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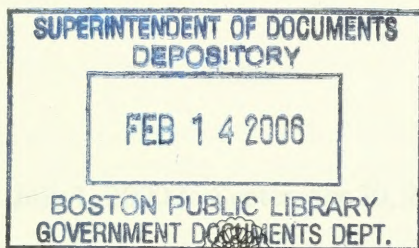
United States Congressional Ser

Government
Documents



House Document

No. 301



STATEMENT OF DISBURSEMENTS OF HOUSE

JULY 1–SEPTEMBER 30, 2000

PART 1 OF 2

United States Congressional Serial Set

Serial Number 14655

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2000 to September 30, 2000

Part 1 of 2



October 12, 2000. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2000

LETTER OF SUBMITTAL

October 12, 2000

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2000 through September 30, 2000.

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

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 2000 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	731,725.06	209,700.00
				LEADERSHIP STATUTORY TOTALS:	731,725.06	209,700.00
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	685,856.39	260,114.74
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	685,856.39	260,114.74
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	782.01	116.07
				TRAVEL	3,027.44	670.50
				RENT, COMMUNICATION, UTILITIES	828.71	133.87
				PRINTING AND REPRODUCTION	1,035.80	9.60
				SUPPLIES AND MATERIALS	53,372.30	14,010.01
				EQUIPMENT	395.00	0.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	59,441.26	14,940.35
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	24,999.96	6,249.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	24,999.96	6,249.99
				OFFICE TOTALS:	1,502,022.67	491,004.78
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		HAAS, GAREN LEHMAN	07/01/00	FLOOR ASSISTANT (STATUTORY)	34,950.00	34,950.00
		JENSEN, JIMMY	07/01/00	ASSISTANT TO SPEAKER POLICY (STAT)	34,950.00	34,950.00
		KENIRY, DANIEL	07/01/00	SR FLOOR ASSISTANT (STAT)	34,950.00	34,950.00
		LANCASTER, SAMUEL G	07/01/00	DIRECTOR OF SPEAKER OPS (STAT)	34,950.00	34,950.00
		SURRENANT, CHRISTY ANN	07/01/00	DIRECTOR OF ADMINISTRATION (STAT)	34,950.00	34,950.00
		VAN DER MEID, THEODORE J	07/01/00	COUNSEL & DIR OF FLOOR ACT (STAT)	34,950.00	34,950.00
				PERSONNEL COMPENSATION TOTALS:	209,700.00	209,700.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ALTHOFF, AVERY	07/11/00	WRITER	8,222.22	8,222.22
		BOURNE, MARGARET R	07/01/00	STAFF ASSISTANT	10,256.01	10,256.01
		CONNELLY, JENNIFER	08/31/00	ASSISTANT SCHEDULER	11,333.34	11,333.34
		DO,	09/01/00	EXECUTIVE ASSISTANT	6,666.67	6,666.67
		COOK, JESSICA M	09/15/00	INTERN	711.11	711.11
		GUMMINGS, CHRISTIN D	07/01/00	STAFF ASSISTANT	11,250.00	11,250.00
		GOLDBERG, JOSHUA	07/01/00	FLOOR ASSISTANT	17,250.00	17,250.00
		HATFIELD, ANNE P	09/12/00	INTERN	791.67	791.67
		HEALON, WILLIAM	09/01/00	STAFF ASSISTANT	2,083.33	2,083.33
		HODGES, RACHEL A	07/01/00	OFFICE MANAGER	21,249.99	21,249.99
		INGOLS, ADAM B	07/01/00	EXECUTIVE STAFF ASSISTANT	15,999.99	15,999.99
		JEFFRIES, PETER M	07/01/00	COMMUNICATIONS DIRECTOR	10,439.76	10,439.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE SPEAKER—Con.						
		JONES PRISCILLA J	07/01/00	EXECUTIVE STAFF ASSISTANT	13,958.33	
		KLESS KATHERINE ANNE	07/01/00	ASSISTANT TO THE SPEAKER	9,999.99	
		KURTH TIMOTHY J	07/01/00	ASST TO THE SPEAKER FOR POLICY	24,999.99	
		LASCH RONALD	09/01/00	FLOOR ASSISTANT	5,325.00	
		MOON ABIGAIL M	07/01/00	PRESS ASSISTANT	9,000.00	
		MORRELL JIM	07/01/00	WRITER	422.22	
		MULLEN JAMES G	07/01/00	SYSTEMS ADMINISTRATOR	12,500.01	
		OGBORN WILLIAM	08/21/00	ASSISTANT SYSTEMS ADMINISTRATOR	2,777.77	
		PAGE JENNIE	07/01/00	STAFF ASSISTANT	7,250.00	
		PENNINGTON AMANDA	07/01/00	STAFF ASSISTANT	133.33	
		RALSTON PAIGE	07/01/00	DEPUTY PRESS SECRETARY	18,000.00	
		REINERTSEN EMILY	07/01/00	STAFF ASSISTANT	13,250.01	
		SCHEVE CHRISTOPHER S	07/01/00	POLICY ANALYST	9,999.99	
		THOMPSON DAVID S	07/01/00	ASST TO THE SPEAKER FOR PLANNING	16,290.01	
					260,114.74	
					260,114.74	
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
07-31	S7	00213000198	07/01/00	TRANSIT BENEFIT	46.93	
08-31	S7	00244000185	08/01/00	TRANSIT BENEFIT	69.14	
					116.97	
PERSONNEL BENEFITS TOTALS						
TRAVEL						
09-12	P1	0SH01000299	08/29/00	AIRFARE MAINE TO WDC	296.00	
09-12	P1	0SH01000300	08/29/00	PARKING	12.00	
09-12	P1	0SH01000301	08/29/00	MILEAGE	71.50	
09-15	P1	0SH01000298	08/17/00	AIRFARE WDC-CHICAGO-RETURN	117.00	
09-22	P1	0SH01000307	09/15/00	ROUNDTrip TO PHILADELPHIA	160.00	
09-25	P1	0SH01000321	08/17/00	PARKING	14.00	
					670.50	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	0SH01000257	06/02/00	OVERNIGHT SERVICES	7.24	
07-13	P1	0SH01000258	05/18/00	OVERNIGHT SERVICES	10.91	
07-13	P1	0SH01000259	05/25/00	OVERNIGHT SERVICES	7.29	
07-13	P1	0SH01000260	04/14/00	OVERNIGHT SERVICES	7.24	
07-13	P1	0SH01000261	06/09/00	OVERNIGHT SERVICES	3.67	
08-28	P1	0SH01000291	06/21/00	OVERNIGHT SERVICES	3.62	
08-28	P1	0SH01000292	07/03/00	OVERNIGHT SERVICES	3.74	
08-28	P1	0SH01000293	07/25/00	OVERNIGHT SERVICES	43.55	
09-14	P1	0SH01000304	08/10/00	OVERNIGHT SERVICES	11.46	
09-14	P1	0SH01000305	08/28/00	OVERNIGHT SERVICES	10.86	
09-25	P1	0SH01000313	08/24/00	OVERNIGHT SERVICES	10.83	
09-25	P1	0SH01000314	07/20/00	OVERNIGHT SERVICES	3.82	
09-25	P1	0SH01000309	07/11/00	DELIVERY SERVICE	6.22	

09-29	PI	OSHO1000320	FEDERAL EXPRESS CORP	09/06/00	09/07/00	OVERNIGHT SERVICES	3.62
08-31	S3	00244000015	PRINTING AND REPRODUCTION	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	133.87
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	9.60
07-07	PI	OSHO1000247	AQUA COOL	04/30/00	04/30/00	WATER SERVICES	114.00
07-07	PI	OSHO1000250	COFFEE PLUS INC.	02/22/00	02/22/00	COFFEE SERVICES	144.80
07-07	PI	OSHO1000249	JOE RAGAN'S COFFEE	06/06/00	06/06/00	WATER SERVICES	103.60
07-07	PI	OSHO1000249	DO	05/19/00	05/19/00	WATER SERVICES	123.60
07-07	PI	OSHO1000249	DO	05/31/00	05/31/00	WATER SERVICES	20.00
07-07	PI	OSHO1000248	LEXIS-NEXIS	05/31/00	05/31/00	SERVICES FOR MAY	907.50
07-07	PI	OSHO1000246	MID ATLANTIC COCA COLA	05/24/00	05/24/00	COKE FOR MEETINGS	300.20
07-07	PI	OSHO1000246	DO	05/31/00	05/31/00	COKE FOR MEETINGS	314.60
07-07	PI	OSHO1000246	DO	06/07/00	06/07/00	COKE FOR MEETINGS	321.80
07-13	PI	OSHO1000266	AMERIGLOBE PUBLISHING	05/22/00	05/22/00	AMERICAN ACCESS TO INFO GUIDE	287.98
07-13	PI	OSHO1000265	AQUA COOL	05/01/00	05/31/00	WATER SERVICES	177.00
07-13	PI	OSHO1000264	COFFEE PLUS INC.	06/27/00	06/27/00	WATER SERVICES	87.60
07-13	PI	OSHO1000255	COLUMBIA BOOKS, INC	05/16/00	05/16/00	WASHINGTON REPRESENTATIVES	105.10
07-13	PI	OSHO1000263	JOE RAGAN'S COFFEE	06/09/00	06/09/00	COFFEE SERVICES	84.90
07-13	PI	OSHO1000256	NATIONAL JOURNAL GROUP	06/14/00	06/14/00	CAPITOL SOURCE	485.93
07-17	PI	OSHO1000267	UPTOWN CATERERS INC.	06/14/00	06/14/00	MEETING SERVICES	162.00
07-17	PI	OSHO1000268	DO	06/16/00	06/16/00	MEETING SERVICES	162.00
07-17	PI	OSHO1000269	DO	06/06/00	06/06/00	MEETING SERVICES	144.00
07-17	PI	OSHO1000270	DO	06/06/00	06/06/00	MEETING SERVICES	144.00
07-17	PI	OSHO1000271	DO	06/09/00	06/09/00	MEETING SERVICES	162.00
07-17	PI	OSHO1000272	DO	06/13/00	06/13/00	MEETING SERVICES	144.00
07-17	PI	OSHO1000273	DO	05/16/00	05/16/00	MEETING SERVICES	144.00
07-17	PI	OSHO1000274	DO	05/19/00	05/19/00	MEETING SERVICES	326.40
07-17	PI	OSHO1000275	DO	05/19/00	05/19/00	MEETING SERVICES	162.00
07-17	PI	OSHO1000276	DO	05/23/00	05/23/00	MEETING SERVICES	264.00
07-17	PI	OSHO1000277	DO	05/23/00	05/23/00	MEETING SERVICES	144.00
07-17	PI	OSHO1000278	DO	04/12/00	04/12/00	MEETING SERVICES	66.00
07-17	PI	OSHO1000279	DO	05/02/00	05/02/00	MEETING SERVICES	144.00
07-17	PI	OSHO1000280	DO	05/04/00	05/04/00	MEETING SERVICES	216.00
07-17	PI	OSHO1000281	DO	05/05/00	05/05/00	MEETING SERVICES	162.00
07-17	PI	OSHO1000282	DO	05/12/00	05/12/00	MEETING SERVICES	162.00
07-17	PI	OSHO1000283	DO	02/16/00	02/14/01	REFUND: DUPLICATE PAYMENT	-1,397.00
08-24	HR	141739	NATIONAL JOURNAL GROUP	04/14/00	04/14/00	REFUND: OVERPAYMENT	-30.00
08-24	HR	141739	DO	07/31/00	07/31/00	WATER SERVICES	93.00
08-28	PI	OSHO1000286	AQUA COOL	06/30/00	06/30/00	WATER SERVICES	121.00
08-28	PI	OSHO1000289	DO	06/29/00	06/29/00	WATER SERVICES	103.60
08-28	PI	OSHO1000288	JOE RAGAN'S COFFEE	06/27/00	06/27/00	COFFEE SERVICES	6.80
08-28	PI	OSHO1000288	DO	06/22/00	06/22/00	COFFEE SERVICES	40.00
08-28	PI	OSHO1000288	DO	07/13/00	07/13/00	COFFEE SERVICES	56.95
08-28	PI	OSHO1000288	DO	07/31/00	07/31/00	WATER SERVICES	64.75
08-28	PI	OSHO1000290	DO	07/21/00	07/21/00	COFFEE SERVICES	165.00
08-28	PI	OSHO1000290	DO	07/26/00	07/26/00	WATER SERVICES	64.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE SPEAKER—Con.						
08-28	P1	OSH01000290	06/20/00	COFFEE SERVICES	40.00	
08-28	P1	OSH01000290	06/14/00	WATER SERVICES	129.50	
08-28	P1	OSH01000294	07/31/00	SERVICES FOR JUNE	907.50	
08-28	P1	OSH01000294	06/30/00	SERVICES FOR JULY	907.50	
08-28	P1	OSH01000287	07/26/00	CONES FOR MEETINGS	118.95	
08-28	P1	OSH01000287	07/12/00	CONES FOR MEETINGS	158.85	
08-28	P1	OSH01000287	07/19/00	CONES FOR MEETINGS	142.40	
08-28	P1	OSH01000287	08/02/00	CONES FOR MEETINGS	103.25	
09-14	P1	OSH01000303	08/11/00	COFFEE SERVICE	77.70	
09-14	P1	OSH01000303	08/11/00	COFFEE SERVICE	40.00	
09-14	P1	OSH01000303	09/05/00	COFFEE SERVICE	40.00	
09-25	P1	OSH01000310	08/31/00	WATER SERVICE	58.00	
09-25	P1	OSH01000312	09/06/00	COFFEE SERVICES	51.80	
09-25	P1	OSH01000312	09/11/00	COFFEE SERVICES	123.60	
09-25	P1	OSH01000311	08/31/00	SERVICES FOR AUGUST	907.50	
09-25	P1	OSH01000316	06/28/00	CONES FOR MEETINGS	31.40	
09-25	P1	OSH01000316	07/05/00	CONES FOR MEETINGS	72.00	
09-25	P1	OSH01000316	08/09/00	CONES FOR MEETINGS	166.65	
09-25	P1	OSH01000316	08/30/00	CONES FOR MEETINGS	104.10	
09-25	P1	OSH01000308	09/06/00	MEETING SERVICES	3,665.00	
09-29	P1	OSH01000322	09/20/00	COFFEE SERVICES	211.45	
SUPPLIES AND MATERIALS TOTALS:					14,010.01	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					14,940.05	
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-05	P1	OSH01000245	07/01/00	OFFICIAL EXPENSES FOR JULY	2,083.33	
09-08	P1	OSH01000296	09/01/00	OFFICIAL EXPENSES FOR SEPT	2,083.33	
09-28	P1	OSH01000317	08/01/00	OFFICIAL EXPENSES FOR AUGUST	2,083.33	
PERSONNEL BENEFITS TOTALS:					6,249.99	
LEADERSHIP OFFICIAL EXPENSES TOTALS:					6,249.99	
OFFICE TOTALS:					491,004.78	
FISCAL YEAR 2000 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					546,150.00	
LEADERSHIP STATUTORY TOTALS:					546,150.00	
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					1,041,706.55	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					1,041,706.55	
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL					1,714.14	
RENT, COMMUNICATION UTILITIES					-5,885.37	
PRINTING AND REPRODUCTION					1,573.89	

SUPPLIES AND MATERIALS 33,720.04
 LEADERSHIP LUMP SUM NONPERS. TOTALS: 34,095.42

PERSONNEL BENEFITS 9,999.96
 LEADERSHIP OFFICIAL EXPENSES TOTALS: 9,999.96

OFFICE TOTALS: 484,284.57

LEADERSHIP STATUTORY PERSONNEL COMPENSATION

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION

LEADERSHIP STATUTORY PERSONNEL COMPENSATION

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION

LEADERSHIP STATUTORY PERSONNEL COMPENSATION

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION

LEADERSHIP STATUTORY PERSONNEL COMPENSATION

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION

LEADERSHIP STATUTORY PERSONNEL COMPENSATION

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION

8,466.27
 3,830.44
 1,666.66
 1,666.66
 484,284.57

33,720.04
 34,095.42
 9,999.96
 9,999.96
 1,631,951.93

34,950.00
 34,950.00
 34,950.00
 34,950.00
 139,800.00
 139,800.00

6,999.99
 16,500.00
 33,500.01
 28,250.01
 33,500.01
 12,999.99
 29,750.01
 583.33
 9,000.00
 6,374.99
 20,000.01
 33,500.01
 13,500.01
 333.33
 10,000.00
 424.02
 3,750.00
 32,250.00
 29,124.99
 10,000.00
 229.32
 7,250.01
 338,987.47
 338,987.47

105.00
 140.00
 105.00
 5.00

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP STATUTORY TOTALS:

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP STATUTORY TOTALS:

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP STATUTORY TOTALS:

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

BOYLE,MIK R 07/01/00 09/30/00 DEPUTY FLOOR ASSISTANT 6,999.99
 CARPER, TIFFANY 07/01/00 09/30/00 ASST TO THE MAJORITY LEADER 16,500.00
 CLANCY, DEAN F 07/01/00 09/30/00 SENIOR POLICY ANALYST 33,500.01
 COOPER, HORACE 07/01/00 09/30/00 DIRECTOR OF COALITIONS 28,250.01
 DAVIS, MICHELE A 07/01/00 09/30/00 COMMUNICATIONS DIRECTOR 33,500.01
 DIAMOND, RICHARD 07/01/00 09/30/00 DIR OF ONLINE COMMUNICATIONS 12,999.99
 FARRY, DOUGLAS 07/01/00 09/30/00 POLICY ANALYST 29,750.01
 HAPES, BREWNA 09/26/00 09/30/00 COMMUNICATIONS COORDINATOR 583.33
 LEVY, LEAH G 07/01/00 09/30/00 SCHEDULER 9,000.00
 MAIN, JULIE T 07/10/00 09/30/00 PRESS ASSISTANT 6,374.99
 MCGILL, SIOBHAN 07/01/00 09/30/00 SENIOR FLOOR ASSISTANT 20,000.01
 MORRELL, PAUL 07/01/00 09/30/00 DIRECTOR OF SPECIAL PROJECTS 33,500.01
 MULLEN, JAMES G 07/01/00 09/30/00 SYSTEMS ADMINISTRATOR 13,500.01
 OGBORN, WILLIAM 08/21/00 09/30/00 333.33
 PHELAN, MARK A 07/01/00 09/30/00 STAFF ASSISTANT 10,000.00
 DO 06/05/00 06/30/00 STAFF ASSISTANT (OVERTIME) 424.02
 SCOGGINS, AMANDA P 07/01/00 07/18/00 DEPUTY COALITIONS DIRECTOR 3,750.00
 STIRRUP, HEIDI ANN 07/01/00 09/30/00 SENIOR POLICY ADVISOR 32,250.00
 THART, JESSICA B 07/01/00 07/07/00 STAFF ASSISTANT 29,124.99
 DO 06/01/00 06/30/00 STAFF ASSISTANT (OVERTIME) 10,000.00
 TOBIAS, ELIZABETH S 07/01/00 09/30/00 SPECIAL ASST TO THE MAJ LEADER 229.32
 TOMBERLIN, MICHAEL 06/01/00 06/30/00 STAFF ASSISTANT (OVERTIME) 7,250.01
 DO 07/01/00 09/30/00 SCHEDULING ASSISTANT 338,987.47
 WEST, CHRISTAL R 07/01/00 09/30/00 338,987.47

07-12 P1 OML01000126 HON. DICK ARMEY 105.00
 07-12 P1 OML01000133 DO 140.00
 -08-24 P1 OML01000147 DO 105.00
 08-31 P1 OML01000151 DAVID HOBBS 5.00

05/04/00 05/18/00 FASTTOLL/SMARTTAG 105.00
 09/25/00 06/21/00 FAST TOLL/SMARTTAG 140.00
 07/19/00 07/19/00 FAST TOLL/SMART TAG 105.00
 08/17/00 08/17/00 GASOLINE 5.00

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP STATUTORY TOTALS:

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP STATUTORY TOTALS:

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP STATUTORY TOTALS:

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000: OFFICE OF THE MAJORITY LEADER—Con.						
08-31	P1	0MLO1000151	DO	PARKING	28.00	
08-31	P1	0MLO1000151	DO	MEALS	73.27	
08-31	P1	0MLO1000151	DO	RENTAL CAR	56.30	
08-31	P1	0MLO1000151	DO	OFFICIAL TRAVEL	461.00	
08-31	P1	0MLO1000156	DO	HOTEL	101.57	
				TRAVEL TOTALS:	1,025.14	
07-31	HV	04901001035	05/27/00	CORR. 6/5/00.DOC# 0MLO1000121	-2,946.28	
08-31	HV	04901001104	05/27/00	CORR. 6/27/00.DOC# 0MLO1000121	-2,946.28	
09-12	P1	0MLO1000199	07/26/00	EXPRESS MAIL	3.62	
09-12	P1	0MLO1000161	08/23/00	EXPRESS MAIL	3.57	
				RENT, COMMUNICATION, UTILITIES TOTALS	-5,895.37	
07-31	SS	00213000014	07/01/00	PHOTOGRAPHIC (TRANSFER)	134.20	
08-31	SS	00244000009	08/01/00	PHOTOGRAPHIC (TRANSFER)	132.00	
09-30	SS	00274000012	09/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS	284.40	
SUPPLIES AND MATERIALS						
07-12	P1	0MLO1000127	07/09/00	BEVERAGE FOR OFFICIAL MTG	74.90	
07-12	P1	0MLO1000129	06/26/00	BEVERAGE FOR MTG	66.15	
07-12	P1	0MLO1000128	08/01/00	1 YR SUBSCRIPTION	42.12	
07-12	P1	0MLO1000125	06/29/00	FOOD FOR OFFICIAL MEETING	55.03	
07-12	P1	0MLO1000130	06/27/00	FOOD FOR MEETING	180.00	
07-12	P1	0MLO1000131	06/21/00	FOOD FOR MEETING	48.00	
07-12	P1	0MLO1000132	07/13/00	FOOD FOR MEETING	67.50	
07-13	P1	0MLO1000134	05/01/00	BOTTLED WATER	100.00	
07-13	P1	0MLO1000135	05/01/00	BOTTLED WATER	164.00	
07-13	P1	0MLO1000136	06/22/00	FOOD FOR MEETING	67.50	
07-13	P1	0MLO1000137	06/20/00	FOOD FOR MEETING	180.00	
08-01	P1	0MLO1000140	06/30/00	BOTTLED WATER	81.02	
08-01	P1	0MLO1000139	07/18/00	FOOD FOR MEETING	50.17	
08-01	P1	0MLO1000139	07/13/00	FOOD FOR MEETING	39.18	
08-01	P1	0MLO1000138	07/18/00	FOOD FOR MEETING	180.00	
08-02	P1	0MLO1000143	07/23/00	BEVERAGE SERVICE	31.75	
08-02	P1	0MLO1000142	08/05/00	SUBSCRIPTION	69.95	
08-02	P1	0MLO1000141	09/01/01	SUBSCRIPTION	305.00	
08-02	P1	0MLO1000144	06/27/00	REFERENCE MATERIAL	56.69	
08-02	P1	0MLO1000145	07/18/00	FOOD FOR MEETING	180.00	
08-24	P1	0MLO1000150	09/20/00	SUBSCRIPTION	537.60	
08-24	P1	0MLO1000149	09/18/00	SUBSCRIPTION	44.00	
08-24	P1	0MLO1000148	07/26/00	FOOD FOR MEETING	33.60	
08-30	HV	04901001093	07/13/00	FRAMING (TRANSFER)	31.00	
08-31	HV	04901001102	04/05/00	CORR. 4/18/00.DOC# 0SSPA39091	-290.00	

08-31	HV	04901001102	DO	03/31/00	04/05/00	CORR. 4/18/00 DOC# OSSPA39091	-290.00
08-31	HV	04901001102	DO	03/31/00	04/05/00	CORR. 4/18/00 DOC# OSSPA39091	-290.00
08-31	HV	04901001102	DO	03/31/00	04/05/00	CORR. 4/18/00 DOC# OSSPA39091	-145.00
08-31	HV	04901001102	DO	03/31/00	04/05/00	CORR. 4/18/00 DOC# OSSPA39091	-245.00
08-31	PI	0ML01000152	AQUA COOL	07/31/00	07/31/00	BOTTLED WATER	71.00
08-31	PI	0ML01000153	DO	07/31/00	07/31/00	BOTTLED WATER	61.52
08-31	PI	0ML01000154	BACON'S CLIPPING BUREAU	08/18/00	08/18/00	REFERENCE MATERIAL	1,895.00
08-31	PI	0ML01000157	LEXIS-NEXIS	02/29/00	02/29/00	ON-LINE SERVICE	907.50
08-31	PI	0ML01000157	DO	03/31/00	03/31/00	ON-LINE SERVICE	907.50
08-31	PI	0ML01000157	DO	04/30/00	04/30/00	ON-LINE SERVICE	907.50
08-31	PI	0ML01000157	DO	05/31/00	05/31/00	ON-LINE SERVICE	907.50
08-31	PI	0ML01000157	DO	06/30/00	06/30/00	ON-LINE SERVICE	907.50
08-31	PI	0ML01000155	U.S. NEWS SUBSCRIPTION DEPT	09/01/00	08/31/01	SUBSCRIPTION	44.00
09-12	PI	0ML01000164	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	102.00
09-12	PI	0ML01000162	COFFEE PLUS INC.	08/30/00	08/30/00	BEVERAGE SERVICE	37.80
09-12	PI	0ML01000162	DO	08/20/00	08/20/00	BEVERAGE SERVICE	75.70
09-12	PI	0ML01000160	HON. DICK ARMEY	09/07/00	09/07/00	FOOD	68.07
09-29	PI	0ML01000167	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	48.52
09-29	PI	0ML01000168	DO	08/31/00	08/31/00	BOTTLED WATER	40.00
						SUPPLIES AND MATERIALS TOTALS:	8,405.27
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,830.44

LEADERSHIP OFFICIAL EXPENSES							833.33
PERSONNEL BENEFITS							833.33
08-11	PI	0ML01000146	HON. DICK ARMEY	08/01/00	08/30/00	OFFICIAL EXPENSES FOR AUGUST	1,665.66
09-11	PI	0ML01000158	DO	09/01/00	09/30/00	OFFICIAL EXPENSES FOR SEPT	1,665.66
						PERSONNEL BENEFITS TOTALS:	1,665.66
						LEADERSHIP OFFICIAL EXPENSES TOTALS	1,665.66
						OFFICE TOTALS:	484,284.57

FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER							173,383.77
LEADERSHIP STATUTORY							173,383.77
LEADERSHIP LUMP SUM PERSONNEL							216,478.44
LEADERSHIP LUMP SUM NONPERS.							216,478.64
						PERSONNEL COMPENSATION	674,419.28
						PERSONNEL COMPENSATION	674,419.28
						PERSONNEL BENEFITS	826,004.35
						TRAVEL	826,004.35
						RENT, COMMUNICATION, UTILITIES	914.01
						PRINTING AND REPRODUCTION	26,128.29
						OTHER SERVICES	16,183.06
						SUPPLIES AND MATERIALS	15,161.13
						EQUIPMENT	3,300.29
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	144,681.73
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,156.52
						PERSONNEL BENEFITS	207,525.03

LEADERSHIP OFFICIAL EXPENSES							9,999.96
PERSONNEL BENEFITS							9,999.96
08-11	PI	0ML01000146	HON. DICK ARMEY	08/01/00	08/30/00	OFFICIAL EXPENSES FOR AUGUST	2,499.99
09-11	PI	0ML01000158	DO	09/01/00	09/30/00	OFFICIAL EXPENSES FOR SEPT	2,499.99
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS	2,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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HOUSE LEADERSHIP—Con.
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER—Con.

OFFICE TOTALS: 1,717,948.62
439,806.10

LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		FRYMOYER, WILLIAM K	07/01/00	09/30/00	RESEARCH DIRECTOR (STATUTORY)	20,499.99
		HENRY, GEORGE H	07/01/00	09/30/00	STAFF ASSISTANT (STATUTORY)	34,950.00
		JEFFERSON, CHARLES C	07/01/00	09/30/00	SPECIAL ASSISTANT (STATUTORY)	20,000.01
		KOLLURI, KRIS	07/01/00	07/09/00	LEGISLATIVE DIRECTOR NMS	2,000.00
		MULTOP, JOHN RIDGWAY	07/01/00	09/30/00	STAFF ASSISTANT (STATUTORY)	26,250.00
		POLICELLI, MAURA	07/01/00	09/30/00	DISTRICT ADVISOR NMS (STAT)	18,000.01
		RAMMO, BERNARD	07/01/00	09/30/00	COUNSEL TO THE LEADER (STAT)	24,189.75
		THOMPSON, DARREL L	07/01/00	09/30/00	SENIOR POLICY ADVISOR (STAT)	27,500.01
					PERSONNEL COMPENSATION TOTALS:	173,389.77
					LEADERSHIP STATUTORY TOTALS:	173,389.77

LEADERSHIP LUMP SUM PERSONNEL COMPENSATION						
		BRAND, ADAM G	07/01/00	09/30/00	STAFF ASSISTANT	8,750.01
		DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)	3,685.19
		BROWN, STEPHEN H	07/01/00	09/30/00	STAFF ASSISTANT	12,500.01
		BYRNES, THOMAS M	07/01/00	09/30/00	DIRECTOR OF PUBLICATIONS	13,749.99
		CORBLEY, CHRISTOPHER A	07/01/00	09/30/00	EXECUTIVE ASSISTANT	7,500.00
		CORBETT, JULIANNE	07/01/00	09/30/00	DIRECTOR OF RADIO	12,500.01
		DALLEK, MATTHEW J	07/01/00	09/30/00	DEPUTY COMMUNICATIONS DIRECTOR	17,916.67
		DWYER, DANIEL O	06/01/00	08/31/00	STAFF ASSISTANT	5,499.99
		DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)	1,229.62
		HARVEY, SUSAN V	07/01/00	09/30/00	DEPUTY COMMUNICATIONS DIRECTOR	14,499.99
		KOLLURI, KRIS	07/01/00	09/30/00	LEGISLATIVE DIRECTOR NMS	13,325.01
		LORENZEN, EDWARD S	07/01/00	09/30/00	STAFF ASSISTANT	15,000.00
		MILLER, ELIZABETH H	07/01/00	09/30/00	DIRECTOR OF SPECIAL EVENTS	15,750.00
		MILLER, LINDSAY	06/01/00	07/31/00	STAFF ASSISTANT	6,750.00
		DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	1,070.96
		OCHS, SHANTI L	07/01/00	09/30/00	DEPUTY FLOOR ASSISTANT	17,499.99
		POLICELLI, MAURA	07/01/00	07/09/00	STAFF ASSISTANT	2,000.00
		RODRIGUEZ, CIAMPOLI, FABOLA	07/01/00	09/30/00	DIRECTOR OF MEDIA OUTREACH	10,500.00
		STOFF, MOLLY K	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
		DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)	912.30
		SWAIN, DANIEL A	07/01/00	09/30/00	ASST TO THE CHIEF OF STAFF	8,750.01
		UPPAL, VIJAY P	09/07/00	09/30/00	STAFF ASSISTANT	1,465.67
		VAZQUEZ, YANFA C	07/01/00	09/30/00	SPECIAL ASSISTANT	8,250.00
		VOORAKKARA, SIDHARTH C	07/01/00	08/31/00	COMMUNICATIONS ADVISOR	10,833.34
		WEDDELL, JENNIFER A	09/14/00	09/30/00	STAFF ASSISTANT	1,038.89
					PERSONNEL COMPENSATION TOTALS:	216,478.64
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	216,478.64

LEADERSHIP LUMP SUM NONPERS.

07-31	S7	00213000151	07/01/00	07/31/00	TRANSIT BENEFIT	90.93
08-31	S7	00244000143	08/01/00	08/31/00	TRANSIT BENEFIT	91.14
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-10	P1	ONL01000435	06/14/00	06/14/00	TRANSPORTATION EXPENSE	8.00
07-10	P1	ONL01000448	06/03/00	06/03/00	AIRFARE #0556	40.00
07-10	P1	ONL01000448	05/20/00	05/04/00	AIRFARE #0556	1,121.40
07-10	P1	ONL01000448	06/03/00	06/03/00	AIRFARE #9747	308.59
07-10	P1	ONL01000448	06/04/00	06/04/00	TRANSPORTATION EXPENSE	63.35
07-10	P1	ONL01000448	05/29/00	06/04/00	MEAL	35.81
07-10	P1	ONL01000451	05/30/00	05/31/00	LODGING	145.95
07-10	P1	ONL01000451	05/29/00	05/30/00	LODGING	178.25
07-10	P1	ONL01000451	06/01/00	06/02/00	LODGING	71.00
07-10	P1	ONL01000449	06/16/00	06/19/00	MEALS	71.60
07-10	P1	ONL01000449	06/16/00	06/19/00	AIRFARE #8267	341.00
07-10	P1	ONL01000449	06/16/00	06/19/00	CAR RENTAL	168.55
07-10	P1	ONL01000449	06/16/00	06/19/00	TRANSPORTATION EXPENSE	15.00
07-10	P1	ONL01000449	06/16/00	06/19/00	LODGING	281.05
08-01	P1	ONL01000450	07/17/00	07/20/00	TRANSPORTATION EXPENSES	14.00
08-01	P1	ONL01000490	07/17/00	07/19/00	MEALS	55.41
08-03	P1	ONL01000508	08/07/00	07/17/00	TRAIN FARE	119.00
08-21	P1	ONL01000510	08/07/00	08/08/00	MEALS ON OFFICIAL TRAVEL	11.68
08-21	P1	ONL01000513	08/01/00	08/03/00	MEALS ON OFFICIAL TRAVEL	42.72
08-21	P1	ONL01000513	08/01/00	08/03/00	TRANSPORTATION EXPENSES	18.00
08-21	P1	ONL01000513	08/07/00	08/07/00	OFFICIAL TRAIN FARE	119.00
08-21	P1	ONL01000513	08/07/00	08/08/00	TRANSPORTATION	20.00
08-21	P1	ONL01000513	08/07/00	08/08/00	TRANSPORTATION EXPENSE	2.80
08-23	P1	ONL01000529	08/01/00	08/03/00	CAR RENTAL	138.65
08-23	P1	ONL01000529	08/01/00	08/03/00	TRAIN FARE	119.00
09-20	P1	ONL01000562	08/22/00	08/22/00	TRANSPORTATION EXPENSES	90.00
09-21	P1	ONL01000574	09/14/00	09/14/00	TRAIN FARE	160.00
09-21	P1	ONL01000574	09/14/00	09/14/00	TRANSPORTATION EXPENSE	10.00
09-21	P1	ONL01000570	08/22/00	08/22/00	AIRFARE #7186	127.00
09-21	P1	ONL01000557	08/21/00	08/25/00	CAR RENTAL ON OFFICIAL TRAVEL	226.79
09-21	P1	ONL01000557	08/21/00	08/26/00	CAR RENTAL FUEL	10.00
09-21	P1	ONL01000557	08/21/00	08/25/00	MEALS ON OFFICIAL TRAVEL	75.22
09-21	P1	ONL01000575	09/14/00	09/14/00	TRANSPORTATION EXPENSE	14.00
09-22	P1	ONL01000573	05/31/00	05/31/00	LODGING	95.00
09-25	P1	ONL01000583	08/21/00	08/25/00	TRAIN FARE	119.00
09-25	P1	ONL01000583	08/21/00	08/26/00	TRANSPORTATION EXPENSES	16.00
09-25	P1	ONL01000584	08/10/00	08/25/00	TRANSPORTATION EXPENSES	261.00
09-25	P1	ONL01000579	09/06/00	09/05/00	OFFICIAL AIRFARE #0286	405.00
09-25	P1	ONL01000579	09/06/00	09/06/00	MEAL	27.27
09-25	P1	ONL01000579	09/06/00	09/06/00	TRANSPORTATION EXPENSES	66.10
TRAVEL TOTALS:						
07-05	P1	ONL01000422	05/29/00	05/29/00	TELEPHONE SERVICE	63.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER—Con.						
07-10	P1	ONK01000432	05/15/00	EXPRESS MAIL	12.50	
07-10	P1	ONK01000436	06/01/00	COURIER SERVICE	175.20	
07-13	P1	ONK01000455	06/08/00	EXPRESS MAIL	13.91	
07-25	P1	ONK01000479	06/26/00	EXPRESS MAIL	14.65	
07-25	P1	ONK01000473	06/28/00	COURIER SERVICE	60.00	
07-25	P1	ONK01000470	07/01/00	PRESS RELEASE SERVICE	1,000.00	
08-01	P1	ONK01000492	07/07/00	EXPRESS MAIL	3.62	
08-01	P1	ONK01000506	07/06/00	EXPRESS MAIL	3.67	
08-01	P1	ONK01000496	07/10/00	COURIER SERVICE	85.90	
08-22	P1	ONK01000516	08/02/00	EXPRESS MAIL	32.33	
08-22	P1	ONK01000519	07/25/00	EXPRESS MAIL	71.29	
08-22	P1	ONK01000523	07/25/00	EXPRESS MAIL	190.35	
08-24	P1	ONK01000541	07/28/00	COURIER SERVICE	3.62	
08-30	P1	ONK01000551	07/20/00	EXPRESS MAIL	3.62	
08-30	P1	ONK01000547	08/04/00	EXPRESS MAIL	38.26	
08-30	P1	ONK01000546	07/31/00	COURIER SERVICE	164.56	
09-20	P1	ONK01000559	08/01/00	PRESS RELEASE SERVICE	1,000.00	
09-20	P1	ONK01000561	06/06/00	EXPRESS MAIL	7.29	
09-20	P1	ONK01000564	08/08/00	EXPRESS MAIL	76.02	
09-21	P1	ONK01000577	08/24/00	EXPRESS MAIL	186.16	
09-21	P1	ONK01000566	08/24/00	EXPRESS MAIL	10.29	
09-21	P1	ONK01000555	08/31/00	COURIER SERVICE	122.61	
09-25	P1	ONK01000584	07/10/00	TELEPHONE SERVICE	12.76	
09-25	P1	ONK01000582	08/07/00	EXPRESS MAIL	62.13	
09-30	S3	00274000013	08/11/00	EXPRESS MAIL	3410.15	
PRINTING AND REPRODUCTION						
07-10	P1	ONK01000438	06/13/00	PRINTING	280.00	
07-13	P1	ONK01000456	06/14/00	PRINTING	40.00	
07-31	S3	00213000015	07/31/00	PHOTOGRAPHIC (TRANSFER)	303.00	
08-22	P1	ONK01000522	08/02/00	PRINTING	67.00	
08-22	P1	ONK01000528	07/12/00	PRINTING	33.50	
08-31	S3	00244000011	08/01/00	PHOTOGRAPHIC (TRANSFER)	27.80	
09-25	P1	ONK01000582	08/22/00	PRINTING	40.00	
09-30	S3	00274000013	09/01/00	PHOTOGRAPHIC (TRANSFER)	187.60	
OTHER SERVICES						
07-10	P1	ONK01000446	05/17/00	CONFERENCE FEE	150.00	
07-10	P1	ONK01000434	06/20/00	EDUCATION EXPENSE	1,052.00	
07-18	P1	ONK01000462	06/20/00	EDUCATION EXPENSE GRUWELL	526.00	
07-18	P1	ONK01000462	06/20/00	EDUCATION EXPENSE SHIELDS	526.00	
07-18	P1	ONK01000462	06/20/00	EDUCATION EXPENSE	423.66	
08-01	P1	ONK01000491	07/10/00	CONFERENCE FEE	75.00	
07-05	P1	ONK01000425	06/18/01	SUBSCRIPTION	2,752.66	
SUPPLIES AND MATERIALS						
CONGRESSIONAL QUARTERLY, INC						
					PRINTING AND REPRODUCTION TOTALS:	978.90
					OTHER SERVICES TOTALS:	365.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3410.15

07-05	P1	0NL01000476	LEGAL TIMES	09/15/01	SUBSCRIPTION	265.00
07-05	P1	0NL01000423	MOSES C. MERCADO	06/21/00	MEETING SERVICES	205.42
07-05	P1	0NL01000424	THE TROVER SHOP	06/26/00	PUBLICATIONS	95.95
07-10	P1	0NL01000441	ACS DESKTOP SOLUTIONS, INC.	05/15/00	OFFICE EQUIPMENT	50.00
07-10	P1	0NL01000437	HENRY SCHEIN	06/13/00	OFFICE SUPPLIES	94.69
07-10	P1	0NL01000442	LAURA NICHOLS	06/15/00	SUBSCRIPTION	15.00
07-10	P1	0NL01000443	DO	06/01/00	SUBSCRIPTION	165.00
07-10	P1	0NL01000447	LEXIS-NEXIS	05/31/01	RESEARCH SERVICE	1,100.00
07-10	P1	0NL01000444	MATRIX INDUSTRIES INC.	06/16/00	MEETING SERVICES	641.75
07-10	P1	0NL01000445	DO	06/21/00	MEETING SERVICES	327.35
07-10	P1	0NL01000429	MOSES C. MERCADO	06/14/00	MEETING SERVICES	151.32
07-10	P1	0NL01000429	DO	06/15/00	MEETING SERVICES	30.50
07-10	P1	0NL01000429	DO	06/15/00	MEETING SERVICES	89.05
07-10	P1	0NL01000429	DO	06/15/00	MEETING SERVICES	89.05
07-10	P1	0NL01000433	THE TROVER SHOP	06/19/00	PUBLICATIONS	113.45
07-10	P1	0NL01000433	DO	06/14/00	PUBLICATIONS	5.95
07-10	P1	0NL01000439	UPTOWN CATERERS INC.	06/14/00	MEETING SERVICES	384.00
07-10	P1	0NL01000440	DO	06/15/00	MEETING SERVICES	105.00
07-10	P1	0NL01000431	WELL DUNN CATERING INC.	06/13/00	MEETING SERVICES	490.00
07-12	P1	0NL01000348	LEXIS-NEXIS	03/01/00	RESEARCH SERVICE	1,100.00
07-13	P1	0NL01000454	MOSES C. MERCADO	06/27/00	MEETING SERVICES	72.70
07-14	P1	0NL01000457	DO	06/29/00	MEETING SERVICES	517.80
07-17	P1	0NL01000459	MATRIX INDUSTRIES INC.	06/26/00	MEETING SERVICES	395.85
07-17	P1	0NL01000458	VARIETY	06/14/00	MEETING SERVICES	219.00
07-25	P1	0NL01000471	COUNCIL ON FOREIGN RELATIONS	06/13/01	SUBSCRIPTION	293.00
07-25	P1	0NL01000472	DEER PARK SPRING WATER	07/01/00	MEETING SERVICES	250.00
07-25	P1	0NL01000482	MATRIX INDUSTRIES INC.	06/05/00	MEETING SERVICES	293.00
07-25	P1	0NL01000482	DO	07/03/00	MEETING SERVICES	139.65
07-25	P1	0NL01000469	THE TROVER SHOP	06/30/00	MEETING SERVICES	386.95
07-25	P1	0NL01000469	DO	01/03/00	PUBLICATIONS	22.25
07-25	P1	0NL01000469	DO	04/17/00	PUBLICATIONS	93.70
07-25	P1	0NL01000474	DO	07/03/00	PUBLICATIONS	93.70
07-25	P1	0NL01000475	UPTOWN CATERERS INC.	06/20/00	MEETING SERVICES	124.20
07-25	P1	0NL01000476	DO	06/20/00	MEETING SERVICES	1,589.00
07-25	P1	0NL01000477	DO	06/27/00	MEETING SERVICES	336.00
07-25	P1	0NL01000478	DO	06/28/00	MEETING SERVICES	444.00
07-25	P1	0NL01000480	WELL DUNN CATERING INC.	06/28/00	MEETING SERVICES	425.00
07-25	P1	0NL01000481	DO	06/29/00	MEETING SERVICES	233.00
07-26	P1	0NL01000483	GREENWORKS	06/19/00	MEETING SERVICES	71.75
07-26	P1	0NL01000467	HISPANIC MAGAZINE	06/01/00	SUBSCRIPTION	18.00
07-26	P1	0NL01000468	USHU	07/13/00	SUBSCRIPTION	34.95
08-01	P1	0NL01000494	CONGRESSIONAL QUARTERLY, INC	07/24/00	SUBSCRIPTION	365.00
08-01	P1	0NL01000491	DARREL THOMPSON	07/27/00	MEETING SERVICES	58.40
08-01	P1	0NL01000493	NATIONAL JOURNAL GROUP	07/06/00	SUBSCRIPTION	30.99
08-01	P1	0NL01000495	THE TROVER SHOP	07/24/00	PUBLICATIONS	115.70
08-01	P1	0NL01000495	DO	07/17/00	PUBLICATIONS	115.70
08-01	P1	0NL01000503	UPTOWN CATERERS INC.	07/12/00	MEETING SERVICES	99.00
08-01	P1	0NL01000504	DO	07/17/00	MEETING SERVICES	99.00
08-01	P1	0NL01000505	DO	07/18/00	MEETING SERVICES	99.00
08-01	P1	0NL01000497	WELL DUNN CATERING INC.	07/11/00	MEETING SERVICES	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER—Con.						
08-01	PI 0NL01000498	DO	07/11/00	MEETING SERVICES	815.00	
08-03	PI 0NL01000502	LEXIS-MEXIS	06/01/00	RESEARCH SERVICE	1,100.00	
08-03	PI 0NL01000500	MATRIX INDUSTRIES INC.	07/14/00	MEETING SERVICES	606.50	
08-03	PI 0NL01000500	DO	07/21/00	MEETING SERVICES	832.45	
08-03	PI 0NL01000499	MATTHEW DALLEK	07/20/00	PUBLICATIONS	13.69	
08-03	PI 0NL01000508	MAURA POLICELLI	05/09/00	OFFICE SUPPLIES	149.88	
08-03	PI 0NL01000508	DO	05/30/00	OFFICE SUPPLIES	52.80	
08-03	PI 0NL01000501	MOSES C MORGADO	07/20/00	MEETING SERVICES	435.25	
08-03	PI 0NL01000507	PITNEY BOWES INC	05/15/00	OFFICE SUPPLIES	352.00	
08-07	PI 0NL01000461	NATIONAL MEDIA INC	04/24/00	REFERENCE MATERIAL	70.00	
08-07	PI 0NL01000461	DO	06/12/00	REFERENCE MATERIAL	10.00	
08-21	PI 0NL01000511	CONGRESSIONAL QUARTERLY, INC	1/00/20	SUBSCRIPTION	1,695.00	
08-21	PI 0NL01000512	DO	09/04/00	09/03/01	SUBSCRIPTION	4,500.00
08-22	PI 0NL01000514	COLUMBIA BOOKS, INC	06/23/00	PUBLICATIONS	116.00	
08-22	PI 0NL01000518	DEER PARK SPRING WATER	06/28/00	MEETING SERVICES	231.00	
08-22	PI 0NL01000517	FABIOLA RODRIGUEZ-CHIAPOLI	08/01/00	PUBLICATIONS	34.95	
08-22	PI 0NL01000520	GREENWORKS	07/10/00	MEETING SERVICES	119.90	
08-22	PI 0NL01000515	LEXIS-MEXIS	07/01/00	RESEARCH SERVICE	1,100.00	
08-22	PI 0NL01000521	MATRIX INDUSTRIES INC.	08/04/00	MEETING SERVICES	413.95	
08-22	PI 0NL01000524	NATIONAL NEWS	09/20/00	SUBSCRIPTION	752.04	
08-22	PI 0NL01000525	THE TROVER SHOP	08/07/00	PUBLICATIONS	89.75	
08-22	PI 0NL01000526	WELL DUNN CATERING INC.	07/26/00	MEETING SERVICES	465.00	
08-22	PI 0NL01000527	DO	07/27/00	MEETING SERVICES	547.50	
08-23	PI 0NL01000537	ARMAND S CHICAGO PIZZERIA	08/09/00	MEETING SERVICES	247.91	
08-23	PI 0NL01000540	DO	07/31/00	MEETING SERVICE	234.22	
08-24	PI 0NL01000538	LAURA NICHOLS	04/01/00	08/31/00	COMPUTER SUBSCRIPTION	223.61
08-24	PI 0NL01000545	HON. RICHARD A. GEPHARDT	07/01/00	07/31/00	COMPUTER SUBSCRIPTION	41.55
08-24	PI 0NL01000543	MATRIX INDUSTRIES INC.	07/05/00	MEETING SERVICES	404.85	
08-24	PI 0NL01000542	THE TROVER SHOP	07/31/00	PUBLICATIONS	113.45	
08-24	PI 0NL01000544	WELL DUNN CATERING INC.	07/18/00	MEETING SERVICES	612.50	
08-30	PI 0NL01000552	BULLETIN NEWS NETWORK	12/05/00	12/04/01	SUBSCRIPTION	1,695.00
08-30	PI 0NL01000553	MATRIX INDUSTRIES INC.	08/21/00	MEETING SERVICES	366.95	
08-30	PI 0NL01000548	THE TROVER SHOP	08/14/00	08/14/00	PUBLICATIONS	29.70
08-30	PI 0NL01000548	DO	08/14/00	08/14/00	PUBLICATIONS	89.75
08-30	PI 0NL01000548	DO	08/21/00	08/21/00	PUBLICATIONS	89.75
08-31	PI 0NL01000549	E COM BUSINESS DIRECTORY	08/16/00	08/15/01	PUBLICATIONS	209.00
09-20	PI 0NL01000563	DEER PARK SPRING WATER	07/28/00	08/26/00	MEETING SERVICES	283.00
09-20	PI 0NL01000560	MATRIX INDUSTRIES INC.	09/01/00	09/01/00	MEETING SERVICES	377.90
09-20	PI 0NL01000558	MATTHEW DALLEK	09/04/00	OFFICE SUPPLIES	12.86	
09-21	PI 0NL01000576	HON. RICHARD A. GEPHARDT	08/01/00	08/31/00	COMPUTER SERVICE	41.55
09-21	PI 0NL01000556	LEADERSHIP DIRECTORIES, INC.	09/01/00	08/31/01	SUBSCRIPTION	305.00
09-21	PI 0NL01000572	LEXIS-MEXIS	08/01/00	08/31/00	RESEARCH SERVICE	1,100.00
09-21	PI 0NL01000565	THE TROVER SHOP	08/28/00	08/28/00	PUBLICATIONS	76.20

09-21	P1	0N1.01000565	DO	09/05/00	PUBLICATIONS	89.75
09-21	P1	0N1.01000571	DO	09/19/00	PUBLICATIONS	41.20
09-21	P1	0N1.01000571	DO	09/18/00	PUBLICATIONS	72.25
09-25	P1	0N1.01000581	MATRIX INDUSTRIES INC	09/08/00	MEETING SERVICES	255.70
09-25	P1	0N1.01000584	MOSES C MERCADO	08/11/00	MEETING SERVICES	349.55
09-25	P1	0N1.01000578	THE TROVER SHOP	09/11/00	PUBLICATIONS	89.75
09-25	P1	0N1.01000578	DO	09/11/00	PUBLICATIONS	10.50
09-25	P1	0N1.01000580	DO	09/12/00	PUBLICATIONS	27.50
09-25	P1	0N1.01000580	DO	09/06/00	PUBLICATIONS	23.70
09-25	P1	0N1.01000580	DO	09/11/00	PUBLICATIONS	23.70
EQUIPMENT						34,900.18
07-25	P1	0N1.01000466	HON. RICHARD A. GEPHARDT	06/01/00	COMPUTER SERVICE	41.55
LEADERSHIP OFFICIAL EXPENSES						47,437.70
PERSONNEL BENEFITS						
07-06	P1	0N1.01000428	HON. RICHARD A. GEPHARDT	07/01/00	OFFICIAL EXPENSES FOR JULY	833.33
08-07	P1	0N1.01000509	DO	08/01/00	OFFICIAL EXPENSES FOR AUGUST	833.33
09-06	P1	0N1.01000554	DO	09/01/00	OFFICIAL EXPENSES FOR SEPT	833.33
PERSONNEL BENEFITS TOTALS						2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS						2,499.99
OFFICE TOTALS:						439,806.10

FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
07-25	P1	0N1.01000463	C-SPAN ARCHIVES	08/10/99	REFERENCE MATERIAL	104.95
SUPPLIES AND MATERIALS TOTALS:						104.95
LEADERSHIP LUMP SUM NONPERS. TOTALS:						104.95
OFFICE TOTALS:						104.95

FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						102,179.49
PERSONNEL COMPENSATION						102,179.49
PERSONNEL COMPENSATION						176,326.38
PERSONNEL COMPENSATION						176,326.38
PERSONNEL BENEFITS						24.94
TRAVEL						1,763.29
RENT, COMMUNICATION UTILITIES						3,951.62
PRINTING AND REPRODUCTION						3,804.78
OTHER SERVICES						238.20
SUPPLIES AND MATERIALS						725.45
LEADERSHIP LUMP SUM NONPERS. TOTALS:						897.13
LEADERSHIP LUMP SUM NONPERS. TOTALS:						37,449.13
PERSONNEL BENEFITS						50,966.56
PERSONNEL BENEFITS						5,000.88

FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
08/10/99	08/10/99	08/10/99	08/10/99	08/10/99	REFERENCE MATERIAL	104.95
SUPPLIES AND MATERIALS TOTALS:						104.95
LEADERSHIP LUMP SUM NONPERS. TOTALS:						104.95
OFFICE TOTALS:						104.95

FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						351,351.73
PERSONNEL COMPENSATION						351,351.73
PERSONNEL COMPENSATION						437,263.02
PERSONNEL COMPENSATION						437,263.02
PERSONNEL BENEFITS						99.87
TRAVEL						7,873.35
RENT, COMMUNICATION UTILITIES						3,951.62
PRINTING AND REPRODUCTION						3,804.78
OTHER SERVICES						238.20
SUPPLIES AND MATERIALS						725.45
LEADERSHIP LUMP SUM NONPERS. TOTALS:						897.13
LEADERSHIP LUMP SUM NONPERS. TOTALS:						37,449.13
PERSONNEL BENEFITS						50,966.56
PERSONNEL BENEFITS						5,000.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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HOUSE LEADERSHIP—Con.
FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP—Con.

LEADERSHIP OFFICIAL EXPENSES TOTALS: 5,000.88
OFFICE TOTALS: 844,612.19

LEADERSHIP STATUTORY PERSONNEL COMPENSATION

HAZEEM, KATHRYN ANN	07/01/00	09/30/00	POLICY DIRECTOR (STAT)	33,039.75
HIRSCHMANN, SUSAN B	07/01/00	09/30/00	CHIEF OF STAFF (STATUTORY)	34,950.00
RUDY, TONY C	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF (STAT)	34,185.74
PERSONNEL COMPENSATION TOTALS:				102,175.49
LEADERSHIP STATUTORY TOTALS:				102,175.49

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION

BARON, JONATHAN M	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	31,549.99
BENOIT, DIANA R	08/01/00	09/30/00		10,200.00
CARTER, JULIANE	07/01/00	09/30/00	APPROPRIATIONS STAFF	17,000.00
DELGADO, NORMA Q	08/01/00	09/30/00		12,333.34
HIGHTOWER, RYAN K	08/01/00	09/30/00		6,166.66
LOPER, BRETT S	09/01/00	09/30/00		10,916.67
DO	07/01/00	07/31/00	APPROPRIATIONS STAFF	5,416.67
MAGUIRE, FRANCIS E	07/01/00	09/30/00	POLICY ANALYST	17,000.00
MALONEY, ANDREW K	07/01/00	07/14/00	ADMINISTRATIVE ASSISTANT	3,555.56
PARK, SCOTT	07/01/00	09/30/00	SPEECH WRITER	13,999.99
PLYLE, THOMAS J	07/01/00	09/30/00	POLICY ANALYST	24,333.33
TRANS, ANN L	08/01/00	09/30/00		21,333.34
WRIGHT, MARY ELLEN	07/01/00	07/31/00	SCHEDULER	2,320.83
PERSONNEL COMPENSATION TOTALS				176,326.38
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				176,326.38

LEADERSHIP LUMP SUM NONPERS. PERSONNEL BENEFITS

07-31	S7	00213000136	TRANSIT BENEFIT	24.94
PERSONNEL BENEFITS TOTALS:				24.94

TRAVEL

07-20	P1	0MWO1000285	ERICA YAMAT	14.00
08-02	P1	0MWO1000328	AUTUMN HANNA	106.00
08-02	P1	0MWO1000333	SUSAN B HIRSCHMANN	104.00
09-01	P1	0MWO1000361	EMILY MILLER	8.00
09-01	P1	0MWO1000382	DO	19.91
09-01	P1	0MWO1000383	DO	29.00
09-01	P1	0MWO1000363	DO	141.30
09-01	P1	0MWO1000363	DO	500.00
09-01	P1	0MWO1000365	DO	120.43
09-01	P1	0MWO1000364	JULIANE CARTER	500.00
09-01	P1	0MWO1000364	DO	140.88

09-01 P1 0MW01000364 DO 56.00
 09-01 P1 0MW01000364 DO 9.77
 09-25 P1 0MW01000382 TONY C. RUDY 7.00
 09-25 P1 0MW01000382 DO 7.00
 TRAVEL TOTALS: 1,763.29

RENT, COMMUNICATION, UTILITIES
 07-17 P1 0MW01000275 PR NEWSWIRE 550.00
 07-20 P1 0MW01000290 FEDERAL EXPRESS CORP 7.99
 07-20 P1 0MW01000291 DO 10.96
 07-20 P1 0MW01000292 DO 10.91
 07-21 P1 0MW01000301 DO 10.81
 07-21 P1 0MW01000318 MICHAEL SCANLON 759.93
 08-02 P1 0MW01000321 FEDERAL EXPRESS CORP 7.74
 08-02 P1 0MW01000322 PR NEWSWIRE 1,057.50
 08-30 P1 0MW01000347 FEDERAL EXPRESS CORP 7.12
 08-30 P1 0MW01000348 DO 10.91
 08-30 P1 0MW01000349 PR NEWSWIRE 1,000.00
 09-01 P1 0MW01000367 FEDERAL EXPRESS CORP 7.17
 09-01 P1 0MW01000368 DO 62.87
 09-20 P1 0MW01000371 DO 11.66
 09-20 P1 0MW01000370 PR NEWSWIRE 1,000.00
 09-25 P1 0MW01000384 EMILY MILLER 4.50
 09-25 P1 0MW01000385 FEDERAL EXPRESS CORP 8.31
 09-28 P1 0MW01000173 UNITED PARCEL SERVICE 10.00
 09-28 P1 0MW01000174 DO 26.83
 09-30 HV 04901001346 MICHAEL SCANLON -799.93
 3,804.78

PRINTING AND REPRODUCTION
 08-31 S3 0024400010 3.20
 09-20 P1 0MW01000380 CONGRESSIONAL MAILING AND 235.00
 PRINTING AND REPRODUCTION TOTALS: 238.20

OTHER SERVICES
 07-21 P1 0MW01000303 TEXAS PRESS CLIPPING 138.00
 08-30 P1 0MW01000353 DO 108.95
 09-20 P1 0MW01000372 DO 157.16
 OTHER SERVICES TOTALS: 404.11

SUPPLIES AND MATERIALS
 07-17 HV 04901001012 31.00
 07-17 P1 0MW01000276 MID ATLANTIC COCA COLA 346.40
 07-17 P1 0MW01000276 DO 71.00
 07-17 P1 0MW01000276 DO 144.00
 07-17 P1 0MW01000276 DO 339.00
 07-17 P1 0MW01000276 DO 845.65
 07-17 P1 0MW01000278 SUSAN B HIRSCHMANN 500.00
 07-17 P1 0MW01000279 DO 460.00
 07-17 P1 0MW01000280 DO 324.86
 07-17 P1 0MW01000281 DO 2,348.12
 07-17 P1 0MW01000282 DO 1,146.60
 07-17 P1 0MW01000283 DO 161.77

RENT, COMMUNICATION, UTILITIES TOTALS:
 PHOTOGRAPHIC (TRANSFER) 3.20
 PRINTING SERVICE 235.00
 PRINTING AND REPRODUCTION TOTALS: 238.20
 CLIPPING SERVICE 138.00
 CLIPPING SERVICE 108.95
 CLIPPING SERVICE 157.16
 OTHER SERVICES TOTALS: 404.11
 FRAMING (TRANSFER) 31.00
 SOFT DRINKS 346.40
 SOFT DRINKS 71.00
 SOFT DRINKS 144.00
 SOFT DRINKS 339.00
 SOFT DRINKS 845.65
 FOOD 500.00
 FOOD 460.00
 FOOD 324.86
 FOOD 2,348.12
 FOOD 1,146.60
 FOOD 161.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP—Con.						
07-17	P1	OMW01000283	06/19/00	FOOD	541.14	
07-17	P1	OMW01000283	06/19/00	FOOD	123.69	
07-17	P1	OMW01000284	06/29/00	FOOD	1,165.02	
07-17	P1	OMW01000274	11/27/00	SUBSCRIPTION	79.97	
07-18	P1	OMW01000271	06/08/00	FOOD AND BEVERAGE	34.65	
07-19	P1	OMW01000273	07/05/00	SUBSCRIPTION	29.97	
07-20	P1	OMW01000293	06/27/00	FOOD	168.00	
07-20	P1	OMW01000294	06/16/00	COFFEE SERVICE	103.75	
07-20	P1	OMW01000295	06/15/00	FOOD	1,051.78	
07-20	P1	OMW01000296	06/30/00	FOOD	29.42	
07-20	P1	OMW01000297	06/12/00	INFORMATION PUBLICATION	469.44	
07-20	P1	OMW01000298	04/12/00	FOOD	110.00	
07-20	P1	OMW01000299	04/08/00	FOOD	64.63	
07-20	P1	OMW01000299	06/20/00	CATERING	94.50	
07-20	P1	OMW01000286	06/22/00	CATERING	121.50	
07-20	P1	OMW01000287	06/13/00	CATERING	94.50	
07-20	P1	OMW01000288	06/15/00	CATERING	121.50	
07-20	P1	OMW01000289	07/07/00	SUPPLIES	225.00	
07-21	P1	OMW01000316	06/29/00	COFFEE SERVICE	10.00	
07-21	P1	OMW01000304	07/12/00	SOFT DRINKS	221.60	
07-21	P1	OMW01000302	04/12/00	SOFT DRINKS	224.80	
07-21	P1	OMW01000315	06/08/00	BOTTLED WATER	169.60	
07-21	P1	OMW01000310	06/28/00	FOOD	288.37	
07-21	P1	OMW01000306	06/27/00	FOOD	157.03	
07-21	P1	OMW01000307	06/29/00	OFFICE SUPPLIES	96.60	
07-21	P1	OMW01000308	05/22/00	FOOD	99.92	
07-21	P1	OMW01000309	05/18/00	FOOD	67.32	
07-21	P1	OMW01000310	07/10/00	FOOD	134.84	
07-21	P1	OMW01000311	07/12/00	OFFICE SUPPLIES	10.58	
07-21	P1	OMW01000312	06/28/00	FOOD	726.00	
07-21	P1	OMW01000313	07/10/00	OFFICE SUPPLIES	142.41	
07-21	P1	OMW01000314	06/26/00	FOOD	139.71	
08-02	P1	OMW01000327	07/10/00	FOOD	100.00	
08-02	P1	OMW01000319	07/12/00	COFFEE SERVICE	95.90	
08-02	P1	OMW01000320	07/19/00	SOFT DRINKS	276.40	
08-02	P1	OMW01000324	07/14/00	SUBSCRIPTION	1,397.00	
08-02	P1	OMW01000331	07/25/00	FOOD	165.00	
08-02	P1	OMW01000332	07/14/00	FOOD	57.91	
08-02	P1	OMW01000334	07/19/00	FOOD	579.49	
08-02	P1	OMW01000335	07/20/00	FOOD	236.95	
08-02	P1	OMW01000335	07/20/00	FOOD	325.00	
08-02	P1	OMW01000336	07/24/00	FOOD	288.12	

08-02	P1	OMW01000336	DO	07/24/00	FOOD	35.35
08-02	P1	OMW01000337	DO	07/12/00	FOOD	80.87
08-02	P1	OMW01000337	DO	07/12/00	FOOD	568.35
08-02	P1	OMW01000338	DO	07/17/00	FOOD	15.52
08-02	P1	OMW01000338	DO	07/17/00	FOOD	370.76
08-02	P1	OMW01000339	DO	07/18/00	FOOD	454.25
08-02	P1	OMW01000329	DO	07/06/00	SUBSCRIPTION	59.96
08-02	P1	OMW01000330	DO	07/18/00	FOOD	55.82
08-03	P1	OMW01000326	DO	07/14/00	FOOD	20.12
08-03	P1	OMW01000323	DO	07/10/00	CATERING SERVICE	697.00
08-11	P1	OMW01000340	DO	06/07/00	FOOD	62.22
08-11	P1	OMW01000341	DO	06/27/00	FOOD	250.00
08-30	P1	OMW01000360	DO	07/27/00	COFFEE SERVICE	10.00
08-30	P1	OMW01000351	DO	08/02/00	SOFT DRINKS	223.20
08-30	P1	OMW01000352	DO	08/23/00	SOFT DRINKS	102.95
08-30	P1	OMW01000346	DO	08/01/00	SUBSCRIPTION	24.00
08-30	P1	OMW01000350	DO	08/20/00	OFFICE SUPPLIES	20.89
08-30	P1	OMW01000354	DO	07/11/00	CATERING	94.50
08-30	P1	OMW01000355	DO	07/13/00	CATERING	121.50
08-30	P1	OMW01000356	DO	07/18/00	CATERING	94.50
08-30	P1	OMW01000357	DO	07/20/00	CATERING	121.50
08-30	P1	OMW01000358	DO	07/25/00	CATERING	94.50
08-30	P1	OMW01000359	DO	07/27/00	CATERING	121.50
08-31	HV	04901001106	DO	07/27/00	FRAMING (TRANSFER)	62.00
09-01	P1	OMW01000366	DO	08/21/00	COFFEE SERVICE	72.75
09-01	P1	OMW01000366	DO	05/24/00	COFFEE SERVICE	10.00
09-20	P1	OMW01000375	DO	09/08/00	FOOD	45.48
09-20	P1	OMW01000369	DO	08/30/00	COFFEE SERVICE	10.00
09-20	P1	OMW01000376	DO	08/30/00	SOFT DRINKS	339.20
09-20	P1	OMW01000378	DO	09/13/00	SOFT DRINKS	178.40
09-20	P1	OMW01000374	DO	09/12/00	FOOD	119.66
09-20	P1	OMW01000374	DO	09/12/00	OFFICE SUPPLIES	177.41
09-20	P1	OMW01000373	DO	09/07/00	CATERING	121.50
09-25	P1	OMW01000379	DO	09/07/00	CATERING	94.50
09-25	P1	OMW01000394	DO	09/13/00	COFFEE SERVICE	113.15
09-25	P1	OMW01000383	DO	09/21/00	SOFT DRINKS	145.65
09-25	P1	OMW01000395	DO	08/01/00	BOTTLED WATER	27.18
09-25	P1	OMW01000396	DO	08/11/00	BOTTLED WATER	111.68
09-25	P1	OMW01000386	DO	09/19/00	FOOD	40.92
09-25	P1	OMW01000387	DO	06/07/00	FOOD	473.90
09-25	P1	OMW01000388	DO	09/06/00	FOOD	294.33
09-25	P1	OMW01000389	DO	09/06/00	FOOD	129.83
09-25	P1	OMW01000390	DO	09/12/00	FOOD	480.05
09-25	P1	OMW01000391	DO	09/18/00	FOOD	858.60
09-25	P1	OMW01000392	DO	09/13/00	CATERING	94.50
09-25	P1	OMW01000393	DO	09/14/00	CATERING	121.50
09-28	P1	OMW01000177	DO	08/31/00	BOTTLED WATER	33.00
09-28	P1	OMW01000175	DO	09/12/00	FOOD AND BEVERAGE	82.49
09-28	P1	OMW01000172	DO	09/13/00	FOOD AND BEVERAGE	22.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP—Con.						
09-28	P1	0NWO1000176	05/07/00	09/07/00	FOOD AND BEVERAGE	384.00
						26,000.89
						32,236.01
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-13	P1	0MWO1000272	07/01/00	07/31/00	OFFICIAL EXPENSES FOR JULY	416.74
08-11	P1	0MWO1000342	08/01/00	08/30/00	OFFICIAL EXPENSES FOR AUGUST	416.74
09-21	P1	0MWO1000381	09/01/00	09/30/00	OFFICIAL EXPENSES FOR SEPT	416.74
						1,250.22
						1,250.22
PERSONNEL BENEFITS TOTALS:						
						1,250.22
LEADERSHIP OFFICIAL EXPENSES TOTALS:						
						3,119.9210
OFFICE TOTALS:						
						214,975.23
						214,975.23
FISCAL YEAR 2000 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
						477,032.81
						477,032.81
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
						717.71
						0.00
						0.00
						731.62
						2,790.85
						0.00
						9,250.00
						40,210.16
						0.00
						53,700.34
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
						53,700.34
OFFICE TOTALS:						
						214,975.23
						214,975.23
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
08/01/00	09/30/00	BERRY, TIMOTHY J	08/01/00	09/30/00	SPECIAL ASSISTANT	4,905.15
07/01/00	09/30/00	BLACKMANN, TREVOR L	07/01/00	09/30/00	SENIOR STAFF ASSISTANT	7,500.00
06/01/00	08/31/00	FALLWNER, CHARLES	06/01/00	08/31/00	SENIOR STAFF ASSISTANT (OVERTIME)	4,250.01
08/01/00	09/30/00	FUNDERBURK, DEANA YOUNG	08/01/00	09/30/00	FLOOR ASSISTANT	937.89
09/01/00	09/30/00	HANNA, AUTUN L	09/01/00	09/30/00	FLOOR ASSISTANT	7,000.00
07/01/00	09/30/00	HARTLEY, GREGG L	07/01/00	09/30/00	CHIEF OF STAFF	10,916.67
08/24/00	09/30/00	INICITTO, JESSICA	08/24/00	09/30/00	DEPUTY PRESS SECRETARY	6,416.67
07/01/00	09/30/00	LOFFREDO, DAWN	07/01/00	09/30/00	SENIOR STAFF ASSISTANT	15,500.01
08/01/00	09/30/00	LORENZINI, AMY L	08/01/00	09/30/00	OFFICE MANAGER	3,288.89
07/01/00	09/30/00	MALONEY, ANDREW K	07/01/00	09/30/00	STAFF ASSISTANT	8,249.99
06/01/00	06/30/00	METCALF, JESSE P	06/01/00	06/30/00	STAFF ASSISTANT (OVERTIME)	10,500.00
07/01/00	09/30/00	MIDDLEMAS, AMANDA M	07/01/00	09/30/00	STAFF ASSISTANT	15,000.00
08/01/00	09/30/00	MILLER, EMILY	08/01/00	09/30/00	STAFF ASSISTANT	4,250.01
						343.28
						10,500.00
						16,541.66

MULLEN, EDWARD	07/01/00	09/30/00	DIRECTOR OF INFORMATION TECHNOLOGY (S)	16,749.99
ROSEMAN, COURTNEY R	08/01/00	08/31/00		1,750.00
DO	09/01/00	09/30/00	STAFF ASSISTANT	3,750.00
ROWAN, PETER M	07/01/00	09/30/00	RESEARCH ASSISTANT	11,000.01
SANTOS, GABRIEL	08/01/00	09/30/00	POLICY ANALYST	6,666.66
SHOGREN, BRETT A	07/01/00	09/30/00		15,124.99
SOUTHWORTH, ALISSA M	08/01/00	09/30/00		5,900.00
VINCENT, JEFFERY	08/01/00	08/15/00		1,041.67
WRIGHT, MARY ELLEN	08/01/00	09/30/00	SPECIAL ASSISTANT	16,041.67
YAMAT, ERICA M	07/01/00	09/30/00		11,250.00
PERSONNEL COMPENSATION TOTALS:				214,975.23
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				214,975.23
OFFICE TOTALS:				214,975.23

FISCAL YEAR 1999 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM NONPERS.

07-05	CO	Z61312568	RENT, COMMUNICATION, UTILITIES	
			TONY C RUDY	
SUPPLIES AND MATERIALS				
07-05	CO	Z61312568	SUSAN B HIRSCHMANN	
07-05	CO	Z61312568	DO	
07-05	CO	Z61312568	DO	
EQUIPMENT				
07-05	CO	Z61312568	TONY C RUDY	
RENT, COMMUNICATION, UTILITIES TOTALS:				
			CANCELED CHECK - STALE DATED	-44.43
				-44.43
			CANCELED CHECK - STALE DATED	-136.11
				-210.49
			CANCELED CHECK - STALE DATED	-137.42
				-484.02
SUPPLIES AND MATERIALS TOTALS:				
			CANCELED CHECK - STALE DATED	-95.00
				-95.00
				-623.45
				-623.45
EQUIPMENT TOTALS:				
LEADERSHIP LUMP SUM NONPERS. TOTALS:				
OFFICE TOTALS:				

FISCAL YEAR 2000 OFFICE OF THE MINORITY WHIP
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL				
LEADERSHIP LUMP SUM NONPERS.				
LEADERSHIP OFFICIAL EXPENSES				
PERSONNEL COMPENSATION				
69,139.74			PERSONNEL COMPENSATION	69,139.74
69,139.74			LEADERSHIP STATUTORY TOTALS:	69,139.74
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				
204,108.97			PERSONNEL COMPENSATION	204,108.97
204,108.97			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	204,108.97
PERSONNEL BENEFITS				
182.02			PERSONNEL BENEFITS	182.02
1,069.00			TRAVEL	1,069.00
2,923.62			RENT, COMMUNICATION, UTILITIES	2,923.62
2,601.10			PRINTING AND REPRODUCTION	2,601.10
988.60			SUPPLIES AND MATERIALS	988.60
4,200.94			EQUIPMENT	4,200.94
0.00				0.00
0.00				0.00
5,528.62			LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,528.62
19,197.65			PERSONNEL BENEFITS	19,197.65
4,626.10				4,626.10
0.00			LEADERSHIP OFFICIAL EXPENSES TOTALS:	0.00
0.00				0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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HOUSE LEADERSHIP—Con
FISCAL YEAR 2000 OFFICE OF THE MINORITY WHIP—Con.

OFFICE TOTALS: 928,684.76 278,777.33

LEADERSHIP STATUTORY PERSONNEL COMPENSATION

07/16/00	09/15/00	STATUTORY	34,569.87
07/16/00	09/30/00	STATUTORY	34,569.87
DUFENDACH, SARAH			69,139.74
GILLE, KATHLEEN W.			69,139.74

PERSONNEL COMPENSATION TOTALS: 138,279.28
LEADERSHIP STATUTORY TOTALS: 138,279.28

LEADERSHIP LUMP SUM PERSONNEL COMPENSATION

07/01/00	09/30/00	AMBAR, AMNA	7,047.25
07/01/00	09/30/00	CLARKE, FRED	25,575.00
08/29/00	09/30/00	FATTOM, LINA	2,612.18
07/01/00	09/30/00	GROSSFELD, JAMES ANDREW	26,249.99
07/01/00	09/30/00	HARTZ, JERRY	6,509.49
07/01/00	09/30/00	JAYARATNE, AORI D	11,621.49
07/01/00	09/30/00	KOVACH, KIMBERLY L	13,612.50
07/01/00	09/30/00	MOON, HOWARD H	16,440.00
07/01/00	09/30/00	NICE-PETERSON, NICOLE	11,621.49
07/01/00	09/30/00	PAUL, SCOTT H	20,136.50
07/01/00	09/30/00	PUEHLER, ERICH	22,263.74
07/01/00	09/30/00	REMSEN, ALLISON L	19,050.00
07/01/00	09/30/00	SHORT, PAULA M	12,016.76
07/01/00	09/30/00	TORRES, WINTER	8,047.95
06/01/00	07/31/00	DO	1,305.33

PERSONNEL COMPENSATION TOTALS: 204,108.97
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 204,108.97

LEADERSHIP LUMP SUM NONPERS. PERSONNEL BENEFITS

07-07	P1	0NWO1000140	ALLISON REMSEN	FOOD AND BEVERAGE	182.02
09-13	P1	0NWO1000169	SARAH DUFENDACH	TRAVEL	182.02
05-14	P1	0NWO1000167	KATHLEEN M GILLE	ARLINE TRANSPORTATION	515.00
09-18	P1	0NWO1000170	DO	TRAVEL EXPENSE CABFARE	19.00
09-20	P1	0NWO1000171	SARAH DUFENDACH	ARLINE TRAVEL	515.00

PERSONNEL BENEFITS TOTALS: 1,069.00

RENT, COMMUNICATION, UTILITIES

07-07	P1	0NWO1000135	UNITED PARCEL SERVICE	DELIVERY SERVICE	16.75
08-17	P1	0NWO1000159	SPEED SERVICE COURIERS	DELIVERY SERVICE	10.00
08-17	P1	0NWO1000158	UNITED PARCEL SERVICE	DELIVERY SERVICE	24.15
08-30	P1	0NWO1000163	FEDERAL EXPRESS CORP	DELIVERY SERVICE	10.70
09-11	P1	0NWO1000166	DO	DELIVERY SERVICE	7.52
09-13	P1	0NWO1000168	DO	DELIVERY SERVICE	7.54

RENT, COMMUNICATION, UTILITIES TOTALS: 76.66

SUPPLIES AND MATERIALS						
07-07	P1	0NW01000138	AQUA COOL	05/31/00	BOTTLED WATER	116.69
07-07	P1	0NW01000139	KIM KOVACH	06/23/00	FOOD AND BEVERAGE	40.11
07-07	P1	0NW01000136	LEXIS-NEXIS	05/31/00	ON LINE SERVICES	275.60
07-07	P1	0NW01000137	UPTOWN CATERERS INC.	06/15/00	FOOD AND BEVERAGE	192.00
07-19	P1	0NW01000146	ALLISON REMSEN	06/25/00	FOOD AND BEVERAGE	170.29
07-19	P1	0NW01000141	CHESAPEAKE BAGEL BAKERY	06/29/00	FOOD AND BEVERAGE	52.27
07-19	P1	0NW01000145	GOLD CUP COFFEE SVC	06/26/00	FOOD AND BEVERAGE	6.75
07-19	P1	0NW01000147	KIM KOVACH	06/28/00	FOOD AND BEVERAGE	29.95
07-19	P1	0NW01000144	MEALS FROM THE HEART, INC.	06/28/00	FOOD AND BEVERAGE	229.00
07-19	P1	0NW01000142	UPTOWN CATERERS INC.	06/22/00	FOOD AND BEVERAGE	192.60
07-19	P1	0NW01000143	DO	06/29/00	FOOD AND BEVERAGE	192.00
08-04	P1	0NW01000148	ALLISON REMSEN	07/20/00	FOOD AND BEVERAGE	163.80
08-04	P1	0NW01000153	AQUA COOL	06/30/00	BOTTLED WATER	110.69
08-04	P1	0NW01000151	CHESAPEAKE BAGEL BAKERY	07/20/00	FOOD AND BEVERAGE	104.72
08-04	P1	0NW01000150	GOLD CUP COFFEE SERVICE	07/20/00	FOOD AND BEVERAGE	89.75
08-04	P1	0NW01000149	KIM KOVACH	07/18/00	FOOD AND BEVERAGE	148.88
08-04	P1	0NW01000154	LEXIS-NEXIS	06/30/00	ON-LINE SERVICES	275.00
08-04	P1	0NW01000152	UPTOWN CATERERS INC.	07/20/00	FOOD AND BEVERAGE	384.00
08-17	P1	0NW01000155	ALLISON REMSEN	07/27/00	FOOD AND BEVERAGE	91.17
08-17	P1	0NW01000157	MEALS FROM THE HEART, INC.	07/27/00	FOOD AND BEVERAGE	229.00
08-17	P1	0NW01000156	UPTOWN CATERERS INC.	07/27/00	FOOD AND BEVERAGE	384.00
08-30	P1	0NW01000161	AQUA COOL	08/24/00	BOTTLED WATER	75.69
08-30	P1	0NW01000160	LEXIS-NEXIS	08/24/00	ON-LINE SERVICE	275.00
08-30	P1	0NW01000162	DO	08/24/00	ON-LINE SERVICE	275.00
09-11	P1	0NW01000164	GOLD CUP COFFEE SERVICE	09/07/00	COFFEE SERVICE	48.95
09-11	P1	0NW01000165	KIM KOVACH	09/07/00	FOOD AND BEVERAGE	49.23
						4,200.94
						5,528.62
						278,777.33

SUPPLIES AND MATERIALS TOTALS: 4,200.94
 LEADERSHIP LUMP SUM INOMPERS. TOTALS: 5,528.62
 OFFICE TOTALS: 278,777.33

FISCAL YEAR 2000, CHIEF DEPUTY MINORITY WHIP
 LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION						
						41,314.54
						41,314.54
						41,314.54

PERSONNEL COMPENSATION TOTALS: 129,490.03
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 129,490.03
 OFFICE TOTALS: 129,490.03

LEADERSHIP LUMP SUM PERSONNEL
 PERSONNEL COMPENSATION

						9,038.49
						4,914.00
						3,342.00
						3,057.00
						2,951.00
						9,038.49
						2,008.56
						4,020.00
						2,945.00
						41,314.54

PERSONNEL COMPENSATION TOTALS: 41,314.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 CHIEF DEPUTY MINORITY WHIP—Con.						
FISCAL YEAR 2000 DEMOCRATIC STEERING AND POLICY LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL					494,783.35	124,500.00
LEADERSHIP STATUTORY TOTALS:					494,783.35	124,500.00
LEADERSHIP LUMP SUM NONPERS.					667,164.87	176,149.92
LEADERSHIP STATUTORY TOTALS:					667,164.87	176,149.92
PERSONNEL COMPENSATION					339.03	94.07
TRAVEL					2,670.51	26.50
RENT, COMMUNICATION, UTILITIES					1,022.03	39.11
PRINTING AND REPRODUCTION					1,651.50	479.16
OTHER SERVICES					1,171.50	1,171.50
SUPPLIES AND MATERIALS					7,825.25	1,690.60
EQUIPMENT					119.85	-1,171.50
LEADERSHIP LUMP SUM NONPERS. TOTALS:					14,799.67	2,329.44
OFFICE TOTALS:					1,176,747.89	302,979.36
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
07/01/00		ALEXANDER CORY B	09/30/00	STAFF ASSISTANT (STATUTORY)		25,500.00
07/01/00		BUTTS CASSANDRA	09/30/00	COUNSEL/POLICY ADVISOR (STATUTORY)		27,500.01
07/01/00		CAPRON MARGARET W	09/30/00	STAFF ASSISTANT (STATUTORY)		21,999.99
07/01/00		COGORNO ROBERT ANTHONY	09/30/00	RESEARCH DIRECTOR (STATUTORY)		24,750.00
07/01/00		O'BRIEN BRETT WILLIAM	09/30/00	FOREIGN POLICY ADVISOR (STAT)		24,750.00
PERSONNEL COMPENSATION TOTALS:						124,500.00
LEADERSHIP STATUTORY TOTALS:						124,500.00
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
07/01/00		BENSON NELS	09/30/00	SYSTEMS ADMINISTRATOR		12,749.99
07/01/00		BOSE AMITABHA	09/30/00	STAFF ASSISTANT		7,500.00
07/01/00		JOHNSON JANEESHA	09/30/00	STAFF ASSISTANT (OVERTIME)		5,499.99
07/01/00		DO	08/31/00	STAFF ASSISTANT		940.06
07/01/00		JUDGE KRISTINE A	09/30/00	STAFF ASSISTANT		19,500.00
07/01/00		KENNEDY SEAN	09/30/00	STAFF ASSISTANT		9,249.99
07/01/00		MESSNER MICHAEL F	09/30/00	RESEARCH ASSOCIATE		10,500.00
07/01/00		MULHALL KYLE W	09/30/00	STAFF ASSISTANT		18,999.99
07/01/00		NAVISKY DANIEL	09/30/00	POLICY ASSISTANT		8,750.01
07/01/00		PAPA GREGORY JAMES	09/30/00	STAFF DIRECTOR		19,700.01
07/01/00		PENCE EDWIN C	09/30/00	STAFF ASSISTANT		9,999.99

ROSENBAUM, AMY	07/01/00	09/30/00	STAFF ASSISTANT	13,250.01
SMITH, KATHLEEN MCALULIFFE	07/01/00	07/14/00	STAFF ASSISTANT	1,438.89
SMITH, LINDA GENE	07/01/00	09/30/00	STAFF ASSISTANT	12,500.01
TEEHEE, KIMBERLY K	07/01/00	09/30/00	STAFF ASSISTANT	14,625.00
WERTH, GEOFF	07/01/00	09/30/00	ASST TO THE EXEC DIRECTOR	8,750.01
DO	06/01/00	07/31/00	ASST TO THE EXEC DIRECTOR (OVERTIME)	2,195.97
				176,149.92
				176,149.92
LEADERSHIP LUMP SUM NONPERS. PERSONNEL BENEFITS				46.93
07-31	S7	00213000062	TRANSIT BENEFIT	47.14
08-31	S7	00244000059	TRANSIT BENEFIT	94.07
TRAVEL				26.50
08-01	P1	00S01000098	BRETT O'BRIEN	39.11
RENT, COMMUNICATION, UTILITIES				39.11
08-01	P1	00S01000098	BRETT O'BRIEN	479.16
PRINTING AND REPRODUCTION				479.16
09-21	P1	00S01000106	XEROX CORPORATION	1,171.50
OTHER SERVICES				1,171.50
07-10	HV	04901000915	RR LIGHTING CO INC	99.00
SUPPLIES AND MATERIALS				99.00
07-10	P1	00S01000091	UPTOWN CATERERS INC	99.00
07-10	P1	00S01000092	DO	-29.00
07-20	HR	1417.11	DIGITAL ARTS	99.00
07-25	P1	00S01000093	UPTOWN CATERERS INC	99.00
07-25	P1	00S01000094	DO	99.00
07-25	P1	00S01000095	DO	99.00
07-25	P1	00S01000096	DO	99.00
07-25	P1	00S01000097	DO	435.00
08-30	P1	00S01000103	DO	48.00
09-11	P1	00S01000099	DO	99.00
09-11	P1	00S01000100	DO	99.00
09-11	P1	00S01000101	DO	99.00
09-11	P1	00S01000102	DO	120.00
09-21	P1	00S01000105	XEROX CORPORATION	225.60
EQUIPMENT				1,650.60
07-10	HV	04901000915	RR LIGHTING CO INC	-1,171.50
EQUIPMENT TOTALS				-1,171.50
LEADERSHIP LUMP SUM NONPERS. TOTALS				2,329.44
OFFICE TOTALS				302,979.36
PERSONNEL COMPENSATION				264,766.66
LEADERSHIP STATUTORY TOTALS				66,766.66
LEADERSHIP STATUTORY TOTALS				66,766.66

FISCAL YEAR 2000 DEMOCRATIC CAUCUS
LEADERSHIP STATUTORY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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HOUSE LEADERSHIP—Con.
 FISCAL YEAR 2000 DEMOCRATIC CAUCUS—Con.
 LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	319,781.59	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	319,781.59	
PERSONNEL BENEFITS	320.21	138.07
TRAVEL	24,208.80	3,344.02
RENT, COMMUNICATION, UTILITIES	2,570.88	716.25
PRINTING AND REPRODUCTION	6,308.26	100.50
OTHER SERVICES	1,566.37	24.69
SUPPLIES AND MATERIALS	23,589.65	5,629.39
EQUIPMENT	5,822.77	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	64,486.94	9,952.92
OFFICE TOTALS:	649,035.19	188,734.80

LEADERSHIP STATUTORY PERSONNEL COMPENSATION	07/01/00	EXECUTIVE DIRECTOR (STATUTORY)	34,041.67
ANGLE, MATTHEW HOYT	07/01/00	VICE CHAIR, CHIEF OF STAFF (STAT)	32,724.99
HUTTON, MICHAEL H			66,766.66
			66,766.66
LEADERSHIP LUMP SUM PERSONNEL COMPENSATION			10,749.99
ABELS, CAMISHA L	07/01/00	DIRECTOR OF MEMBER PROJECTS	1,133.33
BROOKS, ROYCE	07/01/00	INTERN	7,916.67
CARLETON, RONNIE P	09/30/00	ADMINISTRATIVE ASSISTANT	2,166.67
COHEN, DEBORAH R	09/30/00	SYSTEMS MANAGER	7,500.00
DATRI, JAMES E	07/01/00	SHARED EMPLOYEE	5,499.99
DEAN, JENNIFER J	09/30/00	CAUCUS PLANNING DIRECTOR	10,999.99
DIAZ, MELISA TERESA	09/30/00	DEPUTY COMMUNICATIONS DIRECTOR	7,999.99
DIGIACINTO, COREY ANN	01/17/00	ASST TO THE EXEC DIRECTOR	4,166.67
DURIGON, VERA LOU	09/01/00	EXECUTIVE ASSISTANT	12,249.99
EISENHAUER, THOMAS E	01/03/00	SHARED EMPLOYEE	6,069.44
FASSLER, JESS C	07/01/00	POLICY ASSISTANT	9,500.00
GARCIA, SONA J	01/03/00	TASK FORCE COORDINATOR	2,083.33
HILLMAN, SHANNON A	09/01/00	STAFF ASSISTANT	7,500.00
KAUDERS, ANDREW D	07/01/00	VICE CHAIR, PRESS SECRETARY	3,624.99
MAVIROMATIS, DOROTHEA	07/01/00	POLICY ADVISOR	2,100.00
SIGEL, BENJAMIN R	09/01/00	LEGISLATIVE DIRECTOR	4,166.67
SURUMA, ASKIA M	01/03/00	SHARED EMPLOYEE	6,587.50
WALSETH, KRISTIE E			112,015.22
			112,015.22
LEADERSHIP LUMP SUM PERSONNEL COMPENSATION TOTALS:			68,930.00

LEADERSHIP LUMP SUM PERSONNEL COMPENSATION	07/01/00	EXECUTIVE DIRECTOR (STATUTORY)	34,041.67
ANGLE, MATTHEW HOYT	07/01/00	VICE CHAIR, CHIEF OF STAFF (STAT)	32,724.99
HUTTON, MICHAEL H			66,766.66
			66,766.66
LEADERSHIP LUMP SUM PERSONNEL COMPENSATION			10,749.99
ABELS, CAMISHA L	07/01/00	DIRECTOR OF MEMBER PROJECTS	1,133.33
BROOKS, ROYCE	07/01/00	INTERN	7,916.67
CARLETON, RONNIE P	09/30/00	ADMINISTRATIVE ASSISTANT	2,166.67
COHEN, DEBORAH R	09/30/00	SYSTEMS MANAGER	7,500.00
DATRI, JAMES E	07/01/00	SHARED EMPLOYEE	5,499.99
DEAN, JENNIFER J	09/30/00	CAUCUS PLANNING DIRECTOR	10,999.99
DIAZ, MELISA TERESA	09/30/00	DEPUTY COMMUNICATIONS DIRECTOR	7,999.99
DIGIACINTO, COREY ANN	01/17/00	ASST TO THE EXEC DIRECTOR	4,166.67
DURIGON, VERA LOU	09/01/00	EXECUTIVE ASSISTANT	12,249.99
EISENHAUER, THOMAS E	01/03/00	SHARED EMPLOYEE	6,069.44
FASSLER, JESS C	07/01/00	POLICY ASSISTANT	9,500.00
GARCIA, SONA J	01/03/00	TASK FORCE COORDINATOR	2,083.33
HILLMAN, SHANNON A	09/01/00	STAFF ASSISTANT	7,500.00
KAUDERS, ANDREW D	07/01/00	VICE CHAIR, PRESS SECRETARY	3,624.99
MAVIROMATIS, DOROTHEA	07/01/00	POLICY ADVISOR	2,100.00
SIGEL, BENJAMIN R	09/01/00	LEGISLATIVE DIRECTOR	4,166.67
SURUMA, ASKIA M	01/03/00	SHARED EMPLOYEE	6,587.50
WALSETH, KRISTIE E			112,015.22
			112,015.22
LEADERSHIP LUMP SUM PERSONNEL COMPENSATION TOTALS:			68,930.00

08-31 S7 0024400057

DATE	ACCOUNT	DESCRIPTION	AMOUNT
07-03	P1 00A01000137	TRAVEL	69.14
07-19	P1 00A01000149	MATTHEW HOYT ANGLE	138.07
07-19	P1 00A01000149	DO	1.92
07-19	P1 00A01000152	DO	74.00
07-19	P1 00A01000156	DO	8.74
07-19	P1 00A01000156	DO	471.00
08-31	P1 00A01000172	JENNIFER J DEAN	171.74
08-31	P1 00A01000172	DO	58.16
08-31	P1 00A01000172	DO	22.01
08-31	P1 00A01000172	DO	3.00
08-31	P1 00A01000172	DO	55.00
09-11	P1 00A01000174	MATTHEW HOYT ANGLE	33.07
09-11	P1 00A01000174	DO	56.00
09-11	P1 00A01000174	DO	56.00
09-11	P1 00A01000175	DO	27.97
09-11	P1 00A01000175	DO	177.53
09-11	P1 00A01000175	DO	155.94
09-29	P1 00A01000182	CAMISHA ABELS	11.69
09-29	P1 00A01000186	MATTHEW HOYT ANGLE	5.00
09-29	P1 00A01000186	DO	178.54
09-29	P1 00A01000186	DO	57.41
09-29	P1 00A01000187	DO	19.56
09-29	P1 00A01000187	DO	20.00
09-29	P1 00A01000187	DO	18.16
09-29	P1 00A01000191	DO	471.00
		TRAVEL TOTALS:	3,344.02

DATE	ACCOUNT	DESCRIPTION	AMOUNT
07-03	P1 00A01000138	RENT, COMMUNICATION, UTILITIES	6.29
07-11	P1 00A01000142	QUICK MESSENGER SERVICE	74.86
08-02	P1 00A01000160	FEDERAL EXPRESS CORP	19.86
08-07	P1 00A01000161	DO	259.32
08-25	P1 00A01000166	SKYTEL	13.24
08-25	P1 00A01000166	FEDERAL EXPRESS CORP	47.43
08-31	P1 00A01000172	JENNIFER J DEAN	29.98
09-29	P1 00A01000192	FEDERAL EXPRESS CORP	5.95
09-29	P1 00A01000184	QUICK MESSENGER SERVICE	259.32
09-29	P1 00A01000183	SKYTEL	716.25
		RENT, COMMUNICATION, UTILITIES TOTALS:	
08-25	P1 00A01000165	PRINTING AND REPRODUCTION	67.00
09-29	P1 00A01000189	DAVID L. ANDRIUKTIS, INC.	33.50
		DO	100.50
09-21	P1 00A01000181	JENNIFER J DEAN	24.69
		OTHER SERVICES	24.69
		SUPPLIES AND MATERIALS	
07-03	P1 00A01000140	AQUA COOL	46.25
07-03	P1 00A01000139	ARMAW'S CHICAGO PIZZERIA	629.80
07-03	P1 00A01000141	CAMISHA ABELS	38.77
		OTHER SERVICES TOTALS:	
		PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 DEMOCRATIC CAUCUS—Con.						
07-11	P1	00A01000144	CAPTROL BAGEL BAKERY	06/14/00	21.33	21.33
07-18	P1	00A01000150	GUEST SERVICES INC	07/17/00	1,086.00	1,086.00
07-18	P1	00A01000145	LEADERSHIP DIRECTORIES, INC	06/01/00	305.00	305.00
07-19	P1	00A01000154	ARMANDO'S CHICAGO PIZZERIA	06/27/00	517.65	517.65
07-19	P1	00A01000155	CAPTROL BAGEL BAKERY	06/07/00	21.11	21.11
07-19	P1	00A01000155	DO	06/07/00	21.33	21.33
07-19	P1	00A01000155	DO	06/07/00	21.33	21.33
07-19	P1	00A01000147	CONGRESSIONAL LIQUORS	06/27/00	63.91	63.91
07-19	P1	00A01000151	JENNIFER J DEAN	06/01/00	11.30	11.30
07-19	P1	00A01000151	DO	06/27/00	79.92	79.92
07-19	P1	00A01000151	DO	04/17/00	110.50	110.50
07-19	P1	00A01000146	LEADERSHIP DIRECTORIES, INC	09/01/00	305.00	305.00
07-19	P1	00A01000148	TSC RTE ACCOUNT	06/27/00	135.80	135.80
07-20	HR	141711	GUEST SERVICES INC	07/17/00	-1,066.00	-1,066.00
08-01	P1	00A01000150A	DO	07/19/00	864.85	864.85
08-02	P1	00A01000157	CAPTROL BAGEL BAKERY	06/28/00	21.33	21.33
08-02	P1	00A01000157	DO	07/12/00	21.33	21.33
08-02	P1	00A01000157	DO	07/26/00	21.33	21.33
08-02	P1	00A01000130	CONGRESSIONAL QUARTERLY, INC	09/30/00	1,574.00	1,574.00
08-07	P1	00A01000159	LAURA ARCE	07/19/00	330.00	330.00
08-25	P1	00A01000169	AQUA COOL	07/19/00	32.05	32.05
08-25	P1	00A01000170	DO	03/31/00	38.40	38.40
08-25	P1	00A01000171	DO	07/31/00	65.00	65.00
09-01	P1	00A01000164	THOMAS E EISENHauer	07/20/00	30.49	30.49
09-11	P1	00A01000163	CAMISHA ABELS	07/26/00	26.14	26.14
09-11	P1	00A01000173	JENNIFER J DEAN	07/11/00	53.26	53.26
09-21	P1	00A01000180	CAMISHA ABELS	09/12/00	13.07	13.07
09-21	P1	00A01000181	JENNIFER J DEAN	09/13/00	8.00	8.00
09-21	P1	00A01000179	MATTHEW HOYT ANGLE	09/09/00	94.04	94.04
09-29	P1	00A01000188	AQUA COOL	08/01/00	58.50	58.50
09-29	P1	00A01000182	CAMISHA ABELS	09/20/00	13.07	13.07
09-29	P1	00A01000180	JENNIFER J DEAN	09/20/00	14.00	14.00
SUPPLIES AND MATERIALS TOTALS:					5,629.39	5,629.39
LEADERSHIP LUMP SUM NONMPERS. TOTALS:					9,952.92	9,952.92
OFFICE TOTALS:					186,734.80	186,734.80
FISCAL YEAR 1999 DEMOCRATIC CAUCUS						
LEADERSHIP LUMP SUM NONMPERS.						
SUPPLIES AND MATERIALS						
09-01	CO	261335595D	MATTHEW HOYT ANGLE	06/15/99	36/15/99	CANCELED CHECK - STALE DATED
SUPPLIES AND MATERIALS TOTALS:					-13.81	-13.81
LEADERSHIP LUMP SUM NONMPERS. TOTALS:					-13.81	-13.81

FISCAL YEAR 2000 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION	159,218.01	38,543.33
LEADERSHIP STATUTORY TOTALS:	159,218.01	38,543.33
PERSONNEL COMPENSATION	1,002,629.73	278,885.70
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,002,629.73	278,885.70
PERSONNEL BENEFITS	1,221.98	204.07
TRAVEL	1,265.46	1,001.66
RENT, COMMUNICATION, UTILITIES	946.97	338.02
PRINTING AND REPRODUCTION	191.60	31.00
OTHER SERVICES	549.00	150.00
SUPPLIES AND MATERIALS	30,122.34	12,107.95
LEADERSHIP LUMP SUM NONPERS. TOTALS:	34,297.35	13,832.70
OFFICE TOTALS:	1,196,145.09	331,261.73

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

COHEN, BENEDICT	07/01/00	09/30/00	EXECUTIVE DIRECTOR (STATUTORY)	34,950.00
PRYOR, PAMELA D	07/01/00	09/30/00	CHIEF OF STAFF (STATUTORY)	3,593.33
			PERSONNEL COMPENSATION TOTALS:	38,543.33

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ANFINSON, THOMAS E	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	2,500.00
BONJEAN, RONALD D	07/01/00	09/30/00	POLICY ANALYST	24,000.01
BURKS, JONATHAN	07/01/00	09/30/00	BUDGET DIRECTOR	14,750.01
CAMPBELL, SANDRA L	07/01/00	09/30/00	LEGISLATIVE ANALYST	6,716.66
HALLER, COURTNEY	07/01/00	09/30/00	DIRECTOR OF MEMBER SERVICES	5,940.00
HENDERSON, SHELLEY M	07/01/00	09/30/00	EDITOR, LEGISLATIVE DIGEST	6,750.00
HORNER, JOHN R	07/01/00	09/30/00	DEPUTY COMMUNICATIONS DIRECTOR	11,050.00
HULTMAN, DWIGHT ERIC	07/01/00	09/30/00	DIR. COALITIONS, BUSINESS OUTREACH	16,800.00
IWERSON, CHRISTINE A	07/01/00	09/30/00	COMMITTEE COORDINATOR	15,399.99
LAMORA, LEIGH S	07/01/00	09/30/00	LEGISLATIVE ANALYST	18,750.01
LARSON, LANCE M	07/01/00	09/30/00	SYSTEM ADMINISTRATOR	5,875.00
LORD, JENNIFER J	07/01/00	09/30/00	ANALYST	7,550.00
MANNING, THOMAS O	07/01/00	09/30/00	LEGISLATIVE ANALYST	300.00
MCGRATH, CHARLES DEAN	07/01/00	09/30/00	CONFERENCE COORDINATOR	22,063.25
MESACK, GREG	07/01/00	09/30/00	CHIEF OF STAFF (STATUTORY)	7,550.00
PERRIN, CHRISTOPHER S	09/01/00	09/30/00	SCHEDULER	8,999.99
PRYOR, PAMELA D	08/01/00	09/30/00	DIRECTOR OF POLICY	2,535.00
RADEWAGEN, AMAYA COLEMAN	07/01/00	09/30/00	FOREIGN POLICY ANALYST-RUSSIA	8,050.00
SAILOR, ELROY	07/01/00	08/31/00	COMMUNICATIONS ASSISTANT	11,547.51
SAUNDERS, PAUL	07/01/00	09/30/00		5,800.00
SCHWEERS, KEVIN	07/01/00	09/30/00		13,500.00

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2000 REPUBLICAN CONFERENCE—Cont.						
		SHAPARD KIMBERLEY JEAN	08/01/00	STAFF ASSISTANT	4,520.00	
		SIELDS BRENDA P	07/01/00	SENIOR LEGISLATIVE ANALYST	9,000.01	
		SINGLERING CHRISTOPHER J	07/01/00	PROJECT MANAGER	12,250.00	
		SMITH JAMES M	09/01/00	EXECUTIVE DIRECTOR	16,300.00	
		VANDENHEUVEL JONATHAN M	07/01/00	COMMUNICATIONS DIRECTOR	12,713.26	
		WILKINSON PAUL	07/01/00		278,885.70	
LEADERSHIP LUMP SUM MEMBERS.						
PERSONNEL BENEFITS						
07-31	S7	00213000191	07/01/00	TRANSIT BENEFIT	90.93	
08-31	S7	00244000179	08/01/00	TRANSIT BENEFIT	113.14	
PERSONNEL BENEFITS TOTALS:					204.07	
TRAVEL						
09-12	P1	0RC01000271	07/25/00	TAXI	20.00	
09-15	P1	0RC01000269	08/23/00	AIRFARE DCA-NEW ORL-DCA 3304	405.50	
09-15	P1	0RC01000269	08/23/00	LODGING	98.34	
09-15	P1	0RC01000269	08/24/00	MEALS	11.18	
09-15	P1	0RC01000269	08/23/00	TAXI	30.00	
09-15	P1	0RC01000269	08/10/00	AIRFARE R/T DCA-LOUISVIL 1313-5	351.50	
09-15	P1	0RC01000270	08/10/00	LODGING	72.67	
09-15	P1	0RC01000270	08/10/00	MEALS	8.47	
09-15	P1	0RC01000270	08/11/00	PARKING FEES	4.00	
TRAVEL TOTALS:					1,001.66	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	0RC01000221	05/19/00	DELIVERY SERVICE	10.74	
07-18	P1	0RC01000231	06/21/00	DELIVERY SERVICE	7.12	
07-31	S4	00213001065	06/01/00	RECORDING (TRANSFER)	218.80	
07-31	P1	0RC01000242	06/30/00	DELIVERY SERVICE	16.18	
07-31	P1	0RC01000243	06/20/00	DELIVERY SERVICE	13.20	
08-02	P1	0RC01000249	06/30/00	DELIVERY SERVICE	14.49	
08-17	P1	0RC01000257	04/13/00	DELIVERY SERVICE	23.69	
09-12	P1	0RC01000277	08/02/00	DELIVERY SERVICE	3.62	
09-12	P1	0RC01000278	08/23/00	DELIVERY SERVICE	7.34	
09-28	P1	0RC01000289	08/02/00	PHONE CALLS	15.50	
09-28	P1	0RC01000285	08/30/00	DELIVERY SERVICE	3.67	
09-30	HV	04901001359	09/07/00	CHANGE A/C# FROM 2603 TO 2350	3.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					338.02	
PRINTING AND REPRODUCTION						
08-31	S3	00244000013	08/01/00	PHOTOGRAPHIC (TRANSFER)	31.00	
OTHER SERVICES					31.00	
07-03	P1	0RC01000219	06/14/00	TABLECLOTHS FOR BREAKFAST	150.00	
OTHER SERVICES TOTALS:					150.00	

SUPPLIES AND MATERIALS

07-03	P1	ORCO1000214	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER (H157)	12.00
07-03	P1	ORCO1000215	DO	05/01/00	05/31/00	BOTTLED WATER (1013/1627)	46.00
07-03	P1	ORCO1000216	DO	05/01/00	05/31/00	BOTTLED WATER (1010)	83.50
07-03	P1	ORCO1000217	CHRISTOPHER S PERRIN	06/14/00	06/15/00	FOOD	172.00
07-03	P1	ORCO1000218	DUNKIN' DONUTS	06/20/00	06/22/00	FOOD	195.31
07-03	P1	ORCO1000220	LEXIS-NEXIS	06/07/00	06/09/00	FOOD	150.79
07-18	P1	ORCO1000226	AQUA COOL	02/01/00	05/31/00	SUBSCRIPTION	302.50
07-18	P1	ORCO1000226	DO	03/01/00	02/29/00	BOTTLED WATER	26.50
07-18	P1	ORCO1000226	DO	04/01/00	03/31/00	BOTTLED WATER	26.50
07-18	P1	ORCO1000226	DO	05/01/00	04/30/00	BOTTLED WATER	26.50
07-18	P1	ORCO1000228	CHRISTOPHER S PERRIN	06/27/00	05/31/00	BOTTLED WATER	149.26
07-18	P1	ORCO1000230	DUNKIN' DONUTS	06/15/00	06/30/00	FOOD & BEVERAGE	55.56
07-18	P1	ORCO1000229	SANDRA L CAMPBELL	06/30/00	06/15/00	FOOD	118.65
07-18	P1	ORCO1000232	THE NEW YORK TIMES	06/18/00	06/30/00	FOOD & BEVERAGE	67.20
07-18	P1	ORCO1000227	THE WASHINGTON POST	06/18/00	09/16/00	SUBSCRIPTION	66.96
07-25	P1	ORCO1000238	JONATHAN BURKS	06/14/00	12/03/00	SUBSCRIPTION	41.89
07-25	P1	ORCO1000234	UPTOWN CATERERS INC.	06/14/00	06/14/00	FOOD	181.50
07-25	P1	ORCO1000235	DO	06/20/00	06/14/00	FOOD & BEVERAGE	94.50
07-25	P1	ORCO1000236	DO	06/27/00	06/20/00	FOOD & BEVERAGE	94.50
07-25	P1	ORCO1000237	DO	06/28/00	06/27/00	FOOD & BEVERAGE	181.50
07-27	P1	ORCO1000240	CHRISTOPHER S PERRIN	06/21/00	06/28/00	FOOD	422.58
07-31	P1	ORCO1000241	DUNKIN' DONUTS	07/11/00	07/20/00	FOOD	87.23
07-31	P1	ORCO1000245	DO	05/11/00	07/13/00	FOOD	73.06
07-31	P1	ORCO1000245	DO	06/21/00	07/17/00	FOOD	73.45
07-31	P1	ORCO1000245	DO	06/28/00	06/22/00	FOOD	80.34
07-31	P1	ORCO1000244	SANDRA L CAMPBELL	07/12/00	06/29/00	FOOD	79.16
08-02	P1	ORCO1000246	AQUA COOL	06/01/00	07/12/00	FOOD	105.50
08-02	P1	ORCO1000247	DO	06/01/00	06/30/00	BOTTLED WATER	62.50
08-02	P1	ORCO1000248	DO	06/01/00	06/30/00	BOTTLED WATER	17.50
08-02	P1	ORCO1000251	CHRISTOPHER S PERRIN	07/25/00	07/27/00	FOOD	198.47
08-02	P1	ORCO1000250	DUNKIN' DONUTS	07/18/00	07/20/00	FOOD	37.78
08-02	P1	ORCO1000252	SANDRA L CAMPBELL	07/27/00	07/27/00	FOOD	51.16
08-17	P1	ORCO1000265	DOW JONES & CO., INC.	07/20/00	07/19/01	SUBSCRIPTION RENEWAL	175.00
08-17	P1	ORCO1000266	DUNKIN' DONUTS	06/25/00	07/27/00	FOOD	89.08
08-17	P1	ORCO1000256	HRS USA (COSTCO)	06/26/00	07/26/00	FOOD	6.21
08-17	P1	ORCO1000258	NATIONAL NEWS	09/20/00	12/12/00	SUBSCRIPTION	54.60
08-17	P1	ORCO1000255	THE WASHINGTON POST	08/20/00	08/19/01	SUBSCRIPTION	145.08
08-17	P1	ORCO1000261	UPTOWN CATERERS INC.	07/25/00	07/25/00	FOOD & BEVERAGE	330.00
08-17	P1	ORCO1000262	DO	07/25/00	07/25/00	FOOD & BEVERAGE	672.00
08-17	P1	ORCO1000263	DO	07/27/00	07/27/00	FOOD & BEVERAGE	217.50
08-18	P1	ORCO1000267	CONGRESSIONAL QUARTERLY, INC	05/01/00	04/30/01	SUBSCRIPTION	4,040.50
08-18	P1	ORCO1000259	THE WASHINGTON TIMES	06/21/00	08/26/01	SUBSCRIPTION	118.27
08-21	P1	ORCO1000264	LANCE W LARSON	06/21/00	07/19/00	FOOD & BEVERAGE	157.38
09-12	HR	141733	NATIONAL JOURNAL GROUP	10/19/99	10/10/00	REFUND; PAYMENT ERROR	-980.27
09-12	P1	ORCO1000274	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER (H157)	12.00
09-12	P1	ORCO1000275	DO	07/01/00	07/31/00	BOTTLED WATER (1010)	89.00
09-12	P1	ORCO1000276	DO	07/01/00	07/31/00	BOTTLED WATER (1013/1627)	57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 REPUBLICAN CONFERENCE—Con.						
09-12	P1	ORC01000271	07/27/00	EVENT SUPPLIES	35.00	
09-12	P1	CHRISTINE INVERSON	12/31/99	SUBSCRIPTION	302.50	
09-12	P1	LEXIS-NEXIS	03/01/00	SUBSCRIPTION	302.50	
09-12	P1	DO	06/30/00	SUBSCRIPTION	302.50	
09-12	P1	ORC01000272	07/01/00	SUBSCRIPTION	302.50	
09-12	P1	DO	09/06/00	FOOD	278.42	
09-12	P1	SANDRA L CAMPBELL	08/01/00	BOTTLED WATER (H157)	12.00	
09-28	P1	AQUA COOL	08/31/00	BOTTLED WATER (L010)	83.50	
09-28	P1	DO	08/01/00	BOTTLED WATER (L013/1627)	40.50	
09-28	P1	ORC01000293	08/01/00	BOTTLED WATER (L013/1627)	24.88	
09-28	P1	CHRISTOPHER S PERRIN	09/05/00	FOOD	32.97	
09-28	P1	DUNKIN' DONUTS	09/06/00	FOOD	3.67	
09-28	P1	FEDERAL EXPRESS CORP	09/07/00	DELIVERY SERVICE	74.60	
09-28	P1	PAMELA D. PRYOR	09/12/00	FOOD	168.24	
09-28	P1	DO	09/15/00	FOOD	12.48	
09-28	P1	PAUL WILKINSON	09/07/00	PUBLICATION	121.16	
09-28	P1	SANDRA L CAMPBELL	09/14/00	FOOD	300.00	
09-28	P1	UPTOWN CATERERS INC.	09/13/00	FOOD & BEVERAGE	27.00	
09-28	P1	DO	09/14/00	FOOD & BEVERAGE	114.00	
09-28	P1	DO	09/14/00	FOOD & BEVERAGE	27.00	
09-29	P1	AQUA COOL	06/01/00	BOTTLED WATER	13.00	
09-29	P1	DO	07/31/00	BOTTLED WATER	41.00	
09-29	P1	ORC01000301	08/01/00	BOTTLED WATER	907.50	
09-29	P1	DO	08/31/00	BOTTLED WATER	3.67	
09-29	P1	LEXIS-NEXIS	08/31/00	ON-LINE SERVICE	12,107.95	
09-30	RV	04901001359	09/07/00	CHANGE A/C# FROM 2603 TO 2350	13,832.70	
FISCAL YEAR 2000 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
LEADERSHIP STATUTORY TOTALS:					610,173.38	161,206.67
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP STATUTORY TOTALS:					610,173.38	161,206.67
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					77,083.35	20,000.01
OFFICE TOTALS:					77,083.35	20,000.01
OFFICE TOTALS:					687,256.73	181,206.68

FISCAL YEAR 2000 REPUBLICAN STEERING COMMITTEE
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	610,173.38
LEADERSHIP STATUTORY TOTALS:	610,173.38
PERSONNEL COMPENSATION	77,083.35
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	77,083.35
OFFICE TOTALS:	687,256.73

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DORN NANCY P	09/30/00	ASST TO SPEAKER FOR POLICY (STAT)	30,678.33
FEEHEY JOHN PATRICK	07/01/00	PRESS SEC - SPOESMAN (STAT)	34,650.00
HUGHES WILLIAM J	07/01/00	ASST TO SPEAKER FOR POLICY (STAT)	34,980.00
INGLEE WILLIAM B	07/04/00	STATUTORY	1,553.33

PALMER, SCOTT B
 STONKE, MICHAEL A
 LEADERSHIP LUMP SUM PERSONNEL
 PERSONNEL COMPENSATION
 LEADERSHIP STATUTORY TOTALS:

07/01/00 09/30/00 CHIEF OF STAFF (STATUTORY)
 07/01/00 09/30/00 DEPUTY CHIEF OF STAFF (STAT)

31,925.01
 27,450.00
 161,206.67
 161,206.67

LEADERSHIP LUMP SUM PERSONNEL
 PERSONNEL COMPENSATION
 LEADERSHIP STATUTORY TOTALS:
 OFFICE TOTALS:

07/01/00 09/30/00 ASST TO THE SPEAKER FOR POLICY

20,000.01
 20,000.01
 20,000.01
 181,206.68

FISCAL YEAR 2000 MINORITY EMPLOYEES
 LEADERSHIP STATUTORY

PERSONNEL COMPENSATION
 LEADERSHIP STATUTORY TOTALS:
 OFFICE TOTALS:

1,197,333.23
 1,197,333.23
 1,197,333.23

LEADERSHIP STATUTORY
 PERSONNEL COMPENSATION
 DANIELS, SHARON J
 DAVID, MARTA M
 ELMENDORF, STEVEN A
 HANNA, CRAIG A
 KING, ANDREA BERYL
 KUNDANIS, GEORGE
 MERCADO, MOSES C
 NICHOLS, LAURA S
 TURTON, DANIEL A

07/01/00 09/30/00 ADMINISTRATIVE ASST (STATUTORY)
 07/01/00 09/30/00 SENIOR POLICY ADVISOR (STAT)
 07/01/00 09/30/00 CHIEF OF STAFF (STATUTORY)
 07/01/00 09/30/00 POLICY DIRECTOR (STAT)
 07/01/00 09/30/00 DOMESTIC POLICY ADV (STAT)
 07/01/00 09/30/00 SENIOR ADVISOR (STATUTORY)
 07/01/00 09/30/00 DEPUTY CHIEF OF STAFF (STAT)
 07/01/00 09/30/00 COMMUNICATIONS DIRECTOR (STAT)
 07/01/00 09/30/00 SENIOR FLOOR ASST (STAT)

34,950.00
 31,749.99
 34,950.00
 32,499.99
 33,750.00
 34,950.00
 32,499.99
 34,950.00
 32,499.99
 302,799.96
 302,799.96
 302,799.96

FISCAL YEAR 2000 LEGISLATIVE FLOOR ACTIVITIES
 LEADERSHIP STATUTORY

PERSONNEL COMPENSATION
 LEADERSHIP STATUTORY TOTALS:
 OFFICE TOTALS:

404,800.03
 404,800.03
 404,800.03

LEADERSHIP STATUTORY
 PERSONNEL COMPENSATION
 HELLMANN, RALPH
 LASCH, RONALD
 MCNUITY, PAUL J

07/01/00 09/30/00 POLICY DIRECTOR (STAT)
 07/01/00 09/15/00 FLOOR ASSISTANT (STATUTORY)
 07/01/00 09/30/00 CHIEF COUNSEL/OIR OF LEG OPER (STAT)

34,950.00
 23,800.00
 34,950.00
 93,700.00
 93,700.00

FISCAL YEAR 2000 RC-TRAINING & PROGRAM DEVEL.
 TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION

285,127.78
 118,202.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 RC-TRAINING & PROGRAM DEVEL.—Cont.						
TRAINING & PROGRAM DEVELOPMENT						
PERSONNEL COMPENSATION						
07/01/00		BOYLE MIKE	08/31/00	DEPUTY FLOOR ASSISTANT		118,202.50
07/01/00		DHAR SHAWN P	09/30/00	COMMUNICATIONS ANALYST		118,202.50
07/01/00		DOWNEY KYLE WITTENBERG	09/30/00	COMMUNICATIONS ANALYST		
08/01/00		HANNA AUTUMN L	08/31/00	ASSISTANT		6,000.00
07/01/00		LEAHY PATRICK	09/30/00	MEMBER SERVICES ASSISTANT		6,999.99
08/01/00		LOPER BRETT S	08/31/00	ASSISTANT		7,249.99
07/01/00		MAIN JULIET	07/31/00	PRESS ASSISTANT		11,000.00
07/01/00		MCGILL-SIOBHAN	09/30/00	SENIOR FLOOR ASSISTANT		6,500.01
07/01/00		SALOR-ELROY	09/30/00	POLICY DIRECTOR		1,000.00
09/01/00		SHARPARD JOHN W	09/30/00			12,000.00
07/01/00		SMITH JAMES M	09/30/00	PRESS SECRETARY		11,702.50
07/01/00		VANDENHEUVEL JONATHAN M	09/30/00	STAFF SECRETARY		3,650.00
07/01/00		WEST CHRISTAL R	09/30/00	STAFF ASSISTANT		18,750.00
07/01/00		WOLFE KENNETH J	08/31/00	SCHEDULING ASSISTANT		7,600.00
07/01/00			09/30/00	SR COMMUNICATION ANALYST		6,000.00
PERSONNEL COMPENSATION TOTALS:					118,202.50	
TRAINING & PROGRAM DEVELOPMENT TOTALS:					118,202.50	
OFFICE TOTALS:						118,202.50
FISCAL YEAR 2000 DS-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
PERSONNEL COMPENSATION						
07/01/00		ABELS CAMISHA L	09/30/00	STAFF ASSISTANT		60,625.01
09/01/00		ALVAREZ JOSE MANUEL	09/01/00	STAFF ASSISTANT		60,625.01
		DO	09/30/00	STAFF ASSISTANT (OTHER COMPENSATION)		60,625.01
07/01/00		ARCE LAURA	09/30/00	STAFF ASSISTANT		6,000.00
07/01/00		DEAN JENNIFER J	09/30/00	STAFF ASSISTANT		7,625.00
07/01/00		EISENHAUER THOMAS E	09/30/00	COMMUNICATIONS DIRECTOR		3,000.00
07/01/00		MOLSTRE KIMBERLY D	09/30/00	STAFF ASSISTANT		3,750.00
07/01/00		SHORT PAULIA M	09/30/00	STAFF ASSISTANT		6,000.00
07/01/00		WALSETH KRISTI E	09/30/00	STAFF ASSISTANT		6,999.99
PERSONNEL COMPENSATION TOTALS:					225,458.36	
TRAINING & PROGRAM DEVELOPMENT TOTALS:					225,458.36	
OFFICE TOTALS:						225,458.36

OFFICE TOTALS: 60,625.01

OTHER SERVICES TOTALS: -1,438.46

LEADERSHIP LUMP SUM NONPERS. TOTALS: -1,438.46

OFFICE TOTALS: -1,438.46

04/30/99 CANCELED CHECK - STALE DATED

04/30/99

FISCAL YEAR 1999 GENERAL ADMIN - LEADERSHIP LEADERSHIP LUMP SUM NONPERS. OTHER SERVICES EDWARD MULLEN

07-05 CO 26131256A

PERSONNEL COMPENSATION 1,895,644.77

PERSONNEL BENEFITS 225.77

TRAVEL 1,859.95

RENT, COMMUNICATION, UTILITIES 31,030.08

PRINTING AND REPRODUCTION 875.72

OTHER SERVICES 1,596.34

SUPPLIES AND MATERIALS 30,158.72

EQUIPMENT 4,637.16

SALARIES, OFFICERS & EMPLOYEES TOTALS: 2,009,927.46

OFFICE TOTALS: 2,009,927.46

SALARIES, OFFICERS & EMPLOYEES FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER SALARIES, OFFICERS & EMPLOYEES

07/01/00 09/30/00 DEPUTY DIRECTOR 18,795.99

07/01/00 09/30/00 FIRST ASSISTANT 19,144.74

07/01/00 09/30/00 2ND ASST SUPERINTENDENT 13,617.00

07/01/00 09/30/00 ASST FOR ADMIN OPERATIONS 15,449.01

07/01/00 07/31/00 STAFF ASSISTANT (A) 3,694.58

07/01/00 09/30/00 STAFF ATTORNEY (A) 7,889.16

07/01/00 09/30/00 ADMINISTRATIVE COUNSEL 34,189.74

07/01/00 09/30/00 STAFF ASSISTANT 16,477.09

07/01/00 09/30/00 CHIEF ADMINISTRATIVE OFFICER 34,950.00

07/01/00 09/30/00 ASSISTANT 11,616.75

07/01/00 09/30/00 SUPERINTENDENT 22,347.24

07/01/00 09/30/00 DIRECTOR 24,622.26

07/01/00 09/30/00 ASST FOR TECH OPERATIONS 14,840.01

07/01/00 09/30/00 ASSISTANT 12,823.74

07/01/00 09/30/00 COMMUNICATIONS SPECIALIST 15,556.33

07/01/00 09/30/00 EXECUTIVE ASSISTANT 17,044.25

07/01/00 09/30/00 4TH ASST SUPERINTENDENT 10,551.00

07/01/00 09/30/00 STAFF ASSISTANT (A) 8,913.49

07/01/00 09/30/00 SENIOR ATTORNEY 25,187.00

07/01/00 09/30/00 5TH ASST SUPERINTENDENT 9,228.99

07/01/00 09/30/00 SECOND ASSISTANT 14,840.01

07/01/00 09/30/00 DEPUTY CAO 34,374.99

07/01/00 09/30/00 SENIOR PLANNING SPECIALIST 29,739.75

SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION

BRAUN BEVERLY N

COBB, ANNE JEROME

DAVIDSON DIANA MICHELLE

DAVIS, GAL PATRICIA

DO, DAO MARY

DO

DORSEY JOHN MICHAEL

DUVAL, JEWELL

EAGER, JAMES M

ELIAS, ANDREW C

GALLEGOS, JERRY LYNN

HOLMES, DAVID W

HORNACKI, OLGA RAMIREZ

LEBLANG, ERIC J

LIPTOCK, ELIZABETH

LOZUPONE, AMY SWISHER

MCCALLISTER, CRIS S

MCCLEINTOCK, MICHAEL RYAN

MCKENNA, RAYMOND J

MULLEN, CAROLINE L

STALLINGS, ROBERT L

STRAUB, JOHN

STURDEVANT, WILLIAM L

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER—Cont.						
		SUPON, JUSTIN J	07/01/00	1ST ASST SUPERINTENDENT	18,101.01	
		TATE, RUTH M	07/01/00	DIRECTOR	24,622.26	
		TAYLOR, EMILY A	07/01/00	3RD ASST SUPERINTENDENT	12,018.51	
		WILKINS, PAULA R	07/01/00	OFFICE MANAGER	12,018.51	
					482,653.41	
PERSONNEL BENEFITS						
07-31	S7	00213000002	07/01/00	TRANSIT BENEFIT	24.94	
08-31	S7	00244000002	08/01/00	TRANSIT BENEFIT	25.15	
					50.09	
PERSONNEL BENEFITS TOTALS:						
08-07	P1	04001000047	07/26/00	TAXI	5.00	
08-07	P1	04001000047	07/26/00	METRO	1.10	
08-23	P1	04001000052	08/10/00	EMPLOYMENT LAW TRAINING	53.10	
09-30	HV	04901001326	07/26/00	CORR. 8/7/00 DOC# 0A001000047	-5.00	
09-30	HV	04901001326	07/26/00	CORR. 8/7/00 DOC# 0A001000047	-1.10	
					53.10	
PERSONNEL BENEFITS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-31	S5	00213003001	06/01/00	DC TEL EQUIP (TRANSFER)	266.00	
07-31	S5	00213003012	06/01/00	DC TEL EQUIP (TRANSFER)	38.00	
07-31	S5	00213003027	06/01/00	DC TEL EQUIP (TRANSFER)	12.00	
07-31	S5	00213003033	06/01/00	DC TEL EQUIP (TRANSFER)	120.00	
07-31	S5	00213003037	06/01/00	DC TEL SERVICE (TRANSFER)	272.00	
07-31	S5	00213003048	06/01/00	DC TEL SERVICE (TRANSFER)	580.00	
07-31	S5	00213003063	06/01/00	DC TEL SERVICE (TRANSFER)	309.00	
07-31	S5	00213003069	06/01/00	DC TEL SERVICE (TRANSFER)	906.00	
07-31	S5	00213003073	06/01/00	DC TEL TOLLS (TRANSFER)	101.35	
07-31	S5	00213003084	06/01/00	DC TEL TOLLS (TRANSFER)	118.36	
07-31	S5	00213003098	06/01/00	DC TEL TOLLS (TRANSFER)	135.40	
07-31	S5	00213003104	06/01/00	DC TEL TOLLS (TRANSFER)	106.47	
08-31	S5	00244003001	07/01/00	DC TEL EQUIP (TRANSFER)	90.00	
08-31	S5	00244003012	07/01/00	DC TEL EQUIP (TRANSFER)	38.00	
08-31	S5	00244003027	07/01/00	DC TEL EQUIP (TRANSFER)	342.00	
08-31	S5	00244003033	07/01/00	DC TEL EQUIP (TRANSFER)	116.00	
08-31	S5	00244003037	07/01/00	DC TEL SERVICE (TRANSFER)	272.00	
08-31	S5	00244003048	07/01/00	DC TEL SERVICE (TRANSFER)	580.00	
08-31	S5	00244003063	07/01/00	DC TEL SERVICE (TRANSFER)	309.00	
08-31	S5	00244003069	07/01/00	DC TEL SERVICE (TRANSFER)	895.00	
08-31	S5	00244003073	07/01/00	DC TEL TOLLS (TRANSFER)	81.00	
08-31	S5	00244003084	07/01/00	DC TEL TOLLS (TRANSFER)	370.40	
08-31	S5	00244003098	07/01/00	DC TEL TOLLS (TRANSFER)	277.56	
09-27	S5	00244003104	07/01/00	DC TEL TOLLS (TRANSFER)	96.32	
09-27	S5	00271003001	08/01/00	DC TEL EQUIP (TRANSFER)	84.00	
09-27	S5	00271003012	08/01/00	DC TEL EQUIP (TRANSFER)	38.00	

09-27	SS	00271003027	DC TEL EQUIP (TRANSFER)	08/01/00	08/31/00	12.00
09-27	SS	00271003033	DC TEL EQUIP (TRANSFER)	08/01/00	08/31/00	120.00
09-27	SS	00271003037	DC TEL SERVICE (TRANSFER)	08/01/00	08/31/00	260.00
09-27	SS	00271003048	DC TEL SERVICE (TRANSFER)	08/01/00	08/31/00	580.00
09-27	SS	00271003063	DC TEL SERVICE (TRANSFER)	08/01/00	08/31/00	309.00
09-27	SS	00271003069	DC TEL SERVICE (TRANSFER)	08/01/00	08/31/00	895.00
09-27	SS	00271003073	DC TEL TOLLS (TRANSFER)	08/01/00	08/31/00	87.43
09-27	SS	00271003084	DC TEL TOLLS (TRANSFER)	08/01/00	08/31/00	344.21
09-27	SS	00271003099	DC TEL TOLLS (TRANSFER)	08/01/00	08/31/00	490.82
09-27	SS	00271003105	DC TEL TOLLS (TRANSFER)	08/01/00	08/31/00	60.05
			RENT, COMMUNICATION UTILITIES TOTALS:			9,721.37
PRINTING AND REPRODUCTION						
07-18	HW	04901001014	PHOTOGRAPHIC (TRANSFER)	01/01/00	01/31/00	21.40
07-18	HW	04901001014	CORR. 1/31/00 DOC# 00031000001	01/01/00	01/31/00	-21.40
07-18	HW	04901001014	PHOTOGRAPHIC (TRANSFER)	03/01/00	03/31/00	59.80
07-18	HW	04901001014	CORR. 3/31/00 DOC# 00091000003	03/01/00	03/31/00	-59.80
07-18	HW	04901001014	PHOTOGRAPHIC (TRANSFER)	05/01/00	05/31/00	413.00
07-18	HW	04901001014	CORR. 5/31/00 DOC# 00152000004	05/01/00	05/31/00	-413.00
07-18	HW	04901001014	PHOTOGRAPHIC (TRANSFER)	06/01/00	06/30/00	46.00
07-18	HW	04901001014	CORR. 6/30/00 DOC# 00182000043	06/01/00	06/30/00	-46.00
07-18	HW	04901001014	PHOTOGRAPHIC (TRANSFER)	08/16/00	08/16/00	10.24
07-18	HW	04901001014	FILM DEVELOPING	08/16/00	08/16/00	10.24
08-23	P1	04001000053	FILM DEVELOPING	08/16/00	08/16/00	16.16
09-14	P1	04001RW0053	NEWSLETTER FILM DEVELOPING	09/14/00	09/14/00	36.64
09-25	P1	04001000057	NEWSLETTER FILM DEVELOPING	09/14/00	09/14/00	36.64
OTHER SERVICES						
08-02	P1	04001000046	TRAINING REIMBURSEMENT	07/27/00	07/27/00	395.00
08-02	P1	04001000046	TRAINING REIMBURSEMENT	07/27/00	07/27/00	395.00
08-04	HP	04001000001	REIMBURSEMENT FOR GOALS (6/00)	07/28/00	07/28/00	590.43
08-04	HP	04001001041	CORR. 08/02/00 DOC#04001000001	07/28/00	07/28/00	-590.43
08-09	P1	04001000049	DRUGFREE WORKPLACE PROGRAM COSTS	06/30/00	07/31/00	30.00
09-30	HW	04901001325	CORR. 8/2/00 DOC# 04001000046	07/27/00	07/27/00	-395.00
09-30	HW	04901001325	CORR. 8/2/00 DOC# 04001000046	07/27/00	07/27/00	-395.00
			OTHER SERVICES TOTALS:			30.00
SUPPLIES AND MATERIALS						
07-17	P2	0SSPA39895	ACCUCOM SYSTEMS	06/29/00	07/06/00	135.00
07-18	P2	0SSPA39960	GEORGE ALLEN OFFICE SUPPLY	07/11/00	07/12/00	27.75
07-24	P1	04001000044	DEER PARK SPRING WATER	06/01/00	06/30/00	32.85
07-31	S1	00213000002		07/01/00	07/31/00	-38.30
07-31	S1	00213000003		07/01/00	07/31/00	242.50
07-31	S1	00213000004		07/01/00	07/31/00	205.20
07-31	P1	04001000045	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	400.00
08-02	P2	0SSPA39988A	ACCUCOM SYSTEMS	07/13/00	07/24/00	98.00
08-10	HW	04901001087	SOFTWARE SPECTRUM	03/27/00	04/03/00	TONER FOR HP 8500 (BLACK)
08-11	P1	04001000050	DEER PARK SPRING WATER	06/29/00	07/26/00	CHANGE A/C# FROM 3115 TO 2620
08-11	P1	04001000051	JAMES M EAGER, III	08/07/00	08/07/00	BOTTLED WATER FORD HOB
08-16	P2	0SSPA40134	ACCUCOM SYSTEMS	08/01/00	08/03/00	PUBLICATIONS PURCHASE
08-17	P2	0SSPA40206	ACCUCOM SYSTEMS	08/08/00	08/09/00	YELLOW TONER CARTRIDGE
08-17	P2	0SSPA39802	BOISE CASCADE OFFICE PRODUCTS	06/20/00	08/04/00	TONER FOR HP 8500 (MAGENTA)
08-21	P2	0SSPA39823	ACS DESKTOP SOLUTIONS, INC.	06/21/00	08/14/00	CASCADE MP COVER PAPER
			IMAGING FOR WINDOWS	08/14/00	08/14/00	147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER—Con.						
08-21	P2	OSSPA33823	06/21/00	RECORDABLE CD ROM	15.00	
08-24	P2	OSMFA1262	05/16/00	CARD	819.00	
08-24	P2	OSMFA1262	05/16/00	COMPUTER ACCESSORY	144.00	
08-29	P1	0A001000054	07/01/00	WEST LAW ACCESS CHARGES	400.00	
08-30	HV	0A9010010933	07/13/00	FRAMING (TRANSFER)	50.00	
08-31	S1	00244000002	08/01/00	OFFICE SUPPLY (TRANSFER)	177.24	
09-05	P1	0A001000055	08/18/00	US CODE ANNOTATION APPENDICES	102.74	
09-11	P1	0A001000056	08/01/00	BOTTLED WATER	87.60	
09-25	HV	0A901001198	08/01/00	BOTTLED WATER	35.75	
09-28	P1	0A001000058	03/27/00	CHANGE A/C# FROM 3115 TO 2620	694.80	
09-30	S1	00274000002	09/22/00	WESTLAW ACCESS CHARGES	4,800.00	
09-30	S1	00274000002	09/01/00	OFFICE SUPPLY (TRANSFER)	2,166.15	
09-30	S1	00274000003	09/01/00	OFFICE SUPPLY (TRANSFER)	143.83	
09-30	S1	00274000004	09/01/00	OFFICE SUPPLY (TRANSFER)	1,776.59	
09-30	HV	0A9010010300	05/01/00	MONTHLY ACCESS CHARGES	400.00	
SUPPLIES AND MATERIALS TOTALS:					14,286.17	
EQUIPMENT						
07-31	S2	00213003002	07/01/00	EQUIPMENT (TRANSFER)	394.53	
07-31	S2	00213003003	07/01/00	EQUIPMENT (TRANSFER)	452.38	
07-31	S2	00213003004	07/01/00	EQUIPMENT (TRANSFER)	567.92	
07-31	S2	00213003005	07/01/00	EQUIPMENT (TRANSFER)	617.54	
08-10	HV	0A901001087	04/03/00	CHANGE A/C# FROM 3115 TO 2620	-694.80	
08-31	S2	00244003002	07/26/00	EQUIPMENT (TRANSFER)	5.92	
08-31	S2	00244003003	08/01/00	EQUIPMENT (TRANSFER)	394.53	
08-31	S2	00244003004	08/01/00	EQUIPMENT (TRANSFER)	452.38	
08-31	S2	00244003005	08/01/00	EQUIPMENT (TRANSFER)	567.92	
08-31	S2	00244003006	08/01/00	EQUIPMENT (TRANSFER)	617.54	
09-25	HV	0A901001198	03/27/00	CHANGE A/C# FROM 3115 TO 2620	-694.80	
09-30	S2	00274003003	05/08/00	EQUIPMENT (TRANSFER)	-60.27	
09-30	S2	00274003004	09/01/00	EQUIPMENT (TRANSFER)	378.53	
09-30	S2	00274003005	09/01/00	EQUIPMENT (TRANSFER)	452.38	
09-30	S2	00274003006	09/01/00	EQUIPMENT (TRANSFER)	567.92	
09-30	S2	00274003007	09/01/00	EQUIPMENT (TRANSFER)	617.54	
EQUIPMENT TOTALS:					4,637.16	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					511,467.94	
OFFICE TOTALS:					511,467.94	

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	13,185,752.64
PERSONNEL BENEFITS	6,545.38
TRAVEL	39,030.00
TRANSPORTATION OF THINGS	32.00
TOTALS	19,757,660.99

3,342,504.54
1,237.95
19,757,660.99
9.89

RENT, COMMUNICATION, UTILITIES	1,102,774.64	-196,235.43
PRINTING AND REPRODUCTION	22,321.49	195.00
OTHER SERVICES	450,360.90	121,588.31
SUPPLIES AND MATERIALS	112,688.99	42,229.12
EQUIPMENT	2,910,550.23	1,271,524.96
SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,430,036.27	4,602,811.94
RENT, COMMUNICATION, UTILITIES	820,537.80	203,440.00
EQUIPMENT	155,140.00	115,013.00
TELEPHONY MAINTENANCE TOTALS:	975,677.80	318,453.00
OTHER SERVICES	900.00	900.00
EQUIPMENT	505,488.75	2,528.62
DATA MAINTENANCE TOTALS:	506,388.75	3,428.62
TRANSPORTATION OF THINGS	361.87	38.50
OTHER SERVICES	141.31	141.31
SUPPLIES AND MATERIALS	907.88	315.00
EQUIPMENT	455,264.80	7,354.32
CAMPUS DATA NETWORKING (EQUIP) TOTALS:	456,829.46	7,849.13
OFFICE TOTALS:	19,368,932.28	4,932,542.69

SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION				
ADAMS, JOSEPH L	01/01/00	09/30/00	SR NETWORK SYSTEMS ENGINEER	23,161.26
ALCORN, KAREN A	01/01/00	09/30/00	SR MESSAGING ENGINEER (A)	21,537.01
ALEXANDER, BERNESTINE	09/25/00	09/30/00	TECHNICAL SUPPORT REPRESENTATIVE	801.23
ALEXANDER, SHARYN BURRELL	07/01/00	09/30/00	SPECIAL ASSISTANT (A)	14,229.24
ANDREWS, RACHELLE G	07/01/00	08/31/00	ASSOCIATE TRAINING SPECIALIST	6,461.50
DO	09/01/00	09/30/00	SOFTWARE TRAINING SPEC (A)	3,694.58
ARRINGTON, LAURA	07/01/00	09/30/00	WEB SYSTEMS BRANCH MGR (A)	21,082.74
ATKIN, TERESA ANN	01/01/00	09/30/00	GRAPHICS BRANCH MANAGER	18,007.84
BAER, PETER L	07/01/00	09/30/00	SR SOFTWARE ENGINEER	22,429.25
BAILEY, DAVID E	01/01/00	09/30/00	SR SYSTEMS SUPPORT ENGINEER (A)	15,033.26
BARKER, KATHLEEN	07/01/00	09/30/00	SPECIAL ASSISTANT	17,157.00
BATRALALU, I	01/01/00	09/30/00	SR NETWORK SYSTEMS ENG (A)	21,959.49
BECHARD, CATHERINE J	07/15/00	09/11/00	TELEPHONE OPERATOR	5,614.05
BERG, JOE DAVID	07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER (A)	20,189.01
BERRY, WILLIAM J	07/01/00	07/05/00	NETWORK TECHNICIAN (A)	576.82
DO	07/01/00	07/05/00	NETWORK TECHNICIAN (A) (OTHER COMPENSATION)	778.71
BETHEA, LILLIAN A	07/01/00	09/30/00	SYSTEMS ANALYST	12,377.58
BILLARD, MICHAEL A	07/01/00	09/30/00	COMMUNICATIONS SPEC	13,002.58
BILLUPS, BRIAN E	07/01/00	09/30/00	NETWORK TECHNICIAN (A)	10,074.67
BLANNEY, HAROLD	07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER	22,128.76
BLANKENSHIP, HELEN ANN	07/01/00	09/30/00	TECHNICAL SUPPORT REP	15,508.74
BOUTCHARD, TIMOTHY SHANE	07/01/00	09/30/00	NETWORK SEC OPER SPEC (A)	13,263.42
BOWMAN, JOSEPH B	07/01/00	08/16/00	SR TELECOMMUNICATIONS ADMIN (A)	4,242.09
DO	08/01/00	08/16/00	SR TELECOMMUNICATIONS ADMIN (A) (OTHER COMPENSATION)	737.76
BOWMAN, MICHAEL B	07/01/00	09/30/00	SR TECHNICAL MANAGER	21,588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Can						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
		BRESCIA, ROBERT P	07/01/00	09/30/00	DATABASE ADMINISTRATOR (A)	15,755.01
		BRISMAN, MARY ANN	07/01/00	09/30/00	TELEPHONE OPERATOR	9,489.24
		BRIDGMAN, CATHERINE LEGG	07/01/00	09/30/00	SENIOR COMMUNICATIONS SPEC	21,077.42
		BRIGHT, DOROTHY L	07/01/00	09/30/00	TELEPHONE OPERATOR	7,931.25
		BRISTOL, DANIEL STEPHEN	01/01/00	09/30/00	SPECIAL ASSISTANT	21,829.24
		BRISTOL, JOHN T	07/01/00	09/30/00	BILLING ADMINISTRATOR	9,970.49
		BROWN, ANNETTE G	07/01/00	09/30/00	SR SOFTWARE ENGINEER (A)	16,849.26
		BROWN, DEMETRICE T	08/28/00	09/30/00	TECHNICAL SUPPORT REP (A)	3,966.05
		BUCHSBAUM, ANDREW	09/07/00	09/30/00	TECHNICAL SUPPORT REP (A)	2,461.07
		BUFORD, MARCIA L	07/01/00	09/30/00	SYSTEMS ENGINEER	15,829.90
		BURLESON, AVA M	07/01/00	09/30/00	TELEPHONE OPERATOR	6,957.51
		BURNS, KENNETH T	01/01/00	09/30/00	COMMUNICATIONS SPEC (A)	14,931.92
		CAMPEN, TIMOTHY A	07/01/00	09/30/00	ASSOC ADMINISTRATOR/HHR	34,653.75
		CARDEN, LINELL W	07/01/00	09/30/00	TECHNICAL SUPPORT REP (A)	10,816.50
		CHABOT, ELLIOT C	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	21,929.25
		CHANEY, HANNA	07/01/00	09/29/00	SR TECHNICAL SUPPORT REP	16,058.57
		DO	09/01/00	09/29/00	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	90.22
		CHANG, SU-HWA	08/01/00	09/30/00	INTERNET SYSTEMS ENGINEER	12,530.66
		DO	07/01/00	07/31/00	INTERNET SYSTEMS ENGINEER (A)	5,923.25
		CHEN, ROSA	07/01/00	09/30/00	SR SOFTWARE ENGINEER (A)	17,585.25
		CLAY, LAYTON F	07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER	22,270.01
		COLLINS, HENRY F	07/01/00	09/30/00	SR NETWORK SYSTEMS ENG (A)	24,075.09
		COLLINS, JOHN B	07/01/00	09/30/00	SR TELECOMMUNICATIONS ADMIN	9,459.99
		CONDREY, DIANN L	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP	18,007.84
		CONRAD, JANET LOUISE	07/01/00	09/30/00	SR SYSTEMS SUPPORT ENGINEER (A)	15,144.51
		COOKSEY, JOAN E	07/01/00	09/30/00	TELEPHONE OPERATOR	8,710.74
		COOPER, PATRICIA I	01/01/00	09/30/00	SENIOR SYSTEMS ANALYST	19,992.26
		COPPA, JOSEPH P	07/01/00	09/30/00	SENIOR NETWORK TECHNICIAN	14,533.26
		CORNEJO, LUIS E	07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER (A)	14,431.92
		CORTESE, LOIS A	01/01/00	09/30/00	EXECUTIVE ASSISTANT	16,008.74
		COULSON, LINDA	01/01/00	09/30/00	TELEPHONE SYSTEMS CONSULTANT	14,469.42
		COX, BRIDGET A	01/01/00	09/30/00	SENIOR SYSTEMS ANALYST (A)	17,657.00
		CRAWFORD, LISA ANN	07/01/00	09/28/00	SR SYSTEMS SUPPORT ENGINEER	18,037.56
		DO	09/01/00	09/28/00	SR SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION)	5,150.95
		CULBRETH, LAWANNA	07/01/00	09/30/00	TELEPHONE OPERATOR	6,967.51
		DALEY, JAMES C	07/01/00	09/30/00	SENIOR DATABASE ADMINISTRATOR	27,446.49
		DAVOST, GEORGE A	07/01/00	09/30/00	INTERNET SYSTEMS ENGINEER (A)	14,533.26
		DAVIS, PAULA JANE	07/01/00	09/30/00	TELEPHONE OPERATOR	7,931.25
		DAWKINS, JOANN	07/01/00	09/30/00	SR TELECOMMUNICATIONS ADMIN (A)	8,299.74
		DAY, GRETCHEN P	07/01/00	09/30/00	INFO SYSTEMS SEC ANALYST (A)	16,060.74
		DELUCA, ALAN	01/01/00	09/30/00	SPECIAL ASSISTANT	16,692.50
		DEBRICK, SCOTT	01/01/00	09/30/00	GRAPHICS & DESKTOP PUB SPEC (A)	12,620.10
		DICKSON, SUSAN I	07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER	21,968.23

DOODY, DANIEL G	07/01/00	09/30/00	DEPUTY ASSOC ADMINISTRATOR	30,239.42
DORSCHWIL, MARIE DENISE	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP (A)	9,423.25
DUNKIN, AELDA YVONNE	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP	16,239.00
DURHAM, SANDRA F	01/01/00	09/30/00	NETWORK OPERATIONS BRANCH MANAGER	20,954.24
DURKIN, JEFFREY	07/01/00	09/30/00	INTERNET SYSTEMS SPECIALIST	11,351.01
ELLIOTT, MICHAEL	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP	15,931.50
EMALI, NICOLE SIMONE	07/01/00	09/30/00	TECHNICAL SUPPORT REP (A)	9,537.83
ERICKSON, SAVERCOOL, SHERRI A	07/01/00	09/30/00	INSTRUCTIONAL DESIGN TECH	17,585.25
FARLEY, NORMAN J	07/01/00	09/30/00	NETWORK ENGINEERING & CONF BRAN MGR	22,548.33
FAUNTEROT, DANIELLE	07/01/00	09/30/00	TELEPHONE OPERATOR	7,266.11
FLETCHER, MARTHA	07/01/00	09/30/00	TELEPHONE OPERATOR	9,684.24
FOLK, DAVID C	07/01/00	09/30/00	COMMUNICATIONS SPEC	16,645.92
FOWLE, LEA	07/01/00	09/30/00	SOFTWARE TRAINING SPEC	17,585.25
FRAZIER, K, MICHAEL	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	25,767.24
GAERTNER, LESLIE C	07/01/00	09/30/00	SR COMMUNICATIONS SPEC (A)	17,667.58
GALINDO, JOE M	07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER (A)	15,318.24
GOGGINS, JAMES D	07/01/00	09/30/00	TECHNICAL SUPPORT REP (A)	11,083.74
GOLDSBOROUGH, ANGEL	07/01/00	09/30/00	SOFTWARE TRAINING SPECIALIST	12,645.24
GRAEBER, ANDREW C	01/01/00	09/30/00	NETWORK SYSTEMS ENGINEER	16,294.59
GRANDISON, TERRENCE D	01/01/00	09/30/00	SENIOR NETWORK TECHNICIAN	12,948.74
GRASMICK, GARY	07/01/00	09/30/00	RESOURCES MANAGER	20,451.51
HAMBRIC, STEEN H	07/01/00	09/30/00	PLANNING MANAGER	22,548.33
HANCOCK, TERRY L	07/01/00	09/30/00	SR INFO SYSTEMS SEC ANALYST	18,679.83
HANOKU, TINA M	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP	16,239.00
HARRIS, DONALD	07/01/00	09/30/00	COMMUNICATIONS SPEC (A)	13,174.08
HASTEDT, KEITH D	07/01/00	09/30/00	VOICE & VIDEO BRANCH MGR (A)	21,209.49
HENDERSON, LESLIE D	07/01/00	09/30/00	SR OPERATIONS TECH	14,503.50
HIBBS, CYNTHIA	01/01/00	09/30/00	NETWORK COORDINATOR (A)	11,476.01
HILL, BARTHOLOMEW G	08/01/00	09/30/00	APPLIC SUPPORT BRANCH MNGR	14,656.34
DO	07/01/00	07/31/00	TECH SUPPORT BRANCH MNGR (A)	17,585.25
HILL, GAIL G	07/01/00	09/30/00	SOFTWARE TRAINING SPEC	6,564.33
HILL, TITRA M	07/01/00	09/30/00	RECEPTIONIST	7,836.99
HORTON, ALFREDDA L	07/01/00	09/30/00	TRAINING BRANCH MANAGER (A)	21,929.25
HUNTER, PAMELA A	07/01/00	09/30/00	SOFTWARE TRAINING SPECIALIST	12,645.24
HYLAND, MARGARET MARY	07/01/00	09/30/00	DEPUTY DIRECTOR	24,928.50
IRVING, VICKI LYNN	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP	16,544.25
ISENHOUR, JEFF C	07/01/00	09/30/00	SR INTERNET SYSTEMS SPEC (A)	20,829.24
JACKSON, FRANKLIN D	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP	16,544.25
JACKSON, PEYTON J	07/01/00	09/30/00	SENIOR NETWORK TECHNICIAN	15,508.74
JACKSON, TREVERA R	07/01/00	09/30/00	SYSTEMS ENGINEER	14,164.74
JACKSON, WANDA J	07/01/00	09/30/00	SR TELECOMMUNICATIONS ADMIN (A)	9,305.99
JACOBSON, BRADLEY J	07/01/00	09/30/00	SR SYSTEMS ENGINEER (A)	19,332.01
KAESER, STEVEN W	07/01/00	09/30/00	SR SYSTEMS SUPPORT ENGINEER (A)	16,544.25
KARLER, KENT	07/01/00	09/30/00	MESSAGING ENGINEER (A)	10,639.50
KELLEY, TARA A	01/01/00	09/30/00	COMMUNICATIONS SPEC (A)	12,858.42
KELLY, CYNTHIA W	07/01/00	07/31/00	INTERNET SYSTEMS SPEC (A)	4,227.50
DO	08/01/00	09/30/00	INTERNET SYSTEMS SPECIALIST	9,086.16
KEMP, DAVID S	07/01/00	09/30/00	SR INTERNET SERVICES SPECIALIST	20,451.51
KISER, WAYNE RANDALL	01/01/00	09/30/00	TELEPHONE SYSTEMS CONSULTANT	17,710.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAIREE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
		KNOX COREY				
		KRAMER ELLEN A	09/05/00	TECHNICAL SUPPORT REP (A)	09/30/00	2,666.15
		KURTZ RONALD J	07/01/00	TELEPHONE OPERATOR	09/30/00	9,684.24
		LITTLE MARCO A	07/01/00	SENIOR SYSTEMS ENGINEER	09/30/00	27,446.49
		LOWET MARGE JANE	07/01/00	SYSTEMS SUPPORT TECH (A)	09/30/00	12,198.33
		LOUGHERY BARBARA	07/01/00	ASSISTANT CHIEF TELEPHONE OPER	09/30/00	9,483.99
		MAAS JENNIFER ANNE	07/01/00	TELEPHONE OPERATOR	09/30/00	9,684.24
		MAGNOTTI LOUIS A	07/01/00	INTERNET SYSTEMS SPEC (A)	09/30/00	11,083.74
		DO	08/01/00	DIRECTOR INFO SYST SEC (A)	09/30/00	8,169.42
		MAHO THOMAS E B	07/01/00	NETWORK TECHNICIAN	09/30/00	14,141.51
		MANK JONNY	07/01/00	SR SOFTWARE ENGINEER	09/30/00	21,929.25
		MANSON JOHN L	07/01/00	SR COMMUNICATIONS SPEC (A)	09/30/00	18,101.01
		MARCANTONIO DONALD	07/01/00	TECHNICAL SUPPORT REP (A)	09/30/00	10,420.49
		MARTINEZ JAIME DAVID	07/01/00	SYSTEMS ENGINEER (A)	09/30/00	13,299.08
		MATADIAL GLORIA V	07/01/00	SR TECHNICAL SUPPORT REP (A)	09/30/00	13,263.42
		MELVIN GWENDOLYN	07/01/00	TELEPHONE OPERATOR	09/30/00	7,217.75
		MELVIN PHILIP	07/01/00	SR SYSTEMS ENGINEER (A)	09/30/00	17,403.00
		MICHELEK WILLIAM	07/01/00	BILLING ADMINISTRATOR	09/30/00	10,151.36
		MILAST FRANK J	07/01/00	SR SOFTWARE ENGINEER	09/30/00	24,226.26
		MILLER GEORGE WILLIAM	07/01/00	SR MESSAGING ENGINEER (A)	09/30/00	18,796.08
		MITCHELL MARGARET S	07/01/00	COMMUNICATIONS SPEC (A)	09/30/00	14,729.24
		MODICA MICHAEL	07/01/00	SR SYSTEMS SUPPORT ENGINEER (A)	09/30/00	13,922.76
		MONDE NANCY	07/01/00	INVENTORY ADMINISTRATOR	09/30/00	9,844.41
		MOSEER ARDEN	07/01/00	SR OPERATIONS TECH	09/30/00	14,503.50
		MUDDIMAN WILLIAM K	07/01/00	SR TECHNICAL SUPPORT REP (A)	09/30/00	13,973.43
		MURPHY JAMES P	07/01/00	NETWORK TECHNICIAN (A)	09/30/00	13,074.50
		MUNOZ MARISSA C	07/01/00	TECHNICAL SUPPORT REP (A)	09/30/00	9,228.99
		MURPHY CHRISTOPHER J	07/01/00	INTERNET SYSTEMS ENGINEER (A)	07/31/00	4,640.92
		DO	07/01/00	INTERNET SYSTEMS ENGINEER (A) (OTHER COMPENSATION)	07/31/00	1,566.31
		MYERS ANTHONY C	07/01/00	SHIFT SUPERVISOR	09/30/00	14,362.26
		NASH MICHAEL R	07/01/00	MESSAGING ENGINEER	09/30/00	17,403.00
		NGUYEN KHO VAN	07/01/00	SENIOR SYSTEMS ENGINEER (A)	09/30/00	16,364.00
		NORMAN DARRELL	07/01/00	SR TECHNICAL SUPPORT REP	09/30/00	16,849.26
		O'DELL BRUCE C	08/01/00	DIRECTOR	09/30/00	17,073.34
		DO	07/01/00	DIRECTOR (A)	07/31/00	8,029.00
		OHUS CARLA M	07/01/00	CONF MGT & QUAL ASSURANCE ANAL (A)	09/30/00	18,019.33
		PACIC MARION MARIE	07/01/00	TELECOMMUNICATIONS BRANCH MNGR	09/30/00	22,468.25
		PALACKY TAMI LYNN	07/01/00	SYSTEMS SUPPORT ENGINEER	09/30/00	12,018.51
		PATE BLANCHE WAINPS	09/18/00	TECHNICAL SUPPORT REP	09/30/00	1,736.01
		PENCE BETH ANN	07/01/00	COMMUNICATIONS SPECIALIST	09/30/00	16,739.00
		PENDEGRAPH NEWTON B	07/01/00	SYSTEMS ENGINEER	09/30/00	14,760.51
		PENNELL DONGLAS C	07/01/00	SENIOR NETWORK TECHNICIAN	09/30/00	13,485.50
		PERSON ARNETTE M	07/01/00	TECHNICAL SUPPORT REP	09/30/00	12,705.01

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

PHAM, DEAN	01/01/00	09/30/00	SR COMMUNICATIONS SPEC (A)	18,213.24
PHILBIN, GREGORY W	07/01/00	09/30/00	SYSTEMS SUPPORT TECH (A)	10,728.00
PICKETT, ANNE CALDWELL	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	19,144.74
POSEY, FLORA ALBERTA	07/01/00	09/30/00	OPERATIONS TECHNICIAN	12,404.76
POWERS, ALFRED R	07/01/00	09/30/00	MESSAGING SYSTEMS SPEC (A)	14,840.01
PULAS, ELAINE COMER	07/01/00	09/30/00	SYSTEMS SUPPORT BR MNGR (A)	23,106.75
RANSOM, ROBERT P	07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER (A)	21,588.00
RICHARDSON, ALAN S	07/01/00	09/30/00	SYSTEMS SUPPORT ENGINEER (A)	10,551.00
RICHARDSON, EMMA	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	19,841.25
RICHTER, ROBIN	01/01/00	09/30/00	TELEPHONE SYSTEMS CONSULTANT	15,203.10
RIPLEY, SCOTT	08/23/00	09/30/00	SR COMMUNICATIONS SPEC (A)	7,244.07
ROBERTSON, BOYD, ROBERT	07/01/00	09/30/00	INTERNET SYSTEMS SPECIALIST	13,617.00
ROBERTSON, JANCE K	07/01/00	09/30/00	SR INTERNET SYSTEMS SPEC.	24,622.26
ROSSIG, SHELIA L	07/01/00	09/30/00	DATABASE ADMINISTRATOR (A)	16,442.50
ROYCE, ERIC B	07/01/00	09/30/00	SYSTEMS ENGINEER (A)	12,018.51
ROYCE, ERIC B	01/01/00	09/30/00	ASSISTANT CHIEF TELEPHONE OPER	11,931.50
SARTORI, JOAN ANN	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP (A)	14,229.24
SCOTT, ANTHONY	07/01/00	09/30/00	ADMINISTRATIVE SPECIALIST	13,482.51
SEBASTIAN, DENNIE	07/01/00	09/30/00	MESSAGING SYSTEMS SPEC (A)	16,973.76
SHEPARD, MEMORY F	07/01/00	09/30/00	TECHNICAL SUPPORT REP	8,012.34
SHIELDS, JEANETTE	08/01/00	09/30/00	TECHNICAL SUPPORT REP (A)	3,605.50
DO	07/01/00	07/31/00	TELEPHONE OPERATOR	6,957.51
SKINNER, DAYLE B	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	18,679.83
SMELTZER, JAMET B	07/01/00	09/30/00	SOFTWARE TRAINING SPEC	15,755.01
SNEED, HELEN E	07/01/00	09/30/00	SYSTEMS ENGINEER (A)	14,252.08
SNYDER, LESTER W	01/01/00	09/30/00	SR TECHNICAL SUPPORT REP	18,251.99
SPRIGGS, STERLING D	01/01/00	09/30/00	STAFF ASSISTANT	8,222.58
STONES, AYANA C	07/01/00	09/30/00	SR COMMUNICATIONS SPEC (A)	18,276.01
STOUGHTON, MARIA R	01/01/00	09/30/00	SENIOR SOFTWARE ENGINEER (A)	15,829.50
STROUD, CEDRIC M	07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER	13,979.03
TAYLOR, DEAN A	01/01/00	09/11/00	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	4,254.07
DO	09/01/00	09/11/00	SENIOR NETWORK TECHNICIAN	16,489.76
TAYLOR, JOE T	01/01/00	09/30/00	SHIFT SUPERVISOR	12,823.74
TAYLOR, RONALD B	07/01/00	09/30/00	SR TELECOMMUNICATIONS ADMIN	10,551.00
THOMPSON, KEVIN D	07/01/00	09/30/00	TELEPHONE OPERATOR	7,931.25
THOMPSON, LISA MARIE	08/01/00	09/30/00	SENIOR SYSTEMS ENGINEER	12,994.84
THOMPSON, MARK W	07/01/00	07/31/00	SENIOR SYSTEMS ENGINEER (A)	6,229.58
DO	07/01/00	09/30/00	SYSTEMS ANALYST (A)	11,065.74
THOMPSON, MICHAEL A	07/01/00	09/30/00	ENG SUPPORT BRANCH MNGR (A)	22,347.24
THORNSON, ROBERT H	07/01/00	09/30/00	INTERNET SYSTEMS SPEC (A)	14,840.01
TIONZZO, DAVID	07/01/00	09/30/00	TELEPHONE OPERATOR	9,294.75
TUCKER, PATRICIA A	07/01/00	09/30/00	SYSTEMS SUPPORT ENGINEER (A)	12,518.51
TURNER, RYAN	01/01/00	09/30/00	TELEPHONE OPERATOR	10,728.00
TYREE-EDWARDS, CYNTHIA E	07/01/00	09/30/00	TECHNICAL SUPPORT REP	12,018.51
UNDERWOOD, RICARDO H	07/01/00	09/30/00	SR INFO SYSTEMS SEC ANALYST	17,868.34
USSERY, ELIZABETH	07/01/00	09/30/00	SR INTERNET SYSTEMS SPEC	25,347.99
VANDYNE, RONNY K	08/01/00	09/30/00	DIRECTOR	16,522.84
VON GOGH, ROBERT	07/01/00	07/31/00	DIRECTOR (A)	7,470.42
DO	07/01/00	09/30/00	MESSAGING SYSTEMS BR MNGR (A)	20,576.66
VON HARDERS, KIMBERLY ANN	07/01/00	09/30/00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
		WALTON, LAURICE	07/01/00	SENIOR SYSTEMS ANALYST	21,929.25	
		WARD, EDWARD W	07/01/00	DIRECTOR (A)	12,846.40	
		WARREN, KENNETH S	07/01/00	SYSTEMS ANALYST (A)	15,033.26	
		WARWICK, ROBERT W	07/01/00	SR INTERNET SYSTEMS SPEC	22,473.58	
		WASHINGTON, GLORIA J	07/01/00	SR OPERATIONS TECH	13,482.51	
		WATSON, CAROLYN A	07/01/00	COMMUNICATIONS SPECIALIST	14,127.08	
		WATTS, MARY D	07/01/00	SR TECHNICAL MANAGER	23,106.75	
		WEEDON, ANDREA L	07/01/00	SR TECHNICAL SUPPORT REP	16,849.26	
		WEIDENMANN, ULRICH E	07/01/00	SR TELECOMMUNICATIONS ADMIN	11,972.09	
		WEICH, WILLIAM	07/01/00	SR SYSTEMS SUPPORT ENGINEER	21,929.25	
		WENZEL, KENNETH	07/01/00	INTERNET SYSTEMS ENGINEER (A)	15,318.24	
		WENZEL, MARY E	07/01/00	SR TECHNICAL SUPPORT REP (A)	15,144.51	
		WESLEY, SHARIEL	07/01/00	BILLING ADMINISTRATOR	9,228.99	
		WHITMYER, JOHN T	07/01/00	SHIFT SUPERVISOR	15,565.26	
		WILKINS, MICHAEL L	07/01/00	COMMUNICATIONS SPEC	15,420.66	
		DO	09/01/00	COMMUNICATIONS SPEC (OTHER COMPENSATION)	1,541.72	
		WILLIAMS, JEROME B	07/01/00	MESSAGING ENGINEER	15,625.50	
		WILLIAMS, LOUIS B	01/01/00	NETWORK SYSTEMS ENGINEER	16,261.50	
		WILLIAMS, WAVERLY Y	07/01/00	SR COMMUNICATION SPECIALIST	18,447.51	
		WILSON, DIANE E	08/01/00	SR TECHNICAL SUPPORT REP (A)	10,212.16	
		DO	07/01/00	SR TECHNICAL SUPPORT REP (A)	4,844.42	
		WRAY, SHERRY E	07/01/00	SYSTEMS ENGINEER (A)	11,261.92	
		YAMBOR, CHRISTOPHER J	07/01/00	SENIOR SOFTWARE ENGINEER (A)	17,157.00	
		YOUNG, DONALD S	07/01/00	SR SYSTEMS ENGINEER (A)	18,447.51	
		ZABEN, SANDER	07/01/00	SENIOR SOFTWARE ENGINEER (A)	9,150.40	
		DO	08/01/00	SENIOR SOFTWARE ENGINEER (A) (OTHER COMPENSATION)	5,290.08	
		MEMBERS' SERVICES	08/01/00	REIMB; MEM SVCS - BONUS	-1,500.00	
09-19	CO 9250860			PERSONNEL COMPENSATION TOTALS:	3,342,504.34	
PERSONNEL BENEFITS						
07-31	S7 00213000003		07/01/00	TRANSIT BENEFIT	618.87	
08-31	S7 00244000003		08/31/00	TRANSIT BENEFIT	619.08	
				PERSONNEL BENEFITS TOTALS:	1,237.95	
TRAVEL						
07-03	PI 0A101000135	WANDA J JACKSON	06/09/00	POV MILEAGE TO/FR BWI AIRPORT	17.36	
07-03	PI 0A101000135	DO	06/04/00	LOGGING/ENGLEWOOD.CO	389.25	
07-03	PI 0A101000135	DO	06/04/00	MEALS/ENGLEWOOD.CO	54.51	
07-03	PI 0A101000135	DO	06/04/00	SHUTTLE FARES AND PARKING	31.00	
07-13	PI 0A101000142	MARCIA L BUFORO	04/24/00	MILEAGE	42.25	
07-21	PI 0A101000143	DEAN A TAYLOR	06/04/00	LOGGING	546.12	
07-21	PI 0A101000143	DO	06/04/00	MEALS	17.01	
07-21	PI 0A101000143	DO	06/04/00	TAXI/PARKING/TOLLS	69.50	
07-21	PI 0A101000144	ROBERTH THORSEN	06/11/00	LOGGING, SEATTLE, WA	67.34	
07-21	PI 0A101000144	DO	06/14/00	MEALS	72.44	

07-21	P1	0A101000145	UNITED AIRLINES, INC.	03/14/00	03/18/00	PLANE	303.00
07-21	P1	0A101000145	DO	03/14/00	03/18/00	PLANE	306.00
07-21	P1	0A101000150	DO	03/14/00	03/18/00	PLANE	303.00
07-21	P1	0A101000151	DO	03/14/00	03/18/00	PLANE	306.00
07-24	P1	0A101000152	CATHERINE BRICKMAN	06/26/00	06/30/00	POV MILEAGE	19.84
07-24	P1	0A101000152	DO	06/26/00	06/30/00	LOGGING/LAS VEGAS, NEVADA	436.00
07-24	P1	0A101000152	DO	06/26/00	06/30/00	MEALS/LAS VEGAS, NEVADA	91.83
07-24	P1	0A101000153	DO	06/26/00	06/30/00	SHUTTLE	15.00
07-24	P1	0A101000153	JOSEPH L. ADAMS	06/26/00	06/30/00	METRO TO/FROM AIRPORT	13.40
07-24	P1	0A101000153	DO	06/26/00	06/30/00	LOGGING LAS VEGAS, NEVADA	436.00
07-24	P1	0A101000153	DO	06/26/00	06/30/00	MEALS/LAS VEGAS, NEVADA	66.49
07-24	P1	0A101000154	DO	07/10/00	07/11/00	METRO TO/FROM AIRPORT	2.40
07-24	P1	0A101000154	DO	07/10/00	07/11/00	LOGGING BOSTON, MASSACHUSETTS	215.90
07-24	P1	0A101000155	ROBERTH THORSEN	07/10/00	07/10/00	LOGGING	215.90
07-26	P1	0A101000157	DEAN A. TAYLOR	06/11/00	06/14/00	MISC/PHONE CALLS	9.67
07-26	P1	0A101000157	DO	06/11/00	06/14/00	LOGGING	672.68
07-26	P1	0A101000157	DO	06/11/00	06/14/00	MEALS	93.10
07-26	P1	0A101000157	DO	06/11/00	06/14/00	TAXI/PARKING/TOLLS	49.50
07-26	P1	0A101000157	DO	06/11/00	06/14/00	CAR RENTAL	188.31
07-26	P1	0A101000156	DO	06/04/00	06/08/00	LOGGING	532.80
07-26	P1	0A101000156	DO	06/04/00	06/08/00	MEALS	42.68
07-26	P1	0A101000156	DO	06/04/00	06/08/00	TAXI/PARKING/TOLLS	68.00
07-26	P1	0A101000156	DO	06/04/00	06/08/00	MISC./PHONE CALLS	4.25
07-27	P1	0A101000158	LISA ANN CRAWFORD	06/05/00	06/09/00	AIRFARE	314.00
07-27	P1	0A101000158	DO	06/05/00	06/09/00	PARKING CAB TO/FROM AIRPORT	19.40
07-27	P1	0A101000158	DO	06/05/00	06/09/00	LOGGING/SANTA CLARA CA	747.10
07-27	P1	0A101000158	DO	06/05/00	06/09/00	MEALS/SANTA CLARA	85.65
07-28	P1	0A101000159	BRADLEY JACOBSON	06/04/00	06/08/00	AIRFARE	357.50
07-28	P1	0A101000159	DO	06/04/00	06/08/00	LOGGING	361.50
07-28	P1	0A101000159	DO	06/04/00	06/08/00	MEALS	946.12
07-28	P1	0A101000160	DO	06/04/00	06/08/00	TAXI/PARKING/TOLLS	26.85
07-28	P1	0A101000160	DO	06/11/00	06/14/00	LOGGING	57.00
07-28	P1	0A101000160	DO	06/11/00	06/14/00	MEALS	765.34
07-28	P1	0A101000160	DO	06/11/00	06/14/00	MEALS	70.80
07-28	P1	0A101000160	DO	06/11/00	06/14/00	TAXI/PARKING/TOLLS	55.00
07-31	HV	0A9010001063	DEAN A. TAYLOR	06/11/00	06/14/00	AIRFARE	271.00
07-31	P1	0A101000162	GRAEB ANDREW C	06/11/00	06/14/00	CHANGE A/C# FROM 2199 TO 2312	-9.67
07-31	P1	0A101000162	DO	07/12/00	07/15/00	POV MILEAGE TO DULLES AIRPORT	9.92
07-31	P1	0A101000162	DO	07/12/00	07/15/00	LOGGING/ORLANDO FLORIDA	334.33
07-31	P1	0A101000162	DO	07/12/00	07/15/00	MEALS/ORLANDO FLORIDA	28.03
07-31	P1	0A101000162	DO	07/12/00	07/15/00	SHUTTLE CAB FARE AND METRO	75.25
07-31	HV	0A9010001062	JOE M GALINDO	06/04/00	06/08/00	CHANGE A/C# FROM 2199 TO 2312	-4.25
07-31	P1	0A101000161	MARIA R. STOUGHTON	07/12/00	07/15/00	POV MILEAGE TO/FROM DULLES	18.60
07-31	P1	0A101000161	DO	07/12/00	07/15/00	LOGGING/ORLANDO FLORIDA	334.33
07-31	P1	0A101000161	DO	07/12/00	07/15/00	MEAL/ORLANDO FLORIDA	24.22
07-31	P1	0A101000161	DO	07/12/00	07/15/00	SHUTTLE/PARKING/TAXI	64.00
08-01	P1	0A101000163	JANET CONRAD	06/04/00	06/09/00	AIRFARE	382.00
08-01	P1	0A101000163	DO	06/04/00	06/09/00	CABS	36.00
08-01	P1	0A101000163	DO	06/04/00	06/09/00	MILEAGE	11.06
08-01	P1	0A101000163	DO	06/04/00	06/09/00	LOGGING/SANTA CLARA, CA	926.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
08-01	P1	0A101000163	DO	06/04/00	MEALS/SANTA CLARA	94.57	
08-01	P1	0A101000164	NORMAN / FARLEY	07/12/00	RENTAL CAR/ORLANDO, FLORIDA	133.61	
08-01	P1	0A101000164	DO	07/12/00	LOGGING/ORLANDO, FLORIDA	357.00	
08-01	P1	0A101000164	DO	07/12/00	MEALS/ORLANDO, FLORIDA	43.86	
08-01	P1	0A101000165	ZABEN-SANDER	06/06/00	AIRFARE	212.50	
08-01	P1	0A101000165	DO	06/06/00	LOGGING	828.20	
08-01	P1	0A101000165	DO	06/06/00	MEALS	110.49	
08-01	P1	0A101000165	DO	06/06/00	TAXI/PARKING/TOLLS	102.00	
08-04	P1	0A101000166	DELTA AIR LINES INC	06/26/00	AIRFARE	408.00	
08-04	P1	0A101000166	DO	06/04/00	AIRFARE	285.00	
08-04	P1	0A101000168	NORTHWEST AIRLINES, INC	06/11/00	AIRFARE	271.00	
08-04	P1	0A101000173	TERRY L HANCOCK	07/10/00	METRO TO/FROM AIRPORT	2.40	
08-04	P1	0A101000173	DO	07/10/00	LOGGING	215.90	
08-04	P1	0A101000169	US AIRWAYS	05/21/00	AIRFARE	409.00	
08-15	P1	0A101000174	DAVID C FOLK	07/09/00	LOGGING	431.20	
08-15	P1	0A101000174	DO	07/09/00	MEALS	188.26	
08-15	P1	0A101000174	DO	07/09/00	PARKING	38.00	
08-21	P1	0A101000175	CONTINENTAL AIRLINES	06/04/00	GALINDO-ORLANDO	355.00	
08-21	P1	0A101000176	UNITED AIRLINES, INC	06/11/00	TAYLOR-SEATTLE	735.00	
08-21	P1	0A101000176	DO	04/30/00	RICHTER-NEW ORLEANS	244.00	
09-06	P1	0A101000182	DELTA AIR LINES INC	07/10/00	ADAMS/B THORSEWT HANCOCK	483.00	
09-06	P1	0A101000182	DO	07/12/00	A. GRUB/M. STOUGHTON - DULLES-ORLANDO-DULLES	570.00	
09-06	P1	0A101000184	UNITED AIRLINES, INC	07/11/00	J BOWMAN-BWI-CHICAGO-BWI	167.00	
09-06	P1	0A101000184	DO	06/04/00	W JACKSON-BWI-DENVER-BWI	501.00	
09-06	P1	0A101000183	US AIRWAYS	07/09/00	D FOLK-BWI-ORLANDO-BWI	123.00	
09-13	P1	0A101000186	MARCIA L BUFORD	07/17/00	MILEAGE WINDOWS NT WORKSTATION TRAINING	42.25	
09-13	P1	0A101000186	DO	07/24/00	MILEAGE TOP/IP INTERNETWORKING TRAINING	42.25	
09-13	P1	0A101000185	MARK THOMPSON	08/14/00	MILEAGE ORACLE APPLICATIONS SERVER TRAINING	60.45	
09-13	P1	0A101000185	DO	08/14/00	TOLLS/DULLES TOLL ROAD	4.50	
09-13	P1	0A101000187	SHERRE Y HIRAY	05/08/00	MILEAGE SMP/E WORKSHOP TRAINING	84.50	
09-26	P1	0A101000189	UNITED AIRLINES, INC	06/11/00	BLANNEY-HORFOLK-WASH-CH-NORFO	264.00	
TRANSPORTATION OF THINGS						19757.60	
09-06	P2	OPR0000067	PRENTICE HALL	08/11/00	SHIPPING COST	9.89	
07-03	CO	92500571	RENT COMMUNICATION UTILITIES	04/30/00	SERVICE FOR HILL ORGANIZATION	-98.09	
07-05	P2	HCD000686	MEMBERS' SERVICES	06/12/00	ISDN 2 WIRE CIRCUIT PACK	3769.80	
07-05	P2	HCD000686	LUCCENT TECHNOLOGIES	06/12/00	UNIT INSTALLATION	92.00	
07-05	P1	0A103004986	SPRINT	07/02/00	RV01 DISTRICT LOCAL SERVICE	273.05	
07-05	P1	0A103004987	DO	05/08/00	MO04 DISTRICT LOCAL SERVICE	100.26	
07-05	P1	0A103004988	DO	06/07/00	MO08 DISTRICT LOCAL SERVICE	41.36	
07-05	P1	0A103004991	DO	06/01/00	WA01 DISTRICT LOCAL SERVICE	71.46	
TRANSPORTATION OF THINGS TOTALS:						9.89	
TRANSPORTATION OF THINGS TOTALS:						9.89	

07-06	PI	0A103004930	BELL ATLANTIC	05/01/00	05/31/00	NY12 DISTRICT LOCAL SERVICE	583.48
07-06	PI	0A103005015	GTE CALIFORNIA	05/01/00	06/01/00	CA24 DISTRICT LOCAL SERVICE	28.65
07-06	PI	0A103005022	DO	05/01/00	06/01/00	CA41 DISTRICT LOCAL SERVICE	301.67
07-06	PI	0A103004925	GTE NORTHWEST INC	04/28/00	05/28/00	WA02 DISTRICT LOCAL SERVICE	398.33
07-06	HR	141701	RIDGEWELLS CATERING	04/01/00	04/30/00	SVC FOR HILL ORGANIZATION	-89.71
07-10	PI	0A103005078	BELL ATLANTIC	05/10/00	06/09/00	RY SUMMARY	17,979.30
07-10	PI	0A103005079	DO	04/29/00	05/28/00	VA SUMMARY	5,269.31
07-10	PI	0A103005081	DO	04/25/00	05/24/00	ME02 DISTRICT LOCAL SERVICE	51.46
07-10	PI	0A103005082	DO	04/28/00	05/27/00	MD05 DISTRICT LOCAL SERVICE	299.98
07-10	PI	0A103005083	DO	03/28/00	04/27/00	MO05 DISTRICT LOCAL SERVICE	298.08
07-10	PI	0A103005084	DO	04/28/00	05/27/00	MD04 DISTRICT LOCAL SERVICE	484.57
07-10	PI	0A103005085	DO	04/25/00	05/25/00	MA07 DISTRICT LOCAL SERVICE	251.67
07-10	PI	0A103005080	BELL SOUTH	06/01/00	06/30/00	NC SUMMARY	3,181.28
07-10	HR	141703	BOTANIC GARDEN	04/01/00	04/30/00	SVC FOR HILL ORGANIZATION	-63.54
07-11	PI	0A103005095	AMERITECH	04/29/00	05/28/00	IL02 DISTRICT LOCAL SERVICE	33.13
07-11	PI	0A103005096	DO	05/02/00	06/01/00	IL09 DISTRICT LOCAL SERVICE	85.77
07-11	PI	0A103005097	DO	04/26/00	05/25/00	IL09 DISTRICT LOCAL SERVICE	401.56
07-11	PI	0A103005091	BELL ATLANTIC	04/28/00	05/27/00	PA16 DISTRICT LOCAL SERVICE	46.89
07-11	PI	0A103005100	DO	05/01/00	05/31/00	CIRCUITS FOR HR AND AOC	8,147.30
07-11	PI	0A103005102	DO	05/01/00	05/31/00	CIRCUITS FOR JOINT TAXATION	49.50
07-11	PI	0A103005101	FEDERAL EXPRESS CORP	06/20/00	06/20/00	SHIPPING	8.05
07-11	PI	0A103005089	GTE NORTH	05/25/00	06/24/00	PA12 DISTRICT LOCAL SERVICE	100.57
07-11	PI	0A103005098	ILLINOIS CONSOLIDATED	06/01/00	06/30/00	IL19 DISTRICT LOCAL SERVICE	124.82
07-11	PI	0A103005086	INTERMEDIA COMMUNICATIONS	05/20/00	06/20/00	MA09 DISTRICT LOCAL SERVICE	57.75
07-11	PI	0A103005087	DO	04/20/00	05/20/00	MA09 DISTRICT LOCAL SERVICE	59.73
07-11	PI	0A103005088	DO	03/20/00	04/20/00	MA09 DISTRICT LOCAL SERVICE	65.05
07-11	PI	0A103005103	MCITELCOMMUNICATIONS	06/01/00	06/30/00	PRIVATE LINE SERVICE	3,514.44
07-11	PI	0A103005104	DO	05/01/00	05/31/00	FRAME RELAY SERVICE	239,405.79
07-11	PI	0A103005105	DO	06/01/00	06/30/00	FRAME RELAY SERVICE	250,480.04
07-11	PI	0A103005109	SOUTHWESTERN BELL	04/29/00	05/28/00	KS02 DISTRICT LOCAL SERVICE	270.82
07-11	PI	0A103005092	SPRINT	04/22/00	05/21/00	NI11 DISTRICT LOCAL SERVICE	1.00
07-11	PI	0A103005093	DO	05/22/00	06/21/00	NI11 DISTRICT LOCAL SERVICE	1.00
07-11	PI	0A103005094	DO	05/22/00	06/21/00	PA09 DISTRICT LOCAL SERVICE	1.00
07-12	HR	141705	AMERITECH	05/22/00	06/21/00	REFUND: INCORRECT PAYEE	-182.42
07-12	PI	0A103005099	BELL SOUTH	05/08/00	06/07/00	NG12 DISTRICT LOCAL SERVICE	903.07
07-12	PI	0A103005109	CINCINNATI BELL	04/14/00	05/13/00	OH01 DISTRICT LOCAL SERVICE	381.44
07-12	PI	0A103005110	DO	05/14/00	06/13/00	OH01 DISTRICT LOCAL SERVICE	365.57
07-13	PI	0A103005115	ALLTEL	06/16/00	07/15/00	NE10A DISTRICT LOCAL SERVICE	297.35
07-13	PI	0A103005112	AMERITECH	05/10/00	06/09/00	OH18 DISTRICT LOCAL SERVICE	284.68
07-13	PI	0A103005106	BELL ATLANTIC	05/10/00	06/10/00	DC00 DISTRICT LOCAL SERVICE	148.82
07-13	PI	0A103005116	CINCINNATI BELL	06/08/00	07/07/00	KY040A DISTRICT LOCAL SERVICE	450.51
07-13	PI	0A103005107	GTE NORTH	06/10/00	07/10/00	OH06 DISTRICT LOCAL SERVICE	109.65
07-13	PI	0A103005117	GTE SOUTH	05/22/00	06/22/00	KY04 DISTRICT LOCAL SERVICE	201.49
07-13	PI	0A103005122	NEVADA BELL	05/01/00	05/31/00	WV020A DISTRICT LOCAL SERVICE	1.28
07-13	PI	0A103005123	DO	06/01/00	06/30/00	WV020A DISTRICT LOCAL SERVICE	1.10
07-13	PI	0A103005120	PACIFIC BELL	06/02/00	07/01/00	CA10DE DISTRICT LOCAL SERVICE	53.20
07-13	PI	0A103005121	DO	05/04/00	06/03/00	CA340A DISTRICT LOCAL SERVICE	327.48
07-13	PI	0A103005111	SPRINT	06/10/00	07/09/00	TX04 DISTRICT LOCAL SERVICE	26.50
07-13	PI	0A103005118	U.S. WEST COMMUNICATIONS	05/10/00	06/09/00	NE10DB DISTRICT LOCAL SERVICE	177.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
07-13	P1	0A103005119	05/13/00	NE300A DISTRICT LOCAL SERVICE	344.11	
07-13	P1	0A103005113	06/06/00	NY SUMMARY	165.34	
07-13	P1	0A103005114	06/06/00	UT SUMMARY	431.23	
07-14	P1	0A103005145	06/10/00	GA09 DISTRICT LOCAL SERVICE	352.39	
07-14	P1	0A103005146	07/09/00	GA10 DISTRICT LOCAL SERVICE	207.10	
07-14	P1	0A103005159	06/10/00	MI08 DISTRICT LOCAL SERVICE	143.72	
07-14	P1	0A103005160	06/10/00	MI04 DISTRICT LOCAL SERVICE	209.47	
07-14	P1	0A103005161	06/10/00	MI07 DISTRICT LOCAL SERVICE	200.73	
07-14	P1	0A103005162	06/10/00	OH17 DISTRICT LOCAL SERVICE	190.17	
07-14	P1	0A103005163	06/07/00	IL18 DISTRICT LOCAL SERVICE	87.70	
07-14	P1	0A103005164	05/08/00	IL17 DISTRICT LOCAL SERVICE	6.94	
07-14	P1	0A103005165	06/07/00	IL12 DISTRICT LOCAL SERVICE	64.10	
07-14	P1	0A103005166	06/16/00	IL08 DISTRICT LOCAL SERVICE	342.82	
07-14	P1	0A103005167	06/16/00	IL08 DISTRICT LOCAL SERVICE	108.92	
07-14	P1	0A103005168	06/10/00	OH18 DISTRICT LOCAL SERVICE	173.85	
07-14	P1	0A103005174	06/10/00	MI01 DISTRICT LOCAL SERVICE	296.00	
07-14	P1	0A103005175	06/13/00	MA08 DISTRICT LOCAL SERVICE	109.74	
07-14	P1	0A103005130	12/26/99	VA09 DISTRICT LOCAL SERVICE	444.42	
07-14	P1	0A103005131	01/25/00	VA09 DISTRICT LOCAL SERVICE	337.67	
07-14	P1	0A103005133	01/21/00	NY09 DISTRICT LOCAL SERVICE	35.44	
07-14	P1	0A103005134	05/10/00	NY06 DISTRICT LOCAL SERVICE	173.76	
07-14	P1	0A103005135	06/09/00	NY06 DISTRICT LOCAL SERVICE	185.45	
07-14	P1	0A103005136	06/13/00	NY26 DISTRICT LOCAL SERVICE	98.83	
07-14	P1	0A103005137	01/04/00	NY09 DISTRICT LOCAL SERVICE	69.68	
07-14	P1	0A103005138	03/22/00	NY29 DISTRICT LOCAL SERVICE	52.60	
07-14	P1	0A103005139	04/04/00	NY09 DISTRICT LOCAL SERVICE	70.06	
07-14	P1	0A103005140	05/04/00	NY09 DISTRICT LOCAL SERVICE	70.91	
07-14	P1	0A103005141	04/22/00	NY09 DISTRICT LOCAL SERVICE	38.38	
07-14	P1	0A103005149	04/19/00	WI01 DISTRICT LOCAL SERVICE	428.32	
07-14	P1	0A103005150	04/26/00	VA09 DISTRICT LOCAL SERVICE	429.30	
07-14	P1	0A103005151	06/13/00	NY22 DISTRICT LOCAL SERVICE	51.44	
07-14	P1	0A103005152	05/13/00	NY22 DISTRICT LOCAL SERVICE	105.08	
07-14	P1	0A103005142	06/13/00	NY24 DISTRICT LOCAL SERVICE	100.18	
07-14	P1	0A103005143	06/13/00	NY20 DISTRICT LOCAL SERVICE	469.73	
07-14	P1	0A103005144	06/13/00	NY20DISTRICT LOCAL SERVICE	42.42	
07-14	P1	0A103005156	06/11/00	PA11 DISTRICT LOCAL SERVICE	469.86	
07-14	P1	0A103005157	06/11/00	IA05 DISTRICT LOCAL SERVICE	57.60	
07-14	P1	0A103005175	10/01/99	GA01 DISTRICT LOCAL SERVICE	138.13	
07-14	P1	0A103005132	05/22/00	IA03 DISTRICT LOCAL SERVICE	153.58	
07-14	P1	0A103005177	04/22/00	IA03 DISTRICT LOCAL SERVICE	18.94	
07-14	P1	0A103005178	04/22/00	IA03 DISTRICT LOCAL SERVICE	18.94	
07-14	P1	0A103005153	06/10/00	IL12 DISTRICT LOCAL SERVICE	119.65	
07-14	P1	0A103005148	05/10/00	VA06 DISTRICT LOCAL SERVICE	138.95	

07-14	P1	0A103005174	GTE SOUTHWEST INC	06/71000	07/10100	AR01 DISTRICT LOCAL SERVICE	67.39
07-14	P1	0A103005169	SNET	06/09000	07/08000	CT03 DISTRICT LOCAL SERVICE	10.00
07-14	P1	0A103005170	DO	01/05000	02/04000	CT04 DISTRICT LOCAL SERVICE	286.16
07-14	P1	0A103005171	DO	06/13000	07/12000	NC10 DISTRICT LOCAL SERVICE	287.59
07-14	P1	0A103005147	SPRINT	06/10000	07/09000	PA17 DISTRICT LOCAL SERVICE	134.96
07-14	P1	0A103005154	DO	06/13000	07/12000	PA19 DISTRICT LOCAL SERVICE	200.10
07-14	P1	0A103005155	DO	06/17000	07/16000	QH04 DISTRICT LOCAL SERVICE	43.52
07-14	P1	0A103005158	DO	06/19000	07/18000	WH02 DISTRICT LOCAL SERVICE	340.72
07-14	P1	0A103005172	TDS METROCOM	05/13000	06/12000	NO00 DISTRICT LOCAL SERVICE	415.26
07-14	P1	0A103005176	U S WEST COMMUNICATIONS	05/01000	05/31000	IN SUMMARY	340.72
07-17	P1	0A103005180	AMERITECH	05/25000	06/24000	IN08 DISTRICT LOCAL SERVICE	513.47
07-17	P1	0A103005183	DO	05/01000	05/31000	SERVICE FOR HILL ORGANIZATION	14,759.49
07-17	CO	92500611	ARCHITECT OF THE CAPITOL	05/10000	06/09000	MD SUMMARY	4,304.20
07-17	P1	0A103005181	BELL ATLANTIC	05/14000	06/13000	AL SUMMARY	7,186.19
07-17	P1	0A103005182	BELL SOUTH	06/10000	07/09000	FL17 DISTRICT LOCAL SERVICE	376.15
07-17	P1	0A103005198	DO	05/11000	06/10000	F101 DISTRICT LOCAL SERVICE	110.10
07-17	P1	0A103005199	DO	04/24000	05/23000	F103 DISTRICT LOCAL SERVICE	33.00
07-17	P1	0A103005200	BELLSOUTH	05/09000	06/09000	LA05 DISTRICT LOCAL SERVICE	83.89
07-17	P1	0A103005193	DO	05/09000	06/09000	LA07 DISTRICT LOCAL SERVICE	487.70
07-17	P1	0A103005194	DO	01/20000	02/19000	LA04 DISTRICT LOCAL SERVICE	355.93
07-17	P1	0A103005195	DO	05/17000	06/18000	LA07 DISTRICT LOCAL SERVICE	355.93
07-17	P1	0A103005197	DO	05/01000	05/31000	SERVICE FOR HILL ORGANIZATION	-55.79
07-17	CO	92500611	COAST GUARD LIASON	05/01000	05/31000	SERVICE FOR HILL ORGANIZATION	-9,488.02
07-17	CO	92500611	CONGRESSIONAL BUDGET OFFICE	05/19000	06/19000	IN SUMMARY	272.66
07-17	P1	0A103005184	GTE NORTH	06/04000	07/04000	SO05 DISTRICT LOCAL SERVICE	47.10
07-17	P1	0A103005191	GTE SOUTH	06/04000	07/04000	SO05 DISTRICT LOCAL SERVICE	64.06
07-17	CO	92500611	LIBRARY OF CONGRESS	05/01000	05/31000	SERVICE FOR HILL ORGANIZATION	-28.19
07-17	CO	92500611	SNET	12/03999	01/02000	CT04 DISTRICT LOCAL SERVICE	508.34
07-17	CO	92500611	SOCIAL SECURITY LIASON	05/01000	05/31000	SERVICE FOR HILL ORGANIZATION	-69.46
07-17	P1	0A103005186	SPRINT	06/07000	07/06000	F101 DISTRICT LOCAL SERVICE	178.88
07-17	P1	0A103005187	DO	06/01000	06/30000	FL14 DISTRICT LOCAL SERVICE	499.81
07-17	P1	0A103005188	DO	06/07000	07/06000	F107 DISTRICT LOCAL SERVICE	286.87
07-17	P1	0A103005189	DO	06/04000	07/03000	FL14 DISTRICT LOCAL SERVICE	125.13
07-17	P1	0A103005190	DO	06/07000	07/06000	F106 DISTRICT LOCAL SERVICE	60.33
07-17	P1	0A103005196	DO	06/13000	07/12000	F102 DISTRICT LOCAL SERVICE	26.30
07-17	P1	0A103005179	U S WEST COMMUNICATIONS	05/13000	06/12000	AZ SUMMARY	5,262.80
07-17	CO	92500611	VETERANS ADMIN LIASON	05/01000	05/31000	SERVICE FOR HILL ORGANIZATION	-50.49
07-18	SS	0020000002	AMERITECH	12/01999	12/31999	DIST OFC TEL SVC (TRANSFER)	70.00
07-18	P1	0A103005211	DO	05/07000	06/06000	IN05 DISTRICT LOCAL SERVICE	588.19
07-18	P1	0A103005231	DO	05/19000	06/18000	WH04 DISTRICT LOCAL SERVICE	25.55
07-18	P1	0A103005235	DO	05/22000	06/21000	QH19 DISTRICT LOCAL SERVICE	34.72
07-18	P1	0A103005209	BELL ATLANTIC	05/11000	06/10000	MA08 DISTRICT LOCAL SERVICE	733.42
07-18	P1	0A103005207	BELL SOUTH	05/11000	06/10000	NC11 DISTRICT LOCAL SERVICE	197.17
07-18	P1	0A103005221	DO	05/22000	06/21000	KY01 DISTRICT LOCAL SERVICE	337.53
07-18	P1	0A103005222	DO	05/22000	06/21000	KY03 DISTRICT LOCAL SERVICE	90.15
07-18	P1	0A103005205	BELLSOUTH	05/17000	06/16000	GAL0 DISTRICT LOCAL SERVICE	207.17
07-18	P1	0A103005206	DO	05/14000	06/13000	GA03 DISTRICT LOCAL SERVICE	424.68
07-18	P1	0A103005234	CENTURYTEL	06/17000	07/17000	WH07 DISTRICT LOCAL SERVICE	87.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
07-18	P1	0A103005208		CT COMMUNICATIONS INC		497.38
07-18	P1	0A103005213		GARDEN VALLEY TELEPHONE CO		51.17
07-18	P1	0A103005214		DO		63.91
07-18	P1	0A103005215		DO		18.87
07-18	P1	0A103005224		GTE CALIFORNIA		3,741.19
07-18	P1	0A103005220		GTE NORTH		509.84
07-18	P1	0A103005203		GTE SOUTH		293.04
07-18	P1	0A103005216		DO		709.00
07-18	HR	141709		GUEST SERVICES INC		-1,864.48
07-18	P1	0A103005236		LUCENT TECHNOLOGIES		34,543.39
07-18	P1	0A103005223		MOUND BAYOU TELEPHONE & COMM		220.67
07-18	P1	0A103005225		PACIFIC BELL		8,442.21
07-18	P1	0A103005226		DO		181.23
07-18	P1	0A103005227		DO		215.39
07-18	P1	0A103005229		ROSEVILLE TELEPHONE CO		352.12
07-18	P1	0A103005230		DO		475.80
07-18	P1	0A103005230		SNET		210.25
07-18	P1	0A103005232		DO		99.15
07-18	P1	0A103005233		SPRINT		50.66
07-18	P1	0A103005217		DO		65.28
07-18	P1	0A103005218		DO		408.26
07-18	P1	0A103005219		DO		141.99
07-18	P1	0A103005220		DO		265.68
07-18	P1	0A103005228		DO		202.83
07-18	P1	0A103005212		U S WEST COMMUNICATIONS		4,324.50
07-19	P1	0A103005242		BELL ATLANTIC		875.24
07-19	P1	0A103005201		BELL SOUTH		977.00
07-19	P1	0A103005243		BELLSOUTH		3,921.41
07-19	P1	0A103005237		MCI COMMERCIAL SERVICES		439.27
07-19	P1	0A103005238		DO		9.68
07-19	P1	0A103005239		DO		9.62
07-19	P1	0A103005238		DO		9.62
07-19	P1	0A103005240		DO		9.68
07-19	P1	0A103005241		DO		2.06
07-19	P1	0A103005268		DO		0.95
07-19	P1	0A103005269		DO		0.95
07-19	P1	0A103005270		DO		9.32
07-19	P1	0A103005271		DO		7.96
07-19	P1	0A103005272		DO		14.39
07-19	P1	0A103005273		SOUTHWESTERN BELL		5,555.59
07-19	P1	0A103005275		DO		7,314.64
07-19	P1	0A103005274		US WEST COMMUNICATIONS		1,045.27
07-19	P1	0A103005276		DO		629.80
07-20	P1	0A103005289		ALLTEL CORPORATION		37.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES - Con						
07-21	P1	0A103005265	01/03/00	CT04 DISTRICT LOCAL SERVICE	504.74	
07-21	P1	0A103005266	06/11/00	CT02 DISTRICT LOCAL SERVICE	706.31	
07-21	P1	0A103005267	05/15/00	AR SUMMARY	3,881.64	
07-21	P1	0A103005257	05/16/00	OH05 DISTRICT LOCAL SERVICE	209.94	
07-21	P1	0A101000149	05/20/00	OVERNIGHT DELIVERY	99.75	
07-24	HR	141713	05/01/00	SVC FOR HILL ORGANIZATION	-105.42	
07-24	P1	0A103005306	05/02/00	WI SUMMARY	2,395.28	
07-24	P1	0A103005328	05/25/00	IL07 DISTRICT LOCAL SERVICE	655.60	
07-24	P1	0A103005318	05/19/00	WI02 DISTRICT LOCAL SERVICE	316.45	
07-24	P1	0A103005319	05/22/00	N727 DISTRICT LOCAL SERVICE	242.87	
07-24	P1	0A103005320	05/22/00	NY09 DISTRICT LOCAL SERVICE	38.64	
07-24	P1	0A103005321	05/22/00	NY29 DISTRICT LOCAL SERVICE	53.16	
07-24	P1	0A103005322	05/22/00	NY12 DISTRICT LOCAL SERVICE	432.71	
07-24	P1	0A103005317	06/20/00	KENTUCKY SUMMARY	4,391.68	
07-24	P1	0A103005316	05/23/00	MISSISSIPPI SUMMARY	1.00	
07-24	P1	0A101000152	06/26/00	TOLL CALLS/JAS VEGAS, NEVADA	80.86	
07-24	P1	0A103005308	06/19/00	TX14 DISTRICT LOCAL SERVICE	2,469.10	
07-24	P1	0A103005313	05/19/00	FLORIDA SUMMARY	887.86	
07-24	P1	0A103005305	05/19/00	OH SUMMARY	264.73	
07-24	P1	0A103005312	06/19/00	WI SUMMARY	549.97	
07-24	P1	0A103005327	06/25/00	PA 12 DISTRICT LOCAL SERVICE	1,421.13	
07-24	P1	0A103005314	06/19/00	KENTUCKY SUMMARY	243.41	
07-24	P1	0A103005310	05/13/00	TX30 DISTRICT LOCAL SERVICE	27.00	
07-24	P1	0A101000153	06/26/00	TOLL CALLS-EMAIL AND VMAIL	47.36	
07-24	P1	0A103005307	06/15/00	TX06 DISTRICT LOCAL SERVICE	7,908.65	
07-24	P1	0A103005315	05/21/00	MISSOURI SUMMARY	124.65	
07-24	P1	0A103005309	06/22/00	TX05 DISTRICT LOCAL SERVICE	272.72	
07-24	P1	0A103005311	05/19/00	UT03 DISTRICT LOCAL SERVICE	207.77	
07-25	P1	0A103005329	05/22/00	GA09 DISTRICT LOCAL SERVICE	244.10	
07-25	P1	0A103005330	05/19/00	GA02 DISTRICT LOCAL SERVICE	161.61	
07-25	P1	0A103005392	06/16/00	PA21 DISTRICT LOCAL SERVICE	285.18	
07-25	P1	0A103005356	05/23/00	IL09 DISTRICT LOCAL SERVICE	357.45	
07-25	P1	0A103005396	05/26/00	IL09 DISTRICT LOCAL SERVICE	597.57	
07-25	P1	0A103005405	04/26/00	IL07 DISTRICT LOCAL SERVICE	373.73	
07-25	P1	0A103005407	05/28/00	OH06 DISTRICT LOCAL SERVICE	363.12	
07-25	P1	0A103005408	05/25/00	OH12 DISTRICT LOCAL SERVICE	46.38	
07-25	P1	0A103005409	05/26/00	OH09 DISTRICT LOCAL SERVICE	30.23	
07-25	P1	0A103005411	07/01/00	AR02 DISTRICT LOCAL SERVICE	2,039.13	
07-25	P1	0A103005435	06/01/00	CALLING CARD SERVICE LONG DIST	68.11	
07-25	P1	0A103005438	06/01/00	GICS OPERATOR ASST LONG DIST	4,540.89	
07-25	P1	0A103005323	05/17/00	MO01 DISTRICT LOCAL SERVICE	405.05	
07-25	P1	0A103005340	05/25/00	CREDIT UNION LOCAL SERVICE	216.22	
07-25	P1	0A103005341	05/16/00	AOC-LOC CONSTRUCTION TRAILER		

07-25	P1	0A103005342	00	05/13/00	06/12/00	AOC USERS TO US TRASURY	279.45
07-25	P1	0A103005431	00	06/02/00	07/01/00	POLICE STR ATCOM RADIO SITE	335.51
07-25	P1	0A103005432	00	07/02/00	08/01/00	56 KBPS RHOB TO USGS	361.20
07-25	P1	0A103005433	00	06/28/00	07/27/00	56MBPS CHOB TO USGS	361.20
07-25	P1	0A103005434	00	05/28/00	06/27/00	CAP POLICE TO ANDREWS AIR FORC	133.70
07-25	P1	0A103005436	00	05/20/00	05/20/00	CELLULAR SERVICE - MEMBERS	113.019179
07-25	P1	0A103005336	00	06/22/00	07/21/00	NC09 DISTRICT LOCAL SERVICE	66.34
07-25	P1	0A103005335	00	06/26/00	07/25/00	GA SUMMARY	5,108.14
07-25	P1	0A103005390	00	06/23/00	07/23/00	CO04 DISTRICT LOCAL SERVICE	44.95
07-25	P1	0A103005391	00	06/23/00	07/23/00	CO04 DISTRICT LOCAL SERVICE	89.69
07-25	P1	0A103005337	00	06/26/00	06/26/00	SHIPPING	3.67
07-25	P1	0A103005338	00	06/27/00	06/27/00	SHIPPING	50.06
07-25	P1	0A103005339	00	07/04/00	07/04/00	SHIPPING	36.52
07-25	0P	0A103000016	00	05/01/00	05/31/00	GSA SUMMARY MAY 2000	38,684.51
07-25	P1	0A103005414	00	06/22/00	07/22/00	CA36 DISTRICT LOCAL SERVICE	469.83
07-25	P1	0A103005334	00	05/19/00	06/19/00	HI SUMMARY	840.04
07-25	P1	0A103005412	00	06/22/00	07/22/00	IA03 DISTRICT LOCAL SERVICE	18.54
07-25	P1	0A103005402	00	06/19/00	07/19/00	IL SUMMARY	959.94
07-25	P1	0A103005404	00	05/25/00	06/25/00	PA12 DISTRICT LOCAL SERVICE	531.30
07-25	P1	0A103005344	00	06/22/00	07/22/00	KY04 DISTRICT LOCAL SERVICE	178.74
07-25	HR	141714	00	05/01/00	05/31/00	SVC FOR HILL ORGANIZATION	-1797.06
07-25	P1	0A103005357	00	01/01/00	01/31/00	TX21 DISTRICT LOCAL SERVICE	137.66
07-25	P1	0A103005401	00	12/01/99	12/31/99	TX21 DISTRICT LOCAL SERVICE	54.09
07-25	P1	0A103005347	00	06/30/00	06/30/00	AUDIO CONFERENCING LONG DIST	7,453.97
07-25	P1	0A103005346	00	04/01/00	06/30/00	MN08 DISTRICT LOCAL SERVICE	29.85
07-25	P1	0A103005410	00	06/23/00	07/22/00	CT06 DISTRICT LOCAL SERVICE	136.82
07-25	P1	0A103005358	00	05/09/00	06/08/00	TX21 DISTRICT LOCAL SERVICE	34.68
07-25	P1	0A103005359	00	05/09/00	06/08/00	TX21 DISTRICT LOCAL SERVICE	44.01
07-25	P1	0A103005360	00	04/09/00	05/08/00	TX21 DISTRICT LOCAL SERVICE	44.30
07-25	P1	0A103005361	00	01/09/00	02/08/00	TX21 DISTRICT LOCAL SERVICE	44.32
07-25	P1	0A103005362	00	05/09/00	06/08/00	TX21 DISTRICT LOCAL SERVICE	39.76
07-25	P1	0A103005382	00	04/09/00	05/08/00	TX21 DISTRICT LOCAL SERVICE	39.43
07-25	P1	0A103005384	00	01/09/00	02/08/00	TX21 DISTRICT LOCAL SERVICE	37.61
07-25	P1	0A103005385	00	01/09/00	02/08/00	TX21 DISTRICT LOCAL SERVICE	26.03
07-25	P1	0A103005386	00	04/09/00	05/08/00	TX21 DISTRICT LOCAL SERVICE	34.08
07-25	P1	0A103005393	00	05/23/00	06/22/00	KS03 DISTRICT LOCAL SERVICE	145.57
07-25	P1	0A103005403	00	05/23/00	06/22/00	KS03 DISTRICT LOCAL SERVICE	32.75
07-25	P1	0A103005397	00	10/23/99	11/22/99	KS03 DISTRICT LOCAL SERVICE	139.00
07-25	P1	0A103005398	00	11/23/99	12/22/99	KS03 DISTRICT LOCAL SERVICE	139.47
07-25	P1	0A103005399	00	12/25/99	01/24/00	TX21 DISTRICT LOCAL SERVICE	64.72
07-25	P1	0A103005400	00	11/25/99	12/24/99	TX21 DISTRICT LOCAL SERVICE	254.24
07-25	P1	0A103005403	00	05/19/00	06/18/00	KS SUMMARY	2,014.00
07-25	P1	0A103005324	00	06/13/00	07/12/00	NC05 DISTRICT LOCAL SERVICE	253.03
07-25	P1	0A103005331	00	06/13/00	07/12/00	NC01 DISTRICT LOCAL SERVICE	223.41
07-25	P1	0A103005332	00	06/24/00	07/23/00	NC01 DISTRICT LOCAL SERVICE	445.82
07-25	P1	0A103005333	00	06/24/00	07/23/00	NC01 DISTRICT LOCAL SERVICE	247.44
07-25	P1	0A103005343	00	06/19/00	07/18/00	NC03 DISTRICT LOCAL SERVICE	612.28
07-25	P1	0A103005345	00	06/19/00	07/18/00	MO04 DISTRICT LOCAL SERVICE	163.31
07-25	P1	0A103005395	00	06/22/00	07/21/00	NI11 DISTRICT LOCAL SERVICE	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
07-25	P1	0A103005406	06/22/00	0H04 DISTRICT LOCAL SERVICE	193.69	
07-25	P1	0A103005325	06/18/00	WM03 DISTRICT LOCAL SERVICE	101.71	
07-25	P1	0A103005326	05/16/00	WM03 DISTRICT LOCAL SERVICE	160.05	
07-25	P1	0A103005413	06/24/00	S000 DISTRICT LOCAL SERVICE	447.71	
07-25	P1	0A103005387	05/22/00	MT00 DISTRICT LOCAL SERVICE	211.46	
07-25	P1	0A103005388	05/13/00	ID02 DISTRICT LOCAL SERVICE	243.91	
07-25	P1	0A103005389	06/18/00	CO04 DISTRICT LOCAL SERVICE	321.38	
07-25	P1	0A103005415	05/28/00	WA05 DISTRICT LOCAL SERVICE	87.18	
07-25	P1	0A103005416	05/25/00	WA04 DISTRICT LOCAL SERVICE	310.52	
07-26	HW	0A901001027	06/30/00	HR GRAPHICS (TRANSFER)	-15,942.75	
07-26	P1	0A103005459	06/10/00	NY31 DISTRICT LOCAL SERVICE	631.01	
07-26	P1	0A103005421	06/27/00	NY17 DISTRICT LOCAL SERVICE	105.07	
07-26	P1	0A103005439	05/25/00	ME02 DISTRICT LOCAL SERVICE	51.36	
07-26	P1	0A103005440	06/24/00	MA07 DISTRICT LOCAL SERVICE	233.44	
07-26	P1	0A103005458	05/27/00	RI01 DISTRICT LOCAL SERVICE	683.40	
07-26	P1	0A103005461	06/05/00	WI02DA DISTRICT LOCAL SERVICE	172.27	
07-26	P1	0A103005462	07/01/00	WI01 DISTRICT LOCAL SERVICE	167.84	
07-26	P1	0A103005463	05/26/00	VA09DC DISTRICT LOCAL SERVICE	446.53	
07-26	P1	0A103005466	06/30/00	NH02 DISTRICT LOCAL SERVICE	89.64	
07-26	P1	0A103005467	05/25/00	ME01 DISTRICT LOCAL SERVICE	994.13	
07-26	P1	0A103005468	06/28/00	MD06 DISTRICT LOCAL SERVICE	77.91	
07-26	P1	0A103005469	05/02/00	MD02 DISTRICT LOCAL SERVICE	41.18	
07-26	P1	0A103005470	06/03/00	MD01 DISTRICT LOCAL SERVICE	175.73	
07-26	P1	0A103005471	07/02/00	MA01 DISTRICT LOCAL SERVICE	22.02	
07-26	P1	0A103005490	06/02/00	TI CIRCUIT LOCAL SERVICE	1,406.54	
07-26	P1	0A103005492	07/01/00	TI CIRCUIT CAPITAL POLICE	1,313.26	
07-26	P1	0A103005493	06/02/00	TI CIRCUIT HIR TO GAO	3,600.00	
07-26	P1	0A103005417	07/26/00	GA02 DISTRICT LOCAL SERVICE	20.00	
07-26	P1	0A103005418	07/31/00	NY29 DISTRICT LOCAL SERVICE	214.56	
07-26	P1	0A103005428	07/01/00	GA01 DISTRICT LOCAL SERVICE	129.30	
07-26	P1	0A103005422	06/25/00	NY28 DISTRICT LOCAL SERVICE	50.77	
07-26	P1	0A103005423	06/25/00	NY28 DISTRICT LOCAL SERVICE	351.03	
07-26	P1	0A103005441	06/22/00	IN07 DISTRICT LOCAL SERVICE	239.63	
07-26	P1	0A103005348	06/19/00	WA SUMMARY	568.80	
07-26	P1	0A103005346	05/28/00	VA04DC DISTRICT LOCAL SERVICE	34.11	
07-26	P1	0A103005464	08/01/00	VA01DE DISTRICT LOCAL SERVICE	61.60	
07-26	P1	0A103005455	07/27/00	TX21 DISTRICT LOCAL SERVICE	159.14	
07-26	P1	0A103005456	06/28/00	TX28 DISTRICT LOCAL SERVICE	174.21	
07-26	P1	0A103005472	05/28/00	TX23 DISTRICT LOCAL SERVICE	318.06	
07-26	P1	0A103005477	06/20/00	MA09 DISTRICT LOCAL SERVICE	51.50	
07-26	P1	0A103005363	06/30/00	TX21 DISTRICT LOCAL SERVICE	158.43	
07-26	P1	0A103005364	05/31/00	TX21 DISTRICT LOCAL SERVICE	158.43	
07-26	P1	0A103005365	04/01/00	TX21 DISTRICT LOCAL SERVICE	161.64	

07-26	P1	0A103005366	DO	03/01/00	03/31/00	TX21 DISTRICT LOCAL SERVICE	137.03
07-26	P1	0A103005367	DO	02/01/00	02/28/00	TX21 DISTRICT LOCAL SERVICE	137.03
07-26	P1	0A103005419	MILLINGTON TELEPHONE COMPANY	07/01/00	07/31/00	TX08 DISTRICT LOCAL SERVICE	175.30
07-26	P1	0A103005420	DO	06/01/00	06/30/00	TX08 DISTRICT LOCAL SERVICE	175.30
07-26	P1	0A103005426	NORTH STATE TELEPHONE	07/01/00	07/31/00	NC06 DISTRICT LOCAL SERVICE	119.87
07-26	P1	0A103005427	DO	05/10/00	06/19/00	NC06 DISTRICT LOCAL SERVICE	9,958.12
07-26	P1	0A103005349	PACIFIC BELL	04/25/00	05/24/00	N. CA. SUMMARY	64.89
07-26	P1	0A103005351	SOUTHWESTERN BELL	03/25/00	04/24/00	TX21 DISTRICT LOCAL SERVICE	65.37
07-26	P1	0A103005353	DO	02/25/00	03/24/00	TX21 DISTRICT LOCAL SERVICE	64.89
07-26	P1	0A103005354	DO	05/25/00	06/24/00	TX21 DISTRICT LOCAL SERVICE	64.34
07-26	P1	0A103005355	DO	01/25/00	02/24/00	TX21 DISTRICT LOCAL SERVICE	74.36
07-26	P1	0A103005452	DO	05/17/00	06/16/00	TX16 DISTRICT LOCAL SERVICE	1,140.59
07-26	P1	0A103005453	DO	06/01/00	06/30/00	TX08 DISTRICT LOCAL SERVICE	218.81
07-26	P1	0A103005454	DO	05/27/00	06/26/00	TX19 DISTRICT LOCAL SERVICE	122.11
07-26	P1	0A103005424	SPRINT	06/24/00	07/23/00	VA05 DISTRICT LOCAL SERVICE	231.63
07-26	P1	0A103005425	DO	06/24/00	07/23/00	VA05 DISTRICT LOCAL SERVICE	167.80
07-26	P1	0A103005429	DO	06/24/00	07/23/00	NC10 DISTRICT LOCAL SERVICE	16.66
07-26	P1	0A103005430	DO	06/24/00	07/23/00	NC10 DISTRICT LOCAL SERVICE	16.66
07-26	P1	0A103005430	US WEST COMMUNICATIONS	05/26/00	06/26/00	OR SUMMARY	2,846.73
07-26	P1	0A103005350	DO	06/01/00	06/30/00	CO06 DISTRICT LOCAL SERVICE	367.62
07-27	P1	0A103005451	AMERITECH	06/25/00	07/24/00	IN08 DISTRICT LOCAL SERVICE	776.36
07-27	P1	0A103005501	BELL ATLANTIC	05/22/00	06/21/00	NY10 DISTRICT LOCAL SERVICE	573.25
07-27	P1	0A103005496	DO	06/01/00	06/30/00	NY10 DISTRICT LOCAL SERVICE	322.34
07-27	P1	0A103005498	DO	05/29/00	06/28/00	RI01 DISTRICT LOCAL SERVICE	32.97
07-27	P1	0A103005499	DO	06/01/00	06/30/00	RI01 DISTRICT LOCAL SERVICE	7,946.11
07-27	P1	0A103005502	DO	06/01/00	06/30/00	WASHINGTON LONG DISTANCE	123,865.69
07-27	P1	0A103005503	DO	06/01/00	06/30/00	WASHINGTON LOCAL SERVICE	226.44
07-27	P1	0A103005374	BELL SOUTH	06/20/00	07/19/00	LA04 DISTRICT LOCAL SERVICE	53.79
07-27	P1	0A103005375	DO	06/19/00	07/18/00	SC04 DISTRICT LOCAL SERVICE	53.79
07-27	P1	0A103005376	DO	05/23/00	06/22/00	SC07 DISTRICT LOCAL SERVICE	188.99
07-27	P1	0A103005377	DO	05/19/00	06/18/00	FL07 DISTRICT LOCAL SERVICE	226.53
07-27	P1	0A103005442	DO	05/19/00	06/18/00	SC01A DISTRICT LOCAL SERVICE	563.74
07-27	P1	0A103005443	DO	05/28/00	06/27/00	SC06D DISTRICT LOCAL SERVICE	345.29
07-27	P1	0A103005482	DO	05/23/00	06/22/00	FL01A DISTRICT LOCAL SERVICE	645.31
07-27	P1	0A103005494	DO	06/05/00	07/04/00	NC04 DISTRICT LOCAL SERVICE	355.86
07-27	P1	0A103005495	DO	05/29/00	06/28/00	NC12 DISTRICT LOCAL SERVICE	292.17
07-27	P1	0A103005500	DO	06/01/00	06/30/00	NC08 DISTRICT LOCAL SERVICE	164.72
07-27	P1	0A103005373	BELLSOUTH	05/22/00	06/21/00	FL20 DISTRICT LOCAL SERVICE	108.95
07-27	P1	0A103005444	DO	05/25/00	06/24/00	LA05B DISTRICT LOCAL SERVICE	84.70
07-27	P1	0A103005479	DO	06/05/00	07/04/00	LA07A DISTRICT LOCAL SERVICE	435.72
07-27	P1	0A103005489	DO	05/25/00	06/24/00	GA07 DISTRICT LOCAL SERVICE	410.54
07-27	P1	0A103005491	DO	06/05/00	07/04/00	GA08 DISTRICT LOCAL SERVICE	389.28
07-27	P1	0A103005388	CITIZENS COMMUNICATIONS	06/22/00	07/21/00	TX06 DISTRICT LOCAL SERVICE	186.13
07-27	P1	0A103005369	DO	06/19/00	07/18/00	WV03 DISTRICT LOCAL SERVICE	65.55
07-27	P1	0A103005370	FRONTIER TEL OF ROCHESTER INC	06/16/00	07/15/00	NY28 DISTRICT LOCAL SERVICE	27.89
07-27	P1	0A103005371	DO	06/16/00	07/15/00	NY27 DISTRICT LOCAL SERVICE	163.74
07-27	P1	0A103005473	GTE NORTH	06/19/00	07/18/00	IN04 DISTRICT LOCAL SERVICE	583.33
07-27	P1	0A103005372	GTE SOUTH	06/10/00	07/10/00	VA11 DISTRICT LOCAL SERVICE	333.02
07-27	P1	0A103005474	DO	05/13/00	06/12/00	AL02 DISTRICT LOCAL SERVICE	540.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
07-27	P1	0A1030054483	07/01/00	NC11 DISTRICT LOCAL SERVICE	261.72	
07-27	P1	0A1030054488	08/04/00	SC02DD DISTRICT LOCAL SERVICE	25.79	
07-27	P1	0A1030054488	07/25/00	SC05DA DISTRICT LOCAL SERVICE	392.40	
07-27	P1	0A1030054489	07/24/00	C004 DISTRICT LOCAL SERVICE	120.82	
07-27	P1	0A1030054560	07/15/00	SC02 DISTRICT LOCAL SERVICE	196.96	
07-27	P1	0A1030053778	07/12/00	FL06 DISTRICT LOCAL SERVICE	289.87	
07-27	P1	0A1030053800	07/18/00	FL14 DISTRICT LOCAL SERVICE	52.59	
07-27	P1	0A1030053811	07/18/00	FL16 DISTRICT LOCAL SERVICE	33.45	
07-27	P1	0A1030053883	07/15/00	SC03 DISTRICT LOCAL SERVICE	302.19	
07-27	P1	0A1030054445	07/21/00	FL08DA DISTRICT LOCAL SERVICE	21.72	
07-27	P1	0A1030054446	07/24/00	FL05DA DISTRICT LOCAL SERVICE	35.14	
07-27	P1	0A1030054447	07/24/00	FL05DA DISTRICT LOCAL SERVICE	213.99	
07-27	P1	0A1030054475	09/19/99	FL16DC DISTRICT LOCAL SERVICE	33.45	
07-27	P1	0A1030054476	07/19/97	FL16DC DISTRICT LOCAL SERVICE	32.72	
07-27	P1	0A1030054478	07/01/00	FL14DA DISTRICT LOCAL SERVICE	490.71	
07-27	P1	0A1030054480	10/13/99	SC02DC DISTRICT LOCAL SERVICE	114.92	
07-27	P1	0A1030054481	12/13/99	SC02DC DISTRICT LOCAL SERVICE	80.80	
07-27	P1	0A1030054484	07/01/00	NC02 DISTRICT LOCAL SERVICE	301.35	
07-27	P1	0A1030054485	06/01/00	NC07 DISTRICT LOCAL SERVICE	349.05	
07-27	P1	0A1030054486	05/01/00	NC07 DISTRICT LOCAL SERVICE	342.27	
07-27	P1	0A1030054486	05/24/00	NC01 DISTRICT LOCAL SERVICE	444.66	
07-27	P1	0A1030054487	05/24/00	NC01 DISTRICT LOCAL SERVICE	255.32	
07-27	P1	0A1030054488	06/23/00	NC01 DISTRICT LOCAL SERVICE	539.30	
07-27	P1	0A1030054489	06/22/00	NC01 DISTRICT LOCAL SERVICE	548.41	
07-28	P1	0A1030054987	05/29/00	W002DA DISTRICT LOCAL SERVICE	519.10	
07-28	P1	0A1030055005	06/28/00	W002DA DISTRICT LOCAL SERVICE	523.28	
07-28	P1	0A1030055006	06/01/00	NY12DA DISTRICT LOCAL SERVICE	3.00	
07-28	P1	0A1030055004	06/04/00	NC02 DISTRICT LOCAL SERVICE	82.45	
07-28	P1	0A1010001159	06/04/00	MISC/PHONE CALLS	789.87	
07-28	P1	0A1030054477	07/13/97	SC02DC DISTRICT LOCAL SERVICE	1,007.48	
07-28	P1	0A1030054507	08/21/97	NC10DA DISTRICT LOCAL SERVICE	-2,945.00	
07-28	P1	0A1030055008	09/22/97	NC10DA DISTRICT LOCAL SERVICE	-68,517.34	
07-31	HW	0A9010011026	06/01/00	HR GRAPHICS (TRANSFER)	1,878.00	
07-31	SS	00213003001	06/01/00	DC TEL EQUIP (TRANSFER)	-157,882.00	
07-31	SS	00213003009	06/01/00	DC TEL EQUIP (TRANSFER)	5,269.00	
07-31	SS	00213003037	06/01/00	DC TEL SERVICE (TRANSFER)	-279,374.13	
07-31	SS	00213003045	06/01/00	DC TEL SERVICE (TRANSFER)	5,160.32	
07-31	SS	00213003081	06/01/00	DC TEL TOLLS (TRANSFER)	-54,518.10	
07-31	SS	00213003198	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	-294,085.60	
07-31	SS	00213003625	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	-425,782.14	
07-31	SS	00213004065	06/01/00	DISTRICT OFC TEL SVC TRANSFER	2,582.84	
07-31	SS	00213004065	06/01/00	DIRECT ACCESS LONG DISTANCE	7,534.65	
07-31	PI	0A1030055009	06/01/00	STARK CAL3 LONG DISTANCE	92.58	
07-31	PI	0A1030055026	06/01/00	UNDERWOOD ISDN TO GUAM		

07-31	HW	0A901001063	DEAN A. TAYLOR	06/11/00	06/14/00	CHANGE AC# FROM 2199 TO 2312	9.67
07-31	HW	0A901001062	JOE M GALINDO	06/04/00	06/08/00	CHANGE AC# FROM 2199 TO 2312	4.25
07-31	P1	0A103005525	LANGUAGE LINE LLC	06/01/00	06/30/00	LANGUAGE LINE SERVICES	50.00
07-31	P1	0A103005511	MOI WORLDCOM	05/01/00	05/31/00	FEDERAL UNIVERSAL SERVICE FEE	12,045.42
07-31	P1	0A103005512	DO	05/01/00	05/31/00	DUPLICATE PAYMENT CREDIT FOR NATIONAL ACCESS FEE FROM INVOICE 62296120	-16,134.25
07-31	P1	0A103005513	DO	05/01/00	05/31/00	WASHINGTON LONG DISTANCE	91,945.05
07-31	P1	0A103005514	DO	05/01/00	05/31/00	CELLULAR LONG DISTANCE	2,904.24
07-31	P1	0A103005516	DO	05/01/00	05/31/00	CALLING CARD LONG DISTANCE	13,979.98
07-31	P1	0A103005517	DO	05/01/00	05/31/00	NATIONAL ACCESS FEE	24,090.19
07-31	P1	0A103005518	MFS TELECOM INC	07/01/00	07/31/00	DIRECT ACCESS LONG DISTANCE	2,555.00
07-31	HR	141718	U.S. POST OFFICE	05/01/00	05/31/00	SVC FOR HILL ORGANIZATION	-456.51
07-31	P1	0A103005522	VERIZON WIRELESS	06/20/00	06/20/00	CELLULAR SERVICE - NON MEMBERS	4,062.92
07-31	P1	0A103005523	DO	06/20/00	06/20/00	CELLULAR SERVICE	23,031.71
07-31	P1	0A103005524	DO	06/20/00	06/20/00	CELLULAR SERVICE - MEMBERS	96,361.11
07-31	P1	0A103005510	WORLDWIDOM	06/01/00	06/30/00	LONG DISTANCE SERVICE	18,437.01
08-01	P1	0A103005530	ALTEL CORPORATION	07/01/00	07/31/00	AR02 DISTRICT LOCAL SERVICE	31.77
08-01	P1	0A103005567	DO	07/01/00	07/31/00	OH13 DISTRICT LOCAL SERVICE	141.01
08-01	P1	0A103005538	AMERITECH	07/04/00	08/03/00	OH07 DISTRICT LOCAL SERVICE	353.60
08-01	P1	0A103005539	DO	07/10/00	08/09/00	OH17 DISTRICT LOCAL SERVICE	171.88
08-01	P1	0A103005553	DO	06/08/00	07/07/00	IL18 DISTRICT LOCAL SERVICE	88.13
08-01	P1	0A103005554	DO	06/08/00	07/07/00	IL17 DISTRICT LOCAL SERVICE	6.64
08-01	P1	0A103005555	DO	06/01/00	06/30/00	IL12 DISTRICT LOCAL SERVICE	98.09
08-01	P1	0A103005556	DO	06/01/00	06/30/00	IL03 DISTRICT LOCAL SERVICE	189.76
08-01	P1	0A103005557	DO	06/01/00	06/30/00	IL09 DISTRICT LOCAL SERVICE	17.36
08-01	P1	0A103005558	DO	05/28/00	06/27/00	IL02 DISTRICT LOCAL SERVICE	34.85
08-01	P1	0A103005563	DO	06/02/00	07/01/00	MI14 DISTRICT LOCAL SERVICE	23.74
08-01	P1	0A103005566	BELL ATLANTIC	07/01/00	07/31/00	OH17 DISTRICT LOCAL SERVICE	388.04
08-01	P1	0A103005541	DO	05/28/00	06/27/00	PA16 DISTRICT LOCAL SERVICE	44.41
08-01	P1	0A103005570	DO	05/29/00	06/28/00	VA SUMMARY	5,313.37
08-01	P1	0A103005571	DO	06/02/00	07/01/00	WV SUMMARY	191.21
08-01	P1	0A103005572	DO	06/10/00	07/09/00	NY SUMMARY	52.93
08-01	P1	0A103005561	BELL SOUTH	06/05/00	07/04/00	KY01 DISTRICT LOCAL SERVICE	18,283.94
08-01	P1	0A103005569	DO	07/01/00	07/31/00	NC SUMMARY	3,123.83
08-01	P1	0A103005573	DO	06/01/00	06/30/00	TN SUMMARY	6,522.80
08-01	P1	0A103005589	DO	06/05/00	07/04/00	KY01 DISTRICT LOCAL SERVICE	261.06
08-01	P1	0A103005600	DO	06/05/00	07/04/00	KY02 DISTRICT LOCAL SERVICE	180.86
08-01	P1	0A103005529	GTE MIDWEST, INC.	06/28/00	07/28/00	IA02 DISTRICT LOCAL SERVICE	251.96
08-01	P1	0A103005543	GTE NORTH	06/25/00	07/25/00	PA12 DISTRICT LOCAL SERVICE	93.36
08-01	P1	0A103005544	DO	07/04/00	08/04/00	PA21 DISTRICT LOCAL SERVICE	274.32
08-01	P1	0A103005547	DO	07/01/00	08/01/00	IL19 DISTRICT LOCAL SERVICE	67.66
08-01	P1	0A103005548	DO	07/01/00	08/01/00	IL19 DISTRICT LOCAL SERVICE	261.75
08-01	P1	0A103005549	DO	07/01/00	08/01/00	IL19 DISTRICT LOCAL SERVICE	141.25
08-01	P1	0A103005550	DO	07/04/00	08/04/00	IL09 DISTRICT LOCAL SERVICE	68.33
08-01	P1	0A103005528	GTE SOUTHWEST INC	06/28/00	07/27/00	AR01 DISTRICT LOCAL SERVICE	62.21
08-01	P1	0A103005559	ILLINOIS CONSOLIDATED	07/01/00	07/31/00	IL19 DISTRICT LOCAL SERVICE	115.43
08-01	CO	92300669	MEMBERS' SERVICES	07/06/00	08/05/00	IL19 DISTRICT LOCAL SERVICE	189.79
08-01	CO	92300669	MEMBERS' SERVICES	05/01/00	05/31/00	SERVICE FOR HILL ORGANIZATION	-89.40
08-01	P1	0A103005540	NORTH PITTSBURGH TELEPHONE CO	05/16/00	06/15/00	PA04 DISTRICT LOCAL SERVICE	72.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
08-01	P1	0A103005536	06/27/00	CT03 DISTRICT LOCAL SERVICE	21.94	
08-01	P1	0A103005537	06/29/00	CT07 DISTRICT LOCAL SERVICE	187.38	
08-01	P1	0A103005564	07/05/00	CT04 DISTRICT LOCAL SERVICE	300.43	
08-01	P1	0A103005565	07/07/00	CT05 DISTRICT LOCAL SERVICE	101.96	
08-01	P1	0A103005542	05/29/00	KS02 DISTRICT LOCAL SERVICE	283.40	
08-01	P1	0A103005598	06/01/00	M009 DISTRICT LOCAL SERVICE	191.15	
08-01	P1	0A103005551	07/07/00	PA21 DISTRICT LOCAL SERVICE	263.42	
08-01	P1	0A103005552	07/07/00	N005 DISTRICT LOCAL SERVICE	27.62	
08-01	P1	0A103005527	06/04/00	M000 DISTRICT LOCAL SERVICE	223.78	
08-01	P1	0A103005531	06/01/00	S000 DISTRICT LOCAL SERVICE	159.19	
08-01	P1	0A103005568	06/02/00	WA SUMMARY	2,426.86	
08-01	P1	0A103005533	06/01/00	HA00 WASH LOCAL SERVICE	164.85	
08-01	P1	0A103005534	06/01/00	INTERNATIONAL RELATIONS LOCAL	39.95	
08-01	P1	0A103005532	07/01/00	AR02 DISTRICT LOCAL SERVICE	13.71	
08-01	P1	0A101000165	06/06/00	MISC/PHONE CALLS	22.98	
08-02	P1	0A103005577	06/01/00	MI SUMMARY	8,026.05	
08-02	P1	0A103005583	05/28/00	OH19 DISTRICT LOCAL SERVICE	601.06	
08-02	P1	0A103005585	06/01/00	IN SUMMARY	3,983.68	
08-02	P1	0A103005589	06/04/00	IL05 DISTRICT LOCAL SERVICE	713.03	
08-02	P1	0A103005589	06/01/00	NI SUMMARY	4,786.74	
08-02	P1	0A103005592	06/01/00	PA SUMMARY	5,790.16	
08-02	P1	0A103005591	06/01/00	PR SUMMARY	5,555.27	
08-02	P1	0A103005586	06/02/00	LA SUMMARY	3,154.42	
08-02	P1	0A103005587	06/05/00	S FL SUMMARY	1,607.62	
08-02	P1	0A103005588	06/05/00	C FL SUMMARY	3,546.68	
08-02	P1	0A103005584	07/01/00	OH13 DISTRICT LOCAL SERVICE	646.96	
08-02	P1	0A103005535	07/01/00	WI08 DISTRICT LOCAL SERVICE	82.23	
08-02	P1	0A103005593	06/19/00	TX SUMMARY	1,167.50	
08-02	P1	0A103005593	07/03/00	CT04 DISTRICT LOCAL SERVICE	511.08	
08-02	P1	0A103005580	06/29/00	CT03 DISTRICT LOCAL SERVICE	558.58	
08-02	P1	0A103005581	06/01/00	IA SUMMARY	1,461.85	
08-02	P1	0A103005576	06/01/00	S000 DISTRICT LOCAL SERVICE	1,167.50	
08-02	P1	0A103005578	05/19/00	IA05 DISTRICT LOCAL SERVICE	520.73	
08-02	P1	0A103005579	06/07/00	UT SUMMARY	443.42	
08-02	P1	0A103005594	06/07/00	ID SUMMARY	1,004.28	
08-02	P1	0A103005596	06/07/00	CO SUMMARY	2,791.97	
08-02	P1	0A103005597	07/01/00	N FLORIDA SUMMARY	2,660.81	
08-03	P1	0A103005574	06/01/00	S CAROLINA SUMMARY	3,699.74	
08-03	P1	0A103005575	05/31/00	COORIER SERVICE	12.29	
08-03	P1	0A101000170	06/19/00	SHIPPING	12.56	
08-03	HR	141721	11/30/99	RETD CHK; DUPLICATE PAYMENT	-750.00	
08-03	HR	141721	11/30/99	RETD CHK; DUPLICATE PAYMENT	-597.00	
08-03	HR	141721	11/30/99	RETD CHK; DUPLICATE PAYMENT	-42.00	

08-03	HR	141721	DO	11/30/99	11/30/99	RET'D CHK: DUPLICATE PAYMENT	-705.00
08-03	HR	141721	DO	11/30/99	11/30/99	RET'D CHK: DUPLICATE PAYMENT	-350.00
08-03	PI	0A103005018	GTE CALIFORNIA	05/01/00	06/01/00	CA22 DISTRICT LOCAL SERVICE	286.64
08-03	PI	0A103005021	UNITED PARCEL SERVICE	05/01/00	06/01/00	CA44 DISTRICT LOCAL SERVICE	301.00
08-03	PI	0A101000172	DO	06/24/00	06/30/00	SHIPPING	97.50
08-03	PI	0A103005582	DO	06/03/00	06/23/00	SHIPING	39.65
08-04	PI	0A103005619	BELL ATLANTIC	05/28/00	06/27/00	OH10 DISTRICT LOCAL SERVICE	515.62
08-04	PI	0A103005621	DO	06/13/00	07/12/00	T1 CIRCUIT AOC USERS	293.32
08-04	PI	0A103005623	BELL SOUTH	06/16/00	07/12/00	T1 CIRCUIT AOC TO LOC	228.24
08-04	PI	0A103005624	DO	10/26/99	11/25/99	KY SUMMARY	436.59
08-04	HR	141722	CONTINENTAL CAETERIA	04/26/00	05/29/00	KY SUMMARY	456.16
08-04	PI	0A101000167	FEDERAL EXPRESS CORP	05/01/00	05/31/00	SYG FOR HILL ORGANIZATION	-236.76
08-04	PI	0A103005604	GTE CALIFORNIA	06/06/00	06/07/00	COURIER SERVICE	7.36
08-04	PI	0A103005605	DO	06/28/00	07/27/00	CA41 DISTRICT LOCAL SERVICE	343.64
08-04	PI	0A103005606	DO	06/01/00	07/01/00	CA22 DISTRICT LOCAL SERVICE	298.62
08-04	PI	0A103005607	DO	06/01/00	07/01/00	CA22 DISTRICT LOCAL SERVICE	261.73
08-04	PI	0A103005609	GTE NORTHWEST	06/04/00	07/04/00	OR04 DISTRICT LOCAL SERVICE	28.73
08-04	PI	0A103005610	DO	05/28/00	06/28/00	WA02 DISTRICT LOCAL SERVICE	181.29
08-04	PI	0A103005615	DO	06/25/00	07/25/00	ID01 DISTRICT LOCAL SERVICE	398.33
08-04	PI	0A103005614	GTE SOUTHWEST INC	06/13/00	07/13/00	TX30 DISTRICT LOCAL SERVICE	276.93
08-04	PI	0A103005613	KERRVILLE TELEPHONE COMPANY	07/01/00	07/31/00	TX21 DISTRICT LOCAL SERVICE	244.41
08-04	PI	0A103005514	MCI WORLDWOM	05/01/00	05/31/00	DISTRICT OFFICE LONG DISTANCE	160.11
08-04	PI	0A103005608	NEVADA BELL	05/26/00	06/29/00	NV02 DISTRICT LOCAL SERVICE	149,520.30
08-04	PI	0A103005611	PACIFIC BELL	05/26/00	06/29/00	NV02 DISTRICT LOCAL SERVICE	210.36
08-04	PI	0A103005612	DO	05/23/00	06/22/00	CA03 DISTRICT LOCAL SERVICE	96.33
08-04	PI	0A103005590	SOUTHWESTERN BELL	05/15/00	06/14/00	CA01 DISTRICT LOCAL SERVICE	16.95
08-04	PI	0A103005613	DO	07/05/00	08/04/00	TX SUMMARY	6,816.77
08-04	PI	0A103005618	SPRINT	07/01/00	07/31/00	TX01 DISTRICT LOCAL SERVICE	31.34
08-04	PI	0A103005620	DO	07/10/00	08/09/00	TX04 DISTRICT LOCAL SERVICE	73.90
08-04	PI	0A103005616	US WEST COMMUNICATIONS	06/07/00	07/07/00	MT00 DISTRICT LOCAL SERVICE	27.85
08-04	PI	0A103005617	DO	06/10/00	07/10/00	ID01 DISTRICT LOCAL SERVICE	285.51
08-04	PI	0A103005622	DO	06/01/00	06/30/00	MT00 DISTRICT LOCAL SERVICE	164.50
08-04	PI	0A103005634	DO	07/10/00	08/09/00	NY31 DISTRICT LOCAL SERVICE	186.19
08-07	PI	0A103005635	DO	07/10/00	08/09/00	GA10 DISTRICT LOCAL SERVICE	276.46
08-07	PI	0A103005636	DO	07/10/00	08/09/00	GA09 DISTRICT LOCAL SERVICE	207.06
08-07	PI	0A103005637	DO	04/10/00	05/09/00	GA09 DISTRICT LOCAL SERVICE	351.89
08-07	PI	0A103005677	DO	07/13/00	08/12/00	NY31 DISTRICT LOCAL SERVICE	346.96
08-07	HR	141723	AT&T	05/16/00	06/15/00	PUBLIC PHONE COMMISSIONS	50.23
08-07	PI	0A103005625	BELL ATLANTIC	06/01/00	06/30/00	PUBLIC PHONE COMMISSIONS	-776.41
08-07	PI	0A103005626	DO	06/10/00	07/09/00	NY06 DISTRICT LOCAL SERVICE	-275.26
08-07	PI	0A103005627	DO	07/13/00	08/12/00	NY04 DISTRICT LOCAL SERVICE	153.61
08-07	PI	0A103005628	DO	07/13/00	08/12/00	NY26 DISTRICT LOCAL SERVICE	416.60
08-07	PI	0A103005629	DO	05/10/00	06/09/00	NY27 DISTRICT LOCAL SERVICE	104.31
08-07	PI	0A103005630	DO	06/08/00	07/07/00	NY04 DISTRICT LOCAL SERVICE	52.50
08-07	PI	0A103005631	DO	06/08/00	07/07/00	VA02 DISTRICT LOCAL SERVICE	491.05
08-07	PI	0A103005633	DO	06/08/00	07/03/00	VA05 DISTRICT LOCAL SERVICE	147.91
08-07	PI	0A103005638	DO	06/04/00	07/03/00	NY09 DISTRICT LOCAL SERVICE	160.46
08-07	PI	0A103005638	DO	06/11/00	07/10/00	MO01 DISTRICT LOCAL SERVICE	69.67
							308.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
08-07	P1	0A103005633	05/28/00	M005 DISTRICT LOCAL SERVICE	309.07	
08-07	P1	0A103005640	06/13/00	MA08 DISTRICT LOCAL SERVICE	291.77	
08-07	P1	0A103005645	07/01/00	INTERNET SERVICE	8,967.24	
08-07	P1	0A103005653	07/10/00	TM04 DISTRICT LOCAL SERVICE	443.61	
08-07	P1	0A103005645	06/28/00	NY27 DISTRICT LOCAL SERVICE	19.90	
08-07	P1	0A103005675	06/19/00	W003 DISTRICT LOCAL SERVICE	70.25	
08-07	P1	0A103005676	07/19/00	W003 DISTRICT LOCAL SERVICE	65.80	
08-07	P1	0A103005678	07/13/00	NY20 DISTRICT LOCAL SERVICE	473.88	
08-07	P1	0A103005678	07/13/00	NY20 DISTRICT LOCAL SERVICE	45.98	
08-07	P1	0A103005679	05/01/00	SVC FOR HILL ORGANIZATION	-218.40	
08-07	HR	141723	05/01/00	SVC FOR HILL ORGANIZATION	-1,173.01	
08-07	HR	141723	05/01/00	GENERAL DYNAMICS FY2000 CONTRA	31,425.08	
08-07	P2	OPRH000002H	06/01/00	CA42 DISTRICT LOCAL SERVICE	408.61	
08-07	P1	0A103005670	06/07/00	IN09 DISTRICT LOCAL SERVICE	93.13	
08-07	P1	0A103005641	07/10/00	TOC-MAY 2000	16,605.25	
08-07	P1	0A103005699	05/01/00	PRIVATE LINE SERVICE	3,514.44	
08-07	P1	0A103005694	07/01/00	WASH OUTBOUND LONG DIST	108,787.59	
08-07	P1	0A103005689	06/01/00	DISTRICT LONG DISTANCE	145,175.79	
08-07	P1	0A103005690	06/01/00	CELLULAR LONG DISTANCE	2,931.69	
08-07	P1	0A103005691	06/01/00	CELLULAR LONG DISTANCE	14,174.53	
08-07	P1	0A103005692	06/01/00	CALLING CARD LONG DISTANCE	23,211.43	
08-07	P1	0A103005693	06/01/00	NATIONAL ACCESS FEE	12,788.87	
08-07	P1	0A103005696	06/01/00	FEDERAL UNIVERSAL SERVICE	11,333.33	
08-07	P2	OPRH000001H	06/01/00	SITE LICENSE FOR NATIONAL JOUR	947.18	
08-07	P2	OPRH000001H	07/01/00	SITE LICENSE FOR NATIONAL JOUR	174.97	
08-07	P1	0A103005700	07/15/00	CELLULAR SERVICE REPUBLICAN	53.96	
08-07	P1	0A103005671	06/10/00	CA01 DISTRICT LOCAL SERVICE	310.24	
08-07	P1	0A103005672	07/02/00	CA01 DISTRICT LOCAL SERVICE	95.85	
08-07	P1	0A103005673	06/04/00	CA34 DISTRICT LOCAL SERVICE	19,940.98	
08-07	P1	0A103005674	06/01/00	CA52 DISTRICT LOCAL SERVICE	19,940.98	
08-07	P2	PRHM00732H	06/01/00	MONTHLY RATE FOR THE RENEWAL O	4,980.51	
08-07	P2	PRHM00732H	07/01/00	MONTHLY RATE FOR THE RENEWAL O	264.32	
08-07	P2	PRHM00732H	07/09/00	OK SUMMARY	98.42	
08-07	P1	0A103005697	07/07/00	VA09 DISTRICT LOCAL SERVICE	167.29	
08-07	P1	0A103005643	07/07/00	VA09 DISTRICT LOCAL SERVICE	214.62	
08-07	P1	0A103005644	06/10/00	W003 DISTRICT LOCAL SERVICE	331.16	
08-07	P1	0A103005642	06/10/00	W003 DISTRICT LOCAL SERVICE	89.01	
08-08	P1	0A103005669	06/07/00	W001 DISTRICT LOCAL SERVICE	31.69	
08-08	P1	0A103005649	06/13/00	NY22 DISTRICT LOCAL SERVICE	139.08	
08-08	P1	0A103005650	06/10/00	NY06 DISTRICT LOCAL SERVICE	109.90	
08-08	P1	0A103005683	06/04/00	ME02 DISTRICT LOCAL SERVICE	33.00	
08-08	P1	0A103005728	07/02/00	CP0D TRAFFIC CHARGES	33.00	
08-08	P1	0A103005660	06/10/00	F103 DISTRICT LOCAL SERVICE	330.55	
08-08	P1	0A103005666	04/28/00	SO06 DISTRICT LOCAL SERVICE	309.55	

08-08	P1	04103005668	DO	06/02/00	07/01/00	FL17 DISTRICT LOCAL SERVICE	40.28
08-08	P1	04103005702	DO	06/14/00	07/13/00	AL SUMMARY	7,890.41
08-08	P1	04103005705	DO	06/08/00	07/07/00	NC12 DISTRICT LOCAL SERVICE	952.15
08-08	P1	04103005701	BELLSOUTH	07/14/00	08/13/00	GA SUMMARY	3,887.78
08-08	P1	04103005725	FEDERAL EXPRESS CORP	07/18/00	07/18/00	SHIPPING	13.56
08-08	P1	04103005726	DO	07/25/00	07/25/00	SHIPPING	22.00
08-08	P1	04103005727	DO	07/25/00	07/25/00	SHIPPING	45.06
08-08	P2	OPRF0000021	GENERAL DYNAMICS INFO. SYSTEMS	07/01/00	07/31/00	GENERAL DYNAMICS F12000 CONTRA	27,460.57
08-08	P1	04103005716	GTE CALIFORNIA	06/01/00	07/01/00	CA SUMMARY	3,738.82
08-08	P1	04103005882	GTE NORTH	07/04/00	08/04/00	IN07 DISTRICT LOCAL SERVICE	229.31
08-08	P1	04103005862	DO	07/04/00	08/04/00	SC05 DISTRICT LOCAL SERVICE	364.77
08-08	P1	04103005863	DO	07/04/00	08/04/00	SC05 DISTRICT LOCAL SERVICE	47.19
08-08	P1	04103005864	DO	07/04/00	08/04/00	SC05 DISTRICT LOCAL SERVICE	71.28
08-08	P1	04103005846	LOP-CHEED MARTIN ENERGY SYSTEMS	03/01/00	04/30/00	TN03 DISTRICT LOCAL SERVICE	11.16
08-08	P1	04103005847	DO	04/01/00	04/30/00	TN03 DISTRICT LOCAL SERVICE	147.36
08-08	P1	04103005717	PACIFIC BELL	06/10/00	07/09/00	S. CA SUMMARY	8,554.19
08-08	P1	04103005718	DO	06/10/00	07/09/00	N. CA SUMMARY	9,856.67
08-08	P1	04103005885	SOUTHWEST BELL	07/15/00	08/14/00	TX06 DISTRICT LOCAL SERVICE	47.36
08-08	P1	04103005886	SOUTHWESTERN BELL	06/09/00	07/08/00	TX21 DISTRICT LOCAL SERVICE	34.59
08-08	P1	04103005887	DO	06/09/00	07/08/00	TX21 DISTRICT LOCAL SERVICE	39.13
08-08	P1	04103005888	DO	06/09/00	07/08/00	TX21 DISTRICT LOCAL SERVICE	43.88
08-08	P1	04103005898	DO	06/15/00	07/14/00	AR SUMMARY	3,418.57
08-08	P1	04103005704	DO	07/05/00	08/04/00	TX SUMMARY	5,199.87
08-08	P1	04103005710	DO	06/09/00	07/08/00	TX05 DISTRICT LOCAL SERVICE	1,167.62
08-08	P1	04103005651	SPRINT	07/13/00	08/12/00	FL02 DISTRICT LOCAL SERVICE	26.30
08-08	P1	04103005652	DO	06/13/00	07/12/00	SC02 DISTRICT LOCAL SERVICE	102.70
08-08	P1	04103005653	DO	07/16/00	08/15/00	SC02 DISTRICT LOCAL SERVICE	121.45
08-08	P1	04103005655	DO	07/07/00	08/06/00	FL06 DISTRICT LOCAL SERVICE	67.46
08-08	P1	04103005856	DO	07/07/00	08/06/00	FL06 DISTRICT LOCAL SERVICE	372.36
08-08	P1	04103005858	DO	07/04/00	08/03/00	FL14 DISTRICT LOCAL SERVICE	128.54
08-08	P1	04103005859	DO	07/13/00	08/12/00	FL06 DISTRICT LOCAL SERVICE	301.00
08-08	P1	04103005861	DO	07/07/00	08/06/00	FL06 DISTRICT LOCAL SERVICE	97.31
08-08	P1	04103005865	DO	07/07/00	08/06/00	TX02 DISTRICT LOCAL SERVICE	180.77
08-08	P1	04103005684	TXU COMMUNICATIONS	06/26/00	07/25/00	TX02 DISTRICT LOCAL SERVICE	494.35
08-08	P1	04103005707	DO	07/21/00	08/20/00	TX08 DISTRICT LOCAL SERVICE	656.07
08-08	P1	04103005708	DO	06/21/00	07/20/00	TX08 DISTRICT LOCAL SERVICE	662.45
08-08	P1	04103005709	DO	02/21/00	03/20/00	TX08 DISTRICT LOCAL SERVICE	628.07
08-08	P1	04103005711	DO	05/26/00	06/25/00	TX02 DISTRICT LOCAL SERVICE	557.94
08-08	P1	04103005712	DO	10/21/99	11/20/99	TX08 DISTRICT LOCAL SERVICE	677.58
08-08	P1	04103005713	DO	12/21/99	01/20/00	TX08 DISTRICT LOCAL SERVICE	667.67
08-08	P1	04103005714	DO	11/26/99	12/25/99	TX08 DISTRICT LOCAL SERVICE	614.49
08-08	P1	04103005706	U.S. WEST COMMUNICATIONS	05/28/00	06/27/00	NM SUMMARY	374.27
08-08	P1	04103005719	DO	06/13/00	07/12/00	AZ SUMMARY	5,124.09
08-09	P1	04103005724	AMERITECH	06/07/00	07/06/00	IN05 DISTRICT LOCAL SERVICE	576.26
08-09	P1	04103005736	DO	07/13/00	08/12/00	OH17 LOCAL SERVICE	2,006.99
08-09	P1	04103005720	BELL ATLANTIC	07/10/00	08/09/00	MD SUMMARY	4,046.48
08-09	P1	04103005721	DO	05/28/00	06/27/00	MD04 DISTRICT LOCAL SERVICE	521.57
08-09	P1	04103005723	DO	05/28/00	06/27/00	MD08 DISTRICT LOCAL SERVICE	796.82
08-09	P1	04103005731	BELL SOUTH	06/11/00	07/10/00	FL17 DISTRICT LOCAL SERVICE	381.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Com.						
08-09	P1	0A103005732	06/25/00	07/24/00	G402 DISTRICT LOCAL SERVICE	538.92
08-09	P1	0A103005735	06/20/00	07/19/00	OH02 LOCAL SERVICE	528.41
08-09	P2	OPRH0000040	05/02/00	06/01/00	LIFELINE MONITORING SERVICE	12.00
08-09	P1	0A103005667	12/01/99	02/02/00	IN03 DISTRICT LOCAL SERVICE	336.08
08-09	P1	0A103005733	02/01/00	02/29/00	DO EQUIP MAINTENANCE	34,594.47
08-09	P1	0A103005738	03/01/00	03/31/00	DO EQUIP MAINTENANCE	34,564.62
08-09	P2	OPRH000009H	06/01/00	06/30/00	MONTHLY BILLING FOR JUNE 00	10,274.00
08-09	P2	OPRH000009H	07/01/00	07/31/00	MONTHLY BILLING FOR JULY 00	1,116.66
08-09	P1	0A103005734	06/17/00	07/16/00	TX16 LOCAL SERVICE	94.61
08-09	P1	0A103005554	07/13/00	08/12/00	SC02 DISTRICT LOCAL SERVICE	294.50
08-09	P1	0A103005657	07/07/00	08/06/00	FL07 DISTRICT LOCAL SERVICE	309.19
08-09	P1	0A103005737	07/19/00	08/18/00	WH02 LOCAL SERVICE	509.14
08-10	P1	0A103005743	07/16/00	08/15/00	PA12 DISTRICT LOCAL SERVICE	39.25
08-10	P1	0A103005789	06/22/00	07/21/00	G409 DISTRICT LOCAL SERVICE	199.38
08-10	P1	0A103005790	06/19/00	07/18/00	G402 DISTRICT LOCAL SERVICE	247.82
08-10	P1	0A103005745	06/16/00	07/15/00	IL08 DISTRICT LOCAL SERVICE	105.90
08-10	P1	0A103005746	06/16/00	07/15/00	IL08 DISTRICT LOCAL SERVICE	309.19
08-10	P1	0A103005747	06/16/00	07/15/00	IL12 DISTRICT LOCAL SERVICE	292.29
08-10	P1	0A103005753	06/19/00	07/18/00	OH19 DISTRICT LOCAL SERVICE	50.68
08-10	P1	0A103005754	06/19/00	07/18/00	OH07 DISTRICT LOCAL SERVICE	331.63
08-10	P1	0A103005755	06/19/00	07/18/00	WH04 DISTRICT LOCAL SERVICE	25.55
08-10	P1	0A103005756	06/22/00	07/21/00	M12 DISTRICT LOCAL SERVICE	332.11
08-10	P1	0A103005739	06/17/00	07/16/00	NU05 DISTRICT LOCAL SERVICE	165.27
08-10	P1	0A103005740	06/17/00	07/16/00	M13 DISTRICT LOCAL SERVICE	163.41
08-10	P1	0A103005759	07/06/00	07/09/00	VT00 DISTRICT LOCAL SERVICE	239.42
08-10	P1	0A103005771	06/19/00	07/18/00	WH20B DISTRICT LOCAL SERVICE	319.60
08-10	P1	0A103005772	06/22/00	07/21/00	M270A DISTRICT LOCAL SERVICE	256.44
08-10	P1	0A103005773	06/22/00	07/21/00	M190C DISTRICT LOCAL SERVICE	39.59
08-10	P1	0A103005774	06/22/00	07/21/00	M199C DISTRICT LOCAL SERVICE	52.74
08-10	P1	0A103005774	06/22/00	07/21/00	M290A DISTRICT LOCAL SERVICE	57.74
08-10	P1	0A103005780	07/22/00	08/21/00	NC09 DISTRICT LOCAL SERVICE	58.55
08-10	P1	0A103005781	06/17/00	07/16/00	G410 DISTRICT LOCAL SERVICE	19.95
08-10	P1	0A103005762	07/19/00	08/18/00	TX14 DISTRICT LOCAL SERVICE	80.86
08-10	P1	0A103005751	06/13/00	07/12/00	OH08 DISTRICT LOCAL SERVICE	498.26
08-10	P1	0A103005752	06/17/00	07/16/00	OH02 DISTRICT LOCAL SERVICE	210.80
08-10	P1	0A103005785	07/19/00	08/18/00	WH03 DISTRICT LOCAL SERVICE	70.50
08-10	P1	0A103005787	07/13/00	08/12/00	M24 DISTRICT LOCAL SERVICE	92.48
08-10	P1	0A103005782	07/26/00	08/25/00	NC08 DISTRICT LOCAL SERVICE	278.30
08-10	P1	0A103005764	08/21/00	08/21/00	IA05 DISTRICT LOCAL SERVICE	265.98
08-10	P1	0A103005775	07/16/00	08/15/00	M280A DISTRICT LOCAL SERVICE	31.18
08-10	P1	0A103005783	07/16/00	08/15/00	M27 DISTRICT LOCAL SERVICE	167.17
08-10	P1	0A103005748	07/22/00	08/21/00	IL17 DISTRICT LOCAL SERVICE	173.33
08-10	P1	0A103005766	07/25/00	08/24/00	MN07C DISTRICT LOCAL SERVICE	51.17
08-10	P1	0A103005767	07/25/00	08/24/00	MN07DC DISTRICT LOCAL SERVICE	18.87

08-10	P1	0A103005741	GTE NORTH	07/19/00	08/19/00	PA19 DISTRICT LOCAL SERVICE	121.31
08-10	P1	0A103005742	DO	07/19/00	08/19/00	PA05 DISTRICT LOCAL SERVICE	184.71
08-10	P1	0A103005768	GTE SOUTH	07/19/00	08/19/00	KY010A DISTRICT LOCAL SERVICE	200.34
08-10	P1	0A103005784	DO	06/10/00	07/10/00	VA06 DISTRICT LOCAL SERVICE	133.53
08-10	P1	0A103005788	DO	07/16/00	08/16/00	NC04 DISTRICT LOCAL SERVICE	265.07
08-10	P1	0A103005763	GTE SOUTHWEST INC	07/16/00	08/16/00	AR02 DISTRICT LOCAL SERVICE	22.46
08-10	HR	141776	HELSINKI COMMISSION	05/01/00	09/31/00	SVC FOR HILL ORGANIZATION	-445.63
08-10	HV	0A901001088	LUCENT TECHNOLOGIES	04/01/00	04/30/00	CHANGE AC# FROM 2310 TO 2311	-102,530.00
08-10	HV	0A901001088	DO	04/01/00	04/30/00	CHANGE AC# FROM 2310 TO 2311	34,259.17
08-10	HV	0A901001088	DO	12/01/99	12/31/99	CHANGE AC# FROM 2310 TO 2311	-34,259.17
08-10	HV	0A901001088	DO	01/01/00	01/01/00	CHANGE AC# FROM 2310 TO 2311	927.89
08-10	HV	0A901001088	DO	01/01/00	01/01/00	CHANGE AC# FROM 2310 TO 2311	-927.89
08-10	HV	0A901001088	DO	12/22/99	12/22/99	CHANGE AC# FROM 2310 TO 2311	1,120.00
08-10	HV	0A901001088	DO	12/22/99	12/22/99	CHANGE AC# FROM 2310 TO 2311	-1,120.00
08-10	HV	0A901001088	DO	01/01/00	01/01/00	CHANGE AC# FROM 2310 TO 2311	505.05
08-10	HV	0A901001088	DO	01/01/00	01/01/00	CHANGE AC# FROM 2310 TO 2311	-505.05
08-10	P1	0A103005756	SNET	07/15/00	08/14/00	CT06 DISTRICT LOCAL SERVICE	206.77
08-10	P1	0A103005757	DO	07/17/00	08/16/00	CT05 DISTRICT LOCAL SERVICE	118.14
08-10	P1	0A103005730	SPRINT	07/07/00	08/06/00	FL02DA DISTRICT LOCAL SERVICE	636.71
08-10	P1	0A103005744	DO	07/22/00	08/21/00	NI11 DISTRICT LOCAL SERVICE	1.00
08-10	P1	0A103005749	DO	07/22/00	08/21/00	OH04 DISTRICT LOCAL SERVICE	202.86
08-10	P1	0A103005750	DO	06/16/00	07/15/00	OH05 DISTRICT LOCAL SERVICE	230.39
08-10	P1	0A103005760	DO	07/22/00	08/21/00	TX05 DISTRICT LOCAL SERVICE	120.02
08-10	P1	0A103005769	DO	07/19/00	08/18/00	MO04DC DISTRICT LOCAL SERVICE	65.49
08-10	P1	0A103005770	DO	07/18/00	08/17/00	MO02DA DISTRICT LOCAL SERVICE	412.61
08-10	P1	0A103005776	DO	07/19/00	08/18/00	MO080B DISTRICT LOCAL SERVICE	266.80
08-10	P1	0A103005777	DO	07/19/00	08/18/00	MO04DC DISTRICT LOCAL SERVICE	171.72
08-10	P1	0A103005779	DO	07/24/00	08/23/00	NC01 DISTRICT LOCAL SERVICE	265.80
08-10	P1	0A103005786	DO	07/19/00	08/18/00	VA05 DISTRICT LOCAL SERVICE	106.87
08-10	P1	0A103005791	DO	07/24/00	08/23/00	NC10 DISTRICT LOCAL SERVICE	16.66
08-10	P1	0A103005792	DO	07/19/00	08/18/00	NC10 DISTRICT LOCAL SERVICE	219.46
08-10	P1	0A103005798	US WEST COMMUNICATIONS	06/16/00	07/15/00	NE02DA DISTRICT LOCAL SERVICE	402.64
08-10	OP	0A103000017	US DEPARTMENT OF ENERGY	03/01/00	05/30/00	WAMP-TM030B DIST LOCAL SERVICE	1,247.69
08-10	OP	0A103000018	DO	05/01/00	05/30/00	WAMP-TM030B DIST LOCAL SERVICE	607.63
08-10	P1	0A103005761	BELL ATLANTIC	06/19/00	07/18/00	UT03 DISTRICT LOCAL SERVICE	278.42
08-11	P1	0A103005793	PACIFIC BELL	06/20/00	07/19/00	CA13 DISTRICT LOCAL SERVICE	27.94
08-11	P1	0A103005794	DO	06/13/00	07/12/00	CA03 DISTRICT LOCAL SERVICE	192.46
08-11	P1	0A103005795	DO	06/13/00	07/12/00	CA27 DISTRICT LOCAL SERVICE	324.71
08-11	P1	0A103005796	DO	06/10/00	07/09/00	CA29 DISTRICT LOCAL SERVICE	68.99
08-11	P1	0A103005797	SPRINT	07/21/00	08/20/00	NV02 DISTRICT LOCAL SERVICE	194.66
08-15	P1	0A103005821	ALITEL	09/16/99	10/17/99	NE01 DISTRICT LOCAL SERVICE	290.72
08-15	P1	0A103005829	DO	02/16/00	03/15/00	NE01 DISTRICT LOCAL SERVICE	290.04
08-15	P1	0A103005803	BELL ATLANTIC	07/28/00	08/27/00	5N6PS THOB TO USGS	361.20
08-15	P1	0A103005804	DO	06/28/00	07/27/00	TI CIRCUIT CAPITOL POLICE	133.70
08-15	P1	0A103005805	DO	06/25/00	07/24/00	CREDIT UNION TI CIRCUIT	405.05
08-15	P1	0A103005815	DO	06/25/00	07/24/00	ME01 DISTRICT LOCAL SERVICE	922.63
08-15	P1	0A103005799	BELL SOUTH	07/19/00	08/18/00	SC04 DISTRICT LOCAL SERVICE	84.02
08-15	P1	0A103005800	DO	06/19/00	07/18/00	FL07 DISTRICT LOCAL SERVICE	228.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
08-15	P1	0A103005801	DO	SC02 DISTRICT LOCAL SERVICE	06/23/00	07/22/00	173.40
08-15	P1	0A103005832	DO	NC12 DISTRICT LOCAL SERVICE	06/08/00	07/07/00	367.54
08-15	P1	0A103005798	BELLSOUTH	LA07 DISTRICT LOCAL SERVICE	06/17/00	07/16/00	349.05
08-15	P1	0A103005802	DO	LA04 DISTRICT LOCAL SERVICE	07/20/00	08/19/00	233.07
08-15	HR	1411729	BOTANIC GARDEN	SVC FOR HILL ORGANIZATION	05/01/00	05/31/00	-56.33
08-15	P1	0A103005820	CINCINNATI BELL	KY04 DISTRICT LOCAL SERVICE	09/08/99	10/07/99	484.04
08-15	P1	0A103005828	GTE CALIFORNIA	M004 DISTRICT LOCAL SERVICE	07/04/00	08/04/00	88.43
08-15	P1	0A103005830	GTE HAWAIIAN TEL	H002 DISTRICT LOCAL SERVICE	07/04/00	08/04/00	28.15
08-15	P1	0A103005834	DO	H011 DISTRICT LOCAL SERVICE	06/01/00	07/01/00	66.60
08-15	P1	0A103005825	GTE MIDWEST, INC	M009 DISTRICT LOCAL SERVICE	06/22/00	07/22/00	294.38
08-15	P1	0A103005814	GTE NORTH	IN04 DISTRICT LOCAL SERVICE	07/19/00	08/19/00	581.27
08-15	P1	0A103005818	GTE SOUTH	AL02 DISTRICT LOCAL SERVICE	06/13/00	07/13/00	516.88
08-15	P1	0A103005831	DO	AL02 DISTRICT LOCAL SERVICE	07/07/00	08/07/00	177.94
08-15	P1	0A103005822	SPRINT	NC10 DISTRICT LOCAL SERVICE	07/13/00	08/12/00	151.98
08-15	P1	0A103005823	DO	NC02 DISTRICT LOCAL SERVICE	07/16/00	08/15/00	52.02
08-15	P1	0A103005824	DO	NC06 DISTRICT LOCAL SERVICE	07/04/00	08/03/00	110.87
08-15	P1	0A103005826	DO	M004 DISTRICT LOCAL SERVICE	06/08/00	07/07/00	94.35
08-15	P1	0A103005827	DO	M008 DISTRICT LOCAL SERVICE	06/08/00	07/07/00	41.70
08-15	P1	0A103005833	DO	NC06 DISTRICT LOCAL SERVICE	07/01/00	07/31/00	61.05
08-15	P1	0A103005816	DO	M003 DISTRICT LOCAL SERVICE	05/19/00	05/18/00	743.88
08-15	P1	0A103005817	DO	M003 DISTRICT LOCAL SERVICE	06/13/00	07/12/00	1,136.54
08-15	P1	0A103005819	DO	IA05 DISTRICT LOCAL SERVICE	06/19/00	07/19/00	617.01
08-16	P1	0A103005835	ALLTEL	NE01 DISTRICT LOCAL SERVICE	07/16/00	08/15/00	274.96
08-16	P1	0A103005836	DO	NE01 DISTRICT LOCAL SERVICE	12/16/99	01/15/00	281.48
08-16	P1	0A103005837	DO	NE01 DISTRICT LOCAL SERVICE	01/16/00	02/15/00	280.17
08-16	P1	0A103005842	AMERITECH	OH17 DISTRICT LOCAL SERVICE	04/13/00	05/12/00	152.94
08-16	P1	0A103005843	DO	OH18 DISTRICT LOCAL SERVICE	06/12/00	07/09/00	267.67
08-16	P1	0A103005844	DO	OH04 DISTRICT LOCAL SERVICE	07/10/00	08/09/00	239.76
08-16	P1	0A103005845	DO	M008 DISTRICT LOCAL SERVICE	06/10/00	07/09/00	154.41
08-16	P1	0A103005846	DO	OH18 DISTRICT LOCAL SERVICE	06/11/00	07/10/00	135.77
08-16	P1	0A103005849	DO	OH17 DISTRICT LOCAL SERVICE	03/14/00	04/13/00	289.13
08-16	P1	0A103005809	BELL ATLANTIC	M001 DISTRICT LOCAL SERVICE	06/17/00	07/16/00	74.86
08-16	P1	0A103005810	DO	M007 DISTRICT LOCAL SERVICE	06/25/00	07/24/00	205.59
08-16	P1	0A103005811	DO	M007 DISTRICT LOCAL SERVICE	06/25/00	07/24/00	51.11
08-16	P1	0A103005852	BELL SOUTH	ME02 DISTRICT LOCAL SERVICE	06/19/00	07/18/00	608.08
08-16	P1	0A103005860	DO	SC010A DISTRICT LOCAL SERVICE	06/22/00	07/21/00	109.59
08-16	P1	0A103005840	CINCINNATI BELL	FL200B DISTRICT LOCAL SERVICE	07/08/00	08/07/00	449.41
08-16	P1	0A103005841	DO	KY04 DISTRICT LOCAL SERVICE	04/08/00	05/07/00	475.53
08-16	P1	0A103005854	GTE SOUTH	SC010C DISTRICT LOCAL SERVICE	06/04/00	07/04/00	103.88
08-16	P1	0A103005859	DO	SC010B DISTRICT LOCAL SERVICE	06/04/00	07/04/00	206.10
08-16	P1	0A103005847	GTE SOUTHWEST INC	AR07 DISTRICT LOCAL SERVICE	07/10/00	08/10/00	70.36
08-16	P2	OPRH000174	IBM - REMOTELY DELIVERED SVR	S390 SOFTWAREEXCEL	10/01/99	04/30/00	24,479.00
08-16	P2	OPRH000174	DO	S390 SOFTWAREEXCEL	05/01/00	06/30/00	278.00

08-16	P2	OPRH00040H	LIFELINE SYSTEMS, INC.	07/02/00	08/01/00	LIFELINE MONITORING SERVICE	12.00
08-16	P1	0A103005861	HILLINGTON TELEPHONE COMPANY	08/31/00	08/31/00	IN08DC DISTRICT LOCAL SERVICE	175.30
08-16	P1	0A103005812	SPRINT	07/13/00	08/12/00	IN05DC DISTRICT LOCAL SERVICE	267.06
08-16	P1	0A103005850	DO	07/10/00	08/09/00	OH04 DISTRICT LOCAL SERVICE	44.93
08-16	P1	0A103005851	DO	07/04/00	08/03/00	OH04 DISTRICT LOCAL SERVICE	144.58
08-16	P1	0A103005853	DO	07/22/00	08/21/00	TN10DA DISTRICT LOCAL SERVICE	552.66
08-16	P1	0A103005855	DO	07/19/00	08/18/00	FL16DC DISTRICT LOCAL SERVICE	40.80
08-16	P1	0A103005856	DO	07/19/00	08/18/00	FL1408 DISTRICT LOCAL SERVICE	46.64
08-16	P1	0A103005857	DO	07/22/00	08/21/00	FL08BA DISTRICT LOCAL SERVICE	21.72
08-16	P1	0A103005858	DO	08/15/00	08/15/00	SC03DA DISTRICT LOCAL SERVICE	273.71
08-16	P1	0A103005806	U S WEST COMMUNICATIONS	06/19/00	07/18/00	NM03 DISTRICT LOCAL SERVICE	164.10
08-16	P1	0A103005808	DO	05/10/00	06/09/00	NM03 DISTRICT LOCAL SERVICE	108.64
08-16	P1	0A103005813	DO	06/16/00	07/15/00	NM03 DISTRICT LOCAL SERVICE	263.39
08-16	P1	0A103005848	DO	06/13/00	07/12/00	NM00 DISTRICT LOCAL SERVICE	342.67
08-16	P1	0A103005807	U.S. WEST COMMUNICATIONS	06/15/00	06/15/00	NE02 DISTRICT LOCAL SERVICE	401.52
08-16	P1	0A103005838	DO	06/13/00	07/12/00	NE03 DISTRICT LOCAL SERVICE	399.47
08-16	P1	0A103005839	DO	06/10/00	07/09/00	NE01 DISTRICT LOCAL SERVICE	187.78
08-17	P1	0A103005867	ALLTEL CORPORATION	07/04/00	08/03/00	PA10 DISTRICT LOCAL SERVICE	71.89
08-17	P1	0A103005868	AMERITECH	06/05/00	07/04/00	IL05 DISTRICT LOCAL SERVICE	79.19
08-17	P1	0A103005869	DO	06/10/00	07/09/00	IL19 DISTRICT LOCAL SERVICE	230.14
08-17	P1	0A103005870	DO	06/10/00	07/09/00	IL12 DISTRICT LOCAL SERVICE	68.63
08-17	CO	92500728	ARCHITECT OF THE CAPITOL	06/01/00	06/30/00	SERVICE FOR HILL ORGANIZATION	-15,177.43
08-17	P1	0A103005864	BELL ATLANTIC	06/09/00	07/08/00	PA16 DISTRICT LOCAL SERVICE	133.33
08-17	P1	0A103005865	DO	05/09/00	06/08/00	PA16 DISTRICT LOCAL SERVICE	134.84
08-17	CO	92500728	COAST GUARD LIASON	06/01/00	06/30/00	SERVICE FOR HILL ORGANIZATION	-48.49
08-17	P1	0A103005866	COMMONWEALTH TELEPHONE	07/11/00	08/10/00	PA11 DISTRICT LOCAL SERVICE	465.39
08-17	P1	0A103005872	DO	07/11/00	08/10/00	PA11 DISTRICT LOCAL SERVICE	57.60
08-17	CO	92500728	CONGRESSIONAL BUDGET OFFICE	06/01/00	06/30/00	SERVICE FOR HILL ORGANIZATION	-10,979.27
08-17	CO	92500728	LIBRARY OF CONGRESS	06/01/00	06/30/00	SERVICE FOR HILL ORGANIZATION	-94.88
08-17	CO	92500728	SOCIAL SECURITY LIASON	06/01/00	06/30/00	SERVICE FOR HILL ORGANIZATION	-90.06
08-17	P1	0A103005862	SPRINT	07/16/00	08/12/00	PA19 DISTRICT LOCAL SERVICE	110.76
08-17	P1	0A103005863	DO	07/10/00	08/09/00	PA17 DISTRICT LOCAL SERVICE	178.13
08-17	P1	0A103005871	DO	07/16/00	08/15/00	PA09 DISTRICT LOCAL SERVICE	214.78
08-17	CO	92500728	VETERANS ADMIN LIASON	06/01/00	06/30/00	SERVICE FOR HILL ORGANIZATION	-49.91
08-18	P1	0A103005877	BELL ATLANTIC	06/07/00	07/06/00	DC00 DISTRICT LOCAL SERVICE	570.47
08-18	P1	0A103005882	DO	06/16/00	07/15/00	SH01 WASH LOCAL SERVICE	16.72
08-18	P1	0A103005883	DO	05/15/00	06/15/00	SH01 WASH LOCAL SERVICE	16.44
08-18	P1	0A103005884	DO	04/16/00	05/15/00	SH01 WASH LOCAL SERVICE	16.44
08-18	P1	0A103005885	DO	03/16/00	04/15/00	SH01 WASH LOCAL SERVICE	16.44
08-18	P1	0A103005886	DO	06/01/00	06/30/00	A015 WASH LOCAL SERVICE	16.50
08-18	P1	0A103005887	DO	06/13/00	07/12/00	AC28 WASH LOCAL SERVICE	16.61
08-18	P1	0A103005888	DO	05/13/00	06/12/00	AC26 WASH LOCAL SERVICE	16.44
08-18	P1	0A103005889	DO	04/13/00	05/12/00	AC26 WASH LOCAL SERVICE	16.44
08-18	P1	0A103005890	DO	04/11/00	05/10/00	DC00 WASH LOCAL SERVICE	149.55
08-18	P1	0A103005894	BELL ATLANTIC MOBILE	07/20/00	07/20/00	CELLULAR SERVICE	4,084.57
08-18	P1	0A103005895	DO	07/20/00	07/20/00	CELLULAR SERVICE - NON-MEMBERS	27,868.79
08-18	P1	0A103005896	DO	07/20/00	07/20/00	CELLULAR SERVICE - MEMBERS	91,644.91
08-18	P1	0A103005874	BELLSOUTH	06/17/00	07/16/00	GA11 DISTRICT LOCAL SERVICE	802.28
08-18	P1	0A103005875	GTE NORTH	07/19/00	08/19/00	WI SUMMARY	264.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
08-18	PI	0A103005876	06/19/00	IN SUMMARY	288.08	
08-18	PI	0A103005877	07/11/00	TX SUMMARY	1,180.31	
08-18	PI	0A103005881	04/01/00	SVC FOR HILL ORGANIZATION	-423.78	
08-18	HR	141732	05/01/00	SVC FOR HILL ORGANIZATION	-294.41	
08-18	HR	141732	05/01/00	C101 DISTRICT LOCAL SERVICE	763.04	
08-18	PI	0A103005878	07/11/00	C102 DISTRICT LOCAL SERVICE	1,191.89	
08-18	PI	0A103005879	06/23/00	C105 DISTRICT LOCAL SERVICE	1,102.69	
08-18	PI	0A103005880	06/23/00	C102 DISTRICT LOCAL SERVICE	2,419.91	
08-18	PI	0A103005881	06/15/00	TX SUMMARY	7,303.78	
08-18	PI	0A103005892	06/07/00	WY SUMMARY	173.56	
08-18	PI	0A103005893	07/26/00	KY SUMMARY	432.24	
08-21	PI	0A103005897	02/01/00	SVC FOR HILL ORGANIZATION	288.58	
08-21	HR	141802	04/01/00	SVC FOR HILL ORGANIZATION	-288.58	
08-21	HR	141802	03/01/00	SVC FOR HILL ORGANIZATION	230.35	
08-21	HR	141817	03/01/00	SVC FOR HILL ORGANIZATION	-230.35	
08-22	PI	0A103005898	06/08/00	BOT GRON LOCAL SERVICE	707.43	
08-22	PI	0A103005899	01/01/00	CIR HR + ACC LOCAL SERVICE	8,113.53	
08-22	PI	0A103005900	06/01/00	CIR HR + ACC LOCAL SERVICE	8,147.30	
08-22	PI	0A103005901	04/13/00	SGT@ARMS LOCAL SERVICE	577.15	
08-22	PI	0A103005902	05/13/00	SGT@ARMS LOCAL SERVICE	689.90	
08-22	PI	0A103005903	06/13/00	SGT@ARMS LOCAL SERVICE	215.62	
08-22	PI	0A103005904	06/13/00	SGT@ARMS LOCAL SERVICE	1,218.20	
08-22	PI	0A103005905	07/12/00	SGT@ARMS LOCAL SERVICE	4,362.72	
08-22	PI	0A103005904	05/08/00	BOT GRON LOCAL SERVICE	2,231.53	
08-22	PI	0A103005905	04/08/00	BOT GRON LOCAL SERVICE	26.03	
08-22	P2	0PRH00014	06/01/00	IBM PRINTER USAGE CHARGES	38.58	
08-23	PI	0A103005973	07/25/00	AR03 DISTRICT LOCAL SERVICE	444.37	
08-23	PI	0A103005911	06/15/00	IL SUMMARY	86.83	
08-23	PI	0A103005912	07/16/00	WI SUMMARY	337.19	
08-23	PI	0A103005916	06/22/00	IL03 LOCAL SERVICE	36.08	
08-23	PI	0A103005929	07/19/00	IL02 LOCAL SERVICE	-0.36	
08-23	PI	0A103005930	06/28/00	IN08 DISTRICT LOCAL SERVICE	373.29	
08-23	PI	0A103005952	07/25/00	OH07 DISTRICT LOCAL SERVICE	157.74	
08-23	PI	0A103005976	06/16/00	OH19 DISTRICT LOCAL SERVICE	84.87	
08-23	PI	0A103005978	06/22/00	OH12 DISTRICT LOCAL SERVICE	337.19	
08-23	PI	0A103005980	06/25/00	OH09 DISTRICT LOCAL SERVICE	36.08	
08-23	PI	0A103005981	10/01/99	SVC FOR HILL ORGANIZATION	-0.36	
08-23	HR	141735	06/22/00	NI12 LOCAL SERVICE	373.29	
08-23	PI	0A103005932	06/21/00	NI08 DISTRICT LOCAL SERVICE	157.74	
08-23	PI	0A103005933	06/11/00	DC09 DISTRICT LOCAL SERVICE	5,119.74	
08-23	PI	0A103005941	06/29/00	VA SUMMARY	292.18	
08-23	PI	0A103005947	06/22/00	NY12 DISTRICT LOCAL SERVICE	476.81	
08-23	PI	0A103005948	06/22/00	NY10 DISTRICT LOCAL SERVICE	22.07	
08-23	PI	0A103005949	06/16/00	NY12 DISTRICT LOCAL SERVICE	245.92	
08-23	PI	0A103005950	06/02/00	MI01 DISTRICT LOCAL SERVICE		

08-23	P1	0A103005921	BELL SOUTH	06/28/00	07/27/00	SC06 LOCAL SERVICE	356.09
08-23	P1	0A103005942	DO	07/01/00	07/31/00	TN SUMMARY	5,765.46
08-23	P1	0A103005943	DO	08/01/00	08/31/00	NC SUMMARY	3,065.24
08-23	P1	0A103005997	DO	06/23/00	07/22/00	F101 LOCAL SERVICE	650.67
08-23	P1	0A103005998	DO	07/16/00	08/15/00	F103 LOCAL SERVICE	706.55
08-23	P1	0A103006000	DO	07/01/00	07/31/00	SC LOCAL SERVICE	3,433.24
08-23	P1	0A103006004	DO	08/01/00	08/31/00	N FL LOCAL SERVICE	2,676.68
08-23	P1	0A103005908	BELLSOUTH	06/23/00	07/22/00	MS SUMMARY	4,569.31
08-23	P1	0A103005944	DO	07/26/00	08/25/00	GA SUMMARY	4,286.47
08-23	P1	0A103005946	DO	06/19/00	07/18/00	GA11 DISTRICT LOCAL SERVICE	627.20
08-23	P1	0A103005968	DO	07/23/00	08/22/00	CO04 DISTRICT LOCAL SERVICE	91.95
08-23	P1	0A103005969	DO	07/23/00	08/22/00	CO04 DISTRICT LOCAL SERVICE	45.48
08-23	P1	0A103005991	CITIZENS COMMUNICATIONS	07/22/00	08/21/00	TM06 LOCAL SERVICE	172.83
08-23	P1	0A103005994	COLLIER COUNTY BOARD OF	11/01/99	11/30/99	FL14 LOCAL SERVICE	22.62
08-23	P1	0A103005970	FRONTIER	07/16/00	08/15/00	IA05 DISTRICT LOCAL SERVICE	168.01
08-23	P1	0A103005926	GARDEN VALLEY TELEPHONE CO	07/25/00	08/24/00	MM07 LOCAL SERVICE	63.91
08-23	P1	0A103005913	GTE FLORIDA	06/19/00	07/19/00	FL SUMMARY	2,537.31
08-23	P1	0A103005910	GTE NORTH	07/19/00	08/19/00	IL SUMMARY	743.20
08-23	P1	0A103005914	DO	06/19/00	07/19/00	OH SUMMARY	961.43
08-23	P1	0A103005915	DO	07/19/00	08/19/00	MI SUMMARY	641.24
08-23	P1	0A103005928	DO	07/25/00	08/25/00	PA12 LOCAL SERVICE	94.18
08-23	P1	0A103005936	DO	07/22/00	07/22/01	OH18 DISTRICT LOCAL SERVICE	27.00
08-23	P1	0A103005937	DO	06/22/00	07/21/00	MM07 DISTRICT LOCAL SERVICE	141.04
08-23	P1	0A103005974	DO	07/10/00	08/10/00	OH16 DISTRICT LOCAL SERVICE	110.40
08-23	P1	0A103005939	GTE SOUTH	07/22/00	08/22/00	KY04 DISTRICT LOCAL SERVICE	179.30
08-23	P1	0A103005961	DO	07/19/00	08/19/00	KY SUMMARY	1,192.01
08-23	P1	0A103005918	HARGRAY COMMUNICATIONS	08/05/00	09/04/00	SC02 LOCAL SERVICE	25.79
08-23	P1	0A103005993	LOCKHEED MARTIN ENERGY SYSTEMS	05/01/00	05/31/00	TM03 LOCAL SERVICE	188.20
08-23	P1	0A103005958	MCI COMMERCIAL SERVICES	06/11/00	07/10/00	NC06 DISTRICT LOCAL SERVICE	2,811.41
08-23	P1	0A103005934	MCI WORLDWOM	07/01/00	07/31/00	MM02 DISTRICT LOCAL SERVICE	223.33
08-23	P1	0A103005940	ROUND BAYOU TELEPHONE & COMM.	08/01/00	08/31/00	MS02 DISTRICT LOCAL SERVICE	256.96
08-23	P1	0A103005922	ROCK HILL TELEPHONE CO.	07/26/00	08/25/00	SC05 LOCAL SERVICE	411.10
08-23	P1	0A103005935	SNET	07/23/00	08/22/00	C106 DISTRICT LOCAL SERVICE	127.00
08-23	P1	0A103005906	SOUTHWESTERN BELL	06/21/00	07/20/00	MO SUMMARY	7,333.67
08-23	P1	0A103005909	DO	06/19/00	07/18/00	KS SUMMARY	1,868.77
08-23	P1	0A103005927	DO	07/01/00	07/31/00	MO09 LOCAL SERVICE	210.02
08-23	P1	0A103005931	DO	06/29/00	07/28/00	KS02 LOCAL SERVICE	294.72
08-23	P1	0A103005962	DO	06/15/00	07/14/00	TX SUMMARY	6,084.22
08-23	P1	0A103005963	DO	05/09/00	06/08/00	TX05 DISTRICT LOCAL SERVICE	1,115.30
08-23	P1	0A103005919	SPRINT	07/25/00	08/24/00	F105 LOCAL SERVICE	37.15
08-23	P1	0A103005920	DO	07/25/00	08/24/00	F105 LOCAL SERVICE	218.16
08-23	P1	0A103005938	DO	07/16/00	08/15/00	NE03 DISTRICT LOCAL SERVICE	142.03
08-23	P1	0A103005945	DO	07/19/00	08/18/00	NC03 DISTRICT LOCAL SERVICE	580.06
08-23	P1	0A103005951	DO	07/24/00	08/23/00	VA05 DISTRICT LOCAL SERVICE	165.31
08-23	P1	0A103005953	DO	07/24/00	08/23/00	VA05 DISTRICT LOCAL SERVICE	204.28
08-23	P1	0A103005956	DO	07/24/00	08/23/00	NC01 DISTRICT LOCAL SERVICE	457.70
08-23	P1	0A103005957	DO	07/24/00	08/23/00	NC10 DISTRICT LOCAL SERVICE	16.66
08-23	P1	0A103005964	TXU COMMUNICATIONS	07/26/00	08/25/00	TX02 DISTRICT LOCAL SERVICE	622.48
08-23	P1	0A103005954	U S WEST COMMUNICATIONS	06/28/00	07/27/00	NM SUMMARY	602.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
08-23	PI 0A103005955	DO	06/19/00	MM03 DISTRICT LOCAL SERVICE	870.29	
08-23	CO 57600385	U.S. GENERAL ACCOUNTING OFFICE	06/30/00	SERVICE FOR HILL ORGANIZATION	-11.00	
08-23	PI 0A103005923	DO	07/01/00	S000 LOCAL SERVICE	160.82	
08-23	PI 0A103005971	DO	07/31/00	S000 DISTRICT LOCAL SERVICE	458.30	
08-23	PI 0A103005983	DO	07/01/00	IA SUMMARY	1,398.97	
08-23	OP 0A103000019	US DEPARTMENT OF ENERGY	06/01/00	TM03 LOCAL SERVICE	596.82	
08-23	PI 0A103005907	US WEST COMMUNICATIONS	06/07/00	MN SUMMARY	530.33	
08-23	PI 0A103005966	DO	07/12/00	ID02 DISTRICT LOCAL SERVICE	241.89	
08-23	PI 0A103005967	DO	07/21/00	MT00 DISTRICT LOCAL SERVICE	166.11	
08-23	PI 0A103005965	UTAH COUNTY AUDITOR	06/22/00	UT03 DISTRICT LOCAL SERVICE	628.15	
08-24	PI 0A103006006	ALTEL CORPORATION	08/01/00	AR02 DISTRICT LOCAL SERVICE	31.65	
08-24	PI 0A103006075	DO	08/31/00	OH13 DISTRICT LOCAL SERVICE	141.26	
08-24	PI 0A103005989	DO	08/01/00	OH13 DISTRICT LOCAL SERVICE	332.87	
08-24	PI 0A103005990	DO	08/24/00	IL09 DIST LOCAL SERVICE	681.00	
08-24	PI 0A103006005	DO	07/25/00	IL07 DIST LOCAL SERVICE	245.72	
08-24	PI 0A103006091	DO	08/21/00	LO09 DIST LOCAL SERVICE	397.73	
08-24	PI 0A103006071	DO	08/01/00	OH17 DISTRICT LOCAL SERVICE	368.87	
08-24	PI 0A103006072	DO	09/09/00	OH04 DISTRICT LOCAL SERVICE	233.65	
08-24	PI 0A103006073	DO	09/03/00	OH07 DISTRICT LOCAL SERVICE	368.87	
08-24	PI 0A103006009	ARKANSAS TELEPHONE CO	08/01/00	AR02 DISTRICT LOCAL SERVICE	27.00	
08-24	PI 0A103005972	BELL ATLANTIC	08/31/00	RI01 DISTRICT LOCAL SERVICE	738.70	
08-24	PI 0A103005975	DO	06/23/00	RI01 DISTRICT LOCAL SERVICE	565.03	
08-24	PI 0A103006001	DO	06/29/00	WI02 DISTRICT LOCAL SERVICE	21.00	
08-24	PI 0A103006001	DO	07/21/00	WI11 DIST LOCAL SERVICE	738.70	
08-24	PI 0A103006003	DO	06/22/00	DE00 DIST LOCAL SERVICE	209.44	
08-24	PI 0A103006015	DO	06/28/00	NY17 DISTRICT LOCAL SERVICE	436.24	
08-24	PI 0A103006018	BELL ATLANTIC	07/27/00	NY17 DISTRICT LOCAL SERVICE	101.87	
08-24	PI 0A103006033	BELL ATLANTIC	07/28/00	CA13 DISTRICT LOCAL SERVICE	90.48	
08-24	PI 0A103006038	DO	06/19/00	CA13 DISTRICT LOCAL SERVICE	73.16	
08-24	PI 0A103006043	DO	07/01/00	WI02 DISTRICT LOCAL SERVICE	89.09	
08-24	PI 0A103006044	DO	07/01/00	NY10 LOCAL SERVICE	293.75	
08-24	PI 0A103006047	DO	07/25/00	VA09 LOCAL SERVICE	421.81	
08-24	PI 0A103006024	BELL SOUTH	07/31/00	NC02 DISTRICT LOCAL SERVICE	473.70	
08-24	PI 0A103006026	DO	07/01/00	NC08 DISTRICT LOCAL SERVICE	168.43	
08-24	PI 0A103006084	DO	07/02/00	FL17DB DISTRICT LOCAL SERVICE	41.04	
08-24	PI 0A103006013	BELLSOUTH	08/01/00	GA02 DISTRICT LOCAL SERVICE	20.00	
08-24	PI 0A103006085	DO	07/26/00	LA07DA DISTRICT LOCAL SERVICE	467.26	
08-24	PI 0A103005986	CENTURYTEL	07/05/00	LA07DA DISTRICT LOCAL SERVICE	87.26	
08-24	PI 0A103005987	DO	07/17/00	WI07 DISTRICT LOCAL SERVICE	276.34	
08-24	PI 0A103005988	DO	07/22/00	WI03 DISTRICT LOCAL SERVICE	162.69	
08-24	PI 0A103006020	CITIZENS COMMUNICATIONS	08/31/00	NY29 DISTRICT LOCAL SERVICE	209.27	
08-24	PI 0A103006032	DO	08/01/00	NY29 DISTRICT LOCAL SERVICE	210.00	
08-24	PI 0A103006040	DO	07/20/00	NY24 LOCAL SERVICE	20.74	
08-24	PI 0A103006046	DO	07/28/00	NY22 LOCAL SERVICE	60.81	
08-24	PI 0A103006016	FRONTIER TEL OF ROCHESTER INC	07/25/00	NY28 DISTRICT LOCAL SERVICE	371.77	
08-24	PI 0A103006017	DO	08/24/00	NY28 DISTRICT LOCAL SERVICE	60.81	
08-24	PI 0A103005977	GTE CALIFORNIA	08/24/00	CA44 DISTRICT LOCAL SERVICE	297.02	

08-24	PI	04103006025	DO	07/22/00	08/22/00	CA36 DISTRICT LOCAL SERVICE	453.25
08-24	PI	04103006027	DO	07/28/00	08/28/00	CA22 DISTRICT LOCAL SERVICE	347.99
08-24	PI	04103005992	GTE NORTH	07/25/00	08/25/00	PA12 DIST LOCAL SERVICE	551.49
08-24	PI	04103006037	DO	07/22/00	08/22/00	IN07 DISTRICT LOCAL SERVICE	245.48
08-24	PI	04103006074	DO	07/28/00	08/28/00	OH06 DISTRICT LOCAL SERVICE	291.94
08-24	PI	04103006030	DO	06/28/00	07/28/00	WA02 DISTRICT LOCAL SERVICE	350.54
08-24	PI	04103006062	DO	07/25/00	08/25/00	IO01 DISTRICT LOCAL SERVICE	253.76
08-24	PI	04103006041	GTE SOUTH	04/10/00	05/10/00	VA11 LOCAL SERVICE	335.32
08-24	PI	04103006042	DO	06/28/00	07/28/00	VA04 LOCAL SERVICE	35.45
08-24	PI	04103006007	GTE SOUTHWEST INC	07/28/00	08/28/00	AR01 DISTRICT LOCAL SERVICE	63.00
08-24	PI	04103006055	DO	07/28/00	08/28/00	TX28 DISTRICT LOCAL SERVICE	160.46
08-24	PI	04103006056	DO	07/25/00	08/25/00	TX25 DISTRICT LOCAL SERVICE	205.96
08-24	PI	04103006057	DO	06/28/00	07/28/00	TX23 DISTRICT LOCAL SERVICE	259.53
08-24	PI	04103006059	DO	07/28/00	08/28/00	TX21 DISTRICT LOCAL SERVICE	160.49
08-24	PI	04103006053	KERRVILLE TELEPHONE COMPANY	08/01/00	08/31/00	TX21 DISTRICT LOCAL SERVICE	159.07
08-24	PI	04103005979	NEVADA BELL	07/01/00	07/31/00	NV02 DISTRICT LOCAL SERVICE	11.10
08-24	PI	04103006022	DO	06/26/00	07/25/00	NV02 DISTRICT LOCAL SERVICE	235.88
08-24	PI	04103006010	NORTH STATE TELEPHONE	08/01/00	08/31/00	NC06 DISTRICT LOCAL SERVICE	106.69
08-24	PI	04103006011	DO	08/01/00	08/31/00	NC06 DISTRICT LOCAL SERVICE	21.61
08-24	PI	04103006012	DO	08/01/00	08/31/00	NC06 DISTRICT LOCAL SERVICE	87.79
08-24	PI	04103006019	PACIFIC BELL	06/01/00	06/30/00	CA32 DISTRICT LOCAL SERVICE	116.42
08-24	PI	04103006028	DO	06/23/00	07/22/00	CA03 DISTRICT LOCAL SERVICE	17.99
08-24	PI	04103006029	DO	06/23/00	07/22/00	CA03 DISTRICT LOCAL SERVICE	107.41
08-24	PI	04103006079	ROSEVILLE TELEPHONE CO.	07/12/00	08/11/00	CA04 DISTRICT LOCAL SERVICE	460.21
08-24	PI	04103005982	SNET	08/05/00	09/04/00	CT04 DISTRICT LOCAL SERVICE	304.53
08-24	PI	04103006076	DO	08/01/00	08/31/00	CT06 DISTRICT LOCAL SERVICE	262.28
08-24	PI	04103006077	DO	08/01/00	08/31/00	CT04 DISTRICT LOCAL SERVICE	83.30
08-24	PI	04103006078	SOUTHWESTERN BELL	06/23/00	07/22/00	KS03 DIST LOCAL SERVICE	33.00
08-24	PI	04103005999	DO	06/23/00	07/22/00	KS03 DIST LOCAL SERVICE	143.98
08-24	PI	04103006002	DO	06/25/00	07/24/00	TX21 DISTRICT LOCAL SERVICE	64.31
08-24	PI	04103006051	DO	06/27/00	07/26/00	TX19 DISTRICT LOCAL SERVICE	131.67
08-24	PI	04103006054	DO	06/01/00	07/31/00	TX08 DISTRICT LOCAL SERVICE	217.70
08-24	PI	04103006058	DO	07/03/00	08/02/00	NV01 DISTRICT LOCAL SERVICE	295.39
08-24	PI	04103005984	SPRINT	08/01/00	08/31/00	FL14 LOCAL SERVICE	502.40
08-24	PI	04103005996	DO	08/01/00	08/31/00	FL14 LOCAL SERVICE	354.64
08-24	PI	04103006014	DO	07/01/00	07/31/00	NC07 DISTRICT LOCAL SERVICE	344.80
08-24	PI	04103006021	DO	08/01/00	08/31/00	NC02 DISTRICT LOCAL SERVICE	48.33
08-24	PI	04103006023	DO	08/01/00	08/31/00	NC06 DISTRICT LOCAL SERVICE	73.90
08-24	PI	04103006031	DO	08/01/00	08/31/00	VA01 DISTRICT LOCAL SERVICE	255.92
08-24	PI	04103006044	DO	08/07/00	09/06/00	VA09 LOCAL SERVICE	97.97
08-24	PI	04103006045	DO	08/07/00	09/06/00	VA09 LOCAL SERVICE	128.84
08-24	PI	04103006081	DO	08/04/00	09/03/00	FL14DC DISTRICT LOCAL SERVICE	182.18
08-24	PI	04103006082	DO	08/07/00	09/06/00	FL07DC DISTRICT LOCAL SERVICE	292.22
08-24	PI	04103006083	DO	08/07/00	09/06/00	FL06DC DISTRICT LOCAL SERVICE	368.28
08-24	PI	04103006087	DO	08/07/00	09/06/00	FL06DC DISTRICT LOCAL SERVICE	96.67
08-24	PI	04103006088	DO	08/07/00	09/06/00	FL06DC DISTRICT LOCAL SERVICE	64.23
08-24	PI	04103006089	DO	08/07/00	08/03/00	ND00 DISTRICT LOCAL SERVICE	211.13
08-24	PI	04103006070	U S WEST COMMUNICATIONS	07/04/00	08/03/00	ND00 DISTRICT LOCAL SERVICE	333.39
08-24	HR	141739	U.S. POST OFFICE	06/01/00	06/30/00	SVC FOR HILL ORGANIZATION	-333.39
08-24	PI	04103005985	U.S. WEST COMMUNICATIONS	06/25/00	07/25/00	WA04 DISTRICT LOCAL SERVICE	351.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
08-24	P1	0A103005988	06/26/00	OR SUMMARY	2,740.44	
08-24	P1	0A103006034	06/28/00	WA05 DISTRICT LOCAL SERVICE	87.83	
08-24	P1	0A103006060	07/10/00	1001 DISTRICT LOCAL SERVICE	165.16	
08-24	P1	0A103006061	07/10/00	C006 DISTRICT LOCAL SERVICE	365.94	
08-24	P1	0A103006062	07/01/00	MT00 DISTRICT LOCAL SERVICE	206.14	
08-24	P1	0A103005924	08/02/00	56 KBPS FH0B TO USGS	361.20	
08-24	P1	0A103005925	07/02/00	T1 CIRCUIT CAPITOL POLICE	335.27	
08-24	P1	0A103006008	08/01/00	AR02 DISTRICT LOCAL SERVICE	12.85	
08-25	HR	141737	06/01/00	SVC FOR HILL ORGANIZATION	-106.97	
08-25	P1	0A103006068	06/28/00	PA16 DISTRICT LOCAL SERVICE	44.31	
08-25	P1	0A103005917	06/19/00	HI SUMMARY	831.66	
08-25	P1	0A103006063	07/10/00	IL12 DISTRICT LOCAL SERVICE	154.23	
08-25	P1	0A103006092	07/19/00	WA SUMMARY	421.57	
08-25	P1	0A103006069	08/01/00	IL19 DISTRICT LOCAL SERVICE	112.19	
08-25	P1	0A103006039	06/20/00	MA09 DISTRICT LOCAL SERVICE	50.50	
08-25	P1	0A103006064	07/16/00	PA04 DISTRICT LOCAL SERVICE	25.60	
08-25	P1	0A103006065	07/16/00	PA04 DISTRICT LOCAL SERVICE	60.74	
08-25	P1	0A103006066	07/16/00	PA04 DISTRICT LOCAL SERVICE	31.50	
08-25	P1	0A103006067	07/16/00	PA04 DISTRICT LOCAL SERVICE	30.62	
08-25	P1	0A103006035	07/01/00	PA SUMMARY	5,033.93	
08-25	P1	0A103006048	07/02/00	WV01 LOCAL SERVICE	142.40	
08-25	P1	0A103006049	07/05/00	WV02 LOCAL SERVICE	183.46	
08-25	P1	0A103006050	08/01/00	VA01 LOCAL SERVICE	65.58	
08-25	P1	0A103006086	08/04/00	SC050B DISTRICT LOCAL SERVICE	47.20	
08-25	P1	0A103006090	08/04/00	SC050B DISTRICT LOCAL SERVICE	136.76	
08-25	P1	0A103006091	08/04/00	SC050B DISTRICT LOCAL SERVICE	66.31	
08-25	P1	0A103006079	07/01/00	HA00 LOCAL SERVICE	164.85	
08-25	P1	0A103006080	07/01/00	INTERNATIONAL RELATIONS	39.95	
08-28	P1	0A103006115	07/01/00	GICS, OPERATOR ASST, COLLECT	3,975.68	
08-28	P1	0A103005901	06/01/00	NEW ENGLAND DIST LOCAL SERVICE	11,577.05	
08-28	P1	0A103006100	07/01/00	NY12 DISTRICT LOCAL SERVICE	501.28	
08-28	P1	0A103006101	07/05/00	S. FLORIDA SUMMARY	1,716.46	
08-28	P1	0A103006105	07/06/00	INTERNET DS3 SERVICE	25,518.07	
08-28	P1	0A103006122	08/01/00	OH13 DISTRICT LOCAL SERVICE	742.78	
08-28	P1	0A103006093	08/01/00	SHIPPING	33.39	
08-28	P1	0A103006094	08/08/00	SHIPPING	22.56	
08-28	P1	0A103006095	07/01/00	LANGUAGE LINE SERVICE	50.00	
08-28	P1	0A103006117	07/01/00	AUDIO CONFENCING SERVICE	821.95	
08-28	P1	0A103006123	08/01/00	CT01 DISTRICT LOCAL SERVICE	729.24	
08-28	P1	0A103006124	08/03/00	CT04 DISTRICT LOCAL SERVICE	501.33	
08-28	P1	0A103006106	08/03/00	F102 DISTRICT LOCAL SERVICE	650.15	
08-28	P1	0A103005902	06/07/00	MN DISTRICT LOCAL SERVICE	4,112.00	
08-28	P1	0A103006121	07/01/00	S000 DISTRICT LOCAL SERVICE	948.40	

US WEST COMMUNICATIONS

08-28	P1	0A103006097	08-28	07/07/00	08/06/00	CO SUMMARY	3,072.39
08-28	P1	0A103006098	DO	07/07/00	08/06/00	ID SUMMARY	866.39
08-28	P1	0A103006096	UTAH COUNTY AUDITOR	06/22/00	07/21/00	UT03 DISTRICT LOCAL SERVICE	650.72
08-28	P1	0A103006112	DO	07/02/00	08/01/00	T1 CIRCUIT HIR TO GAO	3,600.00
08-28	P1	0A103006113	DO	07/02/00	08/01/00	T1 CIRCUIT CAPITOL POLICE	1,314.91
08-28	P1	0A103006114	DO	07/02/00	08/01/00	T1 CIRCUIT 5 DIGIT DIALING	1,408.36
08-28	P1	0A103006120	DO	07/13/00	08/12/00	T1 CIRCUIT AOC USERS	293.32
08-28	P1	0A103006126	DO	07/02/00	08/01/00	W. VIRGINIA SUMMARY	537.47
08-28	P1	0A103006103	WORLD COM	07/01/00	08/31/00	LONG DISTANCE SERVICE	20,636.99
08-29	HR	1417.40	GUEST SERVICES INC	06/01/00	06/30/00	SVC FOR HILL ORGANIZATION	-1,747.42
08-29	P2	HCD0000620A	LUCCENT TECHNOLOGIES	06/02/00	06/02/00	TRUNK INTERFACE PACK	12,051.16
08-29	P2	HCD0000620A	DO	06/02/00	06/02/00	INTEGRATED CSU	4,021.12
08-29	P2	HCD0000620A	DO	06/02/00	06/02/00	75 CABLES	1128.00
08-30	P2	OPRH000017H	AT&T GLOBAL NETWORK SERVICES	06/01/00	06/30/00	AT&T GLOBAL NETWORK ACCESS	-61,960.50
08-31	S5	00244000000	DO	12/10/99	12/10/99	DC TEL EQUIP (TRANSFER)	-9,307.47
08-31	S5	00244000001	DO	12/15/99	12/15/99	DIST OPC TEL EQUIP (TRANSFER)	-8,522.59
08-31	S5	00244000002	DO	10/19/99	10/19/99	DIST OPC TEL EQUIP (TRANSFER)	-88,984.03
08-31	S5	00244000003	DO	12/31/99	12/31/99	DIST OPC TEL EQUIP (TRANSFER)	2,624.00
08-31	S5	00244003009	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	-156,291.00
08-31	S5	00244003037	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	5,063.00
08-31	S5	00244003045	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	-258,986.77
08-31	S5	00244003073	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	5,224.40
08-31	S5	00244003081	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	-289,503.84
08-31	S5	00244003825	DO	07/01/00	07/31/00	DISTRICT OPC TEL TOLLS (TRFR)	-47,476.78
08-31	S5	00244004065	DO	07/01/00	07/31/00	DISTRICT OPC TEL SVC TRANSFER	447.43
09-01	P1	0A103004924	GTE CALIFORNIA	05/22/00	06/22/00	CA36 DISTRICT LOCAL SERVICE	-168.26
09-01	CO	92500797	MEMBERS SERVICES	06/01/00	06/30/00	SERVICE FOR HILL ORGANIZATION	-250.25
09-01	HR	1417.43	NAVY LIAISON OFFICE	02/01/00	02/29/00	SVC FOR HILL ORGANIZATION	149.97
09-01	HR	1417.43	DO	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION	439.98
09-01	HR	1417.43	DO	04/01/00	04/30/00	SVC FOR HILL ORGANIZATION	35.99
09-01	HR	1417.43	DO	06/22/00	06/22/00	DESK CHARGER FOR STARTAC 7860	19.99
09-05	P2	HCV000574	BELL ATLANTIC MOBILE	06/22/00	06/22/00	STARTAC 7868	89.99
09-05	P2	HCV000584	DO	06/22/00	06/22/00	STARTAC 7868	35.99
09-05	P2	HCV000584	DO	06/22/00	06/22/00	36-0033-01-BA	49.99
09-05	P2	HCV000584	DO	06/22/00	06/22/00	18687	35.99
09-05	P2	HCV000613	DO	06/22/00	06/22/00	29-0000-01-BA	89.99
09-05	P2	HCV000616	DO	06/22/00	06/22/00	POWER SUPPLY&B SOURCE PKG SPM4	35.99
09-05	P2	HCV000618	DO	06/22/00	06/22/00	AUDIOVOX CDM 4000	49.99
09-05	P2	HCV000623	DO	06/22/00	06/22/00	STAR TAC 7868	249.99
09-05	P2	HCV000626	DO	06/22/00	06/22/00	97106	99.99
09-05	P2	HCV000626	DO	06/22/00	06/22/00	AUDIOVOX 9000	169.99
09-05	P2	HCV000626	DO	06/22/00	06/22/00	DTX400	35.99
09-05	P2	HCV000626	DO	06/22/00	06/22/00	31-0042-01-BA	34.99
09-05	P2	HCV000626	DO	06/22/00	06/22/00	SK4000BA	35.99
09-05	P2	HCV000634	DO	06/23/00	06/23/00	STAR TAC 7760 AUXILIARY BATTER	110.49
09-05	P2	HCV000634	DO	06/23/00	06/23/00	CIGAR LIGHTER ADAPTER FOR ST7	29.74
09-05	P2	HCV000636	DO	06/22/00	06/22/00	QCP860	35.99
09-05	P2	HCV000636	DO	06/22/00	06/22/00	DUAL DESTOP CHARGER FOR QCP 86	84.98
09-05	P2	HCV000636	DO	06/22/00	06/22/00	SLIM XT BATTERY FOR QCP 860	101.98
09-05	P2	HCV000636	DO	06/22/00	06/22/00	XT BATTERY FOR QCP 860	152.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES—Con.	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.				
09-05	P2	HCV000636	DO	06/22/00	TRAVEL CHARGER FOR OCP 860	59.48	
09-05	P2	HCV000636	DO	06/22/00	CIGAR LIGHTER ADPTR. FOR OCP	59.48	
09-05	P2	HCV000637	DO	06/22/00	STAR TAC 7860	249.99	
09-05	P2	HCV000637	DO	06/22/00	CIGAR LIGHTER ADAPTER FOR S17	29.74	
09-05	P2	HCV000637	DO	06/22/00	RAPID CHARGING BASE FOR S17860	50.99	
09-05	P2	HCV000639	DO	06/22/00	STD X-CAP MAIN BATT. FOR S177	254.97	
09-05	P2	HCV000648	DO	06/22/00	STAR TAC AUXILIARY BATTERY (BL)	110.49	
09-05	P2	HCV000648	DO	06/22/00	STAR TAC AUXILIARY BATTERY (BL)	84.98	
09-05	P2	HCV000649	DO	06/22/00	REPLACEMENT ANTENNA FOR STAR T	8.49	
09-05	P2	HCV000650	DO	06/22/00	STARTAC 7868	219.99	
09-05	P2	HCV000653	DO	06/22/00	STAR TAC 7860	249.99	
09-05	P2	HCV000653	DO	06/22/00	EM4258A EAR BUD W/2 5 JACK	44.97	
09-05	P2	HCV000654	DO	06/22/00	REPLACEMENT ANTENNA FOR STAR TAC	8.49	
09-05	P2	HCV000656	DO	06/23/00	MOTOROLA 2950	169.99	
09-05	P2	HCV000658	DO	06/23/00	REPLACEMENT ANTENNA FOR STAR T	8.49	
09-05	P2	HCV000661	DO	06/23/00	STARTAC 7868	219.99	
09-05	P2	HCV000661	DO	06/23/00	STARTAC 7868	119.98	
09-05	P2	HCV000661	DO	06/23/00	981931	79.98	
09-05	P2	HCV000661	DO	06/23/00	SPN4604-BA	69.99	
09-05	P2	HCV000671	DO	06/23/00	SNW5051-BA	119.99	
09-05	P2	HCV000676	DO	06/23/00	SAW0 BAW 201	439.98	
09-05	P2	HCV000677	DO	06/23/00	STARTAC 7868	199.98	
09-05	P2	HCV000683	DO	06/23/00	STARTAC 3.6 LION	249.99	
09-05	P2	HCV000683	DO	06/23/00	STARTAC 7868	439.98	
09-05	P2	HCV000683	DO	06/23/00	STARTAC 7868	299.98	
09-05	P2	HCV000688	DO	06/23/00	NOKIA 5180	110.49	
09-05	P2	HCV000694	DO	06/29/00	SLIM AUX. BATT. FOR STAR TAC(B)	249.99	
09-05	P2	HCV000696	DO	06/23/00	STARTAC 7868	249.99	
09-05	P2	HCV000696	DO	06/23/00	STARTAC 7868	109.99	
09-05	P2	HCV000707	DO	06/23/00	QUALCOM 860	249.99	
09-05	P2	HCV000709	DO	06/29/00	STAR TAC 7860	29.74	
09-05	P2	HCV000709	DO	06/29/00	NOKIA 5180 CELLPHONE	12.74	
09-05	P2	HCV000709	DO	06/29/00	NOKIA 5180 CELLPHONE	29.74	
09-05	P2	HCV000709	DO	06/29/00	NOKIA 5180 CELLPHONE	149.99	
09-05	P2	HCV000709	DO	06/29/00	NOKIA 5180 CELLPHONE	29.74	
09-05	P2	HCV000711	DO	06/29/00	NOKIA 5180 CELLPHONE	12.74	
09-05	P2	HCV000711	DO	06/29/00	NOKIA EAR BUD HEADSET	299.98	
09-05	P2	HCV000711	DO	06/29/00	NOKIA CIGAR LIGHTER ADPTER	59.48	
09-05	P2	HCV000711	DO	06/29/00	NOKIA DUAL PORT DESKTOP CHARGE	59.48	
09-05	P2	HCV000718	DO	06/29/00	STARTAC 7868	219.99	
09-05	P2	HCV000718	DO	06/29/00	STARTAC 7868	499.98	
09-05	P2	HCV000719	DO	06/29/00	STAR TAC 7868	249.99	
09-05	P2	HCV000719	DO	06/29/00	X-CAP BATTERY FOR STAR TAC 786	339.96	

09-05	P2	HCV000720	DO	07/28/00	07/28/00	NOKIA 5180	149.99
09-05	P2	HCV000723	DO	07/28/00	07/28/00	STARTAC 7868	249.99
09-05	P2	HCV000725	DO	06/29/00	06/29/00	NOKIA 5180 CASE	21.24
09-05	P2	HCV000725	DO	06/29/00	06/29/00	EAR BUD TO FIT 3300 EM425BA	12.74
09-05	P2	HCV000730	DO	06/29/00	06/29/00	REPL. ANTENNA FOR STAR TAC PHO	8.49
09-05	P2	HCV000731	DO	07/28/00	07/28/00	STARTAC 7868	249.99
09-05	P2	HCV000741	DO	07/28/00	07/28/00	QUALCOMM 860	29.99
09-05	P2	HCV000543	DO	03/29/00	03/29/00	LUCCENT SOUNDPOINT SPEAKERPHONE	339.00
09-05	P2	HCV000543	DO	03/29/00	03/29/00	SHIPPING	10.00
09-06	P1	0A103006168	DO	08/04/00	09/03/00	PA20 DISTRICT LOCAL SERVICE	52.90
09-06	P1	0A103006169	DO	07/16/00	09/26/00	PA21 DISTRICT LOCAL SERVICE	162.41
09-06	P1	0A103006248	DO	05/10/00	06/09/00	NV31 DISTRICT LOCAL SERVICE	238.64
09-06	P1	0A103006266	DO	08/10/00	09/09/00	NV31 DISTRICT LOCAL SERVICE	286.75
09-06	P1	0A103006267	DO	08/13/00	09/12/00	NV31 DISTRICT LOCAL SERVICE	54.85
09-06	P1	0A103006099	DO	07/01/00	07/31/00	IN SUMMARY	4,152.15
09-06	P1	0A103006125	DO	07/01/00	07/31/00	MI SUMMARY	8,135.95
09-06	P1	0A103006158	DO	06/22/00	07/21/00	OH19 DISTRICT LOCAL SERVICE	34.72
09-06	P1	0A103006159	DO	07/22/00	08/21/00	OH18 DISTRICT LOCAL SERVICE	42.68
09-06	P1	0A103006160	DO	07/22/00	08/21/00	OH10 DISTRICT LOCAL SERVICE	288.05
09-06	P1	0A103006162	DO	07/01/00	07/31/00	IL03 DISTRICT LOCAL SERVICE	181.48
09-06	P1	0A103006163	DO	07/01/00	07/31/00	IL12 DISTRICT LOCAL SERVICE	90.64
09-06	P1	0A103006164	DO	07/04/00	08/03/00	IL05 DISTRICT LOCAL SERVICE	84.17
09-06	P1	0A103006165	DO	07/08/00	08/07/00	IL17 DISTRICT LOCAL SERVICE	22.53
09-06	P1	0A103006166	DO	07/08/00	08/07/00	IL18 DISTRICT LOCAL SERVICE	104.84
09-06	P1	0A103006177	DO	07/04/00	08/03/00	IL05 DISTRICT LOCAL SERVICE	714.65
09-06	P1	0A103006233	DO	06/28/00	07/27/00	OH19 DIST LOCAL SERVICE	613.83
09-06	P1	0A103006234	DO	07/22/00	08/21/00	OH18 DIST LOCAL SERVICE	802.60
09-06	P1	0A103006270	DO	06/28/00	07/27/00	OH10 DISTRICT LOCAL SERVICE	498.68
09-06	P1	0A103006271	DO	05/13/00	06/12/00	OH17 DISTRICT LOCAL SERVICE	357.61
09-06	P1	0A103006272	DO	06/10/00	07/09/00	MI07 DISTRICT LOCAL SERVICE	194.43
09-06	P1	0A103006273	DO	06/28/00	07/27/00	OH06 DISTRICT LOCAL SERVICE	423.17
09-06	CO	92500824	DO	07/01/00	07/31/00	SERVICE FOR HILL ORGANIZATION	-14,474.12
09-06	P1	0A103006109	ARCHITECT OF THE CAPITOL	07/01/00	07/31/00	CALLING CARD SERVICE	1,577.49
09-06	P1	0A103006127	AT&T	07/10/00	08/09/00	NEW YORK SUMMARY	16,838.05
09-06	P1	0A103006142	BELL ATLANTIC	06/20/00	07/19/00	WV03 DIST LOCAL SERVICE	179.63
09-06	P1	0A103006178	DO	07/01/00	07/31/00	CIRCUITS FOR HR AND AOC	7,522.01
09-06	P1	0A103006227	DO	05/22/00	06/21/00	MI11 DISTRICT LOCAL SERVICE	233.60
09-06	P1	0A103006136	BELL ATLANTIC - PA	04/01/00	04/30/00	PA SUMMARY	5,487.70
09-06	P1	0A103006102	BELL SOUTH	07/05/00	08/04/00	C. FLORIDA SUMMARY	3,603.23
09-06	P1	0A103006104	DO	07/02/00	08/01/00	LOUISIANA SUMMARY	2,803.99
09-06	P1	0A103006242	DO	07/11/00	08/10/00	FL01 DISTRICT LOCAL SERVICE	111.23
09-06	P1	0A103006243	DO	08/10/00	09/09/00	FL17 DISTRICT LOCAL SERVICE	381.89
09-06	P1	0A103006244	DO	07/10/00	08/09/00	FL03 DISTRICT LOCAL SERVICE	33.00
09-06	P1	0A103006254	DO	07/14/00	08/13/00	AL SUMMARY	8,247.29
09-06	P1	0A103006260	DO	07/05/00	08/04/00	NC04 DISTRICT LOCAL SERVICE	371.04
09-06	P1	0A103006261	DO	06/29/00	07/28/00	NC12 DISTRICT LOCAL SERVICE	268.65
09-06	P1	0A103006253	BELLSOUTH	08/14/00	09/13/00	GA SUMMARY	3,728.04
09-06	P1	0A103006263	DO	07/05/00	08/04/00	GA08 DISTRICT LOCAL SERVICE	384.41
09-06	HR	141746	BOTANIC GARDEN	06/01/00	06/30/00	SVC FOR HILL ORGANIZATION	-60.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-06	P1	0A103006118	08/01/00	INTERNET SERVICE	8,987.24	
09-06	P1	0A103006184	11/01/99	OH13 DISTRICT LOCAL SERVICE	196.12	
09-06	P1	0A103006187	02/01/00	OH13 DISTRICT LOCAL SERVICE	98.71	
09-06	P1	0A103006188	03/01/00	OH13 DISTRICT LOCAL SERVICE	151.77	
09-06	P1	0A103006189	03/01/00	OH13 DISTRICT LOCAL SERVICE	160.71	
09-06	P1	0A103006205	10/22/99	WM02 DISTRICT LOCAL SERVICE	213.59	
09-06	P1	0A103006207	06/22/00	WM02 DISTRICT LOCAL SERVICE	206.08	
09-06	P1	0A103006208	07/21/00	WM02 DISTRICT LOCAL SERVICE	206.32	
09-06	P1	0A103006247	05/22/00	WM02 DISTRICT LOCAL SERVICE	162.48	
09-06	CO	92500824	07/01/00	WM06 DISTRICT LOCAL SERVICE	-103.03	
09-06	CO	92500824	07/31/00	SERVICE FOR HILL ORGANIZATION	-9,621.90	
09-06	HR	141746	06/01/00	SVC FOR HILL ORGANIZATION	-144.97	
09-06	P1	0A101000177	07/24/00	HIR-TELECOMM	9.37	
09-06	P1	0A101000178	07/05/00	HIR-COMMUNICATIONS	10.29	
09-06	P1	0A101000179	06/22/00	HIR-IM COURIER	13.94	
09-06	P1	0A101000180	06/28/00	HIR-SECURITY COURIER	11.03	
09-06	P1	0A101000181	06/16/00	HIR-EM COURIER	37.05	
09-06	P1	0A103006249	08/01/00	GA01 DISTRICT LOCAL SERVICE	118.06	
09-06	OP	0A103000020	06/01/00	GSA SUMMARY (JUNE 2000)	30,572.64	
09-06	P1	0A103006192	07/01/00	CA24 DISTRICT LOCAL SERVICE	8.63	
09-06	P1	0A103006193	06/07/00	CA24 DISTRICT LOCAL SERVICE	9.77	
09-06	P1	0A103006194	07/07/00	CA24 DISTRICT LOCAL SERVICE	7.44	
09-06	P1	0A103006194	04/07/00	CA24 DISTRICT LOCAL SERVICE	9.56	
09-06	P1	0A103006195	05/07/00	CA24 DISTRICT LOCAL SERVICE	7.77	
09-06	P1	0A103006196	06/07/00	CA24 DISTRICT LOCAL SERVICE	19.84	
09-06	P1	0A103006197	03/07/00	CA24 DISTRICT LOCAL SERVICE	145.11	
09-06	P1	0A103006198	02/07/00	CA24 DISTRICT LOCAL SERVICE	128.13	
09-06	P1	0A103006199	01/04/00	CA24 DISTRICT LOCAL SERVICE	283.69	
09-06	P1	0A103006153	03/04/00	CA24 DISTRICT LOCAL SERVICE	290.75	
09-06	P1	0A103006167	07/28/00	OH06 DISTRICT LOCAL SERVICE	74.94	
09-06	P1	0A103006172	08/04/00	PA12 DISTRICT LOCAL SERVICE	64.43	
09-06	P1	0A103006173	08/04/00	IL19 DISTRICT LOCAL SERVICE	146.17	
09-06	P1	0A103006174	08/01/00	IL19 DISTRICT LOCAL SERVICE	221.62	
09-06	P1	0A103006175	09/01/00	IL19 DISTRICT LOCAL SERVICE	109.68	
09-06	P1	0A103006183	08/01/00	IL19 DISTRICT LOCAL SERVICE	113.25	
09-06	P1	0A103006185	11/10/99	OH06 DISTRICT LOCAL SERVICE	285.04	
09-06	P1	0A103006185	04/10/00	OH06 DISTRICT LOCAL SERVICE	204.99	
09-06	P1	0A103006186	05/28/00	OH06 DISTRICT LOCAL SERVICE	-46.86	
09-06	P1	0A103006176	08/06/00	IL19 DISTRICT LOCAL SERVICE	35,259.25	
09-06	CO	92500824	07/01/00	SERVICE FOR HILL ORGANIZATION	34,965.34	
09-06	P1	0A103006140	06/01/00	TOC CHARGE JUNE 2000	250,911.65	
09-06	P1	0A103006141	04/01/00	DIST EQUIP MAINT APRIL 2000	196.25	
09-06	P1	0A103006110	06/30/00	FRAME RELAY SERVICE	2,555.00	
09-06	P1	0A103006161	07/01/00	MM02 DISTRICT LOCAL SERVICE		
09-06	P1	0A103006119	08/01/00	DIRECT ACCESS LONG DISTANCE		

09-06	P1	0A103006139	NEXTEL COMMUNICATIONS	08/05/00	09/14/00	CELLULAR SERVICE	987.93
09-06	P1	0A103006250	NORTH STATE TELEPHONE	12/01/99	12/31/99	NC06 DISTRICT LOCAL SERVICE	21.76
09-06	P1	0A103006251	DO	05/01/00	05/31/00	NC06 DISTRICT LOCAL SERVICE	292.89
09-06	P1	0A103006252	DO	07/01/00	07/31/00	NC06 DISTRICT LOCAL SERVICE	470.82
09-06	P1	0A103006144	PACIFIC BELL	08/02/00	09/01/00	CA01 DIST LOCAL SERVICE	49.00
09-06	P1	0A103006150	DO	07/01/00	07/31/00	CA52 DIST LOCAL SERVICE	119.23
09-06	P1	0A103006151	DO	07/04/00	08/03/00	CA34 DIST LOCAL SERVICE	119.23
09-06	P1	0A103006152	DO	05/10/00	06/10/00	CA29 DIST LOCAL SERVICE	97.96
09-06	P1	0A103006190	DO	02/16/00	03/15/00	CA01 DISTRICT LOCAL SERVICE	355.57
09-06	P1	0A103006191	DO	01/16/00	02/15/00	CA01 DISTRICT LOCAL SERVICE	461.77
09-06	P1	0A103006204	DO	12/16/99	01/15/00	CA01 DISTRICT LOCAL SERVICE	304.31
09-06	P1	0A103006209	DO	06/16/00	07/15/00	CA01 DISTRICT LOCAL SERVICE	329.11
09-06	P1	0A103006210	DO	09/16/00	06/15/00	CA01 DISTRICT LOCAL SERVICE	367.49
09-06	P1	0A103006211	DO	04/16/00	05/15/00	CA01 DISTRICT LOCAL SERVICE	321.48
09-06	P1	0A103006212	DO	07/10/00	08/09/00	S. CA SUMMARY	8,108.23
09-06	P1	0A103006218	DO	07/10/00	08/09/00	N. CA SUMMARY	10,018.01
09-06	HR	141746	RIDGEMILLS CATERING	06/01/00	06/30/00	SVC FOR HILL ORGANIZATION	-90.61
09-06	HR	141746	SNET	02/11/99	03/31/00	REFUND: OVERPAYMENT	-129.57
09-06	P1	0A103006154	DO	07/25/00	08/24/00	CT04 DISTRICT LOCAL SERVICE	96.29
09-06	P1	0A103006155	DO	07/01/00	07/31/00	CT06 DISTRICT LOCAL SERVICE	266.23
09-06	P1	0A103006156	DO	07/09/00	08/08/00	CT03 DISTRICT LOCAL SERVICE	10.00
09-06	P1	0A103006157	DO	07/27/00	08/26/00	CT03 DISTRICT LOCAL SERVICE	12.42
09-06	P1	0A103006235	DO	07/23/00	08/22/00	CT05 DIST LOCAL SERVICE	1,185.15
09-06	P1	0A103006236	DO	07/23/00	08/22/00	CT02 DIST LOCAL SERVICE	1,010.42
09-06	P1	0A103006237	DO	07/29/00	08/28/00	CT03 DIST LOCAL SERVICE	562.99
09-06	P1	0A103006269	DO	07/29/00	08/28/00	CT05 DISTRICT LOCAL SERVICE	243.92
09-06	CO	92500824	SOCIAL SECURITY LIAISON	07/01/00	07/31/00	SERVICE FOR HILL ORGANIZATION	-51.93
09-06	HR	141746	SOUTHWEST BELL	06/15/00	07/14/00	REFUND: OVERPAYMENT	-10.53
09-06	P1	0A103006213	SOUTHWESTERN BELL	07/09/00	08/08/00	TX21 DISTRICT LOCAL SERVICE	38.78
09-06	P1	0A103006214	DO	07/09/00	08/08/00	TX21 DISTRICT LOCAL SERVICE	43.52
09-06	P1	0A103006216	DO	07/09/00	08/08/00	TX21 DISTRICT LOCAL SERVICE	34.12
09-06	P1	0A103006238	DO	08/09/00	09/08/00	OK SUMMARY	5,151.42
09-06	P1	0A103006240	DO	08/05/00	09/04/00	TX SUMMARY	3,650.91
09-06	P1	0A103006143	SPRINT	08/03/00	09/02/00	NW01 DIST LOCAL SERVICE	280.84
09-06	P1	0A103006170	DO	08/07/00	09/06/00	PA21 DISTRICT LOCAL SERVICE	308.84
09-06	P1	0A103006171	DO	08/07/00	09/06/00	NW05 DISTRICT LOCAL SERVICE	27.48
09-06	P1	0A103006217	DO	08/10/00	09/09/00	TX04 DISTRICT LOCAL SERVICE	27.55
09-06	P1	0A103006245	DO	08/13/00	09/12/00	FL02 DISTRICT LOCAL SERVICE	26.30
09-06	P1	0A103006129	U S WEST COMMUNICATIONS	07/07/00	08/06/00	MINNESOTA SUMMARY	4,075.30
09-06	P1	0A103006215	DO	07/13/00	08/12/00	AZ SUMMARY	5,257.30
09-06	P1	0A103006111	US WEST COMMUNICATIONS	07/02/00	08/02/00	WA SUMMARY	2,097.86
09-06	P1	0A103006145	DO	07/10/00	08/10/00	WA03 DIST LOCAL SERVICE	235.10
09-06	P1	0A103006219	DO	02/18/00	03/18/00	CO04 DISTRICT LOCAL SERVICE	279.93
09-06	P1	0A103006220	DO	03/19/00	04/18/00	CO04 DISTRICT LOCAL SERVICE	252.50
09-06	P1	0A103006221	DO	04/19/00	05/18/00	CO04 DISTRICT LOCAL SERVICE	367.31
09-06	P1	0A103006222	DO	06/19/00	07/19/00	CO04 DISTRICT LOCAL SERVICE	431.36
09-06	P1	0A103006225	DO	07/07/00	08/06/00	UT SUMMARY	552.85
09-06	P1	0A103006241	DO	07/07/00	08/06/00	MT SUMMARY	5,475.06
09-06	P1	0A103006036	VERIZON	07/01/00	07/30/00	PA SUMMARY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-06	PI 0A103006128	DO	07/01/00	NEW ENGLAND SUMMARY	11,536.64	
09-06	PI 0A103006179	DO	07/16/00	ACC TO LOC ON TRAILER	228.74	
09-06	PI 0A103006264	DO	07/08/00	VA05 DISTRICT LOCAL SERVICE	156.38	
09-06	PI 0A103006265	DO	07/08/00	VA05 DISTRICT LOCAL SERVICE	136.83	
09-06	PI 0A103006108	VERIZON CALIFORNIA	07/01/00	CA SUMMARY	4,190.16	
09-06	PI 0A103006145	DO	07/01/00	CA41 DIST LOCAL SERVICE	315.83	
09-06	PI 0A103006147	DO	08/01/00	CA44 DIST LOCAL SERVICE	266.21	
09-06	PI 0A103006148	DO	08/04/00	CA24 DIST LOCAL SERVICE	98.39	
09-06	PI 0A103006149	DO	07/01/00	CA22 DIST LOCAL SERVICE	260.89	
09-06	PI 0A103006262	DO	07/01/00	HI01 DISTRICT LOCAL SERVICE	62.55	
09-06	PI 0A103006246	VERIZON SOUTH	07/04/00	SC01 DISTRICT LOCAL SERVICE	107.07	
09-06	PI 0A103006259	DO	08/01/00	NC11 DISTRICT LOCAL SERVICE	259.87	
09-06	PI 0A103006228	VERIZON WIRELESS	08/17/00	MD SUMMARY	4,338.04	
09-06	CO 92500824	VETERANS ADMIN LIAISON	07/01/00	SERVICE FOR HILL ORGANIZATION	-50.46	
09-07	HR 141748	KKO S SHOE SHINE	03/01/99	SVC FOR HILL ORGANIZATION	-184.65	
09-07	HR 141748	DO	10/01/99	SVC FOR HILL ORGANIZATION	-22.00	
09-07	HR 141748	DO	11/30/99	SVC FOR HILL ORGANIZATION	-22.00	
09-07	HR 141748	DO	12/01/99	SVC FOR HILL ORGANIZATION	-22.00	
09-07	HR 141748	DO	01/01/00	SVC FOR HILL ORGANIZATION	-22.00	
09-07	HR 141748	DO	02/28/00	SVC FOR HILL ORGANIZATION	-22.00	
09-07	HR 141748	DO	03/01/00	SVC FOR HILL ORGANIZATION	-22.00	
09-07	HR 141748	DO	04/01/00	SVC FOR HILL ORGANIZATION	-22.00	
09-07	HR 141748	DO	05/01/00	SVC FOR HILL ORGANIZATION	-22.00	
09-07	HR 141748	DO	06/30/00	SVC FOR HILL ORGANIZATION	-22.00	
09-07	HR 141748	DO	12/21/99	MW02 DISTRICT LOCAL SERVICE	752.47	
09-07	PI 0A103006274	SPRINT	07/01/00	MI SUMMARY	4,436.81	
09-07	PI 0A103006239	VERIZON	07/04/00	MW09 DISTRICT LOCAL SERVICE	73.43	
09-07	PI 0A103006255	VERIZON WIRELESS	07/10/00	MW04 DISTRICT LOCAL SERVICE	473.85	
09-07	PI 0A103006256	DO	07/10/00	MW06 DISTRICT LOCAL SERVICE	165.85	
09-07	PI 0A103006257	DO	07/10/00	MW06 DISTRICT LOCAL SERVICE	29.46	
09-07	PI 0A103006258	DO	07/10/00	MW06 DISTRICT LOCAL SERVICE	160.25	
09-07	PI 0A103006268	DO	07/10/00	MW06 DISTRICT LOCAL SERVICE	2,568.06	
09-08	PI 0A103006116	AT & T	07/01/00	MEGACOM LONG DISTANCE	582.22	
09-08	PI 0A103006276	BELL SOUTH	08/10/00	FL17 DISTRICT LOCAL SERVICE	7,525.87	
09-08	P2 0PFR0000021	GENERAL DYNAMICS INFO. SYSTEMS	08/01/00	GENERAL DYNAMICS FY2000 CONTRA	1,035.67	
09-08	PI 0A103006281	SOUTHWESTERN BELL	03/17/00	TX16 DISTRICT LOCAL SERVICE	2,005.95	
09-08	PI 0A103006277	U S WEST COMMUNICATIONS	11/16/99	MM03 DISTRICT LOCAL SERVICE	3,351.81	
09-08	PI 0A103006278	DO	03/16/00	MM03 DISTRICT LOCAL SERVICE	718.39	
09-08	PI 0A103006282	UTAH COUNTY AUDITOR	01/01/00	UT03 DISTRICT LOCAL SERVICE	-105.42	
09-12	HR 244913	AIRLINE TICKET OFFICE	07/01/00	SVC FOR HILL ORGANIZATION	349.10	
09-13	PI 0A103006284	U S WEST COMMUNICATIONS	07/13/00	MW00 DISTRICT LOCAL SERVICE	351.81	
09-14	PI 0A103006308	ALLTEL CORPORATION	08/17/00	GA10 DISTRICT LOCAL SERVICE	207.06	
09-14	PI 0A103006309	DO	08/17/00	GA10 DISTRICT LOCAL SERVICE	207.06	
09-14	PI 0A103006348	DO	08/16/00	PA12 DISTRICT LOCAL SERVICE	37.86	

09-14	PI	0A103006349	DO	08/16/00	09/15/00	PA21 DISTRICT LOCAL SERVICE	162.41
09-14	PI	0A103006291	AMERITECH	07/10/00	08/09/00	MI08 DISTRICT LOCAL SERVICE	172.96
09-14	PI	0A103006315	DO	07/25/00	08/24/00	OH09 DISTRICT LOCAL SERVICE	40.93
09-14	PI	0A103006316	DO	07/22/00	08/24/00	OH12 DISTRICT LOCAL SERVICE	375.45
09-14	PI	0A103006317	DO	07/22/00	08/21/00	OH19 DISTRICT LOCAL SERVICE	110.42
09-14	PI	0A103006318	DO	07/22/00	08/21/00	OH19 DISTRICT LOCAL SERVICE	35.57
09-14	PI	0A103006359	DO	08/19/00	09/18/00	IL03 DISTRICT LOCAL SERVICE	24.51
09-14	PI	0A103006360	DO	08/22/00	09/21/00	IL09 DISTRICT LOCAL SERVICE	256.87
09-14	PI	0A103006361	DO	07/16/00	08/15/00	IL09 DISTRICT LOCAL SERVICE	240.74
09-14	PI	0A103006363	DO	08/25/00	09/24/00	IL02 DISTRICT LOCAL SERVICE	381.27
09-14	PI	0A103006364	DO	07/16/00	08/15/00	IL08 DISTRICT LOCAL SERVICE	361.32
09-14	PI	0A103006366	DO	07/16/00	08/15/00	IL08 DISTRICT LOCAL SERVICE	108.30
09-14	PI	0A103006367	DO	07/28/00	08/27/00	IL02 DISTRICT LOCAL SERVICE	43.18
09-14	PI	0A103006368	DO	07/10/00	08/09/00	IL12 DISTRICT LOCAL SERVICE	53.03
09-14	PI	0A103006383	DO	07/10/00	08/09/00	IL19 DISTRICT LOCAL SERVICE	243.77
09-14	PI	0A103006386	DO	07/25/00	08/24/00	IL07 DISTRICT LOCAL SERVICE	590.66
09-14	PI	0A103006386	BELL ATLANTIC	06/28/00	07/21/00	MD05 DISTRICT LOCAL SERVICE	312.83
09-14	PI	0A103006293	DO	07/02/00	08/01/00	MD02 DISTRICT LOCAL SERVICE	43.01
09-14	PI	0A103006294	DO	06/29/00	07/28/00	MD06 DISTRICT LOCAL SERVICE	266.02
09-14	PI	0A103006295	DO	06/28/00	07/27/00	MD04 DISTRICT LOCAL SERVICE	472.80
09-14	PI	0A103006297	DO	07/02/00	08/01/00	MD01 DISTRICT LOCAL SERVICE	239.18
09-14	PI	0A103006298	DO	07/11/00	08/10/00	MA08 DISTRICT LOCAL SERVICE	416.86
09-14	PI	0A103006299	DO	07/13/00	08/12/00	MA08 DISTRICT LOCAL SERVICE	129.96
09-14	PI	0A103006300	DO	07/09/00	08/08/00	PA16 DISTRICT LOCAL SERVICE	134.20
09-14	PI	0A103006378	DO	07/08/00	08/07/00	NC12 DISTRICT LOCAL SERVICE	350.37
09-14	PI	0A103006310	BELL SOUTH	04/11/00	05/10/00	NC11 DISTRICT LOCAL SERVICE	203.03
09-14	PI	0A103006311	DO	06/11/00	07/10/00	NC11 DISTRICT LOCAL SERVICE	183.28
09-14	PI	0A103006312	DO	02/11/00	03/10/00	NC11 DISTRICT LOCAL SERVICE	150.58
09-14	PI	0A103006313	DO	07/22/00	08/21/00	NC11 DISTRICT LOCAL SERVICE	333.55
09-14	PI	0A103006325	DO	07/22/00	08/21/00	KY01 DISTRICT LOCAL SERVICE	90.15
09-14	PI	0A103006326	DO	07/05/00	08/04/00	KY01 DISTRICT LOCAL SERVICE	260.52
09-14	PI	0A103006329	DO	07/05/00	08/04/00	KY01 DISTRICT LOCAL SERVICE	192.35
09-14	PI	0A103006330	DO	07/05/00	08/04/00	KY02 DISTRICT LOCAL SERVICE	180.86
09-14	PI	0A103006331	DO	07/23/00	08/22/00	SC02 DISTRICT LOCAL SERVICE	202.13
09-14	PI	0A103006416	DO	07/28/00	08/27/00	SC DISTRICT LOCAL SERVICE	284.30
09-14	PI	0A103006422	BELLSOUTH	07/25/00	08/24/00	LA05 DISTRICT LOCAL SERVICE	104.62
09-14	PI	0A103006415	CINCINNATI BELL	08/08/00	09/07/00	KY04 DISTRICT LOCAL SERVICE	453.52
09-14	PI	0A103006328	COMMONWEALTH TELEPHONE	08/11/00	09/10/00	PA11 DISTRICT LOCAL SERVICE	58.30
09-14	PI	0A103006371	DO	08/11/00	09/10/00	PAL1 DISTRICT LOCAL SERVICE	454.20
09-14	PI	0A103006372	FEDERAL EXPRESS CORP	08/15/00	08/15/00	SHIPPING	32.03
09-14	PI	0A103006398	DO	08/22/00	08/22/00	SHIPPING	51.04
09-14	PI	0A103006399	DO	08/29/00	08/29/00	SHIPPING	11.19
09-14	PI	0A103006400	DO	09/05/00	09/05/00	SHIPPING	15.08
09-14	PI	0A103006401	GALLATIN RIVER COMMUNICATIONS	08/22/00	09/21/00	IL17 DISTRICT LOCAL SERVICE	138.95
09-14	PI	0A103006370	GARDEN VALLEY TELEPHONE CO	08/25/00	09/24/00	MM07 DISTRICT LOCAL SERVICE	63.91
09-14	PI	0A103006417	DO	08/25/00	09/24/00	MM07 DISTRICT LOCAL SERVICE	18.87
09-14	PI	0A103006418	DO	08/28/00	09/24/00	MM07 DISTRICT LOCAL SERVICE	51.17
09-14	PI	0A103006419	GTE CALIFORNIA	08/07/00	09/07/00	CA24 DISTRICT LOCAL SERVICE	6.81
09-14	PI	0A103006285	GTE NORTH	08/04/00	09/04/00	IN07 DISTRICT LOCAL SERVICE	251.17
09-14	PI	0A103006296					

STATEMENT OF DISBURSEMENTS

DATE	YOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-14	P1	0A103006301	08/10/00	IN09 DISTRICT LOCAL SERVICE	192.57	
09-14	P1	0A103006380	08/10/00	IL12 DISTRICT LOCAL SERVICE	111.58	
09-14	P1	0A103006287	08/01/00	W008 DISTRICT LOCAL SERVICE	82.17	
09-14	P1	0A103006423	09/05/00	SC02 DISTRICT LOCAL SERVICE	25.79	
09-14	P2	HCV000697	07/02/00	3229-01D	1,112.40	
09-14	P2	HCV000697	07/02/00	3229-01D	40.00	
09-14	P1	0A103006391	08/01/00	PRIVATE LINE SERVICE	3,089.60	
09-14	P1	0A103006327	09/01/00	MS02 DISTRICT LOCAL SERVICE	280.05	
09-14	P1	0A103006355	08/16/00	PA04 DISTRICT LOCAL SERVICE	123.77	
09-14	P1	0A103006356	08/16/00	PA04 DISTRICT LOCAL SERVICE	25.92	
09-14	P1	0A103006357	08/16/00	PA04 DISTRICT LOCAL SERVICE	34.61	
09-14	P1	0A103006358	08/16/00	PA04 DISTRICT LOCAL SERVICE	26.58	
09-14	P1	0A103006286	07/10/00	CA01 DISTRICT LOCAL SERVICE	196.70	
09-14	P1	0A103006289	08/07/00	CI05 DISTRICT LOCAL SERVICE	101.96	
09-14	P1	0A103006290	08/09/00	CT03 DISTRICT LOCAL SERVICE	10.00	
09-14	P1	0A103006314	08/23/00	CT06 DISTRICT LOCAL SERVICE	139.60	
09-14	P1	0A103006381	07/23/00	KS03 DISTRICT LOCAL SERVICE	143.35	
09-14	P1	0A103006382	07/23/00	KS03 DISTRICT LOCAL SERVICE	35.86	
09-14	P1	0A103006288	08/10/00	OH04 DISTRICT LOCAL SERVICE	44.71	
09-14	P1	0A103006306	08/04/00	NC06 DISTRICT LOCAL SERVICE	89.53	
09-14	P1	0A103006352	08/13/00	PA19 DISTRICT LOCAL SERVICE	109.85	
09-14	P1	0A103006353	08/16/00	PA01 DISTRICT LOCAL SERVICE	235.48	
09-14	P1	0A103006354	08/22/00	MI11 DISTRICT LOCAL SERVICE	1.00	
09-14	P1	0A103006385	08/10/00	PA17 DISTRICT LOCAL SERVICE	179.43	
09-14	P1	0A103006412	08/25/00	F015 DISTRICT LOCAL SERVICE	36.78	
09-14	P1	0A103006413	08/25/00	F015 DISTRICT LOCAL SERVICE	233.33	
09-14	P1	0A103006414	08/22/00	F018 DISTRICT LOCAL SERVICE	21.72	
09-14	P1	0A103006420	08/19/00	M004 DISTRICT LOCAL SERVICE	164.07	
09-14	P1	0A103006421	08/19/00	M008 DISTRICT LOCAL SERVICE	286.17	
09-14	P1	0A103006302	07/10/00	MM03 DISTRICT LOCAL SERVICE	164.21	
09-14	P1	0A103006322	07/19/00	MM03 DISTRICT LOCAL SERVICE	165.60	
09-14	P1	0A103006320	07/25/00	ME02 DISTRICT LOCAL SERVICE	51.02	
09-14	P1	0A103006345	07/17/00	NO13 DISTRICT LOCAL SERVICE	161.33	
09-14	P1	0A103006347	07/17/00	NO06 DISTRICT LOCAL SERVICE	120.63	
09-14	P1	0A103006374	07/22/00	NI11 DISTRICT LOCAL SERVICE	213.62	
09-14	P1	0A103006375	07/22/00	DE00 DISTRICT LOCAL SERVICE	425.34	
09-14	P1	0A103006376	07/22/00	MI12 DISTRICT LOCAL SERVICE	350.10	
09-14	P1	0A103006377	07/28/00	PA16 DISTRICT LOCAL SERVICE	47.03	
09-14	P1	0A103006305	08/04/00	HI02 DISTRICT LOCAL SERVICE	32.29	
09-14	P1	0A103006283	08/10/00	OH06 DISTRICT LOCAL SERVICE	111.15	
09-14	P1	0A103006319	08/22/00	IN07 DISTRICT LOCAL SERVICE	249.18	
09-14	P1	0A103006350	08/19/00	PA19 DISTRICT LOCAL SERVICE	126.72	
09-14	P1	0A103006351	08/19/00	PA05 DISTRICT LOCAL SERVICE	182.92	

09-14	PI	0A103006588	DO	08/25/00	09/25/00	PA12 DISTRICT LOCAL SERVICE	576.90
09-14	PI	0A103006587	VERIZON SOUTH	08/07/00	09/07/00	AL02 DISTRICT LOCAL SERVICE	185.89
09-14	PI	0A103006323	DO	08/19/00	09/19/00	KV01 DISTRICT LOCAL SERVICE	230.80
09-14	PI	0A103006324	DO	08/22/00	09/22/00	KY04 DISTRICT LOCAL SERVICE	179.50
09-14	PI	0A103006393	VERIZON WIRELESS	08/20/00	08/20/00	CELL SERVICE - NON-MEMBERS	5,298.29
09-14	PI	0A103006394	DO	08/20/00	08/20/00	CELLULAR SERVICE	30,892.95
09-14	PI	0A103006395	DO	08/20/00	08/20/00	CELL SERVICE - MEMBERS	118,677.84
09-14	PI	0A103006396	DO	08/02/00	08/02/00	CPD TRAFFIC PILOT	109.90
09-14	PI	0A103006397	DO	07/01/00	07/31/00	JOINT TAXATION CIRCUIT	16.50
09-15	PI	0A103006384	ALLTEL CORPORATION	07/22/00	08/21/00	GA09 DISTRICT LOCAL SERVICE	212.62
09-15	PI	0A103006387	DO	07/19/00	08/18/00	GA02 DISTRICT LOCAL SERVICE	251.00
09-15	PI	0A103006409	DO	08/25/00	09/24/00	AR03 DISTRICT LOCAL SERVICE	215.62
09-15	PI	0A103006403	AMERITECH	08/22/00	09/21/00	OH18 DISTRICT LOCAL SERVICE	819.79
09-15	PI	0A103006406	DO	08/22/00	09/21/00	OH10 DISTRICT LOCAL SERVICE	301.27
09-15	PI	0A103006407	DO	08/22/00	09/21/00	OH18 DISTRICT LOCAL SERVICE	43.95
09-15	PI	0A103006408	DO	07/22/00	08/21/00	M12 DISTRICT LOCAL SERVICE	330.53
09-15	PI	0A103006427	DO	07/19/00	08/18/00	OH07 DISTRICT LOCAL SERVICE	374.73
09-15	PI	0A103006437	DO	07/10/00	08/09/00	OH18 DISTRICT LOCAL SERVICE	144.21
09-15	PI	0A103006438	DO	07/10/00	08/09/00	OH18 DISTRICT LOCAL SERVICE	291.78
09-15	PI	0A103006439	DO	07/13/00	08/12/00	OH17 DISTRICT LOCAL SERVICE	235.61
09-15	PI	0A103006440	DO	07/16/00	08/15/00	OH07 DISTRICT LOCAL SERVICE	83.24
09-15	PI	0A103006441	DO	08/10/00	09/09/00	OH17 DISTRICT LOCAL SERVICE	216.25
09-15	PI	0A103006448	DO	07/19/00	08/18/00	OH19 DISTRICT LOCAL SERVICE	46.31
09-15	PI	0A103006489	DO	07/19/00	08/18/00	W04 DISTRICT LOCAL SERVICE	26.22
09-15	PI	0A103006490	DO	07/10/00	08/09/00	M07 DISTRICT LOCAL SERVICE	212.27
09-15	PI	0A103006491	DO	06/13/00	07/12/00	OH17 DISTRICT LOCAL SERVICE	346.70
09-15	PI	0A103006502	DO	08/13/00	09/12/00	OH17 DISTRICT LOCAL SERVICE	2,571.39
09-15	PI	0A103006426	ARKANSAS TELEPHONE CO	09/01/00	09/30/00	AR02 DISTRICT LOCAL SERVICE	21.75
09-15	HR	244902	AT&T	06/16/00	07/15/00	PUBLIC TELEPHONE COMMISSION	-641.44
09-15	HR	244902	DO	07/16/00	08/15/00	PUBLIC TELEPHONE COMMISSION	-405.64
09-15	PI	0A103006373	BELLSOUTH	08/26/00	09/25/00	GA02 DISTRICT LOCAL SERVICE	20.00
09-15	PI	0A103006410	CENTURYTEL	08/10/00	09/10/00	AR01 DISTRICT LOCAL SERVICE	84.72
09-15	PI	0A103006430	DO	08/22/00	09/22/00	W03 DISTRICT LOCAL SERVICE	289.73
09-15	PI	0A103006434	DO	08/14/00	09/14/00	AR02 DISTRICT LOCAL SERVICE	17.31
09-15	PI	0A103006435	DO	08/14/00	09/14/00	AR01 DISTRICT LOCAL SERVICE	25.95
09-15	PI	0A103006445	DO	08/19/00	09/19/00	TX14 DISTRICT LOCAL SERVICE	80.86
09-15	PI	0A103006446	DO	08/23/00	09/23/00	C04 DISTRICT LOCAL SERVICE	45.51
09-15	PI	0A103006447	DO	08/23/00	09/23/00	C04 DISTRICT LOCAL SERVICE	87.91
09-15	PI	0A103006482	DO	08/17/00	09/17/00	W07 DISTRICT LOCAL SERVICE	83.98
09-15	PI	0A103006402	CINCINNATI BELL	07/20/00	08/19/00	OH02 DISTRICT LOCAL SERVICE	531.26
09-15	PI	0A103006428	DO	07/17/00	08/16/00	OH02 DISTRICT LOCAL SERVICE	197.74
09-15	PI	0A103006483	DO	07/14/00	08/13/00	OH01 DISTRICT LOCAL SERVICE	386.29
09-15	PI	0A103006500	DO	07/13/00	08/12/00	OH08 DISTRICT LOCAL SERVICE	507.45
09-15	PI	0A103006459	CITIZENS COMMUNICATIONS	08/19/00	09/18/00	W03 DISTRICT LOCAL SERVICE	65.80
09-15	PI	0A103006460	DO	08/10/00	09/09/00	T04 DISTRICT LOCAL SERVICE	408.11
09-15	PI	0A103006461	DO	08/13/00	09/12/00	NY20 DISTRICT LOCAL SERVICE	44.81
09-15	PI	0A103006462	DO	08/13/00	09/12/00	NY20 DISTRICT LOCAL SERVICE	493.97
09-15	PI	0A103006463	DO	08/13/00	09/12/00	NY24 DISTRICT LOCAL SERVICE	90.17
09-15	HR	244902	CREDIT UNION	06/01/00	06/30/00	SVC FOR HILL ORGANIZATION	-1,237.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-15	PI	0A10306432	08/16/00	IA05 DISTRICT LOCAL SERVICE	146.43	
09-15	PI	0A10306433	08/22/00	IA05 DISTRICT LOCAL SERVICE	275.83	
09-15	PI	0A10306389	09/21/00	GA01 DISTRICT LOCAL SERVICE	141.62	
09-15	PI	0A10306340	09/01/00	NY28 DISTRICT LOCAL SERVICE	421.12	
09-15	PI	0A10306343	08/25/00	NY28 DISTRICT LOCAL SERVICE	60.62	
09-15	HR	244802	05/01/00	SVC FOR HILL ORGANIZATION	-238.76	
09-15	PI	0A10306424	08/23/00	IA03 DISTRICT LOCAL SERVICE	6.00	
09-15	PI	0A10306425	08/28/00	IA03 DISTRICT LOCAL SERVICE	2.00	
09-15	PI	0A10306426	07/29/00	IA03 DISTRICT LOCAL SERVICE	12.39	
09-15	PI	0A10306436	08/28/00	IA02 DISTRICT LOCAL SERVICE	813.35	
09-15	PI	0A10306497	08/17/00	IA03 DISTRICT LOCAL SERVICE	178.04	
09-15	PI	0A10306443	09/01/00	TX21 DISTRICT LOCAL SERVICE	20.35	
09-15	PI	0A10306379	09/30/00	NC06 DISTRICT LOCAL SERVICE	15.34	
09-15	PI	0A10306339	08/22/00	CA01 DISTRICT LOCAL SERVICE	-34.03	
09-15	HR	244802	05/01/00	SVC FOR HILL ORGANIZATION	-28.70	
09-15	PI	0A10306405	06/30/00	SVC FOR HILL ORGANIZATION	664.11	
09-15	PI	0A10306404	08/23/00	CT02 DISTRICT LOCAL SERVICE	737.94	
09-15	PI	0A10306431	09/22/00	CT05 DISTRICT LOCAL SERVICE	16.82	
09-15	PI	0A10306495	08/27/00	CT03 DISTRICT LOCAL SERVICE	206.77	
09-15	PI	0A10306496	08/15/00	CT06 DISTRICT LOCAL SERVICE	127.87	
09-15	PI	0A10306496	08/17/00	CT05 DISTRICT LOCAL SERVICE	1,144.70	
09-15	PI	0A10306503	08/11/00	CT02 DISTRICT LOCAL SERVICE	129.47	
09-15	PI	0A10306449	07/15/00	TX06 DISTRICT LOCAL SERVICE	211.62	
09-15	PI	0A10306448	08/24/00	VA05 DISTRICT LOCAL SERVICE	167.74	
09-15	PI	0A10306332	08/24/00	VA05 DISTRICT LOCAL SERVICE	196.76	
09-15	PI	0A10306333	09/23/00	VA05 DISTRICT LOCAL SERVICE	16.49	
09-15	PI	0A10306341	08/21/00	NC10 DISTRICT LOCAL SERVICE	477.97	
09-15	PI	0A10306346	08/24/00	NC10 DISTRICT LOCAL SERVICE	251.81	
09-15	PI	0A10306362	08/24/00	NC01 DISTRICT LOCAL SERVICE	16.66	
09-15	PI	0A10306365	08/24/00	NC01 DISTRICT LOCAL SERVICE	201.99	
09-15	PI	0A10306369	08/13/00	NC10 DISTRICT LOCAL SERVICE	121.34	
09-15	PI	0A10306390	08/24/00	NC10 DISTRICT LOCAL SERVICE	236.33	
09-15	PI	0A10306429	08/22/00	OH04 DISTRICT LOCAL SERVICE	142.10	
09-15	PI	0A10306450	08/22/00	TX05 DISTRICT LOCAL SERVICE	501.85	
09-15	PI	0A10306486	07/16/00	OH05 DISTRICT LOCAL SERVICE	487.15	
09-15	PI	0A10306487	08/04/00	OH04 DISTRICT LOCAL SERVICE	565.33	
09-15	PI	0A10306488	09/03/00	OH04 DISTRICT LOCAL SERVICE	368.89	
09-15	PI	0A10306504	08/19/00	WH02 DISTRICT LOCAL SERVICE	87.16	
09-15	PI	0A10306411	07/25/00	SD00 DISTRICT LOCAL SERVICE	189.27	
09-15	PI	0A10306410	08/24/00	SD00 DISTRICT LOCAL SERVICE	280.33	
09-15	PI	0A10306499	07/19/00	IA05 DISTRICT LOCAL SERVICE	346.83	
09-15	PI	0A10306342	07/25/00	WA04 DISTRICT LOCAL SERVICE		
09-15	PI	0A10306344	07/28/00	WA05 DISTRICT LOCAL SERVICE		
09-15	PI	0A10306442	08/06/00	WA05 DISTRICT LOCAL SERVICE		
09-15	PI	0A10306444	07/22/00	MT00 DISTRICT LOCAL SERVICE		
09-15	PI	0A10306444	08/21/00	MT00 DISTRICT LOCAL SERVICE		
09-15	PI	0A10306451	08/12/00	ID02 DISTRICT LOCAL SERVICE		
09-15	PI	0A10306452	07/19/00	ID02 DISTRICT LOCAL SERVICE		
09-15	PI	0A10306452	08/18/00	C004 DISTRICT LOCAL SERVICE		

09-15	PI	0A103006453	DO	07/19/00	06/18/00	UT03 DISTRICT LOCAL SERVICE	263.43
09-15	HR	244902	VERIZON	05/01/00	05/31/00	PUBLIC TELEPHONE COMMISSION	-189.88
09-15	HR	244902	DO	07/01/00	07/31/00	PUBLIC TELEPHONE COMMISSION	-187.78
09-15	PI	0A103006292	DO	07/04/00	08/03/00	ME02 DISTRICT LOCAL SERVICE	144.19
09-15	PI	0A103006303	DO	07/03/00	08/02/00	MA01 DISTRICT LOCAL SERVICE	176.39
09-15	PI	0A103006304	DO	07/03/00	08/02/00	MA01 DISTRICT LOCAL SERVICE	23.84
09-15	PI	0A103006454	DO	07/19/00	08/18/00	WV02 DISTRICT LOCAL SERVICE	187.89
09-15	PI	0A103006337	DO	07/01/00	08/01/00	CA42 DISTRICT LOCAL SERVICE	390.63
09-15	PI	0A103006448	VERIZON CALIFORNIA	08/16/00	09/16/00	TX01 DISTRICT LOCAL SERVICE	210.67
09-15	PI	0A103006334	VERIZON SOUTHWEST	07/22/00	08/21/00	NY10 DISTRICT LOCAL SERVICE	447.06
09-15	PI	0A103006335	VERIZON WIRELESS	07/22/00	08/21/00	NY10 DISTRICT LOCAL SERVICE	36.54
09-15	PI	0A103006336	DO	07/20/00	08/19/00	CA13 DISTRICT LOCAL SERVICE	28.07
09-15	PI	0A103006338	DO	07/22/00	08/21/00	NY12 DISTRICT LOCAL SERVICE	315.18
09-15	PI	0A103006455	DO	07/22/00	08/21/00	NY29 DISTRICT LOCAL SERVICE	49.64
09-15	PI	0A103006456	DO	07/22/00	08/21/00	NY27 DISTRICT LOCAL SERVICE	226.51
09-15	PI	0A103006457	DO	07/16/00	08/15/00	NY12 DISTRICT LOCAL SERVICE	23.05
09-15	PI	0A103006458	DO	08/13/00	09/12/00	NY27 DISTRICT LOCAL SERVICE	51.84
09-15	HR	244902	YORK BUILDING SERVICES, INC.	02/01/00	02/29/00	SVC FOR HILL ORGANIZATION	-1.47
09-15	HR	244902	DO	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION	-4.52
09-15	HR	244902	DO	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION	-1.12
09-15	HR	244902	DO	04/01/00	07/31/00	SVC FOR HILL ORGANIZATION	-12.75
09-18	PI	0A103006479	ALLTEL CORPORATION	08/16/00	09/15/00	NE01 DISTRICT LOCAL SERVICE	283.44
09-18	PI	0A103006528	ALLTEL CORPORATION	08/19/00	09/18/00	TX22 DISTRICT LOCAL SERVICE	547.81
09-18	PI	0A103006466	AMERITECH	07/07/00	08/06/00	IN09 DISTRICT LOCAL SERVICE	635.76
09-18	PI	0A103006532	DO	08/25/00	09/24/00	IN08 DISTRICT LOCAL SERVICE	947.29
09-18	PI	0A103006469	BELL SOUTH	08/19/00	09/18/00	SC04 DISTRICT LOCAL SERVICE	25.89
09-18	PI	0A103006470	DO	07/19/00	08/18/00	FLO7 DISTRICT LOCAL SERVICE	229.74
09-18	PI	0A103006471	DO	07/22/00	08/21/00	FLO2 DISTRICT LOCAL SERVICE	111.48
09-18	PI	0A103006473	DO	07/23/00	08/22/00	FLO1 DISTRICT LOCAL SERVICE	723.43
09-18	PI	0A103006517	DO	07/08/00	08/07/00	NC12 DISTRICT LOCAL SERVICE	549.61
09-18	PI	0A103006519	DO	08/22/00	09/21/00	NC09 DISTRICT LOCAL SERVICE	65.45
09-18	PI	0A103006540	DO	07/29/00	08/28/00	NC12 DISTRICT LOCAL SERVICE	292.67
09-18	PI	0A103006541	DO	08/01/00	08/31/00	NC02 DISTRICT LOCAL SERVICE	482.18
09-18	PI	0A103006542	DO	08/01/00	08/31/00	NC08 DISTRICT LOCAL SERVICE	165.58
09-18	PI	0A103006465	BELLSOUTH	07/25/00	08/24/00	GA02 DISTRICT LOCAL SERVICE	518.99
09-18	PI	0A103006688	DO	07/17/00	08/16/00	LA07 DISTRICT LOCAL SERVICE	348.81
09-18	PI	0A103006485	DO	08/20/00	09/19/00	LA04 DISTRICT LOCAL SERVICE	235.14
09-18	PI	0A103006498	DO	07/17/00	08/16/00	GA11 DISTRICT LOCAL SERVICE	837.10
09-18	PI	0A103006501	DO	07/19/00	08/18/00	GA11 DISTRICT LOCAL SERVICE	674.16
09-18	PI	0A103006538	DO	07/14/00	08/13/00	DA10 DISTRICT LOCAL SERVICE	371.64
09-18	PI	0A103006539	DO	07/17/00	08/16/00	GA10 DISTRICT LOCAL SERVICE	142.44
09-18	PI	0A103006537	CT COMMUNICATIONS INC	08/25/00	09/25/00	NC08 DISTRICT LOCAL SERVICE	552.60
09-18	PI	0A103006306	FRONTIER TEL OF ROCHESTER INC	08/16/00	09/15/00	NY28 DISTRICT LOCAL SERVICE	31.63
09-18	PI	0A103006507	DO	08/16/00	09/15/00	NY28 DISTRICT LOCAL SERVICE	164.90
09-18	PI	0A103006478	GTE MIDWEST, INC.	07/22/00	08/22/00	MD09 DISTRICT LOCAL SERVICE	284.81
09-18	P2	OPRH000174A	IBM - REMOTELY DELIVERED SRV.	08/01/00	08/31/00	S390 RESOLVE	139.00
09-18	PI	0A103006543	NORTH STATE TELEPHONE	09/01/00	09/30/00	NC06 DISTRICT LOCAL SERVICE	87.79
09-18	PI	0A103006544	DO	09/01/00	09/30/00	NC06 DISTRICT LOCAL SERVICE	83.75
09-18	PI	0A103006519	PACIFIC BELL	07/13/00	08/12/00	CA03 DISTRICT LOCAL SERVICE	186.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	P1	0A103006520	07/13/00	CA27 DISTRICT LOCAL SERVICE	336.48	
09-18	P1	0A103006521	07/10/00	CA29 DISTRICT LOCAL SERVICE	71.92	
09-18	P2	0PRH0000091	09/01/00	REUTERS MEDIA SERVICES	10,274.00	
09-18	P1	0A103006472	08/26/00	SC05 DISTRICT LOCAL SERVICE	414.33	
09-18	P1	0A103006522	08/12/00	CA04 DISTRICT LOCAL SERVICE	516.32	
09-18	P1	0A103006525	07/09/00	TX05 DISTRICT LOCAL SERVICE	1,422.70	
09-18	P1	0A103006527	07/17/00	TX16 DISTRICT LOCAL SERVICE	1,135.69	
09-18	P1	0A103006475	08/16/00	NE03 DISTRICT LOCAL SERVICE	130.61	
09-18	P1	0A103006476	08/18/00	NM02 DISTRICT LOCAL SERVICE	426.69	
09-18	P1	0A103006477	08/19/00	MO02 DISTRICT LOCAL SERVICE	64.56	
09-18	P1	0A103006480	08/13/00	FL06 DISTRICT LOCAL SERVICE	240.35	
09-18	P1	0A103006481	08/19/00	FL14 DISTRICT LOCAL SERVICE	50.81	
09-18	P1	0A103006482	08/19/00	FL16 DISTRICT LOCAL SERVICE	34.72	
09-18	P1	0A103006484	08/16/00	SC03 DISTRICT LOCAL SERVICE	317.51	
09-18	P1	0A103006512	08/19/00	VA05 DISTRICT LOCAL SERVICE	112.63	
09-18	P1	0A103006514	08/16/00	NO02 DISTRICT LOCAL SERVICE	51.81	
09-18	P1	0A103006515	08/10/00	NC06 DISTRICT LOCAL SERVICE	98.32	
09-18	P1	0A103006516	08/13/00	NC10 DISTRICT LOCAL SERVICE	144.18	
09-18	P1	0A103006535	08/13/00	IM05 DISTRICT LOCAL SERVICE	261.34	
09-18	P1	0A103006545	09/01/00	NO02 DISTRICT LOCAL SERVICE	227.46	
09-18	P1	0A103006546	08/01/00	NO07 DISTRICT LOCAL SERVICE	415.28	
09-18	P1	0A103006547	09/01/00	NO06 DISTRICT LOCAL SERVICE	61.05	
09-18	P1	0A103006526	08/26/00	TX02 DISTRICT LOCAL SERVICE	681.96	
09-18	P1	0A103006530	08/21/00	TX08 DISTRICT LOCAL SERVICE	651.78	
09-18	P1	0A103006524	07/19/00	MM03 DISTRICT LOCAL SERVICE	1,069.69	
09-18	P1	0A103006531	07/13/00	MM03 DISTRICT LOCAL SERVICE	2,032.83	
09-18	P1	0A103006536	07/16/00	MM03 DISTRICT LOCAL SERVICE	284.09	
09-18	P1	0A103006474	07/16/00	NE02 DISTRICT LOCAL SERVICE	411.76	
09-18	P1	0A103006529	07/25/00	ME01 DISTRICT LOCAL SERVICE	961.62	
09-18	P1	0A103006518	07/04/00	OR04 DISTRICT LOCAL SERVICE	217.92	
09-18	P1	0A103006523	08/19/00	IN04 DISTRICT LOCAL SERVICE	578.37	
09-18	P1	0A103006464	07/13/00	AL02 DISTRICT LOCAL SERVICE	522.74	
09-18	P1	0A103006510	08/10/00	VA11 DISTRICT LOCAL SERVICE	361.42	
09-18	P1	0A103006511	07/10/00	VA06 DISTRICT LOCAL SERVICE	132.78	
09-18	P1	0A103006513	08/16/00	NC04 DISTRICT LOCAL SERVICE	286.75	
09-18	P1	0A103006467	07/07/00	DC00 DISTRICT LOCAL SERVICE	582.63	
09-18	P1	0A103006508	07/13/00	NY22 DISTRICT LOCAL SERVICE	91.28	
09-18	P1	0A103006509	08/13/00	NY26 DISTRICT LOCAL SERVICE	110.50	
09-18	P1	0A103006533	07/11/00	MO01 DISTRICT LOCAL SERVICE	433.29	
09-18	P1	0A103006534	07/17/00	MO01 DISTRICT LOCAL SERVICE	65.09	
09-19	P1	0A103006562	09/01/00	AR02 DISTRICT LOCAL SERVICE	28.52	
09-19	P1	0A103006567	09/04/00	PA20 DISTRICT LOCAL SERVICE	70.85	
09-19	P1	0A103006558	07/28/00	OH06 DISTRICT LOCAL SERVICE	437.75	

SALARIES OFFICERS & EMPLOYEES—Con.
 FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

09-19	P1	0A103006559	DO	07/28/00	08/27/00	OH10 DISTRICT LOCAL SERVICE	480.98
09-19	P1	0A103006560	DO	09/01/00	09/30/00	OH17 DISTRICT LOCAL SERVICE	392.69
09-19	P1	0A103006571	DO	08/01/00	08/31/00	IL12 DISTRICT LOCAL SERVICE	95.66
09-19	P1	0A103006572	DO	08/01/00	08/31/00	IL03 DISTRICT LOCAL SERVICE	210.23
09-19	P1	0A103006573	DO	08/01/00	08/31/00	IL09 DISTRICT LOCAL SERVICE	73.07
09-19	P1	0A103006551	CITIZENS COMMUNICATIONS	08/22/00	09/21/00	IN06 DISTRICT LOCAL SERVICE	172.83
09-19	HR	244904	CREDIT UNION	07/01/00	07/31/00	SERVICE HILL ORGANIZATION	-972.80
09-19	P1	0A103006392	FOCAL COMM CORP OF MID-ATLAN	08/01/00	08/31/00	WASHINGTON LOCAL SERVICE	24,235.92
09-19	HR	244904	GUEST SERVICES INC	07/01/00	07/31/00	SVC FOR HILL ORGANIZATION	-1,792.69
09-19	P1	0A103006569	ILLINOIS CONSOLIDATED	09/01/00	09/30/00	IL19 DISTRICT LOCAL SERVICE	122.64
09-19	P1	0A103006570	DO	09/06/00	10/05/00	IL19 DISTRICT LOCAL SERVICE	181.06
09-19	P1	0A103006548	INTERMEDIA COMMUNICATIONS	08/20/00	09/19/00	MA09 DISTRICT LOCAL SERVICE	50.99
09-19	P1	0A103006564	IOWA TELECOM	07/29/00	08/28/00	IA02 DISTRICT LOCAL SERVICE	229.48
09-19	P1	0A103006556	MCI WORLDCOM	09/01/00	09/30/00	MO02 DISTRICT LOCAL SERVICE	231.85
09-19	P1	0A103006561	SNET	08/25/00	09/24/00	CT04 DISTRICT LOCAL SERVICE	120.65
09-19	P1	0A103006554	SOUTHWESTERN BELL	07/27/00	08/26/00	TX19 DISTRICT LOCAL SERVICE	127.31
09-19	P1	0A103006555	DO	07/25/00	08/24/00	TX21 DISTRICT LOCAL SERVICE	61.07
09-19	P1	0A103006568	DO	07/29/00	08/28/00	KS02 DISTRICT LOCAL SERVICE	274.34
09-19	P1	0A101000188	UNITED PARCEL SERVICE	07/08/00	07/28/00	HR COURIER	43.28
09-19	P1	0A101000188	DO	07/01/00	07/07/00	HIT COURIER	73.25
09-19	P1	0A103006521	VERIZON	07/25/00	08/24/00	MA07 DISTRICT LOCAL SERVICE	225.22
09-19	P1	0A103006549	DO	08/02/00	09/01/00	WV01 DISTRICT LOCAL SERVICE	121.07
09-19	P1	0A103006550	DO	07/26/00	08/25/00	VA09 DISTRICT LOCAL SERVICE	459.42
09-19	P1	0A103006574	DO	07/25/00	08/24/00	CREDIT UNION T1 CIRCUIT	405.05
09-19	P1	0A103006575	DO	07/28/00	08/27/00	T1 CIRCUIT CAPITOL POLICE	133.70
09-19	P1	0A103006576	DO	09/02/00	10/01/00	56 MBPS FIBER TO USGS	361.20
09-19	P1	0A103006553	VERIZON CALIFORNIA	08/25/00	09/25/00	ID01 DISTRICT LOCAL SERVICE	263.65
09-19	P1	0A103006557	VERIZON NORTH	08/28/00	09/28/00	OH06 DISTRICT LOCAL SERVICE	286.46
09-19	P1	0A103006552	VERIZON SOUTHWEST	08/25/00	09/25/00	TX25 DISTRICT LOCAL SERVICE	200.73
09-19	P1	0A103006577	VERIZON WIRELESS	08/01/00	08/31/00	LOMT TAXATION CIRCUIT	16.50
09-19	P1	0A103006563	YELL COUNTY TELEPHONE	09/01/00	09/30/00	AR02 DISTRICT LOCAL SERVICE	15.80
09-20	P2	HCV000296	ALLSTAR SYSTEMS INC	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	3,763.70
09-20	P2	HCV000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	261.57
09-20	P2	HCV000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	331.84
09-20	P2	HCV000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	244.00
09-20	P2	HCV000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	91.35
09-20	P2	HCV000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	256.88
09-20	P2	HCV000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	250.00
09-20	P2	HCV000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	1,710.00
09-20	P2	HCV000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	200.00
09-20	P2	HCV000640	BELL ATLANTIC MOBILE	06/22/00	06/22/00	EAR BUD EM425BA	100.00
09-20	P2	HCV000498	DO	04/26/00	04/26/00	BAM 3300	14.99
09-20	P2	HCV000537	DO	06/22/00	06/22/00	HANDSFREE KIT	79.99
09-20	P2	HCV000621	DO	06/22/00	06/22/00	MOTOROLA STARTAC 6500 CELLULAR	149.99
09-20	P2	HCV000625	DO	06/22/00	06/22/00	RAPID CHARGING BASE -- DUAL PO	99.99
09-20	P2	HCV000625	DO	06/22/00	06/22/00	RAPID CHARGING BASE -- DUAL PO	51.00
09-20	P2	HCV000631	DO	06/22/00	06/22/00	MOTOROLA STARTAC 6500 CELLULAR	34.00
09-20	P2	HCV000632	DO	06/22/00	06/22/00	QUALCOMM QCP860	99.99
09-20	P2	HCV000632	DO	06/22/00	06/22/00	QUALCOMM QCP860	119.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES - Con.						
09-20	P2	HCV000638	06/22/00	CIGAR LIGHTER ADAPTER FOR ST7	29.74	
09-20	P2	HCV000638	06/22/00	CIGAR LIGHTER ADAPTER FOR ST7	33.99	
09-20	P2	HCV000642	06/22/00	CLA	34.99	
09-20	P2	HCV000655	06/23/00	AUDIOVOX CDM 4000	159.98	
09-20	P2	HCV000662	06/23/00	MOTOROLA STARTAC 7860 CELLULAR	249.99	
09-20	P2	HCV000680	06/23/00	MOTOROLA STARTAC 7868 CELLULAR	249.99	
09-20	P2	HCV000684	06/23/00	MOTOROLA STARTAC 7868 CELLULAR	249.99	
09-20	P2	HCV000690	06/23/00	MOTOROLA STARTAC 7868 CELLULAR	219.99	
09-20	P2	HCV000692	06/23/00	STARTAC 7868	219.99	
09-20	P2	HCV000693	06/23/00	STARTAC 7868	499.98	
09-20	P2	HCV000701	07/28/00	SUM AUX. BATTERY FOR STAR TAC	220.98	
09-20	P2	HCV000702	06/29/00	STARTAC 7868	249.99	
09-20	P2	HCV000715	06/29/00	CLA	34.99	
09-20	P2	HCV000727	06/29/00	QUALCOMM 860 CELLULAR PHONE (2	39.99	
09-20	P2	HCV000735	07/28/00	SYN4241-BA	34.99	
09-20	P2	HCV000735	07/28/00	SYN4241-BA	129.99	
09-20	P2	HCV000736	07/28/00	STARTAC 7868	219.99	
09-20	P2	HCV000736	07/28/00	STARTAC 7868	39.99	
09-20	P2	HCV000736	07/28/00	STARTAC 7868	59.99	
09-20	P2	HCV000739	07/28/00	HANDSFREE HANDSET FOR BAH-101	12.74	
09-20	P2	HCV000744	07/28/00	MOTOROLA STARTAC 7868 CELLULAR	249.99	
09-20	P2	HCV000744	07/28/00	BATTERY STD X-CA MAIN LI ION	85.00	
09-20	P2	HCV000745	07/28/00	MOTOROLA STARTAC 7868 CELLULAR	219.99	
09-20	P2	HCV000745	07/28/00	BATTERY SDT X-CA MAIN LI ION	84.99	
09-20	P2	HCV000746	07/28/00	STARTAC 7868	219.99	
09-20	P2	HCV000746	07/28/00	CLA	34.99	
09-20	P2	HCV000752	07/27/00	COMBO PACR 68400 FOR STAR TAC	33.99	
09-20	P2	HCV000754	07/27/00	POWER SUPPLY AND SOURCE FOR ST	67.98	
09-20	P2	HCV000754	07/27/00	DUAL PORT DESKTOP CHARGERS	101.98	
09-20	P2	HCV000754	07/27/00	X-CAP BATT. R STAR TAC	169.98	
09-20	P2	HCV000757	07/28/00	INTELLI RAPO CHARGE FOR MOTORO	33.99	
09-20	P2	HCV000758	07/27/00	HANDSFREE KIT FOR STAR TAC S69	199.99	
09-20	P2	HCV000760	08/17/00	STANDARD EXTRA CAPACITY MAIN L	199.98	
09-20	P2	HCV000761	07/27/00	MOTOROLA STARTAC 7860 CELLULAR	249.99	
09-20	P2	HCV000761	07/27/00	POWER SUPPLY & SOURCE PKNG (SP	68.00	
09-20	P2	HCV000766	07/27/00	MOTOROLA STARTAC 7868 CELLULAR	249.99	
09-20	P2	HCV000768	07/27/00	NOKIA 918 CELLULAR PHONE	19.98	
09-20	P2	HCV000768	07/27/00	CIGAR LIGHTER ADAPTOR FOR NOKI	59.50	
09-20	P2	HCV000774	07/27/00	MOTOROLA STARTAC CELLULAR PHON	219.99	
09-20	P2	HCV000775	07/28/00	QUALCOMM QCP-860 CELLULAR PHONE	29.99	
09-20	P2	HCV000776	07/27/00	BATTERY: SUM AUXILIARY LI-ION	110.50	
09-20	P2	HCV000777	07/27/00	BELTCLIPS FOR STAR TAC PHONES	63.70	
09-20	P2	HCV000779	07/28/00	POWER SUPPLY FOR STAR TAC CELL	101.97	

09-20	P2	HCV000781	07/28/00	NOKIA 5180 CELLPHONE	149.99
09-20	P2	HCV000785	08/16/00	QUALCOMM 860 CELLPHONE	29.99
09-20	P2	HCV000789	08/17/00	AUDIOVOX COM 9000	169.99
09-20	P2	HCV000790	08/16/00	REPLACEMENT ANTENNA FOR STARTA	9.99
09-20	P2	HCV000791	08/16/00	ONE BLACK X-CRP BATTERY FOR CE	84.99
09-20	P2	HCV000794	07/27/00	STARTAC 7868	219.99
09-20	P2	HCV000802	08/17/00	STA TAC CELLPHONE	249.99
09-20	P1	0A103006582	08/16/00	FC01 DISTRICT LOCAL SERVICE	745.56
09-20	P1	0A103006583	07/19/00	SC01 DISTRICT LOCAL SERVICE	570.41
09-20	P1	0A103006596	04/26/00	KY SUMMARY	456.16
09-20	P1	0A103006597	08/26/00	TX SUMMARY	450.67
09-20	P1	0A103006605	08/01/00	TN SUMMARY	6,066.94
09-20	P1	0A103006586	08/22/00	W02 DISTRICT LOCAL SERVICE	189.18
09-20	P1	0A103006587	09/01/00	NY29 DISTRICT LOCAL SERVICE	162.79
09-20	OP	0A103000021	07/01/00	GSA SUMMARY JULY 2000	29,653.72
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	888.76
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	80.81
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	444.77
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	25.20
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	353.54
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	1,630.84
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	137.47
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	22.73
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	2,033.91
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	299.97
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	270.61
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	33.33
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	128.80
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	303.00
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	480.00
09-20	P2	HCV000464	05/01/00	PARTNER ACS R3.0(NEW PROCESSOR	90.00
09-20	P2	HCV000497	05/01/00	HEADSET WITH HEADBAND (3122-0	77.18
09-20	P2	HCV000497	05/01/00	BASE WITH ONE TOUCH ANSWERING	88.43
09-20	P2	HCV000529	05/01/00	18-BTN (DISPLAY) SET (3158-07	275.99
09-20	P2	HCV000529	05/01/00	INSTALLATION OF 18-BTN SET	33.33
09-20	P2	HCV000529	05/01/00	SYSTEM TRANSLATIONS 06000-901	87.00
09-20	P2	HCV000532	06/01/00	PARTNER BASE UNIT 1- TOUCH 3122	30.02
09-20	P2	HCV000550	06/01/00	3158-07B 18 BUTTON DISPLAY SET	244.00
09-20	P2	HCV000550	06/01/00	INSTALL 18 BTN DISPLAY	28.28
09-20	P2	HCV000550	06/01/00	60631 2LN 6 SET MOD	51.52
09-20	P2	HCV000550	06/01/00	INSTALL 206E 2 LN 6 SET MOD	41.21
09-20	P2	HCV000550	06/01/00	WIRING (1 STATION)	3.54
09-20	P2	HCV000550	06/01/00	INSTALL WIRING (1 STATION)	64.65
09-20	P2	HCV000550	06/01/00	INSTALL WIRING (1 STATION)	87.00
09-20	P2	HCV000553	05/01/00	WIRING (2 CC)	173.36
09-20	P2	HCV000553	05/01/00	18 BTN (DISPLAY) SET	259.32
09-20	P2	HCV000611	06/01/00	3122-020 MODULAR HEADSET ADAPT	148.26
09-20	P2	HCV000612	06/01/00	WIRING STATIONS	317.70
09-20	P2	HCV000612	06/01/00	WIRING STATIONS	333.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-20	P2	HCV000612	06/01/00	WIRING STATIONS	101.00	
09-20	P2	HCV000612	06/01/00	WIRING STATIONS	176.75	
09-20	P2	HCV000612	06/01/00	WIRING STATIONS	174.00	
09-20	P2	HCV000619	06/01/00	18 BUTTON DISPLAY SET	225.99	
09-20	P2	HCV000619	06/01/00	CAT5 WIRING SINGLE WIRE RUN	63.94	
09-20	P2	HCV000619	06/01/00	WIRING(CC-LINE)	12.88	
09-20	P2	HCV000619	06/01/00	INSTALL 18 BTN SET	33.33	
09-20	P2	HCV000619	06/01/00	INSTALL CAT5 WIRING	64.65	
09-20	P2	HCV000619	06/01/00	INSTALL CC-LINE	30.30	
09-20	P2	HCV000624	06/01/00	LEVEL 5 DATA WIRE RUN (2734	70.61	
09-20	P2	HCV000624	06/01/00	INSTALLATION OF WIRE RUN	192.00	
09-20	P2	HCV000659	06/01/00	WIRING (2734-001)	294.16	
09-20	P2	HCV000659	06/01/00	WIRING (2734-001)	202.04	
09-20	P2	HCV000659	06/01/00	WIRING (2734-001)	64.40	
09-20	P2	HCV000659	06/01/00	WIRING (2734-001)	151.50	
09-20	P2	HCV000659	06/01/00	WIRING (2734-001)	174.00	
09-20	P2	HCV000660	06/01/00	INCREMENTAL PREMIUM LABOR CHAR	530.00	
09-20	P2	HCV000748	08/08/00	08/08/00	1,462.16	
09-20	P2	HCV000748	08/08/00	08/08/00	209.21	
09-20	P2	HCV000748	08/08/00	08/08/00	1,655.52	
09-20	P2	HCV000748	08/08/00	08/08/00	1,597.00	
09-20	P2	HCV000748	08/08/00	08/08/00	335.41	
09-20	P2	HCV000748	08/08/00	08/08/00	400.00	
09-20	P1	0A103006601	09/01/00	09/30/00	2,555.00	
09-20	P1	0A103006591	08/01/00	08/25/00	1.10	
09-20	P1	0A103006592	07/26/00	08/25/00	162.81	
09-20	P1	0A103006584	07/26/00	08/25/00	114.89	
09-20	P1	0A103006581	08/22/00	09/21/00	675.22	
09-20	P1	0A103006580	09/01/00	09/30/00	73.90	
09-20	P1	0A103006594	07/07/00	08/06/00	169.38	
09-20	P1	0A103006603	07/26/00	08/26/00	2,945.17	
09-20	P1	0A103006578	08/02/00	09/01/00	1,408.42	
09-20	P1	0A103006579	08/02/00	09/01/00	3,600.00	
09-20	P1	0A103006580	08/02/00	09/01/00	1,291.35	
09-20	P1	0A103006604	07/27/00	08/26/00	654.48	
09-20	P1	0A103006588	08/16/00	08/16/00	22.79	
09-20	P1	0A103006589	08/22/00	09/22/00	459.63	
09-20	P1	0A103006598	08/19/00	08/19/00	462.70	
09-20	P1	0A103006593	07/19/00	08/19/00	293.12	
09-20	P1	0A103006606	07/19/00	08/19/00	2,485.83	
09-20	P1	0A103006595	08/19/00	08/19/00	269.52	
09-20	P1	0A103006599	08/01/00	08/31/00	5,291.86	
09-21	P1	0A103006657	09/01/00	09/30/00	141.21	

09-21	P1	0A103006609	AMERITECH	07/16/00	08/15/00	IL SUMMARY	1,269.24
09-21	P1	0A103006610	DO	07/22/00	08/21/00	WI SUMMARY	2,316.14
09-21	P1	0A103006613	DO	08/16/00	09/15/00	IL SUMMARY	4,700.29
09-21	P1	0A103006614	DO	07/28/00	08/27/00	OH19 DISTRICT LOCAL SERVICE	589.45
09-21	P1	0A103006658	DO	09/04/00	10/03/00	OH07 DISTRICT LOCAL SERVICE	369.18
09-21	P1	0A103006622	BELL SOUTH	08/02/00	09/01/00	FL17 DISTRICT LOCAL SERVICE	349.12
09-21	P1	0A103006652	DO	08/05/00	09/04/00	NC04 DISTRICT LOCAL SERVICE	4,371.87
09-21	P1	0A103006619	BELLSOUTH	08/26/00	09/25/00	GA SUMMARY	5,292.23
09-21	P1	0A103006632	DO	07/23/00	08/22/00	MS SUMMARY	69.80
09-21	P1	0A103006649	DO	08/19/00	09/18/00	WV03 DISTRICT LOCAL SERVICE	20.74
09-21	P1	0A103006652	CITIZENS COMMUNICATIONS	08/28/00	09/27/00	NY22 DISTRICT LOCAL SERVICE	9,086.37
09-21	P2	HC000008094	LUCCENT TECHNOLOGIES	09/02/00	09/02/00	PR/051 TN464 TRUNK INTERFACE	3,015.84
09-21	P2	HC00000805A	DO	09/02/00	09/02/00	PR/051 TN464 TRUNK INTERFACE	125.66
09-21	P2	HC00000805A	DO	09/02/00	09/02/00	PR/051 TN464 TRUNK INTERFACE	62.83
09-21	P1	0A103006635	PACIFIC BELL	09/02/00	09/02/00	PR/051 TN464 TRUNK INTERFACE	113.01
09-21	HR	244906	RIDGELLS CATERING	08/01/00	08/31/00	CAS2 DISTRICT LOCAL SERVICE	-93.04
09-21	P1	0A103006659	SNET	07/01/00	07/31/00	SVF FOR HILL ORGANIZATION	241.08
09-21	P1	0A103006660	DO	08/29/00	09/28/00	C105 DISTRICT LOCAL SERVICE	83.30
09-21	P1	0A103006611	SOUTHWESTERN BELL	09/01/00	09/30/00	CT04 DISTRICT LOCAL SERVICE	3,332.87
09-21	P1	0A103006627	DO	07/15/00	08/14/00	AR SUMMARY	1,942.73
09-21	P1	0A103006628	DO	07/19/00	08/18/00	KS SUMMARY	6,688.29
09-21	P1	0A103006631	DO	07/15/00	08/14/00	TX SUMMARY	7,403.68
09-21	P1	0A103006633	DO	07/15/00	08/14/00	TX SUMMARY	7,270.11
09-21	P1	0A103006620	DO	08/21/00	09/20/00	MO SUMMARY	641.46
09-21	P1	0A103006621	DO	07/11/00	08/10/00	TX09 DISTRICT LOCAL SERVICE	636.62
09-21	P1	0A103006623	DO	08/19/00	09/18/00	NC03 DISTRICT LOCAL SERVICE	130.16
09-21	P1	0A103006624	DO	09/04/00	10/03/00	FL14 DISTRICT LOCAL SERVICE	98.93
09-21	P1	0A103006634	DO	07/08/00	08/07/00	MO04 DISTRICT LOCAL SERVICE	41.70
09-21	P1	0A103006656	DO	07/08/00	08/07/00	MO08 DISTRICT LOCAL SERVICE	287.53
09-21	P1	0A103006623	DO	09/03/00	10/02/00	WV01 DISTRICT LOCAL SERVICE	142.30
09-21	P1	0A103006624	DO	09/04/00	10/03/00	OH04 DISTRICT LOCAL SERVICE	1,088.39
09-21	P1	0A103006656	DO	08/01/00	08/31/00	SD00 DISTRICT LOCAL SERVICE	354.79
09-21	P1	0A103006656	DO	07/19/00	08/09/00	NE01 DISTRICT LOCAL SERVICE	178.73
09-21	P1	0A103006615	U.S. WEST COMMUNICATIONS	07/13/00	08/12/00	NE03 DISTRICT LOCAL SERVICE	157.80
09-21	P1	0A103006625	DO	08/01/00	08/31/00	SD00 DISTRICT LOCAL SERVICE	87.51
09-21	P1	0A103006626	DO	07/29/00	08/28/00	RI02 DISTRICT LOCAL SERVICE	347.86
09-21	P1	0A103006645	VERIZON	08/28/00	09/28/00	CA22 DISTRICT LOCAL SERVICE	246.91
09-21	P1	0A103006637	DO	07/28/00	08/28/00	WA02 DISTRICT LOCAL SERVICE	369.91
09-21	P1	0A103006638	DO	08/01/00	09/01/00	CA22 DISTRICT LOCAL SERVICE	266.32
09-21	P1	0A103006639	DO	08/01/00	09/01/00	CA44 DISTRICT LOCAL SERVICE	349.83
09-21	P1	0A103006640	DO	08/01/00	09/01/00	CA41 DISTRICT LOCAL SERVICE	823.23
09-21	P1	0A103006618	VERIZON HAWAII INC	08/01/00	09/01/00	HI SUMMARY	64.07
09-21	P1	0A103006651	DO	08/01/00	09/01/00	HI01 DISTRICT LOCAL SERVICE	612.05
09-21	P1	0A103006608	VERIZON NORTH	08/19/00	09/19/00	MI SUMMARY	274.63
09-21	P1	0A103006655	DO	09/04/00	10/04/00	PA21 DISTRICT LOCAL SERVICE	1,355.35
09-21	P1	0A103006630	VERIZON SOUTH	08/19/00	09/19/00	KY SUMMARY	65.66
09-21	P1	0A103006646	DO	09/01/00	10/01/00	VA01 DISTRICT LOCAL SERVICE	36.28
09-21	P1	0A103006647	DO	09/01/00	10/01/00	VA04 DISTRICT LOCAL SERVICE	257.89
09-21	P1	0A103006650	DO	09/01/00	10/01/00	NC11 DISTRICT LOCAL SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-21	P1	0A103006629	VERIZON SOUTHWEST	08/19/00	09/19/00	975.40
09-21	P1	0A103006642	VERIZON WIRELESS	07/28/00	08/27/00	99.92
09-21	P1	0A103006643	DO	08/01/00	09/31/00	366.65
09-21	P1	0A103006644	DO	08/04/00	09/03/00	63.29
09-22	P1	0A103006662	SNET	09/01/00	09/30/00	268.88
09-22	P1	0A103006641	U.S WEST COMMUNICATIONS	07/28/00	08/27/00	541.50
09-22	P1	0A103006665	U.S WEST COMMUNICATIONS	08/01/00	08/31/00	190.39
09-22	P1	0A103006666	DO	08/01/00	08/31/00	337.56
09-22	P1	0A103006663	VERIZON NORTH	09/01/00	10/01/00	82.17
09-22	P1	0A103006664	VERIZON SOUTHWEST	07/28/00	08/28/00	82.17
09-25	P1	0A103006669	BELLSOUTH	08/05/00	09/04/00	422.46
09-25	P1	0A103006681	CENTURYTEL	09/01/00	10/01/00	543.76
09-25	P1	0A103006680	LUCENT TECHNOLOGIES	05/02/00	06/01/00	737.38
09-25	P1	0A103006682	SNET	09/01/00	09/30/00	-103,068.00
09-25	P1	0A103006683	DO	09/03/00	10/02/00	749.08
09-25	P1	0A103006684	DO	08/29/00	09/28/00	518.78
09-25	P1	0A103006668	SPRINT	09/01/00	09/30/00	509.20
09-25	P1	0A103006675	VERIZON	08/04/00	09/03/00	144.79
09-25	P1	0A103006677	DO	08/03/00	09/02/00	24.57
09-25	P1	0A103006678	DO	08/03/00	09/02/00	183.06
09-25	P1	0A103006679	DO	07/29/00	08/28/00	660.79
09-25	P1	0A103006565	VERIZON NORTH	09/01/00	10/01/00	62.69
09-25	P1	0A103006566	DO	09/01/00	10/01/00	151.38
09-25	P1	0A103006612	DO	08/19/00	09/19/00	939.06
09-25	P1	0A103006653	DO	09/01/00	10/01/00	225.43
09-25	P1	0A103006654	DO	09/04/00	10/04/00	75.13
09-25	P1	0A103006670	VERIZON WIRELESS	07/28/00	08/27/00	293.42
09-25	P1	0A103006671	DO	07/28/00	08/27/00	430.05
09-25	P1	0A103006672	DO	07/29/00	08/28/00	275.14
09-25	P1	0A103006673	DO	08/02/00	09/01/00	266.39
09-25	P1	0A103006674	DO	08/02/00	09/01/00	44.12
09-25	P1	0A103006676	DO	08/01/00	08/31/00	89.09
09-26	P1	0A103006680	BELL ATLANTIC MOBILE	08/01/00	08/31/00	573.52
09-26	P2	HCV000526	DO	06/23/00	06/23/00	240.00
09-26	P2	HCV000641	DO	06/22/00	06/22/00	79.99
09-26	P2	HCV000682	DO	06/23/00	06/23/00	219.99
09-26	P2	HCV000691	DO	06/23/00	06/23/00	79.99
09-26	P2	HCV000780	DO	07/28/00	07/28/00	219.99
09-26	P1	0A103006685	BELL SOUTH	09/01/00	09/30/00	2,620.88
09-26	P1	0A103006686	DO	08/05/00	09/04/00	1,682.90
09-26	P1	0A103006687	DO	08/02/00	09/01/00	3,003.11
09-26	P1	0A103006688	DO	08/01/00	08/31/00	3,695.26
09-26	P2	HCV000749	SOURCE, INC	06/21/00	06/21/00	81.00
				TX SUMMARY		
				NY17 DISTRICT LOCAL SERVICE		
				NY10 DISTRICT LOCAL SERVICE		
				NY09 DISTRICT LOCAL SERVICE		
				CT06 DISTRICT LOCAL SERVICE		
				MA SUMMARY		
				MD00 DISTRICT LOCAL SERVICE		
				CO06 DISTRICT LOCAL SERVICE		
				MD08 DISTRICT LOCAL SERVICE		
				TX23 DISTRICT LOCAL SERVICE		
				OH13 DISTRICT LOCAL SERVICE		
				CHANGE A/C# FROM 2310 TO 3118		
				CT01 DISTRICT LOCAL SERVICE		
				CT04 DISTRICT LOCAL SERVICE		
				CT03 DISTRICT LOCAL SERVICE		
				FL14 DIST LOCAL SERVICE		
				ME02 DISTRICT LOCAL SERVICE		
				MA01 DISTRICT LOCAL SERVICE		
				MA01 DISTRICT LOCAL SERVICE		
				WV02 DISTRICT LOCAL SERVICE		
				IL19 DISTRICT LOCAL SERVICE		
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				IL19 DISTRICT LOCAL SERVICE		
				MD05 DISTRICT LOCAL SERVICE		
				MD04 DISTRICT LOCAL SERVICE		
				MD06 DISTRICT LOCAL SERVICE		
				MD01 DISTRICT LOCAL SERVICE		
				MD02 DISTRICT LOCAL SERVICE		
				MD02 DISTRICT LOCAL SERVICE		
				NY12 DISTRICT LOCAL SERVICE		
				STARTAC 7860		
				BAM-3300		
				7868 STARTAC MOBILE PHONE		
				BAM 3300		
				STAR TAC 7868 CELLPHONE		
				N FLORIDA SUMMARY		
				S FLORIDA SUMMARY		
				LOUISIANA SUMMARY		
				S CAROLINA SUMMARY		
				SUPRA STARTER NC HEADSET (312		

09-26	P2	HCY000749	DO	06/21/00	SUPRA STARTER NC HEADSET (3122	81.00
09-26	P1	0A103006689	VERIZON	08/31/00	PA SUMMARY	5,497.64
09-26	HR	244909	WESTERN UNION	06/30/00	SVC FOR HILL ORGANIZATION	-99.64
09-27	S5	00271003001		08/31/00	DC TEL EQUIP (TRANSFER)	-54,008.41
09-27	S5	00271003009		08/31/00	DC TEL EQUIP (TRANSFER)	3,433.00
09-27	S5	00271003037		08/31/00	DC TEL SERVICE (TRANSFER)	-156,725.00
09-27	S5	00271003045		08/31/00	DC TEL SERVICE (TRANSFER)	5,115.00
09-27	S5	00271003073		08/31/00	DC TEL TOLLS (TRANSFER)	-282,315.77
09-27	S5	00271003081		08/31/00	DC TEL TOLLS (TRANSFER)	5,496.49
09-27	S5	00271003199		08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	-284,937.43
09-27	S5	00271003626		08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	-420,258.15
09-27	S5	00271004066		08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,496.73
09-27	P1	0A103006695	BELL SOUTH	09/30/00	DC SUMMARY	-534.53
09-27	HR	244910	HELINSKI COMMISSION	07/31/00	SVC FOR HILL ORGANIZATION	-1,311.17
09-27	HR	244910	DO	06/30/00	SVC FOR HILL ORGANIZATION	-484.43
09-27	HR	244910	DO	02/29/00	SVC FOR HILL ORGANIZATION	2,214.88
09-27	P1	0A103006697	US WEST COMMUNICATIONS	09/02/00	WA SUMMARY	-121.03
09-27	HR	244910	VERIZON	08/31/00	PUBLIC PHONE COMMISSIONS	5,313.95
09-27	P1	0A103006693	DO	08/28/00	VA SUMMARY	11,678.47
09-27	P1	0A103006700	DO	08/31/00	NEW ENGLAND SUMMARY	4,069.81
09-27	P1	0A103006696	VERIZON CALIFORNIA	09/01/00	CA SUMMARY	15,908.56
09-27	P1	0A103006694	VERIZON WIRELESS	09/09/00	NY SUMMARY	-14,691.82
09-28	CO	92500900	ARCHITECT OF THE CAPITOL	08/31/00	SERVICE FOR HILL ORGANIZATION	749.99
09-28	P2	HCY000830	BELL ATLANTIC MOBILE	06/22/00	STARTAC 7868	34.99
09-28	P2	HCY000830	DO	06/22/00	CLA	39.99
09-28	P2	HCY000830	DO	06/22/00	POWER SUPPLY AND SOURCE	59.99
09-28	P2	HCY000830	DO	06/22/00	DESKTOP CHARGER	69.99
09-28	P2	HCY000830	DO	06/22/00	SLIM L ION	-47.23
09-28	CO	92500900	CONGRESSIONAL BUDGET OFFICE	08/31/00	SERVICE FOR HILL ORGANIZATION	-9,289.89
09-28	CO	92500900	CONGRESSIONAL BUDGET OFFICE	08/31/00	SERVICE FOR HILL ORGANIZATION	6,895.00
09-28	P2	OPRH000014H	DOW JONES INTERACTIVE PUBLISH	07/01/00	DIVISION NEWS SOURCE VIA ALLI	23.54
09-28	P1	0A103006703	FEDERAL EXPRESS CORP	09/12/00	SHIPPING	-239.33
09-28	HR	244914	JOINT ECONOMIC COMMITTEE	06/30/00	SVC FOR HILL ORGANIZATION	118.40
09-28	P1	0A103006704	LANGUAGE LINE LLC	08/31/00	LANGUAGE LINE SERVICE	-30.28
09-28	CO	92500900	LIBRARY OF CONGRESS	08/31/00	SERVICE FOR HILL ORGANIZATION	11,333.33
09-28	P2	PIRH000001J	NATIONAL JOURNAL GROUP	08/31/00	SITE LICENSE FOR NATIONAL JOUR	19,940.98
09-28	P2	PIRH000732J	PRESS ASSOCIATION INCORPORATED	08/31/00	MONTHLY RATE FOR THE RENEWAL O	-53.37
09-28	CO	92500900	SOCIAL SECURITY LIASON	08/31/00	SERVICE FOR HILL ORGANIZATION	164.85
09-28	P1	0A103006701	VERIZON WIRELESS	08/31/00	HA00 DISTRICT LOCAL SERVICE	39.95
09-28	P1	0A103006702	DO	08/31/00	INTERNATIONAL RELATIONS	-46.44
09-28	CO	92500900	VETERANS ADMIN LIASON	08/31/00	SERVICE FOR HILL ORGANIZATION	63.56
09-29	P1	0A103006707	ALTEL CORPORATION	10/12/00	NY31 DISTRICT LOCAL SERVICE	276.23
09-29	P1	0A103006708	DO	10/09/00	GA10 DISTRICT LOCAL SERVICE	209.74
09-29	P1	0A103006710	DO	10/09/00	GA09 DISTRICT LOCAL SERVICE	341.51
09-29	P1	0A103006711	DO	10/09/00	MI SUMMARY	4,236.23
09-29	P1	0A103006690	AMERITECH	08/31/00	MI SUMMARY	8,635.21
09-29	P1	0A103006691	DO	08/31/00	IL17 DISTRICT LOCAL SERVICE	5.96
09-29	P1	0A103006728	DO	09/07/00	IL18 DISTRICT LOCAL SERVICE	114.46
09-29	P1	0A103006729	DO	08/08/00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-29	PI 0A103006730	DO	08/10/00	IL12 DISTRICT LOCAL SERVICE		52.66
09-29	PI 0A103006731	DO	08/10/00	IL19 DISTRICT LOCAL SERVICE		203.49
09-29	PI 0A103006732	DO	08/04/00	IL05 DISTRICT LOCAL SERVICE		700.91
BELL ATLANTIC MOBILE						
09-29	HR 244916	DO	04/17/00	REFUND: OVERPAYMENT		-34.00
09-29	HR 244916	DO	03/31/00	REFUND: PAYMENT ERROR		-240.00
09-29	HR 244916	DO	02/23/00	REFUND: OVERPAYMENT		-199.99
09-29	HR 244916	DO	02/23/00	REFUND: OVERPAYMENT		-850.00
09-29	HR 244916	DO	02/22/00	REFUND: OVERPAYMENT		-223.74
09-29	HR 244916	DO	02/22/00	REFUND: OVERPAYMENT		-199.99
09-29	HR 244916	DO	02/22/00	REFUND: OVERPAYMENT		-85.00
09-29	PI 0A103006716	DO	08/08/00	09/07/00 NC12 DISTRICT LOCAL SERVICE		326.07
09-29	PI 0A103006717	DO	08/08/00	09/07/00 NC12 DISTRICT LOCAL SERVICE		487.34
09-29	PI 0A103006720	DO	08/05/00	C. FLORIDA SUMMARY		3,361.91
09-29	PI 0A103006715	DO	08/05/00	GA08 DISTRICT LOCAL SERVICE		401.59
09-29	HR 244916	DO	07/01/00	SVC FOR HILL ORGANIZATION		-68.18
09-29	PI 0A103006719	DO	09/13/00	NY20 DISTRICT LOCAL SERVICE		45.10
09-29	PI 0A103006727	DO	09/11/00	PA11 DISTRICT LOCAL SERVICE		58.31
09-29	PI 0A103006739	DO	09/11/00	PA11 DISTRICT LOCAL SERVICE		439.87
09-29	HR 244916	DO	07/01/00	SVC FOR HILL ORGANIZATION		-191.94
09-29	PI 0A103006743	DO	07/19/00	TN01 CELLULAR LOCAL SERVICE		37.40
09-29	PI 0A103006744	DO	08/11/00	TX12 CELLULAR LOCAL SERVICE		46.23
09-29	PI 0A103006745	DO	06/11/00	AO15 WASH LOCAL SERVICE		4.64
09-29	PI 0A103006746	DO	07/11/00	AO15 WASH LOCAL SERVICE		8.97
09-29	PI 0A103006747	DO	08/11/00	AO15 WASH LOCAL SERVICE		8.97
09-29	HR 244903	DO	09/01/00	REFUND: PAYMENT ERROR		-494.03
09-29	HR 244903	DO	09/01/00	REFUND: PAYMENT ERROR		-54.31
09-29	HR 141743	DO	12/01/99	SVC FOR HILL ORGANIZATION		-545.72
09-29	HR 141743	DO	11/30/99	SVC FOR HILL ORGANIZATION		-557.62
09-29	HR 141743	DO	10/01/99	SVC FOR HILL ORGANIZATION		-177.65
09-29	HR 141743	DO	01/01/00	SVC FOR HILL ORGANIZATION		-334.06
09-29	PI 0A103006726	DO	09/01/00	CA01 DISTRICT LOCAL SERVICE		52.43
09-29	PI 0A103006740	DO	08/09/00	TX05 DISTRICT LOCAL SERVICE		1,074.49
09-29	PI 0A103006748	DO	08/09/00	TX21 DISTRICT LOCAL SERVICE		36.97
09-29	PI 0A103006749	DO	08/09/00	TX21 DISTRICT LOCAL SERVICE		33.47
09-29	PI 0A103006750	DO	08/01/00	TX08 DISTRICT LOCAL SERVICE		218.01
09-29	PI 0A103006709	DO	09/07/00	WA08 DISTRICT LOCAL SERVICE		98.11
09-29	PI 0A103006714	DO	09/04/00	NC06 DISTRICT LOCAL SERVICE		127.11
09-29	PI 0A103006718	DO	09/07/00	WA09 DISTRICT LOCAL SERVICE		252.60
09-29	PI 0A103006737	DO	09/07/00	PA21 DISTRICT LOCAL SERVICE		307.55
09-29	PI 0A103006738	DO	09/07/00	NU05 DISTRICT LOCAL SERVICE		27.88
09-29	PI 0A103006742	DO	09/07/00	TX04 DISTRICT LOCAL SERVICE		27.55
09-29	CO 57600413	DO	07/01/00	SERVICE FOR HILL ORGANIZATION		-11.00
09-29	PI 0A103006692	DO	08/01/00	IA SUMMARY		1,355.90

09-29	P1	0A103006721	US WEST COMMUNICATIONS	08/10/00	09/10/00	09/10/00	WA03 DISTRICT LOCAL SERVICE	239.78
09-29	P1	0A103006751	DO	08/10/00	09/10/00	09/10/00	WD01 DISTRICT LOCAL SERVICE	165.28
09-29	P1	0A103006752	DO	08/07/00	09/06/00	09/06/00	MT00 DISTRICT LOCAL SERVICE	336.94
09-29	P1	0A103006753	DO	08/07/00	09/06/00	09/06/00	MT SUMMARY	631.89
09-29	P1	0A103006754	DO	08/07/00	09/06/00	09/06/00	ID SUMMARY	949.74
09-29	P1	0A103006755	DO	08/07/00	09/06/00	09/06/00	CO SUMMARY	2,969.61
09-29	P1	0A103006741	UTAH COUNTY AUDITOR	07/22/00	08/21/00	08/21/00	UT03 DISTRICT LOCAL SERVICE	650.98
09-29	P1	0A103006733	VERIZON	08/01/00	08/31/00	08/31/00	RU SUMMARY	4,569.90
09-29	P1	0A103006734	DO	09/01/00	08/31/00	08/31/00	PA SUMMARY	5,480.60
09-29	P1	0A103006735	DO	08/09/00	09/08/00	09/08/00	PA16 DISTRICT LOCAL SERVICE	137.35
09-29	P1	0A103006722	VERIZON CALIFORNIA	08/04/00	09/04/00	09/04/00	OR04 DISTRICT LOCAL SERVICE	203.77
09-29	P1	0A103006723	DO	09/04/00	10/04/00	10/04/00	CA24 DISTRICT LOCAL SERVICE	106.28
09-29	P1	0A103006724	DO	09/07/00	10/07/00	10/07/00	CA24 DISTRICT LOCAL SERVICE	3.41
09-29	P1	0A103006725	DO	08/01/00	09/01/00	09/01/00	CA42 DISTRICT LOCAL SERVICE	476.21
09-29	P1	0A103006713	VERIZON HAWAII INC	09/04/00	10/04/00	10/04/00	HO02 DISTRICT LOCAL SERVICE	36.67
09-29	P1	0A103006736	VERIZON NORTH	09/10/00	10/10/00	10/10/00	IL12 DISTRICT LOCAL SERVICE	128.40
09-29	P1	0A103006712	VERIZON SOUTH	09/07/00	10/07/00	10/07/00	AL02 DISTRICT LOCAL SERVICE	174.52
09-29	P1	0A103006705	VERIZON WIRELESS	08/10/00	09/09/00	09/09/00	NY06 DISTRICT LOCAL SERVICE	30.07
09-29	P1	0A103006706	DO	08/10/00	09/09/00	09/09/00	NY06 DISTRICT LOCAL SERVICE	142.87
07-21	P1	0A101000146	PRINTING AND REPRODUCTION CITIBANK GOV CARD SERVICE	05/24/00	05/26/00	05/26/00	ADVERTISEMENTS	195.00
								195.00
								1,790.00
07-26	P2	OPRE000015	OTHER SERVICES	06/26/00	06/30/00	06/30/00	CISCO NETWORKERS 2000 CONFEREN	895.00
08-04	P2	OPRE000018	DO	07/13/00	07/15/00	07/15/00	CISCO NETWORKERS 2000 CONFEREN	620.00
08-04	P2	OPRH000155	DLT SOLUTIONS	05/12/00	05/12/00	05/12/00	COURSE REGISTRATION-I, MANG	1,495.00
08-04	P2	OPRE0000140	GLOBAL KNOWLEDGE	07/24/00	07/26/00	07/26/00	TRAINING/JACKSON	995.00
08-04	P2	OPRE000020	DO	07/11/00	07/14/00	07/14/00	TELECOMMUNICATIONS FUNDAMENTA	1,195.00
08-04	P2	OPRE000020A	DO	07/11/00	07/14/00	07/14/00	TELECOMMUNICATIONS FUNDAMENTA	1,736.00
08-04	P2	OPRE000003X	HEWLETT-PACKARD	12/06/99	12/10/99	12/10/99	847565	1,400.00
08-07	P2	OPRH000083X	EEL COMMUNICATIONS	06/19/00	06/25/00	06/25/00	WEB SITE DEVELOPMENT SUPPORT	1,700.00
08-07	P2	OPRH000083Y	DO	06/26/00	07/02/00	07/02/00	WEB SITE DEVELOPMENT SUPPORT	1,100.00
08-07	P2	OPRH000083Z	DO	07/03/00	07/09/00	07/09/00	WEB SITE DEVELOPMENT SUPPORT	962.50
08-07	P2	OPRH000124	DO	06/26/00	06/27/00	06/27/00	COURSE REGISTRATION - J. MMAS	562.50
08-07	P2	OPRH000125	DO	06/26/00	06/27/00	06/27/00	COURSE REGISTRATION-A. BROWN	562.50
08-07	P2	OPRH000126	DO	06/26/00	06/27/00	06/27/00	COURSE REGISTRATION-L. BETHEA	1,937.50
08-07	P2	OPRH00083AA	DO	06/12/00	06/18/00	06/18/00	WEB SITE DEVELOPMENT SUPPORT	1,050.00
08-07	P2	OPRH00083BB	DO	06/05/00	06/11/00	06/11/00	WEB SITE DEVELOPMENT SUPPORT	2,375.00
08-07	P2	OPR0000023G	FUTURE ENTERPRISES, INC.	05/22/00	05/26/00	05/26/00	PC SOFTWARE TRAINING	620.80
08-07	P2	OPR0000029	GOING PLACES	07/10/00	08/08/00	08/08/00	TEMPORARY RECEPTION/CLERICAL S	1,842.00
08-07	P2	OPRH0000131	LEARNING TREE INTERNATIONAL	08/01/00	08/04/00	08/04/00	COURSE REGISTRATION-HAREN ALCO	895.00
08-07	P2	OPRH000152	REMEDY USER GROUP 2000	06/06/00	06/08/00	06/08/00	CONFERENCE REGISTRATION-S. ZAB	666.85
08-07	P2	OPRH000102	WESTLAKE SOLUTIONS	07/11/00	07/12/00	07/12/00	COURSE REGISTRATION-J. ROBERTS	39.75
08-08	P2	OPR0000010H	COMPLISERVE	05/28/00	06/24/00	06/24/00	SUBSCRIPTION TO COMPUERVE	828.75
08-08	P2	OPRH000123	IKON MID-ATLANTIC	08/21/00	06/23/00	06/23/00	TRAINING COURSE FOR K. WENZEL	1,381.25
08-08	P2	OPRH000179	DO	08/19/00	06/23/00	06/23/00	TRAINING COURSE FOR P. BAER	17,850.00
08-08	P2	OPR0000015B	IKON OFFICE SOLUTIONS	05/22/00	05/26/00	05/26/00	REGISTRATION FEE	828.75
08-08	P2	OPRH00133A	DO	05/31/00	06/02/00	06/02/00	TRAINING COURSE FOR T. JACKSON	17,850.00
								828.75
								RENT, COMMUNICATION, UTILITIES TOTALS:
								-196,235.43
								PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
08-08	P2	OPRH00064	06/19/00	TRAINING R. CHEN	1,272.00	
08-08	P2	OPRD00013C	05/01/00	TRAINING CONTRACTOR	5,001.94	
08-09	P2	OPRD0000234	05/24/00	PC SOFTWARE TRAINING	2,375.00	
08-09	P2	OPRD000029A	05/22/00	TEMPORARY RECEPTION/CLERICAL S	620.80	
08-09	P2	OPRH000161	07/22/00	TRAINING COURSE-YOUMANSWILLIA	2,762.50	
08-09	P2	OPRH000156	06/19/00	COURSE REGISTRATION	636.00	
08-09	P2	OPRH000156	05/15/00	COURSE REGISTRATION	954.00	
08-14	P2	OPRH00083CC	05/17/00	COURSE REGISTRATION	1,225.00	
08-14	P2	OPRD0000231	07/10/00	WEB SITE DEVELOPMENT SUPPORT	2,375.00	
08-14	P2	OPRD0000231	06/12/00	PC SOFTWARE TRAINING	2,375.00	
08-14	P2	OPRH000168	06/01/00	TRAINING K. WENZEL	545.00	
08-14	P2	OPRH000169	06/01/00	TRAINING C. MURPHY	2,475.00	
08-15	F1	0A101000174	07/09/00	CONFERENCE FEE	150.00	
08-15	P2	OPRD000029B	07/14/00	TEMPORARY RECEPTION/CLERICAL S	620.80	
08-15	P2	OPRD000013D	07/29/00	TRAINING CONTRACTOR	2,935.50	
08-17	P2	OPRH000089B	06/05/00	COMP CLEAN RENEWAL	598.00	
08-17	P2	OPRH0000941	06/02/00	COURSE REGISTRATION-R. BERG	2,303.00	
08-24	P2	OPRD0000029	07/31/00	COURSE REGISTRATION/CLERICAL S	620.80	
08-28	P2	OPRD000004D	08/05/00	TEMPORARY SERVICES TO COVER AB	116.00	
08-28	P2	OPRD000004D	07/08/00	TEMPORARY SERVICES TO COVER AB	97.88	
08-28	P2	OPRD000004D	07/01/00	TEMPORARY SERVICES TO COVER AB	87.00	
08-28	P2	OPRD000004D	07/29/00	TEMPORARY SERVICES TO COVER AB	101.50	
08-28	P2	OPRD000004R	08/05/00	TEMPORARY SERVICES TO COVER AB	184.88	
08-28	P2	OPRD000004S	08/12/00	TEMPORARY SERVICES TO COVER AB	560.00	
08-29	P2	HC00000620A	06/02/00	UNIT INSTALLATION	480.00	
08-29	P2	HC00000620A	06/02/00	INSTALLATION OF CSU	26.00	
08-29	P2	HC00000620A	06/02/00	INSTALLATION OF 75 CABLES	248.32	
08-30	P2	OPRD000029C	08/12/00	TEMPORARY RECEPTION/CLERICAL S	1,550.00	
09-05	P2	OPRH000184	06/22/00	COURSE REGISTRATION-R. RANSOM	620.00	
09-05	P2	OPRH000185	06/22/00	COURSE REGISTRATION-R. RANSOM	930.00	
09-06	P2	OPRH000171	06/05/00	COURSE REGISTRATION	1,908.96	
09-07	P2	HC00000498C	07/10/00	PROFESSIONAL V SENIOR TECH SUP	994.48	
09-07	P2	HC00000498D	06/26/00	PROFESSIONAL V SENIOR TECH SUP	3,405.60	
09-07	P2	HC09910591	06/26/00	ACCOUNTING CONTRACTOR WORK	740.24	
09-07	P2	HC0991058AE	07/27/00	ACCOUNTING CONTRACTOR WORK	711.02	
09-07	P2	HC0991058AF	07/06/00	ACCOUNTING CONTRACTOR WORK	623.36	
09-07	P2	HC0991058AG	07/02/00	ACCOUNTING CONTRACTOR WORK	730.50	
09-07	P2	HC0991058AH	07/20/00	ACCOUNTING CONTRACTOR WORK	579.53	
09-07	P2	HC0991058AI	08/03/00	ACCOUNTING CONTRACTOR WORK	623.36	
09-07	P2	HC0991058AJ	06/29/00	ACCOUNTING CONTRACTOR WORK	749.98	
09-07	P2	HC0991058AK	06/29/00	ACCOUNTING CONTRACTOR WORK	1,240.00	
09-07	P2	OPRH000151	05/10/00	COURSE REGISTRATION	1,750.00	
09-07	P2	OPRH00083DD	07/17/00	WEB SITE DEVELOPMENT SUPPORT	1,550.00	
09-07	P2	OPRH00083EE	08/06/00	WEB SITE DEVELOPMENT SUPPORT	1,550.00	

09-07	P2	OPRH000833FF	DO	07/24/00	07/30/00	WEB SITE DEVELOPMENT SUPPORT	1,300.00
09-11	P2	OPRD0000203K	FUTURE ENTERPRISES, INC.	08/04/00	08/04/00	PC SOFTWARE TRAINING	2,375.00
09-12	P2	OPRD0000001J	COMPUSERVE	08/26/00	08/26/00	SUBSCRIPTION TO COMPUSERVE	397.5
09-12	P2	OPRD0000001J	DO	06/25/00	07/29/00	SUBSCRIPTION TO COMPUSERVE	397.5
09-14	P2	PIRAA00282S	INTEGRATED MANAGEMENT SERVICES	07/01/00	07/31/00	CONTRACTOR SUPPORT, EXTENDED	4,262.72
09-15	P2	HCDD0000454A	DATA CLEAN	08/17/00	08/17/00	CLEANING SERVICES FOR SWITCHRO	3,224.00
09-15	P2	OPRD0000023L	FUTURE ENTERPRISES, INC.	08/04/00	08/04/00	PC SOFTWARE TRAINING	2,375.00
09-15	P2	OPRD0000004T	GOING PLACES	09/02/00	09/02/00	TEMPORARY SERVICES TO COVER AB	123.25
09-15	P2	OPRH0000167	IRON OFFICE SOLUTIONS	05/30/00	06/02/00	COURSE REGISTRATION-DEAN TAYLO	1,105.00
09-15	P2	OPRD000013E	SYSTEMS PLUS, INC.	07/06/00	07/25/00	TRAINING CONTRACTOR	3,765.94
09-19	P2	HCPS91059J	AMDEX	08/08/00	08/08/00	ACCOUNTING CONTRACTOR WORK	5,486.80
09-21	P2	OPRF000015	IT DIRECT, INC.	07/10/00	07/13/00	E-GOV 2000 CONF	3,310.00
09-21	P2	OPRF000007A	JAMES MADISON UNIVERSITY	04/13/00	04/13/00	COVEY SEMINAR - LEADERSHIP	369.00
09-21	P2	HCDD000805A	LUENT TECHNOLOGIES	09/02/00	09/02/00	PR/DS1 T4464 TRUNK INTERFACE	420.00
09-21	P2	HCDD000805A	DO	09/02/00	09/02/00	PR/DS1 T4464 TRUNK INTERFACE	360.00
09-21	P2	HCDD000805A	DO	09/02/00	09/02/00	PR/DS1 T4464 TRUNK INTERFACE	16.00
09-21	P2	HCDD000805A	DO	09/02/00	09/02/00	PR/DS1 T4464 TRUNK INTERFACE	23.00
09-26	HR	244909	U S AIR FORCE	04/05/00	04/07/00	RET'D CHK. PAYMENT ERROR	-4,000.00
09-28	P2	OPRH000833GG	EEL COMMUNICATIONS	08/07/00	08/13/00	WEB SITE DEVELOPMENT SUPPORT	1,650.00

OTHER SERVICES TOTALS:

121,588.31

SUPPLIES AND MATERIALS

07-20	P2	OSSPA39932	GTS/CTX CORPORATION	07/06/00	07/12/00	016-1453-00	448.00
07-20	P2	OSSPA39932	DO	07/06/00	07/12/00	016-1454-00	672.00
07-20	P2	OSSPA39932	DO	07/06/00	07/12/00	016-1455-00	672.00
07-20	P2	OSSPA39932	DO	07/06/00	07/12/00	016-1456-00	448.00
07-20	P2	OSSPA39932	DO	07/06/00	07/12/00	PROCESSING AND HANDLING FEE	15.00
07-26	P2	OSSPA39974	METRO COMPUTER SUPPLIES	07/12/00	07/18/00	ONE-WRITE COMPACT DISKS WITH C	700.00
07-31	S1	00213000005	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,387.28
08-09	P2	OPRH000138	I.B.M. CORPORATION	06/10/00	06/10/00	IBM R5C/S/CABLE	130.00
08-10	HV	04901001086	COMITED FEDERAL	04/18/00	04/18/00	CHANGE A/C# FROM 3115 TO 2620	668.00
08-10	HV	04901001086	GTSI	03/29/00	03/29/00	CHANGE A/C# FROM 3112 TO 2620	2,118.00
08-14	P2	OPRH000153	STAR PRINTING	06/30/00	06/30/00	60-1402680-2 3160 TONER - 6/B	358.44
08-14	P2	OPRH000153	DO	06/30/00	06/30/00	60-1402681-2 3160 DEVELOPER	174.59
08-14	P2	OPRH000153	DO	06/30/00	06/30/00	60-1402683-2 3160 CLEANER UNI	379.30
08-14	P2	OPRH000153	DO	06/30/00	06/30/00	60-1402684-2 3160 TRANSFER UN	1,077.64
08-14	P2	OPRH000153	DO	06/30/00	06/30/00	60-1402821-2 IP60/3160 TUSER	889.92
08-17	P2	OSSPA40205	GEORGE ALLEN OFFICE SUPPLY	08/08/00	08/09/00	LOCKING CATALOG CASE	170.00
08-18	P2	OPRH000163	MFT2000	06/16/00	06/16/00	DATA TAPES	340.00
08-25	P2	OPRH000027	SOFTWARE SPECTRUM	07/24/00	07/24/00	TECHNICAL PUBLICATION	231.00
08-25	P2	OPRH000027	DO	07/24/00	07/24/00	TECHNICAL PUBLICATION (CD)	168.00
08-25	P2	OPRH000027	DO	07/24/00	07/24/00	TECHNICAL PUBLICATION (CD)	36.00
08-28	P2	HCDD000815	OFFICE DEPOT SERVICE	08/07/00	08/07/00	600 PLUS FILM	470.20
08-29	P2	OPRF000004L	CRYSTAL SPRING WATER	06/01/00	06/30/00	WATER	663.95
08-29	P2	OPRF000004L	DO	06/01/00	06/30/00	WATER COOLERS	48.00
08-29	P2	OPRF000004M	DO	07/01/00	07/31/00	WATER	151.30
08-29	P2	OPRF000004N	DO	08/01/00	08/31/00	WATER	204.70
08-29	P2	OPRF000004N	DO	08/01/00	08/31/00	WATER COOLERS	20.00
08-30	P2	OSSPA39933	AMERICA!	07/06/00	08/10/00	CD	295.00
08-30	P2	OSSPA39933	DO	07/06/00	08/10/00	CD LABELS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con						
08-30	P2	OSSFPA39933	07/06/00	CD MAILER	294.00	
08-30	P2	OSSFPA39933	07/06/00	CD MAILER	43.60	
08-31	S1	00244000003	08/01/00	OFFICE SUPPLY (TRANSFER)	4,570.42	
09-06	P2	OPR0000067	08/11/00	TECHNICAL PUBLICATION	79.95	
09-08	P2	OSSPA40304	08/23/00	BOND PAPER	325.00	
09-08	P2	OSSPA40120	07/28/00	DIAGONAL WIRE SORTER	68.55	
09-08	P2	OSSPA40120	08/30/00	FILE FOLDERS	23.48	
09-08	P2	OSSPA40186	08/30/00	TONER	2,895.36	
09-08	P2	OSSPA40186	08/04/00	DEVELOPER	352.52	
09-08	P2	OSSPA40186	08/04/00	CLEANER UNIT	1,914.90	
09-08	P2	OSSPA40186	08/04/00	TRANSFER UNIT	2,176.20	
09-08	P2	OSSPA40186	08/04/00	FUSER UNIT	1,797.12	
09-08	P2	OSSPA40236	08/10/00	PHOTOCONDUCTOR	179.46	
09-08	P2	OSSPA40236	08/10/00	TONER	291.20	
09-08	P2	OSSPA40236	08/10/00	CLEANER UNIT	526.13	
09-08	P2	OSSPA40236	08/10/00	FUSER UNIT	688.69	
09-08	P2	OSSPA40236	08/10/00	DEVELOPER	189.79	
09-14	P2	HD00000633	08/10/00	TRANSFER UNIT	515.72	
09-14	P2	OSSPA39476	07/02/00	BACK-UP TAPES	900.00	
09-14	P2	OSSPA39476	05/16/00	SANPHONE GENERIC TOMELETTES	190.00	
09-14	P2	OSSPA39476	05/16/00	SHIPPING HANDLING	6.00	
09-15	P2	OSSPA40352	08/28/00	MAGENTA TONER	55.50	
09-15	P2	OSSPA40352	08/28/00	CYAN TONER	55.50	
09-15	P2	OSSPA40352	08/28/00	YELLOW TONER	55.50	
09-15	P2	OSSPA40352	08/28/00	BLACK TONER	103.00	
09-19	P2	OSSPA40352	08/28/00	SILICON OIL	104.67	
09-19	P2	OSM011441	07/28/00	CARD	95.05	
09-19	P2	OSM011441	07/28/00	DRIVE	140.50	
09-25	P2	OSSPA40357	08/29/00	COVER PAPER	69.28	
09-25	HW	04901001207	06/01/00	CHANGE A/C# FROM 3116 TO 2630	7,500.00	
09-25	P2	OSSPA40156	08/02/00	TRANSPARENT REPORT COVERS	24.60	
09-25	P2	OSSPA40156	08/02/00	EX-AME 170M 20.0 GB DATA CART	364.44	
09-26	P2	OSSPA40350	08/28/00	COVERSTOCK	51.96	
09-28	P2	OSSPA40351	08/28/00	IN/OUT WHITEBOARD	22.53	
09-29	P2	OSSPA40554	09/20/00	MOUSE PAD	10.24	
09-29	P2	OSSPA40554	09/20/00	KEYBOARD PAD	10.24	
09-29	P2	OSSPA40554	09/20/00	FILE ORGANIZER	29.50	
09-30	S1	00274000005	09/01/00	OFFICE SUPPLY (TRANSFER)	2,480.20	
					42,229.12	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	00213003006	07/01/00	EQUIPMENT (TRANSFER)	3,765.79	
07-31	S2	00213003007	07/01/00	EQUIPMENT (TRANSFER)	141.70	
08-03	P2	OPR0000012	05/01/00	MAINTENANCE AGREEMENT	367.11	

08-03	P2	HCD0000503B	CISCO SYSTEMS, INC.	04/19/00	24-PORT 10/100 SWITCH W/TWO MO	1,596.80
08-03	P2	HCD0000501A	LUCENT TECHNOLOGIES	06/21/00	CATEGORY 5 & FIBER WIRING	92,870.00
08-07	P2	PRRH000015	EAGLE EYE PUBLISHERS	12/31/99	FEDERAL/INDS DATABASE MAINTENA	12,500.00
08-07	P2	PRRH000048H	IBM CORPORATION	06/01/00	IBM OS/390 MAINTENANCE	22,788.00
08-07	P2	PRRH000028E	DO	06/30/00	MONTHLY LEASE ON IBM RAID	8,896.88
08-07	P2	PRRG000011	DO	06/19/00	150 4 YEAR SECURID CARDS	10,702.50
08-07	P2	PRRH000026J	SYNCSORT INC.	07/31/00	MONTHLY LEASE FOR SYNCSORT MVS	300.00
08-08	P2	PRRH000012B	DO	07/01/00	MONTHLY LEASE FOR SYNCSORT MVS	225.00
08-08	P2	PRRH000012B	CANON USA, INC	06/01/00	MAINTENANCE AGREEMENT	367.11
08-08	P2	PRRH0000728D	IBM CORPORATION	03/01/00	MONTHLY LEASE ON IBM RAID	30,078.12
08-08	P2	PRRH0000728F	DO	03/01/00	MONTHLY MAINTENANCE ON IBM RAI	8,896.88
08-08	P2	PRRH000023J	DO	06/30/00	MONTHLY MAINTENANCE FEE	1,849.50
08-08	P2	PRRH000023K	SAGA SOFTWARE INC.	06/01/00	MONTHLY MAINTENANCE FEE	10,405.92
08-08	P2	PRRH0000122	DO	06/30/00	GROUP 2 STORAGE CABINETS	19,208.40
08-08	P2	PRRH0000122	DO	04/27/00	GROUP 2 STORAGE CABINETS	11,596.80
08-09	P2	PRRH000055E	DO	04/07/00	GROUP 2 STORAGE CABINETS	899.80
08-09	P2	PRRH000055E	SUN/MICROSYSTEMS	06/30/00	MONTHLY TECHNICAL SUPPORT JUNE	4,222.29
08-09	P2	PRRH000056E	DO	06/30/00	SYSTEM SUPPORT 07/24 ON-SITE A	134.40
08-09	P2	PRRH000056E	DO	06/30/00	SUPPORT SERVICES FOR SOFTWARE	1,100.00
08-09	P2	PRRH000059A	TELOS CORP.	06/15/00	MONTHLY MAINTENANCE	550.00
08-09	P2	PRRH000059A	DO	07/14/00	MONTHLY MAINTENANCE	440.00
08-09	P2	PRRH000059A	DO	06/15/00	MONTHLY MAINTENANCE	-660.00
08-10	HV	04901001086	COMTEQ FEDERAL	04/18/00	CHANGE A/C# FROM 3115 TO 2620	-2,118.00
08-10	HV	04901001086	GTSI	03/29/00	CHANGE A/C# FROM 3112 TO 2620	16,202.00
08-10	HV	04901001088	SAS INSTITUTE INC	10/15/99	CHANGE A/C# FROM 3127 TO 3116	-16,202.00
08-10	HV	04901001088	DO	10/15/99	CHANGE A/C# FROM 3127 TO 3116	
08-14	P2	PRRH000039I	APPLIED SOFTWARE, INC.	08/31/00	TSO SUPERSET UTILITIES SOFTWARE	52,739.60
08-14	P2	PRRH000153	STAR PRINTING	09/01/00	IBM PRINTER MODEL 1	74,596.00
08-14	P2	PRRH000153	DO	06/30/00	EXTENDED MAINTENANCE OPTION	73,710.80
08-14	P2	PRRH000153	DO	06/30/00	IBM PRINTER MODEL 2	5,962.68
08-16	P2	PRRH000142	ACS-GOVT. SOLUTIONS GROUP INC.	06/27/00	PROLIANT 800 & PERIPHERALS	60,711.20
08-16	P2	PRRH000142	DO	06/27/00	PROLIANT 800 & PERIPHERALS	30,276.69
08-16	P2	PRRH000142	DO	06/27/00	PROLIANT 800 & PERIPHERALS	2,190.00
08-16	P2	PRRH000142	DO	06/27/00	SOFTWARE & LICENSE	10,001.79
08-16	P2	PRRH000142	DO	06/27/00	EQUIPMENT RACKS	1,181.00
08-16	P2	PRRH000162	IBM ATLANTA SALES CENTER	05/26/00	DISCONTINUANCE OF SERVICES	995.00
08-17	P2	PRRH000173A	BINOVUE	06/01/00	COMMUNICATIONS BOARD	9,480.00
08-17	P2	PRRH000173A	DO	06/01/00	SOFTWARE MAINTENANCE	47,400.00
08-17	P2	PRRH000173A	DO	06/01/00	PRODUCT ID: G-BVLDISP 100*	1,061.58
08-17	P2	PRRH000130E	IBM CORPORATION	04/30/00	IBM PRINTER USAGE CHARGES	1,534.10
08-17	P2	PRRH000130E	DO	03/31/00	IBM PRINTER USAGE CHARGES	2,675.81
08-17	P2	PRRH000130E	DO	02/01/00	IBM PRINTER USAGE CHARGES	14,742.31
08-17	P2	PRRH000049E	DO	02/01/00	IBM MAINFRAME HW MAINTENANCE	14,742.31
08-17	P2	PRRH000049F	DO	03/01/00	IBM MAINFRAME HW MAINTENANCE	14,002.11
08-17	P2	PRRH000049G	DO	04/14/00	IBM MAINFRAME HW MAINTENANCE	13,354.45
08-17	P2	PRRH000049H	DO	05/31/00	IBM MAINFRAME HW MAINTENANCE	13,354.45
08-17	P2	PRRH000049I	DO	06/01/00	IBM MAINFRAME HW MAINTENANCE	486.00
08-18	P2	PRRH000163	MF/2000	06/16/00	SCSI ADAPTER	4,399.00
08-18	P2	PRRH000163	DO	06/16/00	8MM EXTERNAL TAPE DRIVE	3,600.00
08-28	P2	PRRH000187	DLT SOLUTIONS	07/06/00	MANAGEMENT PACK - ORACLE APPS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con						
08-28	P2	OPRH000187	07/06/00	ONE YEAR SILVER SUPPORT	1,200.00	
08-28	P2	OPRH000187	07/06/00	ORACLE DIAGNOSTICS PACK	3,600.00	
08-28	P2	OPRH000187	07/06/00	ONE YEAR SILVER SUPPORT	900.00	
08-28	P2	OPRH000187	07/06/00	ORACLE TUNING PACK	3,600.00	
08-28	P2	OPRH000187	07/06/00	ONE YEAR SILVER SUPPORT	900.00	
08-31	SZ	00244003007	06/26/00	EQUIPMENT (TRANSFER)	7,435.29	
08-31	SZ	00244003008	08/01/00	EQUIPMENT (TRANSFER)	3,765.79	
08-31	SZ	00244003009	08/01/00	EQUIPMENT (TRANSFER)	141.70	
09-06	P2	OPRH0000014	07/17/00	XBUILDER SOFTWARE LICENSE	639.20	
09-07	P2	HC00000728	08/22/00	CATEGORY 5 & FIBER WIRING	186,320.93	
09-12	P2	OPRH000012C	07/01/00	MAINTENANCE AGREEMENT	367.11	
09-12	P2	OPRH0000059	08/01/00	UPGRADE TO GUIDANCE SOFTWARE	395.00	
09-12	P2	OPRH0000059	08/01/00	UPGRADE TO GUIDANCE SOFTWARE	10.00	
09-14	P2	HC00000501B	07/22/00	CATEGORY 5 & FIBER WIRING	109,250.15	
09-18	P2	OPRH000013G	07/22/00	CATEGORY 5 & FIBER WIRING	243.52	
09-18	P2	OPRH0000481	07/01/00	IBM PRINTER USAGE CHARGES	22,788.00	
09-18	P2	OPRH0000491	08/01/00	IBM OS/390 MAINTENANCE	7,110.37	
09-18	P2	OPRH000049K	08/01/00	IBM MAINFRAME HW MAINTENANCE	5,861.55	
09-18	P2	PRHM00727D	07/01/00	IBM MAINFRAME HW MAINTENANCE	85,742.46	
09-18	P2	PRHM00728E	04/01/00	CMOS LEASE AND MAINTENANCE	4,448.44	
09-18	P2	OPRH0000552	07/01/00	MONTHLY MAINTENANCE ON IBM RAI	297.00	
09-19	P2	OPRH000057A	08/30/00	SYNFO SHAREWARE	65.00	
09-19	P2	OPRH000057A	08/09/00	VISIO PROFESSIONAL 2000 DISK K	55.00	
09-19	P2	OPRH000057A	08/09/00	VISIO PROFESSIONAL DOCKKIT	-7,500.00	
09-25	HW	04901001207	06/01/00	CHANGE A/C# FROM 3116 TO 2630	-10,320.00	
09-25	HW	04901001206	04/01/00	CHANGE A/C# FROM 3115 TO 3126	10,320.00	
09-25	HW	04901001210	06/01/00	CHANGE A/C# FROM 3115 TO 3126	103,088.00	
09-28	P2	OPRH000039J	05/02/00	CHANGE A/C# FROM 2310 TO 3118	221.00	
09-28	P2	OPRH000023L	07/01/00	TSD SUPERSET UTILITIES SOFTWARE	10,405.92	
09-28	P2	OPRH000023M	08/01/00	SOFTWARE AG MAINTENANCE - IBM	1,840.50	
09-28	P2	OPRH000023N	07/01/00	SOFTWARE AG MAINTENANCE - IBM	10,405.92	
09-28	P2	OPRH000023O	07/01/00	SOFTWARE AG MAINTENANCE - IBM	1,840.50	
09-28	P2	OPRH000055F	08/01/00	SOFTWARE AG MAINTENANCE - IBM	1,840.50	
09-28	P2	OPRH000056F	07/01/00	SOFTWARE AG MAINTENANCE - IBM	899.00	
09-28	P2	OPRH000056F	07/01/00	SYSTEM SUPPORT (7X24 ON-SITE A)	4,436.01	
09-28	P2	OPRH000059B	07/01/00	SUPPORT SERVICES FOR SOFTWARE	134.40	
09-28	P2	OPRH000059B	08/14/00	MONTHLY MAINTENANCE	1,100.00	
09-28	P2	OPRH000059B	07/15/00	MONTHLY MAINTENANCE	550.00	
09-28	P2	OPRH000059B	08/14/00	MONTHLY MAINTENANCE	440.00	
09-30	SZ	00274003008	07/15/00	MONTHLY MAINTENANCE	77.63	
09-30	SZ	00274003009	08/24/00	EQUIPMENT (TRANSFER)	3,765.79	
09-30	SZ	00274003010	09/01/00	EQUIPMENT (TRANSFER)	141.70	
EQUIPMENT TOTALS:					1,271,524.96	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					4,602,811.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-14	P2	HCD0000645	06/09/00	8 PORT RS-232 MODEM DISTRIB. P	268.80	
09-14	P2	HCD0000645	06/09/00	CABLE ASSEMBLY MODEM	60.67	
09-14	P2	HCD0000812	07/31/00	EXCEED SOFTWARE LICENSES	1,215.00	
09-14	P2	HCD0000812	07/31/00	EXCEED ANNUAL MAINTENANCE	364.50	
09-21	P2	HCD0000277A	07/24/00	BLANKET PURCHASE AGREEMENT (BP	916.95	
09-21	P2	HCD0000277B	07/28/00	BLANKET PURCHASE AGREEMENT (BP	195.00	
09-21	P2	HCD0000277C	07/26/00	BLANKET PURCHASE AGREEMENT (BP	102.50	
09-21	P2	HCD0000277D	07/25/00	BLANKET PURCHASE AGREEMENT (BP	110.00	
09-21	P2	HCD00000821	08/21/00	SOLO 93000LS LAPTOP	2,925.00	
EQUIPMENT TOTALS:					7,954.32	
CAMPUS DATA NETWORKING (EQUIP) TOTALS:					7,849.13	
OFFICE TOTALS:					4,932,542.69	
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES						
SALARIES OFFICERS & EMPLOYEES						
RENT COMMUNICATION UTILITIES						
07-05	CO	Z6131256B	03/05/99	CANCELED CHECK - STALE DATED	-48.50	
07-13	P1	0A103005108	10/22/99	M004 DISTRICT LOCAL SERVICE	14.00	
07-14	P1	0A103005127	08/25/99	V009 DISTRICT LOCAL SERVICE	211.87	
07-14	P1	0A103005128	08/04/99	NY09 DISTRICT LOCAL SERVICE	79.08	
07-14	P1	0A103005129	09/04/99	NY09 DISTRICT LOCAL SERVICE	55.81	
07-14	P1	0A103005173	09/22/00	IA03 DISTRICT LOCAL SERVICE	18.54	
07-18	SS	0020000001	08/01/99	DIST OFC TEL EQUIP (TRANSFER)	-7,659.00	
07-20	P1	0A103005284	04/07/99	LI17 DISTRICT LOCAL SERVICE	7.27	
07-20	CO	Z6131893	06/19/99	CANCELED CHECK - STOP PAYMENT		
07-26	P1	0A103005450	03/17/99	TX16 DISTRICT LOCAL SERVICE	-1,018.35	
08-01	CO	Z6132345D	04/13/99	CANCELED CHECK - STALE DATED	1,035.67	
08-01	P1	0A103005545	06/16/99	PA04 DISTRICT LOCAL SERVICE	-381.27	
08-01	P1	0A103005546	11/16/98	PA04 DISTRICT LOCAL SERVICE	38.12	
08-01	P1	0A103005562	08/16/99	PA04 DISTRICT LOCAL SERVICE	24.84	
08-07	HR	141723	07/01/99	SYC FOR HILL ORGANIZATION	38.79	
08-07	P2	PRIN000553X	04/01/00	CONTRACTS DATE	-421.14	
08-08	P1	0A103005680	11/20/98	TX08 DISTRICT LOCAL SERVICE	5,000.00	
08-08	P1	0A103005681	08/09/99	TX21 DISTRICT LOCAL SERVICE	314.40	
08-08	P1	0A103005703	06/20/99	TX08 DISTRICT LOCAL SERVICE	41.38	
08-08	P1	0A103005715	11/29/98	TX02 DISTRICT LOCAL SERVICE	1,687.37	
08-10	P1	0A103005765	09/14/99	OH01 DISTRICT LOCAL SERVICE	531.87	
08-18	P1	0A103005873	01/08/99	KY04 DISTRICT LOCAL SERVICE	380.80	
08-23	P1	0A103005959	08/07/96	ID SUMMARY	892.71	
08-23	P1	0A103005960	08/07/97	ID SUMMARY	747.80	
08-24	P1	0A103005995	03/01/97	PENN SUMMARY	1,756.87	
08-29	P1	0A103006130	05/13/99	AR SUMMARY	13,723.44	
08-31	SS	00244000001	09/13/99	DIST OFC TEL EQUIP (TRANSFER)	6,132.97	
					-11,112.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.						
07-10	HW 04901000930	DO	02/08/00	CHANGE A/C# FROM 3112 TO 3126	16,936.00	
07-21	HR 141712	GROUP 1 SOFTWARE, INC.	09/01/99	REFUND: OVERPAYMENT	-969.37	
08-10	HW 04901001088	GLOBAL MANAGEMENT SERVICES, IN	08/31/00	CHANGE A/C# FROM 3115 TO 2527	-3,470.09	
08-10	HW 04901001088	IBM CORPORATION	03/01/00	CHANGE A/C# FROM 3114 TO 3118	8,918.20	
08-10	HW 04901001088	DO	09/20/99	CHANGE A/C# FROM 3114 TO 3118	-8,918.20	
09-20	P2 OSM9FA0235	GTSI	09/07/99	MEMORY	882.00	
09-20	P2 OSM9FA0255	DO	09/07/99	MEMORY	876.26	
09-20	P2 OSM9FA0255	DO	09/07/99	CARD	212.00	
09-20	P2 OSM9FA0255	DO	09/07/99	CARD	880.00	
09-20	P2 OSM9FA0255	DO	09/07/99	CARD	-1,539.20	
EQUIPMENT TOTALS:					31,349.93	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
MAINFRAME MIGRATION						
OTHER SERVICES						
08-09	P2 OPRH990009G	NEWPORT HALL	06/01/00	MONTHLY BILLING FOR JUNE 00'	25,138.17	
08-09	P2 OPRH990009H	DO	07/01/00	MONTHLY BILLING FOR JULY 00'	21,752.57	
OTHER SERVICES TOTALS:					46,890.74	
MAINFRAME MIGRATION TOTALS:					46,890.74	
G3 SET CONVERSION INITIATIVE						
RENT, COMMUNICATION, UTILITIES						
09-07	P2 OPR990008G	LUCCENT TECHNOLOGIES	08/02/00	LEVEL 1 LABOR HOURS	278.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					278.00	
G3 SET CONVERSION INITIATIVE TOTALS:					278.00	
FAMS TECH SUPPORT & TRAINING						
OTHER SERVICES						
09-21	P2 OPRF000013A	GRANT THORNTON LLP	07/31/00	HIR FAMS FUNDING	33,254.13	
OTHER SERVICES TOTALS:					33,254.13	
FAMS TECH SUPPORT & TRAINING TOTALS:					33,254.13	
CAMPUS DATA NETWORK UPGRADES						
EQUIPMENT						
09-05	P2 OPR990002A	CISCO SYSTEMS, INC.	12/04/99	WS-C6505-S3-E3	89,524.59	
EQUIPMENT TOTALS:					89,524.59	
CAMPUS DATA NETWORK UPGRADES TOTALS:					89,524.59	
RISK ASSESS/DISASTER RECOVERY						
OTHER SERVICES						
09-07	P2 OPR990004E	TROY SYSTEMS	06/16/00	LEVEL 1 LABOR HOURS	5,133.00	
09-07	P2 OPR990004F	DO	07/14/00	LEVEL 1 LABOR HOURS	3,186.00	
09-14	P2 OPR990004G	DO	07/14/00	LEVEL 1 LABOR HOURS	1,583.00	
09-14	P2 OPR990004G	DO	07/14/00	OTHER DIRECT COSTS	16.82	
OTHER SERVICES TOTALS:					9,928.82	
RISK ASSESS/DISASTER RECOVERY TOTALS:					9,928.82	
NETWORK SEC INTRUSION EXPANSION						
OTHER SERVICES						
08-14	P2 OPRH990024B	IMSI	06/01/00	NETWORK INTRUSION DETECTION EX	11,316.41	

09-07	P2	PRCL900370	LITTON PRC, INC.	01/28/00	06/30/00	MYOB CONTRACTOR ASSISTANCE FOR	OTHER SERVICES TOTALS: NETWORK SEC INTRUSION EXPANSION TOTALS:	11,316.41 11,316.41
08-03	P2	OPRH990003E	GRAY HAWK SYSTEMS, INC.	09/30/99	09/29/00	PROD. TEST EFFORT SUSTAINMENT	OTHER SERVICES TOTALS: TIMBUKTU LICENSE & MAINTENANCE TOTALS:	2,646.00 2,646.00 2,646.00
08-03	P2	OPRH990003F	DO	09/30/99	09/29/00	PROD. TEST EFFORT SUSTAINMENT	OTHER SERVICES TOTALS: PRODUCTION CERTIFICATION TEST TOTALS:	31,741.13 27,387.59 59,128.72 59,128.72
08-07	P2	OPR0990014G	GRAY HAWK SYSTEMS, INC.	05/01/00	05/31/00	CONTRACTOR SUPPORT - CMS TESTI	OTHER SERVICES TOTALS: CORRESPONDENCE MGMT SYSTEM TOTALS:	31,113.14 21,987.93 18,454.80 71,555.87 71,555.87
09-18	P2	OPR0990014H	DO	06/01/00	06/30/00	CONTRACTOR SUPPORT - CMS TESTI		
09-18	P2	OPR0990014I	DO	07/01/00	07/31/00	CONTRACTOR SUPPORT - CMS TESTI		
08-07	P2	OPR990009C	LUCENT TECHNOLOGIES	04/01/00	04/30/00	CATEGORY 5 & FIBER WIRING	OTHER SERVICES TOTALS: HOUSE WIRING INITIATIVE	40,203.37 -310,314.36 -129,666.64 8,711.40 -108,783.09 -499,849.32
08-10	HV	04901001088	DO	01/01/00	01/31/00	CHANGE A/C# FROM 2311 TO 3122		
08-10	HV	04901001088	DO	02/01/00	02/29/00	CHANGE A/C# FROM 2311 TO 3122		
09-14	P2	OPR990009D	DO	07/22/00	07/22/00	CATEGORY 5 & FIBER WIRING		
09-25	HV	04901001212	DO	03/01/00	03/31/00	CHANGE A/C# FROM 2311 TO 3122		
08-10	HV	04901001088	LUCENT TECHNOLOGIES	01/01/00	01/31/00	CHANGE A/C# FROM 2311 TO 3122	OTHER SERVICES TOTALS: RENT, COMMUNICATION, UTILITIES TOTALS:	310,314.36 129,666.64 108,783.09 548,764.09 48,914.77
08-10	HV	04901001088	DO	02/01/00	02/29/00	CHANGE A/C# FROM 2311 TO 3122		
09-25	HV	04901001212	DO	03/01/00	03/31/00	CHANGE A/C# FROM 2311 TO 3122		
08-03	P2	OPRH990002E	GRAY HAWK SYSTEMS, INC.	09/30/99	09/29/00	IMPLEMENT CHG MGT PROGRAM	OTHER SERVICES TOTALS: EQUIPMENT TOTALS: HOUSE WIRING INITIATIVE TOTALS:	24,624.72 22,760.05 47,384.77 47,384.77
08-04	P2	OPRH990002F	DO	09/30/99	09/29/00	IMPLEMENT CHG MGT PROGRAM	OTHER SERVICES TOTALS: IMPLEMENT CHANGE MGMT PROGRAM TOTALS:	39,472.00 27,102.00 20,851.00 8,640.00 96,065.00 96,065.00
08-15	P2	OPRH990088C	COMPAQ FEDERAL, LLC	06/12/00	06/23/00	MESSAGING SYSTEMS IMPROVEMENT	OTHER SERVICES TOTALS: MESSAGING SYSTEM IMPROVEMENT TOTALS:	31,250.00
08-15	P2	OPRH990088D	DO	05/29/00	06/09/00	MESSAGING SYSTEMS IMPROVEMENT		
09-05	P2	OPRH990088E	DO	06/26/00	07/07/00	MESSAGING SYSTEMS IMPROVEMENT		
09-05	P2	OPRH990088F	DO	06/26/00	07/07/00	MESSAGING SYSTEMS IMPROVEMENT		
08-09	P2	OPRH990012B	NATIONAL JOURNAL SUBSCRIPTION	04/01/00	06/30/00	NATIONAL JOURNAL SITE LICENSE	OTHER SERVICES TOTALS: RENT, COMMUNICATION, UTILITIES NATIONAL JOURNAL GROUP	31,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
07-14	P1	0A103005126	06/25/97	07/24/97	V409 DISTRICT LOCAL SERVICE	199.43
08-15	P2	8A103006706	04/01/00	04/30/00	NEW TELEPHONES	11,604.00
08-21	P2	8A101000931	04/15/00	07/14/00	800 TOLL SERV @ EST \$200/MO	578.66
08-23	HR	141735	09/01/98	09/30/98	SVC TOR HILL ORGANIZATION	-0.72
08-30	P1	0A103006131	08/28/98	09/27/98	MM SUMMARY	1,685.15
08-30	P1	0A103006132	03/07/97	04/06/97	MM SUMMARY	3,914.09
08-30	P1	0A103006133	04/07/97	05/06/97	MM SUMMARY	4,005.57
08-30	P1	0A103006135	04/07/97	04/12/97	AZ SUMMARY	4,597.93
08-30	P1	0A103006134	03/07/97	04/06/97	CO SUMMARY	3,517.69
09-01	HR	141743	10/31/97	09/30/98	SVC TOR HILL ORGANIZATION	-7,314.35
09-08	P1	0A103006279	06/25/97	07/24/97	ME01 DISTRICT LOCAL SERVICE	1,298.47
09-21	P1	0A103006616	02/01/97	02/28/97	PA SUMMARY	1,967.40
09-21	P1	0A103006617	06/01/96	06/30/96	PA SUMMARY	8,016.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,070.01
EQUIPMENT						
09-27	P2	8A101000084	07/01/98	08/31/98	1 YR LEASE/MAINT #1	8,640.00
09-27	P2	8A101000094	07/01/98	09/30/98	1 YR LEASE/MAINT #2	11,229.00
09-27	P2	8A101000108	07/01/98	08/31/98	1 YR LEASE/MAINT #3	13,996.00
					EQUIPMENT TOTALS:	33,865.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	67,935.01
ADVANCED WEB SYSTEMS						
OTHER SERVICES						
09-28	P2	PIRM802138	09/01/00	09/30/00	SETA CONTRACT SUPPORT FOR WEB	10,395.00
					OTHER SERVICES TOTALS:	10,395.00
EQUIPMENT						
09-26	HV	0A901000931	11/30/99	11/30/99	CHANGE A/C# FROM 3115 TO 3126	-18,368.62
09-26	HV	0A901000931	11/30/99	11/30/99	CHANGE A/C# FROM 3115 TO 3126	-18,368.62
					EQUIPMENT TOTALS:	0.00
					ADVANCED WEB SYSTEMS TOTALS:	10,395.00
COMMUNICATIONS INFRASTRUCTURE						
RENT, COMMUNICATION, UTILITIES						
07-10	HV	0A901000932	02/18/00	03/17/00	CHANGE A/C# FROM 2311 TO 3122	-232,249.41
07-10	HV	0A901000933	12/01/99	12/31/99	CHANGE A/C # FROM 2311 TO 3122	-15,474.74
08-10	HV	0A901001088	02/01/00	02/29/00	CHANGE A/C# FROM 2311 TO 3122	-7,737.37
08-10	HV	0A901001088	03/18/00	04/17/00	CHANGE A/C# FROM 2311 TO 3122	-23,788.05
09-06	P2	PIRC802200W	04/01/00	04/30/00	CATEGORY 5 AND FIBER WIRING PR	295.95

RENT, COMMUNICATION, UTILITIES TOTALS:
 NATIONAL JOURNAL SUBSCRIPTION TOTALS:
 OFFICE TOTALS:

EQUIPMENT TOTALS:
 SALARIES, OFFICERS & EMPLOYEES TOTALS:

EQUIPMENT TOTALS:
 ADVANCED WEB SYSTEMS TOTALS:

09-25	HV	04901001214	DO	04/18/00	05/17/00	CHANGE A/C# FROM 2311 TO 3122	RENT, COMMUNICATION, UTILITIES TOTALS:	-1,685.61
		EQUIPMENT						-280,639.23
07-10	HV	04901000932	LUCENT TECHNOLOGIES	02/18/00	03/17/00	CHANGE A/C# FROM 2311 TO 3122		232,249.41
07-10	HV	04901000933	DO	12/01/99	12/31/99	CHANGE A/C# FROM 2311 TO 3122		15,474.74
08-10	HV	04901001088	DO	02/01/00	02/29/00	CHANGE A/C# FROM 2311 TO 3122		7,737.37
08-10	HV	04901001088	DO	03/18/00	04/17/00	CHANGE A/C# FROM 2311 TO 3122		23,788.05
09-25	HV	04901001214	DO	04/18/00	05/17/00	CHANGE A/C# FROM 2311 TO 3122	EQUIPMENT TOTALS:	1,685.61
		NT 4.0 OUTLOOK DEPLOYMENT					COMMUNICATIONS INFRASTRUCTURE TOTALS:	280,935.18
		OTHER SERVICES						295.95
09-26	HV	04901000934	CLINTON COMPUTER	12/27/99	12/27/99	CHANGE A/C# FROM 3115 TO 2508	OTHER SERVICES TOTALS:	19,575.00
		EQUIPMENT						19,575.00
09-03	P2	H4A00000038	MONARCH CONSTITUENT SERVICE	09/29/98	03/27/00	INSTALLATION COSTS		43,370.08
09-26	HV	04901000934	CLINTON COMPUTER	12/27/99	12/27/99	CHANGE A/C# FROM 3115 TO 2508	EQUIPMENT TOTALS:	-19,575.00
		WIRING INFRASTRUCTURE						23,795.08
		RENT, COMMUNICATION, UTILITIES						43,370.08
07-26	P2	8A10300820J	LUCENT TECHNOLOGIES	04/01/00	04/30/00	COMMITTEE AND EVENT ROOM WIRING		890.12
08-15	P2	8A10300820K	DO	05/01/00	05/31/00	COMMITTEE AND EVENT ROOM WIRING		567.00
09-15	P2	8A10300820L	DO	06/01/00	06/30/00	COMMITTEE AND EVENT ROOM WIRING		9,063.98
09-21	P2	8A10300820M	DO	08/01/00	08/31/00	COMMITTEE AND EVENT ROOM WIRING		235,174.00
09-25	HV	04901001211	DO	03/01/00	03/31/00	CHANGE A/C# FROM 2311 TO 3122	EQUIPMENT TOTALS:	-9,188.26
		EQUIPMENT						236,506.84
09-25	HV	04901001211	LUCENT TECHNOLOGIES	03/01/00	03/31/00	CHANGE A/C# FROM 2311 TO 3122	RENT, COMMUNICATION, UTILITIES TOTALS:	9,188.26
		FISCAL YEAR 2000 HUMAN RESOURCES						9,188.26
		SALARIES, OFFICERS & EMPLOYEES						245,695.10
		PERSONNEL COMPENSATION						367,691.14
		PERSONNEL BENEFITS						581,279.53
		BENEFITS TO FORMER PERSONNEL						94.07
		TRAVEL						120,167.00
		TRANSPORTATION OF THINGS						1,455.96
		RENT, COMMUNICATION, UTILITIES						9.50
		PRINTING AND REPRODUCTION						6,620.82
		OTHER SERVICES						7,539.49
		SUPPLIES AND MATERIALS						48,744.34
		EQUIPMENT						64,761.84
		SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,638,866.54
		PERSONNEL COMPENSATION						2,341,896.52
		BENEFITS TO FORMER PERSONNEL						364.08
		TRAVEL						0.00
		TRANSPORTATION OF THINGS						4,660.53
		RENT, COMMUNICATION, UTILITIES						25.40
		PRINTING AND REPRODUCTION						23,876.83
		OTHER SERVICES						7,539.49
		SUPPLIES AND MATERIALS						64,761.84
		EQUIPMENT						32,184.50
		SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,638,866.54
		PERSONNEL COMPENSATION						2,341,896.52
		BENEFITS TO FORMER PERSONNEL						364.08
		TRAVEL						0.00
		TRANSPORTATION OF THINGS						4,660.53
		RENT, COMMUNICATION, UTILITIES						25.40
		PRINTING AND REPRODUCTION						23,876.83
		OTHER SERVICES						7,539.49
		SUPPLIES AND MATERIALS						64,761.84
		EQUIPMENT						32,184.50
		SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,638,866.54
		PERSONNEL COMPENSATION						2,341,896.52
		BENEFITS TO FORMER PERSONNEL						364.08
		TRAVEL						0.00
		TRANSPORTATION OF THINGS						4,660.53
		RENT, COMMUNICATION, UTILITIES						25.40
		PRINTING AND REPRODUCTION						23,876.83
		OTHER SERVICES						7,539.49
		SUPPLIES AND MATERIALS						64,761.84
		EQUIPMENT						32,184.50
		SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,638,866.54
		PERSONNEL COMPENSATION						2,341,896.52
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		TRAVEL						0.00
		TRANSPORTATION OF THINGS						4,660.53
		RENT, COMMUNICATION, UTILITIES						25.40
		PRINTING AND REPRODUCTION						23,876.83
		OTHER SERVICES						7,539.49
		SUPPLIES AND MATERIALS						64,761.84
		EQUIPMENT						32,184.50
		SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,638,866.54
		PERSONNEL COMPENSATION						2,341,896.52
		BENEFITS TO FORMER PERSONNEL						364.08
		TRAVEL						0.00
		TRANSPORTATION OF THINGS						4,660.53
		RENT, COMMUNICATION, UTILITIES						25.40
		PRINTING AND REPRODUCTION						23,876.83
		OTHER SERVICES						7,539.49
		SUPPLIES AND MATERIALS						64,761.84
		EQUIPMENT						32,184.50
		SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,638,866.54
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		BENEFITS TO FORMER PERSONNEL						364.08
		TRAVEL						0.00
		TRANSPORTATION OF THINGS						4,660.53
		RENT, COMMUNICATION, UTILITIES						25.40
		PRINTING AND REPRODUCTION						23,876.83
		OTHER SERVICES						7,539.49
		SUPPLIES AND MATERIALS						64,761.84
		EQUIPMENT						32,184.50
		SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,638,866.54
		PERSONNEL COMPENSATION						2,341,896.52
		BENEFITS TO FORMER PERSONNEL						364.08
		TRAVEL						0.00
		TRANSPORTATION OF THINGS						4,660.53
		RENT, COMMUNICATION, UTILITIES						25.40
		PRINTING AND REPRODUCTION						23,876.83
		OTHER SERVICES						7,539.49
		SUPPLIES AND MATERIALS						64,761.84
		EQUIPMENT						32,184.50
		SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,638,866.54
		PERSONNEL COMPENSATION						2,341,896.52
		BENEFITS TO FORMER PERSONNEL						364.08
		TRAVEL						0.00
		TRANSPORTATION OF THINGS						4,660.53
		RENT, COMMUNICATION, UTILITIES						25.40
		PRINTING AND REPRODUCTION						23,876.83
		OTHER SERVICES						7,539.49
		SUPPLIES AND MATERIALS						64,761.84
		EQUIPMENT						32,184.50
		SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,638,866.54
		PERSONNEL COMPENSATION						2,341,896.52
		BENEFITS TO FORMER PERSONNEL						364.08
		TRAVEL						0.00
		TRANSPORTATION OF THINGS						4,660.53
		RENT, COMMUNICATION, UTILITIES						25.40
		PRINTING AND REPRODUCTION						23,876.83
		OTHER SERVICES						7,539.49
		SUPPLIES AND MATERIALS						64,761.84
		EQUIPMENT						32,184.50
		SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,638,866.54
		PERSONNEL COMPENSATION						2,341,896.52
		BENEFITS TO FORMER PERSONNEL						364.08
		TRAVEL						0.00
		TRANSPORTATION OF THINGS						4,660.53
		RENT, COMMUNICATION, UTILITIES						25.40
		PRINTING AND REPRODUCTION						23,876.83
		OTHER SERVICES						7,539.49
		SUPPLIES AND MATERIALS						64,761.84
		EQUIPMENT						32,184.50
		SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,638,866.54
		PERSONNEL COMPENSATION						2,341,896.52
		BENEFITS TO FORMER PERSONNEL						364.08
		TRAVEL						0.00
		TRANSPORTATION OF THINGS						4,660.53
		RENT, COMMUNICATION, UTILITIES						25.40
		PRINTING AND REPRODUCTION						23,876.83
		OTHER SERVICES						7,539.49
		SUPPLIES AND MATERIALS						64,761.84
		EQUIPMENT						32,184.50
		SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,638,866.54
		PERSONNEL COMPENSATION						2,341,896.52
		BENEFITS TO FORMER PERSONNEL						364.08
		TRAVEL						0.00
		TRANSPORTATION OF THINGS						4,660.53
		RENT, COMMUNICATION, UTILITIES						25.40
		PRINTING AND REPRODUCTION						23,876.83
		OTHER SERVICES						7,539.49
		SUPPLIES AND MATERIALS						64,761.84
		EQUIPMENT						32,184.50
		SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,638,866.54
		PERSONNEL COMPENSATION						2,341,896.52
		BENEFITS TO FORMER PERSONNEL						364.08
		TRAVEL						0.00
		TRANSPORTATION OF THINGS						4,660.53
		RENT, COMMUNICATION, UTILITIES						25.40
		PRINTING AND REPRODUCTION						23,876.83
		OTHER SERVICES						7,539.49
		SUPPLIES AND MATERIALS						64,761.84
		EQUIPMENT						32,184.50
		SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,638,866.54
		PERSONNEL COMPENSATION						2,341,896.52
		BENEFITS TO FORMER PERSONNEL						364.08
		TRAVEL						0.00
		TRANSPORTATION OF THINGS				</		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HUMAN RESOURCES—Con.						
		BARANOWSKI, WILLIAM X	07/01/00	HRIADA ADMINISTRATOR	286.30	
		DO	07/01/00	HRIADA ADMINISTRATOR (OTHER COMPENSATION)	6,227.09	
		BARTHOLMEW, DEBORAH	09/30/00	HUMAN RESOURCES SPECIALIST	11,851.01	
		BEIDELBERNARD E	07/01/00	DIRECTOR, EMPLOYEE ASST PROGRAM	25,767.24	
		BELTZ, CHARLOTTE	07/01/00	HUMAN RESOURCES SPECIALIST	9,226.99	
		BOWLES, MELISSA A	07/01/00	HR RECEPTIONIST/ASSISTANT	8,299.74	
		CAMPION, PATRICK	08/01/00	PROGRAM COORDINATOR	6,461.50	
		DO	07/01/00	PROGRAM COORDINATOR (A)	3,066.23	
		CAMPO, KEITH	07/01/00	HUMAN RESOURCES SPECIALIST	10,151.76	
		COMKING, JUANITA	07/01/00	ADMINISTRATOR-FINANCE & PAYROLL	18,269.75	
		DEESE, JEWELL W	07/01/00	PAYROLL COUNSELOR	12,873.74	
		DIMAURO, LINDA A	07/01/00	SR PAYROLL SPECIALIST (A)	14,223.24	
		ELLIS-GREGG, SHARON	07/01/00	HUMAN RESOURCES CLERK	8,039.25	
		EVANS, ROBERT S	07/01/00	RESOURCES MANAGER	13,718.92	
		FEHRER, DOUGLAS G	07/01/00	DIRECTOR OF HR POLICY	25,608.26	
		FIGARRA, BERNARD THADDEUS	07/01/00	PROGRAM COORDINATOR	12,227.25	
		FRANK, DEBBIE	07/01/00	EA COUNSELOR	18,201.33	
		GRAMIERI, SCOTT M	07/01/00	SYSTEMS ADMINISTRATOR (A)	14,320.84	
		GREEN, APRIL L	07/01/00	PAYROLL COUNSELOR (A)	9,674.06	
		HEARD, ANGELA D	07/01/00	HR RECEPTIONIST/ASST	8,068.26	
		HOLMBERG, BARBARA ANN	07/01/00	HUMAN RESOURCES CLERK	8,846.76	
		HORN, JOSEPH P	07/01/00	PROG ANAL & COOP RESOL COORD (A)	18,688.74	
		HUNTER, GERALD D	07/01/00	PROGRAM MANAGER	25,834.76	
		INMAN, LAWANDA Y	07/01/00	HUMAN RESOURCES SPECIALIST	10,551.00	
		JOHNSTON, JANET E	07/01/00	EMPL DEVELOP SPEC/TRAINING	9,027.85	
		JONES, ESTELLE M	07/01/00	DIRECTOR - PERSONNEL & BENEFITS	24,166.76	
		KATZ, JACK L	07/01/00	PAYROLL COUNSELOR	13,897.50	
		KLEMP, CAROLINE	07/01/00	DIRECTOR	22,847.24	
		LITTLE, ANDREA P	07/01/00	HR RECEPTIONIST/ASST	8,068.26	
		LOCKHART, BRENDA	07/01/00	ACTING DIRECTOR OF ADMIN	20,192.99	
		MAHONEY, JEANNE C	07/01/00	HR SPECIALIST	13,061.83	
		MARONE, SUSAN	07/01/00	PROGRAM/SERVICE COORD	17,157.00	
		MCBRIDE, LISBETH	07/01/00	SR EA COUNSELOR	19,144.74	
		MILES, CATHERINE L	07/01/00	HUMAN RESOURCES ASSISTANT	5,978.90	
		MYHILL, DONALD L	07/01/00	HR SPECIALIST	14,737.76	
		ORTEGA, LINDA L	07/01/00	SR HUMAN RES SPEC	8,530.74	
		OUAHYANE, MELISSA A	07/01/00	HUMAN RESOURCES ASSISTANT	5,978.90	
		PETERSON, CAROL C	07/01/00	COMPENSATION SPEC	12,616.75	
		POINDEXTER, KIMBERLY	09/25/00	HR SPECIALIST	703.40	
		REID-BRADLEY, GLADYS E	07/01/00	SR HUMAN RES SPEC	14,840.01	
		ROBERTSON, DEBORAH MINER	07/01/00	SR PAYROLL SPECIALIST (A)	14,229.24	
		SESSOMIS, SHAWN	07/01/00	HUMAN RESOURCES ASSISTANT	8,068.26	
		SHAPPAUD, PAUL	07/01/00	HUMAN RESOURCES ASSISTANT	9,228.99	

TIERNY, WILLIAM F	01/01/00	09/30/00	DPTY DIR - PERSONNEL & BENEFITS	17,657.00
VIERS, TERRI M	07/01/00	09/30/00	HUMAN RESOURCES SPECIALIST	13,092.00
WELSH, KRISTIN N	07/01/00	09/30/00	EA COUNSELOR (A)	13,922.76
YOUNK, WENDY S	07/01/00	09/30/00	DIRECTOR	24,926.50
MEMBERS SERVICES	07/01/00	07/31/00	REIMB; MEM SVC - SALARIES	-17,911.33
DO	08/01/00	08/31/00	REIMB; MEM SVC - SALARIES	-18,013.25
DO	08/01/00	08/31/00	REIMB; MEM SVC - BONUS	-1,500.00
DO	08/01/00	08/31/00	REIMB; MEM SVCS - BONUS	-250.00
DO	09/01/00	09/30/00	REIMB; MEM SVC - SALARIES	-18,013.25
			PERSONNEL COMPENSATION TOTALS:	581,279.53
PERSONNEL BENEFITS	07/31/00	07/31/00	TRANSIT BENEFIT	46.93
07-31 S7	00213000004	08/31/00	TRANSIT BENEFIT	47.14
08-31 S7	00244000004			94.07
			PERSONNEL BENEFITS TOTALS:	120,167.00
09-25 HV	04901001213	12/31/99	CORR. 6/27/00 DO# 04901000899	120,167.00
			BENEFITS TO FORMER PERSONNEL TOTALS:	
TRAVEL				
08-28 P1	04304000668	08/17/00	AIRFARE R/T-NATIONAL-ORLANDO	228.50
08-28 P1	04304000668	08/17/00	HOTEL ACCOMMODATIONS	748.49
08-28 P1	04304000668	08/17/00	MEALS	247.13
09-29 P1	04301000319	02/23/00	PARKING	10.00
09-29 P1	04301000319	04/20/00	PARKING	9.00
09-29 P1	04301000319	09/26/00	PARKING	6.00
09-29 P1	04301000319	09/26/00	MILEAGE	27.63
09-29 P1	04301000442	07/06/00	MEALS	4.48
09-29 P1	04301000442	07/06/00	PLANE	89.00
09-29 P1	04301000442	07/06/00	CAR RENTAL	45.23
09-29 P1	04301000442	07/06/00	PRIVATE AUTO MILES	22.10
09-29 P1	04301000442	07/06/00	TAXI, PARKING, TOLLS, ETC	16.00
			TRAVEL TOTALS:	1,455.56
07-20 P2	FRCMDE03313	07/19/00	FREIGHT	9.50
			TRANSPORTATION OF THINGS TOTALS:	9.50
			TRANSPORTATION OF THINGS	
			BUCKLEY PRODUCTIONS	
07-19 P1	04304000946	11/05/99	POSTAGE-RETURN OF 5 GUIDES	4.00
07-24 P1	04304000053	06/28/00	OVERNIGHT MAIL	7.47
07-26 P1	04301000031	06/14/00	SHIPMENT TRAINING MATERIALS	3.80
07-26 P1	04301000032	06/15/00	SHIPMENT REFERRAL CONSULTANT	3.62
07-26 P1	04301000033	07/05/00	SHIPMENT OEA STAFF MEMBER	3.62
07-26 P1	04304000956	07/12/00	OFFICE OF PAYROLL	3.62
07-26 P1	04304000957	06/07/00	OFFICE OF PAYROLL	3.62
07-26 P1	04304000958	06/14/00	OFFICE OF PAYROLL	3.62
07-26 P1	04301000035	07/01/00	PAGER SERVICE	334.86
07-31 S5	00213003005	06/01/00	DC TEL EQUIP (TRANSFER)	680.00
07-31 S5	00213003013	06/30/00	DC TEL EQUIP (TRANSFER)	44.00
07-31 S5	00213003021	06/01/00	DC TEL EQUIP (TRANSFER)	22.00
07-31 S5	00213003026	06/30/00	DC TEL EQUIP (TRANSFER)	86.00
07-31 S5	00213003028	06/01/00	DC TEL EQUIP (TRANSFER)	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2000 HUMAN RESOURCES - Con.						
07-31	S5	00213003029	06/01/00	DC TEL EQUIP (TRANSFER)	74.00	
07-31	S5	00213003030	06/30/00	DC TEL SERVICE (TRANSFER)	123.00	
07-31	S5	00213003031	06/01/00	DC TEL SERVICE (TRANSFER)	162.00	
07-31	S5	00213003049	06/01/00	DC TEL SERVICE (TRANSFER)	172.00	
07-31	S5	00213003057	06/01/00	DC TEL SERVICE (TRANSFER)	78.00	
07-31	S5	00213003062	06/30/00	DC TEL SERVICE (TRANSFER)	527.00	
07-31	S5	00213003064	06/01/00	DC TEL SERVICE (TRANSFER)	345.00	
07-31	S5	00213003065	06/01/00	DC TEL TOLLS (TRANSFER)	21.36	
07-31	S5	00213003077	06/30/00	DC TEL TOLLS (TRANSFER)	52.38	
07-31	S5	00213003085	06/01/00	DC TEL TOLLS (TRANSFER)	1.13	
07-31	S5	00213003093	06/01/00	DC TEL TOLLS (TRANSFER)	69.81	
07-31	S5	00213003099	06/30/00	DC TEL TOLLS (TRANSFER)	42.06	
07-31	S5	00213003100	06/30/00	DC TEL TOLLS (TRANSFER)	7.47	
08-03	P1	04301000036	07/13/00	SHIPMENT PRIORITY MAIL	7.12	
08-07	P1	04304000064	07/07/00	PAYROLL OVERNIGHT MAIL	3.62	
08-07	P1	04304000065	07/26/00	PAYROLL OVERNIGHT MAIL	21.17	
08-28	P1	04304000068	08/13/00	MAILING	50.04	
08-28	P1	04304000068	08/13/00	MAILING	61.00	
08-31	S4	00244001065	08/17/00	BUSINESS PHONE CALLS	20.00	
08-31	S5	00244003005	07/01/00	RECORDING (TRANSFER)	44.00	
08-31	S5	00244003005	07/31/00	DC TEL EQUIP (TRANSFER)	12.00	
08-31	S5	00244003013	07/01/00	DC TEL EQUIP (TRANSFER)	86.00	
08-31	S5	00244003021	07/01/00	DC TEL EQUIP (TRANSFER)	54.00	
08-31	S5	00244003026	07/01/00	DC TEL EQUIP (TRANSFER)	123.00	
08-31	S5	00244003028	07/01/00	DC TEL EQUIP (TRANSFER)	162.00	
08-31	S5	00244003029	07/31/00	DC TEL EQUIP (TRANSFER)	156.00	
08-31	S5	00244003041	07/01/00	DC TEL SERVICE (TRANSFER)	30.00	
08-31	S5	00244003049	07/01/00	DC TEL SERVICE (TRANSFER)	343.00	
08-31	S5	00244003057	07/01/00	DC TEL SERVICE (TRANSFER)	338.00	
08-31	S5	00244003062	07/01/00	DC TEL SERVICE (TRANSFER)	21.48	
08-31	S5	00244003064	07/01/00	DC TEL SERVICE (TRANSFER)	52.79	
08-31	S5	00244003065	07/01/00	DC TEL TOLLS (TRANSFER)	3.16	
08-31	S5	00244003077	07/01/00	DC TEL TOLLS (TRANSFER)	21.52	
08-31	S5	00244003085	07/01/00	DC TEL TOLLS (TRANSFER)	3.62	
08-31	S5	00244003093	07/01/00	DC TEL TOLLS (TRANSFER)	64.81	
08-31	S5	00244003099	07/01/00	DC TEL TOLLS (TRANSFER)	21.52	
08-31	S5	00244003100	07/01/00	DC TEL TOLLS (TRANSFER)	3.62	
08-31	P1	04309000018	08/09/00	OVERNIGHT MAIL	-640.00	
09-27	S5	00271003005	08/01/00	DC TEL EQUIP (TRANSFER)	164.00	
09-27	S5	00271003013	08/31/00	DC TEL EQUIP (TRANSFER)	17.00	
09-27	S5	00271003021	08/01/00	DC TEL EQUIP (TRANSFER)	48.00	
09-27	S5	00271003026	08/01/00	DC TEL EQUIP (TRANSFER)	184.00	
09-27	S5	00271003028	08/01/00	DC TEL EQUIP (TRANSFER)	54.00	
09-27	S5	00271003029	08/01/00	DC TEL EQUIP (TRANSFER)	123.00	
09-27	S5	00271003041	08/01/00	DC TEL SERVICE (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HUMAN RESOURCES—Con.						
07-31	S1	00213000008	07/01/00	OFFICE SUPPLY (TRANSFER)	216.56	
07-31	S1	00213000009	07/01/00	OFFICE SUPPLY (TRANSFER)	40.73	
07-31	S1	00213000010	07/01/00	OFFICE SUPPLY (TRANSFER)	125.91	
07-31	S1	00213000011	07/01/00	OFFICE SUPPLY (TRANSFER)	44.00	
08-01	P1	08304000062	07/25/00	WATER BILL - JULY	104.33	
08-02	P2	0SSPA39355	07/07/00	746 DIVIDERS	174.15	
08-04	P1	0A304000016	07/07/00	DRY TONER FOR XEROX5350 COPIER	945.00	
08-07	P1	0A304000063	07/18/00	PAYROLL FAX MACHINE SUPPLIES	232.50	
08-09	P1	0A301000037	08/26/00	BOTTLED WATER	31.00	
08-23	P1	0A303000017	07/01/00	WATER BILL JULY 00	49.00	
08-24	P1	0A304000067	08/22/00	WATER BILL	52.58	
08-31	S1	00244000005	08/01/00	OFFICE SUPPLY (TRANSFER)	436.75	
08-31	S1	00244000006	08/01/00	OFFICE SUPPLY (TRANSFER)	405.76	
09-08	P1	0A301000038	08/26/00	BOTTLED WATER SERVICE	25.00	
09-25	P1	0A305000016	07/10/00	WATER BILL	29.50	
09-25	P1	0A303000018	08/01/00	WATER BILL	73.00	
09-28	P1	0A304000072	09/20/00	WATER BILL	131.08	
09-29	P1	0A305000017	09/20/00	WATER BILL JULY & AUG 00	29.50	
09-30	S1	00274000007	04/11/00	CANDIES	16.79	
09-30	S1	00274000007	09/01/00	OFFICE SUPPLY (TRANSFER)	282.67	
09-30	S1	00274000008	09/01/00	OFFICE SUPPLY (TRANSFER)	273.50	
09-30	S1	00274000009	09/01/00	OFFICE SUPPLY (TRANSFER)	243.00	
09-30	S1	00274000010	09/01/00	OFFICE SUPPLY (TRANSFER)	1,631.48	
09-30	S1	00274000010	09/01/00	OFFICE SUPPLY (TRANSFER)	7,115.59	
EQUIPMENT						
07-25	P1	0A304000055	07/01/00	MONTHLY MAINTENANCE	3,891.90	
07-28	P1	0A304000059	07/14/00	REPAIRS TO MICROFICHE MACHINE	135.00	
07-31	S2	00213003009	07/01/00	EQUIPMENT (TRANSFER)	191.21	
07-31	S2	00213003010	07/01/00	EQUIPMENT (TRANSFER)	616.52	
07-31	S2	00213003011	07/01/00	EQUIPMENT (TRANSFER)	3,836.78	
07-31	S2	00213003012	07/01/00	EQUIPMENT (TRANSFER)	250.20	
07-31	S2	00213003013	07/01/00	EQUIPMENT (TRANSFER)	476.70	
07-31	S2	00213003014	07/01/00	EQUIPMENT (TRANSFER)	936.38	
08-01	HR	141719	01/01/00	REFUND PAYMENT ERROR	-5,100.00	
08-24	P1	0A304000066	06/01/00	MAINTENANCE CHARGE	3,891.90	
08-24	P1	0A304000066	08/01/00	MAINTENANCE CHARGE	0.98	
08-31	S2	00244003012	07/26/00	EQUIPMENT (TRANSFER)	191.21	
08-31	S2	00244003013	08/01/00	EQUIPMENT (TRANSFER)	616.52	
08-31	S2	00244003014	08/01/00	EQUIPMENT (TRANSFER)	0.98	
08-31	S2	00244003015	06/26/00	EQUIPMENT (TRANSFER)	3,836.78	
08-31	S2	00244003016	08/01/00	EQUIPMENT (TRANSFER)	3,836.78	
08-31	S2	00244003017	08/01/00	EQUIPMENT (TRANSFER)	250.20	
08-31	S2	00244003018	06/26/00	EQUIPMENT (TRANSFER)	0.98	
SUPPLIES AND MATERIALS TOTALS.						

08-31	S2	00244003019		08/31/00	EQUIPMENT (TRANSFER)	476.20
08-31	S2	00244003020		08/31/00	EQUIPMENT (TRANSFER)	936.38
09-14	P1	04304000071	FILENET CORPORATION	09/30/00	MAINTENANCE CHARGE FILENET	3,891.90
09-30	S2	00274003014		09/30/00	EQUIPMENT (TRANSFER)	191.21
09-30	S2	00274003015		09/30/00	EQUIPMENT (TRANSFER)	616.52
09-30	S2	00274003016		09/30/00	EQUIPMENT (TRANSFER)	3,836.78
09-30	S2	00274003017		09/30/00	EQUIPMENT (TRANSFER)	250.20
09-30	S2	00274003018		09/30/00	EQUIPMENT (TRANSFER)	476.20
09-30	S2	00274003019		09/30/00	EQUIPMENT (TRANSFER)	936.38
						29,527.41
						795,360.29
						=====
						=====

FISCAL YEAR 1999 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES

09-25 HV 04901001213 US DEPT OF LABOR

07/01/99 09/30/99 CORR. 323/00 DOC# 04901000559

6,827.00
6,827.00

EQUIPMENT

09-26 P2 05M9F12761 FILENET CORPORATION

09/21/99 09/21/99 SUPPORT

9,500.00
9,500.00

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS:
OFFICE TOTALS:

16,327.00
16,327.00
=====

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	7,308,773.20
PERSONNEL BENEFITS	6,248.52
TRAVEL	4,532.70
TRANSPORTATION OF THINGS	9,886.43
RENT, COMMUNICATION, UTILITIES	673,255.29
PRINTING AND REPRODUCTION	13,236.10
OTHER SERVICES	565,561.01
SUPPLIES AND MATERIALS	394,643.70
EQUIPMENT	-4,661,983.23
SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,314,553.72
OFFICE TOTALS:	4,314,553.72
=====	
=====	

1,844,809.98
1,058.26
2,160.11
3,156.51
57,855.08
0.00
134,885.51
125,195.06
-507,269.91
1,661,850.60
1,661,850.60

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM, BRIAN K
ADAME, MARGARET V
ADDISON, TRACY
AGEE, MATTHEW P
ALEXANDER, GORDON
ALLEN, MICHAEL KENNETH
ALLISON, KEVIN WARR
ANDERSON, LINDA S

07/01/00	09/30/00	LABORER	
09/05/00	09/30/00	STAFF ASSISTANT	
01/01/00	09/30/00	LABORER	
07/01/00	09/30/00	MGR. CARPET DIVISION	
01/01/00	09/30/00	CUSTOMER ACCOUNT COUNSELOR	
07/01/00	09/30/00	SENIOR WAREHOUSE CLERK	
01/01/00	09/30/00	LABORER	
07/01/00	09/30/00	SERVICE COORDINATOR	

6,703.26
2,031.61
6,465.76
15,417.75
9,490.49
8,846.76
6,828.26
11,075.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES - Con.						
		ARMAS, KENTON A	07/01/00	SENIOR UPHOLSTERER	11,862.99	
		ARTHUR, CAROLLA S	07/01/00	MANAGER, ACQUISITION MGMT	16,747.59	
		BABCOCK, TIMOTHY W	07/01/00	APPRENTICE DRAPEMAKER	8,646.75	
		BALTRYKA, ARTHUR R	01/01/00	MGR, CABINET DIVISION	15,655.84	
		BAZEMORE, THORNTON E	07/01/00	DELIVERY CLERK	6,714.51	
		BEHN, SHONDRA D	01/01/00	CUSTOMER SERVICE SPECIALIST (A)	8,537.83	
		BEINWITZ, OSCAR	07/01/00	LABORER	6,703.26	
		BOGAN, DAVID S	07/01/00	SR STOCKROOM SPEC/RETAILING	8,759.49	
		BOGER, KELLY M	08/21/00	ACCOUNTS PAYABLE/RECEIVABLE SPEC	4,130.28	
		DO	09/30/00	CUSTOMER ACCOUNT COUNSELOR	3,585.89	
		BOYLES, FREDERICK HOWARD	01/01/00	INVENTORY CONTROL SUPERVISOR	14,965.01	
		BOYLES, GERALD ALLEN	07/01/00	DIRECTOR	20,072.76	
		BOYLES, JAMES ALLAN	07/01/00	SENIOR CABINETMAKER	11,862.99	
		BRAXTON, BRAXTON A	01/01/00	LABORER	5,860.01	
		BREEN, DEBORAH ENGELMANN	08/01/00	SR VENDOR MGT COUNSELOR	6,306.66	
		BRISCOE, KEVIN	01/01/00	LABORER	5,860.01	
		BROWN, HELGA F	01/01/00	VENDOR MGT COUNSELOR	10,643.75	
		BROWN, KEITH S	07/01/00	LEAD WAREHOUSE ATTENDANT	7,032.51	
		BROWN, LYDIA R	07/01/00	SR VENDOR/INV MGMT SPEC	10,382.76	
		BROWN, NORMAN LEE	07/01/00	LABORER	2,123.20	
		BROWN, PAMELA L	07/01/00	SENIOR PURCHASING CLERK	8,530.74	
		BUCKLER, RICKY LEE	07/01/00	OFFICE COORDINATOR	8,529.99	
		BUCKLER, TROY D	07/01/00	PURCHASING CLERK	8,173.59	
		BUROUGHS, FRANCIS L	07/01/00	VENDOR MGT COUNSELOR	8,068.26	
		BUTLER, CLARENCE G	07/01/00	APPRENTICE CABINETMAKER	8,646.75	
		CANNON, GEORGE R	01/01/00	ACQUISITION MGT COUNSELOR	10,651.76	
		CARTER, JOHN LARRY	07/01/00	LEAD FINISHER	14,103.92	
		CHAMBERS, KEVIN N	01/01/00	SENIOR TEAM LEADER	11,806.76	
		CHAMP, JOAN W	07/01/00	SALES CLERK	7,772.99	
		CHAMP, WILLIAM S	07/01/00	SENIOR CABINETMAKER	11,862.99	
		CHILDRESS, TREADYWAY	07/01/00	SENIOR FINISHER	10,589.76	
		DO	08/01/00	SENIOR FINISHER (OVERTIME)	183.29	
		CIANGO, SETH D	07/01/00	RECEIVING/INVENTORY CLERK	7,032.51	
		CICALE, MICHAEL PETER	07/01/00	SERVICE COORDINATOR	10,074.67	
		CLAGGETT, TIMOTHY A	07/01/00	SENIOR CARPET INSTALLER	11,239.50	
		CLARKE, JOHN P	07/01/00	INVENTORY CONTROL SPECIALIST	9,912.99	
		COWME, THOMAS E	07/01/00	FINANCIAL ANALYST	15,246.01	
		CRUDDIP, WILLIAM D	07/07/00	LABORER	6,405.33	
		DO	01/01/00	INVENTORY CONTROL CLERK	5,907.84	
		D'AMICO, THOMAS A	09/01/00	SR INVENTORY CONTROL CLERK (A)	2,948.92	
		DAHLSTROM, DARREN	07/01/00	SENIOR LOCKSMITH	11,862.99	
		DEAN, JOSEPH M	07/01/00	JUNIOR CABINETMAKER	9,993.99	
			07/01/00	SENIOR UPHOLSTERER	7,645.04	

DEBOLT, DAVID R	07/01/00	09/30/00	SALES AND SERVICE SUPERVISOR	10,551.00
DECHIN, JOHN C	01/01/00	09/30/00	ASSISTANT FOR OPERATIONS	21,121.76
DESTEFANO, JAMES	07/01/00	09/30/00	RECEIVING/INVENTORY CLERK	8,846.76
DOBBS, MARK	07/01/00	09/30/00	ACQUISITION MGT COUNSELOR	11,229.59
DONOVAN, MILORED	01/01/00	09/30/00	CUSTOMER ACCOUNT COUNSELOR	9,259.49
EARL, LASHONE D	01/01/00	09/30/00	CUSTOMER ACCOUNT COUNSELOR	9,259.49
EDMISTEN, TERRY LEE	07/01/00	07/24/00	SR INVENTORY CONTROL CLERK	3,260.60
DO	07/01/00	07/24/00	SR INVENTORY CONTROL CLERK (OTHER COMPENSATION)	900.06
EDWARDS, CAROL A	01/01/00	09/30/00	UPHOLSTERER	11,617.24
EDWARDS, WALTER V	07/01/00	09/30/00	DIRECTOR	19,260.17
EGERSON, TROY H	07/01/00	09/30/00	JUNIOR UPHOLSTERER	8,910.75
ELDER, RONALD M	07/01/00	09/30/00	RECEIVING/INVENTORY CLERK	7,837.41
ENGELMANN, DEBORAH A	07/01/00	07/31/00	SR VENDOR MGT COUNSELOR	3,076.33
EWERS, GRETCHEEN	07/01/00	09/30/00	MAINTENANCE COORDINATOR	12,504.92
FERGUSON, FRANCIS X	01/01/00	09/30/00	SR INVENTORY CONTROL CLERK	11,354.59
FIRST, DAVID JACOB	07/01/00	09/30/00	JUNIOR CARPET INSTALLER	9,324.00
FLANAGAN, HELENE M	06/01/00	07/10/00	ASSOCIATE ADMINISTRATOR	29,640.42
FLOYD, SHIRLEY L	07/01/00	07/10/00	PURCHASING SUPERVISOR	2,438.83
DO	07/01/00	09/30/00	PURCHASING SUPERVISOR (OTHER COMPENSATION)	4,316.50
FORD, JEROME L	07/01/00	09/30/00	LABORER	6,703.26
FORGIONE, JOHN A	01/01/00	09/30/00	INVENTORY CONTROL CLERK	9,730.99
FOULIS, WILLIAM B	07/01/00	09/30/00	DEPUTY ASSOC ADMINISTRATOR	26,160.83
FOXX, RICHARD ALLEN	07/01/00	09/30/00	STAFF ASSISTANT	9,912.99
GAINES, JULIA W	01/01/00	09/30/00	OFFICE MANAGER	13,056.26
GARKER, NICHOLAS R	07/01/00	09/30/00	DELIVERY CLERK	6,446.41
GARROTT, JAMES M	07/01/00	09/30/00	SENIOR CABINETMAKER	11,862.99
GATES, TIERA F	07/01/00	09/30/00	VENDOR MGT COUNSELOR	9,143.99
DO	06/01/00	06/30/00	VENDOR MGT COUNSELOR (OVERTIME)	129.67
GRIMES, GERALD L	07/01/00	09/30/00	SALES CLERK	6,109.26
HALL, BEVERLY ANN	07/01/00	09/30/00	ACTS PAYABLE/RECEIVABLE SPEC	8,990.49
HARRIS, MELVIN	07/01/00	09/30/00	SENIOR FINISHER	11,163.17
DO	08/01/00	08/31/00	SENIOR FINISHER (OVERTIME)	165.05
HARRISON, STACY L	01/01/00	09/30/00	DIRECTOR	15,020.95
HEELEY, JOHN J	07/01/00	09/30/00	VENDING MANAGER	10,844.49
HIGGS, MARIE ELAINE	01/01/00	09/30/00	ASST FOR ADMINISTRATION	15,016.51
HODGES, JOHN E	08/01/00	09/30/00	PURCHASING SUPERVISOR	7,034.00
DO	07/05/00	07/10/00	PURCHASING SUPERVISOR DESIGNATE	3,048.07
HOLLAND, GREGORY	07/01/00	09/30/00	LABORER	6,134.34
HOLLWAY, MONROE	07/01/00	09/30/00	LABORER	5,891.48
HOOD, EDWARD S	07/01/00	09/30/00	JUNIOR CABINETMAKER	9,993.99
HOWARD, ANTHONY T	07/01/00	09/30/00	APPRENTICE UPHOLSTERER	8,646.75
HUGHES, MICHAEL A	01/01/00	09/30/00	VENDOR MGT COUNSELOR	8,553.74
HUNTER, STEVE	01/01/00	09/30/00	LABORER	5,860.01
JACKSON, DEWNNIS CALVIN	07/01/00	09/30/00	MESSANGER/STAFF ASSISTANT	8,279.26
JACKSON, JOSEPH W	01/01/00	09/30/00	STOREROOM COORDINATOR	8,568.26
JACKSON, MELVIN T	07/01/00	09/30/00	SENIOR SALES CLERK	9,452.76
JANIFER, ROLAND S	01/01/00	09/30/00	LABORER/TEAM LEADER	8,087.75
JOHANN, DEREK	01/01/00	09/30/00	INVENTORY CONTROL CLERK	8,146.75
JOHNSON, DWAYNE	01/01/00	09/30/00	LABORER	6,267.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
		JOHNSON, ERIC BRUCE	07/01/00	09/30/00	LEAD CARPET INSTALLER	13,751.76
		JOHNSON, ERIC C	07/01/00	09/30/00	LABORER	6,703.26
		JOHNSON, FLOYD M	07/01/00	09/30/00	LABORER	6,703.26
		JONES, DEBORAH DENISE	07/01/00	09/30/00	LEAD VENDOR MGT COUNSELOR	13,360.50
		JONES, FRANK H	07/01/00	09/30/00	MGR, UPHOLSTERY DIVISION	15,417.75
		JONES, WESLEY D	07/01/00	09/30/00	LABORER	6,703.26
		DO	06/01/00	06/30/00	LABORER (OVERTIME)	67.68
		KEANE, MICHAEL T	07/01/00	09/30/00	CUSTOMER ACCOUNT COUNSELOR	8,683.24
		KELLEY, KEVIN S	07/01/00	09/30/00	APPRENTICE CABINETMAKER	8,646.75
		KELLEY, MARY M	07/01/00	09/30/00	MANAGER	17,361.16
		KELLOGG, DIANA L	07/16/00	09/30/00	SR VENDOR MGT COUNSELOR	4,614.51
		KILLEN, MATTHEW K	07/01/00	09/30/00	ACQUISITION COUNSELOR	11,344.49
		KING, ERIC C	07/01/00	09/30/00	SENIOR FINISHER	11,862.99
		DO	08/01/00	08/31/00	SENIOR FINISHER (OVERTIME)	171.10
		KING, JOHN A	07/01/00	09/30/00	LABORER/TEAM LEADER	7,387.26
		KNOX, COREY	07/01/00	09/04/00	RECEIVING/INVENTORY CLERK	5,219.26
		LEON-CAMPOS, CARLOS	07/01/00	09/30/00	SYS VENDOR MGMT COUNSELOR	10,998.33
		LEWIS, JOHN T	07/01/00	09/30/00	LEAD UPHOLSTERER	12,688.74
		LLOYD, THOMAS C	07/01/00	09/30/00	ASSISTANT FOR ADMINISTRATION	19,028.49
		LONG, JOHN P	07/01/00	09/30/00	EQUIPMENT DISPOSAL COORDINATOR	12,060.51
		MAGRUBER, TIMOTHY	07/01/00	09/30/00	APPRENTICE FINISHER	8,646.75
		DO	08/01/00	08/31/00	APPRENTICE FINISHER (OVERTIME)	124.71
		MAIDEN, LEWIS L	07/01/00	09/30/00	LABORER/TEAM LEADER	8,212.75
		MALLON, RUSSELL A	01/01/00	09/30/00	VENDOR MGT COUNSELOR	9,875.42
		MALONE, RUSSELL A	07/01/00	09/30/00	LABORER	6,703.26
		MARCUM, VINCENT L	07/01/00	09/30/00	SENIOR UPHOLSTERER	11,862.99
		MARTIN, ANTHONY C	07/01/00	07/31/00	DRAPEMAKER	3,746.50
		DO	07/01/00	07/31/00	DRAPEMAKER (OTHER COMPENSATION)	3,746.50
		MARTIN, CHRISTOPHER W	07/01/00	09/30/00	JUNIOR CABINETMAKER	9,993.99
		MASHETER, FREDERICK J	07/01/00	09/30/00	RECEIVING/INVENTORY CLERK	7,032.51
		MATTIMORE, PATRICIA A	07/01/00	09/30/00	ACCOUNTING SUPERVISOR	15,755.01
		MAZZULLO, MICHAEL A	07/01/00	09/30/00	LABORER	6,703.26
		MCGARRY, THOMAS K	07/01/00	09/30/00	SENIOR CABINETMAKER	11,862.99
		MILES, JEREMY	07/01/00	07/05/00	STAFF ASSISTANT	390.69
		DO	07/01/00	07/05/00	STAFF ASSISTANT (OTHER COMPENSATION)	390.69
		MILLER, LOUIS	01/01/00	09/30/00	LABORER	6,826.26
		MONCURE, ROBERT T	07/01/00	09/30/00	ACCOUNTING TECHNICIAN	10,382.76
		MOONEY, JOHN P	07/01/00	09/30/00	SERVICE COORDINATOR	12,227.25
		MOORE, EDWARD A P	07/01/00	09/30/00	SR VENDOR MGT COUNSELOR	10,305.76
		DO	06/01/00	06/30/00	SR VENDOR MGT COUNSELOR (OVERTIME)	380.71
		MOORE, GEORGE D	07/01/00	09/30/00	LABORER/TEAM LEADER	7,387.26
		MULLINS, SARAH D	07/01/00	09/30/00	SALES CLERK	7,319.49
		NEWSOME, JAMES L	07/01/00	09/30/00	SR INVENTORY CONTROL CLERK	11,766.75

NICHOLS PHILIP W	09/01/00	09/30/00	SENIOR UPHOLSTERER	3,954.33
DO	07/01/00	08/31/00	UPHOLSTERER	7,493.00
NORA WYTTLE S	09/12/00	09/30/00	JUNIOR DRAPEMAKER	1,803.89
O'BRIEN MARY F	07/01/00	09/30/00	SALES CLERK	7,722.99
OVERBY FRANK W	07/01/00	09/30/00	SENIOR CARPET INSTALLER	10,827.00
PATCH NANCY E	01/01/00	09/30/00	SR VENDOR MGT COUNSELOR	11,112.50
PAYTON FREDDIE G	07/01/00	09/30/00	LABORER/TEAM LEADER	7,637.26
PENCE CRAIG D	07/01/00	09/30/00	JUNIOR CABINETMAKER	9,993.99
PERCIVAL TIMOTHY S	07/01/00	09/30/00	CUSTOMER SERVICE SPECIALIST	12,018.51
PLOWDEN VINCENT H	07/01/00	09/30/00	JUNIOR FINISHER	9,993.99
DO	08/01/00	08/31/00	JUNIOR FINISHER (OVERTIME)	144.15
POWELL CHARLES E	07/01/00	09/30/00	TRAFFIC COORDINATOR	8,039.25
PRICE DEBRA SUSAN	07/01/00	09/30/00	SERVICE COORDINATOR	10,535.92
QUADE SANDRA	07/01/00	09/30/00	PURCHASING/PRINTING SPECIALIST (A)	10,728.00
QUATRONE COSMO	01/01/00	09/30/00	DIRECTOR	24,959.76
REED RONNIE W	07/01/00	09/30/00	CARPET INSTALLER	9,991.84
REEDY DONALD W	07/01/00	09/30/00	SENIOR CARPET INSTALLER	11,239.50
RICHARDSON FLOYD	07/01/00	08/02/00	DELIVERY PREPARATION CLERK	2,172.18
ROANE WILLIE M	07/01/00	09/30/00	DRAPEMAKER	10,827.00
ROGERSON RANDY	07/01/00	09/30/00	APPRENTICE CABINETMAKER	8,646.75
ROLAND BRUCE	07/01/00	09/30/00	PURCHASING MANAGER	13,450.16
ROSSITER PAUL	07/01/00	09/30/00	SHOP ASSISTANT UPHOLSTERY	7,962.75
SCOTT DEREK L	07/01/00	09/30/00	STOCK CLERK	6,916.26
SHIPMAN PETER	01/01/00	09/30/00	LEAD CABINETMAKER	15,046.09
SHOEMAKER AIRLE S	07/16/00	09/30/00	SR VENDOR MGT COUNSELOR	6,113.61
SIMLER GEORGE B	07/01/00	09/30/00	TRAFFIC COORDINATOR	15,755.01
SIMMONS RONALD E	01/01/00	09/30/00	TRUCK DRIVER/LABORER	7,417.49
SIMS WESLEY A	07/01/00	09/30/00	PROGRAM MANAGER	24,648.00
SMALL BOBBY R	01/01/00	09/30/00	SUPERVISOR LABOR DIVISION	13,060.51
SMITH KYLE W	07/01/00	09/30/00	WAREHOUSE SUPERVISOR	10,551.00
SNEDEN SUSAN E	07/01/00	09/30/00	ACQUISITION COUNSELOR	10,998.33
SPARLING DAVID	07/01/00	09/30/00	SENIOR CABINETMAKER	11,582.99
STALBAUM DANE	07/01/00	09/30/00	INVENTORY CONTROL CLERK	8,730.99
STRAUGHAN ANDREW W	07/01/00	09/30/00	MGR. CENTRAL RECEIVING & ASSETS MGMT	13,629.24
SUYODAMI MARCUS T	07/01/00	09/30/00	RECEIVING/INVENTORY CLERK	7,032.51
SWAN CAROL	08/07/00	09/30/00	DRAPEMAKER	5,768.70
THESSEN GARY	01/01/00	09/30/00	SERVICE COORDINATOR (A)	11,500.01
THOMPSON ALVIN C	07/01/00	09/30/00	LABORER	6,703.26
THOMPSON ANTHONY A	01/01/00	09/30/00	SENIOR CABINETMAKER	12,101.08
TUREK STANLEY	01/01/00	09/30/00	LABORER	6,384.34
TWOBELY MERDELL EDWIN	01/01/00	09/30/00	LEAD DRAPEMAKER	15,308.00
VANDYKE THOMAS WAYNE	01/01/00	09/30/00	DEPUTY DIRECTOR	20,373.09
VANN BEN JAMES	07/01/00	09/30/00	JUNIOR DRAPEMAKER	9,993.99
VAUGHAN ALAN M	07/01/00	09/30/00	SENIOR CARPET INSTALLER	10,827.00
WARE CALVIN E	01/01/00	09/30/00	LABORER	6,142.67
WARREN JOHN R	07/01/00	09/30/00	SERVICE COORDINATOR	12,227.25
WILLIAMS CALVIN A	07/01/00	09/30/00	LABORER/TEAM LEADER	7,962.75
WILLIAMS CLAYTON V	07/01/00	09/30/00	APPRENTICE FINISHER	8,646.75
WILLIAMS STACHIA G	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	11,594.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
		WILMER KELLIE	07/01/00	ACCTS PAYABLE/RECEIVABLE SPEC		7,165.51
		WIMBERLY DUSHUN	07/01/00	APPRENTICE CABINETMAKER		8,430.09
		WOOD KEVIN LOUIS	07/01/00	APPRENTICE CARPET INSTALLER		8,321.76
		WOODBURN CHARLES D	01/01/00	STOCK AND INVENTORY SUPERVISOR		11,778.17
		WRIGHT JOHN M	07/01/00	VENDOR MGT COUNSELOR		8,530.74
		WRIGHT RICHARD E	07/01/00	STOREROOM COORDINATOR		9,143.99
		YERGE JAMES A	07/01/00	LEAD WAREHOUSE ATTENDANT		7,702.99
				PERSONNEL COMPENSATION TOTALS		1,844,809.98
				PERSONNEL BENEFITS		
07-31	S7	00213000005	07/01/00	TRANSIT BENEFIT	112.93	112.93
07-31	S7	00213000006	07/01/00	TRANSIT BENEFIT	112.93	112.93
07-31	S7	00213000007	07/01/00	TRANSIT BENEFIT	288.91	288.91
07-31	S7	00213000008	07/01/00	TRANSIT BENEFIT	24.94	24.94
08-31	S7	00244000005	08/01/00	TRANSIT BENEFIT	113.14	113.14
08-31	S7	00244000006	08/01/00	TRANSIT BENEFIT	91.14	91.14
08-31	S7	00244000007	08/01/00	TRANSIT BENEFIT	289.12	289.12
08-31	S7	00244000008	08/01/00	TRANSIT BENEFIT	25.15	25.15
				PERSONNEL BENEFITS TOTALS	1,058.26	1,058.26
				TRAVEL		
07-12	P1	04505000295	06/16/00	AUTO MILEAGE	81.25	81.25
07-12	P1	04505000295	06/16/00	GASOLINE	15.00	15.00
07-12	P1	04505000295	06/16/00	LODGING	48.60	48.60
07-12	P1	04505000295	06/16/00	MEALS	41.76	41.76
07-20	P2	FRC00003361	07/20/00	MISC. TRAVEL	1,922.90	1,922.90
09-22	P1	04511000022	08/01/00	METRO FARE PASSPORT SERVICES	50.60	50.60
				TRAVEL TOTALS:	2,160.11	2,160.11
				TRANSPORTATION OF THINGS		
07-20	P2	FRC05R02956	07/19/00	FREIGHT	5.96	5.96
07-20	P2	FRC05R03108	07/19/00	FREIGHT	30.00	30.00
07-20	P2	FRC0FR08198	07/19/00	FREIGHT	362.60	362.60
07-20	P2	FRC0D08280	07/19/00	FREIGHT	30.00	30.00
07-20	P2	FRC0S08306	07/19/00	FREIGHT	3.78	3.78
07-21	P2	FRC0FR08304	07/20/00	FREIGHT	20.00	20.00
07-24	P2	FRC0C08258	07/21/00	FREIGHT	56.73	56.73
07-24	P2	FRC0S08311	07/21/00	FREIGHT	45.77	45.77
07-27	P1	04505000303	06/17/00	GROUND SERVICE & SHIPPING	18.90	18.90
07-27	P1	04505000303	06/16/00	GROUND SERVICE & SHIPPING	34.25	34.25
08-03	P2	FRC00008353	08/01/00	FREIGHT	40.00	40.00
08-07	P2	FRC00008318	07/21/00	FREIGHT	3.60	3.60
08-08	P2	FRC0R08166	08/08/00	FREIGHT	3.60	3.60
08-08	P2	FRC00008332	08/08/00	FREIGHT	3.97	3.97
08-09	P2	FRC00008333	08/08/00	FREIGHT	3.28	3.28
08-09	P2	FRC00008363	08/08/00	FREIGHT	25.00	25.00

08-14	P2	FRC0AC8199A	BLOOMSBURG CARPET	08/10/00	08/10/00	FREIGHT	15.88
08-22	P2	FRC00008382	CONSO PRODUCTS COMPANY	08/21/00	08/21/00	FREIGHT	14.72
08-22	P2	FRC00008341	IDEAL INDUSTRIES	08/22/00	08/22/00	FREIGHT	40.00
08-22	P2	FRC00008358	DO	08/22/00	08/22/00	FREIGHT	40.00
08-22	P2	FRC00008373	LOCO SUPPLY	08/21/00	08/21/00	FREIGHT	18.50
08-22	P2	FRC00008389	MOHAWK FINISHING PRODUCTS	08/21/00	08/21/00	FREIGHT	25.00
08-24	P2	FRC00008348	B&M UPHOLSTERY	08/23/00	08/23/00	FREIGHT	5.16
08-24	P2	FRC00008345	D.B. GURNEY	08/23/00	08/23/00	FREIGHT	15.00
08-24	P2	FRC0FR08252	HARDEN FURNITURE INC.	08/23/00	08/23/00	FREIGHT	289.80
08-24	P2	FRC0FR08273	DO	08/23/00	08/23/00	FREIGHT	726.60
08-24	P2	FRC00008386	J.G. EDELEN CO., INC.	08/23/00	08/23/00	FREIGHT	10.35
08-24	P2	FRC0AC08109	MAG SYSTEMS INC.	08/23/00	08/23/00	FREIGHT	121.43
08-24	P2	FRC00008403	THE WOODWORKERS STORE	08/23/00	08/23/00	FREIGHT	24.89
08-31	P2	FRC00008329	CABINETMAKERS SUPPLY	08/31/00	08/31/00	FREIGHT	10.00
09-01	P2	FRC0NP08309	DECORATOR AND UPHOLSTERY	09/01/00	09/01/00	FREIGHT	20.00
09-05	P2	FRC00008429	BALL & BALL	09/05/00	09/05/00	FREIGHT	4.08
09-05	P2	FRC00008315A	C. H. REED COMPANY INC	09/05/00	09/05/00	FREIGHT	23.33
09-05	P2	FRC00008408	COLUMBIA INDUSTRIAL	09/01/00	09/01/00	FREIGHT	15.00
09-05	P2	FRC00008400	LOCO SUPPLY	09/05/00	09/05/00	FREIGHT	60.00
09-05	P2	FRC00008336	MIDWEST FASTENER CORP	09/01/00	09/01/00	FREIGHT	5.30
09-05	P2	FRC00008435	READ PLASTICS	09/05/00	09/05/00	FREIGHT	40.00
09-05	P2	FRC00008426	UNITED MFRS SUPPLIES	09/05/00	09/05/00	FREIGHT	8.23
09-07	P2	FRC00008377	LAB SAFETY SUPPLY	09/05/00	09/05/00	FREIGHT	40.00
09-07	P2	FRC00008339	MDM	09/06/00	09/06/00	FREIGHT	40.00
09-07	P2	FRC00008411	TEDCO INDUSTRIES, INC.	09/06/00	09/06/00	FREIGHT	40.00
09-12	P2	FRC0AC08215	MAG SYSTEMS INC.	09/12/00	09/12/00	FREIGHT	5.65
09-12	P2	FRC00008440	TURNER ASSOCIATES INC.	09/12/00	09/12/00	FREIGHT	282.50
09-13	P2	FRC00008346	BOWMAN BARNES DIST	09/12/00	09/12/00	FREIGHT	5.00
09-13	P2	FRC00008375	A&A WHOLESALE	09/13/00	09/13/00	DRILL BIT	12.35
09-15	P2	FRC00008444	B&M UPHOLSTERY	09/13/00	09/13/00	FREIGHT	9.95
09-15	P2	FRC0CB08310	CAYCE COMPANY	09/13/00	09/13/00	FREIGHT	9.89
09-15	P2	FRC0JP8284A	LEATHER RESOURCE OF AMERICA	09/14/00	09/14/00	FREIGHT CHARGES	4.68
09-15	P2	FRC0008349A	DO	09/14/00	09/14/00	FREIGHT CHARGES	102.91
09-15	P2	FRC00008396	READ PLASTICS	09/14/00	09/14/00	FREIGHT	102.91
09-15	P2	FRC00008448	TURNER & SEYMOUR	09/14/00	09/14/00	FREIGHT	6.81
09-15	P2	FRC0CB8127A	WOODWORKERS SUPPLY	09/14/00	09/14/00	FREIGHT	16.28
09-15	P2	FRC00008406	YOUNGS	09/13/00	09/13/00	FREIGHT	6.00
09-21	P2	FRC00008401	ARK-ELL SPRINGS	09/20/00	09/20/00	FREIGHT	7.88
09-21	P2	FRC00008456	LAB SAFETY SUPPLY	09/20/00	09/20/00	FREIGHT	29.96
09-21	P2	FRC00008350	NORTH BAY	09/20/00	09/20/00	FREIGHT	8.06
09-28	P2	FRC00008461	ALLIED HARDWARE	09/20/00	09/20/00	FREIGHT	45.00
09-28	P2	FRC00008477	MCMASTER-CARR SUPPLY	09/27/00	09/27/00	FREIGHT	14.28
09-28	P2	FRC00008481	ROWLEY	09/27/00	09/27/00	FREIGHT	3.01
09-28	P2	FRC00008460	THE WOODWORKERS STORE	09/27/00	09/27/00	FREIGHT	30.00
09-29	P2	FRC00008420	C. H. REED COMPANY INC	09/27/00	09/27/00	FREIGHT	10.00
09-29	P2	FRC0000842A	LEATHER RESOURCE OF AMERICA	09/28/00	09/28/00	FREIGHT	30.00
09-29	P2	FRC00008342A	LEATHER RESOURCE OF AMERICA	09/28/00	09/28/00	FREIGHT	112.08
07-06	P1	04513002053	RENT, COMMUNICATION, UTILITIES	01/01/00	02/29/00	PAGER SERVICE	3,156.51
			METROCALL				35.13
TRANSPORTATION OF THINGS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
07-10	P1	04513002084	05/01/00	PAGER SERVICE	32.26	
07-10	P1	04513002085	05/01/00	PAGER SERVICE	12.13	
07-10	P1	04513002086	01/31/00	PAGER SERVICE	33.51	
07-10	P1	04513002082	06/17/00	SHIPPING TO D.O.	42.76	
07-12	P1	04595000359	06/03/00	GROUND SERVICE & SHIPPING	35.30	
07-12	P1	04595000359	06/09/00	GROUND SERVICE & SHIPPING	13.52	
07-14	HR	ACH211199	01/31/00	ACH PAYMENT RETURN	-33.51	
07-17	P1	04513RW2086	01/31/00	PAGER SERVICE	33.51	
07-18	P1	04513002112	04/30/00	PAGER SERVICE	52.39	
07-18	P1	04513002108	05/31/00	PAGER SERVICE	142.88	
07-20	P1	04513002118	07/31/00	PAGER SERVICE	40.78	
07-24	P1	04513002137	02/24/00	FACSIMILE SERVICE/DO	361.47	
07-24	P1	04513002143	06/30/00	PAGER SERVICE	39.00	
07-31	S5	00213003007	06/24/00	SHIPPING TO D.O.	119.57	
07-31	S5	00213003008	06/30/00	DC TEL EQUIP (TRANSFER)	28.00	
07-31	S5	00213003019	06/30/00	DC TEL EQUIP (TRANSFER)	1,066.00	
07-31	S5	00213003022	06/30/00	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	00213003024	06/30/00	DC TEL EQUIP (TRANSFER)	154.00	
07-31	S5	00213003034	06/30/00	DC TEL EQUIP (TRANSFER)	50.00	
07-31	S5	00213003043	06/30/00	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	00213003044	06/30/00	DC TEL SERVICE (TRANSFER)	217.00	
07-31	S5	00213003044	06/30/00	DC TEL SERVICE (TRANSFER)	585.00	
07-31	S5	00213003055	06/30/00	DC TEL SERVICE (TRANSFER)	286.00	
07-31	S5	00213003058	06/30/00	DC TEL SERVICE (TRANSFER)	664.00	
07-31	S5	00213003060	06/30/00	DC TEL SERVICE (TRANSFER)	306.00	
07-31	S5	00213003070	06/30/00	DC TEL SERVICE (TRANSFER)	490.00	
07-31	S5	00213003079	06/30/00	DC TEL TOLLS (TRANSFER)	11.01	
07-31	S5	00213003080	06/30/00	DC TEL TOLLS (TRANSFER)	707.30	
07-31	S5	00213003091	06/30/00	DC TEL TOLLS (TRANSFER)	233.66	
07-31	S5	00213003094	06/30/00	DC TEL TOLLS (TRANSFER)	369.47	
07-31	S5	00213003096	06/30/00	DC TEL TOLLS (TRANSFER)	92.30	
07-31	S5	00213003105	06/30/00	DC TEL TOLLS (TRANSFER)	60.74	
07-31	P1	04513002164	07/08/00	SHIPPING TO D.O.	198.17	
07-31	P1	04513002165	07/01/00	SHIPPING TO D.O.	57.31	
07-31	P1	04513002166	07/08/00	SHIPPING TO D.O.	87.14	
08-01	P1	04513002189	06/30/00	PAGER SERVICE	12.13	
08-02	P1	04513002191	06/30/00	PAGER SERVICE	2,344.50	
08-02	P1	04513002218	06/30/00	PAGER SERVICE/DC	3,045.05	
08-03	P1	04513002219	07/31/00	PAGER SERVICE	23.20	
08-07	P1	04513002228	07/31/00	PAGER SERVICE	446.48	
08-07	P1	04513002227	08/31/00	PAGER SERVICE	40.78	
08-16	P1	04513002273	07/01/00	PAGER SERVICE/DC	2,344.50	
08-17	P1	04513002253	04/30/00	PAGER SERVICE	39.55	

08-17	PI	0A513002276	DO	01/01/00	05/31/00	PAGER SERVICE	35.00
08-17	PI	0A513002278	UNITED PARCEL SERVICE	07/22/00	07/28/00	SHIPPING TO D.O.	12.50
08-17	PI	0A513002279	DO	07/15/00	07/21/00	SHIPPING TO D.O.	44.32
08-22	PI	0A513002298	SKYTEL	02/01/00	02/29/00	PAGER SERVICE/DC	4,149.23
08-22	PI	0A513002300	DO	03/01/00	03/31/00	PAGER SERVICE/DC	4,125.17
08-22	PI	0A513002301	DO	04/01/00	04/30/00	PAGER SERVICE/DC	3,891.74
08-22	PI	0A513002301	DO	05/01/00	05/31/00	PAGER SERVICE/DC	4,595.88
08-24	PI	0A513002317	METROCALL	07/01/00	07/31/00	PAGER SERVICE	12.13
08-24	PI	0A513002330	SKYTEL	01/01/00	01/31/00	PAGER SERVICE/DC	23.20
08-25	PI	0A513002341	DO	08/01/00	08/31/00	PAGER SERVICE	62.15
08-25	PI	0A505000338	UNITED PARCEL SERVICE	06/24/00	07/21/00	UPS GROUND SERVICE	5.00
08-25	PI	0A513002343	DO	07/29/00	08/04/00	SHIPPING TO DO	12.50
08-25	PI	0A513002344	DO	08/05/00	08/11/00	SHIPPING TO DO	12.50
08-28	PI	0A513002353	SKYTEL	08/01/00	08/31/00	PAGER SERVICE	3,043.05
08-30	PI	0A513002355	DO	07/01/00	08/31/00	PAGER SERVICE	7,596.43
08-31	SS	00244003007	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	28.00
08-31	SS	00244003008	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	166.00
08-31	SS	00244003019	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	32.00
08-31	SS	00244003022	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	398.00
08-31	SS	00244003024	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	50.00
08-31	SS	00244003034	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	36.00
08-31	SS	00244003043	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	217.00
08-31	SS	00244003044	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	585.00
08-31	SS	00244003055	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	286.00
08-31	SS	00244003058	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	653.00
08-31	SS	00244003060	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	306.00
08-31	SS	00244003070	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	490.00
08-31	SS	00244003079	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	10.50
08-31	SS	00244003080	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	702.09
08-31	SS	00244003091	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	295.80
08-31	SS	00244003094	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	372.32
08-31	SS	00244003096	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	36.96
08-31	SS	00244003105	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	33.17
09-08	PI	0A513002376	PRIME STAR	09/01/00	09/30/00	PAGER SERVICE	31.24
09-08	PI	0A513002374	UNITED PARCEL SERVICE	08/19/00	08/25/00	SHIPPING TO D.O.	42.78
09-15	PI	0A513002396	DO	08/26/00	09/01/00	SHIPPING TO D.O.	256.31
09-21	PI	0A513002440	MOTOROLA	08/01/00	08/31/00	PAGER SERVICE/DC	2,344.50
09-21	PI	0A513002441	UNITED PARCEL SERVICE	09/02/00	09/08/00	SHIPPING TO D.O.	51.84
09-25	HV	0A901001179	MOTOROLA	03/01/00	03/31/00	CHANGE A/C# FROM 2310 TO 2311	-1,294.50
09-25	HV	0A901001179	DO	03/01/00	03/31/00	CHANGE A/C# FROM 2310 TO 2311	1,294.50
09-25	PI	0A513002460	UNITED PARCEL SERVICE	09/09/00	09/15/00	SHIPPING TO DO	142.94
09-27	SS	00271003007	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	28.00
09-27	SS	00271003008	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	360.00
09-27	SS	00271003019	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	32.00
09-27	SS	00271003022	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	144.00
09-27	SS	00271003024	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	639.00
09-27	SS	00271003034	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	36.00
09-27	SS	00271003043	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	228.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Ctn						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Ctn.						
09-27	SS	00271003044	08/31/00	DC TEL SERVICE (TRANSFER)	596.00	
09-27	SS	00271003055	08/31/00	DC TEL SERVICE (TRANSFER)	294.00	
09-27	SS	00271003058	08/31/00	DC TEL SERVICE (TRANSFER)	579.00	
09-27	SS	00271003060	08/31/00	DC TEL SERVICE (TRANSFER)	295.00	
09-27	SS	00271003070	08/31/00	DC TEL SERVICE (TRANSFER)	490.00	
09-27	SS	00271003079	08/31/00	DC TEL TOLLS (TRANSFER)	22.80	
09-27	SS	00271003080	08/31/00	DC TEL TOLLS (TRANSFER)	380.03	
09-27	SS	00271003091	08/31/00	DC TEL TOLLS (TRANSFER)	296.40	
09-27	SS	00271003094	08/31/00	DC TEL TOLLS (TRANSFER)	299.75	
09-27	SS	00271003096	08/31/00	DC TEL TOLLS (TRANSFER)	43.40	
09-27	SS	00271003106	08/31/00	DC TEL TOLLS (TRANSFER)	41.89	
09-28	PI	04513002503	08/31/00	PAGER SERVICE	12.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					57,855.08	
OTHER SERVICES						
07-20	PI	04513002114	02/19/99	DICTAPHONE EQUIP SERVICE/DC	245.00	
07-20	PI	04513002116	06/20/00	T & M SERVICE/DO	225.00	
07-20	P2	05SP49928	07/06/00	TEMP HELP FROM 5/7-5/14/2000	1,079.95	
07-24	P2	0PR0000007	06/13/00	REGISTRATION FEE	375.00	
07-25	P2	0PR0000005	05/16/00	FIRE SAFETY TRAINING	1,665.00	
08-01	PI	04513002175	06/13/00	FILE CAB REPAIR/DO	138.88	
08-02	PI	04513002182	04/10/00	DEVELOP/MINORITY LEADER	18,840.94	
08-02	PI	04513002185	05/15/00	T&M SERVICE/DC	179.43	
08-03	PI	04513002211	04/28/00	FACSIMILE SERVICE/DO	42.50	
08-07	PI	04513002230	06/20/00	T&M SERVICE/DC	80.42	
08-07	PI	04513002241	07/07/00	T&M SERVICE/DC	758.42	
08-07	PI	04513002240	03/02/00	PRINTER SERVICE/DC	350.00	
08-07	PI	04513002233	06/05/00	T&M SERVICE/DO	49.50	
08-07	PI	04513002234	06/02/00	PRINTER SERVICE/DO	75.00	
08-07	PI	04513002013	04/11/00	COPIER SERVICE/DO	129.15	
08-07	PI	04513002236	07/10/00	T&M SERVICE/DC	250.00	
08-07	PI	04513002240	02/09/00	COPIER SERVICE/DO	530.00	
08-07	PI	04513002231	06/06/00	DATE STAMP MAC SERVICE/DC	170.00	
08-07	PI	04513002237	05/04/00	T&M SERVICE/DO	60.00	
08-09	PI	04513002235	05/22/00	PRINTER SERVICE/DO	330.00	
08-14	P2	FC0PR08269	07/21/00	FURNITURE REFURISHING	16,702.00	
08-16	PI	04513002279	03/20/00	COPIER SERVICE/DO	120.00	
08-17	PI	04513002251	06/30/00	TWOCR SERVICE/DO	216.10	
08-17	PI	04513002254	05/05/00	PRINTER SERVICE/DO	105.00	
08-17	PI	04513002250	04/11/00	COPIER SERVICE/DO	123.00	
08-17	PI	04513002252	06/28/00	COPIER SERVICE/DO	98.00	
08-17	PI	04513002256	01/31/00	FACSIMILE SERVICE/DC	812.26	
08-23	PI	04513002308	07/21/00	LAPTOP REPAIR/GEEDENSON/DO	92.85	
08-28	PI	04513002314	06/01/00	TYPEWRITER SERVICE/DO	99.50	

08-30	P1	0A513002147	KING TYPEWRITER AGENCY	05/15/90	05/17/00	T&M SERVICE/DO	525.65
08-31	HV	0A901001136	DO	05/15/90	05/17/00	CHANGE AC# FROM 2599 TO 2502	525.65
08-31	HV	0A901001136	DO	05/15/90	05/17/00	CHANGE AC# FROM 2599 TO 2502	-525.65
08-31	HV	0A901001135	LAWER WORLDWIDE, INC.	04/11/00	04/11/00	CHANGE AC# FROM 2599 TO 2502	129.15
08-31	HV	0A901001135	DO	04/11/00	04/28/00	CHANGE AC# FROM 2599 TO 2502	-129.15
08-31	HV	0A901001134	SULLIVAN'S OFFICE SUPPLY	04/28/00	04/28/00	CHANGE AC# FROM 2599 TO 2502	42.50
08-31	HV	0A901001134	DO	04/28/00	09/01/00	FURNITURE STUDY PARTIAL	-42.50
09-01	P2	FCR0FS08233	THE ARRIS GROUP INC	11/05/97	11/05/97	INSTALLATION CHARGE	50.00
09-08	P1	0A513002375	ACS DESKTOP SOLUTIONS, INC.	06/13/00	06/13/00	COPIER SERVICE/DO	117.33
09-08	P1	0A513002373	IKON OFFICE SOLUTIONS	01/05/00	07/18/00	T&M SERVICE	7,945.55
09-13	P1	0A513002391	ACS DESKTOP SOLUTIONS, INC.	03/30/00	07/27/00	T&M SERVICE	7,952.20
09-13	P1	0A513002392	DO	04/14/00	08/30/00	T&M SERVICE	5,748.12
09-13	P1	0A513002393	DO	04/21/00	06/26/00	T&M SERVICE	1,667.00
09-13	P1	0A513002394	DO	05/04/00	06/12/00	T&M SERVICE	1,481.00
09-13	P1	0A513002390	INTERAMERICA TECHNOLOGIES INC.	03/13/00	03/13/00	TEMPORARY SERVICE	632.34
09-15	P2	OSM0F17882	SNELLING PERSONNEL SERVICES	03/14/00	08/02/00	T&M SERVICE/DC	5,686.93
09-19	P1	0A513002418	CLINTON SERVICE GROUP	06/21/00	06/21/00	COPIER SERVICE/DO	1,309.38
09-19	P1	0A513002412	LAWER WORLDWIDE, INC.	08/10/00	08/10/00	TYPEWRITER SERVICE/DO	122.95
09-20	P1	0A513002427	DESKTOP OFFICE SYSTEMS	08/10/00	08/10/00	T&M SERVICE/DO	115.45
09-20	P1	0A513002429	DO	06/28/00	06/28/00	T&M SERVICE/DC	260.00
09-20	P1	0A513002430	MONARCH CONSTITUENT SERVICE	06/07/00	06/07/00	COPIER SERVICE/DO	341.85
09-20	P1	0A513002426	PROFESSIONAL BUSINESS	10/21/99	10/21/99	FACSIMILE SERVICE/DC	233.75
09-20	P1	0A513002428	XEROX OMNIFAX	06/29/00	07/26/00	T & M SERVICE/DC	2,770.70
09-25	P1	0A513002462	ACS DESKTOP SOLUTIONS, INC.	07/26/00	09/07/00	T & M SERVICE/DO	580.00
09-25	P1	0A513002464	DO	02/23/00	08/26/00	T & M SERVICE/DC	4,257.50
09-25	P1	0A513002466	DO	07/18/00	09/12/00	T & M SERVICE/DC	1,172.26
09-25	P1	0A513002467	DO	07/01/00	07/31/00	T & M SERVICE	1,299.40
09-27	P1	0A513002484	INTERAMERICA TECHNOLOGIES INC.	09/15/00	09/15/00	COPIER SERVICE/DO	121.00
09-28	P1	0A513002485	A & A OFFICE SYSTEMS, INC.	07/26/00	07/26/00	REORDER SERVICE/DC	518.59
09-28	P1	0A513002502	AUDIO CLINIC	07/21/00	09/08/00	T&M SERVICE/DC	741.78
09-28	P1	0A513002487	COMMERCIAL TELEVISION SERVICES	05/31/00	06/06/00	T&M SERVICE/DC	590.00
09-28	P1	0A513002489	COMPUTER SYSTEMS WEST	07/21/00	07/21/00	FACSIMILE SERVICE/DO	120.00
09-28	P1	0A513002493	DANNA	07/17/00	07/17/00	COMPUTER REPAIR/DC	800.00
09-28	P1	0A513002490	DATA MGMT & INFORM. SYSTEMS	07/20/00	07/25/00	T&M SERVICE/DO	1,850.00
09-28	P1	0A513002505	INTELLIGENT SOLUTIONS	04/06/00	08/10/00	T&M SERVICE/DC	7,087.52
09-28	P1	0A513002500	INTERAMERICA TECHNOLOGIES INC.	06/20/00	09/01/00	T&M SERVICE/DC	1,317.50
09-28	P1	0A513002501	DO	08/19/00	08/19/00	T&M SERVICE/DO	525.00
09-28	P1	0A513002488	JOSHUA VOLKERT	07/20/00	08/02/00	PRINTER SERVICE/DO	715.00
09-28	P1	0A513002494	OFF-TEK	01/02/00	01/02/00	TEMPORARY HELP FOR HOUSE FLOOR	927.94
09-28	P2	OSM0F12784	TELESEC CORESTAFF	09/01/00	09/01/00	FURNITURE STUDY	6,346.00
09-28	P2	FCR0FS8233A	THE ARRIS GROUP INC	07/31/00	07/31/00	COPIER SERVICE/DO	60.00
09-28	P1	0A513002492	THE GOLDEN RULER, INC	08/03/00	08/03/00	COPIER SERVICE/DO	691.00
09-28	P1	0A513002491	TOWN HOUSE ISLAND BUSINESS	07/13/00	07/13/00	T&M SERVICE/DO	108.27
09-29	P1	0A513002507	ADAMS COMMUNICATIONS	06/21/00	06/21/00	FACSIMILE SERVICE/DO	45.00
09-29	P1	0A513002509	APPLE VALLEY OFFICE PRODUCT	09/29/00	09/29/00	FURNITURE STUDY	13,927.00
09-29	P2	FCR0FS8233B	THE ARRIS GROUP INC	07/10/00	07/10/00	T&M SERVICE/DO	161.00
09-29	P1	0A513002508	WATKINS COMPUTER SVCS	06/30/00	06/30/00	T&M SERVICE/DO	77.65
09-30	P1	0A513002506	WILSON-DISHUKES, INC	11/05/97	11/05/97	CORR. 9/8/00 DOC# 0A513002375	-50.00
09-30	HV	0A901001317	ACS DESKTOP SOLUTIONS, INC.				134,885.51

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
SUPPLIES AND MATERIALS						
07-10	P1	04513002088	06/08/00	OFFICE SUPPLIES/DC	58.47	
07-10	P1	04513002090	06/16/00	COMPUTER EQUIP/TALENT/DC	445.39	
07-11	P1	04502000047	06/08/00	UNIFORM RENTAL	140.28	
07-11	P1	04502000048	06/08/00	UNIFORM RENTAL	70.14	
07-11	P2	03SFA33596	05/26/00	WRITE TRACK ORGANIZER	67.00	
07-12	P1	04505000296	06/12/00	UNIFORM SERVICE CARPET	51.28	
07-12	P1	04505000297	06/12/00	UNIFORM SERVICE DRAPE	44.45	
07-12	P1	04505000298	06/12/00	UNIFORM SERVICE LABOR	233.68	
07-12	P1	04505000299	06/12/00	UNIFORM SERVICE LABOR	57.40	
07-13	P2	03SFA33790	06/20/00	DYMO LABEL CASSETTES (RED & WH	173.25	
07-13	P2	03SFA33790	06/20/00	DYMO LABEL CASSETTES (BLUE & W	115.50	
07-17	HV	04901001012	05/09/00	FRAMING (TRANSFER)	-2,612.00	
07-17	P2	FRCOFN08266	07/16/00	FAN ASSEMBLY	903.00	
07-17	P2	FRCOFN08266	07/16/00	STACK RINGS	138.00	
07-17	P2	FRCO0008330	07/16/00	SHARPEN BLADES AND BITS	70.19	
07-17	P2	FRCO6008314	07/16/00	5-AUTO DRILLS	820.00	
07-17	P2	FRCO0008328	07/16/00	COTTON RAGS	600.00	
07-17	P2	FRCOFN08301	07/16/00	SAND PAPER	525.00	
07-17	P2	FRCOFN08301	07/16/00	SAND PAPER	450.00	
07-17	P2	FRCOFN08301	07/16/00	SAND PAPER	340.00	
07-17	P2	FRCOFN08301	07/16/00	SEMI-PASTE	107.00	
07-17	P2	FRCOFN08301	07/16/00	POLYFOAM	960.12	
07-17	P2	FRCOUP08285	03/15/00	MONTHLY UNIFORM SERVICE	126.80	
07-18	P1	04513001864	07/03/00	FILE CABINET/T/FOWLER/DO	271.00	
07-20	P2	FRCOFR08298	07/19/00	WINDEX	42.85	
07-20	P2	FRCO0008316	07/19/00	HAND CLEANER	65.00	
07-20	P2	FRCOFR08296	07/19/00	2" BRUSHES	191.52	
07-20	P1	04503000059	06/12/00	MONTHLY UNIFORM SERVICE	126.80	
07-20	P1	04503000060	07/03/00	MONTHLY UNIFORM SERVICE	116.03	
07-20	P1	04503000061	06/26/00	MONTHLY UNIFORM SERVICE	126.80	
07-20	P1	04513002119	07/19/00	MONTHLY UNIFORM SERVICE	116.03	
07-20	P2	FRCOFR08305	07/19/00	RAGS	770.00	
07-20	P2	FRCOFR08308	07/19/00	CITADEL - BLACK	1,653.50	
07-20	P2	FRCOFR08308	07/19/00	STRIPPER	1,272.00	
07-20	P2	FRCOFN08303	07/19/00	SEMI-PAST STRIPPER	900.75	
07-20	P2	FRCOFR08280	07/19/00	FLOOR RACK	267.50	
07-20	P2	FRCOFR08270A	07/19/00	MASKING TAPE	208.75	
07-20	P2	FRCOFR08143	07/19/00	SCREWS	15.28	
07-20	P2	FRCOFR08143	07/19/00	SCREWS	4.62	
07-20	P2	FRCOFR08143	07/19/00	SCREWS	10.09	
07-20	P2	FRCOFR08306	07/19/00	BRASS WOOD SCREWS	31.84	
07-20	P2	FRCOFR08300	07/19/00	HANDI SKIDS	294.72	

07-20	P2	FRCDCR08300	DO	07/19/00	07/19/00	HANDLES	65.70
07-20	P1	04506000012	SNOW VALLEY INC.	06/08/00	06/08/00	SPRING WATER	6.50
07-20	P1	04506000012	DO	06/30/00	06/30/00	SPRING WATER	6.50
07-20	P1	04506000012	DO	06/01/00	06/30/00	WATER COOLER RENTAL	13.59
07-20	P1	04513002110	YVONNE KEARNS	12/29/99	06/30/00	COMBO T/M/M/K/O	270.82
07-21	P2	FRCDFH08304	BOB FLEXNER	07/20/00	07/20/00	REFERENCE MATERIAL	16.95
07-21	P2	FRCDFH08304	DO	07/20/00	07/20/00	REFERENCE MATERIAL	19.95
07-21	P2	FRCDFH08304	DO	07/20/00	07/20/00	REFERENCE MATERIAL	19.95
07-21	P2	FRCDFH08304	DO	07/20/00	07/20/00	REFERENCE MATERIAL	20.00
07-21	P2	FRCDFH08304	DO	07/20/00	07/20/00	REFERENCE MATERIAL	566.80
07-21	P2	FRCDFH08304	DO	07/20/00	07/20/00	REFERENCE MATERIAL	449.40
07-24	P2	FRCDCR08258	C. H. REED COMPANY INC	07/21/00	07/21/00	LAMINATE	99.00
07-24	P2	FRCDCR08258	DO	07/21/00	07/21/00	ADHESIVE	384.00
07-24	P2	FRCDCR08258	DO	07/21/00	07/21/00	CONTACT ADHESIVE	119.40
07-24	P2	FRCDCR08258	DO	07/21/00	07/21/00	CONTACT ADHESIVE	70.75
07-24	P1	04513002133	GRADY BOURN	07/06/00	07/06/00	CARPET CLEANER	1,210.00
07-24	P1	04513002133	LEXIS-MEXIS	06/01/00	06/30/00	GUM REMOVER	61.33
07-24	P1	04511000020	SNOW VALLEY INC.	06/30/00	06/30/00	SUPPLIES/JERRY LEWIS/DC	144.00
07-24	P2	FRCDSR08311	DO	07/21/00	07/21/00	ON LINE SERVICE/REF	234.00
07-24	P2	FRCDSR08311	DO	07/21/00	07/21/00	BOTTLED WATER SERVICE	80.00
07-24	P2	FRCDSR08311	DO	07/21/00	07/21/00	WRAP	181.54
07-24	P2	FRCDSR08311	DO	07/21/00	07/21/00	WRAP	57.40
07-25	P1	04502000049	AQUA COOL	06/30/00	07/06/00	HRAP	51.28
07-25	P1	04505000304	CINTAS CORP. #41	06/19/00	06/19/00	BOTTLED WATER	241.47
07-27	P1	04505000305	DO	07/03/00	07/03/00	UNIFORM SERVICE LABOR	233.68
07-27	P1	04505000306	DO	07/03/00	07/03/00	UNIFORM SERVICE LABOR	37.15
07-27	P1	04505000307	DO	07/03/00	07/03/00	UNIFORM SERVICE CARPET	29.85
07-27	P1	04505000308	DO	06/19/00	06/19/00	UNIFORM SERVICE CARPET	51.28
07-27	P1	04505000309	DO	06/19/00	06/19/00	UNIFORM SERVICE CARPET	51.28
07-27	P1	04505000310	DO	06/26/00	06/26/00	UNIFORM SERVICE LABOR	298.68
07-27	P1	04505000311	DO	07/03/00	07/03/00	UNIFORM SERVICE LABOR	233.68
07-27	P1	04505000312	DO	07/03/00	07/03/00	UNIFORM SERVICE DRAPE	37.15
07-27	P1	04505000313	DO	06/26/00	06/26/00	UNIFORM SERVICE DRAPE	29.85
07-27	P1	04505000314	DO	06/19/00	06/19/00	UNIFORM SERVICE DRAPE	51.28
07-27	P1	04505000315	DO	06/26/00	06/26/00	UNIFORM SERVICE DRAPE	51.28
07-27	P1	04505000315	DO	06/26/00	06/26/00	UNIFORM SERVICE LABOR	57.40
07-27	P1	04505000302	GREAT BEAR SPRING WATER	06/12/00	06/26/00	UNIFORM SERVICE LABOR	646.19
07-31	S1	00213000012	DO	07/01/00	07/31/00	BOTTLED WATER & RENT	149.89
07-31	S1	00213000015	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	142.83
07-31	S1	00213000016	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	84.08
07-31	S1	00213000017	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	247.10
07-31	S1	00213000018	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	73.34
07-31	P1	04503000062	CINTAS CORP. #41	07/10/00	07/10/00	OFFICE SUPPLY (TRANSFER)	116.03
08-01	P1	04503000063	DO	07/17/00	07/17/00	MONTHLY UNIFORM SERVICE	770.00
08-03	P2	FRCDCR08364	COMMERCIAL WIPING CLOTH	08/01/00	08/01/00	RAGS	770.00
08-03	P2	FRCDCR08366	DO	08/01/00	08/01/00	RAGS	770.00
08-03	P2	FRCDCR08353	LAB SAFETY SUPPLY	08/01/00	08/01/00	EARPLUGS	44.10
08-03	P2	FRCDCR08353	DO	08/01/00	08/01/00	NEOPRENE GLOVES	463.90
08-03	P2	FRCDCR08353	DO	08/01/00	08/01/00	NEOPRENE GLOVES	463.90
08-04	P1	04502000054	AQUA COOL	06/30/00	07/21/00	WATER BILL	123.04
08-04	P1	04502000051	CINTAS CORP. #41	06/12/00	07/10/00	UNIFORM RENTALS	140.28
08-04	P1	04502000052	DO	06/26/00	07/10/00	UNIFORM RENTALS	140.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
08-04	P1	04502000553	08/10/00	UNIFORM RENTALS	70.14	70.14
08-04	P2	OSSP439612	08/03/00	SOFTWARE-ADOBE ACROBAT 4.0	434.00	434.00
08-04	P2	OSSP439612	08/03/00	SOFTWARE-ABC FLOWCHARTER V7.0	125.13	125.13
08-04	P2	OSSP439612	08/03/00	SOFTWARE-VISO	172.59	172.59
08-07	P2	FRCOS0802797	08/05/00	CLEANER	60.72	60.72
08-07	P1	04503000064	07/24/00	MONTHLY UNIFORM SERVICE	5.70	5.70
08-07	P2	FRCO0008318	07/21/00	WASHERS	116.03	116.03
08-07	P2	FRCO0008318	07/21/00	WASHERS	7.08	7.08
08-08	P2	FRCOF08301A	08/08/00	SEMI-PASTE	99.50	99.50
08-08	P2	FRCO0008361	08/08/00	PUMP	1,145.00	1,145.00
08-08	P2	FRCO0008362	08/08/00	STRIPPER	666.00	666.00
08-08	P2	FRCO0008362	08/08/00	LACQUER	1,200.00	1,200.00
08-08	P2	FRCOS08166	08/08/00	WASHERS	6.72	6.72
08-08	P2	FRCOS08166	08/08/00	WASHERS	4.34	4.34
08-08	P2	FRCOS08166	08/08/00	WASHERS	14.16	14.16
08-08	P2	FRCO0008332	08/08/00	CAB SUPPLIES	36.50	36.50
08-08	P2	FRCO0008332	08/08/00	CAB SUPPLIES	94.50	94.50
08-08	P2	FRCO0008332	08/08/00	CAB SUPPLIES	194.35	194.35
08-09	P2	FRCO0008324	08/08/00	FABRIC	47.03	47.03
08-09	P2	FRCO0008324	08/08/00	HANDLE ASSEMBLY	66.60	66.60
08-09	P2	FRCO0008333	08/08/00	BLADE	46.63	46.63
08-09	P2	FRCO0008333	08/08/00	STONE ASSEMBLY	506.00	506.00
08-09	P2	FRCO0008333	08/08/00	VENEER TAPE	52.50	52.50
08-10	P2	OSSP440122	07/31/00	SUPPLIES	0.50	0.50
08-10	P2	OSSP440122	07/31/00	SHIPPING	10.00	10.00
08-10	P2	OSSP440122	08/03/00	RUSH DELIVERY	47.03	47.03
08-11	P1	04505000317	07/10/00	UNIFORM SERVICE LABOR	57.40	57.40
08-11	P1	04505000318	07/10/00	UNIFORM SERVICE DRAPE	37.15	37.15
08-11	P1	04505000319	07/10/00	UNIFORM SERVICE CARPET	51.28	51.28
08-11	P1	04505000320	07/10/00	UNIFORM SERVICE LABOR	233.68	233.68
08-11	P1	04505000321	07/10/00	UNIFORM SERVICE CARPET	249.97	249.97
08-11	P1	04505000321	1/08/99	UNIFORM SERVICE CARPET	51.28	51.28
08-11	P1	04505000322	04/05/99	UNIFORM SERVICE CARPET	35.15	35.15
08-11	P1	04505000323	03/10/99	UNIFORM SERVICE DRAPE	51.28	51.28
08-11	P1	04505000324	05/17/99	UNIFORM SERVICE CARPET	51.28	51.28
08-11	P1	04505000325	05/31/99	UNIFORM SERVICE CARPET	312.53	312.53
08-14	P2	FRCO0008315	08/11/00	BRUSHES	355.00	355.00
08-14	P2	FRCO0008402	08/11/00	SPRAY BOOTH ACTUATOR	636.00	636.00
08-14	P2	FRCO0008362A	08/11/00	STRIPPER	1,310.00	1,310.00
08-15	P2	OSM011384	06/28/00	DRIVE	240.00	240.00
08-15	P2	OSM011384	06/28/00	PRINTER ACCESSORY	224.00	224.00
08-15	P2	OSM011384	06/28/00	MEMORY	104.49	104.49
08-16	P1	04513002272	07/18/00	TYPEWRITER/GUTWENCHECK	289.95	289.95
08-16	P1	04513002271	07/12/00	SOFTWARE-SMALL BUSINESS	116.03	116.03
08-16	P1	04503000065	07/31/00	MONTHLY UNIFORM SERVICE		

08-17	P1	0A513002258	THE FURNITURE MART	06/28/00	06/28/00	FURNITURE/R. HINIOSA/DO	279.00
08-22	P2	FR000008356	ALLIED PLYWOOD	08/21/00	08/21/00	BIRCH PLYWOOD	400.00
08-22	P2	FR000008397	CARAPACE	08/21/00	08/21/00	HINGES	111.20
08-22	P2	FR000008397	DO	08/21/00	08/21/00	HINGES	20.80
08-22	P2	FR000008382	CONSO PRODUCTS COMPANY	08/21/00	08/21/00	TRAVERSE CORD	170.00
08-22	P2	FR000008357	DO	08/21/00	08/21/00	PERMACRIN	484.80
08-22	P2	FR000008357	GLASS DISTRIBUTORS INC.	08/21/00	08/21/00	FLOAT GLASS	484.80
08-22	P2	FR000008341	DO	08/21/00	08/21/00	FLOAT GLASS	242.40
08-22	P2	FR000008358	DO	08/22/00	08/22/00	SOFA LEGS	1,758.00
08-22	P2	FR000008352	INDUSTRIAL FINISHES	08/21/00	08/21/00	BRIGHT YELLOW	1,758.00
08-22	P2	FR000008384	DO	08/21/00	08/21/00	STRIPPER	161.70
08-22	P2	FR000008384	DO	08/21/00	08/21/00	PRECATALYZED JACO	90.00
08-22	P2	FR000008370	L.A. BENSON CO.	08/21/00	08/21/00	THINNER	7.50
08-22	P2	FR000008248	LEATHER RESOURCE OF AMERICA	08/22/00	08/22/00	SANDPAPER	440.00
08-22	P2	FR000008373	LOCO SUPPLY	08/21/00	08/21/00	BLACK LEATHER	6,288.11
08-22	P2	FR000008389	MOHANK FINISHING PRODUCTS	08/21/00	08/21/00	KV CLIPS	360.00
08-22	P2	FR000008389	DO	08/21/00	08/21/00	STAIN	144.00
08-22	P2	FR000008389	DO	08/21/00	08/21/00	STAIN	144.00
08-22	P2	FR000008241	REICO	08/21/00	08/21/00	STAIN	144.00
08-22	P2	FR000008380	ROCKLAND IND. C/O SUN TRUST BK	08/22/00	08/22/00	LAMINATE	2,556.00
08-22	P1	0A511000021	SNOW VALLEY INC.	08/21/00	08/21/00	LINING	1,644.00
08-22	P1	0A511000021	DO	07/21/00	07/21/00	WATER SERVICE	26.00
08-24	P2	FR000008282	ADVANCED FILTRATION	07/31/00	07/31/00	HAIR CATCHER	13.59
08-24	P2	FR000008282	DO	08/23/00	08/23/00	SUCTION HOOD	450.00
08-24	P2	FR000008282	DO	08/23/00	08/23/00	SUCTION HOOD	350.00
08-24	P2	FR000008355	DO	08/23/00	08/23/00	FLEX HOSE	48.00
08-24	P2	FR000008383	ALLIED PLYWOOD	08/23/00	08/23/00	PLYWOOD	2,168.00
08-24	P2	FR000008383	DO	08/23/00	08/23/00	PLYWOOD	1,489.60
08-24	P2	FR000008383	DO	08/23/00	08/23/00	PLYWOOD	854.40
08-24	P2	FR000008387	B&M UPHOLSTERY	08/23/00	08/23/00	UPH. NAILS	1,160.00
08-24	P2	FR000008348	COLUMBIA INDUSTRIAL	08/23/00	08/23/00	MACHINE MOTOR	56.00
08-24	P2	FR000008098	COMMERCIAL WIPING CLOTH	08/23/00	08/23/00	RAGS	405.00
08-24	P2	FR000008407	D.B. GURNEY	08/23/00	08/23/00	UPH. TACKS	770.00
08-24	P2	FR000008345	DONALDSON COMPANY	08/23/00	08/23/00	DUST COLLECTOR	129.60
08-24	P1	0A513002318	GRADY BOURN	08/10/00	08/10/00	OFFICE SUPPLY/JERRY LEWIS/DC	2,456.00
08-24	P2	FR000008386	J.G. EDELEN CO., INC.	08/23/00	08/23/00	LAZY SUSANS	77.96
08-24	P1	0A513002329	LINDA S. UHLER	08/02/00	08/02/00	VCR/GASS/DO	103.35
08-24	P2	FR000008344	TEGCO INDUSTRIES, INC.	08/23/00	08/23/00	THERMA PUFF	148.39
08-24	P2	FR000008344	DO	08/23/00	08/23/00	EDGEROLL	535.00
08-24	P2	FR000008344	DO	08/23/00	08/23/00	SPRING UNIT	80.00
08-24	P2	FR000008344	DO	08/23/00	08/23/00	ZIG ZAG SPRINGS	150.00
08-24	P2	FR000008344	DO	08/23/00	08/23/00	JUTE CORD	60.00
08-24	P2	FR000008403	THE WOODWORKERS STORE	08/23/00	08/23/00	DOWEL PINS	55.90
08-24	P2	FR000008403	DO	08/23/00	08/23/00	MAGNETIC CATCHES	33.80
08-24	P2	FR000008403	DO	08/23/00	08/23/00	WOODEN KNOBS	56.70
08-25	P1	0A5095000326	CINTAS CORP. #41	08/23/00	08/23/00	UNIFORM SERVICE LABOR	49.50
08-25	P1	0A5095000326	DO	07/24/00	07/24/00	UNIFORM SERVICE LABOR	158.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con						
08-25	P1	04505000327	07/24/00	UNIFORM SERVICE LABOR	233.68	
08-25	P1	04505000328	07/21/00	UNIFORM SERVICE LABOR	86.69	
08-25	P1	04505000329	07/24/00	UNIFORM SERVICE DRAPE	37.15	
08-25	P1	04505000330	07/24/00	UNIFORM SERVICE CARPET	51.28	
08-25	P1	04505000331	07/17/00	UNIFORM SERVICE RUG	51.28	
08-25	P1	04505000332	07/17/00	UNIFORM SERVICE LABOR	57.40	
08-25	P1	04505000333	07/24/00	UNIFORM SERVICE LABOR	57.40	
08-25	P1	04505000334	07/17/00	UNIFORM SERVICE LABOR	252.51	
08-25	P1	04505000335	07/17/00	UNIFORM SERVICE DRAPE	37.15	
GREAT BEAR SPRING WATER						
08-25	P1	04505000337	07/26/00	BOTTLED WATER	115.58	
08-25	P1	04505000337	01/19/00	FURNITURE/L TERRY/DO	682.44	
08-25	P1	04513002345	07/21/00	CABLE/TALENT/DC	68.05	
08-25	P1	04513002337	08/07/00	UNIFORM SERVICE LABOR	60.40	
08-29	P1	04505000339	08/07/00	UNIFORM SERVICE LABOR	55.84	
08-29	P1	04505000340	08/07/00	UNIFORM SERVICE LABOR	239.68	
08-29	P1	04505000341	08/07/00	UNIFORM SERVICE LABOR	36.99	
08-29	P1	04505000342	08/07/00	UNIFORM SERVICE LABOR	30.85	
08-29	P1	04505000343	08/07/00	UNIFORM SERVICE LABOR	53.84	
08-29	P1	04505000344	07/31/00	UNIFORM SERVICE LABOR	30.20	
08-29	P1	04505000345	07/31/00	UNIFORM SERVICE LABOR	233.68	
08-29	P1	04505000346	07/31/00	UNIFORM SERVICE LABOR	57.40	
08-29	P1	04505000347	07/21/00	SPRING WATER	13.00	
08-29	P1	04506000013	07/01/00	WATER COOLER RENTAL	13.99	
08-29	P1	04506000013	07/31/00	FRAMING (TRANSFER)	-3,205.00	
08-30	HV	04901001093	07/31/00	WATER BILL	84.04	
08-30	P1	04502000057	07/17/00	UNIFORM RENTALS	140.28	
08-30	P1	04502000055	07/31/00	UNIFORM RENTALS	70.14	
08-30	P1	04502000056	08/15/00	UNIFORM RENTALS	-1,542.00	
08-31	HV	04901001106	07/24/00	FRAMING (TRANSFER)	208.61	
08-31	S1	02244000007	08/31/00	OFFICE SUPPLY (TRANSFER)	285.50	
08-31	S1	02244000010	08/31/00	OFFICE SUPPLY (TRANSFER)	450.00	
08-31	S1	02244000011	08/31/00	OFFICE SUPPLY (TRANSFER)	65.56	
08-31	S1	02244000012	08/31/00	OFFICE SUPPLY (TRANSFER)	22.75	
08-31	S1	02244000012	08/31/00	OFFICE SUPPLY (TRANSFER)	55.40	
08-31	S1	02244000013	08/31/00	FANWOOD	55.40	
08-31	P2	FR000003629	08/07/00	MONTHLY UNIFORM SERVICE	107.26	
08-31	P1	04503000066	09/01/00	SWEEPING COMPUND	101.50	
09-01	P2	FR000003371	09/01/00	CITADEL-BLUE	1,100.87	
09-01	P2	FR000003090	09/01/00	SAND PAPER	75.00	
09-01	P2	FR000003018	09/01/00	STRIPPER	636.00	
09-01	P2	FR000003864	06/16/00	REFRIGERATOR/NEV/DO	179.00	
09-01	P1	04513002358	09/05/00	CHIPPENDALE PULLS	40.78	
09-05	P2	FR000008429	09/05/00	CHIPPENDALE BALLS	6.70	
09-05	P2	FR000008429	09/05/00	FOAM ADHESIVE	179.76	

09-05	P2	FRC00008414	CITY GROUP, INC.	09/01/00	SHOOT OUT CLEANER	288.00
09-05	P2	FRC00008414	DO	09/01/00	CLEAN CARPET CLEANER	576.00
09-05	P2	FRC00008408	COLUMBIA INDUSTRIAL	09/01/00	KV TRACK NAILS	72.00
09-05	P2	FRC00008419	ELECTROLUX	09/01/00	VACUUM BAGS	499.95
09-05	P2	FRC00008427	INDUSTRIAL FINISHES	09/05/00	SANDPAPER	210.00
09-05	P2	FRC00008379	JW DRAPERIES	09/01/00	TAMARIND WHITE FABRIC	1,300.00
09-05	P2	FRC00P08284	LEATHER RESOURCE OF AMERICA	09/05/00	BLACK LEATHER	6,081.06
09-05	P2	OSMO11449	LEXMARK INTERNATIONAL, INC.	08/03/00	TYPEWRITER PARTS	8.96
09-05	P2	OSMO11449	DO	08/03/00	TYPEWRITER PARTS	121.16
09-05	P2	OSMO11449	DO	08/03/00	SHIPPING	7.50
09-05	P2	FRC00008400	LOCO SUPPLY	09/05/00	KV TRACK	1,800.00
09-05	P2	FRC00008391	MAG SYSTEMS INC.	09/05/00	CHAIR MATS	1,215.00
09-05	P2	FRC00008409	MGMMASTER-CARR SUPPLY	09/05/00	WOOD SCREWS	47.20
09-05	P2	FRC00008428	DO	09/05/00	PLASTIC CUT FILES	784.00
09-05	P2	FRC00008336	MIDWEST FASTENER CORP	09/01/00	WOOD SCREWS	13.00
09-05	P2	FRC00008336	DO	09/01/00	WOOD SCREWS	18.40
09-05	P2	FRC00008336	DO	09/01/00	PINS	10.70
09-05	P2	FRC00008435	READ PLASTICS	09/05/00	FASTBOND ADHESIVE	609.28
09-05	P2	FRC00008322	SUPERIOR SAW	09/05/00	SHARPEN ASSORTED BLADES	488.42
09-05	P2	FRC0AC08212	THE RUST CORP.	09/05/00	FABRIC FOR CHAIRS H-234	777.00
09-05	P2	FRC00008426	UNITED MFRS SUPPLIES	09/05/00	FRAMING SCREWS	126.80
09-07	P2	FRC00008399	COLUMBIA INDUSTRIAL	09/05/00	METRIC PATCHETS	90.80
09-07	P2	FRC00008399	DO	09/05/00	METRIC HEX KEY SETS	96.90
09-07	P2	FRC00008392	FIXTURES FURNITURE	09/05/00	4-WHEEL DOLLIES	1,774.20
09-07	P2	FRC00008377	LAB SAFETY SUPPLY	09/05/00	BIN RACK	267.50
09-07	P2	FRC00008349	LEATHER RESOURCE OF AMERICA	09/06/00	BLUE LEATHER	6,531.27
09-07	P2	FRC00008411	TEDCO INDUSTRIES, INC.	09/06/00	E-K CLIPS	36.75
09-08	P2	OSSPA40317	MAG SYSTEMS, INC.	09/06/00	ADDING MACHINE SHARP	346.68
09-12	P2	OSSPA40306	CAPITOL MARKING PRO.	08/23/00	ROYAL MARK STAMP (FORMAT HR22)	25.75
09-12	P2	OSSPA40306	DO	08/23/00	HANDLING	0.50
09-12	P1	0A513002377	OFFICE DEPOT	06/02/00	FURNITURE/MIN/VDO	2,260.33
09-12	P2	FRC00008440	TURNER ASSOCIATES INC.	09/12/00	BALTIC BLUE MAT	292.00
09-13	P2	FRC00008442	ALLIED PLYWOOD	09/12/00	BIRCH PLYWOOD	2,320.00
09-13	P2	FRC00008346	BOWMAN BARNES DIST.	09/12/00	DRILL BIT	8.42
09-13	P2	FRC00008346	DO	09/12/00	DRILL BIT	8.28
09-13	P2	FRC00008346	DO	09/12/00	DRILL BIT	8.78
09-13	P2	FRC00008346	DO	09/12/00	DRILL BIT	9.07
09-13	P2	FRC00008346	DO	09/12/00	DRILL BIT	9.07
09-13	P2	FRC00008346	DO	09/12/00	DRILL BIT	9.79
09-13	P2	FRC00008346	DO	09/12/00	DRILL BIT	13.61
09-13	P1	FRC00008346	DO	09/12/00	DRILL BIT	15.12
09-13	P1	0A503000667	CINTAS CORP. #41	08/21/00	MONTHLY UNIFORM SERVICE	95.66
09-13	P1	0A503000668	DO	09/04/00	MONTHLY UNIFORM SERVICE	95.66
09-15	P2	FRC00008375	AXA WHOLESALE	09/13/00	DIRTEX	85.92
09-15	P2	OSM0FA1259	ACS DESKTOP SOLUTIONS, INC.	07/24/00	PRINTER ACCESSORY	810.00
09-15	P2	OSM0FA1259	DO	07/24/00	PRINTER ACCESSORY	732.00
09-15	P2	OSM0FA1259	DO	07/24/00	MS OFFICE PRO 2000 SOFTWARE	283.03
09-15	P2	OSM0FA1259	DO	07/24/00	MEMORY	4,047.00
09-15	P2	OSM0FA1259	DO	07/24/00	MEMORY	2,096.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
09-15	P2	FRC00008446	09/14/00	1/4" BIRCH PLYWOOD	400.00	
09-15	P2	FRC00008418	09/13/00	CARPET PRE-SPRAY	597.60	
09-15	P2	FRC00008418	09/13/00	CARPET EXTRACTION CLEAN	597.60	
09-15	P2	FRC00008444	09/13/00	SPRINGS	166.40	
09-15	P2	FRC00008436	09/14/00	CARBIN LOCKS	62.20	
09-15	P2	FRC00008310	09/13/00	DRILL BIT	90.83	
09-15	P1	04503000659	08/14/00	MONTHLY UNIFORM SERVICE	107.26	
09-15	P2	FRC00008430	09/14/00	CHAIR SPIDERS	477.75	
09-15	P2	FRC00008425	09/14/00	SHOP TOWELS	1,540.00	
09-15	P2	FRC0008427A	09/14/00	SANDPAPER	90.00	
09-15	P2	FRC0008342	09/14/00	BLACK LEATHER	6,216.51	
09-15	P2	FRC0008304	09/14/00	GAGE ROLLER FRAMES	65.16	
09-15	P2	FRC0008396	09/14/00	3/8" ROLLER COVERS	166.00	
09-15	P2	FRC0008448	09/14/00	15" SELF STICK SAND DISK	192.30	
09-15	P2	FRC008127A	09/14/00	DARK BRASS NAILS	383.75	
09-15	P2	FRC0008406	09/14/00	GROMMETS	9.00	
09-19	P2	03SP440380	09/13/00	GLUES	186.00	
09-19	P2	03SP440380	09/14/00	POSTED FFS RUBBER STAMP	23.50	
09-19	P2	03SP440380	09/17/00	HANDLING	0.50	
09-19	P1	04502000058	08/21/00	UNIFORM RENTALS	144.28	
09-19	P1	04502000059	08/28/00	UNIFORM RENTALS	76.39	
09-19	P1	04502000060	08/14/00	UNIFORM RENTALS	72.14	
09-19	P1	04502000061	09/04/00	UNIFORM RENTALS	72.14	
09-21	P2	03SP440456	09/12/00	Y-CABLE	65.00	
09-21	P2	03SP440456	09/15/00	HANDLING	10.00	
09-21	P2	FRC00008401	09/20/00	SPRINGS	149.80	
09-21	P2	FRC00008405	09/20/00	TRASH BAGS	313.95	
09-21	P2	FRC00008462	09/20/00	KEY EXTRACTOR	81.25	
09-21	P2	FRC00008462	09/20/00	KEY BLANKS	54.20	
09-21	P2	FRC00008462	09/20/00	KEY BLANKS	54.20	
09-21	P2	FRC00008462	09/20/00	KEY BLANKS	54.20	
09-21	P2	FRC00008462	09/20/00	KEY BLANKS	54.20	
09-21	P2	FRC00008462	09/20/00	SHAPER MOTOR	600.00	
09-21	P2	FRC00008462	09/20/00	GLOVES	142.00	
09-21	P1	04513002438	08/01/00	ON LINE SERVICE	90.80	
09-21	P2	FRC00008350	09/20/00	EDGEMATE TAPE	1,210.00	
09-21	P2	FRC00008350	09/20/00	EDGEMATE TAPE	253.00	
09-21	P2	FRC00008388	09/20/00	EDGEMATE TAPE	500.00	
09-21	P1	04503000070	09/19/00	BRASS RODS	150.00	
09-25	P2	03SP440496	04/04/00	MONTHLY WATER SERVICE	180.00	
09-25	P2	03SP440487	09/05/00	DYMO LABEL CASSETTES (RED)	773.10	
09-25	P2	03SP440487	09/13/00	DYMO LABEL CASSETTES (RED)	130.60	
09-25	P2	03SP440487	09/20/00	KNW STAMP II	21.00	

09-25	P2	0SSPA0487	DO	HANDLING	09/14/00	09/20/00	09/14/00	09/20/00	0.50
09-25	P2	0SSPA0159	LANIER WORLDWIDE, INC.	LANIER 7328 TONER	08/02/00	09/13/00	08/02/00	09/13/00	61.60
09-25	P2	0SSPA0159	DO	7328 LANIER STAPLES	08/02/00	09/13/00	08/02/00	09/13/00	46.00
09-26	F1	0450200062	AQUA COOL	WATER BILL	08/31/00	09/14/00	08/31/00	09/14/00	90.54
09-26	F1	04506000014	SNOW VALLEY INC.	SPRING WATER	08/11/00	08/11/00	08/11/00	08/11/00	6.50
09-26	P1	04506000014	DO	WATER COOLER RENTAL	08/01/00	08/31/00	08/01/00	08/31/00	13.59
09-28	P2	FR00008461	ALLIED HARDWARE	KEYBOARD SLIDES	09/27/00	09/27/00	09/27/00	09/27/00	204.40
09-28	P2	FR00008432	COLUMBIA INDUSTRIAL	ANTI-FREEZE	09/27/00	09/27/00	09/27/00	09/27/00	34.02
09-28	P2	04506000015	GREENWORKS	PERMANENT FLORAL DISPLAY	09/05/00	09/05/00	09/05/00	09/05/00	215.00
09-28	P2	FR00008457	MCMMASTER-CARR SUPPLY	SPRAY BOTTLES	09/21/00	09/21/00	09/21/00	09/21/00	77.70
09-28	P2	FR00008477	DO	HEX KEY	09/27/00	09/27/00	09/27/00	09/27/00	25.07
09-28	P2	FR00008477	DO	HEX KEY	09/27/00	09/27/00	09/27/00	09/27/00	20.45
09-28	P2	FR00008481	ROWLEY	HEX NUT DRIVERS	09/27/00	09/27/00	09/27/00	09/27/00	8.52
09-28	P2	FR00008481	DO	TR-20 RULERS	09/27/00	09/27/00	09/27/00	09/27/00	48.00
09-28	P2	FR00008481	DO	CREASE A WAY	09/27/00	09/27/00	09/27/00	09/27/00	50.00
09-28	P2	FR00008481	DO	FG20/5 CLAMP	09/27/00	09/27/00	09/27/00	09/27/00	88.23
09-28	P2	FR00008481	DO	EDGE STRIP	09/27/00	09/27/00	09/27/00	09/27/00	92.00
09-28	P2	FR00008481	DO	60" ALUMINUM RULER	09/27/00	09/27/00	09/27/00	09/27/00	14.95
09-28	P2	FR00008447	TEDCO INDUSTRIES, INC.	72" ALUMINUM RULER	09/27/00	09/27/00	09/27/00	09/27/00	24.95
09-28	P2	FR00008447	DO	POLYFOAM	09/27/00	09/27/00	09/27/00	09/27/00	960.12
09-28	P2	FR00008447	DO	FASTENERS	09/27/00	09/27/00	09/27/00	09/27/00	325.00
09-28	P2	FR00008447	DO	JUTE CORD	09/27/00	09/27/00	09/27/00	09/27/00	111.80
09-28	P2	FR00008460	THE WOODWORKERS STORE	SLIDES	09/27/00	09/27/00	09/27/00	09/27/00	111.99
09-29	P2	FR00008441	B.P.T. MFT., CO.	WINDEX	09/28/00	09/28/00	09/28/00	09/28/00	42.85
09-29	P2	FR00008420	C. H. REED COMPANY INC	ADHESIVE	09/28/00	09/28/00	09/28/00	09/28/00	473.31
09-29	P2	FR00008360	SULLY FRAMING & ART	MOULDING	09/28/00	09/28/00	09/28/00	09/28/00	2,470.00
09-30	HW	04901001315	DO	FRAMING (TRANSFER)	09/14/00	09/14/00	09/14/00	09/14/00	1,500.00
09-30	HW	04901001315	DO	FRAMING (TRANSFER)	08/24/00	09/20/00	08/24/00	09/20/00	-3,229.00
09-30	S1	00274000011	DO	OFFICE SUPPLY (TRANSFER)	09/01/00	09/30/00	09/01/00	09/30/00	264.39
09-30	S1	00274000011	DO	OFFICE SUPPLY (TRANSFER)	09/01/00	09/30/00	09/01/00	09/30/00	779.84
09-30	S1	00274000011	DO	OFFICE SUPPLY (TRANSFER)	09/01/00	09/30/00	09/01/00	09/30/00	3,230.58
09-30	S1	00274000016	DO	OFFICE SUPPLY (TRANSFER)	09/01/00	09/30/00	09/01/00	09/30/00	314.38
09-30	HW	04901001355	AQUA COOL	OFFICE SUPPLY (TRANSFER)	09/01/00	09/30/00	09/01/00	09/30/00	624.47
09-30	HW	04901001355	DO	CHANGE A/C# FROM 2603 TO 2602	05/24/00	05/25/00	05/24/00	05/25/00	94.04
09-30	HW	04901001354	DO	CHANGE A/C# FROM 2603 TO 2602	05/24/00	05/25/00	05/24/00	05/25/00	-94.04
09-30	HW	04901001354	DO	CORR. 2/18/00 DOC# 04502000010	12/21/99	01/20/00	12/21/99	01/20/00	-69.65
09-30	HW	04901001354	DO	CORR. 2/18/00 DOC# 04502000011	12/21/99	01/20/00	12/21/99	01/20/00	-221.00
09-30	HW	04901001330	WEST GROUP PAYMENT CENTER	CORR. 7/13/00 DOC 04501008004	05/01/00	05/31/00	05/01/00	05/31/00	-400.00
				SUPPLIES AND MATERIALS TOTALS:					125,195.06
07-03	CO	92508571	MEMBERS' SERVICES	05/01/00	05/31/00	05/01/00	05/31/00	05/31/00	-189.00
07-05	F1	04513002036	PACIFIC OFFICE AUTOMATION	12/01/99	12/31/99	12/01/99	12/31/99	12/31/99	60.00
07-06	HR	141701	GUEST SERVICES INC	05/01/00	05/31/00	05/01/00	05/31/00	05/31/00	-251.39
07-10	HW	04901000925	ACS DESKTOP SOLUTIONS, INC.	10/13/99	10/13/99	10/13/99	10/13/99	10/13/99	-30,300.00
07-10	HW	04901000925	DO	CHANGE A/C# FROM 3115 TO 3126	03/24/00	03/24/00	03/24/00	03/24/00	30,300.00
07-10	HW	04901000927	DO	CHANGE A/C# FROM 3115 TO 3126	03/24/00	03/24/00	03/24/00	03/24/00	-15,200.00
07-10	HW	04901000927	DO	CHANGE A/C# FROM 3115 TO 3126	03/24/00	03/24/00	03/24/00	03/24/00	15,200.00
07-10	HW	04901000916	CAPITOL NET	03/17/00	03/17/00	03/17/00	03/17/00	03/17/00	-11,971.35
07-10	HW	04901000916	DO	CHANGE A/C# FROM 3105 TO 3126	03/17/00	03/17/00	03/17/00	03/17/00	11,971.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES - Con.						
07-10	P1	04513002087		CONTINENTAL RESOURCES, INC		256.00
07-10	P1	04513002076		EAGLE OFFICE SYSTEMS		60.00
07-10	P1	04513002075		G.F. RICHARDS, INC		180.00
07-10	P1	04513002083		DO		300.00
07-10	P1	04513002081		HILTON'S FLORIDA FURNITURE		629.99
07-10	P1	04513002077		IKON OFFICE SOLUTIONS		67.00
07-10	P1	04513002089		LAWRENCE R PAYNE		689.68
07-10	P1	04513002091		MONARCH CONSTITUENT SERVICE		-33,995.00
07-10	P1	04513002092		DO		33,995.00
07-10	P1	04513002078		PACIFIC OFFICE AUTOMATION		60.00
07-10	P1	04513002080		TRITON COMPUTER SYSTEMS		553.00
07-10	P1	04513002079		UNITED BUSINESS SYSTEMS		650.00
07-12	P1	04513002098		ACS DESKTOP SOLUTIONS, INC.		8,577.45
07-12	P1	04513002099		DO		3,366.38
07-12	P1	04513002091		LANIER WORLDWIDE, INC		6,274.64
07-12	P1	04513002092		DO		4,858.78
07-12	P1	04513002093		DO		78.00
07-12	P1	04513002094		DO		28.00
07-12	P1	04513002095		DO		5,597.97
07-12	P1	04513002096		DO		4,533.25
07-12	P1	04513002097		DO		58.50
07-13	CO	10972604		GENERAL SERV ADMINISTRATION		-3,817.50
07-17	P1	04513002101		PITNEY BOWES		1,814.25
07-17	P1	04513002102		DO		581.70
07-17	P1	04513002104		DO		456.30
07-17	P1	04513002106		POLACK CORPORATION		126.00
07-17	P1	04513002105		TRINITY FURNITURE, INC.		100.00
07-17	P2	FC00FR08251		EASTER LIFT TRUCK CO INC		2,064.00
07-18	HR	04502000037		HON CHAKA FATTAH		182.87
07-18	HR	141709		VISTA BUSINESS MACHINES		-606.67
07-18	HR	04513002107		GUEST SERVICES INC		73.98
07-20	P1	04513002120		ARISTOTLE PUBLISHING INC		-291.39
07-20	P1	04513002124		DO		1,815.00
07-20	P1	04513002125		DO		7,005.00
07-20	P1	04513002113		COMSEL CORPORATION		4,458.00
07-20	P1	04513002109		GREGORY JONES		26.00
07-20	P2	FC00FR08198		HARDEN FURNITURE INC		1,219.00
07-20	P1	04513002123		INTERAMERICA TECHNOLOGIES INC.		8,320.00
07-20	P1	04513002126		DO		109,062.60
07-20	P2	FC00008320		KRAVET FABRICS, INC		43,793.74
07-20	P1	04513002115		MERIDIAN IMAGING SOLUTIONS		1,391.23
						13.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con						
07-28	P2	OSM00371025	04/17/00	PRINTER	960.00	
07-28	P2	OSM00371025	04/17/00	INSTALLATION	220.00	
07-28	P2	OSM00370987	04/04/00	COPIER	5,662.00	
07-28	P2	OSM00370930	03/17/00	PRINTER	1,649.00	
07-28	P2	OSM00370930	03/17/00	INSTALL	200.00	
07-28	P2	OSM00371083	05/12/00	PRINTER	2,989.00	
07-28	P2	OSM00371083	05/12/00	INSTALL	200.00	
07-28	P1	04513002162	07/05/00	INSTALL/REMOVAL/REPLACE/RANGE/DO	567.30	
07-31	S2	00213003001	07/01/00	EQUIPMENT (TRANSFER)	-1,668,010.93	
07-31	S2	00213003015	06/30/00	EQUIPMENT (TRANSFER)	7.00	
07-31	S2	00213003016	07/01/00	EQUIPMENT (TRANSFER)	335.48	
07-31	S2	00213003019	07/01/00	EQUIPMENT (TRANSFER)	-133.47	
07-31	S2	00213003020	02/16/00	EQUIPMENT (TRANSFER)	1,041.33	
07-31	S2	00213003020	07/01/00	EQUIPMENT (TRANSFER)	-30.67	
07-31	S2	00213003021	10/22/99	EQUIPMENT (TRANSFER)	208.45	
07-31	S2	00213003022	07/01/00	EQUIPMENT (TRANSFER)	4,594.67	
07-31	S2	00213003023	11/29/99	EQUIPMENT (TRANSFER)	-54.43	
07-31	S2	00213003025	01/03/00	EQUIPMENT (TRANSFER)	-38.22	
07-31	S2	00213003026	06/01/00	EQUIPMENT (TRANSFER)	-150.96	
07-31	S2	00213003027	06/01/00	EQUIPMENT (TRANSFER)	-65.00	
07-31	S2	00213003028	07/01/00	EQUIPMENT (TRANSFER)	2,981.85	
07-31	S2	00213003029	07/01/00	EQUIPMENT (TRANSFER)	712.50	
07-31	CO	10972960	07/31/00	SURPLUS EQUIPMENT SALES	-2,936.00	
07-31	P1	04513002170	04/01/00	MO COPIER MAINT/DC	5,685.84	
07-31	P1	04513002171	10/01/99	MO COPIER MAINT/DC	753.00	
07-31	P1	04513002167	07/10/00	FACSIMILE/KOLBE/DO	2,466.00	
08-01	P1	04513002176	06/01/00	MO COPIER MAINT/DO	31.25	
08-01	P1	04513002187	06/01/00	COPIER MAINTENANCE/DO	44.00	
08-01	P1	04513002190	07/01/00	COPIER MAINT/DO	149.90	
08-01	P1	04513002177	07/01/00	MO COPIER MAINT/DO	201.13	
08-01	P1	04513002178	04/01/00	MO COPIER MAINT/DO	60.00	
08-01	P1	04513002172	07/01/00	COPIER MAINTENANCE/DO	60.00	
08-01	P1	04513002179	07/01/00	MO COPIER MAINT/DO	154.32	
08-01	P1	04513002186	10/01/99	PRINTER MAINT/GALLEY/DO	94.50	
08-01	P2	OSM00370599	01/30/00	COMPUTER	1,524.99	
08-01	P2	OSM00370599	01/30/00	COMPUTER	1,524.99	
08-01	P2	OSM00370599	01/30/00	LAPTOP	600.00	
08-01	P2	OSM00370599	01/30/00	LAPTOP	4,629.00	
08-01	P2	OSM00370970	03/31/00	COMPUTER	990.00	
08-01	P2	OSM00370970	03/31/00	INSTALL	200.00	
08-01	P2	OSM00370970	03/31/00	SHIPPING	50.00	
08-01	P1	04513002168	03/24/00	FURNITURE/E.ISTOOK/DO	5,273.73	
08-01	P1	04513002160	04/01/00	MO COPIER MAINT/DO	321.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Com.						
08-03	P2	OSM0W370663	02/05/00	COMPUTER	1,537.49	
08-03	P2	OSM0W370663	02/05/00	COMPUTER	1,537.49	
08-03	P2	OSM0W370663	02/05/00	COMPUTER	1,537.49	
08-03	P2	OSM0W370663	02/05/00	COMPUTER	1,537.49	
08-03	P2	OSM0W370663	02/05/00	COMPUTER	1,537.49	
08-03	P2	OSM0W370663	02/05/00	COMPUTER	1,537.49	
08-03	P2	OSM0W370663	02/05/00	COMPUTER	1,537.49	
08-03	P2	OSM0W370663	02/05/00	COMPUTER	1,537.49	
08-03	P2	OSM0W370663	02/05/00	COMPUTER	1,537.49	
08-03	P2	OSM0W370663	02/05/00	COMPUTER	1,537.49	
08-03	P2	OSM0W371035	04/20/00	INSTALL	650.00	
08-03	P2	OSM0W371035	04/20/00	LAPTOP	2,429.00	
08-03	P2	OSM0W371035	04/20/00	INSTALLATION	125.00	
08-03	P2	OSM0W371035	04/20/00	LAPTOP	2,898.00	
08-03	P2	OSM0W371092	05/16/00	LAPTOP	125.00	
08-03	P1	04513002214	07/17/00	INSTALL	2,856.00	
08-03	P2	FRC00008321	08/01/00	PRINTER/DOOLITTLE/DC	766.36	
08-03	P1	04513002212	08/01/00	FABRIC	1,139.88	
08-03	P1	04513002213	06/01/00	FAX MAINT	1,008.01	
08-03	P1	04513002215	06/01/00	FAX MAINT/DC	147.00	
08-03	P1	04513002217	10/01/99	METER RENTAL	508.99	
08-04	P2	OSM0D371114	07/18/00	DIGITAL CAMERA/CANNON/DC	1,525.00	
08-04	P2	OSM0D371166	05/23/00	FAX	4,960.00	
08-07	P2	OSM0D371102	06/05/00	PHOTOCOPIER	3,435.00	
08-07	P2	OSM0D371102	05/17/00	LAPTOP	250.00	
08-07	P2	OSM0W371116	05/17/00	INSTALLATION	1,456.00	
08-07	P2	OSM0W371116	05/23/00	PRINTER	100.00	
08-07	P2	OSM0W371134	05/23/00	INSTALLATION	100.00	
08-07	P2	OSM0W371134	05/26/00	FILE SERVER	10,511.00	
08-07	P2	OSM0W371134	05/26/00	FILE SERVER	575.00	
08-07	P1	04513002232	07/01/00	NO PRINTER MAINT/DO	266.00	
08-07	P1	04513002239	07/01/00	NO PRINTER MAINT/DO	625.00	
08-07	P1	04513002242	07/01/00	NO PRINTER MAINT/DO	60.00	
08-07	P1	04513002226	05/01/00	COPIER MAINTENANCE/DO	160.66	
08-07	P1	04513002229	05/01/00	COPIER & FAX MAINT/DO	387.22	
08-07	P1	04513002225	12/01/99	NO COPIER MAINT/DO	76.00	
08-07	P1	04513002221	07/01/00	NO COPIER MAINT/DO	221.52	
08-07	P1	04513002222	04/01/00	METER RENTAL	337.75	
08-07	P1	04513002224	04/01/00	NO COPIER & FAX MAINT/DO	271.47	
08-07	P1	04513002243	04/01/00	NO FAX MAINT/DO	75.00	
08-07	P1	04513002223	07/01/00	COPIER MAINTENANCE/DO	446.73	
08-07	P2	FRC0FR08195	07/10/00	COMPUTER/METCALF/DO	8,560.00	
08-07	P2	FRC0FR08195	07/21/00	PANELS	1,120.00	
08-07	P2	OSM0W371094	07/21/00	PANEL FEET	1,525.00	
08-07	P1	04513002238	05/16/00	FAX MACHINE	586.92	
08-08	P2	FRC0SR08032	01/01/00	NO FAX MAINT/DO	1,477.50	
08-09	P2	FRC00008327	08/07/00	LAMP SHADES	2,475.00	
08-09	P2	OSM0W370825	08/08/00	COAT TREES	4,500.00	
08-09	P2	OSM0W370825	02/19/00	SOFTWARE		

08-17	P1	0A513002284	WORLDWIDE TECHNOLOGY INC	06/01/00	06/30/00	SCANNER MAINT/DC	5,225.00
08-17	P1	0A513002283	XEROX CORPORATION	04/01/00	04/30/00	COPIER MAINT/DC	78,847.59
08-17	P1	0A513002283	DO	04/01/00	04/30/00	FAX MAINT/DC	5,153.89
08-17	P1	0A513002283	DO	04/01/00	04/30/00	FAX MAINT/DC	385.00
08-17	P1	0A513002280	XEROX UNIFAX	04/01/00	04/30/00	PRINTER MAINT/DC	2,550.00
08-21	HR	141802	GUEST SERVICES INC	01/01/00	03/31/00	FAX MAINT/DC	1,105.89
08-21	HR	141802	DO	04/01/00	04/30/00	03/00 OFFICE EQUIPMENT USAGE	291.47
08-22	P1	0A513002294	ANLVN SYSTEMS INC	01/01/00	06/30/00	COPIER MAINT/DO	-291.47
08-22	P2	FRG0FR08221	GS&PRINITY FURNITURE INC	04/01/00	07/31/00	COPIER MAINT/DO	300.00
08-22	P1	0A513002296	E.G.P. INC	08/22/00	08/22/00	SOFAS	328.00
08-22	P1	0A513002297	INTERAMERICA TECHNOLOGIES INC	08/01/00	08/31/00	COMPUTER MAINT/DC	9,498.70
08-22	P1	0A513002295	DO	08/01/00	08/31/00	COMPUTER MAINT/DC	168,426.08
08-22	P2	FRG0FR08274	KIRSCHMAN S	06/13/00	06/13/00	FURNITURE/W- JEFFERSON/DO	44,713.12
08-22	P2	FRG0FR08274	KRUEGER INTERNATIONAL	08/21/00	08/21/00	FOLDING TABLES	300.96
08-22	P1	0A513002291	PITNEY BOWES	08/21/00	08/21/00	ROUND TABLES	1,120.00
08-22	P1	0A513002293	RICOH CORPORATION	04/01/00	08/31/00	COPIER MAINT/DO	2,160.00
08-22	P1	0A513002302	XEROX CORPORATION	01/01/00	07/31/00	COPIER MAINT/DO	202.08
08-22	P1	0A513002302	DO	07/01/00	07/31/00	COPIER MAINT/DC	381.00
08-22	P1	0A513002302	DO	07/01/00	07/31/00	FAX MAINT/DC	75,826.31
08-22	P1	0A513002302	DO	07/01/00	07/31/00	FAX MAINT/DC	5,197.35
08-22	P1	0A513002304	DO	07/01/00	07/31/00	PRINTER MAINT/DC	365.00
08-22	P1	0A513002304	DO	07/01/00	07/31/00	COPIER MAINT/DO	1,315.00
08-22	P1	0A513002304	DO	07/01/00	07/31/00	FAX MAINT/DO	18,220.14
08-22	P1	0A513002305	DO	07/01/00	07/31/00	FAX MAINT/DO	3,514.26
08-22	P1	0A513002305	DO	08/01/00	08/31/00	COPIER MAINT/DO	248.75
08-22	P1	0A513002305	DO	08/01/00	08/31/00	FAX MAINT/DO	18,386.19
08-22	P1	0A513002305	DO	08/01/00	08/31/00	FAX MAINT/DO	3,533.83
08-23	P1	0A513002310	CANON USA INC	04/01/00	06/30/00	COPIER MAINT/DO	248.75
08-23	P1	0A513002307	DAVID G. LOPEZ	07/11/00	07/11/00	MONITOR/DOOLITTLE/DO	52,256.98
08-23	P1	0A513002290	IKON OFFICE SOLUTIONS	06/01/00	06/30/00	FAX MAINT/DO	1,468.13
08-23	P1	0A513002309	PITNEY BOWES	06/01/00	06/30/00	FAX MAINT/DO	30.66
08-23	P1	0A513002311	DO	07/01/00	07/31/00	FAX MAINT/DC	1,030.49
08-23	P1	0A513002292	DO	07/01/00	07/31/00	FAX MAINT/DO	1,143.74
08-24	P1	0A513002334	RICOH CORPORATION	04/01/00	06/30/00	COPIER MAINT/DC	64.00
08-24	P2	OSM0M0371142	CANON USA INC	05/31/00	05/31/00	PHOTOCOPIER	875.07
08-24	P2	FRG0A60853A	CHA-SHI A JOINT VENTURE	07/21/00	07/21/00	CARPET INSTALLATION	14,649.72
08-24	P1	0A513002316	COMSEL CORPORATION	08/01/00	08/31/00	EQUIPMENT LEASE	26.00
08-24	P1	0A513002324	COPYTEK SYSTEMS	08/01/00	08/31/00	COPIER MAINT/DO	21.21
08-24	P1	0A513002313	DANMA OFFICE IMAGING CO	07/01/00	07/31/00	COPIER MAINT/DC	709.00
08-24	P1	0A513002315	DO	07/01/00	07/31/00	COPIER MAINT/DC	374.00
08-24	P1	0A513002320	DO	07/01/00	07/31/00	COPIER MAINT/DC	79.00
08-24	P1	0A513002321	DO	07/01/00	07/31/00	COPIER MAINT/DC	102.00
08-24	P1	0A513002322	DO	07/01/00	07/31/00	COPIER MAINT/DC	79.00
08-24	P1	0A513002326	DONMELTON MCCARTHY, INC	07/01/00	07/31/00	COPIER MAINT/DO	60.00
08-24	P2	FRG0A608134	DURALEE FABRICS	08/23/00	08/23/00	FABRIC	7,980.00
08-24	P1	0A513002327	E.G.P. INC	08/01/00	08/31/00	COPIER MAINT/DO	82.00
08-24	P1	0A513002328	G.E. RICHARDS, INC	08/01/00	08/31/00	COPIER MAINT/DO	60.00
08-24	P1	0A513002325	GORDON FLESCH COMPANY INC	08/01/00	08/31/00	COPIER MAINT/DO	154.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES - Con.						
08-24	P2	FRC0FR08252	08/23/00	CORNER UNITS	2,350.00	
08-24	P2	FRC0FR08252	08/23/00	KEYBOARDS	408.00	
08-24	P2	FRC0FR08252	08/23/00	CRED/FILE UNIT	2,072.00	
08-24	P2	FRC0FR08273	08/23/00	MID BACK EXECUTIVE CHAIRS	8,320.00	
08-24	P2	FRC0FR08273	08/23/00	SUPPORTS	450.00	
08-24	P2	FRC0FR08273	08/23/00	HIGH BACK EXEC. CHAIRS	8,800.00	
08-24	P2	FRC0FR08273	08/23/00	SUPPORTS	450.00	
08-24	P1	0A513002331	08/08/00	CAMERA/HMO/OSA/DC	799.99	
08-24	P1	0A513002331	07/01/00	COPIER MAINT/DO	20.83	
08-24	P1	0A513002319	08/31/00	COPIER MAINT/DO	34.00	
08-24	P2	FRC0A008666	08/23/00	DRAPE MATERIAL	5,591.25	
08-24	P2	FRC0A008666	08/22/00	KNOLL FILE CAB	2,564.80	
08-24	P2	FRC00008319	08/23/00	CARPET	2,331.32	
08-24	P2	FRC0A008109	08/23/00	CHAIRS	2,396.00	
08-24	P1	0A513002335	06/30/00	MAINTENANCE/DC	3,613.75	
08-24	P1	0A513002336	08/02/00	NOTEBOOK/LOWEY/DC	2,849.97	
08-24	P2	FRC00008390	08/23/00	CARPET INSTALLATION	1,535.40	
08-24	P2	FRC00008423	08/23/00	CARPET INSTALLATION	1,670.00	
08-24	P1	0A513002314	08/01/00	COMPUTER RENTAL	1,705.00	
08-24	P1	0A513002332	08/09/00	NOTEBOOK/GEHARDT/DC	1,828.74	
08-24	P1	0A513002333	07/28/00	CAMERA/DEFAZ/0/DC	629.99	
08-24	P1	0A513002312	07/01/00	COPIER RENTAL	73.98	
08-25	P1	0A513002338	06/30/00	COPIER & FAX-PRINTER MT/DC	275.45	
08-25	P1	0A513002339	06/30/00	PRINTER MAINT/DO	400.00	
08-25	P1	0A513002340	06/30/00	PRINTER MAINT/DO	19,733.97	
08-25	P1	0A513002348	08/01/00	SOFTWARE MAINT/DC	2,445.00	
08-25	P2	OSM0M371125	05/26/00	PRINTER	2,800.00	
08-25	P2	OSM0M371125	05/26/00	FREIGHT	146.59	
08-25	P1	0A513002342	08/01/00	PRINTER MAINT/DO	256.00	
08-25	P1	0A513002346	03/01/00	PRINTER MAINT/DC	561.00	
08-25	P1	0A513002347	11/01/99	PRINTER MAINT/DC	830.29	
08-25	P1	0A513002352	04/01/00	PRINTER/FAX MAINT/DC	33,559.35	
08-28	P1	0A513002351	08/01/00	PRINTER MAINT/DO	625.00	
08-28	P1	0A513002350	08/31/00	PRINTER MAINT/DO	675.80	
08-28	P1	0A513002117	02/21/00	COPIER MAINT/DO	225.20	
08-28	P1	0A513002354	12/01/99	COPIER SERVICE/DO	1,469.00	
08-28	P1	0A513002142	07/01/00	COMPUTER RENTAL	1,705.00	
08-30	P2	OSM0D370984	04/04/00	COPIER	4,901.00	
08-31	SZ	02244003001	08/01/00	EQUIPMENT (TRANSFER)	-1,689,922.16	
08-31	SZ	02244003021	06/26/00	EQUIPMENT (TRANSFER)	4.92	
08-31	SZ	02244003022	07/26/00	EQUIPMENT (TRANSFER)	335.48	
08-31	SZ	02244003027	08/01/00	EQUIPMENT (TRANSFER)	4.90	
08-31	SZ	02244003028	06/26/00	EQUIPMENT (TRANSFER)	1,041.33	

08-31	SZ	00244003029		06/26/00	07/26/00	EQUIPMENT (TRANSFER)	2.58
08-31	SZ	00244003030		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	208.45
08-31	SZ	00244003031		01/03/00	07/31/00	EQUIPMENT (TRANSFER)	128.31
08-31	SZ	00244003032		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,613.00
08-31	SZ	00244003033		06/26/00	07/26/00	EQUIPMENT (TRANSFER)	7.84
08-31	SZ	00244003034		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,981.85
08-31	SZ	00244003035		06/26/00	07/26/00	EQUIPMENT (TRANSFER)	1.96
08-31	SZ	00244003036		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	712.50
08-31	P2	OSMOW371171	CANON USA INC.	06/06/00	06/06/00	FAX	2,065.00
08-31	P2	OSMON371171	DO	06/06/00	06/06/00	INSTALL	75.00
08-31	P1	04513002357	CONTINENTAL RESOURCES, INC.	01/01/00	03/31/00	PRINTER MAINT/DC	69.00
08-31	P1	04513002359	DO	03/01/00	03/31/00	PRINTER MAINT/DO	221.00
08-31	P1	04513002360	DO	12/01/99	12/31/99	PRINTER MAINT/DO	215.58
08-31	P2	FRCO0008394	EXCEED CARPET & UPHOLSTERY	08/31/00	08/31/00	CARPET INSTALLATION	1,040.00
08-31	P1	04513002356	IKOM OFFICE SOLUTIONS	07/01/00	07/31/00	COPIER MAINT/DO	87.00
08-31	P1	04513002362	DO	08/01/00	08/31/00	COPIER MAINT/DO	130.00
08-31	P1	04513002363	DO	03/01/00	03/31/00	COPIER MAINT/DO	30.66
08-31	P1	04513002364	IKOM SOLUTIONS INC	08/01/00	08/31/00	COPIER MAINT/DO	42.00
08-31	P1	04513002366	PACIFIC OFFICE AUTOMATION	07/01/00	07/31/00	COPIER MAINT/DO	60.00
08-31	P2	FRCO0008372	SUPERIOR CARPET	08/31/00	08/31/00	CARPET INSTALLATION	1,535.50
08-31	P2	FRCO0008417	DO	08/31/00	08/31/00	CARPET INSTALLATION	4,506.00
08-31	P1	04513002365	WOLCO BUSINESS SYSTEMS	07/01/00	07/31/00	COPIER MAINT/DO	192.00
09-01	CO	95900797	MEMBERS SERVICES	07/01/00	07/31/00	OFFICE EQUIP USAGE 07/00	-189.00
09-05	P2	OSMOW371128	ACS DESKTOP SOLUTIONS, INC.	05/26/00	05/26/00	SOFTWARE - CMS	15,200.00
09-05	P2	OSMOW371128	DO	05/26/00	05/26/00	COMPUTER	1,384.00
09-05	P2	OSMOW371128	DO	05/26/00	05/26/00	COMPUTER	1,384.00
09-05	P2	OSMOW371128	DO	05/26/00	05/26/00	COMPUTER	1,384.00
09-05	P2	OSMOW371128	DO	05/26/00	05/26/00	COMPUTER	1,384.00
09-05	P2	OSMOW371128	DO	05/26/00	05/26/00	FILE SERVER	2,145.00
09-05	P2	OSMOW371128	DO	05/26/00	05/26/00	FILE SERVER	6,727.00
09-05	P2	OSMOW371128	DO	05/26/00	05/26/00	INSTALLATION	3,098.00
09-05	P2	OSMOW371126	CANON USA INC	05/26/00	05/26/00	PHOTOCOPIER	9,511.00
09-06	P1	04513002370	CANON USA INC	04/01/00	06/30/00	FAX MAINT/DO	19,091.49
09-06	P1	04513002368	NATIONAL MAILING SYSTEMS	04/01/00	06/30/00	MAINT/DC	223.75
09-06	P1	04513002369	DO	04/01/00	06/30/00	MAINT/DC	223.75
09-07	P2	FRCO0003360	ACS DESKTOP SOLUTIONS, INC.	09/06/00	09/06/00	CABLE KIT	250.00
09-07	P2	OSM0371202	DO	06/16/00	06/16/00	FILE SERVER	3,690.00
09-07	P2	OSM0371202	DO	06/16/00	06/16/00	FILE SERVER	7,958.00
09-07	P2	OSM0371202	DO	06/16/00	06/16/00	INSTALLATION	2,625.00
09-07	P2	FRCOFR08307	ALLSTEEL	09/06/00	09/06/00	2 DRAWER FILE CABINETS	8,440.00
09-07	P2	FRCOFR08307	DO	09/06/00	09/06/00	COUNTER WEIGHTS	1,920.00
09-07	P2	OSM0371127	CANON USA INC.	09/06/00	09/06/00	PHOTOCOPIER	8,253.00
09-07	P2	FRCO0008394	EXCEED CARPET & UPHOLSTERY	09/06/00	09/06/00	CARPET INSTALL	1,456.00
09-07	P2	FRCO0008339	MDM	09/06/00	09/06/00	REFRIGERATOR	110.00
09-07	P2	FRCO0008421	SUPERIOR CARPET	09/06/00	09/06/00	CARPET INSTALL	1,141.65
09-08	P1	04513002379	XEROX CORPORATION	05/26/00	05/26/00	INSTALLATION	650.00
09-12	P1	04513002379	GLOBAL COMPUTER SUPPLIES	07/27/00	07/27/00	SHREDDER/PACKARD/DC	655.36
09-12	P2	OSMOC371021	LANIER	04/14/00	04/14/00	PHOTOCOPIER	27,996.00
09-12	P2	OSMOC371021	DO	04/14/00	04/14/00	INSTALL	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
09-12	P2	FR0AC09215	09/12/00	10 HICKORY CHAIRS	6,650.00	
09-12	P1	0A513002380	05/01/00	COPIER MAINT/DC	634.50	
09-12	P1	0A513002378	07/31/00	COPIER MAINT/DC	4,082.00	
09-13	P2	OSM00371138	07/27/00	FAGSMILE/CASTLE/DO	1,384.00	
09-13	P2	OSM00371138	05/31/00	COMPUTER	1,620.00	
09-13	P2	OSM00371138	05/31/00	PRINTER	570.00	
09-13	P2	OSM00371138	05/31/00	INSTALLATION	6,727.00	
09-13	P2	OSM00371141	05/30/00	FILE SERVER	2,150.00	
09-13	P2	OSM00371141	05/30/00	INSTALL	44.00	
09-13	P2	OSM00371141	08/31/00	COPIER MAINT/DO	44.00	
09-13	P2	FR0FFR08197	09/12/00	LATERAL FILES	12,450.50	
09-13	P2	FR0FFR08197	09/12/00	COUNTERWEIGHTS	619.75	
09-13	P1	0A513002382	07/01/00	FAX MAINT/DO	21.21	
09-13	P1	0A513002389	09/01/00	COPIER MAINT/DO	179.92	
09-13	P1	0A513002385	06/10/00	COPIER MAINT/DO	79.00	
09-13	P1	0A513002388	09/01/00	COPIER MAINT/DO	34.00	
09-13	P1	0A513002386	03/31/00	METER RENTAL	192.00	
09-13	P1	0A513002381	09/01/00	COPIER MAINT/DO	57.95	
09-13	P1	0A513002387	04/01/00	COPIER MAINT/DO	165.25	
09-14	P2	OSM00921108	05/22/00	LAPTOP	4,466.00	
09-14	P2	OSM00921108	05/22/00	INSTALL	175.00	
09-14	P2	OSM0371174	07/13/00	FILE SERVER	8,327.23	
09-14	P2	OSM0371174	07/13/00	COMPUTER	1,499.00	
09-14	P2	OSM0371174	07/13/00	COMPUTER	1,499.00	
09-14	P2	OSM0371174	07/13/00	COMPUTER	1,499.00	
09-14	P2	OSM0371174	07/13/00	COMPUTER	1,499.00	
09-14	P2	OSM0371174	07/13/00	INSTALL	1,145.00	
09-14	P2	OSM0371174	07/13/00	COMPUTER	1,449.00	
09-14	P2	OSM0371174	07/13/00	COMPUTER	1,449.00	
09-14	P2	OSM0371174	07/13/00	COMPUTER	400.00	
09-14	P2	OSM0371174	07/13/00	INSTALL	792.00	
09-15	P2	OSM0F1259	07/24/00	MEMORY	3,690.00	
09-15	P2	OSM0F171090	05/16/00	LAPTOP	2,840.00	
09-15	P2	OSM0F171090	05/16/00	LAPTOP	2,840.00	
09-15	P2	OSM0F171090	05/16/00	PRINTER	1,226.00	
09-15	P2	OSM0F171090	05/16/00	MONITOR	1,226.00	
09-15	P2	OSM0F171090	05/16/00	MONITOR	1,226.00	
09-15	P2	OSM0F171090	05/16/00	MONITOR	1,226.00	
09-15	P2	OSM0F171090	05/16/00	MONITOR	1,226.00	
09-15	P2	OSM0F171090	05/16/00	MONITOR	1,289.00	
09-15	P2	OSM0F171090	05/16/00	COMPUTER	2,007.00	
09-15	P2	OSM0F171090	05/16/00	COMPUTER	2,007.00	
09-15	P2	OSM0F171090	05/16/00	COMPUTER	2,007.00	
09-15	P2	OSM0F171090	05/16/00	LAPTOP	2,007.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES-Com.						
09-21	P1	04513002435	08/21/00	PRINTER/COPIER/SCANNER	569.00	
09-21	P1	04513002439	07/25/00	CAMERA/J GIBBONS/DC	601.40	
09-21	P1	04513002437	12/01/99	COPIER MAINT/DC	20.00	
09-21	P1	04513002436	07/01/00	COPIER MAINT/DC	380.00	
09-21	P1	04513002442	07/01/00	METER RENTAL	192.00	
09-21	P1	04513002445	07/01/00	METER RENTAL	107.70	
09-21	P1	04513002446	07/01/00	METER RENTAL	100.80	
09-21	P1	04513002447	07/01/00	METER RENTAL	100.80	
09-21	P1	04513002448	07/01/00	METER RENTAL	100.80	
09-21	P1	04513002449	07/01/00	METER RENTAL	100.80	
09-21	P1	04513002450	07/01/00	METER RENTAL	192.00	
09-21	P1	04513002451	07/01/00	METER RENTAL	197.70	
09-21	P1	04513002452	07/01/00	METER RENTAL	197.70	
09-21	P1	04513002453	07/01/00	METER RENTAL	221.32	
09-22	P1	04513002454	04/05/00	COPIER MAINT/DC	164.27	
09-22	P1	04513002455	06/01/00	COPIER & FAX MAINT/DC	354.27	
09-22	P1	04513002456	08/01/00	COPIER MAINT/DC	87.00	
09-22	P1	04513002457	05/01/00	COPIER MAINT/DC	325.00	
09-25	P1	04513002461	08/01/00	COPIER MAINT/DC	31.25	
09-25	P1	04513002458	08/01/00	COPIER MAINT/DC	60.00	
09-25	P1	04513002459	09/01/00	COPIER MAINT/DC	50.00	
09-25	P1	04513002463	12/29/99	COPIER/GRAHAM/DC	1,759.00	
09-27	P1	04513002472	09/01/00	COMPUTER MAINT/DC	2,445.00	
09-27	P1	04513002485	01/01/00	MAINT/COPIERS/DC	9,197.60	
09-27	P1	04513002469	08/31/00	PRINTER/D HELDON/DC	1,548.94	
09-27	P1	04513002473	08/01/00	SOFTWARE MAINT/DC	634.95	
09-27	P1	04513002474	08/01/00	COPIER MAINT/DC	4,368.78	
09-27	P1	04513002475	07/01/00	FAX MAINT/DC	4,678.05	
09-27	P1	04513002476	07/01/00	FAX MAINT/DC	58.50	
09-27	P1	04513002477	07/01/00	FAX MAINT/DC	6,109.30	
09-27	P1	04513002478	07/01/00	FAX MAINT/DC	4,802.03	
09-27	P1	04513002479	07/01/00	FAX MAINT/DC	78.00	
09-27	P1	04513002480	07/01/00	COPIER MAINT/DC	28.00	
09-27	P1	04513002468	07/01/00	COMPUTER MAINT/DC	11,270.00	
09-27	P1	04513002483	07/01/00	COMPUTER MAINT/DC	57,307.00	
09-27	P1	04513002470	07/01/00	METER RENTAL	66.00	
09-27	P1	04513002471	08/01/00	SCANNER MAINT/DC	5,225.00	
09-28	P1	04513002510	08/01/00	MO FAX MAINT/DC	21.21	
09-28	P1	04513002498	01/01/00	COPIER MAINT/DC	576.00	
09-28	P1	04513002497	06/01/00	MO COPIER MAINT/DC	130.00	
09-28	P1	04513002512	09/01/00	MO COPIER MAINT/DC	42.00	
09-28	P2	FRCP080226	09/27/00	MOD FURNITURE	30,686.62	
09-28	P1	04513002496	01/01/00	FOLDER MAINTENANCE/DC	447.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES—Con.						
09-15	P2	0M3W69207	07/07/99	COMPUTER	1,537.08	
09-15	P2	0M3W69207	07/07/99	COMPUTER	1,537.08	
09-15	P2	0M3W69207	07/07/99	COMPUTER	1,537.08	
09-15	P2	0M3W69207	07/07/99	COMPUTER	13,285.00	
09-15	P2	0M3W69207	07/07/99	FILE SERVER	6,560.00	
09-15	P2	0M3W69207	07/07/99	INITIAL	1,757.08	
09-15	P2	0S3D969211	07/07/99	COMPUTER	400.00	
09-15	P2	0S3D969211	07/07/99	INSTALL	2,457.00	
09-19	P1	0A513002410	10/01/98	COMPUTER MAINT/DC	110.00	
09-21	P1	0A513002433	10/01/98	COPIER MAINT/DO	999.98	
09-21	P1	0M3D968939	07/07/99	COMPUTER	240.00	
09-21	P1	0A513002434	10/01/98	COPIER MAINT/DO	-4,610.00	
09-25	HV	0A901001218	01/12/99	CHANGE A/C# FROM 3112 TO 3115	4,610.00	
09-25	HV	0A901001218	01/12/99	CHANGE A/C# FROM 3112 TO 3115	-15,995.00	
09-25	HV	0A901001224	01/16/99	CHANGE A/C# FROM 3115 TO 3126	15,995.00	
09-25	HV	0A901001224	01/16/99	CHANGE A/C# FROM 3115 TO 3126	2,915.16	
09-27	P1	0A513002482	10/01/98	CHECK INSERTER (MAINT/DC)	-5,735.94	
09-30	SZ	00274003072	09/13/99	EQUIPMENT (TRANSFER)	9,490.00	
09-30	HV	0A901001318	07/07/99	SOFTWARE	102,243.86	
					EQUIPMENT TOTALS:	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,528.63
FURNITURE & FURNISHINGS (ADC)						
08-03	P2	FC09EP7975C	08/01/00	CARPET	7,818.19	
					EQUIPMENT TOTALS:	7,818.19
					FURNITURE & FURNISHINGS (ADC) TOTALS:	7,818.19
					OFFICE TOTALS:	137,346.82
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
09-08	P1	0A513002372	07/01/98	PAGER SERVICE	59.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	59.90
OTHER SERVICES						
09-21	P2	0PRF000013	06/22/00	MSS FAMS FUNDING	77,125.00	
09-21	P2	0PRF000013A	07/31/00	MSS FAMS FUNDING	66,595.87	
09-30	HV	0A901001317	11/05/97	INSTALLATION CHARGE	50.00	
					OTHER SERVICES TOTALS:	143,770.87
EQUIPMENT						
09-19	P1	0A513002411	09/30/98	COMPUTER MAINT/DC	4,368.00	
09-21	P1	0A513002432	10/01/97	COPIER MAINT/DO	110.00	
09-27	P1	0A513002481	09/30/98	CHECK INSERTER MAINT/DC	5,830.32	

FISCAL YEAR 2000 HOUSE POSTAL OPERATIONS
SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT TOTALS: 10,308.32
SALARIES, OFFICERS & EMPLOYEES TOTALS: 154,139.09
OFFICE TOTALS: 154,139.09

FRANKED MAIL -25,434.70
PERSONNEL COMPENSATION 495,371.64
TRAVEL 88.00
RENT, COMMUNICATION, UTILITIES 1,277.78
PRINTING AND REPRODUCTION 1,164.00
OTHER SERVICES 803,409.00
SUPPLIES AND MATERIALS 3,841.22
EQUIPMENT 31,908.26
SALARIES, OFFICERS & EMPLOYEES TOTALS: 942,908.81
OFFICE TOTALS: 942,908.81

FRANKED MAIL TOTALS:
-25,434.70
-25,434.70

SALARIES, OFFICERS & EMPLOYEES

09-30	HW	04501001324	UNITED STATES POSTAL SERVICE	08/01/00	08/31/00	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BENNETT, GERALD EDWIN	07/01/00	09/30/00	TECH CONTRACT ADMIN	19,144.74
			BOWLES, ELLEN B	07/01/00	09/30/00	MAIL COUNSELOR (A)	9,614.83
			ERTEL, DANIEL H	07/01/00	09/30/00	ASST TECH CONTRACT ADMIN	14,164.74
			FREEMAN, ANTOINETTE PEOPLES	07/01/00	09/30/00	RECEPTIONIST	8,240.76
			JENKINS, JAMES	07/01/00	09/30/00	RESEARCH ASSIST/PASSPORT LIAISON	10,151.76
			LOZTO, PAUL F	07/01/00	09/30/00	TECH CONTRACT ADMIN	21,929.75
			NAUGHTON, CHRISTOPHER B.	07/01/00	09/30/00	DATA PROCESSING COORDINATOR	19,847.17
			SEEHAFFER, ERICH AUGUST	07/01/00	09/30/00	LEAD LIST PROCESSOR	10,612.50
			SIMPSON, DOMITA T	07/01/00	09/30/00	SENIOR RECEIVING CLERK	12,949.50
PERSONNEL COMPENSATION TOTALS: 126,655.25							
TRAVEL							
07-24	P1	04508000051	JAMES, JENKINS	06/05/00	06/30/00	METRO	44.00
08-22	P1	04508000057	DO	07/03/00	07/28/00	METRO PASS	44.00
TRAVEL TOTALS: 88.00							
RENT, COMMUNICATION, UTILITIES							
07-31	S5	00213003030		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	00213003066		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	257.00
07-31	S5	00213003101		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	5.53
08-08	P1	04508000054	ELLEN BOWLES	05/05/00	05/12/00	MAY 2000 TOLL CALLS	14.17
08-08	P1	04508000054	DO	06/06/00	06/13/00	JUNE 2000 TOLL CALLS	73.53
08-30	P1	04508000058	DO	07/10/00	07/11/00	TOLL CALLS	26.60
08-30	P1	04508000058	DO	08/02/00	08/03/00	TOLL CALLS	1.58
08-31	S5	00244003030		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	00244003066		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	257.00
08-31	S5	00244003101		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	5.63
09-27	S5	00271003030		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	296.00
09-27	S5	00271003066		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	257.00

TRAVEL TOTALS

44.00
44.00
88.00

36.00
257.00
5.53
14.17
73.53
26.60
1.58
36.00
257.00
5.63
296.00
257.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000-HOUSE POSTAL OPERATIONS—Con.						
09-27	\$5	00271003102	08/01/00	DC TEL TOLLS (TRANSFER)	11.74	1,277.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	
09-01	P1	04508000059	06/01/00	PRINTING FOR INSLEE NEWSLETTER	1,164.00	1,164.00
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-14	P1	04508000049	06/30/00	JUNE 2000 MANAGEMENT FEE	267,803.00	267,803.00
07-19	P1	04508000050	05/31/00	MAY 2000 MANAGEMENT FEE	267,803.00	267,803.00
09-06	P1	04508000060	08/31/00	AUGUST 2000 MANAGEMENT FEE	803,409.00	803,409.00
SUPPLIES AND MATERIALS						
MMC WAREHOUSE						
07-28	P2	OSSPA99559	07/07/00	FRONTPAGE 2000 WITH PHOTODRAW	179.95	179.95
07-28	P2	OSSPA99559	07/07/00	LAPLINK 2000 FOR WINDOWS CD	139.95	139.95
07-28	P2	OSSPA99559	07/07/00	ADOBE ACROBAT 14.0 CD	424.36	424.36
07-31	S1	00213000006	07/01/00	OFFICE SUPPLY (TRANSFER)	283.23	283.23
08-02	P1	04508000052	06/30/00	WATER MAIN OFFICE	77.58	77.58
08-02	P1	04508000053	06/30/00	WATER MAILROOM	269.19	269.19
08-17	P1	04508000055	07/01/00	WATER	70.65	70.65
08-17	P2	OSSPA99056	07/01/00	WATER	288.10	288.10
08-21	P2	OSSPA99056	06/30/00	MAILING TRAY LABELS	1,357.00	1,357.00
08-21	P2	OSSPA99056	08/16/00	MAILING BAG LABELS	118.00	118.00
08-31	S1	00244000004	08/31/00	OFFICE SUPPLY (TRANSFER)	14.67	14.67
09-21	P1	04508000061	08/31/00	WATER AND COOLER RENTAL	47.65	47.65
09-21	P1	04508000062	08/31/00	WATER AND COOLER RENTAL	236.35	236.35
09-30	S1	00274000006	09/30/00	OFFICE SUPPLY (TRANSFER)	334.54	334.54
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-31	SZ	00213003008	07/31/00	EQUIPMENT (TRANSFER)	976.36	976.36
08-21	P2	OSSPA99018	08/16/00	PRESORT SOFTWARE	2,350.00	2,350.00
08-21	P2	OSSPA99018	08/30/00	INTERFACE SOFTWARE	800.00	800.00
08-31	SZ	00244003010	07/26/00	EQUIPMENT (TRANSFER)	718	718
08-31	SZ	00244003011	08/01/00	EQUIPMENT (TRANSFER)	976.36	976.36
09-13	P2	OSM011385	06/29/00	FAST FORWARD SOFTWARE LICENSE	10,000.00	10,000.00
09-13	P2	OSM011450	08/01/00	FAST FORWARD SOFTWARE LICENSE	10,000.00	10,000.00
09-30	SZ	00274003011	04/01/00	EQUIPMENT (TRANSFER)	5,705.00	5,705.00
09-30	SZ	00274003012	05/31/00	EQUIPMENT (TRANSFER)	-768.00	-768.00
09-30	SZ	00274003013	09/01/00	EQUIPMENT (TRANSFER)	1,861.36	1,861.36
					EQUIPMENT TOTALS:	
					31,908.26	31,908.26
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
					942,908.81	942,908.81
OFFICE TOTALS:						
09-27	P2	OSM00F12812	05/25/00	ANNUAL MAINTENANCE FEE	3,680.00	3,680.00
					FISCAL YEAR 1999 HOUSE POSTAL OPERATIONS SALARIES, OFFICERS & EMPLOYEES EQUIPMENT	
					BELL & HOWELL	

09-27 P2 OSMOF1281/2	DO	05/25/00	ANNUAL MAINTENANCE FEE	920.00
09-27 P2 OSMOF1281/2	DO	05/25/00	ANNUAL MAINTENANCE FEE	10,580.00
			EQUIPMENT TOTALS:	15,180.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,180.00
			OFFICE TOTALS:	15,180.00

FISCAL YEAR 2000 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,607,299.81
PERSONNEL BENEFITS	276.12
TRAVEL	1,888.41
TRANSPORTATION OF THINGS	14.00
RENT, COMMUNICATION, UTILITIES	39,530.66
PRINTING AND REPRODUCTION	397.02
OTHER SERVICES	6,579.90
SUPPLIES AND MATERIALS	171,164.48
EQUIPMENT	70,649.13
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,897,799.53
OFFICE TOTALS:	1,897,799.53

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AGEE, TINA M	07/01/00	09/12/00	PHOTOGRAPHER/LAB TECH (TEMP)	7,435.28
ALLEN, JOHN M	01/01/00	09/30/00	DIRECTOR, COMMUNICATIONS MEDIA	22,929.25
BARCINIK, DIANA LEE	07/01/00	09/12/00	PHOTOGRAPHER/LAB TECH (TEMP)	7,435.28
BERGER, DONALD W	07/01/00	09/04/00	PRODUCTION/ENGINEER SPEC (TEMP)	3,304.96
BROSIUS, TEDDY	07/01/00	09/09/00	PRODUCTION/ENGINEER SPEC (TEMP)	4,956.85
COMEDY, DWIGHT	07/01/00	09/30/00	DIRECTOR, OFFICE OF PHOTOGRAPHY	20,072.76
CUSATI, ALESSANDRO	01/01/00	09/30/00	ENGINEERING OPERATIONS MANAGER	20,302.24
DENICK, GARY J	07/01/00	09/30/00	PRODUCTION OPERATIONS MANAGER	17,463.24
HIRSCH, PATRICK A	07/01/00	09/30/00	CAMERA OPERATOR	14,840.01
DO	06/01/00	07/31/00	CAMERA OPERATOR (OVERTIME)	4,216.49
HORNAK, DANIEL R	07/01/00	09/30/00	SENIOR CAMERA OPERATOR	16,364.76
DO	06/01/00	07/31/00	SENIOR CAMERA OPERATOR (OVERTIME)	3,280.89
HUGHES, RICHARD N	07/01/00	09/30/00	SENIOR AUDIO SPECIALIST	15,508.74
DO	06/01/00	07/31/00	SENIOR AUDIO SPECIALIST (OVERTIME)	3,467.20
JOHNSON, STEPHEN R	07/01/00	09/30/00	AUDIO SPECIALIST	14,016.51
DO	06/01/00	07/31/00	AUDIO SPECIALIST (OVERTIME)	879.42
KENEALY, PATRICK T	01/01/00	09/30/00	STAFF ASSISTANT	12,298.60
LEWIS, ROBERT M	07/01/00	09/30/00	PHOTOGRAPHIC LAB TECHNICIAN	10,844.49
MCLEOD, ROY	07/01/00	09/12/00	PRODUCTION/ENGINEER SPEC (TEMP)	6,058.38
MIETZNER, MICHAEL G	* 01/01/00	09/30/00	ELECTRONICS TECHNICIAN	12,806.26
DO	06/01/00	07/31/00	ELECTRONICS TECHNICIAN (OVERTIME)	820.32
MYERS, DAVID W	01/01/00	09/30/00	ELECTRONIC TECHNICIAN	15,008.74
DO	06/01/00	07/31/00	ELECTRONIC TECHNICIAN (OVERTIME)	671.07
NASH, ARTHUR L	01/01/00	09/30/00	ELECTRONIC TECHNICIAN	16,008.74
DO	06/01/00	06/30/00	ELECTRONIC TECHNICIAN (OVERTIME)	492.12
NGUYEN, THOA N	07/01/00	09/30/00	CHIEF COLOR LAB TECHNICIAN	13,271.00
DO	06/01/00	06/30/00	CHIEF COLOR LAB TECHNICIAN (OVERTIME)	264.36

08-31	S5	00244003092	FEDERAL EXPRESS CORP	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	193.08
09-05	P1	0A602000041	GLOBECAST NORTH AMERICA	07/31/00	07/31/00	SHIPPING	12.73
09-05	P1	0A602000042	DO	07/11/00	07/11/00	SATELLITE FEES	128.00
09-05	P1	0A602000042	DO	07/11/00	07/11/00	SATELLITE FEES	128.00
09-05	P1	0A602000042	DO	07/18/00	07/18/00	SATELLITE FEES	128.00
09-05	P1	0A602000042	DO	07/25/00	07/25/00	SATELLITE FEES	128.00
09-05	P1	0A602000042	DO	07/25/00	07/25/00	SATELLITE FEES	128.00
09-19	P1	0A602000043	DO	07/14/00	07/14/00	SATELLITE FEES	203.00
09-19	P1	0A602000043	DO	07/18/00	07/18/00	SATELLITE FEES	203.00
09-19	P1	0A602000043	DO	07/19/00	07/19/00	SATELLITE FEES	203.00
09-19	P1	0A602000043	DO	07/20/00	07/20/00	SATELLITE FEES	203.00
09-19	P1	0A602000043	DO	07/27/00	07/27/00	SATELLITE FEES	128.00
09-19	P1	0A602000044	DO	08/01/00	08/01/00	SATELLITE FEES	128.00
09-27	S5	002711003003	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	74.00
09-27	S5	002711003020	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	48.00
09-27	S5	002711003039	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	841.00
09-27	S5	002711003056	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	359.00
09-27	S5	002711003075	DO	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	50.88
09-27	S5	002711003092	DO	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	99.12

RENT, COMMUNICATION, UTILITIES TOTALS:

11,552.29

07-20	P1	0A601000087	PRINTING AND REPRODUCTION	06/07/00	06/07/00	PL 4M5 COLOR FILM	194.50
07-20	P1	0A601000087	PENN CAMERA	06/22/00	06/22/00	DEVELOPER RA4 10 LITTER	41.98
07-20	P1	0A601000087	DO	06/22/00	06/22/00	RA4 DEVELOPER (6)	143.94
07-31	HV	0A801001036	DO	07/01/00	07/31/00	RECLASS EXP CREDIT TO REVENUE	31,975.41
07-31	S3	00213000001	DO	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	-31,975.41
08-31	HV	0A801001096	DO	08/01/00	08/31/00	TO RECLASS EXP CR TO REVENUE	17,355.00
08-31	S3	00244000001	DO	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	-17,355.00
09-30	HV	0A801001312	DO	09/01/00	09/30/00	RECLASS EXP CREDIT TO REVENUE	18,192.67
09-30	S3	00274000001	DO	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	-18,192.67

PRINTING AND REPRODUCTION TOTALS:

380.42

07-28	P1	0A602000038	OTHER SERVICES	05/01/00	05/25/00	TEMPORARY PERSONNEL	3,334.40
09-22	P1	0A601000099	STRATEGIC STAFFING, INC	03/06/00	03/06/00	EQUIPMENT REPAIR	2,411.90
			ILFORD PHOTO CORPORATION				5,746.30

OTHER SERVICES TOTALS:

11,552.29

07-05	P1	0A601000085	SUPPLIES AND MATERIALS	05/12/00	05/12/00	PHOTO SENSOR UNIT	61.67
07-13	P2	0SSPA39478	NORTISU AMERICA CORP	05/16/00	06/28/00	836-1594 KODAK POLY-C IIF	958.15
07-13	P2	0SSPA39478	KODAK	05/16/00	06/28/00	830-9031 EK RA BLEACH FIX REPL	575.85
07-13	P2	0SSPA39478	DO	05/16/00	06/28/00	841-5580 RA DEVEL REPL RT X4	573.49
07-13	P2	0SSPA39478	DO	05/16/00	06/28/00	824-2620 KODAK SUPRA III	1,725.48
07-13	P2	0SSPA39883	DO	06/28/00	07/06/00	159-9950 PORTRA 120 COLOR FILM	2,043.89
07-13	P2	0SSPA39883	DO	06/28/00	07/06/00	142-9539 ENTACHROME 135-36	335.94
07-13	P2	0SSPA39883	DO	06/28/00	07/06/00	151-4363 PRO 100 135-36	1,077.22
07-13	P2	0SSPA39883	DO	06/28/00	07/06/00	847-2201 8X10 COLOR PAPER	482.36
07-13	P2	0SSPA39883	DO	06/28/00	07/06/00	114-3247 PAPER COLOR, 11X14	471.96
07-18	P1	0A602000035	AQUA COOL	05/01/00	05/31/00	BOTTLE WATER CAPTOL CREW	59.00
07-18	P1	0A602000036	DO	05/01/00	05/31/00	BOTTLE WATER RAYBURN STUDIOS	139.50
07-20	P1	0A601000087	PENN CAMERA	06/28/00	06/28/00	QUINATUM TURBO CABLE	65.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SKLARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 COMMUNICATIONS—Con						
07-27	P1	04601000089	06/30/00	AQUA COOL WATER	42.00	
07-28	P2	03MFA1314	05/30/00	SUPPLIES	169.50	
07-28	P2	03MFA1314	05/30/00	SUPPLIES	175.00	
07-28	P2	03MFA1314	05/30/00	SUPPLIES	109.58	
07-28	P2	03MFA1314	05/30/00	SUPPLIES	676.81	
07-31	S1	00213000013	07/31/00	OFFICE SUPPLY (TRANSFER)	253.50	
07/31	S1	00213000013	07/31/00	OFFICE SUPPLY (TRANSFER)	183.00	
08-01	P2	03MDFAT258	05/16/00	LAPTOP ACCESSORY	22.00	
08-01	P2	03MFA1258	05/16/00	LAPTOP ACCESSORY	136.00	
08-01	P2	03MFA1258	05/16/00	MEMORY	373.00	
08-01	P2	03MFA1258	05/16/00	MEMORY	247.00	
08-02	P2	03MFA1258	05/16/00	MICROSOFT OFFICE PRO. 97 SOFTWA	120.00	
08-02	P2	03MFA1258	05/16/00	4321 22X28 BRIGHT WHT. MATI	25.50	
08-02	P2	03MFA1258	05/16/00	2400 HARDWARE KIT	200.00	
08-02	P2	03MFA1258	05/16/00	4314 WHT MATS 11X14	494.00	
08-09	P1	04601000091	06/16/00	PI QUANTUM BATTERY 1= WITH CHARGER \$165.00 QUANTUM TURBO BATTERY WITH CHARGER \$ 319.00	464.00	
08-09	P1	04601000092	06/30/00	QUANTUM TURBO Z BATTERY CHARGER \$ 299.00 P1 QUANTUM BATTERY 1= BATTERY CHARGER \$165.00	446.75	
08-09	P1	04601000094	07/22/00	COLOR FILM, CAMERA STRAPS, INK JET PAPER	540.00	
08-09	P2	03SPA38623	07/07/00	HP TONER CARTRIDGE #H24-7535	16.99	
08-09	P2	03SPA38623	07/07/00	10' IEEE 1284 CABLE # C184-743	14.59	
08-09	P2	03SPA38623	07/07/00	SHIPPING & HANDLING	166.86	
08-10	P2	03SPA39119	04/25/00	POLAROID COLOR FILM 669	1,979.00	
08-11	P1	04601000095	07/28/00	A220971-01 CONVEIOR-BELT	16.80	
08-16	P2	03SPA38484	07/07/00	DURACELL 6 VOLT BATTERY #PX28A	2,892.00	
08-17	P2	03SPA38748	03/07/00	KODAK ROYAL GOLD 35MM	1,134.00	
08-17	P2	03SPA38748	03/07/00	KODAK ROYAL GOLD 35MM	2,875.80	
08-17	P2	03SPA38748	03/07/00	SUPRA III ROLL PAPER	454.66	
08-18	P1	04601000096	08/07/00	PHOTO PAPER PRODUCTS	3,719.20	
08-21	P2	03SPA39911	06/30/00	MS SELECT OFFICE PRO	13.44	
08-21	P2	03SPA39911	06/30/00	MS SELECT OFFICE PRO	42.00	
08-28	P2	03SPA39954	07/10/00	WATER	809.85	
08-28	P2	03SPA39954	08/08/00	LUMEDYNE MINI MEGA CYCLER BATT	705.00	
08-28	P2	03SPA39954	08/08/00	DYMALITE JACKRABBIT BATTERY	12.00	
08-28	P2	03SPA39954	08/08/00	SHIPPING & HANDLING	585.00	
08-28	P2	03SPA39955	08/08/00	B & W MULTICOATED UV FILTERS	407.50	
08-28	P2	03SPA39955	08/08/00	B & W MULTICOATED UV FILTER	28.75	
08-28	P2	03SPA39955	08/08/00	3 NEUTRAL DENSITY FILTER	28.75	
08-28	P2	03SPA39955	08/08/00	6 NEUTRAL DENSITY FILTER	28.75	
08-28	P2	03SPA39955	08/08/00	9 NEUTRAL DENSITY 62MM	41.95	
08-28	P2	03SPA39955	08/08/00	NEUTRAL DENSITY FILTER	41.95	
08-28	P2	03SPA39955	08/08/00	NEUTRAL DENSITY FILTER	41.95	
08-28	P2	03SPA39955	08/08/00	NEUTRAL DENSITY FILTER	41.95	

08-28	P2	OSSPA39955	DO	07/10/00	08/08/00	SHIPPING & HANDLING	18.00
08-30	P2	OSSPA40076	MAXELL CORPORATION	07/21/00	08/08/00	DVCPRO-LARGE SIZE CASSETTE	27,750.00
08-30	P2	OSSPA40076	DO	07/21/00	08/08/00	DVCPRO-LARGE SIZE CASSETTE	27,750.00
08-30	P2	OSSPA39905	QUANTEGY, INC.	08/21/00	08/10/00	AUDIO CASSETTE #AVXC46B	1,100.00
08-31	S1	00244000008	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	23.55
08-31	S1	00244000009	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	39.08
09-05	P1	0A602000039	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	65.25
09-05	P1	0A602000039	DO	07/01/00	07/31/00	BOTTLED WATER	40.25
09-05	P1	0A602000040	DO	09/01/00	06/30/00	BOTTLED WATER	74.25
09-05	P1	0A602000040	DO	07/01/00	07/31/00	BOTTLED WATER	9.00
09-12	P1	0A601000093	PENNY CAMERA	07/26/00	07/26/00	ANTI-STATIC CLOTHS	223.60
09-13	P1	0A601000098	NORITSU AMERICA CORP	08/31/00	08/31/00	SUPPLIES-PHOTO	294.59
09-15	P2	OSSPA40393	BOISE CASCADE OFFICE PRODUCTS	09/05/00	09/07/00	STYROFOAM CUPS, 8 OZ	68.80
09-15	HR	244802	MICROWAREHOUSE	08/16/00	06/16/00	REFUND; PAYMENT ERROR	-142.49
09-22	P1	0A601000100	AQUA COOL	08/01/00	08/31/00	WATER	35.00
09-22	P1	0A602000048	DO	08/01/00	08/31/00	BOTTLED WATER	35.00
09-22	P1	0A602000046	BROADCASTING 7 CABLE	09/29/00	08/31/01	SUBSCRIPTION	34.00
09-22	P1	0A602000047	ELECTRONIC SERVICING	09/29/00	08/31/01	SUBSCRIPTION	149.00
09-22	P1	0A602000045	PC MAGAZINE	09/29/00	08/30/01	SUBSCRIPTION	26.95
09-26	P1	0A601000101	PENNY CAMERA	09/12/00	09/12/00	KODAK PORTRA FILM	332.00
09-28	P2	OSM0FA1256	PANASONIC SERVICE GROUP	05/12/00	05/12/00	BOARD	438.16
09-29	P2	OSSPA40955	ACS DESKTOP SOLUTIONS, INC.	09/14/00	09/21/00	HP 4.5MM LEGAL PAPER TRAY	299.00
09-29	P2	OSM0114341	CALUMET PHOTOGRAPHIC	07/25/00	07/25/00	CAMERA ACCESSORY	299.00
09-29	P2	OSM0114341	DO	07/25/00	07/25/00	CAMERA ACCESSORY	299.00
09-29	P2	OSM0114341	DO	07/25/00	07/25/00	CAMERA ACCESSORY	259.95
09-29	P2	OSM0114341	DO	07/25/00	07/25/00	CAMERA ACCESSORY	169.95
09-29	P2	OSM0114341	DO	07/25/00	07/25/00	CAMERA ACCESSORY	409.95
09-29	P2	OSM0114341	DO	07/25/00	07/25/00	CAMERA ACCESSORY	369.00
09-29	P2	OSM0114341	DO	07/25/00	07/25/00	CAMERA ACCESSORY	92.30
09-29	P2	OSM0114341	DO	07/25/00	07/25/00	CAMERA ACCESSORY	88.49
09-29	P2	OSM0114341	DO	07/25/00	07/25/00	CAMERA ACCESSORY	59.99
09-29	P2	OSSPA40275	MARK ELECTRONICS SUPPLY INC	08/17/00	09/21/00	SHORSTOP; CABLE FAULT FINDER J	349.00
09-29	P2	OSSPA40275	DO	08/17/00	09/21/00	SOLDERING IRON KIT P580	120.00
09-29	P2	OSSPA40275	DO	08/17/00	09/21/00	HEATER-SX70 (21V/48W)	120.00
09-29	P2	OSSPA40275	DO	08/17/00	09/21/00	NO-CLEAN WICK, TECH SPRAY	70.00
09-29	P2	OSSPA40275	DO	08/17/00	09/21/00	1/16" CHISEL TIP, #CE11210645P	60.00
09-29	P2	OSSPA40275	DO	08/17/00	09/21/00	1/32" BENT CHISEL TIP	33.00
09-29	P2	OSSPA40275	DO	08/17/00	09/21/00	1/16" CHISEL TIP, #CE11210646P	72.00
09-29	P2	OSSPA40275	DO	08/17/00	09/21/00	1/16" CHISEL TIP, #CE11210646P	29.75
09-29	P2	OSSPA40275	DO	08/17/00	09/21/00	1/16" CHISEL TIP, #CE11210646P	29.70
09-29	P2	OSSPA40275	DO	08/17/00	09/21/00	1/16" CHISEL TIP, #CE11210646P	37.40
09-29	P2	OSSPA40392	S FREEDMAN & SONS INC	09/05/00	09/12/00	WHITE PLASTIC BAGS	189.60
09-30	S1	00274000012	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	84.64
09-30	S1	00274000013	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	84.64
SUPPLIES AND MATERIALS TOTALS:							90,936.92
EQUIPMENT							
07-28	P1	0A601000090	COLEX IMAGING	01/27/00	01/27/00	REPAIR PARTS, ROLLER RLR, PVC24M26"	107.22
07-31	SZ	00213003017	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	59.17
07-31	SZ	00213003018	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,627.00
08-01	P2	OSM0F171129	WASHINGTON PROFESSIONAL SYSTEM	05/26/00	05/26/00	RECORDER	2,874.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 COMMUNICATIONS—Con.						
08-11	P2	OSSPA39965	07/11/00	LOTUS 1-2-3 MILLENNIUM V9.5 UP	256.53	
08-11	P2	OSSPA39965	07/11/00	LOTUS 1-2-3 MILLENNIUM V9.5 CO	96.17	
08-11	P2	OSSPA39965	07/11/00	ADOBE PREMIERE V5.1 W95AWAT IC	537.92	
08-11	P2	OSSPA39965	07/11/00	ADOBE PAGEMaker PLUS V6.52 MP	174.80	
08-11	P2	OSSPA39965	07/11/00	COREL CORELDRAW V9.0 MP (CD)	485.39	
08-11	P2	OSSPA39965	07/11/00	COREL CORELDRAW V9.0 UPG MP IC	199.00	
08-11	P2	OSSPA39965	07/11/00	PRINT SHOP DELUXE V1.0.0 MP (CD)	149.97	
08-17	P2	OSM0F171089	05/16/00	LAPTOP	3,406.00	
08-31	SZ	00244003023	08/01/00	EQUIPMENT (TRANSFER)	59.17	
08-31	SZ	00244003024	06/26/00	EQUIPMENT (TRANSFER)	2.94	
08-31	SZ	00244003025	07/12/00	EQUIPMENT (TRANSFER)	5.14	
08-31	SZ	00244003026	08/01/00	EQUIPMENT (TRANSFER)	1,627.00	
09-19	P2	OSM0F171146	05/31/00	ROUTER	10,727.00	
09-19	P2	OSM0F171146	05/31/00	MULTI LEVEL DIRECT TAKE PANEL	1,680.00	
09-20	P2	OSM0F171177	06/06/00	CAMERA ACCESSORY	1,499.00	
09-20	P2	OSM0F171177	03/02/00	PRINTER	2,399.99	
09-20	P2	OSM0F170870	03/02/00	SHIPPING	92.77	
09-20	P2	OSM0F170870	03/02/00	SHIPPING	5.00	
09-22	P2	OSM0F171182	06/07/00	RECORDER	1,627.00	
09-22	P2	OSM0F171182	06/07/00	SHIPPING	30,757.79	
09-30	SZ	00274003021	09/01/00	EQUIPMENT (TRANSFER)	560,234.52	
09-30	SZ	00274003022	09/01/00	EQUIPMENT (TRANSFER)	560,234.52	
EQUIPMENT TOTALS:					1,627.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					30,757.79	
OFFICE TOTALS:					560,234.52	
FISCAL YEAR 2000 OFFICE OF PROCUREMENT						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					1,145,026.96	
PERSONNEL BENEFITS					498.03	
TRAVEL					459.12	
TRANSPORTATION OF THINGS					0.50	
RENT, COMMUNICATION, UTILITIES					11,248.76	
PRINTING AND REPRODUCTION					100.00	
OTHER SERVICES					366,440.33	
SUPPLIES AND MATERIALS					14,268.81	
EQUIPMENT					233,375.32	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,771,413.33	
OFFICE TOTALS:					1,771,413.33	
01/01/00			09/30/00	SENIOR PROCUREMENT SPECIALIST	20,192.99	
01/01/00			09/30/00	SENIOR PROCUREMENT SPECIALIST	21,329.24	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
BATH, GEORGE J						
CASNEY, E JAMES JR						

CHIANG JACOB	08/01/00	09/30/00	PROCUREMENT AUTO SPEC	8,012.34
DO	01/01/00	07/31/00	PROCUREMENT AUTO SPEC (A)	3,717.00
DEHLINGER JAMES J	07/01/00	09/30/00	PROCUREMENT SPECIALIST	14,533.26
DELLAR WILLIAM L	07/01/00	09/30/00	ASSOCIATE ADMINISTRATOR	29,059.26
DIMATTEO JANET H	01/01/00	09/30/00	PROCUREMENT SUP SPEC	16,864.76
DO	06/01/00	06/30/00	PROCUREMENT SUP SPEC (OVERTIME)	448.47
DOUGLASS MICHAEL A	01/01/00	09/30/00	PROCUREMENT SYSTEMS SPEC	15,183.26
EVANS KATHY S	01/01/00	09/30/00	SENIOR PROCUREMENT SPECIALIST	21,491.51
GOODING LARRY J	01/01/00	09/30/00	PROCUREMENT SPECIALIST	14,160.85
MOLLMAN ROBBIN E	07/01/00	09/30/00	PROCUREMENT DOC ADM (A)	10,551.00
MORTON SCOTT	07/01/00	09/30/00	PROCUREMENT DIRECTOR	21,987.51
MULLVAIN RONALD M	01/01/00	09/30/00	PROCUREMENT AUTO SPEC	14,539.66
MORTON WILLIAM G	01/01/00	09/30/00	DEPUTY ASSOC ADMINISTRATOR	30,239.75
SECHLER STANTON	01/01/00	09/30/00	SENIOR PROCUREMENT SYST ANAL	19,618.33
STEWART CHRISTINE ANN	01/01/00	09/30/00	SPECIAL ASSISTANT	12,858.42
ZIMMER DONALD BRIAN	01/01/00	09/30/00	PROCUREMENT AUTOMATION DIR	22,229.24
			PERSONNEL COMPENSATION TOTALS:	296,976.85
PERSONNEL BENEFITS				
07-31 S7 00213000010	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31 S7 00244000010	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
			PERSONNEL BENEFITS TOTALS:	94.07
TRAVEL				
07-19 P1 04801000035	05/08/00	05/12/00	496 MILES	158.72
07-19 P1 04801000035	05/08/00	05/12/00	CAB	18.00
07-19 P1 04801000035	05/08/00	05/12/00	METRO	2.40
07-19 P1 04801000036	06/05/00	06/08/00	372 MILES	119.04
07-19 P1 04801000036	06/05/00	06/08/00	METRO	2.40
07-19 P1 04801000036	06/05/00	06/08/00	CAB	18.00
07-25 P1 04801000038	07/11/00	07/11/00	MILEAGE - 124 MILES	39.68
09-22 P1 04801000041	09/06/00	09/08/00	TRAVEL REIMBURSEMENT	59.52
09-28 HR ACH147008	09/06/00	09/08/00	ACH PAYMENT RETURN	-59.52
			TRAVEL TOTALS:	358.24
TRANSPORTATION OF THINGS				
09-25 P2 OSSPA04000	09/05/00	09/14/00	SHIPPING & HANDLING	0.50
			TRANSPORTATION OF THINGS TOTALS:	0.50
RENT, COMMUNICATION, UTILITIES				
07-31 S5 00213003032	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	82.00
07-31 S5 00213003068	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	319.00
07-31 S5 00213003103	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	343.13
08-31 S5 00244003032	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	72.00
08-31 S5 00244003068	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	341.00
08-31 S5 00244003103	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	74.00
09-27 S5 00271003032	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	337.92
09-27 S5 00271003068	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	341.00
09-27 S5 00271003104	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	361.71
09-28 P1 04801000044	09/20/00	09/20/00	AIRBILLS	33.42
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,305.18
OTHER SERVICES				
07-07 P2 OPRTR00017	06/12/00	06/14/00	WRITING PERF WK STM-J DEHLINGER	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 OFFICE OF PROCUREMENT—Con.						
07-25	P2	OPRPD00009A	04/03/00	TECHNICAL SUPPORT	14,710.48	
07-25	P2	OPRPD00013	04/30/00	PROVIDE TECHNICAL SUPPORT FOR	63,190.72	
07-25	P2	OPRPD00014	04/30/00	CONTINUED ENHANCEMENT OF RECEI	3,124.73	
07-25	P2	OPRPD00018	06/30/00	TECHNICAL SUPPORT / PD CONTRAC	1,212.06	
07-25	P2	OPRPD00018A	09/05/00	TECHNICAL SUPPORT / PD CONTRAC	541.55	
07-25	P2	OPRPD00019	06/30/00	REPORTS SECURITY ENHANCE	23,124.91	
07-25	P2	OPRPD00019A	06/01/00	REPORTS SECURITY ENHANCE	39,122.80	
07-25	P2	OPRTR00014A	06/05/00	TRAINING	1,015.75	
07-25	P2	OPRTR00021	06/26/00	TRAINING	525.00	
07-25	P2	OPRTR00024	07/10/00	CONFERENCE/TRAINING	995.00	
08-07	P2	OPRPD000013	09/01/00	PROVIDE TECHNICAL SUPPORT FOR	4,474.14	
08-07	P2	OPRPD00014A	05/01/00	CONTINUED ENHANCEMENT OF RECEI	23,036.21	
08-07	P2	OPRTR000015	06/19/00	TRAINING-EXCEPTION	2,200.00	
08-09	P2	OPRTR00019	07/10/00	TRAINING	375.00	
08-09	P2	OPRPD000021	06/19/00	SENIOR DATABASE PROGRAMMER (LI	421.38	
08-16	P2	OPR00000044	05/01/00	TECHNICAL SUPPORT	21,962.29	
08-16	P2	OPR00000044	06/01/00	TECHNICAL SUPPORT	10,307.11	
08-22	P2	OPRPD00001C	07/01/00	TECHNICAL SUPPORT TMF # 00-1	2,007.59	
08-22	P2	OPRPD00009B	07/01/00	TECHNICAL SUPPORT	5,384.01	
08-22	P2	OPRPD00019B	07/01/00	REPORTS SECURITY ENHANCE	1,598.23	
08-22	P2	OPRPD000025	07/01/00	TECHNICAL SUPPORT FOR TRAINING	8,558.12	
08-23	P2	OPRTR00003A	07/31/00	GWAC S IDIO CONTRACTS AND SCHE	760.75	
08-25	P2	OPRTR000016	08/14/00	TRAINING	930.75	
08-25	P2	OPRTR000023	07/10/00	CONFERENCE/TRAINING	995.00	
08-30	OP	OPRTR00012	01/19/00	BASIC ACCOUNTING CONCEPTS	225.00	
09-18	P2	OPRTR00018	08/07/00	TRAINING	450.00	
09-18	P2	OPRTR00022	08/07/00	TRAINING	450.00	
09-22	P1	04801000042	08/31/00	REPAIRED MIGNON LAPTOP	480.00	
09-28	P2	OPRPD00001A	01/01/00	TECHNICAL SUPPORT TMF # 00-1	1,016.64	
09-28	P2	OPR0000052	07/26/00	TECHNICAL SUPPORT	8,970.48	
OTHER SERVICES TOTALS:					242,615.70	
SUPPLIES AND MATERIALS						
07-24	P1	04801000037	06/01/00	WATER AND COOLER	13.22	
07-31	S1	00213000019	07/01/00	OFFICE SUPPLY (TRANSFER)	47.40	
08-24	P1	04801000039	07/01/00	WATER AND COOLER RENTAL	136.61	
08-31	S1	00244000014	08/01/00	OFFICE SUPPLY (TRANSFER)	1,851.53	
09-22	P1	04801000043	08/31/00	MEMORY MODULE UPGRADE	193.13	
09-25	P1	04801000040	08/01/00	WATER AND COOLER RENTAL	42.35	
09-25	P2	OSSPA40400	09/05/00	CUSTOM STAMP	21.00	
09-25	P2	OSSPA40400	09/05/00	CUSTOM STAMP	4.25	
09-28	P2	OPR0000001	09/01/00	DUN & BRADSTREET ON-LINE SERVI	99.80	
09-28	P2	OSSPA40233	08/09/00	CO TOWER	34.68	
09-29	P2	OSSPA404956	09/14/00	SOFTWARE	390.00	

09-29	P2	OSSPA40496	DO	09/14/00	09/19/00	SOFTWARE	1800.00
09-30	S1	00274000018		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	2,940.07
							5,554.04
EQUIPMENT							
07-25	P2	OPRP000011	AMERICAN MANAGEMENT SYSTEMS	04/01/00	04/30/00	50 ADDITIONAL PROCUREMENT DESK	40,202.40
07-25	P2	OPRP000011	DO	04/01/00	04/30/00	ANNUAL MAINTENANCE FOR 50 ADDI	4,699.58
07-25	P2	OPRP00017A	DO	05/01/00	05/31/00	50 ADDITIONAL PROCUREMENT DESK	29,046.24
07-25	P2	OPRP00017A	DO	05/01/00	05/31/00	ANNUAL MAINTENANCE FOR 50 ADDI	2,167.28
07-31	S2	00213003030		01/11/00	01/31/00	EQUIPMENT (TRANSFER)	-8.49
07-31	S2	00213003031		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	511.94
08-08	P2	OPRP000003A	IBM CORPORATION	03/01/00	06/30/00	SELECTED SYSTEMS SOFTWARE SUPP	2,175.14
08-09	P2	OPRP000006	ORACLE CORPORATION	04/29/00	04/29/00	ORACLE SERVER EE7 40 USERS, CO	2,910.00
08-31	S2	00244003037	DO	06/26/00	07/26/00	ORACLE OEM PERF PACK ANNUAL SW	320.00
08-31	S2	00244003038		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	117.98
09-20	P2	OPRP000006A	ORACLE CORPORATION	04/30/00	07/30/00	ORACLE SERVER EE7 40 USERS, CO	2,910.00
09-20	P2	OPRP000006A	DO	04/30/00	07/30/00	ORACLE OEM PERF PACK ANNUAL SW	320.00
09-30	S2	00274003030		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	511.94
							86,195.95
							634,100.53
							634,100.53

EQUIPMENT TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS:
OFFICE TOTALS:

FISCAL YEAR 1999 OFFICE OF PROCUREMENT							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
07-25	P2	OPR990006B	AMERICAN MANAGEMENT SYSTEMS	06/01/00	06/30/00	TECHNICAL SUPPORT BASED ON TWF	13,992.00
08-02	P2	OP99PD6191E	TELOS CORPORATION	06/19/00	06/29/00	SENIOR DATABASE PROGRAMMER (I)	421.38
08-09	P2	OP99PD6191D	DO	06/19/00	06/29/00	SENIOR DATABASE PROGRAMMER (I)	632.07
08-22	P2	OPR990006C	AMERICAN MANAGEMENT SYSTEMS	07/01/00	07/31/00	TECHNICAL SUPPORT BASED ON TWF	19,242.62
09-28	P2	OPRP99011C	LOGISTICS MANAGEMENT INSTITUTE	04/02/00	06/01/00	PHASE IV	12,911.00
							47,199.07
SUPPLIES AND MATERIALS							
07-25	P2	OP99SB3937L	DUN AND BRADSTREET	07/01/00	07/01/00	DUN & BRADSTREET ON-LINE ACCES	25.00
09-28	P2	OP99SB3937M	DO	08/01/00	08/01/00	DUN & BRADSTREET ON-LINE ACCES	143.29
							168.29
EQUIPMENT							
07-25	P2	OPRP99001	AMERICAN MANAGEMENT SYSTEMS	10/01/99	10/01/99	50 ADDITIONAL PROCUREMENT DESK	55,643.46
							55,643.46
							103,010.82
							103,010.82

OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS:
OFFICE TOTALS:

FISCAL YEAR 2000 OFFICE OF FINANCE							
SALARIES, OFFICERS & EMPLOYEES							
							823,949.44
							534.03
							2,837.02
							7,389.40
							29,585.44
							8,700.72

PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
OTHER SERVICES
SUPPLIES AND MATERIALS

3,224,604.58
2,717.80
12,850.56
22,466.53
29,585.44
25,743.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Gen						
FISCAL YEAR 2000 OFFICE OF FINANCE—Con.						
EQUIPMENT					57,501.21	29,400.83
SALARIES, OFFICERS & EMPLOYEES TOTALS					3,375,469.85	857,241.80
OFFICE TOTALS:					3,375,469.85	857,241.80
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
07/01/00		AMMOT, JACQUELINE	09/30/00	DIRECTOR		23,946.92
09/01/00		ALVEY, LISA M	09/30/00	FINANCIAL COUNSELOR (A)		3,517.00
07/01/00		ANDERSON, THOMAS	09/30/00	FILE CLERK (A)		8,299.74
07/01/00		ARTECHE, THERESA L	09/30/00	SENIOR PROGRAMMER ANALYST (A)		15,625.50
07/01/00		BEAUBIAN, TRACI R	09/30/00	SYSTEMS ACCOUNTANT		18,601.01
07/01/00		BERISKO, PHILIP J	09/30/00	SENIOR ACCOUNTANT		17,463.24
07/01/00		BERRY, DONNA S	09/30/00	SYSTEMS ACCOUNTANT		15,386.06
		DO				
07/01/00		BOWLES, LISA M	09/18/00	SYSTEMS ACCOUNTANT (OTHER COMPENSATION)		7,034.00
09/01/00		BROUSIUS, BERNICE M	09/18/00	FINANCIAL COUNSELOR (A)		1,800.84
07/01/00		BUCHANAN, BARBARA ANN	08/31/00	DATA ENTRY CLERK		7,034.00
07/01/00		BUCKLEY, MIKE	09/30/00	DIRECTOR (A)		25,958.16
07/01/00		BURCH, KENNETH J	09/30/00	FINANCIAL COUNSELOR (A)		11,083.74
07/01/00		CAFCAMO, ALICIA L	09/30/00	DIRECTOR		14,016.51
		DO				
06/01/00		CARRICO, RONALD	08/31/00	ACCOUNTING TECHNICIAN (OVERTIME)		180.09
07/01/00		CAULK, ANDREW TODD	09/30/00	SYSTEMS ANALYST		20,445.33
07/01/00		CLAUS, STEPHANIE R	09/30/00	FINANCIAL COUNSELOR (A)		10,551.00
07/01/00		COOPER, RICHARD S	09/31/00	SENIOR ACCOUNTANT		10,551.00
07/01/00		CRAUN, J EDWARD	09/30/00	STAFF ACCOUNTANT (A)		11,029.50
07/01/00		DONALDSON, KAREN	09/30/00	FINANCIAL COUNSELOR (A)		12,823.74
07/01/00		ECHAROT, RANDALL	09/30/00	FINANCIAL COUNSELOR (A)		10,151.76
07/01/00		GOMEZ, SANDRA M	09/30/00	SENIOR SYSTEMS ANALYST		10,264.75
07/01/00		HALE, JANET	09/30/00	FINANCIAL COUNSELOR (A)		23,828.74
07/01/00		HAMMER, PHILIP D	09/30/00	ASSOCIATE ADMINISTRATOR		10,844.49
07/01/00		HARRINGTON, KETH	09/30/00	SYSTEMS ACCOUNTANT		32,750.01
07/01/00		HARRINGTON, LEE	09/30/00	SYSTEMS ACCOUNTANT		17,751.99
07/01/00		HENRY, BRYANT HEATHER	09/30/00	FINANCIAL COUNSELOR		13,181.50
07/01/00		HODGES, JENNIFER L	09/30/00	SR FINANCIAL COUNSELOR		20,189.01
		DO				
07/01/00		HURDA, JACQUELINE LEE	08/10/00	DATA ENTRY CLERK (A)		8,996.24
07/01/00		JABLONCKY, MARYJEAN	09/10/00	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)		4,614.56
07/01/00		JACKSON, EUNICE M	09/30/00	DATA ENTRY CLERK (A)		1,601.25
07/01/00		JENNINGS, ARACELI	09/30/00	SENIOR MANAGEMENT ANALYST		9,228.99
07/01/00		KORIN, PATTY J	09/30/00	SYSTEMS ANALYST (A)		22,409.17
07/01/00		LEECH, THOMAS MOORE	09/30/00	FINANCIAL COUNSELOR (A)		18,447.51
07/01/00			09/30/00	FINANCIAL COUNSELOR (A)		9,692.25
07/01/00			09/30/00	SENIOR ACCOUNTANT		16,739.00
07/01/00			09/30/00	DIRECTOR		28,827.25

MANGRUM, PEARL J	07/01/00	09/30/00	FINANCIAL COUNSELOR (A)	12,682.50
MARCH, JESSIE C	07/01/00	09/30/00	FINANCIAL COUNSELOR (A)	11,882.01
MARSH, STEVE WILSON	07/01/00	09/30/00	STAFF ACCOUNTANT (A)	13,360.50
MCELHENY, RICHARD LEE	07/01/00	09/30/00	CUSTOMER SERVICE REP	11,616.75
MCKITTRICK, DAVID E	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	22,628.76
MCKITTRICK, MICHAEL	07/01/00	09/30/00	SYSTEMS ANALYST (A)	15,625.50
MCMILLAN, WENDY A	07/01/00	09/30/00	FINANCIAL COUNSELOR (A)	12,682.50
MURPHY, JAMES S	07/01/00	09/30/00	SENIOR ACCOUNTANT	14,164.74
NEILSON, REBECCA L	07/01/00	09/30/00	STAFF ACCOUNTANT	16,239.00
NEMETH, DIANA K	07/01/00	09/30/00	GENERAL CLERK-MACHINE OPERATOR	14,533.26
NORRIS, RICKY	06/01/00	08/31/00	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)	8,990.49
DO	07/01/00	09/30/00	DATA ENTRY CLERK (A)	311.21
PORTER, SHARON A	07/01/00	09/30/00	FINANCIAL COUNSELOR	8,668.26
PRICE, DEBORAH	07/01/00	09/30/00	OFFICE MGR/EXEC SECRETARIAT (A)	12,596.26
RASCON, WAYNE	07/01/00	09/30/00	BUDGET ANALYST	11,616.75
RODRIGUEZ, ALEJANDRO	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	13,617.00
RUNDEL, PETER C	07/01/00	09/25/00	SENIOR BUDGET ANALYST (OTHER COMPENSATION)	22,128.76
SCHIFFGENS, DEIRDRE C	07/01/00	09/30/00	SENIOR BUDGET ANALYST	15,336.83
DO	07/01/00	09/30/00	DATA ENTRY CLERK (A)	1,984.77
SIMONETTI, MIRNA	07/01/00	09/25/00	BUDGET ANALYST	8,915.99
SMOOT, LOU ALYSOUN	07/01/00	09/26/00	BUDGET ANALYST (OTHER COMPENSATION)	13,011.80
DO	07/01/00	09/30/00	SENIOR ACCOUNTANT	1,588.65
SPRINGFIELD, CLYDE	07/01/00	08/10/00	FINANCIAL COUNSELOR (A)	16,239.00
SWEATT, KIMBERLY	08/01/00	08/10/00	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)	4,207.67
DO	07/01/00	07/09/00	SENIOR BUDGET ANALYST	956.30
TSSOUTSOURAS, VOULA KALAVRITINOS	07/01/00	09/30/00	DATA ENTRY CLERK (A)	1,531.83
WHITMAN, JACLYN J	07/01/00	09/30/00	TRANSIT BENEFIT	9,228.99
PERSONNEL BENEFITS	08/01/00	08/31/00	TRANSIT BENEFIT	288.91
07-31 S7 0021300011				245.12
08-31 S7 0024400011				534.03
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
07-21 P1 0A901000072	TOM LEECH	07/17/00	TAXI	10.00
07-21 P1 0A901000073	DO	07/01/00	AIRFARE (TRAINING)	615.50
07-21 P1 0A901000074	DO	07/01/00	TAXI	37.00
07-21 P1 0A901000075	DO	07/02/00	LODGING	883.56
07-21 P1 0A901000076	DO	07/02/00	MEALS	230.00
07-21 P1 0A901000077	DO	07/09/00	TAXI	30.00
07-21 P1 0A901000078	DO	07/09/00	TAXI	40.00
09-21 P1 0A901000089	PHILIP D. HAMNER	09/10/00	HOTEL	500.68
09-21 P1 0A901000089	DO	09/10/00	MEALS	64.18
09-21 P1 0A901000089	DO	09/10/00	TRANSPORTATION	198.00
09-21 P1 0A901000089	DO	09/10/00	TAXI	222.00
09-30 HV 0A901001326	PETER C. RUNDEL	07/26/00	TAXI	5.00
09-30 HV 0A901001326	DO	07/26/00	METRO	1.10
RENT, COMMUNICATION, UTILITIES				
07-21 P1 0A901000080	FEDERAL EXPRESS CORP	07/12/00	SHIPPING	19.02
PERSONNEL BENEFITS TOTALS:				
PERSONNEL BENEFITS TOTALS:				
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 OFFICE OF FINANCE—Con.						
07-31	S5	00213003006	DC TEL EQUIP (TRANSFER)	06/01/00	06/30/00	2,054.00
07-31	S5	00213003042	DC TEL SERVICE (TRANSFER)	06/01/00	06/30/00	1,241.00
07-31	S5	00213003078	DC TEL TOLLS (TRANSFER)	06/01/00	06/30/00	175.56
08-31	S5	00244003006	DC TEL EQUIP (TRANSFER)	07/01/00	07/31/00	524.00
08-31	S5	00244003042	DC TEL SERVICE (TRANSFER)	07/01/00	07/31/00	1,244.00
08-31	S5	00244003078	DC TEL TOLLS (TRANSFER)	07/01/00	07/31/00	190.60
09-11	P1	04901000087	SHIPPING CHARGES	08/07/00	08/08/00	26.90
09-27	S5	00271003006	DC TEL EQUIP (TRANSFER)	08/01/00	08/31/00	414.00
09-27	S5	00271003042	DC TEL SERVICE (TRANSFER)	08/01/00	08/31/00	1,255.00
09-27	S5	00271003078	DC TEL TOLLS (TRANSFER)	08/01/00	08/31/00	235.32
OTHER SERVICES						
07-21	P1	04901000079	FED RESERVE BANK OF PHIL	10/31/99	10/31/99	7,369.40
07-31	HV	04901001034	DEPT OF THE TREASURY	07/10/00	07/10/00	462.00
08-04	HV	04901001041	DO	06/01/00	06/30/00	431.50
08-21	HV	04901001089	AMDEX	12/22/99	12/22/99	530.43
08-21	HV	04901001089	DO	11/23/99	11/23/99	-6,296.81
08-21	HV	04901001089	DO	10/27/99	10/27/99	-9,999.35
09-20	0P	04901000011	DEPT OF THE TREASURY	07/01/00	07/31/00	-159.63
09-28	P2	0PFR0000097	ASPEN PERSONNEL SERVICES	09/10/00	09/10/00	467.65
09-28	P2	0PFR000097A	DO	09/03/00	09/03/00	680.96
09-28	P2	0PFR000097B	DO	08/27/00	08/27/00	909.72
09-28	P2	0PFR0000048	ASSOCIATION OF GOVT ACCTS	07/03/00	07/07/00	625.00
09-28	P2	0PFR0000013	USDA GRADUATE SCHOOL	05/17/00	05/19/00	495.00
09-29	0P	04901000014	DEPT OF THE TREASURY	08/01/00	08/31/00	395.00
09-30	HV	04901001325	DAVE MCKINTRICK	07/27/00	07/27/00	395.00
09-30	HV	04901001325	DO	07/27/00	07/27/00	-9,549.64
SUPPLIES AND MATERIALS						
07-17	P2	OSSPA39878	OFFICE DEPOT SERVICE	06/27/00	07/03/00	110.91
07-25	P1	04901000082	DEER PARK SPRING WATER	07/18/00	07/18/00	11.00
07-25	P1	04901000082	DO	07/18/00	07/18/00	11.00
07-25	P1	04901000082	DO	07/18/00	07/18/00	60.75
07-25	P1	04901000082	DO	07/18/00	07/18/00	97.75
07-31	S1	00213000020	DO	07/01/00	07/31/00	457.50
08-04	P1	04901000083	ACS DESKTOP SOLUTIONS, INC.	07/28/00	07/28/00	151.00
08-04	P2	OSSPA39621	DO	05/31/00	08/03/00	2,341.40
08-04	P2	OSSPA39621	DO	05/31/00	08/03/00	1,773.50
08-04	P2	OSSPA39621	DO	05/31/00	08/03/00	20.00
08-04	P2	OSSPA39621	DO	05/31/00	08/03/00	20.00
08-15	P1	04901000084	DEER PARK SPRING WATER	08/08/00	08/08/00	142.75
08-23	P1	04901000085	DO	08/17/00	08/17/00	150.50
08-31	S1	00244000015	OFFICE SUPPLY (TRANSFER)	08/01/00	08/31/00	1,686.68
RENT, COMMUNICATION, UTILITIES TOTALS:						
					OTHER SERVICES TOTALS:	

09-11 P1 04901000086 DEER PARK SPRING WATER 73.00
 09-11 P1 04901000086 DO 23.05
 09-30 S1 00274000019 OFFICE SUPPLY (TRANSFER) 1,569.93
 8,700.72
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 07-31 S2 00273003032 EQUIPMENT (TRANSFER) 1,653.05
 08-31 S2 00244003039 EQUIPMENT (TRANSFER) 1.98
 08-31 S2 00244003039 EQUIPMENT (TRANSFER) 1,653.05
 09-28 P2 FROMF003290 MOD FURN 3,289.59
 09-28 P2 FROMF003290 MOD FURN 9,994.90
 09-28 P2 FROMF003290 MOD FURN 2,540.32
 09-28 P2 FROMF003290 MOD FURN 2,400.00
 09-30 S2 00274003031 EQUIPMENT (TRANSFER) 23,400.83
 09-30 S2 00274003032 EQUIPMENT (TRANSFER) 1,653.05
 857,241.80
 EQUIPMENT TOTALS:
 SALARIES, OFFICERS & EMPLOYEES TOTALS:
 OFFICE TOTALS:

FISCAL YEAR 1999 OFFICE OF FINANCE
 SALARIES, OFFICERS & EMPLOYEES
 OTHER SERVICES
 07-24 P1 04901000070 HYPERION CORPORATION 3,600.00
 07-24 P1 04901000071 DO 3,120.00
 08-21 HV 04901001089 AMDEX 6,296.81
 08-21 HV 04901001089 DO 9,909.35
 08-21 HV 04901001089 DO 159.63
 23,085.79
 OTHER SERVICES TOTALS:
 SALARIES, OFFICERS & EMPLOYEES TOTALS:

CK PRINTING MACHINE REPLACEMENT
 OTHER SERVICES
 08-04 P2 05M9F12762F DELTA SOLUTIONS & TECH INC 1,331.20
 1,331.20
 OTHER SERVICES TOTALS:
 CK PRINTING MACHINE REPLACEMENT TOTALS:
 OFFICE TOTALS:

FISCAL YEAR 1998 OFFICE OF FINANCE
 SALARIES, OFFICERS & EMPLOYEES
 OTHER SERVICES
 09-21 P2 84901000056 DUN AND BRADSTREET 87,915.00
 09-29 OP 04901000013 DEPT. OF THE TREASURY 699.65
 09-29 CO 92500913 MEMBERS SERVICES -483.71
 88,130.94
 OTHER SERVICES TOTALS:
 SALARIES, OFFICERS & EMPLOYEES TOTALS:
 OFFICE TOTALS:

FISCAL YEAR 2000 CLERK OF THE HOUSE
 SALARIES, OFFICERS & EMPLOYEES
 PERSONNEL COMPENSATION 10,961,943.51
 2,769,652.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SALARIES OFFICERS & EMPLOYEES—Com
 FISCAL YEAR 2000 CLERK OF THE HOUSE—Com.

		PERSONNEL BENEFITS		3,135.76	688.01
		TRAVEL		21,223.33	6,165.45
		TRANSPORTATION OF THINGS		435.24	349.89
		RENT COMMUNICATION UTILITIES		104,076.20	30,975.01
		PRINTING AND REPRODUCTION		11,761.57	-3,002.52
		OTHER SERVICES		1,073,741.86	231,247.38
		SUPPLIES AND MATERIALS		229,857.59	74,861.19
		EQUIPMENT		394,682.98	127,549.95
		SALARIES, OFFICERS & EMPLOYEES TOTALS		12,800,858.04	3,237,886.74
RECEPTIONS		SUPPLIES AND MATERIALS		991.01	284.90
		RECEPTIONS TOTALS:		991.01	284.90
FAMILY ROOM		SUPPLIES AND MATERIALS		1,436.60	306.72
		FAMILY ROOM TOTALS:		1,436.60	306.72
		OFFICE TOTALS:		12,803,285.65	3,238,478.36

SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION

ABARRY,SADIA	09/03/00	09/30/00	PAGE	1,153.91
ABEL-KOPS,CHAD P	07/01/00	09/30/00	CATALOG/ACQUISITION ASST	9,228.99
ACCAVITTI,JENNIFER	07/09/00	07/29/00	PAGE	865.43
ADAMS,JESSICA	09/03/00	09/30/00	PAGE	1,153.91
ADAMS,ROBERT E	07/01/00	07/01/00	PAGE	41.21
ADDISON,ROGER	07/01/00	09/30/00	PUBLIC INFO SPECIALIST (A)	9,912.99
AGNEW,SEAN M	07/01/00	09/30/00	PROCTOR	5,359.92
DO	06/01/00	07/31/00	PROCTOR (OVERTIME)	7,413.70
ALLMAN,MATTHEW J	07/01/00	08/19/00	HOUSE PAGE RESIDENCE HALL DIR	41.21
AMBURGEY,JASON T	07/01/00	07/01/00	PAGE	41.21
ANDERSON,DC,ANDRE M	07/01/00	09/30/00	ASST CHIEF CLERK DEBATES (A)	936.09
DO	06/01/00	07/31/00	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	12,018.51
ARCENEAUX,MICHAEL J	07/01/00	09/30/00	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	12,286.24
AUSTIN,TERESA L	07/01/00	09/30/00	ASST LEGISLATIVE CLERK	13,617.00
DO	06/01/00	07/31/00	ASST ENROLLING/BILL CLERK	1,217.72
AVONDOGLIO,ERICA	07/09/00	07/29/00	PAGE	865.43
BABER,ADAM R	07/01/00	07/01/00	PAGE	41.21
DO	06/01/00	06/30/00	PAGE (OVERTIME)	21.40
BALDWIN,CAMILLE	09/03/00	09/30/00	PAGE	1,153.91
BALLEHA	09/03/00	09/30/00	PAGE	1,153.91
BALLEW,SHM	07/01/00	07/01/00	PAGE	41.21
BARKER,ASHLEIGH R	09/03/00	09/30/00	PAGE	1,153.91
BARTLE,DANIEL	07/09/00	07/29/00	PAGE	865.43
BAULD,MELISSA	07/09/00	07/29/00	PAGE	865.43

BAUMANN ERIN	09/03/00	09/30/00	PAGE	1,153.91
BEAUMER ANGELA L	07/09/00	07/29/00	PAGE	865.43
BEC JANE ANN	09/03/00	09/30/00	PAGE	1,153.91
BENKSON JULIANA	07/01/00	07/01/00	PAGE (OVERTIME)	41.21
DO	07/01/00	07/31/00	PAGE (OVERTIME)	10.70
BENSOR CARLA M	09/01/00	09/30/00	EXEC COMM CLERK	2,689.42
DO	07/01/00	08/31/00	LEGISLATIVE INFO SPEC	4,886.34
BESSLER MICHAEL J	07/01/00	09/30/00	PUBLICATIONS CLERK	13,897.50
BHALLA MONIQUE	08/25/00	09/30/00	PROCTOR	2,121.20
BINSTED DAVE	07/01/00	09/30/00	ASST ENROLLING/BILL CLERK (A)	12,018.51
DO	06/01/00	07/31/00	ASST ENROLLING/BILL CLERK (A) (OVERTIME)	1,178.78
BLAIR MARTIN JORDAN	07/09/00	07/29/00	PAGE	865.43
DO	06/01/00	07/31/00	PAGE (OVERTIME)	101.65
BLANCHET KRISTIN J	09/03/00	09/30/00	PAGE	1,153.91
BLOHM KURT F	07/01/00	07/01/00	PAGE	41.21
BOETFLEUR SCOTT	09/03/00	09/30/00	PAGE	1,153.91
BOHANNON CHRIS	09/03/00	09/30/00	PAGE	1,153.91
BORGES CHRISTINA	07/09/00	07/29/00	PAGE	865.43
BOUQUARD ELIZABETH	09/03/00	09/30/00	PAGE	1,153.91
BOWEN BARBARA R	07/01/00	09/30/00	TEACHER	15,016.51
BOYUM RAY A	07/01/00	09/30/00	CHIEF	27,446.49
BRAIN MICHAEL	07/09/00	07/29/00	PAGE	865.43
DO	06/01/00	07/31/00	PAGE (OVERTIME)	219.35
BRANCH ORA GREENE	07/01/00	09/30/00	LIBRARY CLERK	8,068.26
BREWER NAEEMA	07/01/00	09/30/00	DOCUMENT PRODUCT CLERK	12,018.51
DO	06/01/00	07/31/00	DOCUMENT PRODUCT CLERK (OVERTIME)	1,612.16
BRINKER MATTHEW J	07/09/00	07/29/00	PAGE	865.43
BROSTOFF SETH	09/03/00	09/30/00	PAGE	1,153.91
BROWN BYRON M	07/01/00	07/01/00	PAGE	41.21
DO	06/01/00	06/30/00	PAGE (OVERTIME)	5.35
BROWN HENRY L	07/01/00	09/30/00	STAFF ASSISTANT	15,318.24
BRYAN JULIE C	07/01/00	09/30/00	OFFICIAL REPORTER	23,106.75
DO	06/01/00	07/31/00	OFFICIAL REPORTER (OVERTIME)	533.23
BURRELL JOHN L	07/01/00	09/30/00	TRANSCRIBER	13,629.24
BUTLER GEE EVE	07/01/00	09/30/00	JOURNAL CLERK	20,028.49
DO	06/01/00	07/31/00	JOURNAL CLERK (OVERTIME)	271.10
BYERS MICHAEL J	09/03/00	09/30/00	PAGE	1,153.91
BYRD DAWN M	07/01/00	08/24/00	PAGE RESID HALL COORD	4,840.95
DO	06/01/00	07/31/00	PAGE RESID HALL COORD (OVERTIME)	628.40
DO	08/01/00	08/24/00	PAGE RESID HALL COORD (OTHER COMPENSATION)	672.35
CABRERA CHRISTINA	07/01/00	07/01/00	PAGE	41.21
DO	06/01/00	06/30/00	PAGE (OVERTIME)	53.50
CAIN LINDA	07/01/00	09/30/00	OFFICE MANAGER	11,306.76
CAMPBELL LOIS GOOD	07/01/00	09/30/00	LEGAL ASSISTANT	11,172.83
CARLSON JOHN TYLER	07/01/00	08/31/00	TEMPORARY INTERN	3,074.34
CARMEL JOSEPH	07/01/00	09/30/00	DEPUTY CHIEF	23,249.49
CARTAGENA GEORGE	07/01/00	09/30/00	ASST LEGISLATIVE CLERK	13,897.50
DO	06/01/00	07/31/00	ASST LEGISLATIVE CLERK (OVERTIME)	1,423.16
CARTER ARNOLD L	07/01/00	09/30/00	PUBLIC INFO SPECIALIST (A)	8,530.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
		CARTER, CEPHAS L	07/01/00	GENERAL CLERK	09/30/00	7,836.99
		CHAMPION, CHRIS	07/09/00	PAGE	07/29/00	865.43
		CHAPMAN, JASON M	07/01/00	GENERAL CLERK	08/31/00	4,688.34
		DO	06/01/00	GENERAL CLERK (OVERTIME)	07/31/00	2,865.39
		DO	08/01/00	GENERAL CLERK (OTHER COMPENSATION)	08/31/00	195.35
		CHASTANG, MARK J	07/09/00	PAGE	07/29/00	865.43
		DO	06/01/00	PAGE (OVERTIME)	07/31/00	609.90
		CHATHAM, ALESIA	09/03/00	PAGE	09/30/00	1,153.91
		CHIPPARDI, FRANCES V	07/01/00	ASST TALLY CLERK	09/30/00	13,927.76
		DO	07/01/00	ASST TALLY CLERK (OVERTIME)	07/31/00	160.65
		CHONKO, JOLENE	09/01/00	EXEC COMM CLERK	09/30/00	2,689.42
		DO	07/01/00	LEGISLATIVE INFO SPEC	08/31/00	4,688.34
		DO	07/01/00	LEGISLATIVE INFO SPEC (OVERTIME)	07/31/00	10.14
		CIEZEK, MATTHEW F	07/01/00	SR SYSTEMS SUPPORT SPEC	09/30/00	13,092.00
		DO	06/01/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)	08/31/00	3,172.34
		CLARNER, DONNA L	07/01/00	DATA PROCESSING SPECIALIST	07/07/00	788.96
		DO	07/01/00	DATA PROCESSING SPECIALIST (OTHER COMPENSATION)	07/01/00	676.25
		CLAWSON, JAMES R	09/03/00	PAGE	09/30/00	41.21
		CLAYSON, AARON	07/01/00	OFFICIAL REPORTER	06/30/00	1,153.91
		COCHRAN, ROBERT C	06/01/00	OFFICIAL REPORTER (OVERTIME)	06/30/00	23,106.75
		DO	06/01/00	OFFICIAL REPORTER (OVERTIME)	06/30/00	993.16
		COLCHICO, MELINDA	07/01/00	OFFICIAL REPORTER	09/30/00	21,209.49
		DO	06/01/00	OFFICIAL REPORTER (OVERTIME)	07/31/00	428.27
		COLEMAN, HERBERT TRENT	07/01/00	SENIOR WEB SPECIALIST	09/30/00	13,360.50
		DO	06/01/00	SENIOR WEB SPECIALIST (OVERTIME)	07/31/00	327.59
		COSMAHAN, ROBERT F	07/01/00	PAGE	07/29/00	1,195.12
		DO	06/01/00	PAGE (OVERTIME)	07/31/00	642.00
		COTTRELL, NICOLE D	09/03/00	PAGE	09/30/00	1,153.91
		COWELL, MATTHEW	07/01/00	PAGE	07/01/00	41.21
		DO	06/01/00	PAGE (OVERTIME)	06/30/00	5.35
		CRAWFORD, CURTIS	07/01/00	PAGE	07/01/00	41.21
		DO	06/01/00	PAGE (OVERTIME)	07/31/00	518.95
		CREWS, GRACE L	07/01/00	EXECUTIVE ASSISTANT	09/30/00	18,447.51
		DO	06/01/00	EXECUTIVE ASSISTANT (OVERTIME)	07/31/00	764.11
		CUPO, CATHERINE	06/01/00	PAGE	07/01/00	41.21
		DO	06/01/00	PAGE (OVERTIME)	06/30/00	5.35
		CURTIS, CHRISTIE M	08/25/00	PROCTOR	09/30/00	2,121.20
		CUSACK, ANNE M	07/01/00	PAGE	07/01/00	41.21
		DAVIES, RALPH N	07/09/00	PAGE	07/29/00	865.43
		DAVIS, JENNIFER C	07/01/00	PAGE (TEMPORARY)	07/01/00	41.21
		DO	06/01/00	PAGE (TEMPORARY) (OVERTIME)	07/31/00	90.95
		DAVIS, KATHLEEN L	07/01/00	PAGE	07/01/00	41.21
		DO	06/01/00	PAGE (OVERTIME)	06/30/00	42.80

DEAN,SUE ELLEN	07/01/00	09/30/00	CONGRESSWOMEN'S SUITE COORDINATOR	12,556.26
DO	06/01/00	06/30/00	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)	760.64
DEITCHMAN,BENJAMIN	07/09/00	07/29/00	PAGE	865.43
DELGADO,ANTONIO	09/01/00	09/30/00	ASST DIR OF RESIDENCE HALL	3,076.33
DELMORAL,WILLIAM T	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	17,157.00
DO	06/01/00	07/31/00	SENIOR SYSTEMS ANALYST (OVERTIME)	6,508.07
DEMPSEY,SCOTT J	07/09/00	07/29/00	PAGE	865.43
DEVINE,JULIE	07/09/00	07/29/00	PAGE	865.43
DICKERMAN,IRENE J	07/01/00	09/30/00	TRANSCRIBER	12,288.24
DO	06/01/00	07/31/00	TRANSCRIBER (OVERTIME)	602.60
DILORENZO-SALAZAR,MARISA L	07/01/00	07/01/00	PAGE	41.21
DINE,BROOKE	07/01/00	09/30/00	SENIOR WEB SPECIALIST	12,108.42
DO	06/01/00	06/31/00	SENIOR WEB SPECIALIST (OVERTIME)	398.71
DORANKYLE	07/09/00	07/29/00	PAGE	865.43
DOTSON,LEANNE PATRICIA	07/01/00	09/30/00	OFFICIAL REPORTER	21,968.25
DO	06/01/00	07/31/00	OFFICIAL REPORTER (OVERTIME)	823.83
DOTLER,DOREEN M	07/01/00	09/30/00	OFFICIAL REPORTER (A)	20,071.50
DOWN,DOMNA GAIL	07/01/00	09/30/00	REGIS & COMPL CLERK (A)	13,092.00
DUANE,KELLY L	07/01/00	07/01/00	PAGE	41.21
EDWARDS,ASHER A	07/01/00	07/01/00	PAGE	41.21
ERARD,MEGAN	07/09/00	07/29/00	PAGE	865.43
ENGLER,MARY BETH	07/01/00	09/30/00	ASST REGIS & COMP CLERK (A)	10,143.75
ESTES,ADAM	09/03/00	09/30/00	PAGE	1,153.91
EVANS,JENNIFER	09/03/00	09/30/00	PAGE	1,153.91
FACCIPONTI,JESSICA	07/09/00	07/29/00	PAGE	865.43
FARMER,LISH FOLEY	07/01/00	09/30/00	CHIEF	22,411.26
FAYRETT,LAUREN	09/03/00	09/30/00	PAGE	1,153.91
FERNANDEZ,CARLYE	07/09/00	07/29/00	PAGE	865.43
FESTE,ELIZABETH M	07/09/00	07/29/00	PAGE	865.43
FISCHER,ROBERT V	07/01/00	09/30/00	ASST FLOOR CHIEF (MIN) (A)	17,157.00
DO	06/01/00	07/31/00	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	2,845.73
FITZ,COREY	09/03/00	09/30/00	PAGE	1,153.91
FLINT,THOMAS	07/01/00	07/31/00	LEGISLATIVE INFO SPEC	2,344.17
FLYNN,LAURA	07/01/00	09/30/00	STAFF ASSISTANT	13,617.00
DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	1,443.58
FOOTER,BRIAN	07/09/00	09/30/00	PAGE	2,019.34
DO	06/01/00	07/31/00	PAGE (OVERTIME)	353.10
FORTON,JESSICA	07/09/00	07/29/00	PAGE	865.43
DO	07/01/00	07/31/00	PAGE (OVERTIME)	5.35
FRIEDMAN,CHARLES TIMOTHY	07/01/00	09/30/00	ASST FLOOR CHIEF (MIN) (A)	19,492.26
DO	06/01/00	07/31/00	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	3,626.71
GATHER,MELVIN	07/01/00	09/30/00	MEMBER READING RM ATTND	6,703.26
DO	06/01/00	07/31/00	MEMBER READING RM ATTND (OVERTIME)	454.42
GARDNER,LATOYA R	07/01/00	07/01/00	PAGE	41.21
DO	07/01/00	07/31/00	PAGE (OVERTIME)	26.75
GARLAND,PAMELA L	07/01/00	09/30/00	OFFICIAL REPORTER	22,726.26
DO	06/01/00	07/31/00	OFFICIAL REPORTER (OVERTIME)	721.12
GARWOOD,IONIE	07/09/00	07/29/00	PAGE	865.43
GENTHER,DANE	09/03/00	09/30/00	PAGE	1,153.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
		GHAMMARCO, MOLLY				
		DO	07/01/00	PAGE	41.21	
		G LLIAM, ANDIE K	06/01/00	PAGE (OVERTIME)	16.05	
		GLOSSON, JAMICE L	07/09/00	PAGE	865.43	
		GONZALEZ, DARRYL J	07/01/00	REGIS & COMPLIANCE CLERK	14,229.24	
		GOODFELLOW, ADAM J	07/01/00	TEACHER	10,994.66	
		GOODHART, ANDREW	09/03/00	PAGE	41.21	
		GOODMAN, ROBERT	07/01/00	PAGE	1,153.91	
		GOODSON, KATHAN	09/03/00	PAGE	41.21	
		GOTLIEB, SHARIN E	07/01/00	PAGE	1,153.91	
		GRANCER, KAREN L	07/01/00	PAGE	41.21	
		DO	07/01/00	PUBLIC INFORMATION SPECIALIST	9,920.49	
		GRANT, ANN	06/01/00	PUBLIC INFORMATION SPECIALIST (OVERTIME)	1,974.57	
		GROVES, BRANDON M	09/03/00	PAGE	1,153.91	
		DO	07/09/00	PAGE	865.43	
		GRUNDY, ERIN	06/01/00	PAGE (OVERTIME)	599.20	
		GUCCICHARDO, DENNIS	09/03/00	PAGE	1,153.91	
		DO	07/01/00	PAGE	41.21	
		GUINTA, CHRIS S	07/01/00	PAGE (OVERTIME)	26.75	
		GULLICKSON, KIRSTEN L	07/09/00	PAGE	865.43	
		DO	07/01/00	SR SYSTEMS SUPPORT SPEC	12,018.51	
		DO	07/01/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)	69.34	
		GUNDE, KENNETH ROBERT	06/01/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)	159.87	
		HAFN, GARY E	07/09/00	PAGE	865.43	
		DO	07/01/00	SENIOR SYSTEMS ANALYST	15,829.50	
		HAINES, DAVID	06/01/00	SENIOR SYSTEMS ANALYST (OVERTIME)	2,017.50	
		HALL, DANIEL S	07/09/00	PAGE	865.43	
		HALL, JAMES B	07/01/00	PAGE (OVERTIME)	353.10	
		HAMIL, ALLISON	07/01/00	SYSTEMS ANALYST	16,544.25	
		HANBACK, SARA SUSAN	09/03/00	PAGE	865.43	
		HANRAHAN, THOMAS K	07/01/00	PAGE	1,153.91	
		DO	07/01/00	DEPUTY CHIEF REPORTER	27,446.49	
		HANSON, JESSICA M	07/01/00	ASST TALLY CLERK	17,585.25	
		DO	06/01/00	ASST TALLY CLERK (OVERTIME)	1,192.09	
		HARLOW, BRYCE N	07/01/00	PAGE	41.21	
		HARNER, ALEX M	06/01/00	PAGE (OVERTIME)	32.10	
		HARRIS, LAURIE A	07/01/00	TEMPORARY INTERN	2,499.47	
		HARRISON, ANDREW	09/11/00	ASST FOOD MGR (MAJ) (A)	1,357.61	
		DO	07/01/00	PAGE	41.21	
		HARRISON, ASHLEY	06/01/00	OFFICIAL REPORTER (OTHER COMPENSATION)	3,735.53	
		HARROUN, TIMOTHY J	07/01/00	PAGE	41.21	
		DO	06/01/00	PAGE (OVERTIME)	37.45	
			09/03/00	PAGE	1,153.91	
			07/01/00	CHIEF FLOOR SERVICE (MAJ)	23,249.49	

HART CHRISTOPHER	09/03/00	09/30/00	PAGE	1,153.91
HART JESSICA E	07/09/00	07/29/00	PAGE	865.43
DO	06/01/00	07/31/00	PAGE (OVERTIME)	642.00
HAYES JACINA R	07/01/00	09/30/00	ASST CHIEF CLERK DEBATES (A)	12,018.51
DO	06/01/00	07/31/00	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	1,178.78
HAYS PAUL	07/01/00	09/30/00	READING CLERK	22,929.25
DO	06/01/00	07/31/00	READING CLERK (OVERTIME)	917.25
HEACOCK FLORENCE D	07/01/00	09/30/00	ASST JOURNAL CLERK	14,535.26
DO	06/01/00	07/31/00	ASST JOURNAL CLERK (OVERTIME)	1,257.72
HEATON MATTHEW S	07/09/00	07/29/00	PAGE	865.43
HEATH WILLIAM	07/05/00	08/31/00	ASST FOOD MGR (MA) (A)	3,514.00
HEATH DAVID	09/03/00	09/30/00	PAGE	1,153.91
HENNEGES RICHARD A	07/01/00	09/30/00	RESEARCH ASSISTANT	9,228.99
HENRY ANDREWS JESSICA	09/03/00	09/30/00	PAGE	1,153.91
HENRY BRIDGET M	07/01/00	07/01/00	PAGE	41.21
DO	06/01/00	06/30/00	PAGE (OVERTIME)	5.35
HERRERA FREDERICK M	07/01/00	09/30/00	ASSOCIATE COUNSEL	24,087.00
HERTIG SAMUEL JAMES	07/01/00	09/30/00	PAGE	865.43
HERZFELD MICHELE	07/09/00	07/29/00	PAGE	12,823.74
HILL ANDREW R	07/01/00	09/30/00	TRANSCRIBER	5,369.92
DO	07/01/00	09/30/00	PROCTOR	512.45
HOLCOMBE ANNE	07/01/00	07/31/00	PROCTOR (OVERTIME)	312.45
DO	07/01/00	09/30/00	ASST CHIEF CLERK DEBATES (A)	15,318.24
HOM JAMES	06/01/00	07/31/00	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	1,369.80
HODE DONALD LEE	07/09/00	07/29/00	PAGE	865.43
HOOKS JO ANN	07/01/00	09/30/00	PUBLIC INFO SPECIALIST (A)	8,530.74
HUDSON MARY E	07/09/00	07/29/00	CHIEF CLERK (COMMITTEES)	19,144.74
DO	06/01/00	07/31/00	PAGE (OVERTIME)	865.43
HULSE SARAH	09/03/00	09/30/00	PAGE	588.50
IWESTER WREN	07/01/00	09/30/00	PAGE	1,153.91
DO	06/01/00	09/30/00	CHIEF PAGE SUPERVISOR (MIN)	14,840.01
JACKSON RYAN CAN	07/01/00	09/30/00	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	5,693.33
DO	06/01/00	07/31/00	OFFICIAL REPORTER	20,829.24
JACKSON CHARLEY	06/01/00	07/31/00	OFFICIAL REPORTER (OVERTIME)	660.93
JACKSON JOSEPH ALAN	09/03/00	09/30/00	PAGE	1,153.91
JAHWKE CHARITY	09/03/00	09/30/00	PAGE	41.21
JAMES KRISTEN	07/09/00	07/29/00	PAGE	1,153.91
DO	07/01/00	07/31/00	PAGE (OVERTIME)	865.43
JAO ALICIA	07/01/00	07/01/00	PAGE	37.45
DO	06/01/00	07/31/00	PAGE (OVERTIME)	41.21
JENSEN LAUREN ANNE	07/01/00	07/01/00	PAGE	385.20
JOHNSON BENJAMIN	07/09/00	07/29/00	PAGE	41.21
JOHNSON PAMELA R	07/01/00	08/24/00	PROCTOR	865.43
DO	06/01/00	07/31/00	PROCTOR (OVERTIME)	3,181.80
JOHNSON PETER LLOYD	07/01/00	09/30/00	ASST REGIS & COMP CLERK	527.74
JONES GREGORY C	06/01/00	09/30/00	AUDIO TECHNICIAN	12,227.25
DO	07/01/00	07/31/00	AUDIO TECHNICIAN (OVERTIME)	12,823.74
JONES MARY-ALYCE F	07/01/00	09/30/00	ASST ENROLLING/BILL CLERK	2,182.52
DO	06/01/00	07/31/00	ASST ENROLLING/BILL CLERK (OVERTIME)	16,973.76
				367.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
		KADANE, WILLIAM ISAAC	07/01/00	TEMPORARY INTERN	461.15	
		KANAMIS, MARY CELICIA	07/01/00	PUBLICATIONS REVIEW/PROOFER	10,639.50	
		KATO, KENNETH T	07/24/00	MANAGER, HISTORICAL SERV	12,955.57	
		KELAHER, MARIORE	07/01/00	CHIEF	24,087.00	
		KELLY, ELIZABETH	09/03/00	PAGE	1,153.91	
		KELLY, MAURA P	07/01/00	ASST ENROLLING/BILL CLERK	17,585.25	
		KLUETER, NATHAN D	07/01/00	PAGE	41.21	
		KNAUTZ, JONATHAN C	07/01/00	PAGE (TEMPORARY)	41.21	
		KNAUTZ, ROBERT F	07/01/00	PAGE SCHOOL PRINCIPAL	24,106.75	
		KOZEL, SARAH	09/03/00	PAGE	1,153.91	
		KRAVITZ, ZACH	07/09/00	PAGE	865.43	
		DO	06/01/00	PAGE (OVERTIME)	358.45	
		KROL, JEFFREY A	07/01/00	PAGE	41.21	
		KURAGEN, SCOTT	07/09/00	PAGE	865.43	
		LAMBERT, JIMMY ROBERT	07/01/00	TECHNICAL MANAGER	17,751.99	
		LAMBERT, WILLIAM	07/09/00	PAGE	865.43	
		LANGLEY, JOSEPH R	07/01/00	CHIEF	23,666.76	
		LARGOCCO, MICHAEL J	07/01/00	PAGE	41.21	
		DO	06/01/00	PAGE (OVERTIME)	42.80	
		LEACH, CINDY S	07/01/00	SENIOR SYSTEMS MANAGER	17,403.00	
		LEIDER, JEFFREY	09/03/00	PAGE	1,153.91	
		LEROY, BENJAMIN	09/03/00	PAGE	1,153.91	
		LETT, FERGUSON, GLORIA	09/01/00	COUNSEL	11,396.58	
		DO	07/01/00	DEPUTY COUNSEL	19,954.00	
		LEVINE, BRETT	07/09/00	PAGE	865.43	
		LEVY, SHMUEL	07/01/00	PAGE	41.21	
		DO	06/01/00	PAGE (OVERTIME)	5.35	
		LINER, DAVID C	07/01/00	CHIEF CLERK (DEBATE)	17,403.00	
		DO	06/01/00	CHIEF CLERK (DEBATE) (OVERTIME)	2,058.24	
		LISI, MICHAEL	07/01/00	PAGE (TEMPORARY)	41.21	
		DO	06/01/00	PAGE (TEMPORARY) (OVERTIME)	53.50	
		LLOYD, ERIN M	07/01/00	EXEC COMM CLERK	5,378.84	
		DO	07/01/00	EXEC COMM CLERK (OVERTIME)	116.37	
		DO	09/01/00	RESEARCH ASSISTANT	3,076.33	
		LOOMIS, BRADLEY	09/03/00	PAGE	1,153.91	
		LOPATIN, JONAH A	07/01/00	PAGE	41.21	
		LUSANE, DAVID	07/01/00	PAGE	41.21	
		LUI, CATHERINE	07/09/00	PAGE	865.43	
		LYNCH, COLLEEN M	07/24/00	OFFICIAL REPORTER	14,660.34	
		MAODOX, ROBERT W	07/01/00	TECHNICAL MANAGER	18,101.01	
		MAOSON, PATRICIA A	07/01/00	ASST JOURNAL CLERK	16,364.76	
		DO	06/01/00	ASST JOURNAL CLERK (OVERTIME)	1,770.27	
		MAGMER, KATHLEEN A	07/01/00	TRANSCRIBER	13,360.50	

MASON, JAMIE S	07/01/00	PAGE	07/01/00	41.21
MAWER, RANDALL R	07/01/00	SENIOR PAGE TEACHER	09/30/00	15,971.26
MAYER, LEANNE S	07/01/00	TRANSCRIBER	09/30/00	13,360.50
MAYER, STEPHEN R	07/01/00	SR REFERENCE ASST	09/30/00	12,823.74
MCCAIN, KEVIN F	07/01/00	PUBLIC INFO SPECIALIST (A)	09/30/00	8,530.74
MCCALL, CHARLES R	07/01/00	SYSTEMS ANALYST	09/30/00	15,318.24
DO	06/01/00	SYSTEMS ANALYST (OVERTIME)	07/31/00	309.31
MCCALL, RONDA M	07/01/00	CLOAKROOM FOOD MNGR (MIN)	09/30/00	8,068.26
DO	06/01/00	CLOAKROOM FOOD MNGR (MIN)	07/31/00	814.59
MCCOY, CORINTHA	07/01/00	PAGE	07/29/00	1,195.12
DO	06/01/00	PAGE (OVERTIME)	07/31/00	438.70
DO	08/21/00	RECEPTIONIST	09/30/00	3,125.56
DO	07/01/00	TEMPORARY INTERN	07/31/00	1,537.17
DO	07/01/00	TEMPORARY INTERN (OVERTIME)	07/31/00	91.84
MCCURDY, SHANNON	07/09/00	PAGE	07/29/00	865.43
DO	07/01/00	PAGE (OVERTIME)	07/31/00	32.10
MCCURRY, BRADLEY J	07/01/00	PAGE	07/01/00	41.21
MCGEE, CHARLES MICHAEL	07/01/00	REQUISITIONS & PRINTING CLERK	09/30/00	10,816.50
DO	06/01/00	REQUISITIONS & PRINTING CLERK (OVERTIME)	09/30/00	62.40
DO	07/01/00	PAGE	07/01/00	41.21
MCGRAW, STEPHEN M	07/01/00	PAGE (TEMPORARY)	07/01/00	41.21
MCKOWN, BENJAMIN D	07/01/00	REFERENCE ASSISTANT	09/30/00	8,306.09
MCLAUGHLIN, BRIAN P	07/01/00	OFFICE MANAGER	09/30/00	9,459.99
MCHAMARA, ELLEN C	07/01/00	PAGE	09/30/00	1,153.91
MENTONE, NICHOLAS	09/03/00	PAGE	07/01/00	41.21
MIKEL, KATHERINE A	07/01/00	TEACHER	09/30/00	13,949.50
MIRANDA, LINDA GLENN	07/01/00	PAGE	07/29/00	865.43
MOHLEF, DANIELLE	07/09/00	PAGE	07/29/00	865.43
MOODY, RACHEL A	07/09/00	TALLY CLERK	07/29/00	20,537.01
MORRIS, THERON E	07/01/00	TALLY CLERK (OVERTIME)	09/30/00	2,103.05
DO	06/01/00	DEPUTY CLERK	07/31/00	34,653.75
MORRISON, MARTHA C	07/01/00	PAGE	09/30/00	1,153.91
MUCK, GREGORY	09/03/00	PAGE	09/30/00	865.43
MUCKLER, ANNE	07/09/00	PAGE	07/29/00	865.43
MURAKAMI, DAVID	07/09/00	OFFICE MANAGER	07/29/00	4,799.27
MYHILL, DONALD L	08/22/00	PAGE	09/30/00	41.21
NATOLI, JOSEPH	07/01/00	PAGE	07/01/00	41.21
NATYNSKI, CHRISTOPHER R	07/01/00	PAGE	07/01/00	41.21
NEALE, SARA A	09/03/00	TEACHER	09/30/00	1,153.91
NELSON, ROBERT S	07/01/00	TEACHER	09/30/00	15,016.51
NEVIN, JESSICA	09/03/00	PAGE	09/30/00	1,153.91
NILAND, MARY KEVIN	07/01/00	READING CLERK	09/30/00	18,403.00
DO	06/01/00	READING CLERK (OVERTIME)	07/31/00	1,229.92
NORMAN, KAREN	07/01/00	TRANSCRIBER	09/30/00	13,629.24
O'CALLAGHAN, CONOR W	07/01/00	PAGE	07/01/00	41.21
O'CONNOR, KEARA	07/09/00	PAGE	07/29/00	865.43
ODUM, WILLIAM L	07/01/00	OFFICIAL REPORTER	09/30/00	21,586.00
DO	06/01/00	OFFICIAL REPORTER (OVERTIME)	07/31/00	622.73
OLIVER, JAMES ALAN	07/01/00	ASST FLOOR CHIEF (MAJ)	09/30/00	19,492.26
DO	06/01/00	ASST FLOOR CHIEF (MAJ) (OVERTIME)	07/31/00	2,417.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES—Con.				
		FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.				
		OSULLIVAN, MARK D	07/01/00	ASST TALLY CLERK	09/30/00	17,973.76
		DO	06/01/00	ASST TALLY CLERK (OVERTIME)	07/31/00	905.82
		PALMER, LISA A	07/09/00	PAGE	07/29/00	865.43
		PARKER, HARRY F	07/01/00	DOCUMENT CLERK (A)	09/30/00	13,092.00
		PASSMORE, KATHY LYNN	07/01/00	SENIOR SECRETARY	09/30/00	13,092.00
		PATCH, B. KEWY	07/01/00	SPECIAL ASSISTANT	09/30/00	24,508.26
		PATTERSON, ELIZABETH M	07/01/00	PAGE	07/01/00	41.21
		PEARSON, TIMOTHY	07/01/00	PUBLIC INFO SPECIALIST (A)	09/30/00	8,530.74
		PETERS, KAREN	06/01/00	PROCTOR (OVERTIME)	06/30/00	137.67
		PHILPOT, TIMOTHY H	07/09/00	PAGE	07/29/00	865.43
		DO	06/01/00	PAGE (OVERTIME)	07/31/00	593.85
		PIERSON, JEFF	07/09/00	PAGE	07/29/00	865.43
		PINGTON, STEPHEN E	07/01/00	REGIS & COMPLIANCE CLERK	09/30/00	15,449.01
		POUCH, WILLIAM H	09/03/00	PAGE	09/30/00	1,153.91
		PUGHE, JOHN	07/01/00	PAGE	07/01/00	41.21
		PULIS, JENELLE E	06/01/00	PAGE (OVERTIME)	06/30/00	53.50
		DO	07/01/00	ASST DIR OF RESIDENCE HALL	07/31/00	3,076.33
		DO	06/01/00	ASST DIR OF RESIDENCE HALL (OVERTIME)	06/30/00	8,102.89
		PUMP, BARRY	08/21/00	HOUSE PAGE RESIDENCE HALL DIR	09/30/00	1,153.91
		QUINONEZ, KIMBERLY	09/03/00	PAGE	09/30/00	865.43
		RAGLAND, ANDREW	07/09/00	PAGE	07/29/00	41.21
		RAHALL, SUZANNE	07/01/00	PAGE (TEMPORARY)	07/01/00	176.55
		DO	06/01/00	PAGE (TEMPORARY) (OVERTIME)	06/30/00	1,153.91
		READY, SEAN	09/03/00	PAGE	09/30/00	1,153.91
		REED, JANA	09/03/00	PAGE	09/30/00	865.43
		REESE, CATHERINE	07/09/00	PAGE	07/29/00	865.43
		REIS, JESSICA	07/01/00	ASST FLOOR CHIEF (MAJ)	09/30/00	19,144.74
		RICE, JOELLE K	06/01/00	ASST FLOOR CHIEF (MAJ)	06/30/00	1,325.42
		DO	07/01/00	PAGE	07/01/00	41.21
		RIGSTAD, SARAH	07/01/00	PAGE	07/01/00	41.21
		RINEHART, HANNAH R	07/30/00	WEB SPECIALIST	09/30/00	7,151.23
		RIVERA, ROMULO	08/01/00	WEB SPECIALIST (OVERTIME)	08/31/00	152.18
		DO	07/01/00	ASSOCIATE COUNSEL	09/30/00	22,411.26
		ROGERS, ANN R	07/09/00	PAGE	07/29/00	865.43
		ROLLINS, STACY A	09/03/00	PAGE	09/30/00	1,153.91
		ROMAN, BERMADETTE	07/01/00	TRANSCRIBER	09/30/00	12,018.51
		ROSEN, KENNETH L	07/01/00	ENROLLING/BILL CLERK	09/30/00	19,492.26
		ROTA, ROBERT V	07/01/00	ENROLLING/BILL CLERK (OVERTIME)	07/31/00	1,967.98
		DO	06/01/00	PAGE	07/29/00	865.43
		ROTH, ASHLEY M	07/01/00	LEGISLATIVE INFO SPEC	09/30/00	7,032.51
		ROTTMAN, JENNIFER L	07/01/00	LEGISLATIVE INFO SPEC (OVERTIME)	07/31/00	10.14

ROME, WILLIAM J	07/01/00	08/15/00	TEMPORARY INTERN	2,305.75
RUSCELLO, BETHANY	09/03/00	09/30/00	PAGE	1,153.91
RUSSELL, ANNE	07/01/00	07/29/00	PAGE	1,195.12
RYAN, AIDAN J	07/01/00	07/31/00	TEMPORARY INTERN	1,537.17
SAMPSON, PEGGY C	07/01/00	09/30/00	CHIEF PAGE SUPERVISOR (MAU)	16,973.76
DO	06/01/00	07/31/00	CHIEF PAGE SUPERVISOR (MAU) (OVERTIME)	6,985.52
SARANTIS, CHANEL	09/03/00	09/30/00	PAGE	1,153.91
SARGEANT, JULIA	09/03/00	09/30/00	PAGE	1,153.91
SARIO, LAUREN	07/09/00	07/29/00	PAGE	865.43
DO	06/01/00	07/31/00	PAGE (OVERTIME)	123.05
SAULS, LINDSAY	07/09/00	07/29/00	PAGE	865.43
SAUNDERS, PATRICIA H	07/01/00	09/30/00	OFFICE MANAGER	9,920.49
SKYBE, KRISTIN	09/03/00	09/30/00	PAGE	1,153.91
SKYLOR, ELIZABETH L	09/03/00	09/30/00	PAGE	1,153.91
SCHUCHTER, NOAH	07/09/00	07/29/00	PAGE	865.43
SCHLECK, SARAH	09/03/00	09/30/00	PAGE	1,153.91
SCHMIDT, VIRGINIA	09/03/00	09/30/00	PAGE	1,153.91
SCHREE, JAMES CHADWICK	07/01/00	07/01/00	PAGE	41.21
SCHUMMER, JEFFREY D	07/01/00	07/01/00	PAGE	41.21
DO	07/01/00	09/30/00	PUBLICATIONS SPECIALIST	11,075.25
SCOTT, SHARON S	06/01/00	06/30/00	PUBLICATIONS SPECIALIST (OVERTIME)	95.85
SEALE, RUSH HOLT	09/11/00	09/30/00	PAGE RESID HALL COORD	1,792.94
SEARS, COLLINS, ADDISON	07/09/00	07/29/00	PAGE	865.43
SEGO, CINDY L	07/01/00	07/01/00	PAGE	41.21
DO	07/01/00	09/30/00	OFFICIAL REPORTER (A)	20,071.50
SEWELL, HELEN WINFIELD	06/01/00	07/31/00	OFFICIAL REPORTER (A) (OVERTIME)	1,215.88
DO	07/01/00	09/30/00	CLOAKROOM FOOD MNGR (MAU)	9,452.76
DO	06/01/00	07/31/00	CLOAKROOM FOOD MNGR (MAU) (OVERTIME)	947.52
SHAW, HERBERT ANDREW	07/01/00	09/30/00	MIN CLOAKROOM ATTENDANT	8,443.26
DO	06/01/00	07/31/00	MIN CLOAKROOM ATTENDANT (OVERTIME)	681.97
SHANNON, CHARLES M	07/01/00	09/30/00	GENERAL CLERK	8,846.76
SHARP, JEFFREY	07/30/00	09/30/00	WEB SPECIALIST	7,151.23
DO	08/01/00	08/31/00	WEB SPECIALIST (OVERTIME)	121.74
DO	07/01/00	09/30/00	MEMBERS FAMILY RM COORD	12,556.26
DO	06/01/00	07/31/00	MEMBERS FAMILY RM COORD (OVERTIME)	977.96
SHELTON, JOHN	07/10/00	08/15/00	TEMPORARY INTERN	1,844.60
SHERRILL, LAURA	07/09/00	07/29/00	PAGE	865.43
SHERRY, JOANNA	07/09/00	07/29/00	PAGE	865.43
SHUTTS, APRIL	08/01/00	08/15/00	RECEPTIONIST	3,616.00
DO	07/09/00	07/29/00	RECEPTIONIST (OTHER COMPENSATION)	865.43
DO	06/01/00	07/31/00	PAGE (OVERTIME)	371.64
SIMPSON, KIMBERLY A	07/01/00	09/30/00	STAFF ASSISTANT	690.15
SIMPSON, RAYNE	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	15,318.24
DO	09/03/00	09/30/00	PAGE	463.96
SISK, BRITTANY	07/01/00	07/01/00	PAGE	1,153.91
SMITH, JANICE L	07/01/00	07/01/00	PAGE	41.21
SMITH, MATTHEW B	07/01/00	09/30/00	ASST REGIS & COMP CLERK (A)	9,452.76
SMITH, PATRICIA N	07/01/00	09/30/00	MAJ CLOAKROOM ATTENDANT	7,237.01
DO	06/01/00	07/31/00	MAJ CLOAKROOM ATTENDANT (OVERTIME)	740.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
		SNOPEK, JUDITH E	07/01/00	STAFF ASSISTANT	09/30/00	14,533.26
		DO	07/01/00	STAFF ASSISTANT (OVERTIME)	07/31/00	125.77
		SWYDER, BEN	09/03/00	PAGE	09/30/00	1,153.91
		SOMOL, KARA	07/09/00	PAGE	07/29/00	865.43
		SOLEM, REBEKAH	09/03/00	PAGE	09/30/00	1,153.91
		SOREBO, GILBERT N	07/01/00	SENIOR SYSTEMS ANALYST	09/30/00	15,318.24
		DO	07/01/00	SENIOR SYSTEMS ANALYST (OVERTIME)	08/31/00	2,971.57
		DO	06/03/00	SYSTEMS ANALYST (OVERTIME)	06/30/00	1,144.65
		SOSTARICH, SAMANTHA	07/01/00	PAGE	07/01/00	41.21
		DO	06/01/00	PAGE (OVERTIME)	07/31/00	513.60
		STALLSWORTH, VICKY J	07/01/00	OFFICIAL REPORTER	09/30/00	20,451.51
		DO	06/01/00	OFFICIAL REPORTER (OVERTIME)	07/31/00	589.96
		STARINES, MICHAEL H	07/01/00	SR SYSTEMS SUPPORT SPEC	09/30/00	13,092.00
		DO	06/03/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)	08/31/00	615.43
		STEBBINS, MARTHA	09/03/00	PAGE	09/30/00	1,153.91
		STEIN, ARIANNE	08/01/00	TEMPORARY INTERN	08/31/00	1,537.17
		STERN, PETER	07/09/00	PAGE	07/26/00	741.80
		STEVENS, VICTORIA	07/09/00	PAGE	07/29/00	865.43
		STICKLEY, SUE ELLEN	07/01/00	ADMINISTRATIVE ASSISTANT	09/30/00	11,439.59
		STONE, DREW	09/03/00	PAGE	09/30/00	1,153.91
		STRICKLAND, JOE W	07/01/00	OFFICIAL REPORTER	09/30/00	21,841.50
		DO	07/01/00	OFFICIAL REPORTER (OVERTIME)	07/31/00	373.64
		STRODEL, DANIEL J	07/01/00	ASST TO THE CLERK	09/30/00	29,931.00
		STUTZMAN, ERIN	07/09/00	PAGE	07/29/00	865.43
		SULLIVAN, BARRY K	07/01/00	CHIEF FLOOR SERVICE (MIN)	09/30/00	23,249.49
		TANKER, RYAN	09/03/00	PAGE	09/30/00	1,153.91
		TAORMINO, CARIN	09/03/00	PAGE	09/30/00	1,153.91
		TAPELLA, ROBERT C	07/01/00	SPECIAL ASSISTANT	09/30/00	22,411.26
		TERRILL, ROBERT	09/03/00	PAGE	09/30/00	1,153.91
		TERRY, ELLA L	07/01/00	ASST FOOD MGR (MIN)	09/30/00	6,109.26
		DO	06/01/00	ASST FOOD MGR (MIN) (OVERTIME)	07/31/00	581.59
		TERRY, TRUDI F	07/01/00	TRANSCRIBER (OVERTIME)	09/30/00	12,288.24
		DO	06/01/00	TRANSCRIBER (OVERTIME)	07/31/00	602.60
		TERZI, HUGO A	07/01/00	PUBLIC INFO SPECIALIST (A)	09/30/00	8,759.49
		THOMAS, BRANDON	07/09/00	PAGE	07/29/00	865.43
		THOMAS, BRANDEUS	07/01/00	PUBLIC INFO SPECIALIST (A)	09/30/00	9,452.76
		THOMAS, JOHN E	07/01/00	ASST LEGISLATIVE CLERK (A)	09/30/00	10,551.00
		DO	06/01/00	ASST LEGISLATIVE CLERK (A) (OVERTIME)	07/31/00	304.35
		THOMAS, JULIA ANN	07/01/00	OFFICIAL REPORTER	09/30/00	20,071.50
		THOMPSON, CHAMPAN	09/03/00	PAGE	09/30/00	1,153.91
		THOMPSON, ELSA B	07/01/00	DAILY DIGEST CLERK	09/30/00	16,944.25
		DO	06/01/00	DAILY DIGEST CLERK (OVERTIME)	07/31/00	2,529.37
		THOMPSON, KARA	07/09/00	PAGE (TEMPORARY)	07/29/00	865.43

TILENICK,PETER G	07/01/00	07/01/00	PAGE	41.21
DO	07/01/00	07/31/00	PAGE (OVERTIME)	26.75
TILTON,RYAN	07/09/00	07/29/00	PAGE (TEMPORARY)	865.43
TOLSON,NATHANIEL L	07/01/00	09/30/00	GENERAL CLERK	9,250.50
TOLSON,WILLIAM M	07/01/00	09/30/00	PUBLIC INFO SPECIALIST (A)	10,143.75
TOMAS,DOUGLAS CRAIG	07/01/00	09/30/00	SR SYSTEMS SUPPORT SPEC	13,897.50
TRANDAH,JEFFREY JOSEPH	07/01/00	09/30/00	CLERK OF THE HOUSE	34,950.00
TRINIDAD,RONDELLE	07/09/00	07/29/00	PAGE	865.43
TURNER,BRANDON	07/09/00	07/29/00	CHIEF	865.43
TURNER,DEBORAH JO	07/01/00	09/30/00	MANAGER, LIBRARY SERVICES	24,087.00
UHRE,LEA J	07/01/00	09/30/00	MANAGER, LIBRARY SERVICES	18,101.01
VANDERLIN,SCOTT	07/09/00	07/29/00	PAGE (TEMPORARY)	865.43
VANNI,RALPH M	07/01/00	09/30/00	AUDIO TECHNICIAN	12,823.74
DO	06/01/00	07/31/00	AUDIO TECHNICIAN (OVERTIME)	2,404.48
VANS,GERASIMOS C	07/01/00	09/30/00	ASST TO THE CLERK	29,931.00
VANSANT,FRANCIS GOLDEY	07/01/00	09/30/00	SENIOR SYSTEMS MANAGER	18,447.51
VICKERS,JAY	07/09/00	07/29/00	PAGE (TEMPORARY)	865.43
WAGSTROM,LENO	07/01/00	09/30/00	SYSTEM SUPPORT SPEC	10,551.00
WAKEEM,JAMAL K	07/01/00	09/30/00	AIDE/TUTOR	3,535.34
WALKER,MELINDA M	07/01/00	09/30/00	OFFICIAL REPORTER	20,071.50
WALLACE,ROBINSON,JANICE	07/01/00	09/30/00	MANAGER (ELECTRIC DOC)	15,420.66
WALLACE,JAMIE	09/03/00	09/30/00	PAGE	1,153.91
WALLER,ROBERCUS L	09/03/00	09/30/00	PAGE	1,153.91
WEHAGEN,III,ROBERT L	09/03/00	09/30/00	PAGE	1,153.91
WEINBERG,ELLIOT	07/09/00	07/29/00	PAGE (TEMPORARY)	865.43
WETZEL,RONALD	07/01/00	09/30/00	TEACHER	15,016.51
WILLIAMSON	06/01/00	06/30/00	ASST FOOD MGR (MAU)	405.35
DO	06/01/00	06/30/00	ASST FOOD MGR (MAU) (OTHER COMPENSATION)	203.64
WILSON,BRADLEY	09/03/00	09/30/00	PAGE	1,153.91
WILSON,DOMINA D	07/01/00	09/30/00	GUIDANCE COUNSELOR/TEACHER	12,882.01
WINDER,CYNTHIA W	09/01/00	09/30/00	DATA PROCESSING SPECIALIST	3,381.25
DO	07/01/00	08/31/00	OFFICE MANAGER	6,306.66
DO	06/01/00	06/30/00	OFFICE MANAGER (OVERTIME)	436.61
WISE,THOMAS CLAYTON	07/01/00	09/30/00	MANAGER (PRINTING)	18,688.74
WITTERS,LEAH	07/01/00	07/01/00	PAGE	41.21
DO	06/01/00	06/30/00	PAGE (OVERTIME)	5.35
WOODEY,CHELSLEE	09/03/00	09/30/00	PAGE	1,153.91
YANCY,STANLEY THOMAS	07/01/00	09/30/00	MANAGER, PUBLIC INFORMATION	17,403.00
YATES,NICHOLAS A	07/01/00	07/01/00	PAGE	41.21
DO	06/01/00	06/30/00	PAGE (OVERTIME)	5.35
YU,WILLIAM Q	07/01/00	07/01/00	PAGE (TEMPORARY)	41.21
ZENT,KAREN L	07/01/00	09/30/00	MONR, RECORDS & REGIS	18,101.01
ZIMMERY,KATE	07/09/00	07/29/00	PAGE (TEMPORARY)	865.43
ZOTFL,NANCY A	07/01/00	09/30/00	OFFICE MANAGER	9,228.99
PERSONNEL BENEFITS				2,769,052.38
07-31 S7	07/01/00	07/31/00	TRANSIT BENEFIT	310.90
08-31 S7	08/01/00	08/31/00	TRANSIT BENEFIT	377.11
PERSONNEL COMPENSATION TOTALS:				688.01
PERSONNEL BENEFITS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
TRAVEL						
07-07	P1	STEPHEN MAYER	06/15/00	LODGING SPECIAL LIBRARIES ASSO	702.90	
07-07	P1	DO	06/15/00	MEALS SPECIAL LIBRARIES ASSO	170.09	
07-19	P1	DANIEL P COUGHLIN	04/07/00	CAR RENTAL	619.53	
07-19	P1	NORTHWEST AIRLINES	06/16/00	AIRFARE DCA-GRB	750.00	
07-21	HR	JOSEPH J. NOVAK	03/01/00	REIMB: AIRFARE	-58.50	
08-04	P1	ROBERT F. KNAUTZ	07/24/00	OUT OF POCKET EXPENSES	350.00	
08-10	P1	GLOBRIA LETT FERGUSON	08/07/00	TAXI CAB FARES	14.00	
08-17	P1	LEA J. UHRE	07/08/00	LODGING	488.11	
08-17	P1	DO	07/08/00	MEALS	78.54	
08-17	P1	DO	07/11/00	TAXI FARES	47.40	
08-24	P1	JEFFREY TRANDAHL	08/11/00	TRAVEL DC TO PHILADELPHIA	366.02	
09-08	P1	UNITED AIRLINES, INC.	08/24/00	OFFICIAL TRAVEL	117.00	
09-13	P2	CAPITOL HILL SUITES HOTEL	07/19/00	LODGING	580.53	
09-15	P1	UNITED AIRLINES, INC.	08/17/00	AIRLINE TRAVEL	203.50	
09-19	P1	KENNETH T. RATO	08/30/00	LODGING	534.43	
09-19	P1	DO	08/30/00	GROUND TRANSPORTATION	17.00	
09-19	P1	DO	09/01/00	MEALS	28.40	
09-21	P1	BARBARA BOWEN	09/18/00	TAXI	61.00	
09-21	P1	CONTINENTAL AIRLINES	09/01/00	AIRLINE FARE TRAVEL	165.50	
09-21	P1	JEFFREY TRANDAHL	09/15/00	TRAIN FARE WASH-PHIL-RETURN	160.00	
09-21	P1	RAYNE SIMPSON	09/15/00	TRAIN FARE WASH-PHIL-RETURN	160.00	
09-25	P2	DUFFY BUS COMPANY	09/16/00	SCHOOL BUS TRANSPORTATION	650.00	
					6,165.45	
						TRAVEL TOTALS
08-08	P2	TRANSPORTATION OF THINGS	08/08/00	FREIGHT	68.65	
08-14	P2	BROWN & CHURCH	07/27/00	SHIPPING AND HANDLING	54.14	
08-16	P2	FLINN SCIENTIFIC INC.	06/15/00	SHIPPING AND HANDLING	9.30	
08-16	P2	SCHOLASTIC CLASSROOM MAGAZINES	06/15/00	SHIPPING AND HANDLING	68.00	
08-30	P2	FREY SCIENTIFIC	07/29/00	HAZARDOUS SHIPPING AND HANDLIN	70.53	
08-30	P2	NATIONAL TEXTBOOK COMPANY	07/22/00	SHIPPING AND HANDLING CHARGES	68.91	
08-30	P2	SARGENT-WELCH	07/25/00	HAZARDOUS CHARGES AND FREIGHT	4.44	
09-01	P2	PRENTICE HALL	07/28/00	SHIPPING AND HANDLING	5.92	
09-07	P2	DOVER PUBLICATIONS, INC	09/06/00	FREIGHT	349.89	
						TRANSPORTATION OF THINGS TOTALS:
07-07	P1	RENT, COMMUNICATION, UTILITIES	05/31/00	COURIER SERVICE	77.00	
07-14	P1	WASHINGTON COURIER	07/07/00	MONTHLY REGIONAL SERVICE	42.36	
07-24	HV	METROCALL	05/31/00	TAPE DUPLICATION	-330.00	
07-25	P1	LEGISLATIVE RESOURCE CENTER	06/28/00	SHIPPING AND DELIVERY	3.62	
07-25	P1	FEDERAL EXPRESS CORP	07/06/00	SHIPPING AND DELIVERY	10.96	
07-25	P1	DO	04/14/00	IMAGENT DELIVERY SERVICE	30.00	
07-25	P1	MIDWAY EXPRESS INC	05/12/00	IMAGENT DELIVERY SERVICE	30.00	
07-25	P1	DO	06/23/00	IMAGENT DELIVERY SERVICE	30.00	

07-25	PI	0CL02000146	WASHINGTON COURIER, INC	06/30/00	COURIER CHARGES	77.00
07-26	PI	0CL02000154	FEDERAL EXPRESS CORP	07/12/00	SHIPPING AND DELIVERY	7.14
07-26	HV	04901001025	LEGISLATIVE RESOURCE CENTER	08/23/00	TAPE DUPLICATION	-170.00
07-26	PI	0CL04000026	METROCALL	06/30/00	PAGER SVC CLERK OF THE HOUSE	62.52
07-26	PI	0CL04000026	DO	06/30/00	PAGER SVC CLERK OF THE HOUSE	46.89
07-26	PI	0CL04000026	DO	06/30/00	PAGER SVC CLERK OF THE HOUSE	14.63
07-26	PI	0CL04000026	DO	06/30/00	PAGER SVC CLERK OF THE HOUSE	46.89
07-31	SS	00213003002		06/30/00	DC TEL EQUIP (TRANSFER)	56.00
07-31	SS	00213003004		06/30/00	DC TEL EQUIP (TRANSFER)	563.00
07-31	SS	00213003010		06/30/00	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	00213003011		06/30/00	DC TEL EQUIP (TRANSFER)	32.00
07-31	SS	00213003017		06/30/00	DC TEL EQUIP (TRANSFER)	204.00
07-31	SS	00213003018		06/30/00	DC TEL EQUIP (TRANSFER)	200.00
07-31	SS	00213003023		06/30/00	DC TEL EQUIP (TRANSFER)	164.00
07-31	SS	00213003031		06/30/00	DC TEL EQUIP (TRANSFER)	60.00
07-31	SS	00213003036		06/30/00	DC TEL EQUIP (TRANSFER)	24.00
07-31	SS	00213003038		06/30/00	DC TEL SERVICE (TRANSFER)	447.00
07-31	SS	00213003040		06/30/00	DC TEL SERVICE (TRANSFER)	463.00
07-31	SS	00213003046		06/30/00	DC TEL SERVICE (TRANSFER)	162.00
07-31	SS	00213003047		06/30/00	DC TEL SERVICE (TRANSFER)	698.00
07-31	SS	00213003053		06/30/00	DC TEL SERVICE (TRANSFER)	480.00
07-31	SS	00213003054		06/30/00	DC TEL SERVICE (TRANSFER)	1,379.00
07-31	SS	00213003059		06/30/00	DC TEL SERVICE (TRANSFER)	922.00
07-31	SS	00213003067		06/30/00	DC TEL SERVICE (TRANSFER)	200.00
07-31	SS	00213003072		06/30/00	DC TEL SERVICE (TRANSFER)	2,009.00
07-31	SS	00213003074		06/30/00	DC TEL TOLLS (TRANSFER)	658.53
07-31	SS	00213003076		06/30/00	DC TEL TOLLS (TRANSFER)	14.51
07-31	SS	00213003082		06/30/00	DC TEL TOLLS (TRANSFER)	12.40
07-31	SS	00213003083		06/30/00	DC TEL TOLLS (TRANSFER)	76.14
07-31	SS	00213003089		06/30/00	DC TEL TOLLS (TRANSFER)	4.52
07-31	SS	00213003090		06/30/00	DC TEL TOLLS (TRANSFER)	7.38
07-31	SS	00213003095		06/30/00	DC TEL TOLLS (TRANSFER)	161.12
07-31	SS	00213003102		06/30/00	DC TEL TOLLS (TRANSFER)	12.42
07-31	SS	00213003107		06/30/00	DC TEL TOLLS (TRANSFER)	300.78
07-31	HV	04901001028	LEGISLATIVE RESOURCE CENTER	07/18/00	TAPE DUPLICATION	-105.00
08-03	PI	0CL02000160	FEDERAL EXPRESS CORP	07/26/00	SHIPPING AND DELIVERY	7.24
08-04	PI	0CL07000047	STEPHEN HAWER	06/15/00	PHONE CALLS	25.10
08-10	PI	0CL02000161	WASHINGTON COURIER, INC	07/31/00	COURIER SERVICE	57.75
08-17	PI	0CL07000049	LEA J UHRE	07/08/00	VIDEO TAPES	50.00
08-17	PI	0CL07000050	DO	07/11/00	PHONE CALLS	23.78
08-17	PI	0CL18000048	MIDWAY EXPRESS INC	07/19/00	PHONE CALLS	30.00
08-18	PI	0CL02000164	FEDERAL EXPRESS CORP	08/02/00	IMAGENT DELIVERY SERVICE	22.95
08-18	PI	0CL04000029	METROCALL	08/02/00	SHIPPING AND DELIVERY	23.13
08-18	PI	0CL04000030	DO	07/31/00	MONTHLY PAGER SERVICE	14.63
08-18	PI	0CL04000030	DO	07/31/00	MONTHLY PAGER SERVICE	14.63
08-18	PI	0CL04000030	DO	07/31/00	MONTHLY PAGER SERVICE	14.63
08-18	PI	0CL04000030	DO	07/31/00	MONTHLY PAGER SERVICE	14.63
08-18	PI	0CL04000030	DO	07/31/00	MONTHLY PAGER SERVICE	14.63
08-18	PI	0CL05000027	DO	07/08/00	MONTHLY PAGER SERVICE	14.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES — Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE — Con.						
08-18	P1	0C105000027	07/31/00	MONTHLY PAGER SERVICE	47.36	
08-18	P1	0C105000027	07/31/00	MONTHLY PAGER SERVICE	46.89	
08-18	P1	0C105000027	07/31/00	MONTHLY PAGER SERVICE	46.89	
08-18	P1	0C105000027	07/31/00	MONTHLY PAGER SERVICE	69.70	
08-24	P1	0C102000169	08/09/00	SHIPPING AND DELIVERY	65.78	
08-24	P1	0C102000170	08/16/00	SHIPPING AND DELIVERY	7.87	
08-31	S4	00244001066	07/01/00	RECORDING (TRANSFER)	602.50	
08-31	S5	00244003002	07/31/00	DC TEL EQUIP (TRANSFER)	563.00	
08-31	S5	00244003004	07/31/00	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	00244003010	07/31/00	DC TEL EQUIP (TRANSFER)	110.00	
08-31	S5	00244003011	07/31/00	DC TEL EQUIP (TRANSFER)	204.00	
08-31	S5	00244003017	07/31/00	DC TEL EQUIP (TRANSFER)	288.00	
08-31	S5	00244003018	07/31/00	DC TEL EQUIP (TRANSFER)	204.00	
08-31	S5	00244003023	07/31/00	DC TEL EQUIP (TRANSFER)	164.00	
08-31	S5	00244003031	07/31/00	DC TEL EQUIP (TRANSFER)	70.00	
08-31	S5	00244003036	07/31/00	DC TEL EQUIP (TRANSFER)	24.00	
08-31	S5	00244003038	07/31/00	DC TEL SERVICE (TRANSFER)	444.00	
08-31	S5	00244003040	07/31/00	DC TEL SERVICE (TRANSFER)	455.00	
08-31	S5	00244003046	07/31/00	DC TEL SERVICE (TRANSFER)	162.00	
08-31	S5	00244003047	07/31/00	DC TEL SERVICE (TRANSFER)	698.00	
08-31	S5	00244003053	07/31/00	DC TEL SERVICE (TRANSFER)	528.00	
08-31	S5	00244003054	07/31/00	DC TEL SERVICE (TRANSFER)	1,379.00	
08-31	S5	00244003059	07/31/00	DC TEL SERVICE (TRANSFER)	879.00	
08-31	S5	00244003067	07/31/00	DC TEL SERVICE (TRANSFER)	200.00	
08-31	S5	00244003072	07/31/00	DC TEL SERVICE (TRANSFER)	2,036.00	
08-31	S5	00244003074	07/31/00	DC TEL TOLLS (TRANSFER)	1,271.39	
08-31	S5	00244003076	07/31/00	DC TEL TOLLS (TRANSFER)	83.07	
08-31	S5	00244003082	07/31/00	DC TEL TOLLS (TRANSFER)	59.47	
08-31	S5	00244003083	07/31/00	DC TEL TOLLS (TRANSFER)	80.24	
08-31	S5	00244003089	07/31/00	DC TEL TOLLS (TRANSFER)	52.14	
08-31	S5	00244003090	07/31/00	DC TEL TOLLS (TRANSFER)	293.51	
08-31	S5	00244003095	07/31/00	DC TEL TOLLS (TRANSFER)	52.76	
08-31	S5	00244003102	07/31/00	DC TEL TOLLS (TRANSFER)	258.44	
08-31	S5	00244003107	07/31/00	DC TEL TOLLS (TRANSFER)	15.40	
09-11	P1	0C102001174	08/23/00	SHIPPING AND DELIVERY SERVICES	17.05	
09-11	P1	0C102001175	08/30/00	SHIPPING AND DELIVERY SERVICES	23.13	
09-14	P1	0C104000033	08/31/00	PAGER NATIONWIDE SERVICE	46.89	
09-14	P1	0C104000034	08/31/00	CLERK OF THE HOUSE PAGER	204.37	
09-14	P1	0C104000034	08/31/00	CLERK OF THE HOUSE PAGER	17.36	
09-15	P1	0C102001178	09/07/00	SHIPPING AND DELIVERY	9.57	
09-15	P1	0C118000051	08/24/00	IMAGENT DELIVERY SERVICE	30.00	
09-27	S5	00271003002	08/31/00	DC TEL EQUIP (TRANSFER)	56.00	

09-27	SS	00271003004		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	563.00
09-27	SS	00271003010		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	48.00
09-27	SS	00271003011		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	32.00
09-27	SS	00271003017		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	204.00
09-27	SS	00271003018		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	208.00
09-27	SS	00271003023		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	172.00
09-27	SS	00271003031		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	60.00
09-27	SS	00271003036		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	24.00
09-27	SS	00271003038		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	444.00
09-27	SS	00271003040		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	455.00
09-27	SS	00271003046		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	162.00
09-27	SS	00271003047		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	698.00
09-27	SS	00271003053		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	528.00
09-27	SS	00271003054		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	1,379.00
09-27	SS	00271003059		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	879.00
09-27	SS	00271003067		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	200.00
09-27	SS	00271003072		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	2,079.00
09-27	SS	00271003074		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,190.95
09-27	SS	00271003076		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	74.50
09-27	SS	00271003082		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	48.43
09-27	SS	00271003083		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	13.91
09-27	SS	00271003089		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	40.10
09-27	SS	00271003089		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	232.72
09-27	SS	00271003090		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	43.03
09-27	SS	00271003095		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	55.24
09-27	SS	00271003103		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	177.27
09-30	HV	04901001311	LEGISLATIVE RESOURCE CENTER	07/25/00	09/12/00	TAPE DUPLICATION	-240.00
09-30	HV	04901001319	DO	09/25/00	09/27/00	TAPE DUPLICATION	-170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,975.01
07-03	HR	141849	PRINTING AND REPRODUCTION	07/03/00	07/03/00	SALE OF LEGISLATIVE TAPES	-35.00
07-05	HR	141850	LEGISLATIVE RESOURCE CENTER	07/05/00	07/05/00	SALE OF LEGISLATIVE PRINTOUTS	-39.70
07-06	HR	141701	DO	07/06/00	07/06/00	SALE OF LEGISLATIVE TAPES	-225.00
07-07	HR	141702	DO	07/07/00	07/07/00	SALE OF LEGISLATIVE PRINTOUTS	-128.10
07-10	HR	141703	DO	07/07/00	07/07/00	SALE OF LEGISLATIVE PRINTOUTS	-131.80
07-11	HR	141704	DO	07/10/00	07/10/00	SALE OF LEGISLATIVE PRINTOUTS	-31.40
07-11	HR	141704	DO	07/11/00	07/11/00	SALE OF LEGISLATIVE TAPES	-75.00
07-13	HR	141706	DO	07/13/00	07/13/00	SALE OF LEGISLATIVE PRINTOUTS	-635.70
07-18	HR	141709	DO	07/18/00	07/18/00	SALE OF LEGISLATIVE PRINTOUTS	-592.20
07-19	HR	141710	DO	07/19/00	07/19/00	SALE OF LEGISLATIVE PRINTOUTS	-170.10
07-20	HR	141711	DO	07/20/00	07/20/00	SALE OF LEGISLATIVE PRINTOUTS	-70.45
07-21	HR	141712	DO	07/21/00	07/21/00	SALE OF LEGISLATIVE PRINTOUTS	-45.75
07-24	HR	141713	DO	07/24/00	07/24/00	SALE OF LEGISLATIVE PRINTOUTS	-27.90
07-24	IV	04901000051	OFFICE OF THE CLERK	06/14/00	06/14/00	CLASSIFIED AD/PROCTOR POSITION	220.00
07-26	P1	0CL10000052	CONNECTION A/R	07/26/00	07/26/00	REPRO - P.L. 106-200	600.00
07-26	HR	141715	LEGISLATIVE RESOURCE CENTER	07/26/00	07/26/00	SALE OF LEGISLATIVE PRINTOUTS	-375.00
07-27	HR	141716	DO	07/27/00	07/27/00	SALE OF LEGISLATIVE PRINTOUTS	-76.60
07-28	HR	141717	DO	07/28/00	07/28/00	SALE OF LEGISLATIVE PRINTOUTS	-64.70
07-31	SS	00213000004	DO	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
07-31	HR 141718	LEGISLATIVE RESOURCE CENTER	07/31/00	07/31/00	07/31/00	-30.75
08-01	HR 141719	DO	08/01/00	08/01/00	08/01/00	-33.20
08-03	HR 141721	DO	08/03/00	08/03/00	08/03/00	-294.20
08-04	HR 141722	DO	08/04/00	08/04/00	08/04/00	-26.90
08-07	HR 141723	DO	08/07/00	08/07/00	08/07/00	-36.75
08-10	P2 OSPF24487	BETHESDA ENGRAVERS	07/07/00	07/17/00	500 ENGRAVED CARDS, BUFF, CENT	68.00
08-14	HR 141728	LEGISLATIVE RESOURCE CENTER	08/14/00	08/14/00	SALE OF LEGISLATIVE PRINTOUTS	-69.65
08-15	HR 141730	DO	08/16/00	08/16/00	SALE OF LEGISLATIVE PRINTOUTS	-100.80
08-21	HR 141733	DO	08/21/00	08/21/00	SALE OF LEGISLATIVE PRINTOUTS	-2,847.40
08-24	HR 141739	DO	08/24/00	08/24/00	SALE OF LEGISLATIVE PRINTOUTS	-44.40
08-25	P1 OCL13000172	KETH JEWELL	08/21/00	08/21/00	PHOTO SERVICES	199.00
08-28	HR 141738	LEGISLATIVE RESOURCE CENTER	08/28/00	08/28/00	SALE OF LEGISLATIVE PRINTOUTS	-96.70
08-28	HR 141738	DO	08/28/00	08/28/00	SALE OF LEGISLATIVE PRINTOUTS	-75.00
08-29	HR 141740	DO	08/29/00	08/29/00	SALE OF LEGISLATIVE TAPES	-300.00
08-30	HR 141741	BETHESDA ENGRAVERS	08/29/00	08/29/00	SALE OF LEGISLATIVE PRINTOUTS	-27.60
09-05	P2 OSPF24717	DO	08/16/00	08/29/00	250 ENGRAVED CARDS, BUFF, BLK,	44.00
09-05	P2 OSPF24717	DO	08/16/00	08/29/00	DIE CHARGE	25.00
09-06	HR 141746	FIRST CALL	09/05/00	09/05/00	SALE OF LEGISLATIVE TAPES	-75.00
09-11	HR 244912	LEGISLATIVE RESOURCE CENTER	09/11/00	09/11/00	SALE OF LEGISLATIVE PRINTOUTS	-112.25
09-12	HR 244913	DO	09/12/00	09/12/00	SALE OF LEGISLATIVE PRINTOUTS	-18.30
09-14	HR 244901	DO	09/14/00	09/14/00	SALE OF LEGISLATIVE PRINTOUTS	-75.60
09-15	HR 244902	FIRST CALL	09/15/00	09/15/00	SALE OF LEGISLATIVE TAPES	-350.00
09-15	P1 OCL10000666	KETH JEWELL	09/04/00	09/04/00	PHOTOGRAPHIC SERVICES	144.00
09-15	HR 244902	LEGISLATIVE RESOURCE CENTER	09/15/00	09/15/00	SALE OF LEGISLATIVE PRINTOUTS	-38.65
09-15	PI OCL02000177	THE WASHINGTON POST	08/31/00	08/31/00	CLASSIFIED EMPLOYMENT ADS	2,773.08
09-19	HR 244904	LEGISLATIVE RESOURCE CENTER	09/19/00	09/19/00	SALE OF LEGISLATIVE PRINTOUTS	-36.60
09-20	HR 244905	DO	09/20/00	09/20/00	SALE OF LEGISLATIVE PRINTOUTS	-16.80
09-22	HR 244907	DO	09/22/00	09/22/00	SALE OF LEGISLATIVE PRINTOUTS	-71.10
09-26	HR 244909	DO	09/26/00	09/26/00	SALE OF LEGISLATIVE PRINTOUTS	-36.50
09-28	HR 244914	DO	09/28/00	09/28/00	SALE OF LEGISLATIVE PRINTOUTS	-117.05
OTHER SERVICES						
07-05	P1 OCL13000562	ASSOCIATED REPORTING INC.	05/12/00	05/12/00	AGRICULTURE	1,261.00
07-07	PI OCL18000043	FYI IMAGE	04/27/00	05/31/00	PROCESSING FEE FOR PAYROLL	10.70
07-07	PI OCL07000043	STEPHEN MAYER	06/10/00	06/15/00	SPECIAL LIBRARIES ASSOCIATION	250.00
07-12	PI OCL13000623	ANN RILEY & ASSOCIATES LTD	04/11/00	04/11/00	EDUCATION	2,008.50
07-12	PI OCL13000623	DO	04/12/00	04/12/00	EDUCATION	1,722.50
07-12	PI OCL13000628	BRANDENBURG & HASTY	06/05/00	06/05/00	GOVERNMENT REFORM	832.00
07-12	PI OCL13000601	COURT REPORTING SERVICES	06/13/00	06/13/00	JUDICIARY	405.60
07-12	PI OCL13000602	DO	06/13/00	06/13/00	JUDICIARY	660.40
07-12	PI OCL13000603	DO	06/14/00	06/14/00	JUDICIARY	769.60
07-12	PI OCL13000604	DO	06/15/00	06/15/00	JUDICIARY	125.35
07-12	PI OCL13000605	DO	06/15/00	06/15/00	JUDICIARY	384.80
PRINTING AND REPRODUCTION TOTALS:						

07-12	P1	OCL13006606	DO		06/21/00	06/21/00	JUDICIARY	1,026.90
07-12	P1	OCL13006607	DO		05/23/00	05/23/00	SCIENCE	375.50
07-12	P1	OCL13006608	DO		05/24/00	05/24/00	SCIENCE	375.50
07-12	P1	OCL13006609	DO		06/13/00	06/13/00	SCIENCE	531.25
07-12	P1	OCL13006611	DO		06/22/00	06/22/00	AGRICULTURE	193.60
07-12	P1	OCL13006612	DO		05/23/00	05/23/00	COMMERCE	967.20
07-12	P1	OCL13006613	DO		06/08/00	06/08/00	GOVERNMENT REFORM	483.60
07-12	P1	OCL13006614	DO		06/08/00	06/08/00	GOVERNMENT REFORM	338.00
07-12	P1	OCL13006615	DO		06/15/00	06/15/00	GOVERNMENT REFORM	687.50
07-12	P1	OCL13006616	DO		06/14/00	06/14/00	GOVERNMENT REFORM	70.85
07-12	P1	OCL13006617	DO		06/14/00	06/14/00	GOVERNMENT REFORM	374.40
07-12	P1	OCL13006618	DO		06/15/00	06/15/00	GOVERNMENT REFORM	530.40
07-12	P1	OCL13006619	DO		06/15/00	06/15/00	TRANSPORTATION	744.80
07-12	P1	OCL13006620	DO		06/21/00	06/21/00	TRANSPORTATION	170.80
07-12	P1	OCL13006621	DO		06/21/00	06/21/00	WAYS AND MEANS	1,518.75
07-12	P1	OCL13006622	DO		06/21/00	06/21/00	WAYS AND MEANS	256.00
07-12	P1	OCL13006625	DO		05/16/00	05/16/00	EDUCATION	670.00
07-12	P1	OCL13006626	DO	L.A.D. REPORTING CO	05/16/00	05/16/00	INTERNATIONAL RELATIONS	549.90
07-12	P1	OCL13006627	DO	MILLER REPORTING CO. INC.	04/25/00	04/25/00	SMALL BUSINESS	565.50
07-12	P1	OCL13006628	DO	NEAL R. GROSS & CO., INC.	04/25/00	04/25/00	SMALL BUSINESS	682.50
07-24	P1	OCL13006638	DO	ANN RILEY & ASSOCIATES LTD	04/06/00	04/06/00	COMMERCE	285.75
07-24	P1	OCL13006638	DO		04/06/00	04/06/00	COMMERCE	635.00
07-24	P1	OCL13006629	DO	COURT REPORTING SERVICES	06/22/00	06/22/00	SCIENCE	393.75
07-24	P1	OCL13006630	DO		06/20/00	06/20/00	SCIENCE	393.75
07-24	P1	OCL13006631	DO		06/14/00	06/14/00	SCIENCE	100.00
07-24	P1	OCL13006632	DO		06/08/00	06/08/00	COMMERCE	670.80
07-24	P1	OCL13006633	DO		06/08/00	06/08/00	BANKING	213.20
07-24	P1	OCL13006634	DO		05/24/00	05/24/00	BANKING	1,076.40
07-24	P1	OCL13006635	DO	MILLER REPORTING CO. INC.	05/17/00	05/17/00	COMMERCE	51.60
07-24	P1	OCL13006636	DO		05/25/00	05/25/00	COMMERCE	807.30
07-24	P1	OCL13006637	DO		05/25/00	05/25/00	COMMERCE	503.10
07-24	P1	OCL13006639	DO	YORK STENOGRAPHIC SERVICES	05/18/00	05/18/00	RESOURCES	206.25
07-24	P1	OCL13006640	DO		05/18/00	05/18/00	RESOURCES	280.50
07-24	P1	OCL13006641	DO		05/18/00	05/18/00	RESOURCES	687.5
07-24	P1	OCL13006642	DO		05/18/00	05/18/00	RESOURCES	313.50
07-25	P1	OCL16000010	DO	NATIONAL CAPTIONING INST. INC.	06/01/00	06/30/00	CLOSED CAPTIONING JUNE, 2000	61,289.00
07-25	P1	OCL02000149	DO	STERLING CHEMICAL CO.	06/30/00	06/30/00	JANITORIAL SUPPLIES	128.98
07-26	P1	OCL18000047	DO	FYI IMAGE	05/31/00	07/02/00	PROCESSING FEE FOR PAYROLL	10.70
07-31	P1	OCL13006646	DO	ACE-FEDERAL REPORTERS INC	03/22/00	03/22/00	TRANSPORTATION	399.00
07-31	P1	OCL13006646	DO		03/23/00	03/23/00	BANKING	1,462.50
07-31	P1	OCL13006667	DO		03/02/00	03/02/00	VETERAN AFFAIRS	360.00
07-31	P1	OCL13006668	DO		03/30/00	03/30/00	COMMERCE	688.50
07-31	P1	OCL13006669	DO	BRANDENBURG & HASTY	06/19/00	06/19/00	AGRICULTURE	773.50
07-31	P1	OCL13006645	DO	COURT REPORTING SERVICES	06/29/00	06/29/00	JUDICIARY	16.35
07-31	P1	OCL13006647	DO		06/29/00	06/29/00	JUDICIARY	182.00
07-31	P1	OCL13006647	DO		06/29/00	06/29/00	TRANSPORTATION	649.60
07-31	P1	OCL13006648	DO		07/13/00	07/13/00	TRANSPORTATION	100.00
07-31	P1	OCL13006649	DO		06/27/00	06/27/00	WAYS AND MEANS	600.00
07-31	P1	OCL13006650	DO		06/27/00	06/27/00	WAYS AND MEANS	492.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
07-31	PI	OCL13000651	06/28/00	WAYS AND MEANS	100.00	
07-31	PI	OCL13000652	06/29/00	WAYS AND MEANS	132.00	
07-31	PI	OCL13000653	06/28/00	AGRICULTURE	505.00	
07-31	PI	OCL13000654	07/12/00	AGRICULTURE	650.00	
07-31	PI	OCL13000655	07/13/00	AGRICULTURE	515.00	
07-31	PI	OCL13000656	06/27/00	COMMERCE	832.00	
07-31	PI	OCL13000657	07/11/00	COMMERCE	832.00	
07-31	PI	OCL13000658	06/22/00	GOVERNMENT REFORM	416.00	
07-31	PI	OCL13000659	06/22/00	GOVERNMENT REFORM	59.95	
07-31	PI	OCL13000660	06/23/00	GOVERNMENT REFORM	483.60	
07-31	PI	OCL13000661	06/30/00	GOVERNMENT REFORM	520.00	
07-31	PI	OCL13000662	06/30/00	GOVERNMENT REFORM	416.00	
07-31	PI	OCL13000663	07/11/00	GOVERNMENT REFORM	738.40	
07-31	PI	OCL13000664	06/28/00	GOVERNMENT REFORM	100.00	
07-31	PI	OCL13000665	06/29/00	GOVERNMENT REFORM	562.65	
07-31	PI	OCL13000666	07/12/00	GOVERNMENT REFORM	525.20	
07-31	PI	OCL13000667	06/27/00	ARMED SERVICES	700.00	
07-31	PI	OCL13000668	06/22/00	ARMED SERVICES	635.85	
08-01	PI	OCL13000669	06/26/00	GOVERNMENT REFORM	630.50	
08-01	PI	OCL13000670	06/20/00	JUDICIARY	780.00	
08-01	PI	OCL13000671	07/13/00	JUDICIARY	468.00	
08-01	PI	OCL13000672	07/13/00	JUDICIARY	379.60	
08-01	PI	OCL13000673	06/27/00	JUDICIARY	756.00	
08-01	PI	OCL13000674	06/28/00	JUDICIARY	920.40	
08-01	PI	OCL13000675	07/11/00	JUDICIARY	170.10	
08-01	PI	OCL13000676	07/19/00	JUDICIARY	415.80	
08-01	PI	OCL13000677	06/29/00	AGRICULTURE	571.50	
08-01	PI	OCL13000678	06/01/00	EDUCATION	456.25	
08-01	PI	OCL13000679	06/01/00	VETERANS' AFFAIRS	625.00	
08-01	PI	OCL13000680	06/22/00	BUDGET	520.65	
08-01	PI	OCL13000681	06/14/00	COMMERCE	100.00	
08-01	PI	OCL13000682	06/22/00	EDUCATION	491.40	
08-01	PI	OCL13000683	06/28/00	GOVERNMENT REFORM	1,816.95	
08-01	PI	OCL13000684	06/15/00	JUDICIARY	819.00	
08-01	PI	OCL13000685	06/15/00	JUDICIARY	596.70	
08-01	PI	OCL13000686	06/08/00	RESOURCES	239.85	
08-01	PI	OCL13000687	06/08/00	RESOURCES	198.90	
08-01	PI	OCL13000688	06/13/00	RESOURCES	432.90	
08-01	PI	OCL13000689	06/14/00	RESOURCES	269.10	
08-01	PI	OCL13000690	06/21/00	RESOURCES	559.00	
08-01	PI	OCL13000691	06/22/00	RESOURCES	468.00	
08-01	PI	OCL13000692	06/08/00	VETERANS' AFFAIRS	327.60	
08-01	PI	OCL13000693	05/17/00	WAYS AND MEANS	931.50	

08-01	P1	0CL13000684	DO	06/14/00	WAYS AND MEANS	520.60
08-01	P1	0CL13000700	PARADIGN REPORTING	06/06/00	EDUCATION	754.00
08-01	P1	0CL13000699	TANKOS REPORTING COMP	05/15/00	BANKING	578.50
08-01	P1	0CL13000695	YORK STENOGRAPHIC SERVICES	06/27/00	COMMERCE	357.50
08-01	P1	0CL13000696	DO	06/28/00	RESOURCES	112.00
08-01	P1	0CL13000697	DO	06/29/00	RESOURCES	100.00
08-01	P1	0CL13000698	DO	06/29/00	RESOURCES	489.50
08-02	OP	0CL02000803	SMITHSONIAN INSTITUTION	03/06/00	INSURANCE AND SERVICE COSTS	120.00
08-03	P1	0CL13000610	COURT REPORTING SERVICES	06/14/00	AGRICULTURE	408.80
08-09	P2	FROMPS03286	I/O/EA FELLOWS PROGRAM	07/09/00	REGISTRATION TO ATTEND IDEA FE	1,100.00
08-11	P1	0CL13000704	COURT REPORTING SERVICES	07/13/00	SCIENCE	300.00
08-11	P1	0CL13000705	DO	07/13/00	SCIENCE	250.00
08-11	P1	0CL13000706	DO	07/18/00	SCIENCE	400.00
08-11	P1	0CL13000707	DO	07/18/00	SCIENCE	400.00
08-11	P1	0CL13000708	DO	07/19/00	SCIENCE	306.25
08-11	P1	0CL13000701	MILLER REPORTING	06/08/00	SMALL BUSINESS	418.75
08-11	P1	0CL13000702	DO	06/14/00	SMALL BUSINESS	421.20
08-11	P1	0CL13000703	DO	06/15/00	SMALL BUSINESS	444.60
08-15	P1	0CL02000163	AMERICAN MED LABORATORIES, INC.	06/30/00	DRUG FREE WORKPLACE PROGRAM COSTS	15.00
08-18	P1	0CL18000050	FYI IMAGE	07/01/00	PROCESSING FEE FOR PAYROLL	450.45
08-24	P1	0CL10000060	AISWG	08/15/00	MEMBERSHIP DUES	10.70
08-24	P1	0CL16000011	NATIONAL CAPTIONING INST. INC.	07/01/00	CLOSED CAPTIONING JULY 2000	1,104.00
09-01	P1	0CL10000061	ROBERT S NELSON	08/25/00	CONFERENCE AMERICAN CHEMICAL SOCIETY	61,289.00
09-14	P1	0CL10000064	ROBERT F KNAUTZ	09/11/00	GUIDE SERVICE FOR WHITE HOUSE TOUR ON 9/9/00	300.00
09-15	P1	0CL13000731	ACE-FEDERAL REPORTERS INC	04/12/00	JUDICIARY	145.00
09-15	P1	0CL13000733	DO	04/12/00	JUDICIARY	912.00
09-15	P1	0CL13000734	DO	06/15/00	RESOURCES	621.50
09-15	P1	0CL13000736	DO	06/15/00	RESOURCES	253.00
09-15	P1	0CL13000737	DO	06/15/00	RESOURCES	374.00
09-15	P1	0CL13000739	DO	06/15/00	RESOURCES	66.00
09-15	P1	0CL13000741	DO	05/24/00	WAYS & MEANS	1,274.00
09-15	P1	0CL13000717	ANN RILEY & ASSOCIATES LTD	04/12/00	RESOURCES	418.50
09-15	P1	0CL13000746	DO	07/13/00	JUDICIARY	622.30
09-15	P1	0CL13000747	DO	05/03/00	RESOURCES	292.50
09-15	P1	0CL13000748	BRANDENBURG & HASTY	06/20/00	RESOURCES	846.00
09-15	P1	0CL13000728	DO	08/09/00	BUDGET	663.00
09-15	P1	0CL13000729	DO	08/12/00	RESOURCES	888.50
09-15	P1	0CL13000709	COURT REPORTING SERVICES	07/18/00	JUDICIARY	387.50
09-15	P1	0CL13000710	DO	07/26/00	SCIENCE	412.50
09-15	P1	0CL13000711	DO	07/27/00	SCIENCE	387.50
09-15	P1	0CL13000713	DO	07/25/00	TRANSPORTATION	100.00
09-15	P1	0CL13000714	DO	07/25/00	TRANSPORTATION	537.60
09-15	P1	0CL13000716	DO	07/26/00	TRANSPORTATION	128.10
09-15	P1	0CL13000718	DO	07/27/00	TRANSPORTATION	476.00
09-15	P1	0CL13000718	DO	07/27/00	TRANSPORTATION	252.00
09-15	P1	0CL13000718	DO	07/27/00	TRANSPORTATION	362.50
09-15	P1	0CL13000719	DO	07/27/00	AGRICULTURE	460.00
09-15	P1	0CL13000721	DO	07/20/00	BANKING	473.20
09-15	P1	0CL13000723	DO	07/19/00	GOVERNMENT REFORM	405.60
09-15	P1	0CL13000724	DO	07/20/00	GOVERNMENT REFORM	332.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
09-15	P1	OCL13000725	07/20/00	GOVERNMENT REFORM	870.00	
09-15	P1	OCL13000727	07/25/00	GOVERNMENT REFORM	353.60	
09-15	P1	OCL13000772	07/25/00	BUDGET	806.00	
09-15	P1	OCL13000773	07/06/00	GOVERNMENT REFORM	663.00	
09-15	P1	OCL13000773	07/17/00	WAYS & MEANS	312.00	
09-15	P1	OCL13000774	07/20/00	EDUCATION	325.00	
09-15	P1	OCL13000771	06/29/00	RESOURCES	100.00	
09-15	P1	OCL13000747	07/11/00	RESOURCES	260.30	
09-15	P1	OCL13000748	07/20/00	RESOURCES	339.30	
09-15	P1	OCL13000750	07/20/00	RESOURCES	99.00	
09-15	P1	OCL13000751	07/27/00	RESOURCES	327.60	
09-15	P1	OCL13000752	07/11/00	RESOURCES	205.50	
09-15	P1	OCL13000754	07/27/00	RESOURCES	585.00	
09-15	P1	OCL13000755	07/25/00	SCIENCE	455.30	
09-15	P1	OCL13000756	07/19/00	TRANSPORTATION	154.35	
09-15	P1	OCL13000757	07/19/00	TRANSPORTATION	139.65	
09-15	P1	OCL13000758	07/13/00	WAYS & MEANS	777.15	
09-15	P1	OCL13000760	07/25/00	WAYS & MEANS	164.85	
09-15	P1	OCL13000761	07/25/00	WAYS & MEANS	883.65	
09-15	P1	OCL13000762	07/26/00	AGRICULTURE	403.65	
09-15	P1	OCL13000763	07/27/00	BUDGET	1,096.00	
09-15	P1	OCL13000764	07/27/00	EDUCATION	438.75	
09-15	P1	OCL13000765	06/27/00	EDUCATION	345.15	
09-15	P1	OCL13000766	06/13/00	INTERNAL RELATIONS	514.80	
09-15	P1	OCL13000767	07/20/00	JUDICIARY	760.30	
09-15	P1	OCL13000768	07/20/00	JUDICIARY	283.25	
09-15	P1	OCL13000769	07/25/00	JUDICIARY	868.40	
09-15	P1	OCL13000770	07/27/00	JUDICIARY	280.80	
09-15	P1	OCL13000753	06/29/00	RESOURCES	960.00	
09-15	P1	OCL13000759	07/19/00	WAYS & MEANS	1,026.80	
09-15	P1	OCL13000712	07/26/00	EDUCATION	255.00	
09-15	P1	OCL13000715	07/26/00	JUDICIARY	573.50	
09-15	P1	OCL13000720	07/27/00	JUDICIARY	225.50	
09-15	P1	OCL13000722	07/20/00	JUDICIARY	100.00	
09-15	P1	OCL13000726	07/20/00	JUDICIARY	138.00	
09-15	P1	OCL13000730	07/13/00	RESOURCES	440.00	
09-15	P1	OCL13000732	07/13/00	RESOURCES	269.50	
09-15	P1	OCL13000735	07/19/00	RESOURCES	816.00	
09-15	P1	OCL13000738	07/26/00	RESOURCES	493.00	
09-15	P1	OCL13000740	07/20/00	TRANSPORTATION	676.00	
09-15	P1	OCL13000742	07/20/00	TRANSPORTATION	208.00	
09-15	P1	OCL13000743	07/20/00	WAYS & MEANS	100.00	
09-15	P1	OCL13000744	07/20/00	WAYS & MEANS	409.50	

09-15	P1	OCL13000745	DO	07/13/00	WAYS & MEANS	435.50
09-19	P1	OCL07000056	KENNETH T KATO	09/01/00	REGISTRATION FEE	125.00
09-25	P1	OCL18000052	FYI IMAGE	08/30/00	PROCESSING FEE FOR PAYROLL	10.70
09-27	P1	OCL13000791	AGE-FEDERAL REPORTERS INC	04/13/00	SMALL BUSINESS	1,128.00
09-27	P1	OCL13000796	ANN RILEY & ASSOCIATES LTD	07/26/00	INTERNATIONAL RELATIONS	383.50
09-27	P1	OCL13000797	DO	07/13/00	VETERANS' AFFAIRS	474.50
09-27	P1	OCL13000788	COURT REPORTING SERVICES	07/19/00	COMMERCE	816.40
09-27	P1	OCL13000789	DO	07/20/00	COMMERCE	140.00
09-27	P1	OCL13000790	DO	07/20/00	COMMERCE	249.60
09-27	P1	OCL13000782	DIVERSIFIED REPORTING SERVICES	07/13/00	ARMED SERVICES	996.80
09-27	P1	OCL13000783	DO	07/12/00	VETERANS' AFFAIRS	560.00
09-27	P1	OCL13000784	DO	07/19/00	VETERANS' AFFAIRS	100.00
09-27	P1	OCL13000785	DO	07/20/00	VETERANS' AFFAIRS	100.00
09-27	P1	OCL13000786	DO	07/25/00	VETERANS' AFFAIRS	498.40
09-27	P1	OCL13000787	DO	07/27/00	VETERANS' AFFAIRS	100.00
09-27	P1	OCL13000776	HERITAGE REPORTING CORP.	06/14/00	ARMED SERVICES	781.75
09-27	P1	OCL13000777	DO	05/03/00	INTERNATIONAL RELATIONS	402.50
09-27	P1	OCL13000778	DO	05/04/00	INTERNATIONAL RELATIONS	495.00
09-27	P1	OCL13000779	DO	06/22/00	INTERNATIONAL RELATIONS	483.00
09-27	P1	OCL13000780	DO	07/19/00	INTERNATIONAL RELATIONS	316.25
09-27	P1	OCL13000781	DO	07/20/00	SMALL BUSINESS	435.50
09-27	P1	OCL13000798	MILLER REPORTING	07/11/00	SMALL BUSINESS	719.55
09-27	P1	OCL13000799	DO	06/28/00	INTERNATIONAL RELATIONS	432.90
09-27	P1	OCL13000800	DO	07/26/00	COMMERCE	411.00
09-27	P1	OCL13000801	DO	07/19/00	COMMERCE	936.00
09-27	P1	OCL13000792	YORK STENOGRAPHIC SERVICES	07/13/00	ARMED SERVICES	308.00
09-27	P1	OCL13000793	DO	07/25/00	INTERNATIONAL RELATIONS	43.50
09-27	P1	OCL13000794	DO	07/25/00	INTERNATIONAL RELATIONS	434.50
09-27	P1	OCL13000795	DO	07/27/00	SMALL BUSINESS	231.00
09-29	P2	OSM012814	DM&M	08/25/00	CONSTRUCTION MANAGEMENT SERVIC	768.00
SUPPLIES AND MATERIALS						
07-07	P1	OCL04000023	AQUA COOL	04/07/00	BOTTLED WATER 2401 RAYBURN	73.17
07-07	P1	OCL18000042	LEXIS-NEXIS	05/01/00	MONTHLY ONLINE SERVICE	605.00
07-07	P1	OCL14000060	WEST GROUP PAYMENT CENTER	05/31/00	WEST GROUP WESTLAW	300.55
07-11	P2	OSPA39838	GEORGE ALLEN OFFICE SUPPLY	07/03/00	LAMINATING FILM	48.50
07-11	P2	OSPA39838	DO	06/23/00	UNI-BALL GEL PEN	40.08
07-11	P2	OSPA39838	DO	07/03/00	UNI-BALL GEL PEN	40.08
07-11	P2	OSPA39838	DO	06/23/00	UNI-BALL GEL PEN	40.08
07-11	P2	OSPA39838	DO	07/03/00	UNI-BALL GEL PEN	40.08
07-11	P2	OSPA39838	DO	06/23/00	UNI-BALL GEL PEN	16.08
07-11	P2	OSPA39838	DO	07/03/00	UNI-BALL GEL PEN	8.04
07-25	P1	OCL02000145	JUDITH E. SNOPEK	07/18/00	2000 DIRECTORY ARCHDIOCESE	22.00
07-26	P1	OCL02000152	COLUMBIA BOOKS, INC	07/20/00	WASHINGTON 2000	96.00
07-26	P1	OCL18000045	LEXIS-NEXIS	06/01/00	MONTHLY ONLINE SERVICES	605.00
07-26	P1	OCL02000153	RAYNE SIMPSON	07/20/00	OFFICE SUPPLIES	93.54
07-26	P1	OCL14000061	WEST GROUP PAYMENT CENTER	06/30/00	WESTLAW ACCESS	360.32
07-26	P1	OCL18000046	DO	05/19/00	USCA GENERAL INDEX	239.75
07-27	P2	FR09030351	BECKLEY CARDY	07/20/00	ONE EACH #061114 BOSTICH LONG	26.95
07-27	P2	FR09030356	CENTER FOR CIVIC EDUCATION	07/24/00	2 SETS OF TEXTBOOKS "WE THE PE	605.00
OTHER SERVICES TOTALS:						
				231,247.38		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
07-27	P2	FRC09003352	07/10/00	ONE SPECIALTY BULB #CLMPF0042D	353.90	
07-27	P2	FRC09003352	07/10/00	ONE #80C-XGNVU/1 LAMP & CASE	417.28	
07-28	P2	OSSPA390929	03/31/00	CAT 5 LAN CABLE	376.47	
07-28	P2	OSSPA390929	03/31/00	3.6" WIDE BEZEL BLACK	1.92	
07-28	P2	OSSPA390929	03/31/00	3.6" BEZEL W/CLEAR LENS	3.42	
07-28	P2	OSSPA390929	03/31/00	SHIPPING	11.00	
07-28	P2	OSSPA390929	07/19/00	STENO-PADS-UNNUMBERED	1,239.90	
07-31	S1	00213000026	07/01/00	OFFICE SUPPLY (TRANSFER)	452.17	
07-31	S1	00213000027	07/01/00	OFFICE SUPPLY (TRANSFER)	1,023.48	
07-31	S1	00213000028	07/01/00	OFFICE SUPPLY (TRANSFER)	876.97	
07-31	S1	00213000029	07/01/00	OFFICE SUPPLY (TRANSFER)	995.90	
07-31	S1	00213000030	07/01/00	OFFICE SUPPLY (TRANSFER)	33.65	
07-31	S1	00213000031	07/01/00	OFFICE SUPPLY (TRANSFER)	57.84	
07-31	S1	00213000032	07/01/00	OFFICE SUPPLY (TRANSFER)	319.00	
07-31	S1	00213000033	07/01/00	OFFICE SUPPLY (TRANSFER)	170.36	
08-02	P1	06L02000156	06/01/00	BOTTLED WATER SERVICE H-154	107.63	
08-02	P1	06L03000017	06/01/00	BOTTLED WATER SERVICE HI-13	121.58	
08-02	P1	06L04000027	06/05/00	BOTTLED WATER SERVICE 2401	66.92	
08-02	P1	06L05000025	06/15/00	BOTTLED WATER SERVICE 1718	49.13	
08-02	P1	06L05000026	06/27/00	BOTTLED WATER SERVICE HT58	121.08	
08-02	P1	06L07000044	06/09/00	BOTTLED WATER SERVICE LMS-06	9.52	
08-02	P1	06L07000045	06/29/00	BOTTLED WATER SERVICE B-106	80.00	
08-02	P1	06L07000046	06/22/00	BOTTLED WATER SERVICE B-18	35.00	
08-02	P1	06L09000059	06/13/00	BOTTLED WATER SERVICE H-222	117.25	
08-02	P1	06L09000060	06/27/00	BOTTLED WATER SERVICE H-223	191.83	
08-02	P1	06L09000061	06/09/00	BOTTLED WATER SERVICE H-235	9.00	
08-02	P1	06L09000062	06/09/00	BOTTLED WATER SERVICE H-324	23.26	
08-02	P1	06L09000063	06/13/00	BOTTLED WATER SERVICE H-215	67.25	
08-02	P1	06L14000062	06/13/00	BOTTLED WATER SERVICE 433	17.75	
08-02	P1	06L17000011	06/29/00	BOTTLED WATER SERVICE B-28	30.40	
08-02	P2	OSSPA400113	07/18/00	2 1/6 X 4 ROTARY CARD	22.19	
08-02	P2	OSM011380	06/27/00	SHREDDER SUPPLIES	56.50	
08-02	P2	OSSPA439336	04/27/00	DIALIGHT SWITCH	2,024.00	
08-02	P2	OSM0F171080	05/11/00	DATE STAMP	433.30	
08-02	P2	OSM0F171080	05/11/00	DATE STAMP	433.30	
08-02	P2	OSM0F171080	05/11/00	DATE STAMP	433.30	
08-02	P2	OSM0F171080	05/11/00	DATE STAMP	433.30	
08-02	P2	OSM0F171080	05/11/00	DATE STAMP	433.30	
08-02	P2	OSM0F171080	05/11/00	ENGRAVING	242.40	
08-02	P2	OSM0F171080	05/11/00	ENGRAVING	299.40	
08-02	P2	OSSPA400025	07/14/00	SANFORD PENS DELUXE MICRO UNI-	13.88	
08-02	P2	OSSPA400025	07/14/00	POP UP NOTEPAD REFILLS	8.23	

08-02	P2	GSSPA39908	SOFTWARE SPECTRUM	06/30/00	07/10/00	ADBE PAGEMAKER 6.5	2,445.00
08-03	P2	OSM0A1228	ACS DESKTOP SOLUTIONS, INC.	05/05/00	05/05/00	HUB	576.00
08-03	P1	OCL10000054	PEGGY SAMPSON	08/02/00	08/02/00	MAILING TUBES	20.80
08-04	P2	OSM011398	ZENITH ELECTRONICS	07/07/00	07/07/00	TELEVISION	197.00
08-04	P2	OSM011398	DO	07/07/00	07/07/00	TELEVISION	197.00
08-04	P2	OSM011398	DO	07/07/00	07/07/00	TELEVISION	197.00
08-04	P2	OSM011398	DO	07/07/00	07/07/00	TELEVISION	197.00
08-04	P2	OSM011398	DO	07/07/00	07/07/00	TELEVISION	197.00
08-08	P2	FRMPS03220	BROWN & CHURCH	08/08/00	08/08/00	PAGE TIES	2,325.00
08-09	P2	FR09003348	SHOPPERS PLAZA	08/08/00	08/08/00	STEAMER	499.00
08-09	P2	FR09003349	MCDOUGELL-LITTELL	07/25/00	07/25/00	11 EACH CD-ROM FOR WINDOWS #0-	346.17
08-09	P2	FR0903347A	NATIONAL COUNCIL OF TEACHERS	06/28/00	06/28/00	5 EACH #6107E1 "DO MATH AND YO	49.75
08-09	P2	FR0903347A	DO	07/25/00	07/25/00	ONE COPY #494E1 "APPLICATIONS	24.95
08-09	P2	FR0903347A	PAPER DIRECT	08/08/00	08/08/00	CERTIFICATES	199.45
08-09	P2	FR0903347A	PARISH MAINTENANCE SUPPLY	08/03/00	08/03/00	#0640012A	134.27
08-09	P2	OPR00000042	SOFTWARE SPECTRUM	07/24/00	07/31/00	LEARNING DCOM	32.95
08-09	P2	GSSPA40089	NATIONAL NEWS	09/20/00	12/12/00	LEADERSHIP SUBSCRIPTIONS	16,646.12
08-10	P1	OCL12000007	SOFTWARE SPECTRUM	03/22/00	04/24/00	CHANGE A/C# FROM 3115 TO 2620	922.50
08-10	HV	04901001087	STERLING CHEMICAL CO.	07/31/00	07/31/00	JANITORIAL PAPER SUPPLIES	54.41
08-10	P1	OCL02000162	MAG SYSTEMS	06/21/00	06/26/00	3 X 5 INDEX CARDS	7.90
08-11	P2	GSSPA39816	FLINN SCIENTIFIC INC.	07/21/00	07/27/00	#AP3359	40.86
08-14	P2	OPR0000025B	DO	07/27/00	07/27/00	#S0005	16.00
08-14	P2	OPR0000025B	DO	07/27/00	07/27/00	#S0061	24.00
08-14	P2	OPR0000025B	DO	07/27/00	07/27/00	#SE106	5.85
08-14	P2	OPR0000025B	DO	07/27/00	07/27/00	#S0114	35.20
08-14	P2	OPR0000025B	DO	07/27/00	07/27/00	#SE101	18.40
08-14	P2	OPR0000025B	DO	07/27/00	07/27/00	#S0322	6.05
08-14	P2	OPR0000025B	DO	07/27/00	07/27/00	#S0079	4.90
08-14	P2	OPR0000025B	DO	07/27/00	07/27/00	#S0075	10.50
08-14	P2	OPR0000025B	DO	07/27/00	07/27/00	#P0020	6.00
08-14	P2	OPR0000025B	DO	07/27/00	07/27/00	#P0116	6.00
08-14	P2	OPR0000025B	DO	07/27/00	07/27/00	#S0156	10.75
08-14	P2	OPR0000025B	DO	07/27/00	07/27/00	#S0166	2.90
08-14	P2	OPR0000025B	DO	07/27/00	07/27/00	#S00345	8.00
08-14	P2	OPR0000025B	DO	07/27/00	07/27/00	#A0096	69.00
08-16	P2	OPR00000047	AMERICAN INSTITUTE OF PHYSICS	09/01/00	08/31/01	SUBSCRIPTION	42.00
08-16	P2	OPR00000020	JOURNAL OF CHEMICAL EDUCATION	06/15/00	06/15/00	SUBSCRIPTION	155.00
08-16	P2	OPR00000030	SCHOLASTIC CLASSROOM MAGAZINES	08/01/00	08/07/00	2 1/4 X 4 LASER CARDS	22.19
08-17	P2	GSSPA40142	MAG SYSTEMS	06/09/00	08/13/00	XTEND-ZFL UNICOM	614.48
08-21	P2	GSSPA39685	NEWARK ELECTRONICS	06/09/00	08/13/00	RUASH HANDLING	41.90
08-21	P2	GSSPA39685	DO	07/01/00	07/31/00	ONLINE CHARGES	605.00
08-23	P1	OCL07000051	LEXIS-NEXIS	07/01/00	07/27/00	BOTTLED WATER H154 CAPITOL	131.63
08-24	P1	OCL02000167	AQUA COOL	07/01/00	07/27/00	BOTTLED WATER HT-13 CAPITOL	146.58
08-24	P1	OCL03000018	DO	07/01/00	07/14/00	BOTTLED WATER 2401 RAYBORN	73.17
08-24	P1	OCL04000031	DO	07/01/00	07/27/00	BOTTLED WATER HT-58 CAPITOL	86.38
08-24	P1	OCL05000028	DO	07/01/00	07/17/00	BOTTLED WATER 1718 LONGWORTH	74.13
08-24	P1	OCL05000029	DO	07/01/00	07/28/00	BOTTLED WATER B-106 CANNON	283.00
08-24	P1	OCL07000052	DO	07/01/00	07/25/00	BOTTLED WATER B-18 FORD BLDG.	35.00
08-24	P1	OCL07000053	DO	07/01/00	07/25/00	BOTTLED WATER B-18 FORD BLDG.	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
08-24	P1	OC107000054	07/01/00	BOTTLED WATER ROOM 1MS-06	9.52	
08-24	P1	OC109000055	07/01/00	BOTTLED WATER H-324 CAPITOL	23.26	
08-24	P1	OC109000056	07/01/00	BOTTLED WATER H-222 CAPITOL	117.25	
08-24	P1	OC109000057	07/01/00	BOTTLED WATER H-235 CAPITOL	9.00	
08-24	P1	OC109000058	07/01/00	BOTTLED WATER H-215 CAPITOL	98.50	
08-24	P1	OC109000059	07/01/00	BOTTLED WATER H-223 CAPITOL	173.08	
08-24	P1	OC114000064	07/01/00	BOTTLED WATER 433 CANNON	17.75	
08-24	P1	OC117000012	08/03/00	BOTTLED WATER B-28 CANNON	24.65	
08-24	P1	OC110000055	08/03/00	JULY BOTTLED WATER	21.00	
08-24	P1	OC110000056	08/11/00	MONTHLY RENTAL FOR JANUARY	21.00	
08-24	P1	OC110000057	08/11/00	WATER SUPPLY	108.50	
08-24	P1	OC110000058	08/11/00	MONTHLY WATER SUPPLY	137.25	
08-24	P1	OC110000059	08/11/00	MONTHLY RENTAL FOR JUNE	22.00	
08-24	P1	OC109000064	08/10/00	ROOM SUPPLIES	39.54	
08-24	P1	OC109000064	08/11/00	ROOM SUPPLIES	25.38	
08-24	P1	OC109000064	08/15/00	JANITORIAL PAPER SUPPLIES	133.60	
08-24	P1	OC102000168	04/26/00	SHIPPING & HANDLING	77.95	
08-25	P2	OSSPA39328	04/26/00	PARALLEL PRINTER CABLE	90.75	
08-25	P2	OSSPA39328	04/26/00	SHIPPING & HANDLING	40.00	
08-25	P2	OSSPA39328	08/05/00	SUBS US CATHOLIC HISTORIC	3.76	
08-28	P1	OC102000171	06/13/00	COMPUTER ACCESSORY	379.46	
08-29	P2	OSMFA1352	07/25/00	#9582174	40.00	
08-30	P2	OPR0000035	07/25/00	#96382156	59.50	
08-30	P2	OPR0000035	07/25/00	#96382165	21.30	
08-30	P2	OPR0000035	07/25/00	#96582174	51.00	
08-30	P2	OPR0000035	07/25/00	#96583161	85.60	
08-30	P2	OPR0000035	07/25/00	#96571424	10.40	
08-30	P2	OPR0000035	07/25/00	#95568004	295.00	
08-30	P2	OPR0000035	07/25/00	#96580194	6.90	
08-30	P2	OPR0000035	07/25/00	#96580005	13.90	
08-30	P2	OPR0000035	07/25/00	#96579264	9.55	
08-30	P2	OPR0000035	07/25/00	#96576236	17.95	
08-30	P2	OPR0000035	07/25/00	#96569867	1.45	
08-30	P2	OPR0000035	07/25/00	#96572666	7.25	
08-30	P2	OPR0000035	07/25/00	#96381199	5.50	
08-30	P2	OPR0000036	07/22/00	#24081	659.00	
08-30	P2	OPR0000036	07/22/00	#24103	20.00	
08-30	P2	OPR0000036	07/22/00	#24111	20.00	
08-30	P2	OPR0000036	07/22/00	#1671X	84.71	
08-30	P2	OPR0000036	07/24/00	#A3633	19.98	
08-30	P2	OR0000037	07/24/00	#A2793	109.97	
08-30	P2	OR0000037	07/24/00	#A3362	29.98	
08-30	P2	OR0000037	07/24/00	#A4040	79.95	

08-30	P2	OR0000037	DO	07/24/00	07/24/00	#A2032	81.49
08-30	P2	OR0000037	DO	07/24/00	07/24/00	#A3809	74.95
08-30	P2	OPR0000029	SARGENT-WELCH	07/26/00	07/26/00	#CP85085-00	19.23
08-30	P2	OPR0000029	DO	07/26/00	07/26/00	#WLS-33815-20A	32.94
08-30	P2	OPR0000029	DO	07/26/00	07/26/00	#WLS-41002	118.80
08-30	P2	OPR0000029	DO	07/26/00	07/26/00	#WLS1963A	129.44
08-30	P2	OPR0000029	DO	07/26/00	07/26/00	#WLI1970B	104.86
08-30	P2	OPR0000029	DO	07/26/00	07/26/00	#CD33663-00	153.08
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLS-13720-X	17.16
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WCL3910G	15.10
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLS-43702-20B	10.10
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLS-4480-40E	53.20
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLS-75945-B	4.10
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLS-75945-A	6.60
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLS-75945-C	5.60
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WIC-3904F	6.00
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLS2643	18.18
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLC3786-F	8.10
08-30	P2	FCG00003358	WILHEM JEWELERS	07/25/00	07/25/00	REPAIR SEVENTEEN (17) STOPWATCH	88.91
08-31	S1	00244000020	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	725.64
08-31	S1	00244000021	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	713.33
08-31	S1	00244000022	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	169.15
08-31	S1	00244000023	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	222.41
09-01	P2	FCMPS03343	EDUCATION WEEK	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	326.76
09-01	P1	OCL14000065	LRP PUBLICATIONS	08/28/00	08/28/00	SUBSCRIPTION RENEWAL TO EDUCAT	79.94
09-01	P2	FCR09003354	PRENTICE HALL	07/28/00	07/28/00	ANNUAL SUBSCRIPTION	850.00
09-01	P2	FCR09003355	DO	07/07/00	07/07/00	ENCYCLOPEDIA OF LETTER WRITING	37.40
09-01	P2	FCR09003355	DO	07/07/00	07/07/00	ONE COPY "FORTY TIPS ON THE CO	9.95
09-01	P2	FCR09003355	DO	07/07/00	07/07/00	ONE "FINANCIAL AID IN LESS TH	6.95
09-01	P2	FCR09003355	DO	07/07/00	07/07/00	ONE EACH "TWENTY SEMINAR SHEET	20.00
09-01	P2	FCR09003355	DO	07/07/00	07/07/00	SHIPPING	5.00
09-01	P2	FCR09003354	SOCIAL STUDIES SCHOOL SERVICE	07/05/00	07/05/00	ONE EACH #003328-C60 "ACT ESSE	11.00
09-01	P2	FCR09003354	DO	07/05/00	07/05/00	ONE EACH #00318-C60 "SAT/PSAT	11.00
09-01	P2	FCR09003354	DO	07/05/00	07/05/00	ONE EACH #0CT116-C60 "BEHIND T	5.00
09-01	P2	FCR09003354	DO	07/05/00	07/05/00	TWO EACH #WARI150-C60 "A IS FOR	29.98
09-01	P2	FCR09003354	DO	07/05/00	07/05/00	ONE EACH "GET INTO ANY COLLEGE	16.95
09-01	P2	FCR09003354	DO	07/05/00	07/05/00	SHIPPING	5.91
09-01	P2	FCMPS03338	TEACHER'S VIDEO COMPANY	06/25/00	06/25/00	ONE EACH VIDEO "ALL THE PRESID	29.95
09-05	P2	OSSPA40266	SERVICE WHOLESALE	08/16/00	08/29/00	BLUE NON PHOTO PENCILS	16.93
09-05	P2	OSSPA40271	DO	08/16/00	08/29/00	ELITE PRECISE LIQUID INK	11.17
09-07	P2	FCMPS03342	DOVER PUBLICATIONS, INC	09/06/00	09/06/00	ELITE PRECISE LIQUID INK	11.17
09-07	P2	FCMPS03342	DO	09/06/00	09/06/00	BOOK	22.60
09-07	P2	FCMPS03342	DO	09/06/00	09/06/00	BOOK	15.00
09-07	P2	FCMPS03342	DO	09/06/00	09/06/00	BOOK	22.50
09-07	P2	FCMPS03342	DO	09/06/00	09/06/00	BOOK	15.00
09-07	P2	FCMPS03342	DO	09/06/00	09/06/00	BOOK	15.00
09-08	P1	OCL10000662	SUE ELLEN STICKLEY	09/06/00	09/06/00	BOOK	15.00
				08/31/00	08/31/00	SUPPLIES FOR BULLETIN BOARDS	46.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
09-08	P1	OC11400066	07/01/00	WESTLAW ACCESS	236.19	
09-12	P1	OC11400067	08/22/00	BLACK'S LAW DICTIONARY	49.95	
09-14	P1	OC11000065	09/08/00	MONTHLY BOTTLE OF WATER	16.20	
09-14	P1	OC11000065	09/08/00	SUPREME COURT BOOK FOR GOVERNMENT & POLITICS	21.10	
09-15	P2	OSSPA40214	09/11/00	FLAT CABLE 3M 25	157.00	
09-15	P2	OSSPA40214	08/09/00	FLAT CABLE 3M 25	44.60	
09-18	P2	OPR000023	08/02/00	#1L86	21.90	
09-18	P2	OPR000023	08/02/00	#1L92	21.90	
09-18	P2	OPR000023	08/02/00	#INB29348	21.90	
09-18	P2	OPR000023	08/02/00	#INB29354	21.90	
09-18	P2	OPR000023	08/02/00	#6471-7	13.14	
09-18	P2	OPR000023	08/02/00	#ASPR45W	20.84	
09-18	P2	OPR000023	08/02/00	#ASPR470W	19.95	
09-18	P2	OPR000023	08/02/00	#MON-69	65.94	
09-18	P2	OPR000023	08/02/00	#ASPR527W	27.44	
09-18	P2	OPR000023	08/02/00	#ASPR58HW	24.14	
09-18	P2	OPR000023	08/02/00	#L218473, L218481, L21849X	114.23	
09-18	P2	OPR000023	08/02/00	#BAR7141-0	20.40	
09-18	P2	OPR000023	08/02/00	#L1531X, L15328, L15336	99.85	
09-18	P2	OPR000023	08/02/00	#BAR7142-9	18.95	
09-18	P2	OPR000023	08/02/00	"ADVENTURES IN AMERICAN LITERATURE"	3,236.16	
09-19	P2	OSSPA40264	08/15/00	KNIK STAMP II	31.50	
09-19	P2	OSSPA40264	08/15/00	HANDLING	0.50	
09-20	P2	OPR000044	10/01/00	MAGAZINE - SPANISH	418.25	
09-20	P2	OPR000044	10/01/00	MAGAZINE - FRENCH	239.00	
09-20	P2	OSM011466	08/18/00	ZOOM TEXT SOFTWARE	395.00	
09-20	P2	OSM011467	08/18/00	ADOBE STREAMLINE SOFTWARE	119.81	
09-21	P1	OC10200182	08/01/00	BOTTLED WATER H-154 CAPITOL	29.63	
09-21	P1	OC10300019	08/01/00	BOTTLED WATER H-13 CAPITOL	43.08	
09-21	P1	OC10400037	08/01/00	BOTTLED WATER 2401 RAYBURN	98.17	
09-21	P1	OC10500030	08/01/00	BOTTLED WATER 1718 LONGWORTH	55.38	
09-21	P1	OC10500031	08/01/00	BOTTLED WATER HT-58 CAPITOL	30.08	
09-21	P1	OC10700057	08/01/00	BOTTLED WATER RM LMS-06	9.52	
09-21	P1	OC10700058	08/01/00	BOTTLED WATER B-106 CANNON	17.00	
09-21	P1	OC10700059	08/01/00	BOTTLED WATER B-18 FORD BLDG.	28.75	
09-21	P1	OC10900070	08/01/00	BOTTLED WATER H-223 CAPITOL	10.38	
09-21	P1	OC10900071	08/01/00	BOTTLED WATER H-222 CAPITOL	11.00	
09-21	P1	OC10900072	08/01/00	BOTTLED WATER H-235 CAPITOL	9.00	
09-21	P1	OC10900073	08/01/00	BOTTLED WATER H-324 CAPITOL	23.26	
09-21	P1	OC10900074	08/01/00	BOTTLED WATER RM 215 CAPITOL	79.75	
09-21	P1	OC11400068	08/01/00	BOTTLED WATER 433 CANNON	17.75	
09-21	P1	OC11700013	08/01/00	BOTTLED WATER B-26 CANNON	24.65	
09-21	P2	OSSPA40003	09/05/00	DISPOSABLE CAMERAS	310.00	

09-25	P2	OSSPA39955	COMPUTER DISCOUNT WAREHOUSE	07/13/00	09/15/00	3COM ETHERLINK III	364.29
09-25	P2	FCR00003356	FLINN SCIENTIFIC INC.	08/14/00	08/14/00	ONE #SE6075 FLINN GENERAL PUR	658.90
09-25	P2	FCR00003356	DO	08/14/00	08/14/00	ONE #SE1860 STA-A-CAB FLAMMA	522.39
09-25	P2	FCR00003356	DO	08/14/00	08/14/00	ONE #SE1460 STA-A-CAB CAB	567.31
09-25	P2	FCR00003356	DO	08/14/00	08/14/00	ONE #SE8071 STA-A-CAB COMBINA	639.90
09-25	P2	FCR00003356	DO	08/14/00	08/14/00	ONE #SE1461 STA-A-CAB FLOOR S	88.00
09-25	P2	FCR00003324	HOLT, RINEHART & WINSTON	05/31/00	06/13/00	41 EACH #H51928-4 "MODERN CHEM	519.88
09-25	P2	FCR00003324	DO	05/31/00	06/13/00	1 EACH #H51929-2 "MODERN CHEM	21.25
09-25	P2	FCR00003324	DO	05/31/00	06/13/00	1 EACH #H52994-8 HOLT CHEMFILE	124.97
09-25	P1	OCL14000069	LEXIS LAW PUBLISHING	09/07/00	09/07/00	1 EACH #H51934-9 HOLT CHEMFILE	78.02
09-25	P1	OCL18000053	LEXIS-NEXIS	08/01/00	08/30/00	DC COURT RULES 2000 2 VOLS	197.8
09-25	HV	04901001195	SOFTWARE SPECTRUM	03/22/00	04/24/00	MONTHLY ONLINE SERVICES	605.00
09-28	P2	OSSPA40008	CORPORATE EXPRESS	07/13/00	07/26/00	CHANGE A/C# FROM 3115 TO 2620	922.50
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	REINFORCED FILE POCKET	31.40
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	EXPERT LINE LEGAL PAD	48.20
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	REINFORCED FILE POCKET	36.00
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	REINFORCED FILE POCKET	38.40
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	2" ACCO FASTENERS	6.48
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	PRECISE LIQUID INK	3.24
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	PRECISE LIQUID INK	3.24
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	PRECISE LIQUID INK	3.24
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	AVERY COLOR CODING DOTS	2.56
09-29	P2	OSSPA40365	MAG SYSTEMS	08/29/00	09/07/00	SWINGLINE 415 STAPLER	29.05
09-29	P2	OSSPA40365	DO	08/29/00	09/07/00	MCGLILL 3 HOLE PUNCH	259.80
09-30	S1	00274000024		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	5,996.08
09-30	S1	00274000025		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,195.47
09-30	S1	00274000026		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,243.70
09-30	S1	00274000027		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	2,681.95
09-30	S1	00274000028		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	477.74
09-30	S1	00274000029		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	23.75
09-30	S1	00274000030		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	154.97
						SUPPLIES AND MATERIALS TOTALS:	74,861.19
07-10	HV	04901000918	FILENET CORP	03/01/00	03/31/00	CHANGE A/C# FROM 3115 TO 3118	-2,056.75
07-10	HV	04901000918	DO	03/01/00	03/31/00	CHANGE A/C# FROM 3115 TO 3118	2,056.75
07-20	P1	OCL04000025	DO	07/01/00	07/31/00	MONTHLY SOFTWARE MAINTENANCE	2,086.75
07-31	S2	00213003045		12/21/99	12/31/99	EQUIPMENT (TRANSFER)	-85.60
07-31	S2	00213003046		06/29/00	06/30/00	EQUIPMENT (TRANSFER)	-1.24
07-31	S2	00213003047		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,371.08
07-31	S2	00213003048		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	526.68
07-31	S2	00213003049		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	5,272.95
07-31	S2	00213003050		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,822.15
07-31	S2	00213003051		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,086.03
07-31	S2	00213003052		12/21/99	12/31/99	EQUIPMENT (TRANSFER)	-306.27
07-31	S2	00213003053		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	481.24
07-31	S2	00213003054		12/21/99	12/21/99	EQUIPMENT (TRANSFER)	-8.80
07-31	S2	00213003055		12/21/99	12/31/99	EQUIPMENT (TRANSFER)	-184.50
07-31	S2	00213003056		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,901.70
07-31	S2	00213003057		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	314.45

09-28	P2	OSM0171312A	DO	08/18/00	08/18/00	PRINTER	1,869.00
09-28	P2	OSM0171313	DO	08/18/00	08/18/00	PRINTER	1,869.00
09-28	P2	OSM0171313	DO	08/18/00	08/18/00	PRINTER	1,869.00
09-29	P2	OSM0171317	DO	08/18/00	08/18/00	PRINTER	1,371.08
09-30	SZ	00274003039	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	95.63	
09-30	SZ	00274003040	07/07/00	07/07/00	EQUIPMENT (TRANSFER)	5272.95	
09-30	SZ	00274003041	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	316.75	
09-30	SZ	00274003042	08/15/00	08/15/00	EQUIPMENT (TRANSFER)	1,853.47	
09-30	SZ	00274003043	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	81.23	
09-30	SZ	00274003044	05/30/00	05/30/00	EQUIPMENT (TRANSFER)	49.50	
09-30	SZ	00274003045	06/05/00	06/05/00	EQUIPMENT (TRANSFER)	1,086.03	
09-30	SZ	00274003046	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	76.62	
09-30	SZ	00274003047	09/18/00	09/18/00	EQUIPMENT (TRANSFER)	379.99	
09-30	SZ	00274003048	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,901.70	
09-30	SZ	00274003049	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	314.45	
09-30	SZ	00274003050	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	236.50	
09-30	SZ	00274003051	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	127,549.95	
09-30	SZ	00274003052	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,237,886.74	

RECEPTIONS

SUPPLIES AND MATERIALS

07-26	P1	OC102000151	RAYNE SIMPSON	07/20/00	07/20/00	FOOD & BEVERAGE	151.15
09-12	P1	OC102000176	JUDITH E. SNOPEK	09/07/00	09/07/00	RECEPTION SUPPLIES	133.75

FAMILY ROOM

SUPPLIES AND MATERIALS

09-13	P1	OC102000173	MARYLOU SHELLS	08/30/00	08/30/00	FOOD & BEVERAGE FOR FUNCTION	306.72
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SUPPLIES AND MATERIALS TOTALS: 306.72
FAMILY ROOM TOTALS: 306.72

OFFICE TOTALS:

3,238,478.36

FISCAL YEAR 1999 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

EQUIPMENT

09-18	P2	PIRCL900857	MCI WORLDGOM	08/01/00	08/31/00	MONTHLY SERVICE FOR 800 TOLL F	20.00
09-18	P2	PIRCL900857	DO	08/01/00	08/31/00	MONTHLY SERVICE FOR 800 TOLL F	155.98

RENT, COMMUNICATION, UTILITIES TOTALS:

-19.95

-19.95

SUPPLIES AND MATERIALS TOTALS:

1,861.00

1,861.00

SALARIES, OFFICERS & EMPLOYEES TOTALS

2,017.03

OFFICE TOTALS:

2,017.03

FISCAL YEAR 2000 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

166,725.99

656,864.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 OFFICE OF GENERAL COUNSEL—Con.							
				PERSONNEL BENEFITS	540.03	138.07	
				TRAVEL	902.98	10.00	
				RENT, COMMUNICATION, UTILITIES	6,285.28	1,351.68	
				PRINTING AND REPRODUCTION	124.95	66.50	
				OTHER SERVICES	2,101.75	185.00	
				SUPPLIES AND MATERIALS	16,658.12	7,724.94	
				EQUIPMENT	18,939.20	8,470.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	702,456.74	184,672.18	
				OFFICE TOTALS:	702,456.74	184,672.18	
				07/01/00	09/30/00	ASSISTANT COUNSEL	15,900.00
				07/01/00	09/30/00	OFFICE ADMINISTRATOR	15,900.00
				07/01/00	09/30/00	STAFF ASSISTANT	12,720.00
				07/01/00	09/30/00	LEGAL INTERN	4,208.34
				07/01/00	09/30/00	GENERAL COUNSEL	34,950.00
				07/01/00	09/30/00	LEGAL INTERN	4,841.67
				07/01/00	09/30/00	DEPUTY GENERAL COUNSEL	34,653.75
				07/01/00	09/30/00	LEGAL ASSISTANT	9,362.49
				07/01/00	09/30/00	SENIOR COUNSEL	34,189.74
						PERSONNEL COMPENSATION TOTALS:	166,725.99
				07/01/00	07/31/00	TRANSIT BENEFIT	68.93
				08/01/00	08/31/00	TRANSIT BENEFIT	69.14
						PERSONNEL BENEFITS TOTALS:	138.07
				08/01/00	08/01/00	RT TAXI	10.00
						TRAVEL TOTALS:	10.00
				07/06/00	07/06/00	EXPRESS MAIL	3.62
				06/28/00	06/28/00	EXPRESS MAIL	7.30
				07/06/00	07/06/00	EXPRESS MAIL	18.21
				06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	76.00
				06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	241.00
				06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	81.77
				07/26/00	07/26/00	EXPRESS MAIL DELIVERY	7.24
				08/02/00	08/02/00	EXPRESS MAIL	7.54
				07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	76.00
				07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	241.00
				07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	124.24
				08/20/00	08/20/00	EXPRESS MAIL	12.46
						PERSONNEL COMPENSATION TOTALS:	5.16
				07-31	S7	00213000077	
				08-31	S7	00244000072	
				PERSONNEL BENEFITS			
				08-07	P1	06C00000114	KERRY KIRCHER
				TRAVEL			
				RENT, COMMUNICATION, UTILITIES			
				07-21	P1	06C00000108	FEDERAL EXPRESS CORP
				07-21	P1	06C00000109	DO
				07-21	P1	06C00000110	DO
				07-31	S5	00213004644	
				07-31	S5	00213005085	
				07-31	S5	00213005526	
				08-07	P1	06C00000115	FEDERAL EXPRESS CORP
				08-28	P1	06C00000122	DO
				08-31	S5	00244004644	
				08-31	S5	00244005085	
				08-31	S5	00244005526	
				09-19	P1	06C00000129	FEDERAL EXPRESS CORP
				09-19	P1	06C00000130	DO

09-27	SS	00271004645	PRINTING AND REPRODUCTION	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	76.00
09-27	SS	00271005986	BETHESDA ENGRAVERS	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	241.00
09-27	SS	00271005952	ACCURATE WORD INC.	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	133.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,351.68
08-25	P2	OSPIP24696	BETHESDA ENGRAVERS	08/11/00	08/21/00	250 ENGRAVED CARDS, CENTER SEA	44.00
09-14	P2	OSPIF24791	ACCURATE WORD INC.	09/05/00	09/13/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	66.50
07-26	P1	06C00000113	MICHAEL L STERN	06/28/00	06/28/00	CLE COURSE	185.00
						OTHER SERVICES TOTALS:	185.00
			SUPPLIES AND MATERIALS				
07-21	P1	06C00000107	GERALDINE GENNET	07/05/00	07/05/00	OFFICE SUPPLIES	29.11
07-21	P1	06C00000111	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	WESTLAW	485.00
07-21	P1	06C00000112	DO	06/22/00	06/22/00	USCA-TITLE 18	239.75
07-31	S1	00213000039	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	305.60
08-07	P1	06C00000119	DOW JONES & CO, INC.	06/01/00	06/30/00	WATER DELIVERY SERVICE	35.00
08-07	P1	06C00000118	PACER SERVICE CENTER	08/31/00	09/01/02	WEEKLY NEWSPAPER	299.00
08-07	P1	06C00000116	WEST GROUP PAYMENT CENTER	04/01/00	06/30/00	ONLINE ACCESS TO US COURTS	78.03
08-07	P1	06C00000117	MAG SYSTEMS INC.	06/01/00	06/30/00	WESTLAW ACCESS	495.00
08-17	P2	OSPPA40150	DO	08/01/00	08/07/00	INDEXES - INDIVIDUAL NUMBER: 1	6.08
08-17	P2	OSPPA40150	DO	08/01/00	08/07/00	INDEXES - INDIVIDUAL NUMBERS:	6.08
08-17	P2	OSPPA40150	DO	08/01/00	08/07/00	CLEAR LAMINATING POUCHES	7.69
08-17	P2	OSPPA40150	DO	08/01/00	08/07/00	STARTER PACK-CLEAR LAMINATING	12.10
08-28	P1	06C00000120	AQUA COOL	07/01/00	07/31/00	WATER	41.25
08-28	P1	06C00000123	DC BAR COMMUNICATIONS OFFICE	06/29/00	06/29/00	DC RULES OF CONDUCT	25.00
08-28	P1	06C00000124	THE WASHINGTON POST	08/22/00	08/22/00	NEWSPAPER	68.64
08-28	P1	06C00000121	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	WESTLAW ACCESS	485.00
08-31	S1	00244000030	ACCUCOM SYSTEMS	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	13.40
09-08	P2	OSPPA40343	AQUA COOL	08/25/00	08/30/00	1/2" DLT III XT CART TAPE	192.50
09-19	P1	06C00000131	BNA	08/01/00	08/31/00	WATER	22.50
09-19	P1	06C00000127	LEADERSHIP DIRECTORIES, INC	10/05/00	10/05/01	U.S. LAW WEEK	1,034.00
09-19	P1	06C00000128	MATTHEW BENDER & COMPANY INC.	09/01/00	09/30/01	MOORE'S FEDERAL PRACTICE	289.75
09-19	P1	06C00000125	WEST GROUP	10/01/00	09/30/01	MOORE'S FEDERAL RULES	1,440.62
09-19	P1	06C00000126	WEST GROUP	10/01/00	09/30/01	PRCC; RULES; CODE	1,497.78
09-30	S1	00274000036	EQUIPMENT	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,533.48
						SUPPLIES AND MATERIALS TOTALS:	7,724.94
07-31	S2	00213003072	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	330.00
08-31	S2	00244003062	EQUIPMENT	01/03/00	07/31/00	EQUIPMENT (TRANSFER)	-70.00
08-31	S2	00244003063	EQUIPMENT	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	320.00
08-31	S2	00244003064	EQUIPMENT	10/01/99	12/31/99	EQUIPMENT (TRANSFER)	-30.00
08-31	HW	04901001108	TECHLAW AUTOMATION	09/28/99	11/04/99	COMPUTER UPGRADES	2,200.00
09-29	P2	OSM011473	TECHLAW INC.	08/24/00	08/24/00	SUPPORT	5,400.00
09-30	S2	00274003062	EQUIPMENT	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	320.00
						EQUIPMENT TOTALS:	8,470.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	184,672.18
						OFFICE TOTALS:	184,672.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 1999 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
08-31	SZ	00244003061	01/03/99	EQUIPMENT (TRANSFER)		-90.00
08-31	HV	04901001108	11/04/99	CORR. 17700 DDC# 06C00000051		-2,200.00
TECHLAW AUTOMATION						
					EQUIPMENT TOTALS:	-2,290.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-2,290.00
					OFFICE TOTALS:	
FISCAL YEAR 2000 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	3,199,400.33	792,481.13
				PERSONNEL BENEFITS	1,331.97	270.05
				TRAVEL	23,908.56	2,380.29
				RENT	96,737.95	26,991.44
				RENT COMMUNICATION UTILITIES	222.00	222.00
				PRINTING AND REPRODUCTION	353.43	15.00
				OTHER SERVICES	10,375.00	15.00
				SUPPLIES AND MATERIALS	24,198.63	14,733.16
				EQUIPMENT	85,867.34	71,855.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	908,948.56
CONVENTIONS						
				TRAVEL	34,648.58	32,867.72
				SUPPLIES AND MATERIALS	76.52	76.52
					CONVENTIONS TOTALS:	32,944.24
RECEPTIONS						
				SUPPLIES AND MATERIALS	278.50	0.00
					RECEPTIONS TOTALS:	278.50
					OFFICE TOTALS:	941,892.80
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				ADAMS-BUTCHER, CHINETTA		6,916.26
				AHEARN PAMELA GARDNER		20,102.24
				ALLISON RICHARD G		7,319.49
				DO		73.90
				AWKWARD, GEORGE C		20,292.26
				BERSON, WENDY M		6,714.51
				BLATNIK THOMAS H		7,521.75
				BOARDMAN JOHN D		7,319.49
				BOYD DORIS		13,482.50
				BRADY STANDLEY		20,349.26
				BRENNAN KEVIN		9,228.99
				BURNETT MONA S		7,722.99
				BUTLER JOSHUA J		7,118.49
				GARAGE & PARKING SECURITY STAFF		
				ASST. SPEC. EVENTS/PROTOCOL		
				GARAGE & PARKING SECURITY STAFF (OVERTIME)		
				ASST. SGT AT ARMS PHYS SEC		
				ASST. SHIFTS LEADER (A)		
				CHAMBER SECURITY STAFF		
				ASSISTANT IDENTIFICATION SERVICES		
				ASST. SHIFTS SUPERVISOR		
				ASST. SGT AT ARMS POLICE SER		
				CLERICAL STAFF		
				GARAGE & PARKING SECURITY STAFF		

BUTT, JEFFREY S	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,513.99
CAULFIELD, JOHN T	07/01/00	09/30/00	GEN COUNSEL CAP POLICE BOARD	33,858.75
CLARK-HENRY, COOKIE	07/01/00	09/30/00	CHAMBER SECURITY STAFF	7,319.49
COONAN, THOMAS	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,781.76
COSTANTINO, LOUIS A	07/01/00	09/30/00	CHAMBER SECURITY STAFF	8,730.99
DAVIS, ELIZABETH R	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,311.25
DERRINGTON, TROY N	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	7,118.49
DOZIER, DAVID V	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,916.26
DURHAM, ROLAND L	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	7,313.99
ENGEL, H DENNIS	07/01/00	09/30/00	ASST SHIFT LEADER	8,636.99
FISCHER, CHRISTOPHER C	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,916.26
FLYTHE, VIOLA C	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	6,109.26
FORREST, KAREN FORMAN	07/01/00	09/30/00	ASSISTANT ID SERVICES	12,416.75
FRANGER, MELISSA, KAREN	09/10/00	09/30/00	DIRECTOR, IDENTIFICATION SERVICES	19,595.99
GREENHOW, MANDRA R	09/10/00	09/30/00	EXECUTIVE SECRETARY (A)	1,882.59
GREENLEE-LOWE, SUSAN	07/01/00	09/30/00	MANAGER, APPT/INFO DESK	12,416.75
GRIFFITH, ANTHONY W	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	6,916.26
HAMLETT, JOYCE L	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,916.26
HAMILIN, HORACE E	07/01/00	09/30/00	ASST SHIFT LEADER	7,886.69
HANLEY, KERRI L	07/01/00	09/30/00	DEPUTY SGT AT ARMS (ACTING)	24,999.99
HENDERSON, TRAVIS	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	7,039.40
HOAG, CHARLES L	07/01/00	09/30/00	SHIFT LEADER (A)	9,530.99
HOLMES, DARIUS	07/01/00	09/30/00	CHAMBER SECURITY STAFF	7,319.49
JEFFRIES, SAM M	07/01/00	09/30/00	SHIFT LEADER	8,299.74
JOHNSON, RAYMOND A	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,714.51
JOHNSON, ROBERT L	07/01/00	07/31/00	GARAGE & PARKING SECURITY STAFF	2,171.33
DO	07/01/00	07/31/00	GARAGE & PARKING SECURITY STAFF (OTHER COMPENSATION)	579.02
JOHNSON, TERESA A	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	10,551.00
JOYCE, MATHLEEN F	07/01/00	09/30/00	ASSISTANT TO THE SGT AT ARMS	13,617.00
KAEIN, JAMES J	07/01/00	09/30/00	EXECUTIVE ASSISTANT (A)	16,308.74
KELLAHER, DONALD T	07/01/00	09/30/00	SYSTEMS MANAGER	25,106.75
KELLIHER, JOHN F	07/01/00	09/30/00	DIRECTOR, SPECIAL EVENTS	11,616.50
LANGRAN, PATRICK T	07/01/00	09/30/00	ASST SGT AT ARMS FLOOR SECURITY	20,829.24
LEE, JOSEPH A	07/01/00	09/30/00	DIRECTOR	8,039.25
LIVINGOOD, WILSON	09/01/00	09/30/00	ASST SHIFT LEADER	34,950.00
LOWAX, WILLIAM L	07/01/00	09/30/00	ASST SHIFT SUPERVISOR	3,076.33
MAGGIO, THOMAS P	07/01/00	09/30/00	SHIFT LEADER (A)	8,846.76
MARCANTONIO, FILIPPO	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,714.51
MAYES, NICARSHA K	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	7,521.75
MC LAUGHLIN, JAMES E	07/01/00	09/30/00	ASST DIRECTOR/SHIFT SUPERVISOR	8,119.49
MERSON, JEANNE M	07/01/00	09/30/00	SHIFT SUPERVISOR	14,629.24
MORRIS, WILLIE JAMES	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	12,616.75
OVERTON, RAYMOND D	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	6,109.26
PAIGE, RONALD WILLIAM	07/07/00	08/01/00	GARAGE & PARKING SECURITY STAFF	7,118.49
PAPANECK, DEBRA	07/01/00	09/30/00	ASST SHIFT LEADER	1,921.18
PARKS, GARY LYNN	07/01/00	09/30/00	ASST SHIFT LEADER	9,290.50
PATRICK, KELLY D	07/01/00	09/30/00	APPOINTMENT DESK ASSISTANT	9,243.26
PEGUES, ROBIN A	07/01/00	09/30/00	CHAMBER SECURITY STAFF	7,232.01
PENCE, EDWIN C	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,311.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2000 SERGEANT AT ARMS—Cont.						
		PERKINS,STEPHEN T	07/01/00	CHAMBER SECURITY STAFF	6,714.51	
		PETTIS,PATRICK J	09/30/00	ASST SHIFT LEADER	8,839.25	
		ROBERTSON,JAMES A	07/01/00	GARAGE & PARKING SECURITY STAFF	6,916.26	
		ROCHE,CHARLES DAVID	09/30/00	CHAMBER SECURITY STAFF	9,129.26	
		SAMPSON,RICHARD E	07/01/00	CHAMBER SECURITY STAFF	6,916.26	
		SAMUELS,LEROY	09/30/00	GARAGE & PARKING SECURITY STAFF	7,521.75	
		SCOTT,GERALD E	07/01/00	SHIFT LEADER	10,251.50	
		SIMPSON,WALLACE A	09/30/00	CHAMBER SECURITY STAFF	6,714.51	
		SIMS,WILLIAM P	07/01/00	DIRECTOR OF CHAMBER SECURITY	17,164.76	
		SMITH,BARBARA	09/30/00	CLERICAL STAFF	7,918.49	
		SULLIVAN,BARBARA J	07/01/00	GARAGE & PARKING SECURITY STAFF	8,522.99	
		THAMES,MICHAEL A	09/30/00	GARAGE & PARKING SECURITY STAFF	6,041.38	
		THOMAS,GARY F	07/02/00	GARAGE & PARKING SECURITY STAFF	3,614.83	
		DO	07/01/00	ASST SHIFT SUPERVISOR	7,043.92	
		TOLBERT,ROBERT W	07/01/00	ASST SHIFT SUPERVISOR (OTHER COMPENSATION)	9,530.99	
		VILLA,RICHARD ROY	09/30/00	GARAGE & PARKING SECURITY STAFF	5,968.44	
		WIGGINS,WILLIE	07/01/00	GARAGE & PARKING SECURITY STAFF	6,513.99	
		WILDES,DAVID SAYRE	07/07/00	GARAGE & PARKING SECURITY STAFF	7,319.49	
		WILLIAMS,WILLIE CLAY	07/01/00	CHAMBER SECURITY STAFF	15,771.26	
		WILSON,RICHARD L	09/30/00	GARAGE & PARKING SECURITY STAFF	792,481.13	
		07/01/00	ASST DIRECTOR OF CHAMBER SECURITY			
		PERSONNEL BENEFITS				
07-31	S7	00213000197	07/31/00	TRANSIT BENEFIT	134.92	
08-31	S7	00244000185	08/31/00	TRANSIT BENEFIT	135.13	
				PERSONNEL BENEFITS TOTALS:	270.05	
		TRAVEL				
07-07	P1	05G02000083	06/14/00	AIRFARE	97.00	
07-07	P1	05G02000083	06/14/00	LODGING	800.35	
07-07	P1	05G02000083	06/14/00	TAXI	110.00	
07-07	P1	05G02000083	06/14/00	TAXI,PARKING,TOLLS	204.37	
07-13	P1	05G02000087	06/26/00	MEALS	209.00	
07-13	P1	05G02000087	06/26/00	AIRFARE	357.83	
07-13	P1	05G02000087	06/26/00	LODGING	122.69	
07-13	P1	05G02000087	06/26/00	MEALS	24.00	
07-13	P1	05G02000087	06/26/00	TAXI	19.00	
07-13	P1	05G02000087	06/26/00	PARKING	622.68	
08-18	P1	05G02000103	08/04/00	AIRFARE	12.00	
08-18	P1	05G02000103	08/04/00	PARKING,SHUTTLE	14.01	
08-18	P1	05G02000103	08/04/00	MEALS	199.00	
08-18	P1	05G02000103	08/04/00	LODGING	4.00	
08-31	HV	0A901001109	08/04/00	MISC. TIPS	-209.00	
08-31	HV	0A901001109	06/26/00	CORR. 7/13/00 DOCH 05G02000087	-357.83	
08-31	HV	0A901001109	06/26/00	CORR. 7/13/00 DOCH 05G02000087	-122.69	
08-31	HV	0A901001109	06/26/00	CORR. 7/13/00 DOCH 05G02000087		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES-- Con.						
FISCAL YEAR 2000 SERGEANT AT ARMS-- Con.						
08-31	HV 049010011110	DO	02/04/00	CORR. 3/16/00 DOC# OSM0FA0881	-316.00	
09-08	P2 0SSPA40185	MORGANS INC.	09/05/00	SHIRT, REDMAP	549.00	
09-08	P2 0SSPA40185	DO	08/04/00	SHIRT, REDMAP	658.80	
09-08	P2 0SSPA40185	DO	09/05/00	SHIRT, REDMAP	595.80	
09-08	P2 0SSPA40331	DO	08/24/00	MAGNETS	499.75	
09-08	P2 0SSPA40331	DO	09/05/00	MAGNET CHARGERS	33.00	
09-12	P2 0SSPA39511	DO	08/24/00	FLYING CROSS WHITE SHIRTS	193.50	
09-12	P2 0SSPA39511	DO	09/06/00	FLYING CROSS WHITE SHIRTS	147.00	
09-12	P2 0SSPA39511	DO	05/18/00	FLYING CROSS WHITE SHIRTS	357.12	
09-12	P2 0SSPA39511	DO	09/06/00	BLAUER PANTS, COMMAND STYLE	384.18	
09-12	P2 0SSPA40379	DO	05/18/00	BLAUER PANTS, COMMAND STYLE	144.00	
09-12	P2 0SSPA40379	DO	09/06/00	WHITE SHIRT	93.60	
09-12	P2 0SSPA40379	DO	08/31/00	WHITE SHIRT	129.00	
09-12	P2 0SSPA40379	DO	09/06/00	WHITE SHIRT	26.00	
09-20	P1 0SG02000120	AQUA COOL	07/01/00	BOTTLED WATER	760.00	
09-20	P1 0SG02000121	GERALD R. DAVIS LTD.	08/31/00	CONGRESSIONAL PINS	279.00	
09-25	P2 0SM011485	ZAMOISK, CO.	09/05/00	TELEVISION	48.00	
09-26	P1 0SG02000123	AQUA COOL	08/01/00	BOTTLED WATER	10.00	
09-26	P1 0SG03000013	DO	08/01/00	BOTTLED WATER	108.75	
09-26	P1 0SG04000015	DO	08/31/00	BOTTLED WATER	851.28	
09-26	P2 0SM011373	MOTOROLA INCORPORATED	06/22/00	RADIO ACCESSORY	216.19	
09-26	P1 0SG02000126	MYRON MANUFACTURING CORP.	08/21/00	OFFICE SUPPLIES	10.49	
09-26	P1 0SG02000127	TERESA JOHNSON	09/16/00	CELL PHONE CLIP	2,157.87	
09-30	S1 002740000556		09/01/00	OFFICE SUPPLY (TRANSFER)	14,733.16	
EQUIPMENT						
07-07	P1 0SG02000085	INDUSTRIAL MACHINERY	05/24/00	SHREDDER REPAIR	130.40	
07-31	S2 00213003121	DO	07/01/00	EQUIPMENT (TRANSFER)	1,003.84	
08-09	P1 0SG02000093	SAGA SOFTWARE INC.	06/30/00	SOFTWARE MAINTENANCE CONTRACT #XSA2000036	9,600.00	
08-11	HR ACH224499	DO	05/01/00	ACH PAYMENT RETURN	-9,600.00	
08-15	P2 0SM0F71123	CANON USA INC.	05/25/00	FAX	1,872.00	
08-15	P2 0SM0F71123	DO	05/25/00	INSTALLATION	75.00	
08-16	P1 0SG02000093	SAGA SOFTWARE INC.	05/01/00	SOFTWARE MAINTENANCE CONTRACT #XSA2000036	9,600.00	
08-18	P1 0SG02000100	SAGA SOFTWARE INC.	07/01/00	SOFTWARE MAINTENANCE CONTRACT #XSA2000036	4,800.00	
08-31	S2 00244003088	DO	08/01/00	EQUIPMENT (TRANSFER)	955.99	
09-05	P2 0SM0171260	XEROX CORPORATION	07/20/00	PHOTOCOPIER	10,690.00	
09-05	P2 0SM0171260	DO	07/20/00	PHOTOCOPIER	13,000.00	
09-20	P2 0SM0171208	MOTOROLA INCORPORATED	06/22/00	RADIO	746.74	
09-20	P2 0SM0171208	DO	06/22/00	RADIO	746.74	
09-20	P2 0SM0171208	DO	06/22/00	RADIO	746.74	
09-20	P2 0SM0171208	DO	06/22/00	RADIO	746.74	
09-20	P2 0SM0171208	DO	06/22/00	RADIO	746.74	
09-20	P2 0SM0171208	DO	06/22/00	RADIO	746.74	
09-20	P2 0SM0171208	DO	06/22/00	RADIO	746.74	
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 SERGEANT AT ARMS—Con.						
09-08	P1	OS602000109	DO	MEALS	116.97	
09-08	P1	OS602000109	DO	LODGING	1,498.31	
09-11	P1	OS602000115	DO	AIRFARE	209.00	
09-11	P1	OS602000115	DO	FUEL FOR OFFICIAL VEHICLE	79.31	
09-11	P1	OS602000115	DO	PARKING/TAXI	134.10	
09-11	P1	OS602000115	DO	MEALS	355.06	
09-11	P1	OS602000115	DO	LODGING	4,324.29	
09-11	P1	OS602000115	DO	DRY CLEANING/TIPS	88.00	
09-14	P1	OS602000117	DO	AIRFARE	209.00	
09-14	P1	OS602000117	DO	LODGING	2,340.20	
09-14	P1	OS602000117	DO	MEALS	88.44	
09-28	P1	OS602000124	DO	AIRFARE	209.00	
09-28	P1	OS602000124	DO	VEHICLE RENTAL/FUEL	586.08	
09-28	P1	OS602000124	DO	LODGING	2,062.92	
09-28	P1	OS602000124	DO	PARKING/TIPS	45.50	
09-28	P1	OS602000124	DO	MEALS	258.21	
09-28	P1	OS602000129	DO	MEALS	115.55	
09-28	P1	OS602000129	DO	LODGING	1,350.80	
09-28	P1	OS602000129	DO	TAXI	15.20	
09-28	P1	OS602000129	DO	TIPS/MISC	29.99	
				TRAVEL TOTALS:	32,867.72	
08-18	P1	OS602000104	DO	MAPS	24.99	
09-08	P1	OS602000114	DO	MAPS FOR OFFICIAL BUSINESS	51.53	
				SUPPLIES AND MATERIALS TOTALS:	76.52	
				CONVENTIONS TOTALS:	32,944.24	
				OFFICE TOTALS:	941,892.80	
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2000 OFFICE OF THE CHAPLAIN						
				PERSONNEL COMPENSATION	139,038.35	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	139,038.35	
				OFFICE TOTALS:	34,950.00	
				PERSONNEL COMPENSATION	139,038.35	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	139,038.35	
				OFFICE TOTALS:	34,950.00	
				PERSONNEL COMPENSATION TOTALS:	34,950.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	34,950.00	
				OFFICE TOTALS:	34,950.00	
				PERSONNEL COMPENSATION	843,942.59	

RENT, COMMUNICATION, UTILITIES	6,718.78	1,750.72
PRINTING AND REPRODUCTION	22.40	0.00
OTHER SERVICES	44,763.50	12,628.90
SUPPLIES AND MATERIALS	5,697.26	1,662.12
EQUIPMENT	3,426.00	861.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	904,570.53	230,410.25
OFFICE TOTALS:	904,570.53	230,410.25

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
COOPER BRIAN C	07/01/00	09/30/00	ASSISTANT CLERK	07/01/00	09/30/00	18,000.00
DUNCAN THOMAS GAMBLE	07/01/00	09/30/00	DEPUTY PARLIAMENTARIAN	07/01/00	09/30/00	34,653.75
JOHNSON CHARLES W	07/01/00	09/30/00	PARLIAMENTARIAN	07/01/00	09/30/00	34,950.00
LAUERLETHAN	07/01/00	09/30/00	ASSISTANT PARLIAMENTARIAN	07/01/00	09/30/00	15,000.00
MCCARTIN MUFTHAR M	07/01/00	09/30/00	ASSISTANT PARLIAMENTARIAN	07/01/00	09/30/00	30,000.00
SULLIVAN JOHN V	07/01/00	09/30/00	DEPUTY PARLIAMENTARIAN	07/01/00	09/30/00	34,653.75
TOPPER GAY S	07/01/00	09/30/00	CLERK ASST TO PARLIAMENTARIAN	07/01/00	09/30/00	23,570.01
WICKHAM THOMAS	07/01/00	09/30/00	ASSISTANT PARLIAMENTARIAN	07/01/00	09/30/00	22,500.00
PERSONNEL COMPENSATION TOTALS:			PERSONNEL COMPENSATION TOTALS:			213,507.51

RENT, COMMUNICATION, UTILITIES						
07-31 SS 00213003025	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	06/01/00	06/30/00	66.00
07-31 SS 00213003061	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	06/01/00	06/30/00	451.00
07-31 SS 00213003097	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	06/01/00	06/30/00	68.19
08-31 SS 00244003025	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	07/01/00	07/31/00	66.00
08-31 SS 00244003061	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	07/01/00	07/31/00	459.00
08-31 SS 00244003097	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	07/01/00	07/31/00	60.29
09-27 SS 00271003025	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	08/01/00	08/31/00	68.00
09-27 SS 00271003061	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	08/01/00	08/31/00	459.00
09-27 SS 00271003097	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	08/01/00	08/31/00	53.24
OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:			1,750.72
07-10 P1 0PL000000039	06/01/00	06/30/00	CONTRACT SERVICES	06/01/00	06/30/00	1,365.88
07-18 P1 0PL000000040	06/01/00	06/30/00	CONTRACT SERVICES	06/01/00	06/30/00	2,044.25
07-19 P1 0PL000000041	06/01/00	06/30/00	CONTRACT SERVICES	06/01/00	06/30/00	320.00
08-07 P1 0PL000000047	07/01/00	07/31/00	CONTRACT SERVICES	07/01/00	07/31/00	1,526.25
09-07 P1 0PL000000048	07/01/00	08/31/00	EDITORIAL WORK	07/01/00	08/31/00	2,048.82
09-14 P1 0PL000000051	04/26/00	06/71/00	CONTRACT SERVICES	04/26/00	06/71/00	3,908.45
09-18 P1 0PL000000052	08/01/00	08/31/00	CONTRACT SERVICES	08/01/00	08/31/00	1,415.25
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:			17,628.90
07-19 P1 0PL000000042	05/01/00	05/26/00	WATER	05/01/00	05/26/00	98.00
07-19 P1 0PL000000043	05/16/00	05/16/00	WATER	05/16/00	05/16/00	24.00
07-19 P1 0PL000000044	06/22/00	06/22/00	USCA TITLE 18	06/22/00	06/22/00	239.75
07-26 P1 0PL000000045	06/01/00	06/27/00	WATER	06/01/00	06/27/00	49.81
07-26 P1 0PL000000046	06/13/00	06/13/00	WATER	06/13/00	06/13/00	17.00
07-31 S1 02130000053	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	07/01/00	07/31/00	355.02
08-02 P2 0SSPA40004	07/18/00	07/24/00	DRY IMAGE CARTRIDGE FOR XEROX D	07/18/00	07/24/00	313.00
08-11 P2 0SSPA40129	07/31/00	08/08/00	XEROX DRY IMAGE CART	07/31/00	08/08/00	313.00
08-31 S1 00244000045	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	08/01/00	08/31/00	78.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 OFFICE OF THE PARLIAMENTARIAN—Con.						
09-08	P1	0PL00000049	07/01/00	WATER	56.00	
		AQUA COOL	07/27/00	WATER	8.00	
09-08	P1	0PL00000050	07/27/00	WATER	28.00	
09-20	P1	0PL00000053	08/01/00	08/24/00 WATER RENTAL AGREEMENT	34.00	
09-20	P1	0PL00000054	08/10/00	08/24/00 2 1.5-LTR. CASES	48.35	
09-30	S1	00274000052	09/01/00	09/30/00 OFFICE SUPPLY (TRANSFER)	1,662.12	
EQUIPMENT						
07-31	S2	00213003104	07/01/00	07/31/00 EQUIPMENT (TRANSFER)	287.00	
08-31	S2	00244003080	08/01/00	08/31/00 EQUIPMENT (TRANSFER)	287.00	
09-30	S2	00274003089	09/01/00	09/30/00 EQUIPMENT (TRANSFER)	287.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					861.00	
OFFICE TOTALS:					230,410.25	
FISCAL YEAR 2000 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
SALARIES, OFFICERS & EMPLOYEES					108,753.69	27,499.98
PERSONNEL COMPENSATION					108,753.69	27,499.98
OFFICE TOTALS:					108,753.69	27,499.98
KHALLIL DEBORAH W						
MARSTON CHRISTOPHER W						
07/01/00	09/30/00	MANUSCRIPT EDITOR	07/01/00	09/30/00	17,499.99	
07/01/00	09/30/00	COMPUTER ANALYST	07/01/00	09/30/00	9,999.99	
PERSONNEL COMPENSATION TOTALS:					27,499.98	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					27,499.98	
OFFICE TOTALS:					27,499.98	
FISCAL YEAR 2000 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
SALARIES, OFFICERS & EMPLOYEES					206,635.38	52,274.04
PERSONNEL COMPENSATION					206,635.38	52,274.04
OFFICE TOTALS:					206,635.38	52,274.04
BURG, ROBERT J						
PICAUT, CHRISTOPHER						
07/01/00	09/30/00	TECHNICAL ASSISTANT	07/01/00	09/30/00	32,097.48	
07/01/00	09/30/00	TECH ASST TO ATTD PHYS	07/01/00	09/30/00	20,176.56	
PERSONNEL COMPENSATION TOTALS:					52,274.04	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					52,274.04	
OFFICE TOTALS:					52,274.04	

FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,693,655.73	406,242.31
PERSONNEL BENEFITS	1,375.94	204.07
TRAVEL	6,614.60	3,387.08
RENT, COMMUNICATION, UTILITIES	8,595.04	2,028.09
PRINTING AND REPRODUCTION	125.70	0.00
OTHER SERVICES	384,756.28	70,209.34
SUPPLIES AND MATERIALS	8,664.51	3,930.26
EQUIPMENT	24,324.92	5,712.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,128,112.72	491,713.42
OFFICE TOTALS:	2,128,112.72	

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENNER, MICHAEL E	07/01/00	09/30/00	COMP ASSTD AUDIT TECH SPEC	24,087.00
BYRD, JOHN E	07/01/00	09/30/00	INFO SYSTEMS AUDITOR-IN-CHARGE	22,828.74
CONNARD, STEPHEN M	07/01/00	09/30/00	AUDITOR	15,931.50
EICHELMAN, GEORGE KENNETH	07/01/00	09/30/00	DIR, PERFORMANCE & FIN AUDITS	28,056.75
FINN, BELINDA J	07/01/00	09/30/00	INFO SYSTEMS AUDITOR-IN-CHARGE	23,249.49
GRAEFENSTEIN, THERESA M	07/01/00	09/30/00	AUDITOR, PERF & FINAN AUDITS	16,239.00
HAMPTON, SHEILA L	07/01/00	09/30/00	EXECUTIVE ASSISTANT (A)	15,318.24
HENDRICKS, CHRISTIAN	07/01/00	09/30/00	DEPUTY INSPECTOR GENERAL	29,931.00
HUGHES, DONNA K	07/01/00	09/30/00	AUDITOR, INFORMATION SYS AUDITS	16,239.00
HUGHES, OPAL MARIE	07/01/00	09/30/00	PERF & FIN AUDITOR-IN-CHARGE	24,087.00
JOHNSON, STEVEN L	07/01/00	09/30/00	AUDITOR, INFO SYSTEMS AUDITS	15,931.50
KOZUBSKI, SUSAN M	07/24/00	09/30/00	SECRETARY (A)	6,006.37
LOCKHART, STEPHEN D	07/01/00	09/30/00	AUDITOR, INFORMATION SYS AUDITS	16,239.00
MCNAMARA, STEVEN A	07/01/00	09/30/00	INSPECTOR GENERAL	34,950.00
MOSEY, TERESA J	07/01/00	09/30/00	DIR, COMP ASST AUDIT TECH (GAITS)	28,056.75
MULLER, GARY A	07/01/00	09/30/00	PERF & FIN AUDITOR-IN-CHARGE	23,249.49
NYE, MICHAEL W	07/01/00	09/30/00	DIRECTOR, INVESTIGATIONS	26,436.24
POOLE, JULIE A	07/01/00	09/30/00	AUDITOR	15,318.24
SHARP, SUSANA L	07/01/00	09/30/00	ASST DIR CONTRACT AUDIT SERV	24,087.00
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	406,242.31

07-31	S7	00213000088	07/01/00	07/31/00	TRANSIT BENEFIT	90.93
08-31	S7	00244000083	08/01/00	08/31/00	TRANSIT BENEFIT	113.14
					PERSONNEL BENEFITS TOTALS:	204.07

TRAVEL

07-11	P1	01600000076	06/27/00	06/27/00	METRO FARE TO ISACA SEMINARS	1.10
08-04	P1	01600000081	07/26/00	07/27/00	MILEAGE FROM RESIDENCE TO NATIONAL AND FROM NATIONAL TO RESIDENCE. TOTAL 60 MILES ROUNDTRIP @ \$31/MILE	18.60
08-04	P1	01600000081	07/26/00	07/27/00	TAXIS TO/FROM CONFERENCE LOCATION (HILTON) AND LODGING (MARRIOTT RESIDENCE INN)	40.00
08-04	P1	01600000081	07/26/00	07/27/00	MEALS	5.00
08-04	P1	01600000081	07/26/00	07/27/00	LODGING (MARRIOTT RESIDENCE INN)	149.34
08-04	P1	01600000081	07/26/00	07/27/00	AIRFARE WASHINGTON DC-CHICAGO-CHICAGO-WASHINGTON DC	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL—Con.						
08-15	P1	01600000082	06/11/00	TRAIN TO AND FROM NEW YORK FOR IIA INTERNATIONAL CONFERENCE	212.00	
08-15	P1	01600000082	06/11/00	HOTEL FOR TRAVEL TO NEW YORK FOR IIA INTERNATIONAL CONFERENCE	1,256.87	
08-15	P1	01600000082	06/11/00	MEALS FOR TRAVEL TO NEW YORK FOR IIA INTERNATIONAL CONFERENCE	131.52	
08-15	P1	01600000082	06/16/00	TAXI FROM NEW CARROLLTON TO BOWIE AIRFARE TO AND FROM BOSTON, MA FOR MIS ORACLE DATABASE TRAINING	15.00	
08-18	P1	01600000084	08/06/00	LOGGING IN BOSTON, MA FOR MIS ORACLE DATABASE TRAINING	159.00	
08-18	P1	01600000084	08/06/00	MEALS FOR TRAVEL TO BOSTON, MA FOR MIS ORACLE DATABASE TRAINING	986.70	
08-18	P1	01600000084	08/06/00	TRANSPORTATION TO AND FROM BWI AIRPORT AND TO AND FROM LOGAN AIRPORT	182.99	
09-07	P1	01600000089	08/29/00	POV TRAVEL FROM FORD HOUB TO LEARNING TREE EDUCATION CENTER RESTON, VA .31/MI X 44 MI X 4 DAYS	36.00	
09-07	P1	01600000089	08/29/00	TOLLS \$ 1.50 X 4	54.56	
09-29	P1	01600000092	09/22/00	METRO FARE TO AND FROM IIA AND ISACA SEMINARS	6.00	
09-29	P1	01600000091	09/22/00	METRO FARE TO AND FROM IIA AND ISACA SEMINARS	4.40	
09-29	P1	01600000090	09/25/00	METRO FARE TO AND FROM IIA AND ISACA SEMINARS	4.40	
09-29	P1	01600000090	09/25/00	METRO FARE TO AND FROM ISACA SEMINAR	2.20	
TRAVEL TOTALS:					3,387.08	
RENT, COMMUNICATION, UTILITIES						
07-21	P1	01600000079	05/25/00	SKYPAGER, LA 20294	23.40	
07-31	S5	00213003014	06/01/00	DC TEL EQUIP (TRANSFER)	142.00	
07-31	S5	00213003050	06/30/00	DC TEL SERVICE (TRANSFER)	438.00	
07-31	S5	00213003086	06/01/00	DC TEL TOLLS (TRANSFER)	108.28	
08-31	S5	00244003014	07/01/00	DC TEL EQUIP (TRANSFER)	147.00	
08-31	S5	00244003050	07/01/00	DC TEL SERVICE (TRANSFER)	438.00	
08-31	S5	00244003086	07/01/00	DC TEL TOLLS (TRANSFER)	61.29	
09-27	S5	00271003014	08/01/00	DC TEL EQUIP (TRANSFER)	144.00	
09-27	S5	00271003050	08/01/00	DC TEL SERVICE (TRANSFER)	438.00	
09-27	S5	00271003086	08/01/00	DC TEL TOLLS (TRANSFER)	105.12	
OTHER SERVICES					2,028.09	
07-11	P1	01600000075	06/27/00	ISACA SEMINARS - SINGLE SIGN-ON AND PERFORMING UNIX SECURITY AUDITS	25.00	
08-04	P2	OPRIG00019	07/14/00	AUDIT/REVIEW SERVICES	64,105.84	
08-23	P2	OPRIG00018	06/06/00	ORACLE CLIENT SERVER- LOCKHART	1,245.00	
08-23	P2	OPRIG00018	06/06/00	ORACLE DB WORKSHOP-LOCKHART	760.50	
08-30	P2	OPRIG00014	06/29/00	GRAMMAR & PROOFREADING-M. NYE	125.00	
08-30	P2	OPRIG00017	07/17/00	SUPERVISOR TRAINING-S HAMPTON	149.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

09-06	P2	OPRG00012	MIS TRAINING INSTITUTE	07/26/00	07/27/00	THE AUDIT DIRECTOR'S GUIDE	985.00
09-12	P2	OPRG00043	LEARNING TREE INTERNATIONAL	08/29/00	09/01/00	INTRO TO VBA PROGRAMMING-TMOS	1,814.00
09-12	P2	OPRG00013	NCAC ISACA	06/15/00	06/16/00	PENETRATION TESTING SEMINAR	750.00
09-29	P1	01G00000992	BELINDA FINN	09/22/00	09/22/00	IA'S E-COMMERCE RISK: THE PERSPECTIVE FROM THE WHITE HOUSE SUMMIT	20.00
09-29	P1	01G00000092	DO	09/25/00	09/25/00	ISACA-AUDITING YOUR ORGANIZATION'S COMPUTER VIRUS PROTECTION & AUDIT, SECURITY & CONTROLS IN JEDWARDS	50.00
09-29	P1	01G00000093	DONNA HUGHES	09/22/00	09/22/00	IA'S E-COMMERCE RISK: THE PERSPECTIVE FROM THE WHITE HOUSE SUMMIT	20.00
09-29	P1	01G00000094	DO	09/25/00	09/25/00	ISACA-AUDITING YOUR ORGANIZATION'S COMPUTER VIRUS PROTECTION & AUDIT, SECURITY & CONTROLS IN JEDWARDS	50.00
09-29	P1	01G00000091	STEVEN JOHNSON	09/22/00	09/22/00	IA'S E-COMMERCE RISK: THE PERSPECTIVE FROM THE WHITE HOUSE SUMMIT	20.00
09-29	P1	01G00000091	DO	09/25/00	09/25/00	ISACA-AUDITING YOUR ORGANIZATION'S COMPUTER VIRUS PROTECTION & AUDIT, SECURITY & CONTROLS IN JEDWARDS	40.00
09-29	P1	01G00000090	STEVEN LOCKHART	09/25/00	09/25/00	ISACA-AUDITING YOUR ORGANIZATION'S COMPUTER VIRUS PROTECTION & AUDIT, SECURITY & CONTROLS IN JEDWARDS	40.00
SUPPLIES AND MATERIALS							
07-11	P1	01G00000077	ACL SERVICES, LTD.	06/28/00	06/28/00	PUBLICATION "DIGITAL ANALYSIS USING BENFORD'S LAW	85.00
07-17	HV	04901001012		06/12/00	06/12/00	FRAMING (TRANSFER)	34.00
07-17	HV	04901001012		05/25/00	05/25/00	FRAMING (TRANSFER)	34.00
07-18	P1	01G00000078	DEER PARK SPRING WATER	06/12/00	06/26/00	6-FIVE GALLON NATURAL SPRING WATERS @ \$41.10 PLUS \$2.00 RENT FOR JUNE	63.10
07-31	S1	00213000046		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	415.88
08-02	P1	01G00000080	AMERICAN INSTITUTE OF	07/13/00	07/13/00	ACCOUNTING PUBLICATIONS	334.17
08-02	P2	OSSPA03915	OFFICE DEPOT SERVICE	06/30/00	07/03/00	EASEL	135.00
08-07	P2	FRCMG03297	CONGRESSIONAL QUARTERLY	08/07/00	08/07/00	CONGRESSIONAL DIRECT	298.50
08-15	P1	01G00000083	DEER PARK SPRING WATER	07/03/00	07/26/00	18-FIVE GALLON NATURAL SPRING WATERS @ \$132.30 PLUS \$2.00 RENT FOR JULY	154.30
08-28	P1	01G00000086	AMERICAN INSTITUTE OF	07/13/00	07/13/00	FASB CURRENT TEXT ACCOUNTING STANDARDS 2000 EDITION	84.52
08-28	P1	01G00000087	DO	08/24/00	08/24/00	FASB ORIGINAL PRONOUNCEMENTS ACCOUNTING STANDARDS 2000/2001 EDITION	84.52
08-28	P1	01G00000085	BELINDA FINN	08/02/00	08/02/00	DATA CENTER - AUDIT KIT UNIX SECURITY - AUDIT KIT COMPUTER APPS, CONTROLS-REVIEW GUIDE AUDIT KIT	240.00
08-31	S1	00244000037		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	699.31
09-06	P1	01G00000088	DEER PARK SPRING WATER	08/15/00	08/26/00	9-FIVE GALLON NATURAL SPRING WATERS @ \$66.15 PLUS \$2.00 AUGUST MINUS \$7.35 CREDIT	80.80
09-08	P2	OSSPA00312	BOISE CASCADE OFFICE PRODUCTS	08/23/00	08/25/00	ROLODEX LASER CARDS	8.99
09-08	P2	OSSPA00312	DO	08/23/00	08/25/00	DESKPAD - CLEAR VINYL	22.87
09-22	P2	OSSPA00297	DO	08/22/00	09/08/00	TRANSPARENT REPORT COVERS	94.40
09-22	P2	OSSPA00297	DO	08/22/00	09/08/00	TRANSPARENT REPORT COVERS	39.96
09-28	P2	FRCMG03330	AUERBACH PUBLICATIONS	09/27/00	09/27/00	SUBSCRIPTION	245.00
09-28	P2	01G00000023	DO	10/01/00	10/01/00	INFO MGMT SERVICE-EDP AUDITING	445.00
09-29	P2	OSSPA00489	SOFTWARE SPECTRUM	09/14/00	09/21/00	NORTON UTILITIES 5.0 WIN NT	98.00
OTHER SERVICES TOTALS:							70,209.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL—Con.						
09-30	S1	00274000043	09/01/00	09/30/00 OFFICE SUPPLY (TRANSFER)	232.84	3,930.26
EQUIPMENT						
07-31	S2	00213003050	07/01/00	07/31/00 EQUIPMENT (TRANSFER)	1,904.09	1,904.09
08-31	S2	00244003072	08/01/00	08/31/00 EQUIPMENT (TRANSFER)	1,904.09	1,904.09
09-30	S2	00274003079	09/01/00	09/30/00 EQUIPMENT (TRANSFER)	5,712.27	5,712.27
EQUIPMENT TOTALS:					491,713.42	491,713.42
SALARIES, OFFICERS & EMPLOYEES TOTALS:					491,713.42	491,713.42
OFFICE TOTALS:					491,713.42	491,713.42
FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-19	P2	OPRIG990011	06/01/00	06/30/00 AUDIT SERVICES	2,294.11	2,294.11
EQUIPMENT					-179.87	-179.87
07-31	S2	00213003091	09/15/99	09/30/99 EQUIPMENT (TRANSFER)	2,114.24	2,114.24
EQUIPMENT TOTALS:					2,114.24	2,114.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:					2,114.24	2,114.24
OFFICE TOTALS:					2,114.24	2,114.24
FISCAL YEAR 2000 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	1,637,303.74	419,459.85
				PERSONNEL BENEFITS	1,090.01	226.07
				RENT, COMMUNICATION, UTILITIES	4,887.29	1,472.68
				OTHER SERVICES	56,017.00	47,945.00
				SUPPLIES AND MATERIALS	29,235.80	16,337.80
				EQUIPMENT	117,629.36	53,953.46
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,846,163.20	539,394.86
OFFICE TOTALS:					1,846,163.20	539,394.86
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				ALLISON TERISA L	5,416.67	12,600.00
				BELCHER ROBERT E	6,383.33	34,653.75
				DO	17,198.60	17,198.60
				DIRECTOR JERALD JAY	16,325.01	16,325.01
				GRIGSBY WAYNE W	20,475.00	20,475.00
				JOHNSON DEBRA LOU	33,735.00	33,735.00
				KRAUS FRANCES E		
				LEFEBVRE PETER G		

LINDSEY DERRICK L	07/01/00	09/30/00	ASSISTANT COUNSEL	15,000.00
LOACH ERIC M	07/01/00	09/30/00	SENIOR PROGRAM ANALYST	18,699.99
MILLER JOHN R	07/01/00	09/30/00	LAW REVISION COUNSEL	34,950.00
MULLIGAN EDWARD T	07/01/00	09/30/00	ASSISTANT COUNSEL	17,874.99
ORLANDO JENN	07/01/00	09/30/00	STAFF ASSISTANT	10,400.01
PARETZKY KARENTH	07/01/00	09/30/00	SENIOR COUNSEL	24,075.00
SEEP RALPH V	07/01/00	09/30/00	ASSISTANT COUNSEL	34,175.01
SIMPSON RICHARD BRIAN	07/01/00	09/30/00	ASSISTANT COUNSEL	33,735.00
SKUTT ALAN G	07/01/00	09/30/00	ASSISTANT COUNSEL	32,062.50
SIKOL ROBERT M	07/01/00	09/30/00	ASSISTANT COUNSEL	21,062.49
VIOLETTE DOLCIE MARY	07/01/00	09/30/00	STAFF ASSISTANT	16,200.00
YEE DEBORAH Z	07/01/00	09/30/00	ASSISTANT COUNSEL	14,437.50
			PERSONNEL COMPENSATION TOTALS:	419,459.85

07-31	S7	00213000107	PERSONNEL BENEFITS	112.93
08-31	S7	00244000102	RENT, COMMUNICATION, UTILITIES	113.14
				226.07

07-24	P1	0LR00000049	SKYTEL	14.25
07-31	S5	00213003015	PAGER SERVICE	86.00
07-31	S5	00213003051	DC TEL EQUIP (TRANSFER)	342.00
07-31	S5	00213003087	DC TEL SERVICE (TRANSFER)	2.32
08-18	P1	0LR00000054	DC TEL TOLLS (TRANSFER)	14.25
08-31	S5	00244003015	PAGER SERVICE	206.00
08-31	S5	00244003051	DC TEL EQUIP (TRANSFER)	353.00
08-31	S5	00244003087	DC TEL SERVICE (TRANSFER)	1.13
09-13	P1	0LR00000061	PAGER SERVICE	14.75
09-27	S5	00271003015	DC TEL EQUIP (TRANSFER)	86.00
09-27	S5	00271003051	DC TEL SERVICE (TRANSFER)	353.00
09-27	S5	00271003087	DC TEL TOLLS (TRANSFER)	0.48
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,472.68

08-18	P1	0LR00000055	WEST GROUP PAYMENT CENTER	43,000.00
08-30	P1	0LR00000059	LEARNING TREE INTERNATIONAL	4,945.00
			OTHER SERVICES TOTALS:	47,945.00

07-07	P1	0LR00000047	SUPPLIES AND MATERIALS	298.27
07-24	P1	0LR00000048	MICRO WAREHOUSE	134.95
07-26	P1	0LR00000050	DO	72.50
07-26	P1	0LR00000051	CRYSTAL SPRING WATER	1,736.75
08-07	P1	0LR00000052	MICRO WAREHOUSE	75.95
08-07	P1	0LR00000055	CRYSTAL SPRING WATER	1,226.44
08-24	P1	0LR00000056	PEAK TECHNOLOGIES	2,188.58
08-24	P1	0LR00000056	DO	61.50
08-30	P1	0LR00000057	CRYSTAL SPRING WATER	451.39
08-30	P1	0LR00000058	MICRO WAREHOUSE	1,769.36
08-31	S1	00244000040	DO	462.90
09-05	P2	0SSPA40071	MICROWAREHOUSE	391.45
09-05	P2	0SSPA40071	DO	83.38
09-05	P2	0SSPA40071	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 LAW REVISION COUNSEL—Con.						
09-05	P2	OSSPA40071	07/21/00	MSFT SQL SERVER 7.0 PATCH	13.13	
09-05	P2	OSSPA40071	08/30/00	SQL SERVER 7.0 DOC KIT	13.13	
09-13	P1	OLR00000060	08/23/01	SUBSCRIPTION	1,885.00	
09-14	P2	OSM011451	08/01/00	MEMORY	199.00	
09-14	P2	OSM011451	08/01/00	DRIVE	285.00	
09-14	P2	OSM011451	08/01/00	LAPTOP ACCESSORY	375.00	
09-14	P2	OSM011451	08/01/00	LAPTOP ACCESSORY	85.00	
09-21	P1	OLR0000062	09/05/00	CABLE MITS	490.93	
09-21	P1	OLR0000063	09/05/00	SUBSCRIPTIONS	3,969.50	
09-30	S1	00274000046	09/01/00	OFFICE SUPPLY (TRANSFER)	88.69	
				SUPPLIES AND MATERIALS TOTALS:	16,337.80	
EQUIPMENT						
07-31	S2	00213003035	07/01/00	EQUIPMENT (TRANSFER)	1,852.78	
08-07	P2	OSM01169679	10/25/99	PRINTER ACCESSORY	826.80	
08-07	P2	OSM01169679	10/25/99	INSTALL	200.00	
08-18	P1	OLR00000053	07/31/00	DATA TAPES AND CD-ROMS	2,050.72	
08-31	S2	00244003075	08/01/00	EQUIPMENT (TRANSFER)	10,209.59	
08-31	P2	OSM01171170	06/06/00	CONSOLE SWITCH	4,599.99	
08-31	P2	OSM01171179	06/07/00	HUB	579.00	
08-31	P2	OSM01171179	06/07/00	SHIPPING	13.08	
09-08	P2	OSM0171220	06/30/00	PHOTOCOPIER	8,181.00	
09-13	P2	OSM0171288	08/01/00	LAPTOP	3,029.00	
09-13	P2	OSM0171288	08/01/00	SHIPPING	18.00	
09-14	P2	OSM0171290	08/03/00	FILE SERVER	11,499.00	
09-14	P2	OSM0171290	08/03/00	COMPUTER	4,299.00	
09-14	P2	OSM0171290	08/03/00	COMPUTER	5,699.00	
09-30	S2	00274003082	09/01/00	EQUIPMENT (TRANSFER)	946.50	
				EQUIPMENT TOTALS:	53,933.46	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	539,394.86	
				OFFICE TOTALS:	539,394.86	
FISCAL YEAR 2000 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	4,754,849.51	
				PERSONNEL BENEFITS	1,705.91	
				TRAVEL	827.12	
				RENT, COMMUNICATION, UTILITIES	12,781.67	
				PRINTING AND REPRODUCTION	1,171.50	
				OTHER SERVICES	24,886.82	
				SUPPLIES AND MATERIALS	41,987.23	
				EQUIPMENT	139,360.28	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,977,570.04	
				OFFICE TOTALS:	4,977,570.04	

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BALLOU, ERNEST WADE	09/30/00	ASSISTANT COUNSEL	31,125.00
BARROW, M. POPE	07/01/00	LEGISLATIVE COUNSEL	34,950.00
BELLIS, M. DOUGLASS	07/01/00	DEPUTY LEGISLATIVE COUNSEL	34,125.00
BIRCH, DOUGLAS GAVIN	07/01/00	STAFF ASSISTANT	17,407.50
BLOUNT, WILLIE L	07/01/00	INFORMATION SYSTEMS ANALYST	12,500.00
DO	06/01/00	INFORMATION SYSTEMS ANALYST (OVERTIME)	770.21
BROWN, TIMOTHY D	07/01/00	ASSISTANT COUNSEL	32,250.00
BURKE, WARREN	07/01/00	ASSISTANT COUNSEL	12,500.01
CALLEN, PAUL C	07/01/00	ASSISTANT COUNSEL	27,750.00
CASSAVECHIA, NANCY M	07/01/00	STAFF ASSISTANT	18,485.01
CHRISS, SHERRY L	07/01/00	ASSISTANT COUNSEL	31,125.00
CIRKS, VICTORIA L	07/01/00	STAFF ASSISTANT	7,312.50
COPE, STEVEN A	07/01/00	SENIOR COUNSEL	33,750.00
COVER, ROBERT W	07/01/00	ASSISTANT COUNSEL	33,500.01
DALY, LISA M	07/01/00	ASST COUNSEL	18,500.01
DAVIDSON, CAMILLE M	07/01/00	ASST COUNSEL	11,483.33
DICHTER, FREDERICK	07/01/00	PUBLICATION COORDINATOR	24,624.99
DIOMIO, MICHAEL C	07/01/00	STAFF ASSISTANT	2,880.56
DO	08/01/00	STAFF ASSISTANT (OTHER COMPENSATION)	2,941.67
DORSEY, TOBIAS A	07/01/00	ASSISTANT COUNSEL	15,500.01
FLEISHMAN, SUSAN	07/01/00	ASSISTANT COUNSEL	23,250.00
FORSTATER, IRA B	07/01/00	ASSISTANT COUNSEL	32,000.01
GALLAGHER, ROSEMARY	07/01/00	ASSISTANT COUNSEL	26,000.01
GOODLOE, PETER	07/01/00	ASSISTANT COUNSEL	29,750.01
GRIMM, STANLEY B	07/01/00	ASSISTANT COUNSEL	33,500.01
GROSSMAN, EDWARD G	07/01/00	ASSISTANT COUNSEL	33,500.01
GROSSMAN, JAMES D	07/01/00	ASSISTANT COUNSEL	30,624.99
HAENSEL, CURT C	07/01/00	ASSISTANT COUNSEL	27,750.00
HAMILTON, MARK	07/01/00	ASSISTANT COUNSEL	14,000.01
HARMANN, JEAN L	07/01/00	ASSISTANT COUNSEL	32,750.01
HAYWOOD, YVONNE S	07/01/00	ASSISTANT COUNSEL	32,250.00
HOLDER, KELLY L	07/01/00	STAFF ASSISTANT	8,250.00
JOHNSTON, LAWRENCE A	07/01/00	ASSISTANT COUNSEL	33,000.00
JONES, JACQUELINE A	07/01/00	ASST COUNSEL	18,500.01
KOSTKA, GREGORY M	07/01/00	ASSISTANT COUNSEL	28,749.99
LEONG, EDWARD	07/01/00	ASSISTANT COUNSEL	32,499.99
MEADE, DAVID E	07/01/00	SENIOR COUNSEL	33,500.01
MENDELSON, H. DAVID	07/01/00	ASSISTANT COUNSEL	32,874.99
NEDWICK, TODD	07/01/00	STAFF ASSISTANT	7,062.51
POISSON, PIERRE C	07/01/00	ASST COUNSEL	18,500.01
RATLIFF, JOHN D	07/01/00	STAFF ATTORNEY	17,000.01
RICHARDSON, LYNE	07/01/00	OFFICE ADMINISTRATOR	26,793.00
ROGERS, MEGAN	07/17/00	STAFF ASSISTANT	5,241.67
SAVAGE, HARRY	07/01/00	ASSISTANT COUNSEL	29,750.01
STIEHR, RENAE	07/01/00	ASSISTANT OFFICE ADMINISTRATOR	22,722.99
STERK, CRAIG A	08/14/00	STAFF ASSISTANT	6,220.72
STROKOFF, SANDRA LEE	07/01/00	ASSISTANT COUNSEL	33,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 LEGISLATIVE COUNSEL—Con.						
		SYNKES, MARK A	07/01/00	ASSISTANT COUNSEL	24,500.01	
		TOPPER, DAVID	07/01/00	STAFF ASSISTANT	9,672.51	
		WEINHAGEN, ROBERT F	07/01/00	SENIOR COUNSEL	33,999.99	
		WERT, JAMES M	07/01/00	ASSISTANT COUNSEL	32,000.01	
		WOFSEY, NOAH L	07/01/00	ASSISTANT COUNSEL	28,749.99	
		WOODELL, JOSEPH W	07/01/00	STAFF ASSISTANT	16,102.74	
				PERSONNEL COMPENSATION TOTALS:	1,217,397.04	
07-31	S7	00213000106	07/01/00	TRANSIT BENEFIT	178.92	
08-31	S7	00244000101	08/01/00	TRANSIT BENEFIT	157.13	
				PERSONNEL BENEFITS TOTALS:	336.05	
07-31	S5	00213003016	06/01/00	DC TEL EQUIP (TRANSFER)	208.00	
07-31	S5	00213003052	06/01/00	DC TEL SERVICE (TRANSFER)	874.00	
07-31	S5	00213003088	06/01/00	DC TEL TOLLS (TRANSFER)	6.99	
08-18	P1	0LG00000106	07/01/00	PAGERS	38.76	
08-31	S5	00244003016	07/01/00	DC TEL EQUIP (TRANSFER)	178.00	
08-31	S5	00244003052	07/01/00	DC TEL SERVICE (TRANSFER)	874.00	
08-31	S5	00244003088	07/01/00	DC TEL TOLLS (TRANSFER)	2.60	
09-12	P1	0LG00000113	09/01/00	SHIPPING	23.98	
09-13	P1	0LG00000115	08/01/00	Z PAGERS	38.76	
09-27	S5	00271003016	08/01/00	DC TEL EQUIP (TRANSFER)	1,048.00	
09-27	S5	00271003052	08/01/00	DC TEL SERVICE (TRANSFER)	863.00	
09-27	S5	00271003088	08/01/00	DC TEL TOLLS (TRANSFER)	11.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,167.86	
PRINTING AND REPRODUCTION						
07-21	P1	0LG00000099	06/22/00	CLASSIFIED ADVERTISING	609.50	
07-26	P1	0LG00000104	06/20/00	ADVERTISING	175.90	
08-30	P1	0LG00000109	05/01/00	METER USAGE	46.90	
09-08	P1	0LG00000111	05/10/00	EMPLOYMENT ADVERTISING	275.00	
09-30	S3	00274000011	09/01/00	PHOTOGRAPHIC (TRANSFER)	33.20	
				PRINTING AND REPRODUCTION TOTALS:	1,140.50	
09-18	P1	0LG00000121	09/06/00	(2) 4-COURSE TRAINING	9,890.00	
				OTHER SERVICES TOTALS:	9,890.00	
SUPPLIES AND MATERIALS						
07-05	P1	0LG00000093	06/16/00	US SUPR. CT RPT	258.48	
07-05	P1	0LG00000094	06/16/00	US CASES RPT	258.48	
07-19	P1	0LG00000097	09/23/00	PORTFOLIO PLUS LIBRARY	2,660.00	
07-19	P1	0LG00000096	06/16/00	US SUPER CASE LAWY BND	258.48	
07-21	P1	0LG00000098	05/23/00	COMPUTER SUPPLIES	780.39	
07-21	P1	0LG00000098	06/27/00	WIN-NT SERV KIT	108.00	
07-24	P1	0LG00000100	07/11/00	10 VOLTAGE REGULATORS	414.50	

07-24	P1	0L600000101	WEST GROUP PAYMENT CENTER	05/16/00	06/07/00	FED SUPP	746.16
07-26	P1	0L600000103	AQUA COOL	05/03/00	06/28/00	WATER	149.23
07-26	P1	0L600000102	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	SUBSCRIPTION	210.00
07-31	S1	00213000048	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	720.78
08-18	P1	0L600000105	THE WASHINGTON POST	09/04/00	09/03/01	SUBSCRIPTION	136.40
08-30	P1	0L600000198	WEST GROUP PAYMENT CENTER	06/14/00	06/14/00	FED SUPP	68.64
08-30	P1	0L600000110	WINDOWS 2000 MAGAZINE	08/18/00	08/18/00	WINDOWS 2000 MAGAZINE	421.67
08-31	S1	00244000039	DALCO ELECTRONICS	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	37.00
09-08	P1	0L600000112	THE TROVER SHOP	08/31/00	08/31/00	2 PRINTER CABLES	490.98
09-13	P1	0L600000114	PC MALL	09/06/00	09/06/00	COMPUTER BOOKS	39.64
09-14	P1	0L600000116	AMERICAN BAR ASSOCIATION	08/30/00	08/30/00	COMPUTER SUPPLIES	184.97
09-18	P1	0L600000123	AQUA COOL	09/11/00	09/11/00	PROCEDURE SOURCEBOOK	727.95
09-18	P1	0L600000122	PC MALL	08/01/00	08/24/00	BOTTLED WATER	55.90
09-18	P1	0L600000120	WEST GROUP PAYMENT CENTER	09/05/00	09/05/00	KVM SWITCH	72.20
09-18	P1	0L600000117	DO	07/01/00	07/31/00	SUBSCRIPTION	91.15
09-18	P1	0L600000119	DO	08/03/00	08/03/00	FED REP	210.00
09-21	P2	0SSPA40414	CAPITOL MARKING PRO	09/06/00	09/18/00	OWK II REPLACEMENT	229.17
09-21	P2	0SSPA40414	DO	09/06/00	09/18/00	OWK III REPLACEMENT	10.50
09-21	P2	0SSPA40414	DO	09/06/00	09/18/00	HANDLING	7.00
09-22	P1	0L600000124	E & E PUBLISHING LLC	01/01/01	12/31/01	6 SUBSCRIPTIONS	0.50
09-29	P2	0SM011486	DALCO ELECTRONICS	09/05/00	09/05/00	SWITCH	1,395.00
09-30	S1	00274000045	ELECTRONIC SYSTEMS	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	182.12
07-07	P1	0L600000095	ELECTRONIC SYSTEMS	06/19/00	06/19/00	SGS CONTROLLER CARD	1,660.51
07-31	S2	00213003093	DO	06/01/00	06/25/00	EQUIPMENT (TRANSFER)	250.00
07-31	S2	00213003094	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	646.66
08-31	S2	00244003074	ASAP SOFTWARE EXPRESS	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,526.50
09-18	P1	0L600000118	XEROX CORPORATION	08/31/00	08/31/00	MSDN LIBRARY & TECHNET	2,526.50
09-25	HV	04901001180	DO	03/06/00	03/06/00	CHANGE A/C# FROM 3124 TO 3112	2,090.92
09-25	HV	04901001180	DO	03/06/00	03/06/00	CHANGE A/C# FROM 3124 TO 3112	-18,535.00
09-25	HV	04901001181	DO	03/06/00	03/06/00	CHANGE A/C# FROM 3124 TO 3112	-18,535.00
09-25	HV	04901001181	DO	03/06/00	03/06/00	CHANGE A/C# FROM 3124 TO 3112	-18,535.00
09-29	P2	0SM0171337	DALCO ELECTRONICS	09/05/00	09/05/00	SWITCH	18,535.00
09-29	P2	0SM0171337	DO	09/05/00	09/05/00	SHIPPING	616.55
09-30	S2	00274003081	EQUIPMENT TOTALS:	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	5.16
			SALARIES, OFFICERS & EMPLOYEES TOTALS:				2,526.50
							11,128.79
							1,256,606.04
			OFFICE TOTALS:				1,256,606.04

09-07	P2	FROMCL3095G	FISCAL YEAR 1999 LEGISLATIVE COUNSEL SALARIES, OFFICERS & EMPLOYEES	09/06/00	09/06/00	SYSTEMS FURN	261.76
			HERMAN MILLER, INC.				261.76
			EQUIPMENT TOTALS:				261.76
			SALARIES, OFFICERS & EMPLOYEES TOTALS:				261.76
			OFFICE TOTALS:				261.76

SUPPLIES AND MATERIALS TOTALS:

SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CORRECTIONS CALENDAR OFFICE						
SALARIES OFCRS & EMP-STATUTORY						
				PERSONNEL COMPENSATION	485,665.14	123,176.79
				SALARIES OFCRS & EMP-STATUTORY TOTALS:	485,665.14	123,176.79
SALARIES OFCRS & EMP-LUMP SUM						
				PERSONNEL COMPENSATION	300,519.28	82,802.74
				SALARIES OFCRS & EMP-LUMP SUM TOTALS:	300,519.28	82,802.74
				OFFICE TOTALS:	786,184.42	205,979.53
SALARIES OFCRS & EMP-STATUTORY						
				PERSONNEL COMPENSATION		
		BROOME,KAREN C	07/01/00	ADVISORY GROUP ASST (STAT)		22,500.00
		DRY,TIMOTHY M	07/01/00	ADVISORY GROUP ASST (STAT)		25,642.26
		GILLIAND,DAVID W	07/01/00	ADVISORY GROUP ASST (STAT)		25,642.26
		HARTZ,JERRY	07/01/00	ADVISORY GROUP ASST (STAT)		25,642.26
		JEFFRIES,PETER M	07/01/00	COMMUNICATIONS DIRECTOR (STAT)		23,750.01
				PERSONNEL COMPENSATION TOTALS:		123,176.79
				SALARIES OFCRS & EMP-STATUTORY TOTALS:		123,176.79
SALARIES OFCRS & EMP-LUMP SUM						
				PERSONNEL COMPENSATION		
		ATKINS,CHARLES E	07/01/00	STAFF ASSISTANT		2,124.99
		CROMER,DANNY L	07/01/00	STAFF ASSISTANT		23,750.01
		FISCHER,ROBERT V	07/01/00	STAFF ASSISTANT		802.74
		FOSTER,BEHRENDIS	07/01/00	ADVISORY GROUP ASSISTANT		17,000.01
		FRIEDMAN,CHARLES TIMOTHY	07/01/00	ADVISORY GROUP ASSISTANT		912.24
		HALLER,COURTNEY	09/01/00	STAFF ASSISTANT		1,620.00
		LEARY,PATRICK	09/01/00	STAFF ASSISTANT		780.00
		MORRELL,HELEN BERTHA	07/01/00	SCHEDULER		19,250.01
		SMITH,JAMES M	09/01/00	STAFF ASSISTANT		2,250.00
		SULLIVAN,BARRY K	07/01/00	STAFF ASSISTANT		1,087.74
		VANDENHEUVEL,LONATHAN M	09/01/00	STAFF ASSISTANT		1,300.00
		VAUGHT,LAURA E	07/01/00	STAFF ASSISTANT		2,124.99
		WILKINSON,PAUL	07/01/00	ADVISORY GROUP ASSIST (STAT)		8,750.01
		WOLFE,KENNETH J	09/01/00	ADVISORY GROUP ASSIST (STAT)		1,050.00
				PERSONNEL COMPENSATION TOTALS:		82,802.74
				SALARIES OFCRS & EMP-LUMP SUM TOTALS:		82,802.74
				OFFICE TOTALS:		205,979.53
FISCAL YEAR 2000 GENERAL ADMIN - SAL OFC & EMP						
SALARIES, OFFICERS & EMPLOYEES						
				OTHER SERVICES	0.00	0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00	0.00
				OFFICE TOTALS:	0.00	0.00

SALARIES, OFFICERS & EMPLOYEES

07-19	CO	Z6131845A	DEBORAH SUE POMERANCE	05/31/00	05/31/00	CANCELED CHECK - STOP PAYMENT	-2,384.51
08-03	CO	Z6132648	DO	05/31/00	05/31/00	PAYMENT OVER CANCELLATION	2,384.51
							0.00
						OTHER SERVICES TOTALS:	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	
						OFFICE TOTALS:	0.00

YEAR 2000 SUPPLEMENTAL
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES

09-21	P2	OPRH000121	SCIENCE APPLI INTERN, INC.	06/10/00	07/07/00	ERP CONTRACT SUPPORT	18,150.00
09-21	P2	OPRH000121A	DO	06/09/00	06/09/00	ERP CONTRACT SUPPORT	27,150.00
							45,300.00
						YR 2000 MIGRATION OF SOFTWARE TOTALS:	
						OTHER SERVICES TOTALS:	
						OFFICE TOTALS:	12,000.00

Y2K PREPARATION
OTHER SERVICES

09-21	P2	OPRH000121A	SCIENCE APPLI INTERN, INC.	06/09/00	06/09/00	ERP CONTRACT SUPPORT	12,000.00
						OTHER SERVICES TOTALS:	12,000.00

EQUIPMENT

08-15	P2	OPRH000170A	TALLY SYSTEMS	06/29/00	06/29/00	NETCENSUS LICENSES	5,564.04
08-15	P2	OPRH000170A	DO	06/29/00	06/29/00	TECHNICAL SUPPORT	2,520.00
08-15	P2	OPRH000170A	DO	06/29/00	06/29/00	ADVANTAGE UPGRADE PLAN	4,190.00
09-25	HV	0A901001209	EAGLE EYE PUBLISHERS	01/01/00	01/31/00	CHANGE A/C# FROM 3117 TO 3118	-12,500.00
09-25	HV	0A901001209	DO	01/01/00	01/31/00	CHANGE A/C# FROM 3117 TO 3118	12,500.00
						EQUIPMENT TOTALS:	12,274.04
						Y2K PREPARATION TOTALS:	24,274.04

MAINFRAME MIGRATION

09-27	P2	OPRH000077C	NEWPORT HALL	08/01/00	08/31/00	DATA CENTER SUPPORT	3,933.00
						OTHER SERVICES TOTALS:	3,933.00
						MAINFRAME MIGRATION TOTALS:	3,933.00

FIXED ASSET/INVENTORY MGT SYST

08-18	P2	8450300022J	GRANT THORNTON LLP	06/01/00	06/30/00	SYSTEM ENGINEERING & TECH SUP	53,628.60
08-18	P2	8450300022K	DO	05/01/00	05/01/00	SYSTEM ENGINEERING & TECH SUP	70,358.98
						OTHER SERVICES TOTALS:	123,987.58
						FIXED ASSET/INVENTORY MGT SYST TOTALS:	123,987.58
						OFFICE TOTALS:	197,494.62

STAFF PAYROLL SYS. REPLACEMENT

						TRAVEL	5,181.55
						PRINTING AND REPRODUCTION	0.00
						OTHER SERVICES	6,517.35
						SUPPLIES AND MATERIALS	30,225.00
						EQUIPMENT	732.32
						STAFF PAYROLL SYS. REPLACEMENT	0.00
						FISCAL YEAR 2000 HUMAN RESOURCES	0.00
						OFFICE TOTALS:	5,627.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT																																																																																																									
STAFF PAYROLL SYS. REPLACEMENT—Con.																																																																																																															
FISCAL YEAR 2000 HUMAN RESOURCES—Con.																																																																																																															
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VELASQUEZ, MICHAEL B 9,624.99
 WANLEY, THOMAS E 14,250.00
 YAMAMOTO, CHERYL 11,250.00
 152,411.54

07/01/00 09/30/00 LEGISLATIVE ASSISTANT
 07/01/00 09/30/00 LEGISLATIVE DIRECTOR
 07/01/00 09/30/00 SPECIAL ASSISTANT
 PERSONNEL COMPENSATION TOTALS:

07/01/00 08/31/00 TRANSIT BENEFIT 46.93
 08/01/00 07/14 47.14
 94.07

PERSONNEL BENEFITS TOTALS:
 559.40
 -559.40
 599.40
 627.90
 655.20
 125.05
 229.36
 7.45
 26.00
 16.00
 599.40
 663.40
 669.40
 396.60
 98.39
 8.00
 7.00
 316.40
 23.25
 669.40
 1,123.02
 86.00
 333.36
 376.64
 266.20
 51.00
 28.00
 12.00
 9.00
 669.40
 1,530.55
 438.05
 286.89
 24.72
 6.00
 94.95
 50.00
 535.39
 206.87
 857.85

PERSONNEL BENEFITS
 07-31 S7 0021300080
 08-31 S7 0024400075

DATE	TIME	PERSONNEL BENEFITS	DESCRIPTION	AMOUNT
07-06	P1	0H01000177	HON. NEIL ABERCROMBIE	06/23/00
07-12	HR	141705	DO	06/25/00
07-12	P1	0H01R00177	RETD CHR. PAYMENT ERROR	06/25/00
07-14	P1	0H01000186	MICHAEL F SLACKMAN	07/01/00
07-14	P1	0H01000186	DO	07/01/00
07-14	P1	0H01000186	DO	07/01/00
07-14	P1	0H01000186	DO	07/01/00
07-14	P1	0H01000186	DO	07/01/00
07-14	P1	0H01000186	DO	07/01/00
07-17	P1	0H01000187	DO	07/01/00
07-17	P1	0H01000187	DO	07/01/00
07-19	P1	0H01000193	HON. NEIL ABERCROMBIE	07/01/00
08-01	P1	0H01000204	DO	07/21/00
08-10	P1	0H01000209	CATHERINE J IMANGINO	08/01/00
08-10	P1	0H01000209	DO	08/01/00
08-10	P1	0H01000209	DO	08/01/00
08-10	P1	0H01000209	DO	08/01/00
08-10	P1	0H01000209	DO	08/01/00
08-10	P1	0H01000209	DO	08/01/00
08-28	P1	0H01000222	HON. NEIL ABERCROMBIE	08/01/00
09-11	P1	0H01000234	ALAN S FURINO	08/24/00
09-11	P1	0H01000234	AMY ASSELBATE	08/24/00
09-11	P1	0H01000234	DO	08/24/00
09-11	P1	0H01000234	DO	08/24/00
09-11	P1	0H01000234	DO	08/24/00
09-11	P1	0H01000239	HON. NEIL ABERCROMBIE	09/05/00
09-11	P1	0H01000239	MICHAEL F SLACKMAN	08/18/00
09-11	P1	0H01000230	DO	08/18/00
09-11	P1	0H01000230	DO	08/18/00
09-11	P1	0H01000230	DO	08/18/00
09-11	P1	0H01000233	DO	08/18/00
09-11	P1	0H01000233	DO	08/18/00
09-11	P1	0H01000233	DO	08/18/00
09-11	P1	0H01000229	THOMAS E WANLEY	08/25/00
09-11	P1	0H01000229	DO	08/25/00
09-11	P1	0H01000229	DO	08/25/00
09-11	P1	0H01000229	DO	08/25/00
09-11	P1	0H01000229	DO	08/25/00
09-11	P1	0H01000231	DO	08/24/00
09-11	P1	0H01000231	DO	08/24/00
09-11	P1	0H01000231	DO	08/24/00

PERSONNEL BENEFITS TOTALS:
 559.40
 -559.40
 599.40
 627.90
 655.20
 125.05
 229.36
 7.45
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 857.85

PERSONNEL BENEFITS
 07-31 S7 0021300080
 08-31 S7 0024400075

PERSONNEL BENEFITS TOTALS:
 559.40
 -559.40
 599.40
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 655.20
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PERSONNEL BENEFITS TOTALS:
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NEIL ABERCROMBIE—Con.						
09-11	PI	OH01000231	DO	08/24/00 08/31/00	HOTEL PARKING	63.00
09-11	PI	OH01000231	DO	08/24/00 08/31/00	AIRPORT PARKING	54.00
09-29	PI	OH01000248	ALAN S FURUNO	08/28/00 09/18/00	PARKING	17.00
09-29	PI	OH01000249	HON. NEIL ABERCROMBIE	09/22/00	TKT DC/HI	327.20
09-29	PI	OH01000249	DO	09/24/00 09/25/00	TKT HUSD	333.20
13,521.89						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-06	PI	OH01000178	DO	05/25/00	OVERNIGHT MAIL	14.15
07-06	PI	OH01000182	DO	06/02/00	OVERNIGHT MAIL	54.23
07-11	PI	OH01000185	DO	06/09/00	OVERNIGHT MAIL	11.40
07-11	PI	OH01000184	GTE HAWAIIAN TELEPHONE	06/01/00	CURRENT CHARGES	37.56
07-11	PI	OH01000183	UNITED PARCEL SERVICE	06/10/00	OVERNIGHT MAIL	608.00
07-18	PI	OH01000188	FEDERAL EXPRESS CORP	06/14/00	OVERNIGHT MAIL	32.53
07-18	PI	OH01000191	OCEANIC CABLE	07/16/00	CABLE TV	32.36
07-18	PI	OH01000189	UNITED PARCEL SERVICE	06/17/00	OVERNIGHT MAIL	297.70
07-19	PI	OH01000194	FEDERAL EXPRESS CORP	06/21/00	OVERNIGHT MAIL	57.27
07-26	PI	OH01000198	DO	06/28/00	OVERNIGHT MAIL	11.03
07-26	S6	AH87329407	GENERAL SERVICES ADMIN.	07/01/00	RENT HONOLULU	4,339.00
07-26	PI	OH01000197	V-SPAN INC.	03/15/00	VIDEO TELECONFERENCE	933.44
07-26	PI	OH01000199	WASHINGTON COURIER	06/23/00	COURIER SERVICE	7.00
07-31	S5	00213003625		06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	175.62
07-31	S5	00213004065		06/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
07-31	S5	00213004502		06/30/00	DC TEL EQUIP (TRANSFER)	50.00
07-31	S5	002130014943		06/30/00	DC TEL SERVICE (TRANSFER)	178.00
07-31	S5	00213005384		06/30/00	DC TEL TOLLS (TRANSFER)	248.26
08-01	PI	OH01000200	FEDERAL EXPRESS CORP	06/01/00	OVERNIGHT MAIL	19.81
08-02	PI	OH01000205	DO	07/05/00	OVERNIGHT MAIL DELIVERY	25.93
08-04	PI	OH01000206	OCEANIC CABLE	07/13/00	OVERNIGHT MAIL DELIVERY	32.36
08-10	PI	OH01000210	CATHERINE J IMANGINO	08/16/00	DISTRICT OFFICE CABLE	45.36
08-11	PI	OH01000211	FEDERAL EXPRESS CORP	08/01/00	PHONE CALLS	26.59
08-11	PI	OH01000212	GTE HAWAIIAN TELEPHONE	07/19/00	OVERNIGHT MAIL	37.56
08-21	PI	OH01000217	FEDERAL EXPRESS CORP	07/01/00	CURRENT CHARGES	17.64
08-28	PI	OH01000224	DO	07/26/00	OVERNIGHT MAIL	4,339.00
08-29	S6	AH87329408	GENERAL SERVICES ADMIN.	08/10/00	OVERNIGHT MAIL DELIVERY	27.64
08-30	PI	OH01000225	FEDERAL EXPRESS CORP	08/01/00	RENT HONOLULU	29.99
08-31	S4	00244001000		08/16/00	OVERNIGHT MAIL	116.10
08-31	S5	00244003625		07/01/00	RECORDING (TRANSFER)	159.76
08-31	S5	00244004065		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	498.34
08-31	S5	00244004593		07/01/00	DISTRICT OFC TEL SVC TRANSFER	52.00
08-31	S5	00244004943		07/01/00	DC TEL EQUIP (TRANSFER)	178.00
08-31	S5	00244005384		07/01/00	DC TEL TOLLS (TRANSFER)	151.26
09-11	PI	OH01000232	AMY ASSELBATE	08/24/00	PHONE CHARGES	7.00
09-11	PI	OH01000238	FEDERAL EXPRESS CORP	08/07/00	OVERNIGHT MAIL	26.99
TRAVEL TOTALS:						

09-11	P1	OHIO1000236	OCEANIC CABLE	09/16/00	10/15/00	CABLE SERVICE	32.36
09-11	P1	OHIO1000229	THOMAS E WANLEY	08/24/00	08/31/00	PHONE IN DISTRICT	13.49
09-12	P1	OHIO1000235	VERIZON	08/01/00	09/01/00	WIRELESS SERVICE	37.56
09-18	P1	OHIO1000240	FEDERAL EXPRESS CORP	08/23/00	08/28/00	OVERNIGHT MAIL	17.57
			DO	08/30/00	09/06/00	OVERNIGHT MAIL	41.99
09-21	P1	OHIO1000244	WASHINGTON COURIER	08/16/00	08/16/00	COURIER SERVICES	23.05
09-21	P1	OHIO1000242		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	182.11
09-27	SS	00271003626		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
09-27	SS	00271004066		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	52.00
09-27	SS	00271004944		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	178.00
09-27	SS	00271005385		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	321.34
09-28	SS	AH87329AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT HONOLULU	4,444.00
09-29	P1	OHIO1000251	FEDERAL EXPRESS CORP	09/06/00	09/12/00	OVERNIGHT MAIL	29.23
09-29	P1	OHIO1000252	MICHAEL F SLACKMAN	08/22/00	08/30/00	PHONE CHARGES	90.07
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION UTILITIES TOTALS.	19,338.53
07-06	P1	OHIO1000180	DAVID L. ANDRUKITIS, INC.	06/20/00	06/20/00	MEMO PADS	72.50
07-14	P5	0M2111018A	CANTRELL/CUTTER PRINTING	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	1,057.00
07-14	P5	0M2111018B	MEDIA PLUS DESIGN	06/15/00	06/15/00	SINGLE DROP MASS MAIL DESIGN	610.88
07-14	P5	0M2111018C	PARKER MAILING SERVICE	06/26/00	06/26/00	SINGLE DROP MASS MAIL HANDLING	415.00
07-25	P5	0M2111015A	CANTRELL/CUTTER PRINTING	06/05/00	06/05/00	SINGLE DROP MASS MAIL PRINTING	1,168.00
07-25	P5	0M2111015B	MEDIA PLUS	07/10/00	07/10/00	SINGLE DROP MASS MAIL DESIGN	654.76
07-25	P5	0M2111015C	PARKER MAILING SERVICE	06/26/00	06/26/00	SINGLE DROP MASS MAIL HANDLING	327.19
07-26	P5	0M2111017A	CANTRELL/CUTTER PRINTING	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	2,802.00
07-26	P5	0M2111017B	MEDIA PLUS DESIGN	06/15/00	06/15/00	SINGLE DROP MASS MAIL DESIGN	467.86
07-28	P5	0M2111017C	PARKER MAILING SERVICE	06/28/00	06/28/00	SINGLE DROP MASS MAIL HANDLING	1,931.82
08-02	P1	OHIO1000207	DAVID L. ANDRUKITIS, INC.	07/28/00	07/28/00	BUSINESS CARDS	22.50
08-08	P5	0M2111016A	CANTRELL/CUTTER PRINTING	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING	965.00
08-08	P5	0M2111016B	MEDIA PLUS	07/31/00	07/31/00	SINGLE DROP MASS MAIL DESIGN	637.50
08-28	P1	OHIO1000223	LOUISE NOBU LUI	08/20/00	08/20/00	FILM PROCESSING	22.62
08-30	P1	OHIO1000226	XEROX CORPORATION	01/20/00	03/30/00	COPIER USAGE	100.34
08-30	P1	OHIO1000227	DO	03/30/00	07/06/00	COPIER USAGE	212.42
08-31	S3	00244000200		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
09-21	P1	OHIO1000243	DAVID L. ANDRUKITIS, INC.	09/12/00	09/12/00	BUSINESS CARDS	22.50
09-29	P1	OHIO1000248	ALAN S FURUHO	09/14/00	09/14/00	FILM PROCESSING	9.53
09-29	P1	OHIO1000250	DAVID L. ANDRUKITIS, INC.	09/14/00	09/14/00	BUSINESS CARDS	28.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	11,545.62
07-18	P1	OHIO1000192	INTRASTATE COMM. UPDATE	06/01/00	06/30/00	NEWSLOGGING	375.00
08-11	P1	OHIO1000213	DO	07/01/00	07/31/00	NEWSLOGGING SERVICE	375.00
09-11	P1	OHIO1000237	DO	08/01/00	08/31/00	NEWSLOGGING SERVICE	1,125.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
07-06	P1	OHIO1000179	AQUA COOL	05/01/00	05/31/00	WATER SERVICE	55.22
07-10	P1	OHIO1000181	HON-BLUE	05/15/00	05/15/00	BLUEPRINTS	51.19
07-11	OP	OHIO1000011	GENERAL SERV. ADMINISTRATION	05/17/00	05/17/00	OFFICE SUPPLIES	123.72
07-18	P1	OHIO1000190	XEROX CORPORATION	06/06/00	06/06/00	OFFICE SUPPLIES	313.00
07-24	P1	OHIO1000196	LOUISE NOBU LUI	06/30/00	07/02/00	SUPPLIES FOR MEETING	35.09
07-24	P1	OHIO1000195	MENEHUME WATER COMPANY	06/02/00	07/01/00	WATER SERVICE	42.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NEIL ABERCROMBIE—Con.						
07-26	OP	OH101000012	06/30/00	OFFICE SUPPLIES	404.76	
07-31	S1	00213000085	07/01/00	OFFICE SUPPLY (TRANSFER)	371.75	
08-01	P1	0H010000203	07/15/00	MEAL IN DISTRICT/TRMG	16.53	
08-01	P1	0H010000201	06/30/00	WATER SERVICE	55.22	
08-01	P1	0H010000202	07/10/00	OFFICE SUPPLIES	210.42	
08-11	P1	0H010000214	08/01/00	SUPPLIES	52.50	
08-21	P1	0H010000216	07/01/00	WATER SERVICE	62.22	
08-28	P1	0H010000215	08/01/00	WATER SERVICE	49.35	
08-28	P1	0H010000222	08/09/00	FILM	5.27	
08-28	P1	0H010000221	08/31/01	SUB CO DAILY MONITOR (DO)	1,695.00	
08-28	OP	0H010000113	08/02/00	DISTRICT OFFICE SUPPLIES	336.10	
08-28	P1	0H010000218	09/01/00	SUB FEDERAL YELLOW BOOK (DC)	305.00	
08-28	P1	0H010000219	09/01/00	SUB FEDERAL YELLOW BOOK (DO)	305.00	
08-28	P1	0H010000220	06/01/00	SUB FED REC YELLOW BOOK (DO)	235.00	
08-31	S1	00244000077	08/01/00	OFFICE SUPPLY (TRANSFER)	202.87	
09-11	P1	0H010000228	08/28/00	FOOD FOR DISTRICT EVENT	16.38	
09-18	P1	0H010000241	09/21/00	SUBSCRIPTION	90.00	
09-21	P1	0H010000245	08/01/00	WATER SERVICE	48.22	
09-21	PI	0H010000246	08/01/00	WATER SERVICE	42.50	
09-25	OP	0H010000014	09/01/00	OFFICE SUPPLIES	144.83	
09-29	PI	0H010000248	08/30/00	FOOD DISTRICT BRIEFING	49.34	
09-30	S1	00274000083	09/01/00	OFFICE SUPPLY (TRANSFER)	435.37	
EQUIPMENT					5,754.70	
07-31	S2	00213003167	07/01/00	EQUIPMENT (TRANSFER)	3,346.94	
08-31	S2	00244000317	08/01/00	EQUIPMENT (TRANSFER)	3,302.55	
09-30	S2	00274003151	09/01/00	EQUIPMENT (TRANSFER)	3,272.02	
EQUIPMENT TOTALS:					9,921.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					241,814.20	
OFFICE TOTALS:					241,814.20	
2000 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	21,026.92	
				PERSONNEL COMPENSATION	15,973.80	
				PERSONNEL BENEFITS	553,422.31	
				TRAVEL	750.38	
				RENT, COMMUNICATION, UTILITIES	204.07	
				PRINTING AND REPRODUCTION	4,913.69	
				OTHER SERVICES	87,547.37	
				SUPPLIES AND MATERIALS	3,062.98	
				EQUIPMENT	450.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,168.89	
					57,484.26	
					16,448.15	
					257,359.29	

257,359.29

OFFICE TOTALS: 755,563.19

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060003	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	928.55
08-30	OP	0USPS070003	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	386.77
09-28	OP	0M2120103B	DO	08/04/00	08/04/00	FRANKED MAIL	14,207.06
09-29	OP	0USPS080003	DO	08/01/00	08/31/00	FRANKED MAIL	451.42
							15,973.80

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		BERRY,UNA M	OFFICE MANAGER	07/01/00	09/30/00	OFFICE MANAGER	9,999.99
		BOLAND,JENNIFER L	SYSTEMS MANAGER	07/01/00	07/31/00	SYSTEMS MANAGER	3,541.67
		BOVE,KARYN	LEGISLATIVE CORRESPONDENT	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,249.99
		COLLINS,MARY E	PART-TIME EMPLOYEE	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,250.00
		DIAMOND,HOWARD	LEGISLATIVE ASSISTANT	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,750.01
		FOREMAN,SARAH T	STAFF ASSISTANT	07/23/00	09/30/00	STAFF ASSISTANT	3,777.78
		GOLDES,JORDAN H	PRESS SECRETARY	07/01/00	09/30/00	PRESS SECRETARY	13,250.01
		GRATH,SUSAN E	CASEWORKER	07/01/00	09/30/00	CASEWORKER	6,875.01
		HADDAD,GUILA	OFFICE MANAGER	07/01/00	08/31/00	OFFICE MANAGER	5,416.66
		JOCHMANS,HILARY F	LEGISLATIVE DIRECTOR	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	9,375.00
		KESHAVAN,NARAYAN D	SPECIAL ASSISTANT	07/01/00	09/30/00	SPECIAL ASSISTANT	7,500.00
		LANGUMAS,FOR RODRIGUEZ	CASEWORKER	07/01/00	09/30/00	CASEWORKER	9,875.01
		LEIBHAMIN,CHOUAS A	PART-TIME EMPLOYEE	07/01/00	09/30/00	PART-TIME EMPLOYEE	7,500.00
		MCCORMACK,JOSEPH P	CASEWORKER	07/01/00	07/31/00	CASEWORKER	3,291.67
		DO	PART-TIME EMPLOYEE	08/01/00	09/30/00	PART-TIME EMPLOYEE	1,200.00
		MCSHANE,ANNE	DISTRICT ADMINISTRATOR	07/01/00	09/30/00	DISTRICT ADMINISTRATOR	16,749.99
		MOSKOWITZ,JEOD I	ADMINISTRATIVE ASSISTANT	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	23,750.01
		MULLEN,MICHAEL	SPECIAL ASSISTANT	09/01/00	09/30/00	SPECIAL ASSISTANT	3,958.33
		QUINN,JOSEPH R	STAFF ASSISTANT	07/01/00	09/30/00	STAFF ASSISTANT	3,000.00
		SCHARFMAN,GERALD B	PART-TIME EMPLOYEE	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,166.67
		SUTHERLAND,LOIS M	STAFF ASSISTANT	07/01/00	09/30/00	STAFF ASSISTANT	9,000.00
		VAN CAPELLE,ALAN	SPECIAL ASSISTANT	07/01/00	09/30/00	SPECIAL ASSISTANT	12,500.01
		WOLF,BENJAMIN J	EXECUTIVE ASSISTANT	07/01/00	09/30/00	EXECUTIVE ASSISTANT	7,599.99
							179,577.80

PERSONNEL COMPENSATION TOTALS:

07-31	ST	00213000156	TRANSIT BENEFIT	07/01/00	07/31/00	TRANSIT BENEFIT	90.93
08-31	ST	00244000148	TRANSIT BENEFIT	08/01/00	08/31/00	TRANSIT BENEFIT	113.14
							204.07

PERSONNEL BENEFITS TOTALS:

TRAVEL							
08-03	P1	0NY05000283	ALAN VAN CAPELLE	06/26/00	06/26/00	CABFARE	20.00
08-03	P1	0NY05000290	DO	06/26/00	06/26/00	R/T TRAVEL FROM/TO DIST #9836	97.00
08-03	P1	0NY05000338	GUILA KAUFMAN	04/07/00	04/07/00	PARKING	24.00
08-03	P1	0NY05000280	HON. GARY L ACKERMAN	05/25/00	05/25/00	TRAVEL DC-NY #2964	48.50
08-03	P1	0NY05000280	DO	06/06/00	06/06/00	TRAVEL NY-DC #6320	48.50
08-03	P1	0NY05000280	DO	06/09/00	06/09/00	TRAVEL DC-NY #5558	48.50
08-03	P1	0NY05000280	DO	06/12/00	06/12/00	TRAVEL NY-DC #8956	48.50
08-03	P1	0NY05000280	DO	06/14/00	06/14/00	TRAVEL NY-DC #8955	48.50
08-03	P1	0NY05000281	DO	06/15/00	06/15/00	TRAVEL NY-DC #9554	48.50
08-03	P1	0NY05000281	DO	06/16/00	06/16/00	TRAVEL DC-NY #9555	48.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GARY L ACKERMAN—Con.						
08-03	P1	ONY05000281	06/19/00	TRAVEL NY-DC #0457	48.50	48.50
08-03	P1	ONY05000281	06/23/00	TRAVEL DC-NY #0453	48.50	48.50
08-03	P1	ONY05000281	06/26/00	TRAVEL NY-DC #0454	48.50	48.50
08-03	P1	ONY05000286	06/30/00	TRAVEL DC-NY #1360	48.50	48.50
08-03	P1	ONY05000286	07/10/00	TRAVEL NY-DC #3456	48.50	48.50
08-03	P1	ONY05000286	07/11/00	TRAVEL DC-NY #3457	48.50	48.50
08-03	P1	ONY05000286	07/12/00	TRAVEL NY-DC #1361	48.50	48.50
08-03	P1	ONY05000286	07/13/00	TRAVEL DC-NY #5248	48.50	48.50
08-03	P1	ONY05000287	07/18/00	TRAVEL NY-DC #5280	12.00	12.00
08-03	P1	ONY05000284	07/25/00	CABFARE	29.00	29.00
08-03	P1	ONY05000284	07/08/00	CABFARE	97.00	97.00
08-03	P1	ONY05000291	07/08/00	R/T TRAVEL TO/FROM DIST #4458	97.00	97.00
08-03	P1	ONY05000344	07/26/00	TRAVEL TO/FROM DISTRICT	22.00	22.00
08-03	P1	ONY05000344	07/26/00	CABFARE	44.85	44.85
08-03	P1	ONY05000344	07/26/00	CABFARE	97.00	97.00
08-03	P1	ONY05000341	05/11/00	MEALS	135.11	135.11
08-03	P1	ONY05000341	07/19/00	TRAVEL FROM/TO DISTRICT	46.00	46.00
08-03	P1	ONY05000341	07/19/00	LOGGING	72.00	72.00
08-03	P1	ONY05000341	05/11/00	CABFARE	121.20	121.20
08-03	P1	ONY05000341	05/11/00	LOGGING	97.00	97.00
08-03	P1	ONY05000337	03/02/00	OFFICIAL MILEAGE	15.75	15.75
08-03	P1	ONY05000339	06/20/00	CABFARE	8.00	8.00
08-03	P1	ONY05000289	05/24/00	R/T TRAVEL FROM/TO DIST #4330	97.00	97.00
08-03	P1	ONY05000340	07/11/00	CABFARE	97.00	97.00
08-03	P1	ONY05000288	06/19/00	R/T TRAVEL TO/FROM DIST #3698	430.68	430.68
08-03	P1	ONY05000337	06/19/00	LOGGING	6.60	6.60
08-03	P1	ONY05000337	06/19/00	MEALS	86.70	86.70
08-03	P1	ONY05000334	05/30/00	OFFICIAL MILEAGE	48.50	48.50
08-04	P1	ONY05000348	07/21/00	TRAVEL DC-NY	50.50	50.50
08-04	P1	ONY05000348	07/24/00	TRAVEL NY-DC	99.50	99.50
08-04	P1	ONY05000345	01/19/00	CABFARE	60.00	60.00
08-04	P1	ONY05000345	01/21/00	CABFARE	80.50	80.50
08-04	P1	ONY05000345	01/21/00	CABFARE	31.00	31.00
08-04	P1	ONY05000345	01/12/00	CABFARE	52.80	52.80
08-04	P1	ONY05000345	05/04/00	OFFICIAL MILEAGE	135.11	135.11
08-31	HV	04901001121	07/19/00	CHANGE A/C# FROM 2110 TO 2105	-135.11	-135.11
08-31	HV	04901001121	07/19/00	CHANGE A/C# FROM 2110 TO 2105	48.50	48.50
09-29	P1	ONY05000374	08/01/00	TRAVEL DC-NY	97.00	97.00
09-29	P1	ONY05000374	08/21/00	TRAVEL TO/FROM DISTRICT	108.00	108.00
09-29	P1	ONY05000374	09/08/00	TRAVEL TO/FROM DISTRICT		
09-29	P1	ONY05000373	08/03/00	TRAVEL DC-NY		
09-29	P1	ONY05000373	08/07/00	TRAVEL NY-DC		

09-29	P1	0NY05000371	HON. GARY L. ACKERMAN	09/17/00	09/17/00	TRAVEL NY-DC	48.50
09-29	P1	0NY05000371	DO	09/18/00	09/18/00	TRAVEL DC-NY	48.50
09-29	P1	0NY05000371	DO	09/18/00	09/18/00	TRAVEL NY-DC	48.50
09-29	P1	0NY05000371	DO	09/21/00	09/21/00	TRAVEL DC-NY	48.50
09-29	P1	0NY05000371	DO	09/25/00	09/25/00	TRAVEL NY-DC	48.50
09-29	P1	0NY05000372	DO	07/27/00	07/27/00	TRAVEL DC-NY	48.50
09-29	P1	0NY05000372	DO	09/07/00	09/07/00	TRAVEL NY-DC	48.50
09-29	P1	0NY05000372	DO	09/07/00	09/07/00	TRAVEL DC-NY	48.50
09-29	P1	0NY05000372	DO	09/13/00	09/13/00	TRAVEL NY-DC	48.50
09-29	P1	0NY05000372	DO	09/14/00	09/14/00	TRAVEL DC-NY US AIR	48.50
09-29	P1	0NY05000375	JEDD L. MOSKOWITZ	08/23/00	08/23/00	TRAVEL TO/FROM DISTRICT	97.00
09-29	P1	0NY05000375	DO	08/25/00	08/25/00	TRAVEL TO/FROM DISTRICT	97.00
09-29	P1	0NY05000375	DO	08/29/00	08/30/00	TRAVEL TO/FROM DISTRICT	97.00
09-29	P1	0NY05000375	DO	09/10/00	09/11/00	TRAVEL TO/FROM DISTRICT	97.00
09-29	P1	0NY05000375	DO	09/12/00	09/13/00	TRAVEL TO/FROM DISTRICT	97.00
09-29	P1	0NY05000377	JORDAN H. GOLDES	09/14/00	09/14/00	TRAVEL FROM/TO DISTRICT	97.00
09-29	P1	0NY05000378	KARYN BOVE	09/08/00	09/08/00	TRAVEL DC-NY	48.50
09-29	P1	0NY05000378	DO	09/13/00	09/13/00	TRAVEL NY-DC	48.50
09-29	P1	0NY05000379	NICHOLAS LEIBHAM	08/08/00	08/11/00	TRAVEL TO/FROM DISTRICT	97.00
09-29	P1	0NY05000379	DO	09/05/00	09/05/00	TRAVEL TO/FROM DISTRICT	97.00
09-29	P1	0NY05000379	DO	09/08/00	09/13/00	TRAVEL TO/FROM DISTRICT	97.00
TRAVEL TOTALS:							
4,913.69							
07-20	P9	NY0502R0007	RENT, COMMUNICATION, UTILITIES	07/01/00	07/30/00	BAYSIDE - RENT	5,450.00
07-20	P9	NY0501R0007	PAK REALTY	07/01/00	07/30/00	HUNTINGTON - RENT	1,655.40
07-31	S5	00213003198	RAVANO REALTY, CORP	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	234.61
07-31	S5	00213003626	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	661.11
07-31	S5	00213004666	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
07-31	SS	00213004503	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	92.00
07-31	SS	00213004944	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	216.00
08-03	P1	0NY05000292	FEDERAL EXPRESS CORP	03/22/00	03/24/00	DC TEL TOLLS (TRANSFER)	259.38
08-03	P1	0NY05000293	DO	03/15/00	03/21/00	DELIVERY OF OFFICIAL DOCUMENTS	8.04
08-03	P1	0NY05000294	DO	03/21/00	03/22/00	DELIVERY OF OFFICIAL DOCUMENTS	7.24
08-03	P1	0NY05000295	DO	03/23/00	03/24/00	DELIVERY OF OFFICIAL DOCUMENTS	3.80
08-03	P1	0NY05000296	DO	04/05/00	04/06/00	DELIVERY OF OFFICIAL DOCUMENTS	7.24
08-03	P1	0NY05000297	DO	03/30/00	03/31/00	DELIVERY OF OFFICIAL DOCUMENTS	3.62
08-03	P1	0NY05000298	DO	04/07/00	04/12/00	DELIVERY OF OFFICIAL DOCUMENTS	3.62
08-03	P1	0NY05000299	DO	03/20/00	04/14/00	DELIVERY OF OFFICIAL DOCUMENTS	21.84
08-03	P1	0NY05000300	DO	04/17/00	04/19/00	DELIVERY OF OFFICIAL DOCUMENTS	11.93
08-03	P1	0NY05000301	DO	04/25/00	04/27/00	DELIVERY OF OFFICIAL DOCUMENTS	7.24
08-03	P1	0NY05000302	DO	04/19/00	04/27/00	DELIVERY OF OFFICIAL DOCUMENTS	11.27
08-03	P1	0NY05000303	DO	04/28/00	05/04/00	DELIVERY OF OFFICIAL DOCUMENTS	10.86
08-03	P1	0NY05000304	DO	05/04/00	05/10/00	DELIVERY OF OFFICIAL DOCUMENTS	42.46
08-03	P1	0NY05000305	DO	05/04/00	05/10/00	DELIVERY OF OFFICIAL DOCUMENTS	19.02
08-03	P1	0NY05000306	DO	05/15/00	05/16/00	DELIVERY OF OFFICIAL DOCUMENTS	50.59
08-03	P1	0NY05000307	DO	06/14/00	06/19/00	DELIVERY OF OFFICIAL DOCUMENTS	3.62
08-03	P1	0NY05000308	DO	06/09/00	06/14/00	DELIVERY OF OFFICIAL DOCUMENTS	36.00
08-03	P1	0NY05000309	DO	06/08/00	06/16/00	DELIVERY OF OFFICIAL DOCUMENTS	18.39
08-03	P1	0NY05000309	DO	06/08/00	06/16/00	DELIVERY OF OFFICIAL DOCUMENTS	39.99

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY L. ACKERMAN—Con.						
08-03	P1	0N0V5000311	06/14/00	DELIVERY OF OFFICIAL DOCUMENTS	7.70	
08-03	P1	0N0V5000311	05/31/00	DELIVERY OF OFFICIAL DOCUMENTS	14.53	
08-03	P1	0N0V5000312	05/25/00	DELIVERY OF OFFICIAL DOCUMENTS	47.06	
08-03	P1	0N0V5000313	05/25/00	DELIVERY OF OFFICIAL DOCUMENTS	3.74	
08-03	P1	0N0V5000314	06/05/00	DELIVERY OF OFFICIAL DOCUMENTS	11.10	
08-03	P1	0N0V5000315	05/27/00	DELIVERY OF OFFICIAL DOCUMENTS	59.42	
08-03	P1	0N0V5000316	06/05/00	DELIVERY OF OFFICIAL DOCUMENTS	7.41	
08-03	P1	0N0V5000317	05/10/00	DELIVERY OF OFFICIAL DOCUMENTS	10.91	
08-03	P1	0N0V5000318	05/18/00	DELIVERY OF OFFICIAL DOCUMENTS	7.24	
08-03	P1	0N0V5000319	05/17/00	DELIVERY OF OFFICIAL DOCUMENTS	24.05	
08-03	P1	0N0V5000320	05/19/00	DELIVERY OF OFFICIAL DOCUMENTS	7.74	
08-03	P1	0N0V5000321	05/25/00	DELIVERY OF OFFICIAL DOCUMENTS	14.83	
08-03	P1	0N0V5000322	05/25/00	DELIVERY OF OFFICIAL DOCUMENTS	27.96	
08-03	P1	0N0V5000323	06/26/00	DELIVERY OF OFFICIAL DOCUMENTS	3.80	
08-03	P1	0N0V5000324	07/12/00	DELIVERY OF OFFICIAL DOCUMENTS	21.77	
08-03	P1	0N0V5000324	07/10/00	DELIVERY OF OFFICIAL DOCUMENTS	51.60	
08-03	P1	0N0V5000325	07/20/00	DELIVERY OF OFFICIAL DOCUMENTS	17.41	
08-03	P1	0N0V5000326	07/14/00	DELIVERY OF OFFICIAL DOCUMENTS	34.89	
08-03	P1	0N0V5000327	06/14/00	DELIVERY OF OFFICIAL DOCUMENTS	7.19	
08-03	P1	0N0V5000328	06/22/00	DELIVERY OF OFFICIAL DOCUMENTS	25.63	
08-03	P1	0N0V5000329	06/20/00	DELIVERY OF OFFICIAL DOCUMENTS	14.24	
08-03	P1	0N0V5000330	06/23/00	DELIVERY OF OFFICIAL DOCUMENTS	24.61	
08-03	P1	0N0V5000331	06/28/00	DELIVERY OF OFFICIAL DOCUMENTS	9.00	
08-03	P1	0N0V5000336	06/30/00	POSTAGE	143.14	
08-04	P1	0N0V5000349	03/20/00	PHONE JACK INSTALL	996.43	
08-10	P1	0N0V5000360	07/28/00	CONSTITUENT DATABASE	7.24	
08-17	P1	0N0V5000368	07/24/00	EXPRESS MAIL	20.98	
08-17	P1	0N0V5000369	07/20/00	EXPRESS MAIL	3.74	
08-17	P1	0N0V5000370	07/25/00	EXPRESS MAIL	5,450.00	
08-22	P9	NY0502R0008	08/01/00	BAYSIDE - RENT	1,655.40	
08-31	S5	002444003198	08/01/00	HUNTINGTON - RENT	234.61	
08-31	S5	002444003626	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	297.86	
08-31	S5	002444004066	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	5,450.00	
08-31	S5	002444004503	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
08-31	S5	002444004944	07/01/00	DC TEL EQUIP (TRANSFER)	406.10	
08-31	S5	002444005385	07/01/00	DC TEL SERVICE (TRANSFER)	200.00	
09-20	P9	NY0502R0009	07/01/00	DC TEL TOLLS (TRANSFER)	297.86	
09-21	P9	NY0501R0009	09/01/00	BAYSIDE - RENT	5,450.00	
09-27	S5	002711003199	09/01/00	HUNTINGTON - RENT	1,655.40	
09-27	S5	002711003627	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	234.61	
09-27	S5	002711004067	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	658.15	
09-27	S5	002711004504	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
09-27	S5	002711004945	08/01/00	DC TEL EQUIP (TRANSFER)	88.00	
09-27	S5	002711004945	08/31/00	DC TEL SERVICE (TRANSFER)	200.00	

09-27	S5	00271005386	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	238.66
			PRINTING AND REPRODUCTION				31,348.03
07-25	OP	06P00600001	PUBLIC PRINTER	05/10/00	05/10/00	PRINTING	185.00
07-31	S3	00213000143	JEDD L MOSKOWITZ	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	79.20
08-03	P1	0NY05000284	JORDAN H GOLDES	04/13/00	04/13/00	PHOTO PROCESSING	27.33
08-03	P1	0NY05000342	JENNIFER BOLAND	04/27/00	07/18/00	PHOTO PROCESSING	34.79
08-10	P1	0NY05000364	DAVID L ANDRIUKITIS, INC	07/19/00	07/19/00	PHOTO SCANNING	38.07
08-11	P1	0NY05000365	DO	03/29/00	03/29/00	PRINTING	481.00
08-11	P1	0NY05000366	MULTI-MEDIA ADVERTISING	04/06/00	04/06/00	PRINTING	33.50
08-31	S3	00244000111	PUBLIC PRINTER	04/26/00	04/26/00	PRINTING	268.75
09-18	OP	06P008000101	.....	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	45.40
09-30	S3	00274000102	.....	07/17/00	07/17/00	PRINTING	49.00
			PRINTING AND REPRODUCTION TOTALS:	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	4.80
							1,246.84
08-03	P1	0NY05000285	BARNETT & COMPANY, CPA	06/15/00	06/15/00	PREPERATION OF FINANCIAL DISCLOSURE	450.00
			SUPPLIES AND MATERIALS				450.00
07-10	P1	0NY05000271	STAPLES OFFICE SUPPLY	03/03/00	04/03/00	OFFICE SUPPLIES	916.24
07-10	P1	0NY05000271	DO	04/03/00	05/03/00	OFFICE SUPPLIES	151.78
07-10	P1	0NY05000271	DO	05/03/00	06/02/00	OFFICE SUPPLIES	215.26
07-17	HV	04901001012	.....	06/23/00	06/23/00	FRAMING (TRANSFER)	62.00
07-17	P1	0NY05000272	POLAND SPRING	03/08/00	03/26/00	WATER SERVICE	35.80
07-17	P1	0NY05000272	DO	04/14/00	04/26/00	WATER SERVICE	24.90
07-17	P1	0NY05000272	DO	05/08/00	05/26/00	WATER SERVICE	24.90
07-17	P1	0NY05000272	DO	05/31/00	06/26/00	WATER SERVICE	55.70
07-17	P1	0NY05000273	DO	03/14/00	03/26/00	WATER SERVICE	33.00
07-17	P1	0NY05000273	DO	04/04/00	04/26/00	WATER SERVICE	33.00
07-17	P1	0NY05000273	DO	05/19/00	05/26/00	WATER SERVICE	33.00
07-17	P1	0NY05000273	DO	06/12/00	06/26/00	WATER SERVICE	24.00
07-17	P1	0NY05000274	US OFFICE PRODUCTS	02/15/00	02/15/00	COFFEE SERVICE	37.00
07-18	P1	0NY05000276	AQUA COOL	02/01/00	02/29/00	WATER SERVICE	62.50
07-18	P1	0NY05000277	DO	03/01/00	03/31/00	WATER SERVICE	57.25
07-18	P1	0NY05000278	DO	04/01/00	04/30/00	WATER SERVICE	59.50
07-18	P1	0NY05000279	DO	05/01/00	05/31/00	WATER SERVICE	59.50
07-18	P1	0NY05000275	US OFFICE PRODUCTS	03/22/00	03/22/00	COFFEE SERVICE	74.00
07-18	P1	0NY05000275	DO	03/22/00	05/22/00	COFFEE SERVICE	3.48
07-24	P2	03SPK39840	SERVICE WHOLESALE	06/23/00	07/18/00	CROSS PEN W/CASE	49.69
07-31	S1	00213000255	.....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	399.75
08-03	P1	0NY05000282	HON GARY L ACKERMAN	06/22/00	06/22/00	OFFICE SUPPLIES	69.37
08-04	P2	0SM00A1286	ACS DESKTOP SOLUTIONS, INC.	05/23/00	05/23/00	HUB	98.00
08-04	P1	0NY05000351	AQUA COOL	06/01/00	06/30/00	WATER SERVICE	170.00
08-04	P1	0NY05000347	JORDAN H GOLDES	04/24/00	05/31/00	VIDEO REPRODUCTION	26.90
08-04	P1	0NY05000347	DO	05/24/00	05/24/00	MAGAZINE	3.50
08-04	P1	0NY05000332	KATHERINE KENDALL	03/31/00	03/31/00	VIDEO REPRODUCTION	46.20
08-04	P1	0NY05000350	STAPLES OFFICE SUPPLY	06/02/00	06/29/00	OFFICE SUPPLIES	330.91
08-04	P1	0NY05000346	US OFFICE PRODUCTS	05/04/00	05/04/00	COFFEE SERVICE	74.00
			OTHER SERVICES				
			OTHER SERVICES TOTALS:				
			RENT, COMMUNICATION, UTILITIES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY L ACKERMAN—Con.						
08-04	P1	0NY05000346	06/16/00	COFFEE SERVICE	75.96	
08-04	P1	0NY05000346	07/13/00	COFFEE SERVICE	74.00	
08-07	P1	0NY05000352	03/31/00	TRANSCRIPT VIDEO	884.00	
08-10	P1	0NY05000358	04/27/00	OFFICE SUPPLIES	481.95	
08-10	P1	0NY05000361	05/03/00	OFFICE SUPPLIES	200.20	
08-10	P1	0NY05000355	07/31/01	SUBSCRIPTION	19.95	
08-10	P1	0NY05000353	07/11/00	SUBSCRIPTION	1,397.00	
08-10	P1	0NY05000356	07/02/00	SUBSCRIPTION	62.84	
08-10	P1	0NY05000359	06/30/00	WATER SERVICE	52.90	
08-10	P1	0NY05000359	07/26/00	WATER SERVICE	14.75	
08-11	P1	0NY05000357	07/01/00	SUBSCRIPTION	15.50	
08-11	P1	0NY05000354	04/23/00	SUBSCRIPTION	25.00	
08-11	P1	0NY05000363	07/07/00	SUBSCRIPTION	21.00	
08-11	P1	0NY05000363	07/28/00	SUBSCRIPTION	21.00	
08-31	S1	00244000246	08/01/00	OFFICE SUPPLY (TRANSFER)	365.27	
09-30	S1	00274000251	09/01/00	OFFICE SUPPLY (TRANSFER)	115.82	
EQUIPMENT					7,196.91	
07-31	SZ	00213003437	03/03/00	EQUIPMENT (TRANSFER)	-136.27	
07-31	SZ	00213003438	07/01/00	EQUIPMENT (TRANSFER)	6,764.72	
08-31	SZ	00244003313	08/01/00	EQUIPMENT (TRANSFER)	5,141.16	
09-30	SZ	00274003471	08/01/00	EQUIPMENT (TRANSFER)	-87.25	
09-30	SZ	00274003472	09/01/00	EQUIPMENT (TRANSFER)	4,765.79	
EQUIPMENT TOTALS:					16,448.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,359.29	
OFFICE TOTALS:					257,359.29	
1999 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
09-01	CO	Z6135599F	06/16/99	CANCELED CHECK - STALE DATED	-28.06	
PRINTING AND REPRODUCTION					-28.06	
07-31	SZ	00213003436	12/28/99	EQUIPMENT (TRANSFER)	-35.13	
09-30	SZ	00274003473	12/31/99	EQUIPMENT (TRANSFER)	2,518.62	
EQUIPMENT TOTALS:					2,483.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,455.43	
OFFICE TOTALS:					2,455.43	
2000 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					86,163.74	
PERSONNEL COMPENSATION					431,289.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. ROBERT B. ADERHOLT—Con.						
07-05	P1	0AL04000261	06/12/00	AIRFARE - HSV-DCA	204.50	
07-05	P1	0AL04000260	05/01/00	MILEAGE	570.20	
07-05	P1	0AL04000260	05/01/00	LODGING	99.67	
07-06	P1	0AL04000264	06/15/00	AIRFARE DCA-HSV	204.50	
07-06	P1	0AL04000262	06/13/00	AIRFARE BHM-DCA-BHM	347.00	
07-06	P1	0AL04000265	06/13/00	LODGING	589.38	
07-13	P1	0AL04000279	06/19/00	AIRFARE HSV-DCA	210.00	
07-13	P1	0AL04000272	06/01/00	MILEAGE	78.00	
07-13	P1	0AL04000272	06/13/00	TAXI FARE	21.00	
07-13	P1	0AL04000273	06/13/00	MEALS	33.97	
07-13	P1	0AL04000273	06/19/00	RENTAL CAR	116.73	
07-13	P1	0AL04000273	06/20/00	GAS FOR RENTAL CAR	18.93	
07-13	P1	0AL04000280	06/16/00	AIRFARE DCA-MGM	185.00	
07-13	P1	0AL04000280	06/20/00	AIRFARE HSV-DCA	210.00	
07-17	P1	0AL04000282	06/30/00	AIRFARE - DCA - BHM	173.50	
07-17	P1	0AL04000282	06/02/00	LODGING	64.35	
07-17	P1	0AL04000286	06/21/00	MILEAGE	69.60	
07-17	P1	0AL04000286	05/05/00	MILEAGE	141.00	
07-17	P1	0AL04000285	07/05/00	AIRFARE - DCA - BHM - DCA	358.00	
07-17	P1	0AL04000285	07/05/00	LODGING	84.00	
07-17	P1	0AL04000285	07/06/00	LODGING	63.72	
07-17	P1	0AL04000285	07/05/00	CAR RENTAL	84.67	
07-17	P1	0AL04000285	07/05/00	GAS FOR RENTAL CAR	19.93	
07-17	P1	0AL04000281	06/02/00	MILEAGE	437.70	
07-19	P1	0AL04000295	07/05/00	MEALS	73.44	
08-11	P1	0AL04000311	07/11/00	AIRFARE HSV DCA	204.50	
08-11	P1	0AL04000311	07/24/00	AIRFARE HSV DCA	204.50	
08-11	P1	0AL04000310	07/12/00	TAXI FARE	12.00	
08-11	P1	0AL04000319	07/05/00	MILEAGE	615.30	
08-14	P1	0AL04000314	04/20/00	MILEAGE	289.60	
08-16	P1	0AL04000327	08/04/00	AIRFARE - BWH-BHM	124.50	
08-16	P1	0AL04000329	07/12/00	MILEAGE	70.20	
08-21	P1	0AL04000331	07/19/00	MILEAGE	31.20	
08-30	P1	0AL04000334	07/01/00	LODGING	53.90	
08-30	P1	0AL04000334	07/01/00	MILEAGE	145.80	
08-30	P1	0AL04000335	08/15/00	PARKING	12.00	
09-20	P1	0AL04000352	08/17/00	PARKING FEE	8.00	
09-20	P1	0AL04000352	08/16/00	MEALS	17.98	
09-20	P1	0AL04000352	08/16/00	MILEAGE	78.60	
09-20	P1	0AL04000355	09/06/00	AIRFARE - BHM-DCA	176.00	
09-20	P1	0AL04000360	09/08/00	AIRFARE - DCA - BHM	179.00	
09-20	P1	0AL04000363	08/24/00	MILEAGE	70.20	
09-20	P1	0AL04000347	09/15/00	LODGING	61.60	

09-20	P1	0AL04000347	DO	09/15/00	09/16/00	AIRFARE - DCA-BHM-DCA	358.00
09-20	P1	0AL04000349	DO	09/15/00	09/16/00	MEALS	23.37
09-20	P1	0AL04000349	DO	09/15/00	09/16/00	RENTAL CAR	68.76
09-21	P1	0AL04000367	HON. ROBERT ADERHOLT	09/12/00	09/12/00	AIRFARE HSY-DCA	210.00
09-21	P1	0AL04000344	JOHN D SKIPPER	08/26/00	09/04/00	MILEAGE	267.00
09-21	P1	0AL04000344	DO	08/27/00	09/01/00	LODGING	308.00
09-21	P1	0AL04000346	MEGAN L MEDLEY	09/15/00	09/15/00	LODGING	82.50
09-21	P1	0AL04000353	PAUL HOUSEL	08/02/00	08/31/00	MILEAGE	443.10
09-21	P1	0AL04000353	DO	08/16/00	08/16/00	LODGING	65.88
09-22	P1	0AL04000354	MARY ALICE KENLEY	07/12/00	08/23/00	LODGING	250.19
09-22	P1	0AL04000354	DO	07/26/00	07/26/00	MEALS	9.04
09-22	P1	0AL04000354	DO	06/27/00	08/29/00	MILEAGE	803.40
09-22	P1	0AL04000348	MEGAN L MEDLEY	09/17/00	09/17/00	RENTAL CAR	76.98
09-22	P1	0AL04000348	DO	09/17/00	09/17/00	GAS FOR RENTAL CAR	13.65
09-22	P1	0AL04000348	DO	09/14/00	09/17/00	MEALS	57.58
						TRAVEL TOTALS:	10,169.42

RENT, COMMUNICATION, UTILITIES

07-06	P1	0AL04000266	FEDERAL EXPRESS CORP	06/21/00	06/21/00	OVERNIGHT MAIL	33.62
07-06	P1	0AL04000263	METROCALL	06/01/00	06/30/00	CELLULAR PHONE	279.57
07-11	P1	0AL04000268	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL	65.41
07-11	P1	0AL04000269	DO	06/14/00	06/14/00	OVERNIGHT MAIL	7.19
07-13	P1	0AL04000277	COMCAST OF GADSDEN	06/28/00	07/27/00	CABLE TV	35.43
07-13	P1	0AL04000278	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT MAIL	23.38
07-13	P1	0AL04000273	TIFFANY NOEL	04/18/00	05/16/00	PHONE TOLLS	21.41
07-17	P1	0AL04000287	CHARTER COMMUNICATIONS	06/16/00	07/15/00	CABLE SERVICE	56.38
07-18	P1	0AL04R00157	ADELPHA	04/01/00	12/31/00	CABLE TV	319.05
07-19	P1	0AL04000296	FEDERAL EXPRESS CORP	07/06/00	07/06/00	OVERNIGHT MAIL	90.09
07-19	P1	0AL04000298	METROCALL	07/01/00	07/31/00	CELLULAR PHONE	179.57
07-26	S6	AA434666A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT GADSDEN	1,138.00
07-26	S6	AA4347663A07	DO	07/01/00	07/31/00	RENT CULLMAN	1,117.00
07-26	S6	AA434797410A07	DO	07/01/00	07/31/00	RENT ASPER	2,370.00
07-31	S4	00213001000	DO	06/01/00	06/30/00	RECORDING (TRANSFER)	524.30
07-31	SS	00213003199	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (RRR)	120.69
07-31	SS	00213003627	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (RRR)	999.43
07-31	SS	00213004067	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	SS	00213004504	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	88.00
07-31	SS	00213004945	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	233.00
07-31	SS	00213005386	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	869.05
08-03	P1	0AL04000302	POSTMASTER, WASHINGTON, D.C	05/31/00	05/31/00	POSTAGE	33.00
08-03	P1	0AL04000303	DO	05/31/00	05/31/00	POSTAGE	33.00
08-10	P1	0AL04000306	COMCAST OF GADSDEN	07/28/00	08/27/00	CABLE	35.43
08-10	P1	0AL04000304	FEDERAL EXPRESS CORP	07/26/00	07/26/00	OVERNIGHT MAIL	36.67
08-10	P1	0AL04000305	DO	07/19/00	07/19/00	OVERNIGHT MAIL	10.19
08-11	P1	0AL04000309	CHARTER COMMUNICATIONS	07/16/00	08/15/00	CABLE SERVICE	56.38
08-11	P1	0AL04000320	FEDERAL EXPRESS CORP	08/02/00	08/02/00	OVERNIGHT MAIL	23.43
08-11	P1	0AL04000321	DO	07/12/00	07/12/00	OVERNIGHT MAIL	23.83
08-11	P1	0AL04000318	METROCALL	08/01/00	08/31/00	CELLULAR PHONE	279.57
08-11	P1	0AL04000316	SKYTEL	07/01/00	07/31/00	SERVICE PAGER	37.22
08-11	P1	0AL04000317	DO	08/01/00	08/31/00	SERVICE PAGER	38.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT B. ADERHOLT—Con						
08-21	P1	0AL04000332	08/09/00	OVERNIGHT MAIL	6.62	
08-29	S6	AAL44666A08	08/01/00	RENT GASDSEN	1,138.00	
08-29	S5	AAL47663A08	08/31/00	RENT CULLMAN	1,117.00	
08-29	S6	AAL97410A08	08/01/00	RENT JASPER	2,370.00	
08-30	P1	0AL04000333	08/16/00	CABLE SERVICE	56.38	
08-30	P1	0AL04000340	08/16/00	OVERNIGHT MAIL	13.19	
08-30	P1	0AL04000341	08/23/00	OVERNIGHT MAIL	48.22	
08-30	P1	0AL04000336	08/15/00	CELL PHONE REPAIR	10.56	
08-30	P1	0AL04000339	05/17/00	PHONE TOLLS	19.14	
08-31	S5	00244003199	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,063.27	
08-31	S5	00244003627	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	120.69	
08-31	S5	00244004067	07/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
08-31	S5	00244004504	07/01/00	DC TEL EQUIP (TRANSFER)	86.00	
08-31	S5	00244004945	07/01/00	DC TEL SERVICE (TRANSFER)	233.00	
08-31	S5	00244005386	07/01/00	DC TEL TOLLS (TRANSFER)	965.75	
09-07	P1	0AL04000257	05/27/00	PHONE SERVICE	196.13	
09-20	P1	0AL04000361	08/28/00	CABLE	35.43	
09-20	P1	0AL04000362	09/07/00	OVERNIGHT MAIL	49.12	
09-20	P1	0AL04000363	08/30/00	OVERNIGHT MAIL	6.62	
09-20	P1	0AL04000337	09/15/00	PHONE TOLLS	38.85	
09-20	P1	0AL04000356	09/01/00	CELLULAR PHONE	290.38	
09-20	P1	0AL04000351	09/01/00	PAGER SERVICE	33.54	
09-20	P1	0AL04000350	07/21/00	PHONE TOLLS	2.10	
09-21	P1	0AL04000366	09/13/00	OVERNIGHT MAIL	50.20	
09-21	P1	0AL04000344	08/27/00	PHONE TOLLS	3.02	
09-22	P1	0AL04000354	07/11/00	PHONE TOLLS	1.60	
09-27	S5	00271003200	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	120.69	
09-27	S5	00271003628	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,104.80	
09-27	S5	00271004068	08/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
09-27	S5	00271004505	08/01/00	DC TEL EQUIP (TRANSFER)	84.00	
09-27	S5	00271004946	08/01/00	DC TEL SERVICE (TRANSFER)	233.00	
09-27	S5	00271005387	08/01/00	DC TEL TOLLS (TRANSFER)	1,436.01	
09-28	S6	AAL44666A09	09/01/00	RENT GASDSEN	1,138.00	
09-28	S6	AAL47663A09	09/01/00	RENT CULLMAN	1,117.00	
09-28	S6	AAL97410A09	09/01/00	RENT JASPER	2,370.00	
09-30	S4	00274001000	08/01/00	RECORDING (TRANSFER)	39.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,175.84	
07-13	P1	0AL04000274	06/16/00	PRINTING AND REPRODUCTION	107.50	
07-17	P1	0AL04000284	07/06/00	DAVID L. ANDRUKITIS, INC.	22.50	
07-17	P1	0AL04000289	04/21/00	ACCURATE WORD INC.	22.50	
07-31	S3	00213000102	07/01/00	DO	122.00	
08-10	P1	0AL04000308	07/26/00	DAVID L. ANDRUKITIS, INC.	137.50	

08-11	P1	0AL04000312	ACCURATE WORD INC.	07/28/00	07/28/00	BUSINESS CARDS	22.50
08-11	P5	0M2132503A	CCI	07/25/00	07/25/00	SINGLE DROP MASS MAIL PRINTING	8,815.00
08-11	P1	0AL04000313	DAVID L. ANDRIUKITIS, INC.	07/26/00	07/26/00	PRINTING	47.50
08-30	P1	0AL04000314	DONALD R. PENDERGRASS	06/29/00	07/05/00	FILM & PROCESSING	18.64
08-30	P1	0AL04000338	CSI	07/31/00	07/31/00	PRINTING AND FOLDING	1,062.00
08-31	S3	0024400078		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	456.80
09-20	P1	0AL04000357	ACCURATE WORD INC.	08/29/00	08/29/00	BUSINESS CARDS	22.50
09-20	P1	0AL04000343	JENNIFER BUTLER	08/24/00	08/24/00	FILM	7.33
09-30	S3	00274000075		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	173.40
			OTHER SERVICES				10,967.67
07-11	P1	0AL04000267	ADT SECURITY SERVICES	07/01/00	09/30/00	SECURITY DO	248.35
07-11	P1	0AL04000267	DO	07/01/00	09/30/00	SECURITY DO	248.35
07-11	P1	0AL04000267	DO	07/01/00	09/30/00	SECURITY DO	248.35
07-13	P1	0AL04000275	DEBORAH P. ECHOLS	04/20/00	04/20/00	KEY FOR OFFICE	4.32
			SUPPLIES AND MATERIALS				749.37
07-13	P1	0AL04000275	DEBORAH P. ECHOLS	04/24/00	04/24/00	FOOD FOR CONST.	12.15
07-13	P1	0AL04000271	GOVERNMENT INFORMATION SVCS	07/01/00	07/01/01	SUBSCRIPTIONS	319.00
07-13	P1	0AL04000276	HON. ROBERT ADERHOLT	05/04/00	05/16/00	ICE FOR OFFICE	5.41
07-13	P1	0AL04000276	DO	05/04/00	05/04/00	FOOD FOR CONST.	70.83
07-13	P1	0AL04000270	NATIONAL JOURNAL GROUP	06/13/00	06/13/00	SUBSCRIPTION	119.43
07-13	P1	0AL04000273	TIFFANY INOEL	06/29/00	06/29/00	FOOD FOR CONST.	20.44
07-17	P1	0AL04000288	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER	46.62
07-18	P1	0AL04000283	JIMMY ZEE'S SERVICES	02/25/00	02/25/00	COFFEE SERVICE	26.67
07-18	P1	0AL04000290	COLUMBIA BOOKS, INC.	06/13/00	06/13/00	PUBLICATION	226.00
07-18	P1	0AL04000293	WEST ALABAMA GAZETTE	07/15/00	07/15/01	SUBSCRIPTION	20.00
07-19	P1	0AL04000294	WITCHER OFFICE SUPPLY	05/17/00	05/17/00	OFFICE SUPPLIES	69.99
07-19	P1	0AL04000300	ACS DESKTOP SOLUTIONS, INC.	05/23/00	05/23/00	SOFTWARE	143.18
07-19	P1	0AL04000292	ALTERNATE SERVICE	04/20/00	04/20/00	OFFICE SUPPLIES	100.00
07-19	P1	0AL04000301	MARK BUSCHING	07/01/00	07/01/00	OFFICE SUPPLIES	31.30
07-19	P1	0AL04000291	OBSERVER SUPPLY, INC.	05/05/00	05/05/00	OFFICE SUPPLIES	1.25
07-19	P1	0AL04000297	THE LAMAR DEMOCRAT	08/01/00	08/01/01	SUBSCRIPTION	25.00
07-21	HR	ACH211540	WALMART STORE #287	06/04/00	06/04/00	OFFICE SUPPLIES	56.17
07-25	P1	0AL04000283	JIMMY ZEE'S SERVICES	02/25/00	02/25/00	ACH PAYMENT RETURN	-26.67
07-31	S1	00213000200	DO	02/25/00	02/25/00	COFFEE SERVICE	26.67
08-10	P1	0AL04000307	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	373.80
08-11	P1	0AL04000326	ALTERNATE SERVICE	06/06/00	06/06/00	OFFICE SUPPLIES	48.14
08-11	P1	0AL04000325	HON. ROBERT ADERHOLT	06/13/00	06/13/00	FOOD FOR MEETING	64.00
08-11	P1	0AL04000323	JORDAN OFFICE SUPPLY	06/12/00	06/12/00	OFFICE SUPPLIES	45.99
08-11	P1	0AL04000323	DO	06/10/00	06/10/00	OFFICE SUPPLIES	0.73
08-11	P1	0AL04000323	DO	07/21/00	07/21/00	OFFICE SUPPLIES	43.15
08-11	P1	0AL04000323	DO	07/21/00	07/21/00	OFFICE SUPPLIES	11.26
08-11	P1	0AL04000323	DO	07/24/00	07/24/00	OFFICE SUPPLIES	10.37
08-11	P1	0AL04000322	THE BLOUNT COUNTRY	07/31/00	07/31/01	SUBSCRIPTION	-3.24
08-11	P1	0AL04000324	XEROX CORPORATION	06/15/00	06/15/00	OFFICE SUPPLIES	20.00
08-14	P1	0AL04000314	DONALD R. PENDERGRASS	06/15/00	06/15/00	OFFICE SUPPLIES	401.00
08-14	P1	0AL04000315	THE GADSDEN TIMES	01/07/00	07/07/00	NEWSPAPER	1.63
			OTHER SERVICES TOTALS:				56.76
			PRINTING AND REPRODUCTION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT B. ADERHOLT—Con						
08-17	P1	0AL04000328	07/24/00	OFFICE SUPPLIES	119.99	
08-17	P1	0AL04000328	07/28/00	OFFICE SUPPLIES	50.48	
08-21	P1	0AL04000330	07/31/00	BOTTLED WATER	57.13	
08-30	P1	0AL04000337	08/04/00	OFFICE SUPPLIES	77.68	
08-30	P1	0AL04000337	08/08/00	OFFICE SUPPLIES	21.13	
08-30	P1	0AL04000342	07/18/00	OFFICE SUPPLIES	80.01	
08-31	S1	00244000192	08/01/00	OFFICE SUPPLY (TRANSFER)	323.15	
09-20	P1	0AL04000359	08/31/00	BOTTLED WATER	48.50	
09-20	P1	0AL04000358	08/16/00	OFFICE SUPPLIES	89.99	
09-20	P1	0AL04000358	08/18/00	OFFICE SUPPLIES	189.00	
09-20	P1	0AL04000349	09/15/00	FOOD FOR VETERANS EVENT	28.03	
09-20	P1	0AL04000345	08/11/00	OFFICE SUPPLIES	70.21	
09-21	P1	0AL04000365	10/11/00	SUBSCRIPTION	84.00	
09-21	P1	0AL04000364	09/07/00	OFFICE SUPPLIES	23.51	
09-22	P1	0AL04000354	07/21/00	OFFICE SUPPLIES	3.99	
09-30	S1	00274000198	09/01/00	OFFICE SUPPLY (TRANSFER)	434.70	
SUPPLIES AND MATERIALS TOTALS:					4,068.53	
EQUIPMENT						
07-31	S2	00213003348	04/28/00	EQUIPMENT (TRANSFER)	-239.96	
07-31	S2	00213003349	05/15/00	EQUIPMENT (TRANSFER)	-40.23	
07-31	S2	00213003350	07/01/00	EQUIPMENT (TRANSFER)	3,329.18	
08-31	S2	00244003252	08/01/00	EQUIPMENT (TRANSFER)	3,329.18	
09-30	S2	00274003375	09/01/00	EQUIPMENT (TRANSFER)	9,707.35	
EQUIPMENT TOTALS:					260,189.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					260,189.53	
OFFICE TOTALS:					260,189.53	
1999 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-24	HR	141739	09/15/99	REFUND, DUPLICATE PAYMENT	-60.45	
SUPPLIES AND MATERIALS TOTALS:					-60.45	
EQUIPMENT						
07-31	S2	00213003351	12/31/99	EQUIPMENT (TRANSFER)	239.96	
08-14	P2	OSM0170096A	12/28/99	INSTALLATION	650.00	
EQUIPMENT TOTALS:					889.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					829.51	
OFFICE TOTALS:					829.51	
2000 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23,356.29	
PERSONNEL COMPENSATION					517,965.38	

PERSONNEL BENEFITS	281.99
TRAVEL	34,129.48
RENT, COMMUNICATION, UTILITIES	42,953.51
PRINTING AND REPRODUCTION	1,460.30
OTHER SERVICES	3,194.88
SUPPLIES AND MATERIALS	17,724.64
EQUIPMENT	40,358.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,424.75
OFFICE TOTALS:	681,424.75

07-31	OP	0USFS060003	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,116.15
08-30	OP	0USFS070003	DO	07/01/00	07/31/00	FRANKED MAIL	618.90
09-29	OP	0USFS080003	DO	08/01/00	08/31/00	FRANKED MAIL	405.65
							2,140.70

PERSONNEL COMPENSATION							
AMENSON, THOMAS E							
				07/01/00	09/30/00	PART-TIME EMPLOYEE	1,425.00
				07/01/00	07/14/00	PAID INTERN	373.33
BAS, JAMES							
				07/01/00	08/07/00	SENIOR LEGISLATIVE ASSISTANT	4,111.11
BEAUSANG, BETHANY K							
				07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	5,750.01
BETZOLD, STEPHANIE P							
				07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,999.99
BRADLEY, JAMES SULLIVAN							
				07/01/00	09/30/00	WRITER	7,500.00
COOPER, JAMICE E							
				08/21/00	09/30/00	LEGISLATIVE ASSISTANT	3,333.33
COWNE, DANNY N							
				09/25/00	09/30/00	ECONOMIC DEVELOPMENT DIRECTOR	416.67
DEMPSEY, CATHERINE							
				07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,916.67
DEWAN, JAMES E							
				08/15/00	09/30/00	LEGISLATIVE ASSISTANT	4,088.89
FRIEDMAN, SHAWNA							
				07/01/00	08/25/00	FIELD REPRESENTATIVE	5,500.00
GINA, ROSEMARY							
				07/01/00	09/30/00	FIELD REPRESENTATIVE	8,100.00
GOODRIDGE, ANN							
				07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,999.99
JELIN, SANDRA EVE							
				07/01/00	09/30/00	PART-TIME EMPLOYEE	2,535.00
LAWSON, ANITA SAVAGE							
				07/01/00	09/30/00	FIELD REPRESENTATIVE	9,000.00
MCLAUGHLIN, JOHN P							
				08/04/00	08/31/00	STAFF ASSISTANT	1,800.00
MITCHELL, KRISTINA L							
				07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,999.99
NOYES, DANIEL R							
				07/01/00	09/30/00	FIELD REPRESENTATIVE	9,000.00
OVELLETTE, MARK							
				07/01/00	07/25/00	LEGISLATIVE ASSISTANT	1,944.45
PLOUFFE, JUSTIN							
				07/01/00	09/30/00	CHIEF OF STAFF	26,666.67
POTTER, JACQUELINE							
				07/01/00	09/30/00	POLICY ADVISOR	10,250.01
RYDELL, CHARLENE B							
				08/01/00	09/30/00	LEGISLATIVE DIRECTOR	11,250.00
STEIN, TODD L							
				07/01/00	07/31/00	SENIOR LEGISLATIVE ASSISTANT	4,583.33
SULLIVAN, MARK							
				07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	15,000.00
TROMBLEY, MARTHA E							
				07/01/00	08/08/00	PAID INTERN	1,013.33
WASKOW, JEAN A							
				07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,999.99
							173,557.76
PERSONNEL COMPENSATION TOTALS:							

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP	0USFS060003	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,116.15
08-30	OP	0USFS070003	DO	07/01/00	07/31/00	FRANKED MAIL	618.90
09-29	OP	0USFS080003	DO	08/01/00	08/31/00	FRANKED MAIL	405.65
							2,140.70

PERSONNEL BENEFITS							
07-31	S7	00213000119	TRANSIT BENEFIT	07/01/00	07/31/00	TRANSIT BENEFIT	68.93
08-31	S7	00244000113	TRANSIT BENEFIT	08/01/00	08/31/00	TRANSIT BENEFIT	25.15
							94.08
TRAVEL							
07-05	P1	0ME01000324	JAMES DEWAN	06/12/00	06/13/00	AIRFARE PORTLAND-DC R/T	141.00
							141.00

PERSONNEL BENEFITS TOTALS:							
PERSONNEL COMPENSATION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS H. ALLEN—Con.						
07-20	P1	OMEO1000337		MILEAGE	195.98	
07-20	P1	OMEO1000338		TOLLS	3.50	
07-20	P1	OMEO1000336		MILEAGE	107.57	
07-20	P1	OMEO1000341		AIRFARE DC-PORTLAND-DC	389.00	
07-20	P1	OMEO1000341		AIRFARE DC-PORTLAND-DC	18.00	
07-20	P1	OMEO1000361		TAXIS	389.00	
07-20	P1	OMEO1000340		LODGING	226.70	
07-20	P1	OMEO1000340		AIRFARE PORTLAND-DC R/T	389.00	
07-20	P1	OMEO1000344		MILEAGE	32.50	
07-20	P1	OMEO1000344		LODGING	181.35	
07-20	P1	OMEO1000344		LODGING	237.00	
07-20	P1	OMEO1000343		MEALS	63.71	
07-26	P1	OMEO1000343		AIRFARE PORTLAND-DC R/T	394.50	
07-26	P1	OMEO1000366		AIRFARE DC-PORTLAND-DC	389.00	
07-26	P1	OMEO1000366		TAXIS	43.00	
07-26	P1	OMEO1000363		AIRFARE PORTLAND-DC R/T	389.00	
07-26	P1	OMEO1000363		TAXI	15.00	
07-26	P1	OMEO1000363		MEALS	32.02	
07-26	P1	OMEO1000363		LODGING	295.42	
07-26	P1	OMEO1000364		PARKING	2.00	
07-26	P1	OMEO1000364		TOLL	1.00	
07-26	P1	OMEO1000365		MILEAGE	31.85	
07-28	P1	OMEO1000371		TAXIS	12.00	
08-09	P1	OMEO1000374		AIRFARE DC-PORTLAND-DC	389.00	
08-16	P1	OMEO1000378		AIRFARE DEWAN TO DISTRICT R/T	198.00	
08-16	P1	OMEO1000378		TAXI	11.00	
09-07	P1	OMEO1000391		MEALS	69.02	
09-07	P1	OMEO1000391		PARKING	4.00	
09-07	P1	OMEO1000392		TAXIS	26.00	
09-07	P1	OMEO1000392		CAR RENTAL	239.18	
09-07	P1	OMEO1000393		TOLLS	31.20	
09-07	P1	OMEO1000393		GASOLINE	122.25	
09-07	P1	OMEO1000396		AIRFARE DC-PORTLAND-DC	389.00	
09-19	P1	OMEO1000402		AIRFARE DC-PORTLAND-DC	389.00	
09-19	P1	OMEO1000402		AIRFARE DC-PORTLAND-DC	389.00	
09-19	P1	OMEO1000402		TAXIS	39.00	
09-25	P1	OMEO1000414		AIRFARE DC-PORTLAND-DC	389.00	
09-25	P1	OMEO1000414		TAXIS	52.00	
09-25	P1	OMEO1000413		MILEAGE	120.25	
09-26	P1	OMEO1000420		MILEAGE	96.53	
09-26	P1	OMEO1000427		AIRFARE DC-PORTLAND-DC	389.00	
09-26	P1	OMEO1000421		LODGING JIM DEWAN	455.20	
09-26	P1	OMEO1000428		MILEAGE	33.48	

09-26	P1	0ME01000422	SHAWNA FRIEDMAN	08/28/00	09/01/00	MILEAGE	186.88
09-26	P1	0ME01000423	DO	09/01/00	09/01/00	TAXI	14.00
09-26	P1	0ME01000424	DO	09/04/00	09/04/00	METRO	1.10
09-26	P1	0ME01000425	DO	08/29/00	09/01/00	TOLLS	2.00
09-26	P1	0ME01000426	DO	08/28/00	08/31/00	MEALS	39.07
						TRAVEL TOTALS:	8,073.26
07-11	P1	0ME01000332	RENT, COMMUNICATION, UTILITIES	06/01/00	06/01/00	THA PAGER	11.95
07-11	P1	0ME01000330	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL	19.44
07-11	P1	0ME01000329	PREMIERE TECHNOLOGIES INC	05/01/00	05/30/00	BATCH FAXES	547.37
07-20	P9	0ME010100007	BAYSIDE 1 LLC	07/01/00	07/30/00	PORTLAND - RENT	2,410.07
07-20	P1	0ME01000360	CHARLENE B RYDELL	05/08/00	05/11/00	PHONE TOLLS	7.71
07-20	P1	0ME01000342	FEDERAL EXPRESS CORP	05/10/00	05/11/00	OVERNIGHT MAIL	19.99
07-21	P1	0ME01000357	AT&T WIRELESS	06/11/00	06/11/00	CELLULAR TELEPHONE	74.67
07-21	P1	0ME01000350	CENTRAL MAINE POWER COMP	06/23/00	06/23/00	ELECTRICITY	162.86
07-21	P1	0ME01000346	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT MAIL	21.68
07-21	P1	0ME01000347	DO	06/21/00	06/21/00	OVERNIGHT MAIL	14.96
07-21	P1	0ME01000348	DO	06/14/00	06/14/00	OVERNIGHT MAIL	15.98
07-21	P1	0ME01000349	DO	07/06/00	07/06/00	OVERNIGHT MAIL	19.87
07-21	HR	141712	TIME WARNER CABLE	04/22/00	05/21/00	REFUND: PAYMENT ERROR	-81.88
07-21	P1	0ME01000352	DO	07/01/00	07/31/00	CABLE SERVICE	35.32
07-26	P1	0ME01000364	JANICE COOPER	05/30/00	05/30/00	POSTAGE	19.80
07-28	P1	0ME01000370	AT&T WIRELESS	07/11/00	07/11/00	CELL PHONE	79.52
07-28	P1	0ME01000369	FEDERAL EXPRESS CORP	07/12/00	07/12/00	OVERNIGHT MAIL	14.83
07-28	P1	0ME01000367	PREMIERE TECHNOLOGIES INC	06/01/00	06/30/00	BATCH FAXES	194.00
07-31	S5	00213003200		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	128.55
07-31	S5	00213003628		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	213.58
07-31	S5	00213004058		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
07-31	S5	00213004505		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	00213004946		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	209.00
08-09	P1	0ME01000373	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	179.24
08-09	P1	0ME01000372	TIME WARNER CABLE	07/19/00	07/19/00	OVERNIGHT MAIL	11.14
08-18	P1	0ME01000381	CENTRAL MAINE POWER COMP	08/01/00	08/31/00	CABLE SERVICE	37.94
08-18	P1	0ME01000379	FEDERAL EXPRESS CORP	06/21/00	07/24/00	ELECTRICITY	163.00
08-22	P9	0ME010100008	BAYSIDE 1 LLC	07/26/00	07/26/00	OVERNIGHT MAIL	19.77
08-31	S5	00244003200		08/01/00	08/31/00	PORTLAND - RENT	2,410.07
08-31	S5	00244003628		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	128.55
08-31	S5	00244004068		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	229.23
08-31	S5	00244004505		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	00244004946		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	00244005587		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	209.00
09-06	P1	0ME01000384	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT MAIL	194.16
09-06	P1	0ME01000385	DO	08/23/00	08/23/00	OVERNIGHT MAIL	14.89
09-06	P1	0ME01000386	DO	08/02/00	08/02/00	OVERNIGHT MAIL	23.78
09-06	P1	0ME01000387	DO	08/16/00	08/16/00	OVERNIGHT MAIL	15.35
09-06	P1	0ME01000388	DO	08/02/00	08/02/00	OVERNIGHT MAIL	22.19
09-07	P1	0ME01000398	AT&T WIRELESS	08/11/00	08/11/00	CAR PHONE	3.62
09-07	P1	0ME01000390	CENTRAL MAINE POWER COMP	08/15/00	08/15/00	DISTRICT ELECTRICITY	236.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS H. ALLEN—Con.						
09-07	P1	OMEO1000394	08/09/00	OVERNIGHT MAIL	6.62	
09-07	P1	OMEO1000397	09/30/00	CABLE SERVICE	2.00	
09-19	P1	OMEO1000410	09/08/00	ELECTRICITY	213.84	
09-19	P1	OMEO1000401	09/07/00	OVERNIGHT MAIL	8.04	
09-19	P1	OMEO1000412	08/30/00	OVERNIGHT MAIL	3.62	
09-19	P1	OMEO1000412	08/30/00	OVERNIGHT MAIL	19.88	
09-19	P1	OMEO1000403	07/01/00	BATCH FAXES	503.53	
09-20	P9	ME010100009	09/01/00	PORTLAND - RENT	2,410.07	
09-25	P1	OMEO1000417	08/09/00	CAR PHONE	64.83	
09-25	P1	OMEO1000416	09/13/00	OVERNIGHT MAIL	19.14	
09-25	P1	OMEO1000414	05/05/00	PHONE TOLLS	27.99	
09-27	S5	00271003201	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	128.55	
09-27	S5	00271003629	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	209.74	
09-27	S5	00271004069	08/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
09-27	S5	00271004506	08/01/00	DC TEL EQUIP (TRANSFER)	64.00	
09-27	S5	00271004947	08/01/00	DC TEL SERVICE (TRANSFER)	209.00	
09-27	S5	00271005388	08/01/00	DC TEL TOLLS (TRANSFER)	285.08	
					14,517.63	
PRINTING AND REPRODUCTION						
07-11	P1	OMEO1000331	06/08/00	BUSINESS CARDS	40.00	
07-20	P1	OMEO1000336	07/10/00	PHOTO EXPENSES	9.50	
07-26	P1	OMEO1000364	03/31/00	PRINTING	4.00	
07-31	S3	00213000355	07/01/00	PHOTOGRAPHIC (TRANSFER)	45.40	
08-18	P1	OMEO1000382	07/31/00	PRINTING	40.00	
08-18	P1	OMEO1000383	07/31/00	PRINTING	40.00	
08-31	S3	00244000024	08/01/00	PHOTOGRAPHIC (TRANSFER)	84.70	
09-25	P1	OMEO1000418	09/15/00	BUSINESS CARDS	40.00	
					303.60	
OTHER SERVICES						
07-21	P1	OMEO1000353	06/30/00	JANITORIAL SERVICE	325.00	
07-21	P1	OMEO1000354	07/09/00	JANITORIAL SERVICE	349.00	
07-26	P1	OMEO1000364	06/08/00	TRAINING EXPENSE	25.00	
09-07	P1	OMEO1000399	08/28/00	JANITORIAL SERVICE	260.00	
09-19	P1	OMEO1000405	08/04/00	JANITORIAL SERVICE	240.00	
					1,199.00	
SUPPLIES AND MATERIALS						
07-11	P1	OMEO1000333	05/24/00	BOTTLED WATER	10.00	
07-20	P1	OMEO1000339	06/29/00	SUBSCRIPTION	85.00	
07-21	P1	OMEO1000359	06/01/00	HABITATION EXPENSE	95.00	
07-21	P1	OMEO1000356	08/19/00	SUBSCRIPTION	1,574.00	
07-21	P1	OMEO1000355	06/20/00	OFFICE FURNITURE	136.69	
07-21	P1	OMEO1000358	06/26/00	BOTTLED WATER	14.00	
07-21	P1	OMEO1000351	06/25/00	OFFICE SUPPLIES	360.79	
					10.00	
					85.00	
					95.00	
					1,574.00	
					136.69	
					14.00	
					360.79	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOM. ROBERT ANDREWS—Con.						
07-31	OP	0USPS060003		FRANKED MAIL	62,162.69	22,217.52
08-30	OP	0USPS070003		FRANKED MAIL	3,292.27	1,092.60
09-28	OP	0M21935028		FRANKED MAIL	4,393.00	4,393.00
09-28	OP	0M21935048		FRANKED MAIL	15,862.59	3,695.73
09-28	OP	0M21935054		FRANKED MAIL	30,972.81	13,967.76
09-29	OP	0USPS080003		FRANKED MAIL	632,467.56	220,768.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					632,467.56	220,768.71
FRANKED MAIL					632,467.56	220,768.71
OFFICIAL EXPENSES OF MEMBERS						
UNITED STATES POSTAL SERVICE						
07-01/00			06/30/00	FRANKED MAIL	1,461.37	1,461.37
07-01/00			07/31/00	FRANKED MAIL	1,076.86	1,076.86
08-08/00			08/08/00	FRANKED MAIL	1,729.68	1,729.68
08-09/00			08/09/00	FRANKED MAIL	2,097.15	2,097.15
08-05/00			08/05/00	FRANKED MAIL	304.77	304.77
08-01/00			08/31/00	FRANKED MAIL	1,953.85	1,953.85
FRANKED MAIL TOTALS:					8,623.68	8,623.68
PERSONNEL COMPENSATION						
07-01/00		ANGLADE, WOODY	09/30/00	CHIEF OF STAFF	20,499.99	20,499.99
07-01/00		BROOKS, HELENE M	09/30/00	SCHEDULING DIRECTOR	8,750.01	8,750.01
07-01/00		CARUSO, WILLIAM J	09/30/00	SPECIAL ASSISTANT	11,250.00	11,250.00
07-01/00		CROSBY, MIHA C	09/30/00	DISTRICT REPRESENTATIVE	7,680.00	7,680.00
07-01/00		DEANDREA, FRED J	09/30/00	DISTRICT REPRESENTATIVE	6,266.88	6,266.88
07-30/00		FENWICK, CARLOS	09/30/00	JR LEGISLATIVE ASSISTANT	4,066.67	4,066.67
07-01/00		GRONEK, SUSAN M	09/30/00	DISTRICT REPRESENTATIVE	8,335.84	8,335.84
07-01/00		HASBROUCK, LEEANNE W	09/30/00	DISTRICT AIDE	8,355.84	8,355.84
07-01/00		JONES, CHRISTOPHER	07/30/00	SENIOR LEGISLATIVE ASSISTANT	2,583.33	2,583.33
07-01/00		MASCO, LISSA	08/31/00	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,119.44	1,119.44
07-01/00		MATHEWS, CHARLES J	09/30/00	DISTRICT REPRESENTATIVE	4,166.66	4,166.66
07-01/00		MORANE, KRISTINA	09/30/00	LEGISLATIVE ASSISTANT	6,493.06	6,493.06
07-01/00		MEMOZORA, PAULINE	09/30/00	DISTRICT REPRESENTATIVE	12,075.00	12,075.00
07-01/00		PLAQUE, GEOFFREY	09/30/00	LEGISLATIVE DIRECTOR	6,266.88	6,266.88
09-11/00		PLAZA, CHARLENE I	09/30/00	DISTRICT REPRESENTATIVE	11,250.00	11,250.00
07-01/00		PURDY, EMILY F	09/30/00	PART-TIME EMPLOYEE	1,333.33	1,333.33
07-01/00		RADAY, ALEXANDER T	09/30/00	PROJECT COORDINATOR	3,600.00	3,600.00
07-01/00		SCHREYER, ROBERTA	09/30/00	DISTRICT REPRESENTATIVE	8,250.00	8,250.00
07-01/00		SHULLS, AMANDA	09/30/00	DIRECTOR OF CONSTITUENT SERVICES	7,579.65	7,579.65
07-01/00		SOLOMONY, CHARLES	09/30/00	DISTRICT AIDE	97,900.00	97,900.00
08-01/00		WALKER, MATTHEW VINCENT	09/30/00	LEGISLATIVE ASSISTANT	8,616.96	8,616.96
07-01/00		DO	07/31/00	LEGISLATIVE CORRESPONDENT	4,500.00	4,500.00
PERSONNEL COMPENSATION TOTALS:					1,962.67	1,962.67
07-06	P1	0N01000233	03/28/00	04/26/00	60.45	60.45
				MILEAGE		
				ALEXANDER T RADAY		

07-06	P1	0N01000233	DO	03/28/00	04/26/00	TOLLS	16.20
08-04	P1	0N01000271	WILLIAM J CARLOS	03/23/00	07/10/00	TOLLS/PARKING	64.00
08-04	P1	0N01000275	DO	03/23/00	07/10/00	MILEAGE	65.10
08-07	P1	0N01000272	CHARLES SOLOMON	04/03/00	06/04/00	MILEAGE	256.06
08-07	P1	0N01000272	DO	04/03/00	06/14/00	TOLLS/PARKING	167.00
08-16	P1	0N01000284	HON. ROBERT E. ANDREWS	06/07/00	06/07/00	TRAVEL TO/FROM DISTRICT	156.00
08-16	P1	0N01000284	DO	05/16/00	05/16/00	TRAVEL TO/FROM DISTRICT	156.00
08-16	P1	0N01000284	DO	06/13/00	06/13/00	TRAVEL TO/FROM DISTRICT	156.00
08-16	P1	0N01000284	DO	06/19/00	06/19/00	TRAVEL TO/FROM DISTRICT	156.00
08-16	P1	0N01000284	DO	06/26/00	06/26/00	TRAVEL TO/FROM DISTRICT	160.00
08-16	P1	0N01000285	DO	03/23/00	03/23/00	TRAVEL TO/FROM DISTRICT	78.00
08-16	P1	0N01000285	DO	07/10/00	07/10/00	TRAVEL TO/FROM DISTRICT	80.00
08-16	P1	0N01000285	DO	06/27/00	06/27/00	TRAVEL - SOLOMON	160.00
08-16	P1	0N01000286	MATTHEW VINCENT WALKER	05/07/00	05/08/00	MILEAGE	86.80
08-16	P1	0N01000286	DO	05/03/00	05/03/00	PARKING	16.00
09-19	P1	0N01000296	GEOFFREY PLAQUE	03/17/00	06/17/00	MILEAGE	81.60
09-19	P1	0N01000296	DO	06/17/00	06/17/00	PARKING	15.00
09-19	P1	0N01000299	HUTCHINSON TRAVEL	08/09/00	08/09/00	FEES EXCHANGE OF TICKETS	76.00
							2,006.21
							TRAVEL TOTALS:
07-06	P1	0N01000231	RENT, COMMUNICATION, UTILITIES	05/24/00	05/24/00	PHONE EQUIPMENT	119.00
07-06	P1	0N01000230	AGENCY CELLULAR	04/28/00	05/28/00	CELL PHONE EXPENSE	231.83
07-06	P1	0N01000234	BELL ATLANTIC MOBILE	04/11/00	04/19/00	AIRBILL	7.24
07-06	P1	0N01000235	FEDERAL EXPRESS CORP	03/09/00	03/10/00	AIRBILL	3.62
07-06	P1	0N01000236	DO	03/12/00	03/15/00	AIRBILL	10.66
07-06	P1	0N01000238	DO	05/25/00	05/26/00	AIRBILL	3.67
07-06	P1	0N01000240	DO	05/05/00	05/08/00	AIRBILL	3.62
07-06	P1	0N01000232	METROCALL	05/01/00	05/31/00	PAGER SERVICE	30.54
07-10	P1	0N01000241	COMCAST	05/23/00	06/22/00	CABLE SERVICE	36.95
07-10	P1	0N01000241	DO	06/23/00	07/22/00	CABLE SERVICE	36.95
07-11	P1	0N01000245	PSE&G	06/01/00	06/30/00	UTILITY	113.84
07-20	P1	0N01000248	FEDERAL EXPRESS CORP	06/20/00	06/23/00	AIRBILL	7.42
07-20	P1	0N01000249	DO	06/22/00	06/23/00	AIRBILL	5.16
07-20	P1	0N01000252	DO	06/07/00	06/08/00	AIRBILL	3.62
07-20	P1	0N01000256	DO	06/14/00	06/15/00	AIRBILL	3.62
07-20	P9	N0102R0007	SIS-515 GROVE ST LTD PARTNERSH	07/01/00	07/30/00	HADDON HEIGHTS - RENT	2,557.50
07-20	P1	0N01000245	VERIZON WIRELESS	06/26/00	06/26/00	CELL PHONE	209.63
07-20	P9	N0101R0007	WILLIAM R. PEARSON	07/01/00	07/30/00	WOODBURY - RENT	500.00
07-31	S5	0213003201		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	10.00
07-31	S5	0213003629		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,341.43
07-31	S5	0213004069		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07-31	S5	0213004506		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	0213004947		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	191.00
07-31	S5	0213005388		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	179.16
08-03	P1	0N01000261	PSE&G CO	08/24/00	07/23/00	UTILITY	411.38
08-04	P1	0N01000276	ALEXANDER T RADAY	03/26/00	04/25/00	PHONE EXPENSE	6.25
08-04	P1	0N01000276	DO	04/26/00	05/25/00	PHONE EXPENSE	83.85
08-04	P1	0N01000276	DO	05/26/00	06/25/00	PHONE EXPENSE	18.78
08-04	P1	0N01000273	AMANDA SHULL	05/11/00	06/10/00	PHONE EXPENSE	58.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT ANDREWS—Com.						
08-04	P1	0N01000273	06/14/00	PHONE EXPENSE	70.43	
08-04	P1	0N01000274	03/31/00	PHONE EXPENSE	121.32	
08-04	P1	0N01000274	04/30/00	PHONE EXPENSE	147.69	
08-04	P1	0N01000274	05/31/00	PHONE EXPENSE	37.77	
08-04	P1	0N01000275	06/30/00	PHONE EXPENSE	34.34	
08-08	P1	0N01000279	07/18/00	PHONE EQUIPMENT	35.00	
08-08	P1	0N01000277	07/23/00	C-SPAN	35.00	
08-08	P1	0N01000281	07/31/00	PAGER SERVICE	41.95	
08-08	P1	0N01000280	07/28/00	CELL PHONE	81.29	
08-09	P1	0N01000282	08/01/00	UTILITY	139.64	
08-10	P1	0N01000283	06/25/00	UTILITY	116.80	
08-17	P1	0N01000287	07/13/00	AIRBILL EXPENSE	513.14	
08-17	P1	0N01000288	07/12/00	AIRBILL EXPENSE	3.62	
08-17	P1	0N01000289	07/19/00	AIRBILL EXPENSE	7.24	
08-17	P1	0N01000290	07/20/00	AIRBILL EXPENSE	3.62	
08-22	P9	N0102R0008	08/31/00	HADDON HEIGHTS - RENT	2,557.50	
08-22	P9	N0101R0008	08/31/00	WOODBURY - RENT	500.00	
08-31	S4	00244001001	07/01/00	RECORDING (TRANSFER)	99.50	
08-31	S5	00244003201	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	10.00	
08-31	S5	00244003629	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,296.57	
08-31	S5	00244004069	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
08-31	S5	00244004506	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	54.00	
08-31	S5	00244004947	07/01/00	DC TEL EQUIP (TRANSFER)	191.00	
08-31	S5	00244005388	07/01/00	DC TEL SERVICE (TRANSFER)	144.94	
08-31	P1	0N01000292	07/01/00	DC TEL TOLLS (TRANSFER)	466.49	
09-07	P1	0N01000293	08/25/00	UTILITY	108.17	
09-15	P1	0N01000294	08/01/00	UTILITY	3.74	
09-15	P1	0N01000295	08/02/00	ARBILL	7.24	
09-18	P1	0N01000307	08/15/00	ARBILL	21.00	
09-18	P1	0N01000304	08/06/00	CELL PHONE LAPTOP USE	7.12	
09-18	P1	0N01000305	07/28/00	ARBILL	10.86	
09-18	P1	0N01000303	08/03/00	ARBILL	450.00	
09-18	P1	0N01000301	08/08/00	PHONE EQUIPMENT	81.29	
09-18	P1	0N01000297	08/01/00	PAGER SERVICE	37.73	
09-18	P1	0N01000308	07/16/00	CELL PHONE USE	39.47	
09-18	P1	0N01000308	04/01/00	CELL PHONE USE	26.85	
09-18	P1	0N01000308	04/20/00	CELL PHONE USE	18.20	
09-18	P1	0N01000306	05/18/00	CELL PHONE USE	139.90	
09-20	P9	N0102R0009	09/01/00	HADDON HEIGHTS - RENT	2,557.50	
09-20	P9	N0101R0009	09/01/00	WOODBURY - RENT	500.00	
09-27	S5	00271003202	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	10.00	
09-27	S5	00271003630	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,324.85	
09-27	S5	00271004070	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
09-27	S5	00271004507	08/01/00	DC TEL EQUIP (TRANSFER)	56.00	

191.00
92.83
22,217.52

RENT, COMMUNICATION, UTILITIES TOTALS:

08/31/00 DC TEL SERVICE (TRANSFER)
08/31/00 DC TEL TOLLS (TRANSFER)

189.60
38.50
258.20
104.50
26.20
459.00
16.60
1,092.60

METER OVERAGE ON COPIER
PRINTING
PHOTOGRAPHIC (TRANSFER)
PRINTING
PHOTOGRAPHIC (TRANSFER)
PRINTING
PHOTOGRAPHIC (TRANSFER)

06/01/00
06/29/00
07/31/00
07/25/00
08/01/00
08/31/00
07/27/00
09/30/00

PRINTING AND REPRODUCTION TOTALS:

100.00
30.00
100.00
268.00
3,600.00
120.00
75.00
100.00
4,393.00

OTHER SERVICES TOTALS:

20.85
20.85
12.78
240.00
55.95
110.98
365.00
17.00
-20.57
229.84
7.29
885.70
219.00
240.48
86.47
138.60
27.80
250.00
250.00
31.70
67.95
-66.00
491.17
31.79
-24.90
3,695.73

BOTTLED WATER
BOTTLED WATER
SUPPLIES
OMNIBOOK PORT REPLICATOR
BOTTLED WATER
OFFICE SUPPLIES
TONER EXPENSE
SUBSCRIPTION
OFFICE SUPPLY (TRANSFER)
SUPPLIES
SUPPLIES
SUBSCRIPTION
SUBSCRIPTION
OFFICE SUPPLIES
OFFICE SUPPLIES
SUBSCRIPTION
BOTTLED WATER
SOFTWARE - FILEMAKER PRO
SOFTWARE - FILEMAKER PRO
BOTTLED WATER
BOTTLED WATER
OFFICE SUPPLY (TRANSFER)
OFFICE SUPPLIES
OFFICE SUPPLIES

06/12/00
04/27/00
06/19/00
06/22/00
06/26/00
06/19/00
06/30/00
07/04/00
07/31/00
06/30/00
06/29/00
12/31/00
08/03/00
07/24/00
07/07/00
08/16/01
07/14/00
05/17/00
05/17/00
04/28/00
07/25/00
08/01/00
09/07/00
09/05/00
09/01/00

SUPPLIES AND MATERIALS TOTALS:

PRINTING AND REPRODUCTION

MARINER BUSINESS SOLUTIONS
DAVID L. ANDRIUKITIS, INC.
DAVID L. ANDRIUKITIS, INC.
PUBLIC PRINTER

07-06 P1 0N01000237
07-20 P1 0N01000250
07-31 S3 00213000039
08-04 P1 0N01000263
08-31 S3 00244000029
09-18 OP 06P00800001
09-30 S3 00274000028

OTHER SERVICES

LESLEY A BARBER
CITY OF WOODBURY
LESLEY A BARBER
CESARE C PIO
ROSS SECURITY SYSTEMS
SPARKLES PLUS CLEANING
LESLEY A BARBER
DO

07-06 P1 0N01000244
07-20 P1 0N01000254
07-20 P1 0N01000267
07-21 P1 0N01000251
07-21 P1 0N01000259
08-07 P1 0N01000266
09-18 P1 0N01000302
09-18 P1 0N01000302

SUPPLIES AND MATERIALS

GREAT BEAR SPRING WATER
DO
EMILY PURDY
CLINTON SERVICE GROUP
CRYSTAL SPRING WATER
RELIABLE OFFICE SUPPLY
SAVIN CORPORATION
THE JOURNAL NEWSPAPER GROUP
GENERAL SERV. ADMINISTRATION
HELENE BROOKS
NATIONAL NEWS
POLITIFAX NEW JERSEY
RELIABLE OFFICE SUPPLY
DO
SOUTH JERSEY NEWSPAPERS CO
GREAT BEAR SPRING WATER
CLINTON COMPUTER
DO
CRYSTAL SPRING WATER
DO
DO
RELIABLE OFFICE SUPPLY
WILLIAM J CARUSO

07-06 P1 0N01000239
07-06 P1 0N01000242
07-10 P1 0N01000243
07-20 P1 0N01000255
07-20 P1 0N01000268
07-20 P1 0N01000263
07-20 P1 0N01000260
07-20 S1 0N01000247
07-31 S1 00213000103
08-04 OP 0N01000001
08-04 P1 0N01000265
08-04 P1 0N01000267
08-04 P1 0N01000269
08-04 P1 0N01000262
08-04 P1 0N01000264
08-04 P1 0N01000268
08-08 P1 0N01000278
08-09 P2 00SM00A1265
08-09 P2 00SM00A1265
08-17 P1 0N01000290
08-17 P1 0N01000291
08-31 S1 00244000095
09-18 P1 0N01000298
09-18 P1 0N01000300
09-30 S1 00274000101

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. ROBERT ANDREWS—Con.						
07-31	SZ 00213003197	EQUIPMENT	07/01/00	EQUIPMENT (TRANSFER)	2,745.92	
08-14	P2 OSMD0171100	CLINTON COMPUTER	05/17/00	LAPTOP	2,700.00	
08-14	P2 OSMD0171100	DO	05/17/00	LAPTOP	2,700.00	
08-14	P2 OSMD0171100	DO	05/17/00	INSTALLATION	330.00	
08-31	SZ 00244003143		08/01/00	EQUIPMENT (TRANSFER)	2,745.92	
09-30	SZ 00274003188		09/30/00	EQUIPMENT (TRANSFER)	13,967.92	
EQUIPMENT TOTALS:					220,768.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,768.71	
2000 HON. BILL ARCHER						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP 0WZ2050028	FRAMED MAIL	05/19/00	FRAMED MAIL	4,169.74	
07-31	OP 0USPS060003	PERSONNEL COMPENSATION	06/30/00	FRAMED MAIL	8,621.40	
08-30	OP 0USFS070003	DO	07/01/00	FRAMED MAIL	446,042.77	
09-28	OP 0WZ2050038	DO	08/02/00	FRAMED MAIL	24.83	
09-29	OP 0USPS080003	DO	08/01/00	FRAMED MAIL	1,355.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					555,549.89	
OFFICE TOTALS:					555,549.89	187,172.71
OFFICIAL EXPENSES OF MEMBERS						
07-27	OP 0WZ2050028	FRAMED MAIL	05/19/00	FRAMED MAIL	1,301.26	
07-31	OP 0USPS060003	UNITED STATES POSTAL SERVICE	06/30/00	FRAMED MAIL	517.31	
08-30	OP 0USFS070003	DO	07/01/00	FRAMED MAIL	685.71	
09-28	OP 0WZ2050038	DO	08/02/00	FRAMED MAIL	1,355.88	
09-29	OP 0USPS080003	DO	08/01/00	FRAMED MAIL	299.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,169.74	
OFFICE TOTALS:					4,169.74	34,189.74
PERSONNEL COMPENSATION						
07-01	OP 0WZ2050028	CARLSON DONALD G	07/01/00	CHIEF OF STAFF	4,500.00	
07-01	OP 0USPS060003	CARLSON JULIA F	08/31/00	LEGISLATIVE ASSISTANT	5,000.00	
07-01	OP 0USFS070003	DO	09/30/00	LEGISLATIVE ASSISTANT/ARCHIVIST	2,000.00	
07-01	OP 0USPS080003	DO	07/31/00	TEMPORARY EMPLOYEE	8,750.01	
07-01	OP 0USFS070003	CROWMELL CAMILLE L	09/30/00	DISTRICT REP/ASST PRESS SECTY	1,083.33	
07-01	OP 0USFS070003	CROWJIAN G	09/30/00	DISTRICT LEGISLATIVE AIDE	7,500.00	
07-01	OP 0USFS080003	ESSALIH HASSANI A	09/30/00	LEGISLATIVE ASST/SYSTEMS MANAGER	15,000.00	
07-01	OP 0USFS080003	FIGURA LINDA M	09/30/00	EXECUTIVE ASSISTANT		
PERSONNEL COMPENSATION TOTALS:					41,833.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BILL ARCHER—Con.						
06-31	S5	00244003630	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	185.28	
08-31	S5	00244004070	07/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
08-31	S5	00244004507	07/01/00	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	00244004948	07/01/00	DC TEL SERVICE (TRANSFER)	243.00	
08-31	S5	00244005389	07/01/00	DC TEL TOLLS (TRANSFER)	328.05	
09-08	P1	07X07000186	04/07/00	EXPRESS MAIL	18.55	
09-08	P1	07X07000187	03/27/00	EXPRESS MAIL	22.38	
09-08	P1	07X07000188	07/13/00	EXPRESS MAIL	64.86	
09-08	P1	07X07000189	07/28/00	EXPRESS MAIL	28.94	
09-08	P1	07X07000190	08/11/00	EXPRESS MAIL	26.05	
09-11	P9	TX07070R008A	01/01/00	HOUSTON - RENT	2,431.04	
09-15	P1	07X07000194	09/07/00	CABLE TV	60.89	
09-21	P9	TX07070R0099	09/01/00	HOUSTON - RENT	3,950.38	
09-27	S5	00271003203	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	42.50	
09-27	S5	00271003631	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	185.76	
09-27	S5	00271004071	08/01/00	DISTRICT OFC TEL SVC TRANSFER	60.00	
09-27	S5	00271004508	08/01/00	DC TEL EQUIP (TRANSFER)	243.00	
09-27	S5	00271004949	08/01/00	DC TEL SERVICE (TRANSFER)	554.16	
09-27	S5	00271006390	08/01/00	DC TEL TOLLS (TRANSFER)	19,137.64	
PRINTING AND REPRODUCTION						
07-07	P1	07X07000165	04/03/00	PUBLIC PRINTERS	42.00	
07-31	S3	00213000183	07/01/00	PHOTOGRAPHIC (TRANSFER)	23.00	
08-07	P2	05PTP24336	06/13/00	250 THERMO CARDS	22.50	
08-07	P2	05PTP24336	06/13/00	500 THERMO CARDS	32.00	
08-31	S3	00244000139	08/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
09-18	OP	0GPD0800001	08/03/00	PRINTING	185.00	
09-28	PS	0M2250502A	05/16/00	SINGLE DROP MASS MAIL PRINTING	505.53	
09-30	S3	00274000137	09/01/00	PHOTOGRAPHIC (TRANSFER)	166.23	
SUPPLIES AND MATERIALS						
07-12	P1	07X07000168	04/30/00	WATER FOR DC	61.69	
07-25	P1	07X07000178	06/05/00	WATER	22.75	
07-25	P1	07X07000179	05/19/00	U.S. CODES	239.75	
07-31	S1	00213000313	07/01/00	OFFICE SUPPLY (TRANSFER)	660.32	
08-11	P1	07X07000181	02/01/00	SUBSCRIPTION	136.00	
08-31	S1	00244000305	08/01/00	OFFICE SUPPLY (TRANSFER)	220.02	
09-08	P1	07X07000185	05/31/00	BOTTLED WATER	96.69	
09-08	P1	07X07000184	06/30/00	BOTTLED WATER	61.69	
09-12	P1	07X07000184	06/28/00	WATER DISTRICT OFFICE	31.50	
09-30	S1	00274000309	08/31/00	SUBSCRIPTION	104.00	
09-30	S1	00274000309	09/01/00	OFFICE SUPPLY (TRANSFER)	650.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,137.64	
PRINTING AND REPRODUCTION TOTALS:					1,666.23	
SUPPLIES AND MATERIALS TOTALS:					2,285.34	

07-31	SZ	00213003549	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,674.45
08-31	SZ	00244003379	EQUIPMENT	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,674.45
09-30	SZ	00274003568	EQUIPMENT	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,674.45
							8,023.35
							187,172.71
							187,172.71

1999 HON. BILL ARCHER							
OFFICIAL EXPENSES OF MEMBERS							
07-12	P1	01X07000167	RENT, COMMUNICATION, UTILITIES	08/09/99	08/19/99	EXPRESS MAIL	18.28
09-08	P1	01X07000183	FEDERAL EXPRESS CORP	12/23/99	12/23/99	EXPRESS MAIL	23.00
			DO				41.28
09-22	P5	9M2205012A	PRINTING AND REPRODUCTION	01/04/00	01/04/00	SINGLE DROP MASS MAIL PRINTING	475.20
09-22	P5	9M2205012AA	CONGRESSIONAL PRINTER	01/06/00	01/06/00	SINGLE DROP MASS MAIL PRINTING	174.10
			DO				649.30
07-13	P1	01X07000173	SUPPLIES AND MATERIALS	12/31/99	12/31/00	SUBSCRIPTION	1,662.50
09-25	HV	04901001219	THE BUREAU OF NATIONAL AFFAIRS	02/29/00	02/29/00	CHANGE A/C# FROM 3112 TO 2620	760.00
			GTS/CTX CORPORATION				2,422.50
09-20	P2	OSM0M170568	EQUIPMENT	01/29/00	01/29/00	FILE SERVER	13,995.00
09-20	P2	OSM0M170568	MONARCH CONSTITUENT SERVICE	01/29/00	01/29/00	INSTALLATION	1,000.00
09-25	HV	04901001219	DO	02/29/00	02/29/00	CHANGE A/C# FROM 3112 TO 2620	-760.00
			GTS/CTX CORPORATION				14,235.00

EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

06/01/00	06/30/00	FRANKED MAIL	45,728.35
07/27/00	07/27/00	PERSONNEL COMPENSATION	18,427.14
07/01/00	07/31/00	TRAVEL	160,375.01
		RENT, COMMUNICATION, UTILITIES	4,396.15
		PRINTING AND REPRODUCTION	15,217.86
		OTHER SERVICES	42,694.63
		SUPPLIES AND MATERIALS	10,531.98
		EQUIPMENT	4,285.14
			1,711.73
			8,474.62
			27,408.77
			9,423.00
			216,412.06
			573,112.43
			216,412.06

2000 HON. RICHARD K ARMEY							
OFFICIAL EXPENSES OF MEMBERS							
07-31	OP	01USPS060003	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	1,074.57
08-29	OP	0M2210004B	UNITED STATES POSTAL SERVICE	07/27/00	07/27/00	FRANKED MAIL	16,315.09
08-30	OP	0USPS070003	DO	07/01/00	07/31/00	FRANKED MAIL	309.49
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. RICHARD K ARMEY—Con.						
09-29	0P	0U5PS090003	DO	FRANKED MAIL	18,427.14	727.99
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
07-01	00	BARKER ERIC	08/01/00	08/31/00	PAID INTERN	1,500.00
07-01	00	BARKSDALE GAYLAND	07/01/00	06/31/00	ADMINISTRATIVE ASSISTANT	25,000.01
07-01	00	CAMPBELL JEAN	07/01/00	09/30/00	DISTRICT DIRECTOR	20,000.00
07-01	00	CARPER TIFANY	07/01/00	09/30/00	OFFICE MANAGER	7,500.00
07-01	00	COLBY KEMP C	07/01/00	09/30/00	CONSTITUENT LIASON	5,000.01
07-01	00	DIMONDO RICHARD	07/01/00	09/30/00	DIRECTOR OF ONLINE COMMUNICATION	9,999.99
07-01	00	GREEN MEGHAN	07/01/00	09/30/00	STAFF ASSISTANT	6,000.00
07-01	00	JONES DEBBIE	07/01/00	09/30/00	OFFICE MANAGER	9,874.99
07-01	00	LEVY LEAH G	07/01/00	09/30/00	SCHEDULER	15,750.00
07-01	00	LUCE BARBARA J	07/01/00	09/30/00	CONSTITUENT LIASON	6,000.00
07-01	00	SCHICK ERICA	07/01/00	09/30/00	CONSTITUENT LIASON	5,750.01
07-01	00	SKALA EDWARD G	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,125.00
07-01	00	VOGT LISA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	13,125.00
07-01	00	WASHINGTON S KEVIN	07/01/00	07/31/00	LEGISLATIVE DIRECTOR	9,166.67
07-01	00	DO	08/01/00	09/30/00	PRESS SECRETARY/LEGISLATIVE DIR	8,333.34
07-01	00	ZIMMERMAN JANICE L	07/01/00	09/30/00	CONSTITUENT LIASON	10,249.99
					PERSONNEL COMPENSATION TOTALS:	
07-10	P1	07X26000175	06/01/00	06/01/00	UPGRADE COUPONS	250.00
07-10	P1	07X26000175	06/01/00	06/01/00	UPGRADE COUPONS	250.00
07-20	P9	TX260210007	07/01/00	07/30/00	LEASED AUTO	481.80
07-21	P1	07X26000177	06/26/00	06/26/00	GAS FOR LEASE CAR	26.43
08-22	P9	TX260210008	08/01/00	08/31/00	LEASED AUTO	481.80
08-31	P1	07X26000204	08/14/00	08/25/00	TRAVEL DC-DFW-DC	528.00
08-31	P1	07X26000202	07/11/00	07/11/00	GAS FOR LEASE CAR	27.34
09-11	P1	07X26000214	07/27/00	09/05/00	OFFICIAL TRAVEL DC-DFW-DC	461.00
09-11	P1	07X26000205	08/15/00	08/15/00	PARKING	6.00
09-11	P1	07X26000206	08/11/00	08/11/00	PARKING	3.00
09-11	P1	07X26000206	08/11/00	08/11/00	PARKING	3.00
09-11	P1	07X26000207	08/29/00	08/29/00	PARKING	3.00
09-11	P1	07X26000209	08/29/00	08/29/00	PARKING	3.00
09-11	P1	07X26000210	08/16/00	08/16/00	GAS FOR LEASE CAR	28.98
09-11	P1	07X26000210	08/11/00	08/11/00	GAS FOR LEASE CAR	21.00
09-11	P1	07X26000211	08/11/00	08/11/00	GAS FOR LEASE CAR	27.00
09-11	P1	07X26000212	08/19/00	08/19/00	GAS FOR LEASE CAR	15.00
09-21	P9	TX260210009	09/01/00	09/30/00	LEASED AUTO	481.80
09-29	P1	07X26000223	09/15/00	09/18/00	TRAVEL DC-DFW-DC	461.00
09-29	P1	07X26000223	09/14/00	09/14/00	UPGRADE COUPONS	375.00
09-29	P1	07X26000223	09/08/00	09/12/00	TRAVEL DC-DFW-DC	461.00
					TRAVEL TOTALS:	
07-20	P9	TX2601R0007	07/01/00	07/30/00	IRVING - RENT	3,257.54
					RENT, COMMUNICATION, UTILITIES	
07-20	P9	TX2601R0007	07/01/00	07/30/00	CRESCENT REAL ESTATE LTD.	4,396.15

07-24	P1	0TX26000181	AT&T WIRELESS SERVICES	06/13/00	07/12/00	WIRELESS PHONE	54.44
07-31	S5	00213003203		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	85.17
07-31	S5	00213003631		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	147.26
07-31	S5	00213004071		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
07-31	S5	00213004508		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	70.00
07-31	S5	00213004949		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	260.00
08-03	P1	0TX26000168	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	409.88
08-03	P1	0TX26000171	FEDERAL EXPRESS CORP	06/01/00	06/30/00	EXPRESS MAIL	7.24
08-16	P1	0TX26000189	PARAGON CABLE	06/03/00	07/02/00	C-SPAN	51.37
08-16	P1	0TX26000183	PARAGON CABLE	06/21/00	06/21/00	EXPRESS MAIL	3.82
08-22	P9	TX26000190	AT&T WIRELESS SERVICES	07/03/00	08/02/00	C-SPAN	48.05
08-22	P9	TX2601R0008	AT&T WIRELESS SERVICES	07/13/00	08/12/00	WIRELESS SERVICE	75.95
08-28	P1	0TX26000194	CRESCENT REAL ESTATE LTD	08/01/00	08/31/00	IRVING - RENT	3,257.54
08-31	S5	00244003203	PARAGON CABLE	08/03/00	09/02/00	C-SPAN FOR DISTRICT OFFICE	53.31
08-31	S5	00244003631		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	53.31
08-31	S5	00244004071		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	127.50
08-31	S5	00244004508		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	00244004949		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	70.00
08-31	S5	00244005390		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	260.00
08-31	P1	0TX26000201	JEAN CAMPBELL	08/01/00	08/01/00	DC TEL TOLLS (TRANSFER)	262.65
09-12	P1	0TX26000217	METROCALL	07/01/00	08/31/00	PURCHASE CELLULAR PHONE	129.99
09-12	P1	0TX26000215	PARAGON CABLE	09/03/00	10/02/00	PAGER SERVICE	19.89
09-20	P9	TX2601R0009	VALLEY CENTRE MANAGEMENT	09/01/00	09/30/00	C-SPAN	50.16
09-21	P1	0TX26000220	AT&T WIRELESS SERVICES	08/13/00	09/14/00	IRVING - RENT	3,257.54
09-21	S5	00271003204		08/01/00	09/30/00	WIRELESS SERVICE	72.98
09-21	S5	00271003632		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	85.17
09-21	S5	00271004072		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	145.97
09-21	S5	00271004509		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	726.56
09-21	S5	00271004950		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	70.00
09-21	S5	00271005391		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	260.00
09-21	S5	00271005391		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	96.23
07-10	P1	0TX26000173	PRINTING AND REPRODUCTION	05/18/00	05/18/00	FOLD INSERT MAIL	14,925.38
07-21	P1	0TX26000178	CONGRESSIONAL MAILING AND	07/06/00	07/06/00	FOLD INSERT MAIL	175.44
07-21	P1	0TX26000179	JEAN CAMPBELL	07/04/00	07/04/00	PHOTOGRAPHY	14.69
08-10	P2	OSPTP24571	DO	07/19/00	08/07/00	PHOTOGRAPHIC	5.59
08-31	S3	00244000230	BETHSUDA ENGRAVERS	08/01/00	08/31/00	500 THERMO CARDS	39.00
09-12	P1	0TX26000219	CONGRESSIONAL MAILING AND	04/25/00	04/25/00	PHOTOGRAPHIC (TRANSFER)	40.60
09-12	P5	0M22100044	CONGRESSIONAL PRINTER	07/10/00	07/14/00	FOLDING STUFFING LETTERS	182.94
07-10	P1	0TX26000172	OTHER SERVICES	05/31/00	05/31/00	SINGLE DROP MASS MAIL HANDLING	3,826.88
08-16	P1	0TX26000184	TX PRESS CLIPPING BUREAU	05/31/00	05/31/00	CLIPPING SERVICE	80.11
08-16	P1	0TX26000185	DO	06/30/00	06/30/00	CLIPPING SERVICE	74.00
08-28	P1	0TX26000195	DO	07/31/00	07/31/00	CLIPPING SERVICE	74.00
09-29	P1	0TX26000224	STATE FARM	10/12/00	04/12/01	INSURANCE FOR LEASE CAR	74.00
07-05	P1	0TX26000166	SUPPLIES AND MATERIALS	06/06/00	06/06/00	MEETING LUNCH	543.00
			ERIKKA SCHICK	06/06/00	06/06/00	MEETING LUNCH	845.11
						PRINTING AND REPRODUCTION TOTALS:	28.00
						OTHER SERVICES TOTALS:	
						RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD K ARMEY—Con.						
07-10	P1	07X26000174		BOISE CASCADE OFFICE PRODUCTS	05/18/00	217.75
07-21	P1	07X26000176		BOISE CASCADE OFFICE PRODUCTS	07/05/00	48.44
07-21	P1	07X26000180		JEAN CAMPBELL	06/27/00	9.49
07-31	S1	00213000473		DO	07/01/00	204.21
08-03	P1	07X26000167		AQUA COOL	05/31/00	57.00
08-03	P1	07X26000170		BOISE CASCADE OFFICE PRODUCTS	05/25/00	45.50
08-03	P1	07X26000169		WEST GROUP PAYMENT CENTER	05/01/00	105.00
08-16	P1	07X26000188		BT OFFICE PRODUCTS	05/31/00	48.47
08-16	P1	07X26000182		NATIONAL JOURNAL GROUP	07/05/00	1,397.00
08-16	P1	07X26000186		PORTER TIRE COMPANY	06/06/00	58.45
08-17	P1	07X26000187		WEMP C COLBY	06/20/00	12.00
08-28	P1	07X26000198		AQUA COOL	06/20/00	60.00
08-28	P1	07X26000199		DO	06/01/00	11.00
08-28	P1	07X26000191		BOISE CASCADE OFFICE PRODUCTS	07/27/00	428.43
08-28	P1	07X26000193		LANIER WORLDWIDE, INC	07/26/00	61.60
08-28	P1	07X26000196		STAR TELEGRAM	09/03/00	38.85
08-28	P1	07X26000197		WEST GROUP PAYMENT CENTER	06/01/00	105.00
08-28	P1	07X26000192		XEROX CORPORATION	07/29/00	189.00
08-28	P1	07X26000192		DO	07/27/00	34.78
08-31	S1	00244000466		DO	08/01/00	52.37
08-31	P1	07X26000203		JEAN CAMPBELL	08/01/00	25.00
08-31	P1	048901001120		LEADERSHIP DIRECTORIES, INC.	06/01/00	305.00
08-31	P1	048901001120		DO	06/01/00	-305.00
08-31	P1	07X26000200		DO	06/01/00	305.00
09-11	P1	07X26000208		JEAN CAMPBELL	08/09/00	5.94
09-11	P1	07X26000213		DO	08/09/00	32.00
09-12	P1	07X26000218		DENTON RECORD-CHRONICLE	09/04/00	216.00
09-12	P1	07X26000216		WEST GROUP PAYMENT CENTER	07/01/00	105.00
09-29	P1	07X26000222		AQUA COOL	08/31/00	32.00
09-29	P1	07X26000221		DFW COMMUNITY NEWS	09/14/00	30.00
09-30	S1	00274000468		DO	09/01/00	-238.35
				SUPPLIES AND MATERIALS TOTALS:		3,734.93
EQUIPMENT						
07-31	S2	00213003817		EQUIPMENT (TRANSFER)	01/28/00	-44.20
07-31	S2	00213003818		EQUIPMENT (TRANSFER)	07/01/00	2,997.40
08-31	S2	00244003556		EQUIPMENT (TRANSFER)	08/01/00	2,997.40
09-30	S2	00274003830		EQUIPMENT (TRANSFER)	05/23/00	475.00
09-30	S2	00274003831		EQUIPMENT (TRANSFER)	09/01/00	2,997.40
				EQUIPMENT TOTALS:		9,423.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,412.06
				OFFICE TOTALS:		216,412.06

2000 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,121.40	33,250.17
PERSONNEL COMPENSATION	467,510.41	158,295.07
TRAVEL	15,107.56	5,458.30
TRANSPORTATION OF THINGS	0.50	0.00
RENT, COMMUNICATION, UTILITIES	48,572.04	17,615.91
PRINTING AND REPRODUCTION	10,962.84	730.38
OTHER SERVICES	2,518.11	2,010.11
SUPPLIES AND MATERIALS	14,564.21	4,220.45
EQUIPMENT	40,106.01	13,574.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,083.08	235,154.87
OFFICE TOTALS:	665,083.08	235,154.87

FRANKED MAIL	06/30/00	FRANKED MAIL	7,224.00
FRANKED MAIL	07/01/00	FRANKED MAIL	3,556.00
FRANKED MAIL	08/09/00	FRANKED MAIL	3,250.00
FRANKED MAIL	08/31/00	FRANKED MAIL	5,250.00
CONGRESSIONAL REPRESENTATIVE	09/30/00	CONGRESSIONAL REPRESENTATIVE	17,772.00
DISTRICT SECRETARY	09/18/00	DISTRICT SECRETARY	8,850.00
CONGRESSIONAL REPRESENTATIVE	09/30/00	CONGRESSIONAL REPRESENTATIVE	8,850.00
STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	09/30/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	21,702.00
LEGISLATIVE DIRECTOR	09/30/00	LEGISLATIVE DIRECTOR	8,850.00
EXECUTIVE ASSISTANT	09/30/00	EXECUTIVE ASSISTANT	8,458.50
LEGISLATIVE ASSISTANT	09/30/00	LEGISLATIVE ASSISTANT	7,992.00
CHIEF OF STAFF	09/30/00	CHIEF OF STAFF	3,500.00
TEMPORARY EMPLOYEE	09/16/00	TEMPORARY EMPLOYEE	-1,376.67
CONGRESSIONAL REPRESENTATIVE	09/30/00	CONGRESSIONAL REPRESENTATIVE	11,491.50
CONGRESSIONAL REPRESENTATIVE	09/30/00	CONGRESSIONAL REPRESENTATIVE	14,397.75
CHC EXECUTIVE DIRECTOR	08/31/00	CHC EXECUTIVE DIRECTOR	10,869.99
DISTRICT REPRESENTATIVE	06/30/00	DISTRICT REPRESENTATIVE	10,284.00
PRESS SECRETARY/LEGISLATIVE ASSISTANT	09/30/00	PRESS SECRETARY/LEGISLATIVE ASSISTANT	7,374.00
DISTRICT DIRECTOR	09/30/00	DISTRICT DIRECTOR	158,295.07
CONGRESSIONAL REPRESENTATIVE	09/30/00	CONGRESSIONAL REPRESENTATIVE	6.00
DISTRICT REPRESENTATIVE	09/30/00	DISTRICT REPRESENTATIVE	15.00
CONGRESSIONAL REPRESENTATIVE	09/30/00	CONGRESSIONAL REPRESENTATIVE	10.00
TAXICAB FARE	05/23/00	TAXICAB FARE	10.00
TAXICAB FARE	06/16/00	TAXICAB FARE	7.00
TAXICAB FARE	06/20/00	TAXICAB FARE	94.27
TAXICAB FARE	06/20/00	TAXICAB FARE	122.00
TAXICAB FARE	06/21/00	TAXICAB FARE	
TAXICAB FARE	06/01/00	TAXICAB FARE	
LODGING IN DISTRICT	05/31/00	LODGING IN DISTRICT	
AIRFARE LINDA MACIAS	05/31/00	AIRFARE LINDA MACIAS	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

FRANKED MAIL	06/01/00	FRANKED MAIL	313.22
FRANKED MAIL	07/01/00	FRANKED MAIL	496.85
FRANKED MAIL	08/09/00	FRANKED MAIL	32,172.08
FRANKED MAIL	08/01/00	FRANKED MAIL	268.02
CONGRESSIONAL REPRESENTATIVE	07/01/00	CONGRESSIONAL REPRESENTATIVE	33,250.17
DISTRICT SECRETARY	08/07/00	DISTRICT SECRETARY	
CONGRESSIONAL REPRESENTATIVE	09/01/00	CONGRESSIONAL REPRESENTATIVE	
STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	07/01/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	
LEGISLATIVE DIRECTOR	07/01/00	LEGISLATIVE DIRECTOR	
EXECUTIVE ASSISTANT	07/01/00	EXECUTIVE ASSISTANT	
LEGISLATIVE ASSISTANT	07/01/00	LEGISLATIVE ASSISTANT	
CHIEF OF STAFF	07/01/00	CHIEF OF STAFF	
TEMPORARY EMPLOYEE	07/01/00	TEMPORARY EMPLOYEE	
CONGRESSIONAL REPRESENTATIVE	07/01/00	CONGRESSIONAL REPRESENTATIVE	
CONGRESSIONAL REPRESENTATIVE	07/01/00	CONGRESSIONAL REPRESENTATIVE	
CHC EXECUTIVE DIRECTOR	06/01/00	CHC EXECUTIVE DIRECTOR	
DISTRICT REPRESENTATIVE	07/01/00	DISTRICT REPRESENTATIVE	
PRESS SECRETARY/LEGISLATIVE ASSISTANT	07/01/00	PRESS SECRETARY/LEGISLATIVE ASSISTANT	
DISTRICT DIRECTOR	07/01/00	DISTRICT DIRECTOR	
CONGRESSIONAL REPRESENTATIVE	07/01/00	CONGRESSIONAL REPRESENTATIVE	
DISTRICT REPRESENTATIVE	07/01/00	DISTRICT REPRESENTATIVE	
CONGRESSIONAL REPRESENTATIVE	07/01/00	CONGRESSIONAL REPRESENTATIVE	

PERSONNEL COMPENSATION

ACKERMAN, SHANNON C	07-13	P1	064422000098	HON. JOE BACA	07-13	P1	064422000098
BROAS, CINDY M	08-30	OP	00SPS060003	DO	07-13	P1	064422000098
BROWN-HINDS, PAULETTE	09-28	OP	00SPS070003	DO	07-13	P1	064422000098
ESTES, SARA J	09-29	OP	0M224200028	DO	07-13	P1	064422000098
FIRSCHENBEN	09-29	OP	00SPS080003	DO	07-13	P1	064422000098
GOMEZ, DEANNA					07-13	P1	064422000098
LOPEZ, RICHARD F					07-13	P1	064422000098
MACIAS, LINDA C					07-13	P1	064422000098
MAGGIO, JOSEPH S					07-13	P1	064422000098
MARTINEZ, WILLIAM D					07-13	P1	064422000098
OREL, MARIA					07-13	P1	064422000098
PEREZ, ALEJANDRO					07-13	P1	064422000098
RAMIREZ, RUBY SIERRA					07-13	P1	064422000098
SCHREST, TIMOTHY SCOTT					07-13	P1	064422000098
TOWNSEND, MICHAEL					07-13	P1	064422000098
TRUJILLO, MICHAEL					07-13	P1	064422000098
VALENZUELA, JESSE					07-13	P1	064422000098
WEINGARTER, JOHN					07-13	P1	064422000098

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE BACA—Con.						
07-13	P1	0C44200099	06/01/00	AIRFARE LINDA MACIAS	84.50	
07-13	P1	0C44200099	06/05/00	AIRFARE LINDA MACIAS	135.00	
07-13	P1	0C442000100	05/19/00	TAXICAB FARE	11.00	
07-13	P1	0C442000100	05/22/00	TAXICAB FARE	11.00	
07-13	P1	0C442000101	05/30/00	GASOLINE	93.85	
07-17	P1	0C442000109	05/25/00	AIRFARE DC-ONTARIO 7704	122.00	
07-17	P1	0C442000109	05/05/00	AIRFARE DC-ONTARIO 2760	122.00	
07-17	P1	0C442000113	06/28/00	TAXICAB FARE	11.00	
07-17	P1	0C442000113	06/28/00	TAXICAB FARE	11.00	
07-17	P1	0C442000113	06/25/00	GASOLINE	17.90	
07-17	P1	0C442000114	06/23/00	AIRFARE DC-ONTARIO 2828	164.00	
07-17	P1	0C442000114	06/26/00	AIRFARE ONTARIO-DC 2764	122.00	
07-17	P1	0C442000114	06/30/00	AIRFARE DC-ONTARIO 3537	143.33	
07-20	P9	CA420110007	07/01/00	LEASED AUTO	566.94	
07-25	P1	0C442000117	06/19/00	CAR TRANSPORTATION	122.00	
07-27	P1	0C442000118	06/06/00	AIRFARE ONTARIO-DC 7110	149.00	
07-27	P1	0C442000118	06/09/00	AIRFARE DC-LAX-ONTARIO,CA 7582	122.00	
07-27	P1	0C442000118	06/15/00	AIRFARE DC-ONTARIO 0524	122.00	
07-27	P1	0C442000118	06/18/00	AIRFARE LOS ANGELES,CA-DC 1246	134.50	
07-27	P1	0C442000119	07/13/00	AIRFARE DC-ONTARIO, CA 6101	122.00	
07-27	P1	0C442000119	07/16/00	AIRFARE ONTARIO, CA-DC 6104	122.00	
07-27	P1	0C442000119	07/09/00	AIRFARE ONT-LAX 4388	59.50	
07-27	P1	0C442000120	06/29/00	TAXICAB FARE	5.00	
07-27	P1	0C442000120	06/30/00	TAXICAB FARE	13.00	
07-27	P1	0C442000120	07/09/00	TAXICAB FARE	25.85	
07-27	P1	0C442000121	04/14/00	GASOLINE	244.00	
07-27	P1	0C442000121	07/09/00	AIRFARE DC-ONTARIO-DC 1408	122.00	
08-10	P1	0C442000124	05/22/00	AIRFARE ONTARIO TO DC 9932	13.00	
08-10	P1	0C442000124	07/19/00	TAXICAB FARE	13.00	
08-10	P1	0C442000124	07/24/00	TAXICAB FARE	13.00	
08-10	P1	0C442000124	07/24/00	TAXICAB FARE	13.00	
08-10	P1	0C442000124	07/25/00	TAXICAB FARE	9.00	
08-10	P1	0C442000124	07/21/00	GASOLINE	26.97	
08-10	P1	0C442000125	07/23/00	AIRFARE ONTARIO-DC-ONTARIO	244.00	
08-10	P1	0C442000125	07/19/00	AIRFARE DC-ONTARIO,CA	122.00	
08-10	P1	0C442000125	07/09/00	AIRFARE LOS ANGELES-DULLES	134.50	
08-10	P1	0C442000126	07/25/00	TAXICAB FARE	9.00	
08-22	P9	CA420110008	08/01/00	LEASED AUTO	566.94	
08-30	P1	0C442000146	07/01/00	TRANSPORTATION MD-SE DC	73.44	
08-30	P1	0C442000156	09/01/00	LEASED AUTO	566.94	
09-25	P1	0C442000156	09/04/00	GASOLINE	24.25	
09-25	P1	0C442000156	08/18/00	GASOLINE	23.65	
09-25	P1	0C442000156	08/28/00	GASOLINE	23.65	
09-25	P1	0C442000156	08/02/00	GASOLINE	29.80	

09-25	P1	0CA42000156	DO	08/09/00	08/09/00	GASOLINE	31.92
09-25	P1	0CA42000157	DO	09/07/00	09/07/00	TAXI FARE	10.00
09-25	P1	0CA42000157	DO	09/07/00	09/07/00	TAXI FARE	10.00
09-25	P1	0CA42000157	DO	09/06/00	09/06/00	TAXI FARE	7.00
09-25	P1	0CA42000158	DO	09/08/00	09/08/00	AIRFARE NATIONAL-ONTARIO	122.00
09-25	P1	0CA42000158	DO	09/10/00	09/10/00	AIRFARE ONTARIO-NATIONAL	122.00
						TRAVEL TOTALS:	5,458.30
RENT COMMUNICATION UTILITIES							
07-13	P1	0CA42000105	AT&T	03/30/00	04/21/00	OFFICE-LONG DISTANCE	244.64
07-13	P1	0CA42000106	DO	04/24/00	05/20/00	OFFICE - LONG DISTANCE	520.43
07-13	P1	0CA42000104	DO	04/03/00	04/26/00	PHONE SERVICE-LOCAL	413.43
07-13	P1	0CA42000107	UNITED PARCEL SERVICE	05/13/00	05/19/00	SHIPMENT TO DISTRICT	40.06
07-13	P1	0CA42000107	DO	05/20/00	05/27/00	SHIPMENT TO DISTRICT	41.34
07-13	P1	0CA42000107	DO	05/27/00	06/09/00	SHIPMENT TO DISTRICT	121.34
07-17	P1	0CA42000111	HON. JOE BACA	06/16/00	06/16/00	CELL PHONE WITH ACCESSORIES	586.88
07-17	P1	0CA42000111	DO	06/20/00	06/20/00	CELLULAR PHONE CHARGERS	63.43
07-19	P1	0CA42000115	UNITED PARCEL SERVICE	06/24/00	06/30/00	SHIPMENT TO DISTRICT OFFICE	21.24
07-19	P1	0CA42000115	DO	06/10/00	06/23/00	SHIPMENT TO DISTRICT OFFICE	32.27
07-20	P9	CA4201R0007	SB ECONOMIC DEVELOPMENT AGENCY	07/01/00	07/30/00	RENT-SAN BERNARDINO, CA	3,000.00
07-31	S5	00213003204		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	238.50
07-31	S5	00213003632		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	100.45
07-31	S5	00213004072		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004509		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	140.00
07-31	S5	00213004950		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	191.99
07-31	S5	00213005391		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	353.96
08-03	P1	0CA42000123	AT & T WIRELESS SERVICE	06/19/00	07/18/00	MOBILE PHONE SERVICE	178.70
08-10	P1	0CA42000140	AT&T	06/21/00	07/21/00	PHONE SERVICE	519.33
08-10	P1	0CA42000139	GTE CALIFORNIA	05/02/00	05/25/00	PHONE SERVICE	1,095.29
08-10	P1	0CA42000139	DO	06/03/00	06/25/00	PHONE SERVICE	1,004.55
08-10	P1	0CA42000135	UNITED PARCEL SERVICE	07/01/00	07/14/00	SHIPMENT FROM DC	30.93
08-10	P1	0CA42000135	DO	07/15/00	07/21/00	SHIPMENT FROM DC	73.72
08-10	P1	0CA42000141	DO	06/03/00	06/09/00	SHIPMENT FROM DISTRICT	78.00
08-10	P1	0CA42000141	DO	04/22/00	06/02/00	SHIPMENT FROM DO	27.30
08-10	P1	0CA42000141	DO	08/01/00	08/31/00	RENT-SAN BERNARDINO, CA	3,000.00
08-22	P9	CA4201R0008	SB ECONOMIC DEVELOPMENT AGENCY	07/22/00	07/28/00	SHIPMENT TO DC	34.39
08-30	P1	0CA42000149	UNITED PARCEL SERVICE	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	238.50
08-31	S5	00244003204		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	94.38
08-31	S5	00244003632		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	S5	00244004072		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	00244004509		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	00244004950		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	210.76
08-31	S5	00244005391		07/19/00	08/18/00	MOBILE PHONE SERVICE	136.99
09-05	P1	0CA42000153	AT & T WIRELESS SERVICE	07/29/00	08/04/00	SHIPMENT	64.75
09-05	P1	0CA42000151	UNITED PARCEL SERVICE	08/05/00	08/11/00	SHIPMENT	14.90
09-05	P1	0CA42000151	DO	08/12/00	08/18/00	SHIPMENT	43.91
09-05	P1	0CA42000151	DO	09/01/00	09/30/00	RENT-SAN BERNARDINO, CA	3,000.00
09-20	P9	CA4201R0009	SB ECONOMIC DEVELOPMENT AGENCY	09/01/00	09/30/00	ACH PAYMENT RETURN	-3,000.00
09-25	HR	ACH211286	DO	06/21/00	07/21/00	DISTRICT OFFICE	485.33
09-26	P1	0CA42000160	AT&T	07/20/00	08/21/00	DISTRICT OFFICE	396.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOE BACA—Con.						
09-26	P1	0CA42000163	08/25/00	SHIPMENTS/MAIL	39.61	
09-26	P1	0CA42000163	08/26/00	SHIPMENTS/MAIL	69.58	
09-26	P1	0CA42000163	09/01/00	SHIPMENTS/MAIL	29.48	
09-26	P1	0CA42000164	09/02/00	SHIPMENTS/MAIL	43.54	
09-26	P1	0CA42000164	09/08/00	SHIPMENTS/MAIL	15.19	
09-26	P1	0CA42000159	08/19/00	SHIPMENTS/MAIL	720.80	
09-27	S5	00271003205	07/03/00	PHONE SERVICE	304.10	
09-27	S5	00271003833	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.92	
09-27	S5	00271004073	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	777.32	
09-27	S5	00271004510	08/31/00	DISTRICT OFC TEL SVC TRANSFER	40.00	
09-27	S5	00271004951	08/31/00	DC TEL EQUIP (TRANSFER)	140.00	
09-27	S5	00271006392	08/31/00	DC TEL SERVICE (TRANSFER)	159.61	
				DC TEL TOLLS (TRANSFER)	17,515.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
07-17	P1	0CA42000110	06/20/00	LETTERHEAD - DC OFFICE	147.50	
07-17	P1	0CA42000112	06/01/00	PHOTO DEVELOPING	8.20	
08-10	P1	0CA42000134	07/28/00	2500 LETTERHEAD	147.50	
08-10	P1	0CA42000127	07/17/00	PHOTO DEVELOPMENT	10.52	
08-10	P1	0CA42000128	07/21/00	PHOTO DEVELOPMENT	10.52	
08-10	P1	0CA42000129	07/24/00	PHOTO DEVELOPMENT	7.99	
08-30	P1	0CA42000147	07/25/00	BUSINESS CARDS	138.00	
08-30	P1	0CA42000148	08/03/00	BUSINESS CARDS	23.50	
08-31	HV	0A901001113	07/28/00	CHANGE A/C# FROM 2620 TO 2401	107.50	
09-05	P1	0CA42000154	08/25/00	LETTERHEAD PRINTING	129.15	
				PRINTING AND REPRODUCTION TOTALS:	730.38	
OTHER SERVICES						
08-03	P1	0CA42000122	05/16/00	WEBSITE DESIGN	925.81	
09-08	P1	0CA42000155	06/01/00	WEB DESIGN	1,084.30	
				OTHER SERVICES TOTALS:	2,010.11	
SUPPLIES AND MATERIALS						
07-13	P1	0CA42000103	05/02/00	OFFICE SUPPLIES	115.71	
07-13	P1	0CA42000103	05/26/00	OFFICE SUPPLIES	145.93	
07-13	P1	0CA42000108	05/01/00	BOTTLED WATER	90.21	
07-13	P2	0SSPA39876	06/21/00	2 1/4 X 4 ROLDEX	36.70	
07-13	P1	0CA42000102	03/11/00	TONER CARTRIDGE	257.00	
07-20	P2	0SSPA39903	06/29/00	VINYL CARD BINDER (EBONY)	24.50	
07-25	P1	0CA42000116	04/23/00	SUBSCRIPTION	11.00	
07-25	P1	0CA42000116	05/21/00	SUBSCRIPTION	11.00	
07-31	S1	00213000498	07/01/00	OFFICE SUPPLY (TRANSFER)	241.29	
08-10	P1	0CA42000132	07/10/00	OFFICE SUPPLIES	261.02	
08-10	P1	0CA42000133	07/28/00	WINDOW ENVELOPES	107.50	
08-10	P1	0CA42000131	06/21/00	BOTTLED WATER	76.81	
08-10	P1	0CA42000126	07/19/00	BUSINESS LUNCHEON	235.60	

08-10 P1	0CA42000130	LINDA C MACIAS	06/23/00	06/23/00	LUNCHEON-CHCI	63.45
08-10 P1	0CA42000130	DO	07/19/00	07/19/00	SODA/DRINKS FOR DC OFFICE	12.83
08-10 P1	0CA42000136	SOUTHWEST DISTRIBUTION, INC.	04/01/00	06/30/00	LOS ANGELES TIMES	97.15
08-10 P1	0CA42000137	DO	07/01/00	09/30/00	LOS ANGELES TIMES	97.50
08-16 P1	0CA42000138	THE LOS ANGELES TIMES	06/18/00	07/16/00	SUBSCRIPTION	11.00
08-30 HV	0A901001093		07/03/00	07/03/00	FRAMING (TRANSFER)	50.00
08-31 HV	0A901001106		07/24/00	07/24/00	FRAMING (TRANSFER)	34.00
08-31 SI	0024000491		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,205.95
08-31 HV	0A901001113	DAVID L. ANDRIUKITIS, INC.	07/28/00	07/28/00	CHANGE A/C# FROM 2620 TO 2401	-107.50
09-05 P1	0CA42000150	DEER PARK SPRING WATER	07/26/00	07/26/00	BOTTLED WATER	38.06
09-05 P1	0CA42000152	LOS ANGELES TIMES	07/16/00	09/04/00	SUBSCRIPTION	20.14
09-26 P1	0CA42000162	ARROWHEAD MOUNTAIN SPRING WTR.	08/09/00	08/22/00	BOTTLED WATER	43.04
09-26 P1	0CA42000161	DEER PARK SPRING WATER	07/27/00	08/16/00	BOTTLED WATER	100.06
09-29 P1	0CA42000165	ADM. INTERNATIONAL, INC.	08/28/00	08/28/00	TELEVISION FOR DC OFFICE	160.00
09-29 P1	0CA42000166	BAUDVILLE	08/30/00	08/30/00	OFFICE SUPPLIES	52.85
09-29 P1	0CA42000167	XEROX CORP.	06/01/00	06/01/00	OFFICE SUPPLIES	257.00
09-30 SI	00274000493		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	470.65
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,220.45
07-31 S2	00213003860		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,493.88
08-31 S2	00244003587		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	-50.00
08-31 S2	00244003588		07/31/00	07/31/00	EQUIPMENT (TRANSFER)	2.73
08-31 S2	00244003589		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,577.63
09-30 S2	00274003866		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-40.28
09-30 S2	00274003867		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,590.32
		EQUIPMENT TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,974.48
					OFFICE TOTALS:	235,154.87
						235,154.87

1999 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-30 S2	00274003868		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,258.00
		EQUIPMENT TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258.00
					OFFICE TOTALS:	1,258.00
						1,258.00

2000 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	4,506.04
		PERSONNEL COMPENSATION	197,378.96
		PERSONNEL BENEFITS	550,226.43
		TRAVEL	122.24
		RENT, COMMUNICATION, UTILITIES	18,775.50
		PRINTING AND REPRODUCTION	39,224.69
		OTHER SERVICES	475.70
		SUPPLIES AND MATERIALS	319.50
		EQUIPMENT	8,517.88
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,274.60
			666,985.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SPENCER BACHUS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	0USPS060003	06/30/00	FRANKED MAIL		1,483.95
08-30	OP	0USPS070003	07/31/00	FRANKED MAIL		702.39
09-29	OP	0USPS080003	08/31/00	FRANKED MAIL		324.83
					OFFICE TOTALS:	666,585.87
					FRANKED MAIL TOTALS:	241,240.88
PERSONNEL COMPENSATION						
07/01/00		BENDALL LAURIE R	09/30/00	STAFF ASSISTANT		6,750.00
07/01/00		BURTON MICHAEL	09/30/00	SPECIAL ASSISTANT		19,500.00
07/01/00		CASHIN, GERALDINE F	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER		15,999.99
07/03/00		COURTLAND CRYSTAL RENEE	07/28/00	INTERN		866.67
07/03/00		DECOUDRES SHAUN	07/28/00	INTERN		866.67
07/01/00		EMERSON JEFFREY WADE	09/30/00	CHIEF OF STAFF		24,624.99
07/01/00		ENGELHARD JOE	09/30/00			10,000.01
07/01/00		GILL SHAYNE H	09/30/00	LEGISLATIVE DIRECTOR		13,750.00
07/01/00		GRAY AMM PATZKE	09/30/00	PART-TIME EMPLOYEE		3,500.01
07/01/00		HANSON ALAN R	09/30/00	DEPUTY CHIEF OF STAFF		18,000.00
07/01/00		HICKS KYLE K	09/30/00	LEGISLATIVE ASSISTANT		10,749.99
07/01/00		JORDAN RICHARD J	08/11/00	CONGRESSIONAL AIDE		2,619.45
07/01/00		KREITLEIN FRED W	09/30/00	CASEWORKER		10,312.90
08/07/00		LETT GIDEON	08/11/00	INTERN		166.67
08/01/00		MITCHELL SUSAN	08/26/00	PAID INTERN		866.67
09/01/00		NE SMITH JILL S	09/30/00	CONGRESSIONAL AIDE		1,833.33
07/01/00		DO	08/31/00	INTERN		2,000.00
07/01/00		PYLE MARY MARGARET	09/30/00	TUSCALOOSA OFFICE MANAGER		6,750.00
07/01/00		SAWFORD CHRISTIAN D	09/30/00	CASEWORKER		8,499.99
07/01/00		SIMS JAMES D	09/30/00	SHARED EMPLOYEE		750.00
07/01/00		TRYON WARREN	09/30/00	LEGISLATIVE ASSISTANT		11,375.00
07/01/00		WARD CAMERON	09/30/00	DISTRICT DIRECTOR		14,000.01
07/01/00		WESLEY-REEVES TERESA E	09/30/00	SYSTEMS MANAGER		10,500.00
07/01/00		WILLIAMS DONNA G	09/30/00	PART-TIME EMPLOYEE		2,297.01
07/03/00		WILSON PATRICK	07/26/00	PAID INTERN		800.00
					PERSONNEL COMPENSATION TOTALS:	197,378.96
07-31	ST	00213000001	07/31/00	TRANSIT BENEFIT		24.94
08-31	ST	00244000001	08/31/00	TRANSIT BENEFIT		25.15
					PERSONNEL BENEFITS TOTALS:	50.09
07-05	P1	04L06000196	06/09/00	HOTEL		440.23
07-05	P1	04L06000197	06/09/00	MEALS		42.49
07-05	P1	04L06000197	06/09/00	AIRFARE BET BHAM AND DC 9043		347.00
07-05	P1	04L06000197	06/09/00	MILEAGE		19.22

07-05	P1	0AL06000197	DO		06/09/00	TAXI/PARKING	126.50
07-05	P1	0AL06000198	DO		05/03/00	MILEAGE	200.57
07-05	P1	0AL06000199	HON. SPENCER T. BACHUS, III		05/22/00	AIRFARE RT BHAM AND DC 4847	349.50
07-05	P1	0AL06000202	DO		05/15/00	AF BET DC AND BHAM 8023/5254	300.50
07-05	P1	0AL06000202	DO		05/15/00	MILEAGE	12.09
07-05	P1	0AL06000203	DO		05/05/00	HOTEL ENROUTE TO BHAM	70.47
07-05	P1	0AL06000203	DO		05/05/00	MEALS ENROUTE TO BHAM	7.88
07-05	P1	0AL06000203	DO		05/08/00	AIRFARE BHAM TO DC	124.50
07-05	P1	0AL06000203	DO		05/05/00	MILEAGE	233.43
07-05	P1	0AL06000203	DO		05/08/00	CABFARE FROM BWI TO DC	50.00
07-05	P1	0AL06000204	DO		05/25/00	AIRFARE DC TO BHAM	124.50
07-05	P1	0AL06000204	DO		06/05/00	HOTEL	73.28
07-05	P1	0AL06000204	DO		06/05/00	MEALS	8.33
07-05	P1	0AL06000204	DO		06/05/00	MILEAGE	233.43
07-21	P1	0AL06000217	CAM WARD		06/01/00	MILEAGE IN DISTRICT	138.26
07-31	HV	0A901001055	HON. SPENCER T. BACHUS, III		06/05/00	MILEAGE A/C# FROM 2110 TO 2130	233.43
07-31	HV	0A901001055	DO		06/05/00	CHANGE A/C# FROM 2110 TO 2130	-233.43
07-31	P1	0AL06000218	DO		06/09/00	R/T AIRFARE 16077/471	300.00
07-31	P1	0AL06000222	DO		06/09/00	CABFARE	71.00
07-31	P1	0AL06000222	DO		06/23/00	MILEAGE	12.09
07-31	P1	0AL06000222	DO		06/23/00	AIRFARE BET. DC AND BHAM	300.50
07-31	P1	0AL06000222	DO		06/16/00	R/T AIRFARE BET. BHAM AND DC	249.00
07-31	P1	0AL06000222	DO		06/16/00	R/T TAXI BET. DC AND BWI	118.00
07-31	P1	0AL06000223	DO		07/03/00	HOTEL	60.05
07-31	P1	0AL06000223	DO		07/03/00	AIRFARE FROM BHAM TO DC	124.50
07-31	P1	0AL06000223	DO		07/03/00	MILEAGE	233.43
07-31	P1	0AL06000224	DO		07/14/00	HOTEL	130.15
07-31	P1	0AL06000224	DO		07/14/00	MEALS	20.81
07-31	P1	0AL06000224	DO		07/14/00	MILEAGE	466.86
08-01	P1	0AL06000237	JEFFREY WADE EMERSON		07/10/00	PARKING	5.50
08-30	P1	0AL06000245	LAURIE BENDALL		08/05/00	TRAVEL TO DISTRICT	349.50
09-12	P1	0AL06000257	CAM WARD		07/26/00	MILEAGE IN DISTRICT	88.04
09-12	P1	0AL06000246	DO		08/24/00	LOGGING IN DISTRICT	810.00
09-12	P1	0AL06000246	DO		08/05/00	MEALS IN DISTRICT	154.53
09-12	P1	0AL06000246	DO		08/05/00	CAR RENTAL	661.98
09-12	P1	0AL06000246	DO		08/05/00	GAS	93.85
09-14	P1	0AL06000271	ALAN R HANSON		08/18/00	AIRFARE BET. DE AND BHAM	347.00
09-14	P1	0AL06000271	DO		08/24/00	R/T CABFARE	40.00
09-14	P1	0AL06000270	CAM WARD		08/17/00	MILEAGE IN DISTRICT	98.41
09-14	P1	0AL06000282	HON. SPENCER T. BACHUS, III		07/21/00	AIRFARE R/T BET BHAM AND DC	249.00
09-14	P1	0AL06000282	DO		07/24/00	R/T MILEAGE-DC/BWI 78 MI X 32	24.96
09-14	P1	0AL06000272	MICHAEL BURTON		05/25/00	MILEAGE	515.22
09-29	P1	0AL06000289	JEFFREY WADE EMERSON		08/28/00	MEALS IN DISTRICT	41.93
09-29	P1	0AL06000289	DO		08/28/00	HOTEL IN DISTRICT	353.86
09-29	P1	0AL06000289	DO		09/01/00	CAR RENTAL IN DISTRICT	350.51
09-29	P1	0AL06000289	DO		09/01/00	GAS FOR RENTAL CAR	37.97
09-29	P1	0AL06000286	MICHAEL BURTON		06/16/00	CAR RENTAL	149.36
09-29	P1	0AL06000286	DO		06/16/00	AIRFARE TO/FROM DISTRICT	349.50
09-29	P1	0AL06000286	DO		05/28/00	AIRFARE TO DISTRICT	173.50
09-29	P1	0AL06000286	DO		05/28/00	AIRFARE TO DISTRICT	9,881.19

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SPENCER BACHUS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	P1	0AL06000200	05/10/00	SERVICE CALLS	236.20	
07-05	P1	0AL06000197	06/06/00	PHONE CALLS	42.71	
07-10	P1	0AL06000211	04/17/00	CELL PHONE CHARGES	222.92	
07-10	P1	0AL06000216	06/25/00	CABLE/SATELLITE SERVICES	49.99	
07-10	P1	0AL06000206	05/31/00	FOUR EXPRESS AIRBILLS	14.48	
07-10	P1	0AL06000207	05/24/00	FIVE EXPRESS AIRBILLS	18.90	
07-10	P1	0AL06000208	06/07/00	THREE EXPRESS AIRBILLS	10.91	
07-10	P1	0AL06000212	06/07/00	ONE EXPRESS AIRBILLS	3.62	
07-10	P1	0AL06000214	06/14/00	7 EXPRESS AIRBILLS	25.69	
07-10	P1	0AL06000215	06/14/00	THREE EXPRESS AIRBILLS	10.91	
07-10	P1	0AL06000209	06/09/00	POSTAGE	21.97	
07-10	P1	0AL06000205	05/30/00	PAGER CHARGES	120.96	
07-20	P9	AL0601R0007	07/01/00	BIRMINGHAM - RENT	2,395.83	
07-26	HV	04901001027	05/16/00	HIR GRAPHICS (TRANSFER)	183.00	
07-26	HV	04901001027	06/13/00	HIR GRAPHICS (TRANSFER)	63.00	
07-31	S4	00213001001	06/01/00	RECORDING (TRANSFER)	395.00	
07-31	S5	00213003205	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	114.75	
07-31	S5	00213003633	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	258.93	
07-31	S5	00213004073	06/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
07-31	S5	00213004510	06/01/00	DC TEL EQUIP (TRANSFER)	62.00	
07-31	S5	00213004951	06/01/00	DC TEL SERVICE (TRANSFER)	200.00	
07-31	S5	00213005352	06/01/00	DC TEL TOLLS (TRANSFER)	224.23	
07-31	P1	0AL06000220	07/12/00	THREE EXPRESS AIRBILLS	13.98	
07-31	P1	0AL06000221	07/19/00	TWO EXPRESS AIRBILLS	7.36	
07-31	P1	0AL06000219	07/14/00	PHONE SERVICE	87.70	
08-01	P1	0AL06000244	07/12/00	DISTRICT OFFICE TV	45.00	
08-01	P1	0AL06000227	07/16/00	CELL PHONE	46.45	
08-01	P1	0AL06000240	07/25/00	SATELLITE TV SERVICE	49.99	
08-01	P1	0AL06000226	06/21/00	FOUR EXPRESS AIRBILLS	14.89	
08-01	P1	0AL06000232	06/28/00	ONE EXPRESS AIRBILL	3.62	
08-01	P1	0AL06000233	06/28/00	ONE EXPRESS AIRBILL	3.67	
08-01	P1	0AL06000234	06/21/00	THREE EXPRESS AIRBILLS	10.86	
08-01	P1	0AL06000236	07/06/00	TWO EXPRESS AIRBILLS	7.24	
08-01	P1	0AL06000238	07/06/00	THREE EXPRESS AIRBILLS	10.91	
08-01	P1	0AL06000239	05/10/00	SIX EXPRESS AIRBILLS	18.95	
08-01	P1	0AL06000241	07/19/00	SIX EXPRESS AIRBILLS	40.30	
08-01	P1	0AL06000243	07/12/00	FOUR EXPRESS AIRBILLS	15.35	
08-01	P1	0AL06000229	07/01/00	BEEPER	38.75	
08-01	P1	0AL06000228	06/15/00	CELL PHONE SERVICE	154.92	
08-22	P9	AL0601R0008	08/01/00	BIRMINGHAM - RENT	2,395.83	
08-31	S4	00244001002	07/01/00	RECORDING (TRANSFER)	39.50	
08-31	S5	00244003205	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	114.75	

08-31	SS	00244003633	BELLSOUTH MOBILITY	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	267.31
08-31	SS	00244004073	FEDERAL EXPRESS CORP	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	SS	00244004510	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	52.00
08-31	SS	00244004951	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	200.00
08-31	SS	00244005392	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	227.64
09-12	P1	0AL06000262	BELLSOUTH MOBILITY	06/25/00	07/24/00	CELL PHONE	110.11
09-12	P1	0AL06000247	FEDERAL EXPRESS CORP	08/16/00	08/16/00	EXPRESS AIRBILLS	7.17
09-12	P1	0AL06000249	DO	08/16/00	08/16/00	EXPRESS AIRBILLS	10.86
09-12	P1	0AL06000251	DO	08/02/00	08/02/00	5 EXPRESS BILLS	18.20
09-12	P1	0AL06000253	DO	08/02/00	08/02/00	THREE AIRBILLS	58.92
09-12	P1	0AL06000254	DO	08/09/00	08/09/00	TWO EXPRESS AIRBILLS	7.29
09-12	P1	0AL06000255	DO	08/09/00	08/09/00	TWO EXPRESS AIRBILLS	19.02
09-12	P1	0AL06000259	FEDERAL EXPRESS CORP	08/11/00	08/11/00	EXPRESS AIR PACKAGE	25.62
09-12	P1	0AL06000263	DO	07/26/00	07/26/00	EXPRESS AIRBILL	5.95
09-12	P1	0AL06000264	DO	07/26/00	07/26/00	EXPRESS AIRBILL	14.65
09-12	P1	0AL06000266	HON SPENCER T. BACHUS, III	06/01/00	06/01/00	OFFICIAL CALL	3.45
09-12	P1	0AL06000266	Laurie BENDALL	08/05/00	08/24/00	FRAMING	103.47
09-12	P1	0AL06000258	METROCALL	08/01/00	08/31/00	BEEPER	38.75
09-12	P1	0AL06000248	SPRINT PCS	07/15/00	08/14/00	CELL PHONE	172.50
09-12	P1	0AL06000248	WARREN TRYON	05/30/00	07/19/00	OFFICIAL CALLS	24.60
09-14	P1	0AL06000277	BELLSOUTH MOBILITY	07/13/00	08/24/00	CELL PHONE	129.62
09-14	P1	0AL06000278	FEDERAL EXPRESS CORP	08/21/00	08/22/00	SIX EXPRESS AIRBILLS	24.74
09-14	P1	0AL06000279	DO	08/11/00	08/23/00	SIX EXPRESS AIRBILLS	72.35
09-14	P1	0AL06000280	DO	08/24/00	08/25/00	TWO EXPRESS AIRBILLS	8.04
09-14	P1	0AL06000281	DO	08/25/00	08/28/00	THREE EXPRESS AIRBILLS	11.14
09-14	P1	0AL06000283	DO	05/26/00	05/31/00	THREE EXPRESS AIRBILLS	10.91
09-14	P1	0AL06000284	DO	08/11/00	08/15/00	TWO EXPRESS AIRBILLS	7.24
09-14	P1	0AL06000285	DO	08/16/00	08/16/00	ONE EXPRESS AIRBILL	3.62
09-14	P1	0AL06000273	HON SPENCER T. BACHUS, III	08/16/00	08/16/00	OFFICIAL CALLS	5.87
09-14	P1	0AL06000276	METROCALL	09/01/00	09/01/00	PAGER CHARGES/DISTRICT OFFICE	38.75
09-20	F9	0AL0601R0009	COLONIAL PROPERTIES TRUST	09/01/00	09/30/00	BIRMINGHAM - RENT	2,395.83
09-27	SS	00271003206	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	114.75
09-27	SS	00271003634	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	226.12
09-27	SS	00271004074	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	SS	00271004511	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	52.00
09-27	SS	00271004952	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	200.00
09-27	SS	00271005393	DISH NETWORK	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	284.62
09-29	P1	0AL06000288	FEDERAL EXPRESS CORP	09/25/00	10/24/00	CABLE/SATELLITE SERVICE	49.99
09-29	P1	0AL06000287	DO	09/13/00	09/13/00	ONE EXPRESS AIRBILL	3.67
09-29	P1	0AL06000292	DO	09/13/00	09/13/00	TWO EXPRESS AIRBILLS	7.48
09-29	P1	0AL06000293	DO	09/20/00	09/20/00	THREE EXPRESS AIRBILLS	11.03
09-29	P1	0AL06000294	DO	09/20/00	09/20/00	ONE EXPRESS AIRBILL	6.74
09-29	P1	0AL06000291	JEFFREY WADE EMERSON	08/18/00	08/18/00	OFFICIAL CALLS	22.28
09-29	P1	0AL06000295	SPRINT PCS	08/14/00	09/14/00	CELL PHONE CHARGES	126.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,113.21
07-05	0P	0AL060000001	PRINTING AND REPRODUCTION	06/15/00	06/15/00	COPIES	187.50
08-02	P2	0SP7P24385	U.S. G.P.O.	06/20/00	07/26/00	250 THERMO CARDS	28.00
08-23	P2	0SP7P24578	BETHESDA ENGRAVERS	07/20/00	08/16/00	1000 THERMO CARDS, WHITE, BLK	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SPENCER BACHUS—Con.						
09-18	OP	06P00800001	06/27/00	PRINTING	186.00	
09-30	S3	00274000108	09/30/00	PHOTOGRAPHIC (TRANSFER)	3.20	
					186.00	475.70
OTHER SERVICES						
07-05	P1	04L06000201	05/28/00	NEWSCLIPS FOR MAY	61.00	
08-01	P1	04L06000230	06/28/00	NEWS CLIPS	85.50	
09-12	P1	04L06000267	07/28/00	NEWSCLIP SERVICE	88.00	
09-14	P1	04L06000275	08/31/00	NEWSCLIPS-AUGUST	86.00	
					319.50	
SUPPLIES AND MATERIALS						
07-10	P1	04L06000213	05/31/00	BOTTLED WATER	67.75	
07-31	S1	00213000266	07/01/00	OFFICE SUPPLY (TRANSFER)	222.17	
08-01	P1	04L06000235	06/01/00	BOTTLED WATER	54.25	
08-01	P1	04L06000242	07/10/00	SUPPLIES	65.75	
08-01	P1	04L06000225	09/01/00	SUBSCRIPTION RENEWAL	305.00	
08-03	P1	04L06000231	07/11/00	FRAMES	69.17	
08-31	S1	00244000257	08/01/00	OFFICE SUPPLY (TRANSFER)	551.33	
09-12	P1	04L06000252	07/31/00	BOTTLED WATER	40.75	
09-12	P1	04L06000256	07/31/00	BOTTLED WATER	10.00	
09-12	P1	04L06000256	08/10/00	SUPPLIES	131.68	
09-12	P1	04L06000260	12/09/00	SUBSCRIPTION RENEWAL	1,574.00	
09-12	P1	04L06000260	08/24/00	TOKEN GIFTS CODEL	92.10	
09-12	P1	04L06000261	08/07/00	SUBSCRIPTION RENEWAL	148.20	
09-14	P1	04L06000274	08/30/00	SUPPLIES	84.93	
09-14	P1	04L06000274	08/31/00	SUPPLIES	4.79	
09-14	P1	04L06000274	08/31/00	SUPPLIES	21.84	
09-14	P1	04L06000268	08/18/00	CONSTITUTION WEEK	79.00	
09-29	P1	04L06000290	08/31/00	BOTTLED WATER	27.25	
09-29	P1	04L06000296	10/06/00	SUBSCRIPTION RENEWAL	20.00	
09-30	S1	00274000262	09/30/00	OFFICE SUPPLY (TRANSFER)	-333.50	
					3,236.45	
EQUIPMENT						
07-31	S2	00213003460	07/01/00	EQUIPMENT (TRANSFER)	4,037.87	
08-31	S2	00244003326	08/01/00	EQUIPMENT (TRANSFER)	4,037.87	
09-14	P1	04L06000269	08/24/00	SERVICE FOR TELEVISIONS	160.99	
09-30	S2	00274003494	09/01/00	EQUIPMENT (TRANSFER)	4,037.87	
					12,274.60	
					241,240.88	
					241,240.88	
2000 HON. BRIAN BAIRD						
					63,186.50	
OFFICIAL EXPENSES OF MEMBERS						

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRAMED MAIL

PERSONNEL COMPENSATION 456,736.67
 PERSONNEL BENEFITS 568.17
 TRAVEL 91.14
 RENT, COMMUNICATION, UTILITIES 7,716.30
 PRINTING AND REPRODUCTION 29,973.24
 OTHER SERVICES 57,564.42
 SUPPLIES AND MATERIALS 91,038.48
 EQUIPMENT 86.87
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 145,661.15
 OFFICE TOTALS: 325,457.22

06/12/00 FRANKED MAIL 22,689.07
 06/16/00 FRANKED MAIL 7,795.45
 06/19/00 FRANKED MAIL 7,612.77
 06/20/00 FRANKED MAIL 7,710.34
 05/24/00 FRANKED MAIL 7,621.07
 06/30/00 FRANKED MAIL 1,603.08
 07/01/00 FRANKED MAIL 1,306.11
 08/01/00 FRANKED MAIL 1,141.39
 FRANKED MAIL TOTALS: 57,479.28

07/01/00 CASEWORK SUPERVISOR 6,812.49
 08/17/00 LEGISLATIVE ASSISTANT 3,851.38
 09/30/00 FIELD REPRESENTATIVE 8,187.51
 09/30/00 STAFF ASSISTANT 5,750.01
 09/30/00 STAFF ASSISTANT 1,012.50
 09/30/00 SHARED EMPLOYEE 3,362.50
 09/30/00 DEPUTY CHIEF OF STAFF 14,000.01
 09/30/00 DISTRICT SCHEDULER 8,875.01
 09/30/00 PART-TIME EMPLOYEE 5,874.99
 09/30/00 PART-TIME EMPLOYEE 2,600.01
 09/30/00 LEGISLATIVE ASSISTANT 8,375.00
 09/30/00 CASEWORKER 5,760.01
 09/30/00 DISTRICT DIRECTOR 13,625.01
 09/30/00 CASEWORKER 5,894.44
 09/30/00 FIELD REPRESENTATIVE 8,250.00
 09/30/00 STAFF ASSISTANT/SCHEDULER 2,666.67
 09/07/00 PRESS SECRETARY 7,165.27
 09/30/00 EXECUTIVE ASS/PRESS ASST 7,625.01
 09/30/00 CASEWORKER 1,108.33
 09/30/00 LEGIS CORRESPONDENT/MAIL MGR 6,125.00
 09/30/00 CHIEF OF STAFF 18,750.00
 PERSONNEL COMPENSATION TOTALS: 145,661.15

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 09/30/00 EXECUTIVE ASS/PRESS ASST 7,625.01
 09/30/00 CASEWORKER 1,108.33
 09/30/00 LEGIS CORRESPONDENT/MAIL MGR 6,125.00
 09/30/00 CHIEF OF STAFF 18,750.00
 PERSONNEL COMPENSATION TOTALS: 145,661.15

07/01/00 CASEWORK SUPERVISOR 6,812.49
 08/17/00 LEGISLATIVE ASSISTANT 3,851.38
 09/30/00 FIELD REPRESENTATIVE 8,187.51
 09/30/00 STAFF ASSISTANT 5,750.01
 09/30/00 STAFF ASSISTANT 1,012.50
 09/30/00 SHARED EMPLOYEE 3,362.50
 09/30/00 DEPUTY CHIEF OF STAFF 14,000.01
 09/30/00 DISTRICT SCHEDULER 8,875.01
 09/30/00 PART-TIME EMPLOYEE 5,874.99
 09/30/00 PART-TIME EMPLOYEE 2,600.01
 09/30/00 LEGISLATIVE ASSISTANT 8,375.00
 09/30/00 CASEWORKER 5,760.01
 09/30/00 DISTRICT DIRECTOR 13,625.01
 09/30/00 CASEWORKER 5,894.44
 09/30/00 FIELD REPRESENTATIVE 8,250.00
 09/30/00 STAFF ASSISTANT/SCHEDULER 2,666.67
 09/07/00 PRESS SECRETARY 7,165.27
 09/30/00 EXECUTIVE ASS/PRESS ASST 7,625.01
 09/30/00 CASEWORKER 1,108.33
 09/30/00 LEGIS CORRESPONDENT/MAIL MGR 6,125.00
 09/30/00 CHIEF OF STAFF 18,750.00
 PERSONNEL COMPENSATION TOTALS: 145,661.15

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 PERSONNEL COMPENSATION TOTALS: 145,661.15

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 09/30/00 EXECUTIVE ASS/PRESS ASST 7,625.01
 09/30/00 CASEWORKER 1,108.33
 09/30/00 LEGIS CORRESPONDENT/MAIL MGR 6,125.00
 09/30/00 CHIEF OF STAFF 18,750.00
 PERSONNEL COMPENSATION TOTALS: 145,661.15

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
07-27	0P FRANKED MAIL	22,689.07
07-27	0P 0M2259206C UNITED STATES POSTAL SERVICE	7,795.45
07-27	0P DO	7,612.77
07-27	0P 0M2259209C DO	7,710.34
07-27	0P 0M2259210C DO	7,621.07
07-27	0P 0M2259211C DO	1,603.08
07-31	0P 0USPS060003 DO	1,306.11
08-30	0P 0USPS070003 DO	1,141.39
09-29	0P 0USPS080003 DO	57,479.28
PERSONNEL COMPENSATION		
07/01/00	BENNETT,JEANNE K	6,812.49
07/01/00	BISSETTE,ROBYN L	3,851.38
07/01/00	BRICKMAN,TAMARA M	8,187.51
07/01/00	BUSICK,SAMUEL R	5,750.01
09/04/00	CAWENSH,HANNAH	1,012.50
07/01/00	DONGES,MICHELLE M	3,362.50
07/01/00	GAY,PAUL THOMAS	14,000.01
07/01/00	GIPSON,CINDY S	8,875.01
07/01/00	GLAUS,HARRY E	5,874.99
07/01/00	HALES,MARION R	2,600.01
07/01/00	HEDGEPETH,RYAN K	8,375.00
07/01/00	HORTON,DENA	5,760.01
07/01/00	HURT,DAVID G	13,625.01
07/01/00	KURTZ,RACHEL E	5,894.44
07/01/00	LETH,JANET E	8,250.00
07/01/00	MCKIBBIN,JENNIFER	2,666.67
07/01/00	MEIER,POPPY F	7,165.27
07/01/00	NOLAN,GEORGE	7,625.01
09/12/00	PFUNDT,BARRY	1,108.33
07/01/00	REUBIN,JOEL	6,125.00
07/01/00	SHOEMAKER,JOSEPH A	18,750.00
PERSONNEL BENEFITS		
08-31	S7 00244000205	145,661.15
PERSONNEL BENEFITS TOTALS: 91.14		
TRAVEL		
07-18	P1 0WA03000366 JAN LETH	91.14
PERSONNEL BENEFITS TOTALS: 91.14		
MILEAGE		
06/05/00	06/23/00	121.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BRIAN BAIRD—Con						
07-18	P1	OWA03000355	06/14/00	MILEAGE	06/21/00	41.88
07-19	P1	OWA03000377	07/05/00	RT AIRFARE (BISSETTE) 9329/30	07/10/00	264.00
07-19	P1	OWA03000376	07/05/00	TAXI FARES (3)	07/10/00	46.00
07-19	P1	OWA03000376	07/05/00	MEALS (4)	07/07/00	45.59
07-19	P1	OWA03000374	07/05/00	LODGING	07/07/00	181.02
07-19	P1	OWA03000379	06/25/00	LODGING	06/26/00	43.21
07-19	P1	OWA03000382	06/22/00	MILEAGE	06/22/00	261.84
07-21	P1	OWA03000389	07/03/00	MEAL	07/10/00	9.93
07-21	P1	OWA03000373	06/13/00	PARKING	06/13/00	244.00
07-21	P1	OWA03000373	06/13/00	RT AIRFARE DC-WA-DC 9335/36	06/13/00	7.50
07-27	P1	OWA03000401	04/28/00	MILEAGE - 484	06/22/00	128.76
07-27	P1	OWA03000401	05/29/00	MEALS (2)	05/30/00	60.89
07-27	P1	OWA03000394	05/29/00	LODGING	05/29/00	159.09
07-27	P1	OWA03000399	06/03/00	MILEAGE	06/03/00	67.84
07-27	P1	OWA03000393	02/21/00	MILEAGE	05/30/00	412.36
07-27	P1	OWA03000402	06/05/00	MILEAGE	06/05/00	103.38
07-27	P1	OWA03000402	05/28/00	CAR RENTAL	06/02/00	154.69
07-27	P1	OWA03000402	05/28/00	MEALS (4)	06/02/00	65.70
07-27	P1	OWA03000402	05/30/00	GAS (2)	06/02/00	28.92
07-27	P1	OWA03000402	05/28/00	LODGING	05/28/00	60.34
07-31	HV	04901001030	05/29/00	LODGING	06/02/00	212.87
08-10	P1	OWA03000414	05/01/00	CHANGE A/C# FROM 2199 TO 2527	05/01/00	-20.00
08-10	P1	OWA03000407	07/28/00	AIRFARE-DC-OR	07/28/00	122.00
08-10	P1	OWA03000408	07/01/00	MILEAGE - 195	07/31/00	53.63
08-10	P1	OWA03000412	07/12/00	MILEAGE - 635	07/12/00	168.28
08-16	P1	OWA03000434	06/17/00	MILEAGE - 141	06/17/00	37.37
08-16	P1	OWA03000433	07/24/00	AIRFARE WA-DC 8304	07/30/00	367.50
08-17	P1	OWA03000438	07/08/00	MILEAGE	07/31/00	140.72
08-28	P1	OWA03000448	08/21/00	MILEAGE	08/31/00	115.54
09-05	P1	OWA03000455	08/21/00	AIRFARE TO WA	08/21/00	119.00
09-05	P1	OWA03000457	07/10/00	MILEAGE	07/24/00	212.03
09-12	P1	OWA03000465	08/30/00	MEALS (2)	08/30/00	36.12
09-12	P1	OWA03000465	08/28/00	GAS	08/30/00	21.00
09-13	P1	OWA03000462	08/28/00	PARKING (2)	08/30/00	13.00
09-14	P1	OWA03000471	08/01/00	MEALS (2)	08/05/00	36.79
09-14	P1	OWA03000474	09/05/00	MILEAGE	09/05/00	118.72
09-14	P1	OWA03000469	09/01/00	AIRFARE OR-DC	09/01/00	119.00
09-14	P1	OWA03000469	05/20/00	MEAL	08/25/00	12.75
09-14	P1	OWA03000470	05/09/00	MILEAGE	05/09/00	147.34
09-14	P1	OWA03000468	08/27/00	MEAL	08/30/00	24.47
09-14	P1	OWA03000468	08/28/00	CAR RENTAL	08/30/00	172.24
09-14	P1	OWA03000464	08/08/00	PARKING	08/28/00	9.00
09-14	P1	OWA03000464	08/08/00	PARKING	08/08/00	42.50

09-15	P1	OWA03000476	BRIAN BAIRD	08/08/00	GAS	11.68
09-15	P1	OWA03000475	DO	08/05/00	AIRFARE OR-DC-OR & AGENT FEES	244.00
09-15	P1	OWA03000475	GEORGE NOLAN	09/01/00	RENTAL CAR	248.21
09-15	P1	OWA03000479	HARRY E GLAUS	08/21/00	LODGING	306.18
09-15	P1	OWA03000479	DO	08/21/00	PARKING (3)	24.00
09-15	P1	OWA03000481	DO	08/23/00	MEAL	9.18
09-15	P1	OWA03000481	DO	08/01/00	MILEAGE	146.31
09-15	P1	OWA03000481	DO	08/21/00	MEALS (4)	34.66
09-15	P1	OWA03000481	DO	08/21/00	HOTEL GRATUITIES	14.00
09-15	P1	OWA03000477	JOSEPH A. SHOEMAKER	08/27/00	AIRFARE: MD-OR-DC	52.00
09-19	P1	OWA03000484	POPPY F MEIER	08/21/00	GAS (7)	131.40
09-19	P1	OWA03000484	DO	08/21/00	RENTAL CAR	532.15
09-19	P1	OWA03000484	DO	08/28/00	PARKING	7.50
09-25	HR	244908	BRIAN BAIRD	08/29/00	MEALS (6)	48.42
09-29	P1	OWA03000497	DO	09/05/00	RETD CHK; PAYMENT ERROR	-119.00
09-29	P1	OWA03000497	DO	09/05/00	MEALS (2)	8.66
09-29	P1	OWA03000498	DO	09/03/00	TAXIS (2) & PARKING	42.00
09-29	P1	OWA03000498	DO	09/08/00	AIRFARE DC-WA	377.50
09-29	P1	OWA03000498	DO	09/11/00	AIRFARE OR-DC	117.00
09-29	P1	OWA03000498	DO	09/05/00	AIRFARE OR-DC	323.00
09-29	P1	OWA03000498	DO	09/17/00	AIRFARE WA-DC	367.60
						7,716.30
					TRAVEL TOTALS:	

07-06	P1	OWA03000364	RENT, COMMUNICATION UTILITIES	06/15/00	CABLE SERVICE	47.31
07-06	P1	OWA03000363	AT&T CABLE SERVICES	05/26/00	EXPRESS SHIPPING	20.14
07-18	P1	OWA03000368	FEDERAL EXPRESS CORP	06/07/00	EXPRESS SHIPPING	3.62
07-18	P1	OWA03000368	DO	06/07/00	EXPRESS SHIPPING	19.60
07-18	P1	OWA03000367	UNITED PARCEL SERVICE	06/17/00	EXPRESS SHIPPING	30.60
07-18	P1	OWA03000370	DO	06/10/00	EXPRESS SHIPPING	31.20
07-19	P1	OWA03000380	TAMARA M BRICKMAN	06/01/00	TELEPHONE SERVICE	57.43
07-20	P9	WA0301R0007	FIRST INDEPENDENT BANK	07/01/00	RENT-VANCOUVER	2,228.75
07-20	P9	WA0302R0007	JAMES W HODGES INC	07/01/00	OLYMPIA-RENT	1,166.16
07-21	P1	OWA03000390	AT & T WIRELESS SERVICE	05/19/00	CELLULAR PHONE SERVICE	227.64
07-21	P1	OWA03000391	DO	05/26/00	CELLULAR PHONE SERVICE	99.45
07-21	P1	OWA03000383	FEDERAL EXPRESS CORP	06/21/00	EXPRESS SHIPPING	28.40
07-21	P1	OWA03000387	SPRINT	06/01/00	800 NUMBER	8.50
07-21	P1	OWA03000385	UNITED PARCEL SERVICE	06/24/00	EXPRESS SHIPPING	38.25
07-26	HW	0A901001027	UNITED PARCEL SERVICE	04/10/00	HIR GRAPHICS (TRANSFER)	63.00
07-27	P1	OWA03000392	AT&T CABLE SERVICES	07/15/00	CABLE SERVICE	47.30
07-27	P1	OWA03000400	DO	07/09/00	CABLE SERVICE	41.14
07-27	P1	OWA03000394	CINDY S GIPSON	07/07/00	POSTAGE	33.00
07-27	P1	OWA03000398	PAUL THOMAS GAY	04/17/00	TELEPHONE SERVICE	143.05
07-27	P1	OWA03000396	UNITED PARCEL SERVICE	07/01/00	EXPRESS SHIPPING	55.60
07-31	SS	00213003206	UNITED PARCEL SERVICE	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	186.61
07-31	SS	00213003634	UNITED PARCEL SERVICE	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	833.12
07-31	SS	00213004074	UNITED PARCEL SERVICE	06/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	SS	00213004511	UNITED PARCEL SERVICE	06/01/00	DC TEL EQUIP (TRANSFER)	68.00
07-31	SS	00213004952	UNITED PARCEL SERVICE	06/01/00	DC TEL SERVICE (TRANSFER)	231.00
07-31	SS	00213005939	UNITED PARCEL SERVICE	06/01/00	DC TEL TOLLS (TRANSFER)	203.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BRIAN BAIRD—Con						
08-01	P1	0MA03000405	06/30/00	FEDERAL EXPRESS CORP	7.17	
08-01	P1	0MA03000403	07/14/00	EXPRESS SHIPPING	15.60	
08-10	P1	0MA03000409	07/18/00	EXPRESS SHIPPING	196.21	
08-10	P1	0MA03000410	07/13/00	CELLULAR PHONE SERVICE	69.00	
08-10	P1	0MA03000422	07/07/00	EXPRESS SHIPPING	3.62	
08-10	P1	0MA03000411	06/02/00	TELEPHONE SERVICE	102.31	
08-10	P1	0MA03000417	07/18/00	800 NUMBER	17.01	
08-10	P1	0MA03000416	07/15/00	EXPRESS SHIPPING	40.75	
08-16	P1	0MA03000432	07/22/00	EXPRESS SHIPPING	69.60	
08-17	P1	0MA03000441	07/25/00	CELLULAR PHONE SERVICE	104.57	
08-17	P1	0MA03000435	08/09/00	CABLE SERVICE	41.14	
08-17	P1	0MA03000436	07/26/00	EXPRESS SHIPPING	3.67	
08-22	P1	0MA03000444	07/28/00	EXPRESS SHIPPING	21.90	
08-22	P9	WA0301R0008	08/01/00	RENT-VANCOUVER	2,228.75	
08-22	P9	WA0302R0008	08/01/00	OLYMPIA-RENT	1,166.16	
08-22	P1	0MA03000445	07/29/00	EXPRESS SHIPPING	7.80	
08-25	P1	0MA03000449	08/04/00	EXPRESS SHIPPING	11.10	
08-25	P1	0MA03000447	08/05/00	EXPRESS SHIPPING	15.60	
08-31	S5	00244003206	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	186.61	
08-31	S5	00244003634	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	743.59	
08-31	S5	00244004074	07/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
08-31	S5	00244004511	07/01/00	DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	00244004952	07/01/00	DC TEL SERVICE (TRANSFER)	231.00	
08-31	S5	00244005393	07/01/00	DC TEL TOLLS (TRANSFER)	185.74	
09-05	P1	0MA03000454	08/15/00	CABLE SERVICE	47.30	
09-05	P1	0MA03000451	08/17/00	EXPRESS SHIPPING	20.24	
09-05	P1	0MA03000453	08/12/00	EXPRESS SHIPPING	33.42	
09-06	P1	0MA03000458	07/19/00	CELLULAR PHONE SERVICE	153.55	
09-06	P1	0MA03000459	07/19/00	800 NUMBER	49.50	
09-12	P1	0MA03000461	08/08/00	EXPRESS SHIPPING	7.48	
09-12	P1	0MA03000463	08/19/00	EXPRESS SHIPPING	15.80	
09-14	P1	0MA03000467	05/17/00	SHIPPING	11.80	
09-15	P1	0MA03000478	07/26/00	CELLULAR PHONE SERVICE	98.01	
09-15	P1	0MA03000483	09/09/00	CABLE SERVICE	41.14	
09-15	P1	0MA03000480	08/25/00	EXPRESS SHIPPING	10.98	
09-15	P1	0MA03000479	08/23/00	TELEPHONE TOLLS	22.58	
09-15	P1	0MA03000482	08/26/00	EXPRESS SHIPPING	26.12	
09-20	P9	WA0301R0009	09/01/00	RENT-VANCOUVER	2,228.75	
09-20	P9	WA0302R0009	09/01/00	OLYMPIA-RENT	1,166.16	
09-26	P1	0MA03000486	09/15/00	CABLE SERVICE	46.30	
09-26	P1	0MA03000487	09/01/00	EXPRESS SHIPPING	11.03	
09-26	P1	0MA03000489	09/08/00	EXPRESS SHIPPING	15.80	
09-27	S5	00271003207	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	186.61	

09-27	SS	00271003635	UNITED PARCEL SERVICE	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	977.95
09-27	SS	00271004075		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09-27	SS	00271004512		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	62.00
09-27	SS	00271004953		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	231.00
09-27	SS	00271005394		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	153.75
09-29	P1	00W03000496		09/09/00	09/15/00	EXPRESS SHIPPING	53.26
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-06	P1	00W03000362	PRINTING AND REPRODUCTION	05/24/00	05/24/00	BUSINESS CARDS (MEMBER)	94.00
07-13	P5	00M2592066A	DAVID L. ANDRUKITIS, INC	06/09/00	06/09/00	SINGLE DROP MASS MAIL PRINTING	26,136.78
07-18	P1	00W03000371	ADCO COMMERCIAL PRINTING	06/13/00	06/13/00	SINGLE DROP MASS MAIL HANDLING	5,114.77
07-25	P5	00M259210A	KRAMER'S MAILING SERVICE	06/16/00	06/16/00	BUSINESS CARDS (HUNT)	40.00
07-25	P5	00M259211A	DAVID L. ANDRUKITIS, INC	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	15,388.00
07-25	P5	00M259210B	ADCO COMMERCIAL PRINTING	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	8,910.00
07-25	P5	00M259211B	DO	06/20/00	06/20/00	SINGLE DROP MASS MAIL HANDLING	1,731.41
07-25	P5	00M259212B1	KRAMER'S MAILING SERVICE	06/19/00	06/19/00	SINGLE DROP MASS MAIL HANDLING	1,737.21
07-25	P5	00M259212B1	DO	05/26/00	05/26/00	SINGLE DROP MASS MAIL HANDLING	540.00
07-31	S3	00213000099	DO	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	29.40
07-31	HV	0A901001029	THE OLYMPIAN	06/09/00	06/10/00	CHANGE A/C# FROM 2504 TO 2405	347.20
08-10	P1	00W03000418	DAVID L. ANDRUKITIS, INC	06/26/00	06/26/00	FOLD & INSERT MISC. LETTERS	45.60
08-10	P1	00W03000419	DO	06/01/00	06/01/00	FOLD & INSERT MISC. LETTERS	45.35
08-10	P1	00W03000420	DO	05/02/00	05/02/00	FOLD & INSERT MISC. LETTERS	29.65
08-16	P1	00W03000423	DO	07/25/00	07/25/00	FOLD & INSERT MISC. LETTERS	29.94
08-16	P1	00W03000424	DO	06/06/00	06/06/00	FOLD & INSERT MISC. LETTERS	27.45
08-16	P1	00W03000425	DO	05/24/00	05/24/00	FOLD & INSERT MISC. LETTERS	18.90
08-16	P1	00W03000426	DO	07/19/00	07/19/00	FOLD & INSERT MISC. LETTERS	69.10
08-16	P1	00W03000427	DO	06/13/00	06/13/00	FOLD & INSERT MISC. LETTERS	46.80
08-16	P1	00W03000428	DO	06/19/00	06/19/00	FOLD & INSERT MISC. LETTERS	53.30
08-16	P1	00W03000429	DO	07/05/00	07/05/00	FOLD & INSERT MISC. LETTERS	43.95
08-17	P1	00W03000440	DO	08/09/00	08/09/00	FOLD & INSERT MISC. LETTERS	10.90
08-17	P1	00W03000447	MAIL PRODUCTIONS, INC	07/31/00	07/31/00	LABELS	7,816.65
08-25	P1	00W03000450	DAVID L. ANDRUKITIS, INC	08/17/00	08/17/00	FOLD & INSERT LETTERS	243.05
08-28	P5	00M259209A	ADCO COMMERCIAL PRINTING	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	8,910.00
08-28	P5	00M259209B	KRAMER'S MAILING SERVICE	06/19/00	06/19/00	SINGLE DROP MASS MAIL HANDLING	1,729.33
09-26	P1	00W03000488	DAVID L. ANDRUKITIS, INC	08/28/00	08/28/00	FOLD & INSERT 106 LETTERS	10.00
09-26	P1	00W03000491	DO	08/18/00	08/18/00	BUSINESS CARDS (LETH)	28.00
09-26	P1	00W03000494	DO	09/07/00	09/07/00	BUSINESS CARDS (BARB)	94.00
09-29	P1	00W03000495	DO	09/19/00	09/19/00	FOLD & INSERT 162 LETTERS	10.00
09-29	P1	00W03000499	DO	09/11/00	09/11/00	FOLD & INSERT LETTERS	10.90
PRINTING AND REPRODUCTION TOTALS:							
07-21	P1	00W03000386	OTHER SERVICES	06/09/00	06/10/00	NEWSPAPER ADS	347.20
07-31	HV	0A901001030	PIECE COUNTY	05/01/00	05/01/00	CHANGE A/C# FROM 2199 TO 2527	20.00
07-31	HV	0A901001029	THE OLYMPIAN	06/09/00	06/10/00	CHANGE A/C# FROM 2504 TO 2405	-347.20
08-10	P1	00W03000412	RACHEL E HURTZ	07/18/00	07/18/00	OFFICE KEYS	3.87
09-05	P1	00W03000455	TAMARA M BRICKMAN	07/01/00	07/12/00	REGISTRATION FOR SYMPOSIUMS	50.00
09-27	P1	00W03000493	GRAYS HARBOR ECON DEV COUNCIL	09/07/00	09/07/00	REGISTRATION FEE	15.00
OTHER SERVICES TOTALS:							
07-06	P1	00W03000360	SUPPLIES AND MATERIALS	05/05/00	05/31/00	BOTTLED WATER	116.65
CRYSTAL SPRINGS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BRIAN BAIRD—Con						
07-06	P1	OWA03000361	04/16/00	DIRECTORY	11.48	
07-19	P1	OWA03000375	05/31/01	NEWS MEDIA YELLOW BOOK	306.00	
07-19	P1	OWA03000381	06/05/00	LEADERSHIP DIRECTORIES, INC	10.74	
07-19	P1	OWA03000382	06/22/00	TAMARA M BRICKMAN	59.13	
07-21	P1	OWA03000384	06/30/00	DO	16.04	
07-21	P1	OWA03000388	06/12/00	CULLIGAN	116.48	
07-27	P1	OWA03000397	07/07/00	OFFICE MAX	160.00	
07-27	P1	OWA03000395	07/07/00	BRIAN BAIRD	305.00	
07-31	S1	00213000197	07/01/00	LEADERSHIP DIRECTORIES, INC	212.06	
08-01	P1	OWA03000404	06/30/00	AQUA COOL	64.52	
08-01	P1	OWA03000406	06/30/00	CRYSTAL SPRINGS	33.20	
08-09	P2	00SFA0121	06/09/00	SAVIN CORP	279.18	
08-10	P1	OWA03000415	07/28/00	CHINDOK OBSERVER	35.00	
08-10	P1	OWA03000413	08/15/00	CONGRESSIONAL GREEN SHEETS	495.00	
08-10	P1	OWA03000421	01/01/00	IKON OFFICE SOLUTIONS	144.50	
08-16	P1	OWA03000430	07/19/00	LEADERSHIP DIRECTORIES, INC	235.00	
08-16	P1	OWA03000431	10/01/00	OFFICE MAX	257.95	
08-17	P1	OWA03000439	06/28/00	US WEST DIRECTORY SOURCE	76.49	
08-17	P1	OWA03000438	07/29/00	CINDY S GIPSON	49.69	
08-22	P1	OWA03000446	06/30/00	HARRY E GLAUS	44.52	
08-22	P1	OWA03000442	07/01/00	AQUA COOL	39.95	
08-22	P1	OWA03000443	07/10/00	CRYSTAL SPRINGS	21.04	
08-31	S1	00244000189	07/25/00	CULLIGAN	259.39	
09-05	P1	OWA03000456	08/01/00	TAMARA M BRICKMAN	30.74	
09-06	P1	OWA03000460	07/09/00	OFFICEMAX CREDIT PLAN	492.07	
09-07	P1	OWA03000452	08/01/00	MARION R HALES	49.06	
09-14	P1	OWA03000472	08/14/00	JAN LETH	16.52	
09-15	P1	OWA03000473	08/31/00	US WEST DIRECTORY SOURCE	53.40	
09-16	P1	OWA03000476	08/07/00	BRIAN BAIRD	80.70	
09-26	P1	OWA03000492	07/28/00	AQUA COOL	34.52	
09-26	P1	OWA03000485	08/01/00	CRYSTAL SPRINGS	39.95	
09-26	P1	OWA03000490	08/07/00	CULLIGAN	29.55	
09-29	P1	OWA03000497	08/01/00	BRIAN BAIRD	119.77	
09-30	S1	00274000195	07/11/00	JAN LETH	241.32	
09-30	HW	04801001327	09/01/00	DO	16.52	
09-30	HW	04901001327	08/31/00	DO	16.52	
EQUIPMENT					4,485.61	
07-31	S2	00213003344	07/01/00	EQUIPMENT (TRANSFER)	3,527.48	
08-31	S2	00244003249	08/01/00	EQUIPMENT (TRANSFER)	3,521.98	
09-30	S2	00274003369	08/15/00	EQUIPMENT (TRANSFER)	120.00	
09-30	S2	00274003370	09/01/00	EQUIPMENT (TRANSFER)	3,520.30	
SUPPLIES AND MATERIALS TOTALS:					10,889.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD H. BAKER—Con.						
		KIRKLYNN ANN	EXECUTIVE ASST/OFFICE MANAGER	07/01/00 09/30/00	12,500.01	
		LANE MARY B	CONSTITUENT SERVICES REP	07/01/00 09/30/00	9,999.99	
		LINDQUIST GRETCHEN A	LEGISLATIVE ASSISTANT	07/01/00 09/30/00	8,000.01	
		MITCHELL JACQUELINE	CONSTITUENT SERVICES REP	07/01/00 09/30/00	7,749.99	
		MORTIER LISA	LEGISLATIVE CORRESPONDENT	07/01/00 09/30/00	8,000.01	
		OWEN M CAROLINE	STAFF ASSISTANT	07/01/00 09/30/00	6,999.99	
		SIMS EARLINE M	PART-TIME EMPLOYEE	07/01/00 09/30/00	5,750.01	
		WILSON THOMAS	LEGISLATIVE DIRECTOR	07/01/00 09/30/00	11,250.00	
PERSONNEL COMPENSATION TOTALS:					156,572.23	
TRAVEL						
07-05	P1	0LA06000296	HON. RICHARD H. BAKER	06/19/00	322.50	
07-13	P1	0LA06000297	CHRISTINA KYLE CASTEEL	06/28/00	267.00	
07-13	P1	0LA0600298	DO	06/29/00	305.12	
07-13	P1	0LA0600299	SCOTT CANADY	06/28/00	198.00	
07-17	P1	0LA06000315	HON. RICHARD H. BAKER	07/03/00	322.50	
07-19	P1	0LA06000316	CHARLOTTE COLLINS	06/25/00	315.02	
07-19	P1	0LA06000317	GRETCHEN LINDQUIST	06/26/00	15.20	
07-19	P1	0LA06000317	DO	07/06/00	308.00	
07-19	P1	0LA06000317	DO	07/06/00	96.70	
07-19	P1	0LA06000320	MICHAEL DIRESTO	07/06/00	29.80	
07-19	P1	0LA06000320	DO	05/17/00	28.00	
07-19	P1	0LA06000318	DO	05/16/00	15.00	
07-19	P1	0LA06000318	SCOTT CANADY	06/29/00	43.10	
07-19	P1	0LA06000318	DO	06/30/00	7.97	
07-21	P1	0LA06000321	HON. RICHARD H. BAKER	06/26/00	322.50	
08-10	P1	0LA06000321	DO	07/19/00	322.50	
08-10	P1	0LA06000345	DO	07/13/00	206.50	
08-10	P1	0LA06000345	DO	07/20/00	206.50	
08-10	P1	0LA06000346	MICHAEL DIRESTO	07/18/00	264.50	
08-10	P1	0LA06000346	DO	07/21/00	546.18	
08-10	P1	0LA06000346	DO	07/20/00	6.00	
08-16	P1	0LA06000347	JACQUELINE MITCHELL	08/06/00	6.00	
08-21	P1	0LA06000353	DO	08/10/00	239.00	
08-21	P1	0LA06000353	DO	08/07/00	1,083.59	
08-21	P1	0LA06000353	DO	08/07/00	25.00	
08-21	P1	0LA06000354	LISA MORTIER	08/04/00	123.80	
08-21	P1	0LA06000354	DO	08/04/00	239.00	
08-24	P1	0LA06000356	SCOTT CANADY	08/09/00	256.41	
08-24	P1	0LA06000357	TERESA W. BYRD	08/18/00	92.41	
08-28	P1	0LA06000359	SCOTT CANADY	07/05/00	110.18	
09-12	P1	0LA06000379	HON. RICHARD H. BAKER	08/18/00	198.00	
				09/06/00	320.00	

09-19	P1	0LA06000385	DO	09/12/00	09/14/00	BTR-DCA DCA-BTR	320.00
09-19	P1	0LA06000385	DO	06/09/00	06/09/00	DCA-BTR	99.00
09-19	P1	0LA06000384	MICHAEL DIRESTO	09/08/00	09/13/00	BTR-DCA DCA-BTR	204.00
09-19	P1	0LA06000384	DO	09/09/00	09/13/00	HOTEL IN DC	572.52
09-19	P1	0LA06000384	DO	09/11/00	09/11/00	MEAL IN DC	6.90
09-19	P1	0LA06000384	DO	09/09/00	09/12/00	CAB FARES IN DC	58.80
09-25	P1	0LA06000386	HON. RICHARD H. BAKER	09/18/00	09/21/00	R77 AIRFARE BTR-DCA	322.50
							8,443.16
TRAVEL TOTALS:							
07-13	P1	0LA06000308	RENT, UTILITIES	05/07/00	06/06/00	1-800 NUMBER	126.93
07-13	P1	0LA06000304	AT&T ALASCOM	05/11/00	06/09/00	CELLULAR PHONE CALLS	261.62
07-13	P1	0LA06000307	BELL SOUTH MOBILITY	09/14/00	06/13/00	CELLULAR PHONE CALLS	142.60
07-13	P1	0LA06000311	DO	05/12/00	06/08/00	CELLULAR PHONE CALLS	87.11
07-13	P1	0LA06000300	FEDERAL EXPRESS CORP	05/23/00	05/24/00	PACKAGE DELIVERY	3.62
07-13	P1	0LA06000306	DO	06/06/00	06/07/00	PACKAGE DELIVERY	3.62
07-13	P1	0LA06000314	DO	06/01/00	06/02/00	PACKAGE DELIVERY	7.99
07-13	P1	0LA06000303	PRIMSTAR	06/17/00	07/16/00	TV SERVICE	39.95
07-13	P1	0LA06000305	UNITED PARCEL SERVICE	06/10/00	06/16/00	PACKAGE DELIVERY	37.75
07-13	P1	0LA06000313	DO	05/27/00	06/09/00	PACKAGE DELIVERY	12.00
07-14	P1	0LA06000309	MCHUGH CELLULAR COMMUNICATIONS	07/01/00	12/31/00	PAGER SERVICE	312.00
07-20	P9	LA0602R0007	JTS MANAGEMENT CORPORATION	07/01/00	07/30/00	BATON ROUGE - RENT	4,185.00
07-25	P1	0LA06000327	FEDERAL EXPRESS CORP	06/12/00	06/17/00	PACKAGE DELIVERY	15.60
07-25	P1	0LA06000328	MCHUGH CELLULAR COMMUNICATIONS	06/27/00	06/27/00	CELLULAR PHONE	548.80
07-25	P1	0LA06000325	PRIMSTAR	07/17/00	08/16/00	TV SERVICE	39.95
07-25	P1	0LA06000331	PROTOCOL	06/01/00	06/30/00	ANSWERING SERVICE	111.98
07-25	P1	0LA06000324	UNITED PARCEL SERVICE	06/24/00	06/30/00	PACKAGE DELIVERY	28.00
07-25	P1	0LA06000329	DO	06/17/00	06/23/00	PACKAGE DELIVERY	28.00
07-27	P1	0LA06000332	BELL SOUTH MOBILITY	06/13/00	07/06/00	CELLULAR PHONE CALLS	239.47
07-27	P1	0LA06000335	DO	06/10/00	07/09/00	CELLULAR PHONE CALLS	95.61
07-27	P1	0LA06000336	FEDERAL EXPRESS CORP	06/27/00	06/28/00	PACKAGE DELIVERY	7.36
07-27	P1	0LA06000334	VMS	06/30/00	06/30/00	VIDEO	64.40
07-31	S5	00213003207	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.73
07-31	S5	00213003635	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	860.06
07-31	S5	00213004075	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004512	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	70.00
07-31	S5	00213004953	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	164.00
07-31	S5	00213005394	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	752.56
07-31	HV	04901001051	DO	08/16/00	08/16/00	CHANGE A/G# FROM 2350 TO 2360	39.95
07-31	HV	04901001051	DO	07/17/00	08/16/00	CHANGE A/G# FROM 2350 TO 2360	-39.95
08-03	P1	0LA06000342	AT&T ALASCOM	06/07/00	07/06/00	1-800 NUMBER	73.85
08-03	P1	0LA06000340	BELL SOUTH MOBILITY	06/22/00	07/07/00	CELL PHONE CALLS	104.28
08-03	P1	0LA06000338	FEDERAL EXPRESS CORP	07/11/00	07/14/00	PACKAGE DELIVERY	7.36
08-03	P1	0LA06000341	UNITED PARCEL SERVICE	07/01/00	07/07/00	PACKAGE DELIVERY	25.00
08-03	P1	0LA06000341	DO	07/08/00	07/14/00	PACKAGE DELIVERY	14.00
08-17	P1	0LA06000351	FEDERAL EXPRESS CORP	07/19/00	07/20/00	PACKAGE DELIVERY	3.74
08-17	P1	0LA06000348	PROTOCOL	07/01/00	07/31/00	ANSWERING SERVICE	119.30
08-22	P9	LA0602R0008	JTS MANAGEMENT CORPORATION	08/01/00	08/31/00	BATON ROUGE - RENT	4,185.00
08-25	P1	0LA06000362	BELL SOUTH MOBILITY	07/10/00	08/09/00	CELLULAR PHONE CALLS	84.37
08-25	P1	0LA06000368	DO	07/12/00	08/08/00	CELLULAR PHONE CALLS	229.38

08-21	P1	01A06000353	JACQUELINE MITCHELL	08/06/00	08/10/00	REG. HEALTH CARE CONF.	150.00
09-06	P1	01A06000374	XEROX CORPORATION	05/25/00	05/25/00	TRAINING	655.00
SUPPLIES AND MATERIALS							
07-05	P1	01A06000295	J PATRICK CAVE	06/22/00	06/22/00	BATTERY FOR CELL PHONE	83.59
07-13	P1	01A06000310	ABITA SPRINGS WATER COMP	06/16/00	06/16/00	BOTTLED WATER	3.85
07-13	P1	01A06000312	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	103.00
07-13	P1	01A06000301	COMMUNITY COFFEE CO LL	06/07/00	06/07/00	COFFEE	72.55
07-18	P2	05SPA39866	CAPITOL MARKING PRO.	06/26/00	07/07/00	RUBBER STAMP (CASEWORK) (FORM	4.25
07-18	P2	05SPA39866	DO	06/26/00	07/07/00	HANDLING	0.50
07-19	P1	01A06000319	MICHAEL EBY	06/30/00	06/30/00	COLOR TONER INK	31.34
07-25	P1	01A06000330	ABITA SPRINGS WATER COMP	06/30/00	06/30/00	BOTTLED WATER	13.85
07-25	P1	01A06000326	BUSINESS REPORT	09/12/00	09/12/01	SUBSCRIPTION	44.00
07-25	P1	01A06000323	COMMUNITY COFFEE CO LL	06/23/00	06/23/00	COFFEE FOR CONSTITUENTS	48.24
07-25	P1	01A06000322	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	WESTLAW	105.00
07-27	P1	01A06000333	CANON USA, INC	02/09/00	02/09/00	OFFICE SUPPLIES	11.69
07-31	S1	00213000276		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	138.01
08-03	P1	01A06000343	ABITA SPRINGS WATER COMP	07/17/00	07/17/00	BOTTLED WATER	3.85
08-03	P1	01A06000339	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	82.00
08-17	P1	01A06000350	ABITA SPRINGS WATER COMP	07/31/00	07/31/00	BOTTLED WATER	4.00
08-17	P1	01A06000349	COMMUNITY COFFEE CO LL	08/02/00	08/02/00	COFFEE FOR CONSTITUENTS	80.65
08-21	P1	01A06000355	J PATRICK CAVE	08/13/00	08/13/00	PENS FOR OFFICE USE	36.15
08-25	P1	01A06000360	ABITA SPRINGS WATER COMP	08/14/00	08/14/00	BOTTLED WATER	3.85
08-25	P1	01A06000361	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	75.00
08-25	P1	01A06000366	LOUISIANA OFFICE SUPPLY	08/10/00	08/10/00	SUPPLIES	126.48
08-25	P1	01A06000363	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	WESTLAW	105.00
08-31	S1	00244000267		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	19.74
09-05	P2	05SPA39804	MAC WAREHOUSE	06/20/00	08/30/00	MS OFFICE 2000 PRO	280.50
09-05	P2	05SPA39804	DO	06/20/00	08/30/00	MS OFFICE 2000 PRO (BOOK)	10.49
09-05	P2	05SPA39804	DO	06/20/00	08/30/00	MS OFFICE 2000 (CD)	13.13
09-05	P2	05SPA39804	DO	06/20/00	08/30/00	BOOKSHELF 2000 FOR WINDOWS (CD	13.13
09-05	P2	05SPA39804	DO	06/20/00	08/30/00	MS BOOKSHELF 2000 LICENSE	21.92
09-06	P1	01A06000376	ABITA SPRINGS WATER COMP	08/24/00	08/31/00	BOTTLED WATER	17.70
09-06	P1	01A06000375	COMMUNITY COFFEE CO LL	08/24/00	08/24/00	COFFEE FOR CONSTITUENTS	158.00
09-06	P1	01A06000371	GAIL W GONZALES	08/17/00	08/17/00	OFFICE SUPPLIES	23.90
09-07	P1	01A06000373	SAIN'T HELENA ECHO	09/13/00	09/13/01	SUBSCRIPTION	30.00
09-26	P2	05SPA04040	ANNIN FLAG COMPANY	09/05/00	09/18/00	30 X 50 US NYLON FLAG	889.91
09-30	S1	00274000272		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	-69.24
EQUIPMENT							
07-31	S2	00213003473		05/19/00	05/31/00	EQUIPMENT (TRANSFER)	-91.00
07-31	S2	00213003474		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,405.99
08-31	S2	00224003337		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,268.61
09-30	S2	00274003509		09/01/00	09/01/00	EQUIPMENT (TRANSFER)	130.00
09-30	S2	00274003510		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,105.22
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOHN ELIAS BALDACC I						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060003		FRANKED MAIL	5,345.63	2,016.45
08-30	OP	0USPS070003		PERSONNEL COMPENSATION	553,977.60	187,648.43
09-29	OP	0USPS060003		PERSONNEL BENEFITS	508.38	138.07
				TRAVEL	44,264.42	17,322.87
				RENT, COMMUNICATION, UTILITIES	54,907.31	19,799.68
				PRINTING AND REPRODUCTION	1,666.40	292.00
				OTHER SERVICES	1,168.78	433.78
				SUPPLIES AND MATERIALS	13,778.32	5,773.86
				EQUIPMENT	13,440.52	4,466.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,057.36	237,891.25
				OFFICE TOTALS:	689,057.36	237,891.25

07-31	OP	0USPS060003		FRANKED MAIL	1,413.31	
08-30	OP	0USPS070003		FRANKED MAIL	518.28	
09-29	OP	0USPS060003		FRANKED MAIL	84.86	
				FRANKED MAIL TOTALS:	2,016.45	

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
07/01/00		BENOIT, ROBERT L	09/30/00	ADMINISTRATIVE ASSISTANT	31,524.99	
07/01/00		CADRETT, JUDITH A	09/30/00	OFFICE MANAGER	10,712.49	
07/01/00		GROCE, GREG	09/30/00	CASEWORKER	5,750.01	
07/01/00		DENNIS, JANET M	09/30/00	FIELD REPRESENTATIVE	12,000.00	
07/01/00		DUNBAR, DOUGLAS ANDREW	09/30/00	PRESS SECRETARY	9,999.99	
07/01/00		FISCHER, JEREMY R	08/25/00	PAID INTERN	2,184.03	
07/01/00		FITZGERALD, BRUCE	07/14/00	PAID INTERN	591.73	
07/01/00		FORT, DARYL	09/30/00	CASEWORKER	8,250.00	
06/01/00		GARTLEY, MARCIA B	06/30/00	CASEWORKER (OVERTIME)	124.34	
07/01/00		GILLAM, SUSAN	09/30/00	FIELD REPRESENTATIVE	8,375.01	
07/01/00		HAYSLETT, BARBARA L	09/30/00	SCHEDULER	7,983.33	
07/01/00		JOHNSON, JOEL	09/30/00	CASEWORKER	5,750.01	
07/01/00		LEACH, JOY	08/11/00	PAID INTERN	1,359.29	
07/01/00		MANN, CHRISTOPHER	09/30/00	LEGIS ASST/DC SCHEDULER	9,249.99	
07/01/00		MARRINAGE, ASHLEY E	09/30/00	LEGISLATIVE ASSISTANT	12,050.00	
07/01/00		MCCRUM, COURTNEY E	08/27/00	LEGISLATIVE DIRECTOR	15,750.00	
07/01/00		MULLEN, LENORE M	09/30/00	TEMPORARY EMPLOYEE	1,019.20	
07/01/00		PEDERSEN, JOAN M	09/30/00	CASEWORKER	6,624.99	
07/01/00		POLYOT, SARAH J	09/30/00	CASEWORKER	2,887.50	
07/01/00		PORTER, EDWIN R	09/30/00	CASEWORKER	4,175.01	
07/01/00		RABASCO, MICHAEL J	09/30/00	LEGISLATIVE ASST/SPEECHWRITER	13,374.99	
09/06/00		REED, ASHLEE B	09/30/00	LEGISLATIVE ASSISTANT	10,575.00	
				PAID INTERN	403.20	

7 333.33
187,648.43

PERSONNEL BENEFITS		TRAHEY, CRISTAN L		OFFICE MANAGER/FRONT DESK MANAGER		PERSONNEL COMPENSATION TOTALS	
07-31	S7	00213000120		07/01/00	09/30/00		
08-31	S7	00244000114		08/01/00	08/31/00	TRANSIT BENEFIT	
				07/01/00	06/26/00	TRANSIT BENEFIT	
TRAVEL							
07-13	P1	0ME02000305	HON JOHN BALDACCI	06/23/00	06/26/00	PRIVATE AUTO MILEAGE	124.12
07-13	P1	0ME02000305	DO	06/23/00	06/23/00	TAXI	15.00
07-13	P1	0ME02000305	DO	06/26/00	06/26/00	TAXI	8.50
07-13	P1	0ME02000302	JANET M DENNIS	06/08/00	06/30/00	PRIVATE AUTO MILEAGE	145.87
07-13	P1	0ME02000302	DO	06/26/00	06/26/00	PARKING	1.00
07-13	P1	0ME02000301	JUDITH A CADRETTIE	05/22/00	06/27/00	PRIVATE AUTO MILEAGE	209.67
07-13	P1	0ME02000304	MARCIA B. GARTLEY	04/01/00	05/31/00	PRIVATE AUTO MILEAGE	448.34
07-13	P1	0ME02000304	DO	05/17/00	05/47/00	LODGING	10.00
07-13	P1	0ME02000304	DO	05/19/00	05/19/00	MEAL	10.00
07-17	P1	0ME02000303	GREG CROCE	06/15/00	06/23/00	PRIVATE AUTO MILEAGE	74.82
07-17	P1	0ME02000306	HON JOHN BALDACCI	06/29/00	06/29/00	TAXI	13.00
07-17	P1	0ME02000306	DO	06/30/00	07/06/00	PRIVATE AUTO MILEAGE	218.95
07-17	P1	0ME02000306	DO	06/30/00	06/30/00	CAR RENTAL	59.29
07-19	P1	0ME02000314	DARYL FORT	06/02/00	06/20/00	PRIVATE AUTO MILEAGE	138.33
07-19	P1	0ME02000313	HON JOHN BALDACCI	07/10/00	07/10/00	AIRFARE BGR-BOS 4478	103.50
07-19	P1	0ME02000313	DO	07/10/00	07/10/00	AIRFARE BOS-DCA 4479	80.50
07-19	P1	0ME02000312	ROBERT L BENOIT	06/12/00	07/13/00	TAXI	37.50
07-19	P1	0ME02000312	DO	07/11/00	07/11/00	MEAL	39.65
07-19	P1	0ME02000312	DO	07/12/00	07/12/00	MEAL	17.57
07-19	P1	0ME02000312	DO	07/11/00	07/13/00	AIRFARE PWM-DCA-PWM 4098	389.00
07-19	P1	0ME02000315	SNUG HARBOR AIRWAYS	06/10/00	06/10/00	CHARTERED AIR TRAVEL	540.00
07-27	P1	0ME02000319	DARYL FORT	06/02/00	06/20/00	PARKING	23.00
07-27	P1	0ME02000319	DO	04/11/00	06/20/00	TOLL	5.00
07-27	P1	0ME02000319	DO	06/20/00	06/20/00	MEAL	17.87
07-27	P1	0ME02000318	HON JOHN BALDACCI	07/01/00	07/10/00	PRIVATE AUTO MILEAGE	131.95
07-27	P1	0ME02000318	DO	07/10/00	07/17/00	TAXI	47.00
07-27	P1	0ME02000317	ROBERT L BENOIT	07/11/00	07/13/00	LODGING	270.22
07-27	P1	0ME02000320	SNUG HARBOR AIRWAYS	06/17/00	06/17/00	BGR-LAFB-PRESQUE ISLE FOR MBR	337.00
07-27	P1	0ME02000320	DO	06/17/00	06/17/00	MACHIAS-BANGOR FOR MBR	357.00
07-27	P1	0ME02000320	DO	06/17/00	06/17/00	WAIT TIME FOR MBR	110.00
07-31	P1	0ME02000324	HON JOHN BALDACCI	06/30/00	06/30/00	AIR TRAVEL DCA-BOS 3544	80.50
07-31	P1	0ME02000324	DO	06/30/00	06/30/00	AIR TRAVEL BOS-BGR 3545	103.50
07-31	P1	0ME02000324	DO	07/13/00	07/13/00	AIR TRAVEL DCA-BOS 6095	80.50
07-31	P1	0ME02000324	DO	07/13/00	07/13/00	AIR TRAVEL BOS-BGR 6094	103.50
07-31	P1	0ME02000324	DO	07/17/00	07/17/00	AIR TRAVEL BGR-BOS 6183	80.50
07-31	P1	0ME02000325	DO	07/17/00	07/17/00	AIR TRAVEL BOS-DCA 6193	148.00
07-31	P1	0ME02000325	DO	07/21/00	07/21/00	AIR TRAVEL DCA-PHL-BGR 7271	103.50
07-31	P1	0ME02000325	DO	07/23/00	07/23/00	AIR TRAVEL BGR-BOS 6458	80.50
08-01	P1	0ME02000325	DO	07/23/00	07/23/00	AIR TRAVEL BOS-DCA	121.80
08-01	P1	0ME02000326	DO	07/21/00	07/23/00	PRIVATE AUTO MILEAGE	15.00
08-01	P1	0ME02000326	DO	07/20/00	07/20/00	TAXI	15.00
08-01	P1	0ME02000326	DO	07/24/00	07/24/00	TAXI	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN ELIAS BALDACC—Con.						
08-01	P1	0ME02000326	07/26/00	TAXI	10.00	
08-03	P1	0ME02000329	07/27/00	AIR TRAVEL DCA-BOS	80.50	
08-03	P1	0ME02000329	07/27/00	AIR TRAVEL BOS-BGR	103.50	
08-03	P1	0ME02000330	07/18/00	AIR TRAVEL PWM-DCA-PWM	389.00	
08-03	P1	0ME02000330	07/18/00	LODGING	135.11	
08-03	P1	0ME02000330	07/19/00	LODGING	193.51	
08-03	P1	0ME02000330	07/18/00	MEAL	59.54	
08-03	P1	0ME02000330	07/20/00	TAXI	45.00	
08-10	P1	0ME02000331	07/24/00	MILEAGE	417.31	
08-10	P1	0ME02000338	07/27/00	TAXI	15.00	
08-10	P1	0ME02000338	07/27/00	TAXI	11.00	
08-10	P1	0ME02000337	07/10/00	PRIVATE AUTO MILEAGE	254.33	
08-10	P1	0ME02000336	08/01/00	AIRFARE DCA-BGR-DCA	296.00	
08-10	P1	0ME02000332	07/01/00	CHARTERED AIR TRAVEL	647.00	
08-10	P1	0ME02000332	07/04/00	CHARTERED AIR TRAVEL	719.00	
08-10	P1	0ME02000332	07/15/00	CHARTERED AIR TRAVEL	709.00	
08-24	P1	0ME02000344	08/09/00	AIR TRAVEL DCA-PWM MHT-DCA	379.00	
08-24	P1	0ME02000344	08/09/00	CAR RENTAL	296.45	
08-24	P1	0ME02000345	08/09/00	LODGING	276.18	
08-24	P1	0ME02000345	08/14/00	LODGING	150.12	
08-24	P1	0ME02000345	08/11/00	GASOLINE	39.67	
08-24	P1	0ME02000345	08/12/00	MEAL	6.89	
08-24	P1	0ME02000345	08/15/00	TAXI	55.00	
08-24	P1	0ME02000342	07/14/00	PRIVATE AUTO MILEAGE	66.70	
08-24	P1	0ME02000341	08/07/00	PRIVATE AUTO MILEAGE	515.62	
08-24	P1	0ME02000343	07/09/00	LODGING	254.66	
08-24	P1	0ME02000343	07/02/00	PRIVATE AUTO MILEAGE	153.12	
08-28	P1	0ME02000350	06/01/00	PRIVATE AUTO MILEAGE	604.36	
08-28	P1	0ME02000350	06/14/00	LODGING	120.38	
08-28	P1	0ME02000350	06/14/00	MEAL	29.19	
09-05	P1	0ME02000356	06/06/00	PRIVATE AUTO MILEAGE	316.97	
09-05	P1	0ME02000357	08/24/00	PARKING	4.00	
09-05	P1	0ME02000357	08/03/00	PRIVATE AUTO MILEAGE	49.30	
09-12	P1	0ME02000359	08/02/00	PRIVATE AUTO MILEAGE	207.35	
09-14	P1	0ME02000362	08/22/00	PRIVATE AUTO MILEAGE	157.47	
09-14	P1	0ME02000362	09/06/00	TAXI	76.00	
09-14	P1	0ME02000362	09/06/00	AIR TRANSPORT BGR-BOS	103.50	
09-14	P1	0ME02000362	09/07/00	AIR TRANSPORT DCA-BOS-BGR	184.00	
09-14	P1	0ME02000362	09/12/00	AIR TRAVEL BGR-BOS-DCA	148.00	
09-14	P1	0ME02000364	08/24/00	CHARTERED AIR SERVICE	2,270.00	
09-25	P1	0ME02000367	08/02/00	PRIVATE AUTO MILEAGE	171.68	
09-25	P1	0ME02000368	09/14/00	AIR TRAVEL DCA-BOS	80.50	
09-25	P1	0ME02000368	09/14/00	AIR TRAVEL BOS-BGR	103.50	

09-25	P1	OME02000368	DO	09/18/00	09/18/00	AIR TRAVEL BGR-BOS-DCA	148.00
09-25	P1	OME02000368	ROBERT L. BENOIT	09/14/00	09/14/00	AIR TRAVEL PWM-DCA-PWM	389.00
09-25	P1	OME02000366	DO	09/12/00	09/13/00	LODGING	168.44
09-25	P1	OME02000366	DO	09/13/00	09/14/00	LODGING	86.94
09-25	P1	OME02000366	DO	09/12/00	09/14/00	TAXI	43.25
09-25	P1	OME02000369	DO	09/19/00	09/21/00	AIR TRAVEL PWM-DCA-PWM	389.00
09-25	P1	OME02000369	DO	09/21/00	09/21/00	LODGING	270.22
09-25	P1	OME02000369	DO	09/19/00	09/20/00	MEAL	22.95
09-25	P1	OME02000369	DO	09/20/00	09/20/00	MEAL	26.55
09-25	P1	OME02000369	DO	09/14/00	09/19/00	TAXI	24.00
							17,322.87
						TRAVEL TOTALS:	
07-13	P1	OME02000302	RENT, COMMUNICATION, UTILITIES	05/20/00	05/20/00	CAR PHONE	5.72
07-17	P1	OME02000307	JANET M DENNIS	06/21/00	06/21/00	DELIVERY SERVICES	3.62
07-17	P1	OME02000308	FEDERAL EXPRESS CORP	06/28/00	06/28/00	DELIVERY SERVICES	3.62
07-17	P1	OME02000310	DO	06/21/00	06/21/00	CAR PHONE	182.86
07-20	P9	ME020280007	A.C.E.	07/01/00	07/30/00	RENT - PRESQUE ISLE	503.00
07-20	P9	ME02030R007	DANIEL DOSTIE	07/01/00	07/30/00	RENT-LEWISTON	990.00
07-20	P9	ME02030R007	DAVID MORIN	07/01/00	07/30/00	RENT - MADAWASKA	280.00
07-25	P1	OME02000316	ADELPHIA	07/16/00	08/15/00	CABLE TV SERVICES	37.32
07-26	S6	AME90230A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT BANGOR	1,507.00
07-27	P1	OME02000321	FEDERAL EXPRESS CORP	07/01/00	07/12/00	DELIVERY SERVICES	7.24
07-31	S5	00213003208		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	108.20
07-31	S5	00213003636		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,032.25
07-31	S5	00213004076		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07-31	S5	00213004513		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	259.99
07-31	S5	00213004954		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	208.00
07-31	S5	00213005395		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	428.43
08-01	P1	OME02000327	FEDERAL EXPRESS CORP	07/18/00	07/18/00	DELIVERY SERVICES	3.62
08-09	P1	OME02000334	UNICEL	06/24/00	07/21/00	CELLULAR SERVICE	114.47
08-16	P1	OME02000340	FEDERAL EXPRESS CORP	07/25/00	07/25/00	DELIVERY SERVICES	17.76
08-22	P9	ME02020R008	A.C.E.	08/01/00	08/31/00	RENT - PRESQUE ISLE	503.00
08-22	P9	ME02030R008	DANIEL DOSTIE	08/01/00	08/31/00	RENT-LEWISTON	930.00
08-22	P9	ME02010R008	DAVID MORIN	08/01/00	08/31/00	RENT - MADAWASKA	280.00
08-24	P1	OME02000347	FEDERAL EXPRESS CORP	08/03/00	08/10/00	DELIVERY SERVICES	20.78
08-25	P1	OME02000348	ADELPHIA	08/16/00	09/15/00	CABLE TV	75.19
08-25	P1	OME02000349	FEDERAL EXPRESS CORP	08/03/00	08/03/00	DELIVERY SERVICES	9.74
08-28	P1	OME02000350	MARGIA B. GARTLEY	06/21/00	06/21/00	CELLULAR PHONE CHARGE	0.26
08-29	S6	AME90230A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT BANGOR	1,507.00
08-31	S5	00244004636		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	108.20
08-31	S5	00244004954		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30
08-31	S5	00244004954		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	00244005395		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	208.00
09-01	P1	OME02000352	FEDERAL EXPRESS CORP	08/23/00	08/23/00	DELIVERY SERVICES	7.12
09-01	P1	OME02000351	UNICEL	07/22/00	08/21/00	CELLULAR SERVICE	265.59
09-05	P1	OME02000353	CITY OF BANGOR	08/10/00	08/10/00	VENUE SPACE AND EQUIP RENTAL	381.00
09-05	P1	OME02000355	FEDERAL EXPRESS CORP	08/07/00	08/30/00	DELIVERY SERVICES	17.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN ELIAS BALDACC—Con.						
09-12	P1	0ME02000360	07/26/00	PHONE CHARGES	10.43	
09-12	P1	DOUGLAS ANDREW DUMBAR	07/13/00	PHONE CHARGES	10.06	
09-14	P1	JANET M DENNIS	08/28/00	DELIVERY SERVICES	4.37	
09-20	P1	FEDERAL EXPRESS CORP	09/01/00	RENT - PRESQUE ISLE	503.00	
09-20	P9	A.C.E.	09/01/00	RENT - LEWISTON	990.00	
09-20	P9	MED0203R0009	09/01/00	RENT - MADAWASKA	280.00	
09-20	P9	DANIEL DOSTIE	09/30/00	CABLE TV	37.32	
09-20	P9	DAVID MORIN	09/16/00	RENT - MADAWASKA	280.00	
09-26	P1	0ME02000370	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,034.17	
09-27	S5	00271003637	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30	
09-27	S5	00271004077	08/31/00	DISTRICT OFC TEL SVC TRANSFER	40.00	
09-27	S5	00271004314	08/01/00	DC TEL EQUIP (TRANSFER)	208.00	
09-27	S5	00271004955	08/01/00	DC TEL SERVICE (TRANSFER)	405.40	
09-27	S5	00271005396	08/31/00	DC TEL TOLLS (TRANSFER)	1,490.00	
09-28	S6	AME30230A49	09/01/00	RENT BANGOR	19,795.68	
PRINTING AND REPRODUCTION						
07-20	P2	OSPTP24283	06/02/00	500 THERMO CARDS	39.00	
07-20	P2	OSPTP24283	06/02/00	PRINT ON BACK OF CARDS	30.00	
07-31	S3	00213000059	07/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
08-02	P2	OSPTP24354	06/15/00	500 THERMO CARDS	39.00	
08-02	P2	OSPTP24354	07/26/00	PRINT ON BACK OF CARDS	30.00	
08-17	P2	OSPTP24480	07/26/00	500 THERMO CARDS	32.00	
08-31	S3	00244000047	07/07/00	500 THERMO CARDS	19.80	
09-18	OP	0GP008000001	08/01/00	PHOTOGRAPHIC (TRANSFER)	84.00	
09-18	OP	0GP008000001	06/14/00	PRINTING	292.00	
OTHER SERVICES						
07-19	P1	0ME02000311	06/01/00	CLEANING SERVICES	140.00	
08-16	P1	0ME02000339	07/01/00	CLEANING SERVICES	175.00	
09-18	P1	0ME02000363	08/25/00	VENUE AND EQUIPMENT RENTAL	118.78	
FOUR POINTS HOTELS						
VONDA'S CLEANERS						
07-19	P1	0ME02000311	06/01/00	CLEANING SERVICES	140.00	
08-16	P1	0ME02000339	07/01/00	CLEANING SERVICES	175.00	
09-18	P1	0ME02000363	08/25/00	VENUE AND EQUIPMENT RENTAL	118.78	
OTHER SERVICES TOTALS:						
					433.78	
SUPPLIES AND MATERIALS						
07-17	P1	0ME02000300	06/29/00	OFFICE SUPPLIES	32.43	
07-17	P1	0ME02000309	06/26/00	BOTTLED WATER	12.00	
07-27	P1	0ME02000323	12/25/00	SUBSCRIPTION	4,500.00	
07-27	P1	0ME02000322	07/11/00	OFFICE SUPPLIES	42.96	
07-31	S1	00213000138	07/01/00	OFFICE SUPPLY (TRANSFER)	131.18	
08-09	P1	0ME02000333	06/29/00	BOTTLED WATER	78.50	
08-16	P1	0ME02000335	07/26/00	OFFICE SUPPLIES	184.94	
08-24	P1	0ME02000346	06/05/00	OFFICE SUPPLIES	44.33	
08-24	P1	0ME02000346	08/15/00	OFFICE SUPPLIES	73.86	
08-28	P1	0ME02000350	06/22/00	MAINE STATE FLAG	80.36	
08-31	S1	00244000130	08/01/00	OFFICE SUPPLY (TRANSFER)	154.96	
09-05	P1	0ME02000354	07/26/00	BOTTLED WATER	69.00	
PRINTING AND REPRODUCTION TOTALS:						
					1,490.00	
					19,795.68	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					19,795.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TAMMY BALDWIN—Con.						
		SHRIVER, MATHLEEN E	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,000.00
		DO	06/01/00	06/30/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	207.68
		SNOWDEN COURTNEY R	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
		DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	396.65
		STORDAHL, STACY L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
		SWEENEY, JENNIFER A	07/01/00	09/30/00	LEGISLATIVE AIDE	7,500.00
		YOUNG, ADAM	07/01/00	09/30/00	STAFF ASSISTANT	5,302.00
				PERSONNEL COMPENSATION TOTALS:	137,025.51	
07-31	S7	00213000224	07/01/00	07/31/00	TRANSIT BENEFIT	90.93
08-31	S7	00244000208	08/01/00	08/31/00	TRANSIT BENEFIT	91.14
				PERSONNEL BENEFITS TOTALS:	182.07	
TRAVEL						
07-17	P1	0W02000329	05/17/00	05/20/00	LODGING	337.21
07-17	P1	0W02000330	05/01/00	05/04/00	LODGING	549.18
07-18	P1	0W02000334	06/22/00	06/22/00	TAXI IN DC	10.00
07-18	P1	0W02000332	06/26/00	06/26/00	AIRFARE (MADISON-DC) FOR MEMBER	403.00
07-24	P1	0W02000336	06/28/00	06/29/00	MILEAGE IN DISTRICT	67.60
07-25	P1	0W02000338	03/16/00	03/21/00	MILEAGE IN DISTRICT	338.00
07-27	P1	0W02000339	06/30/00	06/30/00	AIRFARE DC-MADISON MBR 3614	403.00
07-27	P1	0W02000339	06/30/00	07/10/00	AIRFARE DC-MADISON GOODMAN 3473	282.00
07-27	P1	0W02000339	07/10/00	07/14/00	R/T AF MADISON-DC MBR 4435	674.00
08-10	P1	0W02000354	07/03/00	07/10/00	RENTAL CAR	262.71
08-10	P1	0W02000354	07/08/00	07/10/00	GASOLINE	18.50
08-10	P1	0W02000355	07/07/00	07/10/00	MEAL IN DISTRICT	29.00
08-10	P1	0W02000355	06/30/00	07/10/00	AIRPORT TAXIS AND PARKING	56.25
08-10	P1	0W02000353	07/14/00	07/14/00	AIRFARE DC-MADISON	169.00
08-10	P1	0W02000353	07/21/00	07/21/00	AIRFARE DC-MADISON	169.00
08-10	P1	0W02000353	07/24/00	07/24/00	AIRFARE MADISON-DC	305.00
08-22	P1	0W02000358	07/17/00	07/17/00	AIRPORT TAXI	12.50
08-22	P1	0W02000356	07/29/00	07/29/00	AIRFARE (DC-MADISON) MEMBER	403.00
08-22	P1	0W02000357	07/19/00	07/27/00	MILEAGE IN DISTRICT	103.35
08-24	P1	0W02000375	09/12/00	09/17/00	AIRPORT TAXIS	28.00
09-14	P1	0W02000395	04/13/00	06/07/00	MILEAGE IN DISTRICT	130.20
09-14	P1	0W02000396	06/27/00	08/11/00	MILEAGE IN DISTRICT	411.13
09-14	P1	0W02000398	08/22/00	09/06/00	AIRFARE	335.00
09-14	P1	0W02000398	09/06/00	09/06/00	AIRFARE MADISON-DC FOR MEMBER	169.00
09-26	P1	0W02000408	08/22/00	09/06/00	RENTAL CAR IN DISTRICT	547.99
09-26	P1	0W02000408	09/01/00	09/06/00	GASOLINE	31.50
09-26	P1	0W02000408	08/22/00	09/06/00	TAXIS AND PARKING	80.35
09-26	P1	0W02000408	08/23/00	09/06/00	MEALS IN DISTRICT	203.34
09-26	P1	0W02000407	08/30/00	09/06/00	AIRFARE DC-MADISON-DC	171.95
09-26	P1	0W02000407	08/30/00	09/06/00	RENTAL CAR IN DISTRICT	262.71

27.17
28.50
166.00
95.55
7,280.69

GASOLINE
PARKING AND TAXI
AIRFARE DC-MADISON FOR MEMBER
MILEAGE IN DISTRICT

TRAVEL TOTALS:

09-26 P1 0HW02000407
09-26 P1 0HW02000407
09-26 P1 0HW02000407
09-26 P1 0HW02000409
DO
TODD A CROUCH

09/02/00 09/06/00
08/31/00 09/06/00
09/07/00 09/07/00
08/29/00 08/31/00

RENT, COMMUNICATION, UTILITIES
WGBH EDUCATIONAL FOUNDATION
INSURANCE BUILDING ASSOCIATES
AT & T WIRELESS SERVICE
FEDERAL EXPRESS CORP
DO
LAURIE GUILBAULT

66.75
2,794.83
103.49
7.17
7.35
114.81
359.04
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1,210.74
183.00
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82.00
175.00
264.05
1,762.73
700.00
927.62
1,861.65
2,794.83
359.04
792.15

VIDEO TAPE DUPLICATION
MADISON - RENT
CONG'L CELL PHONE
OVERNIGHT DELIVERY
OVERNIGHT DELIVERY
PHONE EXPENSES
DISTRICT OFC TEL EQUIP (TRFR)
DISTRICT OFC TEL TOLLS (TRFR)
DISTRICT OFC TEL SVC TRANSFER
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
POSTAGE
EXPRESS MAIL
OVERNIGHT DELIVERY
EXPRESS MAIL
POSTAGE
MADISON - RENT
OVERNIGHT DELIVERY
PHONE EXPENSES
CELL PHONE TOLLS
CELLPHONE EXPENSES
CONGRESSIONAL CELL PHONE
OVERNIGHT DELIVERY
OVERNIGHT DELIVERY
PHONE EXPENSES
CELL PHONE SERVICE & TOLLS
DISTRICT OFC TEL EQUIP (TRFR)
DISTRICT OFC TEL TOLLS (TRFR)
DISTRICT OFC TEL SVC TRANSFER
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
DATA PROCESSING
DATA PROCESSING
DATA PROCESSING
DATA PROCESSING
OVERNIGHT DELIVERY
MADISON - RENT
DISTRICT OFC TEL EQUIP (TRFR)
DISTRICT OFC TEL TOLLS (TRFR)

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POSTMASTER, WASHINGTON, D.C.
DO
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DO
DO
ADAM YOUNG
INSURANCE BUILDING ASSOCIATES
FEDERAL EXPRESS CORP
DO
HON. TAMMY BALDWIN
US CELLULAR
BRADFORD E FITCH
AT & T WIRELESS SERVICE
FEDERAL EXPRESS CORP
DO
HON. TAMMY BALDWIN
US CELLULAR

07-05 P1 0HW02000323
07-20 P9 0W0201R0007
07-24 P1 0HW02000335
07-27 P1 0HW02000345
07-27 P1 0HW02000346
07-27 P1 0HW02000339
07-31 S5 00213003209
07-31 S5 00213003637
07-31 S5 00213004077
07-31 S5 00213004514
07-31 S5 00213004955
07-31 S5 00213005396
08-03 P1 0HW02000348
08-03 P1 0HW02000349
08-03 P1 0HW02000350
08-03 P1 0HW02000351
08-03 P1 0HW02000352
08-22 P1 0HW02000361
08-22 P9 0W0201R0008
08-23 P1 0HW02000362
08-23 P1 0HW02000373
08-23 P1 0HW02000366
08-23 P1 0HW02000369
08-24 P1 0HW02000375
08-28 P1 0HW02000379
08-28 P1 0HW02000388
08-28 P1 0HW02000389
08-28 P1 0HW02000376
08-28 P1 0HW02000378
08-31 S5 00244003209
08-31 S5 00244003637
08-31 S5 00244004077
08-31 S5 00244004514
08-31 S5 00244004955
08-31 S5 00244005396
09-13 P1 0HW02000391
09-13 P1 0HW02000392
09-13 P1 0HW02000393
09-13 P1 0HW02000394
09-14 P1 0HW02000400
09-20 P9 0W0201R0009
09-27 S5 00271003210
09-27 S5 00271003638

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MADISON - RENT
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OVERNIGHT DELIVERY
OVERNIGHT DELIVERY
PHONE EXPENSES
DISTRICT OFC TEL EQUIP (TRFR)
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DC TEL SERVICE (TRANSFER)
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OVERNIGHT DELIVERY
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09-13 P1 0HW02000392
09-13 P1 0HW02000393
09-13 P1 0HW02000394
09-14 P1 0HW02000400
09-20 P9 0W0201R0009
09-27 S5 00271003210
09-27 S5 00271003638

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TAMMY BALDWIN—Con.						
09-27	S5	00271004078	08/01/00	DISTRICT OFF. TEL. SVC. TRANSFER	1,353.18	
09-27	S5	00271004515	08/01/00	DC TEL. EQUIP. (TRANSFER)	82.00	
09-27	S5	00271004956	08/01/00	DC TEL. SERVICE (TRANSFER)	175.00	
09-27	S5	00271005397	08/01/00	DC TEL. TOLLS (TRANSFER)	141.85	
					24,175.68	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-21	P2	OSPTP24445	06/27/00	1000 THERMO CARDS, CENTER SEAL	74.30	
07-21	P2	OSPTP24445	06/27/00	PRINT ON BACK OF CARDS	40.00	
07-21	P2	OSPTP24445	06/27/00	1000 THERMO CARDS	51.00	
07-21	P2	OSPTP24445	06/27/00	500 THERMO CARDS	32.00	
08-17	P2	OSPTP24558	07/19/00	1000 ENGRAVED CARDS, WHITE, B	74.30	
08-17	P2	OSPTP24558	07/19/00	1000 ENGRAVED CARDS, CENTER SE	74.30	
08-17	P2	OSPTP24558	07/19/00	DIE CHARGES	58.00	
08-17	P2	OSPTP24558	07/19/00	PRINT ON BACK OF CARD	40.00	
08-17	P2	OSPTP24669	08/04/00	500 THERMO CARDS	32.00	
08-23	P5	0M22675058B	05/08/00	SINGLE DROP MASS MAIL DESIGN	2,250.00	
08-23	P5	0M22675078	05/23/00	SINGLE DROP MASS MAIL DESIGN	3,000.00	
08-23	P5	0M22675044A	04/25/00	SINGLE DROP MASS MAIL PRINTING	3,818.67	
08-23	P5	0M22675054A	05/10/00	SINGLE DROP MASS MAIL PRINTING	3,926.96	
08-23	P5	0M22675064A	05/15/00	SINGLE DROP MASS MAIL PRINTING	1,091.00	
08-23	P5	0M22675074A	06/06/00	SINGLE DROP MASS MAIL PRINTING	10,771.00	
08-23	P5	0M22675084A	06/15/00	SINGLE DROP MASS MAIL PRINTING	21,781.00	
08-28	P1	0M102000387	04/01/00	COPIER CHARGES	57.72	
09-14	P1	0M102000399	08/02/00	PRINTING	739.50	
09-15	P5	0M22675070D	05/25/00	SINGLE DROP MASS MAIL HANDLING	2,582.55	
09-30	S3	00274000054	09/01/00	PHOTOGRAPHIC (TRANSFER)	240.00	
					50,740.30	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-18	P1	0M102000331	06/22/00	TRAINING EXPENSE	20.00	
08-23	P1	0M102000374	06/01/00	CLIPPING SERVICE	73.60	
08-28	P1	0M102000380	07/01/00	CLIPPING SERVICE	76.04	
					169.64	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-18	P1	0M102000333	06/16/00	OFFICE SUPPLIES	6.38	
07-27	P1	0M102000340	06/19/00	OFFICE SUPPLIES	6.46	
07-27	P1	0M102000340	06/20/00	OFFICE SUPPLIES	97.75	
07-27	P1	0M102000340	06/20/00	OFFICE SUPPLIES	37.09	
07-27	P1	0M102000343	06/22/00	OFFICE SUPPLIES	33.76	
07-27	P1	0M102000343	07/03/00	OFFICE SUPPLIES	10.55	
07-27	P1	0M102000347	06/13/00	OFFICE SUPPLIES	900.00	
07-27	P1	0M102000341	07/01/00	SUBSCRIPTION - PUBLICATION	28.00	
07-27	P1	0M102000344	06/28/00	OFFICE SUPPLIES	60.48	
07-27	P1	0M102000342	07/30/00	SUBSCRIPTION - NEWSPAPER	29.50	

07-28	P2	OSMOWA1180	AGS DESKTOP SOLUTIONS, INC.	04/12/00	SOFTWARE - COREL WORDPERFECT U	118.00
07-28	P2	OSMOWA1180	DO	04/12/00	INSTALLATION	500.00
07-31	S1	00213000161		07/01/00	OFFICE SUPPLY (TRANSFER)	1,236.02
08-10	P1	0M02000355	JERILYN GOODMAN	07/03/00	FOOD AND BEVERAGE	59.05
08-22	P1	0M02000361	ADAM YOUNG	06/05/00	FOOD AND BEVERAGE	25.18
08-22	P1	0M02000361	DO	06/05/00	OFFICE SUPPLIES	9.32
08-22	P1	0M02000360	LAURIE GUILBAULT	07/28/00	OFFICE SUPPLIES	3.60
08-23	P1	0M02000372	AQUA COOL	06/01/00	BOTTLED WATER	27.00
08-23	P1	0M02000367	BADGER OFFICE SUPPLIES	07/13/00	OFFICE SUPPLIES	63.13
08-23	P1	0M02000367	DO	07/14/00	OFFICE SUPPLIES	100.83
08-23	P1	0M02000367	DO	07/11/00	OFFICE SUPPLIES	65.52
08-23	P1	0M02000359	COURTNEY R SNOWDEN	07/18/00	OFFICE SUPPLIES	16.68
08-23	P1	0M02000364	DEMOCRAT TRIBUNE	07/30/01	SUBSCRIPTION	25.00
08-23	P1	0M02000365	DODGEVILLE CHRONICLE	07/31/00	SUBSCRIPTION	30.00
08-23	P1	0M02000370	JUDITH A PATENAUDE	06/24/00	OFFICE SUPPLIES	86.42
08-23	P1	0M02000368	LANIER WORLDWIDE, INC.	07/06/00	OFFICE SUPPLIES	25.20
08-23	P1	0M02000363	REPUBLICAN JOURNAL	08/01/00	SUBSCRIPTION	36.00
08-24	P1	0M02000371	RICHLAND OBSERVER	08/05/01	SUBSCRIPTION	20.00
08-24	P1	0M02000375	BRADFORD E FITCH	03/25/00	OFFICE SUPPLIES	126.39
08-28	P1	0M02000377	AGRI VIEW	09/01/00	PUBLICATION	28.00
08-28	P1	0M02000381	BADGER OFFICE SUPPLIES	07/21/00	OFFICE SUPPLIES	60.19
08-28	P1	0M02000381	DO	07/24/00	OFFICE SUPPLIES	25.19
08-28	P1	0M02000381	DO	07/19/00	OFFICE SUPPLIES	190.55
08-28	P1	0M02000381	DO	07/31/00	OFFICE SUPPLIES	28.55
08-28	P1	0M02000381	DO	08/03/00	OFFICE SUPPLIES	129.39
08-28	P1	0M02000382	DO	07/26/00	OFFICE SUPPLIES	28.55
08-28	P1	0M02000382	DO	08/04/00	OFFICE SUPPLIES	6.99
08-28	P1	0M02000382	DO	08/07/00	OFFICE SUPPLIES	2.25
08-28	P1	0M02000390	COURTNEY R SNOWDEN	07/28/00	EQUIPMENT TONER	79.00
08-28	P1	0M02000385	CRYSTAL IMAGING INC	07/25/00	OFFICE SUPPLIES	60.00
08-28	P1	0M02000384	NATIONAL JOURNAL GROUP	07/21/00	OFFICE SUPPLIES	50.12
08-28	P1	0M02000383	OFFICE DEPOT	08/16/00	NEWSPAPER	27.00
08-28	P1	0M02000386	POST MESSENGER	08/01/00	OFFICE SUPPLY (TRANSFER)	-632.19
08-31	S1	00244000153		06/13/00	5245 LANIER TONER	224.00
09-08	P2	0SSPA939709	LANIER WORLDWIDE, INC.	07/01/00	BOTTLED WATER	27.00
09-14	P1	0M02000406	AQUA COOL	08/16/00	OFFICE SUPPLIES	12.50
09-14	P1	0M02000401	BADGER OFFICE SUPPLIES	08/15/00	OFFICE SUPPLIES	4.42
09-14	P1	0M02000401	DO	07/22/00	OFFICE SUPPLIES	42.88
09-14	P1	0M02000397	JUDITH A PATENAUDE	07/14/00	OFFICE SUPPLIES	4.88
09-14	P1	0M02000402	MOS	08/22/00	SUBSCRIPTION	68.00
09-14	P1	0M02000403	STANDING STONE MEDIA INC	09/04/00	SUBSCRIPTION	27.00
09-14	P1	0M02000405	TIMES - PRESS	09/08/00	SUBSCRIPTION	42.00
09-18	P1	0M02000404	DELLS EVENTS	09/08/00	OFFICE SUPPLY (TRANSFER)	307.07
09-30	S1	00274000159		09/01/00	OFFICE SUPPLY (TRANSFER)	4,538.65
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2	00213003289	EQUIPMENT	02/29/00	EQUIPMENT (TRANSFER)	-49.70
07-31	S2	00213003290		07/01/00	EQUIPMENT (TRANSFER)	3,087.82
08-31	S2	00244003212		08/01/00	EQUIPMENT (TRANSFER)	3,087.82
09-30	S2	00274003288		05/31/00	EQUIPMENT (TRANSFER)	1,177.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TAMMY BALDWIN—Con.						
09-30	SZ	00274003289	05/15/00	EQUIPMENT (TRANSFER)	99.01	
09-30	SZ	00274003290	09/01/00	EQUIPMENT (TRANSFER)	3,115.58	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,024.01
					OFFICE TOTALS:	275,024.01
1999 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-25	P1	0M0I2000337	10/29/99	AIRFARE DC-MADISON	168.50	
07-25	P1	0M0I2000337	09/15/99	AIRFARE DC-MADISON	268.00	
07-25	P1	0M0I2000337	09/21/99	AIRFARE MADISON-DC	116.00	
07-25	P1	0M0I2000337	09/24/99	AIRFARE DC-MADISON	119.00	
					TRAVEL TOTALS:	671.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	671.50
					OFFICE TOTALS:	671.50
2000 HON. CASS BALLENGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			10/29/99	FRANKED MAIL	44,652.24	
			09/15/99	PERSONNEL COMPENSATION	484,206.03	
			09/21/99	TRAVEL	11,852.71	
			09/24/99	RENT COMMUNICATION UTILITIES	27,460.37	
				PRINTING AND REPRODUCTION	1,604.36	
				OTHER SERVICES	102.00	
				SUPPLIES AND MATERIALS	7,422.74	
				EQUIPMENT	17,148.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,448.65
					OFFICE TOTALS:	594,448.65
06/01/00						
FRANKED MAIL						
07-31	OP	0USPS060003	06/30/00	FRANKED MAIL	670.81	
08-30	OP	0USPS070003	07/31/00	FRANKED MAIL	691.97	
09-29	OP	0USPS080003	08/31/00	FRANKED MAIL	397.94	
					FRANKED MAIL TOTALS:	1,760.72
PERSONNEL COMPENSATION						
			07/03/00	BLACKWELL, MICHAEL A	1,232.00	
			07/01/00	BOGLE, BRIAN E	8,625.00	
			07/01/00	BRENNAN, PATRICK T	14,874.99	
			07/01/00	BROWN, E CAROLINE	875.00	
			07/01/00	COOK, LISA ELAINE	624.99	

CORPENING ANNA E	07/14/00	PAID INTERN	616.00
DAVIES GAIL A	07/01/00	SYSTEMS ADMINISTRATOR	12,000.00
DISHMAN MARCEE A	07/20/00	PAID INTERN	1,100.00
ECKARD GRAYLE S	07/01/00	DISTRICT ASSISTANT	8,750.01
HOLDEN MOLLY G	07/01/00	PART-TIME EMPLOYEE	750.00
LICKADOO THOMAS DAVID	07/01/00	DISTRICT DIRECTOR	19,125.00
MANSHIP KATHY B	07/01/00	REGIONAL REPRESENTATIVE	7,749.99
MAURER GREG	07/01/00	LEGISLATIVE ASSISTANT	9,125.01
MCCRARY DAVID L	07/01/00	CHIEF DISTRICT ASSISTANT	12,999.99
MEEK NANCY R	07/01/00	DISTRICT ASSISTANT	6,249.99
MOSER BENJAMIN	07/01/00	LEGISLATIVE ASSISTANT	7,875.00
MURRAY JOSEPH S IV	07/01/00	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	7,550.01
MYERS ROBERTA HOOD	07/01/00	CHIEF OF STAFF	20,375.01
SCROGGS KATHERINE D	08/21/00	STAFF ASSISTANT	2,555.56
WALTON MARGARET LAPSLEY	07/01/00	DISTRICT ASSISTANT	8,874.99
			151,526.54

PERSONNEL COMPENSATION TOTALS:

TRAVEL			
07-06 P1 ONC10000125	HON. CASS BALLENGER	06/23/00	649.00
07-17 P1 ONC10000126	THOMAS DAVID LICKADOO	04/27/00	85.86
07-17 P1 ONC10000126	DO	05/20/00	30.24
07-17 P1 ONC10000126	DO	06/09/00	35.40
07-19 P1 ONC10000128	HON. CASS BALLENGER	07/10/00	285.18
07-19 P1 ONC10000129	ROBERTA HOOD MYERS	07/10/00	2.00
07-31 P1 ONC10000132	NANCY MEEK	01/28/00	31.89
08-01 P1 ONC10000134	HON. CASS BALLENGER	07/21/00	404.80
08-01 P1 ONC10000134	DO	07/21/00	47.31
08-04 P1 ONC10000133	DAVID L MCCRARY	06/23/00	35.40
09-12 P1 ONC10000144	KATHY B MANSHIP	06/28/00	444.00
09-12 P1 ONC10000144	DO	07/28/00	366.00
09-20 P1 ONC10000147	NANCY MEEK	09/18/00	33.51
09-21 P1 ONC10000148	DAVID L MCCRARY	07/24/00	35.40
09-21 P1 ONC10000148	DO	08/31/00	29.70
09-22 P1 ONC10000146	KATHERINE D SCROGGS	09/11/00	4.40
09-29 P1 ONC10000151	DAVID L MCCRARY	09/15/00	42.90
09-29 P1 ONC10000151	DO	09/15/00	3.00
09-29 P1 ONC10000153	HON. CASS BALLENGER	09/22/00	526.00
			3,086.99
RENT, COMMUNICATION UTILITIES			
07-19 P1 ONC10000131	MCI TELECOMMUNICATIONS, MA	06/16/00	125.82
07-20 P9 NC100290007	ST & B PROPERTIES	07/01/00	1,618.50
07-31 S4 00213001002	DO	06/30/00	494.50
07-31 S5 00213003210	DO	06/30/00	30.00
07-31 S5 00213003638	DO	06/30/00	145.32
07-31 S5 00213004078	DO	06/30/00	569.76
07-31 S5 00213004515	DO	06/30/00	38.00
07-31 S5 00213004956	DO	06/30/00	175.00
07-31 S5 00213005397	DO	06/30/00	126.94
08-01 P1 ONC10000136	CHARTER COMMUNICATIONS	07/16/00	36.04
08-18 P1 ONC10000140	DO	08/16/00	36.04

TRAVEL TOTALS:

06/16/00	TOLL FREE LINE	07/15/00	125.82
07/01/00	HICKORY - RENT	06/30/00	1,618.50
06/01/00	RECORDING (TRANSFER)	06/30/00	494.50
06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	06/30/00	30.00
06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	06/30/00	145.32
06/01/00	DISTRICT OFC TEL SVC TRANSFER	06/30/00	569.76
06/01/00	DC TEL EQUIP (TRANSFER)	06/30/00	38.00
06/01/00	DC TEL SERVICE (TRANSFER)	06/30/00	175.00
06/01/00	DC TEL TOLLS (TRANSFER)	06/30/00	126.94
07/16/00	CABLE SERVICE	08/15/00	36.04
08/16/00	CABLE SERVICE	09/15/00	36.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CASS BALLENGER—Con						
08-22	P9	NC1002R0008	08/31/00	HICKORY - RENT	1,618.50	
08-30	P1	0NC10000141	07/16/00	TOLL FREE LINE	131.45	
08-31	S4	00244001003	07/31/00	RECORDING (TRANSFER)	372.25	
08-31	S5	00244003210	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.00	
08-31	S5	00244003638	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	136.66	
08-31	S5	00244004078	07/01/00	DISTRICT OFC TEL SVC (TRANSFER)	569.76	
08-31	S5	00244004515	07/01/00	DC TEL EQUIP (TRANSFER)	38.00	
08-31	S5	00244004956	07/01/00	DC TEL SERVICE (TRANSFER)	175.00	
08-31	S5	00244005397	07/01/00	DC TEL TOLLS (TRANSFER)	192.29	
09-19	P1	0NC10000145	08/15/00	TOLL FREE LINE	141.90	
09-20	P1	0NC10000150	09/16/00	CABLE SERVICE FOR HICKORY	36.04	
09-21	P9	NC1002R0009	09/30/00	HICKORY - RENT	1,618.50	
09-27	S5	00271003211	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.00	
09-27	S5	00271003639	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	192.99	
09-27	S5	00271004079	08/01/00	DISTRICT OFC TEL SVC (TRANSFER)	569.76	
09-27	S5	00271004516	08/01/00	DC TEL EQUIP (TRANSFER)	38.00	
09-27	S5	00271004957	08/01/00	DC TEL SERVICE (TRANSFER)	175.00	
09-27	S5	00271005398	08/01/00	DC TEL TOLLS (TRANSFER)	116.67	
					9,578.69	
PRINTING AND REPRODUCTION						
07-12	HR	141705	04/25/00	REFUND- DUPLICATE PAYMENT	-32.00	
07-19	P1	0NC10000130	07/10/00	BUSINESS CARDS	32.00	
07-31	S3	00213000216	07/01/00	PHOTOGRAPHIC (TRANSFER)	59.40	
08-16	P1	0NC10000138	07/27/00	STATIONERY ENGRAVING	64.00	
08-29	IV	0A901000058		REPRO - P.L. 106-261	55.00	
08-31	S3	00244000165	08/01/00	PHOTOGRAPHIC (TRANSFER)	29.40	
08-31	OP	0GPO00700001	06/05/00	PRINTING	346.00	
09-29	P1	0NC10000152	09/19/00	BUSINESS CARDS	68.75	
					622.55	
PRINTING AND REPRODUCTION TOTALS:						
07-31	S1	00213000363	07/01/00	OFFICE SUPPLY (TRANSFER)	280.80	
08-01	P1	0NC10000135	06/01/00	WATER SERVICE	42.13	
08-16	P1	0NC10000137	07/25/00	OFFICE SUPPLIES	134.60	
08-22	P1	0NC10000139	08/21/01	NEWSPAPER	21.00	
08-30	HV	0A901001093	06/29/00	FRAMING (TRANSFER)	50.00	
08-31	S1	00244000356	08/01/00	OFFICE SUPPLY (TRANSFER)	-143.84	
09-01	P1	0NC10000143	07/01/00	WATER SERVICE	35.13	
09-12	P2	0SSPA39919	07/05/00	SHARP FO-47ND TONER	460.00	
09-20	P1	0NC10000149	08/01/00	WATER SERVICE FOR DC	35.13	
09-29	P1	0NC10000154	06/01/00	WATER SERVICE	42.13	
09-30	S1	00274000358	09/01/00	OFFICE SUPPLY (TRANSFER)	269.90	
					1,226.98	
SUPPLIES AND MATERIALS						
07-31	S1	00213000363	07/01/00	OFFICE SUPPLY (TRANSFER)	280.80	
08-01	P1	0NC10000135	06/01/00	WATER SERVICE	42.13	
08-16	P1	0NC10000137	07/25/00	OFFICE SUPPLIES	134.60	
08-22	P1	0NC10000139	08/21/01	NEWSPAPER	21.00	
08-30	HV	0A901001093	06/29/00	FRAMING (TRANSFER)	50.00	
08-31	S1	00244000356	08/01/00	OFFICE SUPPLY (TRANSFER)	-143.84	
09-01	P1	0NC10000143	07/01/00	WATER SERVICE	35.13	
09-12	P2	0SSPA39919	07/05/00	SHARP FO-47ND TONER	460.00	
09-20	P1	0NC10000149	08/01/00	WATER SERVICE FOR DC	35.13	
09-29	P1	0NC10000154	06/01/00	WATER SERVICE	42.13	
09-30	S1	00274000358	09/01/00	OFFICE SUPPLY (TRANSFER)	269.90	
					1,226.98	
EQUIPMENT						
07-31	S2	00213003629	07/01/00	EQUIPMENT (TRANSFER)	1,907.86	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

08-31	S2	00244003430	.....	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	1,907.86
09-30	S2	00274003649	.....	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,885.32
							5,701.04
							173,905.51
							173,905.51

1999 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

09-20 P2 GSM00170024 SHARP ELECTRONICS
09-20 P2 OSM00170023 DO

12/22/99	12/22/99	FAX MACHINE	949.00
12/22/99	12/22/99	FAX MACHINE	949.00
			1,898.00
			1,898.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2000 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	44,979.20
		PERSONNEL COMPENSATION	418,022.12
		PERSONNEL BENEFITS	50.09
		TRAVEL	8,286.02
		RENT, COMMUNICATION, UTILITIES	24,022.12
		PRINTING AND REPRODUCTION	17,763.19
		OTHER SERVICES	523.00
		SUPPLIES AND MATERIALS	24,838.21
		EQUIPMENT	9,422.55
			27,519.05
			620,142.85

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

07-31	OP	00SPS060003	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	482.43
08-30	OP	00SPS070003	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	603.86
09-29	OP	00SPS080003	DO	08/01/00	08/31/00	FRANKED MAIL	1,312.15
			DO				2,398.44

FRANKED MAIL TOTALS:

		PERSONNEL COMPENSATION	1,088.89
		BIXLER,SABRINA	1,088.89
		DO	15,000.00
		BLANDA,CHRISTOPHER W	4,383.33
		BUZCEK,ANDREW J	1,666.67
		CAMPBELL,BRIAN	20,000.01
		DAY,KRISTEN	5,000.00
		HAYMAN,RICHARD A	6,300.00
		HERTEL,HEIDI	6,999.99
		HESS,HANS K	10,250.01
		HORN,VERONICA L	388.89
		KRUPA,RACHEL	18,750.00
		LEWIS,JAMES C	

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAMES A. BARCIA—Com.						
		PRESS, JONATHAN	07/01/00	LEGISLATIVE ASSISTANT	7,500.00	
		ROACH, JEREMY	07/01/00	STAFF ASSISTANT	4,111.12	
		RODRIGUEZ, SCOTT	07/01/00	STAFF ASSISTANT	6,750.00	
		SALGAR, MARK R	07/01/00	DISTRICT REPRESENTATIVE	11,499.99	
		SCHUTT, MARLA N	07/01/00	SECRETARY	8,062.50	
		ZARAZUA, DEBRA SUE	07/01/00	DISTRICT REPRESENTATIVE	11,499.99	
				PERSONNEL COMPENSATION TOTALS:	140,540.28	
07-31	S7	00213000122	07/01/00	TRANSIT BENEFIT	24.94	
08-31	S7	00244000117	08/01/00	TRANSIT BENEFIT	25.15	
				PERSONNEL BENEFITS TOTALS:	50.09	
TRAVEL						
07-17	P1	0M05000246	04/01/00	MILEAGE	39.00	
07-17	P1	0M05000244	06/01/00	MILEAGE	270.00	
07-17	P1	0M05000248	06/24/00	GASOLINE	34.00	
07-17	P1	0M05000248	06/24/00	LODGING	88.99	
07-17	P1	0M05000248	06/27/00	RENTAL CAR	234.34	
07-17	P1	0M05000243	05/01/00	MILEAGE	782.10	
07-17	P1	0M05000245	01/01/00	MILEAGE	120.00	
07-17	P1	0M05000247	05/01/00	MILEAGE	117.00	
07-19	P1	0M05000252	06/25/00	GASOLINE	30.01	
07-19	P1	0M05000253	06/16/00	R7 AIRFARE DIST-WASHINGTON	543.00	
07-19	P1	0M05000253	06/23/00	AIRFARE WASHINGTON TO DISTRICT	164.00	
07-19	P1	0M05000254	07/10/00	AIR TRAVEL-DISTRICT TO DC 3613	161.00	
07-19	P1	0M05000255	06/27/00	PARKING	6.00	
07-19	P1	0M05000256	06/01/00	MILEAGE	34.50	
07-24	P1	0M05000266	07/13/00	AIRFARE DC TO DISTRICT 5427	164.00	
07-24	P1	0M05000266	07/17/00	AIRFARE DISTRICT TO DC 6069	164.00	
07-31	P1	0M05000267	07/21/00	AIRFARE-DC T DISTRICT 7335	120.00	
07-31	P1	0M05000273	07/24/00	AIRFARE DISTRICT TO DC 7349	164.00	
08-03	P1	0M05000278	07/13/00	MEAL	90.80	
08-16	P1	0M05000284	07/01/00	OFFICIAL MILEAGE	445.20	
08-24	P1	0M05000285	07/01/00	MILEAGE	464.70	
08-24	P1	0M05000285	07/01/00	RENTAL CAR	502.92	
08-24	P1	0M05000285	06/30/00	GASOLINE	15.00	
08-28	P1	0M05RW2057	06/30/00	GASOLINE	27.00	
08-28	P1	0M05RW2057	07/01/00	RENTAL CAR	502.92	
08-28	P1	0M05RW2057	06/30/00	GASOLINE	15.00	
08-28	P1	0M05000286	06/30/00	GASOLINE	27.00	
08-28	P1	0M05000286	08/21/00	AIRFARE FOR STAFF	328.00	
08-28	P1	0M05000286	07/21/00	TAXI	20.00	
08-29	HR	141740	07/01/00	RETD CHK, DAMAGED	-502.92	
08-29	HR	141740	06/30/00	RETD CHK, DAMAGED	-15.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A. BARCHA—Con.						
08-16	P1	0M105000279	08/15/00	CABLE TV	33.97	
08-22	P9	M10502R0008	08/31/00	SAGINAW - RENT	921.85	
08-22	P9	M10501R0008	08/31/00	BAY CITY - RENT	1,200.00	
08-22	P9	M10503R0008	08/31/00	RENT - FLUSHING	1,700.00	
08-28	P1	0M105000293	07/06/00	CELLULAR PHONE CHARGES	50.26	
08-28	P1	0M105000291	08/16/00	CABLE TV	35.69	
08-28	P1	0M105000288	07/21/00	EXPRESS PACKAGE	38.57	
08-28	P1	0M105000292	08/01/00	EXPRESS PACKAGE	194.86	
08-31	S5	00244003211	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	42.95	
08-31	S5	00244003639	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	942.32	
08-31	S5	00244003079	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,333.18	
08-31	S5	00244004516	07/01/00	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	00244004957	07/31/00	DC TEL SERVICE (TRANSFER)	180.00	
08-31	S5	00244005398	07/01/00	DC TEL TOLLS (TRANSFER)	1,275.70	
09-13	P1	0M105000297	08/07/00	EXPRESS PACKAGE	32.86	
09-13	P1	0M105000298	08/04/00	EXPRESS PACKAGE	15.95	
09-13	P1	0M105000307	08/11/00	EXPRESS PACKAGE	7.24	
09-13	P1	0M105000308	08/11/00	EXPRESS PACKAGE	10.00	
09-13	P1	0M105000304	08/23/00	WAYBILLS	12.00	
09-18	P1	0M105000309	09/15/00	CABLE TV	36.97	
09-20	P9	M10502R0009	09/01/00	SAGINAW - RENT	921.85	
09-20	P9	M10501R0009	09/30/00	BAY CITY - RENT	1,200.00	
09-20	P9	0M105000311	08/25/00	EXPRESS PACKAGE	14.48	
09-20	P9	M10503R0009	09/01/00	EXPRESS PACKAGE	1,700.00	
09-21	P1	0M105000312	09/30/00	RENT - FLUSHING	205.00	
09-25	P1	0M105000318	08/01/00	FAX CHARGES	45.38	
09-25	P1	0M105000317	09/08/00	CELLULAR PHONE CHARGES	14.24	
09-27	S5	00271003212	09/01/00	EXPRESS PACKAGE DELIVERY	42.95	
09-27	S5	00271003640	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,022.60	
09-27	S5	00271004080	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,333.18	
09-27	S5	00271004517	08/31/00	DISTRICT OFC TEL SVC TRANSFER	56.00	
09-27	S5	00271004958	08/01/00	DC TEL EQUIP (TRANSFER)	196.00	
09-27	S5	00271005399	08/31/00	DC TEL SERVICE (TRANSFER)	685.38	
			08/01/00	DC TEL TOLLS (TRANSFER)	24,022.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
07-17	P1	0M105000242	06/05/00	PRINTING & MAILING	46.25	
07-31	S3	00213000138	07/31/00	PHOTOGRAPHIC (TRANSFER)	23.09	
08-16	P1	0M105000283	08/02/00	PRINTING & MAILING SERVICES	315.00	
				PRINTING AND REPRODUCTION TOTALS:	384.25	
OTHER SERVICES						
07-19	P1	0M105000257	06/30/00	JANITORIAL SERVICES	45.00	
07-21	P1	0M105000260	06/30/00	CLIPS AND FAX	67.50	
07-24	P1	0M105000265	04/30/00	CLIPS AND FAX CHARGES	110.00	

08-16	PI	OMI05000281	DO	07/01/00	07/31/00	CLIPS AND FAX CHARGES	210.50
08-17	PI	OMI05000280	DO-ALL INC.	07/01/00	07/31/00	JANITORIAL SERVICES	45.00
09-20	PI	OMI05000313	DO	08/01/00	08/31/00	JANITORIAL SERVICES	45.00
OTHER SERVICES TOTALS:							
07-06	HR	ACH146831	SANILAC COUNTY NEWS	08/01/00	08/31/00	ACH PAYMENT RETURN	-49.00
07-17	P2	OSSP439622	ANNIN FLAG COMPANY	06/21/00	06/28/00	5 X 8 MICHIGAN FLAG	36.09
07-17	PI	OMI05000241	GENERAL BUSINESS SYSTEMS	06/21/00	06/21/00	OFFICE SUPPLIES	459.90
07-17	OP	OMI05000001	GENERAL SERV. ADMINISTRATION	07/06/00	07/06/00	OFFICE SUPPLIES	131.88
07-17	PI	OMI05000237	HON. JAMES A. BARCIA	06/22/00	06/22/00	MEAL FOR MEETING	61.75
07-17	PI	OMI05000237	DO	06/21/00	06/21/00	MEAL FOR MEETING	87.15
07-17	PI	OMI05000237	DO	06/26/00	06/26/00	MEAL FOR MEETING	158.15
07-19	OP	OMI05000002	GENERAL SERV. ADMINISTRATION	05/31/00	05/31/00	OFFICE SUPPLIES	118.90
07-19	OP	OMI05000002	DO	04/20/00	04/20/00	OFFICE SUPPLIES	300.20
07-19	PI	OMI05000253	HON. JAMES A. BARCIA	05/18/00	05/18/00	MEAL WITH CONSTITUENTS	32.95
07-19	PI	OMI05000253	DO	03/28/00	03/28/00	MEAL WITH CONSTITUENTS	20.95
07-19	PI	OMI05000255	KRISTEN DAY	07/11/00	07/11/00	REFRESHMENTS FOR MEETING	120.33
07-19	PI	OMI05000250	THE WASHINGTON TIMES	07/04/00	07/03/01	SUBSCRIPTION	118.27
07-19	PI	OMI05000251	XEROX CORPORATION	04/01/00	06/30/00	OFFICE SUPPLIES	63.00
07-21	PI	OMI05000262	HON. JAMES A. BARCIA	06/06/00	06/06/00	OFFICE SUPPLIES	223.66
07-21	PI	OMI05000262	DO	07/11/00	07/11/00	MEAL WITH CONSTITUENTS	32.65
07-26	P2	OSSP440014	ANNIN FLAG COMPANY	07/14/00	07/19/00	8 X 12 US NYLON FLAG	81.03
07-31	SI	00213000248	GENERAL SERV. ADMINISTRATION	07/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-326.47
07-31	OP	OMI05000003	GENERAL SERV. ADMINISTRATION	06/30/00	06/30/00	OFFICE SUPPLIES	107.02
07-31	PI	OMI05000269	HON. JAMES A. BARCIA	07/17/00	07/17/00	COFFEE SUPPLIES	46.90
07-31	PI	OMI05000269	DO	06/20/00	06/20/00	COFFEE SUPPLIES	46.90
07-31	PI	OMI05000270	HURON DAILY TRIBUNE	07/05/00	07/05/01	SUBSCRIPTION	35.28
08-01	PI	OMI05RW2040	SANILAC COUNTY NEWS	08/01/00	08/31/00	SUBSCRIPTION	49.00
08-01	PI	OMI05000274	TIMES NEWSPAPER CO	07/24/00	07/23/01	SUBSCRIPTION	25.00
08-03	PI	OMI05000275	CROSS BUSINESS MACHINES	07/19/00	07/19/00	OFFICE SUPPLIES	229.45
08-16	PI	OMI05000282	HANS HESS	08/03/00	08/03/00	MEAL WITH CONSTITUENTS	68.52
08-21	P2	OSSP440176	ANNIN FLAG COMPANY	08/04/00	08/08/00	3 X 5 MICHIGAN STATE FLAG	26.53
08-24	PI	OMI05000285	HON. JAMES A. BARCIA	07/27/00	07/27/00	MEAL WITH CONSTITUENTS	76.20
08-24	PI	OMI05000285	DO	07/18/00	07/18/00	MEAL WITH CONSTITUENT	121.80
08-28	PI	OMI05RW2057	DO	07/27/00	07/27/00	MEAL WITH CONSTITUENT	76.20
08-28	PI	OMI05RW2057	DO	07/18/00	07/18/00	MEAL WITH CONSTITUENT	121.80
08-28	PI	OMI05000294	HURON DAILY TRIBUNE	08/30/00	08/31/01	SUBSCRIPTION	141.12
08-28	PI	OMI05000290	SHAY WATER CO	06/30/00	07/31/00	BOTTLED WATER	50.00
08-29	HR	141740	HON. JAMES A. BARCIA	07/27/00	07/27/00	RETD CHK. DAMAGED	-76.20
08-29	HR	141740	DO	07/18/00	07/18/00	RETD CHK. DAMAGED	-121.80
08-30	PI	OMI05000287	MARLA N EVON	08/09/00	08/09/00	MEAL FOR MEETING	35.00
08-31	SI	0024400240	GENERAL BUSINESS SYSTEMS	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	418.36
09-13	PI	OMI05000306	HON. JAMES A. BARCIA	08/14/00	08/14/00	COFFEE SUPPLIES	46.90
09-13	PI	OMI05000296	DO	08/14/00	08/14/00	COFFEE SUPPLIES	46.90
09-13	PI	OMI05000296	OSCODA PRESS	07/27/00	07/27/00	OFFICE SUPPLIES	141.26
09-13	PI	OMI05000300	THE TOWNSHIP TIMES	09/30/00	10/01/01	SUBSCRIPTION	38.00
09-13	PI	OMI05000301	AQUA COOL	09/02/00	09/03/01	SUBSCRIPTION	35.00
09-20	PI	OMI05000314	GENERAL SERV. ADMINISTRATION	08/02/00	08/31/00	BOTTLED WATER	26.00
09-20	OP	OMI05000004	GENERAL SERV. ADMINISTRATION	08/31/00	08/31/00	OFFICE SUPPLIES	119.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. JAMES A. BARCIA—Con.						
09-20	P1	OMI05000310	09/01/00	COFFEE SUPPLIES	25.15	
09-22	P2	OSSPA40475	09/14/00	DANKA OMNIFAX L545	240.00	
09-22	P2	OSSPA40475	09/13/00	XEROX OMNIFAX	24.01	
			09/14/00	OVERNIGHT FEE	243.06	
09-30	S1	00274000245	09/01/00	OFFICE SUPPLY (TRANSFER)	5,005.89	
SUPPLIES AND MATERIALS TOTALS:						
					2,920.25	
07-31	S2	00213003426	07/31/00	EQUIPMENT (TRANSFER)	229.45	
08-28	P1	OMI05000289	07/19/00	MAINTENANCE CONTRACT	77.86	
08-31	S2	00244003305	07/31/00	EQUIPMENT (TRANSFER)	3,212.22	
08-31	S2	00244003306	08/31/00	EQUIPMENT (TRANSFER)	-229.45	
09-28	HR	244914	07/19/00	RETD CHK; DUPLICATE PAYMENT	3,212.22	
09-30	S2	00274003461	09/30/00	EQUIPMENT (TRANSFER)	9,422.55	
EQUIPMENT TOTALS:						
					190,632.64	
OFFICE TOTALS:						
					190,632.64	
1999 HON. JAMES A. BARCIA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-25	OP	OMI05000005	09/30/99	GENERAL SERV. ADMINISTRATION	187.77	
			12/20/99	OFFICE SUPPLIES FOR DISTRICT	187.77	
SUPPLIES AND MATERIALS TOTALS:						
					187.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					187.77	
OFFICE TOTALS:						
					187.77	
2000 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,120.43	
				PERSONNEL COMPENSATION	491,381.96	
				PERSONNEL BENEFITS	200.46	
				TRAVEL	23,673.56	
				RENT, COMMUNICATION, UTILITIES	70,950.61	
				PRINTING AND REPRODUCTION	21,828.52	
				OTHER SERVICES	5,405.55	
				SUPPLIES AND MATERIALS	14,210.23	
				EQUIPMENT	31,128.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					681,899.68	
OFFICE TOTALS:						
					681,899.68	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	OUSPS060003	06/01/00	UNITED STATES POSTAL SERVICE	2,418.88	
08-30	OP	OUSPS070003	07/01/00	FRANKED MAIL	1,367.23	
			07/31/00	FRANKED MAIL		

09-28 OP 0M2718002B DO 7,247.32
 09-28 OP 0M2718003B DO 7,566.58
 09-29 OP 0USPS080003 DO 510.59
 19,110.60

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION
 AIKEN,V FRED 20,000.01
 ALEXANDER,BRAD 15,624.99
 ALIIN,KERI A 10,250.01
 BARNETT,HEATHER 2,444.50
 BLYTH,IOMATHAN 20,250.00
 BROCK,CATHERINE H 9,000.00
 CARTER,JOHN PATRICK 2,416.67
 DO 625.00
 DAVIS,NEVIN M 13,749.99
 DUMONT,SARAH E 8,750.01
 GARRYSH,CATHERINE 8,750.01
 GULLEDGE,SLADE H 5,499.99
 HALLMARK,MOORE 10,500.00
 HARALSON,JANICE J 5,062.50
 HUTCHISON,JEANETTE 9,999.99
 MURRAY,SHANNON L 625.00
 NEGELOW,JENNIFER E 13,749.99
 SHIVER,LINDA C 8,750.01
 WHITTINGTON,MARY MARGARET 2,499.99
 164,340.32

PERSONNEL COMPENSATION TOTALS:
 07-31 S7 00213000074 24.94
 08-31 S7 00244000069 25.15
 50.09

PERSONNEL BENEFITS
 HON. BOB BARR 261.50
 DO 261.50
 DO 523.00
 JONATHAN BLYTH 29.87
 BRAD ALEXANDER 8.55
 DO 9.01
 DO 8.61
 DO 150.00
 CATHERINE BROCK 49.25
 FRED AIKEN 352.64
 DO 11.96
 DO 16.00
 DO 16.00
 DO 7.00
 DO 7.00
 DO 7.00
 DO 7.00
 DO 15.31
 DO 20.00

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:
 07-31 S7 00213000074 24.94
 08-31 S7 00244000069 25.15
 50.09

TRAVEL
 07-13 P1 0GA07000395 261.50
 07-13 P1 0GA07000396 261.50
 07-13 P1 0GA07000396 523.00
 07-21 P1 0GA07000391 29.87
 07-21 P1 0GA07000410 8.55
 07-21 P1 0GA07000410 9.01
 07-21 P1 0GA07000410 8.61
 07-21 P1 0GA07000420 150.00
 07-21 P1 0GA07000398 49.25
 07-21 P1 0GA07000403 352.64
 07-21 P1 0GA07000403 11.96
 07-21 P1 0GA07000404 16.00
 07-21 P1 0GA07000405 16.00
 07-21 P1 0GA07000406 7.00
 07-21 P1 0GA07000406 7.00
 07-21 P1 0GA07000407 7.00
 07-21 P1 0GA07000408 15.31
 07-21 P1 0GA07000409 20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB BARR—Con.						
07-21	P1	0GA07000409	06/06/00	HOTEL ROOM	362.37	
07-21	P1	0GA07000416	07/10/00	O/W TKT. 8566963	261.50	
07-21	P1	0GA07000416	07/01/00	FUEL LEASE CAR	49.84	
07-21	P1	0GA07000416	07/09/00	FUEL LEASE CAR	16.21	
07-21	P1	0GA07000416	06/30/00	O/W TKT. 7952372	261.50	
07-21	P1	0GA07000418	06/14/00	TAXI FARE	9.00	
07-21	P1	0GA07000418	05/24/00	TAXI FARE	7.00	
07-21	P1	0GA07000418	05/19/00	R/T TRAVEL TKT. 7025245	133.00	
07-21	P1	0GA07000418	05/24/00	TAXI FARE	7.00	
07-21	P1	0GA07000397	06/14/00	PARKING	89.03	
07-21	P1	0GA07000422	06/01/00	MILEAGE	261.50	
07-21	P1	0GA07000422	07/13/00	O/W TKT. 8312729	49.00	
07-21	P1	0GA07000422	07/13/00	FUEL LEASE CAR	261.50	
08-10	P1	0GA07000427	07/17/00	O/W TKT. 8209985	48.99	
08-10	P1	0GA07000427	07/27/00	FUEL	261.50	
08-10	P1	0GA07000427	07/27/00	O/W TRAVEL. 8246807	261.50	
08-10	P1	0GA07000427	07/17/00	O/W TKT. 8209985	523.00	
08-10	P1	0GA07000427	07/24/00	R/T TKT. 8279765	23.59	
08-10	P1	0GA07000427	07/17/00	FUEL	4.35	
08-10	P1	0GA07000435	07/19/00	MILEAGE	56.84	
08-10	P1	0GA07000429	07/30/00	MILEAGE 7.00	315.81	
08-15	P1	0GA07000436	07/01/00	MILEAGE	88.74	
08-15	P1	0GA07000440	07/01/00	MILEAGE	61.14	
08-21	P1	0GA07000448	08/07/00	FUEL LEASED CAR	49.00	
08-21	P1	0GA07000448	08/14/00	FUEL LEASED CAR	49.59	
08-21	P1	0GA07000452	08/01/00	MILEAGE 8.00	266.22	
08-21	P1	0GA07000456	08/01/00	MILEAGE 8.00	261.50	
09-12	P1	0GA07000456	09/06/00	O/W TKT. 8359056	48.03	
09-12	P1	0GA07000462	08/16/00	FUEL LEASE CAR	43.50	
09-12	P1	0GA07000463	08/01/00	MILEAGE 8.00	15.66	
09-12	P1	0GA07000466	08/01/00	MILEAGE 8.00	47.27	
09-15	P1	0GA07000454	08/01/00	MILEAGE 8.00	523.00	
09-15	P1	0GA07000478	09/07/00	R/T TKT. 8744897	50.00	
09-15	P1	0GA07000478	09/02/00	FUEL LEASE CAR	54.47	
09-15	P1	0GA07000478	08/28/00	FUEL LEASE CAR	47.75	
09-15	P1	0GA07000477	08/21/00	FUEL LEASE CAR	136.59	
09-18	P1	0GA07000483	08/01/00	MILEAGE	33.35	
09-25	P1	0GA07000485	08/01/00	MILEAGE	261.50	
09-29	P1	0GA07000489	09/14/00	O/W TRAVEL TKT	31.00	
09-29	P1	0GA07000489	09/18/00	FUEL LEASE CAR	523.00	
09-29	P1	0GA07000489	09/07/00	R/T TKT	71623.94	
RENT, COMMUNICATION, UTILITIES						
BELLSOUTH MOBILITY						
07-13	P1	0GA07000386	06/07/00	CELLULAR PHONE	186.20	
TRAVEL TOTALS						

07-13	P1	0GA07000388	FEDERAL EXPRESS CORP	06/02/00	06/02/00	POSTAGE	4.37
07-13	P1	0GA07000390	DO	06/15/00	06/15/00	POSTAGE	3.74
07-20	P9	GA0702R0007	CITY OF LAGRANGE	07/01/00	07/30/00	LAGRANGE - RENT	165.00
07-20	P9	GA0701R0007	LARAYNE ENTERPRISES	07/01/00	07/30/00	MARIETTA - RENT	2,298.00
07-21	P1	0GA07000413	AIRTOUCH PAGING	07/01/00	07/31/00	COMMUNICATION EQUIP.	112.03
07-21	P1	0GA07000419	BLUE RIDGE MOUNTAIN WATERS	06/30/00	06/30/00	UTILITY	6.56
07-21	P1	0GA07000414	MEDIAONE	06/28/00	07/27/00	CABLE TELEVISION	25.00
07-26	S6	AGA95011AC7	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT ROME	1,341.00
07-27	P1	0GA07000421	BELLSOUTH MOBILITY	07/07/00	08/07/00	CELLULAR PHONE	127.23
07-27	P1	0GA07000424	CATHERINE GABRYSH	06/08/00	07/08/00	TOLL CALLS	29.75
07-27	P1	0GA07000425	PAGNET	07/04/00	08/03/00	PAGERS	48.90
07-31	S5	00213003212		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	129.49
07-31	S5	00213003640		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,905.60
07-31	S5	00213004080		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
07-31	S5	00213004517		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	76.00
07-31	S5	00213004958		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	00213005399		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	589.44
08-10	P1	0GA07000428	FEDERAL EXPRESS CORP	07/26/00	07/26/00	POSTAGE	11.09
08-10	P1	0GA07000432	PAGNET	08/01/00	08/31/00	PAGERS	71.51
08-15	P1	0GA07000439	JONATHAN BLYTH	07/11/00	07/31/00	COMMUNICATION EXPENSE	24.88
08-15	P1	0GA07000443	PAGNET	08/04/00	09/03/00	PAGERS	48.90
08-16	P1	0GA07000446	MEDIAONE	07/28/00	08/27/00	CABLE TELEVISION	35.18
08-21	P1	0GA07000450	BELLSOUTH MOBILITY	07/24/00	08/06/00	CELLULAR PHONE	204.33
08-22	P9	GA0702R0008	CITY OF LAGRANGE	08/01/00	08/31/00	LAGRANGE - RENT	165.00
08-22	P9	GA0701R0008	LARAYNE ENTERPRISES	08/01/00	08/31/00	MARIETTA - RENT	2,298.00
08-29	S6	AGA95011A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT ROME	1,341.00
08-31	S5	00244003212		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	279.20
08-31	S5	00244003640		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,232.49
08-31	S5	00244004080		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,903.45
08-31	S5	00244004517		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	1,353.18
08-31	S5	00244004958		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	76.00
08-31	S5	00244005399		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	143.00
09-08	P1	0GA07000468	CATHERINE GABRYSH	08/09/00	09/08/00	PHONE TOLLS	7.87
09-08	P1	0GA07000469	FEDERAL EXPRESS CORP	08/16/00	08/16/00	POSTAGE	20.21
09-08	P1	0GA07000471	DO	08/23/00	08/23/00	POSTAGE	71.51
09-11	P1	0GA07RW1418	VERIZON WIRELESS MESSAGING	08/01/00	08/31/00	PAGERS	3.67
09-12	P1	0GA07000458	FEDERAL EXPRESS CORP	08/26/00	08/30/00	POSTAGE	3.96
09-12	P1	0GA07000460	JONATHAN BLYTH	06/09/00	07/09/00	TOLL CALLS	35.18
09-12	P1	0GA07000467	MEDIAONE	08/28/00	09/27/00	CABLE TELEVISION	72.00
09-12	P1	0GA07000455	VERIZON WIRELESS MESSAGING	09/01/00	09/30/00	COMMUNICATION EQUIPMENT	48.90
09-15	P1	0GA07000476	PAGNET	09/04/00	10/03/00	PAGERS	165.00
09-20	P9	GA0702R0009	CITY OF LAGRANGE	09/01/00	09/30/00	LAGRANGE - RENT	2,298.00
09-20	P9	GA0701R0009	LARAYNE ENTERPRISES	09/01/00	09/30/00	MARIETTA - RENT	21.00
09-25	P1	0GA07000486	CATHERINE GABRYSH	09/09/00	10/08/00	TOLL CALLS	32.64
09-25	P1	0GA07000487	FEDERAL EXPRESS CORP	09/13/00	09/13/00	POSTAGE	129.49
09-27	S5	00271003213		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,910.59
09-27	S5	00271003641		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,353.18
09-27	S5	00271004081		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	76.00
09-27	S5	00271004518		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB BARR—Con.						
09-27	S5	00271004959	08/31/00	DC TEL SERVICE (TRANSFER)	143.00	
09-27	S5	00271005400	08/31/00	DC TEL TOLLS (TRANSFER)	415.97	
09-28	S6	AG695011489	09/30/00	RENT ROME	1,392.00	
09-29	P1	0GA07000431	09/07/00	CELLULAR PHONE	179.88	
					21,139.05	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-13	P1	0GA07000393	06/27/00	PRINTING/MAILING SERVICES	261.50	
07-31	S3	00213000173	07/01/00	PHOTOGRAPHIC (TRANSFER)	81.20	
08-10	P1	0GA07000434	06/27/00	PRINTING AND MAILING	40.00	
08-16	P1	0GA07000445	07/31/00	PRINTING AND MAILING	40.00	
08-18	P5	0M2278002A	07/31/00	SINGLE DROP MASS MAIL PRINTING	9,360.00	
08-18	P5	0M2278002A	07/31/00	SINGLE DROP MASS MAIL PRINTING	9,360.00	
08-31	S3	00244000133	08/01/00	PHOTOGRAPHIC (TRANSFER)	653.10	
09-18	P1	0GA07000482	08/17/00	PRINTING AND MAILING SERVICES	261.50	
09-29	P1	0GA07000490	08/21/00	PRINTING	40.00	
09-30	S3	00274000128	09/01/00	PHOTOGRAPHIC (TRANSFER)	147.40	
					19,884.70	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
08-10	P1	0GA07000433	08/31/00	SECURITY SYSTEM	89.85	
08-10	P1	0GA07000433	08/31/00	SECURITY SYSTEM ROME	89.85	
					179.70	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-05	P1	0GA07000382	06/25/00	FLAG REIMBURSEMENT	27.51	
07-05	P1	0GA07000381	06/17/00	NEWSPAPER SUBSCRIPTION	23.32	
07-13	P1	0GA07000389	06/28/00	OFFICE SUPPLIES	145.52	
07-13	P1	0GA07000387	06/22/00	OFFICE SUPPLIES	43.01	
07-13	P1	0GA07000392	05/31/00	OFFICE SUPPLIES	22.25	
07-13	P1	0GA07000394	06/30/00	NEWSPAPER DELIVERY	14.98	
07-17	P2	0SSPA39898	06/29/00	PILOT EXPLORER PENS	24.46	
07-20	P2	0SSPA39893	06/29/00	2000 PLUS STAMP (2360)	37.85	
07-20	P2	0SSPA39953	06/29/00	HANDLING	0.50	
07-20	P2	0SSPA39929	07/06/00	RUBBER STAMP	11.00	
07-20	P2	0SSPA39929	07/06/00	HANDLING	0.50	
07-20	P2	0SSPA39929	07/06/00	RUSH FEE	10.00	
07-21	P1	0GA07000420	06/17/00	SUPPLIES	22.75	
07-21	P1	0GA07000420	06/21/00	SUPPLIES	7.15	
07-21	P1	0GA07000420	06/19/00	SUPPLIES	1.00	
07-21	P1	0GA07000415	06/23/00	SUPPLIES	69.06	
07-21	P1	0GA07000415	06/21/00	BOTTLED WATER	11.98	
07-21	P1	0GA07000399	06/21/00	OFFICE SUPPLIES	6.29	
07-21	P1	0GA07000400	06/15/00	OFFICE SUPPLIES	25.95	
07-21	P1	0GA07000401	07/05/00	OFFICE SUPPLIES	305.00	
07-21	P1	0GA07000412	09/09/00	RESEARCH MATERIAL		

07-21	P1	06A07000417	DO	05/19/00	05/19/00	U.S. CODE	239.75
07-21	P1	06A07000397	MOORE HALLMARK	06/24/00	06/24/00	OFFICE SUPPLIES	3.91
07-24	P2	05SPA39952	CAPITOL MARKING PRO.	07/10/00	07/10/00	COSCO 2360 INK STAMP	37.85
07-24	P2	05SPA39952	DO	07/10/00	07/10/00	HANDLING	0.50
07-27	P1	06A07000424	CATHERINE GABRYSH	07/13/00	07/13/00	RESEARCH MATERIAL	25.26
07-27	P1	06A07000423	RELIABLE OFFICE SUPPLY	07/11/00	07/11/00	OFFICE SUPPLIES	205.91
07-31	S1	00213000297	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	384.70
08-09	P1	06A07000426	JENNIFER NEBELOW	05/19/00	05/19/00	U.S. CODE	239.75
08-10	P1	06A07000435	LINDA SHIVER	07/19/00	07/19/00	OFFICE SUPPLIES	8.39
08-10	P1	06A07000430	DO	07/07/00	07/07/00	OFFICE SUPPLIES	9.30
08-10	P1	06A07000431	DO	07/18/00	07/18/00	OFFICE SUPPLIES	7.65
08-15	P1	06A07000437	BLUE RIDGE MOUNTAIN WATERS	07/18/00	07/18/00	BOTTLED WATER	13.13
08-15	P1	06A07000442	CATHERINE GABRYSH	08/10/00	08/10/00	SOFTWARE PURCHASE	197.24
08-15	P1	06A07000441	MOORE HALLMARK	06/28/00	06/28/00	OFFICE SUPPLIES	8.98
08-15	P1	06A07000438	RELIABLE OFFICE SUPPLY	08/03/00	08/03/00	OFFICE SUPPLIES	178.21
08-16	P1	06A07000444	DEER PARK SPRING WATER	07/25/00	07/25/00	WATER SVC	69.06
08-16	P1	06A07000447	JOHN SMITH COMPANY	08/01/00	08/01/00	LEASE CAR REPAIRS	576.61
08-21	P1	06A07000449	RELIABLE OFFICE SUPPLY	08/07/00	08/07/00	OFFICE SUPPLIES	64.89
08-22	P1	06A07000451	THE TIMES-GEORGIAN	08/21/00	08/21/00	NEWSPAPER	106.00
08-31	S1	00244000289	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	426.86
09-08	P1	06A07000470	LANIER WORLDWIDE, INC.	08/08/00	08/08/00	OFFICE SUPPLIES	200.20
09-08	P1	06A07000472	DO	08/16/00	08/16/00	OFFICE SUPPLIES	226.20
09-12	P1	06A07000459	DEER PARK SPRING WATER	08/25/00	08/25/00	BOTTLED WATER	44.06
09-12	P1	06A07000464	FRED AIKEN	08/10/00	08/10/00	OFFICE SUPPLIES	24.35
09-12	P1	06A07000465	DO	08/29/00	08/29/00	OFFICE SUPPLIES	9.86
09-12	P1	06A07000457	JEANETTE HUTCHISON	08/21/00	08/21/00	OFFICE SUPPLIES	2.63
09-12	P1	06A07000457	DO	08/21/00	08/21/00	OFFICE SUPPLIES	6.00
09-12	P1	06A07000463	DO	08/16/00	08/16/00	OFFICE SUPPLIES	5.75
09-12	P1	06A07000463	DO	08/11/00	08/11/00	OFFICE SUPPLIES	26.54
09-15	P1	06A07000461	MOORE HALLMARK	08/08/00	08/08/00	FRAMING	108.00
09-15	P1	06A07000473	LINDA SHIVER	08/10/00	08/10/00	MTC/LUNCH	12.00
09-15	P1	06A07000474	DO	08/16/00	08/16/00	OFFICE SUPPLIES	10.60
09-15	P1	06A07000475	DO	08/24/00	08/24/00	OFFICE SUPPLIES	23.31
09-18	P1	06A07000480	BLUE RIDGE MOUNTAIN WATERS	08/15/00	08/15/00	BOTTLED WATER	13.13
09-18	P1	06A07000481	JONATHAN BLYTH	09/05/00	09/05/00	OFFICE SUPPLIES	5.30
09-18	P1	06A07000479	OFFICE DEPOT	08/30/00	08/30/00	OFFICE SUPPLIES	149.52
09-25	P1	06A07000484	JEANETTE HUTCHISON	09/14/00	09/14/00	OFFICE SUPPLIES	8.54
09-25	P1	06A07000488	RELIABLE OFFICE SUPPLY	09/12/00	09/12/00	OFFICE SUPPLIES	97.45
09-30	S1	00274000293	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	106.96
EQUIPMENT							4,716.55
SUPPLIES AND MATERIALS TOTALS:							
07-31	S2	00213003512	EQUIPMENT (TRANSFER)	02/17/00	02/29/00	EQUIPMENT (TRANSFER)	-31.66
08-16	P2	00213003513	EQUIPMENT (TRANSFER)	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,254.34
08-31	S2	00244003363	MONITOR	06/05/00	06/06/00	MONITOR	1,177.00
08-31	S2	00274003546	EQUIPMENT (TRANSFER)	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,254.34
09-30	S2	00274003546	EQUIPMENT (TRANSFER)	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,254.34
EQUIPMENT TOTALS:							10,908.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,952.91
OFFICE TOTALS:							253,952.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999	HON. BOB BARR					
OFFICIAL EXPENSES OF MEMBERS						
09-21	P5	9M227800584	06/16/99	SINGLE DROP MASS MAIL PRINTING		194.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194.21
					OFFICE TOTALS:	194.21
2000 HON. BILL BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,655.33
					PERSONNEL COMPENSATION	9,910.87
					PERSONNEL BENEFITS	499,676.09
					TRAVEL	332.40
					RENT, COMMUNICATION, UTILITIES	15,272.28
					PRINTING AND REPRODUCTION	36,857.01
					OTHER SERVICES	2,810.75
					SUPPLIES AND MATERIALS	5,533.20
					EQUIPMENT	728.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278.01
					OFFICE TOTALS:	8,225.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,121.12
					OFFICE TOTALS:	199,121.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060003	06/30/00	FRANKED MAIL		1,395.93
08-30	OP	0USPS070003	07/31/00	FRANKED MAIL		1,218.02
09-29	OP	0USPS080003	08/31/00	FRANKED MAIL		1,021.38
					FRANKED MAIL TOTALS:	3,655.33
PERSONNEL COMPENSATION						
07/01/00		BENSON, ESTHER JOAN	09/30/00	DISTRICT OFFICE MANAGER		9,718.34
07/01/00		BOSSHARDT, THOMAS J	09/30/00	DISTRICT AGRICULTURE REPRESENTATIVE		13,300.01
07/01/00		CROKER, ELIZABETH H BINA	09/30/00	LEGISLATIVE DIRECTOR		17,075.01
07/01/00		DAILY, CECILIA M	09/30/00	LEGISLATIVE ASSISTANT		12,500.00
07/01/00		DUNCAN, ERIN MARIE	09/30/00	LEGISLATIVE ASSISTANT		12,449.99
07/01/00		FINE, LERALYN PARKER	09/30/00	CHIEF OF STAFF		25,711.66
07/01/00		HULTINE, BRENT	09/30/00	DISTRICT CASEWORKER/SCHEDULER		8,703.76
07/01/00		KNOTT, LISA M	09/30/00	SCHEDULER/OFFICE MANAGER		10,424.99
07/01/00		NELSON, MICHELLE RENEE	09/30/00	DISTRICT STAFF ASSISTANT		7,450.01
07/01/00		NERUDA, GEORGIA S	07/07/00	PAID INTERN		330.56
07/01/00		NERUDA, MICHAEL EDWARD	09/30/00	SHARED EMPLOYEE		3,875.01
07/01/00		OSTENDORF, CONNI G	09/30/00	STAFF ASSISTANT		5,499.99
07/01/00		SMITH, WALTER B	09/30/00	LEGISLATIVE CORRESPONDENT		7,150.01
07/01/00		WARRICK, JANE GOOD	09/30/00	SYSTEMS MANAGER		8,099.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BILL BARRETT—Con						
08-16	P1	ONE03000326	07/25/00	OVERNIGHT MAIL FOB	3.62	
08-16	P1	ONE03000321	04/17/00	BUSINESS CALLS	20.94	
08-16	P1	ONE03000320	07/10/00	UTILITY	154.49	
08-22	P9	NE0301R0088	08/01/00	SCOTTSLUFF - RENT	475.00	
08-22	P9	NE0302R0008	08/01/00	RENT-GRAND ISLAND	800.00	
08-25	P1	ONE03000329	09/20/00	CABLE SERVICE	35.50	
08-30	P1	ONE03000330	07/20/00	UTILITY SERVICE	4.26	
08-31	S4	00244001004	07/01/00	RECORDING (TRANSFER)	972.50	
08-31	S5	00244003213	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.70	
08-31	S5	00244003641	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	525.46	
08-31	S5	00244004081	07/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
08-31	S5	00244004518	07/01/00	DC TEL EQUIP (TRANSFER)	72.00	
08-31	S5	00244004959	07/01/00	DC TEL SERVICE (TRANSFER)	189.00	
08-31	S5	00244005400	07/01/00	DC TEL TOLLS (TRANSFER)	329.63	
09-01	P1	ONE03000333	08/04/00	OVERNIGHT MAIL FOB	19.25	
09-01	P1	ONE03000334	08/14/00	OVERNIGHT MAIL FOB	7.36	
09-12	P1	ONE03000343	08/07/00	OVERNIGHT MAIL FOB	10.98	
09-14	P1	ONE03000351	09/13/00	CABLE SERVICE	41.46	
09-14	P1	ONE03000350	08/25/00	OVERNIGHT MAIL FOB	7.36	
09-15	P1	ONE03000347	08/27/00	CELLULAR PHONE CHARGES	183.30	
09-19	P1	ONE03000352	08/07/00	UTILITY	196.32	
09-20	P9	NE0301R0009	09/01/00	SCOTTSLUFF - RENT	475.00	
09-20	P9	NE0302R0009	09/01/00	RENT-GRAND ISLAND	800.00	
09-26	HR	ACH224685	09/01/00	ACH PAYMENT RETURN	-800.00	
09-27	S5	002711003214	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.70	
09-27	S5	002711003642	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	528.62	
09-27	S5	002711004082	08/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
09-27	S5	002711004519	08/01/00	DC TEL EQUIP (TRANSFER)	72.00	
09-27	S5	002711004960	08/01/00	DC TEL SERVICE (TRANSFER)	189.00	
09-27	S5	002711005401	08/01/00	DC TEL TOLLS (TRANSFER)	189.04	
09-27	P1	ONE03000353	10/01/00	CABLE SERVICE	35.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,759.39	
PRINTING AND REPRODUCTION						
07-27	P1	ONE03000299	06/23/00	COLOR PRINTS	187.57	
07-31	S3	00213000091	07/01/00	PHOTOGRAPHIC (TRANSFER)	82.40	
08-02	P5	0M2278507A	07/14/00	SINGLE DROP MASS MAIL PRINTING	226.58	
08-10	P5	0M2278506A	06/22/00	SINGLE DROP MASS MAIL PRINTING	226.58	
08-31	S3	00244000071	08/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
09-14	P5	0M2278508A	08/09/00	SINGLE DROP MASS MAIL PRINTING	226.58	
09-30	S3	00274000067	09/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					986.11	
OTHER SERVICES						
07-25	P1	ONE03000296	06/14/00	FINANCIAL DISCLOSURE	425.00	

07-25	P1	ONE03000284	SERVICEMASTER OF THE BLUFFS	06/01/00	06/30/00	JANITORIAL SERVICE	75.00
07-27	P1	ONE03000309	CITY OF SCOTTSBLUFF	04/28/00	06/28/00	RECYCLING IN SB	10.00
08-16	P1	ONE03000328	SERVICEMASTER OF THE BLUFFS	08/01/00	08/31/00	JANITORIAL SERVICES	75.00
09-01	P1	ONE03000331	FERGUSON SIGNS, INC.	08/16/00	08/16/00	REPAIR OFFICE SIGN	48.20
09-01	P1	ONE03000342	MARK ALLEN WHITACRE	07/06/00	07/27/00	WINDOW WASHING SERVICE	10.00
09-14	P1	ONE03000349	CITY OF SCOTTSBLUFF	06/28/00	08/28/00	RECYCLING	10.00
09-14	P1	ONE03000346	SERVICEMASTER OF THE BLUFFS	09/01/00	09/30/00	JANITORIAL SERVICE	75.00
			OTHER SERVICES TOTALS:				728.20
			SUPPLIES AND MATERIALS				
07-06	P1	ONE03000285	AQUA COOL	05/03/00	05/03/00	WATER COOLER	49.00
07-25	P1	ONE03000295	BROADWAY OFFICE CENTRE	06/30/00	06/30/00	OFFICE SUPPLIES	28.71
07-25	P1	ONE03000297	DO	06/27/00	06/27/00	OFFICE SUPPLIES	141.00
07-25	P1	ONE03000291	CUSTER COUNTY CHIEF	07/01/00	12/31/00	SIX MONTH SUBSCRIPTION	24.00
07-25	P1	ONE03000298	ECO WATER SYSTEMS	06/01/00	06/30/00	BOTTLED WATER	8.70
07-25	P1	ONE03000292	THE NEW YORK TIMES	07/03/00	10/01/00	THREE MONTH SUBSCRIPTION	52.00
07-25	P1	ONE03000300	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	US CODE	239.75
07-27	P1	ONE03000307	EAKES OFFICE PRODUCTS	06/28/00	06/28/00	OFFICE SUPPLIES	7.77
07-27	P1	ONE03000305	JERALYN PARKER FINKE	07/18/00	07/18/00	LUNCH MEETING	25.30
07-31	S1	00213000184		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	-359.84
08-01	P1	ONE03000315	AQUA COOL	06/30/00	06/30/00	WATER COOLER	35.00
08-01	P1	ONE03000312	CONGRESSIONAL MAILING AND	07/21/00	07/21/00	WEEKLY PAPER	102.50
08-01	P1	ONE03000313	EAKES OFFICE PRODUCTS	07/14/00	07/14/00	OFFICE SUPPLIES	3.04
08-01	P1	ONE03000314	DO	07/19/00	07/19/00	OFFICE SUPPLIES	47.92
08-16	P1	ONE03000324	BROADWAY OFFICE CENTRE	08/02/00	08/02/00	OFFICE SUPPLIES	26.90
08-16	P1	ONE03000327	CULLIGAN	08/01/00	08/31/00	BOTTLED WATER	32.60
08-16	P1	ONE03000323	EAKES OFFICE PRODUCTS	07/26/00	07/26/00	OFFICE SUPPLIES	76.90
08-25	P2	OSSPA40232	ACCUCOM SYSTEMS	08/09/00	08/14/00	SHARP DEVELOPER	125.00
08-30	HV	04901001093		07/19/00	07/19/00	FRAMING (TRANSFER)	31.00
08-31	S1	00244000176		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-525.92
09-01	P1	ONE03000337	AQUA COOL	07/01/00	07/31/00	WATER COOLER	42.00
09-01	P1	ONE03000332	CONGRESSIONAL QUARTERLY, INC	08/11/00	08/11/00	CO 1988 ALMANAC VOL 54	104.75
09-01	P1	ONE03000336	EAKES OFFICE PRODUCTS	08/08/00	08/08/00	OFFICE SUPPLIES	16.72
09-01	P1	ONE03000335	VALENTINE MIDLAND NEWS	09/01/00	12/31/00	FOUR MONTH SUBSCRIPTION	11.68
09-12	P1	ONE03000344	ECO WATER SYSTEMS	08/31/00	08/31/00	BOTTLED WATER	10.20
09-14	P1	ONE03000348	CULLIGAN	09/01/00	09/30/00	BOTTLED WATER	21.60
09-29	HR	244916	DOW JONES & COMPANY, INC.	04/09/00	12/31/00	REFUND: SUB CANCELLATION	-231.19
09-30	S1	00274000182		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	923.32
			SUPPLIES AND MATERIALS TOTALS:				1,278.01
			EQUIPMENT				
07-31	S2	00213003324		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,741.72
08-31	S2	00244003236		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,741.72
09-30	S2	00274003343		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,741.72
			EQUIPMENT TOTALS:				8,225.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				199,121.12
			OFFICE TOTALS:				199,121.12
			FRAMED MAIL				35,346.71
			2000 HON. THOMAS W BARRETT				2,345.13
			OFFICIAL EXPENSES OF MEMBERS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. THOMAS W BARRETT—Con.						
07-31	OP	0UISPS060003	06/30/00	PERSONNEL COMPENSATION	464,345.25	158,308.27
08-30	OP	0UISPS070003	07/31/00	PERSONNEL BENEFITS	945.38	267.07
09-29	OP	0UISPS080003	08/31/00	TRAVEL	12,472.70	4,984.19
				RENT, COMMUNICATION, UTILITIES	32,374.89	11,729.93
				PRINTING AND REPRODUCTION	10,085.27	9,218.23
				OTHER SERVICES	30.00	0.00
				SUPPLIES AND MATERIALS	17,115.29	4,642.29
				EQUIPMENT	49,500.09	16,479.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,215.58	207,974.89
				OFFICE TOTALS:	622,215.58	207,974.89

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	UNITED STATES POSTAL SERVICE	06/30/00	FRANKED MAIL	809.47	1,413.98
08-30	OP	DO	07/31/00	FRANKED MAIL	121.68	121.68
09-29	OP	DO	08/31/00	FRANKED MAIL	2,345.13	2,345.13
PERSONNEL COMPENSATION						
07/01/00		BAGLEY, ANDREA K	09/30/00	FIELD REP/CASEWORKER SUPERVISOR	8,500.00	8,500.00
07/01/00		BOYO, GRIFFIN A	09/30/00	LEGISLATIVE ASSISTANT	9,500.01	9,500.01
07/01/00		CHAMBERS, PRISCILLA	09/30/00	FIELD REPRESENTATIVE	7,925.01	7,925.01
07/01/00		CHEVALIER, AMY	09/30/00	STAFF ASSISTANT	230.78	230.78
06/01/00		DO	07/31/00	STAFF ASSISTANT (OVERTIME)	9,500.01	9,500.01
07/01/00		DAHK, KIRA C	09/30/00	SENIOR LEGISLATIVE ASSISTANT	137.02	137.02
06/01/00		DO	06/30/00	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)	11,750.01	11,750.01
07/01/00		GEORGE, BRYAN D	09/30/00	LEGISLATIVE DIRECTOR	135.57	135.57
06/01/00		DO	07/31/00	LEGISLATIVE DIRECTOR (OVERTIME)	10,749.99	10,749.99
07/01/00		GOKOGBEM, HURAT	09/30/00	SYSTEMS MANAGER	6,750.00	6,750.00
07/01/00		MANNE, NICOLE	09/30/00	STAFF ASSISTANT	4.87	4.87
06/01/00		DO	06/30/00	STAFF ASSISTANT (OVERTIME)	6,750.00	6,750.00
07/01/00		KRABY, JEFFREY	09/30/00	FIELD REPRESENTATIVE	14,375.01	14,375.01
07/01/00		PERRY, TERESE M	09/30/00	DISTRICT DIRECTOR	8,625.00	8,625.00
07/01/00		RANDALL, JUDITH ANN	09/30/00	OFFICE MANAGER	7,875.00	7,875.00
07/01/00		RAY, TERENCE	09/30/00	FIELD REPRESENTATIVE	18,500.01	18,500.01
07/01/00		ROBINSON, SHARON D	09/30/00	ADMINISTRATIVE ASSISTANT	9,749.99	9,749.99
07/01/00		SAMPSON, PETER	09/30/00	OUTREACH COORDINATOR	8,499.99	8,499.99
07/01/00		SWANSON, ROBIN L	09/30/00	PRESS SECRETARY	10,749.99	10,749.99
07/01/00		WALZ, EDWARD N	09/30/00	SCHEDULING COORDINATOR	158,308.27	158,308.27
PERSONNEL BENEFITS						
07-24	P1	0MW65000208	06/30/00	TRANSIT BENEFITS	21.00	21.00
07-31	S7	00213000227	07/31/00	TRANSIT BENEFIT	112.93	112.93
08-01	P1	0MW05000220	07/31/00	TRANSIT BENEFITS - JULY	21.00	21.00

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. THOMAS W BARRETT—Con.							
09-25	P1	0W05000266	DO	09/06/00	09/06/00	AIR SERVICE	20.00
RENT, COMMUNICATION UTILITIES							
FEDERAL EXPRESS CORP							
07-10	P1	0W05000200	DO	05/04/00	05/16/00	DELIVERY SERVICE	15.33
07-10	P1	0W05000201	DO	05/18/00	05/23/00	DELIVERY SERVICE	20.77
07-10	P1	0W05000202	DO	05/31/00	05/31/00	DELIVERY SERVICE	15.87
07-10	P1	0W05000198	GERMANIA L.L.C.	05/01/00	05/31/00	ELECTRICITY - MAY	146.56
07-11	P1	0W05000199	ALL CITY ANSWERING SVC. CO.	06/01/00	06/30/00	ANSWERING SERVICE	183.47
07-20	P9	0W0501R0007	GERMANIA L.L.C.	07/01/00	07/30/00	MILWAUKEE - RENT	1,770.00
07-24	P1	0W05000209	TERRY PERRY	06/27/00	06/27/00	PHONE ACCESSORIES	39.99
FEDERAL EXPRESS CORP							
07-27	P1	0W05000214	DO	03/17/00	03/30/00	DELIVERY SERVICE	19.07
07-27	P1	0W05000215	DO	06/16/00	06/21/00	DELIVERY SERVICE	12.75
07-27	P1	0W05000216	DO	05/18/00	06/06/00	DELIVERY SERVICE	22.27
07-27	P1	0W05000217	DO	06/09/00	06/13/00	DELIVERY SERVICE	21.49
07-31	S5	0213003214	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90
07-31	S5	0213003642	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	250.62
07-31	S5	0213004082	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	S5	0213004519	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	0213004960	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	196.00
07-31	S5	0213005401	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	295.68
ALL CITY ANSWERING SVC. CO.							
08-01	P1	0W05000230	DO	07/01/00	07/31/00	PHONE ANSWERING SERVICE	151.50
08-01	P1	0W05000233	DO	06/27/00	06/28/00	DELIVERY SERVICE	18.13
08-01	P1	0W05000234	DO	06/28/00	07/03/00	DELIVERY SERVICE	16.39
GERMANIA L.L.C.							
08-01	P1	0W05000232	JUDITH ANN RANDALL	07/01/00	07/31/00	ELECTRICITY - JULY	164.66
08-03	P1	0W05000223	VERIZON WIRELESS	06/01/00	06/30/00	USE OF CELLULAR PHONE	28.76
08-03	P1	0W05000227	GERMANIA L.L.C.	06/13/00	07/03/00	CELL PHONE ACQUISITION	157.58
08-22	P9	0W0501R0008	GERMANIA L.L.C.	08/01/00	08/31/00	MILWAUKEE - RENT	1,770.00
08-30	P1	0W05000246	ALL CITY ANSWERING SVC. CO.	08/01/00	08/31/00	ANSWERING SERVICE	117.91
08-30	P1	0W05000242	FEDERAL EXPRESS CORP	07/17/00	07/18/00	DELIVERY SERVICE	11.26
08-30	P1	0W05000243	DO	07/10/00	07/12/00	DELIVERY SERVICE	14.85
08-30	P1	0W05000244	DO	07/25/00	07/27/00	DELIVERY SERVICE	24.01
08-30	P1	0W05000241	GERMANIA L.L.C.	08/01/00	08/31/00	ELECTRICITY	165.32
08-30	P1	0W05000239	VERIZON WIRELESS	07/04/00	08/03/00	CELLULAR TELEPHONE	119.28
08-31	S5	02244003214	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90
08-31	S5	02244003642	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	230.26
08-31	S5	02244004082	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	S5	02244004519	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	02244004960	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	196.00
08-31	S5	02244005401	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	267.91
09-19	P1	0W05000251	FEDERAL EXPRESS CORP	08/01/00	08/02/00	PACKAGE DELIVERY	12.45
09-19	P1	0W05000252	DO	08/04/00	08/04/00	PACKAGE DELIVERY	4.37
09-19	P1	0W05000253	DO	08/10/00	08/16/00	PACKAGE DELIVERY	25.02
09-19	P1	0W05000254	DO	08/22/00	08/23/00	PACKAGE DELIVERY	15.70
TRAVEL TOTALS:							4,984.19

183.34
1,770.00
153.20
12.36
64.90
291.93
640.98
40.00
196.00
229.95
114.28
11,729.93

09-19	P1	0W05000258	GERMANIA L.L.C.	09/01/00	09/30/00	ELECTRICITY	183.34
09-20	P9	0W05010009	DO	09/01/00	09/30/00	MILWAUKEE - RENT	1,770.00
09-25	P1	0W05000270	ALL CITY ANSWERING SVC. CO	09/01/00	09/30/00	PHONE ANSWERING SERVICE	153.20
09-25	P1	0W05000269	FEDERAL EXPRESS CORP	08/25/00	08/31/00	PACKAGE DELIVERY	12.36
09-27	S5	00271003215		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90
09-27	S5	00271003643		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	291.93
09-27	S5	00271004083		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	00271004520		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	40.00
09-27	S5	00271004961		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	196.00
09-27	S5	00271005402		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	229.95
09-29	P1	0W05000272	VERIZON WIRELESS	08/04/00	09/03/00	CELLULAR PHONE	114.28

RENT, COMMUNICATION, UTILITIES TOTALS:

11,729.93

PRINTING AND REPRODUCTION

07-05	P1	0W05000195	JUDITH ANN RANDALL	05/11/00	05/11/00	PHOTO PROCESSING	6.60
07-05	P1	0W05000195	DO	06/05/00	06/05/00	PHOTO PROCESSING	4.45
07-24	P1	0W05000210	EDWARD N WALZ	06/24/00	06/24/00	PHOTO PROCESSING	15.55
07-27	P5	0M2719002A	CANTRELL/CUTTER PRINTING	04/10/00	04/10/00	SINGLE DROP MASS MAIL PRINTING	8,797.00
07-27	P1	0W05000218	HELIX PHOTOART	05/23/00	05/23/00	PHOTO PROCESSING	10.99
07-27	P1	0W05000218	DO	06/07/00	06/07/00	PHOTO PROCESSING	8.99
08-01	P1	0W05000222	EDWARD N WALZ	07/19/00	07/19/00	PHOTOCOPIING	16.35
08-02	P2	0SP1P24406	ACCURATE WORD INC	06/21/00	07/24/00	250 THERMO CARDS	22.50
08-07	P2	0SP1P24584	DAVID L ANDRUKITIS, INC	07/20/00	07/26/00	250 FLAT PRINT CARDS, BLUE	35.00
08-07	P2	0SP1P24584	DO	07/20/00	07/26/00	250 FLAT PRINT CARDS, BLUE	35.00
08-07	P2	0SP1P24584	DO	07/20/00	07/26/00	250 FLAT PRINT CARDS, BLUE	35.00
08-07	P2	0SP1P24584	DO	07/20/00	07/26/00	250 FLAT PRINT CARDS, BLUE	35.00
08-31	S3	00244000117		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
09-22	P1	0W05000260	KINGO S INC	08/21/00	08/21/00	PRINTING	176.00

SUPPLIES AND MATERIALS

07-10	P1	0W05000196	CORPORATE EXPRESS INC	05/25/00	05/25/00	OFFICE SUPPLIES	61.00
07-10	P1	0W05000203	DEER PARK SPRING WATER	05/09/00	05/26/00	WATER SERVICE	153.50
07-10	P1	0W05000197	SPARKLING SPRING WATER	05/05/00	05/31/00	WATER SERVICE	45.00
07-27	P1	0W05000219	CORPORATE EXPRESS INC	05/05/00	05/05/00	OFFICE SUPPLIES	4.20
07-27	P1	0W05000219	DO	06/08/00	06/08/00	OFFICE SUPPLIES	132.08
07-31	S1	00213000265		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	113.92
08-01	P1	0W05000228	BRESSER'S CROSS-INDEX	07/02/00	07/02/01	REFERENCE BOOK	328.00
08-01	P1	0W05000236	CATHOLIC HERALD	08/08/00	08/07/01	SUBSCRIPTION	43.00
08-01	P1	0W05000229	CORPORATE EXPRESS INC	07/19/00	07/19/00	OFFICE SUPPLIES	81.17
08-01	P1	0W05000235	DEER PARK SPRING WATER	06/26/00	06/26/00	WATER SERVICE - JUNE	11.50
08-01	P1	0W05000222	EDWARD N WALZ	07/18/00	07/18/00	CO-ROOM LENS CLEANER	14.99
08-01	P1	0W05000221	HON. TOM BARRETT	05/01/00	05/31/00	PALM PILOT SERVICE - MAY	27.35
08-01	P1	0W05000221	DO	06/01/00	06/30/00	PALM PILOT SERVICE - JUNE	27.35
08-01	P1	0W05000231	SPARKLING SPRING WATER	06/05/00	06/05/00	WATER SERVICE	58.40
08-30	P1	0W05000245	CORPORATE EXPRESS INC	07/19/00	07/19/00	OFFICE SUPPLIES	61.00
08-30	P1	0W05000245	DO	07/21/00	07/21/00	OFFICE SUPPLIES	48.60
08-30	P1	0W05000240	DEER PARK SPRING WATER	07/03/00	07/26/00	WATER SERVICE	160.50
08-31	S1	00244000256		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	143.56
09-19	P1	0W05000261	CONGRESSIONAL QUARTERLY, INC	08/15/00	08/14/01	SUBSCRIPTION	1,695.00
09-19	P1	0W05000262	CORPORATE EXPRESS INC	08/17/00	08/17/00	OFFICE SUPPLIES	135.70

PRINTING AND REPRODUCTION TOTALS:

9,218.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS W BARRETT—Con.						
09-19	P1	0WD05000262	08/04/00	OFFICE SUPPLIES	274.42	
09-19	P1	0WD05000255	08/15/00	WATER SERVICE	85.50	
09-19	P1	0WD05000256	02/18/01	SUBSCRIPTION	104.00	
09-25	P1	0WD05000268	08/31/00	OFFICE SUPPLIES	64.59	
09-25	P1	0WD05000264	07/31/00	FALMNET SERVICE	27.35	
09-25	P1	0WD05000267	08/31/00	WATER SERVICE	63.90	
09-29	P1	0WD05000271	12/31/02	SUBSCRIPTION	495.00	
09-30	S1	00274000261	09/30/00	OFFICE SUPPLY (TRANSFER)	181.71	
				SUPPLIES AND MATERIALS TOTALS:	4,642.29	
07-31	S2	00213003459	07/31/00	EQUIPMENT (TRANSFER)	5,493.26	
08-31	S2	00244003325	08/31/00	EQUIPMENT (TRANSFER)	5,493.26	
09-30	S2	00274003493	09/30/00	EQUIPMENT (TRANSFER)	5,493.26	
				EQUIPMENT TOTALS:	16,479.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,974.89	
					OFFICE TOTALS:	207,974.89
2000 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,035.06	
				PERSONNEL COMPENSATION	46,739.73	
				TRAVEL	160,275.02	
				RENT, COMMUNICATION, UTILITIES	870.99	
				PRINTING AND REPRODUCTION	4,063.49	
				OTHER SERVICES	57,366.31	
				SUPPLIES AND MATERIALS	75.35	
				EQUIPMENT	331.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,116	
				OFFICE TOTALS:	644,575.81	
				FRANKED MAIL	568.36	
				FRANKED MAIL	549.71	
				FRANKED MAIL	41,233.92	
				FRANKED MAIL	683.07	
				FRANKED MAIL TOTALS:	43,035.06	
				CHIEF OF STAFF	24,987.51	
				SYSTEMS ADMINISTRATOR/LEGS ASST	7,500.00	
				PART-TIME EMPLOYEE	4,374.99	
				PART-TIME EMPLOYEE	5,280.00	
				DISTRICT ADMINISTRATOR	14,375.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROSCOE G BARTLETT—Con						
09-08	PI	0MD0600206	04/12/00	OVERNIGHT PACKAGE	3.67	
09-08	PI	0MD0600208	05/10/00	OVERNIGHT PACKAGE	3.62	
09-08	PI	0MD0600209	05/10/00	OVERNIGHT PACKAGE	3.62	
09-08	PI	0MD0600211	07/12/00	OVERNIGHT PACKAGE	7.29	
09-08	PI	0MD0600212	06/28/00	OVERNIGHT PACKAGE	3.62	
09-08	PI	0MD0600215	08/09/00	OVERNIGHT PACKAGE	3.62	
09-08	PI	0MD0600219	08/30/00	OVERNIGHT PACKAGE	3.74	
09-08	PI	0MD0600220	09/31/00	OVERNIGHT PACKAGE	3.62	
09-08	PI	0MD0600221	06/14/00	OVERNIGHT PACKAGE	11.03	
09-08	PI	0MD0600223	06/21/00	OVERNIGHT PACKAGE	14.60	
09-08	PI	0MD0600224	06/07/00	OVERNIGHT PACKAGE	10.98	
09-08	PI	0MD0600225	06/07/00	OVERNIGHT PACKAGES	7.48	
09-08	PI	0MD0600226	07/19/00	OVERNIGHT PACKAGES	3.62	
09-08	PI	0MD0600227	08/02/00	OVERNIGHT PACKAGE	5.62	
09-08	PI	0MD0600228	07/26/00	OVERNIGHT PACKAGE	3.62	
09-08	PI	0MD0600202	07/15/00	TOLL FREE LINE	231.52	
09-08	PI	0MD0600214	06/15/00	TOLL FREE LINE	287.23	
09-08	PI	0MD0600216	05/02/00	TOLL FREE LINE	239.36	
09-08	PI	0MD0600205	03/22/00	MOBILE PHONE	160.88	
09-08	PI	0MD0600207	04/20/00	MOBILE PHONE	414.93	
09-08	PI	0MD0600217	08/21/00	MOBILE PHONE	329.38	
09-14	PI	0MD0600231	09/07/00	UTILITY SERVICE	84.49	
09-14	PI	0MD0600230	09/28/00	UTILITY SERVICE	60.97	
09-15	PI	0MD0600232	07/06/00	UTILITY SERVICE	65.81	
09-15	PI	0MD0600233	08/04/00	UTILITY SERVICE	30.99	
09-20	P9	MD0601R0009	09/01/00	CABLE TV	980.00	
09-20	P9	MD0604R0009	09/01/00	FREDERICK RENT	420.00	
09-20	P9	MD0603R0009	09/01/00	CUMBERLAND - RENT	510.00	
09-20	P9	MD0602R0009	09/01/00	HAGERSTOWN - RENT	300.79	
09-27	S5	00271003216	09/30/00	WESTMINSTER - RENT	575.00	
09-27	S5	00271003644	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	822.90	
09-27	S5	00271004484	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,495.62	
09-27	S5	00271004521	08/01/00	DISTRICT OFC TEL SVC TRANSFER	78.00	
09-27	S5	00271004962	08/01/00	DC TEL EQUIP (TRANSFER)	197.00	
09-27	S5	00271005403	08/01/00	DC TEL SERVICE (TRANSFER)	887.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,566.95	
07-31	S3	00213000138	07/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
09-30	S3	00274000118	09/01/00	PHOTOGRAPHIC (TRANSFER)	55.55	
PRINTING AND REPRODUCTION TOTALS:					75.35	
09-08	PI	0MD0600213	06/15/00	D.O. CLEANING	132.76	
09-08	PI	0MD0600229	06/22/00	CLEANING SERVICE	195.14	
OTHER SERVICES TOTALS:					331.90	

07-26	P2	OSSPA39957	SUPPLIES AND MATERIALS	07/10/00	07/18/00	26.53
07-26	P2	OSSPA39957	ANNIN FLAG COMPANY	07/10/00	07/18/00	20.79
07-31	S1	00213000278	DO	07/01/00	07/31/00	2,479.53
08-24	HR	141739	NATIONAL JOURNAL GROUP	12/25/00	12/31/00	-1,097.00
08-31	S1	00244002969	DO	08/01/00	08/31/00	1,718.01
09-08	P1	0MD06000201	AQUA SPRING COMPANY	07/24/00	07/24/00	42.11
09-08	P1	0MD06000222	DO	06/28/00	06/28/00	48.00
09-08	P1	0MD06000203	CARROLL COUNTY TIMES	07/18/00	07/19/01	115.50
09-08	P1	0MD06000204	ROARING SPRING BOTTLING	07/01/00	07/25/00	20.95
09-08	P1	0MD06000210	DO	06/27/00	06/27/00	14.65
09-08	P1	0MD06000218	DO	08/22/00	08/22/00	14.65
09-30	S1	00274000274	DO	09/01/00	09/30/00	506.44
			SUPPLIES AND MATERIALS TOTALS:			3,910.16
07-31	S2	00213003476	EQUIPMENT	07/01/00	07/31/00	5,740.21
08-31	S2	00244003339	DO	08/01/00	08/31/00	5,740.21
09-30	S2	00274003512	DO	09/01/00	09/30/00	5,468.45
			EQUIPMENT TOTALS:			16,948.87
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			246,016.30
			OFFICE TOTALS:			246,016.30

1999 HON. ROSCOE G. BARTLETT						
08-01	CO	Z6132345A	PRINTING AND REPRODUCTION	04/26/99	04/26/99	-10.66
			LISA LYONS WRIGHT			-10.66
			CANCELED CHECK - STALE DATED			-10.66
			PRINTING AND REPRODUCTION TOTALS:			-10.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			-10.66
			OFFICE TOTALS:			-10.66

2000 HON. JOE BARTON						
07-27	OP	0M22810038	FRANKED MAIL	06/03/00	06/03/00	37,910.42
07-31	OP	04USFS060003	PERSONNEL COMPENSATION	06/03/00	06/03/00	31,961.85
08-30	OP	04USFS070003	TRAVEL	06/01/00	06/30/00	152,113.55
			RENT, COMMUNICATION, UTILITIES	07/01/00	07/01/00	8,152.31
			PRINTING AND REPRODUCTION	06/01/00	06/30/00	27,956.72
			OTHER SERVICES	07/01/00	07/01/00	52,851.29
			SUPPLIES AND MATERIALS	07/01/00	07/01/00	1,821.17
			EQUIPMENT	07/01/00	07/01/00	738.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			287.00
			OFFICE TOTALS:			647.00
						11,545.06
						4,435.04
						32,581.81
						10,793.34
						228,560.83
						228,560.83

07-27	OP	0M22810038	FRANKED MAIL	06/03/00	06/03/00	29,245.51
07-31	OP	04USFS060003	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	1,776.10
08-30	OP	04USFS070003	DO	07/01/00	07/31/00	444.36
			DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE BARTON—Con						
09-29	OP	00SPS000003	08/01/00	FRANKED MAIL	495.88	31,961.85
PERSONNEL COMPENSATION						
BLACK, ANDREW J						
07-01/00			09/30/00	LEGISLATIVE DIRECTOR		16,854.00
08/23/00		BOULDER, RICHARD L	09/30/00	DISTRICT ASSISTANT		2,322.22
07/01/00		BRADLEY, NEIL L	07/31/00	SHARED EMPLOYEE		2,500.00
07/01/00		DAVIS, THAD T	09/30/00	LEGISLATIVE CORRESPONDENT		6,225.18
07/01/00		GILLESPIE, LINDA JEAN	09/30/00	DISTRICT MANAGER		12,000.00
07/01/00		GILLESPIE, LARRY R	08/31/00	TEMPORARY EMPLOYEE		1,025.00
07/01/00		JORDAN, SAMANTHA KRISTINE	09/30/00	COMMUNICATIONS DIRECTOR		11,448.00
07/01/00		LONG, RYAN	09/30/00	LEGISLATIVE ASSISTANT		7,022.49
07/01/00		PERRIN, MISTY	09/30/00	LEGISLATIVE CORRESPONDENT		5,787.60
07/01/00		REGESTER, SUSAN C	09/30/00	SPECIAL PROJECTS DIRECTOR		9,734.40
07/01/00		RECKE, JANUARY	09/30/00	STAFF ASSISTANT		5,250.00
07/01/00		ROLLINS, DEBORAH L	09/30/00	DISTRICT ASSISTANT		6,553.05
07/01/00		STANSELL, HEATHER L	09/30/00	CHIEF OF STAFF		22,524.99
07/01/00		TOWNSEND, CHRISTI M	09/30/00	CASEWORK DIRECTOR		10,021.60
07/01/00		WAGUESPACK, STEVE	09/30/00	LEGISLATIVE ASSISTANT		8,570.01
07/01/00		WILLIAMS, DOREEN	09/30/00	SCHEDULER/OFFICE MANAGER		9,275.01
07/01/00		WRIGHT, RON	09/30/00	DISTRICT DIRECTOR		15,000.00
PERSONNEL COMPENSATION TOTALS:					152,113.55	
TRAVEL						
07-18	P1	0TX06000293	06/24/00	MEAL	7.69	
07-18	P1	0TX06000292	07/03/00	GAS	8.29	
07-18	P1	0TX06000292	07/03/00	WASH	3.00	
07-18	P1	0TX06000294	06/22/00	MILEAGE	35.00	
07-19	P1	0TX06000300	05/25/00	PLANE FARE DC TO DISTRICT 3565	230.50	
07-19	P1	0TX06000300	05/26/00	PLANE FARE DC TO DISTRICT 7878	230.50	
07-19	P1	0TX06000300	06/01/00	R/T PLANE FARE DC TO DIST 1640	461.00	
07-19	P1	0TX06000300	06/06/00	PLANE FARE DISTRICT TO DC 3787	230.50	
07-19	P1	0TX06000300	06/06/00	LODGING	109.00	
07-19	P1	0TX06000301	06/05/00	R/T PLANE FARE DIST TO DC 5482	461.00	
07-19	P1	0TX06000301	05/28/00	R/T PLANE FARE DISTRICT TO DC 7842	230.50	
07-19	P1	0TX06000301	06/17/00	LODGING	99.68	
07-19	P1	0TX06000301	06/23/00	PLANE FARE DC TO DISTRICT 5004	251.50	
07-19	P1	0TX06000286	07/04/00	MILEAGE	27.00	
07-19	P1	0TX06000298	07/10/00	GAS	13.34	
07-20	P9	TX060110007	07/30/00	LEASED AUTO	428.00	
07-20	P1	0TX06000297	06/23/00	R/T AIRFARE FOR ANDY BLACK #1101	461.00	
07-20	P1	0TX06000297	06/26/00	PLANE FARE DISTRICT TO DC 5034	230.50	
07-20	P1	0TX06000297	06/24/00	PLANE FARE #1917	41.50	
07-24	P1	0TX06000304	07/13/00	FUEL FOR CAR IN DISTRICT	9.00	
07-27	P1	0TX06000311	07/06/00	TAXI	12.00	
FRANKED MAIL TOTALS:						

07-27	P1	07X06000312	CHRISTI M TOWNSEND	07/19/00	MILES TRAVELED	43.25
07-27	P1	07X06000312	DO	07/17/00	PARKING	7.00
07-27	P1	07X06000310	LINDA JEAN GILLESPIE	07/19/00	FUEL	17.00
08-08	P1	07X06000320	HON. JOE BARTON	06/30/00	AIR FARE DC TO DISTRICT 7492	230.50
08-08	P1	07X06000320	DO	07/10/00	R/T PLANE DISTRICT TO DC3865	461.00
08-08	P1	07X06000320	DO	07/17/00	PLANE FARE DISTRICT TO DC 2657	248.50
08-08	P1	07X06000320	DO	07/20/00	PLANE FARE DC TO DISTRICT 1374	230.50
08-08	P1	07X06000320	DO	07/25/00	R/T AIRFARE FOR ANDY BLACK DC/DIST 5624	461.00
08-08	P1	07X06000321	DO	07/25/00	R/T AIRFARE FOR STANSEL DC/DIST 9906	461.00
08-15	P1	07X06000328	CHRISTI M TOWNSEND	08/02/00	MILES	46.00
08-21	P1	07X06000333	DOREEN WILLIAMS	08/03/00	MEAL AT OFFICIAL MEETING	5.94
08-21	P1	07X06000333	DO	08/10/00	MEAL TRAVEL IN DISTRICT	3.10
08-21	P1	07X06000333	DO	08/11/00	MEAL TRAVEL IN DISTRICT	2.89
08-21	P1	07X06000333	DO	08/10/00	MEAL TRAVEL IN DISTRICT	5.39
08-21	P1	07X06000335	HON. JOE BARTON	08/12/00	MEAL TRAVEL IN DISTRICT	2.13
08-21	P1	07X06000334	LINDA JEAN GILLESPIE	08/09/00	LODGING DOREEN WILLIAMS	165.00
08-21	P1	07X06000334	DO	08/11/00	FUEL FOR CONG CAR	15.06
08-21	P1	07X06000334	DO	08/13/00	FUEL FOR CONG CAR	16.03
08-21	P1	07X06000334	DO	08/16/00	FUEL FOR CONG CAR	9.90
08-22	P9	TX060110008	FORD MOTOR COMPANY	08/01/00	LEASED AUTO	428.00
08-30	P1	07X06000339	CHRISTI M TOWNSEND	08/12/00	08/14/00	41.50
08-30	P1	07X06000338	LINDA JEAN GILLESPIE	08/10/00	MILES TRAVELED	12.14
08-30	P1	07X06000338	DO	08/22/00	FUEL	18.28
08-30	P1	07X06000338	DO	08/24/00	FUEL	13.60
08-30	P1	07X06000340	SUSAN C REGISTER	08/08/00	MILES TRAVELED	57.25
09-12	P1	07X06000352	HON. JOE BARTON	08/09/00	AIRFARE/DC STAFF,WILLIAMS 4133	315.00
09-12	P1	07X06000352	DO	08/23/00	AIRFARE/DC STAFF,WAGUES 7355	406.00
09-19	P1	07X06000354	LINDA JEAN GILLESPIE	09/06/00	FUEL CONG CAR IN DISTRICT	15.11
09-19	P1	07X06000354	DO	09/07/00	FUEL CONG CAR IN DISTRICT	13.57
09-19	P1	07X06000355	STEVE WAGUESPACK	08/23/00	LODGING OFFICIAL TRAVEL	180.59
09-19	P1	07X06000355	DO	08/23/00	MEAL OFFICIAL TRAVEL	9.30
09-20	P9	TX060110009	FORD MOTOR COMPANY	09/01/00	LEASED AUTO	428.00
09-20	P1	07X06000362	LINDA JEAN GILLESPIE	09/14/00	FUEL	15.59
09-20	P1	07X06000362	DO	09/15/00	FUEL	11.11
09-26	P1	07X06000365	ANDREW J BLACK	09/11/00	MEAL ON TRAVEL	14.43
09-26	P1	07X06000365	DO	09/11/00	MEAL ON TRAVEL	9.53
09-26	P1	07X06000365	DO	09/10/00	PARKING ON TRAVEL	28.00
09-26	P1	07X06000364	HON. JOE BARTON	09/10/00	LODGING FOR DC STAFF	106.08
09-26	P1	07X06000366	LINDA JEAN GILLESPIE	09/22/00	FUEL CONG CAR IN DIST	8.24
09-26	P1	07X06000366	DO	09/20/00	FUEL CONG CAR IN DIST	9.70
TRAVEL TOTALS:						
07-11	P1	07X06000270	HON. JOE BARTON	06/05/00	MEETING WITH ACADEMY BOARD	1,300.00
07-18	P1	07X06000289	FEDERAL EXPRESS CORP	06/06/00	OVERNIGHT MAIL	23.27
07-18	P1	07X06000295	GRAPEVINE CONVENTION CENTER	06/01/00	ROOM RENTAL	436.50
07-18	P1	07X06000299	SKYTEL	04/27/00	CABLE	33.69
07-18	P1	07X06000288	SOUTHWESTERN BELL WIRELESS	06/25/00	CELLULAR PHONE	124.02
07-19	P1	07X06000301	HON. JOE BARTON	06/06/00	FAX	5.36
07-20	P9	TX0603R0007	ENNIS INDEPENDENT SCHOOL DIST.	07/01/00	ENNIS - RENT	580.00
8,152.31						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE BARTON—Con.						
07-20	P9	TX0601R0007	07/01/00	FORT WORTH - RENT	1,075.00	
07-20	P9	TX0604R0007	07/30/00	ARLINGTON - RENT	972.50	
07-21	P1	TX06000303	06/28/00	OVERNIGHT MAIL	21.84	
07-27	P1	TX06000306	07/05/00	OVERNIGHT MAIL	3.62	
07-27	P1	TX06000305	06/12/00	ELECTRIC BILL	170.15	
07-28	P1	TX06000314	06/24/00	CELLULAR PHONE IN DISTRICT	41.80	
07-31	S5	00213003216	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	129.75	
07-31	S5	00213003644	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	971.79	
07-31	S5	00213004084	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	00213004521	06/30/00	DC TEL EQUIP (TRANSFER)	90.00	
07-31	S5	00213004962	06/30/00	DC TEL SERVICE (TRANSFER)	248.00	
07-31	S5	00213005403	06/30/00	DC TEL TOLLS (TRANSFER)	249.87	
08-01	P1	TX06000316	06/17/00	CHARGES FOR CELLULAR PHONE	43.88	
08-01	P1	TX06000315	07/11/00	OVERNIGHT MAIL	18.10	
08-08	P1	TX06000326	07/24/00	CELLULAR PHONE	44.20	
08-08	P1	TX06000323	07/25/00	OVERNIGHT MAIL	31.94	
08-08	P1	TX06000324	08/01/00	OVERNIGHT MAIL	10.86	
08-08	P1	TX06000327	08/02/00	CELLULAR PHONE	1.86	
08-16	P1	TX06000330	06/26/00	CHARGES FOR DC PAGER	33.69	
08-16	P1	TX06000331	05/25/00	CHARGES FOR DC PAGER	33.69	
08-22	P9	TX0603R0008	08/31/00	ENNIS - RENT	580.00	
08-22	P1	TX06000336	07/12/00	UTILITY	200.03	
08-22	P9	TX0601R0008	08/31/00	FORT WORTH - RENT	1,075.00	
08-22	P9	TX0604R0008	08/31/00	ARLINGTON - RENT	972.50	
08-30	P1	TX06000342	07/17/00	CELLULAR PHONE	43.87	
08-30	P1	TX06000343	08/16/00	OVERNIGHT MAIL	3.62	
08-30	P1	TX06000344	08/07/00	OVERNIGHT MAIL	7.24	
08-31	S5	00244003216	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	129.75	
08-31	S5	00244003644	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	897.45	
08-31	S5	00244004084	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
08-31	S5	00244004521	07/31/00	DC TEL EQUIP (TRANSFER)	679.00	
08-31	S5	00244004962	07/31/00	DC TEL SERVICE (TRANSFER)	248.00	
08-31	S5	00244005403	07/31/00	DC TEL TOLLS (TRANSFER)	453.36	
09-05	P1	TX06000351	08/24/00	OVERNIGHT MAIL	43.20	
09-08	P1	TX06000353	08/23/00	OVERNIGHT MAIL	28.31	
09-19	P1	TX06000357	08/24/00	OVERNIGHT MAIL	14.48	
09-19	P1	TX06000357	08/23/00	DC PAGER	33.69	
09-20	P9	TX0603R0009	09/30/00	ENNIS - RENT	580.00	
09-20	P1	TX06000363	09/11/00	UTILITY	184.43	
09-20	P9	TX0601R0009	09/30/00	FORT WORTH - RENT	1,075.00	
09-20	P9	TX0604R0009	09/30/00	ARLINGTON - RENT	972.50	
09-27	S5	00271003217	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	129.75	
09-27	S5	00271003645	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	907.37	

09-27	SS	00271004085		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,146.01
09-27	SS	00271004522		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	88.00
09-27	SS	00271004963		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	248.00
09-27	SS	00271005404		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	336.73
09-29	PI	07X06000367	FEDERAL EXPRESS CORP	08/30/00	09/05/00	OVERNIGHT MAIL	24.23
09-29	PI	07X06000368	DO	09/07/00	09/07/00	OVERNIGHT MAIL	3.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,079.24
PRINTING AND REPRODUCTION							
08-01	PI	07X06000317	ACCURATE WORD INC	05/22/00	05/22/00	PRINTING	346.00
08-01	PI	07X06000318	DO	07/12/00	07/12/00	BUSINESS CARDS	32.00
08-01	PI	07X06000319	DO	03/07/00	03/07/00	BUSINESS CARDS	64.00
09-19	PI	07X06000358	DO	09/01/00	09/01/00	BUSINESS CARDS	264.50
09-29	PI	07X06000369	DO	09/19/00	09/19/00	BUSINESS CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	738.50
OTHER SERVICES							
07-27	PI	07X06000309	HON. JOE BARTON	07/11/00	07/11/00	TRAINING FOR WILLIAMS	47.00
08-08	PI	07X06000322	FRANCES MARTIN	06/16/00	06/16/00	JANITORIAL SERVICE ARLINGTON	80.00
08-08	PI	07X06000322	DO	07/10/00	07/10/00	JANITORIAL SERVICES ARLINGTON	80.00
09-05	PI	07X06000347	DO	08/11/00	08/25/00	JANITORIAL SERVICE	80.00
						OTHER SERVICES TOTALS:	281.00
SUPPLIES AND MATERIALS							
07-18	PI	07X06000291	ENNIS OFFICE SUPPLY	06/27/00	06/27/00	ENNIS DISTRICT OFFICE	24.99
07-18	PI	07X06000292	LINDA JEAN GILLESPIE	06/27/00	06/27/00	OIL CHANGE	28.11
07-18	PI	07X06000290	OFFICE MAX	05/31/00	05/31/00	ARLINGTON DISTRICT OFFICE	171.91
07-21	PI	07X06000287	FORT WORTH BUSINESS PRESS	06/02/00	06/01/01	SUBSCRIPTION	49.00
07-21	PI	07X06000302	SAV-ON OFFICE & SCHOOL SUPPLY	07/06/00	07/06/00	SUPPLIES	81.76
07-24	PI	07X06000304	LINDA JEAN GILLESPIE	07/13/00	07/13/00	SUPPLIES FOR DISTRICT OFFICE	2.07
07-27	PI	07X06000313	AQUA COOL	06/01/00	06/20/00	BOTTLED WATER	66.00
07-27	PI	07X06000308	ENNIS OFFICE SUPPLY	07/13/00	07/13/00	SUPPLIES	17.99
07-27	PI	07X06000308	DO	07/14/00	07/14/00	SUPPLIES	43.95
07-27	PI	07X06000307	WAAHACHE DAILY LIGHT	07/31/00	08/01/01	YEAR'S SUBSCRIPTION	120.00
07-31	S1	00213000290		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	533.16
08-08	PI	07X06000325	OFFICE MAX	06/23/00	06/23/00	OFFICE CHAIR	394.99
08-16	PI	07X06000332	DATAMAX OFFICE SYSTEMS	06/27/00	07/27/00	SUPPLIES	55.00
08-16	PI	07X06000329	THE WASHINGTON TIMES	08/27/00	08/26/01	SUBSCRIPTION FOR DC OFFICE	137.48
08-21	PI	07X06000335	HON. JOE BARTON	08/09/00	08/09/00	MEAL OFFICIAL MEETING	72.00
08-22	PI	07X06000337	AQUA COOL	07/01/00	07/19/00	BOTTLED WATER	66.00
08-30	PI	07X06000345	DO	07/12/00	07/12/00	FRAMING (TRANSFER)	50.00
08-30	PI	07X06000345	DATAMAX OFFICE SYSTEMS	08/14/00	08/14/00	SUPPLIES	122.32
08-30	PI	07X06000341	ENNIS HARDWARE, INC.	08/18/00	08/18/00	SUPPLIES	13.98
08-30	PI	07X06000346	LANIER WORLDWIDE, INC.	07/28/00	07/28/00	SUPPLIES	298.50
08-31	S1	00244000281		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,221.12
09-05	PI	07X06000348	OFFICE DEPOT	07/28/00	07/28/00	SUPPLIES	153.56
09-05	PI	07X06000350	THE STAR GROUP	09/29/00	09/28/01	ONE YEAR RENEWAL	29.95
09-05	PI	07X06000349	THE WASHINGTON TIMES	08/27/00	08/26/01	ONE YEAR RENEWAL	137.48
09-19	PI	07X06000356	AQUA COOL	08/01/00	08/15/00	BOTTLED WATER FOR GUESTS	52.50
09-19	PI	07X06000360	ENNIS OFFICE SUPPLY	09/07/00	09/07/00	SUPPLIES ENNIS OFFICE	21.95
09-19	PI	07X06000360	DO	09/08/00	09/08/00	SUPPLIES ENNIS OFFICE	69.99
09-19	PI	07X06000359	SAV-ON OFFICE & SCHOOL SUPPLY	09/07/00	09/07/00	SUPPLIES FT. WORTH OFFICE	156.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE BARTON—Con.						
09-30	S1	00274000286	09/30/00	OFFICE SUPPLY (TRANSFER)	243.16	4,435.04
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-31	S2	00213003496	02/29/00	EQUIPMENT (TRANSFER)	-8.67	
07-31	S2	00213003497	07/31/00	EQUIPMENT (TRANSFER)	3,600.67	
08-31	S2	00244003354	08/31/00	EQUIPMENT (TRANSFER)	3,600.67	
09-30	S2	00274003534	09/30/00	EQUIPMENT (TRANSFER)	3,600.67	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					228,560.83	
2000 HON. CHARLES F. BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					43,412.90	2,526.83
					421,973.48	139,937.48
					398.38	116.07
					17,482.18	6,589.58
					63,201.36	21,685.30
					14,440.67	668.92
					1,784.14	684.23
					10,148.67	2,656.22
					32,987.06	11,525.88
					605,838.84	186,390.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					186,390.51	
FRANKED MAIL						
07-31	OP	0USPS060003	06/01/00	FRANKED MAIL	689.33	
08-30	OP	0USPS070003	07/01/00	FRANKED MAIL	1,003.11	
09-29	OP	0USPS080003	08/01/00	FRANKED MAIL	824.39	
					FRANKED MAIL TOTALS:	
					2,526.83	
PERSONNEL COMPENSATION						
CHRISTIANSEN BRYAN						
					7,250.01	
					6,999.99	
					22,500.00	
COOK KIMBERLEE B						
					8,750.01	
CUSACK DARWIN M						
					8,000.01	
DRISCOLL WILLIAM						
					12,000.00	
FURTADO FRANCIS W						
					2,833.33	
HIGGINS SHIRLEY R						
					2,808.33	
KENNEDY-LAMSON, JOCELYN						
					5,124.99	
					11,250.00	
LANE JANE						
					5,124.99	
LEVESQUE NEIL						
					11,250.00	
LORINOVICH LINDSEY A						
					5,733.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES F BASS—Con.						
09-05	P1	0NH02000248	01/12/00	MILEAGE	1,319.64	
09-05	P1	0NH02000248	08/27/00	AIR TRAVEL MTH-BWI	35.50	
09-05	P1	0NH02000242	08/18/00	CAR RENTAL	170.38	
09-05	P1	0NH02000249	08/22/00	HOTEL	111.24	
09-05	P1	0NH02000249	08/27/00	TAXI	40.00	
09-05	P1	0NH02000249	08/21/00	GAS	47.79	
09-05	P1	0NH02000249	04/23/00	GAS	272.72	
09-20	P1	0NH02000252	08/02/00	MILEAGE	80.50	
09-20	P1	0NH02000252	07/17/00	MEMBER TRAVEL BOS-DCA 4151	80.50	
09-21	P1	0NH02000257	07/24/00	MEMBER TRAVEL BOS-DCA 3762	80.50	
09-21	P1	0NH02000257	09/06/00	MEMBER TRAVEL MHT-BWI 7284	35.50	
09-21	P1	0NH02000257	09/07/00	MEMBER TRAVEL BWH-MHT 6442	35.50	
09-21	P1	0NH02000257	09/12/00	MEMBER TRAVEL MHT-BWI 3571	35.50	
09-21	P1	0NH02000258	07/21/00	MEMBER TRAVEL BWH-MHT 3132	80.50	
09-21	P1	0NH02000258	09/18/00	MEMBER TRAVEL BOS-DCA 3766	80.50	
09-21	P1	0NH02000258	07/27/00	MEMBER TRAVEL BWH-MHT 0613	73.50	
09-21	P1	0NH02000258	06/23/00	MEMBER TRAIN TRAVEL	5.00	
09-21	P1	0NH02000259	08/14/00	STAFF TRAIN TRAVEL	3.75	
09-21	P1	0NH02000253	07/20/00	MILEAGE	16.80	
09-29	P1	0NH02000261	08/22/00	MILEAGE	129.25	
09-29	P1	0NH02000263	09/05/00	AIR TRAVEL MHT-BWI-MHT	71.00	
					6,589.58	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-05	P1	0NH02000196	06/05/00	PACKAGES SHIPPED	7.34	
07-20	P9	NH0204R0007	07/01/00	CONCORD - RENT	2,200.00	
07-20	P9	NH0201R0007	07/30/00	KEENE NH-RENT	1,000.00	
07-20	P9	NH0205R0007	07/01/00	LITTLETON-RENT	585.00	
07-20	P9	NH0203R0007	07/30/00	NASHUA - RENT	1,100.00	
07-21	P1	0NH02000199	02/17/00	PHONE CALLS	69.71	
07-24	P1	0NH02000209	05/30/00	SHIPPING CHARGE	35.38	
07-25	P1	0NH02000202	07/13/00	SHIPPING	33.81	
07-27	P1	0NH02000219	08/09/00	CABLE SERVICE	30.87	
07-27	P1	0NH02000216	06/25/00	PAGER SERVICE	50.85	
07-31	S5	00213003217	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	95.91	
07-31	S5	00213003645	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	614.01	
07-31	S5	00213004085	06/01/00	DISTRICT OFC TEL SVC TRANSFER	987.08	
07-31	S5	00213004572	06/01/00	DC TEL EQUIP (TRANSFER)	38.00	
07-31	S5	00213004963	06/01/00	DC TEL SERVICE (TRANSFER)	160.00	
07-31	S5	00213005404	06/01/00	DC TEL TOLLS (TRANSFER)	372.40	
08-09	P1	0NH02000228	07/13/00	PACKAGE SHIPPED	12.11	
08-16	P1	0NH02000235	08/01/00	PAGER SERVICE	50.85	
08-22	P9	NH0204R0008	07/13/00	CONCORD - RENT	2,200.00	
08-22	P9	NH0201R0008	08/01/00	KEENE NH-RENT	1,000.00	
08-22	P9	NH0205R0008	08/01/00	LITTLETON-RENT	585.00	

08-22	P9	NH0203R0008	176-186, LIMITED PARTNERSHIP	08/01/00	08/31/00	MASHUA - RENT	1,100.00
08-31	S5	00244003217		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	95.91
08-31	S5	00244003645		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	673.36
08-31	S5	00244004085		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004322		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	38.00
08-31	S5	00244004963		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	160.00
08-31	S5	00244005404		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	228.98
09-05	P1	NH020002240	FEDERAL EXPRESS CORP	08/02/00	08/17/00	SHIPPING EXPENSE	10.86
09-05	P1	NH020002247	MEDIAONE	08/10/00	09/09/00	CABLE SERVICE	32.28
09-20	P9	NH0204R0009	ASSOCIATED ENTERPRISES, INC.	09/01/00	09/30/00	CONCORD - RENT	2,200.00
09-20	P1	NH020002250	AT&T BROADBAND	09/10/00	10/09/00	CABLE SERVICE	32.28
09-20	P9	NH0201R0009	B. STREET & T. MEDWICK	09/01/00	09/30/00	KEENE NH-RENT	1,000.00
09-20	P9	NH0205R0009	JOHN EAMES; EAMES REALTY	09/01/00	09/30/00	LITTLETON-RENT	585.00
09-20	P1	NH020002256	SKYTEL	08/04/00	09/01/00	PAGER SERVICE	50.85
09-20	P9	NH0203R0009	176-186, LIMITED PARTNERSHIP	09/01/00	09/30/00	MASHUA - RENT	1,100.00
09-27	S5	00271003218		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	95.91
09-27	S5	00271003646		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	642.85
09-27	S5	00271004086		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004523		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	38.00
09-27	S5	00271004964		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	160.00
09-27	S5	00271005405		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	208.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,685.30

PRINTING AND REPRODUCTION							
07-21	P1	NH020002200	NEIL LEVESQUE	01/24/00	05/16/00	PRINTING/PHOTOCOPYING EXPENSES	150.64
07-24	P1	NH020002208	BILL WILLIAMS	07/03/00	07/03/00	PHOTO DEVELOPMENT	16.38
07-31	S3	00213000064		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	145.10
08-09	P1	NH020002231	JOCELYN KENNEDY-JAMSON	07/24/00	07/24/00	PRINTING EXPENSE	39.00
08-17	P2	OSFP24570	BETHESA ENGRAVERS	07/19/00	08/10/00	250 THERMO CARDS	28.00
08-31	S3	00244000049		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
09-01	P1	NH020002237	MADELINE SAULNIER	04/07/00	04/07/00	COPIES	1.20
09-12	P2	OSFP24702	BETHESA ENGRAVERS	08/14/00	09/06/00	250 THERMO CARDS	28.00
09-12	P2	OSFP24702	DO	08/14/00	09/06/00	250 THERMO CARDS	28.00
09-20	P1	NH020002254	DAVID SIMS	07/27/00	07/27/00	OFFICIAL PHOTO	35.00
09-30	S3	00274000048		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	177.80
						PRINTING AND REPRODUCTION TOTALS:	668.92

OTHER SERVICES							
07-05	P1	NH020001198	BILL WILLIAMS	06/02/00	06/02/00	JANITORIAL SERVICE	8.00
07-24	P1	NH020002208	DO	07/03/00	07/03/00	JANITORIAL SERVICES	8.00
07-27	P1	NH020002215	NEW ENGLAND NEWSCLIP AGENCY	06/01/00	06/29/00	CLIPPING SERVICE	261.87
08-16	P1	NH020002233	DO	07/03/00	07/31/00	CLIPPING SERVICE	155.08
09-01	P1	NH020002239	BILL WILLIAMS	08/04/00	08/04/00	JANITORIAL SERVICES	8.00
09-20	P1	NH020002255	NEW ENGLAND NEWSCLIP AGENCY	08/03/00	08/31/00	NEWSCLIPPING SERVICE	243.28
						OTHER SERVICES TOTALS:	684.23
SUPPLIES AND MATERIALS							
07-05	P1	NH020001198	BILL WILLIAMS	05/31/00	05/31/00	PURCHASE OF ANSWERING MACHINE	39.99
07-05	P1	NH020001197	STAPLES	05/19/00	06/09/00	OFFICE SUPPLIES	168.27
07-17	HV	04901001012		06/09/00	06/12/00	FRAMING (TRANSFER)	34.00
07-21	P1	NH020001199	NEIL LEVESQUE	03/31/00	05/15/00	OFFICE SUPPLIES	29.94
07-24	P1	NH020002208	BILL WILLIAMS	07/11/00	07/11/00	OFFICE SUPPLIES	37.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con-						
2000 HON. CHARLES F. BASS—Com						
07-24	P1	ONH02000203	05/18/00	OFFICE SUPPLIES	33.50	
07-24	P1	ONH02000209	04/19/00	COFFEE	20.00	
07-24	P1	ONH02000205	05/19/00	U.S. CODE	239.75	
07-27	P1	ONH02000214	07/31/01	ONE YEAR SUBSCRIPTION	122.80	
07-27	P1	ONH02000211	06/08/00	WATER SERVICE	48.50	
07-27	P1	ONH02000212	07/13/00	1 YEAR SUBSCRIPTION	29.98	
07-27	P1	ONH02000220	06/30/00	OFFICE SUPPLIES	80.00	
07-27	P1	ONH02000213	07/26/00	ONE YEAR SUBSCRIPTION	27.00	
07 27	P1	ONH02000217	07/01/00	WATER SERVICE	12.00	
07-27	P1	ONH02000218	06/02/00	WATER SERVICE	23.50	
07-31	S1	00213000145	07/01/00	OFFICE SUPPLY (TRANSFER)	398.14	
07-31	HW	04901001052	07/13/00	CHANGE A/C# FROM 2620 TO 2630	29.98	
07-31	HW	04901001052	07/13/00	CHANGE A/C# FROM 2620 TO 2630	-29.98	
07-31	HW	04901001052	06/14/00	OFFICE SUPPLIES	94.90	
07-31	P1	ONH02000223	07/12/00	OFFICE SUPPLIES	182.00	
08-09	P1	ONH02000230	08/04/00	55 WEEK SUBSCRIPTION	39.96	
08-09	P1	ONH02000227	07/28/00	OFFICE SUPPLIES	14.76	
08-09	P1	ONH02000229	08/08/00	ONE YEAR SUBSCRIPTION	56.00	
08-16	P1	ONH02000234	07/11/00	WATER SERVICE	145.91	
08-16	P1	ONH02000236	08/06/00	FO 1/2 YEAR'S SUBSCRIPTION	-292.44	
08-31	S1	00244000137	08/01/00	OFFICE SUPPLY (TRANSFER)	14.93	
09-01	P1	ONH02000237	02/06/00	OFFICE SUPPLIES	11.00	
09-05	P1	ONH02000241	08/26/00	WATER SERVICE	26.00	
09-05	P1	ONH02000244	09/01/00	ONE YEAR RENEWAL	227.68	
09-05	P1	ONH02000245	07/19/00	OFFICE SUPPLIES	12.35	
09-05	P1	ONH02000242	09/01/00	OFFICE SUPPLIES	60.84	
09-05	P1	ONH02000243	03/01/01	26 WEEK SUBSCRIPTION	35.50	
09-05	P1	ONH02000246	06/30/00	WATER SERVICE	29.25	
09-20	P1	ONH02000251	07/31/00	WATER SERVICE	27.00	
09-29	P1	ONH02000260	09/22/01	ONE YEAR SUBSCRIPTION	73.24	
09-29	P1	ONH02000262	08/19/00	OFFICE SUPPLIES	552.16	
09-30	S1	00274000143	09/01/00	OFFICE SUPPLY (TRANSFER)	2,656.22	
					SUPPLIES AND MATERIALS TOTALS:	
					3,709.80	
					569.00	
					3,709.80	
					-86.16	
					3,623.44	
					11,525.88	
					186,390.51	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					186,390.51	
					3,709.80	
					569.00	
					3,709.80	
					-86.16	
					3,623.44	
					11,525.88	
					186,390.51	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					186,390.51	

1999 HON. CHARLES F BASS
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

2,573.56
 2,573.56
 2,573.56
 2,573.56

12/31/99 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

2000 HON. HERBERT H. BATEMAN
 OFFICIAL EXPENSES OF MEMBERS

2,032.38
 182,564.61
 138.07
 1,610.70
 16,349.24
 167.39
 1,111.50
 1,673.71
 8,388.78
 214,036.34
 214,036.34

FRANKED MAIL
 PERSONNEL COMPENSATION
 PERSONNEL BENEFITS
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

3,787.72
 539,406.58
 436.79
 4,097.39
 47,284.53
 335.75
 3,179.50
 5,506.67
 8,388.78
 631,049.33
 631,049.33

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-31 OP OUSFS060003 UNITED STATES POSTAL SERVICE
 08-30 OP OUSFS070003 DO
 09-29 OP OUSFS080003 DO

850.25
 473.60
 708.53
 2,032.38

PERSONNEL COMPENSATION

BEASLEY,SUZANNE B
 BENTON,DOLORES ROWE
 BISHOP,MICHAEL F
 BROCK,DOLORES R
 CARBAUGH,ERIC M
 GOODRICK,JOHN COLE
 HAAR,MARGARET COLWELL
 JESSIE,RUTH P
 KOGUT,ALISON
 MILLNER,SILVIA P
 MOFFITT,HAZEL MARIE
 NEWELL,JULIE LYNNE
 ROETING,ASHLEY
 SCANDLING,DANIEL F
 SCHULENBURG,CAROL
 STEIN,JENNY C
 STOMBRES,STEVEN C
 WELCH,ANGELA M
 WOMACK,WILLIAM G
 YOUNG,HEATHER

06/30/00 FRANKED MAIL
 07/01/00 FRANKED MAIL
 08/01/00 FRANKED MAIL
 07/01/00 DISTRICT REPRESENTATIVE/ACCOM
 07/01/00 DISTRICT DIRECTOR
 07/01/00 LEGISLATIVE ASSISTANT
 09/01/00 DISTRICT DIRECTOR
 08/01/00 PAID INTERN
 08/01/00 DISTRICT REPRESENTATIVE
 07/01/00 EXECUTIVE ASSISTANT
 07/01/00 STAFF ASSISTANT (FREDERICKSBURG)
 07/01/00 STAFF ASSISTANT
 07/01/00 STAFF ASSISTANT DISTRICT OFFICE
 07/01/00 PART-TIME EMPLOYEE
 09/30/00 LEGISLATIVE ASSISTANT
 07/01/00 PAID INTERN
 09/30/00 ADMINISTRATIVE ASSISTANT
 07/01/00 STAFF ASSISTANT
 07/01/00 PAID INTERN
 07/01/00 LEGISLATIVE ASSISTANT
 07/01/00 SPECIAL ASSISTANT/NEWTOWN NEWS
 07/01/00 LEGISLATIVE ASSISTANT
 09/03/00 FREDERICKSBURG-DISTRICT REPRESENTATIVE

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HERBERT H BATEMAN—Con.						
PERSONNEL BENEFITS						
07-31	S7	00213000214	07/01/00	TRANSIT BENEFIT	68.93	
08-31	S7	00244000199	08/01/00	TRANSIT BENEFIT	69.14	
					PERSONNEL BENEFITS TOTALS:	138.07
TRAVEL						
07-06	P1	0VA01000139	04/05/00	IN-DISTRICT TRAVEL	118.20	
07-06	P1	0VA01000138	06/05/00	IN-DISTRICT TRAVEL	27.60	
08-08	P1	0VA01000159	05/13/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000159	05/19/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000159	06/09/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000159	06/16/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000159	06/23/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000160	06/30/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000160	07/16/00	TRAVEL NEWPORT NEWS TO DC	51.90	
08-08	P1	0VA01000160	07/21/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000161	04/06/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000161	04/14/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000161	04/17/00	IN-DISTRICT TRAVEL	18.00	
08-08	P1	0VA01000161	04/27/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000161	05/04/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-16	P1	0VA01000164	08/03/00	TRAVEL DC TO NEWPORT NEWS/RET	20.40	
08-25	P1	0VA01000169	06/02/00	IN-DISTRICT TRAVEL	130.80	
08-25	P1	0VA01000170	08/09/00	TRAVEL DC TO NEWPORT NEWS/RET	39.60	
08-25	P1	0VA01000170	08/15/00	TRAVEL DC TO NEWPORT NEWS/RET	62.40	
					TRAVEL TOTALS:	1,610.70
RENT, COMMUNICATION, UTILITIES						
07-13	P1	0VA01000142	06/14/00	OVERNIGHT DELIVERY	6.20	
07-17	P1	0VA01000145	07/01/00	CABLE SERVICE	37.58	
07-17	P1	0VA01000147	05/16/00	800 SERVICE	82.37	
07-17	P1	0VA01000149	04/18/00	800 SERVICE	61.95	
07-17	P1	0VA01000150	06/17/00	OVERNIGHT DELIVERY	6.20	
07-20	P9	V40103R0007	07/01/00	FREDERICKSBURG - RENT	775.00	
07-20	P9	V40102R0007	07/01/00	NEWPORT NEWS - RENT	1,623.75	
07-20	P9	V40104R0007	07/01/00	RENT-WARSAW	375.00	
07-20	P9	V40101R0007	07/01/00	ACCOMAC - RENT	550.00	
07-31	S5	00213003218	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	55.81	
07-31	S5	00213003646	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	228.03	
07-31	S5	00213004086	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
07-31	S5	00213004523	06/01/00	DC TEL EQUIP (TRANSFER)	4.00	
07-31	S5	00213004964	06/01/00	DC TEL SERVICE (TRANSFER)	159.00	
07-31	S5	00213005405	06/01/00	DC TEL TOLLS (TRANSFER)	306.86	
08-03	P1	0VA01000158	06/16/00	800 SERVICE	59.12	
08-16	P1	0VA01000163	08/01/00	CABLE SERVICE	37.58	

08-17	P1	0VA01000166	UNITED PARCEL SERVICE	07/17/00	07/19/00	PAMAGE DELIVERY	6.20
08-22	P9	VA010380008	CHANCELLOR PROPERTIES,LLC	08/01/00	08/31/00	FREDERICKSBURG - RENT	775.00
08-22	P9	VA010280008	HAMNER DEVELOPMENT COMPANY	08/01/00	08/31/00	NEWPORT NEWS - RENT	1,623.75
08-22	P9	VA010490008	MCKINLEY PROPERTIES LC	08/01/00	08/31/00	RENT-WARSAW	375.00
08-22	P9	VA010160008	NANCY W. SHIELDS	08/01/00	08/31/00	ACCOMAC - RENT	550.00
08-31	S5	00244003218		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	55.81
08-31	S5	00244003646		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	182.08
08-31	S5	00244004086		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
08-31	S5	00244004523		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	4.00
08-31	S5	00244004964		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	167.00
08-31	S5	00244005405		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	281.42
09-01	P1	0VA01000172	SPRINT	09/01/00	09/30/00	800 SERVICE	56.59
09-12	P1	0VA01000173	ADELPHIA	09/01/00	09/30/00	CABLE SERVICE	37.58
09-12	P1	0VA01000174	FEDERAL EXPRESS CORP	08/22/00	08/23/00	OVERNIGHT DELIVERY	3.62
09-20	P9	VA010380009	CHANCELLOR PROPERTIES,LLC	09/01/00	09/30/00	FREDERICKSBURG - RENT	775.00
09-20	P9	VA010280009	HAMNER DEVELOPMENT COMPANY	09/01/00	09/30/00	NEWPORT NEWS - RENT	1,623.75
09-20	P9	VA010490009	MCKINLEY PROPERTIES LC	09/01/00	09/30/00	RENT-WARSAW	375.00
09-20	P9	VA010160009	NANCY W. SHIELDS	09/01/00	09/30/00	ACCOMAC - RENT	550.00
09-21	P1	0VA01000178	UNITED PARCEL SERVICE	08/22/00	08/24/00	OVERNIGHT DELIVERY	6.78
09-26	P1	0VA01000180	FEDERAL EXPRESS CORP	08/30/00	08/31/00	OVERNIGHT DELIVERY	3.74
09-27	S5	00271003219		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	55.81
09-27	S5	00271003647		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	231.29
09-27	S5	00271004087		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
09-27	S5	00271004524		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	2.00
09-27	S5	00271004965		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	167.00
09-27	S5	00271005406		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	226.49
07-31	S3	00213000046	PRINTING AND REPRODUCTION	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	29.40
08-10	P2	OSPT224489	BETHESDA ENGRAVERS	07/07/00	07/31/00	250 THERMO CARDS	28.00
08-31	S3	00244000038	EASTERN SHORE OFFICE SUPPLY	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
09-12	P1	0VA01000175	PUBLIC PRINTER	09/01/00	09/01/00	COPY PAPER	34.75
09-18	OP	06P008000001		06/30/00	06/30/00	PRINTING	57.00
07-06	P1	0VA01000135	ROBINSON JANITORIAL SERVICES	05/01/00	05/31/00	JANITORIAL SERVICE	150.00
07-13	P1	0VA01000143	E & E ENTERPRISES, INC.	05/01/00	05/31/00	JANITORIAL SERVICE	87.50
07-13	P1	0VA01000144	ROBINSON JANITORIAL SERVICES	06/01/00	06/30/00	JANITORIAL SERVICE	150.00
07-13	P1	0VA01000141	SEA TO BAY CLEANING COMPANY	06/01/00	06/30/00	JANITORIAL SERVICE	50.00
07-27	P1	0VA01000155	E & E ENTERPRISES, INC.	06/01/00	06/30/00	JANITORIAL SERVICE	87.50
08-03	P1	0VA01000156	ROBINSON JANITORIAL SERVICES	07/01/00	07/31/00	JANITORIAL SERVICE	150.00
08-03	P1	0VA01000157	SEA TO BAY CLEANING COMPANY	07/01/00	07/31/00	JANITORIAL SERVICE	50.00
08-16	P1	0VA01000162	RIVERSIDE PAPER SUPPLY CO	07/17/00	07/17/00	JANITORIAL SUPPLIES	49.00
08-28	P1	0VA01000168	SEA TO BAY CLEANING COMPANY	08/01/00	08/31/00	JANITORIAL SERVICE	50.00
09-21	P1	0VA01000177	DO	09/01/00	09/30/00	JANITORIAL SERVICE	50.00
09-26	P1	0VA01000182	E & E ENTERPRISES, INC	08/01/00	08/31/00	JANITORIAL SERVICE NEWPORT OFF	87.50
09-26	P1	0VA01000181	ROBINSON JANITORIAL SERVICES	08/01/00	08/31/00	JANITORIAL SERVICE FREDS OFF	150.00
07-06	P1	0VA01000136	SUPPLIES AND MATERIALS	05/01/00	05/31/00	BOTTLED WATER	45.75
			AQUA COOL				
						RENT, COMMUNICATION, UTILITIES TOTALS	16,349.74
						PRINTING AND REPRODUCTION TOTALS	167.35
						OTHER SERVICES TOTALS	1,111.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HERBERT H. BATEMAN—Con.						
07-06	P1	OWAO1000137	07/04/00	NEWSPAPER SUBSCRIPTION	65.00	
07-06	P1	OWAO1000140	09/15/00	RENEWAL OF SUBSCRIPTION	32.50	
07-17	P1	OWAO1000151	07/04/00	RENEWAL OF NEWSPAPER	65.00	
07-17	P1	OWAO1000146	05/19/00	US CODE UPDATES	239.75	
07-18	P1	OWAO1000148	07/03/00	SUBSCRIPTION	87.20	
07-27	P1	OWAO1000152	06/30/00	BOTTLED WATER	52.50	
07-27	P1	OWAO1000153	07/01/00	BOTTLED WATER	40.50	
07-27	P1	OWAO1000154	07/13/00	TONER	125.36	
07-31	S1	00213000116	07/01/00	OFFICE SUPPLY (TRANSFER)	415.01	
08-17	P1	OWAO1000167	08/01/00	BOTTLED WATER	40.50	
08-31	S1	00244000108	08/01/00	OFFICE SUPPLY (TRANSFER)	302.53	
09-01	P1	OWAO1000171	08/31/00	OFFICE SUPPLY (TRANSFER)	12.00	
09-12	P1	OWAO1000176	09/01/00	RENTAL OF WATER DISPENSER	18.00	
09-12	P1	OWAO1000176	09/28/00	SIX MONTHS	35.90	
09-26	P1	OWAO1000179	08/01/00	BOTTLED WATER DELIVERY	20.25	
09-30	S1	00274000114	09/01/00	OFFICE SUPPLY (TRANSFER)	75.96	
				SUPPLIES AND MATERIALS TOTALS:	1,673.71	
07-31	S2	00213003218	07/01/00	EQUIPMENT (TRANSFER)	2,740.07	
08-17	P1	OWAO1000165	07/18/00	COMPUTER REPAIR	172.60	
08-31	S2	00244003160	08/01/00	EQUIPMENT (TRANSFER)	2,740.07	
09-30	S2	00274003210	09/01/00	EQUIPMENT (TRANSFER)	2,736.04	
				EQUIPMENT TOTALS:	8,388.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,036.34	
				OFFICE TOTALS:	214,036.34	
1999 HON. HERBERT H. BATEMAN						
OFFICIAL EXPENSES OF MEMBERS						
08-01	CO	Z6132345E	05/01/99	CANCELED CHECK - STALE DATED	-375.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-375.00	
07-05	CO	Z6131256C	03/01/99	CANCELED CHECK - STALE DATED	-130.00	
				OTHER SERVICES TOTALS:	-130.00	
09-29	P2	OM1W969109	06/14/99	SOFTWARE	655.00	
09-29	P2	OM1W969109	06/14/99	INSTALLATION	150.00	
09-29	P2	OM1W969109	06/14/99	SOFTWARE	448.00	
09-29	P2	OM1W969109	06/14/99	SOFTWARE	29.00	
				EQUIPMENT TOTALS:	1,282.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	777.00	
				OFFICE TOTALS:	777.00	

2000 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,718.96
PERSONNEL COMPENSATION	547,318.30
PERSONNEL BENEFITS	282.07
TRAVEL	18,592.99
RENT, COMMUNICATION, UTILITIES	16,135.67
PRINTING AND REPRODUCTION	11,769.17
OTHER SERVICES	897.79
SUPPLIES AND MATERIALS	7,513.84
EQUIPMENT	24,646.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,712.64
OFFICE TOTALS:	243,064.57

FRANKED MAIL	12,718.96
PERSONNEL COMPENSATION	547,318.30
PERSONNEL BENEFITS	282.07
TRAVEL	18,592.99
RENT, COMMUNICATION, UTILITIES	16,135.67
PRINTING AND REPRODUCTION	11,769.17
OTHER SERVICES	897.79
SUPPLIES AND MATERIALS	7,513.84
EQUIPMENT	24,646.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,712.64
OFFICE TOTALS:	243,064.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-31	OP	00SPS060003	UNITED STATES POSTAL SERVICE	06/30/00	FRANKED MAIL
08-30	OP	00SPS070003	DO	07/31/00	FRANKED MAIL
09-28	OP	0M2302501B	DO	08/09/00	FRANKED MAIL
09-29	OP	00SPS080003	DO	08/31/00	FRANKED MAIL
PERSONNEL COMPENSATION					
		AHN, SO	LEGISLATIVE AIDE	09/30/00	7,374.99
		ARCINIEGA, LAURA	DISTRICT DIRECTOR	07/01/00	14,375.01
		ATTEBERRY, KRISTA S	CHIEF OF STAFF	09/30/00	20,859.99
		BARRY, PAMELA ANN	SHARED EMPLOYEE	07/31/00	4,468.00
		CALLEROS, RUSSELL A	SPECIAL PROJECTS COORDINATOR	09/30/00	10,500.00
		DIKON, DEBRA A	ADMINISTRATIVE ASSISTANT	09/30/00	17,739.99
		GARCIA, EVA AIDEE	EXECUTIVE ASSISTANT-DISTRICT OFFICE	09/30/00	5,731.33
		DO	SCHEDULER/CASEWORKER	08/31/00	7,518.66
		GREENBERG, GAYLE	FIELD DEPUTY	09/30/00	6,027.78
		JOSHUA, LAURA	SHARED EMPLOYEE	07/31/00	292.00
		KUMAR, CHANDI	STAFF ASSISTANT	09/30/00	5,000.01
		LAUHLIN, ALLYSON	COMMUNICATIONS DIRECTOR	09/30/00	3,033.33
		LIM, JANET	FIELD DEPUTY	09/06/00	8,270.35
		MARTIN, FABIOLA	TEMPORARY EMPLOYEE	09/30/00	1,600.00
		MENDOZA, ALICIA	STAFF ASSISTANT	07/01/00	8,909.84
		NIELSEN, MICHAEL A	CASEWORK SUPERVISOR	09/30/00	11,275.50
		PERAZA, HUMBERTO	EXECUTIVE ASSISTANT	09/30/00	7,301.01
		PEREZ, ALEJANDRO	CHC EXECUTIVE DIRECTOR	09/30/00	2,500.00
		QUINONES, OLGA E	FIELD DEPUTY	01/03/00	10,750.33
		SIDDIGUILLI, ARSH	WAYS AND MEANS COUNSEL	07/01/00	12,249.99
		WALK, LOJHN	LEGISLATIVE ASSISTANT	09/30/00	8,375.01
		WYATT, MAGALY RIVAS	PART-TIME EMPLOYEE	09/30/00	5,867.01
PERSONNEL COMPENSATION TOTALS					
07-31	S7	00213000038	TRANSIT BENEFIT	07/31/00	45.93
08-31	S7	00244000034	TRANSIT BENEFIT	08/31/00	47.14
PERSONNEL BENEFITS TOTALS:					

FRANKED MAIL TOTALS:

FRANKED MAIL	12,718.96
PERSONNEL COMPENSATION	547,318.30
PERSONNEL BENEFITS	282.07
TRAVEL	18,592.99
RENT, COMMUNICATION, UTILITIES	16,135.67
PRINTING AND REPRODUCTION	11,769.17
OTHER SERVICES	897.79
SUPPLIES AND MATERIALS	7,513.84
EQUIPMENT	24,646.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,712.64
OFFICE TOTALS:	243,064.57

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS	45.93
PERSONNEL BENEFITS TOTALS:	47.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. XAVIER BECERRA—Con.						
TRAVEL						
07-13	P1	JOHN WALK	05/17/00	GAS	10.00	
07-17	P1	DO	05/17/00	AIRLINE TICKETS	209.00	
07-17	P1	DO	05/17/00	RENTAL CAR	330.65	
07-17	P1	DO	05/17/00	HOTEL	412.44	
07-17	P1	DO	05/17/00	MEALS	72.00	
07-17	P1	DO	05/17/00	PARKING/TAXI	104.50	
07-17	P1	DO	07/10/00	TAXI/PARKING	69.75	
07-27	P1	HON. XAVIER BECERRA	07/10/00	TAXI/PARKING	129.75	
07-27	P1	DO	07/10/00	TAXI/PARKING	32.50	
07-27	P1	DO	07/10/00	TAXI/PARKING	76.00	
07-27	P1	DO	06/21/00	TAXI CAB	9.50	
07-27	P1	MAGALY RIVAS WYATT	05/06/00	AIR TRAVEL 2928	107.00	
08-01	P1	SUSIE AHN	02/03/00	TAXI	18.00	
08-25	P1	ARSHI SIDDIQUI	07/04/00	MILEAGE	20.15	
08-25	P1	KRISTA S ATTEBERRY	07/04/00	AIR TRAVEL	209.00	
08-25	P1	DO	07/04/00	RENTAL CAR	451.00	
08-25	P1	DO	07/04/00	TAXI	66.75	
08-25	P1	DO	07/04/00	GRS	21.70	
08-25	P1	DO	07/17/00	FOOD	52.70	
08-25	P1	DO	05/26/00	AIR TRAVEL	104.50	
08-25	P1	DO	05/01/00	MILEAGE	42.16	
08-25	P1	DO	05/01/00	PARKING	33.50	
08-25	P1	DO	06/03/00	PRIVATE MILEAGE	107.35	
08-25	P1	DO	06/03/00	PARKING	3.50	
08-25	P1	DO	06/03/00	PARKING	10.00	
08-25	P1	DO	07/10/00	TAXI	126.00	
08-25	P1	DO	02/14/00	MILEAGE	10.53	
08-30	P1	DO	06/26/00	PARKING	10.53	
08-30	P1	DO	08/04/00	FOOD	209.00	
09-01	P1	DO	08/04/00	AIRFARE	103.01	
09-01	P1	DO	08/04/00	LODGING	209.00	
09-01	P1	DO	08/04/00	RENTAL CAR	206.22	
09-01	P1	DO	08/04/00	GAS	545.06	
09-01	P1	DO	08/04/00	PARKING/TAXI	35.00	
09-01	P1	DO	07/31/00	AIRFARE	117.50	
09-01	P1	DO	07/31/00	TAXI	346.00	
09-01	P1	DO	07/31/00	CAR RENTAL	123.00	
09-01	P1	DO	07/31/00	GAS	727.87	
09-01	P1	DO	08/24/00	FOOD	48.38	
09-01	P1	DO	08/24/00	TAXI	107.95	
09-06	P1	ARSHI SIDDIQUI	08/09/00	AIRFARE	90.00	
09-06	P1	DO	08/09/00	GAS	209.00	
09-06	P1	DO	08/09/00	CAR RENTAL	52.91	
09-06	P1	DO	08/09/00	GAS	183.58	

09-06	P1	0CA330000289	DO	08/09/00	08/17/00	LODGING	750.05
09-06	P1	0CA330000290	DO	08/09/00	08/17/00	FOOD	23.91
							6,718.37
							TRAVEL TOTALS:
07-20	P9	CA3300260007	RENT COMMUNICATION UTILITIES	07/01/00	07/30/00	LOS ANGELES - RENT	2,659.35
07-27	P1	0CA330000226	PARK SUNSET BUILDING	02/01/00	02/01/00	COMPUTER SERVICES	418.00
07-27	P1	0CA330000231	CLINTON SERVICE GROUP	07/01/00	07/01/00	WIRELESS SERVICE	105.55
07-27	P1	0CA330000229	METROCALL	06/24/00	06/30/00	OVERNIGHT SHIPPING	36.00
07-27	P1	0CA330000236	UNITED PARCEL SERVICE	04/22/00	04/28/00	OVERNIGHT SHIPPING	63.05
07-27	P1	0CA330000236	DO	06/03/00	06/23/00	OVERNIGHT SHIPPING	101.35
07-27	P1	0CA330000236	DO	06/03/00	06/23/00	OVERNIGHT SHIPPING	262.60
07-27	P1	0CA330000236	DO	06/03/00	06/23/00	OVERNIGHT SHIPPING	15.55
07-27	P1	0CA330000228	VERIZON WIRELESS - LA	06/01/00	06/01/00	WIRELESS SERVICE	229.61
07-27	P1	0CA330000230	WESTEL COMMUNICATIONS	06/03/00	06/03/00	PHONE WIRING	178.75
07-31	S5	002130032719		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	109.11
07-31	S5	00213003647		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	254.20
07-31	S5	00213004087		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004524		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	00213004965		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	252.00
07-31	S5	00213005406		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	507.25
08-22	P9	CA33002R0008	PARK SUNSET BUILDING	08/01/00	08/31/00	LOS ANGELES - RENT	2,659.35
08-25	P1	0CA330000247	ARSH SIDDIQUI	04/16/00	04/21/00	TELEPHONE TOLLS	22.00
08-25	P1	0CA330000244	MAGALY RIVAS WYATT	08/09/00	08/09/00	OVERNIGHT SHIPPING	48.10
08-28	P1	0CA330000275	METROCALL	08/01/00	08/01/00	WIRELESS SERVICE	105.55
08-28	P1	0CA330000270	UNITED PARCEL SERVICE	07/22/00	07/28/00	OVERNIGHT SHIPPING	52.00
08-28	P1	0CA330000271	DO	07/01/00	07/21/00	OVERNIGHT SHIPPING	37.80
08-28	P1	0CA330000271	DO	07/01/00	07/21/00	OVERNIGHT SHIPPING	150.00
08-28	P1	0CA330000276	VERIZON WIRELESS - LA	07/01/00	07/01/00	WIRELESS SERVICE	255.82
08-31	S5	00244003219		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	109.11
08-31	S5	00244003647		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	194.90
08-31	S5	00244004087		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	369.76
08-31	S5	00244004524		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	00244004965		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	252.00
08-31	S5	00244005406		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	410.84
09-01	P1	0CA330000285	SAYTEL	06/26/00	07/26/00	WIRELESS SERVICE	42.75
09-01	P1	0CA330000281	UNITED PARCEL SERVICE	07/29/00	08/04/00	OVERNIGHT SHIPPING	185.10
09-01	P1	0CA330000281	DO	08/05/00	08/11/00	OVERNIGHT SHIPPING	124.36
09-01	P1	0CA330000286	VERIZON WIRELESS - LA	08/01/00	08/31/00	WIRELESS SERVICE	231.47
09-11	P9	CA33002R008A	PARK SUNSET BUILDING	01/01/00	08/31/00	LOS ANGELES - RENT	420.40
09-21	P9	CA33002R0009	DO	09/01/00	09/30/00	LOS ANGELES - RENT	2,711.90
09-27	S5	00271003220		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	109.11
09-27	S5	00271003648		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	254.43
09-27	S5	00271004088		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09-27	S5	00271004525		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	80.00
09-27	S5	00271004966		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	252.00
09-27	S5	00271005407		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	365.03
							RENT, COMMUNICATION, UTILITIES TOTALS:
07-28	P1	0CA330000222	PRINTING AND REPRODUCTION	05/31/00	05/31/00	PHOTOGRAPHY	100.00
							ROBERTO BARRERO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. XAVIER BECERRA—Con.						
07-31	S3	00213000301	07/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	
08-01	P1	0CA30000220	06/23/00	PRESS SUPPLIES	117.12	
08-25	P1	0CA30000248	06/29/00	PHOTOGRAPHY	20.81	
08-25	P1	0CA30000242	07/06/00	PHOTOGRAPHY	11.34	
08-28	P1	0CA30000254	08/01/00	BUSINESS CARDS	167.50	
08-28	P1	0CA30000255	06/08/00	NOTE PADS	38.50	
08-28	P1	0CA30000256	01/30/00	BUSINESS CARDS/HP	108.50	
08-28	P1	0CA30000257	07/11/00	BUSINESS CARDS	109.70	
08-28	P1	0CA30000258	06/15/00	BUSINESS CARDS/AHN	33.50	
08-28	P1	0CA30000259	06/16/00	BUSINESS CARDS	107.00	
08-28	P1	0CA30000260	06/08/00	CERTIFICATES	374.00	
08-28	P1	0CA30000261	06/06/00	BUSINESS CARDS	40.00	
08-31	S3	00244000236	08/01/00	PHOTOGRAPHIC (TRANSFER)	113.80	
09-28	P5	0M2302501A	08/07/00	SINGLE DROP MASS MAIL PRINTING	10,421.00	
				PRINTING AND REPRODUCTION TOTALS	11,769.17	
OTHER SERVICES						
07-27	P1	0CA30000225	02/23/00	COMPUTER INSTALLATION	165.00	
08-28	P1	0CA30000277	07/26/00	CLIPPING SERVICE	50.00	
08-28	P1	0CA30000278	06/26/00	PRESS CLIPPINGS	54.62	
				OTHER SERVICES TOTALS:	269.62	
07-27	P1	0CA30000232	05/01/00	BOTTLED WATER	46.44	
07-27	P1	0CA30000233	06/01/00	OFFICE SUPPLIES	114.92	
07-27	P1	0CA30000237	06/20/00	OFFICE SUPPLIES	81.71	
07-27	P1	0CA30000238	06/20/00	OFFICE SUPPLIES	212.36	
07-27	P1	0CA30000239	06/22/00	OFFICE SUPPLIES	169.87	
07-27	P1	0CA30000224	02/23/00	COMPUTER EQUIPMENT	339.00	
07-27	P1	0CA30000234	05/09/00	OFFICE SUPPLIES	278.91	
07-27	P1	0CA30000223	06/01/00	BOTTLED WATER	41.15	
07-27	P1	0CA30000235	05/03/00	BOTTLED WATER	93.35	
07-28	P1	0CA30000240	01/28/00	SUBSCRIPTION	207.50	
07-31	S1	00213000483	07/01/00	OFFICE SUPPLY (TRANSFER)	997.77	
08-14	P2	OSM011415	07/14/00	MEMORY	95.00	
08-14	P2	OSM011415	07/14/00	PPP OFFICE 98 SOFTWARE	300.00	
08-25	P1	0CA30000252	06/27/00	OFFICE SUPPLIES	19.46	
08-28	P1	0CA30000279	06/30/00	BOTTLED WATER	120.69	
08-28	P1	0CA30000262	03/07/00	OFFICE SUPPLIES	436.42	
08-28	P1	0CA30000269	07/25/00	OFFICE SUPPLIES	200.27	
08-28	P1	0CA30000266	04/01/00	SUBSCRIPTION	325.00	
08-28	P1	0CA30000267	07/24/00	COMPUTER EQUIPMENT	60.00	
08-28	P1	0CA30000264	06/16/00	COMPUTER EQUIPMENT	1,695.00	
08-28	P1	0CA30000272	02/09/00	SUBSCRIPTION	103.20	
08-28	P1	0CA30000273	01/09/01	SUBSCRIPTION	22.80	
08-28	P1	0CA30000273	04/23/00	NEWSPAPER SUBSCRIPTION		

08-28	P1	0CA30000265	LOS ANGELES BUSINESS JOURNAL	06/16/00	06/16/00	SUBSCRIPTION	89.95
08-28	P1	0CA30000253	OCCIDENTAL COLLEGE FOOD	07/25/00	07/25/00	FOOD	456.53
08-28	P1	0CA30000268	RESOURCE DIRECTORY	07/24/00	07/24/00	SUBSCRIPTION	63.21
08-28	P1	0CA30000263	SPARKLETT'S DRINKING WATER	06/29/00	07/23/00	BOTTLED WATER	57.61
08-30	P1	0CA30000274	2000 CUT/RATE	07/20/00	07/20/00	OFFICE FURNITURE	487.00
08-31	S1	00244000476		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	55.28
09-01	P1	0CA30000287	OFFICE DEPOT CREDIT PLAN	08/04/00	08/04/00	OFFICE SUPPLIES	179.53
09-01	P1	0CA30000282	RUSSELL A CALLEROS	07/21/00	08/02/00	WORKSHOP SUPPLIES	35.83
09-30	S1	00274000478		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	128.08
			EQUIPMENT				7,513.84
07-31	S2	00213003834		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,528.38
08-14	P2	OSM0171241	CLINTON COMPUTER	07/14/00	07/14/00	COMPUTER	1,560.00
08-14	P2	OSM0171241	DO	07/14/00	07/14/00	INSTALL	110.00
08-31	S2	00244003567		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,528.38
09-30	S2	00274003842		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,528.38
							9,255.14
							243,064.57
							<u>243,064.57</u>

OFFICIAL EXPENSES OF MEMBERS TOTALS: 243,064.57

OFFICE TOTALS: 243,064.57

OFFICIAL EXPENSES OF MEMBERS TOTALS: 243,064.57

OFFICE TOTALS: 243,064.57

OFFICIAL EXPENSES OF MEMBERS TOTALS: 243,064.57

OFFICE TOTALS: 243,064.57

08-25	HR	141737	RUSSELL A CALLEROS	09/11/99	09/12/99	REIMB: DUPLICATE PAYMENT	-104.00
08-25	HR	141737	DO	09/16/99	09/16/99	REIMB: DUPLICATE PAYMENT	-99.00
08-25	HR	141737	DO	01/25/99	01/25/99	REIMB: DUPLICATE PAYMENT	-6.00
08-25	HR	141737	DO	07/31/99	07/31/99	REIMB: DUPLICATE PAYMENT	-43.80
08-25	HR	141737	DO	07/01/99	07/31/99	REIMB: DUPLICATE PAYMENT	-15.00
							-267.80
							<u>150.00</u>
07-27	P1	0CA30000227	SUPPLIES AND MATERIALS	11/03/99	11/03/99	COMPUTER EQUIPMENT	150.00
			CLINTON SERVICE GROUP				-117.80
							<u>-117.80</u>
							150.00
							-117.80
							<u>-117.80</u>

OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00

OFFICE TOTALS: 150.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00

OFFICE TOTALS: 150.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00

OFFICE TOTALS: 150.00

08-28	P1	0CA30000265	LOS ANGELES BUSINESS JOURNAL	06/16/00	06/16/00	SUBSCRIPTION	89.95
08-28	P1	0CA30000253	OCCIDENTAL COLLEGE FOOD	07/25/00	07/25/00	FOOD	456.53
08-28	P1	0CA30000268	RESOURCE DIRECTORY	07/24/00	07/24/00	SUBSCRIPTION	63.21
08-28	P1	0CA30000263	SPARKLETT'S DRINKING WATER	06/29/00	07/23/00	BOTTLED WATER	57.61
08-30	P1	0CA30000274	2000 CUT/RATE	07/20/00	07/20/00	OFFICE FURNITURE	487.00
08-31	S1	00244000476		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	55.28
09-01	P1	0CA30000287	OFFICE DEPOT CREDIT PLAN	08/04/00	08/04/00	OFFICE SUPPLIES	179.53
09-01	P1	0CA30000282	RUSSELL A CALLEROS	07/21/00	08/02/00	WORKSHOP SUPPLIES	35.83
09-30	S1	00274000478		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	128.08
							7,513.84
							2,528.38
							1,560.00
							110.00
							2,528.38
							2,528.38
							9,255.14
							243,064.57
							<u>243,064.57</u>
							150.00
							-117.80
							<u>-117.80</u>
							150.00
							-117.80
							<u>-117.80</u>
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							-117.80
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OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00

OFFICE TOTALS: 150.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00

OFFICE TOTALS: 150.00

08-28	P1	0CA30000265	LOS ANGELES BUSINESS JOURNAL	06/16/00	06/16/00	SUBSCRIPTION	89.95
08-28	P1	0CA30000253	OCCIDENTAL COLLEGE FOOD	07/25/00	07/25/00	FOOD	456.53
08-28	P1	0CA30000268	RESOURCE DIRECTORY	07/24/00	07/24/00	SUBSCRIPTION	63.21
08-28	P1	0CA30000263	SPARKLETT'S DRINKING WATER	06/29/00	07/23/00	BOTTLED WATER	57.61
08-30	P1	0CA30000274	2000 CUT/RATE	07/20/00	07/20/00	OFFICE FURNITURE	487.00
08-31	S1	00244000476		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	55.28
09-01	P1	0CA30000287	OFFICE DEPOT CREDIT PLAN	08/04/00	08/04/00	OFFICE SUPPLIES	179.53
09-01	P1	0CA30000282	RUSSELL A CALLEROS	07/21/00	08/02/00	WORKSHOP SUPPLIES	35.83
09-30	S1	00274000478		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	128.08
							7,513.84
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							<u>243,064.57</u>
							150.00
							-117.80
							<u>-117.80</u>
							150.00
							-117.80
							<u>-117.80</u>
							150.00
							-117.80
							<u>-117.80</u>

OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00

OFFICE TOTALS: 150.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00

OFFICE TOTALS: 150.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00

OFFICE TOTALS: 150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN BENITSEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M2342008B	06/21/00	FRANKED MAIL	11,099.56	
07-31	OP	0USPS060003	06/30/00	FRANKED MAIL	3,024.42	
08-29	OP	0M2342010B	07/21/00	FRANKED MAIL	464.40	
08-30	OP	0USPS070003	07/31/00	FRANKED MAIL	1,350.90	
09-28	OP	0M2342012B	08/08/00	FRANKED MAIL	29,926.97	
09-29	OP	0USPS080003	08/31/00	FRANKED MAIL	1,452.11	
				FRANKED MAIL TOTALS:	47,318.36	
PERSONNEL COMPENSATION						
		BOONE, WILLIE BELLE	07/01/00	PART-TIME EMPLOYEE	6,249.99	
		COHEN, ROSALINE	07/01/00	LEGISLATIVE ASSISTANT	8,750.01	
		DUFF, AUDREY J.	07/01/00	PRESS SECRETARY	12,500.01	
		EDGELL, BRADLEY GASKINS	07/01/00	SENIOR POLICY ADVISOR	1,111.26	
		ESTRIDGE, NATALYA	07/01/00	STAFF ASSISTANT	6,122.23	
		HOFFMAN, STEPHEN T.	07/01/00	EXECUTIVE ASSISTANT	9,999.99	
		JOHNSON, VICKI	07/01/00	STAFF ASSISTANT	9,999.99	
		MARSHLISA J.	07/01/00	STAFF ASSISTANT	11,000.01	
		MAYO, THOMAS	07/01/00	STAFF ASSISTANT	7,700.00	
		MOMANUS, SANDRA ANN	09/26/00	DISTRICT SCHEDULER	347.22	
		PALMQUIST, GARY T.	07/01/00	LEGISLATIVE DIRECTOR	11,250.00	
		PATTERSON, B. DIANE	07/01/00	STAFF ASSISTANT	5,499.99	
		ROJAS, ALMA PATRICIA	07/01/00	PART-TIME EMPLOYEE	3,750.00	
		SHERROD, EDIEA C.	07/01/00	CONFIDENTIAL ASST/LEGIS CORRESPONDENT	8,000.01	
		SLATER, JARRED JED	07/01/00	STAFF ASSISTANT	6,750.00	
		SMITH, WHET	07/01/00	STAFF ASSISTANT	5,850.00	
		STRONG, PATTI MCGUIRE	07/01/00	CHIEF OF STAFF	7,916.67	
		WALLACE, ANDREW	07/01/00	LEGISLATIVE CORRESPONDENT	5,250.00	
		WATSON, ED RAYMOND	07/01/00	PART-TIME EMPLOYEE	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	131,797.38	
TRAVEL						
07-13	P1	0TX25000268	05/22/00	MILEAGE IN DISTRICT	315.00	
07-27	P1	0TX25000274	04/17/00	CAR RENTAL	165.91	
07-27	P1	0TX25000279	06/19/00	MEAL	16.12	
07-27	P1	0TX25000285	06/20/00	MILEAGE	172.00	
07-27	P1	0TX25000278	07/02/00	PARKING	20.00	
07-27	P1	0TX25000278	07/10/00	TOLLWAY FARE	0.50	
07-27	P1	0TX25000278	07/18/00	CABFARE	7.00	
07-27	P1	0TX25000278	07/11/00	AIRFARE 5215093847	500.00	
07-27	P1	0TX25000278	07/11/00	LODGING	179.50	
08-01	P1	0TX25000294	06/01/00	MEAL WITH CONSTITUENTS	61.00	
08-01	P1	0TX25000300	07/14/00	GAS	10.39	
08-01	P1	0TX25000300	07/13/00	CAR RENTAL	54.06	

08-01	P1	01X25000301	LASER INK	07/11/00	07/11/00	TONER CARTRIDGE	116.82
08-01	P1	01X25000302	PATTI MCGUIRE STRONG	07/17/00	07/17/00	LOGGING	129.50
08-01	P1	01X25000290	RED TOP EXECUTIVE SED	01/17/00	01/17/00	AIRPORT TRANSPORTATION	34.00
08-01	P1	01X25000304	STEPHEN HOFMANN	06/07/00	06/07/00	AIRFARE DC-HOUSTON	268.00
08-23	P1	01X25000316	HON. KENNETH E. BENITSEN, JR.	08/09/00	08/09/00	GAS IN HOUSTON	13.09
08-23	P1	01X25000316	DO	07/30/00	07/30/00	GAS IN HOUSTON	11.15
08-23	P1	01X25000316	DO	08/07/00	08/09/00	CAR RENTAL IN HOUSTON	93.50
08-23	P1	01X25000316	DO	07/27/00	07/30/00	GAS RENTAL IN HOUSTON	93.98
08-23	P1	01X25000316	DO	08/10/00	08/10/00	LOGGING TO DC	60.23
08-23	P1	01X25000318	DO	08/09/00	08/10/00	MEMBER TRAVEL	436.79
08-23	P1	01X25000323	JARRED SLATER	08/02/00	08/02/00	PARKING	3.00
08-23	P1	01X25000323	DO	07/31/00	08/14/00	MILEAGE	71.97
08-23	P1	01X25000323	NATALYA ESTRIDGE	07/05/00	08/07/00	MILEAGE	160.43
08-23	P1	01X25000313	PATTI MCGUIRE STRONG	07/17/00	07/18/00	AIRFARE HOU-DC-HOU	500.00
08-23	P1	01X25000319	THOMAS MAYO	08/02/00	08/02/00	MILEAGE	37.20
08-23	P1	01X25000325	HON. KENNETH E. BENITSEN, JR.	07/27/00	07/27/00	AIRFARE DC-HOU 2143	251.50
08-24	P1	01X25000327	DO	05/12/00	05/13/00	AIRFARE DC-HOU-DC 7218	500.00
08-24	P1	01X25000327	DO	07/14/00	07/17/00	AIRFARE DC-HOU-DC 6295	500.00
08-24	P1	01X25000327	DO	07/21/00	07/24/00	AIRFARE DC-HOU-DC 5335	500.00
08-24	P1	01X25000327	DO	03/23/00	03/27/00	RETD CHK. PAYMENT ERROR	-139.84
08-25	HR	141737	DO	07/11/00	07/11/00	CHANGE A/C# FROM 2120 TO 2620	116.82
08-31	HW	04901001116	LASER INK	02/22/00	03/26/00	CAR RENTAL	146.20
09-12	P1	01X25000329	HON. KENNETH E. BENITSEN, JR.	09/04/00	09/06/00	AIRFARE DC-HOU-DC	500.00
09-12	P1	01X25000329	DO	07/01/00	07/01/00	AIRFARE DC-HOU	251.50
09-12	P1	01X25000329	DO	07/10/00	07/10/00	AIRFARE HOU-DC	248.50
09-12	P1	01X25000344	DO	02/26/00	02/28/00	CAR RENTAL IN DISTRICT	146.28
09-12	P1	01X25000331	LAPORTE - BAYSHORE	07/20/00	07/20/00	MEAL WITH CONSTITUENTS	12.00
09-19	P1	01X25000350	HON. KENNETH E. BENITSEN, JR.	07/01/00	07/04/00	MEMBER CAR RENTAL	78.15
09-19	P1	01X25000357	JARRED SLATER	09/04/00	09/04/00	2 TOLL FARES	3.00
09-19	P1	01X25000357	DO	09/04/00	09/04/00	MILEAGE OFFICIAL BUSINESS	27.90
09-29	P1	01X25000360	HON. KENNETH E. BENITSEN, JR.	09/15/00	09/17/00	AIRFARE DC-HOU-DC	500.00
09-29	P1	01X25000360	DO	09/15/00	09/17/00	AIRFARE DC-HOU-DC	6,889.51
07-13	P1	01X25000269	RENT, COMMUNICATION UTILITIES	06/21/00	06/21/00	EXPRESS MAIL	7.24
07-13	P1	01X25000270	FEDERAL EXPRESS CORP	06/20/00	06/20/00	EXPRESS MAIL	3.62
07-13	P1	01X25000271	DO	06/15/00	06/15/00	EXPRESS MAIL	12.00
07-13	P1	01X25000272	DO	06/13/00	06/13/00	EXPRESS MAIL	4.37
07-13	P1	01X25000273	DO	06/14/00	06/14/00	EXPRESS MAIL	11.93
07-13	P1	01X25000265	GTE WIRELESS	06/11/00	06/11/00	CELLULAR SERVICE	44.71
07-20	P9	TX2502R0007	CITIZENS BANKERS LTD PRINSHIP	07/01/00	07/30/00	BAYTOWN - RENT	300.00
07-20	P9	TX2501R0007	PROPERTY TX SC ONE CORPORATION	07/01/00	07/30/00	RENT-BELLAIRE	3,793.13
07-20	P9	TX2503R0007	SEXTON INTERESTS, LTD	07/01/00	07/30/00	RENT-PASADEMA	840.00
07-27	P1	01X25000286	FEDERAL EXPRESS CORP	07/04/00	07/04/00	EXPRESS MAIL	12.95
07-27	P1	01X25000287	DO	06/28/00	06/28/00	EXPRESS MAIL	8.22
07-27	P1	01X25000288	DO	06/21/00	06/21/00	EXPRESS MAIL	3.62
07-27	P1	01X25000284	GTE WIRELESS	06/26/00	06/26/00	CELLULAR SERVICE	200.50
07-27	P1	01X25000274	HON. KENNETH E. BENITSEN, JR.	03/20/00	05/12/00	PHONE	73.22
07-27	P1	01X25000276	SKYTEL	07/01/00	07/01/00	PAGER	48.81
07-31	S5	00213003220		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN BENITSEN—Con.						
07-31	SS 00213003648		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	582.43	
07-31	SS 00213004088		06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
07-31	SS 00213004525		06/01/00	DC TEL EQUIP (TRANSFER)	166.00	
07-31	SS 00213004966		06/01/00	DC TEL SERVICE (TRANSFER)	154.00	
07-31	SS 00213005407		06/01/00	DC TEL TOLLS (TRANSFER)	694.25	
08-01	PI 07X25000291	FEDERAL EXPRESS CORP	07/18/00	EXPRESS MAIL SERVICE	6.67	
08-01	PI 07X25000292	DO	07/19/00	EXPRESS MAIL SERVICE	3.62	
08-01	PI 07X25000303	DO	07/12/00	EXPRESS MAIL SERVICE	11.61	
08-01	PI 07X25000289	GTE WIRELESS	07/11/00	CELLULAR SERVICE	31.58	
08-22	P9 TX2502R0008	CITIZENS BANKERS LTD PARTNSHP	08/01/00	BAYTOWN - RENT	300.00	
08-22	P9 TX2501R0008	PROPERTY TX SC ONE CORPORATION	08/01/00	RENT-BELLAIRE	3,793.13	
08-22	P9 TX2503R0008	SEXTON INTERESTS, LTD	08/01/00	RENT-PASADENA	840.00	
08-23	PI 07X25000307	FEDERAL EXPRESS CORP	07/25/00	EXPRESS MAIL SERVICE	43.20	
08-23	PI 07X25000308	DO	08/08/00	EXPRESS MAIL SERVICE	7.41	
08-23	PI 07X25000309	DO	08/09/00	EXPRESS MAIL SERVICE	11.22	
08-23	PI 07X25000310	DO	08/01/00	EXPRESS MAIL SERVICE	3.62	
08-23	PI 07X25000311	DO	08/02/00	EXPRESS MAIL SERVICE	3.67	
08-23	PI 07X25000326	DO	07/27/00	EXPRESS MAIL SERVICE	39.00	
08-23	PI 07X25000322	SKYTEL	07/29/00	MEMBER'S PAGER	18.63	
08-30	PI 07X25000315	CITY SPRINT	07/06/00	COURIER	73.00	
08-31	SS 00244003220		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.00	
08-31	SS 00244003648		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	640.04	
08-31	SS 00244004098		07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
08-31	SS 00244004525		07/01/00	DC TEL EQUIP (TRANSFER)	46.00	
08-31	SS 00244004966		07/01/00	DC TEL SERVICE (TRANSFER)	154.00	
08-31	SS 00244005407		07/01/00	DC TEL TOLLS (TRANSFER)	707.83	
09-12	PI 07X25000333	FEDERAL EXPRESS CORP	07/26/00	EXPRESS MAIL SERVICE	7.34	
09-12	PI 07X25000334	DO	08/15/00	EXPRESS MAIL SERVICE	7.60	
09-12	PI 07X25000340	DO	08/22/00	EXPRESS MAIL SERVICE	7.95	
09-12	PI 07X25000341	DO	08/23/00	EXPRESS MAIL SERVICE	3.80	
09-12	PI 07X25000342	DO	08/16/00	EXPRESS MAIL SERVICE	15.60	
09-12	PI 07X25000343	DO	08/30/00	EXPRESS MAIL SERVICE	25.92	
09-12	PI 07X25000332	GTE WIRELESS	08/11/00	CELLULAR SERVICE IN TX	42.52	
09-12	PI 07X25000336	HON. KENNETH E. BENITSEN, JR.	06/01/00	PLANE PHONE CHARGE	24.09	
09-12	PI 07X25000337	SKYTEL	08/02/00	OFFICIAL PAGER	48.81	
09-19	PI 07X25000354	FEDERAL EXPRESS CORP	09/07/00	EXPRESS MAIL	22.14	
09-20	P9 TX2502R0009	CITIZENS BANKERS LTD PARTNSHP	09/01/00	BAYTOWN - RENT	300.00	
09-20	P9 TX2501R0009	PROPERTY TX SC ONE CORPORATION	09/01/00	RENT-BELLAIRE	3,793.13	
09-20	P9 TX2503R0009	SEXTON INTERESTS, LTD	09/01/00	RENT-PASADENA	840.00	
09-27	SS 00271003221		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.00	
09-27	SS 00271003649		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	631.73	
09-27	SS 00271004089		08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
09-27	SS 00271004526		08/01/00	DC TEL EQUIP (TRANSFER)	46.00	

09-27 S5 00271004967
 09-27 S5 00271005408
 09-27 P9 TX2501R009A
 09-29 P1 07X25000361
 09-29 P1 07X25000362

PROPERTY TX SC ONE CORPORATION
 FEDERAL EXPRESS CORP
 DO

PRINTING AND REPRODUCTION
 ACCURATE WORD INC.
 DAVID SIMS
 PASADENA GRAPHICS AND PRINTING
 DAVID SIMS
 CANTRELL/CUTLER PRINTING
 DO

08-01/00 08/31/00 08/01/00 08/01/00 09/12/00 09/13/00
 DC TEL SERVICE (TRANSFER)
 DC TEL TOLLS (TRANSFER)
 RENT-BELLAIRE
 EXPRESS MAIL
 EXPRESS MAIL

06/23/00 04/13/00 07/16/00 07/01/00 07/12/00 08/01/00 07/26/00 06/20/00 07/05/00 09/01/00
 1000 THERMO CARDS
 PHOTOGRAPHIC SERVICES
 PHOTOGRAPHIC (TRANSFER)
 BUSINESS CARDS
 PHOTOGRAPHIC (TRANSFER)
 PHOTOGRAPHIC SERVICES
 SINGLE DROP MASS MAIL PRINTING
 SINGLE DROP MASS MAIL PRINTING
 PHOTOGRAPHIC (TRANSFER)

07/17/00 05/25/00 07/15/00
 INTERPRETOR
 FEE TO ATTEND SEMINAR
 SIGN LANGUAGE INTERPRETOR

05/12/00 06/05/00 06/26/00 07/01/00 06/16/00 06/10/00 04/26/00 07/01/00 07/18/00 11/13/00 07/12/00 06/14/00 06/29/00 04/14/00 06/30/00 08/07/00 07/28/00 07/29/00 07/29/00 07/29/00 07/05/00 07/11/00 08/07/00 07/11/00 07/07/00 09/01/00
 BOTTLED WATER
 2 TELEVISIONS FOR DC
 BOTTLED WATER
 BOTTLED WATER
 MEAL WITH CONSTITUENTS
 BOTTLED WATER
 OFFICE SUPPLIES
 OFFICE SUPPLY (TRANSFER)
 INFORMATION DIRECTORY
 DAILY NEWSLETTER
 OFFICE SUPPLIES
 DINNER WITH CONSTITUENTS
 INFORMATION DIRECTORIES
 BOTTLED WATER
 BOTTLED WATER
 SUPPLIES
 SUPPLIES
 REFRESHMENTS
 SUPPLIES
 OFFICE SUPPLIES
 BOTTLED WATER
 OFFICE SUPPLY (TRANSFER)
 CHANGE A/C# FROM 2120 TO 2620
 BOTTLED WATER
 YELLOW BOOK

154.00
 933.92
 1,710.00
 3.62
 3.62
 26,357.71

51.00
 260.00
 267.80
 40.59
 69.00
 60.00
 4,263.00
 189.60
 5,446.99

225.00
 25.00
 75.00
 325.00

47.08
 224.03
 53.00
 36.50
 12.00
 64.79
 53.90
 404.53
 116.00
 1,695.00
 132.15
 50.00
 235.00
 54.33
 72.00
 24.75
 20.54
 3.99
 22.14
 9.05
 11.89
 54.33
 -95.69
 116.82
 11.75
 289.75

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

08-03 P1 07X25000297 KRISTI BOYER
 08-23 P1 07X25000317 JOHNSON,VICKI
 08-25 P1 07X25000314 NIGHTINGALE ADULT DAY CENTER

07-13 P1 07X25000264 MCKESSON WATER PRODUCTS
 07-13 P1 07X25000266 STEPHEN HOFMANN
 07-27 P1 07X25000280 DEER PARK SPRING WATER
 07-27 P1 07X25000281 HINCKLEY & SIERRA SPRINGS
 07-27 P1 07X25000283 LAPORTE - BAYSHORE
 07-27 P1 07X25000282 MCKESSON WATER PRODUCTS
 OFFICE MAX
 07-31 S1 00213000470 COLUMBIA BOOKS, INC
 08-01 P1 07X25000296 CONGRESSIONAL QUARTERLY, INC
 08-01 P1 07X25000295 HALLMARK OFFICE PRODUCTS
 08-01 P1 07X25000298 HISPANIC CHAMBER OF GREAT
 LEADERSHIP DIRECTORIES, INC.
 08-01 P1 07X25000305 MCKESSON WATER PRODUCTS
 08-23 P1 07X25000320 DEER PARK SPRING WATER
 08-23 P1 07X25000324 HINCKLEY & SIERRA SPRINGS
 08-23 P1 07X25000317 JOHNSON,VICKI
 DO
 08-23 P1 07X25000317 DO
 08-23 P1 07X25000313 NATALYA ESTRIDGE
 08-23 P1 07X25000321 SPARKLETT'S DRINKING WATER
 08-31 S1 00244000463 LASER INK
 08-31 HV 04901001116 HINCKLEY & SIERRA SPRINGS
 09-12 P1 07X25000330 HINCKLEY & SIERRA SPRINGS
 09-12 P1 07X25000328 LEADERSHIP DIRECTORIES, INC.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN BENISEN—Con.						
09-12	P1	07X25000335	THE ROTHENBERG POLITICAL	10/07/00	10/07/00	197.00
09-12	P1	07X25000338	XEROX CORPORATION	08/03/00	08/03/00	167.63
09-18	P1	07X25000345	DEER PARK SPRING WATER	08/26/00	08/26/00	49.00
09-18	P1	07X25000347	HALLMARK OFFICE PRODUCTS	08/11/00	08/11/00	75.81
09-19	P1	07X25000358	AUDREY J DUFF	08/31/00	08/31/00	214.94
09-19	P1	07X25000349	DEER PARK CHAMBER OF COMMERCE	08/02/00	08/02/00	64.00
09-19	P1	07X25000346	DEER PARK SPRING WATER	08/02/00	08/02/00	32.00
09-19	P1	07X25000356	HINCKLEY & SIERRA SPRINGS	08/07/00	08/07/00	25.75
09-19	P1	07X25000355	KONICA BUSINESS TECHNOLOGIES	09/14/00	09/14/00	214.44
09-19	P1	07X25000353	LEADERSHIP DIRECTORIES, INC	09/01/00	09/01/01	289.75
09-19	P1	07X25000352	MCKESSON WATER PRODUCTS	08/08/00	09/05/00	47.08
09-19	P1	07X25000348	SAN JACINTO DAY FOUNDATION	08/07/00	08/07/00	40.00
09-19	P1	07X25000351	THE BAYSHORE SUN	08/07/00	08/07/01	26.50
09-29	P1	07X25000359	HINCKLEY & SIERRA SPRINGS	09/05/00	09/05/00	10.75
09-30	S1	002744000465	OFFICE SUPPLY (TRANSFER)	09/01/00	09/30/00	923.74
SUPPLIES AND MATERIALS TOTALS:						6,698.02
EQUIPMENT						
07-31	S2	00213003813	EQUIPMENT (TRANSFER)	02/11/00	02/29/00	-31.03
07-31	S2	00213003814	EQUIPMENT (TRANSFER)	07/01/00	07/31/00	2,933.00
08-31	S2	00244003553	EQUIPMENT (TRANSFER)	08/01/00	08/31/00	2,933.00
09-30	S2	002744003824	EQUIPMENT (TRANSFER)	07/26/00	07/26/00	95.00
09-30	S2	002744003825	EQUIPMENT (TRANSFER)	09/01/00	09/30/00	2,933.00
EQUIPMENT TOTALS:						8,862.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						233,095.94
OFFICE TOTALS:						233,095.94
1999 HON. KEN BENISEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-18	HR	141709	PATTI MCGUIRE STRONG	02/08/99	02/08/99	-499.00
07-18	HR	141709	DO	05/06/99	05/11/99	-499.00
09-28	HR	244914	DO	02/22/99	03/05/99	-498.00
TRAVEL TOTALS:						-1,496.00
RENT, COMMUNICATION, UTILITIES						
08-03	P1	07X25000299	TELECOM NATIONAL	12/31/99	12/31/99	520.00
08-03	P1	07X25000299	DO	12/31/99	12/31/99	881.80
RENT, COMMUNICATION, UTILITIES TOTALS:						1,401.80
SUPPLIES AND MATERIALS						
07-13	P1	07X25000267	HALLMARK OFFICE PRODUCTS	10/15/99	10/15/99	14.00
SUPPLIES AND MATERIALS TOTALS:						14.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-80.20
OFFICE TOTALS:						-80.20

2000 HON. DOUG BERUETER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,518.85
PERSONNEL COMPENSATION	481,085.04
PERSONNEL BENEFITS	244.44
TRAVEL	25,885.16
RENT, COMMUNICATION, UTILITIES	38,236.31
PRINTING AND REPRODUCTION	32,295.35
OTHER SERVICES	2,914.99
SUPPLIES AND MATERIALS	11,448.92
EQUIPMENT	27,137.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,788.87
OFFICE TOTALS:	693,788.87

07-27	OP	0M2342501B	FRANKED MAIL	06/01/00	FRANKED MAIL	1,146.60
07-27	OP	0M2342501B	UNITED STATES POSTAL SERVICE	06/07/00	FRANKED MAIL	2,588.30
07-27	OP	0M2342503B	DO	06/14/00	FRANKED MAIL	791.01
07-27	OP	0M2342504B	DO	06/21/00	FRANKED MAIL	2,136.45
07-27	OP	0M2342505B	DO	06/26/00	FRANKED MAIL	3,365.16
07-27	OP	0M2342506B	DO	06/26/00	FRANKED MAIL	3,914.17
07-31	OP	0USPS060003	DO	06/30/00	FRANKED MAIL	720.91
08-29	OP	0M2342507B	DO	07/14/00	FRANKED MAIL	2,660.84
08-29	OP	0M2342509B	DO	07/21/00	FRANKED MAIL	12,755.74
08-29	OP	0M2342510B	DO	07/21/00	FRANKED MAIL	3,602.04
08-30	OP	0USPS070003	DO	07/31/00	FRANKED MAIL	442.68
09-28	OP	0M2342508B	DO	08/03/00	FRANKED MAIL	37,036.17
09-29	OP	0USPS080003	DO	08/31/00	FRANKED MAIL	718.57
					FRANKED MAIL TOTALS:	71,878.64

07/01/00	09/30/00	AG & NATURAL RES COORD/DEPUTY DIST DIR	8,609.67
07/01/00	09/30/00	OFFICE MANAGER	11,826.54
07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	11,263.17
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.00
07/01/00	09/30/00	PART-TIME EMPLOYEE	3,243.75
07/01/00	09/30/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,787.50
07/12/00	08/11/00	PAID INTERN	1,440.00
07/01/00	09/30/00	DISTRICT ASST/CASEWORKER	4,649.22
07/01/00	09/30/00	COMMUNICATIONS DIR/LEG ASST	11,666.25
07/01/00	09/30/00	DISTRICT DIRECTOR	24,065.64
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,137.50
07/01/00	09/30/00	CHIEF OF STAFF	21,315.27
07/01/00	09/30/00	DISTRICT ASST/CASEWORKER	8,009.10
07/01/00	09/30/00	PERSONAL/APPOINTMENT SECRETARY	8,718.18
07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,332.88
07/01/00	09/30/00	CASEWORKER/RECEPTIONIST	5,569.47
07/01/00	09/30/00	DISTRICT ASST/CASEWORKER	7,500.00
		PERSONNEL COMPENSATION TOTALS:	164,134.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DOUG BEREUTER—Con.						
PERSONNEL BENEFITS						
07-31	S7	00213000145	07/01/00	TRANSIT BENEFIT	46.93	
08-31	S7	00244000136	08/01/00	TRANSIT BENEFIT	47.14	94.07
TRAVEL						
07-05	P1	ONE01000288	06/17/00	MEAL	3.78	
07-05	P1	ONE01000289	06/17/00	MILEAGE	81.90	
07-07	P1	ONE01000291	04/26/00	GASOLINE	34.71	
07-10	P1	ONE01000292	06/09/00	MILEAGE	46.15	
07-10	P1	ONE01000292	06/16/00	MILEAGE	56.23	
07-10	P1	ONE01000292	06/10/00	LUNCH	30.90	
07-10	P1	ONE01000293	06/23/00	MILEAGE	81.25	
07-13	P1	ONE01000294	05/05/00	MILEAGE	39.00	
07-19	P1	ONE01000297	06/30/00	AIRFARE DC-OMAHA-DC 4234	404.00	
07-19	P1	ONE01000297	07/01/00	MEALS	10.55	
07-20	P9	NEO10100077	07/01/00	LEASED AUTO	440.73	
07-21	P1	ONE01000298	06/26/00	AIRFARE DC-OMAHA-DC 2808	404.00	
07-21	P1	ONE01000307	07/01/00	MEAL	4.60	
07-21	P1	ONE01000308	07/01/00	MILEAGE	63.05	
07-21	P1	ONE01000295	07/02/00	AIRFARE DC-OMAHA-DC 2734	404.00	
07-21	P1	ONE01000295	07/05/00	MEALS	16.40	
07-21	P1	ONE01000295	07/05/00	MILEAGE	91.98	
07-21	P1	ONE01000310	06/09/00	GASOLINE	96.92	
07-24	P1	ONE01000313	06/28/00	MEAL	6.24	
07-24	P1	ONE01000313	06/28/00	MILEAGE	21.45	
07-24	P1	ONE01000314	07/07/00	LODGING	43.50	
07-24	P1	ONE01000314	07/07/00	MEALS	9.12	
07-24	P1	ONE01000314	07/07/00	GASOLINE	18.15	
07-24	P1	ONE01000315	07/05/00	LODGING	52.56	
07-24	P1	ONE01000315	07/05/00	MEALS	28.27	
07-24	P1	ONE01000315	07/05/00	MILEAGE	98.48	
07-24	P1	ONE01000312	07/07/00	MILEAGE	46.15	
07-24	P1	ONE01000312	07/07/00	MEAL	6.89	
07-24	P1	ONE01000316	06/28/00	MILEAGE	9.75	
07-24	P1	ONE01000316	06/21/00	CABFARE	12.00	
07-24	P1	ONE01000316	07/07/00	CABFARE	9.50	
07-27	P1	ONE01000318	07/11/00	MILEAGE	53.30	
07-31	P1	ONE01000319	07/15/00	MILEAGE	92.63	
07-31	P1	ONE01000319	07/14/00	PARKING	40.00	
07-31	P1	ONE01000319	07/12/00	PARKING IN DC	15.00	
07-31	P1	ONE01000320	07/07/00	MEAL	4.46	
07-31	P1	ONE01000320	06/30/00	MILEAGE	187.85	
07-31	P1	ONE01000320	07/01/00	MEALS	19.32	
PERSONNEL BENEFITS TOTALS:						

07-31	P1	ONE01000320	DO	07/11/00	MEAL	36.15
07-31	P1	ONE01000325	JAMES BARR	07/18/00	LODGING	52.37
07-31	P1	ONE01000325	DO	07/18/00	MEALS	11.41
07-31	P1	ONE01000325	DO	07/18/00	MILEAGE	45.18
07-31	P1	ONE01000325	DO	07/18/00	PARKING	6.00
07-31	P1	ONE01000324	JON J PETERSON	07/22/00	MILEAGE	117.65
08-04	P1	ONE01000326	HON. DOUGLAS BERUETER	07/21/00	07/24/00 AIRFARE - DC-OMAHA-DC (7306)	404.00
08-04	P1	ONE01000326	DO	07/21/00	LODGING	119.90
08-04	P1	ONE01000326	DO	07/22/00	MEAL MEMBER/BART	25.47
08-10	P1	ONE01000332	DO	08/30/00	07/10/00 AIRFARE - DC-OMAHA-DC (4236)	404.00
08-10	P1	ONE01000332	DO	07/17/00	07/17/00 AIRFARE - DC-OMAHA-DC (6189)	200.50
08-10	P1	ONE01000332	DO	07/05/00	LODGING	52.56
08-10	P1	ONE01000332	DO	07/05/00	MEAL	15.41
08-22	P9	NE01010008	PHILLIPS 66 COMPANY	07/06/00	GASOLINE	46.88
08-24	P1	ONE01000341	GMAC PAYMENT PROCESSING CENTER	08/01/00	08/31/00 LEASED AUTO	440.73
08-24	P1	ONE01000341	HON. DOUGLAS BERUETER	07/20/00	07/31/00 MILEAGE	65.00
08-24	P1	ONE01000341	DO	08/06/00	08/09/00 MILEAGE	107.90
08-24	P1	ONE01000341	DO	08/05/00	08/05/00 MEAL	13.00
08-24	P1	ONE01000341	DO	08/07/00	08/09/00 MEALS	17.34
08-30	P1	ONE01000342	DO	07/28/00	07/31/00 AIRFARE DC-OMAHA-DC 9641	404.00
09-01	P1	ONE01000348	JAMES BARR	08/08/00	08/08/00 LODGING	50.60
09-01	P1	ONE01000349	DO	08/05/00	08/09/00 MEALS	25.51
09-01	P1	ONE01000352	JODI LEIGH SMITH	08/05/00	08/09/00 MILEAGE	246.03
09-01	P1	ONE01000352	DO	08/20/00	08/23/00 AIRFARE DC-OMAHA-DC (2175)	404.00
09-01	P1	ONE01000352	DO	08/20/00	LODGING	218.62
09-01	P1	ONE01000352	DO	08/21/00	08/23/00 MEALS	57.86
09-01	P1	ONE01000352	DO	08/22/00	08/22/00 PARKING	5.50
09-01	P1	ONE01000352	DO	08/23/00	TAXI	18.00
09-01	P1	ONE01000345	JON J PETERSON	08/13/00	08/13/00 MILEAGE	34.13
09-01	P1	ONE01000369	JUDY LARSEN	08/05/00	08/18/00 MILEAGE	62.73
09-01	P1	ONE01000353	ROGER M MASSEY	05/04/00	05/26/00 MILEAGE	112.80
09-01	P1	ONE01000354	DO	05/18/00	05/18/00 PARKING	4.00
09-01	P1	ONE01000355	DO	06/09/00	06/29/00 MILEAGE	74.10
09-01	P1	ONE01000356	DO	07/06/00	07/31/00 MILEAGE	62.08
09-01	P1	ONE01000358	DO	04/17/00	04/17/00 MEAL	20.50
09-01	P1	ONE01000359	DO	04/12/00	04/20/00 MILEAGE	36.00
09-01	P1	ONE01000362	DO	08/07/00	08/07/00 MEAL	4.68
09-01	P1	ONE01000363	DO	08/01/00	08/10/00 MILEAGE	44.53
09-01	P1	ONE01000350	SUSAN OLSON	08/07/00	08/14/00 AIRFARE DC-OMAHA-DC (0621)	404.00
09-01	P1	ONE01000351	DO	08/07/00	08/14/00 MILEAGE IN DISTRICT	71.50
09-01	P1	ONE01000351	DO	08/07/00	TAXI	27.00
09-01	P1	ONE01000351	DO	08/08/00	08/10/00 CAR RENTAL	170.10
09-01	P1	ONE01000351	DO	08/07/00	08/07/00 MEALS	5.04
09-01	P1	ONE01000351	DO	08/09/00	08/09/00 GAS	5.60
09-12	P1	ONE01000381	ALAN FEYERHERM	08/30/00	08/30/00 CAB FARE	4.75
09-12	P1	ONE01000375	HON. DOUGLAS BERUETER	09/02/00	09/06/00 MILEAGE	61.43
09-12	P1	ONE01000389	DO	08/20/00	08/29/00 MILEAGE - 256 MILES	83.20
09-12	P1	ONE01000389	DO	08/28/00	08/28/00 MEAL IN LINCOLN, NE	4.04
09-12	P1	ONE01000389	DO	08/26/00	08/26/00 MEAL AT AIRPORT	6.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON DOUG BERUTER—Con.						
09-12	P1	ONE01000376	JAMES BARR	08/21/00 08/24/00 MEALS	27.95	
09-12	P1	ONE01000376	DO	08/21/00 08/24/00 MILEAGE	133.25	
09-12	P1	ONE01000377	DO	08/25/00 08/25/00 PARKING	2.50	
09-12	P1	ONE01000382	DO	08/28/00 08/28/00 LODGING	44.34	
09-12	P1	ONE01000382	DO	08/28/00 08/30/00 MEALS	19.77	
09-12	P1	ONE01000382	DO	08/28/00 08/30/00 MILEAGE	155.03	
09-12	P1	ONE01000383	DO	08/30/00 08/30/00 LODGING	50.63	
09-12	P1	ONE01000383	DO	08/29/00 08/29/00 MILEAGE	219.00	
09-14	P1	ONE01000374	SUSAN OLSON	08/07/00 08/15/00 AIRFARE DC-KANSAS CITY-DC	8.45	
09-14	P1	ONE01000374	LISA J MEYER	08/07/00 08/07/00 TAXI	16.00	
09-14	P1	ONE01000374	DO	08/07/00 08/11/00 LODGING	416.10	
09-14	P1	ONE01000374	DO	08/08/00 08/10/00 MEALS	66.36	
09-14	P1	ONE01000374	DO	08/08/00 08/10/00 MILEAGE	211.25	
09-15	P1	ONE01000394	HON DOUGLAS BERUTER	08/29/00 09/01/00 AIRFARE - OMAHA-DC-OMAHA(4517)	404.00	
09-19	P1	ONE01000395	DO	09/09/00 09/12/00 AIRFARE CHICAGO-OMAHA-DC	351.00	
09-20	P9	NE010100009	GMAC PAYMENT PROCESSING CENTER	09/01/00 09/30/00 LEASED AUTO	440.73	
09-20	P1	ONE01000359	HON DOUGLAS BERUTER	08/06/00 08/06/00 GASOLINE LEASED CAR	17.15	
09-20	P1	ONE01000401	JAMES BARR	09/09/00 09/11/00 MEALS	11.29	
09-20	P1	ONE01000401	DO	09/09/00 09/11/00 MILEAGE	71.50	
09-20	P1	ONE01000400	PHILLIPS 66 COMPANY	08/20/00 08/22/00 GASOLINE LEASED CAR	31.08	
09-25	P1	ONE01000402	HON DOUGLAS BERUTER	09/09/00 09/12/00 MILEAGE	61.43	
09-29	P1	ONE01000404	DO	09/22/00 09/24/00 MILEAGE	46.15	
09-29	P1	ONE01000404	DO	09/22/00 09/25/00 MEALS	8.45	
09-29	P1	ONE01000403	JUDY LARSEN	09/13/00 09/14/00 LODGING	108.78	
09-29	P1	ONE01000403	DO	09/13/00 09/13/00 MEALS	14.60	
09-29	P1	ONE01000403	DO	09/13/00 09/13/00 MILEAGE	120.26	
09-29	P1	ONE01000403	DO	TRAVEL TOTALS:	11,051.89	
RENT, COMMUNICATION, UTILITIES						
07-05	P1	ONE01000290	JAMES BARR	06/17/00 06/17/00 ROOM RENTAL	50.00	
07-20	P9	NE0102R0007	AMERICAN NATL BANK OF FREMONT	07/01/00 07/30/00 FREMONT - RENT	600.00	
07-20	P9	NE0101R0007	UNIVERSAL SURETY CO	07/01/00 07/30/00 LINCOLN - RENT	2,235.53	
07-21	P1	ONE01000301	ALBANT CELLULAR	05/21/00 06/20/00 CELLULAR PHONE	36.81	
07-21	P1	ONE01000299	CABLEVISION	07/16/00 08/15/00 CABLE TV	35.56	
07-21	P1	ONE01000300	FEDERAL EXPRESS CORP	06/28/00 06/28/00 SHIPPING CHARGES	4.90	
07-31	S5	02213003221		06/01/00 06/30/00 DISTRICT OFC TEL TOLLS (TRFR)	129.00	
07-31	S5	02213004649		06/01/00 06/30/00 DISTRICT OFC TEL TOLLS (TRFR)	295.58	
07-31	S5	02213004826		06/01/00 06/30/00 DISTRICT OFC TEL SVC TRANSFER	569.76	
07-31	S5	02213004967		06/01/00 06/30/00 DC TEL EQUIP (TRANSFER)	58.00	
07-31	S5	02213005408		06/01/00 06/30/00 DC TEL SERVICE (TRANSFER)	192.00	
08-09	P1	ONE01000329	ALBANT CELLULAR	06/01/00 06/30/00 DC TEL TOLLS (TRANSFER)	229.13	
08-09	P1	ONE01000328	JAMES BARR	06/21/00 07/20/00 CELLULAR PHONE	45.78	
08-17	P1	ONE01000333	TIME WARNER CABLE	07/22/00 07/22/00 ROOM RENTAL FOR TOWN HALL MTG	20.00	
08-17	P1	ONE01000333	DO	08/16/00 09/15/00 CABLE TV	35.56	

08-22	P9	NEO102R0008	AMERICAN NATL BANK OF FREMONT	08/01/00	08/31/00	FREMONT - RENT	600.00
08-22	P9	NEO101R0008	UNIVERSAL SURETY CO	08/01/00	08/31/00	LINCOLN - RENT	2,235.53
08-31	SS	00244003221		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	129.00
08-31	SS	00244003649		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	247.15
08-31	SS	00244004089		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	SS	00244004526		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	58.00
08-31	SS	00244004967		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	192.00
08-31	SS	00244005408		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	172.84
08-31	HW	04901001115	TIME WARNER CABLE	08/16/00	09/15/00	CHANGE A/C# FROM 2350 TO 2360	35.56
08-31	HW	04901001115	DO	08/16/00	09/15/00	CHANGE A/C# FROM 2350 TO 2360	-35.56
09-01	P1	ONE01000368	FEDERAL EXPRESS CORP	08/14/00	08/14/00	FEDEX PACKET	3.80
09-01	P1	ONE01000343	MARSHA GLOVER	07/22/00	07/22/00	ROOM RENTAL	10.00
09-01	P1	ONE01000344	DO	08/09/00	08/09/00	ROOM RENTAL	49.50
09-12	P1	ONE01000388	ALANT CELLULAR	07/21/00	08/20/00	CELLULAR PHONE	35.79
09-12	P1	ONE01000386	FEDERAL EXPRESS CORP	08/24/00	08/24/00	FEDEX PACKET	3.85
09-14	P1	ONE01000391	TIME WARNER CABLE	09/16/00	10/15/00	CABLE TV	35.56
09-20	P9	NEO102R0009	AMERICAN NATL BANK OF FREMONT	09/01/00	09/30/00	FREMONT - RENT	600.00
09-21	P9	NEO101R0009	UNIVERSAL SURETY CO	09/01/00	09/30/00	LINCOLN - RENT	2,235.53
09-27	SS	00271003272		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	129.00
09-27	SS	00271003650		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	271.91
09-27	SS	00271004090		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09-27	SS	00271004527		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	60.00
09-27	SS	00271004988		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	192.00
09-27	SS	00271005409		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	171.65
09-27	SS			08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	13,110.24

RENT, COMMUNICATION, UTILITIES TOTALS:

07-13	P5	0M23425044	PRINTING AND REPRODUCTION	06/24/00	06/24/00	SINGLE DROP MASS MAIL PRINTING	1,063.71
07-13	P5	0M23425044A	NEBRASKA PRINTING CENTER	06/25/00	06/25/00	SINGLE DROP MASS MAIL PRINTING	7.30
07-17	P5	0M23425050A	DO	07/03/00	07/03/00	SINGLE DROP MASS MAIL PRINTING	1,509.38
07-17	P5	0M23425059A	DO	07/04/00	07/04/00	SINGLE DROP MASS MAIL PRINTING	7.30
07-21	P1	ONE01000304	IKON OFFICE SOLUTIONS	06/01/00	07/01/00	COPIER OVERAGE	34.46
07-21	P1	ONE01000296	KYLE GILSTER	07/07/00	07/07/00	PHOTOCOPIPING	10.00
07-21	P5	0M23425066A	NEBRASKA PRINTING CENTER	07/03/00	07/03/00	SINGLE DROP MASS MAIL PRINTING	1,472.03
07-24	IV	04901000053	OFFICE OF THE CLERK	07/03/00	07/03/00	REPRO - P.L. 106-212	120.00
07-26	P5	0M23425066A1	NEBRASKA PRINTING CENTER	07/08/00	07/08/00	SINGLE DROP MASS MAIL PRINTING	12.50
07-28	P5	0M23425074A	DO	07/12/00	07/12/00	SINGLE DROP MASS MAIL PRINTING	1,066.15
07-28	P5	0M234250741	DO	07/12/00	07/12/00	SINGLE DROP MASS MAIL PRINTING	14.25
08-16	P1	ONE01000339	IKON OFFICE SOLUTIONS	07/01/00	08/01/00	MAINTENANCE OVERAGE	60.11
08-23	P5	0M23425084	NEBRASKA PRINTING CENTER	07/30/00	07/30/00	SINGLE DROP MASS MAIL PRINTING	17,131.38
08-23	P5	0M23425084A	DO	08/06/00	08/06/00	SINGLE DROP MASS MAIL PRINTING	7.30
08-23	P5	0M23425094	DO	07/21/00	07/21/00	SINGLE DROP MASS MAIL PRINTING	5,263.98
08-23	P5	0M23425094A	DO	07/21/00	07/21/00	SINGLE DROP MASS MAIL PRINTING	113.13
08-23	P5	0M2342510A	DO	07/21/00	07/21/00	SINGLE DROP MASS MAIL PRINTING	1,429.73
08-23	P5	0M2342510A1	DO	07/23/00	07/23/00	SINGLE DROP MASS MAIL PRINTING	8.00
08-31	S3	00244000028		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	27.80
09-01	P1	ONE01000367	NEBRASKA PRINTING CENTER	08/09/00	08/09/00	PRINTING MEMO PADS	204.88
09-01	P1	ONE01000360	ROGER M MASSEY	04/25/00	04/25/00	PHOTOPROCESSING	4.35
09-01	P1	ONE01000361	DO	05/17/00	08/21/00	PHOTOPROCESSING	83.70
09-19	P1	ONE01000396	IKON OFFICE SOLUTIONS	08/01/00	09/01/00	COPY OVERAGE FOR COPIER	17.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	S3	00274000027	09/01/00	PHOTOGRAPHIC (TRANSFER)		24.60
				PRINTING AND REPRODUCTION TOTALS:		29,683.72
07-21	P1	ONEO1000305	07/31/00	CLEANING SERVICE		195.00
07-24	P1	ONEO1000311	05/05/00	CLEANING SUPPLIES		4.25
08-16	P1	ONEO1000334	08/31/00	CLEANING SERVICE		195.00
09-12	P1	ONEO1000385	09/30/00	CLEANING SERVICE		195.00
09-12	P1	ONEO1000384	05/14/00	CLEANING SUPPLIES		6.74
				OTHER SERVICES TOTALS:		595.99
				SUPPLIES AND MATERIALS		
07-13	P1	ONEO1000294	04/17/00	COFFEE		12.38
07-13	P1	ONEO1000294	04/24/00	BOOK FOR OFFICE		23.99
07-13	P1	ONEO1000294	06/08/00	DUAL PHONE JACK FOR FAX		5.99
07-18	P2	OSSP439869	06/27/00	ONE LINE WALNUT NAMEPLATE ON W		10.50
07-18	P2	OSSP439869	06/27/00	HANDLING		0.50
07-21	P1	ONEO1000302	06/05/00	MAINTENANCE ON DO LEASED CAR		29.11
07-21	P1	ONEO1000309	07/17/01	SUBS. RENEWAL		11.89
07-21	P1	ONEO1000303	06/09/00	SUPPLIES		11.89
07-21	P1	ONEO1000306	06/05/00	BOTTLED WATER		28.10
07-27	P1	ONEO1000317	11/11/00	SUBS RENEWAL		1,574.00
07-27	0P	ONEO1000006	06/22/00	SUPPLIES		78.88
07-31	S1	00213000101	07/01/00	OFFICE SUPPLY (TRANSFER)		-118.05
07-31	P1	ONEO1000321	06/01/00	BOTTLED WATER		76.00
07-31	P1	ONEO1000322	07/20/00	COFFEE FOR CONSTITUENTS		77.00
07-31	P1	ONEO1000323	08/31/00	RENEWAL		41.00
08-07	P2	OSSP440063	07/26/00	SKLCRAFT FINE RETRACTABLE (BL		7.92
08-09	P1	ONEO1000327	07/27/00	COFFEE FOR CONSTITUENTS		21.06
08-09	P1	ONEO1000330	07/27/00	CAR WASH		32.50
08-09	P1	ONEO1000331	08/31/01	RENEWAL SUBSCRIPTION		31.00
08-16	P1	ONEO1000335	08/01/00	RENEWAL		34.00
08-16	P1	ONEO1000338	08/31/00	RENEWAL		19.00
08-16	P1	ONEO1000336	07/03/00	BOTTLED WATER		25.25
08-16	P1	ONEO1000337	08/01/00	RENEWAL		24.00
08-30	P2	OSSP440239	08/10/00	ORATOR TYPING ELEMENT		50.20
09-01	S1	00244000093	08/01/00	OFFICE SUPPLY (TRANSFER)		-11.93
09-01	P1	ONEO1000347	07/01/00	BOTTLED WATER		132.00
09-01	P1	ONEO1000371	09/30/00	RENEWAL		22.00
09-01	P1	ONEO1000370	09/30/01	RENEWAL		17.00
09-01	P1	ONEO1000366	07/12/00	CABLE WIRING		123.14
09-01	P1	ONEO1000365	09/01/00	SUBS. RENEWAL		32.00
09-01	P1	ONEO1000357	06/14/00	COFFEE AND FILTERS		9.19
09-01	P1	ONEO1000372	09/15/00	RENEWAL		32.00
09-01	P1	ONEO1000346	07/12/00	PHONE DIRECTORY		10.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SHELLEY BERKLEY—Con.						
07-27	0P	0M2345524B	06/06/00	FRANKED MAIL	432.08	
07-27	0P	0M2345525B	06/08/00	FRANKED MAIL	246.75	
07-31	0P	0USPS060003	06/01/00	FRANKED MAIL	721.57	
08-30	0P	0USFS070003	07/01/00	FRANKED MAIL	794.44	
09-28	0P	0M2345528B	08/04/00	FRANKED MAIL	12,489.33	
09-28	0P	0M2345530B	08/09/00	FRANKED MAIL	1,477.30	
09-29	0P	0USFS080003	08/01/00	FRANKED MAIL	286.44	
				FRANKED MAIL TOTALS:	17,1975.47	
PERSONNEL COMPENSATION						
BRADSHAW,JANE C						
		CASTILLO,MARIA	07/01/00	LEGISLATIVE CORRESPONDENT	2,533.33	
		DO	07/01/00	LEGISLATIVE ASSISTANT	2,236.11	
		CHURCHILL,JANET D	07/23/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	97.22	
		EVANS,MARCE W	07/01/00	DISTRICT REPRESENTATIVE	8,000.01	
		FLEISCHMAN,JUDITH R	07/01/00	OFFICE MANAGER	14,750.01	
		FRYE,CHRISTINA H	07/01/00	FIELD REPRESENTATIVE/CASEWORKER	8,499.99	
		GIBSON,CARY	07/01/00	DISTRICT EXEC ASST/SCHEDULER	7,500.00	
		GUTTON,MARR A	07/01/00	LEGISLATIVE ASSISTANT	8,000.01	
		HERBERGER,KATIE S	07/01/00	LEGISLATIVE DIRECTOR	17,950.00	
		JENSEN,JOANNE	07/24/00	LEGISLATIVE ASSISTANT	6,822.22	
		KOPELL,DEBORAH	07/01/00	EXECUTIVE ASSISTANT/SCHEDULER	11,250.00	
		O'DONOVAN,MICHAEL	07/01/00	STAFF ASSISTANT	5,573.33	
		OVERSTREET,PIPER	07/01/00	PRESS SECRETARY	10,749.99	
		SCHNEIDER,DOUGLAS	07/01/00	CASEWORKER	7,449.99	
		STORY,TOD J	07/01/00	STAFF ASSISTANT	5,625.00	
		WUREY,RICHARD	08/16/00	LEGISLATIVE CORRESPONDENT	3,000.00	
		WORTMAN,ERIC J	07/01/00	DISTRICT DIRECTOR	12,150.00	
		DO	07/01/00	CHIEF OF STAFF	21,999.99	
			08/14/00	STAFF ASSISTANT	2,872.22	
			08/14/00	STAFF ASSISTANT (OVERTIME)	158.66	
				PERSONNEL COMPENSATION TOTALS:	156,318.08	
PERSONNEL BENEFITS						
07-31	S7	00213000154	07/01/00	TRANSIT BENEFIT	46.93	
08-31	S7	00244000145	08/01/00	TRANSIT BENEFIT	25.15	
				PERSONNEL BENEFITS TOTALS:	72.08	
TRAVEL						
07-17	P1	0N0V1000252	05/28/00	CAR RENTAL	236.35	
07-17	P1	0N0V1000253	06/30/00	AIRFARE DC-LV	391.00	
07-17	P1	0N0V1000253	05/31/00	CARFARE	28.00	
07-17	P1	0N0V1000254	06/12/00	AIRFARE LV-DC	261.50	
07-17	P1	0N0V1000254	06/16/00	AIRFARE DC-LV	183.50	
07-17	P1	0N0V1000254	06/19/00	AIRFARE LV-DC	99.00	
07-17	P1	0N0V1000254	06/23/00	AIRFARE DC-LV	267.50	
07-17	P1	0N0V1000254	06/26/00	AIRFARE LV-DC	99.00	

07-18	P1	0NW01000262	PIPER OVERSTREET	06/05/00	06/25/00	MILEAGE	93.76
07-27	P1	0NW01000263	SHELLEY BERKLEY	07/10/00	07/10/00	AIRFARE LV-DC 2239	267.50
07-27	P1	0NW01000263	DO	07/13/00	07/13/00	AIRFARE DC-LV 6110	102.00
07-27	P1	0NW01000263	DO	07/17/00	07/17/00	AIRFARE LV-DC	99.00
07-27	P1	0NW01000264	TOD J STORY	05/01/00	06/30/00	MILEAGE	65.28
08-01	P1	0NW01000273	JOANNE JENSEN	04/30/00	07/24/00	MILEAGE	325.44
08-01	P1	0NW01000273	DO	05/26/00	05/26/00	PARKING	2.00
08-01	P1	0NW01000275	MICHAEL O'DONOVAN	07/04/00	07/07/00	LOGGING IN DISTRICT	139.82
08-01	P1	0NW01000275	DO	07/04/00	07/07/00	CAR RENTAL	90.95
08-01	P1	0NW01000275	DO	07/04/00	07/07/00	MEALS IN DISTRICT	42.25
08-01	P1	0NW01000275	DO	07/04/00	07/04/00	CABFARE	14.50
08-01	P1	0NW01000275	DO	07/04/00	07/07/00	AIRFARE DC-LV-DC	204.00
08-01	P1	0NW01000276	SHELLEY BERKLEY	05/21/00	05/21/00	AIRFARE LV-DC	267.50
08-01	P1	0NW01000276	DO	07/21/00	07/24/00	AIRFARE DC-LV-DC	201.00
08-17	P1	0NW01000277	KATIE S. HERBERGER	08/06/00	08/11/00	AIRFARE DC-LV-DC	378.00
08-17	P1	0NW01000277	DO	08/06/00	08/11/00	LOGGING	267.05
08-17	P1	0NW01000277	DO	08/06/00	08/11/00	MEALS	123.78
08-17	P1	0NW01000277	DO	08/06/00	08/11/00	CABFARE	91.00
08-17	P1	0NW01000277	DO	08/06/00	08/11/00	MILEAGE	25.60
08-30	P1	0NW01000299	JOANNE JENSEN	08/14/00	08/19/00	AIRFARE DC-LV-DC	201.00
08-30	P1	0NW01000299	DO	08/14/00	08/19/00	LOGGING IN DISTRICT	346.68
08-30	P1	0NW01000299	DO	08/14/00	08/19/00	MEALS IN DISTRICT	133.65
08-30	P1	0NW01000299	DO	07/08/00	08/15/00	MILEAGE	99.84
08-30	P1	0NW01000298	PIPER OVERSTREET	07/12/00	07/12/00	AIRFARE LV-DC	183.50
08-30	P1	0NW01000298	RICHARD UREY	08/07/00	08/12/00	CAR RENTAL	208.29
08-30	P1	0NW01000300	SAMMOR RENT-A-CAR	05/01/00	08/31/00	MILEAGE IN DISTRICT	170.56
09-13	P1	0NW01000306	JANET D CHURCHILL	07/30/00	09/01/00	AIRFARE DC-LV-DC	204.00
09-13	P1	0NW01000305	MICHAEL O'DONOVAN	07/30/00	09/01/00	LOGGING IN DISTRICT	1,142.45
09-13	P1	0NW01000305	DO	07/30/00	09/01/00	FOOD IN DISTRICT	303.65
09-13	P1	0NW01000305	DO	07/30/00	09/01/00	CAR RENTAL AND GAS	784.21
09-13	P1	0NW01000305	DO	07/30/00	09/01/00	CABFARE	31.00
09-13	P1	0NW01000313	SAMMOR RENT-A-CAR	08/20/00	08/26/00	CAR RENTAL	295.43
09-15	P1	0NW01000316	MARK A GUTON	08/06/00	08/26/00	AIRFARE DC-LV-DC	520.00
09-15	P1	0NW01000316	DO	08/06/00	08/26/00	LOGGING IN DISTRICT	882.92
09-15	P1	0NW01000316	DO	08/06/00	08/26/00	MEALS IN DISTRICT	266.23
09-15	P1	0NW01000316	DO	08/06/00	08/26/00	CABFARE GAS/PARKING	102.51
09-15	P1	0NW01000315	SHELLEY BERKLEY	09/05/00	09/06/00	AIRFARE LV-DC	183.50
09-15	P1	0NW01000315	DO	09/12/00	09/12/00	AIRFARE LV-DC	99.00
09-25	P1	0NW01000318	DO	09/07/00	09/07/00	AIRFARE DC-LV	183.50
09-25	P1	0NW01000318	DO	09/14/00	09/14/00	AIRFARE DC-LV	183.50
09-25	P1	0NW01000318	DO	09/18/00	09/18/00	AIRFARE LV-DC	99.00
TRAVEL TOTALS:							
07-07	P1	0NW01000247	FEDERAL EXPRESS CORP	06/07/00	06/08/00	SHIPPING	3.67
07-07	P1	0NW01000248	DO	05/31/00	06/01/00	SHIPPING	6.80
07-07	P1	0NW01000250	MCI WORLD.COM	05/15/00	06/15/00	TELEPHONE SERVICES	47.74
07-18	P1	0NW01000259	FEDERAL EXPRESS CORP	06/12/00	06/14/00	SHIPPING	13.36
07-18	P1	0NW01000260	DO	06/15/00	06/16/00	SHIPPING	3.62
07-20	P9	0W0101R0007	TWBRP PLAZAS, L.L.C.	07/01/00	07/30/00	RENT-LAS VEGAS	3,491.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHELLEY BERKLEY—Con.						
07-27	P1	0N01000266	06/26/00	SHIPPING	6.62	6.62
07-27	P1	0N01000267	07/05/00	SHIPPING	6.62	6.62
07-27	P1	0N01000268	06/21/00	SHIPPING	55.54	55.54
07-27	P1	0N01000265	06/15/00	TELEPHONE SERVICES	90.54	90.54
07-27	P1	0N01000270	07/01/00	PAGERS	44.64	44.64
07-31	S4	00213001064	05/03/00	PHONE CALLS	710.40	710.40
07-31	S5	00213003222	06/01/00	RECORDING (TRANSFER)	152.80	152.80
07-31	S5	00213003650	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	377.98	377.98
07-31	S5	00213004090	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	640.98	640.98
07-31	S5	00213004527	06/01/00	DISTRICT OFC TEL SVC TRANSFER	92.75	92.75
07-31	S5	00213004968	06/01/00	DC TEL EQUIP (TRANSFER)	156.00	156.00
07-31	S5	00213005409	06/01/00	DC TEL SERVICE (TRANSFER)	820.28	820.28
08-21	P1	0N01000283	07/25/00	SHIPPING	3.62	3.62
08-21	P1	0N01000284	06/30/00	SHIPPING	17.36	17.36
08-21	P1	0N01000285	07/31/00	SHIPPING	10.83	10.83
08-21	P1	0N01000292	07/15/00	PHONE SERVICES	39.78	39.78
08-21	P1	0N01000289	08/01/00	PAGERS	90.54	90.54
08-27	P9	0N0101R0008	08/01/00	RENT-LAS VEGAS	3,491.40	3,491.40
08-31	S4	00244001005	07/01/00	RECORDING (TRANSFER)	88.10	88.10
08-31	S5	00244003222	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	152.80	152.80
08-31	S5	00244003650	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	259.04	259.04
08-31	S5	00244004090	07/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	640.98
08-31	S5	00244004527	07/01/00	DC TEL EQUIP (TRANSFER)	88.00	88.00
08-31	S5	00244004968	07/01/00	DC TEL SERVICE (TRANSFER)	156.00	156.00
08-31	S5	00244005409	07/01/00	DC TEL TOLLS (TRANSFER)	671.95	671.95
09-13	P1	0N01000308	08/23/00	SHIPPING	3.67	3.67
09-13	P1	0N01000309	08/29/00	SHIPPING	13.41	13.41
09-13	P1	0N01000306	04/17/00	SPACE RENTAL	26.75	26.75
09-13	P1	0N01000310	08/24/00	DELIVERY SERVICE	7.40	7.40
09-13	P1	0N01000311	08/24/00	PAGERS	90.54	90.54
09-21	P1	0N01000317	08/15/00	TELEPHONE SERVICE	37.11	37.11
09-21	P9	0N0101R0009	09/01/00	RENT-LAS VEGAS	3,491.40	3,491.40
09-25	P1	0N01000319	08/31/00	SHIPPING	3.62	3.62
09-27	S5	00271003223	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	152.80	152.80
09-27	S5	00271003651	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	311.54	311.54
09-27	S5	00271004091	08/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	640.98
09-27	S5	00271004528	08/01/00	DC TEL EQUIP (TRANSFER)	78.00	78.00
09-27	S5	00271004968	08/01/00	DC TEL SERVICE (TRANSFER)	156.00	156.00
09-27	S5	00271005410	08/01/00	DC TEL TOLLS (TRANSFER)	982.39	982.39
					18,430.97	18,430.97
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-18	P1	0N01000256	07/05/00	PHOTOS	16.81	16.81

07-27	P1	0N01000264	TOD J STORY	05/18/00	07/05/00	FILM DEVELOPMENT	41.75
07-31	S3	00213000040	JOANNE JENSEN	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	29.40
08-01	P1	0N01000273	SHELLEY BERALEY	07/01/00	07/01/00	FILM PROCESSING	37.27
08-09	P2	0SP1P24454	BETHESDA ENGRAVERS	06/27/00	07/09/00	PICTURES FRAMING	150.15
08-10	P2	0SP1P24569	DO	06/27/00	07/31/00	250 THERMO CARDS	28.00
08-17	P2	0SP1P24625	ACCURATE WORD INC.	07/27/00	08/03/00	250 THERMO CARDS	28.00
08-21	P1	0N01000287	BRENWOOD IMAGING	07/24/00	07/24/00	PHOTOGRAPHY	22.50
08-21	P5	0N023495284	DAVID L. ANDRUMITIS, INC.	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	1,137.00
08-22	P1	0N01000293	DISTRICT PHOTO INC.	06/27/00	06/27/00	PHOTOS	15.90
08-22	P1	0N01000278	JANE C BRADSHAW	04/22/00	06/23/00	FILM DEVELOPMENT	59.96
08-25	P1	0N01000284	PDD PRINTING, INC	04/26/00	04/26/00	PRINTING	53.95
08-25	P1	0N01000295	DO	06/27/00	06/27/00	PRINTING	370.06
08-25	P1	0N01000295	DO	07/03/00	07/03/00	PRINTING	120.00
09-01	P1	0N01000303	BRENWOOD IMAGING	08/22/00	08/22/00	PHOTOGRAPHY	52.00
09-05	P2	0SP1P24727	ACCURATE WORD INC.	08/21/00	08/30/00	250 THERMO CARDS	22.50
09-05	P2	0SP1P24727	DO	08/21/00	08/30/00	250 THERMO CARDS	22.50
09-05	P2	0SP1P24656	BETHESDA ENGRAVERS	08/04/00	08/29/00	250 ENGRAVED CARDS, WHITE, BLU	44.00
09-05	P2	0SP1P24656	DO	08/04/00	08/29/00	PRINT ON BACK OF CARDS	30.00
OTHER SERVICES							
07-27	P1	0N01000269	SECURED FIBRES	06/01/00	06/30/00	RECYCLING	70.00
08-21	P1	0N01000290	DO	07/01/00	07/31/00	RECYCLING	70.00
OTHER SERVICES TOTALS:							
140.00							

07-07	P1	0N01000249	SUPPLIES AND MATERIALS	05/01/00	05/31/00	BOTTLED WATER	39.52
07-07	P1	0N01000251	RALSTON REPORT	06/22/00	06/22/01	SUBSCRIPTION	120.00
07-18	P1	0N01000258	ASIAN CHAMBER OF COMMERCE	06/23/00	06/23/00	CONSTITUTION LUNCHEON	20.00
07-18	P1	0N01000257	MCKESSON WATER PRODUCTS	06/01/00	06/30/00	BOTTLED WATER	59.00
07-18	P1	0N01000255	OFFICE MAX	06/13/00	06/20/00	OFFICE SUPPLIES	178.23
07-18	P1	0N01000262	PIPER OVERSTREET	06/19/00	06/19/00	LUNCHEON MEETING	20.00
07-27	P1	0N01000271	IKON OFFICE SOLUTIONS, INC.	06/16/00	06/16/00	OFFICE PRODUCTS	332.48
07-27	P1	0N01000271	PDD PRINTING, INC	06/26/00	06/26/00	SCRATCH PADS	10.00
07-27	P1	0N01000264	TOD J STORY	06/14/00	06/14/00	LUNCHEON MEETING	25.00
07-31	S1	00213000105	ACS DESKTOP SOLUTIONS, INC.	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	132.77
08-02	P2	0SM00A1266	DO	05/17/00	05/17/00	HUB	98.00
08-02	P2	0SM00A1266	XEROX CORPORATION	05/17/00	05/17/00	SOFTWARE - COREL WORDPERFECT L	59.00
08-02	P2	0SSPA40052	ACCUCOM SYSTEMS	07/19/00	07/25/00	TONER FOR XEROX 665	220.00
08-03	P2	0SSPA40099	MAITMAN	07/25/00	07/28/00	TRI-COLOR CARTRIDGE	63.00
08-03	P1	0N01000274	AQUA COOL	05/15/00	05/15/00	FLOOR MAT	120.00
08-21	P1	0N01000286	DO	06/01/00	06/30/00	BOTTLED WATER	29.52
08-21	P1	0N01000288	ARROWHEAD MOUNTAIN SPRING WTR.	07/01/00	07/31/00	BOTTLED WATER	39.52
08-21	P1	0N01000279	ASIAN CHAMBER OF COMMERCE	07/01/00	07/31/00	BOTTLED WATER	57.40
08-21	P1	0N01000291	OFFICE MAX	08/01/00	08/01/00	CONST LUNCH MEETING	20.00
08-21	P1	0N01000282	SMART & FINAL	06/26/00	07/07/00	OFFICE SUPPLIES	96.38
08-22	P1	0N01000280	IN BUSINESS LAS VEGAS	06/28/00	06/28/00	FOOD SERVICES	36.06
08-30	P1	0N01000297	PIPER OVERSTREET	07/14/00	07/14/01	SUBSCRIPTION	32.00
08-31	S1	00244000097		07/28/00	07/28/00	LUNCHEON MEETING	20.00
08-31	S1	00244000097		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	116.79
OTHER SERVICES TOTALS:							
140.00							

PRINTING AND REPRODUCTION TOTALS:

PRINT ON BACK OF CARDS

250 ENGRAVED CARDS, WHITE, BLU

250 THERMO CARDS

PHOTOS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHELLEY BERKLEY—Con.						
09-01	P1	0N01000301	08/25/00	NEWSPAPER SUBSCRIPTION	66.53	
09-01	P1	0N01000302	08/25/00	NEWSPAPER SUBSCRIPTION	28.68	
09-13	P1	0N01000312	08/01/00	BOTTLED WATER	42.98	
09-13	P1	0N01000306	04/13/00	CONSTITUENT BUSINESS MEETINGS	96.00	
09-13	P1	0N01000306	04/26/00	REFRESHMENTS	10.72	
09-13	P1	0N01000306	05/04/00	OFFICE SUPPLIES	6.41	
09-13	P1	0N01000314	08/25/00	LUNCHEON MEETINGS	22.00	
09-13	P1	0N01000307	07/26/00	OFFICE SUPPLIES	159.12	
09-25	P1	0N01000320	08/01/00	BOTTLED WATER	39.52	
09-30	S1	00274000103	09/01/00	OFFICE SUPPLY (TRANSFER)	62.10	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,478.73
07-31	S2	00213003200	06/28/00	EQUIPMENT (TRANSFER)	9.54	
07-31	S2	00213003201	06/29/00	EQUIPMENT (TRANSFER)	2.70	
07-31	S2	00213003202	07/01/00	EQUIPMENT (TRANSFER)	2,630.28	
08-31	S2	00244003145	08/01/00	EQUIPMENT (TRANSFER)	2,630.98	
09-30	S2	00274003150	06/20/00	EQUIPMENT (TRANSFER)	95.00	
09-30	S2	00274003151	09/01/00	EQUIPMENT (TRANSFER)	2,688.48	
EQUIPMENT TOTALS:					8,036.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,583.41	
OFFICE TOTALS:					273,583.41	
2000 HON. HOWARD J. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,525.74	1,565.55
PERSONNEL COMPENSATION					517,965.08	174,303.28
TRAVEL					28,636.84	11,189.18
RENT, COMMUNICATION, UTILITIES					43,731.78	15,218.23
PRINTING AND REPRODUCTION					1,019.87	572.38
OTHER SERVICES					3,726.38	2,621.28
SUPPLIES AND MATERIALS					25,522.62	2,215.12
EQUIPMENT					33,395.01	10,646.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					657,523.32	218,331.52
OFFICE TOTALS:					657,523.32	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060003	06/30/00	FRANKED MAIL	520.12	
08-30	OP	0USPS070003	07/01/00	FRANKED MAIL	701.53	
09-29	OP	0USPS080003	08/01/00	FRANKED MAIL	343.90	
PERSONNEL COMPENSATION					1,565.55	
ARMENTA,CARINA E					6,249.99	
LEGISLATIVE AIDE						
FRANKED MAIL TOTALS:					1,565.55	

17,499.99	09/30/00	DISTRICT DIRECTOR	
14,489.99	09/30/00	LEGISLATIVE DIRECTOR	
7,749.99	09/30/00	LEGISLATIVE ASSISTANT	
13,749.99	09/30/00	DIRECTOR COMM & COMMUNITY RELATIONS	
5,750.01	09/30/00	RECEPTIONIST	
13,749.99	09/30/00	LEGISLATIVE COUNSEL	
6,900.00	09/30/00	STAFF ASSISTANT	
18,000.00	09/30/00	OFFICE MANAGER/SECRETARY	
13,749.99	09/30/00	CASEWORKER	
15,249.99	09/30/00	OFFICE MANAGER	
1,500.00	07/31/00	PAID INTERN	
3,000.00	09/30/00	SHARED EMPLOYEE	
10,000.00	08/31/00	STAFF ASSISTANT	
15,500.01	09/30/00	CHIEF OF STAFF	
11,000.01	09/30/00	RECEPTIONIST	
153.33	09/30/00	PART-TIME EMPLOYEE	
174,303.28		PERSONNEL COMPENSATION TOTALS:	

365.25	06/23/00	AIRFARE DC-LOS ANGELES-WDC	
28.82	06/25/00	GAS	
80.85	06/28/00	MILES	
50.00	04/05/00	MEALS	
18.00	04/05/00	PARKING	
119.90	09/03/00	MILEAGE	
3.50	05/12/00	PARKING	
7.00	06/13/00	PARKING	
259.50	06/30/00	AIRFARE DC-LOS ANGELES 1927	
259.50	07/10/00	AIRFARE LOS ANGELES-DC 4790	
55.17	07/03/00	GAS IN DISTRICT	
3,445.00	07/06/00	CHARTER FLIGHT FOR CONGRESSMAN	
44.00	05/01/00	MILEAGE	
20.58	05/23/00	MEALS	
28.48	07/15/00	GAS	
259.50	07/13/00	AIRFARE DC-LOS ANGELES CA 8247	
260.75	07/17/00	AIRFARE LOS ANGELES-WDC 1886	
260.75	07/20/00	AIRFARE DC TO LOS ANGELES, CA	
159.90	07/24/00	AIRFARE LOS ANGELES, CA TO DC	
27.70	07/22/00	GAS AND CAR WASH	
80.85	04/05/00	CHANGE A/C# FROM 2101 TO 2130	
-80.85	04/05/00	CHANGE A/C# FROM 2101 TO 2130	
89.85	06/01/00	MILEAGE	
24.00	06/01/00	PARKING	
75.63	07/31/00	MILEAGE	
16.50	06/27/00	PARKING	
104.50	07/27/00	AIRFARE DC TO LOS ANGELES	
21.51	07/29/00	GAS	
1,199.90	06/01/00	LEASED AUTO	
599.95	08/01/00	LEASED AUTO	
214.00	08/11/00	AIRFARE D C/LOS ANGELES/WDC	

BLUMENFELD, ROBERT J	07/01/00	09/30/00	DISTRICT DIRECTOR
CAMPBELL, DOUGLAS J	07/01/00	09/30/00	LEGISLATIVE DIRECTOR
EVANS, CLARRA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT
FLORES, FREDDIE A	07/01/00	09/30/00	DIRECTOR COMM & COMMUNITY RELATIONS
FLORES, GINA M	07/01/00	09/30/00	RECEPTIONIST
KOHUJ, AARTI	07/01/00	09/30/00	LEGISLATIVE COUNSEL
MASSIMINO, JULIA A	07/01/00	09/30/00	STAFF ASSISTANT
MILBURN, NANCY ROYSTER	07/01/00	09/30/00	OFFICE MANAGER/SECRETARY
MOTT, MARGARET JANE	07/01/00	09/30/00	CASEWORKER
RICCI, PEARL	07/01/00	07/31/00	OFFICE MANAGER
SANCHEZ, ANTONIO	09/01/00	07/31/00	PAID INTERN
SCHWARTZ, BARILEE	08/01/00	09/30/00	SHARED EMPLOYEE
SHIMABUKURO, KEIHO	08/01/00	08/31/00	STAFF ASSISTANT
SMITH, LINDA GENE	07/01/00	09/30/00	CHIEF OF STAFF
VILLEGAS, ROSIE	07/01/00	09/30/00	RECEPTIONIST
WALKER, MICHAEL J	08/15/00	09/30/00	PART-TIME EMPLOYEE
HON. HOWARD L. BERMAN	06/23/00	06/26/00	AIRFARE DC-LOS ANGELES-WDC
DO	06/25/00	06/25/00	GAS
ROSIE VILLEGAS	04/05/00	06/28/00	MILES
DO	04/05/00	06/28/00	MEALS
DO	04/05/00	06/28/00	PARKING
FREDDIE A FLORES	09/03/00	06/30/00	MILEAGE
DO	05/12/00	05/12/00	PARKING
DO	06/13/00	06/13/00	PARKING
HON. HOWARD L. BERMAN	06/30/00	06/30/00	AIRFARE DC-LOS ANGELES 1927
DO	07/10/00	07/10/00	AIRFARE LOS ANGELES-DC 4790
DO	07/03/00	07/06/00	GAS IN DISTRICT
AVET CORPORATION	07/06/00	07/06/00	CHARTER FLIGHT FOR CONGRESSMAN
MARGARET JANE MOTT	05/01/00	05/31/00	MILEAGE
DO	05/23/00	05/23/00	MEALS
HON. HOWARD L. BERMAN	07/15/00	07/15/00	GAS
DO	07/13/00	07/13/00	AIRFARE DC-LOS ANGELES CA 8247
DO	07/17/00	07/17/00	AIRFARE LOS ANGELES-WDC 1886
DO	07/20/00	07/20/00	AIRFARE DC TO LOS ANGELES, CA
DO	07/24/00	07/24/00	AIRFARE LOS ANGELES, CA TO DC
DO	07/22/00	07/26/00	GAS AND CAR WASH
ROSIE VILLEGAS	04/05/00	06/28/00	CHANGE A/C# FROM 2101 TO 2130
DO	04/05/00	06/28/00	CHANGE A/C# FROM 2101 TO 2130
MARGARET JANE MOTT	06/01/00	06/30/00	MILEAGE
DO	06/01/00	06/30/00	PARKING
DO	07/31/00	07/31/00	MILEAGE
DO	06/27/00	07/31/00	PARKING
HON. HOWARD L. BERMAN	07/27/00	07/27/00	AIRFARE DC TO LOS ANGELES
DO	07/29/00	07/29/00	GAS
EXECUTIVE CAR LEASING	06/01/00	07/31/00	LEASED AUTO
DO	08/01/00	08/31/00	LEASED AUTO
CLARA EVANS	08/11/00	08/20/00	AIRFARE D C/LOS ANGELES/WDC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD L BERMAN—Con.						
09-12	P1	0CA26000317	08/17/00	RENTAL CAR	87.85	
09-12	P1	0CA26000317	08/18/00	GAS	24.00	
09-12	P1	0CA26000317	08/18/00	PARKING	10.75	
09-12	P1	0CA26000317	09/06/00	AIRFARE LOS ANGELES/WASHINGTON	322.75	
09-12	P1	0CA26000314	08/02/00	GAS	173.45	
09-12	P1	0CA26000315	08/20/00	AIRFARE D.C./LOS ANGELES/WDC	581.50	
09-12	P1	0CA26000315	08/10/00	CAR RENTAL	515.66	
09-12	P1	0CA26000315	08/20/00	MEALS	115.39	
09-12	P1	0CA26000316	08/14/00	AIRFARE D.C./LOS ANGELES/WDC	333.00	
09-19	P1	0CA26000328	09/07/00	AIRFARE D.C.-LOS ANGELES	104.50	
09-19	P1	0CA26000328	09/12/00	AIRFARE LOS ANGELES-D.C.	260.75	
09-19	P1	0CA26000328	09/09/00	GAS	30.41	
09-21	P9	CA2602L0009	09/01/00	LEASED AUTO	599.95	
09-25	P1	0CA26000334	07/04/00	MILEAGE	110.00	
09-25	P1	0CA26000335	08/02/00	MEALS	20.00	
09-25	P1	0CA26000336	08/18/00	PARKING	7.50	
09-26	P1	0CA26000343	09/14/00	ONE WAY A/F DC TO LOS ANGELES	176.50	
09-26	P1	0CA26000343	09/17/00	ONE WAY A/F LOSANGELES TO DC	-488.67	
09-29	HR	244903	09/01/00	REFUND, OVERPAYMENT	11,189.18	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	0CA26000255	06/13/00	PHONE INSTALLATION	175.00	
07-13	P1	0CA26000259	06/05/00	OVERNIGHT PAKS	14.48	
07-13	P1	0CA26000260	06/12/00	OVERNIGHT PAKS	18.15	
07-19	P1	0CA26000254	03/31/00	PHONE CALLS	30.50	
07-19	P1	0CA26000275	08/05/00	CABLE	31.57	
07-19	P1	0CA26000270	06/26/00	06/26/00 AIRTIME FOR CARPHONE	12.62	
07-20	P9	CA2601R0007	07/01/00	MISSION HILLS - RENT	2,525.00	
07-21	P1	0CA26000279	06/29/00	OVERNIGHT PAKS	33.27	
07-21	P1	0CA26000278	03/25/00	AIR PHONE CALL	9.56	
07-27	P1	0CA26000283	07/03/00	OVERNIGHT PAKS	7.54	
07-27	P1	0CA26000280	05/01/00	PHONE CALLS	57.95	
07-27	P1	0CA26000281	03/01/00	PHONE CALLS	116.65	
07-27	P1	0CA26000284	07/01/00	TELEPHONE AIRTIME	44.01	
07-31	S5	00213003223	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	445.20	
07-31	S5	00213003651	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	319.74	
07-31	S5	00213004091	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
07-31	S5	00213004528	06/30/00	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	00213004969	06/30/00	DC TEL SERVICE (TRANSFER)	183.00	
07-31	S5	00213005410	06/30/00	DC TEL TOLLS (TRANSFER)	451.49	
07-31	P1	0CA26000288	07/01/00	TELEPHONE AIRTIME	50.03	
08-03	P1	0CA26000294	07/02/00	OVERNIGHT PAKS	3.62	
08-10	P1	0CA26000297	05/02/00	TELEPHONE CHARGES	22.25	

08-16	P1	0CA26000302	AT&T	07/26/00	07/26/00	CARPHONE	11.66
08-18	P1	0CA26000306	FEDERAL EXPRESS CORP	07/10/00	07/24/00	OVERNIGHT PAKS	27.31
08-18	P1	0CA26000307	DO	07/26/00	07/28/00	OVERNIGHT PAKS	7.52
08-22	P9	CA2601R0008	GEORGE E. MOSS	08/01/00	08/31/00	MISSION HILLS - RENT	2,525.00
08-31	S5	00244003223		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	445.20
08-31	S5	00244003651		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	347.71
08-31	S5	00244004091		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	S5	00244004528		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	00244004969		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	183.00
08-31	S5	00244005410		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	500.94
09-06	P1	0CA26000309	HON. HOWARD L. BERMAN	06/06/00	06/06/00	AIR TELEPHONE CALL	9.72
09-12	P1	0CA26000321	ADELPHIA	08/27/00	08/27/00	CABLE	31.57
09-12	P1	0CA26000325	DO	07/24/00	07/24/00	CABLE	31.57
09-12	P1	0CA26000322	AT&T	08/26/00	08/26/00	AIRTIME	17.62
09-12	P1	0CA26000310	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT PAKS	3.62
09-12	P1	0CA26000311	DO	07/31/00	08/03/00	OVERNIGHT PAKS	15.04
09-12	P1	0CA26000312	DO	08/07/00	08/11/00	OVERNIGHT PAKS	21.47
09-12	P1	0CA26000313	DO	08/14/00	08/14/00	OVERNIGHT PAKS	3.74
09-12	P1	0CA26000323	VERIZON WIRELESS - LA	08/01/00	08/31/00	AIRTIME	37.07
09-12	P1	0CA26000324	DO	08/01/00	08/31/00	AIRTIME	37.07
09-12	P1	0CA26000329	FEDERAL EXPRESS CORP	08/25/00	09/01/00	OVERNIGHT PAKS	7.54
09-20	P1	0CA26000332	DO	07/28/00	08/31/00	OVERNIGHT PAKS	62.91
09-21	P9	CA2601R0009	GEORGE E. MOSS	09/01/00	09/30/00	MISSION HILLS - RENT	2,525.00
09-25	P1	0CA26000341	FEDERAL EXPRESS CORP	09/05/00	09/05/00	OVERNIGHT PAKS	3.74
09-25	P1	0CA26000338	MARGARET JANE MOTT	07/25/00	07/25/00	OFFICIAL PHONE CALLS	18.90
09-25	P1	0CA26000339	VERIZON WIRELESS - LA	09/01/00	09/30/00	PHONE SERVICE	118.78
09-25	P1	0CA26000340	DO	09/01/00	09/30/00	PHONE SERVICE	174.65
09-27	S5	00271003224		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	445.20
09-27	S5	00271003652		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	425.05
09-27	S5	00271004092		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	00271004529		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	50.00
09-27	S5	00271004970		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	183.00
09-27	S5	00271005411		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	358.39
			PRINTING AND REPRODUCTION				15,218.23
07-06	P1	0CA26000247	DAVID L. ANDRUKITIS, INC.	06/08/00	06/08/00	PRINTING	33.50
07-06	P1	0CA26000248	DO	06/08/00	06/08/00	PRINTING	40.00
07-06	P1	0CA26000249	DO	06/14/00	06/14/00	PRINTING	33.50
07-13	P1	0CA26000262	DO	06/28/00	06/28/00	PRINTING	33.50
07-17	P1	0CA26000269	FREDDIE A FLORES	04/19/00	07/03/00	PHOTOS PROCESSED	63.38
07-31	S3	00213000296		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	31.00
08-03	P1	0CA26000296	DAVID L. ANDRUKITIS, INC.	07/27/00	07/27/00	PRINTING	80.00
08-23	P2	OSPTP24684	BETHSUDA ENGRAVERS	08/11/00	08/17/00	250 ENGRAVED NOTE CARDS & ENWE	221.25
09-12	P1	0CA26000327	PEARL RICCI	07/24/00	07/24/00	FILM DEVELOPED FOR DO	2.74
09-25	P1	0CA26000337	FREDDIE A FLORES	09/03/00	09/03/00	PHOTOS	33.51
			OTHER SERVICES				972.38
07-13	P1	0CA26000257	ACS DESKTOP SOLUTIONS, INC.	06/15/00	06/15/00	COMPUTER/PRINTER HOOK-UP	197.00
07-13	P1	0CA26000261	GEICO	06/30/00	06/30/00	AUTOMOBILE INSURANCE	82.70
			RENT, COMMUNICATION, UTILITIES TOTALS:				
			PRINTING AND REPRODUCTION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD L BERMAN—Con.						
07-19	P1	0CA26000272	06/17/00	PRESS CLIPPINGS	54.00	
07-19	P1	0CA26000271	06/18/00	ALLEN'S PRESS CLIPPING BUREAU	296.38	
07-27	P1	0CA26000282	08/13/00	LUCCENT TECHNOLOGIES	941.60	
08-18	P1	0CA26000305	07/01/00	GEICO	54.00	
09-19	P1	0CA26000329	08/01/00	ALLEN'S PRESS CLIPPINGS BUREAU	54.00	
09-27	P1	0CA26000344	08/01/00	DO	941.60	
09-27	P1	0CA26000344	08/13/00	NANCY MILBURN	2,621.28	
SUPPLIES AND MATERIALS						
07-07	OP	0CA26000005	05/31/00	GENERAL SERV. ADMINISTRATION	244.87	
07-07	OP	0CA26000005	04/20/00	DO	61.39	
07-07	P1	0CA26000250	06/01/00	LEADERSHIP DIRECTORIES, INC.	289.75	
07-10	P1	0CA26000252	06/18/00	PEARL RICCI	69.76	
07-13	P1	0CA26000256	04/03/00	CENTRAL SUPPLY CENTER	1,998.95	
07-13	P1	0CA26000263	07/15/00	STANDGUARD	44.95	
07-13	P1	0CA26000258	06/20/00	WEST GROUP PAYMENT CENTER	54.50	
07-13	P1	0CA26000264	06/22/00	DO	239.75	
07-17	P1	0CA26000265	06/30/00	PEARL RICCI	52.97	
07-19	P1	0CA26000274	06/20/00	BILLBOARD MAGAZINE	289.00	
07-19	P1	0CA26000273	06/27/00	TSC RTE ACCOUNT	81.28	
07-27	P1	0CA26000281	06/29/00	MARGARET JANE MOTT	86.58	
07-31	S1	00213000471	07/31/00	OFFICE SUPPLY (TRANSFER)	264.17	
07-31	S1	0CA26000287	08/01/00	THE WASHINGTON POST	145.08	
08-01	P1	0CA26000290	07/19/00	TSC RTE ACCOUNT	34.62	
08-03	P1	0CA26000291	07/21/00	MARGARET JANE MOTT	9.83	
08-03	P1	0CA26000295	07/16/00	STANDGUARD	44.95	
08-10	P1	0CA26000300	06/27/00	MARGARET JANE MOTT	72.00	
08-16	P1	0CA26000304	06/24/00	LOS ANGELES BUSINESS JOURNAL	39.95	
08-16	P1	0CA26000303	06/24/00	MAGNOLIA WATER COMPANY	42.50	
08-25	PR	0SSPA39988	07/11/00	ACCUCOM SYSTEMS	70.50	
08-29	HR	141740	04/03/00	CENTRAL SUPPLY CENTER	-859.30	
08-29	HR	141740	02/03/00	DO	-1,979.75	
08-31	S1	00244000464	04/02/00	DO	-1,998.95	
09-12	OP	0CA26000006	08/01/00	GENERAL SERV. ADMINISTRATION	52.40	
09-12	P1	0CA26000320	07/31/00	MAGNOLIA WATER COMPANY	364.47	
09-12	P1	0CA26000326	08/26/00	PEARL RICCI	56.50	
09-12	P1	0CA26000327	07/13/00	DO	17.12	
09-12	P1	0CA26000327	08/30/00	DO	14.06	
09-12	P1	0CA26000327	08/30/00	COMPUTER FLOPPY DISCS	541.24	
09-12	P1	0CA26000327	05/26/00	CAMERA	6.44	
09-12	P1	0CA26000327	05/26/00	BILLBOARD MAGAZINE	28.51	
09-12	P1	0CA26000327	08/18/00	COFFEE SUPPLIES	44.95	
09-19	P1	0CA26000319	08/17/00	RENTAL WATER	175.00	
09-19	P1	0CA26000331	11/01/00	STANDGUARD	61.29	
09-19	P1	0CA26000331	09/05/00	DOW JONES & CO. INC.		
09-19	P1	0CA26000330	09/05/00	TSC RTE ACCOUNT		
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARION BERRY—Con.						
		FISHER, ROGER				
		DO				
		FOWLER, LEIGH B				
		GOINS, RANDALL TRENTON				
		HARGRAVE, PATRICE A				
		HEUER, WILLIAM T				
		HUGULEY, HENDERSON THAD				
		JOHNSTON, MATTHEW				
		JOYCE, JEB				
		MARTINEZ, JENNIFER M				
		MCGILTON, DANA B				
		MODELEVSKY, MATTHEW				
		DO				
		POLL, SARAH				
		SABIN, WARWICK				
		TAYLOR, SARA				
		TONNEY, GABE				
		TSUI, TAMMY SHARON				
		WARD, BRENDA				
		WEEKS, HATTON				
		WILLETT, JASON R				
PERSONNEL BENEFITS						
07-31	S7	00213000013	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000013	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						94.07
TRAVEL						
07-13	P1	0AR01000391			TAXI	15.00
07-13	P1	0AR01000394			MEALS	10.76
07-13	P1	0AR01000396			TRAVEL	913.20
07-13	P1	0AR01000396			TRAVEL	156.47
07-13	P1	0AR01000396			TRAVEL	18.92
07-13	P1	0AR01000396			TAXI	15.00
07-13	P1	0AR01000396			MILEAGE	440.40
07-13	P1	0AR01000392			TICKET DC-IP-DC	216.00
07-13	P1	0AR01000392			RENTAL CAR	52.80
07-13	P1	0AR01000392			TAXI	32.00
07-13	P1	0AR01000393			MEALS	7.96
07-13	P1	0AR01000395			TICKET DC-MEM-LR 8420	110.00
07-13	P1	0AR01000395			TICKET LR-STL-DC 8421	103.00
07-19	P1	0AR01000410			LODGING	65.23
07-19	P1	0AR01000410			TICKET DC-MEM-CVG-DC	505.50
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						

07-19	P1	0AR01000410	DO	06/05/00	06/05/00	TICKET LR-DC 4311	100.00
07-19	P1	0AR01000410	DO	06/23/00	06/25/00	TICKET DC-MEM-DC 0312	500.00
07-19	P1	0AR01000410	DO	05/31/00	06/01/00	TICKET MI-ATL-LR 9706	186.00
07-19	P1	0AR01000411	DO	05/25/00	05/25/00	TICKET DC-MEM 9534	286.50
07-19	P1	0AR01000411	DO	06/05/00	06/05/00	PLANE TICKET 9533	103.00
07-19	P1	0AR01000411	DO	05/09/00	06/10/00	LODGING	54.81
07-19	P1	0AR01000411	DO	06/01/00	05/02/00	LODGING	54.81
07-19	P1	0AR01000414	DO	06/16/00	06/17/00	LODGING	65.23
07-19	P1	0AR01000414	DO	07/09/00	07/09/00	TAXI	15.00
07-19	P1	0AR01000413	DO	04/18/00	07/01/00	MEALS ON TRAVEL	26.23
07-21	P1	0AR01000415	DO	06/01/00	07/01/00	MILEAGE	575.70
08-03	P1	0AR01000434	DO	06/03/00	06/05/00	LODGING	156.47
08-03	P1	0AR01000432	DO	06/15/00	06/15/00	TICKET DC-MEM 8268	251.50
08-03	P1	0AR01000432	DO	07/06/00	07/26/00	MILEAGE	194.40
08-03	P1	0AR01000422	DO	07/16/00	07/16/00	TAXI	15.00
08-03	P1	0AR01000424	DO	06/09/00	06/09/00	MEAL	28.24
08-03	P1	0AR01000425	DO	03/17/00	07/06/00	MEALS	46.97
08-03	P1	0AR01000427	DO	07/06/00	07/07/00	LODGING	3.25
08-03	P1	0AR01000433	DO	04/03/00	04/03/00	PARKING	3.25
08-03	P1	0AR01000433	DO	04/26/00	04/27/00	LODGING	109.02
08-03	P1	0AR01000433	DO	07/21/00	07/24/00	TICKET DC-MEM-DC	500.00
08-03	P1	0AR01000433	DO	07/20/00	07/24/00	TAXI	30.00
08-10	P1	0AR01000444	DO	07/20/00	07/21/00	LODGING	68.46
08-16	P1	0AR01000457	DO	07/20/00	07/20/00	RENTAL CAR	32.43
08-16	P1	0AR01000461	DO	07/13/00	07/31/00	MILEAGE	400.50
08-16	P1	0AR01000461	DO	08/03/00	08/19/00	MILEAGE	273.30
08-16	P1	0AR01000461	DO	07/03/00	07/06/00	LODGING	164.43
08-16	P1	0AR01000461	DO	06/30/00	07/09/00	PLANE DC-MEM-DC	500.00
08-16	P1	0AR01000461	DO	07/21/00	07/24/00	PLANE DC-MEM-LR-MEM-DC	363.50
08-16	P1	0AR01000461	DO	07/14/00	07/16/00	PLANE DC-MEM-LR-MEM-DC	343.50
08-17	P1	0AR01000465	DO	07/06/00	07/08/00	LODGING	241.89
08-17	P1	0AR01000469	DO	08/05/00	08/05/00	PLANE MEM-DC	253.50
08-17	P1	0AR01000469	DO	07/17/00	07/18/00	PLANE MEM-DC-MEM	500.00
09-05	P1	0AR01000473	DO	07/14/00	07/15/00	LODGING	109.02
09-05	P1	0AR01000479	DO	06/30/00	07/01/00	LODGING	54.81
09-05	P1	0AR01000479	DO	07/17/00	07/17/00	MEAL ON TRAVEL	13.73
09-05	P1	0AR01000479	DO	07/17/00	07/17/00	TAXI	10.50
09-05	P1	0AR01000488	DO	07/18/00	07/18/00	MEAL ON TRAVEL	3.68
09-05	P1	0AR01000488	DO	07/17/00	07/18/00	LODGING ON TRAVEL	159.16
09-05	P1	0AR01000488	DO	06/19/00	07/30/00	MILEAGE	360.60
09-05	P1	0AR01000486	DO	07/24/00	07/24/00	MEAL ON TRAVEL	3.83
09-05	P1	0AR01000486	DO	08/22/00	08/27/00	CAR RENTAL ON TRAVEL	254.65
09-05	P1	0AR01000488	DO	08/25/00	08/25/00	MEAL	6.25
09-05	P1	0AR01000480	DO	08/22/00	08/27/00	GAS FOR RENTAL CAR	53.12
09-05	P1	0AR01000486	DO	08/22/00	08/27/00	PLANE TICKET DC-MEM-DC 7187	490.00
09-07	P1	0AR01000476	DO	08/17/00	08/19/00	MEALS ON TRAVEL	45.26
09-07	P1	0AR01000483	DO	08/12/00	08/19/00	RENTAL CAR ON TRAVEL	207.49
09-07	P1	0AR01000483	DO	08/18/00	08/19/00	LODGING ON TRAVEL	151.09
09-07	P1	0AR01000483	DO	08/17/00	08/18/00	LODGING ON TRAVEL	54.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con:						
2000 HON. MARION BERRY—Com						
09-07	PI 0AR01000483	DO	08/15/00	LODGING ON TRAVEL	65.18	
09-07	PI 0AR01000483	DO	08/17/00	GAS FOR RENTAL CAR	52.00	
09-25	PI 0AR01000493	HATTON WEEKS	09/14/00	MILEAGE	76.20	
09-25	PI 0AR01000495	DO	08/23/00	MILEAGE	230.40	
09-25	PI 0AR01000496	DO	08/24/00	PARKING	7.50	
09-25	PI 0AR01000497	DO	08/23/00	LODGING	225.04	
09-25	PI 0AR01000498	DO	08/04/00	LODGING	52.88	
09-25	PI 0AR01000489	HON. MARION BERRY	09/17/00	TAXI	21.00	
09-25	PI 0AR01000489	DO	08/04/00	MEALS ON TRAVEL	20.85	
09-25	PI 0AR01000489	DO	07/28/00	PLANE TICKET DC-MEM-DC	500.00	
09-25	PI 0AR01000516	DO	08/04/00	LODGING ON TRAVEL	52.88	
09-25	PI 0AR01000516	DO	08/01/00	LODGING ON TRAVEL	195.69	
09-25	PI 0AR01000516	DO	08/11/00	LODGING ON TRAVEL	52.88	
09-25	PI 0AR01000491	ROGER FISHER	08/13/00	MILEAGE	346.50	
09-25	PI 0AR01000499	TAMMY JACKSON TSUI	08/30/00	MEALS	74.11	
09-25	PI 0AR01000500	DO	08/30/00	LODGING	123.34	
09-25	PI 0AR01000500	DO	08/30/00	MILEAGE	145.20	
09-25	PI 0AR01000492	WARWICK SABIN	08/12/00	FLIGHT DC-MEM-DC	500.00	
					13,891.58	
					TRAVEL TOTALS:	
07-06	PI 0AR01000378	RENT, COMMUNICATION, UTILITIES	05/12/00	DELIVERIES	3.67	
07-06	PI 0AR01000381	FEDERAL EXPRESS CORP	05/23/00	DELIVERIES	3.67	
07-06	PI 0AR01000387	DO	05/15/00	DELIVERIES	7.24	
07-06	PI 0AR01000382	NORARK PAGING INC	05/01/00	MR'S PAGER	34.00	
07-10	PI 0AR01000388	MAILBOXES ETC	05/30/00	PACKAGING/SHIPPING	146.78	
07-13	PI 0AR01000396	HON. MARION BERRY	05/11/00	PHONE CALLS	64.05	
07-17	PI 0AR01000403	ALLTEL	05/05/00	CELL PHONE	90.56	
07-17	PI 0AR01000404	COX COMMUNICATIONS	06/16/00	CABLE TV	26.87	
07-17	PI 0AR01000400	FEDERAL EXPRESS CORP	05/30/00	DELIVERIES	7.29	
07-17	PI 0AR01000401	DO	06/02/00	DELIVERIES	7.34	
07-17	PI 0AR01000402	DO	05/31/00	DELIVERIES	6.45	
07-17	PI 0AR01000407	DO	06/16/00	DELIVERIES	3.67	
07-17	PI 0AR01000409	DO	06/09/00	DELIVERIES	7.41	
07-19	PI 0AR01000412	DO	06/14/00	DELIVERIES	7.29	
07-21	PI 0AR01000419	DO	06/23/00	DELIVERIES	3.80	
07-21	PI 0AR01000420	DO	06/26/00	DELIVERIES	3.67	
07-21	PI 0AR01000420	DO	05/15/00	800 NUMBER	398.31	
07-26	SS 0AR97012407	GENERAL SERVICES ADMIN.	07/01/00	RENT IONESBORO	3,119.00	
07-31	SS 02213003224		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	71.04	
07-31	SS 02213003052		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	201.96	
07-31	SS 02213004092		06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
07-31	SS 02213004529		06/01/00	DC TEL EQUIP (TRANSFER)	88.00	
07-31	SS 02213004970		06/01/00	DC TEL SERVICE (TRANSFER)	154.00	

07-31	S5	00213005411	.....	06/01/00	06/30/00	708.15
07-31	HV	04901001054	NORARK PAGING INC	05/01/00	05/29/00	34.00
07-31	HV	04901001054	DO	05/01/00	05/29/00	-34.00
08-03	P1	04901000428	JASON R WILLET	02/21/00	03/10/00	44.90
08-03	P1	04901000429	DO	03/07/00	04/12/00	120.61
08-03	P1	04901000430	DO	04/06/00	05/03/00	161.47
08-03	P1	04901000431	DO	05/12/00	06/07/00	139.08
08-03	P1	04901000435	POSTMASTER, WASHINGTON, D.C.	03/24/00	03/24/00	66.00
08-03	P1	04901003436	DO	03/29/00	03/29/00	99.00
08-03	P1	04901000423	ROGER FISHER	03/15/00	04/25/00	174.38
08-04	P1	04901000441	ALLTEL	06/11/00	07/12/00	77.13
08-04	P1	04901000437	FEDERAL EXPRESS CORP	06/29/00	06/30/00	3.62
08-04	P1	04901000439	DO	06/29/00	06/30/00	6.74
08-04	P1	04901000440	DO	07/01/00	07/10/00	7.36
08-10	P1	04901000446	ALLTEL	06/02/00	07/08/00	92.30
08-10	P1	04901000450	COX COMMUNICATIONS	07/16/00	08/15/00	34.94
08-10	P1	04901000445	FEDERAL EXPRESS CORP	07/14/00	07/17/00	3.67
08-10	P1	04901000451	DO	07/07/00	07/11/00	10.36
08-17	P1	04901000457	DO	07/24/00	08/02/00	19.27
08-17	P1	04901000460	DO	07/13/00	07/14/00	3.62
08-17	P1	04901000462	DO	07/21/00	07/24/00	3.67
08-17	P1	04901000463	DO	07/21/00	07/24/00	3.67
08-29	S6	04997012408	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	2,155.00
08-31	S4	0244001006	.....	07/01/00	07/31/00	187.60
08-31	S5	0244003224	.....	07/01/00	07/31/00	72.44
08-31	S5	0244003652	.....	07/01/00	07/31/00	172.12
08-31	S5	0244004092	.....	07/01/00	07/31/00	1,214.56
08-31	S5	0244004529	.....	07/01/00	07/31/00	88.00
08-31	S5	0244004970	.....	07/01/00	07/31/00	154.00
08-31	SS	0244005411	.....	07/01/00	07/31/00	635.79
09-05	P1	04901000478	ALLTEL	06/27/00	07/24/00	93.67
09-05	P1	04901000478	DO	06/25/00	08/08/00	95.89
09-05	P1	04901000485	COX COMMUNICATIONS	08/16/00	09/15/00	34.94
09-05	P1	04901000471	FEDERAL EXPRESS CORP	08/16/00	08/21/00	16.29
09-05	P1	04901000481	DO	08/11/00	08/16/00	56.74
09-05	P1	04901000482	DO	08/04/00	08/10/00	14.85
09-05	P1	04901000484	DO	08/21/00	08/22/00	3.67
09-05	P1	04901000487	DO	08/09/00	08/10/00	3.62
09-05	P1	04901000472	MCI WORLDWOM	07/03/00	07/31/00	295.99
09-22	CB	FXFX00922A	FEDERAL EXPRESS CORP	09/05/00	09/05/00	7.24
09-25	P1	04901000513	ALLTEL	09/08/00	09/08/00	3.74
09-25	P1	04901000509	COX COMMUNICATIONS	07/29/00	08/30/00	298.71
09-25	P1	04901000505	FEDERAL EXPRESS CORP	08/09/00	09/09/00	34.94
09-25	P1	04901000510	DO	08/25/00	08/28/00	7.29
09-25	P1	04901000512	DO	08/30/00	09/01/00	3.62
09-25	P1	04901000489	HON. MARION BERRY	06/18/00	07/11/00	12.40
09-25	P1	04901000489	DO	07/03/00	08/19/00	12.12
09-25	P1	04901000494	DO	08/30/00	08/30/00	249.99
			DC TEL TOLLS (TRANSFER)			
			CHANGE ACH FROM 2311 TO 2310			
			CHANGE ACH FROM 2311 TO 2310			
			PHONE CALLS			
			PHONE CALLS			
			PHONE CALLS			
			PHONE CALLS			
			PHONE CALLS			
			STAMPS			
			STAMPS			
			PHONE CALLS			
			DISTRICT OFFICE CELL PHONE			
			DELIVERIES			
			DELIVERIES			
			DELIVERIES			
			CELLULAR PHONE SERVICE			
			CABLE TV FOR DISTRICT			
			DELIVERIES			
			DELIVERIES			
			DELIVERIES			
			DELIVERIES			
			DELIVERIES			
			RENT, JONESBORO			
			RECORDING (TRANSFER)			
			DISTRICT OFC TEL EQUIP (TRFR)			
			DISTRICT OFC TEL TOLLS (TRFR)			
			DISTRICT OFC TEL SVC TRANSFER			
			DC TEL EQUIP (TRANSFER)			
			DC TEL SERVICE (TRANSFER)			
			DC TEL TOLLS (TRANSFER)			
			CELLULAR PHONE			
			MB'S CELL PHONE			
			CABLE TV			
			DELIVERIES			
			DELIVERIES			
			DELIVERIES			
			DELIVERIES			
			800 NUMBER			
			OVERNIGHT MAIL			
			OVERNIGHT MAIL			
			CELLULAR PHONE			
			CABLE TV			
			DELIVERIES			
			DELIVERIES			
			DELIVERIES			
			WORK PHONE CALLS			
			PHONE CALLS FOR WORK			
			OFFICE CELL PHONE			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARION BERRY—Con.						
09-25	P1	0AR01000490	08/24/00	08/26/00	WORK PHONE CALLS	28.80
09-25	P1	0AR01000500	08/30/00	09/01/00	WORK CALLS ON TRAVEL	27.50
09-27	S5	00271003225	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	77.69
09-27	S5	00271003653	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	221.14
09-27	S5	00271004093	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
09-27	S5	00271004530	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	88.00
09-27	S5	00271004971	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	154.00
09-27	S5	00271005412	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	556.00
09-28	S6	AA97012AA9	09/01/00	09/30/00	RENT JONESBORO	2,155.00
09-29	CB	FXFK000929A	09/15/00	09/15/00	OVERNIGHT MAIL	3.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,898.00
PRINTING AND REPRODUCTION						
07-06	P1	0AR01000389	04/27/00	04/27/00	SCHEDULE CARDS	10.00
07-17	P2	OSFP24351	06/13/00	06/29/00	1000 ENGRAVED CARDS, WHITE, BL	95.00
07-17	P2	OSFP24351	06/13/00	06/29/00	DIE CHARGE	25.00
07-17	P2	OSFP24351	06/13/00	06/29/00	BUG CHARGE	5.00
07-17	P2	OSFP24351	06/13/00	06/29/00	500 ENGRAVED CARDS, WHITE, BLK	68.00
07-17	P2	OSFP24351	06/13/00	06/29/00	DIE CHARGE	25.00
07-17	P2	OSFP24351	06/13/00	06/29/00	BUG CHARGE	5.00
07-21	P1	0AR01000418	06/15/00	06/15/00	COPIES	12.73
07-25	OP	0GPO6000001	05/08/00	05/08/00	PRINTING	94.00
07-31	S3	00213000023	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	64.20
08-17	P2	OSPT24512	08/16/00	08/16/00	1000 ENGRAVED CARDS, WHITE, BL	95.00
08-17	P2	OSPT24512	08/16/00	08/16/00	1000 ENGRAVED CARDS, WHITE, BL	95.00
08-17	P2	OSPT24512	08/16/00	08/16/00	1000 ENGRAVED CARDS, WHITE, BL	95.00
08-17	P2	OSPT24512	08/16/00	08/16/00	1000 ENGRAVED CARDS, WHITE, BL	95.00
08-17	P2	OSPT24512	08/16/00	08/16/00	1000 ENGRAVED CARDS, WHITE, BL	95.00
08-17	P2	OSPT24512	08/16/00	08/16/00	1000 ENGRAVED CARDS, WHITE, BL	95.00
08-17	P1	0AR01000464	08/16/00	08/16/00	1000 ENGRAVED CARDS, WHITE, BL	15.00
08-18	P5	0M2346507A	08/08/00	09/07/00	PRINTING & MAILING SERVICES	1,539.90
08-31	S3	00244000018	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING	1,539.90
09-18	OP	0GPO8000001	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	55.60
09-21	P2	OSPT24734	07/25/00	07/25/00	PRINTING	76.00
09-21	P2	OSPT24734	08/21/00	09/15/00	1000 ENGRAVED CARDS, BLUE, INK,	95.00
09-21	P2	OSPT24734	08/21/00	09/15/00	1000 ENGRAVED CARDS, BLK, WBU	95.00
09-21	P2	OSPT24734	08/21/00	09/15/00	DIE CHARGES	50.00
09-21	P2	OSPT24734	08/21/00	09/15/00	BUG CHARGES	10.00
09-29	P2	OSPT24868	09/20/00	09/28/00	1500 ENGRAVED CARDS, WHITE, BL	142.50
09-29	P2	OSPT24868	09/20/00	09/28/00	BUG CHARGE	5.00
09-30	S3	00274000017	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	4,404.43
OTHER SERVICES						
08-04	P1	0AR01000438	06/01/00	06/30/00	MEDIA SERVICE	72.00
08-17	P1	0AR01000468	07/01/00	07/31/00	MEDIA SERVICE	68.00
09-25	P1	0AR01000500	08/31/00	08/31/00	CONFERENCE FEE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARION BERRY—Con.						
09-05	P1	0AR01000488	07/07/00	07/14/00	FOOD AND BEVERAGE	43.75
09-05	P1	0AR01000475	08/16/00	08/16/00	COFFEE SERVICE	26.38
09-05	P1	0AR01000477	08/22/00	08/22/00	BOTTLED WATER	74.50
09-05	P1	0AR01000474	07/10/00	07/10/00	OFFICE SUPPLIES	98.09
09-05	P1	0AR01000474	07/31/00	07/31/00	OFFICE SUPPLIES	65.40
09-25	P1	0AR01000506	08/19/00	08/19/00	BOTTLED WATER	15.90
09-25	P1	0AR01000507	08/01/00	08/01/00	BOTTLED WATER	8.00
09-25	P1	0AR01000508	07/31/00	07/31/00	BOTTLED WATER	8.00
09-25	P1	0AR01000504	09/07/00	09/07/00	COFFEE SERVICE	25.97
09-25	P1	0AR01000504	09/21/00	09/21/00	COFFEE SERVICE DC OFFICE	23.17
09-25	P1	0AR01000515	09/19/00	09/19/00	BOTTLED WATER	68.50
09-25	P1	0AR01000501	09/15/00	09/15/00	ENGRAVED PLATES	140.94
09-25	P1	0AR01000502	08/15/00	08/15/00	OFFICE SUPPLIES	59.99
09-25	P1	0AR01000511	08/17/00	08/17/00	OFFICE SUPPLIES	5.99
09-25	P1	0AR01000511	08/10/00	08/10/00	OFFICE SUPPLIES	118.68
09-25	P1	0AR01000511	08/03/00	08/03/00	OFFICE SUPPLIES	7.96
09-25	P1	0AR01000514	08/02/00	08/02/00	OFFICE SUPPLIES	4.99
09-25	P1	0AR01000514	08/07/00	08/07/00	OFFICE SUPPLIES	19.77
09-25	P1	0AR01000514	08/23/00	08/23/00	OFFICE SUPPLIES	81.47
09-25	P1	0AR01000514	08/21/00	08/21/00	OFFICE SUPPLIES	24.97
09-30	S1	00274000076	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	387.51
					SUPPLIES AND MATERIALS TOTALS:	4,405.40
EQUIPMENT						
07-31	S2	00213003156	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,296.91
08-31	S2	00244003110	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,329.26
08-30	S2	00274003135	06/29/00	06/29/00	EQUIPMENT (TRANSFER)	150.00
09-30	S2	00274003136	07/19/00	07/19/00	EQUIPMENT (TRANSFER)	35.00
09-30	S2	00274003137	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,208.75
					EQUIPMENT TOTALS:	7,019.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,383.39
					OFFICE TOTALS:	209,383.39
1999 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-25	HR	141737	08/31/99	08/31/99	REFUND: OVERPAYMENT	-8.47
					SUPPLIES AND MATERIALS TOTALS:	-8.47
EQUIPMENT						
09-07	P2	OSM00170292	01/10/00	01/10/00	COPIER	11,976.00
					EQUIPMENT TOTALS:	11,976.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,967.53
					OFFICE TOTALS:	11,967.53

1998 HON. MARION BERRY
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 07-17 P1 0AR01000399 MOUNTAIN VALLEY WATER OF MD. 10/27/98 10/27/98 BOTTLED WATER 59.50
 SUPPLIES AND MATERIALS TOTALS: 59.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 59.50
 OFFICE TOTALS: 59.50

2000 HON. JUDY BIGGERT
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 63,062.81
 PERSONNEL COMPENSATION 419,548.92
 TRAVEL 130,261.97
 RENT, COMMUNICATION, UTILITIES 15,972.42
 PRINTING AND REPRODUCTION 36,937.57
 OTHER SERVICES 47,698.31
 SUPPLIES AND MATERIALS 1,028.50
 EQUIPMENT 2,027.00
 21,653.54
 34,614.85
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 641,515.42
 OFFICE TOTALS: 641,515.42

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-31 OP 0USPS060004 UNITED STATES POSTAL SERVICE 06/01/00 06/30/00 FRANKED MAIL 902.93
 08-29 OP 0M2361001B DO 07/07/00 07/07/00 FRANKED MAIL 29,648.76
 08-30 OP 0USPS070004 DO 07/01/00 07/31/00 FRANKED MAIL 387.88
 09-28 OP 0M2361002B DO 08/04/00 08/04/00 FRANKED MAIL 29,758.31
 09-29 OP 0USPS080004 DO 08/01/00 08/31/00 FRANKED MAIL 230.28
 FRANKED MAIL TOTALS: 60,928.16

PERSONNEL COMPENSATION
 AMATO, LAURA L 07/01/00 09/30/00 STAFF ASSISTANT 7,500.00
 BROWN, JAMES 07/01/00 09/30/00 LEGISLATIVE DIRECTOR 13,500.00
 CLOSE, CHRISTOPHER J 07/01/00 09/30/00 DEPUTY PRESS SECRETARY 9,249.99
 DOULETTE, PAUL 07/01/00 09/30/00 LEGISLATIVE ASSISTANT 9,249.99
 FOSTER, JASON 07/01/00 07/07/00 LEGISLATIVE CORRESPONDENT 505.56
 DO 07/01/00 07/07/00 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 216.67
 FRENCH, CHARLES T 09/01/00 09/30/00 STAFF ASSISTANT 17,500.00
 GILREATH, MARY CAMERON 08/07/00 09/30/00 LEGISLATIVE ASSISTANT 5,250.00
 HENNIE, JEFF 07/01/00 09/30/00 OFFICE MANAGER 8,250.00
 HENRICH, SANDRA K 07/01/00 09/30/00 DO SYSTEMS MANAGER/OFFICE MANAGER 12,249.99
 LYDON, KATHLEEN 07/01/00 09/30/00 CHIEF OF STAFF 33,039.75
 NOAK, DOUGLAS 07/01/00 09/30/00 PROJECT DIRECTOR 8,250.00
 ROSAS, YADIRA 07/01/00 09/30/00 STAFF ASSISTANT 8,750.01
 SALBERG, PATRICIA JEAN 07/01/00 09/30/00 STAFF AIDE 12,500.01
 PERSONNEL COMPENSATION TOTALS: 130,261.97

TRAVEL
 07-10 P1 0IL13000319 KATHLEEN LYDON 06/04/00 06/04/00 GASOLINE 7.01
 07-13 P1 0IL13000326 HON. JUDY BIGGERT 06/03/00 06/03/00 PARKING 7.00
 07-13 P1 0IL13000326 DO 05/26/00 05/26/00 TRANSPORTATION 33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JUDY BIGGERT—Con.						
07-13	PI 0113000324	KATHLEEN LYDON	06/08/00	PARKING	51.50	
07-13	PI 0113000325	DO	05/31/00	GASOLINE	23.53	
07-13	PI 0113000327	DO	06/09/00	RENTAL CAR	167.75	
07-13	PI 0113000341	DO	06/23/00	RENTAL CAR	169.60	
07-13	PI 0113000335	LAURA L AMATO	05/08/00	TRAVEL CHARGES	7.20	
07-17	PI 0113000342	JOHN NOAK	05/16/00	TRAVEL	34.20	
07-17	PI 0113000345	KATHLEEN LYDON	06/09/00	AIRFARE 8805	117.00	
07-17	PI 0113000346	DO	06/23/00	AIRFARE 6110	117.00	
07-17	PI 0113000343	PATRICIA JEAN SALBERG	05/18/00	TRAVEL	27.26	
07-24	PI 0113000354	HENNE JEFF	06/30/00	AIRFARE 3581	117.00	
07-24	PI 0113000347	HON. JUDY BIGGERT	06/30/00	AIRFARE 0893	58.50	
07-24	PI 0113000347	DO	06/23/00	AIRFARE 3593	117.00	
07-24	PI 0113000347	DO	07/10/00	AIRFARE 3580	58.50	
07-24	PI 0113000352	JOHN NOAK	06/01/00	TRAVEL EXPENSES	90.85	
07-24	PI 0113000350	LAURA L AMATO	06/01/00	TRAVEL EXPENSES	48.90	
07-24	PI 0113000355	PAUL DOUCETTE	05/14/00	CAR RENTAL	113.67	
07-24	PI 0113000355	DO	05/14/00	GASOLINE	18.25	
07-24	PI 0113000351	SANDRA K HENRICHS	06/17/00	TRAVEL EXPENSES	14.00	
07-24	PI 0113000353	YADIRA ROSAS	06/21/00	TRAVEL EXPENSES	7.20	
07-27	PI 0113000361	KATHLEEN LYDON	05/27/00	RENTAL CAR	370.99	
09-01	PI 0113000409	HON. JUDY BIGGERT	07/13/00	AIRFARE	117.00	
09-01	PI 0113000378	JAMES BROWN	08/20/00	HOTEL ROOM	320.85	
09-01	PI 0113000378	DO	08/25/00	MEALS	7.98	
09-01	PI 0113000378	DO	08/20/00	RENTAL CAR	213.70	
09-01	PI 0113000379	DO	08/23/00	HOTEL ROOM	78.91	
09-01	PI 0113000382	JOHN NOAK	07/01/00	TRAVEL	22.05	
09-01	PI 0113000376	KATHLEEN LYDON	07/28/00	AIRFARE	58.50	
09-01	PI 0113000408	DO	07/13/00	AIRFARE	117.00	
09-01	PI 0113000380	LAURA L AMATO	07/01/00	TRAVEL	46.85	
09-01	PI 0113000371	PATRICIA JEAN SALBERG	07/01/00	TRAVEL	13.60	
09-01	PI 0113000377	PAUL DOUCETTE	08/25/00	PARKING	14.00	
09-01	PI 0113000377	DO	08/25/00	RENTAL CAR	95.67	
09-01	PI 0113000393	DO	08/02/00	RENTAL CAR	271.79	
09-01	PI 0113000393	DO	08/06/00	GAS	11.75	
09-01	PI 0113000393	DO	08/02/00	AIRFARE	117.00	
09-01	PI 0113000381	SANDRA K HENRICHS	07/01/00	TRAVEL	14.10	
09-01	PI 0113000404	DO	08/09/00	MEALS	11.30	
09-01	PI 0113000404	DO	08/09/00	MEALS	5.85	
09-01	PI 0113000410	DO	08/09/00	AIRFARE	117.00	
09-01	PI 0113000410	DO	08/06/00	LODGING	270.22	
09-01	PI 0113000410	DO	08/09/00	LUNCH	4.58	
09-01	PI 0113000410	DO	07/01/00	TRAVEL	8.76	
09-25	PI 0113000418	HON. JUDY BIGGERT	09/04/00	CARFARE	15.00	

09-25	P1	0113000419	DO	09/12/00	AIRFARE	58.50
09-25	P1	0113000420	KATHLEEN LYDON	09/12/00	AIRFARE	58.50
09-25	P1	0113000421	DO	08/04/00	CAR RENTAL	813.45
09-26	P1	0113000428	DO	07/14/00	CAR RENTAL	166.31
09-26	P1	0113000431	DO	09/05/00	AIRFARE I-DCA	58.50
09-26	P1	0113000425	LAURA L AMATO	08/01/00	MILEAGE	16.80
09-26	P1	0113000426	YADIRA ROSAS	08/31/00	MILEAGE	25.20
						4,930.63
RENT, COMMUNICATION, UTILITIES						
07-13	P1	0113000339	COMED	06/22/00	ELECTRIC BILL	124.51
07-13	P1	0113000329	FEDERAL EXPRESS CORP	06/02/00	EXPRESS MAIL	14.99
07-13	P1	0113000340	DO	06/16/00	EXPRESS MAIL	34.84
07-13	P1	0113000337	SPRINT PCS	06/22/00	PHONE EQUIPMENT	37.99
07-20	P9	11130100007	MID-AMERICA BANK	07/01/00	RENT-CLARENDON HILLS	2,500.00
07-24	P1	0113000349	FEDERAL EXPRESS CORP	06/30/00	EXPRESS MAIL	30.28
07-27	P1	0113000356	SPRINT PCS	06/01/00	PHONE	37.99
07-27	P1	0113000357	FEDERAL EXPRESS CORP	06/02/00	EXPRESS MAIL	15.34
07-27	P1	0113000358	DO	06/06/00	EXPRESS MAIL	14.58
07-27	P1	0113000362	DO	06/28/00	EXPRESS MAIL	19.19
07-27	P1	0113000363	DO	06/14/00	EXPRESS MAIL	3.62
07-27	P1	0113000364	DO	05/24/00	EXPRESS MAIL	7.34
07-27	P1	0113000365	DO	06/09/00	EXPRESS MAIL	58.40
07-27	P1	0113000368	DO	06/07/00	EXPRESS MAIL	7.99
07-31	S5	00213003225	DO	05/05/00	EXPRESS MAIL	22.36
07-31	S5	00213003653	MID-AMERICA BANK	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	310.45
07-31	S5	00213004093	DO	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	248.04
07-31	S5	00213004530	DO	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004971	DO	06/01/00	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	00213005412	DO	06/30/00	DC TEL EQUIP (TRANSFER)	184.00
08-22	P9	11130100008	MID-AMERICA BANK	06/01/00	DC TEL SERVICE (TRANSFER)	296.06
08-31	S5	00244003225	DO	08/31/00	DC TEL TOLLS (TRANSFER)	2,500.00
08-31	S5	00244003653	DO	07/01/00	RENT-CLARENDON HILLS	84.46
08-31	S5	00244004093	DO	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	219.85
08-31	S5	00244004530	DO	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	569.76
08-31	S5	00244004971	DO	07/31/00	DISTRICT OFC TEL SVC TRANSFER	46.00
08-31	S5	00244005412	DO	07/31/00	DC TEL EQUIP (TRANSFER)	184.00
08-31	S5	00244005412	DO	07/01/00	DC TEL SERVICE (TRANSFER)	344.00
09-01	P1	0113000387	COMED	06/22/00	ELECTRIC BILL	126.38
09-01	P1	0113000394	FEDERAL EXPRESS CORP	08/02/00	EXPRESS MAIL	10.91
09-01	P1	0113000395	DO	06/16/00	EXPRESS MAIL	34.84
09-01	P1	0113000396	DO	08/09/00	EXPRESS MAIL	17.56
09-01	P1	0113000397	DO	05/03/00	EXPRESS MAIL	7.24
09-01	P1	0113000398	DO	07/19/00	EXPRESS MAIL	3.67
09-01	P1	0113000399	DO	05/10/00	EXPRESS MAIL	7.24
09-01	P1	0113000400	DO	06/02/00	EXPRESS MAIL	15.34
09-01	P1	0113000401	DO	05/05/00	EXPRESS MAIL	22.36
09-01	P1	0113000402	DO	07/26/00	EXPRESS MAIL	3.80
09-01	P1	0113000403	DO	07/28/00	EXPRESS MAIL	21.32
09-01	P1	0113000405	DO	07/14/00	EXPRESS MAIL	18.20
TRAVEL TOTALS:						

07-13	P1	01L13000333	DO	06/02/00	06/06/00	OFFICE SUPPLIES	369.79
07-13	P1	01L13000336	SANDRA K HENRICHS	05/27/00	05/31/00	SUPPLIES	77.87
07-17	HV	0A9010001012	COUNTY CLERK OF WILL COUNTY	05/09/00	05/09/00	FRAMING (TRANSFER)	50.00
07-17	P1	01L13000334	DEER PARK SPRING WATER	05/18/00	05/18/00	TOWNSHIP MAPS OF DISTRICT	82.12
07-27	P1	01L13000366	DUPAGE MAYORS MANAGERS CONFERE	06/26/00	06/26/00	BOTTLED WATER	22.00
07-27	P1	01L13000367	ROYAL OFFICE PRODUCTS	06/21/00	06/21/00	DINNER MEETING	297.06
07-27	P1	01L13000360	DO	06/26/00	06/26/00	OFFICE SUPPLIES	68.03
08-07	P2	GSSPA38805	ACS DESKTOP SOLUTIONS, INC.	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	963.46
08-17	P2	GSSPA40102	DO	07/25/00	08/14/00	MS OFF STANDARD 2000 LICENSE	32.00
08-31	S1	02244000388	AQUA COOL	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	196.00
09-01	P1	01L13000375	DEER PARK SPRING WATER	06/30/00	06/30/00	BOTTLED WATER	61.90
09-01	P1	01L13000388	HINKLEY SPRING WATER CO	08/25/00	08/25/00	BOTTLED WATER	55.31
09-01	P1	01L13000372	DO	08/25/00	08/25/00	WATER	127.95
09-01	P1	01L13000390	PIONEER PRESS	08/25/00	08/25/00	WATER	37.16
09-01	P1	01L13000384	ROLL CALL NEWSPAPER	08/25/00	08/25/00	SUBSCRIPTION RENEWAL	37.95
09-01	P1	01L13000373	ROYAL OFFICE PRODUCTS	06/28/00	06/28/00	WEBSITE	102.75
09-01	P1	01L13000391	DO	08/15/00	08/15/00	OFFICE SUPPLIES	24.02
09-01	P1	01L13000391	DO	08/11/00	08/11/00	OFFICE SUPPLIES	69.10
09-25	P1	01L13000416	CONGRESSIONAL QUARTERLY, INC	06/02/00	06/02/00	OFFICE SUPPLIES	365.09
09-25	P1	01L13000414	DEER PARK SPRING WATER	07/05/00	07/05/00	SUBSCRIPTION	52.00
09-25	P1	01L13000417	ROYAL OFFICE PRODUCTS	08/11/00	08/26/00	BOTTLED WATER	27.81
09-26	P1	01L13000433	CONGRESSIONAL QUARTERLY, INC	09/06/00	09/06/00	OFFICE SUPPLIES	286.79
09-26	P1	01L13000434	DO	01/06/01	01/06/02	DAILY MONITOR	1,793.52
09-26	P1	01L13000432	LEADERSHIP DIRECTORIES, INC.	01/01/01	01/01/02	WEEKLY MONITOR	1,955.32
09-27	P1	01L13000424	WAPERVILLE CHAMBER OF	09/15/00	09/15/01	LEADERSHIP DIRECTORY	305.00
09-27	P1	01L13000430	ROYAL OFFICE PRODUCTS	09/12/00	09/12/00	LUNCHEON ID NOAK	25.00
09-30	S1	02274000389	EQUIPMENT	09/06/00	09/06/00	OFFICE SUPPLIES	10.39
07-31	SZ	0213003679	EQUIPMENT (TRANSFER)	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	272.02
07-31	SZ	0213003660	EQUIPMENT (TRANSFER)	03/07/00	03/31/00	EQUIPMENT (TRANSFER)	8,317.35
08-07	P2	GSSPA38805	ACS DESKTOP SOLUTIONS, INC.	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	-13.68
08-07	P2	GSSPA38805	DO	03/10/00	07/31/00	OFF PRO 2000 FOR 32	3,605.89
08-31	SZ	02244003461	EQUIPMENT (TRANSFER)	03/10/00	07/31/00	MS OFF STANDARD 2000 FOR	118.00
09-30	SZ	02274003696	EQUIPMENT (TRANSFER)	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	1,960.00
EQUIPMENT TOTALS:							3,605.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,881.99
OFFICE TOTALS:							278,468.44

1999 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-05	CO	Z6131259E	ILLINOIS ISSUES MAGAZINE	03/09/99	03/09/00	CANCELED CHECK - STATE DATED	-39.95
SUPPLIES AND MATERIALS TOTALS:							-39.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JUDY BIGGERT—Con.						
2000 HON. BRIAN P. BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	115,415.33	
				PERSONNEL COMPENSATION	506,897.57	61,650.56
				PERSONNEL BENEFITS	307.36	164,703.26
				TRAVEL	25,733.49	72.08
				TRANSPORTATION OF THINGS	1.00	9,002.25
				RENT, COMMUNICATION, UTILITIES	63,382.98	0.00
				PRINTING AND REPRODUCTION	88,100.22	23,348.18
				OTHER SERVICES	2,390.44	32,011.28
				SUPPLIES AND MATERIALS	13,249.26	402.67
				EQUIPMENT	31,354.50	2,752.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,831.75	10,183.17
				OFFICE TOTALS:	846,831.75	304,126.25

OFFICE TOTALS:

-39.95

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP 0M23615038B	UNITED STATES POSTAL SERVICE	05/19/00	FRANKED MAIL	22,841.82	
07-31	OP 0USPS060004	DO	06/30/00	FRANKED MAIL	1,081.55	
08-30	OP 0USPS070004	DO	07/31/00	FRANKED MAIL	754.21	
09-28	OP 0M23615068B	DO	08/07/00	FRANKED MAIL	34,706.87	
09-28	OP 0M23615078B	DO	08/09/00	FRANKED MAIL	1,081.80	
09-29	OP 0USPS080004	DO	08/01/00	FRANKED MAIL	1,184.31	
				FRANKED MAIL TOTALS:	61,650.56	

FRANKED MAIL TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
07/01/00		ANDERSON, PAIGE C	09/30/00	LEGISLATIVE ASSISTANT	11,250.00	
07/01/00		BAKER, PATRICIA T	09/30/00	FIELD REPRESENTATIVE	8,424.99	
07/01/00		BINGHAM, KELLY R	09/30/00	SPECIAL ASSISTANT	12,999.99	
06/17/00		BLACKWELL, JUSTIN M	06/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	-1,020.83	
07/01/00		BOWIE, MARIA R M	09/30/00	FIELD REPRESENTATIVE	11,250.00	
07/01/00		CUSACK, ANDREA	09/30/00	STAFF ASSISTANT	6,749.99	
07/01/00		ESTRADA, MARY L	09/30/00	OFFICE MANAGER/SCHEDULER	8,495.17	
07/01/00		HILL, LEAH	09/30/00	LEGISLATIVE CORRESPONDENT	9,999.99	
07/01/00		JOHNSON, JENNIFER B	09/30/00	STAFF ASSISTANT	6,562.50	
07/01/00		MARTINEZ, YVONNE	09/30/00	COMMUNICATIONS DIRECTOR	6,562.50	
07/01/00		RILEY, VIRKI I	09/30/00	STAFF ASSISTANT	9,249.99	
07/01/00		ROGERS, BRIAN J	09/30/00	FIELD REPRESENTATIVE	5,499.99	
07/01/00		ROSSIN, BRADLEY A	09/30/00	LEGISLATIVE DIRECTOR	9,999.99	
07/01/00		SCHROEDER, DAVID J	09/30/00	DISTRICT DIRECTOR	17,495.99	
07/01/00		STEIN, GREGORY A	09/30/00	CHIEF OF STAFF	16,250.01	
07/01/00		WOODWARD, JOHN A	09/30/00		24,924.99	
				PERSONNEL COMPENSATION TOTALS:	164,703.26	

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS		TRAVEL		PERSONNEL BENEFITS TOTALS:	
07-31	S7	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	08/01/00	08/31/00	TRANSIT BENEFIT	25.15
07-17	P1	06/03/00	06/05/00	UNITED AIRLINES	567.00
07-17	P1	04/07/00	04/07/00	TAXI	53.75
07-19	P1	01/05/00	06/07/00	MILEAGE	478.25
07-19	P1	01/06/00	06/06/00	PARKING, TOLLS	94.05
07-19	P1	06/09/00	06/09/00	TAXI	55.00
07-19	P1	05/24/00	05/24/00	TAXI	17.00
07-19	P1	06/05/00	06/05/00	TAXI	18.00
07-19	P1	05/11/00	05/11/00	AIRLINE #8739	289.00
07-19	P1	05/15/00	05/15/00	AIRLINE #1393	110.00
07-19	P1	05/27/00	05/27/00	AIRLINE #8792	567.00
07-19	P1	06/01/00	06/28/00	MILEAGE	103.50
07-19	P1	06/01/00	06/22/00	PARKING	3.50
07-19	P1	06/19/00	06/20/00	MILEAGE	35.60
07-19	P1	06/20/00	06/20/00	PARKING	3.00
07-27	P1	07/14/00	07/16/00	FLIGHT #5461	567.00
07-27	P1	06/09/00	06/09/00	FLIGHT #6082	236.60
07-27	P1	07/08/00	07/08/00	FLIGHT #1887	110.00
07-31	P1	07/14/00	07/16/00	FLIGHT #2925	567.00
08-22	P1	07/21/00	07/24/00	FLIGHT #3416	220.00
08-22	P1	08/02/00	08/15/00	FLIGHT #533	51.00
08-22	P1	02/07/00	02/07/00	TAXI	53.50
08-22	P1	03/03/00	03/03/00	TAXI	283.50
08-22	P1	07/28/00	07/28/00	FLIGHT #293	185.00
08-22	P1	08/10/00	08/10/00	SW FLIGHT 1579	76.00
08-22	P1	08/03/00	08/03/00	UA FLIGHT 1359	76.00
08-22	P1	08/03/00	08/03/00	UA FLIGHT	76.00
08-22	P1	08/10/00	08/10/00	SW FLIGHT	185.00
08-22	P1	08/07/00	08/07/00	UA FLIGHT 1599	139.00
08-22	P1	08/16/00	08/16/00	UA FLIGHT 0024	283.50
08-22	P1	08/05/00	08/05/00	TAXI	65.00
08-22	P1	08/30/00	08/30/00	AFF SAN DIEGO-DC	283.50
09-26	P1	09/08/00	09/12/00	FLIGHT #3736	567.00
09-26	P1	09/14/00	09/17/00	FLIGHT #9674	572.50
09-26	P1	07/28/00	09/04/00	AFF RD-SAN	567.00
09-26	P1	08/31/00	08/31/00	AFF DC-SAN DIEGO	220.00
09-26	P1	08/29/00	08/29/00	TAXI	14.00
09-26	P1	08/10/00	08/10/00	PARKING	12.00
09-26	P1	09/08/00	09/12/00	AFF DC-CHIC	220.00
09-26	P1	09/04/00	09/04/00	TAXI	53.00
09-26	P1	09/04/00	09/04/00	TAXI	18.00
09-26	P1	09/10/00	09/12/00	FLIGHT 3385	393.50
07-06	P1	03/28/00	03/31/00	EXPRESS MAIL	9,002.25

TRAVEL TOTALS:

11.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BRIAN P. BILBRAY—Con.						
07-06	P1	0CA49000321	03/30/00	04/04/00 EXPRESS MAIL	7.24	
07-06	P1	0CA49000322	04/05/00	04/07/00 EXPRESS MAIL	110.46	
07-06	P1	0CA49000323	04/07/00	04/10/00 EXPRESS MAIL	14.43	
07-06	P1	0CA49000324	04/10/00	04/11/00 EXPRESS MAIL	7.47	
07-06	P1	0CA49000325	04/07/00	04/19/00 EXPRESS MAIL	34.48	
07-06	P1	0CA49000326	04/17/00	04/24/00 EXPRESS MAIL	8.50	
07-06	P1	0CA49000327	04/12/00	04/12/00 EXPRESS MAIL	3.74	
07-06	P1	0CA49000328	04/26/00	04/26/00 EXPRESS MAIL	14.90	
07-06	P1	0CA49000329	04/25/00	04/28/00 EXPRESS MAIL	7.48	
07-06	P1	0CA49000330	04/28/00	05/04/00 EXPRESS MAIL	9.57	
07-06	P1	0CA49000331	05/03/00	05/03/00 EXPRESS MAIL	26.79	
07-06	P1	0CA49000332	04/14/00	05/11/00 EXPRESS MAIL	7.54	
07-06	P1	0CA49000333	05/10/00	05/12/00 EXPRESS MAIL	3.85	
07-06	P1	0CA49000334	05/15/00	05/15/00 EXPRESS MAIL	11.33	
07-06	P1	0CA49000335	05/16/00	05/19/00 EXPRESS MAIL	26.54	
07-06	P1	0CA49000336	05/18/00	05/24/00 EXPRESS MAIL	7.60	
07-06	P1	0CA49000337	05/22/00	05/25/00 EXPRESS MAIL	38.96	
07-06	P1	0CA49000338	05/25/00	06/01/00 EXPRESS MAIL	15.06	
07-06	P1	0CA49000339	05/31/00	06/02/00 EXPRESS MAIL	7.54	
07-06	P1	0CA49000340	06/05/00	06/09/00 EXPRESS MAIL	11.03	
07-06	P1	0CA49000341	06/06/00	06/07/00 EXPRESS MAIL	79.28	
07-07	P1	0CA49000352	05/26/00	05/26/00 CELLULAR PHONE	385.99	
07-11	P1	0CA49000353	05/31/00	06/29/00 UTILITY SERVICE	21.99	
07-19	P1	0CA49000357	06/27/00	07/26/00 DISTRICT CABLE	16.24	
07-19	P1	0CA49000361	06/09/00	06/21/00 EXPRESS MAIL	18.46	
07-19	P1	0CA49000362	06/06/00	06/15/00 EXPRESS MAIL	7.59	
07-19	P1	0CA49000363	06/13/00	06/15/00 EXPRESS MAIL	7.60	
07-19	P1	0CA49000368	06/20/00	06/23/00 EXPRESS MAIL	106.74	
07-19	P1	0CA49000364	01/30/00	02/20/00 PHONE CALLS	131.25	
07-19	P1	0CA49000364	01/14/00	03/20/00 PHONE CALLS	109.63	
07-19	P1	0CA49000366	03/21/00	04/20/00 PHONE CALLS	114.88	
07-19	P1	0CA49000366	04/21/00	05/20/00 PHONE CALLS	53.24	
07-19	P1	0CA49000367	06/27/00	07/26/00 CELLULAR PHONE	146.55	
07-19	P1	0CA49000365	06/02/00	06/02/00 ROOM RENTAL	129.99	
07-19	P1	0CA49000365	04/27/00	04/27/00 TENT FOR STREET FAIR	150.00	
07-19	P1	0CA49000369	05/05/00	05/05/00 BOOTH	120.00	
07-19	P1	0CA49000369	05/13/00	05/13/00 STREET FAIR	100.00	
07-19	P1	0CA49000370	03/30/00	03/30/00 PHONE CALLS	73.88	
07-19	P1	0CA49000377	07/07/00	07/07/00 BOOTH RENTAL	24.60	
07-19	P1	0CA49000373	04/24/00	05/23/00 PHONE CALLS	54.06	
07-19	P1	0CA49000355	05/14/00	06/15/00 PHONE CALLS	150.00	
07-19	P1	0CA49000376	05/24/00	05/24/00 BOOTH RENTAL	12.67	
07-19	P1	0CA49000376	05/20/00	05/31/00 PHONE CALLS		

07-20	P9	CA4901R0007	MISSION VALLEY PLAZA	07/01/00	07/30/00	SAN DIEGO - RENT	3,825.00
07-21	P1	0CA49000379	FEDERAL EXPRESS CORP	06/22/00	06/29/00	EXPRESS MAIL	12.45
07-21	P1	0CA49000380	DO	06/27/00	06/28/00	EXPRESS MAIL	11.14
07-26	HV	0A901001027	FEDERAL EXPRESS CORP	06/20/00	06/20/00	HIR GRAPHICS (TRANSFER)	140.00
07-27	P1	0CA49000384	DO	06/30/00	07/06/00	EXPRESS MAIL	18.01
07-27	P1	0CA49000387	DO	06/30/00	07/10/00	EXPRESS MAIL	30.50
07-31	S5	00213003226		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	158.22
07-31	S5	00213003654		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	199.18
07-31	S5	00213004094		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
07-31	S5	00213004531		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	00213004972		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	226.00
07-31	S5	00213005413		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	623.02
08-01	P1	0CA490003892	FEDERAL EXPRESS CORP	06/30/00	07/12/00	EXPRESS MAIL	7.65
08-01	P1	0CA49000393	DO	07/13/00	07/17/00	EXPRESS MAIL	11.40
08-09	P1	0CA49000394	SAN DIEGO GAS & ELECTRIC	06/29/00	08/01/00	UTILITY SERVICE	594.74
08-22	P1	0CA49000400	HON. BRIAN P. BILBRAY	06/12/00	06/12/00	PHONE CALLS	10.41
08-22	P1	0CA49000400	DO	06/16/00	06/16/00	PHONE CALLS	10.41
08-22	P1	0CA49000400	DO	06/06/00	06/06/00	PHONE CALLS	17.57
08-22	P1	0CA49000400	DO	03/17/00	03/17/00	PHONE CALLS	14.00
08-22	P9	CA4901R0008	MISSION VALLEY PLAZA	08/01/00	08/31/00	SAN DIEGO - RENT	3,825.00
08-23	P1	0CA49000401	FEDERAL EXPRESS CORP	07/14/00	07/19/00	EXPRESS MAIL	18.15
08-23	P1	0CA49000402	DO	07/19/00	07/24/00	EXPRESS MAIL	19.52
08-23	P1	0CA49000403	DO	07/19/00	07/25/00	EXPRESS MAIL	27.68
08-23	P1	0CA49000404	DO	08/01/00	08/02/00	EXPRESS MAIL	15.20
08-23	P1	0CA49000405	DO	07/25/00	07/26/00	EXPRESS MAIL	3.74
08-23	P1	0CA49000411	GTE WIRELESS	06/29/00	07/26/00	CELLULAR PHONE	24.56
08-25	P1	0CA49000416	DIRECT TV	07/27/00	08/26/00	DISTRICT CABLE	31.62
08-31	S4	00244001007		07/01/00	07/31/00	RECORDING (TRANSFER)	62.50
08-31	S5	00244003226		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	158.22
08-31	S5	00244003654		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	157.65
08-31	S5	00244004084		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
08-31	S5	00244004531		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	00244004972		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	226.00
08-31	S5	00244005413		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	419.52
09-07	P1	0CA49000417	SAN DIEGO GAS & ELECTRIC	08/01/00	08/30/00	UTILITY SERVICE	720.65
09-20	P9	CA4901R0009	MISSION VALLEY PLAZA	09/01/00	09/30/00	SAN DIEGO - RENT	3,825.00
09-27	S5	00271003227		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	158.22
09-27	S5	00271003655		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	162.02
09-27	S5	00271004095		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
09-27	S5	00271004532		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	80.00
09-27	S5	00271004973		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	226.00
09-27	S5	00271005414		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	625.86
07-07	P1	0CA49000344	PRINTING AND REPRODUCTION	05/26/00	05/26/00	PRINTING AND MAIL SERVICE	54.10
07-07	P1	0CA49000345	DAVID L. ANDRIUKITIS, INC.	04/26/00	04/26/00	PRINTING AND MAIL SERVICE	17.40
07-07	P1	0CA49000346	DO	04/26/00	04/26/00	PRINTING AND MAIL SERVICE	10.45
07-19	P1	0CA49000358	DO	04/26/00	07/26/00	PRINTING AND MAIL	10.00
07-19	P1	0CA49000374	KELLY R. BINGHAM	06/06/00	07/03/00	FILM	19.78
RENT, COMMUNICATION, UTILITIES TOTALS:							23,348.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON BRIAN P BILBRAY—Con.						
07-25	0P	06P06000001	06/01/00	PRINTING	18.30	222.00
07-26	P2	0SP1P24501	07/07/00	500 THERMO CARDS	39.00	39.00
07-31	S3	00213000318	07/01/00	PHOTOGRAPHIC (TRANSFER)	57.20	57.20
08-01	P1	0CA49000389	05/19/00	PRINTING AND MAIL SERVICE	8.80	8.80
08-01	P1	0CA49000390	05/19/00	PRINTING AND MAIL SERVICE	10.65	10.65
08-01	P1	0CA49000391	04/20/00	PRINTING AND MAIL SERVICE	29.40	29.40
08-02	P2	0SP1P24357	07/26/00	500 THERMO CARDS	39.00	39.00
08-23	P1	0CA49000412	08/03/00	MAIL SERVICE	18.30	18.30
08-23	P1	0CA49000413	07/31/00	MAIL SERVICE	31.45	31.45
08-23	P1	0CA49000414	07/31/00	MAIL SERVICE	11.95	11.95
08-23	P1	0CA49000415	08/09/00	MAIL SERVICE	135.90	135.90
08-31	S3	00244000247	08/31/00	PHOTOGRAPHIC (TRANSFER)	903.00	903.00
08-31	0P	0CP00700001	06/01/00	PRINTING	416.00	416.00
09-14	P2	0SP1P24785	08/30/00	500 THERMO CARDS	39.00	39.00
09-14	P2	0SP1P24785	08/30/00	500 THERMO CARDS	39.00	39.00
09-20	P5	0M23615064	07/25/00	SINGLE DROP MASS MAIL PRINTING	79,847.90	79,847.90
09-28	P2	0SP1P24781	08/30/00	1000 THERMO CARDS	51.00	51.00
OTHER SERVICES					32,011.28	
07-07	P1	0CA49000347	06/02/00	PRESS CLIPPINGS	91.30	91.30
07-21	P1	0CA49000378	07/03/00	PRESS CLIPPINGS	96.10	96.10
07-27	P1	0CA49000385	08/01/00	SECURITY SERVICE	123.97	123.97
08-23	P1	0CA49000409	08/01/00	PRESS CLIPPINGS	91.30	91.30
OTHER SERVICES TOTALS					402.67	
SUPPLIES AND MATERIALS						
07-07	P1	0CA49000351	04/27/00	INTERN HANDBOOK	12.50	12.50
07-07	P1	0CA49000350	05/02/00	OFFICE SUPPLIES	313.38	313.38
07-07	P1	0CA49000348	05/12/00	BOTTLED WATER	115.40	115.40
07-07	P1	0CA49000343	05/17/00	OFFICE SUPPLIES	4.70	4.70
07-11	P1	0CA49000349	05/31/00	FLAG POLE	158.93	158.93
07-19	P1	0CA49000356	06/26/00	BOTTLED WATER	8.50	8.50
07-19	P1	0CA49000364	03/24/00	OFFICE SUPPLIES	4.30	4.30
07-19	P1	0CA49000364	04/19/00	OFFICE SUPPLIES	6.45	6.45
07-19	P1	0CA49000364	05/17/00	FOOD & BEVERAGE	13.16	13.16
07-19	P1	0CA49000375	06/20/00	OFFICE SUPPLIES	7.21	7.21
07-19	P1	0CA49000359	06/14/00	OFFICE SUPPLIES	27.70	27.70
07-19	P1	0CA49000360	06/17/00	OFFICE SUPPLIES	332.54	332.54
07-27	P1	0CA49000381	02/29/00	FOOD FOR MEETING	23.37	23.37
07-27	P1	0CA49000386	07/10/00	BOTTLED WATER	28.20	28.20
07-31	S1	00213000305	07/07/00	OFFICE SUPPLY (TRANSFER)	-6.01	-6.01
08-23	P1	0CA49000408	07/26/00	BOTTLED WATER	71.50	71.50
08-23	P1	0CA49000406	07/21/00	OFFICE SUPPLIES	408.00	408.00
08-23	P1	0CA49000410	08/07/00	BOTTLED WATER	18.25	18.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL BILIRAKIS—Con.						
08-30	OP	01SPS070004	07/01/00	FRANKED MAIL	2,039.89	
09-29	OP	01SPS080004	08/01/00	FRANKED MAIL	1,277.82	
					FRANKED MAIL TOTALS:	7,594.51
PERSONNEL COMPENSATION						
CACCAMIO, M. PATRICIA						
07/01/00			09/30/00	SCHEDULER	8,675.01	
07/01/00		EATMAN, PATRICIA L.	09/30/00	RECEPTIONIST	9,500.01	
07/01/00		ESPOSITO, ANNE E.	09/30/00	HEALTH POLICY ADVISOR	13,749.99	
07/01/00		GAULT, WILLIAM J.	09/30/00	PART-TIME EMPLOYEE	1,820.00	
07/01/00		GRENELLE, ROSALIE T.	09/30/00	STAFF ASSISTANT	8,499.99	
07/01/00		HYDER, REBECCA	09/30/00	ADMIN ASST/LEGIS DIR	16,500.00	
07/01/00		MARTIN, KATHERINE M.	09/30/00	STAFF ASSISTANT	6,249.99	
07/01/00		MAKER, KAREN L.	08/04/00	SPECIAL ASSISTANT	4,061.11	
07/01/00		MENORCA, DOUGLAS ROWLAND	09/09/00	SPECIAL ASST & OFFICE MANAGER	10,733.34	
07/01/00		MIAOULIS, SHIRLEY A.	09/30/00	CASEWORKER	11,499.99	
07/01/00		OCKUNZLI, ERIN	09/30/00	STAFF ASSISTANT	9,249.99	
07/01/00		OWEN, SARAH ANNE	09/30/00	LEGISLATIVE ASSISTANT	9,999.99	
07/01/00		OWENS, ANGLINE A.	09/30/00	STAFF ASSISTANT	6,999.99	
07/01/00		STEFADOUROS, CHRYSOULA	09/30/00	LEGISLATIVE CORRESPONDENT	8,250.00	
07/01/00		STEFANADIS, SONIA B.	09/30/00	DISTRICT ADMINISTRATOR	15,999.99	
07/01/00		TROY, JACQUE R.	09/30/00	PART-TIME EMPLOYEE	5,250.00	
07/01/00		TUTEN, MATTHEW TODD	09/30/00	CHIEF OF STAFF/COUNSEL	20,499.99	
08/11/00		WHITE, JERRY L.	09/30/00	COMMUNITY OUTREACH DIRECTOR	6,755.55	
					PERSONNEL COMPENSATION TOTALS:	174,294.93
PERSONNEL BENEFITS						
07-31	ST	002130000656	07/01/00	TRANSIT BENEFIT	46.93	
08-31	ST	002440000602	08/01/00	TRANSIT BENEFIT	47.14	
					PERSONNEL BENEFITS TOTALS:	94.07
TRAVEL						
07-13	P1	0FL09000190	06/09/00	TICKET (9480) DC TO TAMPA	184.50	
07-19	P1	0FL09000197	06/03/00	TICKET (8833) DC/TAMPA/DC	399.00	
07-19	P1	0FL09000196	06/06/00	TICKET (0431) TAMPA TO DC	184.50	
07-21	P1	0FL09000205	06/26/00	TICKET (1638) TAMPA TO DC	164.50	
07-21	P1	0FL09000206	05/25/00	TICKET (4790) DC TO TAMPA	184.50	
07-21	P1	0FL09000207	06/06/00	TICKET (7345) TAMPA TO DC	164.50	
07-21	P1	0FL09000208	06/16/00	TICKET (4700) DC TO TAMPA	184.50	
07-21	P1	0FL09000209	06/19/00	TICKET (0391) TAMPA TO DC	164.50	
07-21	P1	0FL09000210	06/23/00	TICKET (6741) DC TO TAMPA	164.50	
07-21	P1	0FL09000201	07/05/00	RENTAL CAR	132.91	
08-01	P1	0FL09000213	06/01/00	PRIVATE AUTO MILES	39.96	
08-01	P1	0FL09000214	06/01/00	PRIVATE AUTO MILES	64.26	
08-03	OP	0FL09000009	06/01/00	LEASED VAN & MILEAGE	345.82	
08-03	P1	0FL09000216	07/05/00	TICKET (4260) DC-TAMPA-DC	249.00	
08-10	P1	0FL090000220	07/21/00	AIRFARE DC/TAMPA/DC (6321)	319.00	

08-15	P1	0F109000222	HON. MICHAEL BILIRAMS	06-30/00	AIRFARE DC TO TAMPA (1466)	184.50
08-15	P1	0F109000223	DO	07/10/00	AIRFARE ATLANTA TO DC (9456)	261.50
08-15	P1	0F109000224	DO	07/21/00	AIRFARE DC TO TAMPA (3750)	184.50
08-15	P1	0F109000225	DO	07/24/00	AIRFARE TAMPA TO DC (0232)	184.50
08-15	P1	0F109000226	KAREN L. MAYER	07/01/00	CAR RENTAL	249.31
08-15	P1	0F109000226	DO	07/01/00	PRIVATE AUTO MILES	19.44
08-16	P1	0F109000230	WILLIAM J GAULT	07/04/00	MILCAGE	100.98
08-23	0P	0F109000210	GENERAL SERV. ADMINISTRATION	07/01/00	LEASED OFFICIAL VAN	351.02
08-30	P1	0F109000232	JERRY L. WHITE	08/11/00	MEALS	17.59
08-30	P1	0F109000232	DO	08/11/00	PRIVATE AUTO	248.94
08-30	P1	0F109000234	MOBIL CREDIT FINANCE CORP	07/20/00	GAS	31.80
09-12	P1	0F109000234	MATTHEW T. TUTEN	08/31/00	PLANE	369.00
09-12	P1	0F109000241	DO	09/06/00	CAR RENTAL	129.66
09-12	P1	0F109000241	DO	08/31/00	PARKING	98.00
09-14	P1	0F109000244	HON. MICHAEL BILIRAMS	08/14/00	TICKET 1457 DC TO TAMPA	184.50
09-14	P1	0F109000245	DO	09/06/00	TICKET 1699 TAMPA TO DC	184.50
09-14	P1	0F109000243	WILLIAM J GAULT	08/01/00	PRIVATE AUTO MILES	17.28
						5,762.97
					TRAVEL TOTALS:	
07-13	P1	0F109000193	FEDERAL EXPRESS CORP	06/21/00	DELIVERY SERVICE	3.67
07-13	P1	0F109000194	GTE WIRELESS	06/20/00	CELLULAR PHONE SERVICE	15.27
07-13	P1	0F109000192	TIME WARNER	06/22/00	CABLE SERVICE	25.72
07-19	P1	0F109000199	FEDERAL EXPRESS CORP	06/28/00	DELIVERY SERVICE	314.04
07-20	P9	F10901R0007	JAMES P GILLS, DBA	07/01/00	CLEARWATER - RENT	1,900.00
07-20	P9	F10902R0007	PASCO COUNTY FACILITIES MGMT	07/01/00	LAND O LAKES - RENT	555.00
07-21	P1	0F109000202	FEDERAL EXPRESS CORP	07/06/00	DELIVERY SERVICE	63.25
07-21	P1	0F109000204	MATTHEW T. TUTEN	05/23/00	TOLL CALLS	12.10
07-26	HV	04901001027		05/24/00	HIR GRAPHICS (TRANSFER)	50.00
07-26	HV	04901001027		06/21/00	HIR GRAPHICS (TRANSFER)	30.00
07-31	S5	00213003227		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	175.40
07-31	S5	00213003655		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	552.29
07-31	S5	00213004095		06/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	S5	00213004532		06/01/00	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	00213004973		06/01/00	DC TEL SERVICE (TRANSFER)	201.70
08-03	P1	0F109000215	TIME WARNER	06/01/00	DC TEL TOLLS (TRANSFER)	29.93
08-16	P1	0F109000228	ALLTEL	07/22/00	CABLE SERVICE	43.52
08-16	P1	0F109000227	FEDERAL EXPRESS CORP	08/01/00	CELLULAR PHONE SERVICE	8.95
08-22	P9	F10901R0008	JAMES P GILLS, DBA	08/01/00	DELIVERY SERVICE	1,990.00
08-22	P9	F10902R0008	PASCO COUNTY FACILITIES MGMT	08/01/00	CLEARWATER - RENT	555.00
08-23	P1	0F109000231	FEDERAL EXPRESS CORP	08/08/00	DELIVERY SERVICES	167.87
08-29	HR	141740	HON. MICHAEL BILIRAMS	06/09/00	REFUND; PAYMENT ERROR	-142.00
08-30	P1	0F109000235	TIME WARNER	08/22/00	CABLE SERVICE	25.72
08-31	S4	00244001008		07/01/00	RECORDING (TRANSFER)	816.05
08-31	S5	00244003227		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	261.62
08-31	S5	00244003655		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	537.29
08-31	S5	00244004095		07/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08-31	S5	00244004532		07/01/00	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	00244004973		07/01/00	DC TEL SERVICE (TRANSFER)	205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL BILLIRAKIS—Con.						
08-31	S5	00244005414	07/01/00	DC TEL TOLLS (TRANSFER)	184.12	
09-07	P1	0FL09000240	08/29/00	DELIVERY SERVICE	226.50	
09-07	P1	0FL09000238	06/21/00	CELLULAR PHONE	46.00	
09-07	P1	0FL09000238	07/21/00	CELLULAR PHONE	58.70	
09-14	P1	0FL09000248	08/20/00	CELLULAR PHONE SERVICE	32.86	
09-20	P1	0FL09000250	08/28/00	DELIVERY SERVICE	7.42	
09-20	P9	FL0901R0009	09/01/00	CLEARWATER - RENT	1,990.00	
09-20	P9	FL0902R0009	09/30/00	LAND O LAKES - RENT	555.00	
09-27	S5	00271003228	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	175.40	
09-27	S5	00271003656	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	598.28	
09-27	S5	00271004096	08/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
09-27	S5	00271004533	08/01/00	DC TEL EQUIP (TRANSFER)	80.00	
09-27	S5	00271004974	08/01/00	DC TEL SERVICE (TRANSFER)	205.00	
09-27	S5	00271005415	08/01/00	DC TEL TOLLS (TRANSFER)	171.26	
					15,493.19	
PRINTING AND REPRODUCTION						
07-13	P1	0FL09000191	06/30/00	PHOTO SERVICES	209.00	
08-03	P1	0FL09000217	07/01/00	PHOTO SERVICES	209.00	
08-30	P2	OSPTP24700	08/14/00	500 THERMO CARDS	32.00	
09-07	P1	0FL09000239	08/01/00	PHOTO SERVICES	209.00	
					659.00	
OTHER SERVICES						
07-19	P1	0FL09000198	07/01/00	SECURITY LINK - AMERITECH	156.55	
07-21	P1	0FL09000203	07/12/00	COMPUTER INSTALLATION	1,800.00	
08-30	P1	0FL09000233	09/01/00	SECURITY ALARM SERVICE	158.04	
					2,114.59	
SUPPLIES AND MATERIALS						
07-19	P1	0FL09000195	06/26/00	BOTTLED WATER	45.50	
07-19	P1	0FL09000200	06/12/00	OFFICE SUPPLIES	233.10	
07-19	P1	0FL09000200	06/19/00	OFFICE SUPPLIES	3.00	
07-25	P1	0FL09000211	05/29/00	OFFICE SUPPLIES	41.17	
07-31	S1	00213000338	07/01/00	OFFICE SUPPLY (TRANSFER)	2,383.22	
08-01	P1	0FL09000212	03/22/00	NEWSPAPER SUBSCRIPTION	45.00	
08-07	P2	OSM00A1217	04/28/00	HUB	98.00	
08-07	P2	OSM00A1217	04/28/00	INSTALLATION	109.00	
08-10	P1	0FL09000221	07/26/00	BOTTLED WATER	36.70	
08-10	P1	0FL09000218	08/11/00	NEWSPAPER SUBSCRIPTION	102.85	
08-10	P1	0FL09000219	08/30/00	NEWSPAPER SUBSCRIPTION	90.99	
08-16	P1	0FL09000229	06/27/00	OFFICE SUPPLIES	98.13	
08-31	S1	00244000331	08/01/00	OFFICE SUPPLY (TRANSFER)	-67.20	
09-07	P1	0FL09000237	08/26/00	BOTTLED WATER	17.30	
09-12	P1	0FL09000236	07/24/00	OFFICE SUPPLIES	249.10	
09-14	P2	OSM00A1316	06/01/00	SOFTWARE - WINDOWS NT SERVER U	276.64	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SANFORD D BISHOP JR—Con.						
		BURNHAM, ROYANNE, A	07/01/00	LEGISLATIVE ASSISTANT	16,250.01	
		CAR, ION MONTAGUE	09/05/00	LEGISLATIVE ASSISTANT	2,455.55	
		DAN ELS THOMAS FRANK	07/01/00	FIELD REPRESENTATIVE	5,750.01	
		ELLIS ALFRED H	07/01/00	FIELD REPRESENTATIVE	8,750.01	
		FERGUSON MARY RUTH	07/01/00	CASEWORKER	6,000.00	
		GILVARD BEVERLY	07/01/00	CHIEF OF STAFF	20,000.01	
		GLOVER AMANDA	07/01/00	STAFF ASSISTANT	5,250.00	
		GREENHAY PEGGY S	07/01/00	CASEWORK SUPERVISOR	9,249.99	
		HEYWARD A P	07/01/00	STAFF ASSISTANT	5,250.00	
		JAMES VEYONNIS MONIQUE	07/05/00	PART-TIME EMPLOYEE	1,866.67	
		MILGORE MAXINE R	08/01/00	ADMINISTRATIVE ASSISTANT	6,666.66	
		DO	07/01/00	PART-TIME EMPLOYEE	3,333.33	
		MCCASH LEWIS SELBY	07/01/00	COMMUNICATIONS DIRECTOR	11,489.99	
		MITCHELL ERIC	07/01/00	LEGISLATIVE ASSISTANT	8,833.33	
		PERKINS MARK S	07/01/00	SHARED EMPLOYEE	3,125.01	
		PETERLYNDEN L	07/01/00	LEGISLATIVE ASSISTANT	3,166.67	
		PORTER CLIFFORD	07/01/00	MANAGING FIELD REPRESENTATIVE	9,249.99	
		RICHTER SHARON R	07/01/00	STAFF ASSISTANT	4,500.00	
		SPOONER FRANKLIN A	07/01/00	CASEWORKER	6,500.01	
		STRIPPLING CHARLES H	07/01/00	DISTRICT DIRECTOR	12,000.00	
		TRAVEL			162,947.25	
		MICHAEL F. BRYANT	06/19/00	MILEAGE IN DISTRICT	118.75	
		THOMAS DANIELS	06/01/00	MILEAGE IN DISTRICT	464.00	
		DO	06/05/00	MEAL	11.07	
		JAMES P BROOKS	06/07/00	MILEAGE IN DISTRICT	222.00	
		ALFRED H ELLIS III	06/01/00	MILEAGE IN DISTRICT	434.50	
		CLIFFORD PORTER, JR	06/01/00	MILEAGE IN DISTRICT	246.00	
		HON. SANFORD D. BISHOP, JR.	06/30/00	AIRFARE DC-COLUMBUS 3960	172.50	
		BEVERLY GILYARD	05/22/00	TAXIS IN DC	31.00	
		CLIFFORD PORTER, JR	07/05/00	MILEAGE IN DISTRICT	172.50	
		HON. SANFORD D. BISHOP, JR.	07/13/00	AIRFARE DC-COLUMBUS	172.50	
		DO	07/16/00	AIRFARE ALBANY DC	368.50	
		JAMES P BROOKS	07/07/00	MILEAGE IN DISTRICT	215.75	
		ROXANNE BURRHAM	07/27/00	TAXI IN DC	12.00	
		THOMAS DANIELS	07/10/00	MILEAGE IN DISTRICT	511.75	
		A P HEYWARD	07/24/00	MILEAGE IN DC & VICINITY	4.75	
		ALFRED H ELLIS III	07/06/00	MILEAGE IN DISTRICT	440.00	
		HON. SANFORD D. BISHOP, JR.	07/27/00	AIRFARE (DC-COLUMBUS) 6732	172.50	
		MICHAEL F. BRYANT	06/30/00	MILEAGE IN DISTRICT	354.50	
		HON. SANFORD D. BISHOP, JR.	06/09/00	RT AIR DC-COLUMBUS	434.00	
		DO	06/23/00	RT AIR DC-COLUMBUS	786.00	
		DO	07/10/00	AIR ALBANY-DC	368.50	
		PERSONNEL COMPENSATION TOTALS:				

09-22	P1	06A02000304	DO	07/23/00	AIR COLUMBUS, DC	169.50
09-22	P1	06A02000304	DO	07/21/00	AIR DC-COLUMBUS	172.50
09-25	P1	06A02000308	ALFRED H ELLIS III	06/01/00	MILEAGE IN DISTRICT	519.75
09-25	P1	06A02000305	JAMES P BROOKS	08/01/00	MILEAGE IN DISTRICT	308.25
09-25	P1	06A02000306	MICHAEL F. BRYANT	08/01/00	MILEAGE IN DISTRICT	442.25
09-26	P1	06A02000311	THOMAS DANIELS	08/04/00	MILEAGE IN DISTRICT	448.50
09-26	P1	06A02000312	DO	08/09/00	MEAL	5.72
09-26	P1	06A02000314	DO	08/09/00	LOGGING TO ATTEND CONFERENCE	159.10
09-27	P1	06A02000310	MAXINE KILGORE	08/11/00	TAXIS	45.00
09-27	P1	06A02000310		08/04/00		7,983.64
TRAVEL TOTALS:						
07-18	P1	06A02000246	RENT, COMMUNICATION, UTILITIES	05/24/00	CELLPHONE	151.27
07-19	P1	06A02000248	CELLULAR ONE	06/22/00	CELLPHONE EXPENSES	60.95
07-20	P9	6A0201R0007	MICHAEL F. BRYANT	07/01/00	ALBANY - RENT	1,299.12
07-26	S6	6A9493228A07	ALBANY TOWERS	07/01/00	RENT VALDOOSTA	413.00
07-31	S5	002130032728	GENERAL SERVICES ADMIN	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	146.62
07-31	S5	002130033656		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	821.61
07-31	S5	002130040966		06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07-31	S5	002130045333		06/01/00	DC TEL EQUIP (TRANSFER)	42.00
07-31	S5	002130049474		06/01/00	DC TEL SERVICE (TRANSFER)	159.00
07-31	S5	002130054515		06/01/00	DC TEL TOLLS (TRANSFER)	691.69
08-15	P1	06A02000255	ALFRED H ELLIS III	03/28/00	PHONE EXPENSES	41.05
08-15	P1	06A02000256	DO	04/02/00	PHONE EXPENSES	5.70
08-16	P1	06A02000258	CELLULAR ONE	06/24/00	CELLPHONE	134.71
08-16	P1	06A02000268	FEDERAL EXPRESS CORP	06/16/00	OVERNIGHT DELIVERY	232.61
08-16	P1	06A02000269	DO	06/23/00	OVERNIGHT DELIVERY	22.01
08-16	P1	06A02000271	DO	06/02/00	OVERNIGHT DELIVERY	15.73
08-16	P1	06A02000272	DO	06/02/00	OVERNIGHT DELIVERY	7.24
08-16	P1	06A02000276	RACHEL MURRAY	05/07/00	CELLPHONE EXPENSES	11.70
08-16	P1	06A02000276	DO	05/15/00	CELLPHONE EXPENSES	77.48
08-16	P1	06A02000267	DO	05/25/00	PAGING SERVICES	23.40
08-17	P1	06A02000279	SKYTEL	06/30/00	OVERNIGHT DELIVERY	11.09
08-17	P1	06A02000280	FEDERAL EXPRESS CORP	06/30/00	OVERNIGHT DELIVERY	14.16
08-22	P9	6A0201R0008	ALBANY TOWERS	08/01/00	ALBANY - RENT	1,299.12
08-29	S6	6A9493228A08	GENERAL SERVICES ADMIN	05/01/00	RENT VALDOOSTA	413.00
08-30	P1	06A02000288	ALFRED H ELLIS III	06/28/00	PHONE EXPENSES	31.66
08-30	P1	06A02000291	MICHAEL F. BRYANT	07/01/00	CELLPHONE EXPENSE	79.01
08-31	S5	002440032228		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	146.62
08-31	S5	002440036566		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,162.17
08-31	S5	002440040496		07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
08-31	S5	002440040496		07/01/00	DC TEL EQUIP (TRANSFER)	100.00
08-31	S5	002440040496		07/01/00	DC TEL SERVICE (TRANSFER)	159.00
08-31	S5	0024400404974		07/01/00	DC TEL TOLLS (TRANSFER)	733.26
08-31	S5	00244005415		07/24/00	CELLPHONE	97.41
09-05	P1	06A02000299	CELLULAR ONE	07/21/00	OVERNIGHT DELIVERY	55.63
09-05	P1	06A02000295	FEDERAL EXPRESS CORP	07/13/00	OVERNIGHT DELIVERY	106.95
09-05	P1	06A02000300	DO	06/25/00	PAGING SERVICE	23.40
09-05	P1	06A02000293	SKYTEL	09/01/00	ALBANY - RENT	1,299.12
09-25	P1	06A02000309	ALBANY TOWERS	07/02/00	PHONE EXPENSES	39.51
09-25	P1	06A02000309	ALFRED H ELLIS III			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SANFORD D BISHOP JR.—Con.						
09-25	P1	06A02000307	07/26/00	CELLPHONE EXPENSES	173.84	
09-27	S5	00271003229	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	146.62	
09-27	S5	00271003657	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,210.29	
09-27	S5	00271004097	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
09-27	S5	00271004534	08/01/00	DC TEL EQUIP (TRANSFER)	42.00	
09-27	S5	00271004975	08/01/00	DC TEL SERVICE (TRANSFER)	159.00	
09-27	S5	00271005416	08/31/00	DC TEL TOLLS (TRANSFER)	862.55	
09-28	S6	AGAS3228A49	09/30/00	RENT VALDOSTA	413.00	
09-29	P1	06A02000315	09/01/00	SHIPPING EXPENSE	45.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,385.20	
PRINTING AND REPRODUCTION						
07-18	P2	OSPTP24440	06/27/00	500 THERMO CARDS	32.00	
07-18	P2	OSFP24440	06/27/00	500 THERMO CARDS	32.00	
08-03	P2	OSFP24521	07/13/00	500 THERMO CARDS	32.00	
08-03	P2	OSPTP24521	07/27/00	500 THERMO CARDS	32.00	
08-16	P1	06A02000261	07/13/00	500 THERMO CARDS	30.75	
08-16	P1	06A02000262	04/28/00	COPY CHARGES	45.82	
08-16	P1	06A02000260	05/28/00	COPY CHARGES	45.82	
08-17	P2	OSPTP24503	03/21/00	COPER CHARGES	135.76	
08-17	P2	OSFP24503	07/07/00	500 ENGRAVED CARDS, WHITE, BLK	68.00	
09-05	P1	06A02000303	07/07/00	DIE CHARGE	25.00	
09-05	P1	06A02000298	06/28/00	COPY CHARGES	31.28	
09-29	P2	OSPTP24819	07/12/00	PRINTING	50.00	
09-29	P2	OSPTP24819	09/12/00	500 THERMO CARDS	32.00	
PRINTING AND REPRODUCTION TOTALS:					546.61	
OTHER SERVICES						
09-26	P1	06A02000313	08/07/00	REGISTRATION FEE/CONFERENCE	130.00	
OTHER SERVICES TOTALS:					130.00	
SUPPLIES AND MATERIALS						
07-21	P1	06A02000252	12/31/00	SUBSCRIPTION	156.00	
07-31	S1	00213000127	07/01/00	OFFICE SUPPLY (TRANSFER)	697.75	
08-16	P1	06A02000263	04/12/00	OFFICE SUPPLIES	140.50	
08-16	P1	06A02000264	06/28/00	OFFICE SUPPLIES	65.57	
08-16	P1	06A02000266	06/01/00	BOTTLED WATER	35.00	
08-16	P1	06A02000274	06/30/01	SUBSCRIPTION	65.00	
08-16	P1	06A02000275	06/30/01	SUBSCRIPTION	305.00	
08-16	P1	06A02000259	06/21/00	OFFICE SUPPLIES	210.00	
08-16	P1	06A02000270	06/05/00	OFFICE SUPPLIES	37.00	
08-16	P1	06A02000273	06/01/00	SUBSCRIPTION	32.10	
08-16	P1	06A02000265	06/15/00	SUBSCRIPTION	48.00	
08-17	P1	06A02000278	08/10/00	SUBSCRIPTION-NEWSPAPER	135.00	
08-17	P1	06A02000277	08/10/00	SUBSCRIPTION-NEWSPAPER	100.36	
08-21	P1	06A02000285	07/24/00	OFFICE SUPPLIES	93.20	
08-31	S1	00244000119	08/01/00	OFFICE SUPPLY (TRANSFER)	604.51	

09-05	P1	06A02000301	DEER PARK SPRING WATER	07/01/00	BOTTLED WATER	112.50
09-05	P1	06A02000301	DO	07/26/00	FOOD AND BEVERAGE EXPENSES	97.38
09-05	P1	06A02000297	MERIDIAN IMAGING SOLUTIONS	07/19/00	OFFICE SUPPLIES	840.00
09-05	P1	06A02000297	DO	07/21/00	OFFICE SUPPLIES	130.00
09-05	P1	06A02000302	SOUTHERN STATIONERY & PRINT	07/27/00	OFFICE SUPPLIES	7.80
09-07	P1	06A02000296	PX PUBLICATIONS INC	06/27/00	NAME SIGNS	45.00
09-14	P1	06A02000294	AS/FA	08/31/01	SUBSCRIPTION	75.00
09-29	P1	06A02000315	ROXANNE BURNHAM	08/31/00	FRAMING EXPENSES	334.78
09-30	S1	00274000125		09/30/00	OFFICE SUPPLY (TRANSFER)	339.88
					SUPPLIES AND MATERIALS TOTALS:	4,707.33
07-31	S2	00213003237	EQUIPMENT	07/31/00	EQUIPMENT (TRANSFER)	3,219.13
08-31	S2	00244003172		08/31/00	EQUIPMENT (TRANSFER)	3,196.73
09-30	S2	00274003231		09/30/00	EQUIPMENT (TRANSFER)	3,187.13
					EQUIPMENT TOTALS:	9,602.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,988.90

2000 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,370.47
PERSONNEL COMPENSATION	488,365.56
PERSONNEL BENEFITS	325.36
TRAVEL	6,644.99
RENT, COMMUNICATION, UTILITIES	52,520.55
PRINTING AND REPRODUCTION	13,111.40
OTHER SERVICES	904.00
SUPPLIES AND MATERIALS	18,924.23
EQUIPMENT	25,369.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,536.52
OFFICE TOTALS:	250,122.76

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060004	FRANKED MAIL	06/30/00	FRANKED MAIL	1,321.53
08-29	OP	0M2376001B	DO	07/28/00	FRANKED MAIL	32,604.82
08-30	OP	0USPS070004	DO	07/31/00	FRANKED MAIL	820.10
09-29	OP	0USPS080004	DO	08/31/00	FRANKED MAIL	462.45
					FRANKED MAIL TOTALS:	35,208.90

PERSONNEL COMPENSATION

ADAMS,GREGORY E	9,999.99
DALY,BRIAN A.	9,999.99
DEVINE,MATTHEW R	16,333.34
GUSTAFSON,GERALD O	7,500.00
HERMAN,LUCY	6,333.33
KOTAK,AARTI A	7,250.01
LEVAR,MARY ANN	6,656.00
LOWANTO,KATHLEEN J	6,500.01
MCGIVERN,MARY C	8,000.01
APPROPRIATIONS AND PROJECTS DIRECTOR	
LEGISLATIVE ASSISTANT	
COMMUNICATIONS DIRECTOR	
CONGRESSIONAL AIDE	
DISTRICT ADMINISTRATOR	
LEGISLATIVE ASSISTANT	
CONGRESSIONAL AIDE	
CASEWORKER	
EXECUTIVE ASSISTANT/SCHEDULER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROD R. BLAGOJEVICH—Con.						
		NAVARRO, JULIE A	07/01/00	PART-TIME EMPLOYEE	3,624.99	
		NINO, PATRICIA	07/01/00	PART-TIME EMPLOYEE	2,499.99	
		SCHAUF, RALPH G	07/01/00	CONGRESSIONAL AIDE	7,499.99	
		SEXTON, ROSETTA L	07/01/00	CONGRESSIONAL AIDE	8,250.00	
		SIERADZAK, EVA	07/01/00	CONGRESSIONAL AIDE	10,416.66	
		STEWART, MARY J	07/01/00	EXECUTIVE ASSISTANT	12,750.00	
		STRAUSS, BRAD	07/01/00	CONGRESSIONAL AIDE	7,166.67	
		STRAUTMANIS, MICHAEL	07/01/00	LEGISLATIVE DIRECTOR	15,000.00	
		STRICKLIN, DAVID D	07/01/00	CHIEF OF STAFF	24,989.99	
		WARNSTEDT, KURT WILLIAM	07/01/00	PART-TIME EMPLOYEE	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	168,780.97	
PERSONNEL BENEFITS						
07-31	S7	00213000091	07/01/00	TRANSIT BENEFIT	46.93	
08-10	P1	01050003115	07/01/00	TRANSIT BENEFIT	20.00	
08-31	S7	00244000085	08/01/00	TRANSIT BENEFIT	47.14	
				PERSONNEL BENEFITS TOTALS:	114.07	
TRAVEL						
07-13	P1	0105000282	06/27/00	PLANE ORD-DCA 1841	58.50	
07-13	P1	0105000282	06/30/00	PLANE DCA-ORD 4089	58.50	
07-13	P1	0105000283	01/12/00	PARKING	36.00	
07-19	P1	0105000288	07/04/00	PLANE DCA-ORD-DCA 4312	117.00	
07-19	P1	0105000288	07/04/00	CAR RENTAL	112.29	
07-19	P1	0105000288	07/04/00	PARKING	44.00	
07-19	P1	0105000289	07/05/00	PARKING	117.00	
07-19	P1	0105000289	07/05/00	PLANE DCA-ORD-DCA 4323		
07-19	P1	0105000289	07/09/00	TAXI	30.40	
07-24	P1	0105000292	07/11/00	PARKING	18.00	
07-24	P1	0105000291	07/10/00	PLANE ORD-DCA 8713	58.50	
07-24	P1	0105000291	07/13/00	PLANE DCA-ORD 8039	58.50	
08-15	P1	0105000317	05/18/00	PRIVATE AUTO MILEAGE	63.60	
08-15	P1	0105000316	07/17/00	PLANE ORD-DCA 7693	58.50	
08-15	P1	0105000316	07/20/00	PLANE DCA-ORD 5032	58.50	
08-15	P1	0105000316	07/17/00	PLANE ORD-DCA 9976	58.50	
08-30	P1	0105000330	07/27/00	PLANE DCA-ORD 9417	58.50	
09-12	P1	0105000336	04/21/00	PARKING	27.50	
09-12	P1	0105000341	07/28/00	PARKING	15.50	
09-12	P1	0105000341	08/24/00	PARKING	20.00	
09-12	P1	0105000342	09/06/00	PLANE ORD-DCA 9657	58.50	
09-12	P1	0105000342	09/07/00	PLANE DCA-ORD 0971	58.50	
09-12	P1	0105000338	08/24/00	PLANE DCA-ORD-DCA 2326	117.00	
09-13	P1	0105000337	07/17/00	PARKING	18.00	
09-13	P1	0105000339	08/30/00	PLANE DCA-ORD-DCA 3508	117.00	
09-13	P1	0105000339	08/30/00	CAR RENTAL	128.39	
09-20	P1	0105000354	09/12/00	PLANE ORD-DCA	58.50	

09-20	P1	01L05000354	DO	09/14/00	09/14/00	PLANE DCA-ORD	58.50
09-21	P1	01L05000355	DAVID D. STRICKLIN	08/23/00	08/23/00	PLANE DCA-ORD-DCA	117.00
09-21	P1	01L05000355	DO	08/30/00	09/05/00	PLANE ORD-DCA-ORD	117.00
09-29	P1	01L05000357	HON. ROD R. BLAGOJEVICH	09/18/00	09/22/00	PLANE ORD-DCA-ORD 7114	117.00
09-29	P1	01L05000358	MATTHEW R. DEVINE	09/15/00	09/15/00	PARKING	17.00
						TRAVEL TOTALS:	2,051.68
			RENT, COMMUNICATION, UTILITIES				
07-13	P1	01L05000285	CELLULAR ONE	05/16/00	06/15/00	CELL TELEPHONE SERVICE	468.16
07-13	P1	01L05000286	FEDERAL EXPRESS CORP	06/71/00	06/20/00	SHIPPING	56.89
07-13	P1	01L05000283	MARY ANN LEVAR	05/31/00	05/31/00	SHIPPING	79.05
07-13	P1	01L05000284	MARY STEWART	06/21/00	06/21/00	RECORDING EXPENSE	34.65
07-14	P1	01L05000287	PEOPLES GAS	06/05/00	07/06/00	UTILITY SERVICE	24.83
07-18	P1	01L05000290	PRIME CABLE OF CHICAGO	07/19/00	08/18/00	CABLE SERVICE	45.22
07-20	P9	01L05000301	TED MURANSKI	07/01/00	07/30/00	CHICAGO - RENT	2,000.00
07-26	P1	01L05000301	COMED	06/71/00	07/20/00	UTILITIES	240.54
07-27	P1	01L05000294	FEDERAL EXPRESS CORP	07/07/00	07/12/00	SHIPPING	27.55
07-27	P1	01L05000295	DO	06/29/00	06/28/00	SHIPPING	43.23
07-27	P1	01L05000300	DO	06/29/00	07/06/00	SHIPPING	19.36
07-27	P1	01L05000300	SKYTEL	05/25/00	06/25/00	PAGERS	78.05
07-27	P1	01L05000296	VIDEO MONITORING SERVICE	06/71/00	06/71/00	RECORDING EXPENSE	129.40
07-28	P1	01L05000302	COMED	06/71/00	07/20/00	UTILITY SERVICE	245.87
07-31	S5	002130032729		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	58.07
07-31	S5	00213003657		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	327.38
07-31	S5	00213004097		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
07-31	S5	00213004534		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	00213004975		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	134.00
07-31	S5	00213005416		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	594.42
08-03	P1	01L05000305	CELLULAR ONE	06/71/00	07/15/00	CELL PHONE SERVICE	557.60
08-03	P1	01L05000306	FEDERAL EXPRESS CORP	07/15/00	07/26/00	SHIPPING	55.62
08-03	P1	01L05000307	DO	07/15/00	07/26/00	SHIPPING	27.85
08-10	P1	01L05000313	ROSETTA SEXTON	06/16/00	06/16/00	CELLULAR SERVICE	16.45
08-10	P1	01L05000312	VIDEO MONITORING SERVICE	07/17/00	07/17/00	RECORDING EXPENSE	217.00
08-16	P1	01L05000318	SKYTEL	07/01/00	07/31/00	PAGERS	273.04
08-18	P1	01L05000321	PRIME CABLE OF CHICAGO	08/19/00	09/18/00	CABLE TV	45.22
08-21	P1	01L05000322	HON. ROD R. BLAGOJEVICH	07/10/00	07/10/00	PHONE CHARGES	166.42
08-22	P9	01L0501R0008	TED MURANSKI	08/01/00	08/31/00	CHICAGO - RENT	2,000.00
08-25	P1	01L05000327	COMED	07/20/00	08/18/00	UTILITY SERVICE	232.74
08-25	P1	01L05000327	DO	07/20/00	08/18/00	UTILITY SERVICE	290.01
08-25	P1	01L05000324	FEDERAL EXPRESS CORP	07/24/00	07/26/00	SHIPPING	55.62
08-25	P1	01L05000325	DO	08/02/00	08/02/00	SHIPPING	22.50
08-25	P1	01L05000326	VIDEO MONITORING SERVICE	07/19/00	07/19/00	RECORDING EXPENSE	226.00
08-30	P1	01L05000334	FEDERAL EXPRESS CORP	07/28/00	08/15/00	SHIPPING	32.50
08-30	P1	01L05000330	LUCT MOOG	08/14/00	08/14/00	RECORDING EXPENSE	39.11
08-30	P1	01L05000329	MARY STEWART	08/03/00	08/03/00	RECORDING EXPENSE	15.20
08-30	P1	01L05000329	DO	07/27/00	07/27/00	SHIPPING	13.76
08-30	P1	01L05000331	NEXTEL	06/15/00	07/15/00	CELL PHONE SERVICE	127.85
08-30	P1	01L05000331	DO	07/16/00	08/15/00	CELL PHONE SERVICE	169.85
08-31	S5	002440032729		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	58.07
08-31	S5	00244003657		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	307.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. ROD R. BLAGOJEVICH—Con.						
08-31	S5	00244004097	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
08-31	S5	00244004534	07/01/00	DC TEL EQUIP (TRANSFER)	117.98	
08-31	S5	00244004975	07/01/00	DC TEL SERVICE (TRANSFER)	162.00	
08-31	S5	00244005416	07/01/00	DC TEL TOLLS (TRANSFER)	706.10	
09-12	P1	01050003335	08/11/00	PHONE EQUIPMENT	652.00	
09-13	P1	01050003439	08/15/00	CELLULAR TELEPHONE SERVICE	767.79	
09-13	P1	0105000343	08/23/00	SHIPPING	42.76	
09-13	P1	0105000344	08/30/00	SHIPPING	121.65	
09-13	P1	0105000350	07/06/00	UTILITY SERVICE	27.63	
09-13	P1	0105000350	08/03/00	UTILITY SERVICE	26.86	
09-13	P1	0105000350	09/05/00	UTILITY SERVICE	28.00	
09-13	P1	0105000350	08/03/00	UTILITY SERVICE	23.99	
09-13	P1	0105000350	09/05/00	UTILITY SERVICE	28.00	
09-20	P1	0105000351	10/18/00	CABLE TV	45.22	
09-20	P9	1050160009	09/19/00	CHICAGO - RENT	2,000.00	
09-27	S5	00271003230	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	58.07	
09-27	S5	00271003658	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	343.86	
09-27	S5	00271004098	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
09-27	S5	00271004535	08/01/00	DISTRICT OFC TEL EQUIP (TRANSFER)	50.00	
09-27	S5	00271004976	08/31/00	DC TEL EQUIP (TRANSFER)	162.00	
09-27	S5	00271005417	08/01/00	DC TEL SERVICE (TRANSFER)	408.87	
09-27	P1	0105000356	08/31/00	DC TEL TOLLS (TRANSFER)	285.26	
09-27	P1	0105000356	09/19/00	UTILITY SERVICE	239.48	
09-29	P1	0105000356	08/18/00	UTILITY SERVICE	147.28	
09-29	P1	0105000363	08/30/00	SHIPPING	142.00	
09-29	P1	0105000362	08/31/00	RECORDING EXPENSE	19,971.32	
PRINTING AND REPRODUCTION						
07-13	P1	0105000284	06/20/00	PHOTO PROCESSING	24.95	
07-31	S3	00213000133	07/01/00	PHOTOGRAPHIC (TRANSFER)	96.20	
08-10	P5	002376001A	07/26/00	SINGLE DROP-MASS MAIL PRINTING	11,005.00	
08-10	P1	0105000311	07/31/00	PRINTING & MAILING SERVICES	150.00	
08-30	P1	0105000313	04/13/00	PHOTOGRAPHIC EXPENSE	9.25	
08-30	P1	0105000330	02/16/00	PHOTO PROCESSING	37.12	
08-30	P1	0105000329	07/28/00	PHOTOGRAPHIC EXPENSES	19.55	
09-18	OP	06P00800001	07/22/00	PRINTING	94.00	
09-29	P1	0105000361	09/20/00	PRINTING & MAILING SERVICES	40.00	
PRINTING AND REPRODUCTION TOTALS:						
					11,476.07	
OTHER SERVICES						
08-10	P1	0105000309	06/30/00	CLEANING DIST OFFICE	100.00	
09-13	P1	0105000348	07/01/00	CLEANING DISTRICT OFFICE	100.00	
OTHER SERVICES TOTALS:						
					200.00	
SUPPLIES AND MATERIALS						
07-13	P1	0105000284	06/08/00	FOOD AND BEVERAGE	20.50	
MARY STEWART						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2000 HON. THOMAS J BILEY JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,394.70	1,673.61
				PERSONNEL COMPENSATION	428,642.73	160,568.32
				PERSONNEL BENEFITS	288.42	50.09
				TRAVEL	3,822.88	665.75
				RENT, COMMUNICATION, UTILITIES	42,596.07	14,732.12
				PRINTING AND REPRODUCTION	375.50	182.70
				OTHER SERVICES	1,083.32	412.07
				SUPPLIES AND MATERIALS	11,194.42	3,257.00
				EQUIPMENT	25,982.64	8,300.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,390.68	189,845.76
				OFFICE TOTALS:	518,390.68	189,845.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-31	OP	0USPS060004		UNITED STATES POSTAL SERVICE		905.53
08-30	OP	0USPS070004		DO		430.45
09-29	OP	0USPS080004		DO		337.63
				FRANKED MAIL TOTALS:		1,673.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
				ALEXANDER, BERNESTINE		17,050.00
				BLAND, EVELYN B		11,312.50
				BOYO, JACK B		1,666.67
				BORTON, NATHANIEL		1,800.00
				DOLBOW, WILLIAM ROGER		16,275.01
				ESSALI, AMITA M		13,487.50
				GIVENS, LISA C		8,000.00
				HIGGINS, PATRICIA		9,312.49
				JUSTICE, GARY G		10,375.01
				MANDEL, MATTHEW		8,200.00
				OBRIEN, A C		11,462.49
				PEDIGO, LINDA J		31,166.66
				PIETRAS, BRIAN ANDREW		1,360.00
				SCHULTZ, SUSAN R		8,449.99
				TURNER, NANCY		10,650.00
				PERSONNEL COMPENSATION TOTALS:		160,568.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS						
07-31	S7	00213000217		TRANSIT BENEFIT		24.94
08-31	S7	00244000201		TRANSIT BENEFIT		25.15
				PERSONNEL BENEFITS TOTALS:		50.09
TRAVEL						
07-25	P1	0V407000180		HON. THOMAS BILEY, JR.		330.06
08-10	P1	0V407000190		DO		217.44
				TRAVEL TO AND FROM DISTRICT		
				MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. THOMAS J BULLEY JR—Con.						
PRINTING AND REPRODUCTION						
07-21	P2	OSP1P24444	06/27/00	250 THERMO CARDS	22.50	
07-21	P2	OSP1P24444	06/27/00	250 THERMO CARDS	22.50	
07-24	P2	OSP1P24416	06/23/00	250 THERMO CARDS	28.00	
07-31	S3	00213000184	07/01/00	PHOTOGRAPHIC (TRANSFER)	86.60	
09-30	S3	00274000138	09/01/00	PHOTOGRAPHIC (TRANSFER)	23.10	
OTHER SERVICES						
07-13	P1	0VA07000169	06/14/00	DOCUMENT DESTRUCTION	56.92	
07-19	P1	0VA07000177	06/09/00	CLIPPING SERVICE	119.23	
08-10	P1	0VA07000187	08/01/00	SECURITY SYSTEM	81.00	
08-10	P1	0VA07000188	08/01/00	SECURITY SYSTEM	81.00	
08-25	P1	0VA07000195	07/07/00	PRINT CLIPPINGS	73.92	
OTHER SERVICES TOTALS:					412.07	
SUPPLIES AND MATERIALS						
07-05	P1	0VA07000164	04/21/00	COFFEE SERVICE	360.00	
07-05	P1	0VA07000165	05/10/00	COFFEE SERVICE	172.50	
07-13	P1	0VA07000168	06/21/00	COFFEE SERVICE	286.25	
07-13	P1	0VA07000171	06/14/00	1/2 YR. SUBSCRIPTION	639.18	
07-13	P1	0VA07000170	05/31/00	BOTTLED WATER	29.95	
07-19	P1	0VA07000176	08/01/00	5 MO SUBSCRIPTION	57.21	
07-19	P1	0VA07000175	06/22/00	U.S. CODE ANNOTATED	239.75	
07-27	P1	0VA07000179	06/01/00	BOTTLED WATER	14.20	
07-31	S1	00213000314	07/01/00	OFFICE SUPPLY (TRANSFER)	-34.85	
08-01	P1	0VA07000184	06/01/00	BOTTLED WATER	75.75	
08-01	P1	0VA07000185	11/13/00	SUBSCRIPTION	67.31	
08-01	P1	0VA07000183	07/19/00	COFFEE SERVICE	240.00	
08-10	P1	0VA07000191	05/24/00	COFFEE SERVICE	120.00	
08-10	P1	0VA07000191	09/20/00	QTRLY SUBSCRIPTION	141.60	
08-25	P1	0VA07000196	07/01/00	BOTTLED WATER	75.75	
08-25	P1	0VA07000197	07/12/00	TELEPHONE EQUIP	25.67	
08-30	HV	0A901001093	06/28/00	FRAMING (TRANSFER)	50.00	
08-31	S1	00244000306	08/01/00	OFFICE SUPPLY (TRANSFER)	174.00	
09-01	P1	0VA07000200	09/21/00	13 WEEK SUBSCRIPTION	19.10	
09-01	P1	0VA07000199	07/01/00	BOTTLED WATER	19.45	
09-05	P1	0VA07000198	08/30/00	SUBSCRIPTION	6.00	
09-14	P1	0VA07000211	08/20/00	COFFEE FOR RICHMOND OFFICE	240.00	
09-30	S1	00274000310	09/01/00	OFFICE SUPPLY (TRANSFER)	258.18	
SUPPLIES AND MATERIALS TOTALS:					3,257.00	
EQUIPMENT						
07-31	S2	00213003550	07/01/00	EQUIPMENT (TRANSFER)	2,766.70	
08-31	S2	00244003380	08/01/00	EQUIPMENT (TRANSFER)	2,766.70	
09-30	S2	00274003589	09/01/00	EQUIPMENT (TRANSFER)	2,766.70	

1998 HON. THOMAS J BILLEY JR
OFFICIAL EXPENSES OF MEMBERS

07-10 HV 04901000929	EQUIPMENT				8,300.10
07-10 HV 04901000929	INTERAMERICA TECHNOLOGIES INC.				189,845.76
	DO				189,845.76
01/01/99		01/01/99	CHANGE A/C# FROM 3115 TO 3126		-10,995.00
01/01/99		01/01/99	CHANGE A/C# FROM 3115 TO 3126		10,995.00
					0.00
					0.00
					0.00

EQUIPMENT TOTALS: 8,300.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 189,845.76
OFFICE TOTALS: 189,845.76

2000 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

	FRAMED MAIL				774.68
	PERSONNEL COMPENSATION				171,480.63
	PERSONNEL BENEFITS				336.05
	TRAVEL				1,278.30
	RENT, COMMUNICATION, UTILITIES				18,583.43
	PRINTING AND REPRODUCTION				45,606.37
	OTHER SERVICES				1,996.59
	SUPPLIES AND MATERIALS				1,315.50
	EQUIPMENT				742.00
					8,635.07
					9,353.03
					216,269.51
					216,269.51

FRAMED MAIL TOTALS: 774.68
PERSONNEL COMPENSATION TOTALS: 171,480.63
PERSONNEL BENEFITS TOTALS: 336.05
TRAVEL TOTALS: 1,278.30
RENT, COMMUNICATION, UTILITIES TOTALS: 18,583.43
PRINTING AND REPRODUCTION TOTALS: 45,606.37
OTHER SERVICES TOTALS: 1,996.59
SUPPLIES AND MATERIALS TOTALS: 1,315.50
EQUIPMENT TOTALS: 742.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 216,269.51
OFFICE TOTALS: 216,269.51

OFFICIAL EXPENSES OF MEMBERS

07-31 OP 0USPS060004	FRAMED MAIL				506.86
08-30 OP 0USPS070004	UNITED STATES POSTAL SERVICE				189.48
08-29 OP 0USPS080004	DO				78.34
	DO				774.68

FRAMED MAIL TOTALS: 506.86
OFFICIAL EXPENSES OF MEMBERS TOTALS: 774.68

PERSONNEL COMPENSATION

07/01/00	ALLEN, BARBARA A	09/30/00	SCHEDULER		7,572.92
01/03/00	BARBOUR, HILLARY	09/30/00	FIELD REPRESENTATIVE		10,750.01
09/02/00	BLIZZARD, ELISABETH T	09/30/00	DISTRICT AIDE		3,866.67
07/01/00	BORDERS, BROOKE KATHRYN	09/30/00	STAFF ASSISTANT		5,066.76
07/01/00	BROWN, ROSS S	09/30/00	ADMINISTRATIVE ASSISTANT		22,500.00
07/01/00	FLEMING, JOYCE	09/30/00	CASEWORKER		8,913.00
07/01/00	GINSBURG, JESSICA	07/31/00	LEGISLATIVE ASSISTANT		2,333.33
07/01/00	GRAY, JUSTIN	09/30/00	STAFF ASSISTANT		5,000.01
07/01/00	HARRISON, MICHAEL P	09/30/00	LEGISLATIVE DIRECTOR		11,750.01
07/01/00	MARKGRAF, THOMAS B	09/30/00	FIELD REPRESENTATIVE		14,218.74
07/01/00	MURPHY, ROBYN LEE	09/30/00	COMMUNICATIONS DIRECTOR		10,500.00
07/01/00	OSBORNE, AMANDA	08/11/00	PART-TIME EMPLOYEE		2,504.14
07/01/00	PATTERSON, KRISTIE	09/30/00	CASEWORKER		5,660.02
07/01/00	POMEROY, JULIA J	09/30/00	DISTRICT DIRECTOR		19,200.00

FRAMED MAIL TOTALS: 506.86
PERSONNEL COMPENSATION TOTALS: 192,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EARL BLUMENAUER—Con.						
		RIETMANN MARIE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,250.00
		SEAWER CLAIRE	07/01/00	09/30/00	SCHEDULER	8,625.00
		THORESON FRETIA LIV	03/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,750.01
		ZIMMERMAN MARIA V	06/01/00	09/30/00	SR PLY ADVSR FOR LIVABLE COMMUNITIES	15,000.01
PERSONNEL BENEFITS						171,480.63
07-31	S7	00273000178	07/01/00	07/31/00	TRANSIT BENEFIT	156.92
08-31	S7	00244000167	08/01/00	08/31/00	TRANSIT BENEFIT	179.13
PERSONNEL BENEFITS TOTALS:						336.05
TRAVEL						
07-18	P1	00R03000402	06/29/00	06/29/00	TAXI	10.00
07-18	P1	00R03000403	06/24/00	06/24/00	TAXI	14.00
07-18	P1	00R03000403	04/11/00	04/11/00	TAXI	22.00
07-18	P1	00R03000410	07/01/00	07/01/00	PLANE TICKET 4279	317.50
07-18	P1	00R03000410	07/09/00	07/09/00	PLANE TICKETS 4278	317.50
07-18	P1	00R03000407	03/09/00	06/28/00	MILEAGE	28.47
07-18	P1	00R03000411	07/09/00	07/09/00	CAB	15.00
07-18	P1	00R03000412	07/01/00	07/01/00	CAB	13.00
07-19	P1	00R03000414	06/19/00	06/19/00	TAXI SERVICE	53.00
07-19	P1	00R03000414	07/10/00	07/10/00	CAB	9.00
07-19	P1	00R03000414	07/11/00	07/11/00	CAB	9.00
07-19	P1	00R03000415	06/27/00	07/09/00	PLANE TICKET 2980	234.00
07-31	P1	00R03000426	07/21/00	07/21/00	CAB	13.00
07-31	P1	00R03000426	07/23/00	07/23/00	PLANE TICKET 6627	117.00
08-01	P1	00R03000424	07/01/00	07/01/00	CAB	19.00
08-01	P1	00R03000424	06/24/00	06/24/00	PLANE TICKET 7308	317.50
08-18	P1	00R03000445	08/06/00	08/12/00	PLANE TICKET	434.50
08-18	P1	00R03000445	08/06/00	08/12/00	HOTEL IN DC	507.36
08-18	P1	00R03000448	08/12/00	08/12/00	AIRPORT PARKING	7.00
08-18	P1	00R03000448	08/12/00	08/12/00	AIRPORT SHUTTLE	15.00
08-18	P1	00R03000448	08/10/00	08/10/00	METRO IN DISTRICT	1.15
08-18	P1	00R03000449	08/02/00	08/12/00	PLANE TICKET	234.00
08-18	P1	00R03000446	08/07/00	08/11/00	HOTEL	425.00
08-18	P1	00R03000446	08/06/00	08/11/00	PLANE TICKET	234.00
08-18	P1	00R03000446	08/06/00	08/06/00	AIRPORT SHUTTLE	15.00
08-18	P1	00R03000447	08/11/00	08/11/00	AIRPORT SHUTTLE	15.00
08-18	P1	00R03000444	05/01/00	05/01/00	PARKING AT AIRPORT	4.50
08-18	P1	00R03000444	05/11/00	05/11/00	PARKING	1.50
08-18	P1	00R03000444	06/14/00	06/14/00	PARKING	1.90
08-18	P1	00R03000450	03/08/00	03/09/00	HOTEL IN DC	126.55
08-18	P1	00R03000450	03/09/00	03/09/00	CAB	14.00
08-18	P1	00R03000450	03/12/00	03/12/00	FOOD IN DC	5.78
08-18	P1	00R03000450	03/11/00	03/11/00	FOOD IN DC	13.50

08-18	P1	0R03000451	DO	03/11/00	03/11/00	CAB	10.00
08-18	P1	0R03000451	DO	03/12/00	03/12/00	CAB	13.00
08-18	P1	0R03000451	DO	03/13/00	03/13/00	FOOD IN DC	12.09
08-18	P1	0R03000451	DO	03/07/00	03/14/00	PLANE TICKET	234.00
08-18	P1	0R03000452	DO	03/11/00	03/11/00	FOOD DC VISIT	11.28
08-18	P1	0R03000452	DO	03/09/00	03/13/00	HOTEL IN DC	714.34
08-18	P1	0R03000452	DO	03/09/00	03/09/00	CAB	21.00
08-18	P1	0R03000452	DO	03/10/00	03/10/00	CAB	14.00
08-18	P1	0R03000453	DO	03/09/00	03/09/00	FOOD IN DC	17.00
08-18	P1	0R03000453	DO	03/10/00	03/10/00	CAB	7.00
08-18	P1	0R03000453	DO	03/10/00	03/10/00	CAB	8.00
08-18	P1	0R03000453	DO	03/10/00	03/10/00	BIKE RENTAL CAUCUS EVENT	15.86
08-18	P1	0R03000453	DO	03/10/00	03/10/00	FOOD IN DC	21.48
08-22	P1	0R03000457	DO	04/25/00	04/25/00	AIRPORT PARKING	4.50
08-22	P1	0R03000457	DO	03/10/00	03/10/00	FOOD DURING DC VISIT	4.95
08-24	P1	0R03000458	DO	08/08/00	08/08/00	PARKING	10.00
08-24	P1	0R03000458	DO	08/07/00	08/07/00	PARKING METER	9.00
08-25	P1	0R03000462	DO	08/08/00	08/08/00	FOOD	2.75
08-25	P1	0R03000462	DO	07/30/00	07/30/00	FOOD	11.20
08-25	P1	0R03000462	DO	07/30/00	08/08/00	PLANE TICKET 7527	260.49
08-30	P1	0R03000475	DO	08/04/00	08/04/00	PARKING	3.35
08-30	P1	0R03000475	DO	08/07/00	08/07/00	PARKING	10.00
08-30	P1	0R03000479	DO	08/17/00	08/22/00	PERSONAL MILEAGE	22.75
08-30	P1	0R03000479	DO	08/17/00	08/17/00	PARKING	3.00
08-30	P1	0R03000488	DO	08/02/00	08/15/00	PLANE TICKET	234.00
08-30	P1	0R03000488	DO	08/02/00	08/02/00	CAB	25.00
08-30	P1	0R03000488	DO	08/15/00	08/15/00	CAB	15.00
08-30	P1	0R03000488	DO	08/02/00	08/04/00	HOTEL	171.00
08-30	P1	0R03000488	DO	08/06/00	08/10/00	HOTEL	325.32
08-30	P1	0R03000489	DO	08/13/00	08/13/00	FOOD IN DC	8.74
08-30	P1	0R03000473	DO	08/04/00	08/21/00	PLANE TICKET 7499	222.98
08-30	P1	0R03000473	DO	08/21/00	08/21/00	CAB	22.00
08-30	P1	0R03000473	DO	08/04/00	08/04/00	CAB	18.00
08-30	P1	0R03000473	DO	08/21/00	08/21/00	CAB	18.00
08-30	P1	0R03000473	DO	08/06/00	08/11/00	RENTAL CAR	209.36
08-30	P1	0R03000470	DO	08/10/00	08/10/00	FOOD IN DC	8.25
08-30	P1	0R03000470	DO	08/04/00	08/18/00	PLANE TICKET 9922	228.49
08-30	P1	0R03000470	DO	08/04/00	08/12/00	HOTEL	542.87
08-30	P1	0R03000470	DO	08/08/00	08/08/00	CAB	23.00
08-30	P1	0R03000471	DO	08/04/00	08/04/00	CAB	40.00
08-30	P1	0R03000471	DO	08/11/00	08/11/00	FOOD IN DC	5.82
08-30	P1	0R03000471	DO	08/07/00	08/07/00	FOOD IN DC	10.00
08-30	P1	0R03000471	DO	08/09/00	08/09/00	FOOD IN DC	4.49
08-30	P1	0R03000471	DO	08/10/00	08/10/00	FOOD IN DC	5.71
08-30	P1	0R03000472	DO	08/05/00	08/05/00	FOOD IN DC	1.59
08-30	P1	0R03000472	DO	08/12/00	08/12/00	FOOD IN DC	9.69
08-30	P1	0R03000472	DO	08/05/00	08/05/00	FOOD IN DC	13.00
08-30	P1	0R03000472	DO	08/18/00	08/18/00	FOOD IN DC	6.49
08-30	P1	0R03000474	DO	06/09/00	07/29/00	TAXI SERVICE	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EARL BLUMENAUER—Con.						
09-01	P1	0OR03000480	BROOKE KATHRYN BORDERS	07/24/00	07/28/00	10.40
09-08	P1	0OR03000487	MARIA ZIMMERMAN	08/09/00	08/09/00	15.50
09-12	P1	0OR03000490	HON. EARL BLUMENAUER	07/29/00	07/29/00	317.50
09-12	P1	0OR03000490	DO	09/06/00	09/06/00	317.50
09-12	P1	0OR03000494	DO	07/30/00	07/30/00	19.00
09-13	P1	0OR03000497	JOYCE FLEMING	08/28/00	08/28/00	6.50
09-13	P1	0OR03000497	DO	08/28/00	08/28/00	6.00
09-14	P1	0OR03000500	CLAIRE SEAYER	08/08/00	08/08/00	1.15
09-15	P1	0OR03000506	HILLARY BARBOUR	09/11/00	09/12/00	117.00
09-15	P1	0OR03000504	HON. EARL BLUMENAUER	07/01/00	09/05/00	162.50
09-19	HR	ACH211275	HILLARY BARBOUR	09/11/00	09/12/00	-117.00
09-26	P1	0OR03000505	DO	09/11/00	09/12/00	117.00
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
07-18	P1	0OR03000408	DO	06/24/00	06/30/00	92.75
07-18	P1	0OR03000408	DO	06/17/00	06/23/00	23.75
07-18	P1	0OR03000408	DO	06/10/00	06/16/00	61.75
07-18	P1	0OR03000409	DO	06/17/00	06/23/00	91.25
07-18	P1	0OR03000409	DO	06/10/00	06/16/00	18.00
07-18	P1	0OR03000409	DO	07/01/00	07/31/00	10.12
07-18	P1	0OR03000405	VERIZON WIRELESS	09/26/00	06/23/00	186.03
07-18	P1	0OR03000405	DO	05/25/00	06/25/00	17.23
07-19	P1	0OR03000413	SKYTEL	05/25/00	06/25/00	17.23
07-20	P1	0OR03000413	DO	07/01/00	07/30/00	2,250.00
07-20	P9	0R0301R0007	WEATHERLY BUILDING	05/25/00	06/25/00	-17.23
07-21	HR	141712	SKYTEL	06/13/00	06/13/00	120.00
07-26	HV	0A901001027	LEGISLATIVE RESOURCE CENTER	06/23/00	06/23/00	35.00
07-26	HV	0A901001025	UNITED PARCEL SERVICE	06/24/00	07/07/00	16.00
07-27	P1	0OR03000419	UNITED PARCEL SERVICE	06/01/00	06/30/00	215.01
07-31	S5	002130023231	DO	06/01/00	06/30/00	997.88
07-31	S5	00213003659	DO	06/01/00	06/30/00	50.00
07-31	S5	00213004099	DO	06/01/00	06/30/00	181.00
07-31	S5	00213004536	DO	06/01/00	06/30/00	291.14
07-31	S5	00213004977	DO	06/01/00	06/30/00	32.00
07-31	S5	00213005418	DO	07/01/00	07/14/00	16.00
07-31	P1	0OR03000427	UNITED PARCEL SERVICE	07/08/00	07/14/00	29.75
07-31	P1	0OR03000427	DO	07/15/00	07/21/00	47.25
08-10	P1	0OR03000442	DO	06/26/00	07/26/00	17.23
08-10	P1	0OR03000443	DO	07/22/00	07/28/00	42.75
08-22	P1	0OR03000454	UNITED PARCEL SERVICE	07/22/00	07/28/00	16.00
08-22	P1	0OR03000455	UPS	08/01/00	08/31/00	2,250.00
08-22	P1	0OR03000459	WEATHERLY BUILDING	08/01/00	08/31/00	16.00
08-22	P9	0R0301R0008	UNITED PARCEL SERVICE	07/29/00	08/04/00	42.75
08-24	P1	0OR03000464	UNITED PARCEL SERVICE	07/29/00	08/04/00	42.75
TRAVEL TOTALS:						

08-25	P1	00R03000465	UPS	07/29/00	08/04/00	AIRBILL	16.00
08-30	P1	00R03000482	DIRECT TV	08/12/00	09/11/00	OFFICE CABLE	339.99
08-30	P1	00R03000485	UNITED PARCEL SERVICE	08/05/00	08/11/00	AIRBILL	186.88
08-30	P1	00R03000478	UPS	08/12/00	08/18/00	AIRBILL	46.58
08-30	P1	00R03000484	DO	08/05/00	08/11/00	AIRBILL	182.50
08-30	P1	00R03000486	VERIZON WIRELESS BELLEVUE	06/26/00	07/19/00	CELL PHONE SERVICE	139.52
08-31	S5	00244003231		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	215.01
08-31	S5	00244003559		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	716.30
08-31	S5	00244004099		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004536		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	00244004977		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	189.00
08-31	S5	00244005418		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	290.82
09-12	P1	00R03000493	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	17.23
09-12	P1	00R03000492	UNITED PARCEL SERVICE	08/12/00	08/25/00	AIRBILL	32.40
09-12	P1	00R03000491	UPS	08/19/00	08/25/00	AIRBILL	52.90
09-14	P1	00R03000499	VERIZON WIRELESS BELLEVUE	07/26/00	08/24/00	CELL PHONE SERVICE	147.52
09-15	P1	00R03000505	UNITED PARCEL SERVICE	08/26/00	09/01/00	AIRBILL	16.20
09-20	P1	00R03000510	FEDERAL EXPRESS CORP	08/21/00	09/08/00	AIRBILL	49.40
09-20	P1	00R03000507	UNITED PARCEL SERVICE	08/26/00	09/08/00	AIRBILL	16.20
09-20	P1	00R03000508	DO	09/02/00	09/08/00	AIRBILL	32.65
09-20	P9	00R030160009	WEATHERLY BUILDING	09/01/00	09/30/00	PORTLAND-RENT	2,250.00
09-27	S5	00271003232		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	215.01
09-27	S5	00271003660		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	752.77
09-27	S5	00271004100		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004537		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	66.29
09-27	S5	00271004978		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	189.00
09-27	S5	00271005419		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	260.35
09-30	HW	0A901001319	LEGISLATIVE RESOURCE CENTER	09/26/00	09/26/00	TAPE DUPLICATION	70.00
PRINTING AND REPRODUCTION							
07-13	P2	OSPTP24396	DAVID L. ANDRIUKITIS, INC.	06/28/00	06/28/00	250 FLAT PRINT CARDS, RAISED G	35.00
07-18	P1	00R03000404	BARBARA A ALLEN	06/26/00	06/26/00	PHOTO DEVELOPMENT	11.00
07-28	P2	OSPTP24484	DAVID L. ANDRIUKITIS, INC.	07/07/00	07/17/00	250 FLAT PRINT CARDS, RAISED S	35.00
07-28	P2	OSPTP24484	DO	07/07/00	07/17/00	250 FLAT PRINT CARDS, RAISED S	35.00
07-31	S3	00213000095		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
08-03	P1	00R03000432	DAVID L. ANDRIUKITIS, INC.	05/02/00	05/02/00	FOLDING/INSERTING LETTERS	29.65
08-03	P1	00R03000433	DO	05/01/00	05/01/00	FOLDING/INSERTING LETTERS	27.85
08-10	P1	00R03000438	DO	07/25/00	08/30/00	FOLDING AND INSERTING	11.00
08-10	P1	00R03000439	DO	07/31/00	07/31/00	FOLDING AND INSERTING	13.20
08-10	P1	00R03000440	DO	07/31/00	07/31/00	FOLDING AND INSERTING	11.60
08-10	P1	00R03000441	DO	07/31/00	07/31/00	FOLDING AND INSERTING	10.00
09-15	P1	00R03000504	HON. EARL BLUMENAUER	08/01/00	08/30/00	METERED PARKING	30.00
09-30	S3	00274000070		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
OTHER SERVICES							
07-18	P1	00R03000407	KRISTI PATTERSON	06/20/00	06/20/00	FORUM PARTICIPATION	60.00
07-19	P1	00R03000416	MOBA MEDIA, INC.	06/01/00	06/18/00	PRESS CLIPS	120.00
08-30	P1	00R03000483	DO	07/12/00	07/28/00	PRESS CLIPS	86.00
09-20	P1	00R03000511	DO	08/03/00	08/29/00	NEWS CLIPS	476.00
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							
OTHER SERVICES TOTALS:							
							16,410.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EARL BLUMENAUER—Con.						
SUPPLIES AND MATERIALS						
07-17	P2	OSSPA439879	06/27/00	MAIL-4-WAY DUCT TAPE	10.76	
07-18	P1	0OR03000404	06/27/00	OFFICE SUPPLIES	17.48	
07-18	P1	0OR03000401	04/19/00	NEWSPAPER	1.05	
07-18	P1	0OR03000401	04/16/00	NEWSPAPERS	5.00	
07-18	P1	0OR03000401	04/06/00	BREAKFAST W/CONSTITUENT	11.00	
07-18	P1	0OR03000401	05/31/00	DINNER W/CONSTITUENT	33.00	
07-18	P1	0OR03000406	06/26/00	BOTTLED WATER	56.00	
07-26	P2	OSSPA39976	07/12/00	MONITOR RISER	68.85	
07-26	P2	OSSPA39976	07/12/00	MONITOR RISER	22.80	
07-27	P1	0OR03000418	07/07/00	OFFICE SUPPLIES	165.42	
07-27	P1	0OR03000422	08/05/00	TWO YEAR SUBSCRIPTION	60.00	
07-27	P1	0OR03000420	06/02/00	BINDERS	30.00	
07-27	P1	0OR03000421	07/31/00	ONE YEAR SUBSCRIPTION	14.00	
07-31	S1	00213000190	07/01/00	OFFICE SUPPLY (TRANSFER)	266.43	
07-31	P1	0OR03000428	06/01/00	BOTTLED WATER	123.31	
07-31	P1	0OR03000423	12/25/00	HOUSE ACTION REPORTS	4,500.00	
08-01	P1	0OR03000424	07/14/00	BREAKFAST W/JESSICA	8.20	
08-01	P1	0OR03000429	06/30/00	TRANSCRIPTION SERVICE	41.25	
08-01	P1	0OR03000425	08/23/00	SUBSCRIPTION	15.00	
08-03	P1	0OR03000430	07/27/00	BREAKFAST W/INTERNS	19.35	
08-03	P1	0OR03000430	07/27/00	LUNCH W/KATY LINCOLN	32.00	
08-03	P1	0OR03000430	07/19/00	LUNCH W/CHRISTINE PELOSI	23.45	
08-03	P1	0OR03000435	07/28/00	BREAKFAST	6.50	
08-04	P2	O5M011354	06/14/00	SPEAKERS	158.00	
08-04	P2	O5M011354	06/14/00	SHIPPING	25.00	
08-04	P1	0OR03000431	07/01/00	SUBSCRIPTION	199.00	
08-07	P1	0OR03000434	09/01/00	SUBSCRIPTION	199.00	
08-10	P1	0OR03000436	07/25/00	BOTTLED WATER	47.00	
08-18	P1	0OR03000444	05/15/00	ROTARY LUNCH	14.00	
08-18	P1	0OR03000444	06/02/00	CITY CLUB LUNCHEON	18.00	
08-18	P1	0OR03000450	05/13/00	LABOR DINNER	10.00	
08-18	P1	0OR03000451	02/25/00	ROTARY LUNCH	12.00	
08-18	P1	0OR03000452	04/06/00	OFFICE SUPPLIES	36.95	
08-22	P1	0OR03000456	08/04/00	OFFICE SUPPLIES	19.99	
08-22	P1	0OR03000460	08/02/00	OFFICE SUPPLIES	6.32	
08-22	P1	0OR03000461	08/01/00	OFFICE SUPPLIES	57.05	
08-24	P1	0OR03000463	06/30/00	BOTTLED WATER	131.06	
08-25	P1	0OR03000467	08/03/00	OFFICE SUPPLIES	4.65	
08-25	P1	0OR03000466	07/31/00	SPEECH TRANSCRIPTION	180.00	
08-30	P1	0OR03000476	08/14/00	OFFICE SUPPLIES	78.73	
08-30	P1	0OR03000481	08/22/00	BOTTLED WATER	52.00	
08-30	P1	0OR03000477	08/01/00	SUBSCRIPTION	78.00	

08-31	SI	00244000182	.....	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	311.58
09-08	PI	00R03000489	COLONIAL OFFICE PRODUCTS	08/29/00	08/29/00	OFFICE SUPPLIES	144.21
09-08	PI	00R03000488	DOW JONES & CO., INC.	12/18/00	12/18/00	SUBSCRIPTION	175.00
09-08	PI	00R03000487	MARIA ZIMMERMAN	08/15/00	08/15/00	OFFICE SUPPLIES	11.95
09-12	PI	00R03000490	HON. EARL BLUMENAUER	08/03/00	08/03/00	LUNCH W/CONSTITUENT	28.25
09-12	PI	00R03000494	DO	09/01/00	09/01/00	LUNCH W/CONSTITUENT	41.00
09-12	PI	00R03000494	DO	08/18/00	08/18/00	NEWSPAPER	1.00
09-12	PI	00R03000494	DO	09/06/00	09/06/00	NEWSPAPER	1.35
09-13	PI	00R03000495	LEADERSHIP DIRECTORIES, INC.	08/03/00	08/03/00	MEDIA DIRECTORY	306.41
09-13	PI	00R03000498	OREGON HEALTH FORUM	09/01/00	09/01/00	SUBSCRIPTION	119.00
09-14	PI	00R03000502	COLONIAL OFFICE PRODUCTS	08/30/00	08/30/00	OFFICE SUPPLIES	22.68
09-14	PI	00R03000503	DO	08/30/00	08/30/00	OFFICE SUPPLIES	15.12
09-14	PI	00R03000501	HON. EARL BLUMENAUER	09/08/00	09/08/00	BREAKFAST W/RAMSEY	7.45
09-15	PI	00R03000496	MANDOLIN PUBLISHING	09/01/00	09/01/00	SUBSCRIPTION	195.00
09-20	PI	00R03000504	HON. EARL BLUMENAUER	09/12/00	09/12/00	BREAKFAST W/DORSHIMER	25.45
09-20	PI	00R03000509	AQUA COOL	08/01/00	08/11/00	BOTTLED WATER	53.56
09-30	SI	00274000188	.....	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	326.46
EQUIPMENT							
07-31	S2	00213003333	.....	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,071.01
08-31	S2	00244003242	.....	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,071.01
09-30	S2	00274003358	.....	07/12/00	07/12/00	EQUIPMENT (TRANSFER)	140.00
09-30	S2	00274003359	.....	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	140.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							216,269.51
							216,269.51

SUPPLIES AND MATERIALS TOTALS:

3,071.01
3,071.01
140.00
140.00
3,071.01
9,353.03
216,269.51
216,269.51

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2.40
2.40
2.40
2.40

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

3,501.81
163,298.86
16,857.83
17,390.75
1,201.50
1,125.00
2,858.12
1,400.00
207,593.87
207,593.87

FRANKED MAIL
PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

5,698.44
495,863.49
46,574.19
48,946.31
3,454.00
4,916.88
10,037.04
4,282.26
619,762.61
619,762.61

1999 HON. EARL BLUMENAUER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-18 PI 00R03000403 HON. EARL BLUMENAUER

11/23/99 11/23/99 PARKING

2000 HON. ROY BLUNT

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROY BLUNT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USP060004	06/01/00	UNITED STATES POSTAL SERVICE	1,500.08	
08-30	OP	0USP070004	07/01/00	FRANKED MAIL	1,196.65	
08-29	OP	0USP080004	08/01/00	FRANKED MAIL	805.08	
				FRANKED MAIL TOTALS:	3,501.81	
PERSONNEL COMPENSATION						
		BLACKMANN,TREVOR L	07/01/00	SPECIAL ASSISTANT	3,000.00	
		BLASINSKY,CHRISTINA MARI	07/01/00	LEGISLATIVE CORRESPONDENT	6,500.01	
		BROWNING,JENNILEE R	07/18/00	PAID INTERN	1,473.33	
		COOK,SAMANTHA	07/01/00	SENIOR LEGISLATIVE ASSISTANT	11,000.01	
		DUTTON,JOHN C	07/01/00	LEGISLATIVE DIRECTOR	17,381.25	
		EDDINGS,RICHARD B	07/01/00	INFO SPECIALIST/CONSTITUENT ADVOCATE	6,000.00	
		FIELD ARMY	07/01/00	SPECIAL ASST FOR SCHEDULING	10,625.01	
		FOSTER,MARCIA K	07/01/00	STAFF ASSISTANT	4,625.01	
		GILZOW,H FLOYD	07/01/00	ADMINISTRATIVE ASSISTANT	23,625.00	
		HARTLEY,GREGG L	07/01/00	CHIEF OF STAFF	18,689.76	
		HOWARD,STEPHANIE	07/01/00	FIELD REP/CONSTITUENT ADVOCATE	7,350.00	
		JENSEN,DEWISE	07/01/00	SYSTEMS ADMINISTRATOR	4,200.00	
		LANGHOLZ,SAMUEL P	07/01/00	PAID INTERN	2,600.00	
		LUCIETTA,DONALD D	07/01/00	AGRICULTURE/AGR-BUSINESS SPECIALIST	5,664.99	
		MCINTOSH,STEVEN E	07/01/00	WESTERN FIELD REP/ADVOCATE	10,299.99	
		MOFFETT,SARAH	07/05/00	PAID INTERN	1,040.00	
		NAHON,SHARON	07/01/00	DISTRICT DIRECTOR	11,844.99	
		RODGER,GARY W	07/01/00	PART-TIME EMPLOYEE	670.34	
		REDFORD,AMBER	08/11/00	PAID INTERN	2,166.67	
		SCHOELLER,MICHAEL SHANE	07/01/00	FIELD REP /CONSTITUENT ADVOCATE	4,500.00	
		WADDLINGTON,DANNY W	07/01/00	PUBLIC INFORMATION OFFICER	10,942.50	
				PERSONNEL COMPENSATION TOTALS:	163,298.86	
TRAVEL						
07-17	P1	0M007000423	06/03/00	LOGGING	389.90	
07-17	P1	0M007000423	06/10/00	RENTAL CAR	243.29	
07-17	P1	0M007000423	06/03/00	MEALS	62.15	
07-17	P1	0M007000423	05/22/00	TAXI	8.00	
07-17	P1	0M007000423	06/06/00	FUEL	29.99	
07-18	P1	0M007000432	06/10/00	AIRFARE	703.75	
07-18	P1	0M007000427	06/18/00	MILEAGE	60.39	
07-18	P1	0M007000425	05/22/00	MILEAGE	798.63	
07-19	P1	0M007000424	07/03/00	MEALS	17.19	
07-20	P9	MO070110007	07/01/00	LEASED AUTO	619.42	
07-25	P1	0M007000437	04/07/00	LOGGING	66.84	
07-27	P1	0M007000448	07/14/00	AIRFARE - ROY BLUNT	208.00	
07-27	P1	0M007000448	07/13/00	AIRFARE - ROY BLUNT	208.00	

07-31	P1	0M007000453	STEPHANIE LEGAN	06/19/00	07/20/00	MILEAGE	251.72
07-31	P1	0M007000452	TREVOR BLACKBURN	06/26/00	06/29/00	MILEAGE	27.26
07-31	P1	0M007000452	DO	07/10/00	07/18/00	MILEAGE	40.31
08-01	P1	0M007000457	GREAT SOUTHERN TRAVEL	07/17/00	07/21/00	AIRFARE - ROY BLUNT	416.00
08-03	P1	0M007000460	DONALD D. LUCIETTA	06/21/00	07/20/00	MILEAGE	415.28
08-15	P1	0M007000466	HON. ROY BLUNT	07/27/00	07/27/00	MEAL-OFFICIAL MEETING	13.50
08-16	P1	0M007000471	GREAT SOUTHERN TRAVEL	07/24/00	07/28/00	AIRFARE - ROY BLUNT 8645	218.01
08-22	P1	0M007000476	FLOYD GILZOW	08/04/00	08/12/00	MILEAGE DC/AM/DC	715.00
08-22	P1	0M007000476	DO	08/06/00	08/06/00	LOGGING DISTRICT TRAVEL	52.41
08-22	P1	0M007000476	DO	08/04/00	08/04/00	LOGGING DISTRICT TRAVEL	72.08
08-22	P1	0M007000476	DO	08/07/00	08/08/00	MILEAGE DISTRICT TRAVEL	125.78
08-22	P1	0M007000477	DO	08/05/00	08/11/00	MEALS-DISTRICT TRAVEL	50.45
08-22	P9	MO070110008	GMAC	08/01/00	08/31/00	LEASED AUTO	619.42
08-22	P1	0M007000478	GREGG HARTLEY	08/08/00	08/09/00	MEALS-TRAVEL TO DISTRICT	67.40
08-22	P1	0M007000478	DO	08/09/00	08/09/00	LOGGING-DC	76.67
08-22	P1	0M007000478	DO	08/08/00	08/09/00	MILEAGE-TRAVEL TO DISTRICT	345.48
08-22	P1	0M007000479	RICHARD B. EDDINGS	06/15/00	08/15/00	MILEAGE	41.60
08-22	P1	0M007000479	DO	08/14/00	08/14/00	GASOLINE	27.25
08-22	P1	0M007000475	STEVEN E. MCINTOSH	07/03/00	07/27/00	MILEAGE	290.55
08-23	P1	0M007000481	BOLLINGER TEXACO	06/30/00	06/30/00	FUEL OFFICIAL VEHICLE	41.00
08-25	HR	141737	GREAT SOUTHERN TRAVEL	02/28/00	03/02/00	REFUND; OVERPAYMENT	-396.00
08-28	P1	0M007000488	DONALD D. LUCIETTA	07/28/00	08/17/00	MILEAGE	497.25
08-28	P1	0M007000488	GREGG HARTLEY	08/09/00	08/23/00	LOGGING	756.66
08-28	P1	0M007000488	DO	08/10/00	08/23/00	MILEAGE	98.15
08-28	P1	0M007000489	SHARON MAHON	08/10/00	08/23/00	MEALS	420.17
09-05	P1	0M007000509	FLOYD GILZOW	07/21/00	07/26/00	MILEAGE	25.35
09-05	P1	0M007000508	TREVOR BLACKBURN	07/09/00	07/15/00	PARKING	6.00
09-05	P1	0M007000508	DO	08/07/00	08/25/00	MEALS	226.83
09-05	P1	0M007000508	DO	08/16/00	08/16/00	AG MEETING ADMISSION FEE	10.00
09-12	P1	0M007000504	BAYMONT INN & SUITES	08/11/00	08/21/00	FUEL	27.00
09-15	P1	0M007000512	DANNY W. WADLINGTON	08/07/00	08/25/00	LOGGING	522.18
09-15	P1	0M007000516	DO	09/05/00	09/05/00	FUEL	37.15
09-15	P1	0M007000513	FLOYD GILZOW	07/07/00	08/30/00	MILEAGE	470.28
09-15	P1	0M007000511	GREAT SOUTHERN TRAVEL	08/10/00	08/10/00	MEAL	6.69
09-15	P1	0M007000511	DO	08/07/00	09/05/00	AIRFARE - TREVOR BLACKBURN	928.20
09-15	P1	0M007000510	RAMADA INN	08/07/00	09/05/00	AIRFARE - ANY FIELD	928.20
09-15	P1	0M007000517	SHARON MAHON	08/13/00	08/14/00	LOGGING	118.20
09-15	P1	0M007000515	STEPHANIE HOWARD	08/21/00	09/05/00	MILEAGE	62.40
09-15	P1	0M007000514	STEVEN E. MCINTOSH	08/10/00	08/31/00	MILEAGE	251.88
09-18	P1	0M007000520	BAYMONT INN & SUITES	08/03/00	08/30/00	MILEAGE	463.78
09-19	P1	0M007000521	ENTERPRISE RENT A CAR	08/16/00	08/17/00	LOGGING	55.76
09-20	P1	0M007000527	GREAT SOUTHERN TRAVEL	08/07/00	08/25/00	RENTAL CAR	596.26
09-20	P1	0M007000532	DO	09/05/00	09/08/00	AIRFARE - ROY BLUNT	416.00
09-21	P9	MO070110009	GMAC	09/12/00	09/12/00	AIRFARE ROY BLUNT	208.00
09-25	P1	0M007000533	GREGG HARTLEY	09/01/00	09/30/00	LEASED AUTO	619.42
09-25	P1	0M007000533	DO	08/23/00	09/04/00	MILEAGE	514.80
09-25	P1	0M007000533	DO	08/23/00	09/04/00	MEALS	151.54
09-25	P1	0M007000533	DO	09/03/00	09/04/00	LOGGING	83.34
09-25	P1	0M007000533	DO	08/23/00	08/31/00	LOGGING	1,358.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROY BLUNT—Con						
09-27	P1	0M007000518		MEALS	64.16	
09-27	P1	0M007000518		FUEL	31.91	
09-27	P1	0M007000540		GASOLINE	35.31	
				TRAVEL TOTALS:	16,897.83	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	0M007000422		SKY PAGER SERVICE	7.11	
07-18	P1	0M007000433		MOBILE PHONE	22.42	
07-18	P1	0M007000430		OFFICE CABLE	34.72	
07-18	P1	0M007000431		EXPRESS MAIL	33.70	
07-18	P1	0M007000434		EXPRESS MAIL	77.47	
07-20	P9	0M0701R0007		SPRINGFIELD - RENT	1,506.00	
07-20	P9	0M0702R0007		JOPLIN-RENT	1,361.00	
07-25	P1	0M007000436		CABLE SERVICE	32.41	
07-25	P1	0M007000443		MOBILE PHONE	200.52	
07-25	P1	0M007000441		EXPRESS MAIL	23.56	
07-25	P1	0M007000438		TELEPHONE SERVICE	58.48	
07-27	P1	0M007000447		EXPRESS MAIL	53.41	
07-27	P1	0M007000445		TOLL FREE SERVICE	7.11	
07-27	P1	0M007000446		SKY PAGER SERVICE	18.47	
07-28	P1	0M007000451		PAGER SERVICE	18.47	
07-31	S5	00213003232		DISTRICT OFC TEL EQUIP (TRFR)	93.00	
07-31	S5	00213003660		DISTRICT OFC TEL TOLLS (TRFR)	526.66	
07-31	S5	00213004100		DISTRICT OFC TEL SVC TRANSFER	783.42	
07-31	S5	00213004537		DISTRICT OFC TEL SVC TRANSFER	582.60	
07-31	S5	00213004978		DC TEL SERVICE (TRANSFER)	140.00	
07-31	S5	00213005419		DC TEL TOLLS (TRANSFER)	348.10	
08-01	P1	0M007000459		EXPRESS MAIL	54.73	
08-03	P1	0M007000462		OFFICE ELECTRIC	216.42	
08-16	P1	0M007000467		MOBILE PHONE	56.63	
08-16	P1	0M007000470		OFFICE CABLE	34.72	
08-16	P1	0M007000468		EXPRESS MAIL	26.81	
08-16	P1	0M007000474		EXPRESS MAIL	73.28	
08-16	P1	0M007000474		EXPRESS MAIL	19.47	
08-22	P9	0M0701R0008		SPRINGFIELD - RENT	1,506.00	
08-22	P9	0M0702R0008		JOPLIN-RENT	1,361.00	
08-23	P1	0M007000486		CABLE SERVICE	32.41	
08-23	P1	0M007000480		MOBILE PHONE	202.89	
08-23	P1	0M007000482		EXPRESS MAIL	45.85	
08-23	P1	0M007000485		TOLL FREE SERVICE	23.13	
08-23	P1	0M007000483		SKY PAGER	14.22	
08-28	P1	0M007000496		EXPRESS MAIL	78.50	
08-31	S5	00244003232		DISTRICT OFC TEL EQUIP (TRFR)	40.75	
08-31	S5	00244003660		DISTRICT OFC TEL TOLLS (TRFR)	479.77	

08-31	S5	00244004100	.....	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08-31	S5	00244004537	.....	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	00244004978	.....	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	148.00
08-31	S5	00244005419	.....	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	330.86
09-05	P1	0M007000505	.....	09/01/00	09/30/00	OFFICE CABLE	34.72
09-05	P1	0M007000500	.....	07/19/00	08/16/00	OFFICE ELECTRIC	186.86
09-05	P1	0M007000507	.....	08/11/00	08/21/00	EXPRESS MAIL	56.80
09-18	P1	0M007000523	.....	08/07/00	08/24/00	MOBILE PHONE	121.95
09-18	P1	0M007000522	.....	08/08/00	08/25/00	EXPRESS MAIL	54.17
09-18	P1	0M007000519	.....	09/01/00	09/30/00	PAGER SERVICE	18.47
09-20	P1	0M007000529	.....	09/16/00	10/15/00	CABLE SERVICE	32.41
09-20	P1	0M007000530	.....	08/04/00	09/03/00	MOBILE PHONE	198.83
09-20	P1	0M007000531	.....	08/28/00	09/01/00	EXPRESS MAIL	52.88
09-20	P9	M00701R0009	.....	09/01/00	09/30/00	SPRINGFIELD - RENT	1,506.00
09-20	P9	M0070000526	.....	08/01/00	08/31/00	TOLL FREE SERVICE	1,361.00
09-20	P9	M00702R0009	.....	09/01/00	09/30/00	JOPLIN RENT	7.11
09-26	P1	0M007000535	.....	07/27/00	08/23/00	SKY PAGER SERVICE	40.75
09-27	S5	00271003233	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	542.23
09-27	S5	00271003661	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	783.42
09-27	S5	00271004101	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	68.00
09-27	S5	00271004538	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	148.00
09-27	S5	00271004979	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	576.30
09-27	S5	00271005420	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	17,350.75

RENT, COMMUNICATION, UTILITIES TOTALS:

07-18	P1	0M007000426	.....	06/12/00	07/03/00	PHOTO PROCESSING	18.76
07-31	S3	00273000178	.....	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	178.60
08-03	P1	0M007000463	.....	07/25/00	07/25/00	PRINTING	78.95
08-03	P1	0M007000463	.....	07/25/00	07/25/00	PRINTING	157.90
08-03	P1	0M007000463	.....	07/25/00	07/25/00	PRINTING	157.90
08-28	P1	0M007000493	.....	08/10/00	08/12/00	PRINTING	49.83
09-05	P1	0M007000501	.....	08/25/00	08/25/00	PRINTING SERVICE	377.76
09-18	OP	0GP08000001	.....	06/14/00	06/14/00	PRINTING	57.00
09-18	OP	0GP08000001	.....	06/28/00	06/28/00	PRINTING	84.00
09-18	OP	0GP08000001	.....	08/01/00	08/01/00	PRINTING	21.00
09-30	S3	00274000133	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	1,201.50

PRINTING AND REPRODUCTION TOTALS:

07-25	P1	0M007000439	.....	06/01/00	06/30/00	PRESS CLIPPING	131.12
08-16	P1	0M007000473	.....	06/01/00	06/30/00	JANITORIAL SERVICE	162.90
08-16	P1	0M007000473	.....	07/01/00	07/31/00	JANITORIAL SERVICE	130.32
08-23	P1	0M007000484	.....	07/01/00	07/31/00	CLIPPING SERVICE	176.94
08-28	P1	0M007000494	.....	09/13/00	12/13/00	SECURITY SYSTEM	195.00
09-05	P1	0M007000499	.....	08/18/00	08/18/00	FIRE EXTINGUISHER	12.50
09-11	P1	0M007002114	.....	09/13/00	12/13/00	SECURITY SYSTEM	195.00
09-20	HR	244905	.....	09/13/00	12/13/00	SECURITY SYSTEM	-195.00
09-21	P1	0M007000528	.....	08/01/00	08/31/00	REFOUND; PAYMENT ERROR	130.32
09-26	P1	0M007000537	.....	08/01/00	08/31/00	JANITORIAL SERVICE	185.90

OTHER SERVICES TOTALS:

09-26	P1	0M007000537	08/01/00	08/31/00	PRESS CLIPPING SERVICE	1,125.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROY BLUNT—Con.						
07-05	P1	0M007000396	05/24/00	BOTTLED WATER	10.00	
07-07	P1	0M007000421	05/24/00	OFFICE SUPPLIES	24.34	
07-07	P1	0M007000421	06/08/00	OFFICE SUPPLIES	47.21	
07-07	P1	0M007000421	05/30/00	OFFICE SUPPLIES	19.54	
07-07	P1	0M007000421	05/22/00	OFFICE SUPPLIES	65.12	
07-18	P1	0M007000428	07/01/01	SUBSCRIPTION	22.55	
07-21	P1	0M007000429	06/21/00	BOTTLED WATER	15.25	
07-25	P1	0M007000442	07/10/00	OFFICE SUPPLIES	139.59	
07-25	P1	0M007000440	07/06/00	OFFICE SUPPLIES	33.72	
07-25	P1	0M007000435	07/01/01	SUBSCRIPTION	73.64	
07-27	P1	0M007000449	07/10/00	OFFICE SUPPLIES	1.80	
07-27	P1	0M007000444	07/10/00	OFFICE SUPPLIES	45.80	
07-27	P1	0M007000444	07/06/00	MEALS	60.03	
07-28	P1	0M007000450	05/23/00	OFFICE SUPPLIES	25.90	
07-28	P1	0M007000450	07/05/00	OFFICE SUPPLIES	65.62	
07-31	S1	00213000306	07/01/00	OFFICE SUPPLY (TRANSFER)	478.69	
08-01	P1	0M007000456	07/13/00	SUPPLIES	17.92	
08-01	P1	0M007000455	06/01/00	WATER COOLER	22.95	
08-01	P1	0M007000458	07/18/00	WATER COOLER	48.00	
08-01	P1	0M007000441	07/19/00	BOTTLED WATER	31.50	
08-03	P1	0M007000464	05/18/00	OFFICIAL MEETING	4.00	
08-03	P1	0M007000465	05/18/00	OFFICIAL MEETING	31.25	
08-03	P1	0M007000461	07/25/00	OFFICE SUPPLIES	38.88	
08-03	P1	0M007000461	07/27/00	OFFICE SUPPLIES	47.43	
08-16	P1	0M007000472	06/30/00	MEAL-OFFICIAL MEETING	106.20	
08-16	P1	0M007000472	07/28/00	OFFICE SUPPLIES	118.20	
08-23	P1	0M007000487	07/31/00	OFFICE SUPPLIES	13.00	
08-23	P1	0M007000497	07/01/00	WATER	141.39	
08-28	P1	0M007000491	08/10/00	SUPPLIES	15.00	
08-28	P1	0M007000495	08/17/00	AG BREAKFAST	25.90	
08-28	P1	0M007000489	08/14/00	OFFICE SUPPLIES	63.52	
08-30	HV	04801001093	08/11/00	OFFICE SUPPLIES	150.00	
08-31	S1	00244000298	06/26/00	FRAMING (TRANSFER)	-134.03	
09-05	P1	0M007000509	08/01/00	OFFICE SUPPLY (TRANSFER)	49.00	
09-05	P1	0M007000502	07/07/01	SUBSCRIPTION	116.83	
09-05	P1	0M007000506	08/25/00	OFFICE SUPPLIES	6.97	
09-05	P1	0M007000503	08/16/00	OFFICE SUPPLIES	12.00	
09-05	P1	0M007000498	09/18/00	SUBSCRIPTION	58.00	
09-20	P1	0M007000524	08/29/00	OFFICE SUPPLIES	8.50	
09-21	P2	03SP400362	08/31/00	MEAL - OFFICIAL MEETING	152.50	
09-21	P1	0M007000525	09/11/00	TONER FOR CANON 2220 EP82	7.47	
09-21	P1	0M007000525	08/09/00	OFFICE SUPPLIES	7.47	
09-21	P1	0M007000525	08/31/00	MEAL - OFFICIAL MEETING	8.50	

09-26 P1 0M007000538 AQUA COOL 08/01/00 08/31/00 WATER COOLER 48.00
 09-26 P1 0M007000534 G & M OFFICE PRODUCTS 09/14/00 09/14/00 OFFICE SUPPLIES 261.83
 09-30 HV 0A901001315 08/29/00 08/29/00 FRAMING (TRANSFER) 50.00
 09-30 S1 0027400302 09/01/00 09/30/00 OFFICE SUPPLY (TRANSFER) 208.61
 2,858.12

EQUIPMENT
 07-31 S2 00213003531 07/01/00 07/31/00 EQUIPMENT (TRANSFER) 446.65
 08-01 P1 0M007000402 06/20/00 06/20/00 COMPUTER SERVICE 131.25
 08-31 S2 00244003372 08/01/00 08/31/00 EQUIPMENT (TRANSFER) 353.55
 09-27 P1 0M007000536 09/07/00 09/07/00 PRINTER MAINTENANCE 115.00
 09-30 S2 00274003557 09/01/00 09/30/00 EQUIPMENT (TRANSFER) 353.55
 1,400.00
 207,593.87

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000. HON. SHERWOOD L. BOEHLERT
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 34,413.51
 PERSONNEL COMPENSATION 468,297.65
 TRAVEL 282.07
 RENT, COMMUNICATION, UTILITIES 19,171.88
 PRINTING AND REPRODUCTION 52,905.57
 OTHER SERVICES 10,952.04
 SUPPLIES AND MATERIALS 2,532.55
 EQUIPMENT 14,917.26
 2,843.56
 9,428.72
 36,931.87
 198,259.21

OFFICIAL EXPENSES OF MEMBERS TOTALS: 640,404.40
 OFFICE TOTALS: 640,404.40

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 1,740.93
 07-31 0P 0USPS060004 UNITED STATES POSTAL SERVICE 06/01/00 06/30/00 FRANKED MAIL 423.39
 08-30 0P 0USPS070004 DO 07/01/00 07/31/00 FRANKED MAIL 957.93
 09-29 0P 0USPS080004 DO 08/01/00 08/31/00 FRANKED MAIL 3,122.25

FRANKED MAIL TOTALS: 7,668.75

PERSONNEL COMPENSATION
 ALTENBURG, DEBORAH 07/01/00 09/30/00 LEGISLATIVE ASSISTANT 7,668.75
 BAKER, JOHN W 07/01/00 09/30/00 PART-TIME EMPLOYEE 1,875.00
 BARNARD, STACY 07/01/00 08/31/00 STAFF ASSISTANT 3,333.34
 CAUDLE, LESLIE 07/01/00 09/30/00 SYSTEMS ADMINISTRATOR 6,912.51
 D'AMORE, DEAN PATRICK 07/01/00 09/30/00 CHIEF OF STAFF 25,374.99
 DANIELS, TIMOTHY W 07/01/00 07/31/00 SHARED EMPLOYEE 1,000.00
 DONALTY, JEANNE H 07/01/00 09/30/00 DISTRICT DIRECTOR 13,087.50
 GOLDSTON, DAVID J 07/01/00 09/30/00 LEGISLATIVE DIRECTOR 7,500.00
 KONKUS, JOHN AUSTIN 07/01/00 09/30/00 STAFF ASSISTANT 22,020.83
 MIMIKAS, JOHN 07/01/00 09/30/00 LEGISLATIVE ASSISTANT 12,146.88
 PHILLIPS, JAMES E 07/01/00 09/30/00 PRESS SECRETARY 10,737.51
 RAO, SIRESHA A 08/28/00 09/30/00 STAFF ASSISTANT 1,925.00
 RAPAVI, FLYNN A 07/01/00 09/30/00 STAFF ASSISTANT 7,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. SHERWOOD L. BOEHLERT—Con.						
		REGNER, KENNETH	07/01/00	DISTRICT ADMINISTRATOR	11,203.74	
		RYBICKY, OLGA C.	07/01/00	STAFF ASSISTANT	6,621.88	
		SHAHEEN, RENE L.	07/01/00	STAFF ASSISTANT	7,293.75	
		SIMS, JAMES D.	07/01/00	SHARED EMPLOYEE	624.99	
		SMITH, PATRICK A.	07/01/00	STAFF ASSISTANT	12,020.64	
		TRINNAUS, ANDREW F.	07/01/00	PART-TIME EMPLOYEE	900.00	
PERSONNEL COMPENSATION TOTALS:						
07-31	S7	00213000165	07/01/00	TRANSIT BENEFIT	46.93	
08-31	S7	00244000155	08/01/00	TRANSIT BENEFIT	47.14	
PERSONNEL BENEFITS TOTALS:						
		HON. SHERWOOD BOEHLERT	07/09/00	GASOLINE	36.02	
07-17	P1	0NY23000304	06/30/00	AIRPLANE DCA TO SYR 3549	224.50	
07-17	P1	0NY23000304	07/10/00	AIRPLANE SYR TO DCA 4436	224.50	
07-17	P1	0NY23000304	06/06/00	MILEAGE	129.88	
07-19	P1	0NY23000305	06/26/00	GASOLINE	31.00	
07-19	P1	0NY23000305	07/01/00	LEASED AUTO	434.69	
07-20	P9	NY230310007	07/13/00	PARKING	32.00	
07-27	P1	0NY23000314	07/16/00	GASOLINE	33.67	
07-27	P1	0NY23000314	07/13/00	AIRFARE DCA/SYR/DCA 5271	449.00	
07-27	P1	0NY23000314	07/21/00	PARKING	38.00	
08-01	P1	0NY23000318	07/21/00	AIRFARE DCA TO SYR TO DCA	449.00	
08-01	P1	0NY23000318	06/30/00	PARKING FEE	13.25	
09-12	P1	0NY23000350	07/06/00	GASOLINE	32.20	
09-12	P1	0NY23000350	07/05/00	GASOLINE	29.00	
09-12	P1	0NY23000350	08/03/00	PARKING	32.00	
09-12	P1	0NY23000351	09/02/00	GASOLINE	31.50	
09-12	P1	0NY23000351	08/12/00	GASOLINE	29.00	
09-12	P1	0NY23000351	07/30/00	GASOLINE	24.50	
09-12	P1	0NY23000351	09/06/00	AIRLINE TICKET SYR TO DCA	224.50	
09-14	P1	0NY23000357	08/15/00	GASOLINE	33.00	
09-14	P1	0NY23000357	08/29/00	MILEAGE	9.92	
09-14	P1	0NY23000357	08/31/00	MILEAGE	9.92	
09-14	P1	0NY23000357	09/01/00	MILEAGE	9.92	
09-14	P1	0NY23000357	09/06/00	MILES TRAVELED	159.03	
09-14	P1	0NY23000357	09/06/00	PARKING AND TOLLS	2.75	
09-14	P1	0NY23000358	09/06/00	DINNER IN WASHINGTON	15.68	
09-14	P1	0NY23000358	09/13/00	TICKET FRO SYR TO DCA	224.50	
09-18	P1	0NY23000363	09/07/00	PARKING	1.25	
09-20	P1	0NY23000365	09/07/00	TOLL	1.25	
09-20	P1	0NY23000365	09/07/00	GASOLINE	27.00	
09-20	P1	0NY23000365	09/10/00	GASOLINE	31.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. SHERWOOD L. BOEHLERT—Con.						
08-31	S5	00244004538	07/01/00	DC TEL EQUIP (TRANSFER)	104.00	
08-31	S5	00244004979	07/01/00	DC TEL SERVICE (TRANSFER)	203.00	
08-31	S5	00244005420	07/01/00	DC TEL TOLLS (TRANSFER)	356.65	
09-07	P1	0MY23000343	09/30/00	CABLE FOR DO	43.26	
09-07	P1	0MY23000342	09/16/00	CELL SERVICES (LONG DISTANCE)	17.49	
09-07	P1	0MY23000344	08/18/00	LOCAL CELLULAR SERVICE	112.16	
09-13	P1	0MY23000352	08/29/00	OVERNIGHT LETTERS	10.96	
09-13	P1	0MY23000353	08/22/00	OVERNIGHT LETTERS	10.86	
09-13	P1	0MY23000356	08/22/00	OVERNIGHT LETTERS	10.86	
09-14	P1	0MY23000359	09/01/00	PAGER SERVICE	12.25	
09-14	P1	0MY23000361	09/30/00	PHONE SERVICE	274.11	
09-20	P9	NY230100009	08/20/00	TELEPHONE CHARGES	43.41	
09-27	S5	00271002324	09/30/00	NORWICH - RENT	375.00	
09-27	S5	00271003662	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	187.30	
09-27	S5	00271004102	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	228.57	
09-27	S5	00271004539	08/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
09-27	S5	00271004980	08/31/00	DC TEL EQUIP (TRANSFER)	102.00	
09-27	S5	00271005421	08/01/00	DC TEL SERVICE (TRANSFER)	203.00	
09-28	S6	4NY40064A9	08/01/00	DC TEL TOLLS (TRANSFER)	443.13	
09-29	P1	0MY23000374	09/01/00	RENT UTICA	3,176.00	
09-29	P1	0MY23000375	08/18/00	CELLULAR SERVICE	208.82	
09-30	S4	00274001001	09/11/00	OVERNIGHT LETTERS	6.62	
09-30	S4	00274001001	08/01/00	RECORDING (TRANSFER)	-70.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,605.52	
PRINTING AND REPRODUCTION						
07-31	S3	00215000291	07/01/00	PHOTOGRAPHIC (TRANSFER)	84.00	
08-30	P1	0MY23000338	08/17/00	AD IN NEWSPAPER	27.00	
08-30	P1	0MY23000339	08/21/00	AD IN NEWSPAPER	27.00	
09-30	S3	00274000212	09/01/00	PHOTOGRAPHIC (TRANSFER)	24.60	
PRINTING AND REPRODUCTION TOTALS:					162.60	
OTHER SERVICES						
07-25	P1	0MY23000313	06/27/00	CLIPS	238.81	
08-16	P1	0MY23000321	07/28/00	CLIPS FROM LOCAL PAPERS	306.67	
09-06	P1	0MY23000346	08/09/00	OFFICIAL LEASED CAR INSURANCE	255.29	
09-18	P1	0MY23000362	08/01/00	CLIPS	289.27	
OTHER SERVICES TOTALS:					1,090.04	
SUPPLIES AND MATERIALS						
07-13	P1	0MY23000298	06/16/00	OFFICE SUPPLIES	167.96	
07-13	P1	0MY23000299	06/20/00	BOTTLED WATER	5.00	
07-13	P1	0MY23000296	06/30/00	NEWSPAPER SUBSCRIPTION	26.00	
07-13	P1	0MY23000303	06/30/00	NEWSPAPER SUBSCRIPTION	210.60	
07-19	P1	0MY23000306	06/09/00	NEWSPAPER RENEWAL	25.00	
07-25	P1	0MY23000311	07/01/00	BOTTLED WATER	10.00	
07-25	P1	0MY23000312	07/05/00	BOTTLED WATER	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN A. BOEHNER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00SPS060004	06/01/00	FRANKED MAIL	576.05	
08-30	OP	00SPS070004	07/01/00	FRANKED MAIL	330.19	
09-29	OP	00SPS080004	08/01/00	FRANKED MAIL	244.00	
					OFFICE TOTALS:	622,340.39
					FRANKED MAIL TOTALS:	1,150.24
PERSONNEL COMPENSATION						
BELL USA						
07-01	00	BELL USA	07/01/00	EXECUTIVE ASSISTANT	8,250.01	
07-01	00	CANNY, GEORGE	07/01/00	LEGISLATIVE DIRECTOR	16,250.01	
07-01	00	DOBROZSI, JEFFREY J	07/01/00	LEGISLATIVE ASSISTANT	11,250.00	
07-01	00	GILL, MARY KATHLEEN	07/01/00	FIELD REPRESENTATIVE	6,750.00	
07-01	00	HARRAH, ANGELA D	07/01/00	PART-TIME EMPLOYEE	3,300.00	
07-01	00	HERBENICK, DAVID J	07/01/00	LEGISLATIVE CORRESPONDENT	7,500.00	
07-01	00	HUGHES, BETTY E	07/01/00	PART-TIME EMPLOYEE	2,093.00	
07-01	00	JACKSON, BARRY S	07/01/00	CHIEF OF STAFF	32,264.76	
07-01	00	KRIEGER, WILLIAM C	07/01/00	DEPUTY CHIEF OF STAFF	21,249.99	
07-01	00	MENGL, JUDITH R	07/01/00	STAFF ASSISTANT	7,781.01	
07-01	00	NEWBY, BRADY S	07/01/00	PART-TIME EMPLOYEE	900.00	
07-01	00	REDPATH, TYSON	07/01/00	SYSTEMS ADMINISTRATOR	5,750.01	
07-01	00	SCHNEIDER, MARTIN	07/01/00	OFFICE SYSTEMS MANAGER	6,624.99	
07-01	00	SCHNITZGER, DAVID M	07/01/00	PRESS SECRETARY	5,733.00	
07-01	00	SMITH, KELLY	07/01/00	FIELD REPRESENTATIVE	6,562.50	
07-01	00	SOMMERS, MICHAEL J	07/01/00	LEGISLATIVE ASSISTANT	11,666.67	
07-01	00	STRACK, KATHLEEN A SEVILLA	07/01/00	SPECIAL ASSISTANT	7,175.03	
07-01	00	TRUSTER, BARBARA M	07/01/00	OFFICE ADMINISTRATOR/RECEPTIONIST	9,624.99	
					PERSONNEL COMPENSATION TOTALS:	170,729.97
TRAVEL						
07-06	P1	00H08000235	05/27/00	AIRFARE DCA/CMH 2516	85.13	
07-06	P1	00H08000235	05/28/00	AIRFARE CMH/DCA 2517	84.50	
07-06	P1	00H08000235	06/03/00	AIRFARE DCA/CVG 4235	252.50	
07-06	P1	00H08000235	06/06/00	AIRFARE CVG/DCA 2813	252.50	
07-06	P1	00H08000236	05/25/00	AIRFARE DCA/CVG/DCA 6743	214.00	
07-06	P1	00H08000236	06/09/00	AIRFARE DCA/CVG/DCA 2034	224.00	
07-06	P1	00H08000236	06/06/00	PARKING	35.00	
07-06	P1	00H08000236	06/16/00	AIRFARE DCA/CVG/DCA 4116	204.00	
07-06	P1	00H08000236	06/12/00	PARKING	36.00	
07-10	P1	00H08000237	05/01/00	MILEAGE	133.75	
07-20	P1	00H08000248	07/10/00	AIRFARE DCA/CVC/DCA 4639	214.00	
07-20	P1	00H08000248	06/26/00	PARKING	40.00	
07-27	P1	00H08000252	06/06/00	MILEAGE	154.25	
07-27	P1	00H08000254	06/06/00	MILEAGE	193.75	
07-27	P1	00H08000256	06/06/00	MILEAGE	96.25	

07-27	PI	00408000256	DO		06/09/00	PARKING	24.00	
07-27	PI	00408000251	MARY KATHLEEN GILL		06/01/00	MILEAGE	188.25	
07-31	PI	00408000262	HON. JOHN A BOEHRER		06/23/00	AIRFARE DCA/CYG/DCA 4550	224.00	
07-31	PI	00408000262	DO		06/19/00	PARKING	44.00	
08-01	PI	00408000265	ANGELA D HARRAH		07/19/00	MILEAGE	30.75	
08-01	PI	00408000266	HON. JOHN A BOEHRER		07/21/00	AIRFARE DCA/CYG/DCA	259.00	
08-15	PI	00408000274	DO		08/09/00	AIRFARE DCA/CMH FOR M. SOMMERS	85.13	
08-15	PI	00408000274	KATHLEEN A SEVILLA-STRACK		08/13/00	AIRFARE CMH/DCA FOR M. SOMMERS	84.50	
08-15	PI	00408000273	DO		03/03/00	MILEAGE	32.75	
08-15	PI	00408000273	DO		04/01/00	MILEAGE	38.50	
08-15	PI	00408000272	KELLY SMITH		07/11/00	MILEAGE	108.00	
08-15	PI	00408000269	MARTIN SCHNEIDER		07/10/00	MILEAGE	65.00	
08-15	PI	00408000270	WILLIAM C KRUEGER		07/23/00	MILEAGE	5.50	
08-16	PI	00408000271	MARY KATHLEEN GILL		07/06/00	MILEAGE	158.25	
08-16	PI	00408000282	MICHAEL SOMMERS		08/13/00	CAR RENTAL	202.75	
08-30	PI	00408000285	ANGELA D HARRAH		08/09/00	MILEAGE	89.00	
08-30	PI	00408000284	KELLY SMITH		08/16/00	MILEAGE	87.00	
09-20	PI	00408000314	BARRY S JACKSON		08/08/00	MILEAGE	89.00	
09-20	PI	00408000312	HON. JOHN A BOEHRER		08/29/00	AIRFARE DCA/CMH/DCA	169.00	
09-20	PI	00408000313	DO		09/12/00	AIRFARE CVG/DCA	249.50	
09-21	PI	00408000323	DO		09/06/00	AIRFARE CVG/DCA	31.00	
09-21	PI	00408000323	DO		07/04/00	MILEAGE	85.13	
09-21	PI	00408000323	DO		08/09/00	MILEAGE	170.25	
09-21	PI	00408000322	MARY KATHLEEN GILL		08/01/00	MILEAGE	173.25	
09-29	PI	00408000326	HON. JOHN A BOEHRER		09/21/00	MILEAGE	141.50	
09-29	PI	00408000327	DO		09/25/00	AIRFARE DCA/CYG/DCA	286.00	
09-29	PI	00408000327	DO		09/15/00	AIRFARE DCA/CYG	232.50	
09-29	PI	00408000327	DO		09/12/00	PARKING	31.00	
09-29	PI	00408000327	DO		09/18/00	AIRFARE CMH/DCA	85.13	
09-29	PI	00408000327	DO		09/18/00	AIRFARE FOR MIKE SOMMERS	170.25	
							5,783.64	
							TRAVEL TOTALS:	
07-13	PI	00408000239	RENT, COMMUNICATION, UTILITIES		05/10/00	TOLL CALLS	225.54	
07-13	PI	00408000240	AT&T ALASCOS		05/05/00	06/01/00	CELLULAR CALLS	38.80
07-13	PI	00408000244	FEDERAL EXPRESS CORP		06/07/00	06/08/00	DELIVERY	3.62
07-13	PI	00408000245	DO		05/26/00	09/31/00	DELIVERY	3.74
07-13	PI	00408000247	VERIZON WIRELESS		06/15/00	07/14/00	CELL PHONE SERVICE	27.05
07-13	PI	00408000247	DO		06/15/00	07/14/00	CELL PHONE SERVICE	35.11
07-20	P9	040801F0007	JAMES D. UTRECHT		07/01/00	07/30/00	TROY - RENT	850.00
07-20	P9	040802F0007	TITLE HOLDING COMPANY		07/01/00	07/30/00	HAMILTON - RENT	1,813.58
07-27	PI	00408000250	FEDERAL EXPRESS CORP		06/21/00	06/22/00	DELIVERY	3.62
07-27	PI	00408000255	DO		06/22/00	06/28/00	DELIVERY	14.81
07-27	PI	00408000257	SKYTEL		07/01/00	07/01/00	PAGER SERVICE	204.32
07-31	PI	00408000253	TIMEWARNER CABLE		07/23/00	08/22/00	TROY CABLE	36.02
07-31	S5	00213003234			06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81
07-31	S5	00213003662			06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	665.61
07-31	S5	00213004102			06/01/00	06/30/00	DISTRICT OFC TEL-SVC TRANSFER	995.86
07-31	S5	00213004539			06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	00213004980			06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	330.00
07-31	S5	00213005421			06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	175.24
08-01	PI	00408000268	AT & T		06/10/00	07/06/00	800 SERVICE	176.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN A BOEHRNER—Con.						
08-01	P1	00H08000263	FEDERAL EXPRESS CORP	07/05/00	07/17/00	15.55
08-01	P1	00H08000267	DO	07/07/00	07/08/00	7.24
08-15	P1	00H08000270	WILLIAM C. KRIEGER	05/10/00	06/23/00	7.15
08-16	P1	00H08000278	FEDERAL EXPRESS CORP	07/21/00	07/28/00	19.09
08-16	P1	00H08000277	SKYTEL	07/29/00	07/29/00	37.69
08-16	P1	00H08000281	TIMEWARNER CABLE	08/23/00	09/22/00	36.02
08-16	P1	00H08000275	VERIZON WIRELESS	07/15/00	08/14/00	23.10
08-16	P1	00H08000276	DO	07/15/00	08/14/00	34.09
08-22	P9	0H0801R0008	JAMES D. UTRECHT	08/01/00	08/31/00	850.00
08-22	P9	0H0802R0008	TITLE HOLDING COMPANY	08/01/00	08/31/00	1,813.58
08-30	P1	00H08000289	AT & T	07/10/00	08/09/00	231.49
08-30	P1	00H08000292	FEDERAL EXPRESS CORP	08/10/00	08/11/00	3.74
08-30	P1	00H08000293	DO	08/15/00	08/16/00	3.74
08-30	P1	00H08000290	VERIZON WIRELESS	08/15/00	09/14/00	46.38
08-30	P1	00H08000291	DO	08/15/00	09/14/00	28.98
08-31	S5	00244003234		07/01/00	07/31/00	72.81
08-31	S5	00244003662		07/01/00	07/31/00	667.39
08-31	S5	00244004102		07/01/00	07/31/00	925.86
08-31	S5	00244004539		07/01/00	07/31/00	46.00
08-31	S5	00244004980		07/01/00	07/31/00	330.00
08-31	S5	00244005421		07/01/00	07/31/00	119.40
09-01	P1	00H08000302	FEDERAL EXPRESS CORP	08/07/00	08/18/00	18.77
09-20	P9	0H0801R0009	JAMES D. UTRECHT	09/01/00	09/30/00	850.00
09-20	P9	0H0802R0009	TITLE HOLDING COMPANY	09/01/00	09/30/00	1,813.58
09-21	P1	00H08000317	FEDERAL EXPRESS CORP	08/22/00	08/29/00	31.80
09-21	P1	00H08000319	SKYTEL	07/27/00	08/23/00	37.69
09-21	P1	00H08000320	TIMEWARNER CABLE	08/27/00	08/29/00	36.02
09-27	S5	00271003235		09/23/00	10/23/00	72.81
09-27	S5	00271003663		08/01/00	08/31/00	675.05
09-27	S5	00271004103		08/01/00	08/31/00	925.86
09-27	S5	00271004540		08/01/00	08/31/00	46.00
09-27	S5	00271004981		08/01/00	08/31/00	330.00
09-27	S5	00271005422		08/01/00	08/31/00	132.15
09-29	CB	FFX000929A	FEDERAL EXPRESS CORP	09/14/00	09/14/00	10.91
09-29	HR	244916	THE PIVOTA DAILY CALL	08/31/00	08/31/00	-109.20
PRINTING AND REPRODUCTION						
07-31	S3	00213000196		07/01/00	07/31/00	38.00
08-02	HR	141720	OFFICE OF PHOTOGRAPHY	06/20/00	06/20/00	-59.80
08-30	P1	00H08000287	XEROX CORPORATION	07/31/00	07/31/00	14.18
09-30	S3	00274000146		09/01/00	09/30/00	18.20
OTHER SERVICES						
07-11	P1	00H08000238	GARY DAVIS	06/01/00	06/30/00	90.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

07-13	P1	00H08000241	PRO-FICIENT CLEANING SERVICE	06/01/00	06/20/00	TROY JANITORIAL SERVICE	55.00
08-01	P1	00H08000264	DO	07/01/00	07/31/00	JANITORIAL SERVICE	55.00
08-18	P1	00H08000283	GARY DAVIS	07/01/00	07/31/00	GENERAL CLEANING	90.00
08-30	P1	00H08000288	PRO-FICIENT CLEANING SERVICE	08/01/00	08/31/00	JANITORIAL SERVICE	55.00
09-01	P1	00H08000300	GARY DAVIS	08/01/00	08/31/00	GENERAL CLEANING	90.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-13	P1	00H08000246	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	ONE-YEAR SUBSCRIPTION	305.00
07-13	P1	00H08000242	US OFFICE PRODUCTS	06/16/00	06/16/00	BEVERAGE SERVICE	8.90
07-27	P1	00H08000260	AQUA COOL	06/01/00	06/20/00	BOTTLED WATER	61.69
07-27	P1	00H08000258	BROWER STATIONERS	06/14/00	06/14/00	OFFICE SUPPLIES	36.67
07-27	P1	00H08000259	TRI-STATE OFFICE SUPPLIES	07/11/00	07/11/00	OFFICE SUPPLIES	185.58
07-27	P1	00H08000249	US OFFICE PRODUCTS	06/30/00	06/30/00	BEVERAGE SERVICE	53.35
07-27	P1	00H08000261	DO	07/17/00	07/17/00	BEVERAGE SERVICE	10.80
07-31	S1	00213000330	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	465.97
08-16	P1	00H08000280	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	117.69
08-16	P1	00H08000279	US OFFICE PRODUCTS	07/28/00	07/28/00	BEVERAGE SERVICE	5.10
08-30	P1	00H08000294	BULLETIN NEWS NETWORK	11/29/00	11/29/01	ONE-YEAR SUBSCRIPTION	1,495.00
08-30	P1	00H08000294	DO	12/06/00	12/06/01	ONE-YEAR SUBSCRIPTION	1,695.00
08-30	P1	00H08000296	CONGRESSIONAL QUARTERLY, INC	01/22/01	01/22/02	ONE-YEAR SUBSCRIPTION	1,849.00
08-30	P1	00H08000297	DO	01/20/01	01/20/02	ONE-YEAR SUBSCRIPTION	1,696.00
08-30	P1	00H08000284	KELLY SMITH	06/12/00	06/12/00	OFFICE SUPPLIES	40.55
08-30	P1	00H08000286	US OFFICE PRODUCTS	08/11/00	08/11/00	BEVERAGE SERVICE	14.30
08-31	S1	00244000323	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,216.64
09-01	P1	00H08000298	NATIONAL JOURNAL GROUP	02/06/01	02/06/02	ONE-YEAR SUBSCRIPTION	1,397.00
09-01	P1	00H08000301	TRI-STATE OFFICE SUPPLIES	08/21/00	08/21/00	OFFICE SUPPLIES	62.64
09-05	P1	00H08000304	THE PLOVA DAILY CALL	08/31/00	08/31/01	ONE-YEAR SUBSCRIPTION	108.20
09-05	P2	00H08000303	TROY DAILY NEWS/TDN	09/06/00	09/06/01	ONE-YEAR SUBSCRIPTION	150.00
09-15	P2	0SSPA40361	ACCUCOM SYSTEMS	08/29/00	09/08/00	TONER FOR HP TRI-COLOR	92.25
09-19	P1	00H08000305	DOW JONES & CO., INC.	12/26/00	12/26/01	ONE-YEAR SUBSCRIPTION	175.00
09-21	P1	00H08000321	AQUA COOL	08/01/00	08/29/00	BOTTLED WATER	33.69
09-21	P1	00H08000318	BROWER STATIONERS	08/17/00	08/17/00	OFFICE SUPPLIES	35.44
09-21	P1	00H08000316	US OFFICE PRODUCTS	09/07/00	09/07/00	BEVERAGE SERVICE	49.95
09-29	P2	0SSPA40359	LANIER WORLDWIDE, INC.	08/29/00	09/14/00	TONER FOR LANIER 7328	92.40
09-30	S1	00274000326	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	157.79
SUPPLIES AND MATERIALS TOTALS:							
07-13	P1	00H08000243	EQUIPMENT	05/31/00	05/31/00	FIRE EXTINGUISHER SERVICE	31.80
07-31	S2	002130003574	FYR-FYTER SALES & SERVICE	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,811.44
08-31	S2	002440003596	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,811.44
09-30	S2	002740003589	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,811.44
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS							
09-01	P1	00H080000299	HON. JOHN A BOEHNER	08/06/99	08/06/99	AIRFARE DCA/CMH 7397	94.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
11,612.60							
217,029.05							
217,029.05							

1999 HON. JOHN A. BOEHNER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
09-20	F1	00H08000315	08/15/99	AIRFARE DCA/CV/DCA W. SOMMERS		500.00
					TRAVEL TOTALS:	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594.00
2000 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,820.18
					PERSONNEL COMPENSATION	179,291.33
					TRAVEL	35,350.12
					RENT, COMMUNICATION, UTILITIES	26,942.02
					PRINTING AND REPRODUCTION	292.83
					OTHER SERVICES	512.31
					SUPPLIES AND MATERIALS	4,464.67
					EQUIPMENT	14,108.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,022.18
					OFFICE TOTALS:	241,022.18

07-31	OP	00USP060004	06/30/00	FRANKED MAIL		376.65
08-30	OP	00USP070004	07/31/00	UNITED STATES POSTAL SERVICE		812.12
09-29	OP	00USP080004	08/31/00	FRANKED MAIL		631.41
					FRANKED MAIL TOTALS:	1,820.18
PERSONNEL COMPENSATION						
		ANAST, K J	07/08/00	TEMPORARY EMPLOYEE		1,660.00
		BARIL, JAMES A	08/01/00	LEGISLATIVE CORRESPONDENT		1,350.00
		DO	07/01/00	PAID INTERN		2,083.33
		BARREIRA, MARISSA	07/05/00	PAID INTERN		966.67
		BEYER, SHARON G	07/01/00	RECEPTIONIST/CONSTITUENT LIAISON		9,012.51
		CARRILLO, ANTONIO RENE	07/01/00	CONSTITUENT LIAISON		6,597.51
		DANIEL, TAMARA	07/01/00	LEGISLATIVE ASSISTANT		13,749.99
		FRETTHOLD, ASHLEY	07/05/00	PART-TIME STAFF ASSISTANT		1,100.00
		FRITZ, TARYN	07/17/00	COMMUNICATIONS DIRECTOR		8,222.22
		GEISTWEIDT, E. RENE	07/01/00	CONSTITUENT LIAISON		7,402.08
		GODDY, CARLOS	07/01/00	SYSTEMS/OFFICE MANAGER		12,125.01
		HENSCHLING, CAROLYN B	07/01/00	EXECUTIVE ASSISTANT/SCHEDULER		12,425.01
		LOZANO, GABRIEL	07/01/00	CONSTITUENT LIAISON		6,999.99
		LUBIN, MARCUS P	07/01/00	LEGISLATIVE DIRECTOR		300.00
		MARTINEZ, VIOLA S	07/01/00	CONSTITUENT LIAISON		8,499.99
		MCCALL, MORGAN	07/01/00	PAID INTERN		1,366.67
		MEANE, KRISTIE	07/01/00	LEGISLATIVE CORRESPONDENT		550.76
		MINO, IDA G	07/01/00	CONSTITUENT LIAISON		8,405.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY BONILLA—Con.						
08-30	P1	0TX23000524	07/24/00	LODGING	164.12	
08-30	P1	0TX23000524	06/30/00	PRIVATE AUTO MILEAGE	202.24	
09-12	P1	0TX23000538	08/19/00	PARKING	16.00	
09-12	P1	0TX23000538	08/19/00	MEALS	65.50	
09-12	P1	0TX23000541	08/19/00	LODGING	352.79	
09-12	P1	0TX23000541	08/17/00	TAXI FARE	32.00	
09-12	P1	0TX23000543	08/17/00	MEALS	248.55	
09-12	P1	0TX23000543	08/17/00	AIRFARE DC-SAT-DC	219.00	
09-12	P1	0TX23000543	08/16/00	CAR RENTAL	276.64	
09-12	P1	0TX23000555	08/16/00	LODGING	850.12	
09-12	P1	0TX23000540	08/19/00	FUEL	62.20	
09-12	P1	0TX23000542	08/16/00	TAXI FARE	32.00	
09-12	P1	0TX23000542	08/16/00	MEALS	279.00	
09-12	P1	0TX23000545	08/16/00	AIRFARE DC-SAT-DC	219.00	
09-12	P1	0TX23000545	08/28/00	CAR RENTAL	190.63	
09-12	P1	0TX23000527	08/23/00	AIRFARE DC-SAT-DC	219.00	
09-12	P1	0TX23000546	08/06/00	AIRFARE DC-SAT	111.00	
09-12	P1	0TX23000544	08/15/00	MEALS	41.27	
09-12	P1	0TX23000557	08/15/00	LODGING	42.18	
09-12	P1	0TX23000552	08/15/00	AIRFARE DC-SAT-DC	312.64	
09-12	P1	0TX23000556	08/30/00	FUEL	21.14	
09-18	P1	0TX23000539	08/29/00	MEALS	37.65	
09-18	P1	0TX23000539	08/28/00	LODGING	32.38	
09-18	P1	0TX23000539	08/28/00	AIRFARE DC-SAT-DC	219.00	
09-18	P1	0TX23000539	08/23/00	FUEL	38.44	
09-21	P1	0TX23000571	08/23/00	CAR RENTAL	528.06	
09-21	P1	0TX23000559	08/23/00	TAXI FARE	33.00	
09-21	P1	0TX23000561	08/23/00	MEALS	47.92	
09-21	P1	0TX23000561	08/23/00	LODGING	261.78	
09-21	P1	0TX23000576	08/23/00	MILEAGE	742.04	
09-21	P1	0TX23000569	09/01/00	MEALS	55.68	
09-21	P1	0TX23000575	09/12/00	TAXI FARE	6.19	
09-21	P1	0TX23000557	09/06/00	AIRFARE SAT-DC 0475	12.00	
09-21	P1	0TX23000557	09/13/00	AIRFARE SAT-DC 5564	108.00	
09-21	P1	0TX23000557	08/02/00	MILEAGE	108.00	
09-21	P1	0TX23000558	08/26/00	AIRFARE DC-DPW-SAT-DPW-DC	229.76	
09-21	P1	0TX23000560	08/27/00	CAR RENTAL	567.00	
09-21	P1	0TX23000560	08/26/00	PARKING	252.63	
09-21	P1	0TX23000560	08/26/00	FUEL	140.00	
09-21	P1	0TX23000572	08/30/00	MEALS	50.23	
09-21	P1	0TX23000572	08/30/00	LODGING	389.75	
09-21	P1	0TX23000572	08/27/00	MEALS	688.32	
09-25	P1	0TX23000536	08/17/00	CAR RENTAL	13,590.33	
TRAVEL TOTALS:						

07-05	P1	07X23000457	RENT, COMMUNICATION, UTILITIES	04/27/00	TELEPHONE TOLLS	34.93
07-05	P1	07X23000458	ALFREDO RODRIGUEZ	05/28/00	CELL PHONE TOLLS	224.30
07-05	P1	07X23000459	AT&T WIRELESS SERVICES	06/02/00	DELIVERY	123.54
07-05	P1	07X23000462	FEDERAL EXPRESS CORP	05/30/00	DELIVERY	7.48
07-05	P1	07X23000453	DO	05/26/00	DELIVERY	61.43
07-05	P1	07X23000454	DO	05/22/00	DELIVERY	36.26
07-05	P1	07X23000455	DO	05/24/00	DELIVERY	3.80
07-05	P1	07X23000460	MC1 WORLDCOM	06/15/00	800# TELEPHONE TOLLS	68.78
07-13	P1	07X23000463	FEDERAL EXPRESS CORP	06/07/00	DELIVERY	3.80
07-13	P1	07X23000464	DO	06/14/00	DELIVERY	19.91
07-13	P1	07X23000465	DO	06/09/00	DELIVERY	30.32
07-13	P1	07X23000462	TIME WARNER CABLE	07/12/00	CABLE SERVICE	29.77
07-20	P9	TX2302R0007	MISSION PROPERTIES	07/30/00	MIDLAND - RENT	314.16
07-20	P9	TX2301R0007	OAK RIDGE SQUARE	07/30/00	SAN ANTONIO - RENT	1,444.00
07-21	P1	07X23000482	AT&T WIRELESS SERVICES	06/28/00	CELL PHONE TOLLS	222.91
07-21	P1	07X23000480	DIGITEL	04/01/00	05/01/00	VOICEMAIL BOXES
07-21	P1	07X23000469	FEDERAL EXPRESS CORP	06/21/00	DELIVERY	30.00
07-21	P1	07X23000470	DO	06/14/00	DELIVERY	19.91
07-21	P1	07X23000471	DO	06/16/00	DELIVERY	11.34
07-21	P1	07X23000472	DO	06/22/00	DELIVERY	11.19
07-21	P1	07X23000473	DO	06/16/00	DELIVERY	7.41
07-21	P1	07X23000483	MC1 WORLDCOM	06/09/00	06/12/00	DELIVERY
07-21	P1	07X23000485	SKYTEL	06/15/00	07/15/00	800# PHONE TOLLS
07-26	S6	ATX00702207	GENERAL SERVICES ADMIN	05/25/00	06/25/00	PAGER SERVICES
07-26	S6	ATX91040007	DO	07/01/00	07/31/00	RENT - LARADO
07-31	S5	00213003235	DO	07/01/00	07/31/00	RENT DEL RIO
07-31	S5	00213003363	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)
07-31	S5	00213004103	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)
07-31	S5	00213004540	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER
07-31	S5	00213004981	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)
07-31	S5	00213005422	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)
07-31	P1	07X23000492	CAROLYN B HENSRLING	07/05/00	07/07/00	TELEPHONE TOLLS
07-31	P1	07X23000493	TIME WARNER CABLE	07/13/00	08/12/00	CABLE SERVICE
08-01	P1	07X23000503	FEDERAL EXPRESS CORP	06/30/00	07/05/00	DELIVERY
08-01	P1	07X23000504	DO	07/06/00	07/13/00	DELIVERY
08-01	P1	07X23000505	DO	07/06/00	07/13/00	DELIVERY
08-21	P1	07X23000515	DO	07/21/00	07/27/00	DELIVERY
08-21	P1	07X23000516	DO	07/18/00	07/24/00	DELIVERY
08-21	P1	07X23000517	DO	08/01/00	08/03/00	DELIVERY
08-21	P1	07X23000518	DO	07/07/00	07/13/00	DELIVERY
08-21	P1	07X23000508	DO	07/01/00	08/01/00	PAGER SERVICE
08-22	P1	07X23000521	AT&T WIRELESS SERVICES	06/29/00	07/28/00	PHONE TOLLS
08-22	P1	07X23000522	FEDERAL EXPRESS CORP	07/26/00	07/27/00	DELIVERY
08-22	P1	07X23000523	MC1 WORLDCOM	07/15/00	08/15/00	800# TOLLS
08-22	P9	TX2302R0008	MISSION PROPERTIES	08/01/00	08/31/00	MIDLAND - RENT
08-22	P9	TX2301R0008	OAK RIDGE SQUARE	08/01/00	08/31/00	SAN ANTONIO - RENT
08-29	S6	ATX00702208	GENERAL SERVICES ADMIN	06/01/00	08/31/00	RENT - LARADO
08-29	S6	ATX91040008	DO	08/01/00	08/31/00	RENT DEL RIO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY BONILLA—Con.						
08-30	P1	07X23000526	05/01/00	VOICEMAIL BOXES	06/01/00	30.00
08-31	S4	00244001009	07/01/00	RECORDING (TRANSFER)	07/31/00	72.50
08-31	S5	00244003235	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	07/31/00	112.84
08-31	S5	00244003663	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	07/31/00	1,953.64
08-31	S5	00244004103	07/01/00	DISTRICT OFC TEL SVC TRANSFER	07/31/00	1,495.62
08-31	S5	00244004540	07/01/00	DC TEL EQUIP (TRANSFER)	07/31/00	78.00
08-31	S5	00244004981	07/01/00	DC TEL SERVICE (TRANSFER)	07/31/00	214.00
08-31	S5	00244005422	07/01/00	DC TEL TOLLS (TRANSFER)	07/31/00	581.82
08-31	S5	00244005422	08/19/00	TELEPHONE TOLLS	08/23/00	3.78
09-12	P1	07X23000538	06/01/00	VOICEMAIL BOXES	07/01/00	30.00
09-12	P1	07X23000553	07/31/00	DELIVERY	08/02/00	7.29
09-12	P1	07X23000547	08/10/00	DELIVERY	08/11/00	3.67
09-12	P1	07X23000548	07/31/00	DELIVERY	08/11/00	18.57
09-12	P1	07X23000550	08/11/00	DELIVERY	08/18/00	39.41
09-12	P1	07X23000551	08/07/00	DELIVERY	08/25/00	71.58
09-12	P1	07X23000555	07/27/00	PAGER SERVICES	08/23/00	74.06
09-12	P1	07X23000554	08/13/00	CABLE SERVICE	09/12/00	29.77
09-20	P9	TX2301R0009	09/01/00	SAN ANTONIO - RENT	09/30/00	1,444.00
09-21	P1	07X23000562	07/29/00	CELLULAR TELEPHONE SVC	08/28/00	224.45
09-21	P1	07X23000564	08/25/00	DELIVERY	09/01/00	25.81
09-21	P1	07X23000565	08/23/00	DELIVERY	08/24/00	3.67
09-21	P1	07X23000566	08/25/00	DELIVERY	08/28/00	20.12
09-21	P1	07X23000563	08/15/00	800# TELEPHONE SVC	09/15/00	50.51
09-21	P9	TX2302R0009	09/01/00	MIDLAND - RENT	09/30/00	314.16
09-27	S5	00271003236	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	08/31/00	112.84
09-27	S5	00271003664	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	08/31/00	2,005.86
09-27	S5	00271004104	08/01/00	DISTRICT OFC TEL SVC TRANSFER	08/31/00	1,495.62
09-27	S5	00271004541	08/01/00	DC TEL EQUIP (TRANSFER)	08/31/00	78.00
09-27	S5	00271004982	08/01/00	DC TEL SERVICE (TRANSFER)	08/31/00	214.00
09-28	S6	ATX00702209	09/01/00	DC TEL TOLLS (TRANSFER)	08/31/00	518.43
09-28	S6	ATX00702209	09/01/00	RENT - LARADO	09/30/00	1,381.00
09-28	S6	ATX91040AA9	09/01/00	RENT DEL RIO	09/30/00	357.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,942.02
PRINTING AND REPRODUCTION						
07-21	P1	07X23000474	06/20/00	SUPPLIES/PROCESSING	06/20/00	6.44
07-31	P1	07X23000495	07/11/00	PRINTING & MAILING SERVICES	07/11/00	166.00
07-31	P1	07X23000499	07/20/00	PHOTO SUPPLIES/PROCESSING	07/20/00	12.53
08-02	P2	OSP1P24560	07/19/00	500 THERMO CARDS	07/24/00	22.50
08-02	P2	OSP1P24560	07/19/00	500 THERMO CARDS	07/24/00	32.00
09-18	OP	06P08000001	07/19/00	PRINTING	07/19/00	39.00
09-21	P1	07X23000573	07/27/00	PHOTOGRAPHIC	07/27/00	14.36
					PRINTING AND REPRODUCTION TOTALS:	292.83
OTHER SERVICES						
07-21	P1	07X23000481	07/01/00	SECURITY MONITORING SERVICE	07/31/00	35.00

07-21	P1	07X23000478	TEXAS PRESS CLIPPING	06/01/00	06/30/00	CLIPPING SERVICE	118.51
07-31	P1	07X23000495	SECURITY ONE INC.	05/01/00	05/31/00	SECURITY MONITORING	35.00
08-22	P1	07X23000519	DO	08/01/00	08/31/00	SECURITY SERVICE	35.00
08-22	P1	07X23000520	TEXAS PRESS CLIPPING	07/01/00	07/31/00	CLIPPING SERVICE	120.63
09-21	P1	07X23000568	SECURITY ONE INC.	09/01/00	09/30/00	SECURITY MONITORING SERVICE	35.00
09-21	P1	07X23000578	TEXAS PRESS CLIPPING	08/01/00	08/31/00	SECURITY CLIPPING SERVICE	133.17
OTHER SERVICES TOTALS:							

SUPPLIES AND MATERIALS							
07-05	P1	07X23000458	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	61.00
07-05	P1	07X23000456	CARLOS GOBBY	06/02/00	06/01/00	COMPUTER EQUIPMENT	179.80
07-13	P1	07X23000461	DO	06/22/00	06/22/00	POMCIA CARDS	666.05
07-17	P2	05SPA39897	ACCUCOM SYSTEMS	07/06/00	07/06/00	TONER RICOH FAX 4700L	178.00
07-19	P1	07X23000466	OFFICE MAX	06/24/00	06/24/00	OFFICE SUPPLIES	140.90
07-21	P1	07X23000475	DO	07/06/00	07/06/00	OFFICE SUPPLIES	20.68
07-21	P1	07X23000475	DO	06/22/00	06/22/00	OFFICE SUPPLIES	53.62
07-21	P1	07X23000475	DO	06/23/00	06/23/00	OFFICE SUPPLIES	4.51
07-21	P1	07X23000486	SAN ANTONIO BUSINESS JOURNAL	08/25/00	08/25/01	1 YEAR SUBSCRIPTION	74.00
07-21	P1	07X23000476	SHARON BEYER	06/27/00	06/27/00	COFFEE/CONDIMENTS	14.23
07-21	P1	07X23000479	STRAS WATERS	06/19/00	06/19/00	BOTTLED WATER	5.39
07-25	P1	07X23000484	THE WASHINGTON TIMES	06/25/00	06/25/01	SUBSCRIPTION 1 YEAR	118.27
07-25	P1	07X23000477	VELOCITY ENGINEERING	06/21/00	06/21/00	OFFICE SUPPLIES	179.00
07-31	S1	00213000464	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	471.43
07-31	P1	07X23000481	OFFICE MAX	07/21/00	07/21/00	OFFICE SUPPLIES	43.98
07-31	P1	07X23000494	SHARON BEYER	07/18/00	07/18/00	KEY DUPLICATING	1.45
07-31	P1	07X23000498	TEXAS MONTHLY	08/01/00	08/01/01	1 YR SUBSCRIPTION	16.00
08-01	P1	07X23000501	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	54.25
08-07	P2	05SPA39771	MAC WAREHOUSE	06/19/00	07/31/00	PAPER PORT DELUXE 7 0	54.95
08-21	P1	07X23000511	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	108.25
08-21	P1	07X23000512	DO	08/01/00	08/01/00	OFFICE SUPPLIES	36.97
08-21	P1	07X23000512	DO	08/04/00	08/04/00	OFFICE SUPPLIES	28.25
08-30	0P	07X23000004	GENERAL SERV. ADMINISTRATION	07/20/00	07/20/00	OFFICE SUPPLIES	100.56
08-31	S1	00244000457	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	200.34
09-12	P1	07X23000532	CARLOS GOBBY	08/17/00	08/17/00	COMPUTER NETWORKING MATERIALS	73.12
09-12	P1	07X23000533	LA FRONTERA PUBLICATIONS	04/01/00	04/01/01	ONE YEAR SUBSCRIPTION	27.00
09-12	P1	07X23000528	OFFICE MAX	09/01/00	09/01/00	OFFICE SUPPLIES	64.60
09-12	P1	07X23000529	DO	08/21/00	08/21/00	OFFICE SUPPLIES	194.99
09-12	P1	07X23000531	DO	08/21/00	08/21/00	DESKTOP COPIER	299.00
09-12	P1	07X23000530	SHARON BEYER	08/19/00	08/19/00	OFFICE SUPPLIES	3.47
09-18	P1	07X23000534	HONDO ANVIL HERALD	09/01/00	09/01/01	1 YEAR SUBSCRIPTION	30.00
09-18	P1	07X23000539	TARYN FRITZ	08/28/00	08/28/00	OFFICE SUPPLIES	33.50
09-21	P1	07X23000574	AQUA COOL	08/01/00	08/29/00	BOTTLED WATER	40.75
09-21	P1	07X23000577	OFFICE MAX	09/12/00	09/12/00	OFFICE SUPPLIES	26.65
09-21	P1	07X23000570	STRAS WATERS	08/14/00	08/14/00	BOTTLED WATER	37.78
09-21	P1	07X23000570	DO	07/17/00	07/17/00	BOTTLED WATER	37.78
09-28	P2	05SPA39641A	RICOH CORPORATION	06/02/00	06/15/00	FAX OUTPUT TRAY	21.04
09-28	P2	05SPA40492	DO	09/14/00	09/18/00	RICOH 4700L FAX TONER	225.00
09-30	S1	00274000459	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	516.11
SUPPLIES AND MATERIALS TOTALS:							
07-31	S2	00213003802	EQUIPMENT (TRANSFER)	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,698.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY BONILLA—Con.						
08-31	S2	00244003545	08/01/00	08/31/00 EQUIPMENT (TRANSFER)	4,698.17	
09-30	S2	00274003811	08/01/00	08/31/00 EQUIPMENT (TRANSFER)	7.00	
09-30	S2	00274003812	09/01/00	09/30/00 EQUIPMENT (TRANSFER)	4,705.17	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,022.18
					OFFICE TOTALS:	241,022.18
1999 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
07-05	CO	Z61312566	04/21/99	04/21/99 CANCELED CHECK - STATE DATED	-0.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-0.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.40
					OFFICE TOTALS:	-0.40
2000 HON. DAVID E BONIOR						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	00SPS060004		FRANKED MAIL	50,135.66	17,140.64
08-30	OP	00SPS070004		PERSONNEL COMPENSATION	529,696.16	169,018.74
09-28	OP	0M24201108		TRAVEL	11,336.02	3,645.48
09-29	OP	00SPS080004		RENT, COMMUNICATION, UTILITIES	58,563.79	19,893.82
					PRINTING AND REPRODUCTION	3,533.06
					OTHER SERVICES	480.77
					SUPPLIES AND MATERIALS	216.53
					EQUIPMENT	20,793.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,838.50
					OFFICE TOTALS:	226,411.81
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	00SPS060004		FRANKED MAIL	1,786.41	1,786.41
08-30	OP	00SPS070004		FRANKED MAIL	1,903.46	1,903.46
09-28	OP	0M24201108		FRANKED MAIL	12,374.50	12,374.50
09-29	OP	00SPS080004		FRANKED MAIL	1,076.27	1,076.27
					FRANKED MAIL TOTALS:	17,140.64
PERSONNEL COMPENSATION						
07-01/00		BRULEY EDWARD A	09/30/00	ADMINISTRATIVE ASSISTANT	32,009.01	32,009.01
07-01/00		CHHM WICKY A	09/30/00	CONGRESSIONAL AIDE	7,612.50	7,612.50
07-01/00		GALLOP RUTH ANNE	09/30/00	CONGRESSIONAL AIDE	13,764.00	13,764.00
07-01/00		GALLOP STEVEN P	09/30/00	GRANT SPECIALIST	15,140.25	15,140.25
07-01/00		GITSCHLAG AUGUST R	09/30/00	CONGRESSIONAL AIDE	7,048.67	7,048.67
07-06/00		KNAUF KATHERINE	08/17/00	TEMPORARY EMPLOYEE	884.04	884.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID E BONOR—Com.						
08-16	P1	0M110000287	08/03/00	SERVICE	14.97	
08-22	P9	0M11001R0008	08/31/00	MT. CLEMENS - RENT	3,403.47	
08-29	S6	AM710045408	08/31/00	RENT PORT HURON	1,112.00	
08-30	P1	0M110000288	08/25/00	SERVICE	70.75	
08-30	P1	0M110000289	08/25/00	DELIVERY SERVICE	13.75	
08-31	S5	00244003236	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	262.06	
08-31	S5	00244003564	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	286.43	
08-31	S5	00244004104	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	S5	00244004541	07/31/00	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	00244004982	07/31/00	DC TEL SERVICE (TRANSFER)	254.00	
08-31	S5	00244005423	07/31/00	DC TEL TOLLS (TRANSFER)	79.71	
09-14	P1	0M110000296	09/04/00	SUBSCRIPTION	14.97	
09-14	P1	0M110000302	07/20/00	LEASE AND RENTAL	102.74	
09-14	P1	0M110000295	08/05/00	DELIVERY SERVICE	41.25	
09-20	P9	M11001R0009	09/01/00	MT CLEMENS - RENT	3,403.47	
09-27	S5	00271003237	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	262.06	
09-27	S5	00271003665	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	272.83	
09-27	S5	00271004105	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	00271004542	08/31/00	DC TEL EQUIP (TRANSFER)	54.00	
09-27	S5	00271004983	08/31/00	DC TEL SERVICE (TRANSFER)	254.00	
09-27	S5	00271005424	08/31/00	DC TEL TOLLS (TRANSFER)	117.76	
09-28	S6	AM7100454A9	09/01/00	RENT PORT HURON	1,112.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					19,893.82	
PRINTING AND REPRODUCTION						
07-31	S3	00213000215	07/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	
08-31	OP	0CP0P0700001	06/28/00	PRINTING	185.00	
09-14	P5	0M24201110A	07/31/00	SINGLE DROP MASS MAIL PRINTING	3,296.00	
09-14	P1	0M110000300	05/02/00	COPIER USAGE	48.86	
PRINTING AND REPRODUCTION TOTALS:						
					3,533.06	
OTHER SERVICES						
08-03	P1	0M110000279	07/05/00	RECYCLING	216.53	
OTHER SERVICES TOTALS:						
					216.53	
SUPPLIES AND MATERIALS						
07-11	P1	0M1100R0105	06/05/00	ADVISOR AND SOURCE NEWSPAPERS	80.00	
07-21	P1	0M110000259	05/31/00	AQUA COOL	76.75	
07-21	P1	0M110000262	07/05/00	C & G NEWSPAPERS	600.00	
07-21	P1	0M110000263	07/05/00	GOLD CUP COFFEE SERVICE	43.00	
07-21	P1	0M110000260	06/12/00	THE FOLSH WORLD	35.00	
07-21	P1	0M110000258	07/28/00	THE WASHINGTON POST	31.68	
07-21	P1	0M110000266	06/14/00	YALE EXPOSITION	20.00	
07-31	S1	00213000362	07/01/00	OFFICE SUPPLY (TRANSFER)	508.11	
08-03	P1	0M110000282	05/16/00	BOTTLED WATER	31.00	
08-03	P1	0M110000276	06/30/00	BOTTLED WATER	90.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARY BONO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0UJSP060004	06/01/00	06/30/00	FRANKED MAIL	1,235.08
08-30	OP	0UJSP070004	07/01/00	07/31/00	FRANKED MAIL	674.74
09-28	OP	0M2425601B	08/02/00	08/04/00	FRANKED MAIL	23,936.35
09-29	OP	0UJSP080004	08/01/00	08/31/00	FRANKED MAIL	835.78
					FRANKED MAIL TOTALS:	26,681.95
PERSONNEL COMPENSATION						
ARMSTRONG, ALTA MAE						
			07/01/00	09/30/00	FIELD REPRESENTATIVE	6,930.99
			07/01/00	09/30/00	FIELD REPRESENTATIVE	6,549.99
			07/01/00	09/30/00	FIELD REPRESENTATIVE	8,781.72
			07/01/00	09/30/00	CHIEF OF STAFF	22,162.67
			07/01/00	09/30/00	DISTRICT REPRESENTATIVE	6,930.99
			09/13/00	09/30/00	START AIDE	1,250.00
			07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,250.00
			07/01/00	09/30/00	STAFF ASSISTANT	5,750.01
			07/01/00	09/01/00	STAFF ASST-RECEPTIONIST	7,800.99
			07/01/00	09/30/00	EXECUTIVE ASSISTANT	8,000.01
			07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,240.00
			07/01/00	09/30/00	PRESS SECRETARY	12,500.01
			07/01/00	08/31/00	PAID INTERN	1,000.00
			09/01/00	09/30/00	STAFF ASSISTANT	1,958.33
			07/01/00	09/30/00	SHARED EMPLOYEE	3,000.00
			07/01/00	09/30/00	CASEWORKER	7,500.00
			07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,250.00
			07/01/00	09/30/00	DISTRICT DIRECTOR	14,788.71
			09/01/00	09/30/00	STAFF ASSISTANT	1,998.33
					PERSONNEL COMPENSATION TOTALS:	151,602.75
PERSONNEL BENEFITS						
08-31	S7	00244000044	08/01/00	08/31/00	TRANSIT BENEFIT	25.15
					PERSONNEL BENEFITS TOTALS:	25.15
TRAVEL						
07-17	P1	0CA44000457	06/01/00	06/25/00	DIST MILES	103.20
07-17	P1	0CA44000454	06/23/00	06/26/00	AIRFARE: AD-PSP-AD (2729)	340.00
07-17	P1	0CA44000455	06/30/00	06/30/00	AIRFARE: AD-PSP(1885)	170.00
07-17	P1	0CA44000456	06/01/00	06/29/00	DIST MILES	136.80
07-17	P1	0CA44000451	06/24/00	06/24/00	MEAL IN DISTRICT	11.97
07-17	P1	0CA44000451	06/25/00	06/25/00	MEAL IN DISTRICT	26.94
07-17	P1	0CA44000451	06/25/00	06/25/00	MEAL IN DISTRICT	31.94
07-17	P1	0CA44000451	06/25/00	06/25/00	MEAL IN DISTRICT	6.35
07-17	P1	0CA44000451	06/26/00	06/26/00	MEAL IN DISTRICT	40.00
07-17	P1	0CA44000452	06/26/00	06/26/00	MEAL IN DISTRICT	9.12
07-17	P1	0CA44000452	06/23/00	06/27/00	AIRFARE: AD-PSP-AD(2847)	339.99

07-17	P1	0CA44000452	DO	07/05/00	07/05/00	TAXI	6.00
07-17	P1	0CA44000452	DO	07/05/00	07/05/00	TAXI	6.00
07-17	P1	0CA44000453	DO	04/21/00	06/16/00	DIST MILES	168.00
07-17	P1	0CA44000459	LORENA DA COSTA	06/01/00	06/28/00	DIST MILES	146.70
07-20	P9	CA4401L0007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO	692.41
07-21	P1	0CA44000461	PALM SPRINGS LIMO	06/18/00	06/18/00	TRANS TO/FROM LAX	465.00
07-25	P1	0CA44000479	ANNE BRYANT	06/06/00	06/30/00	DIST MILES	141.00
07-25	P1	0CA44000472	FRANK W. CULLEN	06/25/00	06/25/00	MEAL IN DISTRICT	18.97
07-25	P1	0CA44000472	DO	06/26/00	06/26/00	MEAL IN DISTRICT	4.73
07-25	P1	0CA44000472	DO	06/25/00	06/25/00	MEAL IN DISTRICT	21.59
07-25	P1	0CA44000472	DO	06/24/00	06/26/00	LODGING	460.75
07-25	P1	0CA44000472	DO	06/27/00	06/27/00	MEAL IN DISTRICT	14.75
07-25	P1	0CA44000473	DO	06/24/00	06/24/00	MEAL IN DISTRICT	20.94
07-25	P1	0CA44000473	DO	05/31/00	05/31/00	MEAL IN DISTRICT	27.64
07-25	P1	0CA44000473	DO	06/24/00	06/27/00	AIRFARE: IAD-PSP-IAD (9020)	444.00
07-25	P1	0CA44000473	DO	06/24/00	-06/27/00	CAR RENTAL	160.99
07-25	P1	0CA44000477	DO	06/04/00	06/04/00	GAS FOR RENTAL CAR	10.00
07-25	P1	0CA44000477	DO	06/06/00	06/06/00	MEAL IN DISTRICT	32.75
07-25	P1	0CA44000475	HON. MARY BONO	06/17/00	06/17/00	GASOLINE	45.13
07-25	P1	0CA44000476	DO	06/04/00	06/04/00	MEAL	23.54
07-25	P1	0CA44000478	KIM WALTRIP	05/01/00	06/30/00	DIST MILES	498.00
07-31	P1	0CA44000484	HON. MARY BONO	07/01/00	07/01/00	GASOLINE	40.12
08-15	P1	0CA44000495	ALTA ARMSTRONG	07/06/00	07/23/00	DIST MILES	61.35
08-15	P1	0CA44000496	FRANK W. CULLEN	07/16/00	07/18/00	CAR RENTAL	118.32
08-15	P1	0CA44000496	DO	07/16/00	07/18/00	LODGING	301.59
08-15	P1	0CA44000497	DO	07/17/00	07/17/00	MEAL IN DISTRICT	4.73
08-15	P1	0CA44000497	DO	07/18/00	07/18/00	MEAL IN DISTRICT	25.29
08-15	P1	0CA44000497	DO	07/16/00	07/16/00	MEAL IN DISTRICT	29.50
08-15	P1	0CA44000497	DO	07/16/00	07/18/00	AIRFARE: IAD-PSP-IAD (5666)	444.00
08-15	P1	0CA44000494	HON. MARY BONO	07/02/00	08/05/00	AIRFARE PSP-IAD-PSP (91298)	340.00
08-15	P1	0CA44000498	DO	07/21/00	07/21/00	GASOLINE	27.18
08-22	P9	CA4401L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO	692.41
08-28	P1	0CA44000514	ANNE BRYANT	07/06/00	07/26/00	DIST MILES	158.40
08-28	P1	0CA44000515	DO	07/26/00	07/26/00	MEAL	6.73
08-28	P1	0CA44000520	KAREN BROWN	07/07/00	07/28/00	DIST MILES	117.90
08-28	P1	0CA44000513	KIM WALTRIP	07/22/00	07/22/00	TAXI	7.00
08-28	P1	0CA44000513	DO	07/22/00	07/22/00	GASOLINE	19.10
08-28	P1	0CA44000517	DO	07/01/00	08/18/00	DIST MILES	522.60
08-28	P1	0CA44000521	DO	07/22/00	07/22/00	HOTEL	88.00
08-28	P1	0CA44000516	LORENA DA COSTA	07/07/00	07/28/00	DIST MILES	67.20
08-28	P1	0CA44000510	SHARON B TERRILL	06/01/00	07/27/00	DIST MILES	406.20
08-28	P1	0CA44000511	DO	06/07/00	06/07/00	PARKING	7.75
08-28	P1	0CA44000522	DO	07/21/00	07/21/00	PARKING	10.00
08-28	P1	0CA44000522	DO	07/21/00	07/21/00	PARKING	6.50
08-28	P1	0CA44000523	DO	07/14/00	07/14/00	PARKING	6.75
09-12	P1	0CA44000535	FRANK W. CULLEN	08/19/00	08/19/00	MEAL	50.00
09-12	P1	0CA44000535	DO	08/18/00	08/18/00	MEAL	40.00
09-12	P1	0CA44000535	DO	08/14/00	08/15/00	CAR RENTAL	76.60
09-12	P1	0CA44000535	DO	08/22/00	08/22/00	TAXI	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARY BONO—Con.						
09-12	P1	OC444000535	08/24/00	TAXI TO AIRPORT	50.00	
09-12	P1	OC444000536	08/24/00	MEAL IN DISTRICT	25.18	
09-12	P1	OC444000536	08/26/00	MEAL IN DISTRICT	25.82	
09-12	P1	OC444000536	08/27/00	AIRFARE IAD-PSP-IAD 73866	654.00	
09-12	P1	OC444000536	08/24/00	CAR RENTAL	222.65	
09-12	P1	OC444000536	08/24/00	LODGING	345.69	
09-12	P1	OC444000545	08/19/00	TAXI ON OFFICIAL TRIP	7.00	
09-12	P1	OC444000545	08/20/00	MEAL	11.11	
09-12	P1	OC444000546	09/06/00	AIRFARE PSP-IAD (93452)	170.00	
09-12	P1	OC444000537	08/21/00	MEAL IN DISTRICT	12.45	
09-12	P1	OC444000537	08/14/00	AIRFARE DCA-ONT-DCA (91383)	241.00	
09-12	P1	OC444000537	08/14/00	TAXI	12.00	
09-12	P1	OC444000537	08/14/00	MEAL IN DISTRICT	12.00	
09-12	P1	OC444000537	08/16/00	MEAL IN DISTRICT	2.91	
09-12	P1	OC444000538	08/22/00	TAXI	15.34	
09-12	P1	OC444000538	08/22/00	TAXI	12.00	
09-12	P1	OC444000538	08/14/00	CAR RENTAL	342.21	
09-12	P1	OC444000538	08/14/00	MEAL IN DISTRICT	2.67	
09-12	P1	OC444000538	08/21/00	MEAL IN DISTRICT	16.99	
09-12	P1	OC444000538	08/21/00	MEAL IN DISTRICT	18.38	
09-12	P1	OC444000539	08/15/00	MEAL IN DISTRICT W/CONSTITUENT	71.25	
09-12	P1	OC444000539	08/15/00	MEAL IN DISTRICT	1.61	
09-12	P1	OC444000539	08/15/00	MEAL IN DISTRICT	4.83	
09-12	P1	OC444000539	08/19/00	MEAL IN DISTRICT	12.63	
09-12	P1	OC444000539	08/15/00	MEAL IN DISTRICT	10.71	
09-12	P1	OC444000540	08/18/00	MEAL IN DISTRICT	27.54	
09-12	P1	OC444000540	08/22/00	MEAL IN DISTRICT	6.73	
09-12	P1	OC444000540	08/18/00	MEAL IN DISTRICT	30.61	
09-14	P1	OC444000557	08/03/00	DIST MILES	72.90	
09-14	P1	OC444000556	08/18/00	MEAL IN DISTRICT	15.36	
09-14	P1	OC444000556	08/17/00	CAS IN DISTRICT	13.82	
09-14	P1	OC444000556	08/27/00	AIRFARE IAD-LAX-IAX (86209)	269.00	
09-14	P1	OC444000556	08/18/00	CAR RENTAL	188.54	
09-14	P1	OC444000556	08/04/00	DIST MILES	125.10	
09-14	P1	OC444000559	08/20/00	DIST MILES	87.90	
09-20	P9	CA440110093	09/01/00	LEASED AUTO	692.41	
09-29	P1	OC444000570	08/08/00	DIST MILES	49.20	
09-29	P1	OC444000580	09/10/00	MEAL IN DISTRICT	40.00	
09-29	P1	OC444000580	09/08/00	TAXI	35.00	
09-29	P1	OC444000580	09/03/00	LODGING	322.17	
09-29	P1	OC444000580	09/03/00	CAR RENTAL	158.02	
09-29	P1	OC444000580	08/31/00	MEAL IN DISTRICT	24.10	
09-29	P1	OC444000581	09/01/00	MEAL IN DISTRICT	66.92	
09-29	P1	OC444000581	09/02/00	MEAL IN DISTRICT	4.73	

09-29	P1	0C444000581	DO	09/09/00	09/09/00	MEAL IN DISTRICT	24.47
09-29	P1	0C444000581	DO	09/09/00	09/09/00	MEAL IN DISTRICT	18.09
09-29	P1	0C444000582	DO	09/11/00	09/11/00	MEAL IN DISTRICT	33.00
09-29	P1	0C444000582	DO	09/05/00	09/11/00	AIRFARE IAD-FSP-IAD 81384	698.00
09-29	P1	0C444000585	DO	09/08/00	09/11/00	CAR RENTAL	165.72
09-29	P1	0C444000585	DO	09/08/00	09/11/00	LODGING	369.82
09-29	P1	0C444000585	DO	08/31/00	09/03/00	AIRFARE IAD-FSP-IAD 08733	694.00
09-29	P1	0C444000585	DO	09/11/00	09/11/00	MEAL IN DISTRICT	16.83
09-29	P1	0C444000585	DO	09/09/00	09/09/00	MEAL IN DISTRICT	23.37
09-29	P1	0C444000589	DO	08/26/00	09/16/00	GASOLINE	182.01
09-29	P1	0C444000573	DO	09/17/00	09/17/00	AIRFARE FSP-DCA 47972	595.00
09-29	P1	0C444000574	DO	09/14/00	09/14/00	AIRFARE IAD-FSP 75902	170.00
09-29	P1	0C444000575	DO	09/15/00	09/15/00	TAXI	21.00
09-29	P1	0C444000576	DO	08/27/00	08/27/00	MEAL IN DISTRICT	10.63
09-29	P1	0C444000576	DO	08/29/00	08/29/00	MEAL IN DISTRICT	28.70
09-29	P1	0C444000576	DO	09/01/00	09/01/00	MEAL IN DISTRICT	9.02
09-29	P1	0C444000576	DO	09/01/00	09/01/00	MEAL IN DISTRICT	12.55
09-29	P1	0C444000577	DO	08/27/00	08/28/00	LODGING	143.28
09-29	P1	0C444000577	DO	08/28/00	09/01/00	LODGING	477.54
09-29	P1	0C444000577	DO	09/01/00	09/01/00	GAS FOR RENTAL CAR	25.16
09-29	P1	0C444000577	DO	08/29/00	08/29/00	GAS FOR RENTAL CAR	26.95
09-29	P1	0C444000577	DO	08/27/00	09/01/00	AIRFARE IAD-LAX-IAD 36749	209.00
09-29	P1	0C444000577	DO	08/27/00	09/01/00	CAR RENTAL	138.85
09-29	P1	0C444000584	DO	08/27/00	08/27/00	MEAL IN DISTRICT	3.42
09-29	P1	0C444000584	DO	08/30/00	08/30/00	MEAL IN DISTRICT	7.51
09-29	P1	0C444000584	DO	08/30/00	08/30/00	MEAL IN DISTRICT	23.29
09-29	P1	0C444000586	DO	08/31/00	08/31/00	MEAL IN DISTRICT	24.38
09-29	P1	0C444000586	DO	08/29/00	08/29/00	MEAL IN DISTRICT	41.35
09-29	P1	0C444000586	DO	08/30/00	08/30/00	MEAL IN DISTRICT	3.72
09-29	P1	0C444000586	DO	08/28/00	08/28/00	MEAL IN DISTRICT	6.77
09-29	P1	0C444000586	DO	08/27/00	08/27/00	MEAL IN DISTRICT	12.17
09-29	P1	0C444000588	LINDA M WALTER	08/31/00	09/06/00	MEAL IN DISTRICT	85.11
09-29	P1	0C444000572	DO	08/29/00	09/06/00	CAR RENTAL	236.72
09-29	P1	0C444000579	DO	08/30/00	08/30/00	MEAL IN DISTRICT	6.45
09-29	P1	0C444000579	DO	08/29/00	08/29/00	MEAL IN DISTRICT	53.98
09-29	P1	0C444000579	DO	09/02/00	09/02/00	MEAL IN DISTRICT	12.51
09-29	P1	0C444000579	DO	08/29/00	09/06/00	MEAL IN DISTRICT	339.99
TRAVEL TOTALS:							17,738.26

RENT COMMUNICATION UTILITIES							
07-03	P1	0C444000447	SOUTHERN CALIFORNIA EDISON	05/25/00	06/26/00	UTILITY SERVICE	252.16
07-05	HR	141850	SOUTHERN CALIFORNIA GAS CO	04/10/00	05/09/00	RETD CHK- INCORRECT PAYEE	-83.82
07-10	P1	0C444000448	ADELPHI	07/10/00	08/09/00	CABLE	31.57
07-10	P1	0C444000449	AT&T WIRELESS	05/28/00	06/27/00	CELLULAR SERVICE	80.94
07-11	P1	0C444000450	ADELPHI	07/11/00	08/10/00	CABLE SERVICE	38.31
07-17	P1	0C444000460	SOUTHERN CALIFORNIA EDISON	06/08/00	07/10/00	UTILITY SERVICE	114.92
07-18	P1	0C444000470	AT&T WIRELESS	06/08/00	07/07/00	CELL PHONE SERVICE	33.44
07-19	P1	0C444000466	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT MAIL	3.85
07-19	P1	0C444000467	DO	06/28/00	06/28/00	OVERNIGHT MAIL	25.30
07-20	P9	CA4402R0007	HOOPER & JANK, ROSENTHAL ETC	07/01/00	07/30/00	HEMET-RENT	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARY BOND—Con.						
07-20	P9	CA4403R0007	07/01/00	PALM SPRINGS-RENT	1,833.00	
07-20	P9	CA4401R0007	07/30/00	MORENO VALLEY-RENT	1,300.00	
07-24	P1	OC440004971	06/09/00	POSTAGE	33.00	
07-25	P1	OC440004974	06/16/00	AIR PHONE	31.88	
07-26	HV	04901001027	06/22/00	HR GRAPHICS (TRANSFER)	63.00	
07-27	P1	OC440004081	06/30/00	CELL PHONE CHARGES	337.97	
07-31	S5	00213003237	06/01/00	OVERNIGHT MAIL	34.60	
07-31	S5	00213003665	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	153.58	
07-31	SS	00213004105	06/01/00	DISTRICT OFC TEL SVCS TRANSFER	1,084.04	
07-31	SS	00213004542	06/30/00	DISTRICT OFC TEL SVCS TRANSFER	1,139.52	
07-31	SS	00213004983	06/01/00	DC TEL EQUIP (TRANSFER)	50.00	
07-31	SS	00213004983	06/30/00	DC TEL SERVICE (TRANSFER)	183.00	
07-31	SS	00213005424	06/01/00	DC TEL TOLLS (TRANSFER)	811.00	
07-31	P1	OC440004086	06/13/00	UTILITIES	97.05	
07-31	P1	OC440004087	07/01/00	PAGING SERVICES	31.59	
08-01	P1	OC440004088	05/02/00	CELLULAR PHONE	77.20	
08-08	P1	OC440004089	06/28/00	WIRELESS PHONE SERVICE	80.94	
08-08	P1	OC440004088	06/26/00	UTILITY SERVICE	240.13	
08-10	P1	OC440004090	08/11/00	CABLE SERVICE	38.31	
08-10	P1	OC440004091	08/10/00	CABLE SERVICE	31.57	
08-10	P1	OC440004092	08/10/00	CABLE SERVICE	42.85	
08-16	P1	OC440005000	07/26/00	OVERNIGHT MAIL	3.74	
08-16	P1	OC440005002	07/26/00	OVERNIGHT MAIL	6.62	
08-16	P1	OC440005005	07/29/00	PAGING SERVICES	31.59	
08-16	P1	OC440005011	07/10/00	UTILITY	128.75	
08-18	P1	OC440005017	08/08/00	WIRELESS SERVICE	33.36	
08-22	P9	CA4402E0008	08/01/00	HEMLET-RENT	725.00	
08-22	P9	CA4403R0008	08/01/00	PALM SPRINGS-RENT	1,833.00	
08-22	P9	CA4401R0008	08/01/00	MORENO VALLEY-RENT	1,300.00	
08-24	HR	141739	06/05/00	REFUND; OVERPAYMENT	-40.28	
08-28	P1	OC440005019	06/29/00	PHONE CHARGES	166.80	
08-28	P1	OC440005029	07/30/00	CELL PHONE CHARGES	391.73	
08-28	P1	OC440005030	08/02/00	OVERNIGHT MAIL	3.62	
08-28	P1	OC440005025	07/12/00	UTILITIES	104.03	
08-30	P1	OC440005034	07/26/00	UTILITY SERVICE	285.86	
08-31	S4	00244001010	07/01/00	RECORDING (TRANSFER)	115.10	
08-31	SS	00244003237	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	153.58	
08-31	SS	00244003665	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,067.83	
08-31	SS	00244004105	07/01/00	DISTRICT OFC TEL SVCS TRANSFER	1,139.52	
08-31	S5	00244004542	07/01/00	DC TEL EQUIP (TRANSFER)	50.00	
08-31	SS	00244004983	07/01/00	DC TEL SERVICE (TRANSFER)	183.00	
08-31	SS	00244005424	07/01/00	DC TEL TOLLS (TRANSFER)	682.02	
09-08	P1	OC440005047	08/23/00	OVERNIGHT MAIL	3.85	

09-08	P1	0C444000548	DO	08/23/00	08/23/00	OVERNIGHT MAIL	6.62
09-08	P1	0C444000550	DO	08/16/00	08/16/00	OVERNIGHT MAIL	6.62
09-12	P1	0C444000553	ADELPHI	09/11/00	10/10/00	CABLE SERVICE	38.31
09-12	P1	0C444000543	ALTA ARMSTRONG	08/26/00	08/26/00	POSTAGE	4.08
09-12	P1	0C444000541	ANDREA MILLER	08/22/00	08/22/00	POSTAGE	17.80
09-12	P1	0C444000555	AT&T WIRELESS	07/28/00	08/27/00	WIRELESS PHONE SERVICE	80.87
09-12	P1	0C444000542	JENNIFER PAME	08/02/00	08/02/00	PHONE CHARGES	12.00
09-14	P1	0C444000565	ADELPHI	09/10/00	10/09/00	CABLE SERVICE	31.57
09-14	P1	0C444000562	FEDERAL EXPRESS CORP	08/30/00	08/30/00	OVERNIGHT MAIL	3.80
09-14	P1	0C444000564	SOUTHERN CALIFORNIA EDISON	08/08/00	09/06/00	UTILITY SERVICE	101.43
09-14	P1	0C444000566	TIME WARNER CABLE	09/14/00	10/13/00	CABLE SERVICE	42.93
09-20	P1	0C444000567	AT&T WIRELESS	08/08/00	09/07/00	WIRELESS SERVICE	33.36
09-20	P9	CA4402R0009	HOPPER & LANIK, ROSENTHAL ETC	09/01/00	09/30/00	HEMT-RENT	725.00
09-20	P9	CA4403R0009	JOHN WESSMAN	09/01/00	09/30/00	PALM SPRINGS-RENT	1,833.00
09-20	P9	CA4401R0009	LAGUNA VISTA PROFESSIONAL PLZ	09/01/00	09/30/00	MORENO VALLEY-RENT	1,300.00
09-27	S5	00271003238		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFF)	153.58
09-27	S5	00271003666		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFF)	1,159.34
09-27	S5	00271004106		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004543		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	54.00
09-27	S5	00271004984		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	183.00
09-27	S5	00271005425		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,027.90
09-29	P1	0C444000583	ANDREA MILLER	09/07/00	09/07/00	POSTAGE	33.00
09-29	P1	0C444000590	AT&T WIRELESS	08/30/00	08/30/00	CELL PHONE CHARGES	347.60
09-29	P1	0C444000588	FEDERAL EXPRESS CORP	09/07/00	09/07/00	OVERNIGHT MAIL	6.62
09-29	P1	0C444000593	DO	09/13/00	09/13/00	OVERNIGHT MAIL	10.74
09-29	P1	0C444000595	LANIK AND HOPPER	08/11/00	09/11/00	UTILITIES	98.95
09-29	P1	0C444000596	SKYTEL	09/01/00	08/26/00	PAGING SERVICES	31.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,767.85
07-13	P2	OSPTP24431	PRINTING AND REPRODUCTION	06/23/00	06/30/00	500 THERMO CARDS	32.00
07-19	P1	0C444000469	ACCURATE WORD INC.	06/29/00	06/29/00	PRINTING	230.00
07-31	S3	00213000314	DAVID L. ANDRUKITIS, INC.	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	323.20
08-16	P1	0C444000503	CONGRESSIONAL MAILING AND	07/07/00	07/07/00	PRINTING	45.00
08-28	P1	0C444000533	THE DESERT SUN	08/14/00	08/14/00	ADVERTISEMENT FOR JOB	156.72
09-08	P1	0C444000551	ROLL CALL NEWSPAPER	08/14/00	08/14/00	ADVERTISEMENT	81.00
09-08	P1	0C444000552	DO	08/17/00	08/17/00	ADVERTISEMENT	81.00
09-08	P1	0C444000553	DO	08/21/00	08/21/00	ADVERTISEMENT	96.00
09-18	OP	06R00800001	PUBLIC PRINTER	07/18/00	07/18/00	PRINTING	94.00
09-26	P2	OSPTP24809	ACCURATE WORD INC.	09/08/00	09/19/00	500 THERMO CARDS	32.00
09-29	P1	0C444000598	DAVID L. ANDRUKITIS, INC.	09/07/00	09/07/00	PRINTING	207.90
						PRINTING AND REPRODUCTION TOTALS:	1,378.42
07-19	P1	0C444000464	OTHER SERVICES	07/01/00	07/31/00	SECURITY	40.00
07-19	P1	0C444000463	STAES CLEAN JANITORIAL SERVICE	07/01/00	07/01/00	JANITORIAL SERVICE	785.00
07-28	P1	0C444000483	CITY OF PALM SPRINGS	04/01/00	04/01/01	ALARM FEE	10.00
08-16	P1	0C444000499	ALLIANCE PROTECTION SERVICE	07/18/00	07/18/00	SECURITY	35.00
08-28	P1	0C444000531	STAES CLEAN JANITORIAL SERVICE	08/01/00	08/01/00	JANITORIAL SERVICE	785.00
09-08	P1	0C444000549	ALLIANCE PROTECTION SERVICE	08/23/00	08/23/00	SECURITY	55.00
09-14	P1	0C444000560	DO	08/18/00	08/18/00	SECURITY	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARY BOND—Con.						
09-14	PI	0CA44000563	EXCELL SECURITY SYSTEMS	09/04/00	76.50	
09-29	PI	0CA44000592	STAES CLEAN JANITORIAL SERVICE	09/01/00	785.00	
					2,606.50	
SUPPLIES AND MATERIALS						
07-17	PI	0CA44000452	LINDA M WALTER	06/26/00	16.03	
07-17	PI	0CA44000458	LORENA DA COSTA	06/09/00	20.00	
07-19	PI	0CA44000462	ARROWHEAD MOUNTAIN SPRING WTR	08/26/00	34.70	
07-19	PI	0CA44000462	DO	06/26/00	57.78	
07-19	PI	0CA44000462	DO	06/26/00	15.41	
07-19	PI	0CA44000468	DEER PARK SPRING WATER	06/26/00	27.50	
07-19	PI	0CA44000465	GAS COMPANY	06/28/00	0.86	
07-25	PI	0CA44000480	ANNE BRYANT	05/24/00	6.73	
07-31	SI	00213000500	STAPLES	07/01/00	283.51	
07-31	PI	0CA44000485	KIM WALTRIP	07/04/00	356.28	
08-15	PI	0CA44000493	ARROWHEAD MOUNTAIN SPRING WTR	06/30/00	84.45	
08-16	PI	0CA44000504	DO	07/26/00	15.41	
08-16	PI	0CA44000504	DO	07/26/00	43.59	
08-16	PI	0CA44000504	DO	07/26/00	66.90	
08-16	PI	0CA44000506	DEER PARK SPRING WATER	07/26/00	120.50	
08-28	PI	0CA44000518	KIM WALTRIP	07/28/00	5.00	
08-28	PI	0CA44000508	LORENA DA COSTA	07/11/00	70.00	
08-28	PI	0CA44000509	DO	07/30/00	32.06	
08-28	PI	0CA44000532	MONARCH CONSTITUENT SERVICE	07/10/00	160.00	
08-28	PI	0CA44000528	POLITICAL DATA INC	07/25/00	849.86	
08-28	PI	0CA44000512	SHARON B TERRILL	06/12/00	25.00	
08-28	PI	0CA44000524	DO	04/30/01	14.00	
08-28	PI	0CA44000526	STAPLES	07/21/00	258.59	
08-28	PI	0CA44000527	THE WASHINGTON POST	08/11/00	145.08	
08-31	SI	00244000493	ALTA ARMSTRONG	09/03/00	958.61	
09-12	PI	0CA44000543	DO	08/18/00	11.01	
09-12	PI	0CA44000544	DO	09/01/00	50.00	
09-12	PI	0CA44000544	DO	08/28/00	15.56	
09-12	PI	0CA44000544	DO	08/28/00	7.79	
09-15	PI	0CA44000561	DEER PARK SPRING WATER	08/26/00	66.25	
09-22	P2	OSM011392	TRITON COMPUTER SYSTEMS	06/29/00	99.00	
09-29	PI	0CA44000597	ARROWHEAD MOUNTAIN SPRING WTR	08/01/00	15.41	
09-29	PI	0CA44000597	DO	08/01/00	28.84	
09-29	PI	0CA44000597	DO	08/01/00	49.43	
09-29	PI	0CA44000571	KIM WALTRIP	09/13/00	100.00	
09-29	PI	0CA44000594	DO	09/15/00	15.38	
09-29	PI	0CA44000591	DO	09/04/00	107.50	
09-29	PI	0CA44000589	STAPLES	09/03/00	145.08	
09-30	SI	00274000495	THE WASHINGTON POST	09/02/01	292.07	
09-30	SI	00274000495	OFFICE SUPPLY (TRANSFER)	09/30/00	4,667.17	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

07-31	SZ	00213003863	EQUIPMENT	06/30/00	06/30/00	EQUIPMENT (TRANSFER)	689.68
07-31	SZ	00213003864	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,973.50
08-31	SZ	00244003551	EQUIPMENT	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,973.50
09-30	SZ	00274003870	EQUIPMENT	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	9,610.18
EQUIPMENT TOTALS:							240,078.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							240,078.23

1999 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
07-19	P9	CA4403R006A	RENT, COMMUNICATION, UTILITIES	11/01/99	11/30/99	PALM SPRINGS-RENT	461.33
RENT, COMMUNICATION, UTILITIES TOTALS:							461.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							461.33

2000 HON. ROBERT A. BORSKI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
			PERSONNEL COMPENSATION				19,216.10
			TRAVEL				486,364.96
			RENT, COMMUNICATION, UTILITIES				14,736.01
			PRINTING AND REPRODUCTION				56,387.06
			OTHER SERVICES				1,556.73
			SUPPLIES AND MATERIALS				5,256.95
			EQUIPMENT				18,641.88
							38,480.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							640,640.40
OFFICE TOTALS:							640,640.40

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP	0USFS060004	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	485.76
08-30	OP	0USFS070004	DO	07/01/00	07/31/00	FRANKED MAIL	471.30
09-29	OP	0USFS080004	DO	08/01/00	08/31/00	FRANKED MAIL	385.11
FRANKED MAIL TOTALS:							1,342.17

PERSONNEL COMPENSATION							
			BLOOM,KAREN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT/OFFICE MANAGER	8,750.01
			DEMPSY,JOHN F	07/01/00	09/30/00	DISTRICT DIRECTOR	20,000.01
			DEMPSY,MARIANN J	07/01/00	09/30/00	DISTRICT COMPUTER SPECIALIST	12,500.01
			DOLAN,PENelope C	07/01/00	09/30/00	PART-TIME EMPLOYEE	750.00
			FARNON,ROSEMARY E	07/01/00	09/30/00	CONGRESSIONAL AIDE	7,500.00
			FITZGERALD,KELLY M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
			GALLAGHER,KEVIN THOMAS	07/01/00	09/30/00	SCHEDULER/SPECIAL ASSISTANT	12,000.00
			LYDON,ELSIE F	07/01/00	09/30/00	CONGRESSIONAL AIDE	11,109.99
			MCGLOSKEY,FRANCIS	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,250.00
			MOORE,ANNA MARIE	07/01/00	09/30/00	CONGRESSIONAL AIDE	9,825.00
			OSCAR,MICHAEL T	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A BORSKI—Con.						
07-07	P1	0PA03000267	06/05/00	CELLULAR CHARGE	35.32	
07-12	P1	0PA03000272	06/09/00	SERVICE CHARGE - DISTRICT	616.67	
07-12	P1	0PA03000275	05/10/00	SERVICE CHARGE - DISTRICT	100.99	
07-12	P1	0PA03000271	05/09/00	SERVICE - DISTRICT (D)	53.56	
07-19	P1	0PA03000280	08/15/00	SERVICE DISTRICT	39.81	
07-20	P9	0PA0301R0007	07/30/00	RENT-PHILADELPHIA	465.00	
07-20	P9	0PA0302R0007	07/30/00	RENT-PHILADELPHIA/FRANKFORT	3,400.00	
07-21	P1	0PA03000283	06/27/00	MONTHLY SERVICE DISTRICT	28.79	
07-25	P1	0PA03000288	07/11/00	MONTHLY SERVICE(DISTRICT)	110.32	
07-25	P1	0PA03000294	06/09/00	MONTHLY SERVICE(DISTRICT)	1715.18	
07-25	P1	0PA03000287	05/09/00	MONTHLY UTILITY-DISTRICT	35.62	
07-25	P1	0PA03000287	06/07/00	MONTHLY SERVICE-DISTRICT (D)	11.64	
07-26	P1	0PA03000298	07/05/00	CELL PHONE BILL	18.40	
07-31	S5	00213003238	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	99.11	
07-31	S5	00213003666	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	270.98	
07-31	S5	00213004106	06/01/00	DISTRICT OFC TEL Svc TRANSFER	1,068.30	
07-31	S5	00213004543	06/01/00	DC TEL EQUIP (TRANSFER)	68.00	
07-31	S5	00213004984	06/01/00	DC TEL SERVICE (TRANSFER)	159.00	
07-31	S5	00213005425	06/01/00	DC TEL TOLLS (TRANSFER)	197.74	
08-02	P9	0PA0302R007A	06/30/00	RENT-PHILADELPHIA/FRANKFORT	15,186.72	
08-22	P9	0PA0301R0008	08/01/00	RENT-PHILADELPHIA	465.00	
08-22	P9	0PA0302R0008	08/01/00	RENT-PHILADELPHIA/FRANKFORT	3,400.00	
08-30	P1	0PA03000315	08/16/00	MONTHLY SERVICE DISTRICT	39.81	
08-30	P1	0PA03000320	07/11/00	MONTHLY SERVICE DISTRICT	59.60	
08-30	P1	0PA03000321	07/11/00	MONTHLY SERVICE DISTRICT	783.61	
08-30	P1	0PA03000321	07/10/00	MONTHLY UTILITY DISTRICT	14.93	
08-30	P1	0PA03000321	07/10/00	MONTHLY SERVICE DISTRICT	15.75	
08-30	P1	0PA03000316	08/05/00	MONTHLY CELLULAR	101.89	
08-31	S5	00244003238	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	99.11	
08-31	S5	00244003666	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	204.21	
08-31	S5	00244004106	07/01/00	DISTRICT OFC TEL Svc TRANSFER	1,068.30	
08-31	S5	00244004543	07/01/00	DC TEL EQUIP (TRANSFER)	127.98	
08-31	S5	00244004984	07/01/00	DC TEL TOLLS (TRANSFER)	159.00	
08-31	S5	00244005425	07/01/00	DC TEL TOLLS (TRANSFER)	223.02	
09-18	P1	0PA03000353	08/08/00	SERVICE - DISTRICT	17.40	
09-18	P1	0PA03000346	09/05/00	MONTHLY CELLULAR CHARGE	59.79	
09-20	P9	0PA0301R0009	09/01/00	RENT-PHILADELPHIA	465.00	
09-20	P9	0PA0302R0009	09/01/00	RENT-PHILADELPHIA/FRANKFORT	3,400.00	
09-27	S5	00271003239	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	99.11	
09-27	S5	00271003667	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	253.96	
09-27	S5	00271004107	08/01/00	DISTRICT OFC TEL Svc TRANSFER	1,068.30	
09-27	S5	00271004544	08/01/00	DC TEL EQUIP (TRANSFER)	68.00	
09-27	S5	00271004985	08/01/00	DC TEL SERVICE (TRANSFER)	159.00	

09-27	S5	00271005426	PRINTING AND REPRODUCTION	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	224.24
07-07	P1	0PA03000261	DAVID L. ANDRUKITIS, INC.	06/01/00	06/01/00	PRINTING & MAILING SERVICE		35,277.02
07-12	P1	0PA03000273	KAREN PECK	06/16/00	06/16/00	PHOTOS		33.50
07-21	P2	0OSP124495	BETHSODA ENGRAVERS	07/07/00	07/14/00	500 ENGRAVED FRANKLIN SHEETS,		3.80
07-26	P1	0PA03000296	KAREN PECK	06/30/00	06/30/00	LEGISLATIVE PHOTOS		123.00
08-30	P1	0PA03000323	DAVID L. ANDRUKITIS, INC.	08/01/00	08/01/00	PRINTING & MAILING SERVICE		14.96
08-30	P1	0PA03000325	DO	07/25/00	07/25/00	PRINTING & MAILING SERVICE		28.00
08-30	P1	0PA03000318	KAREN PECK	07/28/00	07/28/00	LEGISLATIVE PHOTOS		255.00
08-30	P1	0PA03000319	DO	07/12/00	07/12/00	LEGISLATIVE PHOTO S		4.70
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	1.07
07-07	P1	0PA03000262	KATHY ROBINSON	06/22/00	06/22/00	CLEANING SERVICES DISTRICT OFF		110.00
07-07	P1	0PA03000262	DO	06/15/00	06/15/00	CLEANING SERVICES DISTRICT OFF		110.00
07-21	P1	0PA03000285	GENEVIE D STORINO	06/28/00	06/28/00	DISTRICT WINDOW CLEANING		5.00
07-21	P1	0PA03000282	KATHY ROBINSON	07/06/00	07/06/00	CLEANING SERVICES DISTRICT		110.00
07-21	P1	0PA03000282	DO	06/29/00	06/29/00	CLEANING SERVICES DISTRICT		110.00
07-26	P1	0PA03000299	DO	07/13/00	07/13/00	CLEANING SERVICES DO		110.00
07-31	P1	0PA03000311	DO	07/20/00	07/20/00	CLEANING SERVICES		110.00
07-31	HR	141718	STATE FARM INSURANCE CO.	01/03/00	06/22/00	REFUND, OVERPAYMENT		-15.00
08-30	P1	0PA03000329	ELSE F LYDON	08/04/00	08/04/00	DISTRICT WINDOW CLEANING		5.00
08-30	P1	0PA03000326	GENEVIE D STORINO	07/20/00	07/20/00	DISTRICT WINDOW CLEANING		5.00
08-30	P1	0PA03000324	KATHY ROBINSON	08/10/00	08/10/00	CLEANING SERVICES DIST OFFICE		110.00
08-30	P1	0PA03000324	DO	08/03/00	08/03/00	CLEANING SERVICES DIST OFFICE		110.00
08-30	P1	0PA03000324	DO	07/27/00	07/27/00	CLEANING SERVICES DIST OFFICE		110.00
08-30	P1	0PA03000327	DO	08/17/00	08/17/00	CLEANING SERVICES DIST OFFICE		110.00
09-18	P1	0PA03000351	ELSE F LYDON	09/08/00	09/08/00	DISTRICT WINDOW CLEANING		5.00
09-18	P1	0PA03000337	GENEVIE D STORINO	08/25/00	08/25/00	DISTRICT WINDOW CLEANING		5.00
09-18	P1	0PA03000350	KATHY ROBINSON	09/07/00	09/07/00	CLEANING SERVICES DO		110.00
09-18	P1	0PA03000355	DO	08/24/00	08/24/00	CLEANING SERVICES		110.00
09-18	P1	0PA03000355	DO	08/31/00	08/31/00	CLEANING SERVICES		110.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	1,440.00
07-10	P1	0PA03000268	CRYSTAL SPRING WATER	06/01/00	06/30/00	BOTTLED WATER		54.50
07-11	P2	0SSPA39785	XEROX CORPORATION	06/19/00	07/03/00	TONER FOR DOC 4 COLOR		180.00
07-21	P1	0PA03000284	ELSE F LYDON	06/28/00	06/28/00	OFFICE SUPPLIES		99.37
07-25	P1	0PA03000289	CLOISTER SPRING WATER CO.	07/13/00	07/13/00	BOTTLED WATER		20.00
07-26	P1	0PA03000297	CRYSTAL SPRING WATER	06/21/00	06/21/00	BOTTLED WATER		10.00
07-26	P1	0PA03000295	WISSAHICKON	06/27/00	06/27/00	BOTTLED WATER		77.58
07-31	S1	00213000191		07/01/00	07/31/00	SUBSCRIPTION RENEWAL		122.75
07-31	P1	0PA03000304	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		284.80
08-17	P2	0SSPA40184	BOISE CASCADE OFFICE PRODUCTS	08/04/00	08/08/00	2 1/6 X 4 LASER ROTARY CARDS		29.38
08-25	P2	0SSPA40255	DO	08/11/00	08/17/00	AVERY LASER ROTARY CARDS		50.76
08-29	OP	0PA03000004	GENERAL SERV. ADMINISTRATION	07/31/00	07/31/00	OFFICE SUPPLIES		35.05
08-30	P1	0PA03000322	WISSAHICKON	07/13/00	07/27/00	WATER		37.98
08-31	S1	00244000183		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		113.34
09-08	P2	0SSPA40338	XEROX OMNIFAX	08/25/00	08/29/00	DOCCOLOR 4 PRINT CART		286.00
09-08	P2	0SSPA40338	DO	08/25/00	08/29/00	DOCCOLOR 4 PRINT CART		286.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A BORSKI—Con.						
09-08	P2	OSSPA40338	08/29/00	DOUCOLOR 4 PRINT CART	286.00	
09-18	P1	OP403000359	09/14/00	SUBSCRIPTION RENEWAL	458.98	
09-18	P1	OP403000352	12/31/00	NEWSPAPER SUBSCRIPTIONS	334.75	
09-18	P1	OP403000340	08/24/00	BOTTLED WATER	25.03	
09-28	P2	OSSPA40355	08/29/00	AVERY LASER ROTARY CARD	29.98	
09-30	S1	00274000189	09/01/00	OFFICE SUPPLY (TRANSFER)	11.42	2,829.07
EQUIPMENT						
07-31	SZ	00213003334	02/28/00	EQUIPMENT (TRANSFER)	-91.01	
07-31	SZ	00213003335	07/01/00	EQUIPMENT (TRANSFER)	4,542.51	
08-31	SZ	00244003243	08/01/00	EQUIPMENT (TRANSFER)	4,542.51	
09-30	SZ	00274003360	09/30/00	EQUIPMENT (TRANSFER)	4,542.51	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,536.52	
OFFICE TOTALS:					228,904.68	
2000 HON. LEONARD J. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
07-27	OP	0M2428099C	06/23/00	FRAMED MAIL	30,890.98	
07-31	OP	0USPS060004	06/01/00	PERSONNEL COMPENSATION	129,133.72	
08-29	OP	0M2428010C	07/11/00	TRAVEL	11,717.84	
08-29	OP	0M2428011C	07/11/00	RENT COMMUNICATION UTILITIES	30,506.15	
08-29	OP	0M2428012C	07/10/00	PRINTING AND REPRODUCTION	39,942.04	
08-29	OP	0M2428013C	07/18/00	OTHER SERVICES	41,282.31	
08-30	OP	0USPS070004	07/28/00	SUPPLIES AND MATERIALS	1,990.90	
09-28	OP	0M2428013CC	07/01/00	EQUIPMENT	17,229.58	
09-28	OP	0M2428014C	08/01/00		22,712.43	
09-29	OP	0USPS080004	08/09/00		7,275.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS					213,302.00	
OFFICE TOTALS					641,143.06	
OFFICIAL EXPENSES OF MEMBERS						
07-27	OP	0M2428099C	06/23/00	FRAMED MAIL	71,757.80	
07-31	OP	0USPS060004	06/01/00	PERSONNEL COMPENSATION	415,721.75	
08-29	OP	0M2428010C	07/11/00	TRAVEL	30,506.15	
08-29	OP	0M2428011C	07/11/00	RENT COMMUNICATION UTILITIES	39,942.04	
08-29	OP	0M2428012C	07/10/00	PRINTING AND REPRODUCTION	41,282.31	
08-29	OP	0M2428013C	07/18/00	OTHER SERVICES	1,990.90	
08-30	OP	0USPS070004	07/28/00	SUPPLIES AND MATERIALS	17,229.58	
09-28	OP	0M2428013CC	07/01/00	EQUIPMENT	22,712.43	
09-28	OP	0M2428014C	08/01/00		7,275.06	
09-29	OP	0USPS080004	08/09/00		213,302.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					641,143.06	
OFFICE TOTALS					213,302.00	
OFFICIAL EXPENSES OF MEMBERS						
07-01/00	OP	UNITED STATES POSTAL SERVICE	06/23/00	FRAMED MAIL	2,438.58	
	OP	DO	06/01/00	FRAMED MAIL	1,255.07	
	OP	DO	07/11/00	FRAMED MAIL	2,248.40	
	OP	DO	07/10/00	FRAMED MAIL	4,350.89	
	OP	DO	07/18/00	FRAMED MAIL	617.37	
	OP	DO	07/28/00	FRAMED MAIL	818.59	
	OP	DO	07/01/00	FRAMED MAIL	1,158.89	
	OP	DO	08/01/00	FRAMED MAIL	7,714.09	
	OP	DO	08/09/00	FRAMED MAIL	9,160.64	
	OP	DO	08/01/00	FRAMED MAIL	1,128.46	
	OP	DO	08/31/00	FRAMED MAIL	30,890.98	
	OP	PERSONNEL COMPENSATION	09/30/00	PRESS ASSISTANT	7,165.66	
	OP	BOFFELLSETH				

BYERS, JAY RICHARD	07/11/00	09/30/00	DISTRICT DIRECTOR	12,347.23
CARTER, ELIZABETH C	07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER	12,277.78
KINMEL, KAREN T	07/11/00	09/30/00	DISTRICT CASEWORKER	6,916.66
LANE, REBECCA SUE	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	8,041.67
LARKIN, LAURA LEE	07/11/00	09/08/00	STAFF ASSISTANT	6,138.89
LUCAS, CYNDI M	07/11/00	09/08/00	STAFF ASSISTANT	4,883.33
DO	09/01/00	09/08/00	STAFF ASSISTANT (OTHER COMPENSATION)	505.56
MCGUIRE, FLORENCE R	07/01/00	09/30/00	CASEWORKER DIRECTOR	7,785.00
MICHALEX, E H	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,400.00
MIDDLESWART, DELPHA	07/11/00	09/30/00	DISTRICT OFFICE MANAGER/SCHEDULER	7,034.44
MILLER, ROBERT J	07/01/00	07/31/00	PAID INTERN	500.00
MURPHY, JOHN A	07/01/00	08/31/00	LEGISLATIVE ASSISTANT	5,190.00
DO	09/11/00	09/30/00	PART-TIME EMPLOYEE	1,730.00
PARIS, VICKI G	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	7,284.45
SHANTZ, REBECCA M WILLIS	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,750.01
SUEPPEL, ROBERT P	07/11/00	08/22/00	DISTRICT REPRESENTATIVE	8,319.45
VANDERBERG, JESSICA	07/03/00	09/30/00	DISTRICT REPRESENTATIVE	2,135.00
WELCHER, JENNIFER	07/03/00	09/30/00	CASEWORKER	3,977.09
WITTE, ERIC	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,750.00

TRAVEL

07-07	P1	01A03000313	JAY BYERS	06/13/00	06/18/00	R/T AIRFARE DSM/WASH	192.00
07-07	P1	01A03000313	DO	06/13/00	06/18/00	MEALS	44.99
07-07	P1	01A03000314	DO	06/14/00	06/14/00	TAXI	6.00
07-13	P1	01A030003320	DELPHA MIDDLESWART	04/17/00	05/01/00	MILEAGE	5.00
07-13	P1	01A030003320	DO	06/24/00	06/26/00	MILEAGE	16.20
07-13	P1	01A03000321	HON. LEONARD BOSWELL	06/23/00	06/26/00	R/T AIRFARE WASH /DSM/WASH	192.00
07-13	P1	01A03000321	DO	06/23/00	06/24/00	MEALS	27.28
07-13	P1	01A03000321	DO	06/23/00	06/24/00	LODGING	72.80
07-13	P1	01A03000321	DO	06/23/00	06/24/00	MILEAGE	96.70
07-13	P1	01A03000325	JESSICA E VANDENBERG	06/09/00	06/09/00	MILEAGE	20.00
07-13	P1	01A03000326	DO	06/13/00	06/21/00	MILEAGE	165.60
07-13	P1	01A03000327	DO	05/29/00	05/29/00	TAXI	7.00
07-13	P1	01A03000324	REBECCA S LANE	04/14/00	06/12/00	MILEAGE	860.00
07-13	P1	01A03000318	ROBERT P SUEPPEL	05/19/00	06/08/00	MILEAGE	222.25
07-13	P1	01A03000319	DO	06/12/00	06/22/00	MILEAGE	195.60
07-13	P1	01A03000332	VICKI G PARIS	04/06/00	04/09/00	R/T AIRFARE DSM/WASH /DSM	192.00
07-13	P1	01A03000332	DO	05/12/00	05/13/00	LODGING	97.00
07-13	P1	01A03000322	DO	04/06/00	04/26/00	MEALS	55.19
07-13	P1	01A03000322	DO	04/06/00	04/09/00	TAXIS	63.50
07-13	P1	01A03000322	DO	04/06/00	04/10/00	PARKING	28.00
07-13	P1	01A03000323	DO	06/09/00	06/07/00	MILEAGE	566.50
07-13	P1	01A03000323	DO	06/09/00	06/09/00	MILEAGE	12.50
07-13	P1	01A03000323	DO	06/12/00	06/22/00	MILEAGE	219.00
07-17	P1	01A03000328	HON. LEONARD BOSWELL	06/30/00	06/30/00	ONE-WAY AIRFARE WASH/DSM	96.00
07-17	P1	01A03000328	DO	07/10/00	07/10/00	ONE-WAY AIRFARE DSM/WASH	96.00
07-17	P1	01A03000328	DO	06/30/00	06/30/00	MEALS	5.65
07-24	P1	01A03000336	DO	07/13/00	07/17/00	AIRFARE WASH/DSM/WASH	192.00
07-24	P1	01A03000336	DO	07/15/00	07/15/00	MEALS	13.04

PERSONNEL COMPENSATION TOTALS:

129,133.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LEONARD L. BOSWELL—Con.						
07-24	P1	0A03000336	07/15/00	07/16/00	MILEAGE (AIRCRAFT)	316.80
07-24	P1	0A03000336	07/15/00	07/16/00	AUTO MILEAGE	52.80
07-27	P1	0A03000346	07/18/00	07/19/00	R/T AIRFARE WASH/CD/WASH	196.00
07-27	P1	0A03000346	07/18/00	07/18/00	TAXI FARE	30.00
07-27	P1	0A03000346	07/18/00	07/19/00	LODGING	44.78
07-27	P1	0A03000347	06/23/00	06/30/00	MILEAGE	54.00
07-27	P1	0A03000348	07/05/00	07/06/00	MILEAGE	93.24
07-31	P1	0A03000349	07/22/00	07/23/00	MILEAGE (AIRCRAFT)	353.76
07-31	P1	0A03000350	07/21/00	07/24/00	R/T AIRFARE WASH/DSM/WASH	192.00
07-31	P1	0A03000350	07/03/00	07/04/00	LODGING	53.90
07-31	P1	0A03000350	07/05/00	07/06/00	LODGING	53.76
07-31	P1	0A03000350	07/03/00	07/21/00	MEALS	43.81
07-31	P1	0A03000350	07/01/00	07/22/00	MILEAGE	90.00
08-24	P1	0A03000356	07/12/00	07/17/00	MILEAGE	114.24
08-24	P1	0A03000357	08/02/00	08/03/00	MILEAGE	104.50
08-24	P1	0A03000358	08/02/00	08/03/00	MEALS	33.74
08-30	P1	0A03000374	07/28/00	08/21/00	MILEAGE	33.04
08-30	P1	0A03000369	04/06/00	04/08/00	LODGING	216.40
08-30	P1	0A03000371	05/14/00	05/14/00	MILEAGE	38.25
08-30	P1	0A03000372	08/23/00	07/01/00	MILEAGE	113.40
08-30	P1	0A03000373	07/05/00	07/26/00	MILEAGE	259.28
09-06	P1	0A03000377	08/08/00	08/22/00	MILEAGE	127.25
09-11	P1	0A03000381	07/27/00	09/06/00	R/T AIRFARE WASH/DSM/WASH	192.00
09-11	P1	0A03000381	09/06/00	09/06/00	TAXI FARES	10.00
09-11	P1	0A03000381	07/31/00	08/31/00	LODGING	247.96
09-11	P1	0A03000381	07/31/00	08/31/00	LODGING	448.87
09-11	P1	0A03000381	07/28/00	09/02/00	MILEAGE	186.30
09-11	P1	0A03000382	07/28/00	09/02/00	MILEAGE (AIRCRAFT)	1,413.28
09-12	P1	0A03000387	08/25/00	09/03/00	R/T AIRFARE WASH/DSM/WASH	192.00
09-12	P1	0A03000387	08/28/00	08/30/00	CAR RENTAL	99.90
09-18	P1	0A03000389	09/08/00	09/12/00	R/T AIRFARE WASH/DSM/WASH	192.00
09-18	P1	0A03000389	09/08/00	09/12/00	MILEAGE	67.80
09-18	P1	0A03000389	09/08/00	09/10/00	MILEAGE (POV AIRCRAFT)	225.28
09-19	P1	0A03000390	08/24/00	08/25/00	MILEAGE	62.25
09-19	P1	0A03000391	08/28/00	09/05/00	MILEAGE	163.52
09-19	P1	0A03000392	09/09/00	09/10/00	MILEAGE	309.40
09-21	P1	0A03000402	09/14/00	09/18/00	R/T AIRFARE WASH/DSM/WASH	192.00
09-21	P1	0A03000402	09/16/00	09/17/00	MILEAGE-POV (AIRCRAFT)	368.72
09-21	P1	0A03000402	09/16/00	08/30/00	AUTO MILEAGE	52.80
09-21	P1	0A03000399	07/28/00	08/30/00	AUTO MILEAGE	533.25
09-21	P1	0A03000400	07/31/00	08/08/00	MEALS	18.51
09-21	P1	0A03000401	08/07/00	08/24/00	LODGING	163.16
09-29	P1	0A03000403	09/21/00	09/25/00	R/T AIRFARE WASH/DSM/WASH	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LEONARD L. BOSWELL—Con.						
09-12	P1	0A03000385	08/28/00	RENTAL OF PAGERS	165.00	
09-20	P9	IA0301R0009	09/30/00	OSCEOLA - RENT	1,200.00	
09-21	P1	0A03000398	09/15/00	TOLL FREE SERVICE	1,382.79	
09-27	S5	00271003240	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	51.75	
09-27	S5	00271003668	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	236.54	
09-27	S5	00271004108	08/31/00	DISTRICT OFC TEL SVC TRANSFER	496.54	
09-27	S5	00271004545	08/31/00	DC TEL EQUIP (TRANSFER)	100.63	
09-27	S5	00271004986	08/31/00	DC TEL SERVICE (TRANSFER)	176.00	
09-27	S5	00271005427	08/31/00	DC TEL TOLLS (TRANSFER)	644.07	
09-29	P1	0A03000404	09/09/00	FEDERAL EXPRESS CORP EXPRESS MAIL SERVICE	7.41	
					15,199.91	
PRINTING AND REPRODUCTION						
07-07	P1	0A03000310	06/16/00	BUSINESS CARDS	73.50	
07-26	P5	0M2428009A	06/15/00	SINGLE DROP MASS MAIL PRINTING	1,107.00	
07-26	P5	0M2428010A	07/06/00	SINGLE DROP MASS MAIL PRINTING	688.33	
07-26	P5	0M2428011A	07/06/00	SINGLE DROP MASS MAIL PRINTING	1,386.67	
07-28	P5	0M24280109B	07/12/00	SINGLE DROP MASS MAIL HANDLING	1,223.66	
08-25	P5	0M24280098B	07/18/00	SINGLE DROP MASS MAIL HANDLING	569.62	
08-25	P5	0M2428013A	07/31/00	SINGLE DROP MASS MAIL PRINTING	3,250.00	
08-25	P5	0M2428013B	08/02/00	SINGLE DROP MASS MAIL HANDLING	1,578.47	
08-28	P5	0M2428012A	07/17/00	SINGLE DROP MASS MAIL PRINTING	809.00	
08-28	P5	0M2428014A	08/01/00	SINGLE DROP MASS MAIL PRINTING	2,170.00	
08-28	P5	0M2428012B	07/18/00	SINGLE DROP MASS MAIL HANDLING	250.00	
08-28	P5	0M2428014B	08/10/00	SINGLE DROP MASS MAIL HANDLING	1,643.08	
08-31	S3	00244000064	08/31/00	PHOTOGRAPHIC (TRANSFER)	41.20	
08-31	0P	0CP00700001	06/26/00	PRINTING	94.00	
09-28	P2	0SPFT24793	09/05/00	500 THERMO CARDS, RAISED SEAL	35.00	
					14,919.53	
OTHER SERVICES						
07-19	P1	0A03000334	06/02/00	ED'S CLEANING SERVICE	150.00	
07-19	P1	0A03000335	06/07/00	IOWA PRESS CLIPPING BUREAU READING FEE AND CLIPS	136.23	
08-28	P1	0A03000362	07/07/00	ED'S CLEANING SERVICE	120.00	
08-28	P1	0A03000367	07/31/00	IOWA PRESS CLIPPING BUREAU READING FEE AND CLIPS	107.02	
09-21	P1	0A03000393	08/04/00	ED'S CLEANING SERVICE	120.00	
09-21	P1	0A03000395	08/25/00	IOWA PRESS CLIPPING BUREAU READING FEE AND CLIPS	125.40	
					758.65	
SUPPLIES AND MATERIALS						
07-07	P1	0A03000308	05/01/00	AQUA COOL	54.69	
07-07	P1	0A03000309	06/01/00	CRYSTAL CLEAR WATER CO.	27.30	
07-12	P1	0A03000315	04/10/00	FEEDSTUFFS	109.00	
07-12	P1	0A03000316	07/31/00	TIMES-REPUBLICAN	127.40	
07-13	P1	0A03000320	04/17/00	DELPHIA MIDDLEWART	237.97	
07-19	P1	0A03000333	06/13/00	ROBINSONS OF OSCEOLA, INC.	13.92	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. RICK BOUCHER.—Con.						
		PERSONNEL COMPENSATION			410,634.35	137,546.73
		TRAVEL			28,036.73	7,920.06
		TRANSPORTATION OF THINGS			9.99	9.99
		RENT, COMMUNICATION, UTILITIES			50,942.98	18,098.11
		PRINTING AND REPRODUCTION			44,473.17	11,310.03
		OTHER SERVICES			3,775.23	1,382.02
		SUPPLIES AND MATERIALS			12,862.18	5,256.31
		EQUIPMENT			16,782.85	4,694.08
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			669,488.30	220,671.11
		OFFICE TOTALS:			669,488.30	220,671.11

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
07-27	OP	0M24285446	05/30/00	FRANKED MAIL	338.27	338.27
07-27	OP	0M24285456	05/31/00	FRANKED MAIL	4,450.76	4,450.76
07-27	OP	0M24285478	05/24/00	FRANKED MAIL	298.08	298.08
07-27	OP	0M24285518	06/14/00	FRANKED MAIL	1,591.18	1,591.18
07-27	OP	0M24285528	06/06/00	FRANKED MAIL	2,105.90	2,105.90
07-27	OP	0M24285538	06/14/00	FRANKED MAIL	2,490.84	2,490.84
07-27	OP	0M24285568	06/24/00	FRANKED MAIL	1,273.76	1,273.76
07-27	OP	0M24285578	06/27/00	FRANKED MAIL	711.04	711.04
08-29	OP	0USP5060004	06/01/00	FRANKED MAIL	1,870.59	1,870.59
08-29	OP	0M24285558	06/23/00	FRANKED MAIL	1,136.58	1,136.58
08-29	OP	0M24285588	07/12/00	FRANKED MAIL	3,141.44	3,141.44
08-29	OP	0M24285598	07/13/00	FRANKED MAIL	142.81	142.81
08-29	OP	0M24285608	07/12/00	FRANKED MAIL	155.38	155.38
08-29	OP	0M24285618	07/07/00	FRANKED MAIL	221.64	221.64
08-29	OP	0M24285628	07/21/00	FRANKED MAIL	2,111.08	2,111.08
08-29	OP	0M24285648	07/21/00	FRANKED MAIL	2,086.18	2,086.18
08-29	OP	0M24285658	07/21/00	FRANKED MAIL	1,026.60	1,026.60
08-29	OP	0M24285678	07/25/00	FRANKED MAIL	412.28	412.28
08-29	OP	0M24285688	07/15/00	FRANKED MAIL	217.05	217.05
08-30	OP	0USP5070004	07/01/00	FRANKED MAIL	2,068.41	2,068.41
09-28	OP	0M24285638	08/01/00	FRANKED MAIL	1,549.44	1,549.44
09-28	OP	0M24285668	08/02/00	FRANKED MAIL	402.01	402.01
09-28	OP	0M24285698	08/08/00	FRANKED MAIL	1,157.63	1,157.63
09-28	OP	0M24285718	08/09/00	FRANKED MAIL	326.89	326.89
09-28	OP	0M24285728	08/09/00	FRANKED MAIL	1,074.50	1,074.50
09-29	OP	0USP5080004	08/01/00	FRANKED MAIL	2,093.44	2,093.44
		FRANKED MAIL TOTALS:			34,453.78	34,453.78
PERSONNEL COMPENSATION						
		BAUSERMAN, TRENTON	07/01/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,499.99	5,499.99
		COLEMAN, REBECCA C	07/01/00	CHIEF OF STAFF	21,500.01	21,500.01

5,000.01	COROLE REGINA GALE	07/01/00	CASEWORK SPECIALIST	09/30/00
14,375.01	DIYORIO LINDA	07/01/00	DISTRICT ADMINISTRATOR	09/30/00
7,125.00	GLOWER KATHY S	07/01/00	STAFF ASSISTANT	09/30/00
8,250.00	GUNN REBECCA ANNE	07/01/00	CASEWORK SUPERVISOR	09/30/00
500.01	HAVLAND MARY G	07/01/00	PART-TIME EMPLOYEE	09/30/00
7,125.00	LAWSON NANCY ELOISE	07/01/00	SENIOR STAFF ASSISTANT	09/30/00
10,250.01	LEE LAURA L	07/01/00	DEPUTY DISTRICT ADMINISTRATOR	09/30/00
6,999.99	MARSHALL CONNIE	07/01/00	STAFF ASSISTANT	09/30/00
5,000.01	NAVE BETTY ANN	07/01/00	OFFICE MANAGER	09/30/00
5,000.01	OLSON JUDIN	07/01/00	LEGISLATIVE CORRESPONDENT/STAFF ASST	09/30/00
6,249.99	RINGLEY SHARON J	07/01/00	DEPUTY CHIEF OF STAFF	09/30/00
12,150.00	SCHMIEDL ERIC	07/01/00	LEGIS ASST/DIRECTOR OF OPERATIONS	09/30/00
7,250.01	SHELTON YONCE	07/01/00	LEGISLATIVE ASSISTANT	07/31/00
2,791.67	DO	08/22/00	PART-TIME EMPLOYEE	09/30/00
1,792.50	SMITH KATHY L	07/01/00	CASEWORK SPECIALIST	09/30/00
5,000.01	VAUGHT LAURA E	07/01/00	LEGISLATIVE ASSISTANT	09/30/00
6,500.01	WALMSLEY JOHN WAYNE	07/01/00	PART-TIME EMPLOYEE	09/30/00
137,546.73			PERSONNEL COMPENSATION TOTALS:	

493.90	REBECCA COLEMAN	04/06/00	MILEAGE IN DISTRICT	06/15/00
9.63	DO	06/12/00	MEALS IN DISTRICT	06/12/00
25.00	DO	06/11/00	MEALS IN DISTRICT	06/11/00
58.53	DO	06/11/00	LOGGING IN DISTRICT	06/12/00
66.55	CONNIE MARSHALL	05/20/00	MILEAGE IN DISTRICT	06/17/00
10.13	JOHN WAYNE WILLIAMS	06/15/00	LOGGING	06/16/00
15.72	DO	06/16/00	MEALS IN DISTRICT	06/16/00
113.58	DO	06/14/00	MEALS IN DISTRICT	06/20/00
12.63	LAURA L LEE	06/20/00	MEALS IN DISTRICT	06/20/00
3.59	DO	06/20/00	MEALS IN DISTRICT	06/20/00
7.52	DO	06/20/00	MEALS IN DISTRICT	06/20/00
100.10	DO	06/20/00	LOGGING	06/21/00
253.83	HON. RICK BOUCHER	06/30/00	DISTRICT MILEAGE	07/10/00
115.05	DO	07/05/00	MILEAGE IN DISTRICT	07/07/00
227.83	LINDA DIYORIO	06/19/00	MILEAGE IN DISTRICT	06/21/00
53.11	DO	06/19/00	STAFF LOGGING	06/19/00
7.52	DO	06/20/00	STAFF MEALS	06/20/00
28.28	BETTY ANN NAVE	01/02/00	STAFF MILEAGE IN DISTRICT	06/30/00
3.12	HON. RICK BOUCHER	06/19/00	MEMBER MEALS IN DISTRICT	06/19/00
7.32	DO	06/30/00	MEMBER MEALS IN DISTRICT	06/30/00
5.40	DO	07/10/00	MEMBER MEALS IN DISTRICT	07/10/00
19.28	DO	07/07/00	MEMBER MEALS IN DISTRICT	07/07/00
10.09	LAURA L LEE	07/05/00	MEMBER MEALS IN DISTRICT	07/05/00
143.00	LINDA DIYORIO	06/28/00	STAFF MILEAGE IN DISTRICT	07/05/00
4.23	DO	06/20/00	MEALS IN DISTRICT	06/20/00
13.45	DO	06/20/00	MEALS IN DISTRICT	06/20/00
526.00	HON. RICK BOUCHER	07/13/00	MEMBER DC-DISTRICT TRAVEL	07/13/00
11.51	DO	07/17/00	MEALS IN DISTRICT	07/17/00
85.80	DO	07/13/00	MILEAGE IN DISTRICT	07/17/00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK BOUCHER—Com						
07-31	P1	0VA99000448	07/21/00	MILEAGE IN DISTRICT	151.78	
07-31	P1	0VA99000448	07/21/00	AIRFARE DC-DISTRICT	262.00	
07-31	P1	0VA99000448	07/13/00	MEALS IN DISTRICT	5.49	
07-31	P1	0VA99000448	07/14/00	MEALS IN DISTRICT	4.34	
07-31	P1	0VA99000448	07/21/00	MEALS IN DISTRICT	11.15	
08-07	P1	0VA99000449	08/05/00	DISTRICT TRAVEL MILEAGE	253.83	
08-15	P1	0VA99000460	07/20/00	MEALS IN DISTRICT	4.60	
08-15	P1	0VA99000460	08/03/00	MEALS IN DISTRICT	4.65	
08-15	P1	0VA99000460	07/28/00	MEALS IN DISTRICT	9.77	
08-15	P1	0VA99000460	07/30/00	MEALS IN DISTRICT	4.34	
08-16	P1	0VA99000461	08/02/00	MEALS IN DISTRICT	3.81	
08-18	P1	0VA99000467	07/31/00	MILEAGE IN DISTRICT	314.28	
08-18	P1	0VA99000467	07/06/00	MILEAGE IN DISTRICT	65.10	
08-18	P1	0VA99000466	07/23/00	LODGING	109.50	
08-18	P1	0VA99000466	08/01/00	MILEAGE IN DISTRICT	154.38	
09-08	P1	0VA99000481	07/30/00	MEALS IN DISTRICT	9.00	
09-08	P1	0VA99000482	08/06/00	MILEAGE IN DISTRICT	68.38	
09-08	P1	0VA99000482	08/05/00	DISTRICT MILEAGE	257.08	
09-08	P1	0VA99000472	08/07/00	PARKING	21.00	
09-08	P1	0VA99000473	08/03/00	STAFF MILEAGE	205.08	
09-08	P1	0VA99000474	07/31/00	STAFF MEALS IN DISTRICT	21.64	
09-08	P1	0VA99000475	08/01/00	STAFF MEALS IN DISTRICT	4.89	
09-08	P1	0VA99000476	08/01/00	STAFF MEALS IN DISTRICT	9.69	
09-08	P1	0VA99000477	08/02/00	STAFF MEALS IN DISTRICT	4.68	
09-08	P1	0VA99000478	08/02/00	STAFF MEALS IN DISTRICT	4.05	
09-08	P1	0VA99000479	08/02/00	STAFF MEALS IN DISTRICT	8.35	
09-08	P1	0VA99000480	08/03/00	STAFF MEALS IN DISTRICT	7.39	
09-08	P1	0VA99000480	07/31/00	STAFF LODGING	141.09	
09-08	P1	0VA99000489	08/30/00	STAFF MILEAGE IN DISTRICT	182.00	
09-08	P1	0VA99000514	09/05/00	MEMBER MEALS	50.00	
09-11	P1	0VA99000516	08/15/00	MEMBER MEALS IN DISTRICT	54.93	
09-11	P1	0VA99000516	08/15/00	MEMBER MEALS IN DISTRICT	23.57	
09-11	P1	0VA99000516	08/26/00	TAXI	3.66	
09-11	P1	0VA99000516	08/10/00	TAXI	5.93	
09-11	P1	0VA99000517	08/30/00	TAXI	8.00	
09-11	P1	0VA99000518	08/26/00	TAXI	11.00	
09-11	P1	0VA99000518	08/26/00	TAXI	6.00	
09-11	P1	0VA99000518	09/08/00	MILEAGE IN DISTRICT	16.00	
09-13	P1	0VA99000520	09/11/00	AIRFARE DC-DISTRICT	115.38	
09-13	P1	0VA99000520	09/08/00	MILEAGE IN DISTRICT	524.00	
09-13	P1	0VA99000520	09/11/00	MILEAGE IN DISTRICT	17.83	
09-13	P1	0VA99000520	08/24/00	MEALS IN DISTRICT	10.92	
09-13	P1	0VA99000520	08/24/00	MEALS IN DISTRICT	4.34	

09-13	PI	0VA09000521	DO	09/01/00	MEALS IN DISTRICT	4.65
09-21	PI	0VA09000525	DO	09/14/00	AIRFARE DC-DISTRICT	526.50
09-21	PI	0VA09000525	DO	09/15/00	LODGING	81.75
09-21	PI	0VA09000525	DO	09/18/00	MEALS IN DISTRICT	10.92
09-21	PI	0VA09000525	DO	09/14/00	MEALS IN DISTRICT	26.75
09-21	PI	0VA09000525	DO	09/08/00	MEALS IN DISTRICT	3.14
09-21	PI	0VA09000526	DO	09/14/00	MILEAGE IN DISTRICT	169.33
09-21	PI	0VA09000527	DO	09/03/00	MILEAGE IN DISTRICT	160.88
09-22	PI	0VA09000531	DO	09/03/00	MILEAGE IN DISTRICT	439.73
09-22	PI	0VA09000531	DO	09/13/00	STAFF LODGING	60.73
09-22	PI	0VA09000531	DO	08/28/00	STAFF LODGING	113.91
09-22	PI	0VA09000531	DO	09/13/00	MEALS IN DISTRICT	20.29
09-22	PI	0VA09000532	DO	08/28/00	MEALS IN DISTRICT	6.00
09-27	PI	0VA09000537	DO	09/14/00	MEALS IN DISTRICT	8.63
09-27	PI	0VA09000537	DO	09/25/00	AIRFARE DC-DISTRICT	466.50
09-27	PI	0VA09000537	DO	09/25/00	MEMBER MEALS IN DISTRICT	9.02
09-27	PI	0VA09000537	DO	09/15/00	MEMBER MEALS IN DISTRICT	4.65
09-27	PI	0VA09000537	DO	09/23/00	MILEAGE IN DISTRICT	155.68
						7,920.06

TRANSPORTATION OF THINGS

09-08	PI	0VA09000481	HON. RICK BOUCHER	08/18/00	FREIGHT	9.99
						9.99

TRANSPORTATION OF THINGS TOTALS:

07-06	PI	0VA09000407	REBECCA COLEMAN	05/17/00	CELLULAR PHONE CALLS	16.40
07-10	PI	0VA09000415	FEDERAL EXPRESS CORP	06/15/00	OVERNIGHT MAIL SERVICE	8.22
07-10	PI	0VA09000421	DO	06/08/00	OVERNIGHT MAIL SERVICE	7.34
07-10	PI	0VA09000422	DO	05/30/00	OVERNIGHT MAIL SERVICE	3.80
07-10	PI	0VA09000423	DO	06/06/00	OVERNIGHT MAIL SERVICE	6.62
07-10	PI	0VA09000426	DO	06/02/00	OVERNIGHT MAIL SERVICE	21.10
07-20	P9	VA090390007	ARCHA VAUGHN HW HUFF & HENRY F	07/01/00	07/30/00	07/30/00
07-20	P9	VA09000435	GTE WIRELESS	05/19/00	CELL PHONE SERVICE	43.68
07-20	P9	VA090216007	MOREFIELD LLC	07/01/00	07/30/00	07/30/00
07-21	PI	0VA09000439	TOBY WAX SKORUPA	07/01/00	07/30/00	07/30/00
07-21	PI	0VA09000439	FEDERAL EXPRESS CORP	06/14/00	06/16/00	06/16/00
07-21	PI	0VA09000440	DO	06/27/00	06/28/00	06/28/00
07-25	PI	0VA09000445	ALLTEL	07/03/00	08/02/00	08/02/00
07-25	PI	0VA09000445	DO	07/06/00	08/05/00	08/05/00
07-25	PI	0VA09000446	FEDERAL EXPRESS CORP	06/29/00	07/07/00	07/07/00
07-25	PI	0VA09000447	DO	06/23/00	06/26/00	06/26/00
07-31	S5	00213003240		06/01/00	06/30/00	06/30/00
07-31	S5	00213003668		06/01/00	06/30/00	06/30/00
07-31	S5	00213004108		06/01/00	06/30/00	06/30/00
07-31	S5	00213004545		06/01/00	06/30/00	06/30/00
07-31	S5	00213004986		06/01/00	06/30/00	06/30/00
07-31	S5	00213005427		06/01/00	06/30/00	06/30/00
08-07	PI	0VA09000460	FEDERAL EXPRESS CORP	07/05/00	07/07/00	07/07/00
08-07	PI	0VA09000451	DO	07/06/00	07/07/00	07/07/00
08-07	PI	0VA09000452	DO	07/13/00	07/14/00	07/14/00
08-07	PI	0VA09000453	DO	07/07/00	07/12/00	07/12/00

TRANSPORTATION OF THINGS TOTALS:

						1,139.52
						294.27
						1.24
						3.62
						4.37
						7.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICK BOUCHER—Con.						
08-07	P1	0VA09000454	07/06/00	OVERNIGHT MAIL SERVICE	17.24	7.74
08-16	P1	0VA09000465	07/20/00	OVERNIGHT MAIL SERVICE	3.62	3.62
08-18	P1	0VA09000471	07/12/00	OVERNIGHT MAIL SERVICE	7.19	7.19
08-18	P1	0VA09000468	06/19/00	CELLULAR PHONE SERVICE	67.23	67.23
08-22	P9	VA09030R0008	08/01/00	PULASKI - RENT	2,000.00	2,000.00
08-22	P9	VA0902R00008	08/01/00	ABINGDON - RENT	772.23	772.23
08-22	P9	VA0901R00008	08/01/00	BIG STONE GAP - RENT	562.00	562.00
08-31	SS	00244003240	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	114.45	114.45
08-31	SS	00244003668	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	391.23	391.23
08-31	SS	00244004108	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
08-31	SS	00244004545	07/01/00	DC TEL EQUIP (TRANSFER)	38.00	38.00
08-31	SS	00244004986	07/01/00	DC TEL SERVICE (TRANSFER)	227.00	227.00
08-31	SS	00244005427	07/01/00	DC TEL TOLLS (TRANSFER)	268.70	268.70
09-08	P1	0VA09000489	08/06/00	CELL PHONE SERVICE	29.75	29.75
09-08	P1	0VA09000513	08/03/00	CELL PHONE ACCOUNT	45.71	45.71
09-08	P1	0VA09000484	08/03/00	OVERNIGHT MAIL SERVICE	3.62	3.62
09-08	P1	0VA09000485	07/31/00	OVERNIGHT MAIL SERVICE	7.34	7.34
09-08	P1	0VA09000486	08/01/00	OVERNIGHT MAIL SERVICE	24.04	24.04
09-08	P1	VA09000487	07/24/00	OVERNIGHT MAIL SERVICE	20.64	20.64
09-08	P1	0VA09000497	07/31/00	OVERNIGHT MAIL SERVICE	19.02	19.02
09-08	P1	0VA09000501	08/07/00	OVERNIGHT MAIL SERVICE	33.03	33.03
09-08	P1	0VA09000502	08/22/00	OVERNIGHT MAIL SERVICE	27.00	27.00
09-08	P1	0VA09000503	08/14/00	OVERNIGHT MAIL SERVICE	7.29	7.29
09-08	P1	0VA09000504	08/14/00	OVERNIGHT MAIL SERVICE	3.67	3.67
09-08	P1	0VA09000505	08/11/00	OVERNIGHT MAIL SERVICE	11.08	11.08
09-08	P1	0VA09000506	08/07/00	OVERNIGHT MAIL SERVICE	352.99	352.99
09-08	P1	0VA09000507	07/31/00	CELL PHONE SERVICE	16.11	16.11
09-11	P1	0VA09000518	08/04/00	TELEPHONE TOLLS	0.40	0.40
09-12	P1	0VA09000498	08/31/00	POSTAGE	2.75	2.75
09-12	P1	0VA09000519	08/30/00	POSTAGE	11.89	11.89
09-13	P1	0VA09000523	08/28/00	OVERNIGHT MAIL SERVICE	10.86	10.86
09-13	P1	0VA09000524	08/21/00	OVERNIGHT MAIL SERVICE	772.23	772.23
09-20	P9	VA09030R0009	09/01/00	PULASKI - RENT	2,000.00	2,000.00
09-20	P9	VA0902R00009	09/01/00	ABINGDON - RENT	7.29	7.29
09-20	P9	VA0901R00009	09/01/00	BIG STONE GAP - RENT	3.62	3.62
09-21	P1	0VA09000528	08/24/00	OVERNIGHT MAIL SERVICE	36.97	36.97
09-21	P1	0VA09000529	08/21/00	OVERNIGHT MAIL SERVICE	100.00	100.00
09-22	P1	0VA09000536	09/06/00	CELLULAR PHONE SERVICE	466.26	466.26
09-22	P1	0VA09000535	09/08/00	COMPUTER SERVICE	1,139.52	1,139.52
09-27	SS	00271003241	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	114.45	114.45
09-27	SS	00271003669	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	466.26	466.26
09-27	SS	00271004109	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
09-27	SS	00271004546	08/01/00	DC TEL EQUIP (TRANSFER)	68.00	68.00

09-21 S5 00271004987
 09-27 S5 00271005428
 09-27 P1 0VA09000538

08/31/00 08/31/00 DC TEL SERVICE (TRANSFER)
 08/31/00 08/31/00 DC TEL TOLLS (TRANSFER)
 08/31/00 09/01/00 OVERNIGHT MAIL SERVICE

RENT, COMMUNICATION, UTILITIES TOTALS:

08/31/00 08/31/00 DC TEL SERVICE (TRANSFER) 227.00
 08/31/00 08/31/00 DC TEL TOLLS (TRANSFER) 284.50
 08/31/00 09/01/00 OVERNIGHT MAIL SERVICE 3.80
 18,098.11

PRINTING AND REPRODUCTION

07-10 P1 0VA09000412
 07-13 P5 0M2428556A
 07-13 P5 0M2428557A
 07-19 P5 0M2428555A
 07-25 0P 0P00600001
 07-28 P5 0M2428552A
 08-04 P5 0M2428559A
 08-04 P5 0M2428560A
 08-04 P5 0M2428561A
 08-04 P5 0M2428562A
 08-07 P1 0VA09000455
 08-10 P5 0M2428567A
 08-10 P5 0M2428568A
 08-10 P5 0M2428569A
 08-11 P5 0M2428566A
 08-16 P5 0M2428568A
 08-21 P5 0M2428569A
 08-21 P5 0M2428564A
 09-08 P1 0VA09000496
 09-11 P5 0M2428563A
 09-11 P5 0M2428571A
 09-15 P5 0M2428550A
 09-15 P5 0M2428554A
 09-15 P5 0M2428558A
 09-15 P5 0M2428566AA
 09-15 P5 0M2428570A
 09-15 P5 0M2428573A
 09-15 P5 0M2428574A
 09-18 0P 0P00800001
 09-21 P1 0VA09000530
 09-22 P1 0VA09000534
 09-22 P5 0M2428562A
 09-22 P5 0M2428562AA

PRINTING AND REPRODUCTION TOTALS:

06/27/00 06/27/00 PUBLIC PRINTER
 06/26/00 06/26/00 SINGLE DROP MASS MAIL PRINTING
 07/05/00 07/05/00 SINGLE DROP MASS MAIL HANDLING
 06/27/00 06/27/00 SINGLE DROP MASS MAIL PRINTING
 05/10/00 05/10/00 PRINTING
 03/14/00 03/14/00 SINGLE DROP MASS MAIL HANDLING
 07/11/00 07/11/00 SINGLE DROP MASS MAIL HANDLING
 07/12/00 07/12/00 SINGLE DROP MASS MAIL PRINTING
 07/14/00 07/14/00 SINGLE DROP MASS MAIL HANDLING
 07/14/00 07/14/00 BUSINESS CARDS-HANLEY
 07/24/00 07/24/00 SINGLE DROP MASS MAIL HANDLING
 07/24/00 07/24/00 SINGLE DROP MASS MAIL PRINTING
 07/24/00 07/24/00 SINGLE DROP MASS MAIL PRINTING
 07/24/00 07/24/00 SINGLE DROP MASS MAIL HANDLING
 07/27/00 07/27/00 SINGLE DROP MASS MAIL HANDLING
 08/08/00 08/08/00 SINGLE DROP MASS MAIL HANDLING
 07/24/00 07/24/00 SINGLE DROP MASS MAIL PRINTING
 08/14/00 08/14/00 BUSINESS CARDS - RINGLEY
 08/04/00 08/04/00 SINGLE DROP MASS MAIL PRINTING
 08/11/00 08/11/00 SINGLE DROP MASS MAIL PRINTING
 05/31/00 05/31/00 SINGLE DROP MASS MAIL HANDLING
 06/26/00 06/26/00 SINGLE DROP MASS MAIL HANDLING
 07/12/00 07/12/00 SINGLE DROP MASS MAIL PRINTING
 08/08/00 08/08/00 SINGLE DROP MASS MAIL PRINTING
 08/08/00 08/08/00 SINGLE DROP MASS MAIL HANDLING
 08/09/00 08/09/00 SINGLE DROP MASS MAIL HANDLING
 08/08/00 08/08/00 SINGLE DROP MASS MAIL HANDLING
 06/30/00 06/30/00 PRINTING
 09/13/00 09/13/00 AHR INVITE-499
 09/15/00 09/15/00 WATER SUMMIT INVITE-463
 05/05/00 05/05/00 SINGLE DROP MASS MAIL HANDLING
 05/09/00 05/09/00 SINGLE DROP MASS MAIL HANDLING

06/06/00 06/06/00 CONFERENCE REGISTRATION
 06/01/00 06/30/00 BSG CUSTODIAL SERV JUNE
 06/01/00 06/30/00 AB DISTRICT OFFICE CLEANING
 06/01/00 06/30/00 PU CUSTODIAL SERV JUNE
 01/29/00 01/29/00 CUSTODIAL SERVICE
 07/01/00 07/31/00 BSG CUSTODIAL SERVICES
 07/01/00 07/31/00 AB DISTRICT OFFICE CLEANING
 07/01/00 07/31/00 PU CUSTODIAL SERVICE
 07/24/00 07/24/00 CONFERENCE REGISTRATION
 08/15/00 08/15/00 CUSTODIAL SERVICE

OTHER SERVICES

07-10 P1 0VA09000414
 07-21 P1 0VA09000436
 07-21 P1 0VA09000437
 07-21 P1 0VA09000438
 07-25 P1 0VA09000441
 08-16 P1 0VA09000464
 08-16 P1 0VA09000462
 08-18 P1 0VA09000467
 09-08 P1 0VA09000483

PRINTING AND REPRODUCTION TOTALS:

40.00
 60.00
 200.00
 81.68
 51.67
 60.00
 313.67
 75.00
 15.00
 11,310.03

09-30 S2 00274003624 09/01/00 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS: 1,564.06
 1999 HON. RICK BOUCHER OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,694.08
 EQUIPMENT OFFICE TOTALS: 220,671.11
 EQUIPMENT OFFICE TOTALS: 220,671.11

09-14 P2 OSMOW170308 01/11/00 PRINTER EQUIPMENT TOTALS: 1,773.23
 CONTINENTAL RESOURCES OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,773.23
 OFFICE TOTALS: 1,773.23

2000 HON. ALLEN BOYD FRANKED MAIL 51,804.48
 OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION 427,757.48
 OFFICE TOTALS: 145,044.15
 PERSONNEL BENEFITS 288.42
 TRAVEL 40,531.58
 TRANSPORTATION OF THINGS 262.33
 RENT, COMMUNICATION, UTILITIES 53,331.32
 PRINTING AND REPRODUCTION 2,070.98
 OTHER SERVICES 15,838.75
 SUPPLIES AND MATERIALS 25,733.99
 EQUIPMENT 622,932.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 622,932.70
 OFFICE TOTALS: 205,166.36

07-27 OP 0M2438003B 06/07/00 FRANKED MAIL 2,253.41
 FRANKED MAIL UNITED STATES POSTAL SERVICE 5,963.66
 D0 D0 864.80
 07-31 OP 0USPS060004 06/30/00 FRANKED MAIL 808.79
 D0 07/01/00 FRANKED MAIL 502.89
 08-30 OP 0USPS070004 07/31/00 FRANKED MAIL 10,393.55
 D0 08/31/00 FRANKED MAIL FRANKED MAIL TOTALS:
 07/01/00 09/30/00 CASEWORKER 6,000.00
 07/01/00 09/30/00 CHIEF OF STAFF 20,000.01
 08/16/00 STAFF ASSISTANT 2,319.17
 07/01/00 09/30/00 PRESS SECRETARY/LEGISLATIVE ASSISTANT 7,500.00
 07/01/00 09/30/00 CASEWORKER/SPECIAL PROJECTS ASST 5,750.01
 07/01/00 09/30/00 STAFF ASSISTANT 5,983.32
 08/31/00 PAID INTERN 2,000.00
 09/01/00 09/30/00 STAFF ASSISTANT 3,216.66
 09/18/00 09/30/00 STAFF ASSISTANT 812.50
 07/01/00 09/30/00 PART-TIME EMPLOYEE 3,750.00
 07/01/00 09/30/00 EXECUTIVE ASSISTANT/SCHEDULER 8,124.99

PERSONNEL COMPENSATION
 ADAMS,LILLIE S
 CANNON,JENNIFER
 CARRIER,DEANEEN N
 DALEY,MARK JOHN
 DIPPRE,CHRISTINA ROSE
 KROLL,COLLEEN
 LAMMANN,DARREN
 LORBECK,LISA
 MCATHEY,TAMMY
 MIKELL,HAROLD K
 MIKELL,ROBIN LEE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALLEN BOYD—Con.						
		NETTIE ANGELINA JANE	07/01/00	09/30/00	CONSTITUENT SERVICES MANAGER	6,687.51
		NORTON JAMES P	07/01/00	09/30/00	REGIONAL FIELD REPRESENTATIVES	9,000.00
		PENNY CHARLA L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
		PICKELS ROBERT L	07/01/00	09/30/00	PROJECTS COORD/DIST REP	8,499.99
		PONS MARY R	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,300.00
		QUARANTO ALBERT JASON	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,075.00
		SCHLOSSER CHRISTOPHER J	07/01/00	09/30/00	SYSTEMS DIRECTOR/LEGIS ASST	9,000.00
		SMITHWICK JAMES FERRY	07/01/00	09/30/00	DISTRICT DIRECTOR	14,250.00
		UPCHURCH CANDICE	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,374.99
		WOODBIDGE MICHAEL J	07/01/00	09/10/00	LEGISLATIVE CORRESPONDENT	4,900.00
						145,044.15
PERSONNEL BENEFITS						
07-31	S7	00213000063	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000060	08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						72.08
TRAVEL						
07-12	P1	0F102000252	05/30/00	06/01/00	MILEAGE	248.00
07-13	P1	0F102000262	06/16/00	06/16/00	MEAL ON TRAVEL	10.00
07-13	P1	0F102000262	06/21/00	06/21/00	MEAL ON TRAVEL	21.77
07-13	P1	0F102000262	06/12/00	06/12/00	MEAL ON TRAVEL	18.93
07-13	P1	0F102000262	06/12/00	06/12/00	MEAL ON TRAVEL	34.00
07-13	P1	0F102000262	06/12/00	06/13/00	OVERNIGHT ACCOMMODATIONS	115.68
07-13	P1	0F102000263	05/10/00	06/26/00	MILEAGE	1,545.53
07-13	P1	0F102000263	05/24/00	05/24/00	MEAL ON TRAVEL	10.23
07-13	P1	0F102000263	05/17/00	05/17/00	MEAL ON TRAVEL	20.78
07-13	P1	0F102000263	05/16/00	05/16/00	MEAL ON TRAVEL	4.76
07-13	P1	0F102000263	05/16/00	05/16/00	OVERNIGHT ACCOMMODATIONS	255.21
07-14	P1	0F102000258	01/22/00	02/24/00	RENTAL CAR	87.85
07-14	P1	0F102000258	05/31/00	06/01/00	OVERNIGHT ACCOMMODATIONS	53.90
07-27	P1	0F102000266	06/19/00	06/23/00	TURNPIKE TOLL	2.00
07-27	P1	0F102000267	06/19/00	06/22/00	MEAL DURING TRAVEL	37.08
07-27	P1	0F102000264	03/24/00	06/26/00	MEAL DURING TRAVEL	31.12
07-27	P1	0F102000265	03/13/00	03/13/00	MEAL DURING TRAVEL	4.65
07-27	P1	0F102000269	02/24/00	04/28/00	MILEAGE	288.30
07-27	P1	0F102000269	03/13/00	06/28/00	TAXI FARE	48.00
07-27	P1	0F102000268	05/06/00	07/05/00	MILEAGE	363.32
07-27	P1	0F102000268	05/09/00	05/17/00	MEAL DURING TRAVEL	36.47
07-27	P1	0F102000270	05/30/00	06/01/00	MEAL DURING TRAVEL	33.99
07-31	P1	0F102000287	06/19/00	06/23/00	MILEAGE	184.45
07-31	P1	0F102000287	06/19/00	06/22/00	PARKING FEE	48.00
07-31	P1	0F102000287	06/20/00	06/22/00	OVERNIGHT ACCOMMODATIONS	178.76
07-31	P1	0F102000287	06/19/00	06/22/00	A/F ORLANDO-VERMONT-ORLANDO	359.00
07-31	P1	0F102000287	06/23/00	06/23/00	TURNPIKE TOLL	2.00
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						

07-31	P1	0F102000293	HAROLD K MIKELL	06/13/00	06/20/00	MILEAGE	398.35
07-31	P1	0F102000293	DO	06/20/00	06/20/00	MEAL DURING TRAVEL	20.43
07-31	P1	0F102000293	DO	06/21/00	06/21/00	MEAL DURING TRAVEL	11.76
07-31	P1	0F102000293	DO	06/29/00	06/29/00	MEAL DURING TRAVEL	10.00
07-31	P1	0F102000298	HON ALLEN BOYD	06/29/00	06/29/00	MEAL DURING TRAVEL	5.02
07-31	P1	0F102000288	DO	07/09/00	07/09/00	MILEAGE	238.70
07-31	P1	0F102000288	DO	07/10/00	07/10/00	MEAL DURING TRIP	10.15
07-31	P1	0F102000288	DO	07/09/00	07/09/00	MEAL DURING TRIP	59.28
07-31	P1	0F102000288	DO	07/09/00	07/09/00	MEAL DURING TRIP	10.05
07-31	P1	0F102000288	DO	07/09/00	07/09/00	OVERNIGHT ACCOMMODATIONS	41.42
07-31	P1	0F102000289	DO	03/30/00	04/03/00	AIRFARE DCA-TALLY-DCA	370.00
07-31	P1	0F102000289	DO	04/05/00	04/14/00	AIRFARE DCA-TALLY-DCA	367.00
07-31	P1	0F102000289	DO	04/14/00	04/14/00	AIRFARE DCA-TALLY	185.00
07-31	P1	0F102000289	DO	05/02/00	05/02/00	AIRFARE TALLY-DCA	185.00
07-31	P1	0F102000289	DO	04/21/00	04/21/00	MEAL DURING TRAVEL	10.23
07-31	P1	0F102000290	DO	06/16/00	06/16/00	MEAL DURING TRAVEL	9.08
07-31	P1	0F102000290	DO	06/19/00	06/19/00	AIRFARE TALLY-DCA	185.00
07-31	P1	0F102000290	DO	06/23/00	06/23/00	AIRFARE DCA-TALLY-DCA	370.00
07-31	P1	0F102000295	DO	05/04/00	05/07/00	AIRFARE DCA-TALLY-DCA	367.00
07-31	P1	0F102000295	DO	05/11/00	05/14/00	AIRFARE DCA-TALLY-DCA	370.00
07-31	P1	0F102000295	DO	05/21/00	05/21/00	AIRFARE TALLY-DCA	185.00
07-31	P1	0F102000295	DO	05/19/00	05/19/00	AIRFARE DCA-TALLY	185.00
07-31	P1	0F102000296	DO	05/19/00	05/19/00	MEAL DURING TRAVEL	16.50
07-31	P1	0F102000296	DO	05/25/00	06/06/00	AIRFARE DCA-TALLY-DCA	370.00
07-31	P1	0F102000294	JAMES SMITHWICK	06/01/00	06/30/00	MILEAGE	547.77
07-31	P1	0F102000294	DO	06/12/00	06/12/00	MEAL DURING TRAVEL	32.00
07-31	P1	0F102000294	DO	06/15/00	06/15/00	MEAL DURING TRAVEL	19.51
07-31	P1	0F102000294	DO	06/13/00	06/16/00	PARKING	16.00
07-31	P1	0F102000297	MICHAEL J WOODBRIDGE	06/12/00	06/15/00	MILEAGE	3.72
07-31	P1	0F102000291	ROBERT PICKELS	06/13/00	07/05/00	MEAL DURING TRAVEL	64.19
07-31	P1	0F102000292	DO	06/16/00	06/16/00	MEAL DURING TRAVEL	19.01
07-31	P1	0F102000292	DO	06/20/00	06/20/00	MEAL DURING TRAVEL	17.07
08-07	P1	0F102000299	JENNIFER CANNON	08/04/00	08/04/00	AIRFARE DC-TAMPA	184.50
08-18	P1	0F102000308	DO	08/04/00	08/12/00	RENTAL CAR	238.17
08-18	P1	0F102000308	DO	08/12/00	08/12/00	GAS FOR RENTAL CAR	16.00
08-18	P1	0F102000308	DO	08/07/00	08/07/00	GAS FOR RENTAL CAR	29.01
08-18	P1	0F102000308	DO	08/06/00	08/06/00	GAS FOR RENTAL CAR	22.70
08-18	P1	0F102000308	DO	08/11/00	08/11/00	GAS FOR RENTAL CAR	20.00
08-18	P1	0F102000309	DO	08/12/00	08/12/00	TRAVEL MEAL	5.34
08-18	P1	0F102000309	DO	08/12/00	08/12/00	TRAVEL MEAL	3.10
08-21	P1	0F102000310	ALBERT JASON QUARANTO	08/08/00	08/11/00	OVERNIGHT ACCOMMODATION	237.54
08-21	P1	0F102000310	DO	08/08/00	08/08/00	MEAL DURING TRAVEL	16.42
08-21	P1	0F102000310	DO	08/06/00	08/11/00	AIRFARE DCA/TALLY/PO/DCA	462.00
08-22	P1	0F102000311	JENNIFER CANNON	08/08/00	08/11/00	OVERNIGHT ACCOMMODATIONS	356.28
08-22	P1	0F102000311	DO	08/08/00	08/11/00	MEALS	60.39
08-22	P1	0F102000311	DO	08/07/00	08/08/00	OVERNIGHT ACCOMMODATIONS	81.40
08-31	P1	0F102000318	JAMES SMITHWICK	07/04/00	07/31/00	MILEAGE	936.82
08-31	P1	0F102000318	DO	07/26/00	07/26/00	PARKING FEE	5.00
08-31	P1	0F102000318	DO	08/01/00	08/01/00	MEAL DURING TRAVEL	27.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ALLEN BOYD—Con.						
08-31	P1	0F102000318	DO	07/26/00	07/26/00	8.00
09-28	P1	0F102000332	ANGELINA JANE NETTLE	08/28/00	08/30/00	127.10
09-28	P1	0F102000337	HAROLD K MIKELL	07/11/00	08/23/00	449.50
09-28	P1	0F102000337	DO	07/30/00	07/30/00	8.51
09-28	P1	0F102000337	DO	07/31/00	07/31/00	22.00
09-28	P1	0F102000337	DO	07/11/00	07/11/00	7.31
09-28	P1	0F102000328	JAMES NORTON	08/08/00	08/25/00	22.00
09-28	P1	0F102000329	DO	08/24/00	08/28/00	1,502.88
09-28	P1	0F102000329	DO	07/12/00	07/12/00	38.50
09-28	P1	0F102000329	DO	08/02/00	08/02/00	8.36
09-28	P1	0F102000329	DO	08/17/00	08/17/00	10.00
09-28	P1	0F102000336	JAMES SMITHWICK	08/01/00	08/31/00	40.10
09-28	P1	0F102000326	MARK JOHN DALEY	08/08/00	08/08/00	40.10
09-28	P1	0F102000330	ROBERT PICKELS	08/28/00	09/01/00	36.74
09-28	P1	0F102000334	DO	08/16/00	08/16/00	16.49
09-28	P1	0F102000335	DO	08/14/00	08/28/00	32.99
09-28	P1	0F102000331	DO	07/13/00	08/13/00	46.35
09-28	P1	0F102000333	DO	06/14/00	08/08/00	30.78
09-28	P1	0F102000334	DO	04/06/00	08/31/00	1,221.40
09-28	P1	0F102000335	DO	04/06/00	07/11/00	49.79
09-29	P1	0F102000327	MARK JOHN DALEY	08/28/00	09/01/00	391.60
09-29	P1	0F102000327	DO	08/28/00	08/31/00	370.00
RENT, COMMUNICATION, UTILITIES						
07-13	P1	0F102000257	ALLTEL	05/19/00	06/13/00	874.06
07-13	P1	0F102000256	AVT MEDIA LING SERVICE GROUP	05/01/00	05/31/00	69.15
07-13	P1	0F102000253	FEDERAL EXPRESS CORP	06/09/00	06/16/00	51.21
07-13	P1	0F102000254	DO	06/02/00	06/06/00	10.86
07-13	P1	0F102000255	DO	05/19/00	05/31/00	7.29
07-14	P1	0F102000258	JENNIFER CANNON	06/05/00	06/05/00	10.60
07-26	S6	AR100529A07	LEON COUNTY, FLORIDA	07/01/00	07/31/00	1,660.00
07-28	P1	0F102000279	GENERAL SERVICES ADMIN	06/23/00	06/29/00	516.00
07-31	S5	00213003241	FEDERAL EXPRESS CORP	06/01/00	06/30/00	18.15
07-31	S5	00213003669	DO	06/01/00	06/30/00	338.30
07-31	S5	00213004109	DO	06/01/00	06/30/00	681.14
07-31	S5	00213004546	DO	06/01/00	06/30/00	1,353.18
07-31	S5	00213004987	DO	06/01/00	06/30/00	110.00
07-31	S5	00213005428	DO	06/01/00	06/30/00	209.00
07-31	P1	0F102000283	ALLTEL	06/01/00	06/30/00	465.38
07-31	P1	0F102000284	AVT MEDIA LING SERVICE GROUP	05/25/00	06/22/00	197.33
07-31	P1	0F102000272	FEDERAL EXPRESS CORP	06/09/00	06/30/00	274.72
07-31	P1	0F102000272	DO	06/30/00	07/03/00	7.39
TRAVEL TOTALS:						

07-31	P1	0F102000273	DO	06/16/00	06/21/00	EXPRESS MAILING	14.53
07-31	P1	0F102000274	DO	03/23/00	04/07/00	EXPRESS MAILING	14.66
07-31	P1	0F102000281	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	36.58
07-31	P1	0F102000285	TSR WIRELESS	07/01/00	07/31/00	PAGER RENTAL SERVICE	86.69
08-07	P1	0F102000301	ALLTEL	06/16/00	07/16/00	CELLULAR PHONE SERVICE	431.96
08-07	P1	0F102000302	FEDERAL EXPRESS CORP	07/19/00	07/19/00	EXPRESS MAILING	19.43
08-07	P1	0F102000303	DO	06/30/00	07/10/00	EXPRESS MAILING	10.81
08-07	P1	0F102000307	TSR WIRELESS	08/01/00	08/31/00	PAGER RENTAL SERVICE	86.69
08-22	P9	0F10201R0008	LEON COUNTY, FLORIDA	08/01/00	08/31/00	TALLAHASSEE - RENT	1,660.00
08-29	S6	0F100529408	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT PANAMA CITY	516.00
08-31	S4	00244001012		07/01/00	07/31/00	RECORDING (TRANSFER)	123.10
08-31	S5	00244003241		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	334.30
08-31	S5	00244003659		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	565.83
08-31	S5	00244004109		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	50.00
08-31	S5	00244004546		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	217.00
08-31	S5	00244004987		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	527.41
08-31	S5	00244005428		06/25/00	07/31/00	CELLULAR PHONE SERVICE	161.11
08-31	P1	0F102000323	ALLTEL	07/17/00	08/15/00	CELLULAR PHONE SERVICE	620.22
08-31	P1	0F102000324	DO	07/01/00	07/31/00	COMPUTER SERVICES	290.00
08-31	P1	0F102000313	CLINTON SERVICE GROUP	07/27/00	08/09/00	EXPRESS MAILING	34.68
08-31	P1	0F102000319	FEDERAL EXPRESS CORP	05/16/00	08/01/00	EXPRESS MAILING	35.04
08-31	P1	0F102000320	DO	07/18/00	07/28/00	EXPRESS MAILING	14.48
08-31	P1	0F102000321	DO	08/01/00	08/12/00	EXPRESS MAILING	29.81
08-31	P1	0F102000325	DO	07/01/00	07/31/00	LONG DISTANCE FAX CHARGES	201.84
08-31	P1	0F102000322	MEDIAUNO	09/01/00	09/30/00	TALLAHASSEE - RENT	1,660.00
09-20	P9	0F10201R0009	LEON COUNTY, FLORIDA	09/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	334.30
09-27	S5	00271003242		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	656.94
09-27	S5	00271003570		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
09-27	S5	00271004110		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	52.00
09-27	S5	00271004547		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	217.00
09-27	S5	00271004988		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	557.54
09-27	S5	00271005429		09/01/00	09/30/00	RENT PANAMA CITY	516.00
09-28	S6	0F100529449	GENERAL SERVICES ADMIN	07/31/00	08/24/00	CELL PHONE SERVICE	325.40
09-29	P1	0F102000345	ALLTEL	08/01/00	08/31/00	FAX CHARGES	32.90
09-29	P1	0F102000342	AVT MEDIA LING SERVICE GROUP	08/30/00	09/08/00	EXPRESS MAILING	21.65
09-29	P1	0F102000343	FEDERAL EXPRESS CORP	08/29/00	08/30/00	EXPRESS MAILING	3.67
09-29	P1	0F102000346	DO	08/25/00	08/30/00	EXPRESS MAILING	11.00
09-29	P1	0F102000347	DO	08/07/00	08/24/00	EXPRESS MAILING	46.94
09-29	P1	0F102000348	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	86.69
09-29	P1	0F102000338	TSR WIRELESS	09/01/00	09/30/00	PAGER RENTAL SERVICE	20,235.48
09-29	P1	0F102000339					
PRINTING AND REPRODUCTION							
07-31	S3	00213000052		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	57.20
08-31	S3	00244000040		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	37.40
09-12	P2	0SPPT24697	BETHESDA ENGRAVERS	08/11/00	09/06/00	500 THERMO CARDS	39.00
09-30	S3	00274000041		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	23.00
SUPPLIES AND MATERIALS							
07-14	P1	0F102000260	OFFICE DEPOT CREDIT PLAN	05/15/00	05/23/00	OFFICE SUPPLY	194.09
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALLEN BOYD—Con.						
07-14	PI	0F102000259	06/30/00	BOTTLED WATER	52.25	
07-27	PI	0F102000264	03/24/00	NEWSPAPER	0.25	
07-27	PI	0F102000265	04/18/00	NEWSPAPER	1.60	
07-27	PI	0F102000265	05/21/00	MEAL WITH CONSTITUENT	12.39	
07-27	PI	0F102000270	05/18/00	MEAL WITH CONSTITUENT	35.11	
07-28	PI	0F102000277	07/15/00	NEWSPAPER	31.00	
07-28	PI	0F102000278	07/01/00	NEWSPAPER	22.00	
07-31	SI	00213000126	07/01/00	OFFICE SUPPLY (TRANSFER)	444.70	
07-31	PI	0F102000275	02/25/00	COMPUTER SUPPLIES	171.00	
07-31	PI	0F102000283	06/13/00	MEAL WITH CONSTITUENT	13.90	
07-31	PI	0F102000282	06/07/00	OFFICE SUPPLY	229.00	
07-31	PI	0F102000271	05/06/00	BOTTLED WATER SERVICE IN DC	43.00	
07-31	PI	0F102000291	05/06/00	ADMISSION FEE	6.00	
07-31	PI	0F102000292	06/11/00	MEAL WITH CONSTITUENT	22.30	
07-31	PI	0F102000292	06/22/00	MEAL WITH CONSTITUENT	27.29	
07-31	PI	0F102000292	06/27/00	MEAL WITH CONSTITUENT	18.48	
08-01	PI	0F102000276	06/17/00	NEWSPAPER	20.00	
08-01	PI	0F102000280	07/15/00	WEEKLY NEWS MAGAZINE	44.00	
08-07	PI	0F102000305	05/01/00	COMPUTER-MONTHLY SERVER CONNECTION	580.00	
08-07	PI	0F102000300	08/01/00	NEWSPAPER	21.40	
08-07	PI	0F102000300	07/01/00	NEWSPAPER	39.25	
08-07	PI	0F102000306	07/19/00	BOTTLED WATER	57.86	
08-07	PI	0F102000304	07/19/00	BOTTLED WATER	17.91	
08-18	PI	0F102000309	08/08/00	MEAL WITH CONSTITUENTS	23.26	
08-18	PI	0F102000309	08/05/00	MEAL WITH CONSTITUENTS	27.88	
08-18	PI	0F102000309	08/04/00	MEAL WITH CONSTITUENT	30.00	
08-30	HV	04901001083	07/18/00	FRAMING (TRANSFER)	27.88	
08-31	SI	00244000118	08/01/00	OFFICE SUPPLY (TRANSFER)	30.00	
08-31	PI	0F102000315	08/24/00	NEWSPAPER	50.00	
08-31	PI	0F102000317	08/02/00	MEAL WITH CONSTITUENTS	389.90	
08-31	PI	0F102000312	08/02/00	COPER SUPPLIES	219.98	
08-31	PI	0F102000314	07/17/00	OFFICE SUPPLY	52.25	
08-31	PI	0F102000316	08/01/00	BOTTLED WATER	41.25	
09-28	PI	0F102000336	08/04/00	MEAL WITH CONSTITUENTS	11.87	
09-28	PI	0F102000326	08/04/00	MEAL WITH CONSTITUENTS	15.00	
09-28	PI	0F102000330	08/01/00	MEAL WITH CONSTITUENTS	18.36	
09-28	PI	0F102000330	08/31/00	PURCHASE OF BEVERAGES	89.43	
09-28	PI	0F102000331	07/13/00	MEAL WITH CONSTITUENT	37.31	
09-28	PI	0F102000333	08/07/00	MEAL WITH CONSTITUENTS	43.42	
09-28	PI	0F102000334	08/06/00	MEAL WITH CONSTITUENTS	240.00	
09-29	PI	0F102000340	07/01/00	NEWSPAPER SUBSCRIPTION	290.00	
09-29	PI	0F102000341	08/01/00	COMPUTER SERVICES FOR AUG	295.29	
09-29	PI	0F102000344	08/01/00	OFFICE SUPPLY		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEVIN BRADY—Con.						
SOKOLOWSKI, JAWN C						
TRAVEL						
07-18	P1	HON. KEVIN BRADY	07/01/00	STAFF ASSISTANT	5,250.00	121,840.84
07-18	P1	DO	06/06/00	AIRFARE IAH-DCA	248.50	
07-18	P1	DO	06/09/00	AIRFARE DCA-IAH	251.50	
07-18	P1	DO	06/15/00	AIRFARE DCA-IAH	251.50	
07-18	P1	DO	06/12/00	AIRFARE IAH-DCA	248.50	
07-18	P1	DO	06/19/00	AIRFARE IAH-DCA	248.50	
07-18	P1	DO	06/23/00	AIRFARE DCA-IAH	251.50	
07-18	P1	DO	06/26/00	AIRFARE IAH-DCA	248.50	
07-18	P1	DO	06/30/00	AIRFARE DCA-IAH	251.50	
07-18	P1	DO	06/19/00	AIRFARE DCA-IAH-DCA CENTILLI	500.00	
07-18	P1	DO	06/15/00	FUEL FOR LEASED VEHICLE	169.53	
07-18	P1	DO	07/01/00	LEASED AUTO	685.14	
07-20	P9	GOLD KEY LEASE INC	06/23/00	PARKING	12.00	
07-21	P1	DAVID H MALECH	06/07/00	STAFF AIRFARE	321.80	
08-01	P1	HEATHER MONTGOMERY	07/14/00	MEMBER AIRFARE DCA-IAH	251.50	
08-17	P1	HON. KEVIN BRADY	07/21/00	MEMBER AIRFARE DCA-IAH	248.50	
08-17	P1	DO	07/17/00	MEMBER AIRFARE DCA-IAH	251.50	
08-17	P1	DO	07/24/00	MEMBER AIRFARE IAH-DCA	248.50	
08-17	P1	DO	06/30/00	FUEL FOR LEASED CAR	133.74	
08-17	P1	DO	07/10/00	MEMBER AIRFARE IAH-DCA	248.50	
08-17	P1	DO	08/01/00	LEASED AUTO	685.14	
08-22	P9	GOLD KEY LEASE INC	08/15/00	CAR RENTAL	279.12	
09-12	P1	MATTHEW H LLOYD	08/09/00	FUEL FOR RENTED CAR	18.35	
09-12	P1	DO	08/11/00	FUEL FOR RENTED CAR	19.15	
09-12	P1	DO	08/14/00	FUEL FOR RENTED CAR	18.39	
09-12	P1	DO	08/13/00	MEALS	53.76	
09-12	P1	DO	08/08/00	MEALS	46.95	
09-12	P1	DO	08/10/00	MEALS	6.42	
09-12	P1	DO	08/11/00	MEALS	9.78	
09-20	P9	GOLD KEY LEASE INC	09/01/00	LEASED AUTO	685.14	
09-21	P1	GARY RAY BARTLETT	08/25/00	PARKING	3.00	
09-21	P1	DO	08/22/00	FUEL	35.00	
09-21	P1	DO	08/24/00	TOLLS	16.00	
09-21	P1	DO	08/20/00	PARKING	1.00	
09-21	P1	DO	09/06/00	MEMBER AIRFARE IAH-DCA	248.50	
09-21	P1	DO	09/08/00	MEMBER AIRFARE DCA-IAH	251.50	
09-21	P1	DO	08/27/00	AIRFARE DCA-IAH CENTILLI	500.00	
09-21	P1	DO	08/15/00	FUEL FOR LEASED VEHICLE	92.38	
09-21	P1	DO	08/09/00	AIRFARE DCA-IAH-DCA LLOYD	500.00	
09-21	P1	DO	08/20/00	AIRFARE DCA-IAH-DCA-BARTLETT	276.00	
09-21	P1	DO	08/20/00	AIRFARE-DCA-IAH-DCA-CENTILLI	500.00	
09-21	P1	DO	08/20/00	TRAVEL TOTALS:	9,320.29	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
07-17	P1	0TX08000193		06/12/00	EXPRESS MAIL	15,549.84
07-17	P1	0TX08000194		05/05/00	EXPRESS MAIL	25.23
07-17	P1	0TX08000196		06/01/00	EXPRESS MAIL	14.71
07-18	P1	0TX08000199		06/06/00	EXPRESS MAIL	30.41
07-20	P9	TX0802R0007		06/21/00	EXPRESS MAIL	47.99
07-20	P9	TX0801R0007		06/14/00	EXPRESS MAIL	674.63
07-20	P9	TX0803R0007		07/01/00	HOUSTON - RENT	400.00
07-21	P1	0TX08000203		07/30/00	COLLEGE STATION - RENT	1,549.84
07-21	P1	0TX08000204		07/01/00	CONROE - RENT	8.00
07-21	P1	0TX08000205		06/24/00	EXPRESS MAIL	3.67
07-21	P1	0TX08000205		06/28/00	EXPRESS MAIL	7.11
07-31	S5	02213003243		05/25/00	PAGER	37.84
07-31	S5	02213003671		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	950.39
07-31	S5	02213004111		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52
07-31	S5	02213004548		06/01/00	DISTRICT OFC TEL SVC TRANSFER	58.00
07-31	S5	02213004989		06/01/00	DC TEL EQUIP (TRANSFER)	231.00
07-31	S5	02213005430		06/01/00	DC TEL SERVICE (TRANSFER)	422.17
08-01	P1	0TX08000209		07/06/00	EXPRESS MAIL	3.57
08-01	P1	0TX08000210		06/22/00	EXPRESS MAIL	14.70
08-01	P1	0TX08000213		07/13/00	EXPRESS MAIL	3.67
08-18	P1	0TX08000220		07/21/00	EXPRESS MAIL	10.97
08-18	P1	0TX08000218		06/26/00	PAGER	7.11
08-22	P9	TX0802R0008		08/01/00	HOUSTON - RENT	674.63
08-22	P9	TX0801R0008		08/01/00	COLLEGE STATION - RENT	400.00
08-22	P9	TX0803R0008		08/01/00	CONROE - RENT	1,549.84
08-31	S5	02244003243		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	37.84
08-31	S5	02244003671		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	895.05
08-31	S5	02244004111		07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	02244004548		07/01/00	DC TEL EQUIP (TRANSFER)	58.00
08-31	S5	02244004989		07/01/00	DC TEL SERVICE (TRANSFER)	231.00
08-31	S5	02244005430		07/01/00	DC TEL TOLLS (TRANSFER)	304.03
09-11	P1	0TX08000228		08/14/00	EXPRESS MAIL	3.62
09-11	P1	0TX08000229		07/28/00	EXPRESS MAIL	3.62
09-11	P1	0TX08000230		08/07/00	EXPRESS MAIL	19.77
09-12	P1	0TX08000225		07/21/00	TELEPHONE SERVICE	37.88
09-20	P9	TX0801R0009		08/20/00	COLLEGE STATION - RENT	400.00
09-20	P9	TX0803R0009		09/01/00	CONROE - RENT	1,549.84
09-21	P1	0TX08000240		08/29/00	EXPRESS MAIL	7.24
09-21	P9	TX0802R0009		09/01/00	HOUSTON - RENT	674.63
09-21	P1	0TX08000241		07/27/00	PAGER	7.11
09-27	S5	02271003244		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	37.84
09-27	S5	02271003672		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	915.62
09-27	S5	02271004112		08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	02271004549		08/01/00	DC TEL EQUIP (TRANSFER)	52.00
09-27	S5	02271004990		08/01/00	DC TEL SERVICE (TRANSFER)	231.00
09-27	S5	02271005431		08/01/00	DC TEL TOLLS (TRANSFER)	552.29
09-27	HR			08/01/00	REIMB. PHOTO CHARGE	16,562.42
09-27	HR			05/10/00	REIMB. PHOTO CHARGE	-77.72

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION
OFFICE OF PHOTOGRAPHY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEVIN BRADY—Con.						
07-05	HR 141850	DO	05/16/00	REIMB. PHOTO CHARGE	-64.00	
07-17	P1 07X08000195	DAVID H MALECH	06/15/00	PHOTOGRAPHIC EXPENSES	6.27	
07-31	S3 00213000199	ACCURATE WORD INC.	07/01/00	PHOTOGRAPHIC (TRANSFER)	86.00	
08-02	P2 05PTP24525	JENNIFER ELDER	07/13/00	500 THERMO CARDS, CENTER SEAL	55.90	
08-03	P1 07X08000211	DO	07/19/00	PHOTO DEVELOPMENT	4.99	
08-10	P2 05PTP24628	ACCURATE WORD INC.	07/31/00	500 THERMO CARDS	32.00	
08-28	P2 05PTP24589	DO	08/21/00	1000 THERMO CARDS	51.00	
08-31	S3 00244000151	CONGRESSIONAL MAILING AND	08/01/00	PHOTOGRAPHIC (TRANSFER)	31.00	
09-11	P1 07X08000224	ACCURATE WORD INC.	08/29/00	PRINTING SERVICES	196.00	
09-29	P2 05PTP24807	DO	09/19/00	250 THERMO CARDS	44.20	
09-30	S3 00274000148	DO	09/01/00	PHOTOGRAPHIC (TRANSFER)	54.00	
PRINTING AND REPRODUCTION TOTALS:						
09-12	P1 07X08000223	CANNON ENTERPRISES	08/03/00	GLASS WINDOW IN 1960 OFFICE	575.00	
OTHER SERVICES TOTALS:						
07-05	P1 07X08000190	SUPPLIES AND MATERIALS	01/20/00	REFERENCE MATERIAL	50.84	
07-05	P1 07X08000190	HON. KEVIN BRADY	01/10/00	GIFTS	85.00	
07-05	P1 07X08000190	DO	01/10/00	GIFTS	26.78	
07-05	P1 07X08000190	DO	01/07/00	REFERENCE MATERIAL	28.91	
07-05	P1 07X08000190	DO	05/16/00	OFFICE SUPPLIES	300.40	
07-17	P1 07X08000192	OFFICE DEPOT CREDIT PLAN	09/01/00	FEDERAL YELLOW BOOK	305.00	
07-18	P1 07X08000197	LEADERSHIP DIRECTORIES, INC.	09/01/00	MEDIA YELLOW BOOK	305.00	
07-18	P1 07X08000198	DO	06/21/00	WATER SERVICE	116.50	
07-18	P1 07X08000200	POLAND SPRING WATER	06/26/00	WATER FOR DISTRICT OFFICE	68.11	
07-21	P1 07X08000206	OZARKA NATURAL SPRING WATER	07/01/00	OFFICE SUPPLY (TRANSFER)	956.89	
07-31	S1 00213000333	CONGRESSIONAL QUARTERLY, INC	12/23/01	CO SUBSCRIPTION	1,339.00	
08-01	P1 07X08000207	DO	12/19/00	CO SUBSCRIPTION	1,695.00	
08-01	P1 07X08000208	HON. KEVIN BRADY	07/08/00	SUBSCRIPTION	4.95	
08-17	P1 07X08000217	OFFICE DEPOT CREDIT PLAN	06/23/00	OFFICE SUPPLIES	235.80	
08-17	P1 07X08000215	OZARKA SPRING WATER	07/25/00	WATER FOR DIST OFFICE	27.16	
08-17	P1 07X08000216	COFFEE DEJUAN	07/25/00	COFFEE SERVICE	146.66	
08-18	P1 07X08000219	DEER PARK SPRING WATER	07/24/00	WATER SERVICE	47.09	
08-18	P1 07X08000221	THE HOUSTON CHRONICLE	07/19/00	HOUSTON CHRONICLE SUBSCRIPTION	102.00	
08-31	S1 00244000326	DO	08/01/00	OFFICE SUPPLY (TRANSFER)	644.55	
09-11	P1 07X08000227	POLAND SPRING WATER	07/21/00	WATER SERVICE	111.06	
09-11	P1 07X08000231	THE SEALY NEWS	08/26/00	WATER SERVICE	19.50	
09-11	P1 07X08000226	COFFEE DEJUAN	09/01/00	SUBSCRIPTION	38.00	
09-21	P1 07X08000242	DO	09/18/00	COFFEE SERVICE	39.95	
09-30	S1 00274000329	DO	09/01/00	OFFICE SUPPLY (TRANSFER)	-71.31	
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2 00213003578	EQUIPMENT	01/03/00	EQUIPMENT (TRANSFER)	6,622.84	
OTHER SERVICES TOTALS:						
					575.00	
					575.00	
					50.84	
					85.00	
					26.78	
					28.91	
					300.40	
					305.00	
					305.00	
					116.50	
					68.11	
					956.89	
					1,339.00	
					1,695.00	
					4.95	
					235.80	
					27.16	
					146.66	
					47.09	
					102.00	
					644.55	
					111.06	
					19.50	
					38.00	
					39.95	
					-71.31	
					6,622.84	

07-31	SZ	00213003579	06/01/00	EQUIPMENT (TRANSFER)	-4,490.00
07-31	SZ	00213003580	07/01/00	EQUIPMENT (TRANSFER)	3,685.48
08-16	P2	OSM0171256A	07/20/00	FAX MACHINE	1,579.00
08-16	P2	OSM0171256A	07/20/00	INSTALLATION	75.00
08-31	SZ	00244003399	07/28/00	EQUIPMENT (TRANSFER)	-5.04
08-31	SZ	00244003400	08/31/00	EQUIPMENT (TRANSFER)	2,955.02
09-14	P2	OSM0W171194	06/13/00	LAPTOP	4,737.98
09-14	P2	OSM0W171194	06/13/00	INSTALLATION	375.00
09-30	SZ	00274003593	09/30/00	EQUIPMENT (TRANSFER)	2,955.02
				7,511.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,275.49
				OFFICE TOTALS:	164,275.49

1999 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-05	P1	07X08000190	01/12/99	REFERENCE MATERIAL	33.19
				SUPPLIES AND MATERIALS TOTALS:	33.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.19
				OFFICE TOTALS:	33.19

1998 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-05	P1	07X08000191	11/13/98	REFERENCE MATERIAL	91.14
07-05	P1	07X08000191	11/13/98	OFFICE SUPPLIES	50.78
07-05	P1	07X08000191	11/28/98	REFERENCE MATERIAL	37.38
07-05	P1	07X08000191	11/30/98	REFERENCE MATERIAL	53.48
07-05	P1	07X08000191	12/20/98	OFFICE SUPPLIES	231.57
				SUPPLIES AND MATERIALS TOTALS:	464.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	464.35
				OFFICE TOTALS:	464.35

2000 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	2,442.28
				PERSONNEL COMPENSATION	560,923.12
				PERSONNEL BENEFITS	200.46
				TRAVEL	4,623.78
				TRANSPORTATION OF THINGS	22.00
				RENT, COMMUNICATION, UTILITIES	50,287.50
				PRINTING AND REPRODUCTION	3,396.48
				OTHER SERVICES	2,050.00
				SUPPLIES AND MATERIALS	13,265.98
				EQUIPMENT	30,041.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,253.21
				OFFICE TOTALS:	667,253.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT A. BRADY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	0P	00SPS060004	06/30/00	FRANKED MAIL	670.92	
08-30	0P	00SPS070004	07/31/00	FRANKED MAIL	32.65	
09-29	0P	00SPS080004	08/31/00	FRANKED MAIL	387.31	
					1,110.88	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ARCURE, PAUL J						
07/01/00			09/30/00	SPECIAL ASSISTANT	6,750.00	
07/01/00			09/30/00	PART-TIME EMPLOYEE	5,250.00	
BRIS, DONALD						
07/01/00			08/31/00	PART-TIME EMPLOYEE	4,000.00	
CASEY, MICHAEL						
09/01/00			09/30/00	SPECIAL ASSISTANT	2,000.00	
DO						
FITZGERALD, CARL W						
07/01/00			09/30/00	OFFICE MANAGER	9,297.51	
FITZGERALD, ISABELLA V						
07/01/00			09/30/00	SPECIAL ASSISTANT	5,750.01	
GHALAYNI, JABDEL						
07/01/00			09/30/00	SPECIAL ASSISTANT	16,250.01	
GREGORY, SHIRLEY						
07/01/00			09/30/00	DISTRICT DIRECTOR	6,500.01	
HILTON, AMY						
07/01/00			09/30/00	STAFF ASSISTANT	3,000.00	
MIRKLAND, SUSIE						
07/01/00			09/30/00	PART-TIME EMPLOYEE	5,250.00	
MRESCHOLLEK, LAURA						
07/01/00			09/30/00	STAFF ASSISTANT	9,999.99	
MATHews, LINDA						
07/01/00			09/30/00	SPECIAL ASSISTANT	2,750.01	
PALMERE, ANTHONY						
07/01/00			09/30/00	PART-TIME EMPLOYEE	6,500.01	
PEREZ, GEORGE L						
07/01/00			09/30/00	SPECIAL ASSISTANT	978.89	
SHABEL, NICHOLAS						
07/01/00			09/30/00	SPECIAL ASSISTANT	8,499.99	
SUMMERS, JAMES						
07/01/00			09/30/00	LEGISLATIVE DIRECTOR	10,250.01	
TRUMBORE, J MARK						
07/01/00			09/30/00	SPECIAL ASSISTANT	9,699.99	
WISALLI, LILLIAN E						
07/01/00			09/30/00	PRESS SECRETARY	15,000.00	
WASHINGTON, KAREN						
07/01/00			09/30/00	CHIEF OF STAFF	26,999.99	
WHITE, STANLEY V						
07/01/00			09/30/00	EXECUTIVE ASSISTANT	12,000.00	
WILLIAMS, KIM MARIE						
09/01/00			09/30/00	PART-TIME EMPLOYEE	2,500.00	
WILSON, CLIFFORD E						
07/01/00			08/31/00	SPECIAL ASSISTANT	5,000.00	
DO						
07/01/00			09/30/00	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	7,500.00	
					188,976.43	
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
07-31	S7	00213000180	07/31/00	TRANSIT BENEFIT	24.94	
08-31	S7	00244000169	08/31/00	TRANSIT BENEFIT	25.15	
					50.09	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
07-17	P1	0PA01000151	07/13/00	FOOD ON TRAVEL—WHITE	11.75	
07-17	P1	0PA01000151	07/14/00	PARKING & TOLLS—WHITE	28.00	
07-17	P1	0PA01000151	07/14/00	AUTO MILEAGE	85.56	
07-20	P1	0PA01000152	07/10/00	TRAINFARE—PHILLY/WDC 7218	80.00	
07-20	P1	0PA01000152	07/11/00	TRAINFARE—WDC/PHILLY 1094	80.00	
07-20	P1	0PA01000152	07/12/00	TRAINFARE—PHILLY/WDC 1102	80.00	
					24.94	
					25.15	
					50.09	

07-20	P1	0PA01000152	DO	06/23/00	TRAINFARE-WDC/PHILLY 0118	80.00
07-21	P1	0PA01000153	DO	07/13/00	AIRFARE-WDC/PHILLY 0190	80.00
07-24	P1	0PA01000156	SHIRLEY GREGORY	06/13/00	PARKING GREGORY	33.00
08-02	P1	0PA01000162	HON. ROBERT A. BRADY	07/24/00	TRAINFARE PHILLYWDC #2797	80.00
08-04	P1	0PA01000163	ISABELLA V FITZGERALD	07/27/00	TRAINFARE PHILLYWDC #6689	40.00
08-04	P1	0PA01000163	DO	07/27/00	MEAL	23.10
08-07	P1	0PA01000173	ADAM WITKINS	08/03/00	MILEAGE	85.56
08-07	P1	0PA01000172	KIM MARIE WILLIAMS	08/02/00	R/T TRAIN FARE WDC/PHILLYWDC	134.00
08-07	P1	0PA01000172	DO	08/02/00	TAXI FARE	87.00
08-07	P1	0PA01000172	DO	08/03/00	HOTEL	158.46
08-07	P1	0PA01000171	STANLEY V WHITE	08/02/00	MILEAGE	85.56
08-07	P1	0PA01000171	DO	08/02/00	TOLLS/TAXI	21.00
08-23	P1	0PA01000171	ISABELLA V FITZGERALD	07/27/00	TRAIN FARE WDC/PHILLY	40.00
08-23	P1	0PA01000178	STANLEY V WHITE	08/18/00	MILEAGE DC/PHILDC	85.56
08-24	P1	0PA01000180	ISABELLA V FITZGERALD	07/27/00	PARKING	14.00
08-25	P1	0PA01000184	STANLEY V WHITE	08/18/00	TOLLS	8.00
08-25	P1	0PA01000184	DO	08/18/00	MEALS	8.06
09-19	P1	0PA01000196	DO	09/15/00	PARKING	10.00
						1,438.61

TRAVEL TOTALS:

08-02	P1	0PA01000167	COLUMBIA BOOKS, INC	07/17/00	FREIGHT	7.00
08-02	P1	0PA01000168	PITNEY BOWES INC	07/11/00	FREIGHT	15.00
						22.00

TRANSPORTATION OF THINGS TOTALS:

07-17	P1	0PA01000150	COMCAST CABLEVISION	08/20/00	CABLE SERVICE	42.48
07-20	P9	PA010360007	BEECH INTERPLEX, INC	07/30/00	NORTH PHILADELPHIA-RENT	650.00
07-20	P9	PA010180007	COLONY COMMUNITY CORPORATION	07/30/00	CHESTER-RENT	450.00
07-20	P9	PA010280007	DEBRO REAL STATE INVESTMENTS	07/30/00	PHILADELPHIA-RENT	1,600.00
07-20	P9	PA010580007	FRANK R TALLAFERRO	07/30/00	RENT-DARRY TWP	200.00
07-20	P9	PA010480007	RICHARD HOLMES	07/30/00	PHILADELPHIA-RENT	500.00
07-24	P1	0PA01000155	UNITED PARCEL SERVICE	06/23/00	OVERNIGHT MESSENGER SERVICE	81.50
07-25	P1	0PA01000160	SKYTEL	05/25/00	PAGER SERVICE	25.47
07-26	HV	08901001027		05/03/00	H/R GRAPHICS (TRANSFER)	25.00
07-31	S5	00213003242		06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	123.90
07-31	S5	00213003670		06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	276.79
07-31	S5	00213004110		06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
07-31	S5	00213004547		06/30/00	DC TEL EQUIP (TRANSFER)	26.00
07-31	S5	00213004988		06/30/00	DC TEL SERVICE (TRANSFER)	124.00
07-31	S5	00213005429		06/30/00	DC TEL TOLLS (TRANSFER)	153.29
07-31	HV	08901001028	LEGISLATIVE RESOURCE CENTER	07/18/00	TAPE DUPLICATION	70.00
08-02	P1	0PA01000166	UNITED PARCEL SERVICE	07/31/00	OVERNIGHT MESSENGER SERVICE	40.00
08-02	P1	0PA01000170	DO	07/15/00	OVERNIGHT MESSENGER SERVICE	34.50
08-15	P1	0PA01000175	COMCAST CABLE AREA ONE	09/20/00	CABLE SERVICE	42.48
08-22	P9	PA010380008	BEECH INTERPLEX, INC	08/31/00	NORTH PHILADELPHIA-RENT	650.00
08-22	P9	PA010180008	COLONY COMMUNITY CORPORATION	08/31/00	CHESTER-RENT	450.00
08-22	P9	PA010280008	DEBRO REAL STATE INVESTMENTS	08/31/00	PHILADELPHIA-RENT	1,600.00
08-22	P9	PA010580008	FRANK R TALLAFERRO	08/31/00	RENT-DARRY TWP	200.00
08-22	P9	PA010480008	RICHARD HOLMES	08/31/00	PHILADELPHIA-RENT	500.00
08-23	P1	0PA01000181	BEECH INTERPLEX, INC	07/31/00	UTILITY USAGE	132.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT A. BRADY—Con.						
08-23	P1	0PA01000177	07/22/00	OVERNIGHT MAIL SERVICE	38.00	
08-23	P1	0PA01000177	07/29/00	OVERNIGHT MAIL SERVICE	19.25	
08-28	P1	0PA01000188	08/01/00	PAGER SERVICE	25.47	
08-28	P1	0PA01000186	08/05/00	OVERNIGHT MESSENGER SERVICE	7.31	
08-31	S5	00244003242	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	123.90	
08-31	S5	00244003670	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	218.89	
08-31	S5	00244004110	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
08-31	S5	00244004547	07/01/00	DC TEL EQUIP (TRANSFER)	26.00	
08-31	S5	00244004988	07/01/00	DC TEL SERVICE (TRANSFER)	124.00	
08-31	S5	00244004988	07/01/00	DC TEL TOLLS (TRANSFER)	123.00	
08-31	S5	00244005429	08/22/00	MESSNGER SERVICE	18.00	
09-12	P1	0PA01000190	09/21/00	CABLE SERVICE	42.48	
09-14	P1	0PA01000195	09/01/00	NORTH PHILADELPHIA-RENT	650.00	
09-20	P9	PA0103R0009	09/01/00	CHESTER-RENT	450.00	
09-20	P9	PA0101R0009	09/01/00	PHILADELPHIA-RENT	1,600.00	
09-20	P9	PA0102R0009	09/01/00	RENT-DARBY TWP	200.00	
09-20	P9	PA0103R0009	09/01/00	PHILADELPHIA-RENT	500.00	
09-20	P9	PA0104R0009	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	123.90	
09-27	S5	00271003243	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	199.50	
09-27	S5	00271003671	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
09-27	S5	00271004111	08/01/00	DC TEL EQUIP (TRANSFER)	26.00	
09-27	S5	00271004548	08/01/00	DC TEL SERVICE (TRANSFER)	124.00	
09-27	S5	00271004989	08/01/00	DC TEL TOLLS (TRANSFER)	94.76	
09-27	S5	00271005430	08/01/00	DC TEL TOLLS (TRANSFER)	17,218.99	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-05	P1	0PA01000148	05/18/00	NEWSPAPER ADVERTISEMENTS	376.35	
07-06	P1	0PA01000147	06/02/00	PHOTOGRAPHY SERVICES	575.00	
07-18	P2	05PP24411	07/12/00	750 ENGRAVED FRANKLIN ENVELOPE	130.00	
07-20	P2	05PP24426	06/23/00	500 THERMO CARDS	32.00	
08-31	S3	00244000032	08/01/00	PHOTOGRAPHIC (TRANSFER)	46.00	
09-18	OP	0GP00800001	07/19/00	PRINTING	57.00	
09-30	S3	00274000030	09/01/00	PHOTOGRAPHIC (TRANSFER)	69.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
08-28	P1	0PA01000185	06/23/00	TRANSCRIPT FOR HEARING	450.00	
09-12	P1	0PA01000194	05/01/00	JANITORIAL SVC/500 RITNER ST	300.00	
09-12	P1	0PA01000194	05/01/00	JANITORIAL SVC/1907 S BROAD	300.00	
09-12	P1	0PA01000194	05/03/00	JANITORIAL SVC/1510 CECIL B RD	200.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-24	P1	0PA01000157	07/10/00	POSTAL SCALE - S.B. OFFICE	34.21	
07-24	P1	0PA01000154	07/01/00	BOTTLED WATER/S.P. OFFICE	11.95	
07-25	P1	0PA01000158	06/01/00	EQUIPMENT	11.33	

07-25	P1	0PA01000158	DO	07/01/00	EQUIPMENT	11.33
07-25	P1	0PA01000159	PITNEY BOWES	05/18/00	FAX/COPIER SUPPLIES	16.95
07-25	P1	0PA01000161	THE EVANS COMPANY	06/13/00	BOTTLED WATER/S.P. OFFICE	17.25
07-31	S1	00213000110		07/01/00	OFFICE SUPPLY (TRANSFER)	233.42
08-02	P1	0PA01000167	COLUMBIA BOOKS, INC	07/17/00	WASHINGTON REF BOOK	109.00
08-02	P1	0PA01000164	CRYSTAL SPRING WATER	07/25/00	BOTTLED WATER SERVICE	35.88
08-02	P1	0PA01000168	PITNEY BOWES INC	07/11/00	FAX/COPIER SUPPLIES (OO)	208.00
08-02	P1	0PA01000165	SOUTHWEST DISTRIBUTION, INC.	09/30/00	DAILY NEWSPAPER SERVICE	290.00
08-02	P1	0PA01000169	THE EVANS COMPANY	07/10/00	BOTTLED WATER/S.P. OFFICE	11.50
08-07	P1	0PA01000174	JAMES SWAMMER	08/02/00	LASER PRINTER & SUPPLIES	285.05
08-10	P2	0SSPA39807	MAG SYSTEMS	08/04/00	UX-175 FAX PAPER	33.84
08-23	P1	0PA01000176	EVANS QUALITY COFFEE OF	08/07/00	BOTTLED WATER/S.P. OFFICE	11.50
08-23	P1	0PA01000183	LAPINSON SUPPLY COMPANY INC	07/19/00	OFFICE SUPPLIES	19.42
08-25	P1	0PA01000182	ARCH	08/01/00	EQUIPMENT	11.33
08-28	P1	0PA01000187	CRYSTAL SPRING WATER	08/22/00	BOTTLED WATER SERVICE	28.13
08-30	HV	0A901001093		07/18/00	FRAMING (TRANSFER)	150.00
08-31	S1	00244000102		08/01/00	OFFICE SUPPLY (TRANSFER)	307.39
09-05	P2	OSMOWAL302	ACS DESKTOP SOLUTIONS, INC.	07/26/00	SOFTWARE - WINDOWS NT SERVER U	276.64
09-05	P2	OSMOWAL302		07/26/00	SOFTWARE - COREL WORDPERFECT L	531.00
09-05	P2	OSMOWAL302		07/26/00	MEMORY	115.00
09-05	P2	OSMOWAL302		07/26/00	PRINTER ACCESSORY	100.00
09-05	P2	OSMOWAL302		07/26/00	DRIVE	232.00
09-05	P2	OSMOWAL302		07/26/00	INSTALL	349.00
09-12	P1	0PA01000189	CARL W FITZGERALD	08/11/00	REFRESHMENTS FOR CONST MEETING	140.00
09-12	P1	0PA01000191	GEORGE L PEREZ	08/23/00	ANSWERING MACHINE	19.25
09-12	P1	0PA01000192	PITNEY BOWES	07/11/00	FAX/COPIER SUPPLIES (O.O.)	471.70
09-12	P1	0PA01000193	SOUTHWEST DISTRIBUTION, INC.	10/01/00	DAILY NEWSPAPER SERVICE	251.05
09-13	P2	OSMOW14561	ACS DESKTOP SOLUTIONS, INC.	08/09/00	MONITOR	286.00
09-19	P1	0PA01000196	STANLEY V WHITE	08/31/00	REFRESHMENTS FOR CONST MEETING	25.78
09-19	P1	0PA01000196		09/12/00	REFRESHMENTS FOR CONST MEETING	16.60
09-19	P1	0PA01000196		09/14/00	ICE FOR CONST MEETING	1.45
09-20	P2	OSMODA1296	ACS DESKTOP SOLUTIONS, INC.	05/25/00	DRIVE	464.00
09-20	P2	OSMODA1296		05/25/00	SOFTWARE - COREL WORDPERFECT L	295.00
09-20	P2	OSMODA1296		05/25/00	MEMORY	115.00
09-20	P2	OSMODA1296		05/25/00	HUB	98.00
09-20	P2	OSMODA1296		05/25/00	CARD	254.00
09-20	P2	OSMODA1296		05/25/00	INSTALLATION	2,490.00
09-30	S1	00274000108		09/01/00	OFFICE SUPPLY (TRANSFER)	427.00
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2	00213003208		07/31/00	EQUIPMENT (TRANSFER)	2,568.87
08-31	S2	00244000152		08/31/00	EQUIPMENT (TRANSFER)	2,844.81
09-20	P2	OSMODA1296		05/25/00	SOFTWARE - WINDOWS NT SERVER P	513.00
09-30	S2	00274003200		07/25/00	EQUIPMENT (TRANSFER)	150.00
09-30	S2	00274003201		09/30/00	EQUIPMENT (TRANSFER)	3,342.22
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
229,529.20						
OFFICE TOTALS:						
229,529.20						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
09-05	P2	OSMOWI71086	05/16/00	PRINTER	3,235.00	
09-05	P2	OSMOWI71086	05/16/00	COPIER	6,497.04	
09-05	P2	OSMOWI71086	05/16/00	INSTALLATION	443.00	
EQUIPMENT TOTALS					10,175.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,175.04	
OFFICE TOTALS:					10,175.04	
2000 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				PERSONNEL COMPENSATION	43,960.32	
				TRAVEL	528,136.32	
				TRANSPORTATION OF THINGS	48,817.45	
				RENT, COMMUNICATION, UTILITIES	28.80	
				PRINTING AND REPRODUCTION	54,752.31	
				OTHER SERVICES	25,405.49	
				SUPPLIES AND MATERIALS	154.00	
				EQUIPMENT	17,453.76	
EQUIPMENT TOTALS					154.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,297.03	
OFFICE TOTALS:					16,494.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249,034.96	
OFFICE TOTALS:					773,881.05	
FRAMED MAIL TOTALS:						
07-31	OP	UISPS060004	06/30/00	FRAMED MAIL	789.24	
08-30	OP	UISPS070004	07/31/00	FRAMED MAIL	20,632.72	
09-29	OP	UISFS080004	08/31/00	FRAMED MAIL	251.33	
PERSONNEL COMPENSATION					21,673.29	
		BOWDEN, GLENN	07/01/00	EXECUTIVE DIRECTOR	12,500.01	
		CHATMAN, CAROLYN	07/01/00	PART-TIME EMPLOYEE	5,250.00	
		FURLOUGH, KENNETH W	09/30/00	LEGISLATIVE ASSISTANT	6,249.99	
		GRADY, SYBRENIA BOOKHARD	07/01/00	CONGRESSIONAL AIDE	6,000.00	
		GREEN, SHAVONTA L	07/01/00	SPECIAL ASSISTANT	6,500.01	
		HITCHNER, GRETCHEN	07/01/00	LEGISLATIVE/COMMUNICATIONS DIR	15,000.00	
		JACKSON-GAINES, CAPPILA L	09/30/00	PART-TIME EMPLOYEE	5,199.99	
		JOHNSON, VERNETTA RUTH	07/01/00	CONGRESSIONAL CASEWORKER	6,750.00	
		LARO, SHARON R	07/01/00	OUTREACH COORDINATOR	3,000.01	
		LYNCH, VICKIE S	09/30/00	CASEWORK SUPERVISOR	9,999.99	
		MARTINELLI, NICHOLAS L	07/01/00	SENIOR LEGISLATIVE ASSISTANT	9,000.00	
		REED, YVONNE MAYS	07/01/00	PART-TIME EMPLOYEE	6,249.99	
		SANDERS, RONITA M	07/01/00	ORLANDO AREA DIRECTOR	9,999.99	

1,040.01
27,500.01
6,999.99
9,500.01
4,791.67
8,750.01
162,281.68

SHARPS,SILVIA	07/01/00	09/30/00	OUTREACH COORDINATOR	1,040.01
SIMMONS,ELIAS R	07/01/00	09/30/00	CHIEF OF STAFF	27,500.01
SIMON,DAVID	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,999.99
SMALL,WOOD,DARLA	07/01/00	09/30/00	EXECUTIVE ASSISTANT	9,500.01
WILLIAMS,MICHAEL D	07/01/00	09/15/00	STAFF ASSISTANT	4,791.67
WRIGHT,ADRIAN D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,750.01
PERSONNEL COMPENSATION TOTALS:				
GLENEL BOWDEN	06/07/00	06/07/00	LODGING	84.70
DO	06/06/00	06/07/00	LODGING	65.49
DO	06/08/00	06/08/00	TOLLS	2.00
DO	06/08/00	06/08/00	TOLLS	0.50
DO	06/07/00	06/07/00	TOLLS	0.75
DO	06/06/00	06/06/00	MEALS	10.27
HON. CORRINE BROWN	06/09/00	06/11/00	AIRFARE (DCA-JAX-DCA)	371.50
SUNNY'S EXECUTIVE SEDAN	04/23/00	04/23/00	TRAVEL EXPENSES	78.97
DO	05/02/00	05/08/00	TRAVEL EXPENSES	332.70
HON. CORRINE BROWN	05/05/00	05/05/00	AIRFARE (DCA-JAX-DCA)	371.50
DO	05/16/00	05/18/00	RENTAL CAR	113.72
ELIAS R SIMMONS	05/21/00	05/22/00	LODGING	155.26
DO	05/23/00	05/26/00	RENTAL CAR	163.69
DO	07/01/00	07/04/00	AIRFARE (BWI-JAX-BWI)	167.00
DO	07/01/00	07/03/00	LODGING	216.00
DO	07/04/00	07/04/00	TAXI CAB	23.00
DO	07/01/00	07/01/00	MEALS IN DISTRICT	8.03
DO	07/04/00	07/04/00	FUEL EXPENSES	28.45
DO	07/03/00	07/03/00	MEALS IN DISTRICT	72.09
DO	07/01/00	07/06/00	RENTAL CAR	480.10
DO	07/06/00	07/06/00	FUEL EXPENSES	24.35
GLENEL BOWDEN	06/26/00	06/26/00	FUEL EXPENSES	24.69
DO	06/30/00	06/30/00	FUEL EXPENSES	24.33
DO	06/25/00	06/25/00	FUEL EXPENSES	12.00
CAROLYN CHATMAN	06/19/00	06/25/00	RENTAL CAR IN DISTRICT	223.01
DO	06/20/00	06/20/00	MEALS IN DISTRICT	20.30
DO	06/19/00	06/24/00	LODGING	347.64
DO	06/21/00	06/21/00	FUEL EXPENSES	9.50
DO	06/22/00	06/22/00	MEAL EXPENSES	15.70
DO	06/24/00	06/24/00	MEALS IN DISTRICT	27.69
DO	06/24/00	06/24/00	MEALS IN DISTRICT	42.06
ELIAS R SIMMONS	06/25/00	06/25/00	FUEL	16.65
DO	06/23/00	06/25/00	RENTAL CAR	201.00
DO	06/23/00	06/23/00	MEALS IN DISTRICT	38.76
DO	06/24/00	06/24/00	AIRFARE BWI-JAX-BWI	167.00
GLENEL BOWDEN	06/12/00	06/12/00	MEALS IN DISTRICT	20.73
DO	06/13/00	06/13/00	MEALS IN DISTRICT	29.44
DO	06/22/00	06/22/00	FUEL EXPENSES	6.24
DO	06/21/00	06/21/00	FUEL EXPENSES	23.83
DO	06/19/00	06/19/00	FUEL EXPENSES	22.93
DO	06/16/00	06/16/00	FUEL EXPENSES	21.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CORRINE BROWN—Con.						
07-14	P1	0FLO3000343	06/15/00	FUEL EXPENSES	18.34	
07-14	P1	0FLO3000343	06/13/00	FUEL EXPENSES	27.97	
07-14	P1	0FLO3000343	06/10/00	FUEL EXPENSES	23.21	
07-14	P1	0FLO3000343	06/13/00	LODGING IN DISTRICT	54.39	
07-18	P1	0FLO3000362	06/13/00	MEALS IN DISTRICT	5.83	
07-18	P1	0FLO3000364	06/23/00	AIRFARE (DCA-JAX-DCA)	371.50	
07-20	P1	0FLO3000368	07/02/00	FUEL EXPENSES	25.89	
07-20	P1	0FLO3000368	07/04/00	FUEL EXPENSES	24.77	
07-20	P1	0FLO3000368	06/24/00	FUEL EXPENSES	25.04	
07-20	P1	0FLO3000368	06/28/00	TOLLS EXPENSES	2.00	
07-20	P1	0FLO3000369	06/28/00	TOLL EXPENSES	4.00	
07-20	P1	0FLO3000369	06/29/00	LODGING IN DISTRICT	85.47	
07-20	P1	0FLO3000369	06/28/00	LODGING IN DISTRICT	137.30	
07-21	P1	0FLO3000375	05/31/00	RENTAL CAR IN DISTRICT	702.00	
07-21	P1	0FLO3000372	06/06/00	GROUND TRANSPORTATION	407.79	
07-24	P1	0FLO3000376	07/06/00	MEALS IN DISTRICT	42.46	
07-24	P1	0FLO3000376	07/03/00	MEALS IN DISTRICT	61.20	
07-24	P1	0FLO3000376	06/14/00	MEALS IN DISTRICT	120.95	
07-28	P1	0FLO3000378	07/14/00	AIRFARE DCA-JAX-DCA	374.00	
07-28	P1	0FLO3000378	05/26/00	AIRFARE DCA-JAX-MCO-DCA	364.50	
07-28	P1	0FLO3000378	06/28/00	PARKING & TOLLS	3.86	
07-31	P1	0FLO3000386	07/09/00	AIRFARE ATL-DCA	261.50	
07-31	P1	0FLO3000387	04/19/00	MILEAGE IN DISTRICT	226.50	
08-07	P1	0FLO3000390	07/21/00	AIRFARE DCA-JAX-DCA	374.00	
08-07	P1	0FLO3000397	07/17/00	GROUND TRANSPORTATION	138.53	
08-10	P1	0FLO3000400	07/10/00	FUEL EXPENSES	294.87	
08-10	P1	0FLO3000400	08/01/00	LODGING	91.97	
08-21	P1	0FLO3000402	08/03/00	RENTAL CAR	52.54	
08-21	P1	0FLO3000402	08/01/00	TAXI CAB	22.50	
08-21	P1	0FLO3000402	08/01/00	MEALS IN DISTRICT	257.01	
08-22	P1	0FLO3000406	08/04/00	RENTAL CAR	364.28	
08-22	P1	0FLO3000408	08/04/00	MEALS IN DISTRICT	544.35	
08-22	P1	0FLO3000408	08/04/00	PARKING	125.00	
08-22	P1	0FLO3000411	08/08/00	FUEL EXPENSES	44.65	
08-22	P1	0FLO3000411	07/10/00	RENTAL CAR	1,131.49	
08-22	P1	0FLO3000411	07/17/00	RENTAL CAR	561.43	
08-22	P1	0FLO3000411	08/04/00	FUEL EXPENSES	32.68	
08-22	P1	0FLO3000404	07/29/00	AIRFARE DCA-JAX	184.50	
08-22	P1	0FLO3000407	05/21/00	AIRFARE	292.80	
08-22	P1	0FLO3000403	08/01/00	LODGING	86.22	
08-22	P1	0FLO3000403	08/02/00	LODGING	132.76	
08-22	P1	0FLO3000403	08/01/00	AIRFARE DCA-MCO-JAX-DCA	362.00	
08-24	P1	0FLO3000405	05/05/00	MILEAGE IN DISTRICT	168.20	

08-31	P1	0FL03000412	HON. CORRINE BROWN	06/27/00	06/29/00	RENTAL CAR	320.28
08-31	P1	0FL03000412	DO	07/01/00	AIRFARE MA-JAX #8164	471.65	
08-31	P1	0FL03000412	DO	07/05/00	AIRFARE JAX-JAX #3425	636.00	
08-31	P1	0FL03000412	DO	06/14/00	AIRFARE #0368	394.00	
08-31	P1	0FL03000412	DO	06/21/00	AIRFARE #1463	268.00	
08-31	P1	0FL03000413	RONITA M SANDERS	05/30/00	05/30/00	MEALS IN DISTRICT	20.95
08-31	P1	0FL03000413	DO	06/01/00	MEALS IN DISTRICT	5.24	
08-31	P1	0FL03000413	DO	06/07/00	MEALS IN DISTRICT	14.79	
08-31	P1	0FL03000413	DO	07/28/00	MEALS IN DISTRICT	61.08	
09-06	P1	0FL03000414	GRETCHEN HITCHNER	08/30/00	08/30/00	FUEL	4.72
09-06	P1	0FL03000419	DO	08/29/00	PARKING	72.00	
09-06	P1	0FL03000419	DO	08/29/00	RENTAL CAR	59.24	
09-06	P1	0FL03000415	HON. CORRINE BROWN	08/23/00	08/23/00	TAXI	20.00
09-06	P1	0FL03000415	DO	08/23/00	AIRFARE (JAX-MCO)	241.50	
09-06	P1	0FL03000415	DO	08/30/00	MEAL	5.55	
			TRANSPORTATION OF THINGS			15,241.15	
09-06	P1	0FL03000417	DISPLAY AND EXHIBIT CONCEPTS	08/16/00	08/16/00	FREIGHT	28.80
			RENT, COMMUNICATION, UTILITIES				
07-05	P1	0FL03000326	DISPLAY AND EXHIBIT CONCEPTS	06/12/00	06/12/00	INFORMATIONAL DISPLAY	1,152.50
07-05	P1	0FL03000328	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT DELIVERY	14.84
07-05	P1	0FL03000329	DO	06/06/00	06/06/00	OVERNIGHT DELIVERY	8.50
07-13	P1	0FL03000337	ELIAS R. SIMMONS	05/14/00	05/14/00	TELEPHONE EXPENSES	14.00
07-14	P1	0FL03000351	FEDERAL EXPRESS CORP	06/08/00	06/27/00	OVERNIGHT DELIVERY	61.22
07-18	P1	0FL03000358	DO	06/05/00	06/15/00	OVERNIGHT DELIVERY	19.90
07-18	P1	0FL03000359	DO	06/08/00	06/08/00	OVERNIGHT DELIVERY	132.15
07-18	P1	0FL03000360	DO	05/22/00	06/08/00	OVERNIGHT DELIVERY	55.70
07-20	P1	0FL03000370	AT&T WIRELESS SERVICES	06/26/00	06/26/00	CELLULAR PHONE EXPENSES	345.68
07-20	P9	FL0301E0007	GREATER ORLANDO CHAMBER OF COM	07/01/00	07/30/00	ORLANDO - RENT	1,000.00
07-20	P9	FL0302R0007	11 EPISCOPAL DISTRICT	07/01/00	07/30/00	JACKSONVILLE-FL-RENT	68.71
07-21	P1	0FL03000371	FEDERAL EXPRESS CORP	06/20/00	06/29/00	OVERNIGHT DELIVERY	12.00
07-24	P1	0FL03000374	WASHINGTON COURIER, INC	06/27/00	06/27/00	COURIER SERVICE	13.25
07-28	P1	0FL03000377	WASHINGTON COURIER	05/16/00	05/31/00	COURIER SERVICE	130.55
07-31	S5	00213003244		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	506.17
07-31	S5	00213003672		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64
07-31	S5	00213004112		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	138.00
07-31	S5	00213004549		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	203.00
07-31	S5	00213004990		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	1,500.18
07-31	S5	00213005431		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	246.74
08-07	P1	0FL03000392	AT&T WIRELESS SERVICES	06/24/00	07/23/00	TELEPHONE EXPENSES	63.42
08-07	P1	0FL03000389	FEDERAL EXPRESS CORP	06/23/00	07/06/00	OVERNIGHT DELIVERY	78.85
08-07	P1	0FL03000393	DO	07/12/00	07/21/00	OVERNIGHT DELIVERY	55.22
08-07	P1	0FL03000395	DO	06/30/00	07/14/00	OVERNIGHT DELIVERY	25.57
08-07	P1	0FL03000399	DO	04/25/00	04/27/00	OVERNIGHT DELIVERY	1,000.00
08-22	P9	FL0301F0008	GREATER ORLANDO CHAMBER OF COM	08/01/00	08/31/00	ORLANDO - RENT	1,683.33
08-22	P9	FL0302R0008	11 EPISCOPAL DISTRICT	08/01/00	08/31/00	JACKSONVILLE FL-RENT	130.55
08-31	S5	00244003244		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	518.37
08-31	S5	00244003572		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	
			TRANSPORTATION OF THINGS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CORRINE BROWN—Con						
08-31	S5	002440034112	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	S5	002440045469	07/01/00	DC TEL EQUIP (TRANSFER)	78.00	
08-31	S5	002440049590	07/01/00	DC TEL SERVICE (TRANSFER)	203.00	
08-31	S5	002440054331	07/01/00	DC TEL TOLLS (TRANSFER)	1,127.42	
09-20	P9	FL0301R00069	09/01/00	ORLANDO - RENT	1,000.00	
09-20	P9	FL0302R00069	09/01/00	JACKSONVILLE FL-RENT	1,683.33	
09-27	S5	002711003245	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	130.55	
09-27	S5	002711003673	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	550.48	
09-27	S5	002711004113	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	002711004550	08/01/00	DC TEL EQUIP (TRANSFER)	82.00	
09-27	S5	002711004991	08/01/00	DC TEL SERVICE (TRANSFER)	203.00	
09-27	S5	002711005432	08/01/00	DC TEL TOLLS (TRANSFER)	1,207.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,690.67	
PRINTING AND REPRODUCTION						
07-13	P2	OSP1P24403	06/21/00	500 THERMO CARDS	32.00	
07-18	P1	0F03000365	06/25/00	PRINTING PHOTO PRIMIS	46.76	
07-25	0P	0GPO0600001	04/07/00	PRINTING	277.00	
07-28	P2	OSP1P24535	07/13/00	250 THERMO CARDS	22.50	
07-31	S3	00213000080	07/01/00	PHOTOGRAPHIC (TRANSFER)	50.80	
08-07	P1	0F03000398	07/17/00	COPY USAGE	154.84	
08-07	P1	0F03000394	07/29/00	PHOTOGRAPHY EXPENSES	16.11	
08-21	P5	0M24925086A	07/24/00	SINGLE DROP MASS MAIL PRINTING	2,970.00	
08-21	P5	0M2492508A1	08/09/00	SINGLE DROP MASS MAIL PRINTING	80.00	
08-31	S3	00244000063	08/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
09-25	P5	0M2492508C	07/22/00	SINGLE DROP MASS MAIL HANDLING	971.64	
09-25	P5	0M2492508CC	08/01/00	SINGLE DROP MASS MAIL HANDLING	2,524.36	
09-29	P2	OSP1P24813	09/08/00	500 THERMO CARDS	39.00	
09-30	S3	00274000061	09/01/00	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS	7,227.81	
OTHER SERVICES						
07-17	P1	0F03000352	06/21/00	PAPER SHREDDING	100.00	
				OTHER SERVICES TOTALS:	100.00	
SUPPLIES AND MATERIALS						
07-05	P1	0F03000327	05/31/00	BOTTLED WATER	24.96	
07-05	P1	0F03000330	06/12/00	OFFICE SUPPLIES	137.42	
07-05	P1	0F03000332	02/14/00	LUNCH/ON	225.00	
07-14	P1	0F03000353	06/25/00	MEAL (MEETING W/CONSTITUENTS)	37.99	
07-14	P1	0F03000355	06/22/00	MEAL EXPENSES	4.23	
07-14	P1	0F03000356	06/20/00	MEAL EXPENSES	7.36	
07-14	P1	0F03000356	06/24/00	FOOD & BEV	11.04	
07-14	P1	0F03000344	06/27/00	MEETING W/CONSTITUENTS	140.00	
07-18	P1	0F03000361	05/12/00	OFFICE EQUIPMENT	131.15	
07-18	P1	0F03000366	06/09/00	OFFICE SUPPLIES	23.87	

07-18	P1	0FL03000367	DO	06/15/00	OFFICE SUPPLIES	76.90
07-21	P1	0FL03000373	ZEPHYRHILLS NATURAL SPRING	06/30/00	BOTTLED WATER	14.00
07-28	P1	0FL03000380	OFFICE DEPOT	06/21/00	OFFICE SUPPLIES	206.00
07-31	S1	00213000169	DO	07/31/00	OFFICE SUPPLY (TRANSFER)	254.57
07-31	P1	0FL03000381	DO	06/19/00	OFFICE SUPPLIES	275.80
07-31	P1	0FL03000382	DO	06/29/00	OFFICE SUPPLIES	52.58
07-31	P1	0FL03000383	DO	06/28/00	OFFICE SUPPLIES	134.42
07-31	P1	0FL03000384	DO	06/15/00	OFFICE SUPPLIES	145.00
07-31	P1	0FL03000385	DO	05/15/00	OFFICE SUPPLIES	172.50
08-07	P1	0FL03000396	DO	07/14/00	OFFICE SUPPLIES	29.78
08-09	P1	0FL03000391	CENTRAL FLORIDA ADVOCATE	05/26/01	PUBLICATION SUBSCRIPTION	34.50
08-10	P1	0FL03000400	GLENEL BOWDEN	08/01/00	FOOD (MEETING W/CONSTITUENTS)	137.35
08-10	P1	0FL03000401	GT LEASING	07/01/00	LEASED VEHICLE EXP (MILEAGE)	1,050.00
08-22	P1	0FL03000406	ELIAS R. SIMMONS	08/05/00	OFFICE SUPPLIES	11.70
08-22	P1	0FL03000408	DO	08/01/00	OFFICE SUPPLIES	76.65
08-22	P1	0FL03000410	GLENEL BOWDEN	07/28/00	BOTTLED WATER	62.65
08-22	P1	0FL03000409	HON. CORRINE BROWN	08/07/00	MEETING FOOD EXPENSES	62.04
08-23	P2	0SSPA40212	BOISE CASCADE OFFICE PRODUCTS	08/09/00	D-RING ECONOMY VIEW BINDER 2"	38.10
08-31	S1	00244000161	DO	08/31/00	OFFICE SUPPLY (TRANSFER)	326.05
09-06	P1	0FL03000417	DISPLAY AND EXHIBIT CONCEPTS	08/15/00	INFORMATIONAL DISPLAY CARRYINGCASE	125.00
09-06	P1	0FL03000416	PAUL'S CATERING & FOOD	08/22/00	MEALS FOR TOWN HALL MEETING WITH CONSTITUENTS	656.25
09-06	P1	0FL03000418	QUEEN B CATERY AND CATERING	08/30/00	MEALS FOR TOWN HALL MEETING WITH CONSTITUENTS	600.00
09-28	P2	0SSPA40419	ACCUCOM SYSTEMS	09/05/00	TUNER FOR PANASONIC	398.00
09-28	P2	0SSPA40419	DO	09/06/00	RUSH FEE	5.00
09-30	S1	00274000167	DO	09/30/00	OFFICE SUPPLY (TRANSFER)	607.17
EQUIPMENT						
07-05	P1	0FL03000331	DANKA BUSINESS SYSTEMS	06/07/00	EQUIPMENT MAINTENANCE	16.46
07-18	P1	0FL03000363	DO	06/07/00	OFFICE EQUIPMENT MAINTENANCE	16.46
07-31	S2	002130003302	DO	07/31/00	EQUIPMENT (TRANSFER)	5,406.20
08-07	P1	0FL03000388	LUCENT TECHNOLOGIES	07/04/00	EQUIPMENT MAINTENANCE	131.15
08-31	S2	00244003221	DO	08/31/00	EQUIPMENT (TRANSFER)	5,398.63
09-30	S2	00274003307	DO	08/30/00	EQUIPMENT (TRANSFER)	125.00
09-30	S2	00274003308	DO	09/30/00	EQUIPMENT (TRANSFER)	5,398.63
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
249,034.96						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
6,297.03						
SUPPLIES AND MATERIALS TOTALS:						
07-05	P1	0FL03000331	DANKA BUSINESS SYSTEMS	06/07/00	EQUIPMENT MAINTENANCE	16.46
07-18	P1	0FL03000363	DO	06/07/00	OFFICE EQUIPMENT MAINTENANCE	16.46
07-31	S2	002130003302	DO	07/31/00	EQUIPMENT (TRANSFER)	5,406.20
08-07	P1	0FL03000388	LUCENT TECHNOLOGIES	07/04/00	EQUIPMENT MAINTENANCE	131.15
08-31	S2	00244003221	DO	08/31/00	EQUIPMENT (TRANSFER)	5,398.63
09-30	S2	00274003307	DO	08/30/00	EQUIPMENT (TRANSFER)	125.00
09-30	S2	00274003308	DO	09/30/00	EQUIPMENT (TRANSFER)	5,398.63
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
249,034.96						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
39.01						
08-18	P1	0CA42000142	FEDERAL EXPRESS CORP	11/16/99	DELIVERY SERVICE	113.17
08-18	P1	0CA42000143	DO	11/22/99	DELIVERY SERVICES	45.42
08-18	P1	0CA42000144	DO	11/0/99	DELIVERY SERVICES	12.36
08-18	P1	0CA42000145	DO	11/04/99	DELIVERY SERVICES	209.96
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
209.96						

1999 HON. GEORGE E. BROWN JR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060004		FRANKED MAIL	80,422.05	26,537.89
08-29	OP	0M2503514B		UNITED STATES POSTAL SERVICE	460,317.38	154,731.52
08-29	OP	0M2503515B	DO	DO	125.36	0.00
08-29	OP	0M2503516B	DO	DO	16,162.21	6,690.65
08-29	OP	0M2503517B	DO	DO	17.95	17.95
08-30	OP	0USPS070004		TRANSPORTATION OF THINGS	37,087.93	12,530.90
09-28	OP	0M2503519B		RENT, COMMUNICATION, UTILITIES	23,734.93	7,866.41
09-28	OP	0M2503520B		PRINTING AND REPRODUCTION	10,588.55	3,912.74
09-29	OP	0USPS080004		SUPPLIES AND MATERIALS	43,588.94	19,184.69
EQUIPMENT					231,472.75	231,472.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					672,014.90	
OFFICE TOTALS:					672,014.90	
PERSONNEL COMPENSATION						
BARBACCS,RANDOLPH C						
		BARON,DIANA		DISTRICT OUTREACH DIRECTOR	8,124.99	8,124.99
		CRANSTON,COLIN		SYSTEMS MANAGER	6,624.99	6,624.99
		DANIELS,TIMOTHY W		STAFF ASSISTANT	7,749.99	7,749.99
		DEHONEY,ELEANOR		SHARED EMPLOYEE	300.00	300.00
		FISHER,BRIDGET		LEGISLATIVE ASSISTANT	16,250.01	16,250.01
		FULLER,ARJAN F		PRESS SECRETARY	7,500.00	7,500.00
		GALLAGHER,EILEEN M		LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		HRAUSS,CONNIE		STAFF ASSISTANT	2,250.00	2,250.00
		LEVISION,LARA K		DISTRICT OUTREACH DIRECTOR	7,628.33	7,628.33
		MAYS,PAMELA ANN		LEGISLATIVE ASSISTANT	7,900.00	7,900.00
		MCACFE,DEBRA L		TEMPORARY EMPLOYEE	1,866.51	1,866.51
		MILLETTE,DIANA		STAFF ASSISTANT	8,150.01	8,150.01
		PIGNARELLI,DONNA M		STAFF ASST/OFFICE MANAGER	9,875.01	9,875.01
		PONTER,KATHERINE F		CHIEF OF STAFF	26,750.01	26,750.01
		REVERON,JAWIER		LEGISLATIVE AIDE	6,000.00	6,000.00
		ROGALA,PATRICIA A		SCHEDULER	4,155.55	4,155.55
				DISTRICT SCHEDULER	8,150.01	8,150.01
FRANKED MAIL TOTALS:					25,537.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHERRID BROWN—Con.						
09-26	P1	00H13000252	09/15/00	AIRFARE DCA-CLE-DCA	331.00	331.00
09-26	P1	00H13000253	09/18/00	AIRFARE DCA-CLE-DCA	331.00	6,690.65
TRAVEL TOTALS:						
07-31	P1	00H13000209	07/14/00	FREIGHT	17.95	17.95
TRANSPORTATION OF THINGS TOTALS:						
07-13	P1	00H13000186	07/08/00	CABLE SERVICE	51.50	51.50
07-20	P9	0H1302R0007	07/01/00	ELYRIA - RENT	1,000.00	1,000.00
07-20	P1	00H13000197	05/30/00	PHONE TOLLS	293.10	293.10
07-20	P1	00H13000193	06/01/00	PHONE TOLLS	135.63	135.63
07-25	P1	00H13000199	05/15/00	TELEPHONE TOLLS	55.54	55.54
07-31	S5	00213003245	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	128.60	128.60
07-31	S5	00213003673	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,453.67	1,453.67
07-31	S5	00213004113	06/01/00	DISTRICT OFC TEL SVC TRANSFER	58.00	58.00
07-31	S5	00213004550	06/01/00	DC TEL EQUIP (TRANSFER)	1,353.18	1,353.18
07-31	S5	00213004991	06/01/00	DC TEL SERVICE (TRANSFER)	209.25	209.25
07-31	S5	00213005432	06/01/00	DC TEL TOLLS (TRANSFER)	51.50	51.50
08-11	P1	00H13000214	08/08/00	CABLE SERVICE	51.50	51.50
08-15	P1	00H13000219	08/30/00	TELEPHONE SERVICE	148.02	148.02
08-15	P1	00H13000218	07/01/00	PHONE TOLLS	99.99	99.99
08-22	P9	0H1302R0008	08/01/00	ELYRIA - RENT	1,000.00	1,000.00
08-31	S5	00244003245	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	126.00	126.00
08-31	S5	00244003673	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,459.75	1,459.75
08-31	S5	00244004113	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
08-31	S5	00244004550	07/01/00	DC TEL EQUIP (TRANSFER)	54.00	54.00
08-31	S5	00244004991	07/01/00	DC TEL SERVICE (TRANSFER)	189.00	189.00
08-31	S5	00244005432	07/01/00	DC TEL TOLLS (TRANSFER)	137.77	137.77
09-12	P1	00H13000238	09/08/00	CABLE SERVICE	51.50	51.50
09-12	P1	00H13000232	07/06/00	TELEPHONE TOLLS	5.89	5.89
09-12	P1	00H13000233	07/14/00	TELEPHONE TOLLS	14.47	14.47
09-12	P1	00H13000237	08/23/00	PHONE TOLLS	31.84	31.84
09-18	P1	00H13000244	07/30/00	TELEPHONE SERVICE	320.49	320.49
09-18	P1	00H13000246	08/01/00	PHONE TOLLS	171.50	171.50
09-18	P1	00H13000242	09/05/00	DELIVERY	31.80	31.80
09-20	P9	0H1302R0009	09/01/00	ELYRIA - RENT	1,000.00	1,000.00
09-27	S5	00271003246	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,344.00	1,344.00
09-27	S5	00271003674	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,453.85	1,453.85
09-27	S5	00271004114	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
09-27	S5	00271004551	08/01/00	DC TEL EQUIP (TRANSFER)	54.00	54.00
09-27	S5	00271004992	08/01/00	DC TEL SERVICE (TRANSFER)	189.00	189.00
09-27	S5	00271005433	08/01/00	DC TEL TOLLS (TRANSFER)	156.24	156.24
RENT, COMMUNICATION, UTILITIES TOTALS:						
					12,530.90	

07-14	P1	00H13000190	PRINTING AND REPRODUCTION	06/07/00	06/02/00	147.50
07-14	P1	00H13000191	DAVID L. ANDRIUKITIS, INC.	03/28/00	03/28/00	57.50
07-17	P1	00H13000180	DO	05/16/00	05/16/00	77.50
07-17	P5	0M2503511A	DO	04/14/00	04/14/00	403.90
07-25	P5	0M2503516A	DO	07/11/00	07/11/00	296.50
07-25	P1	00H13000200	ELIZABETH THAMES	06/06/00	06/20/00	58.01
07-28	P1	00H13000202	JAVIER REVERON	07/20/00	07/20/00	30.49
07-31	P1	00H13000206	DO	07/26/00	07/26/00	7.55
08-10	P2	0SP7P24574	BETHESDA ENGRAVERS	08/03/00	08/03/00	320.00
08-10	P5	0M2503514A	CANTRELL/CUTTER PRINTING	07/24/00	07/24/00	1,328.00
08-10	P5	0M2503515A	DO	07/24/00	07/24/00	1,334.00
08-10	P5	0M2503517A	DO	07/14/00	07/14/00	1,645.15
08-15	P1	00H13000220	ELIZABETH THAMES	07/06/00	08/02/00	17.88
09-19	P5	0M2503520A	DAVID L. ANDRIUKITIS, INC.	08/08/00	08/08/00	2,143.95
09-26	P1	00H13000251	BRIDGET FISHER	09/20/00	09/20/00	3.48
SUPPLIES AND MATERIALS						
07-12	P1	00H13000183	LAMIER WORLDWIDE, INC.	06/05/00	06/05/00	423.00
07-14	P1	00H13000187	AQUA COOL	05/01/00	05/31/00	112.50
07-14	P1	00H13000188	XEROX CORPORATION	06/21/00	06/21/00	105.00
07-20	P1	00H13000194	THE NATION	10/01/00	10/01/00	52.00
07-25	P1	00H13000198	BOBEL'S OFFICE SUPPLY	06/15/00	06/15/00	61.98
07-25	P1	00H13000201	OFFICE MAX	06/13/00	06/13/00	7.99
07-26	P1	00H13000203	AQUA COOL	06/01/00	06/30/00	99.80
07-31	S1	00213000398	DIANA BARON	07/01/00	07/31/00	257.95
08-02	P1	00H13000212	OFFICE MAX	07/14/00	07/14/00	139.98
08-07	P1	00H13000213	DO	02/01/00	02/24/00	32.59
08-14	P1	00H13000216	HARRIS INFOSOURCE	08/10/00	07/06/00	164.60
08-14	P1	00H13000217	THE PLAIN DEALER	07/21/00	06/30/01	112.64
08-15	P1	00H13000221	BOBEL'S OFFICE SUPPLY	07/01/00	07/31/00	122.44
08-29	P1	00H13000226	AQUA COOL	07/01/00	07/31/00	69.75
08-29	P1	00H13000225	COLIN GRANSTON	07/04/00	07/04/00	4.21
08-29	P1	00H13000222	CONNIE KRAUSS	08/03/00	08/03/00	72.00
08-29	P1	00H13000223	DO	07/31/00	07/31/00	70.76
08-29	P1	00H13000227	DIANA WILETTE	08/02/00	08/02/00	21.18
08-31	S1	00244000392	LAMIER WORLDWIDE, INC.	08/01/00	08/31/00	-95.37
09-06	P1	00H13000229	SUN PAPER	08/25/00	08/25/00	153.23
09-06	P1	00H13000231	CHRONICLE - TELEGRAM	09/22/00	09/22/00	33.80
09-12	P1	00H13000239	ELIZABETH THAMES	09/27/00	09/27/00	145.60
09-12	P1	00H13000240	DO	08/25/00	08/28/00	117.43
09-12	P1	00H13000240	DO	08/29/00	08/29/00	11.99
09-14	P2	0SM0WA1321	ACS DESKTOP SOLUTIONS, INC.	06/01/00	06/01/00	276.64
09-18	P1	00H13000245	BOBEL'S OFFICE SUPPLY	08/17/00	08/24/00	121.28
09-26	P1	00H13000250	AQUA COOL	08/01/00	08/31/00	55.75
09-30	S1	00274000393	EQUIPMENT	09/01/00	09/30/00	172.27
07-31	S2	00213003689	EQUIPMENT (TRANSFER)	07/01/00	07/31/00	3,591.33
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SHERROD BROWN—Con.						
08-31	SZ	00244003467	08/01/00	EQUIPMENT (TRANSFER)	3,591.33	3,591.33
09-08	P2	OSMOWI71155	06/01/00	FILE SERVER	7,035.00	7,035.00
09-08	P2	OSMOWI71155	06/01/00	INSTALLATION	575.00	575.00
09-30	SZ	00274003700	07/24/00	EQUIPMENT (TRANSFER)	800.70	800.70
09-30	SZ	00274003701	09/30/00	EQUIPMENT (TRANSFER)	3,591.33	3,591.33
EQUIPMENT TOTALS:					19,184.69	19,184.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,472.75	231,472.75
OFFICE TOTALS:					231,472.75	
1999 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-05	CO	Z61312566	04/23/99	CANCELED CHECK - STALE DATED	-16.00	-16.00
PRINTING AND REPRODUCTION TOTALS:					-16.00	-16.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-16.00	-16.00
OFFICE TOTALS:					-16.00	
2000 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	49,441.09	49,441.09
				PERSONNEL COMPENSATION	364,170.97	126,182.80
				PERSONNEL BENEFITS	97.20	47.14
				TRAVEL	26,325.53	9,038.85
				TRANSPORTATION OF THINGS	2.99	2.99
				RENT, COMMUNICATION, UTILITIES	50,249.63	17,499.29
				PRINTING AND REPRODUCTION	16,320.27	825.72
				OTHER SERVICES	12,073.03	6,049.30
				SUPPLIES AND MATERIALS	16,547.36	5,548.09
				EQUIPMENT	36,536.04	4,617.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					571,764.11	172,459.86
OFFICE TOTALS:					571,764.11	172,459.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS0600004	06/01/00	FRANKED MAIL	954.08	954.08
08-30	OP	0USPS0700004	07/31/00	FRANKED MAIL	917.16	917.16
09-29	OP	0USPS0800004	08/31/00	FRANKED MAIL	777.25	777.25
FRANKED MAIL TOTALS:					2,648.49	2,648.49
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	6,821.49	6,821.49
				DO	39.35	39.35
				BUSH, JOEL	6,249.99	6,249.99

8,624.99
15,812.49
8,258.34
119.11
8,258.34
119.11
8,258.34
113.15
11,116.74
28,586.25
6,821.76
2,083.33
3,625.00
4,400.01
6,875.01
126,182.80

47.14
47.14

556.03
50.65
49.60
25.03
36.55
243.50
43.95
28.74
8.97
24.62
24.42
37.40
27.21
32.00
59.30
140.44
210.50
246.50
416.00
246.50
243.50
636.00
416.00
351.00
157.42
92.92
224.24
22.39

DAWSON CARRIE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,624.99
JOHNSON MARK G	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	15,812.49
MCCORD SUSAN M	07/01/00	09/30/00	DISTRICT STAFF ASSISTANT	8,258.34
DO	06/01/00	06/30/00	DISTRICT STAFF ASSISTANT (OVERTIME)	119.11
MOON REBECCA A	07/01/00	09/30/00	DISTRICT STAFF ASSISTANT	8,258.34
DO	06/01/00	06/30/00	DISTRICT STAFF ASSISTANT (OVERTIME)	119.11
PARKER CLAUDETTE	07/01/00	09/30/00	DISTRICT STAFF ASSISTANT	8,258.34
DO	06/01/00	08/31/00	DISTRICT STAFF ASSISTANT (OVERTIME)	113.15
PAYNE POLLY A	07/01/00	09/30/00	EXECUTIVE ASSISTANT	11,116.74
REHBEIN PATRICIA	07/01/00	09/30/00	CHIEF OF STAFF	28,586.25
SOROGOS LARRY K	09/01/00	09/30/00	DISTRICT FIELD REPRESENTATIVE	6,821.76
SHULMAN ANDREW	09/01/00	09/30/00	DEPUTY PRESS SEC/LEGISLATIVE CORRESPONDENT	2,083.33
DO	07/03/00	08/31/00	STAFF ASSISTANT	3,625.00
TEMPLETON JAI JEFFREY	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,400.01
WITRY LAURA A	07/01/00	09/30/00	STAFF ASSISTANT	6,875.01

PERSONNEL COMPENSATION TOTALS:

08-31	S7	00244000192	PERSONNEL BENEFITS	47.14
07/01/00	08/31/00		TRANSIT BENEFIT	47.14

PERSONNEL BENEFITS TOTALS:

07-20	P9	TN070110007	TRAVEL	556.03
07-31	P1	07N07000264	CHRYSLER FINANCIAL CORP.	50.65
07-31	P1	07N07000264	HON ED BRYANT	49.60
07-31	P1	07N07000264	DO	25.03
07-31	P1	07N07000264	DO	36.55
07-31	P1	07N07000264	DO	243.50
07-31	P1	07N07000265	DO	43.95
07-31	P1	07N07000265	DO	28.74
07-31	P1	07N07000265	DO	8.97
07-31	P1	07N07000265	DO	24.62
07-31	P1	07N07000266	DO	24.42
07-31	P1	07N07000266	DO	37.40
07-31	P1	07N07000266	DO	27.21
07-31	P1	07N07000266	DO	32.00
07-31	P1	07N07000266	DO	59.30
07-31	P1	07N07000266	DO	140.44
07-31	P1	07N07000270	DO	210.50
07-31	P1	07N07000270	DO	246.50
07-31	P1	07N07000270	DO	416.00
07-31	P1	07N07000270	DO	246.50
07-31	P1	07N07000271	DO	243.50
07-31	P1	07N07000271	DO	636.00
07-31	P1	07N07000267	PATRICIA REHBEIN	416.00
07-31	P1	07N07000267	DO	351.00
07-31	P1	07N07000267	DO	157.42
07-31	P1	07N07000268	DO	92.92
07-31	P1	07N07000268	DO	224.24
07-31	P1	07N07000268	DO	22.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ED BRYANT—Con.						
07-31	P1	07N07000268	06/16/00	MEAL	1.83	
07-31	P1	07N07000268	06/18/00	MEAL	2.17	
07-31	P1	07N07000268	06/18/00	AIRFARE (BNA/DCA) 9295	225.00	
07-31	P1	07N07000269	06/15/00	RENTAL CAR	64.43	
07-31	P1	07N07000269	06/15/00	MEAL IN DISTRICT	16.40	
07-31	P1	07N07000269	06/16/00	MEAL IN DISTRICT	12.90	
08-17	P1	07N07000272	06/01/00	MILEAGE IN DISTRICT	232.09	
08-17	P1	07N07000272	07/10/00	MILEAGE IN DISTRICT	157.08	
08-17	P1	07N07000274	07/27/00	GASOLINE	12.00	
08-17	P1	07N07000275	07/21/00	MILEAGE IN DISTRICT	57.60	
08-17	P1	07N07000276	06/30/00	MILEAGE IN DISTRICT	57.60	
08-17	P1	07N07000277	06/16/00	MILEAGE IN DISTRICT	8.00	
08-17	P1	07N07000273	07/18/00	TAXI CAB FOR MEETING	8.00	
08-17	P1	07N07000273	08/01/00	LEASED AUTO	556.03	
08-22	F9	7N0701L0008	06/30/00	AIRFARE (DCA/MEI)	246.50	
08-24	P1	07N07000314	07/13/00	AIRFARE (DCA/MEI)	246.50	
08-24	P1	07N07000314	07/21/00	AIRFARE (DCA/MEI)	246.50	
08-24	P1	07N07000314	07/24/00	AIRFARE (MEM/DCA)	243.50	
08-24	P1	07N07000315	07/05/00	GASOLINE IN DISTRICT	26.81	
08-24	P1	07N07000315	07/10/00	GASOLINE IN DISTRICT	21.01	
08-24	P1	07N07000316	07/15/00	GASOLINE IN DISTRICT	26.25	
08-24	P1	07N07000317	07/15/00	GASOLINE IN DISTRICT	26.00	
08-24	P1	07N07000318	06/25/00	GASOLINE IN DISTRICT	125.50	
08-25	P1	07N07000318	09/01/00	RENTAL CAR IN DC	556.03	
09-21	F9	7N0701L0009	07/28/00	LEASED AUTO	22.85	
09-21	P1	07N07000319	07/28/00	GASOLINE	246.50	
09-21	P1	07N07000319	07/27/00	AIRFARE (DCA/MEI) #4029	17.19	
09-21	P1	07N07000319	08/11/00	GASOLINE	20.00	
09-21	P1	07N07000319	08/18/00	GASOLINE	23.71	
09-21	P1	07N07000319	08/21/00	GASOLINE	23.01	
09-21	P1	07N07000321	08/24/00	GASOLINE	13.00	
09-21	P1	07N07000321	06/16/00	TAXI TO AIRPORT	8.00	
09-21	P1	07N07000321	07/18/00	TAXI TO MEETING	10.00	
09-21	P1	07N07000321	06/21/00	TAXI TO MEETING	14.52	
09-21	P1	07N07000320	08/05/00	GASOLINE	141.98	
09-21	P1	07N07000320	08/03/00	HOTEL	139.39	
09-21	P1	07N07000320	08/03/00	RENTAL CAR	423.50	
09-21	P1	07N07000320	08/05/00	AIRFARE (DCA/BNA/CLT/DCA#4101)	20.00	
09-21	P1	07N07000320	08/03/00	TAXI TO AIRPORT	15.51	
09-21	P1	07N07000320	08/04/00	TAXI TO AIRPORT	15.51	
09-21	P1	07N07000322	08/04/00	MEAL IN DISTRICT	2.98	
09-21	P1	07N07000322	08/03/00	MEAL IN DISTRICT	9,038.85	
					TRAVEL TOTALS:	
08-21	P1	07N07000295	06/30/00	FREIGHT	2.99	
					TRANSPORTATION OF THINGS TOTALS:	
					2.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 MON. ED BRYANT—Con.						
08-18	P1	01N07000302	05/11/00	PHOTOGRAPHIC SERVICES	425.00	
08-31	S3	00244000138	08/31/00	PHOTOGRAPHIC (TRANSFER)	18.20	
09-14	P2	05FP124737	08/21/00	250 THERMO CARDS	28.00	
09-30	S3	00274000136	09/01/00	PHOTOGRAPHIC (TRANSFER)	13.00	
				PRINTING AND REPRODUCTION TOTALS	825.72	
OTHER SERVICES						
08-18	P1	01N07000301	08/01/00	JANITORIAL SERVICE	80.00	
08-18	P1	01N07000300	06/14/00	JANITORIAL SERVICE	70.00	
08-21	P1	01N07000308	06/01/00	MONTHLY DATA ENTRY FOR BATCH WORK	3,580.20	
08-21	P1	01N07000309	07/01/00	DATA ENTRY FOR BATCH WORK	2,189.90	
08-21	P1	01N07000310	06/01/00	TN NEWS CLIPPINGS SERVICE	74.40	
08-21	P1	01N07000310	07/01/00	TN NEWS CLIPPINGS SERVICE	54.80	
				OTHER SERVICES TOTALS	6,049.30	
SUPPLIES AND MATERIALS						
07-31	S1	00213000312	07/01/00	OFFICE SUPPLY (TRANSFER)	394.20	
07-31	P1	01N07000271	05/30/00	MAINTENANCE & REPAIR ON VEHICLE	270.85	
08-18	P1	01N07000299	06/01/00	BOTTLED WATER	35.00	
08-18	P1	01N07000297	06/05/00	DIST OFFICE SUPPLIES	384.12	
08-18	P1	01N07000278	10/30/00	SUBSCRIPTION RENEWAL DAILY MON	1,695.00	
08-18	P1	01N07000291	08/15/00	SUBSCRIPTION RENEWAL	20.00	
08-18	P1	01N07000293	09/10/00	PUBLICATION NEWS MEDIA BOOK	305.00	
08-18	P1	01N07000294	07/11/00	SUBSCRIPTION RENEWAL	22.00	
08-18	P1	01N07000279	06/28/00	PUBLICATION GOVT OFFICIAL DIR	575.00	
08-18	P1	01N07000279	10/09/00	PUBLICATION RENEWAL TN JOURNAL	227.00	
08-18	P1	01N07000296	08/03/00	DIST OFFICE SUPPLIES	115.73	
08-18	P1	01N07000292	08/02/00	NEWSPAPER SUBSCRIPTION RENEWAL	30.00	
08-18	P1	01N07000303	05/01/00	COMPUTER ON-LINE SERVICE	105.00	
08-18	P1	01N07000304	06/01/00	COMPUTER ON-LINE SERVICE	105.00	
08-21	P1	01N07000298	06/12/00	DIST OFFICE SUPPLIES	20.99	
08-21	P1	01N07000311	07/07/00	COMPUTER SOFTWARE	180.00	
08-21	P1	01N07000312	07/31/00	COMPUTER EQUIPMENT/SUPPLIES	35.00	
08-24	P1	01N07000295	06/30/00	OFFICE SUPPLIES	71.00	
08-24	P1	01N07000315	06/27/00	WORKING MEAL IN DC	35.00	
08-24	P1	01N07000315	07/11/00	WORKING MEAL IN DC	64.65	
08-24	P1	01N07000315	07/20/00	WORKING MEAL IN DC	32.40	
08-31	S1	00244000304	08/01/00	OFFICE SUPPLY (TRANSFER)	637.43	
09-30	S1	00274000308	09/01/00	OFFICE SUPPLY (TRANSFER)	187.72	
				SUPPLIES AND MATERIALS TOTALS:	5,548.09	
EQUIPMENT						
07-31	S2	00213003546	02/07/00	EQUIPMENT (TRANSFER)	-160.77	
07-31	S2	00213003547	05/31/00	EQUIPMENT (TRANSFER)	-95.00	
07-31	S2	00213003548	07/01/00	EQUIPMENT (TRANSFER)	1,624.32	
08-31	S2	00244003378	08/01/00	EQUIPMENT (TRANSFER)	1,624.32	

09-30 S2 00274003567 09/01/00 09/30/00 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS 1,624.32
 1999 HON. ED BRYANT OFFICIAL EXPENSES OF MEMBERS TOTALS 4,617.19
 OFFICIAL EXPENSES OF MEMBERS 172,459.86
 OFFICE TOTALS 172,459.86

09-01 CO 26133599A PATRICIA REHBEIN 04/29/99 04/26/99 CANCELED CHECK - STALE DATED TRAVEL TOTALS -15.13
 TRAVEL -15.13
 08-01 CO 26132345F CARRIE DAWSON 04/14/99 04/14/99 CANCELED CHECK - STALE DATED SUPPLIES AND MATERIALS TOTALS -25.23
 SUPPLIES AND MATERIALS OFFICIAL EXPENSES OF MEMBERS TOTALS -40.36
 OFFICE TOTALS -40.36

2000 HON. RICHARD BURR OFFICIAL EXPENSES OF MEMBERS
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 8,094.92 3,811.86
 PERSONNEL COMPENSATION 448,274.95 155,733.32
 PERSONNEL BENEFITS 50.09 50.09
 TRAVEL 26,329.99 11,072.97
 TRANSPORTATION OF THINGS 32.53 32.53
 RENT, COMMUNICATION, UTILITIES 47,138.86 16,654.76
 PRINTING AND REPRODUCTION 15,508.40 7,039.12
 OTHER SERVICES 317.93 120.00
 SUPPLIES AND MATERIALS 13,171.76 5,128.39
 EQUIPMENT 25,695.42 9,342.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS 584,814.85 208,985.54
 OFFICE TOTALS 208,985.54

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-31 OP 0USPS060004 UNITED STATES POSTAL SERVICE FRANKED MAIL 1,375.77
 08-30 OP 0USPS070004 DO FRANKED MAIL 1,843.66
 09-29 OP 0USPS080004 DO FRANKED MAIL 592.43
 FRANKED MAIL TOTALS 3,811.86

PERSONNEL COMPENSATION
 ALLISON,STACY DEAL 07/01/00 09/30/00 CASEWORKER 8,375.01
 BELL,SUSAN ELAINE 07/01/00 09/30/00 EXECUTIVE ASSISTANT 11,250.00
 CAGE,REBECCA 07/01/00 08/31/00 STAFF ASSISTANT 3,733.33
 CARROLL,MARY F 07/01/00 07/31/00 PAID INTERN 1,000.00
 DAVIDGE,AMELIA K 07/01/00 09/30/00 LEGISLATIVE ASSISTANT 6,750.00
 DAVIS,ANDREA C H 07/01/00 09/30/00 CASEWORKER 9,000.00
 EDMONS,JASON 08/01/00 09/31/00 PAID INTERN 1,000.00
 FOSTER,CARRIE LOUISE 07/01/00 09/30/00 SENIOR POLICY ADVISOR 6,750.00
 HANS,PETER D 07/01/00 09/30/00 LEGISLATIVE ASSISTANT 16,250.01
 HANSEN,JENNIFER L 07/01/00 09/30/00 LEGISLATIVE ASSISTANT 8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD BURR—Con.						
		HATFIELD,SUSAN S	07/01/00	REGIONAL REPRESENTATIVE		7,875.00
		JOHNSON,SARAH	07/01/00	PAID INTERN		1,000.00
		JOYNER,CHRISTOPHER	07/01/00	LEGISLATIVE ASSISTANT		8,499.99
		KENNEY,WILLIAM J	08/01/00	PAID INTERN		1,000.00
		MYERS,LESTER DEAN	07/01/00	DISTRICT DIRECTOR		17,499.99
		POOLE,W TODD	07/01/00	DISTRICT ASSISTANT		6,999.99
		RHINEHARDT,K W	07/01/00	LEGISLATIVE ASSISTANT		9,750.00
		STREB,SUSANNE R	08/01/00	DIRECTOR OF CONSTITUENT SERVICES		4,000.00
		SUCHARSKI,MARSHA E	07/01/00	DISTRICT ASSISTANT		5,000.00
		TILLEY,BRYAN C	07/01/00	SPECIAL ASST/DISTRICT SCHEDULER		7,500.00
		VERSAAGI,JOHN D	07/01/00	LEGIS ASST/COMMUNICATIONS DIR		13,749.99
				PERSONNEL COMPENSATION TOTALS:		155,733.32
		PERSONNEL BENEFITS				
07-31	S7	00213000140	07/01/00	TRANSIT BENEFIT		24.94
08-31	S7	00244000132	08/01/00	TRANSIT BENEFIT		25.15
				PERSONNEL BENEFITS TOTALS:		50.09
		TRAVEL				
07-06	P1	0NC05000216	05/06/00	RENTAL CAR		35.63
07-11	P1	0NC05000217	06/26/00	AIRFARE GSO-DCA		252.50
07-18	P1	0NC05000231	06/30/00	FLI. #3162 DCA TO GSO		255.50
07-18	P1	0NC05000231	07/11/00	R/T FLT DCA TO GSO		508.00
07-19	P1	0NC05000229	06/08/00	06/29/00 MILEAGE		252.50
07-24	P1	0NC05000237	07/13/00	07/13/00 MILEAGE		137.02
07-24	P1	0NC05000237	07/17/00	07/17/00 MILEAGE		255.50
07-25	P1	0NC05000239	06/01/00	06/30/00 MILEAGE		128.00
07-27	P1	0NC05000243	07/20/00	07/20/00 MILEAGE		881.55
07-31	P1	0NC05000246	07/21/00	07/23/00 FLIGHT DCA TO GSO TO DCA		508.00
08-02	P1	0NC05000250	07/26/00	07/26/00 MILEAGE		81.90
08-04	P1	0NC05000251	07/13/00	07/20/00 MILEAGE		125.45
08-07	P1	0NC05000253	01/04/00	06/30/00 PRIVATE AUTO MILEAGE		1,974.70
08-09	P1	0NC05000255	07/30/00	08/03/00 CAR RENTAL		323.78
08-09	P1	0NC05000255	07/30/00	07/31/00 LODGING		133.87
08-09	P1	0NC05000255	07/30/00	08/03/00 GAS FOR RENTAL CAR		50.36
08-09	P1	0NC05000255	07/31/00	07/31/00 MEAL		14.07
08-09	P1	0NC05000255	08/01/00	08/03/00 AIRFARE		256.00
08-09	P1	0NC05000254	08/01/00	08/03/00 LODGING		204.70
08-09	P1	0NC05000254	08/01/00	08/03/00 MEALS		28.20
08-09	P1	0NC05000254	08/01/00	08/03/00 PARKING		12.00
08-09	P1	0NC05000254	07/03/00	08/03/00 AUTO MILEAGE		17.36
08-15	P1	0NC05000263	08/05/00	07/31/00 AUTO MILEAGE		799.32
08-16	P1	0NC05000260	08/05/00	08/05/00 AUTO MILEAGE		105.63
08-16	P1	0NC05000260	08/06/00	08/09/00 CAR RENTAL		244.69

08-16	P1	ONC05000260	DO	08/09/00	08/09/00	GAS FOR RENTAL CAR	70.34
08-16	P1	ONC05000260	DO	08/06/00	08/08/00	MEALS	30.66
08-16	P1	ONC05000260	DO	08/06/00	08/07/00	LODGING	75.04
08-16	P1	ONC05000261	DO	08/09/00	08/09/00	AIRFARE RD TO DCA	13.00
08-16	P1	ONC05000261	DO	08/09/00	08/09/00	TAXI	71.55
08-16	P1	ONC05000262	DO	08/07/00	08/08/00	LODGING	6.00
08-16	P1	ONC05000262	DO	08/07/00	08/07/00	PARKING	70.56
08-16	P1	ONC05000262	DO	08/08/00	08/09/00	LODGING	7.62
08-16	P1	ONC05000262	DO	08/08/00	08/08/00	MEAL	243.74
08-23	P1	ONC05000266	DO	08/16/00	08/20/00	PRIVATE AUTO MILEAGE	2.00
08-23	P1	ONC05000266	DO	08/18/00	08/18/00	PARKING	82.88
08-23	P1	ONC05000266	DO	08/16/00	08/16/00	LODGING	9.80
08-23	P1	ONC05000266	DO	08/18/00	08/18/00	MEAL	510.50
08-25	P1	ONC05000272	HON, RICHARD BURR	08/06/00	08/19/00	AIRFARE	24.00
09-06	P1	ONC05000279	JENNIFER L HANSEN	08/08/00	08/09/00	PARKING TO ATTEND CONF	252.50
09-12	P1	ONC05000286	HON, RICHARD BURR	09/06/00	09/06/00	AIRFARE: GSO TO DCA #167	508.00
09-14	P1	ONC05000288	DO	09/07/00	09/11/00	RT FLIGHT #266 DCA TO GSO	736.45
09-14	P1	ONC05000291	SUSAN HATFIELD	08/01/00	08/31/00	MILEAGE	252.50
09-21	P1	ONC05000292	HON, RICHARD BURR	09/18/00	09/18/00	FLIGHT #3167 GSO TO DCA	508.00
09-27	P1	ONC05000300	DO	09/22/00	09/25/00	FLIGHT DCA TO GSO TO DCA 8950	11,072.97

TRAVEL TOTALS:

07-18	P1	ONC05000226	TRANSPORTATION OF THINGS	06/27/00	06/27/00	FREIGHT CHARGES	32.53
			HAMPTON BUSINESS FORMS, INC.				32.53

TRANSPORTATION OF THINGS TOTALS:

07-11	P1	ONC05000220	RENT, COMMUNICATION, UTILITIES	05/24/00	05/31/00	OVERNIGHT SHIPPING	21.82
07-17	P1	ONC05000223	FEDERAL EXPRESS CORP	06/06/00	06/06/00	OVERNIGHT SHIPPING	3.62
07-17	P1	ONC05000224	DO	06/12/00	06/15/00	OVERNIGHT SHIPPING	10.86
07-17	P1	ONC05000225	DO	06/19/00	06/22/00	OVERNIGHT SHIPPING	36.30
07-17	P1	ONC05000222	GTE WIRELESS	05/19/00	06/10/00	DISTRICT TOLL SERVICE	88.14
07-20	P9	NC0502R0007	ALAMANCE COUNTY	07/01/00	07/30/00	GRAHAM, NC-RENT	200.00
07-20	P9	NC0501R0007	WRIGHT PROPERTY MANAGEMENT	07/01/00	07/30/00	WINSTON-SALEM - RENT	154.50
07-21	P1	ONC05000234	ALLTEL	07/06/00	08/05/00	CELLULAR SERVICE	152.90
07-21	P1	ONC05000235	MCI TELECOMMUNICATIONS	06/01/00	06/30/00	LONG DISTANCE	3.62
07-25	P1	ONC05000242	FEDERAL EXPRESS CORP	06/26/00	06/26/00	OVERNIGHT SHIPPING	18.05
07-27	P1	ONC05000244	DO	06/28/00	07/05/00	OVERNIGHT SHIPPING	42.95
07-31	S5	00213003247		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,004.00
07-31	S5	00213003675		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	569.76
07-31	S5	00213004115		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	70.00
07-31	S5	00213004552		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	239.00
07-31	S5	00213004993		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	231.33
07-31	S5	00213005434		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	38.40
08-01	P1	ONC05000249	TIME WARNER WINSTON-SALEM	07/10/00	07/13/00	CABLE SERVICE	18.22
08-01	P1	ONC05000252	FEDERAL EXPRESS CORP	07/05/00	07/19/00	OVERNIGHT SHIPPING	46.39
08-02	P1	ONC05000252	DO	07/23/00	08/22/00	OVERNIGHT SHIPPING	84.55
08-09	P1	ONC05000256	GTE WIRELESS	07/17/00	07/26/00	DISTRICT TOLL SERVICE	18.15
08-09	P1	ONC05000258	FEDERAL EXPRESS CORP	08/01/00	08/31/00	GRAHAM, NC-RENT	200.00
08-15	P1	ONC05000264	ALAMANCE COUNTY	08/01/00	08/31/00	WINSTON-SALEM - RENT	2,625.96
08-22	P9	NC0502R0008	WRIGHT PROPERTY MANAGEMENT	08/01/00	08/31/00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW, RICHARD BURR—Con.						
08-23	PI	0NC05000270	07/07/00	CELLULAR PHONE SERVICE	147.07	
08-23	PI	0NC05000268	07/24/00	OVERNIGHT SHIPPING	30.10	
08-23	PI	0NC05000269	07/28/00	TELEPHONE TOLLS	180.45	
08-28	PI	0NC05000273	09/01/00	CABLE SERVICE	38.40	
08-31	S5	00244003247	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	42.95	
08-31	S5	00244003675	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,000.26	
08-31	S5	00244004115	07/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
08-31	S5	00244004552	07/01/00	DC TEL EQUIP (TRANSFER)	70.00	
08-31	S5	00244004993	07/01/00	DC TEL SERVICE (TRANSFER)	239.00	
08-31	S5	00244005434	07/01/00	DC TEL TOLLS (TRANSFER)	189.33	
09-06	PI	0NC05000283	08/08/00	OVERNIGHT SHIPPING	18.15	
09-07	PI	0NC05000280	08/23/00	SERVICE PHONE	50.00	
09-11	PI	0NC05000284	08/04/00	OVERNIGHT SHIPPING	14.67	
09-14	PI	0NC05000290	08/01/00	PHONE CALLS	61.35	
09-14	PI	0NC05000289	08/29/00	OVERNIGHT SHIPPING	3.62	
09-20	P9	0NC0502R0009	09/01/00	GRAHAM, NC-RENT	200.00	
09-20	P9	0NC0501R0009	09/01/00	WINSTON-SALEM - RENT	2,625.96	
09-21	PI	0NC05000294	09/06/00	CELLULAR SERVICE	152.47	
09-21	PI	0NC05000296	09/07/00	OVERNIGHT SHIPPING	185.61	
09-21	PI	0NC05000297	08/01/00	TELEPHONE TOLLS	3.62	
09-22	PI	0NC05000299	10/01/00	CABLE SERVICE	38.39	
09-27	S5	00271003248	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	42.95	
09-27	S5	00271003676	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	970.45	
09-27	S5	00271004116	08/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
09-27	S5	00271004553	08/01/00	DC TEL EQUIP (TRANSFER)	70.00	
09-27	S5	00271004994	08/01/00	DC TEL SERVICE (TRANSFER)	239.00	
09-27	S5	00271005435	08/01/00	DC TEL TOLLS (TRANSFER)	303.49	
09-28	PI	0NC05000303	08/06/00	CELL PHONE CALLS	93.47	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,546.76	
PRINTING AND REPRODUCTION						
07-11	PI	0NC05000218	05/01/00	MONTHLY BASE CHARGE	24.00	
07-13	P5	0NC2546301A	05/09/00	SINGLE DROP MASS MAIL PRINTING	6,688.25	
07-24	P2	05PT24473	07/01/00	250 THERMO CARDS	22.50	
07-31	S3	00213000141	07/01/00	PHOTOGRAPHIC (TRANSFER)	157.50	
07-31	PI	0NC05000248	06/01/00	MONTHLY BASE CHARGE	24.00	
08-17	P2	05PT24579	07/20/00	500 THERMO CARDS, CENTER SEAL	68.00	
08-23	PI	0NC05000271	06/13/00	PHOTO DEVELOPMENT	6.17	
08-31	S3	00244000109	06/13/00	PHOTOGRAPHIC (TRANSFER)	22.70	
09-30	S3	00274000100	09/01/00	PHOTOGRAPHIC (TRANSFER)	26.00	
PRINTING AND REPRODUCTION TOTALS:					7,039.12	
OTHER SERVICES						
08-29	PI	0NC05000274	08/14/00	SPANISH CLASS	60.00	
09-11	PI	0NC05000285	09/01/00	SECURITY ALARM SERVICE	60.00	
OTHER SERVICES TOTALS:					120.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.						
1998	HON. RICHARD BURR					
OFFICIAL EXPENSES OF MEMBERS						
08-14	P2	OM1W966853A	12/28/98	MONITOR	932.00	932.00
08-14	P2	OM1W966853A	12/28/98	MONITOR	1,864.00	1,864.00
EQUIPMENT TOTALS:					1,864.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,864.00	
2000 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					58,264.27	
PERSONNEL COMPENSATION					433,027.62	
TRAVEL					24,461.10	
TRANSPORTATION OF THINGS					5.50	
RENT, COMMUNICATION, UTILITIES					53,769.60	
PRINTING AND REPRODUCTION					33,133.95	
OTHER SERVICES					841.58	
SUPPLIES AND MATERIALS					12,021.67	
EQUIPMENT					34,740.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					651,260.01	
OFFICE TOTALS:					651,260.01	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					589.74	
07-31	OP	OU5PS060004	06/30/00	FRANKED MAIL	1,005.16	
08-29	OP	0M2547503B	07/28/00	FRANKED MAIL	14,417.25	
08-29	OP	0M2547504B	07/30/00	FRANKED MAIL	996.29	
08-29	OP	0M2547505B	07/28/00	FRANKED MAIL	550.03	
08-30	OP	OU5PS070004	07/01/00	FRANKED MAIL	284.50	
09-28	OP	0M2547502B	08/01/00	FRANKED MAIL	11,161.42	
09-29	OP	OU5PS080004	08/31/00	FRANKED MAIL	182.90	
FRANKED MAIL TOTALS:					29,187.29	
PERSONNEL COMPENSATION						
ATTERHOLT, JAMES D					16,250.01	
CARDARELLI, JOHN T					833.33	
CARROLL, JACLYN P					6,916.67	
DAVIS, TIMOTHY C					6,333.34	
DELPH, MICHAEL A					17,499.99	
DOWD, ALAN W					2,583.33	
ENHOLM, MARIN E					7,500.00	
FREDERICK, MARY A					9,999.99	
KELLER, CLAUDIA					14,499.99	

3,624.99
9,500.00
2,000.00
10,500.00
1,000.00
11,666.67
21,249.99
9,249.99
151,208.29

KLEIN ELIZABETH A
MARKUS GLORIA E
PETROSINO JENNIFER
SUMMERS BRENDA C
THOMAS CHRISTINE
VALENTINO MARY FRANCES
WALKER MARK A
WILSON RICHARD H

07/01/00 09/30/00
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PART-TIME EMPLOYEE
LEGISLATIVE COUNSEL
PAID INTERN
LEGISLATIVE ASSISTANT
PAID INTERN
LEGISLATIVE DIRECTOR
CHIEF OF STAFF
MOBILE OFFICE DIRECTOR

PERSONNEL COMPENSATION TOTALS

TRAVEL	DATE	NAME	DESCRIPTION	AMOUNT
07-07	P1	HON. DAN BURTON	R/T AIRLINE TICKET DC-IND	449.00
07-07	P1	DO	R/T AIRLINE TICKET DC-IND	449.00
07-07	P1	DO	R/T AIRLINE TICKET DC-IND	449.00
07-07	P1	DO	R/T AIRLINE TICKET DC-IND	449.00
07-07	P1	DO	R/T AIRLINE TICKET DC TO IND	449.00
07-07	P1	DO	GASOLINE	17.25
07-07	P1	DO	GASOLINE	23.76
07-07	P1	DO	GASOLINE	25.51
07-07	P1	DO	GASOLINE	16.39
07-07	P1	DO	GASOLINE	23.24
07-07	P1	DO	GASOLINE	19.20
07-12	P1	JACKIE CARROLL	PARKING	4.00
07-14	P1	RICHARD H WILSON	AUTO MILEAGE	540.44
07-14	P1	MICHAEL DELPH	LOGGING	107.26
07-14	P1	DO	AUTO MILEAGE	63.38
07-20	P9	QUALITY LEASING CO	LEASED AUTO	313.81
07-20	P9	DO	LEASED AUTO	588.04
07-20	P1	RICHARD H WILSON	GASOLINE	31.00
07-20	P1	DO	GASOLINE	33.33
07-21	P1	DO	GASOLINE	39.50
07-27	P1	HON. DAN BURTON	GASOLINE	23.36
07-27	P1	DO	GASOLINE	15.02
07-27	P1	DO	GASOLINE	449.00
07-27	P1	DO	R/T A/F DC-INDIANAPOLIS 3522	449.00
07-27	P1	DO	R/T A/F DC-INDIANAPOLIS 6106	20.00
07-27	P1	RICHARD H WILSON	GASOLINE	20.25
07-31	P1	MARY A FREDERICK	MILEAGE	24.66
07-31	P1	DO	MILEAGE	21.12
07-31	P1	DO	MILEAGE	20.14
07-31	P1	DO	MILEAGE	20.49
07-31	P1	DO	LOGGING	779.80
08-09	P1	RICHARD H WILSON	GASOLINE	25.00
08-10	P1	JASON M LOVELL	AIRFARE DC-INDIANAPOLIS	197.00
08-10	P1	DO	MEAL	21.55
08-10	P1	DO	MEAL	26.37
08-10	P1	DO	MEAL	12.00
08-10	P1	DO	GASOLINE	21.80
08-10	P1	MICHAEL DELPH	TRAVEL-MEALS	23.98
08-10	P1	DO	TRAVEL-MEALS	

TRAVEL

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08-10 P1

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAN BURTON—Con.						
08-10	P1	01N06000300	06/11/00	TRAVEL-MEALS	21.84	
09-10	P1	01N06000300	06/07/00	TRAVEL-MEALS	30.21	
08-10	P1	01N06000300	06/11/00	R/T AIRFARE DC TO INDIANAPOLIS	449.00	
08-22	P9	1N0601L0008	08/31/00	LEASED AUTO	313.81	
08-22	P9	1N0602L0008	08/31/00	LEASED AUTO	588.04	
08-23	P1	01N06000315	08/01/00	GASOLINE FOR MOBILE OFFICE	26.48	
08-23	P1	01N06000315	07/13/00	MILEAGE	22.75	
08-23	P1	01N06000315	07/27/00	MILEAGE	19.50	
08-30	P1	01N06000323	08/15/00	GASOLINE	27.50	
09-01	P1	01N06000325	08/07/00	AIR TRAVEL #8044	75.00	
09-11	P1	01N06000326	08/03/00	R/T AIRFARE-DC-INDPLS #9837	449.00	
09-11	P1	01N06000326	08/01/00	AIRFARE-INDPLS-DC #9815	224.90	
09-11	P1	01N06000326	07/20/00	AIRFARE-INDPLS-DC #6466	224.50	
09-11	P1	01N06000326	07/24/00	AIRFARE-DC-INDPLS #6468	224.50	
09-11	P1	01N06000327	07/16/00	GASOLINE	18.32	
09-11	P1	01N06000327	07/27/00	GASOLINE	20.73	
09-11	P1	01N06000327	08/10/00	GASOLINE	22.20	
09-11	P1	01N06000327	08/04/00	GASOLINE	20.96	
09-18	P1	01N06000329	09/03/00	GASOLINE	25.23	
09-18	P1	01N06000329	08/25/00	GASOLINE	23.17	
09-18	P1	01N06000329	08/14/00	GASOLINE	27.54	
09-18	P1	01N06000329	07/27/00	R/T AIRLINE DC-INDPLS #8622	449.00	
09-18	P1	01N06000329	08/23/00	R/T AIRLINE DC-INDPLS 93324	224.50	
09-19	P1	01N06000333	09/05/00	MILEAGE	8.45	
09-19	P1	01N06000334	09/06/00	GASOLINE	20.00	
09-19	P1	01N06000335	08/31/00	GASOLINE	31.50	
09-19	P1	01N06000338	08/24/00	GASOLINE	30.00	
09-21	P9	1N0601L0009	09/01/00	LEASED AUTO	313.81	
09-21	P9	1N0602L0009	09/30/00	LEASED AUTO	588.04	
TRANSPORTATION OF THINGS					10,812.78	
08-09	P1	01N06000297	04/20/00	FREIGHT	5.50	
TRANSPORTATION OF THINGS TOTALS:					5.50	
07-10	P1	01N06000259	06/30/00	PHONE SERVICE	171.25	
07-10	P1	01N06000257	06/03/00	OVERNIGHT MAIL	10.84	
07-12	P1	01N06000266	03/22/00	OVERNIGHT MAIL	7.24	
07-12	P1	01N06000267	06/15/00	OVERNIGHT MAIL	3.67	
07-17	P1	01N06000269	06/21/00	OVERNIGHT MAIL	12.57	
07-20	P9	1N0601R0007	07/01/00	INDIANAPOLIS - RENT	2,343.60	
07-20	P9	1N0602R0007	07/30/00	GREENWOOD - RENT	740.00	
07-20	P1	01N06000272	07/01/00	PHONE SERVICE	123.12	
07-21	P1	01N06000280	06/02/00	PHONE SERVICE - DISTRICT	191.20	

07-27	P1	01N065000285	MCI TELECOMMUNICATIONS, MW	06/15/00	07/15/00	LONG DISTANCE SERVICE	56.70
07-28	P1	01N065000288	SKYTEL	06/25/00	06/25/00	MEMBER PAGER	52.90
07-31	S4	00213001007		06/30/00	06/30/00	RECORDING (TRANSFER)	594.80
07-31	S5	00213003248		06/30/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	87.00
07-31	S5	00213003676		06/30/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	720.95
07-31	S5	00213004116		06/30/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004553		06/30/00	06/30/00	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	00213004994		06/30/00	06/30/00	DC TEL SERVICE (TRANSFER)	244.00
07-31	S5	00213005435		06/30/00	06/30/00	DC TEL TOLLS (TRANSFER)	530.96
08-03	P1	01N065000290	CABLE ONE	08/01/00	08/31/00	CABLE SERVICE	40.09
08-09	P1	01N065000294	FEDERAL EXPRESS CORP	07/19/00	07/20/00	OVERNIGHT MAIL	16.91
08-09	P1	01N065000298	DO	07/11/00	07/11/00	OVERNIGHT MAIL	3.62
08-10	P1	01N065000302	DO	07/24/00	07/26/00	OVERNIGHT MAIL	10.98
08-10	P1	01N065000305	VERIZON WIRELESS	08/02/00	09/01/00	PHONE SERVICE	9.38
08-14	P1	01N065000306	COMCAST	08/17/00	09/16/00	CABLE SERVICE	2.45
08-15	P1	01N065000307	SPRINT PCS	08/01/00	08/31/00	PHONE SERVICE	66.77
08-22	P9	1N0601R0008	DUKE REALTY SVC LTD PARTNERSHIP	08/01/00	08/31/00	INDIANAPOLIS - RENT	2,343.60
08-22	P9	1N0602R0008	REVEL COMPANIES, INC	08/01/00	08/31/00	GREENWOOD - RENT	740.00
08-23	P1	01N065000313	FEDERAL EXPRESS CORP	08/09/00	09/23/00	OVERNIGHT MAIL	4.90
08-24	P1	01N065000310	AMERITECH	07/02/00	08/01/00	PHONE SERVICE-DISTRICT	148.45
08-24	P1	01N065000309	SKYTEL	07/01/00	08/01/00	MEMBER PAGER	52.90
08-24	P1	01N065000311	VERIZON WIRELESS	07/19/00	07/19/00	MOBILE PHONE	249.80
08-30	P1	01N065000319	FEDERAL EXPRESS CORP	07/31/00	07/31/00	OVERNIGHT MAIL	3.62
08-30	P1	01N065000320	DO	08/11/00	10/17/00	OVERNIGHT MAIL	102.75
08-30	P1	01N065000322	HANGCOCK TELECOM	08/01/00	09/01/00	TELEPHONE SERVICE	72.67
08-30	P1	01N065000316	MCI TELECOMMUNICATIONS, MW	07/15/00	08/15/00	LONG DISTANCE FOR GREENWOOD	87.00
08-31	S5	00244003248		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	759.20
08-31	S5	00244003676		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64
08-31	S5	00244004116		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	52.00
08-31	S5	00244004553		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	255.00
08-31	S5	00244004994		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	502.23
08-31	S5	00244005435		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	85.18
09-01	P1	01N065000324	CABLE ONE	08/03/00	08/09/00	PHONE CALLS	12.69
09-01	P1	01N065000325	JASON M LOVELL	09/01/00	09/30/00	PHONE SERVICE-DISTRICT	218.35
09-19	P1	01N065000337	AMERITECH	08/21/00	08/23/00	OVERNIGHT MAIL	17.44
09-19	P1	01N065000332	FEDERAL EXPRESS CORP	08/15/00	09/15/00	LONG DISTANCE SERVICE	89.39
09-19	P1	01N065000331	MCI TELECOMMUNICATIONS, MW	09/01/00	09/30/00	INDIANAPOLIS - RENT	2,343.60
09-20	P9	1N0601R0009	DUKE REALTY SVC LTD PARTNERSHIP	09/01/00	09/30/00	GREENWOOD - RENT	740.00
09-20	P9	1N0602R0009	REVEL COMPANIES, INC	09/01/00	09/30/00	PHONE SERVICE	130.46
09-21	P1	01N065000340	SPRINT PCS	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	87.00
09-27	S5	00271003249		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	808.17
09-27	S5	00271003677		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004117		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	52.00
09-27	S5	00271004554		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	255.00
09-27	S5	00271004995		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	579.93
09-27	S5	00271005436		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	19,468.32
07-20	P1	01N065000275	PRINTING AND REPRODUCTION XEROX CORPORATION	04/01/00	06/30/00	COPIER-BASE BILLING FOR 3 MOS	132.00
							RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAN BURTON—Con.						
07-21	P1	01N06000279	06/08/00	PASSPORT PHOTOS	9.60	
07-31	S3	00213000154	07/31/00	PHOTOGRAPHIC (TRANSFER)	134.00	
09-18	0P	06P00800001	07/05/00	PRINTING	2,133.00	
09-30	S3	00274000115	09/30/00	PHOTOGRAPHIC (TRANSFER)	19.50	
				PRINTING AND REPRODUCTION TOTALS:	2,428.10	
OTHER SERVICES						
07-21	P1	01N06000277	06/16/00	CLEANING SERVICE	150.00	
08-09	P1	01N06000291	08/10/00	AUTO INSURANCE	314.50	
08-24	P1	01N06000312	08/31/01	AUTO INSURANCE/MOBILE OFFICE	377.08	
				OTHER SERVICES TOTALS:	841.58	
SUPPLIES AND MATERIALS						
07-07	P1	01N06000255	06/15/00	AUTO SERVICE	10.09	
07-07	P1	01N06000255	06/11/00	AUTO SERVICE	11.00	
07-10	P1	01N06000258	05/31/00	BOTTLED WATER	56.81	
07-10	P1	01N06000262	09/23/00	FOUR MONTH SUBSCRIPTION	38.00	
07-10	P1	01N06000261	06/15/00	OFFICE SUPPLIES	62.92	
07-10	P1	01N06000260	06/12/00	AUTO EXPENSE	129.49	
07-12	P1	01N06000265	06/01/00	BOTTLED WATER	126.81	
07-17	P1	01N06000271	06/16/00	BOTTLED WATER	27.30	
07-17	P1	01N06000270	06/15/00	OFFICE SUPPLIES	62.92	
07-21	P1	01N06000278	07/06/00	BOTTLED WATER	39.50	
07-27	P1	01N06000282	07/12/00	AUTO SERVICE	60.00	
07-27	P1	01N06000286	07/19/00	SUBSCRIPTION	39.97	
07-28	P1	01N06000287	06/01/00	BOTTLED WATER	84.81	
07-31	S1	002130000274	07/01/00	OFFICE SUPPLY (TRANSFER)	715.97	
08-09	P1	01N06000293	07/17/00	BOTTLED WATER	19.00	
08-09	P1	01N06000296	04/20/00	OFFICE SUPPLIES	193.20	
08-09	P1	01N06000299	08/24/01	SUBSCRIPTION	327.60	
08-09	P1	01N06000292	07/07/00	OFFICE SUPPLIES	28.35	
08-10	P1	01N06000303	07/24/00	AUTO SERVICE	256.15	
08-10	P1	01N06000304	08/03/00	OFFICE SUPPLIES	105.00	
08-23	P1	01N06000314	07/03/00	BOTTLED WATER	36.00	
08-24	P1	01N06000308	07/31/00	BOTTLED WATER	91.81	
08-30	P1	01N06000317	08/03/00	BOTTLED WATER-GREENWOOD	26.50	
08-30	P1	01N06000317	08/14/00	BOTTLED WATER-IND	38.00	
08-30	P1	01N06000321	08/18/00	AUTO SERVICE	172.79	
08-30	P1	01N06000318	08/17/00	OFFICE SUPPLIES	60.44	
08-31	S1	002440000265	08/01/00	OFFICE SUPPLY (TRANSFER)	255.61	
09-11	P1	01N06000327	07/27/00	AUTO SERVICE	12.00	
09-19	P1	01N06000336	08/01/00	BOTTLED WATER	56.81	
09-19	P1	01N06000330	09/01/00	AUDIOCLARIFIER	96.14	
09-19	P1	01N06000339	09/30/00	SUBSCRIPTION	225.00	
09-30	S1	002740000270	09/01/00	OFFICE SUPPLY (TRANSFER)	521.82	
				SUPPLIES AND MATERIALS TOTALS:	3,998.01	

07-31	S2	00213003471	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,307.58
08-07	P2	OSMOWAL234	INTERAMERICA TECHNOLOGIES INC.	05/08/00	05/08/00	DRIVE	989.00
08-07	P2	OSMOWAL234	DO	05/08/00	05/08/00	INSTALLATION	150.00
08-31	S2	00274003335		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,307.58
09-30	S2	00274003505		06/02/00	06/02/00	EQUIPMENT (TRANSFER)	125.00
09-30	S2	00274003506		07/06/00	07/06/00	EQUIPMENT (TRANSFER)	1,034.00
09-30	S2	00274003507		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,307.58
EQUIPMENT TOTALS:							12,220.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							230,170.61
OFFICE TOTALS:							230,170.61

1999 HON. DAN BURTON

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-01 CO Z6132345F OGLE-TUCKER BUICK, INC.

04/14/99 04/14/99 CANCELED CHECK - STALE DATED

				-117.04
SUPPLIES AND MATERIALS TOTALS:				-117.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-117.04
OFFICE TOTALS:				-117.04

2000 HON. STEVE BUYER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,709.46
PERSONNEL COMPENSATION	488,756.20
TRAVEL	29,704.30
RENT, COMMUNICATION, UTILITIES	50,208.71
PRINTING AND REPRODUCTION	4,895.14
OTHER SERVICES	841.95
SUPPLIES AND MATERIALS	12,064.26
EQUIPMENT	33,809.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,991.75
OFFICE TOTALS:	630,991.75

8,263.27
171,188.35
10,600.79
17,193.15
2,871.90
305.53
3,087.38
13,276.99
226,787.36
276,787.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-27	OP	0M2565001B	UNITED STATES POSTAL SERVICE	05/19/00	05/19/00	FRANKED MAIL	2,478.95
07-27	OP	0M2565002A	DO	05/20/00	05/20/00	FRANKED MAIL	244.68
07-27	OP	0M2565003B	DO	06/21/00	06/21/00	FRANKED MAIL	797.05
07-27	OP	0M2565004B	DO	06/28/00	06/28/00	FRANKED MAIL	376.52
07-31	OP	0USPS060004	DO	06/01/00	06/30/00	FRANKED MAIL	1,309.67
08-29	OP	0M2565005B	DO	07/19/00	07/19/00	FRANKED MAIL	736.20
08-29	OP	0M2565006B	DO	07/24/00	07/24/00	FRANKED MAIL	116.37
08-29	OP	0M2565007B	DO	07/24/00	07/24/00	FRANKED MAIL	842.86
08-30	OP	0USPS070004	DO	07/01/00	07/31/00	FRANKED MAIL	505.21
09-29	OP	0USPS080004	DO	08/01/00	08/31/00	FRANKED MAIL	853.76
PERSONNEL COMPENSATION							8,263.27
COLLIER/DEBORAH SUE							9,500.01
07/01/00	09/30/00	COMPUTER SYSTEMS MANAGER					

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE BUYER—Con.						
		COPHER, MICHAEL A	07/01/00	CHIEF OF STAFF		27,625.00
		DOOLEY, KIRK D	07/01/00	LEGISLATIVE CORRESPONDENT		3,900.00
		DUGAN, MYRNA G	07/01/00	LEGISLATIVE DIRECTOR		18,249.99
		FAKER, JANET JOHNSON	07/01/00	PART-TIME EMPLOYEE		4,346.49
		FREEMAN, JOANNA K	07/12/00	STAFF ASSISTANT		5,047.23
		GARCIA, DANIEL S	07/01/00	LEGISLATIVE ASSISTANT		9,999.99
		HERSHMAN, BRANDT E	07/01/00	DIST OPERATIONS DIRECTOR		11,608.33
		HOLLINGSWORTH, MIMO S	07/01/00	MILITARY LEGISLATIVE ASST		14,750.00
		HOPKINS, BEVERLY J	07/01/00	RECEPTIONIST/OFFICE MANAGER		6,903.75
		JOHNSON, HEATHER J	07/01/00	DISTRICT SCHEDULER		7,350.00
		MILLS, MICHELLE MARIE	09/14/00	PART-TIME EMPLOYEE		774.21
		MOORE, KURTIS F	07/01/00	MILITARY & VETERANS AFFAIRS LIAISON		6,300.00
		PETERS, DANELLE R	07/01/00	EXECUTIVE ASSISTANT/SCHEDULER		14,750.01
		SHOCKNEY, HEATHER M	07/01/00	STAFF ASSISTANT		998.33
		VANDER SANDE, MARIA ANN	07/01/00	PRESS SECRETARY		16,000.01
		WORSHAM, LINDA SUE	07/01/00	DISTRICT MANAGER		13,125.00
				PERSONNEL COMPENSATION TOTALS:		171,188.35
TRAVEL						
07-14	P1	01N05000257	07/05/00	R/T AIRFARE: DCA-IND DCA		451.50
07-14	P1	01N05000257	07/06/00	RENTAL CAR		91.58
07-14	P1	01N05000257	07/05/00	LODGING		53.33
07-14	P1	01N05000257	07/05/00	MEALS		27.39
07-14	P1	01N05000257	07/07/00	GAS FOR RENTAL CAR		16.33
07-14	P1	01N05000253	06/30/00	MEMBER ONE-WAY AIRFARE DCA-IND		224.50
07-14	P1	01N05000253	04/11/00	MEILEAGE		270.00
07-20	P1	01N05000268	06/21/00	MEILEAGE		111.60
07-20	P1	01N05000270	07/08/00	TAXI FROM AIRPORT		15.00
07-20	P1	01N05000260	07/10/00	MEMBER AIRFARE (IND-DCA)		224.50
07-20	P1	01N05000261	06/19/00	MEILEAGE		75.60
07-20	P1	01N05000264	07/12/00	STAFF AIRFARE (IND-DCA)		224.50
07-20	P1	01N05000265	07/04/00	R/T AIRFARE (DCA-IND-DCA)		240.00
07-20	P1	01N05000265	07/04/00	STAFF RENTAL CAR		228.91
07-20	P1	01N05000265	07/04/00	LODGING		178.20
07-20	P1	01N05000265	07/05/00	MEALS		14.47
07-20	P1	01N05000259	07/05/00	R/T AIRFARE (DCA-IND-DCA)		449.00
07-20	P1	01N05000259	07/05/00	LODGING		152.30
07-20	P1	01N05000259	07/05/00	RENTAL CAR		70.82
07-20	P1	01N05000259	07/05/00	AIRPORT PARKING FEE		18.00
07-20	P1	01N05000259	07/05/00	MEALS		27.84
07-20	P1	01N05000269	07/07/00	GASOLINE		10.81
07-27	P1	01N05000271	07/13/00	AIRFARE DCA-IND		224.50
07-27	P1	01N05000271	07/17/00	AIRFARE IND-DCA		224.50
07-27	P1	01N05000272	07/12/00	LODGING		1,028.03

07-31	P1	01M05000275	HON. STEVE BUYER	07/21/00	07/24/00	P/T AIRFARE DCA-IND-DCA	750.50
08-07	P1	01M05000279	DO	07/21/00	RENTAL CAR	RENTAL CAR	162.14
08-07	P1	01M05000279	DO	06/19/00	MILEAGE	MILEAGE	189.00
08-25	P1	01M05000295	MARIA VANDER SANDE	08/15/00	AIRFARE (DCA-IND-DCA)	AIRFARE (DCA-IND-DCA)	474.00
08-25	P1	01M05000295	DO	08/15/00	RENTAL CAR	RENTAL CAR	210.51
08-25	P1	01M05000296	DO	08/15/00	LODGING	LODGING	63.48
08-25	P1	01M05000297	DO	08/16/00	LODGING	LODGING	101.97
08-25	P1	01M05000300	DO	08/17/00	GASOLINE	GASOLINE	25.55
08-25	P1	01M05000300	DO	08/16/00	MEALS	MEALS	25.55
08-25	P1	01M05000294	MICHAEL A COPHER	08/15/00	AIRFARE IND-IND	AIRFARE IND-IND	11.98
08-25	P1	01M05000294	DO	08/13/00	LODGING	LODGING	224.50
08-25	P1	01M05000294	DO	08/08/00	LODGING	LODGING	194.38
08-25	P1	01M05000294	DO	08/14/00	GASOLINE	GASOLINE	41.91
08-25	P1	01M05000294	DO	08/09/00	TAXI SERVICE TO/FROM AIRPORT	TAXI SERVICE TO/FROM AIRPORT	72.00
08-25	P1	01M05000294	DO	08/09/00	RENTAL CAR	RENTAL CAR	364.81
08-28	P1	01M05000301	DO	08/09/00	MEALS	MEALS	3.00
09-06	P1	01M05000305	HEATHER JOHNSON	07/07/00	MILEAGE	MILEAGE	19.20
09-06	P1	01M05000305	DO	08/19/00	MILEAGE	MILEAGE	12.60
09-06	P1	01M05000305	MICHAEL A COPHER	08/09/00	AIRFARE (DCA-IND) 1260	AIRFARE (DCA-IND) 1260	224.50
09-15	P1	01M05000317	BEVERLY HOPKINS	08/02/00	MILEAGE	MILEAGE	88.80
09-15	P1	01M05000311	HON. STEVE BUYER	09/06/00	MEMBER AIRFARE (IND-IND)	MEMBER AIRFARE (IND-IND)	224.50
09-15	P1	01M05000311	DO	09/08/00	MEMBER AIRFARE (DCA-IND)	MEMBER AIRFARE (DCA-IND)	224.50
09-15	P1	01M05000318	JANET JOHNSON FAKER	09/12/00	MEMBER AIRFARE (IND-DCA)	MEMBER AIRFARE (IND-DCA)	224.50
09-15	P1	01M05000319	KURTIS MOORE	08/17/00	MILEAGE	MILEAGE	60.30
09-19	P1	01M05000312	DANELLE R. BOWSER	03/22/00	MILEAGE	MILEAGE	765.60
09-19	P1	01M05000312	DO	09/06/00	MILEAGE	MILEAGE	21.00
09-22	P1	01M05000332	DO	09/06/00	AIRPORT PARKING FEE	AIRPORT PARKING FEE	3.00
09-22	P1	01M05000332	DO	09/18/00	PARKING FEE	PARKING FEE	5.00
09-22	P1	01M05000329	HON. STEVE BUYER	09/15/00	RENTAL CAR	RENTAL CAR	162.14
09-22	P1	01M05000334	DO	08/04/00	MEMBER AIRFARE DCA-IND	MEMBER AIRFARE DCA-IND	224.50
09-22	P1	01M05000334	DO	09/15/00	MEMBER AIRFARE DCA-IND	MEMBER AIRFARE DCA-IND	224.50
09-22	P1	01M05000334	DO	09/18/00	MEMBER AIRFARE IND-DCA	MEMBER AIRFARE IND-DCA	224.50
09-22	P1	01M05000334	DO	09/08/00	RENTAL CAR	RENTAL CAR	212.79
09-22	P1	01M05000335	LAFAYETTE AVIATION, INC.	07/07/00	AIRCRAFT RENTAL	AIRCRAFT RENTAL	138.92
RENT, COMMUNICATION, UTILITIES							
07-14	P1	01M05000256	AMERITECH	06/21/00	CELLULAR CHARGES	CELLULAR CHARGES	116.03
07-14	P1	01M05000255	AQUA COOL	05/01/00	DELIVERY SERVICE	DELIVERY SERVICE	33.25
07-17	P1	01M05000258	INSIGHT COMMUNICATIONS	07/15/00	CABLE SERVICE	CABLE SERVICE	34.95
07-20	P9	1M5001R0007	J & K ANDERSON	07/01/00	MONTICELLO - RENT	MONTICELLO - RENT	1,388.00
07-20	P9	1M503R0007	JB-HOOK INC.	07/01/00	KONOHI - RENT	KONOHI - RENT	1,500.00
07-27	P1	01M05000274	CENTENNIAL WIRELESS	06/03/00	CELLULAR CHARGES	CELLULAR CHARGES	67.44
07-31	S5	00213003249		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	91.72
07-31	S5	00213003677		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	637.97
07-31	S5	00213004117		06/01/00	DISTRICT OFC TEL SVC TRANSFER	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	00213004554		06/01/00	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	58.00
07-31	S5	00213004995		06/01/00	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	221.00
07-31	SS	00213005436	AQUA COOL	05/01/00	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	558.84
07-31	HV	04901001046	FEDERAL EXPRESS CORP	05/01/00	CHANGE A/C# FROM 2350 TO 2602	CHANGE A/C# FROM 2350 TO 2602	-33.25
08-07	P1	01M05000280	FEDERAL EXPRESS CORP	07/06/00	DELIVERY SERVICE	DELIVERY SERVICE	3.67
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEVE BUYER—Con.						
08-07	P1	0N05000281	07/18/00	DELIVERY SERVICE	4.37	
08-09	P1	0N05000286	08/20/00	CELLULAR CHARGES	113.81	
08-16	P1	0N05000288	09/14/00	CABLE SERVICE	34.99	
08-22	P9	0N0501R0008	08/31/00	MONTICELLO - RENT	1,388.00	
08-22	P9	0N0503R0008	08/31/00	KOKOMO - RENT	1,500.00	
08-25	P1	0N05000290	06/28/00	CELLULAR CHARGES	73.88	
08-25	P1	0N05000292	08/03/00	DELIVERY SERVICE	11.93	
08-25	P1	0N05000293	08/04/00	DELIVERY SERVICE	26.19	
08-31	S5	00244003249	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	91.72	
08-31	S5	00244003677	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	697.90	
08-31	S5	00244004117	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
08-31	S5	00244014554	07/31/00	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	00244004995	07/31/00	DC TEL EQUIP (TRANSFER)	202.00	
08-31	S5	00244005436	07/31/00	DC TEL TOLLS (TRANSFER)	543.65	
08-31	S5	00244005436	07/31/00	DC TEL TOLLS (TRANSFER)	87.65	
09-06	P1	0N05000303	08/21/00	CELLULAR CHARGES	34.99	
09-19	P1	0N05000323	09/15/00	CABLE SERVICE	1,388.00	
09-20	P9	0N0501R0009	09/30/00	MONTICELLO - RENT	1,500.00	
09-20	P9	0N0503R0009	09/30/00	KOKOMO - RENT	79.89	
09-22	P1	0N05000325	09/04/00	CELLULAR SERVICE	3.74	
09-22	P1	0N05000333	08/28/00	DELIVERY SERVICE	25.24	
09-22	P1	0N05000328	08/15/00	CELLULAR CHARGES	91.72	
09-27	S5	00271003250	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	707.48	
09-27	S5	00271003678	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	925.86	
09-27	S5	00271004118	08/31/00	DISTRICT OFC TEL SVC TRANSFER	60.00	
09-27	S5	00271004555	08/31/00	DC TEL EQUIP (TRANSFER)	202.00	
09-27	S5	00271004996	08/31/00	DC TEL SERVICE (TRANSFER)	852.80	
09-27	S5	00271005437	08/31/00	DC TEL TOLLS (TRANSFER)	17,193.15	
PRINTING AND REPRODUCTION						
07-13	P5	0M2565003A	06/14/00	SINGLE DROP MASS MAIL PRINTING	586.01	
07-13	P5	0M2565004A	06/26/00	SINGLE DROP MASS MAIL PRINTING	541.34	
07-26	P2	0SP7P24453	06/27/00	250 ENGRAVED CARDS, BUFF, BLK	44.00	
07-26	P2	0SP7P24453	07/21/00	DIE CHARGE	25.00	
07-31	S3	00213000134	07/31/00	PHOTOGRAPHIC (TRANSFER)	61.00	
07-31	P1	0N05000276	07/20/00	FILM PROCESSING	5.68	
08-02	P5	0M2565005A	07/17/00	SINGLE DROP MASS MAIL PRINTING	453.36	
08-24	P5	0M2565006A	07/18/00	SINGLE DROP MASS MAIL PRINTING	285.38	
08-24	P5	0M2565007A	07/24/00	SINGLE DROP MASS MAIL PRINTING	458.79	
08-25	P1	0N05000289	04/07/00	FILM AND FILM PROCESSING	56.05	
08-28	P1	0N05000299	07/27/00	EXCESS COPIES	28.95	
09-06	P1	0N05000304	09/27/00	EXCESS COPIES	75.00	
09-15	P1	0N05000309	08/16/00	FILM PROCESSING	7.34	
09-18	0P	0GP00800001	07/13/00	PRINTING	94.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

09-22	P1	0N05000326	CONGRESSIONAL MAILING AND	08/04/00	08/04/00	PRINTING SERVICES	150.00
						PRINTING AND REPRODUCTION TOTALS	2,671.90
OTHER SERVICES							
07-14	P1	0N05000254	CHARLENE MCLEAN	06/01/00	06/30/00	MDO OFFICE CLEANING	65.00
07-20	P1	0N05000262	WASTE MANAGEMENT INDIANA	07/01/00	07/31/00	MDO TRASH SERVICE	35.43
07-27	P1	0N05000273	CHARLENE MCLEAN	07/01/00	07/31/00	MDO OFFICE CLEANING	65.00
08-09	P1	0N05000287	WASTE MANAGEMENT INDIANA	08/01/00	08/31/00	MDO TRASH SERVICE	36.59
08-25	P1	0N05000298	CHARLENE MCLEAN	08/01/00	08/31/00	MDO CLEANING SERVICE	65.00
09-15	P1	0N05000310	WASTE MANAGEMENT INDIANA	09/01/00	09/30/00	MDO TRASH SERVICE	35.51
09-22	P1	0N05000330	GOODWIN FIRE EQUIPMENT INC	09/11/00	09/11/00	INSPECTION OF MOD FIRE EXTINGUISHER	4.00
						OTHER SERVICES TOTALS	305.53
SUPPLIES AND MATERIALS							
07-20	P1	0N05000267	BECKLEY OFFICE EQUIPMENT	06/13/00	06/13/00	KDO OFFICE SUPPLIES	22.96
07-20	P1	0N05000266	CARROLL CO COMET	07/31/00	07/31/01	SUBSCRIPTION	24.00
07-20	P1	0N05000263	MAIN STREET COMPUTER OFF. PROT	06/07/00	06/07/00	MDO OFFICE SUPPLIES	36.07
07-20	P1	0N05000269	MYRNA G DUGAN	07/07/00	07/07/00	NEWSPAPER	0.50
07-31	SV	00213000243	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	63.45
07-31	HV	04901001046	DO	05/01/00	09/31/00	CHANGE A/C# FROM 2350 TO 2602	33.25
07-31	P1	0N05000278	BEVERLY HOPKINS	06/01/00	06/30/00	DELIVERY SERVICE WATER	40.00
07-31	P1	0N05000276	R & M WHOLESAL. INC	07/06/00	07/06/00	FILM	9.44
07-31	P1	0N05000277	SHEARER BUSINESS PRODUCTS	07/19/00	07/19/00	MDO OFFICE SUPPLIES	10.16
08-07	P1	0N05000282	BECKLEY OFFICE EQUIPMENT	07/24/00	07/24/00	KDO OFFICE SUPPLIES	62.00
08-09	P1	0N05000283	KLOSTER OFFICE PRODUCTS	07/21/00	07/21/00	KDO OFFICE SUPPLIES	118.45
08-09	P1	0N05000285	KLOSTER OFFICE PRODUCTS	07/06/00	07/26/00	MDO OFFICE SUPPLIES	152.63
08-21	P2	05SPA40222	SAVIN CORP	08/09/00	08/14/00	SAVIN FAX TONER	346.50
08-25	P1	0N05000291	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	66.50
08-31	S1	00244000235	SOFTWARE SPECTRUM	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	292.13
09-08	P2	05SPA40288	DO	08/18/00	08/31/00	MS WORD 2000 LICENSE	154.80
09-08	P2	05SPA40288	DO	08/18/00	08/31/00	MS WORD 2000 LICENSE	13.44
09-15	P1	0N05000315	AIR FORCE TIMES	10/17/00	10/17/01	SUBSCRIPTION A.F. TIMES	44.00
09-15	P1	0N05000316	ARMY TIMES	10/02/00	10/02/01	SUBSCRIPTION ARMY TIMES	52.00
09-15	P1	0N05000313	ENTERPRISE PRINTING COMPANY	09/01/00	09/01/01	SUBSCRIPTION	22.00
09-15	P1	0N05000322	HOWEY POLITICAL REPORT	10/01/00	10/01/01	SUBSCRIPTION	225.00
09-15	P1	0N05000321	KLOSTER OFFICE PRODUCTS	08/02/00	08/24/00	MDO OFFICE SUPPLIES	280.09
09-15	P1	0N05000308	KURTIS MOORE	08/22/00	08/22/00	CAMERA SUPPLIES	21.59
09-15	P1	0N05000306	THOMSON INDIANA	10/03/00	04/03/01	SUBSCRIPTION PHAROS TRIBUNE	93.60
09-15	P1	0N05000320	USA TODAY	09/30/00	09/30/01	SUBSCRIPTION	119.00
09-15	P1	0N05000314	MIDWEST GROUP	10/01/00	09/30/01	SUBSCRIPTION-US CODE	1,056.00
09-19	P1	0N05000307	MIDWEST PRESS INC	08/28/00	08/28/01	SUBSCRIPTION	32.00
09-22	P1	0N05000324	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	33.25
09-22	P1	0N05000327	R & M WHOLESAL. INC	09/13/00	09/13/00	MDO OFFICE SUPPLIES	31.84
09-25	P1	0N05000331	COMMUNITY HOLDINGS OF INDIANA	10/18/00	10/17/01	SUBSCRIPTION KOKOMO TRIBUNE	156.00
09-30	S1	00274000240	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	-531.27
						SUPPLIES AND MATERIALS TOTALS:	3,087.38
EQUIPMENT							
07-31	S2	00213003417	ADAMS REMCO. INC.	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,162.33
08-09	P1	0N05000284	CLINTON COMPUTER	08/02/00	08/02/00	SERVICE ON MDO FAX MACHINE	145.00
08-14	P2	05MOW171186	DO	06/09/00	06/09/00	COMPUTER	1,510.00
08-14	P2	05MOW171186	DO	06/09/00	06/09/00	INSTALLATION	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE BUYER—Con.						
08-28	P1	01N06500299	07/26/00	REPAIR ON KONICA COPIER		75.00
08-31	SZ	00244003299	08/31/00	EQUIPMENT (TRANSFER)		3,762.33
09-30	SZ	00274003451	08/11/00	EQUIPMENT (TRANSFER)		150.00
09-30	SZ	00274003452	09/30/00	EQUIPMENT (TRANSFER)		3,762.33
					EQUIPMENT TOTALS:	13,276.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,787.36
					OFFICE TOTALS:	226,787.36
2000 HON. SOMMY CALLAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	14,753.62	6,758.50
				PERSONNEL COMPENSATION	477,899.34	161,728.98
				TRAVEL	20,474.58	6,616.52
				RENT COMMUNICATION UTILITIES	45,222.76	15,898.29
				PRINTING AND REPRODUCTION	8,539.25	3,772.30
				OTHER SERVICES	1,438.66	346.31
				SUPPLIES AND MATERIALS	20,880.63	10,230.91
				EQUIPMENT	28,897.12	7,434.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,786.66
					OFFICE TOTALS:	212,786.66
07-31	OP	01SPS060004	06/30/00	FRAMED MAIL	3,177.89	3,177.89
08-30	OP	01SPS070004	07/31/00	FRAMED MAIL	1,634.05	1,634.05
09-29	OP	01SPS080004	08/31/00	FRAMED MAIL	1,946.55	1,946.55
					FRAMED MAIL TOTALS:	6,758.50
PERSONNEL COMPENSATION						
			07/01/00	CHIEF OF STAFF/PRESS SECRETARY	30,750.00	30,750.00
			07/01/00	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00	7,500.00
			08/01/00	PAID INTERN	750.00	750.00
			07/16/00	PAID INTERN	750.00	750.00
			07/01/00	LEGISLATIVE CORRESPONDENT	6,500.01	6,500.01
			08/16/00	PAID INTERN	750.00	750.00
			09/01/00	TEMPORARY EMPLOYEE	750.00	750.00
			08/01/00	PAID INTERN	600.00	600.00
			07/01/00	DISTRICT INTERN	1,200.00	1,200.00
			08/01/00	PAID INTERN	600.00	600.00
			07/01/00	DC OFFICE MANAGER/INTERN COORDINATOR	9,999.99	9,999.99
			08/16/00	PAID INTERN	750.00	750.00
			09/11/00	PAID INTERN	500.00	500.00
			07/16/00	PAID INTERN	750.00	750.00
			07/15/00	DISTRICT INTERN	500.00	500.00

PACK, MARGARET NANCY	07/10/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES	5,400.00
PATTERSON, JONATHAN	08/01/00	08/15/00	PAID INTERN	750.00
PHILLIPS, WILLIE	09/18/00	09/22/00	PAID INTERN	125.00
POUNCEY, STEPHEN	07/01/00	07/15/00	PAID INTERN	750.00
POUNCEY, ERIC AL	07/16/00	07/31/00	PAID INTERN	1,350.00
RHODES, MATTHEW W	07/01/00	09/30/00	FIELD REPRESENTATIVE	8,499.99
RICH, TODD STEPHEN	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	13,749.99
ROE, ELISKA PICKETT	07/01/00	09/30/00	DISTRICT DIRECTOR	14,499.99
SCREWS, JIM	07/01/00	07/15/00	PAID INTERN	750.00
SHARP, MICHAEL J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,000.01
TEES, SARAH VICTORIA	07/01/00	09/30/00	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	16,862.49
TEW, NANCY V D	07/01/00	09/30/00	SENIOR CASEWORKER	12,650.01
TIPPINS, NANCY	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	1,391.49
VAUGHAN, BONNIE	07/01/00	07/15/00	PAID INTERN	750.00
WILLIAMS, RAY SCRUGGS	07/01/00	09/30/00	SPECIAL ASST FOR CONSTITUENT SERVICES	10,550.01
			PERSONNEL COMPENSATION TOTALS:	161,728.98

TRAVEL

JOSHIAH ROBINS BONNER	07-05	P1	04L01000377	06/11/00	06/11/00	CAB FARE	11.00
DO	07-05	P1	04L01000380	06/12/00	06/12/00	CAB FARE	13.00
DO	07-05	P1	04L01000381	06/12/00	06/12/00	CAB FARE	8.00
TODD STEPHEN RICH	07-05	P1	04L01000382	06/19/00	06/19/00	CAB FARE	6.00
DO	07-05	P1	04L01000383	06/19/00	06/19/00	CAB FARE	6.00
DO	07-05	P1	04L01000383	06/14/00	06/14/00	PARKING	9.00
DO	07-05	P1	04L01000383	06/15/00	06/15/00	PARKING	9.00
DO	07-06	P1	04L01000384	06/15/00	06/15/00	PARKING	9.00
MICHAEL GALLOWAY	07-13	P1	04L01000391	06/18/00	06/22/00	R/T AIRFARE MOBILE/WASH 8886	248.00
HON. SONNY CALLAHAN	07-13	P1	04L01000392	06/14/00	06/30/00	R/T AIRFARE MOBILE/WASH 7358	248.00
DO	07-13	P1	04L01000393	06/14/00	06/14/00	PARKING	9.00
DO	07-17	P1	04L01000394	06/27/00	06/27/00	GASOLINE FOR LEASED CAR	28.50
JOSHIAH ROBINS BONNER	07-17	P1	04L01000399	06/23/00	06/23/00	CABFARE	8.00
TODD STEPHEN RICH	07-17	P1	04L01000399	06/23/00	06/23/00	CABFARE	8.00
DO	07-17	P1	04L01000399	07/14/00	07/14/00	R/T AIRFARE MOBILE/WASH 6351	6.00
HON. SONNY CALLAHAN	07-19	P1	04L01000413	07/10/00	07/30/00	LEASED AUTO	248.00
CHASE MANHATTAN BANK (FORD CR)	07-20	P9	AL0101L0007	07/10/00	07/10/00	GASOLINE FOR LEASED CAR	595.86
MATTHEW W RHODES	07-25	P1	04L01000426	07/12/00	07/12/00	GASOLINE FOR LEASED CAR	24.47
DO	07-25	P1	04L01000427	07/13/00	07/13/00	GASOLINE FOR LEASED CAR	30.97
DO	07-25	P1	04L01000428	07/13/00	07/13/00	GASOLINE FOR LEASED CAR	23.99
DO	08-04	P1	04L01000434	07/10/00	07/13/00	AIR FARE MOBILE/DC/MOBILE	248.00
DO	08-04	P1	04L01000436	07/13/00	07/13/00	CAB FARE	6.50
DO	08-04	P1	04L01000437	07/13/00	07/13/00	PARKING	20.00
DO	08-04	P1	04L01000438	07/17/00	07/17/00	GASOLINE FOR LEASED CAR	20.50
DO	08-04	P1	04L01000439	07/23/00	07/25/00	AIR FARE MOBILE/DC/MOBILE	248.00
DO	08-04	P1	04L01000440	07/25/00	07/25/00	PARKING	11.00
DO	08-04	P1	04L01000441	07/24/00	07/24/00	CAB FARE	13.00
DO	08-04	P1	04L01000441	07/21/00	07/21/00	CAB FARE	6.00
TODD STEPHEN RICH	08-04	P1	04L01000432	07/21/00	07/21/00	CAB FARE	7.00
DO	08-04	P1	04L01000432	07/17/00	07/17/00	AIRFARE MOBILE TO DC (1483)	124.00
HON. SONNY CALLAHAN	08-11	P1	04L01000459	07/20/00	07/24/00	R/T AIRFARE DC TO MOBILE 4858	248.00
DO	08-11	P1	04L01000460	07/27/00	07/27/00	AIRFARE DC TO MOBILE (4143)	124.00
DO	08-11	P1	04L01000461	08/01/00	08/31/00	LEASED AUTO	595.86
CHASE MANHATTAN BANK (FORD CR)	08-22	P9	AL0101L0008				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SONNY CALLAHAN—Con.						
09-08	P1	0A101000478		GASOLINE FOR LEASED CAR	08/28/00	28.50
09-08	P1	0A101000486		LODGING IN DISTRICT	08/12/00	134.90
09-08	P1	0A101000481		GASOLINE FOR LEASED CAR	08/20/00	24.53
09-08	P1	0A101000482		GASOLINE FOR LEASED CAR	08/21/00	12.00
09-08	P1	0A101000479		CAB FARE	08/30/00	12.00
09-08	P1	0A101000479		CAB FARE	08/30/00	12.00
09-14	P1	0A101000499		LODGING	08/13/00	305.24
09-14	P1	0A101000500		MEAL	08/15/00	13.73
09-14	P1	0A101000493		AIRFARE MOBILE/DC/MOBILE	07/23/00	248.00
09-14	P1	0A101000494		GASOLINE FOR LEASED CAR	07/26/00	24.02
09-14	P1	0A101000495		GASOLINE FOR LEASED CAR	08/08/00	27.30
09-14	P1	0A101000496		GASOLINE FOR LEASED CAR	08/09/00	25.71
09-19	P1	0A101000511		GASOLINE FOR LEASED CAR	09/12/00	248.00
09-20	P9	AL010100009		AIRFARE MOBILE TO WASH (6513)	09/12/00	595.86
09-22	P1	0A101000521		LEASED AUTO	09/01/00	1,250.00
09-22	P1	0A101000523		CHAMBER FACT-FINDING TRIP	09/14/00	18.84
09-22	P1	0A101000524		GAS FOR LEASED CAR	09/11/00	20.83
09-22	P1	0A101000525		GAS FOR LEASED CAR	09/12/00	27.52
09-25	P1	0A101000526		R/T AIRFARE MOBILE TO DC (6069)	09/13/00	248.00
09-27	P1	0A101000530		PARKING	09/06/00	66.25
09-27	P1	0A101000531		MEAL IN TRAVEL STATUS	09/16/00	20.39
09-27	P1	0A101000532		MEAL IN TRAVEL STATUS	09/15/00	6.00
09-27	P1	0A101000539		MEAL IN TRAVEL STATUS	09/14/00	6.00
09-27	P1	0A101000539		CAB FARE	09/08/00	6.00
09-27	P1	0A101000539		CAB FARE	09/08/00	6.00
TRAVEL TOTALS						6,616.52
RENT, COMMUNICATION, UTILITIES						
07-05	P1	0A101000385		TELEPHONE CHARGES	06/15/00	208.90
07-10	P1	0A101000386		DELIVERY SERVICE	06/06/00	53.41
07-10	P1	0A101000387		DELIVERY SERVICE	06/14/00	11.10
07-17	P1	0A101000398		CELLULAR TELEPHONE SERVICE	06/19/00	195.48
07-17	P1	0A101000408		DELIVERY SERVICE	06/13/00	37.72
07-17	P1	0A101000409		DELIVERY SERVICE	06/20/00	39.36
07-17	P1	0A101000410		DELIVERY SERVICE	06/21/00	14.72
07-17	P1	0A101000411		DELIVERY SERVICE	06/27/00	45.10
07-20	P9	AL0102R0007		MOBILE-RENT	07/01/00	2,875.00
07-25	P1	0A101000417		CELLULAR PHONE SERVICE	05/26/00	1.95
07-25	P1	0A101000419		DELIVERY SERVICE	06/28/00	14.65
07-25	P1	0A101000424		DELIVERY SERVICE	07/04/00	53.10
07-25	P1	0A101000425		DELIVERY SERVICE	07/05/00	30.17
07-25	P1	0A101000472		TELEPHONE CHARGES	07/15/00	198.02
07-25	P1	0A101000416		COURIER SERVICE	06/02/00	28.80
07-31	SS	00213003250		DISTRICT OPC TEL EQUIP (TRFR)	06/30/00	60.00
07-31	SS	00213003678		DISTRICT OPC TEL TOLLS (TRFR)	06/01/00	207.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SONNY CALLAHAN—Con.						
PRINTING AND REPRODUCTION						
07-17	P1	0AL01000405	06/27/00	PRINTING SERVICE	197.50	
07-17	P1	0AL01000406	06/09/00	PRINTING SERVICE	33.50	
07-25	0P	0SP00600001	05/09/00	PRINTING	360.00	
08-04	P1	0AL01000449	06/13/00	PRINTING SERVICE	197.50	
08-04	P1	0AL01000450	06/20/00	PRINTING SERVICE	197.50	
08-04	P1	0AL01000451	07/05/00	PRINTING SERVICE	197.50	
08-04	P1	0AL01000452	07/07/00	PRINTING SERVICE	197.50	
08-04	P1	0AL01000453	07/14/00	PRINTING SERVICE	197.50	
08-04	P1	0AL01000456	05/31/00	PRINTING SERVICE	197.50	
08-04	P1	0AL01000457	06/06/00	PRINTING SERVICE	197.50	
08-04	P1	0AL01000458	07/24/00	PRINTING SERVICE	197.50	
08-16	P1	0AL01000462	07/31/00	PRINTING SERVICE	197.50	
08-16	P1	0AL01000465	07/26/00	PRINTING SERVICE	197.50	
08-16	P1	0AL01000466	07/27/00	PRINTING SERVICE	197.50	
08-16	P1	0AL01000467	07/28/00	PRINTING SERVICE	40.00	
09-08	P1	0AL01000487	08/22/00	PRINTING SERVICE	37.50	
09-14	P1	0AL01000508	08/01/00	PRINTING SERVICE	113.80	
09-14	P1	0AL01000509	08/09/00	PRINTING SERVICE	57.50	
09-14	P1	0AL01000510	08/14/00	PRINTING SERVICE	197.50	
09-22	P1	0AL01000522	08/25/00	PRINTING	197.50	
09-27	P1	0AL01000534	09/15/00	PRINTING SERVICE	197.50	
09-27	P1	0AL01000535	09/11/00	PRINTING SERVICE	197.50	
09-30	S3	00274000016	09/01/00	PHOTOGRAPHIC (TRANSFER)	130.00	
					3,772.30	
OTHER SERVICES						
07-17	P1	0AL01000407	07/01/00	SECURITY SERVICE	49.77	
07-25	P1	0AL01000415	06/28/00	REFERENCE SERVICE	1.50	
08-04	P1	0AL01000444	08/01/00	SECURITY SERVICE	49.77	
08-16	P1	0AL01000471	07/01/00	CLIPPING SERVICE	105.50	
09-08	P1	0AL01000484	09/01/00	MONTHLY SECURITY SERVICE	49.77	
09-20	P1	0AL01000514	08/31/00	REFERENCE SERVICE	90.00	
					346.31	
SUPPLIES AND MATERIALS						
07-10	P1	0AL01000388	06/14/00	BEV FOR CONSTITUENT MTGS	4.74	
07-10	P1	0AL01000389	06/20/00	OFFICE SUPPLIES	29.17	
07-10	P1	0AL01000390	06/22/00	OFFICE SUPPLIES	6.27	
07-11	P2	0SSPA39818	06/21/00	INTELLIGENCE MOUSE	27.33	
07-17	P1	0AL01000401	06/28/00	BEV FOR CONSTITUENT MTG	14.22	
07-17	P1	0AL01000412	06/26/00	BEV FOR CONSTITUENT MTG	124.30	
07-17	P1	0AL01000400	06/26/00	OFFICE SUPPLIES	15.26	
07-17	P1	0AL01000395	06/23/00	CONSTITUENT LUNCHEON MEETING	19.46	
07-17	P1	0AL01000396	06/20/00	CONSTITUENT LUNCHEON MEETING	25.50	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	

07-17	P1	0AL01000403	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	REFERENCE MATERIALS	305.00
07-17	P1	0AL01000397	THE SOUTH ALABAMIAN	08/28/00	08/28/01	SUBSCRIPTION	24.00
07-17	P1	0AL01000404	THE WASHINGTON TIMES	06/30/00	06/29/01	SUBSCRIPTION	111.84
07-18	P1	0AL01000402	MOBILE REGISTER	07/20/00	07/20/01	SUBSCRIPTION	119.40
07-25	P1	0AL01000420	CRYSTAL MOUNTAIN WATER COMPANY	07/13/00	07/13/00	BEV FOR CONSTITUENT MTG	9.48
07-25	P1	0AL01000421	ELISHA ROE	07/10/00	07/10/00	OFFICE SUPPLY CHARGE	30.00
07-25	P1	0AL01000418	GREAT BEAR SPRING WATER	06/26/00	06/26/00	SERV. FOR CONSTITUENT MTGS.	10.00
07-25	P1	0AL01000423	MOBILE REGISTER	07/20/00	07/20/01	SUBSCRIPTION	119.40
07-25	P1	0AL01000414	DO	07/07/00	07/07/00	OFFICE SUPPLIES	53.98
07-25	P1	0AL01000414	DO	05/26/00	05/26/00	OFFICE SUPPLIES	201.32
07-31	S1	00213000077	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,378.20
08-02	P2	0SSPA40062	GEORGE ALLEN OFFICE SUPPLY	07/20/00	07/25/00	INDEX CARDS 5 X 8 (PLAIN)	10.68
08-04	P1	0AL01000431	CRYSTAL MOUNTAIN WATER COMPANY	07/27/00	07/27/00	BEVERAGES FOR MEETINGS	9.48
08-04	P1	0AL01000430	GULF COAST NEWSPAPERS	09/30/00	09/30/01	SUBSCRIPTION	28.00
08-04	P1	0AL01000435	JOSHIAH ROBINS BONNER	07/11/00	07/11/00	LUNCHEON MEETING	5.45
08-04	P1	0AL01000435	DO	07/11/00	07/11/00	LUNCHEON MEETING	36.60
08-04	P1	0AL01000454	NATIONAL JOURNAL GROUP	07/12/00	07/12/00	SUBSCRIPTION	53.99
08-04	P1	0AL01000433	SARAH VICTORIA TEES	07/21/00	07/21/00	FRAMING FOR DC OFFICE	125.40
08-04	P1	0AL01000429	THE THOMASVILLE TIMES	08/31/00	08/31/00	SUBSCRIPTION	24.00
08-09	P2	0SSPA40116	ACCUCOM SYSTEMS	07/27/00	08/01/00	MS INTELLIMOUSE EXPLORER	138.00
08-10	P2	0SSPA40080	CAPTOL MARKING PRD.	07/21/00	08/02/00	NAMEPLATE ON WOODEN BLOCK	10.50
08-10	P2	0SSPA40080	DO	07/21/00	08/02/00	HANDLING	0.50
08-16	P1	0AL01000476	DEER PARK SPRING WATER	07/26/00	07/26/00	BEVERAGES FOR MEETINGS	5.50
08-16	P1	0AL01000464	ELISHA ROE	08/03/00	08/03/00	OFFICE SUPPLIES	53.07
08-16	P1	0AL01000470	GREAT BEAR SPRING WATER	07/26/00	07/27/00	BOTTLED WATER	72.00
08-16	P1	0AL01000473	JOSHIAH ROBINS BONNER	07/28/00	07/28/00	CONSTITUENT LUNCHEON MEETING	30.84
08-23	P2	0SSPA40190	DO	08/07/00	08/07/00	CONSTITUENT LUNCHEON MEETING	40.02
08-23	P2	0SSPA40190	CAPTOL MARKING PRD.	08/04/00	08/18/00	ONE LINE WALNUT NAMEPLATE	10.50
08-31	S1	0024400069	DO	08/04/00	08/18/00	HANDLING	0.50
08-31	S1	0024400069	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-600.27
09-08	P1	0AL01000492	CONGRESSIONAL QUARTERLY, INC	12/23/00	12/23/01	REFERENCE MATERIAL	1,574.00
09-08	P1	0AL01000483	CRYSTAL MOUNTAIN WATER COMPANY	08/24/00	08/24/00	BEV FOR CONSTITUENT MTG	9.48
09-08	P1	0AL01000478	JOSHIAH ROBINS BONNER	08/28/00	08/28/00	CONSTITUENT LUNCHEON MEETING	21.26
09-08	P1	0AL01000480	MICHELLE JOHNSON	08/22/00	08/22/00	OFFICE SUPPLIES	25.92
09-14	P2	0SSPA40322	ACCUCOM SYSTEMS	08/23/00	08/28/00	MS COROLESS WHEELMOUSE	127.50
09-14	P1	0AL01000504	CRYSTAL MOUNTAIN WATER COMPANY	08/10/00	08/10/00	BEV FOR CONSTITUENT MTG	9.48
09-14	P1	0AL01000501	ELISHA ROE	08/16/00	08/16/00	OFFICE SUPPLIES	106.85
09-14	P1	0AL01000502	DO	08/16/00	08/16/00	OFFICE SUPPLIES	37.78
09-14	P1	0AL01000497	MATTHEW W RHODES	08/16/00	08/16/00	LEASED CAR MAINTENANCE	30.54
09-14	P1	0AL01000503	DO	08/09/00	08/09/00	OFFICE SUPPLIES	147.54
09-14	P1	0AL01000503	DO	08/10/00	08/10/00	OFFICE SUPPLIES	53.98
09-19	P2	0SSPA40161	E-GROUP	08/03/00	09/08/00	VERTICAL UNPADDED FOR 10 X 15	579.15
09-19	P2	0SSPA40161	DO	08/03/00	09/08/00	VERTICAL UNPADDED FOR 8 1/2 X	579.15
09-19	P2	0SSPA40161	DO	09/03/00	09/08/00	SIGNATURE SET UP	74.25
09-20	P1	0AL01000512	JOSHIAH ROBINS BONNER	08/30/00	08/30/00	CONSTITUENT LUNCHEON MEETING	20.02
09-20	P1	0AL01000513	DO	03/05/00	03/05/00	CONSTITUENT LUNCHEON MEETING	25.72
09-20	P1	0AL01000515	DO	09/07/00	09/07/00	OFFICE SUPPLIES	53.98
09-27	P1	0AL01000533	BREXITON STANDARD	09/22/00	09/22/01	SUBSCRIPTION	60.00
09-27	P1	0AL01000540	BULLETIN NEWS NETWORK	01/02/01	01/02/02	REFERENCE MATERIAL	1,695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. SONNY CALLAHAN—Cont.						
09-27	P1	04A01000537	01/01/00	REFERENCE MATERIAL	495.00	
09-27	P1	04A01000541	09/08/00	BEV FOR CONSTITUENT MTG	8.70	
09-27	P1	04A01000527	08/29/00	OFFICE SUPPLIES	3.26	
09-27	P1	04A01000528	09/18/00	OFFICE SUPPLIES	4.12	
09-27	P1	04A01000529	09/21/00	CONSTITUENT LUNCHEON MEETING	119.33	
09-27	P1	04A01000538	09/20/00	OFFICE SUPPLIES	27.64	
09-30	S1	0027400075	09/01/00	OFFICE SUPPLY (TRANSFER)	1,657.43	
				SUPPLIES AND MATERIALS TOTALS:	10,230.91	
07-31	S2	00213003154	04/19/00	EQUIPMENT (TRANSFER)	-71.40	
07-31	S2	00213003155	07/01/00	EQUIPMENT (TRANSFER)	2,008.60	
08-31	S2	00244003109	08/01/00	EQUIPMENT (TRANSFER)	2,237.50	
09-30	S2	00274003130	06/30/00	EQUIPMENT (TRANSFER)	77.65	
09-30	S2	00274003131	07/21/00	EQUIPMENT (TRANSFER)	125.00	
09-30	S2	00274003132	07/26/00	EQUIPMENT (TRANSFER)	110.00	
09-30	S2	00274003133	08/11/00	EQUIPMENT (TRANSFER)	510.00	
09-30	S2	00274003134	09/01/00	EQUIPMENT (TRANSFER)	2,237.50	
				EQUIPMENT TOTALS:	7,434.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,786.66	
				OFFICE TOTALS:	212,786.66	
08-01	CO	26132345C	04/19/99	CANCELED CHECK - STALE DATED	-224.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-224.38	
07-31	S2	00213003153	12/21/99	EQUIPMENT (TRANSFER)	-120.70	
				EQUIPMENT TOTALS:	120.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-345.08	
				OFFICE TOTALS:	-345.08	
2000 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	59,750.27	
				PERSONNEL COMPENSATION	501,346.09	
				PERSONNEL BENEFITS	904.38	
				TRAVEL	27,545.13	
				RENT, COMMUNICATION, UTILITIES	5,499.98	
				PRINTING AND REPRODUCTION	21,948.74	
				OTHER SERVICES	43,005.34	
				SUPPLIES AND MATERIALS	26,088.14	
				EQUIPMENT	75.00	
					25,139.37	
					29,864.33	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 743,607.67
 OFFICE TOTALS: 743,607.67

286,769.10
 286,769.10

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
07-27	OP 0M2582501B	UNITED STATES POSTAL SERVICE	04/25/00	FRANKED MAIL	11,649.48
07-31	OP 0U5PS060005	DD	06/30/00	FRANKED MAIL	960.65
08-30	OP 0U5PS070005	DD	07/01/00	FRANKED MAIL	605.00
09-28	OP 0M2582505B	DD	08/01/00	FRANKED MAIL	33,471.36
09-28	OP 0M2582506B	DD	08/09/00	FRANKED MAIL	1,362.32
09-29	OP 0U5PS080005	DD	08/31/00	FRANKED MAIL	942.40
					48,991.21
PERSONNEL COMPENSATION					
BREITENBUCHER, ERICH					
	CLARKE, TROY		09/01/00	PAID INTERN	1,000.00
	CONTRERAS, DEANNA		07/01/00	STAFF ASSISTANT	9,125.01
	EVERETT D		07/01/00	STAFF ASSISTANT	5,750.01
	FISHER, LINDA J		07/01/00	STAFF ASSISTANT	6,125.01
	GRAVES, TAM		07/01/00	STAFF ASSISTANT/CASEWORKER	14,000.01
	HARTMANN, REBECCA M		07/01/00	COMMUNICATIONS DIRECTOR	10,500.00
	IRIZARRY, LUCERO		07/01/00	DISTRICT SECRETARY	8,187.51
	LOVELL, RUSSELL R		07/01/00	STAFF ASSISTANT	6,500.01
	LOVELL, RUSSELL R		07/01/00	PART-TIME EMPLOYEE	300.00
	MCMAHNS, JERROD C		07/01/00	STAFF ASSISTANT	6,249.99
	MURPHY, JOLYN		07/01/00	STAFF ASSISTANT	8,459.99
	PEDIGO, CHRISTOPHER		07/01/00	STAFF ASSISTANT	14,499.99
	PILLIE, DEREK		07/01/00	LEGISLATIVE ASSISTANT	4,833.34
	RAMEY, DAVID		07/01/00	CHIEF OF STAFF	28,749.99
	RITACCO, PAUL A		07/01/00	PART-TIME EMPLOYEE	3,750.00
	STEPHENS, GENELLE		07/01/00	STAFF ASSISTANT	8,874.99
	ULRICH, LINDA A		07/01/00	DEPUTY CHIEF OF STAFF	18,999.99
	WAGNER, BRIAN ALLAN		07/01/00	LEGISLATIVE ASSISTANT	8,124.99
					164,070.83
PERSONNEL BENEFITS					
07-31	S7 00213000047		07/01/00	TRANSIT BENEFIT	112.93
08-31	S7 00244000043		08/31/00	TRANSIT BENEFIT	113.14
PERSONNEL BENEFITS TOTALS:					
226.07					
TRAVEL					
07-06	P1 0CA43000345	HON. KEN CALVERT	06/18/00	AIRFARE ONT-DC 8375	122.00
07-06	P1 0CA43000345	DD	06/18/00	AIRFARE TICKET FEE 7057 ONT-DC	5.00
07-06	P1 0CA43000350	DD	06/15/00	AIRFARE IAD-LAX 8367	104.50
07-06	P1 0CA43000350	DD	06/15/00	AIRFARE TICKET FEE IAD-LAX 7054	5.00
07-06	P1 0CA43000352	DD	06/17/00	GASOLINE FOR RENTAL CAR	16.00
07-06	P1 0CA43000352	DD	06/17/00	TAXI	10.00
07-06	P1 0CA43000346	LINDA J FISHER	05/03/00	DIST MILES	94.62
07-06	P1 0CA43000346	DD	03/23/00	DIST MILES	77.97
07-06	P1 0CA43000347	DD	04/03/00	DIST MILES	131.64
07-06	P1 0CA43000347	DD	06/08/00	MEAL	12.10
07-06	P1 0CA43000347	DD	06/06/00	MEAL	6.71
07-06	P1 0CA43000347	DD	06/05/00	TAXI	13.00
PERSONNEL BENEFITS TOTALS:					
1,226.07					

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN CALVERT—Con.						
07-06	P1	0CA43000347	06/06/00	TAXI	6.00	6.00
07-06	P1	0CA43000348	06/07/00	TAXI	6.00	6.00
07-06	P1	0CA43000348	06/07/00	TAXI	6.00	6.00
07-06	P1	0CA43000348	06/08/00	TAXI	6.00	6.00
07-06	P1	0CA43000348	06/08/00	TAXI	6.00	6.00
07-06	P1	0CA43000348	06/08/00	TAXI	6.00	6.00
07-06	P1	0CA43000349	06/09/00	TAXI	6.00	6.00
07-06	P1	0CA43000349	06/09/00	TAXI	12.00	12.00
07-06	P1	0CA43000349	06/09/00	LODGING	13.30	13.30
07-19	P1	0CA43000361	06/26/00	MEAL	124.30	124.30
07-19	P1	0CA43000362	06/25/00	LODGING	134.50	134.50
07-19	P1	0CA43000364	06/30/00	AIRFARE (AD-LAX (9290)	10.00	10.00
07-19	P1	0CA43000364	06/30/00	TICKETING FEE (3112) AD-LAX	122.00	122.00
07-19	P1	0CA43000364	07/09/00	AIRFARE ONT-DCA	25.00	25.00
08-16	P1	0CA43000379	07/07/00	GAS FOR RENTAL CAR	25.00	25.00
08-16	P1	0CA43000379	07/08/00	GAS FOR RENTAL CAR	360.80	360.80
08-16	P1	0CA43000379	06/30/00	CAR RENTAL	99.35	99.35
08-16	P1	0CA43000379	06/16/00	CAR RENTAL	22.36	22.36
08-16	P1	0CA43000381	07/23/00	GAS FOR RENTAL CAR	10.00	10.00
08-16	P1	0CA43000381	07/24/00	TAXI	10.00	10.00
08-16	P1	0CA43000381	07/21/00	AIRFARE DCA-ONT-DCA 15765	244.00	244.00
08-16	P1	0CA43000381	07/21/00	TICKET FEE DC-ONT 4003	10.00	10.00
09-08	P1	0CA43000406	06/20/00	AIRFARE ONT-SAC-ONT (0519) FISHER	169.00	169.00
09-08	P1	0CA43000406	07/03/00	GAS FOR RENTAL CAR	5.00	5.00
09-08	P1	0CA43000406	07/04/00	TAXI	10.00	10.00
09-08	P1	0CA43000406	07/09/00	TAXI	10.00	10.00
09-08	P1	0CA43000407	08/13/00	TAXI	11.00	11.00
09-08	P1	0CA43000408	08/13/00	TAXI	10.00	10.00
09-08	P1	0CA43000408	08/30/00	GAS FOR RENTAL CAR	26.09	26.09
09-08	P1	0CA43000408	08/19/00	GAS FOR RENTAL CAR	20.93	20.93
09-08	P1	0CA43000408	08/13/00	LODGING FOR ULRICH	21.55	21.55
09-08	P1	0CA43000408	08/17/00	LODGING FOR ULRICH	271.84	271.84
09-08	P1	0CA43000411	08/13/00	TAXI	6.00	6.00
09-08	P1	0CA43000411	08/11/00	GAS FOR RENTAL CAR	20.09	20.09
09-08	P1	0CA43000411	08/11/00	GAS FOR RENTAL CAR	25.68	25.68
09-08	P1	0CA43000411	08/09/00	GAS FOR RENTAL CAR	23.28	23.28
09-08	P1	0CA43000410	08/12/00	GAS FOR RENTAL CAR	231.93	231.93
09-11	P1	0CA43000423	08/13/00	LODGING ON OFFICIAL TRIP	10.00	10.00
09-11	P1	0CA43000423	07/24/00	TAXI	10.00	10.00
09-11	P1	0CA43000423	07/21/00	CAR RENTAL	96.26	96.26
09-11	P1	0CA43000423	08/29/00	CAR RENTAL	247.23	247.23
09-11	P1	0CA43000424	08/05/00	AIRFARE AD-LAX 4100	166.50	166.50

09-11	PI	0CA43000424	DO	08/05/00	08/05/00	TICKET FEE MD-LUX 5433	5.00
09-11	PI	0CA43000424	DO	08/10/00	09/02/00	AIRFARE IAD-SIC-IND ULRICH	321.00
09-11	PI	0CA43000424	DO	08/10/00	08/10/00	TICKET FEE IAD-SIC-IND	10.00
09-18	PI	0CA43000430	DO	09/05/00	09/05/00	AIRFARE ONT-DCA 6924	172.00
09-18	PI	0CA43000430	DO	09/05/00	09/05/00	TICKET FEE ONT-DCA 6436	5.00
09-27	PI	0CA43000432	DO	09/16/00	09/16/00	GASOLINE FOR RENTAL CAR	14.93
09-27	PI	0CA43000432	DO	09/17/00	09/17/00	GAS FOR RENTAL CAR	7.28
09-27	PI	0CA43000432	DO	09/18/00	09/18/00	TAXI	10.00
09-27	PI	0CA43000433	DO	08/05/00	08/19/00	CAR RENTAL	648.27
09-27	PI	0CA43000433	DO	09/14/00	09/18/00	AIRFARE DCA-ONT-DCA 5510	244.00
09-27	PI	0CA43000433	DO	09/15/00	09/18/00	CAR RENTAL	136.92
						5,499.98	
						TRAVEL TOTALS:	
07-06	PI	0CA43000346	RENT, COMMUNICATION, UTILITIES	01/07/00	01/07/00	CELL PHONE	155.41
07-10	PI	LINDA J FISHER	FEDERAL EXPRESS CORP	06/06/00	06/06/00	OVERNIGHT MAIL	40.48
07-10	PI	0CA43000360	VERIZON WIRELESS - LA	06/01/00	06/30/00	CELLULAR PHONE SVC	305.94
07-19	PI	0CA43000371	AT&T	06/18/00	06/18/00	L.D. CELLULAR SVC	3.58
07-19	PI	0CA43000373	CHARTER COMMUNICATIONS	06/15/00	12/10/00	CABLE SVC	330.85
07-19	PI	0CA43000367	FEDERAL EXPRESS CORP	06/20/00	06/20/00	OVERNIGHT MAIL	41.25
07-19	PI	0CA43000368	DO	06/13/00	06/13/00	OVERNIGHT MAIL	14.85
07-19	PI	0CA43000369	DO	06/27/00	06/27/00	OVERNIGHT MAIL	28.70
07-19	PI	0CA43000374	DO	07/04/00	07/04/00	OVERNIGHT MAIL	36.15
07-19	PI	0CA43000363	LINDA A ULRICH	05/07/00	06/03/00	PHONE CHARGES	31.32
07-19	PI	0CA43000372	METROCALL	06/01/00	06/30/00	PAGER SVC	32.26
07-20	P9	CA4301R0007	CENTRAL CORPORATE CENTER LLC	07/01/00	07/30/00	RIVERSIDE - RENT	3,883.60
07-31	S5	00213003251		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	51.43
07-31	S5	00213003679		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	764.32
07-31	S5	00213004119		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	S5	00213004556		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	46.00
07-31	S5	00213004997		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	159.00
07-31	S5	00213005438		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	163.59
08-18	PI	0CA43000383	AT&T	07/18/00	07/18/00	CELLULAR PHONE SVC	6.67
08-18	PI	0CA43000382	FEDERAL EXPRESS CORP	07/25/00	07/25/00	OVERNIGHT MAIL	100.94
08-18	PI	0CA43000384	DO	07/18/00	07/18/00	OVERNIGHT MAIL	45.09
08-18	PI	0CA43000390	DO	07/11/00	07/11/00	OVERNIGHT MAIL	7.36
08-18	PI	0CA43000386	METROCALL	07/01/00	07/31/00	PAGERS SVC	32.26
08-18	PI	0CA43000387	PACIFIC BELL WIRELESS	06/29/00	07/28/00	CELLULAR PHONE CHARGES	173.42
08-18	PI	0CA43000396	SKYTEL	06/26/00	07/26/00	PAGING SERVICE	194.16
08-18	PI	0CA43000391	VERIZON WIRELESS - LA	07/01/00	07/31/00	CELLULAR PHONE SVC	310.73
08-22	P9	CA4301R0008	CENTRAL CORPORATE CENTER LLC	08/01/00	08/31/00	RIVERSIDE - RENT	3,883.60
08-28	PI	0CA43000402	FEDERAL EXPRESS CORP	08/15/00	08/15/00	OVERNIGHT MAIL	25.94
08-28	PI	0CA43000404	DO	08/08/00	08/08/00	OVERNIGHT MAIL	26.60
08-28	PI	0CA43000401	VERIZON WIRELESS - LA	08/01/00	08/31/00	CELLULAR PHONE SVC	431.31
08-31	S5	00244003251		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	51.43
08-31	S5	00244003679		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	712.66
08-31	S5	00244004119		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08-31	S5	00244004556		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	758.80
08-31	S5	00244004997		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	167.00
08-31	S5	00244005438		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	160.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN CALVERT—Con.						
09-08	P1	0CA43000420	08/18/00	L.D. PHONE SERVICE	19.12	
09-08	P1	0CA43000413	08/29/00	OVERNIGHT MAIL	27.28	
09-08	P1	0CA43000414	08/22/00	OVERNIGHT MAIL	67.76	
09-08	P1	0CA43000412	09/01/00	PAGING SERVICES	30.58	
09-08	P1	0CA43000409	07/30/00	L.D. PHONE SVC	102.16	
09-08	P1	0CA43000416	08/19/00	DELIVERY CHARGES	17.31	
09-11	P1	0CA43000425	07/07/00	PHONE CALLS	6.16	
09-11	P1	0CA43000426	07/29/00	CELLULAR PHONE CHARGES	96.89	
09-12	P1	0CA43000428	08/01/00	OVERNIGHT MAIL	141.66	
09-20	P9	0CA4301R0009	09/30/00	RIVERSIDE - RENT	3,883.60	
09-27	S5	002711003252	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	51.43	
09-27	S5	002711003680	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	764.23	
09-27	S5	002711004120	08/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
09-27	S5	002711004557	08/01/00	DC TEL EQUIP (TRANSFER)	90.00	
09-27	S5	002711004998	08/01/00	DC TEL SERVICE (TRANSFER)	167.00	
09-27	S5	002711005439	08/01/00	DC TEL TOLLS (TRANSFER)	143.31	
09-27	P1	0CA43000434	09/05/00	OVERNIGHT MAIL	32.67	
09-27	P1	0CA43000442	09/12/00	OVERNIGHT MAIL	88.95	
09-27	P1	0CA43000431	08/01/00	PHONE REIMB	53.21	
09-27	P1	0CA43000431	08/13/00	PHONE REIMB	49.87	
09-27	P1	0CA43000436	08/01/00	PAGERS	32.26	
09-27	P1	0CA43000437	08/29/00	CELLULAR PHONE CHARGES	89.03	
09-27	P1	0CA43000441	09/01/00	CELLULAR PHONE SERVICE	505.18	
09-27	P1	0CA43000441	09/30/00	CELLULAR PHONE SERVICE	21,948.74	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
07-10	P1	0CA43000358	01/12/00	PRINTING	207.10	
07-10	P1	0CA43000358	02/04/00	PRINTING	421.84	
07-10	P1	0CA43000358	02/09/00	GRAPHICS	120.00	
07-31	S3	002L3000313	07/01/00	PHOTOGRAPHIC (TRANSFER)	54.60	
08-28	P5	0M7582505A	07/26/00	SINGLE DROP MASS MAIL PRINTING	21,868.00	
08-28	P5	0M7582505A	08/07/00	SINGLE DROP MASS MAIL PRINTING	3,245.00	
08-31	S3	00244000244	08/01/00	PHOTOGRAPHIC (TRANSFER)	47.60	
09-12	P2	0SP7P24749	08/23/00	500 THERMO CARDS	32.00	
09-12	P2	0SP7P24749	08/23/00	1000 THERMO CARDS	51.00	
09-12	P2	0SP7P24749	08/23/00	1000 THERMO CARDS	51.00	
09-12	P2	0SP7P24749	09/07/00	1000 THERMO CARDS	26,098.14	
PRINTING AND REPRODUCTION TOTALS:						
08-18	P1	0CA43000388	07/01/00	ALARM SYSTEM	75.00	
OTHER SERVICES TOTALS:						
07-06	P1	0CA43000341	05/31/00	OFFICE SUPPLIES	21.97	
07-06	P1	0CA43000351	06/17/00	FOOD & BEVERAGE	206.22	
07-10	P1	0CA43000355	05/01/00	BOTTLED WATER	66.58	

07-10	P1	0C443000354	JIMMY ZEE'S SERVICES	06/15/00	06/15/00	FOOD & BEVERAGE	69.19
07-10	P1	0C443000353	US OFFICE PRODUCTS	06/13/00	06/13/00	OFFICE SUPPLIES	6.95
07-10	P1	0C443000353	DO	06/09/00	06/09/00	OFFICE SUPPLIES	49.90
07-10	P1	0C443000357	DO	06/13/00	06/13/00	OFFICE SUPPLIES	2.44
07-10	P1	0C443000356	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	REFERENCE SERVICE	105.00
07-19	P1	0C443000375	ADVANCED COPY SYSTEMS	06/28/00	06/28/00	OFFICE SUPPLIES	43.94
07-19	P1	0C443000370	ARROWHEAD MOUNTAIN SPRING WTR	06/14/00	06/26/00	BOTTLED WATER	69.83
07-19	P1	0C443000370	DO	06/05/00	06/26/00	BOTTLED WATER	67.77
07-19	P1	0C443000366	JIMMY ZEE'S SERVICES	06/29/00	06/29/00	FOOD & BEVERAGE	28.05
07-19	P1	0C443000365	US OFFICE PRODUCTS	06/06/00	06/06/00	OFFICE SUPPLIES	4.54
07-19	P1	0C443000365	DO	06/14/00	06/14/00	OFFICE SUPPLIES	17.25
07-19	P1	0C443000365	DO	06/16/00	06/29/00	OFFICE SUPPLIES	63.90
07-25	HR	0C443000376	DO	06/30/00	06/30/00	OFFICE SUPPLIES	73.04
07-26	PI	0C42925707	JIMMY ZEE'S SERVICES	06/29/00	06/29/00	ACH PAYMENT RETURN	-28.05
07-26	PI	0C443RND0366	DO	06/29/00	06/29/00	FOOD & BEVERAGE	28.05
08-31	SI	00213000499	HOK KEN CALVERT	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	675.49
08-16	PI	0C443000379	LINDA A ULRICH	07/03/00	07/03/00	FOOD/BEV	20.00
08-16	PI	0C443000380	ACS DESKTOP SOLUTIONS, INC.	07/24/00	07/24/00	FOOD & BEVERAGE	13.50
08-18	P1	0C443000393	AQUA COOL	07/18/00	07/18/00	COMPUTER CABLE	20.00
08-18	P1	0C443000394	ARROWHEAD MOUNTAIN SPRING WTR	06/30/00	06/30/00	BOTTLED WATER	87.67
08-18	P1	0C443000397	DO	07/26/00	07/26/00	BOTTLED WATER	72.65
08-18	P1	0C443000397	DO	07/26/00	07/26/00	BOTTLED WATER	144.92
08-18	P1	0C443000385	JIMMY ZEE'S SERVICES	07/27/00	07/27/00	FOOD & BEVERAGE	51.08
08-18	P1	0C443000389	MEDIA/ING	06/30/00	06/30/00	FAX SERVICE	137.14
08-18	P1	0C443000395	US OFFICE PRODUCTS	03/09/00	03/09/00	OFFICE SUPPLIES	149.70
08-18	P1	0C443000398	VIKING OFFICE PRODUCTS	07/25/00	07/25/00	OFFICE SUPPLIES	127.68
08-18	P1	0C443000392	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	COMPUTER REFERENCE SERVICE	105.00
08-23	P2	0SSP400220	MAG SYSTEMS	08/09/00	08/14/00	VINYL FILE ENVELOPE	2.25
08-23	P2	0SSP400220	DO	08/09/00	08/14/00	VINYL FILE ENVELOPE	2.25
08-23	P2	0SSP400220	DO	08/09/00	08/14/00	VINYL FILE ENVELOPE	2.25
08-23	P2	0SSP400220	DO	08/09/00	08/14/00	VINYL FILE ENVELOPE	2.25
08-28	P1	0C443000405	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	87.25
08-28	P1	0C443000403	MEDIA/ING	07/31/00	07/31/00	FAX SERVICE	12.22
08-28	P1	0C443000399	US OFFICE PRODUCTS	08/03/00	08/03/00	OFFICE SUPPLIES	177.47
08-28	P1	0C443000399	DO	08/07/00	08/07/00	OFFICE SUPPLIES	73.04
08-30	P1	0C443000400	CENTURY MARKETING	08/11/00	08/11/00	HC LIST	808.00
08-31	SI	00244000492	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	512.81
09-08	P1	0C443000421	ARROWHEAD MOUNTAIN SPRING WTR	07/27/00	08/26/00	BOTTLED WATER	1111.23
09-08	P1	0C443000422	DO	08/01/00	08/26/00	FOOD/BEV	29.82
09-08	P1	0C443000415	JIMMY ZEE'S SERVICES	08/24/00	08/24/00	FOOD & BEVERAGE	67.08
09-08	P1	0C443000410	LINDA A ULRICH	08/21/00	08/21/00	OFFICE SUPPLIES	21.64
09-08	P1	0C443000417	US OFFICE PRODUCTS	08/17/00	08/17/00	OFFICE SUPPLIES	65.00
09-08	P1	0C443000417	DO	08/21/00	08/21/00	OFFICE SUPPLIES	11.08
09-08	P1	0C443000418	DO	08/23/00	08/23/00	OFFICE SUPPLIES	299.00
09-08	P1	0C443000419	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	REFERENCE SERVICE	105.00
09-11	P1	0C443000423	HOK KEN CALVERT	08/13/00	08/13/00	FOOD/BEV W/CONSTITUENTS	171.21
09-12	P1	0C443000427	ADVANCED COPY SYSTEMS	07/20/00	07/20/00	OFFICE SUPPLIES	41.70
09-12	P1	0C443000427	DO	03/22/00	03/22/00	OFFICE SUPPLIES	71.48
09-12	P1	0C443000429	JIMMY ZEE'S SERVICES	08/10/00	08/10/00	FOOD & BEVERAGE	62.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN CALVERT—Con.						
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER	384.00	384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER	384.00	384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER	384.00	384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER	384.00	384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER	384.00	384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER	384.00	384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER	384.00	384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER	384.00	384.00
09-27	P1	ACA43000439	08/01/00	BOTTLED WATER	61.00	61.00
09-27	P1	ACA43000438	09/07/00	FOOD & BEVERAGE	17.52	17.52
09-27	P1	ACA43000438	09/07/00	OFFICE SUPPLIES	7.95	7.95
09-27	P1	ACA43000440	09/07/00	OFFICE SUPPLIES	57.75	57.75
09-30	S1	00274000494	09/01/00	OFFICE SUPPLY (TRANSFER)	1,029.76	1,029.76
SUPPLIES AND MATERIALS TOTALS:					10,257.60	
07-31	S2	00213003861	05/08/00	EQUIPMENT (TRANSFER)	-95.08	-95.08
07-31	S2	00213003862	07/01/00	EQUIPMENT (TRANSFER)	3,174.10	3,174.10
08-31	S2	00244003590	08/01/00	EQUIPMENT (TRANSFER)	3,253.33	3,253.33
09-30	S2	00274003869	09/01/00	EQUIPMENT (TRANSFER)	3,269.18	3,269.18
EQUIPMENT TOTALS:					9,601.53	9,601.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,769.10	286,769.10
OFFICE TOTALS:					286,769.10	286,769.10
1999 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
07-19	P1	0CA43000377	12/17/99	PRINTING	459.39	459.39
07-31	P1	0CA43000378	07/22/99	PRINTING	3,336.75	3,336.75
PRINTING AND REPRODUCTION TOTALS:					3,796.14	3,796.14
08-24	HR	141739	09/15/99	REFUND; DUPLICATE PAYMENT	-60.45	-60.45
09-25	P2	OSMOWA1143	04/04/00	INSTALLATION	646.00	646.00
09-25	P2	OSMOWA1143	04/04/00	CARD	112.00	112.00
09-25	P2	OSMOWA1143	04/04/00	CARD	112.00	112.00
09-25	P2	OSMOWA1143	04/04/00	CARD	112.00	112.00
09-25	P2	OSMOWA1143	04/04/00	CARD	112.00	112.00
09-25	P2	OSMOWA1143	04/04/00	CARD	112.00	112.00
SUPPLIES AND MATERIALS TOTALS:					1,033.55	1,033.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,829.69	4,829.69
OFFICE TOTALS:					4,829.69	4,829.69

2000 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,989.49
PERSONNEL COMPENSATION	372,017.62
PERSONNEL BENEFITS	191.43
TRAVEL	29,086.76
RENT, COMMUNICATION, UTILITIES	60,960.34
PRINTING AND REPRODUCTION	5,265.91
OTHER SERVICES	1,522.40
SUPPLIES AND MATERIALS	16,841.37
EQUIPMENT	38,072.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,303.88
OFFICE TOTALS:	193,106.00

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060005	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	1,384.89
08-30	OP	0USPS070005	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	1,275.07
09-29	OP	0USPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	575.71
							3,235.67

PERSONNEL COMPENSATION

			BEHRER, DEBORAH A	08/07/00	08/23/00	TEMPORARY EMPLOYEE	958.33
			DO	07/01/00	07/31/00	LEGISLATIVE ASSISTANT	1,250.00
			BERK, CRAIG	09/30/00	09/30/00	LEGISLATIVE ASSISTANT	9,249.99
			BOWERS, MANDY	07/05/00	09/30/00	STAFF ASSISTANT	5,295.35
			BRINK, DAVID M	08/28/00	09/30/00	LEGISLATIVE ASSISTANT	3,666.66
			CLANCY, DEIRDRE MARIE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,375.01
			DEWITTE, JONATHAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,666.67
			EISENGA, TARIN MARIE	07/01/00	09/30/00	STAFF ASSISTANT	9,999.99
			FRIZEL, JENNIFER L	07/01/00	09/30/00	PART-TIME EMPLOYEE	450.00
			FOSTER, BEHRENDIS	07/01/00	09/30/00	STAFF ASSISTANT	3,000.00
			GUNTHER, WILLIAM B	07/01/00	09/30/00	CONSTITUENT RELATIONS REPRESENTATIVE	6,249.99
			HARDY, ANGIE M	07/01/00	09/30/00	CONSTITUENT RELATIONS REPRESENTATIVE	6,000.00
			KUEHNE, SARA JANE	07/01/00	07/21/00	STAFF ASSISTANT	1,750.00
			LEAMAN, TRACY	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,999.99
			MONTGOMERY, CHERYL S	07/01/00	09/30/00	SCHEDULER/OFFICE MANAGER	10,749.99
			NEUBECKER, BRENT L	07/01/00	09/30/00	STAFF ASSISTANT	10,749.99
			PARTICKA, LORI JANN	07/01/00	09/30/00	STAFF ASSISTANT	5,705.56
			PLUMMER, DENA	07/01/00	09/30/00	STAFF ASSISTANT	10,916.67
			RIDGWAY, MARCIE	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	8,499.99
			SCOLES, BRIAN W	07/24/00	09/30/00	CONSTITUENT RELATIONS REPRESENTATIVE	4,652.77
			SMITH, THOMAS C	07/01/00	09/30/00	CONSTITUENT RELATIONS REPRESENTATIVE	5,750.01
			SWIDER, SEAN R	07/01/00	08/18/00	PAID INTERN	2,000.00
			WARSHOW, ERIK	07/01/00	08/18/00	PAID INTERN	2,000.00
			WINDLAND, TIMOTHY N	07/01/00	08/04/00	STAFF ASSISTANT	5,100.00
			PERSONNEL BENEFITS	08/01/00	08/31/00	TRANSIT BENEFIT	135,997.16
08-31	S7	00244000116	PERSONNEL BENEFITS TOTALS:				47.14
							47.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVE CAMP—Con.						
TRAVEL						
07-05	P1	0M1040000395	06/12/00	FLIGHT #8897 MBS-STL-MBS	382.00	
07-05	P1	0M1040000396	06/12/00	LODGING	294.95	
07-05	P1	0M1040000397	06/23/00	FLIGHT #2876 DCA-MBS	164.00	
07-05	P1	0M1040000397	06/26/00	FLIGHT #2871 MBS-DCA	164.00	
07-14	P1	0M1040000404	06/21/00	PRIVATE AUTO MILEAGE	118.11	
07-19	P1	0M1040000425	06/29/00	PRIVATE AUTO MILEAGE	52.70	
07-19	P1	0M1040000424	07/05/00	HOTEL CHARGES	162.00	
07-19	P1	0M1040000426	07/05/00	FLIGHT #4284 DCA-MBS-DCA	385.00	
07-19	P1	0M104000423	06/20/00	PRIVATE AUTO MILEAGE	108.50	
07-19	P1	0M104000423	06/30/00	FLIGHT #3835 DCA-MBS	164.00	
07-19	P1	0M104000428	06/01/00	PRIVATE AUTO MILEAGE	111.29	
07-19	P1	0M104000412	07/11/00	FLIGHT #4509 MBS-DCA	164.00	
07-19	P1	0M104000418	05/22/00	PRIVATE AUTO MILEAGE	118.42	
07-19	P1	0M104000427	06/27/00	PRIVATE AUTO MILEAGE	87.42	
07-19	P1	0M104000415	06/27/00	PRIVATE AUTO MILEAGE	209.56	
07-21	P1	0M104000433	06/14/00	PRIVATE AUTO MILEAGE	193.75	
07-21	P1	0M104000433	07/09/00	LODGING	300.24	
07-25	P1	0M104000437	07/09/00	FLIGHT #4422 DCA-MBS-DCA	328.00	
07-25	P1	0M104000437	07/13/00	FLIGHT 6062 DCA-MBS	164.00	
07-25	P1	0M104000437	07/17/00	FLIGHT 6066 MBS-DCA	164.00	
07-26	P1	0M104000441	07/21/00	FLIGHT #17253 DCA-MBS	164.00	
07-26	P1	0M104000441	07/21/00	FLIGHT #7254 MBS-DCA	164.00	
07-31	P1	0M104000442	07/23/00	AIRFARE	328.00	
07-31	P1	0M104000442	07/23/00	LODGING	100.44	
08-07	P1	0M104000459	07/06/00	PRIVATE AUTO MILEAGE	140.74	
08-07	P1	0M104000458	07/13/00	PRIVATE AUTO MILEAGE	108.50	
08-07	P1	0M104000456	07/27/00	PRIVATE AUTO MILEAGE	164.00	
08-07	P1	0M104000454	07/27/00	AIRFARE DCA-MBS	164.00	
08-07	P1	0M104000454	07/11/00	PRIVATE AUTO MILEAGE	152.21	
08-08	P1	0M104000455	07/28/00	PRIVATE AUTO MILEAGE	75.64	
08-09	P1	0M104000486	07/31/00	PRIVATE AUTO MILEAGE	20.46	
08-09	P1	0M104000465	07/20/00	PRIVATE AUTO MILEAGE	116.25	
08-09	P1	0M104000464	07/08/00	PRIVATE AUTO MILEAGE	108.19	
08-18	P1	0M104000470	08/06/00	PRIVATE AUTO MILEAGE	43.40	
08-18	P1	0M104000470	08/06/00	FLIGHT #0715 DCA-MBS-DCA	328.00	
08-18	P1	0M104000470	08/06/00	LODGING	120.45	
08-18	P1	0M104000470	08/07/00	LODGING	401.76	
08-18	P1	0M104000469	07/24/00	PRIVATE AUTO MILEAGE	143.84	
08-22	P1	0M104000488	08/11/00	PRIVATE AUTO MILEAGE	124.00	
08-30	P1	0M104000494	08/20/00	DCA-MBS-DCA FLIGHT #2246	331.00	
08-30	P1	0M104000494	08/20/00	LODGING	401.76	
09-05	P1	0M104000509	08/10/00	PRIVATE AUTO MILEAGE	38.13	
09-05	P1	0M104000511	08/21/00	PRIVATE AUTO MILEAGE	122.45	

09-08	P1	0M04000514	THOMAS C SMITH	08/03/00	08/29/00	PRIVATE AUTO MILEAGE	263.19
09-11	P1	0M04000519	HOK DAVE CAMP	09/06/00	09/06/00	NW FLIGHT #4173 MBS-DCA	34.68
09-11	P1	0M04000519	DO	08/23/00	08/30/00	PRIVATE AUTO MILEAGE	45.06
09-12	P1	0M04000522	BRANDON GUNTHER	08/07/00	08/29/00	PRIVATE AUTO MILEAGE	12.70
09-14	P1	0M04000528	BRENT L NEUBECKER	09/01/00	09/06/00	PRIVATE AUTO MILEAGE	41.64
09-14	P1	0M04000527	TARIN EISENKA	08/15/00	09/08/00	PRIVATE AUTO MILEAGE	18.14
09-19	P1	0M04000532	HOK DAVE CAMP	09/07/00	09/07/00	FLIGHT #5184 DCA-MBS	22.20
09-19	P1	0M04000532	DO	09/12/00	09/12/00	FLIGHT #5182 MBS-DCA	15.42
09-19	P1	0M04000535	DO	08/31/00	08/31/00	IN DIST CHARTER AIR FLIGHT	46.76
09-20	P1	0M04000542	BRIAN W SCOLES	08/09/00	08/15/00	PRIVATE AUTO MILEAGE	45.35
09-22	P1	0M04000543	HOK DAVE CAMP	09/14/00	09/14/00	FLIGHT DCA-MBS	11.34
09-22	P1	0M04000543	DO	09/18/00	09/18/00	FLIGHT DCA-MBS	32.66
09-29	P1	0M04000548	BRENT L NEUBECKER	09/19/00	09/20/00	PRIVATE AUTO MILEAGE	490.00
09-29	P1	0M04000549	TARIN EISENKA	09/10/00	09/22/00	PRIVATE AUTO MILEAGE	1,200.00
RENT COMMUNICATION UTILITIES							
07-06	P1	0M04000398	CONSUMERS ENERGY	05/30/00	06/28/00	UTILITY SERVICE	582.01
07-10	P1	0M04000399	CHARTER COMMUNICATIONS	07/08/00	08/07/00	CABLE SERVICE	19.57
07-10	P1	0M04000401	FEDERAL EXPRESS CORP	06/02/00	06/08/00	EXPRESS MAIL	15.14
07-10	P1	0M04000402	DO	06/02/00	06/07/00	EXPRESS MAIL	87.13
07-14	P1	0M04000407	UNITED PARCEL SERVICE	06/03/00	06/09/00	PARCEL MAIL	96.67
07-14	P1	0M04000406	CONSUMERS ENERGY	06/07/00	07/07/00	UTILITY SERVICE	18.13
07-14	P1	0M04000406	FEDERAL EXPRESS CORP	06/09/00	06/15/00	EXPRESS MAIL	43.42
07-14	P1	0M04000405	UNITED PARCEL SERVICE	06/10/00	06/16/00	PARCEL MAIL	169.63
07-19	P1	0M04000408	DO	06/17/00	06/23/00	PARCEL MAIL	980.14
07-19	P1	0M04000409	FEDERAL EXPRESS CORP	06/14/00	06/22/00	EXPRESS MAIL	1,709.28
07-19	P1	0M04000422	DO	06/09/00	06/14/00	EXPRESS MAIL	76.00
07-19	P1	0M04000421	DO	06/16/00	06/21/00	EXPRESS MAIL	183.00
07-20	P9	M0401R0007	DR JOSEPH L ST AMOUR	06/24/00	06/30/00	PARCEL MAIL	266.21
07-20	P9	M0404R0007	L & M LEASING	07/01/00	07/30/00	HOUGHTON LAKE - RENT	174.38
07-20	P9	M0402R0007	NICHOLAS J STAMAS	07/01/00	07/30/00	MIDLAND-RENT	15.98
07-20	P9	M0403R0007	PROTON DEVELOPMENTS, L.L.C.	07/01/00	07/30/00	MIDLAND - RENT	
07-21	P1	0M04000431	AMERITECH	06/01/00	06/30/00	800 NUMBER	
07-21	P1	0M04000430	FEDERAL EXPRESS CORP	06/27/00	06/29/00	EXPRESS MAIL	
07-21	P1	0M04000432	DO	06/23/00	06/28/00	EXPRESS MAIL	
07-25	P1	0M04000434	CENTURYTEL	07/03/00	08/02/00	CELLULAR PHONE SVC	
07-25	P1	0M04000434	DO	07/03/00	08/02/00	CELLULAR PHONE SVC	
07-25	P1	0M04000435	UNITED PARCEL SERVICE	07/01/00	07/07/00	PARCEL MAIL	
07-26	P1	0M04000438	FEDERAL EXPRESS CORP	06/30/00	07/05/00	EXPRESS MAIL	
07-26	P1	0M04000439	DO	06/28/00	07/05/00	EXPRESS MAIL	
07-31	S5	0213003252		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	
07-31	S5	0213003680		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	
07-31	S5	0213004120		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	
07-31	S5	0213004557		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	
07-31	S5	0213004998		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	
07-31	S5	0213005439		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	
08-07	P1	0M04000463	CONSUMERS ENERGY	05/30/00	06/28/00	UTILITY SERVICE	
08-07	P1	0M04000448	FEDERAL EXPRESS CORP	07/07/00	07/13/00	EXPRESS MAIL	
TRAVEL TOTALS:							
							10,655.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW								
2000 HON. DAVE CAMP—Con.								
08-07	P1	0M104000449	Con	07/07/00	07/11/00	EXPRESS MAIL	7.60	
08-07	P1	0M104000451	DO	07/13/00	07/21/00	EXPRESS MAIL	19.27	
08-07	P1	0M104000462	DO	07/08/00	07/21/00	PARCEL MAIL	45.70	
08-10	P1	0M104000467	UNITED PARCEL SERVICE	08/08/00	09/07/00	CABLE TV SERVICE	34.68	
08-15	P1	0M104000468	CHARTER COMMUNICATIONS	07/07/00	08/04/00	UTILITY SERVICE	58.12	
08-21	P1	0M104000474	CONSUMERS ENERGY	07/01/00	07/31/00	800 NUMBER	494.28	
08-21	P1	0M104000473	AMERITECH	07/28/00	08/03/00	EXPRESS MAIL	30.80	
08-21	P1	0M104000475	FEDERAL EXPRESS CORP	07/19/00	07/27/00	EXPRESS MAIL	20.17	
08-21	P1	0M104000476	DO	07/24/00	07/26/00	EXPRESS MAIL	7.60	
08-21	P1	0M104000484	UNITED PARCEL SERVICE	07/22/00	07/28/00	PARCEL MAIL	72.65	
08-22	P1	0M104000485	CENTURYTEL	08/03/00	09/02/00	CELLULAR PHONE SVC	79.72	
08-22	P1	0M104000485	DO	08/03/00	09/02/00	CELLULAR PHONE SVC	193.24	
08-22	P9	M10401R0008	DR JOSEPH L ST AMOUR	08/01/00	08/31/00	HOUGHTON LAKE - RENT	490.00	
08-22	P1	0M104000487	FEDERAL EXPRESS CORP	07/28/00	08/04/00	EXPRESS MAIL	11.39	
08-22	P9	M1040R00008	L & M LEASING	08/01/00	08/31/00	MIDLAND-RENT	1,200.00	
08-22	P9	M1040R00008	NICHOLAS J STAMMS	08/01/00	08/31/00	MIDLAND - RENT	150.00	
08-22	P9	M1040R00008	PROTON DEVELOPMENTS, L.L.C.	08/01/00	08/31/00	OWOSSO - RENT	440.00	
08-22	P1	0M104000486	UNITED PARCEL SERVICE	07/29/00	08/04/00	PARCEL MAIL	19.42	
08-30	P1	JM104000491	FEDERAL EXPRESS CORP	07/31/00	08/09/00	EXPRESS MAIL	7.42	
08-30	P1	0M104000492	DO	08/07/00	08/11/00	EXPRESS MAIL	15.91	
08-30	P1	0M104000489	UNITED PARCEL SERVICE	08/12/00	08/18/00	PARCEL MAIL	20.38	
08-31	SS	02244003252	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	169.63	
08-31	SS	02244003680	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	949.09	
08-31	SS	02244004120	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,709.28	
08-31	SS	02244004657	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	76.00	
08-31	SS	02244004998	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	194.00	
08-31	SS	02244005439	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	232.99	
09-01	P1	0M104000499	FEDERAL EXPRESS CORP	08/14/00	08/17/00	EXPRESS MAIL	29.09	
09-01	P1	0M104000500	DO	08/14/00	08/16/00	EXPRESS MAIL	11.39	
09-01	P1	0M104000508	UNITED PARCEL SERVICE	08/05/00	08/11/00	PARCEL MAIL	58.94	
09-05	P1	0M104000511	BRENT L NEUBECKER	08/30/00	08/30/00	POSTAGE	40.16	
09-05	P1	0M104000513	CONSUMERS ENERGY	07/28/00	08/28/00	UTILITY SERVICE	231.04	
09-08	P1	0M104000516	FEDERAL EXPRESS CORP	08/07/00	08/23/00	EXPRESS MAIL	43.51	
09-12	P1	0M104000517	UNITED PARCEL SERVICE	08/19/00	08/25/00	PARCEL MAIL	29.91	
09-12	P1	0M104000525	CHARTER COMMUNICATIONS	09/08/00	10/07/00	CABLE SERVICE	34.68	
09-13	P1	0M104000520	FEDERAL EXPRESS CORP	08/18/00	08/25/00	EXPRESS MAIL	27.71	
09-13	P1	0M104000526	CONSUMERS ENERGY	08/04/00	09/05/00	UTILITY SERVICE	79.01	
09-20	P1	0M104000530	FEDERAL EXPRESS CORP	08/24/00	08/31/00	EXPRESS MAIL	22.01	
09-20	P1	0M104000537	AMERITECH	08/01/00	08/31/00	800 NUMBER	615.18	
09-20	P1	0M104000539	CHERYL MONTGOMERY	09/14/00	09/14/00	CELLULAR EQUIPMENT	26.07	
09-20	P1	0M104000534	FEDERAL EXPRESS CORP	08/28/00	08/30/00	EXPRESS MAIL	14.83	
09-20	P9	M1040R00009	L & M LEASING	09/01/00	09/30/00	MIDLAND-RENT	1,200.00	
09-20	P9	M1040R00009	NICHOLAS J STAMMS	09/01/00	09/30/00	MIDLAND - RENT	150.00	

09-20	P9	RM0403R0009	PROTON DEVELOPMENTS, L.L.C.	09/01/00	09/30/00	OWOSSO - RENT	440.00
09-20	P9	RM0405R0009	ROW, ROW, ROW, LLC	09/30/00	09/30/00	RENT-HOUGHTON LAKE	475.00
09-20	P1	0M040000533	UNITED PARCEL SERVICE	08/26/00	09/01/00	PARCEL MAIL	13.80
09-21	P9	RM0401R0009	DR JOSEPH L ST AMOUR	09/01/00	09/30/00	HOUGHTON LAKE - RENT	490.00
09-22	P1	0M040000544	CENTURYTEL	09/03/00	10/02/00	CELLULAR PHONE SVC	440.04
09-22	P1	0M040000545	DO	09/03/00	10/02/00	CELLULAR PHONE SVC	315.73
09-22	P1	0M040000546	UNITED PARCEL SERVICE	09/02/00	09/08/00	PARCEL MAIL	27.83
09-27	S5	00271003253		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	169.63
09-27	S5	00271003681		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,017.16
09-27	S5	00271004121		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,709.28
09-27	S5	00271004558		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	76.00
09-27	S5	00271004999		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	194.00
09-27	S5	00271005440		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	274.35
09-29	P1	0M040000552	FEDERAL EXPRESS CORP	09/01/00	09/13/00	EXPRESS MAIL	7.60
09-29	P1	0M040000556	DO	09/01/00	09/08/00	EXPRESS MAIL	11.39
09-29	P1	0M040000557	DO	08/30/00	09/06/00	EXPRESS MAIL	7.29
09-29	P1	0M040000555	UNITED PARCEL SERVICE	09/09/00	09/15/00	PARCEL MAIL	30.94

RENT, COMMUNICATION, UTILITIES TOTALS:

22,390.05

PRINTING AND REPRODUCTION							
07-17	P2	0SP724376	CONGRESSIONAL MAILING AND	06/16/00	06/26/00	1000 NOTE CARDS, FLAT PRINT, R	415.38
07-21	P1	0M040000429	ALBIN BUSINESS CENTERS	06/04/00	07/01/00	COPIER USAGE	136.44
07-25	P1	0M040000436	WASHUE PRINTING	07/05/00	07/05/00	PRINTING	36.02
07-25	OP	0GP090600001	PUBLIC PRINTER	05/25/00	05/25/00	PRINTING	94.00
07-31	S3	002713000112		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	380.12
08-02	P2	0SP724544	ACCURATE WORD INC.	07/17/00	07/24/00	500 THERMO CARDS	32.00
08-03	P1	0M040000446	MIDLAND DAILY NEWS	06/24/00	07/03/01	EMPLOYMENT AD	213.00
08-10	P2	0SP724623	ACCURATE WORD INC.	07/27/00	08/03/00	500 THERMO CARDS	32.00
08-17	P2	0SP724632	DO	08/01/00	08/11/00	500 THERMO CARDS	32.00
08-21	P1	0M040000477	ALBIN BUSINESS CENTERS	07/01/00	08/01/00	COPIER CHARGE	141.00
08-21	P1	0M040000472	WASHUE PRINTING	08/08/00	08/08/00	PRINTING	35.85
08-21	P1	0M040000481	MEIER CAMERA SHOP, INC	05/26/00	05/26/00	PHOTOGRAPHY CHARGES	1.09
08-21	P1	0M040000482	DO	06/12/00	06/12/00	PHOTOGRAPHY CHARGES	2.76
08-21	P1	0M040000483	DO	07/27/00	07/27/00	PHOTOGRAPHIC EXPENSES	185.72
08-31	S3	00244000087		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
09-12	P1	0M040000521	MEIER CAMERA SHOP, INC	08/31/00	08/31/00	PHOTOGRAPHIC EXPENSES	1.98
09-14	P2	0SP724763	ACCURATE WORD INC.	08/28/00	09/07/00	500 THERMO CARDS	32.00
09-14	P1	0M040000529	ALBIN BUSINESS CENTERS	07/31/00	08/31/00	METER USAGE	141.00
09-14	P1	0M040000531	WASHUE PRINTING	09/05/00	09/05/00	PRINTING	37.33
09-22	P2	0SP724795	ACCURATE WORD INC.	09/07/00	09/19/00	500 THERMO CARDS	32.00
09-30	S3	00271000081		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	2,060.79

PRINTING AND REPRODUCTION TOTALS:

2,060.79

OTHER SERVICES							
07-10	P1	0M040000403	CINTAS	06/20/00	06/20/00	JANITORIAL SERVICES	23.24
07-19	P1	0M040000417	DO	07/04/00	07/04/00	JANITORIAL CHARGES	23.24
07-19	P1	0M040000410	LINDA BRADY	06/04/00	06/25/00	CUSTODIAL SERVICES	180.00
07-19	P1	0M040000416	MIDWEST DETECTION SYSTEMS	07/01/00	07/01/00	ALARM MONITORING CHARGES	15.00
07-19	P1	0M040000416	DO	07/01/00	07/01/00	ALARM MONITORING CHARGES	15.00
07-19	P1	0M040000416	DO	07/01/00	07/01/00	ALARM MONITORING CHARGES	15.00
07-26	P1	0M040000440	GRADUATE SCHOOL, USDA	06/13/00	06/15/00	CLASS FEES	445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVE CAMP—Con.						
08-03	P1	0MI04000445	07/18/00	JANITORIAL SERVICES	23.24	
08-07	P1	0MI04000450	08/01/00	JANITORIAL SERVICES	25.42	
08-07	P1	0MI04000457	07/02/00	CUSTODIAL SERVICES	225.00	
08-07	P1	0MI04000452	08/01/00	ALARM MONITORING CHARGES	15.00	
08-21	P1	0MI04000480	08/01/00	ALARM MONITORING CHARGES	15.00	
08-21	P1	0MI04000480	08/01/00	ALARM MONITORING CHARGES	15.00	
09-01	P1	0MI04000504	08/15/00	JANITORIAL SERVICES	25.42	
09-01	P1	0MI04000503	08/28/00	CLASS FEES MARGIE RIDGWAY	186.00	
09-01	P1	0MI04000501	09/01/00	ALARM MONITORING CHARGES	15.00	
09-05	P1	0MI04000510	08/29/00	JANITORIAL SERVICES	15.00	
09-05	P1	0MI04000512	08/06/00	CUSTODIAL SERVICES	25.42	
09-08	P1	0MI04000518	09/01/00	ALARM MONITORING CHARGES	180.00	
09-12	P1	0MI04000524	09/01/00	ALARM MONITORING CHARGES	15.00	
09-20	P1	0MI04000541	09/12/00	JANITORIAL CHARGES	15.00	
				OTHER SERVICES TOTALS:	25.42	1,522.40
SUPPLIES AND MATERIALS						
07-19	P1	0MI04000420	06/28/00	OFFICE SUPPLIES	224.00	
07-19	P1	0MI04000413	06/28/00	BEV FOR CONSTITUENT MTGS	10.50	
07-19	P1	0MI04000419	06/24/00	BEV FOR CONSTITUENT MTGS	11.00	
07-31	S1	00213000216	07/01/00	OFFICE SUPPLY (TRANSFER)	1,341.20	
08-03	P1	0MI04000444	06/30/00	BOTTLED WATER	54.00	
08-03	P1	0MI04000443	07/24/00	SUBSCRIPTION	208.00	
08-03	P1	0MI04000447	09/24/00	SUBSCRIPTION	32.00	
08-07	P1	0MI04000453	06/23/00	OFFICE SUPPLIES	123.94	
08-07	P1	0MI04000460	07/26/00	BEVERAGES FOR MTGS	5.25	
08-21	HR	141233	03/10/00	BOTTLED WATER	68.00	
08-21	P1	0MI04000478	03/10/00	REFUND DUPLICATE PAYMENT	-1,397.00	
08-21	P1	0MI04000479	05/28/00	BEV FOR CONSTITUENT MTGS	11.00	
08-21	0P	0MI04000001	07/29/00	BEV FOR CONSTITUENT MTGS	45.00	
08-23	P2	0SSPA40197	06/09/00	REFERENCE MATERIALS	12.59	
08-30	P1	0MI04000490	08/04/00	BLOTTER REFILL (BROWN)	10.50	
08-31	S1	00244000208	08/23/00	BEV FOR CONSTITUENT MTGS	93.43	
09-01	P1	0MI04000507	08/01/00	OFFICE SUPPLY (TRANSFER)	229.88	
09-01	P1	0MI04000506	07/20/00	OFFICE SUPPLIES	17.50	
09-01	P1	0MI04000502	09/29/00	SUBSCRIPTION	22.00	
09-01	P1	0MI04000505	09/26/00	SUBSCRIPTION	52.00	
09-08	P1	0MI04000515	09/24/01	SUBSCRIPTION	18.00	
09-12	P1	0MI04000523	09/16/00	SUBSCRIPTION	11.00	
09-20	P1	0MI04000540	09/01/00	BEV FOR CONSTITUENT MTGS	82.00	
09-20	P1	0MI04000538	08/01/00	BOTTLED WATER	43.00	
09-20	P1	0MI04000538	09/20/00	SUBSCRIPTION	75.00	
09-22	P1	0MI04000547	10/13/00	SUBSCRIPTION	18.00	

09-29 P1	0M040000554	HOUGHTON LAKE RESORTER	08/01/00	08/01/01	SUBSCRIPTION	18.00
09-29 P1	0M040000551	SHAY WATER CO	09/20/00	09/20/00	BEVERAGE FOR CONSTITUENT MTGS	5.25
09-29 P1	0M040000553	THE GRAND RAPIDS PRESS	09/30/00	09/30/01	SUBSCRIPTION	216.00
09-30 S1	00274000214		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	775.65
SUPPLIES AND MATERIALS TOTALS:						
07-31 S2	00213003377	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,670.88
08-31 S2	00244003269		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,557.68
09-08 P2	0SM0171257	ACS DESKTOP SOLUTIONS, INC.	07/20/00	07/20/00	COMPUTER	1,490.00
09-08 P2	0SM0171257	DO	07/20/00	07/20/00	COMPUTER	250.00
09-08 P2	0SM0171258	DO	07/20/00	07/20/00	COMPUTER	699.00
09-26 P2	0SM0171258	DO	07/20/00	07/20/00	PRINTER	50.00
09-26 P2	0SM0171258	DO	07/20/00	07/20/00	INSTALLATION	3,541.90
09-30 S2	00274003408		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	14,749.46
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

2000. HON. TOM CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,663.78
PERSONNEL COMPENSATION	527,160.75
PERSONNEL BENEFITS	310.41
TRAVEL	9,028.25
RENT, COMMUNICATION UTILITIES	12,794.43
PRINTING AND REPRODUCTION	57,671.00
OTHER SERVICES	6,981.27
SUPPLIES AND MATERIALS	372.65
EQUIPMENT	228.70
	10,397.34
	2,396.13
	9,753.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,653.07
OFFICE TOTALS:	675,792.79

OFFICIAL EXPENSES OF MEMBERS

07-31 OP	0USPS060005	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	288.39
08-30 OP	0USPS070005	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	415.84
09-29 OP	0USPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	102.94
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		BEYER,CASEY K	07/01/00	09/15/00	CHIEF OF STAFF	22,791.67
		DO	09/01/00	09/15/00	CHIEF OF STAFF (OTHER COMPENSATION)	3,694.44
		CALLAGHAN,HAMA S	07/01/00	09/30/00	PART-TIME EMPLOYEE	5,332.99
		CLEGG,CURTIS W	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR	15,500.01
		CORCORAN,JACQUELINE	07/01/00	08/31/00	ADMINISTRATIVE AID/COUNSEL	16,333.34
		DO	09/18/00	09/30/00	CHIEF OF STAFF	7,208.34
		DEWITT,JACKSON C	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	18,000.00
		DIRICKSON,KATHLEEN R	09/18/00	09/30/00	DISTRICT DIRECTOR	4,777.78
		DO	07/01/00	08/31/00	OFFICE MANAGER	9,666.66
		FEL,JOHN	07/01/00	09/30/00	CONGRESSIONAL AIDE	10,000.00

07-20	PI	0CA15000196	DO	07/09/00	07/09/00	MEALS	45.31
07-20	PI	0CA15000196	DO	07/06/00	07/10/00	CAR RENTAL	287.66
07-31	PI	0CA15000203	HON TOM CAMPBELL	07/13/00	07/13/00	TICKET LAX-DC	104.50
07-31	PI	0CA15000204	DO	07/14/00	07/14/00	TICKET DC-SFO	306.50
07-31	PI	0CA15000205	DO	07/13/00	07/13/00	GROUND TRANSPORTATION	55.00
07-31	PI	0CA15000202	JACKSON C DEWITT	07/06/00	07/10/00	ROOM ACCOMMODATIONS	501.60
07-31	PI	0CA15000206	DO	07/09/00	07/09/00	MEAL	11.69
07-31	PI	0CA15000206	DO	07/10/00	07/10/00	MEAL	5.03
07-31	PI	0CA15000206	DO	07/10/00	07/10/00	GASOLINE	14.53
07-31	PI	0CA15000206	DO	07/06/00	07/10/00	CAR RENTAL	202.35
07-31	PI	0CA15000206	DO	07/10/00	07/10/00	GROUND TRANSPORTATION	45.00
07-31	PI	0CA15000207	JOEL E STARR	07/06/00	07/06/00	GROUND TRANSPORTATION	15.00
07-31	PI	0CA15000207	DO	07/09/00	07/09/00	MEAL	8.25
07-31	PI	0CA15000207	DO	07/09/00	07/09/00	MEAL	35.55
07-31	PI	0CA15000207	DO	07/06/00	07/10/00	CAR RENTAL	230.36
07-31	PI	0CA15000207	DO	07/06/00	07/10/00	ROOM ACCOMMODATIONS	502.35
08-16	PI	0CA15000224	CASEY K BEYER	05/02/00	08/02/00	MEILEAGE	101.70
08-16	PI	0CA15000222	JOHN F FEI	05/11/00	07/18/00	MEILEAGE	45.00
08-16	PI	0CA15000223	DO	07/12/00	07/14/00	PARKING, TOLLS	5.00
08-16	PI	0CA15000221	KATHLEEN R DIRICKSON	07/08/00	07/08/00	MEILEAGE	23.40
08-17	PI	0CA15000217	HON TOM CAMPBELL	07/24/00	08/04/00	RT AIRFARE DISTRICT TO DC	467.00
08-17	PI	0CA15000218	DO	07/24/00	07/24/00	GROUND TRANSPORTATION	60.00
09-19	PI	0CA15000237	DO	07/18/00	07/19/00	AIRFARE SFO-DC	303.50
09-19	PI	0CA15000238	DO	09/07/00	09/07/00	AIR TRAVEL DC-SJC	160.50
09-19	PI	0CA15000239	DO	09/05/00	09/05/00	GROUND TRANSPORTATION	15.00
09-19	PI	0CA15000240	DO	09/13/00	09/13/00	GROUND TRANSPORTATION	56.25
9,028.25							
RENT, COMMUNICATION, UTILITIES							
07-20	P9	CA1501R0007	CAMPISI WAY ASSOC. LLC	07/01/00	07/30/00	RENT-CAMPBELL	5,106.00
07-21	PI	0CA15000198	FEDERAL EXPRESS CORP	06/02/00	06/09/00	SHIPPING	10.48
07-21	PI	0CA15000199	DO	06/13/00	06/14/00	SHIPPING	12.64
07-21	PI	0CA15000200	DO	06/16/00	06/21/00	SHIPPING	26.68
07-21	PI	0CA15000201	DO	06/23/00	06/28/00	SHIPPING	18.51
07-31	S5	00213003253	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	134.70
07-31	S5	00213003681	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	132.40
07-31	S5	00213004121	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004568	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	96.00
07-31	S5	00213004999	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	246.00
07-31	S5	00213005440	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	184.05
08-17	PI	0CA15000213	FEDERAL EXPRESS CORP	06/29/00	07/05/00	SHIPPING	32.10
08-17	PI	0CA15000226	DO	07/14/00	07/21/00	SHIPPING	46.68
08-17	PI	0CA15000227	DO	07/22/00	07/25/00	SHIPPING	10.86
08-18	PI	0CA15000225	DO	08/01/00	07/11/00	SHIPPING	3.67
08-22	P9	CA1501R0008	CAMPISI WAY ASSOC. LLC	08/01/00	08/31/00	RENT-CAMPBELL	5,106.00
08-28	PI	0CA15000229	FEDERAL EXPRESS CORP	07/28/00	08/04/00	SHIPPING	33.90
08-28	PI	0CA15000230	DO	07/10/00	08/11/00	SHIPPING	22.88
08-31	S5	00244003253	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	134.70
08-31	S5	00244003681	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	135.66
08-31	S5	00244004121	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOV. TOM CAMPBELL—Con.						
08-31	S5	00244004558	07/01/00	DC TEL EQUIP (TRANSFER)	96.00	96.00
08-31	S5	00244004999	07/01/00	DC TEL SERVICE (TRANSFER)	246.00	246.00
08-31	S5	00244005440	07/01/00	DC TEL TOLLS (TRANSFER)	289.30	289.30
09-20	P9	CA1501R0009	09/01/00	RENT-CAMPBELL	5,106.00	5,106.00
09-20	P1	0CA15000232	08/16/00	SHIPPING	4.37	4.37
09-20	P1	0CA15000233	08/08/00	SHIPPING	17.10	17.10
09-20	P1	0CA15000234	08/28/00	SHIPPING	3.67	3.67
09-27	S5	00271003254	08/01/00	DISTRICT OPC TEL EQUIP (TRFR)	134.70	134.70
09-27	S5	00271003682	08/01/00	DISTRICT OPC TEL TOLLS (TRFR)	125.00	125.00
09-27	S5	00271004122	08/31/00	DISTRICT OPC TEL SVC TRANSFER	569.76	569.76
09-27	S5	00271004559	08/01/00	DC TEL EQUIP (TRANSFER)	96.00	96.00
09-27	S5	00271005000	08/01/00	DC TEL SERVICE (TRANSFER)	246.00	246.00
09-27	S5	00271005441	08/01/00	DC TEL TOLLS (TRANSFER)	109.91	109.91
09-27	S5	00271005441	08/01/00	DC TEL TOLLS (TRANSFER)	19,677.24	19,677.24
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-05	HR	141850	05/02/00	REIMB: PHOTO CHARGE	-96.92	-96.92
07-17	P2	OSPTP24443	06/30/00	250 THERMO CARDS, CENTER SEAL,	44.20	44.20
07-17	P2	OSPTP24443	06/27/00	250 THERMO CARDS, BLUE	22.50	22.50
07-17	P2	OSPTP24443	06/27/00	RUSH CHARGE	10.00	10.00
07-31	S3	00213000250	07/01/00	PHOTOGRAPHIC (TRANSFER)	67.40	67.40
08-17	P2	OSPTP24539	07/17/00	250 THERMO CARDS	28.00	28.00
08-17	P2	OSPTP24539	07/17/00	250 THERMO CARDS	28.00	28.00
08-23	P2	OSPTP24602	07/25/00	250 THERMO CARDS	28.00	28.00
08-31	S3	00244000191	08/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
08-31	S3	00244000191	08/01/00	PHOTOGRAPHIC (TRANSFER)	152.58	152.58
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-10	P1	0CA15000178	05/22/00	RECYCLING	166.00	166.00
07-31	P1	0CA15000209	04/01/00	CUSTODIAL	62.70	62.70
07-31	P1	0CA15000209	04/01/00	CUSTODIAL	228.70	228.70
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-10	P1	0CA15000179	05/18/00	OFFICE SUPPLIES	10.81	10.81
07-11	P1	0CA15000181	05/01/00	WATER	33.00	33.00
07-14	P1	0CA15000182	05/01/00	WEST LAW CHARGES	105.00	105.00
07-20	P1	0CA15000196	07/07/00	MEALS	162.00	162.00
07-24	P1	0CA15000197	05/19/00	WEST LAW CHARGES	239.75	239.75
07-31	S1	00213000409	07/01/00	OFFICE SUPPLY (TRANSFER)	485.78	485.78
07-31	P1	0CA15000212	06/01/00	WATER	47.00	47.00
07-31	P1	0CA15000208	05/31/00	WATER	55.10	55.10
07-31	P1	0CA15000210	06/29/00	OFFICE SUPPLIES	10.82	10.82
07-31	P1	0CA15000210	07/06/00	FOOD AND BEVERAGE	38.55	38.55
07-31	P1	0CA15000211	07/13/00	OFFICE SUPPLIES	100.10	100.10
07-31	P1	0CA15000214	06/01/00	WEST LAW CHARGES	105.00	105.00
08-03	P1	0CA15000215	07/19/00	SUBSCRIPTION	33.00	33.00

08-03	P1	0CA15000216	STAPLES, INC.	0712/00	0713/00	OFFICE SUPPLIES	75.59
08-16	P1	0CA15000220	BLACK MOUNTAIN SPRING WATER	06/25/00	07/25/00	WATER	48.10
08-16	P1	0CA15000219	CASEY K. BEYER	07/06/00	07/06/00	FOOD/BEV	270.00
08-28	P1	0CA15000231	AQUA COOL	07/01/00	07/31/00	WATER	33.00
08-28	P1	0CA15000228	SAN JOSE MERCURY NEWS	08/28/00	11/27/00	SUBSCRIPTION	45.31
08-31	S1	00244000403		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	269.60
09-20	P1	0CA15000236	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	NEWSPAPER SUBSCRIPTION	97.50
09-20	P1	0CA15000235	WEST PUBLISHING COMPANY	07/01/00	07/31/00	WEST LAW CHARGES	105.00
09-30	S1	00274000404		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	36.12
						SUPPLIES AND MATERIALS TOTALS	2,356.13

07-31	S2	00213003709	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,281.24
08-31	S2	00244003483		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,281.24
09-30	S2	00274003716		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-45.00
09-30	S2	00274003717		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,236.24
						EQUIPMENT TOTALS:	9,753.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,653.07
						OFFICE TOTALS:	235,653.07

1999 HON. TOM CAMPBELL

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-01	CO	Z61323458	WEST PUBLISHING COMPANY	03/09/99	04/01/99	CANCELED CHECK - STATE DATED	-635.00
						SUPPLIES AND MATERIALS TOTALS:	-635.00

2000 HON. CHARLES T CANADY

OFFICIAL EXPENSES OF MEMBERS

09-30	S2	00274003718	EQUIPMENT	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,207.50
						SUPPLIES AND MATERIALS TOTALS:	1,207.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	572.50
						OFFICE TOTALS:	572.50

2000 HON. CHARLES T CANADY

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	6,213.56
						PERSONNEL COMPENSATION	437,041.63
						PERSONNEL BENEFITS	144,817.74
						TRAVEL	72.08
						RENT, COMMUNICATION, UTILITIES	2,459.88
						PRINTING AND REPRODUCTION	11,904.37
						SUPPLIES AND MATERIALS	96.50
						EQUIPMENT	2,763.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,284.09
						OFFICE TOTALS:	174,184.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	00SPS060005	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,235.52
08-30	OP	00SPS070005	DO	07/01/00	07/31/00	FRANKED MAIL	592.41
09-29	OP	00SPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	957.83
						FRANKED MAIL TOTALS:	2,785.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES T. CANADY—Con.						
PERSONNEL COMPENSATION						
		ANTHONY, JEAN M	07/01/00	EXECUTIVE ASSISTANT/SCHEDULER	9,500.01	
		BUSTILLOS BRIDGET M	07/01/00	STAFF SECRETARY	1,050.00	
		CASSELL'S FESTUS M	09/13/00	STAFF ASSISTANT	1,050.00	
		CLANTON BRADLEY S	07/01/00	SHARED EMPLOYEE	3,750.00	
		COOGAN MARY I	07/01/00	LEGISLATIVE COUNSEL	12,875.01	
		DELMORE JOHN P	07/01/00	LEGISLATIVE ASSISTANT	10,500.00	
		DUC-HESNEAU JOSEF	07/01/00	CASEWORKER	9,687.51	
		DUNNE ASHLEY	06/01/00	STAFF ASSISTANT	1,812.50	
		DO	07/01/00	STAFF ASSISTANT (OVERTIME)	203.92	
		FULLER PAMELA J	07/01/00	CASEWORKER	8,375.01	
		JONES MELISSA	07/01/00	LEGIS CORRES/SYSTEMS MANAGER	4,375.00	
		DO	06/01/00	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	312.35	
		DO	08/30/00	LEGIS CORRES/SYSTEMS MANAGER (OTHER COMPENSATION)	455.73	
		KNOTT MICHELLE MORGAN	08/13/00	PRESS SECRETARY	6,591.06	
		LEIVA PAMELA J	07/01/00	CASEWORKER	8,625.00	
		LOFTIN SUE C	07/01/00	DISTRICT DIRECTOR	17,499.99	
		MORGAN MICHELLE	07/01/00	STAFF ASSISTANT	4,708.33	
		TOPOLAMT L	07/01/00	STAFF ASSISTANT	6,375.00	
		WEEKS LIESL ALEXIS	09/01/00	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	2,166.67	
		DO	07/27/00	STAFF ASSISTANT	12.98	
		DO	07/01/00	STAFF ASSISTANT (OVERTIME)	11,250.00	
		WILLIAMS KAREN M	07/01/00	LEGISLATIVE ASSISTANT	21,375.00	
		WINDHAM STACEY L	07/01/00	CHIEF OF STAFF	144,817.74	
PERSONNEL BENEFITS						
07-31	S7	00213000068	07/01/00	TRANSIT BENEFIT	46.93	
08-31	S7	00244000064	08/01/00	TRANSIT BENEFIT	25.15	
PERSONNEL COMPENSATION TOTALS:						
					46.93	
					25.15	
					72.08	
TRAVEL						
07-14	P1	0612000164	06/08/00	TRAVEL	75.02	
07-18	P1	0612000165	07/03/00	TRAVEL	362.00	
07-18	P1	0612000166	07/08/00	TRAVEL	77.19	
07-18	P1	0612000166	07/10/00	TRAVEL	6.31	
07-26	P1	0612000171	05/17/00	TRAVEL	86.49	
08-02	P1	0612000179	07/05/00	TRAVEL	52.08	
08-02	P1	0612000178	07/13/00	TRAVEL	75.02	
08-16	P1	0612000182	08/09/00	TRAVEL	189.50	
08-16	P1	0612000187	06/19/00	TRAVEL	30.38	
08-16	P1	0612000187	06/19/00	TRAVEL	204.70	
08-16	P1	0612000185	08/01/00	TRAVEL	6.50	
08-16	P1	0612000185	08/01/00	TRAVEL	73.22	
08-16	P1	0612000185	08/01/00	TRAVEL	255.50	
PERSONNEL BENEFITS TOTALS:						
					75.02	
					362.00	
					77.19	
					6.31	
					86.49	
					52.08	
					75.02	
					189.50	
					30.38	
					204.70	
					6.50	
					73.22	
					255.50	

08-16	P1	0FL12000185	DO	08/01/00	08/06/00	PRIVATE AUTO MILES	27.90
08-16	P1	0FL12000185	DO	08/01/00	08/06/00	PARKING	25.44
08-16	P1	0FL12000185	DO	08/01/00	08/06/00	MISC TOPS	10.00
08-16	P1	0FL12000186	DO	01/03/00	07/20/00	OFFICIAL MILEAGE	78.43
08-28	P1	0FL12000189	PAMELA J FULLER	08/10/00	08/23/00	MILEAGE	75.02
08-31	P1	0FL12000193	JEAN M ANTHONY	08/09/00	08/23/00	OFFICIAL MILEAGE	58.28
08-31	P1	0FL12000193	DO	08/09/00	08/23/00	TOLLS/PARKING	9.50
09-08	P1	0FL12000194	HON CHARLES T CANADY	09/02/00	09/02/00	AIRFARE TAMPA TO DC	184.50
09-08	P1	0FL12000195	DO	08/16/00	08/18/00	RENTAL CAR	93.59
09-11	P1	0FL12000196	DO	08/27/00	08/27/00	HOTEL STAY/ORLANDO, FL	85.47
09-20	P1	0FL12000201	DO	09/01/00	09/01/00	GAS FOR RENTAL CAR	7.00
09-20	P1	0FL12000202	DO	08/28/00	09/01/00	RENTAL CAR	233.96
09-29	P1	0FL12000206	PAMELA J FULLER	09/14/00	09/22/00	OFFICE MILEAGE	76.88
							2,459.88
						TRAVEL TOTALS:	
07-14	P1	0FL12000163	RENT, COMMUNICATION, UTILITIES	05/12/00	06/11/00	CELL PHONE CHARGES	13.28
07-14	P1	0FL12000163	GTE WIRELESS	06/15/00	07/14/00	CELL PHONE CHARGES	18.15
07-18	P1	0FL12000165	HON CHARLES T CANADY	05/15/00	05/15/00	OFFICIAL CALL	10.41
07-18	P1	0FL12000165	DO	06/16/00	06/16/00	OFFICIAL CALL	10.41
07-18	P1	0FL12000165	DO	05/04/00	06/19/00	OFFICIAL CALLS	35.46
07-18	P1	0FL12000165	DO	06/20/00	06/21/00	EXPRESS MAIL	3.62
07-19	P1	0FL12000168	FEDERAL EXPRESS CORP	06/06/00	06/06/00	EXPRESS MAIL	3.67
07-26	P1	0FL12000170	DO	07/01/00	07/31/00	RENT LABELAND	1,976.00
07-26	S6	AR100536A07	GENERAL SERVICES ADMIN	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	118.29
07-31	S5	00213003254		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	196.57
07-31	S5	00213003682		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004122		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	146.00
07-31	S5	00213004559		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	393.53
07-31	S5	00213005000		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	16.67
07-31	S5	00213005441		06/12/00	07/11/00	CELLULAR PHONE CHARGES	24.24
07-31	P1	0FL12000176	ALITEL	07/15/00	08/14/00	CELLULAR PHONE CHARGES	50.28
07-31	P1	0FL12000177	DO	07/10/00	07/12/00	EXPRESS SHIPPING	3.67
07-31	P1	0FL12000175	FEDERAL EXPRESS CORP	07/25/00	07/26/00	EXPRESS MAIL	1,976.00
08-16	P1	0FL12000184	DO	08/01/00	08/31/00	RENT LABELAND	118.29
08-29	S6	AR100536A08	GENERAL SERVICES ADMIN	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	203.08
08-31	S5	00244003254		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08
08-31	S5	00244003682		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	72.00
08-31	S5	00244004122		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	158.00
08-31	S5	00244004599		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	290.09
08-31	S5	00244005000		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	16.67
08-31	S5	00244005441		07/12/00	08/11/00	CELLULAR PHONE CHARGES	7.41
08-31	P1	0FL12000191	ALITEL	08/14/00	08/17/00	FED EX SHIPPING	39.56
08-31	P1	0FL12000190	FEDERAL EXPRESS CORP	08/15/00	09/14/00	CELL PHONE CHARGES	3.62
09-12	P1	0FL12000199	ALITEL	08/22/00	08/23/00	EXPRESS MAIL	3.62
09-12	P1	0FL12000198	FEDERAL EXPRESS CORP	08/28/00	08/29/00	EXPRESS SHIPPING	3.62
09-20	P1	0FL12000200	DO	08/30/00	08/31/00	EXPRESS SHIPPING	118.29
09-26	P1	0FL12000205	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	259.87
09-27	S5	00271003255		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08
09-27	S5	00271003683		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	
09-27	S5	00271004123		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES T. CANADY—Con.						
09-27	SS	00271004560	08/01/00	DC TEL EQUIP. (TRANSFER)		72.00
09-27	SS	00271005001	08/01/00	DC TEL SERVICE (TRANSFER)		154.00
09-27	SS	00271005442	08/01/00	DC TEL TOLLS (TRANSFER)		187.76
09-28	S6	AF100536649	09/01/00	RENT LAKELAND		2,141.00
				GENERAL SERVICES ADMIN		11,904.37
PRINTING AND REPRODUCTION						
07-31	S3	00213000233	07/01/00	PHOTOGRAPHIC (TRANSFER)		36.40
08-03	P2	09PTP24528	07/13/00	250 THERMO CARDS		22.50
09-18	0P	06P00800001	07/06/00	PRINTING		21.00
09-30	S3	00274000168	09/01/00	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		96.50
SUPPLIES AND MATERIALS						
07-14	P1	0FL12000162	06/13/00	OFFICE SUPPLIES		83.30
07-19	P1	0FL12000167	06/28/00	BOTTLED WATER		34.00
07-19	P1	0FL12000169	05/19/00	REFERENCE MATERIALS		239.75
07-27	P1	0FL12000173	06/01/00	BOTTLED WATER		66.00
07-27	P1	0FL12000172	07/17/00	SUBSCRIPTION		104.00
07-31	S1	00213000383	07/01/00	OFFICE SUPPLY (TRANSFER)		1,143.94
07-31	P1	0FL12000174	07/25/00	SUBSCRIPTION		43.94
08-07	P1	0FL12000181	07/28/00	BOTTLED WATER		34.00
08-07	P1	0FL12000180	08/28/00	NEWSPAPER SUBSCRIPTION		34.37
08-16	P1	0FL12000183	07/27/00	OFFICE SUPPLIES		61.34
08-16	P1	0FL12000186	04/13/00	NEWSPAPERS		1.86
08-16	P1	0FL12000186	01/19/00	FOOD WHILE ON BUSINESS		8.45
08-17	P2	0SSPA40182	08/04/00	IMATION DC6150		120.00
08-17	P2	0SSPA40182	08/04/00	525 CLEANING CART		55.00
08-22	P1	0FL12000188	07/01/00	BOTTLED WATER		52.50
08-31	HW	0A901001106	07/31/00	FRAMING (TRANSFER)		34.00
08-31	S1	00244000377	08/01/00	OFFICE SUPPLY (TRANSFER)		-89.82
08-31	P1	0FL12000192	08/12/00	COPIER SUPPLIES		138.00
09-12	P1	0FL12000197	08/28/00	BOTTLED WATER		28.75
09-20	P1	0FL12000203	08/01/00	BOTTLED WATER		113.25
09-26	P1	0FL12000204	09/06/00	OFFICE SUPPLIES		34.94
09-29	P1	0FL12000207	09/14/00	OFFICE SUPPLIES		52.96
09-29	P1	0FL12000208	09/14/00	OFFICE SUPPLIES		69.99
09-30	S1	00274000378	09/01/00	OFFICE SUPPLY (TRANSFER)		299.11
				SUPPLIES AND MATERIALS TOTALS:		2,763.63
EQUIPMENT						
07-31	S2	00213005661	02/25/00	EQUIPMENT (TRANSFER)		-5.17
07-31	S2	00213005662	07/01/00	EQUIPMENT (TRANSFER)		2,726.66
08-31	S2	00244003450	08/01/00	EQUIPMENT (TRANSFER)		2,629.44
09-30	S2	00274003680	07/26/00	EQUIPMENT (TRANSFER)		1,360.00
09-30	S2	00274003681	09/01/00	EQUIPMENT (TRANSFER)		2,573.16

RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT TOTALS: 9,284.09
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 174,184.05
 OFFICE TOTALS: 174,184.05

2000 HON. CHRIS CANNON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,927.97
PERSONNEL COMPENSATION	1,159.42
PERSONNEL BENEFITS	395,924.25
TRAVEL	116.07
TRANSPORTATION OF THINGS	37,035.79
RENT, COMMUNICATION, UTILITIES	751.47
PRINTING AND REPRODUCTION	59,146.72
OTHER SERVICES	47,539.01
SUPPLIES AND MATERIALS	633.25
EQUIPMENT	9,864.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,189.32
OFFICE TOTALS:	606,407.88
	164,836.12

06/01/00	06/30/00	FRANKED MAIL	739.63
07/01/00	07/31/00	FRANKED MAIL	141.06
08/01/00	08/31/00	FRANKED MAIL	284.73
		FRANKED MAIL TOTALS:	1,159.42

07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,749.99
07/01/00	08/24/00	DEPUTY PRESS SECRETARY	3,150.00
07/15/00	09/30/00	COUNSEL	9,571.77
07/01/00	09/30/00	CONSTITUENT SERVICES	5,241.25
07/01/00	09/30/00	EXECUTIVE ASSISTANT	750.00
07/01/00	09/14/00	PAID INTERN	6,672.22
07/01/00	08/10/00	PAID INTERN	1,333.33
09/05/00	09/30/00	PAID INTERN	866.67
07/01/00	09/30/00	CHIEF OF STAFF	22,694.45
06/25/00	06/30/00	SR POLICY ADVISOR	-1,200.00
07/01/00	09/30/00	FIELD COORDINATOR	9,999.99
07/01/00	09/30/00	RECEPTIONIST/STAFF ASSISTANT	6,788.92
07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,250.00
09/05/00	09/30/00	PAID INTERN	866.67
09/25/00	09/30/00	SCHEDULER/DIRECTOR OF FINANCE	466.67
07/01/00	09/30/00	FIELD COORDINATOR	10,000.01
07/01/00	07/02/00	DISTRICT DIRECTOR	277.78
09/18/00	09/30/00	DEPUTY SYSTEMS ADMINISTRATOR	938.89
07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,937.51
07/01/00	09/30/00	DISTRICT OFFICE MANAGER	10,499.99
07/01/00	08/16/00	PAID INTERN	1,533.33
09/18/00	09/30/00	DIRECTOR OF COMMUNICATIONS	2,166.67
07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	4,933.34
		PERSONNEL COMPENSATION TOTALS:	124,495.45

07-31	OP	0USPS060005	FRANKED MAIL	
08-30	OP	0USPS070005	UNITED STATES POSTAL SERVICE	
09-29	OP	0USPS080005	DO	

PERSONNEL COMPENSATION				
			ANDERSON SARAH E	
			ANGELIQUE THOMAS	
			BINGEL THADELUS M	
			BURGOS JOSE LITO	
			CALVERT CHAD D	
			CHAPMAN COURTNEY M	
			DESKIN ABRAHAM	
			FAULKNER MEGAN	
			FREEMYER WINDSOR LANG	
			HARTLEY JEFFREY W	
			HILLMAN RUSSELL LEWIS	
			JOHNSON RENE M	
			MACKAY CHRISTOPHER B	
			MACKAY JOANNA	
			MACKAY SARA JANE	
			MASON PEGGY	
			NASH KEITH L	
			OWART ASHLEY	
			ROMEY GREGORY	
			ROSE JANE A	
			SORENSEN LINDSAY	
			STODDARD MARK	
			VOLMAR CHRISTIAN CARL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRIS CANNON—Con.						
PERSONNEL BENEFITS						
07-31	S7	00213000213	07/01/00	TRANSIT BENEFIT	68.93	
08-31	S7	00244000198	08/01/00	TRANSIT BENEFIT	47.14	
					116.07	
TRAVEL						
07-05	P1	OUT03000319	06/06/00	FLIGHT SLC-DC	130.00	
07-05	P1	OUT03000319	06/09/00	FLIGHT DC-SLC-DC	563.00	
07-05	P1	OUT03000319	06/12/00	TAXI	95.00	
07-05	P1	OUT03000322	06/16/00	TAXIMETRO	45.00	
07-05	P1	OUT03000322	06/06/00	HOTEL ON TRAVEL	405.33	
07-05	P1	OUT03000322	06/07/00	FOOD ON TRAVEL	22.31	
07-05	P1	OUT03000322	06/06/00	PARKING @ AIRPORT	20.00	
07-06	P1	OUT03000321	06/05/00	FOOD ON TRAVEL	21.40	
07-13	P1	OUT03000327	06/23/00	MEALAGE	31.00	
07-13	P1	OUT03000326	05/27/00	MEALAGE	43.56	
07-13	P1	OUT03000329	06/26/00	FLIGHT SLC-DC 1532	281.50	
07-13	P1	OUT03000329	06/23/00	FLIGHT DC-SLC 1533	281.50	
07-13	P1	OUT03000329	06/15/00	FLIGHT DC-SLC 0146	281.50	
07-13	P1	OUT03000329	06/19/00	FLIGHT SLC-DC 3994	281.50	
07-14	P1	OUT03000334	06/02/00	HILLMAN - RENTAL CAR	29.99	
07-14	OP	OUT03000007	05/21/00	DISTRICT LEASED CAR	555.70	
07-21	P1	OUT03000339	05/09/00	MEALAGE	91.45	
07-21	P1	OUT03000339	05/11/00	HOTEL ON TRAVEL	62.76	
07-21	P1	OUT03000339	05/11/00	FOOD ON TRAVEL	29.00	
07-24	P1	OUT03000341	06/29/00	MEALAGE	30.82	
07-24	P1	OUT03000341	07/06/00	HOTEL	65.50	
07-24	P1	OUT03000341	07/06/00	FOOD	15.12	
07-24	P1	OUT03000340	07/10/00	TAXI-MEMBER	55.00	
07-25	P1	OUT03000344	07/10/00	RENTAL CAR - HILLMAN	76.00	
07-25	P1	OUT03000350	07/13/00	AIRFARE DC-SLC-DC 9045	563.00	
07-25	P1	OUT03000352	06/11/00	HOTEL ON TRAVEL	59.40	
07-25	P1	OUT03000352	06/11/00	FOOD ON TRAVEL	11.99	
07-26	P1	OUT03000355	07/06/00	MEALAGE	32.50	
07-26	P1	OUT03000356	07/05/00	MEALAGE	44.85	
07-26	P1	OUT03000356	07/10/00	MOTEL ON TRAVEL	38.75	
07-26	P1	OUT03000356	07/10/00	FOOD ON TRAVEL	10.71	
07-26	P1	OUT03000356	07/11/00	GAS FOR RENTAL	17.90	
07-28	HR	141717	04/03/00	REIMB. DUPLICATE PAYMENT	-130.00	
07-31	HW	04901001066	06/06/00	CHANGE A/C# FROM 2110 TO 2135	20.00	
07-31	HW	04901001066	06/06/00	CHANGE A/C# FROM 2110 TO 2135	-20.00	
08-04	P1	OUT03000360	07/23/00	MEMBER FLIGHT SLC-DC	130.00	
08-04	P1	OUT03000361	07/21/00	MEMBER FLIGHT DC-SLC	281.50	
08-04	P1	OUT03000367	07/21/00	TAXIS	70.00	
PERSONNEL BENEFITS TOTALS:						

08-04	P1	0UT03000367	DO	07/17/00	07/17/00	AIRFARE SLC-DC	130.00
08-04	P1	0UT03000367	DO	05/19/00	05/19/00	TAXI	55.00
08-04	P1	0UT03000362	PEGGY MASON	06/09/00	06/14/00	MILEAGE	141.70
08-04	P1	0UT03000363	DO	06/19/00	06/19/00	MOTEL ON TRAVEL	60.50
08-04	P1	0UT03000364	DO	06/19/00	06/20/00	FOOD ON TRAVEL	19.22
08-04	P1	0UT03000369	DO	07/21/00	07/21/00	FOOD ON TRAVEL	7.77
08-04	P1	0UT03000369	DO	07/21/00	07/27/00	PARKING	4.00
08-04	P1	0UT03000369	DO	07/28/00	07/28/00	MILEAGE	32.50
08-04	P1	0UT03000368	RUSSELL L HILLMAN	06/18/00	07/26/00	MILEAGE	101.07
08-09	P1	0UT03000371	CHRISTOPHER B MACKAY	06/09/00	07/13/00	MILEAGE	97.50
08-09	P1	0UT03000370	HON. CHRIS CANNON	07/27/00	07/27/00	FLIGHT DC-SLC	281.50
08-23	P1	0UT03000376	PEGGY MASON	08/09/00	08/15/00	FOOD EXPENSES	35.20
08-23	P1	0UT03000376	DO	08/15/00	08/16/00	MILEAGE	110.50
08-23	P1	0UT03000376	DO	08/15/00	08/15/00	PARKING	2.00
08-23	P1	0UT03000377	THAD BINGEL	08/01/00	08/03/00	LODGING	199.59
08-23	P1	0UT03000377	DO	08/07/00	08/08/00	LODGING	133.06
08-23	P1	0UT03000377	DO	08/01/00	08/09/00	MEALS	92.04
08-23	P1	0UT03000377	DO	08/01/00	08/09/00	GAS FOR RENTAL CAR	51.32
08-24	P1	0UT03000374	JOSELITO BURGOS	08/04/00	08/05/00	HOTEL	77.45
08-24	P1	0UT03000374	DO	08/04/00	08/05/00	FOOD EXPENSES	43.51
08-28	P1	0UT03000375	DO	08/11/00	08/11/00	MILEAGE	43.87
08-31	HV	04901001161	GENERAL SERV. ADMINISTRATION	06/21/00	07/21/00	CHANGE A/C# FROM 2601 TO 2145	524.80
09-08	P1	0UT03000380	CHRISTOPHER B MACKAY	08/24/00	08/24/00	TAXI	13.00
09-08	P1	0UT03000385	ENTERPRISE RENT A CAR	08/08/00	08/11/00	RENTAL CAR - HILLMAN	93.00
09-08	OP	0UT03000009	GENERAL SERV. ADMINISTRATION	07/21/00	08/21/00	DIST. LEASED CAR	401.50
09-08	P1	0UT03000382	HON. CHRIS CANNON	08/01/00	08/09/00	FLIGHT-BINGEL DC-SLC-DC 7835	563.00
09-08	P1	0UT03000383	PEGGY MASON	08/15/00	08/15/00	MEAL ON TRAVEL	9.99
09-11	P1	0UT03000396	ENTERPRISE RENT A CAR	08/01/00	08/09/00	RENTAL CAR - BINGEL	248.00
09-12	P1	0UT03000402	COURTNEY M CHAPMAN	09/07/00	09/07/00	MILEAGE	32.50
09-12	P1	0UT03000403	HON. CHRIS CANNON	09/06/00	09/06/00	TAXI	12.00
09-12	P1	0UT03000401	JANE A ROSE	08/04/00	08/04/00	MILEAGE	31.50
09-12	P1	0UT03000400	RUSSELL L HILLMAN	08/03/00	08/03/00	MILEAGE	9.75
09-12	P1	0UT03000400	DO	08/08/00	08/11/00	GAS RENTAL CAR	34.94
09-12	P1	0UT03000400	DO	08/08/00	08/10/00	FOOD ON TRAVEL	36.79
09-12	P1	0UT03000400	DO	08/09/00	08/10/00	HOTEL	153.66
09-27	P1	0UT03000415	HON. CHRIS CANNON	09/07/00	09/07/00	MEMBER FLIGHT DULLES-SLC 5102	281.50
09-27	P1	0UT03000415	DO	09/12/00	09/12/00	MEMBER FLIGHT SLC-DC 5186	281.50
09-27	P1	0UT03000415	DO	09/06/00	09/06/00	MEMBER FLIGHT SLC-DC 3811	281.50
09-27	P1	0UT03000413	WINDSOR LAING FREEMYER	09/12/00	09/12/00	MILEAGE	32.50
09-28	P1	0UT03000414	PEGGY MASON	09/05/00	09/05/00	HOTEL ON TRAVEL	41.42
09-28	P1	0UT03000414	DO	09/06/00	09/06/00	FOOD ON TRAVEL	7.87
TRAVEL TOTALS:							9,414.16
07-05	P1	0UT03000323	RENT, COMMUNICATION, UTILITIES	05/12/00	06/11/00	DC CELL PHONES	244.54
07-05	P1	0UT03000320	AT & T WIRELESS SERVICE	04/23/00	05/23/00	DSL LINE	49.95
07-10	P1	0UT03000324	WINDSOR LAING FREEMYER	05/31/00	06/01/00	FED EX PACKAGES	7.34
07-14	P1	0UT03000333	FEDERAL EXPRESS CORP	06/07/00	06/07/00	FED EX PACKAGES	3.74
07-14	P1	0UT03000336	DO	06/05/00	06/08/00	FED EX PACKAGES	65.03
07-14	P1	0UT03000337	DO	06/09/00	06/15/00	FED EX PACKAGES	14.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRIS CANNON—Con.						
07-19	P1	UT03000338	06/07/00	UT CELL PHONES	147.64	
07-20	P9	UT0301R0007	07/30/00	PROVO - RENT	2,955.00	
07-25	P1	UT03000342	06/27/00	FED EX PACKAGES	12.21	
07-25	P1	UT03000343	06/29/00	FED EX PACKAGES	15.11	
07-25	P1	UT03000345	06/27/00	FED EX PACKAGES	7.36	
07-25	P1	UT03000348	06/30/00	FED EX PACKAGES	35.36	
07-25	P1	UT03000347	07/01/00	DISTRICT 1-800#	41.31	
07-25	P1	UT03000349	08/02/00	DC CELL PHONE	59.82	
07-25	P1	UT03000351	07/10/00	DSL LINE	49.95	
07-31	SS	0021300255	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	620.20	
07-31	SS	0021300263	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	730.75	
07-31	SS	00213004123	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
07-31	SS	00213004560	06/30/00	DC TEL EQUIP (TRANSFER)	76.00	
07-31	SS	00213005001	06/30/00	DC TEL SERVICE (TRANSFER)	209.00	
07-31	SS	00213005442	06/30/00	DC TEL TOLLS (TRANSFER)	206.92	
08-04	P1	UT03000357	07/11/00	DC CELL PHONES	242.87	
08-04	P1	UT03000365	07/12/00	FED EX PACKAGES	106.20	
08-04	P1	UT03000366	07/20/00	FED EX PACKAGES	73.90	
08-04	P1	UT03000358	05/03/00	DC CELL PHONE	71.35	
08-04	P1	UT03000359	07/02/00	DC CELL PHONE	16.76	
08-09	P1	UT03000372	06/25/00	CELL PHONE USAGE	2,955.00	
08-22	P9	UT0301R0008	08/01/00	PROVO - RENT	620.20	
08-31	SS	00244003255	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	701.38	
08-31	SS	00244003663	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	925.86	
08-31	SS	00244004123	07/31/00	DISTRICT OFC TEL SVC TRANSFER	76.00	
08-31	SS	00244004560	07/31/00	DC TEL EQUIP (TRANSFER)	209.00	
08-31	SS	00244005001	07/31/00	DC TEL SERVICE (TRANSFER)	209.00	
08-31	SS	00244005442	07/31/00	DC TEL TOLLS (TRANSFER)	163.57	
09-08	P1	UT03000378	08/11/00	DIST CELL PHONES	243.02	
09-08	P1	UT03000379	08/06/00	UT CELL PHONES	134.12	
09-08	P1	UT03000386	07/31/00	FED EX PACKAGES	50.89	
09-08	P1	UT03000388	08/18/00	FED EX PACKAGES	14.60	
09-08	P1	UT03000390	08/16/00	FED EX PACKAGES	3.80	
09-08	P1	UT03000393	07/01/00	DIST 1-800#	33.12	
09-11	P1	UT03000395	08/01/00	FED EX PACKAGES	7.24	
09-11	P1	UT03000398	07/21/00	FED EX PACKAGES	56.58	
09-20	P9	UT0301R0009	09/30/00	PROVO - RENT	2,955.00	
09-26	P1	UT03000411	08/31/00	FED EX PACKAGES	3.67	
09-26	P1	UT03000409	09/01/00	DIST 1-800#	37.43	
09-26	P1	UT03000405	09/03/00	DC CELL PHONE	69.09	
09-26	P1	UT03000407	08/03/00	DC OFFICE CELL PHONE	65.79	
09-27	SS	00271003255	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	620.20	
09-27	SS	00271003684	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	682.86	

09-27 S5	00271004124	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09-27 S5	00271004561	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	68.00
09-27 S5	00271005002	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	209.00
09-27 S5	00271005443	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	85.76
09-27 P1	00703000413	07/01/00	07/27/00	DSL LINE	39.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,398.42
07-25 OP	06P090600001	05/04/00	05/04/00	PRINTING	94.00
07-28 P2	05P124426	07/21/00	07/21/00	500 THERMO CARDS	32.00
08-07 P2	05P124553	07/19/00	08/01/00	500 THERMO CARDS	32.00
08-31 S3	00244000076	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	26.20
09-11 P1	00703000397	07/31/00	07/31/00	DC ADDRESS CARDS	11.20
09-12 P1	00703000401	08/03/00	08/03/00	COPIES	55.27
09-18 OP	06P090800001	06/12/00	06/12/00	PRINTING	84.00
09-30 S3	00274000072	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	29.40
				PRINTING AND REPRODUCTION TOTALS:	364.07
07-11 P1	00703000325	06/08/00	06/08/00	BANNERS	89.25
07-25 P1	00703000346	06/01/00	06/30/00	MONITORING RESEARCH FEE	90.00
09-08 P1	00703000392	07/28/00	07/28/00	MONITORING FEE	60.00
09-26 P1	00703000408	08/01/00	08/30/00	RESEARCH FEE	60.00
				OTHER SERVICES TOTALS:	299.25
SUPPLIES AND MATERIALS					
07-13 P1	00703000328	06/23/00	06/23/00	CD-REWRITEABLE	334.35
07-14 P1	00703000335	06/08/00	06/26/00	OFFICE WATER	21.75
07-24 P1	00703000340	06/30/00	06/30/00	RE-WRITEABLE CD'S FOR OFFICE	10.42
07-31 S1	00213000195	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,067.64
08-04 OP	00703000008	06/21/00	07/21/00	DISTRICT LEASED CAR	524.80
08-04 P1	00703000368	06/25/00	07/26/00	FOOD ON TRAVEL	12.70
08-31 S1	00244000187	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-94.37
08-31 HV	04901001161	06/21/00	07/21/00	CHANGE A/C# FROM 2601 TO 2145	-524.80
09-08 P1	00703000381	08/15/00	08/15/00	LUNCH-PROVO CITY OFFICIALS	5.00
09-08 P1	00703000389	07/26/00	08/26/00	OFFICE WATER	14.00
09-08 P1	00703000394	07/24/00	07/26/00	OFFICE WATER	76.00
09-08 P1	00703000387	07/10/00	07/10/00	TONER	45.50
09-08 P1	00703000391	08/21/00	08/21/00	DIST. OFFICE SUPPLIES	14.16
09-08 P1	00703000391	08/09/00	08/09/00	DIST. OFFICE SUPPLIES	25.99
09-11 P1	00703000399	08/08/00	08/08/00	DIST. OFFICE SUPPLIES	36.52
09-26 P1	00703000412	09/14/00	03/07/01	SUBSCRIPTION	119.73
09-26 P1	00703000410	08/22/00	08/22/01	SUBSCRIPTION	68.00
09-26 P1	00703000404	06/26/00	06/26/00	DIST OFFICE SUPPLIES	63.18
09-26 P1	00703000405	09/01/00	09/01/00	INTEREST CHARGE	1.11
09-28 P1	00703000414	08/29/00	08/29/00	LUNCHEON IN GRAND COUNTY	4.75
09-28 P1	00703000414	09/08/00	09/08/00	RURAL SUMMIT DINNER	2.66
09-30 S1	00274000183	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	-2.95
				SUPPLIES AND MATERIALS TOTALS:	1,825.14
EQUIPMENT					
07-31 S2	00213003340	06/08/00	06/30/00	EQUIPMENT (TRANSFER)	-172.98
07-31 S2	00213003341	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,993.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRIS CANNON—Con.						
08-31	SZ	00244003247	08/01/00	EQUIPMENT (TRANSFER)	2,454.98	
09-08	P1	00T03000387	08/02/00	PART FOR DIST. PRINTER	245.00	
09-30	SZ	00274003357	09/30/00	EQUIPMENT (TRANSFER)	2,642.98	
SYSTEM TECHNOLOGY INC.					8,163.14	
EQUIPMENT TOTALS:					164,836.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					164,836.12	
1999 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	HR	141717	09/08/99	REIMB. DUPLICATE PAYMENT	-179.00	
07-28	HR	141717	09/10/99	REIMB. DUPLICATE PAYMENT	-179.00	
07-28	HR	141717	03/15/99	REIMB. DUPLICATE PAYMENT	-179.00	
07-28	HR	141717	03/08/99	REIMB. DUPLICATE PAYMENT	-129.00	
07-28	HR	141717	04/07/99	REIMB. DUPLICATE PAYMENT	-72.95	
OTHER SERVICES					-738.95	
07-27	P1	00T03000353	03/08/99	SOFTWARE INSTALLATION FEE	375.00	
07-27	P1	00T03000354	03/09/99	SOFTWARE INSTALLATION FEE	250.00	
OTHER SERVICES TOTALS:					625.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-113.95	
OFFICE TOTALS:					-113.95	
2000 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-27	OP	0M25948088	05/26/00	FRAMED MAIL	48,301.70	42,973.40
07-31	OP	0USPS060005	06/01/00	FRAMED MAIL	512,148.87	169,602.97
08-29	OP	0M25948048	07/28/00	FRAMED MAIL	1,124.30	314.05
PERSONNEL BENEFITS					11,604.70	3,936.98
TRAVEL					65,241.32	23,451.96
RENT, COMMUNICATION, UTILITIES					14,242.23	11,483.18
PRINTING AND REPRODUCTION					1,324.00	666.00
OTHER SERVICES					10,534.32	3,494.41
SUPPLIES AND MATERIALS					36,949.50	10,847.92
EQUIPMENT					701,470.94	266,770.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:					701,470.94	266,770.87
OFFICE TOTALS:					701,470.94	266,770.87
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-27	OP	0M25948088	05/26/00	FRAMED MAIL	749.43	
07-31	OP	0USPS060005	06/01/00	FRAMED MAIL	774.20	
08-29	OP	0M25948048	07/28/00	FRAMED MAIL	774.20	
UNITED STATES POSTAL SERVICE					2,397.83	
TOTALS					38,611.22	

08-30 OP 0USPS070005 DO 07/01/00 07/31/00 FRANKED MAIL 739.45
 09-29 OP 0USPS080005 DO 08/01/00 08/31/00 FRANKED MAIL 2,099.10
 FRANKED MAIL TOTALS: 42,973.40

PERSONNEL COMPENSATION

ANDRADE,VICTIE V 07/01/00 09/30/00 PART-TIME EMPLOYEE 3,375.00
 DOWLING,CLARE M 07/01/00 09/30/00 SENIOR LEGISLATIVE ASSISTANT 10,500.00
 FOX,BRANDY 07/03/00 09/30/00 STAFF ASSISTANT 4,888.90
 GALLAS,AVERY CHRISTINE 07/01/00 09/30/00 PART-TIME EMPLOYEE 2,625.00
 HAAS,GREGORY L 07/01/00 09/30/00 DISTRICT REPRESENTATIVE 7,500.00
 HAILE,BARBARA 07/01/00 09/30/00 CASEWORKER 8,124.99
 HARRISON,RANDOLPH 07/01/00 09/30/00 LEGISLATIVE DIRECTOR 14,124.99
 JACKSON,EMILY J 07/01/00 09/30/00 DISTRICT SCHEDULER 8,499.99
 LEVENSHTS,JOHATHAN 07/01/00 09/30/00 LEGISLATIVE CORRESPONDENT 5,750.01
 MACKENZIE,JESSIE J 07/01/00 09/30/00 CASEWORKER 6,000.00
 MARCKLINGER,ANNE 07/06/00 08/31/00 PART-TIME EMPLOYEE 3,208.33
 DO 09/01/00 09/30/00 STAFF ASSISTANT 1,750.00
 MAYFIELD,ALISHYA 07/01/00 09/30/00 LEGISLATIVE ASSISTANT 9,000.00
 MONAHAN,SARA L 07/01/00 08/11/00 STAFF ASSISTANT 2,619.45
 DO 08/01/00 08/11/00 STAFF ASSISTANT (OTHER COMPENSATION) 894.44
 PANNONE,SUZANNE 07/01/00 09/30/00 PART-TIME EMPLOYEE 3,750.00
 PAXTON,STACE 07/01/00 09/30/00 PRESS SECRETARY 9,624.99
 RABINOVITZ,JEREMY 07/01/00 09/30/00 CHIEF OF STAFF 27,875.01
 SHAUGHNESSY,ERIN H 07/01/00 09/30/00 SCHEDULER 6,500.01
 SEGEL,SHARON A 07/01/00 09/30/00 DISTRICT DIRECTOR 13,125.00
 ST CLAIR,MEGAN K 09/15/00 09/30/00 PART-TIME EMPLOYEE 346.67
 SWANSON,MELISSA 07/01/00 09/30/00 LEGISLATIVE AIDE/SYSTEMS MANAGER 6,999.99
 DO 08/01/00 08/31/00 LEGISLATIVE AIDE/SYSTEMS MANAGER (OVERTIME) 20.19
 TITTLE,JEREMY 07/01/00 09/30/00 CASEWORKER 6,000.00
 UMHOEFER,BETSY ROBERTSON 07/01/00 09/30/00 DISTRICT REPRESENTATIVE 6,500.01
 PERSONNEL COMPENSATION TOTALS: 169,602.97

PERSONNEL BENEFITS

07-31 S7 00213000034 07/01/00 07/31/00 TRANSIT BENEFIT 156.92
 08-31 S7 00244000032 08/01/00 08/31/00 TRANSIT BENEFIT 157.13
 PERSONNEL BENEFITS TOTALS: 314.05

TRAVEL

BETSY UMHOEFER 07-10 P1 0CA422000273 05/01/00 05/31/00 MILEAGE 78.75
 JEREMY RABINOVITZ 07-10 P1 0CA422000276 06/12/00 06/12/00 MILEAGE 15.00
 LOIS CARPS 07-24 P1 0CA422000298 07/14/00 07/14/00 PARKING 25.00
 DO 07-24 P1 0CA422000298 06/23/00 TAXI 50.00
 DO 07-24 P1 0CA422000298 06/30/00 06/30/00 PARKING 50.00
 DO 07-24 P1 0CA422000298 07/14/00 07/14/00 TAXI 53.00
 DO 07-24 P1 0CA422000298 06/20/00 06/20/00 TAXI 10.00
 BETSY UMHOEFER 07-31 P1 0CA422000307 06/03/00 07/07/00 MILEAGE 50.00
 JEREMY RABINOVITZ 08-02 P1 0CA422000305 07/01/00 07/17/00 MILEAGE 30.00
 GREGORY L HAAS 08-02 P1 0CA422000310 04/03/00 05/31/00 MILEAGE 277.00
 DO 08-02 P1 0CA422000310 04/30/00 05/07/00 LODGING 618.65
 DO 08-02 P1 0CA422000310 05/01/00 05/06/00 MEALS 140.06
 DO 08-02 P1 0CA422000310 06/02/00 06/03/00 LODGING 35.00
 LOIS CARPS 08-04 P1 0CA422000315 07/19/00 07/19/00 TAXI WHITE HOUSE TO CAPITOL 6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LOIS CAPPS—Con.						
08-04	P1	0CA22000315	07/19/00	TAXI CAPITOL TO WHITE HOUSE	5.00	
		DO	07/26/00	TAXI	18.00	
08-04	P1	0CA22000315	04/16/00	PARKING	25.00	
08-09	P1	0CA22000322	08/16/00	PARKING	25.00	
08-09	P1	0CA22000322	04/14/00	TAXI	50.00	
08-09	P1	0CA22000322	06/16/00	TAXI	50.00	
08-09	P1	0CA22000322	05/25/00	TAXI	7.00	
08-09	P1	0CA22000320	06/25/00	07/12/00	07/25/00	260.42
		SHARON A SIEGEL		MILEAGE	9.00	
08-11	P1	0CA22000327	05/25/00	TAXI	151.00	
08-11	P1	0CA22000327	07/10/00	07/10/00	07/10/00	189.00
		DO		FLIGHT SB TO DULLES		
08-11	P1	0CA22000327	06/15/00	06/15/00	06/15/00	15.37
		BETSY UMHOFFER		FLIGHT DULLES TO SB		
08-28	P1	0CA22000329	07/12/00	07/27/00	07/27/00	205.90
		JERRY TITILEY		MILEAGE		
08-28	P1	0CA22000333	04/13/00	08/23/00	08/23/00	260.42
		SHARON A SIEGEL		MILEAGE		
09-05	P1	0CA22000342	05/25/00	07/28/00	07/28/00	618.11
		STACIE PAXTON		LODGING		
09-05	P1	0CA22000342	08/06/00	08/11/00	08/11/00	154.66
		DO		CAR RENTAL		
09-05	P1	0CA22000342	08/06/00	08/13/00	08/13/00	25.00
		DO		TAXI		
09-05	P1	0CA22000342	08/20/00	08/20/00	08/20/00	9.64
		DO		GAS FOR RENTAL CAR		
09-05	P1	0CA22000342	08/13/00	08/13/00	08/13/00	209.00
		DO		AIRFARE DC-LAX-DC		
09-05	P1	0CA22000342	08/04/00	08/20/00	08/20/00	15.00
		DO		MILEAGE		
09-26	P1	0CA22000362	09/12/00	09/12/00	09/12/00	15.00
		ALISHYA MAYFIELD		MILEAGE		
09-26	P1	0CA22000361	09/06/00	09/06/00	09/06/00	47.00
		JEREMY RABINOVITZ		TAXI		
09-26	P1	0CA22000360	07/29/00	07/29/00	07/29/00	84.00
		LOIS CAPPS		PARKING		
09-26	P1	0CA22000360	08/01/00	08/01/00	08/01/00	50.00
		DO		TAXI		
09-26	P1	0CA22000360	09/15/00	09/15/00	09/15/00	3,936.98
		DO		TAXI		
TRAVEL TOTALS						
07-03	P1	0CA22000269	05/24/00	06/23/00	06/23/00	135.69
		SOUTHERN CALIFORNIA EDISON		UTILITY SERVICE		
07-03	P1	0CA22000270	07/01/00	07/31/00	07/31/00	34.62
		CHARTER COMMUNICATIONS		CABLE SERVICE		
07-05	P1	0CA22000271	05/22/00	06/21/00	06/21/00	89.74
		PACIFIC GAS & ELECTRIC		UTILITY SERVICE		
07-10	P1	0CA22000275	03/15/00	04/12/00	04/12/00	32.93
		SOUTHERN CALIFORNIA GAS CO		GAS SERVICE		
07-11	P1	0CA22000277	04/12/00	06/13/00	06/13/00	17.66
		DO		CABLE SVC		
07-20	P1	0CA22000285	06/01/00	06/30/00	06/30/00	34.62
		CHARTER COMMUNICATIONS		CABLE SVC		
07-20	P9	CAZ203R0007	07/01/00	07/30/00	07/30/00	350.00
		COLUMBIA BUSINESS CENTER, LP		SANTA MARIA		
07-20	P1	0CA22000280	05/13/00	06/12/00	06/12/00	47.29
		COX COMMUNICATIONS		CABLE SVC		
07-20	P1	0CA22000286	08/13/00	07/12/00	07/12/00	47.29
		DO		CABLE SVC		
07-20	P9	CAZ201R0007	07/01/00	07/30/00	07/30/00	2,680.00
		DAVID NORDDAHL		SANTA BARBARA - RENT		
07-20	P1	0CA22000287	06/14/00	06/14/00	06/14/00	18.33
		FEDERAL EXPRESS CORP		OVERNIGHT MAIL		
07-20	P1	0CA22000288	06/21/00	06/21/00	06/21/00	130.15
		DO		OVERNIGHT MAIL		
07-20	P9	CAZ202R0007	07/01/00	07/30/00	07/30/00	1,200.00
		MARSH STREET PAVILIONS		SAN LOUIS OBISPO-RENT		
07-21	P1	0CA22000297	06/28/00	06/28/00	06/28/00	21.99
		FEDERAL EXPRESS CORP		OVERNIGHT MAIL		
07-26	P1	0CA22000300	07/13/00	08/12/00	08/12/00	47.29
		COX COMMUNICATIONS		CABLE SVC		
07-26	P1	0CA22000302	07/12/00	07/12/00	07/12/00	7.78
		FEDERAL EXPRESS CORP		OVERNIGHT MAIL		
07-27	P1	0CA22000303	04/30/00	05/31/00	05/31/00	68.79
		CITY OF SANTA BARBARA		UTILITIES		

07-27	P1	0CA22000303	DO	04/20/00	05/18/00	UTILITIES	23.31
07-27	P1	0CA22000303	DO	03/31/00	04/30/00	UTILITIES	68.79
07-27	P1	0CA22000304	DO	05/31/00	06/30/00	UTILITIES	68.79
07-27	P1	0CA22000304	DO	05/18/00	06/30/00	UTILITIES	27.12
07-31	S5	00213003256	06/01/00	06/20/00	DISTRICT OFC TEL EQUIP (TRFR)	139.35	
07-31	S5	00213003684	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,101.55	
07-31	S5	00213004124	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
07-31	S5	00213004561	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	62.00	
07-31	S5	00213005002	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	187.00	
07-31	S5	00213005443	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	229.35	
08-03	P1	0CA22000306	BETS UNHOFER	08/17/00	POSTAGE	3.30	
08-03	P1	0CA22000316	CHARTER COMMUNICATIONS	08/01/00	CABLE TV SERVICE	34.62	
08-04	P1	0CA22000318	PACIFIC GAS & ELECTRIC	06/21/00	UTILITY SERVICES	88.83	
08-04	P1	0CA22000317	SOUTHERN CALIFORNIA EDISON	06/23/00	UTILITY SERVICES	140.31	
08-07	P1	0CA22000314	SOUTHERN CALIFORNIA GAS CO	06/13/00	GAS SERVICE	2.60	
08-09	P1	0CA22000326	FEDERAL EXPRESS CORP	07/19/00	OVERNIGHT MAIL	31.89	
08-09	P1	0CA22000321	JEREMY RABINOVITZ	07/13/00	PHONE CALLS	75.04	
08-22	P9	CA2203R0008	COLUMBIA BUSINESS CENTER, L.P.	08/01/00	SANTA MARIA	350.00	
08-22	P9	CA2201R0008	DAVID NORDAHL	08/31/00	SANTA BARBARA - RENT	2,680.00	
08-22	P9	CA2202R0008	MARSH STREET PAVILIONS	08/01/00	SAN LUIS OBISPO-RENT	1,200.00	
08-30	P1	0CA22000335	FEDERAL EXPRESS CORP	08/02/00	OVERNIGHT MAIL	19.29	
08-30	P1	0CA22000336	DO	07/26/00	OVERNIGHT MAIL	11.08	
08-30	P1	0CA22000337	DO	07/06/00	OVERNIGHT MAIL	22.01	
08-30	P1	0CA22000338	DO	04/05/00	OVERNIGHT MAIL	15.62	
08-30	P1	0CA22000334	SOUTHERN CALIFORNIA EDISON	07/25/00	UTILITY SERVICE	152.76	
08-31	S5	00244003256	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.35	
08-31	S5	00244003684	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,096.04	
08-31	S5	00244004124	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
08-31	S5	00244004561	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	54.00	
08-31	S5	00244005002	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	187.00	
08-31	S5	00244005443	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	225.42	
08-31	P1	0CA22000274	CHARTER COMMUNICATIONS	06/03/00	MAILING	97.65	
08-31	P1	0CA22000340	PACIFIC GAS & ELECTRIC	09/01/00	CABLE SERVICE	37.90	
09-01	P1	0CA22000341	CITY OF SANTA BARBARA	07/26/00	UTILITY SERVICE	95.10	
09-20	P9	CA2200R0056	COLUMBIA BUSINESS CENTER, L.P.	07/31/00	UTILITIES-REFUSE	70.02	
09-20	P9	CA2201R0009	DAVID NORDAHL	09/01/00	SANTA MARIA	350.00	
09-20	P1	0CA22000348	FEDERAL EXPRESS CORP	08/30/00	SANTA BARBARA - RENT	2,680.00	
09-20	P1	0CA22000349	DO	08/16/00	OVERNIGHT MAIL	18.57	
09-20	P1	0CA22000352	DO	09/07/00	OVERNIGHT MAIL	18.03	
09-20	P9	CA2202R0009	MARSH STREET PAVILIONS	09/01/00	SAN LUIS OBISPO-RENT	3.62	
09-21	P1	0CA22000355	CITY OF SANTA BARBARA	06/20/00	UTILITIES	1,200.00	
09-21	P1	0CA22000355	DO	07/20/00	UTILITIES	23.60	
09-26	P1	0CA22000367	COX COMMUNICATIONS	09/10/00	CABLE SVC	27.54	
09-26	P1	0CA22000366	FEDERAL EXPRESS CORP	09/13/00	OVERNIGHT MAIL	40.92	
09-27	S5	00271003257	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	18.46	
09-27	S5	00271003686	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	139.35	
09-27	S5	00271004125	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,149.51	
09-27	S5	00271004562	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	1,231.95	
09-27	S5	00271004562	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	56.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON LOIS CAPP—Con						
09-27	SS	002710054003	08/01/00	DC TEL SERVICE (TRANSFER)	187.00	
09-27	SS	00271005444	08/01/00	DC TEL TOLLS (TRANSFER)	164.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,451.96	
PRINTING AND REPRODUCTION						
07-20	P1	0CA22000289	03/08/00	PRINTING	70.00	
07-20	P1	0CA22000293	06/16/00	PRINTING	40.00	
07-20	P1	0CA22000294	06/22/00	PRINTING	67.00	
08-02	P5	0M25948003A	06/01/00	SINGLE DROP MASS MAIL HANDLING	291.68	
08-07	P1	0CA22000311	04/26/00	FOLDING & STUFFING ENVELOPES	112.50	
08-07	P1	0CA22000312	06/01/00	FOLDING & STUFFING ENVELOPES	112.50	
08-09	P1	0CA22000323	07/13/00	PRINTING	33.50	
08-31	0P	06P00700001	06/09/00	PRINTING	59.00	
09-15	P5	0M25948004A	07/26/00	SINGLE DROP MASS MAIL PRINTING	10,547.00	
09-26	P1	0CA22000363	07/07/00	PRINTING	70.00	
09-26	P1	0CA22000364	06/22/00	PRINTING	80.00	
09-26	P1	0CA22000370	08/16/00	PRINTING	40.00	
				PRINTING AND REPRODUCTION TOTALS:	11,483.18	
OTHER SERVICES						
07-20	P1	0CA22000281	05/01/00	ALARM FEE	34.00	
07-20	P1	0CA22000283	05/31/00	JANITORIAL SERVICES	105.00	
07-21	P1	0CA22000296	06/19/00	CARPET CLEANING	122.00	
07-21	P1	0CA22000295	06/15/00	JANITORIAL SERVICES	105.00	
08-09	P1	0CA22000324	07/15/00	JANITORIAL SERVICES	105.00	
09-20	P1	0CA22000354	07/01/00	SECURITY	90.00	
09-26	P1	0CA22000385	08/31/00	JANITORIAL SERVICE	105.00	
				OTHER SERVICES TOTALS	666.00	
SUPPLIES AND MATERIALS						
07-06	P1	0CA22000272	06/01/00	WATER SERVICE	26.45	
07-12	P1	0CA22000279	05/17/00	OFFICE SUPPLIES	154.59	
07-12	P1	0CA22000279	06/12/00	OFFICE SUPPLIES	165.63	
07-20	P1	0CA22000282	06/01/00	TONER	93.75	
07-20	P1	0CA22000292	06/13/00	TONER	91.87	
07-20	P1	0CA22000290	06/28/00	OFFICE SUPPLIES	48.60	
07-20	P1	0CA22000291	06/27/00	OFFICE SUPPLIES	70.94	
07-20	P1	0CA22000291	06/12/00	OFFICE SUPPLIES	17.17	
07-26	P1	0CA22000299	06/26/00	BOTTLED WATER	14.81	
07-26	P1	0CA22000301	07/01/00	BOTTLED WATER	31.25	
07-31	S1	00213000457	07/01/00	OFFICE SUPPLY (TRANSFER)	724.22	
07-31	P1	0CA22000309	06/16/00	OFFICE SUPPLY	11.80	
07-31	P1	0CA22000308	06/12/00	MEAL	30.00	
08-07	P1	0CA22000319	06/27/00	BOTTLED WATER	43.15	
08-07	P1	0CA22000313	07/19/00	OFFICE SUPPLIES	38.10	
08-07	P1	0CA22000313	07/13/00	OFFICE SUPPLIES	48.39	

08-09	P1	0CAZ2000325	DO	07/21/00	07/21/00	OFFICE SUPPLIES	6.37
08-28	P1	0CAZ2000330	BETSY UMHOFER	07/27/00	07/27/00	MEAL	11.00
08-28	P1	0CAZ2000331	DO	07/26/00	07/26/00	MEAL	25.00
08-31	S1	00244000450	ARROWHEAD MOUNTAIN SPRING WTR	08/31/00	08/31/00	OFFICE SUPPLY (TRANSFER)	35.00
09-06	P1	0CAZ2000344	ERIN H SHAUGHNESSY	08/14/00	08/26/00	BOTTLED WATER	34.60
09-06	P1	0CAZ2000343	LANIER WORLDWIDE, INC.	08/30/00	08/30/00	SUPPLIES	17.98
09-11	P1	0CAZ2000346	OFFICE MAX	07/06/00	07/06/00	TONER	138.75
09-11	P1	0CAZ2000345	DO	06/09/00	06/09/00	OFFICE SUPPLIES	32.09
09-11	P1	0CAZ2000345	DO	06/28/00	07/11/00	OFFICE SUPPLIES	148.44
09-20	P1	0CAZ2000345	DO	07/28/00	08/09/00	OFFICE SUPPLIES	300.71
09-20	P1	0CAZ2000357	DEER PARK SPRING WATER	08/15/00	08/26/00	BOTTLED WATER	91.50
09-20	P1	0CAZ2000357	DO	07/26/00	07/26/00	BOTTLED WATER	187.50
09-20	P1	0CAZ2000350	LANIER WORLDWIDE, INC.	08/24/00	08/24/00	TONER	51.80
09-20	P1	0CAZ2000353	DO	08/30/00	08/30/00	TONER	91.87
09-20	P1	0CAZ2000347	LASER CARTRIDGE CO	06/27/00	06/27/00	TONER	31.25
09-20	P1	0CAZ2000358	MCKESSON WATER PRODUCTS	07/07/00	08/03/00	BOTTLED WATER-SLO	31.25
09-20	P1	0CAZ2000359	DO	08/17/00	08/31/00	BOTTLED WATER-SLO	34.51
09-20	P1	0CAZ2000351	MISSION OFFICE PRODUCTS	08/21/00	08/21/00	OFFICE SUPPLIES	81.76
09-26	P1	0CAZ2000368	DO	09/07/00	09/07/00	OFFICE SUPPLIES	31.25
09-26	P1	0CAZ2000369	SPARKLETTIS DRINKING WATER	08/04/00	08/31/00	BOTTLED WATER	448.11
09-30	S1	00274000452	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	3,494.41

SUPPLIES AND MATERIALS TOTALS:

07-31	S2	00213003790	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,615.63
08-31	S2	00244000337	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,615.63
09-30	S2	00274000380	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,616.66
							10,847.92
							266,770.87
							266,770.87

EQUIPMENT TOTALS:

07-31	S2	00213003790	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	-314.00
08-31	S2	00244000337	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-314.00
09-11	P1	0CAZ2000345	OFFICE MAX	09/25/99	05/16/00	OFFICE SUPPLIES	481.39
09-11	P1	0CAZ2000345	OFFICE MAX	09/25/99	05/16/00	OFFICE SUPPLIES	481.39
07-31	S2	00213003791	EQUIPMENT	09/03/99	09/30/99	EQUIPMENT (TRANSFER)	-17.52
07-31	S2	00213003791	EQUIPMENT	09/03/99	09/30/99	EQUIPMENT (TRANSFER)	-17.52
							149.87
							149.87

TRAVEL TOTALS:

07-21	HR	141712	LOIS CAPPS	07/22/99	07/22/99	REIMB; DUPLICATE PAYMENT	
09-11	P1	0CAZ2000345	SUPPLIES AND MATERIALS	09/25/99	05/16/00	OFFICE SUPPLIES	
09-11	P1	0CAZ2000345	OFFICE MAX	09/25/99	05/16/00	OFFICE SUPPLIES	
07-31	S2	00213003791	EQUIPMENT	09/03/99	09/30/99	EQUIPMENT (TRANSFER)	
07-31	S2	00213003791	EQUIPMENT	09/03/99	09/30/99	EQUIPMENT (TRANSFER)	
							149.87
							149.87

SUPPLIES AND MATERIALS TOTALS:

07-31	S2	00213003790	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,615.63
08-31	S2	00244000337	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,615.63
09-30	S2	00274000380	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,616.66
							10,847.92
							266,770.87
							266,770.87

EQUIPMENT TOTALS:

07-31	S2	00213003790	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	-17.52
07-31	S2	00213003790	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	-17.52
09-11	P1	0CAZ2000345	OFFICE MAX	09/25/99	05/16/00	OFFICE SUPPLIES	481.39
09-11	P1	0CAZ2000345	OFFICE MAX	09/25/99	05/16/00	OFFICE SUPPLIES	481.39
07-31	S2	00213003791	EQUIPMENT	09/03/99	09/30/99	EQUIPMENT (TRANSFER)	-17.52
07-31	S2	00213003791	EQUIPMENT	09/03/99	09/30/99	EQUIPMENT (TRANSFER)	-17.52
							149.87
							149.87

OFFICIAL EXPENSES OF MEMBERS TOTALS:

08-09	P1	0CAZ2000325	DO	07/21/00	07/21/00	OFFICE SUPPLIES	6.37
08-28	P1	0CAZ2000330	BETSY UMHOFER	07/27/00	07/27/00	MEAL	11.00
08-28	P1	0CAZ2000331	DO	07/26/00	07/26/00	MEAL	25.00
08-31	S1	00244000450	ARROWHEAD MOUNTAIN SPRING WTR	08/31/00	08/31/00	OFFICE SUPPLY (TRANSFER)	35.00
09-06	P1	0CAZ2000344	ERIN H SHAUGHNESSY	08/14/00	08/26/00	BOTTLED WATER	34.60
09-06	P1	0CAZ2000343	LANIER WORLDWIDE, INC.	08/30/00	08/30/00	SUPPLIES	17.98
09-11	P1	0CAZ2000346	OFFICE MAX	07/06/00	07/06/00	TONER	138.75
09-11	P1	0CAZ2000345	DO	06/09/00	06/09/00	OFFICE SUPPLIES	32.09
09-11	P1	0CAZ2000345	DO	06/28/00	07/11/00	OFFICE SUPPLIES	148.44
09-20	P1	0CAZ2000345	DO	07/28/00	08/09/00	OFFICE SUPPLIES	300.71
09-20	P1	0CAZ2000357	DEER PARK SPRING WATER	08/15/00	08/26/00	BOTTLED WATER	91.50
09-20	P1	0CAZ2000357	DO	07/26/00	07/26/00	BOTTLED WATER	187.50
09-20	P1	0CAZ2000350	LANIER WORLDWIDE, INC.	08/24/00	08/24/00	TONER	51.80
09-20	P1	0CAZ2000353	DO	08/30/00	08/30/00	TONER	91.87
09-20	P1	0CAZ2000347	LASER CARTRIDGE CO	06/27/00	06/27/00	TONER	31.25
09-20	P1	0CAZ2000358	MCKESSON WATER PRODUCTS	07/07/00	08/03/00	BOTTLED WATER-SLO	31.25
09-20	P1	0CAZ2000359	DO	08/17/00	08/31/00	BOTTLED WATER-SLO	34.51
09-20	P1	0CAZ2000351	MISSION OFFICE PRODUCTS	08/21/00	08/21/00	OFFICE SUPPLIES	81.76
09-26	P1	0CAZ2000368	DO	09/07/00	09/07/00	OFFICE SUPPLIES	31.25
09-26	P1	0CAZ2000369	SPARKLETTIS DRINKING WATER	08/04/00	08/31/00	BOTTLED WATER	448.11
09-30	S1	00274000452	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	3,494.41

SUPPLIES AND MATERIALS TOTALS:

07-31	S2	00213003790	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,615.63
08-31	S2	00244000337	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,615.63
09-30	S2	00274000380	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,616.66
							10,847.92
							266,770.87
							266,770.87

EQUIPMENT TOTALS:

07-31	S2	00213003790	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	-314.00
08-31	S2	00244000337	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-314.00
09-11	P1	0CAZ2000345	OFFICE MAX	09/25/99	05/16/00	OFFICE SUPPLIES	481.39
09-11	P1	0CAZ2000345	OFFICE MAX	09/25/99	05/16/00	OFFICE SUPPLIES	481.39
07-31	S2	00213003791	EQUIPMENT	09/03/99	09/30/99	EQUIPMENT (TRANSFER)	-17.52
07-31	S2	00213003791	EQUIPMENT	09/03/99	09/30/99	EQUIPMENT (TRANSFER)	-17.52
							149.87
							149.87

OFFICIAL EXPENSES OF MEMBERS TOTALS:

08-09	P1	0CAZ2000325	DO	07/21/00	07/21/00	OFFICE SUPPLIES	6.37
08-28	P1	0CAZ2000330	BETSY UMHOFER	07/27/00	07/27/00	MEAL	11.00
08-28	P1	0CAZ2000331	DO	07/26/00	07/26/00	MEAL	25.00
08-31	S1	00244000450	ARROWHEAD MOUNTAIN SPRING WTR	08/31/00	08/31/00	OFFICE SUPPLY (TRANSFER)	35.00
09-06	P1	0CAZ2000344	ERIN H SHAUGHNESSY	08/14/00	08/26/00	BOTTLED WATER	34.60
09-06	P1	0CAZ2000343	LANIER WORLDWIDE, INC.	08/30/00	08/30/00	SUPPLIES	17.98
09-11	P1	0CAZ2000346	OFFICE MAX	07/06/00	07/06/00	TONER	138.75
09-11	P1	0CAZ2000345	DO	06/09/00	06/09/00	OFFICE SUPPLIES	32.09
09-11	P1	0CAZ2000345	DO	06/28/00	07/11/00	OFFICE SUPPLIES	148.44
09-20	P1	0CAZ2000345	DO	07/28/00	08/09/00	OFFICE SUPPLIES	300.71
09-20	P1	0CAZ2000357	DEER PARK SPRING WATER	08/15/00	08/26/00	BOTTLED WATER	91.50
09-20	P1	0CAZ2000357	DO	07/26/00	07/26/00	BOTTLED WATER	187.50
09-20	P1	0CAZ2000350	LANIER WORLDWIDE, INC.	08/24/00	08/24/00	TONER	51.80
09-20	P1	0CAZ2000353	DO	08/30/00	08/30/00	TONER	91.87
09-20	P1	0CAZ2000347	LASER CARTRIDGE CO	06/27/00	06/27/00	TONER	31.25
09-20	P1	0CAZ2000358	MCKESSON WATER PRODUCTS	07/07/00	08/03/00	BOTTLED WATER-SLO	31.25
09-20	P1	0CAZ2000359	DO	08/17/00	08/31/00	BOTTLED WATER-SLO	34.51
09-20	P1	0CAZ2000351	MISSION OFFICE PRODUCTS	08/21/00	08/21/00	OFFICE SUPPLIES	81.76
09-26	P1	0CAZ2000368	DO	09/07/00	09/07/00	OFFICE SUPPLIES	31.25
09-26	P1	0CAZ2000369	SPARKLETTIS DRINKING WATER	08/04/00	08/31/00	BOTTLED WATER	448.11
09-30	S1	00274000452	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	3,494.41

SUPPLIES AND MATERIALS TOTALS:

07-31	S2	00213003790	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,615.63
08-31	S2	00244000337	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,615.63
09-30	S2	00274000380	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,616.66
							10,847.92
							266,770.87
							266,770.87

EQUIPMENT TOTALS:

07-31	S2	00213003790	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	-314.00
08-31	S2	00244000337	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-314.00
09-11	P1	0CAZ2000345	OFFICE MAX	09/25/99	05/16/00	OFFICE SUPPLIES	481.39
09-11	P1	0CAZ2000345	OFFICE MAX	09/25/99	05/16/00	OFFICE SUPPLIES	481.39
07-31	S2	00213003791	EQUIPMENT	09/03/99	09/30/99	EQUIPMENT (TRANSFER)	-17.52
07-31	S2	00213003791	EQUIPMENT	09/03/99	09/30/99	EQUIPMENT (TRANSFER)	-17.52
							149.87
							149.87

OFFICIAL EXPENSES OF MEMBERS TOTALS:

08-09	P1	0CAZ2000325	DO	07/21/00	07/21/00	OFFICE SUPPLIES	6.37
08-28	P1	0CAZ2000330	BETSY UMHOFER	07/27/00	07/27/00	MEAL	11.00
08-28	P1	0CAZ2000331	DO	07/26/00			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW—Con
2000 HON. MICHAEL E. CAPUANO—Con.

TRAVEL	12,387.36
PRINT, COMMUNICATION UTILITIES	60,410.01
PRINTING AND REPRODUCTION	7,468.77
OTHER SERVICES	2,500.32
SUPPLIES AND MATERIALS	22,006.61
EQUIPMENT	34,294.14
OFFICIAL EXPENSES OF MEMBERS TOTALS	677,114.79
OFFICE TOTALS	677,114.79

07-31	OP	0USPS060005	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRAMED MAIL	504.89
08-30	OP	0USPS070005	DO	07/01/00	07/31/00	FRAMED MAIL	212.22
09-29	OP	0USPS080005	DO	08/01/00	08/31/00	FRAMED MAIL	164.94
							861.45

PERSONNEL COMPENSATION							
OFFICIAL EXPENSES OF MEMBERS							
							14,216.25
							4,050.00
							10,338.99
							3,101.76
							9,999.99
							6,624.99
							18,093.24
							9,999.99
							5,750.01
							5,146.50
							7,237.26
							14,216.25
							18,093.24
							9,999.99
							12,148.26
							8,271.24
							6,941.67
							164,229.63

PERSONNEL BENEFITS							
							46.93
							47.14
							94.07
PERSONNEL COMPENSATION TOTALS:							
07-31	ST	00213000112		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	ST	00244000107		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
PERSONNEL BENEFITS TOTALS:							
07-06	P1	0MA08000292	DANIEL J RYAN	06/11/00	06/12/00	AIRFARE WASH-BSTN-WASH	161.00
07-06	P1	0MA08000293	DANIEL R MURROFF	05/31/00	06/01/00	HOTEL	93.84
07-06	P1	0MA08000293	DO	06/02/00	06/02/00	HOTEL	104.22
07-06	P1	0MA08000293	FO	05/31/00	06/02/00	PARKING	28.00

07-06	PI	0MA08000293	DO	06/02/00	06/02/00	CAB FARE	21.00
07-06	PI	0MA08000293	DO	06/16/00	06/16/00	AIRFARE WASH-BSTN-WASH 0563	161.00
07-06	PI	0MA08000288	DO	06/16/00	06/16/00	CAB FARE	22.00
07-06	PI	0MA08000288	DO	05/12/00	06/16/00	MILEAGE - DISTRICT	59.21
07-06	PI	0MA08000291	HON. MICHAEL E. CAPUANO	05/30/00	06/16/00	AIRFARE BSTN-DC-BSTN 7907	161.00
07-06	PI	0MA08000289	ROBERT E. PRIMUS	06/16/00	06/16/00	AIRFARE WASH-BOST-WASH	161.00
07-06	PI	0MA08000289	DO	06/02/00	06/02/00	CAB FARE	12.00
07-06	PI	0MA08000289	DO	06/01/00	06/01/00	CAB FARE	25.00
07-06	PI	0MA08000289	DO	06/02/00	06/02/00	HOTEL	160.16
07-13	PI	0MA08000316	HON. MICHAEL E. CAPUANO	06/25/00	06/25/00	MILEAGE DISTRICT	12.09
07-13	PI	0MA08000314	KATHERINE AUSPITZ	05/12/00	06/22/00	DIST. MILEAGE	194.68
07-18	PI	0MA08000314	DO	06/21/00	06/22/00	HOTEL	55.54
07-18	PI	0MA08000324	DO	06/27/00	06/29/00	AIRFARE BSTN-OHIO-BSTN 1251	199.00
07-18	PI	0MA08000324	DO	06/27/00	06/29/00	HOTEL	132.00
07-18	PI	0MA08000324	DO	06/27/00	06/29/00	HOTEL	8.51
07-18	PI	0MA08000323	HON. MICHAEL E. CAPUANO	06/27/00	06/28/00	REFRESHMENTS	161.00
07-25	PI	0MA08000331	DO	06/12/00	06/15/00	AIRFARE BSTN-WASH-BSTN 9053	80.50
07-25	PI	0MA08000331	DO	06/23/00	06/23/00	AIRFARE WASH-BSTN 1249	161.00
07-25	PI	0MA08000333	DO	06/26/00	07/07/00	AIR FARE BSTN-WASH-BSTN 2909	161.00
07-25	PI	0MA08000333	DO	05/31/00	06/16/00	DISTRICT MILEAGE	20.73
07-25	PI	0MA08000333	DO	06/09/00	06/09/00	PARKING	16.00
07-26	PI	0MA08000334	DO	07/20/00	07/23/00	AIRFARE BSTN/WASH/BSTN LENICHECK 4446	161.00
07-26	PI	0MA08000334	DO	07/20/00	07/23/00	AIRFARE BSTN/WASH/BSTN MILLS 4447	161.00
07-26	PI	0MA08000334	DO	07/20/00	07/21/00	AIRFARE BSTN/WASH/BSTN GORMAN 4445	161.00
07-26	PI	0MA08000334	DO	07/20/00	07/21/00	AIRFARE BSTN/WASH/BSTN GORMAN 4445	161.00
07-26	PI	0MA08000334	DO	07/20/00	07/21/00	AIRFARE BSTN/WASH/BSTN EZEDI 4444	161.00
07-26	PI	0MA08000335	DO	07/20/00	07/21/00	AIRFARE BSTN-WASH-BSTN DOHERTY 4443	161.00
07-26	PI	0MA08000335	DO	07/20/00	07/23/00	AIRFARE BSTN-WASH-BSTN AUSPITZ 4442	161.00
07-31	PI	0MA08000344	ALISON MILLS	07/20/00	07/20/00	HOTEL	135.11
07-31	PI	0MA08000340	HON. MICHAEL E. CAPUANO	07/21/00	07/21/00	MEALS DIST-STAFF	132.00
07-31	PI	0MA08000346	DO	07/10/00	07/14/00	AIRFARE BSTN/WASH/BSTN 4512	161.00
07-31	PI	0MA08000346	DO	07/17/00	07/21/00	AIRFARE BSTN/WASH/BSTN 6244	161.00
07-31	PI	0MA08000343	JONATHAN LENICHECK	05/11/00	07/01/00	MILEAGE-DISTRICT	72.23
07-31	PI	0MA08000342	KATHERINE AUSPITZ	07/19/00	07/20/00	HOTEL	270.22
07-31	PI	0MA08000341	MARY J DOHERTY	07/20/00	07/20/00	HOTEL	135.11
07-31	PI	0MA08000341	DO	07/20/00	07/20/00	HOTEL	25.00
07-31	PI	0MA08000345	MICHAEL GORMAN	07/20/00	07/20/00	CAB	135.11
08-02	PI	0MA08000355	WORLD CUISINE	07/20/00	07/20/00	MEALS-DIST-STAFF	192.34
08-24	PI	0MA08000357	EGOBUDIKE E EZEDI	06/17/00	08/10/00	MILEAGE/DISTRICT	57.64
08-24	PI	0MA08000356	ROBERT E PRIMUS	08/13/00	08/18/00	AIRFARE WASH-BSTN-WASH 1419	161.00
08-24	PI	0MA08000356	DO	08/14/00	08/18/00	LODGING	340.60
08-24	PI	0MA08000356	DO	08/13/00	08/18/00	MEALS IN DISTRICT	56.74
08-24	PI	0MA08000356	DO	08/13/00	08/18/00	CABS	56.00
09-05	PI	0MA08000375	DANIEL R MUROFF	07/20/00	07/20/00	FOOD FOR DIST STAFF	192.34
09-06	PI	0MA08000377	DANIEL J RYAN	07/07/00	07/14/00	AIR FARE WASH-BSTN-WASH 4504	161.00
09-06	PI	0MA08000376	JONATHAN LENICHECK	08/20/00	08/27/00	AIRFARE BSTN-WASH-BSTN 2128	161.00
09-06	PI	0MA08000376	DO	08/20/00	08/20/00	CAB FARE WASH	14.00
09-06	PI	0MA08000378	MARY J DOHERTY	08/28/00	08/28/00	AIRFARE BSTN-WASH-BSTN 3418	151.50
09-06	PI	0MA08000378	DO	08/28/00	08/28/00	PARKING	18.00
09-06	HR	141746	WORLD CUISINE	07/20/00	07/20/00	REFUND: INCORRECT PAYEE	-192.34
09-19	PI	0MA08000384	DANIEL J RYAN	09/05/00	09/05/00	AIRFARE BSTN/WASH 4315	80.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL E. CAPUANO—Con.						
09-19	P1	OMA08000383	07/24/00	AIRFARE WASH/BSTN 2964	80.50	
09-19	P1	OMA08000383	09/08/00	AIRFARE BSTM/WASH/BSTN 4318	161.00	
09-19	P1	OMA08000383	07/28/00	AIRFARE BSTM/WASH/BSTN 7332	161.00	
09-19	P1	OMA08000383	06/09/00	AIRFARE BSTM/WASH/BSTN 8889	161.00	
09-19	P1	OMA08000382	09/06/00	AIRFARE BSTM/WASH-BSTN 4319	18.00	
09-19	P1	OMA08000382	09/06/00	PARKING	12.00	
09-19	P1	OMA08000382	09/06/00	CAB	161.00	
09-28	P1	OMA08000392	09/12/00	AIRFARE BSTM-WASH-BSTN 5988	6,769.08	
RENT, COMMUNICATION UTILITIES						
07-06	P1	OMA08000296	06/02/00	SHIPPING	25.25	
07-06	P1	OMA08000296	06/03/00	SHIPPING	19.75	
07-11	P1	OMA08000298	06/06/00	CELL - SERVICE	77.20	
07-11	P1	OMA08000301	07/03/00	CELL - SERVICE	137.13	
07-11	P1	OMA08000302	06/31/00	PAGING SRV	181.55	
07-11	P1	OMA08000300	06/09/00	SHIPPING	24.25	
07-13	P1	OMA08000312	06/16/00	COURIER SERVICE	10.00	
07-13	P1	OMA08000303	06/07/00	CELL SERVICE	133.84	
07-14	P1	OMA08000318	06/19/00	SHIPPING	58.25	
07-17	P1	OMA08000320	06/10/00	SHIPPING	220.25	
07-18	P1	OMA08000319	05/09/00	COPYING SRV	47.50	
07-19	P1	OMA08000325	06/26/00	SHIPPING	49.00	
07-20	P1	OMA08000327	06/30/00	SHIPPING	240.10	
07-20	P9	MA0802R0007	07/01/00	ROXBURY - RENT	100.00	
07-20	P9	MA0801R0007	07/01/00	RENT-SOMERVILLE	3,396.79	
07-25	P1	OMA08000329	06/24/00	SHIPPING	65.25	
07-26	P1	OMA08000338	06/25/00	PRODUCTION SVC	775.00	
07-31	S5	00213003685	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08	
07-31	S5	00213004125	06/01/00	DISTRICT OFC TEL SVC TRANSFER	72.00	
07-31	S5	00213004562	06/01/00	DC TEL EQUIP (TRANSFER)	173.41	
07-31	S5	00213005403	06/01/00	DC TEL SERVICE (TRANSFER)	30.00	
07-31	P1	OMA08000350	07/01/00	DC TEL TOLLS (TRANSFER)	30.00	
07-31	P1	OMA08000354	07/07/00	SHIPPING	120.99	
08-22	P9	MA0802R0008	08/01/00	CELL SRVS	100.00	
08-22	P9	MA0801R0008	08/01/00	ROXBURY - RENT	3,396.79	
08-28	P1	OMA08000364	08/31/00	RENT-SOMERVILLE	70.00	
08-28	P1	OMA08000358	08/09/00	COPYING OF TAPES	174.19	
08-28	P1	OMA08000365	08/30/00	PAGING SERVICE	11.50	
08-28	P1	OMA08000365	07/25/00	SHIPPING	16.75	
08-28	P1	OMA08000365	07/31/00	SHIPPING	45.00	
08-28	P1	OMA08000366	07/15/00	SHIPPING	73.25	
08-28	P1	OMA08000366	07/29/00	SHIPPING	73.25	
08-28	P1	OMA08000361	08/07/00	CELL SRV	101.81	
TRAVEL TOTALS:						

08-30	P1	0MA08000369	CAMBRIDGE COMMUNITY TELEVISION	08/03/00	08/03/00	CABLE SHOW	350.00
08-30	P1	0MA08000370	UNITED PARCEL SERVICE	08/08/00	08/08/00	SHIPPING	16.96
08-30	P1	0MA08000371	DO	08/14/00	08/14/00	SHIPPING	32.15
08-31	S5	00244003685		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	779.88
08-31	S5	00244004125		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	997.08
08-31	S5	00244004562		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	68.00
08-31	S5	00244005003		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	173.00
08-31	S5	00244005444		07/01/00	07/31/00	QUARTERLY MAINTENANCE CONTRACT	154.13
09-05	P2	HCY0000128	RONCO COMM & ELECTRONICS INC	08/31/00	08/31/00	SHIPPING	363.00
09-06	P1	0MA08000379	UNITED PARCEL SERVICE	08/19/00	09/19/00	SHIPPING	40.76
09-20	P1	0MA08000386	PAGENET	09/29/00	09/29/00	PAGE SERVICE	224.60
09-20	P9	MA0802R0009	ROXBURY COMMUNITY COLLEGE	09/01/00	09/30/00	ROXBURY - RENT	100.00
09-20	P1	0MA08000390	UNITED PARCEL SERVICE	08/31/00	08/31/00	SHIPPING	16.96
09-21	P9	MA0801R0009	THE TRUSTEES OF CAMBRIDGESIDE	09/01/00	09/30/00	RENT-SOMERVILLE	3,386.79
09-27	S5	00271003686		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	779.38
09-27	S5	00271004126		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004563		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	173.00
09-27	S5	00271005004		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	72.00
09-27	S5	00271005445		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	147.79
09-28	P1	0MA08000397	HELLO DIRECT	09/12/00	09/12/00	PHONES	472.97
09-28	P1	0MA08000401	UNITED PARCEL SERVICE	09/14/00	09/14/00	SHIPPING	16.96
09-28	P1	0MA08000399	VERIZON WIRELESS	09/07/00	1/00/06/00	CELL SVC	92.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,406.40

07-06	P1	0MA08000294	DANIEL R MIUROFF	04/24/00	04/24/00	JOB POSTING	72.00
07-06	P1	0MA08000297	DORCHESTER COMMUNITY NEWS	04/21/00	04/21/00	TM - AD	210.00
07-11	P1	0MA08000307	BACK BAY COURANT	04/17/00	04/17/00	AD	265.00
07-11	P1	0MA08000305	COMMUNITY NEWSPAPER GROUP	04/02/00	04/29/00	TH - ADS	906.38
07-12	P1	0MA08000304	BOSTON CITY PAPER	04/16/00	04/29/00	TH - AD	130.00
07-12	P1	0MA08000308	DORCHESTER REPORTER	04/13/00	04/13/00	TH - AD	302.40
07-13	P5	0M2594908A	PIRO PRINTERS	06/06/00	06/06/00	SINGLE DROP MASS MAIL PRINTING	168.00
07-13	P1	0MA08000306	THE BEACON HILL TIMES	04/18/00	04/18/00	AD	229.00
07-13	P1	0MA08000306	DO	04/21/00	04/21/00	AD	229.00
07-17	P1	0MA08000321	DAVID L ANDRIUKITIS, INC.	06/16/00	06/16/00	BUSINESS CARDS	67.00
07-17	P1	0MA08000322	DO	06/16/00	06/16/00	BUSINESS CARDS	40.00
07-25	0P	0GP00600001	PUBLIC PRINTER	05/08/00	05/08/00	PRINTING	32.00
07-31	P1	0MA08000352	COMMUNITY NEWSPAPER GROUP	05/28/00	07/01/00	TOWN MEETING AD	772.90
07-31	P1	0MA08000348	DAVID L. ANDRIUKITIS, INC.	07/20/00	07/20/00	BUSINESS CARDS	40.00
08-31	S3	00244000145		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	34.20
09-20	P1	0MA08000388	COMMUNITY NEWSPAPER GROUP	07/30/00	08/26/00	LATE PAYMENT AD	10.50
						PRINTING AND REPRODUCTION TOTALS:	3,508.38

07-19	P1	0MA08000328	NEW ENGLAND NEWSCLIP AGENCY	06/01/00	06/30/00	CLIPPINGS	163.98
08-28	P1	0MA08000363	F W RUSSELL & SONS DISPOSAL	07/15/00	07/15/01	RECYCLE BINS	199.00
08-28	P1	0MA08000362	NEW ENGLAND NEWSCLIP AGENCY	07/31/00	07/31/00	CLIPPING SERVICE	154.77
09-20	P1	0MA08000387	DAVCO SECURITY SYSTEMS, INC	10/01/00	01/01/01	SECURITY SYSTEM	64.50
09-20	P1	0MA08000391	NEW ENGLAND NEWSCLIP AGENCY	08/01/00	08/31/00	CLIPPING SRV	139.83
09-20	P1	0MA08000385	RONCO	08/24/00	08/24/00	DATA LINES INSTALL	102.50
						OTHER SERVICES TOTALS:	824.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL E. CAPIANO—Con.						
SUPPLIES AND MATERIALS						
07-06	P1	0MA08000295	05/01/00	AQUA COOL	45.00	
07-11	P1	0MA08000299	05/04/00	BELMONT SPRINGS WATER CO	30.55	
07-11	P1	0MA08000313	05/31/00	LEXIS-NEXIS	160.00	
07-11	P1	0MA08000311	06/24/00	FRAMING	41.00	
07-13	P1	0MA08000315	06/21/00	MARY J. DOHERTY	22.04	
07-14	P1	0MA08000317	06/26/00	HB COMMUNICATIONS, INC.	323.57	
07-19	P1	0MA08000326	06/30/00	NEW ENGLAND OFFICE SUPPLY	306.95	
07-25	P1	0MA08000330	06/01/00	LEXIS-NEXIS	160.00	
07-25	P1	0MA08000332	07/14/00	MARY J. DOHERTY	12.54	
07-26	P1	0MA08000339	07/07/00	NEW ENGLAND OFFICE SUPPLY	59.96	
07-27	P1	0MA08000337	07/07/00	CARROT-TOP INDUSTRIES, INC.	40.50	
07-27	P1	0MA08000336	07/06/00	NATIONAL BUSINESS FURNITURE	275.00	
07-31	S1	00213000322	07/01/00	AQUA COOL	271.04	
07-31	P1	0MA08000349	06/01/00	BELMONT SPRINGS WATER CO	85.00	
07-31	P1	0MA08000353	06/01/00	NEW ENGLAND OFFICE SUPPLY	38.50	
07-31	P1	0MA08000351	06/15/00	SERVICE WHOLESALE	530.99	
08-02	P2	0SSPA40042	07/18/00	NATIONAL BUSINESS FURNITURE	24.23	
08-03	P1	0MA08000347	07/13/00	OFFICE DEPOT SERVICE	106.95	
08-21	P2	0SSPA40138	08/01/00	DO	11.95	
08-28	P1	0MA08000368	08/01/00	BELMONT SPRINGS WATER CO	11.95	
08-28	P1	0MA08000360	07/01/00	NEW ENGLAND OFFICE SUPPLY	40.00	
08-28	P1	0MA08000367	08/31/00	LEXIS-NEXIS	27.60	
08-28	P1	0MA08000359	07/01/00	NEW ENGLAND OFFICE SUPPLY	160.00	
08-30	P1	0MA08000374	08/14/00	NATIONAL BUSINESS FURNITURE	256.41	
08-31	S1	00244000314	08/19/00	AAA SIGNAGE	275.00	
09-01	P1	0MA08000372	08/01/00	NEW ENGLAND OFFICE SUPPLY	171.00	
09-06	P1	0MA08000380	08/22/00	SOUTHWEST DISTRIBUTION, INC.	297.00	
09-06	P1	0MA08000381	10/01/00	AAA SIGNAGE	146.55	
09-20	P1	0MA08000389	09/07/00	BELMONT SPRINGS WATER CO	332.00	
09-28	P1	0MA08000396	08/01/00	ECLIPSE VIDEO SERVICES	125.00	
09-28	P1	0MA08000394	08/23/00	LEADERSHIP DIRECTORIES, INC.	22.60	
09-28	P1	0MA08000393	07/07/00	LEXIS-NEXIS	39.00	
09-28	P1	0MA08000398	08/01/00	LEXIS-NEXIS SERVICE	235.00	
09-28	P1	0MA08000400	08/21/00	NATIONAL BUSINESS FURNITURE	160.00	
09-28	P1	0MA08000395	08/31/00	NEW ENGLAND OFFICE SUPPLY	181.80	
09-30	S1	00274000318	09/01/00	EQUIPMENT	167.30	
07-31	S2	00213000352	07/01/00	EQUIPMENT (TRANSFER)	3,518.79	
08-31	S2	00244000388	08/01/00	EQUIPMENT (TRANSFER)	3,518.79	
09-30	S2	00274000378	08/01/00	EQUIPMENT (TRANSFER)	58.56	
SUPPLIES AND MATERIALS TOTALS:					5,596.75	

09-30 SZ 00274003579 09/01/00 09/30/00 EQUIPMENT (TRANSFER) 4,449.98
 EQUIPMENT TOTALS: 11,429.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 214,739.04
 OFFICE TOTALS: 214,739.04

1999 HON. MICHAEL E. CAPUANO
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 09-30 SZ 00274003580 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 3,054.96
 EQUIPMENT TOTALS: 3,054.96
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,054.96
 OFFICE TOTALS: 3,054.96

2000 HON. BENJAMIN L. CARDIN
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 1,897.51
 PERSONNEL COMPENSATION 35,069.14
 PERSONNEL BENEFITS 505,337.75
 TRAVEL 200.46
 RENT, COMMUNICATION, UTILITIES 1,277.20
 PRINTING AND REPRODUCTION 859.90
 OTHER SERVICES 52,691.88
 SUPPLIES AND MATERIALS 34,926.42
 EQUIPMENT 184.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,353.96
 OFFICE TOTALS: 30,582.32
 232,192.19
 670,623.13
 232,192.19

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 815.34
 07-31 OP 00SPS060005 UNITED STATES POSTAL SERVICE 314.84
 08-30 OP 00SPS070005 DO 767.33
 09-29 OP 00SPS080005 DO 1,897.51
 FRANKED MAIL TOTALS: 7,250.01
 16,250.01
 9,750.00
 4,749.99
 7,129.08
 17,625.00
 9,249.99
 7,974.83
 7,250.01
 28,725.00
 8,124.99
 12,500.01
 5,000.01
 10,749.99

PERSONNEL COMPENSATION
 ABRAMS, CEREK A 07/01/00 09/30/00 CASEWORKER 7,250.01
 CAREY, DAVID 07/01/00 09/30/00 LEGISLATIVE DIRECTOR 16,250.01
 COHEN, REE 07/01/00 09/30/00 CASEWORKER 9,750.00
 DAGGER, AMY WALTERS 07/01/00 09/30/00 OFFICE MANAGER/SCHEDULER 4,749.99
 EDWARDS, VENETTA 07/01/00 09/30/00 STAFF ASSISTANT 7,129.08
 FINE, BAILEY EVANS 07/01/00 09/30/00 DISTRICT OFFICE DIRECTOR 17,625.00
 IRBY, ANNE M 07/01/00 09/30/00 CASEWORKER 9,249.99
 JOHNS, DINA I 07/01/00 09/30/00 STAFF ASSISTANT 7,974.83
 JONES, DARIA CELESTE 07/01/00 09/30/00 LEGISLATIVE CORRESPONDENT 7,250.01
 KOSHIGARIAN, DAVID H 07/01/00 09/30/00 ADMINISTRATIVE ASSISTANT 28,725.00
 KREITNER, MARIANNE 07/01/00 09/30/00 CASEWORKER 8,124.99
 ROSS, PRISCILLA A 07/01/00 09/30/00 LEGISLATIVE ASSISTANT 12,500.01
 SHULMAN, DAVID S 07/01/00 09/30/00 STAFF ASSISTANT 5,000.01
 SULLAM, SUSAN FISHER 07/01/00 09/30/00 PRESS SECRETARY 10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON. BENJAMIN I. CARDIN—Con.						
		VAN HORNE, WILLIAM K	07/01/00	LEGISLATIVE ASSISTANT	9,999.99	
		YAMADA, DEBORAH KAREN	07/01/00	SCHEDULER	9,249.99	
				PERSONNEL COMPENSATION TOTALS	171,578.90	
PERSONNEL BENEFITS						
07-31	S7	00213000115	07/01/00	TRANSIT BENEFIT	24.94	
08-31	S7	00244000109	08/01/00	TRANSIT BENEFIT	25.15	
				PERSONNEL BENEFITS TOTALS:	50.09	
TRAVEL						
07-12	P1	0MD03000120	03/10/00	RT MI BALT TO DC	29.45	
07-12	P1	0MD03000120	03/28/00	RT MI BALT TO DC	29.45	
07-12	P1	0MD03000120	05/23/00	RT MI BALT TO DC	29.45	
07-12	P1	0MD03000120	06/21/00	RT MI BALT TO DC	29.45	
07-12	P1	0MD03000120	06/28/00	RT MI BALT TO DC	4.00	
07-19	P1	0MD03000132	06/16/00	PARKING	248.00	
07-19	P1	0MD03000132	06/19/00	TICKET BW-BURL-BWI	268.14	
07-21	P1	0MD03000135	06/19/00	HOTEL	29.45	
07-26	P1	0MD03000137	06/20/00	RT MI BALT TO DC	10.00	
07-26	P1	0MD03000137	05/03/00	PARKING	12.00	
08-09	P1	0MD03000139	07/12/00	PARKING	31.93	
08-18	P1	0MD03000142	07/10/00	MILEAGE	35.34	
08-18	P1	0MD03000149	08/03/00	RT MI FREDERICK TO BALT	29.45	
08-18	P1	0MD03000151	08/03/00	RT MI DC TO BALT	35.34	
09-27	P1	0MD03000160	09/25/00	RT MI FRED-BALT	9.00	
09-27	P1	0MD03000157	09/13/00	PARKING	859.90	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-05	P1	0MD03000116	06/21/00	OFFICIAL CALLS	199.70	
07-20	P9	MD0301R0007	07/01/00	RENT-BALTIMORE/HIGHLAND	175.00	
07-20	P9	MD0302R0007	07/01/00	BALTIMORE/BELVEDERE - RENT	3,200.00	
07-27	P1	0MD03000140	06/15/00	UTILITY SERVICE	357.87	
07-31	S5	00213003257	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	28.75	
07-31	S5	00213003686	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	257.36	
07-31	S5	00213004126	06/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
07-31	S5	00213004563	06/01/00	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	00213005004	06/01/00	DC TEL SERVICE (TRANSFER)	153.00	
07-31	S5	00213005445	06/01/00	DC TEL TOLLS (TRANSFER)	593.41	
08-22	P9	MD0301R0008	08/01/00	RENT-BALTIMORE/HIGHLAND	175.00	
08-22	P9	MD0302R0008	08/01/00	BALTIMORE/BELVEDERE - RENT	3,200.00	
08-23	P1	0MD03000152	07/17/00	UTILITY SERVICE	407.62	
08-31	S4	00244001014	07/01/00	RECORDING (TRANSFER)	762.25	
08-31	S5	00244003257	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	28.75	
08-31	S5	00244003686	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	236.58	
08-31	S5	00244004126	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	

08-31	S5	00244004563	DC TEL EQUIP (TRANSFER)	07/01/00	07/31/00	44.00
08-31	S5	00244005004	DC TEL SERVICE (TRANSFER)	07/01/00	07/31/00	153.00
08-31	S5	00244005445	DC TEL TOLLS (TRANSFER)	07/01/00	07/31/00	401.19
09-12	P1	0MD03000153	OFFICIAL CALLS	05/15/00	08/04/00	43.49
09-12	P1	0MD03000154	OFFICIAL CALLS	06/12/00	08/07/00	93.95
09-13	P1	0MD03000155	REPAIR ON PHONE SYSTEM	08/08/00	08/08/00	110.00
09-20	P9	0MD0301R0009	VIDEOTAPE	08/16/00	08/16/00	65.00
09-20	P9	0MD0302R0009	RENT-BALTIMORE/HIGHLAND	09/01/00	09/30/00	175.00
09-21	S5	00271003258	BALTIMORE/BELVEDERE - RENT	09/01/00	09/30/00	3,200.00
09-27	S5	00271003687	DISTRICT OFC TEL EQUIP (TRFR)	08/01/00	08/31/00	28.75
09-27	S5	00271004127	DISTRICT OFC TEL TOLLS (TRFR)	08/01/00	08/31/00	262.81
09-27	S5	00271004564	DISTRICT OFC TEL SVC TRANSFER	08/01/00	08/31/00	854.64
09-27	S5	00271005005	DC TEL EQUIP (TRANSFER)	08/01/00	08/31/00	44.00
09-27	S5	00271005005	DC TEL SERVICE (TRANSFER)	08/01/00	08/31/00	153.00
09-27	S5	00271005446	DC TEL TOLLS (TRANSFER)	08/01/00	08/31/00	430.98
09-28	P1	0MD030000166	UTILITY SERVICE	08/15/00	09/16/00	392.49
			RENT, COMMUNICATION, UTILITIES TOTALS:			17,980.87
07-05	P1	0MD030000117	BUSINESS CARDS	05/22/00	05/22/00	22.50
07-18	P1	0MD03000126	PRODUCTION OF NEWSLETTER	06/25/00	06/25/00	13,028.38
07-19	P1	0MD03000131	FILM DEVELOPMENT	06/27/00	06/27/00	12.81
07-19	P1	0MD03000129	INSERTING NEWSLETTERS	06/14/00	06/14/00	908.80
07-19	P1	0MD03000128	INSERTING NEWSLETTERS	06/15/00	06/15/00	4,832.00
07-19	P1	0MD03000130	FILM DEVELOPMENT	06/28/00	06/28/00	123.95
07-20	P1	0MD03000125	INSERTING NEWSLETTER	06/15/00	06/15/00	1,680.00
07-20	P1	0MD03000127	INSERTING JUNE NEWSLETTER	06/20/00	06/20/00	665.00
07-21	P1	0MD03000134	INSERTING NEWSLETTER	06/14/00	06/14/00	1,500.77
07-21	P1	0MD03000133	INSERTING NEWSLETTER	06/01/00	06/30/00	249.95
07-31	S3	00213000086	PHOTOGRAPHIC (TRANSFER)	07/01/00	07/31/00	24.60
08-09	P1	0MD03000143	BUSINESS CARDS FINE	07/25/00	07/25/00	22.50
08-09	P1	0MD03000144	BUSINESS CARDS VAN HORNE	07/24/00	07/24/00	22.50
08-09	P1	0MD03000145	BUSINESS CARDS COHEN	07/14/00	07/14/00	22.50
08-09	P1	0MD03000146	BUSINESS CARDS COHEN	06/20/00	06/20/00	137.50
08-09	P1	0MD03000147	MEDIA RELEASE STATIONARY	06/27/00	06/27/00	100.70
08-31	S3	00244000688	LETTERHEAD	08/01/00	08/31/00	27.80
09-27	P1	0MD03000158	PHOTOGRAPHIC (TRANSFER)	09/18/00	09/18/00	6.69
09-27	P1	0MD03000161	FILM DEVELOPMENT	09/15/00	09/15/00	22.50
09-30	S3	00274000665	BUSINESS CARDS	09/01/00	09/30/00	94.00
			PHOTOGRAPHIC (TRANSFER)			23,505.46
			PRINTING AND REPRODUCTION TOTALS:			
07-05	P1	0MD03000118	WATER	05/01/00	05/31/00	51.00
07-05	P1	0MD03000115	SUPPLIES	06/07/00	06/07/00	31.28
07-05	P1	0MD03000119	UPDATING US CODE ANNOTATED	05/05/00	05/05/00	159.00
07-18	P1	0MD03000124	SUBSCRIPTION	07/12/00	07/11/01	1,397.00
07-18	P1	0MD03000122	SUBSCRIPTION	05/22/00	08/13/00	21.60
07-18	P1	0MD03000123	UPDATE OF THE US CODE	05/19/00	05/19/00	239.75
07-20	P1	0MD03000121	SUBSCRIPTION	07/01/00	12/31/00	299.00
07-20	P1	0MD03000136	SUBSCRIPTION	06/01/00	06/29/00	31.50
07-26	P1	0MD030000139	BATTERIES	06/30/00	06/30/00	4.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENJAMIN L. CARDIN—Con.						
07-26	P1	0MD03000138	06/16/00	FILM	14.12	
07-31	S1	00213000178	07/01/00	OFFICE SUPPLY (TRANSFER)	137.99	
08-09	P1	0MD03000141	07/07/00	SUPPLIES	54.46	
08-18	P1	0MD03000148	07/01/00	WATER	12.00	
08-18	P1	0MD03000150	08/01/00	FOOD/MIG WITH CONSTITUENTS	24.46	
08-18	P1	0MD03000151	08/09/00	DRINKS FOR CONSTITUENTS	4.74	
08-18	P1	0MD03000151	08/09/00	SUPPLIES	2.70	
08-30	P2	0SSPA439966	07/11/00	TONER FOR LANIER 5235	224.00	
08-31	S1	00244000170	08/01/00	OFFICE SUPPLY (TRANSFER)	259.73	
09-20	P2	0SM011372	06/21/00	SOFTWARE - COREL WORDPERFECT	59.00	
09-21	P2	0SSPA40390	09/01/00	GOLD EAGLE	8.71	
09-27	P1	0MD03000163	08/21/00	WATER	31.50	
09-27	P1	0MD03000159	08/23/00	SUPPLIES	129.85	
09-27	P1	0MD03000162	08/14/00	SUBSCRIPTION	21.60	
09-27	P1	0MD03000164	12/31/01	SUBSCRIPTION	1,762.50	
09-28	P2	0SSPA40556	09/20/00	TONER FOR HP 2100	184.10	
09-28	P2	0SSPA40469	09/12/00	LANIER 5235 STAPLE	25.20	
09-30	HW	04901001315	09/19/00	FRAMING (TRANSFER)	50.00	
09-30	SI	00274000176	09/01/00	OFFICE SUPPLY (TRANSFER)	79.31	
EQUIPMENT					5,320.25	
07-31	S2	00213003315	02/29/00	EQUIPMENT (TRANSFER)	-40.30	
07-31	S2	00213003316	06/09/00	EQUIPMENT (TRANSFER)	-42.17	
07-31	S2	00213003317	07/01/00	EQUIPMENT (TRANSFER)	3,130.56	
08-31	S2	00244003230	08/01/00	EQUIPMENT (TRANSFER)	3,130.56	
09-20	P2	0SM0171207	06/21/00	COMPUTER	1,394.00	
09-20	P2	0SM0171207	06/21/00	INSTALLATION	250.00	
09-30	S2	00274003331	09/01/00	EQUIPMENT (TRANSFER)	3,176.56	
EQUIPMENT TOTALS					10,999.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					232,192.19	
OFFICE TOTALS:					232,192.19	
2000 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,365.93	
				PERSONNEL COMPENSATION	465,657.36	
				PERSONNEL BENEFITS	370.79	
				TRAVEL	7,284.64	
				RENT COMMUNICATION UTILITIES	34,174.88	
				PRINTING AND REPRODUCTION	1,647.99	
				OTHER SERVICES	216.79	
				SUPPLIES AND MATERIALS	20,314.91	
				EQUIPMENT	27,105.91	

201,604.15
201,604.15

OFFICIAL EXPENSES OF MEMBERS TOTALS: 610,252.70
OFFICE TOTALS: 610,252.70

07-31	OP	01USPS060005	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRAMED MAIL	753.73
08-30	OP	01USPS070005	DO	07/01/00	07/31/00	FRAMED MAIL	390.48
09-29	OP	01USPS080005	DO	08/01/00	08/31/00	FRAMED MAIL	285.05
							1,409.26

FRAMED MAIL TOTALS:

				07/01/00	09/30/00	STAFF ASSISTANT	4,500.00
				07/01/00	09/30/00	CONGRESSIONAL-RELATIONS SPECIALIST	600.00
				07/01/00	09/30/00	CONGRESSIONAL-RELATIONS SPECIALIST	8,250.00
				07/01/00	09/30/00	SHARED EMPLOYEE	2,700.00
				07/01/00	09/30/00	DISTRICT DIRECTOR	12,500.01
				07/01/00	09/30/00	CASEWORKER/RESEARCH ASSISTANT	906.67
				07/01/00	08/04/00	PAID INTERN	7,500.00
				07/01/00	09/30/00	STAFF ASSISTANT	2,850.00
				08/21/00	09/30/00	LEGISLATIVE DIRECTOR	5,555.56
				09/01/00	09/30/00	EXECUTIVE ASSISTANT	2,583.33
				07/01/00	08/31/00	STAFF ASSISTANT	4,500.00
				07/01/00	08/18/00	PAID INTERN	1,600.00
				07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	3,000.00
				07/01/00	09/30/00	CASEWORKER	9,999.99
				07/01/00	08/15/00	STAFF ASSISTANT	2,812.50
				07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,000.01
				07/01/00	09/30/00	STAFF ASSISTANT	9,750.01
				09/01/00	09/30/00	SR LEGISLATIVE DIR/SYSTEMS ADMIN	3,833.33
				08/01/00	09/30/00	DEPUTY CHIEF OF STAFF	10,833.34
				07/01/00	07/31/00	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR	6,416.67
				07/01/00	08/04/00	PAID INTERN	2,026.67
				07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
				07/01/00	07/31/00	LEGISLATIVE CORRESPONDENT	2,500.00
				07/01/00	09/30/00	CHIEF OF STAFF	21,249.99
				08/28/00	09/30/00	STAFF ASSISTANT	2,154.16
				07/01/00	08/31/00	EXECUTIVE ASSISTANT	5,000.00

PERSONNEL COMPENSATION TOTALS:

07-31	S7	002130000998		07/01/00	07/31/00	TRANSIT BENEFIT	90.93
08-31	S7	002440000993		08/01/00	08/31/00	TRANSIT BENEFIT	69.14
							160.07

PERSONNEL BENEFITS TOTALS:

07-20	P1	01N10000160	HON, JULIA CARSON	06/16/00	06/19/00	AIRFARE DCA-IND-DCA 0626	449.00
07-20	P1	01N10000160	DO	06/26/00	06/29/00	AIRFARE IND-DCA-IND 7709	449.00
07-20	P1	01N10000159	PHYLLIS JACKSON-MATTHEWS	06/29/00	06/29/00	AIRFARE DCA-IND 2560	224.50
07-25	P1	01N10000164	TERI A MORGAN	07/05/00	07/06/00	LODGING	219.78
08-21	P1	01N10000186	EUGENE AKERS	06/12/00	06/12/00	AIRFARE IND-DC-IND 9174	449.00
08-21	P1	01N10000184	HON, JULIA CARSON	06/06/00	06/09/00	AIRFARE IND-DC-IND 0932	449.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON JULIA CARSON—Con.						
08-21	P1	01N10000184	06/12/00	AIRFARE IND-DC 9163	224.50	
08-21	P1	01N10000183	06/18/00	AIRFARE IND-DCA 1630	224.50	
09-11	P1	01N10000189	07/11/00	AIRFARE DCA-IND 9089	224.50	
09-11	P1	01N10000189	07/13/00	AIRFARE IND-DCA 9279	449.00	
09-11	P1	01N10000189	07/13/00	AIRFARE DCA-IND-DCA 7049	224.50	
09-11	P1	01N10000189	07/16/00	AIRFARE IND-DCA 0657	224.50	
09-11	P1	01N10000189	07/17/00	AIRFARE DCA-IND 6348	224.50	
09-11	P1	01N10000189	07/21/00	AIRFARE DCA-IND 0627	388.50	
09-11	P1	01N10000190	06/27/00	AIRFARE DCA-IND 8893	224.50	
09-11	P1	01N10000193	07/10/00	AIRFARE IND-DCA 8893	224.50	
09-11	P1	01N10000193	07/24/00	AIRFARE IND-DCA 2886	224.50	
09-11	P1	01N10000195	06/15/00	AIRFARE DCA-IND 2560	140.50	
09-11	P1	01N10000195	07/05/00	AIRFARE BWH-IND 7951	449.00	
09-11	P1	01N10000192	07/13/00	AIRFARE DCA-IND-DCA 2870	551.50	
09-11	P1	01N10000194	06/23/00	AIRFARE DCA-IND 7421	528.36	
09-18	P1	01N10000212	07/13/00	LODGING - MORGAN	551.50	
09-18	P1	01N10000214	06/23/00	AIRFARE DCA-IND (USA)	528.36	
09-20	P1	01N10000212	07/13/00	LODGING - TERRI MORGAN	528.36	
09-22	P1	01N10000214	07/13/00	RETD CHK. PAYMENT ERROR	-528.36	
09-28	HR	244914	06/23/00	RETD CHK. PAYMENT ERROR	517.00	
09-28	HR	244914				
09-29	P1	01N10000219	08/11/00	AIRFARE SFO-IND 0402	7,284.64	
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
07-11	P1	01N10000154	06/17/00	WAYBILLS	26.50	
07-11	P1	01N10000154	06/10/00	WAYBILLS	41.40	
07-11	P1	01N10000155	06/10/00	WAYBILLS	16.75	
07-17	P1	01N10000157	06/03/00	WAYBILLS	46.90	
07-20	P9	IN1001R0007	07/01/00	INDIANAPOLIS-RENT	1,236.00	
07-21	P1	01N10000162	06/17/00	WAYBILLS	22.00	
07-26	P1	01N10000168	06/02/00	DATA ENTRY	384.00	
07-26	P1	01N10000166	06/15/00	CELL PHONES	297.69	
07-31	S5	00213003258	06/21/00	CELL PHONES	21.50	
07-31	S5	00213004127	06/24/00	WAYBILLS	143.85	
07-31	S5	00213004564	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	252.12	
07-31	S5	00213005005	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	498.54	
07-31	S5	00213005446	06/01/00	DISTRICT OFC TEL SVC TRANSFER	88.00	
08-16	P1	01N10000173	06/01/00	DC TEL EQUIP (TRANSFER)	176.00	
08-16	P1	01N10000177	06/01/00	DC TEL TOLLS (TRANSFER)	721.59	
08-16	P1	01N10000171	06/01/00	FEDEX AIRBILLS	27.82	
08-16	P1	01N10000174	07/17/00	FEDEX AIRBILLS	294.70	
08-16	P1	01N10000175	07/21/00	CELL PHONE	262.35	
08-16	P1	01N10000175	07/15/00	WAYBILLS	360.00	
08-17	P1	01N10000172	05/19/00	DATA ENTRY	432.00	
08-17	P1	01N10000172	06/16/00	DATA ENTRY	13.75	
08-17	P1	01N10000172	07/01/00	WAYBILLS		
TRAVEL TOTALS						

08-18	P1	0M10000180	STEPHEN WISHER	06/07/00	06/07/00	BOOTH AND ELECTRICAL EXPENSE	800.00
08-22	P9	IN1001R0008	CENTER TOWNSHIP OF MARION CNTY	08/01/00	08/31/00	INDIANAPOLIS-RENT	1,236.00
08-24	P1	0M10000187	UNITED PARCEL SERVICE	07/08/00	07/08/00	WAYBILLS	32.75
08-31	S5	00244003258		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	143.85
08-31	S5	00244003587		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	247.88
08-31	S5	00244004127		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	499.54
08-31	S5	00244004364		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	88.00
08-31	S5	00244005005		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	176.00
08-31	S5	00244005446		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	652.71
09-11	P1	0M10000210	FEDERAL EXPRESS CORP	07/17/00	07/17/00	OVERNIGHT MAIL	44.32
09-11	P1	0M10000196	UNITED PARCEL SERVICE	08/19/00	08/19/00	OVERNIGHT MAIL	60.74
09-11	P1	0M10000196	DO	07/01/00	07/01/00	OVERNIGHT MAIL	13.75
09-11	P1	0M10000196	DO	07/08/00	07/08/00	OVERNIGHT MAIL	32.75
09-11	P1	0M10000197	DO	08/26/00	08/26/00	OVERNIGHT MAIL	28.22
09-11	P1	0M10000199	DO	08/05/00	08/05/00	OVERNIGHT MAIL	60.00
09-11	P1	0M10000199	DO	07/29/00	08/01/00	OVERNIGHT MAIL	61.00
09-11	P1	0M10000203	DO	07/21/00	08/12/00	OVERNIGHT MAIL	31.58
09-11	P1	0M10000203	DO	08/19/00	08/19/00	OVERNIGHT MAIL	100.99
09-11	P1	0M10000198	VA MEDICAL CENTER	07/14/00	07/27/00	COMPUTER INPUT	444.00
09-11	P1	0M10000211	DO	06/30/00	07/13/00	COMPUTER SERVICES	336.00
09-20	P9	IN1001R0009	CENTER TOWNSHIP OF MARION CNTY	09/01/00	09/30/00	INDIANAPOLIS-RENT	1,236.00
09-20	P1	0M10000215	VA MEDICAL CENTER	07/28/00	08/10/00	COMPUTER INPUT SERVICES	432.00
09-27	S5	00271003259		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	143.85
09-27	S5	00271003688		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	208.72
09-27	S5	00271004128		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	499.54
09-27	S5	00271004565		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	88.00
09-27	S5	00271005006		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	176.00
09-27	S5	00271005447		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	571.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,806.91
07-21	P1	0M10000165	PRINTING AND REPRODUCTION	05/31/00	05/31/00	PHOTOGRAPHIC SERVICES	106.00
07-21	P1	0M10000165	DENIS RYAN KELLY JR.	06/10/00	06/10/00	PHOTOGRAPHIC SERVICES	354.00
07-28	P2	03PFP24491	BETHESDA ENGRAVERS	07/07/00	07/21/00	2000 ENGRAVED CARDS, BUFF, BLK	180.00
07-28	P2	03PFP24491	DO	07/07/00	07/21/00	BUG CHARGE	5.00
08-16	P1	0M10000178	DAVID L. ANDRUKITIS, INC.	07/28/00	07/28/00	PRINTING	46.25
08-18	P1	0M10000181	MELODY BARBER	06/15/00	06/15/00	PHOTOGRAPHIC SUPPLIES	89.29
08-24	P1	0M10000188	DAVID L. ANDRUKITIS, INC.	04/17/00	04/17/00	PRINTING	33.50
08-31	S3	00244000164		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	21.80
09-11	P1	0M10000202	ADVANCE PRINTING CO INC	07/23/00	07/23/00	PRINTING	175.00
09-11	P1	0M10000205	XEROX CORPORATION	04/28/00	04/28/00	METER USAGE	237.20
09-30	S3	00274000156		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	1,275.44
08-18	P1	0M10000180	STEPHEN WISHER	07/12/00	07/12/00	TABLE & CARPET	126.79
						OTHER SERVICES TOTALS	126.79
07-11	P1	0M10000153	SUPPLIES AND MATERIALS	06/26/00	06/26/00	BOTTLED WATER	56.45
07-17	P1	0M10000156	CRYSTAL SPRING WATER	05/26/00	05/26/00	BOTTLED WATER	36.20
07-17	P1	0M10000158	OFFICE DEPOT CREDIT PLAN	05/12/00	05/12/00	OFFICE SUPPLIES	28.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JULIA CARSON—Con.						
07-17	P1	0N10000158	05/15/00	OFFICE SUPPLIES	164.48	
07-21	P1	0N10000161	08/31/01	SUBSCRIPTION	305.00	
07-26	P1	0N10000170	07/01/00	SUBSCRIPTION	25.00	
07-26	P1	0N10000167	07/02/00	OFFICE SUPPLIES	324.24	
07-26	P1	0N10000169	06/26/00	PUBLICATIONS	65.00	
07-31	S1	00213000360	07/01/00	OFFICE SUPPLY (TRANSFER)	996.18	
08-16	P1	0N10000179	07/25/00	BOTTLED WATER	49.20	
08-17	P1	0N10000176	12/18/00	PUBLICATIONS	4,758.75	
08-18	P1	0N10000181	07/12/00	EVENT EXPENSES	52.03	
08-18	P1	0N10000182	06/15/00	SUPPLIES FOR EVENT	100.64	
08-31	S1	00244000353	07/07/00	OFFICE SUPPLY (TRANSFER)	467.29	
09-11	P1	0N10000207	08/01/00	DIRECTORY	130.00	
09-11	P1	0N10000204	07/18/00	BOTTLED WATER	28.45	
09-11	P1	0N10000208	08/22/00	SUBSCRIPTION	175.00	
09-11	P1	0N10000200	12/03/00	SUBSCRIPTION	305.00	
09-11	P1	0N10000206	06/01/00	SUBSCRIPTION	324.24	
09-11	P1	0N10000209	09/01/00	OFFICE SUPPLIES	83.89	
09-11	P1	0N10000209	07/02/00	OFFICE SUPPLIES	69.95	
09-13	P1	0N10000201	07/18/00	PHOTOGRAPHY EQUIPMENT	19.95	
09-13	P1	0N10000201	08/01/00	OFFICE SUPPLIES	66.74	
09-18	P1	0N10000213	05/05/00	STAPLE	344.63	
09-30	S1	00274000355	09/01/00	OFFICE SUPPLY (TRANSFER)	9,212.24	
EQUIPMENT						
07-31	S2	00243003621	07/01/00	EQUIPMENT (TRANSFER)	2,893.64	
08-31	S2	00244003497	08/01/00	EQUIPMENT (TRANSFER)	2,893.64	
09-30	S2	00274003642	05/15/00	EQUIPMENT (TRANSFER)	259.65	
09-30	S2	00274003643	05/16/00	EQUIPMENT (TRANSFER)	65.00	
09-30	S2	00274003644	05/17/00	EQUIPMENT (TRANSFER)	201.00	
09-30	S2	00274003645	09/01/00	EQUIPMENT (TRANSFER)	2,893.64	
EQUIPMENT TOTALS:					9,206.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,604.15	
OFFICE TOTALS:					201,604.15	
1999 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
09-01	CO	261335998	05/05/99	CANCELED CHECK - STALE DATED	-448.00	
TRAVEL						
JOHN S ALT						
SUPPLIES AND MATERIALS						
09-20	P1	0N10000216	03/01/99	BOTTLED WATER	44.20	
09-20	P1	0N10000217	04/01/99	BOTTLED WATER	38.95	
09-20	P1	0N10000218	05/01/99	BOTTLED WATER	52.45	
SUPPLIES AND MATERIALS TOTALS:					135.60	
TRAVEL TOTALS:					-448.00	

09-30 S2 00274003641 EQUIPMENT 62.27
 09/20/99 09/20/99 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS: 62.27
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -250.13
 OFFICE TOTALS: 250.13

2000 HON. MICHAEL N. CASTLE
 OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	4,041.04
PERSONNEL COMPENSATION	477,057.18
PERSONNEL BENEFITS	166.17
TRAVEL	13,502.68
RENT, COMMUNICATION, UTILITIES	52,431.78
PRINTING AND REPRODUCTION	229.22
OTHER SERVICES	231.59
SUPPLIES AND MATERIALS	13,359.92
EQUIPMENT	38,686.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,706.09
OFFICE TOTALS:	599,706.09

OFFICIAL EXPENSES OF MEMBERS

07-31 OP 00SP060005	FRAMED MAIL	06/30/00	FRAMED MAIL	673.05
08-30 OP 00SP070005	UNITED STATES POSTAL SERVICE	07/31/00	FRAMED MAIL	855.28
09-29 OP 00SP080005	DO	08/31/00	FRAMED MAIL	546.66
	DO			2,074.99

PERSONNEL COMPENSATION

BREALEY, ELIZABETH	07/01/00	09/30/00	PRESS SECRETARY	9,500.01
DAYTON, JEFFREY A	07/01/00	09/30/00	DISTRICT DIRECTOR	17,459.25
FORREST, JEFFREY WILLIAM	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,510.74
GOGS, GREGORY LAMAR	07/01/00	09/30/00	CASEWORKER	7,749.99
HAS, KARA A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,374.99
HUXHOLD, KRISTY L	07/01/00	09/30/00	CASEWORKER	8,390.25
JAMESON, BOOTH S	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	15,500.01
JOHNSON, KATHERINE B	07/01/00	09/30/00	DISTRICT COORDINATOR	12,977.76
KREBS, CHERYL C	07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,027.75
LEONARD, PAUL M	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	27,037.50
MORTON, JOHN B	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	7,125.00
PEPPER, EMILY P	08/28/00	09/30/00	STAFF ASSISTANT	2,016.66
PRINCE, HELEN A	07/01/00	09/30/00	OFFICE MANAGER	12,000.00
SOUKUP, MAITA	07/01/00	08/31/00	PART-TIME EMPLOYEE	2,050.00
WEBER, BRYAN R	07/01/00	07/31/00	PART-TIME EMPLOYEE	1,200.00
			PERSONNEL COMPENSATION TOTALS	155,919.91

PERSONNEL BENEFITS

07-31 S7 00213000661	TRANSIT BENEFIT	06/01/00	TRANSIT BENEFIT	46.93
08-31 S7 00244000058	TRANSIT BENEFIT	08/31/00	TRANSIT BENEFIT	23.15
			PERSONNEL BENEFITS TOTALS:	72.08

TRAVEL

07-07 P1 00E00000356	HON MICHAEL N. CASTLE	06/23/00	TRAIN DC TO WILM	71.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2000 HON. MICHAEL N. CASTLE - Con.								
07-07	PI	00E00000356	DO	06/26/00	06/26/00	TRAIN WILM TO DC	71.00	
07-18	PI	00E00000375	DO	06/19/00	06/19/00	MI WILMSALISBURY AND RETURN	55.00	
07-18	PI	00E00000375	DO	06/19/00	06/19/00	TOLLS	4.00	
07-18	PI	00E00000357	DO	05/13/00	05/13/00	PARKING	3.00	
07-18	PI	00E00000357	DO	05/18/00	05/18/00	IN DISTRICT MILEAGE	24.50	
07-18	PI	00E00000357	DO	06/06/00	06/06/00	IN DISTRICT MILEAGE	4.00	
07-18	PI	00E00000357	DO	06/07/00	06/07/00	IN DISTRICT MILEAGE	3.75	
07-18	PI	00E00000358	DO	06/08/00	06/08/00	IN DISTRICT MILEAGE	3.50	
07-18	PI	00E00000358	DO	06/09/00	06/09/00	IN DISTRICT MILEAGE	4.25	
07-18	PI	00E00000358	DO	06/10/00	06/10/00	IN DISTRICT MILEAGE	10.00	
07-18	PI	00E00000358	DO	06/12/00	06/12/00	IN DISTRICT MILEAGE	6.50	
07-18	PI	00E00000358	DO	06/12/00	06/12/00	IN DISTRICT MILEAGE	1.00	
07-18	PI	00E00000360	DO	06/09/00	06/09/00	TOLL	7.75	
07-18	PI	00E00000361	DO	06/10/00	06/10/00	IN DISTRICT MILEAGE	0.50	
07-18	PI	00E00000361	DO	06/10/00	06/10/00	TOLL	2.00	
07-18	PI	00E00000362	DO	06/12/00	06/12/00	IN DISTRICT MILEAGE	0.50	
07-18	PI	00E00000362	DO	06/12/00	06/12/00	TOLL	8.25	
07-18	PI	00E00000363	DO	06/07/00	06/07/00	IN DISTRICT MILEAGE	1.00	
07-18	PI	00E00000363	DO	06/07/00	06/07/00	TOLL	2.00	
07-18	PI	00E00000364	DO	06/08/00	06/08/00	IN DISTRICT MILEAGE	1.00	
07-18	PI	00E00000364	DO	06/08/00	06/08/00	TOLLS	20.75	
07-18	PI	00E00000365	DO	06/09/00	06/09/00	IN DISTRICT MILEAGE	6.75	
07-18	PI	00E00000366	DO	05/31/00	05/31/00	IN DISTRICT MILEAGE	23.50	
07-18	PI	00E00000367	DO	06/02/00	06/02/00	IN DISTRICT MILEAGE	24.50	
07-18	PI	00E00000368	DO	06/05/00	06/05/00	IN DISTRICT MILEAGE	2.00	
07-18	PI	00E00000368	DO	06/05/00	06/05/00	TOLLS	3.00	
07-18	PI	00E00000370	DO	05/29/00	05/29/00	IN DISTRICT MILEAGE	50.00	
07-18	PI	00E00000371	DO	05/30/00	05/30/00	MI DOVER TO DC AND BACK	2.50	
07-18	PI	00E00000371	DO	05/30/00	05/30/00	TOLLS	20.25	
07-18	PI	00E00000371	DO	05/30/00	05/30/00	IN DISTRICT MILEAGE	2.00	
07-18	PI	00E00000371	DO	05/30/00	05/30/00	TOLLS	2.00	
07-19	PI	00E00000380	DO	07/06/00	07/06/00	IN DISTRICT MILEAGE	24.50	
07-19	PI	00E00000380	DO	07/06/00	07/06/00	TOLLS	3.00	
07-19	PI	00E00000380	DO	07/07/00	07/07/00	IN DISTRICT MILEAGE	9.00	
07-19	PI	00E00000378	DO	07/10/00	07/10/00	IN DISTRICT MILEAGE	19.00	
07-19	PI	00E00000378	DO	07/10/00	07/10/00	ROUNDTRIP TRAIN DC TO WILM	79.00	
07-19	PI	00E00000383	DO	06/20/00	06/20/00	REP CASTLE'S TICKET WILM/DC	24.50	
07-19	PI	00E00000376	DO	06/28/00	06/28/00	IN DISTRICT MILEAGE	8.00	
07-19	PI	00E00000376	DO	06/28/00	06/28/00	TAXI	8.00	
07-19	PI	00E00000381	DO	06/30/00	06/30/00	TRAIN FROM DC TO WILM	71.00	
07-19	PI	00E00000381	DO	07/11/00	07/11/00	TRAIN DC/WILM AND RETURN	111.00	
07-19	PI	00E00000379	DO	06/21/00	06/21/00	TRAIN WILM/DC AND RETURN	72.00	
07-19	PI	00E00000379	DO	06/21/00	06/21/00	METRO FARE	2.20	
07-19	PI	00E00000377	DO	07/05/00	07/05/00	TRAIN DC TO WILM AND RETURN	80.00	
07-19	PI	00E00000377	DO	07/05/00	07/05/00	PARKING	10.00	

07-19	PI	0DE00000377	DO	07/10/00	07/10/00	TRAIN DC TO WILM AND RETURN	158.00
07-20	PI	0DE00000382	MAITA SOUKUP	06/08/00	06/08/00	IN DISTRICT MILEAGE	11.75
07-21	PI	0DE00000398	HON MICHAEL N. CASTLE	07/14/00	07/14/00	TRAIN DC TO WILM	71.00
07-21	PI	0DE00000393	PAUL M LEONARD	07/10/00	07/10/00	PARKING	10.00
07-24	PI	0DE00000399	HON MICHAEL N. CASTLE	07/17/00	07/17/00	TRAIN WILM TO DC	71.00
07-25	PI	0DE00000416	CHERYL C KREBS	07/19/00	07/19/00	IN DISTRICT MILEAGE	55.00
07-25	PI	0DE00000415	DO	07/19/00	07/19/00	TOLLS	4.00
07-25	PI	0DE00000415	HON MICHAEL N. CASTLE	07/17/00	07/17/00	IN DISTRICT MILEAGE	24.50
07-25	PI	0DE00000415	DO	07/17/00	07/17/00	TOLLS	2.55
07-25	PI	0DE00000403	KATHERINE B JOHNSON	06/14/00	06/14/00	IN DISTRICT MILEAGE	22.50
07-25	PI	0DE00000404	DO	06/16/00	06/16/00	IN DISTRICT MILEAGE	23.00
07-25	PI	0DE00000404	DO	06/16/00	06/16/00	TOLLS	1.50
07-25	PI	0DE00000405	DO	06/17/00	06/17/00	IN DISTRICT MILEAGE	8.00
07-25	PI	0DE0000405	DO	06/17/00	06/17/00	TOLL	0.50
07-25	PI	0DE00000406	DO	06/21/00	06/21/00	IN DISTRICT MILEAGE	2.00
07-25	PI	0DE00000406	DO	06/21/00	06/21/00	TOLL	0.50
07-25	PI	0DE00000407	DO	06/23/00	06/23/00	IN DISTRICT MILEAGE	24.50
07-25	PI	0DE0000407	DO	06/23/00	06/23/00	TOLLS	3.50
07-25	PI	0DE0000408	DO	06/25/00	06/25/00	IN DISTRICT MILEAGE	16.00
07-25	PI	0DE0000409	DO	06/25/00	06/25/00	TOLLS	2.00
07-25	PI	0DE0000410	DO	06/26/00	06/26/00	IN DISTRICT MILEAGE	2.00
07-25	PI	0DE0000410	DO	06/26/00	06/26/00	TOLLS	1.00
07-25	PI	0DE0000411	DO	06/28/00	06/28/00	IN DISTRICT MILEAGE	6.00
07-25	PI	0DE0000412	DO	06/30/00	06/30/00	TOLL	1.00
07-25	PI	0DE0000413	DO	07/08/00	07/08/00	IN DISTRICT MILEAGE	7.50
07-25	PI	0DE0000413	DO	07/08/00	07/08/00	IN DISTRICT MILEAGE	7.50
07-25	PI	0DE0000413	DO	07/08/00	07/08/00	TOLLS	3.40
07-25	PI	0DE0000414	DO	07/10/00	07/10/00	IN DISTRICT MILEAGE	1.00
07-25	PI	0DE0000414	DO	07/10/00	07/10/00	TOLLS	18.25
07-25	PI	0DE0000414	DO	07/10/00	07/10/00	TRAIN WILM TO DC	71.00
07-31	PI	0DE0000422	HON MICHAEL N. CASTLE	07/24/00	07/24/00	TRAIN DC TO WILM AND RETURN	111.00
07-31	PI	0DE0000422	DO	07/24/00	07/25/00	TRAIN DC TO WILM AND RETURN	33.75
07-31	PI	0DE0000423	DO	07/21/00	07/21/00	IN DISTRICT MILEAGE	3.40
07-31	PI	0DE0000423	DO	07/21/00	07/21/00	TOLLS	142.00
08-04	PI	0DE0000423	CHERYL C KREBS	07/26/00	07/27/00	TRAIN DC TO WILM	42.75
08-04	PI	0DE0000434	DO	07/25/00	07/25/00	MILEAGE	4.00
08-04	PI	0DE0000434	DO	07/25/00	07/25/00	TOLLS	80.00
08-04	PI	0DE0000437	ELIZABETH BREALEY	07/23/00	07/23/00	TRAIN DC TO WILM TO DC	33.75
08-04	PI	0DE0000426	GREGORY LAMAR GROSS	07/27/00	07/27/00	IN DISTRICT MILEAGE	2.00
08-04	PI	0DE0000426	DO	07/27/00	07/27/00	TOLL	55.00
08-04	PI	0DE0000440	DO	07/26/00	07/26/00	MILEAGE	3.00
08-04	PI	0DE0000440	DO	07/26/00	07/26/00	TOLLS	10.00
08-04	PI	0DE0000440	DO	07/26/00	07/26/00	PARKING	33.75
08-04	PI	0DE0000442	DO	07/22/00	07/22/00	MILEAGE	2.00
08-04	PI	0DE0000442	DO	07/22/00	07/22/00	TOLLS	47.50
08-04	PI	0DE0000433	HELEN A PRINCE	07/28/00	07/28/00	MILEAGE DC/HARRINGTON/DC	2.50
08-04	PI	0DE0000433	DO	07/28/00	07/28/00	TOLL	40.00
08-04	PI	0DE0000424	HON MICHAEL N. CASTLE	07/27/00	07/27/00	TRAIN/FARE DC/WILMINGTON	33.75
08-04	PI	0DE0000424	DO	07/28/00	07/28/00	IN DISTRICT MILEAGE	3.40
08-04	PI	0DE0000424	DO	07/28/00	07/28/00	TOLLS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL N. CASTLE—Con.						
08-04	P1	0DE00000443	07/24/00	07/24/00 MILEAGE	49.50	
08-04	P1	0DE00000443	07/24/00	07/24/00 TOLLS	2.50	
08-04	P1	0DE00000425	07/29/00	07/29/00 IN DISTRICT MILEAGE	33.75	
08-04	P1	0DE00000425	07/29/00	07/29/00 TOLLS	4.00	
08-04	P1	0DE00000438	07/24/00	07/24/00 MILEAGE	33.75	
08-04	P1	0DE00000438	07/24/00	07/24/00 TOLLS	4.00	
08-04	P1	0DE00000439	07/26/00	07/26/00 MILEAGE	33.75	
08-04	P1	0DE00000439	07/26/00	07/26/00 TOLLS	1.00	
08-04	P1	0DE00000428	07/22/00	07/22/00 IN DISTRICT MILEAGE	33.75	
08-04	P1	0DE00000431	07/22/00	07/22/00 TOLLS	1.50	
08-04	P1	0DE00000431	07/28/00	07/28/00 TRAIN FARE DC/WILMINGTON	111.00	
08-08	P1	0DE00000441	07/28/00	07/28/00 PARKING	10.00	
08-08	P1	0DE00000441	07/24/00	07/24/00 TRAIN DC TO WILM TO DC	80.00	
08-08	P1	0DE00000441	07/24/00	07/24/00 PARKING	10.00	
08-21	P1	0DE00000446	08/04/00	08/04/00 IN DISTRICT MILEAGE	50.75	
08-21	P1	0DE00000446	08/04/00	08/04/00 TOLLS	3.40	
08-30	P1	0DE00000469	08/16/00	08/16/00 IN DISTRICT MILEAGE	45.50	
08-30	P1	0DE00000469	08/16/00	08/16/00 TOLLS	4.00	
08-30	P1	0DE00000457	08/09/00	08/09/00 IN DISTRICT MILEAGE	2.25	
08-30	P1	0DE00000471	08/02/00	08/03/00 MI WASH TO WILM AND RETURN	60.00	
08-30	P1	0DE00000472	08/02/00	08/03/00 TOLLS	8.00	
08-30	P1	0DE00000463	07/21/00	07/21/00 IN DISTRICT MILEAGE	9.00	
08-30	P1	0DE00000463	07/21/00	07/21/00 TOLL	1.00	
08-30	P1	0DE00000464	07/22/00	07/22/00 IN DISTRICT MILEAGE	19.25	
08-30	P1	0DE00000464	07/22/00	07/22/00 TOLLS	2.00	
08-30	P1	0DE00000465	07/23/00	07/23/00 IN DISTRICT MILEAGE	19.25	
08-30	P1	0DE00000466	07/11/00	07/11/00 IN DISTRICT MILEAGE	2.00	
08-30	P1	0DE00000466	07/11/00	07/11/00 TOLLS	1.00	
08-30	P1	0DE00000467	07/12/00	07/12/00 IN DISTRICT MILEAGE	25.50	
08-30	P1	0DE00000467	07/12/00	07/12/00 TOLLS	1.00	
08-30	P1	0DE00000468	07/18/00	07/18/00 TOLL	1.00	
08-30	P1	0DE00000474	07/31/00	07/31/00 PARKING	3.00	
08-30	P1	0DE00000476	07/30/00	07/30/00 IN DISTRICT MILEAGE	19.25	
08-30	P1	0DE00000476	07/30/00	07/30/00 TOLLS	2.00	
08-30	P1	0DE00000477	07/31/00	07/31/00 IN DISTRICT MILEAGE	24.50	
08-30	P1	0DE00000477	07/31/00	07/31/00 TOLLS	3.00	
08-30	P1	0DE00000478	08/01/00	08/01/00 IN DISTRICT MILEAGE	7.00	
08-30	P1	0DE00000479	07/27/00	07/27/00 TOLL	1.00	
08-30	P1	0DE00000480	07/28/00	07/28/00 IN DISTRICT MILEAGE	9.00	
08-30	P1	0DE00000480	07/28/00	07/28/00 TOLL	1.00	
08-30	P1	0DE00000481	07/29/00	07/29/00 IN DISTRICT MILEAGE	19.25	
08-30	P1	0DE00000481	07/29/00	07/29/00 TOLLS	2.00	
08-30	P1	0DE00000482	07/23/00	07/23/00 TOLLS	2.00	

08-30	P1	0DE00000483	DO	07/24/00	07/24/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000483	DO	07/24/00	07/24/00	TOLL	2.00
08-30	P1	0DE00000484	DO	07/25/00	07/25/00	IN DISTRICT MILEAGE	20.50
08-30	P1	0DE00000484	DO	07/25/00	07/25/00	TOLLS	2.50
08-30	P1	0DE00000485	DO	07/25/00	07/25/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000485	DO	07/25/00	07/25/00	TOLL	1.00
08-30	P1	0DE00000485	DO	07/26/00	07/26/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000486	DO	07/26/00	07/26/00	TOLLS	2.00
08-30	P1	0DE00000486	DO	07/27/00	07/27/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000487	DO	07/19/00	07/19/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000488	DO	07/20/00	07/20/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000489	DO	07/20/00	07/20/00	TOLL	1.00
08-30	P1	0DE00000489	DO	07/20/00	07/20/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000489	DO	07/20/00	07/20/00	TOLL	1.00
08-30	P1	0DE00000489	DO	07/20/00	07/20/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000489	DO	08/27/00	08/27/00	TOLL	1.00
08-30	P1	0DE00000489	DO	07/28/00	07/28/00	IN DISTRICT MILEAGE	33.75
09-01	P1	0DE00000470	DO	09/06/00	09/07/00	TRAIN DC TO WILM TO DC	33.75
09-11	P1	0DE00000490	HON MICHAEL N. CASTLE	09/06/00	09/06/00	TRAIN WILM-DC	142.00
09-12	P1	0DE00000491	DO	09/07/00	09/07/00	TRAIN DC TO WILM	40.00
09-19	P1	0DE00000492	DO	09/12/00	09/12/00	TRAIN WILM TO DC	71.00
09-19	P1	0DE00000492	DO	09/13/00	09/14/00	TRAIN DC TO WILM AND RETURN	71.00
09-19	P1	0DE00000493	DO	08/28/00	08/28/00	DISTRICT TRAVEL	58.00
09-22	P1	0DE00000495	ELIZABETH BREALEY	08/28/00	08/28/00	TOLLS	8.00
09-22	P1	0DE00000495	DO	08/31/00	08/31/00	DISTRICT TRAVEL	58.00
09-22	P1	0DE00000500	DO	09/11/00	09/11/00	R/T WILMINGTON DC	71.00
09-22	P1	0DE00000500	DO	09/12/00	09/12/00	R/T TRAIN DC-WILMINGTON	111.00
09-22	P1	0DE00000500	DO	08/31/00	08/31/00	TOLLS	8.00
09-22	P1	0DE00000501	GREGORY LAMAR GROSS	08/19/00	08/19/00	IN DISTRICT TRAVEL	33.75
09-22	P1	0DE00000502	DO	08/19/00	08/19/00	TOLLS	2.00
09-22	P1	0DE00000502	DO	09/14/00	09/14/00	TRAIN DC-WILMINGTON	71.00
09-22	P1	0DE00000505	HON MICHAEL N. CASTLE	09/18/00	09/18/00	TRAIN WILMINGTON-DC	111.00
09-22	P1	0DE00000505	DO	09/19/00	09/19/00	R/T TRAIN WILMINGTONDC	71.00
09-22	P1	0DE00000505	DO	05/30/00	05/30/00	MILEAGE	6.25
09-22	P1	0DE00000506	DO	06/02/00	06/02/00	MILEAGE	4.00
09-22	P1	0DE00000506	DO	06/13/00	06/13/00	MILEAGE	25.00
09-22	P1	0DE00000506	DO	06/14/00	06/14/00	MILEAGE	37.50
09-22	P1	0DE00000506	DO	06/16/00	06/16/00	MILEAGE	62.00
09-22	P1	0DE00000506	DO	06/28/00	06/28/00	MILEAGE	38.75
09-22	P1	0DE00000507	DO	06/30/00	06/30/00	MILEAGE	37.50
09-22	P1	0DE00000507	DO	07/18/00	07/18/00	MILEAGE	41.25
09-22	P1	0DE00000507	DO	07/20/00	07/20/00	MILEAGE	58.75
09-22	P1	0DE00000507	DO	07/26/00	07/26/00	MILEAGE	41.25
09-22	P1	0DE00000507	DO	07/27/00	07/27/00	MILEAGE	41.25
09-22	P1	0DE00000508	HON MICHAEL N. CASTLE	08/04/00	08/04/00	MILEAGE	2.50
09-22	P1	0DE00000508	DO	08/21/00	08/21/00	MILEAGE	4.50
09-22	P1	0DE00000508	DO	09/08/00	09/08/00	MILEAGE	69.50
09-22	P1	0DE00000508	DO	09/12/00	09/12/00	MILEAGE	3.75
09-22	P1	0DE00000508	DO	06/08/00	06/08/00	TRAIN R/T BALI-DC	42.00
09-22	P1	0DE00000509	DO	06/08/00	06/08/00	PARKING	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2000 HON. MICHAEL N. CASTLE— Con.						
09-22	P1	0DE0000509	06/09/00	TRAIN R/T BALI-DC	44.00	
09-22	P1	0DE0000509	06/09/00	PARKING	8.00	
09-22	P1	0DE0000509	06/16/00	TOLLS	4.20	
09-22	P1	0DE0000509	06/28/00	TOLLS	1.65	
09-22	P1	0DE0000510	06/30/00	TOLLS	3.33	
09-22	P1	0DE0000510	07/26/00	TOLLS	0.85	
09-22	P1	0DE0000510	07/27/00	TOLLS	0.85	
09-22	P1	0DE0000510	08/22/00	R/T TRAIN DC-WILMINGTON	5.00	
09-22	P1	0DE0000510	09/08/00	TOLLS	80.00	
09-22	P1	0DE0000497	08/29/00	TRAIN DC-WILMINGTON	40.00	
09-22	P1	0DE0000498	08/03/00	MILEAGE	174.25	
09-22	P1	0DE0000498	08/31/00	TOLLS	13.50	
09-22	P1	0DE0000517	08/01/00	TOLLS	55.00	
09-22	P1	0DE0000518	09/11/00	MILEAGE	8.00	
09-22	P1	0DE0000494	09/11/00	TOLLS	80.00	
09-22	P1	0DE0000494	09/05/00	R/T TRAIN DC-WILMINGTON	80.00	
09-22	P1	0DE0000496	08/31/00	R/T TRAIN DC-WILMINGTON	10.00	
09-22	P1	0DE0000496	09/05/00	PARKING	10.00	
09-22	P1	0DE0000496	08/31/00	PARKING	80.00	
09-22	P1	0DE0000496	08/21/00	R/T TRAIN DC-WILMINGTON	10.00	
09-22	P1	0DE0000496	08/21/00	PARKING	10.00	
09-22	P1	0DE0000499	09/19/00	TRAIN DC TO WILM AND RETURN	111.00	
09-22	P1	0DE0000499	09/20/00	TRAIN DC TO WILM AND RETURN	142.00	
09-22	P1	0DE0000499	09/20/00	TRAIN DC TO WILM	71.00	
09-26	P1	0DE0000522	09/21/00	R/T MI WILMINTON/WASH	74.70	
09-26	P1	0DE0000522	09/25/00	TOLLS	4.70	
09-28	P1	0DE0000528	09/25/00	TRAIN WILM TO DC	71.00	
09-28	P1	0DE0000528	09/26/00	TOLLS	6,025.98	
TRAVEL TOTALS:						
07-18	P1	0BE00000359	05/01/00	800 NUMBERS	20.00	
07-19	P1	0BE00000386	06/03/00	OVERNIGHT DELIVERY	17.00	
07-19	P1	0BE00000387	04/28/00	OVERNIGHT DELIVERY	26.25	
07-19	P1	0BE00000388	06/16/00	OVERNIGHT DELIVERY	5.16	
07-20	P0	0E0001R0007	07/01/00	WILMINGTON - RENT	2,624.42	
07-21	P1	0BE00000396	06/23/00	OVERNIGHT DELIVERY	3.74	
07-21	P1	0BE00000397	06/12/00	OVERNIGHT DELIVERY	7.41	
07-21	P1	0BE00000391	05/25/00	PAGER SVC	42.70	
07-21	P1	0BE00000392	06/23/00	MOBILE PHONE SVC	375.94	
07-26	HV	04901001027	06/20/00	HR GRAPHICS (TRANSFER)	190.00	
07-26	P1	0BE00000417	06/01/00	800 NUMBER	20.00	
07-26	P1	0DE00000419	06/06/00	OVERNIGHT DELIVERY	3.74	
07-26	S6	ADE9305A007	07/01/00	RENT COVER	539.00	
07-31	S4	00213003259	06/01/00	RECORDING (TRANSFER)	50.75	
07-31	SS	00213003259	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	69.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-28	HR 2493 4	DO	07/19/00	07/31/00 RET'D CHK, DUPLICATE PAYMENT		-166.59
				OTHER SERVICES TOTALS:		191.59
SUPPLIES AND MATERIALS						
07-18	P1 0DE0000369	KATHERINE B JOHNSON	06/07/00	FARM BUREAU LUNCHEON		6.00
07-18	P1 0DE0000373	DO	06/08/00	GENERAL ROBERTSON'S WISIT		11.00
07-18	P1 0DE0000374	DO	06/12/00	MILCON BREAKFAST		7.00
07-19	P1 0DE0000385	AQUA COOL	09/01/00	RENTAL/BOTTLED WATER		65.25
07-19	P1 0DE0000384	CRYSTAL SPRING WATER	06/01/00	BOTTLED WATER		10.00
07-21	P1 0DE0000394	GENERAL BUSINESS SYSTEMS	06/22/00	TONER		419.85
07-21	P1 0DE0000395	LEADERSHIP DIRECTORIES, INC.	09/01/00	SUBSCRIPTION		305.00
07-21	P1 0DE0000390	STAPLES	06/30/00	SUPPLIES		588.76
07-25	P1 0DE0000401	KATHERINE B JOHNSON	06/29/00	SUPPLY PURCHASE		19.84
07-25	P1 0DE0000402	DO	06/23/00	COLONEL SCHRECK EVENT		12.00
07-26	P1 0DE0000418	CRYSTAL SPRING WATER	07/01/00	BOTTLED WATER		48.50
07-26	P1 0DE0000420	KATHERINE B JOHNSON	07/11/00	CARPET PURCHASED		44.88
07-26	P1 0DE0000421	DO	07/08/00	STATE CONVENTION BANQUET		18.00
07-31	S1 00213000668	DO	07/01/00	OFFICE SUPPLY (TRANSFER)		304.54
08-04	P1 0DE0000435	AQUA COOL	06/01/00	BOTTLED WATER		65.25
08-04	P1 0DE0000430	EASTERN SPRINGS WATER COMPANY	06/01/00	BOTTLED WATER		9.00
08-04	P1 0DE0000429	STAPLES	07/01/00	SUPPLIES IN DISTRICT		184.33
08-08	OP 0DE0000002	UNITED STATES G.P.O.	06/27/00	COMPIATION OF LAWS AND RULES RELATING TO THE CONGRESSIONAL BUDGET PROCESS		10.00
08-09	P1 0DE0000436	DOW JONES & CO., INC.	08/01/00	SUBSCRIPTION		44.50
08-29	HR ACH224657	DO	08/01/00	ACH PAYMENT RETURN		-44.50
08-30	P1 0DE0000452	AQUA COOL	07/01/00	BOTTLED WATER		73.00
08-30	P1 0DE0000458	CONGRESSIONAL QUARTERLY, INC	01/27/00	SUBSCRIPTION		2,195.00
08-30	P1 0DE0000459	DO	11/27/00	SUBSCRIPTION		1,792.46
08-30	P1 0DE0000451	CRYSTAL SPRING WATER	08/01/00	BOTTLED WATER		35.00
08-30	P1 0DE0000473	KATHERINE B JOHNSON	07/18/00	436TH AEROSPACE MEDICINE DINNER		17.40
08-30	P1 0DE0000475	DO	07/23/00	SUPPLIES		7.00
08-30	P1 0DE0000461	NEW CASTLE WEEKLY	09/01/00	SUBSCRIPTION		15.00
08-30	P1 0DE0000460	THE WASHINGTON POST	08/18/00	SUBSCRIPTION		145.08
08-31	S1 00244000060	DO	08/01/00	OFFICE SUPPLY (TRANSFER)		178.71
09-07	P1 0DE00R0436	DOW JONES & CO., INC.	08/01/00	SUBSCRIPTION		44.50
09-22	P1 0DE0000519	AQUA COOL	08/01/00	RENTAL/BOTTLED WATER		49.75
09-22	P1 0DE0000520	CRYSTAL SPRING WATER	09/01/00	RENTAL/BOTTLED WATER		35.00
09-22	P1 0DE0000521	EASTERN SPRINGS WATER COMPANY	07/01/00	RENTAL/BOTTLED WATER		839.75
09-22	P1 0DE0000504	NATIONAL SUPPLY WAREHOUSE	08/22/00	SAVIN TONER		192.49
09-22	P1 0DE0000512	STAPLES	07/22/00	SUPPLIES		208.00
09-26	P1 0DE0000525	THE MIDDLETOWN TRANSCRIPT	10/01/00	SUBSCRIPTION		18.55
09-26	P1 0DE0000523	THE NEW YORK TIMES	08/19/01	SUBSCRIPTION		145.08
09-26	P1 0DE0000524	THE WASHINGTON POST	08/18/00	SUBSCRIPTION		518.28
09-30	S1 00274000066	DO	09/01/00	OFFICE SUPPLY (TRANSFER)		8,648.65
				SUPPLIES AND MATERIALS TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEVEN J CHABOT—Con						
		DO				
		TREANOR, ELIZABETH S	07/01/00	STAFF ASSISTANT	1,958.33	
		WEBER, KERI	07/01/00	LEGISLATIVE COUNSEL	9,875.01	
		WENIG, CHRISTOPHER W	07/01/00	STAFF ASSISTANT	4,404.83	
		WILCOX, KYLE C	07/01/00	LEGISLATIVE CORRESPONDENT	6,999.99	
		YODER, BETH ANNE	07/01/00	LEGISLATIVE ASSISTANT	7,249.99	
			07/01/00	SPECIAL ASSISTANT	4,749.99	
				PERSONNEL COMPENSATION TOTALS:	130,567.33	
TRAVEL						
		HON. STEVE CHABOT	06/06/00	AIRPORT PARKING	36.00	
07-05	P1	00H01000185	06/12/00	AIRPORT PARKING	43.00	
07-05	P1	00H01000185	06/09/00	DO PARKING	1.00	
07-05	P1	00H01000185	06/16/00	DO PARKING	6.00	
07-05	P1	00H01000185	06/19/00	DO PARKING	4.00	
07-05	P1	00H01000186	06/09/00	FLIGHT DC/CIN/DC 0656	290.50	
07-05	P1	00H01000186	06/13/00	FLIGHT DC/CIN/DC G. LINDGREN #0452	214.00	
07-05	P1	00H01000186	06/16/00	FLIGHT DC/CIN/DC 7216	322.00	
07-05	P1	00H01000186	08/12/00	TAXI FARE	12.00	
07-05	P1	00H01000186	06/16/00	TAXI FARE	13.00	
07-10	P1	00H01000189	06/21/00	TAXI FARE	6.00	
07-10	P1	00H01000189	06/21/00	TAXI FARE	6.00	
07-11	P1	00H01000191	06/26/00	DO PARKING	5.00	
07-17	P1	00H01000194	06/19/00	AIRPORT PARKING	45.00	
07-17	P1	00H01000194	06/23/00	TAXI FARE	13.00	
07-17	P1	00H01000194	06/26/00	TAXI FARE	12.00	
07-18	P1	00H01000196	06/23/00	FLIGHT DC/CIN/DC 9161	285.50	
07-20	P1	00H01000199	06/30/00	TAXI FARE	14.00	
07-20	P1	00H01000199	07/10/00	TAXI FARE	15.00	
07-25	P1	00H01000202	06/30/00	FLIGHT DC/CIN/DC 7665	322.00	
07-25	P1	00H01000202	07/16/00	FLIGHT DC/CIN/DC LINDGREN 7925	505.00	
07-25	P1	00H01000202	06/26/00	AIRPORT PARKING	36.00	
07-26	P1	00H01000203	07/13/00	AIRPORT PARKING	36.00	
07-26	P1	00H01000203	07/17/00	TAXI FARE	14.00	
07-26	P1	00H01000203	07/17/00	TAXI FARE	14.00	
07-26	P1	00H01000203	07/20/00	TAXI FARE	6.50	
07-26	P1	00H01000203	07/14/00	DO PARKING	4.00	
07-26	P1	00H01000208	07/13/00	FLIGHT DC/CIN/DC 6282	322.00	
08-02	P1	00H01000209	06/01/00	RENTAL CAR	134.32	
08-02	P1	00H01000209	05/30/00	DO PARKING	10.00	
08-02	P1	00H01000209	05/31/00	DO PARKING	10.00	
08-02	P1	00H01000209	06/01/00	DO PARKING	9.00	
08-02	P1	00H01000209	06/13/00	RENTAL CAR	219.30	
08-02	P1	00H01000210	07/17/00	DO PARKING	10.00	
08-02	P1	00H01000210	07/18/00	DO PARKING	9.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000-HON. STEVEN J CHABOT—Com.						
08-31	SS	00244003689	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	160.99	
08-31	SS	00244004129	07/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
08-31	SS	00244004566	07/01/00	DC TEL EQUIP (TRANSFER)	40.00	
08-31	SS	00244005007	07/01/00	DC TEL SERVICE (TRANSFER)	178.00	
08-31	SS	00244005448	07/01/00	DC TEL TOLLS (TRANSFER)	165.30	
09-06	P1	00H010002031	08/30/00	OVERNIGHT MAIL	7.14	
FEDERAL EXPRESS CORP						
09-11	P1	00H010002233	09/01/00	UTILITIES	52.20	
09-11	P1	00H010002323	09/30/00	PAGERS	66.44	
09-20	P9	00H0102R0009	09/30/00	CINCINNATI - RENT	1,739.00	
09-26	P1	00H010002444	09/13/00	OVERNIGHT MAIL	3.57	
09-26	P1	00H010002433	10/10/00	CELLULAR PHONE SVC	62.61	
09-27	SS	00271003261	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	61.16	
09-27	SS	00271003690	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	147.26	
09-27	SS	00271004130	08/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
09-27	SS	00271004567	08/31/00	DC TEL EQUIP (TRANSFER)	40.00	
09-27	SS	00271005008	08/31/00	DC TEL SERVICE (TRANSFER)	178.00	
09-27	SS	00271005449	08/31/00	DC TEL TOLLS (TRANSFER)	132.45	
					9,165.21	
RENT, COMMUNICATION, UTILITIES TOTALS:						
REPRODUCTION						
07-17	P1	00H010001192	06/23/00	PRINTING SERVICES	302.20	
07-25	0P	06P06000001	05/15/00	PRINTING	94.00	
07-26	P1	00H01000204	07/17/00	PRINTING SERVICES	33.50	
07-31	S3	00213000041	07/01/00	PHOTOGRAPHIC (TRANSFER)	70.00	
08-02	P1	00H01000215	07/26/00	PRINTING SERVICE	33.50	
08-08	P1	00H01000218	07/27/00	PRINTING SERVICES	67.00	
08-31	S3	00244000090	08/01/00	PHOTOGRAPHIC (TRANSFER)	57.80	
09-06	P1	00H01000230	08/22/00	PRINTING SERVICES	33.50	
09-26	P1	00H01000240	08/31/00	PHOTOGRAPHIC EXPENSE	17.82	
09-30	S3	00274000029	09/01/00	PHOTOGRAPHIC (TRANSFER)	28.70	
					738.02	
SUPPLIES AND MATERIALS						
07-10	P1	00H01000187	05/01/00	BOTTLED WATER	49.00	
07-17	P1	00H01000193	06/20/00	OFFICE SUPPLIES	321.50	
07-18	P1	00H01000197	06/22/00	U.S. CODE	19.70	
07-18	P1	00H01000198	05/19/00	U.S. CODE	239.75	
07-26	P1	00H01000205	06/01/00	BOTTLED WATER	20.15	
07-26	P1	00H01000206	06/01/00	BOTTLED WATER	49.00	
07-31	S1	00213000107	07/01/00	OFFICE SUPPLY (TRANSFER)	490.03	
08-08	P1	00H01000216	07/24/00	OFFICE SUPPLIES	12.94	
08-22	P1	00H01000221	07/27/00	FRAMING	145.49	
08-23	P1	00H01000223	07/01/00	BOTTLED WATER	49.00	
08-23	P1	00H01000224	07/01/00	BOTTLED WATER	25.75	
08-23	P1	00H01000225	08/11/00	OFFICE SUPPLIES	80.94	
					738.02	
PRINTING AND REPRODUCTION TOTALS:						

08-31	S1	0024400059	CONGRESSIONAL MANAGEMENT	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	360.96
09-06	P1	00H01000239	AQUA COOL	04/25/00	04/25/00	CONG INTERN HANDBOOK	62.50
09-20	P1	00H01000237	DO	08/01/00	08/31/00	BOTTLED WATER	49.00
09-20	P1	00H01000238	DO	08/01/00	08/31/00	BOTTLED WATER	40.55
09-30	S1	00274000105		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	706.26
						SUPPLIES AND MATERIALS TOTALS:	7,221.62
07-31	S2	00213003204	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,242.17
08-31	S2	00244003147		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,242.17
09-30	S2	00274003197		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,242.17
						EQUIPMENT TOTALS:	9,726.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,216.69
						OFFICE TOTALS:	159,216.69

1999 HON. STEVEN J. CHABOT

08-31	S5	00244000002	OFFICIAL EXPENSES OF MEMBERS	10/28/99	10/28/99	DIST OFC TEL EQUIP (TRANSFER)	246.28
						RENT, COMMUNICATION, UTILITIES	246.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246.28
						OFFICE TOTALS:	246.28

2000 HON. SAXBY CHAMBLISS

OFFICIAL EXPENSES OF MEMBERS

08/01/00	FRANKED MAIL	9,422.69
08/01/00	PERSONNEL COMPENSATION	443,577.76
	PERSONNEL BENEFITS	263.41
	TRAVEL	46,736.20
	TRANSPORTATION OF THINGS	0.50
	RENT, COMMUNICATION, UTILITIES	47,612.74
	PRINTING AND REPRODUCTION	36,473.06
	OTHER SERVICES	3,494.00
	SUPPLIES AND MATERIALS	12,880.63
	EQUIPMENT	23,911.08
	OFFICIAL EXPENSES OF MEMBERS TOTALS	624,372.07
	OFFICE TOTALS:	624,372.07

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	00SPS060005	FRANKED MAIL	06/30/00	06/30/00	FRANKED MAIL	444.26
08-30	OP	00SPS070005	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	629.61
09-29	OP	00SPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	409.06
						FRANKED MAIL TOTALS:	1,482.93

PERSONNEL COMPENSATION

07/01/00	BERRYHILL, SHARON J	DISTRICT MANAGER	8,999.99
07/01/00	BETTS, ERIC	DISTRICT REPRESENTATIVE	7,500.00
07/01/00	CANNON, DEBORAH G	SENIOR DISTRICT REPRESENTATIVE	8,999.99
07/01/00	ECHOLS, NATIE R	STAFF ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SMOXY CHAMBLISS—Con.						
		ERWIN TERESA M	07/01/00	EXECUTIVE ASSISTANT	10,749.99	
		GAVIN LESLIE W	07/01/00	CONSTITUENT SERVICES REP	7,250.01	
		GRESHAM, ELIZABETH E	07/03/00	SCHEDULER	6,966.67	
		HOLLADAY, J KRISTER	07/01/00	DEPUTY CHIEF OF STAFF	17,794.44	
		LEEBERN, R D	07/01/00	CHIEF OF STAFF	9,999.99	
		MEEKIS, STEVEN	07/01/00	LEGISLATIVE ASSISTANT	8,250.00	
		PHILPOT, ELIZABETH M	07/01/00	LEGISLATIVE CORRESPONDENT	6,999.99	
		RIDER, ANNE MARIE	08/04/00	PAID INTERN	1,150.00	
		SAGELY, CHRISTOPHER MATTHEW	07/01/00	LEGIS ASST/SPECIAL PROJECTS	9,500.01	
		SIMPSON, MARISA	07/01/00	DISTRICT REPRESENTATIVE	7,500.00	
		STEMBRIDGE, WILLARD DEESE	07/01/00	DISTRICT DIRECTOR	13,757.49	
		STRAWN, MATTHEW N	07/01/00	COMMUNICATIONS DIR/SEN LEG ASST	10,749.99	
		TAYLOR, LINDSAY K	07/01/00	PRESS SECRETARY	7,272.22	
				PERSONNEL COMPENSATION TOTALS:	147,440.79	
07-31	S7	00213000075	07/01/00	TRANSIT BENEFIT	24.94	
08-31	S7	00244000070	08/31/00	TRANSIT BENEFIT	25.15	
				PERSONNEL BENEFITS TOTALS:	50.09	
TRAVEL						
07-19	P1	0G048000313	05/24/00	PRIVATE AUTO MILEAGE	307.50	
07-19	P1	0G048000313	04/24/00	LOGGING	107.52	
07-19	P1	0G048000313	05/30/00	LOGGING	52.64	
07-19	P1	0G048000313	04/19/00	LOGGING	42.35	
07-19	P1	0G048000313	06/07/00	LOGGING	41.00	
07-19	P1	0G048000319	02/13/00	PRIVATE AUTO MILES	624.75	
07-19	P1	0G048000319	06/07/00	LOGGING	405.33	
07-19	P1	0G048000319	06/08/00	TAXI	12.00	
07-19	P1	0G048000319	05/09/00	MEAL	15.00	
07-19	P1	0G048000311	05/01/00	PRIVATE AUTO MILES	588.75	
07-19	P1	0G048000311	05/30/00	LOGGING	53.76	
07-19	P1	0G048000311	06/07/00	LOGGING	96.79	
07-19	P1	0G048000312	04/19/00	LOGGING	44.52	
07-19	P1	0G048000312	03/16/00	PRIVATE AUTO MILES	614.00	
07-19	P1	0G048000318	07/05/00	RENTAL CAR	115.22	
07-19	P1	0G048000318	07/06/00	MEAL	3.74	
07-19	P1	0G048000318	07/10/00	AIRPORT SHUTTLE	26.00	
07-19	P1	0G048000318	07/05/00	AIRFARE DC-ATL-DC 2353	523.00	
07-19	P1	0G048000315	05/09/00	PRIVATE AUTO MILES	405.25	
07-19	P1	0G048000317	05/29/00	RENTAL CAR	203.23	
07-19	P1	0G048000317	05/25/00	AIRFARE DC-ATL-DC 2177	523.00	
07-19	P1	0G048000317	06/30/00	AIRFARE DC-ATL-DC 2291	523.00	
07-19	P1	0G048000317	07/12/00	LOGGING	52.64	
07-19	P1	0G048000314	05/30/00	LOGGING	30.00	
07-19	P1	0G048000314	06/15/00	PRIVATE AUTO MILEAGE		

07-21	P1	0GA08000320	CHRISTOPHER W SAGELY	07/08/00	07/11/00	AIRFARE DC-ATLANTA-DC 4742	119.00
07-21	P1	0GA08000320	DO	07/08/00	07/11/00	RENTAL CAR	81.98
07-21	P1	0GA08000320	DO	07/08/00	07/11/00	PARKING	40.00
07-21	P1	0GA08000320	DO	07/10/00	07/11/00	LODGING	123.17
07-21	P1	0GA08000321	HON. SAGBY CHAMBLISS	05/05/00	06/19/00	PRIVATE AUTO MILES	526.50
07-21	P1	0GA08000321	DO	05/11/00	05/11/00	MEAL	5.66
07-21	P1	0GA08000321	DO	05/11/00	05/11/00	AIRFARE DC-ALBANY 4120	368.50
07-21	P1	0GA08000321	DO	05/08/00	05/08/00	AIRFARE ATLANTA-DC 6954	261.50
07-21	P1	0GA08000321	DO	05/14/00	05/14/00	AIRFARE ALBANY-DC 6226	606.50
07-21	P1	0GA08000322	DO	05/21/00	05/21/00	AIRFARE SAVANNAH-DC 5703	163.50
07-21	P1	0GA08000322	DO	06/01/00	06/01/00	AIRFARE DC-ALBANY 8425	368.50
07-21	P1	0GA08000322	DO	06/06/00	06/06/00	AIRFARE ATLANTA-DC 4683	261.50
07-21	P1	0GA08000322	DO	06/09/00	06/12/00	AIRFARE DC-ATLANTA 9442	523.00
07-21	P1	0GA08000322	DO	06/23/00	06/26/00	AIRFARE DC-ATL-ALBANY-DC 2836	630.00
07-21	P1	0GA08000323	DO	06/16/00	06/16/00	AIRFARE DC-ATLANTA 8754	261.50
07-21	P1	0GA08000323	DO	06/19/00	06/19/00	AIRFARE ATLANTA-DC 0551	261.50
07-21	P1	0GA08000323	DO	07/03/00	07/03/00	AIRFARE DC-ATLANTA 9101	261.50
07-25	P1	0GA08000333	DO	07/10/00	07/10/00	AIRFARE ATLANTA-DC 6962	261.50
07-25	P1	0GA08000333	DO	07/14/00	07/17/00	AIRFARE DC-ATLANTA-DC 6128	523.00
07-25	P1	0GA08000333	DO	06/11/00	06/11/00	LODGING	59.89
07-25	P1	0GA08000333	STEVEN MEERS	07/14/00	07/19/00	AIRFARE DC-ALBANY-DC 0113	737.00
07-25	P1	0GA08000334	DO	07/14/00	07/19/00	PRIVATE AUTO MILES	118.75
07-31	P1	0GA08000339	HON. SAGBY CHAMBLISS	07/23/00	07/23/00	AIRFARE ALBANY-DC 7236	368.50
08-09	P1	0GA08000350	J KRISTER HOLLADAY	07/22/00	07/22/00	AIRFARE ATLANTA-DC	91.50
08-09	P1	0GA08000349	STEVEN MEERS	07/27/00	07/27/00	AIRFARE DC-BRUNSWICK	324.00
08-18	P1	0GA08000364	CHRISTOPHER W SAGELY	08/09/00	08/11/00	AIRFARE DC-ATLANTA-DC 7111	523.00
08-18	P1	0GA08000364	DO	08/09/00	08/10/00	LODGING	165.76
08-18	P1	0GA08000364	DO	08/08/00	08/09/00	AIRPORT SHUTTLE	45.00
08-18	P1	0GA08000364	DO	08/08/00	08/13/00	MEALS	64.64
08-18	P1	0GA08000364	DO	08/13/00	08/13/00	TAXI	13.00
08-18	P1	0GA08000365	STEVEN MEERS	08/09/00	08/09/00	AIRFARE DC-ATLANTA 3423	103.50
08-25	P1	0GA08000371	LESLIE W GAVIN	08/01/00	08/02/00	LODGING	178.00
08-25	P1	0GA08000371	DO	08/01/00	08/01/00	AIRPORT SHUTTLE	26.00
08-25	P1	0GA08000371	DO	08/01/00	08/03/00	MEALS	64.62
08-25	P1	0GA08000371	DO	08/03/00	08/03/00	PRIVATE AUTO MILES	22.50
08-25	P1	0GA08000371	DO	08/01/00	08/03/00	AIRFARE ATL-SPW-ATL 6697	221.00
08-28	P1	0GA08000373	LINDSAY A TAYLOR	08/12/00	08/12/00	AIRFARE DC-ATLANTA 6574	261.50
08-28	P1	0GA08000373	DO	08/12/00	08/12/00	AIRPORT SHUTTLE	26.00
08-28	P1	0GA08000374	MATTHEW STRAWN	08/13/00	08/13/00	LODGING	66.08
08-28	P1	0GA08000374	DO	08/14/00	08/15/00	LODGING	112.22
08-28	P1	0GA08000374	DO	08/13/00	08/15/00	CAR RENTAL	132.86
08-28	P1	0GA08000374	DO	08/13/00	08/14/00	MEALS	64.95
08-28	P1	0GA08000372	ROB LEEBEN	08/13/00	08/19/00	AIRFARE DC-ATL-DC 6573	299.00
08-28	P1	0GA08000372	DO	08/13/00	08/19/00	CAR RENTAL	347.62
08-31	P1	0GA08000379	DO	08/23/00	08/27/00	AIRFARE DC-ATL-DC 1048	523.00
09-05	P1	0GA08000385	J KRISTER HOLLADAY	08/29/00	08/29/00	AIRFARE DC-ATL-DC 0954	523.00
09-11	P1	0GA08000386	HON. SAGBY CHAMBLISS	09/06/00	09/06/00	AIRFARE ALBANY-DC 4287	368.50
09-11	P1	0GA08000386	DO	08/10/00	08/10/00	LODGING	90.06
09-11	P1	0GA08000386	DO	08/23/00	08/23/00	LODGING	64.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAXBY CHAMBLISS—Con.						
09-11	P1	0GA08000397	08/29/00	TAXI	19.00	
09-11	P1	0GA08000387	09/05/00	AIRFARE DC-ALT-DC 1428	207.00	
09-12	P1	0GA08000388	08/31/00	RENTAL CAR	88.50	
09-22	P1	0GA08000406	07/06/00	PRIVATE AUTO MILES	567.50	
09-22	P1	0GA08000406	08/02/00	PRIVATE AUTO MILES	753.75	
09-22	P1	0GA08000406	08/10/00	LOGGING	78.66	
09-22	P1	0GA08000404	08/29/00	MEALS	46.44	
09-22	P1	0GA08000408	09/04/00	AIRFARE DC-ATLANTA-DC	22.00	
09-22	P1	0GA08000408	08/29/00	AIRPORT SHUTTLE	29.00	
09-22	P1	0GA08000408	08/29/00	LOGGING	58.24	
09-22	P1	0GA08000408	09/01/00	GAS FOR RENTAL CAR	5.32	
09-22	P1	0GA08000405	09/12/00	AIRFARE ALBANY-DC	368.50	
09-22	P1	0GA08000405	09/12/00	MEAL	7.81	
09-22	P1	0GA08000403	06/21/00	PRIVATE AUTO MILEAGE	682.50	
09-22	P1	0GA08000407	08/13/00	AIRFARE PHILA-GA	406.00	
09-28	P1	0GA08000411	09/17/00	AIRFARE ATLANTA-DC 7242	261.50	
09-28	P1	0GA08000411	06/23/00	PRIVATE AUTO MILES	440.00	
09-28	P1	0GA08000411	08/04/00	PRIVATE AUTO MILES	741.25	
09-28	P1	0GA08000412	09/17/00	AIRFARE DC-ALBANY-DC 0279	410.00	
				TRAVEL TOTALS:	22,788.70	
RENT, COMMUNICATION, UTILITIES						
07-18	P1	0GA08000308	06/14/00	DISTRICT MOBILE SERVICE	115.63	
07-18	P1	0GA08000303	05/19/00	CELLULAR SERVICE	179.19	
07-18	P1	0GA08000307	07/02/00	DISTRICT MOBILE SERVICE	76.88	
07-18	P1	0GA08000305	06/24/00	MOBILE SERVICE	86.32	
07-18	P1	0GA08000304	07/01/00	CABLE SVC	34.32	
07-18	P1	0GA08000301	06/30/00	POST OFFICE BOX RENTAL	194.00	
07-19	P1	0GA08000302	07/05/00	CABLE SVC	31.00	
07-19	P1	0GA08000311	05/22/00	ROOM RENTAL FOR TOWN HALL	25.00	
07-19	P1	0GA08000311	04/03/00	TELEPHONE CHARGES	155.14	
07-20	P9	0GA0800007	07/01/00	MACON-RENT	1,758.58	
07-20	P9	0GA0800007	07/01/00	WAYCROSS - RENT	325.00	
07-25	P1	0GA08000324	05/23/00	OVERNIGHT MAIL SERVICE	17.36	
07-25	P1	0GA08000325	06/06/00	OVERNIGHT MAIL SERVICE	7.36	
07-25	P1	0GA08000326	06/15/00	OVERNIGHT MAIL SERVICE	3.62	
07-25	P1	0GA08000327	06/19/00	OVERNIGHT MAIL SERVICE	3.62	
07-25	P1	0GA08000328	06/22/00	OVERNIGHT MAIL SERVICE	3.62	
07-25	P1	0GA08000329	07/15/00	1-800 SERVICE	219.62	
07-25	P1	0GA08000330	05/25/00	PAGERS	189.05	
07-25	P1	0GA08000332	07/10/00	SHIPPING CHARGES	52.00	
07-26	P1	0GA08000336	04/02/00	DISTRICT MOBILE SERVICE	36.10	
07-31	\$5	00213003261	06/01/00	DISTRICT OFC TEL EQUIP (TRFF)	136.46	
07-31	\$5	00213003690	06/01/00	DISTRICT OFC TEL TOLLS (TRFF)	596.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SWABY CHAMBLISS—Con.						
07-11	P2	OSPT24386	06/20/00	250 THERMO CARDS	22.50	
07-11	P2	OSPT24386	07/05/00	PRINT ON BACK OF CARDS	30.00	
07-19	P1	OGA08000319	06/20/00	PHOTOGRAPHIC EXPENSES	178.57	
07-19	P1	OGA08000318	01/22/00	PHOTOGRAPHIC EXPENSES	22.03	
07-25	P1	OGA08000331	07/06/00	TOWN HALL ADS	288.00	
07-26	P1	OGA08000335	04/12/00	MAIL PROCESSING	33.20	
07-31	S3	00213000189	07/17/00	MAIL PROCESSING (TRANSFER)	111.20	
07-31	P1	OGA08000340	06/01/00	MAIL PROCESSING	10.50	
08-09	P1	OGA08000351	07/20/00	MAIL PROCESSING	26.50	
08-09	P1	OGA08000352	07/28/00	MAIL PROCESSING	20.65	
08-09	P1	OGA08000355	06/13/00	MAIL PROCESSING	15.20	
08-09	P1	OGA08000356	06/28/00	MAIL PROCESSING	15.65	
08-09	P1	OGA08000357	07/11/00	MAIL PROCESSING	20.55	
08-31	S3	00244000142	08/01/00	PHOTOGRAPHIC (TRANSFER)	24.60	
09-11	P1	OGA08000396	08/28/00	PHOTO EXPENSES	7.89	
09-28	P1	OGA08000414	09/15/00	MAIL PROCESSING	28.95	
09-28	P1	OGA08000415	09/14/00	MAIL PROCESSING	16.80	
09-28	P1	OGA08000416	08/25/00	MAIL PROCESSING	11.90	
09-28	P1	OGA08000417	08/25/00	MAIL PROCESSING	28.55	
09-30	S3	00274000141	09/01/00	PHOTOGRAPHIC (TRANSFER)	20.15	
OTHER SERVICES					1,033.39	
07-18	P1	OGA08000310	06/30/00	CLIPPING SERVICE	81.60	
07-26	P1	OGA08000338	07/20/00	WEBSITE	2,850.00	
08-11	P1	OGA08000358	07/01/00	NEWSPAPER CLIPPING SERVICE	93.20	
09-11	P1	OGA08000394	08/01/00	CLIPPING SERVICE	89.20	
OTHER SERVICES TOTALS:					3,114.00	
SUPPLIES AND MATERIALS						
07-18	P1	OGA08000309	06/09/00	OFFICE SUPPLIES	122.17	
07-18	P1	OGA08000306	06/26/00	BOTTLED WATER	12.50	
07-26	P1	OGA08000337	07/13/00	TONER	230.00	
07-28	P2	OSM00A1260	05/16/00	MONITOR	160.00	
07-31	S1	00213000319	07/31/00	OFFICE SUPPLY (TRANSFER)	387.99	
08-03	P1	OGA08000343	08/01/00	SUBSCRIPTION	17.00	
08-03	P1	OGA08000344	07/16/00	SUBSCRIPTION	56.00	
08-03	P1	OGA08000345	06/21/00	TIMES-UNION WAYCROSS	58.24	
08-04	P1	OGA08000347	07/13/00	OFFICE SUPPLIES	166.45	
08-11	P1	OGA08000359	07/26/00	BOTTLED WATER AND RENTAL	131.90	
08-11	P1	OGA08000362	05/20/00	MONITOR	29.15	
08-14	P2	OSM00A1291	05/25/00	MONITOR	160.00	
08-17	P2	OSM00A0218	08/21/00	BILL SHPP'S NEWSLETTER	205.00	
08-17	P2	OSPPA40218	08/09/00	20" X 36" US NYLON FLAG	454.95	
08-23	P2	OSPPA40227	08/09/00	DUO-TANG LT BLUE FOLDER	52.14	
PRINTING AND REPRODUCTION TOTALS:					1,033.39	
OTHER SERVICES TOTALS:					3,114.00	

08-28	P1	06A08000375	FRAME OF MINE	08/22/00	08/22/00	FRAMING	140.26
08-28	P1	06A08000372	ROB LEEBERN	08/10/00	08/10/00	VIDEO CAMERA	429.32
08-31	S1	00244000311	.....	08/31/00	08/31/00	OFFICE SUPPLY (TRANSFER)	403.17
08-31	P1	06A08000383	TERESA MCLEAN ERVIN	08/27/00	08/27/00	LAMINATING MACHINE	48.22
08-31	P1	06A08000380	USA TODAY	09/21/01	09/21/01	SUBSCRIPTION	119.00
09-11	P1	06A08000390	POLAND SPRING WATER	08/15/00	08/26/00	BOTTLED WATER	82.15
09-28	P2	0SSPA04079	OMNIFAX/DANKA OMNIFAX	09/13/00	09/22/00	DANKA OMNIFAX DL6450	324.00
09-28	P2	0SSPA04079	DO	09/13/00	09/22/00	DANKA OMNIFAX DL6450	182.00
09-29	P2	0SSPA40548	ACCUCOM SYSTEMS	09/19/00	09/25/00	HP 812C BLK PRINT CART.	54.00
09-29	P2	0SSPA40548	DO	09/19/00	09/25/00	HP 812C TRI-COLOR	62.00
09-30	S1	00274000315	.....	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	547.95
			EQUIPMENT				4,634.56
07-31	S2	00213003558	.....	03/03/00	03/31/00	EQUIPMENT (TRANSFER)	-21.75
07-31	S2	00213003559	.....	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,512.60
08-31	S2	00244003385	.....	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,512.60
09-30	S2	00274003574	.....	07/01/00	07/01/00	EQUIPMENT (TRANSFER)	250.00
09-30	S2	00274003575	.....	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,512.60
			EQUIPMENT TOTALS:				7,766.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				206,753.71
			OFFICE TOTALS:				206,753.71

SUPPLIES AND MATERIALS TOTALS:

07-31	OP	0USPS060005	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	858.73
08-30	OP	0USPS070005	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	348.17
09-29	OP	0USPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	265.96
			PERSONNEL COMPENSATION				1,472.86
			ANDERSON, LOIS A	07/01/00	09/30/00	CLERICAL ASSISTANT	5,250.00
			BOYLE, JUDITH LEA	07/01/00	09/30/00	SPECIAL ASSISTANT/NATURAL RESOURCES	9,481.50
			CARON, CHRISTOPHER	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,925.00
			GOLLING, GEORGIA	07/01/00	09/30/00	RECEPTIONIST/OFFICE MANAGER	7,500.00
			HYLSLOP, CHAD K	07/01/00	09/30/00	DISTRICT DIRECTOR	15,333.34
			FRANKED MAIL TOTALS:				2,866.62
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				684,987.82
			OFFICE TOTALS:				684,987.82

2000 HON. HELEN CHENOWETH-HAGE
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060005	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	858.73
08-30	OP	0USPS070005	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	348.17
09-29	OP	0USPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	265.96
			PERSONNEL COMPENSATION				1,472.86
			ANDERSON, LOIS A	07/01/00	09/30/00	CLERICAL ASSISTANT	5,250.00
			BOYLE, JUDITH LEA	07/01/00	09/30/00	SPECIAL ASSISTANT/NATURAL RESOURCES	9,481.50
			CARON, CHRISTOPHER	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,925.00
			GOLLING, GEORGIA	07/01/00	09/30/00	RECEPTIONIST/OFFICE MANAGER	7,500.00
			HYLSLOP, CHAD K	07/01/00	09/30/00	DISTRICT DIRECTOR	15,333.34
			FRANKED MAIL TOTALS:				2,866.62
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				684,987.82
			OFFICE TOTALS:				684,987.82

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060005	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	858.73
08-30	OP	0USPS070005	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	348.17
09-29	OP	0USPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	265.96
			PERSONNEL COMPENSATION				1,472.86
			ANDERSON, LOIS A	07/01/00	09/30/00	CLERICAL ASSISTANT	5,250.00
			BOYLE, JUDITH LEA	07/01/00	09/30/00	SPECIAL ASSISTANT/NATURAL RESOURCES	9,481.50
			CARON, CHRISTOPHER	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,925.00
			GOLLING, GEORGIA	07/01/00	09/30/00	RECEPTIONIST/OFFICE MANAGER	7,500.00
			HYLSLOP, CHAD K	07/01/00	09/30/00	DISTRICT DIRECTOR	15,333.34
			FRANKED MAIL TOTALS:				2,866.62
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				684,987.82
			OFFICE TOTALS:				684,987.82

SUPPLIES AND MATERIALS TOTALS:

07-31	OP	0USPS060005	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	858.73
08-30	OP	0USPS070005	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	348.17
09-29	OP	0USPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	265.96
			PERSONNEL COMPENSATION				1,472.86
			ANDERSON, LOIS A	07/01/00	09/30/00	CLERICAL ASSISTANT	5,250.00
			BOYLE, JUDITH LEA	07/01/00	09/30/00	SPECIAL ASSISTANT/NATURAL RESOURCES	9,481.50
			CARON, CHRISTOPHER	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,925.00
			GOLLING, GEORGIA	07/01/00	09/30/00	RECEPTIONIST/OFFICE MANAGER	7,500.00
			HYLSLOP, CHAD K	07/01/00	09/30/00	DISTRICT DIRECTOR	15,333.34
			FRANKED MAIL TOTALS:				2,866.62
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				684,987.82
			OFFICE TOTALS:				684,987.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HELEN CHENOWETH-HAGE—Con.						
		KROEGER, DAVID	07/01/00	LEGISLATIVE CORRESPONDENT		7,087.50
		LESTER, DEAN A	07/01/00	OFFICE AND SYSTEMS MGR		13,666.67
		LEW, CLIVE M	07/01/00	LEGISLATIVE CORRESPONDENT		3,930.21
		MERTZ, JOSEPH D	07/01/00	LEGISLATIVE ASSISTANT		907.24
		MILLER, MATTHEW S	09/01/00	LEGISLATIVE DIRECTOR		4,583.33
		DO	07/01/00	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		MULLIN, LINDA	07/01/00	DISTRICT REPRESENTATIVE		7,350.00
		OLSEN, NATHAN	07/01/00	POLICY DIRECTOR		15,083.33
		ROETTER, KAREN L	07/01/00	PART-TIME EMPLOYEE		2,625.00
		RUPP, KEITH LEE	07/01/00	CHIEF OF STAFF		28,896.58
		SCHWARTZ, VALERIE L	07/01/00	DISTRICT REPRESENTATIVE		7,087.50
		SCHWARZER, ELIZABETH S	07/01/00	PRESS SECRETARY		9,916.66
		SINGIANI, TERESA D	07/01/00	CASEWORKER		7,350.00
		STAKER, LISA M	07/01/00	EXECUTIVE ASSISTANT		8,900.00
		TILDEN, RHONDA L	07/01/00	CASEWORKER		4,387.50
				PERSONNEL COMPENSATION TOTALS:		179,961.36
07-31	S7	00213000086	07/01/00	TRANSIT BENEFIT		46.93
08-31	S7	00244000081	08/01/00	TRANSIT BENEFIT		47.14
				PERSONNEL BENEFITS TOTALS:		94.07
TRAVEL						
07-13	P1	0D001000273	06/05/00	MEALS		51.45
07-13	P1	0D001000273	06/05/00	PLANE BOISE-GEQ-BOISE		121.00
07-13	P1	0D001000273	06/05/00	CAR RENTAL		65.98
07-13	P1	0D001000273	06/05/00	PARKING		8.50
07-13	P1	0D001000271	03/04/00	MEAL EXPENSES		25.75
07-13	P1	0D001000271	04/04/00	PARKING FEES		18.00
07-13	P1	0D001000271	05/02/00	AIRFARE RENO-DC 7127		166.00
07-13	P1	0D001000271	05/15/00	AIRFARE RENO/DC 8318		225.00
07-13	P1	0D001000271	05/01/00	LODGING		162.12
07-13	P1	0D001000272	06/04/00	A/F BOYLE BOISE-SPOKANE 5704		67.50
07-13	P1	0D001000272	05/12/00	AIRFARE MILLER BOI-SF 6368		139.00
07-13	P1	0D001000272	06/05/00	PRIVATE AUTO MILES		133.00
07-13	P1	0D001000268	06/19/00	LODGING		22.32
07-13	P1	0D001000268	06/19/00	MEALS		49.22
07-13	P1	0D001000268	06/20/00	TAXI PARKING, TOLLS		15.86
07-13	P1	0D001000269	06/19/00	LODGING		15.00
07-13	P1	0D001000269	06/21/00	PARKING		59.65
08-03	P1	0D001000306	05/16/00	LODGING		10.00
08-03	P1	0D001000306	05/16/00	MEALS		209.10
08-03	P1	0D001000306	05/16/00	PRIVATE AUTO MILES		46.27
08-03	P1	0D001000307	06/06/00	LODGING		98.89
08-03	P1	0D001000307	06/06/00	LODGING		98.00

08-03	P1	010010003307	DO	06/06/00	06/22/00	MEALS	82.46
08-03	P1	010010003307	DO	06/06/00	06/22/00	CAR RENTAL	179.00
08-03	P1	010010003307	DO	06/06/00	06/22/00	GASOLINE	19.14
08-03	P1	010010003308	DO	06/06/00	06/22/00	PRIVATE AUTO MILES	145.08
08-03	P1	010010003308	DO	06/23/00	07/14/00	CAR RENTAL	49.88
08-03	P1	010010003308	DO	06/23/00	07/14/00	PRIVATE AUTO MILES	300.70
08-03	P1	010010003308	DO	06/23/00	07/14/00	TAXI, PARKING, TOLLS	8.50
08-04	P1	01001000297	CHAD K-HYSLOP	07/10/00	07/11/00	LODGING	56.70
08-04	P1	01001000297	DO	07/10/00	07/11/00	MEALS	82.86
08-04	P1	01001000297	DO	07/10/00	07/11/00	AIRFARE	121.00
08-04	P1	01001000297	DO	07/10/00	07/11/00	CAR RENTAL	176.23
08-04	P1	01001000297	DO	07/10/00	07/11/00	TAXI, PARKING, TOLLS	17.00
08-04	P1	010010003300	DO	07/14/00	07/14/00	MILEAGE	122.14
08-04	P1	010010003302	GEORGIA GOLLING	06/16/00	06/16/00	MEAL EXPENSES	20.00
08-04	P1	010010003303	LINDA MULLIN	05/31/00	05/31/00	MEAL EXPENSES	6.25
08-04	P1	01001000299	VALERIE L-SCHWZ	06/01/00	06/30/00	LODGING	98.00
08-04	P1	01001000299	DO	06/01/00	06/30/00	MEAL	6.91
08-04	P1	01001000299	DO	06/01/00	06/30/00	MILEAGE	228.78
08-07	P1	01001000298	LINDA MULLIN	06/01/00	07/15/00	MEALS	30.64
08-07	P1	01001000298	DO	06/01/00	07/15/00	MILEAGE	193.44
08-08	P1	01001000301	DAVID F-KROEGER	06/23/00	06/23/00	TAXI	25.00
08-15	P1	01001000322	DEAN A-LESTER	05/25/00	06/12/00	TAXI, PARKING, TOLLS	50.50
08-15	P1	01001000323	DO	06/11/00	06/12/00	MEAL EXPENSES	17.26
08-15	P1	01001000326	DO	01/05/00	01/07/00	AIRFARE FOR BOYLE BOISE/DC	632.00
08-25	P1	01001000333	CHAD K-HYSLOP	08/09/00	08/09/00	MEALS	23.71
08-25	P1	01001000334	DO	08/09/00	08/09/00	PRIVATE AUTO MILEAGE	26.35
08-25	P1	01001000335	HON. HELEN CHENOWETH-HAGE	08/18/00	08/18/00	AIRFARE BOISE TO SPOKANE 4385	99.50
08-25	P1	01001000335	DO	06/04/00	06/17/00	LODGING	201.04
08-25	P1	01001000335	DO	06/19/00	06/20/00	R/T AIRFARE FOR MILLER 3244	340.50
08-25	P1	01001000335	DO	06/04/00	06/04/00	AIRFARE FOR BOYLE 5704	67.50
08-25	P1	01001000335	DO	06/29/00	06/30/00	R/T AIRFARE FOR BOYLE 4392	266.00
08-25	P1	01001000336	DO	06/04/00	06/05/00	MEAL	26.98
08-25	P1	01001000336	DO	06/04/00	06/04/00	R/T AIRFARE RENO/SPOKANE 05710	152.00
08-25	P1	01001000336	DO	06/16/00	06/19/00	R/T AIRFARE DC/BOYLE 2267	546.00
08-25	P1	01001000336	DO	07/21/00	07/24/00	R/T AIRFARE DC/BOISE 1119	546.00
08-25	P1	01001000337	DO	06/02/00	06/13/00	TRAVEL AGENCY FEES	42.00
08-25	P1	01001000337	DO	06/16/00	06/19/00	UPGRADE COUPONS	250.00
08-30	P1	01001000332	LISA LOVELL	08/04/00	08/05/00	PRIVATE AUTO MILES	13.95
09-05	P1	01001000358	MATHAM OLSEN	08/07/00	08/20/00	MEALS	81.48
09-05	P1	01001000358	DO	08/07/00	08/20/00	CAR RENTAL	135.14
09-05	P1	01001000358	DO	08/07/00	08/20/00	GASOLINE	34.84
09-05	P1	01001000358	DO	09/07/00	08/20/00	MISC. (INCIDENTALS)	62.36
09-07	P1	01001000359	HON. HELEN CHENOWETH-HAGE	06/23/00	06/26/00	AIRFARE DC/SLC & RETURN	411.50
09-07	P1	01001000359	DO	06/23/00	06/23/00	MEAL	44.04
09-07	P1	01001000359	DO	06/30/00	06/30/00	AIRFARE DC/RENO	168.00
09-07	P1	01001000359	DO	07/09/00	07/11/00	MEALS	197.23
09-07	P1	01001000360	DO	07/11/00	07/11/00	AIRFARE RENO/DC 7157	168.00
09-18	P1	01001000371	DEAN A-LESTER	08/27/00	09/05/00	LODGING	246.96
09-18	P1	01001000371	DO	08/27/00	09/05/00	MEALS	108.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. HELEN CHENOWETH-HAGE—Con.						
09-18	P1	01001000371	09/05/00	CAR RENTAL	562.81	
09-18	P1	01001000371	09/05/00	TAXI, PARKING, TOLLS	25.00	
09-27	P1	01001000386	08/24/00	PRIVATE AUTO MILES	156.55	
09-30	HV	04901001349	07/09/00	CHANGE A/C# FROM 2105 TO 2110	197.23	
09-30	HV	04901001349	07/09/00	CHANGE A/C# FROM 2105 TO 2110	-197.23	
				TRAVEL TOTALS:	9,483.12	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	01001000264	10/31/00	CABLE SERVICE	234.32	
07-10	P1	01001000265	05/26/00	OVERNIGHT DELIVERY	10.91	
07-13	P1	01001000268	06/20/00	FAX	10.00	
07-14	P1	01001000274	06/19/00	PHONE CALL	6.25	
07-14	P1	01001000275	06/07/00	OVERNIGHT DELIVERY	3.62	
07-14	P1	01001000276	06/01/00	OVERNIGHT DELIVERY	3.85	
07-14	P1	01001000277	06/07/00	OVERNIGHT DELIVERY	3.62	
07-14	P1	01001000284	06/06/00	OVERNIGHT DELIVERY	39.92	
07-14	P1	01001000285	06/12/00	OVERNIGHT DELIVERY	3.74	
07-14	P1	01001000286	06/08/00	OVERNIGHT DELIVERY	7.29	
07-14	P1	01001000281	06/13/00	OVERNIGHT DELIVERY	7.36	
07-14	P1	01001000282	06/30/00	CELLULAR PHONE CHARGES	82.50	
07-14	P1	01001000282	06/02/00	CELLULAR PHONE CHARGES	600.89	
07-14	P1	01001000282	07/01/00	CELLULAR PHONE CHARGES	53.73	
07-20	P9	100103R0007	07/01/00	LEWISTON-RENT	521.00	
07-20	P9	100101R0007	07/30/00	RENT-COEUR D'ALENE	847.00	
07-26	HV	04901001027	04/12/00	H/R GRAPHICS (TRANSFER)	80.00	
07-26	S6	A095065407	07/01/00	RENT BOISE	2,799.00	
07-31	S5	00213003262	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	54.50	
07-31	S5	00213003691	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,021.27	
07-31	S5	00213004131	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
07-31	S5	00213004568	06/30/00	DC TEL EQUIP (TRANSFER)	118.00	
07-31	S5	00213005009	06/30/00	DC TEL SERVICE (TRANSFER)	190.00	
07-31	S5	00213005450	06/30/00	DC TEL TOLLS (TRANSFER)	595.56	
08-03	P1	01001000290	06/27/00	DELIVERY OF DOCUMENTS	3.62	
08-03	P1	01001000291	06/22/00	DELIVERY OF DOCUMENTS	3.67	
08-03	P1	01001000292	06/22/00	DELIVERY OF DOCUMENTS	3.67	
08-03	P1	01001000293	06/14/00	DELIVERY OF DOCUMENTS	14.60	
08-03	P1	01001000306	07/01/00	CELLULAR PHONE LEWISTON	41.05	
08-03	P1	01001000306	05/16/00	CELL PHONE CHARGER	19.95	
08-03	P1	01001000294	07/02/00	CELLULAR PHONE COEUR D'ALENE	58.32	
08-03	P1	01001000294	08/01/00	CELLULAR PHONE BOISE	385.82	
08-04	P1	01001000297	07/02/00	PHONE CALLS	13.10	
08-04	P1	01001000302	07/10/00	PHONE CALLS	7.00	
08-22	P9	100103R0008	06/23/00	FAXED DOCUMENTS	521.00	
08-22	P9	100101R0008	08/01/00	LEWISTON-RENT	847.00	
08-25	P1	01001000337	08/31/00	RENT-COEUR D'ALENE	35.46	
08-25	P1	01001000337	06/06/00	AIRPHONE CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HELEN CHENOWETH-HAGE—Con.						
09-27	P1	01001000388	DEAN A LESTER			10.52
OTHER SERVICES						
08-28	P1	01001000349	RESULTS UNLIMITED			214.96
OTHER SERVICES TOTALS:						
08-11/00			08/11/00	CLIPPING SERVICE		40.00
08-22/00			08/22/00	PHOTO EXPENSES		40.00
PRINTING AND REPRODUCTION TOTALS:						
04/26/00			05/22/00	OFFICE SUPPLIES		24.24
05/01/00			06/03/00	OFFICE SUPPLIES		319.88
03/12/00			05/19/00	REFERENCE MATERIALS		19.23
05/01/00			05/31/00	WATER		86.50
06/08/00			06/08/00	OFFICE SUPPLIES		122.03
06/15/00			06/15/00	OFFICE SUPPLIES		344.34
06/14/00			06/14/00	WATER		33.00
07/18/00			07/20/00	TONER FOR SAVIN 3670		346.50
07/01/00			07/31/00	OFFICE SUPPLY (TRANSFER)		480.58
05/16/00			06/05/00	PRINTER CARTRIDGES		49.96
06/01/00			06/30/00	WATER		86.50
07/18/00			07/18/00	OFFICE SUPPLIES LEWISTON		24.79
06/14/00			06/14/00	REFERENCE MATERIALS		26.24
06/15/00			06/15/00	OFFICE SUPPLIES BOISE		305.20
07/13/00			07/13/00	WATER		23.00
06/01/00			07/15/00	TAPE		6.29
06/01/00			07/15/00	NAME PLATES		24.52
06/26/00			07/31/00	WATER		23.43
04/05/00			06/20/00	FOOD & BEVERAGE/MEETING		93.00
01/22/00			03/28/00	OFFICE SUPPLIES		188.88
05/26/00			07/23/00	FOOD & BEVERAGE W/CONSTITUENTS		402.52
07/01/00			07/31/00	WATER & COOLER RENTAL		86.50
07/29/00			08/08/00	OFFICE SUPPLIES		115.48
08/01/00			08/31/00	WATER & COOLER RENTAL		10.95
08/19/00			08/19/00	REFERENCE MATERIALS		1,250.00
07/17/00			07/17/00	REFERENCE MATERIALS		247.69
03/01/00			12/31/00	SUBSCRIPTIONS		3,025.00
08/10/00			08/10/00	WATER & COOLER RENTAL		23.00
09/10/00			12/10/00	SUBSCRIPTION		42.25
08/01/00			08/31/00	OFFICE SUPPLY (TRANSFER)		253.31
08/22/00			08/22/00	OFFICE SUPPLIES		9.28
09/01/00			09/30/00	WATER & COOLER RENTAL		10.95
08/03/00			11/01/00	SUBSCRIPTIONS		39.00
09/30/00			12/29/00	SUBSCRIPTIONS		32.50
04/30/00			07/31/00	WATER & COOLER RENTAL		57.00
08/27/00			09/05/00	COMPUTER SUPPLIES		49.29
08/27/00			09/05/00	FOOD & BEV		10.53

09-26	P1	01001000381	INK WELL	08/15/00	OFFICE SUPPLIES	37.87
09-26	P1	01001000379	SIERRA SPRINGS	09/08/00	WATER & COOLER RENTAL	23.00
09-27	P1	01001000389	DEAN A LESTER	09/13/00	COMPUTER SUPPLIES	167.18
09-27	P1	01001000390	DO	07/08/00	COFFEE SUPPLIES	25.14
09-30	S1	00274000085		09/30/00	OFFICE SUPPLY (TRANSFER)	296.99
			EQUIPMENT			8,843.54
07-31	S2	00273003170		07/01/00	EQUIPMENT (TRANSFER)	4,690.67
08-31	S2	00244003119		08/01/00	EQUIPMENT (TRANSFER)	4,690.67
09-30	S2	00274003154		09/30/00	EQUIPMENT (TRANSFER)	4,690.67
						14,072.01
						236,294.49
						236,294.49

1999 HON. HELEN CHENOWETH-HAGE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
07-05	CO	261312568	BORLAY BED & BREAKFAST	01/15/99	CANCELED CHECK - STALE DATED	-100.00
08-15	P1	01001000317	DEAN A LESTER	07/09/99	AIRFARE FOR MEMBER CA TO ID	89.00
08-15	P1	01001000318	DO	09/20/99	AIRFARE BOYLE	106.00
08-15	P1	01001000319	DO	10/08/99	AIRFARE OLSEN DC TO SIC	129.50
08-15	P1	01001000320	DO	10/09/99	AIRFARE OLSEN SLC, UT TO DC	130.50
08-15	P1	01001000321	DO	11/30/99	AIRFARE BOYLE	305.00
08-22	P1	01001000327	DO	02/22/99	AIRFARE-BOYLE BOISE-LEWISTON	167.00
08-22	P1	01001000328	DO	03/02/99	AIRFARE-BOYLE BOISE-LEWISTON	250.86
08-22	P1	01001000329	DO	02/25/99	AIRFARE-BOYLE LEWISTON-BOISE	390.37
08-22	P1	01001000330	DO	04/15/99	AIRFARE-BOYLE BOISE-LEWISTON	252.00
08-22	P1	01001000331	DO	05/24/99	AIRFARE-MBR BOISE-DC	236.00
						1,956.23
						1,824.04
08-03	P1	01001000289	LEWIS LAW PUBLISHING	12/13/99	REFERENCE MATERIALS	35.00
08-07	P1	01001000288	FLAGS-OVER-LEWES	12/31/99	FLAG PURCHASE	1,859.04
						3,815.27
						3,815.27

SUPPLIES AND MATERIALS

TRAVEL TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

1998 HON. HELEN CHENOWETH-HAGE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
09-22	P1	01001000373	HON. HELEN CHENOWETH-HAGE	06/26/98	TRAVEL UPGRADE	2,625.00
09-22	P1	01001000373	DO	06/26/98	R/T A/F DC-BOISE 2792	508.00
09-22	P1	01001000373	DO	07/17/98	R/T A/F DC-BOISE 1171	567.00
09-22	P1	01001000373	DO	09/06/98	AIRFARE SPOKANE-DC 5822	232.00
09-22	P1	01001000373	DO	09/18/98	R/T A/F DC-BOISE 1973	543.00
09-22	P1	01001000374	DO	10/02/98	R/T A/F DC-BOISE 0448	554.00
09-22	P1	01001000374	DO	10/17/98	R/T A/F DC-BOISE 5071	532.00
09-22	P1	01001000374	DO	10/21/98	AIRFARE DC-BOISE 8025	233.00
09-22	P1	01001000375	DO	10/19/98	MEALS	51.48
09-22	P1	01001000375	DO	09/18/98	LODGING	339.30
						2,625.00
						508.00
						567.00
						232.00
						543.00
						554.00
						532.00
						233.00
						51.48
						339.30

TRAVEL TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
09-22	P1	01001000375	09/23/98	1998 HON. HELEN CHENOWETH-HAGE—Con.		9.00
				DO		6,193.78
TRAVEL TOTALS:						
09-22	P1	01001000375	06/19/98	RENT, COMMUNICATION, UTILITIES		103.86
				HON. HELEN CHENOWETH-HAGE		103.86
RENT, COMMUNICATION, UTILITIES TOTALS:						
08-15	P1	01001000314	06/05/98	PRINTING AND REPRODUCTION		39.90
				DEAN A LESTER		39.90
PRINTING AND REPRODUCTION TOTALS:						
08-15	P1	01001000315	06/09/98	SUPPLIES AND MATERIALS		134.37
				DEAN A LESTER		76.88
08-15	P1	01001000316	07/18/98	COFFEE SUPPLIES		194.27
09-22	P1	01001000375	06/02/98	FOOD/BEVERAGE CONSTITUENT MTGS		405.52
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,743.06	
OFFICE TOTALS:						6,743.06
2000 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,034.35	
				PERSONNEL COMPENSATION	507,012.40	
				TRAVEL	24,488.12	
				TRANSPORTATION OF THINGS	10.00	
				RENT, COMMUNICATION, UTILITIES	75,884.35	
				PRINTING AND REPRODUCTION	10,567.43	
				OTHER SERVICES	3,332.00	
				SUPPLIES AND MATERIALS	10,814.17	
				EQUIPMENT	20,076.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					656,728.99	
OFFICE TOTALS:						204,657.78
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,270.00	
07-27	OP	0M2658001B	06/16/00	UNITED STATES POSTAL SERVICE		188.04
07-31	OP	0USPS060005	06/30/00	FRANKED MAIL		66.04
08-30	OP	0USPS070005	07/31/00	FRANKED MAIL		18.56
09-29	OP	0USPS080005	08/31/00	FRANKED MAIL		3,542.64
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
				BOSCHULTE, ROGER A		2,304.00
				BRADY, SARA C		2,304.00
				CLENDINEN, MONIQUE M		15,168.00
				DANIEL, HARRY A		6,243.00
				FELIX, JOSE A		10,485.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONNA MC CHRISTENSEN—Con.						
09-20	P9	DLV0100009	09/01/00	LEASED AUTO	239.61	
09-21	P1	0V00000257	09/14/00	TRANSPORTATION FOR MEMBER	489.00	
09-21	P1	0V00000258	07/14/00	HOTEL ACCOMMODATIONS	134.57	
09-22	P1	0V00000255	09/11/00	AF ST. CROIX-DC-ST. CROIX FOR SHAUBAH	974.81	
09-25	P1	0V00000259	09/06/00	INTER ISLAND TRAVEL IN-DIST	115.00	
09-28	P1	0V00000263	09/29/00	INTER ISLAND TRAVEL	6.00	
TRAVEL TOTALS:					9,333.12	
RENT, COMMUNICATION, UTILITIES						
07-12	P1	0V00000205	06/22/00	AIR FREIGHT	68.00	
07-12	P1	0V00000205	06/22/00	EXPRESS MAIL	15.75	
07-17	P1	0V00000210	06/16/00	EXPRESS MAIL	146.55	
07-17	P1	0V00000207	05/15/00	ELECTRIC UTILITY	458.81	
07-20	P9	W0001R0007	06/08/00	ELECTRIC UTILITY	89.47	
07-20	P9	W0002R0007	07/01/00	ST. THOMAS-RENT	2,310.00	
07-26	HV	04801001027	07/01/00	ST. CROIX-RENT	1,774.50	
07-28	P1	0V00000214	05/22/00	HIR GRAPHICS (TRANSFER)	10.00	
07-28	P1	0V00000215	07/08/00	TELEPHONE SERVICE	694.01	
07-28	P1	0V00000216	08/07/00	TELEPHONE SERVICE	209.04	
07-31	S5	00213003263	07/08/00	TELEPHONE SERVICE	1,163.71	
07-31	S5	00213003692	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.80	
07-31	S5	00213004132	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66	
07-31	S5	00213004569	06/01/00	DISTRICT OFC TEL SVC TRANSFER	73.20	
07-31	S5	00213005010	06/01/00	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	00213005451	06/01/00	DC TEL SERVICE (TRANSFER)	194.00	
07-31	P1	0V00000217	06/01/00	DC TEL TOLLS (TRANSFER)	375.28	
07-31	P1	0V00000218	06/08/00	ELECTRIC SERVICE	113.95	
08-01	P1	0V00000217	06/13/00	ELECTRIC SERVICE	401.18	
08-03	P1	0V00000221	06/26/00	EXPRESS MAIL SERVICE	17.00	
08-03	P1	0V00000222	03/24/00	EXPRESS MAIL	11.75	
08-03	P1	0V00000223	04/05/00	EXPRESS MAIL	11.75	
08-03	P1	0V00000224	04/13/00	EXPRESS MAIL	11.75	
08-03	P1	0V00000225	04/26/00	EXPRESS MAIL	21.25	
08-03	P1	0V00000226	05/07/00	EXPRESS MAIL	11.75	
08-18	P1	0V00000232	06/19/00	EXPRESS MAIL	26.75	
08-18	P1	0V00000233	07/01/00	CELLULAR SERVICE	170.74	
08-22	P9	W0001R0008	06/01/00	CELLULAR PHONE SERVICE	181.49	
08-23	P1	0V00000235	08/01/00	ST. THOMAS-RENT	2,310.00	
08-23	P1	0V00000236	08/01/00	ST. CROIX-RENT	1,774.50	
08-23	P1	0V00000237	08/08/00	TELEPHONE SERVICE	633.52	
08-23	P1	0V00000237	08/08/00	TELEPHONE SERVICE	193.85	
08-24	P1	0V00000242	08/08/00	TELEPHONE SERVICE	956.54	
08-31	S5	00244003263	07/13/00	COURIER SERVICE	8.00	
08-31	S5	00244003263	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.80	

08-31	S5	00244003892	.....	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
08-31	S5	00244004132	.....	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	73.20
08-31	S5	00244004569	.....	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	00244005010	.....	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	00244005451	.....	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	772.35
09-14	P1	0V000000248	V I WATER & POWER AUTHORITY	07/13/00	08/14/00	ELECTRIC SERVICE	555.49
09-14	P1	0V000000248	DO	08/01/00	08/08/00	ELECTRIC SERVICE	96.12
09-14	P1	0V000000248	VTEL CELLULAR	08/01/00	08/31/00	CELLULAR SERVICE	248.86
09-18	P1	0V000000252	POSTMASTER	07/15/00	08/11/00	EXPRESS MAIL	179.15
09-20	P9	V0001R0009	B & W INVESTMENT LTD	09/01/00	09/30/00	ST. THOMAS-RENT	2,310.00
09-20	P9	V0002R0009	SUNNY ISLE SHOPPING CENTER	09/01/00	09/30/00	ST. CROIX -RENT	1,774.50
09-25	P1	0V000000259	STEVEN STEELE	05/15/00	05/15/00	INTER ISLAND FREIGHT CHGS	18.00
09-25	P1	0V000000259	DO	05/25/00	05/25/00	EXPRESS MAIL	15.75
09-26	P1	0V000000261	V I WATER & POWER AUTHORITY	08/08/00	09/11/00	ELECTRIC SERVICE	111.33
09-27	S5	00271003264	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	84.80
09-27	S5	00271003683	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
09-27	S5	00271004133	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	73.20
09-27	S5	00271004570	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	50.00
09-27	S5	00271005011	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	154.00
09-27	S5	00271005452	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	780.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,298.37
PRINTING AND REPRODUCTION							
07-12	P1	0V000000205	LOAN SEWER	04/25/00	04/25/00	FILM PROCESSING	5.00
07-31	S3	00213000007	ACCURATE WORD INC	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	27.80
08-23	P2	0SP1P24630	XEROX CORPORATION	08/01/00	08/17/00	500 THEMRO CARDS	32.00
09-14	P1	0V000000249	.....	03/28/00	06/30/00	METR USAGE	59.83
09-30	S3	00274000006	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	163.63
OTHER SERVICES							
09-18	P1	0V000000251	ST CROIX CABLE TV	08/23/00	08/23/00	RELOCATION OF CABLE SERVICE	26.87
						OTHER SERVICES TOTALS:	26.87
SUPPLIES AND MATERIALS							
07-05	P1	0V000000202	STEVEN STEELE	06/30/00	06/30/00	FOOD/BEV WITH CONSTITUENT	91.32
07-12	P1	0V000000205	LOAN SEWER	06/15/00	06/15/00	BATTERIES	31.32
07-12	P1	0V000000205	DO	04/25/00	04/25/00	CAMERA CASE	7.95
07-17	P1	0V000000208	POLAND SPRING WATER	06/12/00	06/26/00	WATER	29.50
07-17	P1	0V000000209	THE WASHINGTON POST	07/14/00	07/13/01	SUBSCRIPTION	66.64
07-18	P1	0V000000211	STEVEN STEELE	03/05/00	03/05/00	FOOD/BEV W/CONSTITUENTS	134.40
07-18	P1	0V000000211	DO	03/17/00	03/17/00	FOOD/BEV W/CONSTITUENTS	34.22
07-18	P1	0V000000211	DO	01/26/00	01/26/00	FOOD/BEV W/CONSTITUENTS	34.08
07-18	P1	0V000000213	DO	01/29/00	01/29/00	FOOD/BEV W/CONSTITUENTS	38.74
07-18	P1	0V000000213	DO	02/03/00	02/03/00	FOOD/BEV W/CONSTITUENTS	30.27
07-18	P1	0V000000213	DO	01/16/00	01/16/00	FOOD/BEV W/CONSTITUENTS	33.59
07-18	P1	0V000000213	DO	02/20/00	02/20/00	FOOD/BEV W/CONSTITUENTS	35.28
07-31	S1	00213000074	.....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	67.04
08-10	HV	0A901001087	ACS DESKTOP SOLUTIONS, INC.	03/23/00	05/16/00	CHANGE A/C# FROM 3115 TO 2620	798.00
08-16	P1	0V000000227	ELENA SHAHBAH	08/01/00	08/01/00	FOOD/BEV MTC W/CONSTITUENTS	199.50
08-16	P1	0V000000229	DO	08/11/00	08/11/00	FOOD/BEV MTC W/CONSTITUENTS	72.75
08-16	P1	0V000000229	DO	08/12/00	08/12/00	OFFICE SUPPLIES	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONNA MC CHRISTENSEN—Con.						
08-16	P1	0V010000228	04/18/00	FOOD/BEV MTG W/CONSTITUENTS	93.00	
08-24	P1	0V010000243	07/03/00	BOTTLE WATER	60.50	
08-31	S1	00244000066	08/31/00	OFFICE SUPPLY (TRANSFER)	219.76	
09-12	P1	0V010000245	09/01/00	FOOD AND BEVERAGE	265.50	
09-13	P1	0V010000247	09/08/00	FOOD/BEV MTG W/CONSTITUENTS	73.50	
09-13	P1	0V010000247	09/02/00	FOOD/BEV MTG W/CONSTITUENTS	67.80	
09-14	P1	0V010000250	02/04/00	SUBSCRIPTION	295.00	
09-22	P1	0V010000256	08/14/00	BOTTLE WATER	29.50	
09-25	HV	04901001196	03/25/00	CHANGE A/C# FROM 3115 TO 2620	798.00	
09-26	P1	0V010000260	06/27/00	OFFICE SUPPLIES	68.30	
09-28	P1	0V010000263	06/01/00	OFFICE SUPPLIES	66.71	
09-30	S1	00274000072	09/01/00	OFFICE SUPPLY (TRANSFER)	640.93	
EQUIPMENT					4,444.93	
07-31	S2	00213003148	03/28/00	EQUIPMENT (TRANSFER)	-112.53	
07-31	S2	00213003149	07/01/00	EQUIPMENT (TRANSFER)	2,453.12	
08-10	HV	04901001087	03/23/00	CHANGE A/C# FROM 3115 TO 2620	-798.00	
08-31	S2	00244003106	08/01/00	EQUIPMENT (TRANSFER)	2,453.12	
09-25	HV	04901001196	03/25/00	CHANGE A/C# FROM 3115 TO 2620	-798.00	
09-30	S2	00274003124	09/01/00	EQUIPMENT (TRANSFER)	2,438.86	
EQUIPMENT TOTALS:					5,636.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,657.78	
OFFICE TOTALS:					204,657.78	
1999 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-10	P1	0V010000203	01/16/99	FOOD WHILE ATTENDING CONF	118.66	
SUPPLIES AND MATERIALS					118.66	
07-10	P1	0V010000203	04/25/99	FOOD/BEV WITH CONSTITUENTS	29.92	
07-10	P1	0V010000204	09/12/99	FOOD/BEV WITH CONSTITUENT	32.74	
07-10	P1	0V010000204	10/15/99	FOOD/BEV WITH CONSTITUENT	53.17	
07-10	P1	0V010000204	11/11/99	FOOD/BEV WITH CONSTITUENT	40.17	
07-10	P1	0V010000204	05/23/99	FOOD/BEV WITH CONSTITUENT	32.45	
07-10	P1	0V010000204	08/07/99	FOOD/BEV WITH CONSTITUENT	48.40	
07-18	P1	0V010000212	08/21/99	FRAMING EXPENSE	232.44	
07-18	P1	0V010000212	12/15/99	FOOD/BEV W/CONSTITUENTS	69.95	
SUPPLIES AND MATERIALS TOTALS:					539.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					657.90	
OFFICE TOTALS:					657.90	

2000 HON. WILLIAM CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,866.08
PERSONNEL COMPENSATION	500,673.31
TRAVEL	4,127.97
RENT, COMMUNICATION, UTILITIES	40,744.35
PRINTING AND REPRODUCTION	0.00
OTHER SERVICES	113.48
SUPPLIES AND MATERIALS	4,227.80
EQUIPMENT	6,934.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,780.31
OFFICE TOTALS:	578,468.28
	211,962.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	690.59
07-31 OP 0USPS060005 UNITED STATES POSTAL SERVICE	155.80
08-30 OP 0USPS070005 DO	312.89
09-29 OP 0USPS080005 DO	1,159.28
	1,900.00
	6,614.64
	9,874.99
	14,500.00
	8,250.00
	34,189.74
	1,200.00
	4,750.00
	13,750.00
	9,099.90
	741.11
	5,250.01
	6,000.00
	96.35
	3,750.01
	10,500.01
	3,973.34
	13,999.99
	9,000.00
	1,040.00
	7,999.99
	6,000.00
	12,499.99
	154.55
	185,136.62

PERSONNEL COMPENSATION

ANDERSON, ANTHONY M	07/01/00	09/30/00	FRANKED MAIL	690.59
BODANOVICH, MICHELE L	07/01/00	07/31/00	FRANKED MAIL	155.80
BORDS, ADAM C.	07/01/00	09/30/00	FRANKED MAIL	312.89
COOK, VIRGINIA M	07/01/00	09/30/00	FRANKED MAIL	1,159.28
GREEN, PATRICIA ANN	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,900.00
GRIGSBY, HARRIET PRITCHETT	09/01/00	09/30/00	SHARED EMPLOYEE	6,614.64
HALE, RYAN H	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,874.99
HARDY, DONALD	07/01/00	09/30/00	OFFICE ASSISTANT	14,500.00
MASSEY, EDWILLA L	07/01/00	09/30/00	OFFICE ASSISTANT	8,250.00
MCCALL, LUNICE P	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	34,189.74
MESSERSMITH, ADAM J	07/01/00	09/30/00	STAFF ASSISTANT	1,200.00
MILESZKO, SHEILA A	07/01/00	09/30/00	OFFICE ASSISTANT	4,750.00
MASHVILLE, BARBARA JEAN	09/01/00	09/30/00	OFFICE ASSISTANT	13,750.00
NETTIE S. ARMMER	07/01/00	09/30/00	SECRETARY	9,099.90
NORRIS, LEANETTE S	07/01/00	08/16/00	SYSTEMS ADMINISTRATOR	741.11
ODOM, ROBERT M	07/01/00	09/30/00	OFFICE ASSISTANT	5,250.01
REED, GRENDOULYN Y	07/01/00	09/30/00	STAFF ASSISTANT	6,000.00
ROSS, DOROTHY MAE	09/01/00	09/30/00	STAFF ASSISTANT	96.35
SEARCY, FREDERICK C	09/01/00	09/30/00	(OTHER COMPENSATION)	3,750.01
SHARON, MATTHEW E	07/01/00	09/30/00	OFFICE ASSISTANT	10,500.01
SIMMONS, MILDRED	07/01/00	09/30/00	STAFF ASSISTANT	3,973.34
SPOTTS, ROSLYN I	07/01/00	09/30/00	OFFICE ASSISTANT	13,999.99
TALTON, ALFREDA	07/01/00	09/30/00	OFFICE MANAGER	9,000.00
YOUNGBLOOD, ROBERT E	07/01/00	09/30/00	OFFICE ASSISTANT	1,040.00
	07/01/00	09/30/00	PAID INTERN	7,999.99
	07/01/00	09/30/00	STAFF ASSISTANT	6,000.00
	07/01/00	09/30/00	PART-TIME EMPLOYEE	12,499.99
	07/01/00	09/30/00	OFFICE ASSISTANT	154.55
	07/01/00	07/31/00	STAFF ASSISTANT	185,136.62
			PERSONNEL COMPENSATION TOTALS:	

TRAVEL

HON. WILLIAM L CLAY	07/05/00	07/07/00	AF BWI-STL-BWI	163.00
DO	06/28/00	07/02/00	AF BWI-STL-BWI	163.00
DO	07/12/00	07/14/00	AIRFARE DC-ST. LOUIS-DC	331.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM CLAY—Con.						
08-16	P1	0M001000129	06/28/00	R/T AIRFARE BW/ST. LOUIS	163.00	
08-16	P1	0M001000129	06/28/00	PARKING	108.00	
08-16	P1	0M001000129	07/03/00	TAXI FARE	20.00	
08-28	P1	0M001000138	07/25/00	AIRFARE BW/ST. LOUIS	81.50	
09-14	P1	0M001000141	09/11/00	R/T AIRFARE BW/ST. LOUIS, MO	165.00	
09-26	P1	0M001000144	09/10/00	R/T AIRFARE BAL/ST. LOUIS, MO	165.00	
09-26	P1	0M001000144	09/10/00	CAR RENTAL	198.26	
09-26	P1	0M001000144	09/10/00	GAS FOR RENTAL CAR	17.36	
09-26	P1	0M001000144	09/10/00	PARKING BWI	90.00	
09-26	P1	0M001000144	09/07/00	RESTAURANT CHARGES	30.25	
				TRAVEL TOTALS:	1,691.37	
07-10	P1	0M001000111	06/01/00	EXPRESS MAIL	3.74	
07-10	P1	0M001000112	05/06/00	LEASE & RENTALS	9.36	
07-20	P9	M00102R0007	07/30/00	FLORISSANT - RENT	1,213.33	
07-20	P9	M00101R0007	07/30/00	ST. LOUIS - RENT	1,500.00	
07-21	P1	0M001000115	06/06/00	CALLS FROM HOME PHONE	40.57	
07-25	P1	0M001000117	06/28/00	EXPRESS MAIL	3.62	
07-31	S5	00213003264	06/10/00	DISTRICT OFC TEL EQUIP (TRFR)	60.42	
07-31	S5	00213003693	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	183.80	
07-31	S5	00213004133	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	00213004570	06/30/00	DISTRICT OFC TEL SVC TRANSFER	60.00	
07-31	S5	00213005011	06/01/00	DC TEL SERVICE (TRANSFER)	172.00	
07-31	S5	00213005452	06/01/00	DC TEL TOLLS (TRANSFER)	365.09	
08-04	P1	0M001000126	07/18/00	EXPRESS MAIL	7.29	
08-04	P1	0M001000128	06/07/00	TELEPHONE & FAX EXPENSE	20.74	
08-07	P1	0M001000124	06/30/00	EXPRESS MAIL	31.04	
08-07	P1	0M001000123	07/12/00	LEASE & RENTALS	9.36	
08-17	P1	0M001000130	07/25/00	EXPRESS MAIL	7.24	
08-18	P1	0M001000131	08/02/00	EXPRESS MAIL	8.73	
08-18	P1	0M001000133	07/31/00	EXPRESS MAIL	9.36	
08-22	P9	M00102R0008	08/01/00	LEASE & RENTALS	1,213.33	
08-22	P9	M00101R0008	08/01/00	FLORISSANT - RENT	1,500.00	
08-28	P1	0M001000136	08/01/00	ST. LOUIS - RENT	1,000.00	
08-31	S5	00244003264	08/16/00	EXPRESS MAIL	10.86	
08-31	S5	00244003693	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	60.42	
08-31	S5	00244004133	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	156.12	
08-31	S5	00244004570	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
08-31	S5	00244005011	07/31/00	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	00244005452	07/31/00	DC TEL SERVICE (TRANSFER)	172.00	
09-20	P9	M00102R0009	09/01/00	FLORISSANT - RENT	401.01	
09-20	P9	M00101R0009	09/01/00	ST. LOUIS - RENT	1,213.33	
09-26	P1	0M001000146	09/30/00	EXPRESS MAIL	1,500.00	
09-26	P1	0M001000146	08/23/00	EXPRESS MAIL	10.86	

09-26	P1	0M001000147	DO	08/17/00	08/23/00	EXPRESS MAIL	5.95
09-26	P1	0M001000150	LUCCENT TECHNOLOGIES	08/06/00	09/05/00	LEASE & RENTALS	9.36
09-27	S5	00271003265		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	60.42
09-27	S5	00271003694		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	167.03
09-27	S5	00271004134		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004571		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	64.00
09-27	S5	00271005012		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	172.00
09-27	S5	00271005453		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	322.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,225.23
OTHER SERVICES							
07-10	P1	0M001000113	HELEN J ADKINS	06/01/00	06/30/00	CLEANING SERVICES	300.00
07-25	P1	0M001000118	SPOTLESS CLEANING	05/01/00	06/03/00	CLEANING SERVICE	181.60
07-27	P1	0M001000120	HELEN J ADKINS	07/01/00	07/31/00	CLEANING SERVICE	300.00
08-04	P1	0M001000127	SPOTLESS CLEANING	06/01/00	06/30/00	CLEANING SERVICE	181.60
08-07	P1	0M001000125	THOMAS KOLASA	07/12/00	07/12/00	INSTALL LAPTOP COMPUTER	50.00
08-28	P1	0M001000139	HELEN J ADKINS	08/01/00	08/31/00	CLEANING SERVICE	300.00
08-28	P1	0M001000140	W C HOLMES SALES & SERVICE	07/10/00	07/10/00	RECHARGING FIRE EXTINGUISHER	25.00
09-26	P1	0M001000145	SPOTLESS CLEANING	07/01/00	07/31/00	CLEANING SERVICE	181.60
09-26	P1	0M001000145	DO	08/01/00	08/31/00	CLEANING SERVICE	181.60
09-27	P1	0M001000151	HELEN J ADKINS	09/01/00	09/30/00	CLEANING SERVICES	300.00
						OTHER SERVICES TOTALS:	2,001.40

07-10	P1	0M001000110	SUPPLIES AND MATERIALS	06/01/00	06/30/00	BOTTLED WATER	10.50
07-10	P1	0M001000109	ABSORBURE WATER CO	05/01/00	05/31/00	BOTTLED WATER	33.00
07-20	P2	0SSPA39963	AQUA COOL	07/11/00	07/14/00	BROTHER MFC8300 TONER	198.00
07-25	P1	0M001000119	ACCUCOM SYSTEMS	06/09/00	06/09/00	WATER	16.50
07-25	P1	0M001000119	ABSORBURE WATER CO	07/01/00	07/31/00	EQUIPMENT RENTAL	10.50
07-31	S1	00213000098	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	99.79
08-07	P1	0M001000122	ABSORBURE WATER CO	07/10/00	07/10/00	BOTTLED WATER	16.50
08-07	P1	0M001000121	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	33.00
08-17	OP	0M001000008	GENERAL SERV. ADMINISTRATION	06/20/00	06/20/00	OFFICE SUPPLIES	508.89
08-17	OP	0M001000008	DO	05/31/00	05/31/00	OFFICE SUPPLIES	2.25
08-18	P1	0M001000132	AQUA COOL	07/01/00	07/31/00	RENTAL & WATER	40.00
08-28	OP	0M001000137	ABSORBURE WATER CO	08/01/00	08/31/00	EQUIPMENT RENTAL	10.50
08-28	OP	0M001000009	GENERAL SERV. ADMINISTRATION	07/20/00	07/20/00	OFFICE SUPPLIES	116.10
08-28	OP	0M001000010	DO	07/31/00	07/31/00	OFFICE SUPPLIES	178.72
08-31	S1	00244000090	MAG SYSTEMS	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1.15
09-11	P2	0SSPA40301	ACCUCOM SYSTEMS	08/22/00	08/25/00	11 X 8 1/2 SHEET PROTECTORS	84.32
09-19	P2	0SSPA40045	ABSORBURE WATER CO	09/08/00	09/12/00	LEMARK OPTRA LX	179.00
09-26	P1	0M001000148	ACCUCOM SYSTEMS	09/01/00	09/30/00	EQUIPMENT RENTAL	10.50
09-26	P2	0SSPA40523	ACCUCOM SYSTEMS	09/19/00	09/20/00	TONER FOR LEXMARK OPTRA LX	179.00
09-26	P1	0M001000149	AQUA COOL	08/01/00	08/31/00	BOTTLE WATER	40.00
09-30	S1	00274000096	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	29.47
						SUPPLIES AND MATERIALS TOTALS:	1,797.69
EQUIPMENT							
07-31	S2	00213003188		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,963.55
08-31	S2	00244003135		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	1,963.55
09-30	S2	00274003175		05/04/00	05/04/00	EQUIPMENT (TRANSFER)	60.00
09-30	S2	00274003176		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,963.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM CLAY—Con.						
1999 HON. WILLIAM CLAY						
OFFICIAL EXPENSES OF MEMBERS						
09-01	CO	Z61335990	06/30/99	CANCELED CHECK - STALE DATED		-10.50
09-25	HV	04901001215	04/29/99	ABSOPURE WATER CO		600.00
				ARISTOTLE PUBLISHING INC		589.50
SUPPLIES AND MATERIALS TOTALS:						
08-28	P1	0M001000135	01/12/99	LASERJET CLEANING		125.00
09-25	HV	04901001215	04/29/99	CHANGE A/C# FROM 3112 TO 2620		-600.00
				CHANGE A/C# FROM 3112 TO 2620		-475.00
EQUIPMENT						
ARISTOTLE PUBLISHING INC						
DO						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
114.50						
1998 HON. WILLIAM CLAY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-28	P1	0M001000134	02/25/98	SOFTWARE INSTALLATION		1,000.00
ARISTOTLE PUBLISHING INC						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
1,000.00						
2000 HON. EVA CLAYTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	34,141.07	1,526.95
				TRAVEL	475,952.55	166,708.94
				RENT, COMMUNICATION, UTILITIES	26,255.97	7,572.52
				PRINTING AND REPRODUCTION	53,484.91	17,754.18
				OTHER SERVICES	15,704.10	818.46
				SUPPLIES AND MATERIALS	6,974.42	4,593.03
				EQUIPMENT	15,073.57	3,756.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
692,893.92						
2000 HON. EVA CLAYTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060005	06/01/00	FRANKED MAIL		617.12
08-30	OP	0USPS070005	07/01/00	FRANKED MAIL		676.43
				UNITED STATES POSTAL SERVICE		
				DO		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
1,293.55						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EVA CLAYTON—Con.						
08-04	P1	0MCO1000462	07/18/00	IN DISTRICT MILEAGE	159.03	
08-04	P1	0MCO1000460	07/10/00	AIRFARE DISTRICT TO WDC	71.50	
08-04	P1	0MCO1000460	07/21/00	AIRFARE WDC TO THE DISTRICT	74.50	
08-04	P1	0MCO1000460	07/24/00	AIRFARE DISTRICT TO WDC	71.50	
08-04	P1	0MCO1000460	09/15/00	REIMB. DUPLICATE PAYMENT	-119.66	
08-15	HR	141729	07/24/00	MILEAGE	80.60	
08-22	P1	0MCO1000483	06/19/00	GAS FOR LEASED AUTO	32.00	
08-22	P1	0MCO1000483	06/22/00	PARKING	2.00	
08-22	P9	0MCO1010008	08/01/00	LEASED AUTO	900.29	
08-22	P1	0MCO1000480	08/02/00	MILEAGE	74.40	
08-22	P1	0MCO1000484	07/18/00	MILEAGE	168.33	
08-22	P1	0MCO1000485	08/09/00	AIRFARE DC-SFO - HOUSING FORUM	153.00	
08-22	P1	0MCO1000481	07/18/00	MILEAGE	138.72	
08-22	P1	0MCO1000482	07/05/00	MILEAGE	141.36	
08-22	P1	0MCO1000482	07/14/00	MILEAGE	900.29	
09-20	P9	0MCO1010009	09/01/00	LEASED AUTO	7,527.52	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
07-14	P1	0MCO1000423	05/12/00	CABLE SERVICE	29.99	
07-14	P1	0MCO1000423	06/12/00	CABLE SERVICE	29.99	
07-14	P1	0MCO1000431	06/02/00	OVERNIGHT LETTERS	21.40	
07-14	P1	0MCO1000432	06/05/00	OVERNIGHT LETTERS	3.62	
07-14	P1	0MCO1000422	04/22/00	MCI CALLS	16.03	
07-14	P1	0MCO1000437	05/15/00	800#	284.97	
07-14	P1	0MCO1000433	06/19/00	SEWAGE	14.87	
07-14	P1	0MCO1000438	09/15/00	07/05/00	18.75	
07-14	P1	0MCO1000438	04/15/00	WATER	18.75	
07-14	P1	0MCO1000438	06/14/00	07/13/00	83.23	
07-14	P1	0MCO1000428	05/20/00	CELLULAR TELEPHONE SVC	60.00	
07-14	P1	0MCO1000426	06/16/00	SHIPPING CHARGE	36.35	
07-17	P1	0MCO1000424	07/01/00	CABLE SERVICE	52.00	
07-20	P9	0MCO1040007	07/01/00	STORAGE SPACE	60.00	
07-20	P9	0MCO1020007	07/01/00	GREENVILLE - RENT	861.33	
07-20	P9	0MCO1020007	07/01/00	RENT-NORLINA	1,290.00	
07-20	P9	0MCO1010007	06/14/00	06/20/00	25.15	
07-20	P1	0MCO1000446	06/27/00	OVERNIGHT LETTERS	12.00	
07-21	P1	0MCO1000447	06/22/00	OVERNIGHT LETTER	17.40	
07-26	HV	04890100127	06/22/00	HIR GRAPHICS (TRANSFER)	123.00	
07-27	P1	0MCO1000458	06/15/00	UTILITIES	110.52	
07-27	P1	0MCO1000455	06/22/00	MCI SERVICE	15.13	
07-27	P1	0MCO1000453	07/06/00	CELLULAR SVC	217.63	
07-27	P1	0MCO1000459	06/17/00	MATERIALS SHIPPED	60.00	
07-31	S5	00213003265	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	94.70	
07-31	S5	00213003694	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	532.44	
07-31	S5	00213004134	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	00213004371	06/01/00	DC TEL EQUIP (TRANSFER)	84.00	

07-31	SS	00213005012	DC TEL SERVICE (TRANSFER)	06/01/00	06/30/00	198.00
07-31	SS	00213005453	DC TEL TOLLS (TRANSFER)	06/01/00	06/30/00	375.72
08-04	P1	ONCO1000475	CABLE SERVICE	06/12/00	08/11/00	36.35
08-04	P1	ONCO1000476	OVERNIGHT LETTERS	06/28/00	07/06/00	29.99
08-04	P1	ONCO1000463	OVERNIGHT LETTERS	07/07/00	07/10/00	36.30
08-04	P1	ONCO1000464	OVERNIGHT LETTERS	07/14/00	07/20/00	10.74
08-04	P1	ONCO1000465	TOLL FREE NUMBER	06/01/00	07/15/00	311.90
08-04	P1	ONCO1000477	WATER USAGE	06/15/00	07/15/00	18.75
08-04	P1	ONCO1000470	SHIPPING	06/19/00	07/19/00	15.59
08-04	P1	ONCO1000474	SHIPPING	07/15/00	07/22/00	96.50
08-04	P1	ONCO1000469	CELLULAR PHONE SERVICE	07/14/00	08/13/00	83.23
08-04	P1	ONCO1000467	CELLULAR PHONE SERVICE	08/01/00	08/31/00	52.00
08-22	P9	NC0104R0008	STORAGE SPACE	08/01/00	08/31/00	861.33
08-22	P9	NC0104R0008	GREENVILLE - RENT	08/01/00	08/31/00	1,250.00
08-22	P9	NC0104R0008	RENT-MORLINA	08/01/00	08/31/00	41.35
08-22	P1	ONCO1000488	CABLE SERVICE	08/16/00	09/15/00	33.15
08-23	P1	ONCO1000488	CABLE SVC	08/12/00	09/11/00	28.51
08-23	P1	ONCO1000492	OVERNIGHT LETTERS	08/02/00	08/09/00	38.50
08-23	P1	ONCO1000493	OVERNIGHT LETTERS	07/15/00	08/15/00	295.34
08-23	P1	ONCO1000486	800 NUMBER	07/21/00	08/02/00	14.66
08-28	P1	ONCO1000498	OVERNIGHT LETTERS	07/06/00	08/05/00	160.26
08-28	P1	ONCO1000497	CELLULAR TELEPHONE SVC	07/01/00	07/31/00	94.70
08-31	SS	00244003265	DISTRICT OFC TEL EQUIP (TRFR)	07/01/00	07/31/00	588.58
08-31	SS	00244003694	DISTRICT OFC TEL TOLLS (TRFR)	07/01/00	07/31/00	1,139.52
08-31	SS	00244004134	DISTRICT OFC TEL SVC TRANSFER	07/01/00	07/31/00	84.00
08-31	SS	00244004571	DC TEL EQUIP (TRANSFER)	07/01/00	07/31/00	198.00
08-31	SS	00244005012	DC TEL SERVICE (TRANSFER)	07/01/00	07/31/00	416.80
08-31	SS	00244005453	STORAGE SPACE	09/01/00	09/30/00	52.00
09-20	P9	NC0104R0009	GREENVILLE - RENT	09/01/00	09/30/00	861.33
09-20	P9	NC0102R0009	RENT-MORLINA	09/01/00	09/30/00	1,250.00
09-20	P9	NC0104R0009	DISTRICT OFC TEL EQUIP (TRFR)	08/01/00	08/31/00	94.70
09-27	SS	00271003266	DISTRICT OFC TEL TOLLS (TRFR)	08/01/00	08/31/00	632.15
09-27	SS	00271003695	DISTRICT OFC TEL SVC TRANSFER	08/01/00	08/31/00	1,139.52
09-27	SS	00271004135	DISTRICT OFC TEL SVC TRANSFER	08/01/00	08/31/00	84.00
09-27	SS	00271004572	DC TEL EQUIP (TRANSFER)	08/01/00	08/31/00	198.00
09-27	SS	00271005013	DC TEL SERVICE (TRANSFER)	08/01/00	08/31/00	545.92
09-27	SS	00271005454	DC TEL TOLLS (TRANSFER)	09/16/00	10/15/00	36.35
09-28	P1	ONCO1000507	CABLE SVC	07/17/00	08/16/00	145.32
09-28	P1	ONCO1000512	UTILITIES	05/18/00	05/23/00	18.10
09-28	P1	ONCO1000502	OVER-NIGHT LETTERS	07/28/00	08/10/00	18.10
09-28	P1	ONCO1000503	OVERNIGHT LETTERS	08/11/00	08/16/00	10.95
09-28	P1	ONCO1000504	OVERNIGHT LETTERS	08/07/00	08/09/00	22.18
09-28	P1	ONCO1000505	OVERNIGHT LETTER	09/01/00	09/08/00	10.97
09-28	P1	ONCO1000515	OVERNIGHT LETTER	08/25/00	08/30/00	32.01
09-28	P1	ONCO1000516	OVERNIGHT LETTER	08/22/00	08/22/00	19.86
09-28	P1	ONCO1000518	MCI CHGS	09/15/00	09/15/00	351.02
09-28	P1	ONCO1000508	800#	08/14/00	09/13/00	83.23
09-28	P1	ONCO1000499	CELLULAR PHONE SVC	08/06/00	09/05/00	388.50
09-28	P1	ONCO1000519	CELLULAR TELEPHONE SVC	07/22/00	09/18/00	62.06
09-28	P1	ONCO1000501	DELIVERY SERVICE	07/22/00	09/18/00	62.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EVA CLAYTON—Con						
09-28	P1	ONC01000501	08/19/00	09/15/00 DELIVERY SERVICE	60.00	17,754.18
PRINTING AND REPRODUCTION						
07-05	HR	141850				
07-10	P1	ONC01000412	04/19/00	RETD CHK, INCORRECT PAYEE	-40.00	
07-10	P1	ONC01000413	04/19/00	BUSINESS CARD	40.00	
07-12	P1	ONC01000413	06/02/00	FILM DEVELOPMENT	54.84	
07-28	P1	ONC01000454	04/11/00	AD FOR ADMINISTRATIVE STAFF	206.05	
07-31	S3	00213000038	07/01/00	PHOTOGRAPHIC (TRANSFER)	75.50	
08-04	P1	ONC01000458	06/29/00	POCKET CARDS	10.00	
08-24	P1	ONC01000490	05/12/00	CLASSIFIED	136.34	
08-28	P1	ONC01000494	06/29/00	BUSINESS CARDS	100.50	
08-28	P1	ONC01000495	07/31/00	SCHEDULE CARDS	10.00	
08-31	S3	00244000027	08/01/00	PHOTOGRAPHIC (TRANSFER)	36.40	
09-28	P1	ONC01000509	09/23/00	METER USAGE	188.83	
					818.46	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-14	P1	ONC01000427	03/01/00	REPLACEMENT OPEN FOR AUTOPEN	200.75	
07-14	P1	ONC01000436	05/01/00	CLIPPING SERVICE	75.46	
07-14	P1	ONC01000434	05/28/00	COST OF TEMPORARY EMPLOYER	552.00	
07-14	P1	ONC01000434	06/04/00	COST OF TEMPORARY EMPLOYER	455.40	
07-14	P1	ONC01000434	06/11/00	COST OF TEMPORARY EMPLOYER	603.75	
07-27	P1	ONC01000457	06/01/00	CLIPPING SERVICE	79.53	
08-04	P1	ONC01000466	04/04/00	VAN ADD'L CHARGE FOR INS	15.00	
08-04	P1	ONC01000466	06/18/00	TEMPORARY STAFF	503.70	
08-04	P1	ONC01000466	06/25/00	TEMPORARY STAFF	562.35	
08-10	P1	ONC01000479	07/02/00	TEMPORARY STAFF	552.00	
08-10	P1	ONC01000479	06/03/00	JANITORIAL SERVICES - NORLINA	120.00	
08-28	P1	ONC01000496	07/01/00	JANITORIAL SERVICES - NORLINA	150.00	
08-28	P1	ONC01000513	07/01/00	CLIPPING SERVICE	63.70	
09-28	P1	ONC01000510	08/31/00	CLIPPING SERVICE	71.97	
09-28	P1	ONC01000500	08/05/00	JANITORIAL SERVICE	120.00	
			10/04/00	INSURANCE FOR THE DISTRICT VAN	467.42	
					4,593.03	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-12	P1	ONC01000413	06/10/00	SUPPLIES	22.78	
07-14	P1	ONC01000475	05/01/00	WATER	40.00	
07-14	P1	ONC01000439	05/04/00	LEASED AUTO REPAIR	40.96	
07-14	P1	ONC01000435	05/30/00	SUBSCRIPTION	96.00	
07-21	P1	ONC01000445	07/27/00	SUBSCRIPTION	63.36	
07-27	P1	ONC01000445	06/01/00	BOTTLED WATER	40.00	
07-27	P1	ONC01000451	06/20/00	BOTTLED WATER	28.00	
07-31	S1	00213000100	07/01/00	OFFICE SUPPLY (TRANSFER)	461.76	
08-04	P1	ONC01000461	06/28/00	DOWN PAYMENT ON LEASE VAN	1,178.94	

08-04	P1	ONC01000478	THE WASHINGTON POST	07/28/00	01/11/01	SUBSCRIPTION	63.36
08-22	P1	ONC01000483	CHARLES J. WORTH	07/23/00	07/23/00	SUPPLIES	28.44
08-22	P1	ONC01000483	BO	07/24/00	07/24/00	SUPPLIES	30.37
08-23	P1	ONC01000491	AQUA COOL	07/01/00	07/21/00	BOTTLED WATER	46.75
08-23	P1	ONC01000489	THE ROCKY MOUNT TELEGRAM	08/11/00	11/70/00	SUBSCRIPTION	46.80
08-31	S1	00244000092	AQUA COOL	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	534.60
09-28	P1	ONC01000506	AQUA COOL	08/01/00	08/30/00	BOTTLED WATER	73.75
09-28	P1	ONC01000514	THE DAILY DISPATCH	09/29/00	12/29/00	LOCAL PAPER	30.00
09-28	P1	ONC01000511	TOWN OF NORLINA	08/18/00	09/05/00	WATER BILL	15.53
09-30	S1	00274000098		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	914.63
						SUPPLIES AND MATERIALS TOTALS:	3,156.03
07-14	P1	ONC01000430	TECHNICAL SPECIALTIES	06/21/00	06/21/00	FIXING THE RAPID PRINT MACHINE	87.50
07-31	S2	00213003191		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	7,242.46
08-31	S2	00244003137		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	7,238.93
09-30	S2	00274003178		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-72.39
09-30	S2	00274003179		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	7,166.54
						EQUIPMENT TOTALS:	21,663.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,348.15
						OFFICE TOTALS:	224,348.15

1999 HON. EVA CLAYTON

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-23	P1	ONC01000487	XEROX CORPORATION	11/01/99	12/30/99	METER USAGE	311.27
						PRINTING AND REPRODUCTION TOTALS:	311.27

SUPPLIES AND MATERIALS

09-28	P1	ONC01000517	TAFF OFFICE EQUIP. CO., INC.	11/05/99	11/05/99	FINANCE CHARGES	1.17
						SUPPLIES AND MATERIALS TOTALS:	1.17

EQUIPMENT

07-31	S2	00213003190		12/21/99	12/31/99	EQUIPMENT (TRANSFER)	-97.03
09-30	S2	00274003180		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,972.51
						EQUIPMENT TOTALS:	1,875.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,187.92
						OFFICE TOTALS:	2,187.92

2000 HON. BOB CLEMENT

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	86,084.31
						PERSONNEL COMPENSATION	2,836.68
						PERSONNEL BENEFITS	151,718.73
						TRAVEL	263.37
						RENT, COMMUNICATION, UTILITIES	7,520.83
						PRINTING AND REPRODUCTION	19,124.07
						OTHER SERVICES	55,176.40
						SUPPLIES AND MATERIALS	23,026.07
						EQUIPMENT	696.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9,926.43
						OFFICE TOTALS:	1,768.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,986.80
						OFFICE TOTALS:	26,977.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. BOB CLEMENT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
07-31	0P	00USPS060005	06/01/00	09/30/00	FRAMED MAIL	1,116.94
08-30	0P	00USPS070005	07/01/00	09/30/00	FRAMED MAIL	735.28
09-29	0P	00USPS080005	08/01/00	09/31/00	FRAMED MAIL	982.46
					OFFICE TOTALS:	187,300.00
					FRAMED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BLANN, BARBARA S						
07/01/00	09/30/00	CONSTITUENT LIAISON	07/01/00	09/30/00	CONSTITUENT LIAISON	8,522.49
07/01/00	09/30/00	DISTRICT SCHEDULER/RECEPTIONIST	07/01/00	09/30/00	DISTRICT SCHEDULER/RECEPTIONIST	6,500.01
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,249.99
07/01/00	09/30/00	OFFICE MANAGER	07/01/00	09/30/00	OFFICE MANAGER	6,293.76
07/01/00	09/30/00	ROBERTSON COUNTY COORDINATOR	07/01/00	09/30/00	ROBERTSON COUNTY COORDINATOR	3,993.75
07/01/00	09/30/00	LEGISLATIVE ASST/SYS ADMINISTRATOR	07/01/00	09/30/00	LEGISLATIVE ASST/SYS ADMINISTRATOR	6,750.00
07/01/00	09/30/00	DIRECTOR OF POLICY & COMMUNICATION	07/01/00	09/30/00	DIRECTOR OF POLICY & COMMUNICATION	19,674.99
07/01/00	09/30/00	DISTRICT ADMINISTRATOR	07/01/00	09/30/00	DISTRICT ADMINISTRATOR	15,750.00
07/01/00	09/30/00	CHIEF OF STAFF	07/01/00	09/30/00	CHIEF OF STAFF	18,375.00
07/01/00	09/30/00	PRESS SECRETARY	07/01/00	09/30/00	PRESS SECRETARY	8,522.49
07/01/00	09/30/00	FIELD REPRESENTATIVE	07/01/00	09/30/00	FIELD REPRESENTATIVE	7,342.50
07/01/00	09/30/00	NORTH MASHVILLE COORDINATOR	07/01/00	09/30/00	NORTH MASHVILLE COORDINATOR	8,643.75
07/01/00	09/30/00	STAFF ASSISTANT/LEG CORRES	07/01/00	09/30/00	STAFF ASSISTANT/LEG CORRES	5,000.01
07/01/00	09/30/00	EXEC ASSISTANT/BUDGET DIRECTOR	07/01/00	09/30/00	EXEC ASSISTANT/BUDGET DIRECTOR	14,424.99
07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	7,212.51
07/01/00	09/30/00	CONSTITUENT LIAISON	07/01/00	09/30/00	CONSTITUENT LIAISON	8,522.49
					PERSONNEL COMPENSATION TOTALS:	151,718.73
PERSONNEL BENEFITS						
07-31	S7	00213000203	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000191	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
					PERSONNEL BENEFITS TOTALS:	94.07
TRAVEL						
07-07	P1	0TNO5000283	06/16/00	06/16/00	AIR TRAVEL DC-MASHVILLE	115.50
07-07	P1	0TNO5000283	06/18/00	06/18/00	AIR TRAVEL MASHVILLE-DC	115.50
07-07	P1	0TNO5000283	06/25/00	06/25/00	AIR TRAVEL DC-MASHVILLE-DC	421.00
07-10	P1	0TNO5000288	05/02/00	05/31/00	MILEAGE IN DISTRICT	115.14
07-11	P1	0TNO5000289	06/23/00	06/27/00	AIRPORT PARKING	56.00
07-11	P1	0TNO5000289	06/23/00	06/27/00	AIR TRAVEL DC - NASHVILLE-DC	378.00
07-12	P1	0TNO5000294	06/12/00	06/12/00	PARKING	7.00
07-14	P1	0TNO5000296	06/23/00	06/25/00	A/F DC-MASHVILLE-DC	231.00
07-14	P1	0TNO5000296	06/23/00	06/23/00	PARKING	5.00
07-14	P1	0TNO5000296	06/23/00	06/23/00	RAIL TO AIRPORT	5.00
07-14	P1	0TNO5000296	06/23/00	06/23/00	PARKING	5.00
07-14	P1	0TNO5000296	06/26/00	06/26/00	PARKING	2.00
07-19	P1	0TNO5000297	06/15/00	06/17/00	AIR TRAVEL DC-MASHVILLE-DC	231.00

07-19	P1	OTNG5000297	DO	06/15/00	06/17/00	LOGGING IN DISTRICT	201.58
07-19	P1	OTNG5000297	DO	06/08/00	06/13/00	TAXI IN DC	22.00
07-20	P9	TNG50110007	AMERICAN LEASE PLANS, INC	07/01/00	07/30/00	LEASED AUTO	493.67
07-26	P1	OTNG5000302	HON. BOB CLEMENT	07/14/00	07/14/00	AIRFARE WASHVILLE-DC	210.50
08-03	P1	OTNG5000315	CAROLINE DIAZ-BARRIGA	06/03/00	06/20/00	MILEAGE IN DISTRICT	71.40
08-03	P1	OTNG5000314	CHRISTINE RAY PUGH	06/02/00	06/08/00	MILEAGE IN DISTRICT	43.60
08-04	P1	OTNG5000336	CAROLINE DIAZ-BARRIGA	02/29/00	03/23/00	MILEAGE IN DISTRICT	74.40
08-04	P1	OTNG5000324	CAROLINE NIELSON	07/12/00	07/13/00	TRAVEL DC-WASHVILLE-DC	231.00
08-04	P1	OTNG5000327	DO	07/10/00	07/14/00	TAXI IN DC	22.00
08-04	P1	OTNG5000339	DO	07/12/00	07/12/00	LOGGING IN DISTRICT	94.22
08-04	P1	OTNG5000339	DO	07/12/00	07/13/00	CAR RENTAL IN DISTRICT	69.27
08-04	P1	OTNG5000339	DO	07/12/00	07/13/00	PARKING	11.00
08-04	P1	OTNG5000339	DO	06/01/00	07/31/00	AIRPORT MILEAGE	11.00
08-04	P1	OTNG5000325	CAROLYN H WAUGH	07/20/00	07/23/00	AIR TRAVEL DC-WASHVILLE-DC	48.60
08-04	P1	OTNG5000325	DO	07/20/00	07/21/00	PARKING IN DISTRICT	421.00
08-04	P1	OTNG5000325	DO	06/08/00	06/08/00	AIRPORT PARKING	17.00
08-04	P1	OTNG5000325	DO	07/20/00	07/20/00	GASOLINE IN DISTRICT	4.00
08-04	P1	OTNG5000326	DO	04/20/00	04/30/00	DC-WASHVILLE-DC	15.30
08-04	P1	OTNG5000332	DO	06/05/00	06/05/00	PARKING	418.20
08-04	P1	OTNG5000319	CHRISTINE RAY PUGH	06/16/00	06/16/00	PARKING	6.00
08-04	P1	OTNG5000320	DO	07/11/00	07/23/00	DC-WASHVILLE-DC	10.00
08-04	P1	OTNG5000316	HON. BOB CLEMENT	07/15/00	07/15/00	DC-WASHVILLE	421.00
08-04	P1	OTNG5000316	DO	06/12/00	06/12/00	TAXI IN DC	115.50
08-04	P1	OTNG5000321	JOHN RAY CLEMMONS	07/24/00	07/24/00	TAXI IN DC	11.00
08-04	P1	OTNG5000330	DO	06/23/00	06/23/00	FUEL FOR LEASED CAR	11.00
08-07	P1	OTNG5000340	JASON SPAIN	06/08/00	06/08/00	MILEAGE OUT OF DISTRICT	13.74
08-07	P1	OTNG5000340	DO	05/31/00	06/29/00	MILEAGE IN DISTRICT	30.54
08-07	P1	OTNG5000340	DO	05/05/00	06/05/00	MILEAGE IN DISTRICT	165.33
08-07	P1	OTNG5000313	SERENA BRUNI	06/14/00	06/14/00	GASOLINE FOR LEASED CAR	33.60
08-08	P1	OTNG5000331	JASON SPAIN	06/05/00	06/05/00	GASOLINE FOR LEASED CAR	9.73
08-08	P1	OTNG5000331	DO	06/14/00	06/14/00	GASOLINE FOR LEASED CAR	24.61
08-22	P9	TNG50110009	AMERICAN LEASE PLANS, INC	08/01/00	08/31/00	GASOLINE FOR LEASED CAR	20.57
09-20	P9	TNG50110009	DO	09/01/00	09/30/00	LEASED AUTO	493.87
09-27	P1	OTNG5000353	CAROLYN H WAUGH	07/20/00	07/21/00	LOGGING IN DISTRICT	493.87
09-27	P1	OTNG5000353	DO	09/05/00	09/15/00	AIRPORT MILEAGE	103.47
09-27	P1	OTNG5000353	DO	08/27/00	08/31/00	MILEAGE DC-WASHVILLE-DC	24.60
09-27	P1	OTNG5000353	DO	09/15/00	09/15/00	AIRPORT PARKING	256.80
09-27	P1	OTNG5000353	DO	08/24/00	08/24/00	AIR TRAVEL DC-WASHVILLE	2.00
09-27	P1	OTNG5000355	HON. BOB CLEMENT	09/07/00	09/11/00	AIR TRAVEL DC-WASHVILLE-DC	210.50
09-27	P1	OTNG5000355	DO	09/15/00	09/17/00	AIR TRAVEL DC-WASHVILLE-DC	421.00
09-27	P1	OTNG5000355	DO	08/04/00	08/04/00	FUEL FOR LEASED CAR	25.92
09-27	P1	OTNG5000355	DO	09/25/00	09/25/00	FUEL FOR LEASED CAR	18.90
09-27	P1	OTNG5000356	DO	09/28/00	09/28/00	FUEL FOR LEASED CAR	19.00
09-27	P1	OTNG5000356	DO	06/11/00	07/10/00	CELLULAR TELEPHONE SERVICE	7.520.83
09-27	P1	OTNG5000356	DO	05/15/00	06/05/00	CELLULAR PHONE SVC	124.37
09-27	P1	OTNG5000293	INTERMEDIA	07/05/00	08/04/00	CABLE SVC	7.87
07-19	P1	OTNG5000301	FEDERAL EXPRESS CORP	06/16/00	06/21/00	OVERNIGHT MAIL	43.68
							10.76
						TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. BOB CLEMENT—Con.						
07-19	P1	01N05000299	06/11/00	CELLULAR TELEPHONE SERVICE	124.37	
07-20	P9	TN0501R0007	07/01/00	SPRINGFIELD - RENT	340.00	
07-20	P9	TN0502R0007	07/01/00	NASHVILLE - RENT	700.00	
07-26	S6	ATN89007A07	07/01/00	RENT NASHVILLE	2,826.00	
07-28	P1	01N05000306	06/28/00	OVERNIGHT MAIL	3.67	
07-28	P1	01N05000307	05/25/00	PAGER	61.16	
07-31	S5	00213003266	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	97.29	
07-31	S5	00213003695	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	446.01	
07-31	S5	00213004135	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	00213004572	06/01/00	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	00213005013	06/01/00	DC TEL SERVICE (TRANSFER)	192.00	
07-31	S5	00213006454	06/01/00	DC TEL TOLLS (TRANSFER)	355.00	
08-03	P1	01N05000341	07/20/00	OVERNIGHT MAIL	3.62	
08-04	P1	01N05000323	07/11/00	CELLULAR TELEPHONE SERVICE	97.69	
08-09	P1	01N05000342	08/05/00	CABLE TV	43.68	
08-09	P1	01N05000343	06/26/00	PAGER SERVICE	61.16	
08-16	P1	01N05000345	07/20/00	OVERNIGHT MAIL	15.23	
08-22	P9	TN0501R0008	08/01/00	SPRINGFIELD - RENT	340.00	
08-22	P1	01N05000349	08/03/00	OVERNIGHT MAIL	3.74	
08-22	P1	01N05000350	08/01/00	OVERNIGHT MAIL	12.57	
08-22	P9	TN0502R0008	08/01/00	NASHVILLE - RENT	700.00	
08-29	S6	ATN89007A08	08/01/00	RENT NASHVILLE	2,826.00	
08-31	S5	00244003266	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	97.29	
08-31	S5	00244003695	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	387.63	
08-31	S5	00244004135	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
08-31	S5	00244004572	07/01/00	DC TEL EQUIP (TRANSFER)	42.00	
08-31	S5	00244005013	07/01/00	DC TEL SERVICE (TRANSFER)	200.00	
08-31	S5	00244005454	07/01/00	DC TEL TOLLS (TRANSFER)	368.84	
09-20	P9	TN0501R0009	09/01/00	SPRINGFIELD - RENT	340.00	
09-20	P9	TN0502R0009	09/01/00	NASHVILLE - RENT	700.00	
09-27	S5	00271003267	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	97.29	
09-27	S5	00271003696	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	399.58	
09-27	S5	00271004136	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
09-27	S5	00271004573	08/01/00	DC TEL EQUIP (TRANSFER)	42.00	
09-27	S5	00271005014	08/01/00	DC TEL SERVICE (TRANSFER)	200.00	
09-27	S5	00271005455	08/01/00	DC TEL TOLLS (TRANSFER)	409.26	
09-27	P1	01N05000358	08/01/00	OVERNIGHT MAIL	16.91	
09-27	P1	01N05000366	09/05/00	CABLE TV	43.68	
09-27	P1	01N05000364	09/01/00	PAGER	61.16	
09-28	S6	ATN89007A49	09/01/00	RENT NASHVILLE	2,808.00	
09-28	S6	ATN89007A49	09/30/00	RENT, COMMUNICATION, UTILITIES TOTALS:	19,124.07	
07-10	P1	01N05000284	04/07/00	PRINTING & MAILING SERVICE	72.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB CLEMENT—Con.						
08-04	P1	OTN05000326	07/25/00	FOOD & BEVERAGE	9.50	
08-04	P1	OTN05000334	12/23/01	HOUSE ACTION REPORTS	1,574.00	
08-04	P1	OTN05000333	10/14/00	SUBS/DOWNTOWN WASHVILLE	64.00	
08-04	P1	OTN05000328	07/18/00	OFFICE SUPPLIES/DISTRICT	253.67	
08-04	P1	OTN05000329	08/13/00	SUBSCRIPTION	68.64	
08-04	P1	OTN05000335	06/15/00	OFFICE SUPPLIES	353.00	
08-04	P1	OTN05000344	07/18/00	OFFICE SUPPLIES/DISTRICT	39.73	
08-09	P1	OTN05000344	07/01/00	BOTTLED WATER	70.50	
08-22	P1	OTN05000348	07/31/00	OFFICE SUPPLIES	155.98	
08-22	P1	OTN05000351	08/01/00	OFFICE SUPPLY (TRANSFER)	49.25	
08-31	S1	00244000252	08/01/00	BOTTLED WATER	64.00	
09-27	P1	OTN05000365	09/16/00	OFFICE COFFEE SUPPLIES	5.39	
09-27	P1	OTN05000353	09/12/00	FOOD & BEVERAGE	73.55	
09-27	P1	OTN05000356	09/12/00	FOOD & BEVERAGE	74.05	
09-27	P1	OTN05000356	09/20/00	FOOD & BEVERAGE	104.75	
09-27	P1	OTN05000356	08/03/00	FOOD & BEVERAGE	9.29	
09-27	P1	OTN05000357	08/10/00	OFFICE SUPPLIES	140.04	
09-27	P1	OTN05000359	08/25/00	OFFICE SUPPLIES	20.49	
09-27	P1	OTN05000360	09/06/00	SUPPLIES FOR ACADEMY DAY	79.91	
09-27	P1	OTN05000367	09/27/00	SUBSCRIPTION	18.00	
09-27	P1	OTN05000354	08/25/00	MAINTENANCE ON LEASED CAR	167.50	
09-27	P1	OTN05000362	08/25/00	OFFICE SUPPLY (TRANSFER)	924.95	
09-30	S1	00274000257	09/30/00	OFFICE SUPPLY (TRANSFER)	6,560.00	
EQUIPMENT						
07-31	S2	00213003452	04/25/00	EQUIPMENT (TRANSFER)	-37.20	
07-31	S2	00213003453	06/01/00	EQUIPMENT (TRANSFER)	98.10	
07-31	S2	00213003454	07/01/00	EQUIPMENT (TRANSFER)	2,889.80	
08-31	S2	00244003321	08/01/00	EQUIPMENT (TRANSFER)	2,913.57	
09-30	S2	00274003486	08/01/00	EQUIPMENT (TRANSFER)	78.89	
09-30	S2	00274003487	09/01/00	EQUIPMENT (TRANSFER)	2,890.17	
EQUIPMENT TOTALS:					8,675.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					187,300.00	
OFFICE TOTALS:					187,300.00	
1999 HON. BOB CLEMENT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-15	P1	OTN05000271	12/07/99	MILES IN DISTRICT	38.40	
OTHER SERVICES					38.40	
09-30	HV	04901001351		MISC ALTR	10,402.43	
OTHER SERVICES TOTALS:					10,402.43	
EQUIPMENT						
09-30	S2	00274003488	12/01/99	EQUIPMENT (TRANSFER)	2,353.51	
EQUIPMENT TOTALS:					2,353.51	

EQUIPMENT TOTALS: 2,353.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,794.34
 OFFICE TOTALS: 12,794.34

2000 HON. JAMES E. CLYBURN
 OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	2,477.29
PERSONNEL COMPENSATION	530,410.78
PERSONNEL BENEFITS	376.38
TRAVEL	31,960.88
RENT, COMMUNICATION, UTILITIES	59,084.33
PRINTING AND REPRODUCTION	441.85
OTHER SERVICES	611.34
SUPPLIES AND MATERIALS	11,680.49
EQUIPMENT	42,208.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,587.04
OFFICE TOTALS:	233,688.46

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	01SPS060005	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRAMED MAIL	467.86
08-30	OP	01USFS070005	DO	07/01/00	07/31/00	FRAMED MAIL	140.93
09-29	OP	01USPS080005	DO	08/01/00	08/31/00	FRAMED MAIL	300.41
							909.20

PERSONNEL COMPENSATION

			ALVERSON, MARSHA K	07/01/00	09/30/00	STAFF ASSISTANT	6,011.01
			ASKEW, CARLTON	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,429.26
			BARNES, KENNETH E	07/01/00	09/30/00	CASEWORKER	9,432.00
			BIRCH, SARAH LYNN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,021.99
			CHAPLIN, JENNIE	07/01/00	09/30/00	SCHEDULER	8,135.25
			COLEMAN, KRISTIN T	07/01/00	09/30/00	STAFF ASSISTANT	5,895.00
			CROMER, DANNY L	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	314.49
			DERRICK, HOPE E	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	12,021.99
			ELAZIER, MICHAEL B	08/01/00	08/31/00	SHARED EMPLOYEE	1,000.00
			GILLIARD, GERALD L	07/01/00	08/31/00	PAID INTERN	4,230.00
			LOWERY, CHARLENE G	07/01/00	09/30/00	PEE DEE AREA DIRECTOR	16,374.99
			MARSHALL, DAVIS J	07/01/00	09/30/00	LOWCOUNTRY AREA DIRECTOR	13,377.75
			NANCE, ROBERT M	07/01/00	09/30/00	DISTRICT DIRECTOR	21,222.00
			SINGLETARY, BARVETTA	08/01/00	08/31/00	PAID INTERN	1,750.00
			SMITH, CHAROLYN A	07/01/00	09/30/00	CASEWORK SUPERVISOR	10,872.99
			TRESVANT, DALTON J	07/01/00	09/30/00	MIDLANDS AREA DIRECTOR	16,374.99
			WATKINS, YELBERTON R	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	25,990.50
			WILLIAMS, ISAAC W	07/01/00	09/30/00	DISTRICT AIDE/COMM DEVELOPMENT	13,377.75
			WITHERSPOON, KELLIE D	09/05/00	09/30/00	PAID INTERN	500.00
						PERSONNEL COMPENSATION TOTALS:	183,351.95

PERSONNEL BENEFITS

07-31	S7	00213000195		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000183		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS:	94.07

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	TRAVEL	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES E. CLYBURN—Con.							
07-11	P1	OSC06000274	BEST WESTERN	06/22/00	LODGING FOR CROMER	54.39	
07-11	P1	OSC06000277	HON. JAMES E. CLYBURN	06/17/00	AIRFARE NYC-DC-NYC 0588	105.00	
07-19	P1	OSC06000288	BEST WESTERN	06/23/00	LODGING (DANNY CROMER)	54.39	
07-19	P1	OSC06000288	DO	06/26/00	LODGING (DANNY CROMER)	54.39	
07-19	P1	OSC06000283	CHARLENE G. LOWERY	06/05/00	06/26/00	273.11	
07-19	P1	OSC06000289	DALTON J. TRESWANT	04/01/00	06/30/00	120.28	
07-20	P9	OSC06000284	CHASE MANHATTAN BANK (FORD CR)	07/01/00	LEASED AUTO	1,374.85	
07-20	P1	OSC06000284	CHASE MANHATTAN BANK (FORD CR)	06/22/00	RAIL TICKET DC-FLORENCE #8794	606.74	
07-21	P1	OSC06000294	DO	06/22/00	RENTAL CAR	142.50	
07-21	P1	OSC06000294	HON. JAMES E. CLYBURN	06/30/00	AIRFARE DC-COL-DC 4263	126.94	
07-21	P1	OSC06000293	DO	07/04/00	AIRFARE COL-LAS VEGAS-COL FOR SPEAKING ENGAGEMENT #4298	471.50	
07-24	P1	OSC06000295	DANNY L. CROMER	06/22/00	TAXI	855.50	
07-24	P1	OSC06000295	DO	06/26/00	GASOLINE FOR RENTAL CAR	8.00	
07-24	P1	OSC06000297	HON. JAMES E. CLYBURN	07/16/00	AIRFARE COL-DC #5409	9.55	
07-24	P1	OSC06000297	DO	07/13/00	AIRFARE DC-COL #5407	237.00	
08-07	P1	OSC06000304	KENNETH E. BARNES	04/11/00	07/27/00	424.70	
08-07	P1	OSC06000304	DO	07/11/00	07/12/00	92.38	
08-09	P1	OSC06000307	HON. JAMES E. CLYBURN	07/21/00	07/23/00	474.00	
08-18	P1	OSC06000317	DAVIS J. MARSHALL	06/05/00	07/31/00	240.25	
08-22	P9	SC060110008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	LEASED AUTO	606.74	
08-28	P1	OSC06000321	CARLTON ASKEW	07/05/00	07/13/00	162.13	
09-07	P1	OSC06000325	HON. JAMES E. CLYBURN	08/02/00	08/03/00	735.84	
09-07	P1	OSC06000325	DO	08/07/00	AIRFARE COL-WASH	469.00	
09-07	P1	OSC06000330	DO	08/28/00	08/29/00	605.00	
09-07	P1	OSC06000329	ISAAC W. WILLIAMS	04/05/00	07/29/00	840.10	
09-08	P1	OSC06000335	CHARLENE G. LOWERY	06/26/00	08/31/00	281.48	
09-08	P1	OSC06000335	DO	08/29/00	LODGING	88.73	
09-20	P9	SC060110009	CHASE MANHATTAN BANK (FORD CR)	09/01/00	LEASED AUTO	606.74	
09-27	P1	OSC06000349	DALTON J. TRESWANT	07/31/00	08/28/00	242.11	
09-27	P1	OSC06000348	HON. JAMES E. CLYBURN	09/08/00	09/12/00	474.00	
TRAVEL TOTALS							
						11,078.34	
RENT, COMMUNICATION, UTILITIES							
07-06	P1	OSC06000272	TIME WARNER CABLE	07/05/00	08/04/00	40.87	
07-11	P1	OSC06000275	FEDERAL EXPRESS CORP	06/07/00	07/22/00	7.24	
07-11	P1	OSC06000276	DO	06/05/00	06/29/00	3.62	
07-11	P1	OSC06000279	DO	06/01/00	07/02/00	4.37	
07-13	P1	OSC06000281	NEXTEL COMMUNICATIONS	06/05/00	07/04/00	184.90	
07-14	P1	OSC06000282	CITY OF COLUMBIA	05/31/00	06/14/00	41.67	
07-19	P1	OSC06000286	FEDERAL EXPRESS CORP	06/13/00	06/13/00	10.91	
07-19	P1	OSC06000287	DO	06/09/00	06/09/00	3.62	

07-19	P1	05C06000290	SC&EG	UTILITY SERVICE	07/06/00	06/06/00	239.56
07-20	P9	SC0601R0007	FITZPATRICK PROPERTIES LLC	RENT-COLUMBIA	07/30/00	07/01/00	1,905.00
07-20	P9	SC0602R0007	FLORENCE BUSINESS TECHNOLOGY A	FLORENCE - RENT	07/30/00	07/01/00	950.00
07-20	P1	05C06000291	PAGENET	PAGER SERVICE	08/08/00	07/09/00	29.73
07-25	P1	05C06000298	COMCAST CABLE	CABLE TV	08/21/00	07/22/00	34.96
07-25	P1	05C06000299	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	06/19/00	06/14/00	7.24
07-25	P1	05C06000300	DO	OVERNIGHT DELIVERY	07/06/00	07/06/00	9.45
07-25	P1	05C06000301	DO	OVERNIGHT DELIVERY	07/21/00	07/21/00	3.62
07-28	P1	05C06000302	CITY OF COLUMBIA	UTILITY SERVICE	07/13/00	07/13/00	14.90
07-31	S4	00213001009		RECORDING (TRANSFER)	06/30/00	06/01/00	226.00
07-31	S5	00213003767		DISTRICT OFC TEL EQUIP (TRFR)	06/30/00	06/30/00	91.59
07-31	S5	00213003696		DISTRICT OFC TEL TOLLS (TRFR)	06/30/00	06/01/00	1,176.82
07-31	S5	00213004136		DISTRICT OFC TEL SVC TRANSFER	06/30/00	06/01/00	925.86
07-31	S5	00213004573		DC TEL EQUIP (TRANSFER)	06/30/00	06/01/00	32.00
07-31	S5	00213005014		DC TEL SERVICE (TRANSFER)	06/30/00	06/01/00	150.00
07-31	S5	00213005455		DC-TEL TOLLS (TRANSFER)	06/30/00	06/01/00	459.28
08-03	P1	05C06000303	POSTMASTER, WASHINGTON, D.C.	OVERNIGHT DELIVERY	03/29/00	03/29/00	11.75
08-07	P1	05C06000305	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	07/06/00	07/06/00	3.62
08-07	P1	05C0600306	TIME WARNER CABLE	CABLE TV SERVICE	09/04/00	09/04/00	40.87
08-09	P1	05C0600310	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	07/12/00	06/30/00	18.10
08-15	P1	05C06000311	LUCENT TECHNOLOGIES	LEASE AND RENTALS	08/19/00	07/20/00	225.25
08-15	P1	05C06000312	NEXTEL COMMUNICATIONS	CELLULAR PHONE SERVICE	08/04/00	07/05/00	203.85
08-15	P1	05C06000313	SC&EG	UTILITY SERVICE	08/04/00	07/05/00	244.57
08-16	P1	05C06000314	PAGENET	PAGENET SERVICE	09/08/00	08/09/00	29.73
08-18	P1	05C06000315	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	07/14/00	07/13/00	1,905.00
08-22	P9	SC0601R0008	FITZPATRICK PROPERTIES LLC	RENT-COLUMBIA	08/31/00	08/01/00	950.00
08-22	P9	SC0602R0008	FLORENCE BUSINESS TECHNOLOGY A	FLORENCE - RENT	08/31/00	08/01/00	12.45
08-23	P1	05C06000318	CITY OF COLUMBIA	UTILITY SERVICE	08/31/00	08/31/00	34.96
08-24	P1	05C06000319	COMCAST CABLE	UTILITY SERVICE	09/21/00	08/22/00	14.36
08-28	P1	05C06000320	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	07/26/00	07/24/00	1,180.62
08-28	P1	05C06000323	LUCENT TECHNOLOGIES	LEASE AND RENTALS	09/19/00	08/20/00	200.25
08-31	S4	00244001015		RECORDING (TRANSFER)	07/31/00	07/01/00	91.59
08-31	S5	00244003267		DISTRICT OFC TEL EQUIP (TRFR)	07/31/00	07/01/00	1,206.04
08-31	S5	00244003696		DISTRICT OFC TEL TOLLS (TRFR)	07/31/00	07/01/00	925.86
08-31	S5	00244004136		DISTRICT OFC TEL SVC TRANSFER	07/31/00	07/01/00	32.00
08-31	S5	00244004573		DC TEL EQUIP (TRANSFER)	07/31/00	07/01/00	150.00
08-31	S5	00244005014		DC TEL SERVICE (TRANSFER)	07/31/00	07/01/00	391.78
08-31	S5	00244005455		DC TEL TOLLS (TRANSFER)	07/31/00	07/01/00	259.92
09-07	P1	05C06000328	ARCH	PAGING SERVICE	11/30/00	09/01/00	7.24
09-07	P1	05C06000327	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	08/02/00	08/02/00	3.67
09-07	P1	05C06000333	DO	OVERNIGHT DELIVERY	08/11/00	08/11/00	10.98
09-07	P1	05C06000334	DO	OVERNIGHT DELIVERY	08/11/00	08/07/00	3.62
09-11	P1	05C06000336	DO	OVERNIGHT DELIVERY	08/24/00	08/24/00	14.48
09-11	P1	05C06000337	DO	OVERNIGHT DELIVERY	08/16/00	08/16/00	459.69
09-18	P1	05C06000339	NEXTEL COMMUNICATIONS	CELLULAR PHONE SERVICE	09/04/00	09/04/00	1,905.00
09-20	P9	SC0601R0009	FITZPATRICK PROPERTIES LLC	RENT-COLUMBIA	09/30/00	09/01/00	950.00
09-20	P9	SC0602R0009	FLORENCE BUSINESS TECHNOLOGY A	FLORENCE - RENT	09/30/00	09/01/00	29.73
09-20	P1	05C06000340	PAGENET	PAGING SERVICE	10/08/00	09/09/00	34.96
09-22	P1	05C06000341	COMCAST CABLE	CABLE SERVICE	10/21/00	09/22/00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES E CLYBURN—Con.						
03-25	P1	05C06000342	09/13/00	UTILITY SERVICE	12.45	
09-26	P1	05C06000343	10/19/00	LEASE AND RENTALS	810.16	
09-26	P1	05C06000344	10/04/00	CABLE SERVICE	40.87	
09-27	S5	002711003268	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	91.59	
09-27	S5	002711003697	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,192.08	
09-27	S5	002711004137	08/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
09-27	S5	002711004574	08/01/00	DC TEL EQUIP (TRANSFER)	32.00	
09-27	S5	002711005015	08/01/00	DC TEL SERVICE (TRANSFER)	153.00	
09-27	S5	002711005456	08/01/00	DC TEL TOLLS (TRANSFER)	402.64	
09-27	P1	05C06000345	08/28/00	OVERNIGHT DELIVERY	3.62	
09-27	P1	05C06000346	08/24/00	OVERNIGHT DELIVERY	3.62	
					21,803.69	
PRINTING AND REPRODUCTION						
07-11	P1	05C06000273	06/15/00	PRINTING	40.00	
07-11	P1	05C06000278	05/19/00	SCHEDULE CARDS	47.50	
07-25	P1	05C06000296	06/21/00	PRINTING	112.70	
07-31	S3	00213000168	07/01/00	PHOTOGRAPHIC (TRANSFER)	115.05	
08-28	P1	05C06000322	08/08/00	PRINTING	70.00	
08-31	S3	00244000129	08/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
09-07	P1	05C06000331	08/16/00	PRINTING	40.00	
					441.85	
OTHER SERVICES						
07-21	P1	05C06000292	06/01/00	NEWS CLIPPING SERVICE	108.69	
08-18	P1	05C06000316	07/01/00	NEWS CLIPPING SERVICE	86.86	
09-01	P1	05C06000324	08/27/00	INSURANCE	415.79	
					611.34	
SUPPLIES AND MATERIALS						
07-11	P1	05C06000280	06/29/00	SUBSCRIPTION	99.00	
07-19	P1	05C06000285	06/29/00	OFFICE SUPPLIES	39.10	
07-26	P1	05C06000282	05/17/00	FRAMING	115.01	
07-31	S1	00213000288	07/01/00	OFFICE SUPPLY (TRANSFER)	382.39	
08-09	P1	05C06000308	06/01/00	BOTTLED WATER	53.50	
08-09	P1	05C06000309	07/27/00	OFFICE SUPPLIES	28.06	
08-31	S1	00244000379	07/24/00	OFFICE SUPPLY	77.08	
09-07	P1	05C06000332	08/24/00	OFFICE SUPPLIES	224.33	
09-08	P1	05C06000326	08/01/00	SUBSCRIPTION	173.93	
09-11	P1	05C06000338	08/01/00	OFFICE SUPPLY	12.00	
09-27	P1	05C06000347	09/18/00	OFFICE SUPPLIES	37.10	
09-30	HW	04501001315	08/30/00	FRAMING (TRANSFER)	161.66	
09-30	S1	00274000284	09/01/00	OFFICE SUPPLY (TRANSFER)	5.00	
					1,728.98	
EQUIPMENT						
07-31	S2	00213003493	04/19/00	EQUIPMENT (TRANSFER)		-26.60

07-31	SZ	00213003494	07/01/00	EQUIPMENT (TRANSFER)	4,568.03
08-31	SZ	00244003352	08/31/00	EQUIPMENT (TRANSFER)	4,568.80
09-30	SZ	00274003532	09/30/00	EQUIPMENT (TRANSFER)	4,568.80
					13,669.03
				EQUIPMENT TOTALS:	233,688.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,688.46

2000 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

07-01/00	FRANKED MAIL	5,832.59
08-01/00	PERSONNEL COMPENSATION	532,528.83
09-01/00	PERSONNEL BENEFITS	75.10
	TRAVEL	14,984.28
	RENT, COMMUNICATION, UTILITIES	45,764.76
	PRINTING AND REPRODUCTION	2,315.24
	OTHER SERVICES	45.00
	SUPPLIES AND MATERIALS	11,909.64
	EQUIPMENT	49,588.11
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,237.55
	OFFICE TOTALS:	664,237.55

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060005	06/30/00	FRANKED MAIL	1,125.93
08-30	OP	0USPS070005	07/31/00	FRANKED MAIL	672.06
09-29	OP	0USPS080005	08/31/00	FRANKED MAIL	754.54
					2,552.53
				FRANKED MAIL TOTALS:	2,552.53

PERSONNEL COMPENSATION

07/01/00	BEAMAN, CHRISTINE S	09/30/00	DISTRICT CASEWORKER/OFFICE MANAGER	12,000.00	
07/01/00	BRANSON, MISSY JO	09/30/00	EXECUTIVE SECURITY/LEGISLATIVE ASST	16,749.99	
07/01/00	CAUSEY, JONATHAN H	07/07/00	STAFF ASSISTANT	427.78	
07/01/00	HAITH, EVONDA ROLAND	09/30/00	CASEWORKER	9,999.99	
07/01/00	HAMILTON, AMANDA	09/30/00	EXECUTIVE ASSISTANT	7,250.00	
07/01/00	HAZZA, WANCY R	09/30/00	DISTRICT REPRESENTATIVE	7,500.00	
07/01/00	MCDONALD, EDWARD FRANCIS	09/30/00	ADMINISTRATIVE ASST/PRESS SECTY	30,500.01	
07/01/00	MILLER, JANE C	09/30/00	CONSTITUENT SERVICES/SPECIAL PROJECTS	14,000.01	
07/01/00	MORETZ, ANDREW G	09/30/00	LEGISLATIVE ASSISTANT	7,500.00	
07/01/00	OSBORNE, JAMINE MEDING	09/30/00	DISTRICT REPRESENTATIVE	10,250.01	
07/01/00	PAGE, AMANDA MARTIN	09/30/00	STAFF ASSISTANT	9,249.99	
07/01/00	SAGELY, ANNA S	09/30/00	LEGISLATIVE ASSISTANT	10,250.01	
07/01/00	SCOTT, JANE SELLARS	09/30/00	COMMUNITY LIAISON	11,750.01	
07/01/00	SHEAR, YERA	09/30/00	OFFICE SYSTEMS MANAGER	14,499.99	
07/01/00	TILLMAN, MARY ELIZABETH	09/30/00	STAFF ASSISTANT	5,000.01	
07/01/00	WILLIAMS, REBECCA R	09/30/00	DISTRICT REPRESENTATIVE	8,750.01	
	PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS	175,677.81	
07-31	S7	00213000141	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000133	08/31/00	TRANSIT BENEFIT	23.15
				PERSONNEL BENEFITS TOTALS:	50.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. HOWARD COBLE—Con.							
TRAVEL							
07-17	P1	0NC06000147	HON HOWARD COBLE	05/26/00	06/05/00	TICKET CHANGES	105.00
07-19	P1	0NC06000151	EDWARD FRANCIS McDONALD	04/27/00	07/12/00	MILEAGE	42.60
07-19	P1	0NC06000150	HON HOWARD COBLE	05/06/00	06/24/00	MILEAGE	145.20
07-19	P1	0NC06000149	JANE SELLERS SCOTT	06/07/00	07/05/00	MILEAGE	108.00
07-26	P1	0NC06000154	HON HOWARD COBLE	05/05/00	05/07/00	AIR FARE DC/GSO/DC	508.00
08-16	P1	0NC06000159	REBECCA WILLIAMS	07/19/00	07/20/00	TRAVEL IN DISTRICT	53.40
08-16	P1	0NC06000160	DO	07/29/00	08/05/00	TRAVEL VIA PRIVATE AUTO	662.40
08-17	P1	0NC06000164	NANCY R. MAZZA	07/19/00	07/19/00	RM RENTAL CONF CASE WORKERS	61.04
08-17	P1	0NC06000164	DO	07/19/00	07/20/00	TRAVEL IN DISTRICT	18.00
08-21	P1	0NC06000166	CHRISTINE SMITH BEAMAN	08/01/00	08/03/00	AF GSO/DC/DC CONG. SEMINAR	267.00
08-21	P1	0NC06000166	DO	08/01/00	08/03/00	LOGGING FOR INS IN TEXAS	206.20
08-21	P1	0NC06000166	DO	05/18/00	08/03/00	IN DISTRICT MILEAGE	49.80
08-21	P1	0NC06000168	HON HOWARD COBLE	06/23/00	06/28/00	AIRFARE DC/GSO/DC 2815	508.00
08-21	P1	0NC06000168	DO	06/30/00	06/30/00	AIRFARE DC/GSO	255.50
08-21	P1	0NC06000168	DO	07/10/00	07/10/00	AIRFARE GSO/DC	252.50
08-21	P1	0NC06000165	JANNIE MEDING OSBORNE	05/17/00	07/19/00	IN DISTRICT MILEAGE	188.60
08-30	P1	0NC06000169	CHRISTINE SMITH BEAMAN	08/19/00	08/19/00	MILEAGE INS SERVICE	66.60
08-30	P1	0NC06000171	EDWARD FRANCIS McDONALD	08/20/00	08/25/00	AIRFARE DC/GSO/DC	283.00
08-30	P1	0NC06000172	DO	08/24/00	08/24/00	GAS FOR RENTAL CAR	20.00
08-30	P1	0NC06000173	DO	08/20/00	08/25/00	VEHICLE RENTAL	234.43
08-30	P1	0NC06000174	DO	08/20/00	08/25/00	LOGGING IN DISTRICT	403.20
08-30	P1	0NC06000175	DO	08/20/00	08/25/00	AIRPORT PARKING	35.00
09-12	P1	0NC06000180	HON HOWARD COBLE	07/01/00	08/25/00	PRIVATE AUTO MILEAGE	276.30
09-12	P1	0NC06000180	DO	07/28/00	09/05/00	MILEAGE DC/GSO/DC	195.00
09-14	P1	0NC06000182	DO	07/21/00	07/21/00	AIRFARE DC TO GREENSBORO	255.50
09-26	P1	0NC06000189	DO	09/17/00	09/17/00	AIRFARE GSO/DC	127.00
					TRAVEL TOTALS:		5,307.27
RENT, COMMUNICATION, UTILITIES							
07-10	P1	0NC06000137	FEDERAL EXPRESS CORP	05/31/00	06/01/00	OVERNIGHT DELIVERY	3.67
07-11	P1	0NC06000143	DO	06/13/00	06/14/00	OVERNIGHT DELIVERY	7.36
07-11	P1	0NC06000144	DO	06/07/00	06/09/00	OVERNIGHT DELIVERY	29.78
07-11	P1	0NC06000141	TIME WARNER CABLE	07/01/00	07/31/00	CABLE SERVICE	35.04
07-17	P1	0NC06000145	FEDERAL EXPRESS CORP	06/15/00	06/20/00	OVERNIGHT DELIVERY	14.55
07-19	P1	0NC06000148	DO	06/26/00	06/28/00	OVERNIGHT DELIVERY	7.24
07-20	P9	NC0601R0007	CONEX PARTNERSHIP OF THE	07/01/00	07/30/00	RENT-GREENSBORO	2,335.00
07-20	P9	NC0601R0007	DONALD D. GILSTRAP SR.	07/01/00	07/30/00	HIGHPOINT-RENT	298.00
07-26	P1	0NC06000153	FEDERAL EXPRESS CORP	07/05/00	07/06/00	OVERNIGHT DELIVERY	3.62
07-26	S6	ANC94004A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT ASHEBORO	369.00
07-31	S5	00213003268		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	251.74
07-31	S5	00213006997		06/01/00	06/30/00	DISTRICT OFC TEL TOOLS (TRFR)	1,381.76
07-31	S5	00213004137		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
07-31	S5	00213004574		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	52.00

07-31	S5	00213005015	DC TEL SERVICE (TRANSFER)	06/01/00	06/30/00	162.00
07-31	S5	00213005456	DC TEL TOLLS (TRANSFER)	06/30/00	06/30/00	286.72
08-16	P1	0NC60600158	CABLE SERVICE FOR GREENSBORO	08/31/00	08/31/00	35.04
08-17	P1	0NC60600161	OVERNIGHT DELIVERY	07/19/00	07/19/00	3.62
08-17	P1	0NC60600162	OVERNIGHT DELIVERY	07/11/00	07/12/00	3.62
08-21	P9	NC06101R007A	RENT-GREENSBORO	06/01/00	07/30/00	360.00
08-22	P9	NC06101R0008	RENT-GREENSBORO	08/01/00	08/31/00	2,425.00
08-22	P9	NC06104R0008	HIGHPOINT-RENT	08/01/00	08/31/00	298.00
08-29	S6	ANC94004A008	RENT ASHEBORO	08/01/00	08/31/00	369.00
08-31	S5	00244003268	DISTRICT OFC TEL EQUIP (TRFR)	07/01/00	07/31/00	251.74
08-31	S5	00244003697	DISTRICT OFC TEL TOLLS (TRFR)	07/01/00	07/31/00	1,093.44
08-31	S5	00244004137	DISTRICT OFC TEL SVC TRANSFER	07/01/00	07/31/00	1,099.23
08-31	S5	00244004574	DC TEL EQUIP (TRANSFER)	07/01/00	07/31/00	50.00
08-31	S5	00244005015	DC TEL SERVICE (TRANSFER)	07/01/00	07/31/00	162.00
09-12	P1	0NC60600156	DC TEL TOLLS (TRANSFER)	08/07/00	08/24/00	274.15
09-12	P1	0NC60600178	OVERNIGHT DELIVERY	08/14/00	08/18/00	7.88
09-12	P1	0NC60600179	OVERNIGHT DELIVERY	09/30/00	09/30/00	7.36
09-14	P1	0NC60600181	CABLE SERVICE	09/30/00	09/30/00	35.04
09-20	P9	NC06104R0009	OVERNIGHT DELIVERY	09/01/00	09/01/00	3.62
09-21	P9	NC06104R0009	HIGHPOINT-RENT	09/01/00	09/30/00	298.00
09-26	P1	0NC60600188	RENT-GREENSBORO	09/01/00	09/30/00	2,425.00
09-27	S5	00271003269	OVERNIGHT DELIVERY	09/01/00	09/02/00	3.62
09-27	S5	00271003698	DISTRICT OFC TEL EQUIP (TRFR)	08/01/00	08/31/00	251.74
09-27	S5	00271004138	DISTRICT OFC TEL TOLLS (TRFR)	08/01/00	08/31/00	1,275.46
09-27	S5	00271004575	DISTRICT OFC TEL SVC TRANSFER	08/01/00	08/31/00	712.20
09-27	S5	00271004575	DC TEL EQUIP (TRANSFER)	08/01/00	08/31/00	50.00
09-27	S5	00271005016	DC TEL SERVICE (TRANSFER)	08/01/00	08/31/00	162.00
09-27	S5	00271005457	DC TEL TOLLS (TRANSFER)	08/01/00	08/31/00	402.17
09-27	P9	NC06104R005A	HIGHPOINT-RENT	04/01/00	09/30/00	312.00
09-28	S6	ANC94004A449	RENT ASHEBORO	09/01/00	09/30/00	369.00
RENT, COMMUNICATION, UTILITIES TOTALS						
18,629.21						
PRINTING AND REPRODUCTION						
07-31	S3	00213000162	PHOTOGRAPHIC (TRANSFER)	07/01/00	07/31/00	462.20
08-07	P2	OSPTP24511	500 THERMO CARDS	07/12/00	08/31/00	39.00
08-31	S3	00244000125	PHOTOGRAPHIC (TRANSFER)	08/01/00	08/31/00	112.24
09-12	P2	OSPTP24682	500 ENGRAVED CARDS, BUFT, BLK	08/09/00	09/06/00	68.00
09-12	P2	OSPTP24682	PRINT ON BACK OF CARDS	08/09/00	09/06/00	30.00
09-12	P2	OSPTP24682	500 ENGRAVED CARDS, BUFT, BLK	08/09/00	09/06/00	68.00
09-12	P2	OSPTP24682	DIE CHARGE	08/09/00	09/06/00	25.00
09-12	P2	OSPTP24682	500 THERMO CARDS	08/09/00	09/06/00	39.00
09-18	OP	0CP008000001	PRINTING	06/28/00	06/28/00	185.00
09-30	S3	00274000120	PHOTOGRAPHIC (TRANSFER)	09/01/00	09/30/00	92.00
SUPPLIES AND MATERIALS						
07-10	P1	0NC06000140	BOTTLED WATER	05/01/00	05/19/00	68.00
07-10	P1	0NC06000138	POWER STRIP	05/30/00	05/30/00	20.42
07-10	P1	0NC06000139	SUBSCRIPTION	01/14/01	01/14/01	83.60
07-11	P1	0NC06000142	SUBSCRIPTION	07/31/01	07/31/01	28.00
07-17	P1	0NC06000146	BOOKS OF U.S. CODE ANNOTATED	05/19/00	05/19/00	239.75
PRINTING AND REPRODUCTION TOTALS						
1,120.44						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD COBLE—Con.						
07-26	P1	ONC06000157	07/15/00	OFFICE SUPPLIES	24.85	
07-31	S1	00213000282	07/01/00	OFFICE SUPPLY (TRANSFER)	48.48	
07-31	P1	ONC06000156	06/01/00	BOTTLED WATER	89.00	
07-31	P1	ONC06000155	07/14/00	SUBSCRIPTION	83.60	
08-16	P1	ONC06000157	08/07/00	BURLINGTON TIMES NEWS FOR GSB	82.00	
08-21	P1	ONC06000167	07/14/00	BOTTLED WATER	75.00	
08-30	P1	ONC06000163	07/14/00	FRAMING ARTICLE/PHOTO FOR GREENSBORO	100.36	
08-30	P1	ONC06000170	08/12/00	TELEVISION	720.57	
08-31	S1	00244000273	08/01/00	OFFICE SUPPLY (TRANSFER)	18.00	
09-05	P1	ONC06000176	09/30/00	SUBSCRIPTION	25.00	
09-14	P1	ONC06000183	09/30/01	SUBSCRIPTION	61.00	
09-26	P1	ONC06000186	08/01/00	BOTTLED WATER	120.00	
09-26	P1	ONC06000187	09/20/00	SUBSCRIPTION	1,288.96	
09-30	S1	00274000278	09/01/00	OFFICE SUPPLY (TRANSFER)	3,176.84	
SUPPLIES AND MATERIALS TOTALS:						
					5,574.23	
07-31	S2	00213003480	07/01/00	EQUIPMENT (TRANSFER)	5,565.43	
08-31	S2	00244000344	08/01/00	EQUIPMENT (TRANSFER)	105.78	
09-30	S2	002740003517	08/01/00	EQUIPMENT (TRANSFER)	5,459.65	
09-30	S2	002740003518	09/01/00	EQUIPMENT (TRANSFER)	16,483.53	
EQUIPMENT TOTALS:					223,007.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					223,007.72	
OFFICE TOTALS:					223,007.72	
1999 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
09-30	S2	002740003519	12/01/99	EQUIPMENT (TRANSFER)	3,053.44	
EQUIPMENT TOTALS:					3,053.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,053.44	
OFFICE TOTALS:					3,053.44	
2000 HON. TOM A. COBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,270.38	
				PERSONNEL COMPENSATION	1,797.08	
				TRAVEL	412,349.09	
				RENT, COMMUNICATION UTILITIES	3,508.50	
				PRINTING AND REPRODUCTION	12,921.47	
				OTHER SERVICES	395.89	
				SUPPLIES AND MATERIALS	2,721.13	
				EQUIPMENT	1,981.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,376.54	
OFFICE TOTALS:					31,119.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,000.81	
OFFICE TOTALS:					163,554.32	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	00USPS060005	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRAMED MAIL	1,255.75
08-30	OP	00USPS070005	DO	07/01/00	07/31/00	FRAMED MAIL	326.73
09-29	OP	00USPS080005	DO	08/01/00	08/31/00	FRAMED MAIL	215.10
							1,797.08

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION							
		AHLGREN, KARL		07/01/00	09/30/00	CHIEF OF STAFF	9,200.01
		BEASLEY, DORETHA M		07/01/00	09/30/00	STAFF ASSISTANT	5,750.01
		CLARK, GORY A		07/01/00	07/31/00	PAID INTERN	800.00
		COBURN, GWENETTE K		07/01/00	09/30/00	EXECUTIVE ASSISTANT	5,499.99
		CULLISON, COURTNEY L		07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,749.99
		FOSTER, ROLAND R		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,000.00
		GUINN, PATRICK G		07/01/00	09/30/00	CONSTITUENT REPRESENTATIVE	7,500.00
		HART, JOHN GARY		07/01/00	09/30/00	LEGIS ASST & DEPUTY PRESS SECTY	6,700.00
		JAMES, MELISSA F		07/01/00	09/30/00	SCHEDULER	9,999.99
		LOVING, VIVIAN L		07/01/00	09/30/00	CASEWORKER	7,749.99
		MORRIS, JERRY M		07/01/00	09/30/00	FIELD REPRESENTATIVE	7,500.00
		PARRISH, RICHARD CRAIG		07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
		POOL, JOSEPH M		07/06/00	08/01/00	PAID INTERN	1,000.00
		PRICE, CURTIS RAY		07/01/00	09/30/00	DIRECTOR OF FIELD OPERATIONS	10,281.75
		RAINBOLT, LINDA J		07/01/00	09/30/00	FIELD REPRESENTATIVE	8,124.99
		SCHWARTZ, MICHAEL		07/01/00	09/30/00	ADMINISTRATIVE DIRECTOR	21,000.00
		SHEFFIELD, RACHAEL L		07/01/00	07/07/00	PAID INTERN	233.33
		SHEFFIELD, SARA J		07/01/00	07/07/00	PAID INTERN	233.33
		TRENT, BRIAN E		07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,999.99
							132,572.86

PERSONNEL COMPENSATION TOTALS:

TRAVEL							
07-14	P1	00NK02000344	LINDA J RAINBOLT	04/04/00	06/30/00	PRIVATE AUTO MILES	1,125.09
07-14	P1	00NK02000345	DO	04/04/00	06/30/00	TOLLS	82.80
07-21	P1	00NK02000352	HON TOM A COBURN	06/19/00	06/23/00	MEALS	6.91
07-21	P1	00NK02000352	DO	06/19/00	06/23/00	PLANE TUL-DC	152.00
07-21	P1	00NK02000352	DO	06/19/00	06/23/00	PRIVATE AUTO MILES	34.10
07-21	P1	00NK02000353	DO	06/12/00	06/16/00	TAXI, PARKING, TOLLS, ETC.	16.00
07-21	P1	00NK02000353	DO	06/12/00	06/16/00	MEALS	14.98
07-21	P1	00NK02000353	DO	06/12/00	06/16/00	PLANE TUL-DC-TUL	272.00
07-21	P1	00NK02000353	DO	06/12/00	06/16/00	PRIVATE AUTO MILES	34.10
07-21	P1	00NK02000354	DO	06/12/00	06/16/00	TAXI, PARKING, TOLLS	63.63
07-21	P1	00NK02000354	DO	06/26/00	06/30/00	MEALS	1.48
07-21	P1	00NK02000354	DO	06/26/00	06/30/00	PLANE DC-TUL	152.00
07-21	P1	00NK02000354	DO	06/26/00	06/30/00	TAXI, PARKING, TOLLS	83.68
07-27	P1	00NK02000362	CURTIS RAY PRICE	07/02/00	07/02/00	PRIVATE AUTO MILEAGE	19.84
07-27	P1	00NK02000363	KARL AHLGREN	06/15/00	06/15/00	PRIVATE AUTO MILEAGE	58.90
07-27	P1	00NK02000363	DO	06/15/00	06/15/00	TOLLS	4.50
08-18	P1	00NK02000375	HON. TOM A. COBURN	07/17/00	07/21/00	PLANE TUL-DC-TUL	304.00
08-18	P1	00NK02000375	DO	07/17/00	07/21/00	PRIVATE AUTO MILES	34.10
08-18	P1	00NK02000375	DO	07/17/00	07/21/00	TAXI, TOLLS	15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. TOM A COBURN—Con							
08-18	P1	00K02000376	DO	07/09/00	07/13/00	MEALS	3.24
08-18	P1	00K02000376	DO	07/09/00	07/13/00	PLANE TUL-DC-TUL	311.00
08-18	P1	00K02000376	DO	07/09/00	07/13/00	PRIVATE AUTO MILES	34.10
08-18	P1	00K02000376	DO	07/09/00	07/13/00	PARKING	50.80
08-18	P1	00K02000374	JERRY MORRIS	07/25/00	07/25/00	PRIVATE AUTO MILES	70.99
08-18	P1	00K02000374	DO	07/25/00	07/25/00	TOLLS	1.40
08-28	P1	00K02000383	MARL AHLGREN	08/01/00	08/14/00	PRIVATE AUTO MILES	161.20
08-28	P1	00K02000383	DO	08/01/00	08/14/00	TOLLS	9.30
09-19	P1	00K02000392	HON TOM A COBURN	07/24/00	07/27/00	PLANE DC-TOLSA	211.00
09-19	P1	00K02000392	DO	07/24/00	07/27/00	PRIVATE AUTO MILES	34.10
09-19	P1	00K02000391	JERRY MORRIS	08/22/00	08/22/00	TAXI, PARKING, TOLLS	41.84
09-19	P1	00K02000391	DO	08/22/00	08/22/00	PRIVATE AUTO MILES	66.65
09-19	P1	00K02000393	VIVIAN LOVING	09/06/00	09/06/00	TOLLS	1.80
09-19	P1	00K02000393	DO	09/06/00	09/06/00	PRIVATE AUTO MILES	33.17
						TOLLS	2.30
						TRAVEL TOTALS	3,508.50
RENT, COMMUNICATION UTILITIES							
07-06	P1	00K02000334	COX COMMUNICATIONS INC	06/25/00	07/24/00	C-SPAN	30.07
07-06	P1	00K02000340	FEDERAL EXPRESS CORP	06/01/00	06/01/00	DELIVERY	21.98
07-06	P1	00K02000342	MCI WORLDGOM	05/16/00	06/15/00	MEDICARE HOTLINE	47.05
07-06	P1	00K02000343	UNITED PARCEL SERVICE	05/27/00	06/09/00	POSTAGE AND DELIVERY	14.00
07-18	P1	00K02000350	MUSKOGEE BEEFERS, INC.	07/01/00	07/31/00	PAGER SERVICE	45.00
07-18	P1	00K02000346	OK CELLULAR	07/01/00	07/31/00	CELLULAR PHONES	49.58
07-18	P1	00K02000346	DO	07/01/00	07/31/00	CELLULAR PHONES	46.33
07-18	P1	00K02000346	DO	07/01/00	07/31/00	CELLULAR PHONES	117.56
07-18	P1	00K02000351	UNITED PARCEL SERVICE	06/17/00	06/23/00	POSTAGE AND DELIVERY	14.00
07-18	P1	00K02000351	DO	06/17/00	06/16/00	POSTAGE AND DELIVERY	28.00
07-20	F9	0K0201R0007	BANK OF OKLAHOMA, N.A.	07/01/00	07/30/00	MUSKOGEE - RENT	1,267.00
07-26	HW	0A901001027	GENERAL SERVICES ADMIN	05/25/00	05/25/00	HR GRAPHICS (TRANSFER)	63.00
07-26	S6	AK095346A07	DO	07/01/00	07/31/00	RENT CLAREMORE	325.00
07-26	S6	AK095368A07	DO	07/01/00	07/31/00	RENT MIAMI	165.00
07-26	P1	00K02000359	MCI WORLDGOM	07/15/00	07/15/00	MEDICARE HOTLINE	59.96
07-26	P1	00K02000360	UNITED PARCEL SERVICE	06/24/00	07/07/00	POSTAGE AND DELIVERY	14.00
07-31	SS	00213003269		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	15.20
07-31	SS	00213003698		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	333.88
07-31	SS	00213004138		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	SS	00213004575		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	78.00
07-31	SS	00213005016		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	177.00
07-31	SS	00213005457		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	487.90
08-04	P1	00K02000369	COX COMMUNICATIONS	07/25/00	08/24/00	C-SPAN SERVICE	30.07
08-04	P1	00K02000370	FEDERAL EXPRESS CORP	07/10/00	07/14/00	DELIVERY	51.48
08-04	P1	00K02000371	MUSKOGEE BEEFERS, INC.	07/21/00	07/21/00	PAGER SERVICE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM A COBURN—Con.						
OTHER SERVICES						
07-06	P1	00K02000341	05/31/00	KIRBY L. CROISANT, CPA	900.00	
07-06	P1	00K02000358	06/30/00	OKLAHOMA PRESS SERVICE	118.32	
08-21	P1	00K02000381	06/19/00	KIRBY L. CROISANT, CPA	662.50	
08-21	P1	00K02000377	07/01/00	OKLAHOMA PRESS SERVICE	157.20	
09-01	P1	00K02000389	08/05/00	UNITED PARCEL SERVICE	7.09	
09-20	P1	00K02000394	08/01/00	OKLAHOMA PRESS SERVICE	153.15	
09-30	HV	0A901001348	08/18/00	UNITED PARCEL SERVICE	-7.09	
				CHANGE A/C# FROM 2530 TO 2350	1,981.17	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-06	P1	00K02000332	05/01/00	AQUA COOL	42.50	
07-06	P1	00K02000335	05/01/00	DEER PARK SPRING WATER	54.99	
07-18	P1	00K02000348	06/30/00	FIELDS DOWNS RANDOLPH	34.35	
07-18	P1	00K02000349	06/23/00	DO	125.65	
07-18	P1	00K02000347	06/01/00	LOVE BOTTLING CO.	39.93	
07-21	P1	00K02000352	06/19/00	HON. TOM A. COBURN	0.75	
07-25	P1	00K02000357	06/01/00	DEER PARK SPRING WATER	15.00	
07-26	P1	00K02000361	04/01/00	GRAND RIVER CHRONICLE	5.50	
07-31	S1	0213000151	07/01/00		-92.23	
08-04	P1	00K02000367	06/01/00	AQUA COOL	109.03	
08-04	P1	00K02000368	07/21/00	COPY EXPRESS	32.80	
08-04	P1	00K02000384	07/31/00	FIELDS DOWNS RANDOLPH	189.00	
08-04	P1	00K02000395	07/26/00	HON. OFFICE SOLUTIONS	1.50	
08-18	P1	00K02000376	07/09/00	HON. TOM A. COBURN	99.99	
08-21	P1	00K02000380	06/01/00	DEER PARK SPRING WATER	46.68	
08-21	P1	00K02000382	07/01/00	LOVE BOTTLING CO.	62.00	
08-28	P1	00K02000384	07/01/00	AQUA COOL	55.50	
08-28	P2	0SSPA39773	06/19/00	ARTCRAFT WHOLESALE JEWELRY	870.81	
08-31	S1	00244000143	08/01/00	NATIONAL INFO-TECH CENTER	292.95	
09-01	P1	00K02000390	07/28/00	THE MUSKOGEE PHOENIX	34.50	
09-01	P1	00K02000385	09/18/00	DEER PARK SPRING WATER	51.99	
09-20	P1	00K02000398	08/01/00	LOVE BOTTLING CO.	19.68	
09-20	P1	00K02000397	08/01/00	LOVE BOTTLING CO.	108.55	
09-30	S1	00274000149	09/01/00		2,376.54	
SUPPLIES AND MATERIALS TOTALS:						
07-01/00			07/01/00	EQUIPMENT (TRANSFER)	2,603.63	
08-01/00			08/01/00	EQUIPMENT (TRANSFER)	2,603.63	
09-01/00			09/01/00	EQUIPMENT (TRANSFER)	200.00	
09-01/00			09/01/00	EQUIPMENT (TRANSFER)	2,593.55	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					163,554.32	
OFFICE TOTALS:					163,554.32	

1999 HON. TOM A COBURN
OFFICIAL EXPENSES OF MEMBERS

07-05 CO 26131256A TRAVEL MATTHEW RADER 03/08/99 CANCELED CHECK - STATE DATED

TRAVEL TOTALS: -7.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -7.00
OFFICE TOTALS: -7.00

2000 HON. MICHAEL A. "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,205.58
PERSONNEL COMPENSATION 172,696.79
PERSONNEL BENEFITS 50.09
TRAVEL 172.12
RENT, COMMUNICATION, UTILITIES 31,067.66
PRINTING AND REPRODUCTION 65,565.63
OTHER SERVICES 540.90
SUPPLIES AND MATERIALS 3,098.74
EQUIPMENT 2,660.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,353.77
OFFICE TOTALS: 36,620.80
677,923.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-31 OP 00SPS060005 UNITED STATES POSTAL SERVICE
08-30 OP 00SPS070005 DO
09-29 OP 00SPS080005 DO

PERSONNEL COMPENSATION

BROWN, DAVID A 08/01/00 TEMPORARY EMPLOYEE 2,112.00
BRYANT, CHESTER C 07/01/00 LEGISLATIVE DIRECTOR 19,312.50
BUSH, ELIZABETH B 09/30/00 CONSTITUENT SERV REPRESENTATIVE 8,375.01
CASE, JACQUELINE G 07/01/00 CONSTITUENT SERVICES REP 7,416.67
CHITWOOD, FRED N 09/30/00 CONSTITUENT SERVICE, VAMILITARY 8,375.01
COX, KAREN M 06/15/00 CONSTITUENT SERV REPRESENTATIVE -1,125.00
ETHERIDGE, BERKLEY M 09/30/00 LEGISLATIVE CORRESPONDENT 6,500.01
GILLESPIE, SHIRLEY D 07/01/00 DISTRICT DIRECTOR 14,000.01
GRAHAM, DOUGLAS F 09/30/00 PRESS SECRETARY 10,299.99
HAND, KATHRYN P 09/30/00 CONSTITUENT SERVICES REP 8,000.01
JONES, THEODORE D 07/01/00 CONSTITUENT SERV REPRESENTATIVE 8,375.01
KOCH, PATRICIA A 09/30/00 EXECUTIVE ASSISTANT 12,500.01
MONROE, ELIZABETH 07/01/00 CHIEF OF STAFF 24,375.00
PARRISH, LISA D 07/01/00 CONSTITUENT SERV REPRESENTATIVE 8,489.99
POWERS, THOMAS PHAN 07/01/00 SYSTEMS ADMINISTRATOR 6,875.01
PTONEY, CHRISTOPHER K 09/08/00 SR LEGIS ASST 7,555.55
RAMSEY, MATTHEW LEE 07/01/00 LEGISLATIVE ASSISTANT 7,000.01
SMITH, MARTIN A 07/01/00 STAFF ASSISTANT 5,874.99
STUDDARD, JEAN P 07/01/00 CONSTITUENT SERV REPRESENTATIVE 8,375.01
PERSONNEL COMPENSATION TOTALS: 172,696.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL A. "MAC" COLLINS—Con.						
PERSONNEL BENEFITS						
07-31	S7	00213000073	07/01/00	TRANSIT BENEFIT	24.94	
08-31	S7	00244000068	08/01/00	TRANSIT BENEFIT	25.15	50.09
PERSONNEL BENEFITS TOTALS						
TRAVEL						
07-10	P1	0GA03000388	06/09/00	AIRFARE DL DC/ATL/DC 4592	523.00	
07-11	P1	0GA03000385	06/15/00	AIRFARE DL DC/ATL 8706	261.50	
07-11	P1	0GA03000385	06/19/00	AIRFARE DL ATL/DC 6348	261.50	
07-13	P1	0GA03000400	06/01/00	DISTRICT MILEAGE	62.40	
07-13	P1	0GA03000400	06/29/00	PARKING	7.00	
07-13	P1	0GA03000402	06/30/00	DL DC/ATL 3115	261.50	
07-13	P1	0GA03000402	06/23/00	DL DC/ATL 8985	261.50	
07-13	P1	0GA03000402	06/26/00	DL ATL/DC 6641	261.50	
07-13	P1	0GA03000399	05/03/00	DISTRICT MILEAGE	113.70	
07-13	P1	0GA03000399	06/01/00	DISTRICT MILEAGE	93.00	
07-19	P1	0GA03000412	06/26/00	DISTRICT MILEAGE	45.30	
07-25	P1	0GA03000415	06/10/00	AIRFARE DL ATL/DC 5168	261.50	
07-25	P1	0GA03000416	05/18/00	DISTRICT MILEAGE	357.90	
07-31	P1	0GA03000427	07/24/00	AIRFARE ATL/DC	261.50	
08-03	P1	0GA03000430	07/20/00	DL DC/ATL 6851	261.50	
08-03	P1	0GA03000433	07/13/00	AIRFARE DC/ATL/DC 9205	523.00	
08-09	P1	0GA03000438	07/05/00	DISTRICT TRAVEL MILEAGE	70.80	
08-09	P1	0GA03000438	07/10/00	PARKING	10.00	
08-22	P1	0GA03000453	07/07/00	DISTRICT MILEAGE	18.90	
08-31	P1	0GA03000465	08/23/00	GASOLINE/RENTAL CAR	30.90	
08-31	P1	0GA03000465	08/27/00	TAXI FARE/AIRPORT	15.00	
08-31	P1	0GA03000465	08/20/00	CAR RENTAL	312.88	
08-31	P1	0GA03000465	08/20/00	AIRFARE DELTA DC/STL/DC 8166	213.00	
08-31	P1	0GA03000465	08/20/00	HOTEL	146.34	
08-31	P1	0GA03000465	08/20/00	FOOD	15.00	
08-31	P1	0GA03000463	08/11/00	FOOD	49.28	
08-31	P1	0GA03000463	08/10/00	HOTEL	420.00	
08-31	P1	0GA03000463	08/10/00	DISTRICT MILEAGE	142.09	
08-31	P1	0GA03000464	08/20/00	CAR RENTAL	63.86	
08-31	P1	0GA03000464	08/20/00	FOOD	13.44	
08-31	P1	0GA03000464	08/23/00	GASOLINE RENTAL CAR	440.70	
09-06	P1	0GA03000476	08/20/00	HOTEL MONRO/GRAHAM	183.00	
09-06	P1	0GA03000476	08/20/00	AIRFARE DELTA BWI/ATL BWI 6898	72.89	
09-06	P1	0GA03000476	08/23/00	HOTEL	32.31	
09-06	P1	0GA03000476	08/23/00	FOOD	67.50	
09-12	P1	0GA03000486	06/23/00	MILEAGE	1,691.70	
09-12	P1	0GA03000487	02/20/00	DISTRICT MILEAGE	261.50	
09-19	P1	0GA03000489	08/03/00	AIRFARE DC/ATL 0012	261.50	
09-19	P1	0GA03000489	09/06/00	AIRFARE DC/ATL 0362	261.50	

09-19	P1	06A03000489	DO	09/07/00	09/07/00	AIRFARE DC/ATL 5555	261.50
09-19	P1	06A03000489	DO	09/11/00	09/11/00	AIRFARE ATL/DC 5512	261.50
09-22	P1	06A03000494	DO	08/07/00	08/07/00	HOTEL	72.89
09-22	P1	06A03000501	DO	09/18/00	09/18/00	AIRFARE DC/ATL/DC 9142	523.00
09-22	P1	06A03000505	DO	07/12/00	09/01/00	MILEAGE	532.50
09-22	P1	06A03000506	DO	07/27/00	08/31/00	MEALS	16.17
09-22	P1	06A03000506	DO	07/27/00	09/01/00	LODGING	378.16
09-25	P1	06A03000496	HON, MAC COLLINS	09/11/00	09/11/00	AIRFARE ATL-DC	261.50
09-25	P1	06A03000497	JACQUELINE CASE	07/12/00	09/12/00	DISTRICT TRAVEL MILES	103.50
09-25	P1	06A03000498	JEAN P. STUDDARD	07/06/00	08/22/00	DISTRICT TRAVEL MILES	233.70
09-26	P1	06A03000504	ELIZABETH MONRO	08/15/00	08/25/00	AIRFARE DUILLES/ATL/DUILLES 8152	207.00
09-27	HR	244910	HON, MAC COLLINS	09/11/00	09/11/00	RETD. CHK. DUPLICATE PAYMENT	-261.50
09-29	P1	06A03000512	DO	09/21/00	09/25/00	AIRFARE DC/ATL/DC 5578	523.00
						TRAVEL TOTALS:	11,462.81
07-03	P1	06A03000386	RENT, COMMUNICATION, UTILITIES	05/19/00	06/20/00	UTILITY	114.27
07-05	P1	06A03000387	SCANA ENERGY	07/01/00	07/31/00	CABLE SERVICE	32.73
07-11	P1	06A03000394	FEDERAL EXPRESS CORP	06/06/00	06/14/00	EXPRESS MAIL	3.67
07-11	P1	06A03000393	MEDIAONE	07/01/00	07/31/00	CABLE SERVICE	37.32
07-13	P1	06A03000403	BELL SOUTH MOBILITY	06/19/00	07/18/00	CELLULAR PHONE CHARGES	241.08
07-13	P1	06A03000398	J. MICHAEL KAPLAN	05/16/00	06/16/00	GAS BILL	6.93
07-14	P1	06A03000404	GEORGIA POWER COMPANY	06/07/00	07/07/00	UTILITY SERVICE	321.95
07-17	P1	06A03000407	FEDERAL EXPRESS CORP	06/02/00	06/21/00	EXPRESS MAIL	12.41
07-19	P1	06A03000413	DO	06/20/00	07/06/00	EXPRESS MAIL	78.40
07-19	P1	06A03000410	WORLDWIDE TECHNOLOGIES	05/23/00	06/26/00	1-800 PHONE SERVICE	97.57
07-20	P9	GA0303R0007	J. MICHAEL KAPLAN	07/01/00	07/30/00	COLUMBUS - RENT	1,300.00
07-20	P9	GA0303R0007	WILLIAM E. DAVIS	07/01/00	07/30/00	JONESBORO - RENT	1,400.00
07-25	P1	06A03000417	AT&T	07/04/00	07/04/00	CELLULAR PHONE CHARGES	32.19
07-25	P1	06A03000414	SKYTEL	05/25/00	06/25/00	PAGER	14.22
07-27	P1	06A03000418	GEORGIA POWER COMPANY	06/16/00	07/18/00	UTILITY SERVICE	284.74
07-28	P1	06A03000419	CLAYTON COUNTY WATER AUTHORITY	06/16/00	07/17/00	UTILITIES	12.30
07-31	S5	00213003270		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	177.75
07-31	S5	00213003699		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	2,119.06
07-31	S5	00213004139		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07-31	S5	00213004576		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	100.00
07-31	S5	00213005017		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	226.00
07-31	S5	00213005458		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	446.83
07-31	HR	141718	BELL SOUTH MOBILITY	05/19/00	06/18/00	REFUND; OVERPAYMENT	-2.37
07-31	P1	06A03000424	FEDERAL EXPRESS CORP	06/29/00	07/12/00	EXPRESS MAIL	10.36
08-03	P1	06A03000428	BELL SOUTH MOBILITY	07/19/00	08/16/00	CELLULAR PHONE CHARGES	166.28
08-03	P1	06A03000429	FEDERAL EXPRESS CORP	07/12/00	07/19/00	EXPRESS MAIL	7.99
08-04	P1	06A03000436	CHARTER COMMUNICATIONS	08/01/00	08/31/00	CABLE TV SERVICE	33.25
08-07	P1	06A03000437	SCANA ENERGY	06/20/00	07/24/00	UTILITY SERVICE	114.27
08-09	P1	06A03000440	FEDERAL EXPRESS CORP	07/14/00	07/26/00	EXPRESS MAIL	7.42
08-09	P1	06A03000441	MEDIAONE	08/01/00	08/31/00	CABLE TV	43.62
08-14	P1	06A03000442	GEORGIA POWER COMPANY	07/07/00	08/08/00	UTILITY SERVICE	351.86
08-16	P1	06A03000447	FEDERAL EXPRESS CORP	07/26/00	07/26/00	EXPRESS MAIL	42.34
08-16	P1	06A03000448	DO	07/20/00	07/20/00	EXPRESS MAIL	3.62
08-16	P1	06A03000445	MCI WORLDWIDE	06/23/00	07/21/00	1-800 PHONE SERVICE FOR DIST	95.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL A. "MAC" COLLINS—Con.						
08-22	P1	06A03000452	AT&T	07/04/00	CELLULAR PHONE CHARGES	25.52
08-22	P9	06A0303R0008	J. MICHAEL KAPLAN	08/01/00	08/01/00	1,300.00
08-22	P1	06A03000461	SKYTEL	08/01/00	08/01/00	14.22
08-22	P9	06A0301R0008	WILLIAM E. DAVIS	08/01/00	08/01/00	1,400.00
08-23	P1	06A03000456	FEDERAL EXPRESS CORP	07/28/00	08/02/00	3.67
08-25	P1	06A03000460	GEORGIA POWER COMPANY	07/18/00	08/17/00	272.79
08-30	P1	06A03000462	CHARTER COMMUNICATIONS	09/01/00	09/30/00	37.99
08-30	P1	06A03000461	CLAYTON COUNTY WATER AUTHORITY	07/17/00	08/17/00	12.30
08-31	SS	00244003270		07/01/00	07/31/00	177.75
08-31	SS	00244003699		07/01/00	07/31/00	2,102.32
08-31	SS	00244004139		07/01/00	07/31/00	1,139.32
08-31	SS	00244004576		07/01/00	07/31/00	98.00
08-31	SS	00244005017		07/01/00	07/31/00	226.00
08-31	SS	00244005458		07/01/00	07/31/00	475.03
08-31	P1	06A03000466	BELL SOUTH MOBILITY	08/19/00	09/18/00	190.69
08-31	P1	06A03000464	ELIZABETH MONRO	08/22/00	08/22/00	11.87
08-31	P1	06A03000467	FEDERAL EXPRESS CORP	08/01/00	08/09/00	14.60
08-31	P1	06A03000470	DO	08/07/00	08/16/00	11.04
08-31	P1	06A03000473	DO	08/07/00	08/16/00	7.24
09-05	P1	06A03000475	SCANA ENERGY	08/08/00	08/17/00	114.27
09-06	P1	06A03000480	J. MICHAEL KAPLAN	07/24/00	08/21/00	11.10
09-12	P1	06A03000484	ELIZABETH MONRO	07/21/00	08/16/00	11.10
09-12	P1	06A03000482	FEDERAL EXPRESS CORP	04/25/00	07/06/00	118.45
09-12	P1	06A03000485	SKYTEL	08/08/00	08/30/00	7.54
09-12	P1	06A03000483	WORLDCOM TECHNOLOGIES	09/01/00	09/30/00	13.82
09-13	P1	06A03000488	AT&T BROADBAND	07/24/00	08/24/00	95.75
09-19	P1	06A03000490	GEORGIA POWER COMPANY	08/08/00	09/30/00	43.62
09-20	P9	06A0303R0009	J. MICHAEL KAPLAN	08/08/00	09/08/00	330.49
09-20	P9	06A0301R0009	WILLIAM E. DAVIS	09/01/00	09/30/00	1,300.00
09-22	P1	06A03000495	FEDERAL EXPRESS CORP	08/03/00	08/29/00	1,400.00
09-22	P1	06A03000491	DO	07/31/00	09/30/00	14.38
09-22	P1	06A03000492	DO	08/30/00	09/07/00	10.29
09-22	P1	06A03000500	J. MICHAEL KAPLAN	08/24/00	08/29/00	3.67
09-25	P1	06A03000503	ELIZABETH MONRO	07/21/00	08/16/00	7.29
09-25	P1	06A03000499	GEORGIA POWER COMPANY	06/16/00	08/08/00	11.09
09-26	P1	06A03000508		08/17/00	09/18/00	28.54
09-27	SS	00271003271		08/01/00	08/31/00	251.38
09-27	SS	00271003700		08/01/00	08/31/00	177.75
09-27	SS	00271004140		08/01/00	08/31/00	2,089.79
09-27	SS	00271004577		08/01/00	08/31/00	1,139.52
09-27	SS	00271005018		08/01/00	08/31/00	98.00
09-27	SS	00271005459		08/01/00	08/31/00	226.00
09-29	P1	06A03000513	BELL SOUTH MOBILITY	08/01/00	08/31/00	362.13
09-29	P1	06A03000513		09/19/00	10/18/00	281.06

12.30
13.47
24,755.65

09-29	P1	06A03000514	CLAYTON COUNTY WATER AUTHORITY	08/17/00	09/18/00	UTILITY SERVICE	321.00
09-29	P1	06A03000511	FEDERAL EXPRESS CORP	09/05/00	09/13/00	EXPRESS MAIL	55.50
PRINTING AND REPRODUCTION							
07-20	P2	OSPTP24457	BETHESDA ENGRAVERS	06/27/00	07/13/00	750 ENGRAVED JEFFERSON SHEETS	57.00
07-20	P2	OSPTP24457	DO	06/27/00	07/13/00	RUN CHARGE	21.75
07-25	OP	06P06000001	PUBLIC PRINTER	05/02/00	05/02/00	PRINTING	22.50
07-31	P1	06A03000425	KATHRYN P HAND	07/21/00	07/21/00	PRINTING	28.00
08-02	P2	OSPTP24542	ACCURATE WORD INC	07/17/00	07/24/00	250 THERMO CARDS	16.95
08-02	P2	OSPTP24349	BETHESDA ENGRAVERS	06/13/00	07/26/00	250 THERMO CARDS	18.20
09-06	P1	06A03000478	DOUGLAS F GRAHAM	08/25/00	08/25/00	PHOTO PROCESSING	540.90
09-30	S3	00274000062	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	
OTHER SERVICES							
07-10	P1	06A03000392	ADAMS CLEANING SERVICE	06/04/00	06/04/00	OFFICE CLEANING	45.00
07-11	P1	06A03000397	A-COM PROTECTION SERVICES	07/01/00	07/31/00	ALARM SERVICE	30.95
07-11	P1	06A03000396	LISA LOVETT	07/01/00	07/31/00	JONESBORO OFFICE CLEANING	140.00
07-12	HR	ACH211192	ADAMS CLEANING SERVICE	06/04/00	06/04/00	ACH PAYMENT RETURN	-45.00
07-13	P1	06A03RWD0392	DO	06/04/00	06/04/00	OFFICE CLEANING	45.00
07-17	P1	06A03000408	DO	06/18/00	06/18/00	COLUMBUS OFFICE CLEANING	45.00
07-17	P1	06A03000409	CARROLL EMC	03/30/00	06/28/00	SECURITY SYSTEM	55.50
07-19	HR	ACH211522	ADAMS CLEANING SERVICE	06/18/00	06/18/00	ACH PAYMENT RETURN	-45.00
07-20	P1	06A03RWD0408	DO	06/18/00	06/18/00	COLUMBUS OFFICE CLEANING	45.00
07-31	P1	06A03000420	DO	07/01/00	07/01/00	OFFICE CLEANING	45.00
07-31	P1	06A03000426	DO	07/16/00	07/16/00	COLUMBUS OFFICE CLEANING	45.00
08-03	P1	06A03000435	LISA LOVETT	08/01/00	08/31/00	JONESBORO OFFICE CLEANING	140.00
08-09	P1	06A03000439	A-COM PROTECTION SERVICES	08/01/00	08/31/00	ALARM SERVICE FOR COLUMBUS	30.95
08-16	P1	06A03000446	ADAMS CLEANING SERVICE	07/31/00	07/31/00	COLUMBUS OFFICE CLEANING	45.00
08-31	HV	04901001160	DO	08/01/00	08/31/00	COLUMBUS OFFICE CLEANING	45.00
08-31	HV	04901001160	DO	08/01/00	08/31/00	CHANGE A/C# FROM 2535 TO 2536	30.95
08-31	P1	06A03000469	DO	08/01/00	08/31/00	CHANGE A/C# FROM 2535 TO 2536	-30.95
08-31	P1	06A03000471	LISA LOVETT	09/01/00	09/30/00	ALARM SERVICE	30.95
09-06	P1	06A03000479	ADAMS CLEANING SERVICE	06/13/00	08/13/00	COLUMBUS OFFICE CLEANING	45.00
09-22	P1	06A03000493	ADAMS CLEANING SERVICE	09/01/00	09/30/00	JONESBORO OFFICE CLEANING	140.00
09-22	P1	06A03000502	DO	08/27/00	08/27/00	CLEANING	45.00
09-29	P1	06A03000510	A-COM PROTECTION SERVICES	09/10/00	09/10/00	COLUMBUS OFFICE CLEANING	45.00
09-29	P1	06A03000510	.....	10/01/00	10/31/00	ALARM SERVICE	30.95
SUPPLIES AND MATERIALS							
07-10	P1	06A03000389	CRYSTAL SPRINGS WATER COMPANY	05/01/00	05/31/00	BOTTLED WATER	14.75
07-10	P1	06A03000391	THE OVERYBY CO	06/06/00	06/06/00	OFFICE SUPPLIES	39.12
07-10	P1	06A03000390	WEST GROUP PAYMENT CENTER	09/01/00	09/31/00	SUBSCRIPTION	105.00
07-13	P1	06A03000401	FRED N CHITWOOD	06/22/00	06/22/00	OFFICE SUPPLIES	9.99
07-17	HV	04901001012	DEER PARK SPRING WATER	05/22/00	05/22/00	FRAMING (TRANSFER)	31.00
07-17	P1	06A03000405	POLAND SPRING WATER	06/01/00	06/30/00	BOTTLED WATER	54.00
07-19	P1	06A03000406	US CAPITOL HISTORICAL SOCIETY	06/01/00	06/30/00	BOTTLED WATER	14.25
07-19	P1	06A03000411	.....	07/05/00	07/05/00	GUIDE TO THE CAPITOL	1,231.50
07-31	S1	00213000170	.....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	50.25
07-31	P1	06A03000442	CRYSTAL SPRINGS WATER COMPANY	06/01/00	06/30/00	BOTTLED WATER	26.25
07-31	P1	06A03000423	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	SUBSCRIPTION	105.00

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. MICHAEL A "MAC" COLLINS - Con.						
08-01	P1	06A03000421	06/26/00	OFFICE SUPPLIES	211.06	
08-03	P1	06A03000431	09/11/00	CO DAILY MONITOR	730.00	
08-03	P1	06A03000432	08/31/00	SUBSCRIPTION	16.00	
08-03	P1	06A03000434	07/01/00	SUBSCRIPTION	26.50	
08-09	P1	06A03000438	07/20/00	MEAL	10.00	
08-10	P2	05SPA40064	07/20/00	RUBBER STAMP	16.00	
08-10	P2	05SPA40064	07/31/00	RUBBER STAMP	0.50	
08-16	P1	06A03000444	07/01/00	BOTTLED WATER FOR DC	63.00	
08-16	P1	06A03000443	06/28/00	BOTTLED WATER FOR COLUMBUS	14.25	
08-16	P1	06A03000450	07/01/01	SUBSCRIPTION	14.25	
08-17	P1	06A03000449	01/13/01	SUBSCRIPTION/CO WEEKLY	23.63	
08-22	P1	06A03000453	07/11/00	OFFICE SUPPLIES	1,574.00	
08-23	P1	06A03000457	07/01/00	BOTTLED WATER	7.02	
08-23	P1	06A03000458	07/24/00	OFFICE SUPPLIES	20.50	
08-23	P1	06A03000455	08/07/00	OFFICE SUPPLIES	53.01	
08-31	S1	00244000162	08/01/00	OFFICE SUPPLY (TRANSFER)	124.37	
08-31	P1	06A03000472	08/01/00	CABLE	19.52	
08-31	P1	06A03000468	08/18/00	BOTTLED WATER	35.00	
09-06	P1	06A03000481	07/21/00	BOTTLED WATER	17.25	
09-06	P1	06A03000477	08/01/00	BOTTLED WATER	34.00	
09-22	P1	06A03000507	09/01/00	SUBSCRIPTION	183.04	
09-25	P1	06A03000497	08/17/00	OFFICE SUPPLIES	104.76	
09-29	P1	06A03000509	07/15/00	OFFICE SUPPLIES	17.10	
09-30	S1	00274000168	08/24/00	BOTTLED WATER	18.50	
09-30	S1	00274000168	09/01/00	OFFICE SUPPLY (TRANSFER)	721.17	
					5,727.29	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	SZ	00213003303	02/17/00	EQUIPMENT (TRANSFER)	-73.10	
07-31	SZ	00213003304	07/01/00	EQUIPMENT (TRANSFER)	3,920.55	
08-31	SZ	00244003222	08/01/00	EQUIPMENT (TRANSFER)	3,920.55	
09-30	SZ	00274003309	08/28/00	EQUIPMENT (TRANSFER)	165.00	
09-30	SZ	00274003310	09/01/00	EQUIPMENT (TRANSFER)	3,920.55	
					11,853.55	
					EQUIPMENT TOTALS:	
					230,114.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					230,114.45	
					OFFICE TOTALS:	
					230,114.45	
1999 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
08-01	CO	Z6132345D	03/18/99	04/19/99	CANCELED CHECK - STALE DATED	-11.56
						-11.56
						RENT, COMMUNICATION, UTILITIES TOTALS:
07-05	CO	Z6131256F	03/23/99	03/22/00	CANCELED CHECK - STALE DATED	-20.00
						-20.00
						SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LARRY COMBEST—Con.						
07-18	PI	07X19000218	07/01/00	RENTAL CAR	365.97	
07-31	PI	07X19000219	06/20/00	MILEAGE	222.95	
07-31	PI	07X19000233	06/20/00	HOTEL WHILE ATTENDING TRANSPORTATION SUMMIT	505.11	
07-31	PI	07X19000234	06/20/00	MILEAGE	83.20	
07-31	PI	07X19000235	07/13/00	HOTEL	68.31	
07-31	PI	07X19000235	05/05/00	MILEAGE	414.38	
07-31	PI	07X19000235	05/09/00	HOTEL	67.85	
07-31	PI	07X19000235	05/23/00	HOTEL	51.75	
07-31	PI	07X19000235	05/30/00	HOTEL	64.41	
07-31	PI	07X19000235	07/11/00	R/T AIR LUBBOCK-DALLAS #8727	106.00	
08-01	PI	07X19000240	07/17/00	TAXI	20.00	
08-01	PI	07X19000240	07/17/00	PARKING	7.75	
08-01	PI	07X19000240	07/17/00	MEAL	7.43	
08-16	PI	07X19000250	08/02/00	AIRFARE ODESSA-DALLAS & RETURN FOR INS BRIEFING	106.00	
08-16	PI	07X19000250	08/03/00	HOTEL IN DALLAS	102.35	
08-16	PI	07X19000250	08/02/00	MEAL IN DALLAS	17.06	
08-16	PI	07X19000250	08/02/00	PARKING AT AIRPORT	12.00	
08-16	PI	07X19000251	07/17/00	AIRFARE ODESSA-DALLAS FOR INS BRIEFINGS	106.00	
08-16	PI	07X19000251	07/17/00	TAXI FARE IN DALLAS	20.00	
08-16	PI	07X19000251	07/17/00	PARKING AT AIRPORT	8.00	
08-24	PI	07X19000260	08/02/00	AIRFARE LUBBOCK-DALLAS; LUBBOCK	106.00	
08-24	PI	07X19000260	08/03/00	RENTAL CAR WHILE IN DALLAS	31.80	
08-24	PI	07X19000260	08/02/00	PARKING AT AIRPORT	11.00	
08-24	PI	07X19000260	08/02/00	MEALS WHILE IN DALLAS	30.65	
08-24	PI	07X19000261	08/03/00	FUEL FOR RENTAL CAR	3.00	
08-28	PI	07X19000264	08/20/00	AIRFARE DC-LUBBOCK-DC	385.00	
08-28	PI	07X19000264	08/25/00	RENTAL CAR	289.80	
08-28	PI	07X19000265	08/21/00	HOTEL IN ODESSA, TX	107.03	
09-05	PI	07X19000271	08/28/00	AIRFARE DC-LUBBOCK-DC	385.00	
09-05	PI	07X19000271	08/28/00	RENTAL CAR	112.09	
09-21	PI	07X19000283	09/11/00	MEALS WHILE ON TRAVEL	51.48	
09-21	PI	07X19000284	09/11/00	A/F DC-LUBBOCK-AMARILLO-DC	538.00	
09-21	PI	07X19000284	09/11/00	RENTAL CAR	291.94	
09-21	PI	07X19000284	09/11/00	HOTEL IN LUBBOCK, TX	135.60	
09-21	PI	07X19000285	09/15/00	FUEL FOR RENTAL CAR	19.06	
09-21	PI	07X19000286	09/13/00	HOTEL IN AMARILLO, TX	63.25	
09-29	PI	07X19000291	08/31/00	RENTAL CAR	102.41	
RENT, COMMUNICATION UTILITIES					5,404.63	
AT&T					44.40	
07-10	PI	07X19000209	06/09/00	TELEPHONE SERVICE	19.45	
07-10	PI	07X19000206	06/14/00	OVERNIGHT DELIVERY	40.69	
07-12	PI	07X19000212	06/28/00	CELLULAR PHONE SERVICE	11.14	
07-17	PI	07X19000215	06/09/00	OVERNIGHT DELIVERY		
TRAVEL TOTALS:						

07-19	P1	07X19000220	DO	06/14/00	06/19/00	OVERNIGHT DELIVERY	7.36
07-20	P9	TX1902R0007	F & A REALTY AMARILLO	07/01/00	07/30/00	AMARILLO - RENT	450.00
07-21	P9	TX1901R0007	TCB TRUST	07/01/00	07/30/00	ODESSA - RENT	425.00
07-21	P1	07X19000225	FEDERAL EXPRESS CORP	06/27/00	06/27/00	OVERNIGHT DELIVERY	3.57
07-21	P1	07X19000224	SW BELL WIRELESS	06/28/00	07/27/00	TELEPHONE SERVICE	273.54
07-25	P1	07X19000230	AT&T	07/09/00	07/09/00	LD TELEPHONE SERVICE	44.52
07-25	P1	07X19000228	FEDERAL EXPRESS CORP	05/01/00	05/04/00	OVERNIGHT DELIVERY	1,484.00
07-26	S6	ATX52701A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT LUBBOCK	86.69
07-31	S5	00213003271		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,063.23
07-31	S5	00213004140		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	925.86
07-31	S5	00213004577		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	82.00
07-31	S5	00213005018		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	186.00
07-31	S5	00213005459		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	363.27
07-31	P1	07X19000237	FEDERAL EXPRESS CORP	06/30/00	06/30/00	OVERNIGHT DELIVERY	3.62
07-31	P1	07X19000233	JIMMY DEE CLARK	06/20/00	06/23/00	PHONE CHARGES	8.96
08-03	P1	07X19000241	POSTMASTER, WASHINGTON, D.C.	03/16/00	03/16/00	EXPRESS MAIL	15.75
08-16	P1	07X19000246	FEDERAL EXPRESS CORP	07/17/00	07/17/00	OVERNIGHT DELIVERY	3.57
08-16	P1	07X19000250	JENNY LEE WELCH	08/02/00	08/02/00	TELEPHONE CHARGES	0.75
08-18	P1	07X19000255	SW BELL WIRELESS	07/28/00	08/27/00	TELEPHONE SERVICE	57.86
08-18	P1	07X19000255	DO	07/28/00	08/27/00	TELEPHONE SERVICE	349.66
08-22	P9	TX1902R0008	F & A REALTY AMARILLO	08/01/00	08/31/00	AMARILLO - RENT	450.00
08-22	P1	07X19000259	FEDERAL EXPRESS CORP	07/28/00	07/28/00	OVERNIGHT MAIL	425.00
08-22	P9	TX1901R0008	FEDERAL EXPRESS CORP	08/01/00	08/31/00	ODESSA - RENT	36.73
08-28	P1	07X19000263	TCB TRUST	08/09/00	08/09/00	TELEPHONE SERVICE	18.46
08-28	P1	07X19000262	FEDERAL EXPRESS CORP	07/31/00	08/31/00	OVERNIGHT DELIVERY	1,484.00
08-29	S6	ATX52301A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT LUBBOCK	86.69
08-31	S5	00244003271		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,026.02
08-31	S5	00244003700		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	925.86
08-31	S5	00244004140		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	00244004577		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	186.00
08-31	S5	00244005018		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	268.36
09-01	P1	07X19000270	FEDERAL EXPRESS CORP	08/15/00	08/17/00	OVERNIGHT DELIVERY	7.24
09-08	P1	07X19000273	SOUTHWESTERN BELL WIRELESS	08/28/00	09/27/00	CELLULAR PHONE SERVICE	68.43
09-12	P1	07X19000274	SW BELL WIRELESS	08/28/00	09/27/00	TELEPHONE SERVICE	373.09
09-20	P9	TX19000288	AT&T	09/09/00	09/09/00	TELEPHONE SERVICE	38.23
09-20	P9	TX1902R0009	F&A REALTY AMARILLO LTD	09/01/00	09/30/00	AMARILLO - RENT	450.00
09-20	P9	TX1901R0009	TCB TRUST	09/01/00	09/30/00	ODESSA - RENT	425.00
09-21	P1	07X19000283	ELISABETH TURNER	09/11/00	09/13/00	LONG DISTANCE CHARGES	11.25
09-27	S5	00271003272		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	86.69
09-27	S5	00271003701		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,053.84
09-27	S5	00271004141		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09-27	S5	00271004578		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	186.00
09-27	S5	00271005019		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	343.63
09-27	S5	00271005460		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	2,056.00
09-28	S6	ATX52301A49	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT LUBBOCK	17,096.26
07-10	P1	07X19000204	PRINTING AND REPRODUCTION CONGRESSIONAL MAILING AND	05/30/00	05/30/00	FOLDING & STUFFING SERVICE	28.70
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HOW LARRY COMBEST—Con							
07-11	P1	0TX19000210	00	06/02/00	FOLDING AND STUFFING SERVICE	45.42	
07-11	P1	0TX19000211	00	06/08/00	FOLDING AND STUFFING SERVICE	23.42	
07-21	P1	0TX19000226	00	06/30/00	FOLDING & STUFFING SERVICE	36.38	
07-21	P1	0TX19000227	00	06/23/00	FOLDING & STUFFING SERVICE	50.22	
07-25	P1	0TX19000232	00	07/13/00	PRINTING BUSINESS CARDS	107.00	
07-25	0P	06P00600001	00	04/25/00	PRINTING	39.00	
07-25	0P	06P00600001	00	04/27/00	PRINTING	94.00	
07-25	0P	06P00600001	00	04/27/00	PRINTING	94.00	
07-31	S3	00213000276	00	07/01/00	PHOTOGRAPHIC (TRANSFER)	75.76	
08-03	P1	0TX19000238	00	07/18/00	PRINTING OF BUSINESS CARDS	22.50	
08-16	P1	0TX19000248	00	07/21/00	FOLDING & STUFFING SERVICE	47.90	
08-18	P1	0TX19000253	00	01/01/00	COPY COVERAGE	155.74	
08-28	P1	0TX19000268	00	07/27/00	FOLDING AND STUFFING SERVICES	49.18	
08-31	S3	00244000212	00	08/14/00	FOLDING & STUFFING LETTERS	51.10	
09-20	P1	0TX19000288	00	08/01/00	PHOTOGRAPHIC (TRANSFER)	93.04	
09-20	P1	0TX19000276	00	09/28/00	PRINTING BUSINESS CARDS	54.75	
09-30	S3	00274000203	00	08/28/00	FOLDING & STUFFING LETTERS	90.78	
				09/01/00	PHOTOGRAPHIC (TRANSFER)	58.80	
					PRINTING AND REPRODUCTION TOTALS:	1,165.69	
OTHER SERVICES							
07-19	P1	0TX19000219	00	06/01/00	CLIPPING SERVICE	94.29	
07-31	P1	0TX19000233	00	06/23/00	REGISTRATION FEE	120.00	
08-18	P1	0TX19000252	00	07/01/00	CLIPPING SERVICE	114.13	
09-20	P1	0TX19000282	00	08/01/00	CLIPPING SERVICE	105.07	
					OTHER SERVICES TOTALS:	433.49	
SUPPLIES AND MATERIALS							
07-10	P1	0TX19000207	00	05/01/00	BOTTLED WATER	95.00	
07-10	P1	0TX19000205	00	06/12/00	BOTTLED WATER	19.25	
07-10	P1	0TX19000208	00	07/02/00	SUBSCRIPTION	144.00	
07-17	P1	0TX19000216	00	09/01/01	MEDIA YELLOW BOOK	305.00	
07-17	P1	0TX19000217	00	06/01/00	OFFICE SUPPLIES	156.88	
07-17	P1	0TX19000213	00	08/05/01	SUBSCRIPTION	29.90	
07-17	P1	0TX19000214	00	06/24/00	SUBSCRIPTION	111.84	
07-19	P1	0TX19000222	00	05/23/00	BOTTLED WATER	29.35	
07-19	P1	0TX19000221	00	06/02/00	BOTTLED WATER	17.00	
07-19	P1	0TX19000223	00	06/26/00	BOTTLED WATER	10.80	
07-25	P1	0TX19000231	00	07/19/00	SUBSCRIPTION	103.80	
07-25	P1	0TX19000229	00	07/11/00	BOTTLED WATER	13.85	
07-31	S1	00213000445	00	07/01/00	OFFICE SUPPLY (TRANSFER)	587.06	
07-31	P1	0TX19000236	00	06/01/00	BOTTLED WATER	144.00	
08-03	P1	0TX19000243	00	07/24/00	MICROCASSETTE RECORDER	39.95	
08-16	P2	0SSP40140	00	08/01/00	RICOH TYPE 11D TONER	330.00	
08-16	P1	0TX19000244	00	07/18/00	BOTTLED WATER	29.35	

08-16	P1	07X19000249	OFFICE DEPOT CREDIT PLAN	06/19/00	07/15/00	OFFICE SUPPLIES	46.08
08-16	P1	07X19000245	THE CLEAR WATER COMPANY	07/25/00	07/25/00	BOTTLED WATER	5.40
08-17	P1	07X19000247	DENVER CITY PRESS	08/01/00	08/01/00	NEWSPAPER SUBSCRIPTION	30.00
08-18	P2	0SSPA35886	ACCUCOM SYSTEMS	06/29/00	06/15/00	RICOH 500 TONER	220.00
08-18	P1	07X19000254	RAINBOW WATER CO.	07/14/00	07/14/00	BOTTLED WATER	12.75
08-21	P2	0SSPA40216	PITNEY BOWES	08/09/00	08/16/00	9930 PITNEY BOWES	552.00
08-22	P1	07X19000258	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	95.00
08-22	P1	07X19000256	DOW JONES & CO., INC.	12/04/00	12/04/01	SUBSCRIPTION	175.00
08-22	P1	07X19000257	THE CLEAR WATER COMPANY	08/08/00	08/08/00	BOTTLED WATER	19.25
08-28	P1	07X19000269	OFFICE DEPOT	07/28/00	08/15/00	OFFICE SUPPLIES	97.71
08-28	P1	07X19000267	THE CLEAR WATER COMPANY	08/22/00	08/22/00	BOTTLED WATER	5.40
08-30	P1	07X19000266	THE SOUTHWEST DIGEST	09/01/00	09/01/01	SUBSCRIPTION	20.00
08-31	S1	00244000438	THE NEW YORK TIMES	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	514.68
09-08	P1	07X19000272	KRISTAL KLEER WATER	08/28/00	11/26/00	SUBSCRIPTION	110.50
09-12	P1	07X19000275	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	11.50
09-20	P1	07X19000277	LEADERSHIP DIRECTORIES, INC.	08/01/00	08/31/00	BOTTLED WATER	60.00
09-20	P1	07X19000281	RAINBOW WATER CO.	09/01/00	09/01/01	SUBSCRIPTION	289.75
09-20	P1	07X19000278	THE CLEAR WATER COMPANY	08/11/00	08/25/00	BOTTLED WATER	12.75
09-20	P1	07X19000279	THE PERRY HERALD	09/06/00	09/06/00	BOTTLED WATER	19.25
09-20	P1	07X19000280	THE VEGA ENTERPRISE	10/01/00	09/30/01	SUBSCRIPTION	45.00
09-20	P1	07X19000287	ACCUCOM SYSTEMS	10/01/00	09/30/01	SUBSCRIPTION	17.50
09-26	P2	0SSPA40268	DO	08/16/00	09/07/00	TONER FOR RICOH 500	110.00
09-26	P2	0SSPA40268	DO	08/16/00	09/07/00	TONER FOR RICOH TYPE 180	130.00
09-26	P2	0SSPA40268	DO	08/16/00	09/07/00	TONER FOR RICOH TYPE 180	130.00
09-29	P1	07X19000292	OFFICE DEPOT	09/15/00	09/15/00	OFFICE SUPPLIES FINANCE CHG	12.40
09-29	P1	07X19000290	THE CLEAR WATER COMPANY	09/20/00	09/20/00	BOTTLED WATER	5.40
09-30	S1	00274000440	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	558.87
09-30	HV	04901001347	DO	09/20/00	09/20/00	CHANGE A/C# FROM 2620 TO 2602	5.40
09-30	HV	04901001347	DO	09/20/00	09/20/00	CHANGE A/C# FROM 2620 TO 2602	-5.40
						SUPPLIES AND MATERIALS TOTALS:	5,472.22
07-31	S2	00213003769	EQUIPMENT	01/10/00	01/31/00	EQUIPMENT (TRANSFER)	-11.00
07-31	S2	00213003770		01/19/00	01/31/00	EQUIPMENT (TRANSFER)	-8.67
07-31	S2	00213003771		07/01/00	07/01/00	EQUIPMENT (TRANSFER)	3,287.95
08-31	S2	00244003524		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,176.38
09-30	S2	00274003780		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,176.38
						EQUIPMENT TOTALS:	9,621.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,255.36
						OFFICE TOTALS:	205,255.36

2000 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,782.84
PERSONNEL COMPENSATION	482,259.20
TRAVEL	41,581.92
RENT, COMMUNICATION, UTILITIES	75,062.31
PRINTING AND REPRODUCTION	5,497.10
OTHER SERVICES	2,741.38
SUPPLIES AND MATERIALS	22,295.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION-ALLOW—Con						
2000 HON. GARY A CONDIT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	0P	00SPSP060005	06/01/00	FRANKED MAIL	222,771.88	7,432.04
08-29	0P	0M2740107C	07/31/00	FRANKED MAIL	222,771.88	7,368.71
08-30	0P	00SPSP070005	07/01/00	FRANKED MAIL	663,715.63	803.77
09-29	0P	00SPSP080005	08/31/00	FRANKED MAIL	222,771.88	128.79
					OFFICE TOTALS:	222,771.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,495.49
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
07/01/00	09/30/00	STAFF ASSISTANT	6,800.01			
07/01/00	09/30/00	LEGAL COUNSEL	8,750.01			
07/01/00	09/30/00	PART-TIME EMPLOYEE	3,000.00			
07/01/00	09/30/00	STAFF ASSISTANT	8,750.01			
07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	20,750.01			
07/01/00	09/30/00	STAFF ASSISTANT	5,700.00			
07/01/00	09/27/00	STAFF ASSISTANT	6,984.16			
07/01/00	09/30/00	STAFF ASSISTANT	6,900.00			
07/01/00	09/30/00	LEGISLATIVE DIRECTOR	11,250.00			
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,750.00			
07/01/00	09/30/00	CHIEF OF STAFF	27,000.00			
07/01/00	09/30/00	DISTRICT DIRECTOR	9,249.99			
07/01/00	09/30/00	STAFF ASSISTANT	6,900.00			
07/01/00	09/30/00	EXECUTIVE SECRETARY	10,749.99			
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,375.00			
07/01/00	09/30/00	STAFF ASSISTANT	7,250.01			
					PERSONNEL COMPENSATION TOTALS	156,159.19
TRAVEL						
07-07	P1	0CA18000445	06/01/00	MILEAGE	154.00	
07-11	P1	0CA18000453	05/18/00	FUEL FOR LEASED CAR	347.06	
07-14	P1	0CA18000459	06/01/00	PRIVATE AUTO MILEAGE	176.00	
07-14	P1	0CA18000459	04/26/00	PRIVATE AUTO MILEAGE	9.90	
07-14	P1	0CA18000456	06/27/00	HOTEL IN DC	1,628.16	
07-14	P1	0CA18000458	06/26/00	TICKET SFO-DC-SFO	610.00	
07-18	P1	0CA18000460	06/30/00	AIRFARE DC-SF-DC 4272	842.50	
07-20	P9	0CA180110007	07/01/00	LEASED AUTO	743.51	
07-24	P1	0CA18000474	07/14/00	AIRFARE DC-SF-DC	842.50	
07-24	P1	0CA18000474	07/16/00	LODGING	170.53	
07-26	P1	0CA18000488	06/01/00	MILEAGE	220.00	
07-26	P1	0CA18000485	06/01/00	MILEAGE	60.78	
07-26	P1	0CA18000482	06/01/00	MILEAGE	199.93	

07-26	P1	0CA18000487	MAGGIE A MEJIA	06/01/00	06/30/00	MILEAGE	217.80
07-26	P1	0CA18000486	MICHAEL J LYNCH	06/01/00	06/30/00	MILEAGE	119.90
07-27	P1	0CA18000491	DONNA J DAMI	06/01/00	06/30/00	MILEAGE	182.88
07-31	P1	0CA18000492	MICHAEL DAYTON	06/27/00	07/24/00	MILEAGE	173.25
08-04	P1	0CA18000499	TEXACO	07/05/00	07/17/00	GAS FOR LEASED VEHICLE	34.81
08-07	P1	0CA18000506	HON GARY A CONDIT	07/28/00	07/28/00	AIRFARE TO DISTRICT	306.50
08-16	P1	0CA18000515	BRIAN J GRIFFIN	07/01/00	07/31/00	PRIVATE AUTO MILEAGE	130.00
08-16	P1	0CA18000516	LISA WANTARRO MOORE	07/01/00	07/31/00	PRIVATE AUTO MILEAGE	65.00
08-16	P1	0CA18000514	LOUISE S FARLEY	07/01/00	07/31/00	PRIVATE AUTO MILEAGE	67.00
08-16	P1	0CA18000518	MAGGIE A MEJIA	07/01/00	07/31/00	PRIVATE AUTO MILEAGE	171.00
08-16	P1	0CA18000525	MICHAEL J LYNCH	07/01/00	07/31/00	PRIVATE AUTO MILEAGE	34.00
08-16	P1	0CA18000513	RANDALL B GROVES	07/01/00	07/31/00	PRIVATE AUTO MILEAGE	73.00
08-18	P1	0CA18000526	MICHAEL DAYTON	08/09/00	08/15/00	AIRFARE DC-SFO-DC 7897	610.00
08-18	P1	0CA18000526	DO	08/09/00	08/15/00	RENTAL CAR IN DISTRICT	314.78
08-22	P9	CA180110008	GOLD KEY LEASE, INC	08/01/00	08/31/00	LEASED AUTO	743.51
09-08	P1	0CA18000559	CHRISTINE ROBBINS	08/25/00	08/25/00	GAS FOR RENTAL CAR IN DISTRICT	19.70
09-08	P1	0CA18000559	DO	08/14/00	08/14/00	PARKING/TOLLS	22.00
09-08	P1	0CA18000559	DO	08/24/00	08/24/00	GAS FOR RENTAL CAR IN DISTRICT	15.87
09-08	P1	0CA18000559	DO	08/24/00	08/24/00	DINNER IN CA	15.00
09-08	P1	0CA18000560	DO	08/20/00	08/20/00	TAXI	17.00
09-08	P1	0CA18000560	DO	08/22/00	08/22/00	GAS FOR RENTAL CAR IN DISTRICT	24.01
09-08	P1	0CA18000560	DO	08/21/00	08/21/00	PARKING/TOLLS	3.00
09-08	P1	0CA18000560	DO	08/21/00	08/21/00	PARKING/TOLLS	2.25
09-19	P1	0CA18000564	BRIAN J GRIFFIN	08/09/00	08/09/00	PARKING/TOLLS	11.00
09-19	P1	0CA18000562	CHIP LANGMAN	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	200.75
09-19	P1	0CA18000562	DO	07/13/00	07/18/00	AIRFARE DC-SFO-DC	227.00
09-19	P1	0CA18000562	DO	07/14/00	07/18/00	CAR RENTAL IN DISTRICT	253.21
09-19	P1	0CA18000569	DORNE D'ADAMO	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	280.78
09-19	P1	0CA18000570	HON GARY A CONDIT	09/06/00	09/06/00	AIRFARE MOD-DC 4238	536.00
09-19	P1	0CA18000566	JACKIE MULLEN	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	38.50
09-19	P1	0CA18000563	LISA WANTARRO MOORE	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	55.00
09-19	P1	0CA18000568	LOUISE S FARLEY	08/01/00	08/31/00	AUTO MILEAGE	149.88
09-19	P1	0CA18000567	MAGGIE A MEJIA	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	135.10
09-19	P1	0CA18000565	MICHAEL J LYNCH	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	176.00
09-20	P1	0CA18000578	TEXACO	07/22/00	08/14/00	GAS FOR LEASED CAR	283.42
09-21	P9	CA180110009	GOLD KEY LEASE, INC	09/01/00	09/30/00	LEASED AUTO	743.51
09-27	P1	0CA18000581	CHRISTINE ROBBINS	08/17/00	08/17/00	PARKING/TOLLS	74.00
09-27	P1	0CA18000581	DO	08/22/00	08/22/00	MEAL	6.15
09-27	P1	0CA18000581	DO	08/20/00	08/25/00	CAR RENTAL	207.10
09-27	P1	0CA18000581	DO	08/23/00	08/24/00	HOTEL	124.77
09-27	P1	0CA18000581	DO	08/20/00	08/21/00	HOTEL	17.37
						TRAVEL TOTALS:	12,916.67
			RENT, COMMUNICATION, UTILITIES				
07-11	P1	0CA18000447	FEDERAL EXPRESS CORP	05/31/00	06/08/00	MAILING SERVICE	99.31
07-11	P1	0CA18000451	DO	06/08/00	06/15/00	MAILING SERVICES	44.77
07-11	P1	0CA18000450	PACIFIC BELL	05/07/00	06/06/00	TELEPHONE SVC	184.37
07-14	P1	0CA18000457	LISA WANTARRO MOORE	04/30/00	05/18/00	LD PHONE CALLS	51.82
07-14	P1	0CA18000455	MODESTO IRRIGATION DISTRICT	05/27/00	06/27/00	UTILITY SERVICE	295.80
07-19	P1	0CA18000461	FEDERAL EXPRESS CORP	06/23/00	06/29/00	MAILING SERVICE	51.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<p>MEMBERSHIP FEES - ALLOW - Con 2000 HON GARY A CONDOT - Con.</p>						
07-19	P1	OCAL18000470	06/14/00	MAILING SERVICE	19.87	
07-19	P1	OCAL18000454	06/18/00	TELEPHONE SVC	999.72	
07-20	P9	CAI1801R0007	07/01/00	MODESTO - RENT	2,592.00	
07-19	P1	CAI1801R0007	06/15/00	PHONE CALLS	20.62	
07-19	P1	CAI1801R0007	07/01/00	PHONE CALLS	31.17	
07-19	P1	CAI1801R0007	08/15/00	CABLE SERVICE	45.38	
07-19	P1	CAI1801R0007	06/28/00	MAILING SERVICE	1,251.00	
07-20	S5	ACA7832R037	07/01/00	RENT MERGED	83.89	
07-20	P1	CAI1801R0007	06/30/00	TELEPHONE SVC	187.39	
07-20	P1	CAI1801R0007	07/06/00	TELEPHONE SVC	98.41	
07-31	S5	00213003272	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	784.20	
07-31	S5	00213003761	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
07-31	S5	0213004141	06/01/00	DISTRICT OFC TEL SVC TRANSFER	38.00	
07-31	S5	0213004578	06/30/00	DC TEL EQUIP (TRANSFER)	187.00	
07-31	S5	0213005019	06/30/00	DC TEL SERVICE (TRANSFER)	602.40	
07-31	S5	0213005450	06/01/00	DC TEL TOLLS (TRANSFER)	16.99	
08-04	P1	OCAL18000502	07/07/00	MAILING SERVICE	37.76	
08-04	P1	OCAL18000503	07/13/00	MAILING SERVICE	21.42	
08-04	P1	OCAL18000500	07/14/00	TELEPHONE HEADSET	283.35	
08-07	P1	OCAL18000512	06/28/00	UTILITY SERVICE	749.20	
08-16	P1	OCAL18000523	07/18/00	TELEPHONE SERVICE	31.17	
08-21	P1	OCAL18000528	08/16/00	CABLE SERVICE	162.85	
08-21	P1	OCAL18000530	07/20/00	MAILING SERVICE	75.77	
08-21	P1	OCAL18000529	07/01/00	PHONE CHARGES	42.55	
08-22	P1	OCAL18000535	05/25/00	PHONE CALLS	2,592.00	
08-22	P9	CAI1801R0008	08/01/00	MODESTO - RENT	1,251.00	
08-29	S6	ACA78325A08	08/01/00	RENT MERGED	98.41	
08-31	S5	00244003272	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	833.12	
08-31	S5	00244003701	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
08-31	S5	00244004141	07/01/00	DISTRICT OFC TEL SVC TRANSFER	38.00	
08-31	S5	00244005478	07/01/00	DC TEL EQUIP (TRANSFER)	187.00	
08-31	S5	00244005019	07/01/00	DC TEL SERVICE (TRANSFER)	669.24	
08-31	S5	00244005460	07/01/00	DC TEL TOLLS (TRANSFER)	31.29	
08-31	P1	OCAL18000543	07/31/00	MAILING SERVICE	40.46	
08-31	P1	OCAL18000544	07/31/00	MAILING SERVICE	1.89	
08-31	P1	OCAL18000539	07/06/00	LD PHONE CALLS	186.66	
08-31	P1	OCAL18000542	07/07/00	TELEPHONE SERVICE	1,264.77	
08-31	P1	OCAL18000549	08/18/00	TELEPHONE SERVICE	309.02	
09-06	P1	OCAL18000551	07/27/00	UTILITY SERVICE	115.76	
09-07	P1	OCAL18000557	08/08/00	MAILING SERVICE	31.17	
09-20	P1	OCAL18000577	09/16/00	CABLE SERVICE	55.84	
09-20	P1	OCAL18000576	08/24/00	MAILING SERVICE	74.03	
09-20	P1	OCAL18000574	08/01/00	TELEPHONE SVC	2,592.00	
09-20	P9	CAI1801R0009	09/01/00	MODESTO - RENT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GARY A CONDIT—Con.						
07-11	P1	OCAL18000454	06/21/00	OFFICE SUPPLIES	53.11	
07-11	P1	OCAL18000452	06/14/00	BOTTLED WATER	6.50	
07-19	P1	OCAL18000462	06/28/00	ENVELOPES	5.36	
07-19	P1	OCAL18000472	07/05/00	OFFICE SUPPLIES	17.68	
07-19	P1	OCAL18000465	06/28/00	WATER	6.50	
07-26	P1	OCAL18000484	06/20/00	OFFICE SUPPLIES	12.68	
07-26	P1	OCAL18000481	08/01/00	SUBSCRIPTION	20.00	
07-26	P1	OCAL18000489	07/11/00	MICROREORDER KIT	124.00	
07-27	P1	OCAL18000490	06/30/00	BOTTLED WATER SERVICE	32.20	
07-31	S1	00213000432	07/01/00	OFFICE SUPPLY (TRANSFER)	114.01	
08-01	P1	OCAL18000454	07/26/00	SUBSCRIPTION	36.00	
08-04	P1	OCAL18000501	07/12/00	SUBSCRIPTION RENEWAL	19.00	
08-04	P1	OCAL18000497	09/01/00	SUBSCRIPTION RENEWAL	23.62	
08-04	P1	OCAL18000496	07/24/00	20 REAMS OF PAPER	62.49	
08-04	P1	OCAL18000504	07/18/00	OFFICE SUPPLIES/MODESTO OFFICE	8.40	
08-07	P1	OCAL18000507	07/27/00	SUPPLIES/DISTRICT OFFICE	21.99	
08-07	P1	OCAL18000508	07/27/00	BOTTLED WATER	6.50	
08-07	P1	OCAL18000509	06/30/00	BOTTLED WATER	211.35	
08-15	P1	OCAL18000605	07/24/00	COMPUTER SERVICE CHARGE	88.06	
08-21	P1	OCAL18000531	07/01/00	BOTTLED WATER	12.00	
08-21	P1	OCAL18000534	07/31/00	CONNECTION FEE	330.00	
08-21	P1	OCAL18000533	08/04/00	OFFICE SUPPLIES	36.31	
08-21	P1	OCAL18000533	07/31/00	OFFICE SUPPLIES	13.69	
08-22	P1	OCAL18000537	08/10/00	OFFICE SUPPLIES	5.40	
08-22	P1	OCAL18000536	07/13/00	BOTTLED WATER	6.00	
08-31	S1	00244000425	08/01/00	OFFICE SUPPLY (TRANSFER)	404.36	
08-31	P1	OCAL18000540	07/18/00	OFFICE SUPPLIES	56.95	
08-31	P1	OCAL18000545	08/21/00	OFFICE SUPPLIES	14.75	
08-31	P1	OCAL18000541	07/24/00	OFFICE SUPPLIES	105.00	
08-31	P1	OCAL18000546	08/02/00	DRY INK	130.00	
08-31	P1	OCAL18000547	08/02/00	DRY INK	138.63	
08-31	P1	OCAL18000550	08/10/00	BOTTLED WATER	6.50	
09-07	P1	OCAL18000555	08/22/00	PAPER	62.49	
09-08	P1	OCAL18000559	08/22/00	BUSINESS LUNCH	39.59	
09-08	P1	OCAL18000558	09/16/00	SUBSCRIPTION	53.75	
09-20	P1	OCAL18000579	08/01/00	BOTTLED WATER SERVICE	68.00	
09-20	P1	OCAL18000571	07/20/00	WATER	131.55	
09-20	P1	OCAL18000573	08/28/00	OFFICE SUPPLIES	74.94	
09-20	P1	OCAL18000575	09/06/00	PAPER	71.19	
09-20	P1	OCAL18000572	08/24/00	BOTTLED WATER SERVICE	6.50	
09-26	P1	OCAL18000580	06/20/00	COMPUTER SUPPLIES	68.64	
09-30	S1	00274000427	09/01/00	OFFICE SUPPLY (TRANSFER)	412.72	
					3,797.95	
					SUPPLIES AND MATERIALS TOTALS:	

07-31	SZ	00213003747	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,170.16
08-21	P1	00A18000532	CLINTON SERVICE GROUP	07/20/00	07/20/00	COMPUTER REPAIR	32.50
08-31	SZ	00244003510		08/31/00	08/31/00	EQUIPMENT (TRANSFER)	2,168.95
09-30	SZ	00274003755		03/14/00	03/14/00	EQUIPMENT (TRANSFER)	186.44
09-30	SZ	00274003756		04/07/00	04/07/00	EQUIPMENT (TRANSFER)	340.00
09-30	SZ	00274003757		07/05/00	07/05/00	EQUIPMENT (TRANSFER)	1,020.00
09-30	SZ	00274003758		07/22/00	07/22/00	EQUIPMENT (TRANSFER)	112.00
09-30	SZ	00274003759		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-383.48
09-30	SZ	00274003760		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,785.47
						EQUIPMENT TOTALS:	7,432.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,771.88
						OFFICE TOTALS:	222,771.88

1999 HON. GARY A CONDIT

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-08	P1	00A18000561	A1&T	02/16/99	04/16/99	LONG DISTANCE CHARGES	135.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	135.87

SUPPLIES AND MATERIALS

07-21	P1	00A18RW0171	WARDEN'S	12/13/99	12/13/99	OFFICE SUPPLIES	9.45
07-21	P1	00A18RW0171	DO	12/17/99	12/17/99	OFFICE SUPPLIES	15.16
07-21	P1	00A18RW0171	DO	12/22/99	12/22/99	OFFICE SUPPLIES	450.91
07-21	P1	00A18RW0171	DO	12/30/99	12/30/99	OFFICE SUPPLIES	418.73
						SUPPLIES AND MATERIALS TOTALS:	894.25

EQUIPMENT

09-30	SZ	00274003761		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	11,184.56
						EQUIPMENT TOTALS:	11,184.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,214.68
						OFFICE TOTALS:	12,214.68

2000 HON. JOHN CONVERS JR

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	301.25
						PERSONNEL COMPENSATION	150,381.65
						PERSONNEL BENEFITS	135.13
						TRAVEL	546.17
						RENT, COMMUNICATION, UTILITIES	11,941.64
						PRINTING AND REPRODUCTION	2,508.90
						OTHER SERVICES	25,513.92
						SUPPLIES AND MATERIALS	554.80
						EQUIPMENT	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,255.12
						OFFICE TOTALS:	35,803.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,346.92
						OFFICE TOTALS:	192,537.64

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	00USPS060005	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	137.42
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cap						
2000 HON. JOHN CONYERS JR.—Con.						
08-30	0P	0UISPS070005	08/01/00	FRAMED MAIL	113.32	
09-29	0P	0UISPS080005	08/31/00	FRAMED MAIL	50.51	
				FRAMED MAIL TOTALS:	301.25	
PERSONNEL COMPENSATION:						
07/01/00		BOYD,DEWAYNE R	09/30/00	STAFF ASSISTANT	6,249.99	
07/01/00		BROWN,CATRELL	09/30/00	STAFF ASSISTANT/SCHEDULER	7,500.00	
07/01/00		CARR LISA J	08/31/00	LEGISLATIVE ASSISTANT	7,498.34	
07/01/00		HAUTAMAKI,JARED	09/30/00	RECEPTIONIST	7,500.00	
08/01/00		MARTIN,ANDREA D	08/31/00	SHARED EMPLOYEE	3,000.00	
07/01/00		MARTIN,CYNTHIA AR	09/30/00	LEGISLATIVE COUNSEL	12,833.33	
07/01/00		MITCHELL,WYOMAH C	08/31/00	TEMPORARY EMPLOYEE	200.00	
07/01/00		MOORE,GREGORY T	09/30/00	CHIEF OF STAFF	24,999.99	
07/01/00		PILOWDEN,RAYMOND G	09/30/00	DISTRICT DIRECTOR	23,375.01	
07/01/00		SCALLEN,DEANNA MAHER	09/30/00	PART-TIME EMPLOYEE	8,250.00	
07/01/00		SEGAL,JOEL ROSS	09/30/00	LEGISLATIVE AIDE	10,500.00	
09/01/00		SHELBY,RINIA L	09/30/00	TEMPORARY EMPLOYEE	600.00	
07/01/00		WALKER,PAMELA	09/30/00	STAFF ASSISTANT	9,083.34	
07/01/00		WARWICK,JOANNE	09/30/00	LEGISLATIVE AIDE	10,541.66	
07/01/00		WATSON,JOANN	09/30/00	STAFF ASSISTANT	10,749.99	
07/01/00		WATSON,MARK	09/30/00	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	150,381.65	
PERSONNEL BENEFITS						
08-31	S7	00244000120	07/01/00	TRANSIT BENEFIT	135.13	
				PERSONNEL BENEFITS TOTALS:	135.13	
TRAVEL						
07-26	P1	0M114000226	06/17/00	AIRFARE DCA-DTW-DCA	515.00	
08-18	P1	0M114000250	06/23/00	AIRFARE DCA-DTW 6498	257.50	
08-18	P1	0M114000250	06/26/00	AIRFARE DTW-DCA 8398	257.50	
08-18	P1	0M114000250	07/01/00	AIRFARE DTW-DCA-DTW 3240	515.00	
08-18	P1	0M114000250	07/10/00	AIRFARE DTW-DCA 2936	257.50	
08-18	P1	0M114000250	07/13/00	AIRFARE DCA-DTW-DCA 7834	515.00	
08-22	P1	0M114000228	07/13/00	TAXI SERVICE	49.45	
08-22	P1	0M114000231	05/25/00	TAXI SERVICE	49.50	
08-22	P1	0M114000232	06/17/00	TAXI SERVICE	43.00	
08-22	P1	0M114000233	07/02/00	TAXI SERVICE	49.45	
				TRAVEL TOTALS:	2,508.90	
RENT, COMMUNICATION, UTILITIES						
07-26	P1	0M114000227	04/01/00	TELEPHONE CHARGES	202.89	
07-26	S6	AMH2843A07	07/01/00	RENT DETROIT	5,134.00	
07-31	S5	00213003702	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	323.96	
07-31	S5	00213003412	06/01/00	DISTRICT OFC TEL SVC. TRANSFER	1,638.06	
07-31	S5	002130004579	06/30/00	DC TEL EQUIP (TRANSFER)	74.00	
07-31	S5	002130039020	06/01/00	DC TEL SERVICE (TRANSFER)	230.00	

07-31	S5	00213005461	AMERITECH	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	776.31
08-18	P1	0M114000235	FEDERAL EXPRESS CORP	07/14/00	08/13/00	CELL PHONE SVC	35.83
08-18	P1	0M114000236	DO	06/07/00	06/07/00	EXPRESS MAIL SERVICE	5.16
08-18	P1	0M114000237	DO	06/14/00	06/14/00	EXPRESS MAIL SERVICE	33.54
08-18	P1	0M114000238	DO	06/14/00	06/14/00	EXPRESS MAIL SERVICE	7.29
08-18	P1	0M114000239	DO	06/21/00	06/21/00	EXPRESS MAIL SERVICE	55.30
08-18	P1	0M114000240	DO	07/06/00	07/06/00	EXPRESS MAIL SERVICE	18.22
08-18	P1	0M114000241	DO	07/06/00	07/06/00	EXPRESS MAIL SERVICE	7.54
08-18	P1	0M114000242	DO	07/12/00	07/12/00	EXPRESS MAIL SERVICE	33.96
08-18	P1	0M114000243	DO	07/12/00	07/12/00	EXPRESS MAIL SERVICE	3.62
08-18	P1	0M114000244	DO	07/19/00	07/19/00	EXPRESS MAIL SERVICE	29.85
08-18	P1	0M114000245	DO	07/19/00	07/19/00	EXPRESS MAIL SERVICE	13.29
08-18	P1	0M114000246	DO	07/26/00	07/26/00	EXPRESS MAIL SERVICE	16.86
08-29	S6	AM142843408	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT DETROIT	5,134.00
08-31	S4	00244001016	DO	07/01/00	07/31/00	RECORDING (TRANSFER)	148.10
08-31	S5	00244003702	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	355.29
08-31	S5	00244004142	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
08-31	S5	00244004579	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	68.00
08-31	S5	00244005020	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	230.00
08-31	S5	00244005461	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	755.71
09-27	S5	00271003703	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	428.73
09-27	S5	00271004143	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
09-27	S5	00271004580	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	70.00
09-27	S5	00271005021	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	230.00
09-27	S5	00271005462	DO	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,044.29
09-28	S6	AM1428434A9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT DETROIT	5,134.00
							25,513.92
PRINTING AND REPRODUCTION							
07-31	S3	00213000246	ACCURATE WORD INC.	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	72.20
08-10	P2	OSPTP24596	DO	07/21/00	08/03/00	500 THERMO CARDS	32.00
08-16	P2	OSPTP24653	DO	08/03/00	08/07/00	1000 THERMO CARDS	61.00
08-17	P2	OSPTP24616	DO	07/27/00	08/14/00	250 THERMO CARDS	22.50
08-17	P2	OSPTP24616	DO	07/27/00	08/14/00	250 THERMO CARDS	22.50
08-31	S3	00244000188	PUBLIC PRINTER	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	264.60
09-18	OP	06P0800001	DO	07/18/00	07/18/00	PRINTING	57.00
09-30	S3	00274000179	DO	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	23.00
							554.80
SUPPLIES AND MATERIALS							
07-31	S1	00213000404	INTERAMERICA TECHNOLOGIES INC	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	419.07
08-03	P2	OSMODA1244	DO	05/12/00	05/12/00	CABLE	7.00
08-03	P2	OSMODA1244	DO	05/12/00	05/12/00	CABLE	9.00
08-03	P2	OSMODA1244	DO	05/12/00	05/12/00	CABLE	12.00
08-03	P2	OSMODA1244	DO	05/12/00	05/12/00	CABLE	20.00
08-18	P1	0M114000247	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	49.00
08-18	P1	0M114000234	GAIL'S GEN. OFF SUPPLY	06/29/00	06/29/00	OFFICE SUPPLIES	35.91
08-18	P1	0M114000249	DO	06/22/00	06/22/00	OFFICE SUPPLIES	43.88
08-18	P1	0M114000249	DO	06/23/00	06/23/00	OFFICE SUPPLIES	19.80
08-18	P1	0M114000249	DO	06/26/00	06/26/00	OFFICE SUPPLIES	276.00
08-18	P1	0M114000249	DO	06/27/00	06/27/00	OFFICE SUPPLIES	56.70
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN CONVERS JR.—Con.						
08-18	P1	OMI14000229	06/08/00	COFFEE/TEA	127.85	
08-18	P1	OMI14000230	06/08/00	OFFICE SUPPLIES	189.95	
08-18	P1	OMI14000230	06/08/00	OFFICE SUPPLIES	39.56	
08-18	P1	OMI14000248	07/19/00	TEA/COFFEE	86.88	
08-31	S1	00244000398	08/31/00	OFFICE SUPPLY (TRANSFER)	370.78	
09-30	S1	00274000399	09/30/00	OFFICE SUPPLY (TRANSFER)	492.24	
					2,255.12	
					SUPPLIES AND MATERIALS TOTALS:	
07-01/00		EQUIPMENT	07/31/00	EQUIPMENT (TRANSFER)	3,341.79	
08-31	S2	00213003703	07/31/00	EQUIPMENT (TRANSFER)	43.20	
08-31	S2	00244003475	08/31/00	EQUIPMENT (TRANSFER)	3,600.94	
08-31	S2	00274003709	05/04/00	EQUIPMENT (TRANSFER)	300.00	
09-30	S2	00274003710	09/30/00	EQUIPMENT (TRANSFER)	3,600.94	
					10,886.87	
					192,337.64	
					192,537.64	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS:	
2000 HON. MERRILL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					76,185.91	
					476,351.59	
					94.07	
					9,791.40	
					47,131.99	
					101.10	
					2,288.00	
					1,795.21	
					5,179.66	
					197,322.86	
					197,322.86	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00SPS060005	06/30/00	FRANKED MAIL	1,755.23	
08-30	OP	00SPS070005	07/31/00	FRANKED MAIL	192.89	
09-29	OP	00SPS080005	08/31/00	FRANKED MAIL	64.95	
					2,013.07	
PERSONNEL COMPENSATION						
					5,000.01	
					3,000.00	
					3,125.00	
					1,040.00	
					12,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MERRILL COOK—Con.						
09-12	P1	00	08/25/00	09/01/00	CAR RENTAL	209.99
09-12	P1	00	08/25/00	09/01/00	LODGING	498.81
09-12	P1	00	08/25/00	09/01/00	FOOD	61.73
09-19	P1	HON. MERRILL COOK	08/28/00	08/28/00	LODGING	405.00
09-19	P1	00	07/15/00	08/09/00	GAS FOR LEASED AUTO	71.25
09-19	P1	00	08/20/00	08/30/00	FOOD FOR STAFF IN-DISTRICT	220.55
09-19	P1	00	07/11/00	08/10/00	GAS FOR DISTRICT CAR	71.71
09-20	P9	CHASE MANHATTAN BANK (FORD CR)	09/01/00	09/30/00	LEASED AUTO	546.97
						9,791.40
TRAVEL TOTALS						
07-11	P1	RENT, COMMUNICATION UTILITIES	05/18/00	06/05/00	PHONE CHARGES	26.26
07-11	P1	CONNIE J HUMPHREY	05/31/00	05/31/00	OVERNIGHT MAIL	3.62
07-11	P1	FEDERAL EXPRESS CORP	05/26/00	06/01/00	OVERNIGHT MAIL	13.24
07-11	P1	00	06/06/00	06/06/00	OVERNIGHT MAIL	3.80
07-11	P1	VOICE STREAM	05/13/00	05/23/00	CELLULAR PHONE SERVICE	20.19
07-17	P1	DEBORAH REED	03/01/00	05/31/00	PHONE CHARGES	33.66
07-17	P1	FEDERAL EXPRESS CORP	06/06/00	06/06/00	OVERNIGHT MAIL	7.36
07-17	P1	00	06/14/00	06/14/00	OVERNIGHT MAIL	3.67
07-17	P1	00	06/21/00	06/21/00	OVERNIGHT MAIL	3.67
07-17	P1	00	06/16/00	06/16/00	OVERNIGHT MAIL	3.62
07-21	P1	00	06/28/00	06/28/00	OVERNIGHT MAIL	3.62
07-21	P1	00	06/23/00	06/29/00	OVERNIGHT MAIL	7.41
07-26	S6	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT SALT LAKE CITY	3,761.00
07-31	S5	00	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	104.55
07-31	S5	00	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	85.47
07-31	S5	00	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	S5	00	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	00	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	185.00
07-31	S5	00	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	282.43
07-31	P1	00	07/05/00	07/05/00	OVERNIGHT MAIL	3.74
07-31	P1	00	07/12/00	07/12/00	OVERNIGHT MAIL	3.67
08-03	P1	00	07/19/00	07/19/00	OVERNIGHT MAIL	3.62
08-04	P1	00	07/14/00	07/14/00	OVERNIGHT MAIL	3.74
08-04	P1	00	07/19/00	07/19/00	OVERNIGHT MAIL	3.62
08-18	P1	00	07/26/00	07/26/00	OVERNIGHT MAIL	3.67
08-18	P1	00	06/26/00	07/26/00	PAGER SVC	21.36
08-21	P1	FEDERAL EXPRESS CORP	07/28/00	08/03/00	OVERNIGHT MAIL	7.42
08-21	P1	00	08/02/00	08/02/00	OVERNIGHT MAIL	7.24
08-21	P1	00	06/01/00	06/30/00	PAGER SERVICE	21.36
08-21	P1	00	07/01/00	07/31/00	RENT SALT LAKE CITY	3,252.00
08-29	S6	GENERAL SERVICES ADMIN	07/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	2,248.51
08-31	S5	00	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	62.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION-ALLOW. Cont						
2000 HON. MERRILL COOK—Con.						
08-17	P1	00102000256	06/27/00	BOTTLED WATER	104.00	
08-18	P1	00102000262	07/03/00	OFFICE SUPPLICS	35.72	
08-31	P1	00702000264	07/01/00	BOTTLED WATER	23.10	
08-31	S1	00244000150	08/01/00	OFFICE SUPPLY (TRANSFER)	26.39	
09-12	P1	00102000280	08/26/00	BOTTLED WATER	34.25	
09-12	P1	00102000273	08/04/00	OFFICE SUPPLIES	182.66	
09-19	P1	00102000286	08/23/00	OFFICE SUPPLIES	115.98	
09-30	S1	00274000156	09/30/00	OFFICE SUPPLY (TRANSFER)	306.53	
EQUIPMENT						
07-31	S2	00213003284	07/01/00	EQUIPMENT (TRANSFER)	1,899.58	
08-31	S2	00244003209	08/01/00	EQUIPMENT (TRANSFER)	1,892.58	
09-30	S2	00274003283	08/31/00	EQUIPMENT (TRANSFER)	-249.04	
09-30	S2	00274003284	09/30/00	EQUIPMENT (TRANSFER)	1,643.54	
EQUIPMENT TOTALS:					5,179.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,322.86	
OFFICE TOTALS:					197,322.86	
1999 HON. MERRILL COOK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-12	P1	00102000207	05/01/99	SUBSCRIPTION	295.00	
09-30	S2	00274003285	12/01/99	EQUIPMENT (TRANSFER)	295.00	
SUPPLIES AND MATERIALS TOTALS					7,712.50	
EQUIPMENT TOTALS:					7,712.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,007.50	
OFFICE TOTALS:					8,007.50	
2000 HON. JOHN COOKSEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
				FRANKED MAIL	2,886.61	
				PERSONNEL COMPENSATION	562,224.86	
				PERSONNEL BENEFITS	213.32	
				TRAVEL	0.00	
				RENT, COMMUNICATION, UTILITIES	43,386.26	
				PRINTING AND REPRODUCTION	42,717.74	
				OTHER SERVICES	1,953.80	
				SUPPLIES AND MATERIALS	3,561.20	
				EQUIPMENT	10,183.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,869.97	
OFFICE TOTALS:					687,377.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,929.29	
OFFICE TOTALS:					238,929.29	

07-31	OP	0USPS060005	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	670.05
08-30	OP	0USPS070005	DO	07/01/00	07/31/00	FRANKED MAIL	269.15
09-29	OP	0USPS000005	DO	08/01/00	08/31/00	FRANKED MAIL	367.30
							1,306.50
							9,750.00
							866.67
							15,999.99
							9,249.99
							9,000.00
							19,500.00
							700.00
							133.33
							7,666.67
							1,100.00
							7,666.67
							11,000.00
							1,066.66
							1,066.66
							700.00
							9,999.99
							11,666.67
							7,583.33
							20,499.99
							8,000.01
							10,000.00
							16,749.99
							12,500.01
							192,966.63
							407.00
							90.00
							778.10
							102.90
							5.00
							113.40
							13.20
							298.00
							306.50
							102.90
							25.50
							19.65
							498.50
							599.00
							15.00
							42.60
							116.10

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN COOKSEY—Con.						
07-28	P1	0LA05000452	07/24/00	AIRFARE LEE FLETCHER	599.00	
07-28	P1	0LA05000451	07/09/00	LODGING	681.30	
07-28	P1	0LA05000451	07/14/00	LODGING	86.71	
07-28	P1	0LA05000451	07/14/00	MEALS	41.50	
07-28	P1	0LA05000451	07/10/00	MEALS	60.38	
07-28	P1	0LA05000451	06/10/00	OUTREACH	55.80	
07-28	P1	0LA05000454	07/09/00	AIRFARE	226.00	
07-28	P1	0LA05000454	07/14/00	AIRFARE	69.00	
07-28	P1	0LA05000454	07/09/00	TAXI	12.40	
07-28	P1	0LA05000455	06/25/00	AIRFARE	226.00	
07-28	P1	0LA05000457	06/25/00	LODGING	795.77	
07-28	P1	0LA05000457	06/25/00	MEALS	87.38	
07-28	P1	0LA05000457	06/25/00	TAXIS	101.75	
07-28	P1	0LA05000457	06/25/00	TAXIS	10.45	
07-28	P1	0LA05000457	06/25/00	SUBWAY	301.00	
07-31	P1	0LA05000458	07/20/00	AIRFARE	230.50	
07-31	P1	0LA05000459	07/24/00	AIRFARE	9.00	
08-03	P1	0LA05000461	07/28/00	TAXI	156.60	
08-04	P1	0LA05000463	07/31/00	OUTREACH	10.00	
08-08	P1	0LA05000464	08/01/00	TAXI	301.00	
08-09	P1	0LA05000470	08/05/00	AIRFARE MARGO HOPKINS	298.00	
08-09	P1	0LA05000472	06/12/00	AIRFARE LEE FLETCHER	298.00	
08-09	P1	0LA05000473	06/12/00	AIRFARE	339.00	
08-09	P1	0LA05000474	06/16/00	OUTREACH	42.60	
08-09	P1	0LA05000471	07/12/00	OUTREACH	301.00	
08-14	P1	0LA05000477	08/03/00	AIRFARE	203.00	
08-16	P1	0LA05000483	08/12/00	AIRFARE GREG KELLY	90.00	
08-18	P1	0LA05000484	06/10/00	OUTREACH	73.45	
08-21	P1	0LA05000486	08/13/00	LODGING	61.05	
08-21	P1	0LA05000486	08/14/00	LODGING	57.31	
08-21	P1	0LA05000486	08/12/00	MEALS	19.00	
08-21	P1	0LA05000487	08/12/00	TAXI	112.76	
08-21	P1	0LA05000487	08/12/00	LODGING	19.70	
08-21	P1	0LA05000487	08/12/00	MEALS	20.00	
08-21	P1	0LA05000488	08/12/00	TAXI	10.00	
08-21	P1	0LA05000488	08/12/00	TIPS FOR LODGING	10.00	
08-21	P1	0LA05000488	08/13/00	MEALS	10.00	
08-21	P1	0LA05000488	08/16/00	MEALS	10.00	
08-21	P1	0LA05000488	08/01/00	OUTREACH	240.90	
08-22	P1	0LA05000492	08/03/00	OUTREACH	69.90	
08-23	P1	0LA05000494	08/13/00	AIRFARE BAIRD WEBEL	506.50	
08-23	P1	0LA05000493	08/16/00	TAXI	6.50	
08-24	P1	0LA05000495	08/13/00	LODGING	73.45	
08-25	P1	0LA05000499	08/16/00	AIRFARE GREG KELLY	303.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON JOHN COOKSEY - Con						
08-22	P9	LA0501R0008	08/01/00	MONROE - RENT	1,113.00	
08-22	P1	0LA05000498	08/09/00	MAILING COSTS	18.55	
08-22	P9	LA0502R0008	08/01/00	ALEXANDRIA - RENT	812.50	
08-27	P9	LA0503R0008	08/01/00	HESSMER - RENT	100.00	
08-24	P1	0LA05000496	07/11/00	MONROE UTILITY	252.07	
08-28	P1	0LA05000500	08/16/00	MAILING COSTS	11.14	
08-31	S5	002440083704	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	578.49	
08-31	S5	00244004144	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	S5	00244004581	07/01/00	DC TEL EQUIP (TRANSFER)	80.00	
08-31	S5	00244005022	07/01/00	DC TEL SERVICE (TRANSFER)	187.00	
08-31	S5	00244005463	07/01/00	DC TEL TOLLS (TRANSFER)	302.28	
09-12	P1	0LA05000511	08/15/00	CELLULAR PHONE SVC	382.06	
09-12	P1	0LA06000503	08/14/00	ALEXANDRIA UTILITY	270.24	
09-12	P1	0LA05000501	08/28/00	ALEXANDRIA CABLE	33.98	
09-12	P1	0LA05000508	09/07/00	MAILING COSTS	14.77	
09-12	P1	0LA05000509	08/30/00	MAILING COSTS	62.46	
09-12	P1	0LA05000515	08/23/00	MAILING COSTS	6.62	
09-12	P1	0LA05000519	08/18/00	MAILING COSTS	44.09	
09-20	P9	LA0501R0009	09/01/00	MONROE - RENT	1,113.00	
09-20	P9	LA0502R0009	09/01/00	ALEXANDRIA - RENT	812.50	
09-20	P9	LA0503R0009	09/01/00	HESSMER - RENT	100.00	
09-26	P1	0LA05000538	08/10/00	MONROE UTILITY	255.83	
09-27	S5	002711004145	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	596.74	
09-27	S5	002711004582	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	002711005023	08/01/00	DC TEL EQUIP (TRANSFER)	80.00	
09-27	S5	002711005464	08/01/00	DC TEL SERVICE (TRANSFER)	187.00	
09-29	P1	0LA05000542	08/01/00	DC TEL TOLLS (TRANSFER)	221.07	
09-29	P1	0LA05000542	09/13/00	MAILING COSTS	7.17	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-06	0P	0LA05000001	04/18/00	PRINTING	150.00	
07-18	P1	0LA06000422	06/27/00	PRINTING	16.60	
07-24	P1	0LA05000435	07/12/00	PRINTING	28.55	
07-25	0P	0P00600001	05/19/00	PRINTING	57.00	
07-25	0P	0P00600001	05/26/00	PRINTING	94.00	
07-26	P1	0LA05000449	07/15/00	PRINTING	27.25	
07-26	0P	0LA05000002	04/18/00	PRINTING	150.00	
07-31	S3	002133000135	07/01/00	PHOTOGRAPHIC (TRANSFER)	246.20	
08-10	P2	0SP1P24617	07/27/00	3.000 THERMO CARDS	212.00	
08-10	P2	0SP1P24617	08/08/00	PRINT CHARGE	50.00	
08-22	P1	0LA05000490	08/08/00	PRINTING	182.08	
08-22	P1	0LA05000490	08/07/00	PRINTING	410.29	

08-28	P2	OSPPT24713	ACCURATE WORD INC.	08/21/00	08/16/00	500 THERMO CARDS	32.00
08-28	P2	OSPPT24713	DO	08/21/00	08/16/00	1000 THERMO CARDS	51.00
08-31	S3	00244000105	SUPERINTENDENT OF DOCUMENTS	08/01/00	08/01/00	PHOTOGRAPHIC (TRANSFER)	73.80
09-12	HR	244913	HON. JOHN COONSEY	04/18/00	04/18/00	REFUND; DUPLICATE PAYMENT	-150.00
09-26	P1	0LA05000537	ACCURATE WORD INC.	09/15/00	09/15/00	FILM PROCESSING	11.83
09-28	P2	OSPPT24835	DO	09/13/00	09/22/00	3000 THERMO CARDS, BUFF, BLUE	212.00
09-28	P2	OSPPT24835	DO	09/13/00	09/22/00	PRINT ON BACK OF CARDS	50.00
09-30	S3	00274400096	CHRISTOPHER CUSTODIAL CO.	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	49.20
						PRINTING AND REPRODUCTION TOTALS:	1,953.80

OTHER SERVICES

07-11	P1	0LA05000416	CHRISTOPHER CUSTODIAL CO.	06/01/00	06/30/00	ALEXANDRIA CLEANING	130.00
07-18	P1	0LA05000425	BOB'S FIX-IT SERV	06/01/00	06/30/00	MONROE CLEANING	25.00
08-02	P1	0LA05000460	CHRISTOPHER CUSTODIAL CO.	07/01/00	07/31/00	ALEXANDRIA CLEANING	130.00
08-03	P1	0LA05000450	TERRIE DENHAM	07/21/00	07/22/00	MONROE CLEANING	321.00
08-14	P1	0LA05000478	JACK L COBLE	07/18/00	07/18/00	MONROE MAINTENANCE	115.20
08-24	P1	0LA05000497	CHRISTOPHER CUSTODIAL CO.	08/01/00	08/31/00	ALEXANDRIA CLEANING	130.00
09-14	P1	0LA05000522	GREGORY KELLY	09/01/00	09/01/00	TRAINING	250.00
09-20	P1	0LA05000527	CHRISTOPHER CUSTODIAL CO.	09/01/00	09/30/00	ALEXANDRIA CLEANING	130.00
09-22	P1	0LA05000535	CHRONOS SYSTEMS INC	09/14/00	09/14/00	EQUIPMENT RENTAL	1,515.00
						OTHER SERVICES TOTALS:	2,806.20

SUPPLIES AND MATERIALS

07-07	P1	0LA05000411	AQUA COOL	05/31/00	05/31/00	WASHINGTON WATER	54.00
07-13	P1	0LA05000419	SUSANNA DEKEYZER	06/16/00	06/16/00	ALEXANDRIA SUPPLIES	7.89
07-18	P1	0LA05000429	MARY JOHNSON	06/01/00	06/26/00	MONROE SUPPLIES	21.00
07-18	P1	0LA05000424	MUSIC MOUNTAIN WATER CO	06/01/00	06/30/00	MONROE WATER	9.00
07-18	P1	0LA05000428	DO	06/01/00	06/30/00	ALEXANDRIA WATER	9.00
07-19	P1	0LA05000430	CALDWELL WATCHMAN-PROGRESS	07/19/00	07/18/01	SUBSCRIPTION	29.00
07-20	P1	0LA05000426	MONROE FREE PRESS	06/15/00	06/14/01	SUBSCRIPTION	25.00
07-20	P1	0LA05000427	PAR	04/26/00	04/26/00	PUBLICATION	24.00
07-24	P1	0LA05000435	LEE FLETCHER	07/10/00	07/12/00	WASHINGTON SUPPLIES	23.44
07-24	P1	0LA05000434	THE ECONOMIST	10/28/00	10/28/01	SUBSCRIPTION	125.00
07-25	P1	0LA05000437	BERNICE BANNER - NEWS	06/01/00	06/30/00	WASHINGTON WATER	20.00
07-26	P1	0LA05000441	AQUA COOL	07/13/00	07/13/00	WASHINGTON WATER	33.00
07-26	P1	0LA05000447	SKYON OFFICE & SCHOOL SUPPLIES	07/13/00	07/13/00	MONROE SUPPLIES	56.35
07-28	P1	0LA05000453	SKV-ON OFFICE & SCHOOL SUPPLIE	07/01/00	07/31/00	ALEXANDRIA SUPPLIES	85.46
07-31	S1	00213000245	BAIRD WEBEL	06/21/00	06/21/00	OFFICE SUPPLY (TRANSFER)	370.79
08-04	P1	0LA05000467	DO	07/13/00	07/13/00	PUBLICATION	36.48
08-09	P1	0LA05000469	PAUL D NENNINGER	08/07/00	08/07/00	PUBLICATIONS	272.91
08-11	P1	0LA05000479	MUSIC MOUNTAIN WATER CO.	07/31/00	07/31/00	MONROE WATER	46.00
08-11	P1	0LA05000479	DO	07/31/00	07/31/00	ALEXANDRIA WATER	22.00
08-14	P1	0LA05000476	THE CATAHOULA NEWS	08/05/00	08/04/02	SUBSCRIPTION	15.50
08-14	P1	0LA05000480	THE CHRONICLE	08/01/00	07/31/02	SUBSCRIPTION	50.00
08-15	P1	0LA05000481	HON. JOHN COONSEY	07/25/00	07/31/00	LUNCH MEETINGS	35.56
08-21	P1	0LA05000486	GREGORY KELLY	08/12/00	08/16/00	NEWSPAPERS	79.63
08-21	P2	OSPSP39860	LANIER WORLDWIDE, INC.	06/26/00	06/30/00	TONER FOR LANIER 5235.5245	12.86
08-22	P1	0LA05000491	AQUA COOL	07/01/00	07/31/00	WASHINGTON WATER	224.00
08-24	P1	0LA05000495	BAIRD WEBEL	06/26/00	06/26/00	MEMORY	33.00
08-25	P1	0LA05000498	PAUL D NENNINGER	08/23/00	08/23/00	WASHINGTON COFFEE	159.50
						WASHINGTON COFFEE	12.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JOHN COOKSEY—Con.						
08-31	S1	002444000237	08/01/00	OFFICE SUPPLY (TRANSFER)	546.70	
09-12	P1	01A050006014	08/20/00	MONROE SUPPLIES	54.28	
09-12	P1	01A050000519	08/31/00	MONROE SUPPLIES	41.37	
09-12	P1	01A050000521	08/15/00	MONROE SUPPLIES	240.00	
09-12	P1	01A050000520	09/03/00	SUBSCRIPTION	84.92	
09-14	P1	01A050000516	08/22/00	MONROE SUPPLIES	19.69	
09-20	P1	01A050000522	08/31/00	ALEXANDRIA SUPPLIES	36.56	
09-20	P1	01A050000526	09/09/00	PUBLICATION	19.00	
09-20	P1	01A050000529	08/01/00	WASHINGTON WATER	22.00	
09-22	P1	01A050000532	08/31/00	MONROE WATER	9.00	
09-29	P1	01A050000540	08/31/00	WATER	100.94	
09-30	S1	002740000242	09/05/00	SUBSCRIPTION	740.40	
09-30	S1	002740000242	09/01/00	OFFICE SUPPLY (TRANSFER)	3,810.12	
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2	00213003420	07/01/00	EQUIPMENT (TRANSFER)	1,812.74	
08-31	S2	00244003301	08/31/00	EQUIPMENT (TRANSFER)	1,812.74	
09-12	P1	01A050000518	08/19/00	MAINTENANCE	121.45	
09-30	S2	00274003454	06/24/00	EQUIPMENT (TRANSFER)	1,309.38	
09-30	S2	00274003455	09/01/00	EQUIPMENT (TRANSFER)	1,812.74	
EQUIPMENT TOTALS:					6,869.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,929.29	
OFFICE TOTALS:					238,929.29	

2000 HON. JERRY F. COSTIELLO						
OFFICIAL EXPENSES OF MEMBERS						
08-31	OP	01SPS060005	06/01/00	FRAMED MAIL	48,341.91	
08-29	OP	0M27826028	05/30/00	FRAMED MAIL	440,580.05	
08-29	OP	0M27826038	07/19/00	FRAMED MAIL	72.08	
08-30	OP	01SPS070005	07/19/00	FRAMED MAIL	18,745.85	
08-30	OP	01SPS070005	07/19/00	FRAMED MAIL	52,041.97	
08-30	OP	01SPS070005	07/19/00	FRAMED MAIL	20,528.35	
08-30	OP	01SPS070005	07/19/00	FRAMED MAIL	630.00	
08-30	OP	01SPS070005	07/19/00	FRAMED MAIL	15,522.46	
08-30	OP	01SPS070005	07/19/00	FRAMED MAIL	4,702.02	
08-30	OP	01SPS070005	07/19/00	FRAMED MAIL	32,557.27	
08-30	OP	01SPS070005	07/19/00	FRAMED MAIL	10,635.79	
08-30	OP	01SPS070005	07/19/00	FRAMED MAIL	238,895.53	
08-30	OP	01SPS070005	07/19/00	FRAMED MAIL	632,869.26	
08-30	OP	01SPS070005	07/19/00	FRAMED MAIL	238,895.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,448.91	
OFFICE TOTALS:					12,623.70	
OFFICE TOTALS:					28,581.10	
OFFICE TOTALS:					1,758.15	

09-29	OP	00SF5900005	DO	08/01/00	08/31/00	FRANKED MAIL	FRANKED MAIL TOTALS:
		PERSONNEL COMPENSATION					
		BRAUN, JOHN J		08/01/00	08/22/00	PAID INTERN	1,833.33
		BRITTON, KARL M		07/01/00	09/30/00	TEMPORARY EMPLOYEE	2,500.00
		CAMPBELL, MICHAEL L		07/01/00	09/30/00	SYSTEMS MANAGER	9,256.25
		CLARK, KIMBERLY ANN		07/01/00	09/30/00	PART-TIME EMPLOYEE	300.00
		CUETO, DAVID A		07/01/00	09/30/00	STAFF ASSISTANT	7,550.01
		FORNAROTTO, CHRISTA		07/01/00	09/30/00	SENIOR STAFF ASSISTANT	13,779.99
		FRIERSON, MELVIN		07/01/00	09/30/00	STAFF ASSISTANT	5,125.01
		LEFESNA, HEATHER		07/01/00	09/30/00	STAFF ASSISTANT	9,500.01
		MENITZER, JENNIFER S		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
		MILES, FRANK O		07/01/00	09/30/00	STAFF ASSISTANT	4,733.34
		QUAHERRY, DOLASINSKI, CYNTHIA L		07/01/00	09/30/00	DISTRICT MANAGER	13,500.00
		OFARQUANTO, MAGGIE C		07/01/00	09/30/00	PERSONAL ASSISTANT/OFFICE MANAGER	13,779.99
		RILEY, MARY JO		07/01/00	09/30/00	LEGISLATIVE DIRECTOR	5,750.01
		SHALAPIN, MARY M		07/01/00	09/30/00	PART-TIME EMPLOYEE	3,380.01
		STEGUN, BECCA H		07/01/00	09/30/00	PERSONAL ASSISTANT	11,750.01
		TRAVELSTEAD, PATSIE R		07/01/00	09/30/00	STAFF ASSISTANT	5,750.01
		TUCKER, ALICE M		07/01/00	09/30/00	STAFF ASSISTANT	7,250.01
		VECEGA, ANTHONY L		07/01/00	09/30/00	STAFF ASSISTANT	6,630.00
				07/01/00	09/30/00	PART-TIME EMPLOYEE	4,029.99
							133,897.98
		PERSONNEL COMPENSATION TOTALS:					
07-31	S7	00213000093		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000086		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
							72.08
		PERSONNEL BENEFITS					
		TRAVEL					
07-12	P1	01L12000213	FRANK MILES	06/08/00	06/29/00	DISTRICT MILEAGE	95.87
07-12	P1	01L12000212	OFF WE GO TRAVEL	06/30/00	06/30/00	MBR AF D C/ST. LOUIS 4422	165.50
07-13	P1	01L12000216	ANTHONY L VECERA	06/13/00	06/29/00	DISTRICT MILEAGE	286.00
07-13	P1	01L12000215	FRANK MILES	06/19/00	06/19/00	PARKING	5.00
07-13	P1	01L12000214	JOHN J BRAUN	06/10/00	06/21/00	DISTRICT MILEAGE	70.40
07-13	P1	01L12000210	MARY M SHALAPIN	05/01/00	05/22/00	DISTRICT MILEAGE	141.05
07-13	P1	01L12000209	OFF WE GO TRAVEL	06/19/00	06/19/00	MBR AF ST LOUIS/DC 3372	165.50
07-13	P1	01L12000209	DO	06/23/00	06/23/00	MBR AF DC/ST LOUIS 3383	165.50
07-13	P1	01L12000209	DO	06/26/00	06/26/00	MBR AF ST LOUIS/DC 4411	165.50
07-13	P1	01L12000211	PATSIE TRAVELSTEAD	06/26/00	06/26/00	DISTRICT MILEAGE	60.80
07-26	P1	01L12000223	MARY M SHALAPIN	04/14/00	03/14/00	RENTAL TRUCK TO TRANSFER FILES	60.47
07-26	P1	01L12000222	OFF WE GO TRAVEL	06/12/00	06/12/00	MEMBER AF ST. LOUIS/DC 3270	165.50
07-26	P1	01L12000222	DO	06/15/00	06/15/00	MEMBER AF DC/ST. LOUIS 3271	165.50
07-26	P1	01L12000222	DO	07/10/00	07/10/00	MEMBER AF ST. LOUIS/DC 3571	165.50
07-26	P1	01L12000222	DO	07/14/00	07/14/00	MEMBER AF DC/ST. LOUIS 3572	165.50
08-04	P1	01L12000242	ANTHONY L VECERA	07/09/00	07/31/00	DISTRICT TRAVEL MILEAGE	368.64
08-04	P1	01L12000233	FRANK MILES	07/07/00	07/20/00	DISTRICT TRAVEL MILEAGE	102.40
08-04	P1	01L12000235	JENNIFER S MENITZER	07/12/00	07/23/00	DISTRICT TRAVEL MILEAGE	29.75
08-04	P1	01L12000234	JOHN J BRAUN	07/13/00	07/12/00	DISTRICT TRAVEL MILEAGE	145.28
08-04	P1	01L12000236	MARY M SHALAPIN	06/06/00	06/30/00	DISTRICT TRAVEL	171.84
08-04	P1	01L12000243	OFF WE GO TRAVEL	07/24/00	07/24/00	MEMBER AIRFARE ST LOUIS/DC	165.50
		PERSONNEL BENEFITS TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 - HON. JERRY F COSTELLO - Con.						
08-04	P1	01L12000243	07/28/00	MEMBER AIRFARE DC/ST LOUIS	165.50	
08-04	P1	01L12000232	06/07/00	DISTRICT TRAVEL MILEAGE	121.60	
08-22	P1	01L12000248	07/28/00	DISTRICT MILEAGE	89.53	
08-22	P1	01L12000247	07/21/00	DISTRICT MILEAGE	178.24	
08-22	P1	01L12000245	07/21/00	MBR AIRFARE ST. LOUIS/DC 3652	165.50	
08-22	P1	01L12000245	07/17/00	MBR AIRFARE DC/ST. LOUIS 3651	165.50	
08-22	P1	01L12000246	08/02/00	DISTRICT MILEAGE	248.96	
08-28	P1	01L12000253	03/10/00	MILEAGE	43.40	
08-28	P1	01L12000253	06/09/00	07/27/00	MILEAGE	16.13
08-28	P1	01L12000252	08/04/00	08/21/00	MILEAGE	210.88
09-08	P1	01L12000258	08/03/00	08/26/00	DISTRICT MILEAGE	405.76
09-08	P1	01L12000260	08/18/00	08/18/00	DISTRICT MILEAGE	24.64
09-08	P1	01L12000257	08/09/00	08/31/00	DISTRICT MILEAGE	337.92
09-08	P1	01L12000259	08/02/00	08/29/00	DISTRICT MILEAGE	297.04
09-20	P1	01L12000266	09/06/00	09/06/00	MEMBER A/F ST. LOUIS/DC 8940	165.50
09-20	P1	01L12000266	09/08/00	09/08/00	MEMBER A/F DC/ST. LOUIS 8941	165.50
09-20	P1	01L12000266	09/08/00	09/08/00	MEMBER A/F DC/ST. LOUIS 8992	165.50
09-27	P1	01L12000270	08/22/00	08/24/00	DISTRICT MILEAGE	88.96
09-27	P1	01L12000272	08/12/00	09/12/00	MEMBER A/F ST. LOUIS/DC 8990	165.50
09-27	P1	01L12000272	09/18/00	09/18/00	MEMBER A/F ST. LOUIS/DC 9141	165.50
09-27	P1	01L12000272	09/21/00	09/21/00	MEMBER A/F DC/ST. LOUIS 9142	165.50
09-27	P1	01L12000271	09/05/00	09/07/00	DISTRICT MILEAGE	171.00
					6,698.17	
					TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	01L12000204	05/26/00	SHIPPING CHARGES	39.84	
07-11	P1	01L12000207	06/22/00	CABLE SERVICE	29.32	
07-17	P1	01L12000217	06/13/00	CELLULAR PHONE SERVICE	74.59	
07-20	P9	IL120280007	07/01/00	CHESTER - RENT	100.00	
07-20	P9	IL120180007	07/01/00	BELLEVILLE - RENT	1,975.00	
07-20	P9	IL120380007	07/01/00	GRANITE CITY - RENT	475.00	
07-20	P9	IL120480007	07/01/00	EAST ST. LOUIS - RENT	200.00	
07-26	S6	AIL40910407	07/22/00	CABLE SERVICE	29.32	
07-26	P1	01L12000225	07/31/00	RENT CARBONDALE	558.00	
07-26	P1	01L12000228	05/06/00	MAILING OF LETTER	25.50	
07-31	S5	00213003274	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	104.40	
07-31	S5	00213003705	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,153.29	
07-31	S5	00213004145	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
07-31	S5	00213004582	06/01/00	DC TEL EQUIP (TRANSFER)	30.00	
07-31	S5	00213005023	06/01/00	DC TEL SERVICE (TRANSFER)	118.00	
07-31	S5	00213005464	06/01/00	DC TEL TOLLS (TRANSFER)	208.61	
08-03	P1	01L12000230	04/25/00	POSTAGE	15.75	
08-03	P1	01L12000231	05/18/00	OVERNIGHT MAIL	18.50	
08-04	P1	01L12000237	07/13/00	08/12/00	CELLULAR PHONE SERVICE	60.14

08-04	P1	0LL12000238	UNITED PARCEL SERVICE	07/08/00	07/14/00	MAILING LETTER/PACKAGE	13.00
08-22	P9	IL1202R0008	CITY OF CHESTER	08/01/00	08/31/00	CHESTER - RENT	100.00
08-22	P9	IL1201R0008	ROBERT C. & MIRIAM FIETSAM	08/01/00	08/31/00	BELLEVILLE - RENT	1,975.00
08-22	P9	IL1203R0008	TERRA CONCEPTS	08/01/00	08/31/00	GRANITE CITY - RENT	475.00
08-22	P9	IL1204R0008	THE OVEHILL GROUP	08/01/00	08/31/00	EAST ST. LOUIS - RENT	200.00
08-23	P1	0LL12000249	AT&T	08/22/00	09/21/00	CABLE SERVICE	29.32
08-29	S6	AIL40910A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT CARBONDALE	558.00
08-31	S5	00244003274		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	104.40
08-31	S5	00244003705		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,100.37
08-31	S5	00244004145		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	1,068.30
08-31	S5	00244004582		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	28.00
08-31	S5	00244005023		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	118.00
08-31	S5	00244005464		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	152.13
09-01	P1	0LL12000255	SBMS, INC	08/13/00	09/12/00	CELLULAR PHONE SERVICE	121.98
09-20	P9	IL1202R0009	CITY OF CHESTER	09/01/00	09/30/00	CHESTER - RENT	100.00
09-20	P9	IL1201R0009	ROBERT C. & MIRIAM FIETSAM	09/01/00	09/30/00	BELLEVILLE - RENT	1,975.00
09-20	P9	IL1203R0009	TERRA CONCEPTS	09/01/00	09/30/00	GRANITE CITY - RENT	475.00
09-20	P9	IL1204R0009	THE OVEHILL GROUP	09/01/00	09/30/00	EAST ST. LOUIS - RENT	200.00
09-26	P1	0LL12000268	AT&T	09/22/00	10/21/00	CABLE SERVICE	29.32
09-26	P1	0LL12000269	UNITED PARCEL SERVICE	07/15/00	09/15/00	MAILING LETTER/PACKAGE	13.00
09-27	S5	00271003275		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	99.30
09-27	S5	00271003706		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,135.74
09-27	S5	00271004146		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
09-27	S5	00271004583		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	30.00
09-27	S5	00271005024		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	118.00
09-27	S5	00271005465		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	161.41
09-28	S6	AIL40910A49	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT CARBONDALE	558.00
							18,286.93
PRINTING AND REPRODUCTION							
07-05	P1	0LL12000202	CANTRELL/CUTTER PRINTING	04/07/00	04/07/00	SMALL MAILING, FOLD & STUFF	112.50
07-05	P1	0LL12000200	DAVID L. ANDRUKITIS, INC.	06/19/00	06/19/00	BUSINESS CARDS	22.50
07-05	P1	0LL12000201	DO	06/16/00	06/16/00	BUSINESS CARDS	22.50
07-11	P1	0LL12000208	CANTRELL/CUTTER PRINTING	06/20/00	06/20/00	SMALL MAILING, FOLD & STUFF	112.50
07-17	P1	0LL12000219	DAVID L. ANDRUKITIS, INC.	06/21/00	06/21/00	PRINTING BUSINESS CARDS	22.50
07-21	P1	0LL12000220	CANTRELL/CUTTER PRINTING	07/05/00	07/05/00	SMALL MAILING, FOLD & STUFF	112.50
07-26	P1	0LL12000227	DO	07/11/00	07/11/00	SMALL MAILING, FOLD & STUFF	112.50
07-26	P1	0LL12000226	DAVID L. ANDRUKITIS, INC.	07/17/00	07/17/00	PRINTING SERVICES	71.95
07-31	S3	00213000234		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	136.80
08-16	P5	0M07R2602A	CANTRELL/CUTTER PRINTING	07/14/00	07/14/00	SINGLE DROP MASS MAIL PRINTING	5,910.00
08-16	P5	0M07R2603A	DO	07/11/00	07/11/00	SINGLE DROP MASS MAIL PRINTING	11,910.00
08-28	P2	0SP2P2650	DAVID L. ANDRUKITIS, INC.	07/17/00	08/23/00	10,000 ENVELOPES, BUFF, BLUE	1,751.00
09-18	0P	0GP00800001	PUBLIC PRINTER	07/26/00	07/26/00	PRINTING	94.00
09-20	P1	0LL12000264	CANTRELL/CUTTER PRINTING	09/08/00	09/08/00	SMALL MAILING, FOLD & STUFF	112.50
09-30	S3	00274000169		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	24.60
							20,528.35
SUPPLIES AND MATERIALS							
07-05	P1	0LL12000203	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	47.00
07-11	P1	0LL12000205	EGYPTIAN STATIONERS, INC.	06/13/00	06/13/00	OFFICE SUPPLIES	33.78
07-11	P1	0LL12000205	DO	05/25/00	05/25/00	OFFICE SUPPLIES	107.66

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JERRY F. COSTELLO—Con.						
07-11	P1	0IL12000206	06/14/01	SUBSCRIPTION	1,397.00	
07-17	P1	0IL12000218	06/09/00	NATIONAL JOURNAL GROUP	5.35	
07-20	P2	0SSPA39899	06/29/00	ABSORURE WATER CO	10.00	
07-20	P2	0SSPA39899	07/11/00	CAPITOL MARKING PRD	10.50	
07-20	P2	0SSPA39899	06/29/00	DO	0.50	
07-21	P1	0IL12000221	06/29/00	DO	8.50	
07-21	P1	0IL12000221	07/01/00	DO	8.50	
07-21	P1	0IL12000221	06/23/00	DO	8.50	
07-26	P1	0IL12000224	06/30/00	DO	16.05	
07-26	P1	0IL12000224	07/07/00	DO	44.07	
07-26	P1	0IL12000229	07/11/00	DO	115.00	
07-28	P2	0SSPA39899	08/01/00	DO	178.50	
07-31	S1	00213000384	07/19/00	DO	399.00	
08-04	P1	0IL12000240	07/10/00	DO	1,139.22	
08-04	P1	0IL12000239	07/31/00	DO	5.35	
08-11	P2	0SSPA40141	06/01/00	DO	47.00	
08-11	P2	0SSPA40141	07/14/00	DO	244.50	
08-11	P2	0SSPA40141	08/03/00	DO	37.85	
08-15	P1	0IL12000244	08/01/00	DO	0.50	
08-23	P1	0IL12000251	07/24/00	DO	10.70	
08-23	P1	0IL12000251	08/16/00	DO	8.50	
08-23	P1	0IL12000251	08/01/00	DO	8.50	
08-23	P1	0IL12000250	07/01/00	DO	47.00	
08-31	S1	00244000378	08/01/00	DO	45.37	
09-01	P1	0IL12000254	08/01/00	DO	54.00	
09-01	P1	0IL12000256	09/12/00	DO	147.00	
09-12	P1	0IL12000262	08/21/00	DO	5.35	
09-12	P1	0IL12000261	10/01/00	DO	187.50	
09-20	P1	0IL12000263	09/01/00	DO	8.50	
09-20	P1	0IL12000263	08/17/00	DO	8.50	
09-20	P1	0IL12000265	08/01/00	DO	40.00	
09-26	P1	0IL12000267	09/26/00	DO	169.00	
09-30	S1	00274000379	09/01/00	DO	191.66	
EQUIPMENT					4,702.02	
07-31	S2	00213003663	07/31/00	EQUIPMENT (TRANSFER)	3,216.08	
08-31	S2	00244003451	08/31/00	EQUIPMENT (TRANSFER)	3,367.07	
08-31	P2	0SM011362	06/16/00	SOFTWARE - WINDOWS NT SERVER	513.00	
09-30	S2	00274003682	09/01/00	EQUIPMENT (TRANSFER)	3,539.64	
EQUIPMENT TOTALS:					10,635.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,895.53	
OFFICE TOTALS:					238,895.53	
SUPPLIES AND MATERIALS TOTALS:					4,702.02	

2000 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,307.09	43,870.75
PERSONNEL COMPENSATION	480,701.48	159,947.35
TRAVEL	18,904.66	3,488.56
TRANSPORTATION OF THINGS	0.00	0.00
RENT, COMMUNICATION UTILITIES	71,510.41	24,927.12
PRINTING AND REPRODUCTION	15,621.37	13,965.15
OTHER SERVICES	12,057.43	8,207.86
SUPPLIES AND MATERIALS	24,917.36	10,544.69
EQUIPMENT	35,137.68	19,097.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,157.98	284,048.63

OFFICE TOTALS: 705,157.98

284,048.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE	06/05/00	06/05/00	FRANKED MAIL	40,738.56
07-27 OP 0M2791701B	DO	06/30/00	06/30/00	FRANKED MAIL	2,075.21
07-31 OP 0USPS060006	DO	07/31/00	07/31/00	FRANKED MAIL	749.04
08-30 OP 0USPS070006	DO	08/01/00	08/31/00	FRANKED MAIL	307.94
09-29 OP 0USPS080006	DO				43,870.75
PERSONNEL COMPENSATION					
AMERINSON, THOMAS E	FINANCIAL ADMINISTRATOR	07/01/00	09/30/00	FINANCIAL ADMINISTRATOR	1,500.00
BLTYHE, CYNTHIA	STAFF ASSISTANT	08/01/00	09/30/00	STAFF ASSISTANT	4,236.08
BRONSTEIN, LOUIS E	STAFF ASSISTANT	07/01/00	07/14/00	STAFF ASSISTANT	525.00
BURKS, JONATHAN	SHARED EMPLOYEE	09/30/00	09/30/00	SHARED EMPLOYEE	300.00
DIGERLANDO, STEVEN	DISTRICT REPRESENTATIVE	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	12,875.01
DILLON, LISA A	RECEPTIONIST	07/01/00	09/30/00	RECEPTIONIST	4,500.00
DUVALL, LESLIE	SENIOR STAFF ASSISTANT	07/01/00	09/30/00	SENIOR STAFF ASSISTANT	4,500.00
EGGERS, JANNIE A	CHIEF OF STAFF-CALIFORNIA OFFICE	07/01/00	09/30/00	CHIEF OF STAFF-CALIFORNIA OFFICE	15,000.00
FRYER, REBECCA	OFFICE MANAGER	07/01/00	09/30/00	OFFICE MANAGER	6,000.00
DO	OFFICE MANAGER (OVERTIME)	06/01/00	08/31/00	OFFICE MANAGER (OVERTIME)	1,068.71
JAEGER, CHERYL LYNN	LEGISLATIVE ASSISTANT	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
KELLEY, KATHIN S	SYSTEMS MANAGER	07/01/00	09/30/00	SYSTEMS MANAGER	4,374.99
DO	SYSTEMS MANAGER (OVERTIME)	06/01/00	08/31/00	SYSTEMS MANAGER (OVERTIME)	1,091.64
LARSON, LANCE M	SCHEDULER	07/01/00	09/30/00	SCHEDULER	5,000.01
MCGRATH, CHARLES DEAN	CHIEF OF STAFF & CHIEF COUNSEL	07/01/00	09/30/00	CHIEF OF STAFF & CHIEF COUNSEL	33,889.74
MULBAND, WESLEY A	STAFF ASSISTANT	09/05/00	09/30/00	STAFF ASSISTANT	1,877.78
OLSON, DAVID	LEGISLATIVE ASSISTANT	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,874.99
REMS, SUSAN A	DISTRICT ADMINISTRATOR	07/01/00	09/30/00	DISTRICT ADMINISTRATOR	11,250.00
DO	DISTRICT ADMINISTRATOR (OVERTIME)	06/01/00	08/31/00	DISTRICT ADMINISTRATOR (OVERTIME)	1,533.40
UHLMANN, PETER	LEGISLATIVE DIRECTOR	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	21,249.99
WILKINSON, PAUL	SHARED EMPLOYEE	07/01/00	09/30/00	SHARED EMPLOYEE	300.00
ZIMMERMAN, MARGARET FRASER	PRESS SECRETARY	07/01/00	09/30/00	PRESS SECRETARY	12,500.01
PERSONNEL COMPENSATION TOTALS: 159,947.35					

FRANKED MAIL TOTALS:

43,870.75

TRAVEL

07-07 P1 0CA447000307	JANNIE A EGGERS	06/07/00	06/09/00	LODGING	240.46
07-07 P1 0CA447000307	DO	06/07/00	06/09/00	TAXI	52.50
07-07 P1 0CA447000307	DO	06/07/00	06/07/00	MEALS	12.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2000 HON. CHRISTOPHER COX - Con.							
07-07	P1	0CA47000308	DO	06/06/00	PARKING	44.00	
07-10	P1	0CA47000313	SEVEN SEAS TRAVEL	06/10/00	AIRFARE EGGERS SNA/DCA/SNA	317.00	
07-13	P1	0CA47000318	DO	06/30/00	AIRFARE MEMBER DCA-SNA	508.00	
07-17	P1	0CA47000324	JAMINE A EGGERS	06/07/00	MILEAGE	26.88	
07-17	P1	0CA47000325	DO	06/07/00	PARKING	12.00	
07-20	P3	CA470110097	CHASE MANHATTAN BANK (FORD CR)	07/01/00	LEASED AUTO	338.66	
07-21	P1	0CA47000341	LOUIS EDWARD BRONSTEIN	06/30/00	GASOLINE FOR LEASED CAR	25.95	
07-21	P1	0CA47000338	SEVEN SEAS TRAVEL	07/09/00	AIRFARE MBR ORANGE COUNTY-DC	505.00	
08-22	P9	CA470110098	CHASE MANHATTAN BANK (FORD CR)	08/01/00	LEASED AUTO	338.66	
08-22	P1	0CA47000356	SEVEN SEAS TRAVEL	08/08/00	MBR AIRFARE DCA-SNA	332.00	
08-22	P1	0CA47000357	DO	07/21/00	MBR AIRFARE IAD-SFO	306.50	
08-22	P1	0CA47000376	STEVEN DIERLANDO	07/08/00	MILEAGE	26.24	
08-23	P1	0CA47000375	LANCE M JARSON	06/30/00	MILEAGE	17.60	
08-24	P1	0CA47000382	THOMAS E AMINSON	07/14/00	MISCELLANEOUS AUTO	30.00	
09-14	P1	0CA47000391	REBECCA FRYER	06/30/00	TAXIS	16.00	
09-21	P9	CA470110099	CHASE MANHATTAN BANK (FORD CR)	09/01/00	LEASED AUTO	338.66	
TRAVEL TOTALS:						3,488.56	
RENT, COMMUNICATION, UTILITIES							
07-10	P1	0CA47000314	FEDERAL EXPRESS CORP	06/14/00	DELIVERY SERVICE	24.46	
07-10	P1	0CA47000315	DO	06/14/00	DELIVERY SERVICE	19.96	
07-10	P1	0CA47000316	DO	06/07/00	DELIVERY SERVICE	38.16	
07-10	P1	0CA47000317	DO	06/07/00	DELIVERY SERVICE	7.52	
07-10	P1	0CA47000311	VERIZON WIRELESS	06/05/00	CELL PHONES	147.61	
07-17	P1	0CA47000328	DIRECT TV	06/23/00	COMMUNICATION SERVICE	10.81	
07-17	P1	0CA47000326	FEDERAL EXPRESS CORP	07/28/00	DELIVERY SERVICE	47.16	
07-17	P1	0CA47000327	DO	06/28/00	DELIVERY SERVICE	67.84	
07-18	P1	0CA47000332	DO	06/21/00	DELIVERY SERVICE	30.68	
07-18	P1	0CA47000333	DO	06/21/00	DELIVERY SERVICE	11.78	
07-19	P1	0CA47000335	VERIZON WIRELESS - LA	07/01/00	CELLULAR PHONE SERVICE	45.88	
07-20	P1	0CA47000336	GMD TECHNOLOGIES	05/01/00	TELEPHONE TOLLS	102.03	
07-20	P9	CA4701R0007	REALTY ASSOCIATES FUND III	07/01/00	NEWPORT BEACH - RENT	4,934.25	
07-21	P1	0CA47000339	FEDERAL EXPRESS CORP	07/06/00	DELIVERY SERVICE	11.39	
07-21	P1	0CA47000340	DO	07/06/00	DELIVERY SERVICE	32.29	
07-31	S4	02213001010	DO	06/01/00	RECORDING (TRANSFER)	949.80	
07-31	S5	02213003275	DO	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	50.25	
07-31	S5	02213003706	DO	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	329.85	
07-31	S5	02213004146	DO	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
07-31	S5	02213004563	DO	06/01/00	DC TEL EQUIP (TRANSFER)	92.00	
07-31	S5	02213005024	DO	06/01/00	DC TEL SERVICE (TRANSFER)	287.00	
07-31	S5	02213005465	DO	06/01/00	DC TEL TOLLS (TRANSFER)	356.29	
08-04	P1	0CA47000355	DIRECTV	07/25/00	MONTHLY SERVICE	8.95	
08-04	P1	0CA47000345	FEDERAL EXPRESS CORP	06/30/00	DELIVERY SERVICE	28.78	
08-04	P1	0CA47000346	DO	07/06/00	DELIVERY SERVICE	22.58	

08-07	P1	0C447000356	DO	07/14/00	DELIVERY SERVICE	07/20/00	11.33
08-07	P1	0C447000357	DO	07/14/00	DELIVERY SERVICE	07/22/00	44.52
08-07	P1	0C447000358	DO	06/30/00	DELIVERY SERVICE	07/06/00	18.15
08-07	P1	0C447000359	DO	06/26/00	DELIVERY SERVICE	06/30/00	8.83
08-21	P1	0C447000360	VERIZON WIRELESS - LA	08/01/00	CELLULAR PHONE SERVICE	08/31/00	120.25
08-22	P1	0C447000361	FEDERAL EXPRESS CORP	08/09/00	DELIVERY SERVICE	08/09/00	7.59
08-22	P1	0C447000362	DO	08/09/00	DELIVERY SERVICE	08/09/00	14.95
08-22	P1	0C447000363	DO	08/02/00	DELIVERY SERVICE	08/02/00	11.08
08-22	P1	0C447000364	DO	08/02/00	DELIVERY SERVICE	08/02/00	15.14
08-22	P9	CA4701R0008	REALTY ASSOCIATES FUND III	08/01/00	NEWPORT BEACH - RENT	08/31/00	4,934.75
08-22	P1	0C447000370	SKYTEL	08/01/00	PAGERS	08/31/00	358.47
08-22	P1	0C447000373	DO	07/01/00	PAGERS	07/31/00	102.23
08-22	P1	0C447000372	VERIZON WIRELESS	07/05/00	CELL SVC	08/04/00	279.15
08-22	P1	0C447000378	DO	08/05/00	CELL PHONES	09/04/00	202.15
08-30	P1	0C447000385	FEDERAL EXPRESS CORP	08/16/00	DELIVERY SERVICE	08/16/00	31.17
08-30	P1	0C447000386	DO	08/16/00	DELIVERY SERVICE	08/16/00	14.82
08-30	P1	0C447000387	STEVEN DIGERLANDO	08/22/00	POSTAGE AND SHIPPING	08/22/00	20.46
08-31	S4	00244001017	DO	07/01/00	RECORDING (TRANSFER)	07/31/00	701.80
08-31	S5	00244003275	DO	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	07/31/00	50.25
08-31	S5	00244003706	DO	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	07/31/00	339.98
08-31	S5	00244004146	DO	07/01/00	DISTRICT OFC TEL SVC TRANSFER	07/31/00	1,068.30
08-31	S5	00244004583	DO	07/01/00	DC TEL EQUIP (TRANSFER)	07/31/00	90.00
08-31	S5	00244005024	DO	07/01/00	DC TEL SERVICE (TRANSFER)	07/31/00	287.00
08-31	S5	00244005465	DO	07/01/00	DC TEL TOLLS (TRANSFER)	07/31/00	166.14
09-14	P1	0C447000390	DIRECT TV	08/25/00	COMMUNICATION SERVICE	09/24/00	8.86
09-14	P1	0C447000393	FEDERAL EXPRESS CORP	08/30/00	DELIVERY SERVICE	08/30/00	31.11
09-14	P1	0C447000394	DO	08/30/00	DELIVERY SERVICE	08/30/00	47.14
09-14	P1	0C447000395	DO	08/23/00	DELIVERY SERVICE	08/23/00	18.08
09-14	P1	0C447000396	DO	08/23/00	DELIVERY SERVICE	08/23/00	62.51
09-20	P1	0C447000398	DO	09/07/00	DELIVERY SERVICE	09/07/00	26.73
09-20	P1	0C447000399	DO	09/07/00	DELIVERY SERVICE	09/07/00	26.53
09-20	P9	CA4701R0009	REALTY ASSOCIATES FUND III	09/01/00	NEWPORT BEACH - RENT	09/30/00	4,934.25
09-20	P1	0C447000401	VERIZON WIRELESS	09/05/00	CELL PHONE	10/04/00	60.28
09-20	P1	0C447000402	VERIZON WIRELESS - LA	09/01/00	CELLULAR SERVICE	09/30/00	113.28
09-27	S5	00271003276	DO	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	08/31/00	50.25
09-27	S5	00271003707	DO	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	08/31/00	239.38
09-27	S5	00271004147	DO	08/01/00	DISTRICT OFC TEL SVC TRANSFER	08/31/00	1,068.30
09-27	S5	00271004584	DO	08/01/00	DC TEL EQUIP (TRANSFER)	08/31/00	96.00
09-27	S5	00271005025	DO	08/01/00	DC TEL SERVICE (TRANSFER)	08/31/00	298.00
09-27	S5	00271005466	DO	08/01/00	DC TEL TOLLS (TRANSFER)	08/31/00	223.19
							24,927.12
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-20	P1	0C447000330	PRINTING AND REPRODUCTION	06/14/00	PRINTING	06/14/00	460.00
07-31	S3	00213000316	REGNRY PUBLISHING INC	07/01/00	PHOTOGRAPHIC (TRANSFER)	07/31/00	15.60
08-07	P1	0C447000350	LESLIE H. DUVALL	05/29/00	PHOTOGRAPHY PROCESS	05/29/00	7.95
08-21	P2	OSP1P24660	ACCURATE WORD INC.	08/04/00	250 THERMO CARDS	08/16/00	22.50
08-31	S3	00244000245	PUBLIC PRINTER	08/01/00	PHOTOGRAPHIC (TRANSFER)	08/31/00	47.00
08-31	OP	06P00700001	MCARDLE PRINTING COMPANY	07/06/00	PRINTING	07/06/00	112.00
09-11	P5	0M2791701A		06/27/00	SINGLE DROP MASS MAIL PRINTING	06/27/00	13,251.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER COX—Con.						
09-30	S3	00274400225	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	13,965.15
OTHER SERVICES						
07-17	P1	0CA47000323	06/15/00	06/15/00	WEB SERVICES	47.60
07-17	P1	0CA47000329	06/16/00	06/30/00	WEB SERVICES	2,360.86
07-20	P1	0CA47000336	05/01/00	05/31/00	WEB SERVICES	1,000.00
08-23	P1	0CA47000383	07/01/00	07/31/00	WEB SERVICES	2,333.00
08-23	P1	0CA47000383	06/12/00	06/12/00	WEB SERVICES	2,197.00
					PRINTING AND REPRODUCTION TOTALS:	317.00
					OTHER SERVICES TOTALS:	8,207.86
07-10	P1	0CA47000310	05/01/00	05/31/00	BOTTLED WATER	26.00
07-10	P1	0CA47000309	07/01/00	07/31/00	INTERNET SERVICE	58.50
07-10	P1	0CA47000312	07/12/00	07/19/01	SUBSCRIPTION	119.00
07-17	P2	OSSPA39854	06/26/00	06/29/00	NAMEPLATE WHOLDER	8.25
07-17	P2	OSSPA39854	06/26/00	06/29/00	HANDLING	0.50
07-17	P2	OSSPA39854	06/26/00	06/29/00	HANDLING	10.00
07-17	P2	OSSPA39872	06/27/00	06/29/00	BRASSSTONE DESK NAMEPLATE WHOL	8.25
07-17	P2	OSSPA39872	06/27/00	06/29/00	HANDLING	0.50
07-17	P2	OSSPA39872	06/27/00	06/29/00	HANDLING	10.00
07-17	P1	0CA47000319	06/02/00	06/02/00	RUSH FEE	137.34
07-17	P1	0CA47000320	06/05/00	06/05/00	OFFICE SUPPLIES	65.40
07-17	P1	0CA47000321	06/13/00	06/13/00	OFFICE SUPPLIES	705.53
07-17	P1	0CA47000322	06/15/00	06/15/00	OFFICE SUPPLIES	73.23
07-18	P1	0CA47000334	06/16/00	06/16/00	OFFICE SUPPLIES	50.04
07-20	P1	0CA47000331	07/27/00	07/26/01	SUBSCRIPTION	177.18
07-21	P1	0CA47000337	05/19/00	05/19/00	SUBSCRIPTION	239.75
07-31	S1	00213000503	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	462.19
08-04	P1	0CA47000342	06/01/00	06/30/00	BOTTLED WATER	40.69
08-04	P1	0CA47000352	12/23/00	12/22/01	SUBSCRIPTION/CO WEEKLY	1,574.00
08-04	P1	0CA47000349	09/02/00	08/02/00	OFFICE SUPPLIES	37.00
08-04	P1	0CA47000354	09/01/00	09/01/00	FEDERAL YELLOW BOOK	305.00
08-04	P1	0CA47000343	07/06/00	07/06/00	OFFICE SUPPLIES	58.45
08-04	P1	0CA47000351	01/21/00	05/03/00	FOOD & BEVERAGE FOR MEETING	139.21
08-04	P1	0CA47000353	06/30/00	07/10/00	BOTTLED WATER	74.60
08-04	P1	0CA47000347	07/29/00	07/28/01	SUBSCRIPTION	145.08
08-04	P1	0CA47000348	07/28/00	07/27/01	SUBSCRIPTION	68.64
08-04	P1	0CA47000344	08/15/00	08/22/01	SUBSCRIPTION	119.00
08-10	P2	OSSPA40034	07/17/00	07/20/00	TONER FOR HP 6L	108.40
08-17	P2	OSMODA1325	06/02/00	06/02/00	HUB	256.00
08-17	P2	OSMODA1325	06/02/00	06/02/00	MEMORY	1,246.00
08-17	P2	OSMODA1325	06/02/00	06/02/00	INSTALLATION	99.00
08-17	P2	OSMODA1326	06/02/00	06/02/00	HUB	479.00
08-17	P2	OSMODA1326	06/02/00	06/02/00	MEMORY	89.00

08-17	P2	OSMOWA1326	DO	06/02/00	SOFTWARE - 461909 SEAGATE CRYS	404.00
08-22	P1	0CA47000379	AQUA COOL	07/31/00	BOTTLED WATER	47.00
08-22	P1	0CA47000371	GLOBAL PACIFIC INTERNET	08/01/00	INTERNET SERVICE	58.50
08-22	P1	0CA47000368	OFFICE DEPOT	07/20/00	OFFICE SUPPLIES	63.00
08-22	P1	0CA47000369	DO	06/05/00	OFFICE SUPPLIES	13.08
08-22	P1	0CA47000377	SPARKLETT'S DRINKING WATER	07/11/00	BOTTLED WATER	26.80
08-22	P1	0CA47000365	THE BUREAU OF NATIONAL AFFAIRS	06/05/00	SUBSCRIPTION	399.81
08-23	P1	0CA47000374	LANCE W LARSON	07/19/00	BOOK	20.37
08-23	P1	0CA47000374	DO	07/19/00	BOOK	40.23
08-24	P1	0CA47000380	THOMAS E ANFINSON	05/11/00	OFFICE SUPPLIES	300.59
08-24	P1	0CA47000380	DO	03/27/00	OFFICE SUPPLIES	107.34
08-31	S1	00244000496	GLOBAL PACIFIC INTERNET	08/01/00	INTERNET SERVICE	29.75
09-14	P1	0CA47000389	NEWPORT STATIONERS	09/01/00	OFFICE SUPPLIES	58.50
09-14	P1	0CA47000392	STEVEN DIERLANDO	08/09/00	PERIODICALS	5.59
09-14	P1	0CA47000388	SPARKLETT'S DRINKING WATER	08/08/00	BOTTLED WATER	46.90
09-20	P1	0CA47000400	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	SUBSCRIPTION	684.00
09-26	P1	0CA47000404	AQUA COOL	08/01/00	BOTTLED WATER	26.00
09-26	P1	0CA47000405	DOW JONES & CO, INC.	01/03/01	SUBSCRIPTION	175.00
09-26	P1	0CA47000406	DO	01/03/01	SUBSCRIPTION	175.00
09-26	P1	0CA47000403	THE NEW YORK TIMES	09/11/00	SUBSCRIPTION	8.25
09-28	P2	OSSPA40391	CAPITOL MARKING PRD	09/01/00	2 X 8 NAMEPLATE W/DESKHOLDER (	5.50
09-28	P2	OSSPA40391	DO	09/01/00	2 X 8 NAMEPLATE WOODGRAIN	0.50
09-28	P2	OSSPA40391	DO	09/25/00	HANDLING	641.75
09-30	S1	00274000498	EQUIPMENT	09/01/00	OFFICE SUPPLY (TRANSFER)	10,544.69
07-31	S2	00213003867	ACS DESKTOP SOLUTIONS, INC.	07/01/00	EQUIPMENT (TRANSFER)	2,386.00
08-17	P2	OSMOWA1326	DO	06/02/00	SOFTWARE - WINDOWS NT SERVER	513.00
08-29	P2	OSM00171160	DO	06/02/00	FILE SERVER	3,284.00
08-29	P2	OSM00171160	DO	06/02/00	INSTALLATION	495.00
08-29	P2	OSMOW171161	DO	06/02/00	FILE SERVER	6,577.00
08-29	P2	OSMOW171161	DO	06/02/00	INSTALLATION	576.00
08-31	S2	00244003594	EQUIPMENT	08/01/00	EQUIPMENT (TRANSFER)	2,386.00
09-30	S2	00274003873	EQUIPMENT	05/30/00	EQUIPMENT (TRANSFER)	250.00
09-30	S2	00274003874	EQUIPMENT	06/22/00	EQUIPMENT (TRANSFER)	95.00
09-30	S2	00274003875	EQUIPMENT	07/25/00	EQUIPMENT (TRANSFER)	125.00
09-30	S2	00274003876	EQUIPMENT	09/01/00	EQUIPMENT (TRANSFER)	2,411.15
EQUIPMENT TOTALS:						19,097.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284,048.63
OFFICE TOTALS:						284,048.63
SUPPLIES AND MATERIALS TOTALS:						10,544.69
EQUIPMENT TOTALS:						2,411.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,097.15
OFFICE TOTALS:						284,048.63
PRINTING AND REPRODUCTION TOTALS:						85.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						85.00

1999 HON. CHRISTOPHER COX
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 08-23 P1 0CA47000381 DAVID L. ANDRUKITIS, INC.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. CHRISTOPHER COX—Con.						
2000 HON. WILLIAM J. COYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0UJSP060006	06/30/00	FRANKED MAIL	36,541.63	85.00
08-30	OP	0UJSP070006	07/31/00	FRANKED MAIL	423,185.60	35,502.50
09-28	OP	0M2792501B	08/01/00	FRANKED MAIL	11,741.25	142,165.20
09-29	OP	0UJSP080006	08/31/00	FRANKED MAIL	2,839.25	2,839.25
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					561,602.91	215,774.23
OFFICE TOTALS:					561,602.91	215,774.23
PERSONNEL COMPENSATION						
CAIN, BARBARA L.						
07-01	00	0000000000	09/30/00	STAFF ASSISTANT	14,623.62	541.05
07-01	00	0000000000	09/30/00	ADMINISTRATIVE ASSISTANT	26,246.94	198.73
07-01	00	0000000000	09/30/00	STAFF ASSISTANT	15,395.19	34,542.26
07-01	00	0000000000	09/30/00	OFFICE MANAGER	14,069.76	220.46
07-01	00	0000000000	09/30/00	STAFF ASSISTANT	14,663.97	35,502.50
07-01	00	0000000000	09/30/00	SECRETARY-RECEPTIONIST	11,213.46	14,623.62
07-01	00	0000000000	07/14/00	PAID INTERN	416.58	26,246.94
07-01	00	0000000000	07/14/00	TEMPORARY EMPLOYEE	416.58	15,395.19
07-01	00	0000000000	09/30/00	EXECUTIVE ASSISTANT	7,211.19	14,069.76
07-01	00	0000000000	09/30/00	STAFF ASSISTANT	16,089.63	11,213.46
07-01	00	0000000000	09/30/00	STAFF ASSISTANT	416.58	416.58
07-01	00	0000000000	07/14/00	TEMPORARY EMPLOYEE	142,165.20	21,401.70
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-06	P1	0PA14000143	06/26/00	AIRFARE PITTS TO WASH 1231	231.50	231.50
07-12	P1	0PA14000145	06/23/00	PARKING AT AIRPORT	28.75	28.75
07-12	P1	0PA14000145	06/23/00	AIRFARE DC/PITT 0533	234.50	234.50
07-19	P1	0PA14000146	06/30/00	PARKING AT AIRPORT	24.00	24.00
07-19	P1	0PA14000146	06/30/00	AIRFARE WASH TO PITTS 1105	234.50	234.50
07-25	P1	0PA14000148	07/19/00	AIRFARE PITTS TO WASH 9542	231.50	231.50
07-25	P1	0PA14000149	07/11/00	AIRFARE PITTS TO WASH 5555	231.50	231.50

07-26	PI	0PA14000150	DO	07/14/00	AIRFARE WASH TO PITTS 1411	234.50
07-26	PI	0PA14000150	DO	07/11/00	PARKING AT AIRPORT	23.00
07-31	PI	0PA14000155	DO	07/24/00	AIRFARE PITTS TO WASH 1090	231.50
08-07	PI	0PA14000161	DO	07/17/00	PARKING	26.00
08-07	PI	0PA14000161	DO	07/21/00	AIRFARE DC TO PITTS 78/4	234.50
08-18	PI	0PA14000162	DO	07/24/00	PARKING AT AIRPORT	27.00
08-18	PI	0PA14000162	DO	07/28/00	PARKING WASH TO PITTS 6522	234.50
09-11	PI	0PA14000173	DO	09/06/00	AIRFARE PITTS TO WASH 37/2	231.50
09-19	PI	0PA14000174	DO	09/08/00	AIRFARE WASH TO PITTS 1556	234.50
09-19	PI	0PA14000174	DO	09/08/00	PARKING AT AIRPORT	14.50
09-19	PI	0PA14000175	DO	09/12/00	AIRFARE PITTS TO WASH 3285	231.50
					TRAVEL TOTALS:	2,939.25

07-10	PI	0PA14000144	FEDERAL EXPRESS CORP	06/05/00	OVERNIGHT	3.62
07-21	PI	0PA14000147	VERIZON WIRELESS	06/26/00	CELL PHONE CHARGES	96.79
07-26	SS	AP43932A07	GENERAL SERVICES ADMIN	07/01/00	RENT PITTSBURGH	3,309.00
07-31	SS	00213003276		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	53.20
07-31	SS	00213003707		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	179.38
07-31	SS	00213004147		06/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	SS	00213004584		06/01/00	DC TEL EQUIP (TRANSFER)	24.00
07-31	SS	00213005025		06/01/00	DC TEL SERVICE (TRANSFER)	131.00
07-31	SS	00213005466		06/01/00	DC TEL TOLLS (TRANSFER)	229.53
07-31	PI	0PA14000157	FEDERAL EXPRESS CORP	06/27/00	OVERNIGHT	3.62
07-31	PI	0PA14000159	DO	07/10/00	OVERNIGHT	3.62
07-31	PI	0PA14000160	DO	07/10/00	CELL TELEPHONE SERVICE	52.70
08-21	PI	0PA14000165	FEDERAL EXPRESS CORP	07/26/00	OVERNIGHT	3.62
08-22	PI	0PA14000169	VERIZON WIRELESS	08/01/00	OVERNIGHT	3,090.00
08-29	SS	AP43932A08	GENERAL SERVICES ADMIN	08/01/00	RENT PITTSBURGH	5.95
08-30	PI	0PA14000171	FEDERAL EXPRESS CORP	08/09/00	OVERNIGHT	5.20
08-31	SS	00244003276		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	53.20
08-31	SS	00244003707		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	640.98
08-31	SS	00244004147		07/01/00	DISTRICT OFC TEL SVC TRANSFER	24.00
08-31	SS	00244004584		07/01/00	DC TEL EQUIP (TRANSFER)	131.00
08-31	SS	00244005025		07/01/00	DC TEL SERVICE (TRANSFER)	215.83
08-31	SS	00244005466		08/26/00	DC TEL TOLLS (TRANSFER)	60.65
09-20	PI	0PA14000177	VERIZON WIRELESS	08/26/00	TELEPHONE SERVICE	53.20
09-27	SS	00271003277		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	245.15
09-27	SS	00271003708		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	640.98
09-27	SS	00271004148		08/01/00	DISTRICT OFC TEL SVC TRANSFER	24.00
09-27	SS	00271004585		08/01/00	DC TEL EQUIP (TRANSFER)	131.00
09-27	SS	00271005026		08/01/00	DC TEL SERVICE (TRANSFER)	241.03
09-27	SS	00271005467		08/01/00	DC TEL TOLLS (TRANSFER)	3,289.00
09-28	SS	AP43932A09	GENERAL SERVICES ADMIN	09/01/00	RENT PITTSBURGH	13,755.86

07-05	HR	141850	PRINTING AND REPRODUCTION	05/11/00	REIMB. PHOTO CHARGE	-121.60
07-31	S3	00213000249	OFFICE OF PHOTOGRAPHY	07/01/00	PHOTOGRAPHIC (TRANSFER)	90.48
08-17	P5	0027192501A	CANTRELL/CUTTER PRINTING	07/28/00	SINGLE DROP MASS WALL PRINTING	9,741.00
08-31	S3	00244000190		08/01/00	PHOTOGRAPHIC (TRANSFER)	18.20

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. WILLIAM J COYNE—Con.						
09-18	OP	06P08060001	06/21/00	PRINTING	94.00	94.00
09-18	OP	06P09300001	07/20/00	PRINTING	94.00	9,916.08
SUPPLIES AND MATERIALS						
07-26	P1	09A14000154	06/01/00	WATER	76.00	76.00
07-26	P1	09A14000151	07/10/00	DIRECTORY	65.95	65.95
07-26	P1	09A14000152	07/10/00	DIRECTORY	65.95	65.95
07-26	P1	09A14000153	06/09/00	SUPPLIES	154.00	154.00
07-31	S1	00213000407	07/01/00	OFFICE SUPPLY (TRANSFER)	-112.59	-112.59
07-31	P1	09A14000158	10/27/00	SUBSCRIPTION	175.00	175.00
07-31	P1	09A14000156	08/01/00	SUBSCRIPTION	29.00	29.00
08-18	P1	09A14000163	05/09/00	COLE DIRECTORY	371.95	371.95
08-21	P1	09A14000168	07/25/00	OFFICE SUPPLIES	41.35	41.35
08-21	P1	09A14000166	07/01/00	WATER	40.00	40.00
08-21	P1	09A14000167	01/13/01	CO WEEKLY	1,696.00	1,696.00
08-30	P1	09A14000172	04/26/00	CO ALMANAC	762.21	762.21
08-30	P1	09A14000170	09/24/00	SUBSCRIPTION	119.60	119.60
08-31	S1	00244000401	08/01/00	OFFICE SUPPLY (TRANSFER)	87.80	87.80
09-20	P1	09A14000176	08/31/00	WATER	26.00	26.00
09-30	S1	00274000402	09/01/00	OFFICE SUPPLY (TRANSFER)	255.12	255.12
SUPPLIES AND MATERIALS TOTALS:					3,809.34	3,809.34
EQUIPMENT						
07-31	S2	00213003707	07/31/00	EQUIPMENT (TRANSFER)	2,562.00	2,562.00
08-31	S2	00244003481	08/31/00	EQUIPMENT (TRANSFER)	2,562.00	2,562.00
09-30	S2	00274003713	09/30/00	EQUIPMENT (TRANSFER)	7,686.00	7,686.00
EQUIPMENT TOTALS:					215,774.23	215,774.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					215,774.23	215,774.23
2000 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					40,826.20	40,826.20
PERSONNEL COMPENSATION					461,202.95	461,202.95
PERSONNEL BENEFITS					125.36	125.36
TRAVEL					36,505.93	36,505.93
RENT, COMMUNICATION, UTILITIES					56,421.50	56,421.50
PRINTING AND REPRODUCTION					22,627.25	19,932.71
OTHER SERVICES					6,857.00	2,498.00
SUPPLIES AND MATERIALS					10,649.82	3,472.26
EQUIPMENT					30,050.54	10,596.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					665,266.55	250,918.12
OFFICE TOTALS:					665,266.55	250,918.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAFEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BUD CRAMER—Con.						
07-18	P1	04L05000326	04/26/00	VEHICLE MILEAGE	06/28/00	50.84
07-18	P1	04L05000326	06/09/00	PARKING	06/09/00	4.00
07-20	P9	04L050110007	07/01/00	LEASED AUTO	06/09/00	633.05
07-20	P1	04L05000330	07/11/00	AIR TRAVEL BRAUN DC-HSV-DC	07/13/00	409.00
07-20	P1	04L05000331	07/11/00	PARKING TOLL	07/12/00	28.00
07-20	P1	04L05000331	07/12/00	GASOLINE FOR LEASED CAR	07/12/00	6.73
07-20	P1	04L05000331	07/11/00	HERTZ RENTAL CAR	07/12/00	60.75
07-20	P1	04L05000331	07/11/00	LODGING	07/12/00	117.77
07-31	P1	04L05000342	07/21/00	AIR TRAVEL BRAUN DCA-MGM-DCA	07/21/00	367.00
07-31	P1	04L05000344	05/30/00	PARKING TOLLS	06/02/00	56.00
07-31	P1	04L05000344	07/21/00	GAS FOR LEASED VEHICLE	07/21/00	20.39
07-31	P1	04L05000344	07/21/00	RENTAL CAR	07/21/00	50.69
07-31	P1	04L05000344	07/21/00	PARKING TOLLS	07/21/00	24.00
08-04	P1	04L05000346	07/21/00	AIR FARE DCA/HSV	07/27/00	204.50
08-07	P1	04L05000353	07/13/00	LODGING	07/14/00	73.76
08-07	P1	04L05000353	07/16/00	LODGING	07/17/00	92.23
08-18	P1	04L05000359	08/04/00	VEHICLE MILEAGE	08/13/00	43.88
08-18	P1	04L05000362	06/17/00	AIR TRAVEL HSV TO DCA 5309	06/17/00	210.00
08-18	P1	04L05000363	08/01/00	AIR TRAVEL HSV TO DCA 8687	08/01/00	210.00
08-18	P1	04L05000363	08/03/00	A/F HSV-DFW-HSV GORDON 0631	08/03/00	387.00
08-21	P1	04L05000360	08/11/00	AIR TRAVEL HSV-DCA 1360	08/11/00	204.50
08-22	P1	04L05000373	07/11/00	VEHICLE MILEAGE	07/29/00	282.11
08-22	P1	04L05000376	07/29/00	VEHICLE MILEAGE	08/11/00	250.59
08-22	P9	04L050110008	08/01/00	LEASED AUTO	08/31/00	633.05
08-22	P1	04L05000375	08/04/00	AIR TRAVEL DCA-HSV-DCA 9686	08/04/00	409.00
08-22	P1	04L05000379	08/01/00	LODGING-INS CONF IN DALLAS, TX	08/03/00	178.00
08-22	P1	04L05000380	08/01/00	MEALS	08/03/00	33.57
08-22	P1	04L05000370	08/04/00	AIR TRAVEL DCA-HSV-DCA 9877	08/04/00	409.00
08-22	P1	04L05000370	08/04/00	RENTAL CAR	08/14/00	265.53
08-22	P1	04L05000370	08/04/00	TAXI TOLLS	08/14/00	33.00
08-23	P1	04L05000382	08/09/00	AUTO MILEAGE	08/09/00	41.60
08-23	P1	04L05000383	06/15/00	AIR TRAVEL HSV-DC 0418	06/15/00	204.50
08-23	P1	04L05000385	07/13/00	MILEAGE DC-HSV-DC	07/17/00	446.72
08-28	P1	04L05000395	08/07/00	LODGING	08/11/00	272.86
08-28	P1	04L05000395	08/08/00	MEALS	08/09/00	11.61
08-28	P1	04L05000395	08/07/00	GAS FOR LEASED VEHICLE	08/10/00	21.98
08-28	P1	04L05000395	08/07/00	CAR RENTAL	08/17/00	236.79
08-28	P1	04L05000396	08/08/00	DRY CLEANING IN DO	08/08/00	14.50
08-28	P1	04L05000388	08/16/00	AIR TRAVEL DCA-HSV-DCA 0639	08/16/00	409.00
08-28	P1	04L05000391	08/24/00	AIR TRAVEL HSV-DCA 2276	08/24/00	204.50
08-28	P1	04L05000394	07/27/00	PERSONAL AUTO MILEAGE	07/27/00	68.90
08-30	P1	04L05000392	07/26/00	PRIVATE AUTO MILEAGE	07/26/00	39.00
08-30	P1	04L05000397	08/19/00	AIR TRAVEL DCA/HSV/DCA 1286	08/27/00	411.50

08-30	P1	0AL05000397	DO	08/23/00	08/26/00	RENTAL CAR	155.27
08-30	P1	0AL05000397	DO	08/25/00	08/26/00	GASOLINE FOR RENTAL CAR	21.50
08-31	P1	0AL05000398	HON BUD CRAMER	08/21/00	08/21/00	AIR TRAVEL DCA-HSV 2274	204.50
09-11	P1	0AL05000402	DO	09/01/00	09/01/00	AIR TRAVEL DC-HSV 2277	204.50
09-11	P1	0AL05000402	DO	09/06/00	09/06/00	AIR TRAVEL HSV-DC 4276	204.50
09-11	P1	0AL05000404	JENNIFER GORDON	07/26/00	08/29/00	PERSONAL AUTO MILEAGE	53.30
09-11	P1	0AL05000405	DO	07/27/00	07/27/00	PARKING TOLL	4.00
09-12	P1	0AL05000419	HON BUD CRAMER	08/07/00	08/11/00	AIR TRAVEL DC-HSV-DC 0816	409.00
09-12	P1	0AL05000410	JOHN A BRAUN	08/07/00	08/11/00	GAS FOR LEASED VEHICLE	38.99
09-12	P1	0AL05000410	DO	08/07/00	08/11/00	MEALS	28.67
09-12	P1	0AL05000410	DO	08/07/00	08/11/00	RENTAL CAR	162.45
09-12	P1	0AL05000410	DO	08/07/00	08/10/00	LODGING	206.04
09-14	P1	0AL05000420	HON BUD CRAMER	09/13/00	09/11/00	AIR TRAVEL HSV-DCA 5274	204.50
09-19	P1	0AL05000424	DO	01/21/00	01/21/00	LOST TICKET FEE 6766	50.00
09-19	P1	0AL05000424	DO	01/21/00	01/21/00	LOST TICKET FEE 6782	50.00
09-19	P1	0AL05000424	DO	09/01/00	09/30/00	LEASED AUTO	633.05
09-21	P9	AL050110009	FORD MOTOR CREDIT COMPANY	09/14/00	09/14/00	AIR TRAVEL DCA-HSV 6106	204.50
09-26	P1	0AL05000425	HON BUD CRAMER	09/17/00	09/17/00	AIR TRAVEL HSV-DCA 6107	204.50
09-26	P1	0AL05000425	DO	09/05/00	09/12/00	PRIVATE VEHICLE MILEAGE	181.69
09-27	P1	0AL05000433	F HOWELL LEE	09/21/00	09/21/00	AIR TRAVEL DC-HSV 8544	204.50
09-28	P1	0AL05000434	HON BUD CRAMER	09/24/00	09/24/00	AIR TRAVEL HSV-DCA 8542	207.00
09-28	P1	0AL05000434	DO	09/24/00	09/24/00	AIR TRAVEL HSV-DCA 8552	13,283.92
						TRAVEL TOTALS	
07-06	P1	0AL05000311	RENT, COMMUNICATION, UTILITIES	06/04/00	07/03/00	CELL PHONE SERVICE	107.28
07-06	P1	0AL05000310	BELLSOUTH MOBILITY	06/10/00	07/09/00	CELLULAR TELEPHONE SERVICE	197.41
07-06	P1	0AL05000310	CELLULAR ONE	06/13/00	06/13/00	OVERNIGHT SHIPPING	16.52
07-06	P1	0AL05000312	FEDERAL EXPRESS CORP	06/14/00	06/14/00	BOOTH RENTAL	500.00
07-07	P1	0AL05000319	HUNTSVILLE-MADISON CO	06/21/00	06/21/00	OVERNIGHT SHIPPING	3.62
07-11	P1	0AL05000321	FEDERAL EXPRESS CORP	07/01/00	07/31/00	PAGING SERVICE	27.32
07-18	P1	0AL05000329	ARCH PAGING	06/28/00	06/28/00	OVERNIGHT SHIPPING	7.24
07-18	P1	0AL05000328	FEDERAL EXPRESS CORP	05/22/00	06/22/00	LONG DISTANCE TOLLS	4.55
07-18	P1	0AL05000323	MCI RESIDENTIAL SERVICE	05/24/00	06/23/00	CELL PHONE CHARGES	532.26
07-18	P1	0AL05000325	NEXTEL COMMUNICATIONS	05/16/00	06/16/00	GAS CHARGE	3.00
07-18	P1	0AL05000322	NORTH ALABAMA GAS DISTRICT	07/01/00	07/30/00	MUSCLE SHOALS-RENT	750.00
07-20	P9	AL0503R0007	GORDON AYCOCK	07/01/00	07/30/00	HUNTSVILLE-RENT	800.00
07-20	P9	AL0502R0007	HENRI MCDANIEL	07/04/00	08/03/00	CELL PHONE SERVICE	275.34
07-24	P1	0AL05000334	BELLSOUTH MOBILITY	07/06/00	07/06/00	OVERNIGHT SHIPPING	18.15
07-24	P1	0AL05000335	FEDERAL EXPRESS CORP	07/04/00	07/04/00	OVERNIGHT SHIPPING	31.86
07-24	P1	0AL05000336	DO	05/31/00	06/30/00	CELL PHONE SERVICE	72.10
07-24	P1	0AL05000333	GTE WIRELESS	04/04/00	04/04/00	HIR GRAPHICS (TRANSFER)	63.00
07-26	HV	04901001027		07/04/00	08/03/00	CELL PHONE SERVICE	158.57
07-26	P1	0AL05000339	BELLSOUTH MOBILITY	07/10/00	08/09/00	CELL PHONE SERVICE	191.61
07-26	P1	0AL05000337	CELLULAR ONE	07/12/00	07/12/00	OVERNIGHT SHIPPING	7.24
07-26	P1	0AL05000340	FEDERAL EXPRESS CORP	07/10/00	07/10/00	DATABASE SERVICES	250.00
07-26	P1	0AL05000338	MONARCH CONSTITUENT SERVICE	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	192.21
07-31	S5	00213003277		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,444.83
07-31	S5	00213003708		06/01/00	06/30/00	DISTRICT OFC TEL SVCS TRANSFER	1,353.18
07-31	SS	00213004148		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	102.00
07-31	SS	00213004585		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	191.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW				
		2000 HON. BUD CRAMER				
		Con				
		Con				
07-31	S5	002130065467	06/01/00	DC TEL TOLLS (TRANSFER)	601.51	
07-31	P1	0AL05000343	08/17/00	DO CABLE SERVICE	27.77	
07-31	P1	0AL05000341	06/05/00	UTILITIES	102.85	
08-04	P1	0AL05000347	07/18/00	OVERNIGHT SHIPPING	3.74	
08-18	P1	0AL05000361	08/01/00	PAGING SERVICE	27.06	
08-18	P1	0AL05000361	08/31/00	PAGING SERVICE	56.67	
08-18	P1	0AL05000356	07/22/00	LONG DISTANCE PHONE CHARGES	2.22	
08-22	P1	0AL05000365	09/03/00	CELL PHONE SERVICE	148.63	
08-22	P1	0AL05000366	09/03/00	CELL PHONE SERVICE	181.38	
08-22	P1	0AL05000366	09/03/00	CABLE SERVICE	27.77	
08-22	P1	0AL05000381	08/18/00	OVERNIGHT SHIPPING	16.52	
08-22	P1	0AL05000367	08/01/00	OVERNIGHT SHIPPING	18.10	
08-22	P1	0AL05000368	08/02/00	OVERNIGHT SHIPPING	18.10	
08-22	P1	0AL05000374	08/09/00	OVERNIGHT SHIPPING	18.28	
08-22	P1	0AL05000374	08/31/00	MUSCLE SHOALS-RENT	750.00	
08-22	P9	AL0503R0008	07/01/00	CELLULAR PHONE SERVICE	115.37	
08-22	P1	0AL05000364	08/31/00	HUNTSVILLE - RENT	800.00	
08-22	P9	AL0502R0008	08/01/00	GAS CHARGES	3.00	
08-22	P1	0AL05000378	07/19/00	GAS CHARGES	18.68	
08-23	P1	0AL05000384	08/31/00	LATE PAYMENT FEES	122.96	
08-24	P1	0AL05000386	08/07/00	UTILITIES	3.62	
08-28	P1	0AL05000389	08/16/00	OVERNIGHT SHIPPING	14.16	
08-28	P1	0AL05000393	08/18/00	OVERNIGHT SHIPPING	292.59	
08-30	P1	0AL05000390	09/09/00	CELLULAR TELEPHONE SERVICE	192.21	
08-31	S5	00244003277	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,286.12	
08-31	S5	00244003708	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	98.00	
08-31	S5	00244004148	07/31/00	DISTRICT OFC TEL SVC TRANSFER	172.00	
08-31	S5	00244004585	07/01/00	DC TEL EQUIP (TRANSFER)	574.25	
08-31	S5	00244005026	07/31/00	DC TEL TOLLS (TRANSFER)	35.02	
08-31	S5	00244005467	08/25/00	OVERNIGHT SHIPPING	16.99	
08-31	P1	0AL05000400	08/25/00	LONG DISTANCE TOLLS	3.72	
08-31	P1	0AL05000401	08/22/00	PAGING SERVICE	27.06	
08-31	P1	0AL05000399	09/01/00	PAGER SERVICE	56.67	
08-31	P1	0AL05000408	09/01/00	OVERNIGHT SHIPPING	74.2	
08-11	P1	0AL05000409	09/01/00	OVERNIGHT SHIPPING	48.50	
08-12	P1	0AL05000417	09/07/00	GAS CHARGES	3.00	
08-12	P1	0AL05000418	08/16/00	OVERNIGHT SHIPPING	36.00	
08-12	P1	0AL05000419	09/01/00	OVERNIGHT SHIPPING	70.60	
08-14	P1	0AL05000421	08/30/00	CELLULAR PHONE SERVICE	750.00	
08-14	P1	0AL05000422	09/01/00	MUSCLE SHOALS-RENT	800.00	
08-20	P9	AL0503R0009	09/30/00	HUNTSVILLE - RENT	275.59	
08-20	P9	AL0502R0009	09/05/00	CELL PHONE SERVICE	10.91	
08-22	P1	0AL05000424	10/03/00	OVERNIGHT MAIL	275.59	
08-26	P1	0AL05000428	10/03/00	CELL PHONE SERVICE	130.86	
08-26	P1	0AL05000431	10/03/00	CELL PHONE SERVICE		

09-26	P1	0AL05000476	CELLULAR ONE-WASH/BALT	09-26	P1	0AL05000476	CELLULAR TELEPHONE SERVICE	10/09/00	473.33
09-26	P1	0AL05000430	COMCAST CABLE	09/18/00	09/18/00	10/17/00	DO CABLE SERVICE	10/17/00	27.77
09-26	P1	0AL05000429	ELECTRIC BOARD	08/07/00	08/07/00	09/06/00	UTILITIES	09/06/00	118.88
09-27	SS	002711003278		08/01/00	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	08/31/00	192.21
09-27	SS	002711003709		08/01/00	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	08/31/00	1,605.14
09-27	SS	002711004149		08/01/00	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	08/31/00	1,139.52
09-27	SS	002711004586		08/01/00	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	08/31/00	640.00
09-27	SS	002711005027		08/01/00	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	08/31/00	172.00
09-27	SS	002711005468		08/01/00	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	08/31/00	581.61
09-29	CB	FXFX000929A	FEDERAL EXPRESS CORP	09/13/00	09/13/00	09/13/00	OVERNIGHT MAIL	09/13/00	7.24
							RENT, COMMUNICATION, UTILITIES TOTALS:		21,305.31
07-06	P1	0AL05000313	PRINTING AND REPRODUCTION	06/15/00	06/15/00	06/15/00	PRINTING AND MAILING	06/15/00	33.50
07-31	S3	00213000126	DAVID L. ANDRUKITIS, INC.	07/01/00	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	07/31/00	133.96
08-04	P1	0AL05000349	DAVID L. ANDRUKITIS, INC.	07/28/00	07/28/00	07/28/00	PRINT BUSINESS CARDS	07/28/00	33.50
08-07	P1	0AL05000350	DO	07/21/00	07/21/00	07/21/00	PRINTING	07/21/00	2,615.00
08-07	P1	0AL05000351	DO	07/19/00	07/19/00	07/19/00	PRINTING	07/19/00	1,569.00
08-09	P1	0AL05000354	DO	07/31/00	07/31/00	07/31/00	BUSINESS CARDS	07/31/00	33.50
08-18	P1	0AL05000358	DO	08/04/00	08/04/00	08/04/00	PRINTING AND MAILING	08/04/00	167.65
08-22	P1	0AL05000371	DO	08/03/00	08/03/00	08/03/00	PRINTING AND MAILING	08/03/00	784.50
08-22	P1	0AL05000372	DO	08/04/00	08/04/00	07/27/00	SINGLE DROP MASS MAIL PRINTING	07/27/00	4,393.31
08-30	P5	0M27933004A	SMS DIRECT, INC.	08/09/00	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	08/09/00	5,072.08
08-30	P5	0M27933006A	DO	08/01/00	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	08/31/00	46.00
08-30	P5	0M27933008A	DO	07/26/00	07/26/00	07/26/00	SINGLE DROP MASS MAIL HANDLING	07/26/00	781.25
08-31	S3	00244000100	DAVID L. ANDRUKITIS, INC.	08/23/00	08/23/00	08/23/00	PHOTOCOPY SERVICES	08/23/00	2.38
09-05	P5	0M27933003A	ALLIED PHOTOCOPY, INC.	09/18/00	09/18/00	09/18/00	PRINTING BUSINESS CARDS	09/18/00	33.50
09-14	P1	0AL05000423	DAVID L. ANDRUKITIS, INC.	09/01/00	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	09/30/00	62.10
09-26	P1	0AL05000497					PRINTING AND REPRODUCTION TOTALS:		19,932.71
09-30	S3	00274000089							94.00
07-18	P1	0AL05000327	MAGNOLIA CLIPPING SERVICE	06/01/00	06/01/00	06/30/00	CLIPPING SERVICE	06/30/00	2,225.00
08-07	P1	0AL05000352	CITIZENCONTACT.COM	07/20/00	07/20/00	07/20/00	WEBSITE SERVICES	07/20/00	92.50
08-22	P1	0AL05000369	MAGNOLIA CLIPPING SERVICE	07/01/00	07/01/00	07/28/00	CLIPPING SERVICE	07/28/00	86.50
09-11	P1	0AL05000403	DO	08/01/00	08/01/00	08/28/00	CLIPPING SERVICE	08/28/00	2,498.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS		10.87
07-20	IV	0A901000048	US HOUSE GIFT SHOP	06/15/00	06/15/00	06/26/00	BOTTLED WATER	06/26/00	74.15
07-24	P1	0AL05000332	DEER PARK SPRING WATER	07/01/00	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	07/31/00	907.24
07-31	S1	00213000234	TIMES DAILY	07/22/00	07/22/00	01/22/01	NEWSPAPER SUBSCRIPTION	01/22/01	84.00
08-04	P1	0AL05000345	OFFICE FURNITURE OUTLET	07/05/00	07/05/00	07/05/00	OFFICE CHAIRS	07/05/00	394.00
08-07	P1	0AL05000348	LANNER WORLDWIDE, INC.	07/06/00	07/06/00	07/06/00	TONER FOR OFFICE MACHINE	07/06/00	112.00
08-22	P1	0AL05000377	DEER PARK SPRING WATER	07/07/00	07/07/00	07/26/00	BOTTLED WATER	07/26/00	245.11
08-23	P2	0SSPA40163	MAC WAREHOUSE	08/03/00	08/03/00	08/14/00	FRONT PAGE 2000	08/14/00	129.00
08-31	S1	00244000226	DO	08/01/00	08/01/00	08/31/00	ADOBE DELUXE	08/31/00	79.95
09-11	P1	0AL05000407	DEER PARK SPRING WATER	07/27/00	07/27/00	08/26/00	OFFICE SUPPLY (TRANSFER)	08/26/00	987.38
09-18	P1	0AL05000406	FRUITT'S OFFICE MACHINES	08/28/00	08/28/00	08/28/00	BOTTLED WATER	08/28/00	104.00
							SUPPLY ITEM	08/28/00	21.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BUD CRAMER—Con.						
09-26	P1	0AL05000432	10/07/00	NEWSPAPER SUBSCRIPTION	67.50	
09-30	S1	00274000231	09/01/00	OFFICE SUPPLY (TRANSFER)	255.49	
					3,472.26	
SUPPLIES AND MATERIALS TOTALS						
07-31	S2	00213003401	01/31/00	EQUIPMENT (TRANSFER)	-22.10	
07-31	S2	00213003402	06/30/00	EQUIPMENT (TRANSFER)	-20.02	
07-31	S2	00213003403	07/31/00	EQUIPMENT (TRANSFER)	3,475.07	
08-31	S2	00244003290	09/01/00	EQUIPMENT (TRANSFER)	3,529.34	
09-18	P1	0AL05000406	08/28/00	EQUIPMENT SERVICE	85.00	
09-30	S2	00274003438	09/01/00	EQUIPMENT (TRANSFER)	3,548.68	
					10,596.97	
					250,918.12	
					250,918.12	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
1999 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
07-05	C0	Z6131256A	02/23/99	CANCELED CHECK - STALE DATED	-6.00	
					-6.00	
TRAVEL						
08-24	P1	0AL05000387	06/30/99	UTILITIES	145.36	
					145.36	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
1998 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
07-07	P1	0AL05000315	04/30/99	OFFICE SUPPLY	344.00	
					344.00	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
08-14 P2 8AL0500021A TRITON COMPUTER SYSTEMS						
					20.00	
					20.00	
EQUIPMENT						
					20.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2000 HON. PHILIP M. CRANE						
OFFICIAL EXPENSES OF MEMBERS						
					94,001.07	
					164,012.51	
					458,209.65	
					7,531.29	
					53,949.61	
					91,948.24	
					164,012.51	
					458,209.65	
					7,531.29	
					53,949.61	
					91,948.24	
					164,012.51	
					458,209.65	
					7,531.29	
					53,949.61	
					91,948.24	

PRINTING AND REPRODUCTION 27,124.30
 OTHER SERVICES 461.75
 SUPPLIES AND MATERIALS 28,041.13
 EQUIPMENT 45,215.59
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 724,165.50
 OFFICE TOTALS 342,769.89

FRANKED MAIL TOTALS: 91,948.24

FRANKED MAIL TOTALS: 91,948.24

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M2795101B	UNITED STATES POSTAL SERVICE	06/29/00	06/29/00	FRANKED MAIL	39,640.26
07-31	OP	0USPS060006	DO	06/01/00	06/30/00	FRANKED MAIL	789.79
08-30	OP	0USPS070006	DO	07/01/00	07/31/00	FRANKED MAIL	763.37
09-28	OP	0M2795102B	DO	08/02/00	08/02/00	FRANKED MAIL	49,924.18
09-29	OP	0USPS080006	DO	08/01/00	08/31/00	FRANKED MAIL	830.64

PERSONNEL COMPENSATION

07-01	01	0L08000259	BRATHWAITE PETER	07/01/00	09/30/00	DISTRICT LEGISLATIVE LIAISON	13,875.00
07-01	01	0L08000259	DEHLINGER NANCY HOPE	07/01/00	09/30/00	OFFICE MANAGER	10,500.00
07-01	01	0L08000259	DUSTMAN BRYCE	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	15,000.00
07-01	01	0L08000259	ELKA ERIC	07/01/00	08/08/00	DISTRICT LEGISLATIVE LIAISON	3,879.17
07-01	01	0L08000259	FOSTER J D	07/01/00	09/30/00	LEGIS DIRECTOR/ECONOMIC COUNSEL	23,750.01
07-01	01	0L08000259	HUMMEL THELMA	07/01/00	09/30/00	CASEWORKER	11,250.00
07-01	01	0L08000259	JONES FRANCINE	07/01/00	09/30/00	STAFF ASSISTANT	5,706.33
07-01	01	0L08000259	KALBER MARGARET C	07/01/00	09/18/00	RECEPTIONIST/CASEWORKER	7,800.01
07-01	01	0L08000259	MUELLER ROBERT WILLIAM	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,500.01
07-01	01	0L08000259	PRICE JENNIFER H	07/01/00	09/30/00	STAFF ASSISTANT	6,000.00
07-01	01	0L08000259	ROSS SHALLA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,499.99
07-01	01	0L08000259	SCHLENSKI TED E	07/01/00	09/30/00	CHIEF OF STAFF	24,000.00
07-01	01	0L08000259	SCORZA MICHELE L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
07-01	01	0L08000259	TEPPER WENDY SAMS	07/01/00	09/30/00	PART-TIME EMPLOYEE	9,999.99
07-01	01	0L08000259	TOFF CAROL L	07/01/00	09/30/00	CASEWORKER	9,750.00

PERSONNEL COMPENSATION TOTALS:

07-20	P1	0L08000259	PETE BRATHWAITE	05/29/00	06/25/00	DC-CH-DC AMTRAK	229.00
07-20	P1	0L08000259	DO	05/29/00	06/25/00	MEALS IN CDB	22.45
07-20	P1	0L08000259	DO	05/29/00	06/25/00	CAB AND METRA FARES	25.45
07-20	P1	0L08000258	TED SCHELENSKI	06/17/00	06/17/00	MEALS IN CDB	30.00
07-20	P1	0L08000260	DO	06/16/00	06/17/00	CAR RENTAL	105.20
07-20	P1	0L08000260	DO	06/16/00	06/17/00	LODGING	100.29
07-20	P1	0L08000260	DO	06/16/00	06/17/00	AIRFARE DC-CH-DC	167.00
07-20	P1	0L08000260	DO	06/16/00	06/17/00	PARKING & TOLL	3.80
07-20	P1	0L08000260	DO	06/16/00	06/16/00	MEALS IN CDB	20.00
07-25	P1	0L08000279	HON PHILIP CRANE	06/30/00	07/09/00	AIRFARE DC-CH-DC	117.00
07-25	P1	0L08000279	DO	06/16/00	06/17/00	AIRFARE DC-CH-DC	117.00
07-25	P1	0L08000281	TED SCHELENSKI	06/15/00	06/17/00	PARKING AND CAB FARE	26.00
08-17	P1	0L08000290	PETE BRATHWAITE	07/02/00	07/10/00	TRAVEL DC-CH-DC	254.00
08-17	P1	0L08000290	DO	07/02/00	07/10/00	MEALS	42.92
08-17	P1	0L08000290	DO	07/02/00	07/10/00	CAB AND METRA FARES	31.00
08-17	P1	0L08000287	TED SCHELENSKI	07/21/00	07/21/00	MEAL	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PHILIP M. CRANE—Con.						
08-17	P1	0108000288	07/22/00	MEAL	7.50	
08-17	P1	0108000288	07/23/00	MEAL	9.75	
08-18	P1	0108000292	07/14/00	AIRFARE	117.00	
08-18	P1	0108000292	07/16/00	UPGRADE DC-CH-DC	125.00	
09-18	P1	0108000306	08/21/00	GAS FOR RENTAL CAR IN CD8	26.54	
09-18	P1	0108000307	07/13/00	AIRFARE DC-CH-DC	117.00	
09-18	P1	0108000307	07/15/00	MEALS IN CD8	50.17	
09-18	P1	0108000307	07/15/00	LODGING IN CD8	197.58	
09-18	P1	0108000307	07/13/00	PARKING IN CD8	28.00	
09-18	P1	0108000308	08/21/00	AIRFARE DC-CH-DC	117.00	
09-18	P1	0108000308	08/21/00	MEALS IN CD8	18.50	
09-18	P1	0108000308	08/21/00	LODGING IN CD8	241.74	
09-18	P1	0108000308	08/23/00	AUTO RENTAL IN CD8	176.21	
09-18	P1	0108000308	08/21/00	PARKING	42.00	
09-18	P1	0108000317	07/21/00	AIRFARE DC-CH-DC	117.00	
09-18	P1	0108000317	07/23/00	UPGRADE DC-CH-DC	125.00	
09-18	P1	0108000310	08/11/00	AIRFARE DC-CH-DC	117.00	
09-18	P1	0108000310	08/14/00	RENTAL CAR IN CD8	183.29	
09-18	P1	0108000310	08/14/00	GAS FOR RENTAL CAR IN CD8	11.68	
09-18	P1	0108000311	08/11/00	AIRFARE DC-CH-DC	117.00	
09-18	P1	0108000312	07/14/00	AIRFARE DC-CH-DC	117.00	
09-18	P1	0108000312	07/23/00	AIRFARE DC-CH-DC	117.00	
09-18	P1	0108000313	08/02/00	AUTO RENTAL IN CD8	333.95	
09-18	P1	0108000313	08/10/00	LODGING IN CD8	1,018.37	
09-18	P1	0108000314	08/08/00	GAS FOR RENTAL CAR IN CD8	17.46	
09-18	P1	0108000315	07/28/00	AIRFARE DC-CH-DC	117.00	
09-18	P1	0108000309	08/03/00	AMTRAK DC-CH-DC	207.00	
09-18	P1	0108000309	08/03/00	METRA IN CD8	22.15	
09-18	P1	0108000309	08/26/00	CAB FARE IN CD8	15.00	
09-18	P1	0108000309	08/03/00	MEALS IN CD8	27.78	
09-18	P1	0108000318	08/22/00	CAB	25.00	
09-18	P1	0108000319	07/13/00	AIRFARE DC-CH-DC	117.00	
09-18	P1	0108000319	07/16/00	CAR RENTAL IN CD8	115.99	
09-18	P1	0108000319	07/13/00	PARKING	84.00	
09-18	P1	0108000320	07/20/00	AIRFARE DC-CH-DC	117.00	
09-18	P1	0108000320	07/23/00	LODGING IN CD8	436.80	
09-18	P1	0108000320	07/20/00	AUTO RENTAL IN CD8	177.03	
09-18	P1	0108000320	07/20/00	PARKING FEE IN CD8	42.00	
09-18	P1	0108000320	07/20/00	MEALS IN CD8	47.78	
09-18	P1	0108000323	08/08/00	PARKING	19.00	
09-18	P1	0108000323	08/09/00	RENTAL CAR IN CD8	134.91	
09-18	P1	0108000323	08/08/00	LODGING IN CD8	94.34	
09-18	P1	0108000324	08/08/00	AIRFARE BWI-CHGO-BWI	167.00	
09-18	P1	0108000325	08/22/00	CAR RENTAL IN CD8	143.59	

09-18	P1	01L08000325	DO	08/22/00	08/25/00	AIRFARE DC-CH60-DC	117.00
09-18	P1	01L08000325	DO	08/22/00	08/26/00	MEALS IN CDB	60.61
09-18	P1	01L08000325	DO	08/22/00	08/29/00	LODGING IN CDB	219.36
09-20	P1	01L08000341	HON PHILIP CRANE	08/09/00	08/09/00	AIRFARE CHI-DC	58.50
09-20	P1	01L08000341	DO	09/05/00	09/05/00	AIRFARE CHI-DC	58.50
09-20	P1	01L08000341	DO	08/11/00	08/11/00	AIRFARE DC-CHI	58.50
09-20	P1	01L08000316	ROBERT WILLIAM MUELLER	05/10/00	05/14/00	AIRFARE DC-CHI-DC	117.00
						TRAVEL TOTALS:	7,531.29
							7.24
07-07	P1	01L08000249	FEDERAL EXPRESS CORP	05/26/00	05/27/00	OVERNIGHT MAIL	7.60
07-07	P1	01L08000251	DO	05/23/00	05/24/00	OVERNIGHT MAIL	9.97
07-07	P1	01L08000250	NORTHERN ILLINOIS GAS	04/05/00	06/07/00	GAS CHARGES	24.61
07-07	P1	01L08000254	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	38.93
07-12	P1	01L08000256	AT&T CABLE SERVICE	07/08/00	08/07/00	CABLE SERVICE	170.40
07-17	P1	01L08000257	CELLULAR ONE	07/06/00	08/05/00	CELLULAR PHONE SERVICE	1,450.00
07-20	P9	IL0801R0007	ALMRO ENTERPRISES INC	07/01/00	07/30/00	LAKE VILLA - RENT	1,900.00
07-20	P9	IL0803R0007	MARIA MANGIAMELE	07/01/00	07/30/00	PALATINE - RENT	7.36
07-24	P1	01L08000270	FEDERAL EXPRESS CORP	06/13/00	06/14/00	OVERNIGHT MAIL	3.74
07-24	P1	01L08000271	DO	06/05/00	06/06/00	OVERNIGHT MAIL	7.36
07-24	P1	01L08000272	DO	06/12/00	06/16/00	OVERNIGHT MAIL	21.96
07-24	P1	01L08000273	DO	06/13/00	06/15/00	OVERNIGHT MAIL	24.38
07-24	P1	01L08000267	NORTHERN ILLINOIS GAS	05/17/00	06/19/00	GAS CHARGES	24.61
07-24	P1	01L08000261	SKYTEL	05/25/00	06/25/00	PAGER CHARGES	11.45
07-25	P1	01L08000278	FEDERAL EXPRESS CORP	06/23/00	06/29/00	OVERNIGHT MAIL	62.35
07-25	P1	01L08000278	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	555.32
07-31	S5	00213003278	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	40.00
07-31	S5	00213003709	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	260.00
07-31	S5	00213004149	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	460.56
07-31	S5	00213004586	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	205.47
07-31	S5	00213005027	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	218.78
07-31	S5	00213005468	DO	06/22/00	07/24/00	UTILITY SERVICE	38.93
08-02	P1	01L08000282	COMED	06/15/00	07/18/00	UTILITY SERVICE	31.62
08-02	P1	01L08000283	DO	08/08/00	09/07/00	CABLE TV SERVICE	165.22
08-10	P1	01L08000285	AT&T CABLE SERVICE	08/14/00	09/13/00	CABLE TV SERVICE	3.62
08-14	P1	01L08000286	AT&T CABLE SERVICES	06/17/00	08/05/00	CELLULAR PHONE SERVICE	24.61
08-16	P1	01L08000291	CELLULAR ONE	07/18/00	07/19/00	OVERNIGHT	1,450.00
08-18	P1	01L08000298	FEDERAL EXPRESS CORP	06/26/00	07/26/00	PAGER SVC	217.02
08-18	P1	01L08000296	SKYTEL	08/01/00	08/31/00	LAKE VILLA - RENT	62.35
08-22	P9	IL0801R0008	ALMRO ENTERPRISES INC	08/01/00	08/31/00	PALATINE - RENT	516.68
08-22	P9	IL0803R0008	MARIA MANGIAMELE	08/01/00	08/31/00	LAKE VILLA - RENT	1,068.30
08-30	P1	01L08000303	COMED	07/18/00	08/16/00	UTILITY SERVICE	40.00
08-30	P1	01L08000304	DO	07/24/00	08/22/00	UTILITY SERVICE	260.00
08-31	S5	00244003278	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	373.67
08-31	S5	00244003709	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	38.93
08-31	S5	00244004149	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	10.86
08-31	S5	00244004586	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	260.00
08-31	S5	002440045027	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	373.67
08-31	S5	00244005468	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	38.93
09-13	P1	01L08000305	AT&T CABLE SERVICE	09/08/00	10/07/00	CABLE SERVICE	10.86
09-18	P1	01L08000327	FEDERAL EXPRESS CORP	08/04/00	08/08/00	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PHILIP M. CRANE—Con.						
09-18	P1	01L08000329	06/07/00	NORTHERN ILLINOIS GAS	12.73	
09-18	P1	01L08000331	09/01/00	SKYPTEL	24.61	
09-20	P9	01L08000331	09/30/00	ALMIRO ENTERPRISES INC	1,450.00	
09-20	P1	01L08000333	07/29/00	FEDERAL EXPRESS CORP	13.00	
09-20	P1	01L08000335	08/16/00	DO	14.48	
09-20	P9	01L08000009	09/01/00	MARIA MANGIAMELE	1,900.00	
09-20	P1	01L08000338	09/30/00	NORTHERN ILLINOIS GAS	42.64	
09-21	P1	01L08000332	06/19/00	CELLULAR ONE	52.96	
09-21	S5	00271003279	09/06/00	CELLULAR PHONE SERVICE	62.35	
09-27	S5	00271003710	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	504.99	
09-27	S5	00271004150	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30	
09-27	S5	00271004587	08/01/00	DISTRICT OFC TEL SVC TRANSFER	40.00	
09-27	S5	00271005028	08/01/00	DC TEL EQUIP (TRANSFER)	280.00	
09-27	S5	00271005469	08/01/00	DC TEL SERVICE (TRANSFER)	528.74	
09-27	P1	01L08000347	08/16/00	DC TEL TOLLS (TRANSFER)	212.73	
09-27	P1	01L08000347	08/16/00	UTILITY SERVICE	19,198.04	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION:						
07-20	P2	OSPTP24472	07/07/00	500 THERMO CARDS	32.00	
07-20	P2	OSPTP24472	07/14/00	500 THERMO CARDS	32.00	
07-31	S3	00213000190	07/01/00	PHOTOGRAPHIC (TRANSFER)	67.40	
08-17	P2	OSPTP24648	08/01/00	3000 ENGRAVED FRANKLIN SHEETS,	670.00	
08-21	P2	OSPTP24668	08/09/00	500 THERMO CARDS	32.00	
08-25	P2	OSPTP24658	08/04/00	500 THERMO CARDS	32.00	
08-29	P5	0M2795101A	06/25/00	SINGLE DROP MASS MAIL PRINTING	12,124.00	
08-31	S3	00244000143	08/31/00	PHOTOGRAPHIC (TRANSFER)	16.60	
09-20	P1	01L08000336	08/02/00	REPRINT CARDS	722.00	
09-27	P5	0M2795102A	07/31/00	SINGLE DROP MASS MAIL PRINTING	12,124.00	
09-30	S3	00274000142	09/01/00	PHOTOGRAPHIC (TRANSFER)	171.90	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-07	P1	01L08000253	05/16/00	A CLEAN SWEEP, INC.	65.00	
07-07	P1	01L08000247	05/01/00	ILLINOIS PRESS CLIPPING SVC	67.68	
07-24	P1	01L08000266	06/13/00	A CLEAN SWEEP, INC.	65.00	
07-24	P1	01L08000264	06/01/00	ILLINOIS PRESS CLIPPING SVC.	62.04	
08-18	P1	01L08000295	07/11/00	A CLEAN SWEEP, INC.	65.00	
09-18	P1	01L08000330	07/01/00	ILLINOIS PRESS CLIPPING SVC.	72.03	
09-20	P1	01L08000337	08/08/00	A CLEAN SWEEP, INC.	65.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-07	P1	01L08000255	06/06/00	CAREFREE CARTRIDGE COMPANY	232.00	
07-07	P1	01L08000248	06/15/00	CONGRESSIONAL QUARTERLY, INC	10,100.00	
07-07	P1	01L08000252	05/05/00	WEST GROUP PAYMENT CENTER	159.00	
07-24	P1	01L08000263	05/01/00	AQUA COOL	55.00	

07-24	P1	0108000262	E & E PUBLISHING LLC	09/30/01	RENEW ENVIRONMENT & ENERGY	795.00
07-24	P1	0108000277	HINCKLEY SPRING WATER CO	06/15/00	BOTTLED WATER	24.41
07-24	P1	0108000269	LAKELAND MEDIA	07/12/01	RENEW GURNEE PCCS	40.00
07-24	P1	0108000265	OFFICE MAX	05/03/00	SUPPLIES	31.78
07-24	P1	0108000265	DO	06/06/00	SUPPLIES	95.06
07-24	P1	0108000276	PIONEER PRESS	09/07/00	RENEW PALATINE COUNTRYSIDE	44.95
07-24	P1	0108000276	DO	09/07/00	RENEW GURNEE REVIEW	44.95
07-24	P1	0108000275	US OFFICE PRODUCTS	06/28/00	SUPPLIES	48.17
07-24	P1	0108000275	VILLAGE OF LAKE VILLA	05/31/00	WATER	28.49
07-24	P1	0108000274	WEST GROUP PAYMENT CENTER	06/22/00	USCA BOOKS	239.75
07-25	P1	0108000280	TED SCHELENSKI	06/27/00	FOOD/BEV WITH CONSTITUENTS	23.34
07-31	S1	00213000320	DO	07/31/00	OFFICE SUPPLY (TRANSFER)	-197.46
08-10	P2	05SP39796	ACS DESKTOP SOLUTIONS, INC.	06/20/00	MS OFFICE STANDRD 2000 LICENSE	3,332.00
08-18	P1	0108000294	CAREFREE CARTRIDGE COMPANY	06/29/00	TONER CARTRIDGES	236.00
08-18	P1	0108000297	HINCKLEY SPRING WATER CO	06/15/00	BOTTLED WATER	59.88
08-18	P1	0108000293	LEADERSHIP DIRECTORIES, INC.	05/01/00	US YELLOW BOOK	235.00
08-18	P1	0108000299	US OFFICE PRODUCTS	07/20/00	SUPPLIES	161.07
08-21	P1	0108000300	AQUA COOL	06/01/00	BOTTLED WATER	35.00
08-21	P1	0108000301	CHICAGO TRIBUNE	07/16/00	SUBSCRIPTION	98.00
08-21	P1	0108000302	CRAIN COMMUNICATIONS	07/15/00	SUBSCRIPTION	20.00
08-23	P2	05SPA40195	CAPITOL MARKING PRD	08/04/00	NAME TAG W/TWO LINES (BLUE)	6.75
08-23	P2	05SPA40195	DO	08/04/00	HANDLING	0.50
08-31	S1	00244000312	DO	08/01/00	OFFICE SUPPLY (TRANSFER)	709.14
09-18	P1	0108000328	AQUA COOL	07/31/00	WATER	13.00
09-18	P1	0108000306	BRYCE DUSTMAN	08/21/00	PAPERS	5.15
09-18	P1	0108000321	TED SCHELENSKI	08/11/00	LUNCH WITH CONSTITUENTS	42.35
09-18	P1	0108000322	DO	07/28/00	LUNCH WITH CONSTITUENTS	33.99
09-18	P1	0108000326	USA TODAY	09/08/00	RENEW USA TODAY	119.00
09-20	P1	0108000340	HINCKLEY SPRING WATER CO	08/07/00	BOTTLED WATER	80.05
09-20	P1	0108000339	ILLINOIS ISSUES MAGAZINE	11/01/00	RENEW ILLINOIS ISSUES	39.95
09-20	P1	0108000334	THE BUREAU OF NATIONAL AFFAIRS	12/31/01	DAILY REPORT FOR EXECUTIVES	1,836.00
09-30	S1	00274000316	DO	09/01/00	OFFICE SUPPLY (TRANSFER)	155.87
			EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	19,005.14
07-31	S2	00213003560	DO	07/01/00	EQUIPMENT (TRANSFER)	4,900.59
08-31	S2	00244003386	DO	08/01/00	EQUIPMENT (TRANSFER)	4,900.59
09-30	S2	00274003576	DO	09/01/00	EQUIPMENT (TRANSFER)	4,787.84
			EQUIPMENT TOTALS:		EQUIPMENT TOTALS:	14,589.02
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,769.89
			OFFICE TOTALS:		OFFICE TOTALS:	342,769.89
			FRANKED MAIL		FRANKED MAIL	74,886.56
			PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	479,895.57
			TRAVEL		TRAVEL	15,171.25
			RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES	87,514.31
			PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION	30,893.76
			OTHER SERVICES		OTHER SERVICES	35,412.71
						3,462.68

2000 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOSEPH CROWLEY—Cont.						
07-20	P1	0NY07000369	05/11/00	TAXI FARE	14.00	14.00
07-20	P1	0NY07000369	05/16/00	TAXI FARE	10.00	10.00
07-28	P1	0NY07000411	07/10/00	AIR FARE NYC TO DC 1002	48.50	48.50
07-28	P1	0NY07000411	05/20/00	TOLLS	63.00	63.00
07-28	P1	0NY07000411	06/16/00	AIR FARE DC TO NYC 1202	48.50	48.50
07-28	P1	0NY07000411	06/30/00	AIR FARE DC TO NYC 8682	48.50	48.50
07-28	P1	0NY07000402	06/22/00	AIR FARE NYC TO BURLINGTON, VERMONT TO NYC FOR CONGRESSIONAL CONFERENCE	421.00	421.00
07-28	P1	0NY07000402	06/20/00	TAXI FARE	6.00	6.00
07-28	P1	0NY07000402	06/20/00	MEAL WHILE TRAVELING	4.04	4.04
07-28	P1	0NY07000402	06/20/00	MEAL WHILE TRAVELING	10.12	10.12
07-28	P1	0NY07000402	06/21/00	MEAL WHILE TRAVELING	10.72	10.72
07-28	P1	0NY07000403	06/22/00	HOTEL CHARGE FOR STAFF ATTENDING CONGRESSIONAL CONFERENCE	111.08	111.08
07-28	P1	0NY07000403	06/20/00	MEAL WHILE TRAVELING	13.07	13.07
07-28	P1	0NY07000403	06/20/00	MEAL WHILE TRAVELING	7.16	7.16
07-28	P1	0NY07000403	06/21/00	MEAL WHILE TRAVELING	8.00	8.00
07-28	P1	0NY07000403	06/22/00	MEAL WHILE TRAVELING	7.00	7.00
07-28	P1	0NY07000399	07/17/00	AIRFARE DC/NYC/DC 85/77	97.00	97.00
07-28	P1	0NY07000399	07/17/00	PARKING	14.00	14.00
07-28	P1	0NY07000399	07/17/00	FOOD IN DISTRICT	13.00	13.00
07-28	P1	0NY07000399	07/17/00	TAXI FARE	7.00	7.00
07-28	P1	0NY07000399	07/24/00	AIRFARE DC/NYC/DC 6493	97.00	97.00
07-28	P1	0NY07000400	07/17/00	AIRFARE DC/NYC/DC 5736	97.00	97.00
07-28	P1	0NY07000400	07/17/00	TAXI FARE	17.00	17.00
07-28	P1	0NY07000400	05/06/00	AIRFARE DC/NYC/DC 2519	97.00	97.00
07-28	P1	0NY07000400	05/06/00	MEAL IN THE DISTRICT	8.00	8.00
07-28	P1	0NY07000400	05/06/00	TAXI FARE	18.00	18.00
07-31	P1	0NY07000407	01/24/00	TAXI FARE	10.00	10.00
07-31	P1	0NY07000407	01/24/00	TAXI FARE	10.00	10.00
07-31	P1	0NY07000407	06/11/00	TOLLS	6.00	6.00
07-31	P1	0NY07000405	06/06/00	TOLLS	18.00	18.00
07-31	P1	0NY07000422	06/13/00	PARKING	10.35	10.35
07-31	P1	0NY07000410	07/24/00	PARKING	14.00	14.00
08-02	P1	0NY07000410	05/06/00	TAXI FARE	18.00	18.00
08-02	P1	0NY07000408	07/19/00	AIRFARE DC/NYC/DC 0998	97.00	97.00
08-02	P1	0NY07000409	07/10/00	TAXI FARE	7.40	7.40
09-06	P1	0NY07000435	07/01/00	TOLLS	12.00	12.00
09-06	P1	0NY07000431	07/17/00	AIR FARE NYC TO DC	48.50	48.50
09-06	P1	0NY07000431	07/24/00	AIR FARE NYC TO DC	48.50	48.50
09-06	P1	0NY07000431	07/24/00	AIR FARE DC TO NYC	48.50	48.50
09-06	P1	0NY07000431	07/13/00	AIR FARE DC TO NYC	48.50	48.50
09-06	P1	0NY07000434	08/01/00	PARKING	14.00	14.00
09-06	P1	0NY07000434	08/01/00	PARKING	14.00	14.00

09-06	P1	0NY07000434	DO	08/01/00	08/01/00	TAXI	10.00
09-06	P1	0NY07000434	DO	08/01/00	08/01/00	TAXI	12.00
09-06	P1	0NY07000434	DO	08/01/00	08/01/00	AIR FARE DC/NYC/DC	97.00
09-06	P1	0NY07000432	DO	08/24/00	08/24/00	TAXI FARE	16.00
09-06	P1	0NY07000433	DO	08/25/00	08/25/00	AIR FARE DC/NYC/DC 3287	97.00
09-06	P1	0NY07000433	DO	08/25/00	08/25/00	TAXI FARE	39.00
09-06	P1	0NY07000433	DO	08/25/00	08/25/00	TAXI FARE	38.00
09-06	P1	0NY07000433	DO	08/24/00	08/24/00	TOLLS	3.50
09-06	P1	0NY07000433	DO	08/25/00	08/25/00	TAXI FARE	19.00
09-06	P1	0NY07000430	DO	07/20/00	07/20/00	PARKING	7.00
09-06	P1	0NY07000437	DO	05/25/00	05/25/00	PARKING	0.75
09-06	P1	0NY07000437	DO	06/01/00	06/01/00	PARKING	1.75
09-06	P1	0NY07000437	DO	06/28/00	06/28/00	PARKING	1.00
09-06	P1	0NY07000429	DO	07/01/00	07/01/00	PARKING FEES	14.00
09-06	P1	0NY07000429	DO	06/11/00	06/11/00	TOLLS	3.00
09-22	P1	0NY07000459	DO	08/03/00	08/04/00	PARKING	14.00
09-22	P1	0NY07000459	DO	08/03/00	08/03/00	TAXI	5.00
09-22	P1	0NY07000462	DO	08/08/00	08/08/00	AIR FARE DC/NYC/DC	97.00
09-22	P1	0NY07000462	DO	08/08/00	08/08/00	TAXI	22.00
09-22	P1	0NY07000462	DO	08/08/00	08/08/00	TAXI	7.70
09-22	P1	0NY07000471	DO	08/01/00	08/16/00	TOLLS	12.00
09-22	P1	0NY07000458	DO	06/01/00	06/30/00	AUTO MILEAGE	141.70
09-22	P1	0NY07000458	DO	07/01/00	07/31/00	AUTO MILEAGE	139.42
09-22	P1	0NY07000458	DO	08/01/00	08/31/00	AUTO MILEAGE	202.15
09-22	P1	0NY07000458	DO	09/01/00	09/12/00	AUTO MILEAGE	98.48
09-22	P1	0NY07000458	DO	06/17/00	07/09/00	TOLLS	36.00
09-22	P1	0NY07000461	DO	07/25/00	07/25/00	AIR FARE NYC/DC/NYC	97.00
09-22	P1	0NY07000463	DO	07/24/00	07/24/00	AIR FARE DC/NYC/DC	97.00
09-22	P1	0NY07000463	DO	07/24/00	07/24/00	TAXI	16.00
09-22	P1	0NY07000464	DO	08/28/00	08/28/00	PARKING	21.00
09-22	P1	0NY07000464	DO	08/25/00	08/25/00	PARKING	18.00
09-22	P1	0NY07000460	DO	08/08/00	08/08/00	AIR FARE DC TO NYC	48.50
09-22	P1	0NY07000460	DO	08/13/00	08/13/00	AIR FARE NYC TO DC	48.50
09-29	P1	0NY07000481	DO	08/27/00	08/27/00	TAXI FARE	7.00
09-29	P1	0NY07000481	DO	08/29/00	08/29/00	TAXI FARE	7.00
09-29	P1	0NY07000480	DO	07/14/00	08/10/00	TOLLS	40.80
09-29	P1	0NY07000482	DO	08/24/00	08/24/00	AIRFARE DC/NYC/DC 3211	97.00
09-29	P1	0NY07000482	DO	08/24/00	08/24/00	PARKING FEES	14.00
						TRAVEL TOTALS:	5,262.69
07-05	P1	0NY07000360	RENT, COMMUNICATION, UTILITIES	04/29/00	05/01/00	OVERNIGHT DELIVERY	3.67
07-05	P1	0NY07000361	FEDERAL EXPRESS CORP	05/08/00	05/11/00	OVERNIGHT DELIVERY	14.63
07-05	P1	0NY07000365	DO	05/24/00	05/27/00	OVERNIGHT DELIVERY	3.67
07-07	P1	0NY07000376	DO	04/13/00	04/14/00	OVERNIGHT DELIVERY	6.62
07-07	P1	0NY07000377	DO	05/26/00	05/30/00	OVERNIGHT DELIVERY	11.14
07-12	P1	0NY07000382	CABLEVISION	07/01/00	07/31/00	CABLE SERVICE	47.14
07-17	P1	0NY07000391	BELL ATLANTIC MOBILE	01/27/00	01/27/00	CELLULAR TELEPHONE PURCHASE	480.00
07-17	P1	0NY07000392	FEDERAL EXPRESS CORP	06/09/00	06/10/00	OVERNIGHT DELIVERY	7.24
07-17	P1	0NY07000389	VERIZON WIRELESS	06/03/00	07/02/00	CELLULAR TELEPHONE SERVICE	300.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH CROWLEY—Con.						
07-19	P1	0NY07000394	05/03/00	CELLULAR SERVICE	227.78	
07-19	P1	0NY07000393	04/18/00	PHONE CHARGES	92.02	
07-20	P9	NY0701R0007	07/01/00	RENT-JACKSON HEIGHTS	5,188.00	
07-20	P9	NY0702R0007	07/01/00	RENT-BRONX,NY	992.25	
07-26	HV	04901001027	04/05/00	HR GRAPHICS (TRANSFER)	173.00	
07-26	HV	04901001027	06/28/00	HR GRAPHICS (TRANSFER)	70.00	
07-27	P1	0NY07000398	06/15/00	UTILITY SERVICE	132.86	
07-31	S5	00213003279	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	123.69	
07-31	S5	00213003710	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	387.74	
07-31	S5	00213004150	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
07-31	S5	00213004587	06/01/00	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	00213005028	06/30/00	DC TEL SERVICE (TRANSFER)	280.00	
07-31	S5	00213005469	06/30/00	DC TEL TOLLS (TRANSFER)	925.17	
07-31	P1	0NY07000414	06/06/00	OVERNIGHT DELIVERY	5.16	
07-31	P1	0NY07000416	06/16/00	OVERNIGHT DELIVERY	8.66	
07-31	P1	0NY07000419	06/22/00	OVERNIGHT DELIVERY	17.73	
07-31	P1	0NY07000404	06/01/00	ANSWERING SERVICE	135.75	
07-31	P1	0NY07000412	07/15/00	CABLE SERVICE	32.19	
08-07	P1	0NY07000427	08/01/00	CABLE TV SERVICE	39.89	
08-22	P9	NY0701R0008	08/01/00	RENT-JACKSON HEIGHTS	5,188.00	
08-22	P9	NY0702R0008	08/01/00	RENT-BRONX,NY	992.25	
08-23	P1	0NY07000428	08/01/00	UTILITY SERVICE	123.95	
08-31	S5	00244003279	07/17/00	DISTRICT OFC TEL EQUIP (TRFR)	123.95	
08-31	S5	00244003710	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	579.20	
08-31	S5	00244004150	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
08-31	S5	00244004587	07/01/00	DC TEL EQUIP (TRANSFER)	46.00	
08-31	S5	00244005028	07/01/00	DC TEL SERVICE (TRANSFER)	280.00	
08-31	S5	00244005469	07/31/00	DC TEL TOLLS (TRANSFER)	609.51	
09-06	P1	0NY07000440	07/03/00	OVERNIGHT DELIVERY	3.85	
09-06	P1	0NY07000441	07/18/00	OVERNIGHT DELIVERY	14.10	
09-06	P1	0NY07000442	07/20/00	OVERNIGHT DELIVERY	11.61	
09-06	P1	0NY07000447	07/20/00	OVERNIGHT DELIVERY	3.62	
09-06	P1	0NY07000443	07/31/00	ANSWERING SERVICE	151.90	
09-06	P1	0NY07000449	08/15/00	CABLE SERVICE	26.94	
09-06	P1	0NY07000438	07/17/00	GAS UTILITIES	4.40	
09-06	P1	0NY07000438	08/15/00	ELECTRIC UTILITIES	108.59	
09-06	P1	0NY07000438	05/16/00	ELECTRIC UTILITIES	62.60	
09-06	P1	0NY07000438	05/16/00	GAS UTILITIES	5.79	
09-07	P1	0NY07000455	07/27/00	OVERNIGHT DELIVERY	7.24	
09-07	P1	0NY07000456	05/18/00	TELEPHONE CALLS	50.80	
09-07	P1	0NY07000456	04/18/00	TELEPHONE CALLS	9.00	
09-07	P1	0NY07000456	06/18/00	TELEPHONE CALLS	6.00	
09-07	P1	0NY07000454	08/03/00	CELLULAR PHONE SERVICE	319.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JOSEPH CROWLEY - Cont.						
09-06	P1	0NY07000429	DO	FILM	14.39	
09-08	P1	0NY07000457	MICHAEL L APPEL	FILM DEVELOPING	47.04	
09-22	P1	0NY07000486	DISTRICT PHOTO INC	FILM DEVELOPING	5.80	
09-30	S3	00274000135		PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS:						
					30,855.74	
OTHER SERVICES						
08-02	P1	0NY07000406	ANMARIE SERVEDIO	CLEANING BROMX D.O	160.00	
09-06	P1	0NY07000444	DO	CLEANING BROMX D.O	160.00	
09-06	P1	0NY07000448	YONG KIM	TRASH REMOVAL	13.78	
09-22	P1	0NY07000473	A AND C PALACE	CLEANING QUEENS DO	600.00	
09-22	P1	0NY07000470	ANMARIE SERVEDIO	CLEANING BROMX DO	160.00	
09-22	P1	0NY07000467	YONG KIM	TRASH REMOVAL	13.78	
				OTHER SERVICES TOTALS	1,107.56	
SUPPLIES AND MATERIALS						
07-06	P1	0NY07000658	CRAIN'S INSIDER	SUBSCRIPTION	250.00	
07-06	P1	0NY07000357	FORWARD NEWSPAPER LLC	SUBSCRIPTION	49.95	
07-05	P1	0NY07000356	FRANK EASTERN CO	FURNITURE	187.00	
07-05	P1	0NY07000356	DO	FURNITURE	318.00	
07-05	P1	0NY07000366	IRISH ECHO NEWSPAPER	SUBSCRIPTION	30.00	
07-05	P1	0NY07000359	MATTHEW MULLARKEY	NEWSPAPERS	44.00	
07-05	P1	0NY07000359	DO	FILM	11.25	
07-05	P1	0NY07000359	DO	NEWSPAPERS	52.50	
07-05	P1	0NY07000355	STAPLES	OFFICE SUPPLIES	319.25	
07-05	P1	0NY07000364	DO	OFFICE SUPPLIES	108.62	
07-10	P1	0NY07000375	CRAIN'S NEW YORK BUSINESS	NEWSPAPER SUBSCRIPTION	39.00	
07-13	P1	0NY07000387	HON. JOSEPH F CROWLEY	MEALS WITH CONSTITUENTS	102.60	
07-13	P1	0NY07000387	DO	MEALS WITH CONSTITUENTS	63.85	
07-13	P1	0NY07000388	MATTHEW MULLARKEY	FOOD FOR MTG W/CONSTITUENTS	20.79	
07-13	P1	0NY07000388	DO	BUBBLE WRAP	3.24	
07-13	P1	0NY07000388	DO	NEWSPAPERS	44.00	
07-13	P1	0NY07000388	DO	KEYS FOR THE D.O.	2.00	
07-17	P1	0NY07000390	DEER PARK SPRING WATER	BOTTLED WATER	14.00	
07-17	P1	0NY07000390	DO	BOTTLED WATER	43.50	
07-31	S1	00213000309		OFFICE SUPPLY (TRANSFER)	628.27	
07-31	P1	0NY07000423	ANNE MARIE ANZALONE	FOOD FOR MTG W/CONSTITUENTS	86.60	
07-31	P1	0NY07000425	CONGRESSIONAL QUARTERLY, INC	SUBSCRIPTION	4,500.00	
07-31	P1	0NY07000405	FRANCES MAHONY REILLY	NEWSPAPERS	66.40	
07-31	P1	0NY07000420	STAPLES	OFFICE SUPPLIES	246.43	
07-31	P1	0NY07000418	THE NEW YORK TIMES	NEWSPAPERS	14.00	
07-31	P1	0NY07000426	WALKER'S RESEARCH LLC	DIRECTORY	120.00	
08-31	P1	0NY07000413	NEW YORK POST	SUBSCRIPTION	60.00	
08-31	S1	00234000301		OFFICE SUPPLY (TRANSFER)	390.50	
09-06	P1	0NY07000446	DEER PARK SPRING WATER	BOTTLED WATER	33.00	

09-06	P1	0NY07000446	DO	07/05/00	07/26/00	BOTTLED WATER	44.00
09-06	P1	0NY07000446	DO	07/05/00	07/26/00	BOTTLED WATER	118.25
09-06	P1	0NY07000430	LILIANE A FERRERA	07/10/00	07/10/00	FOOD/MTG WITH CONSTITUENTS	5.55
09-06	P1	0NY07000429	MATTHEW MULLARKEY	08/18/00	08/22/00	BOOKS	306.00
09-06	P1	0NY07000445	DO	06/01/00	06/30/00	NEWSPAPERS	43.50
09-06	P1	0NY07000445	DO	07/01/00	07/31/00	NEWSPAPERS	38.00
09-06	P1	0NY07000439	NATIONAL NEWS	09/20/00	12/12/00	SUBSCRIPTIONS	368.04
09-06	P1	0NY07000451	THE NEW YORK TIMES	07/31/00	08/27/00	NEWSPAPERS	14.00
09-06	P1	0NY07000450	TIMES NEWSWEEKLY	09/01/00	09/01/01	SUBSCRIPTION	18.00
09-07	P1	0NY07000452	FRANCES MAHONY REILLY	07/31/00	07/31/00	TOILET PAPER	3.00
09-07	P1	0NY07000452	DO	07/01/00	07/31/00	NEWSPAPERS	61.00
09-07	P1	0NY07000456	LILIANE A FERRERA	07/20/00	07/20/00	FOOD FOR MTG W/CONSTITUENTS	20.79
09-07	P1	0NY07000453	STAPLES CREDIT PLAN	07/14/00	08/03/00	OFFICE SUPPLIES	145.65
09-22	P1	0NY07000474	DEER PARK SPRING WATER	08/03/00	08/26/00	BOTTLED WATER	5.00
09-22	P1	0NY07000474	DO	08/15/00	08/26/00	BOTTLED WATER	51.00
09-22	P1	0NY07000474	DO	07/27/00	08/26/00	BOTTLED WATER	24.00
09-22	P1	0NY07000471	FRANCES MAHONY REILLY	08/30/00	08/30/00	COFFEE FOR MEETINGS	18.57
09-22	P1	0NY07000471	DO	08/01/00	08/31/00	NEWSPAPERS	66.20
09-22	P1	0NY07000464	MATTHEW MULLARKEY	08/24/00	08/24/00	LUNCH FOR CONSTITUENTS	735.00
09-22	P1	0NY07000464	DO	08/31/00	08/31/00	FOOD MEETING WITH CONST	100.00
09-22	P1	0NY07000464	DO	08/23/00	08/23/00	BATTERIES	15.96
09-22	P1	0NY07000475	THE NEW YORK TIMES	08/28/00	09/24/00	NEWSPAPERS	14.00
09-30	S1	00274000305	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	434.26
						SUPPLIES AND MATERIALS TOTALS:	10,498.52
07-31	S2	00213003539	EQUIPMENT	03/09/00	03/31/00	EQUIPMENT (TRANSFER)	-70.28
07-31	S2	00213003540	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,193.10
08-31	S2	00244003375	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,193.10
09-30	S2	00274003562	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,193.10
						EQUIPMENT TOTALS:	6,509.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,003.64
						OFFICE TOTALS:	309,003.64
07-06	P1	0NY07000371	HON. JOSEPH F CROWLEY	09/02/99	10/04/99	TOLLS	12.60
07-06	P1	0NY07000371	DO	12/10/99	12/21/99	TOLLS	42.00
07-06	P1	0NY07000371	DO	08/02/99	09/05/99	TOLLS	55.00
07-06	P1	0NY07000371	DO	10/17/99	12/04/99	TOLLS	60.00
07-06	P1	0NY07000371	DO	12/04/99	12/09/99	TOLLS	27.00
07-06	P1	0NY07000373	DO	01/10/99	01/31/99	PRIVATE MILEAGE	290.16
07-06	P1	0NY07000373	DO	02/28/99	02/28/99	PRIVATE AUTO MILEAGE	51.15
07-06	P1	0NY07000373	DO	03/01/99	03/15/99	PRIVATE AUTO MILEAGE	73.78
07-06	P1	0NY07000373	DO	07/16/99	07/30/99	PRIVATE AUTO MILEAGE	55.18
07-06	P1	0NY07000373	DO	09/20/99	09/20/99	PRIVATE AUTO MILEAGE	18.60
07-06	P1	0NY07000378	DO	12/07/99	12/23/99	PRIVATE AUTO MILEAGE	221.34
						TRAVEL TOTALS:	906.81
09-29	P1	0NY07000479	SUPPLIES AND MATERIALS	01/01/00	12/31/00	NEWSPAPER	10.00
						THE BRONX NEWS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOSEPH CROWLEY—Con						
2000 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP 00JSP060006	UNITED STATES POSTAL SERVICE	06/30/00	FRANKED MAIL	14,649.48	2,425.78
08-30	OP 00JSP070006	DO	07/31/00	FRANKED MAIL	147,858.76	147,858.76
09-29	OP 00JSP080006	DO	08/31/00	FRANKED MAIL	116.07	116.07
PERSONNEL COMPENSATION						
		BETAS, WILLIAM R	09/30/00	LEGISLATIVE ASSISTANT	2,895.83	2,895.83
		CALVERT, CHAD D	07/01/00	LEGISLATIVE CORRESPONDENT	4,541.66	4,541.66
		CANNON, BONNIE S	07/01/00	LEGISLATIVE ASSISTANT	7,749.99	7,749.99
		CLARKE, BRANDON S	07/01/00	SHARED EMPLOYEE	500.01	500.01
		ELLIS, DENNIS	07/01/00	FIELD REPRESENTATIVE	6,416.66	6,416.66
		FOX, KERI ANN	09/25/00	INTERN	200.00	200.00
		GOULD, KIM	09/30/00	LEGISLATIVE CORRESPONDENT	1,833.33	1,833.33
		HOLSAN, HOLLI	07/01/00	OFFICE MANAGER	6,125.01	6,125.01
		JACOBS, BRYAN	09/30/00	PRESS SECRETARY	10,674.99	10,674.99
		KING, JACKIE R	09/30/00	SYSTEMS ADMINISTRATOR	6,750.00	6,750.00
		LADD, BRANDI	07/01/00	LEGISLATIVE DIRECTOR	16,749.99	16,749.99
		LEGERSKI, KATHLEEN M	07/01/00	DISTRICT REPRESENTATIVE	8,289.41	8,289.41
		MACKLIN, NATHAN L	07/01/00	OFFICE MANAGER	7,500.00	7,500.00
		MAERS, WILLIAM L	07/01/00	DISTRICT REPRESENTATIVE	8,067.30	8,067.30
		MAIN, JULIET	09/01/00	PAID INTERN	1,166.66	1,166.66
		MCCRANN, JONNI J	07/01/00	TEMPORARY EMPLOYEE	875.00	875.00
			07/01/00	SYSTEMS ADMINISTRATOR	560.39	560.39
			07/01/00	LEGISLATIVE ASSISTANT	8,080.01	8,080.01
OFFICIAL EXPENSES OF MEMBERS					643,116.09	211,345.94
OFFICE TOTALS:					643,116.09	211,345.94
FRANKED MAIL TOTALS					1,188.22	1,188.22
					688.22	688.22
					549.34	549.34
					2,425.78	2,425.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10.00	10.00
OFFICE TOTALS:					916.81	916.81

MINK DOUGLAS E 09/19/00 09/30/00 TEMPORARY EMPLOYEE 400.00
 PATCHEN, JONATHAN A 07/01/00 08/04/00 PAID INTERN 1,133.33
 PHILLIPS, MANTHA L 07/01/00 09/30/00 STATE DIRECTOR 14,030.10
 SCHAUB, JULIE L 07/01/00 09/30/00 PART-TIME EMPLOYEE 630.00
 STOKES, VIVIAN 07/01/00 09/30/00 DISTRICT REPRESENTATIVE 8,338.59
 WARING, CYNTHIA A 07/01/00 09/30/00 STAFF ASSISTANT 1,950.00
 WIBLEMO, T 07/01/00 09/30/00 ADMINISTRATIVE ASSISTANT 22,500.00
 PERSONNEL COMPENSATION TOTALS: 147,858.26

PERSONNEL BENEFITS 68.93
 07-31 S7 00213000232 47.14
 08-31 S7 00244000216 116.07
 PERSONNEL BENEFITS TOTALS:

TRAVEL

FLIGHTLINE-1998 VERSION 06/05/00 06/05/00 AIRFARE IN-DISTRICT 691.91
 MANTHA L PHILLIPS 06/07/00 06/09/00 AIR FARE CPR-DC-CPR 1,039.00
 SUSAN SHERWOOD 07/15/00 07/25/00 AIRFARE DEN-DC 161.00
 BRYAN JACOBS 06/19/00 06/19/00 TAXI FARE 9.00
 DO 06/19/00 06/19/00 PRIVATE AUTO MILEAGE 21.45
 HON BARBARA CUBIN 05/17/00 06/12/00 TAXI FARE 69.00
 DO 04/20/00 04/20/00 MEALS 28.00
 BONNIE S CANNON 06/07/00 06/15/00 PRIVATE AUTO MILEAGE 158.93
 DO 06/14/00 06/15/00 LODGING 49.50
 DO 06/14/00 06/15/00 MEALS 28.32
 JACKIE R KING 06/07/00 06/13/00 PRIVATE AUTO MILEAGE 241.80
 DO 06/07/00 06/13/00 MEALS 37.03
 DO 06/01/00 06/02/00 LODGING 55.00
 KATHLEEN LEGERSKI 05/22/00 06/16/00 PRIVATE AUTO MILEAGE 267.80
 DO 05/22/00 06/16/00 MEALS 27.50
 BONNIE S CANNON 06/28/00 06/30/00 PRIVATE AUTO MILEAGE 193.05
 DO 06/28/00 06/30/00 LODGING 129.00
 DO 06/28/00 06/30/00 MEALS 45.77
 HON BARBARA CUBIN 06/25/00 06/25/00 PRIVATE AUTO MILEAGE 127.40
 DO 03/25/00 05/25/00 AIRFARE DC-CPR 418.50
 DO 05/04/00 05/07/00 AIRFARE DC-CPR-DC 803.00
 DO 05/12/00 05/15/00 AIRFARE DC-CPR-DC 934.98
 DO 06/11/00 06/11/00 LODGING 76.30
 DO 06/16/00 06/16/00 MEALS 22.48
 DO 06/06/00 06/06/00 AIRFARE CPR-DC 518.50
 DO 06/16/00 06/19/00 AIRFARE DC-CYS-DC 920.00
 DO 06/13/00 06/26/00 PRIVATE AUTO MILEAGE 260.00
 DO 07/10/00 07/10/00 MEALS 37.61
 BONNIE S CANNON 07/07/00 07/12/00 PRIVATE AUTO MILEAGE 145.60
 DO 07/07/00 07/12/00 MEALS 62.19
 DO 07/07/00 07/12/00 LODGING 238.50
 JACKIE R KING 06/26/00 06/28/00 PRIVATE AUTO MILEAGE 197.28
 DO 06/26/00 06/28/00 MEALS 61.69
 VIVIAN STOKES 06/26/00 07/10/00 PRIVATE AUTO MILEAGE 200.20
 DO 06/26/00 07/10/00 MEALS 69.34
 DO 06/27/00 06/27/00 LODGING 43.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. BARBARA CUBIN—Con.						
07-27	P1	0WY00000393	07/08/00	DISTRICT CHARTER SVC.	897.28	
07-31	HV	0A901001065	01/18/00	CHANGE A/C# FROM 2310 TO 2130	260.40	
08-09	P1	0WY00000399	06/02/00	MILEAGE	712.38	
08-09	P1	0WY00000399	06/05/00	MILEAGE	133.90	
08-09	P1	0WY00000399	06/05/00	LODGING	254.23	
08-09	P1	0WY00000399	05/15/00	MEALS	219.65	
08-11	P1	0A9Y00000400	07/03/00	PRIVATE AUTO MILEAGE DISTRICT	116.35	
08-15	P1	0WY00000401	06/09/00	AIRFARE	944.99	
08-15	P1	0WY00000401	07/03/00	LODGING	259.64	
08-15	P1	0WY00000402	01/17/00	TAXI CAB FARE	7.20	
08-18	P1	0WY00000403	07/03/00	MEALS	12.82	
08-23	P1	0WY00000409	07/31/00	AIRFARE DC-DEN-DC	164.00	
08-23	P1	0WY00000409	07/31/00	LODGING IN DISTRICT	59.35	
08-23	P1	0WY00000409	08/01/00	MEALS	13.44	
08-23	P1	0WY00000409	07/31/00	CAR RENTAL IN DISTRICT	458.19	
08-23	P1	0WY00000409	08/12/00	GASOLINE FOR RENTAL CAR	69.62	
08-23	P1	0WY00000414	08/12/00	CHARTER SERVICE/DISTRICT	1,815.17	
08-28	P1	0WY00000429	07/24/00	PRIVATE AUTO MILEAGE	94.93	
08-28	P1	0WY00000429	07/24/00	LODGING	79.16	
08-28	P1	0WY00000429	07/24/00	MEALS	22.56	
08-28	P1	0WY00000428	07/31/00	TAXI CAB FARE	21.00	
08-28	P1	0WY00000426	08/03/00	MEALS	69.50	
08-28	P1	0WY00000427	07/13/00	PRIVATE AUTO MILEAGE	323.25	
08-28	P1	0WY00000422	07/25/00	PRIVATE AUTO MILEAGE	261.95	
08-28	P1	0WY00000423	08/10/00	MEALS	33.50	
08-28	P1	0WY00000421	08/13/00	PARKING FEES	60.00	
08-28	P1	0WY00000425	08/13/00	AIRFARE DC-CPR-DC	1,039.00	
08-28	P1	0WY00000425	08/14/00	LODGING	466.32	
08-28	P1	0WY00000425	08/13/00	RENTAL CAR	323.73	
08-28	P1	0WY00000425	08/14/00	MEALS	27.28	
08-28	P1	0WY00000425	08/17/00	FUEL FOR RENTAL CAR	45.10	
08-28	P1	0WY00000431	07/26/00	PRIVATE AUTO MILEAGE	442.98	
08-28	P1	0WY00000431	08/02/00	LODGING	186.56	
08-28	P1	0WY00000431	08/02/00	MEALS	109.99	
08-28	P1	0WY00000431	08/15/00	MILEAGE IN DISTRICT	297.38	
09-05	P1	0WY00000436	08/15/00	MEALS	49.04	
09-05	P1	0WY00000436	08/16/00	LODGING	125.26	
09-05	P1	0WY00000437	08/15/00	AIR FARE IN DISTRICT (MBR)	2,027.12	
09-07	P1	0WY00000445	08/26/00	MEMBER TRAVEL IN DISTRICT	803.56	
09-08	P1	0WY00000451	08/19/00	LODGING	117.10	
09-11	P1	0WY00000452	08/17/00	MEALS	33.08	
09-11	P1	0WY00000452	07/14/00	AIR FARE DC-CPR-DC	1,039.00	
09-11	P1	0WY00000452	07/10/00	AIR FARE DC-CPR-DC	1,039.00	

09-12	P1	0WY000000456	BONNIE S CANNON	08/11/00	08/13/00	LODGING	206.70
09-12	P1	0WY00000456	DO	08/17/00	08/13/00	PRIVATE AUTO MILEAGE DISTRICT	159.58
09-12	P1	0WY00000457	DO	08/13/00	08/13/00	MEALS	3.84
09-14	P1	0WY00000459	HON BARBARA CUBIN	07/25/00	07/26/00	PRIVATE AUTO MILEAGE	92.95
09-22	P1	0WY00000463	DO	08/26/00	08/27/00	MILEAGE IN DISTRICT	17.88
09-22	P1	0WY00000463	DO	06/16/00	09/15/00	MEALS	38.12
09-22	P1	0WY00000463	DO	09/06/00	09/06/00	TRANSPORTATION	117.00
09-22	P1	0WY00000463	DO	09/05/00	09/06/00	LODGING	306.62
09-26	P1	0WY00000464	BONNIE S CANNON	08/29/00	08/30/00	PRIVATE AUTO MILEAGE	119.60
09-26	P1	0WY00000464	DO	08/29/00	08/30/00	MEALS	36.39
09-26	P1	0WY00000465	DO	08/28/00	08/29/00	LODGING	75.38
09-26	P1	0WY00000467	BRYAN JACOBS	09/12/00	09/12/00	TAXI CAB FARE	5.50
09-26	P1	0WY00000466	TOM WIBLEMO	09/18/00	09/18/00	PRIVATE AUTO MILEAGE	39.00
09-26	P1	0WY00000468	VIVIAN STOKES	08/09/00	08/24/00	PRIVATE AUTO MILEAGE	159.25
09-26	P1	0WY00000468	DO	08/16/00	08/24/00	MEALS	46.20
09-27	P1	0WY00000476	BONNIE S CANNON	08/15/00	09/15/00	PRIVATE AUTO MILEAGE	144.95
09-27	P1	0WY00000477	DO	09/14/00	09/14/00	LODGING	40.81
09-27	P1	0WY00000477	DO	09/14/00	09/15/00	MEALS	35.44
09-27	P1	0WY00000474	JACIE R KING	07/26/00	09/16/00	PRIVATE AUTO MILEAGE	611.33
09-27	P1	0WY00000474	DO	07/26/00	09/16/00	MEALS	100.52
						TRAVEL TOTALS:	26427.87
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	0WY00000347	HON BARBARA CUBIN	06/19/00	06/19/00	PRIVATE AUTO MILEAGE	260.40
07-07	P1	0WY00000352	TOM WIBLEMO	04/27/00	04/28/00	TELEPHONE TOLLS	29.20
07-17	P1	0WY00000373	AT&T CABLE SERVICES	07/01/00	07/31/00	CABLE SVC	34.53
07-17	P1	0WY00000371	FEDERAL EXPRESS CORP	06/07/00	06/08/00	SHIPPING CHARGES	3.62
07-17	P1	0WY00000367	SWEETWATER TELEVISION CO	07/01/00	07/31/00	CABLE FOR SVC	23.50
07-20	P9	WY0001R0007	AMERICAN NATIONAL BANK	07/01/00	07/30/00	RENT-ROCK SPRINGS	650.00
07-21	P1	0WY00000380	FEDERAL EXPRESS CORP	06/28/00	06/28/00	SHIPPING CHARGES	8.05
07-21	P1	0WY00000381	DO	07/06/00	07/06/00	SHIPPING CHARGES	3.85
07-21	P1	0WY00000378	VERIZON WIRELESS BELLEVUE	06/19/00	07/18/00	CELL PHONE SERVICE	133.11
07-25	P1	0WY00000385	FEDERAL EXPRESS CORP	06/22/00	06/22/00	SHIPPING CHARGES	8.62
07-25	P1	0WY00000386	MCI WORLDCOM	07/15/00	07/15/00	TELEPHONE SERVICE	8.41
07-26	S6	AWY58668407	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT - CASPER	1,207.00
07-26	S6	AWY58669407	DO	07/01/00	07/31/00	RENT CHEYENNE	416.00
07-26	HR	141715	UNION TELEPHONE COMPANY	05/01/00	06/30/00	REFUND: OVERPAYMENT	-20.19
07-31	S5	00213003282	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	55.92
07-31	S5	00213003711		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (RFR)	18.80
07-31	S5	00213004151		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (RFR)	888.19
07-31	S5	00213004588		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	S5	00213005029		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	00213005470		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	194.00
07-31	HV	04901001065	HON BARBARA CUBIN	01/18/00	06/19/00	CHANGE A/C# FROM 2310 TO 2130	407.43
08-03	P1	0WY00000395	AT&T CABLE	08/01/00	08/31/00	CABLE TV SERVICE	-260.40
08-09	P1	0WY00000398	AT&T CABLE SERVICES	08/01/00	08/30/00	CABLE FOR CHEYENNE OFFICE	35.20
08-09	P1	0WY00000397	SWEETWATER TELEVISION CO	08/01/00	08/31/00	CABLE FOR ROCK SPRINGS OFFICE	36.53
08-15	P1	0WY00000402	TOM WIBLEMO	08/09/00	08/09/00	CHARGER FOR CELL PHONE	23.50
08-22	P9	WY0001R0008	AMERICAN NATIONAL BANK	08/01/00	08/31/00	RENT-ROCK SPRINGS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000-HON. BARBARA CUBIN—Con.						
08-24	P1	0WY00000411	08/31/00	PAGER SERVICE	55.92	
08-24	P1	0WY00000410	08/18/00	CELLULAR PHONE SERVICE	28.00	
08-28	P1	0WY00000434	08/15/00	PHONE SERVICE	29.05	
08-28	P1	0WY00000417	07/01/00	PAGER SERVICE	55.92	
08-28	P1	0WY00000432	08/24/00	CELL PHONE SERVICE	31.99	
08-28	P1	0WY00000416	04/30/00	CELLULAR PHONE SERVICE	104.39	
08-29	S6	AWY58669A08	08/01/00	RENT - CASPER	1,207.00	
08-31	S5	00244003280	08/31/00	RENT CHEYENNE	416.00	
08-31	S5	00244003711	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	18.80	
08-31	S5	00244003280	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	874.85	
08-31	S5	00244004151	07/01/00	DISTRICT OFC TEL SVC TRANSFER	784.42	
08-31	S5	00244004151	07/01/00	DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	00244004588	07/01/00	DC TEL TOLLS (TRANSFER)	197.00	
08-31	S5	00244005079	07/01/00	DC TEL TOLLS (TRANSFER)	336.01	
08-31	S5	00244005470	09/01/00	CABLE SERVICE	35.20	
08-31	P1	0WY00000435	08/23/00	SHIPPING CHARGES	3.67	
09-07	P1	0WY00000441	08/30/00	SHIPPING CHARGES	7.12	
09-07	P1	0WY00000442	08/16/00	TELEPHONE SERVICE	243.12	
09-07	P1	0WY00000443	09/01/00	CABLE SVC	34.53	
09-08	P1	0WY00000449	09/30/00	PAGER SERVICE	55.92	
09-08	P1	0WY00000450	09/01/00	CABLE SVC	23.50	
09-08	P1	0WY00000447	07/12/00	TELEPHONE TOLLS	16.68	
09-12	P1	0WY00000458	08/24/00	CELL PHONE SERVICE	53.33	
09-12	P1	0WY00000455	09/01/00	RENT-ROCK SPRINGS	650.00	
09-20	P9	WY000180009	07/20/00	TELEPHONE SERVICE	55.00	
09-20	P1	0WY00000460	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	18.80	
09-27	S5	00271003281	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	855.44	
09-27	S5	00271003712	08/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
09-27	S5	00271004152	08/01/00	DC TEL EQUIP (TRANSFER)	68.00	
09-27	S5	00271004589	08/31/00	DC TEL EQUIP (TRANSFER)	197.00	
09-27	S5	00271005080	08/01/00	DC TEL TOLLS (TRANSFER)	426.92	
09-27	S5	00271005471	08/18/00	TELEPHONE TOLLS	3.23	
09-27	P1	0WY00000478	09/01/00	SHIPPING CHARGES	11.87	
09-28	S6	AWY58669A09	09/30/00	RENT - CASPER	1,207.00	
09-28	S6	AWY58669A09	09/30/00	RENT CHEYENNE	420.00	
09-28	S6	AWY58669A09	09/30/00	RENT CHEYENNE	15,073.79	
PRINTING AND REPRODUCTION						
07-13	P5	0M2797703A	04/05/00	SINGLE DROP MASS MAIL PRINTING	457.50	
07-20	P2	OSPFP24476	07/14/00	250 THERMO CARDS	22.50	
07-20	P2	OSPFP24476	07/14/00	250 THERMO CARDS	22.50	
07-20	P2	OSPFP24476	07/14/00	250 THERMO CARDS	22.50	
07-25	0P	0P00600001	06/01/00	PRINTING	94.00	
08-17	P2	OSPFP24629	08/10/00	250 THERMO CARDS	22.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BARBARA CUBIN—Con.						
EQUIPMENT						
07-31	SZ	00213003151	04/13/00	EQUIPMENT (TRANSFER)	-10.80	
07-31	SZ	00213003152	07/31/00	EQUIPMENT (TRANSFER)	3,592.51	
08-31	SZ	00244003108	08/31/00	EQUIPMENT (TRANSFER)	3,566.66	
09-30	SZ	00274003128	07/05/00	EQUIPMENT (TRANSFER)	717.00	
09-30	SZ	00274003129	09/30/00	EQUIPMENT (TRANSFER)	3,566.66	
EQUIPMENT TOTALS:					11,432.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,345.94	
OFFICE TOTALS:					211,345.94	

2000 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USFS060006	06/30/00	FRANKED MAIL	5,199.98	2,351.72
08-30	OP	0USFS070006	07/31/00	FRANKED MAIL	493,162.35	171,321.02
09-29	OP	0USFS080006	08/31/00	FRANKED MAIL	94.07	94.07
PERSONNEL BENEFITS						
TRAVEL						
					6,422.89	6,422.89
					77,977.87	77,977.87
RENT, COMMUNICATION, UTILITIES						
					9,264.14	9,264.14
PRINTING AND REPRODUCTION						
					7,135.84	7,135.84
OTHER SERVICES						
					24,881.67	8,854.21
					42,195.75	13,323.93
EQUIPMENT					666,522.56	234,869.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					666,522.56	234,869.49
OFFICE TOTALS:					666,522.56	234,869.49

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USFS060006	06/30/00	FRANKED MAIL	1,178.22	1,178.22
08-30	OP	0USFS070006	07/31/00	FRANKED MAIL	539.26	539.26
09-29	OP	0USFS080006	08/31/00	FRANKED MAIL	634.24	634.24
FRANKED MAIL TOTALS:					2,351.72	
PERSONNEL COMPENSATION						
BISHOP, DEIDRA W						
			07/01/00	ACTING CHIEF OF STAFF	16,499.99	16,499.99
			09/30/00	SENIOR CASEWORKER	9,500.01	9,500.01
BRISQOE, LENDRA I						
			07/01/00	SPECIAL ASSISTANT	8,750.01	8,750.01
CHRISTIANSON, MA						
			09/05/00	LEGISLATIVE ASSISTANT	3,502.78	3,502.78
CLINTON, GWENDOLYN ELIZABETH						
			07/01/00	STAFF ASSISTANT	9,500.00	9,500.00
COLE, WILLIAM H						
			08/07/00	PART-TIME EMPLOYEE	463.13	463.13
COLEMAN, CHARLES F						
			08/01/00	SHARED EMPLOYEE	244.00	244.00
DAVIS, MORRIS A						
			07/01/00	LEGISLATIVE DIRECTOR	3,750.00	3,750.00
DONDICHES, MICHELLE M						
			07/09/00	TEMPORARY EMPLOYEE	14,499.99	14,499.99
FIELDS, BEVERLY ANN						
			07/01/00	SCHEDULER	2,470.00	2,470.00
FRAZIER, MAURICE C						
			07/01/00	SCHEDULER	825.00	825.00
GAMMON, RAQUEL W						
			07/01/00	STAFF ASSISTANT	9,666.66	9,666.66
GIBSON, DIANA L						

HORTON ALYAH NURI	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,649.99
JENNINGS GEORGIA MARIE	07/01/00	09/30/00	STAFF ASSISTANT	10,250.00
JOHNSON CHRISTINA	07/01/00	09/30/00	STAFF ASSISTANT	5,250.00
LANE PHILISHA K	07/01/00	09/30/00	STAFF ASSISTANT	5,750.00
LOWDER LISA R	07/01/00	09/30/00	STAFF ASSISTANT	6,675.00
MARTIN ANDREA D	07/01/00	07/31/00	SHARED EMPLOYEE	3,000.00
OFUSU ASI A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,500.01
PERRY DEBORAH S	07/01/00	09/30/00	CASEWORKER	9,374.99
PITTS ALTON R	07/01/00	09/30/00	STAFF ASSISTANT	4,596.67
ROBINSON CHARLES A	07/01/00	08/31/00	TEMPORARY EMPLOYEE	2,600.00
SHIMS VERNON L	07/01/00	09/30/00	STAFF ASSISTANT	17,550.00
STEWART DELARIOUS	09/18/00	09/30/00		3,619.45
DO	07/01/00	08/31/00	PRESS SECRETARY	6,833.34
			PERSONNEL COMPENSATION TOTALS:	171,321.02

PERSONNEL BENEFITS	07-31	S7	00213000117	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
	08-31	S7	00244000111	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
							94.07

TRAVEL

DEIDRA N BISHOP	07-17	P1	0MD07000222	06/01/00	06/30/00	MILEAGE	230.40
HON ELIJAH E. CUMMINGS	07-19	P1	0MD07000226	06/01/00	06/30/00	MILEAGE	588.25
DEIDRA N BISHOP	08-08	P1	0MD07000256	07/06/00	07/31/00	MILEAGE	182.01
HON ELIJAH E. CUMMINGS	08-08	P1	0MD07000254	07/01/00	07/31/00	MILEAGE	497.22
ALYAH N HORTON	08-21	P1	0MD07000259	08/10/00	08/10/00	TAXI FARE	10.00
DO	08-21	P1	0MD07000259	08/10/00	08/10/00	AMTRAK	10.25
DELARIOUS STEWART	08-23	P1	0MD07000267	07/05/00	08/09/00	MILEAGE	182.00
DO	08-23	P1	0MD07000267	08/10/00	08/10/00	TAXI FARES	12.00
HON ELIJAH E. CUMMINGS	08-31	HR	141742	04/02/00	04/02/00	REFUND: PAYMENT ERROR	-5.97
DO	08-31	HR	141742	04/11/00	04/12/00	REFUND: PAYMENT ERROR	-351.00
DEIDRA N BISHOP	09-07	P1	0MD07000276	08/01/00	08/31/00	MILEAGE	260.00
HON ELIJAH E. CUMMINGS	09-07	P1	0MD07000277	08/01/00	08/31/00	MILEAGE	226.20
DELARIOUS STEWART	09-19	P1	0MD07000282	08/21/00	09/05/00	MILEAGE	165.10
DO	09-19	P1	0MD07000282	08/21/00	09/05/00	PARKING	7.50
DO	09-19	P1	0MD07000282	09/05/00	09/05/00	TAXI FARE	5.00
DEIDRA N BISHOP	09-26	P1	0MD07000292	09/05/00	09/05/00	MILEAGE	191.75
							2,210.71

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	07-10	P1	0MD07000220	05/23/00	05/23/00	EXPRESS SHIPPING	3.62
FEDERAL EXPRESS CORP	07-17	P1	0MD07000223	06/06/00	06/06/00	EXPRESS SHIPPING	3.62
DO	07-19	P1	0MD07000229	06/15/00	06/15/00	EXPRESS SHIPPING	3.62
SKYTEL	07-19	P1	0MD07000336	04/27/00	05/24/00	PAGING SERVICE	65.85
LISA LOWDER	07-20	P1	0MD07000227	07/05/00	07/05/00	TELEPHONE EQUIPMENT	109.69
MARIUS & CAROL SSSOMES	07-20	P9	MD0704R0007	07/01/00	07/30/00	BALTIMORE/LIBERTY - RENT	1,482.00
QUALLS FURNITURE	07-20	P9	MD0701R0007	07/01/00	07/30/00	BALTIMORE/DRUID PK - RENT	2,100.00
SKYTEL	07-20	P1	0MD07RMO236	04/27/00	05/24/00	PAGING SERVICE	65.95
B&E	07-21	P1	0MD07000241	06/12/00	07/12/00	UTILITY	271.99
FEDERAL EXPRESS CORP	07-21	P1	0MD07000240	06/24/00	06/24/00	EXPRESS SHIPPING	3.62
SKYTEL	07-21	HR	141712	04/27/00	05/24/00	RETD CHK: PAYMENT ERROR	-65.95
DO	07-21	P1	0MD07000239	05/25/00	06/25/00	PAGING SERVICE	138.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE—Con						
2000 HON. ELIJAH CUMMINGS—Con.						
07-26	P1	0MD07000245		FEDERAL EXPRESS CORP		
07-31	S5	00213003281	06/28/00	EXPRESS SHIPPING	174.48	
07-31	S5	00213003712	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	786.88	
07-31	S5	00213004152	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,074.26	
07-31	S5	00213004589	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
07-31	S5	00213005030	06/01/00	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	00213005030	06/30/00	DC TEL SERVICE (TRANSFER)	178.00	
07-31	S5	00213005471	06/30/00	DC TEL TOLLS (TRANSFER)	2,791.01	
08-02	P1	0MD07000247		PAGING SERVICE	6.70	
08-03	P1	0MD07000252	02/04/00	OVERNIGHT DELIVERY	11.75	
08-21	P1	0MD07000263	07/12/00	UTILITY SERVICE	219.02	
08-21	P1	0MD07000258	07/25/00	EXPRESS SHIPPING	3.62	
08-21	P1	0MD07000767		PAGING SERVICE	56.92	
08-22	P9	MD0704R00008	06/01/00	BALTIMORE/LIBERTY - RENT	1,482.00	
08-22	P9	MD0701R00008	08/31/00	BALTIMORE/DRUID PK - RENT	2,100.00	
08-31	S5	00244003281	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	286.88	
08-31	S5	00244003712	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	996.41	
08-31	S5	00244004152	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
08-31	S5	00244004589	07/31/00	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	00244005030	07/01/00	DC TEL SERVICE (TRANSFER)	178.00	
08-31	S5	00244005471	07/31/00	DC TEL TOLLS (TRANSFER)	2,538.97	
09-01	P1	0MD07000273	08/09/00	EXPRESS SHIPPING	10.98	
09-11	P1	0MD07000279	08/07/00	EXPRESS SHIPPING	7.29	
09-14	P1	0MD07000281	09/01/00	PAGING SERVICE	347.29	
09-20	P9	MD0704R00009	09/30/00	BALTIMORE/LIBERTY - RENT	1,482.00	
09-20	P9	MD0701R00009	09/30/00	BALTIMORE/DRUID PK - RENT	2,100.00	
09-21	P1	0MD07000283	08/10/00	UTILITY SERVICE	229.64	
09-26	P1	0MD07000291	09/17/00	TELEPHONE EQUIPMENT	214.17	
09-27	S5	00271003282	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	286.88	
09-27	S5	00271003713	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,252.37	
09-27	S5	00271004153	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
09-27	S5	00271004590	08/31/00	DISTRICT OFC TEL EQUIP (TRANSFER)	52.00	
09-27	S5	00271005031	08/01/00	DC TEL SERVICE (TRANSFER)	178.00	
09-27	S5	00271005472	08/31/00	DC TEL TOLLS (TRANSFER)	2,452.52	
09-28	HR	244914	04/27/00	REFUND-DUPLICATE PAYMENT	-65.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,691.32	
07-10	P1	0MD07000216	01/29/00	PRINTING CERTIFICATES	148.00	
07-10	P1	0MD07000217	02/19/00	PRINTING CERTIFICATES	868.00	
07-10	P1	0MD07000218	03/25/00	PRINTING CERTIFICATES	868.00	
07-10	P1	0MD07000219	06/01/00	PRINTING CERTIFICATES	256.00	
07-19	P1	0MD07000234	02/01/00	METER USAGE	57.22	
07-19	P1	0MD07000232	06/13/00	BUSINESS CARDS	58.50	
07-19	P1	0MD07000231	02/23/00	ADVERTISEMENTS	194.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELIJAH CUMMINGS—Con.						
08-02	P1	0M007/000251	01/03/00	CO DAILY MONITOR (ADD'L COPY)	365.00	
08-02	P1	0M007/000249	07/01/00	NEWSPAPER SUBSCRIPTION	204.40	
08-03	P1	0M007/000250	07/01/00	BLACK ENTERPRISE MAGAZINE	16.95	
08-08	P1	0M007/000257	08/02/00	OFFICE SUPPLIES	9.81	
08-21	P1	0M007/000260	07/18/00	BOTTLED WATER	75.25	
08-21	P1	0M007/000261	07/18/00	STRAP	14.95	
08-22	P1	0M007/000264	07/01/00	BOTTLED WATER	40.50	
08-22	P1	0M007/000265	07/01/00	BOTTLED WATER	35.50	
08-30	P1	0M007/000270	12/18/00	CO DAILY MONITOR	1,849.00	
08-30	P1	0M007/000271	12/18/00	CO DAILY MONITOR	730.00	
08-31	S1	00244000295	08/01/00	OFFICE SUPPLY (TRANSFER)	845.10	
09-07	P1	0M007/000275	10/01/00	SUBSCRIPTION	231.50	
09-08	P2	0SSPA40284	08/18/00	PREMIER INSTANT LETTER FOLDER	235.00	
09-11	P1	0M007/000280	08/15/00	BOTTLED WATER	36.50	
09-19	P1	0M007/000282	08/12/00	BATTERIES	13.91	
09-26	P1	0M007/000284	08/01/00	BOTTLED WATER	56.50	
09-26	P1	0M007/000285	08/01/00	BOTTLED WATER	73.75	
09-26	P1	0M007/000293	09/07/00	OFFICE SUPPLIES	10.49	
09-26	P1	0M007/000290	09/09/00	FILM	21.70	
09-30	S1	00274000299	09/01/00	OFFICE SUPPLY (TRANSFER)	563.31	
					8,854.21	
					SUPPLIES AND MATERIALS TOTALS	
EQUIPMENT						
07-31	S2	00213003526	07/01/00	EQUIPMENT (TRANSFER)	4,436.31	
08-31	S2	00244003369	08/01/00	EQUIPMENT (TRANSFER)	4,436.31	
09-30	S2	00274003552	09/01/00	EQUIPMENT (TRANSFER)	4,451.31	
					13,323.93	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					234,869.49	
					OFFICE TOTALS:	
					234,869.49	
1999 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
07-07	P1	0M007/000210	09/11/99	PHOTOGRAPHIC SVCS	370.25	
08-01	P1	0M007/000246	12/01/99	PHOTOCOPIING	45.00	
08-23	P1	0M007/000266	12/20/99	PHOTO PROCESSING	52.44	
					476.69	
					PRINTING AND REPRODUCTION TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					476.69	
					OFFICE TOTALS:	
					476.69	
2000 HON. RANDY "DUKE" CUMMINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
					41,136.08	
					38,564.91	
					507,119.59	
					FRANKED MAIL	
					PERSONNEL COMPENSATION	

PERSONNEL BENEFITS	47.27	0.00
TRAVEL	18,460.20	6,612.87
RENT, COMMUNICATION, UTILITIES	49,528.87	16,987.67
PRINTING AND REPRODUCTION	34,741.03	34,000.00
OTHER SERVICES	303.50	125.20
SUPPLIES AND MATERIALS	13,492.08	3,766.77
EQUIPMENT	47,408.43	12,414.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,237.05	271,908.96
OFFICE TOTALS:	712,237.05	271,908.96

06/01/00	09/30/00	COMMUNITY LIAISON/CASEWORKER	9,525.00
07/01/00	09/30/00	COMMUNICATIONS ASSISTANT	4,166.66
08/09/00	07/31/00	STAFF ASSISTANT	1,916.67
08/01/00	08/09/00	CASEWORKER	6,249.99
08/01/00	08/31/00	FRANKED MAIL TOTALS:	11,250.00
07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	16,250.01
07/01/00	09/30/00	DISTRICT DIRECTOR	3,133.34
07/17/00	09/30/00	STAFF ASSISTANT	23,750.01
07/01/00	09/30/00	CHIEF OF STAFF	5,666.66
08/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	4,666.66
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	2,166.67
07/01/00	07/31/00	LEGISLATIVE CORRESPONDENT	18,500.01
07/01/00	09/30/00	NATIONAL SECURITY AIDE	6,023.76
07/01/00	09/30/00	OFFICE MANAGER	2,755.56
07/01/00	08/01/00	CASEWORKER	10,941.00
07/01/00	09/30/00	CASEWORK SUPERVISOR	4,333.34
08/01/00	09/30/00	OFFICE MANAGER	1,750.00
07/01/00	07/31/00	STAFF ASSISTANT	9,125.01
07/01/00	09/30/00	CASEWORKER	6,738.89
07/01/00	09/07/00	COMMUNICATIONS DIRECTOR	527.78
09/01/00	09/30/00	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,999.99
07/01/00	09/30/00	EXECUTIVE ASSISTANT	159,437.01

05/02/00	05/31/00	TRAVEL	26.26
05/12/00	05/31/00	TRAVEL	37.26
05/31/00	05/31/00	TRAVEL	8.00
03/06/00	05/18/00	TRAVEL	33.28
05/04/00	05/04/00	TRAVEL	2.00
04/01/00	04/26/00	TRAVEL	100.10
05/01/00	05/26/00	TRAVEL	143.00
07/01/00	07/30/00	TRAVEL	625.00

07-31	OP	01USPS060006	UNITED STATES POSTAL SERVICE	718.34
08-30	OP	01USPS070006	DO	339.53
09-28	OP	0M28001038	DO	36,564.64
09-29	OP	01USPS080006	DO	942.40

PERSONNEL COMPENSATION				
ALANIS, MCKING E				
ALLEN, HARMONY				
DO				
BURKETT, B J				
CHARTERS, TIMOTHY T				
DURCKEL, CAMERON R				
HARVEY, KATIE M				
HARDIN, DEWITT T				
HOSFORD, DANNAH LYNN				
KOCYAR, BROOKS T				
DO				
LIFSET, NANCY ALISON				
LOREY, TERESA D				
MAXWELL, HEATHER A WILSON				
MILLER, JULIANN				
MACY, MICHAEL				
DO				
RITCHIE, JAMES E				
WATERS, BRANDON M				
DO				
WOODWORTH, SUSAN				

PERSONNEL COMPENSATION TOTALS				
07-14	P1	0CA51000210	JAMES E RITCHIE	26.26
07-14	P1	0CA51000209	MCKING ALANIS	37.26
07-14	P1	0CA51000209	DO	8.00
07-14	P1	0CA51000207	TERESA D LOREY	33.28
07-14	P1	0CA51000207	DO	2.00
07-18	P1	0CA51000208	CAMERON DURCKEL	100.10
07-18	P1	0CA51000208	DO	143.00
07-20	P9	CA51010007	FORD MOTOR CREDIT COMPANY	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. RANDY "DUKE" CUNNINGHAM—Cont.						
08-09	P1	0CA51000219	07/05/00	TRAVEL IN DISTRICT	33.80	
08-09	P1	0CA51000219	06/30/00	TRAVEL DC TO SAN DIEGO	110.00	
08-09	P1	0CA51000220	06/30/00	AIRFARE D.C. TO SAN DIEGO	110.00	
08-09	P1	0CA51000220	07/09/00	AIRFARE SAN DIEGO TO D.C.	107.00	
08-09	P1	0CA51000220	06/15/00	AIRFARE DC TO SAN DIEGO TO DC	217.00	
08-09	P1	0CA51000221	07/04/00	IN DISTRICT MILEAGE	43.94	
08-09	P1	0CA51000221	06/02/00	IN DISTRICT MILEAGE	40.82	
08-09	P1	0CA51000222	06/13/00	IN DISTRICT MILEAGE	48.62	
08-09	P1	0CA51000222	06/13/00	IN DISTRICT MEAL	5.44	
08-18	P1	0CA51000236	08/06/00	AIRFARE DC TO SAN DIEGO/DC	220.00	
08-18	P1	0CA51000237	08/06/00	CAR RENTAL	240.79	
08-18	P1	0CA51000238	08/06/00	MEALS	106.60	
08-18	P1	0CA51000239	08/06/00	GASOLINE	77.51	
08-18	P1	0CA51000240	08/14/00	TAXI	12.00	
08-22	P9	0CA510100008	08/01/00	LEASED AUTO	625.00	
08-24	P1	0CA51000241	04/16/00	AIRFARE SAN DIEGO/DC-0243	110.00	
08-24	P1	0CA51000241	03/14/00	GASOLINE FOR LEASED AUTO	96.79	
09-07	P1	0CA51000257	08/15/00	AIRFARE DC/SAN DIEGO	110.00	
09-07	P1	0CA51000254	07/27/00	AIRFARE SAN DIEGO/DC/SAN DIEGO	220.00	
09-07	P1	0CA51000254	07/27/00	HOTEL	405.33	
09-07	P1	0CA51000254	08/03/00	HOTEL	135.11	
09-07	P1	0CA51000258	08/09/00	AIRFARE D.C./SAN DIEGO	110.00	
09-08	P1	0CA51000256	08/17/00	AIRFARE D.C./SAN DIEGO	110.00	
09-12	P1	0CA51000265	08/15/00	MEALS IN DISTRICT	85.66	
09-12	P1	0CA51000265	08/15/00	MILEAGE IN DISTRICT	68.64	
09-12	P1	0CA51000261	08/23/00	PARKING IN DISTRICT	2.00	
09-12	P1	0CA51000262	08/16/00	AIRFARE SAN DIEGO TO D.C. 0806	104.50	
09-12	P1	0CA51000262	08/16/00	HOTEL	283.18	
09-12	P1	0CA51000263	08/16/00	IN DISTRICT CAR RENTAL	20.41	
09-12	P1	0CA51000264	08/19/00	GASOLINE FOR RENTAL CAR	33.00	
09-12	P1	0CA51000266	08/20/00	PARKING	258.58	
09-12	P1	0CA51000266	08/16/00	MEALS	107.00	
09-20	P9	0CA510100009	08/16/00	AIRFARE DC/SAN DIEGO 0720	625.00	
09-20	P1	0CA51000268	09/01/00	LEASED AUTO	128.12	
09-20	P1	0CA51000268	08/08/00	GASOLINE FOR LEASED AUTO	16.00	
09-20	P1	0CA51000268	07/11/00	PARKING	6,612.87	
TRAVEL TOTALS:						
07-10	P1	0CA51000205	05/27/00	CELLULAR PHONE SERVICE	189.76	
07-13	P1	0CA51000206	06/03/00	CELLULAR PHONE SERVICE	10.76	
07-18	P1	0CA51000212	05/02/00	SHIPPING	16.90	
07-18	P1	0CA51000213	06/21/00	SHIPPING	7.24	
07-20	P9	0CA510100007	07/01/00	ESCONDIDO - RENT	2,613.80	

07-31	SS	00213003282		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	55.05
07-31	SS	00213003713		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	166.80
07-31	SS	00213004153		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	SS	00213004590		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	138.00
07-31	SS	00213005031		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	222.00
07-31	SS	00213005472		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	506.62
08-02	PI	0CA51000217	GTE WIRELESS	06/18/00	07/17/00	CELLULAR PHONE SERVICE	130.70
08-08	PI	0CA51000218	DO	06/27/00	07/26/00	CELLULAR PHONE SERVICE	179.08
08-09	PI	0CA51000219	BRANDON M WATERS	05/19/00	06/18/00	CELL PHONE SVC	103.46
08-09	PI	0CA51000219	DO	04/19/00	05/18/00	CELL PHONE SVC	85.79
08-09	PI	0CA51000233	DIEHL EVANS & CO	04/01/00	06/30/00	DISTRICT OFFICE UTILITIES	1,554.95
08-09	PI	0CA51000228	FEDERAL EXPRESS CORP	06/05/00	06/22/00	SHIPPING	44.72
08-09	PI	0CA51000229	DO	06/29/00	06/29/00	SHIPPING	3.85
08-09	PI	0CA51000230	DO	06/28/00	06/28/00	SHIPPING	3.85
08-09	PI	0CA51000220	HON RANDY "DUKE" CUNNINGHAM	07/27/00	07/27/00	CELL PHONE EQUIPMENT	34.99
08-09	PI	0CA51000220	DO	07/25/00	07/25/00	CELL PHONE EQUIPMENT	9.99
08-22	P9	CA5101R0008	GRAND AVENUE FINANCIAL CENTER	08/01/00	08/31/00	ESCONDITO - RENT	2,613.80
08-28	P1	0CA51000245	FEDERAL EXPRESS CORP	08/09/00	08/09/00	SHIPPING	3.62
08-30	P1	0CA51000247	GTE WIRELESS	07/18/00	08/17/00	CELLULAR PHONE SERVICE	64.83
08-31	SS	00244003282		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	55.05
08-31	SS	00244003713		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	188.35
08-31	SS	00244004153		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	SS	00244004590		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08-31	SS	00244005031		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	219.00
08-31	SS	00244005472		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	466.34
09-07	P1	0CA51000248	FEDERAL EXPRESS CORP	08/30/00	08/30/00	SHIPPING	25.01
09-07	P1	0CA51000249	DO	08/16/00	08/16/00	SHIPPING	3.62
09-07	P1	0CA51000251	DO	08/23/00	08/23/00	SHIPPING	3.74
09-07	P1	0CA51000259	GTE WIRELESS	07/27/00	08/26/00	CELLULAR SERVICE	326.77
09-07	P1	0CA51000259	HON RANDY "DUKE" CUNNINGHAM	07/20/00	07/20/00	CELL PHONE ACCESSORIES	169.97
09-07	P1	0CA51000255	DO	08/29/00	08/29/00	CELL PHONE ACCESSORIES	39.99
09-12	P1	0CA51000265	BRANDON M WATERS	07/19/00	08/18/00	CELL PHONE CHARGES	149.25
09-12	P1	0CA51000265	DO	06/19/00	07/18/00	CELL PHONE CHARGES	98.39
09-12	P9	CA5102R006A	NORTH COUNTY SELF STORAGE, LLC	07/01/00	08/30/00	STORAGE SPACE	233.00
09-20	P1	0CA51000271	FEDERAL EXPRESS CORP	09/05/00	09/05/00	SHIPPING	127.94
09-20	P1	0CA51000272	DO	09/07/00	09/07/00	SHIPPING	7.36
09-20	P9	CA5102R0009	NORTH COUNTY SELF STORAGE, LLC	09/01/00	09/30/00	STORAGE SPACE	104.00
09-21	P9	CA5101R0009	GRAND AVENUE FINANCIAL CENTER	09/01/00	09/30/00	ESCONDITO - RENT	2,613.80
09-27	SS	00271003283		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	55.05
09-27	SS	00271003714		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	205.53
09-27	SS	00271004154		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	SS	00271004591		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	80.00
09-27	SS	00271005032		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	219.00
09 27	SS	00271005473		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	835.01
						RENT, COMMUNICATION, UTILITIES TOTALS	16,987.67
07-25	0P	0GP06060001	PRINTING AND REPRODUCTION	05/04/00	05/04/00	PRINTING	130.00
07-25	0P	0GP06060001	PUBLIC PRINTER	05/23/00	05/23/00	PRINTING	185.00
08-09	P1	0CA51000232	DO	07/27/00	07/27/00	PRINT BUSINESS CARDS	32.00
08-09	P1	0CA51000232	ACCURATE WORD INC.	07/27/00	07/27/00	PRINT BUSINESS CARDS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cyn						
2000 HON. RANDY "DUKE" CUNNINGHAM—Con						
08-09	PI	0C451000234	07/06/00	PRINT BUSINESS CARDS	64.00	
08-09	PI	0C451000231	04/28/00	PHOTOGRAPHIC SERVICES	25.00	
08-28	PI	0C451000244	07/26/00	PHOTOGRAPHIC SERVICES	35.00	
09-07	PI	0C451000750	08/24/00	PRINTING BUSINESS CARDS	370.00	
09-22	PS	0M4280103A	08/07/00	SINGLE DROO MASS MAIL PRINTING	33,159.00	
				PRINTING AND REPRODUCTION TOTALS:	34,000.00	
OTHER SERVICES						
08-09	PI	0C451000223	07/03/00	CLIPPING SERVICE	46.60	
08-28	PI	0C451000243	08/01/00	CLIPPING SVC.	43.60	
09-08	PI	0C451000260	08/28/00	ATTENDANCE AT INTERNSHIP FAIR	35.00	
				OTHER SERVICES TOTALS:	125.20	
SUPPLIES AND MATERIALS						
07-18	PI	0C451000214	06/15/00	BOTTLED WATER	75.50	
07-18	OP	0C451000002	06/20/00	OFFICE SUPPLIES	101.26	
07-18	PI	0C451000211	06/15/00	COFFEE FOR CONSTITUENT MTGS	22.67	
07-18	PI	0C451000216	05/01/00	SUBSCRIPTION	160.00	
07-18	PI	0C451000215	06/09/00	OFFICE SUPPLIES	77.37	
07-24	HR	ACH137144	06/15/00	ACH PAYMENT RETURN	-22.67	
07-26	PI	0C45100211A	06/15/00	COFFEE FOR CONSTITUENT MTGS	22.67	
07-31	SI	00213000507	07/01/00	OFFICE SUPPLY (TRANSFER)	560.91	
08-09	PI	0C451000227	07/07/00	BOTTLED WATER-DC	72.00	
08-09	OP	0C451000003	06/30/00	OFFICE SUPPLIES	65.54	
08-09	PI	0C451000235	06/30/00	SUBSCRIPTION	160.00	
08-09	PI	0C451000225	05/31/00	BOTTLED WATER-DC	60.60	
08-09	PI	0C451000226	06/30/00	BOTTLED WATER-DC	44.00	
08-09	PI	0C451000224	07/19/00	OFFICE SUPPLIES	117.24	
08-28	PI	0C451000242	08/10/00	COFFEE FOR CONSTITUENT MTGS	22.67	
08-31	SI	00244000246	07/01/00	SUBSCRIPTION	160.00	
08-31	SI	00244000500	08/01/00	OFFICE SUPPLY (TRANSFER)	1,362.55	
09-07	PI	0C451000253	07/28/00	BOTTLED WATER	32.25	
09-07	PI	0C451000252	09/30/00	SUBSCRIPTION	305.00	
09-20	PI	0C451000274	08/01/00	SUBSCRIPTION	160.00	
09-20	PI	0C451000273	07/29/00	BOTTLED WATER	44.00	
09-20	PI	0C451000270	08/15/00	OFFICE SUPPLIES	42.96	
09-30	SI	00274000502	09/01/00	OFFICE SUPPLY (TRANSFER)	100.25	
				SUPPLIES AND MATERIALS TOTALS:	3,166.77	
EQUIPMENT						
07-31	S2	00213003871	01/21/00	EQUIPMENT (TRANSFER)	-91.00	
07-31	S2	00213003872	07/01/00	EQUIPMENT (TRANSFER)	4,168.51	
08-31	S2	00244003599	08/01/00	EQUIPMENT (TRANSFER)	4,168.51	
09-30	S2	00274003883	09/01/00	EQUIPMENT (TRANSFER)	12,414.53	
				EQUIPMENT TOTALS:	12,414.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,908.96	

2000 HON. PAT DANNER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 271,908.96

FRANKED MAIL 10,170.86
 PERSONNEL COMPENSATION 311,945.30
 TRAVEL 14,990.51
 RENT, COMMUNICATION, UTILITIES 33,616.74
 PRINTING AND REPRODUCTION 7,787.45
 OTHER SERVICES 360.00
 SUPPLIES AND MATERIALS 13,119.66
 EQUIPMENT 24,881.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 418,301.02
 OFFICE TOTALS: 132,114.90

2,603.50
 101,981.15
 5,405.33
 11,709.40
 1,055.75
 2,601.77
 6,398.00
 132,114.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-31 OP 0USPS060006 UNITED STATES POSTAL SERVICE 06/30/00 FRANKED MAIL 846.60
 08-30 OP 0USPS070006 DO 07/31/00 FRANKED MAIL 1,126.48
 09-29 OP 0USPS080006 DO 08/31/00 FRANKED MAIL 630.42
 FRANKED MAIL TOTALS: 2,603.50

PERSONNEL COMPENSATION

BAILEY, MARY JACKLYN 07/01/00 09/30/00 STAFF ASSISTANT 1,750.00
 DELCUIRENE G 07/01/00 09/30/00 DISTRICT ADMINISTRATOR 6,997.90
 GOOCH, PATTY 07/01/00 09/30/00 PART-TIME EMPLOYEE 1,175.01
 HAEERTLING, ROSE MARIE 07/01/00 09/30/00 DISTRICT ADMINISTRATOR 8,591.25
 HEALY, AMY FERLIK 07/01/00 09/15/00 LEGISLATIVE DIRECTOR 10,680.20
 JARRETT, SARAH E 07/01/00 09/30/00 LEGISLATIVE ASSIST/SYS ADMINISTRATOR 6,249.99
 JOHN, ROBERT J 07/01/00 09/30/00 PART-TIME EMPLOYEE 1,038.33
 JONES, JEAN E 07/01/00 09/30/00 EXECUTIVE ASSISTANT 6,931.26
 MCCARLEY, CATHE H 07/01/00 09/30/00 CHIEF OF STAFF 21,500.01
 MOORIN, H HOWARD 07/01/00 09/30/00 LEGISLATIVE DIRECTOR 12,816.24
 NASH, JENNIFER MARIE 07/10/00 09/30/00 STAFF ASSISTANT 4,891.67
 SPENCE, SARAH M 07/01/00 09/30/00 LEGISLATIVE ASSISTANT 7,257.75
 STEVENS, R GAIL 07/01/00 09/30/00 DISTRICT CONGRESSIONAL AIDE 5,625.00
 STONE, ROY J 07/01/00 07/07/00 COMMUNICATIONS DIR/LEG ASST 649.44
 WELLS, JEANNETTE E 07/01/00 09/30/00 CONGRESSIONAL DISTRICT AIDE 5,887.90
 FRANKED MAIL TOTALS: 214.50
 PERSONNEL COMPENSATION TOTALS: 101,981.15

TRAVEL

07-05 P1 0MO06000286 PATTY GOOCH 05/12/00 06/13/00 MILEAGE 360.43
 07-05 P1 0MO06000286 DO 06/05/00 06/13/00 MEALS 19.92
 07-05 P1 0MO06000285 ROBERT (BOB) JOHN 06/01/00 06/15/00 MILEAGE 179.40
 07-05 P1 0MO06000285 DO 06/01/00 06/15/00 MEALS 19.94
 07-11 P1 0MO06000294 CATHE H MCCARLEY 06/27/00 06/27/00 PARKING 7.00
 07-11 P1 0MO06000293 HON. PAT DANNER 06/19/00 06/19/00 AIRFARE ONE WAY KC-DC #0433 200.50
 07-11 P1 0MO06000293 DO 06/26/00 06/26/00 AIRFARE R/T DC-KC-DC #2814 401.00
 07-20 P1 0MO06000300 DO 06/07/00 07/10/00 AIRFARE ROUND TRIP DC-KC-DC 401.00
 07-20 P1 0MO06000300 DO 06/30/00 06/30/00 AIRFARE ONE-WAY DC-KC 206.00
 08-01 P1 0MO06000306 PATTY GOOCH 07/03/00 07/11/00 MILEAGE 214.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOM, PAT DANNER—Con						
08-01	P1	0M006000306	07/03/00	MEALS	15.87	
08-04	P1	0M006000310	07/25/00	AIRFARE ONE-WAY KC-DC #6497	200.50	
08-04	P1	0M006000310	07/17/00	AIRFARE RTT KC-DC-KC #3392	401.00	
08-04	P1	0M006000310	07/13/00	AIRFARE ONE-WAY BWH-KC	104.50	
08-04	P1	0M006000312	07/06/00	MEILEAGE	178.75	
08-04	P1	0M006000312	07/06/00	MEALS	19.85	
08-17	P1	0M006000321	06/12/00	MEILEAGE	126.10	
08-29	P1	0M006000325	08/07/00	MEILEAGE	280.80	
08-29	P1	0M006000325	08/07/00	MEALS	25.00	
09-12	P1	0M006000335	06/06/00	MEILEAGE	44.85	
09-12	P1	0M006000335	07/13/00	PARKING	5.00	
09-12	P1	0M006000334	07/27/00	AIRFARE ONE WAY DC TO OSH KOSH	199.00	
09-12	P1	0M006000334	09/05/00	AIRFARE ONE WAY KC TO DC	200.50	
09-12	P1	0M006000336	08/10/00	MEILEAGE	83.53	
09-12	P1	0M006000337	08/10/00	MEAL	6.34	
09-19	P1	0M006000344	09/07/00	AIRFARE DC-KC-DC	401.00	
09-19	P1	0M006000344	09/13/00	LUNCH	20.65	
09-29	P1	0M006000352	09/14/00	AIRFARE DC-KC-DC	401.00	
09-29	P1	0M006000352	09/21/00	AIRFARE DC-KC-DC	280.80	
09-29	P1	0M006000354	09/05/00	MEILEAGE	280.80	
				TRAVEL TOTALS:	5,405.33	
07-05	P1	0M006000286	04/17/00	TELEPHONE CALLS	4.24	
07-10	P1	0M006000287	05/25/00	SHIPMENT OF SENSITIVE MATERIAL	7.48	
07-10	P1	0M006000288	06/01/00	SHIPMENT OF SENSITIVE MATERIAL	4.37	
07-18	P1	0M006000296	05/30/00	TELEPHONE CALLS	22.50	
07-18	P1	0M006000297	06/16/00	SHIPMENT OF SENSITIVE MATERIAL	13.07	
07-18	P1	0M006000299	05/13/00	CELLULAR TELEPHONE SERVICE	20.28	
07-20	P9	MD0601R0007	07/01/00	KANSAS CITY - RENT	1,093.75	
07-26	S6	AM093300407	07/01/00	RENT ST JOSEPH	886.00	
07-31	S3	00213008283	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	55.25	
07-31	S5	00213003714	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	543.93	
07-31	S5	00213004154	06/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
07-31	S5	00213004591	06/01/00	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	00213005032	06/01/00	DC TEL SERVICE (TRANSFER)	175.00	
07-31	S5	00213005473	06/01/00	DC TEL TOLLS (TRANSFER)	321.14	
08-01	P1	0M006000306	05/22/00	TELEPHONE CALLS	3.04	
08-04	P1	0M006000309	06/15/00	TELEPHONE CALLS	22.00	
08-04	P1	0M006000317	07/07/00	SHIPMENT OF SENSITIVE MATERIAL	8.66	
08-04	P1	0M006000318	06/14/00	CELLULAR PHONE SERVICE	31.50	
08-22	P9	MD0601R0008	07/01/00	KANSAS CITY - RENT	1,093.75	
08-29	P1	0M006000326	08/07/00	PHONE CALLS	4.72	
08-29	P1	0M006000329	08/01/00	SHIPMENT OF SENSITIVE MATERIAL	13.42	

08-29	P1	0M06000330	DO	08/09/00	08/09/00	SHIPMENT OF SENSITIVE MATERIAL	3.80
08-29	S6	AM093040408	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT ST JOSEPH	897.00
08-29	P1	0M06000332	SOUTHWESTERN BELL	08/13/00	09/12/00	CELLULAR TELEPHONE SVC	70.91
08-31	S5	02244003283		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	55.25
08-31	S5	02244003714		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	550.92
08-31	S5	02244004154		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	02244004591		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	46.00
08-31	S5	02244005032		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	175.00
08-31	S5	02244005473		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	278.23
09-12	P1	0M06000338	FEDERAL EXPRESS CORP	08/11/00	08/16/00	SHIPMENT OF SENSITIVE MATERIAL	7.65
09-12	P1	0M06000339	DO	08/07/00	08/18/00	SHIPMENT OF SENSITIVE MATERIAL	7.54
09-12	P1	0M06000340	DO	08/28/00	08/28/00	SHIPMENT OF SENSITIVE MATERIAL	3.85
09-20	P9	M00601R0009	V.T. INC	09/01/00	09/30/00	KANSAS CITY - RENT	1,099.75
09-27	S5	02271003284		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	55.25
09-27	S5	02271003715		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	582.87
09-27	S5	02271004155		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	S5	02271004592		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	48.00
09-27	S5	02271005033		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	175.00
09-27	S5	02271005474		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	240.74
09-28	S6	AM0930404A9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT ST JOSEPH	897.00
09-29	P1	0M06000353	CATHIE H MCCARLEY	08/04/00	09/01/00	TELEPHONE CALLS	11.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,709.40

PRINTING AND REPRODUCTION

07-10	P1	0M06000291	DAVID L. ANDRUKITIS, INC.	06/08/00	06/08/00	PRINTING & MAILING	33.50
07-11	P1	0M06000289	QUAD RIVER NEWS	04/12/00	04/12/00	CONG ART COMPETITION AD	20.00
07-31	S3	0213000161		07/31/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	261.80
08-04	P1	0M06000313	DAVID L. ANDRUKITIS, INC.	07/25/00	07/25/00	PRINTING & MAILING	75.00
08-04	P1	0M06000314	DO	07/26/00	07/26/00	PRINTING & MAILING	38.50
08-04	P1	0M06000315	DO	07/07/00	07/07/00	PRINTING & MAILING	221.00
08-04	P1	0M06000316	DO	07/27/00	07/27/00	PRINTING & MAILING	33.50
08-29	P1	0M06000333	DO	08/24/00	08/24/00	PRINTING & MAILING SERVICE	46.25
08-31	S3	02244000124		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
09-19	P1	0M06000346	DAVID L. ANDRUKITIS, INC.	08/18/00	08/18/00	PRINTING & MAILING SERVICE	38.50
09-30	S3	02274000119		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	264.70
						PRINTING AND REPRODUCTION TOTALS:	1,055.75

OTHER SERVICES

08-02	P1	0M06000308	THE DUST BUNNIES	07/01/00	07/31/00	KANSAS CITY OFFICE CLEANING	180.00
08-29	P1	0M06000328	DO	08/01/00	08/31/00	KANSAS CITY OFFICE CLEANING	180.00
						OTHER SERVICES TOTALS:	360.00
07-10	P1	0M06000290	SUPPLIES AND MATERIALS	05/01/00	05/31/00	BOTTLED WATER & COOLER RENTAL	59.25
07-11	P1	0M06000293	AQUA COOL	06/23/00	06/23/00	LUNCH WITH CONSTITUENTS	35.00
07-11	P1	0M06000292	HON. PAT DANNER	06/01/00	06/01/01	NEWSPAPER SUBSCRIPTION	17.84
07-18	P1	0M06000295	HON. PAT DANNER	06/28/00	06/28/00	LUNCH	26.25
07-18	P1	0M06000298	MIDWEST OFFICE SUPPLY	06/28/00	06/28/00	ST. JOSEPH OFFICE SUPPLIES	57.98
07-21	P1	0M06000305	HON. PAT DANNER	07/14/00	07/14/00	DINNER WITH CONSTITUENTS	21.40
07-21	P1	0M06000303	THE LAWSON REVIEW	07/11/00	07/11/00	DIST NEWSPAPER SUBSCRIPTION	17.50
07-21	P1	0M06000301	THE TRI COUNTY NEWS	08/01/00	07/31/01	DIST NEWSPAPER SUBSCRIPTION	26.25
07-21	P1	0M06000302	TRENTON REPUBLICAN-TIMES	07/16/00	01/16/01	DIST NEWSPAPER SUBS 6 MONTHS	45.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PAT DANNER—Con.						
07-21	PI	0M006000304	07/08/00	US OFFICE PRODUCTS	91.73	
07-31	SI	00213000281	07/31/00	OFFICE SUPPLIES - KC	175.30	
08-01	PI	0M006000307	07/01/00	OFFICE SUPPLY (TRANSFER)	16.00	
08-04	PI	0M006000311	07/01/00	DISTRICT NEWSPAPER SUBSCRIPTION	59.25	
08-04	PI	0M006000319	06/01/00	BOTTLED WATER & RENTAL	528.18	
08-04	PI	0M006000279	08/16/00	SUBS CONGRESS DAILY	78.00	
08-04	PI	0M006000320	06/23/00	ST. JOSEPH NEWSPAPER 6 MONTH	20.00	
08-17	PI	0M006000323	09/01/00	DIST NEWSPAPER SUBS 6 MONTHS	21.94	
08-17	PI	0M006000323	08/04/00	ST. JOSEPH OFFICE SUPPLIES	3.00	
08-17	PI	0M006000324	08/04/00	ST. JOSEPH OFFICE SUPPLIES	20.00	
08-17	PI	0M006000322	09/01/00	DIST NEWSPAPER SUBSCRIPTION	35.00	
08-29	PI	0M006000331	08/03/00	OFFICE SUPPLIES KC	59.25	
08-29	PI	0M006000331	07/01/00	BOTTLED WATER & COOLER RENTAL	26.27	
08-30	HV	04901001093	09/01/00	DISTRICT NEWSPAPER SUBSCRIPTION	50.00	
08-31	SI	00244000272	07/06/00	FRAMING (TRANSFER)	362.09	
09-07	HR	141748	08/01/00	OFFICE SUPPLY (TRANSFER)	-76.00	
09-12	PI	0M006000342	06/23/00	REFUND: PAYMENT ERROR	92.31	
09-12	PI	0M006000343	08/25/00	ST. JOSEPH OFFICE SUPPLIES	86.25	
09-13	PI	0M006000341	08/20/00	OFFICE SUPPLIES KC	25.00	
09-19	PI	0M006000345	10/06/00	DIST NEWSPAPER SUBS 6 MONTHS	100.25	
09-29	PI	0M006000352	08/01/00	BOTTLED WATER & COOLER RENTAL	50.00	
09-30	HV	04901001315	09/20/00	LUNCH WITH CONSTITUENTS	376.28	
09-30	SI	00274000277	09/15/00	FRAMING (TRANSFER)	50.00	
09-30	SI	00274000277	09/01/00	OFFICE SUPPLY (TRANSFER)	2,601.77	
EQUIPMENT						
07-31	SZ	00213003479	07/31/00	EQUIPMENT (TRANSFER)	2,106.46	
08-31	SZ	00244003343	08/01/00	EQUIPMENT (TRANSFER)	2,106.46	
09-30	SZ	00274003316	06/20/00	EQUIPMENT (TRANSFER)	78.62	
09-30	SZ	00274003316	09/30/00	EQUIPMENT (TRANSFER)	2,106.46	
EQUIPMENT TOTALS:					6,396.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					132,114.90	
OFFICE TOTALS:					132,114.90	

2000 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	53,911.37
PERSONNEL COMPENSATION	486,769.89
TRAVEL	22,888.17
RENT COMMUNICATION UTILITIES	62,747.47
PRINTING AND REPRODUCTION	13,336.02
OTHER SERVICES	1,090.87
SUPPLIES AND MATERIALS	13,821.88
EQUIPMENT	28,994.23
51,089.18	
168,155.82	
8,321.17	
23,890.43	
12,535.87	
437.00	
6,226.32	
9,561.24	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 280,217.03
 OFFICE TOTALS: 683,559.90

DATE	DESCRIPTION	AMOUNT
07-31	01USPS060006 FRANKED MAIL	5,508.17
08-29	0P 0M28400168 UNITED STATES POSTAL SERVICE	35,017.55
08-30	0P 01USPS070006 DO	4,289.51
09-29	0P 01USPS080006 DO	6,273.95
	FRANKED MAIL TOTALS:	51,089.18

DATE	DESCRIPTION	AMOUNT
06/01/00	FRANKED MAIL	5,508.17
07/20/00	FRANKED MAIL	35,017.55
07/01/00	FRANKED MAIL	4,289.51
08/01/00	FRANKED MAIL	6,273.95
	FRANKED MAIL TOTALS:	51,089.18
08/01/00	09/15/00 STAFF ASSISTANT	4,500.00
07/01/00	09/30/00 CHIEF OF STAFF	18,750.00
07/01/00	09/30/00 DISTRICT DIRECTOR	16,794.65
07/01/00	09/30/00 SCHEDULER/PERSONAL ASST	10,192.53
07/01/00	09/30/00 DIRECTOR OF COMMUNICATIONS	13,962.39
07/01/00	08/17/00 PAID INTERN	1,733.34
07/01/00	09/30/00 STAFF ASSISTANT	8,944.89
07/01/00	09/30/00 STAFF ASSISTANT	2,825.10
07/01/00	09/30/00 RECEPTIONIST	5,023.36
07/01/00	09/30/00 CONSTITUENT SERVICES ADMINISTRATOR	11,728.41
07/01/00	09/30/00 CONSTITUENT SERV REPRESENTATIVE	10,865.67
07/01/00	09/30/00 EXECUTIVE ASSISTANT	7,335.99
07/01/00	09/30/00 STAFF ASSISTANT	2,444.79
07/01/00	09/30/00 PART-TIME EMPLOYEE	3,259.71
07/01/00	09/30/00 DIRECTOR OF PROGRAMS	12,000.00
07/01/00	09/30/00 SUBURBAN COORDINATOR	3,259.71
07/01/00	09/30/00 LEGISLATIVE ASSISTANT	10,052.91
07/01/00	09/30/00 SPECIAL PROJECTS ASSISTANT	10,192.53
07/01/00	09/30/00 OFFICE MANAGER	10,322.37
07/01/00	09/30/00 PART-TIME EMPLOYEE	2,471.94
07/01/00	08/16/00 PAID INTERN	1,533.33
	PERSONNEL COMPENSATION TOTALS:	168,155.82

DATE	DESCRIPTION	AMOUNT
06/16/00	06/19/00 AIRFARE DC-CHICAGO-DC #0458	117.00
06/23/00	06/26/00 AIRFARE DC-CHICAGO-DC #2854	117.00
06/22/00	06/22/00 TAXI CABS IN DC	14.00
06/01/00	06/01/00 PARKING	16.00
06/01/00	06/18/00 GASOLINE	30.00
06/01/00	06/26/00 PARKING	48.75
06/23/00	06/28/00 TAXICAB	19.00
06/30/00	07/10/00 AIRFARE DC-CHICAGO-DC #3628	117.00
07/01/00	07/30/00 MOBILE OFFICE	650.00
07/01/00	07/30/00 LEASED AUTO	58.50
07/13/00	07/13/00 AIRFARE DC-CHICAGO #5346	24.10
07/06/00	07/06/00 GASOLINE	30.00
07/08/00	07/09/00 PARKING	30.00
07/08/00	07/09/00 AIRFARE DC-ATLANTA-DC #4489	341.00
07/21/00	07/21/00 AIRFARE DC-CHICAGO-DC #7285	117.00

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
07-31	01USPS060006 FRANKED MAIL	5,508.17
08-29	0P 0M28400168 UNITED STATES POSTAL SERVICE	35,017.55
08-30	0P 01USPS070006 DO	4,289.51
09-29	0P 01USPS080006 DO	6,273.95
	FRANKED MAIL TOTALS:	51,089.18
	PERSONNEL COMPENSATION	
	BOYD, CLAYTON C	4,500.00
	BOYKIN, RICHARD	18,750.00
	CANTRELL, DANIEL	16,794.65
	CAUL, GWENDOLYN M	10,192.53
	COHEN, LIRA	13,962.39
	FLICK, ERIN N	1,733.34
	HAYNES, DELORES S	8,944.89
	JOHSON, CORA B	2,825.10
	LINDSET, MARY L	5,023.36
	MONTGOMERY, BENNY M	11,728.41
	MUHAMMAD, HASSAN A	10,865.67
	PARSON, MARLENA M	7,335.99
	REED, MARY E	2,444.79
	REESE, HARRY D	3,259.71
	ROMERO, TUMIA	12,000.00
	SHAPIRO, LARRY	3,259.71
	SIMS, BRIAN T	10,052.91
	SMITH, MARQUETTA ANN	10,192.53
	STEVENS, KIMBERLY	10,322.37
	TUCKER, ALESSIA	2,471.94
	WILLIAMS, KATRINA B	1,533.33

TRAVEL

DATE	DESCRIPTION	AMOUNT
07-10	P1 01L07000221 HON, DANNY K. DAVIS	117.00
07-10	P1 01L07000227 DO	117.00
07-10	P1 01L07000227 DO	14.00
07-10	P1 01L07000227 DO	16.00
07-10	P1 01L07000227 DO	30.00
07-19	P1 01L07000233 DO	48.75
07-19	P1 01L07000233 DO	19.00
07-19	P1 01L07000237 DO	117.00
07-20	P9 1L0701L0007 BENJAMIN RANDLE	650.00
07-20	P9 1L0702L0007 FORD MOTOR CREDIT COMPANY	58.50
07-26	P1 01L07000246 HON, DANNY K. DAVIS	24.10
07-26	P1 01L07000250 DO	30.00
07-26	P1 01L07000243 RICHARD BOYKIN	30.00
07-26	P1 01L07000248 DO	341.00
08-01	P1 01L07000252 HON, DANNY K. DAVIS	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HON. DANNY K. DAVIS—Com						
08-01	P1	DO	07/02/00	PARKING	14.00	
08-07	P1	HARRY D. REESE	01/05/00	MILEAGE IN DISTRICT	810.40	
08-07	P1	HON. DANNY K. DAVIS	02/23/00	GASOLINE	68.50	
08-07	P1	DO	06/24/00	PARKING	11.00	
08-22	P9	BEJAHMIN RANDLE	08/01/00	MOBILE OFFICE	650.00	
08-22	P9	FORD MOTOR CREDIT COMPANY	08/01/00	LEASED AUTO	690.25	
08-30	P1	HON. DANNY K. DAVIS	07/17/00	AIRFARE CHICAGO-DC	58.50	
08-30	P1	DO	07/10/00	AIRFARE CHICAGO-BWI	130.50	
08-30	P1	DO	09/06/00	AIRFARE DC-CHICAGO-DC	117.00	
08-30	P1	DO	08/28/00	AIRFARE DC-CHICAGO-DC	117.00	
09-11	P1	RICHARD BOYKIN	09/07/00	AIRFARE DC-CHICAGO-DC	117.00	
09-19	P1	HON. DANNY K. DAVIS	09/12/00	AIRFARE DC-CHICAGO-DC	117.00	
09-19	P1	DO	09/04/00	GASOLINE	39.39	
09-19	P1	DO	08/07/00	PARKING	106.50	
09-20	P9	BENJAMIN RANDLE	09/01/00	MOBILE OFFICE	650.00	
09-20	P9	FORD MOTOR CREDIT COMPANY	09/03/00	LEASED AUTO	690.25	
09-22	P1	BRIAN T. SIMS	09/13/00	PARKING	5.00	
09-28	P1	F. DANIEL CANTRELL	09/13/00	AIRFARE CHICAGO-DC-CHICAGO	117.00	
09-28	P1	DO	09/13/00	LODGING IN DC	826.12	
09-28	P1	DO	09/16/00	MEALS	26.23	
09-28	P1	DO	09/13/00	TAXICABS IN DC	53.50	
09-28	P1	HON. DANNY K. DAVIS	09/21/00	AIRFARE DC-CHICAGO-DC	117.00	
09-28	P1	TUMIA ROMERO	09/13/00	AIRFARE CHICAGO-DC-CHICAGO	117.00	
09-28	P1	DO	09/17/00	LODGING IN DC	399.43	
09-28	P1	DO	09/14/00	DO	8.321.17	
TRAVEL TOTALS:						
07-10	P1	RENT, COMMUNICATION, UTILITIES	06/07/00	OVERNIGHT DELIVERY	3.62	
07-10	P1	FEDERAL EXPRESS CORP	06/07/00	OVERNIGHT DELIVERY	50.21	
07-10	P1	DO	06/14/00	OVERNIGHT DELIVERY	7.29	
07-19	P1	AMERITECH	06/14/00	CELLULAR PHONE	250.32	
07-19	P1	FEDERAL EXPRESS CORP	07/06/00	OVERNIGHT DELIVERY	3.62	
07-19	P1	DO	07/06/00	OVERNIGHT DELIVERY	3.67	
07-19	P1	DO	06/28/00	OVERNIGHT DELIVERY	3.74	
07-19	P1	DO	06/21/00	OVERNIGHT DELIVERY	3.62	
07-19	P1	DO	06/21/00	OVERNIGHT DELIVERY	3.62	
07-19	P9	SAE YOUNG WESTMONT MANAGEMENT	01/01/00	CHICAGO-RENT	1,444.26	
07-20	P9	DO	07/01/00	CHICAGO-RENT	5,054.96	
07-21	P1	PRIME STAR	06/22/00	CABLE TV	10.50	
07-21	P1	SKYTEL	04/27/00	PAGERS	154.94	
07-26	P1	PRIME STAR	07/22/00	CABLE TV	44.95	
07-31	S5	00213003285	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	54.39	
07-31	S5	00213003716	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	138.82	
07-31	S5	00213004156	06/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
07-31	S5	00213004593	06/01/00	DC TEL EQUIP (TRANSFER)	50.00	

07-31	S5	00213005034	.....	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	154.00
07-31	S5	00213005475	.....	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	355.58
08-01	P1	01070002571	.....	07/14/00	08/13/00	CELLULAR PHONE	125.76
08-01	P1	0107000259	.....	07/19/00	07/19/00	OVERNIGHT DELIVERY	3.62
08-01	P1	0107000260	.....	07/19/00	07/19/00	OVERNIGHT DELIVERY	7.29
08-01	P1	0107000254	.....	07/01/00	07/07/00	POSTAGE	13.75
08-03	P1	0107000261	.....	04/19/00	04/19/00	STAMPS	33.00
08-07	P1	0107000269	.....	07/26/00	07/26/00	OVERNIGHT DELIVERY	11.09
08-07	P1	0107000264	.....	06/30/00	06/30/00	CELLULAR TELEPHONE EQUIPMENT	81.90
08-08	P1	0107000274	.....	07/26/00	07/26/00	OVERNIGHT DELIVERY	3.62
08-08	P1	0107000271	.....	07/29/00	07/29/00	PAGERS	320.30
08-09	0P	0107000006	.....	04/01/00	05/31/00	DIST DIRECTOR CELL TELEPHONE	44.12
08-17	P1	0107000277	.....	08/02/00	08/02/00	OVERNIGHT DELIVERY	10.91
08-22	P9	107010180008	.....	08/01/00	08/31/00	CHICAGO-RENT	5,054.96
08-30	P1	0107000280	.....	08/16/00	08/16/00	OVERNIGHT DELIVERY	11.15
08-30	P1	0107000288	.....	08/23/00	08/23/00	OVERNIGHT DELIVERY	3.62
08-30	P1	0107000281	.....	08/22/00	09/21/00	CABLE TV	44.95
08-31	S5	00244003285	.....	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	54.59
08-31	S5	00244003716	.....	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	115.79
08-31	S5	00244004156	.....	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08-31	S5	00244004593	.....	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	00244005034	.....	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	162.00
08-31	S5	00244005475	.....	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	306.89
09-01	P1	0107000279	.....	08/14/00	09/13/00	CELLULAR PHONE CHARGES	240.03
09-11	P1	0107000292	.....	08/30/00	08/30/00	OVERNIGHT DELIVERY	3.62
09-11	P1	0107000293	.....	08/30/00	08/30/00	OVERNIGHT DELIVERY	11.15
09-19	P1	0107000302	.....	09/07/00	09/07/00	OVERNIGHT DELIVERY	3.62
09-19	P1	0107000299	.....	08/18/00	08/18/00	RENTAL OF COMMUNICATION DEVICES IN DISTRICT OFFICE	160.00
09-19	P1	0107000295	.....	09/01/00	09/01/00	PAGERS	251.78
09-20	P2	HC00000050	.....	08/18/00	08/18/00	STARTAC 7868	249.99
09-20	P9	107010180009	.....	09/01/00	09/30/00	CHICAGO-RENT	5,054.96
09-21	P1	0107000306	.....	09/13/00	09/13/00	OVERNIGHT DELIVERY	3.62
09-21	P1	0107000307	.....	09/13/00	09/13/00	OVERNIGHT DELIVERY	7.36
09-21	P1	0107000305	.....	09/22/00	09/30/00	CABLE TV	13.48
09-27	S5	00271003286	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	54.59
09-27	S5	00271003717	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	109.10
09-27	S5	00271004157	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
09-27	S5	00271004594	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	80.00
09-27	S5	00271005035	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	162.00
09-27	S5	00271005476	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	474.61
09-28	P1	0107000309	.....	09/14/00	10/13/00	CELLULAR PHONE CHARGES	379.74
			.....			RENT, COMMUNICATION, UTILITIES TOTALS	23,890.43
PRINTING AND REPRODUCTION							
07-10	P1	0107000225	.....	06/21/00	06/21/00	BUSINESS CARDS H. REESE	33.50
07-19	P1	0107000232	.....	06/26/00	06/26/00	PHOTOGRAPHIC EXPENSES	104.00
07-21	P1	0107000241	.....	06/19/00	06/19/00	PHOTOGRAPHIC EXPENSES	11.93
08-01	P1	0107000253	.....	06/15/00	06/15/00	PRINTING	169.90
08-07	P1	0107000268	.....	07/26/00	07/26/00	PRINTING OF BUSINESS CARDS	33.50
08-08	P1	0107000272	.....	08/03/00	08/03/00	PRINTING BUSINESS CARDS	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - Con.						
2000 HON. DANNY K. DAVIS - Con.						
08-16	P5	0M2840016A		CONGRESSIONAL PRINTER	07/13/00	11,969.63
08-31	S3	00744009134		RICHARD BOYKIN	08/01/00	34.20
09-11	P1	0107000291		DAVID L. ANDRUMITS, INC.	09/01/00	77.91
09-21	P1	0107000903			09/11/00	40.00
09-30	S3	00744000179			09/01/00	27.80
PRINTING AND REPRODUCTION TOTALS:						
07-13/00				SINGLE DROP MASS MAIL PRINTING		11,969.63
08/01/00				PHOTOGRAPHIC (TRANSFER)		34.20
09/01/00				PHOTOGRAPHIC EXPENSES		77.91
09/11/00				PRINTING OF BUSINESS CARDS		40.00
09/01/00				PHOTOGRAPHIC (TRANSFER)		27.80
12,535.87						
OTHER SERVICES						
07-26	P1	0107000250		HON. DANNY K. DAVIS	08/01/00	437.00
OTHER SERVICES TOTALS:						
INSURANCE - MOBILE DIST OFFICE						
06/01/00				BOTTLED WATER	06/30/00	27.27
06/23/00				OFFICE SUPPLIES	06/23/00	32.20
06/12/00				BOTTLED WATER	06/26/00	15.35
06/22/00				OFFICE SUPPLIES	06/22/00	429.22
07/03/00				OFFICE SUPPLIES	07/03/00	165.56
06/08/00				POSTAGE METER SUPPLIES	06/08/00	243.34
06/24/00				COMPUTER EQUIPMENT	06/24/00	230.92
07/01/00				OFFICE SUPPLY (TRANSFER)	07/01/00	265.74
07/21/00				CONSTITUENT FOOD	07/21/00	26.50
07/25/00				BOTTLED WATER	07/25/00	32.52
07/11/00				BOTTLED WATER	07/11/00	21.50
07/21/00				OFFICE SUPPLIES	07/21/00	214.56
07/21/00				OFFICE SUPPLIES	07/21/00	358.64
07/27/00				FOOD FOR CONSTITUENT MEETING	07/27/00	29.05
07/27/00				OFFICE SUPPLIES	07/27/00	127.39
07/26/00				BOTTLED WATER	07/26/00	173.17
05/23/00				OFFICE SUPPLIES	05/23/00	14.02
07/11/00				OFFICE SUPPLIES	07/11/00	305.70
07/19/00				OFFICE SUPPLIES	07/19/00	244.80
08/07/00				OFFICE SUPPLIES	08/07/00	140.22
08/01/00				BOTTLED WATER	08/01/00	32.52
08/08/00				OFFICE SUPPLIES	08/08/00	240.41
08/17/00				OFFICE SUPPLIES	08/17/00	439.56
08/21/00				OFFICE SUPPLIES	08/21/00	7.82
07/24/00				FRAMING (TRANSFER)	07/24/00	146.00
08/01/00				OFFICE SUPPLY (TRANSFER)	08/01/00	141.77
06/30/00				OFFICE SUPPLIES	06/30/00	101.69
07/31/00				OFFICE SUPPLIES	07/31/00	36.30
08/20/00				OFFICE SUPPLIES	08/20/00	73.60
07/25/00				BOTTLED WATER	07/25/00	27.50
08/26/00				BOTTLED WATER	08/26/00	0.60
08/14/00				OFFICE SUPPLIES	08/14/00	220.00
08/15/00				OFFICE SUPPLIES	08/15/00	103.42

09-19	P1	01L07000296	DO	08/17/00	08/17/00	OFFICE SUPPLIES	53.58
09-19	OP	01L07000010	GENERAL SERV. ADMINISTRATION	01/20/00	01/20/00	OFFICE SUPPLIES	522.08
09-19	OP	01L07000010	DO	01/31/00	01/31/00	OFFICE SUPPLIES	249.30
09-19	P1	01L07000298	HON. DANNY K. DAVIS	07/23/00	09/03/00	VEHICLE MAINTENANCE	17.43
09-19	P1	01L07000297	ILLINOIS BOTTLED WATER CO.	08/30/00	08/30/00	BOTTLED WATER	72.25
09-19	P1	01L07000301	IRA COHEN	08/17/00	08/17/00	OFFICE SUPPLIES	126.00
09-19	P1	01L07000300	OFFICE DEPOT	08/25/00	08/25/00	OFFICE SUPPLIES	88.19
09-21	P2	05SP400476	IMAG SYSTEMS INC.	09/13/00	09/14/00	TENT CARDS 3 1/2 X 11	24.50
09-21	HR	244906	OFFICE DEPOT	05/08/00	05/08/00	REFUND: PAYMENT ERROR	-20.94
09-28	P1	01L07000314	AMBASSADOR OFFICE EQUIPMENT	08/22/00	08/22/00	OFFICE SUPPLIES	32.48
09-28	P1	01L07000312	CRYSTAL SPRING WATER	09/01/00	09/30/00	BOTTLED WATER	21.02
09-30	S1	00274000294		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	365.57
			EQUIPMENT				6,226.32
07-31	S2	00213003514		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,605.68
08-31	S2	00244003364		05/26/00	07/31/00	EQUIPMENT (TRANSFER)	-107.80
08-31	S2	00244003365		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,556.68
09-20	P2	05M00171055	MONARCH CONSTITUENT SERVICE	04/28/00	04/28/00	PRINTER	1,820.00
09-20	P2	05M00171055	DO	04/28/00	04/28/00	INSTALLATION	130.00
09-30	S2	00274003547		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,556.68
							9,561.24
							280,217.03
							280,217.03
1999 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-07	P1	01L07000262	HARRY D. REESE	09/07/99	12/12/99	MILEAGE IN DISTRICT	363.60
09-27	P1	01L07000308	HON. DANNY K. DAVIS	06/01/00	08/31/00	PARKING	86.00
							449.60
RENT COMMUNICATION UTILITIES							
08-31	HV	04901001151	SKYTEL	09/07/99	09/07/99	CHANGE A/C# FROM 3105 TO 2310	150.00
08-31	HV	04901001151	DO	09/07/99	09/07/99	CHANGE A/C# FROM 3105 TO 2310	25.00
							175.00
PRINTING AND REPRODUCTION							
08-10	P5	9M28400364A	J. P. PRINTING SERVICE	12/12/99	12/12/99	SINGLE DROP MASS MAIL PRINTING	180.00
08-10	P5	9M28400364A	DO	12/12/99	12/12/99	SINGLE DROP MASS MAIL PRINTING	180.00
08-10	P5	9M28400364A	DO	12/12/99	12/12/99	SINGLE DROP MASS MAIL PRINTING	180.00
08-10	P5	9M28400364A	DO	12/12/99	12/12/99	SINGLE DROP MASS MAIL PRINTING	180.00
08-10	P5	9M28400364A	DO	12/12/99	12/12/99	SINGLE DROP MASS MAIL PRINTING	264.00
08-10	P5	9M28400364A	DO	12/12/99	12/12/99	SINGLE DROP MASS MAIL PRINTING	180.00
08-17	P1	01L07000275	DO	12/12/99	12/12/99	PRINTING CHARGES	1,200.00
							2,364.00
PRINTING AND REPRODUCTION TOTALS:							
08-31	HV	04901001151	SKYTEL	09/07/99	09/07/99	CHANGE A/C# FROM 3105 TO 2310	-150.00
08-31	HV	04901001151	DO	09/07/99	09/07/99	CHANGE A/C# FROM 3105 TO 2310	-25.00
08-31	P2	05M9W169442	DO	09/07/99	09/07/99	PAGER	190.00
08-31	P2	05M9W169442	DO	09/07/99	09/07/99	INSTALL	25.00
							0.00
EQUIPMENT TOTALS:							
OFFICE TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
EQUIPMENT TOTALS							
RENT, COMMUNICATION, UTILITIES TOTALS:							
TRAVEL TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 1999 HON. DANNY K. DAVIS—Con.						
2000 HON. JIM DAVIS OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	0USP060006		FRANKED MAIL	64,749.92	31,435.42
08-30	OP	0USP070006		PERSONNEL COMPENSATION	387,400.01	117,836.10
09-28	OP	0M28455038		PERSONNEL BENEFITS	200.46	50.09
09-29	OP	0USP080006		TRAVEL	19,791.72	5,485.30
				TRANSPORTATION OF THINGS	10.00	0.00
				RENT, COMMUNICATION, UTILITIES	36,462.20	12,988.20
				PRINTING AND REPRODUCTION	26,565.67	12,298.81
				OTHER SERVICES	5,110.00	2,110.00
				SUPPLIES AND MATERIALS	15,661.23	2,792.03
				EQUIPMENT	27,410.23	9,077.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,361.44	189,083.47
				OFFICE TOTALS:	583,361.44	189,083.47
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	0USP060006		FRANKED MAIL	508.71	508.71
08-30	OP	0USP070006		UNITED STATES POSTAL SERVICE		372.56
09-28	OP	0M28455038		DO		30,217.79
09-29	OP	0USP080006		DO		336.36
				DO		31,435.42
PERSONNEL COMPENSATION						
				GABRENTINE PATRICIA ANNE		300.00
				FARMER SUZANNE F		28,375.01
				HALL JOAN R		11,750.01
				JENKINS LAUREN J		2,905.55
				KIM GRACE S		6,249.99
				KWAPP SUZANNE		8,750.01
				MIRANDA SHIRLEY ANN		8,250.00
				WAGELBUSH TRACY A		794.44
				PEARCE SONIA B		7,749.99
				PHILLIPS T CLAY		9,111.11
				PISKALO JOHN		9,999.99
				PRATT DIANE L		10,500.00
				WRIGHT DUANE		7,500.00
				PERSONNEL BENEFITS	112,836.10	24.94
07-31	ST	0021300067		TRANSIT BENEFIT		25.15
08-31	ST	0024400063		TRANSIT BENEFIT		30.09
				PERSONNEL BENEFITS TOTALS:		59.14
				FRANKED MAIL TOTALS:		31,435.42
				LEGISLATIVE DIRECTOR		300.00
				CHIEF OF STAFF		28,375.01
				EXECUTIVE ASSISTANT		11,750.01
				STAFF ASSISTANT		2,905.55
				LEGISLATIVE CORRESPONDENT		6,249.99
				CASEWORKER		8,750.01
				CASEWORKER		8,250.00
				STAFF ASSISTANT		794.44
				CONGRESSIONAL ASSISTANT		7,749.99
				DISTRICT DIRECTOR		9,111.11
				LEGISLATIVE ASST/SYSTEMS ADMIN		9,999.99
				PRESS SECRETARY		10,500.00
				LEGISLATIVE ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:	112,836.10	24.94
				TRANSIT BENEFIT		25.15
				TRANSIT BENEFIT		30.09
				PERSONNEL BENEFITS TOTALS:		59.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW.	CON.	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.								
2000 HON. JIM DAVIS—Con.								
09-08	P1	0FL11000236	DO		TRAVEL IN DISTRICT	08/23/00	19.29	
09-08	P1	0FL11000233	TRICIA BARRENTINE		STAFF TRAVEL DCA/TPA/DCA 3326	08/27/00	369.00	
09-08	P1	0FL11000233	DO		RENTAL CAR IN DISTRICT	08/30/00	156.81	
09-08	P1	0FL11000233	DO		TOLLS IN DISTRICT	08/29/00	1.25	
09-08	P1	0FL11000233	DO		TAXI	08/30/00	26.00	
09-08	P1	0FL11000233	DO		MEALS IN DISTRICT	08/30/00	6.66	
09-08	P1	0FL11000233	DO		TAXI TO/FROM AIRPORT	08/18/00	28.00	
09-08	P1	0FL11000235	DUANE WRIGHT		STAFF TRAVEL BWI/TPA/BWI 2168	07/29/00	129.00	
09-11	P1	0FL11000237	DO		MEAL WHILE IN DISTRICT	08/29/00	3.14	
09-11	P1	0FL11000237	DO		TAXI	08/29/00	80.50	
09-11	P1	0FL11000238	HON. JIM O. DAVIS		TAXI	08/29/00	80.50	
09-11	P1	0FL11000238	DO		TAXI	08/29/00	101.25	
09-11	P1	0FL11000238	DO		HOTEL	09/01/00	266.00	
09-11	P1	0FL11000242	DO		TRAVEL IN DISTRICT TO DC	08/31/00	80.50	
09-11	P1	0FL11000242	DO		TAXI TO AIRPORT	09/16/00	64.50	
09-27	P1	0FL11000250	DO		MEMBER TRAVEL BWI/TPA 6960	09/16/00	64.50	
09-27	P1	0FL11000250	DO		MEMBER TRAVEL TPA/BWI 6259	09/16/00	64.50	
09-27	P1	0FL11000250	DO		TAXI FM AIRPORT	09/16/00	74.75	
09-27	P1	0FL11000250	DO		TAXI TO/FROM EVENT	09/25/00	11.00	
09-27	P1	0FL11000250	DO		TAXI TO/FROM MEETING	09/20/00	16.00	
09-28	P1	0FL11000251	DUANE WRIGHT		TAXI TO/FROM MEETING	09/20/00	5,485.30	
TRAVEL TOTALS:								
07-06	P1	0FL11000181	RENT, COMMUNICATION, UTILITIES		CABLE SERVICE	08/03/00	52.01	
07-10	P1	0FL11000185	TIME WARNER		CABLE SERVICE	07/04/00	85.69	
07-12	P1	0FL11000189	DO		CELLULAR SERVICE	08/03/00	16.21	
07-14	P1	0FL11000192	FEDERAL EXPRESS CORP		CELLULAR SERVICE	06/05/00	29.36	
07-14	P1	0FL11000193	DO		FED EX	06/14/00	46.99	
07-20	P1	0FL11000205	AT&T WIRELESS SERVICES		FED EX	06/09/00	162.68	
07-20	P1	0FL11000198	FEDERAL EXPRESS CORP		CELLULAR SERVICE	06/30/00	26.36	
07-20	P1	0FL11000199	DO		FED EX	06/14/00	23.38	
07-20	P1	0FL11000202	HON. JIM O. DAVIS		FED EX	07/06/00	17.57	
07-20	P9	FL1101000097	JIMMY C FISHER		CALL MADE FROM AIR FLIGHT	06/01/00	2,400.00	
07-21	P1	0FL11000208	AT & T WIRELESS SERVICE		TAMPA - RENT	07/30/00	38.12	
07-26	P1	0FL11000210	FEDERAL EXPRESS CORP		CELLULAR SERVICE FOR DC	07/05/00	7.42	
07-31	S5	00213003284	DO		FED EX	07/12/00	25.00	
07-31	S5	00213003715	DO		DISTRICT OFC TEL EQUIP (TRFR)	06/30/00	181.69	
07-31	S5	00213004155	DO		DISTRICT OFC TEL TOLLS (TRFR)	06/30/00	640.98	
07-31	S5	00213004592	DO		DISTRICT OFC TEL SVC TRANSFER	06/30/00	50.00	
07-31	S5	00213005033	DO		DC TEL EQUIP (TRANSFER)	06/30/00	154.00	
07-31	S5	00213005474	DO		DC TEL SERVICE (TRANSFER)	06/30/00	534.99	
08-03	P1	0FL11000217	FEDERAL EXPRESS CORP		DC TEL TOLLS (TRANSFER)	06/30/00	7.42	
08-03	P1	0FL11000218	DO		FED EX	07/11/00	18.52	
08-04	P1	0FL11000219	TIME WARNER		FED EX	07/14/00	52.01	
08-10	P1	0FL11000220	AT&T WIRELESS SERVICES		CABLE SERVICE	09/03/00	269.64	
08-10	P1	0FL11000220	DO		PHONE SERVICE	07/31/00		

08-16	PI	0F111000221	AT & T WIRELESS SERVICE	07/06/00	08/05/00	PHONE SERVICE	33.14
08-22	PI	0F111000222	HON. JIM O. DAVIS	07/24/00	07/24/00	CALL GETAIR PHONE	14.00
08-23	P9	FL110R00008	JIMMY C FISHER	08/01/00	08/31/00	TAMPA - RENT	2,400.00
08-23	PI	0F111000228	FEDERAL EXPRESS CORP	07/25/00	08/02/00	FED EX	72.75
08-23	PI	0F111000229	DO	08/01/00	08/09/00	FED EX	14.65
08-31	S5	00244003284		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	25.00
08-31	S5	00244003715		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	132.60
08-31	S5	00244004155		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	S5	00244004592		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	00244005033		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	162.00
08-31	S5	00244005474		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	376.75
09-08	PI	0F111000235	TRICIA BARRENTINE	08/09/00	08/10/00	CALLS FROM HOTEL	18.13
09-08	PI	0F111000235	DO	07/18/00	08/16/00	OFFICIAL CALLS	35.95
09-08	PI	0F111000235	DO	08/02/00	08/04/00	OFFICIAL CALLS	35.95
09-11	PI	0F111000241	DIANE L PRATT	05/22/00	05/23/00	TOLLS FOR DIALING INTO THE HOUSE MODEL POOL FOR OFFICIAL WORK DONE ON OFFICE LAPTOP	56.57
09-11	PI	0F111000245	FEDERAL EXPRESS CORP	07/31/00	08/16/00	FED EX	154.62
09-11	PI	0F111000246	DO	08/14/00	08/23/00	FED EX	24.59
09-11	PI	0F111000247	DO	08/07/00	08/30/00	FED EX	7.54
09-12	PI	0F111000248	AT&T WIRELESS SERVICES	08/01/00	08/31/00	PHONE SERVICE	40.05
09-15	PI	0F111000249	AT & T WIRELESS SERVICE	08/06/00	09/05/00	PHONE SERVICE	149.20
09-20	P9	FL110R00009	JIMMY C FISHER	09/01/00	09/30/00	TAMPA - RENT	2,400.00
09-27	S5	00271003285		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	25.00
09-27	S5	00271003716		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	143.04
09-27	S5	00271004156		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	00271004593		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	50.00
09-27	S5	00271005034		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	162.00
09-27	S5	00271005475		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	318.26
09-28	PI	0F111000252	FEDERAL EXPRESS CORP	09/06/00	09/20/00	FED EX	15.01
09-28	PI	0F111000255	DO	08/28/00	09/07/00	FED EX	11.26
09-28	PI	0F111000256	DO	09/06/00	09/13/00	FED EX	10.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,995.20
07-12	PI	0F111000187	PRINTING AND REPRODUCTION	06/22/00	06/22/00	COPYING AND COLLATING OF DEAR COLLEAGUES	273.89
07-31	S3	00213000223	TRICIA BARRENTINE	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
08-21	P5	0M845503A	CCI PRINTING INC.	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	10,030.00
08-23	PI	0F111000230	SONIA B PEARCE	07/11/00	07/11/00	POLOROID FILM	14.72
08-31	S3	00244000171		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	354.20
09-12	P2	0SP1P24723	BETHESA ENGRAVERS	08/16/00	09/06/00	250 THERMO CARDS	28.00
09-28	PI	0F111000253	US CAPITOL HISTORICAL SOCIETY	09/26/00	09/26/00	PEOPLE CALENDARS & PRINTING	1,575.00
						PRINTING AND REPRODUCTION TOTALS:	12,298.81
07-20	PI	0F111000207	OTHER SERVICES	04/27/00	06/01/00	SET-UP DESIGN OF WEBSITE	587.00
09-28	PI	0F111000257	DYNAMIC SYSTEMS INC	06/02/00	08/31/00	WEBSITE DESIGN	1,823.00
						OTHER SERVICES TOTALS:	2,110.00
07-12	PI	0F111000191	SUPPLIES AND MATERIALS	06/16/00	06/16/00	COFFEE FOR CONSTITUENT	60.00
07-12	PI	0F111000190	CORPORATE COFFEE CO	06/19/00	06/19/00	1 CASE OF AIR FRESHERS	37.17
07-14	PI	0F111000194	D & B SALES	06/14/00	06/15/00	SUPPLIES FOR DO	179.99
07-14	PI	0F111000194	OFFICE DEPOT CREDIT PLAN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM DAVIS—Con.						
07-14	P1	06FL1000195	06/14/00	DO	53.97	
07-14	P1	06FL1000196	06/15/00	DO	192.14	
07-19	P1	06FL1000197	07/12/00	HON JIM O. DAVIS	25.40	
07-20	P1	06FL1000200	07/27/00	CULLIGAN WATER	37.05	
07-20	P1	06FL1000203	06/26/00	DEER PARK SPRING WATER	61.31	
07-20	P1	06FL1000206	06/28/00	SUZANNE F FARMER	299.00	
07-21	P1	06FL1000201	06/28/00	TAMPA TRIBUNE	130.00	
07-26	P1	06FL1000211	07/19/00	TRICIA BARRENTINE	292.59	
07-31	S1	00213000371	07/01/00	HON. JIM O. DAVIS	147.10	
08-02	P1	06FL1000215	07/25/00	DO	62.63	
08-22	P1	06FL1000222	06/28/00	DO	26.70	
08-22	P1	06FL1000223	08/07/00	DO	98.18	
08-23	P1	06FL1000226	06/23/00	CULLIGAN WATER	37.05	
08-23	P1	06FL1000227	06/30/00	DEER PARK SPRING WATER	150.81	
08-23	P1	06FL1000225	07/05/00	FLORIDA TREND	39.95	
08-23	P1	06FL1000232	08/14/00	OFFICE MAX	114.07	
08-31	S1	00244000364	08/01/00	CORPORATE COFFEE CO	-22.95	
09-11	P1	06FL1000244	08/24/00	CULLIGAN WATER	60.00	
09-11	P1	06FL1000243	08/04/00	DUANE WRIGHT	37.05	
09-11	P1	06FL1000237	08/29/00	NEWSPAPER	0.53	
09-11	P1	06FL1000242	08/11/00	HON. JIM O. DAVIS	26.69	
09-11	P1	06FL1000240	08/25/00	EDUCATIONAL BOOK USED IN DC	207.86	
09-11	P1	06FL1000239	08/26/00	SUPPLIES USED IN DO	81.06	
09-28	P1	06FL1000258	09/18/00	OFFICE DEPOT CREDIT PLAN	325.27	
09-28	P1	06FL1000254	09/15/00	THE PERRIER GROUP OF AMERICA	18.97	
09-30	S1	00274000366	09/01/00	ACS DESKTOP SOLUTIONS, INC.	396.72	
EQUIPMENT						
07-31	S2	00213003637	07/31/00	OFFICE DEPOT	2,792.03	
08-31	S2	00244003438	08/31/00	EQUIPMENT (TRANSFER)	3,025.84	
09-30	S2	00274003660	09/30/00	EQUIPMENT (TRANSFER)	3,025.84	
EQUIPMENT TOTALS:					9,077.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,083.47	
OFFICE TOTALS:					189,083.47	
2000 HON. THOMAS M. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66,915.03	
				PERSONNEL COMPENSATION	26,220.90	
				TRAVEL	488,939.08	
				RENT, COMMUNICATION, UTILITIES	2,127.27	
				PRINTING AND REPRODUCTION	1,860.30	
				OTHER SERVICES	15,960.97	
					31,747.16	
					10,381.38	
					481.33	

SUPPLIES AND MATERIALS 2,425.14
 EQUIPMENT 12,801.15
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 231,130.57
 OFFICE TOTALS: 231,130.57

9,921.41
 38,712.76
 682,630.43
 682,630.43

FRANKED MAIL TOTALS:
 1,000.00
 9,249.99
 6,249.99
 7,875.00
 8,375.00
 1,500.00
 7,708.33
 7,500.00
 16,250.01
 6,249.99
 4,866.67
 2,500.00
 6,000.00
 9,999.99
 346.67
 9,249.99
 30,883.34
 8,883.33
 7,411.11
 9,249.99
 160,999.40

07-31	OP	0USPSG60006	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,000.00
08-30	OP	0USPSJ00006	DO	07/01/00	07/31/00	FRANKED MAIL	9,249.99
09-28	OP	0M28530003B	DO	08/08/00	08/08/00	FRANKED MAIL	6,249.99
09-29	OP	0USPS060006	DO	08/01/00	08/31/00	FRANKED MAIL	7,875.00
PERSONNEL COMPENSATION							
			BRASSFIELD,THEODORE S	07/01/00	07/31/00	PAID INTERN	1,000.00
			BRIILLANT,HANA	07/01/00	09/30/00	PERSONAL ASSISTANT	9,249.99
			COULTEER,KATHRYN	07/01/00	09/30/00	EXECUTIVE ASSISTANT	6,249.99
			DE LEON,HECTOR F	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	7,875.00
			DINH,UYEN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,375.00
			FORD,CAROL W	07/01/00	09/30/00	STAFF ASSISTANT	1,500.00
			HARKINS,BARBARA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,708.33
			HEBRANCE,JOAN E	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
			HEERINK,AMY	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,250.01
			HESSION,JOHN M	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
			HIGGS,AMY E	07/18/00	09/30/00	STAFF ASSISTANT	4,866.67
			KOPPLE,SCOTT A	07/01/00	07/31/00	LEGISLATIVE ASSISTANT	2,500.00
			MAY,MICHAEL C	07/01/00	09/30/00	CONSTITUENT SERVICES REP	6,000.00
			MCDANIEL,BARBARA H	07/01/00	09/30/00	DISTRICT REP - ANNANDALE	9,999.99
			POLAK,MATTHEW H	09/18/00	09/30/00	PAID INTERN	346.67
			RUST,ANN E	07/01/00	09/30/00	DIR OF CONSTITUENT SERV/HERNDON	9,249.99
			SIRRI,M H PETER	07/01/00	09/30/00	CHIEF OF STAFF	30,883.34
			TEMPEL,BARBARA E	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	8,883.33
			THOMAS,DAVID	07/01/00	08/16/00	DISTRICT DIRECTOR	7,411.11
			WHITENTON,AMY S	07/01/00	09/30/00	CONSTITUENT FIELD REPRESENTATIVE	9,249.99

PERSONNEL COMPENSATION TOTALS:
 160,999.40

07-13	P1	0VA11000091	AMY WHITENTON	03/22/00	05/17/00	TRAVEL IN DISTRICT	72.79
07-13	P1	0VA11000092	JOAN E HEBRANCE	01/19/00	05/18/00	TRAVEL IN DISTRICT	48.72
08-04	P1	0VA11000104	AMY WHITENTON	06/24/00	06/26/00	TRAVEL IN DISTRICT	121.80
08-04	P1	0VA11000100	ANN RUST	06/20/00	06/22/00	TRAVEL INS CONFERENCE, BURLINGTON, VT	200.56
08-04	P1	0VA11000100	DO	06/20/00	06/22/00	TRAVEL INS CONFERENCE, BURLINGTON, VT	801.00
08-10	P1	0VA11000108	BARBARA E TEMPEL	06/05/00	06/25/00	TRAVEL IN DISTRICT	100.77
08-10	P1	0VA11000108	DO	02/02/00	02/29/00	TRAVEL IN DISTRICT	60.47
09-05	P1	0VA11000115	AMY WHITENTON	07/18/00	07/28/00	TRAVEL IN DISTRICT	50.46
09-05	P1	0VA11000113	DAVID THOMAS	01/19/00	07/20/00	TRAVEL IN DISTRICT	188.35
09-26	P1	0VA11000123	BARBARA E TEMPEL	07/02/00	09/17/00	MILEAGE	215.38
TRAVEL TOTALS:							
1,860.30							

07-13	P1	0VA11000094	AMY WHITENTON	05/22/00	05/22/00	POSTAGE	25.40
07-13	P1	0VA11000089	VIRGINIA POWER	05/17/00	06/17/00	MAY-ELECTRIC	126.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000-HON. THOMAS M. DAVIS—Con						
07-20	P9	VA1102R0007	07/01/00	ANNANDALE - RENT	1,253.00	1,253.00
07-20	P9	VA1103R0007	07/01/00	HERNDON - RENT	1.00	1.00
07-26	HV	04901001027	04/13/00	HR GRAPHICS (TRANSFER)	60.00	60.00
07-26	HV	04901001027	04/27/00	HR GRAPHICS (TRANSFER)	20.00	20.00
07-26	HV	04901001027	05/09/00	HR GRAPHICS (TRANSFER)	20.00	20.00
07-26	HV	04901001027	05/18/00	HR GRAPHICS (TRANSFER)	20.00	20.00
07-26	HV	04901001027	05/24/00	HR GRAPHICS (TRANSFER)	20.00	20.00
07-26	HV	04901001027	05/26/00	HR GRAPHICS (TRANSFER)	40.00	40.00
07-26	HV	04901001027	06/19/00	HR GRAPHICS (TRANSFER)	20.00	20.00
07-26	HV	04901001027	06/23/00	HR GRAPHICS (TRANSFER)	20.00	20.00
07-31	S5	020213003286	06/01/00	ELECTRIC	142.88	142.88
07-31	S5	020213003717	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	838.34	838.34
07-31	S5	020213004157	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	1,139.52
07-31	S5	020213004594	06/30/00	DISTRICT OFC TEL SVC TRANSFER	50.00	50.00
07-31	S5	020213005035	06/30/00	DC TEL SERVICE (TRANSFER)	222.00	222.00
07-31	S5	020213005476	06/30/00	DC TEL SERVICE (TRANSFER)	1,316.18	1,316.18
08-03	P1	0W4110000097	03/16/00	STAMPS	33.00	33.00
08-10	P1	0W4110000105	11/13/00	HEALTH CARE SYMPOSIUM	462.00	462.00
08-22	P9	VA1102R0008	08/01/00	ANNANDALE - RENT	1,253.00	1,253.00
08-22	P9	VA1103R0008	08/01/00	HERNDON - RENT	1.00	1.00
08-31	S5	02024003286	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	124.96	124.96
08-31	S5	02024003717	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	827.11	827.11
08-31	S5	02024004157	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
08-31	S5	02024004594	07/01/00	DC TEL EQUIP (TRANSFER)	50.00	50.00
08-31	S5	02024005035	07/01/00	DC TEL SERVICE (TRANSFER)	222.00	222.00
08-31	S5	02024005476	07/01/00	DC TEL TOLLS (TRANSFER)	1,034.96	1,034.96
09-05	P1	0W4110001112	07/13/00	ELECTRIC JULY	120.49	120.49
09-20	P9	VA1102R0009	09/30/00	ANNANDALE - RENT	1,253.00	1,253.00
09-20	P9	VA1103R0009	09/30/00	HERNDON - RENT	1.00	1.00
09-26	P1	0W4110001118	09/30/00	ELECTRIC-ANNANDALE	140.64	140.64
09-27	S5	020271003287	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	124.96	124.96
09-27	S5	020271003718	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	847.83	847.83
09-27	S5	020271004158	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
09-27	S5	020271004595	08/01/00	DC TEL EQUIP (TRANSFER)	46.00	46.00
09-27	S5	020271005036	08/01/00	DC TEL SERVICE (TRANSFER)	222.00	222.00
09-27	S5	020271005477	08/01/00	DC TEL TOLLS (TRANSFER)	1,455.24	1,455.24
RENT, COMMUNICATION, UTILITIES TOTALS:					15,960.97	15,960.97
PRINTING AND REPRODUCTION						
07-13	P1	0W4110000094	06/10/00	PHOTOGRAPHIC FILM PROCESSING	17.48	17.48
07-31	S3	020213000231	07/01/00	PHOTOGRAPHIC (TRANSFER)	1.60	1.60
08-04	P1	0W4110000098	06/19/00	BUSINESS CARDS AMY WHITENTON LYEN DINH	68.50	68.50
08-04	P1	0W4110000099	06/20/00	BUSINESS CARDS ANN RUST	32.00	32.00

08-10	P1	0VA11000107	DO	07/26/00	BUSINESS CARDS	46.75
09-05	P1	0VA11000111	DO	08/23/00	BUSINESS CARDS	59.75
09-05	P1	0VA11000116	DO	08/14/00	BUSINESS CARDS	32.00
09-12	P2	0SPF274721	BETHESDA ENGRAVERS	09/06/00	250 THERMO CARDS	28.00
09-12	P5	0M2853002A	WASHINGTON STRATEGIES LLC	08/01/00	SINGLE DROP MASS MAIL PRINTING	9,929.00
09-30	S3	00274000167		09/30/00	PHOTOGRAPHIC (TRANSFER)	166.30
					PRINTING AND REPRODUCTION TOTALS:	10,381.38

OTHER SERVICES

07-13	P1	0VA11000094	AMY WHITENTON	06/12/00	JANITORIAL SUPPLIES	77.33
07-13	P1	0VA11000093	JOAN E HEBBRANCE	06/15/00	JANITORIAL SUPPLIES	7.80
07-26	P1	0VA11000095	MARtha ROHS	07/15/00	JANITORIAL SERVICE	375.00
09-26	P1	0VA11000124	AMY WHITENTON	07/24/00	JANITORIAL SUPPLIES	21.20
					OTHER SERVICES TOTALS:	481.33

SUPPLIES AND MATERIALS

07-13	P1	0VA11000094	AMY WHITENTON	04/13/00	FOOD AND BEVERAGE	28.10
07-13	P1	0VA11000094	DO	05/21/00	OFFICE SUPPLIES	24.94
07-13	P1	0VA11000090	AQUA COOL	05/30/00	BOTTLED WATER-DC OFFICE	68.96
07-18	P2	0SSP439921	CANON USA, INC	07/10/00	CANON MP14 TONER	114.00
07-31	S1	00213000381		07/31/00	OFFICE SUPPLY (TRANSFER)	1,032.00
08-04	P1	0VA11000102	ANN RUST	07/05/00	TELEPHONE CORD	7.30
08-04	P1	0VA11000101	MCNEW CULLIGAN VA	06/09/00	BOTTLED WATER 2 GAL JULY RENT	27.18
08-04	P1	0VA11000103	PETER SIRH	07/01/00	ANTENNA FOR PHONE	10.44
08-10	P1	0VA11000109	AQUA COOL	06/28/00	BOTTLED WATER JUNE	57.96
08-10	P1	0VA11000106	MCNEW CULLIGAN VA	07/26/00	BOTTLED WATER AUGUST	33.97
08-31	S1	00244000375		08/31/00	OFFICE SUPPLY (TRANSFER)	-80.57
09-05	P1	0VA11000114	AQUA COOL	07/01/00	BOTTLED WATER-DC	21.12
09-05	P1	0VA11000110	WASHINGTON POST	09/11/00	NEWSPAPER SUBSCRIPTION	57.96
09-20	P1	0VA11000117	CONGRESSIONAL QUARTERLY, INC	07/21/99	ANNUAL SUBSCRIPTION	156.94
09-26	P1	0VA11000124	AMY WHITENTON	06/22/00	FOOD AND BEVERAGE	51.88
09-26	P1	0VA11000124	DO	06/27/00	OFFICE SUPPLIES	35.90
09-26	P1	0VA11000121	ANN RUST	09/10/00	2-LINE HEAD SET HERIDON OFFICE	104.48
09-26	P1	0VA11000119	AQUA COOL	08/24/00	BOTTLED WATER-DC OFFICE	46.96
09-26	P1	0VA11000122	HANKS & COMPANY INC	10/01/00	N,VA AND N VA FAR SUB	459.00
09-26	P1	0VA11000120	MCNEW CULLIGAN VA	07/26/00	BOTTLED WATER-AUGUST	13.59
09-30	S1	00274000376		09/30/00	OFFICE SUPPLY (TRANSFER)	153.03
					SUPPLIES AND MATERIALS TOTALS:	2,425.14

EQUIPMENT

07-31	S2	00213003658		07/31/00	EQUIPMENT (TRANSFER)	4,267.05
08-31	S2	00244003448		08/01/00	EQUIPMENT (TRANSFER)	4,267.05
09-30	S2	00274003677		09/01/00	EQUIPMENT (TRANSFER)	4,267.05
					EQUIPMENT TOTALS:	12,801.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,130.57
					OFFICE TOTALS:	231,130.57

2000 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	51,091.57
					PERSONNEL COMPENSATION	411,234.70
					TRAVEL	24,937.00
						48,812.31
						139,027.78
						7,231.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NATHAN DEAL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060006		UNITED STATES POSTAL SERVICE	51,826.34	18,971.68
08-29	OP	0M2982001C		DO	46,078.21	45,690.61
08-30	OP	0USPS070006		DO	550.00	290.00
09-28	OP	0M2852002C		DO	9,379.95	4,293.60
09-29	OP	0USPS080006		DO	69,834.86	59,478.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,796.00
					OFFICE TOTALS:	323,796.00
PERSONNEL COMPENSATION						
ADAMS, JAMES HERBERT						
07/01/00			09/30/00	DISTRICT DIRECTOR	443.79	443.79
07/01/00		BRANNON, REBECCA B	09/30/00	CASEWORKER	16,187.09	16,187.09
07/01/00		CAMPBELL, WYAN	09/30/00	CASEWORKER	655.22	655.22
07/01/00		DALE, PETER R	08/31/00	LEGISLATIVE CORRES/LEGIS ASST	30,905.66	30,905.66
07/01/00		FAIN, STEPHEN J	07/14/00	PAID INTERN	620.55	620.55
07/01/00		HERNDON, HEATHER E	09/30/00	SENIOR LEGISLATIVE ASST/OFFICE MANAGER	4,749.99	4,749.99
07/01/00		HIGHTOWER, LONNA MARIE	09/30/00	PART-TIME EMPLOYEE	3,916.66	3,916.66
08/01/00		MAGNUS, BROOKE E	09/30/00	STAFF ASSISTANT	2,545.83	2,545.83
07/01/00		DO	07/31/00	STAFF ASSISTANT	1,300.00	1,300.00
08/25/00		McCARTER, JENNIFER D	09/30/00	PAID INTERN	10,250.01	10,250.01
07/01/00		MIZE, BEVERLY T	09/30/00	CASEWORKER	21,999.99	21,999.99
07/01/00		RILEY, CHRISTOPHER W	09/30/00	CHIEF OF STAFF	2,094.44	2,094.44
07/01/00		SMITH, BRIAN R	08/18/00	PAID INTERN	6,500.01	6,500.01
07/01/00		SMITH, JULIE C	09/30/00	LEGISLATIVE CORRESPONDENT	15,000.00	15,000.00
07/01/00		STORY, J RICHMAN	09/30/00	DEPUTY CHIEF OF STAFF	1,986.11	1,986.11
07/01/00		STRATTON, MICHAEL J	08/25/00	PAID INTERN	1,408.33	1,408.33
08/22/00		TOPLINSKI, AUSTIN L	09/30/00	PAID INTERN	7,000.01	7,000.01
07/01/00		WESTMORELAND, JOSEPH A	09/30/00	LEGISLATIVE ASSISTANT	4,583.34	4,583.34
07/01/00		WHARTON, NANCY ELIZABETH	08/31/00	LEGISLATIVE ASSISTANT	979.17	979.17
07/01/00		WHITLOW, SUSAN E	07/15/00	STAFF ASSISTANT	5,000.01	5,000.01
07/01/00		WILHEIT, PAYNE, HART	09/30/00	EXECUTIVE ASSISTANT	139,027.78	139,027.78
					PERSONNEL COMPENSATION TOTALS:	664,932.63
TRAVEL						
07-10	P1	0GA09000244		HON. NATHAN DEAL	261.50	261.50
07-10	P1	0GA09000244		DO	261.50	261.50
07-18	P1	0GA09000248		CHRISTOPHER W RILEY	523.00	523.00

07-18	P1	06A09000247	HON NATHAN DEAL	06/23/00	06/23/00	MC DC - DISTRICT 4548	261.50
07-18	P1	06A09000247	DO	06/23/00	06/23/00	MC IN DISTRICT MILEAGE	25.20
07-18	P1	06A09000247	DO	06/29/00	06/29/00	MC DC - DISTRICT 0763	261.50
07-18	P1	06A09000254	JAMES ADAMS	05/23/00	06/15/00	STAFF IN DISTRICT MILEAGE	145.80
07-18	P1	06A09000255	LONNA MARIE HIGHTOWER	06/06/00	06/08/00	STAFF IN DISTRICT MILEAGE	97.80
07-18	P1	06A09000255	DO	04/08/00	04/08/00	STAFF IN DISTRICT MILEAGE	15.90
07-20	P1	06A09000263	HON NATHAN DEAL	06/30/00	07/10/00	MC DC - DISTRICT 8419	523.00
07-20	P1	06A09000263	DO	07/10/00	07/10/00	MC IN DISTRICT - MILEAGE	25.20
07-31	P1	06A09000265	DO	07/14/00	07/14/00	MC DC-DISTRICT 8730	523.00
07-31	P1	06A09000265	DO	07/10/00	07/13/00	MC IN DISTRICT MILEAGE	50.40
07-31	P1	06A09000265	DO	07/17/00	07/21/00	MC IN DISTRICT MILEAGE	39.00
08-25	P1	06A09000266	REBECCA B BRANNON	06/25/00	06/25/00	STAFF IN DISTRICT MILEAGE	39.00
08-25	P1	06A09000282	CHRISTOPHER W RILEY	07/24/00	07/27/00	STAFF DC-DISTRICT 3591	523.00
08-25	P1	06A09000281	HON NATHAN DEAL	07/20/00	07/20/00	MC DC-DISTRICT 2146	261.50
08-25	P1	06A09000281	DO	07/24/00	07/24/00	MC DC-DISTRICT 5622	261.50
08-25	P1	06A09000281	DO	07/27/00	07/27/00	MC DC-DISTRICT 5745	261.50
08-29	P1	06A09000301	LONNA MARIE HIGHTOWER	08/21/00	08/21/00	STAFF IN DISTRICT MILEAGE	33.00
08-29	P1	06A09000302	REBECCA B BRANNON	08/12/00	08/24/00	STAFF IN DISTRICT MILEAGE	143.10
09-12	P1	06A09000307	JAMES ADAMS	07/10/00	08/31/00	STAFF IN DISTRICT MILEAGE	178.80
09-15	P1	06A09000309	HON NATHAN DEAL	09/07/00	09/12/00	MC DC - DISTRICT TRAVEL 4498	523.00
09-29	P1	06A09000323	CHRISTOPHER W RILEY	09/12/00	09/14/00	AIRFARE 27114	523.00
09-29	P1	06A09000323	DO	09/20/00	09/20/00	AIRFARE 11049	523.00
09-29	P1	06A09000323	DO	08/21/00	08/22/00	LODGING	50.34
09-29	P1	06A09000319	HON NATHAN DEAL	09/06/00	09/14/00	AIRFARE 83294	523.00
09-29	P1	06A09000319	DO	09/18/00	09/21/00	MILEAGE	50.40
09-29	P1	06A09000324	DO	09/18/00	09/18/00	AIRFARE 31068	261.50
09-29	P1	06A09000324	DO	09/05/00	09/08/00	MILEAGE	50.40
RENT, COMMUNICATION, UTILITIES							
07-10	P1	06A09000246	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL DELIVERY	29.61
07-18	P1	06A09000249	DO	06/14/00	06/14/00	OVERNIGHT MAIL DELIVERY	18.79
07-18	P1	06A09000250	DO	06/21/00	06/21/00	OVERNIGHT MAIL DELIVERY	17.95
07-18	P1	06A09000252	DO	12/04/99	06/16/00	OVERNIGHT MAIL DELIVERY	4.78
07-20	P1	06A09000261	UNITED PARCEL SERVICE	05/01/00	05/31/00	PHONE SERVICE	62.00
07-20	P9	GA09000077	BELLSOUTH WIRELESS DATA	07/01/00	07/30/00	GAINESVILLE - RENT	2,291.67
07-20	P9	GA09030007	HUNT TOWER ASSOCIATES	07/01/00	07/30/00	LAFAYETTE - RENT	475.00
07-20	P1	06A09000262	JOE T MOORE & WILLIAM P SLACK	06/17/00	06/23/00	OVERNIGHT MAIL DELIVERY	2.69
07-20	P9	GA09020007	UNITED PARCEL SERVICE	07/01/00	07/30/00	DALTON - RENT	487.00
07-31	S4	00213001011	WALNUT PARK	06/01/00	06/30/00	RECORDING (TRANSFER)	62.50
07-31	S5	00213003287		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	46.26
07-31	S5	00213003718		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,023.94
07-31	S5	00213004158		06/01/00	06/30/00	DISTRICT OFC TEL TEL SVC TRANSFER	1,068.30
07-31	S5	00213004595		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	46.00
07-31	S5	00213005036		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	172.00
07-31	S5	00213005477		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	266.40
08-01	P1	06A09000271	CHARTER COMMUNICATIONS	07/18/00	08/17/00	UTILITIES	32.43
08-01	P1	06A09000268	FEDERAL EXPRESS CORP	06/11/00	06/11/00	OVERNIGHT MAIL DELIVERY	34.46
08-01	P1	06A09000275	DO	07/18/00	07/18/00	OVERNIGHT MAIL DELIVERY	21.28
08-02	P1	06A09000276	HON NATHAN DEAL	01/08/00	02/01/00	MOBILE PHONE SERVICE	71.79
TRAVEL TOTALS							
7,231.74							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NATHAN DEAL—Con.						
08-02	P1	06A09000276	02/08/00	MOBILE PHONE SERVICE		75.40
08-02	P1	06A09000276	03/08/00	MOBILE PHONE SERVICE		82.04
08-02	P1	06A09000276	04/08/00	MOBILE PHONE SERVICE		75.60
08-02	P1	06A09000276	05/08/00	MOBILE PHONE SERVICE		94.97
08-04	P1	06A09000277	06/28/00	OVERNIGHT MAIL DELIVERY		3.62
08-04	P1	06A09000278	06/27/00	OVERNIGHT MAIL DELIVERY		9.21
08-04	P1	06A09000280	07/04/00	OVERNIGHT MAIL DELIVERY		38.54
08-04	P1	06A09000281	08/01/00	OVERNIGHT MAIL DELIVERY		2,291.67
08-22	P9	G4030R0008	08/31/00	GAINESVILLE - RENT		475.00
08-22	P9	G4030R0008	08/01/00	JOE T. MOORE & WILLIAM P. SLACK WALNUT PARK		487.00
08-25	P1	06A09000288	08/31/00	DAULTON - RENT		62.52
08-25	P1	06A09000286	06/30/00	PHONE SERVICE		20.40
08-25	P1	06A09000292	08/08/00	OVERNIGHT MAIL DELIVERY		3.57
08-25	P1	06A09000295	08/15/00	OVERNIGHT MAIL DELIVERY		25.91
08-25	P1	06A09000297	07/25/00	OVERNIGHT MAIL DELIVERY		21.60
08-25	P1	06A09000281	08/01/00	OVERNIGHT MAIL DELIVERY		102.57
08-28	P1	06A09000294	06/08/00	MOBILE PHONE SERVICE		51.40
08-29	P1	06A09000303	08/18/00	UTILITIES		2.10
08-31	S5	00244003287	08/16/00	SHIPPING INFORMATION		46.26
08-31	S5	00244003718	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		1,142.42
08-31	S5	00244004158	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,068.30
08-31	S5	00244004595	07/31/00	DISTRICT OFC TEL SVC TRANSFER		44.00
08-31	S5	00244005036	07/01/00	DC TEL EQUIP (TRANSFER)		180.00
08-31	S5	00244005477	07/31/00	DC TEL TOLLS (TRANSFER)		211.80
09-08	P1	06A09000304	08/29/00	OVERNIGHT MAIL DELIVERY		19.12
09-08	P1	06A09000308	07/08/00	MOBILE PHONE SERVICE		75.88
09-15	P1	06A09000311	07/01/00	PHONE SERVICE		62.77
09-15	P1	06A09000310	08/22/00	OVERNIGHT MAIL DELIVERY		28.11
09-15	P1	06A09000313	09/05/00	OVERNIGHT MAIL DELIVERY		39.08
09-20	P9	G4030R0009	09/01/00	LAFAYETTE - RENT		475.00
09-20	P9	G4030R0009	09/30/00	DAULTON - RENT		487.00
09-21	P9	G4030R0009	09/01/00	GAINESVILLE - RENT		2,291.67
09-21	S5	00271003288	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		46.26
09-21	S5	00271003719	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,111.29
09-21	S5	00271004159	08/01/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
09-21	S5	00271004596	08/01/00	DC TEL EQUIP (TRANSFER)		44.00
09-21	S5	00271005037	08/01/00	DC TEL SERVICE (TRANSFER)		180.00
09-21	S5	00271005478	08/01/00	DC TEL TOLLS (TRANSFER)		186.45
PRINTING AND REPRODUCTION						18,971.68
07-31	S3	00213000204	07/31/00	PHOTOGRAPHIC (TRANSFER)		26.20
08-31	S3	00244000153	08/31/00	PHOTOGRAPHIC (TRANSFER)		27.80
09-25	P5	00M2852001A	06/20/00	SINGLE DROP MASS MAIL PRINTING		9,783.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

09-25 P5	0M2852002A	DO	07/05/00	07/05/00	SINGLE DROP MASS MAIL PRINTING	23,299.00
09-25 P5	0M2852001B	HAYNES & SON MAILING	08/04/00	08/04/00	SINGLE DROP MASS MAIL HANDLING	3,071.65
09-25 P5	0M2852001B	DO	07/19/00	08/04/00	SINGLE DROP MASS MAIL HANDLING	9,482.96
					PRINTING AND REPRODUCTION TOTALS:	45,853.61
OTHER SERVICES						
07-20 P1	0G049000259	JC CLEANING SERVICE	07/05/00	07/05/00	JANITORIAL & RELATED SERVICES	65.00
07-20 P1	0G049000259	DO	07/05/00	07/05/00	JANITORIAL & RELATED SERVICES	75.00
09-08 P1	0G049000306	DO	07/31/00	07/31/00	JANITORIAL & RELATED SERVICES	75.00
09-15 P1	0G049000312	DO	09/01/00	09/01/00	JANITORIAL & RELATED SERVICES	75.00
					OTHER SERVICES TOTALS:	290.00
SUPPLIES AND MATERIALS						
07-10 P1	0G049000245	AQUA COOL	05/01/00	05/05/00	BOTTLED WATER	46.44
07-18 P1	0G049000756	CLAYTON TRIBUNE	03/26/01	03/26/01	NEWSPAPER SUBSCRIPTION	25.00
07-18 P1	0G049000251	THE BOTTLED WATER SOURCE	06/15/00	06/15/00	BOTTLED WATER	5.50
07-18 P1	0G049000258	THE CAROLINA COUNTY NEWS	07/23/00	07/23/00	NEWSPAPER SUBSCRIPTION	23.34
07-18 P1	0G049000257	THE TIMES	07/15/00	07/15/00	NEWSPAPER SUBSCRIPTION	156.00
07-18 P1	0G049000253	WEST GROUP PAYMENT CENTER	06/22/00	06/22/00	US CODE ANNOTATED	239.75
07-20 P1	0G049000260	GEORGIA BEAT	07/31/00	08/31/01	SUBSCRIPTION AUGUST 2001	65.00
07-20 P1	0G049000264	THE BOTTLED WATER SOURCE	07/01/00	07/31/00	BOTTLED WATER	9.00
07-31 S1	0021300039	LANE'S COFFEE SERVICE	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,220.72
07-31 P1	0G049000267	AQUA COOL	07/01/00	07/07/00	FOOD AND BEVERAGE	20.10
08-01 P1	0G049000270	MCGRATHY'S OFFICE SUPPLY	06/01/00	06/30/00	BOTTLED WATER	3.00
08-01 P1	0G049000273	THE BOTTLED WATER SOURCE	07/17/00	07/17/00	OFFICE SUPPLIES	58.74
08-01 P1	0G049000269	XEROX CORPORATION	06/17/00	06/17/00	BOTTLED WATER	11.77
08-01 P1	0G049000274	LANE'S COFFEE SERVICE	05/31/00	05/31/00	OFFICE SUPPLY	66.00
08-04 P1	0G049000279	ACS DESKTOP SOLUTIONS, INC.	06/29/00	06/29/00	BOTTLED WATER	5.50
08-07 P2	03M011361	DO	06/16/00	06/16/00	MEMORY	224.00
08-07 P2	03M011361	DO	06/16/00	06/16/00	MEMORY	225.00
08-07 P2	03M011361	DO	06/16/00	06/16/00	INSTALLATION	198.00
08-09 P2	03M0041199	DO	04/19/00	04/19/00	SOFTWARE - WINDOWS NT SERVER U	276.64
08-10 P2	0SSPA401103	LANIER WORLDWIDE, INC.	07/25/00	08/04/00	LANIER 1260 DRUM UNIT	416.75
08-17 P2	0SSPA401118	ANNIN FLAG COMPANY	07/27/00	08/01/00	8 X 12 US NYLON FLAG	81.03
08-25 P1	0G049000285	AQUA COOL	07/01/00	07/14/00	BOTTLED WATER	23.25
08-25 P1	0G049000287	CHEROKEE TRIBUNE	08/13/00	08/13/01	NEWSPAPER SUBSCRIPTION	61.55
08-25 P1	0G049000288	DAKLENGA NUGGET	08/15/00	08/15/01	NEWSPAPER SUBSCRIPTION	28.00
08-25 P1	0G049000284	G&S OFFICE SUPPLY, INC	07/28/00	07/28/00	OFFICE SUPPLIES	13.98
08-25 P1	0G049000289	DO	08/17/00	08/17/00	OFFICE SUPPLIES	44.06
08-25 P1	0G049000291	DO	08/15/00	08/15/00	OFFICE SUPPLIES	27.95
08-25 P1	0G049000300	LANE'S COFFEE SERVICE	07/28/00	07/28/00	FOOD AND BEVERAGE	29.95
08-25 P1	0G049000296	MCGRATHY'S OFFICE SUPPLY	08/01/00	08/01/00	OFFICE SUPPLIES	3.39
08-25 P1	0G049000299	DO	07/28/00	07/28/00	OFFICE SUPPLIES	57.98
08-25 P1	0G049000290	PICKENS CO. PROGRESS	08/15/00	08/15/01	NEWSPAPER SUBSCRIPTION	22.32
08-25 P1	0G049000283	THE BOTTLED WATER SOURCE	07/28/00	07/28/00	BOTTLED WATER	5.50
08-25 P1	0G049000293	DO	08/14/00	08/14/00	BOTTLED WATER	5.50
08-29 P1	0G049000303	HEATHER HERBON	08/16/00	08/16/00	OFFICE SUPPLIES	261.79
08-31 S1	00244000332	THE BOTTLED WATER SOURCE	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	24.67
09-08 P1	0G049000305	AQUA COOL	08/01/00	08/01/00	BOTTLED WATER	9.00
09-21 P1	0G049000317	LANE'S COFFEE SERVICE	08/01/00	08/30/00	BOTTLED WATER	80.19
09-21 P1	0G049000314	DO	09/08/00	09/08/00	FOOD AND BEVERAGE	38.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Col.						
2000 HON. NATHAN DEAL—Con.						
09-21	P1	06A09000315	09/11/00	BOTTLED WATER	5.50	
09-21	P1	06A09000316	09/01/00	BOTTLED WATER	9.00	
09-21	P1	06A09000318	08/25/00	BOTTLED WATER	11.00	
09-29	P1	06A09000320	08/01/00	OFFICE SUPPLIES	6.92	
09-29	P1	06A09000321	09/21/00	OFFICE SUPPLIES	40.84	
09-29	P1	06A09000322	08/23/00	OFFICE SUPPLIES	34.48	
09-29	P1	06A09000326	08/29/00	FOOD AND BEVERAGE	11.50	
09-29	P1	06A09000327	09/25/00	NEWSPAPER SUBSCRIPTION	27.82	
09-30	S1	00274000335	09/01/00	OFFICE SUPPLY (TRANSFER)	19.88	
					4,293.60	
					SUPPLIES AND MATERIALS TOTALS	
EQUIPMENT						
07-18	P2	OSMOW171031	04/19/00	FILE SERVER	2,380.00	
07-18	P2	OSMOW171031	04/19/00	SOFTWARE	30,300.00	
07-18	P2	OSMOW171031	04/19/00	FILE SERVER	7,035.00	
07-18	P2	OSMOW171031	04/19/00	SCANNER	842.00	
07-18	P2	OSMOW171031	04/19/00	INSTALLATION	3,950.00	
07-31	S2	00213003590	06/28/00	EQUIPMENT (TRANSFER)	313.70	
07-31	S2	00213003591	07/01/00	EQUIPMENT (TRANSFER)	3,426.86	
08-01	P1	06A09000272	07/21/00	OFFICE EQUIPMENT MAINTENANCE	34.00	
08-02	P2	OSMOW1198	04/19/00	SOFTWARE - WINDOWS NT SERVER P	513.00	
08-02	P2	OSMOW1198	04/19/00	COPIER	484.00	
08-02	P2	OSMOW1198	04/19/00	INSTALLATION	25.00	
08-07	P2	OSMOW171032	04/19/00	SCANNER	842.00	
08-07	P2	OSMOW171032	04/19/00	INSTALLATION	1,945.00	
08-31	S2	00244003406	08/01/00	EQUIPMENT (TRANSFER)	3,426.86	
09-29	P1	06A09000328	08/21/00	OFFICE EQUIPMENT MAINTENANCE	34.00	
09-30	S2	00274003606	04/14/00	EQUIPMENT (TRANSFER)	500.00	
09-30	S2	00274003607	09/01/00	EQUIPMENT (TRANSFER)	3,426.86	
					59,478.28	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					323,796.00	
					OFFICE TOTALS:	
					323,796.00	
1999 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14	HR	244901	09/15/99	REIMB. DUPLICATE PAYMENT	522.50	
09-14	HR	244901	09/15/99	REIMB. DUPLICATE PAYMENT	-263.34	
09-14	HR	244901	09/15/99	REIMB. DUPLICATE PAYMENT	-2,765.70	
09-14	HR	244901	09/15/99	REIMB. DUPLICATE PAYMENT	-3,581.54	
					TRAVEL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-3,581.54	

2000 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,046.80
PERSONNEL COMPENSATION	154,319.28
PERSONNEL BENEFITS	182.07
TRAVEL	11,571.50
RENT, COMMUNICATION, UTILITIES	27,045.47
PRINTING AND REPRODUCTION	68,611.04
OTHER SERVICES	29,593.60
SUPPLIES AND MATERIALS	1,563.92
EQUIPMENT	8,941.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,080.73
	9,888.40
	313,548.06
OFFICE TOTALS:	708,406.54
	313,548.06

FRANKED MAIL	92,596.43
PERSONNEL COMPENSATION	451,493.75
PERSONNEL BENEFITS	480.29
TRAVEL	27,045.47
RENT, COMMUNICATION, UTILITIES	68,611.04
PRINTING AND REPRODUCTION	29,593.60
OTHER SERVICES	1,563.92
SUPPLIES AND MATERIALS	8,941.31
EQUIPMENT	28,080.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,406.54
OFFICE TOTALS:	708,406.54

43,917.32
1,107.02
560.13
31,301.47
1,185.56
478.15
3,866.83
608.35
339.60
725.83
956.53
85,046.80

06/23/00	FRANKED MAIL	43,917.32
06/23/00	FRANKED MAIL	1,107.02
06/30/00	FRANKED MAIL	560.13
07/21/00	FRANKED MAIL	31,301.47
07/31/00	FRANKED MAIL	1,185.56
08/03/00	FRANKED MAIL	478.15
08/07/00	FRANKED MAIL	3,866.83
08/08/00	FRANKED MAIL	608.35
08/08/00	FRANKED MAIL	339.60
08/08/00	FRANKED MAIL	725.83
08/03/00	FRANKED MAIL	956.53
08/31/00	FRANKED MAIL	85,046.80

FRANKED MAIL TOTALS:

6,999.99
11,464.50
6,884.25
17,718.51
5,000.01
14,499.99
8,050.74
6,500.01
7,500.00
6,999.99
11,250.00
8,517.51
3,750.00
8,825.01
7,280.01
7,280.01
8,499.99
7,298.76
154,319.28

09/30/00	LEGISLATIVE ASSISTANT	6,999.99
09/30/00	DISTRICT DIRECTOR	11,464.50
09/30/00	PART-TIME EMPLOYEE	6,884.25
09/30/00	ADMINISTRATIVE ASSISTANT	17,718.51
09/30/00	STAFF ASSISTANT	5,000.01
09/30/00	LEGISLATIVE DIRECTOR	14,499.99
09/30/00	DISTRICT AIDE	8,050.74
09/30/00	RECEPTIONIST/STAFF ASSISTANT	6,500.01
09/30/00	PRESS SECRETARY	7,500.00
09/30/00	EXECUTIVE ASSISTANT	6,999.99
09/30/00	LEGISLATIVE ANALYST	11,250.00
09/30/00	RESOURCE SPECIALIST	8,517.51
09/30/00	PART-TIME EMPLOYEE	3,750.00
09/30/00	SYSTEMS ADMINISTRATOR	8,825.01
09/30/00	STAFF ASSISTANT	7,280.01
09/30/00	DISTRICT AIDE	7,280.01
09/30/00	LEGISLATIVE ANALYST	8,499.99
09/30/00	DIRECTOR CONSTITUENT SVC	7,298.76
07/31/00	TRANSIT BENEFIT	154,319.28

PERSONNEL COMPENSATION TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-27	OP	0M2852503B	UNITED STATES POSTAL SERVICE	06/23/00	FRANKED MAIL	43,917.32
07-27	OP	0M2852504B	DO	06/23/00	FRANKED MAIL	1,107.02
07-31	OP	0USPS060006	DO	06/30/00	FRANKED MAIL	560.13
08-29	OP	0M2852506B	DO	07/21/00	FRANKED MAIL	31,301.47
08-30	OP	0USPS070006	DO	07/31/00	FRANKED MAIL	1,185.56
09-28	OP	0M2852508B	DO	08/03/00	FRANKED MAIL	478.15
09-28	OP	0M2852509B	DO	08/07/00	FRANKED MAIL	3,866.83
09-28	OP	0M2852510B	DO	08/08/00	FRANKED MAIL	608.35
09-28	OP	0M2852511B	DO	08/08/00	FRANKED MAIL	339.60
09-28	OP	285250866A	DO	08/08/00	FRANKED MAIL	725.83
09-29	OP	0USPS080006	DO	08/03/00	FRANKED MAIL	956.53

PERSONNEL COMPENSATION

BART,LISA M	07/01/00	LEGISLATIVE ASSISTANT	6,999.99
BOYD,ELIZABETH A	07/01/00	DISTRICT DIRECTOR	11,464.50
CONROY,CHRISTINE J	07/01/00	PART-TIME EMPLOYEE	6,884.25
DODGE,PENNY L	07/01/00	ADMINISTRATIVE ASSISTANT	17,718.51
DREHER,DAVID M	07/01/00	STAFF ASSISTANT	5,000.01
EASTMAN,KATHERINE A	07/01/00	LEGISLATIVE DIRECTOR	14,499.99
EWING,JOELLA STEVENS	07/01/00	DISTRICT AIDE	8,050.74
FISCHER,ELEANOR	07/01/00	RECEPTIONIST/STAFF ASSISTANT	6,500.01
GREGO,ARISTINE M	07/01/00	PRESS SECRETARY	7,500.00
HARRELL,JAMES C	07/01/00	EXECUTIVE ASSISTANT	6,999.99
JENKINS,AMELIA F	07/01/00	LEGISLATIVE ANALYST	11,250.00
KELLY,JAIME C	07/01/00	RESOURCE SPECIALIST	8,517.51
KRESNEY,RONALD	07/01/00	PART-TIME EMPLOYEE	3,750.00
NEBRALLA,VENKATESWAR N	07/01/00	SYSTEMS ADMINISTRATOR	8,825.01
PAGE,ELIZABETH	07/01/00	STAFF ASSISTANT	7,280.01
VAN CLEAVE,FRANK	07/01/00	DISTRICT AIDE	7,280.01
VINSON,THOMAS R	07/01/00	LEGISLATIVE ANALYST	8,499.99
WAGONER,PHYLLIS J	07/01/00	DIRECTOR CONSTITUENT SVC	7,298.76

PERSONNEL BENEFITS

07-31	S7	00213000179	TRANSIT BENEFIT	07/31/00	TRANSIT BENEFIT	154,319.28
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HON. PETER A. DEFAZIO—Com.						
08-31	S7	00244000168				
TRAVEL						
07-10	P1	00R04000472	HON. PETER DEFAZIO	08/01/00	08/31/00	91.14
07-10	P1	00R04000472	DO	06/23/00	06/26/00	182.07
07-10	P1	00R14000422	DO	06/24/00	06/24/00	832.50
07-11	P1	00R04000431	ELIZABETH A. ROYD	06/23/00	06/23/00	9.00
07-11	P1	00R04000427	ELIZABETH PAGE	06/06/00	06/06/00	42.31
07-11	P1	00R04000429	RONALD KRESKEY	06/06/00	06/06/00	10.25
07-12	P1	00R04000424	DO	06/23/00	06/23/00	42.80
07-12	P1	00R04000424	DO	06/13/00	06/13/00	68.58
07-12	P1	00R04000424	DO	05/10/00	05/23/00	25.73
07-13	P1	00R04000436	BUDGET RENT—A-CAR OF EUGENE	06/08/00	06/08/00	67.62
07-21	P1	00R04000440	DO	06/12/00	06/14/00	69.94
07-21	P1	00R04000442	HON. PETER DEFAZIO	07/10/00	07/10/00	107.29
07-21	P1	00R04000442	DO	06/30/00	06/30/00	51.00
07-21	P1	00R04000442	DO	06/30/00	06/30/00	7.05
07-21	P1	00R04000442	DO	06/30/00	06/30/00	34.52
07-21	P1	00R04000442	DO	07/08/00	07/10/00	632.00
07-21	P1	00R04000442	DO	07/08/00	07/09/00	146.51
07-21	P1	00R04000439	JOELIA STEVENS EWING	06/09/00	06/23/00	234.00
07-21	P1	00R04000439	DO	06/08/00	06/09/00	65.63
07-21	P1	00R04000439	DO	06/09/00	06/09/00	20.00
07-21	P1	00R04000441	PENNY L DODGE	07/04/00	07/08/00	293.00
07-21	P1	00R04000441	DO	07/05/00	07/05/00	12.00
07-21	P1	00R04000441	DO	07/04/00	07/09/00	37.75
07-21	P1	00R04000441	DO	07/04/00	07/09/00	74.14
07-21	P1	00R04000441	DO	07/08/00	07/08/00	13.25
07-21	P1	00R04000437	RONALD KRESKEY	06/19/00	06/24/00	29.25
07-26	P1	00R04000454	ELIZABETH PAGE	06/23/00	06/23/00	42.80
07-26	P1	00R04000452	HON. PETER DEFAZIO	06/19/00	06/24/00	33.00
07-26	P1	00R04000452	DO	06/26/00	06/30/00	27.50
07-26	P1	00R04000455	DO	07/13/00	07/17/00	832.50
07-26	P1	00R04000455	DO	07/14/00	07/14/00	8.17
07-26	P1	00R04000455	DO	07/10/00	07/14/00	27.50
07-26	P1	00R04000455	DO	07/13/00	07/14/00	38.37
07-31	P1	00R04000457	DO	07/21/00	07/24/00	632.00
07-31	P1	00R04000457	DO	07/21/00	07/21/00	32.63
07-31	P1	00R04000457	DO	07/21/00	07/21/00	4.36
07-31	P1	00R04000457	DO	07/17/00	07/21/00	27.50
07-31	P1	00R04000457	DO	07/24/00	07/24/00	50.00
08-04	P1	00R04000464	ELIZABETH PAGE	07/17/00	07/17/00	30.88
08-04	P1	00R04000463	JOELIA STEVENS EWING	06/23/00	06/23/00	30.05
08-04	P1	00R04000470	DO	06/19/00	06/23/00	117.19
08-04	P1	00R04000468	RONALD KRESKEY	05/30/00	07/07/00	107.55
PERSONNEL BENEFITS TOTALS:						

08-08	P1	00R04000475	CHRISTINE J CONROY	07/01/00	07/01/00	STAFF PRIVATE MILEAGE	45.50
08-08	P1	00R04000472	FRANK VAN CLEAVE	06/22/00	07/20/00	STAFF PRIVATE MILEAGE	147.88
08-15	P1	00R04000487	BUDGET RENT- A-CAR OF EUGENE	07/05/00	07/06/00	CAR RENTAL	63.28
08-15	P1	00R04000490	BUDGET RENT-A-CAR	06/12/00	06/12/00	CAR RENTAL	290.76
08-15	P1	00R04000485	RONALD KRESKEY	07/11/00	07/18/00	STAFF PRIVATE MILEAGE	72.80
08-16	P1	00R04000495	PENNY L DODGE	08/09/00	08/13/00	STAFF AIRFARE	296.00
08-16	P1	00R04000495	DO	08/09/00	08/09/00	STAFF MEALS	37.83
08-16	P1	00R04000495	DO	08/13/00	08/09/00	STAFF CABFARE	24.00
08-16	P1	00R04000495	DO	08/12/00	08/13/00	STAFF GASOLINE	27.50
08-17	P1	00R04000498	BUDGET RENT-A-CAR	07/04/00	07/08/00	CAR RENTAL	16.90
09-01	P1	00R04000523	DO	08/07/00	08/12/00	CAR RENTAL	237.56
09-08	P1	00R04000531	DO	08/20/00	08/23/00	CAR RENTAL	319.28
09-08	P1	00R04000528	ELIZABETH PAGE	08/21/00	08/23/00	STAFF PRIVATE MILEAGE	311.45
09-08	P1	00R04000534	HON. PETER DEFAZIO	08/23/00	08/23/00	MEMBER LODGING	82.23
09-08	P1	00R04000535	DO	07/28/00	09/06/00	MEMBER AIRFARE DC-ORD-EUG-DEN	94.00
09-08	P1	00R04000535	DO	07/28/00	07/28/00	MEMBER CAR RENTAL	632.00
09-08	P1	00R04000535	DO	07/24/00	07/28/00	MEMBER PARKING	60.48
09-08	P1	00R04000535	DO	07/28/00	07/28/00	MEMBER GASOLINE	27.50
09-08	P1	00R04000535	DO	09/06/00	09/06/00	MEMBER CABFARE	7.97
09-08	P1	00R04000529	JANICE C KELLY	08/21/00	08/21/00	STAFF LODGING	53.00
09-08	P1	00R04000530	DO	08/21/00	08/21/00	STAFF GASOLINE	79.00
09-08	P1	00R04000525	PENNY L DODGE	08/23/00	08/30/00	STAFF AIRFARE	20.60
09-08	P1	00R04000525	DO	08/23/00	08/25/00	STAFF MEALS	293.00
09-08	P1	00R04000525	DO	08/30/00	08/30/00	STAFF GASOLINE	35.61
09-08	P1	00R04000525	DO	08/23/00	08/23/00	STAFF CABFARE	20.35
09-08	P1	00R04000525	DO	08/30/00	08/30/00	STAFF CABFARE	24.80
09-08	P1	00R04000525	DO	08/30/00	08/30/00	STAFF CABFARE	22.80
09-08	P1	00R04000532	PHYLLIS J WAGONER	08/25/00	08/25/00	STAFF PRIVATE MILEAGE	44.53
09-08	P1	00R04000527	RONALD KRESKEY	07/24/00	08/08/00	STAFF PRIVATE MILEAGE	101.73
09-14	P1	00R04000536	HON. PETER DEFAZIO	09/08/00	09/08/00	MEMBER GASOLINE	8.81
09-14	P1	00R04000537	DO	09/08/00	09/11/00	MEMBER AIRFARE	629.00
09-14	P1	00R04000537	DO	09/11/00	09/11/00	MEMBER AIRFARE	151.50
09-14	P1	00R04000537	DO	09/08/00	09/08/00	MEMBER CAR RENTAL	32.66
09-14	P1	00R04000537	DO	09/08/00	09/08/00	MEMBER PARKING	16.50
09-14	P1	00R04000537	DO	09/12/00	09/12/00	MEMBER CABFARE	50.00
09-20	P1	00R04000552	BUDGET RENT- A-CAR OF EUGENE	08/21/00	08/22/00	CAR RENTAL	113.41
09-20	P1	00R04000552	DO	08/25/00	08/25/00	CAR RENTAL	73.12
09-20	P1	00R04000549	ELIZABETH A. BOYD	07/01/00	08/10/00	STAFF PRIVATE MILEAGE	71.50
09-20	P1	00R04000549	DO	07/05/00	07/05/00	STAFF PARKING	12.00
09-20	P1	00R04000554	HON. PETER DEFAZIO	09/15/00	09/18/00	MEMBER AIRFARE DC-EUG-DEN	629.00
09-20	P1	00R04000554	DO	09/15/00	09/15/00	MEMBER CAR RENTAL	32.66
09-20	P1	00R04000554	DO	09/11/00	09/15/00	MEMBER PARKING	22.00
09-20	P1	00R04000554	DO	09/15/00	09/15/00	MEMBER GASOLINE	5.49
09-20	P1	00R04000554	DO	09/18/00	09/18/00	MEMBER CABFARE	52.00
09-20	P1	00R04000543	RONALD KRESKEY	08/21/00	08/21/00	STAFF LODGING	79.00
09-20	P1	00R04000543	DO	08/21/00	08/22/00	STAFF PRIVATE MILEAGE	106.60
09-20	P1	00R04000543	DO	08/09/00	08/16/00	STAFF PRIVATE MILEAGE	98.15
09-29	P1	00R04000560	HON. PETER DEFAZIO	09/21/00	09/25/00	AIRFARE	832.50
09-29	P1	00R04000560	DO	08/21/00	08/21/00	CAR RENTAL	60.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PETER A DEFAZIO—Con.						
09-29	P1	00R04000560	09/22/00	PARKING	27.50	
09-29	P1	00R04000560	09/22/00	GASOLINE	8.00	
				TRAVEL TOTALS:	11,571.50	
RENT, COMMUNICATION, UTILITIES						
07-11	P1	00R04000478	06/22/00	CABLE SERVICE FOR ROSEBURG	48.72	
07-11	P1	00R04000470	06/11/00	CELL PHONE SERVICE	4.79	
07-11	P1	00R04000419	06/14/00	CELLULAR SERVICE	34.02	
07-11	P1	00R04000417	06/04/00	CELLULAR SERVICE	21.45	
07-12	P1	00R04000425	07/24/00	CABLE EUGENE DIST OFF	35.88	
07-12	P1	00R04000426	06/10/00	EXPRESS MAIL SERVICES	18.00	
07-13	P1	00R04000435	06/17/00	EXPRESS MAIL SERVICES	40.00	
07-19	CO	0631818458	05/22/00	CANCELED CHECK - STOP PAYMENT	-38.30	
07-20	P1	00R04R00328	04/22/00	CABLE SERVICE	33.30	
07-20	P9	00R0402R0007	07/01/00	COOS BAY - RENT	310.00	
07-20	P9	00R041R0007	07/01/00	EUGENE-RENT	3612.88	
07-20	P9	00R0403R0007	07/01/00	ROSEBURG-RENT	350.00	
07-21	CO	06131357	04/22/00	CANCELED CHECK - STOP PAYMENT	-33.30	
07-24	P1	00R04000444	06/05/00	CELLULAR SERVICE	18.15	
07-24	P1	00R04000446	06/05/00	CELLULAR SERVICE	307.57	
07-24	P1	00R04000451	05/25/00	800 CALLS	110.00	
07-24	P1	00R04000445	06/01/00	MEDIA SERVICES	199.50	
07-24	P1	00R04000447	06/04/00	PHONE SERVICE	53.54	
07-24	P1	00R04000447	09/26/00	CELLULAR SERVICE	38.30	
07-26	P1	00R04R00366	09/22/00	CABLE SERVICE FOR ROSEBURG	51.10	
07-31	S5	00213003288	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	765.73	
07-31	S5	00213003719	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
07-31	S5	00213004159	06/01/00	DISTRICT OFC TEL SVC TRANSFER	170.50	
07-31	S5	00213004596	06/01/00	DC TEL EQUIP (TRANSFER)	197.00	
07-31	S5	00213005037	06/01/00	DC TEL EQUIP (TRANSFER)	216.70	
07-31	S5	00213005478	06/01/00	DC TEL TOLLS (TRANSFER)	350.00	
08-04	P1	00R04000467	07/01/00	RADIO ACTUALITIES	4.79	
08-04	P1	00R04000466	07/05/00	CELL PHONE SERVICE	54.00	
08-04	P1	00R04000459	06/24/00	EXPRESS MAIL SERVICE	28.25	
08-04	P1	00R04000460	07/08/00	EXPRESS MAIL SERVICE	43.59	
08-04	P1	00R04000460	07/14/00	CELLULAR SERVICE	-38.30	
08-04	HR	141723	05/22/00	RETD CHK. DUPLICATE PAYMENT	35.87	
08-08	P1	00R04000471	07/25/00	CABLE EUGENE	48.72	
08-08	P1	00R04000474	07/22/00	CABLE SERVICE	41.33	
08-15	P1	00R04000494	07/19/00	CELLULAR SERVICE	54.50	
08-17	P1	00R04000496	07/29/00	EXPRESS MAIL SERVICES	197.70	
08-17	P1	00R04000497	07/04/00	PHONE SERVICE	354.03	
08-18	P1	00R04000503	07/01/00	800 CALLS	28.60	
08-18	P1	00R04000502	07/15/00	EXPRESS MAIL	310.00	
08-22	P9	00R0402R0008	08/01/00	COOS BAY - RENT		

08-22	P9	0R0401R0008	OREGON DEVELOP. LTD LIABILITY	08/01/00	08/31/00	EUGENE-RENT	3,612.88
08-22	P9	0R0403R0008	PROFESSIONAL REALTY	07/05/00	08/31/00	ROSEBURG-RENT	350.00
08-24	P1	0R040000506	AT&T WIRELESS SERVICES	08/01/00	08/04/00	CELLULAR SERVICE	31.20
08-24	C0	Z6133271	CHARTER COMMUNICATIONS	05/22/00	06/21/00	PAYMENT OVER CANCELLATION	38.30
08-24	P1	0R040000510	MCI RESIDENTIAL SERVICE	08/11/00	08/11/00	CELL PHONE SERVICE	3.42
08-24	P1	0R040000509	UNITED PARCEL SERVICE	08/05/00	08/11/00	EXPRESS MAIL SERVICES	163.99
08-31	S5	02244003288		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	35.20
08-31	S5	02244003719		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	791.83
08-31	S5	022440004159		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.32
08-31	S5	022440004596		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	02244005037		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	197.00
08-31	S5	022440005478		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	139.77
08-31	HV	0A901001150	MOBA MEDIA, INC	07/01/00	07/31/00	CHANGE A/C# FROM 2555 TO 2345	10.00
09-01	P1	0R040000517	AT&T CABLE SERVICES	08/25/00	09/24/00	CABLE FOR EUGENE DIST OFF	35.80
09-01	P1	0R040000516	CHARTER COMMUNICATIONS	08/22/00	09/21/00	CABLE SERVICE FOR ROSEBURG	43.72
09-01	P1	0R040000511	SMEED SOUND SERVICE, INC	03/24/00	03/24/00	TELEPHONE EQUIPMENT	242.21
09-01	P1	0R040000512	DO	03/27/00	03/27/00	TELEPHONE EQUIPMENT	6.30
09-01	P1	0R040000513	DO	04/25/00	04/25/00	TELEPHONE EQUIPMENT	183.78
09-01	P1	0R040000514	DO	04/01/00	07/31/00	TELEPHONE MAINTENANCE	160.00
09-01	P1	0R040000515	UNITED PARCEL SERVICE	08/12/00	08/18/00	EXPRESS MAIL SERVICE	59.78
09-01	P1	0R040000524	US CELLULAR	08/14/00	09/13/00	CELLULAR SERVICE	43.49
09-08	P1	0R040000526	VERIZON WIRELESS BELLEVUE	07/04/00	09/03/00	CELLULAR SERVICE	42.90
09-08	P1	0R040000533	DO	08/19/00	09/18/00	CELLULAR SERVICE	58.83
09-11	C0	Z6133388	CHARTER COMMUNICATIONS	04/22/00	05/21/00	PAYMENT OVER CANCELLATION	33.30
09-20	P1	0R040000540	ELIZABETH A. BOYD	07/17/00	08/04/00	STAFF PHONE CALLS	11.19
09-20	P1	0R040000549	DO	04/19/00	06/05/00	STAFF PHONE CALLS	74.69
09-20	P9	0R0402R0009	INTERNATIONAL PORT OFFCOOS BAY	09/01/00	09/30/00	COOS DAY - RENT	310.00
09-20	P9	0R0401R0009	OREGON DEVELOP. LTD LIABILITY	09/01/00	09/30/00	EUGENE-RENT	3,612.88
09-20	P9	0R0403R0009	PROFESSIONAL REALTY	09/01/00	09/30/00	ROSEBURG-RENT	350.00
09-20	P1	0R040000541	SMEED SOUND SERVICE, INC	08/19/00	08/31/00	TELEPHONE MAINTENANCE	40.00
09-20	P1	0R040000553	UNITED PARCEL SERVICE	08/19/00	09/01/00	EXPRESS MAIL SERVICE	38.98
09-20	P1	0R040000547	US WEST COMMUNICATIONS	08/04/00	09/04/00	PHONE SERVICE	197.59
09-25	P1	0R040000559	AT&T WIRELESS SERVICES	08/05/00	09/04/00	CELLULAR SERVICE	83.75
09-25	P1	0R040000555	US CELLULAR	09/14/00	10/13/00	CELLULAR SERVICE	45.98
09-25	P1	0R040000558	VERIZON WIRELESS BELLEVUE	09/03/00	09/03/00	CELLULAR SERVICE	0.64
09-27	S5	02271003289		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	35.20
09-27	S5	02271003720		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	727.05
09-27	S5	02271004160		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,155.42
09-27	S5	02271004597		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	56.00
09-27	S5	02271005038		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	197.00
09-27	S5	02271005479		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	135.20
09-30	HV	0A901001323	AT&T WIRELESS SERVICES	07/05/00	08/04/00	CHANGE A/C# FROM 2312 TO 2311	31.20
09-30	HV	0A901001323	DO	07/05/00	08/04/00	CHANGE A/C# FROM 2312 TO 2311	-31.20
09-30	HV	0A901000037	MOBA MEDIA, INC	08/01/00	08/31/00	CHANGE A/C# FROM 2535 TO 2345	50.00
09-30	HV	0A901001320	VERIZON WIRELESS BELLEVUE	07/19/00	08/18/00	CHANGE A/C# FROM 2312 TO 2311	41.33
09-30	HV	0A901001320	DO	07/19/00	08/18/00	CHANGE A/C# FROM 2312 TO 2311	-41.33
09-13	P1	0R040000432	PRINTING AND REPRODUCTION DAVID L. ANDRUMITS, INC.	06/27/00	06/27/00	PRINTING AND MAILING	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,822.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER A. DEFAZIO—Con.						
07-13	P1	06R04000433	06/18/00	FILM DEVELOPMENT	29.84	
07-31	S3	06R213000119	07/31/00	PHOTOGRAPHIC (TRANSFER)	42.80	
08-04	P1	06R04000461	07/25/00	PRINTING AND MAILING	29.40	
08-04	P1	06R04000462	07/25/00	PRINTING AND MAILING	70.95	
08-04	P1	06R04000453	07/12/00	PACKING AND MAILING	60.83	
08-15	P1	06R04000480	07/31/00	PRINTING AND MAILING	35.10	
08-15	P1	06R04000481	07/31/00	PRINTING AND MAILING	34.40	
08-15	P1	06R04000482	07/31/00	PRINTING AND MAILING	18.55	
08-15	P1	06R04000483	07/31/00	PRINTING AND MAILING	20.10	
08-15	P1	06R04000484	07/31/00	PRINTING AND MAILING	16.05	
08-15	P1	06R04000488	07/31/00	PRINTING AND MAILING	16.85	
08-15	P1	06R04000489	07/31/00	PRINTING AND MAILING	26.80	
08-15	P1	06R04000491	08/07/00	PRINTING AND MAILING	48.70	
08-17	P2	05PFP24674	08/04/00	1000 ENGRAVED FRANKLIN SHEETS.	239.00	
08-17	P2	05PFP24674	08/10/00	1500 ENGRAVED FRANKLIN SHEETS.	240.00	
08-17	P2	05PFP24674	08/04/00	1000 ENGRAVED SIX BAR ENVELOPE	146.00	
08-24	P1	06R04000507	08/15/00	PRINTING AND MAILING	33.85	
08-28	P5	0M2852503A	06/23/00	SINGLE DROP MASS MAIL PRINTING	13,563.10	
08-28	P5	0M2852504A	06/20/00	SINGLE DROP MASS MAIL HANDLING	761.00	
08-28	P5	0M2852505A	08/03/00	SINGLE DROP MASS MAIL HANDLING	508.00	
08-28	P5	0M2852506A	07/21/00	SINGLE DROP MASS MAIL PRINTING	6,084.10	
08-28	P5	0M2852508A	08/03/00	SINGLE DROP MASS MAIL PRINTING	452.00	
08-28	P5	0M2852509A	08/07/00	SINGLE DROP MASS MAIL PRINTING	1,486.70	
08-28	P5	0M2852510A	08/08/00	SINGLE DROP MASS MAIL HANDLING	495.00	
08-30	P5	0M2852511A	08/08/00	GLE DROP MASS MAIL HANDLING	460.00	
08-31	S3	00244000094	08/01/00	PHOTOGRAPHIC (TRANSFER)	62.60	
09-01	P1	06R04000522	08/18/00	PRINTING SERVICES	18.00	
09-01	P1	06R04000522	08/17/00	PRINTING SERVICES	7.00	
09-05	P1	06R04000521	08/14/00	PHOTOGRAPHIC PRINTING	120.00	
09-08	P1	06R04000532	08/24/00	PHOTOGRAPHIC	25.47	
09-20	P1	06R04000539	09/05/00	PRINTING AND MAILING	22.50	
09-20	P1	06R04000548	09/11/00	PRINTING AND MAILING	22.50	
09-20	P1	06R04000540	08/26/00	PHOTO REPRODUCTION	35.22	
09-20	P1	06R04000549	07/10/00	STAFF PHOTO PRODUCTION	17.40	
09-25	P1	06R04000556	09/18/00	PRINTING AND MAILING	15.05	
09-25	P1	06R04000557	09/15/00	PRINTING AND MAILING	18.00	
PRINTING AND REPRODUCTION TOTALS:						
					25,290.86	
OTHER SERVICES						
07-24	P1	06R04000443	07/01/00	SECURITY MONITORING	24.95	
07-24	P1	06R04000448	06/01/00	PRESS CLIPPING SERVICE	170.16	
07-24	P1	06R04000450	06/30/00	SECURITY FOR COOS BAY OFFICE	18.00	
08-15	P1	06R04000492	07/31/00	PRESS CLIPPING SERVICE	109.00	
08-15	P1	06R04000493	07/31/00	SECURITY FOR COOS BAY OFFICE	88.00	

08-17	P1	00R04000500	ADVANCED TELECOM & SECURITY	08/01/00	08/31/00	SECURITY ROSEBURG OFFICE	24.95
08-18	P1	00R04000505	MOBA MEDIA, INC.	07/01/00	07/31/00	MEDIA SERVICES	10.00
08-31	HV	0A901001150	DO	07/01/00	07/31/00	CHANGE A/C# FROM 2535 TO 2345	-10.00
09-01	P1	00R04000520	ADVANCED TELECOM & SECURITY	09/01/00	09/30/00	SECURITY MONITORING ROSEBURG	24.95
09-20	P1	00R04000544	GOLD COAST SECURITY, INC	08/01/00	08/31/00	SECURITY FOR COOS BAY	18.00
09-20	P1	00R04000550	MOBA MEDIA, INC	08/01/00	08/31/00	MEDIA SERVICES	50.00
09-30	HV	1A901000037	DO	08/01/00	08/31/00	CHANGE A/C# FROM 2535 TO 2345	-50.00

OTHER SERVICES TOTALS:

07-11	P1	00R04000418	CRYSTAL WATER DELIVERY	05/01/00	05/01/00	ROSEBURG WATER SERVICE	32.50
07-11	P1	00R04000430	PORT ORFORD NEWS	08/01/00	07/31/01	SUBSCRIPTION	18.00
07-12	P1	00R04000421	LEE NORTHWEST PUBLISHING	07/02/00	07/01/01	OFFICE SUPPLIES	174.00
07-12	P1	00R04000423	STAPLES	05/31/00	05/31/00	OFFICE SUPPLIES	49.96
07-13	P1	00R04000434	VEN NERALLA	06/27/00	06/27/00	COMPUTER EQUIPMENT	36.55
07-24	P1	00R04000449	SOUTH COAST OFFICE SUPPLY	05/30/00	05/30/00	OFFICE SUPPLIES	71.91
07-26	P1	00R04000456	DO	07/11/00	07/11/00	OFFICE SUPPLIES	120.13
07-26	P1	00R04000453	VEN NERALLA	07/09/00	07/09/00	COMPUTER EQUIPMENT	137.46
07-31	S1	00213000225	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	76.25
08-08	P1	00R04000473	AQUA COOL	06/01/00	06/20/00	BOTTLED WATER	70.16
08-09	P1	00R04000469	R/S INDUSTRIAL DISTRIBUTORS	07/06/00	07/06/00	RECYCLED COPY PAPER	111.00
08-15	P1	00R04000486	CRYSTAL WATER DELIVERY	07/24/00	07/24/00	ROSEBURG BOTTLED WATER	32.50
08-17	P1	00R04000499	AQUA COOL	07/01/00	07/18/00	BOTTLED WATER	55.66
08-18	P1	00R04000501	WILLAMETTE STATIONERS	07/24/00	07/24/00	OFFICE SUPPLIES	10.50
08-18	P1	00R04000504	DO	07/28/00	07/28/00	OFFICE SUPPLIES	100.09
08-24	P1	00R04000508	DO	08/08/00	08/08/00	OFFICE SUPPLIES	3.22
08-31	S1	00244000217	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	588.87
09-01	P1	00R04000519	R/S INDUSTRIAL DISTRIBUTORS	08/22/00	08/22/00	OFFICE SUPPLIES	117.00
09-01	P1	00R04000518	WILLAMETTE STATIONERS	08/18/00	08/18/00	OFFICE SUPPLIES	60.93
09-08	P1	00R04000529	JAWICE C KELLY	08/20/00	08/20/00	OFFICE EQUIPMENT	89.99
09-20	P1	00R04000545	AQUA COOL	08/01/00	08/15/00	BOTTLED WATER	55.66
09-20	P1	00R04000540	ELIZABETH A. BOYD	08/26/00	08/26/00	OFFICE SUPPLIES	6.90
09-20	P1	00R04000549	DO	08/09/00	08/09/00	OFFICE SUPPLIES	27.98
09-20	P1	00R04000551	LASER CARTRIDGE RECYCLING	09/01/00	09/01/00	OFFICE SUPPLIES	123.99
09-20	P1	00R04000542	R/S INDUSTRIAL DISTRIBUTORS	08/24/00	08/24/00	OFFICE SUPPLIES	84.00
09-20	P1	00R04000546	ROSEBURG BOOK & STATIONERY	08/09/00	08/09/00	OFFICE SUPPLIES	23.99
09-20	P1	00R04000538	VEN NERALLA	09/05/00	09/05/00	COMPUTER SOFTWARE	49.95
09-30	S1	00274000223	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	617.07

SUPPLIES AND MATERIALS TOTALS:

07-26	P1	00R04000453	VEN NERALLA	06/30/00	06/30/00	STAFF COMPUTER SOFTWARE	213.90
07-31	S2	00213003389	DO	07/31/00	07/31/00	EQUIPMENT (TRANSFER)	2,818.17
08-31	S2	00244003278	DO	07/28/00	07/31/00	EQUIPMENT (TRANSFER)	629.99
08-31	S2	00244003279	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,818.17
09-30	S2	00274003421	DO	05/31/00	05/31/00	EQUIPMENT (TRANSFER)	340.00
09-30	S2	00274003422	DO	06/06/00	06/06/00	EQUIPMENT (TRANSFER)	250.00
09-30	S2	00274003423	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,818.17

EQUIPMENT TOTALS:

09-30	S2	00274003423	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	9,888.40
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

09-30	S2	00274003423	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	313,548.06
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OFFICE TOTALS:

09-30	S2	00274003423	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	313,548.06
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SUPPLIES AND MATERIALS TOTALS:

09-30	S2	00274003423	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,948.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cen						
2000 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,747.23	1,848.50
				PERSONNEL COMPENSATION	496,660.27	179,505.80
				PERSONNEL BENEFITS	119.01	25.15
				TRAVEL	34,832.97	18,481.82
				RENT, COMMUNICATION, UTILITIES	43,481.63	15,878.96
				PRINTING AND REPRODUCTION	27,784.64	2,472.59
				OTHER SERVICES	13,450.95	12,262.90
				SUPPLIES AND MATERIALS	21,335.97	5,886.70
				EQUIPMENT	42,193.11	11,749.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,305.78	248,112.31
				OFFICE TOTALS:	708,305.78	248,112.31

07-31	OP	OUSPS66006	06/01/00	FRANKED MAIL	924.41	8,250.00
08-30	OP	OUSPS07006	07/01/00	FRANKED MAIL	341.72	2,916.67
09-29	OP	OUSPS08006	08/01/00	FRANKED MAIL	362.37	6,249.89
				FRANKED MAIL TOTALS:	1,848.50	25,625.01
				PERSONNEL COMPENSATION	2,430.55	21,249.99
				BOOTH, MARY C	1,833.34	5,833.34
				BUDNER, AMY L	2,712.50	5,833.34
				COHEN, LISA B	2,712.50	5,833.34
				CONLUM, SUEANNA P	2,712.50	5,833.34
				DIAMOND, GREGORY M	2,712.50	5,833.34
				DOWLO, BRIDGET C	2,712.50	5,833.34
				DWIGHT, MARY BOOTH	2,712.50	5,833.34
				EDWARDS, CLYDE D	2,712.50	5,833.34
				GOOD, C SHANNON	2,712.50	5,833.34
				GROPP, ROBERT E	2,712.50	5,833.34
				HUERTA, BRADLEY DANIEL	2,712.50	5,833.34
				HUMPHREYS, BENJAMIN J	2,712.50	5,833.34
				HUPPERT, JALICE P	2,712.50	5,833.34
				LESLEY, BRUCE D	2,712.50	5,833.34
				SANTANA, EDWARD B	2,712.50	5,833.34
				SIDAS, VERONICA	2,712.50	5,833.34
				DO	2,712.50	5,833.34
				TRIMBLE, OMARI T	2,712.50	5,833.34
				WELLS, ANN B	2,712.50	5,833.34
				WHITE, MARCUS M	2,712.50	5,833.34
				PERSONNEL COMPENSATION TOTALS:	179,505.80	179,505.80

08-31	S7	0024400052	PERSONNEL BENEFITS	08/01/00	08/31/00	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:	25.15
07-11	P1	0C001000249	TRAVEL	04/03/00	06/27/00	TAXI		135.00
07-11	P1	0C001000249	LISA B COHEN	05/31/00	05/31/00	MEAL		9.28
07-14	P1	0C001000250	AMY LUDNER	06/05/00	06/09/00	MEALS		70.20
07-20	P1	0C001000258	DO	06/05/00	06/09/00	TAXI		21.00
07-20	P1	0C001000258	DO	06/18/00	06/23/00	MEALS		100.17
07-20	P1	0C001000258	DO	06/18/00	06/23/00	CABFARES		42.17
07-20	P9	0C001010007	ENTERPRISE FLEET SERVICES	07/01/00	07/30/00	LEASED AUTO		381.39
07-27	P1	0C001000259	LISA B COHEN	05/25/00	06/25/00	LODGING		1,505.27
08-04	P1	0C001000270	CHRISTOPHER A ARENO	04/30/00	06/22/00	RENTAL CAR		367.37
08-04	P1	0C001000270	DO	04/30/00	06/22/00	GASOLINE		82.38
08-07	P1	0C001000277	HON DIANA DEGETTE	05/25/00	05/25/00	WAS-DEN-WASH AIRFARE		553.00
08-07	P1	0C001000277	DO	06/02/00	06/02/00	WAS-DEN-WAS AIRFARE		553.00
08-07	P1	0C001000277	DO	06/06/00	06/06/00	WAS-DEN-WAS		553.00
08-07	P1	0C001000277	DO	06/15/00	06/15/00	BWL-DEN		647.00
08-07	P1	0C001000277	DO	06/15/00	06/15/00	WAS-DEN-WAS AIRFARE		553.00
08-07	P1	0C001000278	LISA B COHEN	06/23/00	06/23/00	A/F WAS-DEN-WAS		553.00
08-07	P1	0C001000278	DO	06/03/00	06/03/00	AIRFARE #6299		125.00
08-07	P1	0C001000278	DO	06/02/00	06/02/00	A/F BWI-DEN-WAS #5950		82.00
08-08	P1	0C001000280	MARY BOOTH	08/01/00	08/03/00	MEALS		527.00
08-08	P1	0C001000280	DO	08/01/00	08/03/00	GAS		72.60
08-08	P1	0C001000280	DO	07/28/00	08/03/00	CAR RENTAL		27.99
08-08	P1	0C001000280	DO	07/28/00	08/03/00	CAR RENTAL		396.42
08-08	P1	0C001000280	DO	08/01/00	08/03/00	TAXI		50.00
08-10	P1	0C001000282	LISA B COHEN	05/25/00	06/25/00	AIRFARE - BALT-DEN-DC		527.00
08-10	P1	0C001000282	DO	05/25/00	06/25/00	CAR RENTAL		288.78
08-10	P1	0C001000282	DO	05/25/00	06/25/00	MEALS		69.80
08-10	P1	0C001000282	DO	05/25/00	06/25/00	TAXI		50.00
08-10	P1	0C001000282	DO	06/29/00	06/29/00	AIRFARE WAS-DEN-WAS		553.00
08-17	P1	0C001000283	HON DIANA DEGETTE	07/12/00	07/12/00	AIRFARE WAS-DEN-WAS		553.00
08-17	P1	0C001000283	DO	07/20/00	07/20/00	AIRFARE WAS-DEN-WAS		553.00
08-17	P1	0C001000284	LISA B COHEN	06/27/00	07/23/00	CABFARE		160.90
08-17	P1	0C001000284	DO	06/27/00	07/23/00	MEALS		26.99
08-17	P1	0C001000284	DO	06/27/00	07/23/00	AUTO RENTAL		128.49
08-17	P1	0C001000284	DO	06/27/00	07/23/00	AIRFARE AMY BUDNER DEN-CHI-WAS		82.00
08-17	P1	0C001000284	DO	06/27/00	07/23/00	AIRFARE ED SANTANA WAS-DEN-WAS		553.00
08-18	P1	0C001000290	DO	06/27/00	07/23/00	AIRFARE AMY BUDNER DC STL DEN		295.00
08-18	P1	0C001000290	DO	08/01/00	07/23/00	AIRFARE BUDNER WAS DEN		79.00
08-22	P9	0C001011008	ENTERPRISE FLEET SERVICES	08/01/00	08/31/00	LEASED AUTO		381.39
08-23	P1	0C001000293	CHRISTOPHER A ARENO	07/07/00	07/26/00	GAS		126.24
08-23	P1	0C001000293	DO	07/07/00	07/26/00	LODGING		265.74
08-23	P1	0C001000293	DO	07/07/00	07/26/00	RENTAL CAR		289.03
08-23	P1	0C001000292	HON DIANA DEGETTE	06/27/00	07/20/00	GAS		25.31
08-23	P1	0C001000292	DO	06/29/00	06/29/00	AIRFARE		375.00
09-15	P1	0C001000313	CHRISTOPHER A ARENO	07/27/00	07/27/00	GAS		144.70
09-15	P1	0C001000313	DO	07/28/00	07/28/00	AUTO RENTAL		296.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. DIANA DEGETTE - Con						
09-15	P1	0C001000318	07/27/00	08/17/00	LODGING	245.98
09-15	P1	0C001000318	07/27/00	08/17/00	MEALS	55.92
09-15	P1	0C001000312	08/23/00	08/23/00	WAS-DEN-WAS	553.00
09-15	P1	0C001000312	08/02/00	08/02/00	TRANSPORTATION	39.37
09-15	P1	0C001000314	07/31/00	07/31/00	GAS	41.30
09-15	P1	0C001000314	08/01/00	08/01/00	HOTEL	388.11
09-15	P1	0C001000314	07/31/00	07/31/00	MEALS	223.45
09-15	P1	09001000314	08/03/00	08/03/00	TAXI	65.00
09-15	P1	0C001000311	07/03/00	07/03/00	WAS-DEN	527.00
09-15	P1	0C001000311	07/21/00	07/21/00	BWI-DEN-BWI	276.50
09-15	P1	0C001000311	07/14/00	07/14/00	BWI-DEN-BWI	501.00
09-15	P1	0C001000311	07/18/00	07/18/00	WAS-DEN-WAS MARY BHOOTH	533.00
09-15	P1	0C001000311	08/02/00	08/02/00	BWI-DEN-BWI BRUCE LESLEY	501.00
09-15	P1	0C001000323	08/28/00	08/28/00	BWI-DEN-BWI	501.00
09-15	P1	0C001000306	08/03/00	08/03/00	TRANSPORTATION	418.00
09-21	P9	C001010009	09/01/00	09/30/00	LEASED AUTO	381.39
ENTERPRISE FLEET SERVICES						
RENT, COMMUNICATION, UTILITIES						
07-11	P1	0G001000248	05/31/00	05/31/00	EXPRESS MAIL	16.10
07-14	P1	0C001000256	05/23/00	05/01/00	EXPRESS MAIL	11.73
07-20	P9	C001010007	07/01/00	07/30/00	DENVER - RENT	2,200.00
07-26	HV	08901001027	06/07/00	06/07/00	HR GRAPHICS (TRANSFER)	280.00
07-27	P1	0C001000266	07/01/00	07/01/00	PAGER SVC	129.21
07-31	S5	00213003289	06/20/00	06/20/00	EXPRESS MAIL	3.62
07-31	S5	00213003720	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (FRFR)	158.95
07-31	S5	00213004160	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (FRFR)	252.40
07-31	S5	00213004597	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07-31	S5	00213005038	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	347.99
07-31	S5	00213005479	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	253.00
08-03	P1	0C001000268	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	746.11
08-04	P1	0C001000272	04/17/00	04/17/00	STAMPS	99.00
08-04	P1	0C001000273	06/28/00	06/28/00	EXPRESS MAIL	32.63
08-04	P1	0C001000274	06/21/00	06/21/00	EXPRESS MAIL	3.62
08-04	P1	0C001000275	06/21/00	06/21/00	EXPRESS MAIL	14.52
08-04	P1	0C001000269	06/21/00	07/20/00	SATELLITE SVC	40.68
08-18	P1	0C001000285	07/01/00	07/01/00	PAGER SVC	67.90
08-18	P1	0C001000286	07/11/00	07/11/00	EXPRESS MAIL	3.67
08-18	P1	0C001000287	07/13/00	07/13/00	EXPRESS MAIL	4.37
08-18	P1	0C001000291	07/13/00	07/18/00	EXPRESS MAIL	7.73
08-18	P1	0C001000291	07/06/00	08/01/00	PAGER SVC	129.21
08-22	P9	C0010100008	08/01/00	08/31/00	DENVER - RENT	2,200.00
08-23	P1	0C001000293	07/26/00	07/26/00	CABLE ACCESS	49.00
08-23	P1	0C001000292	06/27/00	07/20/00	TELEPHONE SVC	42.29
TRAVEL TOTALS:						

08-24	P1	0C001000300	FEDERAL EXPRESS CORP	07/20/00	07/20/00	EXPRESS MAIL	4.90
08-24	P1	0C001000297	NEWSIED	08/03/00	08/03/00	EXHIBIT/BOOTH RENTAL	200.00
08-24	P1	0C001000299	SKYTEL	07/06/00	08/01/00	PAGER SVC	67.50
08-31	SS	00244003289		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	158.35
08-31	SS	00244003270		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	250.65
08-31	SS	00244004160		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	SS	00244004957		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	96.00
08-31	SS	00244005038		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	253.00
08-31	SS	00244005479		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	617.67
09-14	P1	0C001000308	FEDERAL EXPRESS CORP	07/25/00	07/28/00	EXPRESS MAIL	9.57
09-14	P1	0C001000309	DO	07/28/00	07/28/00	EXPRESS MAIL	4.90
09-15	P1	0C001000318	CHRISTOPHER A AREND	07/27/00	08/17/00	PHONE TOLL	7.30
09-15	P1	0C001000315	FEDERAL EXPRESS CORP	08/02/00	08/03/00	EXPRESS MAIL	11.67
09-15	P1	0C001000320	DO	08/30/00	08/30/00	EXPRESS MAIL	11.93
09-15	P1	0C001000321	DO	08/30/00	08/30/00	EXPRESS MAIL	3.72
09-15	P1	0C001000322	DO	08/23/00	08/23/00	EXPRESS MAIL	12.14
09-20	P9	0C0101R0009	SHAMES-MAKOVSKY REALTY CO	09/01/00	09/30/00	DEWEER - RENT	2,200.00
09-27	SS	00271003290		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	158.35
09-27	SS	00271003721		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	261.85
09-27	SS	00271004161		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	98.00
09-27	SS	00271004598		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	1,139.52
09-27	SS	00271005039		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	253.00
09-27	SS	00271005480		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	686.77
							15,878.96
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-14	P1	0C001000252	PRINTING AND REPRODUCTION	06/28/00	06/28/00	PRINTING	33.50
07-20	P1	0C001000257	DAVID L. ANDRUKITIS, INC.	06/29/00	06/29/00	PHOTOGRAPHER	1,806.15
07-27	P1	0C001000261	JOCELYN AUGUSTINO	06/16/00	06/16/00	PRINTING	22.50
08-08	P1	0C001000280	DAVID L. ANDRUKITIS, INC.	08/01/00	08/03/00	FILM	20.58
08-18	P1	0C001000288	MARY BOOTH	07/24/00	07/24/00	PRINTING	75.00
08-18	P1	0C001000290	DAVID L. ANDRUKITIS, INC.	08/07/00	08/07/00	PHOTO DEVELOPMENT	42.36
08-24	P1	0C001000298	LISA B. COHEN	07/28/00	07/28/00	PRINTING	40.00
09-08	P2	03P7P24752	DAVID L. ANDRUKITIS, INC.	08/23/00	08/31/00	750 ENGRAVED MADISON SHEETS, B	187.00
09-08	P2	03P7P24752	BETHSDA ENGRAVERS	08/23/00	08/31/00	500 ENGRAVED MADISON ENVELOPES	105.00
09-11	P1	0C001000302	DO	04/24/00	04/24/00	PRINTING	107.00
09-15	P1	0C001000324	DAVID L. ANDRUKITIS, INC.	09/05/00	09/05/00	PRINTING	33.50
PRINTING AND REPRODUCTION TOTALS:							
07-14	P1	0C001000253	OTHER SERVICES	07/01/00	07/30/00	SECURITY SERVICE	30.95
07-27	P1	0C001000265	ADT / ALERT CENTRE	08/01/00	08/30/00	SECURITY SERVICE	30.95
07-28	P1	0C001000264	DO	06/30/00	06/30/00	CLIPPING SERVICE	139.30
08-24	P1	0C001000295	COLORADO PRESS SERVICE	07/13/00	07/13/00	EMPLOYMENT SERVICE	10,625.00
09-11	P1	0C001000301	PRIME PLACEMENTS, INC	08/18/00	08/18/00	RETIREAT SERVICES	900.00
09-15	P1	0C001000319	GOLD CAMP RANCH	09/01/00	09/30/00	SECURITY SERVICE	30.95
09-15	P1	0C001000327	ADT / ALERT CENTRE	10/01/00	10/01/00	SECURITY SERVICE	30.95
09-15	P1	0C001000327	DO	08/02/00	08/02/00	CAR INSURANCE	474.80
09-15	P1	0C001000327	ALLSTATE INSURANCE CO	08/02/00	08/02/00	SECURITY SERVICE	12,262.90
SUPPLIES AND MATERIALS							
07-11	0P	0C001000012	GENERAL SERV. ADMINISTRATION	04/30/00	04/30/00	OFFICE SUPPLIES	31.91
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW - Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2000 HON. DIANA DEGETTE—Con.							
07-11	OP	00001000013	DO	05/31/00	OFFICE SUPPLIES	88.28	
07-11	OP	00010000114	DO	05/20/00	OFFICE SUPPLIES	238.12	
07-14	P1	00001000251	ACS DESKTOP SOLUTIONS, INC.	06/15/00	OFFICE SUPPLIES	26.00	
07-14	P1	00001000250	AMY L BUDNER	05/30/00	CAR WASH	21.97	
07-14	P1	00001000255	CONGRESSIONAL QUARTERLY, INC	10/16/00	MAGAZINE SUBSCRIPTION	1,695.00	
07-14	P1	00001000254	SOUTHWEST DISTRIBUTION, INC.	07/01/00	SUBSCRIPTION - U.S.A. TODAY	82.49	
07-17	HV	08901001012		05/25/00	FRAMING (TRANSFER)	174.00	
07-27	P1	00001000260	DEER PARK SPRING WATER	06/26/00	WATER SERVICE	14.00	
07-28	OP	00001000015	GENERAL SERV. ADMINISTRATION	06/30/00	OFFICE SUPPLIES	231.57	
07-31	S1	00213000081		07/01/00	OFFICE SUPPLY (TRANSFER)	833.02	
08-04	P1	00001000276	DEEP ROCK	07/07/00	BOTTLED WATER SERVICE	42.20	
08-04	P1	00001000271	HON. DIANA DEGETTE	06/08/00	OFFICE SUPPLIES	26.85	
08-10	P1	00001000281	DO	06/18/00	SEDAM SVC	75.00	
08-18	P1	00001000289	THE WASHINGTON POST	07/23/00	SUBSCRIPTION	78.00	
08-23	P1	00001000294	DEER PARK SPRING WATER	07/18/00	WATER SERVICE	76.00	
08-23	P1	00001000292	HON. DIANA DEGETTE	06/27/00	SEDAM SVC	48.00	
08-23	P1	00001000292	DO	07/20/00	OFFICE SUPPLIES	26.85	
08-24	P1	00001000296	DEEP ROCK	07/31/00	BOTTLED WATER SERVICE	42.70	
08-31	S1	00244000073	COLORADO PRESS SERVICE	08/01/00	OFFICE SUPPLY (TRANSFER)	361.40	
09-11	P1	00001000303	GENERAL SERV. ADMINISTRATION	07/28/00	COL LEGISLATIVE DIRECTORY	106.45	
09-11	OP	00001000016	GENERAL SERV. ADMINISTRATION	07/31/00	OFFICE SUPPLIES	91.18	
09-11	OP	00001000016	SAGEBRUSH NEWS INC	09/30/00	NEWSPAPER/INT	98.00	
09-14	P1	00001000304	DEEP ROCK	07/31/00	BOTTLED WATER SERVICE	42.70	
09-14	P1	00001000307	ROCKY MOUNTAIN NEWS	08/07/00	NEWSPAPER SUBSCRIPTION	64.00	
09-14	P1	00001000310	CHRISTOPHER A AREND	08/14/00	OFFICE SUPPLIES	17.17	
09-15	P1	00001000318	COMMERCE CITY BEACON	08/28/00	PUBLICATION	27.00	
09-15	P1	00001000317	DEEP ROCK	08/31/00	BOTTLED WATER SERVICE	23.77	
09-15	P1	00001000326	DEER PARK SPRING WATER	08/15/00	WATER SERVICE	37.25	
09-15	P1	00001000316	DENVER BUSINESS JOURNAL	09/30/00	MAGAZINE	73.00	
09-15	OP	00001000017	GENERAL SERV. ADMINISTRATION	08/20/00	OFFICE SUPPLIES	224.93	
09-15	P1	00001000312	HON. DIANA DEGETTE	08/24/00	CAR WASH	80.00	
09-15	P1	00001000314	DO	08/03/00	OFFICE SUPPLIES	26.85	
09-15	P1	00001000325	KELLY COMMUNICATIONS, INC.	09/12/00	SUBSCRIPTION	334.68	
09-30	S1	00274000079		09/01/00	OFFICE SUPPLY (TRANSFER)	427.36	
SUPPLIES AND MATERIALS TOTALS:							5,886.70
07-31	S2	00213003161	EQUIPMENT	07/01/00	EQUIPMENT (TRANSFER)	3,916.63	
08-31	S2	00244003113		08/01/00	EQUIPMENT (TRANSFER)	3,916.63	
09-30	S2	00274003143		09/01/00	EQUIPMENT (TRANSFER)	11,749.69	
EQUIPMENT TOTALS:							8,582.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							248,112.31
OFFICE TOTALS:							248,112.31

2000 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,498.33
PERSONNEL COMPENSATION	550,022.34
PERSONNEL BENEFITS	464.98
TRAVEL	16,823.81
RENT, COMMUNICATION, UTILITIES	65,898.73
PRINTING AND REPRODUCTION	1,467.24
SUPPLIES AND MATERIALS	11,119.33
EQUIPMENT	10,072.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,239.74
OFFICE TOTALS:	245,113.89

OFFICIAL EXPENSES OF MEMBERS

07-27 OP 0M2866003B	FRANKED MAIL	05/30/00	FRANKED MAIL	225.31
07-31 OP 0USP360006	UNITED STATES POSTAL SERVICE	06/01/00	FRANKED MAIL	801.13
08-30 OP 0USP5070006	DO	07/01/00	FRANKED MAIL	885.53
09-29 OP 0USP5480006	DO	08/01/00	FRANKED MAIL	606.36
				2,498.33

PERSONNEL COMPENSATION

07/01/00	09/30/00	LEGISLATIVE DIRECTOR/COUNSEL	21,062.49
09/01/00	09/30/00	SCHEDULER/OFFICE MANAGER	3,166.67
07/01/00	09/30/00	PART-TIME EMPLOYEE	6,999.99
07/01/00	09/30/00	CONGRESSIONAL AIDE	9,000.00
07/01/00	09/30/00	LEGISLATIVE AIDE	7,249.99
07/01/00	09/30/00	STAFF ASSISTANT	9,000.01
07/01/00	09/30/00	REGIONAL REPRESENTATIVE	17,999.99
07/01/00	09/30/00	STAFF ASSISTANT	10,000.01
07/01/00	09/30/00	STAFF AIDE	9,500.01
08/01/00	09/30/00	PART-TIME EMPLOYEE	200.00
07/01/00	09/30/00	REGIONAL REPRESENTATIVE	22,500.00
07/01/00	09/30/00	STAFF ASSISTANT	9,499.99
07/01/00	09/30/00	STAFF ASSISTANT	9,500.01
07/01/00	09/30/00	PART-TIME EMPLOYEE	300.00
07/01/00	09/30/00	STAFF ASSISTANT	8,750.01
07/01/00	09/30/00	PART-TIME EMPLOYEE	4,383.34
07/01/00	09/30/00	CHIEF OF STAFF/PRESS SECRETARY	34,189.74
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.01
07/01/00	08/31/00	SCHEDULER/OFFICE MANAGER	5,833.34
		PERSONNEL COMPENSATION TOTALS:	198,335.60

PERSONNEL BENEFITS

07-31 ST 00213000113	TRANSIT BENEFIT	07/01/00	TRANSIT BENEFIT	68.93
08-31 ST 00244001008	TRANSIT BENEFIT	08/01/00	TRANSIT BENEFIT	47.14
				116.07

TRAVEL

07-10 P1 0MA10000323	HON WILLIAM DELAHUNT	06/23/00	ONE WAY AIRFARE TO DISTRICT	80.50
07-10 P1 0MA10000323	DO	06/26/00	ONE WAY AIRFARE FROM DISTRICT	80.50
07-10 P1 0MA10000323	DO	06/16/00	ONE WAY AIRFARE TO DISTRICT	80.50
				80.50

PERSONNEL BENEFITS TOTALS

PERSONNEL COMPENSATION TOTALS

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM D. DELAHUNT—Con.						
07-12	P1	OMA10000326	06/26/00	CAB FARE	8.00	8.00
07-12	P1	OMA10000326	06/26/00	CAB FARE	8.00	8.00
07-12	P1	OMA10000326	06/23/00	CAB FARE	34.00	34.00
07-12	P1	OMA10000326	06/26/00	CAB FARE	33.00	33.00
07-12	P1	OMA10000328	06/28/00	CAB FARE	7.00	7.00
07-12	P1	OMA10000328	06/29/00	CAB FARE	14.00	14.00
07-12	P1	OMA10000328	06/30/00	CAB FARE	8.00	8.00
07-12	P1	OMA10000328	06/29/00	CAB FARE	13.00	13.00
07-12	P1	OMA10000328	06/30/00	CAB FARE	11.00	11.00
07-17	P1	OMA10000334	07/10/00	CAB FARE	40.00	40.00
07-17	P1	OMA10000334	07/10/00	ROUNTRIP AIRFARE TO DISTRICT	161.00	161.00
07-17	P1	OMA10000335	07/10/00	ONE WAY AIRFARE TO DC	80.50	80.50
07-17	P1	OMA10000335	07/08/00	AIRFARE IN DISTRICT	156.50	156.50
07-17	P1	OMA10000335	07/07/00	AIRFARE IN DISTRICT	180.00	180.00
07-18	P1	OMA10000338	04/27/00	MILEAGE	85.24	85.24
07-18	P1	OMA10000338	06/12/00	TOLL	2.00	2.00
07-18	P1	OMA10000337	05/31/00	MILEAGE	70.85	70.85
07-18	P1	OMA10000337	06/22/00	PARKING	21.00	21.00
07-18	P1	OMA10000345	06/30/00	CABFARE	35.00	35.00
07-18	P1	OMA10000345	06/30/00	CABFARE	12.00	12.00
07-18	P1	OMA10000345	06/30/00	CABFARE	80.50	80.50
07-21	P1	OMA10000346	07/07/00	CABFARE	34.00	34.00
07-21	P1	OMA10000346	07/08/00	CABFARE	32.00	32.00
07-21	P1	OMA10000346	07/17/00	CABFARE	32.00	32.00
07-21	P1	OMA10000346	06/11/00	CABFARE	10.00	10.00
07-21	P1	OMA10000346	07/13/00	CABFARE	33.00	33.00
07-25	P1	OMA10000349	07/17/00	AIRFARE IN DISTRICT 0455	171.50	171.50
07-25	P1	OMA10000349	07/13/00	ONE WAY AIRFARE TO DIST #1417	80.50	80.50
07-25	P1	OMA10000349	07/13/00	ONE WAY AIRFARE FROM DIST 2216	80.50	80.50
07-28	P1	OMA10000350	07/17/00	ONE WAY AIRFARE IN DISTRICT DELAUNT	121.37	121.37
07-28	P1	OMA10000350	07/23/00	CAB FARE	32.00	32.00
07-28	P1	OMA10000350	07/24/00	CAB FARE	31.00	31.00
07-28	P1	OMA10000350	07/20/00	CAB FARE	15.00	15.00
07-28	P1	OMA10000350	07/22/00	CAB FARE	12.00	12.00
07-28	P1	OMA10000350	07/24/00	CAB FARE	20.00	20.00
07-28	P1	OMA10000352	07/19/00	CAB FARE	11.00	11.00
07-28	P1	OMA10000352	07/19/00	CAB FARE	6.00	6.00
07-28	P1	OMA10000352	07/22/00	ONE WAY FLIGHT IN DISTRICT	124.37	124.37
07-28	P1	OMA10000352	07/22/00	CAB FARE	20.00	20.00
07-31	P1	OMA10000357	06/30/00	AIR TRAVEL	101.38	101.38
08-01	P1	OMA10000361	07/24/00	ONE WAY AIRFARE FROM DISTRICT	80.50	80.50
08-01	P1	OMA10000361	07/20/00	ONE WAY AIRFARE TO DISTRICT	80.50	80.50
08-01	P1	OMA10000361	07/20/00	PARKING	41.00	41.00

08-01	P1	OMAI10000360	MARK R FOREST	07/18/00	07/18/00	ROUNDTRIP AIRFARE FROM DIST	161.00
08-04	P1	OMAI10000362	HON. WILLIAM DELAHUNT	07/14/00	07/25/00	CAR RENTAL	364.49
08-04	P1	OMAI10000362	DO	07/28/00	07/29/00	CAB FARE	15.00
08-25	P1	OMAI10000375	KAREN BAGLEY	07/27/00	07/29/00	R/T AIRFARE FROM DISTRICT	161.00
08-25	P1	OMAI10000380	CAPE AIR	06/02/00	07/26/00	MILEAGE	80.43
08-31	P1	OMAI10000382	HON. WILLIAM DELAHUNT	08/03/00	08/03/00	AIR TRAVEL	79.38
08-31	P1	OMAI10000381	DO	08/28/00	08/28/00	CAB FARE	34.00
08-31	P1	OMAI10000381	DO	07/27/00	07/27/00	CAB FARE	32.00
08-31	P1	OMAI10000381	DO	07/29/00	07/29/00	CAB FARE	32.00
08-31	P1	OMAI10000381	DO	08/29/00	08/29/00	ONE WAY AIRFARE FROM DISTRICT	80.50
08-31	P1	OMAI10000389	DO	07/29/00	07/29/00	CAB FARE	10.00
08-31	P1	OMAI10000389	DO	08/04/00	08/04/00	CAB FARE	28.00
08-31	P1	OMAI10000390	MARK D AGRASIT	08/29/00	08/29/00	CAB FARE	5.00
09-01	P1	OMAI10000392	WIANNO CLUB	08/05/00	08/05/00	LODGING	373.42
09-06	P1	OMAI10000398	DANIEL CONDON	08/07/00	08/24/00	MILEAGE	59.16
09-06	P1	OMAI10000399	DO	08/16/00	08/16/00	PARKING	4.00
09-06	P1	OMAI10000396	HON. WILLIAM DELAHUNT	08/19/00	08/19/00	LODGING	186.49
09-11	P1	OMAI10000406	DO	08/31/00	08/31/00	ONE WAY AIRFARE TO DISTRICT	80.50
09-11	P1	OMAI10000406	DO	09/06/00	09/06/00	ONE WAY AIRFARE FROM DISTRICT	80.50
09-11	P1	OMAI10000406	DO	08/31/00	08/31/00	CAB FARE	33.00
09-19	P1	OMAI10000408	DO	09/08/00	09/08/00	AIRFARE IN DISTRICT	124.37
09-19	P1	OMAI10000408	DO	09/09/00	09/09/00	AIRFARE IN DISTRICT	121.37
09-19	P1	OMAI10000408	DO	09/09/00	09/09/00	CAB FARE	8.00
09-19	P1	OMAI10000408	DO	09/09/00	09/09/00	CAB FARE	15.00
09-19	P1	OMAI10000408	DO	09/12/00	09/12/00	CAB FARE	32.00
09-21	P1	OMAI10000411	DO	09/12/00	09/12/00	ONE WAY AIRFARE FROM DISTRICT	80.50
09-21	P1	OMAI10000411	DO	09/07/00	09/07/00	ONE WAY AIRFARE TO DISTRICT	175.52
09-21	P1	OMAI10000411	DO	09/09/00	09/09/00	LODGING	11.00
09-21	P1	OMAI10000413	DO	09/18/00	09/18/00	CAB FARE	30.00
09-21	P1	OMAI10000413	DO	09/14/00	09/14/00	CAB FARE	80.50
09-21	P1	OMAI10000413	DO	09/18/00	09/18/00	ONE WAY AIRFARE TO DISTRICT	80.50
09-26	P1	OMAI10000416	ANESTIS KALATZIDIS	07/18/00	09/12/00	MILEAGE	62.09
09-26	P1	OMAI10000416	DO	07/18/00	09/12/00	PARKING AND TOLLS	14.00
09-26	P1	OMAI10000415	HON. WILLIAM DELAHUNT	09/20/00	09/20/00	CAB FARE	25.00
09-26	P1	OMAI10000415	DO	09/19/00	09/19/00	CAB FARE	7.00
09-26	P1	OMAI10000419	DO	08/16/00	09/15/00	CAR RENTAL	600.00
09-28	P1	OMAI10000422	DO	09/25/00	09/25/00	CAB FARE	30.00
09-28	P1	OMAI10000422	DO	09/26/00	09/26/00	CAB FARE	13.00
09-28	P1	OMAI10000422	DO	09/26/00	09/26/00	AIRFARE FROM DISTRICT #6298	80.50
09-28	P1	OMAI10000422	DO	09/21/00	09/21/00	AIRFARE FROM DISTRICT #2506	80.50
09-28	P1	OMAI10000422	DO	09/25/00	09/25/00	AIRFARE FROM DISTRICT #5573	187.00
09-28	P1	OMAI10000422	DO	09/25/00	09/25/00	AIRFARE FROM DISTRICT #5573	6,341.93
07-12	P1	OMAI10000327	RENT, COMMUNICATION, UTILITIES	06/14/00	06/14/00	EXPRESS MAIL	7.29
07-13	P1	OMAI10000331	FEDERAL EXPRESS CORP	06/21/00	06/21/00	EXPRESS MAIL	18.42
07-13	P1	OMAI10000330	MIRIAM WOLFE	06/29/00	06/29/00	POSTAGE	9.60
07-13	P1	OMAI10000332	VERIZON WIRELESS	06/17/00	07/16/00	CELLULAR PHONE	164.06
						TRAVEL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. WILLIAM D. DELAHUNT - Con.						
07-18	P1	OWA10000341	06/28/00	EXPRESS MAIL	79.29	
07-18	P1	OWA10000345	06/09/00	PHONE TOLLS	84.31	
07-18	P1	OWA10000336	07/01/00	CABLE	42.21	
07-18	P1	OWA10000339	07/28/00	CABLE	40.19	
07-20	P9	MA1001R0007	07/01/00	HYANNIS - RENT	1,600.00	
07-20	P9	MA1002R0007	07/30/00	QUINCY - RENT	2,950.00	
07-25	P1	OWA10000348	07/06/00	EXPRESS MAIL	3.62	
07-25	P1	OWA10000347	07/18/00	POSTAGE	3.20	
07-26	HV	04901001027	05/09/00	HIR GRAPHICS (TRANSFER)	270.00	
07-31	S5	00213003290	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	161.43	
07-31	S5	00213003721	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	580.28	
07-31	S5	00213004161	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	00213004598	06/30/00	DC TEL EQUIP (TRANSFER)	104.00	
07-31	S5	00213005039	06/30/00	DC TEL SERVICE (TRANSFER)	198.00	
07-31	S5	00213005480	06/30/00	DC TEL TOLLS (TRANSFER)	450.44	
07-31	P1	OWA10000354	07/29/00	CABLE	53.21	
07-31	P1	OWA10000356	07/21/00	POSTAGE	6.60	
07-31	P1	OWA10000355	07/06/00	CELLULAR PHONE	30.61	
08-01	P1	OWA10000359	07/19/00	EXPRESS MAIL	7.24	
08-04	P1	OWA10000363	07/26/00	EXPRESS MAIL	10.34	
08-04	P1	OWA10000364	08/01/00	CABLE	56.70	
08-22	P9	MA1001R0008	08/01/00	HYANNIS - RENT	1,600.00	
08-22	P9	MA1002R0008	08/01/00	QUINCY - RENT	2,950.00	
08-25	P1	OWA10000366	08/02/00	EXPRESS MAIL	14.31	
08-25	P1	OWA10000367	08/09/00	EXPRESS MAIL	21.97	
08-25	P1	OWA10000368	08/16/00	EXPRESS MAIL	3.67	
08-25	P1	OWA10000376	08/29/00	CABLE	53.21	
08-25	P1	OWA10000379	09/05/00	CELLULAR PHONE	29.58	
08-31	S5	00244003290	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	161.43	
08-31	S5	00244003721	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	631.90	
08-31	S5	00244004161	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
08-31	S5	00244004598	07/01/00	DC TEL EQUIP (TRANSFER)	196.37	
08-31	S5	00244005039	07/01/00	DC TEL SERVICE (TRANSFER)	206.00	
08-31	S5	00244005480	07/01/00	DC TEL TOLLS (TRANSFER)	546.44	
08-31	P1	OWA10000394	08/23/00	EXPRESS MAIL	3.62	
08-31	P1	OWA10000395	07/07/00	PHONE TOLLS	30.93	
08-31	P1	OWA10000387	08/18/00	POSTAGE	33.00	
09-06	P1	OWA10000397	08/30/00	EXPRESS MAIL	7.29	
09-06	P1	OWA10000400	07/06/00	PHONE TOLLS	55.84	
09-06	P1	OWA10000404	08/17/00	CELLULAR PHONE	135.46	
09-11	P1	OWA10000407	09/01/00	CABLE	40.33	
09-20	P9	MA1001R0009	09/01/00	HYANNIS - RENT	1,600.00	
09-20	P9	MA1002R0009	09/01/00	QUINCY - RENT	2,950.00	

09-21	P1	OMA10600409	FEDERAL EXPRESS CORP	09/07/00	09/07/00	EXPRESS MAIL	7.29
09-21	P1	OMA10000410	DO	09/13/00	09/13/00	EXPRESS MAIL	3.67
09-21	P1	OMA10000417	VERIZON WIRELESS	09/06/00	10/05/00	CELLULAR PHONE	76.52
09-26	P1	OMA10000412	AT&T BROADBAND	09/29/00	10/28/00	CABLE	53.21
09-27	S5	00271003291	DISTRICT OFC TEL EQUIP (TRFR)	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	161.43
09-27	S5	00271003722	DISTRICT OFC TEL TOLLS (TRFR)	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	626.15
09-27	S5	00271004162	DC TEL EQUIP (TRANSFER)	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	1,139.52
09-27	S5	00271004599	DC TEL SERVICE (TRANSFER)	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	104.00
09-27	S5	00271005040	DC TEL TOLLS (TRANSFER)	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	206.00
09-27	S5	00271005481	CHANGE A/C# FROM 2312 TO 2311	08/06/00	09/05/00	CHANGE A/C# FROM 2312 TO 2311	454.78
09-30	HV	04901001343	VERIZON WIRELESS	08/06/00	09/05/00	CHANGE A/C# FROM 2312 TO 2311	29.58
09-30	HV	04901001343	DO	08/06/00	09/05/00	CHANGE A/C# FROM 2312 TO 2311	-29.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,805.26
PRINTING AND REPRODUCTION							
07-10	P1	OMA10000324	DAVID L. ANDRIUKIS, INC.	06/21/00	06/21/00	PRINTING SERVICES	33.50
07-10	P1	OMA10000325	DO	06/21/00	06/21/00	PRINTING SERVICES	33.50
07-12	P1	OMA10000252	DO	04/19/00	04/19/00	PRINTING SERVICES	125.00
07-12	P1	OMA10000253	DO	04/19/00	04/19/00	PRINTING SERVICES	100.50
07-18	P2	OSP124384	BETHESA ENGRAVERS	06/20/00	07/12/00	500 ENGRAVED FRANKLIN SHEETS &	232.00
08-02	HR	141720	OFFICE OF PHOTOGRAPHY	05/11/00	05/11/00	REIMB. PHOTO CHARGE	-190.00
08-04	P1	OMA10000365	DAVID L. ANDRIUKIS, INC.	07/27/00	07/27/00	PRINTING SERVICES	33.50
08-31	P1	OMA10000383	XEROX CORPORATION	01/25/00	02/22/00	METER USAGE	45.40
08-31	P1	OMA10000384	DO	02/22/00	03/28/00	METER USAGE	43.32
08-31	P1	OMA10000385	DO	03/28/00	04/25/00	METER USAGE	35.63
08-31	P1	OMA10000386	DO	04/25/00	05/22/00	METER USAGE	31.08
08-31	P1	OMA10000393	DO	05/22/00	06/22/00	METER USAGE	35.20
						PRINTING AND REPRODUCTION TOTALS:	558.63
SUPPLIES AND MATERIALS							
07-13	P1	OMA10000329	POLAND SPRING WATER	06/17/00	06/26/00	WATER FOR CONSTITUENTS	21.75
07-13	P1	OMA10000333	W B MASON CO	06/15/00	06/15/00	OFFICE SUPPLIES	55.50
07-18	P1	OMA10000340	MARK D AGRAS	06/12/00	06/12/00	PUBLICATION	62.39
07-18	P1	OMA10000342	POLAND SPRING WATER	06/08/00	06/26/00	WATER FOR CONSTITUENTS	31.20
07-18	P1	OMA10000343	UPTOWN CATERERS, INC.	06/19/00	06/19/00	FOOD FOR MEETINGS	122.40
07-18	P1	OMA10000344	WEST GROUP	06/01/00	06/01/00	PUBLICATION	98.00
07-31	S1	00213000361	MIRIAM WOLFE	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,297.99
08-02	P1	OMA10000356	ANWIN FLAG COMPANY	07/18/00	07/18/00	HABITATION	5.00
08-02	P2	OSSPA39909	DO	06/30/00	07/17/00	3 X 5 BETSY ROSS FLAG	15.44
08-02	P2	OSSPA39982	DO	06/30/00	07/17/00	3 X 5 BETSY ROSS FLAG	77.22
08-02	P2	OSSPA39982	DO	07/12/00	07/24/00	3 X 5 COTTON FLAG	81.43
08-25	P1	OMA10000369	POLAND SPRING WATER	07/03/00	07/26/00	WATER FOR CONSTITUENTS	91.50
08-25	P1	OMA10000370	DO	06/29/00	07/26/00	WATER FOR CONSTITUENTS	39.45
08-25	P1	OMA10000377	RELIABLE OFFICE SUPPLY	08/10/00	08/10/00	OFFICE SUPPLIES	66.36
08-25	P1	OMA10000378	DO	08/02/00	08/02/00	OFFICE SUPPLIES	3.48
08-25	P1	OMA10000371	W B MASON CO	08/02/00	08/02/00	OFFICE SUPPLIES	215.99
08-25	P1	OMA10000372	DO	08/03/00	08/03/00	OFFICE SUPPLIES	392.10
08-25	P1	OMA10000373	DO	07/28/00	07/28/00	OFFICE SUPPLIES	172.92
08-25	P1	OMA10000374	DO	08/08/00	08/08/00	OFFICE SUPPLIES	11.88
08-31	S1	002440000354	COMMUNITY NEWSPAPER COMP	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-0.62
08-31	P1	OMA10000391	DO	08/10/00	08/09/01	PUBLICATION	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Com.						
2000 HON. WILLIAM D. DELAHUNT—Com.						
08-31	P1	OMA 10000388				69.96
09-06	P1	OMA 10000403		08/10/00	OFFICE SUPPLIES	54.00
09-06	P1	OMA 10000401		08/03/00	EQUIPMENT PURCHASE	26.20
09-06	P1	OMA 10000402		08/26/00	WATER FOR CONSTITUENTS	37.25
09-06	P1	OMA 10000405		08/15/00	WATER FOR CONSTITUENTS	151.50
09-26	P1	OMA 10000414		08/01/00	INFORMATION PUBLICATION	30.00
09-26	P1	OMA 10000418		10/19/01	PUBLICATION	30.00
09-26	P1	OMA 10000420		10/20/00	PUBLICATION	30.00
09-26	P1	OMA 10000421		10/20/00	PUBLICATION	30.00
09-30	S1	00274000356		09/01/00	OFFICE SUPPLY (TRANSFER)	1,011.43
SUPPLIES AND MATERIALS TOTALS:						4,385.72
07-31	S2	00213003623		01/03/00	EQUIPMENT (TRANSFER)	-180.00
07-31	S2	00213003624		01/13/00	EQUIPMENT (TRANSFER)	-98.10
07-31	S2	00213003625		07/01/00	EQUIPMENT (TRANSFER)	3,450.15
08-31	S2	00244003428		08/01/00	EQUIPMENT (TRANSFER)	3,460.15
09-30	S2	00274003545		09/01/00	EQUIPMENT (TRANSFER)	3,450.15
EQUIPMENT TOTALS:						10,072.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,113.89
OFFICE TOTALS:						245,113.89
1999 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-11	CO	26131617A				-461.00
07-19	P1	OMAL00W0119		12/23/99	CANCELED CHECK - STOP PAYMENT	461.00
07-28	P2	OSMODA1283		12/29/99	SUBSCRIPTION	260.00
07-28	P2	OSMODA1283		05/23/00	CARD	495.00
08-03	P2	OSMODA1282		05/23/00	INSTALLATION	156.00
08-03	P2	OSMODA1282		05/23/00	CARD	297.00
08-03	P2	OSMODA1282		05/23/00	INSTALLATION	-60.45
08-03	HR	141721		12/23/99	REFUND: DUPLICATE PAYMENT	-60.45
08-24	HR	141739		12/23/99	REFUND: DUPLICATE PAYMENT	-1,397.00
08-24	HR	141739		02/08/02	REFUND: DUPLICATE PAYMENT	-309.90
SUPPLIES AND MATERIALS TOTALS:						-270.00
07-31	S2	00213003622		09/30/99	EQUIPMENT (TRANSFER)	-47.00
07-31	S2	00213003626		11/16/99	EQUIPMENT (TRANSFER)	-43.00
07-31	S2	00213003627		11/18/99	EQUIPMENT (TRANSFER)	828.00
08-02	P2	OSMODA1284		05/23/00	PRINTER ACCESSORY	50.00
08-02	P2	OSMODA1284		05/23/00	INSTALLATION	518.00
EQUIPMENT TOTALS:						206.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						206.10
OFFICE TOTALS:						206.10

2000 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,427.06	41,334.13
PERSONNEL COMPENSATION	463,949.61	158,402.83
PERSONNEL BENEFITS	662.38	138.07
TRAVEL	14,703.81	5,097.01
RENT, COMMUNICATION, UTILITIES	61,758.71	23,129.37
PRINTING AND REPRODUCTION	33,491.17	6,781.50
OTHER SERVICES	20.00	0.00
SUPPLIES AND MATERIALS	26,822.21	11,181.68
EQUIPMENT	34,986.35	10,189.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,821.30	256,213.72
OFFICE TOTALS:	717,821.30	256,213.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE	05/24/00	05/24/00	05/24/00	FRANKED MAIL	34,986.35
07-27 OP 0M28675138	DO	06/02/00	06/02/00	06/02/00	FRANKED MAIL	26,822.21
07-27 OP 0M28675148	DO	06/02/00	06/02/00	06/02/00	FRANKED MAIL	14,703.81
07-27 OP 0M28675158	DO	06/14/00	06/14/00	06/14/00	FRANKED MAIL	6,781.50
07-27 OP 0M28675168	DO	06/01/00	06/30/00	06/30/00	FRANKED MAIL	20.00
07-31 OP 0USPS060006	DO	07/01/00	07/31/00	07/31/00	FRANKED MAIL	11,181.68
08-30 OP 0USPS070006	DO	08/01/00	08/31/00	08/31/00	FRANKED MAIL	10,189.13
09-29 OP 0USPS080006	DO	07/01/00	09/30/00	09/30/00	FRANKED MAIL	8,500.00

PERSONNEL COMPENSATION

ALEXANDER, JEFFREY M	OUTREACH COORDINATOR	07/01/00	09/30/00	07/01/00	09/30/00	4,044.45
DO	OUTREACH COORDINATOR (OTHER COMPENSATION)	07/01/00	09/30/00	07/01/00	09/30/00	577.78
BIAS, PORTIA	OFFICE MANAGER	07/01/00	09/30/00	07/01/00	09/30/00	4,875.00
BOHAN, JAMES C	PART-TIME EMPLOYEE	07/01/00	09/30/00	07/01/00	09/30/00	4,500.00
CORSETTI, DANIEL R	CASEWORKER/LABOR LIAISON	07/01/00	09/30/00	07/01/00	09/30/00	5,750.01
COSENZA, JENNIFER A	DISTRICT DIRECTOR	07/01/00	09/12/00	07/01/00	09/12/00	10,000.01
DAVIS, MARLA	CASEWORKER	07/01/00	09/30/00	07/01/00	09/30/00	5,750.01
DODGE, ALLISON L	CASEWORKER	07/01/00	08/31/00	07/01/00	08/31/00	5,750.01
FARRELLMAN, JOSHUA P	LEG CORRESPONDENT/SYSTEMS MGR	09/01/00	09/30/00	09/01/00	09/30/00	4,666.66
DO	LEGISLATIVE ASSISTANT	07/01/00	08/31/00	07/01/00	08/31/00	2,500.00
FITZGERALD, CHRISTOPHER	LEG ASSISTANT/GRANTS COORDINATOR	09/01/00	09/30/00	09/01/00	09/30/00	6,833.34
DO	SENIOR ADE	09/01/00	09/30/00	09/01/00	09/30/00	2,916.67
GUKOWITZ, LEAH H	CHIEF OF STAFF	07/01/00	09/30/00	07/01/00	09/30/00	24,999.99
HACKETT, JULIE M	STAFF ASSISTANT	07/01/00	09/30/00	07/01/00	09/30/00	5,000.01
HOLMAN, KRISTIN A	LEGISLATIVE ASSISTANT	07/01/00	07/01/00	07/01/00	07/01/00	125.00
MARESCA, ANDREA	LEGIS CORRES/SYSTEMS MANAGER	08/26/00	09/30/00	08/26/00	09/30/00	2,430.55
MULLY, NANCY I	EXECUTIVE ASSISTANT	07/01/00	09/30/00	07/01/00	09/30/00	11,499.99
O'BRIEN, BRIGID	LEGISLATIVE ASSISTANT	07/01/00	09/30/00	07/01/00	09/30/00	9,983.33
PAPA, GREGORY JAMES	SHARED EMPLOYEE	07/01/00	09/30/00	07/01/00	09/30/00	300.00
PERALTA, LUNECAU, CARYN J	CT SCHEDULER	07/01/00	09/30/00	07/01/00	09/30/00	8,150.01
POICELLI, MAURA	SHARED EMPLOYEE	07/01/00	09/30/00	07/01/00	09/30/00	300.00
SANCHEZ, MARIA	CASEWORKER	07/01/00	09/30/00	07/01/00	09/30/00	6,750.00
WALKLING, SARAH K	LEGISLATIVE ASSISTANT	07/01/00	08/31/00	07/01/00	08/31/00	8,500.00
DO	SENIOR LEGISLATIVE ASSISTANT	09/01/00	09/30/00	09/01/00	09/30/00	3,250.00

FRANKED MAIL TOTALS:

41,334.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROSA L DELAURO—Con.						
WELCH STANLEY H						
WESTBROOK ELIZABETH ASHLEY						
PERSONNEL BENEFITS						
07-31	S7	00213000058			10,500.00	
08-31	S7	00244300056			8,750.01	
					PERSONNEL COMPENSATION TOTALS:	158,402.83
TRAVEL						
07-10	P1	0CT03000257		HON. ROSA L DELAURO		
07-10	P1	0CT03000257		DO		
07-10	P1	0CT03000257		DO		
07-14	P1	0CT03000265		DANIEL CORSETTI		
07-14	P1	0CT03000265		DO		
07-14	P1	0CT03000265		DO		
07-14	P1	0CT03000266		HON. ROSA L DELAURO		
07-17	P1	0CT03000271		DANIEL CORSETTI		
07-17	P1	0CT03000267		JAMES C BOHAN		
07-17	P1	0CT03000269		JEFFREY M ALEXANDER		
07-17	P1	0CT03000270		JENNIFER A EMRA		
07-17	P1	0CT03000272		MARIA PEREZ		
07-17	P1	0CT03000272		DO		
07-17	P1	0CT03000272		DO		
07-17	P1	0CT03000268		MARIA DAVIS		
07-19	P1	0CT03000273		HON. ROSA L DELAURO		
07-19	P1	0CT03000273		DO		
07-21	P1	0CT03000281		LEAH H GUROWITZ		
07-21	P1	0CT03000281		DO		
07-21	P1	0CT03000281		DO		
07-21	P1	0CT03000281		DO		
07-25	P1	0CT03000284		HON. ROSA L DELAURO		
07-25	P1	0CT03000285		DO		
07-28	P1	0CT03000291		DANIEL CORSETTI		
07-28	P1	0CT03000291		DO		
08-02	P1	0CT03000292		HON. ROSA L DELAURO		
08-23	P1	0CT03000301		ALLISON L DODGE		
08-23	P1	0CT03000301		DO		
08-23	P1	0CT03000301		DO		
08-23	P1	0CT03000301		DO		
08-23	P1	0CT03000300		HON. ROSA L DELAURO		
08-23	P1	0CT03000300		DO		
08-23	P1	0CT03000300		DO		
08-23	P1	0CT03000304		JENNIFER A EMRA		
					PERSONNEL BENEFITS TOTALS:	66.93
					PERSONNEL BENEFITS TOTALS:	69.14
					PERSONNEL BENEFITS TOTALS:	138.07
					PERSONNEL BENEFITS TOTALS:	48.50
					PERSONNEL BENEFITS TOTALS:	254.50
					PERSONNEL BENEFITS TOTALS:	165.50
					PERSONNEL BENEFITS TOTALS:	92.50
					PERSONNEL BENEFITS TOTALS:	92.50
					PERSONNEL BENEFITS TOTALS:	230.50
					PERSONNEL BENEFITS TOTALS:	38.40
					PERSONNEL BENEFITS TOTALS:	8.00
					PERSONNEL BENEFITS TOTALS:	34.24
					PERSONNEL BENEFITS TOTALS:	38.72
					PERSONNEL BENEFITS TOTALS:	300.84
					PERSONNEL BENEFITS TOTALS:	49.05
					PERSONNEL BENEFITS TOTALS:	204.48
					PERSONNEL BENEFITS TOTALS:	25.28
					PERSONNEL BENEFITS TOTALS:	58.56
					PERSONNEL BENEFITS TOTALS:	131.84
					PERSONNEL BENEFITS TOTALS:	147.00
					PERSONNEL BENEFITS TOTALS:	18.00
					PERSONNEL BENEFITS TOTALS:	4.00
					PERSONNEL BENEFITS TOTALS:	23.00
					PERSONNEL BENEFITS TOTALS:	230.50
					PERSONNEL BENEFITS TOTALS:	485.00
					PERSONNEL BENEFITS TOTALS:	86.00
					PERSONNEL BENEFITS TOTALS:	12.00
					PERSONNEL BENEFITS TOTALS:	344.00
					PERSONNEL BENEFITS TOTALS:	4.23
					PERSONNEL BENEFITS TOTALS:	34.45
					PERSONNEL BENEFITS TOTALS:	98.80
					PERSONNEL BENEFITS TOTALS:	3.50
					PERSONNEL BENEFITS TOTALS:	58.08
					PERSONNEL BENEFITS TOTALS:	13.86
					PERSONNEL BENEFITS TOTALS:	196.30
					PERSONNEL BENEFITS TOTALS:	21.45

08-23	PI	0CT03000302	LEAH H GUIROWITZ	07/31/00	07/31/00	STAFF TAXI FARES	23.00
08-23	PI	0CT03000303	MARLA DAVIS	07/19/00	07/21/00	STAFF IN-DISTRICT TRAVEL	22.10
08-29	PI	0CT03000305	JFREY M ALEXANDER	07/10/00	07/22/00	STAFF IN-DISTRICT TRAVEL	26.33
09-08	PI	0CT03000323	HON. ROSA L. DELAURO	07/27/00	07/27/00	ROUND TRIP DC TO NEW HAVEN6635	254.50
09-25	PI	0CT03000325	DO	08/22/00	08/22/00	MEMBER ONE WAY DC TO NEW HAVEN	254.50
09-25	PI	0CT03000339	DO	09/11/00	09/11/00	R/T A/F DC TO NEW HAVEN 5331	506.00
09-25	PI	0CT03000339	DO	09/15/00	09/18/00	R/T A/F DC TO NEW HAVEN 6229	417.00
						TRAVEL TOTALS:	5,057.01
07-06	PI	0CT03000256	RENT COMMUNICATION UTILITIES	07/07/00	08/06/00	CABLE SERVICE	42.16
07-11	PI	0CT03000262	COMCAST CABLE OF NEW HAVEN	05/26/00	06/01/00	OVERNIGHT MAIL	52.05
07-11	PI	0CT03000263	FEDERAL EXPRESS CORP	05/19/00	06/08/00	OVERNIGHT MAIL	26.47
07-14	PI	0CT03000264	DO	06/09/00	06/15/00	OVERNIGHT MAIL	66.05
07-19	PI	0CT03000276	DO	06/23/00	06/30/00	OVERNIGHT MAIL	71.66
07-19	PI	0CT03000277	DO	06/15/00	06/22/00	OVERNIGHT MAIL	70.65
07-19	PI	0CT03000278	UNITED ILLUMINATING COMPANY	05/11/00	06/15/00	UTILITY DISTRICT OFFICE	521.85
07-20	P9	0CT03020007	MATTHEWS VENTURES	07/01/00	07/30/00	NEW HAVEN - RENT	3,804.16
07-24	PI	0CT03000282	SNET	07/01/00	07/31/00	1800CUSTOMLINK	5.05
07-26	PI	0CT03000287	FEDERAL EXPRESS CORP	06/28/00	07/06/00	OVERNIGHT MAIL	56.75
07-26	PI	0CT03000286	SKYTEL	05/25/00	06/25/00	PAGER FOR DC OFFICE	14.22
07-31	S5	00213003291		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	115.35
07-31	S5	00213003722		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	387.80
07-31	S5	00213004162		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004599		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	90.00
07-31	S5	00213005040		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	00213005481		07/07/00	07/10/00	DC TEL TOLLS (TRANSFER)	772.84
08-02	PI	0CT03000294	FEDERAL EXPRESS CORP	08/07/00	09/06/00	CABLE SERVICE	59.77
08-08	PI	0CT03000297	COMCAST CABLE OF NEW HAVEN	03/12/00	04/10/00	MOBILE PHONE CALLS	42.16
08-22	PI	0CT03000299	HON. ROSA L. DELAURO	03/12/00	05/06/00	OFFICIAL PHONE TOLLS	164.67
08-22	PI	0CT03000299	DO	06/01/00	06/30/00	1-800 CUSTOMLINK CHARGES	273.08
08-22	PI	0CT03000298	MATTHEWS VENTURES	08/01/00	08/31/00	NEW HAVEN - RENT	5.15
08-23	P9	0CT03000298	DO	06/17/00	08/16/00	UTILITY FOR DISTRICT OFFICE	1,532.06
08-23	PI	0CT03000306	UNITED ILLUMINATING COMPANY	08/01/00	08/02/00	OVERNIGHT MAIL	34.25
08-24	PI	0CT03000307	FEDERAL EXPRESS CORP	07/17/00	07/27/00	OVERNIGHT MAIL	75.24
08-24	PI	0CT03000308	DO	07/07/00	07/19/00	OVERNIGHT MAIL	23.33
08-24	PI	0CT03000309	DO	08/01/00	08/30/00	1-800-CUSTOMLINK	12.48
08-24	PI	0CT03000313	FEDERAL EXPRESS CORP	07/31/00	08/10/00	OVERNIGHT MAIL	41.61
08-29	PI	0CT03000321	HON. ROSA L. DELAURO	06/19/00	06/19/00	MEMBER AIRPHONE	15.47
08-29	PI	0CT03000323	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	105.35
08-31	S5	00244003291		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	485.38
08-31	S5	00244003722		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004162		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	90.00
08-31	S5	00244004599		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	00244005040		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	778.56
08-31	S5	00244005481		09/07/00	10/06/00	CABLE SERVICE	42.16
09-06	PI	0CT03000324	COMCAST	08/11/00	08/15/00	OVERNIGHT MAIL	7.78
09-12	PI	0CT03000326	FEDERAL EXPRESS CORP	08/25/00	08/30/00	OVERNIGHT MAIL	17.49
09-13	PI	0CT03000332	DO	08/21/00	08/25/00	OVERNIGHT MAIL	70.24
09-13	PI	0CT03000333	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. ROSA L. DELAURO - Con.						
09-13	P1	0CT03000334	08/15/00	09/01/00	MONTHLY CHARGE FOR PAGERS	60.60
09-13	P1	0CT03000328	08/25/00	08/25/00	GTE AIRPHONE CALLS	48.89
09-13	P1	0CT03000328	08/25/00	08/25/00	GTE AIRPHONE CALLS	96.28
09-21	P9	0CT03000336	09/01/00	09/30/00	1-800 CUSTOMLINK SVC FOR DO	3.27
09-21	P9	0CT03000336	09/01/00	09/30/00	NEW HAVEN - RENT	3,804.16
09-26	P1	0CT03000341	08/20/00	09/05/00	OVERNIGHT MAIL	12.35
09-26	P1	0CT03000340	08/16/00	09/13/00	UTILITY FOR DISTRICT OFFICE	771.29
09-27	SS	02721003292	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	105.35
09-27	SS	02721003723	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	319.18
09-27	SS	02721004163	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	SS	02721004600	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	90.00
09-27	SS	02721005041	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	184.00
09-27	SS	02721005452	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	902.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,129.37
PRINTING AND REPRODUCTION						
07-07	P5	0M2867516A	06/09/00	06/09/00	SINGLE DROP MASS MAIL PRINTING	6,215.00
07-11	P1	0CT03000261	06/05/00	06/05/00	BUSINESS CARDS FOR J FARRELMAN	22.50
07-31	S3	0213000079	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	74.40
08-24	P1	0CT03000316	07/19/00	07/19/00	PRINTING OF 250 BUSINESS CARDS	22.50
08-31	S3	0244000062	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
08-31	0P	06P00700001	06/03/00	06/03/00	PRINTING	21.00
09-18	0P	06P00800001	06/27/00	06/27/00	PRINTING	94.00
09-19	P1	0CT03000337	08/14/00	08/14/00	BUSINESS CARDS FOR FITZGERALD	22.50
09-28	P2	0SP1P24814	09/08/00	09/22/00	1000 ENGRAVED FRANKLIN SHEETS	239.00
09-30	S3	0272400060	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	52.40
					PRINTING AND REPRODUCTION TOTALS:	6,781.50
SUPPLIES AND MATERIALS						
07-11	P1	0CT03000260	06/13/00	06/13/00	SUPPLIES FOR DISTRICT OFFICE	238.57
07-11	P1	0CT03000259	05/01/00	05/30/00	BOTTLED WATER FOR DC OFFICE	62.46
07-11	P1	0CT03000258	05/20/00	05/20/00	FOOD AND BEVERAGE FOR MEETING	225.00
07-19	P1	0CT03000280	06/01/00	06/30/00	NEWSPAPERS FOR DISTRICT OFFICE	91.40
07-19	P1	0CT03000274	06/21/00	06/21/00	COFFEE SERVICE FOR MEETING	54.00
07-19	P1	0CT03000275	06/20/00	06/20/00	COFFEE SERVICE FOR MEETING	54.00
07-20	P1	0CT03000279	06/23/00	06/23/00	SUPPLIES FOR DISTRICT OFFICE	42.48
07-20	P1	0CT03000279	06/27/00	06/27/00	SUPPLIES FOR DISTRICT OFFICE	438.89
07-26	P1	0CT03000288	07/06/00	07/06/00	SUPPLIES FOR DISTRICT OFFICE	29.94
07-26	P1	0CT03000289	06/14/00	06/14/00	COFFEE SERVICE FOR MEETING	54.00
07-28	P1	0CT03000290	10/15/00	10/15/00	RENEWAL OF NEWSPAPER SUBS	110.50
07-31	S1	0213000168	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	352.80
08-02	P1	0CT03000293	06/01/00	06/30/00	BOTTLED WATER SERVICE	55.71
08-02	P1	0CT03000295	07/01/00	07/31/00	NEWSPAPERS	96.70
08-02	P1	0CT03000296	07/11/00	07/11/00	COFFEE SERVICE FOR MEETING	54.00
08-24	P1	0CT03000314	07/01/00	07/28/00	BOTTLED WATER DC OFFICE	82.71

07-12	P1	01XZ2000263	ANN L TRAVIS	06/07/00	AIR FARE - IAH-DCA #7546	500.00
07-12	P1	01XZ2000263	DO	04/02/00	MEALS	21.71
07-12	P1	01XZ2000263	DO	03/27/00	MILEAGE	125.00
07-12	P1	01XZ2000264	DO	03/31/00	AIR FARE-HOUSTON-DC-RTN	500.00
07-12	P1	01XZ2000265	DO	03/31/00	TAXI FARES	79.00
07-14	P1	01XZ2000272	ANDREW MALONEY	05/01/00	LODGING	318.89
07-14	P1	01XZ2000278	ANN L TRAVIS	05/25/00	PARKING TOLL	4.50
07-14	P1	01XZ2000278	DO	03/27/00	PARKING TOLL	7.00
07-14	P1	01XZ2000278	DO	06/07/00	TAXI FARES	24.00
07-14	P1	01XZ2000279	DO	06/09/00	LODGING	324.66
07-14	P1	01XZ2000273	HOK TOM DELAY	06/19/00	AIRFARE-HOUSTON-DC #4511	248.50
07-14	P1	01XZ2000273	DO	06/23/00	AIRFARE-DC-HOUSTON #7605	251.50
07-14	P1	01XZ2000273	DO	06/26/00	AIRFARE-TX-DC-TX #3600	500.00
07-14	P1	01XZ2000273	DO	06/09/00	CAR RENTAL	197.03
07-14	P1	01XZ2000273	DO	06/23/00	CAR RENTAL	165.91
07-19	P1	01XZ2000280	DO	07/07/00	CAR RENTAL	213.80
07-28	P1	01XZ2000291	DO	07/21/00	CAR RENTAL	233.74
08-16	P1	01XZ2000299	DO	07/14/00	AIR FARE	500.00
08-16	P1	01XZ2000299	DO	07/21/00	AIR FARE	500.00
08-16	P1	01XZ2000299	DO	07/27/00	AIR FARE	251.50
08-16	P1	01XZ2000299	DO	07/13/00	CAR RENTAL	110.61
08-16	P1	01XZ2000299	DO	07/15/00	CAR RENTAL	109.47
08-28	P1	01XZ2000300	NORMA DELGADO	06/15/00	MILEAGE	21.00
08-28	P1	01XZ2000305	RYAN K HIGHTOWER	07/26/00	LODGING	405.33
08-28	P1	01XZ2000305	DO	07/28/00	MEALS	24.38
08-31	P1	01XZ2000316	ANDREW MALONEY	07/26/00	TAXI FARES	116.00
08-31	P1	01XZ2000316	DO	08/21/00	PARKING	8.50
08-31	P1	01XZ2000316	DO	08/21/00	AIRFARE - DC-IAH #2133	500.00
08-31	P1	01XZ2000316	DO	08/23/00	CAR RENTAL	187.44
08-31	P1	01XZ2000315	COURTNEY R ROSEMAN	08/12/00	AIRFARE - DC-IAH #7494	500.00
08-31	P1	01XZ2000311	DANA R BENOT	04/29/00	07/27/00 MILEAGE	174.38
08-31	P1	01XZ2000314	DO	06/19/00	LUNCHEON	14.90
09-19	P1	01XZ2000326	HOK TOM DELAY	09/08/00	AIR FARE - DC-HOUSTON #9152	251.00
09-19	P1	01XZ2000326	DO	09/05/00	AIRFARE - HOUSTON-DC #4349	248.50
09-19	P1	01XZ2000326	DO	08/18/00	CAR RENTAL	615.12
09-19	P1	01XZ2000327	RYAN K HIGHTOWER	08/28/00	AIRFARE DC-HOUSTON-DC #3480	500.00
09-22	P1	01XZ2000333	ANN L TRAVIS	06/21/00	MILEAGE	87.30
09-22	P1	01XZ2000333	DO	07/12/00	PARKING	3.00
09-22	P1	01XZ2000333	DO	07/26/00	AIR FARE #7485	248.50
09-22	P1	01XZ2000331	HOK TOM DELAY	09/10/00	AIR FARE DC-TX #7224	500.00
09-22	P1	01XZ2000331	DO	09/18/00	AIR FARE TX-DC-RTN #4649	251.50
09-22	P1	01XZ2000331	DO	09/25/00	AIR FARE TX-DC-RTN #7822	500.00
09-22	P1	01XZ2000334	DO	09/10/00	CAR RENTAL	98.23
09-22	P1	01XZ2000334	DO	06/09/00	PARKING	30.00
09-22	P1	01XZ2000334	DO	08/16/00	MILEAGE	42.00
09-25	P1	01XZ2000338	DO	07/11/00	AIRFARE TX-DC-RTN #9074	500.00
09-25	P1	01XZ2000338	DO	07/10/00	AIRFARE TX-DC #0840	248.50
09-25	P1	01XZ2000338	DO	09/05/00	AIRFARE TX-DC #4349	248.50
09-25	P1	01XZ2000338	DO	09/05/00	AIRFARE TX-DC #4349	11,597.90

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. THOMAS D (TOM) DELAY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	07XZ2000267	06/01/00	OVERNIGHT MAIL FROM DISTRICT	3.62	
07-13	P1	07XZ2000268	06/08/00	OVERNIGHT MAIL FROM DISTRICT	3.62	
07-13	P1	07XZ2000269	06/14/00	OVERNIGHT MAIL FROM DISTRICT	3.62	
07-14	P1	07XZ2000277	05/25/00	DEDICATED LINE BETWEEN DC/HOU	1,751.79	
07-20	P9	TXZ201R0007	07/30/00	RENT-CITY OF STAFFORD	2,945.25	
07-21	P1	07XZ2000281	05/02/00	OVERNIGHT MAIL FROM DISTRICT	14.04	
07-21	P1	07XZ2000282	05/05/00	OVERNIGHT MAIL FROM DISTRICT	60.34	
07-21	P1	07XZ2000283	05/24/00	OVERNIGHT MAIL FROM DISTRICT	19.38	
07-21	P1	07XZ2000284	06/08/00	OVERNIGHT MAIL FROM DISTRICT	16.38	
07-21	P1	07XZ2000288	05/01/00	MONTHLY PHONE BOOK SERVICE	9.96	
07-31	S5	00213003292	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	45.75	
07-31	S5	00213003723	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	143.28	
07-31	S5	00213004163	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
07-31	S5	00213004600	06/30/00	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	00213005041	06/30/00	DC TEL SERVICE (TRANSFER)	200.00	
07-31	S5	00213005482	06/30/00	DC TEL TOLLS (TRANSFER)	670.99	
07-31	P1	07XZ2000295	07/05/00	DEDICATED LINE BETWEEN DC/HOU	591.01	
08-22	P9	TXZ201R0008	08/31/00	RENT-CITY OF STAFFORD	2,945.25	
08-28	P1	07XZ2000300	06/15/00	TOLL FEE	3.00	
08-28	P1	07XZ2000307	07/30/00	MONTHLY PHONE BOOK SERVICE	17.30	
08-31	S5	00244003292	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.75	
08-31	S5	00244003723	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	95.74	
08-31	S5	00244004163	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
08-31	S5	00244004600	07/31/00	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	00244005041	07/31/00	DC TEL SERVICE (TRANSFER)	200.00	
08-31	S5	00244005482	07/31/00	DC TEL TOLLS (TRANSFER)	479.56	
08-31	P1	07XZ2000317	08/11/00	OVERNIGHT MAIL FROM DISTRICT	7.24	
08-31	P1	07XZ2000318	07/26/00	OVERNIGHT MAIL FROM DISTRICT	16.25	
08-31	P1	07XZ2000319	06/20/00	OVERNIGHT MAIL FROM DISTRICT	30.42	
08-31	P1	07XZ2000320	06/13/00	OVERNIGHT MAIL FROM DISTRICT	28.08	
09-19	P1	07XZ2000328	08/29/00	OVERNIGHT MAIL FROM DISTRICT	3.62	
09-20	P9	TXZ201R0009	09/01/00	RENT-CITY OF STAFFORD	2,945.25	
09-20	P1	07XZ2000337	06/13/00	OVERNIGHT MAIL	28.08	
09-26	P1	07XZ2000340	08/01/00	MONTHLY PHONE BOOK SERVICE	6.98	
09-27	S5	00271003293	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.75	
09-27	S5	00271003724	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	133.64	
09-27	S5	00271004164	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
09-27	S5	00271004601	08/01/00	DC TEL EQUIP (TRANSFER)	32.00	
09-27	S5	00271005042	08/01/00	DC TEL SERVICE (TRANSFER)	200.00	
09-27	S5	00271005483	08/01/00	DC TEL TOLLS (TRANSFER)	580.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,121.08	
07-25	0P	06P00600001	05/23/00	PRINTING	94.00	

07-31	S3	00213000288	.....	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	46.00
08-10	P2	05PT24500	BETHESDA ENGRAVERS	07/07/00	08/03/00	500 THERMO CARDS	39.00
OTHER SERVICES							
07-21	P1	07X22000289	HOCKADAY DONATELLI CAMPAIGN	03/01/00	03/01/00	WEB PAGE DEVELOPMENT	6,150.00
08-28	P1	07X22000308	H50 CORPORATE DRIVE	07/17/00	07/17/00	REPAIR LOCKSET	273.50
08-28	P1	07X22000308	DO	07/24/00	07/24/00	REPAIR LOCKSET	125.50
09-01	P1	07X22000301	ELECTRONIC SECURITY SERVICE	07/13/00	07/13/00	SECURITY SERVICE	625.43
SUPPLIES AND MATERIALS							
07-03	P1	07X22000260	ROCKFORD BUSINESS INTERIOR [®]	05/09/00	05/09/00	RE-UPHOLSTERING	2,025.00
07-12	P1	07X22000263	ANN L. TRAVIS	05/10/00	05/10/00	MEALS-CHAMBER	30.00
07-13	P1	07X22000270	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER SERVICE	63.00
07-13	P1	07X22000271	DIRECTV	05/29/00	06/28/00	SUBSCRIPTION	37.16
07-14	P1	07X22000278	ANN L. TRAVIS	05/22/00	05/22/00	PUBLICATIONS	25.00
07-14	P1	07X22000275	OZARKA NATURAL SPRING WATER	06/05/00	06/12/00	BOTTLED WATER SERVICE	29.80
07-14	P1	07X22000274	SOUTHWESTERN OFFICE SYSTEMS	04/20/00	05/24/00	OFFICE SUPPLIES-HOU	91.11
07-17	P1	07X22000276	THE NEW REPUBLIC	07/05/00	07/04/01	SUBSCRIPTION	29.97
07-21	P1	07X22000287	KATY TIMES	06/23/00	06/22/01	SUBSCRIPTION	25.00
07-21	P1	07X22000286	XEROX CORPORATION	05/01/00	05/01/00	SUPPLIES	301.00
07-26	P2	05SPA400039	ACCUCOM SYSTEMS	07/18/00	07/20/00	PANASONIC TONER	189.00
07-31	S1	00213000460	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	96.72
07-31	P1	07X22000293	DIRECTV	06/01/00	06/29/00	BOTTLED WATER SERVICE	42.00
07-31	P1	07X22000294	HOCKADAY DONATELLI CAMPAIGN	06/29/00	07/28/00	SUBSCRIPTION	39.14
07-31	P1	07X22000297	DO	04/01/00	04/30/00	COMPUTER SERVICE	150.00
07-31	P1	07X22000297	DO	06/01/00	06/30/00	COMPUTER SERVICE	150.00
07-31	P1	07X22000296	NATIONAL JOURNAL GROUP	07/19/00	07/18/01	SUBSCRIPTION	1,397.00
07-31	P1	07X22000292	OZARKA NATURAL SPRING WATER	06/26/00	07/12/00	BOTTLED WATER SERVICE	32.48
07-31	P1	07X22000298	THE BAYSHORE SUN	07/29/00	07/28/01	SUBSCRIPTION	30.00
08-28	P1	07X22000304	AQUA COOL	07/20/00	07/20/00	BOTTLED WATER SERVICE	42.00
08-28	P1	07X22000310	DIRECTV	07/29/00	08/28/00	SUBSCRIPTION	37.40
08-28	P1	07X22000309	GULF COAST TRIBUNE	08/01/00	07/30/01	SUBSCRIPTION	15.00
08-28	P1	07X22000306	KATY TIMES	07/12/00	07/11/01	SUBSCRIPTION	25.00
08-28	P1	07X22000302	SOUTHWESTERN OFFICE SYSTEMS	08/02/00	08/02/00	OFFICE SUPPLIES HOU	119.85
08-31	HV	04301001106	ANDREW MALONEY	07/26/00	07/26/00	FRAMING (TRANSFER)	34.00
08-31	S1	00244000453	AQUA COOL	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	294.87
08-31	P1	07X22000321	DO	08/21/00	08/21/00	OFFICE SUPPLY	4.17
08-31	P1	07X22000323	DANA R BENOIT	07/01/00	07/28/00	BOTTLED WATER SERVICE	42.00
08-31	P1	07X22000312	DO	07/14/00	07/14/00	CHAMBER LUNGHEON	15.00
08-31	P1	07X22000313	DO	07/13/00	07/13/00	CHAMBER LUNGHEON	8.00
08-31	P1	07X22000322	RENSWEEK	08/29/00	08/28/01	SUBSCRIPTION	24.00
08-31	P1	07X22000325	OZARKA SPRING WATER	07/25/00	08/12/00	BOTTLED WATER SERVICE	29.80
08-31	P1	07X22000324	THE HOUSTON CHRONICLE	10/01/00	12/21/00	SUBSCRIPTION	51.00
09-05	P2	05SPA400298	SERVICE WHOLESALE	08/22/00	08/29/00	SAFORD UNI-BALL PEN	27.05
09-19	P1	07X22000329	HOCKADAY DONATELLI CAMPAIGN	08/01/00	08/31/00	COMPUTER SERVICE	150.00
09-20	P2	05H4011366	DO	06/19/00	06/19/00	DRIVE	116.00
09-20	P2	05H4011366	DO	06/19/00	06/19/00	INSTALLATION	170.00
09-22	P1	07X22000333	ANN L. TRAVIS	05/17/00	05/17/00	LIST OF NEW PROPERTY OWNERS	129.40
09-22	P1	07X22000333	DO	07/25/00	07/25/00	PHONE MANUAL	6.43
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. THOMAS D. (TOM) DELAY—Con						
09-22	P1	01X22000335	09/12/00	DISTRICT OFFICE SUPPLIES	56.29	
09-22	P1	01X22000336	09/26/01	SUBSCRIPTION	75.00	
09-26	P1	01X22000343	10/11/01	SUBSCRIPTION	66.00	
09-26	P1	01X22000339	08/24/00	BOTTLED WATER SERVICE	21.00	
09-26	P1	01X22000342	09/28/00	SUBSCRIPTION	80.57	
09-26	P1	01X22000341	08/02/00	OFFICE SUPPLIES-HOU	156.75	
09-30	S1	00274000455	09/30/00	OFFICE SUPPLY (TRANSFER)	386.34	
SUPPLIES AND MATERIALS TOTALS					7,381.30	
07-21	P1	01X22000285	05/23/00	MAINTENANCE	60.16	
07-31	S2	00213003795	07/01/00	EQUIPMENT (TRANSFER)	4,395.20	
08-28	P1	01X22000303	07/30/00	COMPUTER MAINTENANCE	150.00	
08-31	S2	00244003540	08/31/00	EQUIPMENT (TRANSFER)	4,395.20	
09-30	S2	00274003804	08/31/00	EQUIPMENT (TRANSFER)	-488.30	
09-30	S2	00274003805	09/30/00	EQUIPMENT (TRANSFER)	3,906.80	
EQUIPMENT TOTALS:					12,419.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					135,356.12	
OFFICE TOTALS:					135,356.12	
1999 HON. THOMAS D. (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
09-30	S2	00274003806	12/01/99	EQUIPMENT (TRANSFER)	13,851.64	
EQUIPMENT TOTALS:					13,851.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,851.64	
OFFICE TOTALS:					13,851.64	
2000 HON. JIM DEMINT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,950.47	
				PERSONNEL COMPENSATION	464,955.09	
				TRAVEL	27,661.34	
				RENT, COMMUNICATION, UTILITIES	44,864.06	
				PRINTING AND REPRODUCTION	40,490.22	
				OTHER SERVICES	50.00	
				SUPPLIES AND MATERIALS	4,553.95	
				EQUIPMENT	35,777.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					671,191.66	
OFFICE TOTALS:					671,191.66	
07-31	OP	00SPSP060006	06/30/00	FRANKED MAIL		2,110.33

08-30	OP	0USFS070006	DO	07/01/00	07/31/00	FRANKED MAIL	348.06
09-28	OP	0M2876007B	DO	08/08/00	08/08/00	FRANKED MAIL	5,051.87
09-28	OP	0M2876008B	DO	08/08/00	08/08/00	FRANKED MAIL	4,459.86
09-28	OP	0M2876009B	DO	08/08/00	08/08/00	FRANKED MAIL	624.48
09-28	OP	0M2876010B	DO	08/08/00	08/08/00	FRANKED MAIL	707.58
09-29	OP	0USFS080006	DO	08/01/00	08/31/00	FRANKED MAIL	716.09
FRANKED MAIL TOTALS:							14,018.27

PERSONNEL COMPENSATION

BUCKENSTAFF, DEBRA	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	6,567.50
BRYANT, ANNA-KATHRYN	07/01/00	07/31/00	STAFF ASSISTANT	1,930.50
ELLIOTT, JASON T	07/01/00	09/30/00	DISTRICT DIRECTOR	11,250.00
HAMILTON, DANIEL P	07/01/00	09/30/00	FIELD REPRESENTATIVE	7,749.99
HIRSCHY, HEATHER L	07/26/00	09/30/00	STAFF ASSISTANT	3,972.22
HOLT, JEFFREY J	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	7,087.50
HOSKINS, MATTHEW J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,750.01
KEESE, TIMOTHY	07/29/00	09/30/00	PART-TIME EMPLOYEE	2,400.00
LOKESMOE, ERIC	07/01/00	09/30/00	PRESS SECRETARY	13,154.16
LONG, KELLY	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	7,500.00
MYRICK, DEANNE FOLSE	07/01/00	09/30/00	DISTRICT OFFICE MANAGER	8,292.51
NORMAN, CHERITH A	07/01/00	09/30/00	STAFF ASSISTANT	5,883.34
OWCHARENKO, NINA	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,437.50
ROYAL, CHARLES D	09/05/00	09/30/00	LEGISLATIVE ASSISTANT	2,022.22
SCOTT, SHELLY ANN	09/05/00	09/30/00	PAID INTERN	500.00
WAUGH, KIRSTIE L	07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,000.00
WEISE, ALISON COURTNEY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,000.00
WHEAT, MARIE GILLILAND	07/01/00	09/30/00	CHIEF OF STAFF	24,000.00
YANDSY, PAUL L	07/01/00	07/31/00	LEGISLATIVE ASSISTANT	2,916.67
DO	07/01/00	07/31/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	486.11
PERSONNEL COMPENSATION TOTALS:				151,895.23

TRAVEL

07-10	PI	0SC04000300	MARIE G. WHEAT	06/09/00	06/16/00	RENTAL CAR	269.84
07-12	PI	0SC04000260	ERIK LOKESMOE	05/22/00	05/22/00	MEALS	9.00
07-13	PI	0SC04000301	CHERITH A NORMAN	09/23/00	09/03/00	MILEAGE	103.71
07-13	PI	0SC04000308	DEANNE FOLSE MYRICK	06/09/00	06/16/00	MILEAGE	44.02
07-13	PI	0SC04000303	ERIK LOKESMOE	06/03/00	06/03/00	CAB FARE	7.00
07-13	PI	0SC04000302	JIM DEMINT	06/41/00	06/16/00	TRAVEL STAFF GREENVILLE-DC	174.00
07-13	PI	0SC04000302	DO	06/41/00	06/23/00	TRAVEL-GSP-DCA #1313	346.00
07-18	PI	0SC04000314	DO	06/30/00	06/30/00	TRAVEL-DC-GREENVILLE #2966	174.00
07-21	PI	0SC04000315	DO	06/26/00	06/26/00	AIRFARE GREENVILLE-DC #59419	383.50
07-21	PI	0SC04000315	DO	07/10/00	07/10/00	AIRFARE GSP-CLT 5132	174.00
07-21	PI	0SC04000315	DO	07/13/00	07/13/00	AIRFARE DC-GREENVILLE 6149	174.00
07-21	PI	0SC04000317	MARIE G. WHEAT	06/07/00	06/09/00	LODGING	311.44
07-25	PI	0SC04000326	JIM DEMINT	07/13/00	07/13/00	TAXI	16.00
07-25	PI	0SC04000323	KIRSTIE L WAUGH	05/30/00	06/05/00	STAFF AIRFARE GSP-DCA 6404	167.71
07-25	PI	0SC04000325	MARIE G WHEAT	02/01/00	06/30/00	MILEAGE	129.58
07-27	PI	0SC04000331	JIM DEMINT	02/01/00	07/12/00	TAXI	16.00
07-27	PI	0SC04000331	DO	02/01/00	02/16/00	TAXI AND PARKING	418.50
07-27	PI	0SC04000331	DO	07/13/00	06/30/00	MILEAGE	791.43
07-27	PI	0SC04000331	DO	07/14/00	07/23/00	AIRFARE SC-DC-RTN #6270	346.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	2000 HON. JIM DEMINT—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-27	P1	05C04000335	MARIE G WHEAT		07/18/00	PARKING	15.00	
08-02	P1	05C04000338	JIM DEMINT		07/24/00	AIRFARE	199.50	
08-02	P1	05C04000338	DO		07/28/00	AIRFARE	174.50	
08-02	P1	05C04000337	MARIE G WHEAT		07/20/00	TAXI	8.00	
08-10	P1	05C04000346	ALISON COURTNEY WESE		08/02/00	TAXI	9.00	
08-10	P1	05C04000343	JIM DEMINT		08/02/00	AIRFARE GSP-DCA-CLT #9838	348.50	
			DO		08/04/00	STAFF AIRFARE	247.00	
08-16	P1	05C04000353	DO		08/06/00	MILEAGE	94.55	
08-28	P1	05C04000364	CHERITH A NORMAN		08/17/00	MILEAGE	55.80	
08-28	P1	05C04000362	KELLY LONG		08/16/00	MILEAGE	17.00	
08-28	P1	05C04000363	MARIE G WHEAT		08/11/00	TAXI	12.00	
08-30	P1	05C04000369	DO		08/22/00	CAB FARE	46.06	
08-30	P1	05C04000367	CHERITH A NORMAN		08/03/00	MEALS	58.90	
08-30	P1	05C04000370	DEANNE FOLSE MYRICK		08/08/00	MILEAGE	178.00	
08-30	P1	05C04000371	JIM DEMINT		08/01/00	LODGING - STAFF	43.09	
08-30	P1	05C04000371	KELLY LONG		05/23/00	MILEAGE	85.57	
08-30	P1	05C04000368	TIMOTHY KEESEE		06/21/00	MILEAGE	25.00	
09-01	P1	05C04000373	JIM DEMINT		08/22/00	MEALS	99.40	
09-01	P1	05C04000373	DO		08/22/00	LODGING	346.00	
09-12	P1	05C04000381	HON. JIM DEMINT		09/05/00	AIRFARE STAFF - DCA-GSP #4260	346.00	
09-12	P1	05C04000382	DO		09/06/00	AIRFARE MEMBER GSP-DCA #2631	348.50	
09-21	P1	05C04000389	JIM DEMINT		09/12/00	MEMBER A/R R/T GSP-DCA 9943	114.08	
09-26	P1	05C04000395	JEFFREY J HOLT		08/15/00	MILEAGE	346.00	
09-26	P1	05C04000394	JIM DEMINT		09/18/00	AIRFARE ROUNDTrip GSP-DCA	7,274.18	
							TRAVEL TOTALS:	
07-13	P1	05C04000308	RENT COMMUNICATION UTILITIES		05/31/00	POSTAGE	9.17	
07-13	P1	05C04000305	DEANNE FOLSE MYRICK		06/13/00	OVERNIGHT MAIL	78.66	
07-13	P1	05C04000306	FEDERAL EXPRESS CORP		06/20/00	OVERNIGHT MAIL	34.32	
07-13	P1	05C04000307	DO		06/20/00	OVERNIGHT MAIL	67.36	
07-21	P1	05C04000310	VERIZON WIRELESS		05/14/00	DISTRICT PHONE SERVICE	134.20	
07-21	P1	05C04000322	FEDERAL EXPRESS CORP		07/04/00	OVERNIGHT MAIL	23.92	
07-26	S6	ASC93017407	GENERAL SERVICES ADMIN		07/01/00	RENT GREENVILLE	1,454.00	
07-26	S6	ASC93016407	DO		07/31/00	RENT SPARTENBURG	1,085.00	
07-27	P1	05C04000327	FEDERAL EXPRESS CORP		05/30/00	OVERNIGHT MAIL	14.44	
07-31	S5	0213003293	DO		07/11/00	OVERNIGHT MAIL	15.34	
07-31	S5	0213003724	DO		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	118.50	
07-31	S5	0213004164	DO		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	603.99	
07-31	S5	0213004601	DO		06/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
07-31	S5	0213005042	DO		06/01/00	DC TEL EQUIP (TRANSFER)	104.00	
07-31	S5	0213005483	DO		06/01/00	DC TEL TOLLS (TRANSFER)	184.00	
08-02	P1	05C04000339	VERIZON WIRELESS		06/16/00	PHONE SERVICE	995.08	
08-10	P1	05C04000348	FEDERAL EXPRESS CORP		07/13/00	OVERNIGHT MAIL	56.38	
08-10	P1	05C04000348	FEDERAL EXPRESS CORP		07/25/00	OVERNIGHT MAIL	41.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM DEMINT—Con.						
09-30	S3	00274000086	09/01/00	PHOTOGRAPHIC (TRANSFER)	14,930.60	0.60
OTHER SERVICES						
08-30	P1	05C04000371	05/29/00	CONFERENCE FEE - 2 STAFFERS	50.00	50.00
SUPPLIES AND MATERIALS						
07-10	P1	05C04000299	05/01/00	BOTTLED WATER FOR DC OFFICE	36.33	36.33
07-11	OP	05C04000001	04/05/00	OFFICE SUPPLIES	145.00	145.00
07-12	P1	05C04000297	06/15/00	EQUIPMENT	68.25	68.25
07-13	P1	05C04000304	06/26/00	FOOD AND BEVERAGE	56.79	56.79
07-13	P1	05C04000301	04/26/00	OFFICE SUPPLIES	4.51	4.51
07-17	P1	05C04000298	06/16/00	FOOD AND BEVERAGE	499.31	499.31
07-18	P1	05C04000312	05/12/00	WATER	42.80	42.80
07-19	P1	05C04000313	06/30/00	OFFICE SUPPLIES	11.13	11.13
07-20	P2	05SPA38856	03/15/00	IRONHIDE POLY	9.92	9.92
07-20	P2	05SPA38856	05/15/00	POST-IT FLAG	25.12	25.12
07-21	P1	05C04000316	07/12/00	EQUIPMENT	214.00	214.00
07-21	P1	05C04000318	06/13/00	BOTTLED WATER	15.65	15.65
07-21	P1	05C04000319	06/29/00	OFFICE SUPPLIES	428.85	428.85
07-21	P1	05C04000320	06/07/00	DISTRICT SUPPLIES	47.37	47.37
07-21	P1	05C04000321	06/30/00	DIST WATER AND JUNE RENT	27.30	27.30
07-25	P1	05C04000324	04/06/00	OFFICE SUPPLIES	59.21	59.21
07-27	P1	05C04000336	06/01/00	BOTTLED WATER FOR DC OFFICE	35.58	35.58
07-27	P1	05C04000328	05/24/00	OFFICE SUPPLIES	20.99	20.99
07-27	P1	05C04000328	05/31/00	FOOD AND BEVERAGE	16.60	16.60
07-27	P1	05C04000328	05/31/00	FOOD AND BEVERAGE	17.81	17.81
07-27	P1	05C04000329	06/19/00	OFFICE SUPPLIES	63.35	63.35
07-27	P1	05C04000334	07/29/00	SUBSCRIPTION	49.95	49.95
07-31	S1	00213000227	07/01/00	OFFICE SUPPLY (TRANSFER)	490.43	490.43
08-02	P1	05C04000341	03/06/00	OFFICE SUPPLIES	7.92	7.92
08-02	P1	05C04000342	07/19/00	OFFICE SUPPLIES	29.39	29.39
08-10	P1	05C04000347	07/24/00	FOOD AND BEVERAGE	84.02	84.02
08-16	P1	05C04000350	07/30/00	SUPPLIES	82.51	82.51
08-16	P1	05C04000349	08/11/00	SUBSCRIPTION	20.00	20.00
08-16	P1	05C04000358	07/17/00	BOTTLED WATER	17.33	17.33
08-28	P1	05C04000361	07/01/00	BOTTLED WATER FOR DC OFFICE	45.58	45.58
08-28	P1	05C04000365	08/17/00	FOOD AND BEVERAGE	9.71	9.71
08-28	P1	05C04000359	04/06/00	OFFICE SUPPLIES	45.71	45.71
08-28	P1	05C04000359	07/11/00	OFFICE SUPPLIES	141.09	141.09
08-31	S1	00244000219	08/01/00	OFFICE SUPPLY (TRANSFER)	14.92	14.92
09-01	P1	05C04000374	08/01/00	OFFICE SUPPLIES	2.10	2.10
09-01	P1	05C04000376	09/18/00	SUBSCRIPTION	92.80	92.80
09-12	P1	05C04000380	08/17/00	BOTTLED WATER	18.80	18.80
OTHER SERVICES TOTALS						
PRINTING AND REPRODUCTION TOTALS:						

09-12	P1	OSCO4000383	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	YELLOW BOOK	305.00
09-12	P1	OSCO4000379	WINTER MOUNTAIN	08/31/00	08/31/00	DIST BOTTLED WATER AUGUST	37.28
09-21	P1	OSCO4000387	AQUA COOL	08/24/00	08/24/00	BOTTLED WATER FOR DC OFFICE	20.58
09-21	P1	OSCO4000388	HON. JIM DEWINT	09/08/00	09/08/00	OFFICE SUPPLIES	26.87
09-21	P1	OSCO4000393	KINKOS	04/17/00	04/17/00	OFFICE SUPPLIES	26.35
09-21	P1	OSCO4000391	NATIONAL SUPPLY WAREHOUSE	08/22/00	08/22/00	OFFICE SUPPLIES	857.75
09-21	P1	OSCO4000392	XPEDITE SYSTEMS	08/01/00	08/01/00	BLAST FAX	57.60
09-26	P1	OSCO4000399	FAPPLUS, INC./MARKET DEV	08/31/00	08/31/00	OFFICE SUPPLIES	474.81
09-26	P1	OSCO4000395	JEFFREY J HOLT	08/01/00	08/01/00	FOOD AND BEVERAGES	12.83
09-26	P1	OSCO4000395	DO	07/07/00	07/07/00	OFFICE SUPPLIES	8.00
09-26	P1	OSCO4000397	THE TRAVELERS REST MONITOR	08/30/00	12/30/00	SUBSCRIPTION	22.00
09-30	SI	00274000225		09/30/00	09/30/00	OFFICE SUPPLY (TRANSFER)	242.65
						SUPPLIES AND MATERIALS TOTALS:	5,091.85
07-31	S2	00213003391	EQUIPMENT	02/29/00	02/29/00	EQUIPMENT (TRANSFER)	-98.13
07-31	S2	00213003392		07/31/00	07/31/00	EQUIPMENT (TRANSFER)	3,838.49
08-31	S2	00274003281		08/31/00	08/31/00	EQUIPMENT (TRANSFER)	3,838.49
09-30	S2	00274003428		09/30/00	09/30/00	EQUIPMENT (TRANSFER)	3,838.49
09-30	S2	00274003429		09/08/00	09/08/00	EQUIPMENT (TRANSFER)	1,700.00
						EQUIPMENT TOTALS:	13,117.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,908.13
						OFFICE TOTALS:	221,908.13

2000 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M290250568	FRANKED MAIL	06/06/00	06/06/00	FRANKED MAIL	40,240.68
07-31	OP	0U5PS060006	DO	06/30/00	06/30/00	FRANKED MAIL	841.68
08-29	OP	0M290250568	UNITED STATES POSTAL SERVICE	07/05/00	07/05/00	FRANKED MAIL	25,672.76
09-30	OP	0U5PS070006	DO	07/31/00	07/31/00	FRANKED MAIL	360.38
09-29	OP	0U5PS080006	DO	08/31/00	08/31/00	FRANKED MAIL	321.49
						FRANKED MAIL TOTALS:	67,436.99
						PERSONNEL COMPENSATION	9,816.81
			ASSEY, ELIZABETH M	08/14/00	09/30/00	COMMUNICATIONS DIRECTOR	9,816.81
			DO	07/01/00	07/31/00	SENIOR LEGISLATIVE ASSISTANT	3,070.83
			BRITANN, REV A	07/01/00	09/30/00	CONGRESSIONAL AIDE	8,267.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,590.18
						OFFICE TOTALS:	776,590.18

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M290250568	FRANKED MAIL	06/06/00	06/06/00	FRANKED MAIL	196,267.38
07-31	OP	0U5PS060006	DO	06/30/00	06/30/00	FRANKED MAIL	418,314.51
08-29	OP	0M290250568	UNITED STATES POSTAL SERVICE	07/05/00	07/05/00	FRANKED MAIL	47.14
09-30	OP	0U5PS070006	DO	07/31/00	07/31/00	FRANKED MAIL	19,018.15
09-29	OP	0U5PS080006	DO	08/31/00	08/31/00	FRANKED MAIL	34,503.54
						PERSONNEL BENEFITS	7,007.96
						TRAVEL	12,480.15
						RENT, COMMUNICATION, UTILITIES	6,256.65
						PRINTING AND REPRODUCTION	58,913.15
						OTHER SERVICES	3,031.73
						SUPPLIES AND MATERIALS	13,998.29
						EQUIPMENT	16,743.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,293.57
						OFFICE TOTALS:	252,293.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER DEUTSCH—Con.						
		CARDENAS, ALFONSO A	07/01/00	CONGRESSIONAL AIDE	6,875.01	
		CERVANTES, VICTORIA	07/01/00	CONGRESSIONAL AIDE	5,591.67	
		DO	09/01/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)	550.00	
		DAVIS, BENJAMIN R	09/26/00	PAID INTERN	256.00	
		HECHLER, HOWARD S	07/01/00	LEGISLATIVE ASSISTANT	7,125.00	
		HRST, FRANK S	07/01/00	LEGISLATIVE ASSISTANT	21,249.99	
		IANNOTTA, REBECCA	07/01/00	MONROE COUNTY DIRECTOR	8,124.99	
		IRVING, JENNIFER B	09/25/00	DISTRICT DIRECTOR	1,000.00	
		KRAUZE, RAYMOND M	07/01/00	PRESS SECRETARY	8,888.89	
		DO	08/01/00	PRESS SECRETARY (OTHER COMPENSATION)	1,888.89	
		LEWIS, RUDDY, SUSAN B	07/27/00	DIRECTOR OF CASEWORK	7,111.11	
		LIND, ELIZABETH K	07/01/00	CONGRESSIONAL TITLE	2,847.22	
		DO	08/01/00	CONGRESSIONAL TITLE (OTHER COMPENSATION)	156.25	
		MARCHE, EVONNE	07/01/00	EXECUTIVE ASSISTANT	9,000.00	
		OBENDORFER, KEVIN L	07/01/00	LEGISLATIVE CORRESPONDENT	6,166.67	
		DO	06/01/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	640.36	
		RORAPPAUGH, ROBIN	07/01/00	CHIEF OF STAFF	21,666.67	
		WALLACE, NANCY A	08/21/00	CONGRESSIONAL AIDE	2,777.77	
				PERSONNEL COMPENSATION TOTALS:	133,071.63	
PERSONNEL BENEFITS						
08-31	S7	00244000065	08/01/00	TRANSIT BENEFIT	47.14	
				PERSONNEL BENEFITS TOTALS	47.14	
TRAVEL						
07-11	P1	0FL20000303	06/07/00	TRAVEL MIA-DCA-MIA #8745	383.00	
07-13	P1	0FL20000314	03/30/00	MEAL	10.70	
07-13	P1	0FL20000314	06/14/00	MEAL	11.50	
07-13	P1	0FL20000314	06/22/00	MEAL	10.00	
07-13	P1	0FL20000314	06/22/00	MEAL	62.00	
07-20	P9	FL2001L0007	09/30/00	PERSONAL CAR MILEAGE	419.42	
07-20	P1	0FL20000315	07/01/00	LEASED AUTO	144.50	
07-20	P1	0FL20000315	06/26/00	TRAVEL MIA-IAD #6502	383.00	
07-20	P1	0FL20000315	07/13/00	TRAVEL DC-MIA-DC #6502	55.00	
07-21	P1	0FL20000316	07/13/00	TANGIAB FARE	22.10	
07-21	P1	0FL20000316	07/11/00	MILEAGE	22.10	
07-21	P1	0FL20000316	06/02/00	MILEAGE	22.10	
07-21	P1	0FL20000316	03/07/00	MILEAGE	22.10	
07-21	P1	0FL20000316	02/08/00	MILEAGE	22.10	
07-21	P1	0FL20000317	01/03/00	MILEAGE	22.10	
07-21	P1	0FL20000317	06/23/00	TRAVEL-AIR DCA-FL #7094	143.50	
07-21	P1	0FL20000318	06/19/00	TRAVEL MIA-DCA #7094	191.50	
07-21	P1	0FL20000318	06/19/00	GASOLINE	22.27	
07-21	P1	0FL20000318	06/26/00	TAXICAB	60.00	
07-26	P1	0FL20000329	07/12/00	PERSONAL CAR MILEAGE	5.52	
07-26	P1	0FL20000329	06/16/00	PERSONAL CAR MILEAGE	5.85	

07-26	P1	0FL20000329	DO	07/17/00	PERSONAL CAR MILEAGE	18.85
07-27	P1	0FL20000330	KEVIN OBERDORFER	07/17/00	TAXICAB - FARE	25.00
07-28	P1	0FL20000330	DO	07/17/00	MEALS	5.69
07-28	P1	0FL20000332	RAYMOND H KRAUZE	07/17/00	AIRFARE DC-MIAM-DC 5951	383.00
07-28	P1	0FL20000333	DO	07/16/00	PERSONAL CAR MILEAGE	25.67
07-28	P1	0FL20000334	DO	07/16/00	AIRFARE DC-MIAM-DC 5955	383.00
07-28	P1	0FL20000334	DO	07/16/00	LOGGING	178.90
07-28	P1	0FL20000334	DO	07/16/00	CAB FARE	65.00
07-28	P1	0FL20000334	DO	07/16/00	PARKING	28.00
07-28	P1	0FL20000334	DO	07/16/00	MEALS	64.22
08-07	P1	0FL20000349	ALFONSO CORDENAS	06/19/00	AIRFARE MIA-VT-MIA	297.00
08-07	P1	0FL20000349	DO	06/19/00	LOGGING	178.76
08-07	P1	0FL20000349	DO	06/19/00	MEALS	32.99
08-08	P1	0FL20000351	REBECCA IANNOTTA	06/28/00	MEAL	16.00
08-08	P1	0FL20000351	DO	07/06/00	PERSONAL CAR MILEAGE	89.28
08-08	P1	0FL20000351	DO	07/20/00	MEAL	7.68
08-08	P1	0FL20000351	DO	07/28/00	MEAL	16.00
08-08	P1	0FL20000351	DO	07/18/00	PERSONAL CAR MILEAGE	122.76
08-08	P1	0FL20000352	ROBIN RORAPPAUGH	07/31/00	AIR MIA-DCA-MIA	383.00
08-08	P1	0FL20000352	DO	07/31/00	TAXICAB	12.80
08-08	P1	0FL20000352	DO	08/02/00	LOGGING	270.22
08-22	P9	FL2001L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	LEASED AUTO	419.42
09-07	P1	0FL20000393	ELIZABETH ASSEY	09/01/00	AIRFARE - DCA-FIL-DCA	409.00
09-07	P1	0FL20000393	DO	09/01/00	PARKING	14.00
09-13	P1	0FL20000402	HON. PETER DEUTSCH	08/31/00	TRAVEL DCA-MIA-DCA #3750	383.00
09-13	P1	0FL20000402	DO	08/13/00	TAXICAB	55.00
09-13	P1	0FL20000402	DO	09/04/00	TAXICAB	60.00
09-19	P1	0FL20000411	DO	09/08/00	TRAVEL AIR DCA-MIA-DCA #6817	383.00
09-21	F9	FL2001L0009	CHASE MANHATTAN BANK (FORD CR)	09/01/00	LEASED AUTO	419.42
09-27	P1	0FL20000419	REBECCA IANNOTTA	08/07/00	PERSONAL CAR MILEAGE	121.52
09-27	P1	0FL20000419	DO	08/22/00	PERSONAL CAR MILEAGE	121.52
					TRAVEL TOTALS:	7,007.96
07-11	P1	0FL20000302	RENT, COMMUNICATION, UTILITIES	03/14/00	TELEPHONE TOLLS	24.66
07-11	P1	0FL20000302	HON. PETER DEUTSCH	05/22/00	TELEPHONE TOLL	18.77
07-13	P1	0FL20000305	FEDERAL EXPRESS CORP	06/02/00	EXPRESS MAIL SHIPPING	26.24
07-13	P1	0FL20000306	DO	06/01/00	EXPRESS MAIL SHIPPING	65.23
07-13	P1	0FL20000312	DO	06/09/00	EXPRESS MAIL SHIPPING	46.44
07-13	P1	0FL20000313	DO	06/09/00	EXPRESS MAIL SHIPPING	36.56
07-20	P9	FL2001R0007	REPUBLIC BANK	07/01/00	KEY WEST - RENT	287.88
07-24	P1	0FL20000324	ARCH	06/21/00	PAGER FOR DO	25.81
07-24	P1	0FL20000319	AT&T WIRELESS SERVICES	05/19/00	TELEPHONE SERVICE	52.51
07-24	P1	0FL20000320	DO	05/27/00	TELEPHONE SERVICE	155.41
07-24	P1	0FL20000321	DO	06/25/00	TELEPHONE SERVICE	138.49
07-24	P1	0FL20000323	FEDERAL EXPRESS CORP	06/15/00	EXPRESS MAIL SHIPPING	34.21
07-31	S5	00213003284	DO	06/01/00	DISTRICT OFC TEL EQUIP (TRR)	185.75
07-31	S5	00213003725	DO	06/01/00	DISTRICT OFC TEL TOLLS (TRR)	561.91
07-31	S5	00213004165	DO	06/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004602	DO	06/01/00	DC TEL EQUIP (TRANSFER)	82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PETER DEUTSCH—Con.						
07-31	SS 00213005043		06/01/00	DC TEL SERVICE (TRANSFER)	263.00	
07-31	SS 00213005484		06/30/00	DC TEL TOLLS (TRANSFER)	299.26	
08-01	PI 0FL200003335	ARISTOTLE INTERNET ACCESS	06/15/00	MISCELLANEOUS COMMUNICATION	3.28	
08-01	PI 0FL200003340	FEDERAL EXPRESS CORP	07/06/00	EXPRESS MAIL SHIPPING	34.33	
08-01	PI 0FL200003341	DO	07/06/00	EXPRESS MAIL SHIPPING	11.14	
08-01	PI 0FL200003342	DO	06/28/00	EXPRESS MAIL SHIPPING	44.10	
08-01	PI 0FL200003343	DO	06/30/00	EXPRESS MAIL SHIPPING	24.21	
08-01	PI 0FL200003346	MCI TELECOMMUNICATIONS	06/15/00	TELEPHONE SERVICES	24.31	
08-01	PI 0FL200003337	SKYTEL	07/30/00	PAGER SERVICES	103.41	
08-09	PI 0FL200003357	ARISTOTLE INTERNET ACCESS	07/15/00	MISCELLANEOUS COMMUNICATION	1.78	
08-09	PI 0FL200003358	BROWARD ED FOUNDATION	07/16/00	VIDEO TV PROGRAM	1,191.00	
08-09	PI 0FL200003353	FEDERAL EXPRESS CORP	06/16/00	EXPRESS MAIL SHIPPING	19.27	
08-09	PI 0FL200003354	DO	07/07/00	EXPRESS MAIL SHIPPING	37.61	
08-09	PI 0FL200003355	DO	07/13/00	EXPRESS MAIL SHIPPING	18.53	
08-09	PI 0FL200003359	DO	07/07/00	EXPRESS MAIL SHIPPING	22.95	
08-09	PI 0FL200003360	DO	07/07/00	EXPRESS MAIL SHIPPING	46.22	
08-15	PI 0FL200003362	AT&T WIRELESS SERVICES	06/27/00	TELEPHONE SERVICE	106.36	
08-15	PI 0FL200003363	DO	06/27/00	TELEPHONE SERVICE	140.72	
08-15	PI 0FL200003364	DO	08/01/00	PAGER SERVICES	140.72	
08-22	PI 0FL200003374	SKYTEL	07/19/00	PAGER FOR DO	25.81	
08-22	P9 FL200180008	REPUBLIC BANK	08/01/00	KEY WEST - RENT	287.88	
08-24	PI 0FL200003376	FEDERAL EXPRESS CORP	07/28/00	EXPRESS MAIL SHIPPING	32.71	
08-24	PI 0FL200003377	DO	07/28/00	EXPRESS MAIL SHIPPING	17.11	
08-24	PI 0FL200003378	DO	08/03/00	EXPRESS MAIL SHIPPING	7.42	
08-24	PI 0FL200003379	DO	07/31/00	EXPRESS MAIL SHIPPING	29.00	
08-24	PI 0FL200003380	DO	08/11/00	EXPRESS MAIL SHIPPING	23.18	
08-24	PI 0FL200003381	MCI WORLDCOM	08/04/00	EXPRESS MAIL SHIPPING	33.78	
08-28	PI 0FL200003391	ELIZABETH ASSEY	08/15/00	TELEPHONE SERVICES	21.14	
08-30	PI 0FL200003385	FEDERAL EXPRESS CORP	07/20/00	CELL PHONE-EAR PIECE	43.40	
08-30	PI 0FL200003386	DO	07/20/00	EXPRESS MAIL SHIPPING	60.52	
08-30	PI 0FL200003388	DO	07/21/00	EXPRESS MAIL SHIPPING	7.41	
08-30	PI 0FL200003389	DO	08/11/00	EXPRESS MAIL SHIPPING	15.45	
08-30	PI 0FL200003390	DO	08/16/00	EXPRESS MAIL SHIPPING	21.00	
08-30	PI 0FL200003391	DO	08/16/00	EXPRESS MAIL SHIPPING	41.00	
08-31	SS 00244003294		07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	185.75	
08-31	SS 00244003275		07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	430.55	
08-31	SS 00244004165		07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
08-31	SS 00244004602		07/31/00	DC TEL EQUIP (TRANSFER)	80.00	
08-31	SS 00244005043		07/31/00	DC TEL SERVICE (TRANSFER)	263.00	
08-31	SS 00244005484		07/31/00	DC TEL TOLLS (TRANSFER)	345.65	
09-08	PI 0FL200000399	FEDERAL EXPRESS CORP	08/11/00	EXPRESS MAIL SHIPPING	47.00	
09-08	PI 0FL200000400	DO	08/11/00	EXPRESS MAIL SHIPPING	17.90	
09-08	PI 0FL200000401	DO	08/22/00	EXPRESS MAIL SHIPPING	31.66	
09-08	PI 0FL200000401	DO	08/17/00	EXPRESS MAIL SHIPPING		

09-13	P1	0FL20000406	AT&T WIRELESS SERVICES	07/27/00	08/26/00	TELEPHONE CHARGES	137.85
09-13	P1	0FL20000407	DO	07/27/00	08/26/00	TELEPHONE CHARGES	102.87
09-13	P1	0FL20000403	FEDERAL EXPRESS CORP	08/25/00	08/31/00	EXPRESS MAIL SHIPPING	26.63
09-13	P1	0FL20000404	DO	08/21/00	08/21/00	EXPRESS MAIL SHIPPING	32.00
09-13	P1	0FL20000405	DO	08/22/00	08/22/00	EXPRESS MAIL SHIPPING	29.00
09-13	P1	0FL20000410	DO	08/25/00	08/29/00	EXPRESS MAIL SHIPPING	11.01
09-19	P1	0FL20000411	HON. PETER DEUTSCH	07/17/00	07/17/00	TELEPHONE TOLLS	53.74
09-19	P1	0FL20000411	DO	07/31/00	07/31/00	TELEPHONE TOLLS	6.84
09-19	P1	0FL20000411	DO	09/15/00	09/15/00	TELEPHONE SERVICES	94.09
09-21	P1	0FL20000414	MCI WORLD/COM	09/01/00	09/30/00	KEY WEST - RENT	24.00
09-21	P9	FL2001R0009	REPUBLIC BANK	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	287.88
09-27	SS	002711003295	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	185.75
09-27	SS	002711003726	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	543.62
09-27	SS	002711004166	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	997.08
09-27	SS	002711004603	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	82.00
09-27	SS	002711005044	DO	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	263.00
09-27	SS	002711005485	DO	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	571.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,480.15
PRINTING AND REPRODUCTION							
07-11	P2	OSP1P24404	ACCURATE WORD INC.	06/21/00	06/30/00	500 THERMO CARDS	32.00
07-13	P1	0FL20000310	DO	06/06/00	06/06/00	BUSINESS CARDS	22.50
07-13	P1	0FL20000307	CONGRESSIONAL MAILING AND	06/12/00	06/12/00	OFFICE MAILINGS	32.00
07-13	P1	0FL20000308	DO	06/19/00	06/19/00	OFFICE MAILINGS	32.00
07-27	P5	0M2902506A	CANTRELL/CUTLER PRINTING	06/30/00	06/30/00	SINGLE DROP MASS MAIL PRINTING	4,490.00
07-28	P1	0FL20000332	RAYMOND W KRAUZE	07/26/00	07/26/00	FILM DEVELOPING	20.71
07-31	S3	00213000278	DO	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
08-22	P1	0FL20000369	SUN-SENTINEL	08/05/00	08/05/00	CLASSIFIED AD	283.28
08-22	P1	0FL20000370	THE MIAMI HERALD	07/29/00	07/29/00	CLASSIFIED AD	371.90
08-25	P1	0FL20000383	ROLL CALL NEWSPAPER	08/14/00	08/14/00	CLASSIFIED ADVERTISEMENT	111.00
08-25	P1	0FL20000383	DO	08/17/00	08/17/00	CLASSIFIED ADVERTISEMENT	111.00
08-25	P1	0FL20000383	DO	08/21/00	08/21/00	CLASSIFIED ADVERTISEMENT	111.00
08-30	P2	OSP1P24728	ACCURATE WORD INC	08/21/00	08/24/00	500 THERMO CARDS	32.00
08-30	P1	0FL20000387	PITNEY BOWES	03/31/00	06/30/00	METER USAGE	272.16
08-31	S3	00244000214	DO	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	54.60
09-08	P2	OSP1P24740	ACCURATE WORD INC	08/23/00	09/05/00	250 THERMO CARDS	22.50
09-13	P1	0FL20000408	THE HILL	08/16/00	09/06/00	CLASSIFIED ADVERTISEMENT	90.00
09-19	P1	0FL20000412	ROLL CALL NEWSPAPER	09/07/00	09/07/00	CLASSIFIED ADVERTISEMENT	96.00
09-19	P1	0FL20000413	DO	09/11/00	09/11/00	CLASSIFIED ADVERTISEMENT	96.00
09-21	P1	0FL20000417	MIMOS	06/28/00	07/31/00	PRINTING	47.90
09-29	P2	OSP1P24818	ACCURATE WORD INC	09/12/00	09/27/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	6,256.65
OTHER SERVICES							
07-26	P1	0FL20000328	M.I.H.	06/21/00	06/21/00	DATA ENTRY & TABULATION	1,123.60
08-22	P1	0FL20000368	SAFEQUARD SERVICES INC.	06/01/00	06/01/00	JANITORIAL SERVICES JUNE	198.00
08-22	P1	0FL20000371	DO	07/01/00	07/01/00	JANITORIAL SERVICES JULY	198.00
09-06	P1	0FL20000392	VIDEO NEWS CLIPS	07/12/00	07/12/00	PRESS MATERIAL	129.00
09-08	P1	0FL20000395	SAFEQUARD SERVICES INC.	08/01/00	08/01/00	JANITORIAL SERVICES FOR DO	198.00
						OTHER SERVICES TOTALS:	1,846.60
SUPPLIES AND MATERIALS							
07-13	P1	0FL20000304	AQUA COOL	05/01/00	05/30/00	BOTTLED WATER FOR DC OFFICE	58.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PETER DEUTSCH—Con.						
07-13	P1	0FL20000309	06/05/00	OFFICE SUPPLIES DIST OFFICE	156.79	
07-13	P1	0FL20000311	06/02/00	OFFICE SUPPLIES	98.18	
07-13	P1	0FL20000314	06/22/00	OFFICE SUPPLIES	8.71	
07-24	P1	0FL20000326	06/15/00	FEDERAL YELLOW BOOK	305.00	
07-24	P1	0FL20000322	06/15/00	CONGRESSIONAL YELLOW BOOK	305.00	
07-24	P1	0FL20000327	06/30/00	POCKET FLIGHT GUIDE	101.76	
07-24	P1	0FL20000327	06/24/00	WATER SERVICE FOR DO	52.34	
07-24	P1	0FL20000327	06/22/00	COFFEE SUPPLIES FOR DO	76.33	
07-28	P1	0FL20000333	07/16/00	OFFICE SUPPLIES	2.11	
07-28	P1	0FL20000333	07/16/00	SUPPLIES	20.55	
07-28	P1	0FL20000333	05/25/00	OFFICE MATERIALS	28.32	
07-28	P1	0FL20000333	07/01/00	OFFICE SUPPLY (TRANSFER)	232.76	
07-31	S1	00213000447	06/29/00	BOTTLED WATER FOR DC OFFICE	74.63	
08-01	P1	0FL20000339	06/01/00	REFERENCE MATERIALS	30.99	
08-01	P1	0FL20000338	07/10/00	MUNICIPAL YELLOW BOOK	235.00	
08-02	P1	0FL20000347	06/29/00	FEDERAL REGIONAL YELLOW BOOK	235.00	
08-02	P1	0FL20000348	06/29/00	FEDERAL REGIONAL YELLOW BOOK	433.25	
08-02	P1	0FL20000345	07/29/00	NEWSPAPER	454.74	
08-02	P1	0FL20000344	07/27/01	NEWSPAPER	7.00	
08-02	P1	0FL20000344	07/02/00	NEWSPAPERS	5.50	
08-02	P1	0FL20000344	06/30/01	NEWSPAPERS	23.65	
08-02	P1	0FL20000346	06/10/01	NEWSPAPER	98.40	
08-02	P1	0FL20000350	07/31/00	NEWSPAPER SUBSCRIPTION	23.65	
08-08	P1	0FL20000356	07/28/00	PRESS MATERIAL	10.03	
08-09	P1	0FL20000356	08/02/00	OFFICE SUPPLIES	7.00	
08-09	P1	0FL20000361	08/02/00	OFFICE SUPPLIES	5.50	
08-16	P2	0SSPA0136	08/01/00	FUJI-FILM 150M/4MM	0.50	
08-16	P2	0SSPA0136	08/04/00	FUJI-FILM 150M/4MM	305.00	
08-17	P2	0SSPA0200	08/01/00	RUBBER STAMP	454.74	
08-17	P2	0SSPA0200	08/07/00	RUBBER STAMP	522.79	
08-17	P2	0SSPA0200	08/07/00	HANDLING	44.84	
08-17	P2	0SSPA0200	08/14/00	HANDLING	44.84	
08-22	P1	0FL20000372	07/13/00	FEDERAL YELLOW BOOK	39.63	
08-22	P1	0FL20000373	07/13/00	CONGRESSIONAL YELLOW BOOK	216.20	
08-22	P1	0FL20000366	06/30/01	SUBSCRIPTION FOR DO	543.10	
08-22	P1	0FL20000367	06/12/00	SUBSCRIPTION FOR DO	303.30	
08-22	P1	0FL20000375	06/10/01	SUBSCRIPTION FOR DO	49.95	
08-24	P1	0FL20000382	07/24/00	WATER SERVICE FOR DO	52.34	
08-30	P1	0FL20000384	07/03/00	WATER SERVICE FOR DO	52.34	
08-30	P1	0FL20000384	07/01/00	BOTTLED WATER DC OFFICE	68.85	
08-31	S1	00244000440	08/07/00	NEWSPAPER SUBSCRIPTION	325.00	
08-31	S1	00244000440	11/05/00	NEWSPAPER SUBSCRIPTION	30.91	
08-31	S1	00244000440	08/31/00	OFFICE SUPPLY (TRANSFER)	47.52	
09-08	P1	0FL20000397	05/17/00	REFERENCE GUIDES	119.00	
09-08	P1	0FL20000398	08/05/00	SUBSCRIPTION	20.00	
09-08	P1	0FL20000396	08/05/00	SUBSCRIPTION		
09-08	P1	0FL20000396	08/24/00	WATER SERVICE FOR DO		
09-12	P1	0FL20000394	08/22/00	OFFICE SUPPLIES FOR DO		
09-13	P1	0FL20000409	09/01/00	FEDERAL DIRECTORY		
09-21	P1	0FL20000418	08/01/00	BOTTLED WATER FOR DC OFFICE		
09-21	P1	0FL20000415	09/18/00	NEWSPAPERS SUBSCRIPTION		
09-21	P1	0FL20000416	10/09/01	NEWSPAPERS SUBSCRIPTION		
09-27	P1	0FL20000419	08/16/00	MEAL MEETING		

09-27 P1 0FL20000419 DO 08/22/00 MEAL MEETING 17.50
 09-27 P1 0FL20000419 DO 09/13/00 MEAL MEETING 7.00
 09-30 S1 00274000442 09/30/00 OFFICE SUPPLY (TRANSFER) 121.91
 7,403.21

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 07-18 P2 0S000171133 DELL MARKETING LP 05/26/00 FILE SERVER 8,847.00
 07-31 S2 00213003774 07/31/00 EQUIPMENT (TRANSFER) 2,982.08
 08-31 S2 00244003526 08/31/00 EQUIPMENT (TRANSFER) 2,982.08
 09-30 S2 00274003782 08/07/00 EQUIPMENT (TRANSFER) 150.00
 09-30 S2 00274003783 09/30/00 EQUIPMENT (TRANSFER) 2,982.08
 16,743.24
 252,293.57

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. PETER DEUTSCH
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 09-01 CO 26133599E BETH C TRITTER 06/14/99 CANCELED CHECK - STATE DATED -11.00
 -11.00

TRAVEL TOTALS:

07-20 HR 141711 CONGRESSIONAL QUARTERLY, INC
 SUPPLIES AND MATERIALS
 04/29/00 REFUND; DUPLICATE PAYMENT 495.00
 495.00
 -506.00
 -506.00

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. LINCOLN DIAZ-BALART
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 21,784.92
 PERSONNEL COMPENSATION 167,605.74
 PERSONNEL BENEFITS 188.11
 TRAVEL 94.07
 RENT, COMMUNICATION, UTILITIES 4,714.13
 PRINTING AND REPRODUCTION 20,430.60
 OTHER SERVICES 898.87
 SUPPLIES AND MATERIALS -33.36
 EQUIPMENT 3,718.16
 28,681.71
 204,131.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

07-31 OP 00SPS060006 FRANKED MAIL 06/01/00 FRANKED MAIL 1,556.94
 08-30 OP 00SPS070006 UNITED STATES POSTAL SERVICE 07/01/00 FRANKED MAIL 162.42
 09-29 OP 00SPS080006 DO 08/01/00 FRANKED MAIL 494.00
 2,213.36

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
 ALVAREZ SILVIA A 07/01/00 IMMIGRATION DIRECTOR 7,625.01
 ARGUELLO, HECTOR 07/01/00 STAFF ASSISTANT 6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. LINCOLN DIAZ-BALART—Cont.						
		BECK, KIMBERLY ANN	07/01/00	OFFICE MANAGER, L.C.	5,750.01	
		CARBONELL, ANA M.	07/01/00	DISTRICT DIRECTOR	22,500.00	
		ESPINOSA, GINETTE	07/01/00	STAFF ASSISTANT	6,000.00	
		FENTON, YANIK M.	07/01/00	PRESS SECRETARY	11,250.00	
		FERNANDEZ DELARA, JORGE A.	07/01/00	CONGRESSIONAL AIDE	7,995.75	
		GUTIERREZ, A.	07/01/00	CONGRESSIONAL AIDE	3,300.00	
		HUMPHREY, ELIZABETH L.	07/01/00	LEGISLATIVE DIRECTOR	6,185.01	
		INORCIO, THOMAS JOSEPH	07/01/00	LEGISLATIVE COUNSEL	13,749.99	
		MORENO, YURIEN C.	07/01/00	STAFF ASSISTANT	7,374.99	
		NICHAR, DIANA M.	07/01/00	CONGRESSIONAL AIDE	7,500.00	
		PEREZ, LINDA	07/01/00	STAFF ASSISTANT	7,125.00	
		PEREZ, NORA	07/01/00	STAFF ASSISTANT	4,500.00	
		PESTANO, ELA M.	07/01/00	DEPUTY DISTRICT DIRECTOR	9,000.00	
		PUMAREGA, GABRIEL A.	07/01/00	TEMPORARY EMPLOYEE	6,000.00	
		STEVENS, JACQUELINE	07/01/00	SCHEDULER/STAFF ASSISTANT	10,749.99	
		VERMILLION III, STEPHEN	07/01/00	ADMINISTRATIVE ASSISTANT	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	167,605.74	
07-31	S7	00213000071	07/01/00	TRANSIT BENEFIT	46.93	
08-31	S7	00244000086	08/01/00	TRANSIT BENEFIT	47.14	
				PERSONNEL BENEFITS TOTALS:	94.07	
TRAVEL						
07-13	P1	0FL21000156	05/23/00	AIRLINE ATLANTA TO MIAMI	239.00	
07-17	P1	0FL21000158	06/23/00	MEMBER TRAVEL DCA-MIA #0038	191.50	
07-17	P1	0FL21000158	06/26/00	MIA-DCA	191.50	
07-17	P1	0FL21000159	05/25/00	MEMBER TRAVEL DCA-MIA #1749	191.50	
07-17	P1	0FL21000159	06/06/00	MIA-DCA DCA-MIA #6548	383.00	
07-17	P1	0FL21000159	06/12/00	MIA-DCA #4366	191.50	
07-17	P1	0FL21000159	06/15/00	DCA-MIA #4881	191.50	
07-17	P1	0FL21000159	06/19/00	MIA-DCA #1884	191.50	
07-20	P9	FL2101L0007	07/01/00	LEASED AUTO	492.21	
08-01	P1	0FL21000172	06/06/00	CAB FARE	492.21	
08-22	P9	FL2101L0008	08/01/00	LEASED AUTO	492.21	
08-22	P1	0FL21000178	06/30/00	AIRFARE DC-MIA	58.50	
08-22	P1	0FL21000178	07/10/00	AIRFARE MIA-DCA	191.50	
08-22	P1	0FL21000178	07/17/00	AIRFARE MIA-DCA	191.50	
08-22	P1	0FL21000178	07/13/00	AIRFARE DCA-MIA	191.50	
08-22	P1	0FL21000178	07/24/00	AIRFARE MIA-DCA	191.50	
08-22	P1	0FL21000179	07/21/00	AIRFARE DC-MIA	191.50	
09-08	P1	0FL21000184	08/04/00	MEMBER TRAVEL DCA-MIA	191.50	
09-20	P9	FL2101L0009	09/01/00	LEASED AUTO	492.21	
09-21	P1	0FL21000197	07/19/00	CAB FARES	67.50	
			09/18/00	CAB FARES	4,714.13	
				TRAVEL TOTALS:		

RENT, COMMUNICATION, UTILITIES

07-13	P1	0FL21000152	AT&T	06/06/00	06/06/00	CELL PHONE (LONG DISTANCE)	10.36
07-13	P1	0FL21000157	BELL SOUTHWEST MOBILITY	07/01/00	07/01/00	CELL PHONE SERVICE	312.55
07-13	P1	0FL21000153	FEDERAL EXPRESS CORP	06/07/00	06/07/00	MAIL SERVICE	97.80
07-17	P1	0FL21000158	HON LINCOLN DIAZ-BALART	05/15/00	05/22/00	PHONE CALLS FROM AIRPORT	35.21
07-20	P9	FL2101R0007	KOALA MIAMI REALTY HOLDING CO	07/01/00	07/30/00	MIAMI - RENT	4,158.00
07-21	P1	0FL21000161	FEDERAL EXPRESS CORP	07/21/00	07/21/00	MAIL SERVICE FOR DC & DO	15.00
07-21	P1	0FL21000167	DO	07/06/00	07/06/00	MAIL SERVICE FOR DISTRICT & DC	47.41
07-21	P1	0FL21000164	HECTOR ARGUELLO	07/05/00	07/05/00	STAMPS FOR DC OFFICE	6.60
07-21	P1	0FL21000163	SKYTEL	07/01/00	07/01/00	PAGER SERVICE FOR DC	42.22
07-26	P1	0FL21000169	AT&T	07/06/00	07/06/00	CELLULAR LONG DISTANCE SERVICE	10.36
07-26	P1	0FL21000171	BELLSOUTH MOBILITY	07/09/00	08/08/00	CELLULAR SERVICE FOR MEMBER	75.41
07-31	S5	00213003295		06/30/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	28.99
07-31	S5	00213003276		06/30/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	363.58
07-31	S5	00213004166		06/30/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07-31	S5	00213004603		06/30/00	06/30/00	DC TEL EQUIP (TRANSFER)	66.00
07-31	S5	00213005944		06/30/00	06/30/00	DC TEL SERVICE (TRANSFER)	172.00
07-31	S5	00213005485		06/30/00	06/30/00	DC TEL TOLLS (TRANSFER)	273.94
08-01	P1	0FL21000172	STEPHEN VERMILLION III	05/24/00	06/22/00	LONG DISTANCE PHONE CALLS	94.80
08-01	P1	0FL21000172	DO	06/06/00	06/06/00	OFFICIAL MAILING	6.60
08-01	P1	0FL21000172	DO	03/22/00	04/19/00	LONG DISTANCE PHONE CALLS	25.96
08-08	P1	0FL21000173	FEDERAL EXPRESS CORP	07/21/00	07/21/00	MAIL SERVICE FOR D.C.	29.84
08-08	P1	0FL21000176	WEBLINK WIRELESS	07/25/00	08/02/00	PAGER SERVICE FOR DO	111.53
08-22	P1	0FL21000182	FEDERAL EXPRESS CORP	08/02/00	08/02/00	MAIL SERVICE	35.22
08-22	P1	0FL21000179	HON LINCOLN DIAZ-BALART	07/03/00	07/17/00	PHONE CALLS	50.95
08-22	P9	FL2101R0008	KOALA MIAMI REALTY HOLDING CO	08/01/00	08/31/00	MIAMI - RENT	4,158.00
08-22	P1	0FL21000181	SKYTEL	07/18/00	08/01/00	PAGER SERVICE FOR STAFF	136.66
08-31	S5	00244003295		07/31/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.41
08-31	S5	00244003276		07/31/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	300.71
08-31	S5	00244004166		07/31/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004603		07/31/00	07/31/00	DC TEL EQUIP (TRANSFER)	66.00
08-31	S5	00244005044		07/31/00	07/31/00	DC TEL SERVICE (TRANSFER)	172.00
08-31	S5	00244005485		07/31/00	07/31/00	DC TEL TOLLS (TRANSFER)	241.50
09-08	P1	0FL21000189	FEDERAL EXPRESS CORP	08/22/00	08/22/00	MAIL SERVICE FOR D.C & D.O.	36.00
09-08	P1	0FL21000184	HON LINCOLN DIAZ-BALART	08/02/00	08/09/00	MEMBER PHONE CALLS	85.31
09-13	P1	0FL21000192	SKYTEL	09/01/00	09/01/00	PAGER SERVICE FOR DC	32.89
09-15	P1	0FL21000195	FEDERAL EXPRESS CORP	09/07/00	09/07/00	MAIL SERVICE FOR D.O. & D.C.	159.73
09-20	P9	FL2101R0009	KOALA MIAMI REALTY HOLDING CO	09/01/00	09/30/00	MIAMI - RENT	4,158.00
09-21	HR	244936	AT&T	07/06/00	07/06/00	REFUND, PAYMENT ERROR	-10.36
09-21	P1	0FL21000199	BELLSOUTH MOBILITY	09/08/00	09/08/00	CELL PHONE SVC	268.23
09-21	P1	0FL21000197	STEPHEN VERMILLION III	09/20/00	09/20/00	STAMPS	6.60
09-27	S5	00271003296		08/31/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.41
09-27	S5	00271003276		08/31/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	344.13
09-27	S5	00271003727		08/31/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004167		08/31/00	08/31/00	DC TEL EQUIP (TRANSFER)	66.00
09-27	S5	00271004604		08/31/00	08/31/00	DC TEL SERVICE (TRANSFER)	172.00
09-27	S5	00271005045		08/31/00	08/31/00	DC TEL TOLLS (TRANSFER)	138.49
09-27	S5	00271005486		08/31/00	08/31/00	DC TEL TOLLS (TRANSFER)	20,430.60
07-13	P1	0FL21000155	PRINTING AND REPRODUCTION	06/19/00	06/19/00	DEVELOPMENT OF PHOTOS	23.30
			HECTOR ARGUELLO			RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
07-24	P2	OSFP24424	06/23/00	250 THERMO CARDS	22.50	
07-31	S3	00213000283	07/01/00	PHOTOGRAPHIC (TRANSFER)	27.80	
08-17	P2	OSFP24645	08/09/00	500 ENGRAVED FRANKLIN SHEETS	123.00	
08-25	P2	OSFP24673	08/04/00	500 ENGRAVED NOT. CARDS, ROUND	313.00	
08-31	S3	00244000220	08/31/00	PHOTOGRAPHIC (TRANSFER)	21.40	
09-08	P1	0FL21000186	08/08/00	PHOTOS	35.98	
09-14	P2	OSFP24788	09/05/00	250 THERMO CARDS	22.50	
09-14	P2	OSFP24788	09/13/00	250 THERMO CARDS	22.50	
09-14	P2	OSFP24792	09/05/00	500 ENGRAVED FRANKLIN ENVELOPE	109.00	
09-14	P2	OSFP24792	09/11/00	RUN CHARGE FOR SIG	46.50	
09-21	P1	0FL21000198	09/19/00	FILM DEVELOPMENT	13.29	
09-22	P2	OSFP24820	09/12/00	500 ENGRAVED CARDS, BLUFF, BLK	59.90	
09-30	S3	00274000208	09/17/00	PHOTOGRAPHIC (TRANSFER)	16.20	
OTHER SERVICES						
07-11	P1	0FL21000151	07/13/00	AUTO INSURANCE (JULY)	225.75	
07-11	P1	0FL21000150	07/07/00	AUTO INSURANCE (1 MONTH)	225.25	
07-14	HR	141707	07/07/00	RETD CHK; PAYMENT ERROR	-225.25	
07-18	HR	141709	07/13/00	RETD CHK; DUPLICATE PAYMENT	-225.25	
08-23	HR	141735	06/18/00	REIMB. INSURANCE OVERPAYMENT	-146.60	
09-08	P1	0FL21000188	07/28/00	SECURITY SYSTEM FOR D.O.	113.24	
OTHER SERVICES TOTALS:						
					858.87	
SUPPLIES AND MATERIALS						
07-13	P2	OSSP439405	05/05/00	6 FT PRINTER CABLE	40.00	
07-13	P2	OSPP439405	05/05/00	SHIPPING & HANDLING	15.00	
07-21	P1	0FL21000160	06/05/00	OFFICE SUPPLIES FOR DO	79.80	
07-21	P1	0FL21000160	06/21/00	OFFICE SUPPLIES FOR DO	71.60	
07-21	P1	0FL21000162	06/26/00	WATER FOR DC OFFICE	37.45	
07-21	P1	0FL21000168	06/21/00	COMPUTER EQUIPMENT DO	97.00	
07-21	P1	0FL21000166	06/22/00	REFERENCE DIRECTORIES	289.75	
07-21	P1	0FL21000165	06/26/00	WATER SERVICE FOR DO	78.86	
07-26	P1	0FL21000170	06/30/00	OFFICE SUPPLIES FOR DO	256.82	
07-31	S1	00213000453	07/01/00	OFFICE SUPPLY (TRANSFER)	353.05	
08-08	P1	0FL21000174	06/30/00	WATER SERVICE FOR DC	271.43	
08-08	P1	0FL21000177	07/17/00	VIDEO	53.68	
08-08	P1	0FL21000175	06/29/00	WATER SERVICE FOR DO	92.36	
08-22	P1	0FL21000180	07/11/00	OFFICE SUPPLIES FOR DO	261.12	
08-22	P1	0FL21000180	08/02/00	OFFICE SUPPLIES FOR DO	162.27	
08-22	P1	0FL21000183	08/01/00	OFFICIAL VIDEO	96.28	
08-31	S1	00244000446	08/01/00	OFFICE SUPPLY (TRANSFER)	513.32	
09-08	P1	0FL21000187	08/12/00	OFFICE SUPPLIES FOR D.O.	78.21	
09-08	P1	0FL21000185	08/09/00	VIDEO	53.68	
09-13	P1	0FL21000191	08/11/00	WATER FOR DC OFFICE	121.43	
PRINTING AND REPRODUCTION TOTALS:						
					225.75	
					225.25	
					-225.25	
					-225.25	
					-146.60	
					113.24	
					-33.36	
OTHER SERVICES TOTALS:						
					40.00	
					15.00	
					79.80	
					71.60	
					37.45	
					97.00	
					289.75	
					78.86	
					256.82	
					353.05	
					271.43	
					53.68	
					92.36	
					261.12	
					162.27	
					96.28	
					513.32	
					78.21	
					53.68	
					121.43	

09-13	P1	0FL21000190	ZEPHYRHILLS NATURAL SPRING	07/28/00	08/26/00	WATER FOR D.O.	133.97
09-15	P1	0FL21000193	CORPORATE EXPRESS	08/30/00	08/30/00	OFFICE SUPPLIES FOR D.O.	140.10
09-15	P1	0FL21000196	HON. LINCOLN DIAZ-BALART	08/15/00	08/15/00	OIL CHANGE ON MEMBERS CAR	20.85
09-15	P1	0FL21000196	DO	08/15/00	08/15/00	SERVICE ON MEMBERS CAR	90.20
09-15	P1	0FL21000194	LANNER WORLDWIDE, INC.	08/09/00	08/09/00	OFFICE SUPPLIES FOR D.O.	210.21
09-21	P1	0FL21000201	CONGRESSIONAL QUARTERLY, INC	09/06/00	09/06/00	MAGAZINE FOR D.C. OFFICE	235.00
09-21	P1	0FL21000200	CORPORATE EXPRESS	09/13/00	09/13/00	OFFICE SUPPLIES FOR DO	165.22
09-21	P1	0FL21000200	DO	09/05/00	09/05/00	OFFICE SUPPLIES FOR DO	153.00
09-30	S1	00274000448		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	362.75
			EQUIPMENT				4,530.41
07-31	S2	00213003782		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,364.63
08-31	S2	00244003533		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	1,414.01
09-30	S2	00274003795		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	939.52
			1999 HON. LINCOLN DIAZ-BALART				3,718.16
			OFFICIAL EXPENSES OF MEMBERS				204,131.98
09-11	HR	244912	HON. LINCOLN DIAZ-BALART	06/22/99	06/22/99	REIMB. DUPLICATE PAYMENT	-182.00
			TRAVEL				-182.00
09-11	HR	244912	RENT, COMMUNICATION, UTILITIES	05/11/99	06/07/99	REFUND; PAYMENT ERROR	-48.07
			FEDERAL EXPRESS CORP				-48.07
07-31	S2	00213003783		09/09/99	09/30/99	EQUIPMENT (TRANSFER)	-53.73
			EQUIPMENT				-53.73
			2000 HON. JAY DICKEY				-283.80
			OFFICIAL EXPENSES OF MEMBERS				-283.80

SUPPLIES AND MATERIALS TOTALS:
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

			FRANKED MAIL	45,996.47
			PERSONNEL COMPENSATION	445,150.54
			TRAVEL	52,160.51
			RENT, COMMUNICATION, UTILITIES	82,370.31
			PRINTING AND REPRODUCTION	5,090.99
			OTHER SERVICES	8,355.79
			SUPPLIES AND MATERIALS	27,451.67
			EQUIPMENT	32,900.76
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,477.04
			OFFICE TOTALS:	699,477.04
07-31	OP	0USPS060006	FRANKED MAIL	2,319.77
			UNITED STATES POSTAL SERVICE	

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-31 OP 0USPS060006 UNITED STATES POSTAL SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JAY DICKEY—Con						
08-30	0P	0USFS0700006	07/31/00	FRANKED MAIL	998.75	
09-28	0P	0MZ9090010B	08/08/00	FRANKED MAIL	36,591.56	
09-29	0P	0USFS0800006	08/31/00	FRANKED MAIL	996.76	
				FRANKED MAIL TOTALS:	40,906.34	
PERSONNEL COMPENSATION						
		ADAMS, MISTY	07/01/00	STAFF ASSISTANT	6,500.01	
		BARRIE, GIANFRANCO	07/01/00	LEGISLATIVE ASSISTANT	7,250.01	
		CLARK, SORITHA	07/01/00	STAFF AIDE	7,500.00	
		CLAYBARKER, BENJAMIN K	07/01/00	LEGIS. CORRESPONDENT/SYS. ADMIN.	4,444.44	
		COOK, REGINALD K	08/22/00	DISTRICT SCHEDULER	2,708.33	
		DAVENPORT, BILLIE JEAN	07/01/00	ADMINISTRATIVE CASEWORKER	9,249.99	
		GRIFF, DONALD E	07/01/00	STAFF ASSISTANT	4,749.99	
		GUNTHER, STEVE J	07/01/00	LEGISLATIVE AIDE	7,500.00	
		HARVEY, ELAINE	07/01/00	STAFF ASSISTANT	6,000.00	
		JOHNSON, ROBERT A	07/01/00	PRESS SECRETARY	10,200.00	
		MAXWELL, ALLEN W	07/01/00	DISTRICT DIRECTOR	400.00	
		DO	09/01/00	PART-TIME EMPLOYEE	200.00	
		MITCHELL, IDONIA	09/01/00	PART-TIME EMPLOYEE	10,749.99	
		NEWBY, DERRICK L	07/01/00	FIELD REPRESENTATIVE	9,999.99	
		PEACOCK, GLENDA S	07/01/00	STAFF ASSISTANT	11,250.00	
		ROSS, PHILIP A	09/01/00	PART-TIME EMPLOYEE	825.00	
		SEROTE, RYAN S	07/01/00	LEGISLATIVE ASSISTANT	7,208.33	
		SMALLING, LAURIE	07/01/00	DEPUTY PRESS SECRETARY	9,999.99	
		SOUTHWELL, WAYNE T	07/01/00	LEGISLATIVE CORRESPONDENT	8,000.01	
		SPAKES, JUNE WEST	07/01/00	STAFF ASSISTANT	5,000.01	
		THIBODEAUX, C J	07/01/00	STAFF ASSISTANT	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	138,986.08	
TRAVEL						
07-05	P1	0AR04000769	06/15/00	AIRLINE (DCA-ATL-LIT) #9219	103.00	
07-05	P1	0AR04000770	06/16/00	AIRLINE (DCA-CIN-LIT) #0070	103.00	
07-05	P1	0AR04000770	06/19/00	AIRLINE (LIT-CIN-DCA) #2223	174.55	
07-05	P1	0AR04000770	06/16/00	CAR RENTAL WHILE IN DISTRICT	77.49	
07-05	P1	0AR04000770	06/09/00	HOTEL ACCOMMODATIONS	103.00	
07-06	P1	0AR04000781	06/19/00	AIRLINE RECEIPT #0348	113.00	
07-06	P1	0AR04000781	06/09/00	E-TICKET #5689	205.50	
07-06	P1	0AR04000782	05/16/00	AIRLINE RECEIPT #0349	194.68	
07-07	P1	0AR04000793	04/18/00	PRIVATE AUTO MILEAGE	135.16	
07-07	P1	0AR04000794	04/27/00	PRIVATE AUTO MILEAGE	61.66	
07-07	P1	0AR04000789	04/27/00	HOTEL ACCOMMODATIONS	61.00	
07-07	P1	0AR04000790	04/05/00	GASOLINE	9.00	
07-07	P1	0AR04000791	05/24/00	GASOLINE	69.92	
07-07	P1	0AR04000787	05/24/00	TAXI RECEIPT	9.00	
07-07	P1	0AR04000788	05/28/00	GASOLINE	18.51	

07-10	P1	0AR04000798	ROBERT A. JOHNSON	06/18/00	06/19/00	HOTEL ACCOMMODATIONS	60.57
07-10	P1	0AR04000798	DO	06/17/00	06/17/00	GASOLINE	12.75
07-12	P1	0AR04000813	IDONIA MITCHELL	06/17/00	06/17/00	MEALS WHILE IN DISTRICT	26.93
07-12	P1	0AR04000812	ROBERT A. JOHNSON	06/10/00	06/10/00	PRIVATE AUTO MILEAGE	148.18
07-13	P1	0AR04000817	DERRICK L NEWBY	06/22/00	06/22/00	TAXI RECEIPT	8.00
07-13	P1	0AR04000823	DO	06/22/00	06/22/00	FUEL FOR CONGRESSIONAL VAN	192.39
07-13	P1	0AR04000819	HON JAY DICKEY	06/15/00	06/19/00	MEALS	36.70
07-19	P1	0AR04000838	CARLA THIBODEAUX	04/01/00	04/28/00	PRIVATE AUTO MILEAGE	86.49
07-19	P1	0AR04000838	DO	06/22/00	06/22/00	ARLINE DCA-ATL-LIT #2365	103.00
07-19	P1	0AR04000838	DO	06/28/00	06/28/00	PRIVATE AUTO MILEAGE	41.54
07-19	P1	0AR04000841	DO	06/28/00	06/28/00	PARKING	3.00
07-19	P1	0AR04000841	DO	06/28/00	06/28/00	MEALS DURING TRAVEL	5.92
07-19	P1	0AR04000841	DO	06/27/00	06/27/00	PRIVATE AUTO MILEAGE	41.54
07-19	P1	0AR04000841	DO	06/27/00	06/27/00	MEALS DURING TRAVEL	5.51
07-19	P1	0AR04000837	DERRICK L NEWBY	06/27/00	06/27/00	PARKING	2.00
07-19	P1	0AR04000837	DO	06/24/00	06/28/00	FUEL FOR CONGRESSIONAL VAN	122.84
07-19	P1	0AR04000837	DO	06/23/00	06/26/00	MEALS	80.44
07-19	P1	0AR04000834	HON JAY DICKEY	06/29/00	06/29/00	ARLINE DCA-ATL-LIT #4390	103.00
07-19	P1	0AR04000835	LAURIE SMALLING	07/05/00	07/07/00	ARLINE DC-CIN-LIT-CIN-DC #8357 (KRISTIN BANNERMAN)	206.00
07-19	P1	0AR04000836	DO	11/06/99	11/09/00	AIR BEN CLAYBAKER DC-ATL-LIT	102.50
07-20	P9	0AR04100007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO	884.65
07-25	P1	0AR04000849	GLENDIA S. PEACOCK	06/05/00	06/05/00	FUEL	22.01
07-28	P1	0AR04000875	HON JAY DICKEY	07/13/00	07/13/00	ARLINE DCA-ATL-LIT #1713	103.00
07-28	P1	0AR04000874	ROBERT A. JOHNSON	07/13/00	07/13/00	ARLINE DCA-ATL-LIT #2314	103.00
08-03	P1	0AR04000889	BILLY JEAN DAVENPORT	06/01/00	07/05/00	AUTO MILEAGE	112.14
08-07	P1	0AR04000910	ALLEN MAXWELL	07/06/00	07/06/00	FUEL FOR CONG VAN	25.00
08-07	P1	0AR04000906	CARLA THIBODEAUX	07/21/00	07/21/00	PRIVATE AUTO MILEAGE	70.68
08-07	P1	0AR04000909	DERRICK L NEWBY	06/30/00	07/17/00	MEALS	25.88
08-07	P1	0AR04000909	DO	07/01/00	07/17/00	FUEL FOR CONG VAN	331.34
08-07	P1	0AR04000899	HON JAY DICKEY	07/20/00	07/20/00	ARLINE (DCA-ATL-LIT)	103.00
08-07	P1	0AR04000903	PRIME EXECUTIVE SERVICES, INC.	06/30/00	07/21/00	TAXI SERVICE	60.00
08-07	P1	0AR04000905	ROBERT A. JOHNSON	07/16/00	07/16/00	ARLINE (LIT-ATL-DCA)	103.00
08-08	P1	0AR04000913	DERRICK L NEWBY	07/21/00	07/29/00	FUEL FOR CONG VAN	191.49
08-08	P1	0AR04000913	DO	07/21/00	07/28/00	MEALS	21.20
08-09	P1	0AR04000915	KRISTIN M BANNERMAN	07/06/00	07/07/00	GASOLINE	26.13
08-09	P1	0AR04000915	DO	07/05/00	07/07/00	MEALS WHILE IN DISTRICT	29.51
08-09	P1	0AR04000915	DO	07/07/00	07/07/00	HOTEL IN DISTRICT	108.00
08-09	P1	0AR04000915	DO	07/05/00	07/07/00	CAR RENTAL WHILE IN DISTRICT	94.87
08-15	P1	0AR04000917	HON JAY DICKEY	07/17/00	07/17/00	ARLINE LIT-ATL-DCA	103.00
08-15	P1	0AR04000917	DO	07/27/00	07/27/00	ARLINE DCA-ATL-LIT	103.00
08-16	P1	0AR04000923	ALLEN MAXWELL	07/31/00	08/03/00	PRIVATE AUTO MILEAGE	95.48
08-16	P1	0AR04000923	DO	08/05/00	08/05/00	MEAL	3.43
08-16	P1	0AR04000923	DO	08/05/00	08/05/00	GASOLINE	35.88
08-16	P1	0AR04000918	PERCY SNELLING	07/30/00	07/30/00	DRIVERS ASSISTANT	130.00
08-17	P1	0AR04000936	DO	06/11/00	07/29/00	PRIVATE AUTO MILEAGE	209.87
08-17	P1	0AR04000937	DO	06/11/00	06/13/00	LOGGING	58.00
08-17	P1	0AR04000939	GLENDIA S. PEACOCK	06/18/00	07/31/00	GASOLINE	67.51
08-17	P1	0AR04000935	LAURIE SMALLING	08/08/00	08/08/00	ARLINE DCA-ATL-LIT	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	MEMBERS REPRESENTATION ALLOW - Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-22	P9 AR04010108	08/01/00	2000 HON. JAY DICKEY - Con	08/01/00	LEASED AUTO	884.65	
09-24	P1 AR04000967	07/07/00	CHASE MANHATTAN BANK (FORD CR)	07/07/00	AIRLINE LIT-ATL-DCA	103.00	
09-24	P1 AR04000967	07/21/00	HON. JAY DICKEY	07/21/00	AIRLINE LIT-ATL-DCA	103.00	
09-24	P1 AR04000967	07/07/00	DO	07/07/00	TRAVEL AGENT FEE	20.00	
09-24	P1 AR04000967	07/04/00	DO	07/04/00	FUEL FOR CONG VAN	42.00	
09-24	P1 AR04000967	06/30/00	DO	06/30/00	AIRLINE DCA-CIN-LIT	105.50	
09-24	P1 AR04000967	08/11/00	ROBERT A. JOHNSON	08/11/00	AIRLINE DCA-ATL-LIT	103.00	
09-29	P1 AR04000993	08/03/00	BENJAMIN K CLAYBAKER	08/03/00	PRIVATE AUTO MILEAGE	24.18	
09-29	P1 AR04000993	07/31/00	CARLA THIBODEAUX	08/11/00	FUEL FOR CONG VAN	317.33	
09-29	P1 AR04000993	08/01/00	DERRICK L NEWBY	08/08/00	MEALS	44.37	
09-29	P1 AR04000993	08/11/00	DO	08/08/00	MEALS	30.85	
09-29	P1 AR04000993	08/11/00	LAURIE SMALLING	08/11/00	GASOLINE	55.32	
09-08	P1 AR04000979	08/09/00	DO	08/09/00	HOTEL IN DISTRICT	66.48	
09-08	P1 AR04000979	08/19/00	BENJAMIN K CLAYBAKER	08/20/00	HOTEL WHILE IN DISTRICT	114.81	
09-08	P1 AR04000979	08/13/00	DO	08/21/00	GASOLINE WHILE IN DISTRICT	28.56	
09-08	P1 AR04000979	08/13/00	DO	08/18/00	MEALS WHILE IN DISTRICT	504.47	
09-08	P1 AR04000979	08/12/00	DO	08/21/00	CAR RENTAL WHILE IN DISTRICT	103.00	
09-08	P1 AR04000979	08/21/00	DO	08/21/00	AIRLINE LIT-ATL-DCA #0012	203.00	
09-08	P1 AR04000979	08/22/00	KRISTIN M BANBERMAN	08/22/00	AIRLINE DC-ATL-LIT-DC #6438	11.42	
09-08	P1 AR04000979	08/22/00	DO	08/22/00	GASOLINE WHILE IN DISTRICT	105.16	
09-08	P1 AR04000979	08/20/00	DO	08/22/00	CAR RENTAL WHILE IN DISTRICT	17.28	
09-08	P1 AR04000979	08/20/00	DO	08/22/00	HOTEL WHILE IN DISTRICT	110.64	
09-13	P1 AR04000993	08/20/00	BENJAMIN K CLAYBAKER	08/22/00	MEALS WHILE IN DISTRICT	103.00	
09-13	P1 AR04000993	08/25/00	CARLA THIBODEAUX	08/25/00	AIRFARE DCA-ATL-LIT	21.35	
09-13	P1 AR04000993	08/22/00	DO	08/22/00	LUNCH	67.52	
09-13	P1 AR04000993	08/28/00	DO	08/28/00	PRIVATE AUTO MILEAGE	9.61	
09-13	P1 AR04000993	08/19/00	DERRICK L NEWBY	08/30/00	FUEL FOR CONGRESSIONAL VAN	378.88	
09-13	P1 AR04000993	08/19/00	DO	08/30/00	MEALS	38.83	
09-13	P1 AR04001011	08/12/00	DO	08/15/00	MEALS	234.25	
09-13	P1 AR04001011	08/12/00	DO	08/17/00	FUEL FOR CONGRESSIONAL VAN	19.56	
09-13	P1 AR04001011	08/12/00	DO	08/17/00	MEALS	200.00	
09-13	P1 AR04000987	08/28/00	LAURIE SMALLING	08/30/00	Air DC-CIN-LIT-CIN-DC SEROTIE	100.00	
09-13	P1 AR04000987	08/28/00	DO	08/28/00	AIRFARE LIT-DCA	988.02	
09-13	P1 AR04000992	08/09/00	DO	08/28/00	CAR RENTAL WHILE IN DISTRICT	50.50	
09-13	P1 AR04000988	08/17/00	DO	08/28/00	GASOLINE	206.00	
09-13	P1 AR04000996	08/30/00	STEVE GUNTHERP	09/04/00	Air DC-ATL-LIT-ATL-DC	108.50	
09-13	P1 AR04000997	08/28/00	WAYNE SOUTHWELL	08/30/00	CONGRESSIONAL CALLS	50.00	
09-13	P1 AR04000998	08/30/00	DO	08/30/00	HOTEL ACCOMMODATIONS	548.79	
09-13	P1 AR04000998	08/30/00	DO	09/05/00	CAR RENTAL WHILE IN DISTRICT	28.22	
09-14	P1 AR04000995	08/25/00	REGINALD K COOK	08/24/00	PRIVATE AUTO MILEAGE	0.50	
09-14	P1 AR04000995	08/24/00	DO	08/24/00	PARKING TOLL	129.54	
09-14	P1 AR04000990	08/28/00	RYAN S SEROTIE	08/30/00	CAR RENTAL WHILE IN DISTRICT	30.05	
09-14	P1 AR04001012	08/28/00	DO	08/30/00	MEALS	40.92	
09-20	P1 AR04001029	09/07/00	CARLA THIBODEAUX	09/07/00	PRIVATE AUTO MILEAGE		

09-20	P1	0AR04001030	DO	09/08/00	PRIVATE AUTO MILEAGE	76.88
09-20	P1	0AR04001031	DO	09/08/00	MEALS	7.21
09-20	P1	0AR04001039	CENTRAL FLYING SERVICE	08/29/00	DIST CHARTER LIT-CAMDEN-LIT	841.50
09-20	P1	0AR04001037	HON. JAY DICKEY	09/07/00	AIRLINE DC-ATL-LIT #4500	103.00
09-20	P1	0AR04001037	DO	09/12/00	LIT-ATL-DCA #9429	113.00
09-20	P1	0AR04001038	LAURIE SMALLING	09/10/00	AIRLINE DC-CIR-LIT-CIN-DC 4187	200.00
09-20	P1	0AR04001041	WAYNE SOUTHWELL	08/30/00	MEALS WHILE IN DISTRICT	32.64
09-20	P1	0AR04001041	DO	09/05/00	GASOLINE WHILE IN DISTRICT	31.09
09-21	P9	AR04011009	CHASE MANHATTAN BANK (FORD CR)	09/30/00	LEASED AUTO	884.65
09-27	P1	0AR04001051	CARLA THIBODEAU	09/13/00	PRIVATE AUTO MILEAGE	47.43
09-27	P1	0AR04001051	DO	09/13/00	MEALS WHILE ON TRAVEL	3.71
09-27	P1	0AR04001050	GLENDIA S. PEACOCK	08/24/00	GASOLINE	61.00
09-27	P1	0AR04001054	HON. JAY DICKEY	09/14/00	AIRLINE DCA-ATL-LIT	103.00
09-27	P1	0AR04001054	DO	09/18/00	LIT-ATL-DCA	113.00
09-27	P1	0AR04001053	LAURIE SMALLING	09/08/00	CAR RENTAL WHILE IN DISTRICT	111.88
09-27	P1	0AR04001049	STEVE GUNTARP	04/04/00	MEALS	17.17
09-28	P1	0AR04001069	DERRICK L. NEWBY	06/07/00	PRIVATE AUTO MILEAGE	31.00
09-28	P1	0AR04001069	DO	05/31/00	PRIVATE AUTO MILEAGE	95.72
09-28	P1	0AR04001068	HON. JAY DICKEY	09/25/00	AIRFARE LIT-ATL-DCA	113.00
09-28	P1	0AR04001058	IDONIA MITCHELL	07/30/00	PRIVATE AUTO MILEAGE	31.00
09-28	P1	0AR04001058	DO	07/30/00	AIRFARE LIT-DCA-LIT	216.00
09-28	P1	0AR04001058	DO	07/30/00	TAXI RECEIPTS	22.00
09-28	P1	0AR04001058	DO	07/30/00	MEALS WHILE ON TRAVEL	54.01
09-28	P1	0AR04001058	DO	07/30/00	HOTEL ACCOMMODATIONS	148.45
09-28	P1	0AR04001059	DO	07/15/00	PRIVATE AUTO MILEAGE	34.10
09-28	P1	0AR04001060	DO	07/17/00	PRIVATE AUTO MILEAGE	111.60
09-28	P1	0AR04001062	DO	07/17/00	HOTEL ACCOMMODATIONS	87.51
09-28	P1	0AR04001063	DO	07/28/00	PRIVATE AUTO MILEAGE	34.10
09-28	P1	0AR04001064	DO	06/24/00	PRIVATE AUTO MILEAGE	48.50
09-28	P1	0AR04001065	DO	08/04/00	PRIVATE AUTO MILEAGE	63.10
09-28	P1	0AR04001066	DO	09/14/00	PRIVATE AUTO MILEAGE	223.20
09-28	P1	0AR04001070	STEVE GUNTARP	09/21/00	PARKING TOLL	5.50
TRAVEL TOTALS:						16,771.85
RENT COMMUNICATION UTILITIES						
07-06	P1	0AR04000775	CELLULAR ONE	06/01/00	STAFF CELLULAR PHONE SERVICE	282.72
07-06	P1	0AR04000772	FEDERAL EXPRESS CORP	06/09/00	EXPRESS MAIL SERVICE	119.72
07-06	P1	0AR04000773	DO	06/08/00	EXPRESS MAIL SERVICE	22.59
07-06	P1	0AR04000774	DO	06/07/00	EXPRESS MAIL SERVICE	29.24
07-06	P1	0AR04000783	MEDIALINK	05/31/00	FAXING SERVICE	345.96
07-07	P1	0AR04000796	FEDERAL EXPRESS CORP	06/16/00	EXPRESS MAIL SERVICE	43.68
07-10	P1	0AR04000806	AT & T	06/07/00	800 READYLINE	281.84
07-10	P1	0AR04000807	DO	06/07/00	800 READYLINE	640.84
07-10	P1	0AR04000801	FEDERAL EXPRESS CORP	06/14/00	EXPRESS MAIL SERVICE	46.67
07-10	P1	0AR04000800	SPRINT	06/08/00	CELLULAR PHONE SERVICE	11.03
07-13	P1	0AR04000816	FEDERAL EXPRESS CORP	06/21/00	EXPRESS MAIL SERVICE	44.53
07-13	P1	0AR04000825	DO	06/15/00	EXPRESS MAIL SERVICE	29.40
07-13	P1	0AR04000815	LISA A. GRIGG	05/16/00	DATA EMIRY-TELEPHONE ON-LINE	191.52
07-13	P1	0AR04000820	SOUTHWESTERN BELL WIRELESS	06/25/00	STAFF WIRELESS SERVICE	497.59
07-13	P1	0AR04000820	DO	06/25/00	STAFF WIRELESS SERVICE	103.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAY DICKEY—Con.						
07-13	P1	0AR04000820	DO	STAFF WIRELESS SERVICE	06/25/00	162.46
07-19	P1	0AR04000839	ALLTEL MOBILE	STAFF CELLULAR PHONE SERVICE	06/23/00	57.62
07-19	P1	0AR04000839	DO	STAFF CELLULAR PHONE SERVICE	06/23/00	58.68
07-19	P1	0AR04000840	ARCH	STAFF PAGING SERVICE	07/31/00	66.28
07-19	P1	0AR04000826	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	06/29/00	18.94
07-19	P1	0AR04000827	DO	EXPRESS MAIL SERVICE	06/30/00	67.60
07-19	P1	0AR04000828	DO	EXPRESS MAIL SERVICE	07/06/00	32.38
07-19	P1	0AR04000831	DO	EXPRESS MAIL SERVICE	06/23/00	49.66
07-19	P1	0AR04000832	DO	EXPRESS MAIL SERVICE	06/28/00	33.70
07-19	P1	0AR04000833	DO	EXPRESS MAIL SERVICE	06/22/00	36.67
07-19	P1	0AR04000844	PINE BLUFF CABLE TV	CABLE IN DISTRICT (PB)	07/01/00	39.57
07-25	P1	0AR04000862	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	07/06/00	32.94
07-25	P1	0AR04000855	RESORT TELEVISION CABLE	CABLE IN DISTRICT OFFICE	07/06/00	27.35
07-25	P1	0AR04000867	SKYTEL	PAGING SERVICES	07/01/00	20.38
07-25	P1	0AR04000858	SOUTHWESTERN BELL WIRELESS	STAFF WIRELESS SERVICE	07/26/00	408.91
07-25	P1	0AR04000858	DO	SERVICE TO DIST VOICEMAIL BOX	06/23/00	43.50
07-26	P1	0AR04000870	CELLULAR ONE	STAFF CELLULAR PHONE SERVICE	07/01/00	219.56
07-26	P1	0AR04000871	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	07/14/00	85.28
07-26	P1	0AR04000872	DO	EXPRESS MAIL SERVICE	07/13/00	25.68
07-26	P1	0AR04000873	DO	EXPRESS MAIL SERVICE	07/12/00	24.52
07-26	S6	AAR93038A07	GENERAL SERVICES ADMIN	RENT HOT SPRINGS	07/01/00	759.00
07-26	S6	AAR93039A07	DO	RENT PINE BLUFF	07/01/00	1,870.00
07-26	P1	0AR04000869	SPRINT	CELLULAR PHONE SERVICE	07/01/00	8.01
07-31	S5	00213003296	AT & T	DISTRICT OFC TEL EQUIP (TRFR)	06/01/00	281.85
07-31	S5	00213003727	DO	DISTRICT OFC TEL TOLLS (TRFR)	06/01/00	873.95
07-31	S5	00213004167	DO	DISTRICT OFC TEL SVC TRANSFER	06/01/00	854.64
07-31	S5	00213004604	DO	DC TEL EQUIP (TRANSFER)	06/01/00	82.00
07-31	S5	00213005045	DO	DC TEL SERVICE (TRANSFER)	06/01/00	189.00
07-31	S5	00213005486	DO	DC TEL TOLLS (TRANSFER)	06/01/00	526.35
08-02	P1	0AR04000893	ALLTEL MOBILE	CELLULAR PHONE SERVICE	06/23/00	178.89
08-02	P1	0AR04000891	AT & T	800 READYLINE	07/07/00	225.55
08-02	P1	0AR04000892	DO	800 READYLINE	07/07/00	617.31
08-02	P1	0AR04000887	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	07/19/00	37.00
08-02	P1	0AR04000888	DO	EXPRESS MAIL SERVICE	07/20/00	22.07
08-08	P1	0AR04000916	ALLTEL MOBILE	STAFF CELLULAR PHONE SERVICE	07/23/00	108.59
08-08	P1	0AR04000914	DO	STAFF CELL PHONE SERVICE	07/23/00	58.30
08-08	P1	0AR04000914	PINE BLUFF CABLE TV	STAFF CELL PHONE SERVICE	07/23/00	45.78
08-08	P1	0AR04000912	FEDERAL EXPRESS CORP	CABLE IN DISTRICT	07/27/00	38.57
08-15	P1	0AR04000920	DO	EXPRESS MAIL SERVICE	07/27/00	30.93
08-15	P1	0AR04000921	DO	EXPRESS MAIL SERVICE	07/26/00	98.12
08-15	P1	0AR04000922	DO	STAFF WIRELESS SERVICE	07/19/00	512.35
08-15	P1	0AR04000922	DO	STAFF WIRELESS SERVICE	07/19/00	210.60
08-15	P1	0AR04000922	DO	STAFF WIRELESS SERVICE	07/19/00	114.48

08-17	P1	0AR04000926	ARCH	08/01/00	08/01/00	STAFF PAGING SERVICE	98.08
08-17	P1	0AR04000927	FEDERAL EXPRESS CORP	08/02/00	08/02/00	EXPRESS MAIL SERVICE	203.83
08-17	P1	0AR04000925	SKYTEL	07/29/00	07/29/00	STAFF PAGING SERVICE	20.38
08-17	P1	0AR04000924	SOUTHWESTERN BELL WIRELESS	08/26/00	08/26/00	STAFF WIRELESS SERVICE	630.93
08-24	P1	0AR04000952	CELLULAR ONE	08/31/00	08/31/00	STAFF CELL PHONE SERVICE	134.18
08-24	P1	0AR04000947	FEDERAL EXPRESS CORP	08/03/00	08/03/00	EXPRESS MAIL SERVICE	34.61
08-24	P1	0AR04000948	DO	08/09/00	08/09/00	EXPRESS MAIL SERVICE	28.32
08-24	P1	0AR04000955	DO	08/10/00	08/10/00	EXPRESS MAIL SERVICE	33.03
08-24	P1	0AR04000957	HON JAY DICKEY	06/26/00	07/21/00	PHONE CALLS	162.04
08-24	P1	0AR04000953	RESORT TELEVISION CABLE	08/08/00	08/08/00	CABLE IN DISTRICT (HS)	27.35
08-29	P1	0AR04000967	AT & T	08/07/00	08/07/00	800 READYLINE	276.21
08-29	P1	0AR04000974	DO	08/07/00	08/07/00	800 READYLINE	705.95
08-29	P1	0AR04000969	FEDERAL EXPRESS CORP	08/11/00	08/11/00	EXPRESS MAIL SERVICE	243.36
08-29	P1	0AR04000973	DO	08/17/00	08/17/00	EXPRESS MAIL SERVICE	32.92
08-29	P1	0AR04000976	DO	08/16/00	08/16/00	EXPRESS MAIL SERVICE	21.02
08-29	S6	AAR93038A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	EXPRESS MAIL SERVICE	766.00
08-29	S6	AAR93038A08	DO	08/01/00	08/31/00	RENT HOT SPRINGS	1,870.00
08-29	P1	0AR04000963	LAURIE SMALLING	08/09/00	08/09/00	RENT PINE BLUFF	12.99
08-29	P1	0AR04000958	MEDIA/INO	07/31/00	07/31/00	TELEPHONE TOLL	213.07
08-29	P1	0AR04000975	SPRINT	08/09/00	08/09/00	FAXING SERVICE	6.96
08-31	S5	00244003296	DO	07/01/00	07/31/00	CELLULAR PHONE SERVICE	96.85
08-31	S5	00244003727	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	811.47
08-31	S5	00244004167	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64
08-31	S5	00244004604	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	80.00
08-31	S5	00244005045	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	189.00
08-31	S5	00244005485	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	843.90
09-13	P1	0AR04000999	ALLTEL	07/24/00	08/23/00	DC TEL TOLLS (TRANSFER)	48.74
09-13	P1	0AR04000999	DO	07/24/00	08/23/00	STAFF CELLULAR PHONE SERVICE	49.11
09-13	P1	0AR04000999	DO	07/24/00	08/23/00	STAFF CELLULAR PHONE SERVICE	66.36
09-13	P1	0AR04001015	ARCH	08/29/00	08/29/00	STAFF PAGING SERVICE	51.28
09-13	P1	0AR04001013	FEDERAL EXPRESS CORP	08/31/00	08/31/00	EXPRESS MAIL SERVICE	30.49
09-13	P1	0AR04001019	DO	08/30/00	08/30/00	EXPRESS MAIL SERVICE	88.48
09-13	P1	0AR04001020	DO	08/23/00	08/23/00	EXPRESS MAIL SERVICE	51.31
09-13	P1	0AR04001021	DO	08/24/00	08/24/00	EXPRESS MAIL SERVICE	22.14
09-13	P1	0AR04001025	PINE BLUFF CABLE TV	08/25/00	08/25/00	EXPRESS MAIL SERVICE	33.41
09-13	P1	0AR04001016	SKYTEL	08/04/00	09/01/00	CABLE IN DISTRICT (PB)	20.38
09-13	P1	0AR04001000	SOUTHWESTERN BELL WIRELESS	08/19/00	09/18/00	STAFF PAGING SERVICES	841.64
09-13	P1	0AR04001000	DO	08/19/00	09/18/00	STAFF WIRELESS SERVICE	299.26
09-13	P1	0AR04001023	DO	08/19/00	09/18/00	STAFF WIRELESS SERVICE	607.25
09-13	P1	0AR04000996	WAYNE SOUTHWELL	08/29/00	08/29/00	CONGRESSIONAL CALLS	11.99
09-13	P1	0AR04000997	DO	08/30/00	08/30/00	CONGRESSIONAL CALLS	16.53
09-20	P1	0AR04001044	CELLULAR ONE-WASH/BALT	09/01/00	09/30/00	STAFF CELLULAR PHONE SERVICE	654.85
09-20	P1	0AR04001034	FEDERAL EXPRESS CORP	09/07/00	09/07/00	EXPRESS MAIL SERVICE	22.24
09-20	P1	0AR04001035	DO	09/07/00	09/07/00	EXPRESS MAIL SERVICE	14.77
09-20	P1	0AR04001040	RESORT TELEVISION CABLE	09/02/00	09/02/00	CABLE IN DISTRICT OFFICE	27.35
09-20	P1	0AR04001042	SOUTHWESTERN BELL WIRELESS	08/27/00	09/26/00	STAFF WIRELESS SERVICE	211.27
09-20	P1	0AR04001043	DO	08/19/00	09/18/00	STAFF WIRELESS SERVICE	841.64
09-27	S5	00271003297	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.85
09-27	S5	00271003728	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	877.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAY DICKEY—Con.						
09-27	S5	00271004168	08/01/00	DISTRICT OFC TEL SVCS TRANSFER	854.64	
09-27	S5	00271004905	08/31/00	DC TEL EQUIP (TRANSFER)	82.00	
09-27	S5	00271005046	08/01/00	DC TEL SERVICE (TRANSFER)	189.00	
09-27	S5	00271005487	08/31/00	DC TEL TOLLS (TRANSFER)	485.77	
09-27	P1	04R04001047	09/15/00	EXPRESS MAIL SERVICE	324.22	
09-27	P1	04R04001048	09/14/00	EXPRESS MAIL SERVICE	25.69	
09-27	P1	04R04001056	09/13/00	EXPRESS MAIL SERVICE	31.06	
09-27	P1	04R04001045	08/31/00	FAXING SERVICE	92.05	
09-27	P1	04R04001045	08/30/00	FAXING SERVICE	257.39	
09-27	P1	04R04001057	09/30/00	PHONE SERVICE	7.38	
09-27	P1	04R0400104C	09/09/00	PHONE SERVICE	766.00	
09-28	S6	44R93038A49	09/01/00	RENT HOT SPRINGS	1.870.00	
09-28	S6	44R93039A49	09/30/00	RENT PINE BLUFF	1.870.00	
09-28	P1	04R04001061	07/18/00	PHONE CALLS IN HOTEL	19.88	
					30,331.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-06	P1	04R04000771	06/12/00	FOLD INSERT MAIL LETTERS	66.78	
07-06	P1	04R04000776	06/01/00	FOLD INSERT MAIL OF LETTERS	47.42	
07-06	P1	04R04000777	06/12/00	FOLD INSERT MAIL OF LETTERS	19.58	
07-06	P1	04R04000778	06/12/00	FOLD INSERT MAIL OF LETTERS	28.78	
07-06	P1	04R04000779	06/12/00	FOLD INSERT MAIL OF LETTERS	47.42	
07-06	P1	04R04000780	06/12/00	FOLD INSERT MAIL OF LETTERS	15.00	
07-06	P1	04R04000780	06/12/00	FOLD INSERT MAIL OF LETTERS	15.00	
07-07	P1	04R04000795	05/01/00	LETTER STUFFING SERVICES	19.22	
07-07	P1	04R04000784	05/31/00	FOLD INSERT MAIL OF LETTERS	34.06	
07-07	P1	04R04000784	05/31/00	FOLD INSERT MAIL OF LETTERS	16.19	
07-10	P1	04R04000804	06/19/00	FOLD INSERT MAIL OF LETTERS	22.86	
07-10	P1	04R04000804	06/19/00	FOLD INSERT MAIL OF LETTERS	43.42	
07-10	P1	04R04000805	06/19/00	FOLD INSERT MAIL OF LETTERS	27.42	
07-10	P1	04R04000808	06/14/00	FOLD INSERT MAIL OF LETTERS	18.46	
07-10	P1	04R04000809	06/14/00	FOLD INSERT MAIL OF LETTERS	48.14	
07-10	P1	04R04000810	06/14/00	FOLD INSERT MAIL OF LETTERS	66.46	
07-12	P1	04R04000811	06/14/00	FOLD INSERT MAIL OF LETTERS	56.65	
07-12	P1	04R04000814	06/22/00	FOLD INSERT MAIL OF LETTERS	66.65	
07-19	P1	04R04000842	06/13/00	PHOTO DEVELOPMENT	4.12	
07-20	HR	1417.11	05/04/00	RETD CHK PAYMENT ERROR	-657.98	
07-25	P1	04R04000847	07/07/00	FOLD INSERT AND MAIL LETTERS	37.10	
07-25	P1	04R04000848	07/13/00	FOLD INSERT AND MAIL LETTERS	47.42	
07-25	P1	04R04000850	07/07/00	FOLD INSERT AND MAIL LETTERS	47.42	
07-25	P1	04R04000851	07/07/00	FOLD INSERT AND MAIL LETTERS	19.58	
07-25	P1	04R04000852	07/07/00	FOLD INSERT AND MAIL LETTERS	28.38	
07-25	P1	04R04000853	07/07/00	FOLD INSERT AND MAIL LETTERS	21.82	
07-25	P1	04R04000854	07/07/00	FOLD INSERT AND MAIL LETTERS	47.42	
07-25	P1	04R04000868	07/07/00	FOLD INSERT AND MAIL LETTERS	19.10	
07-25	OP	06P0600001	05/30/00	PRINTING	27.00	
07-25	P1	04R04000865	05/04/00	PHOTO REPRINTS	127.35	

07-28	PI	0AR04000877	CONGRESSIONAL MAILING AND	07/13/00	07/13/00	FOLD INSERT AND MAIL LETTERS	20.62
07-28	PI	0AR04000878	DO	07/13/00	07/13/00	FOLD INSERT AND MAIL LETTERS	47.42
07-28	PI	0AR04000879	DO	07/07/00	07/07/00	FOLD INSERT AND MAIL LETTERS	47.42
07-28	PI	0AR04000880	DO	07/07/00	07/07/00	FOLD INSERT AND MAIL LETTERS	22.30
07-28	PI	0AR04000881	DO	07/07/00	07/07/00	FOLD INSERT AND MAIL LETTERS	47.42
07-28	PI	0AR04000882	DO	07/07/00	07/07/00	FOLD INSERT AND MAIL LETTERS	19.98
07-28	PI	0AR04000883	DO	07/07/00	07/07/00	FOLD INSERT AND MAIL LETTERS	47.42
07-31	S3	00213000103	PHOTOGRAPHIC (TRANSFER)	07/31/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	231.12
08-02	PI	0AR04000884	CONGRESSIONAL MAILING AND	07/21/00	07/21/00	MAILING OF LETTERS	15.00
08-02	PI	0AR04000885	DO	07/21/00	07/21/00	MAILING OF LETTERS	30.54
08-02	PI	0AR04000886	DO	07/21/00	07/21/00	MAILING OF LETTERS	15.00
08-02	PI	0AR04000887	DO	07/21/00	07/21/00	MAILING OF LETTERS	21.90
08-02	PI	0AR04000888	DO	07/21/00	07/21/00	MAILING OF LETTERS	22.22
08-07	PI	0AR04000900	ACCURATE WORD INC.	07/27/00	07/27/00	BUSINESS CARDS	22.50
08-07	PI	0AR04000907	DO	07/24/00	07/24/00	BUSINESS CARDS	22.50
08-17	PI	0AR04000929	CONGRESSIONAL MAILING AND	08/04/00	08/04/00	FOLD INSERT MAIL OF LETTERS	24.70
08-17	PI	0AR04000930	DO	08/04/00	08/04/00	FOLD INSERT MAIL OF LETTERS	39.58
08-17	PI	0AR04000931	DO	08/04/00	08/04/00	FOLD INSERT MAIL OF LETTERS	16.86
08-17	PI	0AR04000932	DO	08/04/00	08/04/00	FOLD INSERT MAIL OF LETTERS	21.66
08-17	PI	0AR04000933	JENKINS INDUSTRIES	08/07/00	08/07/00	FOLD INSERT MAIL OF LETTERS	25.93
08-29	PI	0AR04000937	CONGRESSIONAL MAILING AND	08/15/00	08/15/00	FOLD INSERT MAIL OF LETTERS	85.42
08-29	PI	0AR040009378	DO	08/15/00	08/15/00	FOLD INSERT MAIL OF LETTERS	38.14
08-29	PI	0AR04000966	JENKINS INDUSTRIES	08/11/00	08/11/00	FOLD INSERT MAIL OF LETTERS	20.36
08-29	PI	0AR04000972	DO	08/15/00	08/15/00	FOLD INSERT MAIL OF LETTERS	15.91
08-29	PI	0AR04000972	DO	08/17/00	08/17/00	FOLD INSERT MAIL OF LETTERS	4.12
08-31	S3	00244000079	PHOTOGRAPHIC (TRANSFER)	08/31/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	1.60
09-11	PI	0AR04000986	ACCURATE WORD INC	08/23/00	08/23/00	BUSINESS CARDS DON GRIGG	22.50
09-13	PI	0AR04001018	JENKINS INDUSTRIES	08/23/00	08/23/00	FOLD INSERT MAIL OF LETTERS	26.61
09-20	PI	0AR04001033	DO	09/07/00	09/07/00	FOLD INSERT MAIL OF LETTERS	8.15
09-20	PI	0AR04001033	DO	09/08/00	09/08/00	FOLD INSERT MAIL OF LETTERS	7.22
09-27	PI	0AR04001055	CONGRESSIONAL MAILING AND	09/11/00	09/11/00	FOLD INSERT MAIL OF LETTERS	43.26
PRINTING AND REPRODUCTION TOTALS:							
07-12	HR	141705	COURT REPORTING SERVICES	03/31/00	03/31/00	REFUND: DUPLICATE PAYMENT	-38.00
07-12	HR	141705	DO	03/24/00	03/24/00	REFUND: DUPLICATE PAYMENT	-54.50
07-19	PI	0AR04000830	ARKANSAS NEWSPAPER CLIPPING	06/30/00	06/30/00	CLIPS MAILED (JUNE)	352.79
08-17	PI	0AR04000928	DO	07/31/00	07/31/00	READING FEE & CLIPS JULY	261.25
08-24	PI	0AR04000944	DELITTE & TOUCHE	06/23/00	06/23/00	PREPARER'S FEE FOR MEMBER'S FINANCIAL DISCLOSURE STATEMENT	500.00
09-20	PI	0AR04001036	ARKANSAS NEWSPAPER CLIPPING	08/31/00	08/31/00	READING FEE & CLIPS	265.71
09-28	PI	0AR04001067	LISA A GRIGG	08/08/00	08/23/00	DATA ENTRY SERVICE	269.82
OTHER SERVICES TOTALS:							
07-06	PI	0AR04000782	SUPPLIES AND MATERIALS	06/16/00	06/16/00	FILM FOR POLAROID CAMERA (3)	74.27
07-07	PI	0AR04000785	LAURIE SMALLING	06/01/00	06/01/00	BOTTLED WATER FOR PB OFFICE	14.35
07-07	PI	0AR04000786	M. K. DISTRIBUTORS INC	06/20/00	06/20/00	BOTTLED WATER IN DC OFFICE	67.00
07-07	PI	0AR04000797	MOUNTAIN VALLEY WATER OF MD	06/16/00	06/16/00	OFFICE SUPPLIES IN DISTRICT	40.70
07-07	PI	0AR04000797	ORR REICHENBACK INC	06/16/00	06/16/00	OFFICE SUPPLIES IN PB	157.99
07-10	PI	0AR04000792	RAZORBACK BUSINESS CENTER	06/20/00	06/20/00	OFFICE SUPPLIES IN PB	157.99
07-10	PI	0AR04000799	ARKANSAS DEMOCRAT GAZETTE	06/22/00	06/22/00	SUBSCRIPTION RENEWAL-6 MONTHS	59.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAY DICKEY—Con.						
07-10	P1	OFFICE WORLD	06/21/00	OFFICE SUPPLIES IN DIST (HS)	13.22	
07-10	P1	S&S OFFICE WORLD	06/21/00	OFFICE SUPPLIES IN DIST (HS)	26.67	
07-13	P1	CONGRESSIONAL QUARTERLY, INC	06/08/00	SUBS RENEWAL CQ DAILY MONITOR	1,695.00	
07-13	P1	LAURIE SMALLING	06/28/00	CONGRESSIONAL LUNCH	57.00	
07-13	P1	NEWSBEEK	05/12/00	SUBSCRIPTION RENEWAL	42.00	
07-13	P1	USA TODAY	06/19/00	SUBSCRIPTION RENEWAL	125.84	
07-19	P1	DERRICK L NEWBY	06/23/00	OFFICE SUPPLIES		
07-19	P1	M. K. DISTRIBUTORS INC	06/01/00	BOTTLED WATER FOR PB OFFICE	59.64	
07-19	P1	SCALLION'S CAR WASH	06/08/00	MAINTENANCE OF CONG VAN	14.35	
07-19	P1	DO	06/09/00	MAINTENANCE OF CONG VAN	38.50	
07-19	P1	DO	06/15/00	MAINTENANCE OF CONG VAN	32.95	
07-19	P1	DO	06/22/00	MAINTENANCE OF CONG VAN	45.00	
07-25	P1	DAILY SITTINGS HERALD	07/07/00	SUBS RENEWAL-6 MONTHS	49.00	
07-25	P1	LAURIE SMALLING	07/11/00	CONSTITUENT LUNCH	72.30	
07-25	P1	M. K. DISTRIBUTORS INC	06/28/00	BOTTLED WATER FOR PB OFFICE	26.85	
07-25	P1	MOUNTAIN VALLEY WATER OF MD	07/11/00	BOTTLED WATER IN DC OFFICE	55.00	
07-25	P1	OFFICE MACHINES, INC	07/11/00	OFFICE SUPPLIES IN PB	154.08	
07-25	P1	RAZORBACK BUSINESS CENTER	07/07/00	OFFICE SUPPLIES IN PB	226.06	
07-25	P1	DO	04/20/00	OFFICE SUPPLIES IN PB	59.00	
07-25	P1	ROBERT A. JOHNSON	07/13/00	CONSTITUENT LUNCH	58.65	
07-26	P1	MONTGOMERY COUNTY NEWS	07/11/00	SUBS-RENEWAL-1 YEAR	31.50	
07-28	P1	ARKANSAS DEMOCRAT GAZETTE	07/04/00	SUBSCRIPTION RENEWAL-6 MONTHS	59.50	
07-31	S1	00213000201	07/01/00	OFFICE SUPPLY (TRANSFER)	742.47	
08-02	P1	OFFICE MACHINES, INC	07/20/00	OFFICE SUPPLIES	79.99	
08-02	P1	OFFICE WORLD	07/18/00	OFFICE SUPPLIES	18.22	
08-02	P1	S&S OFFICE WORLD	07/20/00	OFFICE SUPPLIES	43.47	
08-02	P1	WEST GROUP PAYMENT CENTER	06/10/00	INFORMATION DATABASE	135.00	
08-07	P1	ALLEN MAXWELL	07/05/00	CONGRESSIONAL DINNER	330.09	
08-07	P1	DO	07/05/00	OFFICE SUPPLIES	50.59	
08-07	P1	ARKANSAS DEMOCRAT GAZETTE	07/26/00	SUBS RENEWAL-6 MONTHS	64.50	
08-07	P1	BENJAMIN K CLAYBAKER	07/27/00	CONSTITUENT LUNCH	58.00	
08-07	P1	M. K. DISTRIBUTORS INC	07/27/00	BOTTLED WATER FOR PB OFFICE	11.15	
08-07	P1	RAZORBACK BUSINESS CENTER	07/27/00	OFFICE SUPPLIES IN PB	56.22	
08-15	P1	OFFICE WORLD	08/01/00	OFFICE SUPPLIES IN DISTRICT	55.05	
08-15	P1	DO	08/03/00	OFFICE SUPPLIES IN DISTRICT	39.62	
08-16	P1	ALLEN MAXWELL	08/05/00	FOOD AND BEVERAGE	9.41	
08-16	P1	DO	08/07/00	CONG MEETING/DINNER	926.06	
08-17	P1	MOUNTAIN VALLEY WATER OF MD	08/08/00	BOTTLED WATER DC OFFICE	49.00	
08-17	P1	OFFICE WORLD	08/02/00	OFFICE SUPPLIES IN DISTRICT	3.09	
08-17	P1	DO	08/08/00	OFFICE SUPPLIES IN DISTRICT	53.35	
08-17	P1	RAZORBACK BUSINESS CENTER	08/03/00	OFFICE SUPPLIES IN PB	24.00	
08-17	P1	S&S OFFICE WORLD	08/08/00	OFFICE SUPPLIES IN DISTRICT	10.76	
08-17	P1	SCALLION'S CAR WASH	07/20/00	MAINT OF CONG VAN	32.95	

08-24	P1	0AR04000951	NATIONAL JOURNAL GROUP	08/02/00	08/02/00	SUBS CONGRESS DAILY	1,397.00
08-24	P1	0AR04000954	OFFICE MACHINES, INC.	08/09/00	08/09/00	OFFICE SUPPLIES IN PB	80.00
08-24	P1	0AR04000943	PAULA'S CATERING	08/01/00	08/01/00	CONGRESSIONAL DINNER	240.47
08-24	P1	0AR04000949	RAZORBACK BUSINESS CENTER	08/09/00	08/09/00	OFFICE SUPPLIES IN PB	9.50
08-24	P1	0AR04000950	DO	04/20/00	04/20/00	OFFICE SUPPLIES IN PB	59.00
08-24	P1	0AR04000956	DO	08/11/00	08/11/00	OFFICE SUPPLIES IN PB	39.00
08-24	P1	0AR04000945	TROTTER FORD COMPANY	05/23/00	05/23/00	SERVICE TO CONG VAN	70.73
08-24	P1	0AR04000945	DO	06/05/00	06/05/00	SERVICE TO CONG VAN	150.19
08-29	P1	0AR04000968	LEADERSHIP DIRECTORIES, INC.	08/10/00	08/10/00	SUBS NEWS MEDIA YELLOW BOOK	305.00
08-29	P1	0AR04000962	MALVERN DAILY RECORD	08/11/00	08/11/00	SUBSCRIPTION RENEWAL	45.00
08-29	P1	0AR04000971	MOUNTAIN VALLEY WATER OF MD	08/22/00	08/22/00	BOTTLED WATER IN DC OFFICE	14.50
08-29	P1	0AR04000959	RAZORBACK BUSINESS CENTER	08/16/00	08/16/00	OFFICE SUPPLIES IN PB	30.00
08-29	P1	0AR04000960	DO	08/15/00	08/15/00	OFFICE SUPPLIES IN PB	108.72
08-30	P1	0AR04000965	STEREO JUNCTION I	08/08/00	08/08/00	MAINTENANCE OF CONG VEHICLE	474.96
08-31	S1	002440001193	M. K. DISTRIBUTORS INC	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	232.08
08-31	HR	141742	DO	01/13/00	01/13/00	REFUND; OVERPAYMENT	-11.90
09-11	P1	0AR04000985	TROTTER FORD COMPANY	01/13/00	01/13/00	REFUND; OVERPAYMENT	311.68
09-11	P1	0AR04000985	DO	02/01/00	02/01/00	SERVICE TO CONG VAN	261.62
09-11	P1	0AR04000985	DO	06/30/00	06/30/00	SERVICE TO CONG VAN	120.27
09-13	P1	0AR04000994	CARLA THIBODEAUX	06/29/00	06/29/00	SERVICE TO CONG VAN	688.47
09-13	P1	0AR04000991	DERRICK L NEWBY	08/28/00	08/28/00	REFRESHMENTS FOR MEETING	28.43
09-13	P1	0AR04001011	DO	08/18/00	08/18/00	SUPPLIES FOR PHONE	40.50
09-13	P1	0AR04001026	M. K. DISTRIBUTORS INC	08/17/00	08/17/00	CONG VAN -- CLEANING	5.11
09-13	P1	0AR04001014	RAZORBACK BUSINESS CENTER	09/01/00	09/01/00	BOTTLED WATER FOR PB OFFICE	11.15
09-13	P1	0AR04001017	SCALION'S CAR WASH	08/30/00	08/30/00	OFFICE SUPPLIES IN PA	24.78
09-13	P1	0AR04001027	THE NEW YORK TIMES	08/30/00	08/30/00	MAINT OF CONG VAN	32.95
09-13	P1	0AR04001024	WEST GROUP PAYMENT CENTER	08/17/00	08/15/01	SUBSCRIPTION RENEWAL	467.42
09-20	P1	0AR04001028	PINE BLUFF COMMERCIAL PRINTING	07/01/00	07/31/00	INFORMATION DATABASE	105.00
09-20	P1	0AR04001032	S&S OFFICE WORLD	09/13/00	09/13/00	SUBSCRIPTION RENEWAL	99.60
09-27	P1	0AR04001052	TEXARKANA GAZETTE	09/05/00	09/05/00	OFFICE SUPPLIES IN DISTRICT	108.85
09-28	P1	0AR04001089	DERRICK L NEWBY	09/18/00	09/18/00	SUBSCRIPTION RENEWAL	35.25
09-28	P1	0AR04001071	LAURIE SMALLING	06/19/00	06/19/00	OFFICE SUPPLIES	3.72
09-30	S1	002740001199	EQUIPMENT	09/21/00	09/21/00	CONSTITUENT LUNCH	35.00
07-25	P1	0AR04000861	ORR REICHENBACK INC	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	588.25
07-31	SZ	00213003352		06/30/00	06/30/00	SERVICE COPIER & CHANGE TONER	12,385.58
08-31	SZ	00244003253	HART & CO	07/00/00	07/31/00	EQUIPMENT (TRANSFER)	93.12
09-13	P1	0AR04001022		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,561.26
09-30	SZ	00274003376		08/16/00	08/16/00	MAINT OF OFFICE EQUIP IN D.O.	288.36
				09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,532.68
						EQUIPMENT TOTALS:	11,056.68
						OFFICE TOTALS:	253,622.22
						SUPPLIES AND MATERIALS TOTALS:	253,622.22
09-13	P1	0AR04001001	CONGRESSIONAL MAILING AND	10/07/99	10/07/99	FOLD INSERT MAIL TO LETTERS	39.42
						OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION	
						1999 HON. JAY DICKEY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JAY DICKEY—Con.						
09-13	P1	0AR04001002	10/07/99	FOLD INSERT MAIL OF LETTERS	31.82	
09-13	P1	0AR04001003	10/12/99	FOLD INSERT MAIL OF LETTERS	15.50	
09-13	P1	0AR04001004	10/12/99	FOLD INSERT MAIL OF LETTERS	15.00	
09-13	P1	0AR04001005	10/12/99	FOLD INSERT MAIL OF LETTERS	27.66	
09-13	P1	0AR04001006	10/07/99	FOLD INSERT MAIL OF LETTERS	167.90	
09-13	P1	0AR04001007	10/07/99	FOLD INSERT MAIL OF LETTERS	20.46	
09-13	P1	0AR04001008	10/07/99	FOLD INSERT MAIL OF LETTERS	18.94	
09-13	P1	0AR04001009	10/07/99	FOLD INSERT MAIL OF LETTERS	15.00	
09-13	P1	0AR04001010	10/07/99	FOLD INSERT MAIL OF LETTERS	48.78	
PRINTING AND REPRODUCTION TOTALS:					400.48	
SUPPLIES AND MATERIALS						
08-31	HR	141742	11/18/99	REFUND; OVERPAYMENT	-11.90	
08-31	HR	141742	11/18/99	REFUND; OVERPAYMENT	-11.90	
SUPPLIES AND MATERIALS TOTALS:					-23.80	
EQUIPMENT						
07-31	S2	00213003353	09/30/99	EQUIPMENT (TRANSFER)	-75.13	
EQUIPMENT TOTALS:					-75.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					301.55	
OFFICE TOTALS:					301.55	
2000 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,051.90	
PERSONNEL COMPENSATION					510,160.86	
PERSONNEL BENEFITS					301.20	
TRAVEL					32,189.04	
RENT, COMMUNICATION, UTILITIES					40,347.09	
PRINTING AND REPRODUCTION					956.87	
OTHER SERVICES					3,520.26	
SUPPLIES AND MATERIALS					15,953.71	
EQUIPMENT					9,991.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					640,499.19	
OFFICE TOTALS:					640,499.19	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060006	06/01/00	FRANKED MAIL	1,057.97	
08-30	OP	0USPS070006	07/01/00	FRANKED MAIL	424.92	
09-29	OP	0USPS080006	08/01/00	FRANKED MAIL	420.18	
FRANKED MAIL TOTALS:					1,903.07	
PERSONNEL COMPENSATION						
BABBO, ERIN					6,000.00	
BECKETT, KURT A					9,672.74	

BEHAN, GEORGE P	07/01/00	09/30/00	DIRECTOR OF COMMUNICATIONS	21,305.25
BLAKE PAULA L	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,560.00
BURGESS JAMI	07/01/00	09/30/00	STAFF ASSISTANT	5,895.49
CLARK ROSEMARIE	07/01/00	09/30/00	CASEWORKER	7,749.99
CLARKE DIANE SUE	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR	10,358.25
DORFELD DANIELLE N	09/13/00	09/30/00	PAID INTERN	742.90
GALLANT CAROL	07/01/00	09/30/00	NEWSLETTER EDITOR	3,756.99
HORSLEY ADAMI	07/01/00	08/03/00	PAID INTERN	1,650.00
HUNTER ANDREW P	07/01/00	09/30/00	STAFF DICKS	300.00
MCCONAUGH BRYAN	07/01/00	09/30/00	DC SCHEDULER	7,500.00
MCCOY TYLER	08/01/00	09/30/00	LEGISLATIVE DIRECTOR	5,416.67
MODAFF PETER J	07/01/00	09/30/00	DISTRICT SCHEDULER	14,203.50
REID TRINITY A	07/01/00	07/31/00	DISTRICT SCHEDULER	3,676.00
SCHWABE KIMBERLEY	07/01/00	09/30/00	STAFF	6,744.75
SHELDON COLIN	07/01/00	09/30/00	LEGISLATIVE AIDE	11,790.00
TAYLOR DONNA ISABELLE	07/01/00	09/30/00	OFFICE MANAGER	13,635.00
TURNER LESLEY E	07/01/00	09/30/00	INTERIOR SPECIALIST	17,017.50
WARNE KATHY EDNA	07/01/00	09/30/00	STAFF ASSISTANT	9,503.76
WILLIAMS CHERYLYNNE F	07/01/00	09/30/00	KITSAP COUNTY DIRECTOR	8,747.76
			PERSONNEL COMPENSATION TOTALS:	167,225.55

07-31	S7	00213000221	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000206	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
					PERSONNEL BENEFITS TOTALS:	94.07

07-06	P1	0WA06000232	05/19/00	05/22/00	RENTAL CAR IN DISTRICT	105.60
07-06	P1	0WA06000232	05/26/00	06/01/00	RENTAL CAR IN DISTRICT	211.20
07-18	P1	0WA06000232	06/05/00	06/06/00	RENTAL CAR IN DISTRICT	70.10
07-19	P1	0WA06000241	06/23/00	06/26/00	AIRFARE DC-SEATTLE-DC PLUS ONE WAY UPGRADE	891.25
08-04	P1	0WA06000251	06/30/00	07/09/00	A/F DC-SEATTLE-DC PLUS UPGRADE	735.00
08-04	P1	0WA06000252	06/02/00	06/25/00	MILEAGE	155.10
08-04	P1	0WA06000253	06/02/00	06/09/00	FERRY AND PARKING	33.90
08-08	P1	0WA06000260	06/09/00	06/16/00	MEALS IN DISTRICT	16.15
08-08	P1	0WA06000261	07/04/00	07/09/00	AIRFARE DC-SEATTLE-DC	274.00
08-08	P1	0WA06000262	07/05/00	07/07/00	LODGING IN DISTRICT	235.99
08-08	P1	0WA06000263	07/05/00	07/09/00	PARKING AND TAXI	36.50
08-08	P1	0WA06000278	07/08/00	07/08/00	GAS FOR RENTAL CAR IN DISTRICT	16.98
08-08	P1	0WA06000250	05/17/00	06/30/00	MILEAGE	597.30
08-08	P1	0WA06000250	06/01/00	06/02/00	AIRFARE SEATTLE-SPokane-SEATTLE TO ATTEND CONFERENCE	79.00
08-08	P1	0WA06000250	06/01/00	06/02/00	LODGING	66.06
08-08	P1	0WA06000250	07/05/00	06/27/00	MEALS	34.01
08-16	P1	0WA06000277	07/30/00	08/03/00	AIR DC-SEATTLE-DC	214.00
08-16	P1	0WA06000278	07/30/00	08/02/00	LODGING	233.11
08-16	P1	0WA06000278	08/02/00	08/02/00	GAS	20.96
08-16	P1	0WA06000279	08/03/00	08/03/00	TAXI	14.00
08-16	P1	0WA06000274	07/28/00	08/03/00	AIR DC-SEATTLE-DC	891.25
08-16	P1	0WA06000264	07/14/00	07/17/00	AIR DC-SEATTLE-DC	891.25
08-16	P1	0WA06000264	07/31/00	08/05/00	AIR DC-SEATTLE-DC	214.00
08-16	P1	0WA06000275	06/23/00	06/26/00	RENTAL CAR	234.23

07-31	S7	00213000221	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000206	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
					PERSONNEL BENEFITS TOTALS:	94.07

07-06	P1	0WA06000232	05/19/00	05/22/00	RENTAL CAR IN DISTRICT	105.60
07-06	P1	0WA06000232	05/26/00	06/01/00	RENTAL CAR IN DISTRICT	211.20
07-18	P1	0WA06000232	06/05/00	06/06/00	RENTAL CAR IN DISTRICT	70.10
07-19	P1	0WA06000241	06/23/00	06/26/00	AIRFARE DC-SEATTLE-DC PLUS ONE WAY UPGRADE	891.25
08-04	P1	0WA06000251	06/30/00	07/09/00	A/F DC-SEATTLE-DC PLUS UPGRADE	735.00
08-04	P1	0WA06000252	06/02/00	06/25/00	MILEAGE	155.10
08-04	P1	0WA06000253	06/02/00	06/09/00	FERRY AND PARKING	33.90
08-08	P1	0WA06000260	06/09/00	06/16/00	MEALS IN DISTRICT	16.15
08-08	P1	0WA06000261	07/04/00	07/09/00	AIRFARE DC-SEATTLE-DC	274.00
08-08	P1	0WA06000262	07/05/00	07/07/00	LODGING IN DISTRICT	235.99
08-08	P1	0WA06000263	07/05/00	07/09/00	PARKING AND TAXI	36.50
08-08	P1	0WA06000278	07/08/00	07/08/00	GAS FOR RENTAL CAR IN DISTRICT	16.98
08-08	P1	0WA06000250	05/17/00	06/30/00	MILEAGE	597.30
08-08	P1	0WA06000250	06/01/00	06/02/00	AIRFARE SEATTLE-SPokane-SEATTLE TO ATTEND CONFERENCE	79.00
08-08	P1	0WA06000250	06/01/00	06/02/00	LODGING	66.06
08-08	P1	0WA06000250	07/05/00	06/27/00	MEALS	34.01
08-16	P1	0WA06000277	07/30/00	08/03/00	AIR DC-SEATTLE-DC	214.00
08-16	P1	0WA06000278	07/30/00	08/02/00	LODGING	233.11
08-16	P1	0WA06000278	08/02/00	08/02/00	GAS	20.96
08-16	P1	0WA06000279	08/03/00	08/03/00	TAXI	14.00
08-16	P1	0WA06000274	07/28/00	08/03/00	AIR DC-SEATTLE-DC	891.25
08-16	P1	0WA06000264	07/14/00	07/17/00	AIR DC-SEATTLE-DC	891.25
08-16	P1	0WA06000264	07/31/00	08/05/00	AIR DC-SEATTLE-DC	214.00
08-16	P1	0WA06000275	06/23/00	06/26/00	RENTAL CAR	234.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. NORMAN D DICKS—Con.							
08-22	PI	OWA65000281		PARKING IN DISTRICT	06/28/00	06/30/00	21.00
08-22	PI	OWA65000281		MEAL IN DISTRICT	06/30/00	06/30/00	4.54
08-23	PI	OWA65000280		MILEAGE	05/26/00	06/30/00	68.42
08-23	PI	OWA65000280		LODGING IN DISTRICT	06/10/00	06/10/00	94.00
08-23	PI	OWA65000280		GAS FOR RENTAL CAR IN DIST	06/02/00	07/10/00	54.04
08-24	PI	OWA65000283		MILES	07/06/00	08/04/00	204.60
08-24	PI	OWA65000283		PARKING IN DISTRICT	07/20/00	07/24/00	29.50
08-24	PI	OWA65000285		MEALS IN DISTRICT	07/07/00	07/28/00	33.76
08-24	PI	OWA65000286		RENTAL CAR IN DISTRICT	07/31/00	08/02/00	118.06
08-24	PI	OWA65000287		RENTAL CAR IN DISTRICT	07/15/00	07/17/00	186.95
08-24	PI	OWA65000287		RENTAL CAR IN DISTRICT	07/31/00	08/03/00	279.62
08-24	PI	OWA65000287		RENTAL CAR IN DISTRICT	08/06/00	08/07/00	60.45
08-24	PI	OWA65000287		RENTAL CAR IN DISTRICT	07/05/00	07/08/00	246.32
08-24	PI	OWA65000287		RENTAL CAR IN DISTRICT	07/29/00	08/02/00	255.86
08-24	PI	OWA65000287		RENTAL CAR IN DISTRICT	07/02/00	07/02/00	10.48
08-30	PI	OWA65000293		GAS FOR RENTAL CAR IN DIST	07/09/00	07/09/00	40.00
09-11	PI	OWA65000299		MEAL IN DISTRICT	08/21/00	09/01/00	274.00
09-11	PI	OWA65000299		LODGING IN DISTRICT	08/21/00	09/01/00	875.24
09-11	PI	OWA65000299		GAS FOR RENTAL CAR	08/25/00	08/29/00	35.01
09-11	PI	OWA65000299		MEAL IN DISTRICT	08/26/00	08/26/00	9.01
09-11	PI	OWA65000299		TAXI	08/21/00	09/01/00	38.00
09-11	PI	OWA65000299		GAS FOR RENTAL CAR IN DISTRICT	09/04/00	09/04/00	19.95
09-12	PI	OWA65000304		AIRFARE DC-SEATTLE	08/12/00	08/12/00	137.00
09-14	PI	OWA65000305		AIRFARE SEATTLE-DC	08/18/00	08/18/00	134.00
09-14	PI	OWA65000305		PARKING FERRY TOLLS	08/13/00	08/18/00	23.95
09-14	PI	OWA65000306		GAS FOR RENTAL CAR	08/15/00	08/18/00	32.12
09-14	PI	OWA65000306		MEALS IN DISTRICT	08/15/00	08/17/00	37.86
09-14	PI	OWA65000307		AIRFARE DC-SEATTLE-DC	08/07/00	09/06/00	735.00
09-19	PI	OWA65000308		AIRFARE DC-SEATTLE-DC	08/27/00	09/04/00	271.00
09-19	PI	OWA65000308		GAS FOR RENTAL CAR IN DIST	08/29/00	09/03/00	55.95
09-21	PI	OWA65000309		MILEAGE	08/24/00	09/01/00	89.76
09-21	PI	OWA65000309		GAS FOR RENTAL CAR IN DIST	08/14/00	09/05/00	25.65
09-21	PI	OWA65000310		GAS FOR RENTAL CAR IN DIST	08/27/00	08/30/00	31.73
09-22	PI	OWA65000311		MILEAGE	06/01/00	07/31/00	123.20
09-25	PI	OWA65000313		MEALS IN DISTRICT	07/12/00	07/20/00	41.40
09-25	PI	OWA65000313		PARKING IN DISTRICT	07/21/00	09/08/00	64.50
09-25	PI	OWA65000312		MILEAGE	08/17/00	08/31/00	110.00
09-26	PI	OWA65000314		MILEAGE	07/15/00	08/31/00	657.80
09-26	PI	OWA65000314		GAS FOR RENTAL CAR IN DISTRICT	08/29/00	08/31/00	44.19
09-26	PI	OWA65000319		RENTAL CAR IN DISTRICT	08/27/00	09/03/00	207.90
09-26	PI	OWA65000320		RENTAL CAR IN DISTRICT	08/17/00	08/24/00	158.40
09-26	PI	OWA65000320		RENTAL CAR IN DISTRICT	08/12/00	08/14/00	107.80
09-26	PI	OWA65000320		RENTAL CAR IN DISTRICT	08/12/00	08/18/00	158.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW. NORMAN D DICKS—Con.						
09-29	HR 24916	BELL ATLANTIC MOBILE	04/07/00	RETD CHK; PAYMENT ERROR	-249.99	
				RENT, COMMUNICATION, UTILITIES TOTALS	14,556.75	
PRINTING AND REPRODUCTION						
07-07	P1	OWA6000236	06/21/00	PRINTING SERVICES	22.50	
07-31	S3	00213000170	07/01/00	PHOTOGRAPHIC (TRANSFER)	127.40	
08-07	P1	OWA6000256	06/27/00	PRINTING SERVICES	33.50	
09-26	P1	OWA6000314	07/31/00	PRINTING	15.83	
09-28	P1	OWA6000322	09/19/00	PRINTING SERVICES	22.50	
09-28	P1	OWA6000324	08/21/00	PRINTING SERVICES	22.50	
09-28	P1	OWA6000325	09/19/00	PRINTING SERVICES	45.00	
				PRINTING AND REPRODUCTION TOTALS:	289.23	
OTHER SERVICES						
07-14	P1	OWA6000234	06/07/00	CAMERA SECURITY SYSTEM IN DO	1,499.88	
07-18	P1	OWA6000240	06/30/00	NEWSPAPER CLIPPING	117.72	
08-04	P1	OWA6000254	06/09/00	CONFERENCE REGISTRATION	35.00	
08-07	P1	OWA6000259	06/30/00	RECYCLING DISTRICT OFFICE	14.82	
08-16	P1	OWA6000265	07/01/00	NEWSPAPER CLIPPING	87.48	
08-16	P1	OWA6000278	08/02/00	COMPUTER USE IN DISTRICT	14.38	
08-16	P1	OWA6000266	08/02/00	RECYCLING IN DISTRICT	14.82	
08-16	P1	OWA6000272	07/01/00	RECYCLING IN DISTRICT	14.82	
08-24	OP	OWA6000003	07/15/00	ALARM INSTALLATION	1,045.88	
09-12	P1	OWA6000302	08/01/00	NEWSPAPER CLIPPING	83.16	
09-26	P1	OWA6000317	08/31/00	NEWSPAPER FOR DISTRICT OFFICE	14.82	
				OTHER SERVICES TOTALS	2,942.88	
SUPPLIES AND MATERIALS						
07-18	OP	OWA6000001	05/31/00	SUPPLIES FOR DISTRICT OFFICE	8.52	
07-18	P1	OWA6000238	06/11/00	SUBSCRIPTION	24.95	
07-27	P1	OWA6000242	06/01/00	BOTTLED WATER FOR DC OFFICE	74.00	
07-27	P1	OWA6000245	08/08/00	SUBSCRIPTION	35.00	
07-31	S1	00213000292	08/18/00	SUBSCRIPTION	28.00	
08-03	P1	OWA6000248	07/01/00	OFFICE SUPPLY (TRANSFER)	400.14	
08-03	P1	OWA6000248	05/24/00	OFFICE SUPPLIES	25.29	
08-03	OP	OWA6000002	06/01/00	OFFICE SUPPLIS	14.90	
08-07	P1	OWA6000258	06/30/00	SUPPLIES	118.04	
08-10	P2	03SP39873	08/15/00	SUBSCRIPTION	23.00	
08-16	P1	OWA6000271	06/27/00	TONER FOR OMFAX MPF 420	120.00	
08-16	P1	OWA6000267	08/19/00	SUBSCRIPTION	20.00	
08-28	P1	OWA6000297	10/13/00	SUBSCRIPTION	70.95	
08-28	P1	OWA6000290	07/01/00	BOTTLED WATER FOR DC OFFICE	81.00	
08-28	P1	OWA6000294	08/11/00	STATIONERY ITEMS FOR D.O.	129.59	
08-28	P1	OWA6000291	09/23/00	SUBSCRIPTION	2,195.00	
08-30	P1	OWA6000296	08/06/00	PHONE BOOKS FOR DIST OFF	16.18	
			08/02/00	MEALS WITH CONSTITUENT	51.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW.—Con				
		2000 HON. JOHN D DINGELL.—Con.				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
07-31	0P	00SPS060006	06/20/00	FRANKED MAIL		1,159.09
		UNITED STATES POSTAL SERVICE	07/01/00	FRANKED MAIL		417.26
08-30	0P	00SPS070006	08/31/00	FRANKED MAIL		663.87
09-29	0P	00SPS080006				2,240.22
		PERSONNEL COMPENSATION				
		ANDERSON, JILL M	07/10/00	CASEWORKER		7,802.51
		BEATTIE, R DANIEL	07/01/00	ADMINISTRATIVE ASSISTANT		21,875.01
		BOSETTI, ALYSON J	07/05/00	STAFF ASSISTANT		1,833.33
		CANDELA, ERIC	07/01/00	FIELD REPRESENTATIVE		8,500.01
		DUMKE, DAVID T	07/01/00	SR LEGISLATIVE ASST/PROJECTS DIR		9,999.99
		EL-HAJI, RAHEEF	07/22/00	CASEWORKER/COMMUNITY OUTREACH		6,670.15
		ELBING, LAURI KAY	07/01/00	DISTRICT FIELD REP/SPECIAL PROJECTS		9,500.01
		FILON, PETER J	07/01/00	LEGISLATIVE ASSISTANT		8,750.01
		FORT, RONALD ROSS	07/01/00	STAFF ASSISTANT		6,750.00
		GILLETI, CONNIE SUE	07/01/00	SHARED EMPLOYEE		375.00
		HACKER, MICHAEL E	07/01/00	LEGISLATIVE ASSISTANT		9,000.00
		HOFFER, DONNA JEAN	07/01/00	OFFICE MANAGER/CASEWORKER		7,980.00
		MISIOLEK, SHANDA RENEE	08/07/00	STAFF ASSISTANT/CASEWORKER		3,750.00
		MURTHA, KATIE	07/01/00	LEGISLATIVE CORRESPONDENT		7,500.00
		PEDERSEN, DAWN R	07/01/00	PERSONAL SECRETARY/OFFICE MANAGER		6,611.10
		SHEEHAN, LAURA A	07/01/00	COMMUNICATIONS DIRECTOR		12,600.00
		SINIAWSKY, BETH ANN	07/01/00	SCHEDULER		12,258.75
		SPRYSAK, TERRANCE L	07/01/00	DISTRICT ADMINISTRATOR		15,750.00
						137,505.87
		PERSONNEL BENEFITS				
07-31	S7	00213000126	07/01/00	TRANSIT BENEFIT		24.94
08-31	S7	00244000121	08/01/00	TRANSIT BENEFIT		25.15
						50.09
		TRAVEL				
07-10	P1	0M116000226	06/22/00	TAMIFARE		5.00
07-10	P1	0M116000226	06/22/00	TAMIFARE		6.50
07-10	P1	0M116000224	05/09/00	ROUNTRIP STAFF DTW-BWI-DTW		207.00
07-10	P1	0M116000224	06/10/00	ROUNTRIP DCA-DTW-DCA		515.00
07-10	P1	0M116000224	05/25/00	ROUNTRIP DCA-DTW-DCA		515.00
07-10	P1	0M116000224	06/03/00	ROUNTRIP DCA-DTW-DCA		278.50
07-10	P1	0M116000224	06/03/00	ONEWAY PLN-DTW		515.00
07-10	P1	0M116000225	06/16/00	ROUNTRIP DCA-DTW-DCA #0341		515.00
07-10	P1	0M116000225	06/23/00	ROUNTRIP DCA-DTW-DCA #1481		515.00
07-10	P1	0M116000225	06/20/00	TAMIFARE		7.00
07-10	P1	0M116000229	08/07/00	LODGING STAFF TRAINING INSTIT.		286.00
07-14	P1	0M116000239	08/11/00	TAMIFARE		7.00
07-26	P1	0M116000245	07/10/00	TAMIFARE		20.00
		OFFICIAL TOTALS:			690,473.22	213,213.91
		FRANKED MAIL TOTALS:				
		PERSONNEL COMPENSATION TOTALS:				
		PERSONNEL BENEFITS TOTALS:				

07-26	P1	OMH16000245	DO	.....	06/29/00	TAXIFARE	.....	18.00
07-26	P1	OMH16000245	DO	.....	06/20/00	TAXIFARE	.....	7.00
07-26	P1	OMH16000245	DO	.....	07/06/00	R/T A/F DCA-DTW-DCA #4389	.....	515.00
07-26	P1	OMH16000245	DO	.....	07/10/00	RENTAL CAR	.....	290.64
07-28	P1	OMH16000249	CULLIGAN	.....	07/01/00	RENTAL FOR BOTTLED WATER	.....	13.50
07-31	P1	OMH16000253	HON, JOHN D. DINGELL	.....	07/14/00	R/T A/F DC-DTW-DC #5335	.....	515.00
07-31	P1	OMH16000253	DO	.....	07/02/00	R/T A/F DC-DTW-DC #3395	.....	515.00
07-31	P1	OMH16000253	DO	.....	07/05/00	R/T A/F DC-DTW-DC #3394	.....	515.00
07-31	P1	OMH16000253	DO	.....	05/05/00	TAXIFARE	.....	31.00
07-31	P1	OMH16000254	DO	.....	06/21/00	TAXIFARE	.....	10.00
07-31	P1	OMH16000252	KATIE MURTHA	.....	07/18/00	TAXIFARE	.....	13.00
07-31	P1	OMH16000255	MICHAEL E HACKER	.....	07/06/00	TAXIFARE	.....	28.00
08-04	P1	OMH16000260	HON, JOHN D. DINGELL	.....	07/06/00	TAXIFARE	.....	23.00
08-04	P1	OMH16000260	DO	.....	07/06/00	TAXIFARE	.....	3.00
08-04	P1	OMH16000260	DO	.....	07/07/00	PARKING	.....	12.92
08-04	P1	OMH16000261	MICHAEL E HACKER	.....	07/28/00	DINNER	.....	20.00
08-04	P1	OMH16000261	DO	.....	07/29/00	TAXICAB	.....	9.00
08-04	P1	OMH16000261	DO	.....	07/31/00	TAXIFARE	.....	515.00
08-04	P1	OMH16000262	DO	.....	07/29/00	R/T A/F DCA-DTW-DCA #6556	.....	9.00
08-04	P1	OMH16000262	DO	.....	07/31/00	TAXIFARE	.....	18.00
08-04	P1	OMH16000262	DO	.....	07/28/00	TAXIFARE	.....	10.00
08-04	P1	OMH16000262	DO	.....	07/31/00	GAS	.....	7.25
08-04	P1	OMH16000262	DO	.....	07/30/00	LUNCH	.....	284.54
08-04	P1	OMH16000262	DO	07/29/00	07/31/00	RENTAL CAR	30.00
08-04	P1	OMH16000263	DO	.....	07/31/00	LUNCH	.....	1.67
08-04	P1	OMH16000263	DO	.....	07/29/00	BREAKFAST	.....	10.15
08-04	P1	OMH16000263	DO	.....	07/31/00	DINNER	.....	515.00
08-24	P1	OMH16000265	HON, JOHN D. DINGELL	07/29/00	08/02/00	ROUNDTrip DC-DTW-DC	25.00
08-24	P1	OMH16000265	DO	.....	08/02/00	TAXIFARE	.....	25.00
08-24	P1	OMH16000265	DO	.....	08/02/00	TAXI	.....	25.00
08-24	P1	OMH16000265	DO	07/18/00	07/18/00	PARKING	25.00
08-24	P1	OMH16000266	R DANIEL BEATTIE	.....	07/27/00	TAXI	.....	7.00
08-24	P1	OMH16000266	DO	.....	07/27/00	TAXI	.....	7.00
08-24	P1	OMH16000267	DO	.....	08/09/00	TAXIFARE	.....	6.00
08-24	P1	OMH16000267	DO	.....	08/09/00	TAXIFARE	.....	6.00
08-24	P1	OMH16000268	DO	07/14/00	07/15/00	PARKING	22.00
08-24	P1	OMH16000269	DO	.....	08/08/00	TAXI	.....	6.00
08-24	P1	OMH16000269	DO	.....	08/08/00	TAXI	.....	6.00
09-07	P1	OMH16000287	DONNA JERN HOFFER	08/01/00	08/29/00	MILEAGE	15.50
09-07	P1	OMH16000279	ERIC CANDELA	07/07/00	07/26/00	MILEAGE	200.22
09-07	P1	OMH16000280	DO	06/01/00	06/22/00	MILEAGE	123.78
09-07	P1	OMH16000282	HON, JOHN D. DINGELL	04/07/00	04/22/00	MILEAGE	116.87
09-07	P1	OMH16000282	DO	05/15/00	05/30/00	MILEAGE	150.66
09-07	P1	OMH16000282	DO	06/15/00	06/26/00	MILEAGE	123.07
09-07	P1	OMH16000282	DO	07/02/00	07/29/00	MILEAGE	166.16
09-07	P1	OMH16000282	DO	08/01/00	08/01/00	MILEAGE	23.42
09-07	P1	OMH16000286	DO	03/03/00	03/25/00	MILEAGE	195.61
09-07	P1	OMH16000278	LAURI K. ELBING	06/01/00	06/30/00	MILEAGE	174.46
09-07	P1	OMH16000278	DO	07/03/00	07/31/00	MILEAGE	75.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN D DINGELL—Con.						
09-07	P1	0M116000283	08/10/00	ONE-WAY AIRFARE, DC TO DETROIT	257.50	
09-07	P1	0M116000284	08/11/00	LODGING	87.30	
09-07	P1	0M116000285	08/12/00	LODGING	73.14	
09-07	P1	0M116000281	03/04/00	MILEAGE	54.56	
09-07	P1	0M116000288	04/10/00	MILEAGE	21.39	
09-07	P1	0M116000288	05/15/00	MILEAGE	21.28	
09-07	P1	0M116000288	06/10/00	MILEAGE	8.06	
09-07	P1	0M116000288	07/31/00	MILEAGE	71.61	
09-07	P1	0M116000288	08/28/00	MILEAGE	7.75	
09-26	P1	0M116000290	09/02/00	R/T AF DCA-DTW-DCA	515.00	
09-26	P1	0M116000294	09/11/00	CAR RENTAL	204.27	
09-26	P1	0M116000295	09/12/00	TAXI FARE	15.00	
09-26	P1	0M116000296	09/11/00	DINNER	17.24	
09-26	P1	0M116000297	09/10/00	LODGING AT DOUBLETREE	314.26	
09-26	P1	0M116000298	09/11/00	R/DCA-DTW-DCA	515.00	
09-26	P1	0M116000298	09/11/00	TRAVEL TOTALS	11,019.81	
RENT, COMMUNICATION UTILITIES						
07-07	P1	0M116000219	05/23/00	OVERNIGHT MAIL	14.36	
07-07	P1	0M116000220	04/19/00	OVERNIGHT MAIL	145.62	
07-07	P1	0M116000221	05/04/00	OVERNIGHT MAIL	46.88	
07-07	P1	0M116000222	05/26/00	OVERNIGHT MAIL	45.25	
07-11	P1	0M116000229	05/13/00	OVERNIGHT MAIL	7.36	
07-11	P1	0M116000235	05/26/00	OVERNIGHT MAIL	10.79	
07-11	P1	0M116000237	06/01/00	CABLE FOR DISTRICT OFFICE	27.40	
07-11	P1	0M116000232	05/28/00	CELLULAR SERVICE FOR DISTRICT	166.86	
07-11	P1	0M116000236	05/01/00	OVERNIGHT MAIL	13.75	
07-11	P1	0M116000236	06/02/00	OVERNIGHT MAIL	16.75	
07-20	P9	M11602R0007	06/03/00	DEARBORN - RENT	2,585.00	
07-20	P1	0M116000240	07/01/00	CABLE FOR DEARBORN OFFICE	30.60	
07-20	P1	0M116000243	04/16/00	TELEPHONE CALLS	22.86	
07-20	P9	M11601R0007	07/30/00	MONROE - RENT	716.63	
07-20	P1	0M116000242	06/10/00	OVERNIGHT MAIL	22.00	
07-28	P1	0M116000248	05/17/00	PHONE CALLS	19.00	
07-28	P1	0M116000247	06/09/00	PHONE CALLS	6.37	
07-28	P1	0M116000251	06/01/00	CELLULAR SERVICE FOR DISTRICT	166.44	
07-31	S5	0213003298	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	130.45	
07-31	S5	0213003729	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	669.86	
07-31	S5	0213004169	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
07-31	S5	0213006606	06/01/00	DC TEL EQUIP (TRANSFER)	80.00	
07-31	S5	0213005047	06/01/00	DC TEL SERVICE (TRANSFER)	249.00	
07-31	S5	0213005488	06/01/00	DC TEL TOLLS (TRANSFER)	342.64	
08-01	P1	0M116000256	05/19/00	OVERNIGHT MAIL	3.74	
08-22	P9	M11602R0008	08/01/00	DEARBORN - RENT	2,585.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Coni						
2000 HON. JOHN D DINGBELL—Con.						
07-07	P1	0M16000223	05/30/00	ARTS COMPETITION MATERIALS	13.16	
07-07	P1	0M16000223	05/08/00	ARTS COMPETITION MATERIALS	76.28	
07-07	P1	0M16000223	05/09/00	ARTS COMPETITION MATERIALS	45.55	
07-11	P1	0M16000230	05/19/00	BOTTLED WATER AND RENTAL	60.00	
07-11	P1	0M16000233	04/01/00	BOTTLED WATER AND RENTAL	74.00	
07-11	P1	0M16000238	06/01/00	BOTTLED WATER AND RENTAL	14.80	
07-11	P1	0M16000234	05/30/00	OFFICE SUPPLIES	257.10	
07-11	P1	0M16000231	05/31/00	SUBSCRIPTION RENEWAL	20.00	
07-12	P1	0M16000228	06/14/00	SUBSCRIPTION FOR DC OFFICE	287.49	
07-13	P2	0SSPA39782	06/19/00	MS ACCESS	21.00	
07-28	P1	0M16000249	06/01/00	BOTTLED WATER	24.63	
07-28	P1	0M16000246	07/07/00	SUPPLIES	396.61	
07-31	S1	00213000420	07/07/00	OFFICE SUPPLY (TRANSFER)	67.00	
08-01	P1	0M16000259	06/30/00	BOTTLED WATER AND RENTAL	5.92	
08-01	P1	0M16000268	07/18/00	COFFEE FOR OFFICE	20.27	
08-04	P1	0M16000261	07/29/00	BEVERAGES	14.83	
08-04	P1	0M16000263	07/29/00	COOLER	60.00	
08-25	P1	0M16000277	07/01/00	BOTTLED WATER AND RENTAL	289.86	
08-25	P1	0M16000270	07/12/00	OFFICE SUPPLIES	357.10	
08-25	P1	0M16000270	06/07/00	OFFICE SUPPLIES	2,881.68	
08-31	S1	00244000414	08/31/00	OFFICE SUPPLY (TRANSFER)	36.00	
09-08	P2	0SSPA40329	08/24/00	EVERY LABELS 5388 INDEX CARDS	141.90	
09-08	P2	0SSPA40329	08/28/00	EVERY LABELS 5388 INDEX CARDS	99.10	
09-15	P2	0SSPA40383	09/08/00	TONER FOR HP 351	67.60	
09-26	P1	0M16000292	09/28/00	SUBSCRIPTION RENEWAL	96.00	
09-26	P1	0M16000289	09/12/00	SUB RENEWAL FOR 6 MONTHS	81.64	
09-26	P1	0M16000291	09/21/00	SUBS RENEWAL FOR 6 MONTHS	-828.97	
09-30	S1	00274000415	09/01/00	OFFICE SUPPLY (TRANSFER)	7,050.02	
EQUIPMENT						
07-31	S2	00213003725	01/18/00	EQUIPMENT (TRANSFER)	-91.00	
07-31	S2	00213003726	01/21/00	EQUIPMENT (TRANSFER)	-56.03	
07-31	S2	00213003727	03/20/00	EQUIPMENT (TRANSFER)	-57.40	
07-31	S2	00213003728	07/01/00	EQUIPMENT (TRANSFER)	5,235.30	
08-31	S2	00244003498	08/01/00	EQUIPMENT (TRANSFER)	5,235.30	
09-30	S2	00274003732	09/01/00	EQUIPMENT (TRANSFER)	15,501.47	
EQUIPMENT TOTALS:					213,213.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					213,213.91	
OFFICE TOTALS:						
FRANKED MAIL					36,445.37	
2000 HON. JULIAN C. DIXON					33,824.32	
OFFICIAL EXPENSES OF MEMBERS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON JULIAN C DIXON - Con.						
08-22	P1	0CA32000199	07/17/00	PARKING AT AIRPORT	7.00	7.00
08-22	P9	CA32010008	08/01/00	LEASED AUTO	503.12	503.12
08-24	P1	0CA32000202	08/03/00	R/T R/F WASH/LAX/WASH	333.00	333.00
08-24	P1	0CA32000202	08/03/00	CAR RENTAL	381.33	381.33
08-24	P1	0CA32000202	08/10/00	MEAL WHILE IN DISTRICT	31.90	31.90
08-24	P1	0CA32000202	08/03/00	GASOLINE FOR RENTAL CAR	16.68	16.68
08-24	P1	0CA32000202	08/04/00	PARKING	5.00	5.00
08-24	P1	0CA32000202	09/01/00	LEASED AUTO	503.12	503.12
09-20	P9	CA32010009	07/30/00	R/T AIRFARE TO DISTRICT	333.00	333.00
09-29	P1	0CA32000226	09/05/00	AIRFARE UPGRADES	312.50	312.50
09-29	P1	0CA32000226	07/27/00	TAXI TO AIRPORT	44.00	44.00
09-29	P1	0CA32000226	07/30/00	PARKING AT THE AIRPORT	3.00	3.00
09-29	P1	0CA32000226	09/06/00	PARKING AT THE AIRPORT	4,197.27	4,197.27
RENT, COMMUNICATION, UTILITIES						
07-05	P1	0CA32000163	07/01/00	CABLE SERVICE	45.05	45.05
07-10	P1	0CA32000165	05/11/00	OVERNIGHT EXPRESS MAIL	7.24	7.24
07-14	P1	0CA32000169	06/07/00	OVERNIGHT EXPRESS MAIL	7.29	7.29
07-18	P1	0CA32000172	06/12/00	OVERNIGHT EXPRESS MAIL	7.29	7.29
07-18	P1	0CA32000173	07/08/00	SERVICE FOR PAGER IN DISTRICT	17.42	17.42
07-18	P1	0CA32000175	06/14/00	PHONE SERVICE	50.60	50.60
07-20	P9	CA32010007	07/01/00	LOS ANGELES - RENT	4,206.16	4,206.16
07-24	P1	0CA32000178	07/28/00	OVERNIGHT EXPRESS MAIL	36.56	36.56
07-31	S5	00213003299	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	87.95	87.95
07-31	S5	00213003730	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	113.56	113.56
07-31	S5	00213004170	06/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	569.76
07-31	S5	00213004607	06/01/00	DC TEL EQUIP (TRANSFER)	46.00	46.00
07-31	S5	00213005048	06/01/00	DC TEL SERVICE (TRANSFER)	230.00	230.00
07-31	S5	00213005489	06/01/00	DC TEL TOLLS (TRANSFER)	193.75	193.75
08-01	P1	0CA32000184	07/10/00	OVERNIGHT EXPRESS MAIL	7.24	7.24
08-03	P1	0CA32000188	07/18/00	EXPRESS MAIL	10.81	10.81
08-03	P1	0CA32000186	08/01/00	CABLE SERVICE	45.05	45.05
08-03	P1	0CA32000185	04/19/00	STAMPS	330.00	330.00
08-10	P1	0CA32000191	07/21/00	OVERNIGHT EXPRESS MAIL	85.46	85.46
08-15	P1	0CA32000192	08/08/00	SERVICE CHARGES FOR PAGER USED IN DIST	17.42	17.42
08-17	P1	0CA32000195	08/01/00	OVERNIGHT EXPRESS MAIL	26.02	26.02
08-18	P1	0CA32000197	08/01/00	PHONE SERVICE	40.52	40.52
08-22	P9	CA32010008	08/01/00	LOS ANGELES - RENT	4,206.16	4,206.16
08-28	P1	0CA32000203	09/01/00	CABLE SERVICE	45.05	45.05
08-31	S5	00244003299	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	87.95	87.95
08-31	S5	00244003730	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	122.57	122.57
08-31	S5	00244004170	07/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	569.76
08-31	S5	00244004607	07/01/00	DC TEL EQUIP (TRANSFER)	46.00	46.00
08-31	S5	00244005048	07/01/00	DC TEL SERVICE (TRANSFER)	186.00	186.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW—Con				
		2000 HON. JULIAN C DIXON—Con.				
08-04	HR 141722	BLACK ISSUES IN HIGHER EDUC.	05/25/00	REFUND; DUPLICATE PAYMENT		-40.00
08-10	P2 OSFPA40125	SERVICE WHOLESALE	07/31/00	PILOT VARSITY DISPOSABLE		49.39
08-17	P1 0CA32000196	AIRPORT MARINA STATIONERS	07/20/00	COPY PAPER, CHAIR MAT AND TRAY FOR DISTRICT OFFICE		339.37
08-17	P1 0CA32000194	AQUA COOL	07/01/00	WATER AND RENTAL AGREEMENT		82.00
08-21	P1 0CA32000198	BACON'S CLIPPING BUREAU	08/15/00	SUBS-METRO CALIFORNIA MEDIA		235.00
08-23	P2 OSFPA39925	OFFICE DEPOT SERVICE	07/06/00	PILOT V-BALL LIQUID INK PEN		58.08
08-23	P2 OSFPA39925	DO	08/17/00	SAHGORO COL-ERASE PENCILS		3.91
08-23	P2 OSFPA39925	DO	07/06/00	PENCIL CUP HOLDER (BLACK)		14.69
08-23	P2 OSFPA39925	THE WASHINGTON TIMES	09/18/00	SUBSCRIPTION		118.27
08-30	P1 0CA32000201	LANIER WORLDWIDE, INC	05/30/00	DRUM FOR LANIER 7570		126.75
08-30	P2 OSFPA39561		08/31/00	OFFICE SUPPLY (TRANSFER)		761.06
08-31	S1 002A400481		08/23/00	WATER FOR CONSTITUENTS		72.15
09-01	P1 0CA32000204	SPARKLETS DRINKING WATER	01/01/01	SUBSCRIPTION RENEWAL		495.00
09-06	P1 0CA32000207	CONGRESSIONAL GREEN SHEETS	01/08/01	SUBSCRIPTION RENEWAL		4,800.00
09-06	P1 0CA32000208	CONGRESSIONAL QUARTERLY, INC	09/07/00	TWO RED BUSINESS DIARIES		138.75
09-11	P1 0CA32000210	CALENDARS	08/23/00	COPY PAPER FOR DISTRICT OFFICE		14.97
09-12	P1 0CA32000213	AIRPORT MARINA STATIONERS	09/01/00	SUBSCRIPTION RENEWAL		96.88
09-12	P1 0CA32000211	EBONY MAGAZINE	08/07/00	SUBSCRIPTION RENEWAL		33.12
09-14	P1 0CA32000214	LOS ANGELES TIMES	08/01/00	WATER AND MONTHLY RENTAL		117.00
09-15	P1 0CA32000217	AQUA COOL	02/01/01	SUBSCRIPTION RENEWAL		39.95
09-15	P1 0CA32000216	CALIFORNIA JOURNAL	01/31/02	SUBSCRIPTION RENEWAL		39.95
09-15	P1 0CA32000216	DO	02/01/01	SUBSCRIPTION RENEWAL		39.95
09-20	P1 0CA32000218	THE NEW YORK TIMES	09/11/00	SUBSCRIPTION RENEWAL		66.30
09-20	P1 0CA32000221	JENNIFER GRODSKY	09/15/00	SUBS CONSUMER REPORTS ONLINE		24.00
09-26	P1 0CA32000221	LOS ANGELES SENTINEL	02/15/00	SUBSCRIPTION RENEWAL		22.50
09-30	S1 00274000483		09/01/00	OFFICE SUPPLY (TRANSFER)		558.30
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		13,043.27
07-31	S2 00213003841		07/01/00	EQUIPMENT (TRANSFER)		2,596.25
08-31	S2 00244003574		08/01/00	EQUIPMENT (TRANSFER)		2,596.25
09-30	S2 00274003951		09/01/00	EQUIPMENT (TRANSFER)		2,596.25
				EQUIPMENT TOTALS:		7,788.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,820.94
				OFFICE TOTALS:		257,820.94
		1999 HON. JULIAN C DIXON				
		OFFICIAL EXPENSES OF MEMBERS				
		EQUIPMENT				
07-31	S2 00213003840		12/14/99	EQUIPMENT (TRANSFER)		-91.00
08-14	P2 OSM01698144	XEROX CORPORATION	11/22/99	INSTALLATION		995.00
				EQUIPMENT TOTALS:		904.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		904.00
				OFFICE TOTALS:		904.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LLOYD DOGGETT—Con						
07-31	S7	00213000205	07/01/00	LEGISLATIVE ASSISTANT	6,500.00	
08-31	S7	40244900193	07/01/00	CONGRESSIONAL AIDE	7,500.00	
			07/01/00	CONGRESSIONAL AIDE	2,028.00	
			07/01/00	DISTRICT DIRECTOR	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	131,733.26	
PERSONNEL BENEFITS						
07-31	S7	00213000205	07/01/00	TRANSIT BENEFIT	90.93	
08-31	S7	40244900193	08/01/00	TRANSIT BENEFIT	69.14	
			08/31/00	TRANSIT BENEFIT	160.07	
				PERSONNEL BENEFITS TOTALS:	238.00	
TRAVEL						
07-14	P1	07X10000128	06/25/00	LINDY EICHENBAUM AIRFARE	251.50	
07-14	P1	07X10000128	07/07/00	HILARY HAGLAND AIRFARE	1,000.00	
07-14	P1	07X10000128	06/30/00	AIRFARE DC-DFW-AUS-DFW	270.00	
07-18	P1	07X10000136	06/25/00	HOTEL STAY FOR STAFF	15.00	
08-04	P1	07X10000147	07/14/00	AIRFARE DC-DFW-AUS-DFW	135.00	
08-23	P1	07X10000163	07/31/00	TAXI	99.00	
08-23	P1	07X10000163	07/28/00	AIRFARE	12.00	
09-08	P1	07X10000169	08/01/00	FLIGHT AUS-DFW 9742	205.45	
09-08	P1	07X10000169	08/01/00	PARKING	13.00	
09-08	P1	07X10000169	08/01/00	HOTEL	2,785.95	
09-15	P1	07X10000173	09/08/00	HOTEL		
09-15	P1	07X10000173	09/11/00	AIRFARE		
09-15	P1	07X10000173	09/11/00	TAXI		
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-11	P1	07X10000127	06/29/00	CABLE SERVICE	34.15	
07-18	P1	07X10000132	06/28/00	MONTHLY CABLE FEE	29.74	
07-18	P1	07X10000130	06/21/00	MAIL TO DISTRICT	9.45	
07-19	P1	07X10000134	06/26/00	PHONE INSTALL. 1 UNIT	65.00	
07-21	P1	07X1000142	07/05/00	POSTAGE	2.98	
07-26	S6	ATX95759A07	07/01/00	RENT AUSTIN	140.00	
07-28	P1	07X10000143	06/23/00	PACKAGE DELIVERY	7.87	
07-28	P1	07X10000144	07/03/00	PACKAGE DELIVERY	65.75	
07-31	S5	00213003300	06/01/00	DISTRICT OFC TEL EQUIP (RRR)	84.69	
07-31	S5	00213003731	06/01/00	DISTRICT OFC TEL TOLLS (RRR)	896.29	
07-31	S5	00213004171	06/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
07-31	S5	00213004608	06/01/00	DC TEL EQUIP (TRANSFER)	72.00	
07-31	S5	00213005049	06/01/00	DC TEL SERVICE (TRANSFER)	161.00	
07-31	S5	00213005490	06/01/00	DC TEL TOLLS (TRANSFER)	265.39	
08-04	P1	07X10000149	05/10/00	PACKAGE DELIVERY	3.62	
08-04	P1	07X10000155	05/24/00	PACKAGE DELIVERY	3.85	
08-08	P1	07X10000156	07/20/00	PACKAGE DELIVERY	5.16	
08-08	P1	07X10000157	06/30/00	PACKAGE DELIVERY	56.42	
08-23	P1	07X10000161	07/28/00	CABLE SERVICE	31.32	

08-25	HR	141737	PRIME STAR	06/29/00	07/28/00	REFUND; OVERPAYMENT	-11.00
08-29	S6	ATX95759A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT AUSTIN	5,393.00
08-31	S5	00244003300		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	84.69
08-31	S5	00244003731		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	921.17
08-31	S5	00244004608		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	640.98
08-31	S5	00244005049		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	72.00
08-31	S5	00244005490		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	161.00
09-06	P1	07X10000171	FEDERAL EXPRESS CORP	07/20/00	07/28/00	SHIPPING	137.69
09-06	P1	07X10000172	DO	07/20/00	07/28/00	SHIPPING	16.18
09-15	P1	07X10000174	DO	08/04/00	08/04/00	SHIPPING	9.45
09-15	P1	07X10000175	DO	08/11/00	08/11/00	SHIPPING	11.81
09-15	P1	07X10000177	DO	08/01/00	09/01/00	SHIPPING	30.70
09-18	P1	07X10000181	DIRECT TV	08/28/00	09/27/00	CABLE SERVICE	38.72
09-27	S5	00271003301		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	31.41
09-27	S5	00271004172		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	84.69
09-27	S5	00271004609		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	821.84
09-27	S5	00271005050		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	640.98
09-27	S5	00271005491		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	70.00
09-28	S6	ATX95759A09	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT AUSTIN	161.00
07-13	P5	0M2931005A	PRINTING AND REPRODUCTION	05/16/00	05/16/00	SINGLE DROP MASS MAIL PRINTING	109.46
07-13	P5	0M2931006A	WORLEY PRINTING, CO.	05/16/00	05/16/00	SINGLE DROP MASS MAIL PRINTING	5,901.00
08-04	P1	07X10000145	AUSTIN AMERICAN-STATESMAN	06/17/00	06/17/00	CLASSIFIED ADVERTISEMENT	6,697.00
08-23	P1	07X10000162	WORLEY PRINTING, CO.	07/12/00	07/12/00	SINGLE DROP MASS MAIL PRINTING	394.80
08-25	P1	07X10000164	PHOTOMAGIC	08/09/00	08/09/00	FILM DEVELOPMENT	7,209.00
08-30	P2	0SP224690	ACCURATE WORD INC.	08/11/00	08/24/00	250 THERMO CARDS	125.82
08-30	P2	0SP224714	DO	08/16/00	08/24/00	250 THERMO CARDS	22.50
08-30	P2	0SP224714	DO	08/16/00	08/24/00	250 THERMO CARDS	22.50
09-05	P5	0M2931007A	AMERICAN PRINTERS EXCHANGE	06/30/00	06/30/00	SINGLE DROP MASS MAIL PRINTING	3,066.64
09-12	P5	0M2931009A	WORLEY PRINTING, CO.	06/08/00	06/08/00	GLE DROP MASS MAIL PRINTING	7,060.00
09-12	P5	0M2931011A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	6,739.00
09-14	P5	0M2931012A	AMERICAN PRINTERS EXCHANGE	08/15/00	08/15/00	GLE DROP MASS MAIL PRINTING	12,903.60
09-14	P5	0M2931012A	OPINION ANALYSIS	07/19/00	07/19/00	SINGLE DROP MASS MAIL HANDLING	726.35
07-18	P1	07X10000137	OTHER SERVICES	06/01/00	06/01/00	TRACKING REPORTS	25.00
08-04	P1	07X10000153	TELECLIP INC.	07/18/00	07/18/00	TRACKING REPORT	75.00
08-08	P1	07X10000160	COLLECTIONS OFFICER	07/06/00	07/06/00	HEALTH ROOM SERVICES	276.09
08-08	P1	07X10000159	TELECLIP INC.	04/04/00	04/04/00	APRIL TRACKING REPORT	75.00
09-06	P1	07X10000170	DO	08/16/00	08/16/00	NEWS CLIPPING SERVICE	75.00
09-15	P1	07X10000179	DO	09/01/00	09/01/00	SEPTEMBER TRACKING REPORT	85.00
07-18	P1	07X10000129	SUPPLIES AND MATERIALS	05/01/00	05/30/00	WATER SERVICE	611.09
			AQUA COOL				64.50

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LLOYD DOGGETT—Con.						
07-18	P1	0TX10000131	05/26/00	NEWSPAPER SUBSCRIPTION	179.92	
07-18	P1	0TX10000133	06/28/00	CABLE CONVERSION ADAPTER	21.65	
07-18	P1	0TX10000135	06/23/00	OFFICE SUPPLIES	144.64	
07-18	P1	0TX10000138	05/26/00	OFFICE SUPPLIES	101.50	
07-21	P1	0TX10000138	06/07/00	OFFICE SUPPLIES	134.39	
07-21	P1	0TX10000141	04/07/00	OFFICE SUPPLIES	104.45	
07-21	P1	0TX10000139	06/16/00	OFFICE SUPPLIES	54.66	
07-31	S1	00213000368	07/01/00	OFFICE SUPPLY (TRANSFER)	468.33	
08-04	P1	0TX10000154	06/01/00	BOTTLED WATER	39.00	
08-04	P1	0TX10000152	10/01/99	2000 PAMPHLETS	1,663.22	
08-08	P1	0TX10000148	05/23/00	7 800MS	239.75	
08-25	P1	0TX10000158	07/18/00	RPE ADAPTER	21.65	
08-25	P1	0TX10000165	07/03/00	OFFICE SUPPLIES	663.22	
08-31	S1	00244000361	07/25/00	OFFICE SUPPLIES	52.50	
09-06	P1	0TX10000168	08/01/00	OFFICE SUPPLY (TRANSFER)	36.50	
09-15	P1	0TX10000180	08/16/00	OFFICE SUPPLIES	305.46	
09-15	P1	0TX10000176	08/21/00	DRUM CARTRIDGE, TONER	394.50	
09-30	S1	00274000363	08/30/00	OFFICE SUPPLIES	193.01	
			09/01/00	OFFICE SUPPLY (TRANSFER)	398.92	
				SUPPLIES AND MATERIALS TOTALS:	5,281.77	
EQUIPMENT						
07-31	S2	00213003634	07/01/00	EQUIPMENT (TRANSFER)	4,010.15	
08-08	P1	0TX10000151	04/28/00	SERVICE ON COPIER	76.00	
08-25	P1	0TX10000166	08/07/00	SOFTWARE FOR DISTRICT OFFICE	487.55	
08-25	P1	0TX10000167	08/07/00	SOFTWARE FOR CC OFFICE	644.40	
08-31	S2	00244003435	08/01/00	EQUIPMENT (TRANSFER)	4,010.15	
09-15	P1	0TX10000178	08/17/00	CLEANING ROLLERS, CLUTCH	473.60	
09-30	S2	00274003657	09/01/00	EQUIPMENT (TRANSFER)	4,010.15	
				EQUIPMENT TOTALS:	13,712.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,649.91	
2000 HON. CALVIN M DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,875.98	
				PERSONNEL COMPENSATION	486,850.66	
				PERSONNEL BENEFITS	24.94	
				TRAVEL	49.77	
				RENT, COMMUNICATION, UTILITIES	25,844.82	
				PRINTING AND REPRODUCTION	56,506.35	
				OTHER SERVICES	3,461.75	
				SUPPLIES AND MATERIALS	2,117.56	
				EQUIPMENT	18,668.52	
					39,173.64	
				OFFICE TOTALS:	275,649.91	

229,953.01

654,549.05

OFFICIAL EXPENSES OF MEMBERS TOTALS: 654,549.05

OFFICE TOTALS: 654,549.05

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M29351028	FRANKED MAIL	06/28/00	FRANKED MAIL	6,025.07
07-31	OP	0USFS060006	UNITED STATES POSTAL SERVICE	06/30/00	FRANKED MAIL	221.27
08-29	OP	0M29351038	DO	07/13/00	FRANKED MAIL	6,025.07
08-29	OP	0M29351048	DO	07/28/00	FRANKED MAIL	6,025.07
08-30	OP	0USFS070006	DO	07/01/00	FRANKED MAIL	762.79
09-28	OP	0M29351058	DO	08/02/00	FRANKED MAIL	611.36
09-29	OP	0USFS080006	DO	08/31/00	FRANKED MAIL	749.62
						20,420.25
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

			AVILA BRANDON	07/01/00	LEGISLATIVE ASSISTANT	8,000.01
			BRIGHT MICHELLE	09/30/00	EXECUTIVE ASSISTANT	7,916.67
			DO	06/01/00	EXECUTIVE ASSISTANT (OVERTIME)	1,415.30
			CABELLO KELLEY LYME	09/30/00	CONSTIT SVIC MGR/SYS & OFC EQUIP MGR	9,249.99
			CROSE NANCY J	07/03/00	PAID INTERN	1,244.44
			DO	09/30/00	STAFF ASSISTANT	3,791.67
			DENHAM LORI L	07/01/00	LEGISLATIVE DIRECTOR	17,266.68
			DRISKELL NATALIE M	07/01/00	STAFF ASSISTANT	5,083.33
			GIBSON ELLEN SHIRLEY	07/01/00	CONSTIT SVIC MGR/LEGIS AIDE	9,500.01
			HAGGARD TRACE T	07/01/00	PAID INTERN	1,111.11
			KOVIACEVICH ADAM	07/01/00	PRESS SECRETARY	7,791.67
			KUMAR RAMAN	07/01/00	PAID INTERN	1,822.22
			MAHONY REGINA E	07/01/00	SENIOR POLICY ADVISOR	14,250.00
			PARRA NICOLE	07/26/00	DISTRICT DIRECTOR	3,972.22
			PAIE BLANCHE WATKINS	09/08/00	OFFICE MANAGER/SYSTEMS MANAGER	8,500.00
			PEREA HENRY	07/01/00	DISTRICT REPRESENTATIVE	5,086.04
			QUIGLEY LISA	07/15/00	CHIEF OF STAFF	24,020.30
			RUIZ MARIA SOLEDAD	08/09/00	STAFF ASSISTANT	3,254.33
			DO	07/31/00	STAFF ASSISTANT (OVERTIME)	136.52
			TRAVIS JAMES	07/01/00	LEGISLATIVE ASSISTANT	10,625.01
			WOLFF SARAH C	07/01/00	AGRICULTURE & WATER SPECIALIST	9,472.22
			ZIEGENBEIN CHINA	07/03/00	PAID INTERN	2,355.55
						155,865.29
						PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

07-31	S7	0021300033		07/01/00	TRANSIT BENEFIT	24.94
						24.94
						PERSONNEL BENEFITS TOTALS:
			TRAVEL			
07-05	P1	0CA20000246	LISA QUIGLEY	06/26/00	MEALS	101.00
07-05	P1	0CA20000246	DO	06/26/00	TAXI	47.00
07-10	P1	0CA20000249	HENRY PEREA	06/15/00	DISTRICT MILEAGE	75.64
07-10	P1	0CA20000250	NICOLE PARRA	06/21/00	DISTRICT MILEAGE	263.81
07-13	P1	0CA20000256	BLANCHE D. W. PAIE	06/23/00	TAXI FARE	12.00
07-13	P1	0CA20000257	DO	06/27/00	TAXI FARE	15.00
07-18	P1	0CA20000258	HON CALVIN DOOLEY	06/26/00	AIRFARE IAD-SFO-FAT & RET	492.00
07-18	P1	0CA20000258	DO	06/26/00	AIRPORT TAXI	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CALVIN M DOOLEY—Con.						
07-18	P1	0CA20000258	06/24/00	RENTAL CAR IN DISTRICT	202.38	
07-18	P1	0CA20000259	07/01/00	AIRFARE IAD-SFO-FAT & RET	532.50	
07-18	P1	0CA20000259	06/30/00	AIRPORT TAXI	34.00	
07-18	P1	0CA20000259	06/30/00	RENTAL CAR IN DISTRICT	120.84	
07-18	P1	0CA20000259	07/04/00	AIRFARE IAD-LAX-FAT & RET	321.99	
07-18	P1	0CA20000260	07/08/00	AIRPORT TAXI	34.00	
07-18	P1	0CA20000260	07/04/00	RENTAL CAR IN DISTRICT	178.71	
07-18	P1	0CA20000260	07/06/00	GAS FOR RENTAL CAR	23.80	
07-20	P1	0CA20000261	07/06/00	DISTRICT MILEAGE	152.83	
07-20	P1	0CA20000266	07/05/00	DISTRICT MILEAGE	94.96	
07-20	P1	0CA20000267	06/07/00	DISTRICT MILEAGE	213.90	
07-26	P1	0CA20000275	07/12/00	DISTRICT MILEAGE	81.22	
07-26	P1	0CA20000276	07/15/00	AIRFARE IAD-LAX-FAT & RET	498.00	
07-26	P1	0CA20000276	07/15/00	LODGING IN DISTRICT	55.00	
08-08	P1	0CA20000289	06/02/00	DISTRICT MILEAGE	55.80	
08-08	P1	0CA20000289	06/12/00	LODGING	75.60	
08-08	P1	0CA20000289	06/12/00	MEALS	28.63	
08-08	P1	0CA20000295	07/18/00	DISTRICT MILEAGE	211.42	
08-08	P1	0CA20000297	06/29/00	DISTRICT MILEAGE	106.33	
08-08	P1	0CA20000298	07/01/00	DISTRICT MILEAGE	110.36	
08-18	P1	0CA20000297	08/07/00	AIRFARE IAD-LAX-FAT & RET	389.50	
08-18	P1	0CA20000297	08/12/00	DISTRICT MILEAGE	56.50	
08-18	P1	0CA20000297	08/07/00	AIRFARE FAT-LAX	252.26	
08-18	P1	0CA20000297	08/12/00	RENTAL CAR IN DISTRICT	96.00	
08-18	P1	0CA20000297	08/12/00	AIRPORT TAXIS	10.05	
08-23	P1	0CA20000299	08/02/00	DISTRICT MILEAGE	180.42	
08-23	P1	0CA20000298	08/12/00	GAS FOR RENTAL CAR	16.48	
08-24	P1	0CA20000310	08/13/00	LODGING IN DISTRICT	79.20	
09-01	P1	0CA20000315	07/15/00	AUTO RENTAL IN DISTRICT	66.28	
09-01	P1	0CA20000314	08/05/00	AIRFARE (IAD-LAX-BEL & RET)	318.00	
09-05	P1	0CA20000314	08/08/00	DISTRICT MILEAGE	460.80	
09-05	P1	0CA20000313	08/20/00	LODGING	353.81	
09-05	P1	0CA20000313	08/20/00	MEALS	50.42	
09-05	P1	0CA20000313	08/20/00	PLANE IAD-LAX & RTN	530.00	
09-05	P1	0CA20000313	08/20/00	CAR RENTAL	412.95	
09-05	P1	0CA20000313	08/20/00	GASOLINE	53.32	
09-05	P1	0CA20000313	08/20/00	PARKING	46.00	
09-05	P1	0CA20000316	08/05/00	TAXI TO AND FROM AIRPORT	100.00	
09-06	P1	0CA20000323	08/31/00	LODGING	71.44	
09-06	P1	0CA20000323	08/31/00	PLANE IAD-FAT-SFO	552.50	
09-06	P1	0CA20000323	08/31/00	TAXI	197.00	
09-07	P1	0CA20000324	09/01/00	TAXI FARE	35.00	
09-07	P1	0CA20000324	07/29/00	MEMBER'S AIRFARE DC/LAX/FAT	161.00	

09-07	P1	0CA20000324	DO	RENTAL CAR	09/02/00	08/25/00	276.81
09-07	P1	0CA20000324	DO	CAR RENTAL IN DISTRICT	08/11/00	07/29/00	518.25
09-07	P1	0CA20000325	DO	GASOLINE	08/26/00	08/26/00	26.81
09-07	P1	0CA20000325	DO	GASOLINE	08/28/00	08/28/00	29.83
09-07	P1	0CA20000325	DO	GASOLINE	08/30/00	08/30/00	29.57
09-07	P1	0CA20000325	DO	GASOLINE	08/04/00	08/04/00	29.64
09-07	P1	0CA20000325	DO	GASOLINE	08/05/00	08/05/00	23.35
09-07	P1	0CA20000325	DO	GASOLINE	08/08/00	08/08/00	98.00
09-08	P1	0CA20000326	LISA QUIGLEY	MEALS	08/22/00	08/08/00	321.99
09-08	P1	0CA20000326	DO	PLANE DC-CA	08/22/00	08/08/00	215.02
09-08	P1	0CA20000326	DO	CAR RENTAL	08/22/00	08/08/00	28.97
09-08	P1	0CA20000326	DO	TAXI	08/22/00	08/08/00	126.50
09-08	P1	0CA20000326	DO	TAXI FARE	09/11/00	09/11/00	35.00
09-12	P1	0CA20000327	HON CALVIN DOOLEY	RT AIRFARE TO DISTRICT	09/01/00	09/01/00	265.50
09-14	P1	0CA20000328	SARAH C WOOLF	MILEAGE	09/01/00	09/01/00	330.24
09-14	P1	0CA20000329	DO	MEALS	08/23/00	08/23/00	50.00
09-28	P1	0CA20000337	REGINA E. HAHONY	TAXI FARE	09/19/00	09/19/00	7.00
				TRAVEL TOTALS:			11,094.03
07-06	P1	0CK20000247	RENT, COMMUNICATION, UTILITIES	UTILITIES	06/22/00	05/23/00	252.73
07-13	P1	0CA20000253	SOUTHERN CALIFORNIA EDISON	MOBILE PHONES IN DIST	06/13/00	05/14/00	737.97
07-13	P1	0CA20000251	AT&T WIRELESS SERVICES	CONFERENCE CALL	05/16/00	05/16/00	0.77
07-13	P1	0CA20000255	CONFERENCE PLUS INC	OVERNIGHT MAIL	06/13/00	06/14/00	3.57
07-20	P1	0CA20000263	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/21/00	06/21/00	21.03
07-20	P1	0CA20000272	DO	OVERNIGHT MAIL	05/19/00	05/19/00	29.19
07-20	P1	0CA20000273	DO	OVERNIGHT MAIL	06/20/00	06/20/00	18.92
07-20	P9	CA2002R0007	HANFORD MEDICAL PLAZA	RENT-HANFORD	07/01/00	07/30/00	2,700.00
07-26	P1	0CA20000279	FEDERAL EXPRESS CORP	OVERNIGHT MAIL DELIVERY	06/28/00	07/06/00	30.42
07-26	P1	0CA20000279	FEDERAL EXPRESS CORP	SPACE RENTAL & REFRESHMENTS	07/07/00	07/07/00	601.80
07-26	P1	0CA20000278	HON CALVIN DOOLEY	MESSANGER SERVICE	06/01/00	06/30/00	50.50
07-26	P1	0CA20000278	METROPOLITAN DELIVERY CORP.	TOLL FREE 800 #	06/01/00	06/30/00	189.06
07-26	P1	0CA20000277	PACIFIC BELL	DISTRICT OFC TEL EQUIP (TRFR)	06/01/00	06/30/00	43.40
07-31	S5	002130053001		DISTRICT OFC TEL TOLLS (TRFR)	06/01/00	06/30/00	222.04
07-31	S5	002130053732		DISTRICT OFC TEL SVC TRANSFER	06/01/00	06/30/00	498.54
07-31	S5	00213004172		DC TEL EQUIP (TRANSFER)	06/01/00	06/30/00	80.00
07-31	S5	00213004609		DC TEL SERVICE (TRANSFER)	06/01/00	06/30/00	269.00
07-31	S5	00213005050		DC TEL TOLLS (TRANSFER)	06/01/00	06/30/00	1,128.42
07-31	S5	00213005491		MOBILE PHONE SERVICE	06/14/00	07/13/00	918.48
08-01	P1	0CA20000285	AT&T WIRELESS SERVICES	OFFICIAL CALLS	06/09/00	06/09/00	198.52
08-01	P1	0CA20000282	LISA QUIGLEY	UTILITIES	06/22/00	07/29/00	22.17
08-04	P1	0CA20000286	SOUTHERN CALIFORNIA EDISON	OVERNIGHT MAIL	07/10/00	07/19/00	10.91
08-08	P1	0CA20000291	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/20/00	07/26/00	2,700.00
08-08	P1	0CA20000296	DO	RENT-HANFORD	08/01/00	08/31/00	26.11
08-22	P9	CA2002R0008	HANFORD MEDICAL PLAZA	OVERNIGHT MAIL	07/21/00	08/04/00	76.11
08-23	P1	0CA20000306	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/21/00	08/04/00	10.86
08-23	P1	0CA20000307	DO	OVERNIGHT MAIL	07/21/00	08/04/00	94.00
08-23	P1	0CA20000304	METROPOLITAN DELIVERY CORP.	MESSANGER DELIVERY SERVICE	07/01/00	07/31/00	184.71
08-24	P1	0CA20000302	PACIFIC BELL	TOLL FREE 800 #	07/01/00	07/31/00	7.41
08-24	P1	0CA20000308	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/04/00	08/07/00	7.41
08-29	P1	0CA20000311	LISA QUIGLEY	PHONE TOLLS	05/01/00	08/31/00	222.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CALVIN W. DODLEY—Con.						
08-30	PI 0CA20000312	SOUTHERN CALIFORNIA EDISON	07/24/00	UTILITIES	298.53	
08-31	S5 00244003301		07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	43.40	
08-31	S5 00244003732		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	271.33	
08-31	S5 00244004177		07/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
08-31	S5 00244004609		07/01/00	DC TEL EQUIP (TRANSFER)	80.00	
08-31	S5 00244005050		07/01/00	DC TEL SERVICE (TRANSFER)	266.00	
08-31	S5 00244005491		07/31/00	DC TEL TOLLS (TRANSFER)	1,015.95	
09-01	PI 0CA20000320	AT&T WIRELESS SERVICES	07/14/00	CELLULAR PHONE SERVICE	712.30	
09-18	PI 0CA20000332	FEDERAL EXPRESS CORP	08/30/00	OVERNIGHT MAIL SERVICE	26.13	
09-18	PI 0CA20000333	DO	08/23/00	OVERNIGHT MAIL SERVICE	3.85	
09-18	PI 0CA20000331	VERIZON CALIFORNIA	07/17/00	PHONE SERVICE	101.30	
09-18	PI 0CA20000331	DO	07/17/00	DISTRICT PHONE SERVICE	89.76	
09-18	PI 0CA20000331	DO	07/17/00	DISTRICT PHONE SERVICE	0.52	
09-20	P9 CA200200009	HANFORD MEDICAL PLAZA	09/01/00	RENT-HANFORD	2,700.00	
09-27	S5 00271003302		08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	43.40	
09-27	S5 00271003302		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	381.83	
09-27	S5 00271003733		08/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
09-27	S5 00271004173		08/01/00	DISTRICT OFC TEL SVC TRANSFER	84.00	
09-27	S5 00271004610		08/31/00	DC TEL EQUIP (TRANSFER)	266.00	
09-27	S5 00271005051		08/31/00	DC TEL SERVICE (TRANSFER)	1,006.01	
09-27	S5 00271005492		08/01/00	DC TEL TOLLS (TRANSFER)	3.67	
09-28	PI 0CA20000340	FEDERAL EXPRESS CORP	09/05/00	OVERNIGHT MAIL SERVICE	37.00	
09-28	PI 0CA20000341	DO	09/05/00	OVERNIGHT MAIL SERVICE	192.75	
09-28	PI 0CA20000342	METROPOLITAN DELIVERY CORP	08/24/00	OVERNIGHT MAIL SERVICE	247.00	
09-28	PI 0CA20000344	PACIFIC BELL	08/03/00	MESSENGER SERVICE	247.00	
09-28	PI 0CA20000347	SOUTHERN CALIFORNIA EDISON	08/31/00	PHONE SERVICE	123.36	
09-28	PI 0CA20000343	VERIZON CALIFORNIA	08/23/00	UTILITY	20,681.61	
PRINTING AND REPRODUCTION						
07-10	PI 0CA20000248	DAVID L. ANDRUKITIS, INC	06/02/00	PRINTING OF SCHEDULE CARDS	37.50	
07-13	PI 0CA20000257	BLANCHE D. W. PATE	06/26/00	PRINTING	537.21	
07-20	PI 0CA20000264	DAVID L. ANDRUKITIS, INC.	06/29/00	PRINTING OF BUSINESS CARDS	40.00	
08-10	P2 0SP274619	ACCURATE WORD INC.	07/01/00	PHOTOGRAPHIC (TRANSFER)	62.60	
08-10	P3 00244000213		06/07/00	500 THERMO CARDS	32.00	
08-31	S3 00244000213		08/01/00	PHOTOGRAPHIC (TRANSFER)	29.40	
09-01	PI 0CA20000321	XEROX CORPORATION	04/28/00	XEROX METER USAGE	528.80	
09-01	PI 0CA20000322	DO	07/31/00	XEROX METER USAGE	501.44	
09-18	PI 0CA20000335	ADAM NOVACEVICH	08/31/00	FILM PROCESSING	83.65	
09-18	PI 0CA20000336	DAVID L. ANDRUKITIS, INC.	06/16/00	BUSINESS CARDS	33.50	
OTHER SERVICES						
07-13	PI 0CA20000254	ENVIRONMENT CONTROL	06/01/00	CUSTOMAL SERVICES	215.00	
07-20	PI 0CA20000271	STERLING UNIFORM & TOWEL	06/02/00	CUSTOMAL SERVICES	10.60	
08-08	PI 0CA20000290	ENVIRONMENT CONTROL	07/31/00	CUSTOMAL SERVICE	215.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

08-08	P1	0CA20000294	STERLING UNIFORM & TOWEL	06/16/00	06/30/00	CUSTODIAL SERVICE	10.60
08-23	P1	0CA20000303	DO	07/14/00	07/28/00	CUSTODIAL SERVICES	21.20
09-01	P1	0CA20000319	ENVIRONMENT CONTROL	08/01/00	08/31/00	CUSTODIAL SERVICES	250.55
						OTHER SERVICES TOTALS:	722.95
SUPPLIES AND MATERIALS							
07-13	P1	0CA20000256	BLANCHE D. W. PATE	06/24/00	06/24/00	TV PURCHASE	209.99
07-13	P1	0CA20000256	BRANCH & CHAMBERS	06/06/00	06/08/00	OFFICE SUPPLIES IN DIST	166.90
07-20	P1	0CA20000265	ADAM KOVACEVICH	07/05/00	07/05/00	SUPPLIES	19.79
07-20	P1	0CA20000265	DO	07/04/00	07/04/00	PALM PILOT V	480.68
07-20	P1	0CA20000269	C.A. REDING COMPANY, INC	06/21/00	06/21/00	TONER CARTRIDGE	117.48
07-20	P1	0CA20000262	SAVE MART SUPERMARKETS	05/27/00	05/27/00	REFRESHMENTS OF MEETING	22.02
07-20	P1	0CA20000268	SIERRA SPRING WATER CO.	05/31/00	06/20/00	BOTTLED WATER IN DIST	29.31
07-20	P1	0CA20000270	THE ADGAP GROUP	06/05/00	06/25/00	OFFICE SUPPLIES	1,028.20
07-26	P1	0CA20000280	BRANCH & CHAMBERS	01/18/00	01/20/00	OFFICE SUPPLIES IN DISTRICT	343.72
07-26	P1	0CA20000280	DO	01/16/00	02/28/00	OFFICE SUPPLIES IN DISTRICT	111.12
07-26	P1	0CA20000274	LISA OUGLEY	07/12/00	07/12/00	TONER CARTRIDGES	51.98
07-31	S1	00213000446		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,325.39
08-01	P1	0CA20000281	ADAM KOVACEVICH	07/25/00	07/25/00	COMPUTER ACCESSORIES	104.48
08-01	P1	0CA20000284	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER AND AGREEMENT	151.63
08-01	P1	0CA20000283	XEROX CORPORATION	07/05/00	07/05/00	TONER FOR PHOTOCOPIER	179.00
08-08	P1	0CA20000293	BRANCH & CHAMBERS	07/07/00	07/12/00	OFFICE SUPPLIES	136.46
08-08	P1	0CA20000292	SIERRA SPRING WATER CO.	07/01/00	07/31/00	BOTTLED WATER IN DIST.	15.30
08-23	P1	0CA20000305	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	122.63
08-23	P1	0CA20000301	BRANCH & CHAMBERS	07/27/00	07/27/00	OFFICE SUPPLIES	134.40
08-23	P1	0CA20000300	SAVE MART SUPERMARKETS	08/03/00	08/04/00	REFRESHMENTS FOR MEETINGS	34.91
08-24	P1	0CA20000309	BRANCH & CHAMBERS	08/02/00	08/03/00	OFFICE SUPPLIES	119.37
08-31	S1	00244000439		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	838.58
09-01	P1	0CA20000318	ELLEN GIBSON	02/20/00	08/20/00	NEWSPAPER	74.11
09-18	P1	0CA20000334	SIERRA SPRING WATER CO.	07/26/00	08/04/00	WATER COOLER	7.95
09-19	P1	0CA20000330	BRANCH & CHAMBERS	08/30/00	08/30/00	OFFICE SUPPLIES	20.97
09-19	P1	0CA20000330	DO	08/29/00	08/29/00	OFFICE SUPPLIES	28.68
09-19	P1	0CA20000330	DO	08/28/00	08/28/00	OFFICE SUPPLIES	42.72
09-19	P1	0CA20000330	DO	08/18/00	08/18/00	OFFICE SUPPLIES	73.40
09-28	P1	0CA20000339	AQUA COOL	08/01/00	08/25/00	WATER SERVICE IN DC	53.63
09-28	P1	0CA20000345	BRANCH & CHAMBERS	08/29/00	08/29/00	OFFICE SUPPLIES	3.86
09-28	P1	0CA20000346	DO	09/01/00	09/01/00	OFFICE SUPPLIES	5.05
09-28	P1	0CA20000338	SIERRA SPRING WATER CO.	08/15/00	09/12/00	WATER SERVICE IN DISTRICT	33.80
09-30	S1	00274000441		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	747.13
						SUPPLIES AND MATERIALS TOTALS:	6,834.64
EQUIPMENT							
07-31	SZ	002130003772		04/24/00	06/30/00	EQUIPMENT (TRANSFER)	5.51
07-31	SZ	002130003773		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,142.34
08-31	SZ	00244003525		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,142.34
09-30	SZ	00274003781		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,133.01
						EQUIPMENT TOTALS:	12,463.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,953.01
						OFFICE TOTALS:	229,953.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Gen						
1999 HON. CALVIN M DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
09-01	P1	0CA20000317	09/10/99	OFFICE SUPPLIES	103.00	
09-01	P1	0CA20000317	01/29/99	OFFICE SUPPLIES	145.37	
					248.41	
					248.41	
2000 HON. JOHN I DOOITTLE						
OFFICIAL EXPENSES OF MEMBERS						
					16,152.74	
FRANKED MAIL					13,151.43	
PERSONNEL COMPENSATION					501,996.92	
PERSONNEL BENEFITS					150.30	
TRAVEL					57,264.70	
RENT, COMMUNICATION, UTILITIES					65,756.11	
PRINTING AND REPRODUCTION					17,663.78	
OTHER SERVICES					2,263.91	
SUPPLIES AND MATERIALS					18,350.13	
EQUIPMENT					7,097.41	
					8,297.59	
					16,738.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					696,337.42	269,146.61
OFFICE TOTALS:					696,337.42	269,146.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M2936103C	06/15/00	FRANKED MAIL	2,824.43	
07-31	OP	0M2936102B	05/23/00	FRANKED MAIL	7,017.75	
07-31	OP	0USFS060007	06/01/00	FRANKED MAIL	957.45	
08-30	OP	0USFS070007	07/01/00	FRANKED MAIL	1,148.91	
09-28	OP	0M2936104B	08/08/00	FRANKED MAIL	509.50	
09-29	OP	0USFS080007	08/01/00	FRANKED MAIL	693.39	
					13,151.43	
PERSONNEL COMPENSATION						
AWALI, TERRA E						
BARTON, CYNTHIA ELANE						
BRADLEY, NELL L						
BRYANT, SCOTT K						
DO						
CALVERT, CHAD D						
COSTANTINI, DANIELLE R						
EVICH, PETER J						
FABER, ROBERT C						
FRANCO, MARTHA L						
JENSEN, BRIAN						
					9,800.01	
					13,495.99	
					2,500.00	
					2,500.00	
					4,000.00	
					812.49	
					2,666.67	
					26,875.00	
					600.00	
					13,500.01	
					9,100.00	
FRANKED MAIL TOTALS:						

LOPEZ,DAVID G 07/01/00 09/30/00 ADMINISTRATIVE ASSISTANT 34,180.74
 LOPEZ,JEFFREY G 07/23/00 09/30/00 STAFF ASSISTANT 11,158.89
 ORLANDO,GREGORY J 09/15/00 09/30/00 SPECIAL ASSISTANT 1,066.67
 PORTER,THOMAS H 07/01/00 09/30/00 FIELD REPRESENTATIVE 8,250.00
 REEDY,JOSHUA A 07/01/00 09/30/00 STAFF ASSISTANT 5,500.01
 ROBINSON,RICHARD J 07/01/00 09/30/00 DISTRICT REPRESENTATIVE 20,258.49
 SCHRADER,KRISTIN 07/01/00 09/30/00 LEGISLATIVE ASSISTANT 11,250.01
 WILLIS,JOHN 07/01/00 09/30/00 LEGIS CORRESPONDENT/SYSTEMS ADMIN 8,250.00
 WRIGHT,JOSEPH L 08/24/00 09/30/00 FIELD REPRESENTATIVE 3,700.00
 PERSONNEL COMPENSATION TOTALS: 189,477.98

07-31 S7 00213000020 24.94
 08-31 S7 00244000020 25.15
 50.09
 PERSONNEL BENEFITS TOTALS: 24.94
 25.15
 50.09

TRAVEL
 BRIAN JENSEN 07-10 P1 0CA04000431 06/01/00 06/01/00 IN-DISTRICT TRAVEL 6.00
 DO 07-10 P1 0CA04000431 05/11/00 05/11/00 GAS FOR LEASE CAR IN DISTRICT 58.67
 DAVID G. LOPEZ 07-12 P1 0CA04000434 06/19/00 06/22/00 RENTAL CAR 218.05
 DO 07-12 P1 0CA04000435 06/19/00 06/22/00 LODGING 805.41
 DO 07-12 P1 0CA04000441 06/22/00 06/22/00 TRAVEL (OW BWI-SMF) #2854 138.00
 DO 07-19 P1 0CA04000451 06/24/00 06/24/00 TRAVEL RT SMF-BWI #7111 298.50
 DO 07-20 P1 0CA04000454 06/13/00 06/13/00 CABFARE 14.00
 DO 07-20 P1 0CA04000455 06/14/00 06/14/00 PARKING 8.50
 DO 07-20 P1 0CA04000457 06/12/00 06/21/00 TIPS 20.00
 DO 07-20 P1 0CA04000458 06/24/00 06/24/00 LODGING 138.89
 DO 07-20 P1 0CA04000459 06/25/00 07/07/00 LODGING 1,997.51
 DO 07-20 P1 0CA04000460 06/25/00 07/07/00 CAR RENTAL 630.27
 DO 07-20 P1 0CA04000461 07/03/00 07/06/00 GAS FOR RENTAL CAR 50.57
 DO 07-20 P1 0CA04000462 06/12/00 06/21/00 MEALS 104.02
 SNIDER LEASING CORP. 07-20 P1 0CA04000462 07/01/00 07/30/00 LEASED AUTO 700.00
 JOSHUA REEDY 07-24 P1 CA040110007 06/26/00 06/30/00 RENTAL CAR 187.38
 BRIAN JENSEN 07-31 P1 0CA04000475 06/07/00 06/07/00 IN DISTRICT TRAVEL 22.80
 DO 07-31 P1 0CA04000475 06/14/00 06/14/00 PARKING 5.00
 DO 07-31 P1 0CA04000475 06/21/00 07/12/00 GAS FOR LEASE CAR IN DISTRICT 46.59
 DAVID G. LOPEZ 08-01 P1 0CA04000478 06/24/00 07/07/00 MEALS 272.65
 DO 08-01 P1 0CA04000479 06/27/00 06/27/00 CAB RECEIPT 11.00
 DO 08-03 P1 0CA04000483 07/26/00 07/28/00 LODGING 658.23
 DO 08-03 P1 0CA04000499 07/26/00 07/26/00 TRAVEL (OW SMF-IAJ) 172.50
 HON. JOHN T. DOOLITTLE 08-03 P1 0CA04000495 06/03/00 06/03/00 GAS 18.88
 JOSHUA REEDY 08-03 HR 141721 06/26/00 06/30/00 REIMB. PAYMENT ERROR -187.38
 DO 08-03 P1 0CA04000482 07/27/00 07/27/00 CABFARE 10.00
 SCOTT K BRYANT 08-03 P1 0CA04000481 07/27/00 07/27/00 CABFARE 10.00
 THOMAS H. PORTER 08-03 P1 0CA04000480 07/28/00 07/28/00 PARKING 7.00
 PETER EVICH 08-10 P1 0CA04000514 07/27/00 07/27/00 CAB FARE 12.00
 DAVID G. LOPEZ 08-15 P1 0CA04000517 08/04/00 08/04/00 LODGING 275.05
 DO 08-15 P1 0CA04000517 08/04/00 08/04/00 ONE WAY AIR TRAVEL 388.00
 DO 08-15 P1 0CA04000517 08/04/00 08/04/00 CAR RENTAL 52.95
 DO 08-15 P1 0CA04000518 07/26/00 07/29/00 CAR RENTAL 186.08
 DO 08-15 P1 0CA04000519 06/28/00 06/28/00 PARKING 16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN T. DOOLITTLE—Con.						
08-17	P1	0CA04000520	08/09/00	LODGING	356.29	
08-17	P1	0CA04000520	08/09/00	TRAVEL RT IAD-SMF	345.00	
08-17	P1	0CA04000520	08/10/00	MEALS	32.87	
08-17	P1	0CA04000520	08/10/00	RENTAL CAR	231.11	
08-17	P1	0CA04000520	08/09/00	CAB FARE	55.00	
08-22	P1	0CA04000529	08/11/00	GAS	53.14	
08-22	P9	CA040110008	08/01/00	LEASED AUTO	700.00	
08-30	P1	0CA04000530	08/08/00	TRAVEL RT IAD TO SMF	350.90	
08-30	P1	0CA04000530	08/24/00	TRAVEL OW SLC TO SMF	115.50	
09-06	P1	0CA04000545	08/26/00	TAXI	27.00	
09-06	P1	0CA04000545	08/08/00	RENTAL CAR	415.15	
09-08	P1	0CA04000553	07/20/00	PARKING	12.75	
09-08	P1	0CA04000553	08/29/00	GAS FOR DISTRICT LEASE CAR	24.49	
09-08	P1	0CA04000553	07/12/00	IN-DISTRICT TRAVEL	41.10	
09-08	P1	0CA04000553	08/11/00	GAS FOR DISTRICT LEASE CAR	75.25	
09-08	P1	0CA04000548	06/30/00	GAS FOR RENTAL CAR	22.64	
09-08	P1	0CA04000549	08/21/00	RENTAL CAR	133.06	
09-08	P1	0CA04000550	08/20/00	ONE WAY AIRFARE SMF-IAD	388.00	
09-08	P1	0CA04000551	08/23/00	ONE WAY AIRFARE IAD-SMF	388.00	
09-08	P1	0CA04000552	08/20/00	MEALS	53.28	
09-08	P1	0CA04000554	07/26/00	MEALS	42.31	
09-08	P1	0CA04000555	07/27/00	BAG/CAR TIPS	8.00	
09-08	P1	0CA04000556	07/27/00	CAB FARE	38.00	
09-08	P1	0CA04000557	06/24/00	TIPS	38.00	
09-08	P1	0CA04000558	08/21/00	LODGING	451.14	
09-08	P1	0CA04000560	08/19/00	LODGING	693.28	
09-08	P1	0CA04000560	08/21/00	CAB FARE	77.00	
09-08	P1	0CA04000560	08/21/00	METRO FARES	6.40	
09-08	P1	0CA04000560	08/19/00	ROUND TRIP AIRFARE	310.00	
09-08	P1	0CA04000560	08/20/00	MEALS	28.66	
09-08	P1	0CA04000561	08/21/00	PARKING AT AIRPORT	41.00	
09-08	P1	0CA04000561	08/21/00	ROUND TRIP AIRPORT	350.50	
09-08	P1	0CA04000561	08/21/00	LODGING	472.06	
09-08	P1	0CA04000561	08/21/00	CAB FARE	10.00	
09-11	P1	0CA04000567	01/03/00	IN-DISTRICT TRAVEL	231.00	
09-12	P1	0CA04000569	08/27/00	RENTAL CAR	171.56	
09-12	P1	0CA04000569	08/29/00	GAS	10.00	
09-12	P1	0CA04000569	08/27/00	TRAVEL RT IAD-SMF	305.50	
09-12	P1	0CA04000575	08/28/00	MEALS	30.02	
09-12	P1	0CA04000575	08/27/00	CAB FARE	50.00	
09-12	P1	0CA04000576	08/27/00	LODGING	178.08	
09-13	P1	0CA04000568	08/31/00	WASH FOR DISTRICT LEASE CAR	77.02	
09-15	P1	0CA04000581	09/08/00	IN DISTRICT TRAVEL	23.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN T. DOOLITTLE—Con.						
08-03	P1	OC04000501	07/19/00	FED EX	7.52	
08-03	P1	OC04000500	06/18/00	CELL PHONE	45.85	
08-07	P1	OC04000503	06/30/00	TOLL-FREE LINE	157.25	
08-07	P1	OC04000505	06/01/00	CELL PHONE	93.28	
08-07	P1	OC04000506	07/12/00	FED EX	36.83	
08-08	P1	OC04000502	07/01/00	PHONE SERVICE	19.08	
08-08	P9	CA0403RR007	06/01/00	STORAGE	6.00	
08-09	P1	OC04000510	08/01/00	CABLE	69.38	
08-10	P1	OC04000509	07/29/00	DL AND PE PAGER	72.26	
08-15	P1	OC04000507	08/02/00	FED EX	25.68	
08-15	P1	OC04000511	07/05/00	DC PAGER	33.50	
08-15	P1	OC04000512	07/21/00	DC PAGER	33.25	
08-17	P1	OC04000525	07/22/00	DL PAGER	108.00	
08-17	P1	OC04000523	08/09/00	FED EX	23.41	
08-22	P1	OC04000527	08/08/00	CELL PHONE	149.99	
08-22	P1	OC04000528	07/31/00	TOLL-FREE LINE	197.89	
08-22	P1	OC04000526	08/03/00	DC CELL PHONE	66.08	
08-22	P1	OC04000526	08/01/00	DC CELL PHONE	35.97	
08-22	P9	CA0403R0008	08/01/00	STORAGE	53.00	
08-22	P9	CA0401R0008	08/01/00	ROSEVILLE - RENT	4.212.00	
08-28	P1	OC04000467	06/23/00	CELL PHONE ACCESSORY	37.00	
08-28	P1	OC04000467	06/26/00	CELL PHONE ACCESSORY	30.00	
08-30	P1	OC04000533	08/16/00	FEDEX	8.90	
08-31	SS	02244003302	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	403.99	
08-31	SS	02244003733	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	140.81	
08-31	SS	02244004173	07/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
08-31	SS	02244004610	07/01/00	DC TEL EQUIP (TRANSFER)	52.00	
08-31	SS	02244005051	07/01/00	DC TEL SERVICE (TRANSFER)	215.00	
08-31	SS	02244005492	07/01/00	DC TEL TOLLS (TRANSFER)	213.28	
08-31	P1	OC04000544	07/19/00	CELL PHONE	352.88	
08-31	P1	OC04000542	07/17/00	DC CELL PHONE	302.37	
08-31	P1	OC04000534	09/01/00	DO CABLE	38.94	
08-31	P1	OC04000538	08/18/00	FEDEX	39.01	
08-31	P1	OC04000543	08/23/00	FEDEX	59.02	
08-31	P1	OC04000540	05/25/00	CELL PHONE CALLS	49.70	
09-06	P1	OC04000547	08/15/00	PAGER FOR PE AND RR	653.50	
09-06	P1	OC04000546	08/30/00	FEDEX	99.21	
09-06	P1	OC04000545	07/18/00	PHONE CALLS	79.15	
09-11	P1	OC04000563	06/20/00	PHONE TOLLS	10.94	
09-11	P1	OC04000564	07/08/00	CELLULAR PHONE TOLLS	20.10	
09-12	P1	OC04000577	08/21/00	PAGER-DL	33.25	
09-12	P1	OC04000577	08/21/00	PAGER-RR & FE	798.00	
09-12	P1	OC04000577	08/21/00	PAGER RR & PE	18.00	

09-12	P1	0CA04000574	FEDERAL EXPRESS CORP	09/07/00	09/07/00	FEDEX	72.91
09-15	P1	0CA04000592	HON JOHN T. DOLITTLE	03/06/00	08/15/00	TOLL CALLS	12.75
09-15	P1	0CA04000586	PACIFIC BELL WIRELESS	09/01/00	09/01/00	PHONE BOOK LISTING	11.74
09-15	HR	244902	PACIFIC BELL WIRELESS	01/01/00	01/01/00	REFUND; PAYMENT ERROR	-23.36
09-20	P9	CA0401R0099	SUMMIT POINTE PROPERTY MANAGEM	09/01/00	09/30/00	ROSELVILLE - RENT	4,212.00
09-21	P9	CA0403R0009	NATIONAL SELF STORAGE	09/01/00	09/30/00	STORAGE	53.00
09-25	P1	0CA04000601	AT & T	08/31/00	08/31/00	TOLL-FREE NUMBER	208.14
09-25	P1	0CA04000593	CELLULAR ONE-WASH/BALT	09/01/00	09/30/00	CELL PHONE	162.26
09-25	P1	0CA04000598	FEDERAL EXPRESS CORP	09/13/00	09/13/00	FEDEX	13.07
09-25	P1	0CA04000595	KRISTIN SCHRADER	08/25/00	08/25/00	CELL PHONE TOLLS	7.66
09-27	S5	002711033303		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	403.59
09-27	S5	002711037334		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	160.04
09-27	S5	002711004174		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	S5	002711004611		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	54.00
09-27	S5	002711005052		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	215.00
09-27	S5	002711005493		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	152.70
09-29	P1	0CA04000613	AT&T WIRELESS SERVICES	08/04/00	09/03/00	DO CELL PHONE	33.34
09-29	P1	0CA04000611	FEDERAL EXPRESS CORP	09/20/00	09/20/00	FEDEX	109.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,471.78

PRINTING AND REPRODUCTION

07-31	S3	00213000105	BETHESDA ENGRAVERS	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	72.00
08-17	P2	OSP7P24591	DO	07/21/00	08/10/00	500 THERMO CARDS	39.00
08-17	P2	OSP7P24591	DO	07/21/00	08/10/00	500 THERMO CARDS	39.00
08-17	P2	OSP7P24591	DO	07/21/00	08/10/00	500 THERMO CARDS	39.00
08-17	P1	0CA04000522	PACIFIC BELL	08/01/00	08/01/00	ADVERTISEMENT	11.74
08-23	P5	0M29361038	AD MAIL WEST	06/30/00	06/30/00	SINGLE DROP MASS MAIL HANDLING	1,427.90
08-23	P5	0M29361044	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL HANDLING	1,016.65
08-23	P5	0M2936103A	DO	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING	2,442.14
08-31	S3	00244000080	AVALON GRAPHICS	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
08-31	HW	0A901001149	CONGRESSIONAL MAILING AND	08/03/00	08/03/00	CHANGE A/C# FROM 2620 TO 2401	75.00
09-08	P2	OSP7P24729	ACCURATE WORD INC.	08/21/00	08/31/00	500 THERMO CARDS	32.00
09-14	P2	OSP7P24780	DO	08/30/00	09/13/00	500 THERMO CARDS	32.00
09-15	P1	0CA04000587	AVALON GRAPHICS	09/02/00	09/02/00	COPIES	60.67
09-15	P1	0CA04000587	DO	07/05/00	07/05/00	COPIES	57.92
09-25	P2	OSP7P24789	ACCURATE WORD INC.	09/05/00	09/19/00	500 THERMO CARDS	32.00
09-29	P2	OSP7P24567	BETHESDA ENGRAVERS	07/19/00	08/22/00	2000 ENGRAVED JEFFERSON SHEET	1,943.50
						PRINTING AND REPRODUCTION TOTALS:	7,337.12

OTHER SERVICES

07-19	P1	0CA04000443	ALLEN'S PRESS CLIPPING BUREAU	06/01/00	06/30/00	CLIPPING SVC	69.00
07-20	P1	0CA04000453	DAVID G. LOPEZ	05/29/00	06/16/00	DRY CLEANING	7.77
08-03	HR	141721	STATE FARM INSURANCE	06/01/00	06/01/00	REFUND; OVERPAYMENT	-151.80
08-17	P1	0CA04000521	ALLEN'S PRESS CLIPPING BUREAU	07/26/00	07/26/00	CLIPPING SERVICE	69.00
09-12	P1	0CA04000573	DO	08/25/00	08/25/00	CLIPPING SVC	69.00
						OTHER SERVICES TOTALS:	62.97
07-10	P1	0CA04000431	SUPPLIES AND MATERIALS	05/03/00	05/30/00	MEALS W/CONSTITUENTS	124.32
07-10	P1	0CA04000431	BRIAN JENSEN	06/13/00	06/13/00	FRAME	16.08
07-12	P1	0CA04000433	DAVID G. LOPEZ	06/12/00	06/12/00	SUPPLIES	41.79
07-12	P1	0CA04000440	TAHOE DAILY TRIBUNE	06/27/00	06/27/00	SUBSCRIPTION RENEWAL	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. JOHN T DOOLITTLE—Con.						
07-12	P1	0CA04000439		THE PLACER HERALD		
07-12	P1	0CA04000438		WEST GROUP PAYMENT CENTER	06/27/00	25.00
07-19	P1	0CA04000448		OFFICE DEPOSIT	05/01/00	105.00
07-19	P1	0CA04000445		SIERRA SPRING WATER CO	06/02/00	404.65
07-20	P1	0CA04000456		DAVID G. LOPEZ	07/01/00	46.12
07-20	P1	0CA04000463		DO	07/01/00	
07-21	P1	0CA04000471		DO	06/08/00	10.99
07-21	P1	0CA04000471		NATIONAL JOURNAL GROUP	07/03/00	3.00
07-21	P1	0CA04000466		DO	07/03/00	26.13
07-31	S1	00213000203		BRIAN JENSEN	07/11/00	1,391.00
07-31	P1	0CA04000475		DAVID G. LOPEZ	06/23/00	261.00
08-01	P1	0CA04000477		AQUA COOL	07/11/00	62.50
08-03	P1	0CA04000496		KINKO'S	07/17/00	274.77
08-03	P1	0CA04000493		MARITHA L FRANCO	07/31/00	132.69
08-03	P1	0CA04000485		DO	07/25/00	37.01
08-03	P1	0CA04000487		NEWSWEEK	03/24/00	4.28
08-03	P1	0CA04000487		OFFICE DEPOSIT	07/27/00	159.41
08-03	P1	0CA04000489		SIERRA SPRING WATER CO	07/31/00	42.12
08-03	P1	0CA04000490		WEST GROUP PAYMENT CENTER	07/05/00	63.64
08-03	P1	0CA04000492		PC WORLD	07/31/00	42.19
08-04	P1	0CA04000488		MID ATLANTIC COCA COLA	06/01/00	25.00
08-09	P1	0CA04000508		CONGRESSIONAL MAILING AND	07/31/00	105.00
08-10	P1	0CA04000516		SMART BUSINESS	08/02/00	24.95
08-10	P1	0CA04000504		THE WASHINGTON TIMES	08/03/00	75.00
08-10	P1	0CA04000513		AQUA COOL	07/31/00	14.97
08-17	P1	0CA04000524		HON. JOHN T. DOOLITTLE	09/18/00	59.95
08-22	P1	0CA04000529		OFFICE DEPOSIT	07/03/00	83.19
08-30	P1	0CA04000531		SCOTT M BRYANT	07/18/00	102.41
08-30	P1	0CA04000532		AUBURN JOURNAL	08/04/00	389.42
08-31	S1	00724400195		CONGRESSIONAL MAILING AND	08/04/00	41.77
08-31	P1	0CA04000536		DO	08/01/00	402.54
08-31	HW	04901001149		DO	08/20/00	30.03
08-31	P1	0CA04000540		HON. JOHN T. DOOLITTLE	08/03/00	-75.00
08-31	P1	0CA04000540		DO	08/21/00	132.73
08-31	P1	0CA04000540		DO	08/24/00	15.34
08-31	P1	0CA04000539		PC MAGAZINE	08/18/00	53.15
08-31	P1	0CA04000539		POLITICAL PULSE	09/21/00	34.97
08-31	P1	0CA04000541		SIERRA SPRING WATER CO	08/30/00	287.00
08-31	P1	0CA04000537		WEST GROUP PAYMENT CENTER	08/04/00	41.55
08-31	P1	0CA04000535		BRIAN JENSEN	07/01/00	105.00
09-08	P1	0CA04000553		DO	07/12/00	37.17
09-08	P1	0CA04000553		DO	08/29/00	25.04
09-11	P1	0CA04000562		DAVID G. LOPEZ	07/26/00	15.33
09-11	P1	0CA04000565		DO	08/20/00	23.06
09-11	P1	0CA04000565		DO	07/15/00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL F. DOYLE—Con.						
				RENT, COMMUNICATION, UTILITIES	50,442.38	18,925.80
				PRINTING AND REPRODUCTION	14,944.59	14,750.70
				OTHER SERVICES	1,636.93	1,636.93
				SUPPLIES AND MATERIALS	13,041.75	2,384.52
				EQUIPMENT	26,513.52	8,776.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,134.96	234,115.26
				OFFICE TOTALS:	596,134.96	234,115.26

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS660007		UNITED STATES POSTAL SERVICE		620.15
08-29	OP	0M2362501B	06/01/00	FRANKED MAIL		15,107.36
08-30	OP	0USPS070007	07/27/00	FRANKED MAIL		387.02
09-28	OP	0M2362502B	07/01/00	FRANKED MAIL		29,710.21
09-29	OP	0USPS080007	08/08/00	FRANKED MAIL		959.19
			08/01/00	FRANKED MAIL		46,783.93
				FRANKED MAIL TOTALS:		14,750.01

PERSONNEL COMPENSATION						
D'ALESSANDRO, PAUL JAMES						
07-01	00	09/30/00	07/01/00	DISTRICT DIRECTOR		1,000.00
09-01	00	09/30/00	09/01/00	SHARED EMPLOYEE		7,125.00
07-01	00	09/30/00	07/01/00	LEGISLATIVE ASSISTANT		4,200.00
08-19	00	09/30/00	08/19/00	ECONOMIC DEVELOPMENT REPRESENTATIVE		11,550.00
07-01	00	09/30/00	07/01/00	LEGISLATIVE DIRECTOR		6,800.01
07-01	00	09/30/00	07/01/00	SECRETARY/CASEWORKER		6,125.01
07-01	00	09/30/00	07/01/00	STAFF ASSISTANT		1,408.00
07-17	00	08/18/00	07/17/00	PAID INTERN		24,525.00
07-01	00	09/30/00	07/01/00	CHIEF OF STAFF		9,000.00
07-01	00	09/30/00	07/01/00	PRESS SECRETARY/FIELD REPRESENTATIVE		6,924.99
07-01	00	09/30/00	07/01/00	CASEWORKER/FIELD REPRESENTATIVE		1,875.00
07-01	00	09/30/00	07/01/00	PART-TIME EMPLOYEE		7,125.00
07-01	00	09/30/00	07/01/00	FIELD REPRESENTATIVE		7,625.01
07-01	00	09/30/00	07/01/00	LEGISLATIVE ASSISTANT		7,500.00
07-01	00	09/30/00	07/01/00	FIELD REPRESENTATIVE		8,250.00
07-01	00	09/30/00	07/01/00	DISTRICT SCHEDULER		12,600.00
07-01	00	09/30/00	07/01/00	OFFICE MANAGER/SCHEDULER		138,383.03
				PERSONNEL COMPENSATION TOTALS:		46.93
07-31	S7	00213000188	07/01/00	TRANSIT BENEFIT		47.14
08-31	S7	00244000176	08/01/00	TRANSIT BENEFIT		94.07
				PERSONNEL BENEFITS TOTALS:		4.40
TRAVEL						
07-13	P1	0PA18000124		HON MIKE DOYLE		78.12
07-13	P1	0PA18000124		DO		45.00
07-19	P1	0PA18000130		ALAN G SMITH		
				TOLL FROM PA-18		4.40
				TRAVEL FROM PA-18		78.12
				PARKING		45.00

07-24	P1	OPAI8000133	HON MIKE DOYLE	07/14/00	07/17/00	TRAVEL TO/FROM PA18	156.24
07-24	P1	OPAI8000133	DO	07/14/00	07/17/00	TOLLS	8.80
07-25	P1	OPAI8000134	DO	06/30/00	07/10/00	TRAVEL TO/FROM PA 18	156.24
07-25	P1	OPAI8000134	DO	06/30/00	07/10/00	TOLLS	8.80
08-03	P1	OPAI8000145	DO	07/23/00	07/23/00	AIR FARE FROM PA-18	231.50
08-03	P1	OPAI8000145	DO	07/21/00	07/21/00	TOLL AND TAXI	16.90
08-03	P1	OPAI8000145	DO	07/21/00	07/21/00	TRAVEL TO PA-18	78.12
08-18	P1	OPAI8000146	DO	08/03/00	08/03/00	AIRFARE TO/FROM FIELD HEARING IN BANGOR, ME	193.00
08-25	P1	OPAI8000156	DO	08/10/00	08/10/00	STAFF TRAVEL TO PA-18	234.50
09-11	P1	OPAI8000163	DO	07/28/00	09/06/00	TRAVEL TO/FROM PA18	156.24
09-11	P1	OPAI8000163	DO	07/28/00	09/06/00	TOLLS	8.80
09-28	P1	OPAI8000176	DO	09/07/00	09/12/00	TRAVEL TO/FROM PA-18	156.24
09-28	P1	OPAI8000176	DO	09/21/00	09/25/00	TRAVEL TO/FROM PA-18	156.24
09-28	P1	OPAI8000176	DO	09/07/00	09/25/00	TOLLS	17.60
09-28	P1	OPAI8000177	JAMES SHARP	09/19/00	09/19/00	MILEAGE	17.36
09-28	P1	OPAI8000177	MARTHA E YOUNG	09/18/00	09/18/00	IN DISTRICT TRAVEL	22.32
09-29	P1	OPAI8000180	CHRISTINA MAGGIO	09/17/00	09/19/00	MILEAGE DC/PA	156.24
09-29	P1	OPAI8000180	DO	09/13/00	09/19/00	PARKING AND TOLLS	79.80
09-29	P1	OPAI8000180	DO	09/17/00	09/19/00	HOTEL EXPENSE	351.37
09-29	P1	OPAI8000180	DO	09/17/00	09/19/00	MEALS	45.95
							2,379.78

TRAVEL TOTALS:

07-13	P1	OPAI8000127	RENT, COMMUNICATION, UTILITIES	06/18/00	07/17/00	CABLE TELEVISION FOR PH	42.14
07-13	P1	OPAI8000126	AT&T CABLE SERVICES	05/14/00	06/14/00	UTILITIES FOR PH	108.37
07-13	P1	OPAI8000128	DUQUESNE LIGHT COMPANY	06/15/00	06/15/00	OVERNIGHT SHIPPING	16.18
07-20	P9	PA1801R0007	FEDERAL EXPRESS CORP	07/01/00	07/30/00	PITTSBURGH - RENT	1,485.00
07-20	P9	PA1802R0007	M J KELLY REALTY CORP	07/01/00	07/30/00	PITTSBURGH - RENT	693.75
07-25	P1	OPAI8000135	MCKEESPORT DEVELOPMENT CORPORA	07/10/00	08/09/00	CABLE TV SERVICE FOR MCK	44.37
07-25	P1	OPAI8000142	AT&T CABLE SERVICES	07/18/00	08/17/00	CABLE TELEVISION FOR PH	45.30
07-25	P1	OPAI8000140	FEDERAL EXPRESS CORP	07/12/00	07/12/00	OVERNIGHT SHIPPING	3.80
07-25	P1	OPAI8000141	FEDERAL EXPRESS CORP	06/20/00	06/20/00	OVERNIGHT SHIPPING	13.82
07-25	P1	OPAI8000136	VERIZON WIRELESS	07/05/00	08/04/00	CELL PHONES SERVICE	148.74
07-31	S4	00213001012		06/01/00	06/30/00	RECORDING (TRANSFER)	174.50
07-31	S5	00213003993		06/01/00	06/30/00	RECORDING (TRANSFER)	125.80
07-31	S5	00213003734		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,137.98
07-31	S5	00213004174		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,281.96
07-31	S5	00213004611		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	285.99
07-31	S5	00213005052		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	142.00
07-31	S5	00213005493		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	375.05
08-03	P1	OPAI8000144	FEDERAL EXPRESS CORP	06/21/00	08/21/00	OVERNIGHT SHIPPING	3.62
08-22	P1	OPAI8000154	AT&T CABLE SERVICES	08/10/00	09/09/00	CABLE TV FOR MCK	41.28
08-22	P1	OPAI8000148	DUQUESNE LIGHT COMPANY	06/14/00	07/17/00	UTILITIES FOR PH	167.72
08-22	P1	OPAI8000153	FEDERAL EXPRESS CORP	08/09/00	09/09/00	OVERNIGHT SHIPPING	3.80
08-22	P9	PA1801R0008	M J KELLY REALTY CORP	08/01/00	08/31/00	PITTSBURGH - RENT	1,485.00
08-22	P9	PA1802R0008	MCKEESPORT DEVELOPMENT CORPORA	08/01/00	08/31/00	MCKEESPORT - RENT	693.75
08-25	P1	OPAI8000149	VERIZON WIRELESS	08/05/00	09/04/00	MOBILE PHONE SERVICE	303.58
08-25	P1	OPAI8000157	AT&T CABLE SERVICES	08/18/00	09/17/00	CABLE TELEVISION FOR PH	42.14
08-25	P1	OPAI8000158	DUQUESNE LIGHT COMPANY	07/17/00	08/16/00	UTILITIES FOR PH	158.70
08-31	S5	00244003303		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	125.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL F. DOYLE—Con.						
08-31	S5	00244003734	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,104.11	
08-31	S5	00244004174	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
08-31	S5	00244004611	07/31/00	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	00244005652	07/31/00	DC TEL SERVICE (TRANSFER)	142.00	
08-31	S5	00244005493	07/31/00	DC TEL TOLLS (TRANSFER)	410.55	
08-31	P1	0P418000162	08/23/00	OVERNIGHT SHIPPING	23.27	
09-12	P1	0P418000165	08/30/00	OVERNIGHT SHIPPING	7.36	
09-18	P1	0P418000170	09/10/00	MCK CABLE SERVICE	41.28	
09-20	P9	PA1802R0009	08/01/00	CELL PHONES	1,281.62	
09-20	P9	PA1801R0009	09/01/00	MCKEESPORT - RENT	693.75	
09-27	S5	00271003304	09/30/00	PITTSBURGH - RENT	1,485.00	
09-27	S5	00271003735	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	125.80	
09-27	S5	00271004175	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,109.84	
09-27	S5	00271004612	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
09-27	S5	00271005053	08/01/00	DC TEL EQUIP (TRANSFER)	34.00	
09-27	S5	00271005484	08/01/00	DC TEL SERVICE (TRANSFER)	142.00	
09-28	P1	0P418000175	09/18/00	DC TEL TOLLS (TRANSFER)	412.29	
09-28	P1	0P418000174	10/17/00	CABLE FOR PH	42.14	
09-28	P1	0P418000174	08/16/00	UTILITIES FOR PH	120.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,925.80	
PRINTING AND REPRODUCTION						
07-17	P2	0SP7P24413	06/23/00	500 ENGRAVED CENTER SEAL CARDS	68.00	
07-17	P2	0SP7P24413	06/23/00	500 ENGRAVED CENTER SEAL CARDS	68.00	
07-17	P2	0SP7P24413	06/23/00	BUG CHARGE	10.00	
08-17	P2	0SP7P24611	06/29/00	BUG CHARGE	44.00	
08-17	P2	0SP7P24611	07/27/00	250 ENGRAVED CARDS	5.00	
08-17	P2	0SP7P24611	08/10/00	UNION BUG	5.00	
08-21	P2	0SP7P24593	07/21/00	1000 ENGRAVED CARDS, WHITE, BL	95.00	
08-21	P2	0SP7P24593	07/21/00	BUG CHARGE	5.00	
08-24	P5	0M9962501A	07/23/00	SINGLE DROP MASS MAIL PRINTING	4,545.60	
09-12	P5	0M9962502A	08/08/00	SINGLE DROP MASS MAIL PRINTING	9,988.75	
09-14	0P	0P418000001	09/02/00	150 COPIES EACH U.S. CONSTITUTION AND HOW OUR LAWS ARE MADE	506.24	
09-29	P1	0P418000179	09/26/00	PHOTOGRAPHS	5.11	
PRINTING AND REPRODUCTION TOTALS:					14,750.70	
OTHER SERVICES						
07-25	P1	0P418000137	06/12/00	TECHNICAL CONSULTATION	117.40	
09-01	P1	0P418000159	08/21/00	EQUIPMENT FOR NEWSCONFERENCE	172.63	
09-12	P1	0P418000166	08/28/00	TECHNICAL CONSULTATION	410.90	
09-28	P1	0P418000178	07/13/00	WEB SERVICES	936.00	
OTHER SERVICES TOTALS:					1,636.93	
SUPPLIES AND MATERIALS						
07-13	P1	0P418000125	06/09/00	FOOD & BEVERAGE	386.50	
07-13	P1	0P418000123	06/09/00	RICOH 510 TONER	153.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID DREIER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0UISFS060007	06/01/00	06/30/00	FRANKED MAIL	1,963.55
08-29	OP	0M2967702B	07/17/00	07/17/00	FRANKED MAIL	23,366.15
08-30	OP	0UISFS070007	07/01/00	07/31/00	FRANKED MAIL	616.22
09-28	OP	0M2967703B	08/04/00	08/04/00	FRANKED MAIL	19,040.60
09-29	OP	0UISFS080007	08/01/00	08/31/00	FRANKED MAIL	1,147.80
					FRANKED MAIL TOTALS:	46,134.32
PERSONNEL COMPENSATION						
ABBOTT, CHARLES H						
		BIEFON, BRIAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
		BLANTON, STEPHANIE R	07/01/00	09/30/00	SHARED EMPLOYEE	3,750.00
		BRANDON, KRISTEN M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.00
		FAUGHAN, BRIAN	07/01/00	09/30/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,000.00
		FREELAND, CHRISTOPHER J	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,999.99
		GILLENWATER, TODD E	07/01/00	09/30/00	FIELD REP/STAFF ASST	8,416.67
		HARMSEN, MARK S	07/01/00	09/30/00	COMPUTER SYSTEMS MANAGER	10,500.00
		JIMENEZ, DONNA	07/01/00	09/30/00	DISTRICT OFFICE DIRECTOR	14,250.00
		MATTHEWS, REBECCA SHIREEN	07/01/00	09/30/00	STAFF ASSISTANT	8,416.67
		MCKINNEY, JANICE COOVER	07/01/00	09/30/00	FIELD REP/STAFF ASST	6,000.00
		MILLS, ERNEST R	07/01/00	09/30/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	14,250.00
		OLIVAS, DAVID A	07/01/00	09/30/00	SHARED EMPLOYEE	1,250.01
		SMITH, BRADLEY W	07/01/00	09/30/00	STAFF ASSISTANT	8,416.67
					PERSONNEL COMPENSATION TOTALS:	137,499.99
07-31	S7	00213000036	07/01/00	07/31/00	TRANSIT BENEFIT	24.94
					PERSONNEL BENEFITS TOTALS:	24.94
TRAVEL						
07-18	P1	0CA28000219	05/26/00	05/26/00	AIRPORT TRANSPORTATION	57.82
07-20	P9	CA2801L0007	07/01/00	07/30/00	LEASED AUTO	530.00
07-26	P1	0CA28000222	05/26/00	06/21/00	GAS FOR LEASED CAR	178.82
08-10	P1	0CA28000245	07/09/00	07/09/00	AIRFARE LAX/LAX	104.50
08-10	P1	0CA28000239	07/10/00	07/10/00	AIRPORT TRANSPORTATION	86.14
08-10	P1	0CA28000242	07/21/00	07/23/00	AIRFARE IAD/SFO/IAD	610.00
08-10	P1	0CA28000246	07/09/00	07/09/00	AIRFARE LAX/IAD	104.50
08-10	P1	0CA28000240	07/03/00	07/20/00	GAS FOR LEASED CAR	94.78
08-22	P9	CA2801L0008	08/01/00	08/31/00	LEASED AUTO	530.00
08-28	P1	0CA28000253	07/14/00	07/20/00	AIRFARE IAD/LAX/IAD	209.00
09-19	P1	0CA28000257	09/14/00	09/18/00	AIRFARE DCA-LAX-DCA	208.00
09-20	P9	CA2801L0009	09/01/00	09/30/00	LEASED AUTO	530.00
09-26	P1	0CA28000262	09/14/00	09/17/00	AIRFARE IAD/LAX/IAD	209.00
					PERSONNEL COMPENSATION TOTALS:	3,452.56
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
07-07	P1	0CA28000205	07/07/00	07/07/00	OVERNIGHT MAIL	7.41

07-07	P1	0CA28000209	GAS COMPANY	06/15/00	06/14/00	GAS SERVICE DO	4.93
07-07	P1	0CA28000209	DO	04/14/00	06/14/00	GAS SERVICE DO	9.99
07-07	P1	0CA28000204	PACIFIC BELL WIRELESS	05/29/00	06/28/00	CELLULAR PHONE SERVICE	53.81
07-07	P1	0CA28000211	SOUTHERN CALIFORNIA EDISON	05/01/00	05/30/00	ELECTRIC BILL	118.15
07-07	P1	0CA28000211	DO	05/01/00	05/30/00	ELECTRIC BILL	129.72
07-18	P1	0CA28000212	FEDERAL EXPRESS CORP	06/15/00	06/32/00	OVERNIGHT MAIL	22.64
07-18	P1	0CA28000213	DO	06/09/00	06/13/00	OVERNIGHT MAIL	24.01
07-18	P1	0CA28000218	PAGENET	05/19/00	06/15/00	PAGING SERVICE	200.30
07-18	P1	0CA28000220	SOUTHERN CALIFORNIA EDISON	05/30/00	06/28/00	ELECTRIC BILL	134.74
07-20	P9	CA2801R0007	MCINTYRE PROPERTIES	07/01/00	07/30/00	COVINA - RENT	1,525.00
07-27	P1	0CA28000227	CELLULAR ONE	07/01/00	07/31/00	CELLULAR PHONE SERVICE	18.00
07-27	P1	0CA28000228	FEDERAL EXPRESS CORP	06/30/00	07/05/00	OVERNIGHT MAIL	7.36
07-27	P1	0CA28000230	DO	06/23/00	07/05/00	OVERNIGHT MAIL	3.62
07-27	P1	0CA28000235	MIKE PORTER	07/18/00	07/18/00	VIDEO REPRODUCTION	300.00
07-27	P1	0CA28000229	PACIFIC BELL WIRELESS	06/29/00	07/28/00	CELLULAR TELEPHONE SERVICE	54.67
07-27	P1	0CA28000231	SOUTHERN CALIFORNIA EDISON	05/30/00	06/28/00	ELECTRIC BILL	131.50
07-31	S5	00213003304	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	233.30
07-31	S5	00213003735	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	831.90
07-31	S5	00213004175	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004612	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	00213005953	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	380.00
07-31	S5	00213005494	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	568.54
08-09	P1	0CA28000235	MEDIAONE	08/01/00	08/31/00	CABLE SERVICE	44.00
08-09	P1	0CA28000238	PAGENET	07/16/00	08/15/00	PAGING SERVICES	120.90
08-10	P1	0CA28000243	FEDERAL EXPRESS CORP	07/10/00	07/10/00	OVERNIGHT MAIL	3.74
08-10	P1	0CA28000247	DO	07/25/00	07/26/00	OVERNIGHT MAIL	7.29
08-10	P1	0CA28000241	SOUTHERN CALIFORNIA EDISON	06/28/00	07/28/00	ELECTRIC BILL	148.75
08-10	P1	0CA28000241	DO	06/28/00	07/28/00	ELECTRIC BILL	143.63
08-17	P1	0CA28000250	CELLULAR ONE	08/01/00	08/31/00	CELLULAR PHONE SERVICE	18.00
08-17	P1	0CA28000248	PACIFIC BELL WIRELESS	07/29/00	08/28/00	CELLULAR TELEPHONE SERVICE	54.67
08-22	P9	CA2801R0008	MCINTYRE PROPERTIES	08/01/00	08/31/00	COVINA - RENT	1,525.00
08-28	P1	0CA28000255	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT MAIL	3.62
08-28	P1	0CA28000254	PAGENET	08/16/00	09/15/00	PAGING SERVICES	125.90
08-28	P1	0CA28000254	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	308.30
08-31	S5	00244003304	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	794.92
08-31	S5	00244003735	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004612	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	00244005953	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	380.00
08-31	S5	00244005494	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	545.81
09-19	P1	0CA28000259	CELLULAR ONE-WASH/BALT	09/01/00	09/30/00	CELLULAR PHONE SERVICE	18.00
09-19	P1	0CA28000261	PACIFIC BELL WIRELESS	08/29/00	09/28/00	CELLULAR PHONE SERVICE	53.81
09-20	P9	CA2801R0009	MCINTYRE PROPERTIES	09/01/00	09/30/00	COVINA - RENT	1,525.00
09-26	P1	0CA28000263	FEDERAL EXPRESS CORP	09/01/00	09/01/00	OVERNIGHT MAIL	3.62
09-26	P1	0CA28000264	PAGENET	09/16/00	10/15/00	PAGING SERVICE	125.90
09-27	S5	00271003305	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	308.30
09-27	S5	00271003736	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	894.27
09-27	S5	00271004176	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004613	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	80.00
09-27	S5	00271005054	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HOV. DAVID DREIER—Com.						
09-27	SS	00271005495	08/01/00	DC TEL TOLLS (TRANSFER)	742.50	15,836.94
PRINTING AND REPRODUCTION						
08-09	P5	0M7967102A	07/13/00	SINGLE DROP MASS MAIL PRINTING	7,225.06	
08-11	P5	0M2967101A	04/12/00	SINGLE DROP MASS MAIL PRINTING	5,767.48	
09-14	P2	0SP724687	09/07/00	1000 THERMO CARDS	51.00	
					13,043.54	
SUPPLIES AND MATERIALS						
07-07	P1	0CA28000206	05/30/00	BOTTLED WATER	76.75	
07-07	P1	0CA28000208	05/16/00	OFFICE SUPPLIES	119.46	
07-07	P1	0CA28000207	06/14/00	VIDEO TAPES	280.55	
07-07	P1	0CA28000210	06/20/00	DO LEASED CAR MAINTENANCE	182.76	
07-18	P1	0CA28000215	03/01/01	ONE-YEAR SUBSCRIPTION	42.95	
07-18	P1	0CA28000216	06/08/00	SUPPLIES	131.06	
07-18	P1	0CA28000217	06/20/00	VIDEO REPRODUCTION	156.00	
07-18	P1	0CA28000214	07/21/01	ONE-YEAR SUBSCRIPTION	169.00	
07-18	P1	0CA28000221	06/15/00	BOTTLED WATER	25.90	
07-27	P1	0CA28000224	06/28/00	BOTTLED WATER	34.75	
07-27	P1	0CA28000223	12/23/00	ONE YEAR SUBSCRIPTION	1,574.00	
07-27	P1	0CA28000226	06/16/00	OFFICE SUPPLIES	167.76	
07-27	P1	0CA28000232	04/28/00	OFFICE SUPPLIES	142.36	
07-27	P1	0CA28000233	03/10/00	MAILING LIST	2,553.67	
07-31	S1	00213001477	07/31/00	OFFICE SUPPLY (TRANSFER)	-9.71	
08-02	P2	0SM0M1344	06/08/00	SOFTWARE - COREL WORDPERFECT L	59.00	
08-09	P1	0CA28000237	07/23/00	ONE YEAR SUBSCRIPTION	169.00	
08-09	P1	0CA28000234	07/14/00	BOTTLED WATER	43.80	
08-09	P1	0CA28000236	09/05/00	ONE YEAR SUBSCRIPTION	247.46	
08-10	P1	0CA28000244	06/21/00	MAINTENANCE ON LEASED CAR	182.76	
08-17	P1	0CA28000249	07/01/00	BOTTLED WATER	34.75	
08-25	HR	141737	06/21/00	RETD CHK; DUPLICATE PAYMENT	-182.76	
08-28	P1	0CA28000251	08/07/00	SUBSCRIPTION FOR DO	139.93	
08-28	P1	0CA28000256	08/06/01	OFFICE SUPPLIES	456.70	
08-31	S1	00244000470	08/11/00	OFFICE SUPPLY (TRANSFER)	-62.05	
09-19	P1	0CA28000260	08/01/00	OFFICE SUPPLY (TRANSFER)	20.75	
09-19	P1	0CA28000258	10/09/00	BOTTLED WATER	125.84	
09-26	P1	0CA28000265	10/08/01	ONE YEAR SUBSCRIPTION	167.25	
09-30	S1	00274000472	08/21/00	OFFICE SUPPLIES	498.80	
09-30	S1	00274000472	09/01/00	OFFICE SUPPLY (TRANSFER)	7,466.49	
					13,043.54	
EQUIPMENT						
07-31	S2	00213003825	06/28/00	EQUIPMENT (TRANSFER)	6.90	
07-31	S2	00213003826	07/01/00	EQUIPMENT (TRANSFER)	4,861.40	
08-09	P2	0SM0171239	07/13/00	PHOTOCOPIER	8,049.00	
08-09	P2	0SM0171239	07/13/00	INSTALL	156.00	
					13,043.54	
					RENT, COMMUNICATION, UTILITIES TOTALS	
					PRINTING AND REPRODUCTION TOTALS	
					SUPPLIES AND MATERIALS TOTALS:	

08-14 P2 OSMDWI171184 ACS DESKTOP SOLUTIONS, INC. 3,556.00
 08-14 P2 OSMDWI171184 DO 250.00
 08-31 S2 002444003561 EQUIPMENT (TRANSFER) 4,729.69
 09-30 S2 00274003835 EQUIPMENT (TRANSFER) 4,685.51
 26,294.50
 249,753.28

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

07-05 CO Z61312566 BRADLEY W SMITH -208.00
 TRAVEL -208.00

TRAVEL TOTALS:

07-31 S2 00213003827 EQUIPMENT 81.90
 EQUIPMENT (TRANSFER) -81.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -289.90
 OFFICE TOTALS: -289.90

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

08-14 P2 OSMDWI171184 ACS DESKTOP SOLUTIONS, INC. 3,556.00
 08-14 P2 OSMDWI171184 DO 250.00
 08-31 S2 002444003561 EQUIPMENT (TRANSFER) 4,729.69
 09-30 S2 00274003835 EQUIPMENT (TRANSFER) 4,685.51
 26,294.50
 249,753.28

1999 HOW DAVID DREIER
 OFFICIAL EXPENSES OF MEMBERS

07-05 CO Z61312566 BRADLEY W SMITH -208.00
 TRAVEL -208.00

07-31 S2 00213003827 EQUIPMENT 81.90
 EQUIPMENT (TRANSFER) -81.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -289.90
 OFFICE TOTALS: -289.90

2000 HOW JOHN J DUNGAN JR
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 56,190.66
 PERSONNEL COMPENSATION 457,809.59
 TRAVEL 14,940.77
 RENT COMMUNICATION UTILITIES 59,263.95
 PRINTING AND REPRODUCTION 27,811.29
 SUPPLIES AND MATERIALS 10,561.89
 EQUIPMENT 29,952.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 656,530.54
 OFFICE TOTALS: 656,530.54

4,358.90
 149,311.69
 2,222.90
 20,917.81
 4,620.10
 3,048.03
 97,556.09
 194,235.52
 194,235.52

OFFICIAL EXPENSES OF MEMBERS

07-31 OP OUSPS060007 FRANKED MAIL
 08-30 OP OUSPS070007 UNITED STATES POSTAL SERVICE
 09-28 OP 0M2982502C DO
 09-29 OP OUSPS080007 DO
 06/01/00 06/30/00 FRANKED MAIL
 07/01/00 07/31/00 FRANKED MAIL
 08/04/00 08/04/00 FRANKED MAIL
 08/01/00 08/31/00 FRANKED MAIL
 07/01/00 09/30/00 PRESS SECRETARY
 07/01/00 08/14/00 EXECUTIVE ADMINISTRATOR
 07/01/00 09/30/00 LEGISLATIVE CORRESPONDENT
 07/01/00 09/30/00 OFFICE MANAGER
 07/01/00 09/30/00 DISTRICT REPRESENTATIVE
 07/01/00 09/30/00 CHIEF OF STAFF
 07/24/00 09/30/00 LEGISLATIVE ASSISTANT
 07/01/00 09/30/00 ATHENS OFFICE MANAGER
 07/01/00 07/04/00 PAID INTERN

1,015.07
 1,160.66
 1,585.45
 597.72
 4,358.90

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BALLOFF, DAVID HENRY
 DONAHUE, BETTE J
 FISCHER, SCOTT W
 FLYNN, VIOKIE C
 GASKET, CALVIN L
 GRIFFITHS, BOBBY R
 HARALSON, ROBERT H
 HIGDON, LINDA ADELL
 KAMPAS, BETSY V

5,000.01
 5,133.33
 8,325.00
 6,825.00
 1,200.00
 21,000.00
 5,583.33
 8,550.00
 200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN J DUNCAN JR.—Con.						
		LEFLER NATALIE	07/01/00	SPECIAL ASSISTANT	6,800.00	
		LEHIGH MATTHEW B	07/12/00	PAID INTERN	1,550.00	
		LOWE COURTNEY M	07/01/00	STAFF ASSISTANT	1,170.00	
		MARTIN DAVID A	07/01/00	PAID INTERN	550.00	
		MCCOLLUM TERESA E	07/01/00	STAFF ASSISTANT	6,849.99	
		MCKENZIE JEFFREY T	07/01/00	LEGISLATIVE COUNSEL	11,250.00	
		PEREIRA VICTORIA G	07/01/00	PART-TIME EMPLOYEE	750.00	
		PEROULAS VICTORIA A	07/01/00	EXEC ASSIST/FINANCE DIRECTOR	12,000.00	
		SPRINGER MARY N	07/01/00	LEGISLATIVE ASSISTANT	6,750.00	
		STANSBERRY JENNIFER L	07/01/00	OFFICE MANAGER	12,500.01	
		TAYLOR SHIRLEY RAY	07/01/00	STAFF ASSISTANT	5,300.01	
		THOMPSON PATRICIA	07/01/00	STAFF ASSISTANT - CASEWORKER	6,825.00	
		VAUGHAN WILLIAM M	07/01/00	PART-TIME EMPLOYEE	1,200.00	
		WALKER DONALD AARON	07/01/00	DEPUTY CHIEF OF STAFF	12,500.01	
		WILLIAMS ELANDRIA C	07/05/00	PAID INTERN	1,300.00	
		DO	08/01/00	PAID INTERN	200.00	
				PERSONNEL COMPENSATION TOTALS:	149,311.69	
TRAVEL						
07-07	HR 141702	BOBBY GRIFFITS	03/08/00	RETD CHK; INCORRECT PAYEE	-461.00	
07-07	HR 141702	DO	03/10/00	RETD CHK; INCORRECT PAYEE	-461.00	
07-07	HR 141702	DO	01/28/00	RETD CHK; INCORRECT PAYEE	-544.26	
07-12	PI 0TNO2000114	HON. JOHN J DUNCAN, JR	06/19/00	DC TO KNOXVILLE AND RETURN	461.00	
07-12	PI 0TNO2000114	DO	06/23/00	DC TO KNOXVILLE AND RETURN	461.00	
07-20	PI 0TNO2000117	LINDA ADELL HIGDON	06/25/00	MILEAGE	8.16	
08-04	PI 0TNO2000127	HON. JOHN J DUNCAN, JR	07/13/00	WASH DC TO KNOXVILLE AND RTN	461.00	
08-04	PI 0TNO2000127	DO	07/21/00	WASH TO KNOXVILLE AND RETURN	463.50	
08-04	PI 0TNO2000121	SHIRLEY RAY TAYLOR	06/29/00	MILEAGE	31.14	
08-18	PI 0TNO2000128	HON. JOHN J DUNCAN, JR	07/10/00	KNOXVILLE TO WASHINGTON DC	233.00	
08-22	PI 0TNO2000130	DO	08/04/00	AIR TRAVEL WASH TO KNOXVILLE	230.50	
09-14	PI 0TNO2000133	DO	08/14/00	AIR TRAVEL WASH TO KNOXVILLE	230.50	
09-14	PI 0TNO2000134	LINDA ADELL HIGDON	08/17/00	MILEAGE	8.46	
09-29	PI 0TNO2000141	BOBBY GRIFFITS	09/20/00	LODGING	130.80	
09-29	PI 0TNO2000141	DO	09/21/00	AIR TRAVEL KNOXVILLE TO WASH	461.00	
09-29	PI 0TNO2000140	HON. JOHN J DUNCAN, JR	09/14/00	AIR TRAVEL DC TO KNOXVILLE	463.50	
09-29	PI 0TNO2000139	JEFF MCKENZIE	09/05/00	MILEAGE	45.60	
				TRAVEL TOTALS:	2,222.90	
RENT, COMMUNICATION UTILITIES						
07-12	PI 0TNO2000112	U.S. CELLULAR	06/06/00	OFFICE CELL PHONE SVC	179.15	
07-20	P9 TN0201R0007	ADVANCED COMPUTER ENTERPRISES	07/01/00	MARYVILLE - RENT	390.00	
07-20	P9 TN020010116	JEFF MCKENZIE	05/31/00	SHIPPING CONG ART COMPETITION	49.58	
07-20	P9 TN0202R0007	MCMINN COUNTY COURTHOUSE	07/01/00	ATHENS - RENT	200.00	
07-26	S6 ATN11275A07	GENERAL SERVICES ADMIN.	07/01/00	RENT KNOXVILLE	3,841.00	
07-31	S5 00213003305		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	79.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN J DUINGAN JR—Con.						
08-04	P1	07M02000119	08/01/00	SUBSCRIPTION FOR 52 WEEKS	137.28	
08-18	P1	07M02000128	06/27/00	FOOD AND BEVERAGE	184.00	
08-18	P1	07M02000128	05/19/00	FOOD AND BEVERAGE	7.50	
08-31	S1	00244000148	08/01/00	OFFICE SUPPLY (TRANSFER)	-3.68	
08-31	P2	05SP40279	08/17/00	4 X 6 U.S. FLAG POLHEM & FRIN	43.61	
09-21	P2	05SP40446	09/08/00	OWIK STAMP III	14.00	
09-21	P2	05SP40446	09/08/00	HANDLING	0.50	
09-30	HW	04901001315	09/11/00	FRAMING (TRANSFER)	50.00	
09-30	S1	00274000154	09/01/00	OFFICE SUPPLY (TRANSFER)	977.61	
					3,048.03	
EQUIPMENT						
07-31	S2	00213003281	07/01/00	EQUIPMENT (TRANSFER)	3,330.89	
08-31	S2	00244003207	08/01/00	EQUIPMENT (TRANSFER)	3,297.09	
09-30	S2	00274003281	09/01/00	EQUIPMENT (TRANSFER)	3,128.11	
					9,756.09	
					194,235.52	
					194,235.52	
2000 HON. JENNIFER B DUINN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M29860058	05/19/00	FRANKED MAIL	1,589.82	
07-27	OP	0M29860068	05/24/00	FRANKED MAIL	2,397.40	
07-27	OP	0M29860078	05/29/00	FRANKED MAIL	4,691.89	
07-27	OP	0M29860088	05/29/00	FRANKED MAIL	1,218.00	
07-27	OP	0M29860098	05/31/00	FRANKED MAIL	412.86	
07-27	OP	0M29860108	05/31/00	FRANKED MAIL	4,901.24	
07-27	OP	0M29860118	06/19/00	FRANKED MAIL	1,608.74	
07-31	OP	0USPS060007	06/01/00	FRANKED MAIL	990.88	
08-30	OP	0USPS070007	07/01/00	FRANKED MAIL	862.36	
09-29	OP	0USPS080007	08/01/00	FRANKED MAIL	488.02	
					19,141.21	
					162,488.35	
					41,291.38	
					57,516.12	
					4,972.19	
					592.55	
					1,856.91	
					17,502.19	
					31,389.54	
					11,846.89	
					240,041.25	
					240,041.25	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					45,695.91	
					460,968.11	
					41,291.38	
					57,516.12	
					4,972.19	
					592.55	
					1,856.91	
					17,502.19	
					31,389.54	
					11,846.89	
					668,499.88	
					668,499.88	
EQUIPMENT						
					45,695.91	
					460,968.11	
					41,291.38	
					57,516.12	
					4,972.19	
					592.55	
					1,856.91	
					17,502.19	
					31,389.54	
					11,846.89	
					668,499.88	
					668,499.88	
FRANKED MAIL TOTALS:						
					19,141.21	
					162,488.35	
					41,291.38	
					57,516.12	
					4,972.19	
					592.55	
					1,856.91	
					17,502.19	
					31,389.54	
					11,846.89	
					668,499.88	
					668,499.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					45,695.91	
					460,968.11	
					41,291.38	
					57,516.12	
					4,972.19	
					592.55	
					1,856.91	
					17,502.19	
					31,389.54	
					11,846.89	
					668,499.88	
					668,499.88	
FRANKED MAIL TOTALS:						
					19,141.21	
					162,488.35	
					41,291.38	
					57,516.12	
					4,972.19	
					592.55	
					1,856.91	
					17,502.19	
					31,389.54	
					11,846.89	
					668,499.88	
					668,499.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JENNIFER B DUINN—Con.						
07-20	P9	0WA0801L0097	07/01/00	LEASED AUTO	630.24	
07-24	P1	0WA080003036	07/02/00	AIRFARE DC-SEATTLE-DC #1518	274.00	
07-24	P1	0WA080003036	07/02/00	RENTAL CAR IN DISTRICT 4 DAYS	271.31	
07-24	P1	0WA080003036	07/05/00	LODGING IN THE DISTRICT	356.94	
07-24	P1	0WA080003036	07/06/00	MEALS IN THE DISTRICT	71.14	
07-24	P1	0WA080003036	07/14/00	AIRFARE DC-SEATTLE-DC #6175	735.00	
07-26	P1	0WA080003111	06/07/00	CAB EXPENSES	44.00	
07-26	P1	0WA080003099	06/01/00	MILEAGE IN THE DISTRICT	139.16	
07-26	P1	0WA080003099	06/01/00	PARKING IN THE DISTRICT	31.00	
07-26	P1	0WA080003098	06/01/00	PARKING	7.00	
08-16	P1	0WA080003098	07/19/00	MILEAGE	33.32	
08-16	P1	0WA080003136	07/08/00	MEALS	36.29	
08-16	P1	0WA080003136	07/22/00	MILEAGE	42.40	
08-16	P1	0WA080003137	07/08/00	MILEAGE	30.80	
08-16	P1	0WA080003137	07/26/00	MILEAGE	24.91	
08-16	P1	0WA08000317	07/14/00	GAS	76.44	
08-16	P1	0WA08000315	07/08/00	MILEAGE	142.80	
08-16	P1	0WA08000314	07/08/00	MILEAGE	27.44	
08-16	P1	0WA08000313	07/05/00	MILEAGE	46.58	
08-16	P1	0WA08000313	07/13/00	MILEAGE	20.35	
08-16	P1	0WA08000313	07/27/00	MILEAGE	25.60	
08-17	P1	0WA08000328	07/07/00	MEALS	28.99	
08-21	P1	0WA08000331	08/04/00	MEALS	52.05	
08-21	P1	0WA08000331	08/04/00	GAS	223.07	
08-21	P1	0WA08000331	08/04/00	RENTAL CAR	274.00	
08-21	P1	0WA08000331	08/04/00	AIR TO THE DISTRICT	630.24	
08-25	P9	0WA0801L0098	08/01/00	LEASED AUTO	207.20	
08-25	P1	0WA08000334	07/05/00	MILEAGE IN DISTRICT	11.00	
08-25	P1	0WA08000334	06/30/00	PARKING IN DISTRICT	51.00	
08-25	P1	0WA08000334	07/11/00	MEALS IN DISTRICT	52.60	
08-30	P1	0WA08000338	07/06/00	FUEL LEASED CAR	6.19	
08-30	P1	0WA08000338	08/23/00	GAS FOR RENTAL CAR	56.97	
08-30	P1	0WA08000338	08/20/00	MEALS IN THE DIST	71.00	
08-30	P1	0WA08000338	08/20/00	TAXIS	68.50	
08-30	P1	0WA08000338	08/24/00	RENTAL CAR	4.00	
08-30	P1	0WA08000338	08/24/00	PARKING	274.00	
08-30	P1	0WA08000339	08/20/00	AIRFARE DCA/SEA/OCA	569.90	
08-30	P1	0WA08000339	08/20/00	HOTEL IN DISTRICT	7.00	
08-30	P1	0WA08000339	08/20/00	MISC TRAVEL	57.96	
09-08	P1	0WA08000344	08/01/00	MILEAGE IN DISTRICT	735.00	
09-08	P1	0WA08000345	07/21/00	AIRFARE IAD-SEA-IAD	735.00	
09-08	P1	0WA08000345	08/05/00	AIRFARE IAD-SEA-IAD	50.68	
09-08	P1	0WA08000343	08/01/00	PERSONAL MILEAGE		

09-08	P1	0WA080000343	DO	08/07/00	08/22/00	PARKING IN DISTRICT	13.75
09-08	P1	0WA080000343	DO	08/22/00	08/22/00	MEAL IN DISTRICT	30.00
09-11	P1	0WA080000357	DUSTIN C LANE	08/03/00	08/16/00	MILEAGE IN DISTRICT	21.00
09-11	P1	0WA080000357	DO	08/08/00	08/08/00	MEAL IN DISTRICT	20.00
09-11	P1	0WA080000350	KARA KENNEDY	08/09/00	08/15/00	RENTAL CAR IN DISTRICT	382.58
09-11	P1	0WA080000350	DO	08/09/00	08/09/00	AIR TRAVEL TO THE DISTRICT	137.00
09-11	P1	0WA080000350	DO	08/09/00	08/10/00	HOTEL IN THE DISTRICT	468.95
09-11	P1	0WA080000350	DO	08/11/00	08/14/00	HOTEL IN THE DISTRICT	883.44
09-12	P1	0WA080000351	NEIL A STRAGE	08/01/00	08/30/00	MILEAGE IN THE DISTRICT	93.80
09-18	P1	0WA080000365	ERICA HORTON	08/14/00	08/28/00	MILEAGE IN DISTRICT	16.80
09-18	P1	0WA080000366	DO	08/05/00	08/05/00	PARKING IN DISTRICT	6.00
09-18	P1	0WA080000366	DO	08/03/00	08/18/00	GAS	63.13
09-18	P1	0WA080000363	HON, JENNIFER DUINN	08/08/00	09/12/00	AIRFARE (40-SEA-HAD)	735.00
09-18	P1	0WA080000367	SUSAN MCCOLLEY	08/01/00	08/31/00	MILEAGE IN THE DISTRICT	249.20
09-18	P1	0WA080000367	DO	08/01/00	08/31/00	PARKING IN DISTRICT	86.00
09-18	P1	0WA080000367	DO	08/02/00	08/23/00	MEALS IN THE DISTRICT	38.50
09-20	P9	WA080100009	SEAFIRST BANK	09/01/00	09/30/00	LEASED AUTO	630.24
09-21	P1	0WA080000368	HON, JENNIFER DUINN	09/15/00	09/18/00	AIRFARE TO THE DISTRICT	740.50
						TRAVEL TOTALS:	14,614.31

RENT, COMMUNICATION, UTILITIES

07-10	P1	0WA080000274	AT&T WIRELESS SERVICES	05/19/00	06/18/00	CELL PHONE SERVICE	126.39
07-10	P1	0WA080000271	FEDERAL EXPRESS CORP	06/06/00	06/07/00	EXPRESS MAIL SERVICES	3.67
07-10	P1	0WA080000272	DO	06/01/00	06/16/00	EXPRESS MAIL SERVICE	19.84
07-10	P1	0WA080000273	DO	06/08/00	06/15/00	EXPRESS MAIL SERVICE	8.17
07-10	P1	0WA080000275	SUSAN MCCOLLEY	06/10/00	06/10/00	TEMPORARY SPACE RENTAL	50.00
07-10	P1	0WA080000280	VERIZON WIRELESS BELLEVUE	06/06/00	07/05/00	CELL PHONE SERVICE	132.11
07-14	P1	0WA080000296	FEDERAL EXPRESS CORP	06/20/00	06/28/00	EXPRESS MAIL SERVICE	3.80
07-20	P9	WA080100007	DOLLAR DEVELOPMENT	07/01/00	07/30/00	MERCER ISLAND-RENT	3,714.00
07-20	P1	0WA080000300	FEDERAL EXPRESS CORP	06/23/00	07/06/00	EXPRESS MAIL SERVICES	7.54
07-20	P1	0WA080000301	DO	06/29/00	07/06/00	EXPRESS MAIL SERVICES	3.62
07-26	P1	0WA080000310	DO	06/07/00	07/05/00	DISTRICT CELL PHONE	174.41
07-31	S5	00213003306	DO	06/01/00	06/30/00	DISTRICT OPG TEL EQUIP (TRFR)	75.55
07-31	S5	00213003737	DO	06/01/00	06/30/00	DISTRICT OPG TEL TOLLS (TRFR)	267.09
07-31	S5	00213004477	DO	06/01/00	06/30/00	DISTRICT OPG TEL SVC TRANSFER	427.32
07-31	S5	00213004614	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	92.00
07-31	S5	00213005055	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	265.00
07-31	S5	00213005496	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,280.44
08-16	P1	0WA080000318	FEDERAL EXPRESS CORP	07/27/00	07/27/00	EXPRESS MAIL SERVICE	3.80
08-17	P1	0WA080000321	AT&T WIRELESS SERVICES	06/19/00	07/18/00	CELLULAR PHONE CHARGES	68.08
08-17	P1	0WA080000323	FEDERAL EXPRESS CORP	07/10/00	07/19/00	EXPRESS MAIL SERVICES	13.82
08-17	P1	0WA080000324	DO	07/11/00	07/19/00	EXPRESS MAIL SERVICES	3.80
08-17	P1	0WA080000325	DO	07/18/00	07/26/00	EXPRESS MAIL SERVICES	7.60
08-17	P1	0WA080000326	DO	07/17/00	07/26/00	EXPRESS MAIL SERVICES	35.19
08-17	P1	0WA080000330	DO	07/25/00	08/02/00	EXPRESS MAIL SERVICES	3.85
08-22	P9	WA080100008	DOLLAR DEVELOPMENT	08/01/00	08/31/00	MERCER ISLAND-RENT	3,714.00
08-24	P1	0WA080000333	FEDERAL EXPRESS CORP	07/28/00	08/16/00	EXPRESS MAIL SERVICE	3.62
08-24	P1	0WA080000332	VERIZON WIRELESS BELLEVUE	07/06/00	08/05/00	DISTRICT CELL PHONE	91.97
08-25	P1	0WA080000335	SUSAN MCCOLLEY	06/19/00	06/19/00	TEMP. ROOM RENTAL	10.00
08-30	P1	0WA080000341	AT&T WIRELESS SERVICES	07/19/00	08/18/00	CELLULAR PHONE CHARGES	119.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JENNIFER B. DUINN—Con						
08-30	P1	0WA08000340	08/16/00	EXPRESS MAIL SERVICES	9.69	
08-31	S5	00244003406	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	75.55	
08-31	S5	00244003737	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	221.84	
08-31	S5	00244004177	07/01/00	DISTRICT OFC TEL SVC TRANSFER	427.32	
08-31	S5	00244004614	07/01/00	DC TEL EQUIP (TRANSFER)	88.00	
08-31	S5	00244005055	07/01/00	DC TEL SERVICE (TRANSFER)	254.00	
08-31	S5	00244005496	07/01/00	DC TEL TOLLS (TRANSFER)	1,341.47	
09-11	P1	0WA08000346	08/27/00	CABLE FOR DISTRICT OFFICE	72.96	
09-11	P1	0WA08000358	08/21/00	EXPRESS MAIL SERVICES	27.01	
09-12	P1	0WA08000361	08/28/00	EXPRESS MAIL SERVICES	3.80	
09-12	P1	0WA08000362	08/25/00	EXPRESS MAIL SERVICES	7.12	
09-18	P1	0WA08000366	08/09/00	MEETING LOCATION RENTAL	38.00	
09-21	P9	WA0801R0009	09/01/00	MERCER ISLAND-RENT	3,714.00	
09-21	P1	0WA08000369	09/06/00	EXPRESS MAIL SERVICES	6.74	
09-26	P1	0WA08000370	08/06/00	CELLULAR PHONE	112.80	
09-27	S5	00271003307	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	75.55	
09-27	S5	00271003738	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	212.46	
09-27	S5	00271004178	08/01/00	DISTRICT OFC TEL SVC TRANSFER	427.32	
09-27	S5	00271004615	08/01/00	DC TEL EQUIP (TRANSFER)	82.00	
09-27	S5	00271005056	08/01/00	DC TEL SERVICE (TRANSFER)	254.00	
09-27	S5	00271005497	08/01/00	DC TEL TOLLS (TRANSFER)	565.21	
					18,763.33	
					RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION						
07-14	P5	0M2986007A	05/25/00	SINGLE DROP MASS MAIL PRINTING	991.20	
07-14	P5	0M2986007A	05/25/00	SINGLE DROP MASS MAIL PRINTING	425.29	
07-14	P5	0M2986009A	05/25/00	SINGLE DROP MASS MAIL PRINTING	184.12	
07-14	P5	0M2986010A	05/25/00	SINGLE DROP MASS MAIL PRINTING	1,036.19	
07-25	P5	0M2986011A	06/19/00	SINGLE DROP MASS MAIL PRINTING	474.27	
07-31	S3	00213000201	07/01/00	PHOTOGRAPHIC (TRANSFER)	24.60	
08-17	P1	0WA08000327	08/21/00	QUARTERLY METER USAGE	84.52	
08-25	P2	0SP2P24692	08/11/00	250 THERMO CARDS	22.50	
08-25	P1	0WA08000334	07/11/00	PHOTO FINISHING	41.14	
08-25	P1	0WA08000335	06/13/00	PHOTOCOPY PROJECT	121.61	
08-29	P5	0M298600337	12/01/99	METER USAGE	211.14	
09-05	P5	0M29860005A	05/17/00	SINGLE DROP MASS MAIL PRINTING	464.45	
09-05	P5	0M29860066A	05/19/00	SINGLE DROP MASS MAIL PRINTING	765.63	
09-08	P2	0SP2P24743	08/23/00	250 THERMO CARDS	22.50	
09-11	P1	0WA08000357	08/08/00	PRINTING	5.43	
09-14	P2	0SP2P24673	07/19/00	500 ENGRAVED FRANKLIN SHEETS	123.00	
09-14	P2	0SP2P24573	07/19/00	500 FRANKLIN ENVELOPES	109.00	
09-18	OP	06FD0800001	07/25/00	PRINTING	39.00	
09-30	SP	00274000149	09/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
					18,763.33	4,972.19
					PRINTING AND REPRODUCTION TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
09-30	SZ	00274003660	09/01/00	EQUIPMENT (TRANSFER)	240,041.25	240,041.25
2000 HON. CHET EDWARDS OFFICIAL EXPENSES OF MEMBERS					74,140.54	66,742.68
FRANKED MAIL					391,565.13	130,613.71
PERSONNEL COMPENSATION					26,807.39	8,694.69
TRAVEL					74,347.56	27,049.50
RENT COMMUNICATION UTILITIES					28,860.70	23,839.25
PRINTING AND REPRODUCTION					2,089.46	717.91
OTHER SERVICES					22,085.69	9,004.87
SUPPLIES AND MATERIALS					41,460.98	14,062.77
EQUIPMENT					661,357.45	280,725.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					661,357.45	280,725.38
OFFICE TOTALS:					661,357.45	280,725.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060007	06/30/00	FRANKED MAIL	1,067.01	1,067.01
08-29	OP	0M03015005B	07/21/00	FRANKED MAIL	30,508.84	30,508.84
08-29	OP	0M0015006B	07/28/00	FRANKED MAIL	483.18	483.18
08-30	OP	0USPS070007	07/01/00	FRANKED MAIL	3,267.58	3,267.58
09-28	OP	0M03015007B	08/03/00	FRANKED MAIL	941.73	941.73
09-29	OP	0USPS080007	08/01/00	FRANKED MAIL	66,742.68	66,742.68
PERSONNEL COMPENSATION					877.50	877.50
ALGER, KATIE M					5,750.01	5,750.01
BAKER, SCOTT M R					66.35	66.35
DO					11,250.00	11,250.00
BROMELKAMP, TIMOTHY J					300.00	300.00
CHWASTYK, CHRISTOPHER D					7,749.99	7,749.99
COWAN, CALVIN					1,045.15	1,045.15
DO					7,583.34	7,583.34
DAVIS, DEWAYNE L					6,500.01	6,500.01
DOGGETT, VIRGINIA L					125.57	125.57
DO					5,499.99	5,499.99
EDWARDS, DENISE M					7,625.01	7,625.01
GARCIA, LORENA					780.82	780.82
DO					1,160.00	1,160.00
GIBSON, QUINTON J					4,528.17	4,528.17
CORE, VANCE					4,528.17	4,528.17
FRANKED MAIL TOTALS:					661,357.45	280,725.38

JAMES STACY S	08/22/00	09/30/00	PAID INTERN	422.50
JOHNSON MYRTLE	07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR	10,312.50
JONES JULI A	07/01/00	08/18/00	PAID INTERN	520.00
MARLIN JASON R	07/01/00	07/31/00	PAID INTERN	1,160.00
MCPHERSON AMANDA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,375.00
MIDDLETON RENATA L	07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,624.99
MUNDO DIANNA	07/01/00	09/30/00	RECEPTIONIST/CASEWORKER	5,000.01
MURPHY SAMUEL	07/01/00	09/30/00	DISTRICT DIRECTOR	14,874.99
SCHONER HEATHER V	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	9,375.00
SKLAR SHANE R	06/01/00	08/09/00	FIELD REPRESENTATIVE	2,708.33
DO	07/01/00	07/31/00	FIELD REPRESENTATIVE (OVERTIME)	802.29
STEWART GWENDOLYN M	07/01/00	09/30/00	OFFICE MANAGER/CASEWORKER	5,499.99
DO	07/01/00	07/31/00	OFFICE MANAGER/CASEWORKER (OVERTIME)	95.20
PERSONNEL COMPENSATION TOTALS:				130,613.71
TRAVEL				
07-20	P9	TX11010007	BIRO-KULTGEN, INC.	600.00
07-24	P1	07X11000354	HON. CHET EDWARDS	45.00
07-24	P1	07X11000354	DO	101.99
07-24	P1	07X11000354	DO	30.00
07-24	P1	07X11000354	DO	9.30
07-24	P1	07X11000354	DO	59.12
07-24	P1	07X11000355	DO	13.22
07-24	P1	07X11000355	DO	14.00
07-24	P1	07X11000355	DO	604.50
07-24	P1	07X11000355	DO	449.00
07-24	P1	07X11000371	DO	48.05
07-25	P1	07X11000371	CHRISTOPHER D CHWASTYK	461.00
07-25	P1	07X11000371	DO	20.31
07-25	P1	07X11000371	DO	155.25
07-25	P1	07X11000381	DO	28.00
07-25	P1	07X11000381	DO	37.19
07-25	P1	07X11000381	DO	26.00
07-25	P1	07X11000381	DO	15.50
07-25	P1	07X11000372	D & S SERVICE	24.06
07-25	P1	07X11000373	DO	21.69
07-25	P1	07X11000374	DO	18.60
07-25	P1	07X11000378	GWENDOLYN M STEWART	461.00
07-25	P1	07X11000382	HON. CHET EDWARDS	47.12
07-25	P1	07X11000377	LORENA GARCIA	32.55
07-25	P1	07X11000356	SAMUEL MURPHY JR	5.58
07-25	P1	07X11000365	SHANE R SKLAR	42.95
07-25	P1	07X11000380	DO	600.00
08-22	P9	TX11010008	BIRD-KULTGEN, INC.	16.74
08-28	P1	07X11000397	CALVIN COWAN	22.92
08-28	P1	07X11000397	DO	155.00
08-28	P1	07X11000396	GWENDOLYN M STEWART	460.50
08-28	P1	07X11000392	HON. CHET EDWARDS	105.45
08-28	P1	07X11000392	DO	10.00
08-28	P1	07X11000392	DO	279.00
08-28	P1	07X11000393	LORENA GARCIA	
07/01/00	07/30/00	07/06/00	LEASED AUTO	
01/20/00	01/21/00	07/07/00	LOGGING	
07/08/00	07/09/00	07/07/00	LOGGING	
06/30/00	07/09/00	07/07/00	SKYCAP SERVICE	
06/30/00	07/09/00	07/09/00	MEALS	
07/06/00	07/08/00	07/08/00	GASOLINE	
02/24/00	06/30/00	06/30/00	MEALS	
02/24/00	02/24/00	02/24/00	TAXI FARE	
06/17/00	06/19/00	06/19/00	AIRFARE DC-WAGO-DC	
05/04/00	05/07/00	05/07/00	AIRFARE DC-WAGO-DC	
06/27/00	07/06/00	07/06/00	MEALS	
07/05/00	07/07/00	07/07/00	AIRFARE DC-DFW-DC	
07/05/00	07/07/00	07/07/00	CAR RENTAL	
07/05/00	07/07/00	07/07/00	LOGGING	
07/05/00	07/07/00	07/07/00	TAXI FARE	
07/05/00	07/07/00	07/07/00	MEALS	
06/29/00	06/30/00	06/30/00	TAXI FARES	
06/01/00	06/01/00	06/01/00	GASOLINE	
06/16/00	06/16/00	06/16/00	GASOLINE	
06/20/00	06/20/00	06/20/00	GASOLINE	
06/15/00	06/22/00	06/22/00	MILEAGE	
06/30/00	07/09/00	07/09/00	AIRFARE DC-WAGO-DC	
06/25/00	07/08/00	07/08/00	MILEAGE	
02/14/00	02/22/00	02/22/00	GASOLINE	
06/19/00	06/19/00	06/19/00	MILEAGE	
06/20/00	09/21/00	09/21/00	LOGGING	
08/01/00	08/31/00	08/31/00	LEASED AUTO	
07/28/00	08/18/00	08/18/00	MILEAGE	
07/29/00	07/29/00	07/29/00	GASOLINE FOR LEASE CAR	
07/13/00	08/23/00	08/23/00	MILEAGE	
07/29/00	07/30/00	07/30/00	AIRFARE DC-DFW-DC	
07/29/00	07/30/00	07/30/00	LOGGING	
08/12/00	08/12/00	08/12/00	GASOLINE	
07/01/00	08/04/00	08/04/00	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHET EDWARDS—Con.						
08-28	P1	OTX11000393	07/13/00	LODGING	41.95	
08-28	P1	OTX11000398	07/29/00	PARKING AT AIRPORT	4.00	
08-28	P1	OTX11000394	07/22/00	MILEAGE	4.34	
08-28	P1	OTX11000394	08/01/00	GASOLINE	61.75	
08-28	P1	OTX11000399	07/12/00	LODGING	200.15	
08-28	P1	OTX11000399	07/12/00	MEAL	13.76	
08-28	P1	OTX11000395	08/10/00	MILEAGE	95.48	
09-19	P1	OTX11000429	08/26/00	CAR RENTAL	268.09	
09-19	P1	OTX11000429	08/21/00	MEALS	152.77	
09-19	P1	OTX11000429	08/26/00	TAXI FARES	30.00	
09-19	P1	OTX11000429	08/25/00	GASOLINE	13.00	
09-19	P1	OTX11000432	01/03/00	MILEAGE	87.42	
09-19	P1	OTX11000437	08/21/00	AIRFARE DC-AUSTIN-DC	270.00	
09-19	P1	OTX11000437	08/21/00	LODGING	309.50	
09-19	P1	OTX11000448	06/29/00	GASOLINE FOR LEASE CAR	31.50	
09-19	P1	OTX11000449	06/30/00	GASOLINE FOR LEASE CAR	12.86	
09-19	P1	OTX11000450	07/06/00	GASOLINE FOR LEASE CAR	30.43	
09-19	P1	OTX11000451	07/10/00	GASOLINE FOR LEASE CAR	19.50	
09-19	P1	OTX11000452	07/12/00	GASOLINE FOR LEASE CAR	28.00	
09-19	P1	OTX11000453	07/28/00	GASOLINE FOR LEASE CAR	12.00	
09-19	P1	OTX11000454	08/03/00	GASOLINE FOR LEASE CAR	22.50	
09-19	P1	OTX11000455	08/07/00	GASOLINE FOR LEASE CAR	23.00	
09-19	P1	OTX11000456	08/23/00	GASOLINE FOR LEASE CAR	26.15	
09-19	P1	OTX11000457	07/14/00	GASOLINE FOR LEASE CAR	29.00	
09-19	P1	OTX11000458	07/19/00	GASOLINE FOR LEASE CAR	18.07	
09-19	P1	OTX11000459	07/21/00	GASOLINE FOR LEASE CAR	18.44	
09-19	P1	OTX11000434	08/31/00	MILEAGE	100.44	
09-19	P1	OTX11000435	08/01/00	MILEAGE	101.06	
09-19	P1	OTX11000433	08/08/00	GASOLINE FOR LEASE CAR	27.22	
09-19	P1	OTX11000436	05/02/00	MILEAGE	840.72	
09-20	P9	TX110110009	09/01/00	LEASED AUTO	600.00	
					8,694.69	
					TRAVEL TOTALS:	
					34.11	
07-14	P1	OTX11000353	08/15/00	CABLE SERVICE	523.00	
07-20	P9	TX110100007	07/30/00	BELTON - RENT	309.45	
07-25	P1	OTX11000384	07/15/00	CELLULAR TELEPHONE SERVICE	3.62	
07-25	P1	OTX11000361	06/01/00	OVERNIGHT MAIL	10.91	
07-25	P1	OTX11000362	06/05/00	OVERNIGHT MAIL	7.24	
07-25	P1	OTX11000363	06/12/00	OVERNIGHT MAIL	4.37	
07-25	P1	OTX11000364	06/09/00	OVERNIGHT MAIL	3.62	
07-25	P1	OTX11000366	06/13/00	OVERNIGHT MAIL	11.22	
07-25	P1	OTX11000367	06/21/00	OVERNIGHT MAIL	10.86	
07-25	P1	OTX11000368	06/22/00	OVERNIGHT MAIL		
					06/30/00	

07-25	PI	07X11000360	SKYTEL	07/01/00	07/30/00	PAGER SERVICE	82.60
07-25	PI	07X11000369	TIME WARNER CABLE	06/01/00	06/30/00	CABLE SERVICE	19.37
07-26	SE	ATX50270A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT WAGO	4,245.00
07-31	S4	002130001013		06/01/00	06/30/00	RECORDING (TRANSFER)	139.21
07-31	S4	002130003307		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	150.89
07-31	S5	002130003738		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	871.71
07-31	S5	002130041728		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	00213004615		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	002130050556		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	206.00
07-31	S5	002130059497		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	556.71
08-22	P9	TX1101R00008	MONTEITH ABSTRACT AND TITLE CO	08/01/00	08/31/00	BELTON - RENT	523.00
08-28	PI	07X11000415	ALITEL	07/16/00	08/15/00	CELLULAR TELEPHONE SERVICE	201.78
08-28	PI	07X11000415	DO	08/16/00	09/15/00	CELLULAR TELEPHONE SERVICE	271.18
08-28	PI	07X11000410	FEDERAL EXPRESS CORP	07/27/00	07/28/00	OVERNIGHT MAIL DELIVERY	3.62
08-28	PI	07X11000411	DO	06/20/00	06/21/00	OVERNIGHT MAIL DELIVERY	7.24
08-28	PI	07X11000417	DO	06/28/00	07/03/00	OVERNIGHT MAIL DELIVERY	7.29
08-28	PI	07X11000418	DO	07/13/00	07/18/00	OVERNIGHT MAIL DELIVERY	34.94
08-28	PI	07X11000419	DO	07/18/00	07/19/00	OVERNIGHT MAIL DELIVERY	7.24
08-28	PI	07X11000420	DO	07/18/00	07/19/00	OVERNIGHT MAIL DELIVERY	3.62
08-28	PI	07X11000421	DO	07/13/00	07/19/00	OVERNIGHT MAIL DELIVERY	15.69
08-28	PI	07X11000422	DO	07/27/00	07/28/00	OVERNIGHT MAIL DELIVERY	5.95
08-28	PI	07X11000392	HON CHET EDWARDS	03/26/00	04/23/00	PHONE CALLS TO DISTRICT	30.84
08-28	PI	07X11000416	SKYTEL	08/01/00	08/31/00	PAGER SERVICE	82.60
08-29	SE	ATX50270A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT WAGO	4,245.00
08-31	S4	002440010118		07/01/00	07/31/00	RECORDING (TRANSFER)	213.15
08-31	S5	00244003307		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	150.89
08-31	S5	00244003738		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	722.57
08-31	S5	00244004178		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08-31	S5	00244004615		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	00244005056		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	206.00
08-31	S5	00244005497		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	452.43
09-14	PI	07X11000428	TIME WARNER CABLE	08/16/00	10/15/00	CABLE TV (2 MONTHS)	110.33
09-19	PI	07X11000430	FEDERAL EXPRESS CORP	08/08/00	08/23/00	OVERNIGHT MAIL DELIVERY	7.24
09-19	PI	07X11000431	DO	08/29/00	08/30/00	OVERNIGHT MAIL DELIVERY	13.03
09-19	PI	07X11000445	DO	08/09/00	08/10/00	OVERNIGHT MAIL DELIVERY	3.67
09-19	PI	07X11000446	DO	08/11/00	08/14/00	OVERNIGHT MAIL DELIVERY	3.67
09-19	PI	07X11000447	DO	08/16/00	08/18/00	OVERNIGHT MAIL DELIVERY	3.62
09-19	PI	07X11000443	DO	07/27/00	08/23/00	PAGER SERVICE	82.60
09-20	P9	TX1101R00009	MONTEITH ABSTRACT AND TITLE CO	09/01/00	09/30/00	BELTON - RENT	523.00
09-27	S5	002710033008		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	2,898.72
09-27	S5	00271003739		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	711.27
09-27	S5	00271004179		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09-27	S5	00271004616		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	46.00
09-27	S5	00271005057		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	206.00
09-27	S5	00271005498		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	415.85
09-28	S6	ATX50270A09	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT WAGO	4,245.00
09-28	S6	ATX50270A09	RENT, COMMUNICATION, UTILITIES TOTALS:				27,049.50
09-14	P2	OSPP124380	PRINTING AND REPRODUCTION	06/16/00	06/30/00	250 THERMO CARDS	72.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHET EDWARDS—Con.						
07-25	P1	DAVID L. ANDRUKITIS, INC.	06/27/00	50 REPROS-KOREA	50.00	
07-25	P1	DO	06/27/00	40 REPRS	50.00	
07-25	P1	GRAPHIC CONCEPTS	06/02/00	PRINTING	243.56	
07-25	P1	ROLL CALL NEWSPAPER	06/01/00	JOB VACANCY NOTICE	146.00	
07-25	P1	DO	06/05/00	JOB VACANCY NOTICE	146.00	
07-25	P1	DO	06/08/00	JOB VACANCY NOTICE	248.75	
07-25	P1	DO	06/12/00	JOB VACANCY NOTICE	248.75	
07-25	P1	THE HILL	05/31/00	JOB VACANCY NOTICE	195.00	
08-07	P2	DAVID L. ANDRUKITIS, INC.	07/07/00	500 FLAT PRINT CARDS, RAISED S	40.00	
08-16	P5	CANTRELL/CUTTER PRINTING	07/20/00	SINGLE DROP MASS MAIL PRINTING	8,981.00	
08-16	P5	DO	07/24/00	SINGLE DROP MASS MAIL PRINTING	8,851.00	
08-25	P5	BLAEMIRE COMMUNICATIONS	08/02/00	SINGLE DROP-MASS MAIL PRINTING	4,314.69	
08-28	P1	DAVID L. ANDRUKITIS, INC.	07/28/00	REPRINT PRESCRIPTION DRUGS	50.00	
09-01	P1	DO	07/21/00	BUSINESS CARDS	67.00	
09-01	P1	DO	06/01/00	PRINTING SVC	50.00	
09-01	P1	DO	05/17/00	PRINTING SVC	50.00	
09-01	P1	DO	07/06/00	PRINTING SVC	35.00	
09-19	P2	OSPIP24139	08/21/00	500 THERMO CARDS, RAISED PRINT	23,839.25	
OTHER SERVICES						
07-05	P1	STROUD SECURITY SYSTEMS LP	05/02/00	ALARM SYSTEM	595.38	
07-05	P1	DO	06/01/00	JUNE MONITORING	20.57	
07-25	P1	DO	07/01/00	JULY MONITORING	20.57	
08-28	P1	DO	08/01/00	SECURITY MONITORING	20.57	
09-19	P1	CONGRESSIONAL MANAGEMENT	08/21/00	TRAINING EXPENSES	40.25	
09-19	P1	STROUD SECURITY SYSTEMS LP	09/01/00	SECURITY MONITORING	20.57	
SUPPLIES AND MATERIALS						
07-25	P1	CHRISTOPHER D CHWASTYK	07/07/00	OFFICE SUPPLIES	94.02	
07-25	P1	DO	07/17/00	OFFICE SUPPLIES	27.50	
07-25	P1	DEER PARK SPRING WATER	06/15/00	WATER AND WATER COOLER	92.50	
07-25	P1	DESERT SPRING, INC.	06/30/00	WATER COOLER RENTAL	12.50	
07-25	P1	OFFICE MAX	05/26/00	OFFICE SUPPLIES	207.59	
07-25	P1	PERY OFFICE PLUS	06/22/00	OFFICE SUPPLIES	12.47	
07-25	P1	SAMUEL WURPHEY JR.	04/04/00	OFFICE SUPPLIES	6.50	
07-31	S1	00213000380	07/01/00	OFFICE SUPPLY (TRANSFER)	822.17	
08-07	P2	CAPITOL MARKING PRD.	07/13/00	ONE LINE WALNUT NAMEPLATE ON W	10.50	
08-07	P2	DO	07/13/00	HANDLING	0.50	
08-17	P2	ACCUCOM SYSTEMS	08/04/00	HP PREMIUM PLUS	160.00	
08-28	P1	CALVIN COWAN	07/26/00	OFFICE SUPPLIES	147.91	
08-28	P1	DO	07/29/00	OFFICE SUPPLIES	55.30	
08-28	P1	CONGRESSIONAL QUARTERLY, INC	12/25/00	SUBSCRIPTION/HAR	4,500.00	
08-28	P1	DEER PARK SPRING WATER	07/07/00	BOTTLED WATER	70.00	
PRINTING AND REPRODUCTION TOTALS:					23,839.25	
OTHER SERVICES TOTALS:					717.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. VERNON J EHLERS—Con.						
07-31	OP	00SPS060007		RENT, COMMUNICATION, UTILITIES	51,011.11	17,556.35
08-30	OP	00SPS070007		PRINTING AND REPRODUCTION	20,144.93	687.01
09-29	OP	00SPS080007		OTHER SERVICES	2,476.11	0.00
				SUPPLIES AND MATERIALS	8,379.33	2,148.20
				EQUIPMENT	40,425.85	10,227.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS	652,439.10	194,731.66
				OFFICE TOTALS:	652,439.10	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	UNITED STATES POSTAL SERVICE	06/01/00	FRANKED MAIL		573.19
08-30	OP	DO	07/01/00	FRANKED MAIL		621.71
09-29	OP	DO	08/31/00	FRANKED MAIL		335.48
				FRANKED MAIL TOTALS:		1,530.38
PERSONNEL COMPENSATION						
		BARBEE CHRISTOPHER WAYNE	07/01/00	PRESS SECRETARY		12,125.01
		BAYES,RASHELL L	07/01/00	STAFF ASSISTANT		3,477.50
		BRYANT DENISE	07/01/00	STAFF ASSISTANT		10,937.49
		DEWITTE,IODI B	07/01/00	LEGISLATIVE ASSISTANT		8,000.01
		ENGLEHART,JEANNE	07/01/00	COMMUNITY SERVICES DIRECTOR		15,793.74
		HAUPRICHT,JENNIFER L	07/01/00	STAFF ASSISTANT		7,187.49
		KEHL,LORANNE	07/01/00	SCHEDULER		13,374.99
		LACH,MICHAEL	07/01/00	TEMPORARY EMPLOYEE		4,500.00
		LONG,JENNIFER AMY	07/01/00	STAFF ASSISTANT		8,312.49
		MGBRIDE,WILLIAM R	07/01/00	CHIEF OF STAFF		29,000.01
		OSTAPOWICZ,NANCY A	07/01/00	CONSTITUENT SERVICE DIRECTOR		16,625.01
		PLASTER,WILLIAM	07/01/00	LEGISLATIVE DIRECTOR		17,499.99
		WILSON,CAMERON P	07/01/00	LEGISLATIVE ASSISTANT		12,750.00
				PERSONNEL COMPENSATION TOTALS:		159,583.73
TRAVEL						
07-10	PI	0M03000234		HON. VERNON J EHLERS		256.00
07-10	PI	0M03000234		DO		12.50
07-14	PI	0M03000236		DO		256.00
07-14	PI	0M03000237		DO		14.00
07-18	PI	0M03000242		DO		125.50
07-28	PI	0M03000247		DO		128.00
07-28	PI	0M03000248		DO		14.00
07-28	PI	0M03000250		DO		126.00
08-07	PI	0M03000256		JEANNE ENGLEHART		271.00
08-07	PI	0M03000256		DO		259.02
08-07	PI	0M03000256		DO		30.00
08-07	PI	0M03000252		RASHELL L BAYES		7.75

08-24	P1	0M030002359	HON. VERNON J. EHLERS	08/04/00	08/04/00	AIRFARE DC-GRAND RAPIDS	125.50
09-06	P1	0M03000266	JENNIFER AMY LONG	08/23/00	08/23/00	MILEAGE IN DISTRICT	163.52
09-13	P1	0M03000275	JEANNE ENGLEHART	06/04/00	08/31/00	MILEAGE IN PRIVATE CAR	272.32
09-20	P1	0M03000277	HON. VERNON J. EHLERS	09/05/00	09/08/00	AIRFARE	21.00
09-20	P1	0M03000276	JEANNE ENGLEHART	06/01/00	08/31/00	PARKING	34.30
09-20	P1	0M03000278	WILLIAM R. MCBRIDE	09/17/00	09/18/00	AIRFARE	251.00
09-20	P1	0M03000278	DO	09/17/00	09/18/00	LODGING IN DISTRICT	111.08
09-20	P1	0M03000278	DO	09/17/00	09/18/00	PARKING AT AIRPORT	19.00
							2,998.49
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
07-10	P1	0M03000233	FEDERAL EXPRESS CORP	06/06/00	06/06/00	MAIL DELIVERY	7.29
07-14	P1	0M03000239	AT&T CABLE SERVICES	06/23/00	06/23/00	CABLE	32.64
07-14	P1	0M03000238	FEDERAL EXPRESS CORP	06/20/00	06/20/00	EXPRESS MAIL	13.91
07-18	P1	0M03000241	DO	06/27/00	06/27/00	EXPRESS MAIL	8.22
07-18	P1	0M03000245	DO	07/04/00	07/04/00	EXPRESS MAIL	14.58
07-18	P1	0M03000243	VERIZON WIRELESS	06/18/00	06/18/00	CELLULAR TELEPHONE	50.07
07-26	HV	0A901001027	DO	04/21/00	04/21/00	HIR GRAPHICS (TRANSFER)	31.25
07-28	S6	0A04048407	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT GRAND RAPIDS	3,763.00
07-28	P1	0M03000246	FEDERAL EXPRESS CORP	07/11/00	07/11/00	EXPRESS MAIL	10.91
07-31	S5	0021300308	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	143.90
07-31	S5	0021300379	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	707.15
07-31	S5	00213004179	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	S5	00213004616	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	00213005057	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	185.09
07-31	S5	00213005498	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	14.53
08-04	P1	0M03000251	FEDERAL EXPRESS CORP	07/18/00	07/18/00	EXPRESS MAIL	11.09
08-04	P1	0M03000255	DO	07/25/00	07/25/00	EXPRESS MAIL	49.13
08-04	P1	0M03000253	VERIZON WIRELESS	07/18/00	07/18/00	CELLULAR TELEPHONE	32.64
08-07	P1	0M03000257	AT&T CABLE SERVICES	07/23/00	07/23/00	CABLE	25.39
08-24	P1	0M03000258	FEDERAL EXPRESS CORP	07/21/00	07/25/00	EXPRESS MAIL DELIVERY	10.54
08-24	P1	0M03000260	DO	07/27/00	08/03/00	EXPRESS MAIL DELIVERY	21.95
08-24	P1	0M03000261	DO	07/20/00	08/09/00	EXPRESS MAIL DELIVERY	3,763.00
08-29	S6	0A04048408	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT GRAND RAPIDS	143.90
08-31	S5	00244003308	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	739.40
08-31	S5	00244003739	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	640.98
08-31	S5	00244004179	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	54.00
08-31	S5	00244004616	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	172.00
08-31	S5	00244005057	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	186.91
08-31	S5	00244005498	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	7.47
09-06	P1	0M03000265	FEDERAL EXPRESS CORP	08/08/00	08/17/00	EXPRESS MAIL DELIVERY	49.49
09-06	P1	0M03000267	VERIZON WIRELESS	07/18/00	08/18/00	CELLULAR PHONE FOR DISTRICT	32.64
09-08	P1	0M03000269	AT&T CABLE SERVICES	08/23/00	08/23/00	CABLE DISTRICT OFFICE	14.88
09-08	P1	0M03000268	FEDERAL EXPRESS CORP	08/07/00	08/23/00	EXPRESS MAIL DELIVERY	18.20
09-13	P1	0M03000274	DO	08/25/00	09/01/00	EXPRESS MAIL DELIVERY	14.48
09-13	P1	0M03000275	JEANNE ENGLEHART	07/01/00	07/31/00	CELL PHONE CALLS	143.90
09-27	S5	00271003309	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	762.67
09-27	S5	00271003740	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	569.76
09-27	S5	00271004180	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	54.00
09-27	S5	00271004617	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VERNON J. EHLERS—Con.						
09-27	S5	00271005058	DC TEL SERVICE (TRANSFER)	08/31/00	172.00	
09-27	S5	00271005499	DC TEL TOLLS (TRANSFER)	08/31/00	269.41	
09-28	S6	AM140444A9	RENT GRAND RAPIDS	09/30/00	3,763.00	
GENERAL SERVICES ADMIN						
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-31	S3	00215300087	PHOTOGRAPHIC (TRANSFER)	07/31/00	31.00	
08-04	P1	0M03300254	PRINTING PADS	07/28/00	97.50	
08-16	P2	0SP1P24644	750 ENGRAVED WASHINGTON SHEETS	08/01/00	194.00	
08-16	P2	0SP1P24644	1500 ENGRAVED WASHINGTON ENP.	08/01/00	240.00	
09-06	P1	0M03300263	COPIER EXCESS PRINTS	06/23/00	118.01	
09-30	S3	00274000066	PHOTOGRAPHIC (TRANSFER)	09/30/00	6.50	
PRINTING AND REPRODUCTION TOTALS:						
07-01/00			NEWSPAPER	07/02/01	687.01	
06-14/00			CONSTITUENT MEETING	06/14/00	270.00	
06-26/00			BOTTLED WATER	06/26/00	10.59	
07/09/00			3M TRANSPARENCIES FOR MEMBER	07/09/00	40.00	
07/01/00			OFFICE SUPPLY (TRANSFER)	07/31/00	41.78	
06/07/00			MEALS	06/07/00	401.03	
08/06/00			NEWSPAPERS FOR DISTRICT OFFICE	08/06/01	163.79	
08/09/00			HP 2000C YELLOW TONER	08/14/00	99.00	
08/09/00			HP 2000C CYAN TONER	08/14/00	60.00	
08/01/00			OFFICE SUPPLY (TRANSFER)	08/31/00	60.00	
08/14/00			BOTTLED WATER	08/26/00	-62.44	
08/22/00			OFFICE SUPPLIES	08/22/00	58.25	
08/22/00			OFFICE SUPPLIES	08/22/00	176.08	
12/31/00			SUBSCRIPTION	12/31/01	146.60	
08/23/00			OFFICE SUPPLIES	08/23/00	69.00	
07/01/00			12 BUSINESS LUNCHEES	09/01/00	5.94	
09/01/00			OFFICE SUPPLY (TRANSFER)	09/30/00	170.00	
SUPPLIES AND MATERIALS TOTALS:						
07/01/00			EQUIPMENT (TRANSFER)	07/31/00	2,816.50	
08/01/00			EQUIPMENT (TRANSFER)	08/31/00	2,816.50	
07/28/00			COMPUTER	07/28/00	1,403.00	
07/28/00			INSTALLATION	07/28/00	375.00	
09/01/00			EQUIPMENT (TRANSFER)	09/30/00	2,816.50	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					194,731.66	
					OFFICE TOTALS:	
					194,731.66	
2000 HON. ROBERT J. EHRLICH JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,782.54
						1,676.05

PERSONNEL COMPENSATION	530,937.41	185,366.64
PERSONNEL BENEFITS	100.38	24.94
TRAVEL	63.00	37.00
RENT, COMMUNICATION, UTILITIES	61,004.38	21,539.01
PRINTING AND REPRODUCTION	8,255.11	616.19
OTHER SERVICES	2,737.50	375.00
SUPPLIES AND MATERIALS	13,180.54	5,364.21
EQUIPMENT	28,219.94	9,590.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,280.80	224,590.02
OFFICE TOTALS:	651,280.80	224,590.02

07-31	OP	0USPS060007	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	519.67
08-30	OP	0USPS070007	DO	07/01/00	07/31/00	FRANKED MAIL	576.68
09-29	OP	0USPS080007	DO	08/01/00	08/31/00	FRANKED MAIL	579.70
							1,676.05
							FRANKED MAIL TOTALS:

			PERSONNEL COMPENSATION	07/01/00	09/30/00	CHIEF ADMINISTRATOR	25,374.99
			BAKER,DIANE M	07/01/00	09/30/00	SYSTEMS MANAGER/OFFICE MANAGER	10,312.50
			CHAMBERS,VICTORIA C	07/01/00	09/30/00	STAFF ASSISTANT	5,000.01
			COON,CHARLIE	07/01/00	08/31/00	LEGISLATIVE COUNSEL	18,666.66
			EPPSTEIN,DAVID M	08/22/00	09/30/00	PART-TIME EMPLOYEE	4,062.50
			FAWELL,HENRY P	09/18/00	09/30/00	PART-TIME EMPLOYEE	1,047.22
			GIBSON,WILLIAM P	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,750.00
			HOWAN,JILL I	07/01/00	09/30/00	PRESS AIDE / LEGISLATIVE AIDE	6,624.99
			KASKIE,SUSAN GAIL	07/01/00	09/30/00	DEPUTY ADMINISTRATOR	10,749.99
			KING,TERRY L	07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER	12,082.49
			KRESESKI,STEVEN L	07/01/00	09/30/00	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	25,374.99
			MAGNESS,PAUL S	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	6,249.99
			MARCZYK,BERNARD J	08/06/00	09/30/00	LEGISLATIVE STAFF ASSISTANT	3,590.28
			MASSON,CHRISTINE M	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,750.00
			SCHOLTES,JAMES P	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,250.00
			SCHURICK,PAUL E	07/01/00	09/30/00	PART-TIME EMPLOYEE	6,000.00
			STEFFEN,JOSEPH F	07/01/00	09/30/00	DIST REPRESENTATIVE/LEGIS ASST	9,125.01
			STOVER,SHIRLEY J	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	9,312.51
			ZIEGLER,ROBERT KENNETH	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	13,062.51
						PERSONNEL COMPENSATION TOTALS:	185,366.64
07-31	ST	00213000114	PERSONNEL BENEFITS	07/01/00	07/31/00	TRANSIT BENEFIT	24.94
						PERSONNEL BENEFITS TOTALS:	24.94

08-02	P1	0MD02000182	STEVEN L. KRESESKI	07/27/00	07/27/00	TRAIN TRAVEL EXPENSES	26.00
09-21	P1	0MD02000201	SUSAN GAIL KASIE	09/17/00	09/17/00	PARKING	11.00
						TRAVEL TOTALS:	37.00
07-07	P1	0MD02000163	VERIZON WIRELESS	06/22/00	06/22/00	MONTHLY SERVICE	221.96
07-20	P9	MD0204R0007	HILL MANAGEMENT SERVICES	07/01/00	07/30/00	LUTHERVILLE - RENT	2,905.87
07-20	P9	MD0201R0007	JENNINGS EASTERN PARTNERSHIP	07/01/00	07/30/00	BALTIMORE-RENT	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con:						
2000 HON. ROBERT L. EHRLICH JR.—Con:						
07-20	P9	MD0203R0007	07/01/00	BEL AIR, MD-RENT	625.00	
07-20	P9	MD0202R0007	07/01/00	PASADENA, MD-RENT	350.00	
07-21	P1	OMD02000171	07/13/00	SERVICE ESSEX DO	33.37	
07-24	P1	OMD02000169	07/12/00	POST OFFICE BOX ESSEX DO	22.00	
07-31	S5	0021300309	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	42.70	
07-31	S5	0021300370	06/01/00	DISTRICT OFC TEL SVC TRANSFER	936.23	
07-31	S5	0021300418	06/01/00	DC TEL EQUIP (TRANSFER)	997.08	
07-31	S5	00213004517	06/01/00	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	00213005058	06/01/00	DC TEL SERVICE (TRANSFER)	181.00	
07-31	S5	00213005499	06/01/00	DC TEL TOLLS (TRANSFER)	293.88	
07-31	P1	OMD02000180	07/20/00	PHONE CALLS	69.31	
07-31	P1	OMD02000174	07/20/00	TELEPHONE SERVICE, DC OFFICE	217.93	
08-03	P1	OMD02000183	05/10/00	STAMPS	33.00	
08-22	P9	MD0204R0008	08/01/00	LUTHERVILLE - RENT	2,905.87	
08-22	P9	MD0201R0008	08/01/00	BALTIMORE-RENT	350.00	
08-22	P9	MD0203R0008	08/01/00	BEL AIR, MD-RENT	625.00	
08-22	P9	MD0202R0008	08/01/00	PASADENA, MD-RENT	350.00	
08-28	P1	OMD02000189	07/06/00	UTILITIES	33.60	
08-28	P1	OMD02000187	08/11/00	SERVICES CELL PHONE	306.36	
08-31	S4	002440010119	07/01/00	RECORDING (TRANSFER)	259.80	
08-31	S5	00244003309	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	42.70	
08-31	S5	00244003740	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	837.68	
08-31	S5	00244004180	07/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
08-31	S5	00244004617	07/01/00	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	00244005058	07/01/00	DC TEL SERVICE (TRANSFER)	192.00	
08-31	S5	00244005499	07/01/00	DC TEL TOLLS (TRANSFER)	284.55	
09-15	P1	OMD02000197	09/12/00	PHONE CALLS	151.06	
09-20	P9	MD0204R0009	09/01/00	LUTHERVILLE - RENT	2,905.87	
09-20	P9	MD0201R0009	09/01/00	BALTIMORE-RENT	350.00	
09-20	P9	MD0203R0009	09/01/00	BEL AIR, MD-RENT	625.00	
09-20	P9	MD0202R0009	09/01/00	PASADENA, MD-RENT	350.00	
09-21	P1	OMD02000200	09/14/00	ELECTRIC SERVICE ESSEX DO	26.68	
09-21	P1	OMD02000206	09/19/00	CELL PHONE SERVICE	215.61	
09-27	S5	00271003310	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	42.70	
09-27	S5	00271003741	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	884.70	
09-27	S5	00271004181	08/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
09-27	S5	00271004618	08/01/00	DC TEL EQUIP (TRANSFER)	48.00	
09-27	S5	00271005059	08/01/00	DC TEL SERVICE (TRANSFER)	192.00	
09-27	S5	00271005500	08/01/00	DC TEL TOLLS (TRANSFER)	190.34	
09-27	S5	00271005900	08/01/00	DC TEL TOLLS (TRANSFER)	21,539.01	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-17	P1	OMD02000164	07/05/00	BUSINESS CARDS	40.00	
07-25	OP	0CP06000001	05/25/00	PRINTING	94.00	

07-31	S3	00213000058	ADVANCE BUSINESS SYSTEMS	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	36.40
07-31	P1	0M0D2000176	DISTRICT PHOTO INC.	07/24/00	07/24/00	SERVICE LATHERVILLE DO	98.44
08-02	P1	0M0D2000178	ROLL CALL NEWSPAPER	07/20/00	07/20/00	PHOTO SUPPLIES	16.90
08-09	P1	0M0D2000181	DAVID L. ANDRIUKITIS, INC.	07/27/00	07/27/00	ADVERTISEMENT	152.25
08-09	P1	0M0D2000184	DO	07/31/00	08/03/00	BUSINESS CARDS	40.00
08-28	P1	0M0D2000191	DO	09/19/00	09/19/00	PRINT BUSINESS CARDS	40.00
09-21	P1	0M0D2000202	DO	09/19/00	09/19/00	PHOTOGRAPHIC (TRANSFER)	80.00
09-30	S3	00274000044		09/01/00	09/30/00		18.20
			OTHER SERVICES				616.19
07-21	P1	0M0D2000168	MIND OVER MACHINES	07/11/00	07/11/00	SERVICE LUTHERVILLE	375.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

07-07	P1	0M0D2000160	AQUA COOL	06/20/00	06/20/00	MONTHLY SERVICE	89.00
07-07	P1	0M0D2000162	HON. ROBERT EHRLICH JR	06/21/00	06/21/00	FRAMES	55.61
07-07	P1	0M0D2000161	PREMIUM OFFICE PRODUCTS	06/21/00	06/21/00	SUPPLIES	57.80
07-17	P1	0M0D2000165	AQUA COOL	07/05/00	07/05/00	SERVICE, DC OFFICE	64.75
07-17	P1	0M0D2000166	BALTIMORE BUSINESS JOURNAL	06/29/00	06/29/00	SUBSCRIPTION	77.00
07-17	P1	0M0D2000167	MIND OVER MACHINES	06/30/00	06/30/00	WEB PAGE SERVICE	18.75
07-24	P1	0M0D2000170	PRESTON'S STATIONERY INC	07/12/00	07/12/00	TONER BEL AIR DO	179.98
07-26	P2	05SP439967	ACCUCOM SYSTEMS	07/11/00	07/18/00	TONER FOR HP IV	281.40
07-31	S1	00213000137		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	2,270.46
07-31	P1	0M0D2000173	AQUA COOL	07/24/00	07/24/00	SERVICE DC OFFICE	95.03
07-31	P1	0M0D2000177	HON. ROBERT EHRLICH	07/20/00	07/20/00	SUPPLIES	41.96
08-01	P1	0M0D2000175	KEN MCDANIEL	07/24/00	07/24/00	MONTHLY SERVICE	10.00
08-02	P1	0M0D2000182	STEVEN L. KRSESKI	07/27/00	07/27/00	PUBLICATION	50.65
08-09	P1	0M0D2000185	SHIRLEY J STOTER	07/31/00	07/31/00	LUNCH EXPENSES	15.00
08-11	P1	0M0D2000186	COFFEE DEJUAN	07/31/00	07/31/00	SUPPLIES DC OFFICE	74.75
08-28	P1	0M0D2000190	AQUA COOL	07/01/00	07/31/00	WATER SERVICE DC	78.00
08-28	P1	0M0D2000188	HON. ROBERT EHRLICH JR	08/12/00	08/12/00	FRAMES	40.92
08-28	P1	0M0D2000193	KEN MCDANIEL	08/14/00	09/10/00	SUBSCRIPTION	9.56
08-31	S1	00244000129		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	892.27
09-15	P1	0M0D2000195	BALTIMORE MAGAZINE	08/30/00	08/30/00	1 YEAR SUBSCRIPTION	16.00
09-15	P1	0M0D2000197	KARL AUMANN	09/12/00	09/12/00	OFFICE SUPPLIES	38.82
09-15	P1	0M0D2000196	STEWART DIRECTORIES INC	09/05/00	09/05/00	BALT. CO. DIRECTORY	235.00
09-21	P1	0M0D2000199	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	48.00
09-21	P1	0M0D2000198	COFFEE DEJUAN	09/14/00	09/14/00	COFFEE SERVICE	68.05
09-21	P1	0M0D2000204	KARL AUMANN	09/19/00	09/19/00	SUPPLIES	73.85
09-21	P1	0M0D2000205	KEN MCDANIEL	09/11/00	1/00/00	NEWSPAPER SERVICE	9.56
09-21	P1	0M0D2000201	SUSAN GAIL MASHKE	09/17/00	09/17/00	SUPPLIES	9.96
09-30	HV	04901001315		09/08/00	09/08/00	FRAMING (TRANSFER)	50.00
09-30	S1	00274000135		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	410.08

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

07-31	S2	00213003253		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,051.66
07-31	P1	0M0D2000179	ENCOH OFFICE EQUIPMENT	07/20/00	07/20/00	TYPEWRITER SERVICE	105.00
07-31	P1	0M0D2000172	KARL AUMANN	07/24/00	07/24/00	TV/OCR REPAIR	148.50
08-28	P1	0M0D2000192	ADVANCE BUSINESS SYSTEMS	09/10/00	10/10/00	MAINTENANCE	91.25
08-31	S2	00244000184		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,051.66

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000	HON. ROBERT L. EHRLICH JR.—Con.					
09-21	P1 0MD02000203	ADVANCE BUSINESS SYSTEMS	09/19/00	COPIER SERVICE	91.25	91.25
09-30	SZ 00274003249		09/30/00	EQUIPMENT (TRANSFER)	3,051.66	3,051.66
					EQUIPMENT TOTALS:	9,590.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,590.02
					OFFICE TOTALS:	224,590.02
1999	HON. ROBERT L. EHRLICH JR.					
OFFICIAL EXPENSES OF MEMBERS						
09-01	CO Z6133599B	COLUMBIA BOOKS, INC	05/21/99	CANCELED CHECK - STALE DATED	-198.00	-198.00
					SUPPLIES AND MATERIALS TOTALS:	-198.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-198.00
					OFFICE TOTALS:	-198.00
2000	HON. JO ANN EMERSON					
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,200.53
					PERSONNEL COMPENSATION	524,113.76
					TRAVEL	39,998.47
					RENT, COMMUNICATION, UTILITIES	15,505.41
					PRINTING AND REPRODUCTION	52,382.17
					OTHER SERVICES	3,399.53
					SUPPLIES AND MATERIALS	973.06
					EQUIPMENT	233.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,842.51
					OFFICE TOTALS:	37,618.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,429.93
					OFFICE TOTALS:	230,565.95
					FRANKED MAIL	1,244.73
					UNITED STATES POSTAL SERVICE	1,296.63
07-31	OP 0USPS060007		06/01/00	FRANKED MAIL	1,154.75	1,154.75
08-30	OP 0USPS070007		07/01/00	FRANKED MAIL	3,696.11	3,696.11
09-29	OP 0USPS080007		08/01/00	FRANKED MAIL		
					FRANKED MAIL TOTALS:	11,499.99
					PERSONNEL COMPENSATION	12,000.00
					BERNHARDT,IRIS MAE	16,749.99
					BERNSTEIN,JORDAN	8,874.99
					BRANUM,GREG	7,749.99
					BROOKS,STACEY E	6,000.00
					CANNON,MELODY LOELLE	6,500.01
					CLARK,JAYSON MICHAEL	7,250.01
					DAVID,ERIC S	
					EDEL,GRANT C	
					DISTRICT OFFICE MANAGER	
					LEGISLATIVE DIRECTOR	
					SPECIAL ASSISTANT	
					COMMUNICATIONS DIRECTOR	
					DISTRICT OFFICE MANAGER	
					MOBILE OFFICE DIRECTOR	
					SYSTEMS ADMINISTRATOR	
					LEGISLATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JO ANN EMERSON—Con.						
07-28	P1	0M08000507	07/03/00	CAR RENTAL	07/05/00	215.25
07-28	P1	0M08000508	07/04/00	GASOLINE	07/04/00	15.78
07-28	P1	0M08000509	07/05/00	MEAL	07/05/00	2.58
07-28	P1	0M08000509	07/05/00	MEAL	07/05/00	2.70
07-28	P1	0M08000510	07/03/00	AIRFARE	07/10/00	165.50
07-28	P1	0M08000511	07/09/00	AIRFARE	07/09/00	165.50
07-28	P1	0M08000502	06/26/00	LODGING	07/06/00	49.36
07-28	P1	0M08000502	06/26/00	MEALS	07/06/00	30.65
07-28	P1	0M08000502	06/26/00	MILEAGE	07/06/00	30.65
07-28	P1	0M08000502	07/10/00	LODGING	07/13/00	238.41
07-28	P1	0M08000501	07/10/00	MEALS	07/13/00	205.65
07-28	P1	0M08000501	07/10/00	MEALS	07/13/00	23.89
07-28	P1	0M08000501	06/06/00	MILEAGE	07/13/00	29.68
07-28	P1	0M08000513	06/21/00	MILEAGE	06/06/00	7.04
07-28	P1	0M08000514	06/21/00	MILEAGE	06/21/00	5.12
07-28	P1	0M08000515	05/12/00	GASOLINE	05/12/00	19.50
07-28	P1	0M08000516	07/07/00	GASOLINE	07/07/00	30.00
07-31	P1	0M08000522	07/07/00	MEAL	07/07/00	3.72
07-31	P1	0M08000522	07/06/00	LODGING	07/07/00	67.68
08-01	P1	0M08000524	06/28/00	MEAL	06/28/00	5.76
08-01	P1	0M08000525	06/27/00	MILEAGE	06/27/00	28.60
08-01	P1	0M08000526	06/28/00	MILEAGE	06/28/00	28.65
08-01	P1	0M08000526	06/28/00	MILEAGE	06/28/00	15.28
08-15	P1	0M08000526	07/12/00	LODGING	07/20/00	98.72
08-15	P1	0M08000552	07/12/00	MEALS	07/20/00	31.39
08-15	P1	0M08000556	07/12/00	MILEAGE	07/20/00	198.59
08-15	P1	0M08000558	08/02/00	LODGING	08/03/00	49.36
08-15	P1	0M08000564	08/02/00	MEALS	08/03/00	15.86
08-15	P1	0M08000566	08/02/00	MILEAGE	08/03/00	88.40
08-15	P1	0M08000570	07/26/00	LODGING	08/01/00	49.36
08-15	P1	0M08000571	07/26/00	MEALS	08/01/00	15.63
08-15	P1	0M08000573	07/26/00	MILEAGE	08/01/00	141.71
08-15	P1	0M08000574	08/07/00	CAR RENTAL	08/10/00	126.00
08-15	P1	0M08000529	08/07/00	GASOLINE	08/10/00	39.57
08-15	P1	0M08000529	07/17/00	GASOLINE	07/20/00	57.74
08-15	P1	0M08000531	07/31/00	LODGING	08/03/00	189.02
08-15	P1	0M08000532	07/31/00	MEALS	08/03/00	42.52
08-15	P1	0M08000532	07/31/00	GASOLINE	08/03/00	44.36
08-15	P1	0M08000532	07/25/00	LODGING	07/27/00	160.93
08-15	P1	0M08000533	07/25/00	MEALS	07/27/00	39.80
08-15	P1	0M08000533	07/25/00	GASOLINE	07/27/00	21.66
08-16	P1	0M08000580	06/28/00	MILEAGE	06/28/00	15.60
08-16	P1	0M08000580	06/28/00	MEAL	06/28/00	6.67
08-16	P1	0M08000581	07/13/00	MILEAGE	07/13/00	16.90

08-16	PI	0M008000582	DO	07/29/00	MEAL	07/20/00	MEAL	5.00
08-16	PI	0M008000578	HON. JO ANN EMERSON	07/29/00	MEAL	07/29/00	MEAL	5.30
08-16	PI	0M008000579	DO	07/28/00	RENTAL CAR	07/29/00	RENTAL CAR	40.83
08-16	PI	0M008000583	DO	07/21/00	MILEAGE	07/23/00	MILEAGE	130.00
08-16	PI	0M008000583	DO	07/21/00	AIRFARE	07/23/00	AIRFARE 82418	331.00
08-16	PI	0M008000584	DO	07/28/00	AIRFARE	07/29/00	AIRFARE 88657	331.00
08-16	PI	0M008000585	DO	07/29/00	MEAL	07/29/00	MEAL	2.04
08-16	PI	0M008000585	DO	07/29/00	GASOLINE	07/29/00	GASOLINE	12.00
08-16	PI	0M008000575	MELODY J CANNON	07/07/00	MILEAGE	07/07/00	MILEAGE	57.20
08-16	PI	0M008000576	DO	07/27/00	MILEAGE	07/27/00	MILEAGE	29.90
08-16	PI	0M008000577	DO	07/25/00	MILEAGE	07/25/00	MILEAGE	15.28
08-16	PI	0M008000586	SEAWER SOWERS	08/06/00	MILEAGE	08/13/00	AIRFARE 89911	163.00
08-16	PI	0M008000586	DO	08/06/00	PARKING	08/13/00	PARKING	49.00
08-16	PI	0M008000586	DO	08/06/00	TAXI	08/06/00	TAXI	53.00
08-16	PI	0M008000586	DO	08/08/00	LOGGING	08/09/00	LOGGING	49.36
08-16	PI	0M008000586	DO	08/07/00	LOGGING	08/07/00	LOGGING	51.00
08-16	PI	0M008000587	DO	08/09/00	LOGGING	08/10/00	LOGGING	55.49
08-16	PI	0M008000587	DO	08/06/00	MILEAGE	08/13/00	MILEAGE	22.75
08-18	PI	0M008000600	CREG BRANUM	07/31/00	MILEAGE	07/31/00	MILEAGE	14.95
08-18	PI	0M008000600	DO	08/01/00	MILEAGE	08/01/00	MILEAGE	46.48
08-18	PI	0M008000600	DO	08/09/00	MEAL	08/09/00	MEAL	7.51
08-18	PI	0M008000600	DO	08/09/00	LOGGING	08/10/00	LOGGING	55.49
08-18	PI	0M008000600	DO	08/08/00	LOGGING	08/09/00	LOGGING	49.36
08-18	PI	0M008000601	DO	08/10/00	GASOLINE	08/10/00	GASOLINE	21.00
08-18	PI	0M008000601	DO	08/08/00	GASOLINE	08/08/00	GASOLINE	29.65
08-18	PI	0M008000601	DO	08/07/00	LOGGING	08/08/00	LOGGING	60.90
08-18	PI	0M008000601	HON. JO ANN EMERSON	08/04/00	AIRFARE	08/11/00	AIRFARE 88652	331.00
08-18	PI	0M008000591	DO	08/10/00	MEAL	08/10/00	MEAL	2.51
08-18	PI	0M008000592	DO	08/10/00	MEAL	08/10/00	MEAL	8.71
08-18	PI	0M008000592	DO	08/09/00	MEAL	08/09/00	MEAL	14.31
08-18	PI	0M008000593	DO	08/08/00	MEAL	08/08/00	MEAL	1.37
08-18	PI	0M008000594	DO	08/08/00	MEAL	08/08/00	MEAL	8.66
08-18	PI	0M008000595	DO	08/07/00	MEAL	08/07/00	MEAL	1.35
08-18	PI	0M008000596	DO	08/07/00	MEAL	08/07/00	MEAL	161.45
08-18	PI	0M008000596	DO	08/07/00	MEAL	08/07/00	MEAL	18.03
08-18	PI	0M008000597	DO	08/09/00	LOGGING	08/10/00	LOGGING	66.53
08-18	PI	0M008000598	DO	08/08/00	LOGGING	08/09/00	LOGGING	49.36
08-18	PI	0M008000599	DO	08/07/00	LOGGING	08/08/00	LOGGING	96.55
08-18	PI	0M008000602	IRIS M. BERNHARDT	08/08/00	LOGGING	08/10/00	LOGGING	96.72
08-18	PI	0M008000602	DO	08/08/00	MEALS	08/10/00	MEALS	18.11
08-18	PI	0M008000602	DO	08/08/00	PRIVATE AUTO MILES	08/10/00	PRIVATE AUTO MILES	130.01
08-21	PI	0M008000604	HALLIE MARANCHICK	08/08/00	TAXI	08/15/00	TAXI	5.00
08-25	P9	MD080110008	CAPE GMC-PONTIAC, INC	08/01/00	MOBILE OFFICE	08/31/00	MOBILE OFFICE	909.51
08-25	PI	0M008000609	HON. JO ANN EMERSON	08/21/00	MEALS	08/22/00	MEALS	19.15
08-25	PI	0M008000610	DO	08/19/00	AIRFARE	08/23/00	AIRFARE	331.00
08-25	PI	0M008000610	DO	08/19/00	MEAL	08/19/00	MEAL	12.14
08-25	PI	0M008000611	DO	08/20/00	GASOLINE	08/21/00	GASOLINE	33.00
08-25	PI	0M008000611	DO	08/20/00	MEAL	08/20/00	MEAL	8.11
08-25	PI	0M008000608	IRIS M. BERNHARDT	08/15/00	LOGGING	08/17/00	LOGGING	49.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JO ANN EMERSON—Con.						
08-25	P1	0M08000608	08/15/00	MEALS	17.54	
08-25	P1	0M08000608	08/15/00	TRAVEL	109.54	
08-25	P1	0M08000607	08/14/00	LODGING	160.93	
08-25	P1	0M08000607	08/14/00	MEALS	46.03	
08-25	P1	0M08000607	08/14/00	GASOLINE	70.70	
08-25	P1	0M08000607	08/19/00	CAR RENTAL	177.32	
09-08	P1	0M08000613	08/24/00	AIRFARE (92107)	331.00	
09-08	P1	0M08000614	09/03/00	AIRFARE (93396)	81.50	
09-08	P1	0M08000615	09/05/00	AIRFARE (93371)	165.50	
09-11	P1	0M08000623	08/08/00	MEALS	20.91	
09-11	P1	0M08000624	08/23/00	TRAVEL	13.97	
09-11	P1	0M08000618	08/31/00	TAXIS	33.34	
09-11	P1	0M08000619	08/24/00	MEALS	4.00	
09-11	P1	0M08000620	09/03/00	CAR RENTAL	88.66	
09-11	P1	0M08000620	09/03/00	GASOLINE	20.35	
09-11	P1	0M08000621	08/30/00	AIRFARE	409.00	
09-11	P1	0M08000621	08/30/00	LODGING	57.91	
09-11	P1	0M08000622	09/04/00	MEAL	24.97	
09-11	P1	0M08000625	08/21/00	LODGING	63.37	
09-11	P1	0M08000627	08/22/00	GASOLINE	10.90	
09-11	P1	0M08000627	08/22/00	MEAL	16.84	
09-11	P1	0M08000628	08/23/00	MEAL	7.00	
09-11	P1	0M08000630	08/23/00	TRAVEL	10.08	
09-19	P1	0M08000662	08/19/00	MILEAGE	18.85	
09-19	P1	0M08000662	08/30/00	MILEAGE	81.57	
09-19	P1	0M08000662	08/31/00	LODGING	56.93	
09-19	P1	0M08000662	08/30/00	LODGING	57.91	
09-19	P1	0M08000656	09/08/00	AIRFARE	331.00	
09-19	P1	0M08000656	09/08/00	CAR RENTAL	177.32	
09-19	P1	0M08000656	09/08/00	MEAL	8.32	
09-19	P1	0M08000658	09/12/00	GASOLINE	9.35	
09-19	P1	0M08000658	09/08/00	MEAL	5.80	
09-19	P1	0M08000659	09/09/00	MEAL	7.23	
09-19	P1	0M08000660	09/10/00	GASOLINE	20.75	
09-19	P1	0M08000661	09/07/00	LODGING	98.72	
09-19	P1	0M08000666	08/30/00	MEALS	27.84	
09-19	P1	0M08000666	08/30/00	PRIVATE AUTO MILES	196.96	
09-19	P1	0M08000667	08/23/00	LODGING	49.36	
09-19	P1	0M08000667	08/23/00	MEALS	17.02	
09-19	P1	0M08000667	08/24/00	PRIVATE AUTO MILES	88.40	
09-19	P1	0M08000663	08/19/00	GASOLINE	11.95	
09-19	P1	0M08000664	08/30/00	GASOLINE	18.56	
09-19	P1	0M08000664	08/30/00	PARKING	3.00	

09-19	P1	0M008000665	DO	09/05/00	09/07/00	LOGGING	184.60
09-19	P1	0M008000665	DO	09/05/00	09/07/00	MEALS	28.36
09-19	P1	0M008000665	DO	09/05/00	09/07/00	GASOLINE	25.86
09-19	P1	0M008000650	DO	07/07/00	07/27/00	TRAVEL MILEAGE	129.35
09-19	P1	0M008000650	DO	07/27/00	07/27/00	MEAL	7.00
09-19	P1	0M008000651	DO	06/17/00	06/17/00	GASOLINE	10.00
09-19	P1	0M008000651	DO	06/16/00	06/16/00	GASOLINE	20.01
09-19	P1	0M008000651	DO	06/16/00	06/16/00	PARKING	10.00
09-19	P1	0M008000651	DO	06/18/00	06/18/00	GASOLINE	10.00
09-19	P1	0M008000651	DO	06/16/00	06/16/00	LOGGING	79.74
09-19	P1	0M008000653	DO	06/06/00	06/28/00	MILEAGE	212.55
09-19	P1	0M008000654	DO	08/08/00	08/21/00	MILEAGE	206.05
09-19	P1	0M008000655	DO	06/16/00	06/19/00	CAR RENTAL	119.70
09-19	P1	0M008000655	DO	08/21/00	08/21/00	FERRY	12.00
09-19	P1	0M008000655	DO	09/01/00	09/30/00	MOBILE OFFICE	909.51
09-21	P9	MD080110009	CAPE GMC-PONTIAC, INC.	09/13/00	09/14/00	LOGGING	49.36
09-28	P1	0M008000668	DO	09/13/00	09/14/00	MEALS	17.85
09-28	P1	0M008000668	DO	09/13/00	09/14/00	PRIVATE AUTO MILEAGE	86.73
09-28	P1	0M008000669	DO	09/19/00	09/21/00	LOGGING	49.36
09-28	P1	0M008000669	DO	09/19/00	09/21/00	MEALS	10.99
09-28	P1	0M008000670	DO	09/18/00	09/21/00	LOGGING	108.88
09-28	P1	0M008000670	DO	09/18/00	09/21/00	MEALS	163.43
09-28	P1	0M008000670	DO	09/18/00	09/21/00	GASOLINE	37.49
09-28	P1	0M008000671	DO	09/11/00	09/14/00	GASOLINE FOR MOBILE OFFICE	30.90
							60.31
							15,505.41

TRAVEL TOTALS:

07-07	P1	0M008000443	RENT, COMMUNICATION, UTILITIES	06/01/00	06/30/00	CABLE	34.95
07-07	P1	0M008000444	FARMINGTON CABLE	05/23/00	06/22/00	CABLE	31.45
07-07	P1	0M008000448	IRIS M. BERNHARDT	05/11/00	06/12/00	UTILITIES	16.17
07-11	P1	0M008000449	MO NATURAL GAS COMPANY	06/15/00	07/14/00	CABLE	31.10
07-18	P1	0M008000458	CHARTER COMMUNICATIONS	02/18/00	03/18/00	UTILITIES	72.00
07-20	P1	0M008000473	CITY LIGHT & WATER	05/20/00	06/20/00	CELLULAR SERVICE	138.27
07-20	P1	0M008000474	AMERITECH	06/23/00	07/22/00	CABLE	31.45
07-20	P1	0M008000495	CARLENE R. MAY	05/19/00	06/20/00	UTILITIES	84.17
07-20	P1	0M008000495	CITY LIGHT & WATER	07/01/00	07/30/00	CABLE	31.25
07-20	P1	0M008000472	FARMINGTON CABLE	05/30/00	06/02/00	SHIPPING	14.04
07-20	P1	0M008000481	FEDERAL EXPRESS CORP	05/19/00	05/23/00	SHIPPING	13.24
07-20	P1	0M008000482	DO	05/23/00	05/26/00	SHIPPING	14.77
07-20	P1	0M008000483	DO	05/19/00	05/19/00	SHIPPING	3.62
07-20	P1	0M008000484	DO	05/16/00	05/19/00	SHIPPING	18.32
07-20	P1	0M008000484	DO	05/11/00	05/17/00	SHIPPING	25.51
07-20	P1	0M008000485	DO	05/25/00	05/25/00	SHIPPING	11.21
07-20	P1	0M008000486	DO	05/26/00	06/02/00	SHIPPING	7.34
07-20	P1	0M008000487	DO	06/05/00	06/09/00	SHIPPING	18.51
07-20	P1	0M008000488	DO	06/02/00	06/07/00	SHIPPING	19.09
07-20	P1	0M008000489	DO	06/09/00	06/09/00	SHIPPING	3.62
07-20	P1	0M008000490	DO	06/01/00	06/16/00	SHIPPING	14.77
07-20	P1	0M008000491	DO	06/12/00	06/13/00	SHIPPING	14.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JO ANN EMERSON—Con.						
07-20	P1	0M08000493	06/14/00	SHIPPING	32.32	
07-20	P1	0M08000494	06/19/00	SHIPPING	14.77	
07-20	P1	0M08000497	05/01/00	CELLULAR CALLS	43.61	
07-20	P9	MO802R0007	07/01/00	ROLLA - RENT	465.00	
07-20	P9	MO801R0007	07/01/00	FARMINGTON - RENT	350.00	
07-20	P9	MO801R0007	07/01/00	RENT CAPE GIRARDEAU	1,479.00	
07-26	S6	AM090712A07	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	218.53	
07-31	S5	00213003310	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	996.83	
07-31	S5	00213003741	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
07-31	S5	00213004181	06/01/00	DC TEL EQUIP (TRANSFER)	106.00	
07-31	S5	00213004618	06/01/00	DC TEL SERVICE (TRANSFER)	164.00	
07-31	S5	00213005059	06/01/00	DC TEL TOLLS (TRANSFER)	830.71	
07-31	S5	00213005050	06/01/00	UTILITIES	16.17	
07-31	P1	0M080000521	06/20/00	TELEPHONE SERVICES	98.28	
08-15	P1	0M080000553	07/15/00	CABLE/DISTRICT OFFICE	31.10	
08-15	P1	0M080000562	06/20/00	UTILITIES	123.19	
08-15	P1	0M080000572	06/20/00	CABLE	32.50	
08-15	P1	0M080000563	08/01/00	SHIPPING CHARGES	22.01	
08-15	P1	0M080000530	07/03/00	SHIPPING CHARGES	19.76	
08-15	P1	0M080000536	07/14/00	SHIPPING CHARGES	17.76	
08-15	P1	0M080000538	07/19/00	SHIPPING CHARGES	14.71	
08-15	P1	0M080000539	07/24/00	SHIPPING CHARGES	4.37	
08-15	P1	0M080000540	07/25/00	SHIPPING CHARGES	14.46	
08-15	P1	0M080000542	07/17/00	SHIPPING CHARGES	47.24	
08-15	P1	0M080000544	06/30/00	SHIPPING CHARGES	3.80	
08-15	P1	0M080000545	07/12/00	SHIPPING CHARGES	11.21	
08-15	P1	0M080000547	07/07/00	SHIPPING CHARGES	21.99	
08-15	P1	0M080000548	06/26/00	SHIPPING CHARGES	7.41	
08-15	P1	0M080000549	06/23/00	SHIPPING CHARGES	10.96	
08-15	P1	0M080000567	07/23/00	CABLE TV SERVICE	31.45	
08-16	P1	0M080000588	06/26/00	SHIPPING CHARGES	21.58	
08-16	P1	0M080000589	06/16/00	SHIPPING CHARGES	3.74	
08-16	P1	0M080000590	06/23/00	SHIPPING CHARGES	3.62	
08-18	P1	0M080000606	08/15/00	CABLE FOR DISTRICT OFFICE	32.60	
08-18	P1	0M080000605	06/26/00	TELEPHONE TOLLS	46.96	
08-22	P9	MO802R00008	08/01/00	ROLLA - RENT	465.00	
08-22	P9	MO801R00008	08/01/00	FARMINGTON - RENT	350.00	
08-28	P1	0M080000612	07/12/00	UTILITIES	16.17	
08-29	S6	AM090712A08	08/01/00	RENT CAPE GIRARDEAU	1,479.00	
08-31	S5	00244003310	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	90.91	
08-31	S5	00244003741	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	938.24	
08-31	S5	00244004181	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
08-31	S5	00244004618	07/01/00	DC TEL EQUIP (TRANSFER)	104.00	
08-31	S5	00244005059	07/01/00	DC TEL SERVICE (TRANSFER)	164.00	

08-31	SS	00244005500	.....	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	669.94
09-11	PI	0M008000631	FEDERAL EXPRESS CORP	08/04/00	08/04/00	SHIPPING CHARGES	3.67
09-11	PI	0M008000632	DO	08/07/00	08/24/00	SHIPPING CHARGES	35.27
09-11	PI	0M008000633	DO	08/03/00	08/21/00	SHIPPING CHARGES	32.75
09-11	PI	0M008000634	DO	08/14/00	08/15/00	SHIPPING CHARGES	31.74
09-11	PI	0M008000635	DO	08/23/00	08/28/00	SHIPPING CHARGES	14.71
09-11	PI	0M008000636	DO	07/28/00	08/03/00	SHIPPING CHARGES	30.33
09-11	PI	0M008000637	DO	08/01/00	08/04/00	SHIPPING CHARGES	7.34
09-11	PI	0M008000638	DO	07/28/00	07/28/00	SHIPPING CHARGES	3.74
09-11	PI	0M008000639	DO	08/08/00	08/14/00	SHIPPING CHARGES	22.10
09-11	PI	0M008000640	DO	08/04/00	08/09/00	SHIPPING CHARGES	11.09
09-11	PI	0M008000617	HON. JO ANN EMERSON	07/22/00	08/06/00	TELEPHONE CALLS	16.32
09-11	PI	0M008000625	VERIZON WIRELESS	07/22/00	08/20/00	TELEPHONE SERVICE	384.29
09-19	PI	0M008000648	CARLENE R. MAY	08/23/00	09/12/00	CABLE SERVICE	31.45
09-19	PI	0M008000647	CHARTER COMMUNICATIONS	09/15/00	10/14/00	CABLE/DISTRICT OFFICE UTILITIES	31.01
09-19	PI	0M008000652	CITY LIGHT & WATER	07/21/00	08/21/00	UTILITIES	126.98
09-19	PI	0M008000642	FEDERAL EXPRESS CORP	08/21/00	08/21/00	SHIPPING CHARGES	3.80
09-19	PI	0M008000643	DO	08/29/00	09/01/00	SHIPPING CHARGES	54.65
09-19	PI	0M008000644	DO	08/25/00	08/28/00	SHIPPING CHARGES	7.24
09-20	P9	MO0802R0009	JRS ENTERPRISES, INC	09/01/00	09/30/00	ROLLA - RENT	465.00
09-20	P9	MO0801R0009	OZARKS FED/SAVINGS AND LOAN AS	09/01/00	09/30/00	FARMINGTON - RENT	350.00
09-27	SS	00271003311	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	90.91
09-27	SS	00271003742	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	964.91
09-27	SS	00271004182	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
09-27	SS	00271004619	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	106.00
09-27	SS	00271005060	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	164.00
09-27	SS	00271005501	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	775.55
09-28	S6	AM097012A49	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT CAPE GIRARDEAU	1,491.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,346.68
07-07	PI	0M008000442	CONCORD PRINTING SERVICES	05/31/00	05/31/00	PRINTING SERVICES	28.03
07-17	PI	0M008000455	THE DAILY JOURNAL	02/22/00	02/22/00	ADVERTISEMENT	36.00
07-17	PI	0M008000455	DO	02/18/00	02/18/00	ADVERTISEMENT	129.00
07-18	PI	0M008000456	DEMOCRAT NEWS	02/16/00	02/16/00	ADVERTISEMENT	78.75
07-31	S3	00213000193	CONCORD PRINTING SERVICES	06/12/00	06/12/00	PRINTING	27.04
07-31	S3	00213000193	.....	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	191.80
07-31	PI	0M008000527	CONCORD PRINTING SERVICES	06/29/00	06/29/00	PRINTING SERVICES	39.10
08-15	PI	0M008000568	DO	07/06/00	07/06/00	PRINTING SERVICES	11.46
08-15	PI	0M008000569	DO	07/31/00	07/31/00	PRINTING SERVICES	28.03
08-15	PI	0M008000565	DAVID L. ANDRUKITIS, INC.	06/12/00	06/12/00	PRINTING	77.50
08-15	PI	0M008000560	IKON OFFICE SOLUTIONS	04/01/00	07/01/00	COPIER OVERAGE CHARGE	62.12
08-25	P2	00242400147	ACCURATE WORD INC.	06/13/00	06/29/00	500 THERMO CARDS	32.00
08-31	S3	00244000147	.....	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	175.80
09-11	PI	0M008000629	MELODY J CANNON	08/24/00	08/24/00	FILM PROCESSING	11.00
09-19	PI	0M008000646	CONCORD PRINTING SERVICES	08/31/00	08/31/00	PRINTING SERVICE	32.60
09-19	PI	0M008000662	GREG BRANUM	08/24/00	08/24/00	PHOTO PROCESSING	7.33
09-30	S3	00274000144	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	5.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	973.06
07-07	PI	0M008000453	CARLENE R. MAY	06/05/00	06/05/00	WINDOW CLEANING	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2000 HON. JO ANN EMERSON						
07-07	P1	0M080000431	06/01/00	TRASH REMOVAL	23.39	23.39
07-20	P1	0M080000436	06/14/00	INSURANCE	100.00	100.00
07-31	P1	0M080000528	07/05/00	WINDOW CLEANING	23.39	23.39
07-31	P1	0M080000518	07/31/00	TRASH REMOVAL	10.00	10.00
08-15	P1	0M080000554	07/31/00	WINDOW CLEANING	23.39	23.39
08-15	P1	0M080000555	08/01/00	TRASH REMOVAL	10.00	10.00
09-19	P1	0M080000649	09/05/00	WINDOW CLEANING	23.14	23.14
09-19	P1	0M080000645	09/01/00	TRASH REMOVAL	233.31	233.31
SUPPLIES AND MATERIALS						
07-07	P1	0M080000444	06/28/00	SUBSCRIPTION	20.00	20.00
07-07	P1	0M080000446	06/01/00	SUBSCRIPTION	21.93	21.93
07-07	P1	0M080000445	06/01/00	SUBSCRIPTION	99.01	99.01
07-07	P1	0M080000439	05/19/00	FAX MACHINE PAPER	150.09	150.09
07-07	P1	0M080000452	06/02/00	OFFICE SUPPLIES	21.54	21.54
07-07	P1	0M080000441	06/08/00	OIL CHANGE	21.29	21.29
07-07	P1	0M080000447	06/01/00	SUBSCRIPTION	18.19	18.19
07-07	P1	0M080000440	05/22/00	OFFICE SUPPLIES	160.51	160.51
07-11	P1	0M080000450	06/01/00	OFFICE SUPPLIES	20.93	20.93
07-18	P1	0M080000457	07/01/00	SUBSCRIPTION	118.27	118.27
07-20	P1	0M080000500	07/01/00	SUBSCRIPTION	35.34	35.34
07-20	P1	0M080000499	07/01/00	SUBSCRIPTION	89.45	89.45
07-20	P1	0M080000498	07/01/00	SUBSCRIPTION	17.50	17.50
07-20	P1	0M080000476	06/27/00	OFFICE SUPPLIES	209.97	209.97
07-20	P1	0M080000476	06/28/00	OFFICE SUPPLIES	81.00	81.00
07-21	P1	0M080000471	06/29/00	COMPUTER SERVICE	126.15	126.15
07-31	S1	0213000326	07/01/00	OFFICE SUPPLY (TRANSFER)	899.15	899.15
07-31	P1	0M080000517	07/01/00	SUBSCRIPTION	102.96	102.96
07-31	P1	0M080000519	06/06/00	OFFICE SUPPLIES	100.40	100.40
08-01	P1	0M080000523	06/26/00	OFFICE SUPPLIES	13.90	13.90
08-01	P1	0M080000523	06/26/00	OFFICE SUPPLIES	20.00	20.00
08-15	P1	0M080000551	07/19/00	AUTO EXPENSE	112.35	112.35
08-15	P1	0M080000559	07/21/00	OFFICE SUPPLIES	23.50	23.50
08-15	P1	0M080000561	07/01/00	CONGRESS DAILY PM	631.92	631.92
08-15	P1	0M080000557	08/01/00	SUBSCRIPTION	85.00	85.00
08-16	P1	0M080000576	07/27/00	MEAL/CHAMBER MEETING	8.00	8.00
08-18	P1	0M080000603	08/11/00	TRES/MOBILE OFFICE	261.86	261.86
08-18	P1	0M080000603	07/27/00	OIL CHANGE/MOBILE OFFICE	21.29	21.29
08-31	S1	02240000318	08/01/00	OFFICE SUPPLY (TRANSFER)	1,116.26	1,116.26
09-11	P1	0M080000629	08/24/00	OFFICE SUPPLIES	19.00	19.00
09-19	P1	0M080000657	09/09/00	OFFICE SUPPLIES	27.73	27.73
09-19	P1	0M080000641	09/09/00	NEWSPAPER SUBSCRIPTION	217.39	217.39
09-30	S1	00274000322	09/01/00	OFFICE SUPPLY (TRANSFER)	971.03	971.03
OTHER SERVICES TOTALS:					5,842.51	5,842.51
SUPPLIES AND MATERIALS TOTALS:						

07-31	SZ	0213003568	EQUIPMENT	07/31/00	EQUIPMENT (TRANSFER)	3,742.34
08-31	SZ	00244003392		08/31/00	EQUIPMENT (TRANSFER)	3,738.91
09-30	SZ	00274003584		09/30/00	EQUIPMENT (TRANSFER)	3,735.67
						11,216.92
EQUIPMENT TOTALS:						230,565.95
OFFICE TOTALS:						230,565.95

2000 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	111,619.08
PERSONNEL COMPENSATION	467,769.74
TRAVEL	7,240.05
RENT, COMMUNICATION, UTILITIES	77,874.19
PRINTING AND REPRODUCTION	108,256.30
OTHER SERVICES	5,100.00
SUPPLIES AND MATERIALS	7,569.37
EQUIPMENT	26,476.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,905.15
OFFICE TOTALS:	811,905.15

07-27	OP	0M3042615B	FRAMED MAIL	06/01/00	06/01/00	FRAMED MAIL	684.70
07-27	OP	0M3042616B	UNITED STATES POSTAL SERVICE	06/07/00	06/07/00	FRAMED MAIL	483.11
07-27	OP	0M3042620B	DO	06/07/00	06/07/00	FRAMED MAIL	12,943.91
07-27	OP	0M3042621B	DO	06/12/00	06/12/00	FRAMED MAIL	988.81
07-27	OP	0M3042622B	DO	06/09/00	06/09/00	FRAMED MAIL	8,104.84
07-27	OP	0M3042623B	DO	06/12/00	06/12/00	FRAMED MAIL	1,749.34
07-27	OP	0M3042624B	DO	06/12/00	06/12/00	FRAMED MAIL	168.96
07-27	OP	0M3042625B	DO	06/12/00	06/12/00	FRAMED MAIL	564.01
07-27	OP	0M3042626B	DO	06/14/00	06/14/00	FRAMED MAIL	1,755.93
07-27	OP	0M3042627B	DO	06/12/00	06/12/00	FRAMED MAIL	1,066.99
07-27	OP	0M3042628B	DO	06/14/00	06/14/00	FRAMED MAIL	7,193.40
07-27	OP	0M3042629B	DO	06/14/00	06/14/00	FRAMED MAIL	8,294.33
07-27	OP	0M3042631B	DO	06/13/00	06/13/00	FRAMED MAIL	831.91
07-31	OP	0USPS060007	DO	06/01/00	06/30/00	FRAMED MAIL	1,840.43
08-30	OP	0USPS070007	DO	07/01/00	07/31/00	FRAMED MAIL	729.41
09-28	OP	0M3042620BB	DO	06/07/00	06/07/00	FRAMED MAIL	3,021.00
09-28	OP	0M3042622BB	DO	06/09/00	06/09/00	FRAMED MAIL	1,753.14
09-29	OP	0USPS080007	DO	08/01/00	08/31/00	FRAMED MAIL	-25,434.70
09-30	HV	0A901001324	DO	08/01/00	08/31/00	FRAMED MAIL	25,434.70
						52,134.22	
PERSONNEL COMPENSATION							
		COPLAND, LORI		07/01/00	09/30/00	DISTRICT MANAGER	9,937.50
		FEDDERMAN, RICHARD S		07/01/00	09/30/00	EXECUTIVE ASSISTANT	10,875.00
		FORD, DAVID A		07/01/00	09/30/00	PART-TIME EMPLOYEE	2,000.01
		KELLY, DAWYN W		07/01/00	07/31/00	PART-TIME EMPLOYEE	1,000.00
		LINHARDT, ARNOLD I		07/01/00	07/31/00	CHIEF OF STAFF	6,250.00
FRANKED MAIL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. ELIOT L. ENGEL—Con.						
		MILLER, CYNTHIA	07/01/00	09/30/00	CASEWORKER	8,375.01
		MILLER RACHEL D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	5,415.67
		MOLINA ARMANDO R	07/01/00	09/30/00	CASEWORKER	9,750.00
		O'BRIEN, JOSEPH	07/01/00	07/31/00	DIRECTOR OF COMMUNICATIONS	3,791.67
		PAYNE FLORENCE V	07/01/00	09/30/00	CASEWORKER	6,624.99
		PEOPLES, KELLI V	07/01/00	09/30/00	STAFF ASSISTANT	4,479.17
		PERNE, CHRISTOPHER	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,041.67
		SAUNDERS, SHIRLEY J	07/01/00	09/30/00	CASEWORKER	10,374.99
		SEGAL, PAMELA KERVIN	07/01/00	07/31/00	OFFICE MANAGER	14,711.25
		SMITH, RICHARD J	07/01/00	09/30/00	SPECIAL ASSISTANT	2,333.33
		STEINBAUM, JASON	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT/COUNSEL	16,666.67
		TEAGUE-NEWMAN, SOMIA	07/01/00	09/30/00	CASEWORKER	8,375.01
						127,002.94
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-07	P1	0NY17000316	06/01/00	06/03/00	R/T AIRFARE FROM DC TO NY	97.00
07-07	P1	0NY17000316	06/01/00	06/06/00	CABFARES	20.00
07-07	P1	0NY17000316	06/01/00	06/02/00	COMPUTER RAIL FARES	14.75
07-07	P1	0NY17000316	06/03/00	06/03/00	MEAL EXPENSE	1.46
07-07	P1	0NY17000315	04/29/00	04/29/00	AIRFARE FROM DC TO NY	48.50
07-07	P1	0NY17000334	05/14/00	05/15/00	R/T AIRFARE DC TO NY	97.00
07-12	P1	0NY17000333	03/23/00	03/28/00	R/T AIRFARE DC TO NY	97.00
07-12	P1	0NY17000333	04/06/00	04/11/00	R/T AIRFARE DC TO NY	97.00
07-12	P1	0NY17000333	04/18/00	04/18/00	AIRFARE FROM NY TO DC	48.50
07-12	P1	0NY17000333	04/11/00	04/11/00	CABFARE	36.00
07-12	P1	0NY17000333	06/04/00	06/05/00	AIRFARE NY/DC/NY	97.00
08-14	P1	0NY17000356	07/10/00	07/13/00	AIRFARE DC/NY/DC	97.00
08-14	P1	0NY17000356	07/02/00	07/03/00	AIRFARE DC TO NY TO DC	97.00
08-14	P1	0NY17000356	07/15/00	07/15/00	FOOD AND BEVERAGE	82.70
08-14	P1	0NY17000363	06/02/00	06/02/00	AIRFARE DC TO NY	48.50
08-14	P1	0NY17000365	06/06/00	06/06/00	AIRFARE NY TO DC	48.50
08-14	P1	0NY17000365	06/11/00	06/11/00	AIR FARE NY TO DC	48.50
08-14	P1	0NY17000365	06/20/00	06/20/00	AIR FARE NY TO DC	48.50
08-23	P1	0NY17000374	05/27/00	05/27/00	AIR FARE DC TO NY	48.50
08-23	P1	0NY17000374	06/10/00	06/10/00	AIR FARE DC/NY/DC	97.00
08-23	P1	0NY17000376	06/22/00	06/23/00	AIR FARE DC/NY/DC	97.00
08-23	P1	0NY17000376	07/06/00	07/06/00	AIR FARE NY/DC/NY	97.00
08-23	P1	0NY17000376	07/22/00	07/22/00	DC/NY/DC	97.00
08-23	P1	0NY17000376	07/22/00	07/22/00	AIR FARE DC/NY/DC	445.77
08-23	P1	0NY17000376	05/22/00	05/24/00	LODGING EXPENSES	102.25
08-23	P1	0NY17000376	04/29/00	07/06/00	BRIDGE TOLLS	97.00
08-24	P1	0NY17000386	03/10/00	05/22/00	AIR FARES NY TO DC	97.00
09-22	P1	0NY17000392	05/24/00	05/24/00	TRAIN FARE DC TO NY	95.00
09-22	P1	0NY17000392			TRAVEL TOTALS:	2,398.43

07-12	P1	0N17000317	RENT, COMMUNICATION, UTILITIES	05/21/00	06/20/00	CELLULAR PHONE SERVICE	299.50
07-12	P1	0N17000318	BELL ATLANTIC MOBILE	05/21/00	06/20/00	CELLULAR PHONE SERVICE	399.67
07-12	P1	0N17000331	DO	06/30/00	06/30/00	CABLE SERVICE	25.28
07-12	P1	0N17000322	CABLEVISION	05/08/00	05/09/00	OVERNIGHT DELIVERY	7.74
07-12	P1	0N17000323	FEDERAL EXPRESS CORP	05/18/00	05/23/00	OVERNIGHT DELIVERY	7.74
07-12	P1	0N17000324	DO	05/31/00	05/31/00	OVERNIGHT DELIVERY	3.62
07-12	P1	0N17000325	DO	05/27/00	06/01/00	OVERNIGHT DELIVERY	7.24
07-12	P1	0N17000326	DO	06/08/00	06/08/00	OVERNIGHT DELIVERY	3.74
07-12	P1	0N17000334	HOK, ELIOT L. ENGEL	04/26/00	04/26/00	AIRPHONE CHARGES	202.04
07-12	P1	0N17000319	SKYTEL	06/01/00	06/30/00	PAGER USAGE	84.96
07-13	P1	0N17000340	FEDERAL EXPRESS CORP	06/21/00	06/21/00	OVERNIGHT SERVICE	3.67
07-18	P1	0N17000341	CON EDISON	06/07/00	07/07/00	UTILITIES	295.49
07-18	P1	0N17000342	DO	06/07/00	07/07/00	UTILITIES	95.15
07-20	P9	NY17039R0007	AVRUM SWERDLOFF	07/30/00	07/30/00	RIVERDALE - RENT	3,450.00
07-20	P9	NY17058R0007	CITY OF MOUNT VERNON	07/01/00	07/30/00	MOUNT VERNON - RENT	150.00
07-20	P9	NY17049R0007	RIVERBAY CORP	07/01/00	07/30/00	BROOK - RENT	418.92
07-20	P9	NY17028R0007	WAKEFIELD TOWERS, INC	07/01/00	07/30/00	BROOK - RENT	900.00
07-24	P1	0N17000345	CABLEVISION	07/01/00	07/31/00	CABLE SERVICE	25.28
07-24	P1	0N17000344	SKYTEL	07/01/00	07/01/00	MONTHLY PAGER CHARGES	48.85
07-24	P1	0N17000343	VERIZON WIRELESS	06/21/00	07/20/00	MONTHLY CELLULAR PHONE	340.83
07-24	P1	0N17000343	DO	06/21/00	07/20/00	CELLULAR PHONE CHARGES	429.91
07-31	S5	00213003311	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	220.25
07-31	S5	00213003742	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	230.49
07-31	S5	00213004182	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
07-31	S5	00213004619	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	605.92
07-31	S5	00213005060	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	168.00
07-31	S5	00213005501	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	617.85
08-02	P1	0N17000353	HOK, ELIOT L. ENGEL	06/02/00	06/23/00	AIRPHONE CHARGES	139.69
08-14	P1	0N17000370	CABLEVISION	08/01/00	08/31/00	CABLE TELEVISION SERVICE	25.28
08-14	P1	0N17000359	FEDERAL EXPRESS CORP	06/29/00	06/29/00	OVERNIGHT DELIVERY SERVICE	3.62
08-14	P1	0N17000360	DO	07/10/00	07/11/00	OVERNIGHT DELIVERY SERVICE	7.94
08-14	P1	0N17000361	DO	07/10/00	07/10/00	OVERNIGHT DELIVERY SERVICE	3.67
08-14	P1	0N17000365	HOK, ELIOT L. ENGEL	06/26/00	06/26/00	AIRPHONE CHARGES	42.29
08-14	P1	0N17000371	JAF STATION	07/07/00	08/07/00	ELECTRICITY CHARGES	370.30
08-14	P1	0N17000364	SKYTEL	08/01/00	08/31/00	MONTHLY PAGER CHARGES	48.85
08-14	P1	0N17000357	VERIZON WIRELESS	07/21/00	08/20/00	CELLULAR SERVICE/CMC	122.59
08-14	P1	0N17000358	DO	07/21/00	08/20/00	CELLULAR SERVICE/LINHARDT	465.96
08-16	P1	0N17000372	JAF STATION	07/07/00	08/07/00	UTILITIES	139.96
08-22	P9	NY17039R0008	AVRUM SWERDLOFF	08/01/00	08/31/00	RIVERDALE - RENT	3,450.00
08-22	P9	NY17058R0008	CITY OF MOUNT VERNON	08/01/00	08/31/00	MOUNT VERNON - RENT	150.00
08-22	P9	NY17049R0008	RIVERBAY CORP	08/01/00	08/31/00	BROOK - RENT	418.92
08-22	P9	NY17028R0008	WAKEFIELD TOWERS, INC	08/01/00	08/31/00	BROOK - RENT	900.00
08-23	P1	0N17000375	FEDERAL EXPRESS CORP	07/20/00	07/20/00	OVERNIGHT DELIVERY	6.74
08-31	S5	00244003311	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	220.25
08-31	S5	00244003742	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	270.97
08-31	S5	00244004182	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
08-31	S5	00244004619	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	00244005060	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELIOT L. ENGEL—Con.						
08-31	S5	00244005501	07/01/00	DC TEL TOLLS (TRANSFER)	603.50	
09-13	P1	0N171000387	08/07/00	UTILITIES - ELECTRIC	94.16	
09-13	P1	0N171000388	08/07/00	UTILITIES - ELECTRIC	213.99	
09-20	P9	NY1705R0009	09/01/00	RIVERDALE - RENT	3,450.00	
09-20	P9	NY1705R0009	09/01/00	MOUNT VERNON - RENT	150.00	
09-20	P9	NY1705R0009	09/01/00	BRONX - RENT	900.00	
09-21	P9	NY1704R0009	09/01/00	BRONX - RENT	418.92	
09-22	P1	0N171000389	08/21/00	CELLULAR PHONE SERVICE	108.49	
09-22	P1	0N171000390	08/21/00	CELLULAR PHONE SERVICE	169.68	
09-27	S5	00271100312	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	244.00	
09-27	S5	002711003743	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,495.62	
09-27	S5	002711004183	08/01/00	DISTRICT OFC TEL SVC TRANSFER	24.00	
09-27	S5	002711004620	08/01/00	DC TEL EQUIP (TRANSFER)	136.00	
09-27	S5	002711005061	08/01/00	DC TEL SERVICE (TRANSFER)	376.79	
09-27	S5	002711005502	08/01/00	DC TEL TOLLS (TRANSFER)	27,591.81	
PRINTING AND REPRODUCTION						
07-07	P5	0M3042619A	06/02/00	SINGLE DROP MASS MAIL PRINTING	8,268.35	
07-07	P5	0M3042620A	06/15/00	SINGLE DROP MASS MAIL PRINTING	18,034.00	
07-07	P5	0M3042631A	06/13/00	SINGLE DROP MASS MAIL PRINTING	561.75	
07-12	P1	0N171000339	05/10/00	PRINTING SERVICES	174.00	
07-13	P5	0M3042614AA	06/08/00	SINGLE DROP MASS MAIL PRINTING	872.50	
07-19	P5	0M3042621A	06/12/00	SINGLE DROP MASS MAIL PRINTING	2,330.60	
07-19	P5	0M3042622A	06/09/00	SINGLE DROP MASS MAIL PRINTING	8,968.35	
07-19	P5	0M3042623A	06/12/00	SINGLE DROP MASS MAIL PRINTING	2,139.40	
07-19	P5	0M3042624A	06/12/00	SINGLE DROP MASS MAIL PRINTING	855.40	
07-19	P5	0M3042625A	06/12/00	SINGLE DROP MASS MAIL PRINTING	905.40	
07-19	P5	0M3042626A	06/14/00	SINGLE DROP MASS MAIL PRINTING	3,394.90	
07-19	P5	0M3042627A	06/12/00	SINGLE DROP MASS MAIL PRINTING	1,725.00	
07-19	P5	0M3042628A	06/14/00	SINGLE DROP MASS MAIL PRINTING	6,732.75	
07-19	P5	0M3042629A	06/13/00	SINGLE DROP MASS MAIL PRINTING	7,377.60	
08-02	P1	0N171000346	06/12/00	FILM DEVELOPMENT	17.64	
08-04	P5	0M3042608A	05/26/00	PHOTOGRAPHIC EXPENSES	29.05	
08-04	P5	0M3042609A	04/17/00	SINGLE DROP MASS MAIL PRINTING	880.40	
08-11	P5	0M3042610A	04/17/00	SINGLE DROP MASS MAIL PRINTING	835.40	
08-11	P5	0M3042615A	06/08/00	SINGLE DROP MASS MAIL PRINTING	825.00	
08-11	P5	0M3042616A	06/15/00	SINGLE DROP MASS MAIL PRINTING	872.50	
08-14	P5	0M3042611A	04/19/00	SINGLE DROP MASS MAIL PRINTING	867.50	
08-14	P1	0N171000362	07/06/00	PRINTING BUSINESS CARDS	2,080.00	
08-14	P1	0N171000356	07/13/00	PHOTO DEVELOPMENT EXPENSES	33.50	
					38.13	
					68,839.12	
					PRINTING AND REPRODUCTION TOTALS:	
07-12	P1	0N171000327	05/01/00	CLEANING SERVICE RIVERDALE	530.00	
					OTHER SERVICES	
					PRINTING AND REPRODUCTION TOTALS:	

07-12	P1	0NY17000328	CLASSICO CLEANING CONTRACTORS	05/01/00	06/30/00	CLEANING SERVICE 655 E. 233RD	300.00
07-12	P1	0NY17000329	JUNE GRIMES	05/01/00	06/30/00	CLEANING SERVICES-177 DREISER	300.00
07-12	P1	0NY17000330	ROSS COLEMAN	05/01/00	06/30/00	CLEANING SERVICES MT VERNON	170.00
08-14	P1	0NY17000366	CHRISTIAN D. HOURIHAN	07/01/00	07/31/00	CLEANING RIVERDALE DO	265.00
08-14	P1	0NY17000367	CLASSICO CLEANING CONTRACTORS	07/01/00	07/31/00	CLEANING BROWK DO	150.00
08-14	P1	0NY17000369	ROSS COLEMAN	07/01/00	07/31/00	CLEANING MT. VERNON DO	60.00
08-15	P1	0NY17000368	JUNE GRIMES	07/01/00	07/31/00	CLEANING BROWK/LOOP	150.00
08-24	P1	0NY17000382	CHRISTIAN D. HOURIHAN	08/01/00	08/31/00	CLEANING SERVICES	265.00
08-24	P1	0NY17000383	CLASSICO CLEANING CONTRACTORS	08/01/00	08/31/00	CLEANING SERVICES	150.00
08-24	P1	0NY17000384	JUNE GRIMES	08/01/00	08/31/00	CLEANING SERVICES	150.00
08-24	P1	0NY17000385	ROSS COLEMAN	08/01/00	08/31/00	CLEANING SERVICES	60.00
09-22	P1	0NY17000391	MONARCH CONSTITUENT SERVICE	06/28/00	06/28/00	DATABASE PROCESSING SERVICE	250.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,750.00
07-12	P1	0NY17000335	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER 3655 JOHNSON	39.00
07-12	P1	0NY17000336	DO	05/01/00	05/31/00	BOTTLED WATER 655 EAST 233RD	20.00
07-12	P1	0NY17000337	DO	05/01/00	05/31/00	BOTTLED WATER MT VERNON/YONKER	40.00
07-12	P1	0NY17000338	DO	05/01/00	05/31/00	BOTTLED WATER 177 DREISER	20.00
07-12	P1	0NY17000332	BACON'S INFORMATION INC.	02/11/00	02/11/00	MEDIA DIRECTORY	245.00
07-12	P1	0NY17000334	HON. ELIOT L. ENGEL	05/17/00	05/26/00	FOOD AND BEVERAGE	67.10
07-12	P1	0NY17000321	OFFICE PRODUCTS CENTRAL INC.	05/17/00	05/17/00	OFFICE SUPPLIES FOR DISTRICT	14.39
07-12	P1	0NY17000320	STAPLES OFFICE SUPPLY	05/10/00	05/31/00	SUPPLIES FOR NY	498.32
07-26	P1	0NY17000347	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER 3655 JOHNSON	12.00
07-26	P1	0NY17000348	DO	06/01/00	06/30/00	BOTTLED WATER 655 EAST 233RD	47.00
07-26	P1	0NY17000349	DO	06/01/00	06/30/00	BOTTLED WATER YONKERS DOS	40.00
07-26	P1	0NY17000350	DO	06/01/00	06/30/00	BOTTLED WATER 177 DREISER	20.00
07-26	P1	0NY17000351	DO	06/08/00	06/30/00	SUPPLIES FOR NY	389.66
07-31	S1	00213000428	STAPLES OFFICE SUPPLY	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	-31.45
08-02	P1	0NY17000354	ARNOLD J. LINHARDT	06/15/00	06/16/00	FOOD AND BEVERAGE	14.40
08-02	P1	0NY17000353	HON. ELIOT L. ENGEL	06/20/00	06/20/00	FOOD AND BEVERAGE	87.35
08-02	P1	0NY17000352	OFFICE PRODUCTS CENTRAL INC.	07/05/00	07/05/00	OFFICE SUPPLIES	139.02
08-23	P1	0NY17000373	STAPLES OFFICE SUPPLY	07/06/00	07/17/00	SUPPLIES	154.23
08-24	P1	0NY17000377	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER RIVERDALE DO	12.00
08-24	P1	0NY17000378	DO	07/01/00	07/31/00	BOTTLED WATER BROWK DO	20.00
08-24	P1	0NY17000379	DO	07/01/00	07/31/00	BOTTLED WATER BROWK DO	20.00
08-24	P1	0NY17000380	DO	07/01/00	07/31/00	BOTTLED WATER MT/YONKERS DOS	40.00
09-30	S1	00274000423		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	161.05
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,069.07
07-31	SZ	00213003740		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,892.91
08-31	SZ	00244003506		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,892.91
09-30	SZ	00274003751		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	8,678.73
			EQUIPMENT TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,464.32
			SUPPLIES AND MATERIALS			OFFICE TOTALS:	291,464.32
08-02	P1	0NY17000355	CRAIN'S INSIDER	08/31/99	09/01/00	SUBSCRIPTION	64.95

1999 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ELIOT L. ENGEL—Con.						
2000 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
07-27	OP	0M30465068	05/19/00	FRANKED MAIL	43,304.48	40,931.86
07-27	OP	0M30465088	05/24/00	PERSONNEL COMPENSATION	453,760.26	154,107.77
07-31	OP	0U5PS060007	06/30/00	TRAVEL	16,509.82	6,410.52
08-30	OP	0U5PS070007	07/31/00	RENT, COMMUNICATION, UTILITIES	63,100.38	24,157.46
09-28	OP	0M30465238	08/03/00	PRINTING AND REPRODUCTION	28,207.77	11,489.93
09-29	OP	0U5PS080007	08/01/00	OTHER SERVICES	435.00	180.00
					15,080.80	7,025.18
					28,223.73	10,149.89
					648,622.24	254,452.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					648,622.24	254,452.61
OFFICE TOTALS:					648,622.24	254,452.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M30465068	05/19/00	FRANKED MAIL	27,816.68	27,816.68
07-27	OP	0M30465088	05/24/00	FRANKED MAIL	1,268.89	1,268.89
07-31	OP	0U5PS060007	06/30/00	FRANKED MAIL	506.81	506.81
08-30	OP	0U5PS070007	07/31/00	FRANKED MAIL	9,006.11	9,006.11
09-28	OP	0M30465238	08/03/00	FRANKED MAIL	1,805.42	1,805.42
09-29	OP	0U5PS080007	08/01/00	FRANKED MAIL	327.95	327.95
					40,931.86	40,931.86
PERSONNEL COMPENSATION					5,643.75	5,643.75
BILLET, NANCY GREEN					11,375.01	11,375.01
CARRANNETTE MADIGAN					1,875.00	1,875.00
CERINO, KEVIN A					562.50	562.50
DO					1,664.00	1,664.00
DUDA, MEGHAN M					5,250.00	5,250.00
DUNLAVY, RYAN J					12,995.99	12,995.99
EUGSTER, LAURA B					7,749.99	7,749.99
GREEN, KIMBERLEY K					9,750.00	9,750.00
HALL, JENNIFER R					26,000.01	26,000.01
HOLSTE, ROBERT L					15,487.50	15,487.50
KNIGHT, JERRY E					5,874.99	5,874.99
MAGNOTTO, MARILYN					4,749.99	4,749.99
MESSENGER, MELINDA L					7,250.01	7,250.01
MUSTELLO, MARCI					8,750.01	8,750.01
SHERRED, GAIL F					9,000.00	9,000.00
SMITH, REGINA K						
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
07/01/00	09/30/00	OFFICE MANAGER	07/01/00	09/30/00	EXECUTIVE ASSISTANT	5,643.75
07/01/00	09/30/00	EXECUTIVE ASSISTANT	07/01/00	09/30/00	STAFF ASSISTANT	11,375.01
07/01/00	07/31/00	STAFF ASSISTANT	07/01/00	07/31/00	STAFF ASSISTANT (OTHER COMPENSATION)	1,875.00
07/01/00	07/31/00	STAFF ASSISTANT (OTHER COMPENSATION)	07/01/00	07/31/00	TEMPORARY EMPLOYEE	562.50
07/01/00	08/18/00	TEMPORARY EMPLOYEE	07/01/00	09/30/00	STAFF ASSISTANT	1,664.00
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	5,250.00
07/01/00	09/30/00	LEGISLATIVE DIRECTOR	07/01/00	09/30/00	OFFICE MANAGER	12,995.99
07/01/00	09/30/00	OFFICE MANAGER	07/01/00	09/30/00	PRESS SECRETARY	7,749.99
07/01/00	09/30/00	PRESS SECRETARY	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	9,750.00
07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	07/01/00	09/30/00	DISTRICT DIR/CHIEF OF STAFF	26,000.01
07/01/00	09/30/00	DISTRICT DIR/CHIEF OF STAFF	07/01/00	09/30/00	OFFICE MANAGER	15,487.50
07/01/00	09/30/00	OFFICE MANAGER	07/01/00	09/30/00	STAFF ASSISTANT	5,874.99
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	OFFICE MANAGER	4,749.99
07/01/00	09/30/00	OFFICE MANAGER	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	7,250.01
07/01/00	09/30/00	DISTRICT REPRESENTATIVE	07/01/00	09/30/00	EXECUTIVE ASSISTANT	8,750.01
07/01/00	09/30/00	EXECUTIVE ASSISTANT	07/01/00	09/30/00		9,000.00

ST PIERRE, CHRISTOPHER 9,500.01
 STEWART, DAVID B 3,000.00
 UFFNER, JULIE 7,625.01
 154,107.77

TRAVEL

07-07	P1	0P21000403	JENNIFER R HALL	07/01/00	09/30/00	SR LEGISLATIVE ASSISTANT	369.09
07-07	P1	0P21000403	DO	06/05/00	06/05/00	DISTRICT-DC MILEAGE	6.72
07-07	P1	0P21000403	DO	06/06/00	06/06/00	MEALS	8.25
07-07	P1	0P21000403	DO	06/07/00	06/07/00	MEALS	21.37
07-07	P1	0P21000403	DO	06/09/00	06/09/00	MEALS	13.00
07-11	P1	0P21000404	DO	06/09/00	06/09/00	MEALS	19.73
07-12	P1	0P21000418	GAIL F SHERRED	05/29/00	06/03/00	MILEAGE	37.53
07-12	P1	0P21000420	HON PHILIP ENGLISH	06/23/00	06/23/00	MILEAGE	120.90
07-12	P1	0P21000420	DO	06/26/00	06/26/00	MILEAGE	120.90
07-14	P1	0P21000427	REGINA K SMITH	06/19/00	06/22/00	LODGING	421.06
07-14	P1	0P21000427	DO	06/19/00	06/23/00	AIRFARE	592.00
07-14	P1	0P21000427	DO	06/19/00	06/19/00	MEALS	4.31
07-14	P1	0P21000427	DO	06/20/00	06/20/00	MEALS	16.34
07-14	P1	0P21000428	DO	06/22/00	06/22/00	MEALS	7.00
07-14	P1	0P21000428	DO	06/22/00	06/22/00	MEALS	5.60
07-14	P1	0P21000428	DO	06/20/00	06/20/00	MEALS	6.53
07-14	P1	0P21000428	DO	06/22/00	06/22/00	MEALS	5.23
07-14	P1	0P21000428	DO	06/19/00	06/19/00	TAXI	7.25
07-14	P1	0P21000428	DO	06/21/00	06/21/00	TAXI	6.00
07-18	P1	0P21000440	MARCI MUSTELLO	06/04/00	06/16/00	MILEAGE	149.85
07-25	P1	0P21000445	HON PHILIP ENGLISH	06/16/00	06/16/00	MILEAGE	120.90
07-25	P1	0P21000446	DO	06/17/00	06/17/00	MILEAGE	49.60
07-25	P1	0P21000447	DO	06/18/00	06/19/00	MILEAGE	49.60
07-25	P1	0P21000448	DO	06/30/00	06/30/00	MILEAGE	120.90
07-25	P1	0P21000449	DO	05/15/00	05/15/00	MILEAGE	120.90
07-25	P1	0P21000450	DO	05/22/00	05/22/00	ERIE-DC AIR FARE	360.00
07-25	P1	0P21000451	DO	05/25/00	05/25/00	DC-ERIE AIR FARE	360.00
07-25	P1	0P21000452	DO	06/01/00	06/01/00	MILEAGE	49.60
07-25	P1	0P21000453	DO	06/10/00	06/10/00	MILEAGE	62.00
07-26	P1	0P21000458	CHRISTOPHER ST PIERRE	07/20/00	07/20/00	CAB	5.00
07-26	P1	0P21000458	MARILYN MAGNOTTO	06/01/00	06/26/00	DISTRICT MILEAGE	100.17
08-02	P1	0P21000475	HON PHILIP ENGLISH	07/17/00	07/21/00	AIRFARE (ERIE-DC-ERIE)	368.00
08-02	P1	0P21000476	DO	07/24/00	07/24/00	MILEAGE	120.90
08-02	P1	0P21000477	DO	07/24/00	07/24/00	TOLL	5.90
08-02	P1	0P21000479	DO	06/18/00	06/19/00	LODGING	58.30
08-02	P1	0P21000480	DO	07/13/00	07/14/00	MILEAGE	120.90
08-02	P1	0P21000478	DO	05/16/00	06/19/00	TELEPHONE TOLLS	11.30
08-09	P1	0P21000486	MARILYN MAGNOTTO	07/01/00	07/27/00	MILEAGE	34.02
08-15	P1	0P21000501	MEGHAN M DUDA	08/02/00	08/07/00	DISTRICT MILEAGE	75.60
08-29	P1	0P21000510	HON PHILIP ENGLISH	08/17/00	08/18/00	AIR FARE PITTSBURGH-DC-ERIE	415.50
08-29	P1	0P21000511	MEGHAN M DUDA	08/08/00	08/11/00	DISTRICT MILEAGE	43.20
09-07	P1	0P21000520	MARCI MUSTELLO	08/10/00	08/17/00	DISTRICT MILEAGE	91.80
09-07	P1	0P21000520	DO	08/17/00	08/17/00	TOLLS	2.00
09-11	P1	0P21000524	HON PHILIP ENGLISH	09/06/00	09/06/00	LODGING	58.30

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PHIL ENGLISH—Con.						
09-11	P1	OPAZ21000525	09/05/00	ERIE-DC MILEAGE	120.90	
09-11	P1	MARILYN MAGNOTTO	08/02/00	DISTRICT MILEAGE	39.42	
09-14	P1	CHRISTOPHER ST PIERRE	09/12/00	CAB FARES	22.25	
09-14	P1	HOM PHILIP ENGLISH	08/14/00	DISTRICT MILEAGE	49.60	
09-14	P1	DO	09/01/00	DISTRICT MILEAGE	49.60	
09-14	P1	OPAZ21000536	09/07/00	MILEAGE DC-CRANBERRY-ERIE	120.90	
09-14	P1	OPAZ21000537	09/11/00	AIRFARE (ERIE-DC)	239.50	
09-14	P1	OPAZ21000538	08/04/00	MILEAGE DC-ERIE	120.90	
09-14	P1	OPAZ21000539	08/07/00	DISTRICT MILEAGE	49.60	
09-14	P1	OPAZ21000540	08/08/00	DISTRICT MILEAGE	49.60	
09-14	P1	OPAZ21000541	08/09/00	DISTRICT MILEAGE	62.00	
09-14	P1	OPAZ21000542	08/11/00	DISTRICT MILEAGE	62.00	
09-14	P1	OPAZ21000543	09/07/00	LODGING	58.30	
09-28	P1	OPAZ21000544	09/15/00	AIRFARE (DC-ERIE)	184.00	
09-28	P1	OPAZ21000545	09/18/00	AIRFARE (ERIE-DC)	184.00	
09-28	P1	OPAZ21000546	09/22/00	AIRFARE (DC-ERIE)	184.00	
09-28	P1	OPAZ21000547			6,410.52	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
07-11	P1	OPAZ21000406	06/13/00	FEDEX	37.96	
07-11	P1	FEDERAL EXPRESS CORP	06/05/00	CELL PHONE CALLS	45.05	
07-11	P1	JENNIFER R HALL	03/13/00	CELL PHONE CALLS	131.56	
07-12	P1	JERRY E KNIGHT	06/21/00	CELL PHONE CALLS	32.06	
07-12	P1	ARMSTRONG CABLE SERVICES	06/21/00	CABLE-BUTLER OFFICE	304.70	
07-12	P1	FEDERAL EXPRESS CORP	06/21/00	FEDEX	242.47	
07-12	P1	OPAZ21000422	06/14/00	FEDEX	10.55	
07-12	P1	JENNIFER R HALL	06/05/00	TOLLS	7.52	
07-12	P1	NANCY BILLET	02/18/00	PHONE TOLLS	26.21	
07-12	P1	OPAZ21000419	07/02/00	CABLE-HERMITAGE	30.44	
07-18	P1	ADELPHIA	07/03/00	CABLE-MEADVILLE	12.22	
07-18	P1	ARMSTRONG CABLE SERVICES	05/16/00	FEDEX	27.56	
07-18	P1	OPAZ21000430	06/27/00	FEDEX	147.69	
07-18	P1	FEDERAL EXPRESS CORP	06/28/00	FEDEX	525.00	
07-18	P1	DO	07/01/00	BUTLER - RENT	416.66	
07-20	P9	OPAZ21000433	07/01/00	HERMITAGE - RENT	90.00	
07-20	P9	PAZ210R0007	07/01/00	CORRY - RENT	210.00	
07-20	P9	COOPER ENERGY SERVICES	07/01/00	MEADVILLE - RENT	1,100.00	
07-20	P9	MR DICK WILLIAMS	07/01/00	ERIE - RENT	105.00	
07-20	P9	PAZ210R0007	07/11/00	REGISTERED VOTERS	34.44	
07-26	P1	OPAZ21000454	07/09/00	CABLE-ERIE OFFICE	70.63	
07-26	P1	BUTLER COUNTY TREASURER	07/12/00	FEDEX	37.68	
07-26	P1	ERIE CABLEVISION	06/05/00	FEDEX	187.35	
07-26	P1	FEDERAL EXPRESS CORP	06/05/00	CELL PHONE	52.18	
07-26	P1	DO	06/05/00	CELL PHONE CALLS	353.15	
07-28	P1	JENNIFER R HALL	06/01/00	RECORDING (TRANSFER)		
07-28	P1	OPAZ21000470				
07-31	S4	00213001014				

07-31	SS	00213003312	ARMSTRONG CABLE SERVICES	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	167.90
07-31	SS	00213003743	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,771.94
07-31	SS	00213004183	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,891.72
07-31	SS	00213004620	PRECISION MARKETING, INC.	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	311.97
07-31	SS	00213005061	ADELPHIA	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	218.00
07-31	SS	00213005502	ARMSTRONG CABLE SERVICES	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	316.14
08-02	P1	0PA21000484	FEDERAL EXPRESS CORP	07/21/00	08/20/00	CABLE BUTLER OFFICE	32.06
08-02	P1	0PA21000482	DO	06/06/00	06/06/00	FEDEX	14.30
08-02	P1	0PA21000483	PRECISION MARKETING, INC.	07/19/00	07/19/00	FEDEX	117.76
08-02	P1	0PA21000481	ADELPHIA	07/24/00	07/24/00	VOTER FILE	106.00
08-09	P1	0PA21000487	ARMSTRONG CABLE SERVICES	08/02/00	09/01/00	CABLE-HERITAGE OFFICE	26.21
08-09	P1	0PA21000493	FEDERAL EXPRESS CORP	08/03/00	09/02/00	CABLE-MEADVILLE	33.44
08-09	P1	0PA21000494	DO	07/26/00	07/26/00	FEDEX	47.62
08-09	P1	0PA21000495	DO	07/25/00	07/25/00	FEDEX	12.22
08-09	P1	0PA21000488	WJ SMITH & ASSOCIATES	05/15/00	07/15/00	PHONE CHARGE CARRY OFFICE	20.38
08-14	P1	0PA21000502	ERIE CABLEVISION	08/09/00	09/08/00	CABLE SERVICE	34.44
08-14	P1	0PA21000498	FEDERAL EXPRESS CORP	07/11/00	07/19/00	FEDEX	80.79
08-14	P1	0PA21000499	DO	06/29/00	06/29/00	FEDEX	3.62
08-17	P1	0PA21000507	DO	07/24/00	07/24/00	EXPRESS MAIL	16.71
08-17	P1	0PA21000508	BUTLER MALL ASSOCIATES	08/01/00	08/31/00	BUTLER - RENT	52.61
08-22	P9	PA2102R0008	CITY OF HERITAGE	08/01/00	08/31/00	HERITAGE - RENT	525.00
08-22	P9	PA2106R0008	COOPER ENERGY SERVICES	08/01/00	08/31/00	CORRY - RENT	416.66
08-22	P9	PA2103R0008	MR DICK WILLIAMS	08/01/00	08/31/00	MEADVILLE - RENT	210.00
08-22	P9	PA2101R0008	STEPHEN B MCGARVEY	08/01/00	08/31/00	ERIE - RENT	1,100.00
08-29	P1	0PA21000512	ARMSTRONG CABLE SERVICES	08/21/00	09/20/00	CABLE-BUTLER OFFICE	29.06
08-29	P1	0PA21000514	FEDERAL EXPRESS CORP	08/04/00	08/10/00	FEDEX	81.71
08-29	P1	0PA21000515	DO	07/26/00	07/26/00	FEDEX	24.30
08-31	S4	00244001020	ARMSTRONG CABLE SERVICES	07/01/00	07/31/00	RECORDING (TRANSFER)	740.70
08-31	SS	00244003312	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	167.90
08-31	SS	00244003743	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,501.05
08-31	SS	00244004183	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
08-31	SS	00244004620	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	82.00
08-31	SS	00244005061	FEDERAL EXPRESS CORP	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	218.00
08-31	SS	00244005502	DO	08/01/00	08/16/00	FEDEX	296.36
09-05	P1	0PA21000519	MARCO MUSTELLO	08/07/00	08/24/00	FEDEX	202.81
09-07	P1	0PA21000522	DO	07/03/00	08/02/00	CELL-PHONE TOLLS	233.61
09-07	P1	0PA21000520	ARMSTRONG CABLE SERVICES	09/03/00	10/02/00	MEADVILLE CABLE SERVICE	37.44
09-11	P1	0PA21000531	ERIE CABLEVISION	09/09/00	10/08/00	CABLE-ERIE OFFICE	34.44
09-20	P9	PA2102R0009	BUTLER MALL ASSOCIATES	09/01/00	09/30/00	BUTLER - RENT	25.99
09-20	P9	PA2106R0009	COOPER ENERGY SERVICES	09/01/00	09/30/00	CORRY - RENT	525.00
09-20	P9	PA2103R0009	MR DICK WILLIAMS	09/01/00	09/30/00	MEADVILLE - RENT	50.00
09-20	P9	PA2101R0009	STEPHEN B MCGARVEY	09/01/00	09/30/00	ERIE - RENT	210.00
09-21	P9	PA2105R0009	CITY OF HERITAGE	09/01/00	09/30/00	HERITAGE - RENT	1,100.00
09-27	SS	00271003313	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	416.66
09-27	SS	00271003744	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,653.41
09-27	SS	00271004184	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
09-27	SS	00271004621	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON. PHIL ENGLISH—Con.						
09-27	S5	00271005062	DC TEL SERVICE (TRANSFER)	08/01/00	08/31/00	218.00
09-27	S5	00271005062	DC TEL TOLLS (TRANSFER)	08/01/00	08/31/00	312.62
09-27	S5	00271005503	CABLE-BUTLER OFFICE	09/21/00	10/20/00	31.19
09-28	P1	0P421000357	ARMSTRONG CABLE SERVICES	08/23/00	08/30/00	72.88
09-28	P1	0P421000548	FEDERAL EXPRESS CORP	09/01/00	09/06/00	53.20
09-28	P1	0P421000549	DO	08/01/00	08/31/00	194.40
09-30	S4	00274001002	RECORDING (TRANSFER)	08/01/00	08/31/00	24,157.46
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
RAMBALDO COMMUNICATIONS						
07-03	P1	0P421000401	DO	05/25/00	05/26/00	160.00
07-03	P1	0P421000401	DO	05/25/00	05/25/00	160.00
07-11	P1	0P421000407	CONGRESSIONAL MAILING AND	06/19/00	06/19/00	103.26
07-11	P1	0P421000409	SHARON HERALD	05/27/00	05/31/00	401.92
07-18	P1	0P421000437	JET BROADCASTING COMPANY	06/04/00	06/11/00	1,200.00
07-18	P1	0P421000439	THE BUTLER EAGLE	06/04/00	06/08/00	380.80
07-18	P1	0P421000438	WMGW 1490 AM	05/31/00	06/16/00	500.00
07-21	P1	0P421000442	RADIO STATION WISR	06/03/00	06/10/00	600.60
07-21	P1	0P421000443	THE MEADVILLE TRIBUNE	06/14/00	06/14/00	204.34
07-25	P1	0P421000441	NEXT MEDIA GROUP	06/19/00	06/09/00	540.00
07-25	P1	0P421000441	DO	05/29/00	06/09/00	540.00
07-25	OP	0G-P06000001	PUBLIC PRINTER	05/04/00	05/04/00	112.00
07-26	P1	0P421000456	CONGRESSIONAL MAILING AND	07/06/00	07/06/00	165.00
07-26	P1	0P421000464	SHARON HERALD	06/13/00	06/16/00	479.00
07-26	P1	0P421000467	THE EAGLE PRINTING CO	05/26/00	05/28/00	380.80
07-26	P1	0P421000467	THE RECORD ARGUS	06/01/00	06/17/00	297.00
07-26	P1	0P421000469	TIMES PUBLISHING CO.	06/01/00	06/09/00	1,094.08
07-26	P1	0P421000468	WBUT INC.	06/06/00	06/10/00	250.00
07-26	P1	0P421000468	DO	06/06/00	06/10/00	250.00
08-03	HR	141721	WMGW 1490 AM	05/31/00	06/16/00	-500.00
08-09	P1	0P421000497	WPIC-AM RADIO	05/29/00	06/15/00	700.00
08-31	HR	141742	JET BROADCASTING COMPANY	06/04/00	06/11/00	-1,200.00
09-05	P2	OSPTP24709	ACCURATE WORD INC.	08/16/00	08/30/00	32.00
09-05	P2	OSPTP24709	DO	08/16/00	08/30/00	32.00
09-05	P2	OSPTP24709	DO	08/16/00	08/30/00	32.00
09-11	P1	0P421000526	GREENVILLE BROADCASTING CO	05/27/00	06/15/00	413.00
09-11	P1	0P421000523	MARILYN MAGNOTTO	09/04/00	09/04/00	5.30
09-28	P5	0M3046523A	CONGRESSIONAL PRINTER	07/14/00	07/27/00	3,538.42
09-28	P5	0M3046523A	DO	07/31/00	08/02/00	618.41
09-28	P5	0M3046523A	DO	07/31/00	08/02/00	11,489.33
OTHER SERVICES						
07-12	P1	0P421000424	VOGEL DISPOSAL SERVICE, INC.	07/01/00	07/31/00	25.00
07-28	P1	0P421000462	KAREN P PRIYIN	05/27/00	05/27/00	35.00
08-02	P1	0P421000485	VOGEL DISPOSAL SERVICE, INC.	08/01/00	08/31/00	25.00
08-11	P1	0P421000492	KAREN P PRIYIN	06/30/00	06/30/00	35.00
PRINTING AND REPRODUCTION TOTALS:						

08-11	P1	0PA21000500	DO	07/28/00	JANITORIAL SERVICES ERIE	35.00
09-05	P1	0PA21000518	VOGEL DISPOSAL SERVICE, INC.	09/30/00	JANITORIAL SERVICES	25.00
					OTHER SERVICES TOTALS:	180.00
07-10	HR	141703	NANCY BILLET	06/05/00	REFUND: OVERPAYMENT	-71.06
07-11	P1	0PA21000405	STAPLES	06/10/00	OFFICE SUPPLIES	18.95
07-11	P1	0PA21000408	THE BUTLER EAGLE	05/10/01	SUBSCRIPTION	107.80
07-12	P1	0PA21000425	CHRISTOPHER ST PIERRE	06/20/00	REFERENCE BOOK	20.25
07-12	P1	0PA21000423	DEWEY OFFICE SUPPLY, INC.	06/22/00	OFFICE SUPPLIES	34.74
07-12	P1	0PA21000416	LEADERSHIP DIRECTORIES, INC.	09/01/00	FEDERAL YELLOW BOOKS	519.00
07-12	P1	0PA21000426	MCCORMICK COFFEE COMPANY	06/22/00	COFFEE	39.85
07-12	P1	0PA21000413	SWANER OFFICE SUPPLY CO.	06/16/00	OFFICE SUPPLIES	9.76
07-12	P1	0PA21000414	DO	06/15/00	OFFICE SUPPLIES	5.34
07-12	P1	0PA21000415	DO	06/19/00	OFFICE SUPPLIES	69.96
07-18	P1	0PA21000435	DEER PARK SPRING WATER	06/26/00	BOTTLED WATER	70.65
07-18	P1	0PA21000436	DEWEY OFFICE SUPPLY, INC.	06/28/00	OFFICE SUPPLIES	95.00
07-20	P2	05SP439956	ACCUCOM SYSTEMS	07/10/00	GPR-2 TONER CARTRIDGE	37.00
07-20	P1	0PA21000434	MICKEY'S CENTRAL FIRE STATION	06/24/00	LUNCHEON	399.30
07-26	P1	0PA21000460	STAPLES	07/10/00	OFFICE SUPPLIES	37.13
07-26	P1	0PA21000455	TIMES PUBLISHING CO	08/02/00	SUBSCRIPTION RENEWAL	32.50
07-27	P1	0PA21000459	DSA OF ERIE INC	07/19/00	ERIC CO. VOTER REG.	475.00
07-28	P1	0PA21000474	LEADERSHIP DIRECTORIES, INC.	09/01/00	SUBSCRIPTION/ NEWS MEDIA YELLOW BOOK	305.00
07-28	P1	0PA21000471	SWANER OFFICE SUPPLY CO	07/13/00	OFFICE SUPPLIES	4.19
07-28	P1	0PA21000472	DO	07/14/00	OFFICE SUPPLIES	38.50
07-28	P1	0PA21000473	DO	07/17/00	OFFICE SUPPLIES	68.99
07-31	S1	00213000455	DEER PARK SPRING WATER	07/31/00	OFFICE SUPPLY (TRANSFER)	1,278.29
08-09	P1	0PA21000496	DO	07/03/00	BOTTLED WATER	194.50
08-09	P1	0PA21000495	DO	07/26/00	COFFEE	169.42
08-09	P1	0PA21000489	PUBLIC INTEREST	09/01/00	SUBSCRIPTION	25.00
08-09	P1	0PA21000491	SWANER OFFICE SUPPLY CO	07/20/00	OFFICE SUPPLIES	32.48
08-09	P1	0PA21000490	TIMES PUBLISHING CO	08/23/00	SUBSCRIPTION ERIE MORNING NEWS	39.00
08-14	P1	0PA21000503	HICKS OFFICE PLUS	08/02/00	OFFICE SUPPLIES	34.90
08-14	P1	0PA21000505	SWANER OFFICE SUPPLY CO	08/03/00	OFFICE SUPPLIES	8.98
08-14	P1	0PA21000504	THE MEADVILLE TRIBUNE	07/25/01	SUBSCRIPTION	111.80
08-17	P1	0PA21000506	SWANER OFFICE SUPPLY CO	08/04/00	OFFICE SUPPLIES	210.78
08-29	P1	0PA21000513	MCCORMICK COFFEE COMPANY	08/17/00	COFFEE	67.75
08-29	P1	0PA21000509	STAPLES CREDIT PLAN	07/28/00	OFFICE SUPPLIES	32.48
08-31	S1	00244000448	LAWER WORLDWIDE, INC.	08/01/00	OFFICE SUPPLY (TRANSFER)	886.92
09-05	P1	0PA21000517	D S A OF ERIE INC	08/11/00	OFFICE SUPPLIES	149.25
09-06	P1	0PA21000516	DEER PARK SPRING WATER	07/21/00	VOTER REGISTRATION	525.00
09-07	P1	0PA21000521	MARCI MUSTELLO	08/25/00	BOTTLED WATER	74.40
09-07	P1	0PA21000520	SWANER OFFICE SUPPLY CO	08/24/00	OFFICE SUPPLIES/FILM	6.77
09-11	P1	0PA21000527	DO	08/29/00	OFFICE SUPPLIES	40.65
09-11	P1	0PA21000528	DO	08/08/00	OFFICE SUPPLIES	28.08
09-11	P1	0PA21000529	DO	08/14/00	OFFICE SUPPLIES	6.60
09-14	P1	0PA21000530	DO	08/15/00	OFFICE SUPPLIES	19.52
09-14	P1	0PA21000534	THE ERIE BOOK STORE	08/01/00	REFERENCE BOOKS	41.00
09-28	P1	0PA21000551	HICKS OFFICE PLUS	09/13/00	OFFICE SUPPLIES	37.90
09-28	P1	0PA21000553	SWANER OFFICE SUPPLY CO	09/07/00	OFFICE SUPPLIES	74.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PHIL ENGLISH—Con.						
09-28	PI	0PA21000554	09/11/00	OFFICE SUPPLIES	159.90	
09-28	PI	0PA21000555	09/15/00	OFFICE SUPPLIES	13.92	
09-28	PI	0PA21000550	08/18/00	OFFICE SUPPLIES	36.18	
09-30	SI	00274000450	09/01/00	OFFICE SUPPLY (TRANSFER)	452.20	
					7,025.18	
EQUIPMENT						
07-31	SZ	00213003786	02/29/00	EQUIPMENT (TRANSFER)	80.20	
07-31	SZ	00213003787	07/01/00	EQUIPMENT (TRANSFER)	3,410.03	
08-31	SZ	00244003535	08/01/00	EQUIPMENT (TRANSFER)	3,410.03	
09-30	SZ	00274003799	09/01/00	EQUIPMENT (TRANSFER)	3,410.03	
					10,149.89	
					254,452.61	
					254,452.61	
1999 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
08-01	CO	Z6132345C	04/28/99	CANCELED CHECK - STATE DATED	5.00	
					5.00	
					5.00	
2000 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
08-27	OP	0M3057504B	06/10/00	FRANKED MAIL	8,771.18	
07-27	OP	0M3057505B	06/05/00	FRANKED MAIL	462,061.23	
07-31	OP	0USFS60007	06/01/00	FRANKED MAIL	345.15	
08-30	OP	0USFS07007	07/01/00	FRANKED MAIL	26,091.75	
					81,341.37	
					30,733.98	
					34,364.47	
					130.00	
					947.15	
					21,034.48	
					32,688.09	
					10,463.25	
					670,017.49	
					670,017.49	
					670,017.49	
1999 HON. LAURA B EUGSTER						
OFFICIAL EXPENSES OF MEMBERS						
08-01	CO	Z6132345C	04/28/99	CANCELED CHECK - STATE DATED	5.00	
					5.00	
					5.00	
2000 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
08-27	OP	0M3057504B	06/10/00	FRANKED MAIL	8,771.18	
07-27	OP	0M3057505B	06/05/00	FRANKED MAIL	462,061.23	
07-31	OP	0USFS60007	06/01/00	FRANKED MAIL	345.15	
08-30	OP	0USFS07007	07/01/00	FRANKED MAIL	26,091.75	
					81,341.37	
					30,733.98	
					34,364.47	
					130.00	
					947.15	
					21,034.48	
					32,688.09	
					10,463.25	
					670,017.49	
					670,017.49	
					670,017.49	
2000 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
08-27	OP	0M3057504B	06/10/00	FRANKED MAIL	8,771.18	
07-27	OP	0M3057505B	06/05/00	FRANKED MAIL	462,061.23	
07-31	OP	0USFS60007	06/01/00	FRANKED MAIL	345.15	
08-30	OP	0USFS07007	07/01/00	FRANKED MAIL	26,091.75	
					81,341.37	
					30,733.98	
					34,364.47	
					130.00	
					947.15	
					21,034.48	
					32,688.09	
					10,463.25	
					670,017.49	
					670,017.49	
					670,017.49	

09-28 OP 0M3057606B DO 08/09/00 08/09/00 FRANKED MAIL 2,596.40
 09-29 OP 0M3057507B DO 08/07/00 08/07/00 FRANKED MAIL 317.08
 09-29 OP 0J5FS080007 DO 08/01/00 08/31/00 FRANKED MAIL 5,744.12

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BARBY PAMELA ANN 09/01/00 09/30/00 4,468.00
 CHAPMAN KAREN K 07/01/00 09/30/00 27,166.67
 DAWSON EMILY K 07/01/00 08/31/00 3,666.66
 DEFFNER DARREN 07/01/00 09/30/00 7,749.99
 FLAHERTY JOHN A 07/01/00 09/30/00 27,500.01
 JOSHUA LAURA 09/01/00 09/30/00 292.00
 KIM GAP H 07/01/00 09/30/00 8,499.99
 KIM PATTY 07/01/00 07/15/00 1,375.00
 KOLOVOS NICK G 07/05/00 09/30/00 10,750.00
 KRAMER DANIEL C 07/01/00 09/30/00 6,000.00
 LAWSON ANITA SAVAGE 07/01/00 09/30/00 2,499.99
 LOZINSKA IOANNA 07/01/00 09/30/00 6,000.00
 MITCHELL CHRISTOPHER M 07/01/00 09/30/00 8,250.00
 O'REILLY MEGAN 07/01/00 09/30/00 9,999.99
 RAMPT STACEY G 07/01/00 09/30/00 13,500.00
 REAM ANNE 07/01/00 09/30/00 10,749.99
 ROSE KEVIN 07/01/00 09/30/00 8,250.00
 SIMS JAMES D 07/15/00 09/30/00 750.00
 TERADA HEIDI HELEN 07/01/00 09/30/00 4,172.23
 WEAVER JARED B 07/01/00 09/30/00 6,999.99

PERSONNEL COMPENSATION TOTALS:

163,640.51

PERSONNEL BENEFITS

07-31 ST 00213000029 07/01/00 07/31/00 TRANSIT BENEFIT 68.93
 08-31 ST 00244000028 08/01/00 08/31/00 TRANSIT BENEFIT 69.14
 138.07

PERSONNEL BENEFITS TOTALS:

138.07

TRAVEL

HON ANNA ESHOO 06/12/00 06/12/00 ONE WAY AIRFARE SFO-DULLES 306.50
 DO 06/23/00 06/26/00 R/T AIRFARE DC-SFO 61.00
 DO 06/23/00 06/26/00 GROUND TRANSPORTATION 120.00
 DO 06/30/00 06/30/00 ONE WAY AIRFARE DULLES-SFO 306.50
 DO 06/30/00 06/30/00 GROUND TRANSPORTATION 60.00
 DO 07/10/00 07/10/00 ONE WAY AIRFARE SFO-DULLES 303.50
 DO 07/14/00 07/17/00 ROUND-TRIP AIRFARE DULLES-SFO 610.00
 DO 07/14/00 07/17/00 R/T GROUND TRANSPORTATION 120.00
 JOHN A. FLAHERTY 07/05/00 07/10/00 GROUND TRANSPORTATION 110.00
 DO 07/08/00 07/08/00 MEALS 72.45
 DO 07/05/00 07/10/00 CAR RENTAL 298.88
 DO 07/05/00 07/10/00 ROUND-TRIP AIRFARE 610.00
 DO 07/05/00 07/10/00 HOTEL 875.25
 GAP H KIM 06/22/00 07/07/00 MILEAGE 80.60
 DO 06/21/00 07/07/00 TOLLS 8.00
 HON ANNA ESHOO 07/21/00 07/24/00 R/T AIRFARE DULLES-SFO 0162155968131 610.00
 DO 07/21/00 07/24/00 GROUND TRANSPORTATION 120.00
 JARED B WEAVER 07/18/00 07/18/00 CAB FARE 6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000-HON. ANNA-G. ESHOO—Con.						
07-31	P1	OCA14000353	KEVIN ROSE	06/04/00	06/26/00	121.97
08-15	P1	OCA14000369	GAP H KIM	07/29/00	07/29/00	103.00
08-15	P1	OCA14000370	DO	07/25/00	07/29/00	21.00
08-15	P1	OCA14000371	DO	07/25/00	07/29/00	67.74
08-15	P1	OCA14000372	DO	07/25/00	07/29/00	321.00
08-15	P1	OCA14000373	DO	07/25/00	07/29/00	540.44
08-15	P1	OCA14000367	HON. ANNA ESHOO	07/28/00	07/28/00	306.50
08-15	P1	OCA14000367	DO	07/28/00	07/28/00	50.00
08-15	P1	OCA14000375	JARED B WEAVER	07/31/00	07/31/00	7.00
09-11	P1	OCA14000377	DARREN DEFFNER	08/07/00	08/07/00	296.00
09-11	P1	OCA14000377	DO	07/28/00	08/07/00	68.00
09-11	P1	OCA14000377	DO	07/30/00	08/05/00	226.81
09-11	P1	OCA14000377	DO	07/30/00	08/05/00	21.67
09-11	P1	OCA14000377	DO	07/30/00	08/05/00	138.64
09-11	P1	OCA14000378	DO	07/30/00	08/05/00	758.55
09-11	P1	OCA14000378	DO	07/30/00	08/05/00	8,282.00
RENT, COMMUNICATION, UTILITIES						
07-07	P1	OCA14000303	FEDERAL EXPRESS CORP	01/07/00	01/13/00	22.16
07-07	P1	OCA14000304	DO	01/13/00	01/13/00	11.78
07-07	P1	OCA14000297	JARED B WEAVER	06/19/00	06/19/00	33.81
07-07	P1	OCA14000296	MEGAN O'REILLY	04/03/00	04/30/00	75.90
07-07	P1	OCA14000299	WASHINGTON COURIER	05/10/00	05/10/00	27.50
07-13	P1	OCA14000309	AARON MYERS	05/12/00	05/12/00	2,800.00
07-20	P9	CA1401R0007	INVESTORS OF FOREST PLAZA	07/01/00	07/30/00	5,720.00
07-26	P1	OCA14000314	CABLE CO-OP	07/06/00	08/05/00	78.04
07-26	P1	OCA14000330	F-EX COMMUNICATIONS	06/07/00	06/23/00	66.71
07-26	P1	OCA14000320	FEDERAL EXPRESS CORP	06/02/00	06/15/00	52.83
07-26	P1	OCA14000321	DO	06/02/00	06/07/00	18.30
07-26	P1	OCA14000322	DO	01/13/00	01/19/00	11.78
07-26	P1	OCA14000324	DO	05/26/00	06/16/00	71.68
07-26	P1	OCA14000324	DO	06/26/00	06/08/00	29.05
07-26	P1	OCA14000327	DO	06/16/00	06/22/00	55.19
07-26	P1	OCA14000328	DO	05/30/00	06/22/00	44.75
07-31	S5	00213000313	DO	06/01/00	06/30/00	139.94
07-31	S5	00213003744	DO	06/01/00	06/30/00	891.04
07-31	S5	00213004184	DO	06/01/00	06/30/00	854.64
07-31	S5	00213004621	DO	06/01/00	06/30/00	72.00
07-31	S5	00213005662	DO	06/01/00	06/30/00	189.00
07-31	S5	00213005563	DO	06/01/00	06/30/00	1,074.79
07-31	P1	OCA14000342	CELLULAR ONE	05/01/00	05/31/00	39.82
07-31	P1	OCA14000342	DO	03/01/00	03/31/00	88.44
07-31	P1	OCA14000352	DO	06/01/00	06/30/00	75.14
07-31	P1	OCA14000345	FEDERAL EXPRESS CORP	07/05/00	07/06/00	14.70
					TRAVEL TOTALS	

07-31	P1	0CA14000346	DO	06/26/00	06/29/00	DELIVERY	14.63
07-31	P1	0CA14000347	DO	06/26/00	07/06/00	DELIVERY	26.94
07-31	P1	0CA14000348	DO	06/30/00	07/12/00	DELIVERY	14.58
07-31	P1	0CA14000349	DO	06/30/00	07/13/00	DELIVERY	80.65
07-31	P1	0CA14000350	DO	06/15/00	06/29/00	DELIVERY	96.31
07-31	P1	0CA14000343	MEGAN O'REILLY	06/07/00	07/02/00	PHONE CALLS	60.30
08-15	P1	0CA14000368	KAREN A CHAPMAN	08/01/00	08/01/00	ROOM FOR TOWN HALL MEETING	30.00
08-22	P9	CA1401R0008	INVESTORS OF FOREST PLAZA	08/01/00	08/31/00	PALO ALTO - RENT	5,720.00
08-30	P1	0CA14000376	CABLE CO-OP	08/06/00	09/05/00	CABLE SERVICE	76.04
08-31	S5	00244003313		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.94
08-31	S5	00244003744		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	856.23
08-31	S5	00244004184		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004621		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	00244005062		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	197.00
08-31	S5	00244005503		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	908.38
09-11	P1	0CA14000390	CELLULAR ONE	07/03/00	08/05/00	CELL PHONE SERVICE	86.34
09-11	P1	0CA14000391	FEDERAL EXPRESS CORP	07/25/00	08/03/00	DELIVERY OF DOCUMENTS	25.94
09-11	P1	0CA14000392	DO	07/31/00	08/03/00	DELIVERY OF DOCUMENTS	15.40
09-11	P1	0CA14000393	DO	07/31/00	08/10/00	DELIVERY OF DOCUMENTS	34.07
09-11	P1	0CA14000394	DO	08/17/00	08/24/00	DELIVERY OF DOCUMENTS	14.83
09-11	P1	0CA14000395	DO	08/09/00	08/23/00	DELIVERY OF DOCUMENTS	28.49
09-11	P1	0CA14000397	DO	07/06/00	07/20/00	DELIVERY OF DOCUMENTS	57.28
09-11	P1	0CA14000398	DO	07/14/00	07/20/00	DELIVERY OF DOCUMENTS	29.25
09-11	P1	0CA14000400	DO	08/01/00	08/10/00	DELIVERY OF DOCUMENTS	22.23
09-11	P1	0CA14000401	DO	07/24/00	07/28/00	DELIVERY OF DOCUMENTS	21.07
09-11	P1	0CA14000403	DO	07/17/00	07/27/00	DELIVERY OF DOCUMENTS	33.10
09-11	P1	0CA14000379	HON. ANNA ESHOO	07/10/00	07/10/00	TELEPHONE TOLLS	6.84
09-11	P1	0CA14000381	MEGAN O'REILLY	07/05/00	08/02/00	PHONE CALLS	74.10
09-13	P1	0CA14000387	AT&T BROADBAND	08/05/00	10/05/00	MONTHLY CABLE SERVICE	156.08
09-21	P9	CA1401R0009	INVESTORS OF FOREST PLAZA	09/01/00	09/30/00	PALO ALTO - RENT	5,720.00
09-27	S5	00271003314		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.94
09-27	S5	00271003745		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	842.22
09-27	S5	00271004185		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004622		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	72.00
09-27	S5	00271005063		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	197.00
09-27	S5	00271005504		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	599.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,733.98
07-10	P1	0CA14000308	PRINTING AND REPRODUCTION	06/06/00	06/06/00	PRINTING & MAILING	40.00
07-26	P1	0CA14000332	DAVID L. ANDRIUKITIS, INC.	06/23/00	06/23/00	PRINTING AND PRODUCTION	789.78
07-26	P1	0CA14000316	AMERICAN DATA MANAGEMENT INC	07/12/00	07/12/00	PRINTING & MAILING	10.65
07-31	P1	0CA14000337	DO	07/25/00	07/25/00	PRINTING & MAILING	17.95
07-31	P1	0CA14000338	DO	07/07/00	07/07/00	PRINTING & MAILING	784.50
07-31	P1	0CA14000339	DO	06/02/00	06/02/00	PRINTING & MAILING	240.00
07-31	P1	0CA14000340	DO	06/08/00	06/08/00	PRINTING & MAILING	191.05
07-31	P1	0CA14000341	DO	06/09/00	06/09/00	PRINTING & MAILING	15.65
08-15	P1	0CA14000354	DO	07/31/00	07/31/00	PRINTING AND MAILING	10.20
08-15	P1	0CA14000355	DO	07/31/00	07/31/00	PRINTING AND MAILING	113.40
08-15	P1	0CA14000356	DO	07/31/00	07/31/00	PRINTING & MAILING	15.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANNA G. ESHOO—Con.						
08-15	P1	OCA14000357	07/28/00	PRINTING & MAILING	40.00	
08-15	P1	OCA14000358	07/28/00	PRINTING & MAILING	72.50	
08-15	P1	OCA14000359	08/03/00	PRINTING & MAILING	10.00	
08-15	P1	OCA14000360	08/04/00	PRINTING & MAILING	110.35	
08-15	P1	OCA14000361	06/28/00	PRINTING & MAILING	56.00	
08-15	P1	OCA14000362	07/14/00	PRINTING & MAILING	10.00	
08-15	P1	OCA14000363	06/30/00	PRINTING & MAILING	22.15	
08-15	P1	OCA14000364	06/19/00	PRINTING & MAILING	13.65	
08-15	P1	OCA14000365	06/22/00	PRINTING & MAILING	10.00	
08-23	P5	0M3057606A	08/02/00	SINGLE DROP MASS MAIL PRINTING	31,246.54	
09-11	P1	OCA14000384	08/10/00	PRINTING & MAILING	24.80	
09-11	P1	OCA14000385	08/15/00	PRINTING & MAILING	14.80	
09-11	P1	OCA14000386	09/05/00	PRINTING & MAILING	10.00	
09-11	P1	OCA14000396	04/14/00	PRINTING & MAILING	446.00	
09-11	P1	OCA14000402	06/06/00	PRINT BUSINESS CARDS	40.00	
09-11	P1	OCA14000404	02/14/00	PRINTING & MAILING	8.80	
					34,364.47	
OTHER SERVICES						
07-31	P1	OCA14000353	06/04/00	ATTEND EVENT	45.00	
07-31	P1	OCA14000353	06/13/00	ATTEND EVENT	8.00	
07-31	P1	OCA14000353	06/22/00	ATTEND EVENT	35.00	
07-31	P1	OCA14000353	06/22/00	ATTEND EVENT	42.00	
07-31	P1	OCA14000353	06/22/00	ATTEND EVENT	42.00	
					130.00	
SUPPLIES AND MATERIALS						
07-07	P1	OCA14000301	05/01/00	MONTHLY SERVICE	28.50	
07-07	P1	OCA14000298	06/29/00	SUBSCRIPTION	200.20	
07-07	P1	OCA14000300	06/25/01	SUBSCRIPTION	442.00	
07-10	P1	OCA14000305	06/15/00	EQUIPMENT	256.00	
07-10	P1	OCA14000306	05/16/00	EQUIPMENT SUPPLIES	366.80	
07-10	P1	OCA14000307	05/18/00	EQUIPMENT SUPPLIES	353.00	
07-26	P1	OCA14000317	02/14/00	REFERENCE MATERIALS	179.35	
07-26	P1	OCA14000329	07/06/00	OFFICE SUPPLIES	478.90	
07-26	P1	OCA14000318	06/01/00	OFFICE SUPPLIES	1,070.59	
07-26	P1	OCA14000331	06/13/00	OFFICE SUPPLIES	57.85	
07-26	P1	OCA14000319	07/05/00	MONTHLY SERVICE	46.53	
07-26	P1	OCA14000315	07/06/00	SUBSCRIPTION	78.95	
07-31	S1	00213000401	07/01/00	OFFICE SUPPLY (TRANSFER)	318.95	
07-31	P1	OCA14000351	06/30/00	MONTHLY SERVICE	29.75	
07-31	P1	OCA14000344	06/12/00	MONTHLY SERVICE	53.28	
08-02	P2	OSMOWA1254	05/12/00	SOFTWARE - MS WORD 2000 COMPET	58.09	
08-09	P2	OSSPA9930	07/06/00	RUSH FEE	23.50	
08-09	P2	OSSPA9930	07/13/00	RUSH FEE	0.50	
08-09	P2	OSSPA9930	07/06/00	RUSH FEE	10.00	
08-09	P2	OSSPA9930	07/13/00	RUSH FEE	10.00	
					OTHER SERVICES TOTALS:	
					OTHER SERVICES TOTALS:	

08-10	HW	04901001087	ACS DESKTOP SOLUTIONS, INC.	03/06/00	04/26/00	CHANGE A/C# FROM 3115 TO 2620	1,008.00
08-10	P2	05SP440093	SERVICE WHOLESALE	07/25/00	08/07/00	PILOT RAZOR POINT MARKER	85.85
08-15	P1	0CA14000366	ASHAN WEEK	07/01/00	07/01/00	ONE YEAR SUBSCRIPTION	29.00
08-15	P1	0CA14000374	JARED B WEAVER	07/31/00	07/31/00	OFFICE SUPPLIES	21.13
08-17	P2	05SP440175	ACCUCOM SYSTEMS	08/04/00	08/08/00	EPSON PHOTO PAPER	45.00
08-17	P2	05SP440175	DO	08/04/00	08/08/00	EPSON STYLUS 1270	28.50
08-31	S1	00274000395	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	390.32
09-11	P1	0CA14000389	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	24.75
09-11	P1	0CA14000380	DANIEL C KRAMER	08/22/00	08/22/00	REFRESHMENTS FOR MEETING	10.95
09-11	P1	0CA14000383	GENERAL BUSINESS SYSTEMS	05/22/00	06/22/00	OFFICE SUPPLIES	478.90
09-11	P1	0CA14000382	OFFICE DEPOT CREDIT PLAN	07/01/00	08/01/00	OFFICE SUPPLIES	159.63
09-11	P1	0CA14000388	SIERRA SPRING WATER CO	07/10/00	08/07/00	BOTTLED WATER	2.17
09-25	HW	04901001191	ACS DESKTOP SOLUTIONS, INC.	03/26/00	04/26/00	CHANGE A/C# FROM 3115 TO 2620	1,008.00
09-28	P2	05SP440174	DO	08/04/00	09/25/00	MS FRONTPAGE 2000 CO	17.00
09-28	P2	05SP440174	DO	08/04/00	09/25/00	MS FRONTPAGE 2000 DOCUMENTATIO	24.00
09-28	P2	05SP440174	DO	08/04/00	09/25/00	MS FRONTPAGE 2000 LICENSE	63.09
09-30	S1	00274000396	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	175.92
			SUPPLIES AND MATERIALS TOTALS:				7,625.04

07-31	S2	00213003696	EQUIPMENT	01/05/00	01/31/00	EQUIPMENT (TRANSFER)	-91.00
07-31	S2	00213003697	DO	06/29/00	06/30/00	EQUIPMENT (TRANSFER)	4.60
07-31	S2	00213003698	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,232.42
08-02	P2	05MOW171085	ACS DESKTOP SOLUTIONS, INC.	05/12/00	05/12/00	COMPUTER	1,711.00
08-02	P2	05MOW171085	DO	05/12/00	05/12/00	INSTALLATION	250.00
08-09	P2	05MOW171221	DO	06/30/00	06/30/00	PRINTER	532.00
08-09	P2	05MOW171221	DO	06/30/00	06/30/00	INSTALL	50.00
08-10	HW	04901001087	DO	03/06/00	04/26/00	CHANGE A/C# FROM 3115 TO 2620	-1,008.00
08-31	S2	00244003470	EQUIPMENT	07/31/00	07/31/00	EQUIPMENT (TRANSFER)	1.83
08-31	S2	00244003471	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,287.42
09-25	HW	04901001191	ACS DESKTOP SOLUTIONS, INC.	03/26/00	04/26/00	CHANGE A/C# FROM 3115 TO 2620	-1,008.00
09-30	S2	00274003704	DO	07/25/00	07/25/00	EQUIPMENT (TRANSFER)	125.00
09-30	S2	00274003705	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,287.42
09-30	S2	00274003706	DO	09/18/00	09/18/00	EQUIPMENT (TRANSFER)	78.56
			EQUIPMENT TOTALS:				10,453.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				261,111.44
			OFFICE TOTALS:				261,111.44

1999 HON. ANNA G ESHOOK			OFFICIAL EXPENSES OF MEMBERS				
07-07	P1	0CA14000302	RENT, COMMUNICATION, UTILITIES	12/29/99	12/29/99	DELIVERY OF DOCUMENTS	8.04
07-26	P1	0CA14000326	FEDERAL EXPRESS CORP	12/17/99	12/20/99	DELIVERY OF DOCUMENTS	8.04
			DO				16.08
			RENT, COMMUNICATION, UTILITIES TOTALS:				
09-11	P1	0CA14000399	PRINTING AND REPRODUCTION	08/24/99	08/24/99	PRINTING & MAILING	14.00
09-11	P1	0CA14000399	DAVID L. ANDRUMITIS, INC.				14.00
			PRINTING AND REPRODUCTION TOTALS:				
07-31	S2	00213003695	EQUIPMENT	12/23/99	12/31/99	EQUIPMENT (TRANSFER)	-91.00
			EQUIPMENT TOTALS:				

JONES MIWOSH	07/01/00	08/31/00	PART-TIME EMPLOYEE	933.34
KEEVER WILLIAM GLENN	07/01/00	09/30/00	SPECIAL ASSISTANT	3,600.00
MCCONKEY BRENTON WOOD	07/01/00	08/16/00	PART-TIME EMPLOYEE	2,126.23
OGILVE CLARK	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
PARKER PHILLIP JACOB	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,249.99
PIKE EVAN	07/01/00	07/31/00	INTERN	433.33
DO	08/01/00	08/01/00	INTERN	14.44
PRIVITE DEBORAH D	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,375.00
SANDY CHRISTY	07/01/00	09/30/00	PART-TIME EMPLOYEE	5,625.00
SWINDELL RUSSELL A	07/01/00	09/30/00	DISTRICT DIRECTOR	13,749.99
TUCK LEWELL D	07/16/00	09/30/00	OFFICE MANAGER - LILLINSTON	2,500.00
TURAY JAFARA M	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	919.48
WOODHOUSE BRAD	07/01/00	09/30/00	PRESS SECRETARY	12,500.01
YAWW SARA E	07/01/00	09/30/00	STAFF ASSISTANT/SCHEDULER	5,790.01
DO	08/01/00	08/31/00	STAFF ASSISTANT/SCHEDULER (OVERTIME)	136.84
PERSONNEL BENEFITS				137,736.40
07-31	S7	00213000137	TRANSIT BENEFIT	46.93
08-31	S7	00244000131	TRANSIT BENEFIT	47.14
PERSONNEL BENEFITS TOTALS:				94.07

TRAVEL				116.10
07-11	P1	0NC02000270	AMY HOGGE HORNBUCKLE	12.13
07-11	P1	0NC02000270	DO	74.50
07-11	P1	0NC02000272	BOB ETHERIDGE	146.00
07-11	P1	0NC02000272	DO	327.00
07-11	P1	0NC02000271	BRENTON WOOD MCCONKEY	7.00
07-11	P1	0NC02000271	DO	274.20
07-20	P1	0NC02000286	BOB ETHERIDGE	9.00
07-20	P1	0NC02000286	DO	146.00
07-21	P1	0NC02000289	DO	74.50
07-21	P1	0NC02000289	DO	218.10
07-25	P1	0NC02000293	BRAD WOODHOUSE	52.95
07-25	P1	0NC02000293	DO	146.00
07-26	P1	0NC02000300	BOB ETHERIDGE	146.00
07-26	P1	0NC02000300	CLARK OSILVIE	184.80
07-26	P1	0NC02000292	DO	206.15
07-26	P1	0NC02000292	DO	81.00
07-26	P1	0NC02000302	JULIE A DWYER	146.00
07-26	P1	0NC02000302	DO	82.88
07-26	P1	0NC02000302	DO	203.70
07-26	P1	0NC02000302	RUSSELL A SWINDELL	146.00
07-26	P1	0NC02000295	BOB ETHERIDGE	237.60
08-04	P1	0NC02000309	CHRISTY SANDY	724.80
08-04	P1	0NC02000313	DO	45.00
08-22	P1	0NC02000327	BOB ETHERIDGE	216.44
08-22	P1	0NC02000327	DO	56.42
08-22	P1	0NC02000325	BRAD WOODHOUSE	279.30
08-22	P1	0NC02000325	DO	
08-22	P1	0NC02000324	BRENTON WOOD MCCONKEY	
PERSONNEL COMPENSATION TOTALS:				
07/01/00	07/31/00	08/31/00	TRANSIT BENEFIT	46.93
08/01/00	08/31/00	08/31/00	TRANSIT BENEFIT	47.14
PERSONNEL BENEFITS TOTALS:				94.07
05/22/00	06/12/00	06/12/00	MEILEAGE	116.10
06/04/00	06/04/00	06/04/00	MEALS	12.13
06/16/00	06/16/00	06/16/00	AIRFARE	74.50
06/09/00	06/12/00	06/12/00	AIRFARE	146.00
06/17/00	06/21/00	06/21/00	MEILEAGE	327.00
06/09/00	06/17/00	06/17/00	PARKING	7.00
06/01/00	06/25/00	06/25/00	MEILEAGE	274.20
06/12/00	06/12/00	06/12/00	PARKING/TAXI FARE	9.00
06/23/00	06/26/00	06/26/00	AIRFARE	146.00
06/30/00	06/30/00	06/30/00	AIRFARE	74.50
07/05/00	07/11/00	07/11/00	MEILEAGE	218.10
07/05/00	07/11/00	07/11/00	MEALS	52.95
07/13/00	07/17/00	07/17/00	AIRFARE	146.00
07/07/00	07/10/00	07/10/00	AIRFARE	146.00
07/07/00	07/10/00	07/10/00	LODGING	184.80
07/10/00	07/10/00	07/10/00	RENTAL	206.15
07/10/00	07/10/00	07/10/00	TAXI AND PARKING	81.00
07/10/00	07/11/00	07/11/00	AIRFARE	146.00
07/10/00	07/11/00	07/11/00	LODGING	82.88
05/23/00	06/30/00	06/30/00	MEILEAGE	203.70
07/21/00	07/24/00	07/24/00	AIRFARE	146.00
03/15/00	07/10/00	07/10/00	MEILEAGE	237.60
06/30/00	07/31/00	07/31/00	MEILEAGE	724.80
07/13/00	07/27/00	07/27/00	TAXIFARE	45.00
08/01/00	08/05/00	08/05/00	MEILEAGE	216.44
08/01/00	08/04/00	08/04/00	MEALS	56.42
06/22/00	08/04/00	08/04/00	MEILEAGE	279.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB ETHERIDGE—Con.						
08-22	P1	ONC02000319	08/08/00	AIRFARE	146.00	
08-22	P1	JULIE A DWYER	08/08/00	LODGING	82.88	
08-22	P1	DO	08/09/00	MILEAGE	278.10	
08-22	P1	ONC02000326	07/04/00	MILEAGE	93.88	
08-22	P1	RUSSELL A SWINDELL	07/31/00	MEALS	5.00	
08-22	P1	DO	08/10/00	PARKING FEE	146.00	
08-24	P1	ONC02000334	08/13/00	AIRFARE	82.88	
08-24	P1	CLARK OGILVIE	08/13/00	LODGING	52.00	
08-24	P1	DO	08/14/00	LODGING	105.90	
08-24	P1	ONC02000334	08/13/00	AIRFARE	272.00	
08-28	P1	ONC02000335	08/01/00	MILEAGE	208.93	
08-28	P1	AMY HODGE HORNBUCKLE	08/01/00	AIRFARE	76.62	
08-28	P1	DO	08/03/00	LODGING	6.00	
08-28	P1	DO	08/01/00	MEALS	146.00	
08-28	P1	ONC02000335	08/01/00	AIRFARE	22.00	
08-28	P1	DO	08/14/00	MEALS	250.80	
08-28	P1	ONC02000335	08/01/00	AIRFARE	109.44	
08-28	P1	DO	08/30/00	LODGING	198.30	
08-28	P1	ONC02000335	08/01/00	AIRFARE	214.50	
08-28	P1	DO	08/30/00	MILEAGE	210.45	
08-28	P1	ONC02000344	08/16/00	AIRFARE	1,189.20	
08-28	P1	CLARK OGILVIE	08/16/00	TAXIFARE	146.00	
08-28	P1	DO	08/16/00	AIRFARE	24.00	
08-30	P1	ONC02000340	08/16/00	TAXIFARE	5.50	
08-30	P1	ONC02000342	08/08/00	MILEAGE	146.00	
08-30	P1	BRAD WOODHOUSE	08/08/00	MEALS	146.00	
08-30	P1	DO	08/18/00	MEALS	215.10	
09-07	P1	ONC02000343	08/28/00	MILEAGE	146.00	
09-07	P1	PATRICK J DEVLIN	08/28/00	MILEAGE	214.50	
09-07	P1	ONC02000344	08/28/00	MILEAGE	146.00	
09-07	P1	DO	08/30/00	LODGING EXPENSES	24.00	
09-15	P1	ONC02000345	08/01/00	MILEAGE	5.50	
09-15	P1	BOB ETHERIDGE	07/28/00	MILEAGE	146.00	
09-15	P1	DO	09/06/00	MILEAGE	1,189.20	
09-15	P1	ONC02000347	09/07/00	ROUNDTRIP AIRFARE TO DISTRICT	146.00	
09-15	P1	DO	09/12/00	ROUNDTRIP AIRFARE TO DISTRICT	146.00	
09-15	P1	RUSSELL A SWINDELL	08/10/00	MILEAGE	215.10	
09-21	P1	BOB ETHERIDGE	09/14/00	AIRFARE	146.00	
09-21	P1	DO	09/09/00	MILEAGE	24.00	
09-27	P1	AMY HODGE HORNBUCKLE	08/30/00	MILEAGE	5.50	
09-27	P1	DO	09/09/00	MEALS	146.00	
09-27	P1	ONC02000366	09/21/00	AIRFARE	146.00	
09-27	P1	BOB ETHERIDGE	09/21/00	AIRFARE	146.00	
09-27	P1	SARA E YAWN	09/21/00	AIRFARE	9,231.05	
RENT, COMMUNICATION, UTILITIES						
07-11	P1	ONC02000276	06/27/00	SATELLITE SERVICES	44.98	
07-11	P1	DISH NETWORK	06/21/00	OVERNIGHT DELIVERY	18.74	
07-11	P1	FEDERAL EXPRESS CORP	06/14/00	OVERNIGHT DELIVERY	3.62	
07-11	P1	DO	06/07/00	OVERNIGHT DELIVERY	14.60	
07-11	P1	DO	06/07/00	TOLL FREE SERVICE	269.07	
07-13	P1	MCI WORLD.COM	06/15/00	PACKAGING COSTS	15.60	
07-13	P1	SARA E YAWN	06/14/00	MEMBER CELLULAR PHONE	295.07	
07-17	P1	ALITEL	07/16/00	OVERNIGHT DELIVERY	19.12	
07-17	P1	FEDERAL EXPRESS CORP	06/28/00	OVERNIGHT DELIVERY	540.00	
07-20	P9	E. MARSHALL WOODALL	07/01/00	LILLINGTON - RENT	2,497.00	
07-20	P9	NC0203R0007	07/01/00	RENT-RALEIGH	3.62	
07-26	P1	WACHOVIA BANK, TRUSTEE	07/27/00	OVERNIGHT DELIVERY	218.64	
07-26	P1	FEDERAL EXPRESS CORP	07/27/00	OVERNIGHT DELIVERY		
07-26	P1	ONC02000298	07/15/00	TELEPHONE SERVICE		
07-26	P1	MCI WORLD.COM	07/15/00	TELEPHONE SERVICE		
TRAVEL TOTALS:						

07-26	P1	0NC02000295	RUSSELL A. SWINDELL	03/14/00	03/14/00	TELEPHONE CALL	22.90
07-26	P1	0NC02000304	SKYTEL	07/01/00	07/01/00	PAGER SERVICE	61.02
07-28	P1	0NC02000312	DISH NETWORK	07/27/00	08/26/00	SATELLITE SERVICES	19.99
07-31	S5	00213003314		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	225.75
07-31	S5	00213003745		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	246.74
07-31	S5	00213004185		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004622		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	88.00
07-31	S5	00213005063		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	00213005504		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	263.02
08-02	P1	0NC02000318	FEDERAL EXPRESS CORP	07/19/00	07/19/00	OVERNIGHT DELIVERY	14.59
08-02	P1	0NC02000318	DO	07/26/00	07/26/00	OVERNIGHT DELIVERY SERVICE	3.74
08-02	P1	0NC02000318	SARA E YAWM	07/21/00	07/21/00	POSTAGE	35.00
08-02	P1	0NC02000316	POSTMASTER, WASHINGTON, D.C.	05/11/00	05/11/00	STAMPS	66.00
08-03	P1	0NC02000317	BRAD WOODHOUSE	07/21/00	07/21/00	LONG DISTANCE CALLS	77.83
08-22	P9	0NC02000325	E MARSHALL WOODALL	08/01/00	08/31/00	LILLINGTON - RENT	540.00
08-22	P9	0NC02000328	SKYTEL	07/29/00	07/29/00	PAGER SERVICE	61.02
08-22	P1	0NC02000320	WACHOVIA BANK, TRUSTEE	08/01/00	08/31/00	RENT-RALEIGH	2,497.00
08-22	P9	0NC02000008	ALLTEL	07/26/00	08/25/00	CELLULAR PHONE SERVICE	280.47
08-23	P1	0NC02000332	FEDERAL EXPRESS CORP	08/02/00	08/02/00	OVERNIGHT DELIVERY	3.74
08-23	P1	0NC02000329	MCI WORLDCOM	08/15/00	08/15/00	800 TELEPHONE SERVICE	197.18
08-28	P1	0NC02000337	FEDERAL EXPRESS CORP	08/04/00	08/04/00	OVERNIGHT DELIVERY	3.74
08-30	P1	0NC02000342	BRAD WOODHOUSE	07/12/00	08/05/00	LONG DISTANCE CALLS	54.52
08-31	S5	00244003314		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	225.75
08-31	S5	00244003745		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	333.01
08-31	S5	00244004185		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004622		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	00244005063		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	00244005504		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	225.58
09-07	P1	0NC02000343	BRAD WOODHOUSE	08/28/00	08/29/00	CELLULAR PHONE TOLLS	169.14
09-15	P1	0NC02000348	ALLTEL	08/30/00	08/31/00	CELLULAR PHONE SERVICE	400.04
09-15	P1	0NC02000350	FEDERAL EXPRESS CORP	08/30/00	08/31/00	OVERNIGHT DELIVERY SERVICE	7.24
09-15	P1	0NC02000351	DO	08/21/00	08/24/00	OVERNIGHT DELIVERY SERVICE	11.10
09-15	P1	0NC02000349	MCI WORLDCOM	08/15/00	09/15/00	800 TOLL FREE PHONE	175.44
09-15	P1	0NC02000352	SKYTEL	08/26/00	08/26/00	PAGER SERVICE	73.93
09-20	P9	0NC02000059	E MARSHALL WOODALL	09/01/00	09/30/00	LILLINGTON - RENT	540.00
09-20	P9	0NC02000099	WACHOVIA BANK, TRUSTEE	09/01/00	09/30/00	RENT-RALEIGH	2,497.00
09-20	P9	0NC020030099	FEDERAL EXPRESS CORP	09/13/00	09/13/00	OVERNIGHT DELIVERY SERVICE	3.62
09-21	P1	0NC02000356	ANGIER CHAMBER OF COMMERCE	09/09/00	09/09/00	SPACE RENTAL FOR EVENT	75.00
09-22	P1	0NC02000354		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	225.75
09-27	S5	00271003315		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	431.97
09-27	S5	00271003746		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004186		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	88.00
09-27	S5	00271004623		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	165.00
09-27	S5	00271005064		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	158.89
09-27	S5	00271005505		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	5.00
09-27	P1	0NC02000364	DISH NETWORK	09/27/00	10/26/00	SATELLITE SERVICES	17,485.69
			PRINTING AND REPRODUCTION				
07-11	P1	0NC02000277	KINGOS	06/01/00	06/01/00	COPY SERVICES	1,173.12
07-11	P1	0NC02000278	LABELS & LISTS, INC	06/14/00	06/14/00	LABELING SERVICES	1,408.89
			RENT, COMMUNICATION, UTILITIES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. BOB ETHERIDGE.—Con.						
07-13	P2	OSPTP24364	06/15/00	250 THERMO CARDS	27.50	
07-17	P2	OSPTP24302	06/07/00	250 THERMO CARDS	28.00	
07-17	P2	OSPTP24302	06/29/00	250 THERMO CARDS	28.00	
07-17	P2	OSPTP24302	06/07/00	250 THERMO CARDS	28.00	
07-17	P2	OSPTP24302	06/29/00	250 THERMO CARDS	28.00	
07-17	P2	OSPTP24302	06/07/00	250 THERMO CARDS	28.00	
07-17	P2	OSPTP24302	06/29/00	250 THERMO CARDS	28.00	
07-17	P2	OSPTP24302	06/07/00	1000 ENGRAVED CARDS, BUFF, BLU	95.00	
07-17	P2	OSPTP24302	06/29/00	DIE CHARGE	25.00	
07-20	P1	ONC02000287	06/29/00	DEVELOPING PHOTOS	29.15	
08-28	P1	ONC02000297	07/01/00	COPY AND PRINTING	500.78	
08-31	0P	0P00700001	06/12/00	PRINTING	541.00	
08-31	0P	0P00700001	06/22/00	PRINTING	1,602.00	
09-05	P5	0M3065016A	08/02/00	SINGLE DROP MASS MAIL PRINTING	9,493.42	
09-19	P5	0M3065003A	04/11/00	SINGLE DROP MASS MAIL PRINTING	796.40	
09-19	P5	0M3065014A	07/27/00	SINGLE DROP MASS MAIL PRINTING	986.80	
09-19	P5	0M3065015A	07/21/00	SINGLE DROP MASS MAIL PRINTING	652.50	
09-28	P5	0M3065004A	04/14/00	SINGLE DROP MASS MAIL PRINTING	1,289.80	
09-28	P5	0M3065013A	08/09/00	SINGLE DROP MASS MAIL PRINTING	3,213.35	
09-29	P2	OSPTP24784	08/30/00	250 THERMO CARDS	28.00	
09-30	S3	00274000047	09/01/00	PHOTOGRAPHIC (TRANSFER)	8.00	
					22,033.71	
					PRINTING AND REPRODUCTION TOTALS:	
07-20	P1	ONC02000288	06/29/00	STRATEGIC PLANNING MEETING	1,200.00	
					1,200.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-11	P1	ONC02000273	05/31/00	BOTTLED WATER	45.19	
07-11	P1	ONC02000282	05/31/00	BOTTLED WATER	45.00	
07-11	P1	ONC02000274	06/04/00	OFFICE SUPPLIES	580.25	
07-11	P1	ONC02000283	06/27/00	52-WEEK SUBSCRIPTION	279.84	
07-25	P1	ONC02000290	07/10/00	CONSTITUENT EVENT	494.55	
07-25	P1	ONC02000291	06/30/00	CONSTITUENT EVENT	125.00	
07-26	P1	ONC02000294	07/06/00	OFFICE SUPPLIES	63.90	
07-26	P1	ONC02000306	06/30/00	BOTTLED WATER	44.50	
07-26	P1	ONC02000303	07/13/00	PUBLICATION	55.00	
07-26	P1	ONC02000301	07/03/00	OFFICE SUPPLIES	976.70	
07-26	P1	ONC02000295	06/09/00	OFFICE SUPPLIES	390.05	
07-26	P1	ONC02000305	07/20/01	SUBSCRIPTION	30.00	
07-28	P1	ONC02000310	06/30/00	BOTTLED WATER	51.69	
07-28	P1	ONC02000311	07/11/00	OFFICE SUPPLIES	504.56	
07-31	S1	00213000143	07/01/00	OFFICE SUPPLY (TRANSFER)	593.90	
08-02	P1	ONC02000315	07/18/00	OFFICE SUPPLIES	1,712.16	
08-22	P1	ONC02000324	08/04/00	OFFICE SUPPLIES	12.57	

08-22	P1	ONC02000323	NEWSWEEK	08/15/01	08/15/01	ONE-YEAR SUBSCRIPTION	24.00
08-22	P1	ONC02000326	RUSSELL A SWINDELL	08/03/00	08/03/00	OFFICE SUPPLIES	41.35
08-22	P1	ONC02000322	THE NEW YORK TIMES	10/29/00	10/29/00	SUBSCRIPTION	52.00
08-23	P1	ONC02000331	THE PRESENTATION GROUP	07/31/00	07/31/00	SUPPLIES FOR EVENT	320.00
08-24	P1	ONC02000330	NASH COUNTY AGRICULTURE	07/07/00	07/07/00	FOOD FOR CONSTITUENT EVENT	69.00
08-25	P1	ONC02000333	BARBARA UNDERWOOD	08/15/00	08/15/00	REFUND FOR FLAG	16.20
08-28	P1	ONC02000338	ACS DESKTOP SOLUTIONS, INC.	08/15/00	08/15/00	NETWORK CARD	197.00
08-28	P1	ONC02000341	AQUA COOL	07/01/00	07/01/00	BOTTLED WATER DC	51.69
08-28	P1	ONC02000339	OFFICE DEPOT	07/17/00	07/17/00	DISTRICT OFFICE SUPPLIES	166.87
08-28	P1	ONC02000336	SMITHFIELD HERALD	08/06/00	08/06/00	SUBSCRIPTION	45.00
08-31	S1	00274000135		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-110.45
09-07	P1	ONC02000343	BRAD WOODHOUSE	08/29/00	08/29/00	OFFICE SUPPLIES	8.15
09-15	P1	ONC02000353	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	45.19
09-15	P1	ONC02000346	RUSSELL A SWINDELL	07/06/00	07/06/00	OFFICE SUPPLY	13.20
09-15	P1	ONC02000346	DO	08/21/00	08/21/00	FOOD FOR CONSTITUENT MEETING	217.00
09-21	P1	ONC02000355	MOUNTAIN TOP SPRING WATER CO.	08/31/00	08/31/00	BOTTLED WATER	5.50
09-27	P1	ONC02000363	AMERICAN SIGN SHOPS	09/15/00	09/15/00	OFFICE SUPPLIES	39.01
09-27	P1	ONC02000358	CONGRESSIONAL QUARTERS, INC	09/26/00	09/26/01	SUBSCRIPTION	1,849.00
09-27	P1	ONC02000359	OFFICE DEPOT	09/04/00	09/04/00	OFFICE SUPPLIES	163.58
09-27	P1	ONC02000362	SMITHFIELD HERALD	09/26/00	09/26/01	SUBSCRIPTION	45.00
09-30	S1	00274000141		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	191.43
			EQUIPMENT				9,456.58
07-31	S2	00213003260		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,338.26
08-31	S2	00244003191		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,338.26
09-30	S2	00274003261		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,338.26
			EQUIPMENT TOTALS:				10,014.78
			OFFICIAL EXPENSES OF MEMBERS				259,961.39
			OTHER SERVICES				259,961.39
07-26	P1	ONC02000308	ACS DESKTOP SOLUTIONS, INC.	05/04/98	05/04/98	INSTALLATION AND TRAINING	354.77
			OTHER SERVICES TOTALS:				354.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				354.77
			OFFICE TOTALS:				354.77

SUPPLIES AND MATERIALS TOTALS:

			FRANKED MAIL				10,444.68
			PERSONNEL COMPENSATION				544,727.09
			PERSONNEL BENEFITS				183,464.72
			TRAVEL				25.15
			RENT, COMMUNICATION, UTILITIES				5,545.46
			PRINTING AND REPRODUCTION				16,301.75
			OTHER SERVICES				3,479.54
			SUPPLIES AND MATERIALS				2,008.45
			EQUIPMENT				13,113.09
			OTHER SERVICES TOTALS:				38,815.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				544,727.09
			OFFICE TOTALS:				354.77

1998 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

07-26	P1	ONC02000308	ACS DESKTOP SOLUTIONS, INC.	05/04/98	05/04/98	INSTALLATION AND TRAINING	354.77
			OTHER SERVICES				354.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				354.77
			OFFICE TOTALS:				354.77

2000 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				10,444.68
			PERSONNEL COMPENSATION				544,727.09
			PERSONNEL BENEFITS				183,464.72
			TRAVEL				25.15
			RENT, COMMUNICATION, UTILITIES				5,545.46
			PRINTING AND REPRODUCTION				16,301.75
			OTHER SERVICES				3,479.54
			SUPPLIES AND MATERIALS				2,008.45
			EQUIPMENT				13,113.09
			OTHER SERVICES TOTALS:				38,815.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				544,727.09
			OFFICE TOTALS:				354.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LANE EVANS—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,077.74
FRAMED MAIL					OFFICE TOTALS:	229,077.74
07-31	OP 0UJSPS060007	UNITED STATES POSTAL SERVICE	06/01/00	FRAMED MAIL	679,936.39	1,398.55
08-30	OP 0UJSPS070007	DO	07/01/00	FRAMED MAIL		718.97
09-29	OP 0UJSPS080007	DO	08/01/00	FRAMED MAIL		1,727.93
						3,845.45
PERSONNEL COMPENSATION						
ANDERSON, DIXIE D						
07/01/00	09/30/00	OFFICE MANAGER	07/01/00	09/30/00	7,125.00	7,125.00
BEAR, JOYCE IRENE						
07/01/00	09/30/00	DISTRICT OFFICE MANAGER	07/01/00	09/30/00	13,449.99	13,449.99
BOSTON, NANCY J						
08/14/00	09/30/00	STAFF ASSISTANT	08/14/00	09/30/00	2,741.57	2,741.57
GASH, KEVIN J						
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	7,083.33	7,083.33
GELSKI, HARRI						
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	5,949.99	5,949.99
GOEDKE, JENNIFER A						
07/01/00	08/02/00	LEGISLATIVE ASSISTANT	07/01/00	08/02/00	2,755.55	2,755.55
HARC, PHILIP G						
07/01/00	09/30/00	DISTRICT REPRESENTATIVE	07/01/00	09/30/00	20,700.00	20,700.00
KILUP, CAMILLE						
08/21/00	09/30/00	STAFF ASSISTANT	08/21/00	09/30/00	2,222.23	2,222.23
KING, DENNIS J						
07/01/00	09/30/00	CHIEF OF STAFF	07/01/00	09/30/00	34,189.74	34,189.74
LACK, JERRY W						
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	12,249.99	12,249.99
ROBINSON, EDA SAUTERNE						
07/01/00	09/30/00	OFFICE MANAGER	07/01/00	09/30/00	15,600.00	15,600.00
SAUNDERS, BERNICE C						
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	7,500.00	7,500.00
SEIFERT, KATRINA D						
07/01/00	08/25/00	STAFF ASSISTANT	07/01/00	08/25/00	3,147.23	3,147.23
SHELTON, VIRGINIA RUTH						
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	9,999.99	9,999.99
SMIDDY, MICHAEL						
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	6,999.99	6,999.99
STILLABOWER, ERIKA						
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	07/01/00	09/30/00	8,250.00	8,250.00
VETZNER, STEPHEN MICHAEL						
07/01/00	09/30/00	PRESS SECRETARY	07/01/00	09/30/00	16,250.01	16,250.01
					PERSONNEL COMPENSATION TOTALS:	183,464.72
PERSONNEL BENEFITS						
08-31	S7 00244000807		08/01/00	08/31/00	25.15	25.15
					PERSONNEL BENEFITS TOTALS:	25.15
TRAVEL						
07-18	P1 01L17000245	STEPHEN MICHAEL VETZNER	06/02/00	06/05/00	117.00	117.00
07-18	P1 01L17000245	DO	06/02/00	06/04/00	49.93	49.93
07-18	P1 01L17000245	DO	06/02/00	06/03/00	153.18	153.18
07-18	P1 01L17000245	DO	06/04/00	06/04/00	15.94	15.94
07-18	P1 01L17000245	DO	06/04/00	06/04/00	13.25	13.25
07-18	P1 01L17000245	DO	06/04/00	06/04/00	54.00	54.00
07-20	P1 01L17000248	DIXIE D ANDERSON	04/14/00	06/12/00	671.53	671.53
07-20	P9 IL1701L0007	GMAC	07/01/00	07/30/00	70.00	70.00
07-20	P1 01L17000247	KATRINA D SEIFERT	06/14/00	06/15/00	8.00	8.00
07-20	P1 01L17000247	DO	06/14/00	06/15/00	8.00	8.00
07-20	P1 01L17000252	MOTHER HUBBARD'S CUPBOARD	03/03/00	05/26/00	242.00	242.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LANE EVANS—Con						
08-14	P1	01L17000287	07/24/00	FEDERAL EXPRESS CORP	4.37	
08-16	P1	01L17000289	07/31/00	800 TELEPHONE SERVICE	277.96	
08-16	P1	01L17000296	07/20/00	OVERNIGHT DELIVERY	3.74	
08-16	P1	01L17000303	07/06/00	OVERNIGHT DELIVERY	3.62	
08-22	P9	IL1702R00008	08/31/00	MOLINE - RENT	1,650.00	
08-22	P9	IL1701R00008	08/31/00	GALESBURG - RENT	860.00	
08-25	P1	01L17000306	08/01/00	800 TELEPHONE SERVICE	262.96	
08-25	P1	01L17000307	08/03/00	OVERNIGHT DELIVERY	7.41	
08-31	S5	00244003315	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	97.35	
08-31	S5	00244003746	07/31/00	DISTRICT OFC TEL SVC TRANSFER	822.93	
08-31	S5	00244004186	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	783.42	
08-31	S5	00244004623	07/01/00	DC TEL EQUIP (TRANSFER)	78.00	
08-31	S5	00244005064	07/31/00	DC TEL SERVICE (TRANSFER)	140.00	
08-31	S5	00244005065	07/01/00	DC TEL TOLLS (TRANSFER)	208.21	
09-20	P9	IL1702R00009	09/01/00	MOLINE - RENT	1,650.00	
09-20	P9	IL1701R00009	09/30/00	GALESBURG - RENT	850.00	
09-27	S5	00271003316	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	97.35	
09-27	S5	00271003747	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	842.07	
09-27	S5	00271004187	08/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
09-27	S5	00271004624	08/31/00	DC TEL EQUIP (TRANSFER)	80.00	
09-27	S5	00271005065	08/01/00	DC TEL SERVICE (TRANSFER)	140.00	
09-27	S5	00271005066	08/31/00	DC TEL TOLLS (TRANSFER)	251.06	
09-27	P1	01L17000320	09/01/00	800 TELEPHONE SERVICE	337.78	
09-27	P1	01L17000322	09/12/00	CABLE SERVICE	85.20	
09-27	P1	01L17000315	08/09/00	OVERNIGHT DELIVERY	35.15	
09-27	P1	01L17000318	08/11/00	OVERNIGHT DELIVERY	18.20	
					16,301.75	
					RENT, COMMUNICATION, UTILITIES TOTALS	
07-20	P1	01L17000264	04/25/00	PHOTO PROCESSING	9.82	
07-31	S3	00213000564	07/01/00	PHOTOGRAPHIC (TRANSFER)	109.60	
08-14	P1	01L17000276	06/13/00	FOLDING/MAILING	10.00	
08-14	P1	01L17000277	06/14/00	FOLDING/MAILING	10.00	
08-14	P1	01L17000278	06/15/00	FOLDING/MAILING	9.10	
08-14	P1	01L17000281	07/14/00	FOLDING/MAILING	10.00	
08-14	P1	01L17000282	06/15/00	FOLDING/MAILING	8.15	
08-14	P1	01L17000283	06/19/00	FOLDING/MAILING	10.90	
08-14	P1	01L17000284	06/19/00	FOLDING/MAILING	16.05	
08-14	P1	01L17000285	06/30/00	FOLDING/MAILING	15.50	
08-16	P1	01L17000292	07/13/00	FOLDING/MAILING	57.50	
08-16	P1	01L17000293	07/24/00	PRINT FLAG CERTIFICATES	38.00	
08-16	P1	01L17000294	06/02/00	PRINT BUSINESS CARDS	4.20	
08-16	P1	01L17000300	03/00/00	FOLDING	6.20	
08-16	P1	01L17000301	03/30/00	FOLDING/MAILING	3.05	

08-16	P1	0LL17000302	DO	05/02/00	08/24/00	FOLDING/MAILING	4.70
08-25	P1	0LL17000308	DO	08/11/00	08/11/00	FOLDING/MAILING	10.00
08-25	P1	0LL17000312	DO	08/15/00	08/15/00	FOLDING/MAILING	10.00
08-25	P1	0LL17000313	DO	08/16/00	08/16/00	FOLDING/MAILING	10.00
08-31	S3	00244000203	DO	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	159.80
09-30	S3	00274000193	DO	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	531.57

OTHER SERVICES

07-11	P1	0LL17000244	TERESA N ANDERSON	05/31/00	05/31/00	JANITORIAL SERVICES	200.00
07-20	P1	0LL17000256	ILLINOIS PRESS CLIPPING SVC	05/31/00	05/31/00	PRESS CLIP SERVICE	189.88
08-08	P1	0LL17000269	TERESA N ANDERSON	06/01/00	06/30/00	JANITORIAL SERVICES	200.00
08-14	P1	0LL17000288	ILLINOIS PRESS ASSOCIATION	07/01/00	07/31/00	PRESS CLIP SERVICE	171.99
08-14	P1	0LL17000286	TERESA N ANDERSON	07/01/00	07/31/00	JANITORIAL SERVICES	200.00
08-16	P1	0LL17000297	DUFFEY PAPER CO.	06/23/00	06/26/00	JANITORIAL	47.27
08-16	P1	0LL17000304	ILLINOIS PRESS CLIPPING SVC	06/01/00	06/30/00	PRESS CLIP SERVICE	153.22
08-16	P1	0LL17000235	XEROHONICS COMPANY	04/01/00	06/30/00	SECURITY MONITORING	90.00
09-19	P1	0LL17000314	TERESA N ANDERSON	08/01/00	08/31/00	JANITORIAL/MOLINE OFFICE	200.00
09-27	P1	0LL17000321	ILLINOIS PRESS ASSOCIATION	08/01/00	08/31/00	PRESS CLIP SERVICE	234.71
09-27	P1	0LL17000377	LUCENT TECHNOLOGIES	08/08/00	09/07/00	INSTALLATION OF DATA LINES	256.38
09-28	P1	0LL17000326	CITY OF MOLINE EAST ANNEX	07/26/00	07/26/00	ALARM FEE	65.00

SUPPLIES AND MATERIALS

07-20	P1	0LL17000259	CHICAGO SUN TIMES	06/11/00	06/10/01	NEWSPAPER SUBSCRIPTION	187.20
07-20	P1	0LL17000251	POLAND SPRING WATER	05/11/00	05/26/00	WATER SUPPLY	41.35
07-20	P1	0LL17000257	DO	05/11/00	05/26/00	COFFEE/ACCESSORIES	48.99
07-20	P1	0LL17000257	DO	06/26/00	06/26/00	COFFEE/ACCESSORIES	13.00
07-20	P1	0LL17000258	DO	06/15/00	06/26/00	WATER SUPPLY	45.30
07-20	P1	0LL17000246	THE DAILY DISPATCH	07/01/00	06/30/01	NEWSPAPER SUBSCRIPTION	166.50
07-20	P1	0LL17000260	THE DAILY GAZETTE	07/06/00	07/05/01	SUBSCRIPTION	144.20
07-20	P1	0LL17000250	THE NEW YORK TIMES	06/18/00	06/17/01	NEWSPAPER SUBSCRIPTION	208.00
07-20	P1	0LL17000250	TREVOR TRUE VALUE HARDWARE	05/31/00	06/07/00	OFFICE SUPPLIES	9.75
07-20	P1	0LL17000250	DO	05/31/00	06/07/00	OFFICE SUPPLIES	20.79
07-31	S1	00215000427	MCLAUGHLIN MOTORS	05/22/00	05/22/00	MAINTENANCE SERVICE	8.33
08-14	P1	0LL17000279	POLAND SPRING WATER	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	864.62
08-14	P1	0LL17000280	DO	07/07/00	07/26/00	COFFEE/ACCESSORIES	119.98
08-15	HR	141729	MCLAUGHLIN MOTORS	07/07/00	07/26/00	WATER SUPPLY	5.50
08-16	P1	0LL17000298	DAILY REVIEW ATLAS	05/22/00	05/22/00	REFUND: PAYMENT ERROR	-20.79
08-16	P1	0LL17000290	DIME D ANDERSON	08/08/00	08/07/01	NEWSPAPER SUBSCRIPTION	111.00
08-16	P1	0LL17000291	TREVOR TRUE VALUE HARDWARE	07/19/00	07/19/00	OFFICE SUPPLIES	3.85
08-25	P1	0LL17000311	DO	07/19/00	07/19/00	OFFICE SUPPLIES	9.36
08-31	S1	00244000421	ACS DESKTOP SOLUTIONS, INC.	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	9.36
09-14	P2	OSMD0A1308	DO	05/31/00	05/31/00	SOFTWARE - COREL WORDPERFECT U	686.14
09-14	P2	OSMD0A1308	DO	05/31/00	05/31/00	HUB	59.00
09-14	P2	OSMD0A1308	DO	05/31/00	05/31/00	INSTALLATION	99.00
09-27	P1	0LL17000328	DUFFEY PAPER CO	08/22/00	08/22/00	PAPER PRODUCT SUPPLIES	47.27
09-27	P1	0LL17000324	MACOMB JOURNAL	10/12/00	10/11/01	NEWSPAPER SUBSCRIPTION	131.51
09-27	P1	0LL17000317	OFFICEMAX CREDIT PLAN	08/16/00	08/18/00	OFFICE SUPPLIES	235.37
09-27	P1	0LL17000316	POLAND SPRING WATER	07/31/00	08/26/00	BOTTLED WATER	71.20

OTHER SERVICES TOTALS:

2,008.45

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LANE EVANS—Con.						
09-27	P1	01L17000316	07/31/00	COFFEE/ACCESSORIES	16.50	
09-27	P1	01L17000325	08/25/00	OFFICE SUPPLIES	20.13	
09-28	P1	01L17000319	10/09/01	NEWSPAPER SUBSCRIPTION	139.90	
09-30	S1	00274000422	09/01/00	OFFICE SUPPLY (TRANSFER)	691.79	
					4,242.10	
EQUIPMENT						
07-31	S2	00213003738	04/30/00	EQUIPMENT (TRANSFER)	-71.00	
07-31	S2	00213003739	07/31/00	EQUIPMENT (TRANSFER)	4,339.78	
08-31	S2	00244003505	08/31/00	EQUIPMENT (TRANSFER)	4,366.58	
09-30	S2	00274003749	08/31/00	EQUIPMENT (TRANSFER)	2.78	
09-30	S2	00274003750	09/30/00	EQUIPMENT (TRANSFER)	4,474.95	
					13,113.09	
					229,077.74	
					229,077.74	
EQUIPMENT TOTALS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

2000 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,721.65
PERSONNEL COMPENSATION	529,889.88
PERSONNEL BENEFITS	50.09
TRAVEL	26,889.94
RENT, COMMUNICATION UTILITIES	37,370.89
PRINTING AND REPRODUCTION	24,846.11
OTHER SERVICES	1,525.00
SUPPLIES AND MATERIALS	16,539.97
EQUIPMENT	26,720.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,554.29
OFFICE TOTALS:	669,554.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	00SPS060007	06/01/00	FRANKED MAIL	960.36	
08-30	OP	00SPS070007	07/01/00	FRANKED MAIL	1,246.59	
09-29	OP	00SPS080007	08/01/00	FRANKED MAIL	868.56	
					3,075.51	
PERSONNEL COMPENSATION						
BOOthe BART						
		BUCHANAN JOANNA A	07/01/00	PAID INTERN	1,100.00	
		DRVIS LINDSAY	09/30/00	TEMPORARY EMPLOYEE	10,508.33	
		EBELL VICTORIA LOUISE	07/01/00	LEGISLATIVE DIRECTOR	12,999.99	
		GATES SCOTT	09/30/00	SENIOR CASEWORKER	13,500.00	
		HELMs SANDRA S	07/15/00	PAID INTERN	1,173.33	
		KEARNEY J	07/01/00	STAFF ASSISTANT	9,000.00	
			09/30/00	SCHEDULER	666.67	
					FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-09	P1	04L02000350	DO	07/22/00	08/04/00	48.92
08-09	P1	04L02000350	DO	07/22/00	08/04/00	51.00
08-09	P1	04L02000350	DO	07/22/00	08/04/00	66.01
08-10	P1	04L02000346	DO	07/23/00	07/23/00	36.30
08-10	P1	04L02000346	DO	08/02/00	08/02/00	47.20
08-10	P1	04L02000346	DO	08/02/00	08/02/00	46.50
08-10	P1	04L02000346	DO	08/02/00	08/02/00	53.50
08-23	P1	04L02000360	CLAY SWANZY	08/17/00	08/21/00	367.00
08-23	P1	04L02000360	DO	08/20/00	08/20/00	151.80
08-23	P1	04L02000360	DO	08/17/00	08/21/00	75.90
08-23	P1	04L02000360	DO	08/17/00	08/21/00	31.80
08-23	P1	04L02000361	DO	08/17/00	08/21/00	172.80
08-29	P1	04L02000364	THOMAS G PARAMORE	08/17/00	08/23/00	15.06
08-29	P1	04L02000364	DO	08/17/00	08/17/00	367.00
08-29	P1	04L02000364	DO	08/20/00	08/23/00	75.90
08-29	P1	04L02000364	DO	08/17/00	08/23/00	227.70
08-29	P1	04L02000364	DO	08/17/00	08/23/00	51.56
08-29	P1	04L02000364	DO	08/17/00	08/23/00	221.40
08-29	P1	04L02000365	DO	08/20/00	08/20/00	15.20
08-31	HV	04901001126	CLAY SWANZY	07/25/00	07/25/00	53.10
09-05	P1	04L02000372	JOEL P WILLIAMS	08/05/00	08/28/00	490.75
09-07	P1	04L02000373	STEVE PELHAM	08/01/00	08/31/00	171.60
09-14	P1	04L02000382	HON. TERRY EVERETT	09/03/00	09/03/00	61.50
09-21	P1	04L02000385	FAIRFAX V MBERS	09/10/00	09/17/00	358.00
09-21	P1	04L02000385	DO	09/10/00	09/17/00	216.00
09-21	P1	04L02000385	DO	09/10/00	09/17/00	41.18
09-21	P1	04L02000385	DO	09/15/00	09/15/00	20.00
09-21	P1	04L02000385	DO	09/17/00	09/17/00	15.00
09-27	P1	04L02000399	HON TERRY EVERETT	09/18/00	09/18/00	307.50
09-29	P1	04L02000400	DO	09/21/00	09/25/00	615.00
RENT, COMMUNICATION, UTILITIES						
07-07	P1	04L02000289	CITY OF DOTHAN	04/27/00	05/25/00	102.66
07-07	P1	04L02000290	FEDERAL EXPRESS CORP	06/02/00	06/02/00	19.09
07-11	P1	04L02000296	CELLULAR ONE	05/15/00	06/12/00	75.79
07-11	P1	04L02000292	FEDERAL EXPRESS CORP	06/21/00	06/21/00	14.48
07-13	P1	04L02000300	CELLULAR ONE	05/22/00	06/16/00	42.48
07-13	P1	04L02000300	DO	05/15/00	06/09/00	78.12
07-17	P1	04L02000304	FEDERAL EXPRESS CORP	06/28/00	06/28/00	14.58
07-19	P1	04L02000309	CELLULAR ONE	05/31/00	07/04/00	152.53
07-19	P1	04L02000310	FEDERAL EXPRESS CORP	06/23/00	07/05/00	18.32
07-20	P9	AL0201R0007	AROMOV CENTRE INC	07/01/00	07/30/00	910.00
07-20	P9	AL0204R0007	CHAPMAN PROPERTIES INC	07/01/00	07/30/00	800.00
TRAVEL TOTALS:					10,872.52	

07-24	PI	04L02000316	FEDERAL EXPRESS CORP	06/22/00	06/22/00	CONSTITUENT SERVICES	10.98
07-24	PI	04L02000315	SKYTEL	07/01/00	07/01/00	PAGER SERVICE	18.29
07-31	SS	00213003316		06/30/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	141.84
07-31	SS	00213003747		06/30/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	220.67
07-31	SS	00213004187		06/30/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	SS	00213004624		06/30/00	06/30/00	DC TEL EQUIP (TRANSFER)	56.00
07-31	SS	00213005065		06/30/00	06/30/00	DC TEL SERVICE (TRANSFER)	176.00
07-31	SS	00213005506		06/30/00	06/30/00	DC TEL TOLLS (TRANSFER)	374.02
08-01	PI	04L020003322	CELLULAR ONE	06/15/00	07/15/00	CELLULAR SERVICE	83.99
08-02	PI	04L020003326	CLAY SWANZY	07/25/00	07/25/00	ONE OVERNIGHT	53.10
08-03	PI	04L020003321	CITY OF DOTHAN	05/29/00	06/26/00	UTILITIES FOR DOTHAN OFFICE	122.25
08-03	PI	04L020003331	FEDERAL EXPRESS CORP	07/26/00	07/26/00	CONSTITUENT SERVICES	14.60
08-03	PI	04L020003332	DO	07/19/00	07/19/00	CONSTITUENT SERVICES	21.84
08-04	PI	04L020003338	CELLULAR ONE	06/17/00	07/21/00	CELLULAR SERVICE	42.32
08-04	PI	04L020003338	DO	06/16/00	07/14/00	CELLULAR SVC	100.16
08-04	PI	04L020003337	METROCALL	07/31/00	07/31/00	PAGER	36.13
08-09	PI	04L020003349	DO	08/01/00	08/01/00	PAGER	35.13
08-09	PI	04L020003344	SKYTEL	07/29/00	07/29/00	PAGER	36.58
08-09	PI	04L020003344	FEDERAL EXPRESS CORP	08/02/00	08/02/00	CONSTITUENT MAIL	69.89
08-10	PI	04L020003351	CELLULAR ONE	07/04/00	08/01/00	CELLULAR SERVICE	210.99
08-17	PI	04L020003356	FEDERAL EXPRESS CORP	08/21/00	08/01/00	CONSTITUENT SERVICES	10.91
08-22	P9	AL0201R0008	ARONOV CENTRE INC	08/01/00	08/31/00	MONTGOMERY - RENT	910.00
08-22	P9	AL0201R0008	CHAPMAN PROPERTIES INC	08/01/00	08/31/00	RENT DOTHAN	800.00
08-23	PI	04L020003362	CITY OF DOTHAN	06/26/00	07/27/00	ELECTRICITY/DOTHAN	145.45
08-23	PI	04L020003363	FEDERAL EXPRESS CORP	08/04/00	08/09/00	CONSTITUENT SERVICES	21.70
08-29	PI	04L020003366	CELLULAR ONE	08/15/00	09/14/00	CELLULAR PHONE	75.47
08-29	PI	04L020003367	FEDERAL EXPRESS CORP	08/11/00	08/17/00	CONSTITUENT SERVICES	21.77
08-30	PI	04L020003369	CELLULAR ONE	07/15/00	08/14/00	CELLULAR SERVICE	90.42
08-31	SS	00244003316		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	141.84
08-31	SS	00244003747		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	212.92
08-31	SS	00244004187		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,035.92
08-31	SS	00244004624		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	52.00
08-31	SS	00244005065		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	165.00
08-31	SS	00244005506		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	398.86
08-31	HV	04901001126	CLAY SWANZY	07/25/00	07/25/00	CHANGE A/C# FROM 2350 TO 2105	-53.10
09-05	PI	04L020003370	CELLULAR ONE	07/18/00	08/17/00	CELLULAR SERVICE	46.77
09-05	PI	04L020003371	FEDERAL EXPRESS CORP	08/08/00	08/23/00	CONSTITUENT SERVICES	14.58
09-12	PI	04L020003381	DO	09/07/00	09/07/00	CONSTITUENT SERVICES	25.75
09-18	PI	04L020003384	CELLULAR ONE	08/05/00	09/04/00	CELLULAR PHONE SERVICE	135.94
09-20	P9	AL0201R0009	ARONOV CENTRE INC	09/01/00	09/30/00	MONTGOMERY - RENT	910.00
09-20	P9	AL0201R0009	CHAPMAN PROPERTIES INC	09/01/00	09/30/00	RENT DOTHAN	800.00
09-21	PI	04L020003391	CITY OF DOTHAN	07/27/00	08/25/00	DOTHAN OFFICE UTILITIES	121.00
09-21	PI	04L020003387	FEDERAL EXPRESS CORP	09/01/00	09/05/00	CONSTITUENT SERVICES	10.86
09-21	PI	04L020003388	METROCALL	09/01/00	09/30/00	PAGER SERVICE	35.13
09-22	PI	04L020003389	CMR	09/05/00	09/05/00	CELLULAR BOOSTER EQUIPMENT	150.00
09-22	PI	04L020003390	SUNCOM	09/14/00	09/14/00	CELL PHONE AND ACCESSORIES	136.65
09-22	PI	04L020003390	DO	09/14/00	09/14/00	CELL PHONE AND ACCESSORIES	327.64
09-22	PI	04L020003390	DO	09/14/00	09/14/00	CELL PHONE AND ACCESSORIES	284.04
09-22	PI	04L020003390	DO	09/14/00	09/14/00	CELL PHONE AND ACCESSORIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TERRY EVERETT—Con.						
09-26	P1	0AL02000392	08/15/00	CELLULAR SERVICE	57.44	
09-26	P1	0AL02000393	09/14/00	CELLULAR SERVICE	14.48	
09-27	S5	00271003317	09/07/00	CONSTITUENT SERVICES	141.84	
09-27	S5	00271003748	09/17/00	DISTRICT OFC TEL EQUIP (TRFR)	216.75	
09-27	S5	00271004188	08/10/00	DISTRICT OFC TEL TOLLS (TRFR)	1,035.92	
09-27	S5	00271004625	08/01/00	DISTRICT OFC TEL S/C TRANSFER	54.00	
09-27	S5	00271005065	08/01/00	DC TEL EQUIP (TRANSFER)	165.00	
09-27	S5	00271005507	08/01/00	DC TEL SERVICE (TRANSFER)	375.53	
09-27	P1	0AL02000394	08/01/00	DC TEL TOLLS (TRANSFER)	61.62	
09-27	P1	0AL02000394	09/14/00	CELLULAR PHONE SERVICE	14,526.65	
PRINTING AND REPRODUCTION						
07-17	P1	0AL02000305	06/06/00	FILM	9.52	
07-17	P1	0AL02000305	06/28/00	FILM DEVELOPMENT	104.66	
07-24	P1	0AL02000317	07/09/00	PHOTOGRAPHIC REIMBURSEMENT	45.41	
07-24	OP	0AL02000001	06/15/00	PRINTED REFERENCE	64.00	
08-02	P1	0AL02000324	07/31/00	PHOTOGRAPHIC SERVICES	211.12	
08-07	P1	0AL02000342	07/27/00	PHOTOGRAPHIC SERVICES	43.83	
08-01	P1	0AL02000368	07/12/00	PRINTING, FOLDING NEWSLETTER	8,801.00	
09-01	P1	0AL02000368	08/16/00	NEWSPAPER INSERT SERVICE	14,613.03	
09-18	OP	0GPF0800001	06/12/00	PRINTING	70.00	
					23,962.57	
OTHER SERVICES						
07-11	P1	0AL02000295	06/22/00	FINANCIAL DISCLOSURE	400.00	
07-17	P1	0AL02000303	06/28/00	CLIPPINGS	105.50	
08-09	P1	0AL02000348	07/28/00	CLIPPING SERVICE	133.50	
08-17	P1	0AL02000357	08/07/00	CRS TRAINING	286.00	
09-07	P1	0AL02000377	08/28/00	CLIPPING SERVICE	103.50	
					1,028.50	
SUPPLIES AND MATERIALS						
07-07	P1	0AL02000291	06/20/00	OFFICE SUPPLY	4.99	
07-11	P1	0AL02000293	06/28/00	BOTTLED WATER	16.48	
07-13	P1	0AL02000294	07/10/01	SUBSCRIPTION	142.60	
07-17	P1	0AL02000306	06/01/00	BOTTLED WATER	31.00	
07-17	P1	0AL02000307	06/26/00	BEVERAGES	27.49	
07-17	P1	0AL02000302	06/20/00	OFFICE SUPPLIES	37.99	
07-17	P1	0AL02000302	06/20/00	OFFICE SUPPLIES	69.75	
07-17	P1	0AL02000308	06/21/00	OFFICE SUPPLIES	193.98	
07-19	P1	0AL02000311	05/12/00	BOTTLED WATER	20.00	
07-19	P1	0AL02000312	07/07/00	SUPPLIES	31.37	
07-24	P1	0AL02000318	07/03/00	BOTTLED WATER	6.48	
07-24	P1	0AL02000313	06/27/00	BEVERAGE	37.35	
07-24	P1	0AL02000314	05/19/00	LAW BOOKS	239.75	
07-26	P1	0AL02000320	07/19/00	SUPPLIES	27.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-31	S1	00213000120	.....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	531.71
08-03	P1	04L020003030	NANTIZE SPRINGS	07/27/00	07/27/00	BOTTLED WATER	6.48
08-03	P1	04L020003228	STEVE FELHAM	07/12/00	07/12/00	MEAL LUNCHEON	13.00
08-04	P1	04L020003039	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	105.82
08-04	P1	04L020003034	CRYSTAL SPRINGS	07/25/00	07/25/00	BOTTLED WATER	15.12
08-04	P1	04L020003035	HUDSON OFFICE SUPPLY	07/28/00	07/28/00	OFFICE SUPPLIES	17.52
08-04	P1	04L020003033	WILSON & WILSON	07/18/00	07/18/00	OFFICE SUPPLIES	68.00
08-04	P1	04L020003033	DO	07/27/00	07/27/00	OFFICE SUPPLIES	44.95
08-04	P1	04L020003033	DO	07/27/00	07/27/00	OFFICE SUPPLIES	126.00
08-07	P1	04L020003043	CLINTON SERVICE GROUP	07/12/00	07/12/00	FRIENDLYNET PORT HUB	270.00
08-10	P1	04L020003047	NANTIZE SPRINGS	07/31/00	07/31/00	BOTTLED WATER	10.00
08-10	P1	04L020003052	WEST GROUP PAYMENT CENTER	03/31/00	03/31/00	LAW BOOKS	248.75
08-16	P1	04L020003054	HUDSON OFFICE SUPPLY	08/10/00	08/10/00	OFFICE SUPPLIES	28.15
08-16	P1	04L020003055	NANTIZE SPRINGS	08/10/00	08/10/00	BOTTLED WATER	6.48
08-17	P1	04L020003059	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	60.75
08-31	S1	00244000112	.....	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	241.19
09-07	P1	04L020003074	CRYSTAL SPRINGS	07/25/00	08/01/00	BOTTLED WATER	24.00
09-07	P1	04L020003076	EQUIFAX	08/28/00	08/28/00	CITY DIRECTORY	212.50
09-07	P1	04L020003075	ROYAL CUP	09/05/00	09/05/00	BEVERAGES FOR MEETINGS	27.49
09-07	P1	04L020003078	WILSON & WILSON	08/10/00	08/10/00	SUPPLIES	42.50
09-07	P1	04L020003078	DO	08/11/00	08/11/00	SUPPLIES	24.99
09-07	P1	04L020003078	DO	08/22/00	08/22/00	SUPPLIES	128.52
09-12	P1	04L020003079	NANTIZE SPRINGS	09/08/00	09/08/00	BOTTLED WATER	13.46
09-12	P1	04L020003080	PHILLIPS OFFICE PRODUCTS	08/15/00	08/22/00	OFFICE SUPPLIES	17.07
09-15	P1	04L020003083	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	47.25
09-30	S1	00274000118	.....	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	121.75
EQUIPMENT							
07-31	S2	00213003225	.....	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,356.55
08-03	P2	05M0171198	CLINTON COMPUTER	06/14/00	06/14/00	PRINTER	3,875.00
08-03	P2	05M0171198	DO	06/14/00	06/14/00	INSTALLATION	400.00
08-31	S2	00244003164	.....	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,566.55
09-30	S2	00274003215	.....	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,366.55
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
243,280.27							
243,280.27							
FRAMED MAIL							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
23,831.51							
502,555.67							
10,332.70							
61,149.29							
24,426.61							
1,987.86							
7,945.19							
18,424.74							
667,080.66							
203,593.49							

2000 HON. TOM EWING
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM EWING—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060007	06/30/00	FRANKED MAIL		860.16
08-30	OP	0USPS070007	07/31/00	FRANKED MAIL		351.48
09-29	OP	0USPS080007	08/31/00	FRANKED MAIL		266.68
					OFFICE TOTALS:	203,593.49
PERSONNEL COMPENSATION						
ALEXANDER, JOSEPH D						
07/01/00			09/30/00	DISTRICT ASSISTANT		10,175.01
07/01/00		ANDERSON, DONNA J	09/30/00	CASEWORKER		10,500.00
07/01/00		BOOTH, BARBARA	09/30/00	CASEWORKER		9,750.00
07/01/00		CLOSE, BRADLEY Y	09/30/00	ADMINISTRATIVE ASSISTANT		11,439.17
07/01/00		EICHHORST, JAMES PAUL	09/30/00	PART-TIME EMPLOYEE		8,000.01
07/01/00		FRAKER, CAROL V	09/30/00	PART-TIME EMPLOYEE		2,499.99
07/01/00		FRESSEN, SHAWN	09/30/00	LEGISLATIVE ASSISTANT		9,350.01
07/01/00		GRANT, RICHARD R	09/30/00	LEGISLATIVE ASSISTANT		9,474.99
07/01/00		GRECO, ELIZABETH A	09/30/00	EXECUTIVE ASSISTANT		6,233.33
07/01/00		GREENE, PATRICIA I	07/31/00	PART-TIME EMPLOYEE		1,029.34
07/01/00		GREENE, TERRENCE J	09/30/00	CHIEF OF STAFF		28,215.00
07/01/00		IHAM, RYAN	09/30/00	TEMPORARY EMPLOYEE		3,999.99
07/01/00		JONES, JEAN A	09/30/00	DISTRICT SECRETARY		8,750.01
07/01/00		KRAUMEIER, VAREN B	07/09/00	EXECUTIVE ASSISTANT		1,235.00
07/01/00		MCLAUGHLIN, RYAN PATRICK	09/30/00	LEGISLATIVE ASSISTANT		13,749.99
07/01/00		MAYER, ELIZABETH K	09/30/00	PRESS SECRETARY		7,916.67
07/01/00		MULLHOLLAND, GINNY C	09/30/00	DISTRICT ASSISTANT		7,500.00
07/01/00		STUMP, JEREMY	09/30/00	EXECUTIVE ASSISTANT		10,224.99
					PERSONNEL COMPENSATION TOTALS:	160,043.50
TRAVEL						
07-07	P1	0LL15000346	06/15/00	TRAVEL		48.98
07-07	P1	0LL15000346	06/15/00	MILEAGE		4.00
07-07	P1	0LL15000347	06/15/00	PARKING		58.50
07-07	P1	0LL15000347	06/23/00	NATIONAL TO OHARE		10.00
07-07	P1	0LL15000347	06/23/00	PROCESSING FEE		58.50
07-07	P1	0LL15000347	06/26/00	MIDWAY TO NATIONAL		10.00
07-07	P1	0LL15000347	06/26/00	PROCESSING FEE		200.26
07-07	P1	0LL15000347	05/03/00	MILEAGE		117.00
07-07	P1	0LL15000349	06/23/00	PLANE		161.43
07-07	P1	0LL15000349	06/23/00	CAR RENTAL		62.77
07-07	P1	0LL15000349	06/24/00	GASOLINE		56.00
07-07	P1	0LL15000349	06/23/00	PARKING		70.33
07-07	P1	0LL15000349	06/23/00	MEALS		381.30
07-13	P1	0LL15000358	06/01/00	MILEAGE		364.25
07-13	P1	0LL15000358	06/01/00	MILEAGE		81.09
07-13	P1	0LL15000350	06/25/00	MEALS		
06/07/00			06/25/00	MEALS		
FRANKED MAIL TOTALS:						

07-13	P1	00L15000360	DO	06/09/00	PARKING	39.00
07-13	P1	00L15000360	DO	06/09/00	MEALS	42.82
07-13	P1	00L15000357	TERRENCE J GREENE	06/27/00	PLANE	290.00
07-13	P1	00L15000357	DO	06/27/00	PROCESSING FEE	10.00
07-14	P1	00L15000361	RYAN McLAUGHLIN	07/07/00	AIRLINE TICKET	117.00
07-14	P1	00L15000361	DO	07/07/00	TAXI PARKING	48.00
07-14	P1	00L15000361	DO	07/07/00	RENTAL CAR	121.14
07-14	P1	00L15000361	DO	07/09/00	FOOD	1.81
07-14	P1	00L15000361	DO	07/09/00	GAS	15.20
07-18	P1	00L15000367	TERRENCE J GREENE	06/19/00	MILEAGE	44.02
07-18	P1	00L15000367	DO	06/20/00	MILEAGE	44.02
07-18	P1	00L15000367	DO	06/20/00	MEALS	55.33
07-18	P1	00L15000367	DO	06/27/00	PARKING	28.50
07-18	P1	00L15000367	DO	06/27/00	MILEAGE	12.40
07-18	P1	00L15000367	DO	06/29/00	RENTAL CAR	89.77
07-19	P1	00L15000370	COMFORT INN	06/23/00	HOTEL FOR R. McLAUGHIN	332.48
07-19	P1	00L15000374	HON. THOMAS W. EWING	07/10/00	PLANE	117.00
07-19	P1	00L15000371	JAMES PAUL EICHHORST	06/27/00	LODGING	135.11
07-19	P1	00L15000372	DO	06/27/00	PLANE	124.00
07-19	P1	00L15000372	DO	07/03/00	PLANE	145.00
07-19	P1	00L15000372	DO	05/30/00	MILEAGE	57.04
07-19	P1	00L15000372	DO	06/27/00	TAXI	22.50
07-19	P1	00L15000372	DO	05/30/00	FOOD	54.55
07-19	P1	00L15000373	RYAN McLAUGHLIN	07/10/00	TAXI FARE	6.00
07-24	P1	00L15000380	HON. THOMAS W. EWING	07/10/00	PROCESSING FEE	10.00
07-24	P1	00L15000380	DO	07/17/00	PLANE	117.00
07-24	P1	00L15000380	DO	07/17/00	PROCESSING FEE	10.00
07-24	P1	00L15000380	DO	07/13/00	PLANE	290.00
08-02	P1	00L15000393	TERRENCE J GREENE	07/10/00	PARKING	32.00
08-02	P1	00L15000393	HON. THOMAS W. EWING	07/29/00	PLANE-CHICAGO TO DC	169.50
08-02	P1	00L15000393	DO	07/29/00	PROCESSING FEE	10.00
08-02	P1	00L15000394	TERRENCE J GREENE	07/29/00	AIRLINE TICKET	290.00
08-02	P1	00L15000394	DO	07/25/00	PROCESSING FEE	10.00
08-07	P1	00L15000397	HON. THOMAS W. EWING	07/01/00	MILEAGE IN DC CAR	241.80
08-07	P1	00L15000397	DO	07/01/00	MILEAGE IN DC VAN	55.80
08-07	P1	00L15000396	TERRENCE J GREENE	07/11/00	MILEAGE	63.55
08-07	P1	00L15000396	DO	07/11/00	PARKING	14.34
08-07	P1	00L15000396	DO	07/11/00	MEALS	36.43
08-10	P1	00L15000396	JOSEPH ALEXANDER	07/17/00	FOOD	1,088.72
08-10	P1	00L15000405	DO	07/11/00	MILEAGE	109.50
08-10	P1	00L15000409	DO	07/25/00	MILEAGE	20.15
08-10	P1	00L15000409	DO	07/05/00	FOOD	23.25
08-10	P1	00L15000409	DO	08/01/00	FOOD	32.55
08-16	P1	00L15000414	HON. THOMAS W. EWING	07/01/00	MILEAGE IN DISTRICT	
08-28	P1	00L15000387	DO	07/21/00	PLANE	
08-30	P1	00L15000422	TERRENCE J GREENE	08/14/00	MILEAGE	
08-30	P1	00L15000422	DO	08/16/00	MILEAGE	
08-30	P1	00L15000422	DO	08/22/00	MILEAGE	
08-30	P1	00L15000422	DO	08/23/00	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM EWING—Con.						
09-06	P1	01L15000429	08/21/00	MILEAGE	52.70	
09-06	P1	01L15000429	08/24/00	MILEAGE	27.90	
09-06	P1	01L15000429	08/24/00	FOOD	16.15	
09-06	P1	01L15000429	08/04/00	MEALS	5.21	
09-07	P1	01L15000434	08/04/00	AIRFARE DC TO IL	58.50	
09-07	P1	01L15000434	08/04/00	AIRFARE PROCESSING FEE	10.00	
09-07	P1	01L15000434	09/04/00	AIRFARE BLOOMINGTON TO DC	218.00	
09-07	P1	01L15000434	07/01/00	MILEAGE	95.79	
09-07	P1	01L15000435	08/01/00	MILEAGE	561.41	
09-07	P1	01L15000435	08/31/00	MILEAGE	72.20	
09-07	P1	01L15000437	11/29/99	TOLLS TO/FROM AIRPORT	268.00	
09-07	P1	01L15000438	08/15/00	AIRFARE	91.76	
09-07	P1	01L15000438	07/24/00	MILEAGE	210.82	
09-07	P1	01L15000438	08/15/00	MEALS IN DC	9.30	
09-07	P1	01L15000438	08/31/00	MILEAGE	55.50	
09-08	P1	01L15000439	08/24/00	LODGING FOR MCLAUGHLIN	292.37	
09-08	P1	01L15000439	09/01/00	LODGING FOR MCLAUGHLIN	117.00	
09-08	P1	01L15000440	08/24/00	AIRFARE	500.53	
09-08	P1	01L15000440	09/04/00	RENTAL CAR	7.20	
09-08	P1	01L15000440	08/24/00	TOLLS	12.00	
09-08	P1	01L15000440	09/04/00	TAXI FARES	30.00	
09-08	P1	01L15000440	08/24/00	PARKING	30.00	
09-08	P1	01L15000441	08/26/00	GAS IN DISTRICT	63.91	
09-08	P1	01L15000441	08/25/00	MEALS	221.94	
09-14	P1	01L15000446	09/07/00	MILEAGE	80.60	
09-14	P1	01L15000446	09/03/00	MEALS	16.17	
09-18	P1	01L15000448	09/10/00	RENTAL CAR	101.22	
09-18	P1	01L15000448	09/11/00	TAXI, TRAIN AND TOLLS	8.40	
09-18	P1	01L15000448	09/11/00	GAS FOR RENTAL CAR	14.00	
09-18	P1	01L15000448	09/11/00	RENTAL CAR	68.83	
09-19	P1	01L15000450	09/15/00	AIRFARE	117.00	
09-19	P1	01L15000450	09/15/00	AIRFARE PROCESSING FEE	10.00	
09-20	P1	01L15000451	09/11/00	AIRFARE	268.00	
09-20	P1	01L15000451	09/11/00	AIRFARE PROCESSING FEE	10.00	
09-25	P1	01L15000454	09/11/00	MILEAGE	12.40	
09-25	P1	01L15000454	09/11/00	PARKING	20.00	
09-25	P1	01L15000454	09/11/00	MEALS IN DC	31.54	
					10,332.70	
					TRAVEL TOTALS	
RENT COMMUNICATION UTILITIES						
07-10	P1	01L15000350	06/14/00	OVERNIGHT SERVICE	7.36	
07-11	P1	01L15000354	06/16/00	WIRELESS SERVICE	30.80	
07-11	P1	01L15000353	08/02/00	CABLE SERVICE DANVILLE	36.03	
07-11	P1	01L15000355	06/16/00	CELLULAR SERVICE	29.64	
07-12	P1	01L15000356	07/01/00	CABLE BLOOMINGTON	17.08	

07-13	P1	01115000359	COMED	0524/00	06/23/00	UTILITIES	82.80
07-17	P1	01115000364	CELLULAR ONE	0524/00	06/23/00	MOBILE PHONE SERVICE	38.67
07-18	P1	01115000365	AMERITECH	0629/00	07/28/00	CELLULAR SERVICES	413.29
07-18	P1	01115000369	CELLULAR ONE	0615/00	07/15/00	MOBILE PHONE	56.89
07-20	P9	111503R0007	BUSEY BANK	07/01/00	07/30/00	BLOOMINGTON - RENT	765.00
07-20	P9	111502R0007	FIRST BUSEY CORP	07/01/00	07/30/00	URBANA - RENT	971.56
07-20	P9	111501R0007	HEARTLAND CENTER	07/01/00	07/30/00	DANVILLE - RENT	280.00
07-20	P9	111504R0007	PONTIAC NATIONAL BANK	07/01/00	07/30/00	PONTIAC - RENT	450.00
07-21	P1	01115000379	MEDIACOM	07/02/00	08/07/00	UTILITIES	31.27
07-24	P1	01115000381	ILLINOIS POWER	06/05/00	07/07/00	ELECTRIC BILL	122.59
07-26	P1	01115000383	AT&T TELECOM SERVICES	06/28/00	06/28/00	CONFERENCE CALL 526678	80.61
07-27	P1	01115000316	MEDIACOM	06/08/00	07/07/00	UTILITIES	28.47
07-31	S4	00213001016		06/01/00	06/30/00	RECORDING (TRANSFER)	111.00
07-31	S5	00213003317		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	190.08
07-31	S5	00213003748		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,240.61
07-31	S5	00213004188		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	132.00
07-31	S5	00213004625		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	289.00
07-31	S5	00213005066		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	248.36
07-31	S5	00213005507		07/20/00	07/20/00	WIRELESS PHONE SERVICE	44.57
08-01	P1	01115000391	AT&T	08/01/00	08/31/00	CABLE SERVICES	17.08
08-01	P1	01115000389	AT&T CABLE SERVICES	07/14/00	07/14/00	OVERNIGHT SHIPPING	3.85
08-01	P1	01115000390	FEDERAL EXPRESS CORP	06/23/00	07/25/00	DISTRICT ENERGY CHARGES	77.06
08-02	P1	01115000392	COMED	07/12/00	07/12/00	DELIVERY	3.80
08-02	P1	01115000388	FEDERAL EXPRESS CORP	07/24/00	08/23/00	MOBILE PHONE	22.62
08-04	P1	01115000395	CELLULAR ONE	08/03/00	09/02/00	CABLE SERVICE	36.03
08-07	P1	01115000398	AT&T CABLE SERVICES	07/15/00	08/15/00	MOBILE PHONE	19.87
08-08	P1	01115000399	CELLULAR ONE	07/29/00	07/29/00	CELLULAR SERVICES	332.01
08-09	P1	01115000402	AMERITECH	07/29/00	07/28/00	UTILITIES FOR PONTIAC	32.00
08-09	P1	01115000403	NICOR GAS	05/31/00	07/07/00	UTILITIES	101.10
08-10	P1	01115000407	ILLINOIS POWER	07/07/00	08/03/00	UTILITIES	194.00
08-15	P1	01115000412	POSTMASTER	08/04/00	08/04/01	PO BOX RENTAL	31.27
08-16	P1	01115000415	MEDIACOM	08/08/00	09/07/00	CABLE SERVICE IN DISTRICT	765.00
08-22	P9	111503R0008	BUSEY BANK	08/01/00	08/31/00	BLOOMINGTON - RENT	971.56
08-22	P9	111502R0008	FIRST BUSEY CORP	08/01/00	08/31/00	URBANA - RENT	280.00
08-22	P9	111501R0008	HEARTLAND CENTER	08/01/00	08/31/00	DANVILLE - RENT	450.00
08-23	P1	01115000417	PONTIAC NATIONAL BANK	08/08/00	09/07/00	CABLE SERVICE PONTIAC OFFICE	25.82
08-30	P1	01115000421	MEDIACOM LLC	07/20/00	08/15/00	PHONE SERVICE	57.79
08-30	P1	01115000424	AT&T	09/01/00	09/30/00	CABLE SERVICES/BLOOMINGTON	17.08
08-30	P1	01115000425	DO	09/03/00	10/02/00	CABLE SERVICES	36.03
08-30	P1	01115000420	CELLULAR ONE	08/15/00	09/15/00	CELL PHONE SERVICE	43.04
08-30	P1	01115000426	COMED	07/25/00	08/24/00	ENERGY FOR PONTIAC	93.64
08-31	S4	00244001021		07/01/00	07/31/00	RECORDING (TRANSFER)	167.50
08-31	S5	00244003317		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	190.08
08-31	S5	00244003748		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	954.41
08-31	S5	00244004188		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,195.62
08-31	S5	00244004625		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	116.00
08-31	S5	00244005066		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	297.00
08-31	S5	00244005507		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	203.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TOM EWING—Con.							
09-06	P1	0115000428	07/24/00	CELLULAR ONE	08/23/00	MOBILE PHONE SERVICES	43.06
09-06	P1	0115000432	08/16/00	DO	09/15/00	MOBILE SERVICES	25.88
09-07	P1	0115000436	08/29/00	VERIZON WIRELESS	09/28/00	MOBILE PHONE SERVICE	445.77
09-13	P1	0115000443	08/03/00	ILLINOIS POWER	09/01/00	UTILITIES - BLOOMINGTON OFFICE	123.22
09-13	P1	0115000444	09/08/00	MEDACOM LLC	10/07/00	CABLE IN PONTIAC OFFICE	23.02
09-20	P9	IL1503R0009	09/01/00	BUSEY BANK	09/30/00	BLOOMINGTON - RENT	765.00
09-20	P9	IL1501R0009	09/01/00	HEARTLAND CENTER	09/30/00	DANVILLE - RENT	280.00
09-20	P9	IL1504R0009	09/01/00	PONTIAC NATIONAL BANK	09/30/00	PONTIAC - RENT	450.00
09-21	P9	IL1502R0009	08/01/00	FIRST BUSEY CORP.	09/30/00	URBANA - RENT	971.56
09-27	S5	00271003318	08/01/00		08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	190.08
09-27	S5	00271003749	08/01/00		08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,145.98
09-27	S5	00271004189	08/01/00		08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
09-27	S5	00271004626	08/01/00		08/31/00	DC TEL EQUIP (TRANSFER)	118.00
09-27	S5	00271005067	08/01/00		08/31/00	DC TEL EQUIP (TRANSFER)	306.00
09-27	S5	00271005508	08/01/00		08/31/00	DC TEL TOLLS (TRANSFER)	721.39
09-27	P1	0115000458	09/16/00	CELLULAR ONE	10/15/00	MOBILE PHONE SERVICES	116.43
09-28	P1	0115000459	10/01/00	AT&T CABLE SERVICES	10/31/00	CABLE SERVICE	17.08
					RENT, COMMUNICATION, UTILITIES TOTALS		21,470.05
PRINTING AND REPRODUCTION							
07-11	P1	0115000351	06/13/00	PRINTING CRAFTSMEN OF PONTIAC,	06/13/00	150 COPIES OF MANUAL	15.00
07-26	P1	0115000384	07/18/00	ACCURATE WORD INC.	07/18/00	BUSINESS CARDS	96.00
07-31	S3	00213000251	07/01/00		07/31/00	PHOTOGRAPHIC (TRANSFER)	49.20
08-14	P1	0115000411	08/15/00	ACCURATE WORD INC.	08/14/01	PRINT BUSINESS CARDS	32.00
08-24	P1	0115000419	03/24/00	XEROX CORPORATION	06/22/00	EXCESS METER USAGE	157.11
09-06	P1	0115000429	08/17/00	JOSEPH ALEXANDER	08/25/00	PHOTO DEVELOPMENT	40.87
09-14	P1	0115000429	08/31/00	DO	08/31/00	PHOTOS	17.04
09-14	P1	0115000446	09/08/00	DO	09/08/00	PHOTOS	37.13
09-20	P1	0115000452	03/24/00	XEROX CORPORATION	06/22/00	METER USAGE	157.11
09-21	P1	0115000449	09/11/00	VERMILLION STUDIO	09/11/00	PHOTOGRAPHY	452.81
					PRINTING AND REPRODUCTION TOTALS:		1,054.27
OTHER SERVICES							
07-17	P1	0115000363	06/28/00	UPKEEP MAINTENANCE SERVICES	07/21/00	CLEANING SERVICES	80.00
07-20	P1	0115000376	06/01/00	ILLINOIS PRESS CLIPPING SVC	06/30/00	READING FEE AND CLIPS	83.66
08-08	P1	0115000400	07/31/00	UPKEEP MAINTENANCE SERVICES	08/31/00	CLEANING SERVICES	80.00
08-10	P1	0115000406	07/31/00	ILLINOIS PRESS ASSOCIATION	08/03/00	PRESS CLIPPINGS	103.39
09-07	P1	0115000433	08/01/00	UPKEEP MAINTENANCE SERVICES	08/31/00	AMTUTORIAL SERVICES	80.00
09-08	P1	0115000430	08/25/00	R&R PROFESS WINDOW CLEANING	08/25/00	WINDOW CLEANING	30.00
09-12	P1	0115000431	08/25/00	BOTIS LOCKSMITH	08/25/00	LOCKSMITH CHARGE	30.00
09-14	P1	0115000445	08/01/00	ILLINOIS PRESS ASSOCIATION	08/31/00	PRESS CLIPPINGS	112.21
09-25	P1	0115000456	09/15/00	IKON OFFICE SOLUTIONS	09/15/00	LABOR FOR REPAIRS	90.00
					OTHER SERVICES TOTALS:		689.26
SUPPLIES AND MATERIALS							
07-07	P1	0115000348	06/26/00	HON. THOMAS W. EWING	06/26/00	FOOD & BEVERAGE	113.26

07-11	P1	00115000352	STAPLES	05/22/00	05/22/00	OFFICE SUPPLIES	145.95
07-11	P1	00115000352	DO	05/31/00	05/31/00	OFFICE SUPPLIES	3.98
07-11	P1	00115000352	DO	06/01/00	06/01/00	OFFICE SUPPLIES	37.98
07-17	P1	00115000382	PURITAN SPRINGS WATER	06/30/00	07/27/00	BOTTLED WATER	11.96
07-18	P1	00115000388	THE PANFAGRAPH	06/01/00	06/30/00	SUBSCRIPTION	180.36
07-21	P1	00115000378	HON. THOMAS W. EWING	07/10/00	07/10/00	FOOD AND BEVERAGE	206.04
07-21	P1	00115000377	KLOPFENSTEIN'S	07/10/00	07/10/00	OFFICE SUPPLIES	88.50
07-27	P1	00115000385	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	52.50
07-31	S1	00213000411		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	-217.10
08-08	P1	00115000401	PURITAN SPRINGS WATER	07/28/00	08/24/00	BOTTLED WATER	7.50
08-10	P1	00115000404	C-U NEWS AGENCY	08/31/00	11/30/00	SUBSCRIPTION/CHICAGO TRIBUNE	85.75
08-10	P1	00115000408	THE DAILY LEADER	08/19/00	08/19/00	DAILY LEADER SUBSCRIPTION	55.30
08-14	P1	00115000410	ILLINOIS AGRI-NEWS	08/15/00	08/14/01	SUBSCRIPTION	20.00
08-16	P1	00115000413	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	52.50
08-23	P1	00115000418	INDIAN COUNTY TODAY	08/22/00	11/22/00	3 MONTH SUBSCRIPTION	37.00
08-23	P1	00115000416	USA TODAY	09/08/00	12/08/00	3 MONTH SUBSCRIPTION	39.00
08-30	HV	04901001053		06/27/00	06/27/00	FRAMING (TRANSFER)	202.00
08-30	P1	00115000423	NEWS GAZETTE	09/13/00	11/30/00	11 WEEKS SUBSCRIPTION	19.95
08-31	S1	00244000405		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	153.35
09-05	P1	00115000427	PURITAN SPRINGS WATER	08/25/00	09/21/00	BOTTLED WATER	8.54
09-08	P1	00115000441	RYAN McLAUGHLIN	07/07/00	07/08/00	FOOD AND BEVERAGE	145.10
09-11	P1	00115000442	C-U NEWS AGENCY	09/30/00	09/30/00	CHICAGO SUN-TIMES	10.50
09-15	P2	03SPR40375	ACCUCOM SYSTEMS	08/31/00	09/01/00	TONER FOR PINNEY BOWES 9600 FA	590.00
09-15	P2	03SPR40375	DO	08/31/00	09/01/00	RUSH FEE	5.00
09-18	P1	00115000447	AQUA COOL	08/01/00	08/30/00	BOTTLED WATER	99.75
09-18	P1	00115000448	HON. THOMAS W. EWING	09/12/00	09/12/00	FOOD AND BEVERAGE	236.83
09-22	P1	00115000453	ELIZABETH MEYER	09/20/00	09/20/00	SUPPLY	11.58
09-25	P1	00115000455	STAPLES CREDIT PLAN	08/01/00	08/31/00	OFFICE SUPPLIES	11.00
09-25	P1	00115000454	TERRENCE J GREENE	08/22/00	08/22/00	PLAQUE	38.72
09-25	HR	244908	THE COMMERCIAL NEWS	01/20/00	1/23/00	REFUND: SUB: CANCELLATION	-135.20
09-25	HR	244908	DO	04/09/00	07/07/00	REFUND: SUB: CANCELLATION	-48.86
09-27	P1	00115000457	HON. THOMAS W. EWING	09/20/00	09/20/00	FOOD AND BEVERAGE	82.40
09-30	S1	00274000406		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	111.53
						SUPPLIES AND MATERIALS TOTALS:	2,462.63
07-31	S2	00213003711	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,020.92
08-31	S2	00244003486		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,020.92
09-30	S2	00274003720		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,020.92
						EQUIPMENT TOTALS:	6,062.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,593.49
						OFFICE TOTALS:	203,593.49

2000 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,063.46
PERSONNEL COMPENSATION	516,172.21
TRAVEL	28,420.87
RENT COMMUNICATION UTILITIES	15,164.06
PRINTING AND REPRODUCTION	2,797.25
	1,092.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ENI F H FALEOMANAEGA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	00SPS060007	06/30/00	FRAMED MAIL	14,432.20	2,544.55
08-30	OP	00SPS070007	07/31/00	FRAMED MAIL	43,894.56	11,864.52
09-28	OP	0M30950002B	08/02/00	FRAMED MAIL	650,326.20	223,361.79
09-29	OP	00SPS080007	08/31/00	FRAMED MAIL	650,326.20	223,361.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,432.20	2,544.55
OFFICE TOTALS:					650,326.20	223,361.79
PERSONNEL COMPENSATION						
ADELIA SOLOMONA						
CHAMBERLIN KIRI C						
GODNET ALEXANDER T						
LE T CANDACE						
LE I WILI						
LEONG NANCY M						
LEVI EMERE H						
MALUIA PHILO T F						
MOANANU LUCY V						
PAOPAO PARESA E						
SOLOMONA IMOSASINA ST						
TAJANUU SIO T						
TOGAFALU ORETA MAPU						
TUPIA SAESAE						
WILLIAMS LISA M						
YERICK MARTIN R						
YOUNG KAWEN T						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
08-17	P1	0A000000053	07/25/00	RT AIR TO DISTRICT	3,808.14	
08-17	P1	0A000000053	06/22/00	HOTEL	100.28	
08-17	P1	0A000000053	06/30/00	HOTEL	96.74	
09-12	P1	0A000000057	09/03/00	STAFF TRAVEL TO DISTRICT	1,335.80	
09-12	P1	0A000000059	07/20/00	PARKING FEE	10.00	
TRAVEL TOTALS:					5,350.96	
RENT, COMMUNICATION, UTILITIES						
07-20	P9	A00001R0007	07/30/00	PAGO PAGO-RENT	1,100.00	
07-31	S5	00213003749	06/30/00	DISTRICT OFC TEL TOLLS (IFRR)	20.83	
07-31	S5	00213004626	06/30/00	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	00213005067	06/30/00	DC TEL SERVICE (TRANSFER)	154.00	

07-31	S5	00213005508	POSTMASTER WASHINGTON, D.C.	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,789.78
08-03	P1	0A00000052	TREASURER	04/06/00	04/06/00	POSTAGE	290.00
08-22	P9	AQ000160008		08/01/00	08/31/00	PAGO PAGO-RENT	1,100.00
08-31	S5	00244003749		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83
08-31	S5	00244004626		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	00244005067		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	00244005508		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,421.66
09-12	P1	0A000000538	SOLOMONA AOELUA	05/27/00	05/27/00	OVERNIGHT EXPRESS	156.60
09-20	P9	AQ000160009	TREASURER	09/01/00	09/30/00	PAGO PAGO-RENT	1,100.00
09-27	S5	00271003760		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83
09-27	S5	00271004627		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	36.00
09-27	S5	00271005508		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	154.00
09-27	S5	00271005509		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,937.94
09-27	P1	0A000000662	AMERICAN SAMOA	07/01/00	07/31/00	DIST. OFC. LOCAL CALLS	179.90
09-27	P1	0A000000662	DO	08/01/00	08/31/00	DIST. OFC. LONG DIST CALLS	909.24
09-27	P1	0A000000665	DO	08/01/00	08/31/00	DIST. OFC. LOCAL CALLS	198.25
09-27	P1	0A000000665	DO	04/03/00	05/01/00	DIST. OFC. ELECTRIC BILL	615.40
09-27	P1	0A000000665	DO	05/01/00	07/03/00	DIST. OFC. ELECTRIC BILL	389.93
09-27	P1	0A000000666	DO	05/01/00	07/03/00	DIST. OFC. ELECTRIC BILL	581.45
09-27	P1	0A000000666	DO	05/01/00	05/01/00	DIST. OFC. LONG DIST CALLS	841.84
09-27	P1	0A000000666	DO	05/01/00	05/01/00	DIST. OFC. LOCAL CALLS	165.25
09-27	P1	0A000000666	DO	06/01/00	06/30/00	DIST. OFC. LONG DIST CALLS	783.28
09-27	P1	0A000000666	DO	06/01/00	06/30/00	DIST. OFC. LOCAL CALLS	174.35
09-27	P1	0A000000666	DO	07/01/00	07/31/00	DIST. OFC. LONG DIST CALLS	791.70
09-28	P1	0A000000666	DO	05/01/00	08/31/00	PHONE	4,036.81
09-28	P1	0A000000666	DO	04/03/00	07/03/00	ELECTRICITY	1,592.78
09-29	HR	244916	DO	04/03/00	05/01/00	RETD CHK; PAYMENT ERROR	-615.40
09-29	HR	244916	DO	05/01/00	06/01/00	RETD CHK; PAYMENT ERROR	-389.93
09-29	HR	244916	DO	06/01/00	07/03/00	RETD CHK; PAYMENT ERROR	-581.45
09-29	HR	244916	DO	07/01/00	07/31/00	RETD CHK; PAYMENT ERROR	-172.90
09-29	HR	244916	DO	08/01/00	08/31/00	RETD CHK; PAYMENT ERROR	-909.24
09-29	HR	244916	DO	08/01/00	08/31/00	RETD CHK; PAYMENT ERROR	-198.25
09-29	HR	244916	DO	05/01/00	05/31/00	RETD CHK; PAYMENT ERROR	-841.84
09-29	HR	244916	DO	05/01/00	05/01/00	RETD CHK; PAYMENT ERROR	-165.25
09-29	HR	244916	DO	06/01/00	06/30/00	RETD CHK; PAYMENT ERROR	-783.28
09-29	HR	244916	DO	06/01/00	06/30/00	RETD CHK; PAYMENT ERROR	-174.35
09-29	HR	244916	DO	07/01/00	07/31/00	RETD CHK; PAYMENT ERROR	-791.70
RENT, COMMUNICATION, UTILITIES TOTALS:							15,164.06
PRINTING AND REPRODUCTION							
07-31	S3	00213000005		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	50.80
08-31	S3	00244000003		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
09-27	P1	0A000000063	DAVID L. ANDRIUKITIS, INC.	02/17/00	02/17/00	300 MEMO SLIPS IN PADS	38.50
09-27	P1	0A000000064	DO	06/22/00	06/22/00	1,000 PADS	115.00
09-28	P5	0M30900002A	DO	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING	692.50
09-30	S3	00274000003		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	177.00
SUPPLIES AND MATERIALS							1,092.00
07-31	S1	00213000066		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	363.41
08-24	P1	0A000000056	DEER PARK SPRING WATER	04/27/00	05/26/00	BOTTLED WATER SERVICE	50.45
PRINTING AND REPRODUCTION TOTALS:							1,692.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: SEE LIST IN COLUMN C-1.						
2000 HON. ERIC H. FALEOMAVAEGA—Com.						
07-31	P1	0A000000056	06/15/00	06/26/00	BOTTLED WATER SERVICE	44.45
08-31	P1	0A000000056	07/07/00	07/26/00	BOTTLED WATER SERVICE	28.95
08-31	P1	0A000000056	05/15/00	06/22/00	JISCS PUBLICATIONS	782.67
08-31	P1	0A000000056	07/17/00	07/16/01	1 YR SUBSCRIPTION RENEWA.	68.64
08-24	P1	0A000000056	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	715.02
08-31	S1	2444444444	08/23/00	08/25/00	ORANGE FILE FOLDERS 1/3 CUT	19.46
09-05	P2	0SSPA40315	07/27/00	08/25/00	BOTTLED WATER SERVICE	64.20
09-12	P1	0A000000060	07/17/00	07/16/01	1 YEAR SUBSCRIPTION RENEWA	68.64
09-12	P1	0A000000061	09/07/00	09/08/00	RADIO SHACK TAPE RECORDER	79.99
09-26	P2	0CPA111111	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	198.67
09-30	S1	0000000000	09/01/00	09/30/00	SUPPLIES AND MATERIALS TOTALS	2,394.55
EQUIPMENT						
07-31	S2	00213003146	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,954.84
08-31	S2	00244603104	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,954.84
09-30	S2	00274003121	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	11,864.52
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					223,361.79	
OFFICE TOTALS:					223,361.79	
2000 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					49,382.78	
PERSONNEL COMPENSATION					468,450.96	
PERSONNEL BENEFITS					750.38	
TRAVEL					24,915.58	
RENT, COMMUNICATION, UTILITIES					43,868.14	
PRINTING AND REPRODUCTION					3,992.95	
OTHER SERVICES					10,010.66	
SUPPLIES AND MATERIALS					11,762.29	
EQUIPMENT					34,299.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					647,433.40	
OFFICE TOTALS:					647,433.40	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					369.70	
07-31	0P	0USPS060007	06/01/00	06/30/00	FRANKED MAIL	1,571.80
08-30	0P	0USPS070007	07/01/00	07/31/00	FRANKED MAIL	39,261.82
09-28	0P	0M03023076	08/07/00	08/07/00	FRANKED MAIL	3,569.27
09-29	0P	0USPS080007	08/01/00	08/31/00	FRANKED MAIL	44,772.59
PERSONNEL COMPENSATION					7,500.00	
AGREDANO, YVETTE GOMEZ					11,562.51	
ARAGO, ALEC J						
CONGRESSIONAL AIDE						
DEPUTY DISTRICT DIRECTOR						
FRANKED MAIL TOTALS:					44,772.59	

AYALA,CLAUDIA 5,999.99
 BARRY,PAMELA ANNI 1,190.01
 BLITZER,DOMINA 21,425.01
 DELORIO,JUDITH A 333.33
 DESERPA,NANCY H 7,299.99
 DORNATT,ROCHELLE SUZANNE 25,632.51
 ENDERT,ALLISON M 5,974.99
 FIELDING,TASHINA 1,038.33
 HESS,MOIRA C 5,000.01
 JOSHUA,LAURA 6,562.50
 LARA,CESAR 2,555.56
 LORDAN,ELIZABETH F 4,125.00
 MARCZAK,JASON 5,499.99
 MERRILL,DEBORAH J 12,999.99
 O'DONNELL,CRAIG HALL 5,999.99
 PHILLIPS,TROY S 11,250.00
 SANDMAN,DANA W 5,499.99
 TUCKER,TOM 8,250.00
 155,699.70

PERSONNEL COMPENSATION TOTALS:

07/01/00 09/30/00 CONGRESSIONAL AIDE
 07/01/00 09/30/00 SHARED EMPLOYEE
 07/01/00 09/30/00 CHIEF OF STAFF/DISTRICT ADMINISTRATOR
 09/25/00 09/30/00 CONGRESSIONAL AIDE
 07/01/00 09/30/00 LEGISLATIVE AIDE/OFFICE MANAGER
 07/01/00 09/30/00 ADMINISTRATIVE ASSISTANT
 07/01/00 09/30/00 CONGRESSIONAL AIDE
 07/01/00 07/14/00 CONGRESSIONAL AIDE
 07/01/00 09/30/00 STAFF ASSISTANT
 07/01/00 09/30/00 LEGISLATIVE ASSISTANT
 08/28/00 08/16/00 TEMPORARY EMPLOYEE
 07/01/00 09/30/00 PRESS SECRETARY
 07/01/00 09/30/00 LEGISLATIVE CORRESPONDENT
 07/01/00 09/30/00 LEGISLATIVE DIRECTOR
 07/01/00 09/30/00 LEGISLATIVE AIDE/CASEWORKER
 07/01/00 09/30/00 LEGISLATIVE ASSISTANT
 07/01/00 09/30/00 PART-TIME EMPLOYEE
 07/01/00 09/30/00 EXECUTIVE ASSISTANT

07/01/00 07/31/00 TRANSIT BENEFIT 90.93
 08/01/00 08/31/00 TRANSIT BENEFIT 91.14
 182.07

PERSONNEL BENEFITS TOTALS:

05/03/00 06/15/00 MILEAGE 100.72
 03/19/00 03/19/00 TAXI FARES (6) 46.00
 04/26/00 06/13/00 MILEAGE 297.00
 05/31/00 06/01/00 RENTAL CAR 88.10
 07/19/00 06/15/00 MILEAGE 174.60
 04/03/00 04/03/00 TAXIFARE (2) 13.00
 07/09/00 07/09/00 AIRFARE FOR STAFF (SANDMAN) 315.00
 06/09/00 06/12/00 TAXI FARE TO/FROM AIRPORT 110.00
 06/16/00 06/19/00 TAXI FARE TO/FROM AIRPORT 110.00
 06/23/00 06/23/00 AIRFARE 624.00
 06/23/00 06/26/00 TAXI FARE TO/FROM AIRPORT 110.00
 06/30/00 07/10/00 TAXI FARE TO/FROM AIRPORT 110.00
 07/14/00 07/17/00 AIRFARE 624.00
 07/14/00 07/17/00 TAXI FARE TO/FROM AIRPORT 110.00
 07/21/00 07/24/00 AIRFARE 624.00
 07/21/00 07/24/00 TAXI FARE TO/FROM AIRPORT 110.00
 07/28/00 09/06/00 AIRFARE 624.00
 06/19/00 07/17/00 MILEAGE 43.89
 07/14/00 07/16/00 RENTAL CAR 59.16
 06/22/00 06/24/00 MILEAGE 455.03
 06/22/00 08/03/00 MILEAGE 110.00
 07/28/00 09/06/00 TAXI FARE TO/FROM AIRPORT 549.00
 08/01/00 08/03/00 AIRFARE FOR STAFF (AGREDANO) 178.00
 08/01/00 08/03/00 LODGING FOR STAFF 131.62
 07/01/00 07/31/00 MILEAGE

PERSONNEL BENEFITS

07-31 S7 002130000332
 08-31 S7 002440000031

TRAVEL

07-12 P1 0CA17000315 ALEC J ARAGO
 07-12 P1 0CA17000303 SHERRY GREENBERG
 07-12 P1 0CA17000319 WYETTE GOMEZ AGREDANO
 07-12 P1 0CA17000322 DO
 07-13 P1 0CA17000300 NANCY H DESERPA
 07-19 P1 0CA17000233 HON. SAM FARR
 07-25 P1 0CA17000327 ROCHELLE SUZANNE DORNATT
 08-09 P1 0CA17000363 HON. SAM FARR
 08-09 P1 0CA17000364 DO
 08-09 P1 0CA17000365 DO
 08-09 P1 0CA17000366 DO
 08-09 P1 0CA17000367 DO
 08-09 P1 0CA17000368 DO
 08-09 P1 0CA17000368 DO
 08-09 P1 0CA17000369 DO
 08-09 P1 0CA17000369 DO
 08-09 P1 0CA17000370 DO
 08-10 P1 0CA17000353 CLAUDIA AYALA
 08-10 P1 0CA17000350 HON. SAM FARR
 08-10 P1 0CA17000355 ROCHELLE SUZANNE DORNATT
 08-10 P1 0CA17000343 WYETTE GOMEZ AGREDANO
 08-18 P1 0CA17000371 HON. SAM FARR
 08-18 P1 0CA17000372 DO
 08-18 P1 0CA17000373 DO
 08-23 P1 0CA17000381 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SAM FARR—Con.						
08-23	P1	OCAL7000379	08/01/00	MEALS	56.60	
09-25	P1	OCAL7000388	08/17/00	MEALS	19.47	
09-25	P1	OCAL7000391	08/19/00	TAXI FARE	46.50	
09-25	P1	OCAL7000387	08/22/00	MEALS	61.21	
09-25	P1	OCAL7000385	08/02/00	MEAL	9.72	
09-26	P1	OCAL7000407	08/08/00	MILEAGE	105.30	
09-26	P1	OCAL7000401	08/22/00	MILEAGE	66.58	
09-26	P1	OCAL7000402	08/31/00	MILEAGE	182.01	
09-26	P1	OCAL7000409	09/14/00	TAXI FARES	21.00	
					6,379.10	
					TRAVEL TOTALS	
RENT COMMUNICATION UTILITIES						
07-13	P1	OCAL7000317	06/20/00	CA CELLULAR SERVICE	278.08	
07-12	P1	OCAL7000309	06/09/00	PRIORITY SHIPPING	17.24	
07-12	P1	OCAL7000310	06/14/00	PRIORITY SHIPPING	7.35	
07-12	P1	OCAL7000311	06/16/00	PRIORITY SHIPPING	3.62	
07-17	P1	OCAL7000312	06/21/00	PRIORITY SHIPPING	7.12	
07-12	P1	OCAL7000305	06/16/00	PHONE EQUIPMENT	21.69	
07-12	P1	OCAL7000306	06/15/00	800 SERVICE	1.76	
07-12	P1	OCAL7000308	06/01/00	800 SERVICE	29.11	
07-20	P9	CA1701R0007	07/30/00	SANTA CRUZ - RENT	595.12	
07-25	P1	OCAL7000329	03/01/00	SHIPPING	9.79	
07-25	P1	OCAL7000328	06/17/00	CA CELLULAR SVC	51.96	
07-26	S6	ACA94031A07	07/01/00	RENT SALINAS	1,809.00	
07-27	P1	OCAL7000333	06/23/00	PRIORITY SHIPPING	7.24	
07-27	P1	OCAL7000334	07/01/00	800 SERVICE	28.09	
07-31	S5	00213003318	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	108.85	
07-31	S5	00213003750	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	741.22	
07-31	S5	00213004189	06/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
07-31	S5	00213004627	06/30/00	DC TEL EQUIP (TRANSFER)	91.99	
07-31	S5	00213005068	06/01/00	DC TEL SERVICE (TRANSFER)	208.00	
07-31	S5	00213005509	06/01/00	DC TEL TOLLS (TRANSFER)	380.19	
08-03	P1	OCAL7000341	03/09/00	POSTAGE	198.00	
08-03	P1	OCAL7000342	03/09/00	POSTAGE	149.00	
08-10	P1	OCAL7000349	07/20/00	CA CELLULAR PHONE	204.22	
08-10	P1	OCAL7000358	06/30/00	PRIORITY SHIPPING	10.86	
08-10	P1	OCAL7000359	07/06/00	PRIORITY SHIPPING	3.62	
08-10	P1	OCAL7000360	07/12/00	PRIORITY SHIPPING	3.67	
08-10	P1	OCAL7000361	07/14/00	PRIORITY SHIPPING	3.62	
08-10	P1	OCAL7000362	07/21/00	PRIORITY SHIPPING	10.36	
08-22	P9	CA1701R0008	08/01/00	SANTA CRUZ - RENT	995.12	
08-23	P1	OCAL7000382	08/09/00	PRIORITY SHIPPING	11.15	
08-23	P1	OCAL7000377	07/17/00	CA CELLULAR SERVICE	35.06	
08-23	P1	OCAL7000378	08/01/00	800 SERVICE FOR CA OFFICES	28.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. SAM FARR—Cont.						
09-05	P1	OCAL7000383	08/01/00	RECYCLING SERVICE FEE	3.00	
09-05	P1	OCAL7000383	09/01/00	RECYCLING SERVICE FEE	3.00	
09-26	P1	OCAL7000383	08/25/00	PRESS CLIPPINGS	69.00	
ALLEN S. HRESZ: CLIPPING BUREAU						
OTHER SERVICES TOTALS						
07-10	P1	OCAL7000326	06/01/00	FOOD ITEMS	26.65	
07-17	P1	OCAL7000316	06/08/00	BOTTLED WATER	6.00	
07-12	P1	OCAL7000313	03/27/00	OFFICE SUPPLIES	27.39	
07-12	P1	OCAL7000313	03/28/00	OFFICE SUPPLIES	24.07	
07-12	P1	OCAL7000313	05/01/00	OFFICE SUPPLIES	63.43	
07-12	P1	OCAL7000313	05/01/00	OFFICE SUPPLIES	85.50	
07-10	P1	OCAL7000313	05/02/00	OFFICE SUPPLIES	19.44	
07-12	P1	OCAL7000320	05/06/00	BANQUET	40.00	
07-12	P1	OCAL7000321	05/13/00	SUPPLIES	71.71	
07-12	P1	OCAL7000323	06/13/00	OFFICE SUPPLIES	5.03	
07-13	P1	OCAL7000301	06/19/00	AG. LUNCHEON	30.00	
07-13	P1	OCAL7000302	06/01/00	FOOD AND BEVERAGES	75.00	
07-25	P1	OCAL7000326	05/25/00	BOTTLED WATER	12.00	
07-27	P1	OCAL7000327	07/10/00	SUBSCRIPTION	39.95	
07-31	S1	00213000425	07/01/00	OFFICE SUPPLY (TRANSFER)	130.30	
08-10	P1	OCAL7000348	05/18/00	KODAK BATTERY CHARGER	41.00	
08-10	P1	OCAL7000344	07/11/00	BOTTLED WATER	12.00	
08-10	P1	OCAL7000346	07/03/00	OFFICE SUPPLIES	23.14	
08-10	P1	OCAL7000356	07/17/00	TYPEWRITERS	228.91	
08-10	P1	OCAL7000351	06/22/00	OFFICE SUPPLIES	123.42	
08-10	P1	OCAL7000347	07/31/00	WATER COOLER RENTAL	12.00	
08-10	P1	OCAL7000352	06/30/00	WATER COOLER RENTAL	12.00	
08-10	P1	OCAL7000357	07/28/00	OFFICE SUPPLIES	27.15	
08-23	P1	OCAL7000374	05/08/00	OFFICE SUPPLIES	53.51	
08-23	P1	OCAL7000374	05/22/00	OFFICE SUPPLIES	137.25	
08-23	P1	OCAL7000374	06/22/00	OFFICE SUPPLIES	267.97	
08-23	P1	OCAL7000374	06/22/00	OFFICE SUPPLIES	40.00	
08-23	P1	OCAL7000374	07/03/00	OFFICE SUPPLIES	16.74	
08-23	P1	OCAL7000383	06/08/00	BOTTLED WATER	26.00	
08-23	P1	OCAL7000375	03/22/00	COC EVENTS/LUNCHEONS	60.00	
08-31	S1	00244000419	08/01/00	OFFICE SUPPLY (TRANSFER)	808.71	
09-19	P2	05SP400422	09/07/00	PANASONIC TONER	50.00	
09-25	P1	OCAL7000394	07/21/00	BOTTLED WATER	26.00	
09-30	S1	00274000420	09/01/00	OFFICE SUPPLY (TRANSFER)	1,109.86	
SUPPLIES AND MATERIALS TOTALS						
07-27	P1	OCAL7000331	04/13/00	ADAPTER FOR CAMERA	35.00	
07-31	S2	00213003734	02/29/00	EQUIPMENT (TRANSFER)	-30.34	
SUPPLIES AND MATERIALS TOTALS:						

07-31	S2	00213003735	04/24/00	04/30/00	EQUIPMENT (TRANSFER)	226.53
07-31	S2	00213003736	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,831.14
08-31	S2	00244003503	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,965.84
09-30	S2	00274003746	08/24/00	08/24/00	EQUIPMENT (TRANSFER)	37.26
09-30	S2	00274003747	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,965.84
						11,578.21
1999 HON. SAMI FARR						248,585.66
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-31	P1	0CA17000339	08/09/99	11/30/99	MILEAGE	481.50
07-31	P1	0CA17000340	04/27/99	10/17/99	TAXI FARES PARKING	108.00
RENT, COMMUNICATION, UTILITIES						589.50
08-31	S5	002444000001	12/15/99	12/15/99	DIST OFC TEL EQUIP (TRANSFER)	2,893.64
OTHER SERVICES						2,893.64
08-02	P1	0CA17000336	12/21/99	12/21/99	CONSULT AND HARDWARE	1,850.00
08-02	P1	0CA17000337	12/21/99	12/21/99	CONSULT AND HARDWARE	200.00
EQUIPMENT						2,050.00
08-02	P1	0CA17000335	12/21/99	12/21/99	WORDPERFECT DOCUMENT CONV	795.00
2000 HON. CHANA FATTAH						795.00
OFFICIAL EXPENSES OF MEMBERS						6,328.14

EQUIPMENT TOTALS:
MEMBERS TOTALS:
OFFICE TOTALS:

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS

OTHER SERVICES TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL	2,856.08
PERSONNEL COMPENSATION	481,021.99
TRAVEL	23,398.79
RENT, COMMUNICATION, UTILITIES	65,909.86
PRINTING AND REPRODUCTION	3,188.50
OTHER SERVICES	13,986.00
SUPPLIES AND MATERIALS	16,139.67
EQUIPMENT	40,574.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,055.60
OFFICE TOTALS:	210,280.53
FRANKED MAIL	881.27
PERSONNEL COMPENSATION	141,144.96
TRAVEL	6,909.72
RENT, COMMUNICATION, UTILITIES	24,616.15
PRINTING AND REPRODUCTION	1,055.90
OTHER SERVICES	6,295.00
SUPPLIES AND MATERIALS	2,716.26
EQUIPMENT	26,661.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,280.53
OFFICE TOTALS:	210,280.53
FRANKED MAIL	236.96
PERSONNEL COMPENSATION	331.37
TRAVEL	312.94
RENT, COMMUNICATION, UTILITIES	881.27
OTHER SERVICES	5,625.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
ABDUR-RAZZAQI, YVETTE

07-31	OP	0USPS060007	06/01/00	06/30/00	FRANKED MAIL	236.96
08-30	OP	0USPS070007	07/01/00	07/31/00	FRANKED MAIL	331.37
09-29	OP	0USPS080007	08/01/00	08/31/00	FRANKED MAIL	312.94
PERSONNEL COMPENSATION						881.27
ABDUR-RAZZAQI, YVETTE						5,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FATEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - 2ch						
2000 HON. CHAKA FATIHA—Con.						
		ANDERSON, MICHELLE D	07/01/00	ADMINISTRATIVE ASSISTANT	15,000.00	
		GROVER, LONIA P	07/01/00	SPECIAL ASST TO DIST DIR	10,262.49	
		JOHNSON, STAC F	08/07/00	STAFF ASSISTANT	3,375.00	
		KRAZNER, REBECCA	07/01/00	STAFF ASSISTANT	7,500.00	
		MONEAL, SABRINA E	07/01/00	LEGISLATIVE CORRESPONDENT	5,000.00	
		MILES, WILLIAM	07/01/00	STAFF ASSISTANT	6,249.99	
		MITCHELL, JAMES L	07/01/00	EXECUTIVE ASSISTANT	14,143.74	
		MONROE, ESTELLE	07/01/00	CASEWORKER	7,384.50	
		MAXLOR, GREGORY	07/01/00	DISTRICT DIRECTOR	18,750.00	
		PHARIS, CLAUDIA	07/01/00	CHIEF OF STAFF	18,750.00	
		REAVIS, SONTA ANTHONY	07/01/00	PART-TIME EMPLOYEE	3,000.00	
		REED, JERRILINDA	07/01/00	SPECIAL ASSISTANT	10,299.99	
		SNYDER, NEIL	07/01/00	LEGISLATIVE DIRECTOR	4,093.75	
		WERTHAN, ELIZABETH	07/01/00	PART-TIME EMPLOYEE	4,326.00	
		WILSON-GOOD, PHYLLIS	07/01/00	CASEWORKER	7,384.50	
				PERSONNEL COMPENSATION TOTALS:	141,144.96	
TRAVEL						
07-07	P1	0PA02000273	05/19/00	PARKING	32.00	
07-07	P1	0PA02000274	06/26/00	MILEAGE	94.55	
07-10	HR	141703	01/01/00	REFUND: OVERPAYMENT	-221.19	
07-14	P1	0PA02000288	07/06/00	PARKING	15.00	
07-14	P1	0PA02000287	07/07/00	MILEAGE	155.00	
07-14	P1	0PA02000287	07/07/00	TOLLS	8.00	
07-14	P1	0PA02000287	07/07/00	LOGGING	128.82	
07-14	P1	0PA02000287	07/07/00	MEALS	35.00	
07-14	P1	0PA02000289	07/07/00	PARKING	26.00	
07-14	P1	0PA02000289	06/22/00	CAB	5.00	
07-14	P1	0PA02000289	06/22/00	TRAVEL/TRAIN	40.00	
07-14	P1	0PA02000293	07/12/00	CAB	5.00	
07-14	P1	0PA02000293	07/12/00	TRAVEL/TRAIN	40.00	
07-17	P1	0PA02000296	03/03/00	AIRFARE/PG CONFERENCE	315.00	
07-17	P1	0PA02000296	03/03/00	CAB FARE	50.00	
07-17	P1	0PA02000297	04/26/00	TRAVEL AIRFARE	217.00	
07-17	P1	0PA02000297	04/26/00	CAB	30.00	
07-17	P1	0PA02000297	04/26/00	PARKING	72.00	
07-17	P1	0PA02000297	04/26/00	MEAL	4.35	
07-17	P1	0PA02000297	04/26/00	LOGGING	181.78	
07-17	P1	0PA02000298	04/06/00	SHUTTLE	84.50	
07-17	P1	0PA02000298	04/06/00	MEAL	17.80	
07-17	P1	0PA02000298	04/06/00	LOGGING	207.90	
07-17	P1	0PA02000299	03/14/00	TRAVEL/TRAIN	108.00	
07-17	P1	0PA02000299	03/14/00	CAB FARE	7.00	
07-17	P1	0PA02000286	05/04/00	TRAVEL/TRAIN	86.00	

07-17	P1	0PA02000285	YVETTE ABDUR-RAZZAQ	05/01/00	05/04/00	MEALS	26.73
07-17	P1	0PA02000285	DO	05/23/00	05/23/00	MEALS	7.38
07-18	P1	0PA02000295	GREGORY NAYLOR	07/11/00	07/11/00	AIRFARE/ MILITARY TRNG	479.50
07-18	P1	0PA02000295	DO	07/12/00	07/12/00	TRAIN TRAVEL/ MTG IN DC	80.00
07-18	P1	0PA02000295	DO	07/12/00	07/12/00	CAB FARE	11.00
07-18	P1	0PA02000295	DO	07/12/00	07/12/00	MEAL	26.02
07-18	P1	0PA02000295	DO	07/12/00	07/12/00	PARKING	13.00
07-19	P1	0PA02000300	HON CHAMA FATTAH	07/12/00	07/12/00	TRAVEL/TRAIN	119.00
07-20	P9	PA0201L0007	GMAC	07/01/00	07/30/00	LEASED AUTO	1,090.13
08-01	P1	0PA02000308	HON CHAMA FATTAH	07/25/00	07/25/00	TRAVEL/TRAIN	119.00
08-01	P1	0PA02000307	ILONA GROVER	07/21/00	07/21/00	TRAVEL/GROUND	12.00
08-01	P1	0PA02000307	DO	07/21/00	07/21/00	MEAL	8.69
08-01	P1	0PA02000307	DO	07/21/00	07/21/00	PARKING	13.00
08-01	P1	0PA02000309	REBECCA KIRSZNER	07/12/00	07/12/00	CAB FARE	5.00
08-01	P1	0PA02000309	DO	07/14/00	07/14/00	TRAVEL/TRAIN	46.00
08-01	P1	0PA02000309	DO	07/14/00	07/14/00	CAB FARE	11.00
08-01	P1	0PA02000309	DO	07/24/00	07/24/00	TRAVEL/TRAIN	40.00
08-01	P1	0PA02000309	DO	07/24/00	07/24/00	CAB FARE	14.00
08-02	P1	0PA02000310	MICHELLE D ANDERSON	07/23/00	07/25/00	MILEAGE	155.00
08-02	P1	0PA02000310	DO	07/23/00	07/25/00	TOLLS & PARKING	22.00
08-03	P1	0PA02000321	WILLIAM MILES	07/31/00	07/31/00	TRAVEL/TRAIN	72.00
08-22	P9	PA0201L0008	GMAC	08/01/00	08/31/00	LEASED AUTO	1,090.13
08-24	P1	0PA02000329	REBECCA KIRSZNER	07/27/00	07/27/00	TRAVEL-TRAIN-DC-PHIL	40.00
08-24	P1	0PA02000329	DO	07/27/00	07/27/00	CAB FARE	9.00
09-11	P1	0PA02000349	DO	09/01/00	09/01/00	TAXICAB	13.00
09-11	P1	0PA02000350	DO	07/14/00	07/27/00	TAXICAB	40.00
09-11	P1	0PA02000350	DO	08/31/00	08/31/00	TRAIN TRAVEL - PHIL-DC	20.00
09-11	P1	0PA02000351	DO	08/31/00	08/31/00	TAXICAB	1,090.13
09-20	P9	PA0201L0009	GMAC	09/01/00	09/30/00	LEASED AUTO	86.00
09-25	P1	0PA02000363	HON CHAMA FATTAH	08/29/00	08/29/00	PARKING	119.00
09-25	P1	0PA02000364	DO	09/20/00	09/20/00	TRAIN TRAVEL DC-PHIL	117.00
09-25	P1	0PA02000365	DO	06/09/00	06/09/00	TRAIN TRAVEL DC-PHIL	119.00
09-25	P1	0PA02000365	DO	06/22/00	06/22/00	TRAIN TRAVEL PHIL-DC	40.00
09-25	P1	0PA02000365	DO	06/28/00	06/28/00	TRAIN TRAVEL DC-PHIL	6,909.72
TRAVEL TOTALS:							
07-07	P1	0PA02000275	FEDERAL EXPRESS CORP	05/16/00	05/22/00	DELIVERY SERVICES	15.33
07-07	P1	0PA02000276	DO	06/07/00	06/07/00	DELIVERY SERVICES	7.74
07-07	P1	0PA02000277	PR NEWSWIRE	06/13/00	06/13/00	PRESS EXPENSE/NEWSWIRE	85.00
07-11	P1	0PA02000280	FEDERAL EXPRESS CORP	06/01/00	06/09/00	OVERNIGHT MAIL	17.60
07-11	P1	0PA02000279	HEAVEN SENT	06/01/00	06/06/00	COURIER SERVICES	7.35
07-17	P1	0PA02000294	ORIENT EXPRESS/ARCHER SERVICES	06/20/00	06/20/00	COURIER SERVICES	12.15
07-20	P9	PA0201R0007	BANKPHILADELPHIA	07/01/00	07/30/00	RENT-PHILADELPHIA	1,220.00
07-20	P9	PA0202R0007	UNIVERSITY CITY ASSOCIATES,INC	07/01/00	07/30/00	PHILADELPHIA/WALNUT - RENT	2,354.25
07-21	P1	0PA02000303	FEDERAL EXPRESS CORP	06/14/00	06/22/00	MAIL DELIVERY	18.28
07-21	P1	0PA02000304	DO	06/13/00	06/14/00	MAIL DELIVERY	7.95
07-21	P1	0PA02000302	SKYTEL	07/01/00	07/31/00	PAGING SERVICE	31.55
07-21	P1	0PA02000305	WMS	06/28/00	06/28/00	PRESS EXPENSE	219.50
07-31	S5	0021300319		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	90.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOA - Con						
07-31	S5	00213003751	2000 HON. CHAKA FATTAH - Con	06/01/00	1,911.34	
07-31	S5	00212604130		06/30/00	925.86	
07-31	S5	07215704572		06/30/00	58.00	
07-31	S5	00213005570		06/01/00	240.00	
07-31	S5	00213005570		06/01/00	385.05	
07-31	S5	00213005570		06/01/00	14.48	
08-02	P1	0PA02000318	FEDERAL EXPRESS CORP	06/30/00	10.86	
08-02	P1	0PA02000318	DO	07/07/00	7.29	
08-02	P1	0PA02000317	AMS	07/10/00	174.50	
08-02	P1	0PA02000322	AMS	07/19/00	265.97	
08-22	P9	PA020180008	BANKPHILADELPHIA	07/27/00	1,220.00	
08-22	P9	PA020200008	UNIVERSITY CITY ASSOCIATES, INC	08/01/00	2,354.25	
08-28	P1	0PA02000348	AM AUTOMATED MAILING, INC	08/01/00	85.00	
08-28	P1	0PA02000337	FEDERAL EXPRESS CORP	08/22/00	20.48	
08-28	P1	0PA02000343	DO	07/31/00	13.54	
08-28	P1	0PA02000344	DO	07/29/00	35.20	
08-28	P1	0PA02000345	DO	08/01/00	7.24	
08-28	P1	0PA02000336	ORIENT EXPRESS/ARCHER SERVICES	07/27/00	8.65	
08-28	P1	0PA02000333	SMYTEL	08/13/00	31.55	
08-31	S4	00244001022		07/01/00	370.00	
08-31	S5	00244003319		07/31/00	90.26	
08-31	S5	00244003751		07/01/00	1,848.95	
08-31	S5	00244004190		07/01/00	925.86	
08-31	S5	00244004628		07/01/00	58.00	
08-31	S5	00244005069		07/01/00	232.00	
08-31	S5	00244005510		07/31/00	765.23	
09-12	P1	0PA02000352	FEDERAL EXPRESS CORP	07/01/00	17.98	
09-12	P1	0PA02000352	DO	08/24/00	29.13	
09-12	P1	0PA02000356	DO	08/07/00	130.22	
09-12	P1	0PA02000354	ORIENT EXPRESS/ARCHER SERVICES	08/11/00	16.65	
09-12	P1	0PA02000354	SMYTEL	08/27/00	31.55	
09-12	P1	0PA02000353	VMS	08/04/00	135.25	
09-12	P1	0PA02000357	DO	08/16/00	101.10	
09-12	P1	0PA02000357	DO	08/24/00	126.00	
09-12	P1	0PA02000357	DO	08/17/00	300.34	
09-12	P1	0PA02000357	DO	08/17/00	610.31	
09-12	P1	0PA02000357	DO	08/15/00	8.10	
09-18	P1	0PA02000360	ORIENT EXPRESS/ARCHER SERVICES	09/06/00	1,220.00	
09-20	P9	PA020180009	BANKPHILADELPHIA	09/01/00	2,354.25	
09-20	P9	PA020200009	UNIVERSITY CITY ASSOCIATES, INC	09/30/00	7.24	
09-26	P1	0PA02000370	FEDERAL EXPRESS CORP	08/31/00	12.15	
09-26	P1	0PA02000371	DO	09/14/00	90.26	
09-27	S5	00271003320	ORIENT EXPRESS/ARCHER SERVICES	08/01/00	1,790.12	
09-27	S5	00271003320	DO	08/31/00		
09-27	S5	00271003320	DISTRICT OFC TEL TOLLS (TRFR)	08/31/00		

925.86
62.00
232.00
272.21
24,616.15

DISTRICT OF TEL SVC TRANSFER
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

12.80
3.20
150.00
7.00
70.50
544.00
48.40
54.00
27.00
54.00
54.00
15.50
15.50
1,055.90

FOLD & INSERT SERVICES
PHOTOGRAPHIC (TRANSFER)
MEMO PADS ORDER
G.P.O. PRINTING REQUEST
PRINTING SERVICES
PRINTING SERVICES
PRINTING SERVICES
PRINTING SERVICES
PHOTOGRAPHIC (TRANSFER)
DUPLICATION SERVICES
SERVICES PRINTING
SWS: PRINTING

PRINTING AND REPRODUCTION TOTALS:

-751.00
200.00
250.00
576.00
70.00
200.00
504.00
2,657.00
165.00
400.00
250.00
1,045.00
-169.00
250.00
648.00
6,295.00

REFUND: OVERPAYMENT
CLEANING SVC/6632
CLEANING SERVICES/ 6632
CLEANING SERVICES
ALARM REGISTRATION
CLEANING SERVICES
CLEANING SERVICES
LEASED AUTO INSURANCE 6 MONTHS
COMPUTER INSTALLATION
SOFTWARE INSTALLATION
INSTALLATION COMPUTER
COMPUTER INSTALLATIONS
REFUND: PAYMENT ERROR
CLEANING SERVICES
CLEANING SERVICES

OTHER SERVICES TOTALS:

6.15
189.21
552.00
104.00
208.00
35.94
83.64
175.00
256.67
58.19
22.40

SUPPLIES
SUPPLIES
TONER
SUBSCRIPTION
SUBSCRIPTION
SUPPLIES #022808210
SUPPLIES
ONLINE SUBSCRIPTION
OFFICE SUPPLY (TRANSFER)
WATER DELIVERY
WATER DELIVERY

09-27 S5 00271004191
09-27 S5 00271004629
09-27 S5 00271005070
09-27 S5 00271005511

PRINTING AND REPRODUCTION

07-07 P1 0PA02000278 DAVID L. ANDRUKITIS, INC.
07-31 S3 00213000069 PHOTOGRAPHIC (TRANSFER)
08-02 P1 0PA02000312 MEMO PADS ORDER
08-02 P1 0PA02000311 NEIL SNYDER
08-28 P1 0PA02000338 DAVID L. ANDRUKITIS, INC.
DO
08-28 P1 0PA02000339 DO
08-28 P1 0PA02000340 DO
08-28 P1 0PA02000341 DO
08-28 P1 0PA02000342 DO
08-31 S3 00244000052 DAVID L. ANDRUKITIS, INC.
09-18 P1 0PA02000359 DO
09-26 P1 0PA02000367 DO
09-26 P1 0PA02000373 DO

OTHER SERVICES

07-05 HR 141850 THE TRAVELERS
07-14 P1 0PA02000290 LIONEL BAKER
DO
07-14 P1 0PA02000292 DO
08-24 P1 0PA02000291 RIGHT PRICE CLEANING
08-24 P1 0PA02000326 CITY OF PHILADELPHIA
08-24 P1 0PA02000328 LIONEL BAKER
08-24 P1 0PA02000327 RIGHT PRICE CLEANING
08-24 P1 0PA02000325 THE TRAVELERS
08-28 P1 0PA02000346 CLINTON COMPUTER
DO
08-28 P1 0PA02000347 DO
08-28 P1 0PA02000334 CLINTON SERVICE GROUP
DO
08-28 P1 0PA02000335 DO
08-29 HR 141740 AMERICAN MANAGEMENT ASSOCIATIO
09-18 P1 0PA02000361 LIONEL BAKER
09-26 P1 0PA02000366 RIGHT PRICE CLEANING

SUPPLIES AND MATERIALS

07-11 P1 0PA02000282 ALPHA OFFICE SUPPLIES
DO
07-11 P1 0PA02000282 PITNEY BOWES INC
07-11 P1 0PA02000284 THE NEW YORK TIMES
DO
07-11 P1 0PA02000281 DO
07-12 P1 0PA02000283 PAPER DIRECT INC
07-21 P1 0PA02000306 ALPHA OFFICE SUPPLIES
07-25 P1 0PA02000301 MANAGEMENT DEV ASSOC
07-31 S1 00213000153
08-02 P1 0PA02000313 AQUA CCOOL
DO
08-02 P1 0PA02000314 DO

FRANKED MAIL 48,072.98
 PERSONNEL COMPENSATION 57,182.84
 PERSONNEL BENEFITS 451,769.01
 TRAVEL 238.09
 RENT, COMMUNICATION, UTILITIES 33,966.46
 PRINTING AND REPRODUCTION 62,718.57
 OTHER SERVICES 23,460.42
 SUPPLIES AND MATERIALS 1,650.00
 EQUIPMENT 22,008.38
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,614.98
 8,921.04
 286,592.42

OFFICE TOTALS: 786,592.42

FRANKED MAIL 48,072.98
 PERSONNEL COMPENSATION 5,499.99
 PERSONNEL BENEFITS 4,500.00
 TRAVEL 5,499.99
 RENT, COMMUNICATION, UTILITIES 7,500.00
 PRINTING AND REPRODUCTION 1,000.00
 OTHER SERVICES 750.00
 SUPPLIES AND MATERIALS 1,500.00
 EQUIPMENT 8,000.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,575.00
 17,000.01
 6,249.99
 3,333.33
 9,999.99
 6,500.01
 12,875.01
 14,750.00

FRANKED MAIL TOTALS: 48,072.98

DATE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
07-27	OP 0M31145038	06/01/00	FRANKED MAIL	6,615.43
07-31	OP 0USPS060007	06/30/00	FRANKED MAIL	1,499.79
08-29	OP 0M31145048	07/24/00	FRANKED MAIL	15,245.60
08-29	OP 0M31145058	07/24/00	FRANKED MAIL	7,344.76
08-30	OP 0USPS070007	07/01/00	FRANKED MAIL	799.18
09-28	OP 0M31145068	08/02/00	FRANKED MAIL	15,467.14
09-29	OP 0USPS080007	08/01/00	FRANKED MAIL	1,141.08
			FRANKED MAIL TOTALS:	48,072.98
			PERSONNEL COMPENSATION	5,499.99
			PERSONNEL BENEFITS	4,500.00
			TRAVEL	5,499.99
			RENT, COMMUNICATION, UTILITIES	7,500.00
			PRINTING AND REPRODUCTION	1,000.00
			OTHER SERVICES	750.00
			SUPPLIES AND MATERIALS	1,500.00
			EQUIPMENT	8,000.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,575.00
			OFFICE TOTALS:	17,000.01
			FRANKED MAIL TOTALS:	6,249.99
			PERSONNEL COMPENSATION TOTALS:	3,333.33
			PERSONNEL BENEFITS TOTALS:	9,999.99
			TRAVEL TOTALS:	6,500.01
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,875.01
			PRINTING AND REPRODUCTION TOTALS:	14,750.00
			OTHER SERVICES TOTALS:	0.00
			SUPPLIES AND MATERIALS TOTALS:	5,700.01
			EQUIPMENT TOTALS:	15,624.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,000.00
			OFFICE TOTALS:	15,608.34
			FRANKED MAIL TOTALS:	6,750.00
			PERSONNEL COMPENSATION TOTALS:	165,266.67
			PERSONNEL BENEFITS TOTALS:	46.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. BOB FILNER - Con.						
08-31	S7	09244-001044				
TRAVEL						
07-07	P1	OC45000311	ALBERT ALVARADO	08/01/00	TRANSIT BENEFIT	47.14
07-12	P1	OC45000312	HON. BOB FILNER	05/02/00	MILEAGE	53.40
07-19	P1	OC45000319	DO	06/12/00	TAXI	12.00
07-19	P1	OC45000319	DO	06/15/00	AIRFARE DC/SD/DC	393.50
07-19	P1	OC45000319	DO	06/15/00	RENTAL CAR	153.02
07-19	P1	OC45000319	DO	06/15/00	GASOLINE	26.40
07-19	P1	OC45000319	DO	06/15/00	TAXI, PARKING, TOLLS	76.00
07-19	P1	OC45000319	DO	06/15/00	BAGGAGE SVC	11.00
07-19	P1	OC45000320	SHARON E SCHULTZE	06/17/00	PARKING	6.00
07-19	P1	OC45000320	DO	06/17/00	MILEAGE	26.40
07-28	P1	OC45000336	ALBERT ALVARADO	06/01/00	MILEAGE	26.40
07-28	P1	OC45000332	CYNTHIA GOLINGAN	04/14/00	MILEAGE	103.80
07-28	P1	OC45000333	HON. BOB FILNER	06/27/00	TAXI	34.00
07-28	P1	OC45000333	DO	06/25/00	VISA FOR MEXICO	88.00
07-28	P1	OC45000333	DO	06/25/00	AIRFARE SD-DC	283.50
07-28	P1	OC45000333	DO	06/22/00	TAXI/PARKING	34.00
07-28	P1	OC45000333	DO	06/22/00	RENTAL CAR	87.50
07-28	P1	OC45000334	DO	07/03/00	PARKING	104.93
07-28	P1	OC45000334	DO	07/03/00	AIRFARE DC/SD/DC	567.00
07-28	P1	OC45000334	DO	07/03/00	TAXI/PARKING	65.00
07-28	P1	OC45000334	DO	07/03/00	RENTAL CAR	237.95
07-28	P1	OC45000334	DO	07/03/00	GASOLINE	42.70
07-28	P1	OC45000337	DO	07/05/00	MILEAGE	18.00
07-28	P1	OC45000337	DO	07/03/00	BAGGAGE SVC	17.00
07-28	P1	OC45000335	MANUEL TULIO DORIA	06/10/00	MILEAGE	54.00
08-07	P1	OC45000350	DIANA ARELLANO	05/09/00	MILEAGE	38.70
08-07	P1	OC45000350	DO	05/09/00	PARKING/TOLLS	13.00
08-07	P1	OC45000348	HON. BOB FILNER	07/18/00	TAXI	28.00
08-07	P1	OC45000351	MANUEL TULIO DORIA	05/07/00	MILEAGE	19.80
08-07	P1	OC45000351	DO	05/31/00	PARKING	6.00
08-17	P1	OC45000365	EVONNE S SCHULZE	07/02/00	AIRFARE SD/DC/SD	217.00
08-17	P1	OC45000365	DO	07/02/00	LODGING	3,668.76
08-17	P1	OC45000365	DO	07/02/00	MEALS	326.94
08-17	P1	OC45000365	DO	07/02/00	TAXI	45.50
08-17	P1	OC45000364	HON. BOB FILNER	07/26/00	TAXI	54.00
08-24	P1	OC45000378	ALBERT ALVARADO	07/03/00	MILEAGE	49.80
09-08	P1	OC45000379	EVONNE S SCHULZE	08/07/00	LODGING	1,222.68
09-08	P1	OC45000392	DO	07/18/00	MEALS	462.60
09-08	P1	OC45000392	DO	07/18/00	TAXI	58.00
09-27	P1	OC45000414	MARY MEZ	07/30/00	AIRFARE SD/DC/SD #7518	259.00
09-27	P1	OC45000414	DO	08/22/00	AIRFARE DC/SD/DC	214.00
PERSONNEL BENEFITS TOTALS:						

572.50
105.43
16.13
104.00
9.00
10,039.94

AIRFARE DC/SD/DC
RENTAL CAR
GASOLINE FOR RENTAL CAR
TAXI, PARKING, TOLLS
BAGGAGE SVC

09/10/00 09/12/00
09/10/00 09/12/00
09/10/00 09/12/00
09/10/00 09/12/00
09/10/00 09/12/00

TRAVEL TOTALS:

09-28	P1	0CA50000416	HON, BOB FILMER	09/10/00	09/12/00	AIRFARE DC/SD/DC	572.50
09-28	P1	0CA50000416	DO	09/10/00	09/12/00	RENTAL CAR	105.43
09-28	P1	0CA50000416	DO	09/10/00	09/12/00	GASOLINE FOR RENTAL CAR	16.13
09-28	P1	0CA50000416	DO	09/10/00	09/12/00	TAXI, PARKING, TOLLS	104.00
09-28	P1	0CA50000416	DO	09/10/00	09/12/00	BAGGAGE SVC	9.00
RENT, COMMUNICATION, UTILITIES							
07-12	P1	0CA50000317	PARKER NEWS	06/12/00	06/12/00	VIDEO RECORDINGS/NEWSWIRE	83.50
07-12	P1	0CA50000311	SAN DIEGO GAS & ELECTRIC	05/08/00	06/07/00	UTILITIES	370.99
07-12	P1	0CA50000313	UNITED PARCEL SERVICE	05/27/00	06/02/00	OVERNIGHT MAIL	43.00
07-12	P1	0CA50000314	DO	05/27/00	06/02/00	OVERNIGHT MAIL	53.09
07-12	P1	0CA50000316	VERIZON WIRELESS SD	06/01/00	06/30/00	CELLULAR TELEPHONE	33.96
07-19	P1	0CA50000265	UNITED PARCEL SERVICE	04/20/00	04/20/00	OVERNIGHT MAIL	255.00
07-20	F9	CA5001R0007	ONONCHI ORIMONSHO CO LTD	07/01/00	07/30/00	CHULA VISTA - RENT	3,372.02
07-21	P1	0CA50000322	SPRINT PCS	06/17/00	07/16/00	CELLULAR TELEPHONE	48.38
07-21	P1	0CA50000326	UNITED PARCEL SERVICE	06/17/00	06/23/00	OVERNIGHT MAIL	229.50
07-21	P1	0CA50000326	DO	06/10/00	06/16/00	OVERNIGHT MAIL	406.93
07-21	P1	0CA50000326	DO	06/03/00	06/09/00	OVERNIGHT MAIL	197.08
07-21	P1	0CA50000326	DO	06/03/00	06/09/00	OVERNIGHT MAIL	524.00
07-21	P1	0CA50000326	DO	06/10/00	06/16/00	OVERNIGHT MAIL	65.75
07-21	P1	0CA50000323	VERIZON WIRELESS SD	06/09/00	07/08/00	CELLULAR TELEPHONE	30.74
07-24	HV	0A901001024	LEGISLATIVE RESOURCE CENTER	05/31/00	05/31/00	TAPE DUPLICATION	70.00
07-26	P1	0CA50000331	SAN DIEGO GAS & ELECTRIC	06/07/00	07/10/00	UTILITIES	689.11
07-28	P1	0CA50000345	CELLULAR ONE	07/16/00	08/15/00	MOBILE PHONE SERVICES	64.11
07-28	P1	0CA50000341	SKYTEL	07/01/00	07/01/00	PAGER	20.38
07-28	P1	0CA50000338	UNITED PARCEL SERVICE	07/01/00	07/07/00	OVERNIGHT MAIL	367.80
07-28	P1	0CA50000338	DO	06/24/00	06/30/00	OVERNIGHT MAIL	209.57
07-28	P1	0CA50000339	DO	06/24/00	06/30/00	OVERNIGHT MAIL	131.50
07-28	P1	0CA50000339	DO	06/24/00	06/30/00	OVERNIGHT MAIL	8.13
07-28	P1	0CA50000339	DO	06/07/00	06/23/00	OVERNIGHT MAIL	7.00
07-28	P1	0CA50000339	DO	06/17/00	06/23/00	OVERNIGHT MAIL	151.75
07-28	P1	0CA50000343	VERIZON WIRELESS SD	07/01/00	07/31/00	CELLULAR TELEPHONE	22.07
07-31	S4	00213001017		06/01/00	06/30/00	RECORDING (TRANSFER)	72.50
07-31	S5	00213003320		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	153.64
07-31	S5	00213003752		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	477.61
07-31	S5	00213004191		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
07-31	S5	00213004629		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	100.00
07-31	S5	00213005070		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	216.00
07-31	S5	00213005511		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	305.34
07-31	P1	0CA50000346	AT&T	04/02/00	04/18/00	CELLULAR LONG DISTANCE	6.38
08-03	P1	0CA50000347	POSTMASTER, WASHINGTON, D.C.	04/17/00	04/17/00	POSTAGE STAMPS	33.00
08-07	P1	0CA50000357	AT&T	05/13/00	05/31/00	CELLULAR LONG DISTANCE	3.09
08-07	P1	0CA50000358	DO	07/08/00	07/08/00	CELLULAR LONG DISTANCE	4.28
08-07	P1	0CA50000360	UNITED PARCEL SERVICE	07/08/00	07/14/00	OVERNIGHT MAIL	367.50
08-07	P1	0CA50000361	DO	07/01/00	07/07/00	OVERNIGHT MAIL	66.00
08-07	P1	0CA50000361	DO	07/08/00	07/14/00	OVERNIGHT MAIL	459.25
08-07	P1	0CA50000356	VERIZON WIRELESS SD	07/09/00	08/08/00	CELLULAR TELEPHONE	32.04
08-07	P1	0CA50000353	VIDEO MONITORING SERVICE	06/02/00	06/02/00	VIDEO RECORDING	111.02
08-16	P1	0CA50000363	SAN DIEGO GAS & ELECTRIC	07/10/00	08/08/00	UTILITIES	762.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - Con.						
2000 HON. BOB FILNER - Con.						
08-18	PI	0CA50000368	FRANCISCO ESTRADA	05/26/00	43.75	
08-18	PI	0CA50000370	SPRINT PCS	08/16/00	48.38	
08-18	PI	0CA50000375	UNITED PARCEL SERVICE	07/27/00	209.00	
08-18	PI	0CA50000375	DO	07/15/00	109.00	
08-18	PI	0CA50000376	DO	07/15/00	116.25	
08-18	PI	0CA50000376	DO	07/01/00	8.83	
08-21	PI	0CA50000377	COX COMMUNICATIONS	08/14/00	35.30	
08-22	P9	0CA500100018	ONONCHI ORIMONSHO CO LTD	08/01/00	3,372.02	
08-28	PI	0CA500100034	SKYTEL	07/06/00	40.76	
08-28	PI	0CA50000383	UNITED PARCEL SERVICE	07/29/00	99.22	
08-28	PI	0CA50000383	DO	07/29/00	144.05	
08-28	PI	0CA50000383	DO	07/22/00	128.50	
08-28	PI	0CA50000382	VERIZON WIRELESS SD	08/01/00	32.89	
08-30	HR	141741	SAN DIEGO GAS & ELECTRIC	02/15/00	-1,299.61	
08-31	S5	00724003320		07/31/00	153.54	
08-31	S5	00244003762		07/01/00	405.19	
08-31	S5	00244004191		07/01/00	712.20	
08-31	S5	00244004620		07/01/00	100.00	
08-31	S5	00244006070		07/01/00	267.91	
08-31	S5	00244009511		07/01/00	264.95	
09-08	PI	0CA50000389	UNITED PARCEL SERVICE	08/05/00	103.88	
09-08	PI	0CA50000390	DO	08/05/00	47.81	
09-11	PI	0CA50000386	VERIZON WIRELESS SD	08/08/00	420.00	
09-11	PI	0CA50000395	PARKER NEWS	08/01/00	48.38	
09-11	PI	0CA50000398	SPRINT PCS	08/17/00	420.00	
09-11	PI	0CA50000396	UNITED PARCEL SERVICE	08/12/00	108.12	
09-11	PI	0CA50000397	DO	08/12/00	357.30	
09-14	PI	0CA50000399	DO	08/19/00	98.75	
09-14	PI	0CA50000400	COX COMMUNICATIONS	07/14/00	35.30	
09-15	PI	0CA50000404	UNITED PARCEL SERVICE	08/07/00	20.38	
09-15	PI	0CA50000403	SKYTEL	08/19/00	212.13	
09-19	PI	0CA50000407	COX COMMUNICATIONS	09/14/00	35.30	
09-21	P9	0CA500100009	ONONCHI ORIMONSHO CO LTD	09/01/00	3,372.02	
09-25	PI	0CA50000410	UNITED PARCEL SERVICE	08/26/00	144.50	
09-25	PI	0CA50000411	DO	08/26/00	202.12	
09-25	PI	0CA50000413	VIDEO MONITORING SERVICE	08/25/00	56.80	
09-27	S5	00271003321		08/01/00	153.54	
09-27	S5	00271003753		08/01/00	260.02	
09-27	S5	00271004192		08/01/00	712.20	
09-27	S5	00271004630		08/01/00	216.00	
09-27	S5	00271005071		08/01/00	100.00	
09-27	S5	00271006512		08/01/00	220.69	
09-27	PI	0CA50000415	SAN DIEGO GAS & ELECTRIC	08/08/00	672.90	

09-30	HV	04901001311	LEGISLATIVE RESOURCE CENTER	07/25/00	07/25/00	TAPE DUPLICATION	35.00
09-30	HV	04901001311	DO	09/07/00	09/07/00	TAPE DUPLICATION	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
09-30	HV	04901001311	LEGISLATIVE RESOURCE CENTER	07/25/00	07/25/00	TAPE DUPLICATION	25,125.59
07-12	P1	0CA50000318	REPRODUCTION	06/08/00	06/08/00	BUSINESS CARDS-MANNY DORIA	28.00
07-18	HR	141709	STANLEY F LURESKY	01/05/00	01/05/00	RETD CHK. PAYMENT ERROR	-265.28
07-21	P5	0M3114503A	CANTRELL/CUTTER PRINTING	05/26/00	05/26/00	SINGLE DROP MASS MAIL PRINTING	3,197.00
07-21	P1	0CA50000325	DAVID L ANDRUKITIS, INC	06/16/00	06/16/00	BUSINESS CARDS	67.50
07-21	P1	0CA50000329	DISTRICT PHOTO INC	06/22/00	06/22/00	FILM, PHOTOS, DEVELOPING	5.66
07-25	OP	06P00600001	PUBLIC PRINTER	05/01/00	05/01/00	PRINTING	39.00
07-28	P1	0CA50000336	ALBERT ALVARADO	06/01/00	06/01/00	LAMINATING	16.11
07-28	P1	0CA50000342	PITNEY BOWES	04/01/00	06/30/00	POSTAGE METER SVC	205.65
07-31	S3	02213000319		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	107.40
08-07	P1	0CA50000352	KIMMS	05/31/00	05/31/00	PRINTING	2.92
08-08	P1	0CA50000349	BRENT E GREENFIELD	06/02/00	06/02/00	PRINTING	347.92
08-10	P2	0SP1P24564	BETHSDA ENGRAVERS	07/19/00	08/03/00	500 ENGRAVED FRANKLIN SHEETS &	232.00
08-10	P2	0SP1P24564	DO	07/19/00	08/03/00	RUN CHARGE FOR BUG	46.50
08-10	P5	0M3114502AA	CANTRELL/CUTTER PRINTING	04/26/00	04/26/00	SINGLE DROP MASS MAIL PRINTING	388.00
08-18	P1	0CA50000372	DAVID L ANDRUKITIS, INC	07/31/00	07/31/00	BUSINESS CARDS IN NEZ	22.50
08-18	P1	0CA50000373	DO	07/31/00	07/31/00	BUSINESS CARDS D ARELLANO	22.50
08-18	P1	0CA50000374	DO	07/28/00	07/28/00	BUSINESS CARDS SCHULZE	22.50
08-18	P1	0CA50000371	DISTRICT PHOTO INC	07/31/00	07/31/00	FILM DEVELOPING	5.23
08-18	P1	0CA50000371	DO	07/28/00	07/28/00	FILM DEVELOPING	11.07
08-28	P1	0CA50000379	EYONNE S SCHULZE	08/04/00	08/04/00	PRINTING	42.00
08-31	S3	02244000248		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	102.00
09-08	P1	0CA50000391	LYNN'S 1-HOUR PHOTO	08/21/00	08/21/00	PHOTOS, FILM, DEVELOPING	34.97
09-11	P5	0M3114504A	CANTRELL/CUTTER PRINTING	07/19/00	07/19/00	SINGLE DROP MASS MAIL PRINTING	6,222.00
09-11	P5	0M3114505A	DO	07/19/00	07/19/00	SINGLE DROP MASS MAIL PRINTING	1,370.00
09-11	P5	0M3114506A	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	4,608.00
09-18	OP	06P00800001	PUBLIC PRINTER	06/16/00	06/16/00	PRINTING	167.00
09-30	S3	02274000227		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	109.00
PRINTING AND REPRODUCTION TOTALS:							
07-21	P1	0CA50000321	VIRGINIA MATERS	07/05/00	07/08/00	MEMBER'S EDUCATIONAL EXP	300.00
OTHER SERVICES							
07-12	P1	0CA50000315	SUPPLIES AND MATERIALS	06/05/00	06/05/00	BOTTLED WATER	19.80
07-12	P1	0CA50000312	CULLIGAN WATER CO	06/03/00	06/03/00	FRAMING	126.07
07-12	P1	0CA50000312	HON. BOB FLINER	06/14/00	06/14/00	MEAL WITH CONSTITUENTS	102.40
07-21	P1	0CA50000328	ALBERT ALVARADO	06/24/00	06/28/00	NEWSPAPERS	1.08
07-21	P1	0CA50000327	AQUA COOL	05/01/00	05/23/00	BOTTLED WATER/COOLER RENT	40.69
07-21	P1	0CA50000330	CULLIGAN WATER CO	06/19/00	06/19/00	BOTTLED WATER/COOLER RENT	13.20
07-21	P1	0CA50000324	STAPLES OFFICE SUPPLY	05/19/00	06/05/00	OFFICE SUPPLIES	131.45
07-28	P1	0CA50000340	CULLIGAN WATER CO	07/05/00	07/05/00	BOTTLED WATER/COOLER RENT	26.40
07-28	P1	0CA50000340	DO	06/25/00	06/25/00	BOTTLED WATER/COOLER RENT	11.00
07-28	P1	0CA50000337	HON. BOB FLINER	07/06/00	07/06/00	MEAL	31.61
07-31	S1	02213000506		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	336.47
08-01	P1	0CA50000344	COPY LINK, INC	06/07/00	06/07/00	OFFICE SUPPLIES	330.79
08-07	P1	0CA50000359	AQUA COOL	06/01/00	06/19/00	BOTTLED WATER	40.69
OTHER SERVICES TOTALS:							
07-12	P1	0CA50000315	SUPPLIES AND MATERIALS	06/05/00	06/05/00	BOTTLED WATER	19.80
07-12	P1	0CA50000312	CULLIGAN WATER CO	06/03/00	06/03/00	FRAMING	126.07
07-12	P1	0CA50000312	HON. BOB FLINER	06/14/00	06/14/00	MEAL WITH CONSTITUENTS	102.40
07-21	P1	0CA50000328	ALBERT ALVARADO	06/24/00	06/28/00	NEWSPAPERS	1.08
07-21	P1	0CA50000327	AQUA COOL	05/01/00	05/23/00	BOTTLED WATER/COOLER RENT	40.69
07-21	P1	0CA50000330	CULLIGAN WATER CO	06/19/00	06/19/00	BOTTLED WATER/COOLER RENT	13.20
07-21	P1	0CA50000324	STAPLES OFFICE SUPPLY	05/19/00	06/05/00	OFFICE SUPPLIES	131.45
07-28	P1	0CA50000340	CULLIGAN WATER CO	07/05/00	07/05/00	BOTTLED WATER/COOLER RENT	26.40
07-28	P1	0CA50000340	DO	06/25/00	06/25/00	BOTTLED WATER/COOLER RENT	11.00
07-28	P1	0CA50000337	HON. BOB FLINER	07/06/00	07/06/00	MEAL	31.61
07-31	S1	02213000506		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	336.47
08-01	P1	0CA50000344	COPY LINK, INC	06/07/00	06/07/00	OFFICE SUPPLIES	330.79
08-07	P1	0CA50000359	AQUA COOL	06/01/00	06/19/00	BOTTLED WATER	40.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLW - Con						
2000-HON. BOB FLINER-Con.						
08-07	PI	002450000334	07/29/00	SUBSCRIPTION	1,574.00	
08-07	PI	004500000362	07/28/01	OFFICE SUPPLIES	117.22	
08-07	PI	004500000355	06/24/00	OFFICE SUPPLIES	223.02	
08-10	HV	004901001087	04/13/00	CHANGE A/C# FROM 3115 TO 2620	1,311.00	
08-17	P2	00SSPA39209	06/14/00	SOUND TM 32X MULTIMEDIA	136.00	
08-17	PI	004500000365	07/19/00	MEAL WITH CONSTITUENT	44.00	
08-18	PI	004500000365	07/19/00	BOTTLED WATER	13.20	
08-18	PI	004500000367	07/25/00	OFFICE SUPPLIES	107.64	
08-18	PI	004500000369	07/14/00	PUBLICATION	166.20	
08-21	PI	004500000369	08/02/00	BOTTLED WATER/COOLER RENT	13.20	
08-28	PI	004500000365	07/25/00	BOTTLED WATER/COOLER RENT	11.00	
08-28	PI	004500000381	09/01/00	SUBSCRIPTION	75.00	
08-28	PI	004500000380	11/01/00	SUBSCRIPTION	19.00	
08-31	SI	002340004999	08/01/00	OFFICE SUPPLY (TRANSFER)	286.17	
09-08	PI	004500000387	07/01/00	BOTTLED WATER/COOLER RENT	47.69	
09-08	PI	004500000392	08/09/00	MEAL WITH CONSTITUENTS	106.20	
09-08	PI	004500000388	07/17/00	OFFICE SUPPLIES	262.64	
09-11	PI	004500000393	08/16/00	BOTTLED WATER/COOLER RENT	19.80	
09-11	PI	004500000394	08/17/00	NEWS MEDIA YELLOW BOOK	289.75	
09-15	PI	004500000401	10/18/00	CO DAILY MONITOR	1,695.00	
09-15	PI	004500000402	10/16/00	CO DAILY MONITOR ADTL COPY	365.00	
09-15	PI	004500000406	08/25/00	BOTTLED WATER/COOLER RENT	11.00	
09-15	PI	004500000406	08/30/00	BOTTLED WATER/COOLER RENT	19.80	
09-15	PI	004500000406	08/30/00	OFFICE SUPPLIES	118.42	
09-25	HV	004901001200	04/13/00	CHANGE A/C FROM 3115 TO 2620	1,311.00	
09-25	PI	004500000412	08/01/00	BOTTLED WATER/COOLER RENT	33.69	
09-25	PI	004500000408	12/01/00	SUBSCRIPTION	39.95	
09-25	PI	004500000409	01/06/01	SUBSCRIPTION	1,696.00	
09-30	SI	002740000501	09/30/00	OFFICE SUPPLY (TRANSFER)	290.74	
SUPPLIES AND MATERIALS TOTALS:					11,614.98	
MEMBERS REPRESENTATION ALLW - Con						
2000-HON. BOB FLINER-Con.						
08-07	PI	004500000362	07/28/01	SUBSCRIPTION	3,655.68	
08-07	PI	004500000355	06/24/00	OFFICE SUPPLIES	-1,311.00	
08-10	HV	004901001087	04/13/00	CHANGE A/C# FROM 3115 TO 2620	3,655.68	
08-17	P2	00SSPA39209	06/14/00	SOUND TM 32X MULTIMEDIA	-1,311.00	
08-17	PI	004500000365	07/19/00	MEAL WITH CONSTITUENT	44.00	
08-18	PI	004500000365	07/19/00	BOTTLED WATER	512.00	
08-18	PI	004500000367	07/25/00	OFFICE SUPPLIES	3,719.68	
08-18	PI	004500000369	07/14/00	PUBLICATION	8,921.04	
08-21	PI	004500000369	08/02/00	BOTTLED WATER/COOLER RENT	13.20	
08-28	PI	004500000365	07/25/00	BOTTLED WATER/COOLER RENT	11.00	
08-28	PI	004500000381	09/01/00	SUBSCRIPTION	75.00	
08-28	PI	004500000380	11/01/00	SUBSCRIPTION	19.00	
08-31	SI	002340004999	08/01/00	OFFICE SUPPLY (TRANSFER)	286.17	
09-08	PI	004500000387	07/01/00	BOTTLED WATER/COOLER RENT	47.69	
09-08	PI	004500000392	08/09/00	MEAL WITH CONSTITUENTS	106.20	
09-08	PI	004500000388	07/17/00	OFFICE SUPPLIES	262.64	
09-11	PI	004500000393	08/16/00	BOTTLED WATER/COOLER RENT	19.80	
09-11	PI	004500000394	08/17/00	NEWS MEDIA YELLOW BOOK	289.75	
09-15	PI	004500000401	10/18/00	CO DAILY MONITOR	1,695.00	
09-15	PI	004500000402	10/16/00	CO DAILY MONITOR ADTL COPY	365.00	
09-15	PI	004500000406	08/25/00	BOTTLED WATER/COOLER RENT	11.00	
09-15	PI	004500000406	08/30/00	BOTTLED WATER/COOLER RENT	19.80	
09-15	PI	004500000406	08/30/00	OFFICE SUPPLIES	118.42	
09-25	HV	004901001200	04/13/00	CHANGE A/C FROM 3115 TO 2620	1,311.00	
09-25	PI	004500000412	08/01/00	BOTTLED WATER/COOLER RENT	33.69	
09-25	PI	004500000408	12/01/00	SUBSCRIPTION	39.95	
09-25	PI	004500000409	01/06/01	SUBSCRIPTION	1,696.00	
09-30	SI	002740000501	09/30/00	OFFICE SUPPLY (TRANSFER)	290.74	
EQUIPMENT					11,614.98	
07-31	SZ	00213003870	07/31/00	EQUIPMENT (TRANSFER)	3,655.68	
08-10	HV	004901001087	04/20/00	CHANGE A/C# FROM 3115 TO 2620	-1,311.00	
08-31	SZ	00244003588	08/31/00	EQUIPMENT (TRANSFER)	3,655.68	
09-25	HV	004901001200	04/20/00	CHANGE A/C FROM 3115 TO 2620	-1,311.00	
09-30	SZ	00274003881	08/31/00	EQUIPMENT (TRANSFER)	512.00	
09-30	SZ	00274003882	09/30/00	EQUIPMENT (TRANSFER)	3,719.68	
EQUIPMENT TOTALS:					8,921.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,592.42	
OFFICE TOTALS:					286,592.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cen						
2000 HON. ERNEST L. FLETCHER—Con.						
		DIYER SHAWN	07/01/00	STAFF ASSISTANT/CASEWORKER	2,458.33	
		GANNDE ROBERT P	07/01/00	SPECIAL PROJECTS COORDINATOR	8,000.01	
		GROVES DANIEL H	07/01/00	CASEWORKER	7,125.00	
		HIGHTOWER JAMES ANDREW	07/01/00	CHIEF OF STAFF	17,500.01	
		IRWIN JOHN WESLEY	07/01/00	LEGISLATIVE CORR/SYSTEMS ADMIN	6,000.00	
		JANOWIAK BRENDA M	07/01/00	PRESS SECRETARY	9,000.01	
		JOHNSTON BRIAN P	07/01/00	LEGISLATIVE ASSISTANT	8,000.01	
		MATTOX PAMELA	07/01/00	STAFF ASSISTANT	5,000.01	
		ROBINSON DONNA ABBOTT	06/01/00	DEPUTY CHIEF OF STAFF	17,000.01	
			06/01/00	CASEWORKER DIRECTOR	1,162.49	
				PERSONNEL COMPENSATION TOTALS:	137,408.41	
TRAVEL						
07-10	P1	DKY06000367	06/24/00	R/T AIRFARE DC TO LEXINGTON	276.00	
07-10	P1	DKY06000367	06/24/00	MEALS	21.09	
07-10	P1	DKY06000365	06/16/00	R/T AIRFARE DC TO LEXINGTON	276.00	
07-10	P1	DKY06000365	06/11/00	MEALS	16.97	
07-10	P1	DKY06000366	06/08/00	MILEAGE	168.95	
07-13	P1	DKY06000388	07/02/00	R/T AIRFARE DC: LEXINGTON	276.00	
07-13	P1	DKY06000388	07/02/00	CAR RENTAL	437.45	
07-13	P1	DKY06000388	07/02/00	MEALS	50.25	
07-13	P1	DKY06000385	06/26/00	AIRFARE LEXINGTON-DC	138.00	
07-13	P1	DKY06000387	05/29/00	MILEAGE	37.50	
07-13	P1	DKY06000387	05/21/00	AIRFARE LEXINGTON-ATL-DC	168.00	
07-13	P1	DKY06000387	06/23/00	AIRFARE DC-LOUISVILLE	189.50	
07-13	P1	DKY06000372	06/02/00	MILEAGE	77.68	
07-13	P1	DKY06000373	06/12/00	MEALS	40.00	
07-13	P1	DKY06000382	07/02/00	MEALS	5.29	
07-13	P1	DKY06000383	06/25/00	PARKING	4.50	
07-13	P1	DKY06000384	06/24/00	GAS	60.00	
07-13	P1	DKY06000384	07/10/00	AIRFARE LEX-ATL-DC	138.00	
07-14	P1	DKY06000402	06/23/00	MEALS	23.69	
07-14	P1	DKY06000404	06/26/00	PARKING	4.00	
07-17	P1	DKY06000375	06/30/00	AIRFARE DC TO LEXINGTON	138.00	
07-18	P1	DKY06000405	07/10/00	MEALS	8.03	
07-18	P1	DKY06000408	07/10/00	LEASED AUTO	478.00	
07-20	F9	KY050110007	07/01/00	GAS	30.00	
07-20	P1	DKY06000411	07/14/00	CABFARE	18.00	
08-02	P1	DKY06000424	07/17/00	MILEAGE	22.10	
08-02	P1	DKY06000419	06/26/00	MEALS	29.53	
08-02	P1	DKY06000418	07/22/00	MEALS	12.00	
08-02	P1	DKY06000418	07/18/00	CABFARE	276.00	
08-02	P1	DKY06000417	07/21/00	AIRFARE	6.88	
08-02	P1	DKY06000417	07/24/00	MEALS	7.00	
08-02	P1	DKY06000425	07/18/00	CABFARE		

08-02	PI	OKY06000426	LORRIE A CASH	06/06/00	MEALS	25.00	
08-02	PI	OKY06000414	SHAWN DYER	07/18/00	MILEAGE	182.00	
08-03	PI	OKY06000429	JOHN A BOYD	06/26/00	VEHICLE RENTAL	29.95	
08-03	PI	OKY06000432	DO	06/19/00	MEALS	77.87	
08-03	PI	OKY06000432	DO	02/22/00	GASOLINE	89.12	
08-04	PI	OKY06000416	MARGARET E CARUSO	07/19/00	PARKING	8.00	
08-22	P9	KY060110008	JACK KAIN FORD	06/27/00	MILEAGE	5.20	
09-07	PI	OKY06000446	BRADFORD CAMPBELL	08/31/00	LEASED AUTO	478.00	
09-07	PI	OKY06000435	CAROLYN HAMMERMAN	08/01/00	CAB FARE	40.50	
09-08	PI	OKY06000460	BRENDA M JANDVIK	08/29/00	MILEAGE	53.63	
09-08	PI	OKY06000460	DO	08/14/00	AIRFARE DC TO LEX TO DC	270.00	
09-08	PI	OKY06000460	DO	08/13/00	CABFARE	21.00	
09-08	PI	OKY06000462	DANIEL GROVES	08/16/00	GASOLINE	10.00	
09-08	PI	OKY06000452	DO	07/27/00	MEALS	44.82	
09-08	PI	OKY06000452	DO	08/06/00	GASOLINE	46.14	
09-08	PI	OKY06000453	JOHN WESLEY IRVIN	08/07/00	MEALS	179.08	
09-08	PI	OKY06000453	DO	08/22/00	GASOLINE	136.93	
09-08	PI	OKY06000453	DO	08/04/00	TOLLS	2.50	
09-08	PI	OKY06000453	DO	08/06/00	TOLLS	3.00	
09-08	PI	OKY06000453	DO	08/13/00	PARKING	3.00	
09-08	PI	OKY06000456	LORRIE A CASH	08/13/00	CAR RENTAL	196.76	
09-15	PI	OKY06000461	BRADFORD CAMPBELL	08/08/00	MILEAGE	59.80	
09-15	PI	OKY06000464	DANIEL GROVES	08/11/00	AIRFARE LEXINGTON TO DC	138.00	
09-19	PI	OKY06000462	HON ERNIE FLETCHER	09/11/00	AIRFARE LEXINGTON TO DC	135.00	
09-19	PI	OKY06000462	DO	09/07/00	AIRFARE DC TO LEXINGTON	69.70	
09-20	P9	KY060110009	JACK KAIN FORD	07/02/00	MEALS	478.00	
				09/01/00	LEASED AUTO	6,352.41	
					TRAVEL TOTALS:		
07-10	PI	OKY06000368	FEDERAL EXPRESS CORP	05/28/00	SHIPPING	46.09	
07-10	PI	OKY06000368	SHAWN DYER	06/08/00	POSTAGE	2.98	
07-13	PI	OKY06000388	DANIEL GROVES	06/12/00	PHONE	155.07	
07-13	PI	OKY06000397	FEDERAL EXPRESS CORP	06/20/00	SHIPPING	73.12	
07-13	PI	OKY06000400	DO	06/15/00	SHIPPING	23.77	
07-13	PI	OKY06000386	GTE SOUTH	06/22/00	SHIPPING	643.33	
07-13	PI	OKY06000380	HON ERNIE FLETCHER	05/16/00	PHONE SERVICE	10.41	
07-14	PI	OKY06000401	FEDERAL EXPRESS CORP	06/23/00	AIRPHONE	29.90	
07-14	PI	OKY06000403	SKYTEL	06/21/00	SHIPPING	23.20	
07-17	PI	OKY06000376	FEDERAL EXPRESS CORP	07/01/00	PAGER FEE	18.88	
07-18	PI	OKY06000407	DO	06/06/00	SHIPPING	5.95	
07-20	P9	KY060100007	IMMANUEL PROPERTIES LLC	07/01/00	RENT-LEXINGTON	1,660.00	
07-20	PI	OKY06000409	INSIGHT COMMUNICATIONS	07/16/00	CABLE SERVICE	32.95	
07-31	S5	00213003321		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	136.56
07-31	S5	00213003753		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	478.19
07-31	S5	00213004192		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	356.10
07-31	S5	00213004630		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	00213005071		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	187.00
07-31	S5	00213005512		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	491.24
08-02	PI	OKY06000421	FEDERAL EXPRESS CORP	06/01/00	SHIPPING	11.39	
08-02	PI	OKY06000422	DO	07/14/00	SHIPPING	22.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ERNEST L. FLETCHER—Con.						
08-02	P1	GTE SOUTH	06/19/00	PHONE	463.56	
08-02	P1	ORVILLE A. CASH	05/26/00	PHONE CALL	24.01	
08-22	P9	IMMANUEL PROPERTY ES. LLC	08/01/00	RENT-LEXINGTON	1,660.00	
08-31	SS		07/01/00	DISTRICT OFC TEL EQUIP. (TRFR)	133.02	
08-31	SS		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	570.84	
08-31	SS		07/01/00	DISTRICT OFC TEL SVC TRANSFER	284.88	
08-31	SS		07/01/00	DC TEL EQUIP. (TRANSFER)	56.00	
08-31	SS		07/01/00	DC TEL SERVICE (TRANSFER)	187.00	
08-31	SS		07/01/00	DC TEL TOLLS (TRANSFER)	413.37	
09-07	P1	BRENDA M. JANOWIAK	08/18/00	FAX SERVICE	3.00	
09-07	P1	FEDERAL EXPRESS CORP	08/15/00	SHIPPING	30.28	
09-07	P1	DO	08/19/00	SHIPPING	30.11	
09-07	P1	DO	07/28/00	SHIPPING	32.66	
09-07	P1	DO	07/28/00	SHIPPING	116.72	
09-07	P1	PAMELA MATTOX	07/19/00	PHONE TOLLS	14.76	
09-07	P1	DO	07/29/00	PHONE TOLLS	5.00	
09-07	P1	SKYTEL	09/01/00	PAGER FEE	23.20	
09-07	P1	VERIZON SOUTH	07/17/00	PHONE SERVICE	611.11	
09-08	P1	BRENDA M. JANOWIAK	07/17/00	PHONE TOLLS	23.81	
09-08	P1	DANIEL GROVES	06/02/00	PHONE TOLLS	189.27	
09-08	P1	INSIGHT COMMUNICATIONS	08/16/00	CABLE SERVICE	32.95	
09-12	P1	MADISON MIDDLE SCHOOL	08/10/00	BUILDING RENTAL	75.00	
09-12	P1	DO	08/10/00	BUILDING RENTAL	42.15	
09-13	P1	FAYETTE COUNTY PUBLIC SCHOOL	08/07/00	BLDG. USE FEE	51.00	
09-20	P9	IMMANUEL PROPERTIES LLC	09/01/00	RENT-LEXINGTON	1,660.00	
09-27	SS		08/01/00	DISTRICT OFC TEL EQUIP. (TRFR)	271.06	
09-27	SS		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	560.15	
09-27	SS		08/01/00	DISTRICT OFC TEL SVC TRANSFER	427.32	
09-27	SS		08/01/00	DC TEL EQUIP. (TRANSFER)	52.00	
09-27	SS		08/01/00	DC TEL SERVICE (TRANSFER)	187.00	
09-27	SS		08/01/00	DC TEL TOLLS (TRANSFER)	368.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,063.96	
PRINTING AND REPRODUCTION						
07-10	P1	ACCURATE WORD INC.	06/22/00	BUS CARDS	32.00	
07-13	P1	AARON PHOTOGRAPHY	06/27/00	PHOTO	37.00	
07-13	P1	DO	06/27/00	PHOTO	36.50	
07-13	P1	ACCURATE WORD INC	03/08/00	PRINTING	32.00	
07-13	P1	MT STERLING ADVOCATE	06/01/00	PRINTING	335.00	
07-13	P1	NEWSPAPER HOLDINGS INC	06/01/00	PRINTING	45.00	
07-13	P1	NICHOLAS COUNTAIN	06/02/00	PRINTING	142.80	
07-13	P1	THE BATH COUNTY NEWS-OUTLOOK	06/01/00	PRINTING	231.00	
07-13	P1	THE CITIZEN-ADVERTISER	05/31/00	PRINTING	135.00	
07-13	P1	THE FRANKFORT PUBLISHING CO	06/05/00	PRINTING	415.00	

07-13	P1	0KY06000398	THE WOODFORD SUN	06/12/00	PRINTING	346.50
07-14	P5	0M3139008A	THE FRANKING GROUP	06/26/00	SINGLE DROP MASS MAIL PRINTING	8,669.80
07-17	P1	0KY06000379	JR SERVICES	06/30/00	PHOTO	317.59
07-17	P1	0KY06000390	THE BEREA CITIZEN	06/01/00	PRINTING	162.00
07-17	P1	0KY06000396	THE GARRARD COUNTY NEWS	06/01/00	PRINTING	160.00
07-17	P1	0KY06000391	THE INTERIOR JOURNAL	06/08/00	PRINTING	355.70
07-31	S3	00213000155		07/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
09-07	P1	0KY06000450	CONGRESSIONAL MAILING AND MARK WIDD	08/15/00	FOLDING - MAILING	511.59
09-08	P1	0KY06000441	MARK WIDD	08/31/00	PHOTOGRAPHY & PHOTOS	602.50
09-08	P1	0KY06000458	THE FRANKFORT PUBLISHING CO	09/01/00	PRINTING	505.00
09-18	OP	0GPO0800002	PUBLIC PRINTER	07/14/00	PRINTING	642.00
09-18	OP	0GPO0800002	DO	07/14/00	PRINTING	1,165.00
09-30	S3	00274000116		09/30/00	PHOTOGRAPHIC (TRANSFER)	38.00
			PRINTING AND REPRODUCTION TOTALS:			14,959.48
07-10	P1	0KY06000370	ADT	07/01/00	SECURITY	30.00
07-11	P1	0KY06000364	ANGELA S COX	06/21/00	PERMIT FEE/EVENT	50.00
07-18	P1	0KY06000406	ADT SECURITY SERVICES	08/01/00	SECURITY FEE	30.00
07-20	P1	0KY06000412	DAVID LIST	07/11/00	JANITORIAL SERVICE	112.50
08-03	P1	0KY06000429	JOHN A BOYD	06/26/00	EQUIPMENT RENTAL	275.85
08-03	P1	0KY06000430	STATE FARM INSURANCE CO	07/01/00	CAR INSURANCE	463.88
08-03	P1	0KY06000451	ADT SECURITY SERVICES	09/30/00	SECURITY FEE	30.00
09-07	P1	0KY06000439	DAVID LIST	08/08/00	JANITORIAL FEE	100.00
			OTHER SERVICES TOTALS:			1,092.23
07-10	P1	0KY06000366	SHAWN DYER	06/19/00	OFFICE SUPPLIES	298.42
07-11	P1	0KY06000364	ANGELA S COX	06/24/00	FOOD AND BEVERAGE	185.50
07-11	P1	0KY06000364	DO	06/23/00	SUPPLIES	86.17
07-13	P1	0KY06000381	LORRIE A CASH	06/25/00	SUPPLIES	13.66
07-17	P1	0KY06000378	MID ATLANTIC COCA COLA	06/28/00	FOOD/ BEVERAGE	79.20
07-17	P1	0KY06000377	OFFICE DEPOT CREDIT PLAN	06/08/00	OFFICE SUPPLIES	12.99
07-20	P1	0KY06000410	COFFEE & TEA CO	07/14/00	FOOD AND BEVERAGE	29.50
07-30	P1	0KY06000411	LORRIE A CASH	07/14/00	CAR WASH	11.99
07-31	S1	00213000275		07/01/00	OFFICE SUPPLY (TRANSFER)	839.88
08-02	P1	0KY06000415	DOYLE WATERDISTRIBUTORS	07/21/00	BOTTLED WATER	27.90
08-02	P1	0KY06000427	LORRIE A CASH	07/21/00	SUPPLIES	21.77
08-02	P1	0KY06000420	MID ATLANTIC COCA COLA	07/26/00	BEVERAGES	72.00
08-02	P1	0KY06000423	OFFICE DEPOT CREDIT PLAN	06/29/00	SUPPLIES	90.89
08-03	P1	0KY06000431	COFFEE & TEA CO	07/28/00	FOOD & BEVERAGE	29.90
08-03	P1	0KY06000429	JOHN A BOYD	02/16/00	VAN MAINTENANCE	34.79
08-31	S1	00244000266		08/01/00	OFFICE SUPPLY (TRANSFER)	360.75
09-07	P1	0KY06000448	AQUA COOL	07/01/00	BOTTLED WATER	45.00
09-07	P1	0KY06000446	BRADFORD CAMPBELL	08/19/00	SUPPLIES	9.36
09-07	P1	0KY06000446	DO	08/09/00	FOOD	61.62
09-07	P1	0KY06000436	COFFEE & TEA CO	08/25/00	BEVERAGE	13.15
09-07	P1	0KY06000433	LORRIE A CASH	07/25/00	SUPPLIES	33.55
09-07	P1	0KY06000434	DO	07/25/00	AUTO LICENSE FEE	15.00
09-08	P1	0KY06000460	BRENDA M JANOWIAK	08/13/00	FOOD & BEVERAGE	21.06
09-08	P1	0KY06000454	DOYLE WATERDISTRIBUTORS	08/18/00	BOTTLED WATER	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. ERNEST L. FLETCHER—Con.						
09-08	P1	OKW06000469	09/06/00	FOOD & BEVERAGE		72.00
09-15	P1	OKW06000463	09/07/00	FOOD/BEVERAGE		9.00
09-30	S1	00274000271	09/01/00	OFFICE SUPPLY (TRANSFER)		273.74
EQUIPMENT						
07-31	S2	002713003472	07/01/00	EQUIPMENT (TRANSFER)		2,065.87
08-31	S2	00244003336	08/01/00	EQUIPMENT (TRANSFER)		2,065.87
09-30	S2	00274003508	09/01/00	EQUIPMENT (TRANSFER)		6,197.61
					OFFICE SUPPLIES AND MATERIALS TOTALS	2,065.87
					EQUIPMENT TOTALS	2,065.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS	208,642.75
					OFFICE TOTALS:	208,642.75

2000 HON. MARK ADAM FOLEY

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	37,682.97	30,320.10
				PERSONNEL COMPENSATION	516,772.84	163,447.18
				TRAVEL	35,989.34	7,591.33
				RENT, COMMUNICATION, UTILITIES	64,847.94	22,294.32
				PRINTING AND REPRODUCTION	18,962.61	15,076.28
				OTHER SERVICES	721.07	290.50
				SUPPLIES AND MATERIALS	15,597.96	3,741.08
				EQUIPMENT	40,795.95	13,863.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,370.08
					OFFICE TOTALS:	256,624.45

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M01653098	06/05/00	FRANKED MAIL		2,472.23
07-31	OP	0USPS060007	06/01/00	FRANKED MAIL		760.59
08-29	OP	0M01653108	07/28/00	FRANKED MAIL		25,729.02
08-30	OP	0USPS070007	07/01/00	FRANKED MAIL		330.99
09-29	OP	0USPS080007	08/01/00	FRANKED MAIL		1,027.27
					FRANKED MAIL TOTALS:	30,320.10

PERSONNEL COMPENSATION

				DECKER, ANN L	14,687.49	14,687.49
				FAMIGLIETTI, MICHELE L	15,900.01	15,900.01
				FORDHAM, KIRK J	25,875.00	25,875.00
				FREEMAN, AMY	10,749.99	10,749.99
				GIBSON, BETSY G	10,250.01	10,250.01
				HANSON, CHRISTINE NEGLY	4,500.00	4,500.00
				HILDRETH, JOHN M	7,875.00	7,875.00
				KISELEWSKI, DONALD L	10,875.00	10,875.00
				LESTER, DEAN A	3,249.99	3,249.99

6,083.33
8,499.99
16,374.99
7,500.00
5,238.89
6,249.99
9,937.50
163,447.18

MARTINO, STEVEN
MOSSIOGHIANET L
NICOLSON, ELIZABETH SLATER
ROBBINS, DIANNE J
SPICER, SEAN M
TOWNSEND, CARA
TUCKWOOD, MERIDITH

07/01/00 09/30/00 STAFF ASSISTANT
07/01/00 09/30/00 EXECUTIVE ASSISTANT
07/01/00 09/30/00 LEGISLATIVE DIRECTOR
07/01/00 09/30/00 CONSTITUENT SERVICES
07/01/00 08/11/00 COMMUNICATIONS DIRECTOR
07/01/00 09/30/00 STAFF ASSISTANT
07/01/00 09/30/00 CONSTITUENT LIAISON

PERSONNEL COMPENSATION TOTALS:

272.71
283.80
211.50
161.40
48.00
204.50
409.00
200.20
251.70
99.00
100.50
11.50
327.90
246.00
409.00
213.90
19.25
25.09
27.65
96.00
204.50
264.60
16.00
409.00
255.00
268.50
282.90
409.00
33.30
406.23
26.50
204.50
161.70
409.00
6.00
409.00
7,591.33

05/05/00 06/19/00 MILEAGE
06/02/00 06/29/00 MILEAGE
06/06/00 06/22/00 MILEAGE
06/02/00 06/29/00 MILEAGE
06/15/00 06/15/00 MILEAGE
06/23/00 06/23/00 AIRFARE NATL-WPB
06/26/00 06/26/00 AIRFARE WPB-NATL
06/22/00 06/26/00 R/T AIRFARE KIRK FORDHAM
08/23/00 06/26/00 RENTAL CAR - KIRK FORDHAM
05/31/00 06/27/00 MILEAGE
06/16/00 06/27/00 MILEAGE
06/20/00 06/29/00 MILEAGE
06/20/00 06/20/00 KIRK FORDHAM'S PARKING
07/04/00 07/21/00 MILEAGE
07/06/00 07/20/00 IN-DISTRICT MILEAGE
07/14/00 07/17/00 AIRFARE DC-WEST PALM BEACH-DC
07/04/00 07/27/00 MILEAGE
04/29/00 04/30/00 GAS
06/01/00 06/01/00 MEAL
06/02/00 06/03/00 GAS
08/07/00 08/08/00 IN-DISTRICT MILEAGE
08/14/00 08/14/00 AF NAT PALM BEACH GARDENS
07/11/00 08/14/00 IN-DISTRICT MILEAGE
08/08/00 08/08/00 CAB FARE
06/16/00 06/19/00 AIRFARE
08/01/00 08/22/00 IN-DISTRICT MILEAGE
08/02/00 08/21/00 IN-DISTRICT MILEAGE
08/02/00 08/29/00 IN-DISTRICT MILEAGE
08/19/00 08/26/00 KIRK FORDHAM AIRFARE NATIONAL-WEST PALM BEACH-NATIONAL
08/24/00 08/24/00 KIRK FORDHAM-WEAL
08/26/00 08/29/00 KIRK FORDHAM-RENTAL CAR
08/25/00 08/25/00 KIRK-GAS
09/06/00 09/06/00 AF PALM BEACH GARDENS-NATL
08/22/00 08/31/00 IN-DISTRICT MILEAGE
09/08/00 09/12/00 AF NAT PALM BEACH GARDENS-NAT
09/12/00 09/12/00 CAB FARE
09/15/00 09/18/00 AF NAT-PALM BEACH GARDENS-NAT

TRAVEL TOTALS:

MARTINO, STEVEN
MOSSIOGHIANET L
NICOLSON, ELIZABETH SLATER
ROBBINS, DIANNE J
SPICER, SEAN M
TOWNSEND, CARA
TUCKWOOD, MERIDITH

07/01/00 09/30/00 STAFF ASSISTANT
07/01/00 09/30/00 EXECUTIVE ASSISTANT
07/01/00 09/30/00 LEGISLATIVE DIRECTOR
07/01/00 09/30/00 CONSTITUENT SERVICES
07/01/00 08/11/00 COMMUNICATIONS DIRECTOR
07/01/00 09/30/00 STAFF ASSISTANT
07/01/00 09/30/00 CONSTITUENT LIAISON

TRAVEL

07-07 P1 0FL16000337 HON. MARK FOLEY
07-13 P1 0FL16000344 ANN DECKER
07-13 P1 0FL16000350 Betsy J. Gibson
07-13 P1 0FL16000349 DIANNE J. ROBBINS
07-13 P1 0FL16000348 DONALD J. KISELEWSKI
07-13 P1 0FL16000343 HON. MARK FOLEY
07-13 P1 0FL16000343 DO
07-13 P1 0FL16000351 DO
07-13 P1 0FL16000351 DO
07-13 P1 0FL16000346 MERIDITH F. TUCKWOOD
07-13 P1 0FL16000345 STEVEN MARTINO
07-24 P1 0FL16000364 DIANNE J. ROBBINS
07-26 P1 0FL16000365 HON. MARK FOLEY
08-01 P1 0FL16000376 ANN DECKER
08-01 P1 0FL16000373 Betsy J. Gibson
08-01 P1 0FL16000375 HON. MARK FOLEY
08-04 P1 0FL16000381 DIANNE J. ROBBINS
08-08 P1 0FL16000291 DEAN A. LESTER
08-15 P1 0FL16000387 HON. MARK FOLEY
08-15 P1 0FL16000387 DO
08-15 P1 0FL16000388 STEVEN MARTINO
08-17 P1 0FL16000389 HON. MARK FOLEY
08-17 P1 0FL16000400 MERIDITH F. TUCKWOOD
08-17 P1 0FL16000390 MICHELE FAMILIETTI
08-28 P1 0FL16000401 HON. MARK FOLEY
08-30 P1 0FL16000411 Betsy J. Gibson
08-30 P1 0FL16000410 DIANNE J. ROBBINS
09-05 P1 0FL16000415 ANN DECKER
09-05 P1 0FL16000412 HON. MARK FOLEY
09-05 P1 0FL16000412 DO
09-05 P1 0FL16000412 DO
09-05 P1 0FL16000417 DO
09-12 P1 0FL16000418 MERIDITH F. TUCKWOOD
09-12 P1 0FL16000422 HON. MARK FOLEY
09-21 P1 0FL16000429 ELIZABETH S. NICOLSON
09-21 P1 0FL16000428 HON. MARK FOLEY

RENT, COMMUNICATION, UTILITIES
FEDERAL EXPRESS CORP

07-07 P1 0FL16000335

FEDERAL EXPRESS

3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARK ADAM FOLEY—Con						
07-07	P1	0FL16000336	06/07/00	FEDERAL EXPRESS	10.86	
07-11	P1	0FL16000340	06/20/00	CABLE FOR P/BG	43.62	
07-11	P1	0FL16000342	05/06/00	CELLULAR PHONE	181.44	
07-11	P1	0FL16000341	06/14/00	FEDERAL EXPRESS	10.74	
07-13	P1	0FL16000352	06/21/00	FEDERAL EXPRESS	3.57	
07-20	P9	FL1603R0007	06/21/00	PALM BEACH GARDENS - RENT	2,900.00	
07-20	P1	0FL16000355	05/26/00	PHONE SERVICE	103.44	
07-20	P9	FL1602R0007	06/23/00	SEBRING - RENT	100.05	
07-20	P1	0FL16000354	06/28/00	FEDERAL EXPRESS	59.26	
07-20	P1	0FL16000356	05/24/00	PACKAGING AND POSTAL	58.80	
07-20	P9	FL1601R0007	07/01/00	PORT SAINT LUCIE - RENT	397.75	
07-24	P1	0FL16000361	05/19/00	PHONE SERVICE	175.59	
07-24	P1	0FL16000360	06/29/00	CELLULAR PHONE	63.04	
07-24	P1	0FL16000362	07/06/00	FEDERAL EXPRESS	10.98	
07-24	P1	0FL16000363	07/06/00	FEDERAL EXPRESS	3.67	
07-26	P1	0FL16000366	07/20/00	CABLE FOR PORT ST LUCIE	42.02	
07-26	P1	0FL16000368	06/06/00	CELLULAR PHONE	371.91	
07-26	P1	0FL16000367	07/03/00	CELLULAR PHONE	158.51	
07-31	S5	00213003322	07/12/00	FEDERAL EXPRESS	8.09	
07-31	S5	00213003754	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	47.84	
07-31	S5	00213004193	06/01/00	DISTRICT OFC TEL TOOLS (TRFR)	600.82	
07-31	S5	00213004631	06/01/00	DC TEL EQUIP (TRANSFER)	78.00	
07-31	S5	00213005072	06/01/00	DC TEL SERVICE (TRANSFER)	269.00	
08-01	P1	0FL16000374	06/01/00	DC TEL TOOLS (TRANSFER)	309.19	
08-03	P1	0FL16000377	07/20/00	CABLE FOR P/BG	43.62	
08-04	P1	0FL16000378	06/16/00	STAMPS	99.00	
08-04	P1	0FL16000379	06/19/00	CELLULAR PHONE	207.78	
08-04	P1	0FL16000380	07/19/00	CELLULAR PHONE	7.42	
08-09	P1	0FL16000383	07/26/00	FEDERAL EXPRESS	4.90	
08-15	P1	0FL16000386	06/02/00	CELLULAR PHONE	17.81	
08-15	P1	0FL16000385	06/26/00	PHONE SERVICE	104.70	
08-17	P1	0FL16000392	07/29/00	CELLULAR PHONE	64.98	
08-17	P1	0FL16000393	08/10/00	CABLE FOR ST. LOUIS OFFICE	42.02	
08-17	P1	0FL16000391	01/01/00	PHONE SERVICE	406.53	
08-17	P1	0FL16000391	08/03/00	CELLULAR PHONE	152.42	
08-17	P1	0FL16000397	08/02/00	FEDERAL EXPRESS	40.59	
08-17	P1	0FL16000398	08/02/00	FEDERAL EXPRESS	3.62	
08-22	P9	FL1603R0008	08/01/00	PALM BEACH GARDENS - RENT	2,900.00	
08-22	P9	FL1601R0008	08/01/00	PORT SAINT LUCIE - RENT	397.75	
08-28	P9	FL1602R0008	08/01/00	SEBRING - RENT	100.05	
08-28	P1	0FL16000405	08/20/00	CABLE FOR P/BG	43.62	
08-28	P1	0FL16000402	07/06/00	CELLULAR PHONE	263.78	

08-28	P1	0FL16000403	AT&T WIRELESS SERVICES	07/06/00	08/01/00	CELLULAR PHONE	17.58
08-28	P1	0FL16000404	FEDERAL EXPRESS CORP	08/16/00	08/16/00	FEDERAL EXPRESS	58.49
08-31	S4	00244001023		07/01/00	07/31/00	RECORDING (TRANSFER)	148.10
08-31	S5	00244003322		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.84
08-31	S5	00244003754		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	594.68
08-31	S5	00244004193		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
08-31	S5	00244004631		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	00244005072		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	269.00
08-31	S5	00244005513		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	228.61
09-05	P1	0FL16000413	FEDERAL EXPRESS CORP	08/23/00	08/23/00	FEDERAL EXPRESS	3.67
09-05	P1	0FL16000414	DO	08/23/00	08/23/00	FEDERAL EXPRESS	11.09
09-12	P1	0FL16000416	AT & T WIRELESS SERVICE	07/19/00	08/18/00	CELLULAR PHONE	229.17
09-12	P1	0FL16000418	MERIDITH F TUCKWOOD	07/26/00	08/03/00	PHONE CALLS	74.20
09-13	P1	0FL16000423	BELLSOUTH MOBILITY	08/29/00	09/28/00	CELLULAR PHONE	92.61
09-13	P1	0FL16000421	FEDERAL EXPRESS CORP	08/30/00	08/30/00	FEDERAL EXPRESS	26.33
09-20	P9	FL1603R0009	ADMIRALTY I	09/01/00	09/30/00	PALM BEACH GARDENS - RENT	2,900.00
09-20	P9	FL1601R0009	ST. LUCIE BOARD OF COMMISSIONERS	09/01/00	09/30/00	PORT SAINT LUCIE - RENT	397.75
09-21	P1	0FL16000432	AT&T WIRELESS SERVICES	08/02/00	09/01/00	CELLULAR PHONE	17.58
09-21	P1	0FL16000431	BELLSOUTH MOBILITY	09/03/00	1/02/00	CELLULAR PHONE	408.86
09-21	P9	FL1602R0009	CITY OF SEBRING	09/01/00	09/30/00	SEBRING - RENT	100.05
09-26	P1	0FL16000433	AT & T WIRELESS SERVICE	08/06/00	09/05/00	CELLULAR PHONE	33.93
09-27	S5	002711003323		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.84
09-27	S5	002711003755		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	622.32
09-27	S5	002711004194		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
09-27	S5	002711004632		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	78.00
09-27	S5	002711005073		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	269.00
09-27	S5	002711005514		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	148.36
			PRINTING AND REPRODUCTION				22,294.32
07-13	P5	0M31635094	CONGRESSIONAL PRINTER	06/02/00	06/02/00	SINGLE DROP MASS MAIL PRINTING	633.74
07-25	OP	06P00600001	PUBLIC PRINTER	05/18/00	05/18/00	PRINTING	149.00
07-26	P2	OSPTP24504	BETHESDA ENGRAVERS	07/07/00	07/21/00	500 ENGRAVED CARDS, BUFF, BLK	68.00
07-26	P2	OSPTP24504	DO	07/07/00	07/21/00	PRINT ON BACK	30.00
07-31	S3	00213000256		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	257.80
08-17	P2	OSPTP24638	BETHESDA ENGRAVERS	08/01/00	08/11/00	500 ENGRAVED CARDS, BUFF, CENT	68.00
08-31	S3	00244000197		06/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	13.00
09-05	P5	0M31635104	CANTRELL/CUTLER PRINTING	07/27/00	07/27/00	SINGLE DROP MASS MAIL PRINTING	13,775.00
09-26	P1	0FL16000435	E.G.P. INC	05/01/00	05/31/00	OVERAGE	16.20
09-26	P1	0FL16000436	DO	08/01/00	08/31/00	OVERAGE	47.34
09-30	S3	00274000186		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
			OTHER SERVICES				15,076.28
07-07	P1	0FL16000338	GROUP ONE SAFETY & SECURITY	07/01/00	09/30/00	SECURITY	57.00
08-17	P1	0FL16000399	HOOCHADAY DONATELLI CAMPAIGN	08/08/00	08/08/00	JULY MAINT WEB PAGE	150.00
08-28	P1	0FL16000407	SECURITY LINK-AMERITECH	08/11/00	08/11/00	SECURITY SVC PORT ST. LUCIE	83.50
			SUPPLIES AND MATERIALS				290.50
07-07	P1	0FL16000339	LEXIS-NEXIS	05/01/00	05/31/00	MONTHLY SERVICE	275.00
07-13	P1	0FL16000347	HALSEY & GRIFFITH INC	06/06/00	06/06/00	STATIONERY SUPPLIES	19.00
			OTHER SERVICES TOTALS:				
			PRINTING AND REPRODUCTION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2000 HON. MARK ADAM FOLEY—Con.						
07-13	PI	0FL16000347	06/16/00	STATIONERY SUPPLIES	116.42	
07-20	PI	0FL16000353	06/30/00	SPRING WATER	11.50	
07-24	PI	0FL16000357	06/06/00	STATIONERY SUPPLIES	28.99	
07-24	PI	0FL16000358	06/09/00	STATIONERY SUPPLIES	6.88	
07-24	PI	0FL16000359	06/05/00	STATIONERY SUPPLIES	197.29	
07-25	PI	0FL16000371	07/05/00	STATIONERY SUPPLIES	122.62	
07-26	PI	0FL16000371	07/07/00	STATIONERY SUPPLIES	8.09	
07-26	PI	0FL16000369	06/01/00	MONTHLY INFORMATION SERVICE	275.00	
07-26	PI	0FL16000370	07/11/00	GIFTS	12.36	
07-31	SI	00213000418	07/01/00	OFFICE SUPPLY (TRANSFER)	612.37	
08-09	PI	0FL16000387	07/01/00	SPRING WATER	95.90	
08-09	PI	0FL16000384	06/08/00	SUBSCRIPTION PALM BEACH POST	187.60	
08-17	PI	0FL16000394	07/05/00	STATIONERY SUPPLIES	40.96	
08-17	PI	0FL16000395	07/06/00	STATIONERY SUPPLIES	4.88	
08-17	PI	0FL16000396	07/10/00	STATIONERY SUPPLIES	14.75	
08-17	PI	0FL16000400	08/14/00	LUNCHEON IN DISTRICT	24.00	
08-28	PI	0FL16000409	08/01/00	SUBSCRIPTION FOR ONE YEAR	275.00	
08-28	PI	0FL16000406	07/31/01	MONTHLY INFORMATION SERVICE	29.95	
08-28	PI	0FL16000408	08/31/00	SUBSCRIPTION FOR ONE YEAR	83.07	
08-31	SI	002144000117	08/01/00	OFFICE SUPPLY (TRANSFER)	305.00	
09-12	PI	0FL16000419	08/17/00	SUBS NEWS MEDIA YELLOW BOOK	29.50	
09-13	PI	0FL16000420	08/14/00	SPRING WATER	71.09	
09-19	PI	0FL16000424	08/11/00	STATIONERY SUPPLIES	145.00	
09-19	PI	0FL16000425	08/15/00	STATIONERY SUPPLIES	128.27	
09-19	PI	0FL16000426	08/31/00	STATIONERY SUPPLIES	44.91	
09-19	PI	0FL16000427	07/07/00	STATIONERY SUPPLIES	63.00	
09-19	PI	0FL16000427	08/28/00	COMPUTER SUPPLIES	275.00	
09-21	PI	0FL16000430	04/27/00	MONTHLY INFORMATION SERVICE	306.71	
09-26	PI	0FL16000434	08/01/00	OFFICE SUPPLY (TRANSFER)	3,741.08	
09-30	SI	00274000413	09/30/00	SUPPLIES AND MATERIALS TOTALS	4,464.46	
07-31	SZ	00213003723	07/01/00	EQUIPMENT (TRANSFER)	328.00	
08-31	SZ	00244003495	04/01/00	EQUIPMENT (TRANSFER)	4,535.60	
08-31	SZ	00244003496	08/01/00	EQUIPMENT (TRANSFER)	4,535.60	
09-30	SZ	00274003730	09/01/00	EQUIPMENT (TRANSFER)	13,863.66	
EQUIPMENT TOTALS:					256,624.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					256,624.45	
OFFICE TOTALS:					151,856.20	

PERSONNEL COMPENSATION	343,416.81	111,756.90
PERSONNEL BENEFITS	351.11	94.07
TRAVEL	18,941.33	4,946.83
RENT, COMMUNICATION, UTILITIES	84,306.31	24,149.85
PRINTING AND REPRODUCTION	72,576.13	10,088.86
OTHER SERVICES	6,285.75	2,148.75
SUPPLIES AND MATERIALS	29,382.77	7,740.64
EQUIPMENT	34,183.58	11,387.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,399.99	267,862.63
OFFICE TOTALS:	741,399.99	267,862.63

05/31/00	FRAMED MAIL	28,625.48
05/26/00	FRAMED MAIL	7,959.70
06/14/00	FRAMED MAIL	25,464.60
01/03/00	FRAMED MAIL	28,848.47
06/30/00	FRAMED MAIL	1,635.73
07/01/00	FRAMED MAIL	2,516.51
08/31/00	FRAMED MAIL	499.44
	FRAMED MAIL TOTALS:	95,549.43

09/30/00	CASEWORKER	6,249.99
09/04/00	PRESS SECRETARY	7,466.67
07/31/00	WEB WASTER	1,150.00
09/30/00	CONGRESSIONAL AIDE	4,666.66
07/31/00	SCHEDULER/STAFF ASSISTANT	2,333.33
09/30/00	PART-TIME EMPLOYEE	1,374.99
09/30/00	DISTRICT DIRECTOR	16,250.01
09/30/00	OFFICE MANAGER	9,999.99
09/30/00	LEGISLATIVE ASSISTANT	8,374.99
09/30/00	CONGRESSIONAL AIDE	6,999.99
09/30/00	LEGISLATIVE DIRECTOR	13,749.99
09/30/00	LEGISLATIVE CORRESPONDENT	3,833.34
07/31/00	STAFF ASSISTANT	1,583.33
08/15/00	STAFF ASSISTANT	2,491.67
09/30/00	EXECUTIVE ASSISTANT	10,875.00
08/18/00	STAFF ASSISTANT	3,266.67
08/18/00	STAFF ASSISTANT (OTHER COMPENSATION)	340.28
09/30/00	LEGISLATIVE ASSISTANT	7,249.99
09/30/00	CHIEF OF STAFF	3,500.01
	PERSONNEL COMPENSATION TOTALS:	111,756.90

07/01/00	TRANSIT BENEFIT	46.93
08/31/00	TRANSIT BENEFIT	47.14
	PERSONNEL BENEFITS TOTALS:	94.07
05/10/00	MILEAGE	255.77
05/31/00	MILEAGE	135.85

07-27	OP	0M3170007C	UNITED STATES POSTAL SERVICE	05/31/00	FRAMED MAIL	28,625.48
07-27	OP	0M3170008B	DO	05/26/00	FRAMED MAIL	7,959.70
07-27	OP	0M3170011C	DO	06/14/00	FRAMED MAIL	25,464.60
07-27	OP	9M3170006B	DO	01/03/00	FRAMED MAIL	28,848.47
07-31	OP	0USPS060007	DO	06/30/00	FRAMED MAIL	1,635.73
08-30	OP	0USPS070007	DO	07/01/00	FRAMED MAIL	2,516.51
09-29	OP	0USPS080007	DO	08/31/00	FRAMED MAIL	499.44

PERSONNEL COMPENSATION					
		AMES, JOHN W	07/01/00	CASEWORKER	6,249.99
		BAYNARD, ERNEST	07/01/00	PRESS SECRETARY	7,466.67
		BOLAND, JENNIFER L	07/01/00	WEB WASTER	1,150.00
		DAMM, MICHAEL P	08/01/00	CONGRESSIONAL AIDE	4,666.66
		DO	07/01/00	SCHEDULER/STAFF ASSISTANT	2,333.33
		ERSTEIN, LAWRENCE J	07/01/00	PART-TIME EMPLOYEE	1,374.99
		HARRIS, JAMES A	07/01/00	DISTRICT DIRECTOR	16,250.01
		JIMENEZ, LISA ANN	07/01/00	OFFICE MANAGER	9,999.99
		KONDE, PAMELA G	07/01/00	LEGISLATIVE ASSISTANT	8,374.99
		LANGHORN, JAMES W	07/01/00	CONGRESSIONAL AIDE	6,999.99
		LEON, PETER	07/01/00	LEGISLATIVE DIRECTOR	13,749.99
		MOROTCHE, JILL L	08/01/00	LEGISLATIVE CORRESPONDENT	3,833.34
		DO	07/01/00	STAFF ASSISTANT	1,583.33
		O'MALLEY, JASON	08/15/00	STAFF ASSISTANT	2,491.67
		PHUCAS, KRISTIN R	07/01/00	EXECUTIVE ASSISTANT	10,875.00
		SAUNDERS, SCOTT E	07/01/00	STAFF ASSISTANT	3,266.67
		DO	08/18/00	STAFF ASSISTANT (OTHER COMPENSATION)	340.28
		URBAN, HEATHER M	07/01/00	LEGISLATIVE ASSISTANT	7,249.99
		WILLIAMS, DAVID B	07/01/00	CHIEF OF STAFF	3,500.01

PERSONNEL BENEFITS					
07-31	S7	00213000155	07/01/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000146	08/31/00	TRANSIT BENEFIT	47.14
TRAVEL					
07-07	P1	0M317000392	05/10/00	MILEAGE	255.77
07-17	P1	0M317000404	05/31/00	MILEAGE	135.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. MICHAEL P FORBES—Con.						
07-17	P1	ONY01000404	04/01/00	04/30/00	MILEAGE	71.50
07-17	P1	ONY01000404	06/01/00	06/01/00	MILEAGE	93.27
07-17	P1	ONY01000407	07/05/00	07/08/00	RT AIR BWH-ISLIP	71.00
07-17	P1	ONY01000407	07/05/00	07/05/00	RENTAL CAR	388.00
07-17	P1	ONY01000407	07/07/00	07/07/00	GAS	22.04
07-17	P1	ONY01000407	06/18/00	06/19/00	MILEAGE	22.75
07-17	P1	ONY01000417	05/24/00	05/24/00	AIR ISLIP-BWI	35.50
07-17	P1	ONY01000402	06/06/00	06/06/00	AIR ISLIP-DC	35.50
07-17	P1	ONY01000402	06/12/00	06/13/00	KP RT AIR BWH-ISLIP	71.00
07-17	P1	ONY01000402	06/17/00	06/17/00	AIR BWH-ISLIP	35.50
07-17	P1	ONY01000402	06/09/00	06/09/00	AIR BWH-ISLIP	35.50
07-17	P1	ONY01000403	06/16/00	06/16/00	EB RT AIR DC-NY	161.00
07-17	P1	ONY01000406	06/16/00	06/16/00	DW RT AIR BWH-ISLIP	71.00
07-17	P1	ONY01000406	06/18/00	06/18/00	HU RT AIR BWH-ISLIP	71.00
07-17	P1	ONY01000406	06/23/00	06/23/00	PK RT BWH-ISLIP	48.50
07-17	P1	ONY01000406	06/23/00	06/23/00	AIR DC-LGA	48.50
07-17	P1	ONY01000406	05/25/00	05/25/00	AIR DC-LGA	48.50
07-17	P1	ONY01000408	06/12/00	06/13/00	MILEAGE	22.75
07-17	P1	ONY01000416	06/12/00	06/12/00	MEAL	6.61
07-17	P1	ONY01000416	07/06/00	07/06/00	CAB	10.00
07-17	P1	ONY01000418	04/01/00	06/30/00	MILEAGE	196.25
07-19	P1	ONY01000405	06/23/00	07/17/00	MILEAGE	221.00
07-25	P1	ONY01000419	08/01/00	08/01/00	PARKING	25.00
08-08	P1	ONY01000436	07/01/00	07/31/00	MILEAGE	54.92
08-08	P1	ONY01000438	07/28/00	07/31/00	CABS AND FERRIES	40.00
08-08	P1	ONY01000435	07/01/00	07/31/00	MILEAGE	84.82
08-08	P1	ONY01000437	06/23/00	06/23/00	RENTAL CAR	71.44
08-09	P1	ONY01000449	06/23/00	06/23/00	PARKING	18.00
08-09	P1	ONY01000449	06/23/00	06/23/00	MILEAGE	26.00
08-09	P1	ONY01000449	07/10/00	07/10/00	AIR ISLIP-BWI	35.50
08-16	P1	ONY01000452	07/18/00	07/18/00	FERRY-IA	34.00
08-16	P1	ONY01000452	07/21/00	07/21/00	AIR BWH-ISLIP	35.50
08-16	P1	ONY01000452	07/17/00	07/17/00	HU AIR LGA-DC	48.50
08-16	P1	ONY01000455	07/07/00	07/28/00	MILEAGE	107.57
08-16	P1	ONY01000455	07/11/00	07/11/00	PARKING	8.00
08-16	P1	ONY01000455	07/04/00	08/03/00	MILEAGE	30.55
08-16	P1	ONY01000454	07/21/00	08/09/00	MILEAGE	336.05
08-16	P1	ONY01000453	06/19/00	06/19/00	AIR DC-LGA	48.50
08-24	P1	ONY01000456	08/13/00	08/20/00	MILEAGE	177.45
08-30	P1	ONY01000473	08/11/00	08/31/00	MILEAGE	180.71
09-06	P1	ONY01000478	07/29/00	09/07/00	MILEAGE	311.35
09-11	P1	ONY01000483	09/05/00	09/06/00	MILEAGE	82.88
09-12	P1	ONY01000486	09/11/00	09/11/00	HOTEL	217.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL P. FORBES—Con.						
08-30	P1	0NVO1000465	06/20/00	SHIPPING	33.03	
08-30	P1	0NVO1000466	08/16/00	SHIPPING	3.62	
08-30	P1	0NVO1000467	08/09/00	SHIPPING	17.40	
08-30	P1	0NVO1000477	08/01/00	SHIPPING	14.69	
08-30	P1	0NVO1000468	07/07/00	UTILITY	2,738.44	
08-30	P1	0NVO1000471	08/06/00	CELL PHONE	149.53	
08-30	P1	0NVO1000463	08/10/00	CELL PHONE	279.81	
08-31	SS	00244003323	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	197.87	
08-31	SS	00244003735	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	SS	00244004194	07/01/00	DISTRICT OFC TEL SVC TRANSFER	90.00	
08-31	SS	00244004637	07/01/00	DC TEL EQUIP (TRANSFER)	192.00	
08-31	SS	00244005073	07/01/00	DC TEL SERVICE (TRANSFER)	1,499.60	
08-31	SS	00244005514	07/01/00	DC TEL TOLLS (TRANSFER)	34.97	
09-06	P1	0NVO1000479	08/23/00	SHIPPING	7.41	
09-06	P1	0NVO1000480	08/23/00	SHIPPING	700.95	
09-08	P1	0NVO1000481	07/19/00	CELL PHONE	415.00	
09-20	P9	RY0101R00009	09/01/00	SMITHDOWN - RENT	550.00	
09-20	P9	RY0102R00009	09/01/00	HAMPTON BAYS - RENT	7.42	
09-26	P1	0NVO1000501	09/13/00	SHIPPING	85.37	
09-26	P1	0NVO1000497	09/22/00	SHIPPING	471.54	
09-27	SS	00271003324	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	264.22	
09-27	SS	00271003756	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	894.64	
09-27	SS	00271004195	08/01/00	DISTRICT OFC TEL SVC TRANSFER	90.00	
09-27	SS	00271004633	08/01/00	DC TEL EQUIP (TRANSFER)	1,147.76	
09-27	SS	00271005074	08/01/00	DC TEL SERVICE (TRANSFER)	2,525.71	
09-27	SS	00271005515	08/01/00	DC TEL TOLLS (TRANSFER)	24,149.85	
09-28	P1	0NVO1000502	09/07/00	UTILITY		RENT, COMMUNICATION, UTILITIES TOTALS
PRINTING AND REPRODUCTION						
07-06	P1	0NVO1RMO375	06/06/00	STATIONARY	512.50	
07-07	HR	141702	06/06/00	REFUND; INCORRECT PAYEE	-512.50	
07-07	P1	0NVO1000392	05/31/00	PHOTOS	30.31	
07-11	P1	0NVO1000396	06/21/00	COPIES	75.00	
07-13	PS	0M8170010B	06/09/00	SINGLE DROP MASS MAIL PRINTING	835.00	
07-13	PS	0M8170011A	06/12/00	SINGLE DROP MASS MAIL PRINTING	7,613.00	
07-13	PS	0M8170010C	06/19/00	SINGLE DROP MASS MAIL HANDLING	350.00	
07-17	P1	0NVO1000415	03/03/00	PHOTOS	12.04	
08-08	P1	0NVO1000444	07/27/00	BUSINESS CARDS	70.00	
08-08	P1	0NVO1000445	07/28/00	PRESS LETTERHEAD	203.25	
08-08	P1	0NVO1000448	07/28/00	BUSINESS CARDS	110.00	
08-08	P1	0NVO1000448	07/27/00	PHOTOS	5.70	
08-09	P1	0NVO1000442	06/01/00	COPIES	75.00	
08-09	P1	0NVO1000450	06/07/00	PHOTOS	61.76	
08-30	P1	0NVO1000462	07/20/00	PHOTOS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. MICHAEL P. FORBES—Con.						
07-31	S2	002130182033	07/01/00	EQUIPMENT (TRANSFER)	2,505.95	2,505.95
08-31	S2	002440031146	08/01/00	EQUIPMENT (TRANSFER)	2,505.95	5,011.90
09-30	S2	002740031192	03/03/00	EQUIPMENT (TRANSFER)	3,689.33	8,701.23
09-30	S2	002740031193	06/06/00	EQUIPMENT (TRANSFER)	463.00	9,164.23
09-30	S2	002740031194	08/01/00	EQUIPMENT (TRANSFER)	-146.44	8,987.79
09-30	S2	002740031195	09/01/00	EQUIPMENT (TRANSFER)	2,359.51	11,347.30
EQUIPMENT TOTALS:					11,347.30	11,347.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					267,862.63	267,862.63
OFFICE TOTALS:					267,862.63	267,862.63
1999 HON. MICHAEL P. FORBES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-05	CO	26131256C	03/05/99	CANCELED CHECK - STALE DATED	-9.00	-9.00
SUPPLIES AND MATERIALS TOTALS:					-9.00	-9.00
2000 HON. HAROLD F. FORD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09-29	P2	05M0D169935	12/16/99	SOFTWARE	675.00	675.00
09-30	S2	002740031196	12/01/99	EQUIPMENT (TRANSFER)	4,544.68	5,219.68
EQUIPMENT TOTALS					5,219.68	5,219.68
OFFICIAL EXPENSES OF MEMBERS TOTALS					5,219.68	5,219.68
OFFICE TOTALS:					5,219.68	5,219.68
2000 HON. HAROLD F. FORD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,240.32	879.09
OFFICE TOTALS:					2,240.32	879.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
07-31	OP	00SPS060007	06/01/00	FRANKED MAIL	610.71	610.71
08-30	OP	00SPS070007	07/01/00	FRANKED MAIL	158.09	768.80
08-29	OP	00SPS080007	08/01/00	FRANKED MAIL	110.29	879.09
PERSONNEL COMPENSATION					879.09	879.09
ADMINS. RONNE A					3,200.00	3,200.00
PERSONNEL COMPENSATION					3,200.00	3,200.00
TEMPORARY EMPLOYEE					3,200.00	3,200.00
FRANKED MAIL TOTALS:					879.09	879.09

BAKER,ASHLEY T	07/01/00	09/30/00	STAFF ASSISTANT	6,500.00
BATTS,APRIL L	07/01/00	07/28/00	TEMPORARY EMPLOYEE	1,000.00
BENNETT,JODI A	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	12,500.01
BUCKNER,MARLAND	07/01/00	09/30/00	CHIEF OF STAFF	20,000.01
CADE,KIMBERLY D	07/01/00	09/30/00	STAFF DIRECTOR	11,250.00
DIXON,HENRY N	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,750.00
DONCHES,MICHELLE M	07/01/00	09/30/00	SHARED EMPLOYEE	3,000.00
FANNON,GERALD A	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,750.00
GOODMAN,TRACEY	07/01/00	09/30/00	SPECIAL ASSISTANT	8,250.00
GREER,SHERMAN DEWAYNE	07/01/00	09/30/00	CASEWORKER	6,000.00
HANLON,SETH	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
MCCAFFEE,KIMBERLY ANN	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	11,750.01
PERRY,CLAY	07/01/00	09/30/00	FIELD DIRECTOR	12,750.00
RONZELLO,GINA	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,999.99
TZUKER,JOSHUA E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,499.99
WARREN,SHARONDA	07/01/00	09/30/00	STAFF CLERK	6,875.01
WHITE,ROBERT S	07/01/00	09/30/00	SPECIAL ASSISTANT	8,055.57
WILLIAMS,GLENDA L	07/01/00	09/30/00	SPECIAL ASSISTANT (CASEWORKER)	6,624.99
				157,255.58

PERSONNEL COMPENSATION TOTALS:

TRAVEL				
07-17	P1	01/09/0000354	HON. HAROLD E FORD, JR	146.00
07-17	P1	01/09/0000355	DO	146.00
07-17	P1	01/09/0000351	SHARONDA WARREN-BROWN	43.00
07-20	P9	TM090110007	CHASE MANHATTAN BANK (FORD CR)	631.83
07-21	P1	01/09/0000359	HON. HAROLD E FORD, JR.	146.00
07-21	P1	01/09/0000360	DO	146.00
07-26	P1	01/09/0000366	GLENDA WILLIAMS	43.00
07-26	P1	01/09/0000365	HON. HAROLD E FORD, JR.	490.00
07-26	P1	01/09/0000377	DO	261.50
07-26	P1	01/09/0000380	DO	78.83
07-26	P1	01/09/0000376	KIMBERLY ANN McCAfee	261.50
07-26	P1	01/09/0000362	TRACEY GOODMAN	40.00
07-28	P1	01/09/0000384	HON. HAROLD E FORD, JR.	259.50
07-28	P1	01/09/0000385	DO	197.00
08-02	P1	01/09/0000394	DO	249.50
08-02	P1	01/09/0000398	DO	146.00
08-09	P1	01/09/0000383	DO	146.00
08-14	P1	01/09/0000400	GLENDA WILLIAMS	43.00
08-14	P1	01/09/0000401	MARLAND BUCKNER	15.00
08-15	P1	01/09/0000410	HON. HAROLD E FORD, JR.	37.26
08-15	P1	01/09/0000412	DO	298.50
08-15	P1	01/09/0000405	MARLAND BUCKNER	30.00
08-15	P1	01/09/0000407	SETH HANLON	12.00
08-15	P1	01/09/0000408	DO	11.94
08-15	P1	01/09/0000418	TRACEY GOODMAN	40.00
08-16	P1	01/09/0000417	ROINNE ADKINS	65.00
08-22	P9	TM090110008	CHASE MANHATTAN BANK (FORD CR)	631.83
08-28	P1	01/09/0000434	AHSLEY T BAKER	22.00
08-28	P1	01/09/0000435	DO	37.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Cen 2000 HON. HAROLD E FORD, JR.—Com	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-28	P1	01M69009436	HON. HAROLD E FORD, JR.	08/05/00	LOGGING (BAKER)	312.56	
08-28	P1	01M09000428	SHARONDA WARREN-BROWN	08/31/00	PARKING	43.00	
08-29	P1	01M69003141	TRACEY GOODMAN	08/01/00	LOGGING (CONG SEMINAR)	307.05	
09-05	P1	01M09000443	AHSLEY T BAKER	08/20/00	MEALS (4)	44.65	
09-11	P1	01M09000447	TRACEY GOODMAN	09/01/00	PARKING	40.00	
09-14	P1	01M09000457	SHARONDA WARREN-BROWN	09/01/00	PARKING	43.00	
09-19	P1	01M09000472	HON. HAROLD E FORD, JR.	06/18/00	AIRFARE: NY-MEMPHIS	234.50	
09-19	P1	01M09000473	DO	08/01/00	AIRFARE: M-DALLAS-M (GOODMAN)	114.00	
09-19	P1	01M09000475	DO	08/06/00	AIRFARE: M-DC (BAKER)	258.50	
09-19	P1	01M09000476	DO	08/01/00	RT AIRFARE: DC-M-DC (HANLON)	505.00	
09-19	P1	01M09000477	DO	08/01/00	AIRFARE: DC-M (BAKER)	262.00	
09-19	P1	01M09000478	DO	08/02/00	LOGGING (STAFF)	390.70	
09-19	P1	01M09000479	DO	08/24/00	GAS FOR OFFICIAL VEHICLE	22.36	
09-19	P1	01M09000471	KIMBERLY ANN MCGEE	08/26/00	LOGGING	468.84	
09-20	P9	01M09000480	CHASE MANHATTAN BANK (FORD CR)	09/30/00	LEASED AUTO	631.83	
09-25	P1	01M09000481	HON. HAROLD E FORD, JR.	07/27/00	AIRFARE: DC-M	261.50	
09-25	P1	01M09000482	DO	08/07/00	RT AIRFARE: M-DC-M	505.00	
09-25	P1	01M09000483	DO	08/04/00	RT AIRFARE: DC-M-DC	146.00	
09-25	P1	01M09000484	DO	09/08/00	RT AIRFARE: DC-M-DC	146.00	
09-27	P1	01M09000486	RONNE ADKINS	08/01/00	PARKING (17)	73.00	
09-30	HV	04901001345	DO	08/31/00	CHANGE A/C# FROM 2130 TO 2135	-73.00	
09-30	HV	04901001345	DO	08/31/00	CHANGE A/C# FROM 2130 TO 2135	9,441.02	
RENT, COMMUNICATION, UTILITIES							
07-07	P1	01M09000346	SKYTEL	04/27/00	PAGING SERVICE	335.29	
07-10	P1	01M09000349	FEDERAL EXPRESS CORP	05/17/00	EXPRESS SHIPPING	15.08	
07-10	P1	01M09000350	DO	06/02/00	EXPRESS SHIPPING	14.41	
07-10	P1	01M09000350	DO	06/02/00	CABLE SERVICE	64.02	
07-21	P1	01M09000358	MEMPHIS VIDEO PRODUCTIONS	06/23/00	LOGS	75.00	
07-21	P1	01M09000357	SKYTEL	05/25/00	PAGING SERVICE	390.44	
07-26	P1	01M09000361	AHSLEY T BAKER	06/30/00	POSTAGE	23.10	
07-26	P1	01M09000368	BELLSOUTH	06/30/00	TELEPHONE TOLLS	21.63	
07-26	P1	01M09000369	DO	06/23/00	TELEPHONE TOLLS	3.60	
07-26	P1	01M09000370	BELLSOUTH MOBILITY	07/03/00	CELLULAR PHONE SERVICE	189.08	
07-26	P1	01M09000363	FEDERAL EXPRESS CORP	06/09/00	EXPRESS SHIPPING	33.38	
07-26	P1	01M09000364	DO	06/16/00	EXPRESS SHIPPING	7.17	
07-26	P1	01M09000371	DO	05/04/00	EXPRESS SHIPPING	12.00	
07-26	P1	01M09000372	DO	05/04/00	EXPRESS SHIPPING	25.63	
07-26	P1	01M09000373	DO	06/12/00	EXPRESS SHIPPING	21.94	
07-26	P1	01M09000374	DO	06/19/00	EXPRESS SHIPPING	36.20	
07-26	P1	01M09000375	DO	06/28/00	EXPRESS SHIPPING	21.85	
07-26	P1	01M09000378	DO	06/21/00	EXPRESS SHIPPING	10.98	
07-26	P1	01M09000381	DO	05/23/00	EXPRESS SHIPPING	28.89	
07-26	P1	01M09000381	DO	05/24/00	EXPRESS SHIPPING	28.89	
TRAVEL TOTALS:							

07-26	S6	ATNS0377A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT MEMPHIS	5,716.00
07-26	P1	07NS9000380	HON. HAROLD E FORD, JR.	05/26/00	05/26/00	TELEPHONE TOLLS	133.79
07-31	S5	00213003324		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	163.72
07-31	S5	00213003756		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	268.07
07-31	S5	00213004195		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004633		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	84.00
07-31	S5	00213005074		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	188.00
07-31	S5	00213005515		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,132.84
08-01	P1	07NS9000389	FEDERAL EXPRESS CORP	07/03/00	07/14/00	EXPRESS SHIPPING	14.71
08-01	P1	07NS9000390	DO	07/12/00	07/12/00	EXPRESS SHIPPING	36.18
08-01	P1	07NS9000388	TIME WARNER COMMUNICATIONS	07/23/00	08/22/00	CABLE	64.02
08-02	P1	07NS9000395	FEDERAL EXPRESS CORP	06/28/00	07/05/00	EXPRESS SHIPPING	24.10
08-02	P1	07NS9000393	FEDERAL EXPRESS CORP	07/20/00	07/20/00	VIDEO RECORDINGS	64.02
08-08	P1	07NS9000315	PUBLIC PRODUCTION GROUP	05/04/00	05/04/00	EXPRESS SHIPPING	120.00
08-08	P1	07NS9000315	FEDERAL EXPRESS CORP	06/03/00	07/02/00	CELLULAR PHONE SERVICE	12.00
08-09	P1	07NS9000382	BELLSOUTH MOBILITY	07/21/00	07/27/00	EXPRESS SHIPPING	306.56
08-14	P1	07NS9000403	FEDERAL EXPRESS CORP	07/23/00	08/22/00	TELEPHONE TOLLS	14.53
08-15	P1	07NS9000419	BELLSOUTH	07/23/00	08/22/00	TELEPHONE TOLLS	3.60
08-15	P1	07NS9000420	DO	07/21/00	07/28/00	TELEPHONE TOLLS	21.63
08-15	P1	07NS9000409	FEDERAL EXPRESS CORP	07/07/00	07/19/00	EXPRESS SHIPPING	21.10
08-15	P1	07NS9000414	DO	07/18/00	07/20/00	EXPRESS SHIPPING	18.64
08-15	P1	07NS9000415	DO	07/18/00	07/20/00	EXPRESS SHIPPING	14.48
08-15	P1	07NS9000415	DO	07/18/00	07/20/00	POSTAGE	13.20
08-28	P1	07NS9000433	AHSLEY T BAKER	07/01/00	08/10/00	POSTAGE	75.00
08-28	P1	07NS9000432	MEMPHIS VIDEO PRODUCTIONS	06/26/00	07/31/00	LOGS	458.59
08-28	P1	07NS9000431	SKYTEL	08/01/00	07/26/00	PAGING SERVICE	173.00
08-29	S6	ATNS0377A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT MEMPHIS	5,476.00
08-29	P1	07NS9000442	HON. HAROLD E FORD, JR.	08/07/00	08/07/00	POSTAGE	133.00
08-31	S5	00244003324		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	163.72
08-31	S5	00244003756		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	418.58
08-31	S5	00244004195		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004633		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	84.00
08-31	S5	00244005074		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	182.00
08-31	S5	00244005515		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,321.64
09-07	P1	07NS9000446	FEDERAL EXPRESS CORP	08/11/00	08/16/00	EXPRESS SHIPPING	52.28
09-07	P1	07NS9000448	DO	08/09/00	08/10/00	EXPRESS SHIPPING	14.53
09-07	P1	07NS9000449	DO	07/27/00	08/11/00	EXPRESS SHIPPING	33.15
09-07	P1	07NS9000450	DO	07/31/00	08/04/00	EXPRESS SHIPPING	18.10
09-07	P1	07NS9000451	TIME WARNER COMMUNICATIONS	08/23/00	09/22/00	CABLE SERVICE	64.02
09-08	P1	07NS9000444	BELL YELLOW PAGES	09/01/00	09/01/00	YELLOW PAGES LISTING	173.00
09-14	P1	07NS9000452	FEDERAL EXPRESS CORP	07/26/00	08/16/00	EXPRESS SHIPPING	14.53
09-14	P1	07NS9000456	SKYTEL	08/23/00	08/23/00	PAGING SERVICE	147.49
09-19	P1	07NS9000470	AHSLEY T BAKER	09/06/00	09/06/00	POSTAGE	67.00
09-19	P1	07NS9000464	BELLSOUTH	08/23/00	09/22/00	TELEPHONE TOLLS	21.63
09-19	P1	07NS9000465	DO	08/23/00	09/22/00	TELEPHONE TOLLS	3.60
09-19	P1	07NS9000467	BELLSOUTH MOBILITY	08/15/00	09/02/00	TELEPHONE SERVICE	301.59
09-19	P1	07NS9000468	BELLSOUTH WIRELESS DATA	07/14/00	07/31/00	PAGING SERVICE	467.56
09-19	P1	07NS9000460	FEDERAL EXPRESS CORP	08/09/00	08/25/00	EXPRESS SHIPPING	29.49
09-19	P1	07NS9000461	DO	08/21/00	08/26/00	EXPRESS SHIPPING	32.63
09-19	P1	07NS9000462	DO	08/29/00	08/30/00	EXPRESS SHIPPING	11.16
09-19	P1	07NS9000463	DO	08/25/00	08/30/00	EXPRESS SHIPPING	9.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HAROLD E FORD, JR.—Con.						
09-19	PI	01N09000458	08/01/00	LOGS	8831/00	75.00
09-22	HR	244307	09/06/00	REIMB. INCORRECT PAYEE	09/06/00	-67.00
09-27	S5	00271003325	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	08/31/00	163.72
09-27	S5	00271003757	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	08/31/00	20.83
09-27	S5	00271004196	08/01/00	DISTRICT OFC TEL SWC TRANSFER	08/31/00	997/08
09-27	S5	00271004434	08/01/00	DC TEL EQUIP (TRANSFER)	08/31/00	84.00
09-27	S5	00271004975	08/01/00	DC TEL SERVICE (TRANSFER)	08/31/00	192.00
09-27	S5	00271005116	08/01/00	DC TEL TOLLS (TRANSFER)	08/31/00	1,862.61
09-27	S5	00271005155	08/01/00	EXPRESS SHIPPING	09/06/00	25.44
09-27	PI	01N09000488	09/06/00	EXPRESS SHIPPING	09/06/00	14.60
09-27	PI	01N09000489	09/06/00	POSTAGE	09/06/00	67.00
09-27	PI	01N09000485	09/06/00	CABLE SERVICE	09/06/00	64.02
09-27	PI	01N09000487	09/23/00	RENT MEMPHIS	09/30/00	5,476.00
09-28	H6	AW60377A49	08/02/00	CHANGE A/C# FROM 2401 TO 2311	08/02/00	42.70
09-30	HV	14901000031		RENT, COMMUNICATION, UTILITIES TOTALS:		30,294.88
PRINTING AND REPRODUCTION						
07-07	PI	01N09000347	05/31/00	PRINTING CERTIFICATES	05/31/00	111.65
07-17	PI	01N09000353	06/20/00	BUSINESS CARDS (PERRY)	06/20/00	45.00
07-25	OP	06P06000001	05/11/00	PRINTING	05/11/00	21.00
07-26	PI	01N09000379	07/11/00	BUSINESS CARDS (BAKER)	07/11/00	33.50
07-31	S3	00233000213	07/01/00	PHOTOGRAPHIC (TRANSFER)	07/01/00	26.20
08-02	PI	01N09000392	07/25/00	PRINTING CERTIFICATES	07/25/00	67.50
08-15	PI	01N09000416	08/02/00	FAX & COMPUTER SERVICE	08/02/00	42.70
08-28	PI	01N09000436	08/10/00	PRINTING: POCKET CARDS	08/10/00	37.50
08-28	PI	01N09000439	08/16/00	BUSINESS CARDS (BUCKNER)	08/16/00	61.45
08-31	S3	00244000161	08/01/00	PHOTOGRAPHIC (TRANSFER)	08/01/00	18.20
09-14	PI	01N09000453	06/13/00	STATIONERY & NOTECARDS	06/13/00	802.55
09-14	PI	01N09000454	06/22/00	ENVELOPES	06/22/00	381.05
09-25	PI	01N09000480	09/13/00	MERIT CERTIFICATES	09/13/00	142.50
09-27	PI	01N09000490	08/14/00	BUSINESS CARDS	08/14/00	160.60
09-30	S3	002726000155	09/01/00	PHOTOGRAPHIC (TRANSFER)	09/01/00	95.60
09-30	HV	14901000031	08/02/00	CHANGE A/C# FROM 2401 TO 2311	08/02/00	-42.70
PRINTING AND REPRODUCTION TOTALS:					2,004.30	
OTHER SERVICES						
08-01	PI	01N09000386	06/07/00	INSURANCE	06/07/00	853.90
OTHER SERVICES TOTALS:					853.90	
SUPPLIES AND MATERIALS						
07-07	PI	01N09000345	05/01/00	SUBSCRIPTION	06/30/01	23.07
07-17	PI	01N09000352	06/05/00	JET MAGAZINE	06/05/00	24.00
07-20	P2	OSSPA33910	06/30/00	3 X 5 TENNESSEE STATE	07/10/00	26.53
07-21	PI	01N09000356	07/08/00	TONER CARTRIDGES	07/08/00	108.00
07-26	PI	01N09000380	05/27/00	CAR WASH	05/27/00	19.46
07-26	PI	01N09000380	05/27/00	OFFICE SUPPLIES	05/27/00	549.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW—Com
2000 HON. VITO FOSSELLA—Com.

OFFICE TOTALS: 702,375.00 238,822.13

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M31960038	FRANKED MAIL	06/01/00	FRANKED MAIL	571.75
07-27	OP	0M31960038	UNITED STATES POSTAL SERVICE	06/12/00	FRANKED MAIL	3,575.34
07-31	OP	00SP3060007	DO	06/01/00	FRANKED MAIL	922.61
08-30	OP	00SP3070007	DO	07/01/00	FRANKED MAIL	264.19
09-29	OP	00SP3080007	DO	08/01/00	FRANKED MAIL	456.60
					FRANKED MAIL TOTALS:	5,790.52

PERSONNEL COMPENSATION

				07/01/00	DISTRICT DIRECTOR	18,000.00
		DIAMOND, SHERYL		09/30/00		16,500.00
		DONNER, CRAIG		07/01/00	PRESS SECRETARY	326.39
		GANNON, THOMAS M		07/01/00	STAFF ASSISTANT	652.78
		DO		07/01/00	STAFF ASSISTANT (OTHER COMPENSATION)	7,250.01
		GARVIN, TRAVERS		07/01/00	LEGISLATIVE ASSISTANT	2,555.56
		GROSHREUTZ, JENNIFER		08/21/00	STAFF ASSISTANT	13,749.99
		HOOK, WICKI J		07/01/00	OFFICE MANAGER	6,375.00
		LICCIARDELLO, ROSEMARY		07/01/00	CASEWORKER	9,500.01
		LONG, ELLEN F		09/30/00	DISTRICT CASEWORKER	8,000.01
		MORRIS, LAWRENCE JOHN		07/01/00	DISTRICT CASEWORKER	5,499.99
		OLSEN, ANDREW		07/01/00	CONSTITUENT CASEWORKER	8,874.99
		PETROPOLE, ANASTASIA		07/01/00	EXECUTIVE ASSISTANT	25,500.00
		QUAADMAN, THOMAS		07/01/00	CHIEF OF STAFF	7,625.01
		ROMAGNOLA, VIRGINIA		07/01/00	CLERICAL	7,502.78
		THOMPSON, MICHAEL DEAN		07/17/00	LEGISLATIVE ASSISTANT	3,750.00
		TRAFICENT, NICHOLAS E		07/01/00	PART-TIME EMPLOYEE	12,249.99
		UBELHART, JENNIFER		07/01/00	LEGISLATIVE DIRECTOR	8,000.01
		WALKER, JULIE LYNN		07/01/00	LEGISLATIVE ASSISTANT	5,138.88
		WILKINS, COLLEEN M		07/17/00	EXECUTIVE ASSISTANT	167,051.40

TRAVEL

07-07	P1	0M313000376	HON. VITO FOSSELLA	06/16/00	AIRFARE D.C. TO DISTRICT	48.50
07-07	P1	0M313000377	DO	06/26/00	AIRFARE DISTRICT TO DC	48.50
07-07	P1	0M313000377	DO	06/16/00	CABFARE	53.00
07-07	P1	0M313000377	DO	05/01/00	MILEAGE	65.00
07-07	P1	0M313000374	THOMAS M GANNON	06/26/00	CABFARE	12.00
07-07	P1	0M313000375	TRAVERS C GARVIN	05/10/00	TRAIN TO DC	118.00
07-11	P1	0M313000385	HON. VITO FOSSELLA	05/16/00	AIRFARE TO DC	168.50
07-11	P1	0M313000385	DO	05/22/00	AIRFARE DISTRICT TO DC	240.50
07-11	P1	0M313000385	DO	05/23/00	AIRFARE DISTRICT TO DC	168.50
07-11	P1	0M313000386	THOMAS P. QUAADMAN	05/11/00	AIRFARE DC TO DISTRICT	335.50
07-12	P1	0M313000393	CRAIG DONNER	05/11/00	TOLLS	14.40
07-14	P1	0M313000395	THOMAS P. QUAADMAN	07/06/00	AIRFARE TO DISTRICT	168.50

PERSONNEL COMPENSATION TOTALS:

07-14	P1	0NY13000395	DO	07/06/00	07/06/00	AIRFARE DISTRICT TO D.C	168.50
07-18	P1	0NY13000401	DO	06/16/00	06/16/00	AIRFARE FOR MBR	168.50
07-20	P9	0NY130110007	CHRYSLER FINANCIAL	07/01/00	07/30/00	LEASED AUTO	495.00
07-20	P1	0NY13000402	NICHOLAS E TRAFICENTI	05/18/00	06/16/00	TOLLS	62.00
07-20	P1	0NY13000402	DO	05/18/00	06/16/00	MILEAGE	295.42
08-17	P1	0NY13000415	AMASTASIA PETROPOLE	04/17/00	07/10/00	MILEAGE	194.77
08-17	P1	0NY13000415	DO	04/28/00	07/06/00	TOLLS	8.00
08-17	P1	0NY13000423	CRAIG DOWNER	07/26/00	07/26/00	ACCOMMODATIONS IN DC	115.00
08-17	P1	0NY13000423	DO	07/27/00	07/27/00	TRAIN	104.00
08-17	P1	0NY13000423	DO	07/26/00	07/27/00	ACCOMMODATIONS IN D.C.	124.81
08-17	P1	0NY13000423	DO	07/26/00	07/27/00	CABS	31.00
08-17	P1	0NY13000423	DO	07/27/00	07/27/00	MEALS IN D.C.	11.15
08-17	P1	0NY13000418	NICHOLAS E TRAFICENTI	06/19/00	07/17/00	MILEAGE	136.77
08-17	P1	0NY13000418	DO	06/19/00	07/17/00	TOLLS	37.00
08-17	P1	0NY13000418	DO	06/19/00	07/06/00	MEALS	38.41
08-17	P1	0NY13000418	DO	07/06/00	07/06/00	PARKING	6.00
08-17	P1	0NY13000418	DO	04/14/00	04/14/00	CAB	5.00
08-17	P1	0NY13000420	SHERLY DIAMOND	03/23/00	07/10/00	TOLLS	44.20
08-17	P1	0NY13000421	DO	07/26/00	07/26/00	CAB	12.00
08-17	P1	0NY13000416	TRAVERS C GARVIN	07/21/00	07/21/00	CAB	11.00
08-17	P1	0NY13000413	WICKI J HOOK	07/21/00	07/21/00	AIRFARE DC TO DIST	168.50
08-21	P1	0NY13000444	HON VITO FOSSELLA	07/24/00	07/24/00	AIRFARE DIST TO DC	168.50
08-21	P1	0NY13000444	DO	07/13/00	07/13/00	AIRFARE DC TO DIST	48.50
08-21	P1	0NY13000444	DO	07/10/00	07/10/00	AIRFARE DIST TO DC	48.50
08-21	P1	0NY13000444	DO	06/30/00	06/30/00	AIRFARE DC TO DIST	48.50
08-21	P1	0NY13000444	DO	08/01/00	08/31/00	LEASED AUTO	495.00
08-22	P9	0NY130110008	CHRYSLER FINANCIAL	06/07/00	06/07/00	AIRFARE DC TO DISTRICT	48.50
08-22	P1	0NY13000450	HON VITO FOSSELLA	06/21/00	08/21/00	AIRFARE DC TO DISTRICT	48.50
08-22	P1	0NY13000450	DO	08/17/00	08/17/00	AIRFARE TO DISTRICT	168.50
08-22	P1	0NY13000449	THOMAS P QUADMAN	08/17/00	08/17/00	FLIGHT FROM DISTRICT	48.50
08-22	P1	0NY13000449	DO	08/17/00	08/17/00	TRAVEL THOMPSON	48.50
08-22	P1	0NY13000449	DO	07/10/00	07/10/00	TAXIS	70.00
08-23	P1	0NY13000451	HON VITO FOSSELLA	07/11/00	07/11/00	TOLL	2.20
08-23	P1	0NY13000451	DO	07/17/00	07/17/00	AIRFARE DIST TO DC	168.50
08-23	P1	0NY13000451	DO	06/23/00	06/23/00	AIRFARE DC TO DIST	162.50
08-23	P1	0NY13000451	DO	06/27/00	07/25/00	MEALS	59.70
08-23	P1	0NY13000451	DO	08/17/00	08/17/00	CAB	22.70
08-23	P1	0NY13000448	MICHAEL DEAN THOMPSON	07/17/00	07/17/00	AIRFARE DISTRICT TO DC (8528)	168.50
08-24	P1	0NY13000455	HON VITO FOSSELLA	06/01/00	07/17/00	GASOLINE	29.60
08-24	P1	0NY13000455	DO	06/01/00	06/01/00	GASOLINE	35.30
08-24	P1	0NY13000455	DO	01/21/00	06/01/00	MILEAGE	362.39
08-29	P1	0NY13000460	CRAIG DOWNER	06/13/00	08/10/00	MILEAGE	58.90
08-29	P1	0NY13000460	DO	08/16/00	08/16/00	TRAVEL FOR M THOMPSON	48.50
08-29	P1	0NY13000459	HON VITO FOSSELLA	07/31/00	08/04/00	TOLLS	5.30
08-30	P1	0NY13000469	CRAIG DOWNER	08/23/00	08/24/00	RT AIR TO DISTRICT	325.00
08-30	P1	0NY13000471	THOMAS P QUADMAN	08/23/00	08/24/00	PARKING	28.00
08-30	P1	0NY13000471	DO	08/07/00	08/31/00	MILEAGE	413.00
09-05	P1	0NY13000477	HON VITO FOSSELLA	08/30/00	08/30/00	TRAVEL FOR T QUADMAN	325.00
09-14	P1	0NY13000486	DO	09/05/00	09/06/00	TRAVEL FOR GARVIN TRAVERS	97.00
09-14	P1	0NY13000487	THOMAS P QUADMAN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. VITO FOSSELLA—Con.						
09-14	P1	0NY13000467	09/11/00	AIRFARE TO DISTRICT	162.50	
09-14	P1	0NY13000487	09/11/00	AIRFARE TO DC	48.50	
09-14	P1	0NY13000487	09/11/00	PARKING	14.00	
09-14	P1	0NY13000487	09/06/00	CAB FARE	45.00	
09-14	P1	0NY13000485	09/05/00	LEASED AUTO	495.00	
09-20	P9	NY130010009	09/07/00	AIRFARE DC TO DIST	350.50	
09-25	P1	0NY13000463	09/12/00	AIRFARE DIST TO DC	168.50	
09-25	P1	0NY13000489	09/13/00	AIRFARE DC TO DISTRICT	350.50	
09-25	P1	0NY13000490	09/14/00	AIRFARE DC TO DISTRICT	168.50	
09-25	P1	0NY13000490	09/20/00	AIRFARE DC TO DISTRICT	48.50	
09-25	P1	0NY13000490	09/18/00	ROUND TRIP DC-DISTRICT	337.00	
09-25	P1	0NY13000490	09/19/00	AIRFARE DISTRICT TO DC	48.50	
09-25	P1	0NY13000490	09/18/00	AIRFARE DISTRICT TO DC	9,470.52	
TRAVEL TOTALS:						
07-07	P1	0NY13000379	06/13/00	DELIVERY SERVICES	29.40	
07-07	P1	0NY13000378	06/23/00	CABLE SERVICE	49.27	
07-07	P1	0NY13000380	06/14/00	CABLE SERVICE	7.61	
07-10	P1	0NY13000342	05/23/00	DELIVERY SERVICES	16.19	
07-12	P1	0NY13000389	05/19/00	ELECTRIC-STATEN ISLAND	226.69	
07-12	P1	0NY13000393	05/03/00	PHONE CALLS	0.84	
07-12	P1	0NY13000392	05/16/00	PHONE EQUIPMENT BROOKLYN	117.22	
07-13	P1	0NY13000394	05/19/00	ELECTRIC-BROOKLYN	113.06	
07-17	P1	0NY13000399	06/22/00	DELIVERY SERVICES	15.22	
07-17	P1	0NY13000400	07/01/00	PAGER SERVICES	339.55	
07-17	P1	0NY13000396	06/20/00	CELL PHONE CHARGES	36.84	
07-20	P9	NY1302R0007	07/01/00	BROOKLYN-RENT	1,900.00	
07-20	P9	NY1301R0007	07/01/00	RENT-STATEN ISLAND	3,006.67	
07-20	P1	0NY13000404	06/26/00	DELIVERY SERVICE	29.66	
07-31	S5	00213003225	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	138.02	
07-31	S5	00213003757	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,229.33	
07-31	S5	00213004196	06/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
07-31	S5	00213004634	06/01/00	DC TEL EQUIP (TRANSFER)	96.00	
07-31	S5	00213005075	06/01/00	DC TEL SERVICE (TRANSFER)	215.00	
07-31	S5	00213005516	06/01/00	DC TEL TOLLS (TRANSFER)	741.51	
08-02	P1	0NY13000411	07/23/00	CABLE SERVICE	49.27	
08-02	P1	0NY13000410	07/14/00	CABLE BROOKLYN	38.51	
08-08	P1	0NY13000412	06/20/00	ELECTRIC - STATEN ISLAND	246.94	
08-08	P1	0NY13000412	06/20/00	ELECTRIC - BROOKLYN	242.79	
08-17	P1	0NY13000418	06/21/00	CAR ADAPTOR FOR CELL PHONE	21.65	
08-17	P1	0NY13000419	04/16/00	PHONE CALLS	9.01	
08-18	P1	0NY13000435	07/18/00	DELIVERY SERVICES	13.83	
08-18	P1	0NY13000438	08/08/00	DELIVERY SERVICES	39.14	
08-18	P1	0NY13000439	08/01/00	DELIVERY SERVICES	30.56	

08-18	P1	0NY13000441	DO	07/25/00	07/25/00	DELIVERY SERVICES	56.32
08-18	P1	0NY13000426	LUCENT TECHNOLOGIES	06/15/00	07/15/00	PHONE CHARGES	117.22
08-18	P1	0NY13000442	VERIZON WIRELESS	07/15/00	08/14/00	CELL PHONE SERVICE	381.30
08-18	P1	0NY13000443	DO	07/20/00	08/19/00	CELL PHONE	37.84
08-22	P9	NY1302R0008	ALBERT BALUKUS	08/01/00	08/31/00	BROOKLYN-RENT	1,900.00
08-22	P9	NY1301R0008	ALLIED AMBOY CO	08/01/00	08/31/00	RENT-STATEN ISLAND	3,006.67
08-29	P1	0NY13000462	CON EDISON	07/20/00	08/18/00	ELECTRIC - STATEN ISLAND	192.73
08-29	P1	0NY13000460	CRAIG DONNER	07/22/00	07/31/00	PHONE CALLS	3.50
08-29	P1	0NY13000464	FEDERAL EXPRESS CORP	08/23/00	08/23/00	DELIVERY SERVICES	16.43
08-29	P1	0NY13000466	DO	08/16/00	08/16/00	DELIVERY SERVICES	58.90
08-29	P1	0NY13000463	LUCENT TECHNOLOGIES	07/16/00	08/15/00	PHONE CHARGES	117.22
08-29	P1	0NY13000468	STATEN ISLAND CABLE	08/23/00	09/22/00	CABLE SERVICE	49.27
08-29	P1	0NY13000467	TIME WARNER CABLE	08/14/00	09/13/00	CABLE SERVICE - BROOKLYN	38.51
08-29	P1	0NY13000461	VERIZON WIRELESS	07/01/00	08/15/00	CELL PHONE CHARGES	785.31
08-29	P1	0NY13000458	VICKI J HOOK	08/25/00	08/25/00	POSTAGE FOR OFFICE	33.00
08-30	P1	0NY13000470	HON VITO FOSSELLA	05/31/00	05/31/00	CONGRESSIONAL MEETING	381.38
08-31	S5	0024400325		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	133.46
08-31	S5	0024400375		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,163.23
08-31	S5	00244004196		07/01/00	07/31/00	DISTRICT OFC TEL Svc TRANSFER	997.08
08-31	S5	0024400434		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	96.00
08-31	S5	00244005075		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	191.00
08-31	S5	00244005516		07/01/00	08/18/00	ELECTRIC - BROOKLYN	376.86
09-01	P1	0NY13000476	CON EDISON	08/30/00	08/30/00	DELIVERY SERVICES	192.73
09-07	P1	0NY13000479	FEDERAL EXPRESS CORP	08/20/00	09/19/00	CELL PHONE CHARGES	37.96
09-07	P1	0NY13000478	VERIZON WIRELESS	08/01/00	08/31/00	PAGER SERVICES	334.60
09-12	P1	0NY13000482	METROCALL	09/01/00	09/30/00	BROOKLYN-RENT	1,900.00
09-20	P9	NY1302R0009	ALBERT BALUKUS	09/01/00	09/30/00	RENT-STATEN ISLAND	3,006.67
09-21	P9	NY1301R0009	ALLIED AMBOY CO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	133.46
09-27	S5	00271003326		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,184.77
09-27	S5	00271003758		08/01/00	08/31/00	DISTRICT OFC TEL Svc TRANSFER	997.08
09-27	S5	00271004197		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	92.00
09-27	S5	00271004635		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	191.00
09-27	S5	00271005076		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	728.63
09-27	S5	00271005517		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	28,972.29
PRINTING AND REPRODUCTION							
07-11	P1	0NY13000387	ACCURATE WORD INC.	06/22/00	06/22/00	PRINTING	22.50
07-12	P1	0NY13000393	CRAIG DONNER	06/19/00	06/19/00	FILM DEVELOPMENT	10.99
07-31	S3	00213000242		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
08-17	P1	0NY13000414	VICKI J HOOK	07/26/00	07/26/00	PHOTO REPRODUCTION	23.16
08-18	P1	0NY13000431	ACCURATE WORD INC.	07/27/00	07/27/00	PRINTING	22.50
08-18	P1	0NY13000434	DO	07/21/00	07/21/00	PRINTING	22.50
08-29	P1	0NY13000460	CRAIG DONNER	08/22/00	08/22/00	FILM DEVELOPING	10.08
08-30	P1	0NY13000456	IDEAS TO IMAGES	08/04/00	08/04/00	PRINTING NEWSPAPER INSERT	9,470.00
09-30	S3	00274000175		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
OTHER SERVICES							
07-17	P1	0NY13000398	HIGHLIGHT OFFICE CLEANING	06/20/00	06/20/00	MONTHLY CLEANING BROOKLYN	65.00
07-20	P1	0NY13000405	GREG'S MAINTENANCE	05/01/00	05/31/00	WINDOW CLEANING	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

08-31	S1	00244000391	NATIONAL CONSTITUTION CENTER	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	548.64
09-01	P1	0NY13000472	WEST GROUP PAYMENT CENTER	08/18/00	08/18/00	OFFICE SUPPLY	39.00
09-01	P1	0NY13000474	DO	07/01/00	07/31/00	SUBSCRIPTION - DISTRICT	105.00
09-01	P1	0NY13000475	DO	07/01/00	07/31/00	SUBSCRIPTION - DC	105.00
09-07	HR	141748	COLUMBIA BOOKS, INC	05/17/00	05/17/00	REFUND: PAYMENT ERROR	204.20
09-07	P1	0NY13000480	POLAND SPRING WATER	08/01/00	08/28/00	BOTTLED WATER	186.83
09-11	P1	0NY13000481	HON VITO FOSSELLA	07/27/00	08/01/00	MAINT FOR OFFICIAL VEHICLE	69.06
09-11	P1	0NY13000481	DO	08/13/00	08/13/00	SUBSCRIPTION	16.00
09-14	P1	0NY13000484	CRAIG DOWNER	09/01/00	09/30/00	NEWSPAPERS	36.75
09-14	P1	0NY13000484	DO	09/01/00	09/30/00	NEWSPAPERS	52.00
09-30	S1	00274000392		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	318.86
			EQUIPMENT				7,230.28
07-31	S2	00213003688		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,341.53
08-31	S2	00244003466		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,331.20
09-14	P1	0NY13000488	COMPUTER & PARTS UNLIMITED	08/30/00	08/30/00	REPAIR CDROM IN STATEW ISLAND	135.32
09-30	S2	00274003699		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,320.87
							10,128.92
							238,822.13
							238,822.13

1999 HON VITO FOSSELLA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-25 P9 NY1302R012A ALBERT BALUKUS

12/01/99	12/31/99	BROOKLYN-RENT	1,900.00
			1,900.00
			1,900.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON TILLIE K FOWLER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	2,295.25
		PERSONNEL COMPENSATION	504,045.07
		TRAVEL	14,094.80
		RENT, COMMUNICATION, UTILITIES	43,273.12
		PRINTING AND REPRODUCTION	2,443.99
		OTHER SERVICES	4,311.38
		SUPPLIES AND MATERIALS	13,437.14
		EQUIPMENT	7,119.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,984.05
		OFFICE TOTALS:	590,984.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 OP 0USPS060007 UNITED STATES POSTAL SERVICE

08-30 OP 0USPS070007 DO

09-29 OP 0USPS080007 DO

06/01/00	06/30/00	FRANKED MAIL	325.57
07/01/00	07/31/00	FRANKED MAIL	412.53
08/01/00	08/31/00	FRANKED MAIL	234.86
		FRANKED MAIL TOTALS	972.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIVE ALLOW - CH						
2000 HON. TILLIE K FOWLER—Cont.						
PERSONNEL COMPENSATION						
		BRIDGES, JAYNE M.	07/01/00	STAFF ASSISTANT	8,250.00	
		BURROWS, NANCY O	07/08/00	EXECUTIVE ASSISTANT/SCHEDULER	12,325.00	
		CALABUCCI, CHRISTOPHER M	07/01/00	DISTRICT MANAGER	10,250.01	
		CONROY, KAREN D	07/01/00	CASEWORKER	6,249.99	
		DALO, CLAIRE B	07/01/00	SENIOR CASEWORKER	11,250.00	
		GILLIAND, DAVID W	07/01/00	ADMINISTRATIVE ASSISTANT	2,170.76	
		KLEIN, WILLIAM D	01/03/00	LEGISLATIVE DIRECTOR	28,396.50	
		KOPELOUSOS, STEPHANIE C	07/01/00	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
		LOBRANO, LAUREN C	07/01/00	LEGISLATIVE CORRESPONDENT	7,230.01	
		MCCALLIE, ELEANOR	07/01/00	STAFF ASSISTANT	6,249.99	
		MILLER, ANDREY LYNN	07/01/00	OFFICE MANAGER	13,749.99	
		PRESSON, MICHELLE C	07/01/00	LEGISLATIVE COUNSEL	13,749.99	
		SCHUEI, MARY LEE	09/11/00	TEMPORARY EMPLOYEE	666.67	
		SHAY, LINDA M C	07/01/00	STAFF ASSISTANT/CASEWORKER	10,374.99	
		SEGMUND, SUSAN	07/01/00	DISTRICT DIRECTOR	14,625.00	
		THOMAS, ALEXANDER R	07/01/00	COMMUNICATIONS DIRECTOR	15,999.99	
				PERSONNEL COMPENSATION TOTALS:	173,538.39	
TRAVEL						
07-13	P1	0FL04000278	06/23/00	AIRFARE DCA TO FLORIDA	184.50	
07-13	P1	0FL04000283	03/02/00	AIRFARE DC TO FL	184.50	
07-13	P1	0FL04000283	06/06/00	AIRFARE JAX TO DC	184.50	
07-13	P1	0FL04000283	06/19/00	AIRFARE FL TO DC	134.00	
07-13	P1	0FL04000283	06/16/00	AIRFARE DULLES TO FLORIDA	124.50	
07-13	P1	0FL04000275	06/16/00	MILEAGE	25.67	
07-13	P1	0FL04000276	06/30/00	MILEAGE	24.05	
07-13	P1	0FL04000277	05/23/00	MILEAGE	61.10	
07-13	P1	0FL04000277	06/07/00	R/T AIRFARE FLDC	369.00	
07-13	P1	0FL04000277	06/07/00	HOTEL	329.29	
07-13	P1	0FL04000282	06/07/00	PARKING	9.59	
08-02	P1	0FL04000298	06/19/00	RENTAL CAR	192.35	
08-02	P1	0FL04000298	06/19/00	MILEAGE	48.75	
08-02	P1	0FL04000298	06/19/00	TOLLS, PARKING	8.00	
08-02	P1	0FL04000300	06/19/00	AIRFARE	350.00	
08-02	P1	0FL04000300	06/19/00	HOTEL	275.24	
08-02	P1	0FL04000299	07/10/00	JAX TO DCA #21647/01301	184.50	
08-02	P1	0FL04000299	07/13/00	DCA TO JAX #037187/018660672	184.50	
08-02	P1	0FL04000300	07/17/00	JAX TO BWH #037187/018660705	83.50	
08-02	P1	0FL04000300	07/24/00	JAX TO BWH #HW653031/64854	165.50	
08-15	P1	0FL04000322	07/27/00	TRAVEL DCA TO JAX	184.50	
08-15	P1	0FL04000314	06/30/00	TRAVEL BWH TO JAX FL	83.50	
08-15	P1	0FL04000315	07/17/00	TWO R/T TO BWH	51.35	
08-15	P1	0FL04000315	06/16/00	MILEAGE TO DULLES AIRPORT	23.40	

08-29	P1	0FL04000327	HON, TILLIE FOWLER	08/06/00	08/19/00	R/T TRAVEL JAX, FL TO WASH, DC	369.00
08-29	P1	0FL04000328	SUSAN M SEGUMUND	06/13/00	08/16/00	IN DISTRICT MILEAGE	293.47
08-29	P1	0FL04000329	DO	06/28/00	08/08/00	TOLLS AND PARKING	5.60
						TRAVEL TOTALS:	4,133.86
RENT, COMMUNICATION, UTILITIES							
07-13	P1	0FL04000290	BELSouth MOBILITY	05/19/00	06/16/00	MEMBERS CELL PHONE	133.89
07-13	P1	0FL04000281	FEDERAL EXPRESS CORP	06/21/00	06/21/00	OVERNIGHT MAIL	13.31
07-13	P1	0FL04000286	DO	06/07/00	06/07/00	OVERNIGHT MAIL	3.74
07-13	P1	0FL04000291	DO	06/16/00	06/16/00	OVERNIGHT MAIL	7.00
07-13	P1	0FL04000287	MEDIA ONE	06/16/00	07/15/00	CABLE FOR JAX	35.24
07-13	P1	0FL04000279	TAX COLLECTOR	05/15/00	06/16/00	WATER BILL FOR JAX	24.05
07-13	P1	0FL04000279	DO	05/16/00	06/16/00	ELECTRIC BILL FOR JAX	168.56
07-20	P9	FL0401R0007	BBW PARTNERSHIP	07/01/00	07/30/00	RENT-ORMOND BEACH	707.00
07-20	P9	FL0402R0007	MIRAMAR EQUITIES, INC	07/01/00	07/30/00	JACKSONVILLE - RENT	1,597.92
07-21	P1	0FL04000294	AT&T WIRELESS SERVICES	06/05/00	06/23/00	BUSINESS CALLS	58.12
07-21	P1	0FL04000296	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT MAIL	18.88
07-21	P1	0FL04000297	DO	07/06/00	07/06/00	OVERNIGHT MAIL	33.69
07-21	P1	0FL04000295	DO	07/01/00	07/31/00	MEMBER PAGER	43.74
07-31	P1	0FL04000295	DO	07/01/00	07/31/00	OFFICE PAGERS	95.40
07-31	S5	0021300326	TAX COLLECTOR	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	98.74
07-31	S5	0021300378	TAX COLLECTOR	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	50.00
07-31	S5	00213004197	TAX COLLECTOR	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004635	TAX COLLECTOR	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	595.04
07-31	S5	00213005076	TAX COLLECTOR	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	00213005517	TAX COLLECTOR	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	309.01
08-02	P1	0FL04000308	BELSouth MOBILITY	07/17/00	07/31/00	MEMBERS CELL PHONE	217.72
08-02	P1	0FL04000301	FEDERAL EXPRESS CORP	07/19/00	07/19/00	OVERNIGHT MAIL	21.24
08-02	P1	0FL04000304	DO	07/26/00	07/26/00	OVERNIGHT MAIL	7.41
08-02	P1	0FL04000302	MEDIA ONE	07/16/00	08/15/00	CABLE JAX	35.24
08-15	P1	0FL04000323	AT&T WIRELESS SERVICES	06/25/00	07/26/00	BUSINESS CALL	89.02
08-15	P1	0FL04000318	FEDERAL EXPRESS CORP	08/02/00	08/02/00	OVERNIGHT MAIL	14.68
08-15	P1	0FL04000317	SKYTEL	08/01/00	08/31/00	MEMBERS PAGER	43.74
08-15	P1	0FL04000319	DO	08/01/00	08/31/00	2 PAGERS	95.40
08-15	P1	0FL04000320	TAX COLLECTOR	06/18/00	07/06/00	ELECTRIC CHARGE FOR DIST OFF	179.92
08-22	P9	FL0401R0008	BBW PARTNERSHIP	08/01/00	08/31/00	RENT-ORMOND BEACH	707.00
08-22	P9	FL0402R0008	MIRAMAR EQUITIES, INC	08/01/00	08/31/00	JACKSONVILLE - RENT	1,597.92
08-29	P1	0FL04000326	BELSouth MOBILITY	07/01/00	07/24/00	BUSINESS CALLS	60.19
08-29	P1	0FL04000325	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT MAIL	11.01
08-29	P1	0FL04000330	DO	08/16/00	08/16/00	OVERNIGHT MAIL	14.63
08-29	P1	0FL04000332	DO	08/07/00	08/07/00	OVERNIGHT MAIL	31.32
08-31	S5	00244003326	TAX COLLECTOR	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	98.74
08-31	S5	00244003758	TAX COLLECTOR	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	574.62
08-31	S5	00244004197	TAX COLLECTOR	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004635	TAX COLLECTOR	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	00244005076	TAX COLLECTOR	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	240.00
08-31	S5	00244005517	TAX COLLECTOR	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	359.49
09-01	P1	0FL04000335	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT MAIL	3.67
09-01	P1	0FL04000336	TAX COLLECTOR	07/19/00	08/21/00	WATER FOR JAX OFFICE	24.39
09-01	P1	0FL04000336	DO	07/19/00	08/20/00	ELECTRIC FOR JAX OFFICE	166.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION - ALLIANCE - C						
2000 HON. TILLIE K FOWLER - Con.						
09-13	P1	0FL04000341	07/24/00	BUSINESS CALLS	100.84	
09-13	P1	0FL04000343	08/30/00	OVERNIGHT MAIL	14.28	
09-13	P1	0FL04000344	09/07/00	OVERNIGHT MAIL	10.36	
09-13	P1	0FL04000347	07/27/00	MEMBERS PAGER	43.74	
09-13	P1	0FL04000345	08/23/00	OFFICE PAPERS	559.28	
09-20	P9	FL0401R0009	09/01/00	RENT-ORMOND BEACH	707.00	
09-21	P9	FL0402R0009	09/01/00	JACKSONVILLE - RENT	1,597.92	
09-27	S5	00271003327	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	98.74	
09-27	S5	00271003759	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	603.14	
09-27	S5	00271004198	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	00271004635	08/01/00	DC TEL EQUIP (TRANSFER)	48.00	
09-27	S5	00271005077	08/01/00	DC TEL SERVICE (TRANSFER)	240.00	
09-27	S5	00271005518	08/01/00	DC TEL TOLLS (TRANSFER)	609.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,077.81	
PRINTING AND REPRODUCTION						
07-13	P1	0FL04000285	06/05/00	EXCESS COPY CHARGE	58.08	
07-20	P2	0SP1P24442	07/10/00	250 THERMO CARDS	22.50	
07-24	P2	0SP1P24450	06/27/00	250 THERMO CARDS	28.00	
07-31	S3	00213000107	07/01/00	PHOTOGRAPHIC (TRANSFER)	40.80	
08-15	P1	0FL040003116	07/06/00	MAINTENANCE CONTRACT/COPY CHG	41.60	
08-17	P2	0SP1P24509	07/12/00	500 THERMO CARDS	39.00	
08-31	S3	00244000082	08/01/00	PHOTOGRAPHIC (TRANSFER)	58.80	
08-31	0P	08P00700001	06/07/00	PRINTING	57.00	
09-30	S3	00274000077	09/01/00	PHOTOGRAPHIC (TRANSFER)	219.00	
				PRINTING AND REPRODUCTION TOTALS:	564.78	
OTHER SERVICES						
07-13	P1	0FL04000289	07/01/00	MONTHLY SERVICE	35.27	
07-13	P1	0FL04000284	07/01/00	MONTHLY SERVICE	50.57	
08-02	P1	0FL04000312	08/01/00	MONTHLY CHARGE	35.27	
08-02	P1	0FL04000303	08/01/00	MONTHLY SERVICE	5.10	
08-29	P1	0FL04000331	04/22/00	CLEANING FOR JAX OFFICE	1,055.00	
09-13	P1	0FL04000339	08/31/00	COMPUTER SERVICES	278.00	
09-13	P1	0FL04000338	08/31/00	PEST CONTROL SERV FOR JAX OFF	53.25	
09-14	P1	0FL04000345	08/25/00	SHREDDING OF OFFICE DOCUMENTS	243.00	
				OTHER SERVICES TOTALS:	1,755.46	
SUPPLIES AND MATERIALS						
07-13	P1	0FL04000292	05/01/00	WATER COOLER FOR DC	80.50	
07-13	P1	0FL04000293	06/12/00	DIRECTORY	128.17	
07-13	0P	0FL04000010	06/20/00	SUPPLIES FOR JAX	80.30	
07-13	P1	0FL04000288	05/02/00	WATER COOLER FOR JAX	27.90	
07-31	S1	002130000286	07/01/00	OFFICE SUPPLY (TRANSFER)	538.16	
08-02	P1	0FL04000313	06/01/00	WATER COOLER	60.25	
08-02	P1	0FL04000310	06/22/00	CO ALMANACS	104.75	

08-02	PI	0FL04000306	FINANCIAL NEWS & DAILY RECORD	08/08/00	12/31/00	6 MONTHS RENEWAL	55.38
08-02	OP	0FL04000011	GENERAL SERV. ADMINISTRATION	06/30/00	06/30/00	OFFICE SUPPLIES	126.22
08-02	PI	0FL04000311	HON. TILLIE FOWLER	06/06/00	06/26/00	LUNCH W/CONSTITUENTS	120.60
08-02	PI	0FL04000307	MASSAU COUNTY RECORD	07/31/00	08/31/00	RENEWAL TO MASSAU COUNTY	25.00
08-15	PI	0FL04000321	BEACHES LEADER	08/13/00	12/31/00	1 YEAR RENEWAL	21.00
08-15	OP	0FL04000013	GENERAL SERV. ADMINISTRATION	07/31/00	07/31/00	OFFICE SUPPLIES	1.09
08-15	PI	0FL04000322	HON. TILLIE FOWLER	07/13/00	07/28/00	LUNCHES W/CONSTITUENTS	195.10
08-15	PI	0FL04000320	TAX COLLECTOR	07/19/00	08/18/00	WATER CHARGE FOR JAX OFFICE	20.85
08-15	OP	0FL04000012	U.S. G.P.O.	07/06/00	08/03/00	PUBLICATION	3.50
08-29	PI	0FL04000324	AQUA COOL	07/01/00	07/21/00	WATER COOLER FOR DC OFF	13.00
08-29	OP	0FL04000014	GENERAL SERV. ADMINISTRATION	08/20/00	08/20/00	SUPPLIES FOR JAX OFFICE	12.86
08-29	PI	0FL04000333	IKON OFFICE SOLUTIONS	07/20/00	07/20/00	TONER CARTRIDGES 7 ORMOND OFF	302.69
08-31	S1	00244000198	DAVID W GILLILAND	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	378.01
09-01	PI	0FL04000334	SAVIN CORP.	08/27/00	08/27/00	COMPUTER SUPPLIES	39.99
09-05	P2	OSSPA40043	DAVID W GILLILAND	07/18/00	08/16/00	TONER FOR SAVIN 9940DP	158.00
09-06	PI	0FL04000337	DO	09/01/00	09/01/00	SOFTWARE & OFFICE SUPPLIES	1,566.60
09-13	PI	0FL04000340	DO	08/24/00	08/24/00	REWRITABLE CD FOR COMPUTER	274.99
09-13	PI	0FL04000340	DO	08/30/00	08/30/00	OFFICE SUPPLIES	148.27
09-13	PI	0FL04000340	DO	08/25/00	08/25/00	OFFICE SUPPLIES	82.11
09-13	PI	0FL04000347	DO	09/06/00	09/06/00	OFFICE SUPPLIES	318.62
09-26	P2	OSSPA40485	SAVIN CORP.	09/13/00	09/20/00	SAVIN 9940/9950 DEVELOPER	112.86
09-30	S1	0027400204	EQUIPMENT	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	465.35
						SUPPLIES AND MATERIALS TOTALS:	5,462.12
07-31	S2	00213003360	EQUIPMENT	02/10/00	02/29/00	EQUIPMENT (TRANSFER)	271.00
07-31	S2	00213003361	MR COPY SERVICE, INC	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	248.88
08-02	PI	0FL04000305		07/06/00	07/06/00	MAINTENANCE JAX Copier	54.60
08-31	S2	00244003259		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	248.88
09-30	S2	00274003385		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	248.88
						EQUIPMENT TOTALS:	1,072.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,887.62
						OFFICE TOTALS:	203,887.62

1999 HON. TILLIE K FOWLER

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-13 P1 0FL04000280 EISENHAWER OFFICE SUPPLIES

11/02/99 11/02/99 SUPPLIES FOR ORMOND

SUPPLIES AND MATERIALS TOTALS:

57.91

OFFICIAL EXPENSES OF MEMBERS TOTALS:

57.91

OFFICE TOTALS:

57.91

2000 HON. BARNEY FRANK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

2,801.88

PERSONNEL COMPENSATION

201,252.71

PERSONNEL BENEFITS

94.07

TRAVEL

1,506.78

RENT, COMMUNICATION UTILITIES

20,744.74

PRINTING AND REPRODUCTION

26.20

5,466.10

601,017.04

464.38

5,649.43

59,431.14

445.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW.—Con.
2000 HON. BARNEY FRANK—Con.

OTHER SERVICES 845.20
SUPPLIES AND MATERIALS 13,489.04
EQUIPMENT 23,548.22
OFFICIAL EXPENSES OF MEMBERS TOTALS: 710,294.95
OFFICE TOTALS: 710,294.95

395.70
3,610.47
7,678.49
238,140.54
238,140.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-31 OP 0USPS060007 UNITED STATES POSTAL SERVICE
08-30 OP 0USPS070007 DO
09-29 OP 0USPS080007 DO

PERSONNEL COMPENSATION

DEMED, DOUGLAS A 08/08/00 09/30/00 SPECIAL ASSISTANT 3,975.00
DO, CARLO LUCY M 07/01/00 09/30/00 LEGISLATIVE ASSISTANT 9,024.99
DOW, PAULINE M 07/01/00 09/30/00 PART-TIME EMPLOYEE 8,655.99
FELCH, BONNIE 07/01/00 09/30/00 STAFF ASSISTANT/CASEWORKER 6,198.00
FIDLER, SHELLEY ANN 09/12/00 09/30/00 PART-TIME EMPLOYEE 316.67
FRETAS, BRUNO 07/01/00 09/30/00 STAFF ASSISTANT 8,649.99
GIESTA, MARIA E 07/01/00 09/30/00 OFFICE MANAGER/SCHEDULER 13,162.90
GILLIS, DANIEL P 07/01/00 09/30/00 STAFF ASST/SCHEDULER 8,814.75
GONCALVES-PROLET, MARIA INES 07/01/00 09/30/00 CASEWORKER 8,244.24
KOMAR, PETER 07/01/00 09/30/00 ADMINISTRATIVE ASSISTANT 22,697.76
KUNTZ, MARCIA BF 07/01/00 09/11/00 SHARED EMPLOYEE 1,222.38
LOWNEY, LISA J 07/01/00 09/30/00 PART-TIME EMPLOYEE 5,939.76
MCGLINCHY, DANIEL P 07/01/00 09/30/00 LEGISLATIVE ASSISTANT 10,071.75
MOUSSEAU, DEREK 07/01/00 09/30/00 STAFF ASSISTANT 6,577.26
ORNER, ERIC S 07/01/00 08/07/00 SPECIAL ASSISTANT 4,483.17
PATTERSON, GARTH 07/01/00 09/30/00 STAFF ASSISTANT 9,470.76
PETITRE, JAMY S 07/01/00 09/30/00 CASEWORKER 5,199.99
PORTH, MARLI BELLE 07/01/00 09/30/00 LEGISLATIVE ASSISTANT 6,000.00
RANDHAWA, RAHUL 07/01/00 09/30/00 DISTRICT DIRECTOR 6,972.75
REICHARD, DOROTHY M 07/01/00 09/30/00 PART-TIME EMPLOYEE 23,010.51
ROSEN, BETH L 07/01/00 09/30/00 OFFICE MANAGER 6,249.99
RUSSSELL, ERWIN I 07/01/00 09/30/00 CASE WORKER 4,001.01
SOUZA, ELSIE RODRIGUES 07/01/00 09/30/00 TRANSIT BENEFIT 10,929.24
WRIGHT, JAMELIA C 07/01/00 09/30/00 MILEAGE 11,384.25

PERSONNEL COMPENSATION TOTALS: 201,352.71
PERSONNEL BENEFITS TOTALS: 46.93
PERSONNEL BENEFITS TOTALS: 47.14
PERSONNEL BENEFITS TOTALS: 94.07
PERSONNEL BENEFITS TOTALS: 60.90

PERSONNEL BENEFITS

07-31 S7 00213000109 46.93
08-31 S7 00244000104 47.14
TRAVEL
07-06 P1 0MA04000137 MARLI BELLE PORTH 94.07
05/05/00 05/05/00 MILEAGE 60.90

07-10	PI	0MA04000155	DOROTHY REICHARD	06/13/00	06/13/00	MILEAGE	41.23
07-24	PI	0MA04000167	ERVIN L RUSSELL	06/06/00	06/06/00	PARKING	6.00
07-24	PI	0MA04000167	DO	06/06/00	06/06/00	MILEAGE	34.10
08-22	PI	0MA04000175	HON. BARNEY FRANK	07/10/00	07/10/00	AIRFARE	80.50
08-22	PI	0MA04000176	DO	07/17/00	07/17/00	AIRFARE	80.50
08-22	PI	0MA04000177	DO	07/28/00	07/28/00	AIRFARE	80.50
08-24	PI	0MA04000181	ERIC ORNER	07/01/00	07/01/00	BUS FARE TRAVEL	18.00
08-29	PI	0MA04000152	HON. BARNEY FRANK	06/05/00	06/05/00	AIR TRAVEL BOSTON TO DC	80.50
09-13	PI	0MA04000187	DO	08/12/00	08/12/00	AIRFARE	210.50
09-13	PI	0MA04000188	DO	09/20/00	08/20/00	AIRFARE	91.50
09-13	PI	0MA04000189	DO	09/01/00	09/01/00	AIRFARE	80.50
09-13	PI	0MA04000190	DO	09/05/00	09/05/00	AIRFARE	80.50
09-13	PI	0MA04000194	MARLI BELLE FORTH	08/08/00	08/10/00	151.6 MILES	46.99
09-14	PI	0MA04000195	AMY S PETTINE	07/10/00	08/09/00	276 MILES	85.56
09-19	PI	0MA04000201	MARCIA KUNTZ	09/08/00	09/08/00	PARKING	14.00
09-19	PI	0MA04000201	DO	09/08/00	09/08/00	AIRFARE	409.00

RENT, COMMUNICATION, UTILITIES

07-20	P9	MA0402R0007	BRIDGEWATER CREDIT UNION	07/30/00	07/30/00	BRIDGEWATER - RENT	400.00
07-20	P9	MA0401R0007	FIRST BRISTOL CORP.	07/30/00	07/30/00	FALL RIVER - RENT	525.00
07-20	P9	MA0404R0007	MASONIC REALTY	07/30/00	07/30/00	NEW BEDFORD - RENT	666.00
07-20	P9	MA0403R0007	MICHAEL F. IODICE, TRUSTEE OF	07/30/00	07/30/00	NEWTON - RENT	2,966.67
07-26	PI	0MA04000165	FEDERAL EXPRESS CORP	06/28/00	06/28/00	DELIVERY OF LETTER	3.62
07-26	PI	0MA04000172	MILLIKEN ASSOCIATES LTD	05/23/00	06/22/00	ELECTRICITY	23.24
07-31	S5	00213003327		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	190.35
07-31	S5	00213003759		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	283.34
07-31	S5	00213004198		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
07-31	S5	00213004636		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	66.00
07-31	S5	00213005077		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	213.00
07-31	S5	00213005518		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	288.26
08-22	P9	MA0402R0008	BRIDGEWATER CREDIT UNION	08/01/00	08/31/00	BRIDGEWATER - RENT	400.00
08-22	P9	MA0401R0008	FIRST BRISTOL CORP.	08/01/00	08/31/00	FALL RIVER - RENT	525.00
08-22	P9	MA0404R0008	MASONIC REALTY	08/01/00	08/31/00	NEW BEDFORD - RENT	666.00
08-22	P9	MA0403R0008	MICHAEL F. IODICE, TRUSTEE OF	08/01/00	08/31/00	NEWTON - RENT	2,966.67
08-23	PI	0MA04000183	PETER KOVAR	07/21/00	07/21/00	EXPRESS MAIL	11.75
08-31	S5	00244003327		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	190.35
08-31	S5	00244003759		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	245.36
08-31	S5	00244004198		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
08-31	S5	00244004636		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	66.00
08-31	S5	00244005077		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	213.00
08-31	S5	00244005518		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	194.92
08-31	HV	04901001122	MILLIKEN ASSOCIATES LTD	01/24/00	02/24/00	CHANGE A/C# FROM 2630 TO 2360	23.93
08-31	HV	04901001122	DO	02/24/00	03/24/00	CHANGE A/C# FROM 2630 TO 2360	23.93
09-13	PI	0MA04000191	FEDERAL EXPRESS CORP	08/23/00	08/23/00	DELIVERY OF FEDEX PAK	9.45
09-13	PI	0MA04000192	DO	08/30/00	08/30/00	DELIVERY OF LETTER	3.62
09-13	PI	0MA04000200	MILLIKEN ASSOCIATES LTD	07/24/00	08/22/00	ELECTRICITY SERVICE FALL RIVER	21.74
09-20	P9	MA0402R0009	BRIDGEWATER CREDIT UNION	09/01/00	09/30/00	BRIDGEWATER - RENT	400.00
09-20	P9	MA0401R0009	FIRST BRISTOL CORP.	09/01/00	09/30/00	FALL RIVER - RENT	525.00
09-20	P9	MA0404R0009	MASONIC REALTY	09/01/00	09/30/00	NEW BEDFORD - RENT	666.00

TRAVEL TOTALS:

1,506.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARKLEY FRANK—Con.						
09-21	P9	MA0403R00009	09/01/00	NEWTON - RENT		2,956.67
09-27	S5	002711003328	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		190.35
09-27	S5	002711003760	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		290.70
09-27	S5	002711004199	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
09-27	S5	002711004637	08/31/00	DC TEL EQUIP (TRANSFER)		66.00
09-27	S5	002711005078	08/31/00	DC TEL SERVICE (TRANSFER)		213.00
09-27	S5	002711005519	08/31/00	DC TEL TOLLS (TRANSFER)		231.00
				RENT, COMMUNICATION, UTILITIES TOTALS		20,744.74
08-31	S3	002440000856	08/01/00	PHOTOGRAPHIC (TRANSFER)		26.70
				PRINTING AND REPRODUCTION TOTALS:		26.70
07-10	P1	0MA040000157	06/01/00	MATTHEW BELANGER		90.00
07-24	P1	0MA040000166	07/01/00	DO		90.00
08-23	P1	0MA040000186	08/01/00	DO		90.00
08-24	P1	0MA040000185	07/01/00	D & L CLEANING		19.70
08-24	P1	0MA040000184	06/29/00	DURACLEAN		106.00
				OTHER SERVICES TOTALS:		395.20
07-10	P1	0MA040000156	06/06/00	ERIC ORNER		8.00
07-10	P1	0MA040000158	06/06/00	JUST THE FAX INC		367.00
07-10	P1	0MA040000159	05/01/00	WEST GROUP PAYMENT CENTER		105.00
07-13	P1	0MA040000162	05/01/00	GRAFTS STREET FOODLAND		40.50
07-13	P1	0MA040000161	01/24/00	MILLIKEN ASSOCIATES LTD		23.93
07-13	P1	0MA040000161	02/24/00	DO		23.71
07-13	P1	0MA040000160	05/31/00	OFFICE MAX		246.72
07-24	P1	0MA040000164	07/03/00	THE NEW YORK TIMES		104.00
07-25	P1	0MA040000163	07/16/00	THE ENTERPRISE		163.80
07-26	P1	0MA040000171	06/01/00	GRAFTS STREET FOODLAND		39.90
07-26	P1	0MA040000168	06/23/00	OFFICE MAX		84.47
07-26	P1	0MA040000170	07/16/00	THE ENTERPRISE		163.80
07-26	P1	0MA040000169	06/01/00	WEST GROUP PAYMENT CENTER		105.00
07-27	P1	0MA040000173	07/05/00	HATHAWAY PUBLISHING		22.00
07-31	S1	002130000214	07/01/00	OFFICE SUPPLY (TRANSFER)		825.67
08-07	HR	141723	07/16/00	RETD CHK DUPLICATE PAYMENT		-163.80
08-23	P1	0MA040000179	06/30/00	AQUA COOL		40.69
08-23	P1	0MA040000180	07/31/00	DO		61.69
08-23	P1	0MA040000178	08/03/00	COPYTYPE EQUIPMENT CO		50.85
08-23	P1	0MA040000182	08/02/00	NORTHERN BUSINESS MACHINES		65.85
08-24	P1	0MA040000181	07/04/00	ERIC ORNER		9.60
08-29	P1	0MA040000174	08/16/00	COMMUNITY NEWSPAPER CO		45.00
08-31	S1	002440000205	08/01/00	OFFICE SUPPLY (TRANSFER)		-373.58
08-31	HV	04901001122	01/24/00	CHANGE A/C# FROM 2630 TO 2350		-23.93

08-31	HV	0A801001122	00	02/24/00	03/24/00	CHANGE A/C# FROM 2630 TO 2360	-23.71
09-13	P1	0MA04000196	ADVOCATE	07/22/00	07/22/00	SUBS FOR DC OFFICE	44.00
09-13	P1	0MA04000199	BRIDGEWATER INDEPENDENT	07/31/00	07/31/00	NEWSPAPER BRIDGEWATER OFF	17.50
09-13	P1	0MA04000198	CRAFTS STREET FOODLAND	07/01/00	07/31/00	NEWSPAPERS TO NEWTON OFF	42.00
09-13	P1	0MA04000197	OFFICE MAX	09/01/00	09/01/00	OFFICE SUPPLIES NEWTON OFF	571.71
09-13	P1	0MA04000193	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	WESTLAW ACCESS IN DC	105.00
09-14	P1	0MA04000203	CRAFTS STREET FOODLAND	08/01/00	08/31/00	NEWSPAPERS NEWTON OFF	40.50
09-14	P1	0MA04000202	THE HERALD NEWS	09/01/00	09/01/00	NEWSPAPER SUBS FOR FALL RIVER	192.40
09-30	S1	00274000212		09/30/00	09/30/00	OFFICE SUPPLY (TRANSFER)	616.10
			EQUIPMENT				3,640.47
07-31	S2	00213003375		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,527.83
08-31	S2	00244003267		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,527.83
09-30	S2	00274003404		03/30/00	03/30/00	EQUIPMENT (TRANSFER)	95.00
09-30	S2	00274003405		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,527.83
						EQUIPMENT TOTALS:	7,678.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,140.54
						OFFICE TOTALS:	238,140.54

2000 HON. BOB FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	109,878.73
PERSONNEL COMPENSATION	384,505.36
TRAVEL	7,489.40
RENT, COMMUNICATION, UTILITIES	55,034.00
PRINTING AND REPRODUCTION	65,806.86
OTHER SERVICES	5,460.00
SUPPLIES AND MATERIALS	17,882.97
EQUIPMENT	28,575.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,632.93
OFFICE TOTALS:	674,632.93

06/01/00	06/30/00	FRANKED MAIL	940.03
07/24/00	07/24/00	FRANKED MAIL	4,119.31
07/28/00	07/28/00	FRANKED MAIL	16,223.26
07/01/00	07/31/00	FRANKED MAIL	797.65
08/08/00	08/08/00	FRANKED MAIL	4,119.31
08/08/00	08/08/00	FRANKED MAIL	16,241.31
08/01/00	08/01/00	FRANKED MAIL	4,119.31
08/01/00	08/01/00	FRANKED MAIL	1,344.77
08/01/00	08/31/00	FRANKED MAIL	47,904.95
07/01/00	09/30/00	COMMUNITY SERVICES DIRECTOR	8,124.99
07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,499.99
07/01/00	09/30/00	CONSTITUENT RELATIONS DIR	9,999.99
07/01/00	09/30/00	EXECUTIVE ASSISTANT	13,500.00
07/01/00	09/30/00	STAFF ASSISTANT	1,050.00

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS0600008	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	940.03
08-29	OP	0M31946098	DO	07/24/00	07/24/00	FRANKED MAIL	4,119.31
08-29	OP	0M31946108	DO	07/28/00	07/28/00	FRANKED MAIL	16,223.26
08-30	OP	0USPS070008	DO	07/01/00	07/31/00	FRANKED MAIL	797.65
09-28	OP	0M31946098	DO	08/08/00	08/08/00	FRANKED MAIL	4,119.31
09-28	OP	0M31946118	DO	08/08/00	08/08/00	FRANKED MAIL	16,241.31
09-28	OP	0M31946138	DO	08/01/00	08/01/00	FRANKED MAIL	4,119.31
09-29	OP	0USPS080008	DO	08/01/00	08/31/00	FRANKED MAIL	1,344.77
			PERSONNEL COMPENSATION				47,904.95
			BALLARD, BARBARA L				8,124.99
			BENTZ, MAUREEN				5,499.99
			CALVO, YVETTE MARIE				9,999.99
			COLOGNE, KAREN P				13,500.00
			DANIELS, TIMOTHY W				1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB FRANKS—Con.						
		DIOGIANNI LINDA	07/01/00	FIELD REPRESENTATIVE	11,499.99	
		GETZ JENNIFER J	07/01/00	LEGISLATIVE ASSISTANT	7,749.99	
		GIBSON JOHN	07/01/00	LEGISLATIVE ASSISTANT	6,750.00	
		LINLICHUM KIMBERLY J	07/01/00	LEGISLATIVE DIRECTOR	6,200.01	
		MARTINEZ GABRIEL	07/01/00	PART-TIME EMPLOYEE	4,288.66	
		MILLER KARIN	07/01/00	EXECUTIVE ASSISTANT	11,885.01	
		ROBINSON MICHAEL C	07/28/00	SR LEGISLATIVE ASSISTANT	6,300.00	
		THOMPSON JANET MARIE	07/01/00	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	21,249.99	
		WUREY WILLIAM B	07/01/00	CHIEF OF STAFF	800.01	
		ZERHAN JENNIFER H	07/01/00	COMMUNITY RELATIONS COORDINATOR	8,397.33	
				PERSONNEL COMPENSATION TOTALS:	123,305.96	
TRAVEL						
07-21	P1	0N07000197	05/19/00	DC/METROPARK TRAIN FARE	102.00	
07-21	P1	0N07000197	06/23/00	DC/NEWARK TRAIN FARE	168.50	
07-21	P1	0N07000197	06/30/00	DC/NEWARK TRAIN FARE	108.00	
07-24	P1	0N07000212	06/16/00	DC/NEWARK TRAIN FARE	67.00	
07-24	P1	0N07000212	06/12/00	NEWARK/DC TRAIN FARE	106.00	
07-24	P1	0N07000212	06/19/00	TRENTON/DC TRAIN FARE	59.00	
07-24	P1	0N07000212	05/04/00	DC/NEWARK AIRFARE	168.50	
07-24	P1	0N07000213	05/25/00	DC/METROPARK TRAIN FARE	102.00	
07-24	P1	0N07000213	06/23/00	DC/NEWARK AIRFARE	168.50	
07-24	P1	0N07000213	03/07/00	DC/NEWARK TRAIN FARE	118.00	
07-24	P1	0N07000213	05/16/00	NEWARK/DCA AIRFARE	168.50	
07-24	P1	0N07000211	05/11/00	DC/TRENTON AIRFARE	84.00	
07-24	P1	0N07000211	04/14/00	DC/NEWARK AIRFARE	106.00	
07-24	P1	0N07000211	05/09/00	METROPARK/DC TRAIN	102.00	
07-24	P1	0N07000211	05/22/00	METROPARK/DC TRAIN	66.00	
07-24	P1	0N07000208	06/24/00	DC/TRENTON/DC TRAIN TICKET	118.00	
07-24	P1	0N07000209	06/07/00	DC/TRENTON/DC TRAIN TICKET	25.50	
08-07	P1	0N07000215	01/27/00	DC/NEWARK AIRFARE (1364)	168.50	
08-07	P1	0N07000215	07/13/00	DC/METROPARK TRAIN (4025)	104.00	
08-07	P1	0N07000233	07/10/00	METROPARK DC/TRAIN FARE (1585)	104.00	
08-07	P1	0N07000233	07/17/00	METROPARK/DC TRAIN FARE (0140)	104.00	
08-07	P1	0N07000233	07/21/00	DC/TRENTON TRAIN FARE (6135)	59.00	
08-07	P1	0N07000233	07/21/00	NEWARK/DCA AIRFARE (4390)	162.50	
08-07	P1	0N07000214	02/02/00	TRAVEL	1,143.90	
08-07	P1	0N07000214	06/20/00	TRAVEL	282.40	
08-07	P1	0N07000214	02/02/00	TOLLS	61.00	
				TRAVEL TOTALS:	4,006.80	
07-07	P1	0N07000188	05/14/00	DISTRICT OFFICE CABLE	55.66	
07-07	P1	0N07000188	07/14/00	DISTRICT OFFICE CABLE	55.66	
07-07	P1	0N07000181	05/24/00	OVERNIGHT SERVICE	9.57	

07-10	P1	0M07000192	DO	04/17/00	04/26/00	OVERNIGHT SERVICE	3.62	
07-10	P1	0M07000193	DO	05/04/00	05/17/00	OVERNIGHT SERVICE	10.91	
07-10	P1	0M07000194	DO	04/21/00	05/03/00	OVERNIGHT SERVICE	14.41	
07-10	P1	0M07000195	DO	04/10/00	04/19/00	OVERNIGHT SERVICE	3.62	
07-10	P1	0M07000191	DO	05/01/00	05/31/00	PAGER SERVICE	50.65	
07-20	P9	NJ0702R00007	METROCALL	07/01/00	07/30/00	UNION - RENT	3,360.00	
07-20	P9	NJ0701R00007	IDEAL PROFESSIONAL ASSOCIATES	07/01/00	07/30/00	UNION - RENT	300.00	
07-24	P1	0M07000200	T.J. ARVETS LLC	06/19/00	06/28/00	WOODBRIDGE - RENT	3.62	
07-24	P1	0M07000201	FEDERAL EXPRESS CORP	05/31/00	06/07/00	OVERNIGHT DELIVERY	7.42	
07-24	P1	0M07000202	DO	06/01/00	06/14/00	OVERNIGHT DELIVERY	3.62	
07-24	P1	0M07000203	DO	04/26/00	05/10/00	OVERNIGHT DELIVERY	13.64	
07-24	P1	0M07000204	DO	06/15/00	06/21/00	OVERNIGHT DELIVERY	4.37	
07-24	P1	0M07000205	METROCALL	06/01/00	06/30/00	PAGERS	50.65	
07-24	P1	0M07000198	PSE&G CO	05/15/00	06/14/00	UNION UTILS.	309.63	
07-31	S5	002130033228	.....	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	133.35
07-31	S5	00213003760	.....	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	488.95
07-31	S5	00213004189	.....	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004637	.....	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	102.00
07-31	S5	00213005078	.....	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	164.00
07-31	S5	00213005519	.....	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	417.73
08-07	P1	0M07000223	COMCAST CABLE OF NJ	07/15/00	08/14/00	OFFICE CABLE	55.66	
08-07	P1	0M07000225	FEDERAL EXPRESS CORP	07/17/00	07/26/00	OVERNIGHT DELIVERY	10.98	
08-07	P1	0M07000231	DO	07/11/00	07/19/00	OVERNIGHT DELIVERY	18.15	
08-07	P1	0M07000218	METROCALL	07/01/00	07/31/00	RENTAL OF PAGERS	50.65	
08-07	P1	0M07000222	PSE&G CO	06/14/00	07/14/00	UNION UTILITIES	312.95	
08-10	P1	0M07000238	FEDERAL EXPRESS CORP	04/26/00	05/10/00	OVERNIGHT DELIVERY	13.64	
08-22	P9	NJ0702R00008	IDEAL PROFESSIONAL ASSOCIATES	08/01/00	08/31/00	UNION - RENT	3,360.00	
08-22	P9	NJ0701R00008	T.J. ARVETS LLC	08/01/00	08/31/00	UNION - RENT	300.00	
08-31	S5	00244003328	.....	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	133.35
08-31	S5	00244003760	.....	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	500.00
08-31	S5	00244004199	.....	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64
08-31	S5	00244004519	.....	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	164.00
08-31	S5	0024400519	.....	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	368.18
09-06	P1	0M07000242	COMCAST CABLE OF NJ	08/15/00	09/14/00	CABLE	58.95	
09-06	P1	0M07000240	FEDERAL EXPRESS CORP	08/02/00	08/09/00	OVERNIGHT DELIVERY	3.67	
09-06	P1	0M07000241	DO	08/16/00	08/23/00	OVERNIGHT DELIVERY	3.74	
09-06	P1	0M07000243	PSE&G CO	07/14/00	08/14/00	UNION UTILS.	271.31	
09-20	P9	NJ0702R00009	IDEAL PROFESSIONAL ASSOCIATES	09/01/00	09/30/00	UNION - RENT	3,360.00	
09-20	P9	NJ0701R00009	T.J. ARVETS LLC	09/01/00	09/30/00	UNION - RENT	300.00	
09-27	S5	00271003329	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	133.35
09-27	S5	00271003761	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	365.03
09-27	S5	00271004200	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64
09-27	S5	00271004638	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	164.00
09-27	S5	00271005079	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	100.00
09-27	S5	00271005520	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	262.83
07-07	P1	0M07000189	PRINTING AND REPRODUCTION ACCURATE WORD INC.	05/15/00	05/15/00	PRINTING OF BUSINESS CARDS	160.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,537.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOM BOB FRANKS—Con						
07-07	P1	0N07000186		PHOTO DEVELOPING	04/26/00	20.56
07-07	P1	0N07000190		PHOTO DEVELOPING	06/10/00	34.60
07-07	P1	0N07000190		PHOTO DEVELOPING	04/14/00	35.10
07-07	P1	0N07000190		PHOTO DEVELOPING	05/04/00	13.78
07-07	P1	0N07000190		PHOTO DEVELOPING	05/03/00	9.40
07-07	P1	0N07000190		PHOTO DEVELOPING	04/28/00	10.28
07-21	P1	0N07000196		PHOTO DEVELOPING	06/27/00	38.01
07-24	P1	0N07000210		PHOTO DEVELOPING	05/31/00	92.81
07-24	P1	0N07000209		PRINTING ON ENVELOPE	07/11/00	42.00
07-31	S3	60713000179		PHOTOGRAPHIC (TRANSFER)	07/01/00	39.60
08-07	P1	0N07000226		PHOTO DEVELOPING	05/27/00	89.90
08-10	P1	0N07000235		PRINTING BUSINESS CARDS	08/03/00	32.00
08-10	P1	0N07000234		SENIORS MAILING	12/31/99	1,323.00
08-21	P5	0M3194610C		SINGLE DROP MASS MAIL HANDLING	07/31/00	3,188.45
08-21	P5	0M3194611C		SINGLE DROP MASS MAIL HANDLING	08/15/00	3,188.45
08-21	P5	0M3194612C		SINGLE DROP MASS MAIL HANDLING	08/15/00	3,523.45
08-21	P5	0M3194610A		SINGLE DROP MASS MAIL PRINTING	07/27/00	4,948.51
08-21	P5	0M3194611A		SINGLE DROP MASS MAIL PRINTING	07/31/00	5,447.36
08-21	P5	0M3194612A		SINGLE DROP MASS MAIL PRINTING	07/31/00	3,150.00
08-23	P5	0M3194608A		SINGLE DROP MASS MAIL PRINTING	08/10/00	3,150.00
08-23	P5	0M3194609A		SINGLE DROP MASS MAIL PRINTING	08/10/00	33,485.77
OTHER SERVICES						
07-07	P1	0N07000184		NEWS CLIPPING SERVICE	05/01/00	105.00
08-07	P1	0N07000221		ART WORK AND DESIGN	02/23/00	2,745.00
08-07	P1	0N07000224		INTERNET NEWS CLIPPING SERVICE	06/01/00	105.00
08-09	P1	0N07000216		ART DESIGN FOR THREE BROCHURES	07/27/00	1,980.00
09-06	P1	0N07000245		INTERNET NEWS CLIPPING	07/01/00	105.00
SUPPLIES AND MATERIALS						
07-07	P1	0N07000182		DC BEVERAGE SERVICE	05/01/00	107.19
07-07	P1	0N07000185		SUBSCRIPTION	08/14/00	28.00
07-07	P1	0N07000187		OFFICE SUPPLIES	05/11/00	214.85
07-07	P1	0N07000183		DISTRICT BEVERAGE SERVICE	04/27/00	106.50
07-07	P1	0N07000178		DISTRICT BEVERAGE SERVICE	05/17/00	23.50
07-07	P1	0N07000179		SUBSCRIPTION	05/01/00	24.00
07-07	P1	0N07000180		SUBSCRIPTION TO NEWS-RECORD	06/01/00	24.00
07-07	P1	0N07000180		SUBSCRIPTION TO SPECIATOR	08/09/00	33.70
07-24	P1	0N07000207		PURCHASE OF CARTRIDGE	06/26/00	24.00
07-24	P1	0N07000206		OFFICE SUPPLIES	05/25/00	55.10
07-24	P1	0N07000199		DISTRICT BEVERAGE SERVICE	06/26/00	502.36
07-24	P1	0N07000199		DISTRICT BEVERAGE SERVICE	06/16/00	23.50
07-24	P1	0N07000199		DISTRICT BEVERAGE SERVICE	06/26/00	60.25
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-31	S1	00213000308	.....	07/31/00	OFFICE SUPPLY (TRANSFER)	671.50
08-07	P1	0N070000220	AQUA COOL	06/28/00	DC BEVERAGE SERVICE	73.44
08-07	P1	0N070000227	K. NEWS CO.	07/01/00	THE STAR LEDGER	171.70
08-07	P1	0N070000217	OFFICE MAX	07/19/00	OFFICE SUPPLIES	456.02
08-07	P1	0N070000230	RESOURCE COMMUNICATIONS GROUP	05/02/00	1999-2000 NJ MEDIA GUIDE	55.32
08-07	P1	0N070000229	THE NEW YORK TIMES	06/17/01	DC SUBSCRIPTIONS	442.00
08-07	P1	0N070000228	THE WESTFIELD LEADER	07/27/01	ONE YEAR SUBSCRIPTION	24.00
08-07	P1	0N070000219	WILLIAM MCCLINTOCK ASSOCIATES	07/18/00	MAILING LISTS	2,959.92
08-07	P1	0N070000232	WORRALL COMMUNITY NEWSPAPERS	08/09/00	THE SUMMIT OBSERVER	24.00
08-07	P1	0N070000232	DO	08/09/00	THE LEADER	24.00
08-07	P1	0N070000232	DO	09/09/00	THE SPECTATOR LEADER	24.00
08-07	P1	0N070000232	DO	08/02/00	THE NEWS-RECORD	33.70
08-10	P1	0N070000236	POLAND SPRING WATER	07/05/00	BEVERAGE SERVICE	88.75
08-10	P1	0N070000237	DO	07/26/00	BEVERAGE SERVICE	23.50
08-16	P2	0SM011423	ACS DESKTOP SOLUTIONS, INC.	07/20/00	MONITOR	294.00
08-16	P2	0SM011423	DO	07/20/00	MONITOR	50.00
08-31	S1	00244000300	.....	08/01/00	OFFICE SUPPLY (TRANSFER)	104.91
09-06	P1	0N070000239	AQUA COOL	07/01/00	DC BEVERAGE	43.89
09-06	P1	0N070000244	OFFICE MAX	08/08/00	SUPPLIES FOR DISTRICT	402.34
09-30	S1	00274000304	.....	09/30/00	OFFICE SUPPLY (TRANSFER)	753.87
					SUPPLIES AND MATERIALS TOTALS:	7,189.81
						-23.76
07-31	S2	00213003537	EQUIPMENT	02/29/00	EQUIPMENT (TRANSFER)	3,178.86
07-31	S2	00213003538	.....	07/31/00	EQUIPMENT (TRANSFER)	3,178.86
08-31	S2	00244003374	.....	08/31/00	EQUIPMENT (TRANSFER)	-97.86
09-30	S2	00274003559	.....	08/31/00	EQUIPMENT (TRANSFER)	3,081.00
09-30	S2	00274003560	.....	09/30/00	EQUIPMENT (TRANSFER)	9,317.10
					EQUIPMENT TOTALS:	248,787.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,787.43

1999 HON. BOB FRANKS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-30	S2	00274003561	.....	12/01/99	EQUIPMENT (TRANSFER)	2,958.67
					EQUIPMENT TOTALS:	2,958.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,958.67
					OFFICE TOTALS:	2,958.67

2000 HON. RODNEY P. FREILINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

					FRAMED MAIL	81,564.53
					PERSONNEL COMPENSATION	413,155.60
					TRAVEL	11,397.56
					TRANSPORTATION OF THINGS	0.50
					RENT, COMMUNICATION, UTILITIES	33,444.19
					PRINTING AND REPRODUCTION	26,558.27
					OTHER SERVICES	1,864.81
					SUPPLIES AND MATERIALS	15,711.42
						43,738.88
						141,172.25
						3,653.67
						0.00
						11,258.55
						12,963.47
						623.15
						3,815.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. RODNEY P. FRELINGHUYSEN—Con.						
OFFICIAL EXPENSES OF MEMBERS					33,172.81	16,031.85
EQUIPMENT					616,869.69	233,256.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					616,869.69	233,256.85
OFFICE TOTALS:					616,869.69	233,256.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0432025958	06/09/00	FRANKED MAIL	4,598.55	4,598.55
07-27	OP	0M32025968	06/09/00	FRANKED MAIL	2,037.75	2,037.75
07-31	OP	0USPS060008	06/01/00	FRANKED MAIL	1,119.51	1,119.51
08-30	OP	0USPS070008	07/01/00	FRANKED MAIL	1,227.57	1,227.57
09-28	OP	0M32025088	08/09/00	FRANKED MAIL	34,348.89	34,348.89
09-29	OP	0USPS080008	08/01/00	FRANKED MAIL	406.61	406.61
FRANKED MAIL TOTALS					43,738.88	43,738.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
07-01	00	BASSETT, KENNETH J	07/01/00	DISTRICT ASSISTANT	5,684.43	5,684.43
07-01	00	BROADHURST, MARK	09/30/00	PRESS SECRETARY	17,499.99	17,499.99
07-01	00	CHAMPI, KIMBERLY	07/01/00	DISTRICT REPRESENTATIVE	6,416.66	6,416.66
07-01	00	CURTIN, PAMELA	07/01/00	LEGISLATIVE ASSISTANT	10,125.00	10,125.00
07-01	00	DIFRISCO, JESSICA L	09/01/00	LEGISLATIVE CORRESPONDENT	4,575.00	4,575.00
07-01	00	FOX, NANCY	07/01/00	SCHEDULER	13,250.01	13,250.01
07-01	00	HAMILTON, JOAN	09/30/00	DISTRICT REPRESENTATIVE	8,750.01	8,750.01
07-01	00	JEWETT, VALERIE H	07/01/00	SCHEDULER	6,249.99	6,249.99
07-01	00	KAPPEN, CAROLYN E	09/30/00	STAFF ASSISTANT	5,250.01	5,250.01
07-01	00	KRAFT, KENNETH A	07/01/00	LEGISLATIVE COUNSEL	16,500.01	16,500.01
07-01	00	KRENK, EDWARD D	09/30/00	LEGISLATIVE DIRECTOR	1,250.00	1,250.00
07-01	00	MULLINS, DONNA FRANCES	07/01/00	CHIEF OF STAFF	27,500.01	27,500.01
07-01	00	PROVOST, MARY	09/30/00	DISTRICT REPRESENTATIVE	3,500.01	3,500.01
07-01	00	SCUTARI, MICHAEL A	09/01/00	DISTRICT REPRESENTATIVE	4,236.10	4,236.10
07-01	00	THEYSON, PAMELA J	09/30/00	DISTRICT REPRESENTATIVE	9,125.01	9,125.01
07-01	00	TYSON, BERNARD J	09/30/00	PART-TIME EMPLOYEE	1,250.01	1,250.01
PERSONNEL COMPENSATION TOTALS					141,172.25	141,172.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
07-10	P1	0NU11000214	06/08/00	AIRFARE DC-NJ	106.00	106.00
07-10	P1	0NU11000212	06/07/00	FOOD	6.40	6.40
07-10	P1	0NU11000212	05/03/00	MILEAGE	100.20	100.20
07-10	P1	0NU11000213	06/06/00	AIRFARE NJ TO DC 3171	121.00	121.00
07-10	P1	0NU11000213	06/06/00	HOTEL	595.40	595.40
07-10	P1	0NU11000213	06/06/00	FOOD	7.75	7.75
07-10	P1	0NU11000215	06/07/00	FOOD	4.90	4.90
07-17	P1	0NU11000224	06/16/00	AIRFARE DC TO NJ TO DC	337.00	337.00
07-17	P1	0NU11000224	06/16/00	PARKING	14.00	14.00
07-17	P1	0NU11000222	06/09/00	AIRFARE DC TO NJ	106.00	106.00
07-17	P1	0NU11000222	06/30/00	AIRFARE DC TO NJ	108.00	108.00

07-17	PI	0N11000222	DO	AIRFARE NJ TO DC	06/12/00	133.00
08-02	PI	0N11000226	DONNA FRANCES MULLINS	PLANE DC TO NJ TO DC 3002	07/18/00	325.00
	DO			FOOD	07/19/00	1.57
08-02	PI	0N11000226	DO	PARKING	07/19/00	24.00
08-02	PI	0N11000226	DO	FOOD	07/18/00	54.65
08-02	PI	0N11000226	DO	FOOD	07/18/00	190.80
08-02	PI	0N11000227	HON. RODNEY P. FREILINGHUSEN	LOGGING	07/18/00	108.00
08-02	PI	0N11000227	DO	AIRFARE DC TO NJ	06/30/00	108.00
08-02	PI	0N11000227	DO	AIRFARE DC TO NJ	07/13/00	123.00
08-02	PI	0N11000227	DO	TRAIN DC TO NJ	07/10/00	121.00
08-24	PI	0N11000235	DO	TRAVEL NJ TO DC (4711)	06/19/00	123.00
08-24	PI	0N11000235	DO	TRAVEL NJ TO DC (4262)	07/24/00	123.00
08-24	PI	0N11000239	DO	TRAVEL NJ TO DC (9312)	07/17/00	123.00
08-24	PI	0N11000239	DO	TRAVEL DC TO NJ (3043)	07/21/00	108.00
09-21	PI	0N11000254	DO	ONE WAY DC TO NJ (3136)	08/23/00	108.00
09-21	PI	0N11000254	DO	ONE WAY DC TO NJ (1642)	09/08/00	108.00
09-21	PI	0N11000256	KENNETH J BASSETT	ROUNDTRIP NJ TO DC TO NJ	08/23/00	325.00
09-22	PI	0N11000242	MICHAEL SCUTARI	ROUNDTRIP NJ TO DC TO NJ	08/25/00	63.00
				MILEAGE IN DISTRICT	06/06/00	3,653.67

TRAVEL TOTALS:

07-17	PI	0N11000221	RENT, COMMUNICATION, UTILITIES	CABLE SERVICE	07/14/00	71.71
07-17	PI	0N11000218	CABLEVISION OF HAMILTON	FEDEX	06/09/00	18.70
07-17	PI	0N11000218	FEDERAL EXPRESS CORP	FEDEX	06/06/00	14.58
07-17	PI	0N11000218	DO	FEDEX	06/23/00	3.62
07-17	PI	0N11000223	DO	FEDEX	06/23/00	2,000.00
07-20	P9	NJ1101R0007	COUNTY OF MORRIS	MORRISTOWN NJ-RENT	07/01/00	93.05
07-31	S5	00213003329		DISTRICT OFC TEL EQUIP (TRFR)	06/01/00	225.04
07-31	S5	00213003761		DISTRICT OFC TEL TOLLS (TRFR)	06/01/00	783.42
07-31	S5	00213004200		DISTRICT OFC TEL SVC TRANSFER	06/01/00	66.00
07-31	S5	00213004638		DC TEL EQUIP (TRANSFER)	06/01/00	146.00
07-31	S5	002130065079		DC TEL SERVICE (TRANSFER)	06/01/00	319.35
07-31	S5	00213006520		DC TEL TOLLS (TRANSFER)	06/01/00	171.71
08-02	PI	0N11000230	CABLEVISION OF HAMILTON	CABLE SERVICE	07/15/00	13.74
08-02	PI	0N11000230	FEDERAL EXPRESS CORP	CABLE SERVICE	08/15/00	3.62
08-02	PI	0N11000232	DO	FEDEX TO DISTRICT	06/27/00	32.51
08-02	PI	0N11000234	DO	FEDEX TO DISTRICT	05/09/00	40.05
08-02	PI	0N11000231	VERIZON WIRELESS	CELLULAR TELEPHONE	06/21/00	35.11
08-02	PI	0N11000205	BELL ATLANTIC MOBILE	CELLULAR TELEPHONE	05/21/00	2,000.00
08-22	P9	NJ1101R0008	COUNTY OF MORRIS	MORRISTOWN NJ-RENT	08/01/00	28.89
08-24	PI	0N11000240	FEDERAL EXPRESS CORP	FEDEX	05/17/00	18.99
08-24	PI	0N11000238	VERIZON WIRELESS	CELLULAR TELEPHONE	07/21/00	229.34
08-31	S5	00244003329		DISTRICT OFC TEL EQUIP (TRFR)	07/01/00	93.05
08-31	S5	00244003761		DISTRICT OFC TEL TOLLS (TRFR)	07/01/00	783.42
08-31	S5	00244004200		DISTRICT OFC TEL SVC TRANSFER	07/01/00	96.00
08-31	S5	00244004638		DC TEL EQUIP (TRANSFER)	07/01/00	146.00
08-31	S5	00244005079		DC TEL SERVICE (TRANSFER)	07/01/00	218.18
08-31	S5	00244005520		DC TEL TOLLS (TRANSFER)	07/01/00	2,000.00
09-20	P9	NJ1101R0009	COUNTY OF MORRIS	MORRISTOWN NJ-RENT	09/01/00	71.71
09-21	PI	0N11000247	CABLEVISION OF MORRIS	CABLE SERVICE	08/15/00	20.31
09-21	PI	0N11000243	FEDERAL EXPRESS CORP	FEDEX TO DISTRICT	08/25/00	7.24
09-21	PI	0N11000249	DO	FEDEX TO DISTRICT	08/16/00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RODNEY P FREELINGHUYSEN—Con.						
09-21	P1	0N111000250	08/04/00	FEDEX TO DISTRICT	7.41	
09-21	P1	0N111000251	07/21/00	FEDEX TO DISTRICT	15.55	
		DO	07/26/00	CELLULAR TELEPHONE	46.81	
09-21	P1	0N111000253	08/21/00	DISTRICT OFC TEL EQUIP (TRFR)	93.05	
09-27	SS	08271003330	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	187.99	
09-27	SS	00271003762	08/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
09-27	SS	00271004201	08/01/00	DC TEL EQUIP (TRANSFER)	54.00	
09-27	SS	00271004639	08/01/00	DC TEL SERVICE (TRANSFER)	135.00	
09-27	SS	00271005080	08/31/00	DC TEL TOLLS (TRANSFER)	321.98	
09-27	SS	00271005521	08/01/00	RENT, COMMUNICATION, UTILITIES TOTALS:	11,298.55	
PRINTING AND REPRODUCTION						
07-05	HR	141850	05/19/00	REIMB. PHOTO CHARGE	-56.32	
07-07	P5	0M3202505A	06/09/00	SINGLE DROP MASS MAIL PRINTING	538.30	
07-07	P5	0M3202505A	06/09/00	SINGLE DROP MASS MAIL PRINTING	349.85	
07-17	P1	0N111000216	06/05/00	DEVELOP FILM	12.44	
07-26	P2	0SFP24486	07/07/00	500 THERMO CARDS	35.00	
07-31	S3	00213000228	07/01/00	PHOTOGRAPHIC (TRANSFER)	24.60	
08-28	P5	0M3202508A	08/09/00	SINGLE DROP MASS MAIL PRINTING	11,865.80	
08-31	S3	00244000176	08/01/00	PHOTOGRAPHIC (TRANSFER)	24.60	
09-29	P2	0SFP244858	09/18/00	500 ENGRAVED CARDS, BUFF. BLK	68.00	
09-29	P2	0SFP244858	09/18/00	PRINT ON BACK OF CARDS	30.00	
09-29	P2	0SFP244858	09/18/00	RUSH CHARGE	49.00	
09-30	S3	00244000165	09/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
OTHER SERVICES						
08-02	P1	0N11000229	06/29/00	NEWSPAPER CLIPS	259.33	
09-21	P1	0N11000246	08/01/00	NEWSPAPER CLIPS	173.22	
09-21	P1	0N11000252	07/06/00	NEWSPAPER CLIPS	190.60	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
07-07	P1	0N110002211	04/28/00	SUPPLIES	281.96	
07-10	P1	0N11000212	05/12/00	FOOD FOR MEETING	9.60	
07-17	P1	0N11000219	05/01/00	WATER	36.00	
07-17	P1	0N11000220	06/09/00	CARTRIDGES FOR FAX	524.50	
07-17	P1	0N11000225	06/07/00	SUPPLIES	493.55	
07-24	P2	0SSP439949	07/10/00	10' MOUSE EXTENSION CORDS	12.00	
07-31	S1	00213000376	07/01/00	OFFICE SUPPLY (TRANSFER)	971.53	
08-02	P1	0N11000233	06/01/00	WATER	42.50	
08-24	P1	0N11000241	07/01/00	WATER	36.00	
08-24	P1	0N11000237	07/30/00	SUBSCRIPTION	15.00	
08-24	P1	0N11000236	07/26/00	SUBSCRIPTION	22.00	
08-31	S1	00244000370	08/01/00	OFFICE SUPPLY (TRANSFER)	520.99	
09-21	P1	0N11000245	08/31/00	WATER	36.00	
PRINTING AND REPRODUCTION TOTALS:						
					12,963.47	

09-21	P1	0N11000257	B & B COFFEE SERVICE	07/31/00	08/31/00	WATER	45.00
09-21	P1	0N11000257	DO	08/31/00	08/31/00	WATER	34.00
09-21	P1	0N11000248	STAPLES CREDIT PLAN	08/14/00	08/27/00	SUPPLIES	17.04
09-21	P1	0N11000255	THE CITIZEN	07/30/00	07/31/01	ONE YEAR SUBSCRIPTION	15.00
09-21	P1	0N11000244	XEROX CORPORATION	08/31/00	08/31/00	TWO BLACK DRY INK CARTRIDGES	260.00
09-30	S1	00274000371		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	442.36
						SUPPLIES AND MATERIALS TOTALS:	3,815.03

07-31	S2	00213003846	EQUIPMENT	04/24/00	04/30/00	EQUIPMENT (TRANSFER)	-29.60
07-31	S2	00213003847		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,938.75
08-02	P2	OSMOW171140	ACS DESKTOP SOLUTIONS, INC.	05/31/00	05/31/00	FILE SERVER	3,690.00
08-02	P2	OSMOW171140	DO	05/31/00	05/31/00	INSTALLATION	545.00
08-03	P2	OSMODA1311	DO	05/31/00	05/31/00	SOFTWARE - WINDOWS NT SERVER P	513.00
08-03	P2	OSMODA1311	DO	05/31/00	05/31/00	COPIER	484.00
08-03	P2	OSMODA1311	DO	05/31/00	05/31/00	SHIPPING	50.00
08-31	S2	00244003443		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,020.35
09-30	S2	00274003665		07/17/00	07/17/00	EQUIPMENT (TRANSFER)	1,800.00
09-30	S2	00274003666		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	16,031.85
						EQUIPMENT TOTALS:	233,256.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	

1999 HON. RODNEY P. FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
09-21	P1	0N11000247	CABLEVISION OF MORRIS	04/19/99	05/18/99	CABLE MONTH OF APRIL	61.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	61.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.43
						OFFICE TOTALS:	61.43

2000 HON. MARTIN FROST							
OFFICIAL EXPENSES OF MEMBERS							
07-27	OP	0M3217505C	FRANKED MAIL	05/22/00	05/30/00	FRANKED MAIL	85,514.12
07-27	OP	0M3217506B	UNITED STATES POSTAL SERVICE	06/22/00	05/22/00	FRANKED MAIL	132,432.38
						PERSONNEL BENEFITS	46.93
						TRAVEL	235.06
						RENT, COMMUNICATION, UTILITIES	28,631.87
						PRINTING AND REPRODUCTION	53,864.72
						OTHER SERVICES	43,905.39
						SUPPLIES AND MATERIALS	1,154.00
						EQUIPMENT	18,617.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,228.44
						OFFICE TOTALS:	724,240.21

OFFICIAL EXPENSES OF MEMBERS							
07-27	OP	0M3217505C	FRANKED MAIL	05/22/00	05/30/00	FRANKED MAIL	16,313.11
07-27	OP	0M3217506B	UNITED STATES POSTAL SERVICE	06/22/00	05/22/00	FRANKED MAIL	513.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARTIN FROST—Con.						
07-27	0P	0M3217507C	06/21/00	FRANKED MAIL	16,621.95	
07-27	0P	0M3217508B	06/23/00	FRANKED MAIL	3,496.80	
07-27	0P	0M3217509B	06/28/00	FRANKED MAIL	11,784.68	
07-31	0P	0USP3060008	06/01/00	FRANKED MAIL	789.54	
08-29	0P	0M3217510C	07/25/00	FRANKED MAIL	12,259.80	
08-29	0P	0M3217511C	07/25/00	FRANKED MAIL	3,487.26	
08-30	0P	0USP5070008	07/01/00	FRANKED MAIL	371.67	
09-28	0P	0M3217512C	08/03/00	FRANKED MAIL	16,244.90	
09-28	0P	0M3217513B	08/09/00	FRANKED MAIL	3,268.62	
09-29	0P	0USP3080008	08/01/00	FRANKED MAIL	362.14	
				FRANKED MAIL TOTALS:	85,514.12	
PERSONNEL COMPENSATION						
		ANGLE, MATTHEW HOYT	07/01/00	PART-TIME EMPLOYEE	525.00	
		CARLETON, RONNIE P	07/01/00	ADMINISTRATIVE ASSISTANT	15,833.34	
		CARRASCO, CHRISTOPHER	07/01/00	FIELD REPRESENTATIVE	6,750.00	
		COHEN, DEBORAH R	07/01/00	SYSTEMS MANAGER	4,333.34	
		CRAWFORD, CINDA MARIE	07/01/00	DISTRICT DIRECTOR	15,750.00	
		DURIGON, VERA LOU	07/01/00	EXECUTIVE ASSISTANT	8,333.34	
		GOMEZ, FERNANDO P	07/01/00	LEGISLATIVE ASSISTANT	7,500.00	
		HUNSAKER, LISA	07/01/00	SPECIAL ASSISTANT	10,062.50	
		JONES, LYNDLELL H	07/01/00	OFFICE MANAGER	7,250.01	
		MATTHEWS, HILARY L	07/01/00	STAFF ASSISTANT	2,000.00	
		MCCORMICK, TORRES, M A	07/01/00	STAFF ASSISTANT	6,500.01	
		MINIARA, SANDRA K	07/01/00	FIELD REPRESENTATIVE	8,000.01	
		PRYOR, ERICA WELLS	07/01/00	STAFF ASSISTANT	5,750.01	
		SPEED, GREGORY	07/01/00	PRESS SECRETARY	7,623.34	
		STEEVER, PATYKIEWICZ, MARSHA K	07/01/00	OFFICE MANAGER/CASEWORKER	7,749.99	
		SURUMA, ASHIA M	07/01/00	OFFICE MANAGER/CASEWORKER	8,333.34	
		VEASEY, MARC	07/01/00	LEGISLATIVE DIRECTOR	2,616.67	
		WALSETH, KRISTI E	07/01/00	FIELD REPRESENTATIVE	521.49	
		WARD, JENNIFER L	07/01/00	SHARED EMPLOYEE	6,999.99	
				PERSONNEL COMPENSATION TOTALS:	132,432.38	
07-31	S7	00213000209	07/01/00	TRANSIT BENEFIT	46.83	
				PERSONNEL BENEFITS TOTALS:	46.83	
07-07	P1	0TX24000273	06/17/00	AIRFARE FROM DCA TO DFW	461.00	
07-07	P1	0TX24000275	06/17/00	GASOLINE	12.00	
07-07	P1	0TX24000278	06/24/00	R/T AIRFARE DCA TO DFW	461.00	
07-13	P1	0TX24000278	05/01/00	MILEAGE	156.00	
07-17	P1	0TX24000279	05/09/00	MILEAGE	61.50	
07-17	P1	0TX24000279	05/25/00	PARKING	10.00	
07-18	P1	0TX24000280	07/09/00	AIRFARE DFW TO DCA	230.50	

07-18	P1	01X24000280	DO	06/25/00	07/07/00	GASOLINE	50.00
07-18	P1	01X24000281	DO	07/01/00	07/01/00	AIRFARE DCA TO DFW	230.50
07-20	P9	TX2401100077	GMAC PAYMENT PROCESSING CENTER	07/01/00	07/30/00	LEASED AUTO	385.83
07-20	P1	01X24000288	MELANIE MCCORMICK-TORRES	05/16/00	05/27/00	MEALS	21.27
07-20	P1	01X24000288	DO	04/26/00	05/29/00	MILEAGE	61.80
07-24	P1	01X24000290	FERNANDO P GOMEZ	07/13/00	07/16/00	AIRFARE FROM DCA TO DFW	461.00
07-24	P1	01X24000290	DO	07/13/00	07/14/00	RENTAL CAR	156.18
07-24	P1	01X24000290	DO	07/13/00	07/13/00	MEAL	40.49
07-24	P1	01X24000290	DO	07/13/00	07/16/00	CAB FARE	28.00
07-24	P1	01X24000291	HON. MARTIN FROST	07/13/00	07/13/00	AIRFARE FROM DCA TO DFW	230.50
07-24	P1	01X24000291	DO	07/16/00	07/16/00	AIRFARE FROM DFW TO DCA	230.50
07-24	P1	01X24000291	DO	05/31/00	05/31/00	GASOLINE	15.00
07-26	P1	01X24000296	CHRISTOPHER CARRASCO	06/06/00	06/07/00	MILEAGE	21.60
07-26	P1	01X24000296	DO	06/08/00	06/30/00	MILEAGE	199.00
07-27	P1	01X24000299	PENNY JONES	06/06/00	06/06/00	MILEAGE	44.40
07-27	P1	01X24000299	DO	06/14/00	06/27/00	MILEAGE	44.40
07-27	P1	01X24000300	SANDRA K MINATRA	06/02/00	06/06/00	MILEAGE	27.60
07-27	P1	01X24000300	DO	06/08/00	06/30/00	MILEAGE	245.60
08-04	P1	01X24000305	MARSHA STEEVER-PATYKIEWICZ	07/13/00	05/17/00	MILEAGE	22.90
08-04	P1	01X24000305	DO	05/16/00	05/17/00	MEALS	22.34
08-07	P1	01X24000309	PENNY JONES	06/14/00	06/24/00	MILEAGE	34.00
08-22	P9	TX2401100098	GMAC PAYMENT PROCESSING CENTER	08/01/00	08/31/00	LEASED AUTO	385.83
08-25	P1	01X24000314	CHRISTOPHER CARRASCO	07/04/00	07/27/00	INDISTRICT TRAVEL	84.00
08-25	P1	01X24000313	PENNY JONES	06/29/00	07/31/00	INDISTRICT TRAVEL	248.00
08-25	P1	01X24000312	SANDRA K MINATRA	07/03/00	07/28/00	INDISTRICT TRAVEL	184.00
08-28	P1	01X24000318	HON. MARTIN FROST	07/02/00	07/02/00	GASOLINE FOR LEASED CAR	9.00
08-28	P1	01X24000334	MARSHA STEEVER-PATYKIEWICZ	07/28/00	08/03/00	MEALS	26.70
08-28	P1	01X24000334	DO	07/28/00	08/04/00	IN-DISTRICT TRAVEL	36.00
09-12	P1	01X24000336	HON. MARTIN FROST	07/29/00	09/05/00	ROUND TRIP DCA TO DFW	461.00
09-12	P1	01X24000336	DO	07/29/00	09/04/00	GASOLINE FOR LEASED CAR	211.56
09-12	P1	01X24000335	RONNIE CARLETON	08/09/00	08/22/00	ROUND TRIP DCA-DFW-DULLES	533.00
09-12	P1	01X24000335	DO	08/18/00	08/22/00	RENTAL CAR IN DIST	166.14
09-12	P1	01X24000335	DO	08/09/00	08/10/00	RENTAL CAR	35.30
09-12	P1	01X24000335	DO	08/16/00	08/22/00	AIRPORT PARKING	42.00
09-12	P1	01X24000335	DO	08/10/00	08/22/00	GASOLINE FOR RENTAL CAR	31.51
09-13	P1	01X24000343	STANDARD PARKING	05/01/00	09/01/00	PARKING FOR DALLAS OFFICE	300.00
09-20	P9	TX2401100093	GMAC PAYMENT PROCESSING CENTER	09/01/00	09/30/00	LEASED AUTO	385.83
09-22	P1	01X24000347	HON. MARTIN FROST	09/08/00	09/12/00	R/T AIRFARE DCA TO DFW	461.00
09-22	P1	01X24000349	MELANIE MCCORMICK-TORRES	08/02/00	08/03/00	IN DISTRICT TRAVEL	5.20
09-22	P1	01X24000349	DO	08/02/00	08/03/00	MEALS-INS SEMINAR	20.56
09-25	P1	01X24000360	PENNY JONES	08/08/00	08/27/00	IN DISTRICT TRAVEL	143.33
09-25	P1	01X24000360	CHRISTOPHER CARRASCO	08/01/00	08/31/00	INDISTRICT TRAVEL	121.88
09-25	P1	01X24000360	DO	08/31/00	08/31/00	PARKING	10.00
09-25	P1	01X24000357	HON. MARTIN FROST	09/15/00	09/18/00	R/T AIRFARE DCA TO DFW	461.00
09-25	P1	01X24000357	DO	09/15/00	09/15/00	GASOLINE FOR LEASED CAR	16.51
09-25	P1	01X24000357	DO	06/14/00	06/14/00	SERVER CONNECTIONS TERMINAL	8,343.86
09-25	P1	01X24000357	DO	06/01/00	06/08/00	OVERNIGHT MAIL	10.36
07-07	P1	01X24000274	RENT, COMMUNICATION, UTILITIES				
07-07	P1	01X24000269	CLINTON SERVICE GROUP				
07-07	P1	01X24000269	FEDERAL EXPRESS CORP				
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000.HON. MARTIN FROST—Con.						
07-07	P1	07X24000270	05/15/00	OVERNIGHT MAIL	7.36	
07-07	P1	07X24000271	05/30/00	OVERNIGHT MAIL	7.24	
07-07	P1	07X24000268	05/15/00	800 NUMBER	227.97	
07-12	P1	07X24000276	06/12/00	OVERNIGHT MAIL	3.74	
07-19	P1	07X24000282	06/07/00	UTILITIES	330.85	
07-20	P9	TX240260007	07/01/00	RENT - DALLAS	1,437.75	
07-20	P9	TX240380007	07/01/00	RENT - DALLAS	507.50	
07-20	P1	07X24000287	06/26/00	CORSICANA - RENT	7.42	
07-20	P1	07X24000289	06/26/00	OVERNIGHT MAIL	25.90	
07-20	P9	TX2401R0007	06/21/00	OVERNIGHT MAIL	1,005.00	
07-25	P1	07X24000292	07/01/00	FORT WORTH - RENT	40.48	
07-25	P1	07X24000295	07/15/00	UTILITY SERVICE	217.01	
07-25	P1	07X24000294	06/15/00	800 NUMBER	20.94	
07-27	P1	07X24000298	07/01/00	PAGER FOR DC	3.62	
07-27	P1	07X24000297	06/29/00	OVERNIGHT MAIL	68.52	
07-27	P1	07X24000299	07/01/00	UTILITY SERVICE	80.00	
07-31	S5	0021300330	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	766.20	
07-31	S5	00213003762	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
07-31	S5	00213004201	06/01/00	DISTRICT OFC TEL SVC TRANSFER	42.00	
07-31	S5	00213004639	06/01/00	DC TEL EQUIP (TRANSFER)	210.00	
07-31	S5	00213005080	06/01/00	DC TEL SERVICE (TRANSFER)	235.33	
07-31	S5	00213005521	06/01/00	DC TEL TOLLS (TRANSFER)	23.39	
07-31	P1	07X24000302	06/10/00	UTILITY SERVICE	320.00	
08-04	P1	07X24000306	06/01/00	56K SERVER CONNECTION	3.62	
08-04	P1	07X24000304	07/10/00	OVERNIGHT MAIL	3.74	
08-16	P1	07X24000308	07/13/00	OVERNIGHT MAIL	370.63	
08-22	P9	TX2402R0008	08/01/00	UTILITY SERVICE	1,437.75	
08-22	P9	TX2401R0008	08/01/00	RENT - DALLAS	1,005.00	
08-22	P9	TX2403R0008	08/01/00	FORT WORTH - RENT	1,015.00	
08-23	P1	07X24000311	08/01/00	CORSICANA - RENT	21.35	
08-28	P1	07X24000312	08/15/00	UTILITY SERVICE	45.71	
08-28	P1	07X24000329	07/01/00	UTILITY SERVICE	320.00	
08-28	P1	07X24000316	08/07/00	SERVER CONNECTIONS DIST OFF	7.99	
08-28	P1	07X24000330	05/25/00	OVERNIGHT MAIL	3.62	
08-28	P1	07X24000331	07/28/00	OVERNIGHT MAIL	24.04	
08-28	P1	07X24000332	07/28/00	OVERNIGHT MAIL	3.85	
08-28	P1	07X24000333	07/27/00	OVERNIGHT MAIL	8.50	
08-28	P1	07X24000322	07/15/00	800 NUMBER FOR DISTRICT	187.69	
08-28	P1	07X24000323	08/01/00	PAGER FOR DC OFFICE	20.94	
08-28	P1	07X24000324	08/01/00	UTILITY SERVICE	68.52	
08-31	S5	0024400330	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	80.00	
08-31	S5	00244003762	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	725.65	
08-31	S5	00244004201	07/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARTIN FROST—Con.						
08-28	P1	0TX24000315	08/09/00	CBS TRAINING SESSION	286.00	
09-12	P1	0TX24000337	09/05/00	LEASED CAR INSURANCE	526.00	
				OTHER SERVICES TOTALS	1,154.00	
SUPPLIES AND MATERIALS						
07-07	P1	0TX24000272	05/01/00	DC OFFICE	37.00	
07-12	P1	0TX24000277	06/16/00	OFFICE SUPPLIES	257.00	
07-17	P1	0TX24000279	05/19/00	NEWSPAPER	0.50	
07-20	P1	0TX24000283	03/02/00	TEL AID MOD PITCH CRD 14'	12.00	
07-20	P1	0TX24000288	04/21/00	BOOKS ON IMMIGRATION	78.50	
07-20	P1	0TX24000285	06/27/00	OFFICE SUPPLIES CORSICANA	145.98	
07-20	P1	0TX24000286	06/30/00	OFFICE SUPPLIES DALLAS	99.54	
07-21	P1	0TX24000284	07/15/00	SUBSCRIPTION	20.00	
07-25	P1	0TX24000293	07/05/00	OFFICE SUPPLIES FORT WORTH	12.98	
07-27	P1	0TX24000300	06/02/00	OFFICE SUPPLY	4.64	
08-01	P2	OSM00A1318	07/01/00	OFFICE SUPPLY (TRANSFER)	590.74	
08-01	P2	OSM00A1318	06/01/00	SCANNER	470.00	
08-04	P1	0TX24000303	06/01/00	CARD	60.00	
08-07	P2	OSM0WA1317	06/01/00	BOTTLED WATER	50.00	
08-07	P2	OSM0WA1317	06/01/00	SCANNER	470.00	
08-07	P1	0TX24000307	06/01/00	CARD	60.00	
08-28	P1	0TX24000325	08/09/00	SUBSCRIPTION RENEWAL	105.00	
08-28	P1	0TX24000327	07/01/00	BOTTLED WATER FOR DC OFFICE	76.00	
08-28	P1	0TX24000327	09/01/00	SUBSCRIPTION RENEWAL	23.50	
08-28	P1	0TX24000317	07/31/00	OFFICE SUPPLIES DISTRICT	68.22	
08-28	P1	0TX24000328	08/04/00	OFFICE SUPPLIES-FORT WORTH	178.78	
08-28	P1	0TX24000320	08/17/00	COFFEE POT FOR DC OFFICE	41.79	
08-31	S1	00244000450	08/01/00	OFFICE SUPPLY (TRANSFER)	49.23	
09-12	P1	0TX24000339	08/18/00	OFFICE SUPPLIES FIDALLAS D.O.	247.79	
09-12	P1	0TX24000338	07/31/00	COFFEE FOR DC OFFICE	51.74	
09-22	P1	0TX24000354	08/01/00	BOTTLED WATER FOR DC OFF	69.50	
09-22	P1	0TX24000351	09/07/00	OFF SUPPLIES FOR FT WORTH DO	96.44	
09-28	P1	0TX24000359	06/01/00	SUBSCRIPTION	70.00	
09-30	S1	00274000462	09/01/00	OFFICE SUPPLY (TRANSFER)	981.08	
				SUPPLIES AND MATERIALS TOTALS:	4,427.95	
07-31	S2	00213003807	02/09/00	EQUIPMENT (TRANSFER)	-75.00	
08-31	S2	00213003808	08/01/00	EQUIPMENT (TRANSFER)	2,149.94	
09-22	P1	0TX24000353	08/01/00	TERMINAL SERVER CONNECTION	320.00	
09-30	S2	00274003818	09/01/00	EQUIPMENT (TRANSFER)	2,149.94	
				EQUIPMENT TOTALS:	6,694.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,123.79	
				OFFICE TOTALS:	288,123.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELTON GALLEGGY—Con.						
MIDRELLI, VINCENT L						
07-07	P1	HON ELTON GALLEGGY	07/01/00	SPECIAL ASSISTANT	300.00	
07-07	P1	TERRY J HISER	07/01/00	LEGISLATIVE ASSISTANT	7,749.99	
07-12	P1	BRIAN J MILLER	07/01/00	PRESS SECRETARY	15,000.00	
07-18	P1	HON ELTON GALLEGGY	07/01/00	DISTRICT DIRECTOR	15,999.99	
07-18	P1	DO				161,711.08
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
07-07	P1	HON ELTON GALLEGGY	06/23/00	AIRFARE	209.00	
07-07	P1	TERRY J HISER	06/16/00	PRIVATE AUTO MILEAGE	9.30	
07-12	P1	BRIAN J MILLER	06/30/00	PRIVATE AUTO MILEAGE	708.35	
07-18	P1	HON ELTON GALLEGGY	07/05/00	AIR FARE FOR MERU	209.00	
07-18	P1	DO	07/02/00	AIR FARE PFEIFER	209.00	
07-18	P1	DO	06/30/00	AIR FARE	209.00	
07-18	P1	THOMAS PFEIFER	07/02/00	CAR RENTAL	174.75	
07-18	P1	DO	07/05/00	GASOLINE	34.80	
07-18	P1	DO	07/08/00	PARKING FEE	36.00	
07-19	P1	HON ELTON GALLEGGY	06/30/00	CAB FARE	50.00	
07-19	P1	RICHARD MERU	07/05/00	TAXI FARE	118.50	
07-19	P1	DO	07/05/00	HOTELS	320.79	
07-19	P1	DO	07/05/00	CAR RENTAL	141.87	
07-19	P1	DO	07/05/00	MEALS	68.02	
07-20	P9	FORD MOTOR CREDIT COMPANY	07/01/00	LEASED AUTO	425.00	
07-20	P1	LASCA LOW	07/10/00	MILEAGE	19.84	
07-24	P1	HON ELTON GALLEGGY	07/13/00	AIR FARE	209.00	
07-31	P1	DO	07/20/00	AIR FARE	209.00	
08-02	P1	TERRY J HISER	07/10/00	PRIVATE AUTO MILEAGE	6.51	
08-07	P1	BRIAN J MILLER	07/05/00	PRIVATE AUTO MILEAGE	431.52	
08-07	P1	TERRY J HISER	07/31/00	PRIVATE AUTO MILEAGE	6.20	
08-21	P1	HON ELTON GALLEGGY	08/02/00	AIR FARE FOR TOM PFEIFER	209.00	
08-21	P1	TERRY J HISER	08/14/00	PRIVATE AUTO MILEAGE	101.68	
08-22	P9	FORD MOTOR CREDIT COMPANY	08/01/00	LEASED AUTO	425.00	
08-23	P1	THOMAS PFEIFER	08/05/00	GASOLINE	45.55	
08-23	P1	DO	08/03/00	MEALS	28.49	
09-06	P1	BRIAN J MILLER	08/01/00	PRIVATE AUTO MILEAGE	627.13	
09-06	P1	TERRY J HISER	08/21/00	PRIVATE AUTO MILEAGE	32.24	
09-12	P1	HON ELTON GALLEGGY	08/03/00	AIR FARE	209.00	
09-12	P1	THOMAS PFEIFER	08/02/00	CAR RENTAL	475.56	
09-12	P1	DO	08/18/00	GASOLINE	11.40	
09-12	P1	DO	08/02/00	PARKING	60.00	
09-12	P1	TINA K COBB	08/01/00	PRIVATE AUTO MILEAGE	58.28	
09-15	P1	HON ELTON GALLEGGY	09/07/00	AIR FARE	209.00	
09-15	HR	TERRY J HISER	04/17/00	REFUND: PAYMENT ERROR	-10.92	
09-15	P1	DO	09/10/00	PRIVATE AUTO MILEAGE	27.28	
09-20	P9	FORD MOTOR CREDIT COMPANY	09/01/00	LEASED AUTO	425.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. ELTON GALLEGLY - Con						
09-27	PI	0CA23000301	09/07/00	FEDERAL EXPRESS CORP		3.74
09-28	PI	0CA23000299	09/25/00	JULIE M LEITCH		15.65
					18,792.31	
PRINTING AND REPRODUCTION						
07-12	P1	0CA23000234	06/02/00	BRIAN J MILLER		21.15
07-13	P5	0M3233601A	06/22/00	CANTRELL/CUTTER PRINTING		2,907.00
07-13	P5	0M3233602A	06/22/00	DO		5,069.00
07-13	P5	0M3233603A	06/27/00	DO		1,451.00
07-13	P5	0M3233604A	06/27/00	DO		2,946.00
07-13	P5	0M3233605A	06/27/00	DO		1,339.00
07-13	P5	0M3233606A	06/27/00	DO		1,462.00
07-31	S3	00213000289	07/01/00	DISTRICT PHOTO INC		84.00
08-22	P1	0CA23000266	07/20/00	PHOTOGRAPHIC SERVICES		13.59
08-31	S3	00244000224	08/01/00	PHOTOGRAPHIC SERVICES		44.40
09-12	P5	0M3233610A	07/31/00	ACCUMAIL, INC.		275.00
09-14	P2	0SP1P24732	09/13/00	ACCURATE WORD INC		22.50
09-14	P2	0SP1P24732	08/21/00	DO		22.50
09-15	P1	0CA23000283	07/26/00	CANTRELL/CUTTER PRINTING		1,840.00
09-15	P1	0CA23000284	07/31/00	DO		2,760.00
09-18	OP	06P00800002	07/26/00	PUBLIC PRINTER		94.00
					19,950.14	
OTHER SERVICES						
07-12	P1	0CA23000229	07/15/00	HON. ELTON GALLEGLY		426.00
08-23	PI	0CA23000268	08/02/00	THOMAS PFEIFER		23.00
09-25	PI	0CA23000297	08/17/00	TERRY J HISER		10.00
					459.00	
SUPPLIES AND MATERIALS						
07-07	PI	0CA23000226	05/01/00	AQUA COOL		63.81
07-07	PI	0CA23000225	05/14/00	SANTA PAULA TIMES		106.00
07-12	PI	0CA23000232	06/21/00	OFFICE DEPOT CREDIT PLAN		4.44
07-17	HV	0A901001012	06/06/00	FRAMING (TRANSFER)		34.00
07-18	PI	0CA23000238	06/29/00	SPARKLETT'S DRINKING WATER		44.75
07-20	PI	0CA23000237	05/31/00	LASCA LOW		3.97
07-24	PI	0CA23000244	07/11/00	DAILY NEWS		74.10
07-24	PI	0CA23000245	07/30/00	THE NEW YORK TIMES		110.50
07-31	S1	00213000461	07/01/00	SPARKLETT'S DRINKING WATER		144.11
07-31	HV	0A901001061	05/31/00	DO		44.75
08-02	PI	0CA23000251	06/19/00	AQUA COOL		63.81
08-07	PI	0CA23000255	07/07/00	OFFICE DEPOT CREDIT PLAN		123.18
08-08	PI	0CA23000259	06/29/00	SPARKLETT'S DRINKING WATER		79.05
08-22	PI	0CA23000265	07/28/00	AQUA COOL		49.81
08-31	S1	00244000454	08/31/00	DO		121.50
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	

09-06	P1	0CA23000274	BACON'S CLIPPING BUREAU	01/01/01	12/31/01	NEWSPAPER/MAGAZINE DIRECTORY	545.00
09-06	P1	0CA23000269	OFFICE DEPOT	08/15/00	08/16/00	OFFICE SUPPLIES	123.23
09-06	P1	0CA23000277	SANTA BARBARA NEWS-PRESS	08/09/00	08/09/01	SUBS NEWSPAPER/DIST OFFICE	278.85
09-06	P1	0CA23000273	THE NATIONAL IMMIGRATION	09/05/00	09/05/00	HANDBOOK	45.00
09-07	P1	0CA23000275	VENTURA JOURNAL	10/26/00	10/26/01	NEWSPAPER/DC OFFICE	20.00
09-15	P1	0CA23000286	DOW JONES & CO., INC.	12/30/00	12/30/01	NEWSPAPER/DC OFFICE	175.00
09-19	P1	0CA23000288	SPARKLETT'S DRINKING WATER	07/29/00	08/30/00	BOTTLED WATER	44.75
09-19	P1	0CA23000290	AQUA COOL	07/31/00	08/16/00	BOTTLED WATER	63.81
09-19	P1	0CA23000289	IKON OFFICE SOLUTIONS INC	08/08/00	08/08/00	OFFICE SUPPLIES	155.62
09-22	P1	0CA23000294	WEST GROUP PAYMENT CENTER	09/05/00	09/05/00	PUBLICATIONS	19.70
09-30	S1	00274000456		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,517.88
						SUPPLIES AND MATERIALS TOTALS:	4,011.87
07-31	SZ	00213003797	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,529.50
08-31	SZ	00244003541		04/01/00	07/31/00	EQUIPMENT (TRANSFER)	583.20
08-31	SZ	00244003542		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	1,675.30
09-30	SZ	00274003807		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,675.30
						EQUIPMENT TOTALS:	5,463.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,919.77
						OFFICE TOTALS:	258,919.77

1999 HON. ELTON GALLEGLY

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-31	SZ	00213003796		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	1,421.10
07-31	SZ	00213003798		10/01/99	10/01/99	EQUIPMENT (TRANSFER)	59.40
07-31	SZ	00213003799		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	414.30

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,894.80

1,894.80

2000 HON. GREG GANSKE

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	206,420.33
						PERSONNEL COMPENSATION	383,930.03
						PERSONNEL BENEFITS	574.38
						TRAVEL	13,309.38
						RENT, COMMUNICATION, UTILITIES	44,658.28
						PRINTING AND REPRODUCTION	146,280.24
						OTHER SERVICES	141.00
						SUPPLIES AND MATERIALS	73.00
						EQUIPMENT	20,469.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,394.52
						OFFICE TOTALS:	10,266.14
							34,663.24
							375,665.42
							850,446.74
							850,446.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-27	OP	0M3241503B	UNITED STATES POSTAL SERVICE	06/23/00	06/26/00	FRANKED MAIL	40,353.07
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. GREG GANSKE—Con.						
07-27	OP 0M32415048	DO	06/28/00	FRANKED MAIL	2,447.65	
07-31	OP 0U5P5060008	DO	06/30/00	FRANKED MAIL	835.30	
08-29	OP 0M32415068	DO	07/27/00	FRANKED MAIL	37,335.48	
08-29	OP 0M32415068	DO	07/18/00	FRANKED MAIL	40,353.07	
08-30	OP 0U5P5070008	DO	07/01/00	FRANKED MAIL	-190.51	
09-29	OP 0U5P5080008	DO	08/01/00	FRANKED MAIL	513.71	
				FRANKED MAIL TOTALS:	121,647.77	
PERSONNEL COMPENSATION						
		CHRISNEY ADAM R	07/01/00	LEGISLATIVE DIRECTOR	13,520.01	
		EICHBARGER JOHN N	07/01/00	LEGISLATIVE ASSISTANT	10,749.99	
		EILERS HEATHER A	07/01/00	LEGISLATIVE ASSISTANT	8,405.54	
		HENRY MEGHAN E	07/01/00	SCHEDULER	9,000.00	
		MCCARTY WIEGAND LAURIE	07/01/00	CONSTITUTIVE SERV REPRESENTATIVE	7,800.00	
		MYERS LU M	07/01/00	PRESS SECRETARY	6,666.67	
		POST BEN THOMAS	07/01/00	STAFF ASSISTANT	9,331.11	
		ROBERTS JENNIFER C	07/01/00	STAFF ASSISTANT	866.67	
		ROTH LOUIS R	07/01/00	DISTRICT DIRECTOR	8,372.00	
		SCANLON CLARKE W	09/06/00	DISTRICT DIRECTOR	3,819.45	
		SCHMETT KIM D	07/01/00	CHIEF OF STAFF	23,660.01	
		SMITH DOUGLAS ALLEN	07/05/00	TEMPORARY EMPLOYEE	3,733.33	
		STEINICK SUSAN J	07/01/00	EXECUTIVE ASSISTANT	10,400.01	
		VERBESKI CORISSA M	08/08/00	STAFF ASSISTANT	3,386.11	
		WALKER SHANE S	07/01/00	LEGISLATIVE CORRESPONDENT	6,995.99	
				PERSONNEL COMPENSATION TOTALS:	126,270.89	
PERSONNEL BENEFITS						
07-31	S7 00213000084		07/01/00	TRANSIT BENEFIT	68.93	
08-31	S7 0024400079		08/31/00	TRANSIT BENEFIT	91.14	
				PERSONNEL BENEFITS TOTALS:	160.07	
TRAVEL						
07-24	PI 0M040003013	BEN POST	06/09/00	MILEAGE	215.20	
07-24	PI 0M040003009	HON. GREG GANSKE	07/17/00	TAXI	22.00	
07-24	PI 0M040003009	DO	07/17/00	TAXI	13.00	
07-24	PI 0M040003005	KIM D SCHMETT	06/12/00	TAXI	13.00	
07-24	PI 0M040003006	DO	07/05/00	TAXI	13.00	
07-24	PI 0M040003006	DO	07/05/00	TAXI	22.00	
07-24	PI 0M040003007	DO	07/10/00	TAXI	12.00	
07-24	PI 0M040003008	DO	07/13/00	TAXI	12.00	
07-24	PI 0M040003012	SUSAN J STEINICK	05/11/00	MEALS	9.00	
08-04	PI 0M040003040	BEN POST	07/13/00	MILEAGE	208.00	
08-04	PI 0M040003038	LOUIS R ROTH	05/01/00	MILEAGE	74.00	
08-04	PI 0M040003038	DO	06/19/00	MILEAGE	52.20	
08-04	PI 0M040003042	DO	06/16/00	TAXI	12.00	
08-04	PI 0M040003042	DO	06/16/00	TAXI	14.00	

08-04	P1	01A04000343	DO	06/14/00	TAXI	96.00
08-04	P1	01A04000343	DO	06/15/00	TAXI	13.50
08-04	P1	01A04000343	DO	06/15/00	MEALS	17.58
08-04	P1	01A04000343	DO	06/16/00	MEALS	8.00
08-04	P1	01A04000344	DO	05/02/00	MEALS	5.00
08-04	P1	01A04000344	DO	05/02/00	MEALS	6.29
08-04	P1	01A04000344	DO	05/02/00	MEALS	21.59
08-08	P1	01A04000345	DO	06/12/00	AIRFARE	96.00
08-08	P1	01A04000345	DO	06/16/00	AIRFARE	192.00
08-08	P1	01A04000345	DO	06/23/00	AIRFARE	96.00
08-08	P1	01A04000345	DO	06/26/00	AIRFARE	96.00
08-08	P1	01A04000345	DO	06/29/00	AIRFARE	96.00
08-08	P1	01A04000346	DO	07/10/00	AIRFARE	96.00
08-08	P1	01A04000346	DO	07/13/00	AIRFARE	96.00
08-08	P1	01A04000346	DO	07/17/00	AIRFARE	96.00
08-08	P1	01A04000346	DO	07/20/00	AIRFARE	96.00
08-08	P1	01A04000346	DO	07/21/00	AIRFARE	96.00
08-08	P1	01A04000347	DO	07/24/00	AIRFARE	216.00
08-08	P1	01A04000347	DO	07/05/00	AIRFARE FOR KIM SCHMETT	96.00
08-08	P1	01A04000347	DO	07/09/00	AIRFARE FOR KIM SCHMETT	96.00
08-08	P1	01A04000347	DO	07/17/00	AIRFARE FOR KIM SCHMETT	96.00
08-08	P1	01A04000347	DO	07/13/00	AIRFARE FOR KIM SCHMETT	96.00
08-08	P1	01A04000348	DO	07/20/00	AIRFARE FOR KIM SCHMETT	192.00
08-17	P1	01A04000354	DES MOINES PARTNERSHIP	06/01/00	06/03/00	400.00
08-17	P1	01A04000354	DO	06/01/00	06/03/00	150.00
08-18	P1	01A04000355	BEN POST	06/26/00	08/02/00	136.20
09-22	P1	01A04000369	HON. GREG GANSKE	07/27/00	AIRFARE	96.00
09-22	P1	01A04000369	DO	08/03/00	AIRFARE FOR KIM SCHMETT	422.00
09-22	P1	01A04000369	DO	09/06/00	AIRFARE	96.00
09-22	P1	01A04000369	DO	09/08/00	AIRFARE	96.00
09-22	P1	01A04000369	DO	09/12/00	AIRFARE	96.00
09-22	P1	01A04000368	SUSAN J STEINICK	08/24/00	MILEAGE	12.80
09-25	P1	01A04000381	BEN POST	08/23/00	08/29/00	151.00
09-25	P1	01A04000381	DO	08/29/00	08/30/00	55.60
09-25	P1	01A04000381	DO	08/02/00	08/23/00	203.20
09-25	P1	01A04000372	HON. GREG GANSKE	09/14/00	09/14/00	14.00
09-25	P1	01A04000382	KIM D SCHMETT	08/04/00	08/04/00	12.00
09-25	P1	01A04000382	DO	08/04/00	08/04/00	22.00
09-25	P1	01A04000383	DO	09/05/00	09/05/00	13.00
09-25	P1	01A04000384	DO	08/30/00	08/30/00	63.57
09-25	P1	01A04000385	DO	08/23/00	08/23/00	22.60
09-25	P1	01A04000386	DO	08/14/00	08/14/00	52.40
09-25	P1	01A04000377	SUSAN J STEINICK	08/30/00	08/30/00	12.39
09-25	P1	01A04000378	DO	09/07/00	09/07/00	11.20
09-25	P1	01A04000378	DO	09/07/00	09/07/00	10.00
09-25	P1	01A04000379	DO	09/08/00	09/08/00	15.00
09-27	P1	01A04000392	HON. GREG GANSKE	09/12/00	09/12/00	96.00
09-27	P1	01A04000392	DO	09/14/00	09/14/00	96.00
09-27	P1	01A04000392	DO	09/18/00	09/18/00	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOV. GREG GAINSM—Con.						
09-27	P1	01A04000392	07/24/00	AIRFARE	216.00	
09-27	P1	01A04000392	09/05/00	AIRFARE FOR KIM SCHWETT	96.00	
					5,383.32	
RENT, COMMUNICATION, UTILITIES						
07-18	P1	01A040003904	08/30/00	ROOM RENTAL FEE	125.00	
07-20	P9	1A0401R0007	07/30/00	COUNCIL BLUFFS - RENT	535.00	
07-26	HV	0A901001027	04/05/00	HIR GRAPHICS (TRANSFER)	630.00	
07-26	HV	0A901001027	04/12/00	HIR GRAPHICS (TRANSFER)	140.00	
07-26	HV	0A901001027	05/02/00	HIR GRAPHICS (TRANSFER)	1.00	
07-26	HV	0A901001027	06/05/00	HIR GRAPHICS (TRANSFER)	20.00	
07-26	HV	0A901001027	06/14/00	HIR GRAPHICS (TRANSFER)	126.00	
07-26	HV	0A901001027	06/19/00	HIR GRAPHICS (TRANSFER)	1,313.00	
07-26	HV	0A901001027	06/20/00	HIR GRAPHICS (TRANSFER)	63.00	
07-26	HV	0A901001027	07/01/00	RENT DES MOINES	1,798.00	
07-26	S6	AA01711407	06/13/00	OVERNIGHT MAIL	13.99	
07-28	P1	01A04000321	07/04/00	OVERNIGHT MAIL	3.62	
07-28	P1	01A04000322	07/04/00	OVERNIGHT MAIL	25.00	
07-28	P1	01A04000326	07/09/00	CELLULAR PHONE	77.40	
07-31	S5	0021300332	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,074.45	
07-31	S5	0021300336	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	640.98	
07-31	S5	00213004203	06/01/00	DISTRICT OFC TEL SVC TRANSFER	235.00	
07-31	S5	00213004641	06/01/00	DC TEL EQUIP (TRANSFER)	78.00	
07-31	S5	0021300582	06/01/00	DC TEL SERVICE (TRANSFER)	217.26	
07-31	S5	00213005923	06/01/00	DC TEL TOLLS (TRANSFER)	35.00	
08-01	P1	01A04000324	06/20/00	RENTAL FEE	13.82	
08-03	P1	01A04000333	07/14/00	UTILITIES	145.08	
08-03	P1	01A04000330	07/07/00	COUNCIL BLUFFS ELECTRIC BILL	30.46	
08-18	P1	01A04000357	07/08/00	CELLULAR PHONE SERVICE	535.00	
08-22	P9	1A0401R0008	08/01/00	COUNCIL BLUFFS - RENT	1,798.00	
08-29	S6	AA01711408	08/31/00	RENT DES MOINES	112.00	
08-31	S4	00244001024	07/01/00	RECORDING (TRANSFER)	77.40	
08-31	S5	0024400332	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,095.14	
08-31	S5	0024400336	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	640.98	
08-31	S5	00244003764	07/03/00	DISTRICT OFC TEL SVC TRANSFER	78.00	
08-31	S5	00244004203	07/03/00	DC TEL EQUIP (TRANSFER)	235.00	
08-31	S5	00244004641	07/01/00	DC TEL SERVICE (TRANSFER)	195.82	
08-31	S5	0024400582	07/01/00	DC TEL TOLLS (TRANSFER)	13.82	
08-31	S5	00244005923	07/01/00	UTILITIES	51.50	
09-13	P1	01A04000364	07/26/00	OVERNIGHT MAIL	11.08	
09-13	P1	01A04000366	08/15/00	OVERNIGHT MAIL	224.15	
09-13	P1	01A04000367	08/08/00	COUNCIL BLUFFS ELECTRIC BILL	535.00	
09-20	P9	1A0401R0009	09/01/00	COUNCIL BLUFFS - RENT	25.06	
09-25	P1	01A04000389	08/15/00	CELLULAR PHONE SERVICE	77.40	
09-27	S5	00271003333	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREG GANSKE—Con.						
08-04	P1	01A04000339	06/29/00	MEETING REGISTRATION	5.00	
08-04	P1	01A04000344	05/12/00	CAMERA RENTAL	10.00	
08-08	P1	01A04000349	04/04/00	MEETING	15.00	
08-08	P1	01A04000349	03/10/00	MEETING REGISTRATION	8.00	
08-08	P1	01A04000349	08/29/00	CHAIR RENTAL	5.00	
09-27	P1	01A04000387		OTHER SERVICES TOTALS	73.00	
SUPPLIES AND MATERIALS						
07-13	P2	0SSPA39787	06/30/00	MAINTENANCE KIT	136.00	
07-13	P2	0SSPA39787	06/30/00	COLOR STIMS	344.00	
07-24	P1	01A04000316	06/28/01	SUBSCRIPTION	86.00	
07-24	P1	01A04000310	05/30/00	SUBSCRIPTION	9.00	
07-24	P1	01A04000311	06/30/00	SUBSCRIPTION	10.50	
07-25	P1	01A04000317	06/26/00	WATER SERVICE	174.34	
07-28	P1	01A04000325	07/01/01	SUBSCRIPTION	50.00	
07-28	P1	01A04000327	06/22/00	SUBSCRIPTION	26.00	
07-28	P1	01A04000328	06/01/01	SUBSCRIPTION	25.00	
07-28	P1	01A04000323	06/19/00	OFFICE SUPPLY	69.36	
07-28	P1	01A04000318	06/07/00	LUNGHEON	45.00	
07-31	S1	00213000208	07/31/00	OFFICE SUPPLY (TRANSFER)	72317	
08-02	P2	OSMOWA1319	06/01/00	CARD	112.00	
08-02	P2	OSMOWA1319	06/01/00	INSTALLATION	4.23	
08-04	P1	01A04000339	07/06/00	OFFICE SUPPLIES	50.00	
08-04	P1	01A04000344	05/08/00	SUBSCRIPTION	3.40	
08-04	P1	01A04000336	06/25/00	MEAL FOR LUNE ROTH	12.00	
08-08	P1	01A04000349	04/12/00	OFFICE SUPPLIES	18.02	
08-08	P1	01A04000349	05/16/00	OFFICE SUPPLIES	0.95	
08-08	P1	01A04000349	06/05/00	OFFICE SUPPLIES	4.84	
08-08	P1	01A04000350	07/24/00	SUBSCRIPTION	1,695.00	
08-08	P1	01A04000351	09/11/01	SUBSCRIPTION	365.00	
08-15	P1	01A04000352	07/06/00	WATER SERVICE	195.97	
08-17	P1	01A04000353	06/26/00	VIDEO	127.00	
08-18	P1	01A04000356	06/29/00	OFFICE SUPPLIES	90.00	
08-18	P1	01A04000358	09/11/00	SUBSCRIPTION	24.00	
08-18	P1	01A04000359	08/13/00	SUBSCRIPTION	52.82	
08-21	P1	01A04000360	07/14/00	SUBSCRIPTION	59.95	
08-21	P1	01A04000361	06/30/00	SUBSCRIPTION	57.50	
08-31	S1	00244000200	08/31/00	OFFICE SUPPLY (TRANSFER)	248.23	
09-22	P1	01A04000371	08/01/00	WATER SERVICE	7.00	
09-25	P1	01A04000375	07/01/00	SUBSCRIPTION	10.50	
09-25	P1	01A04000376	08/01/00	SUBSCRIPTION	53.62	
09-25	P1	01A04000380	09/06/00	OFFICE SUPPLIES	6.66	
09-25	P1	01A04000390	08/21/00	OFFICE SUPPLY STORE	33.69	
09-27	P1	01A04000373	09/12/00	MAILING SUPPLIES	21.18	

640.74
-25.00
-173.15
5,394.52

OFFICE SUPPLY (TRANSFER)
CORR. 2/2/00 DOC# 0A04000130
CORR. 2/2/00 DOC# 0A04000125

09/01/00 09/30/00
01/01/00 12/31/00
01/01/00 12/31/00

THE RED OAK EXPRESS
TIM STARR

SUPPLIES AND MATERIALS TOTALS:

01/13/00 01/31/00
02/16/00 02/29/00
07/01/00 07/31/00
08/01/00 08/31/00
05/11/00 05/11/00
09/01/00 09/30/00
09/22/00 09/30/00

EQUIPMENT
WASHINGTON
THE RED OAK EXPRESS
TIM STARR

-71.00
-36.67
3,451.66
3,451.66
50.00
3,435.16
-14.67
10,266.14
375,665.42
375,665.42

EQUIPMENT (TRANSFER)
EQUIPMENT (TRANSFER)
EQUIPMENT (TRANSFER)
EQUIPMENT (TRANSFER)
EQUIPMENT (TRANSFER)
EQUIPMENT (TRANSFER)
EQUIPMENT (TRANSFER)

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1999 HON. GREG GANSKE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL
HON. GREG GANSKE

-12.50
-12.50

CANCELED CHECK - STALE DATED

06/11/99 06/11/99

PRINTING AND REPRODUCTION
BARBARA LEVERING

-34.00
-34.00

CANCELED CHECK - STALE DATED

05/03/99 05/03/99

PRINTING AND REPRODUCTION TOTALS:

-24.00
25.00
173.15
174.15

CANCELED CHECK - STALE DATED
SUBSCRIPTION
SUBSCRIPTION

06/01/99 06/01/00
01/01/00 12/31/00
01/01/00 12/31/00

SUPPLIES AND MATERIALS
WASHINGTON
THE RED OAK EXPRESS
TIM STARR

2,126.00
2,126.00
2,253.65
2,253.65

COPIER

12/20/99 12/20/99

SHARP ELECTRONICS

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT COMMUNICATION UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

2000 HON. SAM GEIDENSON
OFFICIAL EXPENSES OF MEMBERS

40,952.91
168,183.35
69.14
6,660.10
16,244.24
13,205.84
450.00
3,834.57
8,001.38
257,601.53
257,601.53

79,248.09
479,052.82
351.45
19,606.36
42,782.51
22,291.99
1,100.00
11,646.49
24,502.35
680,591.46
680,591.46

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. SAM GEIDENSON - Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M3252510A	06/06/00	FRANKED MAIL	304.16	
07-27	OP	0M3252511A	06/07/00	FRANKED MAIL	489.34	
07-27	OP	0M3252512B	06/19/00	FRANKED MAIL	745.20	
07-31	OP	0UJSP060008	06/01/00	FRANKED MAIL	1,776.21	
08-29	OP	0M3252513B	07/08/00	FRANKED MAIL	830.32	
08-29	OP	0M3252514A	07/17/00	FRANKED MAIL	750.93	
08-29	OP	0M3252515A	07/25/00	FRANKED MAIL	309.35	
08-29	OP	0M3252517B	07/31/00	FRANKED MAIL	33,152.73	
08-30	OP	0UJSP070008	07/01/00	FRANKED MAIL	996.07	
09-28	OP	0M3252516A	08/03/00	FRANKED MAIL	985.62	
09-29	OP	0UJSP080008	08/01/00	FRANKED MAIL	612.98	
					40,952.91	
PERSONNEL COMPENSATION						
BLOCKJAMIE S						
07/01/00	09/30/00		09/30/00	CONGRESSIONAL AIDE	8,999.99	
07/01/00	09/30/00	BROWN LISA M	07/31/00	SENIOR LEGISLATIVE ASSISTANT	14,250.01	
07/01/00	09/30/00	CONGER JOHN	07/31/00	LEGISLATIVE ASSISTANT	3,041.67	
07/01/00	09/30/00	GAGER GEORGE	09/30/00	CONGRESSIONAL AIDE	11,000.00	
07/01/00	08/31/00	GENTES JEFFREY	07/01/00	STAFF ASSISTANT	6,350.00	
07/01/00	07/31/00	HALLORAN MICHELLE L	07/31/00	DISTRICT DIRECTOR	4,875.00	
08/01/00	09/30/00	HANCOCK KAREN L	09/30/00	TEMPORARY EMPLOYEE	6,000.00	
08/16/00	09/30/00	HYDER ALEXIS M	09/30/00	STAFF ASSISTANT	3,000.00	
07/01/00	09/30/00	KEEMAN STEVEN P	09/30/00	LEGISLATIVE ASSISTANT	8,250.00	
07/01/00	09/30/00	KOVAROVICS SCOTT R	09/30/00	CHIEF OF STAFF	25,049.99	
07/24/00	08/31/00	MERIDA LARA R	08/31/00	TEMPORARY EMPLOYEE	2,466.67	
07/01/00	09/30/00	MOHRZEWSKI STANLEY SCOTT	07/01/00	SCHEDULER	7,250.01	
07/01/00	09/30/00	PAINTER E REECE	09/30/00	EXECUTIVE ASSISTANT	14,350.01	
07/01/00	09/30/00	RICHARDSON ERICA	09/30/00	LEGISLATIVE ASSISTANT	8,850.00	
07/01/00	09/30/00	RILEY DENNIS J	09/30/00	DEPUTY DISTRICT DIRECTOR	13,550.00	
07/01/00	09/30/00	ROWE FRANK J	09/30/00	CONGRESSIONAL AIDE	10,149.99	
07/01/00	09/30/00	SHEA PATRICIA HOPKINS	09/30/00	CONGRESSIONAL AIDE	12,500.01	
07/01/00	09/30/00	WILSON JANNIE E	09/30/00	LEGISLATIVE ASSISTANT	8,250.00	
					168,183.35	
PERSONNEL BENEFITS						
08-31	S7	00244000055	07/01/00	08/31/00	TRANSIT BENEFIT	69.14
					69.14	
PERSONNEL BENEFITS TOTALS:						
07-07	P1	0CT02000242	06/09/00	06/09/00	AIRFARE DCA-HWN	254.50
07-07	P1	0CT02000242	06/12/00	06/12/00	AIRFARE BDL-DCA	230.50
07-07	P1	0CT02000242	06/16/00	06/16/00	AIRFARE DCA-BDL	230.50
07-07	P1	0CT02000242	06/19/00	06/19/00	AIRFARE BDL-DCA	230.50
07-07	P1	0CT02000243	06/13/00	06/13/00	ROUND TRIP DCA-BDL-DCA	461.00

07-07	PI	0CT02000243	DO	06/15/00	06/16/00	PARKING	28.00
07-07	PI	0CT02000243	DO	06/15/00	06/16/00	CAR RENTAL	108.91
07-07	PI	0CT02000243	DO	06/19/00	06/19/00	TAXI	11.00
07-11	PI	0CT02000251	DENNIS J RILEY	06/08/00	06/16/00	MILEAGE	75.73
07-11	PI	0CT02000250	JAMIE BLOCK	06/08/00	06/08/00	MILEAGE	8.45
07-12	PI	0CT02000252	MICHELLE L HALLORAN	06/02/00	06/23/00	MILEAGE	275.60
07-12	PI	0CT02000252	DO	06/19/00	06/19/00	TOLL	1.70
07-12	PI	0CT02000252	DO	06/19/00	06/19/00	TOLL	0.50
07-12	PI	0CT02000252	DO	06/19/00	06/19/00	PARKING	23.00
07-12	PI	0CT02000252	DO	06/19/00	06/19/00	TOLL	2.15
07-14	PI	0CT02000251	DO	06/07/00	06/29/00	MILEAGE	117.98
07-14	PI	0CT02000258	HON SAM GEDENSON	06/23/00	06/23/00	AIR FARE (OCA-LGA)	52.50
07-14	PI	0CT02000258	DO	06/26/00	06/26/00	AIR FARE (BDL-DCA)	230.50
07-14	PI	0CT02000259	JEFFREY S GENIES	06/23/00	06/28/00	MILEAGE	80.60
07-14	PI	0CT02000260	PATRICIA HOPKINS SHEA	06/26/00	06/30/00	MILEAGE	55.25
07-19	PI	0CT02000263	ANNE E WILSON	07/09/00	07/11/00	AIRFARE (BWI-BDL-BWI)	147.00
07-19	PI	0CT02000263	DO	07/09/00	07/11/00	CAR RENTAL	71.88
07-19	PI	0CT02000262	HON SAM GEDENSON	06/30/00	06/30/00	AIRFARE (OCA-BDL)	230.50
07-19	PI	0CT02000262	DO	07/10/00	07/10/00	AIR FARE (BDL-DCA)	230.50
07-24	PI	0CT02000270	DO	07/10/00	07/10/00	AIR DCA-BDL	230.50
07-24	PI	0CT02000270	DO	07/17/00	07/17/00	AIR BDL-DCA	230.50
08-02	PI	0CT02000279	DENNIS J RILEY	07/10/00	07/28/00	MILEAGE	46.15
08-02	PI	0CT02000280	HON SAM GEDENSON	07/13/00	07/13/00	TAXI	11.50
08-02	PI	0CT02000280	DO	07/13/00	07/13/00	AIR FARE (OCA-BDL) 7670	230.50
08-02	PI	0CT02000280	DO	07/17/00	07/17/00	AIR FARE (BDL-DCA) 7801	230.50
08-02	PI	0CT02000280	DO	07/21/00	07/21/00	AIR FARE (OCA-BDL) 5008	230.50
08-02	PI	0CT02000278	JAMIE BLOCK	07/24/00	07/24/00	AIR FARE (BDL-DCA) 2569	230.50
08-11	PI	0CT02000289	SCOTT R KOVAROVICS	08/08/00	08/08/00	MILEAGE	21.13
08-11	PI	0CT02000289	DO	08/08/00	08/08/00	TAXI EXPENSES	7.00
08-11	PI	0CT02000302	DENNIS J RILEY	08/01/00	08/08/00	TAXI EXPENSES	7.00
08-13	PI	0CT02000301	E REECE PAINTER	08/22/00	08/22/00	MILEAGE	46.48
08-13	PI	0CT02000301	DO	08/01/00	08/29/00	MILEAGE	41.93
09-19	PI	0CT02000310	HON SAM GEDENSON	08/01/00	08/29/00	MILEAGE	128.70
09-19	PI	0CT02000310	DO	07/28/00	07/28/00	AIRFARE (OCA-BDL)	230.50
09-19	PI	0CT02000310	DO	09/11/00	09/11/00	AIRFARE (BDL-DCA)	227.50
09-25	PI	0CT02000312	DO	09/06/00	09/07/00	AIR TRAVEL BDL-DCA	227.50
09-25	PI	0CT02000312	DO	09/07/00	09/07/00	AIR TRAVEL DCA-BDL	230.50
09-25	PI	0CT02000312	DO	09/15/00	09/15/00	AIR TRAVEL DCA-BDL	230.50
09-25	PI	0CT02000313	SCOTT R KOVAROVICS	09/21/00	09/21/00	TAXI EXPENSES	6.00
09-27	PI	0CT02000314	ANNE E WILSON	09/16/00	09/16/00	GASOLINE	18.20
09-27	PI	0CT02000315	DO	09/14/00	09/16/00	CAR RENTAL	69.26
09-27	PI	0CT02000315	DO	09/14/00	09/14/00	TAXI SERVICE	40.50
09-27	PI	0CT02000315	DO	09/14/00	09/16/00	AIRLINE BWI-BDL	96.00
09-29	PI	0CT02000319	HON SAM GEDENSON	09/17/00	09/17/00	AIRFARE PWD-DCA	204.50
09-29	PI	0CT02000319	DO	09/25/00	09/25/00	AIRFARE BDL-DCA	227.50
07-11	PI	0CT02000247	RENT, COMMUNICATION UTILITIES	06/14/00	06/14/00	OVERNIGHT DELIVERY	3.67
07-11	PI	0CT02000248	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT DELIVERY	3.62
						TRAVEL TOTALS:	6,660.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SAM GEIDENSON—Con						
07-11	P1	0C102000249	06/29/00	POSTAL EXPENSES	275	
07-11	P1	0C102000249	06/29/00	POSTAL EXPENSES	1720	
07-11	P1	0C102000253	06/21/00	OVERNIGHT DELIVERY	724	
07-14	P1	0C102000255	06/28/00	OVERNIGHT DELIVERY	1091	
07-20	P9	C10202R0007	07/30/00	MIDDLETOWN - RENT	575.00	
07-20	P9	C10201R0007	07/30/00	NORWICH - RENT	1,300.00	
07-24	P1	0C102000267	07/06/00	OVERNIGHT DELIVERY	1086	
07-25	P1	0C102000271	07/12/00	OVERNIGHT DELIVERY	1086	
07-31	S5	00213003333	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	125.00	
07-31	S5	00213003333	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	642.45	
07-31	S5	00213004204	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	00213004642	06/30/00	DC TEL EQUIP (TRANSFER)	61.99	
07-31	S5	00213005083	06/30/00	DC TEL SERVICE (TRANSFER)	216.00	
07-31	S5	00213005524	06/30/00	DC TEL TOLLS (TRANSFER)	446.56	
07-31	S5	00213005524	06/30/00	DC TEL TOLLS (TRANSFER)	133.48	
08-01	P1	0C102000276	07/18/00	WIRELESS SERVICE	7.24	
08-02	P1	0C102000281	06/07/00	OVERNIGHT DELIVERY	362	
08-02	P1	0C102000282	07/26/00	OVERNIGHT DELIVERY	1798	
08-02	P1	0C102000283	07/19/00	OVERNIGHT DELIVERY	12.00	
08-07	P1	0C102000285	07/25/00	OVERNIGHT DELIVERY	10.98	
08-11	P1	0C102000291	08/02/00	OVERNIGHT DELIVERY	76.45	
08-11	P1	0C102000292	08/04/00	POSTAL EXPENSES	575.00	
08-22	P9	C10202R0008	08/31/00	MIDDLETOWN - RENT	1,300.00	
08-22	P9	C10201R0008	08/31/00	NORWICH - RENT	11.82	
08-23	P1	0C102000293	08/09/00	OVERNIGHT DELIVERY	7.36	
08-28	P1	0C102000299	08/16/00	OVERNIGHT DELIVERY	678.36	
08-28	P1	0C102000297	08/11/00	TELEPHONE EQUIPMENT	516.93	
08-30	P1	0C102000300	08/18/00	PHONE SERVICE	125.00	
08-31	S5	00244003333	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	983.10	
08-31	S5	00244003765	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
08-31	S5	00244004204	07/31/00	DISTRICT OFC TEL SVC TRANSFER	44.00	
08-31	S5	00244004642	07/31/00	DC TEL EQUIP (TRANSFER)	216.00	
08-31	S5	00244005083	07/31/00	DC TEL SERVICE (TRANSFER)	429.46	
08-31	S5	00244005524	07/31/00	DC TEL TOLLS (TRANSFER)	367	
09-13	P1	0C102000303	08/14/00	OVERNIGHT DELIVERY	3.80	
09-13	P1	0C102000304	08/30/00	OVERNIGHT DELIVERY	84.99	
09-20	P2	HCV0000057	08/18/00	BLACK X-CAP LI ION BATTERY FOR	575.00	
09-20	P9	C10202R0009	09/30/00	MIDDLETOWN - RENT	1,300.00	
09-20	P9	C10201R0009	09/30/00	NORWICH - RENT	3.80	
09-26	P1	0C102000316	09/13/00	OVERNIGHT DELIVERY	125.00	
09-27	S5	00271003334	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	634.24	
09-27	S5	00271003766	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
09-27	S5	00271004205	08/31/00	DISTRICT OFC TEL SVC TRANSFER	48.00	
09-27	S5	00271004643	08/31/00	DC TEL EQUIP (TRANSFER)		

216.00
582.54
663.75
16,244.24

33.50
915.25
9.49
9.20
33.00
11.20
501.80
35.00
226.20
521.75
10,226.15
114.40
521.30
47.60
13,205.84

DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
WIRELESS SERVICE
RENT, COMMUNICATION, UTILITIES TOTALS:

08/31/00 08/31/00 DC TEL SERVICE (TRANSFER)
08/01/00 08/31/00 DC TEL TOLLS (TRANSFER)
09/18/00 10/17/00 WIRELESS SERVICE
06/21/00 06/21/00 PRINTING
06/27/00 06/27/00 PRINTING EXPENSES
07/17/00 07/17/00 PHOTOGRAPHIC EXPENSES
06/23/00 06/30/00 PRINTING AND PRODUCTION
07/14/00 07/14/00 PRINTING
07/01/00 07/31/00 PHOTOGRAPHIC (TRANSFER)
07/10/00 07/10/00 SINGLE DROP MASS MAIL HANDLING
05/02/00 05/02/00 PHOTOGRAPHIC EXPENSES
06/15/00 06/15/00 SINGLE DROP MASS MAIL HANDLING
08/01/00 08/01/00 SINGLE DROP MASS MAIL PRINTING
07/31/00 07/31/00 SINGLE DROP MASS MAIL PRINTING
08/01/00 08/31/00 PHOTOGRAPHIC (TRANSFER)
07/11/00 07/11/00 PRINTING AND PRODUCTION
09/01/00 09/30/00 PHOTOGRAPHIC (TRANSFER)

08/01/00 08/31/00 DC TEL SERVICE (TRANSFER)
08/01/00 08/31/00 DC TEL TOLLS (TRANSFER)
09/18/00 10/17/00 WIRELESS SERVICE
06/21/00 06/21/00 PRINTING
06/27/00 06/27/00 PRINTING EXPENSES
07/17/00 07/17/00 PHOTOGRAPHIC EXPENSES
06/23/00 06/30/00 PRINTING AND PRODUCTION
07/14/00 07/14/00 PRINTING
07/01/00 07/31/00 PHOTOGRAPHIC (TRANSFER)
07/10/00 07/10/00 SINGLE DROP MASS MAIL HANDLING
05/02/00 05/02/00 PHOTOGRAPHIC EXPENSES
06/15/00 06/15/00 SINGLE DROP MASS MAIL HANDLING
08/01/00 08/01/00 SINGLE DROP MASS MAIL PRINTING
07/31/00 07/31/00 SINGLE DROP MASS MAIL PRINTING
08/01/00 08/31/00 PHOTOGRAPHIC (TRANSFER)
07/11/00 07/11/00 PRINTING AND PRODUCTION
09/01/00 09/30/00 PHOTOGRAPHIC (TRANSFER)

07/03/00 07/03/00 JANITORIAL NORWICH OFF
08/01/00 08/01/00 JANITORIAL NORWICH OFF
06/01/00 06/01/00 JANITORIAL EXP FOR NORWICH OFF
09/01/00 09/01/00 JANITORIAL EXP FOR NORWICH OFF
OTHER SERVICES TOTALS:

07/03/00 07/03/00 JANITORIAL NORWICH OFF
08/01/00 08/01/00 JANITORIAL NORWICH OFF
06/01/00 06/01/00 JANITORIAL EXP FOR NORWICH OFF
09/01/00 09/01/00 JANITORIAL EXP FOR NORWICH OFF
OTHER SERVICES TOTALS:

07/03/00 07/03/00 JANITORIAL NORWICH OFF
08/01/00 08/01/00 JANITORIAL NORWICH OFF
06/01/00 06/01/00 JANITORIAL EXP FOR NORWICH OFF
09/01/00 09/01/00 JANITORIAL EXP FOR NORWICH OFF
OTHER SERVICES TOTALS:

100.00
100.00
125.00
125.00
450.00
33.25
15.00
26.45
239.75
4.99
13.00
132.42
33.25
463.35
92.70
23.80
34.40
32.00
13.00
33.25
1,296.07
54.60
731.42
13.00
26.45
9.98
80.50

DC WATER
SUBSCRIPTION
MIDDLETOWN COOLER
UNITED STATES CODE ANNOTATED
SUBSCRIPTION
NORWICH COOLER RENTAL
NORWICH DIST OFF SUPPLIES
DC WATER COOLER
OFFICE SUPPLY (TRANSFER)
TOWER FOR HP
NORWICH COOLER
MIDDLETOWN COOLER
SUBSCRIPTION RENEWAL
NORWICH COOLER RENTAL
DC WATER COOLER
NORWICH OFFICE SUPPLIES
SUBSCRIPTION RENEWAL
OFFICE SUPPLY (TRANSFER)
NORWICH COOLER
MIDDLETOWN COOLER
SUBSCRIPTION
DC WATER

05/31/00 05/31/00 DC WATER
07/29/01 07/29/01 SUBSCRIPTION
06/26/00 06/26/00 MIDDLETOWN COOLER
05/19/00 05/19/00 UNITED STATES CODE ANNOTATED
07/06/00 07/06/00 SUBSCRIPTION
06/25/00 06/25/00 NORWICH COOLER RENTAL
06/16/00 06/16/00 NORWICH DIST OFF SUPPLIES
06/30/00 06/30/00 DC WATER COOLER
07/01/00 07/31/00 OFFICE SUPPLY (TRANSFER)
07/02/00 07/26/00 TOWER FOR HP
07/28/00 07/28/00 NORWICH COOLER
07/26/00 07/26/00 MIDDLETOWN COOLER
07/14/01 07/14/01 SUBSCRIPTION RENEWAL
07/30/00 07/30/00 NORWICH COOLER RENTAL
07/31/00 07/31/00 DC WATER COOLER
08/25/00 08/25/00 NORWICH OFFICE SUPPLIES
08/04/00 08/04/00 SUBSCRIPTION RENEWAL
08/01/00 08/31/00 OFFICE SUPPLY (TRANSFER)
08/27/00 08/27/00 NORWICH COOLER
08/26/00 08/26/00 MIDDLETOWN COOLER
09/25/00 09/25/00 SUBSCRIPTION
08/31/00 08/31/00 DC WATER

05/31/00 05/31/00 DC WATER
07/29/01 07/29/01 SUBSCRIPTION
06/26/00 06/26/00 MIDDLETOWN COOLER
05/19/00 05/19/00 UNITED STATES CODE ANNOTATED
07/06/00 07/06/00 SUBSCRIPTION
06/25/00 06/25/00 NORWICH COOLER RENTAL
06/16/00 06/16/00 NORWICH DIST OFF SUPPLIES
06/30/00 06/30/00 DC WATER COOLER
07/01/00 07/31/00 OFFICE SUPPLY (TRANSFER)
07/02/00 07/26/00 TOWER FOR HP
07/28/00 07/28/00 NORWICH COOLER
07/26/00 07/26/00 MIDDLETOWN COOLER
07/14/01 07/14/01 SUBSCRIPTION RENEWAL
07/30/00 07/30/00 NORWICH COOLER RENTAL
07/31/00 07/31/00 DC WATER COOLER
08/25/00 08/25/00 NORWICH OFFICE SUPPLIES
08/04/00 08/04/00 SUBSCRIPTION RENEWAL
08/01/00 08/31/00 OFFICE SUPPLY (TRANSFER)
08/27/00 08/27/00 NORWICH COOLER
08/26/00 08/26/00 MIDDLETOWN COOLER
09/25/00 09/25/00 SUBSCRIPTION
08/31/00 08/31/00 DC WATER

05/31/00 05/31/00 DC WATER
07/29/01 07/29/01 SUBSCRIPTION
06/26/00 06/26/00 MIDDLETOWN COOLER
05/19/00 05/19/00 UNITED STATES CODE ANNOTATED
07/06/00 07/06/00 SUBSCRIPTION
06/25/00 06/25/00 NORWICH COOLER RENTAL
06/16/00 06/16/00 NORWICH DIST OFF SUPPLIES
06/30/00 06/30/00 DC WATER COOLER
07/01/00 07/31/00 OFFICE SUPPLY (TRANSFER)
07/02/00 07/26/00 TOWER FOR HP
07/28/00 07/28/00 NORWICH COOLER
07/26/00 07/26/00 MIDDLETOWN COOLER
07/14/01 07/14/01 SUBSCRIPTION RENEWAL
07/30/00 07/30/00 NORWICH COOLER RENTAL
07/31/00 07/31/00 DC WATER COOLER
08/25/00 08/25/00 NORWICH OFFICE SUPPLIES
08/04/00 08/04/00 SUBSCRIPTION RENEWAL
08/01/00 08/31/00 OFFICE SUPPLY (TRANSFER)
08/27/00 08/27/00 NORWICH COOLER
08/26/00 08/26/00 MIDDLETOWN COOLER
09/25/00 09/25/00 SUBSCRIPTION
08/31/00 08/31/00 DC WATER

05/31/00 05/31/00 DC WATER
07/29/01 07/29/01 SUBSCRIPTION
06/26/00 06/26/00 MIDDLETOWN COOLER
05/19/00 05/19/00 UNITED STATES CODE ANNOTATED
07/06/00 07/06/00 SUBSCRIPTION
06/25/00 06/25/00 NORWICH COOLER RENTAL
06/16/00 06/16/00 NORWICH DIST OFF SUPPLIES
06/30/00 06/30/00 DC WATER COOLER
07/01/00 07/31/00 OFFICE SUPPLY (TRANSFER)
07/02/00 07/26/00 TOWER FOR HP
07/28/00 07/28/00 NORWICH COOLER
07/26/00 07/26/00 MIDDLETOWN COOLER
07/14/01 07/14/01 SUBSCRIPTION RENEWAL
07/30/00 07/30/00 NORWICH COOLER RENTAL
07/31/00 07/31/00 DC WATER COOLER
08/25/00 08/25/00 NORWICH OFFICE SUPPLIES
08/04/00 08/04/00 SUBSCRIPTION RENEWAL
08/01/00 08/31/00 OFFICE SUPPLY (TRANSFER)
08/27/00 08/27/00 NORWICH COOLER
08/26/00 08/26/00 MIDDLETOWN COOLER
09/25/00 09/25/00 SUBSCRIPTION
08/31/00 08/31/00 DC WATER

05/31/00 05/31/00 DC WATER
07/29/01 07/29/01 SUBSCRIPTION
06/26/00 06/26/00 MIDDLETOWN COOLER
05/19/00 05/19/00 UNITED STATES CODE ANNOTATED
07/06/00 07/06/00 SUBSCRIPTION
06/25/00 06/25/00 NORWICH COOLER RENTAL
06/16/00 06/16/00 NORWICH DIST OFF SUPPLIES
06/30/00 06/30/00 DC WATER COOLER
07/01/00 07/31/00 OFFICE SUPPLY (TRANSFER)
07/02/00 07/26/00 TOWER FOR HP
07/28/00 07/28/00 NORWICH COOLER
07/26/00 07/26/00 MIDDLETOWN COOLER
07/14/01 07/14/01 SUBSCRIPTION RENEWAL
07/30/00 07/30/00 NORWICH COOLER RENTAL
07/31/00 07/31/00 DC WATER COOLER
08/25/00 08/25/00 NORWICH OFFICE SUPPLIES
08/04/00 08/04/00 SUBSCRIPTION RENEWAL
08/01/00 08/31/00 OFFICE SUPPLY (TRANSFER)
08/27/00 08/27/00 NORWICH COOLER
08/26/00 08/26/00 MIDDLETOWN COOLER
09/25/00 09/25/00 SUBSCRIPTION
08/31/00 08/31/00 DC WATER

09-27 S5 00271005084
09-27 S5 00271005255
09-28 P1 00272000320
PRINTING AND REPRODUCTION
DAVID L. ANDRIUKITIS, INC.
DO
ANNE E WILSON
JEFFREY S GENES
HOMER BABBAGE LIBRARY
DAVID L. ANDRIUKITIS, INC.
DAVID SIMS
DAVID L. ANDRIUKITIS, INC.
DO
DO
KEEGANS ASSOCIATES LLC
OTHER SERVICES
ADVANCED CLEANING CONCEPT
DO
DO
DO
SUPPLIES AND MATERIALS
AQUA COOL
SHORE LINE NEWSPAPERS
POLAND SPRING
WEST GROUP PAYMENT CENTER
DIRECT TV
MANITOCK SPRING WATER
STAPLES OFFICE SUPPLY
AQUA COOL
ACCUCOM SYSTEMS
MANITOCK SPRING WATER
POLAND SPRING WATER
SHORE LINE NEWSPAPERS
MANITOCK SPRING WATER
AQUA COOL
STAPLES OFFICE SUPPLY
THE HARTFORD COURANT
08-31 SI 00244000117
09-13 P1 00270003095
09-13 P1 0027000306
09-14 P1 0027000308
DIRECT TV
AQUA COOL
09-19 P1 00272000309

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SAM GEDDENSON—Con.						
09-25	P1	061020060311	01/29/00	NORWICH DIST OFF SUPPLIES	221.37	
09-26	P1	06102000317	08/27/00	NORWICH DIST OFF SUPPLIES	29.95	
09-30	S1	00274000123	09/01/00	OFFICE SUPPLY (TRANSFER)	174.62	
				SUPPLIES AND MATERIALS TOTALS:	3,834.57	
EQUIPMENT						
07-31	S2	00213003234	07/01/00	EQUIPMENT (TRANSFER)	2,590.19	
08-31	S2	00244003169	07/21/00	EQUIPMENT (TRANSFER)	92.85	
08-31	S2	00244003170	08/01/00	EQUIPMENT (TRANSFER)	2,587.18	
09-30	S2	00274003225	07/26/00	EQUIPMENT (TRANSFER)	110.00	
09-30	S2	00274003226	09/01/00	EQUIPMENT (TRANSFER)	2,496.16	
09-30	S2	00274003227	09/11/00	EQUIPMENT (TRANSFER)	125.00	
				EQUIPMENT TOTALS:	8,001.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,601.53	
OFFICE TOTALS:					257,601.53	
2000 HON. GEORGE W GERAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,468.95	
				PERSONNEL COMPENSATION	406,457.16	
				PERSONNEL BENEFITS	882.36	
				TRAVEL	182.07	
				RENT, COMMUNICATION, UTILITIES	6,690.21	
				PRINTING AND REPRODUCTION	56,098.32	
				OTHER SERVICES	2,379.44	
				SUPPLIES AND MATERIALS	892.00	
				EQUIPMENT	26,438.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,875.34	
				OFFICE TOTALS:	191,699.99	
				OFFICE TOTALS:	540,614.73	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	0P	00SPS060008	06/01/00	FRANKED MAIL	428.37	
08-30	0P	00SPS070008	07/01/00	FRANKED MAIL	334.82	
09-29	0P	00SPS080008	08/01/00	FRANKED MAIL	507.03	
				FRANKED MAIL TOTALS:	1,270.22	
PERSONNEL COMPENSATION						
				ARTER, SHARON	2,166.67	
				CAGNOLI, WILLIAM	21,500.01	
				DO	10,749.99	
				CHRIST, BENJAMIN YATES	1,516.67	
				DO	541.67	
				DANIELS, TIMOTHY W	1,000.00	
				ECHOLS, ARLENE ELVA	10,639.50	

GREINER, DAVID G	08/28/00	09/30/00	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	3,679.16
DO	07/01/00	07/31/00	STAFF ASSISTANT	1,541.67
HELMAN, GREG T	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,750.00
NYMAN, REGINALD D	07/01/00	09/30/00	CASEWORKER	7,655.25
DO	07/01/00	07/31/00	CASEWORKER (OTHER COMPENSATION)	2,551.75
PESLU, JOHN G	07/01/00	09/30/00	CASEWORKER	6,000.00
RUBIN, JOSEPH S	07/01/00	07/11/00	LEGISLATIVE DIRECTOR	1,634.72
DO	07/01/00	09/30/00	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,634.72
SHEEHAN, PATRICK J	08/14/00	08/31/00	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	8,000.01
SMITH, REBECCA A	09/01/00	09/30/00	OFFICE MANAGER	2,569.44
DO	07/01/00	07/31/00	STAFF ASSISTANT	2,750.00
DO	07/01/00	09/30/00	CASEWORKER	2,333.33
STOLL, SUZANNE N	07/01/00	09/30/00	CASEWORKER	7,006.50
TEMPLETON, THOMAS A	07/01/00	09/30/00	STAFF ASSISTANT	10,899.00
DO	09/01/00	09/30/00	STAFF ASSISTANT (OTHER COMPENSATION)	3,633.00
TICHE, WILLIAM	07/28/00	09/30/00	STAFF ASSISTANT	3,412.50
VOLLERATH, THEODORE J	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,023.00
WHITCOMB, SHELLEY A	07/01/00	09/30/00	CASEWORKER	7,250.01
WHISSINGER, KENT ERIC	07/01/00	09/30/00	PRESS SECRETARY	9,500.01
ZONARICH, MATT	07/01/00	08/31/00	OFFICE MANAGER/SCHEDULER	5,833.34
DO	07/01/00	08/31/00	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	4,375.00
PERSONNEL BENEFITS				148,146.92
07-31	S7	00213000187	TRANSIT BENEFIT	112.93
08-31	S7	00244000175	TRANSIT BENEFIT	69.14
PERSONNEL BENEFITS TOTALS:				182.07
TRAVEL				138.13
07-11	P1	0PA17000178	MILEAGE	68.57
07-13	P1	0PA17000181	FUEL	414.57
07-20	P9	PA1701L0007	LEASED AUTO	54.00
07-26	P1	0PA17000185	MEAL	261.45
07-26	P1	0PA17000185	HOTEL	342.23
07-26	P1	0PA17000185	MILEAGE	151.45
08-17	P1	0PA17000198	TRAVEL TO/FROM DISTRICT	12.72
08-17	P1	0PA17000199	MEAL	95.55
08-17	P1	0PA17000200	TRAVEL TO/FROM DISTRICT	414.57
08-22	P9	PA1701L0008	LEASED AUTO	15.85
08-28	P1	0PA17000207	MEAL	104.96
09-01	P1	0PA17000217	MILEAGE	8.48
09-01	P1	0PA17000217	MEALS	414.57
09-20	P9	PA1701L0009	LEASED AUTO	20.25
09-27	P1	0PA17000224	TAXI FARES	2,517.37
TRAVEL TOTALS:				8,000.00
RENT, COMMUNICATION, UTILITIES				208.12
07-11	P1	0PA17000175	STAMPS	483.33
07-11	P1	0PA17000173	HON. GEORGE W. GEKAS, M.C.	1,838.40
07-20	P9	PA1701R0007	LEBANON - RENT	1,200.00
07-20	P9	PA1702R0007	HARRISBURG - RENT	
07-20	P9	PA1703R0007	ELIZABETHTOWN - RENT	

08/28/00	09/30/00	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	3,679.16	
07/01/00	07/31/00	STAFF ASSISTANT	1,541.67	
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,750.00	
07/01/00	09/30/00	CASEWORKER	7,655.25	
07/01/00	07/31/00	CASEWORKER (OTHER COMPENSATION)	2,551.75	
07/01/00	09/30/00	CASEWORKER	6,000.00	
07/01/00	07/11/00	LEGISLATIVE DIRECTOR	1,634.72	
07/01/00	09/30/00	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,634.72	
08/14/00	08/31/00	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	8,000.01	
09/01/00	09/30/00	OFFICE MANAGER	2,569.44	
07/01/00	07/31/00	STAFF ASSISTANT	2,750.00	
07/01/00	09/30/00	CASEWORKER	2,333.33	
07/01/00	09/30/00	CASEWORKER	7,006.50	
07/01/00	09/30/00	STAFF ASSISTANT	10,899.00	
09/01/00	09/30/00	STAFF ASSISTANT (OTHER COMPENSATION)	3,633.00	
07/28/00	09/30/00	STAFF ASSISTANT	3,412.50	
07/01/00	09/30/00	PART-TIME EMPLOYEE	1,023.00	
07/01/00	09/30/00	CASEWORKER	7,250.01	
07/01/00	09/30/00	PRESS SECRETARY	9,500.01	
07/01/00	08/31/00	OFFICE MANAGER/SCHEDULER	5,833.34	
07/01/00	08/31/00	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	4,375.00	
PERSONNEL COMPENSATION TOTALS:				148,146.92
07/01/00	07/31/00	TRANSIT BENEFIT	112.93	
08/01/00	08/31/00	TRANSIT BENEFIT	69.14	
PERSONNEL BENEFITS TOTALS:				182.07
06/13/00	06/13/00	MILEAGE	138.13	
05/22/00	06/10/00	FUEL	68.57	
07/01/00	07/30/00	LEASED AUTO	414.57	
06/20/00	06/20/00	MEAL	54.00	
06/20/00	06/23/00	MEAL	261.45	
06/20/00	06/23/00	HOTEL	342.23	
06/20/00	06/23/00	MILEAGE	151.45	
07/07/00	08/09/00	TRAVEL TO/FROM DISTRICT	12.72	
08/09/00	08/09/00	MEAL	95.55	
08/09/00	08/09/00	TRAVEL TO/FROM DISTRICT	414.57	
08/08/00	08/09/00	LEASED AUTO	15.85	
08/23/00	08/23/00	MILEAGE	104.96	
08/23/00	08/23/00	MEALS	8.48	
09/01/00	09/30/00	LEASED AUTO	414.57	
09/07/00	09/07/00	TAXI FARES	20.25	
TRAVEL TOTALS:				2,517.37
06/12/00	06/12/00	STAMPS	8,000.00	
05/12/00	06/10/00	ELIZABETHTOWN - RENT	208.12	
07/01/00	07/30/00	LEBANON - RENT	483.33	
07/01/00	07/30/00	HARRISBURG - RENT	1,838.40	
07/01/00	07/30/00	ELIZABETHTOWN - RENT	1,200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE W. GEMAS—Con.						
07-26	P1	0PA17000184	06/19/00	OVERNIGHT DELIVERY	3.67	
07-31	S5	00213003334	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	84.16	
07-31	S5	00213003766	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,088.59	
07-31	S5	00213004205	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	00213004543	06/30/00	DC TEL EQUIP (TRANSFER)	78.00	
07-31	S5	00213005084	06/30/00	DC TEL SERVICE (TRANSFER)	216.00	
07-31	S5	00213005525	06/30/00	DC TEL TOLLS (TRANSFER)	476.82	
08-08	P1	0PA17000188	06/12/00	ELIZABETHTOWN (1-800)	166.23	
08-09	P1	0PA17000190	06/15/00	PHONE CALLS	37.72	
08-17	P1	0PA17000202	07/27/00	OVERNIGHT DELIVERY	3.62	
08-17	P1	0PA17000205	07/31/00	OVERNIGHT DELIVERY	3.62	
08-22	P9	PA1701R0008	08/01/00	LEBANON - RENT	483.33	
08-22	P9	PA1702R0008	08/31/00	HARRISBURG - RENT	1,838.40	
08-22	P9	PA1703R0008	08/01/00	ELIZABETHTOWN - RENT	1,200.00	
08-28	P1	0PA17000211	08/12/00	ELIZABETHTOWN 1-800	157.85	
08-31	S5	00244003334	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	84.16	
08-31	S5	00244003766	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,009.35	
08-31	S5	00244004205	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
08-31	S5	00244004643	07/31/00	DC TEL EQUIP (TRANSFER)	78.00	
08-31	S5	00244005084	07/31/00	DC TEL SERVICE (TRANSFER)	216.00	
08-31	S5	00244005525	07/31/00	DC TEL TOLLS (TRANSFER)	321.81	
09-20	P9	PA1701R0009	09/01/00	LEBANON - RENT	483.33	
09-20	P9	PA1703R0009	09/30/00	ELIZABETHTOWN - RENT	1,200.00	
09-21	P9	PA1702R0009	09/01/00	HARRISBURG - RENT	1,838.40	
09-21	S5	00271003335	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.16	
09-21	S5	00271003767	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,030.27	
09-21	S5	00271004206	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
09-21	S5	00271004644	08/31/00	DC TEL EQUIP (TRANSFER)	78.00	
09-21	S5	00271005085	08/31/00	DC TEL SERVICE (TRANSFER)	216.00	
09-21	S5	00271005526	08/31/00	DC TEL TOLLS (TRANSFER)	253.48	
09-21	P1	0PA17000221	08/13/00	ELIZABETHTOWN 1-800	114.74	
09-21	P1	0PA17000221	09/11/00	ELIZABETHTOWN 1-800	20,027.12	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-05	HR	141850	05/24/00	REIMB; PHOTO CHARGE	-40.00	
07-25	0P	0GP00600002	05/26/00	PRINTING	39.00	
08-21	P2	OSPTP24546	08/01/00	500 THERMO CARDS	39.00	
08-23	P2	OSPTP24607	07/27/00	500 ENGRAVED CARDS	68.00	
08-23	P2	OSPTP24607	08/18/00	PRINT CHARGE	30.00	
08-30	P1	0PA17000213	12/30/99	METER CHARGE	40.20	
08-30	P1	0PA17000214	05/22/00	METER CHARGE	40.01	
08-30	P1	0PA17000215	03/24/00	METER CHARGE	657.65	
08-30	P1	0PA17000216	12/30/99	METER CHARGE	386.15	
09-12	P2	OSPTP24751	08/23/00	500 THERMO CARDS	39.00	

09-14 P2 OSPTP24736
 09-14 P2 OSPTP24736
 07-11 P1 0PA17000176
 07-11 P1 0PA17000177
 07-13 P1 0PA17000179
 07-13 P2 OSSP439504
 07-13 P2 OSSP439504
 07-13 P1 0PA17000182
 07-13 P1 0PA17000180
 07-20 P2 OSSPA39945
 07-26 P1 0PA17000183
 07-31 S1 00213000430
 08-01 P2 OSMOWAL252
 08-01 P2 OSMOWAL252
 08-02 P2 OSMOWAL218
 08-08 P1 0PA17000187
 08-08 P1 0PA17000192
 08-08 P1 0PA17000191
 08-08 P1 0PA17000193
 08-08 P1 0PA17000194
 08-08 P1 0PA17000186
 08-08 P1 0PA17000195
 08-09 P1 0PA17000189
 08-17 P1 0PA17000203
 08-17 P2 OSSPA40133
 08-17 P2 OSSPA40133
 08-17 P1 0PA17000201
 08-17 P1 0PA17000197
 08-17 P1 0PA17000196
 08-17 P1 0PA17000204
 08-28 P1 0PA17000208
 08-28 P1 0PA17000210
 08-28 P1 0PA17000209
 08-31 S1 00244000423
 09-01 P1 0PA17000218
 09-01 P1 0PA17000219
 09-08 P2 OSSPA40318
 09-08 P2 OSSPA40318
 09-14 P2 OSMO11394
 09-14 P2 OSMO11394
 09-14 P2 OSMO11394
 09-14 P2 OSMO11394
 09-14 P2 OSSPA40289
 09-27 P1 0PA17000223
 09-27 P1 0PA17000222
 09-27 P1 0PA17000220
 09-30 S1 00274000425

SUPPLIES AND MATERIALS

CRYSTAL SPRING WATER
 WEST GROUP PAYMENT CENTER
 ACS DESKTOP SOLUTIONS, INC.
 DO
 DO
 AQUA COOL
 HARPEL'S
 ACCUCOM SYSTEMS
 WEST GROUP PAYMENT CENTER
 ACS DESKTOP SOLUTIONS, INC.
 DO
 DO
 AQUA COOL
 HARPEL'S
 DO
 THE PHILLIPS GROUP
 WEST GROUP PAYMENT CENTER
 SHELLY WHITCOMB
 AQUA COOL
 CAPITOL MARKING PRD.
 DO
 HARPEL'S
 HON. GEORGE W. GEWAS, M.C.
 NATIONAL NEWS
 THE PHILLIPS GROUP
 CRYSTAL SPRING WATER
 HARPEL'S
 THE PHILLIPS GROUP
 ACS DESKTOP SOLUTIONS, INC.
 WEST GROUP PAYMENT CENTER
 CAPITOL MARKING PRD.
 DO
 ACS DESKTOP SOLUTIONS, INC.
 DO
 DO
 DO
 DO
 AQUA COOL
 CRYSTAL SPRING WATER
 HARPEL'S

08/21/00 09/11/00 06/01/00 05/01/00 06/15/00 09/17/00 06/29/00 05/17/00 05/01/00 06/16/00 07/10/00 06/22/00 07/01/00 05/12/00 05/12/00 04/28/00 06/01/00 07/01/00 07/21/00 07/21/00 07/21/00 07/21/00 07/14/00 06/01/00 07/14/00 07/01/00 08/01/00 08/01/00 08/01/00 08/10/00 09/20/00 07/14/00 08/01/00 08/16/00 08/07/00 08/01/00 08/15/00 07/21/00 08/23/00 08/23/00 07/03/00 07/03/00 07/03/00 07/03/00 08/21/00 08/01/00 08/31/00 08/30/00 09/01/00

500 THERMO CARDS
 500 THERMO CARDS
 WATER FOR HARRISBURG
 ONLINE RESEARCH CHARGES
 OFFICE EQUIPMENT
 LOGITECH WIRELESS TRACKMAN
 MS INTELLIMOUSE OPTICAL
 WATER COOLER
 OFFICE SUPPLIES
 COLOR IMAGING UNIT
 RESEARCH MATERIALS
 OFFICE SUPPLY (TRANSFER)
 DRIVE
 INSTALLATION
 SOFTWARE - COREL WORDPERFECT L
 WATER COOLER
 WATER COOLER
 WATER COOLER
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 ONLINE RESEARCH
 OFFICE SUPPLIES
 WATER COOLER FOR DC OFFICE
 NAMEPLATE ON WOODEN
 NAMEPLATE ON WOODEN
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 SUBSCRIPTION RENEWAL
 OFFICE SUPPLIES
 WATER COOLER
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE EQUIPMENT
 ONLINE RESEARCH
 NAMEPLATE ON WOODEN BLOCK
 HANDLING
 MICROSOFT ACCESS SOFTWARE
 MICROSOFT ACCESS SOFTWARE
 MICROSOFT ACCESS SOFTWARE
 ADOBE ACROBAT SOFTWARE
 INTELLIMOUSE
 WATER COOLER FOR DC
 WATER COOLER FOR HARRISBURG DO
 OFFICE SUPPLIES
 OFFICE SUPPLY (TRANSFER)

39.00
 39.00
 1,377.01
 31.50
 105.00
 444.00
 304.00
 230.00
 47.50
 22.00
 70.50
 337.75
 703.36
 424.00
 99.00
 59.00
 47.50
 38.25
 26.38
 5.69
 10.53
 9.70
 105.00
 18.75
 61.00
 10.50
 0.50
 4.40
 199.94
 50.40
 147.00
 30.50
 11.80
 79.26
 -107.15
 365.00
 105.00
 10.50
 0.50
 156.86
 18.00
 14.00
 237.00
 100.00
 61.00
 14.50
 5.16
 588.86
 5,303.94

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GEORGE W GEKAS—Con.						
EQUIPMENT						
07-31	S2	00213003743	06/28/00	EQUIPMENT (TRANSFER)	6.90	
07-31	S2	00213003744	07/01/00	EQUIPMENT (TRANSFER)	3,631.48	3,631.48
08-02	P2	OSMOD171057	04/28/00	COMPUTER	1,943.00	1,943.00
08-02	P2	OSMOD171057	04/28/00	INSTALLATION	425.00	425.00
08-31	S2	00244003508	08/31/00	EQUIPMENT (TRANSFER)	3,631.48	3,631.48
09-30	S2	00274003753	09/30/00	EQUIPMENT (TRANSFER)	3,631.48	3,631.48
EQUIPMENT TOTALS:					12,875.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					191,699.99	
OFFICE TOTALS:					191,699.99	
1999 HON. GEORGE W GEKAS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-30	P1	0PA17000212	12/30/99	METER CHARGE	188.36	188.36
PRINTING AND REPRODUCTION TOTALS:					188.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					188.36	
OFFICE TOTALS:					188.36	
2000 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	76,068.76	41,757.32
				PERSONNEL COMPENSATION	403,766.15	150,956.38
				PERSONNEL BENEFITS	163.37	75.15
				TRAVEL	14,994.03	3,327.07
				RENT, COMMUNICATION, UTILITIES	67,231.00	24,898.83
				PRINTING AND REPRODUCTION	24,668.47	18,519.46
				OTHER SERVICES	20,406.00	14,152.15
				SUPPLIES AND MATERIALS	24,725.35	17,229.29
				EQUIPMENT	29,456.74	10,504.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					661,479.83	281,372.05
OFFICE TOTALS:					661,479.83	281,372.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060008	06/01/00	FRANKED MAIL	1,396.77	1,396.77
08-30	OP	0USPS070008	07/01/00	FRANKED MAIL	1,168.54	1,168.54
09-28	OP	0M32550098	08/09/00	FRANKED MAIL	7,307.45	7,307.45
09-28	OP	0M32550108	08/09/00	FRANKED MAIL	31,372.85	31,372.85
09-29	OP	0USPS080008	08/01/00	FRANKED MAIL	511.71	511.71
FRANKED MAIL TOTALS:					41,757.32	41,757.32
PERSONNEL COMPENSATION						
			07/01/00	STAFF ASSISTANT	14,400.00	14,400.00
PERSONNEL COMPENSATION						
BANKS, CHARLES D						

BENNETT,SANDRA H	07/01/00	08/31/00	STAFF ASSISTANT	5,333.34
DAVIS,JAMES M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,333.33
DECKMAN,MICHAEL DAVID	07/01/00	09/30/00	STAFF ASSISTANT	10,500.00
DRUM,PETER W	07/01/00	07/21/00	LEGISLATIVE CORRESPONDENT	1,516.67
KENNEDY,SEAN	09/30/00	09/30/00	LEGISLATIVE DIRECTOR	7,749.99
KERR,ROBERT SAMUEL	07/01/00	07/26/00	STAFF ASSISTANT	1,300.00
LARREW,JAMES J	09/01/00	09/30/00	PAID INTERN	1,333.33
LEPORATI,MEREDITH C	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	7,124.99
DO	08/01/00	08/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	180.29
MULHALL,KYLE M	08/07/00	09/30/00	ASSOCIATE COUNSEL	4,050.00
O'HARA,ELIZABETH B	07/17/00	09/30/00	LEGISLATIVE ASSISTANT	7,000.00
PALANS,SAMANTHA	07/01/00	09/30/00	STAFF ASSISTANT	5,322.22
RENICK,MARY VIRGINIA	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	24,249.99
RHODE,EDWARD	07/01/00	08/18/00	STAFF ASSISTANT	15,000.00
SCHINDLER,CHRISTINE M	07/01/00	08/18/00	PAID INTERN	1,920.00
SCHLICHTER,ANDREW D	07/01/00	08/18/00	PAID INTERN	1,382.00
SMITH,KATHLEEN MCAULIFFE	07/01/00	07/14/00	LEGISLATIVE ASSISTANT	587.22
SPECK,MELODY	07/01/00	09/30/00	STAFF ASSISTANT	15,875.01
VARNER,MARIA D	07/01/00	09/30/00	EXECUTIVE ASSISTANT	15,600.00
PERSONNEL COMPENSATION TOTALS:				150,958.38

08-31	S7	00244000127	PERSONNEL BENEFITS	25.15
08/01/00	08/31/00	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:	25.00

07/15/00	05/15/00	TRAVEL/TAXI	25.00	
07/18/00	07/20/00	TRAVEL/LODGING IN DC	444.27	
07/19/00	07/20/00	AIR ST. LOUIS-DC-ST. LOUIS	346.00	
07/21/00	07/21/00	ONE WAY ST. LOUIS FROM DC	187.50	
06/19/00	06/19/00	SPECIAL EVENT TRANSPORTATION	376.00	
06/09/00	06/10/00	AIR TRAVEL DC-ST. LOUIS-DC	331.00	
06/09/00	06/09/00	TRAVEL/TAXI TO AIRPORT	15.00	
06/10/00	06/10/00	TRAVEL/TAXI FROM AIRPORT	16.00	
07/02/00	07/05/00	ROUNDTRIP TO/FROM ST. LOUIS	375.00	
06/22/00	06/22/00	TRAVEL/TAXI	7.00	
08/07/00	08/09/00	TRAVEL TO/FM STL	375.00	
08/07/00	08/07/00	SERVICE CHARGE	10.00	
09/04/00	09/04/00	ONE WAY ST. LOUIS-DULLES	187.50	
09/04/00	09/04/00	SERVICE FEE	5.00	
09/09/00	09/11/00	TRAVEL TO AND FROM STL	375.00	
09/09/00	09/09/00	SERVICE FEE	10.00	
07/05/00	07/20/00	PERSONAL AUTO MILEAGE	48.30	
09/17/00	09/17/00	ONE WAY ST. LOUIS-DE	187.50	
09/17/00	09/17/00	SERVICE FEE	5.00	
TRAVEL TOTALS:				3,327.07

07/06/00	07/06/00	OVERNIGHT DELIVERY	80.64
06/13/00	06/13/00	OVERNIGHT DELIVERY	7.24
06/20/00	06/20/00	OVERNIGHT DELIVERY	32.82
07/04/00	07/04/00	OVERNIGHT DELIVERY	33.20

RENT, COMMUNICATION, UTILITIES

07-03	P1	0M003000213	FEDERAL EXPRESS CORP	
07-10	P1	0M003000219	DO	
07-19	P1	0M003000223	DO	
07-19	P1	0M003000224	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD A CEPHARDT—Con.						
07-19	P1	0M003000228	06/27/00	OVERNIGHT DELIVERY	66,270.00	74.98
07-20	P9	M00302R0007	07/30/00	FESTUS - RENT	07/30/00	1,425.84
07-20	P9	M00301R0007	07/30/00	ST. LOUIS - RENT	07/30/00	3,330.00
07-25	P1	0M003000229	07/16/00	CABLE SERVICE DIST OFF	08/15/00	51.54
07-31	S5	00213003335	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	06/30/00	58.06
07-31	S5	00213003767	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	06/30/00	573.68
07-31	S5	00213004206	06/01/00	DISTRICT OFC TEL SVC TRANSFER	06/30/00	1,139.52
07-31	S5	00213004645	06/01/00	DC TEL EQUIP (TRANSFER)	06/30/00	48.00
07-31	S5	00213005086	06/01/00	DC TEL SERVICE (TRANSFER)	06/30/00	191.00
07-31	S5	00213005527	06/01/00	DC TEL TOLLS (TRANSFER)	06/30/00	267.92
08-02	P1	0M003000239	07/12/00	MOBILE TELEPHONE	08/11/00	35.53
08-02	P1	0M003000242	07/25/00	OVERNIGHT DELIVERY	07/25/00	53.14
08-02	P1	0M003000243	07/18/00	OVERNIGHT DELIVERY	07/18/00	22.17
08-02	P1	0M003000237	04/27/00	PAGER SERVICE	05/24/00	199.46
08-02	P1	0M003000237	05/25/00	PAGER SERVICE	06/25/00	166.17
08-10	P1	0M003000250	06/26/00	PAGER SERVICE	07/26/00	166.13
08-17	P1	0M003000252	08/08/00	OVERNIGHT DELIVERY	08/08/00	18.38
08-17	P1	0M003000253	08/01/00	OVERNIGHT DELIVERY	08/01/00	36.60
08-22	P9	M00302R0008	08/01/00	FESTUS - RENT	08/31/00	1,425.84
08-23	P1	0M003000256	08/01/00	ST. LOUIS - RENT	08/31/00	3,330.00
08-25	P1	0M003000257	08/16/00	CABLE SERVICE	09/15/00	47.24
08-28	P1	0M003000260	08/15/00	OVERNIGHT DELIVERY	08/15/00	14.60
08-29	P1	0M003000263	06/19/00	SPECIAL EVENT/SPACE RENTAL	06/19/00	1,649.85
08-29	P1	0M003000264	08/12/00	MOBILE TELEPHONE	09/11/00	33.12
08-31	S5	00244003335	08/22/00	OVERNIGHT DELIVERY	08/22/00	14.83
08-31	S5	00244003767	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	07/31/00	58.06
08-31	S5	00244004206	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	07/31/00	534.45
08-31	S5	00244004645	07/01/00	DISTRICT OFC TEL SVC TRANSFER	07/31/00	1,139.52
08-31	S5	00244005086	07/01/00	DC TEL EQUIP (TRANSFER)	07/31/00	48.00
08-31	S5	00244005527	07/01/00	DC TEL SERVICE (TRANSFER)	07/31/00	191.00
09-06	P1	0M003000270	08/29/00	DC TEL TOLLS (TRANSFER)	08/29/00	165.20
09-08	P1	0M003000272	07/27/00	OVERNIGHT DELIVERY	08/23/00	97.71
09-20	P9	M00302R0009	09/01/00	PAGER SERVICE	09/30/00	1,425.84
09-21	P9	M00301R0009	09/01/00	FESTUS - RENT	09/30/00	3,330.00
09-22	P1	0M003000281	09/16/00	ST. LOUIS - RENT	09/30/00	47.24
09-22	P1	0M003000282	10/15/00	CABLE SERVICE DIST OFF	10/15/00	11.73
09-22	P1	0M003000283	09/05/00	OVERNIGHT DELIVERY	09/05/00	22.01
09-22	P1	0M003000285	09/12/00	OVERNIGHT DELIVERY	09/12/00	33.34
09-27	S5	00271003336	09/12/00	TELEPHONE SERVICE	10/11/00	33.34
09-27	S5	00271003768	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	08/31/00	58.06
09-27	S5	00271004207	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	08/31/00	490.50
09-27	S5	00271004646	08/01/00	DISTRICT OFC TEL SVC TRANSFER	08/31/00	1,139.52
09-27	S5	00271004946	08/01/00	DC TEL EQUIP (TRANSFER)	08/31/00	60.00

09-27	S5	00271005087		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	191.00
09-27	S5	00271005528		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	610.48
09-27	P1	0M003000288	SEAN KENNEDY	08/24/00	08/24/00	PHONE CALLS	21.72
09-28	P2	HCV00003342	FARMSTEAD	09/18/00	09/18/00	SOUNDSTATION SPEAKERPHONE (312	441.31
09-28	P2	HCV00003342	DO	09/18/00	09/18/00	ENCORE ULTRA HEAD PIECE (3124-	110.00
09-28	P2	HCV00003342	DO	09/18/00	09/18/00	PARTNER BASE UNIT (3122-090A)	115.00
09-30	HV	04501001342	SEAN KENNEDY	08/24/00	08/24/00	CHANGE A/C# FROM 2311 TO 2312	21.72
09-30	HV	04501001342	DO	08/24/00	08/24/00	CHANGE A/C# FROM 2311 TO 2312	-21.72
							24,898.83

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION							
07-06	P1	0M003000215	ZIP PRINT INC	06/08/00	06/08/00	PRINTING	122.00
07-13	P5	0M32550051A	DAVID L. ANDRUKITIS, INC.	05/03/00	05/03/00	SINGLE DROP MASS MAIL PRINTING	401.00
07-13	P5	0M32550061A	DO	05/03/00	05/03/00	SINGLE DROP MASS MAIL PRINTING	850.40
07-25	0P	06P00600002	PUBLIC PRINTER	04/25/00	04/25/00	PRINTING	692.00
07-31	S3	00213000089		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	30.50
08-03	P1	0M003000245	DAVID L. ANDRUKITIS, INC.	07/27/00	07/27/00	PRINTING STAFF BUSINESS CARDS	80.00
08-03	P1	0M003000244	EDWARD RHODE	07/19/00	07/19/00	PHOTOGRAPHY SERVICES	106.91
08-07	P5	0M32550071A	DAVID L. ANDRUKITIS, INC.	05/10/00	05/10/00	SINGLE DROP MASS MAIL PRINTING	4,657.00
08-23	P5	0M32550010A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	7,765.25
08-29	P1	0M003000265	DO	08/14/00	08/14/00	PRINTING - BUSINESS CARDS	40.00
09-06	P1	0M003000268	EDWARD RHODE	08/27/00	08/27/00	PHOTOGRAPHY SERVICES	27.82
09-08	P1	0M003000273	DAVID L. ANDRUKITIS, INC.	08/14/00	08/14/00	PRINTING - BUSINESS CARDS	33.50
09-18	0P	06P00800002	PUBLIC PRINTER	07/18/00	07/18/00	PRINTING	623.00
09-18	0P	06P00800002	DO	07/24/00	07/24/00	PRINTING	94.00
09-20	P5	0M32550095A	DAVID L. ANDRUKITIS, INC.	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	2,909.75
09-25	P1	01X24000361	EDWARD RHODE	09/09/00	09/09/00	PHOTOGRAPHY SERVICES	86.33
							18,519.46

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES							
07-10	P1	0M003000220	DEAF WAY INTERPRETING	06/12/00	06/12/00	INTERPRETING SERVICES	192.50
07-13	P1	0M003000221	SHAWK AUDIO VISUALS	06/14/00	06/14/00	EQUIPMENT RENTAL	1,388.00
07-17	P1	0M003000222	JOHN D RYAN	06/20/00	06/20/00	SPECIAL EVENTS COORDINATOR	500.00
07-20	P1	0M003000226	WENHARDT PARTY RENTALS INC	06/19/00	06/19/00	EVENT RENTALS	1,308.65
07-20	P1	0M003000226	DO	06/19/00	06/19/00	EVENT RENTALS	18.00
08-03	P1	0M003000233	DEAF INTER-LINK	06/19/00	06/19/00	INTERPRETING SERVICES	264.00
08-03	P1	0M003000241	FARMERS INSURANCE EXCHANGE	07/04/00	07/04/01	INSURANCE	386.00
08-03	P1	0M003000246	WEBER FIRE / SAFETY EQUIPMENT	07/31/00	07/31/00	INSPECTION FEE	39.50
08-21	P1	0M003000255	MARZ, INC.	06/19/00	06/19/00	SPECIAL EVENT/SOUND	9,562.50
08-28	P1	0M003000261	ST LOUIS ELECTRONICS	08/16/00	08/16/00	EQUIPMENT RENTAL	204.00
09-14	P1	0M003000275	FARMERS INSURANCE EXCHANGE	08/22/00	08/22/00	INSURANCE - SERVICE FEE	25.00
09-27	P1	0M003000286	DEAF INTER-LINK	06/19/00	06/19/00	INTERPRETING SERVICES	264.00
							14,152.15

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS							
07-03	P1	0M003000214	MICHAEL DECKMAN	06/16/00	06/16/00	OFFICE SUPPLIES	20.86
07-03	P1	0M003000214	DO	06/16/00	06/16/00	OFFICE SUPPLIES	10.13
07-10	P1	0M003000217	BOB WUEH	04/01/00	05/31/00	NEWSPAPER SUBSCRIPTION	30.82
07-10	P1	0M003000218	OFFICE MAX	06/21/00	06/21/00	OFFICE SUPPLIES	37.08
07-10	P1	0M003000216	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	COMPUTER SUBSCRIPTION	105.00
07-19	P1	0M003000227	DEER PARK SPRING WATER	06/12/00	06/26/00	BOTTLED WATER	42.00
07-20	P1	0M003000225	CUISINE D'ART, INC	06/19/00	06/19/00	CATERING	4,326.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. RICHARD A. GEPHARDT—Con.						
07-25	P1	0M003000230		WEST GROUP PAYMENT CENTER	06/01/00	105.00
07-31	S1	00213000181		COMPUTER SUBSCRIPTION	07/01/00	-207.60
08-02	P1	0M003000240		OFFICE SUPPLY (TRANSFER)	07/10/00	370.00
08-02	P1	0M003000238		COMPUTER SUPPLIES	07/17/00	48.73
08-03	P2	0SM011391		OFFICE SUPPLIES	06/29/00	99.00
08-04	P1	0M003000235		HUB	06/19/00	9,331.41
08-10	P1	0M003000249		ARMAARK SERVICES INC	07/03/00	55.00
08-11	P1	0M003000251		DEER PARK SPRING WATER	08/03/00	47.00
08-11	P1	0M003000251		SEAN KENNEDY	08/09/00	208.91
08-11	P1	0M003000251		DO	08/02/00	265.28
08-17	P1	0M003000254		MONARCH CONSTITUENT SERVICE	07/24/00	250.00
08-25	P2	0SSP440250		ACGLCOM SYSTEMS	08/11/00	27.50
08-25	P1	0M003000259		BOB WUEH	08/01/00	30.82
08-25	P1	0M003000258		CONGRESSIONAL QUARTERLY, INC	08/04/00	218.76
08-29	P1	0M003000266		SOUTHWEST DISTRIBUTION, INC	10/01/00	137.80
08-31	S1	00244000173		DO	08/01/00	-34.24
09-06	P1	0M003000269		DEER PARK SPRING WATER	08/15/00	29.00
09-06	P1	0M003000267		WEST GROUP PAYMENT CENTER	07/01/00	105.00
09-15	P1	0M003000277		DOW JONES & CO., INC.	12/01/00	175.00
09-15	P1	0M003000278		FEDERAL EMPLOYEES NEWS DIGEST	09/01/00	15.90
09-22	P1	0M003000284		OFFICE MAX	09/12/00	231.02
09-27	P1	0M003000234		DO	07/21/00	33.89
09-27	P1	0M003000287		SEAN KENNEDY	09/25/00	52.19
09-27	P1	0M003000287		DO	09/25/00	250.72
09-30	S1	00274000179		DO	09/01/00	860.56
EQUIPMENT						
07-31	S2	00213003320			05/23/00	83.60
07-31	S2	00213003321			07/01/00	2,748.89
08-31	S2	00244003233			08/01/00	4,577.63
09-30	S2	00274003334			07/31/00	73.46
09-30	S2	00274003335			08/09/00	160.39
09-30	S2	00274003336			08/24/00	39.95
09-30	S2	00274003337			09/01/00	2,742.87
09-30	S2	00274003338			09/08/00	77.61
EQUIPMENT TOTALS:					10,504.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					281,372.05	
OFFICE TOTALS:					281,372.05	
SUPPLIES AND MATERIALS TOTALS:						
FRANKED MAIL					58,853.98	
PERSONNEL COMPENSATION					460,612.02	
TOTALS					21,408.62	
TOTALS					158,021.77	

2000 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL	59,212.24
RENT, COMMUNICATION, UTILITIES	81,632.20
PRINTING AND REPRODUCTION	32,932.30
OTHER SERVICES	497.00
SUPPLIES AND MATERIALS	14,612.86
EQUIPMENT	24,707.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,060.53
OFFICE TOTALS:	733,060.53

07-27	OP	0M3267505B	UNITED STATES POSTAL SERVICE	06/01/00	06/01/00	FRANKED MAIL	17,534.36
07-31	OP	0JSPS060008	DO	06/30/00	06/30/00	FRANKED MAIL	1,449.04
08-30	OP	0JSPS070008	DO	07/01/00	07/31/00	FRANKED MAIL	1,652.17
09-29	OP	0JSPS080008	DO	08/01/00	08/31/00	FRANKED MAIL	773.05
							21,408.62
							FRANKED MAIL TOTALS:

07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	7,549.99
07/06/00	09/30/00	STAFF ASSISTANT	5,680.56
07/01/00	09/30/00	SHARED EMPLOYEE	624.99
07/10/00	08/31/00	PAID INTERN	2,040.00
09/01/00	09/30/00	STAFF ASSISTANT	2,166.67
07/01/00	09/08/00	COMMUNICATIONS DIRECTOR/SR LEGIS ASST	8,863.33
09/01/00	09/30/00	CHIEF OF STAFF	25,174.99
07/01/00	09/14/00	CHIEF OF STAFF (OTHER COMPENSATION)	2,769.44
08/28/00	09/30/00	SCHEDULER/OFFICE MANAGER	8,875.00
07/01/00	09/30/00	PART-TIME EMPLOYEE	3,331.25
07/01/00	07/31/00	STAFF ASSISTANT	2,125.00
07/01/00	09/30/00	STAFF ASSISTANT	4,624.99
07/01/00	09/30/00	DISTRICT SCHEDULER/CONSTIT SVC REP	7,950.01
07/22/00	07/31/00	SYSTEMS ADMIN/LEGIS CORRES	486.11
07/01/00	07/03/00	STAFF ASSISTANT	191.67
07/01/00	07/03/00	STAFF ASSISTANT (OTHER COMPENSATION)	127.78
07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	8,074.99
07/01/00	09/30/00	FIELD REPRESENTATIVE	10,324.99
09/11/00	09/30/00	PAID INTERN	240.00
07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	8,950.00
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.01
07/01/00	09/30/00	LEGIS CORRESPONDENT/SYSTEMS MNGR	8,216.67
07/01/00	09/30/00	STAFF ASSISTANT	1,360.00
07/01/00	09/30/00	DIST FIELD REP/DEP PRESS SEV/DIST OFC MGR	12,783.33
07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,050.00
07/01/00	09/01/00	PAID INTERN	2,440.00
			158,021.77
			PERSONNEL COMPENSATION TOTALS:

06/18/00	06/18/00	TAXICAB	14.00
06/12/00	06/13/00	AIR RND-LAX-RNO	196.00
06/12/00	06/13/00	LODGING	109.42
06/12/00	06/13/00	MEALS	36.18

07-07	P1	0NW02000539	MICHAEL L DAYTON	06/18/00	06/18/00	TAXICAB	14.00
07-12	P1	0NW02000541	DEANNA L LAZOVICH	06/12/00	06/13/00	AIR RND-LAX-RNO	196.00
07-12	P1	0NW02000546	DO	06/12/00	06/13/00	LODGING	109.42
07-12	P1	0NW02000547	DO	06/12/00	06/13/00	MEALS	36.18

07/01/00	09/30/00	ALLEN FRANCIS O	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	7,549.99
		BLACK MARGARET K	07/06/00	09/30/00	STAFF ASSISTANT	5,680.56
		CALVERT CHAD D	07/01/00	09/30/00	SHARED EMPLOYEE	624.99
		CHILDERS ROBERT KELLY	07/10/00	08/31/00	PAID INTERN	2,040.00
		DO	09/01/00	09/30/00	STAFF ASSISTANT	2,166.67
		CRANFORD JAY N	07/01/00	09/08/00	COMMUNICATIONS DIRECTOR/SR LEGIS ASST	8,863.33
		DAYTON MICHAEL L	07/01/00	09/30/00	CHIEF OF STAFF	25,174.99
		DO	09/01/00	09/14/00	CHIEF OF STAFF (OTHER COMPENSATION)	2,769.44
		DORN TERESA J	07/01/00	09/30/00	SCHEDULER/OFFICE MANAGER	8,875.00
		GUTHREAU WINSON	08/28/00	09/30/00	PART-TIME EMPLOYEE	3,331.25
		DO	07/01/00	07/31/00	STAFF ASSISTANT	2,125.00
		JOHNS ROBERT O	07/01/00	09/30/00	STAFF ASSISTANT	4,624.99
		LAZOVICH DEANNA	07/01/00	09/30/00	DISTRICT SCHEDULER/CONSTIT SVC REP	7,950.01
		OMARA DAVID	07/22/00	07/31/00	SYSTEMS ADMIN/LEGIS CORRES	486.11
		PHUNG ANGIE	07/01/00	07/03/00	STAFF ASSISTANT	191.67
		DO	07/01/00	07/03/00	STAFF ASSISTANT (OTHER COMPENSATION)	127.78
		RAY JUDITH ANN	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	8,074.99
		RICE NORMA JEAN	07/01/00	09/30/00	FIELD REPRESENTATIVE	10,324.99
		SHABAZZ KARIM M	09/11/00	09/30/00	PAID INTERN	240.00
		SIMPSON PAULLETTE	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	8,950.00
		SPANBAUER AMY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.01
		STORA MATTHEW ALAN	07/01/00	09/30/00	LEGIS CORRESPONDENT/SYSTEMS MNGR	8,216.67
		TENME RYAN C	07/01/00	09/30/00	STAFF ASSISTANT	1,360.00
		UITHOVEN ROBERT	07/01/00	09/30/00	DIST FIELD REP/DEP PRESS SEV/DIST OFC MGR	12,783.33
		VICTORY JACK M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,050.00
		YOUNG ZACHARY N	07/01/00	09/01/00	PAID INTERN	2,440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIMI GIBBONS—Con.						
07-12	P1	0N02000548	06/12/00	PARKING	2.25	
07-12	P1	0N02000542	06/13/00	MEALS	34.49	
07-12	P1	0N02000542	06/13/00	PARKING	16.00	
07-12	P1	0N02000545	06/01/00	TRAVEL	101.40	
07-12	P1	0N02000545	06/16/00	PARKING	5.00	
07-12	P1	0N02000545	06/13/00	AIR LVS-CA-LVS	129.00	
07-12	P1	0N02000545	06/13/00	RENTAL CAR	49.11	
07-12	P1	0N02000544	06/01/00	MILEAGE	21.16	
07-12	P1	0N02000543	06/01/00	MILEAGE	39.32	
07-12	P1	0N02000540	06/06/00	LODGING	669.32	
07-12	P1	0N02000540	06/06/00	AIR RNO-DCA-RNO	486.00	
07-12	P1	0N02000540	06/10/00	MEALS	132.87	
07-12	P1	0N02000540	06/06/00	TAXI	36.00	
07-12	P1	0N02000577	06/21/00	PRIVATE AUTO MILEAGE	26.98	
07-19	P1	0N02000579	07/25/00	PRIVATE AUTO MILEAGE	161.20	
07-19	P1	0N02000571	06/28/00	PRIVATE AUTO MILEAGE	81.90	
07-19	P1	0N02000572	06/26/00	PRIVATE AUTO MILEAGE	21.45	
07-21	P1	0N02000583	07/06/00	MEAL IN DISTRICT	224.57	
07-21	P1	0N02000587	07/05/00	AIRFARE DCA-LVS-DCA	204.00	
07-21	P1	0N02000580	07/02/00	LODGING IN DISTRICT	308.25	
07-21	P1	0N02000580	07/02/00	MEALS	27.51	
07-21	P1	0N02000584	07/02/00	AIRFARE DCA-RNO-DCA	283.00	
07-21	P1	0N02000584	07/05/00	AIRFARE RNO-LAS	35.50	
07-21	P1	0N02000585	07/06/00	LODGING IN DISTRICT	867.55	
07-21	P1	0N02000585	07/06/00	MEALS IN DISTRICT	142.71	
07-21	P1	0N02000585	07/02/00	CAR RENTAL	179.21	
07-21	P1	0N02000585	07/02/00	CAR RENTAL	233.20	
07-21	P1	0N02000585	07/02/00	TAXI	30.00	
07-26	P1	0N02000592	06/22/00	AIRFARE (RNO-LVS-RNO)	71.00	
07-26	P1	0N02000593	06/22/00	LODGING IN DISTRICT	547.99	
07-26	P1	0N02000593	06/22/00	CAR RENTAL IN DISTRICT	214.46	
07-26	P1	0N02000593	06/22/00	MEALS IN DISTRICT	55.13	
07-26	P1	0N02000593	06/25/00	GASOLINE FOR RENTAL CAR	32.68	
07-26	P1	0N02000593	06/01/00	LODGING IN DISTRICT	52.92	
07-26	P1	0N02000589	06/05/00	AIRFARE (RNO-DCA)	336.00	
07-26	P1	0N02000589	06/02/00	LODGING IN DISTRICT	125.35	
07-26	P1	0N02000589	06/26/00	AIRFARE (RNO-DCA)	178.00	
07-26	P1	0N02000589	06/23/00	AIRFARE (OCA-RNO)	186.00	
07-26	P1	0N02000589	06/03/00	AIRFARE (LVS-RNO)	35.50	
07-26	P1	0N02000590	07/03/00	MEALS IN DISTRICT	68.83	
07-31	P1	0N02000591	05/25/00	AIRFARE (DCA-RNO)	181.00	
07-31	P1	0N02000594	06/19/00	MEALS IN DISTRICT	55.25	
07-31	P1	0N02000594	06/21/00	LODGING IN DISTRICT	169.43	

07-31	P1	0NW02000594	DO	06/19/00	06/21/00	AIRFARE (RNO-LVS-RNO)	50.50
07-31	P1	0NW02000594	DO	06/19/00	06/21/00	CAR RENTAL IN DISTRICT	168.04
08-02	P1	0NW02000596	JUDITH A RAY	06/13/00	06/13/00	GASOLINE FOR RENTAL CAR	8.32
08-02	P1	0NW02000601	NORMA JEAN RICE	07/10/00	07/14/00	CAR RENTAL	326.88
08-02	P1	0NW02000602	DO	07/12/00	07/14/00	LOGGING	78.48
08-02	P1	0NW02000603	DO	07/11/00	07/14/00	GASOLINE	92.88
08-02	P1	0NW02000604	DO	07/12/00	07/14/00	MEALS	61.22
08-02	P1	0NW02000600	PAULETTE SIMPSON	07/12/00	07/14/00	LOGGING	74.97
08-02	P1	0NW02000600	DO	07/10/00	07/14/00	MEALS	72.20
08-15	P1	0NW02000623	ROBERT UTHOVEN	07/13/00	07/13/00	PRIVATE AUTO MILEAGE	32.50
08-17	P1	0NW02000632	HON JAMES GIBBONS	07/06/00	07/06/00	AIRFARE RNO-LVS-RNO 0329	71.00
08-17	P1	0NW02000632	DO	07/03/00	07/04/00	AIRFARE RNO-LVS-RNO 9689	71.00
08-17	P1	0NW02000632	DO	06/30/00	06/30/00	AIRFARE DCA-RNO 6582	181.00
08-17	P1	0NW02000632	DO	07/09/00	07/09/00	AIRFARE RNO-DCA 9497	181.00
08-17	P1	0NW02000633	NORMA JEAN RICE	07/27/00	07/27/00	CAR RENTAL	72.63
08-17	P1	0NW02000633	DO	07/27/00	07/27/00	MEAL ON OFFICIAL TRIP	9.38
08-17	P1	0NW02000633	PAULETTE SIMPSON	07/15/00	07/28/00	PRIVATE AUTO MILEAGE	48.72
08-17	P1	0NW02000637	VINSON GUTHREAU	07/10/00	07/10/00	TAXICAB	10.35
08-17	P1	0NW02000637	DO	07/15/00	07/17/00	CAR RENTAL	114.91
08-17	P1	0NW02000637	DO	07/16/00	07/17/00	LOGGING	76.77
08-17	P1	0NW02000637	DO	07/16/00	07/17/00	MEALS	13.04
08-17	P1	0NW02000637	DO	07/14/00	07/17/00	GASOLINE FOR RENTAL CAR	25.02
08-25	P1	0NW02000658	AMY SPANBAUER	08/17/00	08/18/00	CAR RENTAL	36.98
08-25	P1	0NW02000658	DO	08/13/00	08/20/00	AIRFARE (DCA-RNO-LVS-DCA)6290	473.50
08-25	P1	0NW02000658	DO	08/18/00	08/18/00	GASOLINE FOR RENTAL CAR	4.70
08-25	P1	0NW02000658	DO	08/13/00	08/20/00	MEALS IN DISTRICT	65.72
08-25	P1	0NW02000658	DO	08/17/00	08/20/00	LOGGING IN DISTRICT	94.65
08-25	P1	0NW02000653	HON JAMES GIBBONS	07/23/00	07/23/00	AIRFARE (RNO-DCA)	178.00
08-25	P1	0NW02000653	DO	07/21/00	07/21/00	AIRFARE (DCA-RNO)	171.00
08-25	P1	0NW02000648	JACK M. VICTORY	08/05/00	08/14/00	LOGGING IN DISTRICT	887.64
08-25	P1	0NW02000648	DO	08/05/00	08/16/00	MEALS IN DISTRICT	474.17
08-25	P1	0NW02000648	DO	08/11/00	08/16/00	CAR RENTAL IN DISTRICT	252.10
08-25	P1	0NW02000648	DO	08/09/00	08/09/00	GASOLINE FOR RENTAL CAR	10.01
08-25	P1	0NW02000645	JAY N CRANFORD	08/05/00	08/12/00	AIRFARE (DCA-LVS-DCA) 7341	204.00
08-25	P1	0NW02000645	DO	08/05/00	08/12/00	CAR RENTAL IN DISTRICT	243.39
08-25	P1	0NW02000645	DO	08/05/00	08/13/00	TAXICAB	24.00
08-25	P1	0NW02000657	DO	08/05/00	08/12/00	MEALS IN DISTRICT	296.58
08-25	P1	0NW02000657	DO	08/05/00	08/12/00	LOGGING IN DISTRICT	722.95
08-25	P1	0NW02000657	DO	08/12/00	08/12/00	GASOLINE FOR RENTAL CAR	10.00
08-25	P1	0NW02000657	DO	08/12/00	08/12/00	PARKING	6.00
08-25	P1	0NW02000651	JUDITH A RAY	07/07/00	07/19/00	PRIVATE AUTO MILEAGE	46.80
08-25	P1	0NW02000651	DO	07/10/00	07/10/00	MEAL	11.56
08-25	P1	0NW02000651	DO	07/27/00	07/27/00	MEAL	7.78
08-25	P1	0NW02000643	MICHAEL L DAYTON	08/07/00	08/13/00	CAR RENTAL	323.80
08-25	P1	0NW02000655	DO	08/06/00	08/06/00	AIRFARE (DCA-LAX) 7444	107.00
08-25	P1	0NW02000655	DO	08/07/00	08/07/00	MEALS	125.25
08-25	P1	0NW02000655	DO	08/06/00	08/07/00	RENTAL CAR	83.85
08-25	P1	0NW02000655	DO	08/06/00	08/07/00	LOGGING	126.86
08-25	P1	0NW02000655	DO	08/06/00	08/13/00	TAXICAB	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. JIM GIBBONS—Con.						
08-25	P1	0NV02000656	08/07/00	AIRFARE (LAX-RNO) 5079	65.50	
08-25	P1	0NV02000656	08/09/00	AIRFARE (LVS-RNO) 0461-5	35.50	
08-25	P1	0NV02000656	08/13/00	AIRFARE (RNO-DCA) 5590	181.00	
08-25	P1	0NV02000656	08/07/00	LODGING IN DISTRICT	394.61	
08-25	P1	0NV02000656	08/13/00	MEALS IN DISTRICT	197.75	
08-25	P1	0NV02000656	07/01/00	PRIVATE AUTO MILEAGE	149.24	
08-25	P1	0NV02000652	08/13/00	CAR RENTAL IN DISTRICT	150.17	
08-25	P1	0NV02000647	08/13/00	AIRFARE (DCA-RNO-DCA) 1112	342.00	
08-25	P1	0NV02000647	08/13/00	LODGING IN DISTRICT	393.40	
08-25	P1	0NV02000647	08/13/00	MEALS IN DISTRICT	142.38	
08-25	P1	0NV02000647	07/10/00	CAR RENTAL	207.94	
08-25	P1	0NV02000654	07/10/00	LODGING	379.04	
08-25	P1	0NV02000654	07/10/00	MEALS	135.40	
08-28	P1	0NV02000646	08/09/00	AIRFARE (DCA-RNO-DCA) 1272	352.00	
09-06	P1	0NV02000668	08/05/00	TAXI	27.00	
09-06	P1	0NV02000661	08/22/00	AIR (DCA-LVS-DCA)	201.00	
09-06	P1	0NV02000662	08/26/00	CAR RENTAL	226.09	
09-06	P1	0NV02000662	08/22/00	TAXI	26.50	
09-06	P1	0NV02000671	08/22/00	MEALS	169.50	
09-06	P1	0NV02000671	08/22/00	LODGING	271.41	
09-12	P1	0NV02000686	08/24/00	PRIVATE AUTO MILEAGE	53.42	
09-12	P1	0NV02000687	08/05/00	AIRFARE (DCA-LVS-RNO-DCA) 6334	319.50	
09-12	P1	0NV02000692	08/08/00	PRIVATE AUTO MILEAGE	67.93	
09-12	P1	0NV02000676	08/29/00	TAXICAB	27.00	
09-12	P1	0NV02000676	08/29/00	MEALS IN DISTRICT	312.00	
09-12	P1	0NV02000684	08/29/00	CAR RENTAL IN DISTRICT	204.00	
09-12	P1	0NV02000684	08/29/00	LODGING IN DISTRICT	295.24	
09-12	P1	0NV02000684	08/29/00	CAR RENTAL IN DISTRICT	223.42	
09-12	P1	0NV02000691	08/04/00	PRIVATE AUTO MILEAGE	58.17	
09-12	P1	0NV02000693	08/17/00	AIRFARE (LVS-RNO-LVS) 4367	71.00	
09-12	P1	0NV02000690	08/04/00	PRIVATE AUTO MILEAGE	73.44	
09-12	P1	0NV02000681	07/10/00	AIRFARE (RNO-LVS-RNO) 2373	71.00	
09-19	P1	0NV02000698	08/15/00	LODGING IN DISTRICT	127.61	
09-19	P1	0NV02000699	08/18/00	GASOLINE FOR RENTAL CAR	72.27	
09-19	P1	0NV02000700	08/13/00	RENTAL CAR	267.70	
09-19	P1	0NV02000694	08/09/00	AIRFARE (LVS-RNO)	35.50	
09-19	P1	0NV02000694	08/07/00	AIRFARE (RNO-LAX-RNO)	233.00	
09-19	P1	0NV02000694	07/27/00	AIRFARE (DCA-RNO)	171.00	
09-19	P1	0NV02000694	08/04/00	AIRFARE (DCA-RNO)	171.00	
09-19	P1	0NV02000694	08/09/00	LODGING IN DISTRICT	89.51	
09-19	P1	0NV02000705	08/30/00	AIRFARE FOR ZACK YOUNG (RNO-LVS-RNO)	71.00	
09-19	P1	0NV02000697	08/17/00	LODGING IN DISTRICT	154.56	
09-19	P1	0NV02000695	08/07/00	AIRPORT PARKING	12.00	

08-19	P1	0NW02000695	DO	08/07/00	MEALS	20.09
08-19	P1	0NW02000695	DO	08/07/00	AIRFARE (RNO-LAX)	69.50
08-19	P1	0NW02000695	DO	08/07/00	AIRFARE (LAX-RNO)	60.00
09-22	P1	0NW02000706	MICHAEL L. DAYTON	09/15/00	AIRFARE (DCA-LVS-DCA)	201.00
09-22	P1	0NW02000706	DO	09/15/00	LODGING IN DISTRICT	78.48
09-22	P1	0NW02000706	DO	09/15/00	MEALS IN DISTRICT	67.43
09-22	P1	0NW02000706	DO	09/15/00	TAXI	27.00
09-22	P1	0NW02000706	DO	09/15/00	CAR RENTAL	107.96
09-22	P1	0NW02000708	ROBERT UTHOVEN	08/07/00	AIRFARE (RNO-LAX-RNO)	233.00
09-22	P1	0NW02000708	DO	09/06/00	PRIVATE AUTO MILEAGE	91.00
					TRAVEL TOTALS:	22,165.85
07-03	P1	0NW02000519	RENT, COMMUNICATION, UTILITIES	07/08/00	CABLE	48.92
07-06	P1	0NW02000520	AT&T CABLE SERVICES	07/04/00	CABLE SERVICE	40.48
07-07	P1	0NW02000531	COX COMMUNICATIONS	04/30/00	DIST CELL PHONE SERVICE	35.47
07-07	P1	0NW02000532	AT&T WIRELESS SERVICES	05/31/00	DIST CELL PHONE SERVICE	15.03
07-07	P1	0NW02000530	DO	06/30/00	CAM UTILITIES-LAS VEGAS OFFICE	66.64
07-07	P1	0NW02000525	DURANGO BOSECK PARTNERSHIP	05/24/00	EXPRESS SHIPPING	55.12
07-07	P1	0NW02000525	FEDERAL EXPRESS CORP	06/01/00	EXPRESS SHIPPING	54.57
07-07	P1	0NW02000526	DO	04/12/00	EXPRESS SHIPPING	53.54
07-07	P1	0NW02000533	DO	05/19/00	EXPRESS SHIPPING	25.46
07-07	P1	0NW02000534	DO	05/22/00	EXPRESS SHIPPING	29.12
07-07	P1	0NW02000521	NEVADA POWER COMPANY	04/25/00	UTILITIES-DIST OFF	71.17
07-12	P1	0NW02000550	FEDERAL EXPRESS CORP	05/05/00	EXPRESS SHIPPING	23.79
07-17	P1	0NW02000553	AT&T WIRELESS SERVICES	04/22/00	TELEPHONE SERVICE	63.26
07-17	P1	0NW02000555	DO	05/21/00	TELEPHONE SERVICE	20.68
07-17	P1	0NW02000560	DO	05/21/00	TELEPHONE SERVICE	33.73
07-17	P1	0NW02000556	FEDERAL EXPRESS CORP	05/17/00	EXPRESS SHIPPING	34.58
07-17	P1	0NW02000558	PAGE PLUS CELLULAR	05/01/00	DISTRICT PAGER	18.95
07-18	P1	0NW02000559	EUREKA OPERA HOUSE	08/18/00	MEET THM ROOM FEE	10.00
07-19	P1	0NW02000566	FEDERAL EXPRESS CORP	06/15/00	EXPRESS SHIPPING SERVICES	42.13
07-19	P1	0NW02000568	DO	06/07/00	EXPRESS SHIPPING SERVICES	27.26
07-19	P1	0NW02000570	DO	06/14/00	EXPRESS SHIPPING	11.84
07-19	P1	0NW02000573	DO	06/21/00	EXPRESS SHIPPING	19.92
07-19	P1	0NW02000576	DO	06/21/00	EXPRESS SHIPPING SERVICES	23.78
07-20	P9	0NW02000007	DURANGO BOSECK PARTNERSHIP	07/07/00	LAS VEGAS - RENT	1,077.60
07-20	P9	0NW02100007	WESTERN FOLKLIFE CENTER	07/07/00	ELMO - RENT	150.00
07-21	P1	0NW02000584	MICHAEL L. DAYTON	07/06/00	SHIPPING COSTS	39.08
07-21	P1	0NW02000581	NEVADA POWER COMPANY	06/23/00	UTILITIES-DIST OFF	99.68
07-25	P1	0NW02000588	AT&T CABLE SERVICES	08/31/00	CABLE	31.99
07-26	S6	0NW92019407	GENERAL SERVICES ADMIN	07/01/00	RENT RENO	3,476.00
07-31	S4	002130001018		06/30/00	RECORDING (TRANSFER)	715.40
07-31	S5	002130003368		06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.64
07-31	S5	002130003768		06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,582.07
07-31	S5	002130042007		06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07-31	S5	00213004646		06/30/00	DC TEL EQUIP (TRANSFER)	58.00
07-31	S5	00213005987		06/30/00	DC TEL SERVICE (TRANSFER)	220.00
07-31	S5	00213005528		06/30/00	DC TEL TOLLS (TRANSFER)	588.82
08-02	P1	0NW02000609	AT&T WIRELESS SERVICES	06/27/00	DISTRICT CELL PHONE SERVICE	19.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM GIBBONS—Con.						
08-02	P1	0NV02000611	05/22/00	DIST CELL PHONE SERVICE	10.67	
08-02	P1	0NV02000613	06/21/00	DIST CELL PHONE SERVICE	63.26	
08-02	P1	0NV02000618	06/30/00	DIST CELL PHONE SERVICE	23.54	
08-02	P1	0NV02000598	07/06/00	EXPRESS SHIPPING SERVICES	34.57	
08-02	P1	0NV02000615	06/07/00	EXPRESS SHIPPING SERVICES	42.64	
08-02	P1	0NV02000606	06/15/00	LONG-DISTANCE SERVICE	111.79	
08-02	P1	0NV02000608	07/15/00	LONG-DISTANCE SERVICE	158.56	
08-02	P1	0NV02000612	05/25/00	PAGER SERVICE	25.09	
08-07	P1	0NV02000619	09/07/00	CABLE SERVICE	48.92	
08-07	P1	0NV02000620	09/03/00	CABLE SERVICE	40.48	
08-15	P1	0NV02000625	08/31/00	UTILITIES	62.64	
08-15	P1	0NV02000622	07/10/00	EXPRESS SHIPPING SERVICES	7.99	
08-15	P1	0NV02000624	07/19/00	EXPRESS SHIPPING SERVICES	26.89	
08-16	P1	0NV02000629	07/14/00	EXPRESS SHIPPING SERVICES	26.89	
08-16	P1	0NV02000626	07/25/00	UTILITIES - DISTRICT OFFICE	113.62	
08-17	P1	0NV02000631	06/25/00	PAGER SERVICE	59.07	
08-17	P1	0NV02000630	07/31/00	DIST CELL PHONE SERVICE	16.25	
08-17	P1	0NV02000639	07/31/00	DIST CELL PHONE SERVICE	26.66	
08-21	P1	0NV02000639	07/31/00	DIST CELL PHONE SERVICE	10.67	
08-21	P1	0NV02000640	07/16/00	TOLL FREE SERVICE	97.06	
08-22	P9	0NV020200008	08/01/00	LAS VEGAS - RENT	1,077.60	
08-22	P9	0NV020100008	08/01/00	ELKO - RENT	150.00	
08-25	P1	0NV02000649	09/01/00	CABLE SERVICE	31.99	
08-25	P1	0NV02000643	08/12/00	SHIPPING COSTS	39.77	
08-29	S6	0NV92019408	08/14/00	RENT RENO	3,476.00	
08-31	S4	00244001025	09/31/00	RECORDING (TRANSFER)	242.70	
08-31	S5	00244003336	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	85.54	
08-31	S5	00244003768	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,642.26	
08-31	S5	00244004207	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
08-31	S5	00244004646	07/01/00	DC TEL EQUIP (TRANSFER)	58.00	
08-31	S5	00244005087	07/01/00	DC TEL SERVICE (TRANSFER)	209.00	
09-01	S5	00244005528	07/01/00	DC TEL TOLLS (TRANSFER)	509.75	
09-01	P1	0NV02000659	10/07/00	CABLE	47.28	
09-06	P1	0NV02000660	08/07/00	EXPRESS SHIPPING	5.95	
09-06	P1	0NV02000663	07/26/00	EXPRESS SHIPPING	208.00	
09-06	P1	0NV02000669	07/21/00	COURIER	19.15	
09-06	P1	0NV02000672	08/09/00	EXPRESS SHIPPING	36.76	
09-06	P1	0NV02000674	09/03/00	EXPRESS SHIPPING	15.06	
09-06	P1	0NV02000665	08/25/00	SHIPPING	8.25	
09-08	P1	0NV02000662	08/23/00	UTILITIES	110.48	
09-08	P1	0NV02000675	10/03/00	CABLE SERVICE	40.48	
09-12	P1	0NV02000678	08/21/00	DISTRICT CELL PHONE SERVICE	36.14	
09-12	P1	0NV02000680	08/21/00	DISTRICT CELL PHONE SERVICE	44.43	
09-12	P1	0NV02000688	07/22/00	DISTRICT PHONE SERVICE	64.44	

09-12	P1	0N02000689	DEANNA L LAZOVICH	07/19/00	07/19/00	TELEPHONE CHARGES	35.32
09-12	P1	0N02000677	FEDERAL EXPRESS CORP	08/10/00	08/24/00	EXPRESS SHIPPING SERVICES	31.20
09-12	P1	0N02000685	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	59.07
09-19	P1	0N02000702	AT&T WIRELESS SERVICES	08/01/00	08/31/00	DISTRICT CELL PHONE SERVICE	19.42
09-19	P1	0N02000701	FEDERAL EXPRESS CORP	08/28/00	08/28/00	EXPRESS SHIPPING	14.83
09-19	P1	0N02000704	MCI WORLDWOM	08/16/00	09/15/00	LONG DISTANCE SERVICE	86.98
09-20	P9	0N02020009	DURANGO BOSECK PARTNERSHIP	09/01/00	09/30/00	LAS VEGAS - RENT	1,077.60
09-20	P9	0N02010009	WESTERN FOLIAE CENTER	10/01/00	09/30/00	ELKO - RENT	150.00
09-26	P1	0N02000709	AT&T CABLE SERVICES	10/01/00	10/31/00	CABLE SERVICE	31.99
09-27	S5	00271003337		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	85.54
09-27	S5	002710033769		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,667.94
09-27	S5	00271004628		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
09-27	S5	00271005688		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	36.00
09-27	S5	00271005529		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	209.00
09-28	S6	0N020100549	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,093.26
09-28	S6			09/01/00	09/30/00	RENT RENO	3,411.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,341.86

07-07	P1	0N02000522	PRINTING AND REPRODUCTION	06/09/00	06/09/00	PHOTO DEVELOPMENT	23.49
07-07	P1	0N02000538	DEANNA L LAZOVICH	06/20/00	06/20/00	PHOTO DEVELOPMENT	7.18
07-07	P1	0N02000535	JAY N CRAWFORD	05/11/00	05/17/00	COPYING SERVICES	40.39
07-17	P1	0N02000562	KINMOS	06/16/00	06/16/00	PHOTOGRAPHY	207.00
07-17	P5	0M32675054	FRANCOIS O ALLEN	05/24/00	05/24/00	SINGLE DROP MASS MAIL PRINTING	14,390.18
07-19	P1	0N02000569	THE FRANKING GROUP	06/06/00	06/06/00	COPYING SERVICES	9.98
07-31	S3	00213000666	KINMOS	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	36.40
08-02	P1	0N02000597	ROBERT JOHNS	07/13/00	07/13/00	PHOTOGRAPHS	30.00
08-23	P2	0SP1P24598	ACCURATE WORD INC.	07/25/00	08/17/00	THERMO CARDS	22.50
09-25	P2	0SP1P24758	OFFICE OF THE CLERK	08/24/00	09/15/00	REPRO - P.L 106-251	80.00
09-25	P2	0SP1P24758	ACCURATE WORD INC.	08/24/00	09/15/00	250 THERMO CARDS	22.50
09-25	P2	0SP1P24758	DO	08/24/00	09/15/00	250 THERMO CARDS	22.50
09-25	P2	0SP1P24758	DO	08/24/00	09/15/00	TYPESETTING FEE FOR CARDS CANC	3.50
09-26	P2	0SP1P24802	DO	09/08/00	09/19/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	14,938.12
07-21	P1	0N02000584	OTHER SERVICES	07/08/00	07/10/00	CONVENTION REGISTRATION FEE	175.00
07-21	P1	0N02000584	MICHAEL L DANTON	07/08/00	07/10/00	CONVENTION REGISTRATION FEE	175.00
09-07	P1	0N02000667	TTBOSS CLEANING	08/16/00	09/15/00	JANITORIAL	52.00
						OTHER SERVICES TOTALS:	402.00
07-07	P1	0N02000527	SUPPLIES AND MATERIALS	05/01/00	05/15/00	DRINKING WATER	56.77
07-07	P1	0N02000524	AQUA COOL	07/03/00	10/01/00	NEWSPAPER SUBSCRIPTION	46.41
07-07	P1	0N02000539	LAS VEGAS REVIEW JOURNAL	06/17/00	06/17/00	CONSTITUENT MEETING	23.63
07-07	P1	0N02000523	MICHAEL L DANTON	07/01/00	06/30/01	NEWSPAPER SUBSCRIPTION	42.00
07-07	P1	0N02000528	NORTH LAKE TARDE BONANZA	05/20/00	05/20/00	OFFICIAL LUNCHEON	45.00
07-07	P1	0N02000536	PAULETTE SIMPSON	05/02/00	05/18/00	DRINKING WATER DIST OFF	19.20
07-07	P1	0N02000537	SIERRA SPRING WATER CO.	06/08/00	06/08/00	OFFICIAL LUNCHEON	15.00
07-12	P1	0N02000549	VISSON GUTHREAU	05/20/00	05/22/00	OFFICE SUPPLIES	274.01
07-12	P1	0N02000543	OFFICE DEPOT	06/02/00	06/02/00	LUNCHEON	35.00
07-12	P1	0N02000543	PAULETTE SIMPSON	05/18/00	05/18/00	LUNCHEON	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM GIBBONS—Con.						
07-17	P1	DEANNA L. LAZOVICH	06/16/00	OFFICE SUPPLIES	16.91	
07-17	P1	LAS VEGAS REVIEW JOURNAL	06/06/01	SUBSCRIPTION	80.60	
07-17	P1	LAS VEGAS COM.	06/19/01	SUBSCRIPTION	500.00	
07-17	P1	LATIN CHAMBER OF COMMERCE	05/19/00	LUNCHEON	22.00	
07-17	P1	MICHAEL L. DAYTON	06/18/00	CONSTITUENT MEETING	31.23	
07-17	P1	ROBERT JOHNS	05/27/00	CONSTITUENT MEETING	106.11	
07-17	P1	DO	06/02/00	FRAMING	91.69	
07-17	P1	THE RECORD-COURIER	07/26/00	SUBSCRIPTION	44.00	
07-19	P1	ASIAN CHAMBER OF COMMERCE	06/23/00	OFFICIAL LUNCHEON	20.00	
07-19	P1	DEANNA L. LAZOVICH	07/03/00	PAPER FOR CERTIFICATES	8.71	
07-19	P1	LATIN CHAMBER OF COMMERCE	06/23/00	OFFICIAL LUNCHEON	22.00	
07-19	P1	THE NEW YORK TIMES	07/03/00	NEWSPAPER SUBSCRIPTION	467.42	
07-19	P1	WALT CASEY'S CULLIGAN	07/01/01	BOTTLED WATER	17.05	
07-19	P1	MICHAEL L. DAYTON	06/24/00	CONSTITUENT MEETING	24.02	
07-21	P1	DO	07/02/00	OFFICE SUPPLIES	64.02	
07-21	P1	DO	07/03/00	REFERENCE MATERIALS	22.99	
07-21	P1	DO	07/03/00	COFFEE SUPPLIES FOR CONSTS	9.95	
07-21	P1	ROBERT JOHNS	07/02/00	CONSTITUENT MEETING	53.94	
07-26	P1	FRANCIS O ALLEN	06/24/00	CERTIFICATE PAPER	20.59	
07-26	P1	MICHAEL L. DAYTON	07/15/00	CONSTITUENT MEETING	29.19	
07-26	P1	DO	07/05/00	REFERENCE MATERIALS	1.25	
07-26	S1	00213000148	07/01/00	OFFICE SUPPLY (TRANSFER)	-9.38	
08-02	P1	AQUA COOL	06/01/00	DRINKING WATER - DC	72.52	
08-02	P1	LATIN CHAMBER OF COMMERCE	06/23/00	OFFICIAL LUNCHEON	22.00	
08-02	P1	OFFICE MAX	05/31/00	DISTRICT OFFICE SUPPLIES	54.95	
08-02	P1	ROBERT JOHNS	07/14/00	FRAMING EXPENSES	161.41	
08-02	P1	DO	05/22/00	OFFICIAL DINNER	38.00	
08-02	P1	SIERRA SPRING WATER CO	06/02/00	DRINKING WATER - DIST	23.20	
08-02	P1	TERESA J DORN	07/19/00	REFRESHMENTS FOR CONSTS	44.01	
08-02	P1	URBAN CHAMBER OF COMMERCE	07/17/00	OFFICIAL LUNCHEON	22.00	
08-15	P1	ROBERT JOHNS	07/27/00	REFRESHMENTS FOR CONSTS	11.82	
08-16	P1	NORTH LAS VEGAS CHAMBER	07/20/00	OFFICIAL LUNCHEON	22.00	
08-16	P1	OFFICE MAX	07/05/00	DISTRICT OFFICE SUPPLIES	34.76	
08-16	P1	ROBERT JOHNS	07/26/00	FRAMING CHARGES	109.40	
08-17	P1	NORMA LEAN RICE	07/28/00	OFFICIAL BREAKFAST	8.50	
08-21	P1	OFFICE DEPOT	06/27/00	OFFICE SUPPLIES	69.47	
08-21	P1	DO	07/20/00	OFFICE SUPPLIES	14.65	
08-21	P1	SIERRA SPRING WATER CO.	06/20/00	DRINKING WATER DIST OFF	19.20	
08-25	P1	JACK W VICTORY	08/11/00	REFERENCE MATERIALS	4.83	
08-25	P1	JAY N CRAWFORD	08/05/00	REFERENCE MATERIALS	3.14	
08-25	P1	MICHAEL L. DAYTON	08/09/00	PLAQUES FOR CONSTITUENTS	51.20	
08-25	P1	DO	08/11/00	REFERENCE MATERIALS	20.15	
08-25	P1	DO	08/18/00	OFFICE SUPPLIES	18.87	

08-25	P1	0NV02006644	DO	07/21/00	CONSTITUENT MEETING	102.84
08-25	P1	0NV02000644	DO	07/29/00	CONSTITUENT MEETING	32.67
08-28	P1	0NV02000650	BOULDER CITY NEWS	08/10/00	NEWSPAPER SUBSCRIPTION	30.00
08-30	P2	03SP4400239	MAG SYSTEMS	08/14/00	PREMIER INSTANT LETTER FOLDER	250.49
08-31	S1	00244000140	JACK M. VICTORY	08/31/00	OFFICE SUPPLY (TRANSFER)	748.11
09-06	P1	0NV02000668	MICHAEL L. DAYTON	08/05/00	OFFICE SUPPLIES	5.63
09-06	P1	0NV02000661	DO	08/12/00	OFFICE SUPPLIES	25.40
09-06	P1	0NV02000661	DO	08/05/00	CONSTITUENT MEETING	25.12
09-06	P1	0NV02000661	DO	08/14/00	CONSTITUENT MEETING	18.77
09-06	P1	0NV02000662	DO	08/25/00	REFERENCE MATERIALS	15.41
09-06	P1	0NV02000666	ROBERT JOHNS	08/18/00	REFRESHMENTS FOR CONSTITUENTS	8.87
09-06	P1	0NV02000666	DO	08/16/00	OFFICE SUPPLIES	31.53
09-06	P1	0NV02000673	SIERRA SPRING WATER CO	08/09/00	WATER - DISTRICT	12.95
09-06	P1	0NV02000670	URBAN CHAMBER OF COMMERCE	08/15/00	LUNCHEON	22.00
09-07	P1	0NV02000664	AQUA COOL	07/01/00	WATER - DC	77.77
09-12	P1	0NV02000690	PAULETTE SIMPSON	08/22/00	OFFICIAL BREAKFAST	25.00
09-12	P1	0NV02000679	ROBERT JOHNS	08/30/00	FRAMING CHARGES	116.90
09-19	P1	0NV02000696	OFFICEMAX CREDIT PLAN	08/07/00	DISTRICT OFFICE SUPPLIES	95.37
09-19	P1	0NV02000695	ROBERT JOHNS	08/08/00	OFFICE SUPPLIES	17.07
09-19	P1	0NV02000703	WALT CASEY'S CULLIGAN	08/25/00	BOTTLED WATER	28.25
09-22	P1	0NV02000707	MICHAEL L. DAYTON	09/10/00	CONSTITUENT MEETING	23.63
09-22	P1	0NV02000707	DO	09/17/00	REFERENCE MATERIALS	16.04
09-22	P1	0NV02000707	DO	09/16/00	OFFICE SUPPLIES	47.35
09-30	S1	00274000146	EQUIPMENT	09/01/00	OFFICE SUPPLY (TRANSFER)	424.79
07-31	S2	00213003266	EQUIPMENT	07/31/00	EQUIPMENT (TRANSFER)	5,249.35
08-31	S2	00244003198	INTERAMERICA TECHNOLOGIES INC.	08/01/00	EQUIPMENT (TRANSFER)	2,061.45
09-29	P2	03M0171278	DO	07/27/00	COMPUTER	2,621.00
09-30	S2	00274003268	DO	07/27/00	INSTALL	150.00
09-30	S2	00274003268	DO	05/22/00	EQUIPMENT (TRANSFER)	330.00
09-30	S2	00274003269	DO	07/29/00	EQUIPMENT (TRANSFER)	601.40
09-30	S2	00274003270	DO	09/30/00	EQUIPMENT (TRANSFER)	2,061.45
					EQUIPMENT TOTALS:	9,886.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,414.32
					OFFICE TOTALS:	261,414.32
08-04	HR	141722	MATTHEW ALAN SROGA	12/05/99	REIMB: DUPLICATE PAYMENT	-150.00
09-11	HR	244912	DO	12/05/99	REIMB: DUPLICATE PAYMENT	-150.00
09-11	HR	244912	DO	12/05/99	REIMB: DUPLICATE PAYMENT	-8.78
					TRAVEL TOTALS:	-308.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-308.78
					OFFICE TOTALS:	-308.78
09-30	S1	00274000146	FRANKED MAIL			6,015.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2000-HON. WAYNE T. GILCREST—Con.						
				PERSONNEL COMPENSATION	458,934.43	153,815.02
				PERSONNEL BENEFITS	50.11	0.00
				TRAVEL	16,653.76	6,047.05
				RENT COMMUNICATION UTILITIES	58,559.94	21,050.57
				PRINTING AND REPRODUCTION	1,721.10	1,150.25
				OTHER SERVICES	2,374.00	525.00
				SUPPLIES AND MATERIALS	22,300.04	8,468.76
				EQUIPMENT	52,209.70	15,953.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,818.93	210,401.71
				OFFICE TOTALS:	618,818.93	
				FRAMED MAIL		1,156.11
				FRAMED MAIL		931.41
				FRAMED MAIL		1,305.65
				FRAMED MAIL TOTALS:		3,393.17
				PERSONNEL COMPENSATION		3,222.23
				ABEYFATHY M		14,375.01
				BASSETT,CATHERINE M		7,850.01
				BEAUCHAMP,JODI D		7,500.00
				CALUGUI,ANTHONY		3,916.66
				CHEW,DARRYL R		7,824.99
				DEROSA,CAROLINE		5,900.01
				DILL,SUSAN		10,875.00
				DUKE,EMMETT R		5,900.01
				HICKS,MATHERINE A		8,375.00
				JONES,ANGELA L		8,375.01
				LARKIN,MARY ELLEN		6,875.01
				NOLL,ROBERT STEVEN		1,384.44
				O'NEAR,LUNDA		8,124.99
				PRATT,CARMEN E		3,675.00
				RICHARDSON,DANIEL C		1,266.67
				RYAN,DEWIS M		6,999.99
				SINCAVAGE,JENNIFER M		1,666.66
				SULLIVAN,ELEANOR SUE		833.33
				DO		14,375.01
				WEBSTER,ERIC		153,815.02
				WILLIS,KAREN A		107.30
				TRAVEL		46.40
				KAREN A WILLIS		
				CATHERINE BASSETT		
				PERSONNEL COMPENSATION TOTALS:		
				TRAVEL IN DISTRICT		107.30
				TRAVEL IN DISTRICT		46.40

07-31 OP 00SPS060008 UNITED STATES POSTAL SERVICE
 08-30 OP 00SPS070008 DO
 09-29 OP 00SPS080008 DO

07-11	P1	0MD01000400	DO	06/20/00	06/20/00	MILEAGE-SALISBURY TO DC	72.50
07-11	P1	0MD01000400	DO	06/20/00	06/20/00	TOLL	2.50
07-11	P1	0MD01000399	DANIEL C. RICHARDSON	06/19/00	06/19/00	MILEAGE -ALEXANDRIA, VA TO PRINCESS ANNE	81.20
07-11	P1	0MD01000399	DO	06/19/00	06/19/00	TOLL	2.50
07-11	P1	0MD01000394	DARRYL R CHEW	06/28/00	06/28/00	TAXI, METRO	13.50
07-11	P1	0MD01000395	JODI BEAUCHAMP	06/12/00	06/22/00	TRAVEL IN DISTRICT	191.69
07-11	P1	0MD01000396	DO	06/15/00	06/20/00	PARKING & TOLLS	21.00
07-11	P1	0MD01000392	KAREN A WILLIS	06/21/00	06/21/00	MILEAGE-CHESTERTOWN TO DC	43.79
07-11	P1	0MD01000392	DO	06/23/00	06/23/00	TOLLS,PARKING,METRO	9.25
07-11	P1	0MD01000393	DO	06/13/00	06/13/00	TRAVEL IN DISTRICT	20.88
07-11	P1	0MD01000397	KATHERINE A HICKS	06/13/00	06/13/00	MILEAGE-DC TO FEDERALSBURG	27.55
07-11	P1	0MD01000398	DO	05/09/00	05/09/00	TOLL	2.50
07-17	P1	0MD01000408	DARRYL R CHEW	06/20/00	06/20/00	MILEAGE - DC TO FORT WEADE	17.40
07-18	P1	0MD01000409	MARY ELLEN LARKIN	06/27/00	06/27/00	MILEAGE	61.48
07-18	P1	0MD01000410	DO	07/05/00	07/05/00	MILEAGE	43.50
07-18	P1	0MD01000411	DO	06/02/00	06/25/00	TRAVEL IN DISTRICT	18.27
07-19	P1	0MD01000412	CARMEN E PRATT	06/02/00	06/25/00	TRAVEL IN DISTRICT	292.03
07-19	P1	0MD01000412	DO	06/23/00	06/23/00	TOLL,PARKING,TAXI	74.75
07-19	P1	0MD01000413	DO	07/06/00	07/19/00	MILEAGE-CHEST TO DC	39.44
07-31	P1	0MD01000429	DO	07/12/00	07/19/00	TRAVEL IN DISTRICT	243.89
07-31	P1	0MD01000430	DO	07/14/00	07/14/00	TOLL AND PARKING	12.25
07-31	P1	0MD01000432	JENNIFER M SINCAVAGE	06/23/00	07/10/00	MILEAGE DC TO ANNAPOLIS	31.90
07-31	P1	0MD01000427	JODI BEAUCHAMP	07/11/00	07/11/00	TRAVEL IN DISTRICT	85.55
07-31	P1	0MD01000428	DO	07/11/00	07/11/00	MILEAGE SALISBURY TO DC	71.05
07-31	P1	0MD01000428	DO	07/11/00	07/19/00	TOLL	2.50
07-31	P1	0MD01000426	KAREN A WILLIS	07/11/00	07/19/00	TRAVEL IN DISTRICT	98.02
07-31	P1	0MD01000433	MARY ELLEN LARKIN	07/19/00	07/19/00	MT CHESTER-DC-BALT-CHESTER	62.06
07-31	P1	0MD01000434	DO	07/19/00	07/19/00	MILEAGE CHESTER TO DC	43.50
07-31	P1	0MD01000435	DO	07/24/00	07/24/00	TRAVEL IN DISTRICT	11.60
07-31	P1	0MD01000436	DO	07/25/00	07/25/00	MILEAGE CHESTER TO DC	43.50
08-02	P1	0MD01000436	SUSAN DILL	01/06/00	06/12/00	MILEAGE CHESTER TO DC	115.42
08-02	P1	0MD01000442	DO	06/12/00	06/12/00	TRAVEL IN DISTRICT	2.50
08-11	P1	0MD01000455	ANGELA MARSHALL	06/07/00	07/19/00	TOLL	184.15
08-11	P1	0MD01000456	DO	06/28/00	07/07/00	TRAVEL IN DISTRICT	16.00
08-11	P1	0MD01000458	CATHERINE BASSETT	06/27/00	06/27/00	PARKING & TOLLS	72.50
08-11	P1	0MD01000458	DO	07/25/00	07/25/00	MILEAGE - SALISBURY TO DC	72.50
08-11	P1	0MD01000458	DO	06/28/00	07/19/00	MILEAGE - SALISBURY TO DC	33.35
08-11	P1	0MD01000458	DO	06/27/00	07/25/00	TRAVEL IN DISTRICT	8.00
08-11	P1	0MD01000458	DO	06/06/00	06/06/00	PARKING & TOLLS	72.50
08-11	P1	0MD01000457	ERIC WEBSTER	06/06/00	06/06/00	MILEAGE - DC TO SALISBURY	2.50
08-11	P1	0MD01000457	DO	07/27/00	07/27/00	TOLL	37.12
08-11	P1	0MD01000451	JENNIFER M SINCAVAGE	07/27/00	07/27/00	MILEAGE - DC TO TOMSON	2.00
08-11	P1	0MD01000451	DO	07/14/00	07/28/00	PARKING METER	258.10
08-11	P1	0MD01000447	JODI BEAUCHAMP	08/01/00	07/28/00	TRAVEL IN DISTRICT	18.50
08-11	P1	0MD01000448	DO	08/01/00	08/01/00	PARKING & TOLLS	68.44
08-11	P1	0MD01000461	KAREN A WILLIS	07/24/00	07/27/00	TRAVEL IN DISTRICT	45.24
08-11	P1	0MD01000459	ROBERT NOLL	07/24/00	07/27/00	MILEAGE	5.00
08-11	P1	0MD01000459	DO	07/27/00	07/27/00	TOLLS	5.00
08-11	P1	0MD01000460	DO	07/27/00	07/27/00	MILEAGE	20.59
08-21	P1	0MD01000466	CARMEN E PRATT	07/31/00	08/10/00	TRAVEL IN DISTRICT	182.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
20000 HON. WAYNE T. GILCREST—Con.						
08-21	P1	0MD01000466	07/31/00	PARKING & TOLLS	25.00	
08-24	P1	0MD01000472	08/08/00	MILEAGE DC TO ANNAPOLIS	20.30	
08-24	P1	0MD01000472	08/08/00	TOLLS & PARKING	11.50	
08-24	P1	0MD01000473	08/16/00	MILEAGE ALEX. VA-CHESTERTOWN	55.10	
08-24	P1	0MD01000474	08/17/00	MILEAGE DC TO ANNAPOLIS	20.30	
08-24	P1	0MD01000475	08/02/00	TRAVEL IN DISTRICT	172.26	
08-24	P1	0MD01000476	08/08/00	PARKING & TOLLS	13.00	
09-07	P1	0MD01000490	08/28/00	TAXI CAB	14.00	
09-07	P1	0MD01000487	08/29/00	MILEAGE - DC TO BALTIMORE	29.00	
09-07	P1	0MD01000487	08/29/00	PARKING	9.00	
09-07	P1	0MD01000488	07/28/00	TRAVEL IN DISTRICT	12.18	
09-07	P1	0MD01000488	07/28/00	MILEAGE - CTOWN TO DC	43.50	
09-07	P1	0MD01000489	08/22/00	MILEAGE CTOWN TO DC	43.50	
09-11	P1	0MD01000502	07/31/00	TRAVEL IN DISTRICT	168.49	
09-11	P1	0MD01000502	07/31/00	TOLLS & METRO	7.70	
09-11	P1	0MD01000506	06/23/00	TRAVEL IN DISTRICT	48.63	
09-11	P1	0MD01000501	08/23/00	TRAVEL IN DISTRICT	98.60	
09-11	P1	0MD01000501	08/23/00	PARKING & TOLLS	10.50	
09-11	P1	0MD01000503	08/31/00	MILEAGE DC TO WALLOPS ISLAND	72.50	
09-11	P1	0MD01000503	08/31/00	PARKING & TOLL	5.00	
09-11	P1	0MD01000508	08/14/00	TRAVEL IN DISTRICT	146.16	
09-11	P1	0MD01000509	08/23/00	MILEAGE - SALISBURY TO DC VIA ANNAPOLIS	55.68	
09-11	P1	0MD01000509	08/23/00	PARKING & TOLL	10.50	
09-11	P1	0MD01000504	08/08/00	MILEAGE WALDORF TO ANNAPOLIS	24.36	
09-11	P1	0MD01000505	08/11/00	MILEAGE WALDORF TO ANNAPOLIS	24.36	
09-11	P1	0MD01000505	08/11/00	PARKING	4.00	
09-21	P1	0MD01000519	08/14/00	TRAVEL IN DISTRICT	206.77	
09-21	P1	0MD01000519	08/14/00	TOLLS & PARKING	15.00	
09-21	P1	0MD01000517	08/14/00	TRAVEL IN DISTRICT	138.62	
09-21	P1	0MD01000518	08/14/00	TOLLS	10.00	
09-21	P1	0MD01000517	08/26/00	MILEAGE-C TOWN TO DC	53.36	
09-21	P1	0MD01000520	08/29/00	TRAVEL IN DISTRICT	97.44	
09-21	P1	0MD01000520	08/29/00	TOLLS & PARKING	16.00	
09-21	P1	0MD01000522	09/07/00	MILEAGE-C TOWN TO DC	43.50	
09-21	P1	0MD01000523	09/13/00	MILEAGE-C TOWN TO DC TO BALTI	56.26	
09-27	P1	0MD01000532	09/12/00	MILEAGE	145.00	
09-27	P1	0MD01000532	09/05/00	MILEAGE	87.00	
09-27	P1	0MD01000532	09/13/00	MILEAGE	87.00	
09-27	P1	0MD01000532	09/05/00	TOLLS	5.00	
09-27	P1	0MD01000529	09/20/00	MILEAGE	7.54	
09-27	P1	0MD01000529	09/20/00	PARKING	10.00	
09-27	P1	0MD01000533	08/29/00	MILEAGE	206.48	
09-27	P1	0MD01000533	08/29/00	TOLL	2.50	

09-27	PI	0M001000535	KAREN A WILLIS	09/11/00	09/18/00	MILEAGE	133.40
09-27	PI	0M001000537	DO	09/13/00	09/18/00	TOLLS	5.00
09-27	PI	0M001000530	MARY ELLEN LARKIN	09/14/00	09/14/00	MILEAGE	48.72
09-27	PI	0M001000530	DO	09/14/00	09/14/00	PARKING	3.50
09-27	PI	0M001000531	DO	09/19/00	09/19/00	MILEAGE	61.19
						TRAVEL TOTALS:	6,047.05
07-03	PI	0M001000388	RENT, COMMUNICATION UTILITIES	05/19/00	05/23/00	OVERNIGHT MAIL	6.62
07-13	PI	0M001000403	FEDERAL EXPRESS CORP	06/14/00	07/14/00	COMPUTER SERVICES	330.00
07-13	PI	0M001000401	CLINTON COMPUTER	07/01/00	07/31/00	CABLE - ANNAPOLIS	34.95
07-13	PI	0M001000406	COMCAST CABLE	07/04/00	08/03/00	UTILITIES - CABLE	46.13
07-13	PI	0M001000405	FEDERAL EXPRESS CORP	05/25/00	05/26/00	OVERNIGHT MAIL	14.66
07-13	PI	0M001000407	DO	06/12/00	06/13/00	OVERNIGHT MAIL	42.75
07-19	PI	0M001000416	CHARTER COMMUNICATIONS	07/04/00	08/03/00	UTILITIES-CABLE	40.60
07-19	PI	0M001000415	FEDERAL EXPRESS CORP	06/14/00	06/15/00	OVERNIGHT MAIL	7.24
07-19	PI	0M001000420	DO	06/22/00	06/30/00	OVERNIGHT MAIL	18.40
07-19	PI	0M001000423	DO	06/16/00	07/19/00	OVERNIGHT MAIL	7.24
07-20	P9	MD010490007	ANNE ARUNDEL COUNTY	07/01/00	07/30/00	ANNAPOLIS - RENT	1,000.00
07-20	P9	MD010360007	CAMPUS INVESTORS	07/01/00	07/30/00	SALSBURY - RENT	1,000.00
07-20	P9	MD010280007	ZNB, LLP	07/01/00	07/30/00	CHESTERTOWN - RENT	1,000.00
07-26	PI	0M001000424	CHARTER COMMUNICATIONS	05/01/00	06/01/00	UTILITIES-CABLE	38.59
07-31	SS	00213003337		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	176.01
07-31	SS	00213003769		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,239.63
07-31	SS	00213004208		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
07-31	SS	00213004647		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	84.00
07-31	SS	00213005088		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	219.00
07-31	SS	00213005529		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	329.05
07-31	PI	0M001000425	ANTHONY CALIGURI	05/25/00	06/11/00	CELLULAR CALLS	30.05
08-01	PI	0M001000438	FEDERAL EXPRESS CORP	06/28/00	07/03/00	OVERNIGHT MAIL	11.21
08-01	PI	0M001000439	DO	07/11/00	07/13/00	OVERNIGHT MAIL	10.86
08-02	PI	0M001000445	SUSAN DILL	07/10/00	07/10/00	CERTIFIED MAIL POSTAGE	4.08
08-03	PI	0M001000446	POSTMASTER WASHINGTON, D.C.	06/01/00	06/01/00	STAMPS	33.00
08-11	PI	0M001000450	ANTHONY CALIGURI	06/16/00	07/11/00	CELLULAR CALLS	49.95
08-11	PI	0M001000453	CHARTER COMMUNICATIONS	08/04/00	09/03/00	UTILITIES - CABLE	36.40
08-11	PI	0M001000452	COMCAST CABLE	08/01/00	08/31/00	UTILITIES - CABLE	39.24
08-12	P9	MD010490008	ANNE ARUNDEL COUNTY	08/01/00	08/31/00	CABLE - ANNAPOLIS DIST. OFF.	29.95
08-22	P9	MD010360008	CAMPUS INVESTORS	08/01/00	08/31/00	ANNAPOLIS - RENT	1,000.00
08-22	P9	MD010280008	FEDERAL EXPRESS CORP	07/13/00	07/14/00	SALSBURY - RENT	1,000.00
08-22	P9	MD010280008	ZNB, LLP	08/01/00	08/31/00	CHESTERTOWN - RENT	1,000.00
08-24	PI	0M001000477	JODI BEAUCHAMP	05/15/00	07/03/00	CELL CALLS	13.00
08-28	PI	0M001000481	FEDERAL EXPRESS CORP	08/04/00	08/07/00	OVERNIGHT MAIL	3.62
08-28	PI	0M001000482	DO	08/09/00	08/10/00	OVERNIGHT MAIL	7.24
08-28	PI	0M001000486	DO	07/26/00	07/27/00	OVERNIGHT MAIL	3.80
08-31	SS	00244003337		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	176.01
08-31	SS	00244003769		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,254.23
08-31	SS	00244004208		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
08-31	SS	00244004647		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	84.00
08-31	SS	00244005088		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	219.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WAYNE T. GILCHRIST—Con.						
08-31	S5	00244005529	07/01/00	DC TEL TOLLS (TRANSFER)	252.38	
08-31	HV	04901001159	06/16/00	CHANGE A/C# FROM 2311 TO 2312	49.95	
08-31	HV	04901001159	07/11/00	CHANGE A/C# FROM 2311 TO 2312	-49.95	
09-06	P1	0M001000484	09/01/00	CABLE-ANNAPOLIS DIST. OFF.	29.95	
09-06	P1	0M001000495	09/04/00	UTILITIES - CABLE	39.24	
09-06	P1	0M001000493	08/14/00	OVERNIGHT MAIL	3.62	
09-06	P1	0M001000495	08/08/00	OVERNIGHT MAIL	10.86	
09-11	P1	0M001000501	07/17/00	CELLULAR CALLS	35.65	
09-11	P1	0M001000510	09/04/00	VIDEO TAPES OF FLOOR SPEECH	35.40	
09-13	P1	0M001000513	06/30/00	UTILITIES-CABLE	355.00	
09-20	P9	M00104R0009	09/01/00	ANNAPOLIS - RENT	1,000.00	
09-20	P9	M00103R0009	09/01/00	ANNAPOLIS - RENT	1,000.00	
09-20	P9	M00102R0009	09/01/00	SALISBURY - RENT	1,000.00	
09-21	P1	0M001000516	09/30/00	CHESTERTOWN - RENT	1,000.00	
09-22	P1	0M001000524	07/06/00	CELLULAR CALLS	89.40	
09-22	P1	0M001000525	08/25/00	OVERNIGHT MAIL	3.62	
09-22	P1	0M001000526	08/29/00	OVERNIGHT MAIL	3.62	
09-22	P1	0M001000528	08/30/00	OVERNIGHT MAIL	32.71	
09-22	P1	0M001000528	09/06/00	OVERNIGHT MAIL	3.62	
09-27	S5	00271003338	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	176.01	
09-27	S5	00271003770	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,259.68	
09-27	S5	00271004209	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,495.62	
09-27	S5	00271004548	08/01/00	DISTRICT OFC TEL SVC TRANSFER	84.00	
09-27	S5	00271005089	08/01/00	DC TEL EQUIP (TRANSFER)	219.00	
09-27	S5	00271005530	08/01/00	DC TEL TOLLS (TRANSFER)	241.63	
09-27	P1	0M001000534	07/27/00	CELLULAR CALLS	19.20	
09-27	P1	0M001000536	09/14/00	TELEPHONE HEADSET	20.99	
09-27	P1	0M001000536	09/14/00	RENT, COMMUNICATION, UTILITIES TOTALS:	21,050.57	
PRINTING AND REPRODUCTION						
07-11	P1	0M001000400	06/13/00	FILM DEVELOPING	33.65	
07-21	P2	0SPPT24492	07/07/00	750 ENGRAVED FRANKLIN SHEETS	190.00	
07-25	0P	0GPO0600002	04/11/00	PRINTING	130.00	
07-31	S3	00213000034	07/01/00	PHOTOGRAPHIC (TRANSFER)	214.60	
08-02	P2	0SPPT24372	06/16/00	250 THERMO CARDS	28.00	
08-02	P2	0SPPT24372	06/16/00	250 THERMO CARDS	28.00	
09-14	P2	0SPPT24735	08/21/00	250 THERMO CARDS	28.00	
09-14	P2	0SPPT24773	08/21/00	250 THERMO CARDS	28.00	
09-14	P2	0SPPT24773	08/28/00	500 THERMO CARDS	39.00	
09-14	P2	0SPPT24773	08/28/00	500 THERMO CARDS	39.00	
09-18	0P	0GPO0800002	07/06/00	PRINTING	420.00	
OTHER SERVICES						
07-03	P1	0M001000391	05/18/00	REGISTRATION FEE	15.00	
07-19	P1	0M001000419	06/28/00	JANITORIAL	6.00	
08-11	P1	0M001000449	07/26/00	JANITORIAL	6.00	
PRINTING AND REPRODUCTION TOTALS:					1,150.25	

08-16	P1	0MD01000463	CLINTON COMPUTER	06/01/00	06/30/00	COMPUTER SERVICES	330.00
08-16	P1	0MD01000464	MR METICULOUS CLEANING SVC	07/01/00	07/30/00	SALISBURY OFFICE SERVICE	80.00
09-06	P1	0MD01000491	DO	08/31/00	08/31/00	SALISBURY OFFICE SERVICE	80.00
09-11	P1	0MD01000512	SIMSERV INC	08/23/00	08/23/00	JANITORIAL	6.00
						OTHER SERVICES TOTALS:	523.00
			SUPPLIES AND MATERIALS				
07-03	P1	0MD01000387	CRYSTAL SPRING WATER	06/01/00	06/30/00	BOTTLED WATER	20.70
07-03	P1	0MD01000386	DENTON SPRING WATER CO	05/01/00	05/31/00	BOTTLED WATER	5.95
07-03	P1	0MD01000385	EASTERN SPRINGS WATER COMPANY	05/01/00	05/31/00	BOTTLED WATER	9.00
07-06	P1	0MD01000389	CECIL CO CHAMBER OF COMMERCE	06/06/00	06/06/00	MEALS	100.00
07-13	P1	0MD01000404	AUTOMATED OFFICE PRODUCTS	06/16/00	06/16/00	COMPUTER SUPPLIES	294.00
07-17	P1	0MD01000402	NATIONAL FISHERMAN	06/14/00	06/14/01	SUBSCRIPTION	22.95
07-18	P1	0MD01000414	ANTHONY CALIGURI	05/22/00	05/22/00	COMPUTER SUPPLIES	130.00
07-19	P1	0MD01000421	DEER PARK SPRING WATER	06/22/00	06/26/00	BOTTLED WATER	82.50
07-19	P1	0MD01000421	DO	06/22/00	06/26/00	FOOD AND BEVERAGE	14.95
07-19	P1	0MD01000418	DENTON SPRING WATER CO	07/01/00	09/30/00	BOTTLED WATER	31.90
07-19	P1	0MD01000422	MR METICULOUS CLEANING SVC	06/01/00	06/30/00	SALISBURY OFFICE SERVICE	80.00
07-19	P1	0MD01000417	TOWNE STATIONERS INC	06/29/00	06/29/00	OFFICE SUPPLIES	2.78
07-31	S1	00213000094		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	862.82
07-31	P1	0MD01000431	CARMEN E PRATT	07/18/00	07/18/00	FOOD FOR MEETING	13.93
08-01	P1	0MD01000437	DENTON SPRING WATER CO	07/06/00	07/06/00	BOTTLED WATER	5.95
08-02	P1	0MD01000443	SUSAN DILL	05/11/00	05/11/00	OFFICE SUPPLIES-ANNAP	311.83
08-02	P1	0MD01000444	DO	07/11/00	07/11/00	DC SHREDDER	190.34
08-11	P1	0MD01000458	CATHERINE BASSETT	06/28/00	06/28/00	ECON DEV LUNCHEON	12.00
08-11	HR	141727	DAILY BANNER	01/20/01	01/20/01	REFUND; SUB. CANCELLATION	-56.17
08-11	P1	0MD01000454	DEER PARK SPRING WATER	07/07/00	07/26/00	BOTTLED WATER	75.00
08-11	P1	0MD01000454	DO	07/07/00	07/26/00	FOOD AND BEVERAGE	33.49
08-14	P2	OSW011406		07/12/00	07/12/00	CAMERA	490.00
08-16	P1	0MD01000465	EASTERN SPRINGS WATER COMPANY	06/06/00	06/30/00	BOTTLED WATER	13.95
08-22	P1	0MD01000469	DENTON SPRING WATER CO	08/03/00	08/03/00	BOTTLED WATER	5.95
08-22	P1	0MD01000470	DOW JONES & CO, INC	12/01/00	12/01/01	SUBSCRIPTION	175.00
08-22	P1	0MD01000468	ROSE'S STORES, INC	08/09/00	08/09/00	CLEANING SUPPLIES	36.00
08-22	P1	0MD01000467	THOMSON CHESAPEAKE	12/01/00	12/01/01	SUBSCR-MARYLAND TIMES PRESS	36.75
08-28	P1	0MD01000483	AUTOMATED OFFICE PRODUCTS	08/15/00	08/15/00	COMPUTER SUPPLIES	1,110.00
08-28	P1	0MD01000484	BULLETIN NEWS NETWORK	12/15/00	12/15/02	MORNING DIGEST SUBS	890.00
08-28	P1	0MD01000480	CLINTON COMPUTER	12/31/00	12/31/01	SUB-FED ASST MONITOR (ANNAP)	329.00
08-28	P1	0MD01000485	EASTERN SPRINGS WATER COMPANY	07/01/00	07/30/00	COMPUTER SERVICES - JULY	330.00
08-28	P1	0MD01000478	THE NEW YORK TIMES	07/31/00	07/31/00	BOTTLED WATER	9.00
08-31	S1	00244000086		08/11/00	08/09/01	SUBSCRIPTIONS	207.27
09-06	P1	0MD01000497	AUTOMATED OFFICE PRODUCTS	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	778.63
09-06	P1	0MD01000500	DO	08/23/00	08/23/00	COMPUTER SUPPLIES	376.00
09-06	P1	0MD01000492	DEER PARK SPRING WATER	05/31/00	05/31/00	COMPUTER SUPPLIES	218.00
09-06	P1	0MD01000499	SOUTHWEST DISTRIBUTION, INC	07/28/00	08/26/00	BOTTLED WATER	97.50
09-06	P1	0MD01000498	TOWNE STATIONERS INC	10/01/00	12/31/00	SUBS - BALTIMORE SUN	123.60
09-11	P1	0MD01000511	DO	08/16/00	08/16/00	OFFICE SUPPLIES	62.30
09-21	P1	0MD01000514	SUSAN DILL	08/23/00	08/23/00	OFFICE SUPPLIES	28.31
09-21	P1	0MD01000515	DO	08/17/00	08/18/00	FURNITURE FOR ANNAPOLIS	136.49
09-21	P1	0MD01000515	EASTERN SPRINGS WATER COMPANY	08/25/00	08/28/00	FURNITURE FOR ANNAPOLIS	293.98
09-22	P1	0MD01000521		08/31/00	08/31/00	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WAYNE T. GILCREST—Con.						
09-22	P1	0MD01000521	08/02/00	BOTTLED WATER	4.95	
09-30	S1	00274000092	09/01/00	OFFICE SUPPLY (TRANSFER)	843.55	
09-30	HV	04901001335	07/30/00	CHANGE A/C# FROM 2630 TO 3118	-330.00	
				SUPPLIES AND MATERIALS TOTALS:	8,468.76	
EQUIPMENT						
07-31	SZ	00213003183	07/01/00	EQUIPMENT (TRANSFER)	2,566.19	
08-22	P2	OSM0171232	07/12/00	COMPUTER	1,140.00	
08-22	P2	OSM0171232	07/12/00	COMPUTER	1,140.00	
08-22	P2	OSM0171232	07/12/00	INSTALL	330.00	
08-22	P2	OSM0171233	07/12/00	COMPUTER	1,140.00	
08-22	P2	OSM0171233	07/12/00	COMPUTER	1,140.00	
08-22	P2	OSM0171233	07/12/00	INSTALL	220.00	
08-29	P2	OSM0171234	07/12/00	COMPUTER	1,140.00	
08-29	P2	OSM0171234	07/12/00	COMPUTER	1,140.00	
08-29	P2	OSM0171234	07/12/00	INSTALL	330.00	
08-29	P2	OSM0171234	08/01/00	EQUIPMENT (TRANSFER)	2,505.90	
08-31	SZ	00244003126	09/12/00	EQUIPMENT MAINTENANCE	330.00	
09-22	P1	0MD01000527	09/12/00	EQUIPMENT (TRANSFER)	2,501.80	
09-30	SZ	00274003168	09/30/00	EQUIPMENT (TRANSFER)	330.00	
09-30	HV	04901001335	07/30/00	CHANGE A/C# FROM 2630 TO 3118	15,953.89	
				EQUIPMENT TOTALS:	210,401.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
1999 HON. WAYNE T. GILCREST						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	P1	0MD01000440	11/09/99	OFFICE SUPPLIES - ANNAP	83.98	
				SUPPLIES AND MATERIALS TOTALS:	83.98	
EQUIPMENT						
07-10	HV	04901000926	01/04/00	CHANGE A/C# FROM 3115 TO 3126	11,700.00	
07-10	HV	04901000926	01/04/00	CHANGE A/C# FROM 3115 TO 3126	11,700.00	
				EQUIPMENT TOTALS:	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.98	
				OFFICE TOTALS:	83.98	
2000 HON. PAUL E. GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	92,025.98	
				PERSONNEL COMPENSATION	445,317.95	
				TRAVEL	32,582.66	
				RENT, COMMUNICATION UTILITIES	33,878.48	
				PRINTING AND REPRODUCTION	40,245.83	
				OTHER SERVICES	1,424.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2000 HON. PAUL E GILLMOR—Con.						
07-17	P1	00H05000372	06/12/00	MEAL AT CONFERENCE	15.48	
07-17	P1	00H05000372	06/13/00	LODGING AT CONFERENCE	102.12	
07-17	P1	00H05000372	06/13/00	AIRPORT PARKING	22.00	
07-17	P1	00H05000373	06/13/00	AIRFARE DIST-TOL-PIT-TOL-DIST	144.00	
07-17	P1	00H05000374	06/13/00	MEAL AT AFA WORKSHOP	6.99	
07-17	P1	00H05000374	06/13/00	MEAL AT CONFERENCE	9.79	
07-26	P1	00H05000386	06/30/00	MILEAGE IN DISTRICT	59.40	
07-26	P1	00H05000390	07/06/00	AIRFARE DCA-CLE-DIST-CMH-DCA	250.63	
07-26	P1	00H05000390	07/06/00	LODGING IN DISTRICT	108.16	
07-26	P1	00H05000390	07/06/00	MEAL IN DISTRICT	6.48	
07-26	P1	00H05000390	07/06/00	MEAL IN DISTRICT	6.48	
07-26	P1	00H05000391	07/07/00	TAXI FROM AIRPORT	6.35	
07-26	P1	00H05000385	06/20/00	MILEAGE IN DISTRICT	9.00	
07-26	P1	00H05000392	06/30/00	AIRFARE DCA-CMH-DIST	48.00	
07-26	P1	00H05000392	07/10/00	DISTRICT RENTAL CAR	84.50	
07-26	P1	00H05000392	07/20/00	GAS RENTAL CAR	406.05	
07-26	P1	00H05000392	07/03/00	GAS RENTAL CAR	22.00	
07-26	P1	00H05000392	07/07/00	GAS RENTAL CAR	10.55	
07-26	P1	00H05000393	07/06/00	LODGING IN DISTRICT	15.00	
07-26	P1	00H05000393	07/08/00	GAS RENTAL CAR	108.16	
07-26	P1	00H05000393	07/10/00	GAS RENTAL CAR	17.47	
07-26	P1	00H05000393	07/10/00	GAS RENTAL CAR	6.11	
07-26	P1	00H05000393	07/10/00	AIRFARE DIST-CMH-DCA	84.50	
07-26	P1	00H05000394	07/14/00	AIRFARE DCA-CMH-DIST	84.50	
07-26	P1	00H05000394	07/17/00	DISTRICT RENTAL CAR	105.12	
07-26	P1	00H05000394	07/16/00	LODGING IN DISTRICT	73.92	
07-26	P1	00H05000394	07/17/00	GAS RENTAL CAR	9.00	
07-26	P1	00H05000394	07/17/00	GAS RENTAL CAR	7.93	
07-26	P1	00H05000394	07/17/00	AIRFARE DIST-CMH-DCA	84.50	
07-26	P1	00H05000387	07/07/00	AIRFARE DCA-CMH-DIST-CMH-DCA	169.63	
07-26	P1	00H05000387	07/10/00	DISTRICT RENTAL CAR	166.39	
07-26	P1	00H05000388	07/10/00	GAS RENTAL CAR	19.25	
08-11	P1	00H05000405	07/01/00	MILEAGE IN DISTRICT	97.20	
08-11	P1	00H05000406	07/01/00	MILEAGE IN DISTRICT	135.30	
08-11	P1	00H05000407	07/01/00	MILEAGE IN DISTRICT	156.90	
08-11	P1	00H05000408	07/01/00	MILEAGE IN DISTRICT	290.70	
08-11	P1	00H05000409	07/16/00	LODGING IN DISTRICT	73.92	
08-11	P1	00H05000410	07/14/00	PARKING IN DISTRICT	5.00	
08-11	P1	00H05000401	07/21/00	AIRFARE DCA-CMH-DISTRICT	85.13	
08-11	P1	00H05000401	07/24/00	AIRFARE DISTRICT-CMH-DCA	84.50	
08-11	P1	00H05000402	07/17/00	MILEAGE TO/FROM AIRPORT	20.40	
08-11	P1	00H05000403	07/17/00	MEAL	8.71	
08-11	P1	00H05000404	07/17/00	LODGING	15.00	
08-11	P1	00H05000415	07/28/00	OHIO TURNPIKE TOLL	0.50	

08-11	P1	00H05000415	DO	07/28/00	07/28/00	GAS RENTAL CAR	7.13
08-11	P1	00H05000424	DO	07/27/00	07/27/00	MEAL IN DISTRICT	5.02
08-11	P1	00H05000424	DO	07/27/00	07/27/00	MEAL IN DISTRICT	3.76
08-11	P1	00H05000424	DO	07/27/00	07/27/00	GAS RENTAL CAR	15.50
08-11	P1	00H05000424	DO	07/28/00	07/28/00	MEAL IN DISTRICT	6.00
08-11	P1	00H05000424	DO	07/28/00	07/28/00	MEAL IN DISTRICT	4.74
08-11	P1	00H05000425	DO	07/25/00	07/25/00	MEAL IN DISTRICT	4.71
08-11	P1	00H05000425	DO	07/26/00	07/26/00	MEAL IN DISTRICT	6.70
08-11	P1	00H05000425	DO	07/26/00	07/26/00	MEAL IN DISTRICT	7.44
08-11	P1	00H05000425	DO	07/26/00	07/26/00	MEAL IN DISTRICT	6.57
08-11	P1	00H05000425	DO	07/27/00	07/27/00	MEAL IN DISTRICT	6.08
08-11	P1	00H05000426	DO	07/25/00	07/25/00	AIRFARE DCA-CLE-DIST-CLE-DCA	331.00
08-11	P1	00H05000426	DO	07/25/00	07/25/00	LOGGING IN DISTRICT	261.60
08-11	P1	00H05000426	DO	07/25/00	07/25/00	DISTRICT RENTAL CAR	148.19
08-11	P1	00H05000426	DO	07/25/00	07/25/00	OHIO TURNPIKE TOLL	1.20
08-11	P1	00H05000426	DO	07/25/00	07/25/00	OHIO TURNPIKE TOLL	1.05
08-31	P1	00H05000429	ANDREW R BECK	07/29/00	08/05/00	RT AIR DCA-PIT-CMH	172.13
08-31	P1	00H05000429	DO	07/29/00	08/05/00	RENTAL CAR	443.52
08-31	P1	00H05000429	DO	08/02/00	08/02/00	GAS RENTAL CAR	13.00
08-31	P1	00H05000429	DO	08/04/00	08/04/00	MEAL IN DISTRICT	3.89
08-31	P1	00H05000427	GERALD S COURI	08/09/00	08/16/00	AIR DCA-CMH-PIT-DCA	171.50
08-31	P1	00H05000427	DO	08/10/00	08/16/00	RENTAL CAR	176.92
08-31	P1	00H05000427	DO	08/11/00	08/16/00	LOGGING IN DISTRICT	380.90
08-31	P1	00H05000427	DO	08/15/00	08/15/00	GAS RENTAL CAR	15.62
08-31	P1	00H05000427	DO	08/16/00	08/16/00	GAS RENTAL CAR	11.42
08-31	P1	00H05000431	DO	08/14/00	08/14/00	MEAL IN DISTRICT	7.45
08-31	P1	00H05000431	DO	08/15/00	08/15/00	MEAL IN DISTRICT	6.45
08-31	P1	00H05000431	DO	08/12/00	08/12/00	MEAL IN DISTRICT	4.59
08-31	P1	00H05000431	DO	08/11/00	08/11/00	MEAL IN DISTRICT	3.75
08-31	P1	00H05000431	DO	08/14/00	08/14/00	MEAL IN DISTRICT	6.00
09-01	P1	00H05000428	ERIN MAIRE MINCEMOYER	08/15/00	08/15/00	MEAL IN DISTRICT	3.72
09-01	P1	00H05000428	DO	08/15/00	08/15/00	MEAL IN DISTRICT	133.00
09-01	P1	00H05000428	DO	08/15/00	08/15/00	MEAL IN DISTRICT	220.89
09-01	P1	00H05000428	DO	08/16/00	08/16/00	MEAL IN DISTRICT	278.20
09-01	P1	00H05000428	DO	08/16/00	08/16/00	MEAL IN DISTRICT	10.44
09-01	P1	00H05000430	DO	08/17/00	08/17/00	MEAL IN DISTRICT	5.00
09-01	P1	00H05000430	DO	08/18/00	08/18/00	MEAL IN DISTRICT	5.00
09-01	P1	00H05000432	DO	08/14/00	08/14/00	RT AIR BWH-CLE-DISTRICT	3.72
09-01	P1	00H05000432	DO	08/14/00	08/14/00	RENTAL CAR	220.89
09-01	P1	00H05000432	DO	08/14/00	08/14/00	LOGGING IN DISTRICT	278.20
09-01	P1	00H05000432	DO	08/18/00	08/18/00	GAS RENTAL CAR	10.44
09-01	P1	00H05000432	DO	08/18/00	08/18/00	RAIL BWH-DC	5.00
09-12	P1	00H05000444	BARBARA E BARKER	08/01/00	08/31/00	MILEAGE IN DISTRICT	132.90
09-12	P1	00H05000444	BRIAN C. DICKEN	08/01/00	08/31/00	MILEAGE IN DISTRICT	77.10
09-12	P1	00H05000446	CHRISTINA STRUMSKY	08/01/00	08/31/00	MILEAGE IN DISTRICT	117.60
09-12	P1	00H05000449	EVERETT M WOODL	08/01/00	08/31/00	MILEAGE IN DISTRICT	181.20
09-12	P1	00H05000440	HON. PAUL E. GILLMOR	08/30/00	08/30/00	AIRFARE DCA-CLE-DISTRICT	165.50
09-12	P1	00H05000440	DO	09/01/00	09/01/00	GAS RENTAL CAR	23.66
09-12	P1	00H05000440	DO	09/05/00	09/05/00	GAS RENTAL CAR	20.86
09-12	P1	00H05000440	DO	09/05/00	09/05/00	AIRFARE-DISTRICT-CMH-DCA	85.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. PAUL E. GILLMOR.—Con.						
09-12	P1	00H05000441	08/24/00	GAS RENTAL CAR	70.00	
09-12	P1	00H05000441	08/24/00	GAS RENTAL CAR	4.40	
09-12	P1	00H05000441	08/27/00	GAS RENTAL CAR	20.14	
09-12	P1	00H05000441	08/29/00	GAS RENTAL CAR	17.15	
09-12	P1	00H05000441	08/30/00	AIRFARE: DISTRICT-CLE-DCA	165.50	
09-12	P1	00H05000442	08/15/00	GAS RENTAL CAR	13.69	
09-12	P1	00H05000442	08/17/00	GAS RENTAL CAR	18.85	
09-12	P1	00H05000442	08/21/00	GAS RENTAL CAR	12.25	
09-12	P1	00H05000442	08/21/00	LODGING IN DISTRICT	70.88	
09-12	P1	00H05000442	08/21/00	GAS RENTAL CAR	11.22	
09-12	P1	00H05000443	07/28/00	AIRFARE: DCA-CMH-DISTRICT	84.50	
09-12	P1	00H05000443	08/08/00	DISTRICT RENTAL CAR	928.95	
09-12	P1	00H05000443	08/06/00	GAS RENTAL CAR	15.55	
09-12	P1	00H05000443	08/07/00	GAS RENTAL CAR	14.19	
09-12	P1	00H05000443	08/11/00	GAS RENTAL CAR	16.68	
09-12	P1	00H05000445	08/01/00	MILEAGE IN DISTRICT	63.60	
09-12	P1	00H05000450	08/24/00	DISTRICT RENTAL CAR	166.39	
09-12	P1	00H05000451	08/28/00	GAS RENTAL CAR	17.25	
09-12	P1	00H05000452	08/21/00	LODGING IN DISTRICT	73.43	
09-12	P1	00H05000452	08/21/00	DCA-CMH-DIST-CMH-DCA	169.00	
09-12	P1	00H05000463	08/24/00	LODGING IN DISTRICT	64.96	
09-12	P1	00H05000447	08/01/00	MILEAGE IN DISTRICT	30.60	
09-25	P1	00H05000456	08/27/00	AIRFARE DCA-CLE-TOL-DCA	118.00	
09-25	P1	00H05000456	08/27/00	MEAL IN DISTRICT	14.11	
09-25	P1	00H05000456	08/27/00	MEAL IN DISTRICT	10.08	
09-25	P1	00H05000456	08/29/00	LODGING IN DISTRICT	85.12	
09-25	P1	00H05000457	08/28/00	MEAL IN DISTRICT	5.08	
09-25	P1	00H05000457	08/28/00	MEAL IN DISTRICT	14.28	
09-25	P1	00H05000457	08/29/00	MEAL IN DISTRICT	5.85	
09-25	P1	00H05000457	08/30/00	MEAL IN DISTRICT	12.94	
09-25	P1	00H05000457	08/30/00	MEAL IN DISTRICT	3.50	
09-25	P1	00H05000458	08/29/00	LODGING IN DISTRICT	129.92	
09-25	P1	00H05000458	08/31/00	MEAL IN DISTRICT	5.19	
09-25	P1	00H05000454	09/08/00	AIRFARE-DCA-CMH-DIST	85.13	
09-25	P1	00H05000454	09/08/00	DISTRICT RENTAL CAR	83.55	
09-25	P1	00H05000454	09/09/00	GAS RENTAL CAR	10.76	
09-25	P1	00H05000454	09/11/00	GAS RENTAL CAR	7.05	
09-25	P1	00H05000454	09/11/00	AIRFARE: DIST-CMH-DCA	84.50	
09-25	P1	00H05000455	09/15/00	AIRFARE: DCA-CMH-DIST	85.13	
09-25	P1	00H05000455	09/15/00	DISTRICT RENTAL CAR	108.77	
09-25	P1	00H05000455	09/18/00	GAS RENTAL CAR	11.59	
09-25	P1	00H05000455	09/18/00	AIRFARE-DIST-CMH-DCA	84.50	
09-25	P1	00H05000455	09/18/00	AIRFARE-DIST-CMH-DCA	10,716.98	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. PAUL E GILLMOR—Con.						
09-26	P1	00H05000460	08/31/00	800 FAX- PORT CLINTON	38.42	
09-27	S5	00271003339	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	37.55	
09-27	S5	00271003771	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	916.87	
09-27	S5	00271004270	08/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
09-27	S5	00271004649	08/31/00	DC TEL EQUIP (TRANSFER)	94.00	
09-27	S5	00271005090	08/31/00	DC TEL SERVICE (TRANSFER)	148.00	
09-27	S5	00271005331	08/31/00	DC TEL TOLLS (TRANSFER)	278.24	
09-30	S4	003274001003	08/31/00	RECORDING (TRANSFER)	130.00	
					12,325.09	
PRINTING AND REPRODUCTION						
07-17	P1	00H05000379	06/27/00	PHOTO DEVELOPING	50.08	
07-17	P1	00H05000380	06/07/00	PHOTO ENLARGEMENTS	72.11	
07-24	P2	03PT24523	07/19/00	500 THERMO CARDS	32.00	
07-26	P1	00H05000389	07/17/00	PHOTO ENLARGEMENTS	67.93	
07-26	P1	00H05000389	07/17/00	PHOTO DEVELOPING	49.82	
08-04	P5	0M3272516A	07/12/00	SINGLE DROP MASS MAIL PRINTING	6,885.00	
08-11	P1	00H05000412	08/02/00	PHOTO PROCESSING	21.80	
08-11	P1	00H05000413	08/02/00	PHOTO PROCESSING	135.85	
08-11	P1	00H05000414	08/03/00	PHOTO PROCESSING	39.65	
08-11	P1	00H05000411	07/20/00	FILM AND PHOTO PROCESSING	9.64	
09-05	P5	0M3272517A	08/09/00	SINGLE DROP MASS MAIL PRINTING	12,390.00	
09-05	P5	0M3272518A	08/09/00	SINGLE DROP MASS MAIL PRINTING	8,370.00	
					27,823.88	
OTHER SERVICES						
07-06	P1	00H05000361	05/31/00	CUSTODIAL SER PORT CLINTON	178.00	
07-27	P1	00H05000397	06/20/00	CUSTODIAL SERVICE-PORT CLINTON	178.00	
09-26	P1	00H05000462	07/31/00	CUSTODIAL SERVICE PORT CLINTON	178.00	
09-26	P1	00H05000462	08/31/00	CUSTODIAL SERVICE PORT CLINTON	178.00	
					712.00	
SUPPLIES AND MATERIALS						
07-06	P1	00H05000369	06/10/01	SUBSCRIPTION- PORT CLINTON	177.00	
07-06	P1	00H05000356	04/30/00	BOTTLED WATER- WASH	95.19	
07-06	P1	00H05000357	05/01/00	BOTTLED WATER- WASH	54.69	
07-06	P1	00H05000367	06/10/00	SUBSCRIPTION-PORT CLINTON	117.00	
07-06	P1	00H05000368	05/24/00	USCA UPDATE SERVICE	159.00	
07-07	P1	00H05000370	06/13/01	SUBSCRIPTION- PORT CLINTON	234.00	
07-19	P1	00H05000384	06/22/00	USCA UPDATE SERVICE	239.75	
07-31	S1	00213000256	07/01/00	OFFICE SUPPLY (TRANSFER)	185.83	
08-02	P1	00H05000400	07/06/00	REFRESHMENTS	300.00	
08-11	P1	00H05000417	06/01/00	BOTTLED WATER WASH	152.69	
08-11	P1	00H05000416	07/17/00	HENRY CO BREAKFAST	65.00	
08-11	OP	00H05000001	05/31/00	CONSUMER INFORMATION GUIDES	200.00	
08-11	P1	00H05000418	08/04/00	SUBSC DEFIANCE DO	115.00	
					OTHER SERVICES TOTALS:	

08-11	P1	00H05000419	WELLINGTON ENTERPRISE	08/28/00	08/27/01	SUBS PORT CLINTON DO	22.00
08-31	S1	00244000247		08/31/00	OFFICE SUPPLY (TRANSFER)		584.27
09-26	P1	00H05000463	AQUA COOL	07/01/00	BOTTLED WATER - WASHINGTON		82.69
09-26	P1	00H05000463	DO	08/31/00	BOTTLED WATER - WASHINGTON		75.69
09-27	P1	00H05000464	T J WILLIE S	08/24/00	ELECTED OFFICIALS-BREAKFAST MEETING		158.47
09-30	S1	00274000252		09/30/00	OFFICE SUPPLY (TRANSFER)		527.92
							3,546.19
							4,935.49
							-3,840.00
07-31	SZ	00213003439	EQUIPMENT	06/01/00	EQUIPMENT (TRANSFER)		
08-31	SZ	00244003314		06/30/00	EQUIPMENT (TRANSFER)		
08-31	SZ	00244003315		07/31/00	EQUIPMENT (TRANSFER)		457.38
08-31	SZ	00244003316		08/01/00	EQUIPMENT (TRANSFER)		5,336.74
09-30	SZ	00274003474		08/07/00	EQUIPMENT (TRANSFER)		375.00
09-30	SZ	00274003475		09/30/00	EQUIPMENT (TRANSFER)		5,336.74
							12,601.35
							267,315.08
							267,315.08

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS

				07/01/00	FRANKED MAIL	44,643.87
				06/01/00	PERSONNEL COMPENSATION	544,183.16
				06/20/00	PERSONNEL BENEFITS	150.37
				08/01/00	TRAVEL	18,553.96
				08/07/00	RENT, COMMUNICATION, UTILITIES	66,683.53
				09/01/00	PRINTING AND REPRODUCTION	21,376.64
					OTHER SERVICES	5,709.44
					SUPPLIES AND MATERIALS	18,360.15
					EQUIPMENT	54,995.10
						17,932.83
						295,023.73
						774,656.22
						774,656.22

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	00USPS060008	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	1,655.20
08-30	OP	00USFS070008	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	982.41
09-28	OP	00MS2752098	DO	08/09/00	08/09/00	FRANKED MAIL	33,793.28
09-29	OP	00USPS080008	DO	08/01/00	08/31/00	FRANKED MAIL	1,677.70
							38,108.59
							33,127.24
							5,504.45
							3,144.00
							8,750.01
							6,326.01
							14,750.01
							1,916.67
							300.00
							9,622.34

FRANKED MAIL TOTALS:

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION

07-31	OP	00USPS060008	BECKER ROBERT J	07/01/00	09/30/00	CHIEF OF STAFF	
08-30	OP	00USFS070008	BECKER STEPHEN	07/01/00	09/30/00	STAFF ASSISTANT	
09-28	OP	00MS2752098	BERG NATHAN L	07/01/00	08/24/00	STAFF ASSISTANT	
09-29	OP	00USPS080008	BOUCHER STEVEN E	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	
			BROWN MAUREEN A	07/01/00	09/30/00	STAFF ASSISTANT	
			BURGER P TODD	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	
			CEKOVIC MORSAD M	09/01/00	09/30/00	DISTRICT ASSISTANT	
			CULL FRANCIS E	07/01/00	09/30/00	PART-TIME EMPLOYEE	
			DAY PAMELA A	07/01/00	09/30/00	COMPUTER MGR/RECEPTIONIST	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BENJAMIN A GILMAN—Con.							
		HATCHERSON, JANE W	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,567.09	
		HELEN BESUGLOW	06/01/00	06/15/00		815.11	
		HORN, MATTHEW M	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00	
		HYER, JAMES L	07/01/00	09/30/00	STAFF ASSISTANT	6,000.00	
		KEBABIAN, BARBARA ANN	07/01/00	09/30/00	STAFF ASSISTANT	10,599.99	
		KIMBERLY DEGRAW	06/01/00	06/15/00		815.11	
		MAYFIELD, RICHARD W	07/01/00	09/30/00	DISTRICT ASSISTANT	11,100.00	
		MCCORMACK, RICHARD P	09/01/00	09/30/00	PART-TIME EMPLOYEE	490.00	
		NEUMANN, JOHN D	08/14/00	09/30/00	STAFF ASSISTANT	3,002.78	
		PENTLAND, ELLEN	07/01/00	09/30/00	OFFICE MANAGER/SCHEDULE	15,500.01	
		SALTER, JOSEPH S	07/01/00	09/30/00	GRANTS AND PROJECTS DIRECTOR	9,150.01	
		WALSH, BRIAN O	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,999.99	
		WILLIAM K. AJUMICK, JR.	06/01/00	06/15/00		815.11	
		WILSON, CARMEL M	07/01/00	09/30/00	STAFF ASSISTANT	10,225.00	
		ZARUTSKIE, ANDREW	07/01/00	09/30/00	PRESS SECRETARY	15,964.50	
					PERSONNEL COMPENSATION TOTALS:	184,945.83	
TRAVEL							
07-12	P1	0NY20000262	05/12/00	05/12/00	05/12/00	MILEAGE	12.00
07-12	P1	0NY20000260	05/04/00	05/19/00	05/04/00	MILEAGE	96.60
07-12	P1	0NY20000258	06/08/00	06/08/00	06/08/00	ONE WAY AIRFARE DC/NY	48.50
07-12	P1	0NY20000258	06/16/00	06/16/00	06/16/00	MILEAGE DC/NY/DC	198.40
07-12	P1	0NY20000258	06/16/00	06/16/00	06/16/00	TOLLS	8.95
07-12	P1	0NY20000258	06/19/00	06/23/00	06/19/00	MILEAGE	198.40
07-12	P1	0NY20000258	06/19/00	06/19/00	06/19/00	TOLLS	10.30
07-12	P1	0NY20000259	06/26/00	06/26/00	06/26/00	MILEAGE NY/DC	99.20
07-12	P1	0NY20000259	06/26/00	06/26/00	06/26/00	TOLLS	14.15
07-12	P1	0NY20000261	05/18/00	05/24/00	05/18/00	MILEAGE	79.20
07-12	P1	0NY20000261	05/18/00	05/24/00	05/18/00	TOLLS	4.90
07-12	P1	0NY20000263	05/18/00	06/23/00	05/18/00	MILEAGE	198.00
07-12	P1	0NY20000263	05/18/00	06/23/00	05/18/00	TOLLS	12.20
07-12	P1	0NY20000263	06/19/00	06/23/00	06/19/00	LODGING	357.52
07-12	P1	0NY20000263	06/21/00	06/21/00	06/21/00	MEALS	6.53
07-13	P1	0NY20000267	04/01/00	04/30/00	04/01/00	GASOLINE	368.36
07-13	P1	0NY20000267	05/01/00	05/31/00	05/01/00	GASOLINE	527.30
07-20	P9	NY2001L0007	07/01/00	07/30/00	07/01/00	LEASED AUTO	922.37
07-27	P1	0NY20000290	06/01/00	06/30/00	06/01/00	MILEAGE	193.80
07-27	P1	0NY20000285	07/10/00	07/10/00	07/10/00	MILEAGE	99.20
07-27	P1	0NY20000285	07/10/00	07/10/00	07/10/00	TOLLS	10.65
07-27	P1	0NY20000285	07/13/00	07/17/00	07/13/00	MILEAGE	198.40
07-27	P1	0NY20000285	07/17/00	07/17/00	07/17/00	TOLLS	10.30
07-27	P1	0NY20000285	07/21/00	07/23/00	07/21/00	MILEAGE	198.40
07-27	P1	0NY20000287	07/21/00	07/23/00	07/21/00	TOLLS	15.50
07-27	P1	0NY20000288	06/08/00	06/28/00	06/08/00	MILEAGE	108.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENJAMIN A GILMAN—Con.						
08-28	P1	0NY20000340	06/01/00	MAINTENANCE DISTRICT PHONES	394.20	
08-28	P1	0NY20000323	08/02/00	COURIER SERVICE	42.14	
08-28	P1	0NY20000324	08/16/00	COURIER SERVICE	17.88	
08-28	P1	0NY20000326	06/25/00	TELEPHONE CHARGES	4.40	
08-31	S4	00244001027	07/01/00	RECORDING (TRANSFER)	274.00	
08-31	S5	00244003339	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	178.25	
08-31	S5	00244003771	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	842.73	
08-31	S5	00244006469	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,709.28	
08-31	S5	00244006590	07/01/00	DC TEL EQUIP (TRANSFER)	54.00	
08-31	S5	00244006590	07/01/00	DC TEL SERVICE (TRANSFER)	273.00	
08-31	S5	00244005531	07/01/00	DC TEL TOLLS (TRANSFER)	1,090.60	
08-31	HV	04901001158	06/28/00	CHANGE A/C# FROM 2330 TO 2630	-41.52	
09-11	P9	NY2003R0009	07/01/00	STORAGE SPACE	216.00	
09-15	P1	0NY20000348	08/23/00	COURIER SERVICE	14.70	
09-15	P1	0NY20000349	08/30/00	COURIER SERVICE	25.09	
09-15	P1	0NY20000350	09/07/00	COURIER SERVICE	15.33	
09-20	P9	NY2001R0009	09/01/00	MONEY - RENT	1,400.00	
09-20	P9	NY2002R0009	09/01/00	MIDDLETOWN, NY-RENT	2,200.00	
09-27	S5	00271003340	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	-553.85	
09-27	S5	00271003772	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	892.95	
09-27	S5	00271004211	08/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
09-27	S5	00271004650	08/01/00	DC TEL EQUIP (TRANSFER)	54.00	
09-27	S5	00271005091	08/01/00	DC TEL SERVICE (TRANSFER)	273.00	
09-27	S5	00271005532	08/01/00	DC TEL TOLLS (TRANSFER)	1,044.25	
07-13	P1	0NY20000273	06/07/00	PRINTING	93.00	
07-13	P1	0NY20000274	06/14/00	PRINTING	31.02	
07-31	S3	00213000280	07/01/00	PHOTOGRAPHIC (TRANSFER)	493.72	
08-01	P1	0NY20000308	06/30/00	PRINTING	29.34	
08-28	P1	0NY20000325	07/29/00	PRINTING	240.00	
08-28	P1	0NY20000336	07/06/00	PRINTING	43.58	
08-28	P1	0NY20000337	07/05/00	PRINTING	27.42	
08-28	P5	0M3275209A	07/26/00	SINGLE DROP MASS MAIL PRINTING	11,992.82	
08-28	P1	0NY20000338	06/01/00	INFORMATIONAL MATERIAL	621.00	
08-28	P1	0NY20000338	07/01/00	INFORMATIONAL MATERIAL	1,048.95	
08-31	S3	00244000216	08/01/00	PHOTOGRAPHIC (TRANSFER)	64.20	
09-08	P2	0SP1P24765	08/28/00	250 THERMO CARDS	22.50	
09-08	P2	0SP1P24765	08/28/00	PRINT ON BACK OF CARDS	30.00	
09-08	P2	0SP1P24765	08/28/00	500 THERMO CARDS	32.00	
09-08	P2	0SP1P24765	08/28/00	PRINT ON BACK	35.00	
09-30	S3	00274000205	09/01/00	PHOTOGRAPHIC (TRANSFER)	116.60	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					23,346.12	
PRINTING AND REPRODUCTION						
CONGRESSIONAL MAILING AND						
DO						
CONGRESSIONAL MAILING AND						
DO						
DO						
DO						
CONGRESSIONAL PRINTER						
JOURNAL NEWS						
DO						
ACCURATE WORD INC.						
DO						
DO						
DO						
PRINTING AND REPRODUCTION TOTALS:						
					14,921.15	

07-13	P1	ONY20000269	CASTELONIA PROFESSIONAL	05/03/00	JANITORIAL	325.00
07-13	P1	ONY20000268	TKC CLEANING & BUILDING MAINT.	05/31/00	JANITORIAL SERVICES	280.00
07-21	P1	ONY20000284	DO	05/29/00	JANITORIAL SERVICES	94.00
08-01	P1	ONY20000304	CASTELONIA PROFESSIONAL	04/01/00	JANITORIAL	260.00
08-01	P1	ONY20000305	DO	06/01/00	JANITORIAL	260.00
08-01	P1	ONY20000296	THE HARTFORD	02/12/00	AUTO INSURANCE	506.50
08-01	P1	ONY20000306	TKC CLEANING & BUILDING MAINT.	06/01/00	JANITORIAL SERVICES	280.00
08-28	P1	ONY20000333	CASTELONIA PROFESSIONAL	01/01/00	JANITORIAL	260.00
08-28	P1	ONY20000339	MONROE WOODBURY SCHOOL D.	07/31/00	JANITORIAL RELATED SERVICES	33.36
08-28	P1	ONY20000334	TKC CLEANING & BUILDING MAINT.	07/01/00	JANITORIAL SERVICES	280.00
OTHER SERVICES TOTALS:						
2,578.86						
SUPPLIES AND MATERIALS						
07-13	P1	ONY20000264	THOMAS O MILLER & COMPANY	04/03/00	BOTTLED WATER	12.00
07-13	P1	ONY20000265	DO	06/01/00	BOTTLED WATER	10.00
07-13	P1	ONY20000266	DO	05/26/00	BOTTLED WATER	28.00
07-13	P1	ONY20000270	DO	05/01/00	BOTTLED WATER	12.00
07-13	P1	ONY20000271	DO	06/01/00	BOTTLED WATER	12.00
07-13	P1	ONY20000272	DO	04/03/00	BOTTLED WATER	38.00
07-21	P1	ONY20000283	AMERICAN PRINTING/OFC. SUPPLY	05/17/00	OFFICE SUPPLIES	431.33
07-31	S1	00213000449	AMERICAN PRINTING/OFC. SUPPLY	07/01/00	OFFICE SUPPLY (TRANSFER)	307.84
08-01	P1	ONY20000303	AQUA COOL	06/23/00	OFFICE SUPPLIES	79.80
08-01	P1	ONY20000297	COLUMBIA BOOKS, INC	06/30/00	BOTTLED WATER	25.63
08-01	P1	ONY20000293	JOURNAL NEWS	05/17/00	INFORMATION PUBLICATION	116.00
08-01	P1	ONY20000294	THE SENTINEL	07/17/00	INFORMATIONAL MATERIAL	110.50
08-01	P1	ONY20000295	THOMAS O MILLER & COMPANY	06/30/00	INFORMATION PUBLICATION	132.30
08-01	P1	ONY20000298	DO	07/03/00	BOTTLED WATER	12.00
08-01	P1	ONY20000300	DO	07/03/00	BOTTLED WATER	10.00
08-01	P1	ONY20000301	DO	06/12/00	BOTTLED WATER	24.00
08-01	P1	ONY20000302	DO	06/23/00	BOTTLED WATER	126.09
08-02	P2	OSSPA393926	ACCUCOM SYSTEMS	07/06/00	TRANSFER KIT FOR HP 4500	328.00
08-01	P1	ONY20000311	E A MORSE & CO. INC	07/24/00	OFFICE SUPPLIES	110.93
08-08	P1	ONY20000310	HUDSON VALLEY BLACK PRESS	07/19/00	INFORMATION PUBLICATION	25.00
08-17	P2	OSSPA40177	ACCUCOM SYSTEMS	08/04/00	SEIKO II SMART LABELS	17.00
08-25	P2	OSSPA40240	DO	08/10/00	DRUM KIT FOR HP 4500	170.00
08-28	P1	ONY20000332	AMERICAN PRINTING/OFC. SUPPLY	07/25/00	OFFICE SUPPLIES	23.82
08-28	P1	ONY20000332	DO	07/20/00	OFFICE SUPPLIES	207.20
08-28	P1	ONY20000330	AQUA COOL	07/01/00	BOTTLED WATER	53.63
08-28	P1	ONY20000341	HON. BENJAMIN GILMAN	07/28/00	COMPUTER SERVICES	41.52
08-28	P1	ONY20000342	SULLIVAN COUNTY DEMOCRAT	07/10/00	INFORMATION PUBLICATION	10.00
08-28	P1	ONY20000327	THOMAS O MILLER & COMPANY	08/01/00	BOTTLED WATER	47.50
08-28	P1	ONY20000328	DO	07/21/00	BOTTLED WATER	63.06
08-28	P1	ONY20000329	DO	08/01/00	BOTTLED WATER	12.00
08-30	P1	ONY20000343	GANNI TIRE	08/04/00	MOBILE AUTOMOBILE MAINTENANCE	496.31
08-30	P1	ONY20000335	PAMELA DAY	08/12/00	OFFICE EQUIPMENT	188.09
08-31	S1	00244000442	DO	08/01/00	OFFICE SUPPLY (TRANSFER)	1,222.63
08-01	HW	0A901001158	HON. BENJAMIN GILMAN	06/28/00	CHANGE A/C# FROM 2330 TO 2630	41.52
09-05	P1	ONY20000282	AQUA COOL	05/31/00	BOTTLED WATER	39.63
09-15	P1	ONY20000347	HON. BENJAMIN GILMAN	08/28/00	COMPUTER SERVICES	41.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENJAMIN A. GILMAN—Con.						
09-15	P1	0N720000354	07/27/00	INFORMATION PUBLICATION	126.00	126.00
09-30	S1	00274000444	09/30/00	OFFICE SUPPLY (TRANSFER)	191.91	191.91
					4,944.76	4,944.76
EQUIPMENT						
07-31	S2	00213003776	07/31/00	EQUIPMENT (TRANSFER)	6,010.93	6,010.93
08-31	S2	00244003528	08/31/00	EQUIPMENT (TRANSFER)	5,960.95	5,960.95
09-30	S2	00274003787	09/30/00	EQUIPMENT (TRANSFER)	17,932.83	17,932.83
					295,023.73	295,023.73
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
1999 HON. BENJAMIN A. GILMAN						
OFFICIAL EXPENSES OF MEMBERS						
07-05	CO	261312550	04/30/99	CANCELED CHECK - STALE DATED	-2,200.00	-2,200.00
					-2,200.00	-2,200.00
SUPPLIES AND MATERIALS						
09-06	HR	141746	07/27/99	BELL ATLANTIC MOBILE	-29.99	-29.99
					-29.99	-29.99
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2000 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,335.11	7,037.77
PERSONNEL COMPENSATION					402,564.61	132,591.67
PERSONNEL BENEFITS					150.37	0.00
TRAVEL					25,586.27	6,947.68
RENT, COMMUNICATION, UTILITIES					42,153.21	14,642.19
PRINTING AND REPRODUCTION					20,800.57	18,761.93
OTHER SERVICES					8,373.51	1,798.51
SUPPLIES AND MATERIALS					11,281.36	3,242.94
EQUIPMENT					33,271.62	11,288.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					552,516.62	196,311.29
OFFICE TOTALS:					552,516.62	196,311.29
09-31 OP 0USPS060008 FRANKED MAIL						
07-31	OP	0USPS060008	06/30/00	FRANKED MAIL	216.86	216.86
08-29	OP	0M32943058	07/10/00	FRANKED MAIL	5,529.48	5,529.48
08-30	OP	0USPS070008	07/01/00	FRANKED MAIL	706.39	706.39
09-29	OP	0USPS080008	08/01/00	FRANKED MAIL	585.04	585.04
					7,037.77	7,037.77
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES A. GONZALEZ—Con.						
07-31	P1	ADRIAN SAENZ	07/15/00	CAR RENTAL	100.32	
07-31	P1	ADRIAN SAENZ	07/15/00	GASOLINE	8.30	
07-31	P1	ADRIAN SAENZ	07/14/00	TAXICAB	9.00	
07-31	P1	ADRIAN SAENZ	07/14/00	MEAL	3.81	
07-31	P1	ADRIAN SAENZ	07/15/00	MEAL	4.73	
07-31	P1	ADRIAN SAENZ	07/16/00	AIRFARE (RT) DC TO SA 6785	219.00	
07-31	P1	ADRIAN SAENZ	07/17/00	AIRFARE (RT) DC TO SA 5416	695.00	
08-01	P1	HON. CHARLES A. GONZALEZ	07/24/00	AIRFARE (OW) DC TO NY	48.50	
08-01	P1	HON. CHARLES A. GONZALEZ	07/24/00	AIRFARE (RT) DC TO NY	337.00	
08-01	P1	HON. CHARLES A. GONZALEZ	07/24/00	MEAL ON TRAVEL	11.00	
08-01	P1	HON. CHARLES A. GONZALEZ	07/24/00	TRANSPORTATION/TAXICAB	25.00	
08-01	P1	HON. CHARLES A. GONZALEZ	07/24/00	MEAL ON TRAVEL	5.00	
08-01	P1	HON. CHARLES A. GONZALEZ	07/24/00	TAXICAB	15.00	
08-09	P1	HON. CHARLES A. GONZALEZ	07/27/00	TAXICAB	7.00	
08-09	P1	HON. CHARLES A. GONZALEZ	07/26/00	TAXICAB	7.00	
08-09	P1	HON. CHARLES A. GONZALEZ	08/01/00	CAR RENTAL IN DISTRICT	137.14	
08-09	P1	HON. CHARLES A. GONZALEZ	08/04/00	TAXICAB	14.00	
08-09	P1	HON. CHARLES A. GONZALEZ	07/31/00	AIRFARE (RT) DC TO SA	208.00	
08-09	P1	HON. CHARLES A. GONZALEZ	07/31/00	TAXICAB	24.00	
08-09	P1	HON. CHARLES A. GONZALEZ	07/31/00	LODGING IN DISTRICT	980.91	
08-09	P1	HON. CHARLES A. GONZALEZ	07/31/00	MEAL ON TRAVEL	8.03	
08-09	P1	HON. CHARLES A. GONZALEZ	08/03/00	MEAL ON TRAVEL	8.22	
08-09	P1	HON. CHARLES A. GONZALEZ	08/01/00	TAXICAB	25.00	
08-09	P1	HON. CHARLES A. GONZALEZ	07/31/00	TAXICAB	23.00	
08-09	P1	HON. CHARLES A. GONZALEZ	08/03/00	TAXICAB/AIRPORT SHUTTLE	85.00	
08-09	P1	HON. CHARLES A. GONZALEZ	08/03/00	MEAL ON TRAVEL	6.15	
08-09	P1	HON. CHARLES A. GONZALEZ	08/03/00	MEAL ON TRAVEL	5.32	
08-09	P1	HON. CHARLES A. GONZALEZ	08/01/00	MEAL ON TRAVEL	31.00	
08-09	P1	HON. CHARLES A. GONZALEZ	07/31/00	MEAL ON TRAVEL	10.34	
08-10	P1	HON. CHARLES A. GONZALEZ	07/24/00	TAXICAB	25.00	
08-16	P1	HON. CHARLES A. GONZALEZ	07/28/00	TAXICAB	11.00	
08-16	P1	HON. CHARLES A. GONZALEZ	07/26/00	TAXICAB	7.00	
08-28	P1	ADRIAN SAENZ	08/11/00	AIRFARE (OW) DC TO SA	111.00	
08-28	P1	ADRIAN SAENZ	08/11/00	AIRFARE (OW) DC TO SA	111.00	
08-28	P1	ADRIAN SAENZ	08/08/00	TAXICAB	12.00	
08-28	P1	ADRIAN SAENZ	08/09/00	TAXICAB	12.00	
08-28	P1	ADRIAN SAENZ	08/10/00	TAXICAB	12.00	
08-28	P1	ADRIAN SAENZ	08/11/00	TAXICAB	25.00	
08-28	P1	ADRIAN SAENZ	08/17/00	TAXICAB	24.00	
08-28	P1	ADRIAN SAENZ	08/11/00	MEAL ON TRAVEL	8.13	
08-28	P1	ADRIAN SAENZ	08/11/00	TAXICAB	21.00	
08-28	P1	ADRIAN SAENZ	08/12/00	TAXICAB	18.00	
08-28	P1	ADRIAN SAENZ	08/11/00	LODGING IN DISTRICT	134.11	

08-28	P1	0TX20000410	DO	01/12/00	MEAL ON TRAVEL	6.98
08-28	P1	0TX20000410	DO	08/11/00	MEAL ON TRAVEL	11.00
09-01	P1	0TX20000422	ADRIAN SAENZ	08/11/00	CAR RENTAL	44.73
09-01	P1	0TX20000426	KEVIN KIMBLE	08/21/00	LODGING	391.52
09-01	P1	0TX20000426	DO	08/21/00	CAR RENTAL	124.90
09-01	P1	0TX20000426	DO	08/21/00	AIR (RT) DC TO HOU	516.50
09-01	P1	0TX20000427	DO	08/24/00	TAXI	25.00
09-01	P1	0TX20000427	DO	08/09/00	MEAL	20.00
09-01	P1	0TX20000427	DO	08/21/00	TAXI	21.00
09-01	P1	0TX20000429	ADRIAN SAENZ	08/21/00	MEAL	13.00
09-11	P1	0TX20000429	DO	08/28/00	MEAL ON TRAVEL	5.81
09-11	P1	0TX20000429	DO	08/28/00	MEAL ON TRAVEL	12.13
09-11	P1	0TX20000429	DO	08/30/00	MEAL ON TRAVEL	25.86
09-11	P1	0TX20000429	DO	08/30/00	TAXICAB	14.00
09-11	P1	0TX20000430	DO	08/27/00	AIRFARE (RT)-DC TO SA	219.00
09-11	P1	0TX20000430	DO	08/27/00	LODGING IN DISTRICT	339.72
09-11	P1	0TX20000430	DO	08/29/00	MEAL ON TRAVEL	17.83
09-11	P1	0TX20000430	DO	08/27/00	CAR RENTAL IN DISTRICT	169.80
09-11	P1	0TX20000428	ROSE ANN MALDONADO	08/27/00	AIRFARE (RT)-DC TO SA	219.00
09-11	P1	0TX20000428	DO	08/29/00	MEAL ON TRAVEL	4.77
09-11	P1	0TX20000432	DO	08/30/00	MEAL ON TRAVEL	9.60
09-11	P1	0TX20000432	DO	08/30/00	PARKING	7.00
09-11	P1	0TX20000432	DO	08/28/00	MEAL ON TRAVEL	6.34
09-11	P1	0TX20000432	DO	08/27/00	MEAL ON TRAVEL	12.28
09-11	P1	0TX20000432	DO	08/28/00	MEAL ON TRAVEL	4.51
09-14	P1	0TX20000439	DO	08/30/00	MEAL ON TRAVEL	18.25
09-18	P1	0TX20000442	HON. CHARLES A GONZALEZ	09/06/00	AIRFARE (OW)-SA TO DC	102.50
09-27	P1	0TX20000450	ADRIAN SAENZ	09/19/00	TAXICAB	8.00
09-27	P1	0TX20000450	DO	09/19/00	TAXICAB	7.00
09-27	P1	0TX20000450	DO	09/18/00	TAXICAB	10.00
09-27	P1	0TX20000451	DO	09/18/00	TAXICAB	8.00
09-27	P1	0TX20000451	DO	09/18/00	TAXICAB	10.00
09-27	P1	0TX20000449	HON. CHARLES A GONZALEZ	09/15/00	AIRFARE (OW) DC TO SA	105.50
09-27	P1	0TX20000452	DO	09/08/00	AIRFARE (OW) DC TO SA	105.50
09-27	P1	0TX20000452	DO	09/12/00	AIRFARE (OW) SA TO DC	102.50
09-28	P1	0TX20000448	GREG JUDD	09/18/00	TAXICAB	5.75
07-14	P1	0TX20000342	RENT, COMMUNICATION, UTILITIES	06/16/00	PHONE SERVICE	6,947.68
07-14	P1	0TX20000336	AT&T WIRELESS SERVICES	06/01/00	COURIER	149.47
07-14	P1	0TX20000337	FEDERAL EXPRESS CORP	06/01/00	COURIER	30.25
07-14	P1	0TX20000338	DO	06/09/00	COURIER	16.69
07-14	P1	0TX20000339	DO	06/12/00	COURIER	7.48
07-14	P1	0TX20000340	DO	06/12/00	COURIER	11.61
07-14	P1	0TX20000345	DO	05/26/00	COURIER	3.80
07-17	P1	0TX20000341	AT&T WIRELESS	05/25/00	COURIER	65.76
07-20	P1	0TX20000355	AT & T WIRELESS SERVICE	01/17/00	PHONE EQUIPMENT	138.00
07-20	P1	0TX20000356	DO	01/01/00	PHONE DC	120.98
07-20	P1	0TX20000356	DO	02/01/00	PHONE DC	183.98
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. CHARLES A. GONZALEZ - Con						
07-20	PI 0TX20000352	FEDERAL EXPRESS CORP	06/20/00	COURIER	76.98	
07-20	PI 0TX20000353	DO	06/20/00	COURIER	3.80	
07-20	PI 0TX20000354	OMNIVISION	07/01/00	CABLE	29.95	
07-26	SE 0TX50867A07	GENERAL SERVICES ADMIN	07/01/00	RENT SAN ANTONIO	2,242.00	
07-28	PI 0TX20000365	AT & T WIRELESS SERVICE	06/25/00	TELEPHONE SERVICE (DC)	262.60	
07-28	PI 0TX20000366	DO	06/03/00	TELEPHONE SERVICE (DC)	71.90	
07-28	PI 0TX20000362	FEDERAL EXPRESS CORP	06/28/00	COURIER SERVICE	3.62	
07-28	PI 0TX20000363	DO	06/27/00	COURIER SERVICE	21.94	
07-31	S4 00213001021		06/01/00	RECORDING (TRANSFER)	112.00	
07-31	S5 00213003340		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	43.16	
07-31	S5 00213003372		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	103.69	
07-31	S5 00213004211		06/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
07-31	S5 00213004650		06/01/00	DC TEL EQUIP (TRANSFER)	50.00	
07-31	S5 00213005091		06/01/00	DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5 00213005532		06/01/00	DC TEL TOLLS (TRANSFER)	213.62	
08-01	PI 0TX20000378	ACS DESKTOP SOLUTIONS, INC.	07/01/00	COMPUTER SERVICES	315.28	
08-01	PI 0TX20000374	AT & T WIRELESS SERVICE	04/06/00	CELL PHONE SERVICE DC OFFICE	3.80	
08-01	PI 0TX20000375	DO	05/05/00	CELL PHONE SERVICE DC OFFICE	221.79	
08-01	PI 0TX20000377	FEDERAL EXPRESS CORP	06/29/00	EXPRESS COURIER SERVICE	3.80	
08-01	PI 0TX20000376	DO	06/29/00	EXPRESS COURIER SERVICE	22.89	
08-03	PI 0TX20000383	POSTMASTER, WASHINGTON, DC	05/25/00	POSTAGE	132.00	
08-10	PI 0TX20000398	ANITA LAWSON	06/23/00	TELEPHONE	16.50	
08-10	PI 0TX20000400	AT & T WIRELESS SERVICE	06/06/00	CELLULAR PHONE SERVICE, DC	75.86	
08-10	PI 0TX20000396	AT&T WIRELESS SERVICES	07/11/00	CELLULAR PHONE SERVICE DO	31.45	
08-10	PI 0TX20000392	FEDERAL EXPRESS CORP	07/17/00	EXPRESS COURIER SERVICE	16.62	
08-10	PI 0TX20000393	DO	07/13/00	EXPRESS COURIER SERVICE	47.08	
08-10	PI 0TX20000394	DO	07/07/00	EXPRESS COURIER SERVICE	33.99	
08-10	PI 0TX20000395	DO	07/07/00	EXPRESS COURIER SERVICE	12.05	
08-10	PI 0TX20000390	OMNIVISION	08/01/00	CABLE	29.95	
08-16	PI 0TX20000403	AT & T WIRELESS SERVICE	06/26/00	CELLULAR PHONE SERVICE-DCOFF	454.35	
08-28	PI 0TX20000404	DO	07/06/00	CELLULAR PHONE SERVICE DC OFF	52.52	
08-28	PI 0TX20000416	FEDERAL EXPRESS CORP	07/21/00	EXPRESS COURIER SERVICE	44.68	
08-28	PI 0TX20000417	DO	08/01/00	EXPRESS COURIER SERVICE	20.24	
08-28	PI 0TX20000418	DO	08/02/00	EXPRESS COURIER SERVICE	4.37	
08-28	PI 0TX20000405	GREGORY S DAVIS	08/18/00	TELEPHONE CALLS	451.35	
08-29	SE 0TX50867A08	GENERAL SERVICES ADMIN	08/01/00	RENT SAN ANTONIO	2,242.00	
08-31	S5 00244003340		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	43.16	
08-31	S5 00244003772		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	117.58	
08-31	S5 00244004211		07/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
08-31	S5 00244004650		07/01/00	DC TEL EQUIP (TRANSFER)	50.00	
08-31	S5 00244005091		07/01/00	DC TEL SERVICE (TRANSFER)	165.00	
08-31	S5 00244005532		07/01/00	DC TEL TOLLS (TRANSFER)	160.57	
09-01	PI 0TX20000423	FEDERAL EXPRESS CORP	08/08/00	COURIER SERVICE	3.74	

09-01	P1	0TX20000424	DO	08/10/00	COURIER SERVICE	33.53
09-01	P1	0TX20000421	OMNIVISION	09/01/00	CABLE	34.95
09-11	P1	0TX20000434	AT&T WIRELESS SERVICES	07/17/00	CELLULAR PHONE SERVICE	30.35
09-11	P1	0TX20000435	FEDERAL EXPRESS CORP	08/10/00	EXPRESS COURIER SERVICE	22.95
09-11	P1	0TX20000436	DO	08/11/00	EXPRESS COURIER SERVICE	18.90
09-11	P1	0TX20000437	DO	08/08/00	EXPRESS COURIER SERVICE	11.84
09-11	P1	0TX20000438	DO	08/08/00	EXPRESS COURIER SERVICE	36.60
09-11	P1	0TX20000428	ROSE ANN MALDONADO	08/10/00	EXPRESS COURIER SERVICE	26.11
09-22	P1	0TX20000443	ANITA LAWSON	06/26/00	TELEPHONE	22.06
09-22	P1	0TX20000446	AT & T WIRELESS SERVICE	07/26/00	CELL PHONE SERVICE DC OFF	296.44
09-22	P1	0TX20000444	FEDERAL EXPRESS CORP	08/25/00	EXPRESS COURIER SERVICE	30.05
09-22	P1	0TX20000445	DO	08/29/00	EXPRESS COURIER SERVICE	26.19
09-27	S5	00271003341	DO	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	43.16
09-27	S5	00271003773	DO	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	136.07
09-27	S5	00271004212	DO	08/31/00	DISTRICT OFC TEL SVC TRANSFER	563.76
09-27	S5	00271004651	DO	08/01/00	DC TEL EQUIP (TRANSFER)	48.00
09-27	S5	00271005092	DO	08/31/00	DC TEL SERVICE (TRANSFER)	165.00
09-27	S5	00271005533	DO	08/01/00	DC TEL TOLLS (TRANSFER)	126.67
09-27	P1	0TX20000456	AT & T WIRELESS SERVICE	09/05/00	CELL PHONE SERVICE DC OFFICE	68.48
09-27	P1	0TX20000453	FEDERAL EXPRESS CORP	09/01/00	EXPRESS COURIER SERVICE	3.80
09-27	P1	0TX20000454	DO	09/06/00	EXPRESS COURIER SERVICE	20.56
09-28	S6	ATX50867AA9	GENERAL SERVICES ADMIN	09/01/00	RENT SAN ANTONIO	2,223.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-20	P5	0M32945056A	PRINTING AND REPRODUCTION	07/07/00	SINGLE DROP MASS MAIL PRINTING	17,450.00
07-24	P2	OSPTP24457	MESSAGE AUDIENCE PRESENTATION	07/03/00	1000 ENGRAVED WASH SHEETS & EN	402.00
07-24	P2	OSPTP24497	BETHESDA ENGRAVERS	07/18/00	1000 ENGRAVED FRANKLIN SHEETS	397.00
07-24	P2	OSPTP24497	DO	07/18/00	1000 ENGRAVED FRANKLIN SHEETS	209.80
07-31	S3	00213000281	BETHESDA ENGRAVERS	07/01/00	PHOTOGRAPHIC (TRANSFER)	95.00
08-10	P2	OSPTP24575	DO	08/03/00	1000 ENGRAVED CARDS, BUFF, BLK	5.00
08-10	P2	OSPTP24575	DO	07/20/00	BUG CHARGE	5.00
08-28	P1	0TX200004007	ADRIAN SAENZ	08/10/00	PHOTO DEVELOPING	42.39
08-31	S3	00244000218	DO	08/31/00	PHOTOGRAPHIC (TRANSFER)	62.60
09 11	P1	0TX20000429	ADRIAN SAENZ	08/21/00	PHOTO FINISHING	18.79
09-27	P1	0TX20000455	DAVID L. ANDRUKITIS, INC.	09/14/00	PRINTING SERVICES	47.50
09-30	S3	00274000206	DO	09/01/00	PHOTOGRAPHIC (TRANSFER)	31.85
OTHER SERVICES						
07-14	OP	0TX20000009	GENERAL SERVICES ADMIN	02/25/00	07T HVAC	245.84
07-26	P1	0TX20000361	ANTHONY ZAFERINI	07/14/00	CBS SEMINAR	286.00
07-26	P1	0TX20000360	HON. CHARLES A GONZALEZ	07/13/00	FINANCIAL DISCLOSURE PREP.	775.00
08-14	OP	0TX20000010	GENERAL SERVICES ADMIN	07/25/00	07T HVAC	245.83
08-24	OP	0TX20000011	DO	07/25/00	07T HVAC FY2000	245.84
SUPPLIES AND MATERIALS						
07-12	P1	0TX20000332	GREGORY S DAVIS	06/27/00	MEAL WITH CONSTITUENTS	1,798.51
07-12	P1	0TX20000334	HON. CHARLES A GONZALEZ	06/21/00	MEAL WITH CONSTITUENTS	57.80
07-12	P1	0TX20000334	DO	06/22/00	MEAL WITH CONSTITUENTS	54.35
07-12	P1	0TX20000334	DO	06/22/00	MEAL WITH CONSTITUENTS	15.95
07-12	P1	0TX20000334	DO	06/28/00	MEAL WITH CONSTITUENTS	39.60
07-12	P1	0TX20000334	DO	06/20/00	MEAL WITH CONSTITUENTS	32.75

PRINTING AND REPRODUCTION TOTALS:

14,642.19

OTHER SERVICES TOTALS

18,761.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLES A. GONZALEZ—Con.						
07-14	P1	07X20000344	07/17/01	SUBSCRIPTION	175.84	
07-17	P1	07X20000346	05/01/00	WATER	29.25	
07-17	P1	07X20000347	06/14/00	PUBLICATION	10.00	
07-19	P1	07X20000349	06/27/00	MEAL WITH CONSTITUENTS	33.70	
07-19	P1	07X20000350	06/28/00	MEAL WITH CONSTITUENTS	62.00	
07-19	P1	07X20000350	06/15/00	OFFICE SUPPLIES	20.63	
07-24	P2	05SPA40005	07/13/00	RUBBER STAMP	9.25	
07-24	P2	05SPA40005	07/13/00	HANDLING	0.50	
07-26	P1	07X20000357	07/12/00	MEAL WITH CONSTITUENT	51.00	
07-26	P1	07X20000358	07/19/00	MEAL WITH CONSTITUENTS	44.95	
07-26	P1	07X20000358	07/20/00	MEAL WITH CONSTITUENTS	44.95	
07-26	P1	07X20000359	07/17/00	MEAL WITH CONSTITUENT	45.00	
07-26	P1	07X20000359	07/06/00	MEAL WITH CONSTITUENT	22.00	
07-28	P1	07X20000364	07/12/00	MEAL WITH CONSTITUENTS	48.65	
07-31	S1	00213000451	07/01/00	OFFICE SUPPLY (TRANSFER)	228.93	
07-31	P1	07X20000371	07/19/00	FOOD & BEVERAGE	14.09	
07-31	HR	141718	07/18/00	FOOD & BEVERAGE	23.71	
07-31	HR	141718	02/14/00	REFUND; SUB. CANCELLATION	-36.00	
08-01	P1	07X20000380	02/14/00	REFUND; SUB. CANCELLATION	-172.00	
08-01	P1	07X20000380	07/18/00	MEAL WITH CONSTITUENTS	27.50	
08-01	P1	07X20000380	07/21/00	MEAL WITH CONSTITUENTS	87.40	
08-01	P1	07X20000382	07/19/00	MEAL WITH CONSTITUENTS	39.15	
08-09	P1	07X20000389	07/14/00	SUBSCRIPTION RENEWAL	119.00	
08-09	P1	07X20000385	07/28/00	MEAL WITH CONSTITUENTS	16.20	
08-09	P1	07X20000385	08/01/00	MEAL WITH CONSTITUENTS	65.00	
08-09	P1	07X20000385	08/01/00	MEAL WITH CONSTITUENTS	30.00	
08-09	P1	07X20000385	08/01/00	MEAL WITH CONSTITUENTS	85.00	
08-09	P1	07X20000385	08/03/00	MEAL WITH CONSTITUENTS	44.00	
08-09	P1	07X20000388	07/31/00	OFFICE SUPPLIES	10.11	
08-14	P1	07X20000391	07/15/00	FOOD AND BEVERAGE FOR CONISTS	188.56	
08-16	P1	07X20000401	07/13/00	OFFICE SUPPLIES	109.98	
08-28	P1	07X20000420	07/01/00	BOTTLED WATER	42.60	
08-28	P1	07X20000410	08/12/00	OFFICE SUPPLIES	8.52	
08-28	P1	07X20000411	06/22/00	OFFICE SUPPLIES	36.00	
08-28	P1	07X20000412	05/25/00	MEAL WITH CONSTITUENTS	17.00	
08-28	P1	07X20000413	07/14/00	SUPPLIES FOR 7/15 TH MTG	13.45	
08-28	P1	07X20000414	07/14/00	SUPPLIES FOR 7/15 TH MTG	13.44	
08-28	P1	07X20000415	07/15/00	FOOD/BEVERAGE FOR 7/15 TH MTG	19.00	
08-28	P1	07X20000405	08/13/00	OFFICE SUPPLIES	9.18	
08-31	S1	00244000444	08/01/00	OFFICE SUPPLY (TRANSFER)	349.81	
09-01	P1	07X20000425	06/01/00	WATER	35.40	
09-01	P1	07X20000427	08/18/00	MEAL WITH CONSTITUENTS	27.65	
09-01	P1	07X20000427	08/21/00	OFFICE SUPPLIES	0.52	

09-11	P1	01X20000431	DO	08/25/00	08/25/00	MEAL WITH CONSTITUENTS	34.70
09-11	P1	01X20000432	ROSE ANN MALDONADO	08/28/00	08/28/00	OFFICE SUPPLIES	3.61
09-11	P1	01X20000433	SAN ANTONIO EXPRESS-NEWS	08/29/00	08/29/00	PUBLICATION RENEWAL	163.80
09-14	P1	01X20000440	KEVIN KIMBLE	08/18/00	08/18/00	OFFICE SUPPLIES	15.38
09-14	P1	01X20000441	OFFICE DEPOI	08/04/00	08/23/00	OFFICE SUPPLIES	263.52
09-27	P1	01X20000447	RUBEN GALDEANO	09/14/00	09/14/00	OFFICE SUPPLIES	4.00
09-28	P1	01X20000448	GREG JUDD	09/18/00	09/18/00	OFFICE SUPPLIES	14.83
09-30	S1	00274000446		09/30/00	09/30/00	OFFICE SUPPLY (TRANSFER)	541.73
						SUPPLIES AND MATERIALS TOTALS:	3,242.94
07-14	P1	01X20000343	ACS DESKTOP SOLUTIONS, INC.	06/01/00	06/30/00	COMPUTER MAINT	500.00
07-31	S2	00213003778		01/24/00	01/31/00	EQUIPMENT (TRANSFER)	-30.40
07-31	S2	00213003779		01/27/00	01/31/00	EQUIPMENT (TRANSFER)	-28.00
08-28	P1	01X20000419	ACS DESKTOP SOLUTIONS, INC.	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,644.00
08-31	S2	00244003530		08/01/00	08/31/00	COMPUTER SOFTWARE (LABOR)	500.00
09-30	S2	00274003791		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,644.00
09-30	S2	00274003792		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-292.50
						EQUIPMENT TOTALS:	3,351.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,288.60
						OFFICE TOTALS:	196,311.29

1999 HON. CHARLES A. GONZALEZ

09-30	S2	00274003793	OFFICIAL EXPENSES OF MEMBERS EQUIPMENT	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	13,680.28
						EQUIPMENT TOTALS:	13,680.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,680.28
						OFFICE TOTALS:	13,680.28

2000 HON. VIRGIL H. GOODE, JR.

07-31	OP	0USPS0600008	FRANKED MAIL			FRANKED MAIL	2,365.98
08-30	OP	0USPS0700008	DO			PERSONNEL COMPENSATION	82,403.68
09-29	OP	0USPS0800008	DO			TRAVEL	2,104.20
						RENT, COMMUNICATION, UTILITIES	13,472.64
						PRINTING AND REPRODUCTION	36,222.51
						OTHER SERVICES	321.60
						SUPPLIES AND MATERIALS	1,028.30
						EQUIPMENT	862.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,622.86
						OFFICE TOTALS:	23,822.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,967.71
						OFFICE TOTALS:	114,967.71

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS0600008	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	1,010.25
08-30	OP	0USPS0700008	DO	07/31/00	07/31/00	FRANKED MAIL	666.03
09-29	OP	0USPS0800008	DO	08/01/00	08/31/00	FRANKED MAIL	688.70
						FRANKED MAIL TOTALS:	2,365.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VIRGIL H. GOODE, JR.—Con.						
PERSONNEL COMPENSATION						
		DUNCAN CHARLES LINWOOD	07/01/00	PRESS SECRETARY	11,500.00	
		EPPLERY JUDY MARTIN	07/01/00	SCHEDULER	7,500.00	
		HANCE THOMAS J	07/01/00	CHIEF OF STAFF	10,500.00	
		HORTON RIKKI E	09/11/00	LEGISLATIVE CORRESPONDENT	1,222.22	
		KIRKPATRICK WENDY SUE	07/01/00	LEGISLATIVE CORRESPONDENT	4,999.99	
		MATTOX MARILYN B	07/01/00	LEGISLATIVE CORRESPONDENT	6,312.51	
		MOOREFIELD JENNIFER MARY	07/01/00	CASEWORK SUPERVISOR	9,167.49	
		OZMER ADAM W	07/01/00	PAID INTERN	186.67	
		PAGE ESTHER W	07/01/00	STAFF ASSISTANT	9,087.00	
		SLATE HAROLD E	07/01/00	PAID INTERN	466.67	
		SLATHOUSE COURTNEY E	07/01/00	LEGISLATIVE CORRESPONDENT	1,133.33	
		STONE MELISSA G	07/01/00	STAFF ASSISTANT	1,600.00	
		TERRY SARAH E	07/05/00	CONGRESSIONAL OFFICE MANAGER	6,569.45	
		TRACY ALICIA C	07/17/00	TEMPORARY EMPLOYEE	833.34	
		TRAVIS TORRINO T	07/05/00	PAID INTERN	866.67	
		TYLER CAMPBELL G	07/01/00	LEGISLATIVE ASSISTANT	3,590.01	
		WILLIAMS DEBORAH K	07/01/00	STAFF ASSISTANT	3,988.33	
					82,403.68	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
		HON. VIRGIL H. GOODE, JR.	06/02/00	06/02/00	9.30	
			06/05/00	06/05/00	73.20	
			06/08/00	06/08/00	6.50	
			06/08/00	06/08/00	6.50	
			06/09/00	06/09/00	73.20	
			05/19/00	05/19/00	73.20	
			05/21/00	05/21/00	73.20	
			05/26/00	05/26/00	73.20	
			05/29/00	05/29/00	22.20	
			06/01/00	06/01/00	72.90	
			06/10/00	06/10/00		
			06/12/00	06/12/00	50.70	
			06/16/00	06/16/00	73.20	
			06/19/00	06/19/00	73.20	
			06/23/00	06/23/00	73.20	
			06/24/00	06/24/00	36.30	
			06/25/00	06/25/00	73.20	
			07/27/00	07/27/00	8.00	
		HON. VIRGIL H. GOODE	07/05/00	07/05/00	31.80	
			07/07/00	07/07/00	36.00	
			07/08/00	07/08/00	37.20	

08-02	P1	0VA05000244	DO	07/09/00	07/09/00	MILEAGE ROCKY MT TO DC	73.20
08-02	P1	0VA05000245	DO	06/30/00	06/30/00	MILEAGE DC TO ROCKY MT	73.20
08-02	P1	0VA05000245	DO	07/17/00	07/17/00	MILEAGE ROCKY MT-WMBSBURG-DC	98.70
08-02	P1	0VA05000245	DO	07/21/00	07/21/00	MILEAGE DC-FARMVILLE-ROCKY MT	83.70
08-02	P1	0VA05000245	DO	07/22/00	07/22/00	MILEAGE ROCKY MT-DANVILLE RTN	36.00
08-02	P1	0VA05000245	DO	07/23/00	07/23/00	MILEAGE ROCKY MT TO DC	73.20
08-02	P1	0VA05000246	DO	07/25/00	07/25/00	MT DANVILLE-S. BOSTON, RTN	20.10
08-02	P1	0VA05000246	DO	07/27/00	07/27/00	MT DANVILLE-STUART, RTN	36.00
09-12	P1	0VA05000251	DO	08/07/00	08/07/00	MT FARMVILLE-CHARLOTTEVILLE	36.00
09-12	P1	0VA05000252	DO	08/08/00	08/08/00	FARMVILLE-DANVILLE AND RETURN	56.10
09-12	P1	0VA05000254	DO	08/11/00	08/11/00	MILEAGE DC TO ROCKY MOUNT	73.50
09-12	P1	0VA05000255	DO	08/14/00	08/14/00	MILEAGE ROCKY MT-SOUTH HILL-DC	95.40
09-26	P1	0VA05000274	DO	09/14/00	09/14/00	MILEAGE DANVILL TO ROCKY MT	39.90
09-26	P1	0VA05000274	DO	09/15/00	09/15/00	MILEAGE DANVILLE TO S HILL	45.60
09-28	P1	0VA05000286	DO	09/21/00	09/21/00	MILEAGE	51.90
09-28	P1	0VA05000287	DO	09/05/00	09/05/00	MILEAGE	18.00
09-28	P1	0VA05000288	DO	09/11/00	09/11/00	MILEAGE	22.20
09-28	P1	0VA05000289	DO	09/13/00	09/13/00	MILEAGE	12.00
						TRAVEL TOTALS:	2,104.20
07-13	P1	0VA05000227	RENT, COMMUNICATION, UTILITIES	06/15/00	06/15/00	OVERNIGHT MAIL	14.18
07-13	P1	0VA05000226	FEDERAL EXPRESS CORP	06/19/00	07/18/00	PHONE SERVICE FARMVILLE	98.39
07-17	P1	0VA05000223	CITY OF CHARLOTTEVILLE	05/02/00	06/06/00	UTILITIES FOR CHARLOTTEVILLE	8.80
07-19	P1	0VA05000228	CHARTER COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE FARMVILLE	35.82
07-20	P1	0VA05000233	ADELPHIA	07/20/00	08/19/00	CABLE SERVICE	27.68
07-20	P9	VA0503R00007	COUNTY OF FRANKLIN VIRGINIA	07/01/00	07/30/00	ROCKY MOUNT - RENT	380.00
07-20	P9	VA0502R00007	DANVILLE TOWERS CORPORATION	07/01/00	07/30/00	DANVILLE - RENT	590.00
07-20	P9	VA0501R00007	MGMT SERV CORP/CHARLOTTEVILLE	07/01/00	07/30/00	CHARLOTTEVILLE-RENT	733.00
07-24	P1	0VA05000236	ADELPHIA	07/10/00	08/09/00	CABLE SERVICE FOR DANVILLE	38.98
07-24	P1	0VA05000238	CITY OF DANVILLE	05/26/00	06/27/00	UTILITIES FOR DANVILLE	106.39
07-24	P1	0VA05000235	GTE WIRELESS	06/01/00	06/30/00	CELLULAR PHONE SERVICE	103.29
07-24	P1	0VA05000234	VIRGINIA POWER	07/12/00	08/11/00	UTILITY SERVICE	54.84
07-26	S6	AV497018A007	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT FARMVILLE	513.00
07-31	S5	002133003341		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	97.00
07-31	S5	002133003773		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	271.64
07-31	S5	002133004212		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	002133004651		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	34.00
07-31	S5	002133005092		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	154.00
07-31	S5	002133005533		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	193.18
08-01	P1	0VA05000241	BELL ATLANTIC	06/01/00	06/30/00	TOLL FREE # FOR DANVILLE DO	250.54
08-01	P1	0VA05000247	FEDERAL EXPRESS CORP	07/18/00	07/18/00	OVERNIGHT MAIL	16.26
08-02	P1	0VA05000247	CITY OF CHARLOTTEVILLE	06/06/00	07/05/00	UTILITIES FOR CHARLOTTEVILLE	8.80
08-18	P1	0VA05000249	VIRGINIA POWER	08/09/00	09/08/00	UTILITY SERVICE	58.32
08-21	P1	0VA05000250	ADELPHIA	08/20/00	09/19/00	CABLE	27.68
08-22	P9	VA0503R00008	COUNTY OF FRANKLIN VIRGINIA	08/01/00	08/31/00	ROCKY MOUNT - RENT	380.00
08-22	P9	VA0502R00008	DANVILLE TOWERS CORPORATION	08/01/00	08/31/00	DANVILLE - RENT	590.00
08-22	P9	VA0501R00008	MGMT SERV CORP/CHARLOTTEVILLE	08/01/00	08/31/00	CHARLOTTEVILLE-RENT	733.00
08-29	SG	AV497018A008	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT FARMVILLE	513.00
08-31	S5	00244003341		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VIRGIL H. GOODE, JR.—Con.						
08-31	SS	00244003773	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	221.33	
08-31	SS	00244004212	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	SS	00244004651	07/31/00	DC TEL EQUIP (TRANSFER)	34.00	
08-31	SS	00244005092	07/31/00	DC TEL SERVICE (TRANSFER)	162.00	
08-31	SS	00244005533	07/31/00	DC TEL TOLLS (TRANSFER)	132.55	
09-12	P1	0VA05000260	09/09/00	CABLE SERVICE FOR DANVILLE DO	38.98	
09-12	P1	0VA05000268	09/10/00	CABLE SERV/DANVILLE DO	35.82	
09-12	P1	0VA05000263	07/01/00	CABLE SERVICE FOR FARMVILLE DO	35.82	
09-12	P1	0VA05000263	08/31/00	CABLE SERVICE FOR FARMVILLE DO	18.15	
09-12	P1	0VA05000256	07/05/00	UTILITIES FOR CHARLOTTEVILLE	113.55	
09-12	P1	0VA05000261	06/28/00	UTILITIES FOR DANVILLE DO	102.52	
09-12	P1	0VA05000262	07/27/00	UTILITIES FOR DANVILLE DO	113.42	
09-12	P1	0VA05000269	08/23/00	OVERNIGHT MAIL	62.56	
09-12	P1	0VA05000270	08/30/00	OVERNIGHT MAIL	105.41	
09-12	P1	0VA05000258	07/01/00	CELLULAR PHONE SERVICE	166.68	
09-12	P1	0VA05000257	07/01/00	TOLL FREE # DANVILLE D.O.	27.68	
09-19	P1	0VA05000272	09/20/00	CABLE SERVICE	380.00	
09-20	P9	VA0503R0009	09/01/00	ROCKY MOUNT - RENT	550.00	
09-20	P9	VA0502R0009	09/01/00	DANVILLE - RENT	733.00	
09-20	P9	VA0501R0009	09/01/00	CHARLOTTEVILLE-RENT	8.80	
09-22	P1	0VA05000273	09/08/00	UTILITY SERVICE	201.92	
09-26	P1	0VA05000279	08/03/00	UTILITIES FOR CHARLOTTEVILLE D.O.	156.66	
09-26	P1	0VA05000281	09/05/00	OVERNIGHT MAIL	106.97	
09-26	P1	0VA05000276	08/01/00	TOLL FREE # FOR DANVILLE D.O	97.00	
09-27	SS	00271003342	08/08/00	PHONE SERVICE FOR DANVILLE DO	289.65	
09-27	SS	00271003774	08/01/00	CELLULAR PHONE	854.64	
09-27	SS	00271004213	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	162.00	
09-27	SS	00271004652	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	102.81	
09-27	SS	00271005093	08/01/00	DISTRICT OFC TEL SVC TRANSFER	19.90	
09-27	SS	00271005534	08/01/00	DC TEL EQUIP (TRANSFER)	513.00	
09-28	P1	0VA05000290	08/01/00	DC TEL SERVICE (TRANSFER)	13,472.64	
09-28	P1	0VA05000290	08/01/00	DC TEL TOLLS (TRANSFER)		
09-28	P1	0VA97018A9	09/13/00	OVERNIGHT MAIL		
09-28	P1	0VA97018A9	09/30/00	RENT FARMVILLE		
RENT, COMMUNICATION UTILITIES TOTALS:						
08-31	S3	00244000115	08/01/00	PHOTOGRAPHIC (TRANSFER)	15.00	
08-31	OP	0CP00700001	06/14/00	PRINTING	94.00	
PRINTING AND REPRODUCTION TOTALS:						
07-13	P1	0VA05000295	06/20/00	SERVICE REPAIR ALARM-DANVILLE	96.58	
09-27	P1	0VA05000275	09/15/00	MINORITY ENTERPRISE CONFERENCE	765.72	
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB GOODLATTE—Con.						
07-27	0P	0M3297502B	06/02/00	FRANKED MAIL	42,702.21	12,058.19
07-31	0P	0USPS060008	06/01/00	FRANKED MAIL	580,645.36	222,703.91
08-30	0P	0USPS070008	07/01/00	FRANKED MAIL		
09-29	0P	0USPS080008	08/31/00	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL					580,645.36	
UNITED STATES POSTAL SERVICE					OFFICE TOTALS:	222,703.91
PERSONNEL COMPENSATION						
CHADKIEWICZ, NICHOLAS W						
07-27	0P	0M3297502B	07/01/00	LEGISLATIVE CORRESPONDENT		6,249.99
07-31	0P	0USPS060008	07/01/00	LEGISLATIVE DIRECTOR		12,999.99
08-30	0P	0USPS070008	07/01/00	DISTRICT REPRESENTATIVE		7,500.00
09-29	0P	0USPS080008	07/01/00	DISTRICT REPRESENTATIVE		8,000.01
			07/01/00	DISTRICT REPRESENTATIVE		6,312.51
			07/01/00	LEGISLATIVE ASSISTANT		10,250.01
			07/01/00	SCHEDULER		8,874.99
			07/01/00	POLICY AIDE		6,138.88
			07/01/00	DISTRICT REPRESENTATIVE		9,375.00
			07/01/00	DISTRICT DIRECTOR		13,500.00
			07/01/00	STAFF ASSISTANT		5,750.01
			07/01/00	CHIEF OF STAFF		22,250.01
			07/01/00	DISTRICT REPRESENTATIVE		10,625.01
			07/10/00	SYSTEMS MANAGER		6,299.99
			07/01/00	PRESS SECRETARY		9,999.99
				PERSONNEL COMPENSATION TOTALS:		144,126.39
TRAVEL						
07-06	P1	0VA06000276	06/18/00	TRAVEL		75.02
07-06	P1	0VA06000278	06/23/00	TRAVEL		150.04
07-17	P1	0VA06000284	06/30/00	TRAVEL		150.04
07-17	P1	0VA06000286	06/23/00	TRAVEL		132.68
07-24	P1	0VA06000291	05/30/00	TRAVEL		73.78
07-24	P1	0VA06000300	06/08/00	TRAVEL		399.59
07-24	P1	0VA06000292	07/08/00	TRAVEL		75.02
08-10	P1	0VA06000307	07/11/00	TRAVEL		21.08
08-10	P1	0VA06000306	06/30/00	TRAVEL		63.55
08-10	P1	0VA06000304	07/19/00	TRAVEL		35.96
08-24	P1	0VA06000318	08/03/00	TRAVEL		261.64
08-28	P1	0VA06000327	08/08/00	TRAVEL		17.98
				TRAVEL TOTALS:		21.08

142.60
61.38
17.98
158.10
40.30
166.16
172.36
12.00
80.60
5.58
696.57
29.66
12.00
232.19
5.28
3,460.26

TRAVEL TOTALS:

11.91
7.36
7.34
424.00
375.00
1,436.83
309.00
3.67
11.26
19.36
118.25
439.25
15.60
831.19
1,068.30
64.00
160.00
701.11
7.36
3.62
10.56
105.47
424.00
375.00
1,436.83
309.00
6.45
86.90
19.36
8.96
371.00
15.60

08-28	P1	0VA06000328	KATHRYN ANNE SCOTT	08/10/00	08/11/00	MILEAGE	142.60
09-06	P1	0VA06000332	AMANDA N HAGAN	07/27/00	07/13/00	MILEAGE	61.38
09-06	P1	0VA06000333	JENNIFER FAULKNER	08/22/00	08/22/00	MILEAGE	17.98
09-06	P1	0VA06000334	KATHRYN ANNE SCOTT	08/21/00	08/22/00	MILEAGE	158.10
09-08	P1	0VA06000337	CHARLES HAYWOOD	08/17/00	08/28/00	MILEAGE	40.30
09-08	P1	0VA06000342	MICHELLE SEMONES	09/01/00	09/05/00	MILEAGE	166.16
09-08	P1	0VA06000343	PETER STEPHEN LARKIN	08/10/00	08/29/00	MILEAGE	172.36
09-12	P1	0VA06000341	BENJAMIN CLINE	09/05/00	08/24/00	TAXI TOLLS	12.00
09-22	P1	0VA06000347	AMANDA N HAGAN	09/05/00	09/05/00	MILEAGE	80.60
09-22	P1	0VA06000349	CHARLES HAYWOOD	07/21/00	09/07/00	MILEAGE	696.57
09-22	P1	0VA06000346	HON. BOB GOODLATTE	09/07/00	09/12/00	MILEAGE	29.66
09-22	P1	0VA06000348	JEANNE S MOOMAW	09/08/00	09/08/00	TAXI TOLLS	12.00
09-25	P1	0VA06000352	BENJAMIN CLINE	09/11/00	09/18/00	MILEAGE	232.19
09-29	P1	0VA06000359	HON. BOB GOODLATTE	09/11/00	09/18/00	MILEAGE	5.28
09-29	P1	0VA06000360	JEANNE S MOOMAW	09/19/00	09/19/00	MILEAGE	3,460.26
RENT, COMMUNICATION, UTILITIES							
07-12	P1	0VA06000281	FEDERAL EXPRESS CORP	06/14/00	06/14/00	OVERNIGHT MAIL	11.91
07-12	P1	0VA06000282	DO	08/21/00	06/21/00	OVERNIGHT MAIL	7.36
07-17	P1	0VA06000288	DO	06/28/00	06/28/00	OVERNIGHT MAIL	7.34
07-20	P9	VA0602R0007	AIR-LAND REAL ESTATE	07/01/00	07/30/00	STAUNTON - RENT	424.00
07-20	P9	VA0604R0007	COUNTY OF ROCKINGHAM	07/01/00	07/30/00	HARRISONBURG - RENT	375.00
07-20	P9	VA0601R0007	CRESTAR BANK	07/01/00	07/30/00	RENT - ROANOKE	1,436.83
07-20	P9	VA0603R0007	916 ASSOCIATES LLC	07/01/00	07/30/00	LYNCHBURG - RENT	309.00
07-24	P1	0VA06000295	FEDERAL EXPRESS CORP	07/06/00	07/06/00	OVERNIGHT MAIL	3.67
07-24	P1	0VA06000301	DO	07/12/00	07/12/00	OVERNIGHT MAIL	11.26
07-24	P1	0VA06000294	SKYTEL	07/01/00	07/01/00	PAGER	19.36
07-24	P1	0VA06000299	SOUND AD-VICE OF ROANOKE	07/07/00	07/07/00	RECORDING EXPENSES	118.25
07-31	S4	00213001022		06/01/00	06/30/00	RECORDING (TRANSFER)	439.25
07-31	S5	00213003342		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	15.60
07-31	S5	00213003774		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	831.19
07-31	S5	00213004213		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07-31	S5	00213004652		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	00213005093		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	160.00
07-31	S5	00213005534		07/26/00	07/26/00	OVERNIGHT MAIL	701.11
08-10	P1	0VA06000308	FEDERAL EXPRESS CORP	07/19/00	07/19/00	OVERNIGHT MAIL	7.36
08-10	P1	0VA06000311	DO	07/27/00	07/27/00	TELEPHONE EQUIPMENT	3.62
08-10	P1	0VA06000309	LEE E HUFF	06/04/00	07/03/00	TELEPHONE TOLLS	10.56
08-10	P1	0VA06000313	MICHELLE SEMONES	08/01/00	08/31/00	STAUNTON - RENT	105.47
08-22	P9	VA0602R0008	AIR-LAND REAL ESTATE	08/01/00	08/31/00	HARRISONBURG - RENT	424.00
08-22	P9	VA0604R0008	COUNTY OF ROCKINGHAM	08/01/00	08/31/00	RENT - ROANOKE	375.00
08-22	P9	VA0601R0008	CRESTAR BANK	08/01/00	08/31/00	LYNCHBURG - RENT	1,436.83
08-22	P9	VA0603R0008	916 ASSOCIATES LLC	08/02/00	08/02/00	OVERNIGHT MAIL	309.00
08-24	P1	0VA06000323	FEDERAL EXPRESS CORP	07/04/00	08/03/00	TELEPHONE TOLLS	6.45
08-24	P1	0VA06000324	MICHELLE SEMONES	08/01/00	08/31/00	PAGER SERVICE	86.90
08-24	P1	0VA06000322	SKYTEL	08/09/00	08/09/00	OVERNIGHT MAIL	19.36
08-28	P1	0VA06000331	FEDERAL EXPRESS CORP	07/01/00	07/31/00	RECORDING (TRANSFER)	8.96
08-31	S4	00244001028		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	371.00
08-31	S5	00244003342		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB GOODLAITE—Con.						
08-31	S5	00244003774	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	586.79	
08-31	S5	00244004213	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,088.30	
08-31	S5	00244004652	07/01/00	DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	00244005093	07/01/00	DC TEL SERVICE (TRANSFER)	160.00	
08-31	S5	00244005534	07/01/00	DC TEL TOLLS (TRANSFER)	532.42	
09-06	P1	0VA060003936	08/16/00	OVERNIGHT MAIL	14.06	
09-08	P1	0VA060003940	08/23/00	OVERNIGHT MAIL	19.15	
09-08	P1	0VA060003944	08/30/00	OVERNIGHT MAIL	16.42	
09-08	P1	0VA060003945	08/26/00	PAGER SERVICE	19.36	
09-08	P1	0VA060003939	08/21/00	RECORDING EXPENSES	208.00	
09-20	P9	VAC602R00009	09/01/00	STAJUNTON - RENT	424.00	
09-20	P9	VAC604R00009	09/01/00	HARRISONBURG - RENT	375.00	
09-20	P9	VAC601R00009	09/01/00	RENT - ROANOKE	1,436.83	
09-20	P9	VAC603R00009	09/01/00	LYNCHBURG - RENT	309.00	
09-22	P1	0VA060003950	09/12/00	RECORDING EXPENSES	137.50	
09-25	P1	0VA060003954	08/04/00	OVERNIGHT MAIL	18.75	
09-25	P1	0VA060003951	08/04/00	PHONE TOLLS	224.20	
09-27	S5	00271003343	08/31/00	RECORDING EXPENSES	144.00	
09-27	S5	00271003775	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	15.60	
09-27	S5	00271004214	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	708.34	
09-27	S5	00271004653	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,088.30	
09-27	S5	00271004653	08/01/00	DC TEL EQUIP (TRANSFER)	64.00	
09-27	S5	00271005094	08/01/00	DC TEL SERVICE (TRANSFER)	160.00	
09-27	S5	00271005535	08/01/00	DC TEL TOLLS (TRANSFER)	680.48	
09-29	P1	0VA060003961	09/13/00	OVERNIGHT MAIL	10.91	
					17,652.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-06	P1	0VA060002979	06/26/00	FILM DEVELOPMENT	7.10	
08-02	P2	0SP1P24530	07/13/00	250 THERMO CARDS	22.50	
					29.60	
					PRINTING AND REPRODUCTION TOTALS:	
07-06	P1	0VA06000280	06/20/00	OFFICE SUPPLIES	41.79	
07-06	P1	0VA06000277	06/21/00	OFFICE SUPPLIES	50.67	
07-12	P1	0VA06000283	06/13/00	OFFICE SUPPLIES	101.69	
07-12	P1	0VA06000283	06/16/00	OFFICE SUPPLIES	3.13	
07-17	P1	0VA06000285	06/20/00	OFFICE SUPPLIES	37.81	
07-19	P1	0VA06000289	06/07/00	OFFICE SUPPLIES	75.98	
07-24	P1	0VA06000303	06/23/00	PUBLICATION	39.60	
07-24	P1	0VA06000293	06/21/00	OFFICE SUPPLIES	16.02	
07-24	P1	0VA06000298	07/07/00	BOTTLED WATER	63.73	
07-24	P1	0VA06000298	08/02/00	SUBSCRIPTION	21.95	
07-24	P1	0VA06000302	08/10/00	PUBLICATION	49.97	
					65.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM F GOODLING—Con.						
PERSONNEL COMPENSATION						
				TRAVEL	486,366.72	164,404.19
				RENT, COMMUNICATION, UTILITIES	8,269.74	3,131.25
				PRINTING AND REPRODUCTION	35,994.98	13,035.90
				OTHER SERVICES	15,144.20	311.14
				SUPPLIES AND MATERIALS	160.00	0.00
				EQUIPMENT	6,678.26	1,501.77
					33,742.74	10,810.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,522.38	195,867.37
				OFFICE TOTALS:	623,522.38	195,867.37
FRANKED MAIL						
07-31	OP	0USPS060008		FRANKED MAIL	1,097.65	
08-30	OP	0USPS070008		FRANKED MAIL	798.50	
09-29	OP	0USPS080008		FRANKED MAIL	776.85	
				FRANKED MAIL TOTALS:	2,673.00	
PERSONNEL COMPENSATION						
				ABERMAN, NEIL J	6,958.34	
				ABRISCH, TODD LEE	10,000.01	
				ALMODOVAR, FELICIA E	1,000.00	
				BORTNER, JOHN B	6,000.00	
				DAVIDSON, THOMAS EDWARD	19,291.67	
				ENGLEBERT, RONALD T	6,750.00	
				DO	3,541.67	
				ENGLERT, GREGORY P	15,916.67	
				FORREY, DOROTHY L	6,929.17	
				GOSSELIN, GEOFFREY M	6,416.66	
				HOTCHKIN, DOUGLAS R	9,458.33	
				MECKLEY, EILEEN	14,083.34	
				O'CONNOR, CHRISTINE	14,166.67	
				SHOTT, CHRISTINE M	8,750.00	
				SPANGLER, GEORGIANA	6,500.00	
				STYCHARZ, KIMBERLY A	23,166.67	
				TAMASOVIC, BETTY LOU	10,874.99	
				PERSONNEL COMPENSATION TOTALS:	164,404.19	
TRAVEL						
07-12	P1	0PA19000084		HON. BILL GOODLING, MC	41.00	
07-12	P1	0PA19000083		THOMAS EDWARD DAVIDSON	266.30	
07-12	P1	0PA19000083		DO	2.00	
07-12	P1	0PA19000083		DO	187.72	
07-13	P1	0PA19000088		RONALD ENGLEBERT	36.40	
07-13	P1	0PA19000089		THOMAS EDWARD DAVIDSON	53.04	
07-20	P9	PA1901L0007		GMAC	563.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM F GOODLING—Con.						
09-27	S5	00271005095	08/01/00	DC TEL SERVICE (TRANSFER)	137.00	
09-27	S5	00271005536	08/31/00	DC TEL TOLLS (TRANSFER)	887.93	
09-28	S6	APR4003949	09/01/00	RENT YORK	663.00	
					13,035.90	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-24	P1	OPAL9000091	07/06/00	LAMINATION & BINDING	52.74	
07-31	S3	00213000275	07/31/00	PHOTOGRAPHIC (TRANSFER)	91.40	
08-31	S3	00244000211	08/31/00	PHOTOGRAPHIC (TRANSFER)	29.40	
09-08	P2	OSPTP24755	09/05/00	250 THERMO CARDS	22.50	
09-08	P2	OSPTP24755	09/05/00	250 THERMO CARDS	22.50	
09-18	OP	OP00800002	06/28/00	PRINTING	76.00	
09-30	S3	00274000202	09/30/00	PHOTOGRAPHIC (TRANSFER)	16.60	
					311.14	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
07-13	P1	OPAL9000086	05/31/00	BOTTLED WATER SERVICE	39.00	
07-24	P1	OPAL9000093	07/06/00	WATER	47.25	
07-24	P1	OPAL9000094	07/14/00	SUBSCRIPTION	76.00	
07-28	P1	OPAL9000096	06/21/00	BREAKFAST MEETING	9.85	
07-31	S1	00213000444	07/01/00	OFFICE SUPPLY (TRANSFER)	625.64	
08-02	P1	OPAL9000099	06/30/00	BOTTLED WATER SERVICE	42.55	
08-02	P1	OPAL9000100	06/24/00	NEWSPAPER SUBSCRIPTION	12.00	
08-02	P1	OPAL9000101	08/12/00	NEWSPAPER SUBSCRIPTION	66.96	
08-21	P1	OPAL9000108	07/31/00	BOTTLED WATER SERVICE	82.70	
08-21	P1	OPAL9000109	07/28/00	REPLACE 2 TIRES-LEASED VEHICLE	299.82	
08-30	P1	OPAL9000110	12/30/00	NEWSPAPER SUBS SUNDAY	39.00	
08-30	P1	OPAL9000110	08/22/00	NEWSPAPER SUBS DAILY	52.00	
08-31	S1	00244000437	08/01/00	OFFICE SUPPLY (TRANSFER)	-580.56	
09-01	P1	OPAL9000111	08/21/00	CELL PHONE BATTERY	29.00	
09-08	P1	OPAL9000113	12/01/00	NEWSPAPER SUBSCRIPTION	34.37	
09-08	P1	OPAL9000112	09/16/00	NEWSPAPER SUBSCRIPTION	76.00	
09-19	P1	OPAL9000118	07/31/00	BOTTLED WATER SERVICES	59.25	
09-30	S1	00274000439	09/01/00	OFFICE SUPPLY (TRANSFER)	490.94	
					1,501.77	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-31	S2	00213003768	07/01/00	EQUIPMENT (TRANSFER)	2,949.04	
08-31	S2	00244003523	08/01/00	EQUIPMENT (TRANSFER)	2,949.04	
08-31	P2	OSM0171277	07/21/00	COPIER ACCESSORY	1,963.00	
09-30	S2	00274003779	09/01/00	EQUIPMENT (TRANSFER)	2,949.04	
					10,810.12	
EQUIPMENT TOTALS:						
					195,867.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					195,867.37	
OFFICE TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2000 HON. BART GORDON-Con.						
07-07	P1	OTN06000299	HON. BART GORDON	06/13/00	TAXI FARE	10.00
07-17	P1	OTN06000310	DO	06/17/00	RT DC-TN-DC	421.00
07-17	P1	OTN06000310	KIMBERLY C HARRIS	06/18/00	MILEAGE	30.88
07-18	P1	OTN06000319	JOE PATTERSON	06/25/00	MILEAGE	48.75
07-20	P1	OTN06000322	HON. BART GORDON	07/06/00	RT AIRFARE DC-TN-DC	443.50
07-24	P1	OTN06000330	CHARLES E. ATWINS	07/15/00	CAR RENTAL	423.50
07-24	P1	OTN06000330	DO	07/15/00	LODGING	33.95
07-24	P1	OTN06000330	DO	07/15/00	MEALS (3)	81.54
07-24	P1	OTN06000330	DO	07/15/00	PARKING	34.12
07-24	P1	OTN06000330	DO	07/17/00	TAXI FARE	12.00
07-24	P1	OTN06000329	HON. BART GORDON	07/22/00	RT AIRFARE DC-TN-DC	423.50
07-31	P1	OTN06000336	DO	07/19/00	MILEAGE	40.95
07-31	P1	OTN06000335	KIMBERLY C HARRIS	07/19/00	PARKING	5.00
07-31	P1	OTN06000335	DO	07/20/00	MILEAGE	81.25
07-31	P1	OTN06000335	DO	07/25/00	AIRFARE-TN-DC	410.50
07-31	P1	OTN06000337	MICHAEL S TERRY	07/29/00	RT AIRFARE DC-TN-DC	421.00
08-02	P1	OTN06000340	HON. BART GORDON	08/07/00	RT AIRFARE DC-TN-DC	421.00
08-15	P1	OTN06000347	DO	08/20/00	RT AIR DC-TN-DC	421.00
08-21	P1	OTN06000354	DO	08/30/00	RT AIRFARE DC-TN-DC	421.00
09-01	P1	OTN06000370	DO	09/01/00	RT AIRFARE DC-TN-DC	421.00
09-11	P1	OTN06000374	DO	09/03/00	RT AIRFARE DC-TN-DC	47.00
09-11	P1	OTN06000374	DO	09/10/00	TAXI FROM DULLES	47.00
09-19	P1	OTN06000379	DO	09/08/00	RT AIRFARE DC-TN-DC	421.00
09-20	P1	OTN06000394	DO	09/16/00	RT AIRFARE DC-TN-DC	421.00
09-27	P1	OTN06000398	DO	09/19/00	RT AIRFARE DC-TN-DC	5,562.93
TRAVEL TOTALS						
RENT COMMUNICATION UTILITIES						
07-07	P1	OTN06000305	FEDERAL EXPRESS CORP	05/24/00	EXPRESS SHIPPING	3.67
07-07	P1	OTN06000301	GTE WIRELESS	07/06/00	TELEPHONE SERVICE	40.37
07-11	P1	OTN06000308	U.S. POSTMASTER	05/31/01	P.O. BOX FEE	114.00
07-14	P1	OTN06000309	CITY OF COOKEVILLE	07/25/00	UTILITY	102.97
07-17	P1	OTN06000311	FEDERAL EXPRESS CORP	06/02/00	EXPRESS SHIPPING	3.62
07-17	P1	OTN06000314	LUCCENT TECHNOLOGIES	03/19/00	TELEPHONE SERVICE	7.23
07-17	P1	OTN06000317	DO	06/19/00	TELEPHONE SERVICE	7.23
07-19	P1	OTN06000320	CHARTER	07/31/00	CABLE - COOKEVILLE	36.20
07-19	P1	OTN06000321	FEDERAL EXPRESS CORP	06/19/00	EXPRESS SHIPPING	3.62
07-20	P9	TN0601R0007	DAVID & WICKI DAY	07/01/00	COOKEVILLE - RENT	350.00
07-20	P1	OTN06000325	FEDERAL EXPRESS CORP	06/26/00	EXPRESS SHIPPING	31.73
07-20	P9	TN0603R0007	HARRIS WEST INVESTMENTS	07/30/00	RENT-MURFREESBORO	1,000.00
07-24	P1	OTN06000328	FEDERAL EXPRESS CORP	07/06/00	EXPRESS SHIPPING	10.97
07-28	P1	OTN06000332	GTE WIRELESS	08/06/00	TELEPHONE SERVICE	40.37
07-31	SS	00213003344		06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	2.60
07-31	SS	00213003776		06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	306.53
07-31	SS	00213004215		06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BART GORDON—Con.						
07-31	S3	00213000169	07/01/00	PHOTOGRAPHIC (TRANSFER)	40.70	
08-15	P1	07M6000350	08/04/00	VERBIAGE ON ENVELOPES	42.00	
08-15	P1	07M6000346	07/28/00	PRINTING FOR SENIOR CITIZENS	215.00	
08-21	P5	0M3307531A	07/31/00	SINGLE DROP MASS MAIL PRINTING	5,668.00	
08-21	P5	0M3307539B	08/07/00	SINGLE DROP MASS MAIL HANDLING	55.10	
08-21	P5	0M3307540B	08/07/00	SINGLE DROP MASS MAIL HANDLING	65.70	
08-21	P5	0M3307541B	08/08/00	SINGLE DROP MASS MAIL HANDLING	88.60	
08-21	P5	0M3307557B	08/07/00	SINGLE DROP MASS MAIL HANDLING	84.60	
08-22	P1	07M6000302	03/29/00	NEWSPAPER AD	86.63	
08-22	P1	07M6000357	08/09/00	AUTOMATED CALL PROGRAM	5,603.70	
08-23	P1	07M6000361	07/31/00	NEWSLETTER DESIGN	328.00	
08-24	P5	0M3307532A	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,462.40	
08-24	P5	0M3307533A	08/09/00	SINGLE DROP MASS MAIL HANDLING	745.40	
08-24	P5	0M3307537A	08/08/00	SINGLE DROP MASS MAIL HANDLING	170.00	
08-24	P5	0M3307538A	08/08/00	SINGLE DROP MASS MAIL HANDLING	52.55	
08-31	S3	00244000130	08/01/00	PHOTOGRAPHIC (TRANSFER)	9.60	
09-01	P1	07M60000373	08/08/00	PRINTING NEWSLETTER	3,389.03	
09-05	P5	0M3307536A	08/04/00	SINGLE DROP MASS MAIL HANDLING	77.95	
09-08	P2	0SP1P24762	08/24/00	500 THERMO CARDS	32.00	
09-14	P1	07M60000375	03/29/00	NEWSPAPER AD	105.00	
09-14	P1	07M60000376	03/29/00	NEWSPAPER AD	81.00	
09-20	P1	07M60000390	08/09/00	NEWSPAPER AD	242.73	
09-20	P1	07M60000391	08/09/00	NEWSPAPER AD	80.00	
09-21	P5	0M3307531C	08/04/00	SINGLE DROP MASS MAIL HANDLING	4,570.15	
09-25	P1	07M60000397	08/08/00	NEWSPAPER AD	103.95	
09-25	P1	07M60000396	08/08/00	NEWSPAPER AD	369.36	
09-30	S3	00274000125	09/01/00	PHOTOGRAPHIC (TRANSFER)	132.60	
PRINTING AND REPRODUCTION TOTALS:					25,373.95	
OTHER SERVICES						
07-06	P1	07M6000296	06/07/00	FIRE EXTINGUISHER INSPECTION	12.95	
07-20	P1	07M60000326	06/01/00	CLIPPING SERVICE	79.60	
08-21	P1	07M60000353	07/01/00	CLIPPING SERVICE	56.10	
09-19	P1	07M60000383	08/01/00	CLIPPING SERVICE	75.20	
OTHER SERVICES TOTALS:					225.85	
SUPPLIES AND MATERIALS						
07-06	P1	07M6000297	05/31/00	OFFICE SUPPLIES	74.70	
07-07	P1	07M6000300	05/01/00	BOTTLED WATER	31.13	
07-07	P1	07M60000307	05/26/00	OFFICE SUPPLIES	75.64	
07-07	P1	07M60000304	06/01/00	BOOK ON INTERNET	35.12	
07-07	P1	07M6000298	05/31/01	SUBSCRIPTION	30.00	
07-17	P1	07M60000312	05/10/00	OFFICE SUPPLIES	5.36	
07-17	P1	07M60000313	05/31/00	OFFICE SUPPLIES	74.70	
07-17	P1	07M60000318	06/26/00	SUBSCRIPTION	16.00	

07-24	P1	01M06000327	BATEY'S	06/23/00	06/23/00	OFFICE SUPPLIES	41.46
07-28	P1	01M06000331	PORTLAND LEADER	07/11/00	07/10/01	SUBSCRIPTION	32.00
07-31	S1	00213000289	AQUA COOL	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	862.20
07-31	P1	01M06000334	BRENTWOOD JOURNAL	06/23/00	06/30/00	BOTTLED WATER	31.13
07-31	P1	01M06000333	THE NEW YORK TIMES	06/23/00	07/22/01	SUBSCRIPTION (DC)	40.00
07-31	HV	04901001060	DO	06/26/00	07/23/00	CHANGE A/C# FROM 2610 TO 2630	16.00
07-31	HV	04901001060	DO	07/24/00	08/20/00	CHANGE A/C# FROM 2610 TO 2630	16.00
08-02	P1	01M06000343	XEROX OMNIFAX	07/18/00	07/24/00	TONER FOR XEROX WORK CENTRE 38	16.00
08-02	P2	0SSPA40041	NEWSWEEK	08/01/00	07/31/01	SUBSCRIPTION (DC)	124.99
08-15	P1	01M06000349	IKON OFFICE SOLUTIONS	07/27/00	07/27/00	INK CARTRIDGES	28.55
08-21	P1	01M06000355	LOUIS ANDREW FINKEL	08/09/00	08/09/00	CAMERA SUPPLIES	124.00
08-21	P1	01M06000356	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	29.72
08-23	P1	01M06000359	BATEY'S	07/27/00	07/27/00	OFFICE SUPPLIES	44.13
08-28	P1	01M06000363	DOW JONES & CO., INC.	12/04/00	12/03/01	SUBSCRIPTION	449.97
08-28	P1	01M06000367	OFFICE MART	08/14/00	08/14/00	OFFICE SUPPLIES	175.00
08-28	P1	01M06000365	OFFICE MART	08/01/00	08/31/00	OFFICE SUPPLIES	14.71
08-31	S1	00244000280	AQUA COOL	08/16/00	08/16/00	OFFICE SUPPLY (TRANSFER)	401.18
09-01	P1	01M06000369	ACCUCOM SYSTEMS	09/05/00	09/06/00	EPSON STYLUS 700	35.00
09-15	P2	0SSPA40394	DO	09/05/00	09/06/00	SHIPPING & HANDLING	46.00
09-15	P2	0SSPA40394	BATEY'S	08/23/00	08/23/00	OFFICE SUPPLIES	5.00
09-19	P1	01M06000384	DO	08/25/00	08/25/00	OFFICE SUPPLIES	10.85
09-19	P1	01M06000385	DO	08/25/00	08/25/00	OFFICE SUPPLIES	19.62
09-19	P1	01M06000386	DO	08/28/00	08/28/00	OFFICE SUPPLIES	37.35
09-19	P1	01M06000387	DO	08/29/00	08/29/00	OFFICE SUPPLIES	2.79
09-19	P1	01M06000388	DO	10/10/00	10/09/01	SUBSCRIPTION	29.40
09-19	P1	01M06000381	THE WASHINGTON TIMES	08/01/00	08/31/00	BOTTLED WATER	234.00
09-20	P1	01M06000393	AQUA COOL	09/01/00	09/01/00	INK CARTRIDGES	57.13
09-20	P1	01M06000392	IKON OFFICE SOLUTIONS	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	124.00
09-30	S1	00274000285	EQUIPMENT	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	414.33
07-31	S2	00213003495	TOOF TELECOMMUNICATIONS	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,789.66
08-15	P1	01M06000348	DO	07/27/00	07/27/00	FAX PART & SERVICE	100.92
08-31	S2	00244003353	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,789.66
09-30	S2	00274003533	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,789.66
EQUIPMENT TOTALS:							8,469.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							231,924.43
OFFICE TOTALS:							231,924.43
1999 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-13	P5	9M3307531B	DAVID L. ANDRUKITIS, INC.	10/18/99	10/18/99	SINGLE DROP MASS MAIL HANDLING	51.70
PRINTING AND REPRODUCTION TOTALS:							51.70
SUPPLIES AND MATERIALS							
09-01	OP	01M06000002	GENERAL SERV. ADMINISTRATION	11/01/99	11/30/99	REFERENCE MATERIAL	200.00
SUPPLIES AND MATERIALS TOTALS:							200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. BART GORDON—Con.						
2000 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	
FRANKED MAIL						
07-31	OP	00SPS060008		FRANKED MAIL	3,256.71	
08-30	OP	00SPS070008		PERSONNEL COMPENSATION	417,488.76	1,662.15
08-29	OP	00SPS080008		TRAVEL	17,171.60	133,013.85
				RENT, COMMUNICATION, UTILITIES	43,776.94	16,036.34
				PRINTING AND REPRODUCTION	6,093.54	537.85
				OTHER SERVICES	1,935.00	195.00
				SUPPLIES AND MATERIALS	12,738.87	4,919.71
				EQUIPMENT	28,844.79	9,781.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,306.21	169,794.68
				OFFICE TOTALS:	531,306.21	169,794.68
FRANKED MAIL						
06/01/00			06/30/00	FRANKED MAIL	584.23	
07/01/00			07/31/00	FRANKED MAIL	697.53	
08/01/00			08/31/00	FRANKED MAIL	380.39	
				FRANKED MAIL TOTALS:	1,662.15	
PERSONNEL COMPENSATION						
07/01/00		BOXOLD, JAMES C	09/30/00	SHARED EMPLOYEE	2,499.99	
07/01/00		HAIN, CHRISTINE	09/30/00	PART-TIME EMPLOYEE	9,000.00	
07/01/00		HEFFERON, JUDY M	09/30/00	LEGISLATIVE ASSISTANT	7,916.66	
07/01/00		KNOUSON, MARGARET L	09/30/00	OFFICE MANAGER	13,749.99	
07/01/00		MILLERWISE, JENNIFER K	07/03/00	PRESS SECRETARY	333.33	
07/01/00		MURPHY, MOLLY E	09/08/00	STAFF ASSISTANT	3,771.78	
09/05/00		NASON, NICOLE R	09/30/00	PRESS SECRETARY	3,611.11	
07/01/00		RAYMOND, ANNA K	09/30/00	LEGISLATIVE ASSISTANT	6,500.01	
07/01/00		ROBERTS, JANE B	09/30/00	CONSTITUENT SERV REPRESENTATIVE	8,750.01	
07/01/00		SHERMAN, MICHELLE A	09/30/00	CONSTITUENT SERV REPRESENTATIVE	5,750.01	
07/01/00		SMALLEY, HANNA B	09/30/00	CONSTITUENT SERV REPRESENTATIVE	6,999.99	
07/01/00		UHLER, LINDA S	09/30/00	DISTRICT DEPUTY	13,749.99	
07/01/00		WECO, RUSSELL E	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00	
07/01/00		WALKER, KAREN	09/30/00	DIRECTOR OF CONSTITUENT SERVICES	11,250.00	
07/01/00		WILCOX, DARREN NEIL	09/30/00	SHARED EMPLOYEE	2,499.99	
07/01/00		WOOLEY, SHERYL	09/30/00	CHIEF OF STAFF	30,624.99	
				PERSONNEL COMPENSATION TOTALS:	133,013.85	
TRAVEL						
07-19	P1	0FL14000278		HON. PORTER J. GOSS	10.00	
08-07	P1	0FL14000284		HANNA B SMALLEY	24.92	
08-07	P1	0FL14000287		JANE B ROBERTS	47.60	

08-07	P1	06L14000285	KAREN WALKER	06/07/00	06/26/00	IN-DISTRICT MILEAGE	60.48
08-07	P1	06L14000288	MICHELLE SHERMAN	06/20/00	06/27/00	IN-DISTRICT MILEAGE	28.00
08-07	P1	06L14000286	RUSSELL E VIECO	06/05/00	06/26/00	IN-DISTRICT MILEAGE	92.96
08-07	P1	06L14000283	SHERYL WOOLEY	06/06/00	06/29/00	IN-DISTRICT MILEAGE	95.20
08-07	P1	06L14000283	DO	07/17/00	07/21/00	R/T AIRFARE FT MYERS/WASH 1779	262.00
08-07	P1	06L14000283	DO	07/17/00	07/21/00	LOGGING IN WASHINGTON	613.24
09-01	P1	06L14000305	HON. PORTER J. GOSS	08/10/00	08/11/00	TOLLS	6.00
09-01	P1	06L14000305	DO	05/22/00	05/22/00	PARKING	135.00
09-01	P1	06L14000305	DO	08/15/00	08/15/00	PARKING	8.00
09-01	P1	06L14000305	DO	08/06/00	08/12/00	RT AIR DCA FT. MYERS. 8536	262.00
09-01	P1	06L14000305	DO	08/10/00	08/12/00	CAR RENTAL	84.80
09-01	P1	06L14000305	DO	07/12/00	08/09/00	IN-DISTRICT MILEAGE	49.84
09-21	P1	06L14000317	HANNA B. SMALLEY	05/22/00	05/22/00	HALF OF PARKING AT SW INT'L AP	140.00
09-21	P1	06L14000322	HON. PORTER J. GOSS	07/11/00	08/22/00	IN-DISTRICT MILEAGE	84.00
09-21	P1	06L14000320	JANE B. ROBERTS	07/13/00	08/30/00	IN-DISTRICT MILEAGE	161.28
09-21	P1	06L14000319	MAREN WALKER	07/18/00	08/29/00	IN-DISTRICT MILEAGE	56.00
09-21	P1	06L14000315	MICHELLE SHERMAN	07/10/00	08/29/00	IN-DISTRICT MILEAGE	162.68
09-21	P1	06L14000316	RUSSELL E VIECO	07/06/00	08/31/00	IN-DISTRICT MILEAGE	321.16
09-21	P1	06L14000318	SHERYL WOOLEY	09/11/00	09/15/00	AIRFARE FT. MYERS/WASH 2810	262.00
09-22	P1	06L14000325	DO	09/11/00	09/15/00	PARKING SW INT'L AIRPORT	30.00
09-22	P1	06L14000325	DO	09/11/00	09/15/00	LOGGING IN WASH	636.66
09-22	P1	06L14000325	DO	09/11/00	09/15/00	LOGGING IN WASH	14.00
09-28	P1	06L14000329	JOEY M. HETHERON	09/21/00	09/21/00	CABFARE	3,647.82
RENT, COMMUNICATION, UTILITIES							
07-03	P1	06L14000257	CELLULAR ONE OF SW FLORIDA	04/13/00	05/17/00	OFFICIAL CALLS ON CAR PHONE	9.13
07-03	P1	06L14000257	DO	04/05/00	05/04/00	OFFICIAL CALLS ON CAR PHONE	38.94
07-03	P1	06L14000262	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT LETTER	3.74
07-03	P1	06L14000263	DO	05/24/00	05/24/00	OVERNIGHT LETTER	3.62
07-11	P1	06L14000272	DO	06/06/00	06/06/00	2-OVERNIGHT PACKAGES	93.50
07-19	P1	06L14000282	CELLULAR ONE OF SW FLORIDA	05/12/00	06/08/00	OFFICIAL CALLS ON CAR PHONE	10.27
07-20	P9	FL1401R0007	STILES PROPERTY MANAGEMENT	07/01/00	07/30/00	FORT MYERS - RENT	1,869.12
07-31	S5	002133003345	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	67.60
07-31	S5	002133003777	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,495.24
07-31	S5	002133004216	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
07-31	S5	002133004655	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	100.00
07-31	S5	002133005096	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	205.00
07-31	S5	002133005537	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	178.69
08-07	P1	06L14000293	CELLULAR ONE OF SW FLORIDA	05/05/00	05/27/00	CAR PHONE FOR DISTRICT CALLS	154.10
08-07	P1	06L14000293	DO	06/05/00	06/16/00	CAR PHONE FOR OFFICIAL CALLS	167.38
08-22	P9	FL1402R0003	COLLER COUNTY GOVERNMENT	01/03/00	12/31/00	RENT COLLIER COUNTY	10.00
08-22	P9	FL1401R0008	STILES PROPERTY MANAGEMENT	08/01/00	08/31/00	FORT MYERS - RENT	1,869.12
08-24	P1	06L14000304	FEDERAL EXPRESS CORP	07/10/00	07/10/00	OVERNIGHT MAIL	3.74
08-31	S5	002440033345	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	67.60
08-31	S5	002440033777	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,502.09
08-31	S5	00244004216	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
08-31	S5	00244004655	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	38.00
08-31	S5	00244005096	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	205.00
08-31	S5	00244005537	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	153.85
09-01	P1	06L14000308	CELLULAR ONE OF SW FLORIDA	07/05/00	08/02/00	CAR PHONE	96.13
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PORTER J. GOSS—Con.						
09-06	P1	0FL14000314		DISTRICT CAR PHONE	12.20	
09-20	P9	FL1401R0009		FORT MYERS - RENT	1,869.12	
09-27	S5	00271003346		DISTRICT OFC TEL EQUIP (TRFR)	67.60	
09-27	S5	00271003778		DISTRICT OFC TEL TOLLS (TRFR)	1,537.04	
09-27	S5	00271004217		DISTRICT OFC TEL SVC TRANSFER	1,281.96	
09-27	S5	00271004556		DC TEL EQUIP (TRANSFER)	40.00	
09-27	S5	00271005097		DC TEL SERVICE (TRANSFER)	205.00	
09-27	S5	00271005538		DC TEL TOLLS (TRANSFER)	115.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,036.34	
PRINTING AND REPRODUCTION						
07-03	P1	0FL14000264		FT. MYERS COPIER MAINTENANCE	77.86	
07-11	P1	0FL14000274		METER OVERAGE	74.00	
07-17	P2	0SPFP24382		500 ENGRAVED CENTER SEAL CARDS	68.00	
07-17	P2	0SPFP24382		500 ENGRAVED CENTER SEAL CARDS	25.00	
07-19	P1	0FL14000276		FOR NAPLES COPIES	17.31	
07-24	P2	0SPFP24534		100 BLANK CERTIFICATES WITH GO	80.00	
07-31	S3	00213000245		PHOTOGRAPHIC (TRANSFER)	45.50	
08-17	P2	0SPFP24664		200 BLANK CERTIFICATES WITH HO	160.00	
08-24	P1	0FL14000298		COPPER METER OVERAGE	18.78	
09-30	S3	00274000177		PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS:	537.85	
OTHER SERVICES						
08-07	P1	0FL14000283		LEADERSHIP FLORIDA TRAINING ON FED ISSUES	195.00	
				OTHER SERVICES TOTALS:	195.00	
SUPPLIES AND MATERIALS						
07-03	P1	0FL14000261		AQUA COOL	32.00	
07-03	P1	0FL14000258		COFFEE HUTCH, INC	24.00	
07-03	P1	0FL14000260		CRYSTAL SPRINGS WATER	9.48	
07-03	P1	0FL14000259		CULLIGAN WATER CONDITIONING	24.00	
07-03	P1	0FL14000265		OFFICE DEPOT	78.72	
07-03	P1	0FL14000266		DO	25.00	
07-03	P1	0FL14000267		DO	122.99	
07-03	P1	0FL14000268		DO	88.19	
07-11	P1	0FL14000273		CRYSTAL SPRINGS WATER	34.00	
07-11	P1	0FL14000271		SUN COAST MEDIA GROUP	216.00	
07-12	P1	0FL14000270		BOCA BEACON	42.00	
07-19	P1	0FL14000281		CULLIGAN WATER CONDITIONING	29.00	
07-19	P1	0FL14000279		FLORIDA TREND	29.95	
07-19	P1	0FL14000277		MAGGIE KNUSTON	31.34	
07-19	P1	0FL14000275		OFFICE DEPOT	228.97	
07-19	P1	0FL14000280		THE WASHINGTON TIMES	111.84	
07-31	S1	00213000402		DAILY/SUNDAY DELIVERED TO WASH	299.63	
08-07	P1	0FL14000294		AQUA COOL	39.00	
				OTHER SERVICES TOTALS:	1,950.00	

08-07	P1	06L14000289	OFFICE DEPOT	06/30/00	06/30/00	OFFICE SUPPLIES FOR MAPLES	39.09
08-07	P1	06L14000290	DO	07/11/00	07/11/00	OFFICE SUPPLIES FOR FT. MYERS	76.94
08-07	P1	06L14000291	DO	07/19/00	07/19/00	OFFICE SUPPLIES FOR FT. MYERS	130.25
08-21	P1	06L14000295	LINDA S UHLER	08/16/00	08/16/00	TWO AIR PURIFIERS	421.88
08-24	P1	06L14000301	AQUA COOL	07/01/00	07/31/00	WATER SERVICE	74.00
08-24	P1	06L14000300	COFFEE HUTCH, INC	08/09/00	08/09/00	COFFEE FOR CONSTITUENTS	24.00
08-24	P1	06L14000299	CONGRESSIONAL QUARTERLY, INC	08/07/00	07/30/01	CO DAILY MONITOR	1,695.00
08-24	P1	06L14000303	CRYSTAL SPRINGS WATER	06/15/00	06/31/00	WATER SERVICE	30.50
08-24	P1	06L14000302	CULLIGAN WATER CONDITIONING	07/26/00	08/25/00	WATER SERVICE	19.00
08-24	P1	06L14000296	CULLIGAN WATER CONDITIONING	08/02/00	08/02/00	OFFICE SUPPLIES	4.09
08-24	P1	06L14000297	DO	08/01/00	08/01/00	OFFICE SUPPLIES	59.25
08-31	S1	00274000396	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	539.46
09-01	P1	06L14000306	CRYSTAL SPRINGS WATER	07/31/00	08/30/00	WATER FOR MAPLES	21.50
09-06	P1	06L14000313	COFFEE HUTCH, INC	08/18/00	08/18/00	COFFEE FOR CONSTITUENTS	31.50
09-06	P1	06L14000312	CULLIGAN WATER CONDITIONING	08/28/00	09/25/00	WATER FOR FT. MYERS	34.00
09-06	P1	06L14000309	OFFICE DEPOT	08/25/00	08/25/00	SUPPLIES FOR FT. MYERS	272.05
09-06	P1	06L14000310	DO	08/25/00	08/25/00	SUPPLIES FOR MAPLES	58.85
09-06	P1	06L14000311	DO	08/25/00	08/25/00	SUPPLIES FOR MAPLES	4.20
09-28	P2	05SP440517	GEORGE ALLEN OFFICE SUPPLY	09/18/00	09/21/00	INK-BALL GEL IMPACT PENS (BLACK)	19.80
09-28	P1	06L14000328	MAGGIE KNUTSON	09/24/00	09/24/00	COFFEE/SUPPLIES CONST MEETINGS	12.03
09-28	P1	06L14000326	OFFICE DEPOT	09/12/00	09/12/00	OFFICE SUPPLIES	25.00
09-30	S1	00274000397	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	-138.79
						SUPPLIES AND MATERIALS TOTALS:	4,919.71
07-31	S2	00213005699	EQUIPMENT	04/06/00	04/30/00	EQUIPMENT (TRANSFER)	-135.00
07-31	S2	00213003700	DO	04/24/00	04/30/00	EQUIPMENT (TRANSFER)	-26.73
07-31	S2	00213003701	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,166.10
08-07	P1	06L14000292	IKON OFFICE SOLUTIONS	07/15/00	08/15/00	FT. MYERS COPIER MAINTENANCE	74.00
08-31	S2	00244003472	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,203.60
08-31	S2	00244003473	DO	08/02/00	08/02/00	EQUIPMENT (TRANSFER)	148.39
09-01	P1	06L14000307	IKON OFFICE SOLUTIONS	08/15/00	09/15/00	COPIER IN FT. MYERS	74.00
09-28	P1	06L14000327	DO	09/15/00	10/15/00	MAINTENANCE FOR COPIER	74.00
09-30	S2	00274003707	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,203.60
						EQUIPMENT TOTALS:	9,781.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,794.68
						OFFICE TOTALS:	169,794.68

1999 HON. PORTER J GOSS							
			OFFICIAL EXPENSES OF MEMBERS				
08-22	P9	FL1402R0002	RENT, COMMUNICATION, UTILITIES	01/03/99	12/31/99	RENT COLLIER COUNTY	10.00
			COLLIER COUNTY GOVERNMENT				10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
						OFFICE TOTALS:	10.00

1998 HON. PORTER J GOSS							
			OFFICIAL EXPENSES OF MEMBERS				
08-22	P9	FL1402R0001	RENT, COMMUNICATION, UTILITIES	01/03/93	12/31/98	RENT COLLIER COUNTY	60.00
			COLLIER COUNTY GOVERNMENT				
						RENT, COMMUNICATION, UTILITIES TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00
						OFFICE TOTALS:	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW: Con						
1998 HON. PORTER J COSS—Con.						
2000 HON. LINDSEY O GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	00SPS0600008		FRANKED MAIL	18,736.23	17,210.88
08-29	OP	0M8316001B		PERSONNEL COMPENSATION	488,835.96	167,347.34
08-30	OP	0USPS0700008		TRAVEL	15,944.08	3,604.89
09-28	OP	0M8316002B		RENT, COMMUNICATION, UTILITIES	52,185.62	18,637.22
09-29	OP	0USPS0800008		PRINTING AND REPRODUCTION	1,868.79	450.70
				OTHER SERVICES	150.00	0.00
				SUPPLIES AND MATERIALS	7,341.06	2,517.78
				EQUIPMENT	25,380.38	8,844.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,442.12	218,612.86
				OFFICE TOTALS:	610,442.12	218,612.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	OP	UNITED STATES POSTAL SERVICE	06/01/00	FRANKED MAIL		437.57
08-30	OP	DO	07/28/00	FRANKED MAIL		10,316.65
09-28	OP	DO	07/01/00	FRANKED MAIL		386.02
09-28	OP	DO	08/03/00	FRANKED MAIL		5,523.45
09-29	OP	DO	08/01/00	FRANKED MAIL		543.19
				FRANKED MAIL TOTALS:		17,210.88
PERSONNEL COMPENSATION						
07-01	OP	BISHOP, KEVIN	09/30/00	PRESS SECRETARY		11,500.01
07-01	OP	BRADLEY ELLEN LORRAINE	09/30/00	OFFICE MANAGER		14,281.25
07-01	OP	CARRA SARA S	09/30/00	STAFF ASSISTANT		6,824.99
07-01	OP	CARPENTER, PAMELA C	09/30/00	RECEPTIONIST/CASEWORKER		8,791.67
07-01	OP	CARDIVAN	09/30/00	CASEWORKER/FIELD REPRESENTATIVE		12,000.00
07-01	OP	EFIRD, JESSICA ANNE	09/30/00	LEGISLATIVE ASSISTANT		9,749.99
07-01	OP	GOOLSBY, MARY JANE	09/30/00	DISTRICT DIRECTOR		11,999.99
07-01	OP	JACKSON, WHITNEY L	08/18/00	TEMPORARY EMPLOYEE		3,030.00
07-01	OP	JARVIS, ALEX	09/30/00	LEGISLATIVE DIRECTOR		13,499.99
07-01	OP	KAUFMANN, STEPHANIE MAGALKA	09/30/00	SENIOR LEGISLATIVE ASSISTANT		9,749.99
08-28	OP	LAWTON, WINSTON A	08/31/00	TEMPORARY EMPLOYEE		100.00
08-21	OP	MERCER, HERBERT E	09/30/00	TEMPORARY EMPLOYEE		2,400.00
07-01	OP	NORMAN, EILESTINE S	09/30/00	CASEWORKER-FIELD REPRESENTATIVE		9,125.01
07-01	OP	PERRY, RICHARD S	09/30/00	CHIEF OF STAFF		22,000.01
07-01	OP	PIERCE, DERRICK A	08/26/00	PUBLIC RELATIONS		6,544.45
07-01	OP	PRICE, NANCY JEAN	09/30/00	CASEWORKER		9,625.01
07-01	OP	TENNESBURY, RENEE ANN	09/30/00	CASEWORKER/FIELD REPRESENTATIVE		9,374.99

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HON. LINDSEY O GRAHAM—Com.						
08-16	P1	OSCO3000215	08/16/00	CABLE SERVICE	15,000	37.85
08-22	P1	OSCO3000221	07/01/00	CELLULAR PHONE	3,100	301.83
08-22	P1	OSCO3000223	06/29/00	OVERNIGHT MAIL	18.51	3.62
08-22	P1	OSCO3000224	07/21/00	OVERNIGHT MAIL	18.51	3.67
08-22	P1	OSCO3000225	07/28/00	OVERNIGHT MAIL	22.43	3.67
08-29	P1	OSCO3000228	08/31/00	OVERNIGHT MAIL	520.00	22.43
08-29	S6	ASC95005A08	08/01/00	RENT AIKEN	934.00	520.00
08-29	S6	ASC95007A08	08/01/00	RENT GREENWOOD	1,570.00	934.00
08-29	S6	ASC95008A08	08/01/00	RENT ANDERSON	34.30	1,570.00
08-29	P1	OSCO3000229	07/06/00	TELEPHONE CALLS	90.45	34.30
08-31	S5	00244003346	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	799.42	90.45
08-31	S5	00244003378	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	799.42
08-31	S5	00244004217	07/01/00	DISTRICT OFC TEL SVC TRANSFER	36.00	1,139.52
08-31	S5	00244004656	07/01/00	DC TEL EQUIP (TRANSFER)	181.00	36.00
08-31	S5	00244005097	07/01/00	DC TEL SERVICE (TRANSFER)	432.50	181.00
08-31	S5	00244005538	07/01/00	DC TEL TOLLS (TRANSFER)	24.16	432.50
09-19	P1	OSCO3000231	09/10/00	CABLE SERVICE	37.85	24.16
09-21	P1	OSCO3000232	09/16/00	CABLE SERVICE	90.45	37.85
09-27	S5	00271003347	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	96.94	90.45
09-27	S5	00271003779	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	96.94
09-27	S5	00271004218	08/01/00	DISTRICT OFC TEL SVC TRANSFER	36.00	1,139.52
09-27	S5	00271004657	08/01/00	DC TEL EQUIP (TRANSFER)	181.00	36.00
09-27	S5	00271005098	08/01/00	DC TEL SERVICE (TRANSFER)	432.50	181.00
09-27	S5	00271005539	08/01/00	DC TEL TOLLS (TRANSFER)	454.46	432.50
09-28	S6	ASC95005AA9	09/01/00	RENT AIKEN	541.00	454.46
09-28	S6	ASC95007AA9	09/01/00	RENT GREENWOOD	934.00	541.00
09-28	S6	ASC95008AA9	09/01/00	RENT ANDERSON	1,570.00	934.00
09-28	S6	ASC95008AA9	09/01/00	RENT ANDERSON	16,637.22	1,570.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-21	P2	OSP224292	06/05/00	500 THERMO CARDS	32.00	32.00
07-21	P2	OSP224292	06/05/00	500 THERMO CARDS	32.00	32.00
07-31	S3	00213000096	07/01/00	PHOTOGRAPHIC (TRANSFER)	265.30	32.00
08-10	P2	OSP224624	07/27/00	500 THERMO CARDS	68.00	265.30
08-25	P2	OSP224608	07/27/00	500 ENGRAVED CARDS	21.40	68.00
08-31	S3	00244000073	08/01/00	PHOTOGRAPHIC (TRANSFER)	450.70	21.40
PRINTING AND REPRODUCTION TOTALS:						
PRINTING AND REPRODUCTION						
ACCURATE WORD INC.						
07-11	P1	OSCO3000193	05/01/00	BOTTLED WATER/DC	48.52	48.52
07-11	P1	OSCO3000196	06/08/00	PUBLICATION	52.82	48.52
07-26	P1	OSCO3000205	06/01/00	BOTTLED WATER/D.C.	55.02	52.82
07-26	P1	OSCO3000204	06/01/00	BOTTLED WATER/ANDERSON	74.00	55.02
07-26	P1	OSCO3000200	06/14/00	CHAMBER LUNCH	12.00	74.00
07-28	P2	OSMONA1332	06/06/00	DRIVE	490.00	12.00
PRINTING AND REPRODUCTION TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
07-11	P1	OSCO3000193	05/01/00	BOTTLED WATER/DC	48.52	48.52
07-11	P1	OSCO3000196	06/08/00	PUBLICATION	52.82	48.52
07-26	P1	OSCO3000205	06/01/00	BOTTLED WATER/D.C.	55.02	52.82
07-26	P1	OSCO3000204	06/01/00	BOTTLED WATER/ANDERSON	74.00	55.02
07-26	P1	OSCO3000200	06/14/00	CHAMBER LUNCH	12.00	74.00
07-28	P2	OSMONA1332	06/06/00	DRIVE	490.00	12.00

07-28	P2	OSHOWA1332	DO	06/06/00	INSTALLATION	99.00
07-31	S1	00213000192		07/01/00	OFFICE SUPPLY (TRANSFER)	10.07
08-09	P2	0SSPA40092	LAMER WORLDWIDE, INC.	07/24/00	5245 LAMER STAPLES	25.20
08-10	P1	0SC03000210	CAROLINA BOTTLED WATER SERVICE	07/01/00	BOTTLED WATER/ANDERSON	67.50
08-10	P1	0SC03000209	RENE ANN TENKESBURY	07/19/00	OFFICE SUPPLIES	1.25
08-14	P1	0SC03000213	THE NEWS-CHRONICLE	06/30/01	ONE YEAR SUBS/ANDERSON	18.00
08-22	P1	0SC03000220	AQUA COOL	07/31/00	BOTTLED WATER/D.C.	82.02
08-22	P1	0SC03000226	MCNEILL OFFICE SUPPLY INC.	07/20/00	OFFICE SUPPLIES	42.00
08-22	P1	0SC03000227	OFFICE DEPOT	07/27/00	OFFICE SUPPLIES	452.50
08-23	P1	0SC03000222	THE GREENVILLE NEWS	08/29/00	1 YR SUB/GREENWOOD	183.60
08-31	S1	00244000184	ACS DESKTOP SOLUTIONS, INC.	08/01/00	OFFICE SUPPLY (TRANSFER)	293.22
08-31	P2	0SSPA40038		07/18/00	FONT, NAME SIGNATURE	375.00
09-30	S1	00274000190		09/01/00	OFFICE SUPPLY (TRANSFER)	136.06
					SUPPLIES AND MATERIALS TOTALS:	2,517.78
07-31	S2	00213003336	EQUIPMENT	07/01/00	EQUIPMENT (TRANSFER)	3,163.31
08-31	S2	00244003244		08/01/00	EQUIPMENT (TRANSFER)	3,163.31
09-30	S2	00274003361		08/01/00	EQUIPMENT (TRANSFER)	-322.94
09-30	S2	00274003362		09/01/00	EQUIPMENT (TRANSFER)	2,840.37
					EQUIPMENT TOTALS:	8,844.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,612.86
					OFFICE TOTALS:	218,612.86

1999 HON. LINDESEY O GRAHAM

OFFICIAL EXPENSES OF MEMBERS

09-30	S2	00274003363	EQUIPMENT	12/01/99	EQUIPMENT (TRANSFER)	9,731.42
09-30	S2	00274003364		12/29/99	EQUIPMENT (TRANSFER)	1,759.00
					EQUIPMENT TOTALS:	11,490.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,490.42
					OFFICE TOTALS:	11,490.42

2000 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M3318501B	UNITED STATES POSTAL SERVICE	05/25/00	FRANKED MAIL	15,785.61
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	
					PERSONNEL COMPENSATION	18,933.19
					TRAVEL	424,767.06
					RENT, COMMUNICATION, UTILITIES	136,351.73
					PRINTING AND REPRODUCTION	20,992.81
					OTHER SERVICES	22,364.13
					SUPPLIES AND MATERIALS	17,952.87
					EQUIPMENT	17,025.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	819.10
					OFFICE TOTALS:	22,728.90
						7,891.37
						13,462.43
						221,384.02
					OFFICE TOTALS:	221,384.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KAY GRANGER—Con.						
07-31	OP	0USPS060008	06/01/00	FRANKED MAIL	1,039.87	
08-30	OP	0USPS070008	07/31/00	FRANKED MAIL	471.95	
09-29	OP	0USPS080008	08/31/00	FRANKED MAIL	752.03	
					18,049.46	
PERSONNEL COMPENSATION						
BOEGLER, JERALD E						
		BONTROM, LEE MICHELL	07/01/00	LEGISLATIVE CORRESPONDENT	4,515.30	
		DO	09/01/00	OFFICE MANAGER	2,250.00	
		BROWN, BARRY	07/01/00	SCHEDULER	4,500.00	
		BURT, SALLY ANN	07/01/00	CHIEF OF STAFF	20,625.00	
		ENRIQUEZ, MARY HELEN	08/07/00	CONSTITUENT REPRESENTATIVE	4,500.00	
		FMAG, CAROL	07/01/00	CONSTITUENT REP/HISPANIC LIAISON	6,815.01	
		HEAD, ROBERT H	07/01/00	DISTRICT SCHEDULER	8,760.01	
		KABERLE, JOHNNIE	07/01/00	LEGISLATIVE CORRESPONDENT	5,385.34	
		KARR, BARRETT	07/01/00	APPROPRIATIONS ASSOCIATE	10,380.00	
		LOVE, VIOLET N	09/05/00	LEGISLATIVE DIRECTOR	11,677.50	
		LUTHY, LYNN M	07/01/00	SCHEDULER	2,253.33	
		MARINE, FRANCES	07/05/00	CONSTITUENT REPRESENTATIVE	8,000.01	
		RAGLAND, BARBARA	07/30/00	STAFF ASSISTANT	4,777.79	
		SHUTTER, WINONA RUTH	07/01/00	PRESS SECRETARY	8,844.44	
		SOUDER, VERMA E	07/01/00	DISTRICT DIRECTOR	15,570.00	
			07/01/00	OUTREACH REP/SR LIAISON	6,750.00	
			07/01/00	CONSTITUENT REPRESENTATIVE	10,500.00	
					136,351.73	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-07	PI	0TX12000380	06/23/00	TAXI	13.00	
07-07	PI	0TX12000381	06/25/00	TAXI	11.00	
07-10	PI	0TX12000382	06/16/00	PARKING	5.00	
07-13	PI	0TX12000383	06/23/00	AIRFARE	230.50	
07-14	PI	0TX12000389	06/30/00	AIRFARE	230.50	
07-17	PI	0TX12000392	06/25/00	AIRFARE	230.50	
07-17	PI	0TX12000399	06/05/00	MILEAGE	67.60	
07-17	PI	0TX12000398	06/05/00	MILEAGE	16.25	
07-19	PI	0TX12000408	06/23/00	MILEAGE	16.25	
07-19	PI	0TX12000404	07/05/00	OUTREACH	42.00	
07-24	PI	0TX12000414	07/07/00	AIRFARE	461.00	
07-24	PI	0TX12000414	07/05/00	AIRFARE	321.46	
07-24	PI	0TX12000423	07/05/00	CAR RENTAL	230.50	
07-24	PI	0TX12000411	07/14/00	AIRFARE	230.50	
07-24	PI	0TX12000415	07/07/00	TAXI	45.00	
07-24	PI	0TX12000415	06/07/00	MEALS	31.00	
07-25	PI	0TX12000425	06/06/00	OUTREACH	88.50	
07-26	PI	0TX12000416	07/17/00	AIRFARE	230.50	
07-28	PI	0TX12000431	05/31/00	OUTREACH	5.34	
07-28	PI	0TX12000431	07/05/00	PARKING	5.00	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

08-01	P1	07X12000439	DO	07/27/00	AIRFARE	230.50	
08-02	P1	07X12000440	DO	07/25/00	AIRFARE	461.00	
08-07	P1	07X12000453	DO	07/27/00	AIRFARE	230.50	
08-07	P1	07X12000444	RUTH SHUTTER	07/17/00	MEALS	15.00	
08-07	P1	07X12000444	DO	07/05/00	OUTREACH	134.70	
08-11	HR	141727	HON. KAY GRANGER	07/27/00	REFUND; PAYMENT ERROR	-230.50	
08-11	P1	07X12000460	DO	02/26/00	FINANCE CHARGE	25.21	
08-17	P1	07X12000462	DO	08/06/00	AIRFARE FRANCES MARINE	411.00	
08-18	P1	07X12000463	BARBARA RAGLAND	07/06/00	OUTREACH	87.30	
08-23	HR	141735	HON. KAY GRANGER	08/06/00	RET'D CHK. PAYMENT ERROR	-411.00	
08-23	P1	07X12000469	DO	08/06/00	AIRFARE FRANCES MARINE	461.00	
08-29	P1	07X12000482	BARBARA RAGLAND	08/09/00	08/24/00	MILEAGE	70.50
09-14	HR	244901	HON. KAY GRANGER	08/06/00	08/17/00	RET'D CHK. PAYMENT ERROR	-461.00
09-14	P1	07X12000489	DO	09/06/00	AIRFARE	230.50	
09-14	P1	07X12000490	RUTH SHUTTER	08/01/00	08/31/00	OUTREACH	62.10
09-14	P1	07X12000490	DO	03/22/00	MEALS	10.00	
09-14	P1	07X12000491	DO	08/16/00	08/24/00	MEALS	66.00
09-19	P1	07X12000502	HON. KAY GRANGER	09/07/00	09/07/00	AIRFARE	230.38
09-19	P1	07X12000507	DO	09/12/00	09/12/00	AIRFARE	230.50
09-19	P1	07X12000493	SALLY BURT	08/16/00	08/31/00	OUTREACH	101.10
09-19	P1	07X12000493	DO	08/16/00	08/24/00	MEALS	36.67
09-21	P1	07X12000511	HON. KAY GRANGER	09/17/00	09/17/00	AIRFARE	257.50
09-21	P1	07X12000512	DO	09/18/00	09/18/00	AIRFARE	71.60
09-21	P1	07X12000513	DO	09/17/00	LOGGING	143.19	
09-22	P1	07X12000508	DO	09/14/00	09/14/00	AIRFARE	230.50
						5,420.00	
						TRAVEL TOTALS:	
07-10	P1	07X12000385	FEDERAL EXPRESS CORP	06/14/00	MAILING COSTS	14.78	
07-12	P1	07X12000387	DO	06/21/00	MAILING COSTS	11.98	
07-12	P1	07X12000386	LEE MICHELL GONTROM	06/27/00	MAILING COSTS	97.94	
07-14	P1	07X12000395	HON. KAY GRANGER	05/19/00	06/09/00	TELEPHONE TOLLS	51.56
07-17	P1	07X12000396	FEDERAL EXPRESS CORP	06/28/00	06/28/00	MAILING COSTS	26.43
07-19	P1	07X12000408	BARBARA RAGLAND	07/06/00	07/06/00	MAILING COSTS	41.31
07-19	P1	07X12000409	FEDERAL EXPRESS CORP	07/06/00	07/06/00	MAILING COSTS	3.62
07-19	P1	07X12000407	PROGRESSIVE CONCEPTS	06/20/00	06/20/00	TELEPHONE SERVICE	68.30
07-19	P1	07X12000407	DO	06/20/00	06/20/00	TELEPHONE SERVICE	66.50
07-19	P1	07X12000407	DO	07/03/00	07/03/00	TELEPHONE SERVICE	67.69
07-19	P1	07X12000402	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	29.71
07-20	P9	TX1202R0007	BARON INVESTMENTS LTD	07/01/00	07/30/00	RENT- FT. WORTH	3,030.50
07-20	P1	07X12000406	PROGRESSIVE CONCEPTS	06/20/00	06/20/00	TELEPHONE SERVICE	71.50
07-20	P1	07X12R0W0402	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	29.71
07-21	HR	141712	DO	05/25/00	06/25/00	RET'D CHK. PAYMENT ERROR	-29.71
07-24	P1	07X12000420	FEDERAL EXPRESS CORP	07/12/00	07/12/00	MAILING COSTS	25.02
07-24	P1	07X12000418	PROGRESSIVE CONCEPTS	07/10/00	07/10/00	TELEPHONE SERVICE	19.45
07-25	P1	07X12000426	SKYTEL	05/10/00	05/10/00	PAGER SERVICE	804.94
07-26	HW	04S01001027	MOVE SOLUTIONS INC	04/15/00	04/15/00	HIR GRAPHICS (TRANSFER)	1.25
07-26	P1	07X12000427	FEDERAL EXPRESS CORP	04/15/00	04/15/00	SHIPPING	2,475.38
07-28	P1	07X12000436	FEDERAL EXPRESS CORP	07/19/00	07/19/00	MAILING COSTS	17.11
07-28	P1	07X12000433	HON. KAY GRANGER	06/20/00	06/20/00	TELEPHONE TOLLS	32.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KAY GRANGER—Con.						
07-31	SS	00213003347	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	131.06	
07-31	SS	00213003779	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	335.10	
07-31	SS	00213004218	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
07-31	SS	00213004657	06/30/00	DC TEL EQUIP (TRANSFER)	225.50	
07-31	SS	00213005098	06/30/00	DC TEL SERVICE (TRANSFER)	154.00	
07-31	SS	00213005539	06/30/00	DC TEL TOLLS (TRANSFER)	579.49	
07-31	PI	07X12000429	07/03/00	TELEPHONE TOLLS	4.20	
07-31	PI	07X12000428	07/03/00	TELEPHONE SERVICE	55.37	
08-01	PI	07X12000438	07/26/00	MAILING COSTS	22.07	
08-07	PI	07X12000445	07/26/00	TELEPHONE TOLLS	80.94	
08-07	PI	07X12000445	07/20/00	TELEPHONE SERVICE	80.79	
08-07	PI	07X12000451	07/20/00	TELEPHONE SERVICE	77.49	
08-07	PI	07X12000452	07/20/00	TELEPHONE SERVICE	78.84	
08-10	PI	07X12000456	08/01/00	PAGER SERVICE	487.73	
08-10	PI	07X12000457	08/01/00	PAGER SERVICE	316.84	
08-11	PI	07X12000457	08/02/00	PAGER SERVICE	25.62	
08-18	PI	07X12000459	08/02/00	MAILING COSTS	45.00	
08-21	PI	07X12000463	07/31/00	TEMPORARY ROOM RENTAL	28.56	
08-21	PI	07X12000466	08/09/00	MAILING COSTS	66.99	
08-21	PI	07X12000464	08/03/00	TELEPHONE SERVICE	3,030.50	
08-22	P9	TX1202R0008	08/01/00	RENT- FT. WORTH	25.62	
08-28	PI	07X12000476	08/16/00	MAILING COSTS	19.94	
08-28	PI	07X12000477	08/10/00	TELEPHONE SERVICE	35.13	
08-29	PI	07X12000478	08/10/00	MAILING COSTS	131.06	
08-31	SS	00244003347	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	385.36	
08-31	SS	00244003779	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	712.20	
08-31	SS	00244004218	07/01/00	DISTRICT OFC TEL SVC TRANSFER	96.00	
08-31	SS	00244004657	07/01/00	DC TEL EQUIP (TRANSFER)	182.00	
08-31	SS	00244005098	07/01/00	DC TEL TOLLS (TRANSFER)	563.07	
08-31	SS	00244005539	07/01/00	MAILING COSTS	72.17	
09-14	PI	07X12000494	08/30/00	MAILING COSTS	10.96	
09-14	PI	07X12000495	09/07/00	MAILING COSTS	65.88	
09-14	PI	07X12000483	08/03/00	TELEPHONE TOLLS	6.83	
09-14	PI	07X12000484	08/17/00	TELEPHONE TOLLS	8.07	
09-14	PI	07X12000485	08/24/00	TELEPHONE TOLLS	36.68	
09-14	PI	07X12000486	08/26/00	TELEPHONE TOLLS	72.19	
09-14	PI	07X12000497	08/20/00	TELEPHONE SERVICE	69.59	
09-14	PI	07X12000498	08/20/00	TELEPHONE SERVICE	73.69	
09-14	PI	07X12000499	08/20/00	TELEPHONE SERVICE	195.41	
09-14	PI	07X12000487	08/26/00	PAGER SERVICE	812.81	
09-14	PI	07X12000492	08/26/00	PAGER SERVICE	3,030.50	
09-20	P9	TX1202R0009	09/01/00	RENT- FT. WORTH	73.49	
09-22	PI	07X12000509	09/10/00	TELEPHONE SERVICE		
09-25	PI	07X12000514	09/13/00	MAILING COSTS		

93.53
131.06
363.88
712.20
98.00
162.00
673.11
22,364.13

09-26 P1 0TX12000515
09-27 S5 00271003348
09-27 S5 00271003780
09-27 S5 00271004219
09-27 S5 00271004558
09-27 S5 00271005099
09-27 S5 00271005540

TELEPHONE SERVICE
DISTRICT OFC TEL EQUIP (TRFR)
DISTRICT OFC TEL TOLLS (TRFR)
DISTRICT OFC TEL S/C TRANSFER
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

55.90
64.00
117.50
185.75
57.50
32.00
16,150.00
32.00
27.80
185.00
118.35
17,025.80

PRINTING AND REPRODUCTION
ACCURATE WORD INC.
DO
STAR TELEGRAM
DAVID L. ANDRUKITS, INC.
ACCURATE WORD INC.
BOOMER INDUSTRIES
ACCURATE WORD INC.
PUBLIC PRINTER

07-14 P1 0TX12000393
07-19 P1 0TX12000410
07-25 P1 0TX12000424
07-31 S3 00213000239
08-03 P1 0TX12000441
08-07 P1 0TX12000454
08-22 P1 0TX12000468
08-28 P1 0TX12000475
08-31 S3 00244000183
08-31 0P 06P00700001
09-30 S3 00274000173

PRINTING
BUSINESS CARDS
ADVERTISEMENT
PHOTOGRAPHIC (TRANSFER)
PRINTING
BUSINESS CARDS
PRINTING
BUSINESS CARDS
PHOTOGRAPHIC (TRANSFER)
PRINTING
PHOTOGRAPHIC (TRANSFER)

OTHER SERVICES
07-11 CO Z61316171A
07-17 P1 0TX12000397
07-26 P1 0TX12000419
08-01 P1 0TX12000437
08-03 P1 0TX12000442
08-07 P1 0TX12000444
08-10 P1 0TX12000455
08-15 P1 0TX12R00217
09-14 P1 0TX12000488
09-19 P1 0TX12000503

CHARLES SCHNEIDER
TX PRESS CLIPPING BUREAU
DALWORTH MANAGEMENT & REALTY
SMITH ALARM SYSTEMS
DALWORTH MANAGEMENT & REALTY
RUTH SHUTTER
TX PRESS CLIPPING BUREAU
CHARLES SCHNEIDER
TX PRESS CLIPPING BUREAU
ISPHERE LLC

03/21/00 CANCELED CHECK - STOP PAYMENT
06/30/00 CLIPPING SERVICE
05/01/00 ACCESS CARD
08/01/00 SECURITY SERVICE
07/17/00 ACCESS CARD
07/17/00 CONFERENCE
07/01/00 CLIPPING SERVICE
03/21/00 SUPPORT SERVICES
08/31/00 CLIPPING SERVICE
09/08/00 WEB HOSTING

CLIPPING CHECK - STOP PAYMENT
CLIPPING SERVICE
ACCESS CARD
SECURITY SERVICE
ACCESS CARD
CONFERENCE
CLIPPING SERVICE
SUPPORT SERVICES
CLIPPING SERVICE
WEB HOSTING

SUPPLIES AND MATERIALS
07-10 P1 0TX12000383
07-10 P1 0TX12000383
07-13 P1 0TX12000390
07-13 P1 0TX12000391
07-13 P1 0TX12000388
07-14 P1 0TX12000394
07-17 P1 0TX12000400
07-18 P1 0TX12000401
07-19 P1 0TX12000408
07-19 P1 0TX12000405
07-21 P1 0TX12000403
07-24 P1 0TX12000422
07-24 P1 0TX12000412
07-24 P1 0TX12000417
07-24 P1 0TX12000415

OFEO OFFICE FURNITURE, INC.
DO
CONGRESSIONAL QUARTERLY, INC
LEADERSHIP DIRECTORIES, INC.
MATTHEWS OFFICE CITY
HON. KAY GRANGER
ACS DESKTOP SOLUTIONS, INC.
HON. KAY GRANGER
BARBARA RAGLAND
TEXAS WEEKLY
STAR TELEGRAM
JOHNNIE MAGERLE
MATTHEWS OFFICE CITY
OZARKA NATURAL SPRING WATER
RUTH SHUTTER

CHAIRS
TABLE
SUBSCRIPTION
SUBSCRIPTION
FORT WORTH SUPPLIES
INTERNET SERVICE
WASHINGTON SUPPLIES
FORT WORTH SUPPLIES
FORT WORTH SUPPLIES
FORT WORTH SUPPLIES
SUBSCRIPTION
SUBSCRIPTION
PLAQUE
FORT WORTH SUPPLIES
FORT WORTH SUPPLIES

OTHER SERVICES TOTALS:
834.00
489.00
1,574.00
305.00
94.14
25.96
28.00
54.90
32.57
44.04
150.75
34.12
56.67
19.75
5.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON. KAY GRANGER—Con.						
07-26	P1	0TX12000416	06/05/00	FORT WORTH SUPPLIES	2.69	
07-31	S1	00213000391	07/31/00	OFFICE SUPPLY (TRANSFER)	715.19	
07-31	P1	0TX12000430	06/30/00	WASHINGTON WATER	32.50	
07-31	P1	0TX12000432	07/21/00	WASHINGTON COFFEE	3.30	
07-31	P1	0TX12000432	07/19/00	WASHINGTON COFFEE	9.95	
07-31	P1	0TX12000434	07/20/00	FORT WORTH SUPPLIES	72.33	
08-03	P1	0TX12000443	08/02/00	WASHINGTON COFFEE	38.00	
08-07	P1	0TX12000446	07/26/00	INTERNET SERVICE	25.96	
08-07	P1	0TX12000444	07/26/00	FORT WORTH SUPPLIES	67.07	
08-07	P1	0TX12000444	07/26/00	FORT WORTH SUPPLIES	85.00	
08-09	P2	OSM011381	06/28/00	COMPUTER ACCESSORY	239.51	
08-10	P1	0TX12000458	08/03/00	FORT WORTH SUPPLIES	195.00	
08-18	P1	0TX12000463	08/09/00	FORT WORTH SUPPLIES	45.50	
08-21	P1	0TX12000467	07/31/00	WASHINGTON WATER	1.69	
08-21	P1	0TX12000465	08/10/00	FORT WORTH SUPPLIES	52.73	
08-21	P1	0TX12000465	08/10/00	FORT WORTH SUPPLIES	13.25	
08-24	P1	0TX12000470	08/16/00	WASHINGTON COFFEE	27.26	
08-24	P1	0TX12000471	07/12/00	FORT WORTH SUPPLIES	46.00	
08-24	P1	0TX12000472	08/30/00	FORT WORTH WATER	28.50	
08-24	P1	0TX12000473	02/06/00	FORT WORTH WATER	1,038.00	
08-28	P1	0TX12000474	09/01/00	SUBSCRIPTION	2.99	
08-29	P1	0TX12000481	08/06/00	FORT WORTH SUPPLIES	12.05	
08-29	P1	0TX12000479	08/24/00	FORT WORTH SUPPLIES	72.94	
08-31	S1	00244000385	08/01/00	OFFICE SUPPLY (TRANSFER)	44.25	
09-14	P1	0TX12000501	08/30/00	WASHINGTON COFFEE	25.96	
09-14	P1	0TX12000486	08/26/00	INTERNET SERVICE	4.13	
09-14	P1	0TX12000496	08/30/00	FORT WORTH SUPPLIES	116.70	
09-14	P1	0TX12000496	09/07/00	FORT WORTH SUPPLIES	5.44	
09-14	P1	0TX12000500	09/08/00	FORT WORTH SUPPLIES	39.00	
09-19	P1	0TX12000506	09/30/00	WASHINGTON WATER	350.00	
09-19	P1	0TX12000504	08/27/02	SUBSCRIPTION	9.95	
09-19	P1	0TX12000505	09/13/00	WASHINGTON COFFEE	5.72	
09-19	P1	0TX12000493	08/09/00	FORT WORTH SUPPLIES	46.00	
09-22	P1	0TX12000510	09/06/00	FORT WORTH WATER	658.65	
09-30	S1	00274000386	09/01/00	OFFICE SUPPLY (TRANSFER)	7,891.37	
EQUIPMENT						
07-24	P1	0TX12000413	05/23/00	EQUIPMENT MAINTENANCE	205.85	
07-28	HR	ACH211497	05/23/00	ACH PAYMENT RETURN	-205.85	
07-31	SZ	00213003673	07/01/00	EQUIPMENT (TRANSFER)	4,412.99	
08-03	P1	0TX12R00413	05/23/00	EQUIPMENT MAINTENANCE	205.85	
08-07	P2	OSM0171215	06/28/00	COMPUTER	1,664.00	
08-07	P2	OSM0171215	06/28/00	INSTALL	250.00	
08-31	SZ	00244003458	08/01/00	EQUIPMENT (TRANSFER)	3,480.93	
SUPPLIES AND MATERIALS TOTALS:						

1999 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-31 HW 0A901001157 SKYTEL

EQUIPMENT

08-02 P2 0M1W65379 SKYTEL

08-02 P2 0M1W65379 DO

08-31 HW 0A901001157 DO

2000 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

09/01/00 09/30/00 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

08/12/99 08/12/99 CHANGE A/C# FROM 3105 TO 2310

RENT, COMMUNICATION, UTILITIES TOTALS:

08/12/99 08/12/99 PAGER

08/12/99 08/12/99 INSTALLATION

08/12/99 08/12/99 CHANGE A/C# FROM 3105 TO 2310

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

3,449.06
13,462.43
221,384.02
221,384.02

195.00
195.00

195.00
25.00
-1,95.00
25.00
220.00
220.00

26,823.01
137,198.47
100.15
24.94
12,380.83
14,816.72
8,695.58
515.63
4,006.66
9,969.39
214,431.23
214,431.23

FRANKED MAIL 66,519.23
PERSONNEL COMPENSATION 416,417.83
PERSONNEL BENEFITS 100.15
TRAVEL 34,829.73
RENT, COMMUNICATION, UTILITIES 39,230.64
PRINTING AND REPRODUCTION 21,975.90
OTHER SERVICES 3,694.63
SUPPLIES AND MATERIALS 17,526.48
EQUIPMENT 30,957.71
OFFICIAL EXPENSES OF MEMBERS TOTALS: 631,252.30
OFFICE TOTALS: 631,252.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-27 OP 0M33350068 UNITED STATES POSTAL SERVICE

07-31 OP 0USPS060008 DO

08-30 OP 0USPS070008 DO

09-28 OP 0M33350088 DO

09-29 OP 0USPS080008 DO

06/19/00 06/19/00 FRANKED MAIL

06/01/00 06/30/00 FRANKED MAIL

07/01/00 07/31/00 FRANKED MAIL

08/09/00 08/09/00 FRANKED MAIL

08/01/00 08/31/00 FRANKED MAIL

910.91

2,840.98

685.11

21,999.51

386.50

26,823.01

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

CLOWERS, MARLENE A

DENNIS, PATRICK M

DUSENBURY, COURTNEY M

EPPS, MONICA R

FALCON, LUCILA

GARCIA-LOPEZ, MARCOS JESUS

GARZA, ROSA M

07/01/00 09/30/00 CASEWORKER

07/01/00 07/31/00 PAID INTERN

07/01/00 08/04/00 LEGISLATIVE ASSISTANT

07/01/00 09/30/00 STAFF ASSISTANT

08/11/00 09/30/00 OFFICE ASSISTANT

07/01/00 09/30/00 PART-TIME EMPLOYEE

07/01/00 09/30/00 LEGISLATIVE CORRESPONDENT

9,527.50

1,000.00

4,155.56

5,874.99

3,472.22

1,200.00

6,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GENE GREEN—Con.						
		GONZALES, MARC C	07/01/00	ADMINISTRATIVE ASSISTANT	18,750.00	
		GONZALEZ, SHIRLEY M	07/01/00	CASEWORKER	6,750.00	
		HARRIS, YUROBA	07/01/00	CASEWORKER	8,191.50	
		JACKSON RHONDA ANN	07/01/00	DISTRICT DIRECTOR	27,699.99	
		JIMENEZ, CINDY M	07/01/00	COMMUNICATIONS DIR/SCHEDULER	13,200.00	
		REAGAN, JONES SANDRA	07/01/00	PART-TIME EMPLOYEE	6,624.99	
		REYNA, JOE R	07/01/00	PART-TIME EMPLOYEE	2,520.00	
		TORRES, CAPRICE A	07/01/00	CASEWORKER	3,481.75	
		TURNER, ROBERT T	07/01/00	LEGISLATIVE ASSISTANT	7,374.99	
		WOEHRLE, PATRICK D	07/01/00	LEGISLATIVE ASSISTANT	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	137,198.47	
				PERSONNEL BENEFITS		
07-31	S7	00213000210	07/01/00	TRANSIT BENEFIT	24.94	24.94
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL		
07-06	P1	0TX29000209	04/23/00	CAR RENTAL IN DISTRICT	128.35	
07-06	P1	0TX29000212	06/18/00	AIRFARE (DC/HOU/DC)	296.00	
07-06	P1	0TX29000213	06/16/00	LODGING IN DISTRICT	149.76	
07-07	P1	0TX29000216	06/16/00	AIRPORT PARKING	42.00	
07-07	P1	0TX29000215	06/16/00	AIRFARE DC/HOU/DC	296.00	
07-07	P1	0TX29000215	06/16/00	LODGING IN DISTRICT	168.48	
07-07	P1	0TX29000215	06/16/00	MEALS IN DISTRICT	48.10	
07-07	P1	0TX29000215	06/18/00	GASOLINE IN RENTAL CAR	5.45	
07-07	P1	0TX29000214	06/15/00	AIRFARE DC/HOU/DC	214.00	
07-07	P1	0TX29000214	06/14/00	AIRPORT TRAIN	5.00	
07-07	P1	0TX29000214	06/15/00	AIRPORT TAXI	5.50	
07-07	P1	0TX29000214	06/15/00	MEAL IN DISTRICT	2.15	
07-11	P1	0TX29000221	06/17/00	AIRFARE (HOU/DC/HOU)	286.00	
07-11	P1	0TX29000225	06/26/00	AIRFARE (HOU/DC/HOU)	500.00	
07-11	P1	0TX29000225	06/26/00	LODGING IN DC	270.22	
07-11	P1	0TX29000225	06/27/00	TAXIS IN DC	12.00	
07-18	P1	0TX29000231	06/16/00	CAR RENTAL IN DISTRICT	57.34	
07-18	P1	0TX29000228	06/26/00	AIRFARE (HOU/DC/HOU)	500.00	
07-18	P1	0TX29000232	07/10/00	GASOLINE	20.00	
07-19	P1	0TX29000236	06/16/00	CAR RENTAL IN DISTRICT	57.34	
07-19	P1	0TX29000233	06/26/00	AIRFARE (HOU/DC/HOU)	500.00	
07-19	P1	0TX29000233	07/10/00	GASOLINE	20.00	
07-20	P9	TX29010007	07/01/00	LEASED AUTO	581.64	
07-21	HR	141712	04/03/00	TRAVEL IN DISTRICT	92.68	
07-21	HR	141712	06/16/00	RETO CHK. DUPLICATE PAYMENT	-57.34	
07-21	HR	141712	06/26/00	RETO CHK. DUPLICATE PAYMENT	-500.00	
07-21	HR	141712	07/10/00	RETO CHK. DUPLICATE PAYMENT	-20.00	

07-21	PI	07X29000237	DO	07/10/00	07/13/00	AIRFARE (HOU/DC/HOU)	500.00
07-21	PI	07X29000239	SANDRA REAGAN-JONES	01/08/00	06/17/00	MILEAGE IN DISTRICT	103.88
07-21	PI	07X29000242	TUROBER HARRIS	01/08/00	06/19/00	MILEAGE IN DISTRICT	166.32
07-28	PI	07X29000244	MARLENE A CLOWERS	01/05/00	06/30/00	MILEAGE IN DISTRICT	244.72
07-28	PI	07X29000246	RHONDA ANN JACKSON	01/29/00	07/13/00	MILEAGE IN DISTRICT	117.04
07-28	PI	07X29000245	SHIRLEY M GONZALEZ	02/01/00	06/17/00	MILEAGE DISTRICT	197.12
08-07	PI	07X29000253	HON. GENE GREEN	07/16/00	07/28/00	AIRFARE (HOU/DC/HOU)	500.00
08-15	PI	07X29000259	DO	08/05/00	08/05/00	GASOLINE	18.00
08-15	PI	07X29000259	DO	08/07/00	08/07/00	GASOLINE	22.00
08-15	PI	07X29000259	DO	08/08/00	08/08/00	GASOLINE	14.60
08-22	P9	TX2901L0008	ENTERPRISE LEASING CO	08/01/00	08/31/00	LEASED AUTO	581.64
08-22	PI	07X29000267	HON. GENE GREEN	08/11/00	08/11/00	GASOLINE	21.00
08-29	PI	07X29000271	MARC C. GONZALES	08/08/00	06/10/00	AIRFARE (DC/HOU/DC)	500.00
08-29	PI	07X29000271	DO	08/08/00	08/09/00	LODGING IN DISTRICT	168.48
08-29	PI	07X29000271	DO	08/08/00	08/10/00	RENTAL CAR IN DISTRICT	146.42
08-29	PI	07X29000271	DO	08/08/00	08/09/00	MEALS IN DISTRICT	73.62
08-29	PI	07X29000270	ROBERT TURNEY	08/10/00	08/19/00	AIRFARE (DC/HOU/DC)8931	248.00
08-29	PI	07X29000270	DO	08/12/00	08/19/00	RENTAL CAR IN DISTRICT	222.43
08-29	PI	07X29000270	DO	08/14/00	08/14/00	TOLLS IN DISTRICT	20.90
08-29	PI	07X29000270	DO	08/11/00	08/18/00	MEALS IN DISTRICT	21.87
08-29	PI	07X29000270	DO	08/18/00	08/18/00	GASOLINE IN RENTAL CAR	6.40
08-29	PI	07X29000273	HON. GENE GREEN	08/19/00	08/19/00	GASOLINE IN RENTAL CAR	16.00
09-06	PI	07X29000277	DO	08/20/00	08/20/00	GASOLINE	17.00
09-06	PI	07X29000277	DO	08/22/00	08/22/00	GASOLINE	500.00
09-07	PI	07X29000281	CINDY JIMENEZ	08/08/00	08/10/00	AIRFARE DC/HOU/DC	500.00
09-07	PI	07X29000281	DO	08/08/00	08/09/00	LODGING IN DISTRICT	168.48
09-07	PI	07X29000281	DO	08/08/00	08/08/00	AIRPORT TAXI	14.00
09-07	PI	07X29000282	HON. GENE GREEN	08/27/00	08/27/00	GASOLINE	23.00
09-07	PI	07X29000282	DO	08/30/00	08/30/00	GASOLINE	17.00
09-14	PI	07X29000287	DO	09/06/00	09/07/00	AIRFARE (HOU/DC/HOU)	500.00
09-14	PI	07X29000287	DO	09/03/00	09/03/00	GASOLINE	20.00
09-14	PI	07X29000287	DO	09/03/00	09/08/00	GASOLINE	21.00
09-14	PI	07X29000283	MARC C. GONZALES	08/29/00	09/04/00	AIRFARE (DC/HOU/DC)	419.00
09-14	PI	07X29000283	DO	08/29/00	09/01/00	RENTAL CAR IN DISTRICT	175.88
09-14	PI	07X29000283	DO	08/29/00	08/31/00	LODGING IN DISTRICT	292.72
09-14	PI	07X29000283	DO	08/30/00	08/30/00	MEAL IN DISTRICT	24.23
09-20	PI	07X29000291	CINDY JIMENEZ	08/29/00	09/05/00	AIRFARE DC/HOU/DC	248.00
09-20	PI	07X29000291	DO	08/29/00	08/31/00	LODGING IN DISTRICT	252.72
09-20	PI	07X29000291	DO	08/29/00	08/29/00	AIRPORT TAXI	15.00
09-20	PI	07X29000288	HON. GENE GREEN	09/12/00	09/14/00	AIRFARE HOU/DC/HOU	500.00
09-20	PI	07X29000288	DO	09/09/00	09/09/00	GASOLINE	15.00
09-20	PI	07X29000288	DO	09/11/00	09/11/00	GASOLINE	14.00
09-21	P9	TX2901L0009	ENTERPRISE LEASING CO	09/01/00	09/30/00	LEASED AUTO	581.64
09-27	PI	07X29000293	HON. GENE GREEN	09/18/00	09/21/00	AIRFARE HOU/DC/HOU	500.00
09-27	PI	07X29000293	DO	09/15/00	09/15/00	GASOLINE	20.00
09-27	PI	07X29000293	DO	09/17/00	09/17/00	GASOLINE	18.00
09-27	PI	07X29000293	DO	09/22/00	09/22/00	GASOLINE	11.00
09-27	PI	07X29000295	ROSA A GARZA	09/01/00	09/06/00	AIRFARE DC/HOU/DC	309.49
09-27	PI	07X29000295	DO	09/04/00	09/05/00	RENTAL CAR IN DISTRICT	103.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GENE GREEN—Con.						
09-27	P1	0TX29000295	09/02/00	TAXI IN DISTRICT	10.00	
09-27	P1	0TX29000295	09/06/00	AIRPORT TAXI	12.75	
					12,380.83	
RENT, COMMUNICATION, UTILITIES						
07-11	P1	0TX29000218	05/23/00	OVERNIGHT MAIL	3.67	
07-11	P1	0TX29000219	06/02/00	OVERNIGHT MAIL	3.57	
07-11	P1	0TX29000222	06/05/00	TELEPHONE SERVICE	48.28	
07-11	P1	0TX29000226	05/19/00	TELEPHONE SERVICE	39.95	
07-18	P1	0TX29000229	07/03/00	SATELLITE SERVICE	38.75	
07-18	P1	0TX29000230	06/13/00	OVERNIGHT MAIL	76.10	
07-19	P1	0TX29000234	05/25/00	PAGING SERVICES	38.75	
07-19	P1	0TX29000235	06/13/00	OVERNIGHT MAIL	76.10	
07-20	P9	TX2901R0007	05/25/00	PAGING SERVICES	840.00	
07-20	P9	TX2902R0007	07/01/00	HOUSTON - RENT	1,934.83	
07-21	P1	0TX29000240	07/01/00	HOUSTON - RENT	39.52	
07-21	HR	141712	05/30/00	OVERNIGHT MAIL	-76.10	
07-31	SS	00213003348	05/25/00	RETD. CHK. DUPLICATE PAYMENT	374.32	
07-31	SS	00213003780	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	483.98	
07-31	SS	00213004219	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	712.20	
07-31	SS	00213004658	06/01/00	DISTRICT OFC TEL SVC TRANSFER	40.00	
07-31	SS	00213005099	06/01/00	DC TEL EQUIP (TRANSFER)	183.00	
07-31	SS	00213005540	06/01/00	DC TEL SERVICE (TRANSFER)	224.22	
08-07	P1	0TX29000249	07/13/00	DC TEL TOLLS (TRANSFER)	29.74	
08-07	P1	0TX29000255	07/12/00	SATELLITE SERVICE	10.57	
08-07	P1	0TX29000256	07/12/00	OVERNIGHT MAIL	12.57	
08-07	P1	0TX29000250	07/17/00	OVERNIGHT MAIL	36.72	
08-15	P1	0TX29000258	07/19/00	TELEPHONE SERVICE	120.67	
08-22	P9	TX2901R0008	06/26/00	PAGING SERVICES	840.00	
08-22	P9	TX2902R0008	08/01/00	HOUSTON - RENT	1,934.83	
08-24	HW	04901001091	08/01/00	HOUSTON - RENT	39.95	
08-24	HW	04901001091	07/03/00	CHANGE A/C# FROM 2311 TO 2360	-39.95	
08-29	P1	0TX29000274	07/03/00	CHANGE A/C# FROM 2311 TO 2360	79.83	
08-29	P1	0TX29000276	08/13/00	SATELLITE SERVICE	7.24	
08-29	P1	0TX29000278	07/24/00	OVERNIGHT MAIL	42.30	
08-31	S4	00244001029	07/19/00	TELEPHONE SERVICE	315.40	
08-31	SS	00244003348	07/01/00	RECORDING (TRANSFER)	39.14	
08-31	SS	00244003780	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	483.44	
08-31	SS	00244004219	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	712.20	
08-31	SS	00244004658	07/01/00	DISTRICT OFC TEL SVC TRANSFER	40.00	
08-31	SS	00244005099	07/01/00	DC TEL EQUIP (TRANSFER)	183.00	
08-31	SS	00244005540	07/01/00	DC TEL SERVICE (TRANSFER)	186.60	
08-31	HW	04901001156	07/01/00	DC TEL TOLLS (TRANSFER)	29.74	
08-31	HW	04901001156	07/13/00	CHANGE A/C# FROM 2399 TO 2360	-29.74	
TRAVEL TOTALS.						

09-14	P1	01X29000284	FEDERAL EXPRESS CORP	08/21/00	08/22/00	OVERNIGHT MAIL	3.74
09-14	P1	01X29000285	SKYTEL	07/27/00	08/23/00	PAGING SERVICES	95.73
09-20	P9	TX2901R0009	ATRIUM 10 TOWER, LP	05/01/00	09/30/00	HOUSTON - RENT	840.00
09-20	P1	01X29000290	DIRECT TV	09/13/00	10/12/00	SATELLITE SERVICE	31.23
09-20	P1	01X29000292	FEDERAL EXPRESS CORP	08/24/00	08/25/00	OVERNIGHT MAIL	3.85
09-21	P9	TX2902R0009	SHOMER II	09/01/00	09/30/00	HOUSTON - RENT	1,934.83
09-27	S5	002711003349		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	39.14
09-27	S5	0027110033781		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	543.28
09-27	S5	002711004270		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	S5	002711004659		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	40.00
09-27	S3	002711005100		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	183.00
09-27	S5	002711005541		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	284.33
							14,816.72

RENT, COMMUNICATION, UTILITIES TOTALS:

07-06	P1	01X29000211	PRINTING AND REPRODUCTION	04/26/00	04/26/00	FILM & PHOTO FINISHING	26.47
07-21	P1	01X29000241	CINDY JIMENEZ	05/23/00	05/23/00	PRINTING CITIZENS DAY CARDS	117.50
07-31	S3	00213000300	DAVID L. ANDRUMITIS, INC.	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	439.00
08-07	P1	01X29000254	DAVID L. ANDRUMITIS, INC.	05/24/00	05/24/00	PRINTING-BUSINESS CARDS	121.00
08-16	P1	01X29000260	DO	06/07/00	06/07/00	PRINTING	540.00
08-16	P1	01X29000261	DO	06/21/00	06/21/00	PRINTING	114.75
08-16	P1	01X29000262	DO	07/17/00	07/17/00	PRINTING	380.00
08-16	P1	01X29000263	DO	06/13/00	06/13/00	PRINTING	257.50
08-16	P1	01X29000264	DO	07/28/00	07/28/00	PRINTING	161.50
08-16	OP	01X29000002	UNITED STATES G.P.O.	07/13/00	07/13/00	GOVERNMENT DOCUMENT COPY	4.50
08-29	P1	01X29000280	XEROX CORPORATION	03/24/00	06/27/00	METER USAGE	190.18
08-31	S3	00244000235		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	97.80
09-14	P5	0M333500084	DAVID L. ANDRUMITIS, INC.	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	6,010.80
09-27	P1	01X29000294	XEROX CORPORATION	03/24/00	06/27/00	METERED USAGE	190.18
09-30	S3	00274000220		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	44.40
							8,695.58

PRINTING AND REPRODUCTION TOTALS:

07-06	P1	01X29000210	OTHER SERVICES	02/15/00	02/15/00	SIGN - CHILDREN'S HEALTH EVENT	54.13
08-16	P1	01X29000265	CINDY JIMENEZ	09/07/00	09/07/01	LEASE VEHICLE INSURANCE	502.00
09-11	HR	244912	STATE FARM INSURANCE	09/07/00	09/07/01	REFUND; INSURANCE ADJUSTMENT	-40.50
							515.63

OTHER SERVICES TOTALS:

07-11	P1	01X29000224	SUPPLIES AND MATERIALS	05/01/00	05/31/00	BOTTLED WATER	35.66
07-11	P1	01X29000217	AQUA COOL	06/05/00	06/05/00	BEVERAGES FOR CONISTS	29.85
07-11	P1	01X29000217	COFFEE-MAN, INC.	06/27/00	06/27/00	BEVERAGES FOR CONISTS	39.80
07-11	P1	01X29000220	DO	07/01/00	06/30/01	NEWSPAPER SUBSCRIPTION	72.00
07-11	P1	01X29000223	OFFICE MAX	05/29/00	06/09/00	OFFICE SUPPLIES	203.15
07-11	P1	01X29000227	EL DIA	06/22/00	06/21/01	NEWSPAPER SUBSCRIPTION	90.00
07-21	P1	01X29000243	PASADENA CITIZEN	06/15/00	07/03/00	BOTTLED WATER	13.09
07-28	P1	01X29000248	SIERRA SPRING WATER CO.	07/11/00	07/11/00	BEVERAGES FOR CONISTS	39.80
07-28	P1	01X29000247	COFFEE-MAN, INC.	06/28/00	09/19/00	NEWSPAPER DELIVERY	123.00
07-31	S1	00213000482	NATIONAL NEWS	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	323.08
08-07	P1	01X29000252	AQUA COOL	05/04/00	06/05/00	BOTTLED WATER	54.70
08-07	P1	01X29000251	COFFEE-MAN, INC.	07/24/00	07/24/00	BEVERAGES FOR CONISTS	39.80
08-15	P1	01X29000257	PAUL BETTENCOURT	07/25/00	07/25/00	MAIL LST CD ROM	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GENE GREEN—Con.						
08-16	P1	07X29000266	08/04/00	BEVERAGES FOR CONSTS	39.80	
08-22	P1	07X29000268	07/31/00	BOTTLED WATER	32.26	
08-22	P1	07X29000269	07/25/00	BOTTLED WATER	17.50	
08-22	P1	07X29000269	08/11/00	BOTTLED WATER	16.43	
08-29	P1	07X29000279	06/01/00	FEDERAL TELEPHONE DIRECTORY	235.00	
08-29	P1	07X29000272	09/20/00	NEWSPAPER DELIVERY	123.00	
08-29	P1	07X29000275	07/15/00	OFFICE SUPPLIES	138.53	
08-29	P1	07X29000273	08/15/00	DUPLICATE OFFICE KEYS	2.38	
08-31	S1	00244000475	08/01/00	OFFICE SUPPLY (TRANSFER)	437.43	
09-14	P1	07X29000286	08/24/00	BEVERAGES FOR CONSTS	39.80	
09-20	P1	07X29000289	08/01/00	BOTTLED WATER	71.61	
09-27	P1	07X29000296	09/15/00	BEVERAGES FOR CONSTS	39.80	
09-27	P1	07X29000297	10/01/00	CRISSCROSS DIRECTORIES	428.95	
09-27	P1	07X29000297	07/27/00	CRISSCROSS DIRECTORIES	428.95	
09-27	P1	07X29000298	08/28/00	TONER CARTRIDGES	252.00	
09-30	S1	00274000477	09/01/00	OFFICE SUPPLY (TRANSFER)	450.29	
					4,006.66	
					3,323.13	
07-31	S2	002713003833	07/01/00	EQUIPMENT (TRANSFER)	3,323.13	
08-31	S2	002440003566	08/01/00	EQUIPMENT (TRANSFER)	3,323.13	
09-30	S2	002740003841	09/01/00	EQUIPMENT (TRANSFER)	3,323.13	
					9,969.39	
					214,431.23	
					214,431.23	
					47,055.42	
					403,896.44	
					5,732.09	
					16,251.89	
					57,492.17	
					18,848.47	
					44,030.15	
					1,257.11	
					936.75	
					525.00	
					8,160.06	
					15,610.61	
					39,352.76	
					10,848.95	
					228,510.63	
					228,510.63	
					624,626.19	
					624,626.19	
OFFICIAL EXPENSES OF MEMBERS						
2000 HON. MARK GREEN						
OFFICIAL EXPENSES OF MEMBERS						
07-27	OP	0M33355018	06/07/00	FRANKED MAIL	12,025.58	
07-27	OP	0M33355028	06/09/00	FRANKED MAIL	7,995.51	
07-27	OP	0M3335503B	06/13/00	FRANKED MAIL	19,341.64	

07-31 OP 0USPS060008 522.66
 08-30 OP 0USPS010008 871.26
 09-29 OP 0USPS090008 1,416.41
 42,174.05

PERSONNEL COMPENSATION

ALLEXON, KEVIN 8,286.54
 DECSHANE, REBECCA A 6,375.00
 ELMORE, GINA M 14,606.79
 GRAHL, MARK 22,500.00
 HARTWIG, BARBARA J 6,894.24
 LOTH, BRITTANY C 2,000.00
 LUCHS, MELANIE S 6,885.00
 MCCARTHY, KATHLEEN MARY 7,028.43
 MOONEY, BRIAN P 1,133.33
 NELSON, DAMON P 6,400.00
 REIHER, E. SHILOH 6,267.51
 ROEHL, DANIEL T 5,885.01
 SAINNES, HEATHER M 3,498.00
 STOCKINGER, CANDACE 14,606.79
 TUTTLE, CHRISTOPHER M 11,797.80
 WEINIGER, CHAD 9,000.45
 YOUNG, NICOLE 140,964.89

PERSONNEL COMPENSATION TOTALS: 140,964.89

TRAVEL

MARK GRAUL 159.00
 DO 118.00
 DO 370.98
 DO 236.00
 CHRISTOPHER M TUTTLE 118.00
 HON, MARK GREEN 163.50
 DO 118.00
 DO 496.00
 MARK GRAUL 118.00
 HON, MARK GREEN 159.00
 DO 118.00
 DO 263.00
 DO 318.00
 MARK GRAUL 316.02
 DO 263.00
 DO 159.00
 DO 350.37
 DO 200.00
 DO 270.22
 HON, MARK GREEN 464.00
 DO 118.00
 DO 159.00
 DO 159.00

FRANKED MAIL TOTALS: 42,174.05

PERSONNEL COMPENSATION TOTALS: 140,964.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARK GREEN—Con						
09-19	P1	0W08000323	09/14/00	AIRFARE DCA TO GRB	159.00	
09-29	P1	0W08000329	09/18/00	TAXI FARE	14.00	
09-29	P1	0W08000329	09/21/00	TAXI FARE	13.00	
09-29	P1	0W08000329	09/25/00	TAXI FARE	14.00	
TRAVEL TOTALS:					5,732.09	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	0W08000257	06/15/00	MEMORY AND INSTALLATION	330.00	
07-10	P1	0W08000254	06/02/00	OVERNIGHT MAIL	19.38	
07-10	P1	0W08000259	06/23/00	GB DO CABLE	39.53	
07-17	P1	0W08000267	06/13/00	OVERNIGHT MAIL	15.47	
07-17	P1	0W08000268	06/14/00	OVERNIGHT MAIL	18.15	
07-17	P1	0W08000266	05/17/00	GB DO ELECTRICITY	88.70	
07-20	P9	W0804R00007	07/01/00	RENT-ANTIGO	400.00	
07-20	P9	W0801R00007	07/01/00	RENT-GREEN BAY	2,114.00	
07-21	P9	W0802R00007	07/01/00	RENT APPLETON	650.00	
07-21	P1	0W08000272	06/22/00	OVERNIGHT MAIL	35.42	
07-21	P1	0W08000274	07/31/00	DC OFFICE PAGERS	61.89	
07-31	S5	00213003349	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	50.00
07-31	S5	00213003781	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	280.68
07-31	S5	00213004220	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07-31	S5	00213004659	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	134.00
07-31	S5	00213005100	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	00213005541	06/01/00	06/30/00	DC TOLLS (TRANSFER)	695.54
08-01	P1	0W08000275	08/01/00	08/31/00	DO PAGERS	32.90
08-01	P1	0W08000277	06/05/00	07/05/00	OVERNIGHT MAIL	24.97
08-01	P1	0W08000278	06/27/00	06/27/00	OVERNIGHT MAIL	16.52
08-01	P1	0W08000279	07/06/00	07/11/00	OVERNIGHT MAIL	17.16
08-01	P1	0W08000276	07/23/00	08/22/00	GB DO CABLE	39.53
08-01	P1	0W08000283	06/07/00	07/07/00	APPLETON DO ELECTRICITY	38.48
08-01	P1	0W08000283	05/08/00	07/07/00	APPLETON DO GAS	11.70
08-01	P1	0W08000282	06/20/00	07/19/00	GB DO ELECTRICITY	78.54
08-07	P1	0W08000291	03/22/00	04/21/00	CELL TOLLS	27.52
08-07	P1	0W08000291	04/22/00	05/21/00	CELL TOLLS	43.76
08-07	P1	0W08000291	05/22/00	06/21/00	CELL TOLLS	36.44
08-07	P1	0W08000285	04/23/00	07/20/00	OVERNIGHT MAIL	34.08
08-07	P1	0W08000286	05/23/00	06/22/00	PHONE/FAX TOLLS	99.52
08-07	P1	0W08000289	05/29/00	05/29/00	PHONE TOLLS	82.08
08-10	P1	0W08000295	08/01/00	08/31/00	DC PAGERS	47.90
08-18	P1	0W08000300	09/01/00	09/30/00	DO PAGERS	61.89
08-18	P1	0W08000298	06/22/00	07/21/00	CELL TOLLS	32.90
08-18	P1	0W08000302	07/18/00	07/27/00	OVERNIGHT MAIL	83.93
08-18	P1	0W08000303	07/20/00	08/02/00	OVERNIGHT MAIL	36.17
08-18	P1	0W08000303	08/02/00	08/02/00	OVERNIGHT MAIL	24.26

08-18	P1	0W08000299	WISCONSIN ELECTRIC POWER CO.	07/07/00	08/07/00	APPLETON DO ELECTRICITY	76.06
08-22	P9	W08040R0008	LANGLADE COUNTY COURTHOUSE	08/01/00	08/31/00	RENT-ANTIGO	400.00
08-23	P9	W0801R00008	PEEFER FAMILY LID PARTNERSHIP	08/01/00	08/31/00	RENT-GREEN BAY	2,114.00
08-23	P9	W0802R00008	APPLETON WEST END REALTY	08/01/00	08/31/00	RENT-APPLETON	650.00
08-28	P1	0W08000309	FEDERAL EXPRESS CORP	07/28/00	08/10/00	OVERNIGHT MAIL	16.94
08-28	P1	0W08000307	TIME WARNER CABLE	08/23/00	09/22/00	DO CABLE	39.53
08-29	P1	0W08000311	FEDERAL EXPRESS CORP	08/08/00	08/17/00	OVERNIGHT MAIL	24.57
08-29	P1	0W08000312	DO	08/02/00	08/02/00	OVERNIGHT MAIL	3.67
08-29	P1	0W08000313	WISCONSIN PUBLIC SERVICE	07/19/00	08/18/00	GB DO ELECTRICITY	93.89
08-31	S5	00244003349		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	50.00
08-31	S5	00244003781		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	279.67
08-31	S5	00244004220		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004659		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	00244005100		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	184.00
08-31	S5	00244005541		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	590.54
09-12	P1	0W08000319	CITY OF APPLETON	05/03/00	08/07/00	APPLETON DO WATER/SEWAGE	53.14
09-12	P1	0W08000321	FEDERAL EXPRESS CORP	08/07/00	08/23/00	OVERNIGHT MAIL	26.96
09-12	P1	0W08000316	HON MARK GREEN	06/23/00	07/22/00	PHONE/FAK TOLLS	59.29
09-12	P1	0W08000316	DO	07/23/00	08/22/00	PHONE/FAK TOLLS	72.33
09-12	P1	0W08000320	SKYTEL	09/01/00	09/30/00	DC PAGERS	61.89
09-19	P1	0W08000327	ALPHA PAGE INC	10/01/00	10/31/00	DO PAGERS	32.80
09-19	P1	0W08000326	FEDERAL EXPRESS CORP	08/28/00	08/31/00	OVERNIGHT MAIL	26.19
09-19	P1	0W08000325	WISCONSIN ELECTRIC POWER CO.	08/07/00	09/06/00	APPLETON DO ELECTRIC	84.60
09-20	P9	W08040R0009	LANGLADE COUNTY COURTHOUSE	09/01/00	09/30/00	RENT-ANTIGO	400.00
09-20	P9	W0801R0009	PEEFER FAMILY LID PARTNERSHIP	09/01/00	09/30/00	RENT-GREEN BAY	2,114.00
09-21	P9	W0802R0009	APPLETON WEST END REALTY	09/01/00	09/30/00	RENT-APPLETON	650.00
09-27	S5	00271003350		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	50.00
09-27	S5	00271003782		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	380.94
09-27	S5	00271004221		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004660		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	80.00
09-27	S5	00271005101		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	184.00
09-27	S5	00271005542		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	574.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,848.47
07-10	P1	0W08000258	PRINTING AND REPRODUCTION	01/26/00	01/26/00	PHOTOS	114.30
07-11	P2	OSPTP24274	GREEN BAY PRESS-GAZETTE	06/01/00	07/03/00	1000 ENGRAVED FRANKLIN SHEETS	397.00
07-11	P2	OSPTP24274	BETHESDA ENGRAVERS	06/01/00	07/03/00	RUN CHARGE FOR SIG	61.50
07-11	P2	OSPTP24274	DO	06/01/00	07/03/00	RUN CHARGE FOR BARCODE	61.50
07-11	P2	OSPTP24274	DO	06/01/00	07/03/00	500N ENGRAVED NOTE CARDS B&W	442.50
07-21	P1	0W08000273	ACCURATE WORD INC.	07/10/00	07/10/00	BUSINESS CARDS	32.00
07-25	0P	0G006000002	PUBLIC PRINTER	09/11/00	09/11/00	PRINTING	94.00
07-31	S3	00213000202		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
08-07	P1	0W08000290	CHAD WENINGER	09/25/00	05/25/00	FILM DEVELOPMENT	9.12
08-28	P1	0W08000305	DANIEL T ROEHL	08/18/00	08/18/00	FILM DEVELOPMENT	11.99
09-30	S3	00274000150		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	1,257.11
07-17	P1	0W08000264	OTHER SERVICES	06/01/00	06/30/00	GB DO JANITORIAL SERVICE	175.00
08-07	P1	0W08000288	CLEAN CRAFT	07/01/00	07/31/00	GB DO JANITORIAL SERVICES	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARK GREEN—Con.						
08-29	P1	0W08000310	DO			
SUPPLIES AND MATERIALS						
07-10	P1	0W08000256	08/01/00	08 01 JANITORIAL SERVICE	175.00	
07-10	P1	0W08000260	05/31/00	DC BOTTLED WATER	39.00	
07-10	P1	0W08000260	06/18/00	OFFICE SUPPLIES	41.97	
07-17	P1	0W08000269	06/26/00	OFFICE SUPPLIES	52.48	
07-17	P1	0W08000269	06/29/00	OFFICE SUPPLIES	68.60	
07-17	P1	0W08000269	06/14/00	OFFICE SUPPLIES	37.45	
07-17	P1	0W08000265	06/24/00	COMPUTER SOFTWARE	83.99	
07-21	P1	0W08000270	06/28/00	TONER FOR GB COPIER	150.00	
07-21	P1	0W08000271	07/01/00	GB DO BOTTLED WATER	15.75	
07-31	S1	0213000336	07/31/00	OFFICE SUPPLY (TRANSFER)	782.65	
08-01	P1	0W08000281	02/14/01	SUBSCRIPTION	117.00	
08-01	P1	0W08000281	06/01/00	DC BOTTLED WATER	89.52	
08-01	P1	0W08000284	07/13/00	DO OFFICE SUPPLIES	13.48	
08-01	P1	0W08000284	07/20/00	DO OFFICE SUPPLIES	11.59	
08-07	P1	0W08000290	02/23/00	OFFICE SUPPLIES	42.00	
08-07	P1	0W08000290	02/23/00	OFFICE SUPPLIES	75.52	
08-07	P1	0W08000290	04/17/00	COMPUTER JACKS/CABLES	10.48	
08-08	P1	0W08000287	05/10/00	CD-ROM AND CABLE	750.00	
08-10	P1	0W08000297	07/20/00	SUBSCRIPTION	165.50	
08-10	P1	0W08000294	07/24/00	OFFICE SUPPLIES	7.95	
08-18	P1	0W08000301	08/01/00	BOTTLED WATER	44.00	
08-28	P1	0W08000308	07/01/00	DC BOTTLED WATER	53.09	
08-28	P1	0W08000308	08/10/00	DO OFFICE SUPPLIES	68.00	
08-28	P1	0W08000306	08/22/00	SUBSCRIPTION	1,849.00	
08-29	P1	0W08000314	01/15/01	SUBS CO DAILY MONITOR	53.52	
08-31	S1	0224400329	08/01/00	OFFICE SUPPLY (TRANSFER)	1,696.00	
09-12	P1	0W08000322	01/20/01	CO WEEKLY	114.29	
09-12	P1	0W08000317	08/24/00	DO OFFICE SUPPLIES	24.50	
09-12	P1	0W08000318	09/01/00	GBDO BOTTLED WATER	35.99	
09-13	P1	0W08000315	08/15/00	OFFICE SUPPLIES	4.19	
09-13	P1	0W08000315	08/19/00	OFFICE SUPPLIES	39.52	
09-19	P1	0W08000324	08/01/00	DC BOTTLED WATER	140.60	
09-29	P1	0W08000328	09/11/00	OFFICE SUPPLIES	6.46	
09-29	P1	0W08000328	09/18/00	OFFICE SUPPLIES	1,478.57	
09-30	S1	0027400332	09/01/00	OFFICE SUPPLY (TRANSFER)	8,160.06	
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2	00213003584	07/01/00	EQUIPMENT (TRANSFER)	3,574.65	
08-31	S2	00244003403	08/01/00	EQUIPMENT (TRANSFER)	3,574.65	
09-30	S2	00214003601	07/03/00	EQUIPMENT (TRANSFER)	125.00	
09-30	S2	00274003602	09/01/00	EQUIPMENT (TRANSFER)	3,574.65	
EQUIPMENT TOTALS:						
					10,848.95	

228,510.63 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS: 228,510.63

2000 HON. JAMES C. GREENWOOD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,561.57
PERSONNEL COMPENSATION	497,174.35
PERSONNEL BENEFITS	461.24
TRAVEL	25,034.29
RENT, COMMUNICATION, UTILITIES	59,310.33
PRINTING AND REPRODUCTION	26,050.68
OTHER SERVICES	2,449.39
SUPPLIES AND MATERIALS	12,730.40
EQUIPMENT	34,471.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,243.51
OFFICE TOTALS:	260,440.36

06/01/00	06/30/00	FRANKED MAIL	491.08
07/27/00	07/28/00	FRANKED MAIL	15,288.09
07/01/00	07/31/00	FRANKED MAIL	719.08
08/01/00	08/01/00	FRANKED MAIL	6,628.60
08/01/00	08/31/00	FRANKED MAIL	393.72
08/01/00	08/31/00	FRANKED MAIL	23,520.57
FRANKED MAIL TOTALS:			

07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	7,916.33
07/01/00	09/30/00	LEGISLATIVE DIRECTOR	24,999.99
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,374.99
09/01/00	09/30/00	CONSTITUENT SERVICES REP	3,333.34
07/01/00	08/31/00	LEGISLATIVE ASSISTANT	5,666.66
07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	9,166.67
07/01/00	09/30/00	PART-TIME EMPLOYEE	3,875.01
07/01/00	08/31/00	DISTRICT MANAGER	7,500.00
07/01/00	09/30/00	DISTRICT ADMINISTRATIVE ASSISTANT	31,125.01
07/01/00	07/15/00	LEGISLATIVE ASSISTANT	1,250.00
07/01/00	09/30/00	DIST SCHEDULER/CONST SERVICE REP	7,500.00
07/01/00	09/30/00	LEGIS CORR/OPERATIONS ASST	8,499.99
07/01/00	09/30/00	SCHEDULER	8,000.01
07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	5,499.99
07/01/00	09/30/00	SHARED EMPLOYEE	999.99
07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	9,333.33
07/01/00	09/30/00	STAFF ASSISTANT	6,000.00
09/01/00	09/30/00	PART-TIME EMPLOYEE	574.26
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,900.00
07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	9,249.99
07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	169,365.56
PERSONNEL COMPENSATION TOTALS:			

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS: 260,440.36

07-31	OP	0UISFS060008	FRANKED MAIL	491.08
08-29	OP	0M3337501B	UNITED STATES POSTAL SERVICE	15,288.09
08-30	OP	0UISFS070008	DO	719.08
09-28	OP	0M3337502B	DO	6,628.60
09-29	OP	0UISFS080008	DO	393.72
09-29	OP	0UISFS080008	DO	23,520.57

PERSONNEL COMPENSATION				
				BERNSTEIN,JENNIFER A
				BORGER,JUDY L
				CHESTER,RONALD
				DELP,JASON M
				GILL,MICHAEL
				HESS,NANCY E
				JARRETT,ANNE MARIE
				JOHNSON,PETER D
				KRAUSS,JOEEN
				LAPRA,TIMOTHY M
				LONSDALE,NANCY S
				MICHELONE,SARA E
				RIENDEAU,SUSANNE L
				SHULTZ,SEAN M
				SIMS,JAMES D
				SLACK,SEAN C
				TARLECKI,MATTHEW B
				WALTER,ALENA M
				WHITE,JOEL C
				YEN,NIKO S
07/01/00	07/31/00	TRANSIT BENEFIT	46.93	
PERSONNEL BENEFITS				46.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. JAMES C. GREENWOOD—Com.						
08-31	57	00244000172				
PERSONNEL BENEFITS TOTALS:						
07-11	P1	PPA08000210	08/01/00	TRANSIT BENEFIT	47.14	47.14
07-11	P1	PPA08000210	06/19/00	AIRFARE PA-VT-PA	94.07	94.07
07-11	P1	PPA08000210	06/19/00	LODGING	461.00	461.00
07-11	P1	PPA08000210	06/21/00	MEAL	329.79	329.79
07-11	P1	PPA08000210	06/22/00	TRAIN TRAVEL	15.55	15.55
07-11	P1	PPA08000210	06/22/00	MEALS	11.50	11.50
07-11	P1	PPA08000210	06/20/00	MEALS	28.60	28.60
07-17	P1	PPA08000211	04/15/00	TAXIS	194.50	194.50
07-17	P1	PPA08000211	05/21/00	TRAIN PHILA-DC-PHILA	155.00	155.00
07-17	P1	PPA08000211	06/06/00	TRAIN PHILA-DC	87.00	87.00
07-17	P1	PPA08000211	06/13/00	TRAIN PHILA-DC-PHILA	156.00	156.00
07-17	P1	PPA08000211	06/22/00	TRAIN PHILA-DC-PHILA	160.00	160.00
07-17	P1	PPA08000212	06/26/00	TRAIN PHILA-DC-PHILA	169.00	169.00
07-17	P1	PPA08000212	04/30/00	PARKING	200.75	200.75
07-17	P1	PPA08000214	07/07/00	TAXI	6.00	6.00
07-17	P1	PPA08000214	07/07/00	MEALS	7.93	7.93
07-19	P1	PPA08000215	05/19/00	TRAVEL PHILA-DC-PHILA	156.00	156.00
07-19	P1	PPA08000215	06/09/00	TRAIN PHILA-DC-PHILA	156.00	156.00
07-19	P1	PPA08000215	06/14/00	TRAIN WASH-PHIL	78.00	78.00
07-19	P1	PPA08000215	06/23/00	TRAIN WASH-PHIL-WASH	160.00	160.00
07-19	P1	PPA08000215	06/30/00	TRAIN PHIL-WASH-PHIL	160.00	160.00
07-19	P1	PPA08000217	05/30/00	GASOLINE LEASED AUTO	104.23	104.23
07-19	P1	PPA08000217	07/07/00	PARKING	217.50	217.50
07-19	P1	PPA08000218	07/05/00	LODGING	271.00	271.00
07-19	P1	PPA08000218	07/10/00	LODGING	787.48	787.48
07-19	P1	PPA08000218	07/10/00	TRAIN WASH-PHIL-WASH	169.00	169.00
07-20	P9	FA080110007	07/01/00	LEASED AUTO	570.34	570.34
07-28	P1	PPA08000231	07/17/00	LODGING	309.21	309.21
07-28	P1	PPA08000231	07/17/00	TRAIN PHILA-DC 3885/7590	169.00	169.00
07-28	P1	PPA08000231	05/16/00	MEALS	14.65	14.65
07-28	P1	PPA08000231	05/23/00	MEALS	31.13	31.13
07-28	P1	PPA08000231	05/24/00	MEALS	14.04	14.04
07-28	P1	PPA08000232	04/03/00	917 MILES @ 32	293.44	293.44
07-28	P1	PPA08000233	05/08/00	PARKING	36.00	36.00
08-02	P1	PPA08000242	05/03/00	OFFICIAL MILES	236.13	236.13
08-02	P1	PPA08000242	05/23/00	OFFICIAL MEAL	13.00	13.00
08-02	P1	PPA08000242	05/23/00	ROAD TOLLS	1.00	1.00
08-02	P1	PPA08000242	05/26/00	OFFICIAL MEAL	4.60	4.60
08-22	P9	FA080110008	08/01/00	LEASED AUTO	570.34	570.34
08-22	P1	PPA08000243	07/24/00	LODGING	492.06	492.06
08-22	P1	PPA08000243	07/05/00	TRAIN TRAVEL PHILA-DC	89.00	89.00
08-22	P1	PPA08000243	07/24/00	TRAIN TRAVEL PHILA-DC	89.00	89.00

08-22	P1	0PA08000243	DO	MEALS	06/06/00	06/06/00	23.70
08-22	P1	0PA08000243	DO	TAXIS	08/14/00	08/14/00	111.00
08-22	P1	0PA08000246	NANCY E HESS	TRANSPORTATION EXPENSES	07/19/00	07/19/00	31.74
08-22	P1	0PA08000244	RON CHESTER	TAXIS	03/02/00	08/15/00	62.00
08-22	P1	0PA08000245	SARA MCGRAW	TAXI	06/12/00	06/12/00	6.00
08-23	P1	0PA08000248	HON. JAMES C. GREENWOOD	TAXIS	05/16/00	08/14/00	222.00
08-23	P1	0PA08000248	DO	TRAIN TRAVEL PHILA-DC-PHILA	07/21/00	07/21/00	160.00
08-23	P1	0PA08000248	DO	TRAIN TRAVEL	07/14/00	07/14/00	78.00
08-23	P1	0PA08000248	DO	TRAIN TRAVEL PHILA-DC	07/17/00	07/17/00	80.00
08-24	P1	0PA08000251	FEDERAL EXPRESS CORP	EXPRESS MAIL	08/12/00	08/12/00	10.92
09-01	P1	0PA08000257	JORDEN KRAUSS	LODGING	08/22/00	08/24/00	273.42
09-01	P1	0PA08000257	DO	TRAIN PHILA-DC-PHILA	07/26/00	08/22/00	169.00
09-01	P1	0PA08000257	DO	PARKING	06/06/00	07/21/00	188.00
09-01	P1	0PA08000257	DO	MEALS	06/22/00	06/22/00	43.93
09-01	P1	0PA08000257	DO	MEALS	06/13/00	06/13/00	2.95
09-01	P1	0PA08000252	SEAN C SLACK	MILEAGE	07/06/00	07/31/00	67.04
09-11	P1	0PA08000268	JORDEN KRAUSS	OFFICIAL MILES	04/18/00	08/22/00	730.24
09-11	P1	0PA08000268	DO	TRAIN TRAVEL WAS-PHILA	08/24/00	08/24/00	89.00
09-11	P1	0PA08000268	DO	MEALS	06/13/00	06/13/00	39.10
09-11	P1	0PA08000268	DO	MEALS	07/05/00	07/05/00	42.13
09-11	P1	0PA08000268	DO	MEALS	07/11/00	07/11/00	21.35
09-14	P1	0PA08000269	NIKO YEN	OFFICIAL MILES	09/08/00	09/08/00	86.40
09-14	P1	0PA08000269	DO	ROAD TOLLS	09/04/00	09/06/00	8.00
09-14	P1	0PA08000269	DO	MEALS	09/04/00	09/04/00	3.12
09-20	P9	0PA08010009	GMAC	LEASED AUTO	09/01/00	09/30/00	570.34
09-20	P1	0PA08000272	HON. JAMES C. GREENWOOD	PARKING	07/14/00	08/26/00	379.00
09-20	P1	0PA08000272	DO	GASOLINE FOR LEASED AUTO	07/14/00	09/12/00	172.22
09-20	P1	0PA08000273	JORDEN KRAUSS	MEALS	07/18/00	07/18/00	32.35
09-20	P1	0PA08000273	DO	TAXIS	07/15/00	09/14/00	93.50
09-20	P1	0PA08000273	DO	LODGING	09/12/00	09/14/00	276.00
09-20	P1	0PA08000274	NIKO YEN	OFFICIAL MILES	09/08/00	09/08/00	15.36
09-27	P1	0PA08000283	JORDEN KRAUSS	LODGING	09/18/00	09/21/00	649.23
09-27	P1	0PA08000283	DO	TRAIN TRAVEL PHILA-DC	09/08/00	09/08/00	89.00
09-27	P1	0PA08000283	DO	TRAIN TRAVEL PHILA-DC-PHILA	09/13/00	09/14/00	178.00
09-27	P1	0PA08000283	DO	MEALS ON TRAVEL	07/25/00	07/25/00	32.04
09-27	P1	0PA08000283	DO	TAXIS TRAVEL	08/24/00	09/21/00	85.50
09-29	P1	0PA08000284	HON. JAMES C. GREENWOOD	TRAIN/PHILA-DC	09/06/00	09/06/00	80.00
09-29	P1	0PA08000284	DO	TRAIN/PHILA-DC-PHILA	09/14/00	09/14/00	153.00
09-29	P1	0PA08000284	DO	TRAIN/PHILA-DC	09/12/00	09/12/00	80.00
09-29	P1	0PA08000284	DO	TRAIN/PHILA-DC	09/25/00	09/25/00	119.00
TRAVEL TOTALS:							
07-19	P1	0PA08000216	RENT COMMUNICATION UTILITIES	POSTAGE	05/22/00	05/22/00	14.70
07-19	P1	0PA08000216	NANCY S LONSDALE	POSTAGE	05/09/00	05/09/00	6.60
07-20	P9	0PA0802R0007	BC ASSOCIATES	DOYLESTOWN - RENT	07/30/00	07/30/00	2,350.00
07-20	P9	0PA0801R0007	LINCOLN PLAZA ASSOCIATES	LANGHORNE - RENT	06/01/00	07/30/00	1,615.00
07-24	P1	0PA08000226	COMCAST CABLE	CABLE SERVICE FOR LDO	06/01/00	06/01/00	38.97
07-24	P1	0PA08000222	FEDERAL EXPRESS CORP	EXPRESS MAIL	05/17/00	05/17/00	7.24
07-24	P1	0PA08000223	DO	EXPRESS MAIL	05/24/00	05/24/00	14.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES C. GREENWOOD—Con.						
07-24	P1	0PA08000224	06/04/00	EXPRESS MAIL	7.36	
07-24	P1	0PA08000225	05/31/00	EXPRESS MAIL	3.62	
07-24	P1	0PA08000226	05/27/00	PAGER	14.00	
07-25	P1	0PA08000229	05/23/00	CABLE SERVICE FOR LDO	26.49	
07-28	P1	0PA08000235	07/20/00	CABLE SERVICE FOR LDO	37.03	
07-28	P1	0PA08000236	07/04/00	CELLULAR PHONE	275.92	
07-31	S5	00213003350	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	221.70	
07-31	S5	00213003782	06/01/00	DISTRICT OFC TEL SVC TRANSFER	553.51	
07-31	S5	00213004221	06/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
07-31	S5	00213004660	06/01/00	DC TEL EQUIP (TRANSFER)	82.00	
07-31	S5	00213005101	06/01/00	DC TEL SERVICE (TRANSFER)	212.00	
07-31	S5	00213005542	06/01/00	DC TEL TOLLS (TRANSFER)	381.88	
07-31	P1	0PA08000238	06/23/00	CABLE SERVICE FOR LDO	31.49	
07-31	P1	0PA08000239	06/21/00	EXPRESS MAIL	3.62	
08-22	P9	FA0802R00008	08/01/00	DOTLESTOWN - RENT	2,350.00	
08-22	P9	FA0801R00008	08/01/00	LANGHORNE - RENT	1,615.00	
08-24	P1	0PA08000253	08/02/00	CABLE SERVICE	37.03	
08-24	P1	0PA08000252	07/22/00	CABLE SERVICE	49.32	
08-24	P1	0PA08000255	06/14/00	OFFICIAL MAILING	4.50	
08-24	P1	0PA08000250	06/01/00	PAGER	28.50	
08-24	P1	0PA08000249	08/04/00	CELLULAR PHONE	290.62	
08-31	S5	00244003350	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	221.70	
08-31	S5	00244003782	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	602.82	
08-31	S5	00244004221	07/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
08-31	S5	00244004660	07/01/00	DC TEL EQUIP (TRANSFER)	82.00	
08-31	S5	00244005101	07/01/00	DC TEL SERVICE (TRANSFER)	212.00	
08-31	S5	00244005542	07/01/00	DC TEL TOLLS (TRANSFER)	328.50	
09-01	P1	0PA08000263	07/23/00	CABLE	31.49	
09-19	P1	0PA08000270	09/01/00	CABLE SERVICE FOR DO	37.03	
09-20	P1	0PA08000276	09/09/00	EXPRESS MAIL	11.04	
09-20	P1	0PA08000275	09/02/00	EXPRESS MAIL	7.24	
09-20	P1	0PA08000277	08/26/00	EXPRESS MAIL	3.74	
09-20	P1	0PA08000278	09/16/00	EXPRESS MAIL	21.94	
09-20	P9	FA0801R00009	09/01/00	LANGHORNE - RENT	1,615.00	
09-21	P9	FA0802R00009	09/01/00	DOTLESTOWN - RENT	2,350.00	
09-27	S5	00271003351	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	221.70	
09-27	S5	00271003783	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	666.76	
09-27	S5	00271004222	08/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
09-27	S5	00271004661	08/01/00	DISTRICT OFC TEL SVC TRANSFER	80.00	
09-27	S5	00271005102	08/01/00	DC TEL EQUIP (TRANSFER)	212.00	
09-27	S5	00271005543	08/01/00	DC TEL TOLLS (TRANSFER)	448.59	
09-29	P1	0PA08000285	09/01/00	MEMBER PAGER	14.25	
					20,318.08	

RENT, COMMUNICATION, UTILITIES TOTALS:

MONTEO,ALEX JAMES	07/01/00	08/25/00	TEMPORARY EMPLOYEE	2,750.00
NUNEZ,WANDA	07/01/00	09/30/00	COMMUNITY OUTREACH ASSISTANT	9,000.00
PEREZ ROSA	07/01/00	09/30/00	CONGRESSIONAL ASSISTANT	10,149.99
POLT ROCH B	07/01/00	09/30/00	CONGRESSIONAL ASSISTANT	11,592.51
RODRIGUEZ,VANESSA	07/01/00	09/30/00	CONGRESSIONAL ASSISTANT	5,499.99
SANCHEZ,LUIS O	07/01/00	09/30/00	CONGRESSIONAL AIDE	5,775.00
SCOFFIELD DOUGLAS A	07/01/00	09/26/00	CHIEF OF STAFF	28,522.22
SILVA,NICOLE	08/30/00	09/30/00	LEGISLATIVE CORRESPONDENT	2,152.77
TORO ANNIE GRACE	08/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,166.66
DO	07/01/00	07/31/00	LEGISLATIVE CORRESPONDENT	3,750.00
VALADEZ,RAYMOND R	07/01/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES	11,000.01
WEINBERG,WILLIAM B	07/01/00	09/30/00	PRESS SECRETARY	15,965.01
PERSONNEL COMPENSATION TOTALS:				200,635.25

07-31	S7	00213000090	PERSONNEL BENEFITS	68.93
TRAVEL				68.93
PERSONNEL BENEFITS TOTALS:				

07-11	CO	Z6131617B	HON LUIS GUTIERREZ	04/13/00	04/13/00	CANCELED CHECK - STOP PAYMENT	-58.50
07-11	CO	Z6131617B	WILLIAM B. WEINBERG	03/13/00	03/22/00	CANCELED CHECK - STOP PAYMENT	-117.00
07-13	P1	01L04000283	DOUGLAS A SCOFFIELD	06/29/00	06/30/00	AIRFARE DC-CHICAGO-DC	14.00
07-13	P1	01L04000289	HON LUIS GUTIERREZ	06/16/00	06/16/00	TAXI	16.00
07-13	P1	01L04000291	WANDA NUNEZ	06/19/00	06/19/00	PARKING	16.00
07-20	P9	1L0401L0007	GMAC	07/01/00	07/30/00	LEASED AUTO	549.66
07-24	P1	01L04000295	DOUGLAS A SCOFFIELD	06/29/00	06/30/00	RENTAL CAR	104.23
07-24	P1	01L04000295	DO	06/29/00	06/30/00	LOGGING	149.37
07-24	P1	01L04000302	HON LUIS GUTIERREZ	06/15/00	06/15/00	AR DC-CHICAGO	58.50
07-24	P1	01L04000303	DO	06/19/00	06/19/00	AIR CHICAGO-DC	58.50
07-24	P1	01L04000303	DO	06/23/00	06/23/00	AR DC-CHICAGO	58.50
07-24	P1	01L04000303	DO	06/27/00	06/27/00	AR CHICAGO-DC	58.50
07-24	P1	01L04000303	DO	07/10/00	07/10/00	AR CHICAGO-DC	58.50
07-24	P1	01L04000303	DO	07/13/00	07/17/00	RT AIR DC-CHICAGO	117.00
07-24	P1	01L04000296	WANDA NUNEZ	06/22/00	06/22/00	PARKING	17.00
08-10	P1	01L04000320	DOUGLAS A SCOFFIELD	06/30/00	07/14/00	TAXIS	45.00
08-10	P1	01L04000321	ENRIQUE FERNANDEZ-TOLEDO	07/24/00	07/28/00	AIRFARE DC-CHICAGO-DC	117.00
08-10	P1	01L04000316	HON LUIS GUTIERREZ	07/28/00	07/28/00	TAXI	14.00
08-10	P1	01L04000322	DO	07/27/00	07/27/00	AIRFARE DC-CHICAGO	58.50
08-10	P1	01L04000322	DO	07/24/00	07/24/00	AIRFARE CHICAGO DC	58.50
08-10	P1	01L04000322	DO	07/20/00	07/20/00	AIRFARE DC-CHICAGO	58.50
08-10	P1	01L04000319	RAYMOND R VALADEZ	07/18/00	07/18/00	PARKING	26.00
08-10	P1	01L04000318	ROCKY POLIT	05/04/00	07/11/00	PARKING	28.50
08-10	P1	01L04000317	WANDA NUNEZ	07/18/00	07/26/00	PARKING	31.50
08-22	P9	1L0401L0008	GMAC	08/01/00	08/31/00	LEASED AUTO	549.66
09-20	P9	1L0401L0009	DO	09/01/00	09/30/00	LEASED AUTO	549.66
RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:			
07-05	P1	01L04000278	CITY OF CHICAGO DEPT. OF WATER	04/26/00	06/15/00	UTILITY SERVICE	16.10
07-05	P1	01L04000279	PRIME CABLE OF CHICAGO	07/02/00	08/01/00	CABLE SERVICE	38.04
07-10	P1	01L04000280	COMED	05/31/00	06/29/00	UTILITY SERVICE	140.48
07-13	P1	01L04000287	AMERITECH	04/29/00	05/28/00	DO TELEPHONE SERVICE	667.05

PERSONNEL COMPENSATION TOTALS:				68.93
PERSONNEL BENEFITS TOTALS:				68.93
TRAVEL TOTALS:				2,738.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. LUIS V. GUTIERREZ.—Con.						
07-13	P1	01L04000284	06/12/00	OVERNIGHT MAIL	9.01	
07-13	P1	01L04000285	06/06/00	OVERNIGHT MAIL	7.48	
07-13	P1	01L04000286	05/02/00	OVERNIGHT MAIL	25.70	
07-13	P1	01L04000290	05/01/00	NEWSWIRE	302.50	
07-13	P1	01L04000281	06/07/00	UTILITY SERVICE	30.87	
07-14	P1	01L04000294	06/05/00	UTILITY	35.98	
07-20	P9	1L0402R0007	07/01/00	RENT-CHICAGO	1,200.00	
07-20	P9	1L0403R0007	07/01/00	CHICAGO - RENT	1,740.00	
07-24	P1	01L04000295	06/30/00	LONG DISTANCE	36.15	
07-25	P1	01L04000304	05/17/00	OVERNIGHT MAIL	18.33	
07-25	P1	01L04000305	06/15/00	OVERNIGHT MAIL	12.64	
07-25	P1	01L04000306	06/28/00	OVERNIGHT MAIL	7.59	
07-25	P1	01L04000307	06/14/00	OVERNIGHT MAIL	78.46	
07-27	P1	01L04000312	06/15/00	UTILITY SERVICE	222.18	
07-31	SS	00213003351	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	137.19	
07-31	SS	00213003783	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	611.87	
07-31	SS	00213004222	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
07-31	SS	00213004661	06/01/00	DC TEL EQUIP (TRANSFER)	194.00	
07-31	SS	00213005102	06/01/00	DC TEL SERVICE (TRANSFER)	281.52	
07-31	SS	00213005543	06/01/00	DC TEL TOLLS (TRANSFER)	192.00	
07-31	HW	0801001059	06/01/00	CHANGE A/C# FROM 2650 TO 2340	302.50	
08-07	P1	01L04000313	08/02/00	CABLE SERVICE	38.04	
08-08	P1	01L04000314	06/29/00	UTILITY SERVICE	131.95	
08-10	P1	01L04000323	06/28/00	DO TELEPHONE SERVICE	436.35	
08-10	P1	01L04000324	06/30/00	OVERNIGHT MAIL	3.67	
08-10	P1	01L04000325	07/17/00	OVERNIGHT MAIL	3.62	
08-10	P1	01L04000326	07/13/00	OVERNIGHT MAIL	16.98	
08-14	P1	01L04000337	07/06/00	UTILITY SERVICE	30.70	
08-14	P1	01L04000338	08/04/00	UTILITY SERVICE	28.78	
08-22	P9	1L0402R0008	08/01/00	RENT-CHICAGO	1,200.00	
08-22	P9	1L0403R0008	08/01/00	CHICAGO - RENT	1,740.00	
08-25	P1	01L04000339	08/15/00	UTILITY SERVICE	503.75	
08-28	P1	01L04000340	06/15/00	UTILITY SERVICE	29.89	
08-31	SS	00244003351	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	137.19	
08-31	SS	00244003783	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	599.72	
08-31	SS	00244004222	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
08-31	SS	00244004661	07/01/00	DC TEL EQUIP (TRANSFER)	70.00	
08-31	SS	00244005102	07/01/00	DC TEL SERVICE (TRANSFER)	192.00	
08-31	SS	00244005543	07/01/00	DC TEL TOLLS (TRANSFER)	171.07	
09-01	P1	01L04000341	09/02/00	CABLE	38.04	
09-08	P1	01L04000342	08/29/00	UTILITY SERVICE	159.98	
09-13	P1	01L04000343	09/04/00	UTILITY SERVICE	32.90	
09-14	P1	01L04000345	07/07/00	OVERNIGHT MAIL	43.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LUIS V. GUTIERREZ—Con.						
08-31	S1	00244000201	08/01/00	OFFICE SUPPLY (TRANSFER)	87.44	
09-14	P1	01L04000347	07/21/00	OFFICE SUPPLIES	4.35	
09-14	P1	01L04000348	07/21/00	OFFICE SUPPLIES	223.52	
09-14	P1	01L04000349	07/28/00	OFFICE SUPPLIES	293.86	
09-30	S1	00274000207	09/01/00	OFFICE SUPPLY (TRANSFER)	320.37	
				SUPPLIES AND MATERIALS TOTALS	2,160.41	
EQUIPMENT						
07-31	S2	00213003366	04/30/00	EQUIPMENT (TRANSFER)	-50.40	
07-31	S2	00213003367	07/31/00	EQUIPMENT (TRANSFER)	3,410.85	
08-31	S2	00244003262	08/01/00	EQUIPMENT (TRANSFER)	3,443.05	
09-30	S2	00274003390	06/20/00	EQUIPMENT (TRANSFER)	80.42	
09-30	S2	00274003391	09/01/00	EQUIPMENT (TRANSFER)	3,443.05	
				EQUIPMENT TOTALS:	10,326.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,883.22	
				OFFICE TOTALS:	237,883.22	

2000 HON. GIL GUTTWECHT
OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M33823428	06/14/00	FRANKED MAIL	13,256.84	
07-31	OP	0USPS060008	06/01/00	FRANKED MAIL	355,295.65	
08-30	OP	0USPS070008	07/01/00	FRANKED MAIL	112,788.16	
09-29	OP	0USPS090008	08/01/00	FRANKED MAIL	100.15	
				FRANKED MAIL TOTALS:	509.09	
				PERSONNEL COMPENSATION	33,872.36	
				PERSONNEL BENEFITS	14,514.43	
				TRAVEL	48,486.40	
				RENT, COMMUNICATION, UTILITIES	21,478.52	
				PRINTING AND REPRODUCTION	76,721.60	
				OTHER SERVICES	11,920.60	
				SUPPLIES AND MATERIALS	8,226.20	
				EQUIPMENT	1,493.35	
				SUPPLIES AND MATERIALS	39,190.35	
				EQUIPMENT	13,284.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,013.67	
				OFFICE TOTALS:	595,013.67	

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M33823428	06/14/00	FRANKED MAIL	282.04	
07-31	OP	0USPS060008	06/01/00	FRANKED MAIL	3,226.19	
08-30	OP	0USPS070008	07/01/00	FRANKED MAIL	791.01	
09-29	OP	0USPS090008	08/01/00	FRANKED MAIL	1,380.51	
				FRANKED MAIL TOTALS:	5,679.75	
				PERSONNEL COMPENSATION	8,376.00	
				ALTRICHTER, DOUGLAS MARK	1,040.00	
				AMSTUTZ, KAREN E	4,800.00	
				ANDERSON, BRYAN L	1,413.33	
				CHUTNA, SCOTT A	2,333.33	
				DELGER, BRAD		

07-31	S7	00213000127	DERRICK,SARAH E	07/01/00	09/30/00	EXECUTIVE ASSISTANT	10,310.01
08-31	S7	00244000122	DIEHL,SAMUEL W	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,249.99
			GOETZ,AMANDA	07/01/00	07/02/00	STAFF ASSISTANT	69.31
			KEISER,SARAH K	07/01/00	08/11/00	PAID INTERN	1,093.33
			KRIEGER,AMANDA	07/01/00	09/30/00	PRESS ASST/SYSTEMS MANAGER	7,250.01
			LARSON,RICHARD EUGENE	07/01/00	09/30/00	FIELD REPRESENTATIVE	7,217.01
			LAUFENBERG,LYNN M	09/11/00	09/30/00	STAFF ASSISTANT	1,086.89
			NICHOLS,ANDREW C	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,624.99
			ORRELL,BRENT R	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	22,587.93
			REGIER,VERNA LEE	07/01/00	09/30/00	STAFF ASST/SYSTEMS MGR	5,499.99
			SMITH,KATIE V	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,852.78
			WILL,SARA CHRISTINE	07/01/00	09/30/00	CONSTITUENT SERVICES	6,000.00
			WILLET,CHARLES DAVID	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,176.26
			WULF,ARON J	09/01/00	09/30/00	PAID INTERN	400.00
			YOUNGERS,ELIZABETH ANN	07/01/00	09/30/00	STAFF ASSISTANT	405.00
PERSONNEL BENEFITS							
07-31	S7	00213000127		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000122		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
PERSONNEL COMPENSATION TOTALS:							
							112,788.16

TRAVEL							
07-10	P1	0MND1000460	BRAD DELGER	06/06/00	06/15/00	MILEAGE	296.68
07-10	P1	0MND1000460	DO	06/06/00	06/06/00	AUTO RENTAL	388.68
07-10	P1	0MND1000460	DO	06/02/00	06/02/00	GAS CHARGES	170.82
07-10	P1	0MND1000463	DANA K GOETZ	06/06/00	06/22/00	MILEAGE	102.05
07-10	P1	0MND1000459	HON. GIL GUTKNECHT	06/17/00	06/17/00	CAB FARE	13.00
07-10	P1	0MND1000459	DO	06/16/00	06/16/00	METRO FARE	2.30
07-10	P1	0MND1000461	DO	06/26/00	06/26/00	OW AIRFARE MSP-DCA	242.50
07-10	P1	0MND1000461	DO	06/24/00	06/24/00	MILEAGE	68.58
07-10	P1	0MND1000461	DO	06/23/00	06/23/00	TAXI FARE	13.00
07-10	P1	0MND1000461	DO	06/22/00	06/22/00	METRO FARE	1.10
07-10	P1	0MND1000464	DO	06/16/00	06/19/00	RT AIRFARE DCA-RST-DCA	341.08
07-10	P1	0MND1000464	DO	06/23/00	06/23/00	OW AIRFARE DCA-MSP-RST	228.00
07-11	P1	0MND1000458	KATIE V SMITH	06/19/00	06/19/00	MILEAGE	55.90
07-11	P1	0MND1000458	DO	06/19/00	06/19/00	PARKING	4.50
07-11	P1	0MND1000462	SARA CHRISTINE WILL	06/22/00	06/22/00	MILEAGE	73.45
07-11	P1	0MND1000462	DO	06/22/00	06/22/00	MEAL	15.33
07-12	P1	0MND1000467	DO	06/19/00	06/20/00	MILEAGE	72.48
07-17	P1	0MND1000470	HON. GIL GUTKNECHT	06/30/00	06/30/00	OW AIRFARE DCA-ORD-RST	170.54
07-18	P1	0MND1000471	BRAD DELGER	07/06/00	07/07/00	MILEAGE	89.37
07-18	P1	0MND1000472	BRYAN L ANDERSON	06/29/00	07/05/00	MILEAGE	100.88
07-18	P1	0MND1000472	DO	07/05/00	07/05/00	PARKING	1.75
07-18	P1	0MND1000432	KATIE V SMITH	05/24/00	05/24/00	MILEAGE	60.36
07-20	P1	0MND1000473	SARA CHRISTINE WILL	06/28/00	07/07/00	MILEAGE	70.20
07-20	P1	0MND1000474	SCOTT CHUTWA	07/06/00	07/06/00	MILEAGE	29.90
07-21	P1	0MND1000491	BRAD DELGER	06/27/00	06/27/00	MILEAGE	28.60
07-21	P1	0MND1000482	HON. GIL GUTKNECHT	06/30/00	07/10/00	MILEAGE	74.43
07-24	P1	0MND1000493	DO	07/09/00	07/09/00	AIR RST-ORD-DCA	170.54
07-24	P1	0MND1000498	DO	07/16/00	07/16/00	CAB	13.00
PERSONNEL BENEFITS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GIL GUTWNECHT—Con.						
07-24	P1	OMNO1000498	06/26/00	MILEAGE	07/08/00	132.93
07-31	P1	OMNO1000504	07/13/00	MILEAGE 356 MI. X. 375	07/17/00	115.70
07-31	P1	OMNO1000504	07/17/00	TOLL	07/17/00	1.60
07-31	P1	OMNO1000505	06/14/00	MILEAGE	07/20/00	416.97
07-31	P1	OMNO1000505	07/13/00	RT AIRFARE DCA-ORD-RST-ORD-DCA	07/16/00	341.08
07-31	P1	OMNO1000508	06/20/00	CAB-FARES	06/23/00	19.00
07-31	P1	OMNO1000507	07/10/00	MILEAGE	07/17/00	22.43
07-31	P1	OMNO1000507	07/12/00	MILEAGE	07/12/00	65.33
08-08	P1	OMNO1000521	07/19/00	MILEAGE	07/25/00	116.34
08-08	P1	OMNO1000517	07/25/00	PARKING TOLLS	07/26/00	9.80
08-08	P1	OMNO1000518	07/18/00	MILEAGE	07/26/00	163.15
08-08	P1	OMNO1000518	07/12/00	MEAL	07/12/00	9.00
08-08	P1	OMNO1000519	07/25/00	LODGING	07/25/00	64.04
08-08	P1	OMNO1000525	07/31/00	RT DCA-ORD-RST-ORD-RST 6348	08/03/00	341.08
08-08	P1	OMNO1000524	07/21/00	OW AIRFARE DCA-ORD-RST 9797	07/21/00	170.54
08-08	P1	OMNO1000524	07/23/00	OW AIRFARE RST-ORD-DCA 4001	07/23/00	170.54
08-08	P1	OMNO1000524	07/27/00	OW AIRFARE DCA-ORD-RST 8123	07/27/00	170.54
08-08	P1	OMNO1000522	07/25/00	MILEAGE	07/29/00	206.70
08-08	P1	OMNO1000523	07/28/00	MEALS	07/29/00	13.46
08-08	P1	OMNO1000516	07/19/00	MILEAGE	07/21/00	84.50
08-17	P1	OMNO1000542	08/01/00	MILEAGE	08/03/00	100.75
08-17	P1	OMNO1000542	08/01/00	MEALS	08/02/00	11.98
08-17	P1	OMNO1000542	07/31/00	LODGING	08/03/00	293.35
08-17	P1	OMNO1000542	07/31/00	PARKING CHARGE	08/03/00	10.00
08-17	P1	OMNO1000534	07/21/00	PARKING TOLL	07/31/00	20.00
08-17	P1	OMNO1000535	08/02/00	MEALS	08/03/00	42.53
08-17	P1	OMNO1000543	08/02/00	AUTO RENTAL	08/03/00	26.68
08-17	P1	OMNO1000543	07/31/00	CABFARES	08/03/00	22.00
08-17	P1	OMNO1000543	07/31/00	AUTO RENTAL	08/03/00	172.56
08-17	P1	OMNO1000543	08/02/00	LODGING	08/03/00	76.95
08-17	P1	OMNO1000534	07/31/00	LODGING	08/02/00	271.39
08-17	P1	OMNO1000534	07/31/00	MEALS	08/05/00	37.24
08-17	P1	OMNO1000537	07/18/00	MILEAGE	07/18/00	42.26
08-17	P1	OMNO1000538	07/20/00	MILEAGE	07/29/00	57.20
08-17	P1	OMNO1000539	07/29/00	PARKING TOLL	07/29/00	2.00
08-17	P1	OMNO1000540	08/01/00	MILEAGE	08/03/00	78.01
08-17	P1	OMNO1000541	08/02/00	MEALS	08/03/00	8.00
08-30	P1	OMNO1000562	08/08/00	MILEAGE	08/10/00	85.81
08-30	P1	OMNO1000562	08/08/00	PARKING	08/08/00	10.00
08-30	P1	OMNO1000565	07/21/00	MILEAGE	08/07/00	210.60
08-30	P1	OMNO1000566	07/22/00	LODGING	07/23/00	75.56
08-30	P1	OMNO1000554	07/28/00	MILEAGE	08/11/00	131.30
08-30	P1	OMNO1000554	07/28/00	MEALS	08/08/00	18.18

08-30	P1	OMNO1000554	DO	08/02/00	08/02/00	PARKING	5.00
08-31	P1	OMNO1000560	AMANDA KRUEGER	08/16/00	08/25/00	DCA-ORD-RST-ORD-DCA	341.08
08-31	P1	OMNO1000557	BRYAN L ANDERSON	07/31/00	08/04/00	MILEAGE	123.18
08-31	P1	OMNO1000558	DO	08/03/00	08/03/00	MEAL	6.00
08-31	P1	OMNO1000559	DO	08/04/00	08/04/00	PARKING	6.00
09-08	P1	OMNO1000564	AMANDA KRUEGER	08/16/00	08/25/00	LODGING	461.70
09-08	P1	OMNO1000564	DO	08/17/00	08/24/00	AUTO RENTAL	150.63
09-08	P1	OMNO1000564	DO	08/18/00	08/25/00	MEALS	45.63
09-08	P1	OMNO1000564	DO	08/18/00	08/23/00	GAS CHARGES	23.20
09-08	P1	OMNO1000564	DO	08/25/00	08/25/00	PARKING TOLL	6.00
09-08	P1	OMNO1000569	BRYAN L ANDERSON	08/10/00	08/17/00	MILEAGE	136.50
09-08	P1	OMNO1000566	HON GIL GUTWNECHT	07/27/00	07/27/00	OW AIRFARE DCA-MSP-RST	228.00
09-08	P1	OMNO1000566	DO	09/05/00	09/05/00	OW AIRFARE RST-ORD-DCA	170.54
09-08	P1	OMNO1000566	DO	08/15/00	08/19/00	MILEAGE	157.63
09-08	P1	OMNO1000566	DO	08/27/00	08/27/00	OW AIRFARE DCA-ORD-RST	170.54
09-08	P1	OMNO1000566	DO	09/03/00	09/03/00	OW AIRFARE MSP-DCA	242.50
09-08	P1	OMNO1000565	SAMUEL W DIEHL	08/28/00	08/30/00	LODGING	153.90
09-08	P1	OMNO1000565	DO	08/28/00	08/29/00	MEALS	43.60
09-08	P1	OMNO1000565	DO	08/27/00	08/30/00	AUTO RENTAL	180.24
09-08	P1	OMNO1000565	DO	08/23/00	08/25/00	PARKING	28.15
09-08	P1	OMNO1000565	DO	08/28/00	08/30/00	GAS CHARGES	20.25
09-08	P1	OMNO1000565	DO	08/30/00	08/30/00	GAS CHARGES	20.25
09-08	P1	OMNO1000577	DO	08/30/00	08/30/00	OFFICIAL FLIGHT CHARGE	75.00
09-08	P1	OMNO1000571	SARA CHRISTINE WILL	08/16/00	08/25/00	MILEAGE	119.93
09-08	P1	OMNO1000572	DO	08/18/00	08/18/00	MEAL	3.46
09-12	P1	OMNO1000578	AMANDA KRUEGER	08/31/00	09/05/00	RT DCA-MSP-MSP-DCA	485.00
09-12	P1	OMNO1000578	DO	08/31/00	09/02/00	LODGING	227.75
09-12	P1	OMNO1000578	DO	08/31/00	08/31/00	MEAL	12.68
09-12	P1	OMNO1000578	DO	08/31/00	08/31/00	MEAL	12.68
09-12	P1	OMNO1000566	HON GIL GUTWNECHT	09/05/00	09/05/00	OW AIRFARE DCA-MSP-RST	228.00
09-12	P1	OMNO1000566	DO	07/27/00	07/27/00	OW AIRFARE RST-ORD-DCA	170.54
09-12	P1	OMNO1000566	DO	08/15/00	08/19/00	MILEAGE	157.63
09-14	HR	244901	DO	08/15/00	08/19/00	OW AIRFARE RST-ORD-DCA	-228.00
09-14	HR	244901	DO	07/27/00	07/27/00	RETD CHK; PAYMENT ERROR	170.54
09-14	HR	244901	DO	09/05/00	09/05/00	RETD CHK; PAYMENT ERROR	-170.54
09-14	HR	244901	DO	08/15/00	08/19/00	RETD CHK; PAYMENT ERROR	-157.63
09-14	HR	244901	DO	08/27/00	08/27/00	RETD CHK; INCORRECT PAYEE	-170.54
09-14	HR	244901	DO	09/03/00	09/03/00	RETD CHK; INCORRECT PAYEE	-242.50
09-19	P1	OMNO1000587	ADAMSON CARL	08/23/00	08/24/00	STAFF AUTO RENTAL	150.63
09-19	P1	OMNO1000580	CHARLES DAVID WILLET	08/27/00	09/03/00	CAB FARES	27.00
09-19	P1	OMNO1000580	DO	08/28/00	08/30/00	MEALS	32.55
09-19	P1	OMNO1000580	DO	08/27/00	09/02/00	LODGING	625.95
09-19	P1	OMNO1000584	DOUGLAS MARK ALTRICHTER	08/15/00	08/31/00	R/T MILEAGE	471.91
09-19	P1	OMNO1000585	DO	09/10/00	09/14/00	R/T AIRFARE RST-ORD-DCA	338.08
09-19	P1	OMNO1000586	HON GIL GUTWNECHT	09/05/00	09/05/00	MC CAB FARES	24.00
09-19	P1	OMNO1000586	DO	08/22/00	08/30/00	MC MILEAGE	262.62
09-19	P1	OMNO1000583	SARA CHRISTINE WILL	09/01/00	09/01/00	STAFF MILEAGE	78.98
09-21	P1	OMNO1000590	DOUGLAS MARK ALTRICHTER	09/10/00	09/14/00	CAB FARES	44.00
09-21	P1	OMNO1000590	DO	09/10/00	09/14/00	METRO FARES	14.80
09-21	P1	OMNO1000590	DO	09/10/00	09/14/00	MEALS	54.58
09-21	P1	OMNO1000590	DO	09/10/00	09/14/00	LODGING	216.00
09-21	P1	OMNO1000588	HON GIL GUTWNECHT	09/07/00	09/07/00	OW DCA-ORD-RST	180.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GIL GUTWECHT—Con						
09-21	P1	OMNO1000588	09/12/00	OW RST-ORD-DCA	180.54	
09-21	P1	OMNO1000588	09/18/00	OW MSP-DCA	242.50	
09-21	P1	OMNO1RW0565	08/28/00	LODGING	153.90	
09-21	P1	OMNO1RW0565	08/28/00	MEALS	43.60	
09-21	P1	OMNO1RW0565	08/27/00	AUTO RENTAL	180.24	
09-21	P1	OMNO1RW0565	08/23/00	PARKING	20.25	
09-21	P1	OMNO1RW0565	08/28/00	GAS CHARGES	28.15	
09-21	P1	OMNO1RW0577	08/30/00	OFFICIAL FLIGHT CHARGE	75.00	
09-22	P1	OMNO1000595	09/01/00	MC PARKING	5.00	
09-22	P1	OMNO1000596	09/01/00	MC/STAFF MEAL	74.85	
09-22	P1	OMNO1000597	09/14/00	OW AIRFARE DCA-ORD-RST	180.54	
09-22	P1	OMNO1000594	08/05/00	08/22/00	08/22/00	74.10
09-22	P1	OMNO1000592	06/28/00	07/05/00	07/05/00	26.00
09-25	P1	OMNO1000593	09/01/00	09/01/00	09/01/00	11.70
09-26	P1	OMNO1000602	09/02/00	09/02/00	09/02/00	13.65
09-26	P1	OMNO1000601	09/01/00	09/02/00	09/02/00	196.71
09-26	P1	OMNO1000601	09/01/00	09/01/00	09/01/00	10.00
09-28	HR	244914	07/27/00	REIMB: PAYMENT ERROR	-170.54	
09-28	P1	OMNO1000605	09/16/00	09/16/00	09/16/00	32.50
09-28	P1	OMNO1000608	09/14/00	09/14/00	09/14/00	62.73
					14,514.43	
					TRAVEL TOTALS	
RENT, COMMUNICATION UTILITIES						
07-06	F1	OMNO1000456	07/03/00	CABLE SERVICE	36.96	
07-12	F1	OMNO1000466	06/26/00	TEMPORARY SPACE AT COUNTY FAIR	75.00	
07-12	F1	OMNO1000468	06/02/00	FEDEX CHARGES	315.30	
07-19	P1	OMNO1000477	06/02/00	FEDEX CHARGES	24.77	
07-19	P1	OMNO1000478	06/07/00	FEDEX CHARGES	42.45	
07-20	P9	MNO101R0007	07/01/00	ROCHESTER - RENT	2,502.83	
07-21	F1	OMNO1000488	05/14/00	CELL PHONE CHARGES	315.08	
07-21	F1	OMNO1000485	06/23/00	FEDEX CHARGES	7.34	
07-24	F1	OMNO1000499	06/16/00	DO 800 NUMBER	141.40	
07-24	F1	OMNO1000494	06/01/00	BLASTFAX	63.27	
07-26	HV	04901001027	04/10/00	HIR GRAPHICS (TRANSFER)	30.00	
07-26	HV	04901001027	04/16/00	HIR GRAPHICS (TRANSFER)	30.00	
07-26	HV	04901001027	05/02/00	HIR GRAPHICS (TRANSFER)	40.00	
07-26	HV	04901001027	05/04/00	HIR GRAPHICS (TRANSFER)	30.00	
07-26	HV	04901001027	05/08/00	HIR GRAPHICS (TRANSFER)	63.00	
07-26	HV	04901001027	05/11/00	HIR GRAPHICS (TRANSFER)	10.00	
07-26	HV	04901001027	05/24/00	HIR GRAPHICS (TRANSFER)	50.00	
07-26	HV	04901001027	05/24/00	HIR GRAPHICS (TRANSFER)	80.00	
07-26	HV	04901001027	06/01/00	HIR GRAPHICS (TRANSFER)	10.00	
07-31	SS	00213003352	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	207.24	
07-31	SS	00213003784	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	205.39	

07-31	S5	00213004223		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004662		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	70.00
07-31	S5	00213005103		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	194.00
07-31	S5	00213005544		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	740.77
07-31	P1	0MNO1000509	AT & T WIRELESS SERVICE	06/08/00	07/10/00	CELL PHONE SERVICE	300.57
07-31	P1	0MNO1000502	FEDERAL EXPRESS CORP	06/21/00	07/07/00	FEDX CHARGES	19.84
07-31	P1	0MNO1000503	GO WEST COURIER	07/08/00	07/14/00	COURIER SERVICE	6.87
08-03	P1	0MNO1000515	CHARTER COMMUNICATIONS	08/03/00	09/02/00	CABLE SERVICE	42.83
08-03	P1	0MNO1000514	POSTMASTER, WASHINGTON, D.C.	02/28/00	02/28/00	STAMPS	33.00
08-08	P1	0MNO1000528	FEDERAL EXPRESS CORP	07/13/00	07/20/00	FEDX CHARGES	11.93
08-08	P1	0MNO1000529	DO	07/07/00	07/12/00	FEDX CHARGES	7.36
08-08	P1	0MNO1000531	GO WEST COURIER	07/15/00	07/21/00	COURIER SERVICE	6.87
08-21	P1	0MNO1000546	FEDERAL EXPRESS CORP	07/14/00	07/26/00	FEDX CHARGES	13.74
08-22	P9	0MNO101R0008	DAN-TER, LLC	08/01/00	08/31/00	ROCHESTER - RENT	2,502.83
08-29	P1	0MNO1000549	FEDERAL EXPRESS CORP	07/31/00	08/11/00	FEDX CHARGES	27.56
08-29	P1	0MNO1000551	DO	07/28/00	08/01/00	FEDX CHARGES	7.24
08-29	P1	0MNO1000553	MCI	07/16/00	08/15/00	DO 800 NUMBER CHARGES	137.86
08-29	P1	0MNO1000552	MEDIALINK	07/01/00	07/31/00	BLASTFAX CHARGES	7.36
08-31	S5	00244003352		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	209.24
08-31	S5	00244003784		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	209.22
08-31	S5	00244004223		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	S5	00244004662		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	400.00
08-31	S5	00244005103		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	202.00
08-31	S5	00244005544		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	274.27
09-06	P1	0MNO1000563	CHARTER COMMUNICATIONS	09/03/00	10/02/00	CABLE SERVICE	2,502.83
09-08	P1	0MNO1000573	AT & T WIRELESS SERVICE	07/14/00	08/13/00	CELL PHONE CHARGES	304.77
09-08	P1	0MNO1000576	FEDERAL EXPRESS CORP	08/17/00	08/25/00	FEDX CHARGES	10.91
09-12	P1	0MNO1000570	ANDREW NICHOLS	08/12/00	08/19/00	PHONE CHARGES	49.54
09-19	P1	0MNO1000582	FEDERAL EXPRESS CORP	08/16/00	08/31/00	FEDX CHARGES	19.27
09-20	P9	0MNO101R00099	DAN-TER, LLC	09/01/00	09/30/00	ROCHESTER - RENT	19.27
09-21	P1	0MNO1000589	MCI	08/16/00	09/15/00	DO 800 NUMBER	2,502.83
09-25	P1	0MNO1000598	FEDERAL EXPRESS CORP	09/01/00	09/08/00	FEDX CHARGES	222.74
09-25	P1	0MNO1000599	MEDIALINK	08/01/00	08/31/00	BLASTFAX CHARGES	7.59
09-27	S5	00271003353		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.01
09-27	S5	00271003785		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	207.24
09-27	S5	00271004224		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	261.79
09-27	S5	00271004663		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	569.76
09-27	S5	00271005104		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	48.63
09-27	S5	00271005545		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	202.00
09-27	S5	00271005545		08/01/00	08/31/00	FEDX CHARGES	359.74
09-28	P1	0MNO1000607	FEDERAL EXPRESS CORP	09/11/00	09/11/00	FEDX CHARGES	15,363.78
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-10	P1	0MNO1000465	PRINTING AND REPRODUCTION	06/06/00	06/06/00	PHOTO SUPPLIES	16.57
07-18	P2	OSFPF24383	WOLFE CAMERA, INC	06/20/00	07/12/00	1000 ENGRAVED MADISON SHEETS,	236.00
07-18	P2	OSFPF24383	BETHSDA ENGRAVERS	06/20/00	07/12/00	500 ENGRAVED MADISON ENVELOPES	105.00
07-18	P2	OSFPF24383	DO	06/20/00	07/12/00	RUN CHARGE FOR SIGNATURE	46.50
07-20	P1	0MNO1000479	INSTY-PRINT	07/05/00	07/05/00	POSTER	103.56
07-21	P1	0MNO1000483	KATE, NOLANDER BROADCASTING	06/01/00	06/08/00	ADVERTISE RADIO THMS	200.00
07-21	P1	0MNO1000484	KFL AM/FM	06/01/00	06/09/00	ADVERTISE RADIO THMS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GIL GUTKNECHT—Con.						
07-21	P1	0MNO1000486	06/01/00	ADVERTISE RADIO THMS	400.00	
07-21	P1	0MNO1000489	06/14/00	INSERTION CHARGES	12,007.23	
07-21	P1	0MNO1000490	06/08/00	ADVERTISE RADIO THMS	65.00	
07-24	P2	OSPTP24513	07/17/00	1000 ENGRAVED CARDS, CENTER SE	185.00	
07-25	0P	0P006000002	05/09/00	PRINTING	7,665.28	
08-08	P1	0MNO1000526	06/26/00	PHOTOGRAPHY CHARGES	10.62	
08-10	P1	0MNO1000533	06/02/00	PRINTING NEWSPAPER INSERT	28.00	
08-28	P2	OSPTP24414	06/23/00	250 THERMO CARDS	28.00	
08-28	P2	OSPTP24414	08/10/00	250 THERMO CARDS	28.00	
08-28	P2	OSPTP24414	08/10/00	250 THERMO CARDS	28.00	
09-12	P1	0MNO1000568	08/25/00	OFFICIAL COPIES	50.76	
09-14	P2	OSPTP24689	08/10/00	250 THERMO CARDS	28.00	
				PRINTING AND REPRODUCTION TOTALS:	21,478.52	
OTHER SERVICES						
07-12	P1	0MNO1000469	06/05/00	DO TEMP WORKER	576.00	
07-12	P1	0MNO1000467	06/14/00	REGISTRATION FEE	10.00	
07-19	P1	0MNO1000476	06/14/00	DO TEMP WORKER	511.20	
07-20	P1	0MNO1000480	06/21/00	DO TEMP WORKER	561.60	
07-31	P1	0MNO1000481	07/01/00	DO CLEANING	145.00	
08-08	P1	0MNO1000506	06/30/00	DO TEMP WORKER	561.60	
08-08	P1	0MNO1000521	07/09/00	TEMP SERVICES	604.80	
08-08	P1	0MNO1000532	07/25/00	REGISTRATION	160.00	
08-08	P1	0MNO1000520	08/01/00	DO CLEANING	145.00	
08-08	P1	0MNO1000530	07/17/00	DO TEMP WORKER	561.60	
08-17	P1	0MNO1000537	07/14/00	DO TEMP WORKER	489.60	
08-29	P1	0MNO1000545	07/18/00	REGISTRATION FEE	25.00	
08-29	P1	0MNO1000547	07/28/00	DO TEMP WORKER	576.00	
08-29	P1	0MNO1000547	08/04/00	DO TEMP WORKER	500.40	
08-29	P1	0MNO1000547	08/11/00	DO TEMP WORKER	417.60	
09-12	P1	0MNO1000579	08/14/00	DO TEMP WORKER	576.00	
09-12	P1	0MNO1000567	08/25/00	DO TEMP WORKER	576.00	
09-21	P1	0MNO1000591	08/18/00	REGISTRATION FEE	75.00	
09-26	P1	0MNO1000604	08/28/00	DO TEMP WORKER	576.00	
09-26	P1	0MNO1000603	09/01/00	DO CLEANING	145.00	
				OTHER SERVICES TOTALS:	8,326.20	
SUPPLIES AND MATERIALS						
07-10	P1	0MNO1000457	06/14/00	BOTTLED WATER	11.77	
07-19	P1	0MNO1000475	06/30/00	DC BOTTLED WATER	12.50	
07-21	P1	0MNO1000482	06/13/00	MEAL WITH CONSTITUENTS	41.60	
07-21	P1	0MNO1000492	06/15/00	DO OFFICE SUPPLIES	122.51	
07-21	P1	0MNO1000487	07/03/00	DO BOTTLED WATER	12.95	
07-24	P1	0MNO1000495	02/01/01	SUBSCRIPTION	16.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RALPH W HALL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-31	0P	0UJSPS060008	06/01/00	UNITED STATES POSTAL SERVICE	1,060.28	
08-30	0P	0UJSPS070008	07/31/00	FRANKED MAIL	730.36	
09-28	0P	0M34075028	08/09/00	FRANKED MAIL	1,633.50	
09-28	0P	0M34075038	08/08/00	FRANKED MAIL	296.82	
09-29	0P	0UJSPS080008	08/01/00	FRANKED MAIL	969.11	
				FRANKED MAIL TOTALS:	4,690.07	
PERSONNEL COMPENSATION						
		ADAMS,RICH D	07/01/00	STAFF ASSISTANT	1,500.00	
		BELDEN,MICHA S	07/01/00	PAID INTERN	1,500.00	
		BLACKMON,LISA	07/01/00	STAFF ASSISTANT	3,190.00	
		BROOKSHIRE,CLINTON W	08/01/00	LEGISLATIVE CORRESPONDENT	3,000.00	
		CAMPBELL,KAREN E	07/01/00	LEGISLATIVE ASSISTANT	9,000.00	
		COOME,CHARLES E	07/01/00	SPECIAL ASSISTANT	12,975.00	
		CROWELL,EMILY E	07/01/00	DISTRICT CASEWORKER	9,861.00	
		DRY,MARY CATHERINE	07/01/00	PAID INTERN	1,500.00	
		GLOVER,MARTHA ANN	07/01/00	DISTRICT ASSISTANT	11,677.50	
		HUGHES,THOMAS P	07/01/00	DISTRICT ASSISTANT	10,380.00	
		JONES,LAURA S	07/01/00	STAFF ASSISTANT	2,250.00	
		KOWAL,ELIZABETH	07/01/00	EXECUTIVE ASSISTANT	10,380.00	
		LOCKHART,LESLEY	07/01/00	CONSTITUENT LIAISON/LEGISLATIVE ASSISTANT	6,249.99	
		MERRITT,MEREDITH A	07/01/00	PAID INTERN	1,500.00	
		MEYERS,BETTYE B	07/01/00	DISTRICT ASSISTANT	5,709.00	
		MILLIKEN,DIANE	07/01/00	DISTRICT DIRECTOR	19,462.50	
		POPPLTON,JANET W	07/01/00	CHIEF OF STAFF	15,570.00	
		REED,MEREDITH P	07/01/00	PAID INTERN	1,500.00	
		RIDDLE,DAVID M	08/28/00	PAID INTERN	550.00	
		ROWTON,JUDITH GOSNELL	07/01/00	DISTRICT ASSISTANT	11,158.50	
		SLAUGHTER,ELLISON K	07/01/00	DISTRICT ASSISTANT	10,899.00	
		THOMPSON,PRISCILLA B	07/01/00	LEGISLATIVE ASSISTANT	9,861.00	
		TUCKER,CRYSTAL G	07/01/00	STAFF ASSISTANT	1,500.00	
		WARREN,GRACE E	07/01/00	LEGISLATIVE DIRECTOR	18,684.00	
				PERSONNEL COMPENSATION TOTALS:	181,857.49	
TRAVEL						
07-13	P1	0TX04000280	04/06/00	LODGING	84.74	
07-13	P1	0TX04000280	04/06/00	PARKING & TAXI	45.50	
07-13	P1	0TX04000280	04/06/00	AIRFARE	380.00	
07-13	P1	0TX04000280	04/06/00	MEALS	20.35	
07-13	P1	0TX04000280	04/06/00	MILEAGE	34.72	
07-17	P1	0TX04000289	05/01/00	MILEAGE	403.00	
07-17	P1	0TX04000290	05/01/00	PARKING/TOLL	25.00	
07-22	P1	0TX04000298	06/01/00	IN-DISTRICT MILEAGE	73.16	

07-22	P1	0TX04000299	DO	06/07/00	IN-DISTRICT MILEAGE	267.15	
07-22	P1	0TX04000300	DO	06/30/00	PARKING AND TOLL	16.25	
07-31	P1	0TX04000308	BETTYE B. MEYERS	05/30/00	IN-DISTRICT MILEAGE	17.67	
07-31	P1	0TX04000308	DO	06/06/00	IN-DISTRICT MILEAGE	74.12	
07-31	P1	0TX04000307	DIANE MILLIKEN	06/07/00	IN-DISTRICT MILEAGE	67.60	
07-31	P1	0TX04000305	GRACE E WARREN	07/16/00	AIRFARE DCA/DFW/DCA	461.00	
08-01	P1	0TX04000305	DO	07/16/00	TAXIS	101.70	
08-01	P1	0TX04000312	HON. RALPH M. HALL	06/06/00	DC-DISTRICT DFWDCA/DFW	461.00	
08-01	P1	0TX04000312	DO	06/12/00	DC-DISTRICT DFWDCA 7212	230.50	
08-01	P1	0TX04000312	DO	06/15/00	DC-DISTRICT DCA/DFW/DCA 1272	461.00	
08-01	P1	0TX04000312	DO	06/23/00	DC-DISTRICT DCA/DFW/DCA 4856	461.00	
08-01	P1	0TX04000312	DO	06/30/00	DC-DISTRICT DCA/DFW 9731	230.50	
08-22	P1	0TX04000318	ELLISON K SLAUGHTER	07/17/00	TRAVEL DFWDCA/DFW	209.00	
08-22	P1	0TX04000318	DO	07/17/00	LODGING	913.44	
08-23	P1	0TX04000321	DIANE MILLIKEN	07/12/00	IN-DISTRICT TRAVEL	101.40	
09-06	P1	0TX04000343	THOMAS P. HUGHES	07/06/00	IN-DISTRICT MILEAGE	17.50	
09-06	P1	0TX04000343	DO	07/06/00	TOLLS	266.18	
09-14	P1	0TX04000351	KAREN E CAMPBELL	08/25/00	09/04/00	TRAVEL DCA/DFW/DCA 3370	461.00
09-14	P1	0TX04000351	DO	08/29/00	TRAVEL	110.18	
09-27	P1	0TX04000367	HON. RALPH M. HALL	07/19/00	TRAVEL DFWDCA/DFW 8199	461.00	
09-27	P1	0TX04000367	DO	07/17/00	TRAVEL DFWDCA/DFW 3541	461.00	
09-27	P1	0TX04000367	DO	07/24/00	TRAVEL DFWDCA/DFW 4308	461.00	
09-27	P1	0TX04000367	DO	09/06/00	TRAVEL DFWDCA/DFW 3126	461.00	
09-27	P1	0TX04000367	DO	09/11/00	TRAVEL DFWDCA/DFW 7049	461.00	
09-28	P1	0TX04000363	DIANE MILLIKEN	08/02/00	IN-DISTRICT MILEAGE	67.60	
RENT COMMUNICATION UTILITIES							
07-03	P1	00H03000222	CABLE ONE	07/01/00	CABLE SERVICE	34.95	
07-13	P1	0TX04000274	CHARTER COMMUNICATIONS	07/01/00	CABLE SERVICE	29.70	
07-13	P1	0TX04000279	COX COMMUNICATIONS	06/16/00	CABLE	46.40	
07-17	P1	0TX04000281	AT&T WIRELESS SERVICES	06/15/00	CELLULAR TELEPHONE	181.27	
07-17	P1	0TX04000284	FEDERAL EXPRESS CORP	06/14/00	EXPRESS DELIVERY	10.98	
07-20	P9	0TX04000291	CITY OF ROCKWALL	06/01/00	UTILITIES	19.75	
07-20	P9	TX040100007	DARRELL MCCALLUM	07/30/00	ROOMWALL - RENT	1,000.00	
07-21	P1	0TX04000295	FEDERAL EXPRESS CORP	06/28/00	EXPRESS DELIVERY	10.36	
07-21	P1	0TX04000296	DO	07/06/00	EXPRESS DELIVERY	3.62	
07-21	P1	0TX04000292	SKYTEL	07/01/00	PAGER	23.69	
07-21	P1	0TX04000297	TXU ELECTRIC	06/12/00	UTILITIES	192.06	
07-26	S6	ATX10218A07	GENERAL SERVICES ADMIN.	07/01/00	RENT TYLER	1,041.00	
07-26	S6	ATX62724A07	DO	07/31/00	RENT SHERMAN	323.00	
07-31	S5	00213003354		06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	37.70	
07-31	S5	00213003786		06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	715.80	
07-31	S5	00213004225		06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06	
07-31	S5	00213004664		06/30/00	DC TEL EQUIP (TRANSFER)	104.00	
07-31	S5	00213005105		06/30/00	DC TEL SERVICE (TRANSFER)	184.00	
07-31	S5	00213005546		06/30/00	DC TEL TOLLS (TRANSFER)	162.83	
07-31	P1	0TX04000304	AT&T WIRELESS SERVICES	07/15/00	CELLULAR TELEPHONE SERVICE	181.47	
07-31	P1	0TX04000306	COX COMMUNICATIONS	08/15/00	TYLER CABLE TV	35.88	
08-01	P1	0TX04000314	CHARTER COMMUNICATIONS	08/01/00	CABLE SERVICE	36.25	
TRAVEL TOTALS:							
07/30/00				07/30/00	CABLE	34.95	
07/31/00				07/31/00	CABLE SERVICE	29.70	
07/15/00				07/15/00	CABLE	46.40	
06/15/00				06/15/00	CELLULAR TELEPHONE	181.27	
06/14/00				06/14/00	EXPRESS DELIVERY	10.98	
07/06/00				07/06/00	UTILITIES	19.75	
07/30/00				07/30/00	ROOMWALL - RENT	1,000.00	
06/28/00				06/28/00	EXPRESS DELIVERY	10.36	
07/06/00				07/06/00	EXPRESS DELIVERY	3.62	
07/01/00				07/01/00	PAGER	23.69	
07/12/00				07/12/00	UTILITIES	192.06	
07/31/00				07/31/00	RENT TYLER	1,041.00	
07/31/00				07/31/00	RENT SHERMAN	323.00	
06/30/00				06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	37.70	
06/30/00				06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	715.80	
06/30/00				06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06	
06/30/00				06/30/00	DC TEL EQUIP (TRANSFER)	104.00	
06/30/00				06/30/00	DC TEL SERVICE (TRANSFER)	184.00	
06/30/00				06/30/00	DC TEL TOLLS (TRANSFER)	162.83	
07/15/00				07/15/00	CELLULAR TELEPHONE SERVICE	181.47	
08/15/00				08/15/00	TYLER CABLE TV	35.88	
08/01/00				08/01/00	CABLE SERVICE	36.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RAIPH W HALL—Con.						
08-01	P1	TXU GAS	UTILITIES	07/20/00	19.12	
08-03	P1	CABLE ONE	CABLE SERVICE	08/01/00	34.95	
08-16	P1	TXU ELECTRIC	UTILITY SERVICE	08/10/00	222.84	
08-18	P1	CITY OF ROCKWALL	UTILITY SERVICE	07/06/00	20.47	
08-22	P9	DARRELL MCCALLUM	ROCKWALL - RENT	08/03/00	1,000.00	
08-23	P1	FEDERAL EXPRESS CORP	EXPRESS DELIVERY	07/26/00	3.74	
08-23	P1	DO	EXPRESS DELIVERY	08/02/00	3.62	
08-23	P1	SKYTEL	PAGER SERVICE	07/26/00	23.69	
08-29	P1	AT&T WIRELESS SERVICES	CELLULAR TELEPHONE SERVICE	08/12/00	199.45	
08-29	P1	COX COMMUNICATIONS	TYLER CABLE TV	08/13/00	35.88	
08-29	P1	GENERAL SERVICES ADMIN	TYLER CABLE TV	08/15/00	1,054.00	
08-29	S6	DO	RENT TYLER	08/31/00	323.00	
08-29	S6	ATX10218408	RENT SHERMAN	08/31/00	31.70	
08-31	S5	ATX62724408	DISTRICT OFC TEL EQUIP (TRFR)	07/01/00	860.20	
08-31	S5	00244003354	DISTRICT OFC TEL TOLLS (TRFR)	07/01/00	1,638.06	
08-31	S5	00244003786	DISTRICT OFC TEL SVC TRANSFER	07/01/00	104.00	
08-31	S5	00244004225	DC TEL EQUIP (TRANSFER)	07/01/00	184.00	
08-31	S5	00244004664	DC TEL EQUIP (TRANSFER)	07/01/00	186.01	
08-31	S5	00244005105	DC TEL TOLLS (TRANSFER)	07/01/00	34.95	
08-31	S5	00244005546	CABLE SERVICE	09/30/00	33.75	
09-05	P1	CHARTER COMMUNICATIONS	CABLE SERVICE	09/01/00	19.11	
09-05	P1	TXU GAS	UTILITIES	07/22/00	3.67	
09-05	P1	FEDERAL EXPRESS CORP	EXPRESS DELIVERY	08/23/00	23.69	
09-06	P1	SKYTEL	PAGER	08/26/00	1,000.00	
09-13	P1	CITY OF ROCKWALL	ROCKWALL - RENT	09/01/00	20.41	
09-20	P9	DARRELL MCCALLUM	UTILITY SERVICE	08/07/00	238.44	
09-21	P1	TXU ELECTRIC	UTILITY SERVICE	09/11/00	37.70	
09-21	P1	TXU ELECTRIC	DISTRICT OFC TEL EQUIP (TRFR)	08/31/00	1,101.05	
09-27	S5	002711003355	DISTRICT OFC TEL TOLLS (TRFR)	08/31/00	1,495.62	
09-27	S5	002711003787	DISTRICT OFC TEL SVC TRANSFER	08/31/00	90.00	
09-27	S5	002711004226	DC TEL EQUIP (TRANSFER)	08/31/00	184.00	
09-27	S5	002711004655	DC TEL SERVICE (TRANSFER)	08/31/00	182.09	
09-27	S5	002711005106	DC TEL TOLLS (TRANSFER)	08/31/00	173.82	
09-27	S5	002711005547	CELLULAR TELEPHONE SERVICE	09/12/00	35.88	
09-28	P1	COX COMMUNICATIONS	TYLER CABLE TV	10/15/00	3.57	
09-28	P1	FEDERAL EXPRESS CORP	EXPRESS DELIVERY	09/07/00	1,054.00	
09-28	S6	ATX10218449	RENT TYLER	09/30/00	323.00	
09-28	S6	ATX627244A9	RENT SHERMAN	09/30/00	18,018.25	
PRINTING AND REPRODUCTION						
07-31	S3	002130001124	PHOTOGRAPHIC (TRANSFER)	07/31/00	226.50	
09-23	OP	07X04000004	PRINTING	08/02/00	187.50	
08-29	P5	083407503A	SINGLE DROP MASS MAIL HANDLING	08/07/00	108.00	
08-31	S3	00244000097	PHOTOGRAPHIC (TRANSFER)	08/31/00	337.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						

09-12 P5 0M3407502A
 09-18 OP 0GFD0800002
 09-28 P1 0TX04000364
 09-28 P1 0TX04000365
 09-28 P1 0TX04000366
 09-30 S3 00274000087

OTHER SERVICES

07-17 P1 0TX04000285
 07-21 P1 0TX04000294
 08-01 P1 0TX04000310
 08-23 P1 0TX04000327
 08-23 P1 0TX04000324
 08-24 P1 0TX04000322
 09-06 P1 0TX04000347
 09-13 P1 0TX04000353

M.L. CROWELL
 TRINITY WASTE SERVICES
 EAGLE FIRE EXTINGUISHER CO
 M.L. CROWELL
 TRINITY WASTE SERVICES
 TRINITY UNIVERSAL INSURANCE
 TRINITY WASTE SERVICES
 M.L. CROWELL

SUPPLIES AND MATERIALS

07-13 P1 0TX04000275
 07-13 P1 0TX04000276
 07-13 P1 0TX04000277
 07-13 P1 0TX04000278
 07-17 HV 04801001012
 07-17 P1 0TX04000283
 07-17 P1 0TX04000282
 07-17 P1 0TX04000287
 07-17 P1 0TX04000288
 07-21 P1 0TX04000286
 07-21 P1 0TX04000293
 07-22 P1 0TX04000300
 07-22 P1 0TX04000301
 07-22 P1 0TX04000302
 07-24 P2 0SSPA40021
 07-24 P2 0SSPA40021
 07-24 P2 0SSPA40021
 07-31 S1 00213000229
 07-31 P1 0TX04000303
 07-31 P1 0TX04000309
 07-31 P1 0TX04000311
 08-22 P1 0TX04000319
 08-22 OP 0TX04000003
 08-22 P1 0TX04000320
 08-23 P1 0TX04000328
 08-23 P1 0TX04000331
 08-23 P1 0TX04000330
 08-23 P1 0TX04000326
 08-23 P1 0TX04000333
 08-23 P1 0TX04000333
 08-24 P1 0TX04000329

THOMAS P. HUGHES
 DO
 XEROX CORPORATION
 DO
 AQUA COOL
 ELIZABETH KOWAL
 ROCKWALL OFFICE SUPPLY
 DO
 SHERMAN OFFICE SUPPLY CO
 GTE SOUTHWEST INC
 DO
 THOMAS P. HUGHES
 TYLER MORNING TELEGRAPH
 CAPITAL MARKING PRO.
 DO
 DO
 AQUA COOL
 EQUIFAX
 THE BONHAM DAILY FAVORITE
 DIRECTORY DISTRIBUTING
 GENERAL SERV. ADMINISTRATION
 LONGVIEW NEWSPAPERS, INC
 ABLES-LAND, INC.
 DO
 AQUA COOL
 ELIZABETH KOWAL
 SHERMAN OFFICE SUPPLY CO
 DO
 ROYSE CITY NEWS

08/09/00 08/09/00 SINGLE DROP MASS MAIL PRINTING
 07/28/00 PRINTING
 09/11/00 PRINTING BUSINESS CARDS
 09/13/00 PRINTING BUSINESS CARDS
 09/21/00 PHOTOGRAPHIC (TRANSFER)
 09/01/00

06/03/00 OFFICE CLEANING
 06/01/00 ROCKWELL TRASH COLLECTION
 07/19/00 ANNUAL SERVICE
 07/02/00 OFFICE CLEANING
 07/31/00 ROCKWALL TRASH COLLECTION
 08/23/01 ROCKWALL TRASH INSURANCE
 08/01/00 ROCKWALL TRASH COLLECTION
 08/06/00 OFFICE CLEANING-ROCKWALL

02/01/00 FOOD AND BEV FOR CONSTITUENTS
 02/11/00 OFFICE SUPPLY
 05/04/00 COPIER EXPENSE
 05/04/00 COPIER EXPENSE
 06/14/00 FRAMING (TRANSFER)
 05/04/00 WATER
 06/21/00 FOOD AND BEV FOR CONSTITUENTS
 05/25/00 OFFICE SUPPLY
 05/26/00 OFFICE SUPPLY
 05/18/00 OFFICE SUPPLY
 06/22/00 DIRECTORY
 06/01/00 OFFICE SUPPLY
 06/19/00 HABITATION EXPENSE
 06/30/01 SUBSCRIPTION
 07/14/00 RUBBER STAMP
 07/14/00 HANDLING
 07/14/00 RUSH FEE
 07/31/00 OFFICE SUPPLY (TRANSFER)
 06/01/00 BOTTLED WATER
 06/28/00 DIRECTORY
 08/30/00 L1300/000 SUBSCRIPTION
 07/31/00 DIRECTORY
 06/30/00 OFFICE SUPPLY
 08/22/00 SUBSCRIPTION
 08/08/00 OFFICE SUPPLY SERVICE
 08/09/00 OFFICE SUPPLY SERVICE
 07/01/00 BOTTLED WATER
 08/09/00 FOOD AND BEVERAGE FOR CONST
 07/12/00 OFFICE SUPPLY
 07/13/00 OFFICE SUPPLY
 07/18/00 SUBSCRIPTION

655.00
 185.00
 315.00
 33.50
 33.50
 392.75
 2,474.25

200.00
 11.40
 28.50
 250.00
 11.40
 300.00
 11.40
 200.00
 1,012.70

59.16
 316.00
 295.00
 738.20
 31.00
 53.00
 109.56
 36.39
 78.95
 113.16
 13.22
 66.88
 1.05
 99.00
 31.50
 0.50
 10.00
 736.76
 46.00
 297.50
 18.00
 25.51
 206.37
 198.00
 245.32
 89.97
 60.00
 46.52
 145.31
 55.65
 12.00

PRINTING AND REPRODUCTION TOTALS:
 OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RALPH W HALL—Con.						
08-29	P1	07X04000338	07/24/00	DIRECTORY	110.00	
08-29	P1	07X04000337	06/27/00	OFFICE SUPPLY	5.36	
08-29	P1	07X04000336	08/14/00	FOOD AND BEVERAGE	58.35	
08-31	S1	00274000221	08/31/00	OFFICE SUPPLY (TRANSFER)	441.80	
09-06	P1	07X04000346	08/30/01	INTERNET ACCESS	49.63	
09-06	P1	07X04000350	08/30/00	FOOD AND BEVERAGE FOR CONST	205.68	
09-06	P1	07X04000344	09/07/00	OFFICE SUPPLY	35.73	
09-06	P1	07X04000345	07/12/00	OFFICE SUPPLY	18.64	
09-06	P1	07X04000348	08/07/00	OFFICE SUPPLY	14.63	
09-06	P1	07X04000349	07/12/00	FOOD AND BEVERAGE FOR CONST	28.00	
09 13	P1	07X04000354	09/28/01	SUBSCRIPTION	102.00	
09-28	P1	07X04000359	08/01/00	BOTTLED WATER	216.00	
09-28	P1	07X04000360	10/15/01	SUBSCRIPTION	216.00	
09-28	P2	0SSPA40534	09/19/00	SAVIN 2035/2045 DEVELOPER	383.13	
09-30	S1	00274000227	09/01/00	OFFICE SUPPLY (TRANSFER)	1,280.73	
SUPPLIES AND MATERIALS TOTALS:					7,404.16	
EQUIPMENT						
07-31	S2	00213003395	03/02/00	EQUIPMENT (TRANSFER)	-51.00	
07-31	S2	00213003396	03/15/00	EQUIPMENT (TRANSFER)	-3,605.76	
07-31	S2	00213003397	07/01/00	EQUIPMENT (TRANSFER)	3,637.36	
08-31	S2	00244003283	03/09/00	EQUIPMENT (TRANSFER)	-166.83	
08-31	S2	00244003284	08/01/00	EQUIPMENT (TRANSFER)	3,602.36	
09-30	S2	00274003431	07/17/00	EQUIPMENT (TRANSFER)	200.00	
09-30	S2	00274003432	09/01/00	EQUIPMENT (TRANSFER)	3,602.36	
EQUIPMENT TOTALS:					7,218.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,042.67	
OFFICE TOTALS:					231,042.67	
2000 HON. TONY P HALL						
OFFICIAL EXPENSES OF MEMBERS						
					2,306.77	
FRANKED MAIL					805.06	
PERSONNEL COMPENSATION					176,372.46	
PERSONNEL BENEFITS					116.07	
TRAVEL					508.38	
RENT, COMMUNICATION, UTILITIES					23,862.14	
PRINTING AND REPRODUCTION					37,377.59	
OTHER SERVICES					2,078.47	
SUPPLIES AND MATERIALS					1,628.50	
EQUIPMENT					0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,691.06	
OFFICE TOTALS:					7,874.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					618,483.81	
OFFICE TOTALS:					618,483.81	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	04USPS060008	UNITED STATES POSTAL SERVICE	06/30/00	FRANKED MAIL	281.89
08-30	OP	04USPS070008	DO	07/31/00	FRANKED MAIL	487.48
09-29	OP	04USPS080008	DO	08/31/00	FRANKED MAIL	35.69
					FRANKED MAIL TOTALS:	805.06

PERSONNEL COMPENSATION

			AMIDZICH,GAIL M	07/16/00	SPECIAL ASSISTANT	2,500.00
			BALLARD,JAMES E	07/01/00	PAID INTERN	116.67
			CARNE,RICHARD A	09/30/00	CHIEF OF STAFF	30,509.26
			CHUNG,EDWARD K	09/11/00	PAID INTERN	333.33
			DEDRICK,MARK	07/01/00	LEGISLATIVE CORRESPONDENT	6,942.99
			DEYOUNG,DEBORAH	07/01/00	SPECIAL ASSIST FOR HUNGER AFFAIRS	14,709.51
			FINBERG,AMY B	07/01/00	LEGISLATIVE ASSISTANT	8,646.00
			GAMBILL,PETER M	07/10/00	PAID INTERN	1,300.00
			GESSEL,MICHAEL DAVID	07/01/00	EXECUTIVE ASSISTANT	9,012.01
			GOLDBERG,DAVID MARC	07/01/00	LEGISLATIVE ASSISTANT	14,226.51
			HANKERICA,H	07/01/00	EXECUTIVE ASSISTANT	6,666.67
			HUMPERT,ERIC J	07/01/00	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT	10,786.50
			KINSLER,WILLY ELLEN	07/01/00	EXECUTIVE ASST/OFFICE MANAGER	5,216.01
			MALLORY,GABRIELLE G	07/01/00	STAFF ASSISTANT	4,749.99
			POSEY,TERRY W	07/01/00	STAFF AIDE	688.33
			PREHITT,CAROL A	07/01/00	PAID INTERN	7,618.50
			RIDDLEBARGER,DOONNA A	07/01/00	SPECIAL PROJECTS COORDINATOR	8,690.49
			SAPHIRE,DANIEL B	07/01/00	CONSTITUENT RELATIONS	116.67
			SNYDER,RUTH M	07/01/00	PAID INTERN	6,549.99
			STRATTON,AMY K	07/01/00	CONSTITUENT RELATIONS	4,366.66
			DO	08/31/00	CONSTITUENT RELATIONS	1,601.11
			TURNER,ROBERT E	09/15/00	PART-TIME EMPLOYEE	9,239.25
			VANGROV,NEIL N	07/01/00	EXECUTIVE ASSISTANT	10,952.01
			ZACHRITZ,ROBERT	07/01/00	DIRECTOR, DAYTON OFFICE	10,839.00
					LEGISLATIVE ASSISTANT	17,637.46
					PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS

07-31	S7	00213000171		07/01/00	TRANSIT BENEFIT	68.93
08-31	S7	00244000162		08/31/00	TRANSIT BENEFIT	47.14
					PERSONNEL BENEFITS TOTALS:	116.07

TRAVEL

07-06	P1	00H030000223	RICK CARNE	06/28/00	AIRFARE DC TO DAYTON	278.50
07-06	P1	00H030000224	DO	06/20/00	TAXI FARE LHOB TO NATL	14.00
07-06	P1	00H030000225	DO	06/28/00	TAXI FARE MAIL TO LHOB	15.00
07-18	P1	00H030000235	DOONNA A RIDDLEBARGER	06/30/00	PRIVATE AUTO MILEAGE	40.61
07-18	P1	00H030000239	HOM TONY P HALL	06/27/00	PARKING FEE	9.00
07-18	P1	00H030000240	DO	09/31/00	AIRFARE (RES-NO-LAS VEGAS)6292	159.90
07-18	P1	00H030000240	DO	09/31/00	AIRFARE (LAS VEGAS-COLUMBUS: DAYTON-DC)	552.00
07-18	P1	00H030000240	DO	06/02/00	LODGING ON TRAVEL	177.75
07-18	P1	00H030000240	DO	05/31/00	MEALS ON TRAVEL	84.47
07-18	P1	00H030000241	DO	04/27/00	AIRFARE (DC-DAYTON)9750	254.50
07-18	P1	00H030000241	DO	05/12/00	AIRFARE (DC-DAYTON-DC)3086	511.50
07-18	P1	00H030000241	DO	05/21/00	AIRFARE (DC-DAYTON-DC)5686	509.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TONY P HALL—Con.						
07-18	P1	00H03000241	07/06/00	PARKING	12.00	
07-18	P1	00H03000241	06/15/00	CAB FARES	27.50	
07-18	P1	00H03000237	06/23/00	CAB FARES	12.25	
07-18	P1	00H03000238	05/31/00	CAB FARE	6.50	
07-25	P1	00H03000244	06/29/00	MILEAGE	85.56	
07-25	P1	00H03000245	06/19/00	MEALS	20.00	
07-25	P1	00H03000245	06/28/00	MILEAGE	46.50	
07-25	P1	00H03000245	06/28/00	MEALS	16.77	
07-25	P1	00H03000245	06/29/00	MEALS	254.50	
07-28	P1	00H03000251	06/29/00	AIRFARE DC TO DAYTON	14.00	
07-28	P1	00H03000252	07/13/00	TAXI LHOB TO NATL	14.00	
07-28	P1	00H03000253	07/18/00	TAXI NATL TO LHOB	6.00	
07-28	P1	00H03000259	07/18/00	CAB FARE	6.00	
08-07	P1	00H03000249	07/26/00	AIRFARE COLUMBUS-DC-COLUMBUS	169.00	
08-07	P1	00H03000259	07/27/00	MILEAGE	50.53	
08-07	P1	00H03000259	07/26/00	TAXI NATL TO LHOB	15.00	
08-07	P1	00H03000259	07/26/00	AIRPORT PARKING	24.00	
08-07	P1	00H03000259	07/27/00	TAXI LHOB TO NATL	13.00	
08-07	P1	00H03000260	07/31/00	PRIVATE AUTO MILEAGE	52.70	
08-14	P1	00H03000263	07/31/00	MEAL ON TRAVEL	3.98	
08-14	P1	00H03000263	07/31/00	PARKING FEE ON TRAVEL	6.00	
08-14	P1	00H03000263	08/08/00	AIRFARE DC-DAYTON-COLUMBUS-DC	367.50	
08-17	P1	00H03000264	08/08/00	MEALS	63.56	
08-17	P1	00H03000264	08/08/00	MEALS	417.88	
08-18	P1	00H03000265	05/16/00	MILEAGE IN DISTRICT	19.50	
08-18	P1	00H03000265	05/16/00	PARKING FEES	1.05	
08-18	P1	00H03000265	07/21/00	TOLL ON TRAVEL	158.00	
08-21	P1	00H03000266	08/09/00	CAB FARES	16.00	
09-06	P1	00H03000278	08/22/00	CAB FARES	358.36	
09-12	P1	00H03000281	08/27/00	MILEAGE	82.46	
09-12	P1	00H03000281	08/30/00	MEALS ON TRAVEL	356.14	
09-12	P1	00H03000281	08/27/00	LODGING ON TRAVEL	509.00	
09-12	P1	00H03000280	06/16/00	AIRFARE DC-DAYTON-DC 0595	511.50	
09-12	P1	00H03000280	07/01/00	AIRFARE DC-DAYTON-DC 4253	509.00	
09-12	P1	00H03000280	07/23/00	AIRFARE DC-DAYTON-DC 6565	509.00	
09-12	P1	00H03000280	08/02/00	AIRFARE DC-DAYTON-DC 0541	254.50	
09-12	P1	00H03000280	09/12/00	AIRFARE DAYTON-DC	12.00	
09-13	P1	00H03000282	09/12/00	TAXI NATL TO LHOB	189.00	
09-13	P1	00H03000282	09/13/00	R/T AIR WASH/DAYTON	14.00	
09-20	P1	00H03000283	09/13/00	TAXI	15.00	
09-20	P1	00H03000283	09/18/00	TAXI	189.00	
09-20	P1	00H03000284	09/18/00	AIRFARE DC-DAYTON-DC	15.00	
09-27	P1	00H03000285	09/19/00	TAXI LHOB TO NATL	15.00	
09-27	P1	00H03000285	09/19/00	TAXI LHOB TO NATL	15.00	
09-27	P1	00H03000286	09/26/00	TAXI NATL TO LHOB	8,038.07	
TRAVEL TOTALS:						

07-07	P1	00H03000234	RENT, COMMUNICATION, UTILITIES	06/09/00	06/12/00	COMPUTER SERVICE IN DISTRICT	212.00
07-07	P1	00H03000234	DOS COMPUTERS	06/12/00	COMPUTER SERVICE		336.02
07-07	P1	00H03000231	FEDERAL EXPRESS CORP	05/30/00	05/31/00	SHIPMENT OF GOVERNMENT LETTERS	115.00
07-07	P1	00H03000223	U.S. NEWSWIRE	06/09/00	06/09/00	NEWSWIRE SERVICE	75.00
07-07	P1	00H03000228	U.S. NEWSWIRE	05/09/00	05/09/00	NEWSWIRE SERVICE	75.00
07-07	P1	00H03000230	U.S. NEWSWIRE	05/23/00	05/23/00	NEWSWIRE SERVICE	270.00
07-18	P1	00H03000236	VERIZON WIRELESS	05/25/00	05/25/00	NEWSWIRE SERVICE	267.59
07-19	P1	00H03000242	U.S. NEWSWIRE	06/13/00	06/13/00	CELLULAR PHONE SERVICE	75.00
07-19	P1	00H03000242	U.S. NEWSWIRE	06/14/00	06/14/00	NEWSWIRE SERVICE	75.00
07-19	P1	00H03000242	U.S. NEWSWIRE	06/27/00	06/27/00	NEWSWIRE SERVICE	75.00
07-19	P1	00H03000242	U.S. NEWSWIRE	06/28/00	06/28/00	NEWSWIRE SERVICE	75.00
07-26	S6	A0H90016A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT DAYTON	2,315.00
07-28	P1	00H03000247	FEDERAL EXPRESS CORP	06/22/00	06/26/00	SHIPMENT OF GOVERNMENT LETTERS	30.60
07-31	S5	0021300353		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.01
07-31	S5	00213003785		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	312.27
07-31	S5	00213004224		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004663		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	72.00
07-31	S5	00213005104		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	261.00
07-31	S5	00213005545		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	452.24
07-31	P1	00H03000254	VERIZON WIRELESS	07/13/00	08/12/00	CELLULAR PHONE SERVICE	138.85
08-01	P1	00H03000255	U.S. NEWSWIRE	07/17/00	07/17/00	NEWSWIRE SERVICE	195.00
08-18	P1	00H03000265	JAMES VANGROV	06/30/00	06/30/00	RENTAL OF OFC POST OFFICE BOX	57.00
08-21	P1	00H03000268	FEDERAL EXPRESS CORP	07/28/00	08/02/00	SHIP GOVERNMENT LETTERS	7.24
08-21	P1	00H03000269	FEDERAL EXPRESS CORP	08/02/00	08/03/00	SHIP GOVERNMENT LETTERS	3.67
08-29	S6	A0H90016A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT DAYTON	2,315.00
08-31	S5	00244003353		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.01
08-31	S5	00244003785		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	272.31
08-31	S5	00244004224		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	S5	00244004663		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	00244005104		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	261.00
08-31	S5	00244005545		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	526.29
09-06	P1	00H03000271	FEDERAL EXPRESS CORP	08/09/00	08/10/00	SHIPMENT OF GOVERNMENT LETTERS	3.67
09-06	P1	00H03000272	FEDERAL EXPRESS CORP	08/11/00	08/14/00	SHIPMENT OF GOVERNMENT LETTERS	3.62
09-06	P1	00H03000273	FEDERAL EXPRESS CORP	08/21/00	08/22/00	SHIPMENT OF GOVERNMENT LETTERS	4.37
09-06	P1	00H03000274	FEDERAL EXPRESS CORP	08/22/00	08/23/00	SHIPMENT OF GOVERNMENT LETTERS	3.62
09-06	P1	00H03000276	VERIZON WIRELESS	08/13/00	09/12/00	CELLULAR PHONE SERVICE	144.62
09-12	P1	00H03000280	HON TONY P HALL	07/13/00	07/13/00	PHONE CHARGES	71.70
09-27	S5	00271003354		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.01
09-27	S5	00271003786		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	313.23
09-27	S5	00271004225		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09-27	S5	00271004664		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	68.00
09-27	S5	00271005105		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	261.00
09-27	S5	00271005546		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	280.47
09-28	S6	A0H90016A09	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT DAYTON	2,315.00
09-05	P1	00H03000215	PRINTING AND REPRODUCTION	06/01/00	06/03/00	FILM AND PROCESSING	14,308.36
			ANDY SNOW PHOTOGRAPHS				325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TONY P. HALL—Con.						
07-07	P1	00H03000227	05/31/00	MAINTENANCE FOR COPIER	60.00	
07-31	S3	00213000093	07/31/00	PHOTOGRAPHIC (TRANSFER)	42.80	
08-17	P2	03PPT24679	08/07/00	500 THERMO CARDS	32.00	
09-05	P2	03PPT24712	08/30/00	500 THERMO CARDS, BUFF, CENTER	59.90	
09-06	P1	00H03000270	08/01/00	METER OVERAGE	72.17	
09-25	HV	04901001229	05/22/00	CHANGE A/C# FROM 3118 TO 2401	556.00	
09-30	S3	00274000069	09/30/00	PHOTOGRAPHIC (TRANSFER)	101.20	
				PRINTING AND REPRODUCTION TOTALS:	1,249.07	
SUPPLIES AND MATERIALS						
07-07	P1	00H03000226	05/31/00	BOTTLED WATER FOR DC	46.00	
07-07	P1	00H03000232	06/07/00	OFFICE SUPPLIES FOR DIST OFF	26.22	
07-19	P1	00H03000243	07/25/01	SUBSCRIPTION	28.60	
07-28	P1	00H03000246	06/30/00	BOTTLED WATER FOR DC	60.00	
07-28	P1	00H03000248	06/28/00	OFFICE SUPPLIES FOR DISTRICT	331.95	
07-28	P1	00H03000250	07/29/00	SUBSCRIPTION	68.64	
07-31	S1	00213000188	07/31/00	OFFICE SUPPLY (TRANSFER)	982.46	
08-01	P1	00H03000257	12/17/01	SUB CO DAILY MONITOR	1,695.00	
08-01	P1	00H03000258	12/22/01	SUB CO WEEKLY	1,333.00	
08-01	P1	00H03000256	08/24/01	SUBSCRIPTION	119.00	
08-14	P1	00H03000261	07/24/00	OFFICE SUPPLIES	11.03	
08-14	P1	00H03000262	07/25/00	OFFICE SUPPLIES	20.03	
08-18	P1	00H03000265	06/19/00	OFFICE SUPPLIES	6.38	
08-21	P1	00H03000267	07/01/00	BOTTLED WATER FOR DC	74.00	
08-31	S1	00244000180	08/31/00	OFFICE SUPPLY (TRANSFER)	-698.10	
08-31	HV	04901001153	07/01/00	CHANGE A/C# FROM 2620 TO 2602	74.00	
08-31	HV	04901001153	07/01/00	CHANGE A/C# FROM 2620 TO 2602	-74.00	
09-06	P1	00H03000275	08/11/00	1998 CO-ALMANAC	99.00	
09-06	P1	00H03000279	08/24/00	GIFTS FOR CODEL	130.20	
09-06	P1	00H03000277	08/17/00	OFFICE SUPPLIES FOR DISTRICT	71.05	
09-30	S1	00274000186	09/30/00	OFFICE SUPPLY (TRANSFER)	355.95	
				SUPPLIES AND MATERIALS TOTALS:	4,766.41	
EQUIPMENT						
07-31	S2	00213003330	06/30/00	EQUIPMENT (TRANSFER)	120.00	
07-31	S2	00213003331	07/01/00	EQUIPMENT (TRANSFER)	2,847.82	
08-31	S2	00244003240	08/31/00	EQUIPMENT (TRANSFER)	2,022.84	
09-25	HV	04901001229	05/22/00	CHANGE A/C# FROM 3118 TO 2401	-556.00	
09-30	S2	00274003350	08/20/00	EQUIPMENT (TRANSFER)	-206.50	
09-30	S2	00274003351	09/30/00	EQUIPMENT (TRANSFER)	3,646.18	
				EQUIPMENT TOTALS:	7,874.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,529.84	
				OFFICE TOTALS:	213,529.84	

1999 HON. TONY P. HALL
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 08-31 S5 0024400002

11/22/99	11/22/99	DIST OFC TEL EQUIP (TRANSFER)	86.22
		RENT, COMMUNICATION, UTILITIES TOTALS:	86.22
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.22
		OFFICE TOTALS:	86.22

2000 HON. JAMES V. HANSEN
 OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	5,792.01
		PERSONNEL COMPENSATION	490,785.21
		TRAVEL	30,902.21
		RENT, COMMUNICATION, UTILITIES	36,308.94
		PRINTING AND REPRODUCTION	342.30
		OTHER SERVICES	1,650.00
		SUPPLIES AND MATERIALS	6,168.64
		EQUIPMENT	21,484.44
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,433.75
		OFFICE TOTALS:	593,433.75

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060009	FRANKED MAIL	06/30/00	FRANKED MAIL	1,476.67
08-30	OP	0USPS070009	UNITED STATES POSTAL SERVICE	07/31/00	FRANKED MAIL	504.71
09-29	OP	0USPS080009	DO	08/31/00	FRANKED MAIL	757.61
			DO			2,738.99
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

		ALDREDGE, KIMBERLY A	07/01/00	08/25/00	RECEPTIONIST	4,125.00
		ARIAL, RUDOLPH	07/01/00	09/30/00	FIELD OFFICE REPRESENTATIVE	9,249.99
		BLOCKINGER, NANCEE W	07/01/00	09/30/00	CHIEF OF STAFF	31,749.99
		COOK, LENORA LYNN	07/01/00	09/30/00	CONSTITUENT SERVICES DIRECTOR	14,625.00
		DIBBLE, DAVID B	07/01/00	08/16/00	PAID INTERN	1,380.00
		FREEMER, ALLEN DAVID	07/01/00	09/30/00	SHARED EMPLOYEE	2,124.99
		GRIFFITH, JENNIFER LYNN	08/21/00	09/30/00	PAID INTERN	1,200.00
		HARDING, JUSTIN	08/14/00	09/30/00	LEGISLATIVE ASSISTANT	4,438.88
		HAWES, C ANDREW	07/01/00	08/07/00	PAID INTERN	1,110.00
		JENKINS, HEATHER LYNN	07/01/00	08/04/00	STAFF ASSISTANT - DISTRICT	2,455.56
		JOHNSON, EVAN D	08/21/00	09/30/00	PAID INTERN	1,200.00
		JOHNSON, WILLIAM M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	21,249.99
		KALOI, KAHINI J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,750.00
		KIDD, JEREMY	07/01/00	07/31/00	LEGISLATIVE ASSISTANT	3,083.33
		MARTIN, SANDRA B	07/01/00	09/30/00	STAFF ASST/OFFICE MGR-DISTRICT	13,250.01
		MUSSELMAN, MARY L	07/01/00	09/30/00	RECEPTIONIST/STAFF ASST	4,125.00
		PETERSEN, STEVEN T.	07/01/00	09/30/00	DISTRICT DIRECTOR	23,250.00
		WILDE, AMY C	07/01/00	09/30/00	STAFF ASSISTANT - DISTRICT	8,250.00
		WILDE, KRISTEN	07/01/00	09/30/00	SYSTEMS OPERATOR/LEGIS CORRES	7,749.99
					PERSONNEL COMPENSATION TOTALS:	164,367.73
						140.22

TRAVEL

07-03	PI	00101000258	STEVEN T. PETERSEN	06/06/00	06/10/00	MEALS IN D.C.	140.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAMES V. HANSEN—Con.						
07-03	P1	00701.000258	06/06/00	LODGING IN D. C.	667.26	
07-03	P1	00701.000258	06/06/00	AIRPORT MILEAGE	11.04	
07-03	P1	00701.000259	06/06/00	AIRFARE SLC-WASH-SLC	309.00	
07-03	P1	00701.000259	06/06/00	AIRPORT PARKING	25.00	
07-03	P1	00701.000259	06/06/00	RENT-A-CAR	154.30	
07-03	P1	00701.000260	06/08/00	TAXI	8.00	
07-03	P1	00701.000261	06/10/00	RENT A CAR FUEL	20.75	
07-11	P1	00701.000266	05/25/00	MILEAGE	73.50	
07-11	P1	00701.000264	06/19/00	AIRFARE SLC-WASH-SLC	563.00	
07-11	P1	00701.000269	06/01/00	MILEAGE	141.60	
07-11	P1	00701.000269	06/05/00	MILEAGE	86.88	
07-11	P1	00701.000269	06/05/00	MILEAGE	87.00	
07-11	P1	00701.000265	06/30/00	MILEAGE	17.40	
07-11	P1	00701.000268	06/30/00	MILEAGE	158.10	
07-11	P1	00701.000267	06/19/00	MILEAGE	83.10	
07-14	P1	00701.000272	05/05/00	MILEAGE IN DISTRICT	106.50	
07-14	P1	00701.000273	06/22/00	PARKING AT SLC AIRPORT	14.00	
07-21	P1	00701.000279	07/10/00	AIRFARE SLC-WASH-SLC	563.00	
07-21	P1	00701.000276	06/27/00	MILEAGE IN DISTRICT	285.30	
07-22	P1	00701.000275	06/26/00	AIRFARE SLC-WASH-SLC	563.00	
08-01	P1	00701.000282	06/22/00	DISTRICT MILEAGE	99.60	
08-01	P1	00701.000282	05/20/00	MEAL IN DISTRICT	16.90	
08-01	P1	00701.000282	06/22/00	PARKING	6.00	
08-01	P1	00701.000280	07/27/00	TAXI	23.50	
08-01	P1	00701.000280	07/28/00	D.C. AIRPORT MILEAGE	17.70	
08-01	P1	00701.000281	07/11/00	DISTRICT MILEAGE	130.50	
08-02	P1	00701.000287	07/21/00	AIRFARE SLC-WASH-SLC	563.00	
08-02	P1	00701.000287	07/10/00	AIRPORT MILEAGE	69.60	
08-02	P1	00701.000287	07/01/00	DISTRICT MILEAGE	178.50	
08-02	P1	00701.000287	07/10/00	AIRPORT MILEAGE	86.88	
08-04	P1	00701.000290	07/19/00	MILEAGE IN DISTRICT	26.10	
08-04	P1	00701.000288	07/07/00	MILEAGE IN DISTRICT	231.00	
08-07	P1	00701.000289	07/26/00	MILEAGE IN DISTRICT	48.00	
08-11	P1	00701.000297	07/26/00	MILEAGE IN DISTRICT	129.60	
08-17	P1	00701.000296	07/24/00	AIRFARE SLC-WASH-SLC	563.00	
08-17	P1	00701.000301	08/02/00	MILEAGE IN DISTRICT	222.00	
08-31	P1	00701.000311	08/21/00	RENT A CAR FOR BLOCKINGER	235.20	
08-31	P1	00701.000305	08/21/00	AIRFARE WASH-SLC-WASH	563.00	
08-31	P1	00701.000305	08/21/00	AIRPORT PARKING	36.00	
08-31	P1	00701.000305	08/21/00	AIRPORT MILEAGE	19.80	
08-31	P1	00701.000306	08/21/00	LODGING IN DISTRICT	342.99	
08-31	P1	00701.000306	08/21/00	MEALS IN DISTRICT	46.22	
08-31	P1	00701.000306	08/26/00	RENT A CAR FUEL	7.92	

09-07	P1	0UT01000316	HON. JAMES V. HANSEN	08/23/00	LOGGING IN DISTRICT	121.38
09-07	P1	0UT01000316	DO	08/25/00	MEALS IN DISTRICT	46.86
09-07	P1	0UT01000314	NANCEE W/BLOCKINGER	09/05/00	D.C. AIRPORT MILEAGE	14.50
09-07	P1	0UT01000317	RUDOLPH ARIAL, JR	08/23/00	MILEAGE IN DISTRICT	48.30
09-12	P1	0UT01000318	HON. JAMES V. HANSEN	08/31/00	MILEAGE IN DISTRICT	644.70
09-12	P1	0UT01000319	SANDRA B KESTER	08/21/00	MILEAGE IN DISTRICT	76.20
09-14	P1	0UT01000319	DO	08/10/00	PARKING	5.00
09-14	P1	0UT01000324	HON. JAMES V. HANSEN	09/05/00	AIRFARE SLC-WASH-SLC	563.00
09-14	P1	0UT01000323	MARY L. MUSSELMAN	09/30/00	MILEAGE IN DISTRICT	30.00
09-14	P1	0UT01000327	DO	09/30/00	PARKING	2.00
09-15	P1	0UT01000327	STEVEN T. PETERSEN	08/17/00	MILEAGE IN DISTRICT	11.40
09-15	P1	0UT01000328	DO	08/25/00	LOGGING IN DISTRICT	121.38
09-15	P1	0UT01000328	DO	08/25/00	MEALS IN DISTRICT	40.17
09-19	P1	0UT01000329	RUDOLPH ARIAL, JR	08/23/00	MILEAGE IN DISTRICT	316.20
09-26	P1	0UT01000332	HON. JAMES V. HANSEN	09/05/00	MILEAGE IN DISTRICT	563.00
09-26	P1	0UT01000333	LENDRA LYNN COOK	07/27/00	MILEAGE IN DISTRICT	274.80
09-26	P1	0UT01000333	DO	08/30/00	LOGGING IN DISTRICT	62.90
09-26	P1	0UT01000333	DO	08/30/00	MEALS IN DISTRICT	26.00
09-26	P1	0UT01000333	DO	08/30/00	MEALS IN DISTRICT	10,708.75
TRAVEL TOTALS:						
07-13	P1	0UT01000271	RENT, COMMUNICATION, UTILITIES	06/18/00	MOBILE PHONE	87.69
07-20	P9	UT0101000071	VERIZON WIRELESS BELLEVUE	07/30/00	ST. GEORGE - RENT	594.00
07-21	P1	0UT01000278	TABERNACLE DEVELOPMENT	07/05/00	EXPRESS MAIL SERVICE	3.74
07-21	P1	0UT01000274	FEDERAL EXPRESS CORP	06/01/00	TELEPHONE SERVICE	14.46
07-26	S6	AUT14570407	LUCENT TECHNOLOGIES	06/30/00	RENT OGDEN	1,802.00
07-31	S5	002130033555	GENERAL SERVICES ADMIN	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	125.00
07-31	S5	00213004226		06/01/00	DISTRICT OFC TEL SVC TRANSFER	136.27
07-31	S5	00213004665		06/01/00	DISTRICT OFC TEL SLC TRANSFER	640.98
07-31	S5	00213005106		06/01/00	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	00213005547		06/01/00	DC TEL SERVICE (TRANSFER)	145.00
08-01	P1	0UT01000283	AT&T WIRELESS SERVICES	06/30/00	DC TEL TOLLS (TRANSFER)	403.04
08-01	P1	0UT01000284	FEDERAL EXPRESS CORP	06/07/00	MOBILE TELEPHONE SERVICE	148.05
08-04	P1	0UT01000291	VERIZON WIRELESS BELLEVUE	07/13/00	EXPRESS MAIL SERVICE	3.67
08-08	P1	0UT01000294	LENDRA LYNN COOK	07/18/00	MOBILE PHONE SERVICE	93.08
08-11	P1	0UT01000295	FEDERAL EXPRESS CORP	06/15/00	INTERNATIONAL CASWORK CALLS	63.84
08-15	P1	0UT01000298	LUCENT TECHNOLOGIES	07/27/00	EXPRESS MAIL SERVICE	3.80
08-21	P1	0UT01000302	FEDERAL EXPRESS CORP	07/01/00	TELEPHONE LEASE AND RENTALS	14.46
08-22	P9	UT0101000008	TABERNACLE DEVELOPMENT	07/28/00	EXPRESS MAIL SERVICE	14.95
08-29	S6	AUT14570408	GENERAL SERVICES ADMIN	08/01/00	ST. GEORGE - RENT	594.00
08-31	S5	00244003355		08/01/00	RENT OGDEN	1,802.00
08-31	S5	00244003787		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	125.00
08-31	S5	00244004226		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	126.43
08-31	S5	00244004665		07/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	S5	00244005106		07/01/00	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	00244005547		07/01/00	DC TEL SERVICE (TRANSFER)	153.00
08-31	P1	0UT01000310	AT&T WIRELESS SERVICES	07/31/00	DC TEL TOLLS (TRANSFER)	345.79
08-31	P1	0UT01000307	FEDERAL EXPRESS CORP	07/07/00	MOBILE PHONE SERVICE	140.86
08-31	P1	0UT01000309	VERIZON WIRELESS BELLEVUE	08/11/00	EXPRESS MAIL SERVICE	11.34
08-31	P1	0UT01000309		08/18/00	MOBILE PHONE SERVICE	86.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HON. JAMES V HANSEN—Com.						
09-07	PI	00701000315	08/07/00	FEDERAL EXPRESS CORP	11.15	
09-12	PI	00701000321	08/28/00	EXPRESS MAIL SERVICE	11.39	
09-14	PI	00701000325	08/31/00	EXPRESS MAIL SERVICE	14.46	
09-20	P9	070101R0009	08/01/00	TELEPHONE LEASE AND RENTAL	594.00	
09-27	S5	00271003356	09/01/00	ST. GEORGE - RENT	125.00	
09-27	S5	00271003388	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	128.49	
09-27	S5	00271004666	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	640.98	
09-27	S5	00271005107	08/01/00	DISTRICT OFC TEL SVC TRANSFER	62.00	
09-27	S5	00271005548	08/01/00	DC TEL EQUIP (TRANSFER)	159.62	
09-28	PI	00701000336	08/01/00	DC TEL TOLLS (TRANSFER)	370.50	
09-28	PI	00701000334	09/06/00	MOBILE PHONE SERVICE	7.24	
09-28	PI	00701000335	09/06/00	EXPRESS MAIL SERVICE	7.24	
09-28	S6	AUT145700A49	09/01/00	EXPRESS MAIL SERVICE	1,659.00	
			09/30/00	RENT OGDEN	12,404.04	
PRINTING AND REPRODUCTION						
07-05	HR	141850	04/13/00	REMB. PHOTO CHARGE	-18.20	
07-07	PI	00701000262	06/19/00	BUSINESS CARDS	22.50	
08-31	S3	00244000037	08/31/00	PHOTOGRAPHIC (TRANSFER)	43.80	
09-14	PI	00701000326	09/12/00	BUSINESS CARDS	32.00	
				PRINTING AND REPRODUCTION TOTALS:	80.10	
SUPPLIES AND MATERIALS						
07-07	PI	00701000263	05/11/00	OFFICE SUPPLIES	103.95	
07-11	PI	00701000264	06/21/00	MEALS WITH CONSTITUENTS	148.75	
07-12	PI	00701000270	06/27/00	NAME TAGS	41.43	
07-21	PI	00701000279	07/10/00	MEAL WITH CONSTITUENTS	56.80	
07-21	PI	00701000277	07/25/01	SUBSCRIPTION	102.00	
07-31	S1	00213000115	07/01/00	OFFICE SUPPLY (TRANSFER)	251.60	
08-01	PI	00701000285	06/30/00	RENTAL AGREEMENT	24.00	
08-01	PI	00701000285	06/28/00	BOTTLED WATER FOR D.C.	28.00	
08-01	PI	00701000286	07/06/00	OFFICE SUPPLIES FOR OGDEN	5.98	
08-07	PI	00701000292	03/28/00	OFFICE SUPPLIES FOR OGDEN	132.09	
08-21	PI	00701000303	07/01/00	RENTAL FEE	24.00	
08-21	PI	00701000304	07/13/00	BOTTLED WATER FOR DC	35.00	
08-31	S1	00244000107	08/01/00	OFFICE SUPPLY (TRANSFER)	-96.09	
08-31	PI	00701000306	08/22/00	MEAL WITH CONSTITUENTS	52.15	
08-31	PI	00701000312	08/15/00	SALT LAKE TRIBUNE SUBSCRIPTION	65.52	
08-31	PI	00701000308	07/31/00	OFFICE SUPPLIES FOR OGDEN	71.08	
08-31	PI	00701000313	07/31/00	DIRECTORY	20.00	
09-07	PI	00701000316	08/22/00	MEAL WITH CONSTITUENTS	66.62	
09-12	PI	00701000316	08/30/00	OFFICE SUPPLIES	56.31	
09-19	PI	00701000330	08/01/00	TWO MACHINES FOR D.C.	24.00	
09-19	PI	00701000330	08/10/00	BOTTLED WATER FOR D.C.	28.00	

09-25	P1	00T01000331	STANDARD-EXAMINER	09/03/00	01/03/01	4 MONTHS SUBSCRIPTION	39.40
09-30	S1	00274000113		09/30/00	09/30/00	OFFICE SUPPLY (TRANSFER)	59.53
						SUPPLIES AND MATERIALS TOTALS:	1,342.12
07-31	S2	00213003216	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,382.52
08-31	S2	00244003159		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,382.52
09-30	S2	00274003209		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,382.52
						EQUIPMENT TOTALS:	7,147.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,789.29
						OFFICE TOTALS:	198,789.29

1999 HON. JAMES V. HANSEN							
OFFICIAL EXPENSES OF MEMBERS							
07-31	S2	00213003217	EQUIPMENT	09/02/99	09/30/99	EQUIPMENT (TRANSFER)	-23.20
							-23.20
						EQUIPMENT TOTALS:	-23.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.20
						OFFICE TOTALS:	-23.20

2000 HON. J. DENNIS HASTERT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	6,934.79
						PERSONNEL COMPENSATION	31,638.88
						TRAVEL	128,612.54
						RENT, COMMUNICATION, UTILITIES	395,178.44
						PRINTING AND REPRODUCTION	17,874.55
						OTHER SERVICES	7,566.79
						SUPPLIES AND MATERIALS	44,498.68
						EQUIPMENT	16,126.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	664.34
						OFFICE TOTALS:	332.17
							7,950.62
							30,049.37
							170,195.75
							170,195.75

OFFICIAL EXPENSES OF MEMBERS							
07-31	0P	00SPS060009	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	2,079.75
08-30	0P	00SPSD00009	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	388.05
09-29	0P	00SPS080009	DO	08/01/00	08/31/00	FRANKED MAIL	686.08
							3,163.88
						FRANKED MAIL TOTALS:	3,163.88
						PERSONNEL COMPENSATION	6,500.01
						DOTY, CYATHIA K	300.00
						FEHERRY, JOHN PATRICK	12,000.00
						GROMETER R BRANDON	16,250.01
						HARBIN BRYAN L	18,000.00
						KOETZLE WILLIAM	6,249.99
						MORPHY ELIZABETH L	9,000.00
						MYERS BRANDI M	3,024.99
						PALMER, SCOTT B	3,300.00
						POST, LISA	
						STAFF ASSISTANT	
						PRESS SECRETARY	
						DISTRICT FIELD REP	
						FIELD REPRESENTATIVE	
						LEGISLATIVE DIRECTOR	
						LEGISLATIVE CORRESPONDENT	
						CASEWORKER	
						CHIEF OF STAFF	
						PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J. DENNIS HASTERT—Con.						
		RAASCH, ERIC R	07/01/00	STAFF ASSISTANT	6,000.00	
		REED, ANDREW C	07/01/00	LEGISLATIVE ASSISTANT	8,750.01	
		RICHARDSON, RUTH A	09/30/00	PART-TIME EMPLOYEE	5,000.01	
		SARGENT, TRISTAN D	07/01/00	LEGISLATIVE CORRESPONDENT	6,687.51	
		SCHILD, DAVID	07/01/00	PAID INTERN	2,000.00	
		STORKE, MICHAEL A	07/01/00	DEPUTY CHIEF OF STAFF	7,500.00	
		TONNIES, STEPHANIE M	07/01/00	EXECUTIVE ASSISTANT	7,050.00	
		WAGNER, LISA	07/01/00	DISTRICT SCHEDULER	3,000.00	
		WALSH, BONNIE	07/01/00	CASEWORKER	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	128,612.54	
TRAVEL						
07-18	P1	01L14000277	05/17/00	TAXI/PARKING	44.00	
07-18	P1	01L14000277	05/25/00	GAS FOR LEASED VEHICLE	87.83	
07-18	P1	01L14000277	06/07/00	LODGING	288.72	
07-18	P1	01L14000277	05/30/00	AIRPORT MILEAGE	52.08	
07-18	P1	01L14000273	05/02/00	IN-DISTRICT MILEAGE	141.67	
07-18	P1	01L14000274	05/23/00	OUT OF DISTRICT MILES	15.50	
07-18	P1	01L14000275	06/07/00	GAS FOR LEASED VEHICLE	123.69	
07-18	P1	01L14000276	05/05/00	AIRPORT TRANSPORTATION	98.00	
07-18	P1	01L14000283	06/15/00	A/F DC/CHIC/DC (0946/FEEHERY)	117.00	
07-18	P1	01L14000284	06/12/00	AIRFARE CHIC/DC (6330)	58.50	
07-18	P1	01L14000279	05/11/00	AIRFARE DC/CHIC	58.50	
07-18	P1	01L14000279	06/09/00	AIRFARE DC/CHIC/DC (8425)	117.00	
07-18	P1	01L14000281	06/09/00	AIRFARE DC/CHIC/DC (8977/8976)	117.00	
07-18	P1	01L14000282	06/16/00	AIRFARE DC/CHIC/DC (0561/0562)	117.00	
07-19	P1	01L14000303	06/15/00	AUTO RENTAL	170.34	
07-19	P1	01L14000303	06/15/00	AIRPORT PARKING	70.00	
07-19	P1	01L14000300	05/10/00	IN-DISTRICT MILEAGE	43.40	
07-20	P9	1L1401L0007	07/01/00	LEASED AUTO	396.03	
07-26	P1	01L14000304	06/16/00	AIRPORT MILEAGE	32.16	
08-22	P9	1L1401L0008	08/01/00	LEASED AUTO	396.03	
08-29	P1	01L14000346	08/16/00	MILEAGE	248.93	
08-29	P1	01L14000340	07/21/00	GAS FOR LEASED VEHICLE	16.12	
08-29	P1	01L14000341	08/04/00	IN-DISTRICT MILEAGE	20.00	
08-29	P1	01L14000321	07/17/00	LODGING	270.22	
08-29	P1	01L14000312	07/27/00	AIRFARE DC/CHIC (6532)	58.50	
08-29	P1	01L14000313	07/11/00	TRAVEL AGENCY SERVICE CHARGE	15.00	
08-29	P1	01L14000314	07/19/00	A/F CHIC/DC/CHIC HARBIN (0735)	117.00	
08-29	P1	01L14000315	07/25/00	AIRFARE CHIC/DC (1725)	58.50	
08-29	P1	01L14000316	06/09/00	A/F CHIC/DC/CHIC GROMETER 0534	117.00	
08-29	P1	01L14000317	07/14/00	AIRFARE DC/CHIC (6883)	58.50	
08-29	P1	01L14000318	07/15/00	A/F DC/CHIC/DC FEEHERY 9189	117.00	
08-29	P1	01L14000319	08/14/00	AIRFARE DC/CHIC NOETZLE	58.50	

08-29	P1	01L14000323	DO	08/20/00	08/22/00	AF DC/CHIC/DC (KOETZLE/AA1738)	117.00
08-29	P1	01L14000311	MICHAEL STOWE	07/21/00	07/21/00	AIRFARE CHIC/BLM (AA4127)	123.50
08-29	P1	01L14000311	DO	07/21/00	07/21/00	AIRFARE DC/CHIC (3782)	58.50
08-29	P1	01L14000311	DO	06/06/00	06/09/00	CAB FARE	25.00
08-29	P1	01L14000311	DO	06/06/00	06/09/00	PARKING	39.00
08-29	P1	01L14000322	DO	04/09/00	04/10/00	LODGING	283.48
08-29	P1	01L14000322	DO	05/31/00	06/01/00	LODGING	87.56
08-29	P1	01L14000310	SCOTT B. PALMER	08/13/00	08/15/00	AIRFARE CHIC/DC/CHIC (2823)	117.00
08-29	P1	01L14000320	WILLIAM KOETZLE	08/14/00	08/16/00	LODGING	172.22
08-29	P1	01L14000335	DO	08/20/00	08/22/00	LODGING	172.22
08-29	P1	01L14000335	DO	08/22/00	08/22/00	MEALS	16.66
08-29	P1	01L14000335	DO	06/09/00	07/24/00	AIRPORT TRANSPORTATION	324.00
09-01	P1	01L14000347	EXPRESS LIMOUSINE CO	09/05/00	09/05/00	AIRFARE BLM/CHIC/DC (AA2171)	218.00
09-13	P1	01L14000350	MICHAEL STOWE	09/11/00	09/11/00	AIRFARE CHIC/DC (5594)	58.50
09-13	P1	01L14000351	DO	07/29/00	09/10/00	IN-DISTRICT MILEAGE	76.57
09-19	P1	01L14000362	STEPHANIE TONNIES	09/05/00	09/05/00	GAS FOR LEASED VEHICLE	15.01
09-19	P1	01L14000362	BRANDI MEYERS	07/11/00	07/12/00	IN-DISTRICT MILEAGE	41.23
09-19	P1	01L14000359	BRYAN HARBIN	07/13/00	08/11/00	OUT OF DISTRICT MILEAGE	84.32
09-19	P1	01L14000360	DO	09/01/00	07/18/00	LODGING	270.22
09-19	P1	01L14000361	DO	09/17/00	09/30/00	LEASED AUTO	396.03
09-21	P9	01L401L0009	GMAC	09/05/00	09/19/00	IN-DISTRICT MILEAGE	214.21
09-27	P1	01L14000378	BRYAN HARBIN	08/31/00	09/06/00	AIRFARE DC/CHIC/DC	117.00
09-27	P1	01L14000373	HON. J. DENNIS HASTERT	09/11/00	09/11/00	AIRFARE CHIC/DC	58.50
09-27	P1	01L14000374	DO	09/15/00	09/18/00	AIRFARE DC/CHIC/DC	117.00
09-27	P1	01L14000375	DO	09/15/00	09/18/00	AIRFARE DC/CHIC/BLM/CHIC/DC	232.00
09-27	P1	01L14000376	MICHAEL STOWE	09/10/00	09/10/00	IN-DISTRICT MILEAGE	21.70
09-27	P1	01L14000379	RUTH A. RICHARDSON	07/21/00	07/24/00	AIRFARE DC/CHIC/DC (6514/6513)	117.00
09-27	P1	01L14000365	SCOTT B. PALMER	07/10/00	07/10/00	AIRFARE CHIC/DC (0741)	58.50
09-27	P1	01L14000366	DO	09/09/00	09/11/00	AIRFARE DC/CHIC/DC (5335/5336)	117.00
09-27	P1	01L14000367	DO	06/11/00	06/11/00	AIRFARE CHIC/DC (5422)	58.50
09-27	P1	01L14000368	DO	06/11/00	06/11/00	CAB FARE	15.00
09-27	P1	01L14000371	DO	08/17/00	08/17/00	AIRPORT MILEAGE	28.52
09-27	P1	01L14000372	DO	08/17/00	08/17/00	IN-DISTRICT MILEAGE	16.12
09-27	P1	01L14000372	DO	08/17/00	08/17/00	IN-DISTRICT MILEAGE	7,566.79
RENT, COMMUNICATION, UTILITIES							
07-19	P1	01L14000285	FEDERAL EXPRESS CORP	06/07/00	06/07/00	EXPRESS MAIL	3.62
07-19	P1	01L14000286	DO	06/02/00	06/09/00	EXPRESS MAIL	24.94
07-19	P1	01L14000287	DO	06/01/00	06/01/00	EXPRESS MAIL	3.74
07-19	P1	01L14000288	DO	05/19/00	06/01/00	EXPRESS MAIL	29.93
07-19	P1	01L14000289	DO	06/02/00	06/16/00	EXPRESS MAIL	10.91
07-19	P1	01L14000290	DO	06/15/00	06/15/00	EXPRESS MAIL	3.62
07-19	P1	01L14000291	DO	06/20/00	06/23/00	EXPRESS MAIL	18.34
07-19	P1	01L14000292	DO	04/28/00	09/05/00	EXPRESS MAIL	18.27
07-19	P1	01L14000293	DO	05/08/00	05/12/00	EXPRESS MAIL	18.21
07-19	P1	01L14000294	DO	05/17/00	05/19/00	EXPRESS MAIL	3.62
07-19	P1	01L14000295	DO	05/12/00	05/12/00	EXPRESS MAIL	3.62
07-19	P1	01L14000296	DO	04/18/00	04/24/00	EXPRESS MAIL	7.29
07-19	P1	01L14000297	DO	04/20/00	04/28/00	EXPRESS MAIL	23.42
07-19	P1	01L14000298	DO	05/22/00	05/23/00	EXPRESS MAIL	15.20
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J. DENNIS HASTERT—Con.						
07-19	P1	SKYTEL	06/01/00	PAGERS/SERVICE	243.37	
07-20	P9	PHILIP B. ELFSTROM	07/01/00	BATAVIA - RENT	3,100.00	
07-20	P1	SKYTEL	06/01/00	PAGERS/SERVICE	243.37	
07-21	HR	DO	06/01/00	RETD. CHK. PAYMENT ERROR	-243.37	
07-31	S5	00213003356	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	80.31	
07-31	S5	00213003788	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	287.13	
07-31	S5	00213004227	06/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
07-31	S5	00213005486	06/01/00	DC TEL EQUIP (TRANSFER)	50.00	
07-31	S5	00213005107	06/01/00	DC TEL SERVICE (TRANSFER)	162.00	
07-31	S5	00213005548	06/01/00	DC TEL TOLLS (TRANSFER)	356.01	
08-22	P9	PHILIP B. ELFSTROM	08/01/00	CABLE SERVICE	35.30	
08-29	P1	FEDERAL EXPRESS CORP	06/26/00	BATAVIA - RENT	3,100.00	
08-29	P1	DO	06/30/00	EXPRESS MAIL	15.46	
08-29	P1	DO	07/05/00	EXPRESS MAIL	11.40	
08-29	P1	DO	06/28/00	EXPRESS MAIL	13.82	
08-29	P1	DO	07/27/00	EXPRESS MAIL	11.16	
08-29	P1	DO	07/07/00	EXPRESS MAIL	11.16	
08-29	P1	DO	07/17/00	EXPRESS MAIL	18.34	
08-29	P1	DO	07/19/00	EXPRESS MAIL	3.62	
08-29	P1	DO	07/17/00	EXPRESS MAIL	3.62	
08-29	P1	DO	07/14/00	EXPRESS MAIL	18.16	
08-29	P1	DO	07/31/00	EXPRESS MAIL	13.98	
08-29	P1	DO	08/04/00	EXPRESS MAIL	15.11	
08-30	P1	AT&T	09/01/00	CABLE SERVICE	35.30	
08-31	S5	00244003356	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	80.31	
08-31	S5	00244003788	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	196.15	
08-31	S5	00244004227	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	S5	00244004666	07/01/00	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	00244005107	07/01/00	DC TEL SERVICE (TRANSFER)	162.00	
08-31	S5	00244005548	07/01/00	DC TEL TOLLS (TRANSFER)	306.53	
09-13	P1	SKYTEL	08/01/00	PAGER SERVICE	286.00	
09-13	P1	DO	08/01/00	PAGER SERVICE	615.05	
09-20	P9	PHILIP B. ELFSTROM	09/01/00	BATAVIA - RENT	3,100.00	
09-27	S5	00271003357	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	80.31	
09-27	S5	00271003788	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	263.19	
09-27	S5	00271004227	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	00271004667	08/01/00	DC TEL EQUIP (TRANSFER)	44.00	
09-27	S5	00271005108	08/01/00	DC TEL SERVICE (TRANSFER)	162.00	
09-27	S5	00271005549	08/01/00	DC TEL TOLLS (TRANSFER)	253.40	
09-27	P1	FEDERAL EXPRESS CORP	08/14/00	EXPRESS MAIL	3.62	
09-27	P1	DO	08/17/00	EXPRESS MAIL	10.97	
09-27	P1	DO	08/11/00	EXPRESS MAIL	34.50	
09-27	P1	DO	08/30/00	EXPRESS MAIL	10.98	

09-27	P1	01L14000383	DO	08/29/00	08/29/00	EXPRESS MAIL	3.80
09-27	P1	01L14000384	DO	08/07/00	08/07/00	EXPRESS MAIL	3.62
09-27	P1	01L14000389	SCOTT B. PALMER	08/25/00	08/25/00	POSTAGE	11.75
09-27	P1	01L14000370	DO	06/19/00	09/18/00	DATA LINE	82.90
09-28	P1	01L14000385	AT&T	10/01/00	10/31/00	CABLE SERVICE	35.30
PRINTING AND REPRODUCTION							
07-07	P1	01L14000272	XEROX CORPORATION	07/05/00	07/05/00	MONTHLY BASE CHARGE	123.00
07-26	P1	01L14000308	SUNNY MANDLE	06/30/00	06/30/00	GRAPHIC DESIGN/LAYOUT OF MOBIL OFFICE SCHEDULE	110.00
08-31	OP	0GPO0700001	PUBLIC PRINTER	06/12/00	06/12/00	PRINTING	94.00
09-30	S3	00274000178		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	34.00
OTHER SERVICES							
07-18	P1	01L14000280	COUNTRY COMPANIES	07/22/00	01/22/01	INSURANCE/LEASED VEHICLE	332.17
SUPPLIES AND MATERIALS							
07-18	P1	01L14000276	BRANDI MEYERS	06/27/00	06/27/00	OFFICE SUPPLIES	86.43
07-19	P1	01L14000301	AQUA COOL	04/01/00	04/05/00	WATER/COOLER RENTAL (DC)	68.00
07-19	P1	01L14000302	DO	05/01/00	05/19/00	WATER/COOLER RENTAL (DC)	40.00
07-26	P1	01L14000305	BRANDI MEYERS	05/12/00	06/19/00	OFFICE SUPPLIES	10.74
07-26	P1	01L14000306	VIKING OFFICE SUPPLY	06/21/00	06/21/00	OFFICE SUPPLIES	45.13
07-26	P1	01L14000307	DO	06/21/00	06/21/00	OFFICE SUPPLIES	1.93
07-31	S1	00213000403		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	652.22
08-29	P1	01L14000339	BRANDI MEYERS	07/06/00	07/28/00	OFFICE SUPPLIES	82.22
08-29	P1	01L14000325	COPLY NEWSPAPER	08/19/00	08/19/01	SUBSCRIPTION (COURIER NEWS)	182.00
08-29	P1	01L14000342	NEWS-TRIBUNE	07/27/00	07/27/01	SUBSCRIPTION	95.00
08-29	P1	01L14000336	VIKING OFFICE SUPPLY	07/07/00	07/07/00	OFFICE SUPPLIES	33.96
08-29	P1	01L14000337	DO	07/21/00	07/21/00	OFFICE SUPPLIES	162.00
08-29	P1	01L14000338	DO	07/21/00	07/21/00	OFFICE SUPPLIES	51.68
08-29	P1	01L14000343	DO	08/10/00	08/10/00	OFFICE SUPPLIES	41.04
08-29	P1	01L14000324	WATER OPTIONS, INC.	06/14/00	07/31/00	WATER/COOLER RENTAL	44.25
08-29	P1	01L14000397	DO	08/01/00	08/01/00	OFFICE SUPPLY (TRANSFER)	-767.59
09-13	S1	00244000397		06/01/00	06/02/00	WATER/COOLER RENTAL (DC)	40.00
09-13	P1	01L14000349	AQUA COOL	07/01/00	07/21/00	WATER/COOLER RENTAL (DC)	47.00
09-13	P1	01L14000352	DO	08/31/00	08/29/01	SUBSCRIPTION	206.80
09-13	P1	01L14000358	CONGRESSIONAL QUARTERLY, INC	07/10/00	06/25/01	SUBSCRIPTION	1,695.00
09-13	P1	01L14000354	NATIONAL JOURNAL GROUP	02/24/00	02/16/01	SUBSCRIPTION	1,397.00
09-13	P1	01L14000353	WATER OPTIONS, INC.	08/09/00	08/31/00	WATER/COOLER RENTAL	24.75
09-14	P1	01L14000355	SIGMTECH	05/12/00	05/12/00	MOBILE OFFICE SIGNS	85.00
09-19	P1	01L14000363	BRANDI MEYERS	08/10/00	09/10/00	OFFICE SUPPLIES	81.72
09-30	S1	00274000398		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	168.59
EQUIPMENT							
07-31	S2	00213003702		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,574.87
08-31	S2	00244003474		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,152.74
09-30	S2	00274003708		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,152.74
RENT, COMMUNICATION, UTILITIES TOTALS:							
							16,126.28
PRINTING AND REPRODUCTION TOTALS:							
							361.00
OTHER SERVICES TOTALS:							
							332.17
							332.17
SUPPLIES AND MATERIALS TOTALS:							
							86.43
							68.00
							40.00
							10.74
							45.13
							1.93
							652.22
							82.22
							182.00
							95.00
							33.96
							162.00
							51.68
							41.04
							44.25
							-767.59
							40.00
							47.00
							206.80
							1,695.00
							1,397.00
							24.75
							85.00
							81.72
							168.59
							4,574.87
EQUIPMENT TOTALS:							
							3,152.74
							3,152.74
							3,152.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							9,456.22
							170,195.75
OFFICE TOTALS:							
							170,195.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999	HON. J. DENNIS HASTERT					
OFFICIAL EXPENSES OF MEMBERS						
09-27	P1	01L14000364	10/25/99	INTERNATIONAL BUSINESS DIR	184.00	184.00
			10/25/99	REFERENCE MATERIAL	184.00	184.00
					SUPPLIES AND MATERIALS TOTALS:	184.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184.00
					OFFICE TOTALS:	184.00
2000 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	841.33
					PERSONNEL COMPENSATION	1,881.90
					TRAVEL	538,104.82
					RENT, COMMUNICATION, UTILITIES	172,931.43
					PRINTING AND REPRODUCTION	20,390.54
					OTHER SERVICES	71,621.55
					SUPPLIES AND MATERIALS	471.34
					EQUIPMENT	587.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,365.42
					OFFICE TOTALS:	5,059.46
					OFFICE TOTALS:	13,768.59
					OFFICE TOTALS:	241,612.26
					OFFICE TOTALS:	241,612.26
07-31 0P OUSPS060009 UNITED STATES POSTAL SERVICE						
08-30	0P	OUSPS070009	06/01/00	FRANKED MAIL	313.09	313.09
09-29	0P	OUSPS080009	07/01/00	FRANKED MAIL	300.40	300.40
			08/01/00	FRANKED MAIL	227.84	227.84
					FRANKED MAIL TOTALS:	841.33
PERSONNEL COMPENSATION						
		GASTILLO, CHER L	07/01/00	PRESS SECRETARY	1,011.11	1,011.11
		FALBY, BEVERLY	07/01/00	LEGISLATIVE ASSISTANT	3,000.00	3,000.00
		GERMAN, LILLIAN	07/01/00	ADMINISTRATIVE ASSISTANT	16,255.55	16,255.55
		GOLDBERG, HEDY	07/01/00	CONGRESSIONAL AIDE	8,000.01	8,000.01
		HARPER, BARBARA H	07/01/00	STAFF ASSISTANT	7,500.00	7,500.00
		JACOBS, ANN SHARON	07/01/00	SR POLICY ADVISOR	13,500.00	13,500.00
		JOHNSON, FRANKLIN D III	07/01/00	STAFF ASSISTANT	5,750.01	5,750.01
		JONES, MIKEL D	07/01/00	CONGRESSIONAL AIDE	12,500.01	12,500.01
		KENNEDY, ARTHUR W	07/01/00	CHIEF OF STAFF	32,264.76	32,264.76
		LARKINS, WILLIAM E	07/01/00	STAFF ASSISTANT	3,600.00	3,600.00
		LEE, JOHN	07/01/00	STAFF ASSISTANT	3,000.00	3,000.00
		LEVINE, KARAC T	07/01/00	TEMPORARY EMPLOYEE	2,000.00	2,000.00
		LEWIS, SHERYL	07/01/00	STAFF ASSISTANT	6,500.01	6,500.01
		LIFTMAN, DANIEL A	07/01/00	STAFF ASSISTANT	7,125.00	7,125.00
		PERKINS, MARK S	07/01/00	SHARED EMPLOYEE	3,000.00	3,000.00
		PHILLIPS, JUANITA C	07/01/00	STAFF ASSISTANT	2,499.99	2,499.99

SAPPLETON,SOPHIA K 07/01/00 09/30/00 PART-TIME EMPLOYEE 2,250.00
 TINSMAN,RUTH A 07/01/00 09/30/00 DISTRICT DIRECTOR 10,374.99
 TURNER,FRED L 07/01/00 09/30/00 LEGISLATIVE DIRECTOR 13,749.99
 WESTON,DANIELLE KAI 07/01/00 09/30/00 PART-TIME EMPLOYEE 300.00
 WILLIAMS,PATRICIA GRAHAM 07/01/00 09/30/00 STAFF ASSISTANT 18,750.00
 PERSONNEL COMPENSATION TOTALS: 172,931.43

TRAVEL
 LILLIAN GERMAN 07-17 P1 0FL23000184 03/31/00 03/31/00 AIRFARE (DC-ORLANDO) 4825 64.50
 DO 07-17 P1 0FL23000184 05/12/00 05/13/00 AIRFARE (DC-OKLAHOMA CITY-DC) TO ATTEND MEETING 214.00
 DO 07-17 P1 0FL23000184 05/12/00 05/13/00 RENTAL CAR TO ATTEND MEETING 115.31
 DO 07-17 P1 0FL23000184 03/23/00 06/06/00 TAXIS AND PARKING 84.50
 ARTHUR W KENNEDY 01/06/00 01/06/00 RENTAL CAR/ATTEND MEETING 29.59
 DO 07-19 P1 0FL23000186 01/12/00 01/13/00 RENTAL CAR/ATTEND MEETING 130.21
 DO 07-19 P1 0FL23000186 01/19/00 01/20/00 RENTAL CAR IN DISTRICT 77.16
 DO 07-19 P1 0FL23000186 01/19/00 01/20/00 RENTAL CAR/ATTEND MEETING 85.69
 DO 07-19 P1 0FL23000186 01-19 P1 0FL23000186 01/21/00 01/23/00 RENTAL CAR IN DISTRICT 118.47
 DO 07-19 P1 0FL23000187 01/24/00 01/27/00 RENTAL CAR IN DISTRICT 624.75
 DO 07-19 P1 0FL23000187 02/04/00 02/25/00 RENTAL CAR IN DISTRICT 215.36
 DO 07-19 P1 0FL23000187 02/27/00 03/05/00 RENTAL CAR IN DISTRICT 153.69
 DO 07-19 P1 0FL23000187 03/24/00 03/29/00 RENTAL CAR IN DISTRICT 369.11
 DO 07-19 P1 0FL23000187 01/11/00 05/04/00 GASOLINE 157.95
 DO 07-19 P1 0FL23000188 01/09/00 01/30/00 PARKING AND TOLLS 33.85
 DO 07-19 P1 0FL23000188 02/02/00 02/29/00 PARKING AND TOLLS 83.15
 DO 07-19 P1 0FL23000188 03/05/00 04/06/00 PARKING AND TOLLS 44.65
 DO 07-19 P1 0FL23000188 04/02/00 04/30/00 PARKING AND TOLLS 72.70
 DO 07-19 P1 0FL23000188 05/01/00 05/28/00 PARKING AND TOLLS 840.17
 GMAC 07/01/00 07/30/00 LEASED AUTO 22.50
 HON-ALCEE L HASTINGS 05/27/00 05/27/00 GASOLINE (WISA) 18.50
 DO 07-24 P1 0FL23000189 06/18/00 06/18/00 GASOLINE (WISA) 20.45
 DO 07-24 P1 0FL23000189 06/25/00 06/25/00 GASOLINE (WISA) 50.00
 DO 07-24 P1 0FL23000190 06/12/00 06/16/00 AIRPORT PARKING (WISA) 50.00
 DO 07-24 P1 0FL23000190 06/23/00 06/23/00 AIRPORT PARKING (WISA) 130.21
 DO 07-24 P1 0FL23000190 03/31/00 04/01/00 RENTAL CAR 11.50
 DO 07-24 P1 0FL23000190 04/02/00 04/02/00 GASOLINE (WISA) 15.75
 DO 07-24 P1 0FL23000190 05/08/00 05/08/00 GASOLINE (WISA) 383.00
 DO 07-24 P1 0FL23000191 06/16/00 06/19/00 AIRFARE DC-MIAMI-DC 9713 383.00
 DO 07-24 P1 0FL23000191 06/23/00 06/25/00 AIRFARE DC-MIAMI-DC 2853 383.00
 DO 07-24 P1 0FL23000191 07/14/00 07/16/00 AIRFARE DC-MIAMI-DC 6181 383.00
 DO 07-24 P1 0FL23000191 05/22/00 05/26/00 AIRPORT PARKING (WISA) 120.00
 DO 07-24 P1 0FL23000191 05/08/00 05/08/00 AIRPORT PARKING (WISA) 54.00
 DO 07-24 P1 0FL23000192 01/27/00 01/27/00 AIRFARE MIAMI-DC 1756 191.50
 DO 07-24 P1 0FL23000192 03/31/00 04/01/00 AIRFARE DC-ORLANDO-DC 5072 357.50
 DO 07-24 P1 0FL23000192 05/26/00 06/05/00 AIRFARE DC-MIAMI-DC 5180 383.00
 DO 07-24 P1 0FL23000192 06/08/00 06/08/00 AIRFARE UPGRADE COUPON 9996 290.00
 DO 07-24 P1 0FL23000192 06/09/00 06/12/00 AIRFARE DC-MIAMI-DC 8996 383.00
 DO 08-04 P1 0FL23000195 07/17/00 RENTAL CAR FOR MIKEL JONES 1,713.51
 DO 08-09 P1 0FL23000195 07/17/00 RENTAL CAR FOR MIKEL JONES 2,349.30
 HR 141726 06/16/00 07/17/00 RETD CHK PAYMENT ERROR -1,713.51
 LILLIAN GERMAN 08-10 HR 141726 06/16/00 07/17/00 RETD CHK PAYMENT ERROR -1,713.51
 LILLIAN GERMAN 08-17 P1 0FL23000203 07/27/00 07/28/00 LOGGING IN DISTRICT 122.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALCEE L. HASTINGS—Con.						
08-17	P1	0FL23000203	08/06/00	GASOLINE	35.00	
08-17	P1	0FL23000203	06/27/00	TAXI AND PARKING	19.00	
08-17	P1	0FL23000204	08/05/00	MEALS IN DISTRICT	49.34	
08-21	P1	0FL23000205	05/01/00	AIRFARE (MIAMI-DC)	577.50	
08-21	P1	0FL23000205	07/21/00	AIRFARE (DC-MIAMI-DC)	383.00	
08-21	P1	0FL23000205	08/02/00	AIRFARE (FT LAUDERDALE-CINCINNATI-FT LAUDERDALE) FOR A. KENNEDY TO ATTEND MTG.	821.00	
08-21	P1	0FL23000205	07/10/00	AIRPORT PARKING	190.00	
08-21	P1	0FL23000205	07/20/00	AIRPORT PARKING	30.00	
08-22	P9	FL23010008	08/01/00	LEASED AUTO	840.17	
09-05	P1	0FL23000214	08/04/00	MEALS IN DISTRICT	107.06	
09-05	P1	0FL23000214	08/13/00	GASOLINE	35.00	
09-05	P1	0FL23000214	08/04/00	AIRPORT TAXI	28.00	
09-05	P1	0FL23000214	08/13/00	AIRPORT PARKING	40.00	
09-14	P1	0FL23000216	08/31/00	AIRFARE (DC-WEST PALM BEACH/FT LAUDERDALE-DC)	297.00	
09-14	P1	0FL23000216	09/03/00	RENTAL CAR IN DISTRICT	181.95	
09-14	P1	0FL23000216	09/03/00	GASOLINE	37.42	
09-14	P1	0FL23000216	08/31/00	PARKING	106.00	
09-14	P1	0FL23000217	09/02/00	MEALS	68.60	
09-14	P1	0FL23000217	09/04/00	MEALS	3.50	
09-21	P9	FL23011009	09/01/00	LEASED AUTO	840.17	
09-21	P1	0FL23000221	08/23/00	LOGGING IN DIST FOR L. GERMAN	540.00	
09-21	P1	0FL23000221	06/30/00	AIRPORT TAXI	284.62	
09-21	P1	0FL23000221	07/04/00	AIRFARE DC-FT L FOR L. GERMAN	74.50	
09-21	P1	0FL23000221	07/08/00	LOGGING IN DIST FOR L. GERMAN	242.00	
09-21	P1	0FL23000221	07/24/00	LOGGING IN DIST FOR L. GERMAN	540.00	
09-21	P1	0FL23000222	08/01/00	LOGGING IN DISTRICT	115.81	
09-21	P1	0FL23000222	08/11/00	LOGGING IN DIST FOR L. GERMAN	540.00	
09-21	P1	0FL23000222	08/11/00	AIRFARE UPGRADE COUPON	250.00	
09-21	P1	0FL23000222	08/09/00	LOGGING IN DIST FOR L. GERMAN	540.00	
09-21	P1	0FL23000223	05/24/00	A/F FT L-DC-FT L FOR A. KENNEDY	409.00	
09-21	P1	0FL23000223	07/08/00	AIRFARE MIAMI-DC FOR L. GERMAN	144.50	
09-21	P1	0FL23000223	07/27/00	A/F DC-MIAMI-DC FOR L. GERMAN	383.00	
09-21	P1	0FL23000223	08/04/00	A/F DC-FT LAUD. FOR L. GERMAN	204.50	
09-21	P1	0FL23000223	07/18/00	AIRLINE UPGRADE COUPON	250.00	
09-21	P1	0FL23000224	07/31/00	AIRFARE DC-WEST PALM BEACH	640.50	
09-21	P1	0FL23000224	09/10/00	AIRFARE FT L TO DC - L. GERMAN	143.50	
09-21	P1	0FL23000224	09/06/00	AIRFARE MIAMI-DC	191.50	
09-21	P1	0FL23000224	09/15/00	AIRFARE DC-MIAMI-DC	383.00	
09-21	P1	0FL23000224	09/08/00	AIRFARE DC-MIAMI-DC	383.00	
09-25	P1	0FL23000228	08/31/00	GASOLINE	20.00	
09-25	P1	0FL23000228	08/31/00	AIRPORT PARKING AND TAXI	80.75	
09-25	P1	0FL23000226	08/17/00	MEALS IN DISTRICT	62.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALCEE L. HASTINGS—Con.						
09-27	S5	00271003358	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	193.66	
09-27	S5	00271003790	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	592.70	
09-27	S5	00271004229	08/31/00	DISTRICT OFC TEL SVC. TRANSFER	997.08	
09-27	S5	00271004668	08/31/00	DC TEL EQUIP (TRANSFER)	102.00	
09-27	S5	00271005109	08/31/00	DC TEL SERVICE (TRANSFER)	209.00	
09-27	S5	00271005550	08/31/00	DC TEL TOLLS (TRANSFER)	1,481.33	
09-29	P1	0FL23000229	09/25/00	UTILITY SERVICE	228.33	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					28,491.37	
PRINTING AND REPRODUCTION						
07-31	S3	00213002290	07/31/00	PHOTOGRAPHIC (TRANSFER)	91.70	
08-17	P1	0FL23000204	08/01/00	PHOTOGRAPHIC EXPENSE	16.44	
08-31	S3	00244000225	08/31/00	PHOTOGRAPHIC (TRANSFER)	21.40	
PRINTING AND REPRODUCTION TOTALS:						
					129.54	
SUPPLIES AND MATERIALS						
07-17	P1	0FL23000184	07/01/00	FOOD AND BEVERAGE	594.54	
07-24	P1	0FL23000189	05/30/00	FOOD AND BEVERAGE (VISA)	46.66	
07-24	P1	0FL23000189	06/12/00	FOOD AND BEVERAGE (VISA)	66.97	
07-31	S1	00213000462	07/01/00	OFFICE SUPPLY (TRANSFER)	497.57	
08-17	P1	0FL23000203	08/08/00	FOOD AND BEVERAGE FOR CONISTS	237.71	
08-30	0P	0FL23000001	08/04/00	FOOD AND BEVERAGE	16.78	
08-30	0P	0FL23000001	01/20/00	OFFICE SUPPLIES	440.24	
08-30	0P	0FL23000001	02/20/00	OFFICE SUPPLIES	103.73	
08-30	0P	0FL23000001	03/20/00	OFFICE SUPPLIES	504.96	
08-31	S1	00244000455	08/20/00	OFFICE SUPPLIES	993.12	
09-05	P1	0FL23000214	08/31/00	OFFICE SUPPLY (TRANSFER)	455.23	
09-08	P2	0SSPA40305	08/17/00	FOOD & BEVERAGE MTGS W/CONST	95.81	
09-08	P2	0SSPA40328	08/23/00	TONER FOR SAVIN FAX 3630	120.00	
09-08	P2	0SSPA40328	08/24/00	WALNUT NAMEPLATE ON WOODEN BLOC	10.50	
09-08	P2	0SSPA40328	09/05/00	RUBBER STAMP	8.30	
09-08	P2	0SSPA40328	09/05/00	HANDLING	0.50	
09-14	P1	0FL23000216	08/22/00	AT-A-GLANCE APPOINTMENT BOOK 2	11.47	
09-14	P1	0FL23000217	09/05/00	FOOD AND BEVERAGE MTG W/CONST	212.81	
09-21	P1	0FL23000222	09/05/00	NEWSPAPERS AND PUBLICATIONS	4.51	
09-25	P1	0FL23000228	08/23/00	AUTO EXPENSES	260.04	
09-25	P1	0FL23000226	09/05/00	FOOD AND BEVERAGE MTGS W/CONST	167.91	
09-30	S1	00274000457	08/22/00	FOOD AND BEVERAGE MTGS W/CONST	61.98	
09-30	S1	00274000457	09/01/00	OFFICE SUPPLY (TRANSFER)	147.92	
SUPPLIES AND MATERIALS TOTALS:						
					5,059.46	
EQUIPMENT						
07-31	S2	00213003800	07/31/00	EQUIPMENT (TRANSFER)	4,589.53	
08-31	S2	00244003543	08/31/00	EQUIPMENT (TRANSFER)	4,589.53	
09-30	S2	00274003808	09/30/00	EQUIPMENT (TRANSFER)	4,589.53	
EQUIPMENT TOTALS:						
					13,768.59	

241,612.26
 OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

1999 HON. ALCEE L. HASTINGS									
OFFICIAL EXPENSES OF MEMBERS									
07-24	P1	0FL23000193	HON ALCEE L HASTINGS	10/22/99	10/25/99	AIRFARE DC-MIAMI-DC 6542	382.50		
08-22	HR	141734	DO	06/23/99	06/23/99	REIMB. DUPLICATE PAYMENT	-11.00		
				TRAVEL TOTALS:			371.50		
08-16	P1	0FL23000202	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	12/04/99	12/04/99	OVERNIGHT DELIVERY	274.20		
				RENT, COMMUNICATION, UTILITIES TOTALS:			274.20		
08-30	OP	0FL23000002	SUPPLIES AND MATERIALS GENERAL SERV. ADMINISTRATION	03/20/99	03/20/99	OFFICE SUPPLIES	791.40		
08-30	OP	0FL23000002	DO	06/20/99	06/20/99	OFFICE SUPPLIES	670.85		
08-30	OP	0FL23000002	DO	08/31/99	08/31/99	OFFICE SUPPLIES	476.70		
				SUPPLIES AND MATERIALS TOTALS:			1,938.95		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			2,584.65		
				OFFICE TOTALS:			2,584.65		

-40.00
 -40.00

TRAVEL TOTALS:

1998 HON. ALCEE L. HASTINGS									
OFFICIAL EXPENSES OF MEMBERS									
08-22	HR	141734	HON ALCEE L HASTINGS	12/31/98	12/31/98	REIMB. DUPLICATE PAYMENT			
				TRAVEL TOTALS:			-40.00		
08-30	OP	0FL23000003	SUPPLIES AND MATERIALS GENERAL SERV. ADMINISTRATION	04/30/98	04/30/98	OFFICE SUPPLIES FOR DISTRICT	396.63		
08-30	OP	0FL23000003	DO	07/20/98	07/20/98	OFFICE SUPPLIES FOR DISTRICT	803.01		
08-30	OP	0FL23000003	DO	10/20/98	10/20/98	OFFICE SUPPLIES FOR DISTRICT	653.62		
08-30	OP	0FL23000003	DO	10/31/98	10/31/98	OFFICE SUPPLIES FOR DISTRICT	168.73		
08-30	OP	0FL23000003	DO	11/30/98	11/30/98	OFFICE SUPPLIES FOR DISTRICT	136.15		
				SUPPLIES AND MATERIALS TOTALS:			2,158.14		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			2,118.14		
				OFFICE TOTALS:			2,118.14		

9,149.69
 472,412.21

FRANKED MAIL
 PERSONNEL COMPENSATION

PERSONNEL BENEFITS	125.36		
TRAVEL	8,216.18		
RENT, COMMUNICATION, UTILITIES	51,866.62		
PRINTING AND REPRODUCTION	5,675.86		
OTHER SERVICES	1,388.71		
SUPPLIES AND MATERIALS	14,568.60		
EQUIPMENT	3,843.85		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		603,431.75	
OFFICE TOTALS:		603,431.75	

202,648.22
 202,648.22

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

2000 HON. RICHARD "DOC" HASTINGS
 OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD "DOC" HASTINGS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060009	06/01/00	FRANKED MAIL	826.56	
08-30	OP	0USPS070009	07/01/00	FRANKED MAIL	310.77	
09-29	OP	0USPS080009	08/01/00	FRANKED MAIL	298.08	
				FRANKED MAIL TOTALS:	1,435.41	
PERSONNEL COMPENSATION						
		BAKER, JESSICA A	07/01/00	LEGISLATIVE CORRESPONDENT	7,750.01	
		BERGER, SHARLYN R	07/01/00	STAFF ASSISTANT	10,125.01	
		BYRNE, JUDITH ANN	07/01/00	STAFF ASSISTANT	9,499.99	
		CASSIDY, MI EDWARD	07/01/00	CHIEF OF STAFF	21,689.76	
		CLAUSON, ILENE J	09/13/00	SCHEDULER/OFFICE MANAGER	1,500.00	
		DEFFELICE, JOYCE	07/01/00	DISTRICT DIRECTOR	11,666.66	
		DEVANEY, JONATHAN L	07/01/00	LEGISLATIVE ASSISTANT	10,249.99	
		FLEMING, OSISHUA A	07/01/00	STAFF ASSISTANT	5,000.01	
		HAAS, FRANK LYNN	07/01/00	STAFF ASSISTANT	7,999.99	
		JARVISON, MARIE	07/01/00	OFFICE MANAGER/SCHEDULER	5,500.00	
		KANE, ANNA M	07/01/00	STAFF ASSISTANT	7,249.99	
		MARNEY, JEFFREY D	07/01/00	LEGISLATIVE DIRECTOR	18,666.67	
		OLSON, JOYCE H	09/01/00	DISTRICT DIRECTOR	4,833.33	
		SCOTT, JENNIFER LEAN	07/01/00	DEPUTY CHIEF OF STAFF & PRESS SECRETARY	18,666.67	
		STEVENSON, STACI	07/01/00	LEGISLATIVE ASSISTANT	7,999.99	
		TURNER, TIFFANY	07/01/00	SENIOR LEGISLATIVE ASSISTANT	11,499.99	
				PERSONNEL COMPENSATION TOTALS:	159,898.06	
TRAVEL						
		HON. RICHARD DOC HASTINGS	05/30/00	TAXI	6.00	
07-07	P1	0WA04000302	06/06/00	TAXI	49.00	
07-07	P1	0WA04000303	06/06/00	ARLINE TICKETS	648.50	
07-07	P1	0WA04000304	06/06/00	ARLINE TICKETS	648.50	
07-07	P1	0WA04000300	09/27/00	ARLINE TICKETS	248.99	
07-07	P1	0WA04000300	06/06/00	RENTAL CAR	16.86	
07-07	P1	0WA04000301	06/01/00	GAS FOR RENTAL CAR	21.19	
07-07	P1	0WA04000301	06/01/00	GAS FOR RENTAL CAR	21.48	
07-07	P1	0WA04000301	06/06/00	GAS FOR RENTAL CAR	18.79	
07-11	P1	0WA04000330	06/05/00	GAS FOR RENTAL CAR	742.00	
07-22	P1	0WA04000341	06/23/00	RT AIR IAD-SIC	371.00	
07-22	P1	0WA04000341	07/10/00	ARLINE WASH-DULLES	49.00	
07-22	P1	0WA04000342	07/10/00	TAXI FROM DULLES	47.00	
07-25	P1	0WA04000343	07/07/00	MILEAGE IN DISTRICT	120.75	
07-25	P1	0WA04000344	06/09/00	MILEAGE	204.50	
07-25	P1	0WA04000345	06/21/00	MILEAGE	86.00	
07-25	P1	0WA04000346	06/22/00	MILEAGE	7.00	
08-18	P1	0WA04000368	06/28/00	MEAL	7.00	
08-18	P1	0WA04000368	07/27/00	MILEAGE	326.25	

08-18	P1	OWA04000369	DO	07/25/00	07/26/00	MEAL	5.75
08-18	P1	OWA04000370	DO	08/01/00	08/01/00	LODGING	54.80
08-18	P1	OWA04000371	DO	08/01/00	08/01/00	MEAL	5.14
08-18	P1	OWA04000372	DO	08/02/00	08/02/00	MEAL	9.25
08-18	P1	OWA04000373	JOYCE DEFEULCE	07/24/00	07/26/00	MILEAGE	50.00
08-21	P1	OWA04000375	JEFFREY D MARKEY	08/08/00	08/12/00	AIRFARE IAD-SEA-IAD	712.00
08-21	P1	OWA04000375	DO	08/08/00	08/12/00	ACCOMMODATION	113.57
08-21	P1	OWA04000375	DO	08/08/00	08/08/00	TAXI	44.00
08-21	P1	OWA04000375	DO	08/08/00	08/08/00	MEAL	5.93
08-21	P1	OWA04000375	DO	08/08/00	08/12/00	RENTAL CAR	176.95
08-21	P1	OWA04000375	DO	08/12/00	08/12/00	RENTAL CAR-GAS	3.65
08-21	P1	OWA04000377	DO	07/03/00	07/20/00	MILEAGE	135.75
08-21	P1	OWA04000382	JOYCE DEFEULCE	08/06/00	08/06/00	AIRFARE WASH-PASCO	291.50
08-23	P1	OWA04000382	HON. RICHARD DOC HASTINGS	08/06/00	08/17/00	MILEAGE	134.25
08-31	P1	OWA04000386	DO	09/05/00	09/05/00	AIRLINE PASCO-DC	84.09
09-22	P1	OWA04000410	HON. RICHARD DOC HASTINGS	08/22/00	08/23/00	LODGING	61.60
09-22	P1	OWA04000411	DO	08/24/00	08/25/00	LODGING	61.60
09-22	P1	OWA04000412	DO	08/06/00	08/06/00	CAB RIDE	6.00
09-22	P1	OWA04000413	DO	08/08/00	09/01/00	MILEAGE IN DISTRICT	455.75
09-25	P1	OWA04000414	DO	09/15/00	09/18/00	TRAVEL MEMBER DC-PASCO RT 4003	613.96
09-25	P1	OWA04000415	DO	08/01/00	08/31/00	IN DISTRICT MILEAGE	642.00
09-25	P1	OWA04000417	JONATHAN DEVANEY	08/02/00	08/02/00	MILEAGE IN DISTRICT	41.00
09-25	P1	OWA04000416	JUDITH ANN BYRNE	08/30/00	09/05/00	CARFARES	80.00
09-27	P1	OWA04000448	JENNIFER SCOTT	08/30/00	09/05/00	AIRFARE SEA-PSC-SEA OFCL BUS	175.00
09-27	P1	OWA04000449	DO	08/30/00	09/01/00	LODGING	160.02
09-27	P1	OWA04000449	DO	08/30/00	09/01/00	MEALS	23.64
09-27	P1	OWA04000449	DO	08/30/00	09/01/00	RENTAL CAR	132.95
09-27	P1	OWA04000449	DO	09/01/00	09/01/00	GAS FOR RENTAL CAR	11.06
09-27	P1	OWA04000450	DO	08/22/00	08/23/00	ACCOMMODATION WHILE TRAVELING	62.25
09-27	P1	OWA04000429	JONATHAN DEVANEY	08/22/00	08/22/00	TRAVEL TOTALS:	8,216.18
07-07	P1	OWA04000305	RENT, COMMUNICATION, UTILITIES	05/31/00	05/31/00	SHIP TIME SENSITIVE MATERIALS	3.62
07-07	P1	OWA04000306	FEDERAL EXPRESS CORP	05/26/00	06/02/00	SHIP TIME SENSITIVE MATERIALS	14.84
07-07	P1	OWA04000307	DO	05/18/00	09/25/00	SHIP TIME SENSITIVE MATERIALS	33.49
07-07	P1	OWA04000308	DO	05/22/00	05/24/00	SHIP TIME SENSITIVE MATERIALS	39.00
07-07	P1	OWA04000312	FRANKLIN COUNTY PUD	04/27/00	05/25/00	ELECTRIC FOR PASCO	51.94
07-10	P1	OWA04000315	CHARTER COMMUNICATIONS	06/16/00	07/15/00	DISTRICT CABLE	35.32
07-11	P1	OWA04000327	AT&T WIRELESS SERVICES	05/01/00	05/01/00	WIRELESS PHONE SERVICES	19.45
07-11	P1	OWA04000310	CHARTER COMMUNICATIONS	05/28/00	06/27/00	CABLE FOR YAKIMA	27.70
07-11	P1	OWA04000311	DO	05/16/00	06/15/00	CABLE FOR KENNEWICK	33.64
07-11	P1	OWA04000318	FEDERAL EXPRESS CORP	05/27/00	06/01/00	SHIP SENSITIVE MATERIALS	36.18
07-11	P1	OWA04000319	DO	06/05/00	06/09/00	SHIP SENSITIVE MATERIALS	11.15
07-11	P1	OWA04000320	DO	06/06/00	06/09/00	SHIP SENSITIVE MATERIALS	7.36
07-11	P1	OWA04000321	DO	06/06/00	06/08/00	SHIP SENSITIVE MATERIALS	120.00
07-11	P1	OWA04000322	DO	05/01/00	06/01/00	OFFICE PAGERS	70.65
07-20	P9	WA0403R0007	SUNFAR ASSOCIATES	07/01/00	07/30/00	YAKIMA - RENT	600.00
07-20	P9	WA0403R0007	THAMSGIVING LTD. PARTNERSHIP	07/01/00	07/30/00	PASCO - RENT	2,130.84
07-22	P1	OWA04000334	AT&T WIRELESS SERVICES	05/26/00	06/26/00	WIRELESS TELEPHONE SERVICE	66.05
07-26	HV	04S01001027	DO	04/12/00	04/12/00	HIR GRAPHICS (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. RICHARD "DOC" HASTINGS—Con.						
07-26	HW	04S01001027	04/17/00	HIR GRAPHICS (TRANSFER)	60.00	
07-26	HW	04S01001027	05/10/00	HIR GRAPHICS (TRANSFER)	63.00	
07-26	HW	04S01001027	06/05/00	HIR GRAPHICS (TRANSFER)	132.50	
07-26	HW	04S01001027	06/06/00	HIR GRAPHICS (TRANSFER)	12.50	
07-26	P1	0WA040000347	06/28/00	CABLE BILL FOR YAKIMA	32.39	
07-26	P1	0WA040000348	07/16/00	CABLE BILL FOR PASCO	38.32	
07-26	P1	0WA040000351	06/09/00	SHIP TIME SENSITIVE MATERIALS	21.89	
07-26	P1	0WA040000352	05/25/00	SHIP TIME SENSITIVE MATERIALS	11.03	
07-26	P1	0WA040000353	06/12/00	SHIP TIME SENSITIVE MATERIALS	11.27	
07-26	P1	0WA040000354	06/09/00	SHIP TIME SENSITIVE MATERIALS	25.34	
07-26	P1	0WA040000355	06/19/00	SHIP TIME SENSITIVE MATERIALS	11.15	
07-26	P1	0WA040000356	06/19/00	SHIP TIME SENSITIVE MATERIALS	10.91	
07-26	P1	0WA040000357	06/21/00	SHIP TIME SENSITIVE MATERIALS	36.76	
07-26	P1	0WA040000358	06/23/00	SHIP TIME SENSITIVE MATERIALS	11.03	
07-26	P1	0WA040000359	06/28/00	SHIP TIME SENSITIVE MATERIALS	3.67	
07-26	P1	0WA040000360	06/28/00	SHIP TIME SENSITIVE MATERIALS	18.20	
07-26	P1	0WA040000360	05/25/00	ELECTRIC BILL FOR PASCO	51.75	
07-31	SS	00213003358	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	76.95	
07-31	SS	00213003750	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	517.35	
07-31	SS	00213004229	06/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
07-31	SS	00213004668	06/01/00	DC TEL EQUIP (TRANSFER)	76.00	
07-31	SS	00213005109	06/01/00	DC TEL SERVICE (TRANSFER)	198.00	
07-31	SS	00213005550	06/01/00	DC TEL TOLLS (TRANSFER)	707.24	
08-09	P1	0WA040000362	07/28/00	CABLE BILL FOR YAKIMA	32.39	
08-09	P1	0WA040000365	07/07/00	DELIVERY OF MATERIAL	32.61	
08-09	P1	0WA040000366	07/10/00	DELIVERY OF MATERIALS	14.88	
08-09	P1	0WA040000367	07/10/00	DELIVERY OF MATERIALS	18.27	
08-18	P1	0WA040000374	06/12/00	CELLULAR PHONE TOLLS	23.25	
08-22	P1	0WA040000378	06/26/00	TELEPHONE SERVICE FOR PASCO	36.83	
08-22	P1	0WA040000381	06/26/00	MONTHLY INVOICE FOR DC PAGES	70.66	
08-22	P9	WA0403R0008	08/01/00	YAKIMA - RENT	600.00	
08-22	P9	WA0401R0008	08/01/00	PASCO - RENT	2,130.84	
08-25	P1	0WA040000384	06/22/00	ELECTRIC FOR DISTRICT OFFICE	68.84	
08-31	SS	00244003358	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	76.95	
08-31	SS	00244003750	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	470.58	
08-31	SS	00244004229	07/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
08-31	SS	00244004668	07/01/00	DC TEL EQUIP (TRANSFER)	76.00	
08-31	SS	00244005109	07/01/00	DC TEL SERVICE (TRANSFER)	206.00	
08-31	SS	00244005550	07/01/00	DC TEL TOLLS (TRANSFER)	676.95	
09-01	P1	0WA040000387	08/28/00	CABLE FOR YAKIMA	29.08	
09-01	P1	0WA040000387	08/16/00	CABLE FOR KENNEWICK	35.48	
09-01	P1	0WA040000396	08/04/00	SHIP TIME SENSITIVE MATERIALS	11.73	
09-01	P1	0WA040000397	08/09/00	SHIP TIME SENSITIVE MATERIALS	7.65	

09-01	P1	0WA04000398	DO	08/07/00	08/14/00	SHIP TIME SENSITIVE MATERIALS	11.03
09-01	P1	0WA04000399	DO	08/11/00	08/17/00	SHIP TIME SENSITIVE MATERIALS	26.36
09-01	P1	0WA04000400	DO	07/19/00	07/27/00	SHIP TIME SENSITIVE MATERIALS	28.99
09-01	P1	0WA04000401	DO	07/27/00	07/27/00	SHIP TIME SENSITIVE MATERIALS	3.62
09-01	P1	0WA04000402	DO	08/21/00	08/28/00	SHIP TIME SENSITIVE MATERIALS	14.88
09-01	P1	0WA04000403	DO	07/28/00	08/03/00	SHIP TIME SENSITIVE MATERIALS	29.76
09-01	P1	0WA04000404	DO	07/31/00	08/07/00	SHIP TIME SENSITIVE MATERIALS	15.02
09-01	P1	0WA04000405	DO	07/05/00	07/06/00	SHIP TIME SENSITIVE MATERIALS	7.36
09-01	P1	0WA04000406	DO	09/30/00	06/07/00	SHIP TIME SENSITIVE MATERIALS	14.83
09-01	P1	0WA04000407	DO	07/13/00	07/20/00	SHIP TIME SENSITIVE MATERIALS	33.78
09-01	P1	0WA04000408	DO	07/18/00	07/19/00	SHIP TIME SENSITIVE MATERIALS	7.74
09-01	P1	0WA04000409	DO	07/19/00	07/19/00	SHIP TIME SENSITIVE MATERIALS	3.74
09-01	P1	0WA04000431	DO	07/01/00	07/31/00	PAGER SERVICE	70.66
09-20	P9	WA0403R0009	DO	09/01/00	09/30/00	YAKIMA - RENT	600.00
09-20	P9	WA0401R0009	DO	09/01/00	09/30/00	PASCO - RENT	2,130.84
09-25	P1	0WA04000395	DO	08/01/00	08/01/00	SHIP TIME SENSITIVE MATERIALS	3.67
09-25	P1	0WA04000420	DO	09/01/00	09/11/00	DELIVERY OF SENSITIVE MATERIAL	26.61
09-25	P1	0WA04000421	DO	09/06/00	09/06/00	MAILING OF SENSITIVE MATERIALS	7.74
09-25	P1	0WA04000424	DO	08/30/00	09/05/00	MAILING OF SENSITIVE MATERIALS	10.91
09-27	S5	0027100359	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	76.95
09-27	S5	0027100371	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	498.35
09-27	S5	00271004230	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
09-27	S5	00271004659	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	76.00
09-27	S5	00271005110	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	206.00
09-27	S5	00271005551	DO	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	492.61
09-27	P1	0WA04000434	DO	07/26/00	08/25/00	CELL PHONE SERVICE	225.03
09-27	P1	0WA04000444	DO	09/16/00	10/15/00	CABLE BILL FOR OFFICE	35.49
09-27	P1	0WA04000447	DO	04/13/00	04/21/00	SHIP TIME SENSITIVE MATERIALS	40.25
09-27	P1	0WA04000428	DO	09/05/00	09/05/00	SHIP TIME SENSITIVE MATERIALS	17.60
09-27	P1	0WA04000430	DO	09/05/00	09/05/00	SHIP TIME SENSITIVE MATERIALS	11.03
09-27	P1	0WA04000431	DO	09/05/00	09/05/00	SHIP TIME SENSITIVE MATERIALS	18.34
09-27	P1	0WA04000432	DO	08/29/00	08/31/00	SHIP TIME SENSITIVE MATERIALS	7.24
09-27	P1	0WA04000439	DO	08/28/00	09/01/00	SHIP TIME SENSITIVE MATERIALS	17.61
09-27	P1	0WA04000440	DO	08/25/00	08/29/00	SHIP TIME SENSITIVE MATERIAL	26.65
09-27	P1	0WA04000441	DO	08/07/00	08/24/00	SHIP TIME SENSITIVE MATERIALS	40.64
09-27	P1	0WA04000442	DO	08/16/00	08/17/00	SHIP TIME SENSITIVE MATERIALS	7.29
09-27	P1	0WA04000433	DO	07/24/00	08/28/00	ELECTRIC IN PASCO	80.55
09-27	P1	0WA04000447	DO	08/15/00	09/14/00	CELL PHONE TOLLS	50.40
09-27	P1	0WA04000443	DO	07/27/00	08/23/00	PAGER SERVICE	70.66
09-28	P1	0WA04000452	DO	09/13/00	09/15/00	DELIVERY OF MATERIAL	7.24
09-28	P1	0WA04000453	DO	09/13/00	09/14/00	SHIP TIME SENSITIVE MATERIAL	3.67
09-28	P1	0WA04000454	DO	09/05/00	09/12/00	MAILING MATERIALS	32.90
09-30	HV	0A901001311	DO	09/12/00	09/12/00	TAPE DUPLICATION	65.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,611.78
PRINTING AND REPRODUCTION							
07-24	P2	OSPP24352	BETHESDA ENGRAVERS	06/13/00	07/19/00	2000 ENGRAVED CARDS, BUFF, BLU	123.50
07-25	OP	0GP0600002	PUBLIC PRINTER	05/08/00	05/08/00	PRINTING	277.00
07-26	P1	0WA04000349	GRANT CO JOURNAL	07/13/00	07/13/00	PHOTOGRAPHY SERVICE	7.10
07-28	P2	OSPT24533	ACCURATE WORD INC.	07/13/00	07/21/00	250 THERMO CARDS	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD "DOC" HASTINGS—Con.						
07-31	S3	00213000124	07/01/00	PHOTOGRAPHIC (TRANSFER)	75.60	
08-31	S3	00244000098	08/01/00	PHOTOGRAPHIC (TRANSFER)	36.40	
09-01	P1	0WA04000393	03/24/00	METER USAGE	107.58	
09-01	P1	0WA04000394	12/30/99	METER USAGE	66.31	
09-18	OP	0CFD0800002	07/27/00	PRINTING	949.00	
09-29	P2	0SPT24825	09/27/00	500 THERMO CARDS	32.00	
OTHER SERVICES					1,691.99	
07-10	P1	0WA04000313	05/12/00	JANITORIAL SERVICE FOR DO	168.40	
07-10	P1	0WA04000313	05/01/00	JANITORIAL SERVICE FOR DO	73.83	
07-10	P1	0WA04000314	05/01/00	JANITORIAL SERVICE FOR DO	60.00	
07-22	P1	0WA04000336	06/01/00	CLEANING SERVICE IN DISTRICT	73.83	
07-22	P1	0WA04000340	06/01/00	CLEANING SERVICE IN DISTRICT	60.00	
08-25	P1	0WA04000385	07/01/00	CLEANING SERVICES	60.00	
09-01	P1	0WA04000389	07/01/00	CLEANING SERVICES / KENNEWICK	73.83	
09-05	P1	0WA04000388	07/01/00	CLEANING SERVICES / KENNEWICK	60.00	
09-27	P1	0WA04000438	08/31/00	CLEANING FOR DISTRICT OFFICE	73.83	
09-28	P1	0WA04000455	09/01/00	JANITORIAL SERVICE	60.00	
			09/30/00	CLEANING OF YAKIMA	763.72	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
07-07	P1	0WA04000309	05/31/00	OFFICE SUPPLIES FOR PASCO	101.46	
07-07	P1	0WA04000299	06/07/00	DISTRICT OFFICE SUPPLIES	33.75	
07-11	P1	0WA04000323	04/01/00	WATER COOLER	69.08	
07-11	P1	0WA04000324	05/01/00	WATER COOLER	49.58	
07-11	P1	0WA04000316	08/04/00	SUBSCRIPTION PASCO OFFICE	51.00	
07-11	P1	0WA04000325	06/30/00	SUBSCRIPTION	167.00	
07-11	P1	0WA04000317	06/30/00	SUBSCRIPTION FOR DC OFFICE	32.00	
07-11	P1	0WA04000326	06/10/00	SUBSCRIPTION	88.64	
07-22	P1	0WA04000335	08/01/00	SUBSCRIPTION	39.00	
07-22	P1	0WA04000331	08/04/00	SUBSCRIPTION	55.00	
07-22	P1	0WA04000339	06/13/00	SUPPLIES	28.50	
07-22	P1	0WA04000338	06/23/00	OFFICE SUPPLIES	161.89	
07-22	P1	0WA04000332	07/01/00	SUBSCRIPTION	21.00	
07-22	P1	0WA04000337	06/05/00	OFFICE SUPPLIES	19.90	
07-25	P1	0WA04000333	06/23/00	SUBSCRIPTION	40.00	
07-31	S1	00213000231	07/01/00	OFFICE SUPPLY (TRANSFER)	951.25	
08-09	P1	0WA04000363	06/01/00	BOTTLED WATER	56.08	
08-09	P1	0WA04000364	06/21/00	SUPPLIES	220.00	
08-22	P1	0WA04000380	06/23/00	SUBSCRIPTION FOR DC OFFICE	40.00	
08-22	P1	0WA04000379	07/17/00	SUPPLIES FOR DISTRICT OFFICE	62.29	
08-25	P2	0SSPA40257	08/14/00	5 X 9 1/2 CASKET FLAG	41.23	
08-25	P1	0WA04000383	07/21/00	OFFICE SUPPLIES FOR PASCO	60.00	
08-30	P2	0SSPA40285	08/18/00	5 X 9 1/2 CASKET FLAG, COTTON	41.23	

08-31	S1	00244000223	.....	08/31/00	OFFICE SUPPLY (TRANSFER)	-178.33
09-01	P1	0WA04000392	AQUA COOL	07/18/00	WATER COOLER	49.58
09-01	P1	0WA04000390	XEROX OMNIFAX	07/22/00	OFFICE SUPPLIES	43.00
09-20	HR	244905	NEW YORK TIMES SALES INC.	01/16/00	REFUND- PAYMENT ERROR	-203.00
09-25	P1	0WA04000422	CONGRESSIONAL GREEN SHEETS	01/01/01	ANNUAL SUBS FOR DC OFFICE	495.00
09-25	P1	0WA04000418	LEADERSHIP DIRECTORIES, INC.	05/30/01	ANNUAL SUBS FOR DC OFFICE	235.00
09-25	P1	0WA04000419	DO	06/30/01	ANNUAL SUBS FOR DC OFFICE	235.00
09-26	P2	0SSPA40416	ACCUCOM SYSTEMS	09/12/00	HP LASERJET 4P TONER	150.00
09-27	P1	0WA04000426	AQUA COOL	08/11/00	BOTTLED WATER FOR D.C.	30.08
09-27	P1	0WA04000435	HUSK OFFICE FURNITURE	08/29/00	OFFICE SUPPLIES	29.79
09-27	P1	0WA04000436	YAKIMA BINDERY	08/14/00	OFFICE SUPPLIES	19.00
09-27	P1	0WA04000437	DO	08/18/00	OFFICE SUPPLIES	11.95
09-29	P1	0WA04000456	THE STAR PUBLISHERS	08/01/01	SUBSCRIPTION	21.00
09-30	S1	00274000229	.....	09/30/00	OFFICE SUPPLY (TRANSFER)	496.89
					SUPPLIES AND MATERIALS TOTALS:	3,843.85

07-11	P1	0WA04000328	ACS DESKTOP SOLUTIONS, INC.	05/18/00	MAINTAINING OFFICE SOFTWARE SYSTEMS	524.00
07-11	P1	0WA04000329	DO	05/05/00	MAINTAINING OFFICE COMPUTER HARDWARE	295.00
07-31	S2	00213003399	.....	07/31/00	EQUIPMENT (TRANSFER)	2,807.82
08-31	S2	00244003286	.....	06/30/00	EQUIPMENT (TRANSFER)	-150.00
08-31	S2	00244003287	.....	07/31/00	EQUIPMENT (TRANSFER)	35.81
08-31	S2	00244003288	.....	08/31/00	EQUIPMENT (TRANSFER)	2,827.35
09-30	S2	00274003434	.....	09/30/00	EQUIPMENT (TRANSFER)	2,846.25
					EQUIPMENT TOTALS:	9,187.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,646.22
					OFFICE TOTALS:	202,648.22

2000 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060009	FRANKED MAIL	06/01/00	FRANKED MAIL	93,148.27
08-29	OP	0M35255068	UNITED STATES POSTAL SERVICE	06/15/00	FRANKED MAIL	423,412.53
08-30	OP	0USPS070009	DO	07/01/00	FRANKED MAIL	31,779.03
09-28	OP	0M35255088	DO	08/07/00	FRANKED MAIL	58,020.68
09-28	OP	0M35255098	DO	08/01/00	FRANKED MAIL	37,111.74
09-29	OP	0USPS080009	DO	08/31/00	FRANKED MAIL	3,082.11
					FRANKED MAIL TOTALS:	1,281.14
					PERSONNEL COMPENSATION	2,780.82
					TRAVEL	12,827.94
					RENT, COMMUNICATION, UTILITIES	240,480.02
					PRINTING AND REPRODUCTION	240,480.02
					OTHER SERVICES	9,108.04
					SUPPLIES AND MATERIALS	39,981.17
					EQUIPMENT	695,643.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,643.57
					OFFICE TOTALS:	240,480.02

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060009	FRANKED MAIL	06/01/00	FRANKED MAIL	969.61
08-29	OP	0M35255068	UNITED STATES POSTAL SERVICE	06/15/00	FRANKED MAIL	7,445.99
08-30	OP	0USPS070009	DO	07/01/00	FRANKED MAIL	1,256.45
09-28	OP	0M35255088	DO	08/07/00	FRANKED MAIL	20,873.79
09-28	OP	0M35255098	DO	08/01/00	FRANKED MAIL	16,412.17
09-29	OP	0USPS080009	DO	08/31/00	FRANKED MAIL	1,960.36
					FRANKED MAIL TOTALS:	48,916.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. ROBIN HAYES—Con.						
PERSONNEL COMPENSATION						
07-05	P1	BANKER SHARON M	07/01/00	SR CONSTITUENT LIAISON	11,750.01	
07-07	P1	BANKER SHARON M	07/01/00	JUNIOR LEGISLATIVE ASSISTANT	2,583.33	
07-12	P1	BARNHART, ELIZABETH K	08/07/00	LEGISLATIVE ASSISTANT	5,166.67	
07-19	P1	DO	07/01/00	CONSTITUENT LIAISON	6,900.01	
07-22	P1	BURGESS, BETTY P	07/01/00	CHIEF OF STAFF	21,249.99	
07-22	P1	COX, CHRISTOPHER	09/30/00	COMMUNICATIONS DIRECTOR	15,000.00	
07-22	P1	DUNE, ANDREW	07/01/00	CONSTITUENT LIAISON	1,666.67	
07-22	P1	GINN, DONNA J	09/30/00	LEGISLATIVE ASSISTANT	6,999.99	
07-22	P1	GODDARD, RICK	07/01/00	DISTRICT DIRECTOR	12,999.99	
07-22	P1	HUDSON, RICHARD L JR	09/30/00	STAFF ASSISTANT	5,260.00	
07-22	P1	LACEFIELD, FANCY D	07/01/00	SCHEDULER	8,250.00	
07-22	P1	MCAD, VIRGINIA BONNER	07/01/00	LEGISLATIVE DIRECTOR	12,999.99	
07-22	P1	MISTRAL, ALEX	09/30/00	CONSTITUENT LIAISON	972.22	
07-22	P1	NACHMAN, CHARLES M	07/01/00	LEGISLATIVE ASSISTANT	9,500.01	
07-22	P1	PETERS, TIMOTHY M	07/01/00	CONSTITUENT LIAISON	919.17	
07-22	P1	SMITH, ASHLEY S	08/14/00	LEGISLATIVE CORRESPONDENT	6,000.00	
07-22	P1	SWANNER, BETH M	09/30/00	CONSTITUENT LIAISON	6,249.99	
07-22	P1	WALLASHLEY, S	07/01/00	CONSTITUENT LIAISON	140,618.05	
07-22	P1	WILLASHLEY, S	09/30/00			
07-22	P1	WILSON, ERIC C	07/01/00			
TRAVEL						
07-05	P1	HON. ROBIN HAYES	05/28/00	AIRFARE TO DC	261.50	
07-07	P1	ONC08000338	05/10/00	MILEAGE IN DISTRICT	265.50	
07-12	P1	PAULETTE BURGESS	05/01/00	AIR MILEAGE	2,229.00	
07-19	P1	HON. ROBIN HAYES	06/30/00		11.61	
07-22	P1	PSNC ENERGY	06/26/00	GAS	63.30	
07-22	P1	ASHLEY S SMITH	06/08/00	MILEAGE IN DISTRICT	5.00	
07-22	P1	DO	06/12/00	PARKING	5.00	
07-22	P1	ONC08000374	04/28/00	MILEAGE IN DISTRICT	244.50	
07-22	P1	HON. ROBIN HAYES	06/06/00	AIRFARE TO DC	261.50	
07-22	P1	DO	06/16/00	AIRFARE TO DC	261.50	
07-22	P1	ONC08000380	06/05/00	MILEAGE IN DISTRICT	310.50	
07-22	P1	PAULETTE BURGESS	06/01/00	MILEAGE IN DISTRICT	329.67	
07-22	P1	RICHARD L HUDSON, JR	06/12/00	TAXI FARE	7.00	
07-22	P1	DO	02/19/00	PARKING	1.50	
07-22	P1	ONC08000375	05/18/00	LODGING-HUDSON	88.48	
07-22	P1	DO	05/23/00	LODGING-HUDSON	130.80	
07-22	P1	ONC08000366	05/23/00	LODGING-HUDSON	427.00	
07-22	P1	ONC08000367	05/23/00	AIRFARE-MISTRJ DCA-FAT-JCA	75.21	
07-22	P1	ONC08000368	05/29/00	LODGING - HUDSON	75.21	
07-22	P1	ONC08000377	06/13/00	AIRFARE-HUDSON DCA-CLT	264.50	
07-22	P1	ONC08000378	06/28/00	AIRFARE-COX DCA-CLT-DCA	526.00	
07-22	P1	DO	05/18/00	SERVICE FEES	70.00	
08-15	P1	ONC08000399	07/17/00	MILEAGE IN DISTRICT	178.71	
PERSONNEL COMPENSATION TOTALS:						

08-17	P1	0NC080000405	HOW, ROBIN HAYES	07/10/00	07/21/00	AIR MILEAGE	673.20
08-24	P1	0NC080000414	DO	07/17/00	07/17/00	AIRFARE TO DC	261.50
08-24	P1	0NC080000414	DO	07/24/00	07/24/00	AIRFARE TO DC	261.50
08-24	P1	0NC080000414	DO	07/27/00	07/27/00	AIRFARE TO DISTRICT	264.50
08-24	HV	0490.1001090	PSNC ENERGY	05/26/00	06/26/00	CHANGE A/C# FROM 2125 TO 2360	-11.61
09-11	HR	244912	KAREN MCDONALD	02/11/00	02/11/00	REIMB. DUPLICATE PAYMENT	-24.31
09-15	P1	0NC080000426	ERIC WILSON	08/03/00	08/29/00	MILEAGE IN DISTRICT	110.19
09-15	P1	0NC080000427	PAULETTE BURGESS	07/05/00	08/30/00	MILEAGE IN DISTRICT	432.00
09-15	P1	0NC080000428	TIMOTHY M PETERS	08/27/00	08/28/00	HOTEL	168.00
09-15	P1	0NC080000428	DO	08/27/00	09/01/00	MILEAGE IN DISTRICT	370.20
09-21	P1	0NC080000439	ANDREW DUKE	08/28/00	08/29/00	LODGING	82.88
09-21	P1	0NC080000440	DO	08/15/00	08/17/00	MILEAGE IN DISTRICT	328.50
09-21	P1	0NC080000442	ELIZABETH K BARNHART	08/05/00	08/13/00	MILEAGE IN DISTRICT	228.60
09-21	P1	0NC080000441	RICHARD L HUDSON, JR.	07/01/00	08/03/00	MILEAGE IN DISTRICT	144.90
						TRAVEL TOTALS:	9,439.04
07-05	P1	0NC080000336	RENT, COMMUNICATION, UTILITIES	04/27/00	05/26/00	GAS SERVICE	11.61
07-11	P1	0NC080000342	PSNC ENERGY	05/16/00	06/17/00	CELLULAR PHONE	65.32
07-11	P1	0NC080000343	ALTEL	06/11/00	06/11/00	PAGER	7.54
07-11	P1	0NC080000349	CITY OF CONCORD	05/09/00	06/06/00	UTILITIES WATER AND ELECTRIC	155.88
07-11	P1	0NC080000341	FEDERAL EXPRESS CORP	06/03/00	06/07/00	OVERNIGHT MAIL	68.44
07-11	P1	0NC080000346	DO	05/25/00	05/31/00	OVERNIGHT MAIL	14.65
07-11	P1	0NC080000344	DO	06/13/00	06/13/00	CONFERENCE CALL	72.40
07-14	P1	0NC080000357	SPRINT CONFERENCE LINE	05/12/00	06/17/00	CELLULAR PHONE	816.88
07-14	P1	0NC080000358	ALTEL	05/05/00	06/17/00	CELLULAR PHONE	100.25
07-14	P1	0NC080000353	FEDERAL EXPRESS CORP	06/21/00	06/21/00	OVERNIGHT MAIL	3.67
07-14	P1	0NC080000356	DO	06/14/00	06/15/00	OVERNIGHT MAIL	16.30
07-19	P1	0NC080000361	DIRECT TV	07/01/00	07/31/00	CABLE TV SERVICE	27.99
07-20	P9	NC0801R0007	AGNES C DEANE	07/01/00	07/30/00	ROCKINGHAM-NC-RENT	800.00
07-20	P9	0NC080000359	VERIZON WIRELESS	05/06/00	06/10/00	CELLULAR PHONE	46.75
07-20	P9	NC0802R0007	YATES-CHREITZBERG PROPERTIES	05/12/00	07/30/00	RENT-CONCORD	2,177.83
07-22	P1	0NC080000372	TIMOTHY M PETERS	05/22/00	05/22/00	CALLS ON CELL PHONE	20.55
07-31	SS	0213003359	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (RRR)	207.10
07-31	SS	0213003791	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (RRR)	609.89
07-31	SS	0213004230	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	SS	0213004669	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	58.00
07-31	SS	0213005110	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	165.00
07-31	SS	0213005551	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	687.31
07-31	P1	0NC080000384	ALTEL	07/12/00	08/11/00	PAGER	7.93
07-31	P1	0NC080000384	DO	06/12/00	07/17/00	CELLULAR PHONE SERVICE	667.3
07-31	P1	0NC080000381	CITY OF CONCORD	06/06/00	07/10/00	UTILITIES WATER AND ELECTRIC	194.35
07-31	P1	0NC080000387	FEDERAL EXPRESS CORP	06/30/00	07/05/00	OVERNIGHT MAIL	13.91
08-03	P1	0NC080000388	POSTMASTER, WASHINGTON, D.C.	03/06/00	03/06/00	STAMPS	66.00
08-09	P1	0NC080000392	FEDERAL EXPRESS CORP	06/22/00	06/26/00	OVERNIGHT MAIL	7.24
08-09	P1	0NC080000393	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	110.80
08-16	P1	0NC080000396	ALTEL	06/13/00	07/13/00	CELLULAR PHONE SERVICES	92.36
08-16	P1	0NC080000394	FEDERAL EXPRESS CORP	07/10/00	07/14/00	OVERNIGHT MAIL	18.03
08-16	P1	0NC080000395	DO	07/06/00	07/17/00	OVERNIGHT MAIL	12.40
08-16	P1	0NC080000398	VERIZON WIRELESS	06/10/00	07/08/00	CELLULAR PHONE SERVICES	192.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBIN HAYES—Con.						
08-17	P1	ONC08000400	08/01/00	CABLE TV SERVICE	29.39	
08-17	P1	ONC08000402	06/26/00	GAS	11.61	
08-22	P1	ONC08000401	07/25/00	PAGER SERVICE	55.70	
08-22	P9	NC0801P0008	08/01/00	ROCKINGHAM NC-RENT	800.00	
08-22	P1	ONC08000408	07/24/00	OVERNIGHT MAIL	10.91	
08-22	P1	ONC08000411	08/01/00	OVERNIGHT MAIL	3.62	
08-22	P9	NC0802R0008	08/01/00	RENT-CONCORD	2,177.83	
08-24	HW	04901001090	05/26/00	CHANGE A/C# FROM 2125 TO 2360		
08-31	S4	00244001030	07/01/00	RECORDING (TRANSFER)	11.61	
08-31	S5	00244003359	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	507.60	
08-31	S5	00244003791	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	207.10	
08-31	S5	00244004230	07/01/00	DISTRICT OFC TEL SVC TRANSFER	548.21	
08-31	S5	00244004669	07/01/00	DC TEL EQUIP (TRANSFER)	783.42	
08-31	S5	00244005110	07/01/00	DC TEL SERVICE (TRANSFER)	56.00	
08-31	S5	00244005551	07/01/00	DC TEL TOLLS (TRANSFER)	165.00	
09-07	P1	ONC08000415	06/18/00	CELLULAR PHONE SERVICE	679.67	
09-07	P1	ONC08000415	07/15/00	CELLULAR PHONE SERVICE	559.98	
09-07	P1	ONC08000417	07/12/00	CELLULAR PHONE SERVICE	443.14	
09-07	P1	ONC08000417	08/17/00	CELLULAR PHONE SERVICE	64.27	
09-07	P1	ONC08000416	07/11/00	CELLULAR PHONE SERVICE	151.08	
09-08	P1	ONC08000422	08/09/00	OVERNIGHT MAIL	3.80	
09-08	P1	ONC08000424	08/12/00	PAGER SERVICE	7.54	
09-08	P1	ONC08000421	07/10/00	UTILITIES, WATER AND ELECTRIC	171.85	
09-15	P1	ONC08000432	08/04/00	OVERNIGHT MAIL	13.26	
09-15	P1	ONC08000430	09/01/00	CABLE TV SERVICE	27.99	
09-15	P1	ONC08000434	08/17/00	OVERNIGHT MAIL	13.98	
09-15	P1	ONC08000437	08/09/00	OVERNIGHT MAIL	14.30	
09-20	P9	NC0801R0009	07/27/00	UTILITY	11.61	
09-20	P9	NC0801R0009	09/01/00	ROCKINGHAM NC-RENT	800.00	
09-22	P1	ONC08000445	09/01/00	RENT-CONCORD	2,177.83	
09-27	S5	00271003360	07/14/00	CELLULAR PHONE SERVICE	45.93	
09-27	S5	00271003792	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	207.10	
09-27	S5	00271004231	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	613.83	
09-27	S5	00271004670	08/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
09-27	S5	00271005111	08/01/00	DC TEL EQUIP (TRANSFER)	56.00	
09-27	S5	00271005552	08/01/00	DC TEL SERVICE (TRANSFER)	165.00	
09-27	S5	00271005552	08/01/00	DC TEL TOLLS (TRANSFER)	687.66	
					20,768.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-05	HR	141850	05/23/00	REIMB: PHOTO CHARGE	-27.80	
07-07	P1	ONC080000339	05/11/00	FILM DEVELOPING	19.65	
07-17	P5	ONC8525506A	06/20/00	SINGLE DROP MASS MAIL PRINTING	3,185.00	
07-22	P1	ONC08000370	04/27/00	FILM DEVELOPING	45.17	
07-22	P1	ONC08000376	02/29/00	FILM DEVELOPING	46.17	

07-31	S3	00213000194	OFFICE OF PHOTOGRAPHY	07/31/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	36.40
08-02	HR	141720	DO	07/24/00	07/24/00	REIMB: PHOTO CHARGE	-3.20
08-02	HR	141720	DO	06/23/00	06/23/00	REIMB: PHOTO CHARGE	-25.60
08-02	HR	141720	DO	06/19/00	06/19/00	REIMB: PHOTO CHARGE	-3.20
08-09	P1	0NC08000390	ACCURATE WORD INC.	07/06/00	07/06/00	BUSINESS CARDS	45.00
08-22	P1	0NC08000413	C/S PHARMACY	05/30/00	06/14/00	FILM DEVELOPING	124.68
08-22	P1	0NC08000413	DO	06/21/00	06/21/00	FILM DEVELOPING	36.29
08-31	S3	00244000148	CONGRESSIONAL MAILING AND	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	177.60
09-08	P1	0NC08000420	C/S PHARMACY	08/21/00	08/21/00	PRINTING	42.00
09-15	P1	0NC08000433	RICHARD L HUDSON, JR.	07/24/00	07/24/00	FILM DEVELOPING	17.97
09-15	P1	0NC08000425	DO	08/25/00	08/25/00	FILM DEVELOPMENT	40.63
09-15	P1	0NC08000425	DO	08/27/00	08/27/00	FILM DEVELOPMENT	15.58
09-21	P1	0NC08000441	DO	08/22/00	08/22/00	FILM PURCHASE	29.83
09-30	S3	00274000145	DO	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS:	3,845.97

OTHER SERVICES

07-11	P1	0NC08000345	BUTCH BURGESS	05/13/00	05/25/00	CLEANING-ROCKINGHAM OFFICE	80.00
07-14	P1	0NC08000355	BETTY WILLIAMS	06/03/00	06/24/00	CLEANING-CONCORD OFFICE	180.00
07-19	P1	0NC08000362	CAROLINA CLIPPING SERVICE	06/30/00	06/30/00	NEWSPAPER CLIPPING SERVICE	72.71
07-31	P1	0NC08000386	BUTCH BURGESS	06/01/00	06/29/00	CLEANING-ROCKINGHAM OFFICE	120.00
08-17	P1	0NC08000404	CAROLINA CLIPPING SERVICE	07/28/00	07/28/00	NEWSPAPER CLIPPING SERVICE	64.82
08-22	P1	0NC08000407	BETTY WILLIAMS	07/01/00	07/29/00	CLEANING-CONCORD OFFICE	210.00
08-22	P1	0NC08000409	BROWN TERMITE & PEST CONTROL	08/01/00	08/01/00	PEST CONTROL SERVICE	55.00
09-12	P1	0NC08000423	CENTRAL PIEDMONT SAFE AND	08/11/00	08/11/00	LOCKSMITH	86.50
09-15	P1	0NC08000435	BETTY WILLIAMS	08/05/00	08/26/00	CLEANING-CONCORD OFFICE	180.00
09-15	P1	0NC08000429	BUTCH BURGESS	08/10/00	08/24/00	CLEANING-ROCKINGHAM OFFICE	80.00
09-15	P1	0NC08000438	DO	07/13/00	07/27/00	CLEANING-ROCKINGHAM OFFICE	80.00
09-15	P1	0NC08000431	CAROLINA CLIPPING SERVICE	08/31/00	08/31/00	NEWSPAPER CLIPPING SERVICE	72.11
						OTHER SERVICES TOTALS:	1,281.14

SUPPLIES AND MATERIALS

07-07	P1	0NC08000339	PAULETTE BURGESS	05/26/00	05/26/00	FILM	25.10
07-07	P1	0NC08000339	DO	05/11/00	05/11/00	FILM PURCHASE	12.55
07-07	P1	0NC08000339	DO	05/19/00	05/19/00	FOOD AND BEVERAGE	6.31
07-11	P1	0NC08000348	AQUA COOL	05/01/00	05/30/00	BOTTLED WATER	54.00
07-11	P1	0NC08000347	CLEARLY CAROLINA WATER CO	05/30/00	05/30/00	BOTTLED WATER	9.00
07-11	P1	0NC08000350	LAMIER WORLDWIDE, INC.	06/12/00	06/12/00	OFFICE SUPPLIES	42.00
07-11	P1	0NC08000351	MARSHALL OFFICE SUPPLY	06/09/00	06/09/00	OFFICE SUPPLIES	85.99
07-14	P1	0NC08000354	OFFICE MAX	06/21/00	06/21/00	OFFICE SUPPLIES	37.97
07-19	P1	0NC08000363	LAMIER WORLDWIDE, INC.	06/28/00	06/28/00	OFFICE SUPPLIES	108.75
07-22	P1	0NC08000371	PAULETTE BURGESS	06/11/00	06/11/00	FOOD AND BEVERAGE FOR ACADEMY	64.57
07-22	P1	0NC08000371	DO	06/19/00	06/19/00	OFFICE SUPPLIES	20.43
07-22	P1	0NC08000373	DO	06/20/00	06/20/00	SUPPLIES FOR ACADEMY DAY	17.42
07-22	P1	0NC08000369	RICHARD L HUDSON, JR.	01/17/00	01/17/00	MLK BREAKFAST	12.00
07-22	P1	0NC08000375	DO	04/29/00	04/29/00	CAMERA SUPPLIES	26.45
07-22	P1	0NC08000376	DO	04/14/00	04/14/00	STAR TOWN HALL BBQ	6.00
07-22	P1	0NC08000376	DO	03/21/00	03/21/00	FOOD	8.40
07-22	P1	0NC08000376	DO	02/20/00	02/20/00	FILM	2.62
07-31	S1	00213000327	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	752.32
07-31	P1	0NC08000383	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	48.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBIN HAYES—Con.						
07-31	P1	ONC08000382	06/21/00	OFFICE SUPPLIES	418.90	
07-31	P1	ONC08000385	09/30/00	NEWSPAPER SUBSCRIPTION	133.25	
08-09	P1	ONC08000391	07/31/00	BOTTLED WATER	9.00	
08-09	P1	ONC08000389	07/10/00	NAME PLATE	40.00	
08-16	P1	ONC08000397	07/21/00	OFFICE SUPPLIES	251.24	
08-17	P1	ONC08000403	08/31/00	BOTTLED WATER	9.00	
08-22	P1	ONC08000412	07/31/00	BOTTLED WATER	15.50	
08-31	S1	00244000320	07/12/00	OFFICE SUPPLIES	125.66	
09-07	P1	ONC08000418	08/31/00	OFFICE SUPPLY (TRANSFER)	3.75	
09-07	P1	ONC08000419	08/15/00	NAME PLATE	15.00	
09-15	P1	ONC08000436	10/01/00	NEWSPAPER SUBSCRIPTION	133.25	
09-15	P1	ONC08000427	08/01/00	OFFICE SUPPLIES	32.97	
09-15	P1	ONC08000444	08/19/00	FOOD AND BEVERAGE	46.32	
09-22	P1	ONC08000444	08/31/00	BOTTLED WATER	43.00	
09-22	P1	ONC08000443	08/31/00	BOTTLED WATER	9.00	
09-22	P1	ONC08000446	09/05/00	TONER FOR COPIER	43.00	
09-30	S1	00274000323	09/01/00	OFFICE SUPPLY (TRANSFER)	111.60	
				SUPPLIES AND MATERIALS TOTALS:	2,780.82	
07-31	S2	00213003569	07/01/00	EQUIPMENT (TRANSFER)	4,275.98	
08-31	S2	00244003393	08/01/00	EQUIPMENT (TRANSFER)	4,275.98	
09-30	S2	00274003585	09/01/00	EQUIPMENT (TRANSFER)	4,275.98	
				EQUIPMENT TOTALS:	12,827.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,480.02	
				OFFICE TOTALS:	240,480.02	
1999 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-31	S1	00244000319	12/01/99	OFFICE SUPPLY (TRANSFER)	-153.04	
				SUPPLIES AND MATERIALS TOTALS:	-153.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-153.04	
				OFFICE TOTALS:	-153.04	
2000 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,632.05	
				PERSONNEL COMPENSATION	501,526.29	
				TRAVEL	160,823.86	
				TRANSPORTATION OF THINGS	14,791.68	
				RENT COMMUNICATION UTILITIES	31,563.63	
				PRINTING AND REPRODUCTION	1,606.50	
				OTHER SERVICES	54,383.10	
					18,800.91	
					54,119.37	
					4,354.00	
					1,211.62	

SUPPLIES AND MATERIALS 15,301.73
 EQUIPMENT 48,834.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 745,168.99
 OFFICE TOTALS: 745,168.99

4,586.58
 20,676.70
 237,432.35
 237,432.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	OP	0M3530006B	UNITED STATES POSTAL SERVICE	06/08/00	06/08/00	FRANKED MAIL	120.49
07-27	OP	0M3530007B	DO	06/08/00	06/08/00	FRANKED MAIL	231.74
07-27	OP	0M3530009B	DO	06/12/00	06/12/00	FRANKED MAIL	1,269.92
07-27	OP	0M3530010B	DO	06/12/00	06/13/00	FRANKED MAIL	7,997.61
07-31	OP	0USPS060009	DO	06/01/00	06/30/00	FRANKED MAIL	1,026.57
08-30	OP	0USPS070009	DO	07/01/00	07/31/00	FRANKED MAIL	817.48
09-29	OP	0USPS080009	DO	08/01/00	08/31/00	FRANKED MAIL	1,378.58
							12,842.39
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BROOKINS, PATRICIA M							
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	OFFICE MANAGER	8,199.99
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	SHARED EMPLOYEE	624.99
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	29,981.25
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	EXECUTIVE ASSISTANT	14,349.99
07/01/00	08/17/00	07/01/00	08/17/00	07/01/00	08/17/00	DISTRICT SCHEDULER	3,002.78
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	OUTREACH DIRECTOR	10,048.74
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	STAFF ASSISTANT	6,749.99
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,250.00
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,999.99
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,250.01
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	DISTRICT DIRECTOR	14,937.24
08/21/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	STAFF ASSISTANT	2,555.56
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	STAFF ASSISTANT	6,750.00
07/01/00	07/20/00	07/01/00	07/20/00	07/01/00	07/20/00	SYSTEMS MANAGER	1,751.00
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	STAFF ASSISTANT	5,189.01
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	CASEWORKER	6,983.34
07/01/00	09/30/00	07/01/00	09/30/00	07/01/00	09/30/00	FIELD REPRESENTATIVE	8,199.99
							160,823.86
							PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-07	P1	0AZ06000259	HON, J. D. HAYWORTH	06/16/00	06/16/00	AIR TRAVEL DC/AZ (0601)	236.00
07-07	P1	0AZ06000259	DO	06/19/00	06/19/00	AIR TRAVEL AZ/DC (0483)	104.00
07-07	P1	0AZ06000259	DO	06/23/00	06/23/00	AIR TRAVEL DC/AZ (2824)	104.00
07-07	P1	0AZ06000259	DO	06/26/00	06/26/00	AIR TRAVEL AZ/DC (2819)	230.50
07-07	P1	0AZ06000260	DO	05/11/00	05/11/00	AIR TRAVEL DC/AZ (3041)	104.00
07-07	P1	0AZ06000260	DO	05/25/00	05/25/00	AIR TRAVEL DC/AZ (7631)	230.50
07-07	P1	0AZ06000260	DO	06/05/00	06/05/00	AIR TRAVEL AZ/DC (6604)	104.00
07-07	P1	0AZ06000260	DO	06/09/00	06/09/00	AIR TRAVEL	230.50
07-07	P1	0AZ06000260	DO	06/12/00	06/12/00	AIR TRAVEL AZ/DC (9057)	230.50
07-11	P1	0AZ06000277	CAMERON SELLERS	05/08/00	06/26/00	MILEAGE	60.90
07-11	P1	0AZ06000281	DOUG G. NICK	06/06/00	06/09/00	AIR AZ/DC/AZ 6623	208.00
07-11	P1	0AZ06000281	DO	06/06/00	06/09/00	HOTEL IN DC	482.79
07-11	P1	0AZ06000281	DO	06/06/00	06/09/00	MEALS IN DC	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. J D HAYWORTH—Con.						
07-11	P1	0AZ06000281	06/09/00	CAB FARE IN DC	17.00	
07-11	P1	0AZ06000281	06/09/00	AIRPORT PARKING	16.00	
07-11	P1	0AZ06000275	05/22/00	AIR AZ/DC 5725	230.50	
07-11	P1	0AZ06000280	05/07/00	06/18/00 MILEAGE	317.55	
07-11	P1	0AZ06000280	06/28/00	PARKING	3.00	
07-11	P1	0AZ06000279	04/24/00	05/30/00 MILEAGE	213.15	
07-11	P1	0AZ06000278	03/27/00	06/23/00 MILEAGE	162.40	
07-14	P1	0AZ06000289	07/05/00	07/11/00 AIRFARE DC/AZ/DC (4179)	208.00	
07-14	P1	0AZ06000289	07/05/00	RENTAL CAR	92.84	
07-18	P1	0AZ06000291	05/22/00	05/30/00 MILEAGE	124.99	
07-18	P1	0AZ06000294	05/26/00	06/14/00 MILEAGE	108.17	
07-18	P1	0AZ06000295	05/11/00	06/30/00 MILEAGE	250.85	
07-18	P1	0AZ06000295	05/11/00	PARKING	3.00	
07-18	P1	0AZ06000293	05/30/00	05/30/00 MILEAGE	18.56	
07-18	P1	0AZ06000291	05/04/00	05/04/00 MILEAGE	22.91	
07-18	P1	0AZ06000291	05/04/00	PARKING	1.00	
07-18	P1	0AZ06000292	05/03/00	06/13/00 MILEAGE	489.52	
07-18	P1	0AZ06000296	06/08/00	06/15/00 MILEAGE	158.05	
07-19	P1	0AZ06000300	05/08/00	RENTAL CAR	132.65	
07-19	P1	0AZ06000300	05/09/00	GASOLINE FOR RENTAL CAR	42.67	
07-19	P1	0AZ06000300	05/11/00	HOTEL	53.97	
07-19	P1	0AZ06000300	06/06/00	RENTAL CAR	55.23	
07-19	P1	0AZ06000300	06/07/00	GASOLINE FOR RENTAL CAR	14.35	
07-19	P1	0AZ06000300	06/07/00	RENTAL CAR	51.73	
07-19	P1	0AZ06000297	05/10/00	GASOLINE FOR RENTAL CAR	59.96	
07-19	P1	0AZ06000297	05/14/00	HOTEL	225.55	
07-19	P1	0AZ06000298	05/14/00	RENTAL CAR	73.88	
07-19	P1	0AZ06000298	05/16/00	GASOLINE FOR RENTAL CAR	15.00	
07-19	P1	0AZ06000298	05/19/00	MEAL	40.60	
07-19	P1	0AZ06000298	05/23/00	RENTAL CAR	16.48	
07-19	P1	0AZ06000298	05/24/00	GASOLINE FOR RENTAL CAR	208.00	
07-19	P1	0AZ06000299	06/06/00	AIRFARE AZ/DC/AZ (6625)	524.41	
07-19	P1	0AZ06000299	06/06/00	HOTEL	33.20	
07-19	P1	0AZ06000299	06/07/00	MEALS	4.00	
07-19	P1	0AZ06000299	06/06/00	06/09/00 PARKING	72.21	
08-07	P1	0AZ06000323	06/21/00	06/29/00 MILEAGE	62.58	
08-07	P1	0AZ06000323	07/25/00	RENTAL CAR	18.00	
08-07	P1	0AZ06000323	07/27/00	GASOLINE FOR RENTAL CAR	74.93	
08-07	P1	0AZ06000324	07/25/00	HOTEL	57.58	
08-07	P1	0AZ06000324	07/20/00	RENTAL CAR	36.60	
08-07	P1	0AZ06000324	07/20/00	GASOLINE FOR RENTAL CAR	192.04	
08-07	P1	0AZ06000324	07/10/00	RENTAL CAR	49.00	
08-07	P1	0AZ06000324	07/10/00	GASOLINE FOR RENTAL CAR		

08-07	P1	04Z06000332	DOUG G. NICK	07/05/00	MILEAGE	07/13/00	69.60
08-07	P1	04Z06000322	DO	05/15/00	RENTAL CAR	05/16/00	48.30
08-07	P1	04Z06000330	DO	05/16/00	GASOLINE FOR RENTAL CAR	05/16/00	14.40
08-07	P1	04Z06000321	MICHELLE SMIRA	07/06/00	MILEAGE	07/07/00	40.02
08-07	P1	04Z06000321	MIGUEL S. OLIVAS	07/06/00	RENTAL CAR	07/09/00	131.94
08-07	P1	04Z06000321	DO	06/16/00	GASOLINE FOR RENTAL CAR	06/18/00	110.15
08-07	P1	04Z06000321	DO	06/16/00	RENTAL CAR	06/18/00	87.96
08-07	P1	04Z06000331	DO	07/10/00	GASOLINE FOR RENTAL CAR	07/24/00	3.01
08-14	P1	04Z06000333	JAMES EVAN HEATH	08/04/00	MILEAGE	08/06/00	849.89
08-14	P1	04Z06000333	MICHELLE SMIRA	08/01/00	MILEAGE	08/03/00	156.89
08-17	P1	04Z06000334	HON. J. D. HAYWORTH	07/24/00	MILEAGE	07/24/00	51.04
08-17	P1	04Z06000335	DO	06/30/00	AIR TRAVEL AZ/DC (7268)	06/30/00	230.50
08-17	P1	04Z06000335	DO	07/10/00	AIR TRAVEL DC/AZ (3520)	07/10/00	236.00
08-17	P1	04Z06000335	DO	07/13/00	AIR TRAVEL AZ/DC (4430)	07/13/00	230.50
08-17	P1	04Z06000335	DO	07/17/00	AIR TRAVEL DC/AZ (5413)	07/17/00	230.50
08-17	P1	04Z06000335	DO	07/20/00	AIR TRAVEL AZ/DC (7639)	07/20/00	104.00
08-17	P1	04Z06000335	DO	06/20/00	RENTAL CAR	06/22/00	104.00
08-17	P1	04Z06000336	MIGUEL S. OLIVAS	06/27/00	GASOLINE FOR RENTAL CAR	06/27/00	87.96
08-17	P1	04Z06000336	DO	06/27/00	RENTAL CAR	06/28/00	45.52
08-17	P1	04Z06000336	DO	06/28/00	GASOLINE FOR RENTAL CAR	06/28/00	87.96
08-18	P1	04Z06000339	CHRISTOPHER UDALL	08/08/00	RENTAL CAR	08/09/00	37.77
08-18	P1	04Z06000339	DO	08/08/00	GASOLINE FOR RENTAL CAR	08/08/00	35.04
08-18	P1	04Z06000338	MICHELLE SMIRA	08/10/00	MILEAGE	08/14/00	23.40
09-12	P1	04Z06000350	HON. J. D. HAYWORTH	09/05/00	AIR TRAVEL LAX-DC (4221)	09/05/00	44.08
09-12	P1	04Z06000350	DO	09/06/00	CAB FARE	09/06/00	104.50
09-12	P1	04Z06000348	JOSEPH J. EULE	08/29/00	MEALS	09/01/00	50.50
09-12	P1	04Z06000349	DO	08/28/00	AIR TRAVEL DC/AZ/DC (2248)	09/01/00	56.91
09-12	P1	04Z06000349	DO	08/28/00	AIRPORT PARKING	09/03/00	461.00
09-12	P1	04Z06000349	DO	08/28/00	HOTEL	09/03/00	37.00
09-12	P1	04Z06000349	DO	08/28/00	RENTAL CAR	09/03/00	458.22
09-12	P1	04Z06000349	DO	09/01/00	GASOLINE FOR RENTAL CAR	09/02/00	213.56
09-29	P1	04Z06000363	BENJAMIN A. JEFFERSON	09/14/00	MILEAGE	09/18/00	19.50
09-29	P1	04Z06000362	CHRISTOPHER UDALL	08/04/00	MILEAGE	09/21/00	48.72
09-29	P1	04Z06000367	DO	08/11/00	RENTAL CAR	08/13/00	330.02
09-29	P1	04Z06000367	DO	08/11/00	GASOLINE FOR RENTAL CAR	08/12/00	67.58
09-29	P1	04Z06000367	DO	08/16/00	RENTAL CAR	08/17/00	37.00
09-29	P1	04Z06000367	DO	08/16/00	PARKING	08/16/00	35.04
09-29	P1	04Z06000367	DO	08/17/00	GASOLINE FOR RENTAL CAR	08/17/00	3.00
09-29	P1	04Z06000368	DO	08/18/00	RENTAL CAR	08/20/00	18.10
09-29	P1	04Z06000368	DO	08/19/00	GASOLINE FOR RENTAL CAR	08/19/00	101.21
09-29	P1	04Z06000368	DO	08/26/00	RENTAL CAR	08/27/00	23.75
09-29	P1	04Z06000368	DO	08/27/00	GASOLINE FOR RENTAL CAR	08/27/00	35.04
09-29	P1	04Z06000358	DOUG G. NICK	08/03/00	MILEAGE	08/28/00	8.15
09-29	P1	04Z06000364	HON. J. D. HAYWORTH	09/25/00	AIR TRAVEL AZ/DC 8480	09/25/00	137.75
09-29	P1	04Z06000365	DO	09/13/00	CABFARE	09/25/00	230.50
09-29	P1	04Z06000366	DO	09/07/00	AIR TRAVEL DC/AZ 5120	09/07/00	31.00
09-29	P1	04Z06000366	DO	09/11/00	AIR TRAVEL AZ/DC 6983	09/11/00	104.00
09-29	P1	04Z06000366	DO	09/14/00	AIR TRAVEL DC/AZ 6182	09/14/00	104.00
09-29	P1	04Z06000366	DO	09/14/00	AIR TRAVEL DC/AZ 6182	09/14/00	101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. J. D. HAYWORTH—Cont.						
09-29	P1	0A206000366	09/18/00	AIR TRAVEL AZDC 6183	230.50	230.50
09-29	P1	0A206000366	09/21/00	AIR TRAVEL DC/AZ 8479	230.50	230.50
09-29	P1	0A206000360	09/05/00	09/13/00 MILEAGE	104.40	104.40
09-29	P1	0A206000361	07/26/00	08/22/00 MILEAGE	1,223.80	1,223.80
				TRAVEL TOTALS:	14,791.68	14,791.68
RENT, COMMUNICATION UTILITIES						
07-03	P1	0A206000258	05/12/00	ELECTRIC BILL FOR MESA	152.20	152.20
07-10	P1	0A206000265	05/04/00	EXPRESS MAIL	3.62	3.62
07-10	P1	0A206000265	05/11/00	EXPRESS MAIL	3.67	3.67
07-10	P1	0A206000267	05/11/00	EXPRESS MAIL	3.67	3.67
07-10	P1	0A206000268	05/18/00	EXPRESS MAIL	10.29	10.29
07-10	P1	0A206000269	05/25/00	EXPRESS MAIL	3.62	3.62
07-10	P1	0A206000270	05/25/00	EXPRESS MAIL	3.80	3.80
07-10	P1	0A206000271	06/01/00	EXPRESS MAIL	3.80	3.80
07-10	P1	0A206000272	06/12/00	ELECTRIC BILL FOR MESA	227.81	227.81
07-10	P1	0A206000261	05/11/00	CELLULAR PHONE	9.58	9.58
07-10	P1	0A206000273	06/11/00	CELLULAR PHONE CHARGES	9.58	9.58
07-11	P1	0A206000274	03/24/00	04/03/00 AIRPHONE	125.65	125.65
07-11	P1	0A206000274	05/02/00	05/08/00 AIRPHONE	67.02	67.02
07-11	P1	0A206000276	02/29/00	05/22/00 CELL PHONE CHARGES	24.60	24.60
07-13	P1	0A206000285	06/08/00	06/14/00 EXPRESS MAIL	21.89	21.89
07-13	P1	0A206000282	05/19/00	05/19/00 DATA INPUT	110.88	110.88
07-13	P1	0A206000283	06/01/00	06/15/00 DATA INPUT	369.65	369.65
07-18	P1	0A206000288	05/15/00	05/19/00 AIRPHONE CHARGES	46.89	46.89
07-20	P9	AZ0602R0007	07/01/00	07/30/00 FLAGSTAFF - RENT	565.21	565.21
07-20	P9	AZ0604R0007	07/01/00	07/30/00 CASA GRANDE-RENT	506.00	506.00
07-20	P9	AZ0603R0007	07/01/00	07/30/00 MESA - RENT	1,340.21	1,340.21
07-31	S5	00213003360	06/01/00	06/30/00 DISTRICT OFC TEL EQUIP (TRFR)	99.85	99.85
07-31	S5	00213003792	06/01/00	06/30/00 DISTRICT OFC TEL TOLLS (TRFR)	1,139.00	1,139.00
07-31	S5	00213004231	06/01/00	06/30/00 DISTRICT OFC TEL SVC TRANSFER	1,495.62	1,495.62
07-31	S5	00213004670	06/01/00	06/30/00 DC TEL EQUIP (TRANSFER)	96.00	96.00
07-31	S5	00213005111	06/01/00	06/30/00 DC TEL SERVICE (TRANSFER)	197.00	197.00
07-31	S5	00213005552	06/01/00	06/30/00 DC TEL TOLLS (TRANSFER)	491.02	491.02
08-04	P1	0A206000302	06/19/00	06/21/00 EXPRESS MAIL CHARGES	7.41	7.41
08-04	P1	0A206000303	06/22/00	06/22/00 EXPRESS MAIL CHARGES	3.62	3.62
08-04	P1	0A206000304	07/06/00	07/06/00 EXPRESS MAIL CHARGES	3.67	3.67
08-04	P1	0A206000305	07/12/00	07/12/00 EXPRESS MAIL CHARGES	3.62	3.62
08-04	P1	0A206000306	07/13/00	07/12/00 EXPRESS MAIL CHARGES	14.53	14.53
08-04	P1	0A206000307	06/29/00	06/29/00 EXPRESS MAIL CHARGES	10.91	10.91
08-04	P1	0A206000308	07/06/00	07/06/00 EXPRESS MAIL CHARGES	3.74	3.74
08-04	P1	0A206000309	04/30/00	05/31/00 800 PHONE SERVICE FOR DIST	59.68	59.68
08-04	P1	0A206000310	05/25/00	06/30/00 800 PHONE SERVICE FOR DIST	148.63	148.63
08-04	P1	0A206000301	07/25/00	07/25/00 CELL PHONE CORD	41.79	41.79

08-04	P1	04Z06000311	SRP	07/10/00	07/10/00	ELECTRIC BILL FOR MESA	228.88
08-04	P1	04Z06000314	VERIZON WIRELESS BELLEVUE	08/10/00	08/10/00	CELLULAR PHONE CHARGES	9.58
08-17	P1	04Z06000337	HON. J. D. HAYWORTH	05/19/00	05/19/00	AIRPHONE	46.89
08-21	P1	04Z06000342	FEDERAL EXPRESS CORP	08/03/00	08/03/00	EXPRESS MAIL	25.67
08-21	P1	04Z06000343	DO	08/03/00	08/03/00	EXPRESS MAIL	6.74
08-21	P1	04Z06000344	DO	07/25/00	07/25/00	EXPRESS MAIL	14.60
08-21	P1	04Z06000341	MCI WORLDCOM	07/31/00	07/31/00	800 PHONE SERVICE	149.46
08-22	P9	AZ0602P00008	EXECUTIVE SUITES OF FLAGSTAFF	08/01/00	08/31/00	FLAGSTAFF - RENT	565.21
08-22	P9	AZ0604R00008	INDIAN OAKS INVESTMENTS LLC	08/01/00	08/31/00	CASA GRANDE-RENT	506.00
08-22	P9	AZ0603R00008	SANTA FE SQUARE INVESTORS	08/01/00	08/31/00	MESA - RENT	1,340.21
08-22	P1	04Z06000347	SRP	08/10/00	08/10/00	ELECTRIC BILL FOR MESA	263.00
08-31	SS	002440033860		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	99.85
08-31	SS	00244003392		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	793.25
08-31	SS	00244004231		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
08-31	SS	00244004670		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	46.00
08-31	SS	00244005111		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	164.00
08-31	SS	00244005582		09/01/00	09/30/00	FLAGSTAFF - RENT	247.83
09-20	P9	AZ0602R00009	EXECUTIVE SUITES OF FLAGSTAFF	09/01/00	09/30/00	CASA GRANDE-RENT	565.21
09-20	P9	AZ0604R00009	INDIAN OAKS INVESTMENTS LLC	09/01/00	09/30/00	MESA - RENT	506.00
09-21	P9	AZ0603R00009	SANTA FE SQUARE INVESTORS	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,340.21
09-27	S5	002710033361		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	99.85
09-27	S5	002710037193		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	594.75
09-27	S5	00271004232		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
09-27	S5	00271004671		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	50.00
09-27	S5	00271005112		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	164.00
09-27	S5	00271005553		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	363.08
09-28	P1	04Z06000357	MCI WORLDCOM	08/01/00	08/31/00	800 PHONE SERVICE FOR DIST	147.56
09-28	P1	04Z06000353	SRP	09/06/00	09/06/00	ELECTRIC BILL FOR MESA	216.70
09-28	P1	04Z06000355	VERIZON WIRELESS BELLEVUE	08/11/00	09/10/00	CELLULAR PHONE CHARGES	9.58
09-28	P1	04Z06000356	DO	09/11/00	10/10/00	CELLULAR PHONE CHARGES	9.58
09-29	P1	04Z06000365	HON. J. D. HAYWORTH	07/17/00	08/04/00	AIRPHONE	28.91
07-13	P1	04Z06000286	PRINTING AND REPRODUCTION	06/01/00	06/01/00	MAIL PROCESSING	58.70
07-21	P5	0M3530008A	CONGRESSIONAL MAILING AND TARGETED CREATIVE COMMUNICAT	07/13/00	07/25/00	SINGLE DROP MASS MAIL PRINTING	3,192.50
08-02	P2	OSPTP24556	ACCURATE WORD INC.	07/19/00	07/25/00	2000 THERMO CARDS	99.50
08-02	P2	OSPTP24556	DO	07/19/00	07/25/00	PRINT ON BACK OF CARDS	45.00
08-04	P1	04Z06000316	CONGRESSIONAL MAILING AND	06/19/00	06/19/00	MAIL PROCESSING CHARGES	28.62
08-04	P1	04Z06000317	DO	06/19/00	06/19/00	MAIL PROCESSING CHARGES	71.42
08-04	P1	04Z06000318	DO	06/29/00	06/29/00	MAIL PROCESSING CHARGES	45.90
08-04	P1	04Z06000319	DO	07/06/00	07/06/00	MAIL PROCESSING CHARGES	68.46
08-17	P2	OSPTP24662	ACCURATE WORD INC.	08/04/00	08/14/00	250 THERMO CARDS	22.50
08-17	P2	OSPTP24681	BETHESDA ENGRAVERS	08/09/00	08/16/00	500 ENGRAVED FRANKLIN SHEETS &	232.00
08-21	P1	04Z06000346	CONGRESSIONAL MAILING AND	08/10/00	08/10/00	MAIL PROCESSING CHARGES	72.70
08-31	S3	00244000118		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
09-12	P2	OSPTP24730	ACCURATE WORD INC.	08/21/00	09/07/00	250 THERMO CARDS	22.50
09-12	P2	OSPTP24730	DO	08/21/00	09/07/00	500 THERMO CARDS	32.00
09-14	P2	OSPTP24804	DO	09/08/00	09/13/00	500 THERMO CARDS	32.00
09-18	OP	0GFO0800002	PUBLIC PRINTER	06/22/00	06/22/00	PRINTING	167.00

RENT, COMMUNICATION, UTILITIES TOTALS:

18,800.91

08-31	S1	00274000258	OFFICE DEPOSIT SERVICE	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	265.00
08-31	P2	OSSPA39942	DO	07/10/00	07/11/00	LOGITECH FIRST MOUSE	173.95
08-31	P2	OSSPA39942	DO	07/10/00	07/11/00	PAPERMATE GREEN PEN	3.96
09-12	P1	0A206000348	JOSEPH J EULE	08/28/00	09/03/00	REFERENCE MATERIALS	60.33
09-28	P1	0A206000354	AQUA COOL	08/01/00	08/31/00	BOTTLED DRINKING WATER	42.02
09-29	P1	0A206000369	BENNE A JEFFERSON	08/10/00	08/10/00	OFFICE SUPPLIES	95.85
09-29	P1	0A206000365	HON. J. D. HAYWORTH	08/09/00	08/09/00	MEAL WITH CONSTITUENT	69.26
09-30	S1	00274000263	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	122.38
			EQUIPMENT				4,586.58
07-31	SZ	00213003461	INTERAMERICA TECHNOLOGIES INC.	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,541.90
08-01	P2	OSMOW170953	DO	03/20/00	03/30/00	FILE SERVER	6,556.00
08-01	P2	OSMOW170953	DO	03/20/00	03/30/00	INSTALLATION	495.00
08-31	SZ	00274003327	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,541.90
09-30	SZ	00274003495	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,541.90
			EQUIPMENT TOTALS:				20,676.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				237,432.35
			OFFICE TOTALS:				237,432.35

1995 HON. J. D. HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-07	P1	0A206000325	CHRISTOPHER UDALL	08/16/99	08/19/99	RENTAL CAR	146.07
08-07	P1	0A206000325	DO	08/17/99	08/19/99	GASOLINE FOR RENTAL CAR	34.40
			TRAVEL TOTALS:				180.47

SUPPLIES AND MATERIALS							
INTERAMERICA TECHNOLOGIES INC.							
08-04	P2	OSMOWA1209	DO	04/26/00	04/26/00	MONITOR	240.00
08-04	P2	OSMOWA1209	DO	04/26/00	04/26/00	MONITOR	240.00
08-04	P2	OSMOWA1209	DO	04/26/00	04/26/00	MONITOR	240.00
08-04	P2	OSMOWA1209	DO	04/26/00	04/26/00	MONITOR	240.00
08-04	P2	OSMOWA1209	DO	04/26/00	04/26/00	MONITOR	240.00
08-04	P2	OSMOWA1209	DO	04/26/00	04/26/00	MONITOR	240.00
			SUPPLIES AND MATERIALS TOTALS:				1,680.00

EQUIPMENT							
INTERAMERICA TECHNOLOGIES INC.							
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,163.00
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,163.00
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,163.00
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,163.00
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,163.00
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,163.00
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,328.00
07-31	SZ	00213003462	DO	04/26/00	04/26/00	INSTALLATION	1,000.00
08-01	P2	OSMOW171042	DO	11/02/99	11/00/99	EQUIPMENT (TRANSFER)	-90.87
08-01	P2	OSMOW171042	DO	04/26/00	04/26/00	COMPUTER	1,163.00
08-09	P2	OSMOW171042	DO	04/26/00	04/26/00	INSTALLATION	200.00
08-09	P2	OSMOW171042	DO	01/17/00	01/17/00	MONITOR	189.00
08-09	P2	OSMOW171042	DO	01/17/00	01/17/00	SHIPPING	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. J D HAYWORTH—Con.								
<p style="text-align: right;">EQUIPMENT TOTALS: 11,960.13</p> <p style="text-align: right;">OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,820.60</p> <p style="text-align: right;">OFFICE TOTALS: 13,820.60</p>								
2000 HON. JOEL HEFLEY								
OFFICIAL EXPENSES OF MEMBERS								
<p style="text-align: right;">FRANKED MAIL 710.95</p> <p style="text-align: right;">PERSONNEL COMPENSATION 143,274.45</p> <p style="text-align: right;">PERSONNEL BENEFITS 68.93</p> <p style="text-align: right;">TRAVEL 307.26</p> <p style="text-align: right;">RENT, COMMUNICATION, UTILITIES 6,285.35</p> <p style="text-align: right;">PRINTING AND REPRODUCTION 24,716.02</p> <p style="text-align: right;">OTHER SERVICES 800.31</p> <p style="text-align: right;">SUPPLIES AND MATERIALS 451.15</p> <p style="text-align: right;">EQUIPMENT 631.50</p> <p style="text-align: right;">OFFICIAL EXPENSES OF MEMBERS TOTALS: 30,927.96</p> <p style="text-align: right;">OFFICE TOTALS: 10,514.60</p> <p style="text-align: right;">OFFICIAL EXPENSES OF MEMBERS TOTALS: 573,617.99</p> <p style="text-align: right;">OFFICE TOTALS: 189,950.87</p>								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	OP	00SPS060009		UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	231.26
08-30	OP	00SPS070009	DO		07/01/00	07/31/00	FRANKED MAIL	311.94
09-29	OP	00SPS080009	DO		08/01/00	08/31/00	FRANKED MAIL	167.75
PERSONNEL COMPENSATION								
ALTHOFF, WILLIAM THOMAS								
ARCHULETA, MARY SUZANNE								
DO								
BALIAN, MANUEL								
BEIGHTOL, SALLY R								
DO								
CADMAN, BILL LEE								
CESARONE, ELLEN DOROTHY								
D'AURIO, ANGELA C								
DUINN, MARCUS C								
HARVEY, WILLIAM T								
HILLIS, SUSAN RILEY								
HOJIL, MATTHEW								
LOWDER, STACEY LYNN								
DO								
MARSH, WILLIAM M								
MADDAU, CHRISTOPHER S								
RAUCH, LEIGH ANN								
<p style="text-align: right;">FRANKED MAIL TOTALS: 710.95</p> <p style="text-align: right;">PAID INTERN 1,333.33</p> <p style="text-align: right;">PAID INTERN 1,200.00</p> <p style="text-align: right;">TEMPORARY EMPLOYEE 886.67</p> <p style="text-align: right;">PAID INTERN 800.00</p> <p style="text-align: right;">PAID INTERN 1,233.34</p> <p style="text-align: right;">TEMPORARY EMPLOYEE 633.33</p> <p style="text-align: right;">STAFF ASSISTANT 4,082.66</p> <p style="text-align: right;">STAFF ASSISTANT 12,261.00</p> <p style="text-align: right;">STAFF ASSISTANT 12,624.99</p> <p style="text-align: right;">LEGISLATIVE ASSISTANT 5,613.88</p> <p style="text-align: right;">OFFICE MANAGER/STAFF ASSISTANT 8,750.01</p> <p style="text-align: right;">STAFF ASSISTANT 12,261.00</p> <p style="text-align: right;">LEGISLATIVE DIRECTOR 14,283.75</p> <p style="text-align: right;">LEGISLATIVE ASSISTANT 2,250.00</p> <p style="text-align: right;">LEGISLATIVE CORRESPONDENT 3,888.88</p> <p style="text-align: right;">LEGISLATIVE ASSISTANT 8,325.00</p> <p style="text-align: right;">PAID INTERN 1,233.34</p> <p style="text-align: right;">STAFF ASSISTANT 8,840.01</p>								

07-01/00	09/30/00	LEGISLATIVE ASSISTANT	10,175.01
07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	7,290.00
07/01/00	09/30/00	DISTRICT DIRECTOR	15,548.25
07/01/00	09/30/00	SCHEDULEROFFICE MANAGER	8,250.00
07/03/00	08/31/00	PAID INTERN	1,500.00
PERSONNEL COMPENSATION TOTALS:			143,274.45
07/01/00	07/31/00	TRANSIT BENEFIT	68.93
PERSONNEL BENEFITS TOTALS:			68.93
05/05/00	06/01/00	MILEAGE IN-DISTRICT	69.44
05/17/00	05/17/00	MILEAGE OUT-DISTRICT	4.65
06/16/00	06/19/00	AIRFARE TO DISTRICT FROM DC	553.00
06/23/00	06/26/00	R/T AIRFARE DISTRICT-DC 1520	553.00
06/30/00	07/10/00	R/T AIRFARE DISTRICT-DC 3426	19.22
06/01/00	06/06/00	MILEAGE IN-DISTRICT	35.75
06/07/00	06/20/00	MILEAGE IN-DISTRICT	34.45
06/07/00	06/10/00	MILEAGE OUT-OF-DISTRICT	393.61
06/18/00	06/21/00	R/T AIRFARE TO/FROM DISTRICT	407.03
06/18/00	06/21/00	LODGING	52.36
06/18/00	06/21/00	MEALS IN DC	14.00
06/18/00	06/18/00	TAXI	553.00
07/21/00	07/24/00	R/T AIRFARE DISTRICT TO DC	154.70
07/06/00	08/16/00	MILEAGE IN-DISTRICT	128.96
05/19/00	06/15/00	MILEAGE IN-DISTRICT	38.35
07/14/00	07/28/00	MILEAGE IN-DISTRICT	81.58
06/12/00	08/10/00	MILEAGE IN-DISTRICT	54.93
06/12/00	08/10/00	MILEAGE OUT-DISTRICT	26.33
08/03/00	08/17/00	MILEAGE IN-DISTRICT	65.00
08/22/00	08/29/00	MILEAGE IN-DISTRICT	91.65
08/22/00	08/22/00	MILEAGE OUT-DISTRICT	8.77
08/27/00	08/27/00	MILEAGE IN-DISTRICT	553.00
09/08/00	09/11/00	R/T AIRFARE DC-DIST 4377	20.14
08/18/00	08/18/00	GASOLINE	18.50
08/21/00	08/21/00	GASOLINE	19.76
08/24/00	08/24/00	GASOLINE	28.00
08/15/00	08/15/00	TAXI	56.00
08/27/00	08/27/00	TAXI	120.00
08/16/00	08/18/00	LODGING	587.50
08/15/00	08/28/00	AIRFARE	406.00
08/15/00	08/25/00	CAR RENTAL	553.00
09/15/00	09/18/00	CAR RENTAL	8.97
08/21/00	08/21/00	ROUNDTRIP DC TO DISTRICT	7.50
08/16/00	08/16/00	MEAL	5.18
08/23/00	08/23/00	MEAL	9.02
08/23/00	08/23/00	MEAL	6,285.35
TRAVEL TOTALS:			98.76
05/10/00	06/09/00	CELL PHONE SERVICE	58.76
07-31	S7	00213000055	
PERSONNEL BENEFITS			
TRAVEL			
07-05	P1	0C005000265	WILLIAM TED HARVEY
07-05	P1	0C005000265	DO
07-07	P1	0C005000275	HON. JOEL HEFLEY
07-18	P1	0C005000276	DO
07-18	P1	0C005000276	DO
07-22	P1	0C005000289	ANGELA C D'AURIO
07-22	P1	0C005000289	DO
07-22	P1	0C005000289	DO
07-22	P1	0C005000288	CONSTANCE SCOTT SOLOMON
07-22	P1	0C005000288	DO
07-22	P1	0C005000288	DO
07-22	P1	0C005000288	DO
07-22	P1	0C005000290	DO
08-04	P1	0C005000301	HON. JOEL HEFLEY
08-23	P1	0C005000330	BILL LEE CHADMAN
08-23	P1	0C005000329	CONSTANCE SCOTT SOLOMON
08-23	P1	0C005000328	LEIGH ANN SHRIVER RAUCH
09-01	P1	0C005000331	WILLIAM TED HARVEY
09-01	P1	0C005000331	DO
09-12	P1	0C005000337	ANGELA C D'AURIO
09-12	P1	0C005000336	CONSTANCE SCOTT SOLOMON
09-12	P1	0C005000336	DO
09-13	P1	0C005000341	MARY SUZANNE ARCHULETA
09-20	P1	0C005000344	HON. JOEL HEFLEY
09-20	P1	0C005000343	L. MATTHEW HOID
09-20	P1	0C005000343	DO
09-20	P1	0C005000343	DO
09-20	P1	0C005000343	DO
09-20	P1	0C005000347	DO
09-20	P1	0C005000347	DO
09-20	P1	0C005000356	HON. JOEL HEFLEY
09-22	P1	0C005000357	L. MATTHEW HOID
09-22	P1	0C005000357	DO
09-22	P1	0C005000357	DO
09-22	P1	0C005000357	DO
RENT, COMMUNICATION, UTILITIES			
07-07	P1	0C005000272	CELLULAR ONE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID TO	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOWANCE - Con								
2000 HON. JOEL HEFLEY - Con.								
07-07	P1	06095000274		FEDERAL EXPRESS CORP	06/12/00	06/12/00	OFFICIAL MAILINGS	33.29
07-18	P1	06095000277		JENNA TEW	07/11/00	07/11/00	STAMPS	19.80
07-20	P9	060501R0007		PEGASUS GREENWOOD, LLC	07/30/00	07/30/00	ENGLWOOD - RENT	2,328.98
07-20	P9	060502R0007		SUN PLAZA, LTD, LLP	07/01/00	07/01/00	COLORADO SPRINGS - RENT	3,250.00
07-21	P1	06095000287		DISH NETWORK	08/03/00	08/03/00	CABLE TELEVISION	34.97
07-21	P1	06095000280		FEDERAL EXPRESS CORP	06/26/00	06/26/00	OVERNIGHT DELIVERY	39.44
07-21	P1	06095000281		DO	07/03/00	07/03/00	OVERNIGHT DELIVERY	13.00
07-21	P1	06095000279		VERIZON WIRELESS BELLEVUE	06/14/00	06/14/00	CELL PHONE SERVICE	87.48
07-22	P1	06095000291		PEGASUS GREENWOOD, LLC	04/29/00	05/27/00	UTILITIES FOR ENGLEWOOD	9.30
07-26	P1	06095000294		FEDERAL EXPRESS CORP	06/16/00	06/16/00	EXPRESS MAIL	3.62
07-26	P1	06095000295		DO	06/23/00	06/23/00	EXPRESS MAIL	3.62
07-26	P1	06095000296		PUBLIC SERVICE CO. OF COLORADO	05/29/00	06/27/00	UTILITIES FOR ENGLEWOOD	27.51
07-26	P1	06095000299		SOURCE INC	05/04/00	05/04/00	TELEPHONE HEADPIECE	88.43
07-31	S5	00213003361			06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	118.49
07-31	S5	00213003793			06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,049.39
07-31	S5	00213004232			06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	S5	00213004671			06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	62.00
07-31	S5	00213005112			06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	201.00
07-31	S5	00213005553			06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	214.23
08-04	P1	06095000305		CELLULAR ONE	06/10/00	06/10/00	OFFICIAL CELL PHONE SERVICE	57.35
08-04	P1	06095000302		FEDERAL EXPRESS CORP	07/17/00	07/17/00	MAILINGS	126.29
08-07	P1	06095000308		DISH NETWORK	08/04/00	09/03/00	CABLE FOR COLORADO SPRINGS	34.97
08-16	P1	06095000312		FEDERAL EXPRESS CORP	07/28/00	07/28/00	EXPRESS DELIVERY	13.00
08-16	P1	06095000313		DO	07/31/00	07/31/00	EXPRESS DELIVERY	68.89
08-16	P1	06095000314		DO	08/01/00	08/01/00	EXPRESS DELIVERY	14.00
08-16	P1	06095000311		VERIZON WIRELESS BELLEVUE	07/14/00	08/13/00	PHONE SERVICE	26.36
08-21	P1	06095000317		L MATTHEW HOID	08/14/00	08/14/00	POSTAGE	4.32
08-22	P9	060501R0008		PEGASUS GREENWOOD, LLC	08/01/00	08/31/00	ENGLWOOD - RENT	2,328.98
08-22	P9	060502R0008		SUN PLAZA, LTD, LLP	08/01/00	08/31/00	COLORADO SPRINGS - RENT	3,250.00
08-23	P1	06095000324		FEDERAL EXPRESS CORP	06/30/00	06/30/00	EXPRESS DELIVERY OF DOCUMENTS	3.74
08-23	P1	06095000326		PEGASUS GREENWOOD, LLC	05/29/00	06/27/00	UTILITIES FOR ENGLEWOOD	12.56
08-23	P1	06095000327		PUBLIC SERVICE CO. OF COLORADO	06/27/00	07/26/00	UTILITIES FOR ENGLEWOOD	34.76
08-31	S5	00244003361			07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	118.49
08-31	S5	00244003793			07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	760.49
08-31	S5	00244004232			07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08-31	S5	00244004671			07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	124.00
08-31	S5	00244005112			07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	223.00
08-31	S5	00244005553			07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	155.40
09-12	P1	06095000338		DISH NETWORK	09/04/00	10/03/00	CABLE FOR CO SPRINGS	34.97
09-12	P1	06095000334		FEDERAL EXPRESS CORP	08/30/00	08/30/00	EXPRESS MAIL	3.62
09-12	P1	06095000335		DO	08/30/00	08/30/00	EXPRESS MAIL	13.00
09-12	P1	06095000339		PEGASUS GREENWOOD, LLC	06/27/00	07/26/00	UTILITIES FOR ENGLEWOOD	17.14
09-20	P1	06095000350		FEDERAL EXPRESS CORP	07/25/00	08/04/00	OVERNIGHT MAIL	35.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOEL HEFLEY—Con.						
08-23	P1	0C005000323	09/01/00	SUBSCRIPTION FOR CO SPRINGS	34.50	
08-23	P1	0C005000325	07/25/00	BOTTLED WATER SERVICE	7.00	
08-23	P1	0C005000321	09/01/00	SUBSCRIPTION FOR ENGLEWOOD	19.50	
08-23	P1	0C005000322	08/01/00	SUBSCRIPTION FOR ENGLEWOOD	36.00	
08-30	P1	0C005000332	08/14/00	BOTTLED WATER	30.95	
08-30	P1	0C005000333	08/31/00	SUBSCRIPTION	19.50	
08-31	S1	00244000229	08/31/00	OFFICE SUPPLY (TRANSFER)	353.43	
08-31	HV	04901001152	07/15/00	CHANGE A/C# FROM 2602 TO 2620	31.11	
08-31	HV	04901001152	07/15/00	CHANGE A/C# FROM 2602 TO 2620	-31.11	
09-01	P1	0C005000331	08/11/00	OFFICE SUPPLIES	46.66	
09-12	P1	0C005000340	10/04/00	SUBSCRIPTION	175.00	
09-20	P1	0C005000345	09/15/00	MEAL W/CONST	110.10	
09-20	P1	0C005000351	08/01/00	BOTTLED WATER	49.00	
09-20	P1	0C005000344	09/14/00	MEAL W/CONST	46.60	
09-20	P1	0C005000344	09/06/00	MEAL W/CONST	52.65	
09-20	P1	0C005000346	09/15/00	LUNCHEON W/CONISTS	97.10	
09-20	P1	0C005000355	08/20/00	SUBSCRIPTION	104.00	
09-20	P1	0C005000348	08/07/00	SUBSCRIPTION	125.84	
09-26	P1	0C005000360	09/20/00	LUNCH WITH CONSTITUENTS	75.10	
09-26	P1	0C005000360	09/20/00	SUPPLIES FOR LUNCH	24.16	
09-30	S1	00274000234	09/01/00	OFFICE SUPPLY (TRANSFER)	549.38	
					3,034.51	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	00213003406	04/26/00	EQUIPMENT (TRANSFER)	-4.00	
07-31	S2	00213003407	07/01/00	EQUIPMENT (TRANSFER)	3,064.87	
08-31	S2	002440003293	08/01/00	EQUIPMENT (TRANSFER)	3,084.07	
09-15	P2	0SM0171229	07/12/00	COMPUTER	1,399.00	
09-15	P2	0SM0171229	07/12/00	INSTALL	125.00	
09-15	P2	0SM0171229	07/12/00	SHIPPING	23.00	
09-30	S2	00274000342	09/01/00	EQUIPMENT (TRANSFER)	3,084.07	
					10,778.01	
					EQUIPMENT TOTALS:	
					189,950.87	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					189,950.87	
					OFFICE TOTALS:	
1999 HON. JOEL HEFLEY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
08-01	CO	2613234958	03/17/99	CANCELED CHECK - STALE DATED	-12.50	
08-01	CO	2613234958	04/15/99	CANCELED CHECK - STALE DATED	-12.50	
08-04	P1	0C005000300	05/14/99	OFFICIAL MEETING LUNCH	51.62	
08-04	P1	0C005000300	05/19/99	OFFICIAL MEETING LUNCH	33.53	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	00213003408	09/15/99	EQUIPMENT (TRANSFER)	-135.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WALLY HERGER—Con.						
		MAGILL, JOHN PIERSON	07/01/00	ADMINISTRATIVE ASSISTANT	34,189.74	
		MEURER, DAVE	09/30/00	FIELD REPRESENTATIVE	14,000.01	
		MOLONEY, SHEILA A	07/01/00	FIELD REPRESENTATIVE	2,500.00	
		MONSON, CHERSTYN	07/01/00	EXECUTIVE ASSISTANT	9,999.99	
		OEHLER, ALEXANDER J	07/01/00	FIELD REPRESENTATIVE	8,499.99	
		PEACE, FRANK	09/30/00	DISTRICT DIRECTOR	16,500.00	
		POITEET, PAUL W	07/01/00	STAFF ASSISTANT	9,999.99	
		SHARPEL, LEMONE	09/30/00	SENIOR CASEWORKER	7,245.00	
		THOMPSON, STEVEN J	07/01/00	LEGISLATIVE DIRECTOR	1,350.01	
			07/01/00	LEGISLATIVE DIRECTOR	154,859.73	
PERSONNEL COMPENSATION TOTALS:						
		FRAN PEACE	06/07/00	AIRFARE: SAC-DCA-SAC	310.00	
		DO	06/07/00	LODGING	477.48	
		DO	06/06/00	PARKING	5.00	
		DO	06/07/00	TAXI	30.00	
		DO	06/07/00	MEALS	24.13	
		ALEXANDER OEHLER	06/21/00	MILEAGE	111.60	
		HON. WALLY HERGER	06/23/00	MEALS	10.34	
		DO	05/24/00	GASOLINE	38.89	
		DO	06/23/00	AIRFARE: IAD-SIC	287.00	
		DO	06/24/00	AIRFARE: SIC-SAC	115.50	
		DO	06/25/00	AIRFARE: SAC-IAD	172.50	
		VOLPATO LEASING COMPANY	07/01/00	LEASED AUTO	640.00	
		HON. WALLY HERGER	07/06/00	LODGING	63.80	
		DO	07/03/00	LODGING	127.60	
		DO	07/01/00	MEALS	37.58	
		DO	07/01/00	PARKING	4.25	
		DO	07/02/00	GASOLINE	47.40	
		DO	06/30/00	AIRFARE: IAD-SAC-IAD	345.00	
		ALEXANDER OEHLER	07/05/00	MILEAGE	176.40	
		DAVE MEURER	07/06/00	MEALS	13.59	
		DO	05/03/00	MILEAGE	75.30	
		DO	07/13/00	LODGING	60.50	
		HON. WALLY HERGER	07/08/00	MEALS	92.35	
		DO	07/04/00	GASOLINE	122.53	
		DO	07/04/00	MEALS	12.40	
		DO	07/01/00	LODGING	75.90	
		DO	07/02/00	LODGING	75.37	
		DO	07/05/00	LODGING	75.90	
		DO	07/21/00	GASOLINE	8.37	
		DO	07/21/00	MEALS	37.93	
		KEITH DUNN	06/21/00	MILEAGE	216.00	
		DAVE MEURER	08/02/00	MEALS	23.55	

08-16	P1	0CA02000433	DO	08/07/00	08/07/00	MILEAGE	30.60
08-17	P1	0CA02000435	DO	08/02/00	08/02/00	MILEAGE	63.00
08-22	P1	0CA02000452	FRAN PEACE	06/14/00	06/14/00	PARKING	6.00
08-22	P1	0CA02000453	DO	06/10/00	08/02/00	MEALS	34.38
08-22	P1	0CA02000454	DO	08/01/00	08/02/00	LODGING	63.77
08-22	P1	0CA02000455	DO	05/04/00	08/09/00	MILEAGE	719.40
08-22	P9	CA020110008	VOLPATO LEASING COMPANY	08/01/00	08/31/00	LEASED AUTO	640.00
08-23	P1	0CA02000456	LEMONIE SHARPE	05/30/00	05/31/00	MILEAGE	12.00
08-31	P1	0CA02000472	DAVE MEURER	07/12/00	07/13/00	MILEAGE	129.00
08-31	P1	0CA02000461	HON. WALLY HERGER	06/30/00	07/08/00	AIRFARE: AD-SAC-AD 4322	345.00
08-31	P1	0CA02000461	DO	07/21/00	07/23/00	AIRFARE: AD-SAC-AD 6621	350.50
08-31	P1	0CA02000461	DO	08/09/00	08/09/00	GASOLINE	39.87
08-31	P1	0CA02000469	DO	08/08/00	08/09/00	MEALS	18.60
08-31	P1	0CA02000473	KEITH DOWN	07/27/00	08/22/00	MILEAGE	606.00
08-31	P1	0CA02000474	DO	07/27/00	08/21/00	MEALS	17.34
09-08	P1	0CA02000478	HON. WALLY HERGER	08/08/00	08/10/00	AIRFARE: AD-SAC-AD	13.00
09-08	P1	0CA02000476	WEBB'S SAFE AIR	08/13/00	08/13/00	AIRFARE: REDDING-ALTURAS-SUSANVILLE-REDDING-YUBA CITY MEMBER	351.00
09-08	P1	0CA02000476	DO	07/01/00	07/01/00	AIRFARE: YUBA CITY-ALTURAS-REDDING-YUBA CITY MEMBER	261.00
09-08	P1	0CA02000476	DO	07/03/00	07/03/00	AIRFARE: YUBA CITY-OROVILLE-REDDING-TULELAKE-REDDING-OROVILLE-YUBA CITY MEMBER	306.00
09-08	P1	0CA02000476	DO	07/08/00	07/08/00	AIRFARE: YUBA CITY-BECKWOURTH HARVIND-YUBA CITY MEMBER	135.00
09-08	P1	0CA02000476	DO	07/22/00	07/22/00	AIRFARE: YUBA CITY-SUSANVILLE-YUBA CITY MEMBER	180.00
09-12	P1	0CA02000482	ALEXANDER OEHLER	08/16/00	08/27/00	MILEAGE	175.20
09-12	P1	0CA02000484	DAVE MEURER	08/21/00	08/21/00	MEALS	8.67
09-12	P1	0CA02000481	HON. WALLY HERGER	08/08/00	08/08/00	MEALS	18.60
09-15	P1	0CA02000496	DAVE MEURER	08/21/00	08/21/00	MILEAGE	250.50
09-15	P1	0CA02000492	HON. WALLY HERGER	08/17/00	08/22/00	LODGING	348.80
09-15	P1	0CA02000492	DO	08/16/00	08/16/00	AIRFARE: AD-SAC	297.00
09-15	P1	0CA02000493	DO	08/28/00	08/29/00	LODGING	60.50
09-15	P1	0CA02000493	DO	07/01/00	08/30/00	MEALS	68.69
09-15	P1	0CA02000493	DO	08/28/00	08/30/00	GASOLINE	88.25
09-15	P1	0CA02000494	DO	08/22/00	08/22/00	GASOLINE	46.73
09-15	P1	0CA02000494	DO	08/18/00	08/20/00	MEALS	42.04
09-20	P9	CA020110009	VOLPATO LEASING COMPANY	09/01/00	09/30/00	LEASED AUTO	640.00
09-22	P1	0CA02000507	HON. WALLY HERGER	09/08/00	09/12/00	AIRFARE: AD-SAC-AD	350.50
09-22	P1	0CA02000507	DO	08/23/00	08/25/00	LODGING	198.00
09-22	P1	0CA02000507	DO	08/24/00	08/27/00	MEALS	32.96
09-22	P1	0CA02000507	DO	08/23/00	08/25/00	GASOLINE	77.77
09-22	P1	0CA02000507	DO	08/25/00	08/25/00	MEALS	7.45
09-22	P1	0CA02000509	DO	09/09/00	09/11/00	MEALS	64.31
09-22	P1	0CA02000510	DO	08/16/00	08/21/00	MEALS	91.91
09-22	P1	0CA02000510	DO	08/16/00	08/27/00	PARKING	7.00
09-22	P1	0CA02000510	DO	08/17/00	08/17/00	GASOLINE	29.88
09-22	P1	0CA02000510	DO	08/30/00	08/30/00	LODGING	117.60
09-22	P1	0CA02000513	DO	09/09/00	09/11/00	GASOLINE	69.62
09-22	P1	0CA02000513	DO	09/10/00	09/10/00	LODGING	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WALLY HERGER—Con.						
09-22	P1	0CA02000514	09/10/00	LODGING	88.00	
09-22	P1	0CA02000508	08/06/00	08/14/00 AIRFARE: IND-SAC-IND	617.00	
09-22	P1	0CA02000511	08/09/00	MEALS	28.67	
09-22	P1	0CA02000511	08/09/00	08/14/00 GASOLINE	72.48	
09-22	P1	0CA02000511	08/09/00	MEALS	0.70	
09-22	P1	0CA02000511	08/06/00	08/14/00 CAR RENTAL	479.31	
09-22	P1	0CA02000512	08/06/00	08/13/00 LODGING	698.36	
09-22	P1	0CA02000512	08/07/00	GASOLINE	20.74	
09-22	P1	0CA02000512	08/09/00	MEALS	45.56	
09-26	P1	0CA02000523	08/23/00	MILEAGE	216.00	
09-29	P1	0CA02000533	09/18/00	MILEAGE	39.60	
TRAVEL TOTALS:					14,009.52	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	0CA02000369	06/07/00	06/09/00 TELEPHONE TOLLS	6.00	
07-11	P1	0CA02000375	06/14/00	EXPRESS MAIL	3.85	
07-11	P1	0CA02000376	06/14/00	EXPRESS MAIL	7.48	
07-13	P1	0CA02000386	06/18/00	CELLULAR	54.97	
07-13	P1	0CA02000387	05/05/00	05/27/00 TELEPHONE TOLLS	3.02	
07-13	P1	0CA02000388	06/12/00	POSTAGE	16.09	
07-13	P1	0CA02000383	06/21/00	EXPRESS MAIL	40.29	
07-13	P1	0CA02000384	06/21/00	EXPRESS MAIL	7.99	
07-13	P1	0CA02000389	08/21/00	EXPRESS MAIL	27.18	
07-14	P1	0CA02000377	06/29/00	CELL PHONE	173.70	
07-19	P1	0CA02000395	07/06/00	07/06/00 EXPRESS MAIL	17.27	
07-19	P1	0CA02000396	07/06/00	EXPRESS MAIL	3.62	
07-20	P9	CA0201R0007	07/01/00	07/30/00 REDDING - RENT	1,100.00	
07-20	P9	CA0202R0007	07/01/00	07/30/00 CHICO - RENT	1,461.00	
07-24	P1	0CA02000402	06/20/00	06/20/00 CABLE	29.39	
07-26	P1	0CA02000406	05/26/00	06/25/00 CELLULAR SERVICE	170.42	
07-26	P1	0CA02000408	06/28/00	EXPRESS MAIL	41.90	
07-31	S4	0213001023	06/28/00	EXPRESS MAIL	11.21	
07-31	S5	0213003362	06/01/00	06/30/00 RECORDING (TRANSFER)	88.10	
07-31	S5	0213003794	06/01/00	06/30/00 DISTRICT OFC TEL EQUIP (TRFR)	160.10	
07-31	S5	0213004233	06/01/00	06/30/00 DISTRICT OFC TEL TOLLS (TRFR)	589.41	
07-31	S5	0213004672	06/01/00	06/30/00 DISTRICT OFC TEL SVC TRANSFER	925.86	
07-31	S5	0213005113	06/01/00	06/30/00 DC TEL EQUIP (TRANSFER)	119.00	
07-31	S5	0213005554	06/01/00	06/30/00 DC TEL SERVICE (TRANSFER)	186.00	
07-31	P1	0CA02000411	06/01/00	06/30/00 DC TEL TOLLS (TRANSFER)	615.25	
08-07	P1	0CA02000422	06/19/00	UTILITIES	198.41	
08-07	P1	0CA02000426	07/18/00	07/18/00 TELEPHONE LONG DISTANCE	32.39	
08-07	P1	0CA02000417	08/01/00	08/31/00 CABLE SERVICE	29.39	
08-07	P1	0CA02000418	07/19/00	OVERNIGHT MAIL	3.57	
08-07	P1	0CA02000418	07/12/00	OVERNIGHT MAIL	60.97	

08-07	P1	0CA02000419	DO	07/12/00	07/12/00	OVERNIGHT MAIL	3.74
08-07	P1	0CA02000420	DO	07/19/00	07/19/00	OVERNIGHT MAIL	3.67
08-07	P1	0CA02000421	DO	07/26/00	07/26/00	OVERNIGHT MAIL	20.67
08-07	P1	0CA02000424	VERIZON WIRELESS	07/29/00	07/29/00	TELEPHONE SERVICES	77.60
08-17	P1	0CA02000444	AT & T WIRELESS SERVICE	06/26/00	07/25/00	TELEPHONE SERVICE	170.99
08-17	P1	0CA02000442	FEDERAL EXPRESS CORP	07/26/00	07/26/00	OVERNIGHT MAIL	7.52
08-17	P1	0CA02000445	DO	08/02/00	08/02/00	OVERNIGHT MAIL	3.62
08-22	P9	CA0201R0008	CC PROPERTIES LLP	08/01/00	08/31/00	REDDING - RENT	1,100.00
08-22	P1	0CA02000449	FRAN PEACE	04/01/00	07/31/00	TELEPHONE TOLLS	142.06
08-22	P9	CA0202R0008	SHARON JENNINGS	08/01/00	08/31/00	CHICO - RENT	1,461.00
08-24	P1	0CA02000459	VERIZON WIRELESS	08/01/00	08/01/00	TELEPHONE SERVICE	126.33
08-29	P1	0CA02000460	PACIFIC GAS & ELECTRIC	07/19/00	08/18/00	UTILITIES	212.71
08-31	S5	00244003362	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	160.10
08-31	S5	00244003794	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	588.63
08-31	S5	00244004233	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08-31	S5	00244004672	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	00244005113	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	186.00
08-31	S5	00244005554	DO	06/30/00	07/23/00	DC TEL TOLLS (TRANSFER)	543.54
08-31	P1	0CA02000475	AT&T	08/16/00	08/16/00	TELEPHONE LONG DISTANCE	45.01
08-31	P1	0CA02000463	FEDERAL EXPRESS CORP	08/16/00	08/16/00	OVERNIGHT MAIL	3.80
08-31	P1	0CA02000464	DO	08/16/00	08/16/00	OVERNIGHT MAIL	7.54
08-31	P1	0CA02000465	DO	08/09/00	08/09/00	OVERNIGHT MAIL	3.62
08-31	P1	0CA02000466	DO	08/09/00	08/09/00	OVERNIGHT MAIL	48.15
08-31	P1	0CA02000467	DO	08/09/00	08/09/00	OVERNIGHT MAIL	7.54
09-12	P1	0CA02000487	CHAMBERS CABLE	09/01/00	09/30/00	CABLE SERVICE	29.39
09-12	P1	0CA02000485	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT MAIL	11.11
09-12	P1	0CA02000486	DO	08/23/00	08/23/00	OVERNIGHT MAIL	3.74
09-13	P1	0CA02000489	DO	08/30/00	08/30/00	OVERNIGHT MAIL	11.20
09-13	P1	0CA02000490	DO	08/30/00	08/30/00	OVERNIGHT MAIL	12.60
09-13	P1	0CA02000491	DO	08/30/00	08/30/00	OVERNIGHT MAIL	3.74
09-15	P1	0CA02000502	AT & T WIRELESS SERVICE	07/26/00	08/25/00	CELL PHONE SERVICE	173.58
09-15	P1	0CA02000495	FEDERAL EXPRESS CORP	09/07/00	09/07/00	OVERNIGHT MAIL	3.67
09-15	P1	0CA02000501	DO	09/07/00	09/07/00	OVERNIGHT MAIL	3.74
09-15	P1	0CA02000492	HON WALLY HERGER	08/27/00	08/20/00	TELEPHONE TOLLS	0.50
09-20	P9	CA0201R0009	CC PROPERTIES LLP	09/01/00	09/30/00	REDDING - RENT	1,100.00
09-20	P9	CA0202R0009	SHARON JENNINGS	09/01/00	09/30/00	CHICO - RENT	1,461.00
09-22	P1	0CA02000514	KEITH DUNN	09/10/00	09/10/00	TELEPHONE TOLLS	3.49
09-22	P1	0CA02000512	PAUL POETEY	08/07/00	08/13/00	TELEPHONE TOLLS	41.08
09-26	P1	0CA02000526	PACIFIC GAS & ELECTRIC	08/18/00	09/19/00	ELECTRIC SERVICE	190.10
09-26	P1	0CA02000520	VERIZON WIRELESS	09/01/00	09/01/00	TELEPHONE SERVICE	237.31
09-27	S5	00271003363	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	160.10
09-27	S5	00271003795	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	575.86
09-27	S5	00271004234	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09-27	S5	00271004673	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	72.00
09-27	S5	00271005114	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	186.00
09-29	P1	0CA02000527	FEDERAL EXPRESS CORP	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	836.70
09-29	P1	0CA02000528	DO	09/13/00	09/13/00	EXPRESS MAIL	3.67
09-29	P1	0CA02000528	DO	09/13/00	09/13/00	EXPRESS MAIL	14.78
09-29	P1	0CA02000528	DO	09/13/00	09/13/00	EXPRESS MAIL	18,167.94

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WALLY HERGER—Con.						
PRINTING AND REPRODUCTION						
07-11	P1	0CA02000373	06/13/00	ACCURATE WORD INC.	PRINTING	46.20
07-12	P1	0CA02000382	06/06/00	THE BUREAU FOR AT-RISK YOUTH	PRINTING	181.57
07-13	P1	0CA02000392	06/15/00	HON. WALLY HERGER	PHOTO SUPPLIES	21.91
07-19	P1	0CA02000394	07/05/00	ACCURATE WORD INC.	PRINTING	32.00
07-24	P1	0CA02000404	07/10/00	DO	PRINTING	114.50
08-07	P1	0CA02000412	07/10/00	HON. WALLY HERGER	PHOTO DEVELOPING	31.35
08-07	P1	0CA02000430	07/21/00	XEROX CORP.	PHOTO DEVELOPING	34.00
08-17	P1	0CA02000447	08/01/00	DO	COPY BASE CHARGE	204.00
08-22	P1	0CA02000451	06/13/00	FRAN PEACE	PHOTO PROCESSING	3.74
08-31	0P	06P00700001	06/13/00	PUBLIC PRINTER	PHOTO PROCESSING	76.00
09-08	P1	0CA02000480	06/08/00	XEROX CORPORATION	PRINTING	160.36
09-12	P5	0M3562802A	12/30/99	CANTRELL/CUTTIER PRINTING	METER USAGE	8,336.00
09-12	P1	0CA02000481	07/27/00	DO	SINGLE DROP MASS MAIL PRINTING	11.45
09-12	P1	0CA02000483	07/17/00	HON. WALLY HERGER	PHOTO PROCESSING	39.93
09-15	P1	0CA02000500	08/23/00	DO	FILM PROCESSING	32.00
09-15	P1	0CA02000505	08/21/00	ACCURATE WORD INC.	PRINTING	27.25
09-15	P1	0CA02000506	09/12/00	DO	PRINTING	32.00
09-18	0P	06P00800002	05/18/00	PUBLIC PRINTER	PRINTING	139.00
09-30	S3	00274000039	06/08/00	DO	PRINTING	15.00
			09/01/00	PHOTOGRAPHIC (TRANSFER)		9,538.26
OTHER SERVICES						
07-24	P1	0CA02000403	06/26/00	ALLEN'S PRESS CLIPPING BUREAU	PRESS CLIPS	62.00
07-24	P1	0CA02000405	06/30/00	CLASSIC CLEANING CO	JANITORIAL	85.00
08-17	P1	0CA02000437	07/26/00	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	62.00
09-13	P1	0CA02000488	08/01/00	DO	CLIPPING SERVICE	62.00
09-15	P1	0CA02000498	07/31/00	CLASSIC CLEANING CO	JANITORIAL	85.00
09-15	P1	0CA02000499	08/31/00	DO	JANITORIAL	85.00
OTHER SERVICES TOTALS:						
						441.00
SUPPLIES AND MATERIALS						
07-11	P1	0CA02000378	05/31/00	FEATHER RIVER BULLETIN	BOTTLED WATER	49.13
07-11	P1	0CA02000380	08/01/00	OFFICE DEPOT	SUBSCRIPTION	30.00
07-11	P1	0CA02000374	05/19/00	THE CHESTER PROGRESSIVE	OFFICE SUPPLIES	66.62
07-11	P1	0CA02000381	08/01/00	DO	SUBSCRIPTION	30.00
07-11	P1	0CA02000372	06/27/00	THE SIERRA SUN	SUBSCRIPTION	39.00
07-11	P1	0CA02000379	06/21/00	XEROX CORP.	OFFICE SUPPLIES	34.00
07-13	P1	0CA02000385	06/28/00	COCA-COLA BOTTLING	FOOD & BEVERAGE	61.05
07-13	P1	0CA02000392	05/24/00	HON. WALLY HERGER	CAR WASH	3.00
07-24	P1	0CA02000398	07/12/00	MID ATLANTIC COCA COLA	FOOD AND BEVERAGE	118.90
07-24	P1	0CA02000400	06/22/00	OFFICE DEPOT	OFFICE SUPPLIES	110.89
07-24	P1	0CA02000401	06/27/00	THE SIERRA SUN	SUBSCRIPTION	39.00
07-25	P1	0CA02000399	06/30/00	MODOC COUNTY RECORD	SUBSCRIPTION	25.00
07-26	P1	0CA02000407	06/30/00	DO	SUBSCRIPTION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. WALLY HERGER—Con.						
08-29	P1	0CA02000532	08/17/00	MISCELLANEOUS AUTOMOBILE		3.99
09-29	P1	0CA02000534	09/20/00	FOOD & BEVERAGE		101.75
09-29	P1	0CA02000529	08/24/00	OFFICE SUPPLIES		350.00
09-29	P1	0CA02000530	08/30/00	OFFICE SUPPLIES		564.00
09-29	P1	0CA02000531	09/11/00	OFFICE SUPPLIES		136.74
09-30	S1	00274000121	09/30/00	OFFICE SUPPLY (TRANSFER)		-1,204.84
				SUPPLIES AND MATERIALS TOTALS:		7,226.45
07-31	S2	00213003230	06/30/00	EQUIPMENT (TRANSFER)		-415.32
07-31	S2	00213003231	07/01/00	EQUIPMENT (TRANSFER)		3,804.52
08-17	P1	0CA02000446	07/14/00	COMPUTER MAINTENANCE		160.00
08-31	S2	00244003167	08/01/00	EQUIPMENT (TRANSFER)		3,804.52
09-30	S2	00274003222	09/30/00	EQUIPMENT (TRANSFER)		3,804.52
				EQUIPMENT TOTALS:		11,158.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,727.98
				OFFICE TOTALS:		249,727.98
1999 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	00213003229	03/04/99	EQUIPMENT (TRANSFER)		-479.93
07-31	S2	00213003232	10/01/99	EQUIPMENT (TRANSFER)		-207.66
				EQUIPMENT TOTALS:		-687.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-687.59
				OFFICE TOTALS:		-687.59
2000 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	57,422.21	21,526.72
				PERSONNEL COMPENSATION	426,533.26	145,329.93
				PERSONNEL BENEFITS	100.15	50.09
				TRAVEL	24,146.59	8,499.39
				RENT, COMMUNICATION, UTILITIES	37,720.21	13,609.26
				PRINTING AND REPRODUCTION	16,379.57	3,837.27
				OTHER SERVICES	1,957.00	225.00
				SUPPLIES AND MATERIALS	17,613.63	3,796.68
				EQUIPMENT	43,975.28	14,294.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,837.90	211,161.61
				OFFICE TOTALS:	625,837.90	211,161.61
05/26/00	OP	0M3557808A	05/26/00	FRANKED MAIL		2,520.46

07-27	OP	0M3557809A	DO	06/05/00	06/13/00	FRAMED MAIL	363.02
07-27	OP	0M3557811A	DO	06/13/00	06/13/00	FRAMED MAIL	395.36
07-27	OP	0M3557813B	DO	06/14/00	06/14/00	FRAMED MAIL	263.15
07-31	OP	0U5PS060009	DO	06/01/00	06/30/00	FRAMED MAIL	2,188.11
08-29	OP	0M3557816A	DO	07/25/00	07/25/00	FRAMED MAIL	425.22
08-30	OP	0U5PS070009	DO	07/01/00	07/31/00	FRAMED MAIL	4,192.53
09-28	OP	0M3557817A	DO	08/04/00	08/04/00	FRAMED MAIL	1,707.75
09-28	OP	0M3557818B	DO	08/08/00	08/08/00	FRAMED MAIL	4,232.94
09-28	OP	0M3557819B	DO	08/04/00	08/04/00	FRAMED MAIL	3,069.62
09-28	OP	0M3557820B	DO	08/08/00	08/08/00	FRAMED MAIL	622.86
09-29	OP	0U5PS080009	DO	08/01/00	08/31/00	FRAMED MAIL	1,545.70
						FRAMED MAIL TOTALS:	21,526.72

				07/01/00	07/13/00	COMMUNICATIONS DIRECTOR	1,212.18
			BELDEN,ANGELA Y	07/01/00	09/30/00	CASEWORKER	6,556.26
			CLAYTON,JANNA	07/01/00	09/30/00	DISTRICT DIRECTOR	14,423.76
			CLIPPINGER,LUKE	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,556.26
			DOMZALSKI,AARON J	07/01/00	09/30/00	DISTRICT SCHEDULER	6,563.76
			FERREE,GERALDINE RUTH	07/01/00	09/30/00	OFFICE ASSISTANT	8,654.25
			GERTZ,MARY KAYE	07/01/00	09/30/00	OFFICE MANAGER	11,250.00
			GUTHRIE,RYAN C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,750.00
			KELLER,ANNE E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,212.00
			KIFER,MARTIN J	07/01/00	09/30/00	CASEWORKER	7,500.00
			MURRAY-MOUNT,JEANNETTE	07/01/00	09/30/00	DISTRICT FIELD REPRESENTATIVE	6,556.26
			PAUL,BRUCE B	07/01/00	09/30/00	CHIEF OF STAFF	22,291.26
			PIERCE,MATTHEW S	07/01/00	09/30/00	STAFF ASSISTANT	5,489.99
			RUACH,ANNE	07/01/00	09/30/00	SYSTEM ADMINISTRATOR	9,178.74
			SCHEPERS,DORIS SUE	07/01/00	09/30/00	PART-TIME EMPLOYEE	999.99
			SIMS,JAMES D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,500.01
			SMITH,ANNEMARIE	07/01/00	09/30/00	TEMPORARY EMPLOYEE	3,194.45
			UHL,KRISTEN E	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,423.76
			WILLIAMS,JOHN B	07/01/00	09/30/00		145,322.93
						PERSONNEL COMPENSATION TOTALS:	
07-31	S7	00213000097		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000092		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS:	50.09

				06/16/00	06/19/00	AIR DCA-SDF, SDF-DCA	424.00
			HON BARON HILL	06/23/00	06/23/00	AIR DULLES-INDIANAPOLIS	393.00
			DO	06/26/00	06/26/00	AIR CHICAGO-TLH	257.50
			DO	07/01/00	07/30/00	LEASED AUTO	275.08
			GMC	07/01/00	07/30/00	LEASED AUTO	277.00
			DO	07/01/00	07/30/00	GAS	52.60
			AARON DOMZALSKI	07/08/00	07/08/00	GAS	14.00
			ANNE KELLER	07/05/00	07/10/00	AIRFARE DCA-LOUISVILLE-DCA	389.00
			DO	06/01/00	06/29/00	GAS	22.00
			BRUCE B PAUL	06/08/00	06/22/00	PRIVATE AUTO MILEAGE	30.52
			DO	06/09/00	06/12/00	PARKING	27.00
			DORIS SUE SCHEPERS	06/14/00	06/14/00	GAS	12.65
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARON P. HILL—Con.						
07-21	P1	0N09000238	06/26/00	PRIVATE AUTO MILEAGE	51.80	
07-21	P1	0N09000250	06/30/00	AIRFARE DCA-LOUISVILLE	189.50	
07-21	P1	0N09000251	07/10/00	AIRFARE CINCINNATI-DCA	257.50	
07-21	P1	0N09000240	06/01/00	GAS	21.88	
07-21	P1	0N09000244	06/15/00	PRIVATE AUTO MILEAGE	56.00	
07-21	P1	0N09000241	06/22/00	GAS	40.05	
07-21	P1	0N09000243	06/08/00	PRIVATE AUTO MILEAGE	110.88	
07-25	P1	0N09000256	07/13/00	AIRFARE DCA-LOUISVILLE-DCA	161.00	
07-31	P1	0N09000259	07/23/00	GAS	11.85	
07-31	P1	0N09000260	07/22/00	CAR RENTAL	69.08	
07-31	P1	0N09000261	07/22/00	AIRLINE DCA-LOUISVILLE	389.00	
07-31	P1	0N09000262	07/14/00	AIRFARE DCA-SDF, IND-DCA	428.00	
07-31	P1	0N09000263	07/21/00	AIRFARE DCA-LOUISVILLE	294.50	
07-31	P1	0N09000264	07/24/00	AIRFARE CINCINNATI-DCA	157.50	
08-22	P9	IN090110008	08/01/00	LEASED AUTO	275.08	
08-22	P9	IN090121008	08/01/00	LEASED AUTO	277.00	
08-23	P1	0N09000266	07/11/00	GASOLINE	90.85	
08-23	P1	0N09000274	08/22/00	AIRFARE BHI-LOUISVILLE-BHI	157.00	
08-23	P1	0N09000272	07/07/00	PRIVATE AUTO MILEAGE	191.24	
08-23	P1	0N09000278	07/22/00	GAS	20.00	
08-23	P1	0N09000281	07/28/00	AIRFARE BHI-LOUISVILLE	94.50	
08-23	P1	0N09000273	07/13/00	PRIVATE AUTO MILEAGE	28.00	
08-23	P1	0N09000273	07/06/00	GASOLINE	25.01	
08-23	P1	0N09000267	07/10/00	GASOLINE	62.45	
08-23	P1	0N09000279	07/13/00	SHUTTLE	30.00	
08-23	P1	0N09000279	07/13/00	CAR RENTAL	115.95	
08-23	P1	0N09000279	07/13/00	AIRFARE BHI-LOUISVILLE-BHI	173.50	
08-23	P1	0N09000280	07/17/00	MARC TRAIN	5.00	
08-23	P1	0N09000280	07/17/00	GAS	9.58	
08-23	P1	0N09000277	07/23/00	PRIVATE AUTO MILEAGE	68.32	
09-12	P1	0N09000296	09/05/00	AIRFARE LOUIS-DCA-LOUIS	388.00	
09-12	P1	0N09000299	08/31/00	PARKING	28.00	
09-12	P1	0N09000300	08/28/00	RENTAL CAR	219.71	
09-12	P1	0N09000301	08/28/00	GAS	6.30	
09-12	P1	0N09000298	09/01/00	AIRFARE DCA-IND-DCA	246.00	
09-20	P9	IN090110009	09/01/00	LEASED AUTO	275.08	
09-20	P9	IN090210009	09/01/00	LEASED AUTO	271.00	
09-26	P1	0N09000311	08/01/00	LEASED AUTO	86.97	
09-26	P1	0N09000307	08/10/00	GAS	91.50	
09-26	P1	0N09000308	08/25/00	PRIVATE AUTO MILEAGE	70.84	
09-26	P1	0N09000304	09/11/00	AIRFARE INDIANAPOLIS-DCA	229.50	
09-26	P1	0N09000305	09/15/00	AIRFARE DCA-LOUISVILLE	194.50	
09-26	P1	0N09000306	09/17/00	AIRFARE LOUISVILLE-BHI	94.50	

09-26	PI	01N09000309	ANNA CLAYTON	08/23/00	08/23/00	GAS	7.01
09-26	PI	01N09000302	JENNIFETTE MURRAY - MOUNT DO	08/03/00	08/25/00	GAS	45.56
09-26	PI	01N09000303		08/12/00	08/12/00	PRIVATE AUTO MILEAGE	28.00
09-27	PI	01N09000316	DORIS SUE SCHEPERS	08/01/00	08/07/00	GAS	24.70
09-27	PI	01N09000314	HON. BARON HILL	09/17/00	09/17/00	CAR SERVICES	74.45
09-27	PI	01N09000315	LUKE CLIPPINGER	08/01/00	08/02/00	PRIVATE AUTO MILEAGE	78.40
			RENT, COMMUNICATION, UTILITIES				8,499.39
07-11	PI	01N09000228	RYAN C. GUTHRIE	06/29/00	06/29/00	POSTAGE	13.95
07-11	PI	01N09000229	UNITED PARCEL SERVICE	06/24/00	06/24/00	OVERNIGHT MAIL	12.00
07-21	PI	01N09000236	DORIS SUE SCHEPERS	08/21/00	06/21/00	POSTAGE	33.00
07-21	PI	01N09000249	LUKE CLIPPINGER	04/24/00	05/02/00	PHONE TOLLS	66.40
07-22	PI	01N09000254	AMERITECH	07/01/00	07/01/00	DISTRICT TELEPHONE SERVICE	577.60
07-22	PI	01N09000252	ARCH PAGING	07/01/00	07/31/00	DISTRICT PAGER	35.64
07-26	S6	01N09000253	GTE WIRELESS	05/26/00	06/25/00	CELL PHONE SERVICE	72.68
07-31	S5	02213003607	GENERAL SERVICES ADMIN.	06/01/00	07/31/00	RENT -JEFFERSONVILLE	1,765.00
07-31	S5	02213003363		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	88.25
07-31	S5	02213003795		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	552.23
07-31	S5	02213004234		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	S5	02213004673		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	74.00
07-31	S5	02213005114		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	02213005555		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	249.56
08-24	PI	01N09000285	AMERITECH	08/01/00	08/31/00	DISTRICT TELEPHONE SERVICE	455.85
08-24	PI	01N09000287	ARCH PAGING	08/01/00	08/31/00	DISTRICT PAGER	35.64
08-24	PI	01N09000286	GTE WIRELESS	06/26/00	07/25/00	CELL PHONE SERVICE	75.95
08-24	PI	01N09000290	UNITED PARCEL SERVICE	07/22/00	07/22/00	OVERNIGHT MAIL	295.00
08-29	S6	01N09000290	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT -JEFFERSONVILLE	1,765.00
08-31	S5	02244003363		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.25
08-31	S5	02244003795		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	509.02
08-31	S5	02244004234		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08-31	S5	02244004673		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	74.00
08-31	S5	02244005114		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	165.00
08-31	S5	02244005555		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	355.35
09-12	PI	01N09000293	ANNE KELLER	07/18/00	07/24/00	CELL PHONE TOLLS	12.80
09-12	PI	01N09000294	DO	07/24/00	08/09/00	CELL PHONE TOLLS	54.64
09-27	S5	02271003364		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.25
09-27	S5	02271003796		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	586.21
09-27	S5	02271004235		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
09-27	S5	02271004674		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	78.00
09-27	S5	02271005115		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	165.00
09-27	S5	02271005556		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	199.39
09-27	PI	01N09000319	AMERITECH	09/01/00	09/01/00	DISTRICT TELEPHONE SERVICE	628.35
09-27	PI	01N09000320	ANNE KELLER	08/24/00	08/24/00	CELL PHONE TOLLS	42.48
09-27	PI	01N09000321	ARCH PAGING	09/01/00	09/30/00	DISTRICT PAGER	35.64
09-27	PI	01N09000323	UNITED PARCEL SERVICE	09/16/00	09/16/00	OVERNIGHT MAIL	16.96
09-27	PI	01N09000322	DO	09/02/00	09/02/00	OVERNIGHT MAIL	22.27
09-27	PI	01N09000312	VERIZON WIRELESS	08/25/00	08/25/00	CELL PHONE SERVICE	39.64
09-28	S6	01N090003649	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT -JEFFERSONVILLE	1,765.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				13,609.26

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARON P. HILL—Con.						
PRINTING AND REPRODUCTION						
08-24	P1	01M95000289	07/11/00	BUSINESS CARDS	56.00	
09-05	P5	0M3557818C	08/01/00	SINGLE DROP MASS MAIL HANDLING	450.98	
09-05	P5	0M3557818C	08/01/00	SINGLE DROP MASS MAIL HANDLING	834.42	
09-05	P5	0M3557818A	08/04/00	SINGLE DROP MASS MAIL PRINTING	1,035.62	
09-05	P5	0M3557818A	08/04/00	SINGLE DROP MASS MAIL PRINTING	1,262.25	
09-27	P1	01M95000317	09/21/00	BUSINESS CARDS	28.00	
09-27	P1	01M95000318	09/21/00	BUSINESS CARDS	28.00	
09-27	P1	01M95000322	09/18/00	PICTURES	142.00	
OTHER SERVICES					3,837.27	
08-23	P1	01M95000268	06/12/00	REIMBURSEMENT FOR CAR REPAIR	50.00	
08-23	P1	01M95000270	07/17/00	PROFESSIONAL DEVELOPMENT	175.00	
OTHER SERVICES TOTALS:					225.00	
SUPPLIES AND MATERIALS						
07-11	P1	01M95000230	05/31/00	WATER	23.58	
07-21	P1	01M95000242	06/09/00	CAR REPAIRS	73.28	
07-21	P1	01M95000247	06/03/00	OFFICE SUPPLIES	56.92	
07-21	P1	01M95000248	05/11/00	OFFICE SUPPLIES	8.40	
07-22	P1	01M95000255	06/16/00	OFFICE SUPPLIES	75.00	
07-31	S1	00213000341	07/01/00	OFFICE SUPPLY (TRANSFER)	1,300.19	
07-31	P1	01M95000258	06/30/00	BOTTLED WATER	62.00	
07-31	P1	01M95000257	07/14/00	OFFICE SUPPLIES	92.16	
08-23	P1	01M95000271	07/21/00	OFFICE SUPPLIES	14.15	
08-23	P1	01M95000265	07/21/00	OFFICE SUPPLIES	1.77	
08-23	P1	01M95000273	07/20/00	OFFICE SUPPLIES	17.75	
08-23	P1	01M95000275	07/17/00	OFFICE SUPPLIES	12.15	
08-23	P1	01M95000276	07/11/00	OFFICE SUPPLIES	108.83	
08-24	P1	01M95000282	08/15/00	OFFICE SUPPLIES	15.00	
08-24	P1	01M95000283	07/01/00	BOTTLED WATER	10.00	
08-24	P1	01M95000284	07/12/00	OFFICE SUPPLIES	20.53	
08-24	P1	01M95000288	07/20/00	OFFICE SUPPLIES	207.85	
08-25	P1	01M95000288	07/24/00	OFFICE SUPPLIES	705.93	
08-29	P1	01M95000291	06/26/00	FOOD FOR AG MEETING	52.50	
08-30	P1	01M95000292	06/13/00	FOOD FOR AGRICULTURE BREAKFAST	184.00	
08-31	S1	00244000334	08/01/00	OFFICE SUPPLY (TRANSFER)	-28.96	
09-12	P1	01M95000297	08/04/00	BOTTLED WATER	99.02	
09-13	P1	01M95000295	08/24/00	REFRESHMENTS FOR CONSTITUENT MEETING	50.00	
09-14	P2	0SSPA40387	09/01/00	TONER FOR NEC 870	74.00	
09-26	P1	01M95000310	08/23/00	OIL CHANGE	24.06	
09-27	P1	01M95000313	09/15/01	NEWSPAPER SUBSCRIPTION	34.00	
09-27	P1	01M95000324	08/29/00	OFFICE SUPPLIES	28.28	
09-27	P1	01M95000324	08/30/00	OFFICE SUPPLIES	83.80	

09-30	SI	0027400337		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	3,796.68
		EQUIPMENT					
07-31	SZ	00213003595		01/31/00	EQUIPMENT (TRANSFER)		-47.23
07-31	SZ	00213003596		04/30/00	EQUIPMENT (TRANSFER)		4,754.32
07-31	SZ	00213003597		07/31/00	EQUIPMENT (TRANSFER)		4,861.79
08-31	SZ	00244003408		08/01/00	EQUIPMENT (TRANSFER)		4,861.79
09-30	SZ	00274003609		09/30/00	EQUIPMENT (TRANSFER)		14,234.27
							211,161.61
							211,161.61

2000 HON. RICK HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,387.13
PERSONNEL COMPENSATION	498,971.10
PERSONNEL BENEFITS	376.40
TRAVEL	51,493.86
RENT, COMMUNICATION, UTILITIES	60,116.60
PRINTING AND REPRODUCTION	6,279.20
OTHER SERVICES	6,826.00
SUPPLIES AND MATERIALS	11,119.23
EQUIPMENT	2,179.35
	36,997.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,567.09
OFFICE TOTALS:	677,567.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	01SPS066009	UNITED STATES POSTAL SERVICE	06/30/00	FRANKED MAIL	1,611.79
08-30	OP	01SPS070009	DO	07/01/00	FRANKED MAIL	551.84
09-29	OP	01SPS080009	DO	08/01/00	FRANKED MAIL	218.29
						2,381.92
						11,633.34

PERSONNEL COMPENSATION

		ALTEMUS, JULIE A	FIELD REPRESENTATIVE	07/01/00	09/30/00	11,633.34
		BOWMAN, GEOFFREY C	LEGISLATIVE ASSISTANT	07/01/00	07/09/00	925.00
		CHOI, DIANA K	STAFF ASSISTANT	07/01/00	07/07/00	525.00
		CLARCY, GILDA ANN	STAFF ASSISTANT	07/01/00	09/30/00	6,813.34
		ENGBRETSON, AARON K	CONSTITUENT SERVICES	07/01/00	09/30/00	5,913.34
		FAULKNER, EMELYN	LEGISLATIVE ASSISTANT	07/01/00	09/30/00	11,320.01
		FERRILL, MICHAEL D	LEGISLATIVE ASSISTANT	07/01/00	09/30/00	12,946.67
		JESSOP, CATHERINE G	PAID INTERN	07/01/00	08/11/00	1,366.67
		LOYD, MATTHEW H	PRESS SECRETARY	07/01/00	07/30/00	3,500.00
		MCKAY, JONATHAN M	STAFF ASSISTANT	07/01/00	09/30/00	7,819.99
		O'HAIR, TODD A	STATE DIRECTOR	07/01/00	09/30/00	18,526.66
		PEARSON, SHARON D	STAFF ASSISTANT	07/01/00	09/30/00	11,890.01
		PENTECOST, CHARMON R	COMMUNICATIONS ASSISTANT	07/01/00	09/30/00	10,736.66
		RAYMOND, MATTHEW A	CHIEF OF STAFF	07/01/00	09/30/00	30,709.83
		REED, MARY K	SHARED EMPLOYEE	07/01/00	09/30/00	9,416.67
		RONET, GREGORY	SYSTEMS ADMINISTRATOR	07/01/00	09/30/00	5,510.66

FRANKED MAIL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:
677,567.09

OFFICE TOTALS:
677,567.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. RICK HILL.—Con.						
		SPURCATI, JENNIFER	07/01/00	SCHEDULER	16,291.67	
		WATHEN, DANIEL JEROME	07/01/00	DIR OF CORRESPONDENCE & TOURS	6,968.34	
		WESTLAKE, SHARON	07/01/00	SENIOR CASEWORKER	14,328.01	
		WILHELM, PETER A	07/17/00	LEGISLATIVE ASSISTANT	9,933.33	
				PERSONNEL COMPENSATION TOTALS:	197,075.20	
07-31	S7	00213000135	07/01/00	TRANSIT BENEFIT	24.94	
08-31	S7	00244000130	08/01/00	TRANSIT BENEFIT	25.15	
				PERSONNEL BENEFITS TOTALS:	50.09	
TRAVEL						
07-06	P1	0MT00000544	06/19/00	DISTRICT MEALS	9.50	
07-06	P1	0MT00000544	06/19/00	DISTRICT MILEAGE	141.00	
07-11	P1	0MT00000552	06/02/00	DIST CHARTER HEL-MISSOULA-HEL	525.00	
07-18	P1	0MT00000563	06/27/00	GASOLINE CAR RENTAL	41.50	
07-18	P1	0MT00000559	06/02/00	DISTRICT LODGING	62.40	
07-18	P1	0MT00000566	06/21/00	RENTAL CAR-HELMICK	76.00	
07-18	P1	0MT00000568	06/22/00	DISTRICT LODGING	67.60	
07-18	P1	0MT00000568	06/23/00	DISTRICT LODGING	70.61	
07-21	P1	0MT00000572	06/23/00	GASOLINE FOR RENTAL CAR	76.00	
07-21	P1	0MT00000572	06/23/00	RENTAL CAR - WESTLAKE	190.00	
07-21	P1	0MT00000577	07/01/00	RENTAL CAR - ALTEMUS	387.50	
07-21	P1	0MT00000577	07/01/00	AIRFARE: RNAT-HELENA	786.50	
07-21	P1	0MT00000577	07/10/00	AIRFARE: HELENA-RNAT	7.90	
07-21	P1	0MT00000576	06/23/00	DISTRICT MEALS	6.75	
07-21	P1	0MT00000582	06/23/00	DISTRICT MEALS	22.67	
07-21	P1	0MT00000583	06/23/00	DISTRICT MEALS	47.84	
07-21	P1	0MT00000581	06/20/00	DISTRICT LODGING	9.63	
07-25	P1	0MT00000588	07/09/00	DISTRICT MEALS	84.00	
07-26	P1	0MT00000599	07/09/00	RENTAL CAR-WESTLAKE	19.55	
07-26	P1	0MT00000595	07/10/00	GASOLINE FOR RENTAL CAR	15.06	
07-26	P1	0MT00000596	07/09/00	GASOLINE FOR RENTAL CAR	8.00	
07-28	P1	0MT00000600	07/24/00	DISTRICT LODGING	61.36	
07-28	P1	0MT00000600	07/21/00	DISTRICT LODGING	138.00	
07-28	P1	0MT00000600	07/21/00	DISTRICT MILEAGE	18.25	
07-28	P1	0MT00000600	07/21/00	DISTRICT MEALS	5.32	
07-31	P1	0MT00000602	06/03/00	DISTRICT CHARTER - HELENA-MISSOULA-HELENA	525.00	
08-02	OP	0MT00000608	06/01/00	LEASED VEHICLE	390.22	
08-02	P1	0MT00000606	07/20/00	RENTAL CAR-WESTLAKE	80.00	
08-02	P1	0MT00000607	07/24/00	DC RENTAL CAR	190.63	
08-17	P1	0MT00000617	07/24/00	DISTRICT LODGING	36.40	
08-17	P1	0MT00000619	07/20/00	DISTRICT MEALS	44.98	
08-17	P1	0MT00000620	07/22/00	GASOLINE FOR CAR RENTAL	24.77	
08-21	P1	0MT00000628	07/22/00	RENTAL CAR - ALTEMUS	190.00	

08-21	P1	0MT00000624	JULIE A ALTEMUS	07/21/00	07/25/00	GAS FOR DISTRICT CAR RENTAL	37.21
08-23	P1	0MT00000633	SHARON WESTLAKE	08/07/00	08/08/00	DISTRICT MILEAGE	79.80
08-23	P1	0MT00000635	DO	08/07/00	08/07/00	DISTRICT MEALS	5.50
08-23	P1	0MT00000632	TODD A O'HAIR	07/21/00	07/21/00	DISTRICT MEAL	15.00
08-23	P1	0MT00000638	DO	07/22/00	07/22/00	DISTRICT LODGING	57.20
08-23	P1	0MT00000638	DO	07/26/00	07/28/00	DC LODGING	345.70
08-23	P1	0MT00000638	DO	07/26/00	07/28/00	DC MEALS	13.50
08-23	P1	0MT00000639	DO	07/24/00	08/04/00	AIRFARE: BIL-RNAT-BIL	696.00
08-23	P1	0MT00000639	DO	08/01/00	08/01/00	AIRFARE: TICKET CHANGE FEE	75.00
08-23	P1	0MT00000639	DO	08/05/00	08/06/00	DISTRICT LODGING	49.92
08-23	P1	0MT00000639	DO	08/05/00	08/05/00	DISTRICT MEALS	10.50
08-24	P1	0MT00000629	GILDA ANN CLANCY	08/05/00	08/05/00	DISTRICT MILEAGE	59.40
08-24	P1	0MT00000629	DO	08/05/00	08/05/00	DISTRICT MEALS	4.70
08-24	P1	0MT00000642	DO	08/21/00	08/21/00	DC CABFARE	19.75
08-24	P1	0MT00000642	JENNIFER SPURGAT	08/08/00	08/29/00	GASOLINE FOR RENTAL CAR	84.90
08-24	P1	0MT00000642	DO	08/17/00	08/17/00	DISTRICT MEALS	6.95
08-24	P1	0MT00000643	DO	08/15/00	08/18/00	DISTRICT LODGING	177.84
08-24	P1	0MT00000643	DO	08/08/00	08/11/00	DISTRICT MEALS - SPURGAT/FAULKNER	54.67
08-24	P1	0MT00000643	DO	08/09/00	08/15/00	DISTRICT MEALS - SPURGAT/WATHEN/FERRELL	38.33
08-24	P1	0MT00000644	DO	08/06/00	08/18/00	DISTRICT MEALS	74.38
08-24	P1	0MT00000644	JULIE A ALTEMUS	08/03/00	08/03/00	DISTRICT MILEAGE	33.00
08-24	P1	0MT00000641	DO	08/08/00	08/09/00	GASOLINE FOR RENTAL CAR	27.60
08-24	P1	0MT00000641	DO	08/09/00	08/09/00	DISTRICT MEALS	12.55
08-24	P1	0MT00000641	DO	08/07/00	08/09/00	RENTAL CAR - ALTEMUS	80.00
08-25	P1	0MT00000645	ENTERPRISE RAC OF MT/WY	07/01/00	07/31/00	LEASED VEHICLE	524.44
08-25	OP	0MT00000009	GENERAL SERV. ADMINISTRATION	08/07/00	08/27/00	AIRFARE: RNAT-BILLINGS-RNAT	452.00
08-30	P1	0MT00000649	MICHAEL D FERRELL	08/24/00	08/25/00	DISTRICT LODGING	45.88
08-30	P1	0MT00000649	DO	08/15/00	08/15/00	DISTRICT MEALS	7.00
08-30	P1	0MT00000649	DO	08/25/00	08/25/00	DISTRICT MEALS - FERRELL/O'HAIR	30.00
09-01	P1	0MT00000650	ENTERPRISE RAC OF MT/WY	08/05/00	08/17/00	RENTAL CAR-FAULKNER	432.00
09-01	P1	0MT00000650	DO	08/05/00	08/17/00	GAS FOR RENTAL CAR	10.00
09-01	P1	0MT00000650	DO	08/08/00	08/20/00	RENTAL CAR-SPURGAT	456.00
09-01	P1	0MT00000654	DO	08/14/00	08/23/00	RENTAL CAR - ALTEMUS	152.00
09-01	P1	0MT00000658	JENNIFER SPURGAT	08/04/00	08/28/00	AF RNAT-HELENA-MISSOULA-RNAT	915.50
09-07	P1	0MT00000670	ENTERPRISE RAC OF MT/WY	08/23/00	08/24/00	RENTAL CAR - HILL	36.00
09-07	P1	0MT00000660	HON. RICK HILL	08/08/00	08/11/00	PRIVATE AUTO MILEAGE	685.50
09-07	P1	0MT00000660	DO	08/08/00	08/09/00	LODGING	58.29
09-07	P1	0MT00000660	DO	08/09/00	08/10/00	LODGING	94.08
09-07	P1	0MT00000660	DO	08/09/00	08/09/00	MEALS	24.56
09-07	P1	0MT00000661	DO	08/10/00	08/11/00	LODGING	252.72
09-07	P1	0MT00000661	DO	08/08/00	08/10/00	MEALS	17.96
09-07	P1	0MT00000661	MICHAEL D FERRELL	08/30/00	09/01/00	MEALS - ATTEND CONFERENCE	32.43
09-07	P1	0MT00000664	DO	08/30/00	09/02/00	SHUTTLE TO AND FROM CONFERENCE	53.00
09-07	P1	0MT00000665	SHARON PEARSON	08/06/00	08/30/00	DISTRICT MILEAGE	4.50
09-12	P1	0MT00000682	DANIEL JEROME WATHEN	08/15/00	08/22/00	DISTRICT MEALS	27.61
09-12	P1	0MT00000682	DO	08/15/00	08/15/00	DISTRICT MEALS	13.20
09-12	P1	0MT00000682	DO	08/16/00	08/16/00	DISTRICT MEAL	25.05
09-12	P1	0MT00000681	HON. RICK HILL	09/06/00	09/06/00	AIRFARE HELENA-BIL-RNAT 476	786.50
09-12	P1	0MT00000680	JENNIFER SPURGAT	08/04/00	08/17/00	AIRFARE FAULKNER RNAT-BIL-RNAT 0678	823.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK HILL—Com						
09-12	P1	0MT00000675				520.00
MATT RAYMOND						
09-12	P1	0MT00000676	08/27/00	AIRFARE - IAD-BIL-IAD		10.00
09-12	P1	0MT00000677	08/24/00	TRAVEL SERVICE FEE		217.80
09-12	P1	0MT00000678	09/01/00	DISTRICT CAR RENTAL		286.00
09-12	P1	0MT00000679	08/27/00	DISTRICT LODGING		21.00
DANIEL JEROME WATHEN						
09-13	P1	0MT00000683	08/28/00	DISTRICT MEALS		68.68
09-13	P1	0MT00000683	08/15/00	DISTRICT LODGING		14.40
09-13	P1	0MT00000683	08/16/00	GASOLINE FOR LEASED CAR		341.00
09-13	P1	0MT00000684	08/13/00	AIRFARE - RMT-BIL-RMT		10.50
09-19	P1	0MT00000689	08/28/00	DISTRICT MEALS		24.41
09-19	P1	0MT00000689	09/05/00	GAS FOR DISTRICT RENTAL CAR		121.16
09-19	P1	0MT00000685	08/06/00	DISTRICT MEALS		76.00
09-19	P1	0MT00000688	08/29/00	RENTAL CAR		72.00
09-19	P1	0MT00000688	08/24/00	RENTAL CAR		4.00
09-19	P1	0MT00000688	08/24/00	GAS FOR RENTAL CAR		40.00
09-19	P1	0MT00000688	08/30/00	RENTAL CAR		1,009.00
09-19	P1	0MT00000686	09/07/00	RMT-KALISPELL-RMT		10.00
09-19	P1	0MT00000686	09/07/00	MISC. TRAVEL		146.20
09-19	P1	0MT00000686	09/10/00	DISTRICT CAR RENTAL		212.16
09-19	P1	0MT00000686	09/07/00	DISTRICT LODGING		4.00
09-19	P1	0MT00000687	09/10/00	AP PARKING		715.00
09-20	P1	0MT00000690	08/04/00	DISTRICT LODGING		19.50
09-20	P1	0MT00000690	08/15/00	MEAL		63.32
09-20	P1	0MT00000690	08/05/00	GAS RENTAL CAR		14.25
09-20	P1	0MT00000698	06/02/00	GAS RENTAL CAR		2.96
09-20	P1	0MT00000698	08/10/00	MEALS		39.10
09-20	P1	0MT00000698	08/11/00	MEALS FAULKNER/SPURCAT		634.00
09-20	P1	0MT00000700	08/23/00	DIST CHARTER/HELENA-MISSOULA		986.50
09-20	P1	0MT00000701	08/21/00	DISTRICT LODGING		102.96
09-20	P1	0MT00000699	08/17/00	DISTRICT LODGING		57.20
09-20	P1	0MT00000691	08/16/00	DISTRICT LODGING		14.40
09-26	P1	0MT00000703	09/10/00	GASOLINE		10.12
09-26	P1	0MT00000711	09/17/00	GASOLINE FOR RENTAL CAR		147.68
09-26	P1	0MT00000708	09/15/00	DISTRICT LODGING		36.99
09-26	P1	0MT00000707	09/05/00	RENTAL CAR - PENTECOST		114.00
09-26	P1	0MT00000707	09/15/00	DISTRICT LODGING		1,056.00
09-26	P1	0MT00000705	09/15/00	AIRFARE - RMT-MISSOULA-RMT		33.00
09-26	P1	0MT00000705	09/05/00	PRIVATE AUTO MILEAGE		33.00
09-26	P1	0MT00000705	09/04/00	DISTRICT MILEAGE		120.71
09-26	P1	0MT00000704	08/22/00	DISTRICT LODGING		114.40
09-26	P1	0MT00000704	08/30/00	DISTRICT LODGING		6.85
09-27	P1	0MT00000712	08/31/00	DISTRICT MEALS		149.76
09-27	P1	0MT00000712	08/16/00	DISTRICT LODGING		32.74
09-27	P1	0MT00000712	08/18/00	GASOLINE FOR LEASED CAR		

09-27	P1	0MT00000712	DO	08/16/00	08/17/00	DISTRICT MEALS	26.55
09-27	P1	0MT00000713	DO	09/09/00	09/10/00	DISTRICT LODGING - O'HAIR	94.50
09-27	P1	0MT00000713	DO	09/05/00	09/07/00	DISTRICT LODGING-ATEMUS	94.50
09-27	P1	0MT00000713	DO	09/05/00	09/07/00	DISTRICT LODGING	171.60
09-27	P1	0MT00000713	DO	09/08/00	09/09/00	DISTRICT LODGING	67.60
09-27	P1	0MT00000713	DO	09/05/00	09/07/00	DISTRICT MEALS	22.15
						TRAVEL TOTALS:	20,770.21
07-07	P1	0MT00000546	RENT, COMMUNICATION, UTILITIES	05/01/00	05/31/00	CONST TOLL FREE LINE	214.16
07-11	P1	0MT00000550	MCI WORLDCOM	06/25/00	07/24/00	CABLE FOR BILLINGS OFFICE	33.34
07-11	P1	0MT00000551	AT&T CABLE SERVICES	06/02/00	06/06/00	DELIVERY SERVICE	29.44
07-18	P1	0MT00000554	FEDERAL EXPRESS CORP	3/5/22/00	06/21/00	MOBILE PHONE SERVICE	116.90
07-18	P1	0MT00000561	FEDERAL EXPRESS CORP	06/09/00	06/15/00	DELIVERY SERVICE	36.72
07-20	P9	MT0001R0007	GOUGH, SHANAHAN, JOHNSON AND	07/01/00	07/30/00	HELENA - RENT	1,150.00
07-20	P9	MT0003R0007	JUNKERMEYER CLARK & S. PC CPA	07/01/00	07/30/00	GREAT FALLS-RENT	335.00
07-20	P9	MT0002R0007	SHERATON BILLINGS HOTEL	07/03/00	08/02/00	BILLINGS-RENT	420.00
07-21	P1	0MT00000575	AT&T CABLE SERVICES	07/03/00	08/02/00	CABLE FOR GREAT FALLS	37.77
07-21	P1	0MT00000569	CELLULAR ONE	05/23/00	06/22/00	MOBILE PHONE SERVICE	194.12
07-21	P1	0MT00000578	DO	05/23/00	06/22/00	MOBILE PHONE SERVICE	25.20
07-21	P1	0MT00000578	DO	05/26/00	06/25/00	MOBILE PHONE SERVICE	85.43
07-21	P1	0MT00000574	FEDERAL EXPRESS CORP	06/14/00	06/21/00	DELIVERY SERVICE	36.49
07-21	P1	0MT00000579	TOUCH AMERICA	07/01/00	07/30/00	DISTRICT FRAME RELAY NETWORK	552.95
07-25	P1	0MT00000590	FEDERAL EXPRESS CORP	06/23/00	06/29/00	DELIVERY SERVICE	54.76
07-25	P1	0MT00000589	GOLDEN SKY	07/05/00	08/04/00	SATELLITE SERVICE MISSOULA	1.51
07-26	P1	0MT00000593	AT & T WIRELESS SERVICE	07/08/00	07/08/00	CELL PHONE SERVICE	15.35
07-26	P1	0MT00000597	FEDERAL EXPRESS CORP	06/30/00	07/05/00	DELIVERY SERVICE	15.35
07-26	S6	AMT50543407	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT MISSOULA	-212.00
07-26	P1	0MT00000594	MCI WORLDCOM	06/01/00	06/30/00	CONSTITUENT TOLL FREE LINE	137.44
07-31	S4	02131001024		06/01/00	06/30/00	RECORDING (TRANSFER)	313.50
07-31	S5	02131003364		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	199.80
07-31	S5	02131003796		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	851.93
07-31	S5	02131004235		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07-31	S5	02131004674		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	102.00
07-31	S5	02131005115		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	206.00
07-31	S5	02131005556		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	877.69
07-31	P1	0MT00000601	AT&T CABLE SERVICES	07/25/00	08/24/00	CABLE FOR BILLINGS	36.34
07-31	P1	0MT00000603	FEDERAL EXPRESS CORP	07/06/00	07/11/00	DELIVERY SERVICE	29.11
08-02	P1	0MT00000604	DO	07/14/00	07/14/00	DELIVERY SERVICE	13.00
08-02	P1	0MT00000605	DO	07/13/00	07/19/00	DELIVERY SERVICE	25.62
08-02	P1	0MT00000608	DO	06/29/00	06/29/00	DELIVERY SERVICE	16.90
08-07	P1	0MT00000616	CELLULAR ONE	06/26/00	07/25/00	MOBILE PHONE SERVICE	67.58
08-07	P1	0MT00000615	TOUCH AMERICA	08/01/00	08/30/00	DISTRICT FRAME RELAY	52.95
08-17	P1	0MT00000618	CELLULAR ONE	06/23/00	07/22/00	MOBILE PHONE SERVICE	25.20
08-17	P1	0MT00000618	DO	06/23/00	07/22/00	MOBILE PHONE SERVICE	197.00
08-17	P1	0MT00000618	DO	06/22/00	07/21/00	MOBILE PHONE SERVICE	217.18
08-21	P1	0MT00000626	AT&T CABLE SERVICES	08/03/00	09/02/00	CABLE FOR GREAT FALLS	37.77
08-21	P1	0MT00000627	GOLDEN SKY	08/05/00	09/04/00	SATELLITE SERVICES MISSOULA	19.99
08-21	P1	0MT00000623	MCI WORLDCOM	07/01/00	07/30/00	CONSTITUENT TOLL FREE LINE	122.93
08-22	P9	MT0001R0008	GOUGH, SHANAHAN, JOHNSON AND	08/01/00	08/31/00	HELENA - RENT	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON-RICK HILL—Con.						
08-22	P9	MT0003R0008	08/01/00	GREAT FALLS-RENT	335.00	
08-22	P9	MT0002R0008	08/31/00	BILLINGS-RENT	420.00	
08-23	P1	MT000006300	07/28/00	DELIVERY SERVICE	22.47	
08-23	P1	MT000006301	07/18/00	DELIVERY SERVICE	46.61	
08-24	P1	MT000006543	08/15/00	TELEPHONE TOLLS	15.60	
08-25	P1	MT000006648	08/25/00	CABLE FOR BILLINGS OFFICE	33.34	
08-25	P1	MT000006647	08/04/00	DELIVERY SERVICE	61.83	
08-29	S6	AMT50543408	08/01/00	RENT MISSOULA	532.00	
08-31	S5	02244003364	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	194.10	
08-31	S5	02244003796	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	764.34	
08-31	S5	02244004235	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
08-31	S5	02244004674	07/01/00	DC TEL EQUIP (TRANSFER)	96.00	
08-31	S5	02244005115	07/31/00	DC TEL EQUIP (TRANSFER)	195.00	
08-31	S5	02244005556	07/01/00	DC TEL TOLLS (TRANSFER)	863.90	
09-01	P1	MT000006655	07/22/00	MOBILE PHONE SERVICE	129.04	
09-01	P1	MT000006651	08/14/00	DELIVERY SERVICE	30.44	
09-01	P1	MT000006656	09/01/00	DISTRICT FRAME RELAY NETWORK	552.95	
09-01	P1	MT000006673	09/03/00	CABLE FOR GREAT FALLS	37.77	
09-07	P1	MT000006671	07/23/00	MOBILE PHONE SERVICE	25.20	
09-07	P1	MT000006671	08/22/00	MOBILE PHONE SERVICE	182.98	
09-07	P1	MT000006671	08/11/00	DELIVERY SERVICE	19.64	
09-07	P1	MT000006667	08/08/00	DELIVERY SERVICE	49.37	
09-20	P1	MT000006668	07/26/00	MOBILE PHONE SERVICE	100.12	
09-20	P1	MT000006697	08/15/00	TELEPHONE TOLLS	0.30	
09-20	P1	MT000006990	08/15/00	TELEPHONE TOLLS	7.24	
09-20	P1	MT00000702	07/31/00	DELIVERY SERVICE	1,150.00	
09-20	P9	MT0001R0009	09/01/00	HELENA - RENT	335.00	
09-20	P9	MT0003R0009	09/01/00	GREAT FALLS-RENT	150.85	
09-20	P1	MT000006993	08/01/00	TOLL FREE LINE	50.00	
09-20	P1	MT000006994	09/05/00	ROOM RENTAL/CONST MTG	50.00	
09-20	P9	MT0002R0009	09/01/00	BILLINGS-RENT	420.00	
09-26	P1	MT000007111	09/16/00	TELEPHONE TOLLS	13.50	
09-26	P1	MT000007079	08/28/00	DELIVERY SERVICE	19.10	
09-26	P1	MT000007074	08/22/00	DISTRICT PHONE CALL	0.75	
09-27	S5	02271003365	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	194.10	
09-27	S5	02271003797	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,029.74	
09-27	S5	02271004236	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
09-27	S5	02271004675	08/01/00	DC TEL EQUIP (TRANSFER)	104.00	
09-27	S5	02271005116	08/01/00	DC TEL SERVICE (TRANSFER)	195.00	
09-27	S5	02271005557	08/31/00	DC TEL TOLLS (TRANSFER)	802.24	
09-27	P1	MT000007110	09/05/00	SATELLITE SERVICE MISSOULA	21.99	
09-28	S6	AMT505434A9	09/01/00	RENT MISSOULA	532.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-11	P2	OSPTP24400	06/21/00	500 FRANKLIN ENVELOPES, ENGRAV	109.00	

PRINTING AND REPRODUCTION
BETHESDA ENGRAVERS

07-12	P1	OMT00000554	MONTANA NEWSPAPER ASSOCIATION	05/10/00	05/10/00	ADVERTISING- THM	77.90
07-12	P1	OMT00000555	DO	04/19/00	04/19/00	ADVERTISING- THM	135.90
07-12	P1	OMT00000556	DO	03/12/00	03/12/00	ADVERTISING- THM	234.00
07-18	P1	OMT00000557	DO	06/20/00	06/20/00	ADVERTISING-THM	461.40
07-21	P1	OMT00000585	KCAP	06/01/00	06/01/00	AD - ELECTRONIC TOWN MTG	400.00
07-21	P1	OMT00000586	KLYO-AM4BHG-FM	05/26/00	05/29/00	ELECTRONIC TOWN HALL MEETINGS	280.00
07-21	P1	OMT00000588	TODD A O'HAIR	06/20/00	06/20/00	PHOTOGRAPHY EXPENSES	13.09
07-25	P1	OMT00000591	JUNKEMER,CLARK,C.& S. PC,CPA	04/21/00	06/20/00	PHOTOCOPY EXPENSE	27.10
07-31	S3	00213000021		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
08-03	P1	OMT00000610	RICOH CORPORATION	07/01/00	07/31/00	PHOTOCOPIES - EXTRA	70.65
08-07	P1	OMT00000612	MONTANA NEWSPAPER ASSOCIATION	04/24/00	04/24/00	NEWSPAPER AD	459.00
08-10	P2	05PT24600	ACCURATE WORD INC.	07/25/00	08/03/00	250 THERMO CARDS	22.50
08-23	P1	OMT00000638	TODD A O'HAIR	06/28/00	06/29/00	PHOTOCOPIES	13.87
09-07	P1	OMT00000663	MONTANA NEWSPAPER ASSOCIATION	07/25/00	07/25/00	ADVERTISING	318.70
						PRINTING AND REPRODUCTION TOTALS:	2,636.32

OTHER SERVICES

07-07	P1	OMT00000547	MONTANA NEWSPAPER ASSOCIATION	04/01/00	04/30/00	CLIPPING SERVICES	72.40
07-18	P1	OMT00000560	DONALD RAMAGE	07/01/00	07/31/00	CLIPPING SERVICES	600.00
07-26	P1	OMT00000592	MONTANA NEWSPAPER ASSOCIATION	06/01/00	06/30/00	CLIPPING SERVICES	78.40
08-03	P1	OMT00000611	J.& J. UNITED ENT POWERCLEAN	07/01/00	07/30/00	JANITORIAL SERVICE	100.00
08-21	P1	OMT00000621	MONTANA NEWSPAPER ASSOCIATION	07/01/00	07/30/00	CLIPPING SERVICES	93.80
08-23	P1	OMT00000636	DONALD RAMAGE	08/01/00	08/30/00	CLIPPING SERVICE	600.00
09-01	P1	OMT00000652	J.& J. UNITED ENT POWERCLEAN	08/01/00	08/31/00	JANITORIAL SERVICE	100.00
09-20	P1	OMT00000695	MATT RAYMOND	09/01/00	09/30/00	CLIPPING SERVICE	600.00
09-20	P1	OMT00000696	MONTANA NEWSPAPER ASSOCIATION	08/01/00	08/31/00	CLIPPING SERVICES	76.40
						OTHER SERVICES TOTALS:	2,321.00

SUPPLIES AND MATERIALS

07-07	P1	OMT00000549	HELENA STAMP WORKS	05/10/00	05/10/00	OFFICE SUPPLIES	26.50
07-07	P1	OMT00000548	OFFICE CITY	03/22/00	05/22/00	OFFICE SUPPLIES	26.95
07-11	P1	OMT00000553	DANIEL JEROME WATHEN	06/27/00	06/27/00	OFFICE SUPPLIES	66.84
07-18	P1	OMT00000568	JULIE A ALTEMIUS	06/23/00	06/26/00	FOOD/BEVERAGE CONST MTGS	22.08
07-18	P1	OMT00000567	TODD A O'HAIR	06/14/00	06/15/00	FOOD/BEVERAGE CONST MTGS	45.50
07-20	P1	OMT00000562	POLAND SPRING WATER	06/26/00	06/26/00	COFFEE SUPPLIES FOR DC	5.50
07-21	P1	OMT00000573	CORPORATE EXPRESS	06/20/00	06/20/00	OFFICE SUPPLIES	55.06
07-21	P1	OMT00000571	HELENA STAMP WORKS	06/23/00	06/23/00	OFFICE SUPPLIES	13.25
07-21	P1	OMT00000584	MARY KRESS REED	07/11/00	07/11/00	OFFICE SUPPLIES	45.00
07-21	P1	OMT00000570	OFFICE OUTFITTERS	06/20/00	06/20/00	OFFICE SUPPLIES	9.98
07-21	P1	OMT00000570	DO	06/22/00	06/22/00	OFFICE SUPPLIES	4.32
07-21	P1	OMT00000580	POLAND SPRING WATER	06/01/00	06/26/00	COFFEE SUPPLIES FOR DC	12.00
07-21	P1	OMT00000581	TODD A O'HAIR	06/21/00	06/23/00	FOOD/BEVERAGE MTGS W/CONST	54.20
07-25	P1	OMT00000587	SHARON WESTLAKE	07/10/00	07/10/00	FOOD/BEVERAGE CONST MTGS	15.16
07-26	P1	OMT00000598	HELENA INDEPENDENT RECORD	07/21/00	10/20/00	NEWSPAPER SUBSCRIPTION	40.90
07-31	S1	00213000070		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	293.96
08-03	P1	OMT00000609	JENNIFER SPURGAT	07/30/00	07/30/00	PHOTOGRAPHY EXPENSE	140.31
08-07	P1	OMT00000613	OFFICE OUTFITTERS	07/17/00	07/17/00	OFFICE SUPPLIES	59.76
08-07	P1	OMT00000613	DO	07/18/00	07/18/00	OFFICE SUPPLIES	29.88
08-21	P1	OMT00000624	JULIE A ALTEMIUS	07/21/00	07/25/00	DISTRICT MEALS/MEETINGS	34.25
08-21	P1	OMT00000625	POLAND SPRING WATER	07/01/00	07/30/00	COFFEE SUPPLIES	5.90
08-21	P1	OMT00000625	DO	07/01/00	07/26/00	BOTTLED WATER	49.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK HILL—Con.						
08-22	P1	OMT00000622	07/28/00	NEWSPAPER SUBSCRIPTION	1.05	
08-23	P1	OMT00000640	07/08/00	OFFICE SUPPLIES	19.99	
08-23	P1	OMT00000634	08/08/00	FOOD/BEVERAGE: CONST MEETING	9.25	
08-23	P1	OMT00000637	09/07/00	DC SUBSCRIPTION	32.50	
08-23	P1	OMT00000638	08/09/00	FOOD/BEVERAGE: CONST MTG.	15.74	
08-25	P1	OMT00000645	08/15/00	OFFICE SUPPLIES	29.61	
08-30	P1	OMT00000649	08/17/00	FOOD/BEVERAGE: CONST MTG.	22.00	
08-31	S1	0024400062	08/01/00	OFFICE SUPPLY (TRANSFER)	88.04	
09-01	P1	OMT00000657	09/08/00	SUBSCRIPTION	44.40	
09-07	P1	OMT00000672	08/24/00	SUPPLIES	64.00	
09-07	P1	OMT00000669	08/15/00	BOTTLED WATER	64.15	
09-07	P1	OMT00000662	08/15/00	BOTTLED WATER	44.25	
09-07	P1	OMT00000665	08/15/00	NEWSPAPER SUBSCRIPTION	23.50	
09-07	P1	OMT00000659	09/01/00	OFFICE SUPPLIES	7.50	
09-13	P1	OMT00000683	08/09/00	FOOD/BEVERAGE: CONST MTG.	49.45	
09-20	P1	OMT00000698	07/28/00	FOOD/BEVERAGE: CONST MTG.	34.51	
09-21	P1	OMT00000692	08/23/00	FOOD/BEVERAGE: CONST MTGS	201.82	
09-26	P1	OMT00000706	08/14/00	FOOD/BEVERAGE-CONST MTG	129.63	
09-27	P1	OMT00000713	09/09/00	FRAMING SERVICES	55.06	
09-30	S1	0027400068	09/05/00	OFFICE SUPPLIES	89.25	
			09/07/00	FOOD/BEVERAGE MTGS W/CONST	97.90	
			09/01/00	OFFICE SUPPLY (TRANSFER)	2,179.35	
EQUIPMENT						
07-31	S2	00213003141	07/31/00	EQUIPMENT (TRANSFER)	3,725.11	
08-31	S2	00244003102	08/31/00	EQUIPMENT (TRANSFER)	3,724.24	
09-30	S2	00274003114	06/20/00	EQUIPMENT (TRANSFER)	250.00	
09-30	S2	00274003115	06/26/00	EQUIPMENT (TRANSFER)	220.00	
09-30	S2	00274003116	07/18/00	EQUIPMENT (TRANSFER)	375.00	
09-30	S2	00274003117	09/30/00	EQUIPMENT (TRANSFER)	1,739.39	
				EQUIPMENT TOTALS:	10,031.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,732.50	
				OFFICE TOTALS:	258,732.50	

2000 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,520.19	
				PERSONNEL COMPENSATION	507,656.82	
				PERSONNEL BENEFITS	25.15	
				TRAVEL	39,338.01	
				RENT, COMMUNICATION, UTILITIES	56,106.26	
				PRINTING AND REPRODUCTION	38,791.56	
				OTHER SERVICES	1,415.00	
				SUPPLIES AND MATERIALS	16,362.64	

12,783.63
234,162.31
234,162.31

32,476.82
697,696.45
697,696.45

EQUIPMENT

07-31	OP	0USPS060009	UNITED STATES POSTAL SERVICE	06/07/00	06/30/00	FRAMED MAIL	1,231.89
08-30	OP	0USPS070009	DO	07/01/00	07/31/00	FRAMED MAIL	800.84
09-29	OP	0USPS080009	DO	08/01/00	08/31/00	FRAMED MAIL	946.67
							2,979.40

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION

07-01	PI	0MT00000545	ALLEN,STEPHANIE K	08/01/00	08/31/00	PAID INTERN	500.00
07-06	PI	0MT00000545	ANFINSON,THOMAS E	07/01/00	09/30/00		3,150.00
07-11	PI	0TNO4000504	BEAN,JOAN R	08/01/00	09/30/00	PART-TIME EMPLOYEE	1,008.00
07-12	PI	0TNO4000505	BURNETT,JAMES,HORACE	07/03/00	09/30/00	CHIEF OF STAFF	17,333.33
07-12	PI	0TNO4000505	CHAPMAN,PAUL S	07/01/00	09/30/00	DISTRICT DIRECTOR	15,000.00
07-12	PI	0TNO4000505	CRAIG,DIANN E	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,000.00
07-12	PI	0TNO4000505	CROWE,MARY ANN	07/01/00	09/30/00	DISTRICT SCHEDULER	3,750.00
07-13	PI	0TNO4000510	FORTSON,JOSEPH B	07/01/00	09/30/00	LEGISLATIVE ASST & COUNSEL	10,500.00
07-13	PI	0TNO4000519	GOAD,CHESTER W	07/01/00	09/30/00	OFFICE MANAGER	6,249.99
07-14	PI	0TNO4000524	GOODE,MICHAEL D	07/01/00	09/30/00	PRESS SECRETARY	10,500.00
07-14	PI	0TNO4000524	GRAY,ERNEST R	07/16/00	07/31/00	PAID INTERN	975.00
07-14	PI	0TNO4000524	HAGA,BARRETT LEE	07/01/00	07/15/00	PAID INTERN	975.00
07-14	PI	0TNO4000524	HELTON,JOSHUA	07/01/00	08/31/00	LEGISLATIVE ASSISTANT	5,916.66
07-14	PI	0TNO4000524	JARMAGIN,ANGIE L	07/01/00	09/30/00	CASEWORKER	6,999.99
07-14	PI	0TNO4000524	JONES,KELLEY L	08/01/00	08/31/00	PAID INTERN	500.00
07-14	PI	0TNO4000524	KNIGHT,BRENDA H	07/01/00	09/30/00	CASEWORK MANAGER	500.00
07-14	PI	0TNO4000524	KNIGHT,AMRYLYN S	07/01/00	09/30/00	STAFF ASSISTANT	9,750.00
07-14	PI	0TNO4000524	LEVYOFF,LINDSKY R	07/01/00	07/31/00	PAID INTERN	6,000.00
07-14	PI	0TNO4000524	MCDANIEL,ANDREA L	07/01/00	09/30/00	STAFF ASST/SCHEDULER	1,227.08
07-14	PI	0TNO4000524	MORSE,ROGER	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	6,000.00
07-14	PI	0TNO4000524	PRESKOTT,JANEL LEIGH	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	18,125.01
07-14	PI	0TNO4000524	ROBINSON,FRANCES ELAINE	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	6,000.00
07-14	PI	0TNO4000524	TARUMIANZ,LAURA S	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	20,000.01
07-14	PI	0TNO4000524		08/15/00	09/30/00	STAFF ASSISTANT	2,683.33
							196,143.40

PERSONNEL COMPENSATION TOTALS:

07-06	PI	0MT00000545	HON VAN HILLEARY	06/09/00	06/09/00	AIRFARE DC-DISTRICT	210.50
07-06	PI	0MT00000545	DO	06/19/00	06/19/00	AIRFARE DISTRICT - DC	213.00
07-11	PI	0TNO4000504	PAULI,P,CHAPMAN	06/11/00	06/11/00	LODGING	39.55
07-11	PI	0TNO4000504	DO	06/12/00	06/12/00	LODGING	50.46
07-12	PI	0TNO4000505	JAMES BURNETT	05/02/00	05/02/00	FLIGHT CHANGE CHARGE	48.00
07-12	PI	0TNO4000505	DO	05/23/00	05/23/00	FLIGHT CHANGE CHARGE	48.00
07-12	PI	0TNO4000505	DO	05/23/00	05/23/00	FLIGHT CHANGE CHARGE	42.00
07-12	PI	0TNO4000505	DO	06/25/00	06/28/00	R/T AIR NASHVILLE-BWI	99.00
07-13	PI	0TNO4000510	CAMERON A SEXTON	05/12/00	06/08/00	MILEAGE	176.12
07-13	PI	0TNO4000519	HON VAN HILLEARY	06/13/00	06/14/00	TAXI	12.00
07-14	PI	0TNO4000524	DO	08/23/00	06/23/00	AIRFARE DC-DISTRICT	410.50
07-14	PI	0TNO4000524	DO	08/26/00	06/26/00	AIRFARE DISTRICT-DC	230.50
07-14	PI	0TNO4000524	JAMES BURNETT	06/25/00	06/27/00	LODGING	520.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON VAN HILLEGARY—Con						
07-14	P1	OTN04000523	06/25/00	PARKING	20.00	
07-14	P1	OTN04000522	06/01/00	MILEAGE	340.76	
07-18	P1	OTN04000526	06/19/00	TAXI PARKING, TOLLS	54.00	
07-18	P1	OTN04000525	06/30/00	AIRFARE DC-DISTRICT	210.50	
07-18	P1	OTN04000525	05/30/00	OFFICIALS LUNCHEON	110.09	
07-18	P1	OTN04000527	06/30/00	AIRFARE DC-DISTRICT	210.50	
07-18	P1	OTN04000534	07/05/00	MEALS	27.82	
07-18	P1	OTN04000534	07/04/00	GASOLINE FOR RENTAL CAR	26.36	
07-18	P1	OTN04000534	07/01/00	CAR RENTAL	197.46	
07-22	P1	OTN04000545	07/10/00	AIRFARE DISTRICT-DC 5991	210.50	
07-22	P1	OTN04000546	07/08/00	AIRFARE DISTRICT - DC 3604	213.00	
07-25	P1	OTN04000550	07/05/00	MILEAGE	93.80	
07-25	P1	OTN04000551	06/21/00	MILEAGE	59.36	
07-31	P1	OTN04000565	05/19/00	TAXI-PARKING-TOLLS	43.00	
07-31	P1	OTN04000566	04/10/00	MILEAGE	101.50	
07-31	P1	OTN04000562	07/17/00	AIRFARE DISTRICT - DC 0356	230.50	
07-31	P1	OTN04000567	06/09/00	TAXI PARKING, TOLLS	86.00	
07-31	P1	OTN04000567	07/14/00	AIRFARE DC-DISTRICT 0262	210.50	
08-07	P1	OTN04000592	07/17/00	MILEAGE	115.50	
08-07	P1	OTN04000596	07/28/00	TAXI	10.00	
08-07	P1	OTN04000598	07/25/00	AIRFARE NASH-BMW-NASH	183.00	
08-07	P1	OTN04000594	05/29/00	CAR RENTAL	250.22	
08-07	P1	OTN04000589	06/30/00	MILEAGE	525.84	
08-07	P1	OTN04000599	07/01/00	MILEAGE	862.68	
08-07	P1	OTN04000599	07/08/00	LODGING	46.07	
08-07	P1	OTN04000599	06/17/00	LODGING	81.54	
08-08	P1	OTN04000601	07/25/00	AIRFARE DISTRICT - DC 8983	230.50	
08-16	P1	OTN04000609	07/27/00	AIRFARE DC-DISTRICT 4142	236.00	
08-25	P1	OTN04000613	07/18/00	MILEAGE	430.36	
08-25	P1	OTN04000613	07/21/00	AIRFARE DC-DISTRICT 5588	230.50	
08-30	P1	OTN04000614	08/04/00	AIRFARE DC-DISTRICT 2396	230.50	
09-07	P1	OTN04000634	08/14/00	AIRFARE DISTRICT-DC 1617	219.80	
09-07	P1	OTN04000640	08/09/00	MILEAGE	546.56	
09-07	P1	OTN04000641	07/09/00	MILEAGE	3.50	
09-07	P1	OTN04000637	07/25/00	PARKING	59.40	
09-07	P1	OTN04000633	08/21/00	LODGING	14.00	
09-07	P1	OTN04000633	08/24/00	PARKING	93.33	
09-07	P1	OTN04000633	08/25/00	GASOLINE	39.37	
09-07	P1	OTN04000633	08/24/00	AUTO RENTAL	120.68	
09-07	P1	OTN04000632	08/05/00	MILEAGE	36.00	
09-07	P1	OTN04000636	08/18/00	LODGING	113.72	
09-07	P1	OTN04000636	08/14/00	LODGING	84.75	
09-07	P1	OTN04000636	08/16/00	LODGING		
09-07	P1	OTN04000636	08/16/00	LODGING		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. VAN HILLEARY—Con.						
07-31	SS	00213005116	06/01/00	DC TEL SERVICE (TRANSFER)	163.00	
07-31	SS	00213005557	06/01/00	DC TEL TOLLS (TRANSFER)	873.38	
07-31	PI	07N04000561	07/23/00	CABLE SERVICE	32.73	
07-31	PI	07N04000564	06/11/00	CELL PHONE SERVICE	238.06	
08-07	PI	07N04000567	06/16/00	POSTAGE	2.75	
08-07	PI	07N04000581	08/24/00	CELL PHONE SERVICE	215.78	
08-07	PI	07N04000600	08/01/00	CABLE SERVICE	42.01	
08-07	PI	07N04000573	07/11/00	EXPRESS DELIVERY SERVICE	10.74	
08-07	PI	07N04000590	07/18/00	EXPRESS DELIVERY SERVICE	10.86	
08-07	PI	07N04000591	06/18/00	EXPRESS DELIVERY SERVICE	14.70	
08-07	PI	07N04000593	07/25/00	EXPRESS DELIVERY SERVICE	18.10	
08-07	PI	07N04000595	07/25/00	EXPRESS DELIVERY SERVICE	7.24	
08-07	PI	07N04000579	06/14/00	CELL PHONE SERVICE	71.51	
08-07	PI	07N04000583	07/16/00	PAGER SERVICE	22.90	
08-09	PI	07N04000603	06/24/00	CELL PHONE SERVICE	74.96	
08-09	PI	07N04000603	06/24/00	CELL PHONE SERVICE	209.29	
08-09	PI	07N04000603	07/20/00	CELL PHONE SERVICE	456.46	
08-09	PI	07N04000604	06/26/00	UTILITIES	257.04	
08-16	PI	07N04000610	08/01/00	EXPRESS DELIVERY SERVICE	10.86	
08-16	PI	07N04000611	08/01/00	EXPRESS DELIVERY SERVICE	10.86	
08-16	PI	07N04000608	08/01/00	TELEPHONE LONG DISTANCE	23.97	
08-16	PI	07N04000606	06/26/00	PAGER SERVICE	70.94	
08-22	P9	TM040400008	08/01/00	RENT-TULLAHOMA	900.00	
08-22	P9	TM040300008	08/01/00	GROSSVILLE - RENT	390.00	
08-22	P9	TM040100008	08/01/00	MORRISTOWN RENT	273.53	
08-24	HR	141739	06/05/00	REFUND: OVERTIME	-4.94	
08-25	PI	07N04000613	06/12/00	AIRPHONE	76.05	
08-28	PI	07N04000618	08/22/00	CABLE SERVICE	32.73	
08-28	PI	07N04000625	08/09/00	EXPRESS DELIVERY SERVICE	26.26	
08-28	PI	07N04000626	08/15/00	EXPRESS DELIVERY SERVICE	11.09	
08-28	PI	07N04000627	07/11/00	EXPRESS DELIVERY SERVICE	3.62	
08-28	PI	07N04000628	08/08/00	EXPRESS DELIVERY SERVICE	119.51	
08-28	PI	07N04000629	08/08/00	EXPRESS DELIVERY SERVICE	7.24	
08-28	PI	07N04000630	07/11/00	CELL PHONE SERVICE	516.87	
08-28	PI	07N04000620	08/16/00	PAGER SERVICE	19.90	
08-31	SS	00244003365	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	110.09	
08-31	SS	00244003797	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,041.60	
08-31	SS	00244004236	07/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
08-31	SS	00244004075	07/01/00	DC TEL EQUIP (TRANSFER)	76.00	
08-31	SS	00244005116	07/01/00	DC TEL SERVICE (TRANSFER)	163.00	
08-31	SS	00244005557	07/01/00	DC TEL TOLLS (TRANSFER)	616.04	
09-06	PI	07N04000631	09/01/00	CABLE SERVICE	37.01	
09-07	PI	07N04000644	09/01/00	PAGER SERVICE	56.68	

09-07	P1	01N04000646	CELLULAR ONE	08/25/00	09/24/00	CELL PHONE SERVICE	180.17
09-07	P1	01N04000642	FEDERAL EXPRESS CORP	08/22/00	08/22/00	EXPRESS DELIVERY SERVICE	18.22
09-07	P1	01N04000643	DO	08/22/00	08/22/00	EXPRESS DELIVERY SERVICE	7.47
09-07	P1	01N04000650	DO	08/29/00	08/29/00	EXPRESS DELIVERY SERVICE	7.47
09-07	P1	01N04000651	DO	08/29/00	08/29/00	EXPRESS DELIVERY SERVICE	14.53
09-07	P1	01N04000645	GTE WIRELESS	07/14/00	08/13/00	EXPRESS DELIVERY SERVICE	68.54
09-07	P1	01N04000632	MICHAEL D GOODE	08/05/00	08/05/00	CELL PHONE SERVICE	28.15
09-07	P1	01N04000647	VERIZON WIRELESS	07/24/00	08/23/00	CELL PHONE SERVICE	74.96
09-07	P1	01N04000648	DO	07/24/00	08/23/00	CELL PHONE SERVICE	72.00
09-07	P1	01N04000649	DO	07/24/00	08/23/00	CELL PHONE SERVICE	281.80
09-08	P1	01N04000652	TULLAHOMA UTILITIES BOARD	07/25/00	08/24/00	UTILITIES	244.22
09-19	P1	01N04000658	FEDERAL EXPRESS CORP	09/05/00	09/05/00	EXPRESS DELIVERY SERVICE	3.57
09-19	P1	01N04000662	SKYTEL	08/26/00	08/26/00	PAGERS	70.94
09-19	P1	01N04000665	VERIZON WIRELESS	08/23/00	08/23/00	CELL PHONE	267.60
09-20	P9	01N0404R0009	MELISSA MCGEE	09/01/00	09/30/00	RENT-TULLAHOMA	900.00
09-20	P9	01N043R0009	MRS ELLA TURNER	09/01/00	09/30/00	CROSSVILLE - RENT	390.00
09-21	P9	01N0401R0009	SUNTRUST BANK-EAST TN	09/01/00	09/30/00	MORRISTOWN-RENT	390.00
09-25	P1	01N04000679	CHARTER	09/23/00	10/22/00	CABLE	273.53
09-25	P1	01N04000676	FEDERAL EXPRESS CORP	09/12/00	09/12/00	EXPRESS DELIVERY SERVICE	32.73
09-25	P1	01N04000677	DO	09/12/00	09/12/00	EXPRESS DELIVERY SERVICE	7.24
09-25	P9	01N0404R0054	MELISSA MCGEE	01/01/00	05/30/00	RENT-TULLAHOMA	3.62
09-25	P9	01N0404R0064	DO	04/01/00	04/30/00	RENT-TULLAHOMA	170.00
09-25	P1	01N04000680	VERIZON WIRELESS	08/11/00	09/10/00	CELL PHONE	900.00
09-26	HR	244909	JONES PROPERTIES LLC	01/01/00	05/30/00	RETO CHK, INCORRECT PAYEE	588.00
09-26	HR	244909	DO	04/01/00	04/30/00	RETO CHK, INCORRECT PAYEE	-170.00
09-27	S5	00271003366		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	-900.00
09-27	S5	00271003798		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	110.09
09-27	S5	00271004237		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,163.34
09-27	S5	00271004676		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271005117		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	74.00
09-27	S5	00271005558		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	163.00
09-29	P1	01N04000685	FEDERAL EXPRESS CORP	09/19/00	09/19/00	EXPRESS DELIVERY SERVICE	637.32
09-29	P1	01N04000686	DO	09/19/00	09/19/00	EXPRESS DELIVERY SERVICE	14.41
09-29	P1	01N04000687	MESSAGELINK	09/16/00	10/15/00	PAGER SERVICE	15.00
09-29	P1	01N04000688	VERIZON WIRELESS	08/14/00	09/13/00	CELL PHONE SERVICE	19.90
07-11	P1	01N04000502	MICHAEL D GOODE	06/20/00	06/20/00	PHOTO SUPPLIES	20,587.97
07-13	P1	01N04000520	ACCURATE WORD INC	06/22/00	06/22/00	PRINTING	14.25
07-13	P1	01N04000512	ANDREA L MCDANIEL	06/20/00	06/20/00	PHOTO SUPPLIES	102.00
07-13	P1	01N04000521	CAMERA CASTLE	05/31/00	05/31/00	FILM DEVELOPING	6.07
07-18	P1	01N04000528	IKON OFFICE SOLUTIONS	06/29/00	09/29/00	COPY OVERAGE	17.02
07-20	P1	01N04000535	DELTA CASTING, INC	04/11/00	09/11/00	ADVERTISE FOR TOWN HALL MTGS	251.32
07-21	P1	01N04000543	PLATEAU OFFICE SUPPLIES	06/23/00	06/23/00	COPIES	1,381.20
07-21	P1	01N04000544	DO	06/20/00	06/20/00	COPIES	48.00
07-25	P1	01N04000549	BAQWELL OFFICE SYSTEMS, INC	05/25/00	06/28/00	COPY BASE CHARGE	35.00
07-25	P1	01N04000553	FRANCES ROBINSON	04/11/00	04/11/00	PHOTOGRAPHY	40.00
07-31	S3	00213000121		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	27.82
08-07	P1	01N04000582	ACCURATE WORD INC	07/20/00	07/20/00	PRINTING	27.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VAN HILLEARY—Con.						
08-14	P1	OTNG4000605	08/04/00	TOWN HALL ADVERTISEMENTS	18,062.73	
08-16	P1	OTNG4000607	06/28/00	COPY BASE CHARGE	40.00	
08-28	P1	OTNG4000616	06/28/00	COPY BASE CHARGE	40.00	
08-31	S3	00244000096	08/01/00	PHOTOGRAPHIC (TRANSFER)	32.60	
09-07	P1	OTNG4000638	08/24/00	PRINTING	22.50	
09-18	OP	06P08000002	07/13/00	PRINTING	42.00	
09-18	OP	06P08000002	07/20/00	PRINTING	70.00	
09-19	P1	OTNG4000667	08/30/00	METER OVERAGE	40.00	
09-21	P1	OTNG4000670	08/21/00	PRINTING	49.05	
09-21	P1	OTNG4000673	08/21/00	PRINTING	62.64	
09-29	P1	OTNG4000690	09/19/00	PRINTING	51.00	
				PRINTING AND REPRODUCTION TOTALS:	20,514.00	
OTHER SERVICES						
07-11	P1	OTNG4000501	06/20/00	JANITORIAL	60.00	
07-13	P1	OTNG4000508	06/14/00	JANITORIAL	50.00	
08-07	P1	OTNG4000586	07/31/00	JANITORIAL	60.00	
08-07	P1	OTNG4000587	07/30/00	JANITORIAL	50.00	
08-28	P1	OTNG4000622	08/09/00	JANITORIAL	75.00	
09-07	P1	OTNG4000635	08/30/00	JANITORIAL	60.00	
09-19	P1	OTNG4000654	09/01/00	JANITORIAL	25.00	
09-29	P1	OTNG4000691	09/21/00	JANITORIAL	60.00	
				OTHER SERVICES TOTALS:	440.00	
SUPPLIES AND MATERIALS						
07-10	P1	OTNG4000590	08/01/00	SUBSCRIPTION	325.00	
07-11	P1	OTNG4000593	09/31/00	BOTTLED WATER	68.50	
07-13	P1	OTNG4000513	06/20/00	OFFICE SUPPLIES	48.00	
07-13	P1	OTNG4000507	06/12/00	OFFICE SUPPLIES	178.30	
07-13	P1	OTNG4000511	06/08/00	BOTTLED WATER	5.75	
07-17	P1	OTNG4000516	06/13/00	SIGN PRODUCTION SERVICE	180.00	
07-18	P1	OTNG4000534	07/06/00	PUBLICATIONS	0.50	
07-18	P1	OTNG4000530	06/15/00	OFFICE SUPPLIES	65.85	
07-18	P1	OTNG4000530	06/15/00	OFFICE SUPPLIES	434.75	
07-21	P1	OTNG4000538	07/01/00	NEWSPAPER SUBSCRIPTION	18.00	
07-21	P1	OTNG4000539	07/31/00	SUBSCRIPTION	13.00	
07-21	P1	OTNG4000540	07/01/00	SUBSCRIPTION	18.00	
07-21	P1	OTNG4000536	07/01/00	BOTTLED WATER	12.50	
07-25	P1	OTNG4000947	09/30/00	BOTTLED WATER	27.00	
07-25	P1	OTNG4000954	07/06/00	BOTTLED WATER	5.75	
07-25	P1	OTNG4000552	06/28/00	OFFICE SUPPLIES	9.38	
07-27	P1	OTNG4000560	05/31/00	BOTTLED WATER	29.05	
07-31	S1	00213000228	07/01/00	FOOD SUPPLY (TRANSFER)	423.01	
07-31	P1	OTNG4000566	04/04/00	FOOD & BEVERAGE FOR CONST	11.20	
07-31	P1	OTNG4000563	08/01/00	SUBSCRIPTION	52.00	

08-02	P2	OSMOWA1124	ACS DESKTOP SOLUTIONS, INC.	03/30/00	03/30/00	MEMORY	536.00
08-02	P2	OSMOWA1124	DO	03/30/00	03/30/00	INSTALLATION	792.00
08-07	P1	01N04000568	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	42.50
08-07	P1	01N04000574	CHATTAHOOGA PUBLISHING CO.	08/13/00	08/12/01	SUBSCRIPTION	135.60
08-07	P1	01N04000577	CRYSTAL SPRINGS	06/14/00	06/30/00	BOTTLED WATER	22.80
08-07	P1	01N04000575	LAWRENCE COUNTY ADVOCATE	08/01/00	08/01/01	SUBSCRIPTION	17.00
08-07	P1	01N04000599	PAUL P CHAPMAN	06/24/00	06/24/00	FOOD & BEVERAGE	15.00
08-07	P1	01N04000599	DO	06/22/00	06/22/00	PHOTOGRAPHY SUPPLIES	47.38
08-07	P1	01N04000585	PLATEAU OFFICE SUPPLIES	07/19/00	07/19/00	OFFICE SUPPLIES	145.00
08-07	P1	01N04000580	RELIABLE OFFICE SUPPLY	07/27/00	07/27/00	OFFICE SUPPLIES	120.88
08-07	P1	01N04000578	SAYLES ENTERPRISES	07/20/00	07/20/00	BOTTLED WATER	4.00
08-07	P1	01N04000576	SPARTA PUBLISHING CO	06/21/01	06/21/01	SUBSCRIPTION	48.00
08-07	P1	01N04000584	WAL-MART STORE	07/14/00	07/14/00	FOOD AND BEVERAGE	83.88
08-16	P1	01N04000612	SAYLES ENTERPRISES	08/01/00	08/01/00	BOTTLED WATER	12.50
08-17	P2	OSSPA39768	ACS DESKTOP SOLUTIONS, INC.	06/19/00	08/14/00	COMPAQ POWER CORD	13.00
08-28	P1	01N04000621	DO	07/28/00	07/28/00	OFFICE SUPPLIES	6.00
08-28	P1	01N04000623	AQUA COOL	07/01/00	07/01/00	BOTTLED WATER	10.00
08-28	P1	01N04000617	CRYSTAL SPRINGS	07/14/00	07/31/00	BOTTLED WATER	22.80
08-28	P1	01N04000619	INON OFFICE SOLUTIONS	08/16/00	08/16/00	OFFICE SUPPLIES	5.03
08-28	P1	01N04000624	PLATEAU OFFICE SUPPLIES	08/03/00	08/03/00	OFFICE SUPPLIES	133.00
08-28	P1	01N04000615	RELIABLE OFFICE SUPPLY	08/10/00	08/10/00	OFFICE SUPPLIES	42.42
08-31	S1	00244000220	ANNIN FLAG COMPANY	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	643.66
09-07	P1	01N04000639	FOUCH DISTRIBUTING	08/21/00	08/21/00	BOTTLED WATER	348.97
09-19	P1	01N04000666	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	17.98
09-19	P1	01N04000656	PLATEAU OFFICE SUPPLIES	08/02/00	08/02/00	OFFICE SUPPLIES	49.00
09-19	P1	01N04000661	SAYLES ENTERPRISES	08/31/00	08/31/00	BOTTLED WATER	15.90
09-19	P1	01N04000661	DO	08/31/00	08/31/00	BOTTLED WATER	5.75
09-19	P1	01N04000671	TENNESSEAN	09/19/00	09/01/00	BOTTLED WATER	12.50
09-19	P1	01N04000663	WAL-MART STORE	09/19/00	12/11/00	SUBSCRIPTION	42.00
09-25	P1	01N04000675	CRYSTAL SPRINGS	08/10/00	08/10/00	OFFICE SUPPLIES	10.91
09-25	P1	01N04000682	SOUTHERN STANDARD	09/01/00	09/01/00	BOTTLED WATER	26.02
09-25	P1	01N04000681	WAL-MART STORE	09/01/00	09/01/01	NEWSPAPER SUBSCRIPTION	66.00
09-29	P1	01N04000689	CLABORNE PROGRESS	07/13/00	07/13/00	OFFICE SUPPLIES	5.95
09-29	P1	01N04000684	OFFICE MAX	10/07/00	10/06/01	SUBSCRIPTION	21.25
09-30	S1	00274000226	DO	09/13/00	09/13/00	OFFICE SUPPLIES	117.53
09-30	S1	00274000226	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	-186.20
						SUPPLIES AND MATERIALS TOTALS:	5,377.55
07-31	S2	00213003393	EQUIPMENT	06/29/00	06/30/00	EQUIPMENT (TRANSFER)	1.81
07-31	S2	00213003394	DO	07/01/00	07/01/00	EQUIPMENT (TRANSFER)	3,005.36
08-31	S2	00244003282	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,136.96
09-13	P2	OSM0171246	ACS DESKTOP SOLUTIONS, INC.	07/18/00	07/18/00	COMPUTER	1,529.00
09-13	P2	OSM0171246	DO	07/18/00	07/18/00	INSTALLATION	220.00
09-14	P2	OSM0171247	DO	07/18/00	07/18/00	COMPUTER	1,529.00
09-14	P2	OSM0171247	DO	07/18/00	07/18/00	INSTALLATION	220.00
09-30	S2	00274003430	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,141.50
						EQUIPMENT TOTALS:	12,783.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,162.31
						OFFICE TOTALS:	234,162.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	CO	Z61312560	04/01/99	CANCELED CHECK - STATE DATED		-121.52
						-121.52
TRAVEL TOTALS:						
08-31	HV	0A901001112	07/28/99	CHANGE A/C# FROM 3105 TO 2310		150.00
08-31	HV	0A901001112	07/28/99	CHANGE A/C# FROM 3105 TO 2310		150.00
08-31	HV	0A901001112	07/28/99	CHANGE A/C# FROM 3105 TO 2310		50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
08-31	HV	0A901001112	07/28/99	CHANGE A/C# FROM 3105 TO 2310		-150.00
08-31	HV	0A901001112	07/28/99	CHANGE A/C# FROM 3105 TO 2310		-150.00
08-31	HV	0A901001112	07/28/99	CHANGE A/C# FROM 3105 TO 2310		-50.00
08-31	P2	0M1W969312	07/28/99	PAGER		150.00
08-31	P2	0M1W969312	07/28/99	PAGER		150.00
08-31	P2	0M1W969312	07/28/99	INSTALLATION		50.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					228.48	
					OFFICE TOTALS:	228.48
2000 HON. EARL F. HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,052.30	475.18
				PERSONNEL COMPENSATION	550,158.09	189,230.04
				TRAVEL	17,165.08	4,579.58
				RENT, COMMUNICATION, UTILITIES	62,092.71	23,197.57
				PRINTING AND REPRODUCTION	636.50	145.10
				OTHER SERVICES	696.00	600.00
				SUPPLIES AND MATERIALS	14,742.60	2,975.85
				EQUIPMENT	14,459.32	7,285.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					662,002.60	228,488.76
					OFFICE TOTALS:	662,002.60
FRANKED MAIL TOTALS:						
07-31	OP	0USPS060009	06/30/00	FRANKED MAIL		213.63
08-30	OP	0USPS070009	07/31/00	FRANKED MAIL		139.76
08-29	OP	0USPS080009	08/31/00	FRANKED MAIL		121.79
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
				ARRINGTON,ERICA LYNN		10,500.00
				BORDERS,WILLIAM A		14,250.00
				BROWN,MARY L		7,250.01

CALHOUN, JENNIFER N	07/01/00	PAID INTERN	07/15/00	2,000.00
COLLIER, PHAYORA R	07/01/00	PAID INTERN	07/15/00	2,000.00
EUSLEY, GAIL M	07/01/00	OFFICE MANAGER-SELMA	09/30/00	6,249.99
GERMANY, DAVID K	07/16/00	PAID INTERN	08/31/00	2,000.00
HALLMON, BRADFORD C	07/01/00	PAID INTERN	08/31/00	6,000.00
HALLMON, PHYLLIS G	07/01/00	CHIEF OF STAFF	09/30/00	24,750.00
HILLARD, BRANDI M	07/01/00	LEGISLATIVE ASSISTANT	09/30/00	4,230.00
LANE, ROBERT A	07/01/00	DISTRICT REPRESENTATIVE	09/30/00	7,250.01
LYONS, MATTHEW D	07/01/00	LEGISLATIVE DIRECTOR	09/30/00	12,875.01
MANN, AVA PATRESE	07/01/00	CASEWORKER	09/30/00	4,374.99
MARTIN, MICHELLE M	07/01/00	DIRECTOR OF CORRESPONDENCE	09/30/00	8,750.01
MCTIER, MAHARI A	07/01/00	LEGISLATIVE ASSISTANT	09/30/00	7,250.01
PRESELY, MAY M	07/01/00	DISTRICT REPRESENTATIVE	09/30/00	7,250.01
RAMSEY, HANNA B	07/01/00	APPOINTMENT SECRETARY	09/30/00	7,749.99
ROGERS, BRYAN A	07/16/00	PAID INTERN	07/31/00	2,000.00
SHARRIS, KUJANA J	07/01/00	SPECIAL PROJECTS DIRECTOR	09/30/00	8,750.01
TABB, PAMELA R	07/01/00	DIST RECEPTIONISTS/SCHEDULER	09/30/00	5,874.99
THOMAS, BRADFORD N	07/01/00	PAID INTERN	07/15/00	2,000.00
TYLER-STARLING, HELENA C	07/01/00	PRESS SECRETARY	09/30/00	8,750.01
WILLIAMS, ELVIRA W	07/01/00	DISTRICT OFFICE MANAGER/DIRECTOR	09/30/00	15,999.99
WOODFEN, RANDALL LEE	08/01/00	PAID INTERN	08/31/00	2,000.00
ZYLMAN, FREDERICK J	07/01/00	LEGISLATIVE ASSISTANT	09/30/00	9,125.01

PERSONNEL COMPENSATION TOTALS:

TRAVEL				189,230.04
07-12	P1	0AL07000176	05/16/00	56.75
07-12	P1	0AL07000176	05/23/00	74.00
07-12	P1	0AL07000179	06/22/00	358.00
07-12	P1	0AL07000177	05/22/00	186.50
07-12	P1	0AL07000177	05/22/00	6.40
07-12	P1	0AL07000177	05/25/00	8.55
07-12	P1	0AL07000178	05/31/00	63.75
07-12	P1	0AL07000178	06/01/00	50.00
07-12	P1	0AL07000178	06/05/00	50.00
07-21	P1	0AL07000185	07/10/00	135.50
07-21	P1	0AL07000185	07/10/00	9.98
07-21	P1	0AL07000186	07/05/00	236.82
07-21	P1	0AL07000187	07/07/00	26.49
08-02	P1	0AL07000189	07/24/00	358.00
08-02	P1	0AL07000189	07/21/00	108.89
08-02	P1	0AL07000190	07/22/00	17.96
08-02	P1	0AL07000191	07/24/00	13.90
08-02	P1	0AL07000192	07/13/00	358.00
08-02	P1	0AL07000192	07/17/00	93.82
08-02	P1	0AL07000193	07/14/00	13.33
08-02	P1	0AL07000194	07/17/00	18.55
08-31	P1	0AL07000210	08/16/00	10.00
08-31	P1	0AL07000211	08/01/00	69.00
08-31	P1	0AL07000203	07/22/00	50.00
08-31	P1	0AL07000212	08/03/00	50.00

TRAVEL

07-12	P1	0AL07000176	05/16/00	56.75
07-12	P1	0AL07000176	05/23/00	74.00
07-12	P1	0AL07000179	06/22/00	358.00
07-12	P1	0AL07000177	05/22/00	186.50
07-12	P1	0AL07000177	05/22/00	6.40
07-12	P1	0AL07000177	05/25/00	8.55
07-12	P1	0AL07000178	05/31/00	63.75
07-12	P1	0AL07000178	06/01/00	50.00
07-12	P1	0AL07000178	06/05/00	50.00
07-21	P1	0AL07000185	07/10/00	135.50
07-21	P1	0AL07000185	07/10/00	9.98
07-21	P1	0AL07000186	07/05/00	236.82
07-21	P1	0AL07000187	07/07/00	26.49
08-02	P1	0AL07000189	07/24/00	358.00
08-02	P1	0AL07000189	07/21/00	108.89
08-02	P1	0AL07000190	07/22/00	17.96
08-02	P1	0AL07000191	07/24/00	13.90
08-02	P1	0AL07000192	07/13/00	358.00
08-02	P1	0AL07000192	07/17/00	93.82
08-02	P1	0AL07000193	07/14/00	13.33
08-02	P1	0AL07000194	07/17/00	18.55
08-31	P1	0AL07000210	08/16/00	10.00
08-31	P1	0AL07000211	08/01/00	69.00
08-31	P1	0AL07000203	07/22/00	50.00
08-31	P1	0AL07000212	08/03/00	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. EARL F HILLIARD—Con.						
09-07	P1	04L07000228	HON EARL F HILLIARD	07/22/00	AIRFARE DC-BIRMINGHAM-DC 9080	398.00
09-07	P1	04L07000229	DO	07/28/00	CAR RENTAL	222.99
09-07	P1	04L07000230	DO	07/29/00	GAS FOR RENT-A-CAR	24.40
09-07	P1	04L07000231	DO	07/30/00	GAS FOR RENT-A-CAR	11.55
09-07	P1	04L07000232	DO	08/01/00	CAR RENTAL	102.76
09-07	P1	04L07000233	DO	08/18/00	CAR RENTAL	188.85
09-07	P1	04L07000234	DO	08/24/00	CAR RENTAL	18.31
09-07	P1	04L07000235	DO	08/24/00	GAS FOR RENT-A-CAR	9.77
09-07	P1	04L07000236	DO	08/03/00	GAS FOR RENT-A-CAR	23.33
09-07	P1	04L07000237	DO	08/08/00	GAS FOR RENT-A-CAR	22.03
09-07	P1	04L07000238	DO	08/29/00	GAS FOR RENT-A-CAR	237.46
09-07	P1	04L07000239	DO	09/06/00	CAR RENTAL	20.29
09-07	P1	04L07000240	DO	09/02/00	GAS FOR RENT-A-CAR	18.07
09-22	P1	04L07000242	DO	09/05/00	GAS FOR RENT-A-CAR	116.80
09-22	P1	04L07000243	DO	09/08/00	LODGING	165.08
09-22	P1	04L07000244	DO	09/07/00	CAR RENTAL	20.89
09-22	P1	04L07000245	DO	09/09/00	GAS FOR RENT-A-CAR	16.58
09-22	P1	04L07000246	DO	09/12/00	GAS FOR RENT-A-CAR	19.35
09-27	P1	04L07000247	DO	09/17/00	LODGING	42.90
09-27	P1	04L07000248	DO	09/21/00	AIRFARE DC-BIRMINGHAM-DC	358.00
09-27	P1	04L07000249	DO	09/25/00	CAR RENTAL	114.00
09-27	P1	04L07000250	DO	09/23/00	GAS FOR RENT-A-CAR	11.03
09-27	P1	04L07000251	DO	09/24/00	GAS FOR RENT-A-CAR	20.33
09-27	P1	04L07000251	DO	09/25/00	GAS FOR RENT-A-CAR	15.52
					TRAVEL TOTALS:	4,579.58
RENT, COMMUNICATION, UTILITIES						
07-13	P1	04L07000181	AT & T CABLE SERVICES	06/12/00	CABLE	60.24
07-13	P1	04L07000180	GTE WIRELESS	05/24/00	CELLULAR TELEPHONE	468.73
07-20	P9	AL0701R0007	GRAND LODGE OF ALABAMA	07/30/00	BIRMINGHAM - RENT	1,420.00
07-20	P9	AL0702R0007	R.S. & ASSOCIATES	07/01/00	MONTGOMERY - RENT	1,000.00
07-26	S6	44L93512A07	GENERAL SERVICES ADMIN	07/01/00	RENT TUSCALOOSA	891.00
07-26	S6	44L93515A07	DO	07/31/00	RENT SELMA	815.00
07-31	S5	00213003366		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	177.68
07-31	S5	00213003798		06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	335.25
07-31	S5	00213004237		06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
07-31	S5	00213004576		06/01/00	DC TEL EQUIP (TRANSFER)	577.98
07-31	S5	00213005117		06/30/00	DC TEL SERVICE (TRANSFER)	170.00
07-31	S5	00213005558		06/30/00	DC TEL TOLLS (TRANSFER)	630.95
08-02	P1	04L07000200	AT & T CABLE SERVICES	06/01/00	CABLE TELEVISION SERVICES	37.62
08-02	P1	04L07000198	COMCAST CABLEVISION	07/16/00	CABLE TELEVISION SERVICES	34.70
08-23	P1	04L07000197	GTE WIRELESS	06/24/00	CELLULAR TELEPHONE SERVICES	384.89
08-22	P9	AL0701R0008	GRAND LODGE OF ALABAMA	08/01/00	BIRMINGHAM - RENT	1,420.00
08-22	P9	AL0702R0008	R.S. & ASSOCIATES	08/01/00	MONTGOMERY - RENT	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. EARL F. HILLIARD—Cont.						
07-13	P1	04L07000184	06/15/00	LAW OFFICES OF RALPH L LOTWIN		
OTHER SERVICES						
07-13	P1	04L07000182	06/14/00	SUPPLIES AND MATERIALS	600.00	600.00
07-13	P1	04L07000183	06/14/00	ELVIRA W. WILLIAMS		
07-31	S1	00213000294	06/07/00	KAY M PRESLEY	361.25	21.59
08-02	P1	04L07000199	07/01/00	INSIDE ALABAMA POLITICS	353.08	
08-02	P1	04L07000195	09/01/01	JORDAN SPRINGS	83.00	
08-02	P1	04L07000195	03/09/00	DO	47.60	
08-02	P1	04L07000195	04/27/00	DO	23.80	
08-02	P1	04L07000201	06/16/00	THE MONTGOMERY ADVERTISER	53.50	
08-31	S1	00244000286	09/01/00	GENERAL BUSINESS SYSTEMS	165.88	
08-31	P1	04L07000209	08/01/00	DO	270.52	
08-31	P1	04L07000207	06/30/00	LANIER WORLDWIDE, INC.	397.47	
08-31	P1	04L07000208	07/26/00	THE MONTGOMERY ADVERTISER	123.20	
09-28	P1	04L07000260	09/01/00	JORDAN SPRINGS	165.88	
09-30	S1	00274000290	09/01/00	EQUIPMENT	457.91	
07-22	P1	04L07000188	06/01/00	HILLIARD NETWORK COMMUNICATION	600.00	
07-24	P2	03M00000193	04/25/00	DELL MARKETING L.P.	1,254.00	
07-24	P2	03M00000193	04/25/00	DO	1,254.00	
07-31	S2	00213003507	07/01/00	HILLIARD NETWORK COMMUNICATION	592.48	
08-08	P1	04L07000202	07/01/00	HILLIARD NETWORK COMMUNICATION	600.00	
08-31	S2	002440003359	07/01/00	HILLIARD NETWORK COMMUNICATION	592.48	
09-07	P1	04L07000241	08/01/00	HILLIARD NETWORK COMMUNICATION	600.00	
09-25	HV	04901001231	06/01/00	DO	-600.00	
09-25	HV	04901001231	06/30/00	DO	600.00	
09-30	S2	00274003539	08/01/00	EQUIPMENT (TRANSFER)	600.00	
09-30	S2	00274003540	09/01/00	EQUIPMENT (TRANSFER)	1,192.48	
EQUIPMENT TOTALS:					7,285.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,488.76	
OFFICE TOTALS:					228,488.76	
1999 HON. EARL F. HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	P1	04L07000196	09/23/99	JORDAN SPRINGS	59.40	
BOTTLED WATER SERVICES					59.40	
SUPPLIES AND MATERIALS TOTALS:					59.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					59.40	
OFFICE TOTALS:					59.40	
OTHER SERVICES TOTALS:					2,975.85	
SUPPLIES AND MATERIALS TOTALS:					600.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,975.85	
OFFICE TOTALS:					2,975.85	

FRAMED MAIL	11,201.50
PERSONNEL COMPENSATION	155,317.40
PERSONNEL BENEFITS	50.09
TRAVEL	222.45
RENT, COMMUNICATION, UTILITIES	27,046.39
PRINTING AND REPRODUCTION	73,474.86
OTHER SERVICES	1,987.75
SUPPLIES AND MATERIALS	205.00
EQUIPMENT	2,281.30
.....	24,960.96
.....	9,106.08
.....	29,707.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,347.64
OFFICE TOTALS:	660,347.64

05/22/00	05/22/00	FRAMED MAIL	4,053.77
06/01/00	06/30/00	FRAMED MAIL	611.59
07/01/00	07/31/00	FRAMED MAIL	612.25
08/01/00	08/31/00	FRAMED MAIL	253.12
		FRAMED MAIL TOTALS:	5,530.73

07/01/00	09/30/00	FEDERAL LIAISON	7,500.00
07/01/00	07/14/00	EXECUTIVE ASSISTANT	1,555.96
07/01/00	07/15/00	PART-TIME EMPLOYEE	241.67
07/15/00	09/30/00	PART-TIME EMPLOYEE	1,987.22
07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99
07/01/00	09/30/00	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	8,250.00
07/16/00	07/23/00	SHARED EMPLOYEE	1,000.00
07/01/00	09/30/00	CHIEF OF STAFF	16,250.01
07/01/00	09/30/00	STAFF ASSISTANT	4,524.00
07/01/00	07/31/00	FEDERAL LIAISON	1,416.67
08/01/00	09/30/00	PART-TIME EMPLOYEE	2,833.34
07/01/00	09/30/00	PART-TIME EMPLOYEE	4,095.00
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,499.99
07/05/00	09/30/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,494.45
07/01/00	09/30/00	DISTRICT REPRESENTATIVE	8,375.01
07/01/00	09/30/00	CASEWORKER	6,375.00
07/27/00	09/30/00	PRESS SECRETARY	5,688.90
07/01/00	09/30/00	FEDERAL LIAISON	10,625.01
07/01/00	09/30/00	LEGISLATIVE DIRECTOR	15,000.00
07/01/00	09/30/00	DISTRICT REPRESENTATIVE	11,250.01
07/01/00	09/30/00	SHARED EMPLOYEE	3,000.00
07/01/00	07/04/00	ADMINISTRATIVE ASSISTANT	755.56
07/01/00	09/06/00	DEPUTY DISTRICT REPRESENTATIVE	4,975.00
07/01/00	09/30/00	COMMUNITY LIAISON	10,625.00
07/01/00	09/30/00	SPECIAL ASSISTANT	5,000.01
07/01/00	07/31/00	TRANSIT BENEFIT	24.94
		PERSONNEL COMPENSATION TOTALS:	155,317.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAURICE D. HINCHEY—Con.						
08-31	S7	00244000156				
TRAVEL						
07-11	PI	ONY26000264	DIANNE MILLER	08/01/00	08/31/00	TRANSIT BENEFIT
07-11	PI	ONY26000264	DO	06/09/00	06/09/00	AIRFARE DC-SYRACUSE-DC 9005
07-11	PI	ONY26000262	HON. MAURICE HINCHEY	06/07/00	06/09/00	TAXIS IN DC
07-11	PI	ONY26000262	DO	06/19/00	06/19/00	MILEAGE SAUGERTIES TO DC
07-11	PI	ONY26000262	DO	06/19/00	06/19/00	TOLLS SAUGERTIES TO DC
07-11	PI	ONY26000262	DO	06/16/00	06/19/00	GASOLINE
07-11	PI	ONY26000263	DO	06/10/00	06/11/00	GASOLINE
07-11	PI	ONY26000265	DO	06/09/00	06/09/00	AIRFARE DC-ALBANY 9007
07-11	PI	ONY26000265	DO	06/12/00	06/12/00	AIRFARE ALBANY-DC 9114
07-11	PI	ONY26000265	DO	06/09/00	06/12/00	TOLLS IN DISTRICT
07-11	PI	ONY26000266	DO	05/09/00	05/10/00	AIRFARE DC-NYC-DC 2928
07-11	PI	ONY26000266	DO	06/23/00	06/23/00	AIRFARE DC-ALBANY 2794
07-11	PI	ONY26000266	DO	06/26/00	06/26/00	AIRFARE NYC-DC 2834
07-11	PI	ONY26000266	DO	06/12/00	06/26/00	PARKING AND TOLLS
07-11	PI	ONY26000266	DO	06/24/00	06/24/00	GASOLINE
07-18	PI	ONY26000271	DANIEL J. AHOUSE	05/01/00	05/15/00	MILEAGE IN DISTRICT
07-18	PI	ONY26000271	DO	05/01/00	05/15/00	TOLLS IN DISTRICT
07-18	PI	ONY26000271	DO	06/07/00	06/07/00	MILEAGE IN DISTRICT
07-18	PI	ONY26000271	DO	06/07/00	06/07/00	TOLLS IN DISTRICT
07-18	PI	ONY26000272	DO	06/13/00	06/13/00	MILEAGE IN DISTRICT
07-18	PI	ONY26000272	DO	06/13/00	06/13/00	TOLLS AND PARKING IN DISTRICT
07-18	PI	ONY26000277	DO	06/19/00	06/19/00	MILEAGE IN DISTRICT
07-18	PI	ONY26000279	DO	06/23/00	06/26/00	MILEAGE IN DISTRICT
07-18	PI	ONY26000279	DO	06/26/00	06/26/00	TOLLS IN DISTRICT
07-18	PI	ONY26000282	HEATHER ACKERT	06/28/00	06/28/00	TRAINFARE TO ATTEND CONFERENCE
07-18	PI	ONY26000282	DO	06/28/00	06/28/00	TAXIS IN NYC
07-18	PI	ONY26000282	DO	06/28/00	06/28/00	PARKING IN DISTRICT
07-18	PI	ONY26000278	HON. MAURICE HINCHEY	06/30/00	06/30/00	AIRFARE DC-ALBANY4252
07-18	PI	ONY26000278	DO	06/30/00	07/03/00	TOLLS IN DISTRICT
07-18	PI	ONY26000278	DO	06/24/00	07/02/00	GASOLINE
07-18	PI	ONY26000278	DO	07/04/00	07/04/00	MILEAGE FROM SAUGERTIES TO DC
07-18	PI	ONY26000278	DO	07/04/00	07/04/00	TOLLS FROM SAUGERTIES TO DC
07-18	PI	ONY26000283	DO	06/16/00	06/16/00	MILEAGE FROM DC TO BINGHAMTON
07-18	PI	ONY26000283	DO	07/05/00	07/05/00	MILEAGE FROM DC TO SAUGERTIES
07-18	PI	ONY26000283	DO	07/05/00	07/10/00	TOLLS
07-18	PI	ONY26000283	DO	07/09/00	07/09/00	GASOLINE
07-18	PI	ONY26000283	DO	07/10/00	07/10/00	AIRFARE (ALBANY-DC)4497
07-18	PI	ONY26000273	KEVIN G. O'CONNELL	02/24/00	05/19/00	MILEAGE IN DISTRICT
07-18	PI	ONY26000273	DO	02/24/00	05/08/00	TOLLS IN DISTRICT
07-18	PI	ONY26000274	MERSTEIN STEWART	06/15/00	06/16/00	AIRFARE DC-BINGHAMTON-DC
07-18	PI	ONY26000274	DO	06/15/00	06/16/00	PARKING AND TAXI
					PERSONNEL BENEFITS TOTALS:	
					25.15	
					50.09	
					449.00	
					30.00	
					102.00	
					6.95	
					47.01	
					54.01	
					244.50	
					244.50	
					6.20	
					97.00	
					244.50	
					48.50	
					64.10	
					17.00	
					32.10	
					2.50	
					33.00	
					3.00	
					34.50	
					5.20	
					79.40	
					58.50	
					2.90	
					28.00	
					23.50	
					1.50	
					244.50	
					3.60	
					41.00	
					102.00	
					8.70	
					96.00	
					102.00	
					11.95	
					20.23	
					244.50	
					264.60	
					12.10	
					307.00	
					20.00	

07-18	P1	0NY26000274	DO	06/15/00	06/15/00	GASOLINE	5.23
07-18	P1	0NY26000274	DO	06/15/00	06/16/00	RENTAL CAR IN DISTRICT	39.55
07-18	P1	0NY26000275	MARSHA L MCCELLIGOTT	06/19/00	06/23/00	MILEAGE TO ATTEND CONFERENCE	240.00
07-18	P1	0NY26000275	DO	06/19/00	06/23/00	LODGING TO ATTEND CONFERENCE	388.70
07-18	P1	0NY26000275	DO	06/19/00	06/23/00	TOLLS	11.20
07-18	P1	0NY26000276	DO	06/20/00	06/22/00	MEALS TO ATTEND CONFERENCE	70.56
07-18	P1	0NY26000281	WENDY D DARWELL	06/16/00	06/18/00	MILEAGE TO/FROM DC/KINGSTON	198.00
07-18	P1	0NY26000281	DO	06/16/00	06/18/00	TOLLS TO/FROM DC/KINGSTON	18.15
07-20	P9	NY2601L0007	GMAC PAYMENT PROCESSING CENTER	07/01/00	07/30/00	LEASED AUTO	755.00
07-20	P1	0NY26000284	HONN D SYARE	06/23/00	06/23/00	MILEAGE FROM DC TO KINGSTON	100.80
08-17	P1	0NY26000313	HONN MAURICE HINCHEY	07/21/00	07/21/00	AIRFARE (DC-ALBANY) 7338	244.50
08-17	P1	0NY26000313	DO	07/24/00	07/24/00	AIRFARE (ALBANY-DC)6380	244.50
08-17	P1	0NY26000313	DO	07/15/00	07/24/00	GASOLINE	120.02
08-17	P1	0NY26000313	DO	07/10/00	07/21/00	AIRPORT PARKING	48.00
08-17	P1	0NY26000314	DO	07/13/00	07/23/00	TOLLS IN DISTRICT	6.85
08-17	P1	0NY26000314	DO	07/13/00	07/13/00	AIRFARE (DC-ALBANY)5380	244.50
08-17	P1	0NY26000314	DO	07/17/00	07/17/00	AIRFARE (ALBANY-DC)6085	244.50
08-22	P9	NY2601L0008	GMAC PAYMENT PROCESSING CENTER	08/01/00	08/31/00	LEASED AUTO	755.00
09-12	P1	0NY26000316	HONN MAURICE HINCHEY	07/28/00	09/05/00	GASOLINE	350.53
09-12	P1	0NY26000316	DO	07/24/00	09/06/00	PARKING AND TOLLS	74.05
09-12	P1	0NY26000317	DO	09/06/00	09/06/00	AIRFARE (ALBANY-DC)	244.50
09-12	P1	0NY26000317	DO	07/28/00	07/29/00	LODGING IN DISTRICT	144.94
09-20	P9	NY2601L0009	GMAC PAYMENT PROCESSING CENTER	09/01/00	09/30/00	LEASED AUTO	755.00
09-25	P1	0NY26000321	DIANNE MILLER	08/28/00	09/02/00	MILEAGE	355.80
09-25	P1	0NY26000321	DO	08/28/00	08/29/00	LODGING IN DISTRICT	56.00
09-25	P1	0NY26000322	DO	08/23/00	08/27/00	TAXIS	30.00
09-25	P1	0NY26000323	DO	09/02/00	09/02/00	TOLLS	9.65
09-25	P1	0NY26000320	HONN MAURICE HINCHEY	09/07/00	09/07/00	AIRFARE (DC-ALBANY)	244.50
09-25	P1	0NY26000320	DO	09/11/00	09/11/00	AIRFARE (ALBANY-DC)	244.50
09-25	P1	0NY26000320	DO	09/10/00	09/11/00	GASOLINE	51.00
09-25	P1	0NY26000320	DO	09/06/00	09/07/00	AIRPORT PARKING	12.00
09-25	P1	0NY26000320	DO	09/07/00	09/11/00	TOLLS IN DISTRICT	6.00
09-25	P1	0NY26000319	WENDY D DARWELL	08/30/00	08/31/00	RENTAL CAR IN DISTRICT	98.88
09-25	P1	0NY26000319	DO	08/30/00	08/31/00	LODGING IN DISTRICT	69.29
09-25	P1	0NY26000319	DO	08/30/00	08/31/00	PARKING	30.50
09-25	P1	0NY26000319	DO	08/31/00	08/31/00	GASOLINE	18.00
						TRAVEL TOTALS:	9,917.75
07-03	P1	0NY26000261	RENT, COMMUNICATION, UTILITIES	07/05/00	08/04/00	CABLE	37.79
07-13	P1	0NY26000269	PRIMESTAR	04/27/00	05/24/00	PAGING SERVICE	36.68
07-13	P1	0NY26000268	SKYTEL	05/31/00	06/30/00	CABLE TV	17.73
07-13	P1	0NY26000267	TIME WARNER CABLE	04/01/00	05/19/00	OVERNIGHT DELIVERY	27.82
07-13	P1	0NY26000267	UNITED PARCEL SERVICE	05/20/00	05/26/00	OVERNIGHT DELIVERY	43.50
07-18	P1	0NY26000271	DANIEL J. AHOUSE	04/26/00	05/04/00	CELLPHONE EXPENSES	5.64
07-18	P1	0NY26000272	DO	04/12/00	04/12/00	CELLPHONE EXPENSES	4.10
07-18	P1	0NY26000272	DO	05/17/00	06/05/00	CELLPHONE EXPENSES	50.09
07-18	P1	0NY26000273	KEVIN G. O'CONNELL	04/27/00	05/05/00	CELLPHONE EXPENSES	11.76
07-18	P1	0NY26000281	WENDY D DARWELL	04/07/00	05/05/00	CELLPHONE EXPENSES	16.02
07-18	P1	0NY26000281	DO	05/11/00	06/08/00	CELLPHONE EXPENSES	22.80

07-21	P1	0NY26000298	DO	06/15/00	06/15/00	PRINTING - STAFF CARD	28.00
07-21	P1	0NY26000299	DO	05/26/00	05/26/00	PRINTING - STAFF CARD	28.00
07-21	P1	0NY26000308	DO	03/06/00	03/06/00	PRINTING	272.90
07-21	P1	0NY26000301	ROLL CALL NEWSPAPER	06/22/00	06/22/00	EMPLOYMENT AD	135.75
08-31	OP	06P00700001	PUBLIC PRINTER	08/07/00	06/07/00	PRINTING	94.00
09-30	S3	00274000217		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	626.25
07-18	P1	0NY26000280	KEVIN G. O'CONNELL	06/09/00	06/09/00	CONFERENCE FEE	45.00
07-21	P1	0NY26000289	DEPENDABLE CLEANING SERVICE	05/05/00	05/19/00	CUSTODIAL SVC	60.00
07-21	P1	0NY26000302	WENDY D DARWELL	06/28/00	06/28/00	COMPUTER EQUIPMENT INSTALLATION	100.00
						OTHER SERVICES TOTALS:	205.00
07-13	P1	0NY26000270	CHEMUNG SPRING WATER, CO.	06/07/00	06/07/00	BOTTLED WATER	9.90
07-18	P1	0NY26000273	KEVIN G. O'CONNELL	04/01/00	05/31/00	NEWSPAPERS PURCHASED	49.00
07-19	P1	0NY26000285	PRESS & SUN BULLETIN	06/21/00	06/19/01	SUBSCRIPTION - NEWSPAPER	98.80
07-20	P1	0NY26000286	FREEMAN	06/25/00	06/24/01	SUBSCRIPTION - NEWSPAPER	162.00
07-21	P1	0NY26000290	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	45.75
07-21	P1	0NY26000309	CATSKILL ART/OFFICE SUPPLY	06/15/00	06/15/00	OFFICE SUPPLIES	79.80
07-21	P1	0NY26000294	CHEMUNG SPRING WATER, CO.	06/01/00	07/01/00	BOTTLED WATER	8.80
07-21	P1	0NY26000294	DO	04/24/00	04/24/00	BOTTLED WATER	4.95
07-21	P1	0NY26000294	DO	05/01/00	05/01/00	BOTTLED WATER	8.90
07-21	P1	0NY26000295	DO	06/01/00	07/01/00	BOTTLED WATER	10.50
07-21	P1	0NY26000305	HON. MAURICE HINCHEY	07/03/00	07/03/00	AUTO EXPENSE	10.95
07-21	P1	0NY26000296	STAPLES OFFICE SUPPLY	06/13/00	06/13/00	OFFICE SUPPLIES	133.71
07-21	P1	0NY26000296	DO	06/05/00	06/05/00	OFFICE SUPPLIES	22.14
07-21	P1	0NY26000296	DO	06/06/00	06/06/00	OFFICE SUPPLIES	5.15
07-21	P1	0NY26000296	DO	06/01/00	06/01/00	OFFICE SUPPLIES	47.27
07-21	P1	0NY26000300	XEROX CORPORATION	05/30/00	05/30/00	OFFICE SUPPLIES	257.00
07-21	P1	0NY26000291	XEROX OMNIFAX	06/07/00	06/07/00	OFFICE SUPPLIES	41.97
07-21	P1	0NY26000310	DO	06/22/00	06/22/00	OFFICE SUPPLIES	80.00
07-31	S1	00213000472		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	228.17
08-17	P1	0NY26000314	HON. MAURICE HINCHEY	07/01/00	07/01/00	AUTO EXPENSE	31.24
08-31	S1	00244000465		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	291.29
09-12	P1	0NY26000317	HON. MAURICE HINCHEY	07/28/00	07/28/00	FOOD & BEVERAGE MTG W/ CONST	124.22
09-12	P1	0NY26000317	DO	08/08/00	08/08/00	AUTO EXPENSES	31.24
09-12	P1	0NY26000317	DO	07/28/00	07/28/00	AUTO EXPENSE	10.95
09-25	P1	0NY26000319	WENDY D DARWELL	08/30/00	08/30/00	FOOD AND BEVERAGE MTG W/ CONST	303.55
09-30	S1	00274000467		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	228.86
						SUPPLIES AND MATERIALS TOTALS:	2,325.41
07-31	S2	00213003816	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,010.55
08-31	S2	00244003555		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,008.00
09-30	S2	00274003828		06/01/00	06/01/00	EQUIPMENT (TRANSFER)	79.53
09-30	S2	00274003829		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,008.00
						EQUIPMENT TOTALS:	9,106.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,162.29
						OFFICE TOTALS:	208,162.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
07-27	OP	OM35860048	06/05/00	FRANKED MAIL	42,118.34	30,854.83
07-31	OP	OM35860009	06/30/00	PERSONNEL COMPENSATION	436,070.89	156,770.89
08-29	OP	OM35860058	07/14/00	TRAVEL	31,474.53	11,573.02
08-29	OP	OM35860068	07/31/00	RENT, COMMUNICATION, UTILITIES	37,405.00	14,960.70
08-30	OP	OM35860009	07/01/00	PRINTING AND REPRODUCTION	26,875.06	24,727.16
09-28	OP	OM35860078	08/04/00	OTHER SERVICES	11,735.83	6,574.91
09-28	OP	OM35860088	08/08/00	SUPPLIES AND MATERIALS	15,711.24	8,948.36
09-29	OP	OM35860009	08/01/00	EQUIPMENT	32,300.97	12,897.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					633,641.86	267,297.36
OFFICE TOTALS:					633,641.86	267,297.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	OM35860048	06/05/00	FRANKED MAIL	42,118.34	30,854.83
07-31	OP	OM35860009	06/30/00	FRANKED MAIL	436,070.89	156,770.89
08-29	OP	OM35860058	07/14/00	FRANKED MAIL	31,474.53	11,573.02
08-29	OP	OM35860068	07/31/00	FRANKED MAIL	37,405.00	14,960.70
08-30	OP	OM35860009	07/01/00	FRANKED MAIL	26,875.06	24,727.16
09-28	OP	OM35860078	08/04/00	FRANKED MAIL	11,735.83	6,574.91
09-28	OP	OM35860088	08/08/00	FRANKED MAIL	15,711.24	8,948.36
09-29	OP	OM35860009	08/01/00	FRANKED MAIL	32,300.97	12,897.49
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	30,854.83
07/01/00	ATWOOD, DAVID J		09/30/00	FIELD REPRESENTATIVE	5,750.01	5,750.01
07/01/00	BARRERA, GUSTAVO		08/09/00	FIELD REPRESENTATIVE	2,708.33	2,708.33
07/01/00	BUCKNER, CARLA D		09/30/00	LEGISLATIVE AIDE	12,000.00	12,000.00
07/01/00	CASAREZ, ADRIANA C		09/14/00	FIELD REPRESENTATIVE	5,241.67	5,241.67
07/01/00	CASTILLA, ANDREA KAE		09/07/00	PAID INTERN	1,595.84	1,595.84
07/01/00	CAVAZOS, ROSA		09/30/00	DISTRICT DIRECTOR	11,750.01	11,750.01
09/01/00	CURRY, JENNIFER SUE		09/30/00	STAFF ASSISTANT	1,833.33	1,833.33
07/01/00	GEORGE, JENNIFER L		08/31/00	PAID INTERN	1,000.00	1,000.00
07/01/00	JARAMILLO, M RITA		09/30/00	CHIEF OF STAFF	25,500.00	25,500.00
09/01/00	DO		09/30/00	CHIEF OF STAFF (OTHER COMPENSATION)	1,983.33	1,983.33
07/24/00	MALDONADO, MELLISSA M		09/30/00	LEGISLATIVE ASSISTANT	6,750.00	6,750.00
07/01/00	MCADAJUDY, ANN		09/30/00	BEEVILLE DISTRICT OFFICE DIRECTOR	9,500.01	9,500.01
09/05/00	MORENO, WILLIAM		09/30/00	FIELD REPRESENTATIVE	6,750.00	6,750.00
07/01/00	NUCKELS, LARRY D		09/30/00	PAID INTERN	433.33	433.33
07/01/00	PAPICH, GARY A		09/30/00	LEGISLATIVE DIRECTOR	18,000.00	18,000.00
07/01/00	PINA, HUGO E		08/04/00	FIELD REPRESENTATIVE	2,172.23	2,172.23
07/01/00	RAMIREZ, GISELA		08/07/00	PAID INTERN	616.67	616.67
07/24/00	ROCHA, ISRAEL		09/30/00	SCHEDULER	6,122.21	6,122.21
08/01/00	RODRIGUEZ, DIANA		09/30/00	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT	5,833.34	5,833.34

DO	07/01/00	07/23/00	SCHEDULER/OFFICE MANAGER	2,916.67
RODRIGUEZ, NORMALINDA	07/24/00	09/30/00	FIELD REPRESENTATIVE	7,875.00
ROTH, JASON T	07/31/00	07/26/00	LEGISLATIVE ASSISTANT	2,166.67
SALDANA CRISTOBAL T	07/01/00	09/30/00	FIELD REPRESENTATIVE/GRANTS COORDINATOR	5,750.01
TRAVIESO, DORIS	07/01/00	09/11/00	LEGISLATIVE ASSISTANT	5,522.22
WILSON, SARRAH ANN	07/01/00	09/30/00	STAFF ASSISTANT	5,750.01
ZERTUOCH, RAMON	07/01/00	09/15/00	PAID INTERN	1,250.00
			PERSONNEL COMPENSATION TOTALS:	156,770.89
TRAVEL				
07-11	PI	07X15000342	ADRIANA CASAREZ	55.50
07-11	PI	07X15000339	CARLA D BUCKNER	7.00
07-11	PI	07X15000339	DO	16.00
07-11	PI	07X15000339	DO	6.00
07-11	PI	07X15000339	DO	12.25
07-11	PI	07X15000340	GARY A PAPICH	7.00
07-11	PI	07X15000335	HON RUBEN HINDOUSA	13.00
07-11	PI	07X15000337	DO	3.15
07-11	PI	07X15000337	DO	1.18
07-11	PI	07X15000337	DO	5.50
07-11	PI	07X15000334	RITA JARAMILLO	10.00
07-11	PI	07X15000334	DO	28.20
07-11	PI	07X15000338	DO	33.98
07-11	PI	07X15000338	DO	35.26
07-11	PI	07X15000338	DO	2.59
07-11	PI	07X15000338	DO	24.00
07-11	PI	07X15000338	DO	12.00
07-11	PI	07X15000341	WILLIAM MORENO	9.51
07-11	PI	07X15000341	DO	1.00
07-11	PI	07X15000341	DO	29.10
07-11	PI	07X15000341	DO	5.50
07-19	PI	07X15000347	CARLA D BUCKNER	4.50
07-19	PI	07X15000347	DO	6.00
07-19	PI	07X15000347	DO	9.00
07-19	PI	07X15000347	DO	6.00
07-19	PI	07X15000347	DO	6.00
07-19	PI	07X15000352	DIANA RODRIGUEZ	6.00
07-19	PI	07X15000352	DO	6.00
07-19	OP	07X15000005	GENERAL SERV. ADMINISTRATION	446.04
07-19	OP	07X15000005	DO	467.74
07-19	OP	07X15000005	DO	448.36
07-19	OP	07X15000005	DO	85.03
07-19	PI	07X15000344	HON RUBEN HINDOUSA	7.00
07-19	PI	07X15000353	DO	11.00
07-19	PI	07X15000346	RITA JARAMILLO	9.00
07-19	PI	07X15000346	DO	9.00
07-19	PI	07X15000346	DO	7.00
07-19	PI	07X15000346	DO	7.00
07-19	PI	07X15000348	DO	38.00
07-19	PI	07X15000348	DO	12.00
07-19	PI	07X15000348	DO	20.00
07-19	PI	07X15000348	DO	10.00
07-19	PI	07X15000348	DO	10.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. RUBEN HINOJOSA—Con.						
07-19	P1	07X15000345	05/12/00	CAR RENTAL	75.60	
07-19	P1	07X15000345	05/05/00	FUEL FOR CAR RENTAL	20.20	
07-19	P1	07X15000345	05/05/00	FUEL FOR CAR RENTAL	14.51	
07-19	P1	07X15000345	05/08/00	MEAL WHILE ON TRAVEL	31.68	
07-19	P1	07X15000345	05/08/00	FUEL FOR CAR RENTAL	7.00	
07-20	P1	07X15000351	06/26/00	CABFARE	5.00	
07-20	P1	07X15000351	06/26/00	CABFARE	5.00	
07-20	P1	07X15000349	06/26/00	CABFARE	6.50	
07-20	P1	07X15000349	06/26/00	CABFARE	9.50	
07-20	P1	07X15000349	06/27/00	CABFARE	10.50	
07-20	P1	07X15000350	06/27/00	CABFARE	8.00	
07-20	P1	07X15000350	06/27/00	CABFARE	9.00	
07-21	P1	07X15000362	07/09/00	MEAL ON TRAVEL	7.75	
07-21	P1	07X15000362	07/11/00	MEAL ON TRAVEL	10.32	
07-21	P1	07X15000356	06/10/00	AIRFARE WILSON HARLINGTON-MATL 6701	221.50	
07-21	P1	07X15000356	06/15/00	AIRFARE NATL-MCALLEN-MATL 7101	651.00	
07-21	P1	07X15000356	06/25/00	AIRFARE MCADA SAN ANT-MATL-SAN ANT	405.50	
07-21	P1	07X15000356	06/25/00	AIRFARE CAVAZOS MCALLEN-MATL-MCALLEN 0689	605.00	
07-21	P1	07X15000364	05/05/00	CAR RENTAL FOR MORENO	95.40	
07-21	P1	07X15000365	07/09/00	AIRFARE FOR TRAVESO DC-MC-DC	605.00	
07-21	P1	07X15000360	07/09/00	AIRFARE (DC-MC-DC)	605.00	
07-21	P1	07X15000360	07/09/00	HOTEL JARAMILLO/TRAVESO	140.00	
07-21	P1	07X15000360	07/09/00	MEAL ON TRAVEL	9.50	
07-21	P1	07X15000361	07/12/00	CABFARE	6.00	
07-21	P1	07X15000361	07/11/00	CABFARE	25.00	
07-21	P1	07X15000361	07/09/00	CABFARE	25.00	
07-21	P1	07X15000361	07/11/00	MEAL	26.55	
07-25	P1	07X15000371	07/10/00	MEALS ON TRAVEL JARAMILLO/TRAVESO/CAVAZOS/BREWSTER	78.98	
07-25	P1	07X15000371	06/15/00	HOTEL	98.12	
07-25	P1	07X15000371	07/14/00	AIRFARE NATL-MC-MATL 8839	656.50	
07-25	P1	07X15000371	07/06/00	AIRFARE TO MCALLEN 6013	302.50	
07-25	P1	07X15000357	07/10/00	AIRFARE TO WASHINGTON D.C.	308.00	
07-25	P1	07X15000357	06/25/00	CABFARE	12.50	
07-25	P1	07X15000357	06/27/00	CABFARE	10.50	
07-25	P1	07X15000357	06/26/00	MEAL ON TRAVEL	4.22	
07-25	P1	07X15000357	06/27/00	MEALS ON TRAVEL MCADA/CAVAZOS	47.52	
07-25	P1	07X15000357	06/27/00	CABFARE	14.00	
07-25	P1	07X15000358	06/28/00	CABFARE	10.50	
07-25	P1	07X15000358	06/29/00	MEAL ON TRAVEL	4.40	
07-25	P1	07X15000358	06/29/00	MEAL ON TRAVEL	4.84	
07-25	P1	07X15000358	06/30/00	CABFARE	16.50	
07-25	P1	07X15000358	06/25/00	HOTEL CAVAZOS/MCADA	1,036.87	
08-29	P1	07X15000424	07/01/00	MILEAGE	19.50	

08-29	PI	0TX15000427	CARLA D BUCKNER	07/19/00	CAB FARE	4.50
08-29	PI	0TX15000422	HON RUBEN HINOJOSA	07/10/00	CAB FARE	14.00
08-29	PI	0TX15000422	DO	07/13/00	PARKING	5.00
08-29	PI	0TX15000422	DO	07/14/00	FOOD ON TRAVEL	4.29
08-29	PI	0TX15000423	DO	07/07/00	MEAL WHILE ON TRAVEL	7.06
08-29	PI	0TX15000423	DO	07/09/00	FUEL FOR VEHICLE	16.43
08-29	PI	0TX15000429	DO	07/16/00	MEAL WHILE ON TRAVEL	13.10
08-29	PI	0TX15000429	DO	07/17/00	CAB FARE	13.00
08-29	PI	0TX15000429	DO	07/08/00	MEAL WHILE ON TRAVEL	3.56
08-29	PI	0TX15000430	DO	07/14/00	HOTEL	107.91
08-29	PI	0TX15000430	DO	07/06/00	HOTEL	55.00
08-29	PI	0TX15000430	DO	07/06/00	CAB FARE	13.00
08-29	PI	0TX15000430	DO	07/06/00	CAB FARE	14.00
08-29	PI	0TX15000430	DO	07/07/00	MEAL WHILE ON TRAVEL	16.60
08-29	PI	0TX15000428	ISRAEL ROCHA	08/07/00	CAB FARE	13.00
08-29	PI	0TX15000421	JUDY ANN MCADA	07/15/00	MEAL ON TRAVEL (JUDY/BILL/ADRIANA)	41.36
08-29	PI	0TX15000421	DO	07/15/00	FUEL FOR CAR RENTAL	21.90
08-29	PI	0TX15000421	DO	06/09/00	MEAL ON TRAVEL JUDY/BILL	14.13
08-29	PI	0TX15000420	RITA JARAMILLO	06/21/00	TAXI TO BWI FROM DC	38.00
08-29	PI	0TX15000426	WILLIAM MORENO	07/27/00	FUEL FOR CAR RENTAL	15.00
08-29	PI	0TX15000426	DO	03/24/00	MEALS ON TRAVEL (WILLIAM/ADRIANA/DAVID/KRISTALEE)	58.93
08-31	PI	0TX15000419	GUSTAVO BARRERA	06/06/00	MILEAGE	45.00
08-31	PI	0TX15000419	DO	06/07/00	MILEAGE	217.75
08-31	PI	0TX15000419	DO	07/01/00	MILEAGE	347.75
08-31	PI	0TX15000419	DO	08/01/00	MILEAGE	167.70
08-31	PI	0TX15000419	DO	08/01/00	MILEAGE	5.00
09-12	PI	0TX15000432	HON RUBEN HINOJOSA	08/25/00	CAB FARE	13.00
09-12	PI	0TX15000432	DO	07/21/00	CAB FARE TO AIRPORT	13.00
09-12	PI	0TX15000432	DO	07/28/00	CAB FARE TO AIRPORT	14.67
09-12	PI	0TX15000432	DO	08/25/00	MEAL ON TRAVEL	3.24
09-12	PI	0TX15000431	RITA JARAMILLO	08/28/00	MEAL ON TRAVEL	6.43
09-12	PI	0TX15000431	DO	08/30/00	CAB FARE FROM AIRPORT	25.00
09-12	PI	0TX15000431	DO	08/28/00	MEAL ON TRAVEL	20.00
09-12	PI	0TX15000431	DO	07/01/00	VEHICLE LEASE	378.92
09-14	OP	0TX15000006	GENERAL SERV. ADMINISTRATION	08/01/00	VEHICLE LEASE	537.80
09-14	OP	0TX15000007	DO	08/21/00	MEAL ON TRAVEL	1.07
09-14	PI	0TX15000433	JUDY ANN MCADA	08/21/00	MEAL ON TRAVEL	6.25
09-14	PI	0TX15000433	DO	08/21/00	MEAL ON TRAVEL	39.82
09-14	PI	0TX15000433	DO	09/01/00	FUEL FOR LEASE VEHICLE	5.00
09-14	PI	0TX15000433	DO	08/27/00	FUEL FOR LEASE VEHICLE	172.00
09-20	PI	0TX15000454	HON RUBEN HINOJOSA	08/25/00	AIRFARE AUSTIN TO MCALLEN	58.96
09-20	PI	0TX15000454	DO	08/21/00	HOTEL	54.56
09-20	PI	0TX15000454	DO	08/21/00	HOTEL	7.00
09-20	PI	0TX15000455	RITA JARAMILLO	08/24/00	CAB FARE	7.00
09-20	PI	0TX15000455	DO	08/24/00	CAB FARE	24.00
09-20	PI	0TX15000455	DO	08/26/00	CAB FARE TO AIRPORT	24.00
09-20	PI	0TX15000455	DO	08/27/00	MEAL ON TRAVEL	19.60
09-20	PI	0TX15000455	DO	08/26/00	ROUNDTRIP AIRFARE/DISTRICT	605.00
09-27	PI	0TX15000463	CRISTOBAL T SALDANA	07/24/00	MILEAGE	61.68
09-27	PI	0TX15000461	HON RUBEN HINOJOSA	09/08/00	CAB FARES	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RUBEN HINOJOSA—Con.						
09-27	P1	0TX15000461	DO			
09-27	P1	0TX15000462	09/10/00	CAB FARE	12.00	
			09/11/00	CAB FARE	7.00	
					11,573.02	
RENT, COMMUNICATION, UTILITIES						
07-11	P1	0TX15000336	03/29/00	MOBILE CHARGER	173.09	
07-13	P1	0TX15000343	04/26/00	CELL PHONE	44.71	
07-13	P1	0TX15000343	04/27/00	CELL PHONE	59.09	
07-13	P1	0TX15000343	05/26/00	CELL PHONE	75.15	
07-20	P9	TX1501R0007	07/30/00	MCALLEN - RENT	500.00	
07-20	P9	TX1502R0007	07/30/00	BEEVILLE-RENT	250.00	
07-24	P1	0TX15000372	04/14/00	EXPRESS MAIL	18.33	
07-24	P1	0TX15000373	04/13/00	EXPRESS MAIL	57.21	
07-24	P1	0TX15000374	04/28/00	EXPRESS MAIL	9.53	
07-24	P1	0TX15000375	05/04/00	EXPRESS MAIL	41.85	
07-24	P1	0TX15000376	04/13/00	EXPRESS MAIL	38.30	
07-24	P1	0TX15000377	04/26/00	EXPRESS MAIL	7.34	
07-24	P1	0TX15000378	04/21/00	EXPRESS MAIL	44.66	
07-24	P1	0TX15000379	05/05/00	EXPRESS MAIL	14.84	
07-24	P1	0TX15000380	05/08/00	EXPRESS MAIL	21.99	
07-24	P1	0TX15000381	05/12/00	EXPRESS MAIL	26.11	
07-24	P1	0TX15000382	04/28/00	EXPRESS MAIL	60.30	
07-24	P1	0TX15000383	05/18/00	EXPRESS MAIL	31.10	
07-24	P1	0TX15000384	05/23/00	EXPRESS MAIL	11.91	
07-24	P1	0TX15000385	05/30/00	EXPRESS MAIL	11.91	
07-24	P1	0TX15000386	06/01/00	EXPRESS MAIL	125.24	
07-24	P1	0TX15000387	06/05/00	EXPRESS MAIL	46.35	
07-24	P1	0TX15000388	06/02/00	EXPRESS MAIL	22.18	
07-24	P1	0TX15000389	06/08/00	EXPRESS MAIL	317.54	
07-24	P1	0TX15000390	06/13/00	EXPRESS MAIL	11.10	
07-24	P1	0TX15000391	06/15/00	EXPRESS MAIL	7.41	
07-24	P1	0TX15000392	06/19/00	EXPRESS MAIL	54.87	
07-24	P1	0TX15000393	06/22/00	EXPRESS MAIL	43.41	
07-24	P1	0TX15000394	06/21/00	EXPRESS MAIL	39.00	
07-24	P1	0TX15000395	06/28/00	EXPRESS MAIL	12.36	
07-25	P1	0TX15000410	06/22/00	EXPRESS MAIL	30.72	
07-25	P1	0TX15000410	06/22/00	CELL PHONE SERVICE	30.90	
07-26	HV	04901001027	05/27/00	CELL PHONE SERVICE	355.83	
07-31	S4	00213001025	06/23/00	HIR GRAPHICS (TRANSFER)	420.00	
07-31	S5	00213003368	06/30/00	RECORDING (TRANSFER)	405.50	
07-31	S5	00213003880	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	531.85	
07-31	S5	00213004239	06/30/00	DISTRICT OFC TEL SVC TRANSFER	723.28	
07-31	S5	00213004678	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
07-31	S5	00213005119	06/30/00	DC TEL EQUIP (TRANSFER)	50.00	
07-31	S5	00213005119	06/30/00	DC TEL SERVICE (TRANSFER)	154.00	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RUBEN HINDOJSA—Con.						
07-25	P1	0TX15000405	04/17/00	COPIING SERVICES	140.10	
07-25	P1	0TX15000406	04/28/00	COPIING SERVICES	356.00	
07-25	P1	0TX15000407	04/30/00	COPIING SERVICES	20.85	
07-25	OP	06P00600002	06/01/00	PRINTING	112.00	
07-28	P1	0TX15000416	02/18/00	FLYERS FOR TOWN HALL MEETING	90.30	
07-31	S3	00213000255	07/01/00	PHOTOGRAPHIC (TRANSFER)	439.45	
08-21	P5	0M3586005A	07/12/00	SINGLE DROP MASS MAIL PRINTING	2,850.00	
08-21	P5	0M3586006A	08/03/00	SINGLE DROP MASS MAIL PRINTING	1,990.00	
08-24	P5	0M3586007A	08/09/00	SINGLE DROP MASS MAIL PRINTING	6,290.00	
08-31	S3	00244000196	08/07/00	SINGLE DROP MASS MAIL PRINTING	6,290.00	
08-31	OP	06P00700001	08/01/00	PHOTOGRAPHIC (TRANSFER)	52.40	
09-14	P5	0M3586004A	06/09/00	PRINTING	76.00	
09-18	OP	06P00800002	06/05/00	SINGLE DROP MASS MAIL PRINTING	1,981.55	
09-28	P1	0TX15000458	08/01/00	PRINTING	112.00	
09-28	P1	0TX15000459	07/18/00	PRINTING BUSINESS CARDS	243.80	
09-30	S3	00214000184	09/18/00	PRINTING BUSINESS CARDS	135.00	
09-30	S3	00214000184	09/18/00	PHOTOGRAPHIC (TRANSFER)	339.05	
PRINTING AND REPRODUCTION TOTALS:					24,727.16	
OTHER SERVICES						
07-19	P1	0TX15000344	06/28/00	RENTAL OF SOUND SYSTEM FOR CONFERENCE	2,943.55	
07-21	P1	0TX15000368	05/01/00	JANITORIAL SERVICE/DISTRICT	107.58	
07-21	P1	0TX15000368	06/30/00	JANITORIAL SERVICE/DISTRICT	107.58	
07-21	P1	0TX15000368	07/01/00	JANITORIAL SERVICE/DISTRICT	107.58	
07-21	P1	0TX15000367	05/31/00	JANITORIAL SERVICE/DISTRICT	165.00	
07-25	P1	0TX15000363	03/20/00	TEMPORARY SERVICES	508.20	
07-25	P1	0TX15000418	06/06/00	ENGLISH/SPANISH TRANSLATIONS	261.24	
09-14	P1	0TX15000443	08/02/00	JANITORIAL SERVICE/DISTRICT	41.60	
09-14	P1	0TX15000443	08/01/00	JANITORIAL SERVICE/DISTRICT	107.58	
09-14	P1	0TX15000436	08/11/00	WEB SITE SERVICES	2,225.00	
SUPPLIES AND MATERIALS					6,574.91	
07-11	P1	0TX15000337	06/13/00	MEAL WITH CONSTITUENTS	30.60	
07-19	P1	0TX15000344	06/17/00	PALM PILOT/SOFTWARE	574.41	
07-19	P1	0TX15000344	06/29/00	MEAL WITH CONSTITUENTS	147.25	
07-20	P2	0SSP439900	06/29/00	SAFORD UNI-BALL GEL IMPACT I.	32.22	
07-21	P1	0TX15000365	06/07/00	COFFEE WITH CONSTITUENTS	16.65	
07-21	P1	0TX15000366	05/20/00	OFFICE SUPPLIES	189.51	
07-21	P1	0TX15000366	06/09/00	OFFICE SUPPLIES	134.80	
07-21	P1	0TX15000366	06/23/00	OFFICE SUPPLIES	74.97	
07-21	P1	0TX15000366	06/23/00	OFFICE SUPPLIES	125.95	
07-21	P1	0TX15000355	04/19/00	BOTTLED WATER	44.00	
07-21	P1	0TX15000355	05/18/00	BOTTLED WATER	63.85	
07-21	P1	0TX15000354	05/10/00	DRINKING WATER	53.80	
OTHER SERVICES TOTALS:						

07-21	P1	OTX15000354	DO	04/10/00	04/26/00	DRINKING WATER	53.80
07-21	P1	OTX15000354	DO	06/26/00	06/26/00	BOTTLED WATER	14.00
07-21	P1	OTX15000369	R G & ASSOCIATES, INC.	06/01/00	06/30/00	BOTTLED WATER	9.00
07-21	P1	OTX15000369	DO	05/01/00	05/31/00	BOTTLED WATER	9.00
07-21	P1	OTX15000369	DO	04/11/00	04/11/00	BOTTLED WATER	5.50
07-21	P1	OTX15000359	THE WRITE SHOP INC	05/02/00	05/02/00	SUPPLIES	201.86
07-21	P1	OTX15000359	DO	05/03/00	05/03/00	SUPPLIES	158.40
07-21	P1	OTX15000359	DO	05/03/00	05/03/00	SUPPLIES	765.00
07-21	P1	OTX15000359	DO	05/03/00	05/03/00	SUPPLIES	14.49
07-21	P1	OTX15000359	DO	05/31/00	05/31/00	SUPPLIES	62.46
07-24	P2	OSSPA39983	SERVICE WHOLESALE	07/12/00	07/19/00	SANFORD UNI-BALL GEL	15.99
07-24	P2	OSSPA39983	DO	07/12/00	07/19/00	SANFORD UNI-BALL GEL	15.99
07-24	P2	OSSPA39983	DO	05/23/00	05/23/00	PACKAGING SUPPLIES	17.59
07-25	P1	OTX15000371	HON. RUBEN HINOJOSA	05/04/00	05/04/00	OFFICE SUPPLIES	49.98
07-25	P1	OTX15000409	OFFICE DEPOT CREDIT PLAN	07/01/00	07/31/00	BOTTLED WATER	9.00
07-25	P1	OTX15000411	R G & ASSOCIATES, INC.	06/28/00	06/28/00	SUPPLIES	307.41
07-25	P1	OTX15000408	THE WRITE SHOP INC	06/30/00	06/30/00	SUPPLIES	44.69
07-25	P1	OTX15000408	DO	07/06/00	07/06/00	SUPPLIES	6.85
07-25	P1	OTX15000408	DO	07/06/00	07/06/00	SUPPLIES	13.27
07-25	P1	OTX15000408	DO	06/08/00	06/08/00	AUDIO TAPE	10.00
07-26	P1	OTX15000415	WILLIAM MORENO	01/25/00	01/25/00	SIGN	136.53
07-26	P1	OTX15000417	FAST SIGNS	06/02/00	06/02/00	PASTRIES FOR MEETING	200.00
07-26	P1	OTX15000414	IRMA'S SWEETE SHOPPE	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	742.70
07-31	S1	00273000416	ACS DESKTOP SOLUTIONS, INC.	07/10/00	07/10/00	SOFTWARE - COREL WORDPERFECT L	39.00
08-03	P2	OSM011401	DO	07/10/00	07/10/00	INSTALLATION	250.00
08-03	P2	OSM011401	DO	06/22/00	06/22/00	SOFTWARE - COREL WORDPERFECT L	59.00
08-09	P2	OSM011376	DO	07/14/00	07/14/00	MEAL/MEETING W/OFFICIALS	42.79
08-29	P1	OTX15000422	HON RUBEN HINOJOSA	07/09/00	07/09/00	MEAL W/CONSTITUENTS	35.98
08-29	P1	OTX15000423	DO	07/17/00	07/17/00	MEAL WITH CONSTITUENTS	43.60
08-29	P1	OTX15000429	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,465.81
08-31	S1	00244000410	RITA JARAMILLO	08/29/00	08/29/00	MEAL WITH CONSTITUENTS	64.42
09-12	P1	OTX15000431	THE WRITE SHOP INC	07/23/00	07/23/00	SUPPLIES	103.34
09-14	P1	OTX15000440	DO	07/25/00	07/25/00	SUPPLIES	22.20
09-14	P1	OTX15000440	DO	07/25/00	07/25/00	SUPPLIES	9.45
09-14	P1	OTX15000440	XEROX CORPORATION	07/27/00	07/27/00	SUPPLIES	944.00
09-14	P1	OTX15000438	DO	06/13/00	06/13/00	SUPPLIES	514.00
09-14	P1	OTX15000439	DO	09/06/00	09/13/00	UNI-BALL PENS (BLUE)	39.60
09-21	P2	OSSPA04012	GEORGE ALLEN OFFICE SUPPLY	09/06/00	09/13/00	UNI-BALL PENS (BLACK)	39.60
09-21	P2	OSSPA04012	DO	09/06/00	09/13/00	UNI-BALL PENS (RED)	39.60
09-21	P2	OSSPA04012	DO	09/06/00	09/13/00	RUBBER BANDS	2.08
09-27	P1	OTX15000460	HON. RUBEN HINOJOSA	06/09/00	07/06/00	NY TIMES	17.98
09-27	P1	OTX15000460	DO	07/07/00	08/03/00	NY TIMES	17.98
09-27	P1	OTX15000460	DO	08/04/00	08/31/00	NY TIMES	17.98
09-27	P1	OTX15000460	DO	09/01/00	09/28/00	NY TIMES	35.96
09-28	P1	OTX15000457	OFFICE DEPOT CREDIT PLAN	08/01/00	08/01/00	OFFICE SUPPLIES	119.99
09-30	S1	00274000411	EQUIPMENT	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	8,948.36
07-31	S2	00273003719	EQUIPMENT (TRANSFER)	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	-71.00

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000-HON. RUBEN HINDIOSA—Con.						
07-31	SZ 00213003720		07/31/00	EQUIPMENT (TRANSFER)	3,147.24	
08-14	P2 OSM0171209		06/22/00	COMPUTER	1,421.00	
08-14	P2 OSM0171209		06/22/00	INSTALLATION	250.00	
08-31	SZ 0024003492	ACS DESKTOP SOLUTIONS, INC	06/22/00	EQUIPMENT (TRANSFER)	279.00	
08-31	SZ 0024003493	DO	06/29/00	EQUIPMENT (TRANSFER)	4,726.37	
09-30	SZ 0024003721		08/31/00	EQUIPMENT (TRANSFER)	-140.00	
09-30	SZ 0024003728		08/31/00	EQUIPMENT (TRANSFER)	3,284.88	
					267,297.36	
					267,297.36	
1999 HON. RUBEN HINDIOSA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-25	P1 OTX15000399	KINNO'S INC	12/29/99	COPIING SERVICE	42.00	
09-28	P1 OTX15000456	AP WIDE WORLD PHOTOS	12/17/99	PHOTOGRAPHS	175.00	
					217.00	
SUPPLIES AND MATERIALS						
07-25	P1 OTX15000413	XEROX CORPORATION	12/01/99	SUPPLIES	944.00	
					944.00	
					1,161.00	
					1,161.00	
2000-HON. DAVID I. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					35,827.22	
					512,166.62	
					179,071.23	
PERSONNEL COMPENSATION						
					6,461.69	
TRAVEL						
					53,260.85	
RENT, COMMUNICATION, UTILITIES						
					13,280.32	
PRINTING AND REPRODUCTION						
					4,113.29	
OTHER SERVICES						
					8,985.86	
SUPPLIES AND MATERIALS						
					21,978.26	
EQUIPMENT						
					46,627.36	
					19,399.89	
					279,478.75	
					709,239.31	
					279,478.75	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP OMS58950109	UNITED STATES POSTAL SERVICE	06/01/00	FRANKED MAIL	1,464.65	
08-29	OP OMS3589501B	DO	07/27/00	FRANKED MAIL	520.13	
08-30	OP OUSPS070009	DO	07/31/00	FRANKED MAIL	630.88	
09-28	OP OMS5895020B	DO	08/09/00	FRANKED MAIL	28,329.36	

09-28 OP 0M3585-0338 DO 501.90
 09-29 OP 0U5P5080009 DO 988.77
 32,635.69

PERSONNEL COMPENSATION		FRAMED MAIL	FRAMED MAIL	FRAMED MAIL TOTALS:
AMBUSIE, MICHELLE L		08/01/00	08/07/00	
DO		07/01/00	09/30/00	RECEPTIONIST/ASST SCHEDULER
AUSTRIA, EILEEN F		07/01/00	08/31/00	RECEPTIONIST/ASST SCHEDULER (OVERTIME)
BEER, MICHAEL J		07/01/00	09/30/00	DISTRICT DIRECTOR
CLARK ROBERT D		07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT
DEBROSSE, BETH		07/01/00	09/30/00	SENIOR CONGRESSIONAL REPRESENTATIVE
DUNLAP, ZACHARY S		07/26/00	09/30/00	TEMPORARY EMPLOYEE
FITZPATRICK, DANIEL J		07/01/00	08/11/00	PAID INTERN
GAHED, YASMINE		07/01/00	09/30/00	FIELD REPRESENTATIVE/CONSTITUENT AIDE
DO		07/01/00	09/30/00	STAFF ASSISTANT
GALM, CHRISTOPHER EDWARDS		06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)
GANO, VIRGINIA C		07/01/00	09/30/00	PRESS SECRETARY
GAUG, RYAN E		07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER
HEL, MONICA ANN		07/01/00	09/30/00	CONSTITUENT AIDE
MCATEE, SUSAN L		07/01/00	09/30/00	OFFICE MANAGER/SYSTEMS ADMINISTRATOR
MOORE, PATTY M		07/01/00	09/30/00	CONSTITUENT AIDE
MOSSBARGER, JAMIE LEE		09/05/00	09/30/00	CASEWORK MANAGER
PEACE, CHRISTOPHER T		07/01/00	09/30/00	PAID INTERN
RASTAKUSAS, STACIA A		07/01/00	09/30/00	APPROPRIATIONS ASSOCIATE
RAITHMELL, JUDITH A		07/01/00	09/30/00	LEGISLATIVE ASSISTANT
ROLEY, BONNIE J		07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER
DO		07/01/00	09/30/00	CONSTITUENT AIDE/RECEPTIONIST
RUBIN, MARY ELIZABETH		07/01/00	08/31/00	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)
SCHULTZ, DEVIN R		07/01/00	09/30/00	CHIEF OF STAFF
WACKER, GLADYS LOUISE		07/01/00	08/04/00	PAID INTERN
WORTH, BRIAN		07/01/00	09/30/00	PART-TIME EMPLOYEE
DO		07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT
TRAVEL				
07-12	P1 00H07000281	06/13/00	06/20/00	MILEAGE IN DISTRICT
07-12	P1 00H07000280	06/07/00	06/09/00	HOTEL IN DC
07-12	P1 00H07000282	06/23/00	06/23/00	AIR BWI TO COLUMBUS
07-13	P1 00H07000290	06/26/00	06/26/00	AIR COLUMBUS TO DC
07-13	P1 00H07000291	06/07/00	06/07/00	AIRFARE TO WASHINGTON
07-13	P1 00H07000292	06/11/00	06/11/00	TAXI AIRPORT TO HOTEL
07-13	P1 00H07000286	06/08/00	06/08/00	TAXI HOTEL TO LONGWORTH
07-18	P1 00H07000294	05/22/00	06/06/00	GAS
07-18	P1 00H07000294	07/05/00	07/06/00	PARKING AT AIRPORT
07-18	P1 00H07000294	07/05/00	07/06/00	RENTAL CAR IN DISTRICT
07-18	P1 00H07000295	07/05/00	07/06/00	HOTEL IN DISTRICT
07-20	P1 00H07000293	06/09/00	06/09/00	AIRFARE GALM TO/FROM DIST 4314
07-20	P9 00H07010007	07/01/00	07/30/00	TAXI HOTEL TO LONGWORTH
07-25	P1 00H07000300	07/14/00	07/17/00	LEASED AUTO
07-25	P1 00H07000304	06/30/00	06/30/00	AFF DC-DAYTON-COL-DC 5423
				AIRFARE DC TO COLUMBUS 3572

PERSONNEL COMPENSATION TOTALS: 179,071.23

33.04
 491.22
 269.50
 85.13
 191.00
 16.00
 16.00
 6.00
 127.16
 28.00
 127.29
 58.24
 169.63
 6.00
 364.78
 339.63
 85.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID L. HOBSON—Con.						
07-25	P1	00H07000304	07/10/00	AIRFARE COLUMBUS TO DC 3573	85.13	
07-25	P1	00H07000299	06/02/00	GASOLINE FOR RENTAL CAR	11.93	
07-25	P1	00H07000299	07/16/00	AIRFARE TO/FROM DISTRICT 6204	169.63	
07-25	P1	00H07000299	07/16/00	HOTEL	146.44	
07-31	P1	00H07000315	07/21/00	AIRFARE DC TO COLUMBUS 6601	85.13	
07-31	P1	00H07000315	07/24/00	AIRFARE COLUMBUS TO DC 6496	7.00	
07-31	P1	00H07000314	07/24/00	MILEAGE	152.09	
07-31	P1	00H07000310	06/20/00	GAS FOR LEASED VAN	31.36	
08-07	P1	00H07000325	07/20/00	MILEAGE IN DISTRICT	40.32	
08-07	P1	00H07000323	07/20/00	MILEAGE IN DISTRICT	25.20	
08-07	P1	00H07000324	07/24/00	MILEAGE IN DISTRICT	364.78	
08-22	P9	00H0701L0008	08/01/00	LEASED AUTO	39.00	
08-31	P1	00H07000342	08/10/00	GASOLINE FOR RENTAL CAR	170.25	
08-31	P1	00H07000342	08/04/00	AIRFARE TO/FROM DISTRICT 9843	28.00	
08-31	P1	00H07000339	08/07/00	PARKING AT AIRPORT	58.74	
08-31	P1	00H07000339	08/07/00	HOTEL	116.48	
08-31	P1	00H07000330	08/16/00	HOTEL FOR RASTAUSKAS	169.63	
08-31	P1	00H07000338	08/07/00	AIRFARE TO/FROM DISTRICT 9841	169.63	
08-31	P1	00H07000344	08/07/00	AIRFARE TO/FROM DISTRICT 0737	135.33	
08-31	P1	00H07000343	08/07/00	HOTEL IN DISTRICT	5.00	
08-31	P1	00H07000343	08/08/00	PARKING IN DISTRICT	274.40	
08-31	P1	00H07000345	08/13/00	MILEAGE TO/FROM DISTRICT	169.63	
08-31	P1	00H07000329	08/16/00	AIRFARE TO/FROM DISTRICT	12.32	
08-31	P1	00H07000335	08/14/00	MILEAGE	26.60	
09-12	P1	00H07000348	08/21/00	MILEAGE IN DISTRICT	44.31	
09-13	P1	00H07000352	08/31/00	RENTAL CAR IN DISTRICT	269.68	
09-14	P1	00H07000351	08/04/00	RENTAL CAR IN DISTRICT	47.00	
09-14	P1	00H07000351	09/01/00	GASOLINE	80.41	
09-19	P1	00H07000365	09/10/00	HOTEL IN DISTRICT	70.76	
09-19	P1	00H07000355	09/10/00	RENTAL CAR IN DISTRICT	30.00	
09-19	P1	00H07000355	09/11/00	PARKING IN DIST AND AT AIRPORT	169.00	
09-19	P1	00H07000354	09/10/00	AIRFARE FOR CHRIS GALM	170.25	
09-19	P1	00H07000353	08/31/00	AIRFARE TO/FROM DISTRICT	364.78	
09-21	P9	00H0701L0009	09/01/00	LEASED AUTO	45.64	
09-29	P1	00H07000363	08/08/00	MILEAGE IN DISTRICT	43.12	
09-29	P1	00H07000365	09/10/00	MILEAGE IN DISTRICT	77.28	
09-29	P1	00H07000364	09/07/00	MILEAGE IN DISTRICT	56.56	
09-29	P1	00H07000366	09/08/00	MILEAGE IN DISTRICT	6.461.69	
TRAVEL TOTALS:						
07-07	P1	00H07000277	06/07/00	OVERNIGHT DELIVERY	3.67	
07-12	P1	00H07000283	06/09/00	OVERNIGHT DELIVERY	7.12	
07-12	P1	00H07000285	06/23/00	CABLE	32.85	

07-20	P9	0H0701R0007	HUNTINGTON BANK	07/30/00	RENT-SPRINGFIELD	1,333.33
07-21	P1	0H07000297	FEDERAL EXPRESS CORP	06/13/00	OVERNIGHT DELIVERY	10.91
07-21	P1	0H07000238	DO	06/26/00	OVERNIGHT DELIVERY	3.62
07-25	P1	0H07000296	TIME WARNER COMMUNICATIONS	06/26/00	CABLE SERVICE LANCASTER	31.52
07-25	P1	0H07000302	AMERITECH	07/01/00	CABLE SERVICE LANCASTER	76.67
07-25	P1	0H07000301	FEDERAL EXPRESS CORP	06/05/00	OVERNIGHT DELIVERY	7.42
07-26	S6	A0H40450A07	GENERAL SERVICES ADMIN	07/01/00	RENT LANCASTER	1,169.00
07-28	P1	0H07000309	TIME WARNER COMMUNICATIONS	07/23/00	CABLE SERVICE	32.85
07-31	SA	00213001026		06/01/00	RECORDING (TRANSFER)	364.00
07-31	SS	00213003369		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	89.40
07-31	SS	00213003801		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,378.74
07-31	SS	00213004240		06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
07-31	SS	00213004679		06/01/00	DC TEL EQUIP (TRANSFER)	76.00
07-31	SS	00213005120		06/01/00	DC TEL SERVICE (TRANSFER)	198.00
07-31	SS	00213005561		06/01/00	DC TEL TOLLS (TRANSFER)	475.74
07-31	P1	0H07000317	AMERITECH	07/11/00	CHANGE PHONE NUMBER ON PAGER	10.00
07-31	P1	0H07000316	FEDERAL EXPRESS CORP	07/12/00	OVERNIGHT DELIVERY	3.62
08-03	P1	0H07000318	POSTMASTER, WASHINGTON, D.C.	03/10/00	POSTAGE	5.60
08-03	P1	0H07000319	DO	05/17/00	POSTAGE	11.44
08-03	P1	0H07000320	DO	06/21/00	POSTAGE	4.65
08-22	P9	0H0701R0008	HUNTINGTON BANK	08/01/00	RENT-SPRINGFIELD	1,333.33
08-29	S6	A0H40450A08	GENERAL SERVICES ADMIN	08/01/00	RENT LANCASTER	1,169.00
08-31	SA	00244001032		07/01/00	RECORDING (TRANSFER)	212.00
08-31	SS	00244003369		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	89.40
08-31	SS	00244003801		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,281.35
08-31	SS	00244004240		07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
08-31	SS	00244004679		07/01/00	DC TEL EQUIP (TRANSFER)	120.00
08-31	SS	00244005120		07/01/00	DC TEL SERVICE (TRANSFER)	206.00
08-31	SS	00244005561		07/01/00	DC TEL TOLLS (TRANSFER)	424.64
08-31	P1	0H07000332	AMERITECH	08/22/00	08/21/01 PAGER SERVICE	84.00
08-31	P1	0H07000332	DO	07/05/00	CELLULAR SERVICE	92.80
08-31	P1	0H07000331	FEDERAL EXPRESS CORP	07/26/00	OVERNIGHT DELIVERY	3.62
08-31	P1	0H07000340	DO	08/11/00	OVERNIGHT DELIVERY	7.34
08-31	P1	0H07000327	TIME WARNER COMMUNICATIONS	08/01/00	CABLE SERVICE LANCASTER	31.52
09-01	P1	0H07000326	TIME WARNER CABLE #1	08/23/00	CABLE SERVICE FOR SPRINGFIELD	32.85
09-13	P1	0H07000350	FEDERAL EXPRESS CORP	08/29/00	OVERNIGHT DELIVERY	11.21
09-19	P1	0H07000357	AMERITECH	08/05/00	CELLULAR SERV	145.41
09-19	P1	0H07000360	TIME WARNER COMMUNICATIONS	09/23/00	CABLE SERVICE FOR SPRINGFIELD	32.85
09-19	P1	0H07000362	DO	09/01/00	CABLE SERVICE LANCASTER OFFICE	31.52
09-20	P9	0H0701R0009	HUNTINGTON BANK	09/01/00	RENT-SPRINGFIELD	1,333.33
09-27	SS	00271003370		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	89.40
09-27	SS	00271003802		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,353.20
09-27	SS	00271004241		08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
09-27	SS	00271004680		08/01/00	DC TEL EQUIP (TRANSFER)	78.00
09-27	SS	00271005121		08/01/00	DC TEL SERVICE (TRANSFER)	206.00
09-27	SS	00271005562		08/01/00	DC TEL TOLLS (TRANSFER)	449.76
09-28	S6	A0H40450A09	GENERAL SERVICES ADMIN	09/01/00	RENT LANCASTER	1,169.00
07-31	S3	00213000181	PRINTING AND REPRODUCTION	07/01/00	PHOTOGRAPHIC (TRANSFER)	18,945.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	55.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID L. HOBSON—Con.						
09-13	P1	00H07000349	09/01/00	COPIES OF PHOTO	50.90	
09-14	P5	0M3589501A	07/25/00	SINGLE DROP MASS MAIL HANDLING	1,215.00	
09-14	P5	0M3589502A	08/07/00	SINGLE DROP MASS MAIL HANDLING	9,386.00	
09-14	P5	0M3589503A	08/03/00	SINGLE DROP MASS MAIL HANDLING	1,215.00	
09-18	OP	0GPO0800002	07/24/00	PRINTING	39.00	
09-19	P1	00H07000359	09/12/00	PRINTING BUSINESS CARDS	32.00	
09-19	P1	00H07000356	09/14/00	DEVELOPING OF FILM	22.82	
PRINTING AND REPRODUCTION TOTALS:					12,016.32	
OTHER SERVICES						
07-13	P1	00H07000288	09/30/00	S00 SECURITY SERVICE	100.17	
07-13	P1	00H07000289	06/30/00	CLEANING SERVICE FOR S00	189.00	
07-13	P1	00H07000278	06/13/00	FIN. DISCLOSURE PREPARATION	1,000.00	
07-28	P1	00H07000307	06/28/00	INSTALLATION OF CARD SCAN	295.00	
07-31	P1	00H07000311	07/01/00	CLEANING SERVICES FOR S00	189.00	
09-12	P1	00H07000346	08/01/00	CLEANING SERVICES	189.00	
OTHER SERVICES TOTALS:					1,962.17	
SUPPLIES AND MATERIALS						
07-12	P1	00H07000284	07/09/00	NEWSPAPER	225.00	
07-13	P1	00H07000287	06/14/00	PAPER TOWELS	45.90	
07-25	P1	00H07000303	07/11/00	OFFICE SUPPLIES	8.74	
07-28	P1	00H07000305	06/01/00	BOTTLED WATER	67.00	
07-28	P1	00H07000308	04/06/00	SUPPLIES	36.00	
07-28	P1	00H07000306	08/04/00	SUBSCRIPTION	1,397.00	
07-31	S1	00213000310	07/03/00	OFFICE SUPPLY (TRANSFER)	524.89	
07-31	P1	00H07000312	07/07/00	OFFICE SUPPLIES	9.98	
08-01	P2	0SM0W1271	07/10/00	OFFICE SUPPLIES	119.55	
08-01	P1	00H07000322	05/19/00	SCANNER	424.00	
08-08	P1	00H07000321	07/19/00	OFFICE SUPPLIES	106.68	
08-17	P2	0SM011416	06/30/00	OFFICIAL VAN OIL CHANGE	29.00	
08-17	P2	0SM011415	07/14/00	QUORUMPOWER SOFTWARE	250.00	
08-17	P2	0SM011416	07/14/00	COREL WORDPERFECT SOFTWARE	59.00	
08-17	P2	0SM011416	07/14/00	MEMORY	136.00	
08-17	P2	0SM011416	07/14/00	INSTAL	75.00	
08-31	S1	00244000302	08/01/00	OFFICE SUPPLY (TRANSFER)	1,726.47	
08-31	P1	00H07000334	07/01/00	BOTTLED WATER	81.00	
08-31	P1	00H07000336	08/04/00	OFFICE SUPPLIES	2.38	
08-31	P1	00H07000336	08/01/00	OFFICE SUPPLIES	5.54	
08-31	P1	00H07000328	07/01/00	PERIODICALS ON-LINE	160.00	
08-31	P1	00H07000333	08/04/00	TVMCR FOR DC	157.64	
08-31	P1	00H07000341	07/31/00	NEWSPAPER SUBSCRIPTION	442.00	
08-31	P1	00H07000337	07/22/00	DRY INK CARTRIDGE	105.00	
09-12	P1	00H07000347	08/18/00	OFFICE SUPPLIES	50.02	
09-12	P1	00H07000347	08/16/00	OFFICE SUPPLIES	3.78	

09-19 P1	00H07000361	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	53.00
09-19 P1	00H07000358	CONGRESSIONAL QUARTERLY, INC	07/17/00	07/16/01	SUBS CO DAILY MONITOR	1,695.00
09-30 S1	00274000306		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	990.29
					SUPPLIES AND MATERIALS TOTALS:	8,985.86
						-35.36
07-31 S2	00213003541	EQUIPMENT	02/11/00	02/29/00	EQUIPMENT (TRANSFER)	3,291.54
07-31 S2	00213003542		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,321.00
08-17 P2	05M0712433	ACS DESKTOP SOLUTIONS, INC.	07/14/00	07/14/00	LAPTOP	3,211.05
08-31 S2	00274003376		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	5,097.31
09-30 S2	00274003563		06/25/00	06/25/00	EQUIPMENT (TRANSFER)	125.00
09-30 S2	00274003564		07/10/00	07/10/00	EQUIPMENT (TRANSFER)	5,389.35
09-30 S2	00274003565		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	19,399.89
					EQUIPMENT TOTALS:	279,478.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,478.75
					OFFICE TOTALS:	

2000 HON. JOSEPH M. HOFFEL
OFFICIAL EXPENSES OF MEMBERS

07-27 OP	0M35910158	FRANKED MAIL			FRANKED MAIL	101,989.05
07-27 OP	0M35910168				PERSONNEL COMPENSATION	425,767.87
07-27 OP	0M35910178				PERSONNEL BENEFITS	125.20
07-27 OP	0M35910188				TRAVEL	24.94
07-27 OP	0M35910198				RENT, COMMUNICATION, UTILITIES	5,372.68
07-27 OP	0M35910208				PRINTING AND REPRODUCTION	14,145.01
07-27 OP	0M35910218				OTHER SERVICES	41,220.68
07-27 OP	0M35910228				SUPPLIES AND MATERIALS	40,101.76
07-27 OP	0M35910238				EQUIPMENT	7,799.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,889.88
					OFFICE TOTALS:	34,431.87
						688,170.43
						297,228.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27 OP	0M35910158	UNITED STATES POSTAL SERVICE	05/26/00	05/26/00	FRANKED MAIL	3,173.39
07-27 OP	0M35910168		05/25/00	05/25/00	FRANKED MAIL	5,786.81
07-27 OP	0M35910178		06/02/00	06/02/00	FRANKED MAIL	1,350.04
07-27 OP	0M35910188		06/02/00	06/02/00	FRANKED MAIL	3,122.08
07-27 OP	0M35910198		06/19/00	06/19/00	FRANKED MAIL	18,071.33
07-27 OP	0M35910208		06/22/00	06/22/00	FRANKED MAIL	2,345.56
07-27 OP	0M35910218		06/22/00	06/22/00	FRANKED MAIL	5,386.78
07-27 OP	0M35910228		06/27/00	06/27/00	FRANKED MAIL	3,250.09
07-27 OP	0M35910238		06/29/00	06/29/00	FRANKED MAIL	1,840.44
07-31 OP	0M359060009		06/30/00	06/30/00	FRANKED MAIL	895.19
08-29 OP	0M35910248		07/03/00	07/03/00	FRANKED MAIL	3,069.17
08-29 OP	0M35910258		07/19/00	07/19/00	FRANKED MAIL	34,834.74
08-30 OP	0M359070009		07/31/00	07/31/00	FRANKED MAIL	852.44
08-28 OP	0M35910268		08/08/00	08/08/00	FRANKED MAIL	8,618.49
08-29 OP	0M359080009		08/01/00	08/31/00	FRANKED MAIL	691.65
					FRANKED MAIL TOTALS:	93,288.40
						5,325.01
					PERSONNEL COMPENSATION	
					BILLET/FERN S	
					DISTRICT REPRESENTATIVE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH M. HOEFTEL—Con.						
		CUSTER, FRANCIS X	07/01/00	PRESS SECRETARY	15,600.00	
		GIPPRICH, CARMELA R	09/30/00	EXECUTIVE ASSISTANT	11,812.50	
		GUGLIEMO, DANIEL	07/01/00	LEGISLATIVE DIRECTOR	14,250.00	
		HYMAN, MELISSA K	09/30/00	LEGISLATIVE AIDE	6,000.00	
		KOLY, SHON B	07/01/00	STAFF ASSISTANT	5,250.00	
		LUCAS, RONALD	09/30/00	DISTRICT REPRESENTATIVE	6,900.00	
		LUKER, HARRIET H	07/01/00	DISTRICT REPRESENTATIVE	6,956.25	
		NAGEL, JOAN H	09/30/00	DISTRICT DIRECTOR	14,750.01	
		OLSZENSKI, JOANNE K	07/01/00	FIELD DIRECTOR	5,874.99	
		PEGLER, ELYSE S	09/30/00	LEGISLATIVE ASSISTANT	6,750.00	
		PERSKY, SARAH L	07/01/00	SPECIAL PROJECTS COORDINATOR	6,000.00	
		RYTER, LYLE	09/30/00	SR LEGISLATIVE ASSISTANT	8,319.99	
		SHAPIRO, JOSHUA D	07/01/00	CHIEF OF STAFF	4,500.00	
		SOTTYSIAK, LEON A	09/30/00	DISTRICT REPRESENTATIVE	7,500.00	
		TODARO, JACQUELYN C	07/01/00	STAFF ASSISTANT	6,500.01	
				PERSONNEL COMPENSATION TOTALS:	132,488.76	
				PERSONNEL BENEFITS		
07-31	S7	00213000186	07/01/00	TRANSIT BENEFIT	24.94	
				PERSONNEL BENEFITS TOTALS:	24.94	
				PERSONNEL BENEFITS		
07-06	P1	OPAL3000276	06/13/00	TRAIN DISTRICT TO DC	78.00	
07-06	P1	OPAL3000277	06/16/00	TRAIN DC TO DISTRICT	78.00	
07-06	P1	OPAL3000278	06/19/00	TRAIN DISTRICT TO DC	87.00	
07-14	P1	OPAL3000295	06/25/00	TRAIN DISTRICT TO DC	89.00	
07-19	P1	OPAL3000301	06/24/00	MILEAGE IN DISTRICT	65.41	
07-19	P1	OPAL3000301	06/22/00	HOTEL CUSTER/SOLTYSIAK	184.51	
07-19	P1	OPAL3000301	06/23/00	HOTEL LUCAS	184.51	
07-19	P1	OPAL3000301	06/22/00	HOTEL LUKER	184.96	
07-19	P1	OPAL3000301	06/23/00	HOTEL TODARO/BILLET	184.51	
07-19	P1	OPAL3000301	06/22/00	HOTEL NAGEL/OLSZENSKI	174.51	
07-19	P1	OPAL3000303	06/23/00	HOTEL NAGEL/OLSZENSKI	89.00	
07-21	P1	OPAL3000306	07/10/00	TRAIN DISTRICT TO DC 9265	80.00	
07-25	P1	OPAL3000309	07/07/00	TRAIN DC TO DISTRICT 0484	80.00	
07-25	P1	OPAL3000309	04/26/00	MILEAGE	146.63	
07-28	P1	OPAL3000317	05/18/00	PARKING AND TOLLS	29.50	
07-28	P1	OPAL3000317	06/07/00	PARKING AND TOLLS	656.00	
07-28	P1	OPAL3000319	07/19/00	TRAIN TRAVEL PASS	80.00	
07-28	P1	OPAL3000319	07/13/00	TRAIN DC TO DISTRICT 1036	40.00	
07-28	P1	OPAL3000320	07/17/00	TRAIN TRAVEL	89.00	
07-31	P1	OPAL3000330	07/17/00	TRAIN DISTRICT TO DC 3313	152.83	
07-31	P1	OPAL3000330	06/08/00	MILEAGE	32.85	
08-01	P1	OPAL3000333	06/08/00	PARKING AND TOLLS	15.00	
08-02	P1	OPAL3000335	07/26/00	TAXIS	89.00	
08-15	P1	OPAL3RW0315	07/27/00	TRAIN DC TO DISTRICT 9647		
			07/13/00	TRAIN DC TO DISTRICT 1036		

08-15	P1	OPA13RW0319	DO	07/17/00	07/17/00	TRAIN TRAVEL	40.00
08-15	P1	OPA13RW0320	DO	07/17/00	07/17/00	TRAIN DISTRICT TO DC 3313	89.00
08-21	P1	OPA13000341	JACQUELYN C TODARO	03/01/00	03/31/00	MILEAGE	153.57
08-21	P1	OPA13000340	JOSHUA D SHAPIRO	08/10/00	08/11/00	TRAVEL TO AND FROM DIST 1307	160.00
08-21	P1	OPA13000342	LEON A. SOLTYSIAK	05/23/00	08/09/00	MILEAGE	305.97
08-22	P1	OPA13000343	DO	06/01/00	08/01/00	PARKING AND TOLLS	44.20
08-30	P1	OPA13000358	JOSHUA D SHAPIRO	08/28/00	08/28/00	TRAIN TO/FROM DISTRICT 9368	80.00
08-30	P1	OPA13000358	DO	08/28/00	08/28/00	TRAIN TO/FROM DISTRICT 7526	80.00
09-08	P1	OPA13000364	HON. JOSEPH HOEFEL	09/06/00	09/06/00	TRAIN TRAVEL DISTRICT-DC 9582	80.00
09-09	CO	26133938	DO	07/13/00	07/13/00	CANCELED CHECK - STOP PAYMENT	-80.00
09-09	CO	26133938	DO	07/17/00	07/17/00	CANCELED CHECK - STOP PAYMENT	-40.00
09-09	CO	26133938	DO	07/17/00	07/17/00	CANCELED CHECK - STOP PAYMENT	-89.00
09-12	P1	OPA13000365	RONALD LUCAS	09/01/00	08/31/00	MILEAGE IN DISTRICT	135.78
09-14	P1	OPA13000367	FRANCIS X CUSTER	09/01/00	09/30/00	TRAIN TRAVEL DC-PHIL 7592	638.00
09-14	P1	OPA13000368	HON. JOSEPH HOEFEL	09/12/00	09/12/00	TRAIN DC TO PHILA	80.00
09-22	P1	OPA13000369	DO	09/07/00	09/07/00	TRAIN TRAVEL FROM DC TO DIST	80.00
09-22	P1	OPA13000381	DO	09/14/00	09/14/00	MEMBER TRAIN TRAVEL	80.00
09-22	P1	OPA13000379	JOSHUA D SHAPIRO	09/15/00	09/15/00	TRAIN TRAVEL TO/FROM DIST	160.00
09-26	P1	OPA13000382	HON. JOSEPH HOEFEL	09/22/00	09/25/00	TRAIN DC-PHILA-DC 4682	160.00
09-26	P1	OPA13000383	JOSHUA D SHAPIRO	09/17/00	09/17/00	TRAIN DC-DISTRICT 3712	40.00
09-26	P1	OPA13000383	DO	09/18/00	09/18/00	TRAIN DISTRICT-DC 0491	80.00
09-26	P1	OPA13000387	LEON A. SOLTYSIAK	08/24/00	09/22/00	MILEAGE	187.24
09-29	P1	OPA13000387	DO	08/24/00	09/22/00	TOLLS	7.70
09-29	P1	OPA13000388	DO	08/17/00	09/22/00	PARKING	10.00
09-29	P1	OPA13000388	DO	08/17/00	09/22/00	PARKING	5,372.68
TRAVEL TOTALS:							
07-11	P1	OPA13000280	FEDERAL EXPRESS CORP	05/25/00	06/07/00	SHIPPING	35.37
07-11	P1	OPA13000284	DO	06/02/00	06/08/00	SHIPPING	33.00
07-11	P1	OPA13000282	JOANNE K OLSZENSKI	05/25/00	05/25/00	PACK AND SHIP ART COMEST	52.25
07-11	P1	OPA13000285	VERIZON WIRELESS	05/01/00	06/07/00	CELLULAR PHONE FOR DIST OFFICE	210.91
07-14	P1	OPA13000296	COMCAST CABLE	05/21/00	05/21/00	CABLE TV-NOO	54.07
07-14	P1	OPA13000297	FEDERAL EXPRESS CORP	06/08/00	06/21/00	SHIPPING	16.20
07-14	P1	OPA13000298	DO	06/13/00	06/28/00	SHIPPING	14.58
07-20	P9	PA1301R0007	LOGAN SQUARE, INC	07/01/00	07/30/00	NORRISTOWN-RENT	2,250.00
07-21	P1	OPA13000307	FEDERAL EXPRESS CORP	06/26/00	06/29/00	SHIPPING	10.98
07-21	P1	OPA13000308	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	53.87
07-28	P1	OPA13000314	FEDERAL EXPRESS CORP	06/28/00	07/12/00	SHIPPING	14.90
07-31	SS	00213003370	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	286.43
07-31	SS	00213003802	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	170.79
07-31	SS	00213004241	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	SS	00213004680	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	114.00
07-31	SS	00213005121	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	218.00
07-31	SS	00213005562	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	800.76
07-31	P1	OPA13000328	COMCAST CABLE	07/22/00	08/21/00	CABLE FOR DISTRICT OFFICE	51.95
07-31	P1	OPA13000322	FEDERAL EXPRESS CORP	07/05/00	07/19/00	SHIPPING	18.37
07-31	P1	OPA13000329	VERIZON WIRELESS	06/08/00	07/05/00	CELL PHONE SERVICE	247.05
08-01	P1	OPA13000332	FEDERAL EXPRESS CORP	07/13/00	07/26/00	SHIPPING	18.40
08-22	P9	PA1301R0008	LOGAN SQUARE, INC	08/01/00	08/31/00	NORRISTOWN-RENT	2,250.00
08-23	P1	OPA13000351	FEDERAL EXPRESS CORP	08/02/00	08/09/00	SHIPPING	7.52

RENT, COMMUNICATION, UTILITIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH M. HOEHEL—Con.						
08-23	P1	OPAL3000352	07/27/00	SHIPPING	19.79	
08-23	P1	OPAL3000350	06/26/00	PAGER SERVICE	24.61	
08-23	P1	OPAL3000354	07/08/00	CELLULAR PHONE SERVICE	198.21	
08-28	P1	OPAL3000355	08/06/00	SHIPPING	33.60	
08-30	P1	OPAL3000357	08/22/00	CABLE SERVICE FOR DISTRICT	54.07	
08-30	P1	OPAL3000360	08/11/00	SHIPPING	11.03	
08-31	SS	00244003370	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	286.43	
08-31	SS	00244003802	07/01/00	DISTRICT OFC TEL SVCS TRANSFER	183.37	
08-31	SS	00244003241	07/01/00	DC TEL EQUIP (TRANSFER)	854.64	
08-31	SS	00244004680	07/01/00	DC TEL SERVICE (TRANSFER)	110.00	
08-31	SS	00244005121	07/01/00	DC TEL TOLLS (TRANSFER)	218.00	
08-31	SS	00244005562	08/07/00	SHIPPING	653.41	
09-06	P1	OPAL3000362	09/01/00	SHIPPING	29.07	
09-07	P1	OPAL3000363	09/01/00	PAGER SERVICE	24.61	
09-12	P1	OPAL3000366	08/24/00	SHIPPING	18.27	
09-20	P9	PAL30180009	09/01/00	NORRISTOWN-RENT	2,250.00	
09-22	P1	OPAL3000380	08/28/00	SHIPPING	25.86	
09-22	P1	OPAL3000378	08/07/00	CELL PHONE SERVICE	198.23	
09-27	SS	00271003371	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	286.43	
09-27	SS	00271003803	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	166.59	
09-27	SS	00271004242	08/01/00	DISTRICT OFC TEL SVCS TRANSFER	854.64	
09-27	SS	00271004681	08/01/00	DC TEL EQUIP (TRANSFER)	118.00	
09-27	SS	00271005122	08/01/00	DC TEL SERVICE (TRANSFER)	218.00	
09-27	SS	00271005563	08/01/00	DC TEL TOLLS (TRANSFER)	643.41	
09-28	P1	OPAL3000384	09/07/00	SHIPPING	18.61	
09-29	P1	OPAL3000386	09/22/00	CABLE SERVICE FOR DISTRICT	54.07	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-07	P5	0M3591015A	05/23/00	SINGLE DROP MASS MAIL PRINTING	1,371.00	
07-07	P5	0M3591017A	05/31/00	SINGLE DROP MASS MAIL PRINTING	1,036.00	
07-07	P5	0M3591020A	06/19/00	SINGLE DROP MASS MAIL PRINTING	1,142.00	
07-07	P5	0M3591021A	06/19/00	SINGLE DROP MASS MAIL PRINTING	1,549.00	
07-11	P1	OPAL3000286	06/13/00	CARDS FOR LUCAS AND SOLTYSIAK	64.00	
07-11	P1	OPAL3000281	06/15/00	FOLD AND INSERT LETTERS	25.30	
07-14	P1	OPAL3000294	06/08/00	FOLD AND INSERT LETTERS	28.10	
07-14	P1	OPAL3000299	04/11/00	250 POCKET SCHEDULE CARDS	75.00	
07-21	P1	OPAL3000305	02/07/00	PRINTING BUSINESS CARDS	32.00	
07-21	P5	0M3591016A	05/22/00	SINGLE DROP MASS MAIL PRINTING	1,838.00	
07-21	P5	0M3591019A	06/15/00	SINGLE DROP MASS MAIL PRINTING	5,451.00	
07-21	P1	OPAL3000304	03/23/00	MEMO PADS	28.50	
07-31	S3	00213000243	07/01/00	PHOTOGRAPHIC (TRANSFER)	133.20	
07-31	P1	OPAL3000323	05/30/00	FOLD AND INSERT LETTERS	10.00	
07-31	P1	OPAL3000324	05/24/00	FOLD AND INSERT LETTERS	10.00	

07-31	PI	OPAI3000325	DO	05/24/00	FOLD AND INSERT LETTERS	10.00
07-31	PI	OPAI3000326	DO	03/29/00	FOLD AND INSERT LETTERS	41.65
07-31	PI	OPAI3000327	DO	03/29/00	FOLD AND INSERT LETTERS	26.60
08-02	PI	OPAI3000337	ACCURATE WORD INC.	07/21/00	STATIONERY	32.00
08-02	PI	OPAI3000336	DAVID L. ANDRUKITS, INC.	06/13/00	STATIONERY AND ENVELOPES	483.81
08-07	PI	OPAI3000339	DO	06/19/00	FOLD AND INSERT LETTERS	17.15
08-23	PI	OPAI3000344	DO	08/09/00	PRINT BUSINESS CARDS	88.90
08-23	PI	OPAI3000345	DO	08/08/00	PRINT BUSINESS CARDS	67.00
08-23	P5	OM3591022A	CANTRELL/CUTTER PRINTING	06/23/00	SINGLE DROP MASS MAIL PRINTING	1,225.00
08-23	P5	OM3591023A	DO	06/27/00	SINGLE DROP MASS MAIL PRINTING	1,095.00
08-23	P5	OM3591023B	DO	08/09/00	FOLD AND INSERT LETTERS	49.25
08-23	PI	OPAI3000346	DAVID L. ANDRUKITS, INC.	08/01/00	FOLD AND INSERT LETTERS	74.40
08-31	S3	00244000186	DO	08/31/00	PHOTOGRAPHIC (TRANSFER)	
09-15	P5	OM3591024A	CANTRELL/CUTTER PRINTING	06/30/00	SINGLE DROP MASS MAIL PRINTING	1,222.00
09-15	P5	OM3591024B	DO	09/15/00	FOLD AND INSERT	10.00
09-22	PI	OPAI3000372	DAVID L. ANDRUKITS, INC.	09/14/00	POCKET CARDS J. SHAPIRO	42.50
09-22	PI	OPAI3000373	DO	09/15/00	FOLD AND INSERT	11.50
09-22	PI	OPAI3000374	DO	07/13/00	SINGLE DROP MASS MAIL PRINTING	12,684.00
09-27	P5	OM3591025A	CANTRELL/CUTTER PRINTING	07/31/00	SINGLE DROP MASS MAIL PRINTING	2,356.00
09-27	P5	OM3591026A	DO	07/31/00	SINGLE DROP MASS MAIL PRINTING	23.00
09-30	S3	00274000176	DO	09/30/00	PHOTOGRAPHIC (TRANSFER)	32,352.86

PRINTING AND REPRODUCTION TOTALS:

07-13	PI	OPAI3000293	CITIZENCONTACT.COM	05/03/00	REDESIGN WEB SITE	4,500.00
07-28	PI	OPAI3000313	EMERSON RESOURCES INC	06/01/00	DISTRICT JANITORIAL SERVICE	259.95
08-23	PI	OPAI3000353	DO	07/01/00	JANITORIAL SERVICE	205.00
09-22	PI	OPAI3000371	DO	10/01/00	DISTRICT OFFICE JANITORIAL SERVICE	205.00

OTHER SERVICES TOTALS:

07-03	PI	OPAI3000275	SUPPLIES AND MATERIALS	06/15/00	WATER	41.80
07-06	HR	141701	DEER PARK SPRING WATER	05/25/00	RETD CHK. OVERTIME	-30.24
07-11	PI	OPAI3000283	GENUARD'S FAMILY MARKETS	05/01/00	BOTTLED WATER	24.52
07-11	PI	OPAI3000287	AQUA COOL	05/12/00	OFFICE SUPPLIES DIST OFFICE	28.22
07-18	PI	OPAI3000300	STAPLES	05/01/01	SUBSCRIPTION	123.73
07-19	PI	OPAI3000302	THE WASHINGTON TIMES	06/28/00	SUPPLIES FOR FAX MACHINE	23.00
07-28	PI	OPAI3000316	LANIER WORLDWIDE, INC.	05/31/00	BOTTLED WATER	54.52
07-28	PI	OPAI3000316	AQUA COOL	07/10/00	FOOD FOR EVENT	37.64
07-28	PI	OPAI3000312	GENUARD'S FAMILY MARKETS	07/13/00	PURCHASE OF EQUIPMENT	271.50
07-28	PI	OPAI3000318	LANIER WORLDWIDE, INC.	06/20/00	OFFICE SUPPLIES - DISTRICT	534.25
07-28	PI	OPAI3000311	STAPLES	07/31/00	OFFICE SUPPLY (TRANSFER)	381.23
07-31	S1	00213000399	DO	05/03/00	SUPPLIES	216.95
07-31	PI	OPAI3000331	LANIER WORLDWIDE, INC.	05/02/00	SUPPLIES	99.50
07-31	PI	OPAI3000331	DO	09/30/00	SUBSCRIPTION	100.75
07-31	PI	OPAI3000321	SOUTHWEST DISTRIBUTION, INC.	07/24/00	TERMINAL SERVER CONNECTION	50.00
08-01	PI	OPAI3000334	CLINTON COMPUTER	07/26/00	WATER SERVICE	27.90
08-04	PI	OPAI3000338	DEER PARK SPRING WATER	07/19/00	NEWSPAPERS FOR DISTRICT	17.50
08-21	PI	OPAI3000341	JACQUELYN C TODARO	06/01/00	NEWSPAPERS AND REFERENCE	17.45
08-22	PI	OPAI3000343	LEON A. SOLTYSIAK	07/31/00	BOTTLED WATER	34.52
08-23	PI	OPAI3000347	AQUA COOL	07/31/00	DIAL UP SERVER CONNECTION	50.00
08-23	PI	OPAI3000348	CLINTON COMPUTER	07/26/00	OFFICE SUPPLIES - DISTRICT	118.27
08-23	PI	OPAI3000349	STAPLES	12/31/00	SUB PHIA. INQUIRER	100.75
08-30	PI	OPAI3000359	SOUTHWEST DISTRIBUTION, INC.			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH M. HOEFFEL—Con.						
08-31	S1	00244000393	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	174.45
09-05	P1	0PAL3000361	08/08/00	08/26/00	WATER SERVICE	24.52
09-22	P1	0PAL3000370	08/01/00	09/01/00	BOTTLED WATER	89.42
09-22	P1	0PAL3000377	08/03/00	08/16/00	OFFICE SUPPLIES DISTRICT OFFICE	49.22
09-29	P1	0PAL3000385	09/25/00	09/25/00	FOOD AND BEVERAGE	8.60
09-29	P1	0PAL3000387	08/24/00	09/22/00	NEWSPAPERS	399.88
09-30	S1	00274000394	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	3,103.75
EQUIPMENT						
07-31	SZ	00213003690	02/03/00	02/29/00	EQUIPMENT (TRANSFER)	-17.55
07-31	SZ	00213003691	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,336.71
08-31	SZ	00244003468	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,336.71
09-22	P1	0PAL3000375	08/01/00	08/31/00	DIAL-UP TERMINAL SERVER CONN	50.00
09-22	P1	0PAL3000376	05/01/00	05/31/00	DIAL-UP TERMINAL SERVER CONN	50.00
09-30	SZ	00274003702	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,333.84
EQUIPMENT TOTALS:					10,089.71	297,228.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					297,228.05	297,228.05
1999 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-28	HR	244914	10/25/99	10/25/99	REIMB; DUPLICATE PAYMENT	-77.00
TRAVEL TOTALS:					-77.00	-77.00
PRINTING AND REPRODUCTION						
08-28	P1	0PAL3000356	12/29/99	12/29/99	FOLD AND INSERT	114.50
08-30	P5	9M3591017A	11/29/99	11/29/99	SINGLE DROP MASS MAIL PRINTING	410.00
PRINTING AND REPRODUCTION TOTALS:					524.50	524.50
07-31	SZ	00213003692	09/02/99	09/30/99	EQUIPMENT (TRANSFER)	-38.67
EQUIPMENT TOTALS:					-38.67	-38.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					408.83	408.83
OFFICE TOTALS:					408.83	408.83
2000 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					42,891.40	2,738.87
PERSONNEL COMPENSATION					483,059.56	164,094.92
PERSONNEL BENEFITS					50.33	0.00
TRAVEL					24,326.55	9,795.04
RENT, COMMUNICATION, UTILITIES					48,542.21	17,114.96
PRINTING AND REPRODUCTION					12,385.92	1,936.04
OTHER SERVICES					3,076.00	2,356.00

2,284.64
9,722.16
21,042.63
210,042.63

11,382.91
36,834.76
682,349.64
662,549.64

SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

11,382.91
36,834.76
682,349.64
662,549.64

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

11,382.91
36,834.76
682,349.64
662,549.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
UNITED STATES POSTAL SERVICE
DO
DO

PERSONNEL COMPENSATION
BOS, LISA M
BRANDT, JONATHAN PAUL
BROWN, JILL A
FORTIN, ANDREW SCOTT
HUIZENGA, WILLIAM P
JELGERHUIS, JANE M
JONES, REBECCA SUE
DO
KOOIJMAN, GERMAINE ORVILLE
MANGILLA, BEATRIZ
DO
MESECAR, DOUGLAS B
MONTALTO, WILLIAM B
NOLAN, HOLLY S
DO
SMARABELLA, KATHLEEN A
VAN DEN HEUVEL, JONATHAN M
VANDYKE, PAULA JO
DO
VAN FOSSEN, JOHN E
WORMMEESTER, JUSTIN
DO

TRAVEL
HON. PETE HOEKSTRA
DO
DO
DO
DO
JERRY KOIJMAN
DO
DO
DO
DO
DO
HON. PETE HOEKSTRA
DO
DO

07-31 OP 0USPS060009
08-30 OP 0USPS070009
09-29 OP 0USPS080009

06/01/00 06/30/00 FRANKED MAIL
07/01/00 07/31/00 FRANKED MAIL
08/01/00 08/31/00 FRANKED MAIL

07/01/00 09/30/00 SENIOR LEGISLATIVE ASSISTANT
07/01/00 09/30/00 PRESS SECRETARY
07/01/00 09/30/00 DISTRICT REPRESENTATIVE
07/01/00 09/21/00 DEPUTY CHIEF OF STAFF
07/01/00 09/30/00 DIRECTOR OF PUBLIC POLICY
07/01/00 09/06/00 DIRECTOR OF SPECIAL PROJECTS
07/01/00 09/30/00 STAFF ASSISTANT
06/01/00 08/31/00 STAFF ASSISTANT (OVERTIME)
07/01/00 09/30/00 DIRECTOR OF CONSTITUENT RELATIONS
07/01/00 09/30/00 DISTRICT REPRESENTATIVE
06/01/00 08/31/00 DISTRICT REPRESENTATIVE (OVERTIME)
07/01/00 08/31/00 SHARED EMPLOYEE
07/01/00 09/30/00 SPECIAL COUNSEL
07/01/00 09/30/00 STAFF ASSISTANT
06/01/00 08/31/00 STAFF ASSISTANT (OVERTIME)
07/01/00 09/30/00 EXECUTIVE ASSISTANT
07/01/00 09/30/00 ADVISOR
06/01/00 09/30/00 DISTRICT EXECUTIVE ASSISTANT
07/01/00 08/31/00 DISTRICT EXECUTIVE ASSISTANT (OVERTIME)
07/01/00 09/30/00 LEGISLATIVE DIRECTOR/BUDGET ASSOCIATE
07/01/00 09/30/00 LEGISLATIVE ASSISTANT
06/01/00 08/31/00 LEGISLATIVE ASSISTANT (OVERTIME)

06/26/00 06/26/00 MILEAGE
06/26/00 06/26/00 TAXI CAB FARE
06/23/00 06/23/00 AIRFARE DC TO SAGINAW, MI
06/26/00 06/26/00 AIRFARE GRAND RAPIDS, MI TO DC
06/07/00 06/09/00 HOTEL
06/07/00 06/07/00 AIRFARE DISTRICT TO DC
06/07/00 06/07/00 CAB FARE
06/07/00 06/08/00 MEALS IN DC
06/09/00 06/09/00 AIRFARE DC TO DISTRICT
06/09/00 06/09/00 AIRPORT PARKING
06/26/00 06/26/00 MILEAGE
06/26/00 06/26/00 TAXIFARE
06/23/00 06/23/00 AIRFARE DC TO SAGINAW, MI

FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION TOTALS:
164,094.92
13.00
12.00
176.00
137.50
270.22
137.50
20.00
38.68
137.50
13.00
12.00
176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. PETER HOEKSTRA—Con.						
07-10	PI	0M02R00342	06/26/00	AIRFARE GRAND RAPIDS TO DC	137.50	137.50
07-10	PI	0M02000343	06/07/00	HOTEL	270.22	270.22
07-12	HR	141705	06/26/00	RETD CHK; INCORRECT PAYEE	-13.00	-13.00
07-12	HR	141705	06/26/00	RETD CHK; INCORRECT PAYEE	-176.00	-176.00
07-12	HR	141705	06/23/00	RETD CHK; INCORRECT PAYEE	-176.00	-176.00
07-12	HR	141705	06/26/00	RETD CHK; INCORRECT PAYEE	-137.50	-137.50
07-12	HR	141705	06/07/00	RETD CHK; INCORRECT PAYEE	-270.22	-270.22
07-18	PI	0M02000360	01/06/00	MEALS ON TRAVEL HUIZENGA/VELGERHUIS	48.13	48.13
07-18	PI	0M02000360	02/23/00	LODGING	48.55	48.55
07-18	PI	0M02000359	06/30/00	AIRFARE DC TO GRAND RAPIDS	137.50	137.50
07-18	PI	0M02000357	06/07/00	MEALS ON TRAVEL HUIZENGA/VELGERHUIS	370.50	370.50
07-18	PI	0M02000358	06/28/00	MEAL	7.52	7.52
07-19	PI	0M02000361	03/13/00	PARKING AND TAXI CAB FARES	49.90	49.90
07-19	PI	0M02000361	03/13/00	MEALS ON TRAVEL STAFF & MEMBER	181.05	181.05
07-19	PI	0M02000361	03/27/00	LODGING	278.00	278.00
07-19	PI	0M02000361	06/26/00	LODGING	400.26	400.26
07-19	PI	0M02000361	06/03/00	LODGING	254.00	254.00
07-19	PI	0M02000362	03/26/00	AIRFARE TO/FROM GRAND RAPIDS	263.00	263.00
07-19	PI	0M02000362	06/07/00	A/F TO/FROM GRAND RAPIDS-DC	270.22	270.22
07-19	PI	0M02000362	06/07/00	LODGING IN DC	21.12	21.12
07-19	PI	0M02000362	06/07/00	MEAL	45.50	45.50
07-20	PI	0M02000363	07/05/00	MEALS ON TRAVEL HUIZENGA/VELGERHUIS	21.00	21.00
07-20	PI	0M02000363	06/26/00	AIRPORT PARKING	12.00	12.00
07-20	PI	0M02000363	07/10/00	TAXI FARE	12.00	12.00
07-20	PI	0M02000363	06/09/00	TRAVEL AGENT SERVICE FEE	12.00	12.00
07-20	PI	0M02000363	07/10/00	AIRFARE GRAND RAPIDS TO DC	137.50	137.50
07-25	PI	0M02000373	03/13/00	LODGING	143.19	143.19
07-25	PI	0M02000372	07/17/00	CABFARE	35.00	35.00
07-25	PI	0M02000372	07/17/00	AIRPORT PARKING	20.00	20.00
07-25	PI	0M02000372	07/13/00	MEALS ON TRAVEL HUIZENGA/VELGERHUIS	26.00	26.00
07-25	PI	0M02000372	07/13/00	MEAL	137.50	137.50
07-25	PI	0M02000372	07/13/00	AIRFARE DC TO GRAND RAPIDS	391.00	391.00
07-25	PI	0M02000372	07/17/00	AIRFARE GRAND RAPIDS TO DC	137.50	137.50
08-01	PI	0M02000378	07/21/00	AIRFARE DC TO GRAND RAPIDS	137.50	137.50
08-01	PI	0M02000378	07/24/00	AIRFARE GRAND RAPIDS TO DC	263.00	263.00
08-01	PI	0M02000378	07/26/00	A/F TO/FROM DC-GRAND RAPIDS	140.00	140.00
08-01	PI	0M02000378	07/27/00	AIRFARE DC TO GRAND RAPIDS	12.50	12.50
08-01	PI	0M02000381	07/27/00	TAXI CAB FARE	15.00	15.00
08-01	PI	0M02000381	07/24/00	AIRPORT PARKING	25.00	25.00
08-01	PI	0M02000381	07/17/00	AIRPORT PARKING	104.65	104.65
08-01	PI	0M02000381	07/21/00	MEALS ON TRAVEL HUIZENGA/VELGERHUIS	73.13	73.13
08-01	PI	0M02000379	07/26/00	MEALS ON TRAVEL HUIZENGA/VELGERHUIS	81.25	81.25
08-09	PI	0M02000387	08/04/00	MEALS ON TRAVEL HUIZENGA/VELGERHUIS	16.90	16.90
08-09	PI	0M02000386	06/16/00	MEALS ON TRAVEL HUIZENGA/VELGERHUIS	13.00	13.00
08-17	PI	0M02000397	07/24/00	MEALS ON TRAVEL HUIZENGA/VELGERHUIS		

08-17	P1	0MI02000396	HON. PETE HOEKSTRA	06/30/00	TRAVEL AGENT SERVICE FEE	12.00
08-17	P1	0MI02000396	DO	08/08/00	TRAVEL AGENT SERVICE FEE	12.00
08-17	P1	0MI02000398	JERRY KOONMAN	07/07/00	MILEAGE	195.01
08-17	P1	0MI02000398	DO	07/07/00	PARKING	5.00
08-17	P1	0MI02000399	DO	07/10/00	PARKING	1.50
08-17	P1	0MI02000399	DO	08/29/00	AIRFARE TO/FROM DISTRICT	268.50
09-05	P1	0MI02000409	LISA BOS	08/18/00	CAR RENTAL IN DISTRICT	178.44
09-05	P1	0MI02000409	DO	08/25/00	CAR RENTAL IN DISTRICT	50.11
09-05	P1	0MI02000409	DO	08/21/00	GAS FOR RENTAL CAR	32.58
09-05	P1	0MI02000409	DO	08/21/00	MEALS ON TRAVEL	1,962.30
09-07	P1	0MI02000421	BILL HUIZENGA	01/03/00	MILEAGE	329.88
09-07	P1	0MI02000421	DO	06/07/00	MILEAGE	12.00
09-07	P1	0MI02000422	HON. PETE HOEKSTRA	09/05/00	CAB FARE	87.75
09-07	P1	0MI02000422	DO	08/07/00	MILEAGE	137.50
09-07	P1	0MI02000422	DO	09/05/00	AIRFARE GRAND RAPIDS TO DC	15.00
09-14	P1	0MI02000424	DO	09/05/00	AIRPORT PARKING	13.00
09-14	P1	0MI02000424	DO	09/12/00	CAB FARE	37.70
09-14	P1	0MI02000424	DO	09/09/00	MILEAGE	37.70
09-14	P1	0MI02000424	DO	09/12/00	MILEAGE	140.00
09-14	P1	0MI02000424	DO	09/07/00	AIRFARE DC TO GRAND RAPIDS	175.50
09-14	P1	0MI02000424	DO	09/12/00	AIRFARE GRAND RAPIDS TO DC	15.00
09-22	P1	0MI02000435	DO	09/12/00	AIRPORT PARKING	61.75
09-22	P1	0MI02000435	DO	09/14/00	MILEAGE	140.00
09-22	P1	0MI02000435	DO	09/14/00	AIRFARE/SERVICE FEE	137.50
09-22	P1	0MI02000435	DO	09/18/00	AIRFARE/SERVICE FEE	11.00
09-22	P1	0MI02000431	JERRY KOONMAN	08/04/00	MILEAGE	5.00
09-22	P1	0MI02000431	DO	09/13/00	TAXI CAB FARES	380.50
09-22	P1	0MI02000434	JOHN E VANFOSSEN	09/13/00	TAXI CAB FARES	13.00
09-22	P1	0MI02000436	LISA BOS	09/12/00	PARKING	9,795.04
09-29	P1	0MI02000441	HON. PETE HOEKSTRA	09/21/00	AIRFARE DC TO GRAND RAPIDS	40.31
09-29	P1	0MI02000441	DO	09/25/00	TAXI	3.67
09-29	P1	0MI02000441	DO	09/25/00	AIRFARE DC TO GRAND RAPIDS	7.24
09-29	P1	0MI02000441	DO	06/02/00	EXPRESS MAIL	16.96
09-29	P1	0MI02000441	DO	06/06/00	SHIPPING	3.62
09-29	P1	0MI02000441	FEDERAL EXPRESS CORP	06/09/00	EXPRESS MAIL	15.22
09-29	P1	0MI02000441	DO	06/05/00	EXPRESS MAIL	28.60
09-29	P1	0MI02000441	AT&T CABLE SERVICES	07/20/00	CABLE SERVICE	582.02
09-29	P1	0MI02000441	FEDERAL EXPRESS CORP	07/13/00	CABLE SERVICE	325.00
09-29	P1	0MI02000441	CHARTER COMMUNICATIONS	07/13/00	CABLE SERVICE	1,479.84
09-29	P1	0MI02000441	HUME BUILDING ASSOCIATES LLC	07/01/00	MUSKEGAN - RENT	3.67
09-29	P1	0MI02000441	NORTHWEST ACCOUNTING & TAX SER	07/01/00	CADILLAC - RENT	597.31
09-29	P1	0MI02000441	OFF THE GROUND, LLC	07/01/00	HOLLAND - RENT	3.67
09-29	P1	0MI02000441	FEDERAL EXPRESS CORP	06/14/00	EXPRESS MAIL	3.67
09-29	P1	0MI02000441	NEXTEL COMMUNICATIONS	06/20/00	MOBILE PHONE SERVICE	3.67
09-29	P1	0MI02000441	FEDERAL EXPRESS CORP	06/29/00	EXPRESS MAIL	50.00
09-29	P1	0MI02000441	FEDERAL EXPRESS CORP	06/05/00	REPAIR LINES IN HOLLAND OFFICE	112.00
09-29	P1	0MI02000441	OTTAWA COMMUNICATIONS	06/01/00	RECORDING (TRANSFER)	147.30
09-29	P1	0MI02000441	OTTAWA COMMUNICATIONS	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	873.14
09-29	P1	0MI02000441	OTTAWA COMMUNICATIONS	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64
09-29	P1	0MI02000441	OTTAWA COMMUNICATIONS	06/01/00	DISTRICT OFC TEL SVC TRANSFER	

TRAVEL TOTALS:

07-11	P1	0MI02000348	RENT, COMMUNICATION, UTILITIES	07/16/00	CABLE SERVICE	40.31
07-11	P1	0MI02000346	AT&T CABLE SERVICES	05/22/00	EXPRESS MAIL	3.67
07-11	P1	0MI02000347	FEDERAL EXPRESS CORP	06/02/00	EXPRESS MAIL	7.24
07-11	P1	0MI02000350	JANE IJLGERHUIS	06/06/00	SHIPPING	16.96
07-13	P1	0MI02000353	FEDERAL EXPRESS CORP	06/09/00	EXPRESS MAIL	3.62
07-13	P1	0MI02000354	DO	06/05/00	EXPRESS MAIL	15.22
07-14	P1	0MI02000355	AT&T CABLE SERVICES	07/20/00	CABLE SERVICE	582.02
07-17	P1	0MI02000356	CHARTER COMMUNICATIONS	07/13/00	CABLE SERVICE	325.00
07-20	P9	MI0201R0007	HUME BUILDING ASSOCIATES LLC	07/01/00	MUSKEGAN - RENT	1,479.84
07-20	P9	MI0204R0007	NORTHWEST ACCOUNTING & TAX SER	07/01/00	CADILLAC - RENT	3.67
07-20	P9	MI0203R0007	OFF THE GROUND, LLC	07/01/00	HOLLAND - RENT	597.31
07-21	P1	0MI02000364	FEDERAL EXPRESS CORP	06/14/00	EXPRESS MAIL	3.67
07-21	P1	0MI02000366	NEXTEL COMMUNICATIONS	06/20/00	MOBILE PHONE SERVICE	3.67
07-26	P1	0MI02000376	FEDERAL EXPRESS CORP	06/29/00	EXPRESS MAIL	50.00
07-26	P1	0MI02000375	FEDERAL EXPRESS CORP	06/05/00	REPAIR LINES IN HOLLAND OFFICE	112.00
07-31	S4	02213001027	OTTAWA COMMUNICATIONS	06/01/00	RECORDING (TRANSFER)	147.30
07-31	S5	02213003371	OTTAWA COMMUNICATIONS	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	873.14
07-31	S5	02213003803	OTTAWA COMMUNICATIONS	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64
07-31	S5	02213004242	OTTAWA COMMUNICATIONS	06/01/00	DISTRICT OFC TEL SVC TRANSFER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW, PETER HOENSTRA—Con.						
07-31	S5	00213004681	06/01/00	DC TEL EQUIP (TRANSFER)	122.00	
07-31	S5	00213005122	06/30/00	DC TEL SERVICE (TRANSFER)	201.00	
07-31	S5	00213005563	06/01/00	DC TEL TOLLS (TRANSFER)	298.44	
08-01	P1	0M020000382	07/09/00	CELLULAR PHONE CHARGES	3.94	
08-01	P1	0M020000385	07/20/00	MOBILE PHONE CHARGES	495.97	
08-09	P1	0M020000389	07/11/00	EXPRESS MAIL	10.32	
08-10	P1	0M020000393	08/16/00	CABLE SERVICE	40.31	
08-15	P1	0M020000394	08/13/00	CABLE SERVICE	38.21	
08-21	P1	0M020000402	07/21/00	EXPRESS MAIL	7.12	
08-21	P1	0M020000403	07/26/00	EXPRESS MAIL	7.41	
08-22	P9	MI0201R0008	08/01/00	MUSKOGAN - RENT	582.02	
08-22	P9	MI0204R0008	08/01/00	CADILLAC - RENT	325.00	
08-22	P9	MI0203R0008	08/01/00	HOLLAND - RENT	1,479.84	
08-28	P1	0M020000405	08/09/00	CELLULAR PHONE SERVICE	24.75	
08-28	P1	0M020000408	08/09/00	EXPRESS MAIL	7.31	
08-31	S5	00244003371	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	147.30	
08-31	S5	00244003803	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	840.78	
08-31	S5	00244004242	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	S5	00244004681	07/01/00	DC TEL EQUIP (TRANSFER)	58.00	
08-31	S5	00244005122	07/01/00	DC TEL SERVICE (TRANSFER)	220.00	
08-31	S5	00244005563	07/01/00	DC TEL TOLLS (TRANSFER)	310.33	
09-06	P1	0M020000414	08/09/00	EXPRESS MAIL	30.60	
09-06	P1	0M020000415	08/01/00	EXPRESS MAIL	3.62	
09-06	P1	0M020000416	08/16/00	EXPRESS MAIL	3.67	
09-06	P1	0M020000411	08/20/00	MOBILE PHONE CHARGES	694.02	
09-07	P1	0M020000418	08/17/00	EXPRESS MAIL	7.24	
09-07	P1	0M020000419	08/07/00	EXPRESS MAIL	10.86	
09-14	P1	0M020000423	09/16/00	CABLE SERVICE	40.31	
09-14	P1	0M020000428	08/25/00	EXPRESS MAIL	14.58	
09-18	P1	0M020000430	09/13/00	CABLE SERVICE	38.21	
09-20	P9	MI0204R0009	09/01/00	CADILLAC - RENT	325.00	
09-20	P9	MI0203R0009	09/01/00	HOLLAND - RENT	1,479.84	
09-21	P1	0M020000429	08/20/00	CABLE SERVICE	28.60	
09-21	P9	MI0201R0009	09/20/00	CABLE SERVICE	28.60	
09-25	P1	0M020000395	08/20/00	MUSKOGAN - RENT	582.02	
09-27	S5	00271003372	08/20/00	CABLE SERVICE	28.60	
09-27	S5	00271003804	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	147.30	
09-27	S5	00271004243	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	868.89	
09-27	S5	00271004682	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	00271005123	08/01/00	DC TEL EQUIP (TRANSFER)	62.00	
09-27	S5	00271005564	08/01/00	DC TEL SERVICE (TRANSFER)	209.00	
09-29	P1	0M020000437	08/01/00	DC TEL TOLLS (TRANSFER)	369.60	
09-29	P1	0M020000434	09/05/00	EXPRESS MAIL	3.62	

3.67
10.86
7.24
17,114.96

EXPRESS MAIL
EXPRESS MAIL
EXPRESS MAIL

09/14/00
09/01/00
08/23/00

09/14/00
09/01/00
08/23/00

09-29 P1 0M102000438
09-29 P1 0M102000439
09-29 P1 0M102000440

RENT, COMMUNICATION, UTILITIES TOTALS:

04/30/00
06/29/00
07/01/00
05/31/00
07/31/00
07/17/00
08/31/00
07/12/00

04/30/00
06/29/00
07/01/00
05/31/00
07/31/00
07/17/00
08/31/00
07/12/00

PRINTING AND REPRODUCTION
PTNEY BOWES
FS ENTERPRISES INC
PTNEY BOWES
FS ENTERPRISES INC
THE HOLLAND SENTINEL
FS ENTERPRISES INC
PUBLIC PRINTER

07-21 P1 0M102000365
07-26 P1 0M102000374
07-31 S3 00213000060
08-21 P1 0M102000401
08-28 P1 0M102000406
09-07 P1 0M102000417
09-14 P1 0M102000425
09-18 OP 0GFP0800002

122.81
429.00
18.20
107.23
429.00
343.80
429.00
57.00
1,936.04

07-11 P1 0M102000344
07-11 P1 0M102000344
07-13 P1 0M102000352
07-21 P1 0M102000371
08-09 P1 0M102000392
08-09 P1 0M102000391
08-28 P1 0M102000407
09-06 P1 0M102000410

120.00
120.00
192.00
10.00
180.00
180.00
150.00
1,404.00
2,356.00

OFFICE CLEANING: MAY
OFFICE CLEANING: JUNE
SECURITY SYSTEM
GOVT AFFAIRS REGISTRATION - HUIZENGA
OFFICE CLEANING
OFFICE CLEANING (MUSKOGON)
OFFICE CLEANING
ALARM MONITORING

05/01/00
06/01/00
03/07/00
06/19/00
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09/01/00

OFFICE IMPRESSIONS
DO
MOSLER INC
HOLLAND AREA CHAMBER
OFFICE IMPRESSIONS
RE-COM CLEANING
OFFICE IMPRESSIONS
MOSLER INC

07-11 P1 0M102000345
07-11 P1 0M102000349
07-11 P1 0M102000349
07-18 P1 0M102000360
07-18 P1 0M102000360
07-19 P1 0M102000361
07-20 P1 0M102000351
07-21 P1 0M102000370
07-21 P1 0M102000369
07-21 P1 0M102000367
07-21 P1 0M102000367
07-21 P1 0M102000368
07-26 P1 0M102000377
07-31 S1 00213000139
08-01 P1 0M102000384
08-01 P1 0M102000383
08-09 P1 0M102000390
08-09 P1 0M102000388
08-09 P1 0M102000388
08-09 P1 0M102000388
08-09 P1 0M102000388
08-09 P1 0M102000386
08-17 P1 0M102000397

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47.70
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7.65
19.03
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270.00
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71.36
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OFFICE SUPPLIES
OFFICE SUPPLIES
MEETING IN OFFICE
MEALS WITH CONSTITUENTS
OFFICE SUPPLIES
MEALS WITH CONSTITUENTS
SUPPLIES FOR ART COMP
BOTTLED WATER
BOTTLED WATER/COOLER RENTAL
OFFICE SUPPLIES
OFFICE SUPPLIES
SUBSCRIPTION
OFFICE SUPPLIES
OFFICE SUPPLY (TRANSFER)
SUBSCRIPTION
OFFICE SUPPLIES
BOTTLED WATER/COOLER RENTAL
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
ATLAS
CHAMBER OF COMMERCE EVENT

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

DANIELS OFFICE SUPPLIES, INC
KATHLEEN A SMARELLA
DO
BILL HUIZENGA
DO
DO
JANE JELGERHUIS
ABSORBURE WATER CO
DEER PARK SPRING WATER
FRIS OFFICE OUTFITTERS, INC
DO
DO
GREAT LAKES RIBBON & LASER
GRAND RAPIDS PRESS
ONEILL BUSINESS PRODUCTS
DEER PARK SPRING WATER
FRIS OFFICE OUTFITTERS, INC
DO
DO
DO
DO
PAULA JO VANDYKE
HOLLY'S NOLAN

07-11 P1 0M102000345
07-11 P1 0M102000349
07-11 P1 0M102000349
07-18 P1 0M102000360
07-18 P1 0M102000360
07-19 P1 0M102000361
07-20 P1 0M102000351
07-21 P1 0M102000370
07-21 P1 0M102000369
07-21 P1 0M102000367
07-21 P1 0M102000367
07-21 P1 0M102000368
07-26 P1 0M102000377
07-31 S1 00213000139
08-01 P1 0M102000384
08-01 P1 0M102000383
08-09 P1 0M102000390
08-09 P1 0M102000388
08-09 P1 0M102000388
08-09 P1 0M102000388
08-09 P1 0M102000388
08-09 P1 0M102000386
08-17 P1 0M102000397

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876.23
270.00
28.99
125.01
11.54
46.56
71.36
11.29
12.54
6.31
35.00

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PETER HOEISTRA—Con						
08-17	P1	0M02000400	08/03/00	LUNCH WITH CONSTITUENT	13.00	
08-25	P1	0M02000404	06/27/00	MEAL WITH CONSTITUENTS	30.34	
08-30	HV	04901001093	06/28/00	FRAMING (TRANSFER)	50.00	
08-31	SI	00244000131	08/31/00	OFFICE SUPPLY (TRANSFER)	-292.69	
09-06	P1	0M02000413	08/01/00	BOTTLED WATER EQUIPMENT RENTAL	12.00	
09-06	P1	0M02000413	08/01/00	BOTTLED WATER EQUIPMENT RENTAL	23.00	
09-06	P1	0M02000412	08/09/00	BOTTLED WATER	27.00	
09-07	P1	0M02000420	10/25/01	SUBSCRIPTION	30.78	
09-14	P1	0M02000426	08/26/00	BOTTLED WATER/COOLER RENTAL	12.00	
09-14	P1	0M02000427	09/01/00	BOTTLED WATER	14.19	
09-14	P1	0M02000427	08/17/00	OFFICE SUPPLIES	55.80	
09-22	P1	0M02000433	08/04/00	OFFICE SUPPLIES	30.34	
09-22	P1	0M02000432	06/27/00	MEAL WITH CONSTITUENTS	98.03	
09-30	S1	00274000137	08/09/00	LUNCH WITH CONSTITUENTS	85.99	
09-30	S1	00274000137	09/01/00	OFFICE SUPPLY (TRANSFER)	2,284.64	
EQUIPMENT						
07-31	S2	00213003255	07/31/00	EQUIPMENT (TRANSFER)	4,129.04	
08-31	S2	00244003186	08/31/00	EQUIPMENT (TRANSFER)	4,054.56	
09-30	S2	00274003251	08/31/00	EQUIPMENT (TRANSFER)	-1,672.00	
09-30	S2	00274003252	08/31/00	EQUIPMENT (TRANSFER)	-450.00	
09-30	S2	00274003253	08/31/00	EQUIPMENT (TRANSFER)	3,660.56	
09-30	S2	00274003253	09/01/00	EQUIPMENT (TRANSFER)	9,722.16	
					210,042.63	
					210,042.63	
2000 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
					21,985.80	
FRANKED MAIL					15,609.55	
PERSONNEL COMPENSATION					454,715.88	
PERSONNEL BENEFITS					0.00	
TRAVEL					25.01	
RENT, COMMUNICATION, UTILITIES					12,773.75	
PRINTING AND REPRODUCTION					51,925.37	
OTHER SERVICES					8,666.94	
SUPPLIES AND MATERIALS					18.41	
EQUIPMENT					23,775.53	
					41,159.86	
					41,740.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					615,026.86	
OFFICE TOTALS:					219,201.36	
					615,026.86	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					774.62	
07-27	OP	0M3597503B	06/24/00	FRANKED MAIL		
07-27	OP	0M3597504B	06/27/00	FRANKED MAIL		
					3,731.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2000 HON. TIM HOLDEN--Con						
08-15	P1	OPAD0600316	07/05/00	IN DISTRICT MILEAGE	10.92	
08-15	P1	OPAD0600315	07/31/00	IN DISTRICT MILEAGE	20.16	
08-15	P1	OPAD0600314	08/11/00	PARKING	5.75	
08-23	P1	OPAD0600322	08/07/00	MEALS	30.00	
08-23	P1	OPAD0600322	08/07/00	TOLLS	6.95	
08-23	P1	OPAD0600322	08/08/00	TOLLS	6.95	
08-23	P1	OPAD0600322	08/07/00	LODGING	112.86	
08-23	P1	OPAD0600322	08/02/00	DC-DISTRICT TRAVEL	572.32	
08-07	P1	OPAD0600335	08/16/00	DC-DISTRICT TRAVEL	290.36	
09-12	P1	OPAD0600338	08/03/00	IN DISTRICT MILEAGE	12.32	
09-12	P1	OPAD0600338	08/02/00	IN DISTRICT MILEAGE	10.92	
09-12	P1	OPAD0600337	08/24/00	IN DISTRICT MILEAGE	19.04	
09-19	P1	OPAD0600341	08/28/00	STAFF DC - DISTRICT TRAVEL	491.40	
09-26	P1	OPAD0600343	09/06/00	DC DISTRICT TRAVEL	104.72	
09-26	P1	OPAD0600343	09/11/00	DC DISTRICT TRAVEL	104.72	
09-26	P1	OPAD0600343	09/18/00	DC DISTRICT TRAVEL	104.72	
				TRAVEL TOTALS:	3764.57	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	OPAD0600278	07/01/00	CABLE	26.20	
07-13	P1	OPAD0600279	04/29/00	SHIPPING	33.40	
07-13	P1	OPAD0600279	06/10/00	SHIPPING	25.86	
07-18	P1	OPAD0600282	06/28/00	MEMBER'S CELL PHONE	127.90	
07-18	P1	OPAD0600281	05/08/00	DISTRICT CELL PHONE	25.85	
07-18	P1	OPAD0600283	06/30/00	SHIPPING SERVICES	60.78	
07-20	P9	PAD027R0007	07/01/00	SUNBURY - RENT	150.00	
07-20	P9	PAD027R0007	07/30/00	POTTSTOWN - RENT	50.00	
07-20	P9	PAD027R0007	07/30/00	POTTSTOWN - RENT	750.00	
07-20	P9	PAD027R0007	07/30/00	READING - RENT	1,760.00	
07-22	P1	OPAD0600286	05/27/00	SHIPPING SERVICES	12.00	
07-22	P1	OPAD0600286	04/22/00	SHIPPING SERVICES	37.00	
07-22	P1	OPAD0600286	05/06/00	SHIPPING SERVICES	24.00	
07-28	P1	OPAD0600295	05/13/00	SHIPPING SERVICES	12.00	
07-28	P1	OPAD0600295	07/01/00	SHIPPING SERVICES	20.50	
07-31	S4	00213001028	06/01/00	RECORDING (TRANSFER)	14.25	
07-31	S5	00213003372	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	421.00	
07-31	S5	00213003804	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	140.80	
07-31	S5	00213004243	06/30/00	DISTRICT OFC TEL SVC TRANSFER	645.17	
07-31	S5	00213001682	06/30/00	DC TEL EQUIP (TRANSFER)	1,281.96	
07-31	S5	00213005123	06/30/00	DC TEL EQUIP (TRANSFER)	34.00	
07-31	S5	00213005564	06/30/00	DC TEL SERVICE (TRANSFER)	172.00	
08-03	P1	OPAD0600299	06/30/00	DC TEL TOLLS (TRANSFER)	230.46	
08-08	P1	OPAD0600312	05/02/00	STAMPS	66.00	
08-08	P1	OPAD0600312	08/31/00	CABLE SERVICE	33.72	

08-08	P1	0PA06000308	AT&T WIRELESS SERVICES	06/26/00	07/25/00	DC TELEPHONE SERVICE	97.85
08-08	P1	0PA06000306	UNITED PARCEL SERVICE	07/29/00	07/29/00	SHIPPING SERVICES	124.78
08-08	P1	0PA06000311	DO	07/22/00	07/22/00	SHIPPING SERVICES	61.30
08-16	P1	0PA06000319	BELL ATLANTIC MOBILE	05/20/00	06/19/00	CELLULAR PHONE SERVICE	179.46
08-16	P1	0PA06000319	DO	07/09/00	07/09/00	CELLULAR PHONE SERVICE	2.69
08-16	P1	0PA06000320	DO	06/09/00	06/09/00	CELLULAR PHONE SERVICE	5.64
08-16	P1	0PA06000317	DO	07/29/00	08/04/00	SHIPPING SERVICES	41.27
08-22	P9	0PA0601R0008	NORTHUMBERLAND COUNTY COMM	07/08/00	07/28/00	SHIPPING SERVICES	12.00
08-22	P9	0PA0602R0008	POTTSTOWN AREA SENIORS' CENTER	08/01/00	08/31/00	SUNBURY - RENT	150.00
08-22	P9	0PA0604R0008	SCHUYLKILL LAND & REALTY INC	08/01/00	08/31/00	POTTSTOWN - RENT	50.00
08-22	P9	0PA0603R0008	THE COUNTY OF BERKS	08/01/00	08/31/00	READING - RENT	1,760.00
08-23	P1	0PA06000326	UNITED PARCEL SERVICE	07/29/00	08/04/00	SHIPPING SERVICES	10.85
08-29	P1	0PA06000332	AT&T CABLE SERVICES	09/01/00	09/30/00	CABLE	29.70
08-29	P1	0PA06000329	PATRICIA A REILLY	07/30/00	07/30/00	CELL PHONE TOLLS	9.33
08-29	P1	0PA06000328	TIMOTHY S. SMITH	07/09/00	08/08/00	CELL PHONE TOLLS	14.43
08-29	P1	0PA06000330	UNITED PARCEL SERVICE	08/12/00	08/18/00	SHIPPING SERVICES	34.20
08-29	P1	0PA06000330	DO	08/05/00	08/11/00	SHIPPING SERVICES	72.45
08-31	S5	00244003372	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.80
08-31	S5	00244003804	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	652.41
08-31	S5	00244004243	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
08-31	S5	00244004682	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	34.00
08-31	S5	00244005123	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	172.00
08-31	S5	00244005564	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	237.96
09-07	P1	0PA06000333	UNITED PARCEL SERVICE	08/19/00	08/25/00	SHIPPING SERVICES	15.00
09-12	P1	0PA06000340	AT&T WIRELESS SERVICES	07/26/00	08/25/00	CELL PHONE SERVICE	170.08
09-12	P1	0PA06000339	TIMOTHY S. SMITH	06/08/00	07/07/00	CELL PHONE TOLLS	39.72
09-20	P9	0PA0601R0009	NORTHUMBERLAND COUNTY COMM	09/01/00	09/30/00	SUNBURY - RENT	150.00
09-20	P9	0PA0602R0009	POTTSTOWN AREA SENIORS' CENTER	09/01/00	09/30/00	POTTSTOWN - RENT	50.00
09-20	P9	0PA0604R0009	SCHUYLKILL LAND & REALTY INC	09/01/00	09/30/00	POTTSTOWN - RENT	750.00
09-20	P9	0PA0603R0009	THE COUNTY OF BERKS	09/01/00	09/30/00	READING - RENT	1,760.00
09-21	S5	00271003373	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.80
09-21	S5	00271003805	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	748.80
09-21	S5	00271004244	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
09-21	S5	00271004683	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	00271005124	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	172.00
09-21	S5	00271005565	DO	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	237.96
09-27	P1	0PA06000344	UNITED PARCEL SERVICE	09/02/00	09/08/00	SHIPPING SERVICES	25.06
09-27	P1	0PA06000347	DO	08/26/00	09/01/00	SHIPPING SERVICES	36.75
09-28	P1	0PA06000349	DO	09/09/00	09/15/00	SHIPPING SERVICES	33.45
09-29	P1	0PA06000354	AT&T WIRELESS SERVICES	02/26/00	02/26/00	TELEPHONE SERVICE	71.59
07-18	P1	0PA06000280	PRINTING AND REPRODUCTION	07/06/00	07/06/00	GPO	42.00
07-19	P5	0M35975044	PATRICIA A REILLY	06/27/00	06/27/00	SINGLE DROP MASS MAIL HANDLING	733.00
07-25	P1	0PA06000289	DO	03/02/00	03/02/00	PRINTING AND MAILING SERVICES	237.50
07-25	P1	0PA06000290	DO	04/03/00	04/03/00	PRINTING AND MAILING SERVICES	157.50
07-25	P1	0PA06000291	DO	06/20/00	06/20/00	PRINTING AND MAILING SERVICES	1,040.75
07-25	P5	0M35975054	DO	07/06/00	07/06/00	SINGLE DROP MASS MAIL HANDLING	437.60

RENT, COMMUNICATION, UTILITIES TOTALS:

17,788.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TIM HOLDEN—Con.						
07-25	OP	06P06000002	04/24/00	PRINTING	21.00	
07-25	OP	06P06000002	05/25/00	PRINTING	1,072.00	
07-25	OP	06P06000002	05/25/00	PRINTING	149.00	
07-28	P1	0P406000292	06/07/00	COPIES	2.00	
07-31	S3	00213000167	07/01/00	PHOTOGRAPHIC (TRANSFER)	31.00	
08-02	HR	141720	05/22/00	REIMB: PHOTO CHARGE	-15.00	
08-02	HR	141720	07/01/00	REIMB: PHOTO CHARGE	-23.00	
08-02	HR	141720	06/09/00	REIMB: PHOTO CHARGE	-40.60	
08-02	HR	141720	05/28/00	REIMB: PHOTO CHARGE	-37.40	
08-08	P1	0P406000309	07/27/00	PRINTING AND MAILING SERVICES	33.50	
08-08	P1	0P406000310	07/31/00	PRINTING AND MAILING SERVICES	150.00	
08-25	P5	0M3597506A	07/11/00	SINGLE DROP MASS MAIL HANDLING	235.30	
08-25	P5	0M3597507A	07/26/00	SINGLE DROP MASS MAIL HANDLING	235.30	
08-25	P5	0M3597508A	07/21/00	SINGLE DROP MASS MAIL HANDLING	1,239.00	
08-25	P5	0M3597509A	08/08/00	SINGLE DROP MASS MAIL HANDLING	38.50	
08-30	P5	0M8597503A	06/21/00	SINGLE DROP MASS MAIL HANDLING	57.20	
09-12	P1	0P406000356	08/02/00	COPIES	224.50	
09-18	OP	06P08000002	07/06/00	PRINTING	1.00	
09-28	P2	0SP1P24822	09/12/00	250 THERMO CARDS	185.00	
09-28	P1	0P406000348	09/15/00	PRINTING	22.50	
09-30	S3	00274000124	09/01/00	PHOTOGRAPHIC (TRANSFER)	87.00	
				PRINTING AND REPRODUCTION TOTALS:	52.40	6,133.25
07-07	P1	0P406000274	05/31/00	WATER COOLER, D.C.	62.75	
07-07	P1	0P406000275	06/14/00	SUBSCRIPTION	28.00	
07-07	P1	0P406000275	06/14/00	SUBSCRIPTION	24.00	
07-22	P1	0P406000287	06/13/00	BOTTLED WATER FOR READING	20.08	
07-25	P2	0SSPA39819	07/11/00	OFFICE SUPPLIES	223.62	
07-25	P2	0SSPA39819	07/17/00	LABELS, SPEAKERS	58.00	
07-28	P1	0P406000295	06/21/00	SHIPPING & HANDLING	10.00	
07-28	P1	0P406000297	06/01/00	WATER COOLER	104.75	
07-31	S1	00213000287	07/01/00	BOTTLED WATER	6.45	
08-07	P1	0P406000303	07/31/00	OFFICE SUPPLY (TRANSFER)	1,330.67	
08-08	P1	0P406000313	07/13/00	SUPPLIES	2.54	
08-16	P2	0SSPA39981	07/26/00	OFFICE SUPPLIES FOR DISTRICT	72.08	
08-16	P1	0P406000318	08/04/00	CD FOR EXCEL 2000 REPLACEMENT	13.13	
08-16	P1	0P406000321	08/04/00	OFFICE SUPPLIES FOR DISTRICT	7.46	
08-23	P1	0P406000324	08/02/00	OFFICE SUPPLIES FOR DISTRICT	246.60	
08-23	P1	0P406000327	07/31/00	WATER COOLER, D.C.	76.00	
08-23	P1	0P406000327	06/12/01	PUBLICATIONS	4,500.00	
08-23	P1	0P406000325	08/09/00	OFFICE SUPPLIES FOR DISTRICT	5.48	
08-29	P1	0P406000331	08/09/00	BOTTLED WATER FOR READING	35.48	
			08/18/00	OFFICE SUPPLIES FOR DISTRICT	25.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RUSH D. HOLT—Con.						
07-27	OP	0M3611012C		FRANKED MAIL	1,285.00	0.00
07-27	OP	0M3611013C		UNITED STATES POSTAL SERVICE	16,624.67	6,395.07
07-27	OP	0M3611014C		DO	24,934.86	8,839.65
07-27	OP	0M3611015C		DO	823,019.54	299,742.35
07-27	OP	0M3611016C		DO		
07-27	OP	0M3611017C		DO		
07-27	OP	0M3611018C		DO		
07-31	OP	0USPS060009		DO		
08-29	OP	0M3611028C		DO		
08-30	OP	0USPS070009		DO		
09-28	OP	0M3611024C		DO		
09-28	OP	0M3611027C		DO		
09-29	OP	0USPS080009		DO		
OFFICIAL EXPENSES OF MEMBERS						
06/12/00			06/12/00	FRANKED MAIL	3,190.12	
06/16/00			06/16/00	FRANKED MAIL	2,280.99	
06/20/00			06/20/00	FRANKED MAIL	3,155.83	
06/23/00			06/23/00	FRANKED MAIL	2,839.13	
06/23/00			06/23/00	FRANKED MAIL	1,781.85	
06/23/00			06/23/00	FRANKED MAIL	1,779.88	
06/23/00			06/23/00	FRANKED MAIL	2,086.72	
06/30/00			06/30/00	FRANKED MAIL	3,465.75	
07/31/00			07/31/00	FRANKED MAIL	13,122.84	
07/01/00			07/01/00	FRANKED MAIL	771.40	
08/04/00			08/04/00	FRANKED MAIL	10,967.25	
08/09/00			08/09/00	FRANKED MAIL	34,253.94	
08/31/00			08/31/00	FRANKED MAIL	1,904.45	
08/31/00			08/31/00	FRANKED MAIL	81,602.15	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
07/01/00		ALFERI,MAREN L	08/31/00	TEMPORARY EMPLOYEE	2,137.77	
07/18/00		BARR,KARYN L	09/30/00	LEGISLATIVE CORRESPONDENT	4,968.06	
07/18/00		BLACK,NATALIE C	09/30/00	STAFF ASSISTANT	4,055.56	
07/01/00		BRANTON,BRIAN E	09/30/00	SR LEGISLATIVE ASSISTANT	9,999.99	
09/01/00		BUCHSHAUM,ANDREW	09/26/00	LEGISLATIVE CORRESPONDENT/SIS ADMIN	-266.67	
07/01/00		DAVIS,CHRISTOPHER M	07/01/00	LEGISLATIVE DIRECTOR	152.78	
07/01/00		DECKELINCK,JOSEPH J	09/30/00	DISTRICT REPRESENTATIVE	6,423.34	
07/01/00		ELLIS,MARGARET ANNE	09/30/00	EXECUTIVE ASSISTANT	10,500.00	
07/01/00		GARLAND,CHRISTOPHER	09/30/00	LEGISLATIVE CORRESPONDENT	7,250.01	
07/10/00		KOLLURI,KRIS	08/31/00	PART-TIME EMPLOYEE	8,825.00	
09/01/00		LEE,MWIN	09/30/00	CONSTITUENT SERVICES	2,555.54	
07/01/00		MALTZMAN,SAMANTHA L	09/30/00	DISTRICT REPRESENTATIVE	5,750.01	
07/01/00		MAVIGLIO,STEVE	07/28/00	ADMINISTRATIVE ASSISTANT	6,611.11	
07/01/00		MCCARWILL,JOHN	09/30/00	DISTRICT SCHEDULER	6,000.00	
06/10/00		PENNA,PAUL A	06/30/00	SCHEDULER	-1,645.00	
07/01/00		PINKUS,DAVID S	09/30/00	DISTRICT REPRESENTATIVE	6,000.00	
07/01/00		PREISCHE,SHERIE	09/30/00	LEGISLATIVE ASSISTANT	12,500.01	
07/10/00		SHAR,SONU A	08/24/00	PART-TIME EMPLOYEE	2,327.00	
07/01/00		WILSON,LEVI	09/30/00	CASEWORKER	5,750.01	
07/01/00		YEAGER,PETER V	09/30/00	PRESS SECRETARY	11,250.00	
OFFICE TOTALS:						
					823,019.54	
					823,019.54	
OTHER SERVICES					0.00	
SUPPLIES AND MATERIALS					16,624.67	6,395.07
EQUIPMENT					24,934.86	8,839.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					823,019.54	299,742.35
OFFICE TOTALS:					823,019.54	299,742.35

YOUNG, CHARLES L		SHARED EMPLOYEE		PERSONNEL COMPENSATION TOTALS:	
09/01/00	09/30/00	09/01/00	09/30/00	09/01/00	09/30/00
TRAVEL					
07-13	P1	0N112000310	HON. RUSH D. HOLT	06/23/00	06/23/00
07-13	P1	0N112000310	DO	06/26/00	06/26/00
07-13	P1	0N112000309	SHERRIE PREISCHE	06/13/00	06/13/00
07-13	P1	0N112000309	DO	06/13/00	06/13/00
07-13	P1	0N112000309	DO	06/16/00	06/16/00
07-13	P1	0N112000306	DAVID PINNUS	05/16/00	05/16/00
07-17	P1	0N112000306	DO	05/16/00	05/16/00
07-17	P1	0N112000307	DO	05/30/00	05/30/00
07-17	P1	0N112000311	PETER YEAGER	06/26/00	06/27/00
07-17	P1	0N112000311	DO	06/26/00	06/26/00
07-17	P1	0N112000311	DO	06/27/00	06/27/00
07-17	P1	0N112000311	DO	06/26/00	06/26/00
07-18	P1	0N112000324	HON. RUSH D. HOLT	07/12/00	07/12/00
07-18	P1	0N112000324	DO	07/10/00	07/10/00
07-18	P1	0N112000325	DO	06/15/00	06/15/00
07-18	P1	0N112000325	DO	06/30/00	06/30/00
07-18	P1	0N112000328	DO	06/07/00	07/07/00
07-18	P1	0N112000328	DO	05/26/00	07/10/00
07-18	P1	0N112000322	JOHN MCCARVILL	06/02/00	07/12/00
07-18	P1	0N112000323	JOSEPH J DECKELNICK	07/21/00	07/21/00
07-18	P1	0N112000321	MARGIE ELLIS	07/24/00	07/24/00
07-28	P1	0N112000328	HON. RUSH D. HOLT	06/14/00	07/04/00
07-28	P1	0N112000328	DO	06/12/00	07/17/00
08-01	P1	0N112000330	DO	07/13/00	07/13/00
08-01	P1	0N112000331	SAMANTHA MALTZMAN	07/09/00	07/22/00
08-02	P1	0N112000338	HON. RUSH D. HOLT	04/01/00	08/31/00
08-02	P1	0N112000340	SHERRIE PREISCHE	07/27/00	07/27/00
08-02	P1	0N112000339	TRENTON PARK & RIDE	07/31/00	07/31/00
08-14	P1	0N112000359	HON. RUSH D. HOLT	08/07/00	08/07/00
08-14	P1	0N112000357	PETER YEAGER	08/07/00	08/07/00
08-14	P1	0N112000357	DO	08/07/00	08/07/00
08-15	P1	0N112000358	KRIS KOLLURI	07/14/00	08/18/00
08-15	P1	0N112000358	DO	08/21/00	08/21/00
08-15	P1	0N112000360	DO	08/20/00	08/20/00
08-31	P1	0N112000376	JOHN MCCARVILL	08/21/00	08/21/00
08-31	P1	0N112000375	KRIS KOLLURI	08/20/00	08/20/00
08-31	P1	0N112000378	DO	08/20/00	08/20/00
08-31	P1	0N112000378	DO	07/26/00	07/26/00
08-31	P1	0N112000378	DO	07/26/00	07/26/00
08-31	P1	0N112000374	SAMANTHA MALTZMAN	07/26/00	07/26/00
08-31	P1	0N112000374	DO	07/20/00	08/10/00
08-31	P1	0N112000374	DO	07/26/00	07/26/00
08-31	P1	0N112000374	DO	07/26/00	07/26/00
08-31	P1	0N112000374	DO	07/26/00	07/26/00
09-07	P1	0N112000379	PETER YEAGER	09/01/00	08/30/00
09-08	P1	0N112000383	TRENTON PARK & RIDE	09/01/00	12/31/00
09-12	P1	0N112000384	JOSEPH J DECKELNICK	07/09/00	09/02/00
09-22	P1	0N112000391	HON. RUSH D. HOLT	09/12/00	09/12/00

7,250.00
118,494.52

65.00
59.00
87.00
59.00
30.00
87.00
23.00
87.00
4.00
86.00
53.50
22.50
86.00
59.00
84.00
59.00
57.50
297.50
30.00
86.00
122.50
110.00
7.00
47.50
790.00
59.00
89.00
89.00
18.00
20.90
7.00
68.75
10.00
68.00
60.00
10.00
104.00
104.00
116.75
0.70
5.50
233.25
680.00
331.25
59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. RUSH D. HOLT—Con.							
09-22	P1	0N112000391	09/07/00	TRAIN (DC-NU)	59.00		
09-22	P1	0N112000392	09/18/00	TRAIN (NU-DC)	59.00		
09-22	P1	0N112000392	05/09/00	TAXI	6.00		
09-22	P1	0N112000392	09/14/00	TRAIN (NI-DC)	86.00		
09-22	P1	0N112000392	05/25/00	TRAIN (DC-NU)	84.00		
09-22	P1	0N112000393	08/19/00	MILEAGE	78.75		
		JOHN MCCARRILL	08/19/00	MILEAGE	78.75		
				TRAVEL TOTALS:	5,191.85		
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
07-07	P1	0N112000302	05/16/00	COURIER SERVICE	20.61		
07-07	P1	0N112000303	05/31/00	COURIER SERVICE	14.46		
07-13	P1	0N112000308	05/22/00	FED-EX EXPENSE	10.14		
07-17	P1	0N112000307	06/01/00	POSTAGE	29.80		
07-18	P1	0N112000318	05/10/00	DISTRICT 800 NUMBER	190.84		
07-18	P1	0N112000317	06/25/00	CABLE	36.85		
07-18	P1	0N112000320	05/18/00	06/21/00	COURIER SERVICE	14.76	
07-20	P9	N11201R0007	07/01/00	COUNTY OF MERCER-RENT	2,333.33		
07-21	P1	0N112000327	06/26/00	COURIER SERVICE	10.86		
07-31	S5	00213003373	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	47.75		
07-31	S5	00213003805	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	805.06		
07-31	S5	00213004244	06/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54		
07-31	S5	00213004683	06/01/00	DC TEL EQUIP (TRANSFER)	140.99		
07-31	S5	00213005124	06/30/00	DC TEL SERVICE (TRANSFER)	165.00		
07-31	S5	00213005565	06/01/00	DC TEL TOLLS (TRANSFER)	263.28		
07-31	P1	0N112000336	07/05/00	COURIER SERVICE	3.62		
08-03	P1	0N112000350	07/06/00	DISTRICT 800 NUMBER	139.64		
08-03	P1	0N112000351	07/25/00	CABLE	36.85		
08-03	P1	0N112000352	07/08/00	COURIER SERVICE	25.75		
08-03	P1	0N112000353	07/19/00	COURIER SERVICE	3.62		
08-16	P1	0N112000363	07/15/00	COURIER SERVICE	24.03		
08-22	P9	N11201R00008	07/24/00	COURIER SERVICE	24.03		
08-31	S5	00244003373	08/31/00	COUNTY OF MERCER-RENT	47.75		
08-31	S5	00244003805	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	799.52		
08-31	S5	00244004244	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	498.54		
08-31	S5	00244004683	07/01/00	DISTRICT OFC TEL SVC TRANSFER	54.00		
08-31	S5	00244005124	07/01/00	DC TEL EQUIP (TRANSFER)	165.00		
08-31	S5	00244005565	07/01/00	DC TEL SERVICE (TRANSFER)	236.65		
08-31	P1	0N112000371	07/01/00	DC TEL TOLLS (TRANSFER)	196.22		
08-31	P1	0N112000364	08/09/00	DISTRICT 800 NUMBER	25.32		
08-31	P1	0N112000365	08/09/00	COURIER SERVICE	18.63		
08-31	P1	0N112000366	08/16/00	COURIER SERVICE	11.00		
08-31	P1	0N112000367	08/28/00	COURIER SERVICE	15.24		
08-31	P1	0N112000380	09/10/00	COURIER SERVICE	36.85		
09-07	P1	0N112000381	08/25/00	CABLE	36.85		
09-07	P1	0N112000381	08/17/00	08/30/00	COURIER SERVICE	14.94	

09-12	P1	0N12000390	DO	08/28/00	09/07/00	COURIER SERVICE	3.67
09-20	P9	NU1201R009	MASSAU TOWER HOLDINGS LLC	08/01/00	09/30/00	COUNTY OF MERCER-RENT	2,333.33
09-27	S5	00271003374		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.75
09-27	S5	00271003806		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	787.30
09-27	S5	00271004245		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	488.54
09-27	S5	00271004684		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	58.00
09-27	S5	00271005125		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	165.00
09-27	S5	00271005566		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	472.12
09-27	P1	0N112000400	FEDERAL EXPRESS CORP	08/30/00	09/12/00	COURIER SERVICE	7.47
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-13	P5	0M3611012A	PRINTING AND REPRODUCTION	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING	1,870.00
07-13	P5	0M3611015A	CANTRELL/CUTTER PRINTING	06/09/00	06/09/00	SINGLE DROP MASS MAIL PRINTING	1,682.00
07-13	P5	0M3611012B	JG DESIGN	06/14/00	06/14/00	SINGLE DROP MASS MAIL DESIGN	629.00
07-17	P1	0N112000306	DAVID PINKUS	06/09/00	06/09/00	SINGLE DROP MASS MAIL DESIGN	4.19
07-17	P1	0N112000312	DO	05/19/00	05/22/00	PHOTO EXPENSE	37.29
07-18	P1	0N112000319	DAVID L. ANDRUKITIS, INC.	06/05/00	06/05/00	FILM PROCESSING	16.37
07-18	P1	0N112000316	JERRY CASCIANO	06/26/00	06/26/00	PRINTING	40.00
07-18	P1	0N112000316	PUBLIC PRINTER	05/12/00	05/12/00	PHOTOGRAPHER	40.00
07-25	0P	0GPO00700002		05/05/00	05/05/00	PRINTING	226.00
07-31	S3	00213000236		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	333.00
07-31	P1	0N112000333	DAVID L. ANDRUKITIS, INC.	07/20/00	07/20/00	PRINTING	62.00
08-03	P1	0N112000349	CANTRELL/CUTTER PRINTING	07/03/00	07/03/00	PRINTING	40.00
08-03	P1	0N112000347	DAVID L. ANDRUKITIS, INC.	07/11/00	07/11/00	PRINTING	959.00
08-03	P1	0N112000348	DO	06/28/00	06/28/00	PRINTING	40.00
08-03	P1	0N112000343	UNIVERSAL MAILING SERVICE	07/21/00	07/21/00	HANDLING AND MAILING OF NEWSLETTER	494.45
08-08	P1	0N112000356	JOHN GOODWIN	06/14/00	06/14/00	MAIL MAIL DESIGN	629.00
08-09	HR	141175	JG DESIGN	06/14/00	06/14/00	RET'D CHK, INCORRECT PAYEE	-629.00
08-31	S3	00244000181		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	94.36
08-31	0P	0GPO0700001	PUBLIC PRINTER	05/25/00	05/25/00	PRINTING	139.00
08-31	0P	0GPO0700001	DO	06/28/00	06/28/00	PRINTING	333.00
09-05	P5	0M3611026A	CANTRELL/CUTTER PRINTING	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING	13,970.00
09-05	P5	0M3611027A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING	28,675.00
09-05	P5	0M3611028A	DO	08/11/00	08/11/00	SINGLE DROP MASS MAIL PRINTING	12,882.00
09-05	P5	0M3611027B	JG DESIGN	07/18/00	07/18/00	SINGLE DROP MASS MAIL DESIGN	739.00
09-05	P5	0M3611028B	DO	07/18/00	07/18/00	SINGLE DROP MASS MAIL DESIGN	510.00
09-05	P5	0M3611026B	JOHN GOODWIN	06/14/00	06/14/00	SINGLE DROP MASS MAIL DESIGN	719.00
09-12	P1	0N112000389	DAVID L. ANDRUKITIS, INC.	08/14/00	08/14/00	PRINTING	67.00
09-18	0P	0GPO0800002	PUBLIC PRINTER	07/21/00	07/21/00	PRINTING	139.00
09-27	P1	0N112000398	DAVID L. ANDRUKITIS, INC.	08/31/00	08/31/00	PRINTING	33.50
09-27	P1	0N112000396	FOTOLUX INC	04/11/00	08/22/00	PHOTOGRAPHIC EXPENSE	253.90
09-28	P1	0N112000397	TENTON PRINTING	08/31/00	08/31/00	PRINTING	169.60
09-30	S3	00274000171		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	6.50
SUPPLIES AND MATERIALS							
07-07	P1	0N112000304	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER FOR DC	49.52
07-17	P1	0N112000306	DAVID PINKUS	05/31/00	05/31/00	GLASS FOR FRAME FOR CONGRESSIONAL ART COMPETITION	57.24
07-17	P1	0N112000307	DO	05/24/00	06/05/00	NEWSPAPERS	14.70
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RUSH D. HOLT—Con.						
07-17	PI 0N12000307	DO	05/09/00	SUPPLIES	25.34	
07-18	PI 0N12000314	STARPLS	06/20/00	OFFICE SUPPLIES	1,195.71	
07-18	PI 0N12000313	THE HOME NEWS TRIBUNE	09/28/00	SUBSCRIPTION	19.90	
07-21	PI 0N12000326	THE NEW YORK TIMES	07/03/00	SUBSCRIPTION	34.00	
07-28	PI 0N12000329	JOSEPH J DECKELNICK	06/16/00	SUPPLIES FOR MEETING	10.68	
07-28	PI 0N12000329	DO	06/26/00	SUPPLIES FOR MEETING	1.33	
07-28	PI 0N12000332	DO	05/16/00	NEWSPAPERS	8.40	
07-28	PI 0N12000332	DO	07/05/00	FOOD AND BEVERAGES	6.54	
07-28	PI 0N12000332	DO	07/05/00	FOOD AND BEVERAGE	17.21	
07-28	PI 0N12000332	DO	07/01/00	SUPPLIES	5.66	
07-28	PI 0N12000330	SHERRIE PREISCH	08/26/00	SUPPLIES FOR MEETING	20.51	
07-31	SI 00213000387	AQUA COOL	07/01/00	OFFICE SUPPLY (TRANSFER)	662.70	
07-31	PI 0N12000334	MEDIAJUNO	06/01/00	BOTTLED WATER FOR DC	24.00	
07-31	PI 0N12000337	POLAR SPRING WATER	06/01/00	FAX SERVICE	219.03	
08-02	PI 0N12000341	SAMANTHA WALTZMAN	07/06/00	BOTTLED WATER FOR DISTRICT	56.00	
08-02	PI 0N12000341	DO	07/17/00	CAMERA SUPPLIES	5.29	
08-02	PI 0N12000341	DO	07/16/00	OFFICE SUPPLIES	19.08	
08-02	PI 0N12000341	DO	08/12/00	NEWSPAPERS	27.75	
08-02	PI 0N12000341	DO	07/15/00	FOOD FOR MEETING	11.05	
08-02	PI 0N12000341	DO	06/16/00	KEY FOR OFFICE	1.43	
08-02	PI 0N12000340	SHERRIE PREISCH	07/24/00	FOOD AND BEVERAGE FOR MEETING	47.19	
08-02	PI 0N12000340	DO	07/24/00	FOOD FOR MEETING	89.00	
08-02	PI 0N12000340	DO	07/24/00	SUPPLIES FOR MEETING	3.38	
08-02	PI 0N12000340	DO	07/24/00	FOOD AND BEVERAGE FOR MEETING	8.46	
08-03	PI 0N12000342	LABELS & LISTS, INC	07/17/00	DATA BASE UPDATE	205.77	
08-03	PI 0N12000345	LE BOM CAFE INC	08/13/00	FOOD FOR MEETING	345.00	
08-03	PI 0N12000344	STARPLS	08/26/00	OFFICE SUPPLIES	653.69	
08-03	PI 0N12000346	STAR-LEDGER	07/13/00	SUBSCRIPTION	25.20	
08-16	PI 0N12000361	LE BOM CAFE INC	07/26/00	LUNCHES FOR MEETING	460.00	
08-16	PI 0N12000362	THE NEW YORK TIMES	07/31/00	SUBSCRIPTION	34.00	
09-31	SI 00244000381	AQUA COOL	08/01/00	OFFICE SUPPLY (TRANSFER)	251.77	
08-31	PI 0N12000368	MEDIAJUNO	07/01/00	BOTTLED WATER FOR DC	39.52	
08-31	PI 0N12000370	POLAR SPRING WATER	07/01/00	FAX SERVICE	228.82	
08-31	PI 0N12000369	SAMANTHA WALTZMAN	08/12/00	BOTTLED WATER FOR DISTRICT	24.00	
08-31	PI 0N12000373	DO	07/25/00	NEWSPAPERS	14.55	
08-31	PI 0N12000373	DO	07/23/00	FOOD FOR MEETING	5.29	
08-31	PI 0N12000372	STARPLS CREDIT PLAN	08/25/00	OFFICE SUPPLIES	411.05	
09-07	PI 0N12000382	THE NEW YORK TIMES	08/28/00	SUBSCRIPTION	34.00	
09-27	PI 0N12000401	AQUA COOL	08/01/00	BOTTLED WATER FOR DC	39.52	
09-27	PI 0N12000394	HOME NEWS TRIBUNE	10/01/00	SUBSCRIPTION	37.05	
09-27	PI 0N12000395	MEDIAJUNO	08/01/00	FAX SERVICE	232.08	
09-29	HR 244916	STAR-LEDGER	08/30/00	REFUND, SUB. CANCELLATION	-19.65	
09-30	SI 00274000382		09/01/00	OFFICE SUPPLY (TRANSFER)	737.01	
					6,399.07	SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DARLENE HOOLEY—Con.						
PERSONNEL COMPENSATION						
		BEGGS, TIMOTHY W				
		DO				
		BOLENBAUGH, JOSEPH M	07/01/00	08/04/00	CORRESPONDENCE SYSTEM MANAGER	4,144.44
		BROUWER, TRAVIS LEE	07/01/00	07/31/00	CORRESPONDENCE SYSTEM MANAGER (OTHER COMPENSATION)	311.11
		BURNS, GREGORY D	09/01/00	09/30/00	PART-TIME EMPLOYEE	262.50
		CLARK, SUSAN L	07/01/00	09/30/00	FIELD COORDINATOR	8,499.99
		EASTON, KEVIN L	08/01/00	09/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	4,166.66
		EGGERS, JEAN	07/01/00	09/30/00	INTERIM DISTRICT DIRECTOR	13,500.00
		ESTES, SARA J	07/01/00	07/08/00	FIELD REPRESENTATIVE	600.00
		FEENEY, ANNE MARIE	07/01/00	09/30/00	SENIOR CASEWORKER	8,000.01
		GEOGHEGAN, KARILYN SUE	09/30/00	09/30/00	STAFF ASSISTANT-IC	63.89
		HOFFMAN, PERRY A	07/01/00	09/30/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	12,999.99
		HUCKLEBERRY, CHRIS	07/01/00	09/30/00	STAFF ASSISTANT	5,124.99
		DO	08/01/00	09/30/00	FIELD REPRESENTATIVE	7,500.00
		KUNSE, SUZANNE	07/01/00	09/30/00	LEGIS ASST/FIELD REPRESENTATIVE	6,666.66
		MARKHAM, JANE	07/01/00	07/31/00	LEGISLATIVE ASSISTANT	3,250.00
		MCALLEER, MICHELE R	07/01/00	09/30/00	SENIOR PROGRAMMER ANALYST	8,200.01
		MCDONADE, COURTNEY	07/01/00	08/15/00	PART-TIME EMPLOYEE	2,499.99
		MCONEY, JOAN M	07/01/00	08/04/00	CASEWORKER	2,500.00
		MOORE, THOMAS D	07/01/00	09/30/00	TEMPORARY EMPLOYEE	1,322.23
		NELSON, JENNIFER K	07/01/00	09/30/00	CHIEF OF STAFF	8,810.01
		PARKER, JUDITH A	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,500.01
		DO	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,999.99
		RAYMOND, JOSHUA	07/01/00	09/30/00	CASEWORKER	6,000.00
		ROBERTI, MARCO J	06/01/00	08/31/00	CASEWORKER (OVERTIME)	973.52
		SHEA, DILLON C	07/01/00	09/04/00	SR LEGISLATIVE ASSISTANT	11,181.12
		DO	07/01/00	09/22/00	STAFF ASSISTANT	5,238.90
		DO	08/28/00	09/30/00	PART-TIME EMPLOYEE	660.00
		DO			PERSONNEL COMPENSATION TOTALS:	141,976.02
TRAVEL						
		THOMAS MOORE	05/27/00	06/02/00	CAR RENTAL	166.86
		DO	05/31/00	05/31/00	GAS FOR RENTAL CAR	17.75
		DO	05/29/00	05/29/00	FOOD-TRAVEL	5.26
		HON. DARLENE HOOLEY	06/23/00	06/26/00	R/T AIR DC TO PORTLAND	635.00
		DO	06/16/00	06/17/00	MILEAGE	127.80
		MARCO J ROBERTI	05/17/00	05/17/00	FOOD	6.40
		DO	05/18/00	05/18/00	FOOD	6.49
		DO	05/19/00	05/19/00	FOOD	3.25
		DO	05/19/00	05/19/00	FOOD	2.00
		ANNE MARIE FEENEY	06/01/00	06/30/00	MILEAGE	18.00
		HON. DARLENE HOOLEY	06/30/00	06/30/00	TAXI FARE	65.00
		DO	06/23/00	06/26/00	CAR RENTAL	112.75
		DO	07/02/00	07/07/00	AIRFARE DC-PORTLAND-DC	635.00
		DO	07/02/00	07/05/00	MOTEL ACCOMMODATIONS	198.12

07-18	P1	00R05000409	DO	07/02/00	07/05/00	RENTAL CAR	104.76
07-18	P1	00R05000409	DO	07/05/00	07/05/00	TAXI SERVICE	48.00
07-18	P1	00R05000409	DO	07/03/00	07/03/00	MEAL	5.19
07-19	P1	00R05000410	HON. DARLENE HOOLEY	06/16/00	06/16/00	MEAL	17.15
07-19	P1	00R05000410	DO	06/30/00	06/30/00	AIRFARE DC-PORTLAND 3547	323.00
07-19	P1	00R05000410	DO	07/02/00	07/02/00	MEAL	15.95
07-21	P1	00R05000411	DO	07/10/00	07/10/00	AIRFARE PORTLAND-DC	317.50
07-21	P1	00R05000414	KEVIN L EASTON	05/10/00	06/27/00	MILEAGE	64.38
07-22	P1	00R05000419	JOAN M MOONEY	03/29/00	07/17/00	MILEAGE	426.88
07-25	P1	00R05000423	HON. DARLENE HOOLEY	07/13/00	07/13/00	AIRFARE DC-PORTLAND 6074	317.50
07-25	P1	00R05000423	DO	07/17/00	07/17/00	AIRFARE PORTLAND-DC 6073	317.50
07-25	P1	00R05000423	DO	07/11/00	07/11/00	TAXI FARE	60.00
07-25	P1	00R05000429	DO	06/16/00	06/16/00	MEAL	10.20
07-25	P1	00R05000429	DO	06/16/00	06/17/00	HOTEL	84.53
07-25	P1	00R05000429	DO	06/16/00	06/17/00	HOTEL FOR EASTON	86.98
07-25	P1	00R05000425	JEAN EGGERS	05/02/00	06/12/00	MILEAGE	65.25
07-25	P1	00R05000426	THOMAS MOORE	07/10/00	07/14/00	AIRFARE DC-PORTLAND DC 4419	234.00
07-25	P1	00R05000426	DO	07/10/00	07/14/00	CAR RENTAL	155.22
07-25	P1	00R05000430	DO	07/10/00	07/10/00	MEAL	1.98
07-25	P1	00R05000430	DO	07/11/00	07/11/00	MEAL	8.45
07-25	P1	00R05000430	DO	07/12/00	07/12/00	MEAL	1.88
07-25	P1	00R05000430	DO	07/13/00	07/13/00	MEAL	0.99
07-25	P1	00R05000430	DO	07/13/00	07/13/00	MEAL	10.58
07-25	P1	00R05000428	TRAVIS LEE BROUWER	05/15/00	07/03/00	MILEAGE	130.79
07-26	P1	00R05000424	SUZANNE KUNSE	06/05/00	06/26/00	MILEAGE	108.17
07-26	P1	00R05000424	DO	06/14/00	06/14/00	MEAL	17.00
07-27	P1	00R05RW0409	JOAN M MOONEY	07/02/00	07/07/00	AIRFARE DC-PORTLAND-DC	635.00
07-27	P1	00R05RW0409	DO	07/02/00	07/05/00	MOTEL ACCOMMODATIONS	198.12
07-27	P1	00R05RW0409	DO	07/02/00	07/05/00	RENTAL CAR	104.76
07-27	P1	00R05RW0409	DO	07/05/00	07/05/00	TAXI SERVICE	48.00
07-27	P1	00R05RW0409	DO	07/03/00	07/03/00	MEAL	5.19
07-28	P1	00R05000438	CHRISTOPHER HUCKLEBERRY	07/14/00	07/21/00	AIRFARE DCA-ORD-DCA 5426	234.00
07-28	P1	00R05000439	DO	07/14/00	07/21/00	RENTAL CAR	165.38
07-28	P1	00R05000439	DO	07/17/00	07/17/00	GAS FOR RENTAL CAR	23.25
07-28	P1	00R05000439	DO	07/20/00	07/20/00	GAS FOR RENTAL CAR	24.00
07-28	P1	00R05000439	DO	07/19/00	07/19/00	FOOD	3.37
07-31	P1	00R05000440	JOAN M MOONEY	07/24/00	07/24/00	MILEAGE	22.75
08-02	P1	00R05RW0419	DO	03/29/00	07/17/00	MILEAGE	426.88
08-04	P1	00R05000448	HON. DARLENE HOOLEY	07/21/00	07/24/00	AIRFARE DC-PORTLAND-DC	640.50
08-04	P1	00R05000448	DO	07/21/00	07/21/00	CABFARE	55.00
08-04	P1	00R05000448	DO	07/22/00	07/22/00	MILEAGE	26.97
08-04	P1	00R05000446	TRAVIS LEE BROUWER	07/10/00	07/21/00	MILEAGE	132.82
08-04	P1	00R05000446	DO	07/10/00	07/10/00	PARKING	4.90
08-07	P1	00R05000452	JOAN M MOONEY	07/28/00	07/28/00	MILEAGE	18.56
08-17	P1	00R05000458	HON. DARLENE HOOLEY	06/16/00	06/16/00	RENTAL CAR	79.78
08-21	P1	00R05000463	JEAN EGGERS	07/17/00	07/24/00	MILEAGE	26.10
08-23	P1	00R05000473	SUZANNE KUNSE	07/10/00	07/11/00	MILEAGE	17.40
09-07	P1	00R05000491	PERRY HOFFMAN	05/29/00	05/29/00	MILEAGE	42.92
09-07	P1	00R05000491	DO	06/17/00	06/28/00	MILEAGE	83.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DARLENE HOOLEY—Con.						
09-07	P1	00R05006491	07/21/00	MILEAGE	166.46	
09-14	P1	00R05000501	08/13/00	RENTAL CAR	160.88	
09-14	P1	00R05000501	08/12/00	GAS FOR RENTAL CAR	16.50	
09-14	P1	00R05000501	08/13/00	GAS FOR RENTAL CAR	7.15	
09-14	P1	00R05000504	08/20/00	RENTAL CAR	207.90	
09-14	P1	00R05000504	08/22/00	GAS FOR RENTAL CAR	16.75	
09-14	P1	00R05000504	08/25/00	GAS FOR RENTAL CAR	18.00	
09-14	P1	00R05000504	08/28/00	GAS FOR RENTAL CAR	15.29	
09-14	P1	00R05000505	08/07/00	AIRFARE DC-PORTLAND-DC	231.00	
09-14	P1	00R05000502	07/28/00	AIRFARE DC-PORTLAND	317.50	
09-14	P1	00R05000502	09/06/00	AIRFARE PORTLAND-DC	317.50	
09-14	P1	00R05000502	09/08/00	AIRFARE DC-PORTLAND	317.50	
09-14	P1	00R05000502	09/11/00	AIRFARE PORTLAND-DC	317.50	
09-14	P1	00R05000503	07/28/00	CABFARE	34.75	
09-14	P1	00R05000503	07/28/00	CABFARE	46.00	
09-14	P1	00R05000503	07/28/00	CABFARE	75.40	
09-14	P1	00R05000506	08/07/00	MILEAGE	117.00	
09-15	P1	00R05000512	08/20/00	AIRFARE PORTLAND-DC	18.56	
09-19	P1	00R05000508	09/12/00	MILEAGE	8.00	
09-20	P1	00R05000513	08/01/00	MEAL	8.00	
09-20	P1	00R05000513	08/01/00	MILEAGE	73.08	
09-20	P1	00R05000514	08/10/00	MEAL	8.00	
09-20	P1	00R05000515	08/14/00	MILEAGE	122.96	
09-21	P1	00R05000520	09/08/00	TAXI FARE TO AIRPORT	55.00	
09-21	P1	00R05000520	09/18/00	AIRFARE DC-PORTLAND-DC	640.50	
09-21	P1	00R05000518	09/05/00	OFFICIAL MILEAGE	54.52	
09-21	P1	00R05000519	08/09/00	OFFICIAL MILEAGE	84.10	
09-26	P1	00R05000525	09/18/00	OFFICIAL MILEAGE	74.24	
09-29	P1	00R05000539	09/25/00	MILEAGE	18.96	
09-29	P1	00R05000536	09/26/00	MEAL WITH CONSTITUENTS	119.25	
09-29	P1	00R05000538	09/25/00	AIRFARE DC-PORTLAND-DC 8551	635.00	
TRAVEL TOTALS:						
					12,246.94	
RENT COMMUNICATION UTILITIES						
07-07	P1	00R05000386	06/16/00	CABLE SERVICE	32.06	
07-10	P1	00R05000390	06/07/00	MAILING SERVICE	19.93	
07-10	P1	00R05000389	06/15/00	TELEPHONE SERVICE	783.11	
07-11	P1	00R05000393	06/16/00	CABLE SERVICE FOR MOALLA	40.98	
07-12	P1	00R05000396	06/14/00	MAILING SERVICE	18.51	
07-13	P1	00R05000403	06/21/00	FEDEX MAILING	19.71	
07-13	P1	00R05000401	06/28/00	MESSAGE SERVICE	108.55	
07-18	P1	00R05000405	06/28/00	MAILING SERVICE	7.70	
07-20	P9	00R0501R0007	07/30/00	RENT-SALEM	2,647.00	
07-20	P9	00R0502R0007	07/30/00	OREGON CITY - RENT	550.00	
07-21	P1	00R05000417	07/16/00	CABLE SERVICE	38.14	

07-21	P1	00R05000416	AT&T CABLE SERVICES	07/16/00	08/15/00	CABLE SERVICE	33.98
07-21	P1	00R05000413	FEDERAL EXPRESS CORP	07/06/00	07/06/00	MAILING SERVICE	24.52
07-21	P1	00R05000418	PIONEER PLAZA OFFICE CENTER	05/01/00	05/01/00	MAY UTILITIES	65.19
07-21	P1	00R05000412	SPRINT	06/25/00	07/24/00	TELEPHONE SERVICE	1.00
07-22	P1	00R05000421	JOAN M MOONEY	03/27/00	04/26/00	PAGER SERVICE	34.14
07-22	P1	00R05000421	DO	04/27/00	05/24/00	PAGER SERVICE	34.14
07-24	P1	00R05000422	MARCO J ROBERTI	07/07/00	07/07/00	MAILING PACKAGES	13.48
07-26	P1	00R05000432	FEDERAL EXPRESS CORP	07/12/00	07/12/00	MAILING SERVICE	11.09
07-26	P1	00R05000433	MCI WORLDCOM	07/15/00	07/15/00	TELEPHONE SERVICE	556.47
07-31	S5	00213003374		06/30/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	89.46
07-31	S5	00213003806		06/30/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,612.96
07-31	S5	00213004245		06/30/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,098.30
07-31	S5	00213004684		06/30/00	06/30/00	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	00213005125		06/30/00	06/30/00	DC TEL SERVICE (TRANSFER)	217.00
07-31	S5	00213005566		06/30/00	06/30/00	DC TEL TOLLS (TRANSFER)	466.24
07-31	P1	00R05000443	PIONEER PLAZA OFFICE CENTER	06/01/00	06/30/00	UTILITIES	70.49
08-02	P1	00R05000421	JOAN M MOONEY	03/27/00	04/26/00	PAGER SERVICE	34.14
08-02	P1	00R05000421	DO	04/27/00	05/24/00	PAGER SERVICE	34.14
08-07	P1	00R05000451	FEDERAL EXPRESS CORP	07/19/00	07/19/00	MAILING SERVICES	105.24
08-07	P1	00R05000453	DO	07/20/00	07/20/00	MAILING SERVICES	41.08
08-07	P1	00R05000454	PREMIERE	08/27/00	08/27/00	MESSAGE SERVICE	266.47
08-21	P1	00R05000461	FEDERAL EXPRESS CORP	08/09/00	08/09/00	MAILING SERVICE	7.36
08-21	P1	00R05000464	DO	08/02/00	08/02/00	MAILING SERVICE	3.80
08-22	P9	00R030R0008	BAR INDUSTRIES	08/01/00	08/31/00	RENT-SALEM	2,647.00
08-22	P9	00R030R0008	KENNETH W. MITCHELL	08/01/00	08/31/00	OREGON CITY - RENT	550.00
08-23	P1	00R05000466	AT&T CABLE SERVICE	08/16/00	09/15/00	CABLE SERVICE	38.14
08-23	P1	00R05000467	AT&T CABLE SERVICES	08/16/00	09/15/00	CABLE SERVICE	33.98
08-23	P1	00R05000474	FEDERAL EXPRESS CORP	07/26/00	07/26/00	MAILING SERVICE	49.38
08-23	P1	00R05000471	JOAN M MOONEY	12/27/99	01/23/00	PAGER SERVICE	34.14
08-23	P1	00R05000471	DO	05/25/00	06/25/00	PAGER SERVICE	34.14
08-31	S5	00244003374		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	89.46
08-31	S5	00244003806		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,299.05
08-31	S5	00244004245		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
08-31	S5	00244004684		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	66.00
08-31	S5	00244005125		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	00244005566		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	567.33
09-12	P1	00R05000493	SPRINT	07/25/00	08/24/00	TELEPHONE SERVICE	1.00
09-14	P1	00R05000500	JOAN M MOONEY	09/07/00	09/07/00	SHIPPING	17.73
09-15	P1	00R05000510	FEDERAL EXPRESS CORP	09/07/00	09/07/00	MAILING SERVICE	14.53
09-15	P1	00R05000509	MCI WORLDCOM	08/15/00	08/15/00	800 TOLL FREE NUMBER	463.98
09-19	P1	00R05000507	AT&T BROADBAND	09/16/00	10/15/00	CABLE SERVICE	38.14
09-20	P9	00R030R0009	BAR INDUSTRIES	09/01/00	09/30/00	RENT-SALEM	2,647.00
09-20	P9	00R030R0009	KENNETH W. MITCHELL	09/01/00	09/30/00	OREGON CITY - RENT	550.00
09-21	P1	00R05000516	MCI WORLDCOM	09/15/00	09/15/00	800 NUMBER	875.83
09-26	P1	00R05000524	FEDERAL EXPRESS CORP	09/13/00	09/13/00	MAILING SERVICE	11.84
09-26	P1	00R05000526	PIONEER PLAZA OFFICE CENTER	07/01/00	07/31/00	UTILITIES	69.26
09-26	P1	00R05000529	PREMIERE	08/28/00	09/27/00	MESSAGE SERVICE	152.35
09-26	P1	00R05000529	DO	09/28/00	10/28/00	MESSAGE SERVICE	152.35
09-27	S5	00271003375		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	89.46

07-11	P1	00R05000395	DO	05/10/00	CLEANING SERVICES	65.00
08-07	P1	00R05000455	DO	07/31/00	CLEANING MAINTENANCE	175.00
08-07	P1	00R05000456	OREGON CLEANING COMPANY	07/31/00	CLEANING SERVICE	60.00
08-21	P1	00R05000459	ENVIRONMENT CONTROL BLDG.	08/01/00	CLEANING MAINTENANCE	175.00
09-12	P1	00R05000498	DO	04/30/00	CLEANING MAINTENANCE	175.00
09-12	P1	00R05000497	OREGON CLEANING COMPANY	08/28/00	CLEANING SERVICE	40.00
09-27	P1	00R05000530	ENVIRONMENT CONTROL BLDG.	09/01/00	CLEANING MAINTENANCE	175.00
09-27	P1	00R05000522	USER FRIENDLY OPTIONS	09/05/00	COMPUTER CONNECTION	317.50
09-28	P1	00R05000535	OREGON CLEANING COMPANY	09/11/00	OFFICE CLEANING	40.00
SUPPLIES AND MATERIALS						
07-07	P1	00R05000388	DEER PARK SPRING WATER	05/26/00	WATER SERVICE	71.50
07-07	P1	00R05000387	PAUL MEADE, DEALER	06/30/00	SUBSCRIPTION HOOLEY #1	16.00
07-07	P1	00R05000385	SUSAN CLARK	05/26/00	OFFICE SUPPLY	9.49
07-10	P1	00R05000383	THE NEW YORK TIMES	07/01/00	SUBSCRIPTION	34.00
07-10	P1	00R05000392	HON. DARLENE HOOLEY	06/22/00	MEAL-CONSTITUENTS	63.60
07-12	P1	00R05000399	MARCO J ROBERTI	05/19/00	FOOD W/CONSTITUENT	14.37
07-13	P1	00R05000402	STAPLES	06/14/00	OFFICE SUPPLIES	49.87
07-21	P1	00R05000415	THE NEW YORK TIMES	07/29/00	NEWSPAPER SUBSCRIPTION	34.00
07-25	P1	00R05000425	JEAN EGGERS	06/06/00	OFFICE SUPPLIES	6.90
07-26	P1	00R05000427	LEE NORTHWEST PUBLISHING	07/01/01	NEWSPAPER SUBSCRIPTION	221.00
07-28	P1	00R05000434	PAUL MEADE, DEALER	07/31/00	SUBSCRIPTION	16.00
07-28	P1	00R05000435	THE OREGONIAN	06/19/00	SUBSCRIPTION	24.00
07-31	S1	00213000258		07/01/00	OFFICE SUPPLY (TRANSFER)	416.13
07-31	P1	00R05000442	DEER PARK SPRING WATER	06/26/00	WATER SERVICE	17.50
07-31	P1	00R05000444	SIERRA SPRINGS	05/04/00	WATER SERVICE	58.50
08-04	P1	00R05000447	SUSAN CLARK	06/16/00	MEAL ON BUSINESS	22.00
08-04	P1	00R05000447	DO	06/14/00	MEAL ON BUSINESS	15.00
08-04	P1	00R05000446	TRAVIS LEE BROUHER	07/12/00	LUNCH ON BUSINESS	8.00
08-04	P1	00R05000449	WILSONVILLE SPOESMAN	06/27/00	SUBSCRIPTION	30.00
08-07	P1	00R05000450	SUZANNE KUNSE	06/23/00	DIRECTORIES	40.00
08-21	P1	00R05000460	THE NEW YORK TIMES	07/30/00	NEWSPAPER SUBSCRIPTION	34.00
08-23	P1	00R05000468	DOLPHIN SIGN & ENGRAVING	07/17/00	NAME TAGS	9.25
08-23	P1	00R05000469	DO	04/27/00	NAME TAGS	4.00
08-23	P1	00R05000470	DO	04/27/00	NAME TAGS	4.00
08-23	P1	00R05000476	OFFICE DEPOT	06/16/00	OFFICE SUPPLIES	59.80
08-23	P1	00R05000477	DO	06/14/00	OFFICE SUPPLIES	64.95
08-23	P1	00R05000478	DO	06/22/00	OFFICE SUPPLIES	24.57
08-23	P1	00R05000479	DO	06/26/00	OFFICE SUPPLIES	11.97
08-23	P1	00R05000480	DO	07/03/00	OFFICE SUPPLIES	5.98
08-23	P1	00R05000481	DO	05/18/00	OFFICE SUPPLIES	377.30
08-23	P1	00R05000482	DO	05/18/00	OFFICE SUPPLIES	7.99
08-23	P1	00R05000483	DO	06/01/00	OFFICE SUPPLIES	22.33
08-23	P1	00R05000484	DO	05/31/00	OFFICE SUPPLIES	20.15
08-23	P1	00R05000485	DO	06/08/00	OFFICE SUPPLIES	22.63
08-23	P1	00R05000486	DO	05/18/00	OFFICE SUPPLIES	12.93
08-23	P1	00R05000487	DO	05/31/00	OFFICE SUPPLIES	56.14
08-23	P1	00R05000487	DO	05/31/00	SUBSCRIPTION	16.00
08-31	S1	00244000249	PAUL MEADE, DEALER	08/01/00	OFFICE SUPPLY (TRANSFER)	-268.00
08-31	S1	00244000249		08/01/00	OFFICE SUPPLY (TRANSFER)	

OTHER SERVICES TOTALS:

1,572.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DARLENE HOOLEY—Con.						
09-07	P1	00R05000489	07/10/00	HOUSE ACTION REPORT		4,500.00
09-07	P1	00R05000490	08/27/00	NEWSPAPER SUBSCRIPTION		34.00
09-12	P1	00R05000494	06/29/00	WATER SERVICE		271.86
09-12	P1	00R05000492	08/02/00	OFFICE SUPPLIES		78.36
09-12	P1	00R05000496	10/08/00	SUBSCRIPTION		24.00
09-14	P1	00R05000500	09/07/00	CARTRIDGES		43.88
09-14	P1	00R05000500	09/07/00	2 CAMERA BAGS		39.98
09-14	P1	00R05000500	09/07/00	2 DIGITAL CAMERAS		733.88
09-14	P1	00R05000500	09/07/00	FAX COPIER		249.99
09-14	P1	00R05000499	07/31/00	WATER SERVICE		49.50
09-19	P1	00R05000511	08/01/00	SUBSCRIPTION		3.00
09-21	P1	00R05000520	09/12/00	FOOD WITH CONSTITUENTS		51.55
09-26	P1	00R05000527	08/02/00	OFFICE SUPPLIES		83.88
09-26	P1	00R05000528	07/28/00	OFFICE SUPPLIES		60.84
09-27	P1	00R05000532	08/28/00	WATER SERVICE		29.25
09-28	P1	00R05000533	08/15/00	WATER SERVICE		31.00
09-30	S1	00274000254	09/01/00	OFFICE SUPPLY (TRANSFER)		641.23
				SUPPLIES AND MATERIALS TOTALS:		8,555.80
EQUIPMENT						
07-31	S2	00213003444	01/03/00	EQUIPMENT (TRANSFER)		435.18
07-31	S2	00213003445	07/01/00	EQUIPMENT (TRANSFER)		2,661.01
08-31	S2	00244003318	08/01/00	EQUIPMENT (TRANSFER)		2,661.01
09-30	S2	00274003477	09/01/00	EQUIPMENT (TRANSFER)		2,605.45
				EQUIPMENT TOTALS:		8,362.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,758.22
				OFFICE TOTALS:		244,758.22
1999 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-23	P1	00R05000465	12/06/99	AIRFARE DC-PORTLAND-DC		266.00
				TRAVEL TOTALS:		266.00
RENT, COMMUNICATION, UTILITIES						
07-22	P1	00R05000420	04/27/99	PAGER SERVICE		34.15
08-02	P1	00R05RW0420	04/27/99	PAGER SERVICE		34.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		68.30
PRINTING AND REPRODUCTION						
08-23	P1	00R05000488	08/10/99	NAME TAGS		13.50
				PRINTING AND REPRODUCTION TOTALS:		13.50
EQUIPMENT						
07-31	S2	00213003443	01/03/99	EQUIPMENT (TRANSFER)		652.77
07-31	S2	00213003444	10/01/99	EQUIPMENT (TRANSFER)		217.59
				EQUIPMENT TOTALS:		870.36

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 1,218.16
 OFFICE TOTALS:
 1,218.16

FRANKED MAIL	6,781.75
PERSONNEL COMPENSATION	480,830.46
PERSONNEL BENEFITS	238.24
TRAVEL	7,566.43
RENT, COMMUNICATION, UTILITIES	46,472.52
PRINTING AND REPRODUCTION	3,864.14
OTHER SERVICES	925.00
SUPPLIES AND MATERIALS	22,097.51
EQUIPMENT	28,571.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,347.68
OFFICE TOTALS:	597,347.68

1,173.47
 838.30
 567.38
 2,579.15

06/30/00	FRANKED MAIL	1,173.47
07/31/00	FRANKED MAIL	838.30
08/31/00	FRANKED MAIL	567.38
	FRANKED MAIL TOTALS:	2,579.15

28,749.99
 8,250.00
 9,999.99
 6,999.99
 1,999.99
 11,000.01
 2,016.66
 9,999.99
 2,530.00
 6,999.99
 55.56
 4,250.01
 3,500.01
 15,000.00
 19,250.01
 6,999.99
 8,750.01
 11,499.99
 758.33
 165,210.51

07/01/00	CHIEF OF STAFF	28,749.99
09/30/00	STAFF ASSISTANT	8,250.00
09/30/00	STAFF ASSISTANT	9,999.99
09/30/00	STAFF ASSISTANT	6,999.99
09/30/00	LEGISLATIVE CORRESPONDENT	1,999.99
09/30/00	PART-TIME EMPLOYEE	11,000.01
09/30/00	PRESS SECRETARY	2,016.66
08/03/00	DISTRICT ASSISTANT	9,999.99
09/30/00	LEGISLATIVE ASSISTANT	2,530.00
09/30/00	SHARED EMPLOYEE	6,999.99
09/30/00	STAFF ASSISTANT	55.56
07/08/00	PART-TIME EMPLOYEE	4,250.01
09/30/00	PART-TIME EMPLOYEE	3,500.01
09/30/00	STAFF ASSISTANT	15,000.00
09/30/00	LEGISLATIVE DIRECTOR	19,250.01
09/30/00	DISTRICT DIRECTOR	6,999.99
09/30/00	SYSTEMS ADMINISTRATOR	8,750.01
09/30/00	LEGISLATIVE ASSISTANT	11,499.99
09/30/00	DIRECTOR OF CONSTITUENT SERVICES	758.33
09/18/00	DISTRICT ASSISTANT	165,210.51
	PERSONNEL COMPENSATION TOTALS:	

PERSONNEL COMPENSATION TOTALS:
 24.94
 25.15
 50.09

07/01/00	TRANSIT BENEFIT	24.94
08/01/00	TRANSIT BENEFIT	25.15
	PERSONNEL BENEFITS TOTALS:	50.09

2000 HON. STEPHEN HORN
 OFFICIAL EXPENSES OF MEMBERS

07-31	OP	00SPS060009	FRANKED MAIL	6,781.75
08-30	OP	00SPS070009	PERSONNEL COMPENSATION	480,830.46
09-29	OP	00SPS080009	PERSONNEL BENEFITS	238.24

1,173.47
 838.30
 567.38
 2,579.15

06/30/00	FRANKED MAIL	1,173.47
07/31/00	FRANKED MAIL	838.30
08/31/00	FRANKED MAIL	567.38
	FRANKED MAIL TOTALS:	2,579.15

28,749.99
 8,250.00
 9,999.99
 6,999.99
 1,999.99
 11,000.01
 2,016.66
 9,999.99
 2,530.00
 6,999.99
 55.56
 4,250.01
 3,500.01
 15,000.00
 19,250.01
 6,999.99
 8,750.01
 11,499.99
 758.33
 165,210.51

07/01/00	CHIEF OF STAFF	28,749.99
09/30/00	STAFF ASSISTANT	8,250.00
09/30/00	STAFF ASSISTANT	9,999.99
09/30/00	STAFF ASSISTANT	6,999.99
09/30/00	LEGISLATIVE CORRESPONDENT	1,999.99
09/30/00	PART-TIME EMPLOYEE	11,000.01
09/30/00	PRESS SECRETARY	2,016.66
08/03/00	DISTRICT ASSISTANT	9,999.99
09/30/00	LEGISLATIVE ASSISTANT	2,530.00
09/30/00	SHARED EMPLOYEE	6,999.99
09/30/00	STAFF ASSISTANT	55.56
07/08/00	PART-TIME EMPLOYEE	4,250.01
09/30/00	PART-TIME EMPLOYEE	3,500.01
09/30/00	STAFF ASSISTANT	15,000.00
09/30/00	LEGISLATIVE DIRECTOR	19,250.01
09/30/00	DISTRICT DIRECTOR	6,999.99
09/30/00	SYSTEMS ADMINISTRATOR	8,750.01
09/30/00	LEGISLATIVE ASSISTANT	11,499.99
09/30/00	DIRECTOR OF CONSTITUENT SERVICES	758.33
09/18/00	DISTRICT ASSISTANT	165,210.51
	PERSONNEL COMPENSATION TOTALS:	

PERSONNEL COMPENSATION TOTALS:
 24.94
 25.15
 50.09

07/01/00	TRANSIT BENEFIT	24.94
08/01/00	TRANSIT BENEFIT	25.15
	PERSONNEL BENEFITS TOTALS:	50.09

2000 HON. STEPHEN HORN
 OFFICIAL EXPENSES OF MEMBERS

07-31	OP	00SPS060009	FRANKED MAIL	6,781.75
08-30	OP	00SPS070009	PERSONNEL COMPENSATION	480,830.46
09-29	OP	00SPS080009	PERSONNEL BENEFITS	238.24

1,173.47
 838.30
 567.38
 2,579.15

06/30/00	FRANKED MAIL	1,173.47
07/31/00	FRANKED MAIL	838.30
08/31/00	FRANKED MAIL	567.38
	FRANKED MAIL TOTALS:	2,579.15

28,749.99
 8,250.00
 9,999.99
 6,999.99
 1,999.99
 11,000.01
 2,016.66
 9,999.99
 2,530.00
 6,999.99
 55.56
 4,250.01
 3,500.01
 15,000.00
 19,250.01
 6,999.99
 8,750.01
 11,499.99
 758.33
 165,210.51

07/01/00	CHIEF OF STAFF	28,749.99
09/30/00	STAFF ASSISTANT	8,250.00
09/30/00	STAFF ASSISTANT	9,999.99
09/30/00	STAFF ASSISTANT	6,999.99
09/30/00	LEGISLATIVE CORRESPONDENT	1,999.99
09/30/00	PART-TIME EMPLOYEE	11,000.01
09/30/00	PRESS SECRETARY	2,016.66
08/03/00	DISTRICT ASSISTANT	9,999.99
09/30/00	LEGISLATIVE ASSISTANT	2,530.00
09/30/00	SHARED EMPLOYEE	6,999.99
09/30/00	STAFF ASSISTANT	55.56
07/08/00	PART-TIME EMPLOYEE	4,250.01
09/30/00	PART-TIME EMPLOYEE	3,500.01
09/30/00	STAFF ASSISTANT	15,000.00
09/30/00	LEGISLATIVE DIRECTOR	19,250.01
09/30/00	DISTRICT DIRECTOR	6,999.99
09/30/00	SYSTEMS ADMINISTRATOR	8,750.01
09/30/00	LEGISLATIVE ASSISTANT	11,499.99
09/30/00	DIRECTOR OF CONSTITUENT SERVICES	758.33
09/18/00	DISTRICT ASSISTANT	165,210.51
	PERSONNEL COMPENSATION TOTALS:	

PERSONNEL COMPENSATION TOTALS:
 24.94
 25.15
 50.09

07/01/00	TRANSIT BENEFIT	24.94
08/01/00	TRANSIT BENEFIT	25.15
	PERSONNEL BENEFITS TOTALS:	50.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEPHEN HORN—Con.						
TRAVEL						
07-05	P1	0CA38000218	06/07/00	SHUTTLE	22.00	
07-05	P1	0CA38000219	06/07/00	AIRFARE LAX-IAD-LAX	269.00	
07-05	P1	0CA38000220	06/07/00	HOTEL	270.22	
07-05	P1	0CA38000221	06/09/00	SHUTTLE	22.00	
07-05	P1	0CA38000217	06/16/00	AIRFARE IAD-LAX-IAD	239.00	
07-05	P1	0CA38000217	06/18/00	SHUTTLE	29.00	
07-05	P1	0CA38000217	06/17/00	PARKING	10.00	
07-05	P1	0CA38000217	05/22/00	TAXI CAB	6.00	
08-10	P1	0CA38000274	04/01/00	MILES IN DISTRICT	122.40	
08-10	P1	0CA38000275	05/01/00	MILES IN DISTRICT	65.70	
08-10	P1	0CA38000276	06/01/00	MILES IN DISTRICT	88.80	
08-10	P1	0CA38000284	06/30/00	AIRFARE IAD-LAX-IAD	239.00	
08-10	P1	0CA38000256	05/01/00	MILEAGE IN DISTRICT	56.70	
08-10	P1	0CA38000256	06/01/00	MILEAGE IN DISTRICT	69.60	
08-10	P1	0CA38000282	07/10/00	RENTAL CAR	211.92	
08-14	P1	0CA38000282	07/10/00	HOTEL	439.34	
08-14	P1	0CA38000282	07/10/00	AIRFARE IAD-LAX-IAD	334.50	
08-14	P1	0CA38000282	07/10/00	PARKING	30.00	
08-14	P1	0CA38000282	07/10/00	PARKING	4.00	
08-14	P1	0CA38000283	07/11/00	MEAL	3.83	
08-14	P1	0CA38000283	07/12/00	GASOLINE FOR RENTAL CAR	12.65	
08-14	P1	0CA38000283	07/11/00	GASOLINE FOR RENTAL CAR	13.90	
08-29	P1	0CA38000294	07/01/00	MILEAGE	68.70	
08-31	HV	04901001154	07/10/00	CHANGE A/C# FROM 2125 TO 2120	211.92	
08-31	HV	04901001154	07/10/00	CHANGE A/C# FROM 2125 TO 2120	-211.92	
09-12	P1	0CA38000295	08/05/00	AIRFARE IAD TO LAX	104.50	
					TRAVEL TOTALS:	2,732.76
RENT, COMMUNICATION, UTILITIES						
07-10	P1	0CA38000222	05/24/00	DELIVERY/MAIL SERVICE	7.36	
07-10	P1	0CA38000223	05/19/00	DELIVERY/MAIL SERVICE	11.03	
07-10	P1	0CA38000224	04/06/00	DELIVERY/MAIL SERVICE	31.83	
07-10	P1	0CA38000225	05/26/00	DELIVERY/MAIL SERVICE	7.36	
07-10	P1	0CA38000226	05/26/00	DELIVERY/MAIL SERVICE	44.40	
07-10	P1	0CA38000232	04/12/00	DELIVERY/MAIL SERVICE	3.62	
07-14	P1	0CA38000238	05/16/00	CELLULAR TELEPHONE SERVICE	161.37	
07-14	P1	0CA38000241	06/20/00	DELIVERY/MAIL SERVICE	12.70	
07-14	P1	0CA38000242	06/20/00	DELIVERY/MAIL SERVICE	67.77	
07-14	P1	0CA38000243	06/13/00	DELIVERY/MAIL SERVICE	31.22	
07-14	P1	0CA38000244	06/27/00	DELIVERY/MAIL SERVICE	7.41	
07-14	P1	0CA38000245	06/27/00	DELIVERY/MAIL SERVICE	27.91	
07-20	P9	CA3801R0007	07/01/00	LAKWOOD - RENT	2,946.00	
07-31	S5	00213003735	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	140.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEPHEN HORNY—Con.						
08-10	P1	OCA38000255	07/14/00	FOLDING CONSTITUENT MAIL	17.66	
08-10	P1	OCA38000278	07/07/00	FOLDING OF CONSTITUENT MAIL	26.22	
08-10	P1	OCA38000280	06/16/00	FOLDING OF CONSTITUENT MAIL	22.00	
08-10	P1	OCA38000281	06/16/00	FOLDING CONSTITUENT MAIL	15.00	
08-31	S3	00244000242	08/01/00	PHOTOGRAPHIC (TRANSFER)	107.40	
09-18	OP	06P00800002	07/07/00	PRINTING	149.00	
09-30	S3	00274000223	09/01/00	PHOTOGRAPHIC (TRANSFER)	119.20	
				PRINTING AND REPRODUCTION TOTALS:	1,258.74	
07-10	P1	OCA38000233	05/26/00	CLIPPING SERVICE	65.00	
07-14	P1	OCA38000240	06/26/00	CLIPPING SERVICE	65.00	
08-10	P1	OCA38000253	07/01/00	CLIPPING SERVICE	65.00	
08-30	P1	OCA38000293	05/03/00	INTERPRETING SERVICES	160.00	
09-12	P1	OCA38000296	08/01/00	CLIPPING SERVICE	65.00	
				OTHER SERVICES TOTALS:	420.00	
SUPPLIES AND MATERIALS						
07-10	P1	OCA38000231	06/14/00	COMPUTER SUPPLIES AND SERVICES	87.09	
07-10	P1	OCA38000234	05/26/00	BOTTLED WATER SERVICE	60.45	
07-10	P1	OCA38000235	05/01/00	SUBSCRIPTION FOR DC OFFICE	275.00	
07-14	P1	OCA38000239	06/15/00	SUBSCRIPTION	298.50	
07-14	P1	OCA38000247	06/26/00	BOTTLED WATER SERVICE	56.45	
07-14	P1	OCA38000237	06/24/00	SUBSCRIPTION	77.00	
07-14	P1	OCA38000236	06/09/00	OFFICE SUPPLIES	113.15	
07-17	P1	OCA38000248	06/26/00	SURGE PROTECTOR FOR DO	10.78	
07-31	S1	00213000494	07/01/00	OFFICE SUPPLY (TRANSFER)	147.61	
08-02	P2	05SPAP39569	07/11/00	BOOK, THE ELEMENTS OF STYLE	11.90	
08-02	P2	05SPAP39569	07/11/00	BOOK, THE ELEMENTS OF GRAMMAR	19.90	
08-10	P1	OCA38000249	10/01/00	CO DAILY MONITOR SUB	91.25	
08-10	P1	OCA38000250	10/01/00	SUBSCRIPTION TO COLCOM	2,167.75	
08-10	P1	OCA38000251	10/01/00	CO WEEKLY SUBSCRIPTION	123.75	
08-10	P1	OCA38000271	06/01/00	BOTTLED WATER SERVICE	40.45	
08-10	P1	OCA38000266	07/15/00	SUBSCRIPTION FOR DC	275.00	
08-10	P1	OCA38000252	07/05/00	SUBSCRIPTION FOR NEWSLIBRARY	77.00	
08-10	P1	OCA38000267	07/05/00	OFFICE SUPPLIES	336.66	
08-10	P1	OCA38000268	07/14/00	OFFICE SUPPLIES	15.68	
08-10	P1	OCA38000269	07/07/00	OFFICE SUPPLIES	49.12	
08-10	P1	OCA38000270	07/07/00	OFFICE SUPPLIES	19.93	
08-10	P1	OCA38000279	06/21/00	OFFICE SUPPLIES	17.97	
08-10	P1	OCA38000273	08/01/00	SUBSCRIPTION	23.00	
08-25	P2	05SPAP40253	08/11/00	8.5 X 11 WHITE WIDE RULED PAD	45.60	
08-29	P1	OCA38000291	10/06/00	NEWSPAPER SUBSCRIPTION - DC	175.00	
08-29	P1	OCA38000290	07/01/00	SUBSCRIPTION FOR DC OFFICE	275.00	
08-29	P1	OCA38000292	07/27/00	OFFICE SUPPLIES	99.15	

08-30	HV	04901001093		06/30/00	FRAMING (TRANSFER)	50.00
08-31	S1	00244000487		08/01/00	OFFICE SUPPLY (TRANSFER)	647.91
09-12	P1	04380003000	DEER PARK SPRING WATER	08/26/00	BOTTLED WATER SERVICE	75.45
09-13	P1	0C438000297	THE SIGNAL	08/01/00	SUBSCRIPTION	40.00
09-30	S1	00274000489		09/30/00	OFFICE SUPPLY (TRANSFER)	416.99
					SUPPLIES AND MATERIALS TOTALS:	6,220.49
07-31	S2	00213003852	EQUIPMENT	07/01/00	EQUIPMENT (TRANSFER)	3,171.04
08-31	S2	00244003581		08/01/00	EQUIPMENT (TRANSFER)	3,171.04
09-30	S2	00274003861		09/30/00	EQUIPMENT (TRANSFER)	3,171.04
					EQUIPMENT TOTALS:	9,513.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,747.78
					OFFICE TOTALS:	203,747.78

2000 HON. JOHN N. HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	6,192.49
PERSONNEL COMPENSATION	504,532.63
TRAVEL	16,237.46
RENT, COMMUNICATION, UTILITIES	48,293.33
PRINTING AND REPRODUCTION	1,653.90
OTHER SERVICES	478.40
SUPPLIES AND MATERIALS	1,175.00
EQUIPMENT	9,890.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,755.71
OFFICE TOTALS:	615,730.70

OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL

07-31	OP	0USPS060009	UNITED STATES POSTAL SERVICE	06/30/00	FRAMED MAIL	1,126.47
08-30	OP	0USPS070009	DO	07/01/00	FRAMED MAIL	896.78
09-29	OP	0USPS080009	DO	08/31/00	FRAMED MAIL	987.25
					FRAMED MAIL TOTALS:	3,010.50

PERSONNEL COMPENSATION

07-01/00	ANDERSON, THOMAS S	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
07-01/00	APPEGATE-SLATTER, ALISON J	09/30/00	LEGISLATIVE CORRESPONDING ASST	7,350.00
09/13/00	CARLIN, ROSEMARY	09/30/00	STAFF ASSISTANT	1,250.00
07/01/00	CRABTREE, CHRISTOPHER L	09/30/00	DEPUTY DISTRICT DIRECTOR	13,599.99
07/01/00	DOLBOW, JAMES	09/30/00	LEGISLATIVE ASSISTANT	11,250.00
07/01/00	GULLATTE-GLASS, PATTI R	09/30/00	CONSTITUENT SERVICES	6,924.99
07/01/00	HOLCOMB, ERIC J	07/31/00	FIELD REPRESENTATIVE	3,575.00
07/01/00	HOWARD, JOLI N	08/15/00	STAFF ASSISTANT	2,875.00
07/01/00	JARR, MICHAEL D	09/30/00	PRESS SECRETARY	13,749.99
07/01/00	KIMBELL, GAIL R	09/30/00	STAFF ASSISTANT	6,924.99
07/01/00	KRIEG, ROBERT DALE	08/31/00	DISTRICT DIRECTOR	10,500.00
07/01/00	LITTLE, CARL	09/30/00	LEGISLATIVE COUNSEL	19,250.00
07/01/00	MAIKRANZ, ANISSA LEIGH	09/30/00	CONSTITUENT SERVICES	5,100.00
08/01/00	MOORHEAD, GREGORY L	09/30/00	PART-TIME EMPLOYEE	1,600.00
07/01/00	STUSRUODKATHERINE A	09/30/00	SCHEDULER/OFFICE MANAGER	12,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOHN N HOSTETTLER—Con.						
		WASHBURNE, THOMAS W	07/01/00	ADMINISTRATIVE ASSISTANT	24,000.00	
		WHEELER, CANDACE L	09/30/00	LEGISLATIVE ASSISTANT	7,500.00	
		WILDER, NANCY R	07/01/00	DISTRICT SCHEDULER	6,924.99	
				PERSONNEL COMPENSATION TOTALS:	162,624.95	
TRAVEL						
07-11	P1	CHRISTOPHER L CRABTREE	03/20/00	MILEAGE	506.70	
07-11	P1	DO	06/09/00	TRAIN FARE	15.00	
07-11	P1	DO	06/05/00	MEALS	115.45	
07-11	P1	DO	06/09/00	PARKING	1.00	
07-11	P1	KATHERINE STUSRUD	03/21/00	MILES PRIVATE AUTO	33.60	
07-12	P1	CHRISTOPHER L CRABTREE	06/06/00	CABRIE & MREG AIRFARE	285.84	
07-12	P1	THOMAS W WASHBURNE	06/20/00	RT AIR DCA-EVILLE	361.00	
07-18	P1	ROBERT DALE MREG	06/23/00	MEALS IN DISTRICT	13.79	
07-18	P1	DO	06/23/00	MEALS IN DISTRICT	90.60	
07-18	P1	DO	06/14/00	MILES DISTRICT TRAVEL	90.60	
07-18	P1	DO	06/23/00	MILES DISTRICT TRAVEL	87.68	
07-18	P1	THOMAS W WASHBURNE	06/23/00	MILES DISTRICT TRAVEL	128.00	
07-18	P1	DO	06/21/00	MEALS IN DISTRICT	15.87	
07-25	P1	HON JOHN N HOSTETTLER	07/01/00	PRIVATE AUTO MILES	127.04	
07-26	P1	ERIC HOLCOMB	09/31/00	PRIVATE AUTO MILEAGE	96.60	
07-26	P1	DO	07/07/00	PRIVATE AUTO MILEAGE	153.60	
07-26	P1	HON JOHN N HOSTETTLER	06/30/00	AIRFARE NATL TO EVILLE	504.00	
07-26	P1	DO	07/10/00	AIRFARE NATL TO NATL 4383	189.50	
07-28	P1	ROBERT DALE MREG	07/06/00	MEALS	9.50	
07-28	P1	DO	07/10/00	PRIVATE AUTO MILEAGE	87.68	
07-28	P1	THOMAS W WASHBURNE	07/17/00	AIRFARE BWI TO LOUISVILLE	54.50	
08-02	P1	GAIL R KIMBELL	07/14/00	PRIVATE AUTO MILEAGE	73.60	
08-02	P1	HON JOHN N HOSTETTLER	07/21/00	TRAIN FARE	5.00	
08-02	P1	DO	07/21/00	AIRFARE BWI TO LOUISVILLE	89.00	
08-02	P1	DO	07/24/00	PRIVATE AUTO MILEAGE	144.96	
08-02	P1	DO	07/17/00	PARKING	50.00	
08-02	P1	DO	07/24/00	AIRFARE LOUISVILLE-NATL 6572	189.50	
08-02	P1	DO	07/10/00	PRIVATE AUTO MILEAGE	20.80	
08-09	P1	KATHERINE STUSRUD	07/21/00	ONE WAY A/F WASH NATL TO EVILLE	179.00	
08-16	P1	ERIC HOLCOMB	07/22/00	PRIVATE AUTO MILEAGE	42.88	
08-16	P1	PATTI R GULLATTE-GIASS	07/27/00	PRIVATE AUTO MILEAGE	55.36	
08-16	P1	THOMAS W WASHBURNE	07/18/00	PRIVATE AUTO MILEAGE	180.60	
08-28	P1	DO	08/16/00	AIRFARE NATL TO EVILLE	355.00	
09-07	P1	JAMES E DOLBOW	08/23/00	CAB FARE	15.00	
09-07	P1	DO	08/23/00	R/T AIRFARE BWI-INDIANAPOLIS	169.00	
09-07	P1	DO	08/23/00	MEALS	22.39	
09-07	P1	DO	08/23/00	HOTEL	52.00	
09-07	P1	DO	08/23/00	AMTRAK FARE	60.00	
09-07	P1	THOMAS W WASHBURNE	08/16/00	PRIVATE AUTO MILEAGE	76.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN N HOSTETTLER—Con.						
09-07	P1	01N08000305	07/24/00	CELL PHONE TOLLS	6.60	
09-12	P1	01N08000311	10/06/00	CABLE BILL FOR BLMGT.	31.67	
09-12	P1	01N08000314	09/01/00	PAGER SERVICE	31.62	
09-20	P9	1N0801R0009	09/30/00	BLOOMINGTON - RENT	1,000.00	
09-20	P1	01N08000324	08/23/00	BRIEFING MATERIAL SENT TO MC	3.80	
09-20	P1	01N08000322	08/15/00	1-800 MONTHLY SERVICE	99.00	
09-20	P1	01N08000323	08/15/00	1-800 MONTHLY SERVICE	23.31	
09-21	P9	1N0802R0009	09/01/00	RENT-VINCENNES	475.00	
09-27	S5	0027100377	08/01/00	DISTRICT OFC TEL EQUIP (TRRR)	76.00	
09-27	S5	0027100389	08/01/00	DISTRICT OFC TEL TOLLS (TRRR)	743.41	
09-27	S5	0027100428	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	00271004687	08/01/00	DC TEL EQUIP (TRANSFER)	80.00	
09-27	S5	00271005128	08/01/00	DC TEL SERVICE (TRANSFER)	163.00	
09-27	S5	00271005569	08/01/00	DC TEL TOLLS (TRANSFER)	159.94	
09-28	S6	ANN0294449	09/01/00	RENT EVANSVILLE	1,654.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,029.33	
PRINTING AND REPRODUCTION						
08-04	P1	01N08000281	07/24/00	STATIONERY	180.00	
08-31	S3	00244000144	08/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
08-31	OP	06P00700001	06/12/00	PRINTING	277.00	
				PRINTING AND REPRODUCTION TOTALS:	478.40	
OTHER SERVICES						
07-12	P1	01N08000247	07/01/00	CLEANING SERVICE	120.00	
08-02	P1	01N08000278	08/01/00	CLEANING SERVICE/BLMGT. OFFICE	120.00	
09-07	P1	01N08000306	09/01/00	CLEANING SERVICE FOR BLMGT	120.00	
				OTHER SERVICES TOTALS:	360.00	
SUPPLIES AND MATERIALS						
07-11	P1	01N08000235	05/01/00	BOTTLED WATER WASH OFFICE	38.00	
07-11	P1	01N08000237	06/12/00	OFFICE SUPPLIES DISTRICT	82.86	
07-11	P1	01N08000240	05/01/00	NEWSPAPER	17.00	
07-12	P1	01N08000238	06/13/00	DISTRICT OFFICE SUPPLIES	242.20	
07-19	P1	01N08000245	06/21/00	OFFICE SUPPLIES	35.73	
07-26	P1	01N08000253	07/06/00	SUBSCRIPTION	114.60	
07-28	P1	01N08000264	06/01/00	BOTTLED WATER	18.00	
07-28	P1	01N08000271	06/01/00	OFFICE SUPPLIES	37.92	
07-31	S1	00213000321	07/01/00	OFFICE SUPPLY (TRANSFER)	971.89	
08-02	P1	01N08000276	06/01/00	BOTTLED WATER FOR WASH	65.00	
08-02	P1	01N08000275	08/16/00	SUBSCRIPTION	32.00	
08-04	P1	01N08000280	07/14/00	OFFICE SUPPLIES FOR DISTRICT	56.00	
08-16	P1	01N0800288	08/01/00	DISTRICT SUPPLIES	10.41	
08-17	P1	01N0800296	04/10/00	OFFICE SUPPLIES FOR DISTRICT	81.95	
08-17	P1	01N08000292	07/01/00	BOTTLED WATER FOR DISTRICT	8.00	
08-28	P1	01N08000298	07/01/00	BOTTLED WATER FOR WASH	52.00	

08-28 P1 01N08000303	BLOOMINGTON OFFICE SUPPLY	08/14/00	08/14/00	OFFICE SUPPLIES FOR DIST	71.46
08-28 P1 01N08000297	STAPLES CREDIT PLAN	07/19/00	08/06/00	OFFICE SUPPLIES FOR DIST	55.98
08-31 S1 00244000313		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	538.51
08-31 P1 01N08000304	JIM GORDON INC	07/28/00	07/28/00	DISTRICT OFFICE SUPPLIES	100.00
09-12 P1 01N08000310	THOMSON INDIANA	10/04/00	10/04/01	SUB LINTON DAILY CITIZEN	90.00
09-20 P1 01N08000319	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER FOR WASH OFF	34.77
09-20 P1 01N08000320	MOUNTAIN VALLEY OF EVANSVILLE	08/01/00	08/31/00	BOTTLED WATER FOR DIST OFF	8.00
09-30 S1 00274000317		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	150.19
				SUPPLIES AND MATERIALS TOTALS:	2,918.47
07-31 S2 00213003561	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,714.51
08-14 P2 05M0171225	ACS DESKTOP SOLUTIONS, INC.	07/07/00	07/07/00	COMPUTER	1,490.00
08-31 S2 00244003387		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,716.81
09-30 S2 00274003577		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,783.51
				EQUIPMENT TOTALS:	9,704.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,177.12
				OFFICE TOTALS:	202,177.12

1999 HON. JOHN N HOSTETTLER

08-31 S5 00244000002	OFFICIAL EXPENSES OF MEMBERS	06/23/99	06/23/99	DIST OFC TEL EQUIP (TRANSFER)	156.50
	RENT, COMMUNICATION, UTILITIES				156.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.50
				OFFICE TOTALS:	156.50

2000 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

07-31 OP 00JSPS060009	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	1,488.34
08-30 OP 00JSPS070009	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	157,762.56
09-29 OP 00JSPS080009	DO	08/01/00	08/31/00	FRANKED MAIL	3,728.92
	DO				12,943.81
				PERSONNEL COMPENSATION	4,640.58
				TRAVEL	489,030.55
				TRANSPORTATION OF THINGS	8.00
				RENT, COMMUNICATION, UTILITIES	47,522.75
				PRINTING AND REPRODUCTION	911.25
				OTHER SERVICES	1,360.26
				SUPPLIES AND MATERIALS	13,768.32
				EQUIPMENT	43,239.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,425.50
				OFFICE TOTALS:	613,425.50

OFFICIAL EXPENSES OF MEMBERS

07-31 OP 00JSPS060009	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	758.57
08-30 OP 00JSPS070009	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	590.34
09-29 OP 00JSPS080009	DO	08/01/00	08/31/00	FRANKED MAIL	139.23
	DO				1,488.34
				PERSONNEL COMPENSATION	
				AUSTIN,VICKIE M	13,825.74
				FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW.—Cont.						
2000 HOW. AMO HOUGHTON—Con.						
		AVERY PAUL J	07/01/00	STAFF ASSISTANT	5,988.50	
		BROWN MICHELE	07/01/00	PART-TIME EMPLOYEE	1,730.00	
		CARTER KATHRYN	07/01/00	STAFF ASSISTANT/ASST PRESS SECRETARY	6,437.50	
		CLARK NANCY R	07/01/00	STAFF ASSISTANT	9,861.00	
		DUDGEON JULIE	07/01/00	STAFF ASSISTANT	6,747.00	
		HATCHER RUGHS S	07/01/00	TAX/TRADE SPECIALIST	22,552.50	
		HOLMES BERTHA T	07/01/00	PART-TIME EMPLOYEE	3,000.00	
		ISZARD ROBERT F, JR	07/01/00	DISTRICT DIRECTOR	4,305.56	
		KELLY PATRICK F	08/14/00	EXECUTIVE ASSISTANT	3,263.88	
		LUNKER CHESTER F	07/01/00	STAFF DIRECTOR & PRESS AIDE	22,500.00	
		PERBOTTIA STEVEN	07/01/00	SYSTEMS MANAGER/LEGISLATIVE ASST	8,166.67	
		PFEFFER BETH A	07/01/00	STAFF ASSISTANT	5,988.50	
		RUSSELL DAVID P	07/01/00	STAFF ASSISTANT	5,124.99	
		SHELDON KEITH S	07/15/00	PART-TIME EMPLOYEE	4,372.23	
		TEDESCO FRANCESCA M	07/01/00	PERSONAL/LEGISLATIVE ASSISTANT	8,459.99	
		VAN WICHLIN ROBERT W	07/01/00	LEGISLATIVE DIRECTOR	12,500.01	
		WHITCOMB AUDREY H	07/01/00	PERSONAL ASSISTANT	6,989.99	
		YOUNGMAN, WENDY M	07/01/00	STAFF ASSISTANT	5,988.50	
				PERSONNEL COMPENSATION TOTALS:	157,762.56	
TRAVEL						
07-06	P1	ONY31000267	06/15/00	FLIGHT DC-DISTRICT	262.00	
07-06	P1	ONY31000268	06/15/00	LODGING	137.09	
07-06	P1	ONY31000269	06/16/00	RENTAL CAR	80.64	
07-06	P1	ONY31000270	06/16/00	GAS FOR RENTAL CAR	9.40	
07-06	P1	ONY31000272	06/16/00	PLANE FARE TO DISTRICT	359.00	
07-11	P1	ONY31000278	06/15/00	MILEAGE	96.25	
07-11	P1	ONY31000278	06/15/00	LODGING IN DISTRICT	86.53	
07-11	P1	ONY31000277	06/19/00	FLIGHT JAMESTOWN, NY-WASH DC	341.00	
07-12	P1	ONY31000279	06/23/00	MILEAGE	56.65	
07-12	P1	ONY31000279	05/18/00	MILEAGE IN DISTRICT	14.85	
07-12	P1	ONY31000279	05/18/00	MEAL	3.00	
07-12	P1	ONY31000279	06/10/00	MILEAGE IN DISTRICT	30.80	
07-12	P1	ONY31000279	06/17/00	MILEAGE IN DISTRICT	61.60	
07-13	P1	ONY31000281	06/23/00	MILEAGE	125.40	
07-13	P1	ONY31000282	06/08/00	MILEAGE	95.70	
07-13	P1	ONY31000283	06/15/00	MILEAGE	78.09	
07-13	P1	ONY31000284	03/31/00	MEALS	18.43	
07-13	P1	ONY31000285	06/02/00	MILEAGE	13.20	
07-20	P1	ONY31000280	06/21/00	MILEAGE	10.17	
07-25	P1	ONY31000298	07/08/00	PLANE FARE TO AIRFORCE ACADEMY WORKSHOP	357.00	
07-25	P1	ONY31000298	07/08/00	CABFARE ON TRAVEL	25.00	
07-25	P1	ONY31000298	07/08/00	MEALS ON TRAVEL	26.02	
08-04	P1	ONY31000304	07/28/00	LODGING	101.60	

08-04	P1	0NY31000304	DO	08/01/00	CAR RENTAL	286.26
08-04	P1	0NY31000304	DO	08/01/00	GASOLINE FOR RENTAL CAR	48.49
08-04	P1	0NY31000304	DO	07/30/00	MEAL ON TRAVEL	8.90
08-04	P1	0NY31000303	WENDY M YOUNGANS	07/21/00	MILEAGE	56.65
08-07	P1	0NY31000306	PAUL J AVERY	07/28/00	MILEAGE	30.52
08-07	P1	0NY31000306	DO	07/28/00	LODGING	112.30
08-07	P1	0NY31000306	DO	07/29/00	MILEAGE	29.42
08-09	P1	0NY31000310	NANCY R CLARK	07/28/00	MILEAGE	69.30
08-09	P1	0NY31000310	DO	07/28/00	LODGING	112.30
08-09	P1	0NY31000310	DO	07/31/00	MILEAGE	45.65
08-09	P1	0NY31000309	WENDY M YOUNGANS	07/28/00	LODGING	112.29
08-18	P1	0NY31000317	NANCY R CLARK	08/07/00	OFFICIAL MILEAGE	61.32
08-18	P1	0NY31000317	DO	08/09/00	OFFICIAL MILEAGE	8.80
08-18	P1	0NY31000317	DO	08/09/00	THRUWAY TOLLS	1.50
08-21	P1	0NY31000316	KEITH S SHELTON	07/19/00	OFFICIAL MILEAGE	15.40
08-21	P1	0NY31000316	DO	07/25/00	OFFICIAL MILEAGE	15.40
08-21	P1	0NY31000316	DO	08/01/00	OFFICIAL MILEAGE	15.95
08-21	P1	0NY31000316	DO	08/03/00	OFFICIAL MILEAGE	15.40
08-21	P1	0NY31000316	DO	08/08/00	OFFICIAL MILEAGE	43.45
09-07	P1	0NY31000337	WENDY M YOUNGANS	08/10/00	MILEAGE	62.15
09-07	P1	0NY31000338	DO	08/25/00	MILEAGE	56.65
09-25	P1	0NY31000347	KEITH S SHELTON	09/15/00	MILEAGE	56.65
09-27	P1	0NY31000352	DO	08/31/00	MILEAGE	15.40
09-27	P1	0NY31000352	DO	09/05/00	MILEAGE	15.40
09-27	P1	0NY31000352	DO	09/07/00	MILEAGE	16.50
09-27	P1	0NY31000352	DO	09/12/00	MILEAGE	16.50
09-27	P1	0NY31000352	DO	09/14/00	MILEAGE	15.95
TRAVEL TOTALS:						3,728.92

07-05	P1	0NY31000265	RENT, COMMUNICATION, UTILITIES	06/19/00	800 READYLINE	293.43
07-06	P1	0NY31000266	AT & T	08/02/00	CABLE SERVICE	33.80
07-07	P1	0NY31000273	TIME WARNER CABLE	06/01/01	P.O. BOX FOR JAMESTOWN	114.00
07-18	P1	0NY31000286	POSTMASTER	08/06/00	CELL PHONE SERVICE	234.59
07-20	P9	NY310R0007	CELLULAR ONE	07/30/00	CORNING - RENT	1,303.00
07-20	P9	NY310R0007	EDC MANAGEMENT, INC.	07/01/00	CLEAN-RENT	140.00
07-21	P1	0NY31000288	PARK CENTRE DEVELOPMENT, INC.	07/30/00	EXPRESS SHIPPING	7.29
07-21	P1	0NY31000289	FEDERAL EXPRESS CORP	06/14/00	EXPRESS SHIPPING	7.29
07-21	P1	0NY31000290	DO	06/21/00	EXPRESS SHIPPING	3.62
07-21	P1	0NY31000291	DO	06/28/00	EXPRESS SHIPPING	3.62
07-24	P1	0NY31000292	MCI WORLD/COM	06/23/00	EXPRESS SHIPPING	11.08
07-26	S6	AN42396407	GENERAL SERVICES ADMIN	06/15/00	TOLL FREE SERVICE	24.01
07-28	P1	0NY31000300	TIME WARNER CABLE	07/01/00	RENT JAMESTOWN	747.00
07-31	SS	00213003377	DO	08/01/00	CABLE SERVICE	32.73
07-31	SS	00213003809	DO	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	109.09
07-31	SS	00213004248	DO	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	684.62
07-31	SS	00213004687	DO	06/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	SS	00213005128	DO	06/01/00	DC TEL EQUIP (TRANSFER)	86.00
07-31	SS	00213005569	DO	06/01/00	DC TEL SERVICE (TRANSFER)	201.00
08-04	P1	0NY31000395	TIME WARNER CABLE	06/01/00	DC TEL TOLLS (TRANSFER)	1,203.66
08-04	P1	0NY31000395	DO	09/02/00	CABLE SERVICE	33.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOW AMO HOUGHTON—Con						
08-07	P1	0NY31000308	06/20/00	800 READYLINE	240.47	
08-16	P1	0NY31000312	08/15/00	TOLL FREE SERVICE IN DISTRICT	24.01	
08-22	P1	0NY31000323	08/07/00	CELL PHONE SERVICE	243.76	
08-22	P9	0NY3101R00008	08/31/00	CORNING - RENT	1,303.00	
08-22	P1	0NY31000321	07/12/00	EXPRESS SHIPPING	4.37	
08-22	P1	0NY31000322	08/09/00	EXPRESS SHIPPING	18.10	
08-22	P9	0NY3102R00008	08/01/00	OLEAN RENT	140.00	
08-29	SE	0NY423956A08	08/01/00	RENT JAMESTOWN	747.00	
08-29	P1	0NY31000325	09/01/00	CABLE SERVICE	32.73	
08-30	P1	0NY31000327	08/16/00	EXPRESS SHIPPING	4.37	
08-30	P1	0NY31000328	08/22/00	EXPRESS SHIPPING	7.99	
08-30	P1	0NY31000329	08/23/00	EXPRESS SHIPPING	7.79	
08-30	P1	0NY31000332	08/07/00	CELL PHONE SERVICE	112.65	
08-31	SS	00244003377	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	125.26	
08-31	SS	00244003809	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	648.18	
08-31	SS	00244004248	07/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
08-31	SS	00244004687	07/01/00	DC TEL EQUIP (TRANSFER)	86.00	
08-31	SS	00244005128	07/01/00	DC TEL SERVICE (TRANSFER)	201.00	
08-31	SS	00244005569	07/01/00	DC TEL TOLLS (TRANSFER)	273.31	
09-06	P1	0NY31000335	07/20/00	800 READYLINE	33.80	
09-06	P1	0NY31000334	09/03/00	CABLE SERVICE	79.16	
09-06	P1	0NY31000333	07/25/00	CELL PHONE SERVICE	22.53	
09-13	P1	0NY31000343	08/29/00	EXPRESS SHIPPING	22.32	
09-13	P1	0NY31000344	09/05/00	EXPRESS SHIPPING	24.01	
09-13	P1	0NY31000342	09/15/00	TOLL FREE LINE	1,303.00	
09-20	P9	0NY310R0009	09/01/00	CORNING - RENT	140.00	
09-20	P9	0NY3102R00009	09/01/00	OLEAN RENT	109.09	
09-27	SS	00271003378	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	614.85	
09-27	SS	00271003810	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	925.86	
09-27	SS	00271004249	08/01/00	DISTRICT OFC TEL SVC TRANSFER	84.00	
09-27	SS	00271004688	08/01/00	DC TEL EQUIP (TRANSFER)	201.00	
09-27	SS	00271005129	08/01/00	DC TEL SERVICE (TRANSFER)	451.72	
09-27	SS	00271005570	08/01/00	DC TEL TOLLS (TRANSFER)	1,025.00	
09-28	SE	0NY423956A49	09/01/00	RENT JAMESTOWN	17,256.35	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-20	P1	0NY31000276	06/19/00	BUSINESS CARDS	32.00	
07-21	P1	0NY31000287	07/10/00	BUSINESS CARDS	32.00	
08-14	P1	0NY31000311	08/04/00	PHOTO DEVELOPING	8.08	
09-05	P2	03P7P24750	08/29/00	1000 ENGRAVED FRANKLIN SHEETS	397.00	
09-13	P1	0NY31000341	09/08/00	PRINTING	32.00	
09-28	P1	0NY31000351	09/14/00	PHOTOGRAPHS	112.17	
					PRINTING AND REPRODUCTION TOTALS:	613.25

OTHER SERVICES

07-07	P1	0N131000274	CORNING WINDOW CLEANING CO	05/27/00	05/27/00	WINDOW CLEANING	20.00
07-07	P1	0N131000274	STUBEN ARC	05/03/00	05/30/00	JANITORIAL SERVICE	125.00
07-24	P1	0N131000294	CORNING WINDOW CLEANING CO	06/24/00	06/24/00	WINDOW CLEANING SERVICE	20.00
07-24	P1	0N131000296	JOCHUM BUSINESS SYSTEMS, INC.	06/01/00	06/01/00	TYPEWRITER REPAIR	99.50
08-02	P1	0N131000302	STUBEN ARC	06/06/00	06/27/00	DAILY JANITORIAL	100.00
08-07	P1	0N131000307	RURAL METRO PROTECTIVE SVS	07/22/00	07/22/00	SECURITY SYSTEM CORNING D.O.	175.22
08-30	P1	0N131000326	STUBEN ARC	07/03/00	07/25/00	JANITORIAL SERVICE	100.00
09-07	P1	0N131000339	PRYOR RESOURCES, INC.	09/12/00	09/12/00	SEMINAR FOR DODGEON	195.00
09-13	P1	0N131000340	CORNING WINDOW CLEANING CO	07/01/00	07/29/00	WINDOW CLEANING SERVICE	20.00
09-13	HR	1417.50	JOCHUM BUSINESS SYSTEMS, INC.	06/01/00	06/01/00	RETD CHK; PAYMENT ERROR	-99.50
09-25	P1	0N131000350	CORNING WINDOW CLEANING CO	08/26/00	08/26/00	WINDOW CLEANING - AUGUST	20.00
							775.22

OTHER SERVICES TOTALS:

07-06	P1	0N131000271	CHESTER F LUNNER	06/16/00	06/17/00	MEAL WITH CONSTITUENT	22.18
07-20	P1	0N131000280	NANCY R CLARK	05/09/00	05/08/00	PAPER PRODUCTS	23.89
07-24	P1	0N131000293	CULLIGAN STEWART WATER	06/30/00	06/30/00	WATER SERVICE	5.95
07-25	P1	0N131000297	GEER DUNN CO., INC.	06/09/00	06/09/00	CALCULATOR	8.99
07-25	P1	0N131000295	RUPERT'S	06/17/00	06/17/00	BREAKFAST W/ CONSTITUENTS	146.03
07-26	P1	0N131000299	AQUA COOL	06/01/00	06/30/00	WATER COOLER SERVICE	40.00
07-31	S1	00213000487		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	444.44
08-02	P1	0N131000301	CULLIGAN WATER SYSTEMS	06/30/00	06/30/00	WATER COOLER SERVICE	29.30
08-03	P2	05SP440101	ACCUCOM SYSTEMS	07/25/00	07/27/00	MINOLTA PAGESWORKS 20	194.00
08-16	P1	0N131000314	CONGRESSIONAL QUARTERLY, INC	08/02/00	08/02/00	CG DAILY MONITOR SUB	1,695.00
08-16	P1	0N131000315	GEER DUNN CO., INC.	07/10/00	07/10/00	OFFICE SUPPLIES	34.00
08-16	P1	0N131000313	THE PATRIOT	08/08/00	08/08/00	SUBSCRIPTION RENEWAL	23.00
08-18	P1	0N131000317	NANCY R CLARK	07/19/00	07/19/00	SUPPLIES FOR COO	10.59
08-22	P1	0N131000318	AQUA COOL	07/31/00	07/31/00	WATER COOLER SERVICE	68.00
08-22	P1	0N131000319	DO	06/30/00	06/30/00	WATER COOLER SERVICE	40.00
08-22	P1	0N131000320	CULLIGAN STEWART WATER	08/10/00	08/10/00	WATER COOLER SERVICE	75.47
08-25	P1	0N131000324	CULLIGAN WATER SYSTEMS	07/12/00	07/26/00	WATER COOLER SERVICE	36.30
08-30	P1	0N131000331	THE EVENING TRIBUNE	09/30/00	09/30/01	SUBSCRIPTION	144.00
08-31	HV	04901001106		08/09/00	08/09/00	FRAMING (TRANSFER)	50.00
08-31	S1	00244000460		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	395.56
09-01	P1	0N131000330	THE OBSERVER	09/20/00	09/20/01	SUBSCRIPTION	151.51
09-07	P1	0N131000336	BUFFALO NEWS	07/01/00	12/31/00	SUBSCRIPTION RENEWAL	110.50
09-08	P2	05SP440286	CAPITO. MARKING PRD.	08/18/00	09/05/00	ONE LINE WALNUT NAMEPLATE ON W	10.50
09-08	P2	05SP440286	DO	08/18/00	09/05/00	HANDLING	0.50
09-15	P1	0N131000346	AQUA COOL	08/31/00	08/31/00	WATER COOLER SERVICE	33.00
09-15	P1	0N131000345	GEER DUNN CO., INC.	08/09/00	08/09/00	OFFICE SUPPLIES	5.07
09-25	P1	0N131000349	CULLIGAN WATER SYSTEMS	08/10/00	08/23/00	WATER COOLER DISTRICT OFFICE	11.90
09-25	P1	0N131000348	DEMOCRAT AND CHRONICLE	10/05/00	10/05/01	SUBSCRIPTION RENEWAL	318.00
09-30	S1	00274000482		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	11.56

SUPPLIES AND MATERIALS TOTALS:

07-31	S2	00213000389	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,887.35
08-31	S2	00244000372		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,424.97
09-30	S2	002740003850		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,299.66
							13,611.98

EQUIPMENT TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. AMO HOUGHTON—Con.						
1999 HON. AMO HOUGHTON						
OFFICIAL EXPENSES OF MEMBERS						
07-31	S2	00213009838	11/30/99	EQUIPMENT (TRANSFER)	-144.37	
08-31	S2	00244003573	12/31/99	EQUIPMENT (TRANSFER)	8,518.21	
					OFFICE TOTALS:	199,381.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,381.86
2000 HON. STEWY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,706.71
					PERSONNEL COMPENSATION	470,188.83
					PERSONNEL BENEFITS	251.23
					TRAVEL	205.50
					RENT, COMMUNICATION, UTILITIES	71,399.48
					PRINTING AND REPRODUCTION	2,561.99
					OTHER SERVICES	605.00
					SUPPLIES AND MATERIALS	27,130.43
					EQUIPMENT	26,583.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,143
					OFFICE TOTALS:	210,191.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,191.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M83635003B	05/31/00	FRANKED MAIL	2,738.95	
07-31	OP	0U8FS060009	06/30/00	FRANKED MAIL	397.62	
08-30	OP	0U8PS070009	07/31/00	FRANKED MAIL	603.70	
09-29	OP	0U8PS080009	08/31/00	FRANKED MAIL	396.98	
					FRANKED MAIL TOTALS:	4,137.25
PERSONNEL COMPENSATION						
AMES KENNETH S						
DO						
BOHANAN JOHN L						
BOSSART BETSY W						
DESHONG DEBRA						
DRUMMOND LACREDA R						
GRATZ DAVID						
HARDESTY WANDA L						
					SPECIAL ASSISTANT	5,750.01
					SPECIAL ASSISTANT (OVERTIME)	2,819.80
					DISTRICT DIRECTOR/COMMUNITY LIAISON	17,055.00
					ADMINISTRATIVE ASSISTANT	17,874.99
					PRESS SECRETARY	11,812.50
					STAFF ASSISTANT	5,775.00
					LEGISLATIVE CORRESPONDENT	6,296.25
					CONSTITUENT LIAISON	8,499.99

JACKSON COREY D 10,250.01
 LEWIS DAYLE D 10,500.00
 MARSH BRUCE R 9,750.00
 MAY KATHLEEN ANN 17,963.76
 QUINN ANDREW STEPHEN 10,749.99
 RICHARDSON BETTY S 9,875.01
 ROGERS ELIZABETH A 8,375.01
 ROSS LERICA M 6,750.00
 160,097.32

PERSONNEL COMPENSATION TOTALS:

19.00
 30.00
 35.00
 47.00
 15.75
 58.75
 205.50

TRAVEL TOTALS:

21.27
 3.67
 3.62
 3.62
 3.62
 34.83
 132.82
 87.20
 117.87
 7.36
 420.00
 23.91
 1,217.63
 341.83
 3,611.00
 147.99
 147.99
 1,210.74
 98.00
 309.00
 1,087.30
 1,217.63
 3,611.00
 147.99
 505.02
 1,210.74
 309.00
 957.39
 1,217.63
 147.99

07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,250.01
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,500.00
07/01/00	09/30/00	ASSISTANT DISTRICT DIRECTOR	9,750.00
07/01/00	09/30/00	EXECUTIVE ASSISTANT	17,963.76
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,749.99
07/01/00	09/30/00	CONSTITUENT LIAISON	9,875.01
07/01/00	09/30/00	CONSTITUENT LIAISON	8,375.01
07/01/00	09/30/00	STAFF ASSISTANT	6,750.00
03/14/00	03/21/00	TAXIS	19.00
05/03/00	05/11/00	TAXIS	30.00
06/11/00	06/14/00	TAXIS	35.00
04/12/00	04/13/00	TAXIS	47.00
04/26/00	04/26/00	MILEAGE	15.75
04/02/00	05/01/00	MILEAGE	58.75
04/28/00	05/04/00	OVERNIGHT MAIL	21.27
05/17/00	05/17/00	OVERNIGHT MAIL	3.67
05/31/00	05/31/00	OVERNIGHT MAIL	3.62
03/22/00	03/22/00	OVERNIGHT MAIL	3.62
05/23/00	05/23/00	OVERNIGHT MAIL	3.62
05/27/00	05/27/00	PAGER SERVICE (MAY)	34.83
02/09/00	03/08/00	ELECTRICAL SERVICE (FEB)	132.82
04/10/00	05/08/00	ELECTRICAL SERVICE (APRIL)	87.20
05/08/00	06/08/00	ELECTRICAL SERVICE (MAY)	117.87
04/06/00	04/07/00	OVERNIGHT MAIL	7.36
04/25/00	04/25/00	MEETING WITH CONSTITUENTS	420.00
03/08/00	04/10/00	ELECTRICAL SERVICE (MARCH)	23.91
07/01/00	07/30/00	WALDORF-RENT	1,217.63
05/25/00	06/25/00	PAGING SERVICE	341.83
07/01/00	07/31/00	RENT GREENBELT	3,611.00
06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	147.99
06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	147.99
06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	98.00
06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	309.00
06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,087.30
08/01/00	08/31/00	WALDORF-RENT	1,217.63
08/01/00	08/31/00	RENT GREENBELT	3,611.00
07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	147.99
07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	505.02
07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	88.00
07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	309.00
07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	957.39
09/01/00	09/30/00	WALDORF-RENT	1,217.63
08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	147.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. STEW H HOYER—Con.						
09-27	S5	02271009341	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	523.62	
09-27	S5	00271004250	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
09-27	S5	00271004689	08/01/00	DC TEL EQUIP (TRANSFER)	88.00	
09-27	S5	00271005130	08/01/00	DC TEL SERVICE (TRANSFER)	309.00	
09-27	S5	00271005571	08/01/00	DC TEL TOLLS (TRANSFER)	1,069.95	
09-28	S6	40022235454	09/01/00	RENT GREENBELT	3,611.00	
GENERAL SERVICES ADMIN.						
PRINTING AND REPRODUCTION						
07-07	P5	00M6356031A	03/09/00	SINGLE DROP MASS MAIL PRINTING	1,097.73	
07-12	P1	00M05000063	04/19/00	POCKET CARDS	57.50	
07-12	P1	00M05000077	05/22/00	BUSINESS CARDS (3)	100.50	
07-12	P1	00M05000093	04/05/00	BUSINESS CARDS (5)	167.50	
07-13	P5	00M6350003A	05/23/00	SINGLE DROP MASS MAIL PRINTING	851.16	
07-13	P1	00M05000095	03/31/00	BUSINESS CARDS	167.00	
07-31	S3	00213000137	07/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
09-30	S3	0024400107	08/01/00	PHOTOGRAPHIC (TRANSFER)	26.00	
09-30	S3	00274000398	09/01/00	PHOTOGRAPHIC (TRANSFER)	73.20	
PRINTING AND REPRODUCTION TOTALS:					2,561.99	
OTHER SERVICES						
07-12	P1	00M05000062	03/01/00	CLEANING (MARCH)	165.00	
07-12	P1	00M05000067	05/10/00	CLEANING (MAY)	110.00	
07-12	P1	00M05000081	04/12/00	CLEANING (APRIL)	110.00	
SUPPLIES AND MATERIALS						
07-12	P1	00M05000084	06/01/00	SUBSCRIPTION	495.00	
07-12	P1	00M05000066	03/10/00	WATER	97.00	
07-12	P1	00M05000079	04/07/00	WATER	64.50	
07-12	P1	00M05000087	05/09/00	WATER	64.50	
07-12	P1	00M05000073	06/01/00	SUBSCRIPTION	78.00	
07-12	P1	00M05000078	03/22/00	MEETING W/CONSTITUENTS	174.00	
07-12	P1	00M05000083	04/06/00	LUNCHEON W/CONSTITUENTS	360.00	
07-12	P1	00M05000092	06/08/00	LUNCH W/CONSTITUENTS	450.00	
07-12	P1	00M05000093	06/12/00	ACADEMY APPOINTEES TEA	285.00	
07-12	P1	00M05000061	03/22/00	FED TAX REGS	248.75	
07-12	P1	00M05000068	05/05/00	SUBSCRIPTION	159.00	
07-12	P1	00M05000086	04/26/00	SUBSCRIPTION	655.00	
07-13	P1	00M05000064	05/04/00	SUBSCRIPTION	182.00	
07-21	P1	00M05000100	06/12/00	BOTTLED WATER	42.00	
07-24	P1	00M05000102	06/20/00	CATERING FOR OFFICIAL BUSINESS	540.00	
07-24	P1	00M05000099	07/01/00	SUBSCRIPTION	297.00	
07-31	S1	00213000247	07/01/00	OFFICE SUPPLY (TRANSFER)	1,720.74	
08-10	P2	00SP440139	08/01/00	XEROX PRINT CARTRIDGE	514.00	
08-31	S1	00244000239	08/01/00	OFFICE SUPPLY (TRANSFER)	185.46	
OTHER SERVICES TOTALS:					385.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KENNY C. HULSHOF—Con						
		CASKEY HEIL E	07/01/00	LEGISLATIVE ASSISTANT	7,749.99	
		FELTNER ERIC	07/01/00	DISTRICT DIRECTOR	4,958.33	
		DO	08/07/00	PART-TIME EMPLOYEE	2,776.67	
		FERACI BRENT MANNING	07/01/00	LEGISLATIVE DIRECTOR	15,624.99	
		FREEMAN TIMOTHY JOSEPH	07/01/00	FIELD DIRECTOR	8,000.01	
		GRIGGS CASSANDRA	07/01/00	CONSTITUENT SERVICES REPRESENTATIVE	6,304.17	
		HOGAN TRACEY E	09/15/00	CONSTITUENT REPRESENTATIVE	1,000.00	
		JOHNSON LENA	07/01/00	EXECUTIVE ASSISTANT	6,624.99	
		MILLER MATTHEW M	07/01/00	ADMINISTRATIVE ASSISTANT	22,500.00	
		MOODY CAROLINE E	07/01/00	LEGISLATIVE ASSISTANT	7,062.51	
		MOURER EMILY M	08/01/00	LEGIS CORRESPONDENT/LEGIS ASSIST	4,416.66	
		OLIVER HEATHER L	07/01/00	PART-TIME EMPLOYEE	2,833.34	
		PIPER MANDY A	07/01/00	CASEWORKER	3,916.66	
		RICKER JOHN C	08/28/00	CONSTITUENT REPRESENTATIVE	2,108.34	
		SHUMMER MICHAEL J	07/01/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,000.00	
		STERME JULIE MICHELLE	07/01/00	DISTRICT SCHEDULER/STAFF ASSIST	7,125.00	
		STIRBLING SHANA H	07/01/00	STAFF ASSISTANT	5,790.01	
		THREKELD GINA L	09/25/00	CONSTITUENT REPRESENTATIVE	316.67	
		WALL EMILY M	07/01/00	LEGIS CORRESPONDENT/LEGIS ASSIST	2,208.33	
PERSONNEL BENEFITS						
07-31	S7	00213000134	07/01/00	TRANSIT BENEFIT	68.93	
08-31	S7	00244000129	08/01/00	TRANSIT BENEFIT	69.14	
					138.07	
TRAVEL						
07-11	P1	0M090000287	05/12/00	PLANE TO VIEW FLOOD DAMAGE	939.00	
07-12	P1	0M090000292	03/16/00	MILEAGE	360.79	
07-13	P1	0M090000297	05/09/00	LODGING	90.87	
07-21	P1	0M090000306	05/26/00	PARKING	6.00	
07-21	P1	0M090000305	06/01/00	IN DISTRICT MILEAGE	265.51	
07-21	P1	0M090000310	06/20/00	IN DISTRICT MILEAGE	201.78	
07-21	P1	0M090000311	06/01/00	IN DISTRICT MILEAGE	376.42	
07-28	P1	0M090000316	06/09/00	LONG-TERM PARKING	13.00	
07-28	P1	0M090000317	06/07/00	CABFARE	29.00	
07-28	P1	0M090000323	06/07/00	HOTEL ACCOMMODATIONS	321.32	
07-28	P1	0M090000323	06/07/00	R/T FLIGHT STL TO BNI	285.00	
08-02	P1	0M090000323	06/07/00	MARC TRAIN TRANSPORTATION	10.00	
08-02	P1	0M090000330	07/05/00	MILEAGE IN DISTRICT	243.38	
08-02	P1	0M090000331	07/28/00	MILEAGE IN DISTRICT	57.82	
08-02	P1	0M090000332	07/06/00	MILEAGE IN DISTRICT	194.70	
08-07	P1	0M090000337	05/15/00	FLIGHT COLUMBIA-NATL-STL	361.00	
08-07	P1	0M090000337	09/22/00	FLIGHT COO-NATL-COO	404.00	
08-07	P1	0M090000337	06/12/00	FLIGHT COLUMBIA-NATL-STL	371.00	
					PERSONNEL COMPENSATION TOTALS:	
					PERSONNEL BENEFITS TOTALS:	

08-07	P1	0M090000337	DO	06/13/00	AGENT FEES	06/13/00	20.00
08-07	P1	0M090000337	DO	06/19/00	FLIGHT COLUMBIA NATL-COLUMBIA	06/23/00	543.00
08-08	P1	0M090000338	DO	06/23/00	AGENT FEE	06/23/00	10.00
08-08	P1	0M090000338	DO	06/26/00	FLIGHT STL-NATL-COLUMBIA	06/30/00	371.00
08-08	P1	0M090000338	DO	07/10/00	FLIGHT STL-NATL-STL	07/14/00	331.00
08-08	P1	0M090000338	DO	07/17/00	FLIGHT COLUMBIA-NATL-COLUMBIA	07/21/00	414.00
08-08	P1	0M090000338	DO	07/24/00	FLIGHT STL-NATL-STL	07/28/00	331.00
08-24	P1	0M090000343	GINA M ABINGTON	07/25/00	MILEAGE	07/25/00	56.05
08-24	P1	0M090000343	TIMOTHY FREEMAN	07/06/00	MILEAGE	07/27/00	169.03
08-25	P1	0M090000344	CASSANDRA GRIGGS	04/26/00	MILEAGE	06/15/00	128.62
09-08	P1	0M090000356	ERIC FELTNER	08/10/00	MILEAGE IN DISTRICT	08/18/00	203.56
09-08	P1	0M090000358	MARGARET R RUBEN	08/02/00	MILEAGE IN DISTRICT	08/31/00	231.28
09-08	P1	0M090000357	SCOTT CALICOTT	08/14/00	MILEAGE IN DISTRICT	08/23/00	91.45
09-08	P1	0M090000355	TIMOTHY FREEMAN	08/07/00	MILEAGE IN DISTRICT	08/31/00	71.98
09-13	P1	0M090000365	GINA M ABINGTON	08/09/00	MILEAGE IN DISTRICT	08/29/00	824.82
09-20	P1	0M090000381	HON. KENNY C. HULSHOF	02/29/00	MILEAGE	09/08/00	928.66
09-20	P1	0M090000381	DO	05/26/00	MO-X TRAVEL SERVICE	05/26/00	32.00
09-20	P1	0M090000381	DO	04/03/00	PARKING/TOLLS	07/24/00	156.00
09-20	P1	0M090000381	DO	06/16/00	RENTAL CAR	06/16/00	98.14
09-29	P1	0M090000401	DO	05/11/00	RENTAL CAR	05/11/00	127.21
09-29	P1	0M090000401	DO	07/24/00	AGENT FEE FOR FLIGHT	07/24/00	10.00
09-29	P1	0M090000401	DO	07/17/00	AGENT FEE FOR FLIGHT	07/21/00	10.00

TRAVEL TOTALS:

9,689.39

07-07	P1	0M090000288	RENT COMMUNICATION UTILITIES	06/01/00	HANNIBAL UTILITIES	06/30/00	80.60
07-12	P1	0M090000291	JRT GRAPHICS	05/24/00	SHIPPING	05/24/00	20.25
07-12	P1	0M090000291	FEDERAL EXPRESS CORP	06/07/00	CELLULAR PHONE	07/06/00	25.31
07-13	P1	0M090000295	SOUTHWESTERN BELL WIRELESS	06/28/00	CABLE	07/27/00	41.68
07-13	P1	0M090000299	AT&T CABLE SERVICES	05/07/00	CELLULAR PHONE	06/06/00	25.31
07-13	P1	0M090000293	SOUTHWESTERN BELL WIRELESS	06/08/00	SHIPPING	06/08/00	7.00
07-13	P1	0M090000293	UNITED PARCEL SERVICE	06/20/00	SHIPPING	06/20/00	14.00
07-20	P9	0M090000007	DO	07/01/00	RENT-HANNIBAL	07/30/00	436.00
07-20	P9	0M090100007	MICHAEL A & LINDA A HOELSCHER	07/01/00	WASHINGTON - RENT	07/30/00	500.00
07-20	P9	0M090200007	33 BROADWAY PARTNERSHIP	07/01/00	COLUMBIA - RENT	07/30/00	1,570.00
07-21	P1	0M090000312	AT&T CABLE SERVICES	06/13/00	CABLE SERVICES FOR HANNIBAL	07/12/00	34.81
07-21	P1	0M090000307	ERIC FELTNER	03/10/00	CELLULAR PHONE CALLS	04/08/00	40.92
07-21	P1	0M090000314	DO	05/10/00	CELLULAR PHONE CALLS	06/06/00	61.23
07-21	P1	0M090000301	JRT GRAPHICS	07/01/00	HANNIBAL UTILITIES	07/31/00	80.60
07-21	P1	0M090000303	MCI WORLDCOM CONFRENCING	05/19/00	PRESS CONFERENCE CALLING	06/09/00	379.12
07-28	P1	0M090000327	AT&T CABLE SERVICES	07/13/00	CABLE SERVICES	08/12/00	34.81
07-28	P1	0M090000318	ERIC FELTNER	04/10/00	CELL PHONE CALLS	05/09/00	26.33
07-28	P1	0M090000319	FEDERAL EXPRESS CORP	06/01/00	SHIPPING SERVICES	06/23/00	41.84
07-28	P1	0M090000320	MATTHEW M MILLER	04/13/00	CELLULAR CHARGES	05/08/00	8.42
07-28	P1	0M090000326	RADIO COMM	06/01/00	PAGER SERVICE (EF)	06/30/00	31.95
07-28	P1	0M090000326	DO	07/01/00	PAGER SERVICE (EF)	07/31/00	31.95
07-31	P1	0M090000324	SKYTEL	07/01/00	PAGER SERVICE	07/01/00	14.25
07-31	S5	0213003379	DO	06/01/00	DISTRICT OFC TEL EQUIP (TRFF)	06/30/00	1,779.36
07-31	S5	00213003811	DO	06/01/00	DISTRICT OFC TEL TOLLS (TRFF)	06/30/00	1,088.69
07-31	S5	00213004250	DO	06/01/00	DISTRICT OFC TEL SVC TRANSFER	06/30/00	925.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KENNY C. HULSHOF—Cont.						
07-31	S5	00213004689	06/01/00	DC TEL EQUIP (TRANSFER)	74.00	
07-31	S5	00213005130	06/01/00	DC TEL SERVICE (TRANSFER)	187.00	
07-31	S5	00213005571	06/01/00	DC TEL TOLLS (TRANSFER)	169.00	
07-31	HV	04901001067	06/28/00	CHANGE A/C# FROM 2350 TO 2360	41.68	
07-31	HV	04901001067	06/28/00	CHANGE A/C# FROM 2350 TO 2360	-41.68	
08-03	P1	0M009000335	07/27/00	CABLE SERVICES FOR WASHINGTON, MO OFFICE	25.96	
08-03	P1	0M009000335	07/07/00	CELLULAR PHONE CHARGES	25.31	
08-22	P9	M009014R0008	08/01/00	RENT-HANNIBAL	436.00	
08-22	P9	M00901R0008	08/01/00	WASHINGTON - RENT	500.00	
08-22	P9	M00902R0008	08/01/00	COLUMBIA - RENT	1,570.00	
08-25	P1	0M009000341	06/07/00	CELLULAR TOLLS	67.26	
08-25	P1	0M009000352	08/13/00	CABLE SERVICES FOR HANNIBAL	31.81	
08-25	P1	0M009000345	08/22/00	CABLE	25.96	
08-25	P1	0M009000350	07/19/00	SHIPPING SERVICES	18.45	
08-25	P1	0M009000346	08/01/00	PAGER SERVICE	31.95	
08-25	P1	0M009000353	06/26/00	PAGER SERVICE	14.25	
08-31	S5	00244003379	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	199.41	
08-31	S5	00244003811	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,062.18	
08-31	S5	00244004250	07/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
08-31	S5	00244004689	07/01/00	DC TEL EQUIP (TRANSFER)	70.00	
08-31	S5	00244005130	07/01/00	DC TEL SERVICE (TRANSFER)	195.00	
08-31	S5	00244005571	07/01/00	DC TEL TOLLS (TRANSFER)	141.82	
09-08	P1	0M009000354	08/01/00	HANNIBAL UTILITIES	80.60	
09-13	P1	0M009000367	07/21/00	PAGER SERVICE	14.25	
09-14	P1	0M009000366	08/28/00	CABLE SERVICE FOR COLUMBIA	44.68	
09-15	P1	0M009000370	08/31/00	CABLE SERVICE FOR COLUMBIA	43.01	
09-15	P1	0M009000369	08/10/00	SHIPPING SERVICES	106.65	
09-15	P1	0M009000371	09/01/00	HANNIBAL UTILITIES	80.60	
09-19	P1	0M009000379	07/21/00	PRESS CONFERENCE CALLING	272.94	
09-19	P1	0M009000377	08/07/00	CONGRESSMAN'S CELL PHONE	0.47	
09-20	P1	0M009000382	07/28/00	CABLE /COLUMBIA OFFICE	44.68	
09-20	P9	M00904R0009	09/01/00	RENT-HANNIBAL	436.00	
09-20	P1	0M009000383	07/14/00	PRESS CONFERENCE CALLING	522.97	
09-20	P9	M00901R0009	09/01/00	WASHINGTON - RENT	500.00	
09-20	P9	M00902R0009	09/01/00	COLUMBIA - RENT	1,570.00	
09-22	P1	0M009000386	08/30/00	SHIPPING SERVICES	14.17	
09-27	S5	00271003380	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	159.41	
09-27	S5	00271003812	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,134.59	
09-27	S5	00271004251	08/01/00	DISTRICT OFC TEL SVC TRANSFER	945.81	
09-27	S5	00271004690	08/01/00	DC TEL EQUIP (TRANSFER)	74.00	
09-27	S5	00271005131	08/01/00	DC TEL SERVICE (TRANSFER)	195.00	
09-27	P1	0M009000372	08/01/00	DC TEL TOLLS (TRANSFER)	167.63	
09-27	P1	0M009000394	09/13/00	CABLE SERVICE FOR HANNIBAL DO	31.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KENNY C. HULSHOF—Con.						
08-25	P1	0M09000351	08/07/00	OFFICE SUPPLIES - HANNIBAL	5.76	
08-25	P1	0M09000351	08/08/00	OFFICE SUPPLIES - HANNIBAL	12.99	
08-30	P1	0M09000347	07/19/00	FRAMING (TRANSFER)	50.00	
08-30	HV	0A901001093	08/01/00	OFFICE SUPPLY (TRANSFER)	66.63	
08-31	S1	02244006337	08/21/00	OFFICE SUPPLY	12.65	
09-13	P1	0M09000360	08/21/00	OFFICE SUPPLIES	23.80	
09-13	P1	0M09000362	08/25/00	BOTTLED WATER	287.50	
09-13	P1	0M09000363	03/07/00	CITY DIRECTORY	94.55	
09-13	P1	0M09000368	08/01/00	OFFICE SUPPLIES	99.00	
09-13	P1	0M09000359	08/18/00	OFFICE SUPPLIES-HANNIBAL	19.18	
09-15	P1	0M09000372	07/24/00	OFFICE SUPPLIES	17.95	
09-15	P1	0M09000373	08/15/00	OFFICE SUPPLIES - HANNIBAL	64.96	
09-19	P1	0M09000376	07/13/00	OFFICE SUPPLIES COLUMBIA OFFICE	69.62	
09-20	P1	0M09000384	06/30/00	MEDIA COMMUNICATIONS	39.87	
09-20	P1	0M09000384	07/01/00	MEDIA COMMUNICATIONS	98.64	
09-20	P1	0M09000384	05/31/00	MEDIA COMMUNICATIONS	12.65	
09-22	P1	0M09000387	08/21/00	OFFICE SUPPLIES WASH, MO DO	34.98	
09-22	P1	0M09000389	08/15/00	OFFICE SUPPLIES COLUMBIA OFFICE	114.97	
09-22	P1	0M09000388	09/07/00	OFFICE SUPPLIES	23.00	
09-25	P1	0M09000385	09/15/01	NEWSPAPER SUBSCRIPTION	15.00	
09-27	P1	0M09000395	08/25/00	BOTTLED WATER	12.85	
09-27	P1	0M09000390	08/16/00	MO STATE FAIR BREAKFAST	58.35	
09-27	P1	0M09000397	07/31/00	D.C. BOTTLED WATER	20.66	
09-27	P1	0M09000397	08/31/00	D.C. BOTTLED WATER	124.77	
09-29	P1	0M09000400	08/31/00	MEDIA COMMUNICATIONS	3,519.40	
09-30	S1	00274000340	09/30/00	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS						
07-31	S2	00213003601	01/31/00	EQUIPMENT (TRANSFER)	-91.00	
07-31	S2	00213003602	07/31/00	EQUIPMENT (TRANSFER)	3,022.82	
08-31	S2	00244003411	08/31/00	EQUIPMENT (TRANSFER)	3,022.82	
09-30	S2	00274003616	09/30/00	EQUIPMENT (TRANSFER)	3,019.73	
EQUIPMENT TOTALS:						
					204,223.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					204,223.26	
2000 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					43,049.14	
					169,006.99	
					9,417.41	
					22,050.32	
					41,747.91	
					16,891.20	
					17,355.26	
					96.00	
OFFICE TOTALS:						
					204,223.26	

4,384.80
7,019.47
262,670.43
262,670.43

11,815.77
21,866.20
649,332.89
649,332.89

SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M6377703A	UNITED STATES POSTAL SERVICE	05/31/00	05/31/00	FRANKED MAIL	11,815.77
07-27	OP	0M6377704B	DO	06/16/00	06/16/00	FRANKED MAIL	21,866.20
07-31	OP	0USPS060009	DO	06/01/00	06/30/00	FRANKED MAIL	649,332.89
08-29	OP	0M6367705C	DO	07/27/00	07/28/00	FRANKED MAIL	
08-30	OP	0USPS070009	DO	07/01/00	07/31/00	FRANKED MAIL	
09-29	OP	0USPS080009	DO	08/01/00	08/31/00	FRANKED MAIL	

PERSONNEL COMPENSATION

07-01	OP	BECKS, GARY D	STAFF ASSISTANT	07/01/00	09/30/00	STAFF ASSISTANT	11,418.00
07-01	OP	BODANSKY, YOSSEF	SHARED EMPLOYEE	07/01/00	09/30/00	SHARED EMPLOYEE	3,000.00
07-01	OP	BOUNDS, LORISSA M	LEGISLATIVE ASSISTANT	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,785.00
07-01	OP	CEDEILLO, CATO S	ASSISTANT DISTRICT ADMINISTRATOR	07/01/00	09/30/00	ASSISTANT DISTRICT ADMINISTRATOR	15,570.00
07-01	OP	COLESTOCK, NATHAN A	STAFF ASSISTANT	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
07-01	OP	CUTTING, WENDELL R	DISTRICT CHIEF OF STAFF	07/01/00	09/30/00	DISTRICT CHIEF OF STAFF	17,646.00
07-01	OP	HARRISON, MICHAEL	PRESS SECRETARY	07/01/00	09/30/00	PRESS SECRETARY	7,266.00
09-01	OP	MESECAR, DOUGLAS B	SHARED EMPLOYEE	09/01/00	09/30/00	SHARED EMPLOYEE	2,500.00
07-01	OP	MIDDLETON, VICTORIA J	ADMINISTRATIVE ASSISTANT	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	18,165.00
07-01	OP	MURPHY, BENJAMIN M	LEGISLATIVE CORRESPONDENT	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,190.00
07-01	OP	PATTERSON, MELINDA M	OFFICE MANAGER/PERSONAL SECRETARY	07/01/00	09/30/00	OFFICE MANAGER/PERSONAL SECRETARY	14,272.50
07-01	OP	RAINWILL, CYNTHIA	STAFF ASSISTANT-DISTRICT	07/01/00	09/30/00	STAFF ASSISTANT-DISTRICT	8,304.00
07-01	OP	SIMMONS, MATTHEW R	LEGISLATIVE DIRECTOR	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	9,601.50
07-01	OP	SNESKO, VALERIE	STAFF ASSISTANT	07/01/00	09/30/00	STAFF ASSISTANT	7,785.00
07-01	OP	STARR, CAROLE J	FIELD REPRESENTATIVE	07/01/00	09/30/00	FIELD REPRESENTATIVE	10,380.00
07-01	OP	TERRAZAS, RICARDO	STAFF ASSISTANT	07/01/00	09/30/00	STAFF ASSISTANT	6,228.00
07-01	OP	TRACY, HELEN S	STAFF ASSISTANT DISTRICT OFFICE	07/01/00	09/30/00	STAFF ASSISTANT DISTRICT OFFICE	8,304.00
07-01	OP	WILLAHAN, CARROLL M	DISTRICT STAFF ASSISTANT	07/01/00	09/30/00	DISTRICT STAFF ASSISTANT	9,342.00

PERSONNEL COMPENSATION TOTALS:

07-11	P1	00A52000230	WENDELL R CUTTING	05/01/00	05/31/00	TRAVEL	169,006.99
07-14	P1	00A52000240	CAROLE J STARR	04/07/00	06/22/00	TRAVEL	279.44
07-14	P1	00A52000237	WENDELL R CUTTING	06/01/00	06/30/00	TRAVEL	64.40
07-17	P1	00A52000244	MATTHEW R SIMMONS	07/01/00	07/08/00	TRAVEL	128.24
07-17	P1	00A52000244	DO	07/01/00	07/08/00	TRAVEL	567.00
07-17	P1	00A52000244	DO	07/06/00	07/07/00	TRAVEL	249.37
07-17	P1	00A52000244	DO	07/01/00	07/08/00	TRAVEL	20.00
07-17	P1	00A52000244	DO	07/01/00	07/08/00	TRAVEL	46.00
07-18	P1	00A52000246	CATO CEDILLO	06/02/00	06/30/00	TRAVEL	24.04
07-18	P1	00A52000247	GARY D BECKS	06/01/00	06/30/00	TRAVEL	120.40
07-18	P1	00A52000245	MATTHEW R SIMMONS	07/08/00	07/08/00	TRAVEL	378.56
07-18	P1	00A52000245	DO	07/01/00	07/08/00	TRAVEL	17.56
07-19	P1	00A52000251	HON. DUNCAN HUNTER	05/26/00	06/06/00	TRAVEL	1,218.05
07-19	P1	00A52000251	DO	06/09/00	06/12/00	TRAVEL	567.00

SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

4,384.80
7,019.47
262,670.43
262,670.43

11,815.77
21,866.20
649,332.89
649,332.89

SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:
PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DUNCAN HUNTER—Con.						
07-19	P1	00A52000251	DO	GASOLINE	06/10/00	148.44
08-02	P1	00A52000272	WENDELL R CUTTING	AIRFARE SD-DC-SD (3358)	06/05/00	567.00
08-02	P1	00A52000272	DO	LODGING	06/10/00	1,030.54
08-02	P1	00A52000272	DO	MEALS	06/05/00	127.82
08-02	P1	00A52000272	DO	MEAL	06/10/00	14.40
08-02	P1	00A52000272	DO	TAXI FARES	06/05/00	159.00
08-16	P1	00A52000276	CATO CEDILLO	MILEAGE	07/03/00	140.00
08-16	P1	00A52000278	GARY D BECKS	MILEAGE	07/31/00	391.44
08-16	P1	00A52000276	WENDELL R CUTTING	MILEAGE	07/01/00	110.32
08-17	P1	00A52000282	GARY D BECKS	PARKING	07/13/00	1.75
08-21	P1	00A52000291	HON. DUNCAN HUNTER	AIRFARE DC-SD-DC	07/14/00	567.00
08-21	P1	00A52000291	DO	GASOLINE	07/15/00	73.12
09-07	P1	00A52000306	NATHAN A COLESTOCK	MILEAGE	08/10/00	93.80
09-12	P1	00A52000311	CATO CEDILLO	MILEAGE	08/20/00	148.40
09-12	P1	00A52000312	GARY D BECKS	MILEAGE	08/01/00	361.48
09-20	P1	00A52000316	DO	PARKING	08/03/00	5.75
09-20	P1	00A52000315	MATTHEW R SIMMONS	AIRFARE DC-SD-DC	08/02/00	567.00
09-20	P1	00A52000315	DO	LODGING	09/10/00	250.86
09-20	P1	00A52000315	DO	CAR RENTAL	09/12/00	100.60
09-20	P1	00A52000315	DO	MEALS	09/10/00	54.42
09-20	P1	00A52000315	DO	PARKING	09/12/00	30.00
09-20	P1	00A52000320	WENDELL R CUTTING	MILEAGE	08/01/00	216.96
09-28	P1	00A52000321	HON. DUNCAN HUNTER	TAXI FARE	09/20/00	6.25
					TRAVEL TOTALS:	9,417.41
RENT, COMMUNICATION, UTILITIES						
07-11	P1	00A52000235	COX COMMUNICATIONS	CABLE SERVICE	08/05/00	33.50
07-11	P1	00A52000227	FEDERAL EXPRESS CORP	EXPRESS MAIL	05/22/00	76.52
07-11	P1	00A52000228	DO	EXPRESS MAIL	06/26/00	76.20
07-11	P1	00A52000229	DO	EXPRESS MAIL	06/03/00	16.62
07-13	P1	00A52000236	GIE WIRELESS	CELLULAR PHONE SERVICE	07/26/00	259.19
07-14	P1	00A52000239	FEDERAL EXPRESS CORP	EXPRESS MAIL	06/07/00	13.00
07-14	P1	00A52000241	DO	EXPRESS MAIL	06/22/00	7.47
07-18	P1	00A52000249	HON. DUNCAN HUNTER	CELLULAR PHONE TOLLS	06/30/00	30.52
07-19	P1	00A52000251	HON. DUNCAN HUNTER	AIRPHONE	06/01/00	191.29
07-20	P9	CA5203R0007	DO	EL CAJON - RENT	06/06/00	1,250.00
07-20	P9	CA5203R0007	DO	IMPERIAL - RENT	07/30/00	205.00
07-28	P1	00A52000253	FEDERAL EXPRESS CORP	EXPRESS MAIL	06/20/00	25.58
07-28	P1	00A52000254	DO	EXPRESS MAIL	06/25/00	7.17
07-28	P1	00A52000255	DO	EXPRESS MAIL	06/28/00	3.74
07-28	P1	00A52000256	DO	EXPRESS MAIL	06/27/00	3.67
07-28	P1	00A52000261	MELINDA M PATTERSON	DESK CHARGER	06/23/00	49.99
07-28	P1	00A52000257	MICHAEL HARRISON	VIDEO	07/12/00	90.00
07-31	S5	00213003380	DO	DISTRICT OFC TEL EQUIP (TRFR)	07/14/00	64.80

07-31	S5	00213003812	FALL ADVERTISING	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,383.51
07-31	S5	00213004251	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
07-31	SS	00213004690	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	64.00
07-31	SS	00213005131	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	197.00
07-31	P1	0CA52000270	FALL ADVERTISING	05/16/00	06/15/00	DC TEL TOLLS (TRANSFER)	556.92
07-31	P1	0CA52000265	FEDERAL EXPRESS CORP	07/01/00	07/02/00	UTILITIES	253.48
07-31	P1	0CA52000271	DO	07/12/00	07/13/00	EXPRESS MAIL	7.35
07-31	P1	0CA52000263	GTE MOBILNET	06/29/00	06/30/00	EXPRESS MAIL	3.62
08-10	P1	0CA52000273	COX COMMUNICATIONS	08/06/00	09/05/00	CELLULAR PHONE PURCHASE	228.39
08-15	P1	0CA52000275	GTE WIRELESS	07/01/00	07/31/00	CABLE SERVICE	33.50
08-17	P1	0CA52000285	FEDERAL EXPRESS CORP	07/28/00	07/29/00	CELLULAR PHONE SERVICE	279.57
08-17	P1	0CA52000283	GARY D BECKS	07/01/00	07/31/00	EXPRESS MAIL	3.74
08-21	P1	0CA52000286	FALL ADVERTISING	06/15/00	07/18/00	CELLULAR PHONE TOLL	68.22
08-21	P1	0CA52000289	FEDERAL EXPRESS CORP	07/25/00	07/26/00	UTILITIES	459.28
08-21	P1	0CA52000290	DO	07/27/00	07/28/00	EXPRESS MAIL	3.85
08-21	P1	0CA52000291	HON. DUNCAN HUNTER	07/01/00	07/17/00	EXPRESS MAIL	3.62
08-22	P9	CA5203R0008	DONALD R. & JANET M. FALL	08/01/00	08/31/00	AIR PHONE	246.13
08-22	P9	CA5202R0008	IMPERIAL COUNTY TREASURY	08/01/00	08/31/00	EL CAJON - RENT	1,250.00
08-31	S5	00244003360	FALL ADVERTISING	07/01/00	07/31/00	IMPERIAL - RENT	205.00
08-31	S5	00244003812	FEDERAL EXPRESS CORP	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	181.22
08-31	SS	00244004251	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,400.24
08-31	SS	00244004690	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	SS	00244005131	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	62.00
08-31	SS	00244005572	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	570.92
09-06	P1	0CA52000293	FALL ADVERTISING	07/10/00	08/16/00	DC TEL TOLLS (TRANSFER)	514.32
09-06	P1	0CA52000294	FEDERAL EXPRESS CORP	07/10/00	07/11/00	UTILITIES	3.67
09-06	P1	0CA52000298	DO	07/10/00	07/19/00	EXPRESS MAIL	386.76
09-06	P1	0CA52000299	DO	08/08/00	08/17/00	EXPRESS MAIL	14.93
09-06	P1	0CA52000300	DO	08/05/00	08/06/00	EXPRESS MAIL	8.66
09-06	P1	0CA52000301	DO	08/15/00	08/16/00	EXPRESS MAIL	3.62
09-06	P1	0CA52000302	DO	08/18/00	08/19/00	EXPRESS MAIL	3.62
09-07	P1	0CA52000307	DO	08/22/00	08/23/00	EXPRESS MAIL	3.67
09-11	P1	0CA52000308	GTE WIRELESS	07/21/00	08/20/00	CELLULAR PHONE SERVICE	401.57
09-12	P1	0CA52000310	COX COMMUNICATIONS	09/06/00	10/05/00	CABLE SERVICE	33.50
09-12	P1	0CA52000313	GARY D BECKS	07/15/00	08/14/00	CELLULAR PHONE TOLLS	43.03
09-20	P9	CA5203R0009	DONALD R. & JANET M. FALL	09/01/00	09/30/00	EL CAJON - RENT	1,250.00
09-20	P1	0CA52000318	FEDERAL EXPRESS CORP	08/29/00	08/29/00	EXPRESS MAIL	3.67
09-20	P9	CA5202R0009	IMPERIAL COUNTY TREASURY	09/01/00	09/30/00	IMPERIAL - RENT	205.00
09-27	SS	00271003381	FALL ADVERTISING	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.80
09-27	SS	00271003813	FEDERAL EXPRESS CORP	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	911.86
09-27	SS	00271004252	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	SS	00271004691	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	62.00
09-27	SS	00271005132	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	197.00
09-27	SS	00271005573	DO	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	580.10
09-27	SS	00271005573	RENT, COMMUNICATION, UTILITIES TOTALS:				16,891.20
07-18	P1	0CA52000248	PRINTING AND REPRODUCTION	06/08/00	06/08/00	PHOTO PROCESSING	16.68
07-20	P2	0SP1P24471	GARY D BECKS	07/07/00	07/14/00	500 THERMO CARDS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DUNCAN HUNTER—Con						
07-25	OP	06P0600002	05/10/00	PRINTING	185.00	
08-16	P1	0C45200280	07/11/00	PHOTOGRAPHIC (TRANSFER)	14.52	
08-31	S3	0024400249	08/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
09-05	P5	0M3677701A	05/04/00	SINGLE DROP MASS MAIL HANDLING	53.22	
09-05	P5	0M3677702AA	05/15/00	SINGLE DROP MASS MAIL HANDLING	110.52	
09-05	P5	0M3677704A	06/17/00	SINGLE DROP MASS MAIL HANDLING	159.34	
09-05	P5	0M3677705A	08/10/00	SINGLE DROP MASS MAIL HANDLING	12,288.59	
09-05	P5	0M3677705B	07/31/00	SINGLE DROP MASS MAIL HANDLING	3,986.76	
09-18	OP	06P00800002	07/13/00	PRINTING	69.00	
09-19	P2	0SP1P24796	09/07/00	2000 THERMO CARDS	99.50	
PRINTING AND REPRODUCTION TOTALS:					16,983.73	
OTHER SERVICES						
09-06	P1	0C452000292	09/01/00	ALARM MONITORING	96.00	
OTHER SERVICES TOTALS:					96.00	
SUPPLIES AND MATERIALS						
07-11	P1	0C452000226	06/06/00	CARROLL OFFICE SUPPLY	18.66	
07-11	P1	0C452000232	06/15/00	DO	39.00	
07-11	P1	0C452000233	06/15/00	SUPPLIES	78.00	
07-11	P1	0C452000234	01/01/00	SUPPLIES	35.00	
07-11	P1	0C452000231	06/21/00	SUBSCRIPTION	141.04	
07-11	P1	0C452000225	07/08/00	SUPPLIES	215.50	
07-14	P1	0C452000242	05/01/00	SUBSCRIPTION	90.75	
07-14	P1	0C452000238	05/30/00	BOTTLED WATER/COOLER	79.59	
07-14	P1	0C452000243	06/09/00	SUPPLIES	35.70	
07-18	P1	0C452000250	06/30/00	WATER SERVICE	63.96	
07-28	P1	0C452000258	06/22/00	SUPPLIES	102.98	
07-28	P1	0C452000259	06/22/00	SUPPLIES	7.80	
07-28	P1	0C452000260	06/26/00	SUPPLIES	4.68	
07-28	P1	0C452000252	07/21/00	SUBSCRIPTIONS (2)	312.00	
07-31	S1	00213000508	07/01/00	OFFICE SUPPLY (TRANSFER)	1,666.48	
07-31	P1	0C452000269	06/01/00	WATER/COOLER	97.75	
07-31	P1	0C452000267	07/11/00	SUPPLIES	35.33	
07-31	P1	0C452000268	07/11/00	SUPPLIES	132.58	
07-31	P1	0C452000266	07/03/00	SUBSCRIPTION	103.00	
07-31	P1	0C452000264	07/01/00	SUBSCRIPTION	151.00	
08-14	P1	0C452000274	07/24/00	COFFEE + SUPPLIES	37.74	
08-15	HR	141729	07/08/00	WATER SERVICE	42.30	
08-16	P1	0C452000279	03/01/00	REFUND: DUPLICATE PAYMENT	-340.00	
08-17	P1	0C452000284	07/19/00	MEAL MEETING	15.00	
08-17	P1	0C452000281	07/01/00	WATER/COOLER	97.75	
08-17	P1	0C452000287	07/07/00	SUPPLIES	8.60	
08-21	P1	0C452000288	07/17/00	SUPPLIES	3.99	
08-21	P1	0C452000288	08/04/00	SUPPLIES	419.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ASA HUTCHINSON—Con.						
		CURRY, VIVIAN M	07/01/00	OFFICE MANAGER	7,500.00	
		DEREGE, LAURA L	07/03/00	PAID INTERN	1,272.75	
		EMERSON, LINDA	07/01/00	DISTRICT REPRESENTATIVE	7,750.01	
		FREER, JENNIFER S	08/01/00	PAID INTERN	1,579.75	
		DO	08/01/00	PART-TIME EMPLOYEE	579.24	
		GRAY, STEPHEN D	07/01/00	DISTRICT REPRESENTATIVE	7,875.00	
		GUHMAN, BETTY	07/01/00	CHIEF OF STAFF	22,500.00	
		HARTLEY, SARAH	09/01/00	CASEWORKER	833.33	
		DO	07/01/00	STAFF ASSISTANT	1,666.67	
		JOHNSON, NYLE C	07/22/00	PAID INTERN	1,739.44	
		KIBLER, MELANIE	07/01/00	DISTRICT PROJECTS COORDINATOR	5,833.34	
		KLINETOB, SAMETTA C	07/01/00	LEGISLATIVE ASSISTANT	9,875.01	
		LOYD, JANE A	07/01/00	CASEWORKER	5,750.01	
		MAHOONEY, MELISSA KAY	08/21/00	LEGISLATIVE STAFF ASSISTANT	555.56	
		DO	09/01/00	STAFF ASSISTANT	1,916.67	
		MASSEY, COLIN G	09/01/00	PART-TIME EMPLOYEE	420.00	
		DO	07/01/00	STAFF ASSISTANT	1,138.67	
		MCCLEURE, STACEY	07/01/00	DISTRICT REPRESENTATIVE	5,750.01	
		PASSMAN, SANDLER D	07/01/00	LEGISLATIVE ASSISTANT	8,375.01	
		PLATT, MICHAEL	07/01/00	LEGISLATIVE ASSISTANT	8,499.99	
		SHASTEEN, CHARLOTTE M	08/28/00	PART-TIME EMPLOYEE	48.00	
		DO	09/01/00	PART-TIME EMPLOYEE	65.00	
		SHRADER, STACEY LYNN	07/01/00	LEGISLATIVE DIRECTOR	13,625.01	
		TALDO, MEGAN S	07/01/00	PAID INTERN	890.93	
		WATSON, KATHY J	07/01/00	DISTRICT COORDINATOR	8,750.01	
		WILLIAMS, ALISON R	07/01/00	EXECUTIVE ASSISTANT	8,100.00	
		WILLIAMS, NANCY E	07/10/00	PAID INTERN	1,357.61	
		YORK, MELISSA ANNE	09/01/00	PART-TIME EMPLOYEE	296.00	
				PERSONNEL COMPENSATION TOTALS:	155,648.42	
				PERSONNEL BENEFITS	90.93	
07-31	S7	00213000015	07/01/00	TRANSIT BENEFIT	25.15	
08-31	S7	00244000015	08/31/00	TRANSIT BENEFIT	116.08	
				PERSONNEL BENEFITS TOTALS:	202.00	
				PERSONNEL BENEFITS TOTALS:	202.00	
				AIRFARE FSM-MEM-DCR 8360	14.00	
				TAXI	18.00	
				MILEAGE	17.40	
				MILEAGE	18.00	
				MILEAGE	6.00	
				MILEAGE	14.00	
				TAXI (2)	20.00	
				METRO FARE (3)	34.36	
				MEALS (5)		

07-20	P1	0AR03000528	DO	04/30/00	05/05/00	MILEAGE	26.40
07-20	P1	0AR03000530	DO	01/29/00	01/29/00	MILEAGE	20.40
07-20	P1	0AR03000530	DO	02/01/00	02/01/00	MILEAGE	37.80
07-20	P1	0AR03000530	DO	02/25/00	02/25/00	MILEAGE	18.00
07-20	P1	0AR03000530	DO	03/13/00	03/13/00	MILEAGE	4.20
07-20	P1	0AR03000530	DO	03/23/00	03/23/00	MILEAGE	18.00
07-21	P1	0AR03000547	DO	06/23/00	06/25/00	CAR RENTAL - ASA	133.22
07-21	P1	0AR03000533	DO	07/08/00	07/08/00	AIRFARE IR-DFW-DCA	136.00
07-21	P1	0AR03000533	DO	05/26/00	05/26/00	CAR RENTAL	286.93
07-21	P1	0AR03000546	DO	06/50/00	06/30/00	AIRFARE DCA-MEM-FSM	202.00
07-22	P1	0AR03000555	MELANIE KIBLER	07/10/00	07/10/00	TAXI	10.00
07-25	P1	0AR03000557	BETTY GUHMAN	06/15/00	07/12/00	TAXI	24.00
07-25	P1	0AR03000557	DO	06/28/00	06/28/00	PARKING	8.00
07-25	P1	0AR03000557	DO	06/19/00	07/03/00	GASOLINE	63.00
07-25	P1	0AR03000561	HON. ASA HUTCHINSON	07/14/00	07/17/00	AIRFARE DCA-FSM-DCA 9616	307.00
07-26	P1	0AR03000558	KATHY J. WATSON	04/07/00	05/17/00	MEALS (3)	15.85
07-26	P1	0AR03000563	DO	06/10/00	06/10/00	MILEAGE	40.95
07-27	P1	0AR03000567	ALISSON R WILLIAMS	07/19/00	07/19/00	AIRLINE TICKET FEE	20.00
07-27	P1	0AR03000567	DO	04/21/00	04/25/00	AIRFARE DCA-XNA-DCA 4322	358.00
07-27	P1	0AR03000567	DO	04/21/00	04/21/00	AIRFARE DCA-XNA GUHMAN 4262	179.00
08-01	P1	0AR03000569	HON. ASA HUTCHINSON	07/14/00	07/24/00	TAXI REIMBURSEMENT (3)	18.00
08-01	P1	0AR03000569	DO	07/14/00	07/15/00	HOTEL	100.22
08-01	P1	0AR03000569	DO	07/14/00	07/14/00	MILEAGE	32.50
08-01	P1	0AR03000571	LINDA EMERSON	05/24/00	07/22/00	MILEAGE	44.53
08-15	P1	0AR03000572	ALISSON R WILLIAMS	07/26/00	07/26/00	AF DCA-MEMPHIS-XNA (BATTLE)	186.00
08-15	P1	0AR03000574	CLARION INN	07/27/00	07/28/00	HOTEL-GUHMAN	87.39
08-15	P1	0AR03000574	DO	07/27/00	07/28/00	HOTEL-BATTLE	108.42
08-15	P1	0AR03000574	DO	07/27/00	07/27/00	MEALS-BATTLE	6.43
08-15	P1	0AR03000573	HON. ASA HUTCHINSON	07/21/00	07/23/00	AIRFARE DCA-MEMPHIS-FSM	404.00
08-16	P1	0AR03000583	ALISSON R WILLIAMS	07/28/00	07/28/00	AF TSM-DALLAS-DCA (BATTLE)	200.00
08-16	P1	0AR03000584	HON. ASA HUTCHINSON	07/27/00	07/28/00	AIRFARE DCA-MEMPHIS-XNA	362.00
08-16	P1	0AR03000585	KATHY J. WATSON	07/14/00	07/14/00	MILEAGE	86.45
08-16	P1	0AR03000575	STEPHEN GRAY	08/01/00	08/02/00	LODGING	15.00
08-16	P1	0AR03000575	DO	08/01/00	08/02/00	MILEAGE	121.55
08-16	P1	0AR03000575	DO	07/20/00	07/20/00	MILEAGE	43.55
08-17	P1	0AR03000592	MELANIE KIBLER	08/05/00	08/06/00	MILEAGE	381.88
08-17	P1	0AR03000592	STEPHEN GRAY	08/02/00	08/02/00	MEAL	3.45
08-18	P1	0AR03000598	ALISSON R WILLIAMS	08/07/00	08/09/00	AIRFARE DCA-MEMPHIS-FSM GUHMAN	404.00
08-30	P1	0AR03000602	DO	08/16/00	08/23/00	AIRFARE DCA-MEMPHIS-DC (BRILL)	352.00
08-30	P1	0AR03000600	HOLIDAY INN	08/27/00	08/09/00	HOTEL - GUHMAN	173.96
08-31	P1	0AR03000603	CHRISTIAN H BRILL	08/27/00	08/22/00	GAS	13.82
08-31	P1	0AR03000603	DO	08/18/00	08/18/00	GAS	19.96
08-31	P1	0AR03000603	DO	08/18/00	08/18/00	MEALS	9.13
08-31	P1	0AR03000605	DO	08/21/00	08/21/00	MEALS	4.92
08-31	P1	0AR03000605	DO	08/22/00	08/22/00	MEALS	6.99
08-31	P1	0AR03000605	DO	08/19/00	08/19/00	MEALS	5.85
08-31	P1	0AR03000605	DO	08/23/00	08/23/00	MEALS	3.77
09-07	P1	0AR03000612	CARCO CARRIAGE (HERTZ)	07/26/00	07/28/00	CAR RENTAL (BATTLE)	330.05
09-07	P1	0AR03000612	DO	08/16/00	08/23/00	CAR RENTAL (BRILL)	307.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Can						
2000 HON. ASA HUTCHINSON—Con.						
09-07	P1	0AR03000613	04/19/00	CAR RENTAL (KIJNETOB)	246.63	
09-07	P1	0AR03000613	06/01/00	CAR RENTAL (HUTCHINSON)	478.11	
09-07	P1	0AR03000611	06/01/00	CAR RENTAL (HUTCHINSON)	344.65	
09-07	P1	0AR03000614	07/06/00	CAR RENTAL (HUTCHINSON)	234.70	
09-07	P1	0AR03000614	05/11/00	CAR RENTAL (HUTCHINSON)	84.62	
09-07	P1	0AR03000614	05/27/00	CAR RENTAL (HUTCHINSON)	184.29	
09-14	P1	0AR03000614	06/09/00	CAR RENTAL (HUTCHINSON)	10.00	
09-14	P1	0AR03000615	09/10/00	TAXI	3.91	
09-14	P1	0AR03000616	08/25/00	MEALS	2.14	
09-14	P1	0AR03000617	07/28/00	MEALS	3.93	
09-14	P1	0AR03000618	07/23/00	MEALS	5.00	
09-14	P1	0AR03000619	09/12/00	PARKING	57.53	
09-14	P1	0AR03000621	08/31/00	MILEAGE	42.25	
09-14	P1	0AR03000627	08/22/00	MILEAGE	20.48	
09-14	P1	0AR03000626	08/19/00	MILEAGE	24.70	
09-14	P1	0AR03000626	08/29/00	MILEAGE	268.00	
09-15	P1	0AR03000637	08/29/00	AIRFARE: NASH-MEMPHIS-FSM/CONF	18.00	
09-15	P1	0AR03000637	08/27/00	AIRFARE: NASH-MEMPHIS-FSM/CONF	18.00	
09-15	P1	0AR03000629	08/27/00	TAXI	10.00	
09-15	P1	0AR03000629	08/28/00	TAXI	10.00	
09-15	P1	0AR03000629	07/08/00	HOTEL/CONFERENCE	148.12	
09-27	P1	0AR03000646	08/27/00	TAXI	5.00	
09-27	P1	0AR03000647	06/30/00	TAXI	10.00	
09-27	P1	0AR03000649	09/20/00	TAXI	10.00	
09-27	P1	0AR03000649	09/20/00	TAXI	10.00	
09-27	P1	0AR03000650	09/19/00	TAXI	10.00	
09-27	P1	0AR03000650	09/19/00	TAXI	10.00	
09-27	P1	0AR03000651	09/19/00	TAXI	10.00	
09-27	P1	0AR03000651	09/18/00	TAXI	8.00	
09-27	P1	0AR03000652	08/27/00	AIRFARE: DCA-BNA-DCA (PLATT-DAIRY COMPACT)	436.00	
09-27	P1	0AR03000652	08/27/00	AIRFARE: DCA-BNA-DCA (PLATT-DAIRY COMPACT)	46.32	
09-27	P1	0AR03000653	08/28/00	MEALS	14.57	
09-27	P1	0AR03000653	08/28/00	MEALS	12.00	
09-27	P1	0AR03000654	09/13/00	PARKING	40.95	
09-27	P1	0AR03000648	09/13/00	MILEAGE: FSM-FVILLE-FSM	40.95	
09-27	P1	0AR03000642	09/01/00	MILEAGE: FSM-FVILLE-FSM	86.45	
09-27	P1	0AR03000643	09/11/00	MILEAGE: FSM-HARRISON-FSM	20.48	
09-27	P1	0AR03000644	08/19/00	MILEAGE: FVILLE-BEN-FVILLE	24.70	
09-27	P1	0AR03000644	08/19/00	MILEAGE: FVILLE-BEN-FVILLE	24.70	
09-29	P1	0AR03000660	04/21/00	CAR RENTAL WILLIAMS	252.82	
09-29	P1	0AR03000660	09/03/00	CAR RENTAL - HUTCHINSON	339.86	
09-29	P1	0AR03000661	08/28/00	CAR RENTAL - HUTCHINSON	208.85	
09-29	P1	0AR03000661	08/26/00	CAR RENTAL - HUTCHINSON	207.00	
09-29	P1	0AR03000665	09/05/00	AIRFARE: FMS-MEMPHIS-DCA	103.00	
09-29	P1	0AR03000665	09/08/00	AIRFARE: DCA-ATLANTA-LR	197.00	
09-29	P1	0AR03000667	09/11/00	AIRFARE: FMS-MEMPHIS-DCA	100.00	
09-29	P1	0AR03000668	09/15/00	AIRFARE: DCA-MEMPHIS-LR	197.00	
09-29	P1	0AR03000669	09/18/00	AIRFARE: FMS-MEMPHIS-DCA	10.655.71	
TRAVEL TOTALS:					10655.71	

DATE	ACCOUNT	DESCRIPTION	AMOUNT
07-10	P1 0AR03000520	RENT COMMUNICATION UTILITIES	75.71
07-10	P1 0AR03000517	COX COMMUNICATIONS	41.05
07-10	P1 0AR03000526	FEDERAL EXPRESS CORP	50.43
07-19	P1 0AR03000529	DO	29.11
07-21	P1 0AR03000531	ALISSON R WILLIAMS	9.90
07-21	P1 0AR03000541	COX COMMUNICATIONS	39.76
07-21	P1 0AR03000552	FEDERAL EXPRESS CORP	22.17
07-21	P1 0AR03000553	DO	72.40
07-26	HV 0AR01001027	GENERAL SERVICES ADMIN	50.00
07-26	S6 AAR93078A07	DO	1,005.00
07-26	S6 AAR93079A07	DO	1,006.00
07-26	S6 AAR93080A07	DO	1,339.00
07-27	P1 0AR03000568	COX COMMUNICATIONS	32.78
07-31	S5 00213003381	DO	202.10
07-31	S5 00213003813	DO	1,072.23
07-31	S5 00213004252	DO	925.86
07-31	S5 00213004691	DO	468.40
07-31	S5 00213005132	DO	261.00
07-31	S5 00213005573	DO	760.14
08-16	P1 0AR03000579	FEDERAL EXPRESS CORP	22.36
08-16	P1 0AR03000580	DO	48.06
08-16	P1 0AR03000581	DO	3.62
08-16	P1 0AR03000582	DO	25.56
08-17	P1 0AR03000595	COX COMMUNICATIONS	36.17
08-17	P1 0AR03000590	FEDERAL EXPRESS CORP	14.71
08-29	S6 AAR93078A08	DO	1,353.00
08-29	S6 AAR93079A08	DO	1,833.00
08-29	S6 AAR93079A08	DO	1,339.00
08-29	S6 AAR93079A08	DO	32.78
08-30	P1 0AR03000606	COX COMMUNICATIONS	17.48
08-30	P1 0AR03000599	FEDERAL EXPRESS CORP	202.10
08-31	S5 00244003381	DO	1,066.58
08-31	S5 00244003813	DO	925.86
08-31	S5 00244004252	DO	74.00
08-31	S5 00244004691	DO	253.00
08-31	S5 00244005132	DO	761.61
08-31	S5 00244005573	DO	35.60
09-14	P1 0AR03000624	COX COMMUNICATIONS	27.99
09-14	P1 0AR03000625	DO	58.14
09-15	P1 0AR03000633	FEDERAL EXPRESS CORP	67.49
09-15	P1 0AR03000634	DO	75.58
09-15	P1 0AR03000635	DO	202.10
09-27	S5 00271003382	DO	1,140.43
09-27	S5 00271003814	DO	925.86
09-27	S5 00271004253	DO	84.00
09-27	S5 00271004692	DO	253.00
09-27	S5 00271005133	DO	760.34
09-27	S5 00271005574	DO	1,479.00
09-28	S6 AAR93078A49	GENERAL SERVICES ADMIN	
07/22/00		CABLE FOR FORT SMITH	
06/16/00		EXPRESS MAIL	
06/09/00		EXPRESS MAIL	
06/23/00		EXPRESS MAIL	
07/13/00		POSTAGE	
07/31/00		CABLE FOR FORT SMITH	
07/08/00		EXPRESS MAIL	
06/30/00		EXPRESS MAIL	
06/09/00		HIR GRAPHICS (TRANSFER)	
07/31/00		RENT FAYETTEVILLE	
07/31/00		RENT FORT SMITH	
07/31/00		RENT HARRISON	
08/22/00		CABLE FOR FORT SMITH	
06/30/00		DISTRICT OFC TEL EQUIP (TRFR)	
06/30/00		DISTRICT OFC TEL TOLLS (TRFR)	
06/30/00		DISTRICT OFC TEL SVC TRANSFER	
06/30/00		DC TEL EQUIP (TRANSFER)	
06/30/00		DC TEL SERVICE (TRANSFER)	
06/30/00		DC TEL TOLLS (TRANSFER)	
07/21/00		EXPRESS MAIL	
07/14/00		EXPRESS MAIL	
07/28/00		EXPRESS MAIL	
07/28/00		EXPRESS MAIL	
08/31/00		CABLE	
08/04/00		EXPRESS MAIL	
08/31/00		RENT FAYETTEVILLE	
08/31/00		RENT FORT SMITH	
08/31/00		RENT HARRISON	
08/31/00		CABLE	
09/22/00		EXPRESS MAIL	
08/11/00		EXPRESS MAIL	
07/31/00		DISTRICT OFC TEL EQUIP (TRFR)	
07/31/00		DISTRICT OFC TEL TOLLS (TRFR)	
07/31/00		DISTRICT OFC TEL SVC TRANSFER	
07/31/00		DC TEL EQUIP (TRANSFER)	
07/31/00		DC TEL SERVICE (TRANSFER)	
07/31/00		DC TEL TOLLS (TRANSFER)	
09/30/00		CABLE	
06/22/00		CABLE	
08/18/00		EXPRESS MAIL	
08/25/00		EXPRESS MAIL	
09/01/00		EXPRESS MAIL	
08/31/00		DISTRICT OFC TEL EQUIP (TRFR)	
08/31/00		DISTRICT OFC TEL TOLLS (TRFR)	
08/31/00		DISTRICT OFC TEL SVC TRANSFER	
08/31/00		DC TEL EQUIP (TRANSFER)	
08/31/00		DC TEL SERVICE (TRANSFER)	
08/31/00		DC TEL TOLLS (TRANSFER)	
09/30/00		RENT FAYETTEVILLE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ASA HUTCHINSON—Com.						
09-28	56	44893079449	09/01/00	RENT FORT SMITH	1,840.00	
09-28	56	44893080A49	09/01/00	RENT HARRISON	1,339.00	
09-29	P1	04R03000656	09/23/00	CABLE	32.78	
09-29	P1	04R03000662	09/09/00	EXPRESS MAIL	66.66	
09-29	P1	04R03000663	09/06/00	EXPRESS MAIL	28.60	
					23,890.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-10	P1	04R03000516	06/19/00	BUSINESS CARDS	22.50	
07-21	P1	04R03000594	06/28/00	BUSINESS CARDS	32.00	
07-21	P1	04R03000534	06/29/00	PRINTING SERVICES	257.50	
07-21	P1	04R03000535	06/10/00	PRINTING SERVICES	58.33	
07-25	P1	04R03000559	06/17/00	PHOTO PROCESSING	31.26	
07-31	S3	0021300076	07/01/00	PHOTOGRAPHIC (TRANSFER)	207.60	
08-01	P1	04R03000570	06/20/00	PRINTING SERVICES	51.50	
08-16	P1	04R03000587	07/27/00	PRINTING SERVICES	11.69	
08-31	OP	06P00700001	06/08/00	PRINTING	94.00	
09-15	P1	04R03000631	07/31/00	PHOTO DEVELOPING	12.80	
09-15	P1	04R03000632	08/01/00	PHOTO DEVELOPING	11.58	
09-18	OP	06P00800002	07/24/00	PRINTING	208.00	
09-29	P1	04R03000655	05/24/00	BUSINESS CARDS	32.00	
09-29	P1	04R03000664	08/18/00	PRINTING SERVICES	51.50	
09-30	S3	0027400056	09/01/00	PHOTOGRAPHIC (TRANSFER)	146.10	
					1,228.36	
SUPPLIES AND MATERIALS						
07-10	P1	04R03000519	07/08/01	NEWSPAPER SUBSCRIPTION	180.00	
07-10	P1	04R03000525	06/20/00	OFFICE SUPPLIES FOR FS OFFICE	38.22	
07-10	P1	04R03000518	05/01/00	RESEARCH LICENSES	302.50	
07-10	P1	04R03000523	06/21/00	OFFICE SUPPLIES	4.68	
07-10	P1	04R03000524	06/19/00	BOTTLED WATER FOR FS OFFICE	13.90	
07-21	P1	04R03000540	05/16/00	COMPUTER SERVICE	25.00	
07-21	P1	04R03000549	06/16/00	OFFICE SUPPLIES FOR HRSN	81.56	
07-21	P1	04R03000538	06/23/00	OFFICE SUPPLIES FOR FS	43.29	
07-21	P1	04R03000532	05/26/00	DISPOSABLE CAMERAS	11.60	
07-21	P1	04R03000537	06/02/00	OFFICE SUPPLIES	2.99	
07-21	P1	04R03000542	07/07/00	OFFICE SUPPLIES	23.62	
07-21	P1	04R03000543	07/03/00	OFFICE SUPPLIES	2.89	
07-21	P1	04R03000544	07/05/00	OFFICE SUPPLIES	30.95	
07-21	P1	04R03000545	06/02/00	OFFICE SUPPLIES	49.97	
07-21	P1	04R03000536	06/30/00	FAX SERVICE	154.53	
07-21	P1	04R03000548	06/30/00	BOTTLED WATER FOR FS	15.00	
07-21	P1	04R03000550	07/03/00	BOTTLED WATER FOR FS	6.95	
07-21	P1	04R03000539	06/12/00	BOTTLED WATER	23.75	
07-21	P1	04R03000551	06/26/00	BOTTLED WATER	14.00	
					PRINTING AND REPRODUCTION TOTALS:	

07-25	PI	0AR03000557	BETTY GUHMAN	07/08/00	07/08/00	DIGITAL CAMERA	312.41
07-25	PI	0AR03000556	HON. ASA HUTCHINSON	06/29/00	06/29/00	BOOKS	176.00
07-25	PI	0AR03000559	KATHY J. WATSON	06/17/00	06/17/00	OFFICE SUPPLIES	11.77
07-25	PI	0AR03000552	MOUNTAIN SPRING WATER CO.	07/17/00	07/17/00	BOTTLED WATER FOR FS	6.95
07-26	PI	0AR03000564	FT SMITH OFFICE SUPPLY	07/12/00	07/12/00	OFFICE SUPPLIES FOR FS	143.60
07-26	PI	0AR03000555	LEXIS-NEXIS	06/01/00	06/30/00	RESEARCH LICENSES	302.50
07-27	PI	0AR03000566	MCRYO AND MCMAIR INC	07/10/00	07/10/00	OFFICE SUPPLY (TRANSFER)	9.00
07-31	S1	00213000164	ARISTOTLE INTERNET ACCESS	06/16/00	07/15/00	COMPUTER INTERNET SERVICE	318.85
08-16	PI	0AR03000588	HON. ASA HUTCHINSON	06/20/00	06/20/00	MEAL W/CONSTITUENTS	71.50
08-16	PI	0AR03000576	DO	06/08/00	06/08/00	MEAL W/CONSTITUENTS	56.80
08-16	PI	0AR03000577	DO	06/22/00	06/22/00	MEAL W/CONSTITUENTS	40.85
08-16	PI	0AR03000578	MOUNTAIN SPRING WATER CO.	04/10/00	04/10/00	BOTTLED WATER FOR FS	6.95
08-16	PI	0AR03000586	DO	05/22/00	05/22/00	BOTTLED WATER FOR FS	6.95
08-16	PI	0AR03000586	DO	07/31/00	07/31/00	BOTTLED WATER FOR FS	41.00
08-16	PI	0AR03000586	DO	07/20/00	07/20/00	MEALS W/CONSTITUENTS	21.76
08-17	PI	0AR03000594	HON. ASA HUTCHINSON	08/02/00	08/02/00	OFFICE SUPPLIES	15.00
08-17	PI	0AR03000591	MCRYO AND MCMAIR INC	07/31/00	07/31/00	BOTTLED WATER FOR FS	176.75
08-17	PI	0AR03000589	MOUNTAIN SPRING WATER CO.	07/03/00	07/26/00	BOTTLED WATER FOR DC	73.48
08-17	PI	0AR03000596	POLAND SPRING WATER	07/26/00	07/26/00	COFFEE FOR DC	-129.00
08-18	CO	26133109	ARIZONA DEMOCRAT GAZETTE	01/29/00	01/29/01	CANCELED CHECK - STOP PAYMENT	
08-30	PI	0AR03000608	GREENWOOD DEMOCRAT	08/24/00	08/24/01	NEWSPAPER SUBSCRIPTION	19.00
08-30	PI	0AR03000604	LEXIS-NEXIS	07/01/00	07/31/00	RESEARCH LICENSES (3)	302.50
08-30	PI	0AR03000601	MCRYO AND MCMAIR INC	08/14/00	08/14/00	OFFICE SUPPLIES	101.85
08-30	PI	0AR03000607	MEDIALNO	07/31/00	07/31/00	FAX SERVICE	75.61
08-30	PI	0AR03000610	MOUNTAIN SPRING WATER CO.	08/14/00	08/14/00	BOTTLED WATER FOR FS	6.95
08-30	PI	0AR03000609	THE TROVER SHOP	08/21/00	08/21/00	BOOKS AND PUBLICATIONS	27.95
08-31	S1	00244000156	MCRYO AND MCMAIR INC	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	456.25
09-14	PI	0AR03000623	MELANIE KIBLER	08/29/00	08/29/00	OFFICE SUPPLIES	6.99
09-14	PI	0AR03000628	POLAND SPRING WATER	08/15/00	08/26/00	BOTTLED WATER	13.25
09-14	PI	0AR03000622	DO	08/14/00	08/26/00	BOTTLED WATER	45.00
09-15	PI	0AR03000636	ARISTOTLE INTERNET ACCESS	07/16/00	08/15/00	INTERNET SERVICE	25.00
09-15	PI	0AR03000630	KATHY J. WATSON	07/13/00	07/13/00	SUPPLIES	32.49
09-27	PI	0AR03000652	HON. ASA HUTCHINSON	08/27/00	08/27/00	PUBLICATIONS	8.12
09-27	PI	0AR03000645	THE TROVER SHOP	09/14/00	09/14/00	BOOKS AND PUBLICATIONS	55.00
09-28	PI	0AR03000640	CLARK OFFICE PRODUCTS INC.	08/04/00	08/04/00	OFFICE SUPPLIES FOR HRSN	39.00
09-28	PI	0AR03000638	DO	08/14/00	08/14/00	OFFICE SUPPLIES FOR HRSN	59.65
09-28	PI	0AR03000638	FT SMITH OFFICE SUPPLY	09/07/00	09/07/00	OFFICE SUPPLIES FOR FS	70.72
09-28	PI	0AR03000638	DO	09/11/00	09/11/00	OFFICE SUPPLIES FOR FS	25.99
09-28	PI	0AR03000641	DO	08/22/00	08/22/00	OFFICE SUPPLIES FOR FS	39.80
09-28	PI	0AR03000641	DO	08/31/00	08/31/00	OFFICE SUPPLIES FOR FS	31.96
09-28	PI	0AR03000639	TODAYS OFFICE INC	02/03/00	02/03/00	OFFICE SUPPLIES FOR FWL	217.28
09-29	PI	0AR03000659	LEXIS-NEXIS	08/01/00	08/31/00	RESEARCH LICENSES (3)	302.50
09-29	PI	0AR03000658	MEDIALNO	08/01/00	08/31/00	FAX SERVICE	20.68
09-29	PI	0AR03000657	MOUNTAIN SPRING WATER CO.	08/31/00	08/31/00	BOTTLED WATER FOR FS	15.00
09-30	S1	00274000162	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	159.37
09-31	S2	00213003296	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,864.13
						SUPPLIES AND MATERIALS TOTALS:	4,318.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ASA HUTCHINSON—Con.						
08-31	SZ 00244003215		08/01/00	EQUIPMENT (TRANSFER)	3,803.81	
09-30	SZ 00274003293		06/21/00	EQUIPMENT (TRANSFER)	150.00	
09-30	SZ 00274003294		07/28/00	EQUIPMENT (TRANSFER)	50.00	
09-30	SZ 00274003295		08/31/00	EQUIPMENT (TRANSFER)	318.16	
09-30	SZ 00274003296		08/15/00	EQUIPMENT (TRANSFER)	250.00	
09-30	SZ 00274003297		09/30/00	EQUIPMENT (TRANSFER)	3,485.65	
EQUIPMENT TOTALS:					11,740.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,330.25	
OFFICE TOTALS:					211,330.25	
1999 HON. ASA HUTCHINSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-03	P1 06R03000515	VIVIAN M CURRY	11/20/99	AIRFARE GUHMAN LR-XNA	94.25	
08-22	HR 141734	CARGO CARRIAGE (HERTZ)	02/28/99	REFUND; DUPLICATE PAYMENT	-133.76	
08-22	HR 141734	CHRISTOPHER BATTLE	05/02/99	REIMB; DUPLICATE PAYMENT	-172.74	
09-12	HR 244913	CLARION INN	05/01/99	REFUND; DUPLICATE PAYMENT	-72.27	
TRAVEL TOTALS:					-234.52	
EQUIPMENT						
07-31	SZ 00213003295		11/30/99	EQUIPMENT (TRANSFER)	-54.25	
07-31	SZ 00213003297		11/30/99	EQUIPMENT (TRANSFER)	-26.25	
09-30	SZ 00274003298		12/31/99	EQUIPMENT (TRANSFER)	8,887.50	
EQUIPMENT TOTALS:					8,807.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,572.48	
OFFICE TOTALS:					8,572.48	
2000 HON. HENRY J. HYDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	30,491.06	
				PERSONNEL COMPENSATION	1,283.60	
				TRAVEL	529,138.81	
				RENT, COMMUNICATION, UTILITIES	17,098.39	
				PRINTING AND REPRODUCTION	26,820.65	
				OTHER SERVICES	9,512.41	
				SUPPLIES AND MATERIALS	268.50	
				EQUIPMENT	11,569.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,449.29	
				OFFICE TOTALS:	674,342.64	
06/30/00 FRANKED MAIL						
07-31	OP 00SP5060010	UNITED STATES POSTAL SERVICE	06/30/00	FRANKED MAIL	576.68	

08-30	OP	01SPS070010	DO	07/31/00	FRAMED MAIL	438.77
09-29	OP	01SPS080010	DO	08/31/00	FRAMED MAIL	268.15
					FRAMED MAIL TOTALS:	1,283.60
PERSONNEL COMPENSATION						
		AARON BLAINE F		07/01/00	LEGISLATIVE DIRECTOR	8,908.26
		BUDD THERESA ANN		07/01/00	COMPUTER OPERATOR	12,099.99
		CHRISTOPOULOS KAREN L		07/01/00	CONGRESSIONAL ASSISTANT	6,234.59
		DURANTE PATRICK J		07/01/00	EXECUTIVE ASSISTANT	15,851.25
		FREEMAN SHARREE		07/01/00	SHARED EMPLOYEE	1,500.00
		GLAZIER KIMBERLY A		07/01/00	LEGISLATIVE ASSISTANT	13,821.24
		HAMMERSLA SHARON S		07/01/00	SHARED EMPLOYEE	1,500.00
		HORSTMAN ALICE HOAG		07/01/00	EXECUTIVE ASSISTANT	6,288.00
		KELLY ANN WOODWARD		07/01/00	PERSONAL SECRETARY	16,441.26
		ORTHMAN BRENDA KAY		07/01/00	CONGRESSIONAL ASSISTANT	10,166.76
		SCHMIDT KEVIN F		07/01/00	LEGISLATIVE ASSISTANT	9,635.01
		SHORT NANCY M		07/01/00	LEGISLATIVE ASSISTANT	15,500.01
		SODARO JEAN P		07/01/00	CONGRESSIONAL ASSISTANT	13,350.00
		SOROCK ANNE M		08/01/00	TEMPORARY EMPLOYEE	500.00
		WARRICK LUCILE M		07/01/00	CONGRESSIONAL ASSISTANT	8,371.26
		WOLVERTON JUDITH I		07/01/00	EXECUTIVE ADMINISTRATOR	29,690.01
					PERSONNEL COMPENSATION TOTALS:	169,857.64

		TRAVEL		06/19/00	AIRFARE UNITED #4988	137.00
07-12	P1	01L06000132	JUDY WOLVERTON	06/28/00	AIRFARE UNITED #4988	1,567.42
07-12	P1	01L06000132	DO	06/28/00	HOTEL	39.00
07-12	P1	01L06000132	DO	06/28/00	AIRPORT TRANSPORTATION	146.18
07-12	P1	01L06000132	DO	06/28/00	MEALS	89.00
07-12	P1	01L06000132	DO	06/28/00	DC TRANSPORTATION	89.00
07-19	P1	01L06000137	HON HENRY J HYDE	06/16/00	IN DISTRICT AUTO RENTAL	148.95
07-19	P1	01L06000137	DO	06/22/00	TRAVEL WASH/CHICAGO/WASH (490)	117.00
07-19	P1	01L06000138	DO	05/25/00	TRAVEL WASH/CHICAGO/WASH (026)	117.00
07-19	P1	01L06000138	DO	05/25/00	IN DISTRICT AUTO RENTAL	514.93
07-19	P1	01L06000138	DO	06/09/00	IN DISTRICT AUTO RENTAL	164.98
07-19	P1	01L06000138	DO	06/09/00	TRAVEL WASH/CHICAGO/WASH (690)	117.00
07-19	P1	01L06000138	DO	06/16/00	TRAVEL WASH/CHICAGO/WASH (274)	137.00
07-19	P1	01L06000138	JUDY WOLVERTON	07/13/00	AIRFARE ORD-DCA-ORD 5076	582.46
07-26	P1	01L06000145	DO	07/10/00	HOTEL	94.00
07-26	P1	01L06000145	DO	07/10/00	AIRPORT TRANSPORTATION	47.00
07-26	P1	01L06000145	DO	07/10/00	D.C. TRANSPORTATION	129.72
07-26	P1	01L06000145	DO	06/23/00	MEALS	117.00
07-26	P1	01L06000146	HON HENRY J HYDE	06/30/00	TRAVEL WASH/CHICAGO/WASH (913)	436.37
08-08	P1	01L06000151	DO	06/30/00	DISTRICT AUTO RENTAL	117.00
08-08	P1	01L06000151	DO	07/21/00	DISTRICT AUTO RENTAL	115.90
08-08	P1	01L06000151	DO	07/21/00	TRAVEL WASH/CHICAGO/WASH (419)	117.00
08-09	P1	01L06000153	JUDY WOLVERTON	07/18/00	AIRFARE ORD-DCA-ORD	137.00
08-09	P1	01L06000153	DO	07/18/00	HOTEL	169.46
08-09	P1	01L06000153	DO	07/18/00	AIRPORT TRANSPORTATION	94.00
08-09	P1	01L06000153	DO	07/18/00	DC TRANSPORTATION	7.00
08-09	P1	01L06000154	DO	07/10/00	MEALS	45.00
09-08	P1	01L06000163	KEVIN F SCHMIDT	08/30/00	AF WASH/CHICAGO/WASH (276)	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HENRY J HYDE—Con.						
09-08	P1	01L06000163	08/30/00	AUTO RENTAL	80.72	
09-08	P1	01L06000163	08/30/00	TAXI TO/FROM AIRPORT	30.00	
09-08	P1	01L06000163	08/30/00	FOOD	198.74	
09-08	P1	01L06000163	08/30/00	HOTEL	14.68	
09-14	P1	01L06000167	09/05/00	AIRFARE DCA-ORD #2342	78.50	
09-14	P1	01L06000168	09/02/00	HOTEL	199.80	
RENT, COMMUNICATION UTILITIES					6,203.81	
FEDERAL EXPRESS CORP						
07-10	P1	01L06000130	06/07/00	OVERNIGHT SERVICE	3.62	
07-11	P1	01L06000131	06/13/00	OVERNIGHT SERVICE	7.24	
07-14	P1	01L06000134	06/15/00	OVERNIGHT SERVICE	3.62	
07-20	P9	01L0601R0007	07/01/00	ADDITION - RENT	1,567.50	
07-21	P1	01L06000139	05/25/00	SKYPAGER SERVICE	26.71	
07-25	P1	01L06000140	07/15/00	CELLULAR PHONE ADAPTER	37.26	
07-26	P1	01L06000142	07/21/00	CABLE SERVICE DISTRICT	34.77	
07-31	S5	00213003382	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	161.55	
07-31	S5	00213003814	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	118.56	
07-31	S5	00213004253	06/01/00	DISTRICT OFC TEL SVC TRANSFER	589.76	
07-31	S5	00213004692	06/01/00	DC TEL EQUIP (TRANSFER)	42.00	
07-31	S5	00213005133	06/01/00	DC TEL SERVICE (TRANSFER)	263.00	
07-31	S5	00213006574	06/01/00	DC TEL TOLLS (TRANSFER)	316.43	
07-31	P1	01L06000147	07/19/00	OVERNIGHT SERVICE	3.62	
08-03	P1	01L06000149	07/20/00	OVERNIGHT SERVICE	3.74	
08-09	P1	01L06000152	06/26/00	PAGER SERVICE	26.41	
08-16	P1	01L06000156	07/20/00	OVERNIGHT SERVICE	61.96	
08-22	P9	01L0601R0008	08/01/00	ADDITION - RENT	1,567.50	
08-22	P1	01L06000157	08/09/00	OVERNIGHT SERVICE	3.62	
08-23	P1	01L06000158	08/21/00	CABLE SERVICE DISTRICT OFFICE	34.77	
08-30	P1	01L06000160	08/08/00	OVERNIGHT SERVICE	14.48	
08-31	S4	00244001034	07/01/00	RECORDING (TRANSFER)	954.80	
08-31	S5	00244003382	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	161.55	
08-31	S5	00244003814	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	93.56	
08-31	S5	00244004253	07/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
08-31	S5	00244004692	07/01/00	DC TEL EQUIP (TRANSFER)	42.00	
08-31	S5	00244005133	07/01/00	DC TEL SERVICE (TRANSFER)	244.00	
08-31	S5	00244005574	07/01/00	DC TEL TOLLS (TRANSFER)	523.48	
09-08	P1	01L06000161	08/23/00	OVERNIGHT SERVICE	3.62	
09-08	P1	01L06000166	08/22/00	OVERNIGHT SERVICE	3.85	
09-08	P9	01L0601R0009	09/01/00	ADDITION - RENT	26.41	
09-20	P1	01L06000169	09/21/00	CABLE SERVICE DISTRICT OFFICE	1,567.50	
09-27	S5	00271003383	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	34.77	
09-27	S5	00271003815	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	161.55	
09-27	S5	00271003815	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	98.95	
TRAVEL TOTALS:						

09-27	S5	00271004254							569.76
09-27	S5	00271004693							48.00
09-27	S5	00271005134							132.00
09-27	S5	00271005575							191.44
09-29	P1	00105000171	FEDERAL EXPRESS CORP						7.99
			PRINTING AND REPRODUCTION						10,303.11
			KAREN L CHRISTOPPOULOS						135.77
07-18	P1	00106000136	PUBLIC PRINTER						70.00
07-25	OP	06P06000002							75.80
07-31	S3	00213000153							360.84
08-30	P1	00106000159	XEROX CORPORATION						76.00
09-18	OP	06P08000002	PUBLIC PRINTER						137.00
09-30	S3	00274000114							855.41

RENT, COMMUNICATION, UTILITIES TOTALS:

08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	68.64
08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	32.00
08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	308.00
08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	42.25
09/01/00	09/11/00	OVERNIGHT SERVICE	59.96
			-187.67
			597.19
			24.50
			38.25
			150.00
			219.32
			59.95
			62.00
			590.00
			590.00
			38.25
			94.10
			2,786.74
			4,205.18
			4,205.18
			4,205.18
			12,615.54
			203,905.85
			203,905.85

PRINTING AND REPRODUCTION TOTALS:

07/23/00	07/23/00	SUBSCRIPTION	68.64
06/15/00	06/26/00	BOTTLED WATER WASHINGTON	32.00
07/12/00	07/12/00	CUSTOMIZE LAPTOP AND SOFTWARE	308.00
06/22/00	06/27/00	BOTTLED WATER SERVICE	42.25
09/11/00	09/11/01	SUBSCRIPTION	59.96
07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	-187.67
06/15/00	07/19/00	OFFICE SUPPLIES FOR DISTRICT	597.19
07/07/00	07/26/00	BOTTLED WATER SERVICE	24.50
07/12/00	07/26/00	BOTTLED WATER SERVICE	38.25
07/21/00	07/21/00	FRAMING (TRANSFER)	150.00
08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	219.32
09/12/00	09/12/01	SUBSCRIPTION	59.95
07/27/00	08/26/00	BOTTLED WATER SERVICE	62.00
09/12/00	09/19/00	TONER FOR 9600 PINEY BOWES	590.00
09/12/00	09/19/00	TONER FOR 9800 PINEY BOWES	590.00
08/09/00	08/23/00	BOTTLED WATER	38.25
09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	94.10
		SUPPLIES AND MATERIALS TOTALS:	2,786.74
			4,205.18
			4,205.18
			4,205.18
			12,615.54
			203,905.85
			203,905.85

SUPPLIES AND MATERIALS TOTALS:

07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,205.18
08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,205.18
09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,205.18
		EQUIPMENT TOTALS:	12,615.54
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,905.85
		OFFICE TOTALS:	203,905.85

09-27	S5	00271004254							569.76
09-27	S5	00271004693							48.00
09-27	S5	00271005134							132.00
09-27	S5	00271005575							191.44
09-29	P1	00105000171	FEDERAL EXPRESS CORP						7.99
			PRINTING AND REPRODUCTION						10,303.11
			KAREN L CHRISTOPPOULOS						135.77
07-18	P1	00106000136	PUBLIC PRINTER						70.00
07-25	OP	06P06000002							75.80
07-31	S3	00213000153							360.84
08-30	P1	00106000159	XEROX CORPORATION						76.00
09-18	OP	06P08000002	PUBLIC PRINTER						137.00
09-30	S3	00274000114							855.41
			SUPPLIES AND MATERIALS						68.64
07-13	P1	00106000133	THE WASHINGTON POST						32.00
07-14	P1	00106000135	DEER PARK SPRING WATER						308.00
07-26	P1	00106000141	ACS DESKTOP SOLUTIONS, INC.						42.25
07-26	P1	00106000143	HINCKLEY SPRING WATER CO						59.96
07-26	P1	00106000144	THE WEEKLY STANDARD						-187.67
07-31	S1	00213000273							597.19
07-31	P1	00106000148	JEAN SODARO						24.50
08-08	P1	00106000150	DEER PARK SPRING WATER						38.25
08-09	P1	00106000155	HINCKLEY SPRING WATER CO						150.00
08-30	HV	04901001093							219.32
08-31	S1	00244000264							59.95
09-01	P1	00106000162	THE WEEKLY STANDARD						62.00
09-08	P1	00106000164	DEER PARK SPRING WATER						590.00
09-22	P2	059P4404070	ACCUCOM SYSTEMS						590.00
09-22	P2	059P4404070	DO						38.25
09-27	P1	00106000170	HINCKLEY SPRING WATER CO						94.10
09-30	S1	00274000269							2,786.74
			EQUIPMENT						4,205.18
07-31	S2	00213003470							4,205.18
08-31	S2	00244003334							4,205.18
09-30	S2	00274003504							12,615.54
			EQUIPMENT TOTALS:						12,615.54
			OFFICIAL EXPENSES OF MEMBERS TOTALS:						203,905.85
			OFFICE TOTALS:						203,905.85

2000 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	129,789.17
PERSONNEL COMPENSATION	476,191.39
TRAVEL	20,205.24
RENT, COMMUNICATION, UTILITIES	41,037.64
PRINTING AND REPRODUCTION	41,602.30
OTHER SERVICES	242.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW—Con			6,842.41	2,514.70
		2000 HON. JAY INSLEE—Con.			17,809.53	5,670.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS	733,719.88	264,301.45
				OFFICE TOTALS:	733,719.88	264,301.45

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M36936168		FRANKED MAIL		1,951.46
07-27	OP	0M36936178	UNITED STATES POSTAL SERVICE	05/24/00	FRANKED MAIL	1,434.44
07-27	OP	0M36936188	CO	06/09/00	FRANKED MAIL	1,518.64
07-27	OP	0M36936198	DO	06/09/00	FRANKED MAIL	1,473.61
07-27	OP	0M36936208	DO	06/16/00	FRANKED MAIL	1,575.87
07-27	OP	0M36936218	DO	06/16/00	FRANKED MAIL	1,416.38
07-27	OP	0M3693622A	DO	06/08/00	FRANKED MAIL	132.51
07-27	OP	0M3693623B	DO	05/23/00	FRANKED MAIL	24,880.70
07-27	OP	0M3693624B	DO	05/26/00	FRANKED MAIL	1,327.73
07-27	OP	0M3693628B	DO	06/16/00	FRANKED MAIL	7,835.10
07-27	OP	0M3693632B	DO	06/16/00	FRANKED MAIL	29,543.33
07-27	OP	0M3693639A	DO	06/19/00	FRANKED MAIL	296.04
07-27	OP	0M3693640B	DO	06/20/00	FRANKED MAIL	901.14
07-27	OP	0M3693641B	DO	06/20/00	FRANKED MAIL	5,755.38
07-31	OP	0UJSP060010	DO	06/30/00	FRANKED MAIL	-427.07
08-30	OP	0UJSP070010	DO	07/31/00	FRANKED MAIL	1,131.33
09-29	OP	0UJSP080010	DO	08/31/00	FRANKED MAIL	808.61
				FRANKED MAIL TOTALS:		81,555.20

PERSONNEL COMPENSATION

		BALOR, SHEREE LYNN		07/01/00	09/30/00	OFFICE MANAGER	13,749.99
		BENJAMIN CRAIG M		07/01/00	08/14/00	STAFF ASSISTANT	2,200.00
		BONLENDER BRIAN N		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,500.01
		COLEMAN ROSEMARIE		07/18/00	09/30/00	SPECIAL ASSISTANT	4,866.67
		ENDELMAN K G		07/01/00	09/30/00	SPECIAL ASSISTANT	9,750.00
		FRIEDRICH ALISON A		08/21/00	09/30/00	LEGISLATIVE CORRESPONDENT	2,333.33
		HOGAN PATRICK W		07/01/00	09/30/00	COMMUNITY LIAISON	7,500.00
		JOHNSTON JEREMY S		07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,999.99
		LINSKEY ANNE M		07/01/00	09/30/00	PRESS ASSISTANT	6,624.99
		MALONEY JUSTIN M		07/01/00	07/12/00	SPECIAL ASSISTANT	800.00
		DO		07/01/00	07/12/00	SPECIAL ASSISTANT (OTHER COMPENSATION)	866.67
		MANU J MICHAEL		07/01/00	09/30/00	DISTRICT DIRECTOR	18,249.99
		MOYER FRANCES C		07/01/00	09/30/00	PART-TIME EMPLOYEE	3,249.99
		O'CONNELL SARA J		07/01/00	07/09/00	COMMUNICATIONS DIRECTOR	1,250.00
		OSBORNE DEBRA J		07/01/00	09/30/00	PART-TIME EMPLOYEE	5,168.00
		SHIMOMURA IDHANNA M		07/01/00	07/11/00	CHIEF OF STAFF	2,734.72
		SINGER JENNIFER R		07/01/00	09/30/00	LEGISLATIVE AIDE	6,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAY INSLEE—Con.						
07-12	P1	0WA01000310	06/06/00	07/05/00	CELLULAR SERVICE	50.08
07-18	P1	0WA01000317	06/19/00	06/19/00	OVERNIGHT MAIL	3.67
07-18	P1	0WA01000315	06/11/00	06/11/00	PAGER SERVICE	147.88
07-20	P9	WA0101R0007	07/01/00	07/30/00	RENT-POULSB	325.00
07-26	P1	0WA01000340	06/01/00	06/30/00	CELLULAR SERVICE	234.69
07-26	P1	0WA01000339	07/27/00	08/26/00	SATELLITE SERVICE	29.98
07-26	P1	0WA01000342	06/26/00	06/26/00	OVERNIGHT MAIL	3.67
07-26	P1	0WA01000343	06/30/00	06/30/00	OVERNIGHT MAIL	108.30
07-26	P1	0WA01000344	06/29/00	06/29/00	OVERNIGHT MAIL	3.80
07-26	S6	AWA10195A07	07/01/00	07/31/00	RENT - MOUNTLAKE TERRACE	2,024.00
07-26	P1	0WA01000322	05/26/00	06/09/00	AIRPHONE CALLS	23.57
07-26	P1	0WA01000337	06/22/00	07/03/00	CELLULAR PHONE AND ACCESSORIES	459.95
07-26	P1	0WA01000348	07/15/00	07/15/00	800 SERVICE	71.01
07-26	P1	0WA01000321	07/06/00	08/05/00	CELLULAR SERVICE	50.08
07-31	S5	00213003383	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	52.25
07-31	S5	00213003815	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	285.64
07-31	S5	00213004254	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213006493	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	00213005134	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	00213005575	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	946.07
08-03	P1	0WA01000354	07/06/00	07/06/00	OVERNIGHT MAIL	3.80
08-03	P1	0WA01000354	03/01/00	03/01/00	POSTAGE	7.40
08-03	P1	0WA01000349	07/01/00	07/31/00	CELLULAR SERVICE	105.38
08-17	P1	0WA01000365	07/20/00	07/20/00	OVERNIGHT MAIL	14.95
08-17	P1	0WA01000357	07/13/00	07/13/00	OVERNIGHT MAIL	4.37
08-17	P1	0WA01000363	07/29/00	07/29/00	POSTAGE	4.30
08-17	P1	0WA01000396	08/15/00	08/15/00	800 SERVICE	45.22
08-17	P1	0WA01000366	07/11/00	08/10/00	PAGER SERVICE	110.24
08-17	P1	0WA01000355	08/01/00	08/31/00	RENT-POULSB	325.00
08-22	P9	WA0101R0008	08/01/00	08/31/00	RENT - MOUNTLAKE TERRACE	2,024.00
08-29	S6	AWA10195A08	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.25
08-31	S5	00244003383	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	234.01
08-31	S5	00244003815	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	S5	00244004254	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	46.00
08-31	S5	00244004693	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	176.00
08-31	S5	00244005134	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	660.14
08-31	S5	00244005575	08/27/00	09/26/00	SATELLITE SERVICE	29.98
09-11	P1	0WA01000377	08/18/00	08/18/00	OVERNIGHT MAIL	3.74
09-11	P1	0WA01000369	08/15/00	08/15/00	OVERNIGHT MAIL	3.62
09-11	P1	0WA01000370	08/10/00	08/10/00	OVERNIGHT MAIL	5.16
09-11	P1	0WA01000371	08/11/00	08/11/00	PAGER SERVICE	155.52
09-11	P1	0WA01000380	07/13/00	07/13/00	DIRECTORY LISTING	13.82
09-11	P1	0WA01000368	08/06/00	09/05/00	CELLULAR SERVICE	50.08

09-20	P9	WA0101R0009	EARL MILLER	09/01/00	09/30/00	RENT-FOULSBORO	325.00
09-27	S5	00271003384		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.25
09-27	S5	00271003816		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	340.02
09-27	S5	00271004255		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09-27	S5	00271004694		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	46.00
09-27	S5	00271005135		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	176.00
09-27	S5	00271005576		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	534.48
09-28	S6	AWA10195A49	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT - MOUNTLAKE TERRACE	2,024.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,407.70
PRINTING AND REPRODUCTION							
07-07	P5	0M3593632A	CANTRELL/CUTTER PRINTING	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	5,714.00
07-12	P1	0MA01000299	DAVID L. ANDRUKITIS, INC.	05/22/00	05/22/00	PRINTING AND MAILING SERVICES	28.00
07-21	P5	0M3593640A	WORLD CLASS MAILING & DATA	06/20/00	06/20/00	SINGLE DROP MASS MAIL PRINTING	1,185.86
07-21	P5	0M3593641A	DO	06/20/00	06/20/00	SINGLE DROP MASS MAIL PRINTING	5,092.72
08-03	P1	0MA01000352	HON. JAY INSLEE	07/21/00	07/21/00	FILM DEVELOPING	8.99
08-17	P1	0MA01000359	DAVID L. ANDRUKITIS, INC.	07/26/00	07/26/00	BUSINESS CARDS	22.50
08-17	P1	0MA01000360	DO	06/07/00	06/07/00	FOLD AND INSERT LETTERS	50.20
08-17	P1	0MA01000361	DO	07/12/00	07/12/00	BUSINESS CARDS	28.00
09-05	P2	0SPTP24753	BETHESDA ENGRAVERS	08/23/00	08/31/00	1000 ENGRAVED CARDS, WHITE, BLUE	95.00
09-05	P2	0SPTP24753	DO	08/23/00	08/31/00	UNION BUG CHARGE	5.00
09-11	P1	0MA01000378	DAVID L. ANDRUKITIS, INC.	08/14/00	08/14/00	BUSINESS CARDS	22.50
09-11	P1	0MA01000379	HON. JAY INSLEE	08/25/00	08/25/00	FILM PROCESSING	8.99
09-18	OP	06P0800002	PUBLIC PRINTER	06/26/00	06/26/00	PRINTING	94.00
09-30	S3	00274000035		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	12,372.36
OTHER SERVICES							
07-12	P1	0MA01000307	FRANCES C MOYER	05/31/00	05/31/00	SOUND SYSTEM RENTAL	108.20
07-26	P1	0MA01000347	TEMPO IV	05/12/00	05/12/00	CLIPPING SERVICE	59.00
08-08	P1	0MA01000353	ANDREW SCUDDER	07/17/00	07/17/00	INTERPRETER SERVICES	35.00
						OTHER SERVICES TOTALS:	202.20
SUPPLIES AND MATERIALS							
07-12	P1	0MA01000300	AQUA COOL	05/01/00	05/30/00	BOTTLED WATER AND COOLER RENT	49.00
07-12	P1	0MA01000304	DAVID L. ANDRUKITIS, INC.	06/16/00	06/16/00	OFFICE SUPPLIES	35.00
07-12	P1	0MA01000309	DEBRA J OSBORNE	06/11/00	06/19/00	OFFICE SUPPLIES	30.28
07-12	P1	0MA01000307	FRANCES C MOYER	05/31/00	05/31/00	REFRESHMENTS FOR TOWN HALL MEETING	28.27
07-12	P1	0MA01000313	LABELS & LISTS, INC	05/23/00	05/23/00	MAILING LABELS	803.48
07-25	P1	0MA01000318	J MICHAEL MANN	06/27/00	06/27/00	BREAKFAST MEETING	18.00
07-26	P1	0MA01000338	CASCADE CLEAR WATER CO.	06/01/00	07/01/00	BOTTLED WATER AND COOLER RENT	19.50
07-26	P1	0MA01000341	DEBRA J OSBORNE	07/06/00	07/07/00	COFFEE SERVICE FOR CONSTITUENT FORUM	20.20
07-26	P1	0MA01000335	HEIDI K STIRLING	06/05/00	06/05/00	COFFEE SERVICE FOR CONSTITUENT MEETINGS	9.49
07-26	P1	0MA01000336	J MICHAEL MANN	06/15/00	06/15/00	MAP	5.38
07-26	P1	0MA01000336	DO	07/06/00	07/06/00	COFFEE SERVICE FOR CONSTITUENT FORUM	1.79
07-26	P1	0MA01000327	KG ENDELMAN	04/05/00	04/05/00	COFFEE SERVICE FOR CONSTITUENT MEETINGS	48.99
07-26	P1	0MA01000329	DO	04/15/00	04/15/00	WA STATE REFERENCE BOOK	24.45
07-26	P1	0MA01000332	DO	06/01/00	06/01/00	SNACKS FOR FORUM	10.59
07-26	P1	0MA01000332	DO	06/01/00	06/01/00	BALLOONS FOR FORUM	10.85
07-26	P1	0MA01000333	DO	04/12/00	04/12/00	OFFICE SUPPLIES	34.26
07-26	P1	0MA01000334	KIM TRYHORN	04/27/00	04/27/00	BREAKFAST MEETING	7.50
07-26	P1	0MA01000334	DO	04/14/00	05/31/00	OFFICE SUPPLIES	140.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HON. JAY INSLEE—Com						
07-28	PI	0MAD1000345	07/12/00	CHAMBER OF COMMERCE LUNCHEON MEETING	15.00	
07-31	SI	00213000117	07/01/00	OFFICE SUPPLY (TRANSFER)	703.10	
08-03	PI	0MAD1000351	06/01/00	BOTTLED WATER	39.00	
08-17	PI	0MAD1000364	07/01/00	BOTTLED WATER	19.50	
08-21	PI	0MAD1000362	07/27/00	OFFICE SUPPLIES	99.23	
08-31	SI	00244000109	08/01/00	OFFICE SUPPLY (TRANSFER)	-33.40	
09-11	PI	0MAD1000376	07/01/00	BOTTLED WATER AND COOLER RENT	49.00	
09-11	PI	0MAD1000374	08/30/00	COFFEE FOR CONSTITUENT MEETINGS	6.49	
09-11	PI	0MAD1000374	08/30/00	OFFICE SUPPLIES	49.70	
09-11	PI	0MAD1000374	08/30/00	RADIO TAPE DECK	86.63	
09-12	PI	0MAD1000373	08/22/00	SUBSCRIPTION	37.00	
09-30	SI	00274000115	09/01/00	OFFICE SUPPLY (TRANSFER)	106.72	
				SUPPLIES AND MATERIALS TOTALS:	2,514.70	
				EQUIPMENT	-39.00	
07-31	S2	00213003219	02/01/00	EQUIPMENT (TRANSFER)	1,903.23	
07-31	S2	00213003220	07/01/00	EQUIPMENT (TRANSFER)	1,903.23	
08-31	S2	00244003161	08/01/00	EQUIPMENT (TRANSFER)	1,903.23	
09-30	S2	00274003211	09/01/00	EQUIPMENT (TRANSFER)	5.67/0.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,301.45	
				OFFICE TOTALS:	264,301.45	
1999 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-22	PI	0MAD1000367	06/15/99	3 SIGNS	50.00	
				SUPPLIES AND MATERIALS TOTALS	50.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00	
				OFFICE TOTALS:	50.00	
2000 HON. JOHNNY ISAKSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,713.19	
				PERSONNEL COMPENSATION	411,956.54	
				TRAVEL	34,170.92	
				RENT, COMMUNICATION, UTILITIES	47,399.85	
				PRINTING AND REPRODUCTION	2,915.67	
				OTHER SERVICES	2,511.00	
				SUPPLIES AND MATERIALS	14,134.07	
				EQUIPMENT	33,176.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,918.20	
				OFFICE TOTALS:	551,918.20	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060010	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	600.65
08-30	OP	0USPS070010	DO	07/01/00	07/31/00	FRANKED MAIL	610.76
09-29	OP	0USPS080010	DO	08/01/00	08/31/00	FRANKED MAIL	607.81
							1,819.22

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
07-01	PI	0GA06000244	BILSKIE AMY LEIGH	07/01/00	09/30/00	DISTRICT DIRECTOR	12,999.99
07-01	PI	0GA06000244	BROOKS NANCY C	07/01/00	09/30/00	SPECIAL ASSISTANT/PROGRAM COORDINATOR	5,124.99
07-01	PI	0GA06000248	CAIN RUFUS	07/01/00	09/30/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	10,500.00
07-19	PI	0GA06000252	CARTER ASHLEY E	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00
07-19	PI	0GA06000252	COC-IRAM HOLLY P	07/01/00	09/30/00	STAFF ASSISTANT/CASEWORKER	6,500.01
07-19	PI	0GA06000252	DAVENPORT LOULA J	07/01/00	09/30/00	CONSTITUENT SERVICE COORDINATOR	9,024.99
07-19	PI	0GA06000252	FOWLER TILLIE A	07/13/00	09/30/00	LEGISLATIVE ASSISTANT	9,041.67
07-19	PI	0GA06000252	GARRETT WILLIAM H	07/01/00	09/30/00	CHIEF OF STAFF	21,500.01
07-20	PI	0GA06000262	HELL DAVID J	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	20,250.00
07-20	PI	0GA06000262	JONES STEPHANE G	07/13/00	09/30/00	SCHEDULER/OFFICE MANAGER	9,291.67
07-20	PI	0GA06000262	KRUEGER MARGARET L	07/01/00	09/30/00	DISTRICT AIDE	7,912.50
07-20	PI	0GA06000262	NORTON DEREK A	07/01/00	08/31/00	PAID INTERN	1,000.00
07-20	PI	0GA06000262	DO	09/01/00	09/30/00	TEMPORARY EMPLOYEE	700.00
07-19	PI	0GA06000252	PAGE TRIGIA L	07/07/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,366.67
07-20	PI	0GA06000262	QUIELLO MICHAEL A	08/28/00	09/30/00	PAID INTERN	550.00
07-20	PI	0GA06000262	SHADE JOYCE G	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,233.30
07-20	PI	0GA06000262	SMITH GLEE C	07/01/00	09/30/00	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	13,749.99
							142,245.79

PERSONNEL COMPENSATION TOTALS:

TRAVEL							
07-11	PI	0GA06000244	HON. JOHNNY ISAKSON	06/09/00	06/12/00	AIRFARE DC TO ATL & RTN #8634	523.00
07-11	PI	0GA06000244	DO	06/15/00	06/19/00	AIRFARE DC TO ATL & RTN #0116	523.00
07-11	PI	0GA06000248	WILLIAM H GARRETT	06/08/00	06/20/00	AIRFARE DC TO ATL & RTN #8372	383.50
07-19	PI	0GA06000252	DO	06/07/00	06/07/00	AIRFARE ATL TO DC & RTN #4256	75.00
07-19	PI	0GA06000252	DO	06/15/00	06/16/00	LODGING	183.08
07-19	PI	0GA06000252	DO	06/15/00	06/15/00	MEALS	16.73
07-19	PI	0GA06000252	DO	06/07/00	06/08/00	PARKING	72.00
07-19	PI	0GA06000252	DO	06/01/00	06/20/00	MILEAGE IN DISTRICT	191.70
07-20	PI	0GA06000262	AMY LEIGH BILSME	06/01/00	06/09/00	PARKING, TAXIS	77.00
07-20	PI	0GA06000262	DO	09/23/00	06/29/00	MILEAGE IN DISTRICT	123.39
07-20	PI	0GA06000262	GLEE C SMITH	06/27/00	06/27/00	TAXIS	55.00
07-20	PI	0GA06000262	DO	06/25/00	06/26/00	RENTAL CAR IN DISTRICT	185.43
07-20	PI	0GA06000260	HON. JOHNNY ISAKSON	06/23/00	06/26/00	AIRFARE DC TO ATL + RTN 7606	523.00
07-20	PI	0GA06000260	DO	06/24/00	06/24/00	AIRFARE ATLANTA TO SAVANNAH & RETURN FOR SPEAKING ENGAGEMENT	186.00
07-20	PI	0GA06000261	DO	06/25/00	06/26/00	AIRFARE DC-ATL + RTN G. SMITH	523.00
07-20	PI	0GA06000253	TILLIE FOWLER	06/27/00	06/27/00	TAXIS	14.00
07-31	PI	0GA06000264	HON. JOHNNY ISAKSON	06/19/00	06/19/00	TAXIS	129.00
07-31	PI	0GA06000268	DO	07/10/00	07/12/00	A/F DC TO ATL & RTN (D. HELI)	523.00
07-31	PI	0GA06000268	DO	07/14/00	07/17/00	AIRFARE DC TO ATL & RTN 2404	523.00
07-31	PI	0GA06000268	DO	06/30/00	07/11/00	AIRFARE DC TO ATL & RTN 4215	523.00
08-15	PI	0GA06000277	DO	08/01/00	08/03/00	AIRFARE ATL TO DALLAS & RTN	176.00
08-15	PI	0GA06000277	DO	07/21/00	07/24/00	AIRFARE DC TO ATL & RTN 1363	365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHNNY ISAKSON—Con.						
08-15	P1	0G406000277	07/28/00	AIRFARE DC TO ATL & RTN 3504	261.50	
08-15	P1	0G406000282	06/27/00	PARKING, TAXIS	133.00	
08-15	P1	0G406000281	07/27/00	TAXIS	9.00	
08-15	P1	0G406000278	07/25/00	AIRFARE ATL TO DC & RTN 5801	523.00	
08-23	P1	0G406000292	07/30/00	TAXIS	18.00	
08-23	P1	0G406000286	07/01/00	PRIVATE AUTO MILEAGE	16.20	
08-23	P1	0G406000295	08/15/00	AIRFARE ATL TO DC & RTN	523.00	
08-31	P1	0G406000297	07/21/00	TAXIS	70.80	
08-31	P1	0G406000303	08/01/00	MILEAGE IN DISTRICT	17.98	
08-31	P1	0G406000303	08/01/00	LODGING FOR CONFORMANCE	204.70	
08-31	P1	0G406000303	08/01/00	PARKING, TAXIS	17.00	
08-31	P1	0G406000298	08/16/00	PARKING	18.00	
08-31	P1	0G406000301	06/22/00	PARKING, TAXIS	129.00	
08-31	P1	0G406000301	07/25/00	MEALS WHILE TRAVELING	100.40	
09-12	P1	0G406000305	09/06/00	AIRFARE ATLANTA TO DC & RTN	523.00	
09-12	P1	0G406000307	09/06/00	AIRFARE ATLANTA TO DC & RTN	288.00	
09-12	P1	0G406000307	08/25/00	PARKING	28.50	
09-12	P1	0G406000306	09/06/00	AIRFARE ATLANTA TO DC & RTN	523.00	
09-22	P1	0G406000312	09/14/00	AIRFARE ATLANTA TO DC & RTN	261.50	
09-22	P1	0G406000312	09/15/00	AIRFARE ATLANTA TO DC & RTN	523.00	
09-22	P1	0G406000312	09/18/00	AIRFARE ATLANTA TO DC & RTN	261.50	
09-22	P1	0G406000312	09/27/00	1001/00	200.00	
09-22	P1	0G406000311	08/01/00	AIRFARE ATLANTA TO DC AND RETURN H. COCHRAN	167.40	
09-22	P1	0G406000311	09/05/00	MEALS	205.78	
09-22	P1	0G406000311	08/28/00	PARKING-TAXIS	65.50	
09-22	P1	0G406000311	09/06/00	LODGING IN DC	135.11	
09-25	P1	0G406000322	07/06/00	MILEAGE IN DISTRICT	57.04	
09-25	P1	0G406000322	08/03/00	PARKING, TAXIS	11.00	
09-25	P1	0G406000321	08/01/00	MILEAGE IN DISTRICT	13.33	
09-25	P1	0G406000321	08/04/00	TOLLS	0.50	
09-25	P1	0G406000316	09/12/00	AIRFARE ATL TO DC & RTN	261.50	
09-25	P1	0G406000316	08/25/00	RENTAL CAR IN DISTRICT	265.34	
09-25	P1	0G406000317	09/12/00	AIRFARE ATL TO DC & RTN	523.00	
					12,259.41	
					TRAVEL TOTALS:	
07-11	P1	0G406000251	05/12/00	CELLULAR PHONE SERVICE DC	196.83	
07-11	P1	0G406000243	06/13/00	CABLE SERVICE IN DIST OFF	37.98	
07-11	P1	0G406000245	05/26/00	OVERNIGHT MAIL SERVICE	10.81	
07-11	P1	0G406000246	06/30/00	PAGER SERVICES	123.58	
07-20	P1	0G406000259	05/26/00	CELLULAR PHONE SERVICE (DC)	126.29	
07-20	P1	0G406000258	05/29/00	CELLULAR PHONE SERVICE DIST	99.37	
07-20	P9	GA0601R0007	07/01/00	ATLANTA-RENT	3,067.50	
07-20	P1	0G406000255	06/13/00	OVERNIGHT MAIL SERVICE	10.86	

07-20	P1	06A06000257	DO	06/14/00	OVERNIGHT MAIL SERVICE	10.99
07-31	S5	00213003384	DO	06/20/00	DISTRICT OFC TEL EQUIP (TRFR)	122.05
07-31	S5	00213003916	DO	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	251.81
07-31	S5	00213004255	DO	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004694	DO	06/30/00	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	00213005135	DO	06/30/00	DC TEL SERVICE (TRANSFER)	181.00
07-31	S5	00213005576	DO	06/30/00	DC TEL TOLLS (TRANSFER)	416.51
07-31	P1	06A06000275	AT & T WIRELESS SERVICE	07/14/00	CELLULAR PHONE SERVICE	14.38
07-31	P1	06A06000774	AT&T WIRELESS SERVICES	07/01/00	CELL PHONE SERVICE (DISTRICT)	55.83
07-31	P1	06A06000789	DIRECT TV	08/12/00	CABLE SERVICE IN DIST OFF	37.98
07-31	P1	06A06000269	FEDERAL EXPRESS CORP	06/29/00	OVERNIGHT MAIL SERVICE	7.24
07-31	P1	06A06000272	DO	07/05/00	OVERNIGHT MAIL SERVICE	14.71
07-31	P1	06A06000270	SKYTEL	07/01/00	PAGER SERVICES	117.18
08-15	P1	06A06000283	FEDERAL EXPRESS SERVICES	07/22/00	CELLULAR PHONE SERVICE DIST	99.37
08-15	P1	06A06000276	FEDERAL EXPRESS CORP	07/23/00	CELLULAR PHONE SERVICE	13.31
08-15	P1	06A06000284	SKYTEL	07/20/00	OVERNIGHT MAIL SERVICE	333.12
08-21	P9	GA0601R007A	CARRAMERICA REALTY CORPORATION	08/01/00	PAGER SERVICES	306.76
08-22	P9	GA0601R0008	DO	07/30/00	ATLANTA-RENT	3,374.13
08-23	P1	06A06000285	AT & T WIRELESS SERVICE	08/31/00	ATLANTA-RENT	129.97
08-23	P1	06A06000293	AT&T WIRELESS SERVICES	07/25/00	CELLULAR PHONE SERVICE (DC)	62.80
08-23	P1	06A06000289	DIRECTV	08/01/00	CELL PHONE SVC DISTRICT	32.98
08-23	P1	06A06000287	FEDERAL EXPRESS CORP	09/12/00	CABLE SERVICE IN DISTRICT	3.67
08-23	P1	06A06000296	DO	07/25/00	OVERNIGHT MAIL SERVICE	22.37
08-31	S5	00244003384	DO	08/03/00	OVERNIGHT MAIL SERVICE	122.05
08-31	S5	00244003816	DO	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	241.36
08-31	S5	00244004255	DO	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64
08-31	S5	00244004694	DO	07/31/00	DISTRICT OFC TEL SVC TRANSFER	56.00
08-31	S5	00244005135	DO	07/31/00	DC TEL EQUIP (TRANSFER)	181.00
08-31	S5	00244005576	DO	07/31/00	DC TEL TOLLS (TRANSFER)	542.41
08-31	P1	06A06000299	FEDERAL EXPRESS CORP	08/10/00	OVERNIGHT MAIL SERVICE	21.90
08-31	P1	06A0600304	DO	08/16/00	OVERNIGHT MAIL SERVICE	3.74
09-12	P1	06A06000308	DO	08/18/00	OVERNIGHT MAIL SERVICE	18.34
09-12	P1	06A06000309	DO	08/21/00	OVERNIGHT MAIL SERVICE	9.57
09-12	P1	06A06000310	SKYTEL	08/10/00	PAGER SERVICES	147.83
09-21	P9	GA0601R0009	CARRAMERICA REALTY CORPORATION	09/01/00	ATLANTA-RENT	3,374.13
09-25	P1	06A06000320	AT&T WIRELESS SERVICES	08/09/00	CELL PHONE SERVICE DIST	53.40
09-25	P1	06A06000323	DIRECT TV	09/13/00	CABLE SERVICE IN DIST OFF	32.98
09-25	P1	06A06000325	FEDERAL EXPRESS CORP	09/06/00	OVERNIGHT MAIL SERVICE	11.03
09-25	P1	06A06000319	HON. JOHNNY ISAKSON	09/11/00	COURIER SERVICE	35.59
09-27	S5	00271003385	DO	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	122.05
09-27	S5	00271003817	DO	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	158.02
09-27	S5	00271004256	DO	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004695	DO	08/31/00	DC TEL EQUIP (TRANSFER)	60.00
09-27	S5	00271005136	DO	08/31/00	DC TEL SERVICE (TRANSFER)	181.00
09-27	S5	00271005577	DO	08/31/00	DC TEL TOLLS (TRANSFER)	436.08
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-20	P2	OSFP24361	PRINTING AND REPRODUCTION	06/15/00	500 MADISON ENVELOPES	71.60
07-24	P2	OSFP24307	ACCURATE WORD INC.	06/07/00	500 ENGRAVED FRANKLIN SHEETS	232.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHNNY ISAKSON—Con.						
07-24	P2	OSFPF24307	06/07/00	DIE CHARGES FOR SHEETS & ENVEL	75.00	
07-25	0P	0P060600002	05/10/00	PRINTING	94.00	
07-31	S3	00213000152	07/01/00	PHOTOGRAPHIC (TRANSFER)	27.90	
08-23	P2	OSFPF24641	08/01/00	500 THERMO CARDS	39.00	
08-23	P2	OSFPF24641	08/01/00	500 THERMO CARDS	39.00	
08-23	P2	OSFPF24641	08/01/00	500 THERMO CARDS	39.00	
08-31	S3	00244000120	08/01/00	PHOTOGRAPHIC (TRANSFER)	115.65	
09-30	S3	00274000113	09/01/00	PHOTOGRAPHIC (TRANSFER)	178.80	
PRINTING AND REPRODUCTION TOTALS:					911.95	
OTHER SERVICES						
07-20	P1	06A06000262	06/28/00	FEE FOR 2000 ENVIRONMENTAL REALITIES/DEVELOPMENT SYMPOSIUM	40.00	
OTHER SERVICES TOTALS:					40.00	
SUPPLIES AND MATERIALS						
07-11	P1	06A06000242	06/05/00	WATER SERVICE	21.00	
07-11	P1	06A06000249	05/01/00	BOTTLED WATER SERVICE	26.78	
07-11	P1	06A06000250	06/23/00	GA STATE FLAG	88.00	
07-11	P1	06A06000247	06/30/01	NEWSPAPER SUBSCRIPTION	180.83	
07-19	P1	06A06000252	06/12/00	LUNCH WITH CONSTITUENT	6.29	
07-20	P1	06A06000263	06/16/00	SUPPLIES	93.83	
07-21	P1	06A06000256	06/16/00	ACADEMY DAY RECEPTION	1,950.00	
07-31	S1	00213000272	07/01/00	OFFICE SUPPLY (TRANSFER)	599.33	
07-31	P1	06A06000265	06/16/00	WATER SERVICE	28.00	
07-31	P1	06A06000271	06/01/00	BOTTLED WATER SERVICE	57.18	
07-31	P1	06A06000267	06/22/00	OFFICE SUPPLIES	47.65	
07-31	P1	06A06000273	07/01/00	NEWSPAPER SUBSCRIPTION	180.83	
08-02	P2	OSSPA40012	07/14/00	STANDARD SCALE 2LB	15.36	
08-15	P1	06A06000279	07/30/01	SUBSCRIPTION-NEWSPAPER	209.57	
08-15	P1	06A06000280	07/19/01	SUBSCRIPTION	29.95	
08-23	P1	06A06000288	07/06/00	WATER SERVICE	28.00	
08-23	P1	06A06000290	07/01/00	BOTTLED WATER SERVICE	49.83	
08-23	P1	06A06000294	11/29/00	SUBSCRIPTION	175.00	
08-23	P1	06A06000291	08/06/00	OFFICE SUPPLIES	18.08	
08-31	S1	00244000263	08/01/00	OFFICE SUPPLY (TRANSFER)	196.20	
08-31	P1	06A06000302	07/31/00	OFFICE SUPPLIES	29.95	
08-31	P1	06A06000301	08/14/00	SUBSCRIPTION	494.00	
08-31	P1	06A06000300	06/19/00	LUNCHES WITH CONSTITUENTS	163.69	
09-22	P1	06A06000313	08/02/00	WATER SERVICE	70.00	
09-25	P1	06A06000314	12/01/01	SUBSCRIPTION	175.00	
09-25	P1	06A06000315	11/29/00	SUBSCRIPTION	175.00	
09-25	P1	06A06000321	08/24/00	MEETING WITH CONSTITUENTS	10.00	
09-25	P1	06A06000324	08/06/00	OFFICE SUPPLIES	15.99	
09-29	P2	OSSPA400324	08/23/00	IMAGING FOR WIN PROFESSIONAL	147.00	

09-30	HV	04901001315	09/12/00	FRAMING (TRANSFER)	65.00
09-30	SI	00274000268	09/30/00	OFFICE SUPPLY (TRANSFER)	1,268.68
				SUPPLIES AND MATERIALS TOTALS:	6,616.02
07-31	S2	00213003468	01/31/00	EQUIPMENT (TRANSFER)	-36.75
07-31	S2	00213003469	07/01/00	EQUIPMENT (TRANSFER)	3,250.91
08-31	S2	00244003333	08/31/00	EQUIPMENT (TRANSFER)	3,290.91
09-30	S2	00274003501	08/31/00	EQUIPMENT (TRANSFER)	-53.33
09-30	S2	00274003502	09/30/00	EQUIPMENT (TRANSFER)	3,197.58
				EQUIPMENT TOTALS:	9,609.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,213.49
				OFFICE TOTALS:	191,213.49

1999 HON. JOHNNY ISAKSON
OFFICIAL EXPENSES OF MEMBERS

07-05	HR	141850	12/13/99	REIMB. DUPLICATE PAYMENT	-22.00
				TRAVEL TOTALS:	-22.00
09-30	S2	00274003503	12/01/99	EQUIPMENT (TRANSFER)	1,566.24
				EQUIPMENT TOTALS:	1,566.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,544.24
				OFFICE TOTALS:	1,544.24

2000 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

07-21	OP	0M3697503C	05/24/00	FRAMED MAIL	28,279.10
07-31	OP	0USPS060010	06/30/00	FRAMED MAIL	157,055.61
08-30	OP	0USPS070010	07/01/00	FRAMED MAIL	5,789.67
09-29	OP	0USPS080010	08/31/00	FRAMED MAIL	19,759.54
				FRAMED MAIL TOTALS:	252,883.92
				PERSONNEL COMPENSATION	55,546.69
				TRAVEL	485,347.88
				RENT, COMMUNICATION, UTILITIES	18,919.18
				PRINTING AND REPRODUCTION	56,573.87
				OTHER SERVICES	38,700.98
				SUPPLIES AND MATERIALS	2,624.77
				EQUIPMENT	13,154.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,497.67
				OFFICE TOTALS:	4,587.37

OFFICIAL EXPENSES OF MEMBERS

07-21	OP	0M3697503C	05/24/00	FRAMED MAIL	28,279.10
07-31	OP	0USPS060010	06/30/00	FRAMED MAIL	157,055.61
08-30	OP	0USPS070010	07/01/00	FRAMED MAIL	5,789.67
09-29	OP	0USPS080010	08/31/00	FRAMED MAIL	19,759.54
				FRAMED MAIL TOTALS:	268,923.92
				PERSONNEL COMPENSATION	55,546.69
				TRAVEL	485,347.88
				RENT, COMMUNICATION, UTILITIES	18,919.18
				PRINTING AND REPRODUCTION	56,573.87
				OTHER SERVICES	38,700.98
				SUPPLIES AND MATERIALS	2,624.77
				EQUIPMENT	13,154.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,497.67
				OFFICE TOTALS:	4,587.37

PERSONNEL COMPENSATION

07-01/00	ALBROUGH JOHN C	09/30/00	ADMIN ASST/LEGISLATIVE DIRECTOR	300.00
07-01/00	CROSSWHITE HADER DENISE LORENE	09/30/00	FIELD REP/CONSTITUENT REP	9,500.01
07-01/00	DAVENPORT JAMES P	09/30/00	CORRESPONDENCE MANAGER	9,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ERNEST J ISTOOK, JR.—Con.						
		DUNCAN, WILLIAM A	07/01/00	APPROPRIATIONS LEGISLATIVE STAFF	15,450.00	
		GALLOWAY SARAH J	09/30/00	CORRESPONDENCE MANAGER	6,275.00	
		JOHNSON ARON WADE	07/01/00	CASEWORKER/DATA ENTRY	8,100.00	
		JONES STEVEN R	07/01/00	DISTRICT DIRECTOR	18,900.01	
		LAMBERT DONNA L	09/30/00	PART-TIME EMPLOYEE	5,250.00	
		LOVELESS SYDIE D	07/01/00	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	2,411.11	
		DO	07/28/00	EXECUTIVE ASSISTANT/SYSTEMS MANAGER (OTHER COMPENSATI	1,377.78	
		MAXWELL MICHAEL D	07/01/00	FIELD REPRESENTATIVE	7,250.01	
		MEJUAN TAMAR	09/30/00	LEGISLATIVE ASSISTANT	9,525.00	
		HOWKAKIMIC A	07/01/00	LEGISLATIVE ASSISTANT	20,000.01	
		PARROUSE JEANNE	09/30/00	STAFF ASSISTANT/SCHEDULER	8,750.01	
		RIPLEY ALTHALEE K	07/01/00	OFFICE MANAGER/SCHEDULER	13,625.01	
		RUBIN KIMBERLEY A	09/30/00	OFFICE MANAGER/SCHEDULER	7,725.00	
		SWAFFORD MICAH	07/01/00	PRESS SECRETARY	10,875.00	
		TELFORD AMANDA E	08/28/00	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	2,291.66	
				PERSONNEL COMPENSATION TOTALS:	157,055.61	
TRAVEL						
07-05	P1	00K05000359	06/19/00	STAFF TRAVEL IN DISTRICT	21.00	
07-06	P1	00K05000357	05/15/00	CAB FARE	8.00	
07-10	P1	00K05000363	06/12/00	STAFF TRAVEL IN DISTRICT	29.49	
07-13	P1	00K05000369	06/22/00	STAFF TRAVEL IN DISTRICT	81.60	
07-17	P1	00K05000371	06/13/00	STAFF TRAVEL IN DISTRICT	110.75	
07-19	P1	00K05000373	05/08/00	CABFARE	18.00	
07-19	P1	00K05000373	05/11/00	CABFARE	17.00	
07-19	P1	00K05000373	06/08/00	R/T MEMBER RRN TO OKC #565	136.00	
07-19	P1	00K05000373	06/12/00	ONE-WAY MEMBER OKC TO RRN 4471	112.00	
07-19	P1	00K05000373	06/19/00	ONE-WAY MEMBER OKC TO RRN 1317	136.00	
07-19	P1	00K05000374	06/15/00	ONE-WAY MEMBER RRN TO OKC 1318	136.00	
07-25	P1	00K05000376	07/15/00	STAFF TRAVEL IN DISTRICT	13.50	
07-28	P1	00K05000379	06/22/00	STAFF TRAVEL IN DISTRICT	131.93	
07-28	P1	00K05000379	07/18/00	STAFF TRAVEL IN DISTRICT	126.84	
07-28	P1	00K05000379	07/20/00	PARKING	0.30	
07-28	P1	00K05000379	07/18/00	MEALS	10.53	
07-28	P1	00K05000378	06/14/00	PARKING	2.50	
07-28	P1	00K05000378	06/14/00	STAFF TRAVEL IN DISTRICT	491.70	
08-03	P1	00K05000385	07/06/00	TRAVEL IN DISTRICT	75.45	
08-04	P1	00K05000389	08/01/00	STAFF MILEAGE	102.30	
08-04	P1	00K05000389	08/01/00	TOLL	8.00	
08-15	P1	00K05000392	06/08/00	CAB FARE	20.00	
08-15	P1	00K05000392	06/30/00	ONE-WAY RRN TO OKC #3807	136.00	
08-15	P1	00K05000392	07/14/00	ROUNDTRIP RRN TO OKC #4874	272.00	
08-15	P1	00K05000392	06/16/00	CAB FARE	17.00	
08-15	P1	00K05000392	07/21/00	ROUNDTRIP RRN TO OKC #9524	272.00	

08-22	P1	00K05000398	STEVEN R JONES	07/25/00	07/25/00	STAFF TRAVEL	82.80
08-24	P1	00K05000400	ALTHALEE K RIPLEY	08/16/00	08/16/00	STAFF TRAVEL	12.00
08-28	P1	00K05000402	HON. ERNEST J. ISTOOK, JR.	07/30/00	07/30/00	PARKING	20.00
08-28	P1	00K05000402	DO	07/09/00	07/09/00	MEMBER MILEAGE	135.90
08-28	P1	00K05000403	DO	08/07/00	08/07/00	MEMBER MILEAGE	135.90
08-28	P1	00K05000406	JAMES P DAVENPORT	08/16/00	08/19/00	STAFF TRAVEL IN DISTRICT	59.28
09-06	P1	00K05000410	DENISE LORENE CROSSWHITE HADER	08/08/00	08/25/00	STAFF TRAVEL IN DISTRICT	71.40
09-08	P1	00K05000412	HON. ERNEST J. ISTOOK, JR.	07/28/00	07/28/00	ONE-WAY RRN TO OKC #1933	214.00
09-08	P1	00K05000412	DO	09/06/00	09/06/00	ONE-WAY OKC TO RRN #9194	136.00
09-08	P1	00K05000412	DO	07/28/00	07/28/00	CAB FARE	19.00
09-08	P1	00K05000412	DO	08/25/00	09/01/00	CAR RENTAL	374.98
09-08	P1	00K05000413	MICAH SWAFFORD	08/21/00	09/01/00	GAS	33.53
09-08	P1	00K05000413	DO	08/26/00	08/26/00	TOLL	3.00
09-08	P1	00K05000413	DO	09/01/00	09/01/00	PARKING	6.00
09-08	P1	00K05000413	DO	08/25/00	09/01/00	MEALS	118.63
09-08	P1	00K05000411	MIKE MAXWELL	07/17/00	07/19/00	STAFF AIRLINE DC-DALLAS	304.00
09-08	P1	00K05000411	DO	07/17/00	07/19/00	STAFF LODGING	340.97
09-11	P1	00K05000415	MICAH SWAFFORD	08/22/00	09/01/00	ROUNTRIP AF RRN TO OKC	211.00
09-14	P1	00K05000424	HON. ERNEST J. ISTOOK, JR.	08/18/00	08/18/00	MEMBER MILEAGE	60.00
09-14	P1	00K05000424	DO	08/21/00	08/21/00	PARKING	4.00
09-14	P1	00K05000424	DO	07/30/00	07/30/00	PARKING	20.00
09-14	P1	00K05000424	DO	09/05/00	09/07/00	STAFF TRAVEL IN DISTRICT	21.00
09-19	P1	00K05000428	ALTHALEE K RIPLEY	09/13/00	09/13/00	STAFF TRAVEL IN DISTRICT	6.00
09-19	P1	00K05000429	DENISE LORENE CROSSWHITE HADER	08/28/00	09/06/00	STAFF TRAVEL IN DISTRICT	57.90
09-25	P1	00K05000427	MIKE MAXWELL	07/17/00	08/31/00	STAFF TRAVEL IN DISTRICT	731.60
09-25	P1	00K05000436	JAMES P DAVENPORT	08/28/00	09/13/00	STAFF TRAVEL IN DISTRICT	124.89
09-26	P1	00K05000438	RENT COMMUNICATION UTILITIES	05/29/00	05/29/00	HAND FREE HEADSET CELL PHONE	5,789.67
07-06	P1	00K05000357	HON. ERNEST J. ISTOOK, JR.	06/03/00	06/09/00	OVERNIGHT SERVICES	49.37
07-10	P1	00K05000362	UNITED PARCEL SERVICE	05/13/00	06/12/00	ISDN CHARGES FOR D.O.	11.00
07-11	P1	00K05000366	SOUTHWESTERN BELL TELEPHONE	07/02/00	08/01/00	PHONE SERVICE	91.28
07-14	P1	00K05000370	SOUTHWESTERN BELL WIRELESS	07/16/00	08/15/00	CABLE SERVICE	71.02
07-18	P1	00K05000372	COX CABLE OKLAHOMA CITY INC	07/01/00	07/30/00	BARTLESVILLE - RENT	32.35
07-20	P9	00K050460007	KABIR, INC	07/01/00	07/30/00	PONCA CITY - RENT	355.00
07-20	P9	00K050260007	PONCA CITY CHAMBER OF COMMERCE	07/01/00	07/30/00	OKLAHOMA CITY - RENT	300.00
07-20	P9	00K050360007	SOUTHWESTERN OFFICE CENTRE LLC	06/28/00	07/07/00	TELEPHONE LONG DISTANCE	2,885.17
07-27	P1	00K05000377	MCI RESIDENTIAL SERVICE	06/01/00	06/30/00	RECORDING (TRANSFER)	8.89
07-31	S4	00213001029		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	311.70
07-31	S5	00213003385		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	61.27
07-31	S5	00213003817		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	267.34
07-31	S5	00213004256		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
07-31	S5	00213004695		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	00213005136		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	254.00
07-31	S5	00213005577		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	681.76
07-31	S5	00213005577		06/01/00	07/17/00	REPAIR TO TELEPHONE IN D.O.	65.00
08-01	P1	00K05000381	IMS COMMUNICATIONS	06/13/00	07/12/00	ISDN CHARGES FOR DISTRICT	92.47
08-01	P1	00K05000382	SOUTHWESTERN BELL	07/14/00	07/15/00	SHIPPED OVERNIGHT	7.35
08-04	P1	00K05000387	FEDERAL EXPRESS CORP	07/21/00	08/20/00	PHONE SERVICE	106.53
08-07	P1	00K05000390	SOUTHWESTERN BELL WIRELESS	08/02/00	09/01/00	PHONE SERVICE	134.36
08-11	P1	00K05000391	DO				

TRAVEL TOTALS:

49.37	11.00	91.28	71.02	32.35	355.00	300.00	2,885.17	8.89	311.70	61.27	267.34	1,210.74	64.00	254.00	681.76	65.00	92.47	7.35	106.53	134.36
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ERNEST J ISTOOK JR.—Con.						
08-16	P1	0K005000393	MCI RESIDENTIAL SERVICE	08/24/00	08/24/00	0.39
08-18	P1	0K005000395	AT&T WIRELESS SERVICES	08/09/00	08/09/00	31.42
08-18	P1	0K005000396	COX CABLE OKLAHOMA CITY INC	08/16/00	09/15/00	32.05
08-21	P1	0K005000394	FEDERAL EXPRESS CORP	08/02/00	08/03/00	3.74
08-22	P9	0K0504R0008	KABIR, INC	08/01/00	08/31/00	355.00
08-22	P9	0K0502R0008	PONCA CITY CHAMBER OF COMMERCE	08/01/00	08/31/00	300.00
08-22	P9	0K0503R0008	TRANWESTERN OFFICE CENTRE LLC	08/01/00	08/31/00	2,885.17
08-25	P1	0K005000401	MCI RESIDENTIAL SERVICE	08/17/00	08/31/00	12.96
08-30	P1	0K005000408	UPS	06/10/00	08/18/00	14.43
08-31	S4	00244001035		07/01/00	07/31/00	16.00
08-31	S5	00244003385		07/01/00	07/31/00	61.27
08-31	S5	00244003817		07/01/00	07/31/00	192.17
08-31	S5	00244004256		07/01/00	07/31/00	1,210.74
08-31	S5	00244004695		07/01/00	07/31/00	64.00
08-31	S5	00244005136		07/01/00	07/31/00	262.00
08-31	S5	00244005577		07/01/00	07/31/00	330.08
08-31	P1	0K005000409	SOUTHWESTERN BELL WIRELESS	08/21/00	09/20/00	114.01
08-31	P1	0K005000417	FEDERAL EXPRESS CORP	08/08/00	08/24/00	3.62
09-11	P1	0K005000418	DO	08/14/00	08/15/00	91.10
09-11	P1	0K005000416	SOUTHWESTERN BELL TELEPHONE	07/13/00	08/12/00	3.62
09-12	P1	0K005000419	SOUTHWESTERN BELL WIRELESS	09/02/00	10/01/00	169.04
09-14	P1	0K005000421	PONCA CITY BUSINESS SYSTEMS	08/08/00	08/08/00	174.95
09-14	P1	0K005000423	UPS	08/19/00	09/01/00	12.66
09-20	P9	0K0504R0009	KABIR, INC	09/01/00	09/30/00	355.00
09-20	P9	0K0502R0009	PONCA CITY CHAMBER OF COMMERCE	09/01/00	09/30/00	300.00
09-21	P1	0K005000433	AT&T WIRELESS SERVICES	08/10/00	09/09/00	79.73
09-21	P1	0K005000435	CLINTON SERVICE GROUP	05/04/00	05/04/00	110.00
09-21	P1	0K005000434	COX CABLE OKLAHOMA CITY INC	09/16/00	10/15/00	34.01
09-21	P9	0K0503R0009	TRANWESTERN OFFICE CENTRE LLC	09/01/00	09/30/00	2,885.17
09-25	P1	0K005000437	UNITED PARCEL SERVICE	09/02/00	09/08/00	12.66
09-27	S5	00271003386		08/01/00	08/31/00	61.27
09-27	S5	00271003818		08/01/00	08/31/00	228.31
09-27	S5	00271004257		08/01/00	08/31/00	1,210.74
09-27	S5	00271004696		08/01/00	08/31/00	60.00
09-27	S5	00271005137		08/01/00	08/31/00	262.00
09-27	S5	00271005578		08/01/00	08/31/00	718.98
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-31	S3	00213000144	REPRODUCTION	07/01/00	07/31/00	42.80
08-31	S3	00244000112	COPY FAST PRINTING	08/01/00	08/31/00	21.40
09-13	P1	0K005000420	COPY FAST PRINTING	09/06/00	09/06/00	28.44
SUPPLIES AND MATERIALS						
07-05	P1	0K005000358	AQUA COOL	05/01/00	05/31/00	40.00
BOTTLED WATER FOR WASH OFFICE						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

07-10	P1	00K05000365	CONNECT OKLAHOMA	07/24/00	01/03/01	ONLINE SERVICES	127.00
07-10	P1	00K05000360	COPY FAST PRINTING	06/16/00	06/16/00	SUPPLIES FOR DIST OFF	9.50
07-10	P1	00K05000361	HOBBY LOBBY	05/01/00	05/01/00	FRAMING FOR DIST OFF	124.49
07-10	P1	00K05000364	NORTHWEST OFFICE PRODUCTS	06/21/00	06/21/00	OFFICE SUPPLIES FOR D.O.	43.40
07-11	P1	00K05000367	CONNECT OKLAHOMA	07/27/00	07/23/01	6 MOS. THE OKLAHOMA ONLINE	127.00
07-13	P1	00K05000368	OFFICE DEPOT	06/16/00	06/16/00	OFFICE SUPPLIES FOR D.O.	40.62
07-31	S1	00213000257		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	270.74
07-31	P1	00K05000380	NORTHWEST OFFICE PRODUCTS	07/18/00	07/18/00	OFFICE SUPPLIES FOR D.O.	19.56
08-01	P1	00K05000384	OFFICE DEPOT	07/07/00	07/07/00	OFFICE SUPPLIES FOR DISTRICT	198.92
08-01	P1	00K05000383	THE PONCA CITY NEWS	08/28/00	12/31/00	SUBSCRIPTION RENEWAL	40.50
08-03	P1	00K05000386	NEWKIRK HERALD JOURNAL	03/19/00	12/31/00	SUBSCRIPTION RENEWAL	47.00
08-04	P1	00K05000388	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER FOR WASH OFF	24.00
08-21	P1	00K05000397	DO	07/01/00	07/30/00	BOTTLED WATER FOR WASH OFF	54.00
08-24	P1	00K05000399	NORTHWEST OFFICE PRODUCTS	08/15/00	08/16/00	OFFICE SUPPLIES FOR DO	33.70
08-28	P1	00K05000402	HON. ERNEST J. ISTOOK, JR.	06/09/00	06/09/00	REFERENCE MATERIAL	37.25
08-28	P1	00K05000402	DO	06/09/00	06/09/00	COMPUTER CABLE	9.66
08-28	P1	00K05000402	DO	04/07/00	04/07/00	COMPUTER SUPER-DISKS	66.70
08-28	P1	00K05000405	LEADERSHIP DIRECTORIES, INC.	08/10/00	08/10/00	NEWS MEDIA YELLOW BOOK	305.00
08-28	P1	00K05000404	WORLD PUBLISHING COMPANY	09/18/00	09/18/01	RENEWAL TO TULSA WORLD	180.00
08-29	P1	00K05000407	COMPUTER RENAISSANCE	08/22/00	08/22/00	SUPPLIES FOR D.O.	7.98
08-31	S1	00244000248		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	157.61
09-13	P1	00K05000422	PIEDMONT-SURREY GAZETTE	08/31/00	12/31/00	SUBSCRIPTION RENEWAL	18.75
09-15	P1	00K05000426	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER FOR WASH OFF	66.00
09-15	P1	00K05000425	CONGRESSIONAL QUARTERLY, INC	01/06/01	01/06/02	CONGRESSIONAL QUARTERLY	1,695.00
09-19	P1	00K05000430	NORTHWEST OFFICE PRODUCTS	09/13/00	09/13/00	OFFICE SUPPLIES FOR DO	65.00
09-21	P1	00K05000431	DO	09/12/00	09/12/00	OFFICE SUPPLIES FOR D.O.	22.43
09-21	P1	00K05000432	OFFICE DEPOT	08/29/00	08/29/00	OFFICE SUPPLIES FOR DISTRICT	42.05
09-28	P2	00SP4A0533	XEROX CORPORATION	09/19/00	09/21/00	XEROX 745 PRO CENTRE	300.00
09-30	S1	00274000253		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	318.80
			EQUIPMENT				4,497.67
07-31	S2	00213003440		03/24/00	06/30/00	EQUIPMENT (TRANSFER)	241.70
07-31	S2	00213003441		05/19/00	06/30/00	EQUIPMENT (TRANSFER)	19.94
07-31	S2	00213003442		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,441.91
08-31	S2	002440003317		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	1,441.91
09-30	S2	002740003476		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,441.91
						EQUIPMENT TOTALS:	4,383.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,061.60
						OFFICE TOTALS:	220,061.60

2000 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,411.04
PERSONNEL COMPENSATION	405,318.04
PERSONNEL BENEFITS	593.35
TRAVEL	42,251.92
TRANSPORTATION OF THINGS	63.65
RENT, COMMUNICATION, UTILITIES	96,414.49
PRINTING AND REPRODUCTION	15,364.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHEILA JACKSON-LEE—Con.						
07-31	0P	00SPS060010		OTHER SERVICES	3,241.84	2,092.82
08-30	0P	00SPS070010		SUPPLIES AND MATERIALS	24,348.24	7,874.62
09-28	0P	0M31698502B		EQUIPMENT	33,990.30	10,531.04
09-28	0P	0M31698503B			632,997.82	231,103.41
09-29	0P	00SPS080010			632,997.82	231,103.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/00			06/30/00	FRANKED MAIL		195.41
07/01/00			07/31/00	FRANKED MAIL		697.43
08/09/00			08/09/00	FRANKED MAIL		4,941.95
08/09/00			08/09/00	FRANKED MAIL		4,402.40
08/01/00			08/31/00	FRANKED MAIL		46.53
FRANKED MAIL TOTALS:						
07/01/00			09/30/00	STAFF ASSISTANT		5,750.01
07/01/00			09/30/00	COUNSEL		4,500.00
07/01/00			09/30/00	LEGISLATIVE COUNSEL		9,999.99
07/01/00			08/11/00	LEGISLATIVE COUNSEL		3,986.11
07/01/00			09/30/00	SENIOR SPECIAL ASSISTANT		8,625.00
07/01/00			09/30/00	FIELD REPRESENTATIVE		7,500.00
07/01/00			09/30/00	FINANCE MANAGER		3,600.00
07/01/00			08/31/00	LEGISLATIVE CORRESPONDENCE ADMINISTRATOR		5,500.00
07/01/00			09/30/00	SCHEDULER		9,999.99
07/01/00			09/30/00	LEGISLATIVE DIRECTOR		15,000.00
07/01/00			09/30/00	CASE WORK SUPERVISOR		8,000.01
07/01/00			08/31/00	STAFF ASSISTANT		3,250.00
07/01/00			07/31/00	SHARED EMPLOYEE		3,000.00
06/01/00			09/15/00	STAFF ASSISTANT		4,760.89
07/01/00			08/04/00	PAID INTERN		1,360.00
07/01/00			09/30/00	OFFICE MANAGER		9,000.00
07/01/00			08/31/00	CHIEF OF STAFF		15,000.00
09/11/00			09/15/00	PRESS SECRETARY		625.00
07/01/00			09/30/00	DISTRICT STAFF ASSISTANT		5,250.00
07/01/00			09/30/00	SR SCHEDULER/DISTRICT LIASON		9,000.00
07/01/00			09/30/00	PART-TIME EMPLOYEE		6,000.00
PERSONNEL COMPENSATION TOTALS:						
07/01/00			07/31/00	TRANSIT BENEFIT		90.93
08/01/00			08/31/00	TRANSIT BENEFIT		47.14
PERSONNEL BENEFITS TOTALS:						
04/27/00			04/28/00	RENTAL CAR		192.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	0P	00SPS060010		UNITED STATES POSTAL SERVICE		195.41
08-30	0P	00SPS070010		DO		697.43
09-28	0P	0M31698502B		DO		4,941.95
09-28	0P	0M31698503B		DO		4,402.40
09-29	0P	00SPS080010		DO		46.53

PERSONNEL COMPENSATION

				BELL,AFRIKA		5,750.01
				BUCK,LEON C		4,500.00
				CARRIE,MARK A		9,999.99
				CLAY,TANYA M		3,986.11
				CONY,LILLIE		8,625.00
				DAVIS,DONNA M		7,500.00
				DONCHES,MICHELLE M		3,600.00
				HARRIS,DALEN A		5,500.00
				JAMES,SUZANNE		9,999.99
				KELLMAN,OLIVER N E		15,000.00
				KELLY,MARTHA A		8,000.01
				LEWY,JONATHAN I		3,250.00
				MARTIN,ANDREA D		3,000.00
				MCDOWELL,LEROY		4,760.89
				NEWSOM,BRANDA E		1,360.00
				OLIVER,ELAINE P		9,000.00
				SMITH,EARL		15,000.00
				STEWART,DELAIRDUS		625.00
				WALLE,ARMAND L		5,250.00
				WILLIAMS,NATHAN		9,000.00
				WOMACK,GERALD		6,000.00

PERSONNEL BENEFITS

07-31	S7	00213000207		TRANSIT BENEFIT		90.93
08-31	S7	00244000195		TRANSIT BENEFIT		47.14

TRAVEL

07-13	P1	07X18000350		BUDGET RENT A CAR SYSTEMS INC		192.67
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07-18	PI	0TX18000353	DONNA M DAVIS	06/03/00	06/30/00	MILEAGE	76.50
07-18	PI	0TX18000354	DO	06/02/00	06/07/00	PARKING (3)	18.50
07-18	PI	0TX18000356	HON. SHEILA JACKSON-LEE	07/02/00	07/02/00	AIRFARE DC-HOUSTON	251.50
07-18	PI	0TX18000356	DO	06/17/00	06/17/00	AIRFARE DC-HOUSTON	251.50
07-18	PI	0TX18000359	MARTHA KELLEY	06/19/00	06/15/00	TOLL	7.00
07-18	PI	0TX18000359	DO	06/07/00	06/29/00	MILEAGE	183.90
07-18	PI	0TX18000359	DO	06/01/00	06/28/00	MILEAGE	393.60
07-18	PI	0TX18000351	NATHAN WILLIAMS	06/30/00	06/30/00	PARKING	6.00
07-19	PI	0TX18000357	ARMANDO WALLE	05/20/00	06/29/00	MILEAGE	156.30
07-19	PI	0TX18000357	DO	06/27/00	06/22/00	GAS FOR OFFICIAL CAR	3.01
07-19	PI	0TX18000370	EARL SMITH	05/04/00	05/04/00	AIRFARE DC-HOUSTON	251.50
07-19	PI	0TX18000369	HON. SHEILA JACKSON-LEE	06/23/00	06/23/00	RT AIRFARE DC-HOUSTON-DC	500.00
07-19	PI	0TX18000369	DO	06/01/00	06/01/00	LODGING (KELLMAN)	161.74
07-19	PI	0TX18000375	DO	07/10/00	07/10/00	AIRFARE DC-HOUSTON	248.50
07-19	PI	0TX18000379	DO	06/27/00	06/29/00	AIRFARE (HARRIS)	511.50
07-19	PI	0TX18000381	DO	06/30/00	06/30/00	TAXI FARE	10.00
07-19	PI	0TX18000378	LEON BUCK	07/05/00	07/05/00	TAXI FARE	5.00
07-19	PI	0TX18000380	OLIVER N E KELLMAN	07/05/00	07/05/00	MEAL	3.73
07-19	PI	0TX18000380	DO	07/05/00	07/05/00	AIRPORT SHUTTLE	16.00
07-19	PI	0TX18000380	DO	06/27/00	06/29/00	PARKING	33.00
07-21	PI	0TX18000385	DALEN A HARRIS	04/19/00	06/27/00	TAXI FARES (4)	50.00
07-21	PI	0TX18000385	DO	04/16/00	06/28/00	MEALS (7)	41.70
07-21	PI	0TX18000385	DO	07/14/00	07/14/00	AIRFARE DC-HOUSTON	251.50
07-25	PI	0TX18000392	HON. SHEILA JACKSON-LEE	07/21/00	07/24/00	RT AIRFARE DC-HOUSTON-DC	900.00
08-02	PI	0TX18000401	DO	07/05/00	07/05/00	RT AIRFARE HOUSTON-NY-HOUSTON	512.00
08-02	PI	0TX18000401	DO	07/30/00	08/03/00	RT AIRFARE (JAMES)	338.00
08-07	PI	0TX18000408	DO	07/17/00	07/17/00	GROUND TRANSPORTATION	108.70
08-08	PI	0TX18000405	RED WHITE & BLUE	07/05/00	07/31/00	MILEAGE	85.70
08-15	PI	0TX18000425	DONNA M DAVIS	07/09/00	07/31/00	PARKING	6.25
08-15	PI	0TX18000426	DO	08/01/00	08/03/00	RT AIRFARE (DAVIS & JAMES)	166.00
08-15	PI	0TX18000412	HON. SHEILA JACKSON-LEE	06/09/00	06/09/00	AIRFARE DC-HOUSTON	268.00
08-15	PI	0TX18000412	DO	06/28/00	06/28/00	LODGING (HARRIS)	103.71
08-15	PI	0TX18000412	DO	07/05/00	07/05/00	GROUND TRANSPORTATION	360.63
08-15	PI	0TX18000413	DO	07/15/00	07/15/00	RT AIRFARE (WOMACK)	185.00
08-15	PI	0TX18000413	DO	07/16/00	07/16/00	RT AIRFARE (KELLMAN)	97.00
08-15	PI	0TX18000413	DO	07/17/00	07/17/00	RT AIRFARE (KELLMAN)	48.50
08-15	PI	0TX18000414	DO	07/17/00	07/17/00	RT AIRFARE DC-NY-DC	48.50
08-15	PI	0TX18000414	DO	07/17/00	07/17/00	LODGING	253.82
08-15	PI	0TX18000414	DO	07/05/00	07/29/00	MILEAGE	46.50
08-15	PI	0TX18000429	MARTHA KELLEY	07/01/00	07/31/00	MILEAGE	420.60
08-15	PI	0TX18000418	NATHAN WILLIAMS	08/02/00	08/03/00	MEALS	12.38
08-23	PI	0TX18000441	SUZANNE JAMES	08/03/00	08/03/00	TAXI FARE	9.00
08-23	PI	0TX18000441	DO	01/03/00	01/31/00	CAR LEASE	179.60
08-30	OP	0TX18000005	GENERAL SERV. ADMINISTRATION	03/01/00	07/31/00	CAR LEASE	1,101.00
08-30	OP	0TX18000005	DO	08/24/00	08/29/00	RT AIRFARE: H-DC-H	500.00
09-05	PI	0TX18000447	HON. SHEILA JACKSON-LEE	07/05/00	07/31/00	MILEAGE	82.78
09-06	PI	0TX18000452	ARMANDO WALLE	08/01/00	08/29/00	MILEAGE	71.10
09-06	PI	0TX18000456	DONNA M DAVIS	08/01/00	08/03/00	MEALS	13.20
09-06	PI	0TX18000456	DO	08/01/00	08/03/00	MEALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHEILA JACKSON-LEE—Con						
09-06	P1	0TX18000457	08/02/00	PARKING	15.00	
09-06	P1	0TX18000458	08/12/00	TOLL	2.00	
09-06	P1	0TX18000453	08/30/00	MILEAGE	39.00	
09-14	P1	0TX18000456	08/09/00	AIRFARE HOUSTON-SAN FRANCISCO	494.00	
09-14	P1	0TX18000466	08/10/00	LODGING	483.06	
09-14	P1	0TX18000466	08/11/00	MEAL	18.12	
09-14	P1	0TX18000467	07/29/00	RT AIRFARE DC-H DC	500.00	
09-14	P1	0TX18000467	08/03/00	RT AIRFARE (WOMACK)	500.00	
09-18	P1	0TX18000468	09/12/00	RT AIRFARE DC-HOUSTON-DC	500.00	
09-21	P1	0TX18000473	09/15/00	RT AIRFARE DC-HOUSTON-DC	500.00	
09-27	P1	0TX18000477	09/18/00	RT AIRFARE DC-HOUSTON-DC	500.00	
09-27	P1	0TX18000477	09/13/00	RT AIRFARE/WOMACK TX-DC-TX	500.00	
09-27	P1	0TX18000477	09/09/00	RT AIRFARE	512.00	
TRAVEL TOTALS					13,212.15	
TRANSPORTATION OF THINGS						
07-19	P1	0TX18000358	06/16/00	FREIGHT	8.25	
08-15	P1	0TX18000424	07/27/00	FREIGHT	9.95	
08-18	P1	0TX18000431	08/01/00	FREIGHT	6.00	
BREWER, GATELMO CO					24.20	
COLC INFORMATION CENTER						
IKON OFFICE SOLUTIONS INC						
RENT, COMMUNICATION, UTILITIES						
07-18	P1	0TX18000355	05/15/00	EXPRESS SHIPPING	29.64	
07-19	P1	0TX18000362	06/27/00	WATER & SEWER SERVICE	18.24	
07-19	P1	0TX18000360	06/21/00	EXPRESS SHIPPING	25.00	
07-19	P1	0TX18000361	06/16/00	EXPRESS SHIPPING	32.53	
07-19	P1	0TX18000368	06/13/00	EXPRESS SHIPPING	49.24	
07-19	P1	0TX18000363	06/09/00	ELECTRICITY	32.07	
07-19	P1	0TX18000364	05/26/00	TELEPHONE TOLLS	418.39	
07-19	P1	0TX18000372	06/21/00	CELLULAR PHONE SERVICE	847.35	
07-20	P9	TX180180007	07/01/00	PAGING SERVICE	83.57	
07-20	P9	TX180280007	07/01/00	HOUSTON - RENT	90.00	
07-21	P1	0TX18000382	07/30/00	HOUSTON-RENT	760.00	
07-21	P1	0TX18000383	06/23/00	EXPRESS SHIPPING	14.36	
07-21	P1	0TX18000383	06/20/00	EXPRESS SHIPPING	14.78	
07-21	P1	0TX18000387	06/12/00	EXPRESS SHIPPING	181.96	
07-25	P1	0TX18000388	05/25/00	PAGING SERVICE	19.36	
07-25	P1	0TX18000390	06/26/00	EXPRESS SHIPPING	19.74	
07-25	P1	0TX18000393	07/06/00	EXPRESS SHIPPING	69.23	
07-26	HV	0A901001027	07/01/00	CABLE SERVICE	126.00	
07-26	HV	0A901001027	04/06/00	HIR GRAPHICS (TRANSFER)	143.00	
07-26	S6	ATX95408A07	04/13/00	HIR GRAPHICS (TRANSFER)	143.00	
07-31	S4	00213001030	07/01/00	RENT HOUSTON	3,617.00	
07-31	S4	00213003387	06/01/00	RECORDING (TRANSFER)	135.00	
07-31	S5	00213003819	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76	
07-31	S5	00213003819	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	566.34	
07-31	S5	00213004258	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
TRANSPORTATION OF THINGS TOTALS:						

07-31	S5	00213004697		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	849.41
07-31	S5	00213005138		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	227.00
07-31	S5	00213005579		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,981.67
08-02	P1	0TX18000399	FEDERAL EXPRESS CORP	05/31/00	06/26/00	GAS (UTILITY)	21.80
08-02	P1	0TX18000398	FEDERAL EXPRESS CORP	07/06/00	07/12/00	EXPRESS SHIPPING	45.99
08-02	P1	0TX18000940	DO	07/11/00	07/11/00	EXPRESS SHIPPING	29.38
08-07	P1	0TX18000406	DO	07/13/00	07/20/00	EXPRESS SHIPPING	33.98
08-07	P1	0TX18000409	PAGING NETWORK INC	08/01/00	08/31/00	PAGING SERVICE	83.57
08-15	P1	0TX18000411	CITY OF HOUSTON	06/28/00	07/25/00	WATER & SEWER SERVICE	18.24
08-15	P1	0TX18000421	HL & P	06/26/00	07/26/00	ELECTRICITY SERVICE	36.95
08-15	P1	0TX18000412	HON. SHEILA JACKSON-LEE	06/26/00	07/24/00	TELEPHONE TOLLS	328.92
08-15	P1	0TX18000414	DO	07/14/00	07/14/00	MESSAGING SERVICE	21.35
08-15	P1	0TX18000415	HOUSTON CELLULAR TELEPHONE	07/22/00	08/21/00	CELLULAR PHONE SERVICE	1,217.16
08-15	P1	0TX18000416	SKYTEL	08/26/00	07/26/00	PAGING SERVICE	181.96
08-16	P1	0TX18000422	GEORGE M WILSON	08/04/00	08/04/00	RECORDING	100.00
08-18	P1	0TX18000430	APPLE COURIER SERVICE	07/21/00	07/26/00	COURIER SERVICE	28.99
08-18	P1	0TX18000433	ENTEX	06/26/00	07/26/00	GAS (UTILITY)	21.33
08-18	P1	0TX18000432	FEDERAL EXPRESS CORP	07/14/00	07/26/00	EXPRESS SHIPPING	25.22
08-18	P1	0TX18000434	DO	07/05/00	07/07/00	EXPRESS SHIPPING	13.36
08-18	P1	0TX18000435	PHONSCAPE CABLE	08/01/00	08/31/00	CABLE SERVICE	72.50
08-22	P9	TX1801R00008	CITY OF HOUSTON	08/01/00	08/31/00	HOUSTON - RENT	90.00
08-22	P9	TX1802R00008	JOYCE HARDING NOONAN	08/01/00	08/31/00	HOUSTON-RENT	760.00
08-23	P1	0TX18000437	FEDERAL EXPRESS CORP	07/28/00	08/04/00	EXPRESS SHIPPING	90.09
08-24	P1	0TX18000439	UNITED PARCEL SERVICE	08/09/00	08/09/00	EXPRESS SHIPPING	2,561.50
08-29	S6	AT95608408	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT HOUSTON	3,517.00
08-30	P1	0TX18000444	FEDERAL EXPRESS CORP	07/21/00	08/10/00	EXPRESS SHIPPING	34.18
08-31	S4	00244001036		07/01/00	07/31/00	RECORDING (TRANSFER)	884.10
08-31	S5	00244003387		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76
08-31	S5	00244003819		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	535.76
08-31	S5	00244004258		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004697		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	86.00
08-31	S5	00244005138		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	227.00
08-31	S5	00244005579		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	2,116.47
08-31	HV	04901001137	SKYTEL	03/16/00	03/16/00	CHANGE A/C# FROM 2620 TO 2310	149.00
08-31	HV	04901001137	DO	03/16/00	03/16/00	CHANGE A/C# FROM 2620 TO 2310	25.00
09-06	P1	0TX18000449	FEDERAL EXPRESS CORP	08/14/00	08/18/00	EXPRESS SHIPPING	18.08
09-06	P1	0TX18000455	DO	08/11/00	08/23/00	EXPRESS SHIPPING	26.48
09-06	P1	0TX18000450	HL & P	07/26/00	08/24/00	ELECTRICITY	37.91
09-08	P1	0TX18000459	HOUSTON CELLULAR TELEPHONE	08/22/00	09/21/00	CELLULAR PHONE SERVICE	1,715.40
09-14	P1	0TX18000465	CITY OF HOUSTON	07/26/00	08/28/00	WATER & SEWER SERVICE	18.24
09-14	P1	0TX18000466	HON. SHEILA JACKSON-LEE	08/03/00	08/03/00	TELEPHONE TOLLS	35.46
09-14	P1	0TX18000462	PAGING NETWORK INC	09/01/00	09/30/00	PAGING SERVICE	78.57
09-14	P1	0TX18000464	SKYTEL	07/27/00	08/23/00	PAGING SERVICE	109.97
09-18	P1	0TX18000471	ENTEX	07/26/00	08/24/00	GAS (UTILITY)	23.18
09-18	P1	0TX18000469	FEDERAL EXPRESS CORP	08/11/00	08/29/00	EXPRESS SHIPPING	22.03
09-18	P1	0TX18000470	DO	08/08/00	08/23/00	EXPRESS SHIPPING	14.48
09-20	P9	TX1801R00009	CITY OF HOUSTON	09/01/00	09/30/00	HOUSTON - RENT	90.00
09-20	P9	TX1802R00009	JOYCE HARDING NOONAN	09/01/00	09/30/00	HOUSTON-RENT	760.00
09-21	P1	0TX18000475	APPLE COURIER SERVICE	08/10/00	08/30/00	COURIER SERVICE	45.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHEILA JACKSON-LEE—Con.						
08-21	P1	0TX18000474	08/01/00	CABLE SERVICE	72.50	
08-27	S5	082710033983	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76	
08-27	S5	00271003820	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	564.01	
08-27	S5	90271004259	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
08-27	S5	00271004698	08/31/00	DC TEL EQUIP (TRANSFER)	86.00	
08-27	S5	00271005139	08/31/00	DC TEL SERVICE (TRANSFER)	227.00	
08-27	S5	00271005380	08/31/00	DC TEL TOLLS (TRANSFER)	2,174.36	
08-28	S6	ATX95408449	08/31/00	RENT HOUSTON	3,520.00	
GENERAL SERVICES ADMIN.					37,092.33	
PRINTING AND REPRODUCTION						
07-18	P1	0TX18000359	06/11/00	FILM	6.16	
07-19	P1	0TX18000366	06/16/00	BUSINESS CARDS (KELLMAN)	40.00	
07-19	P1	0TX18000367	06/22/00	BUSINESS CARDS (MEMBER)	171.50	
07-19	P1	0TX18000376	07/05/00	INSERT & SEAL CALENDARS	85.32	
07-25	OP	0GPO0600002	05/24/00	BUSINESS CARDS (CLAY)	40.00	
07-25	OP	0GPO0600002	04/24/00	PRINTING	21.00	
07-25	OP	0GPO0600002	04/24/00	PRINTING	14.00	
07-31	S3	00213000270	07/31/00	PHOTOGRAPHIC (TRANSFER)	140.90	
08-02	P1	0TX18000402	07/14/00	PRINTING ENVELOPES	225.00	
08-02	IV	04901000054	07/14/00	REPRO - P.L. 106-205	120.00	
08-02	P1	0TX18000397	07/21/00	FILM DEVELOPMENT	25.14	
08-07	P1	0TX18000407	07/18/00	BUSINESS CARDS (HARRIS)	40.00	
08-09	P1	0TX18000410	08/03/00	FILM DEVELOPING	17.50	
08-11	IV	04901000056	08/03/00	REPRO - P.L. 106-172	120.00	
08-15	P1	0TX18000428	07/24/00	FILM	4.87	
08-15	P1	0TX18000417	08/02/00	FILM PROCESSING	28.12	
08-15	P1	0TX18000423	07/28/00	BANNER & DESIGN	254.00	
08-16	P5	0M36985002A	08/10/00	SINGLE DROP MASS MAIL PRINTING	5,477.00	
08-18	P1	0TX18000436	08/04/00	BUSINESS CARDS (CARRIE)	40.00	
08-21	P5	0M3698502C	08/08/00	SINGLE DROP MASS MAIL PRINTING	3,308.65	
09-05	P1	0TX18000446	08/24/00	FILM DEVELOPING	28.30	
OTHER SERVICES					10,207.46	
07-05	P1	0TX18000347	04/16/00	STENOGRAPHIC SERVICES	300.00	
07-19	P1	0TX18000365	07/01/00	SECURITY SERVICE	39.83	
07-26	P1	0TX18000389	08/01/00	SECURITY SERVICE	39.83	
08-30	P1	0TX18000445	09/01/00	SECURITY SERVICE	39.83	
08-30	P1	0TX18000443	05/05/00	REPORTING SVCS	1,633.50	
09-27	P1	0TX18000479	10/01/00	SECURITY SERVICE	39.83	
SUPPLIES AND MATERIALS					2,092.82	
07-17	HV	04901001012	06/15/00	FRAMING (TRANSFER)	31.00	
07-18	P1	0TX18000359	06/02/00	OFFICE SUPPLIES	9.26	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-18	P1	07X18000352	NATHAN WILLIAMS	05/31/00	06/10/00	CAMERA & FILM	25.18
07-19	P1	07X18000358	BREWER-CANTELMO CO.	06/16/00	06/16/00	OFFICE SUPPLIES	83.90
07-19	P1	07X18000369	HON. SHELLA JACKSON-LEE	06/08/00	06/22/00	F&B W/CONSTITUENTS	64.90
07-19	P1	07X18000375	DO	06/12/00	06/12/00	REFERENCE MATERIAL	189.00
07-19	P1	07X18000371	OFFICE MAX	05/31/00	06/08/00	OFFICE SUPPLIES	187.09
07-19	P1	07X18000374	STANDARD COFFEE SERVICE CO.	06/28/00	06/28/00	COFFEE SERVICE	25.50
07-19	P1	07X18000373	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	US CODE	239.75
07-20	P1	07X18000377	CREWUNZO COUZINE	04/18/00	04/18/00	FOOD & BEV. WITH CONSTITUENTS	422.18
07-21	P1	07X18000385	DALEN A HARRIS	06/28/00	06/28/00	REFERENCE MATERIAL	7.79
07-21	P1	07X18000384	IKON OFFICE SOLUTIONS INC	06/28/00	06/28/00	OFFICE SUPPLIES	226.00
07-21	P1	07X18000386	OZARKA NATURAL SPRING WATER	06/12/00	06/26/00	BOTTLED WATER	18.40
07-26	P1	07X18000391	TEXAS PRINTING, INC.	06/10/00	06/10/00	MAGNETIC SIGNS	89.00
07-31	S1	00213000438	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	954.43
08-02	P1	07X18000403	ESSENCE MAGAZINE	06/01/00	06/28/00	BOTTLED WATER	62.86
08-02	P1	07X18000396	STANDARD COFFEE SERVICE CO.	08/01/00	07/31/01	SUBSCRIPTION	17.96
08-02	P1	07X18000404	MAGAZINE SERVICE CENTER	07/19/00	07/19/00	COFFEE SERVICE	21.93
08-04	P1	07X18000395	COLE INFORMATION CENTER	08/01/00	07/31/01	BLACK ENTERPRISE SUBSCRIPTION	16.95
08-15	P1	07X18000424	HON. SHELLA JACKSON-LEE	07/27/00	07/27/00	DIRECTORY	419.00
08-15	P1	07X18000413	OFFICE MAX	07/13/00	07/13/00	F & B W/CONSTITUENTS	9.50
08-15	P1	07X18000420	OZARKA NATURAL SPRING WATER	06/29/00	06/29/00	OFFICE SUPPLIES	99.74
08-15	P1	07X18000419	IKON OFFICE SOLUTIONS INC	06/26/00	07/26/00	BOTTLED WATER	46.00
08-18	P1	07X18000431	AQUA COOL	08/01/00	08/01/00	OFFICE SUPPLIES	198.00
08-23	P1	07X18000438	STANDARD COFFEE SERVICE CO.	06/29/00	07/31/00	BOTTLED WATER	12.40
08-23	P1	07X18000440	CONGRESSIONAL QUARTERLY, INC	08/09/00	08/09/00	COFFEE SERVICE	8.84
08-28	P1	07X18000442	DO	08/01/00	07/31/01	SUBSCRIPTION	1,440.00
08-30	HV	04901001093	DO	06/30/00	06/30/00	FRAMING (TRANSFER)	100.00
08-31	HV	04901001106	DO	08/02/00	08/02/00	FRAMING (TRANSFER)	50.00
08-31	S1	00244000431	SKYTEL	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	316.45
08-31	HV	04901001137	DO	03/16/00	03/16/00	CHANGE A/C# FROM 2620 TO 2310	-149.00
08-31	HV	04901001137	DO	03/16/00	03/16/00	CHANGE A/C# FROM 2620 TO 2310	-25.00
08-31	P2	05800170929	DO	03/16/00	03/16/00	PAGER	149.00
08-31	P2	05800170929	DO	03/16/00	03/16/00	INSTALLATION	25.00
09-05	P1	07X18000448	THE HOUSTON CHRONICLE	10/01/00	10/31/00	SUBSCRIPTION	17.00
09-06	P1	07X18000454	MARTHA KELLY	08/21/00	08/21/00	F & B FOR CONSTITUENTS	33.01
09-06	P1	07X18000451	OFFICE DEPOT	07/27/00	08/23/00	OFFICE SUPPLIES	153.07
09-12	P1	07X18000460	OFFICEMAX CREDIT PLAN	07/27/00	08/23/00	OFFICE SUPPLIES	153.07
09-14	P1	07X18000466	HON. SHELLA JACKSON-LEE	08/01/00	08/01/00	C-SPAN ARCHIVES	69.90
09-14	P1	07X18000461	OZARKA NATURAL SPRING WATER	08/08/00	08/26/00	BOTTLED WATER	32.20
09-14	P1	07X18000463	WEST GROUP	10/01/00	09/30/01	IMMIGRATION HANDBOOK	154.00
09-18	P1	07X18000472	CONGRESSIONAL QUARTERLY, INC	03/01/00	02/28/01	REFERENCE MATERIAL	1,271.25
09-27	P1	07X18000478	AQUA COOL	08/01/00	08/23/00	BOTTLED WATER	41.13
09-27	P1	07X18000476	SUZANNE JAMES	07/27/00	07/27/00	F&B W/CONSTITUENTS	138.00
09-30	HV	049010010315	DO	08/24/00	08/24/00	FRAMING (TRANSFER)	96.00
09-30	S1	00274000433	EQUIPMENT	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	322.98
07-31	S2	002130003758	EQUIPMENT	02/23/00	02/29/00	EQUIPMENT (TRANSFER)	-48.40
07-31	S2	002130003759	EQUIPMENT	02/28/00	02/29/00	EQUIPMENT (TRANSFER)	-45.00
07-31	S2	002130003760	EQUIPMENT	04/24/00	04/30/00	EQUIPMENT (TRANSFER)	-5.60
SUPPLIES AND MATERIALS TOTALS:							7,874.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SHEILA JACKSON-LEE—Con.						
07-31	SZ	00213003761	07/01/00	EQUIPMENT (TRANSFER)	3,506.27	
08-31	SZ	00244003517	08/31/00	EQUIPMENT (TRANSFER)	3,523.87	
09-30	SZ	00274003769	07/21/00	EQUIPMENT (TRANSFER)	76.03	
09-30	SZ	00274003770	09/30/00	EQUIPMENT (TRANSFER)	3,523.87	
					10,531.04	
					231,103.41	
					231,103.41	
1999 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	P1	07X18000369	12/05/99	RT AIRFARE: H-DC-H	499.50	
					499.50	
					499.50	
					499.50	
2000 HON. JESSE L. JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					3,966.55	
					461,284.72	
					11,784.55	
					55,042.20	
					3,071.41	
					646.12	
					2,125.91	
					18,493.99	
					41,315.05	
					597,054.38	
					597,054.38	
PERSONNEL COMPENSATION						
07-31	OP	00SPS060010	06/30/00	FRAMED MAIL	361.14	
08-30	OP	00SPS070010	07/31/00	FRAMED MAIL	355.77	
09-29	OP	00SPS080010	08/31/00	FRAMED MAIL	462.58	
					1,179.49	
PERSONNEL COMPENSATION						
07-01/00		BRYANT,RICHARD J	09/30/00	DEPUTY DISTRICT ADMINISTRATOR	16,123.00	
07/01/00		CADWELL,THERESA M	09/30/00	SPECIAL ASSISTANT	11,250.00	
08/01/00		DAVIS,WILLIAM Q	09/30/00	DEPUTY DISTRICT ADMINISTRATOR	6,666.66	
07/01/00		DO	07/31/00	SPECIAL ASSISTANT	2,916.67	
07/01/00		DECAUSSIN,ANNETTE M	09/30/00	DIRECTOR CONSTITUENT SVC	11,250.00	
07/01/00		DUON,CHARLES	09/30/00	LEGISLATIVE ASSISTANT	10,541.66	

EDMONDS, KENNETH A	07/01/00	09/30/00	CHIEF OF STAFF	21,750.00
GARCIA, PRIMITIVA	07/01/00	09/30/00	STAFF ASSISTANT	6,750.00
GARY, THOMAS S	07/01/00	09/30/00	CASEWORKER	7,500.00
HARRIS, TERRI-EILEEN	07/01/00	09/30/00	OFF. MANGER/LEG/CO/RECEPTIONIST	12,150.00
MESROW, MIRYAM B	07/01/00	09/30/00	PART-TIME EMPLOYEE	6,750.00
POSEY, DEBORAH	07/01/00	09/30/00	SPECIAL ASSISTANT	11,750.01
PRICE-PERRY, LATOYA T	07/01/00	09/30/00	SPECIAL ASSISTANT	8,750.01
SEYMORE, GEORGE H	07/01/00	09/30/00	SR LEGISLATIVE ASSISTANT	14,499.99
VIJRI, AMANDEEP S	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,499.99
PERSONNEL COMPENSATION TOTALS:				157,149.99
TRAVEL				
HON. JESSE L. JACKSON, JR.	06/21/00	06/22/00	R/T CHI-WDC-CHI DECAUSSIN	117.00
DO	06/25/00	06/25/00	AIR TICKET PHIL-WDC	54.00
DO	06/22/00	06/25/00	R/T AIRFARE: DC-CHI-DC-HARRIS	117.00
TERRI-EILEEN HARRIS	06/22/00	06/25/00	TAXI	30.00
HON. JESSE L. JACKSON, JR.	06/23/00	06/25/00	AIRFARE/POSEY WDC-CHI-WDC	117.00
ANNETTE M. DE CAUSSIN	06/15/00	06/23/00	MILEAGE	21.15
DO	06/21/00	06/21/00	PARKING, TOLLS	0.75
DO	06/21/00	06/21/00	MEAL	2.97
DO	06/21/00	06/22/00	TAXI	69.25
KENNETH A. EDMONDS	05/05/00	05/06/00	LODGING	149.37
LATOYA T PRICE-PERRY	05/05/00	06/23/00	MILEAGE	166.80
DO	05/20/00	06/24/00	PARKING/TOLLS	14.00
MIRYAM B. MESIROW	06/16/00	06/16/00	PARKING, TOLLS	19.00
DO	06/15/00	06/15/00	TRAIN FARE	14.00
DO	06/05/00	06/28/00	MILEAGE	27.80
RICHARD J. BRYANT	06/16/00	06/29/00	MILEAGE	66.40
DO	06/16/00	06/19/00	PARKING, TOLLS	21.75
DO	06/21/00	06/22/00	TRUCK RENTAL	7.00
DO	06/21/00	06/21/00	GASOLINE	46.40
THOMAS GARY	06/25/00	06/29/00	MILEAGE	6.90
DO	06/23/00	06/29/00	PARKING/TOLLS	165.80
WILLIAM Q DAVIS	06/01/00	06/30/00	MILEAGE	6.30
DO	06/01/00	06/30/00	TRAINFARE	55.80
DO	06/01/00	06/30/00	PARKING/TOLLS	117.00
HON. JESSE L. JACKSON, JR.	07/05/00	07/06/00	R/T TICKET CHI-WDC-CHI ANNETTE	117.00
WILLIAM Q DAVIS	05/21/00	05/31/00	MILEAGE	89.80
DO	05/20/00	05/31/00	PARKING, TOLLS	18.80
GEORGE H. SEYMORE, JR.	07/13/00	07/14/00	TAXI FARES	58.00
HON. JESSE L. JACKSON, JR.	07/14/00	07/16/00	R/T TICKET WDC-CHI-WDC	117.00
DO	07/22/00	07/23/00	R/T TICKET WDC-CHI-WDC	117.00
DO	07/27/00	08/02/00	TICKET WDC-CHI-WDC HARRIS	117.00
DO	07/29/00	08/03/00	R/T TICKET WDC-CHI-WDC	117.00
THOMAS GARY	07/03/00	07/31/00	MILEAGE	53.40
ANNETTE M. DE CAUSSIN	07/03/00	07/29/00	MILEAGE	27.50
DO	07/28/00	07/28/00	TOLLS & PARKING	0.45
HON. JESSE L. JACKSON, JR.	08/03/00	08/03/00	AIRFARE CHI-WDC FORTNEY	58.50
LATOYA T PRICE-PERRY	07/08/00	07/28/00	MILEAGE	68.80
DO	07/11/00	07/28/00	TOLLS & PARKING	11.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JESSE L. JACKSON JR.—Com.						
08-09	P1	01L02000380	06/29/00	07/27/00	07/27/00	54.20
		RICHARD J. BRYANT		MILEAGE		
08-09	P1	01L02000385	08/02/00	08/02/00	08/02/00	30.00
		TERRI-EILEEN HARRIS		TAXI FARES		
08-09	P1	01L02000381	07/09/00	07/09/00	07/09/00	2.40
		THOMAS GARY		TOLLS & PARKING		
08-29	P1	01L02000390	08/04/00	08/04/00	08/04/00	16.00
		GEORGE H. SEYMORE, JR.		TAXI		
08-29	P1	01L02000391	08/10/00	08/10/00	08/10/00	58.50
		HON. JESSE L. JACKSON, JR.		AIRFARE DC TO CHICAGO		
08-29	P1	01L02000391	08/20/00	08/20/00	08/20/00	58.50
		DO		AIRFARE CH-WDC		
08-29	P1	01L02000401	08/21/00	08/21/00	08/21/00	15.00
		TERRI-EILEEN HARRIS		PARKING		
08-29	P1	01L02000388	07/01/00	07/31/00	07/31/00	249.00
		WILLIAM Q DAVIS		MILEAGE		
08-29	P1	01L02000388	07/11/00	07/31/00	07/31/00	58.00
		DO		TOLLS, PARKING		
09-06	P1	01L02000405	08/27/00	08/28/00	08/28/00	117.00
		HON. JESSE L. JACKSON, JR.		R/T TICKET WDC-CHI-WDC		
09-07	P1	01L02000410	08/31/00	09/01/00	09/01/00	117.00
		DO		R/T WDC-CHI-WDC		
09-08	P1	01L02000413	08/01/00	08/31/00	08/31/00	12.95
		ANNETTE M. DE CAUSSIN		MILEAGE		
09-08	P1	01L02000412	07/30/00	08/31/00	08/31/00	84.40
		RICHARD J. BRYANT		MILEAGE		
09-13	P1	01L02000416	09/08/00	09/09/00	09/09/00	117.00
		HON. JESSE L. JACKSON, JR.		R/T TICKET WDC-CHI-WDC		
09-13	P1	01L02000415	07/29/00	08/21/00	08/21/00	64.00
		LATOYA T. PRICE-PERRY		MILEAGE		
09-13	P1	01L02000415	08/29/00	08/29/00	08/29/00	117.00
		DO		R/T AIRFARE CHI-WDC-CHI		
09-13	P1	01L02000414	08/07/00	08/31/00	08/31/00	10.20
		MIRYAM B. MESHIOW		MILEAGE		
09-21	P1	01L02000421	08/01/00	08/31/00	08/31/00	242.40
		WILLIAM Q DAVIS		MILEAGE		
09-21	P1	01L02000421	08/01/00	08/31/00	08/31/00	17.95
		DO		TOLLS & PARKING		
09-27	P1	01L02000425	09/12/00	09/17/00	09/17/00	117.00
		THOMAS GARY		R/T AIRFARE CHI-WDC-CHI		
RENT, COMMUNICATION, UTILITIES						
07-03	P1	01L02000319	04/24/00	06/22/00	06/22/00	6.24
		NICOR GAS		UTILITY SERVICE		
07-06	P1	01L02000322	05/31/00	06/08/00	06/08/00	18.78
		FEDERAL EXPRESS CORP		MAILING SERVICE		
07-10	P1	01L02000331	06/08/00	06/13/00	06/13/00	16.81
		DO		MAILING SERVICES		
07-18	P1	01L02000337	05/18/00	06/19/00	06/19/00	307.65
		CORPORATE FACILITY MANAGEMENT		SHARED UTILITY BILL		
07-18	HR	141709	05/24/00	05/24/00	05/24/00	-45.00
		FEDERAL EXPRESS CORP		REFUND, CLAIM		
07-18	P1	01L02000342	07/01/00	07/31/00	07/31/00	55.00
		REG STORAGE		TEMP. STORAGE		
07-19	P1	01L02000347	06/14/00	06/19/00	06/19/00	15.29
		FEDERAL EXPRESS CORP		MAILING SERVICES		
07-19	P1	01L02000350	06/14/00	06/20/00	06/20/00	191.95
		DO		MAILING SERVICES		
07-19	P1	01L02000345	06/23/00	06/26/00	06/26/00	14.58
		PAGENET		MAILING SERVICES		
07-19	P1	01L02000353	06/01/00	06/31/00	06/31/00	112.28
		SKYTEL		PAGER SERVICE		
07-20	P9	01L02000007	05/25/00	06/25/00	06/25/00	204.98
		CORPORATE FACILITY MANAGEMENT		HOMEWOOD - RENT		
07-20	P1	01L02000354	07/01/00	07/30/00	07/30/00	2,183.00
		DIRECT TV		CABLE SERVICE		
07-26	P1	01L02000355	06/19/00	07/20/00	07/20/00	33.98
		COMED		UTILITY SERVICE		
07-27	P1	01L02000360	07/08/00	08/07/00	08/07/00	209.14
		AMERITECH		CELLULAR SERVICES		
07-27	P1	01L02000361	07/08/00	08/07/00	08/07/00	106.91
		DO		CELLULAR SERVICES		
07-31	SS	00213003386	06/01/00	06/30/00	06/30/00	99.73
		DO		DISTRICT OFC TEL EQUIP (TRFR)		
07-31	SS	00213003818	06/01/00	06/30/00	06/30/00	104.92
		DO		DISTRICT OFC TEL TOLLS (TRFR)		
07-31	SS	00213004257	06/01/00	06/30/00	06/30/00	166.47
		DO		DISTRICT OFC TEL SVC TRANSFER		
07-31	SS	00213004696	06/01/00	06/30/00	06/30/00	854.64
		DO		DC TEL EQUIP (TRANSFER)		
07-31	SS	00213005137	06/01/00	06/30/00	06/30/00	32.00
		DO		DC TEL SERVICE (TRANSFER)		
TRAVEL TOTALS:						213.00
						3,902.90

07-31	S5	00213005578	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	988.71
07-31	P1	0102000367	CORPORATE FACILITY MANAGEMENT	06/28/00	06/28/00	MAILING SERVICES	8.31
08-07	P1	0102000369	FEDERAL EXPRESS CORP	06/19/00	07/20/00	UTILITIES	339.14
08-07	P1	0102000372	DO	07/14/00	07/14/00	MAILING SERVICE	26.52
08-07	P1	0102000376	PAGENET	07/18/00	07/20/00	MAILING SERVICE	27.03
08-07	P1	0102000375	REG STORAGE	07/14/00	08/15/00	PAGER SERVICE	19.85
08-07	P1	0102000371	ANNETTE M. DE CAUSSIN	08/01/00	08/31/00	TEMP STORAGE	55.00
08-09	P1	0102000379	HON. JESSE L. JACKSON, JR.	06/17/00	06/21/00	TELEPHONE CALLS	25.44
08-09	P1	0102000384	RICHARD J. BRYANT	04/27/00	06/16/00	PHONE CALLS FOR STAFF	373.54
08-09	P1	0102000380	CORPORATE FACILITY MANAGEMENT	05/09/00	05/23/00	PHONE CALLS	2.55
08-22	P9	10202000008	COMED	08/01/00	08/31/00	HOMEWOOD - RENT	2183.00
08-25	P1	0102000386	NICOR GAS	07/20/00	08/18/00	UTILITY SERVICE	188.71
08-28	P1	0102000387	AMERITECH	06/22/00	08/22/00	UTILITY SERVICE (GAS)	32.67
08-29	P1	0102000399	DO	08/08/00	09/07/00	CELLULAR SERVICES	99.73
08-29	P1	0102000400	DIRECT TV	08/08/00	09/07/00	CELLULAR SERVICES	116.40
08-29	P1	0102000393	FEDERAL EXPRESS CORP	08/10/00	09/09/00	CABLE SERVICE	27.00
08-29	P1	0102000389	DO	07/25/00	07/25/00	MAILING SERVICE	3.62
08-29	P1	0102000398	HON. JESSE L. JACKSON, JR.	07/31/00	08/10/00	MAILING SERVICES	15.41
08-29	P1	0102000397	DO	07/16/00	07/16/00	CALLS TO STAFF	21.15
08-29	P1	0102000403	PAGENET	08/16/00	11/15/00	PAGER SERVICE	31.88
08-29	P1	0102000395	SKYTEL	06/26/00	07/26/00	PAGER SERVICE	105.94
08-31	S5	00244003386	FEDERAL EXPRESS CORP	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	104.92
08-31	S5	00244003818	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	131.02
08-31	S5	00244004257	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004686	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	21.00
08-31	S5	00244005137	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	213.00
08-31	S5	00244005578	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	842.61
09-06	P1	0102000407	FEDERAL EXPRESS CORP	08/14/00	08/15/00	MAILING SERVICES	10.98
09-07	P1	0102000409	CORPORATE FACILITY MANAGEMENT	07/20/00	08/18/00	SHARED UTILITIES	394.10
09-07	P1	0102000408	REG STORAGE	09/01/00	09/30/00	TEMP SPACE RENTAL	55.00
09-07	P1	0102000411	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	270.21
09-13	P1	0102000417	FEDERAL EXPRESS CORP	08/24/00	08/29/00	MAILING SERVICES	65.70
09-20	P9	10202000009	CORPORATE FACILITY MANAGEMENT	09/01/00	09/30/00	HOMEWOOD - RENT	2183.00
09-21	P1	0102000418	DIRECT TV	09/01/00	09/01/00	CABLE SERVICE	27.99
09-26	P1	0102000427	COMED	08/18/00	09/19/00	UTILITY SERVICE	192.49
09-27	S5	00271003387	FEDERAL EXPRESS CORP	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	104.92
09-27	S5	00271003819	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	161.07
09-27	S5	00271004258	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004697	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	24.00
09-27	S5	00271005138	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	213.00
09-27	S5	00271005579	FEDERAL EXPRESS CORP	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1631.25
09-27	P1	0102000424	VERIZON WIRELESS	09/01/00	09/07/00	MAILING SERVICES	179.75
09-27	P1	0102000422	DO	09/08/00	10/07/00	CELLULAR SERVICE	1,099.00
09-27	P1	0102000423	DO	09/08/00	10/07/00	CELLULAR SERVICE	1,006.94
07-06	P1	0102000325	PRINTING AND REPRODUCTION	05/24/00	05/24/00	PRINTING SERVICES	237.50
07-06	P1	0102000326	DAVID L. ANDRUKITIS, INC.	06/01/00	06/01/00	PRINTING SERVICES	46.25
RENT, COMMUNICATION, UTILITIES TOTALS:							20,409.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Gen						
2000 HON. JESSE L. JACKSON JR.—Con.						
07-27	P1	0102000356	07/13/00	PRINTING SERVICES	53.50	
07-27	P1	0102000359	07/17/00	REPRINTS OF PHOTOS	93.06	
07-31	S3	00213000054	07/31/00	PHOTOGRAPHIC (TRANSFER)	83.08	
08-07	P1	0102000377	06/08/00	PRINTING SERVICES	55.00	
08-09	P1	0102000380	07/28/00	FILM & FILM PROCESSING	37.83	
08-29	P1	0102000397	07/18/00	REPRODUCTION OF PHOTOS	16.90	
08-31	S3	00244000042	08/01/00	PHOTOGRAPHIC (TRANSFER)	23.00	
OTHER SERVICES					646.12	
07-19	P1	0102000349	06/30/00	CLEANING HOMEWOOD DO	165.00	
08-07	P1	0102000378	07/31/00	CLEANING HOMEWOOD DIST OFFICE	165.00	
09-21	P1	01020000420	08/31/00	CLEANING HOMEWOOD DIST OFFICE	165.00	
OTHER SERVICES TOTALS:					495.00	
SUPPLIES AND MATERIALS						
07-06	P1	0102000323	05/31/00	WATER SERVICE	55.50	
07-06	P1	0102000320	09/08/00	NEWSPAPER SUBSCRIPTION	52.00	
07-06	P1	0102000321	06/19/00	DEVELOPER FOR COPPER	155.00	
07-07	HR	141702	05/31/01	RETD CHK. INCORRECT PAYEE	-24.00	
07-10	P1	0102000330	06/26/00	LUNCH WITH CONSTITUENTS	97.34	
07-18	P1	0102000336	07/06/00	SUBSCRIPTION	24.00	
07-18	P1	0102000339	05/10/00	MEAL-MEETING	47.60	
07-18	P1	0102000344	06/01/00	MEAL FOR MEETING	25.00	
07-19	P1	0102000338	06/30/00	MEAL FOR MEETING	14.55	
07-19	P1	0102000351	06/30/00	MEAL FOR MEETING	57.50	
07-27	P1	0102000362	06/30/00	WATER SERVICE	62.00	
07-27	P1	0102000358	07/07/00	NEWSPAPER SUBSCRIPTION	175.00	
07-27	P1	0102000359	07/14/00	MEALS WITH CONSTITUENTS	185.49	
07-31	S1	00213000131	07/31/00	OFFICE SUPPLY (TRANSFER)	787.68	
07-31	P1	0102000368	06/27/00	BOTTLED WATER FOR CONST	8.28	
07-31	P1	0102000365	08/12/00	DAILY NEWSPAPER	145.08	
08-07	P1	0102000370	07/20/01	SUBSCRIPTION TO THE MONITOR	2,995.00	
08-09	P1	0102000380	07/19/00	SUPPLIES FOR MEETING	2.24	
08-29	P1	0102000392	07/01/00	WATER SERVICE	62.00	
08-29	P1	0102000390	08/04/00	DINNER MEETING W/MAYOR	60.00	
08-29	P1	0102000396	07/28/00	MEAL WITH CONSTITUENTS	98.86	
08-29	P1	0102000396	07/21/00	MEAL WITH CONSTITUENTS	42.65	
08-29	P1	0102000396	07/21/00	MEAL WITH CONSTITUENTS	6.60	
08-29	P1	0102000396	07/19/00	MEAL WITH CONSTITUENTS	100.35	
08-29	P1	0102000397	07/17/00	MEAL WITH CONSTITUENTS	64.28	
08-29	P1	0102000397	06/27/00	MEAL WITH CONSTITUENTS	91.34	
08-29	P1	0102000402	08/21/00	MEAL WITH CONSTITUENTS	26.95	
08-29	P1	0102000394	07/21/00	OFFICE SUPPLIES	58.14	
08-31	S1	00244000123	08/01/00	OFFICE SUPPLY (TRANSFER)	627.97	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM J. JEFFERSON—Con.						
PERSONNEL COMPENSATION						
BUTLER, STEPHANIE R						
		COLLINS, LIONEL R	07/01/00	DISTRICT OFFICE MANAGER	14,499.59	
		DAVIS, GREGGOLYN J	07/01/00	CHIEF OF STAFF	23,499.99	
		DIETE-SPIFF, ANTOINE	07/01/00	CONGRESSIONAL AIDE	8,250.00	
		DOLLOLE, DEVONNA M	07/01/00	SENIOR POLICY ADVISOR	13,749.99	
		FELTUS, JULIUS C	07/01/00	SPECIAL ASSISTANT	6,544.45	
		FERNANDEZ, TORI L	08/01/00	CONGRESSIONAL AIDE	9,000.00	
		HOPKINS, ROBERTA Y	07/01/00	STAFF ASSISTANT	4,166.66	
		JORDAN, CHAD H	07/01/00	EXECUTIVE ASSISTANT	12,083.33	
		LAPLACE, JEAN E	07/01/00	PAID INTERN	833.33	
		LOMBARD, ETIENNE R	07/01/00	PRESS SECRETARY	17,499.99	
		MAHONY, LORETTA C	07/01/00	PAID INTERN	2,500.00	
		MALCOM, SHELLEY	07/01/00	CONGRESSIONAL AIDE	8,874.99	
		MORGAN, DAVID	07/01/00	LEGISLATIVE CORRESPONDENT	2,750.00	
		VENBLE, NICOLE Y	07/01/00	TAX COUNSEL	19,208.33	
		WILKERSON, MARGARET A	07/01/00	SENIOR POLICY ADVISOR	14,000.01	
			07/01/00	PAID INTERN	1,666.66	
					159,127.72	
PERSONNEL COMPENSATION TOTALS:						
		ATONTE DIETE-SPIFF	06/01/00	TAXI	6.10	
		HON. WILLIAM J. JEFFERSON	06/24/00	AIR TRAVEL	161.00	
		DO	06/09/00	AIR TRAVEL	325.00	
		DO	06/15/00	AIR TRAVEL	124.50	
		DO	06/19/00	AIR TRAVEL	119.50	
		ATONTE DIETE-SPIFF	05/30/00	HOTEL	102.00	
		FORD MOTOR CREDIT COMPANY	07/01/00	LEASED AUTO	1,181.20	
		DAVID MORGAN	06/18/00	AIRFARE	48.50	
		DO	06/27/00	HOTEL	252.34	
		DO	06/18/00	TAXI	79.50	
		JULIUS C FELTUS	04/02/00	TRAVEL	1,209.28	
		HON. WILLIAM J. JEFFERSON	07/21/00	AIRLINE - DCA-MSY	200.50	
		DO	07/24/00	AIRLINE - MSY-DCA	119.50	
		DO	07/28/00	R/T AIRLINE DCA-MSY	320.00	
		DO	08/02/00	AIRLINE DCA-MSY	200.50	
		ATONTE DIETE-SPIFF	07/29/00	PARKING	8.00	
		HON. WILLIAM J. JEFFERSON	08/01/00	TAXI	55.00	
		LIONEL R COLLINS	07/31/00	PARKING	14.00	
		DO	06/15/00	TRAVEL	204.75	
		DO	07/31/00	HOTEL	69.00	
		HON. WILLIAM J. JEFFERSON	08/19/00	AIRFARE	203.00	
		ROBERTA HOPKINS	08/07/00	AIRFARE	401.00	
		DO	08/07/00	TAXI	102.50	
		DO	08/07/00	MEALS	62.13	

08-22	P9	LA020110008	FORD MOTOR CREDIT COMPANY	08/01/00	LEASED AUTO	1,181.20	
08-24	P1	0LA02000273	LIONEL R COLLINS	08/18/00	MILEAGE	65.00	
08-25	P1	0LA02000275	DAVID MORGAN	06/27/00	AIRFARE	169.00	
08-25	P1	0LA02000276	HOK WILLIAM J JEFFERSON	08/24/00	AIRFARE	210.50	
08-30	P1	0LA02000278	DO	08/29/00	AIRLINE BWI-LA	124.50	
08-30	P1	0LA02000279	LIONEL R COLLINS	08/25/00	MILEAGE	61.75	
09-13	P1	0LA02000296	HOK WILLIAM J JEFFERSON	09/07/00	AIRFARE	243.50	
09-13	P1	0LA02000296	DO	09/08/00	AIRFARE	204.50	
09-13	P1	0LA02000293	JULIUS C FELTUS	08/31/00	TRAVEL MILEAGE	849.87	
09-20	P9	LA020110009	FORD MOTOR CREDIT COMPANY	09/01/00	LEASED AUTO	1,181.20	
09-26	P1	0LA02000301	HOK WILLIAM J JEFFERSON	09/06/00	AIRFARE	48.50	
09-26	P1	0LA02000301	DO	09/08/00	AIRFARE	200.50	
09-26	P1	0LA02000301	DO	09/11/00	AIRFARE	206.00	
09-26	P1	0LA02000301	DO	09/17/00	AIRFARE	124.50	
					TRAVEL TOTALS:	10,439.32	
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	0LA02000223	BELL SOUTH MOBILITY	06/28/00	TELEPHONE SERVICE	147.72	
07-06	P1	0LA02000225	FEDERAL EXPRESS CORP	06/01/00	PRIORITY MAIL	3.62	
07-06	P1	0LA02000226	DO	05/31/00	PRIORITY MAIL	14.36	
07-06	P1	0LA02000228	DO	06/12/00	PRIORITY MAIL	7.24	
07-12	P1	0LA02000232	DHL WORLDWIDE EXPRESS	06/10/00	PRIORITY MAIL	77.46	
07-12	P1	0LA02000230	FEDERAL EXPRESS CORP	06/09/00	PRIORITY MAIL	3.62	
07-12	P1	0LA02000231	DO	06/08/00	PRIORITY MAIL	32.88	
07-20	P1	0LA02000236	DO	06/23/00	OVERNIGHT MAIL	3.62	
07-20	P1	0LA02000237	DO	06/20/00	OVERNIGHT MAIL	25.33	
07-20	P1	0LA02000242	DO	06/02/00	PRIORITY MAIL	25.45	
07-20	P1	0LA02000243	DO	06/14/00	PRIORITY MAIL	14.65	
07-25	P1	0LA02000240	BELLSOUTH MOBILITY	06/19/00	CELLULAR SERVICE	139.07	
07-26	S6	AL460128A07	GENERAL SERVICES ADMIN	07/01/00	RENT NEW ORLEANS	2,638.00	
07-27	P1	0LA02000246	FEDERAL EXPRESS CORP	06/28/00	07/05/00	PRIORITY MAIL	10.86
07-27	P1	0LA02000247	DO	06/22/00	PRIORITY MAIL	7.24	
07-31	S5	00213003388	DO	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	7.75	
07-31	S5	00213004259	DO	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	262.68	
07-31	S5	00213004259	DO	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
07-31	S5	00213004698	DO	06/30/00	DC TEL EQUIP (TRANSFER)	72.00	
07-31	S5	00213005139	DO	06/30/00	DC TEL EQUIP (TRANSFER)	178.00	
07-31	S5	00213005580	DO	06/30/00	DC TEL TOLLS (TRANSFER)	541.34	
08-03	P1	0LA02000251	POSTMASTER, WASHINGTON, D.C.	06/01/00	06/30/00	STAMPS	165.00
08-04	P1	0LA02000253	ATONITE DIETIE-SPIFF	07/29/00	PRIORITY MAIL	67.69	
08-04	P1	0LA02000255	FEDERAL EXPRESS CORP	06/27/00	PRIORITY MAIL	8.74	
08-04	P1	0LA02000256	DO	07/07/00	PRIORITY MAIL	18.03	
08-04	P1	0LA02000257	DO	07/06/00	PRIORITY MAIL	10.86	
08-08	P1	0LA02000258	BELL ATLANTIC	07/25/00	PHONE SERVICE	129.25	
08-10	P1	0LA02000261	FEDERAL EXPRESS CORP	07/26/00	PRIORITY MAIL	7.99	
08-10	P1	0LA02000262	DO	07/21/00	PRIORITY MAIL	55.22	
08-10	P1	0LA02000263	DO	07/25/00	PRIORITY MAIL	88.66	
08-10	P1	0LA02000260	QUICK MESSENGER SERVICE	08/01/00	08/01/00	MESSANGER SERVICE	27.25
08-18	P1	0LA02000267	CDX COMMUNICATIONS	08/01/00	08/31/00	CABLE TV FOR DISTRICT OFFICE	37.91
08-18	P1	0LA02000270	DHL WORLDWIDE EXPRESS	07/19/00	PRIORITY MAIL	39.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: REPRESENTATION ALLOW—Com						
2000 HON WILLIAM J JEFFERSON—Com.						
08-18	P1	0LA02000268	07/27/00	PRIORITY MAIL	11.03	
08-25	S6	AL460128408	08/31/00	RENT NEW ORLEANS	2,638.00	
08-30	P1	0LA02000280	08/14/00	PRIORITY MAIL	3.62	
08-30	P1	0LA02000281	08/08/00	PRIORITY MAIL	109.46	
08-31	S5	00244003388	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	7.75	
08-31	S5	00244003382	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	283.84	
08-31	S5	00244004259	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
08-31	S5	00244004698	07/01/00	DC TEL EQUIP (TRANSFER)	72.00	
08-31	S5	00244005139	07/31/00	DC TEL SERVICE (TRANSFER)	178.00	
08-31	S5	00244005580	07/01/00	DC TEL TOLLS (TRANSFER)	697.17	
09-05	P1	0LA02000282	09/08/00	CABLE SERVICE	77.91	
09-06	P1	0LA02000283	07/31/00	PRIORITY MAIL	166.60	
09-06	P1	0LA02000284	08/07/00	PRIORITY MAIL	186.56	
09-06	P1	0LA02000285	08/21/00	PRIORITY MAIL	3.62	
09-06	P1	0LA02000291	08/09/00	PRIORITY MAIL	18.60	
09-13	P1	0LA02000295	09/30/00	CABLE FOR DIST OFFICE	32.88	
09-13	P1	0LA02000297	07/28/00	PRIORITY MAIL	52.64	
09-13	P1	0LA02000298	08/22/00	PRIORITY MAIL	31.20	
09-13	P1	0LA02000299	08/24/00	PRIORITY MAIL	3.74	
09-13	P1	0LA02000294	07/31/00	MESSANGER SERVICE	37.99	
09-26	P1	0LA02000300	08/07/00	DIST PHONE SERVICE	64.36	
09-27	S5	00271003389	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	7.75	
09-27	S5	00271003821	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	263.13	
09-27	S5	00271004260	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
09-27	S5	00271004699	08/01/00	DC TEL EQUIP (TRANSFER)	74.00	
09-27	S5	00271005140	08/01/00	DC TEL SERVICE (TRANSFER)	178.00	
09-27	S5	00271005581	08/31/00	DC TEL TOLLS (TRANSFER)	623.64	
09-28	S6	AL460128409	09/01/00	RENT NEW ORLEANS	2,721.00	
09-29	P1	0LA02000302	09/12/00	PRIORITY MAIL	18.03	
09-29	P1	0LA02000310	09/10/00	FEDEX MAIL	60.90	
09-29	P1	0LA02000311	08/29/00	FEDEX MAIL	41.54	
09-29	P1	0LA02000307	06/05/00	MESSANGER SERVICE	58.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,298.22	
PRINTING AND REPRODUCTION						
07-12	P1	0LA02000233	06/21/00	PRINTING COLLEAGUE LETTERS	580.00	
07-12	P1	0LA02000234	06/08/00	BUSINESS CARDS	33.50	
07-20	P1	0LA02000238	06/02/00	OFFICE LEGISLATION COPIES	525.37	
07-31	S3	00213000056	07/31/00	PHOTOGRAPHIC (TRANSFER)	115.80	
08-03	P2	05PTP24552	07/19/00	250 THERMO CARDS	37.00	
08-31	S3	00244000045	08/01/00	PHOTOGRAPHIC (TRANSFER)	43.80	
09-18	OP	09P00800002	06/15/00	PRINTING	39.00	
09-28	P2	05PTP24551	08/09/00	250 THERMO CARDS, WHITE, BLK	28.00	
09-29	P1	0LA02000306	06/20/00	PRINTING	72.50	
PRINTING AND REPRODUCTION TOTALS:					1,469.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM L. "BILL" JEWKINS—Con.						
				PERSONNEL COMPENSATION	423,473.23	140,767.23
				TRAVEL	18,008.74	6,692.56
				TRANSPORTATION OF THINGS	10.00	10.00
				RENT, COMMUNICATION, UTILITIES	40,067.82	15,649.15
				PRINTING AND REPRODUCTION	10,715.62	6,959.02
				SUPPLIES AND MATERIALS	11,298.85	4,341.12
				EQUIPMENT	41,561.80	11,251.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,989.52	177,376.01
				OFFICE TOTALS:	548,989.52	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	00SPS060010		FRANKED MAIL	546.60
08-30	OP	00SPS070010	UNITED STATES POSTAL SERVICE	FRANKED MAIL	777.25
09-29	OP	00SPS080010	DO	FRANKED MAIL	507.32
			DO	FRANKED MAIL	1,831.17
				FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

09/11/00		ALLEN, JACOB H	09/30/00	PAID INTERN	533.33
07/01/00		AMERICAN, MICHAELINE N	07/07/00	PAID INTERN	186.67
07/01/00		BARRO, BRIDGET RYAN	09/30/00	FIELD REPRESENTATIVE	13,833.60
07/01/00		BENNETT, CHERYL A	09/30/00	EXECUTIVE ASSISTANT	8,488.80
07/01/00		CALDWELL, MEGAN	09/30/00	LEGISLATIVE ASSISTANT	7,074.00
07/01/00		CASTLE, NA JOY	09/30/00	LEGISLATIVE ASSISTANT	5,344.80
07/01/00		HOUSER, SHEILA Y	09/30/00	CONSTITUENT CASEWORKER	5,564.88
07/01/00		HULL, DANIEL	08/21/00	STAFF ASSISTANT	3,266.25
07/01/00		KARST, DANIELLE	09/30/00	LEGISLATIVE ASSISTANT	7,074.00
07/01/00		LENRAD, P. DENNIS	09/30/00	STAFF ASSISTANT	6,286.00
07/01/00		MAYS, PAUL WINTON	09/30/00	PRESS SECRETARY	6,300.57
07/01/00		MOL ROSS, ALEXANDER	07/07/00	PAID INTERN	186.67
07/01/00		MONTGOMERY, DEBORAH C	09/30/00	CONSTITUENT CASEWORKER	8,488.80
07/01/00		OTTERSON, BRENDA JO	09/30/00	CHIEF OF STAFF	22,532.01
07/10/00		PITTMAN, EMILY E	09/01/00	PAID INTERN	1,386.67
07/01/00		PRICE, JOHN H	09/30/00	STAFF ASSISTANT	5,763.99
07/10/00		SEAL, JOSHUA E	08/18/00	PAID INTERN	1,040.00
07/01/00		SNODGRASS, BILL	09/30/00	FIELD DIRECTOR	18,444.81
07/01/00		VAUGHN, RICHARD K	07/31/00	LEGISLATIVE ASSISTANT	2,882.00
08/15/00		DO	09/30/00	LEGISLATIVE DIRECTOR	6,456.04
07/21/00		WEBSTER, ELIZABETH S	08/18/00	PAID INTERN	746.67
07/01/00		WILLIAMS, RACHEL W	09/30/00	EXECUTIVE ASSISTANT	8,121.99
08/02/00		WISCHMEER, DENNIS A	09/15/00	PART-TIME EMPLOYEE	762.67
06/16/00		BRENDA JO OTTERSON	06/27/00	TAXI CAB FARES	22.00
07-10	P1	0TNO1000199		PERSONNEL COMPENSATION TOTALS:	140,767.23

TRAVEL

07-10	P1	0TNO1000199		TAXI CAB FARES	22.00
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07-10	P1	OTN01000195	DEBORAH C. MONTGOMERY	06/07/00	06/07/00	06/07/00	06/07/00	56.00
07-10	P1	OTN01000198	HON. WILLIAM L. JENKINS	06/19/00	06/23/00	06/23/00	06/23/00	252.00
07-10	P1	OTN01000197	SHEILA Y. HOUSER	05/03/00	06/14/00	06/14/00	06/14/00	45.36
07-20	P1	OTN01000210	BRENDA JO OTTERSON	07/06/00	TAXI FARE	07/06/00	07/06/00	17.50
07-24	P1	OTN01000215	BRIDGET RYAN BAIRD	06/01/00	06/29/00	06/29/00	06/29/00	291.20
07-28	P1	OTN01000221	BILL SNOODGRASS	06/01/00	06/30/00	06/30/00	06/30/00	575.12
07-28	P1	OTN01000221	DO	06/01/00	06/08/00	06/08/00	06/08/00	30.00
07-28	P1	OTN01000221	DO	06/07/00	06/09/00	06/09/00	06/09/00	409.92
07-28	P1	OTN01000221	DO	06/07/00	06/07/00	06/07/00	06/07/00	6.50
07-28	P1	OTN01000221	DO	06/06/00	06/14/00	06/14/00	06/14/00	54.88
07-28	P1	OTN01000220	CHERYL A. BENNETT	06/12/00	06/12/00	06/12/00	06/12/00	262.00
07-28	P1	OTN01000218	HON. WILLIAM L. JENKINS	06/15/00	06/15/00	06/15/00	06/15/00	230.50
07-28	P1	OTN01000218	DO	06/26/00	06/26/00	06/26/00	06/26/00	262.00
07-28	P1	OTN01000218	DO	05/01/00	05/31/00	05/31/00	05/31/00	500.36
07-31	P1	OTN01000227	BILL SNOODGRASS	05/22/00	05/22/00	05/22/00	05/22/00	5.41
07-31	P1	OTN01000227	DO	05/24/00	05/24/00	05/24/00	05/24/00	3.24
07-31	P1	OTN01000227	DO	05/23/00	05/24/00	05/24/00	05/24/00	99.90
08-18	P1	OTN01000235	DO	07/10/00	07/31/00	07/31/00	07/31/00	268.24
08-18	P1	OTN01000234	BRENDA JO OTTERSON	07/28/00	07/28/00	07/28/00	07/28/00	11.50
08-18	P1	OTN01000236	BRIDGET RYAN BAIRD	07/05/00	07/27/00	07/27/00	07/27/00	372.12
08-18	P1	OTN01000233	HON. WILLIAM L. JENKINS	06/30/00	06/30/00	06/30/00	06/30/00	415.00
08-18	P1	OTN01000233	DO	07/10/00	07/10/00	07/10/00	07/10/00	262.00
08-18	P1	OTN01000233	DO	07/13/00	07/13/00	07/13/00	07/13/00	262.00
08-18	P1	OTN01000233	DO	07/17/00	07/17/00	07/17/00	07/17/00	262.00
08-18	P1	OTN01000233	DO	07/17/00	07/17/00	07/17/00	07/17/00	262.00
08-18	P1	OTN01000233	DO	08/22/00	08/23/00	08/23/00	08/23/00	17.90
08-28	P1	OTN01000247	BRENDA JO OTTERSON	08/19/00	08/26/00	08/26/00	08/26/00	65.24
09-15	P1	OTN01000256	CHERYL A. BENNETT	08/03/00	08/15/00	08/15/00	08/15/00	10.92
09-15	P1	OTN01000257	DEBORAH C. MONTGOMERY	08/18/00	08/27/00	08/27/00	08/27/00	239.68
09-15	P1	OTN01000259	RICHARD K. VAUGHN	08/01/00	08/31/00	08/31/00	08/31/00	175.28
09-27	P1	OTN01000263	BILL SNOODGRASS	08/25/00	08/28/00	08/28/00	08/28/00	22.00
09-27	P1	OTN01000262	BRENDA JO OTTERSON	08/01/00	08/30/00	08/30/00	08/30/00	360.64
09-27	P1	OTN01000264	BRIDGET RYAN BAIRD	08/31/00	09/21/00	09/21/00	09/21/00	386.40
09-27	P1	OTN01000265	HON. WILLIAM L. JENKINS	08/18/00	08/29/00	08/29/00	08/29/00	35.84
09-27	P1	OTN01000261	INA CASTLE	08/07/00	08/09/00	08/09/00	08/09/00	14.31
09-27	P1	OTN01000260	MEGAN J. CALDWELL	09/25/00	09/25/00	09/25/00	09/25/00	126.00
09-28	P1	OTN01000266	JOHN H PRICE	07/18/00	07/18/00	07/18/00	07/18/00	6,692.56

TRAVEL TOTALS:

08-09	P1	OTN01000228	TRANSFORMATION OF THINGS	07/18/00	07/18/00	07/18/00	07/18/00	10.00
			FAXPLUS, INC /MARKET DEV					10.00

TRANSPORTATION OF THINGS TOTALS:

07-11	P1	OTN01000209	RENT, COMMUNICATION, UTILITIES	06/18/00	07/17/00	07/17/00	07/17/00	54.92
07-11	P1	OTN01000200	ALTEL	06/19/00	07/18/00	07/18/00	07/18/00	41.67
07-11	P1	OTN01000201	CHARTER COMMUNICATIONS	05/26/00	06/07/00	06/07/00	06/07/00	66.81
07-11	P1	OTN01000202	FEDERAL EXPRESS CORP	05/16/00	05/16/00	05/16/00	05/16/00	6.62
07-11	P1	OTN01000203	DO	06/08/00	06/13/00	06/13/00	06/13/00	76.89
07-11	P1	OTN01000204	DO	05/02/00	06/01/00	06/01/00	06/01/00	61.39
07-11	P1	OTN01000208	DO	05/16/00	06/13/00	06/13/00	06/13/00	34.64
07-20	P1	OTN01000211	SPRINT	08/18/00	08/26/00	08/26/00	08/26/00	290.00
			APPALACHIAN FAIR ASSOC.					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM L. "BILL" JENKINS—Con						
07-20	P1	OTNO1000213	FEDERAL EXPRESS CORP	06/08/00	06/21/00	33.11
07-20	P1	OTNO1000214	DO	06/21/00	06/29/00	43.49
07-24	P1	OTNO1000215	BRIDGET RYAN BAIRD	05/17/00	06/15/00	124.60
07-26	S6	ATN971177A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	3,233.00
07-28	P1	OTNO1000221	BILL SNOODGRASS	06/05/00	07/04/00	51.86
07-31	S5	00213003389		06/01/00	06/30/00	95.00
07-31	S5	00213003821		06/01/00	06/30/00	266.47
07-31	S5	00213004260		06/01/00	06/30/00	498.54
07-31	S5	00213004699		06/01/00	06/30/00	349.99
07-31	S5	00213005140		06/01/00	06/30/00	165.00
07-31	S5	00213005581		06/01/00	06/30/00	374.67
07-31	P1	OTNO1000227	BILL SNOODGRASS	05/05/00	06/04/00	46.51
07-31	P1	OTNO1000225	CHARTER COMMUNICATIONS	07/19/00	08/18/00	41.67
07-31	P1	OTNO1000224	FEDERAL EXPRESS CORP	06/28/00	07/06/00	18.63
07-31	P1	OTNO1000222	RACHEL W WILLIAMS	06/02/00	07/01/00	43.48
07-31	P1	OTNO1000223	SPRINT	06/20/00	07/05/00	38.75
08-09	P1	OTNO1000230	FEDERAL EXPRESS CORP	07/10/00	07/12/00	16.86
08-09	P1	OTNO1000231	DO	07/12/00	07/20/00	18.50
08-09	P1	OTNO1000232	DO	07/19/00	07/19/00	3.62
08-18	P1	OTNO1000236	BRIDGET RYAN BAIRD	07/18/00	08/17/00	56.98
08-21	P1	OTNO1000240	FEDERAL EXPRESS CORP	07/20/00	08/03/00	7.48
08-21	P1	OTNO1000241	DO	07/13/00	07/26/00	11.04
08-21	P1	OTNO1000242	OFFICE DEPOT	07/17/00	07/17/00	35.85
08-23	P1	OTNO1000245	ALLTEL	07/18/00	08/17/00	100.06
08-23	P1	OTNO1000244	SPRINT	03/07/00	03/07/00	150.00
08-25	P1	OTNO1000246	CHARTER COMMUNICATIONS	08/19/00	09/18/00	37.67
08-28	P1	OTNO1000249	FEDERAL EXPRESS CORP	07/31/00	08/10/00	14.60
08-28	P1	OTNO1000250	SPRINT	07/18/00	08/14/00	70.90
08-29	S6	ATN971177A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	2,483.00
08-31	S5	00244003389		07/01/00	07/31/00	95.00
08-31	S5	00244003821		07/01/00	07/31/00	241.16
08-31	S5	00244004260		07/01/00	07/31/00	498.54
08-31	S5	00244004699		07/01/00	07/31/00	32.00
08-31	S5	00244005140		07/01/00	07/31/00	173.00
08-31	S5	00244005581		07/01/00	07/31/00	299.39
09-13	P1	OTNO1000251	FEDERAL EXPRESS CORP	08/18/00	08/17/00	152.36
09-13	P1	OTNO1000254	BELL ATLANTIC MOBILE	08/03/00	08/17/00	14.53
09-13	P1	OTNO1000255	DO	08/07/00	08/23/00	58.74
09-26	P2	HCV0000068		08/18/00	08/18/00	249.99
09-27	S5	00271003390		08/18/00	08/31/00	95.00
09-27	S5	00271003822		08/01/00	08/31/00	285.36
09-27	S5	00271004261		08/01/00	08/31/00	498.54
09-27	S5	00271004700		08/01/00	08/31/00	32.00

09-27	S5	00271005141	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	173.00
09-27	S5	00271005582	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	905.36
09-27	P1	07N01000263	BILL SINDGRASS	08/29/00	07/28/00	MOBILE PHONE SERVICE	48.61
09-27	P1	07N01000264	BRIDGET RYAN BAIRD	08/18/00	09/17/00	MOBILE PHONE SERVICE	54.51
09-28	S6	ATN97177AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT KINGSFORT	2,463.00
09-29	P1	07N01000273	ALLTEL	09/18/00	10/17/00	MOBILE PHONE SERVICE	75.79
09-29	P1	07N01000268	CHARTER COMMUNICATIONS	09/19/00	10/18/00	CABLE SERVICE	41.67
09-29	P1	07N01000269	FEDERAL EXPRESS CORP	08/24/00	09/06/00	DELIVERY	11.28
09-29	P1	07N01000270	DO	08/16/00	08/25/00	DELIVERY	11.16
09-29	P1	07N01000274	DO	08/28/00	09/12/00	DELIVERY	19.72
09-29	P1	07N01000272	SPRINT	08/15/00	09/14/00	MONTHLY CALLING CARD	73.17
PRINTING AND REPRODUCTION							15,649.15
07-17	P2	OSPTP24415	BETHESDA ENGRAVERS	06/23/00	06/29/00	500 ENGRAVED CARDS, BUFF, BLUE	68.00
07-31	S3	00213000044	CCF PRINTING INC	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	855.62
08-16	P5	0M3717501A	ACCURATE WORD INC	05/12/00	05/12/00	SINGLE DROP MASS MAIL PRINTING	5,690.00
08-30	P2	OSPTP24711	DO	08/16/00	08/22/00	500 THERMO CARDS	32.00
08-31	S3	00244000035	PUBLIC PRINTER	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	57.20
08-31	0P	06P00700001	DO	06/05/00	06/05/00	PRINTING	130.00
09-30	S3	00274000033	DO	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	126.20
SUPPLIES AND MATERIALS							6,959.02
07-10	P1	07N01000196	RACHEL W WILLIAMS	06/21/00	06/21/00	OFFICE SUPPLIES	14.25
07-11	P1	07N01000205	OFFICE DEPOT	05/03/00	05/03/00	OFFICE SUPPLIES	140.20
07-11	P1	07N01000206	DO	05/24/00	05/24/00	OFFICE SUPPLIES	65.11
07-11	P1	07N01000207	DO	06/14/00	06/14/00	OFFICE SUPPLIES	17.98
07-13	P2	GSPA39894	GEORGE ALLEN OFFICE SUPPLY	06/29/00	07/06/00	ROLODEX CARD FILES	92.00
07-20	P1	07N01000212	POLAND SPRING WATER	06/12/00	06/26/00	BOTTLED WATER	36.56
07-24	P1	07N01000216	TRI-COUNTY NEWS	07/01/00	06/30/01	ANNUAL SUBSCRIPTION	25.00
07-24	P1	07N01000217	WALLACE'S NEWS	04/01/00	06/30/00	NEWSPAPERS	230.75
07-28	P1	07N01000219	CHERYL A. BENNETT	07/17/00	07/17/00	OFFICE SUPPLIES	43.14
07-31	S1	00213000113	M. LEE SMITH PUBLISHERS	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	309.87
07-31	P1	07N01000226	FAPLUS INC /MARKET DEV	12/05/00	12/04/01	SUBSCRIPTION	227.00
08-09	P1	07N01000228	OFFICE DEPOT	07/18/00	07/18/00	TONER	705.00
08-09	P1	07N01000229	DO	07/14/00	07/14/00	OFFICE SUPPLIES	224.92
08-21	P1	07N01000239	DO	08/04/00	08/04/00	OFFICE SUPPLIES	102.66
08-21	P1	07N01000243	POLAND SPRING WATER	08/04/00	08/04/00	OFFICE SUPPLIES	43.01
08-28	P1	07N01000248	OFFICE DEPOT	07/03/00	07/26/00	BOTTLED WATER	58.31
08-28	P1	07N01000248	DO	08/16/00	08/16/00	OFFICE SUPPLIES	23.50
08-31	S1	00244000105	OFFICE DEPOT	08/16/00	08/16/00	OFFICE SUPPLIES	72.44
09-13	P1	07N01000252	POLAND SPRING WATER	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-246.57
09-13	P1	07N01000253	DEBORAH C. MONTGOMERY	08/22/00	08/22/00	OFFICE SUPPLIES	82.11
09-15	P1	07N01000257	DANIEL BOONE BAND BOOSTERS	08/14/00	08/26/00	BOTTLED WATER	29.31
09-19	P1	07N01000258	BRIDGET RYAN BAIRD	08/20/00	08/20/00	OFFICE SUPPLIES	25.97
09-27	P1	07N01000264	NATIONAL JOURNAL GROUP	08/19/00	08/26/00	ICE	80.00
09-29	P1	07N01000271	OFFICE DEPOT	07/05/00	07/05/00	SUPPLIES	10.39
09-29	P1	07N01000267	DO	08/22/00	08/15/01	SUBSCRIPTION	1,397.00
09-29	P1	07N01000275	DO	09/13/00	09/13/00	OFFICE SUPPLIES	39.22
09-29	P1	07N01000275	DO	09/20/00	09/20/00	OFFICE SUPPLIES	7.82

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW.—Con							
09-29	P1	2000 HON. WILLIAM L. "BILL" JENKINS—Con.	09/20/00	OFFICE SUPPLIES	104.61	104.61	
09-30	S1	DO	09/30/00	OFFICE SUPPLY (TRANSFER)	379.56	379.56	
09-30	S1	00274000111			4,341.12	4,341.12	
SUPPLIES AND MATERIALS TOTALS:							
07-31	S2	EQUIPMENT	07/01/00	EQUIPMENT (TRANSFER)	6,615.10	6,615.10	
08-31	S2	00244003155	01/03/00	EQUIPMENT (TRANSFER)	-14,376.00	-14,376.00	
08-31	S2	00244003156	08/01/00	EQUIPMENT (TRANSFER)	4,451.96	4,451.96	
09-30	S2	00274003204	09/01/00	EQUIPMENT (TRANSFER)	4,436.70	4,436.70	
EQUIPMENT TOTALS:					1,125.76	1,125.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177,376.01	177,376.01	
OFFICE TOTALS:					177,376.01	177,376.01	
1999 HON. WILLIAM L. "BILL" JENKINS						-224.00	-224.00
OFFICIAL EXPENSES OF MEMBERS						-4,998.06	-4,998.06
TRAVEL						-4,998.06	-4,998.06
09-01	CO	26133599E	05/24/99	CANCELED CHECK - STALE DATED	-5,222.06	-5,222.06	
TRAVEL TOTALS:					-5,222.06	-5,222.06	
08-31	S2	00244003157	10/19/99	EQUIPMENT (TRANSFER)	1,901.28	1,901.28	
EQUIPMENT TOTALS:					494,837.53	494,837.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					49.95	49.95	
OFFICE TOTALS:					28,001.53	28,001.53	
2000 HON. CHRISTOPHER JOHN						954.39	954.39
OFFICIAL EXPENSES OF MEMBERS						180,551.43	180,551.43
FRANKED MAIL						24.94	24.94
PERSONNEL COMPENSATION						9,100.07	9,100.07
PERSONNEL BENEFITS						17,806.37	17,806.37
TRAVEL						775.64	775.64
RENT COMMUNICATION UTILITIES						2,657.96	2,657.96
PRINTING AND REPRODUCTION						845.91	845.91
OTHER SERVICES						257.09	257.09
SUPPLIES AND MATERIALS						13,616.60	13,616.60
EQUIPMENT						26,871.21	26,871.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					621,216.35	621,216.35	
OFFICE TOTALS:					621,216.35	621,216.35	
OFFICIAL EXPENSES OF MEMBERS						442.67	442.67
FRANKED MAIL						210.33	210.33
07-31	OP	0USPS060010	06/30/00	FRANKED MAIL	301.39	301.39	
08-30	OP	0USPS070010	07/31/00	FRANKED MAIL	954.39	954.39	
09-29	OP	0USPS080010	08/01/00	FRANKED MAIL	221,861.29	221,861.29	
FRANKED MAIL TOTALS:					221,861.29	221,861.29	

PERSONNEL COMPENSATION

07-13	P1	0A07000332	AUGILLARD, MARGUERITA M	07/01/00	07/21/00	STAFF ASSISTANT	1,370.83
07-20	P9	0A0701L0007	BOUSSARD, KRISTIE T	07/01/00	09/30/00	STAFF ASST/CASEWORKER	7,375.01
07-21	P1	0A07000336	COMEAU, JODY L	07/24/00	09/30/00	EXECUTIVE ASST/SCHEDULER	8,875.00
07-21	P1	0A07000336	DUPUIS, DALE	07/01/00	09/30/00	FIELD REPRESENTATIVE	3,875.00
07-21	P1	0A07000336	FREDERICK, PENNY A	07/01/00	09/30/00	OFFICE MANAGER/SR CASEWORKER	11,249.99
07-21	P1	0A07000336	FRILOT, ALICE C	07/01/00	09/30/00	STAFF ASST/CASEWORKER	7,124.99
07-21	P1	0A07000336	HERSHEY, LYNN	07/01/00	09/30/00	CHIEF OF STAFF	26,750.01
07-21	P1	0A07000336	JONES, HORACE LYNN	07/01/00	09/30/00	EXECUTIVE ASSISTANT	13,750.01
07-21	P1	0A07000336	KAY, DAVID S	07/01/00	09/30/00	SR LEG ASST/PROJ DIR	12,250.01
07-21	P1	0A07000336	KOHLHORST, JENNIFER M	09/11/00	09/30/00	STAFF ASSISTANT	1,277.78
07-21	P1	0A07000336	LEBRUN, VERA E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,250.01
07-21	P1	0A07000336	MELANSON, CHRISTINA M	07/01/00	09/30/00	STAFF ASSISTANT/CASEWORKER	6,374.99
07-21	P1	0A07000336	NIXON, SHERYL ANN	07/01/00	09/30/00	STAFF ASST/CASEWORKER	10,375.01
07-21	P1	0A07000336	PARKER, GAYLE LEY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,000.01
07-21	P1	0A07000336	PRATHER, ALISHA	07/01/00	09/30/00	PRESS SECRETARY/EXECUTIVE ASSISTANT	11,750.00
07-21	P1	0A07000336	STEFANSKI, STEPHEN A	07/01/00	09/30/00	EXECUTIVE ASSISTANT	10,000.01
07-21	P1	0A07000336	TAYLOR, GORDON M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	25,249.99
07-21	P1	0A07000336	TAYLOR, MONICA A	07/01/00	07/16/00	SYSTEMS MGR/SCHEDULER	2,277.78
07-21	P1	0A07000336	TURLEY, KIMBERLY T	07/01/00	08/03/00	TEMPORARY EMPLOYEE	1,375.00
07-31	S7	00213000105		07/01/00	07/31/00	TRANSIT BENEFIT	180,551.43

PERSONNEL BENEFITS

07-13	P1	0A07000332	HORACE LYNN JONES	04/19/00	06/22/00	IN-DISTRICT TRAVEL	561.00
07-20	P9	0A0701L0007	LFT LEASING, INC	07/01/00	07/30/00	LEASED AUTO	653.07
07-21	P1	0A07000336	HON. CHRISTOPHER JOHN	06/09/00	06/31/00	RENTAL CAR	276.00
07-21	P1	0A07000336	DO	07/10/00	07/10/00	AIRFARE FROM LAF TO D.C.	215.00
07-21	P1	0A07000337	SHERYL A NIXON	07/12/00	07/12/00	IN-DISTRICT TRAVEL	39.00
07-27	P1	0A07000343	CHRISTINA M MELANSON	07/19/00	07/19/00	IN-DISTRICT TRAVEL	25.50
07-27	P1	0A07000342	HON. CHRISTOPHER JOHN	07/14/00	07/14/00	AIRFARE D.C. TO LAF	215.50
07-27	P1	0A07000342	DO	07/16/00	07/16/00	AIRFARE LAF. TO D.C.	215.00
07-27	P1	0A07000341	LYNN HARGROBER HERSHEY	07/04/00	07/04/00	CABFARE	6.50
08-02	P1	0A07000347	CHRISTINA M MELANSON	06/21/00	06/21/00	IN-DISTRICT TRAVEL	25.50
08-04	P1	0A07000346	PENNY A. FREDERICK	09/11/00	09/11/00	IN-DISTRICT TRAVEL	72.50
08-04	P1	0A07000353	DALE DUPUIS	06/01/00	06/27/00	IN-DISTRICT TRAVEL	254.70
08-04	P1	0A07000350	RUSSELL'S MOBIL SERVICE STA	06/12/00	06/30/00	GAS FOR LEASED VEHICLE	141.16
08-04	P1	0A07000353	ALISHA DAWN PRATHER	06/12/00	06/15/00	GAS FOR LEASED VEHICLE	76.90
08-07	P1	0A07000365	GAYLE PARKER	08/02/00	08/02/00	AIRFARE DC-BR-DC FOR GAYLE PARKER	204.00
08-07	P1	0A07000366	DO	08/02/00	08/02/00	GAS FOR RENTAL CAR	18.33
08-07	P1	0A07000366	GIELLEN OIL COMPANY	08/01/00	08/02/00	CAR RENTAL	91.14
08-07	P1	0A07000369	PINHOOK AUTO LAUNDRY INC	07/11/00	07/18/00	GAS FOR LEASED VEHICLE	66.80
08-07	P1	0A07000368	SHERYL A NIXON	07/05/00	07/27/00	GASOLINE	30.11
08-07	P1	0A07000367	DALE DUPUIS	08/02/00	08/02/00	TRAVEL MILEAGE	39.00
08-15	P1	0A07000377	HON. CHRISTOPHER JOHN	07/04/00	07/25/00	IN-DISTRICT TRAVEL	237.30
08-15	P1	0A07000372	DO	07/30/00	07/30/00	AIRFARE FROM D.C.-LAF	218.00
08-15	P1	0A07000378	STEPHEN A. STEFANSKI	07/31/00	07/31/00	PARKING	8.00
08-15	P1	0A07000375		07/05/00	08/08/00	MILES IN DISTRICT	354.90

PERSONNEL BENEFITS TOTALS:

07-31	S7	00213000105		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
							24.94

PERSONNEL BENEFITS TOTALS:

04-19	00	0A07000332		04/19/00	06/22/00	IN-DISTRICT TRAVEL	561.00
07-01	00	0A07000336		07/01/00	07/30/00	LEASED AUTO	653.07
06-09	00	0A07000336		06/09/00	06/31/00	RENTAL CAR	276.00
07-10	00	0A07000336		07/10/00	07/10/00	AIRFARE FROM LAF TO D.C.	215.00
07-12	00	0A07000337		07/12/00	07/12/00	IN-DISTRICT TRAVEL	39.00
07-19	00	0A07000343		07/19/00	07/19/00	IN-DISTRICT TRAVEL	25.50
07-14	00	0A07000342		07/14/00	07/14/00	AIRFARE D.C. TO LAF	215.50
07-16	00	0A07000342		07/16/00	07/16/00	AIRFARE LAF. TO D.C.	215.00
07-04	00	0A07000341		07/04/00	07/04/00	CABFARE	6.50
06-21	00	0A07000347		06/21/00	06/21/00	IN-DISTRICT TRAVEL	25.50
09-11	00	0A07000346		09/11/00	09/11/00	IN-DISTRICT TRAVEL	72.50
06-01	00	0A07000353		06/01/00	06/27/00	IN-DISTRICT TRAVEL	254.70
06-12	00	0A07000350		06/12/00	06/30/00	GAS FOR LEASED VEHICLE	141.16
06-12	00	0A07000353		06/12/00	06/15/00	GAS FOR LEASED VEHICLE	76.90
08-02	00	0A07000365		08/02/00	08/02/00	AIRFARE DC-BR-DC FOR GAYLE PARKER	204.00
08-01	00	0A07000366		08/01/00	08/02/00	GAS FOR RENTAL CAR	18.33
07-11	00	0A07000366		07/11/00	07/18/00	CAR RENTAL	91.14
07-05	00	0A07000369		07/05/00	07/27/00	GAS FOR LEASED VEHICLE	66.80
08-02	00	0A07000368		08/02/00	08/02/00	GASOLINE	30.11
07-04	00	0A07000367		07/04/00	07/25/00	TRAVEL MILEAGE	39.00
07-30	00	0A07000377		07/30/00	07/30/00	IN-DISTRICT TRAVEL	237.30
07-31	00	0A07000372		07/31/00	07/31/00	AIRFARE FROM D.C.-LAF	218.00
07-05	00	0A07000378		07/05/00	08/08/00	PARKING	8.00
07-05	00	0A07000375		07/05/00	08/08/00	MILES IN DISTRICT	354.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHRISTOPHER JOHN—Con.						
08-22	P9	LA070100008	08/01/00	LEASED AUTO	653.07	
08-23	P1	0LA07000386	08/10/00	AIRFARE DC-BR-DC	198.00	
08-23	P1	0LA07000387	08/10/00	CAR RENTAL	252.57	
08-23	P1	0LA07000388	08/10/00	GAS FOR RENTAL CAR	31.77	
08-23	P1	0LA07000382	08/10/00	MILEAGE 422 X .30	126.60	
08-24	P1	0LA07000383	07/18/00	MILEAGE 285 AT .30	85.50	
09-05	P1	0LA07000395	08/27/00	AIRFARE FROM DC-BR-DC	198.00	
09-05	P1	0LA07000395	08/27/00	RENTAL CAR	200.56	
09-05	P1	0LA07000395	08/27/00	CABFARE	16.00	
09-11	P1	0LA07000402	09/03/00	GAS FOR RENTAL CAR	29.29	
09-11	P1	0LA07000403	08/28/00	AIRFARE DC-BR-DC	192.99	
09-11	P1	0LA07000404	08/28/00	RENTAL CAR	276.69	
09-11	P1	0LA07000409	08/29/00	MILES IN DISTRICT TRAVEL	332.70	
09-11	P1	0LA07000405	09/04/00	AIRFARE LAF TO DC	215.50	
09-11	P1	0LA07000406	09/04/00	CABFARE	20.00	
09-11	P1	0LA07000401	08/31/00	MILES IN DISTRICT	289.80	
09-11	P1	0LA07000407	08/17/00	GAS FOR LEASED VEHICLES	40.00	
09-20	P9	LA070100009	09/01/00	LEASED AUTO	653.07	
09-28	P1	0LA07000418	09/26/00	IN-DISTRICT TRAVEL	36.00	
09-28	P1	0LA07000415	09/20/00	IN-DISTRICT TRAVEL	25.50	
09-28	P1	0LA07000419	08/03/00	GAS FOR LEASED VEHICLE	96.25	
09-28	P1	0LA07000411	09/24/00	CABFARE	13.00	
09-28	P1	0LA07000417	09/08/00	AIRFARE FROM D.C. TO LAF	215.50	
09-28	P1	0LA07000417	09/12/00	AIRFARE FROM LAF - D.C.	212.50	
09-28	P1	0LA07000417	09/14/00	AIRFARE FROM DC TO LAF	215.50	
09-28	P1	0LA07000417	09/22/00	AIRFARE FROM DC-LAF-DC	433.00	
09-28	P1	0LA07000413	08/18/00	GASOLINE	7.50	
09-28	P1	0LA07000426	09/06/00	IN-DISTRICT TRAVEL	39.00	
					9,100.07	
					TRAVEL TOTALS:	
07-13	P1	0LA07000333	06/12/00	DELIVERY OF LETTERS	18.81	
07-13	P1	0LA07000334	05/22/00	DELIVERY OF LETTERS	11.08	
07-20	P1	0LA07000335	07/12/00	PHONE SERVICE	106.24	
07-20	P9	LA0701R0007	07/01/00	LAKE CHARLES - RENT	599.04	
07-26	S6	ALA05605907	07/01/00	RENT LAFAYETTE	2,525.00	
07-31	S5	0021300390	06/01/00	DISTRICT OFC TEL EQUIP (TRER)	310.70	
07-31	S5	0021300392	06/01/00	DISTRICT OFC TEL TOLLS (TRER)	581.03	
07-31	S5	00213004261	06/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
07-31	S5	00213004700	06/01/00	DC TEL EQUIP (TRANSFER)	76.00	
07-31	S5	00213005141	06/01/00	DC TEL SERVICE (TRANSFER)	143.00	
07-31	S5	00213005582	06/01/00	DC TEL TOLLS (TRANSFER)	554.00	
08-02	P1	0LA07000348	06/01/00	PAGING SERVICE FOR 6 MONTHS	260.61	
08-02	P1	0LA07000344	06/05/00	PAYMENT FOR DELIVERY	18.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Gm						
2000 HON. CHRISTOPHER JOHN—Con.						
08-07	P1	0LA07000370	07/01/00	PRESS CLIPPING SERVICE	77.42	
		DO	08/01/00	PRESS CLIPPING SERVICE	89.51	
09-11	P1	0LA07000408	08/31/00		257.09	
SUPPLIES AND MATERIALS						
07-13	P1	0LA07000330	05/01/00	WATER SERVICE	48.00	
		AQUA COOL	06/14/00	WATER SERVICE LAF OFFICE	18.79	
07-13	P1	0LA07000331	07/06/00	WATER SERVICE LAF DIST OFFICE	18.79	
		KENTWOOD SPRING WATER	06/30/00	COFFEE SERVICE LAF OFFICE	7.93	
07-21	P1	0LA07000339	07/01/00	CAMERA BATTERY	10.93	
		STANDARD COFFEE SERVICE	04/17/00	3COM PALM CRADLE FOR	69.00	
07-27	P1	0LA07000340	04/17/00	3COM PALM VII SLIM	171.00	
07-28	P2	0SSPA39234	07/05/00	OFFICE SUPPLY (TRANSFER)	614.17	
		ACS DESKTOP SOLUTIONS, INC.	07/01/00	ALIGNMENT & BRAME WORK ON LEASED VEHICLE	325.74	
07-31	S1	00213000301	06/26/00	OFFICE SUPPLY (TRANSFER)	87.36	
		COURTESY GMC TRUCK CENTER	08/27/00	SUBSCRIPTION FOR THE LAF OFFICE	55.00	
08-04	P1	0LA07000357	06/01/00	WATER SERVICE FOR DC OFFICE	63.11	
		ABBEVILLE MERIDIONAL	04/20/00	MEDIA DIRECTORY FOR DC OFFICE	147.35	
08-04	P1	0LA07000358	06/30/00	OFFICE SUPPLIES DIST. OFFICE	10.38	
		FINDER BINDER	07/24/00	PALM SERVICE	103.60	
08-04	OP	0LA07000003	06/25/00	TONER FOR DIST. OFFICE	10.38	
		GENERAL SERV. ADMINISTRATION	06/06/00	PALM SERVICE	10.38	
08-04	P1	0LA07000362	07/06/00	PALM SERVICE	68.00	
		GORDON M. TAYLOR	07/05/00	WASH FOR LEASED VEHICLE	504.00	
08-04	P1	0LA07000361	04/05/00	CHANGE A/C# FROM 3115 TO 2620	37.52	
		HON. CHRISTOPHER JOHN	07/27/00	OIL CHANGE & BLADES FOR LEASED VEHICLE	7.31	
08-04	P1	0LA07000364	07/27/00	WATER	51.44	
		LAWNER WORLDWIDE, INC.	07/28/00	COFFEE SERVICE-LAF DIST. OFC	471.97	
08-04	P1	0LA07000349	08/02/00	FOOD AND BEVERAGES WITH CONST	80.00	
		LYNN HARGRODER HERSHEY	08/16/00	FRAMING	55.00	
08-04	P1	0LA07000349	07/06/00	WATER SERVICE	127.02	
		DO	07/31/00	SUPPLIES	65.00	
08-07	P1	0LA07000349	08/02/00	WATER SERVICE	5.50	
		PINHOOK AUTO LAUNDRY INC	08/02/00	8 X 2 DOOR SIGN WALNUT INSERT	5.50	
08-10	HV	04901001087	07/20/00	HANDLING	265.41	
		ACS DESKTOP SOLUTIONS, INC.	08/01/00	OFFICE SUPPLY (TRANSFER)	35.00	
08-15	P1	0LA07000373	07/01/00	WATER SERVICE	120.00	
		JACK GARDNER S OIL CHANGE	05/02/00	INTERN HANDBOOKS	20.76	
08-15	P1	0LA07000380	07/27/00	WATER	8.20	
		KENTWOOD SPRING WATER	09/07/00	INSTALL ADD'L RAM FOR PRINTER	504.00	
08-15	P1	0LA07000379	07/27/00	WATER	235.00	
		STANDARD COFFEE SERVICE	09/25/00	FRAMING EXPENSE	80.41	
08-16	P1	0LA07000374	08/02/00	FOOD AND BEVERAGES WITH CONST		
		PENNY A. FREDERICK				
08-23	P1	0LA07000385	08/16/00	FRAMING		
		ALISHA DAWN PRATHER				
08-23	P1	0LA07000390	07/01/00	WATER SERVICE		
		AQUA COOL				
08-23	OP	0LA07000094	07/31/00	SUPPLIES		
		GENERAL SERV. ADMINISTRATION				
08-23	P1	0LA07000384	08/18/00	FRAMING		
		VERA LEBRUN				
08-24	P1	0LA07000389	08/17/00	WATER SERVICE		
		KENTWOOD SPRING WATER				
08-30	P2	0SSPA40058	07/20/00	8 X 2 DOOR SIGN WALNUT INSERT		
		CAPITOL MARKING PRD.				
08-30	P2	0SSPA40058	08/02/00	HANDLING		
		DO				
09-11	S1	00244000293	08/01/00	OFFICE SUPPLY (TRANSFER)		
		BROUSSARD'S OFFICE SUPPLY				
09-11	P1	0LA07000397	08/31/00	OFFICE SUPPLY (TRANSFER)		
		CONGRESSIONAL MANAGEMENT				
09-11	P1	0LA07000399	05/02/00	INTERN HANDBOOKS		
		HON. CHRISTOPHER JOHN				
09-11	P1	0LA07000406	07/11/00	PALMNET SERVICE		
		STANDARD COFFEE SERVICE				
09-25	HV	04901001199	04/18/00	COFFEE SERVICE LAF DIST OFF		
		ACS DESKTOP SOLUTIONS, INC.				
09-28	P1	0LA07000427	09/07/00	CHANGE A/C# FROM 3115 TO 2620		
		DO				
09-28	P1	0LA07000416	09/07/00	INSTALL ADD'L RAM FOR PRINTER		
		ALISHA DAWN PRATHER				
09-28	P1	0LA07000416	09/25/00	FRAMING EXPENSE		

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cap						
2000 HON. EDDIE BERNICE JOHNSON—Con.						
08-30	OP	0USPS070010	07/01/00	FRANKED MAIL	264.89	
09-28	OP	0M3727501B	08/07/00	FRANKED MAIL	31,185.44	
09-29	OP	0USPS080010	08/31/00	FRANKED MAIL	246.38	
					32,272.46	
PERSONNEL COMPENSATION						
AMFENSON, THOMAS E						
		BARNES, TAMMY R	07/01/00	09/30/00	SHARED EMPLOYEE	4,050.00
		BURNS, WILDER J	07/01/00	09/30/00	SPECIAL ASSISTANT	9,275.01
		CHEV, MARDI M	07/01/00	08/22/00	EXECUTIVE ASSISTANT/SCHEDULER	5,059.56
		ELAZER, MICHAEL B	07/01/00	09/30/00	SPECIAL ASSISTANT	8,750.01
		FERGUSON, SHERRY	07/01/00	07/31/00	SHARED EMPLOYEE	3,000.00
		HAYES, JAMES FOREST	07/01/00	09/30/00	SPECIAL ASSISTANT	7,950.00
		MCDONALD, KAUFMAN, SYLVIA M	07/01/00	08/14/00	CHIEF OF STAFF	6,563.33
		MCMULLEN, DOROTHY H	07/01/00	09/30/00	SPECIAL ASSISTANT	10,416.67
		MCMUR, DIANNE W	07/01/00	09/30/00	EXECUTIVE ASSISTANT	5,424.99
		MOBLEY, GEDRIC D	07/01/00	09/30/00	EXECUTIVE ASSISTANT	9,000.00
		NARCE, ASHANTI	07/01/00	09/30/00	GRANTS MANAGER	8,750.01
		PLACEK, KIMBERLY J	07/17/00	09/30/00	STAFF ASSISTANT	6,324.99
		ROBERSON, DERON K	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	13,361.12
		SMITH, ROSCOE C	07/01/00	09/04/00	LEGISLATIVE DIRECTOR	9,777.77
		STEWART, JENNIFER M	07/01/00	09/30/00	DISTRICT DIRECTOR	13,250.01
		VORING, SOMHA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	5,833.34
		WORLEY, ESPERANZA	07/01/00	09/30/00	SPECIAL ASSISTANT/RECEPTIONISTS	6,999.99
		YEE, BONDING	07/01/00	09/30/00	CASEWORK MANAGER	8,312.49
					150,984.17	
PERSONNEL BENEFITS						
07-31	S7	00213000211	07/01/00	07/31/00	TRANSIT BENEFIT	68.93
08-31	S7	00244000196	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
					116.07	
TRAVEL						
07-11	P1	0TX30000249	05/14/00	05/14/00	TAXI	7.00
07-12	P1	0TX30000242	06/01/00	06/01/00	GASOLINE	28.17
07-20	P9	TX3001L0007	07/30/00	07/30/00	LEASED AUTO	817.00
08-03	P1	0TX30000273	04/23/00	04/30/00	LODGING	796.70
08-03	P1	0TX30000273	04/23/00	04/30/00	MEALS	114.43
08-03	P1	0TX30000272	06/30/00	07/10/00	AIRFARE: DCA-DFW-DCA	461.00
08-09	P1	0TX30000278	06/09/00	07/28/00	GASOLINE	127.34
08-17	P1	0TX30000280	07/21/00	07/23/00	AIRFARE: DCA-DFW-DCA	461.00
08-21	P1	0TX30000284	08/11/00	08/11/00	TAXI	20.00
08-22	P9	TX3001L0008	08/01/00	08/31/00	LEASED AUTO	817.00
08-31	P1	0TX30000299	08/02/00	08/02/00	AIRFARE: DFW-DCA-DFW	461.00
08-31	P1	0TX30000299	07/28/00	07/28/00	AIRFARE: DCA-DFW	230.50
08-31	P1	0TX30000299	06/24/00	06/24/00	PARKING	12.00
					PERSONNEL COMPENSATION TOTALS	
					PERSONNEL BENEFITS TOTALS:	

FRANKED MAIL TOTALS:

08-31	P1	07X3000299	DO	04/09/00	05/24/00	TAXI	15.00
08-31	P1	07X3000313	ROSCOE SMITH	08/02/00	08/09/00	GASOLINE	37.05
09-20	P9	TX300110009	GMAC	09/01/00	09/30/00	LEASED AUTO	817.00
09-22	P1	07X30000314	HON. EDDIE-BERNICE JOHNSON	09/04/00	09/04/00	AIRFARE: DPH-DOA	230.50
09-26	P1	07X30000329	DO	08/24/00	08/29/00	AIRFARE: DPH-DOA-DFW	461.00
						TRAVEL TOTALS:	5,873.69
RENT, COMMUNICATION, UTILITIES							
07-11	P1	07X30000252	FEDERAL EXPRESS CORP	05/25/00	05/31/00	OVERNIGHT MAIL	11.08
07-11	P1	07X30000253	DO	05/25/00	05/26/00	OVERNIGHT MAIL	108.68
07-12	P1	07X30000246	AT&T WIRELESS SERVICES	05/11/00	06/09/00	CELLULAR PHONE SERVICE	50.94
07-12	P1	07X30000238	FEDERAL EXPRESS CORP	05/05/00	05/08/00	OVERNIGHT MAIL	26.19
07-12	P1	07X30000239	DO	05/12/00	05/18/00	OVERNIGHT MAIL	69.68
07-12	P1	07X30000257	DO	05/30/00	06/05/00	OVERNIGHT MAIL	45.24
07-12	P1	07X30000256	NEXTEL COMMUNICATIONS	05/06/00	06/05/00	CELL PHONE SERVICE	59.93
07-12	P1	07X30000240	SOUTHWESTERN BELL WIRELESS	06/10/00	06/09/00	CELL PHONE SERVICE	118.45
07-12	P1	07X30000244	DO	06/10/00	07/09/00	CELLPHONE SERVICE	59.93
07-12	P1	07X30000245	UNITED PARCEL SERVICE	06/14/00	06/14/00	OVERNIGHT DELIVERY	189.70
07-12	P1	07X30000247	DO	05/18/00	05/18/00	OVERNIGHT DELIVERY	18.60
07-20	P9	TX3002R0007	AGHA MCANALLY LTD	07/01/00	07/30/00	RENT-IRVING	901.00
07-20	P9	TX3001R0007	CRESCENT REAL ESTATE EQUITIES	07/01/00	07/30/00	RENT-DALLAS	4,622.59
07-24	P1	07X30000260	FEDERAL EXPRESS CORP	06/19/00	06/20/00	OVERNIGHT MAIL	10.36
07-24	P1	07X30000261	DO	06/22/00	06/14/00	OVERNIGHT MAIL	164.18
07-24	P1	07X30000262	DO	06/22/00	06/22/00	OVERNIGHT MAIL	75.40
07-25	P1	07X30000266	AT&T	03/27/00	06/26/00	CELLULAR PHONE CALLS	2.02
07-25	P1	07X30000268	FEDERAL EXPRESS CORP	02/22/00	02/22/00	OVERNIGHT MAIL	14.16
07-25	P1	07X30000267	SKYTEL	05/25/00	06/25/00	PAGERS	158.70
07-25	P1	07X30000265	UNITED PARCEL SERVICE	06/24/00	06/30/00	OVERNIGHT DELIVERY	26.10
07-26	HV	04901001027	DO	04/12/00	04/12/00	HIR GRAPHICS (TRANSFER)	10.00
07-31	S4	00213001031	DO	06/01/00	06/30/00	RECORDING (TRANSFER)	1,710.20
07-31	S5	00213003392	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	110.20
07-31	S5	00213003824	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	521.40
07-31	S5	00213004263	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004702	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	88.00
07-31	S5	00213005143	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	00213005584	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	380.44
08-07	P1	07X30000274	AT&T WIRELESS SERVICES	06/10/00	07/09/00	CELLULAR PHONE SERVICE	61.34
08-07	P1	07X30000277	FEDERAL EXPRESS CORP	07/03/00	07/03/00	OVERNIGHT MAIL	31.72
08-07	P1	07X30000276	NEXTEL COMMUNICATIONS	06/06/00	07/05/00	CELL PHONE SERVICE	117.50
08-17	P1	07X30000281	SKYTEL	06/26/00	07/26/00	PAGERS	158.70
08-18	P1	07X30000285	FEDERAL EXPRESS CORP	07/05/00	07/11/00	OVERNIGHT MAIL	27.48
08-18	P1	07X30000286	DO	07/14/00	07/26/00	OVERNIGHT MAIL	15.67
08-18	P1	07X30000287	DO	07/14/00	07/20/00	OVERNIGHT MAIL	58.86
08-18	P1	07X30000292	DO	06/28/00	06/29/00	OVERNIGHT MAIL	7.24
08-18	P1	07X30000290	SOUTHWESTERN BELL WIRELESS	07/10/00	08/09/00	CELL PHONE SERVICE	601.77
08-18	P1	07X30000289	UNITED PARCEL SERVICE	07/01/00	07/14/00	OVERNIGHT DELIVERY	95.00
08-18	P1	07X30000295	DO	06/17/00	06/23/00	OVERNIGHT DELIVERY	29.10
08-22	P9	TX3002R0008	AGHA MCANALLY LTD	08/01/00	08/31/00	RENT-IRVING	901.00
08-22	P9	TX3001R0008	CRESCENT REAL ESTATE EQUITIES	08/01/00	08/31/00	RENT-DALLAS	4,622.59
08-30	P1	07X30000296	AT&T WIRELESS SERVICES	07/10/00	08/09/00	TELEPHONE SERVICE	65.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con						
2000 HON. EDDIE BERNICE JOHNSON—Con						
MEATEL COMMUNICATIONS						
08-30	P1	01X30000297	07/05/00	TELEPHONE SERVICE	117.33	
08-31	S4	00244211037	07/01/00	RECORDING (TRANSFER)	3,505.50	
08-31	S5	00244100337	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	110.20	
08-31	S5	00244003824	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	525.06	
08-31	S5	00244003824	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	S5	00244004702	07/01/00	DC TEL EQUIP (TRANSFER)	86.00	
08-31	S5	00244105113	07/01/00	DC TEL SERVICE (TRANSFER)	180.00	
08-31	S5	00244105584	07/01/00	DC TEL TOLLS (TRANSFER)	726.17	
08-31	P1	01X30000301	08/02/00	OVERNIGHT MAIL	63.96	
08-31	P1	01X30000302	07/31/00	OVERNIGHT MAIL	33.68	
08-31	P1	01X30000303	03/02/00	OVERNIGHT MAIL	42.17	
08-31	P1	01X30000304	08/03/00	OVERNIGHT MAIL	26.60	
08-31	P1	01X30000305	06/02/00	OVERNIGHT MAIL	18.61	
08-31	P1	01X30000306	07/20/00	OVERNIGHT MAIL	7.36	
08-31	P1	01X30000312	09/09/00	TELEPHONE SERVICE	60.17	
08-31	P1	01X30000317	06/17/00	OVERNIGHT MAIL	29.10	
08-31	P1	01X30000307	07/15/00	OVERNIGHT MAIL	78.30	
08-31	P1	01X30000307	06/23/00	OVERNIGHT MAIL	29.10	
08-20	P9	TK3002R0009	09/01/00	RENT-IRVING	901.00	
08-20	P9	TK3001R0009	09/01/00	RENT-DKLAS	4,622.59	
08-26	P1	01X30000320	09/10/00	TELEPHONE SERVICE	5.35	
08-26	P1	01X30000317	06/27/00	OVERNIGHT MAIL	10.86	
08-26	P1	01X30000322	08/25/00	OVERNIGHT MAIL	24.91	
08-26	P1	01X30000323	08/10/00	OVERNIGHT MAIL	34.81	
08-26	P1	01X30000324	08/30/00	OVERNIGHT MAIL	7.29	
08-26	P1	01X30000326	08/18/00	OVERNIGHT MAIL	18.43	
08-26	P1	01X30000318	07/27/00	PAGERS	158.70	
08-26	P1	01X30000327	07/24/00	OVERNIGHT MAIL	78.30	
08-27	S5	00271003993	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.20	
08-27	S5	00271003875	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	553.97	
08-27	S5	00271004264	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-27	S5	00271004703	08/01/00	DC TEL EQUIP (TRANSFER)	84.00	
08-27	S5	00271005144	08/01/00	DC TEL SERVICE (TRANSFER)	180.00	
08-27	S5	00271005585	08/01/00	DC TEL TOLLS (TRANSFER)	326.38	
PRINTING AND REPRODUCTION					31,517.06	
ROSCOE SMITH						
07-12	P1	01X30000242	06/02/00	PHOTO COPIES	96.32	
07-31	S3	00213000303	07/31/00	PHOTOGRAPHIC (TRANSFER)	46.20	
08-31	S3	00244000237	08/01/00	PHOTOGRAPHIC (TRANSFER)	26.20	
08-31	P1	01X30000309	06/27/00	PRINTING	33.50	
08-31	P1	01X30000308	12/31/99	METER USAGE	254.25	
OTHER SERVICES						
STATE FARM						
07-27	CO	Z6132123	03/01/00	CANCELED CHECK - STOP PAYMENT		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
					-1,118.00	

08-09	P1	0TX30000278	ROSSCOE SMITH	03/01/00	06/01/00	AUTOMOBILE INSURANCE POLICY	560.96
08-09	P1	0TX30000278	DO	07/31/00	07/31/00	AUTOMOBILE INSURANCE DED.	50.00
08-09	P1	0TX30RHW171	STATE FARM	06/01/00	03/01/01	DIST. OFFICE INSURANCE(TO REPLACE LOST OR DAMAGED CHECK)	557.04
08-18	P1	0TX30000293	THE HARTFORD	07/01/00	07/01/01	AUTOMOBILE INSURANCE	354.20
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	404.20
07-11	P1	0TX30000251	DALLAS MORNING NEWS	07/23/00	07/23/01	SUBSCRIPTION	108.00
07-12	P1	0TX30000255	BIDWELL INDUSTRIAL GROUP, INC.	05/31/00	05/31/00	OFFICE SUPPLIES	541.15
07-12	P1	0TX30000241	CONGRESSIONAL QUARTERLY, INC	10/09/00	10/08/01	SUBSCRIPTION	1,695.00
07-12	P1	0TX30000248	DEER PARK SPRING WATER	05/10/00	05/26/00	BOTTLED WATER	44.45
07-12	P1	0TX30000243	MCKESSON WATER PRODUCTS	05/06/00	06/02/00	BOTTLED WATER	23.55
07-12	P1	0TX30000242	ROSSCOE SMITH	05/26/00	05/26/00	OFFICE SUPPLIES	25.00
07-12	P1	0TX30000242	DO	06/01/00	06/01/00	MISC AUTO EXPENSE	6.00
07-12	P1	0TX30000258	DO	03/23/00	05/23/00	FOOD & BEVERAGE	18.00
07-13	P1	0TX30000250	LANDSCAPE & FLORAL GROUP	01/03/00	01/03/00	OFFICE EXPENSE	156.00
07-17	HV	0A901001012	DO	06/22/00	06/22/00	FRAMING (TRANSFER)	31.00
07-17	HV	0A901001012	DO	05/30/00	05/30/00	FRAMING (TRANSFER)	31.00
07-19	P1	0TX30000259	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER	13.45
07-24	P1	0TX30000263	MCKESSON WATER PRODUCTS	08/16/00	06/30/00	BOTTLED WATER	23.55
07-31	S1	00213000485	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	827.24
08-02	P2	0SSPA40065	GEORGE ALLEN OFFICE SUPPLY	07/20/00	07/26/00	CALENDAR ERASABLE UNDATED	17.50
08-07	P1	0TX30000275	THE WASHINGTON POST	08/15/00	08/14/01	SUBSCRIPTION	145.08
08-09	P1	0TX30000278	ROSSCOE SMITH	06/08/00	06/08/00	PHOTOGRAPHIC SUPPLIES	14.84
08-09	P1	0TX30000278	DO	06/28/00	07/30/00	AUTO MISCELLANEOUS	7.00
08-17	P1	0TX30000279	DEER PARK SPRING WATER	07/18/00	07/26/00	BOTTLED WATER	194.95
08-17	P2	0SSPA40208	GEORGE ALLEN OFFICE SUPPLY	08/08/00	08/09/00	CALENDAR	16.75
08-17	P1	0TX30000282	MCKESSON WATER PRODUCTS	07/01/00	07/31/00	BOTTLED WATER	3.65
08-17	P1	0TX30000283	UPTOWN CATERERS INC.	07/24/00	07/24/00	FOOD & BEVERAGE	108.00
08-18	P1	0TX30000291	KIMBERLY J. PLACEK	08/01/00	08/01/00	FOOD & BEVERAGE	14.86
08-18	P1	0TX30000288	NATIONAL JOURNAL GROUP	12/21/00	12/21/01	SUBSCRIPTION	1,397.00
08-18	P1	0TX30000294	PITNEY BOWES	07/06/00	07/06/00	OFFICE EQUIPMENT	16.95
08-23	P2	0SSPA40209	BOISE CASCADE OFFICE PRODUCTS	08/08/00	08/09/00	OVER HEAD MARKER (RED)	2.24
08-23	P2	0SSPA40209	DO	08/08/00	08/09/00	OVER HEAD MARKER (GREEN)	2.24
08-23	P2	0SSPA40209	DO	08/08/00	08/09/00	OVER HEAD MARKER (BLUE)	2.24
08-23	P2	0SSPA40209	DO	08/08/00	08/09/00	OVER HEAD MARKER (BLACK)	3.36
08-30	HV	0A901001053	DO	06/27/00	06/27/00	FRAMING (TRANSFER)	31.00
08-30	P1	0TX30000298	UPTOWN CATERERS INC.	07/24/00	07/24/00	FOOD & BEVERAGE	108.00
08-31	HV	0A901001106	DO	08/07/00	08/07/00	FRAMING (TRANSFER)	165.00
08-31	S1	00244000478	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	528.95
08-31	P1	0TX30000311	CONGRESSIONAL QUARTERLY, INC	10/09/00	10/09/01	SUBSCRIPTION	1,695.00
08-31	P1	0TX30000313	ROSSCOE SMITH	08/16/00	08/16/00	OFFICE SUPPLIES	19.96
08-31	P1	0TX30000313	DO	08/07/00	08/15/00	MISCELLANEOUS AUTO	78.93
08-31	P1	0TX30000313	DO	08/08/00	08/08/00	FOOD & BEVERAGE	10.63
08-31	P1	0TX30000310	THE WASHINGTON POST	08/15/00	08/15/01	SUBSCRIPTION	145.08
09-08	P2	0SSPA40291	MAG SYSTEMS INC.	08/22/00	08/23/00	PUSH PINS	5.99
09-08	P2	0SSPA40291	DO	08/22/00	08/23/00	COLORED TABS (AQUA)	19.75
09-08	P2	0SSPA40291	DO	08/22/00	08/23/00	COLORED TABS (BLUE)	19.75
09-08	P2	0SSPA40291	DO	08/22/00	08/23/00	COLORED TABS (GREEN)	19.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. EDDIE BERNICE JOHNSON—Com.						
09-08	P2	OSSPA40291	08/22/00	COLORED TABS (RED)	19.75	
09-08	P2	OSSPA40291	08/23/00	COLORED TABS (YELLOW)	19.75	
09-08	P2	OSSPA40313	08/23/00	PHOTO MOUNTING SQUARES	21.22	
09-19	P2	OSSPA40313	08/23/00	SCRAPBOOK SIZE 16 X 18	113.60	
09-19	P2	OSSPA40317	09/12/00	KX-FA 133 REPLACEMENT	86.00	
09-22	P1	07X30000316	06/28/00	OFFICE SUPPLIES	43.20	
09-22	P1	07X30000316	02/24/00	OFFICE SUPPLIES	98.40	
09-26	P1	07X30000325	09/07/00	OFFICE SUPPLIES	1.30	
09-26	P1	07X30000321	08/15/00	BOTTLED WATER	13.45	
09-26	P1	07X30000328	08/28/00	BOTTLED WATER	7.85	
09-26	P1	07X30000319	08/28/00	SUBSCRIPTION	1,397.00	
09-30	HV	04901001315	08/10/00	OFFICE SUPPLIES	108.25	
09-30	S1	00274000480	09/06/00	FRAMING (TRANSFER)	31.00	
09-30	S1	00274000480	09/01/00	OFFICE SUPPLY (TRANSFER)	1,817.32	
SUPPLIES AND MATERIALS TOTALS:					12,115.93	
EQUIPMENT						
07-31	S2	00213003836	07/01/00	EQUIPMENT (TRANSFER)	3,697.63	
08-31	S2	002440003569	08/01/00	EQUIPMENT (TRANSFER)	3,630.36	
09-14	P2	OSM00170562	01/10/00	SHIPPING	190.50	
09-30	S2	00274003844	02/23/00	EQUIPMENT (TRANSFER)	1,360.00	
09-30	S2	00274003845	09/01/00	EQUIPMENT (TRANSFER)	3,623.36	
EQUIPMENT TOTALS:					12,901.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					246,236.30	
OFFICE TOTALS:					246,236.30	
1999 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-25	P1	07X30000269	07/24/99	LODGING-GEORGE	196.88	
07-25	P1	07X30000269	07/24/99	LODGING-UNDERWOOD	196.88	
07-25	P1	07X30000269	07/24/99	LODGING-SNEED	196.88	
07-25	P1	07X30000269	07/24/99	LODGING-KUKLA	196.88	
07-25	P1	07X30000271	12/27/99	GASOLINE	19.75	
07-25	P1	07X30000271	12/29/99	GASOLINE	20.59	
07-25	P1	07X30000271	12/30/99	GASOLINE	22.27	
07-25	P1	07X30000271	12/31/99	LODGING	123.95	
TRAVEL TOTALS:					974.08	
EQUIPMENT						
09-14	P2	OSM00170562	01/10/00	PRINTER	3,544.18	
EQUIPMENT TOTALS:					3,544.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,518.26	
OFFICE TOTALS:					4,518.26	

1998 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

07-25 P1 07X30000270 HON. EDDIE BERNICE JOHNSON 12/18/98 12/21/98 AIRFARE DCA-DFW-DCA BITOL TRAVEL TOTALS: 364.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 364.00
OFFICE TOTALS: 364.00

2000 HON. NANCY L. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 23,480.05
PERSONNEL COMPENSATION 62,672.08
TRAVEL 468,095.62
RENT, COMMUNICATION, UTILITIES 10,187.32
PRINTING AND REPRODUCTION 32,480.37
OTHER SERVICES 30,590.98
SUPPLIES AND MATERIALS 195.00
EQUIPMENT 12,899.04
31,437.82
OFFICIAL EXPENSES OF MEMBERS TOTALS: 648,558.23
OFFICE TOTALS: 648,558.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-27 OP 0M3736007B UNITED STATES POSTAL SERVICE 05/23/00 05/23/00 FRANKED MAIL
07-27 OP 0M3736011B DO 06/14/00 06/14/00 FRANKED MAIL
07-27 OP 0M3736012B DO 06/14/00 06/14/00 FRANKED MAIL
07-27 OP 0M3736013B DO 06/14/00 06/14/00 FRANKED MAIL
07-31 OP 0USFS060010 DO 06/01/00 06/30/00 FRANKED MAIL
08-30 OP 0USFS070010 DO 07/01/00 07/31/00 FRANKED MAIL
09-29 OP 0USFS080010 DO 08/01/00 08/31/00 FRANKED MAIL
FRANKED MAIL TOTALS: 23,480.05

PERSONNEL COMPENSATION

BRUNNIDGE SUANNA STEEBY 07/01/00 08/11/00 LEGISLATIVE ASSISTANT 7,402.78
BUTLER BEATRICE JOSEPHINE 07/01/00 09/30/00 CONSTITUENT SERVICES REPRESENTATIVE 5,267.49
CHESHIRE JAMIE BETH 07/01/00 09/30/00 OFFICE MANAGER 7,500.00
CHRISTENSEN SUSAN M 08/21/00 09/30/00 LEGISLATIVE ASSISTANT 4,222.23
ENDERS RONALD R 09/05/00 09/30/00 CONSTITUENT LIAISON 2,166.67
FUNK TODD M 09/01/00 09/30/00 LEGISLATIVE CORRESPONDENT 16,250.01
HART COREY E 07/01/00 07/31/00 OFFICE ASSISTANT 2,291.67
IRIT MIYRAH 07/01/00 09/30/00 CHIEF OF STAFF 1,916.67
KARVELAS DAVID M 07/01/00 09/30/00 RECEPTIONIST 33,749.99
KINGMAN AME M 07/01/00 08/23/00 TEMPORARY EMPLOYEE 6,249.99
LIEBERMAN SHANE 07/01/00 09/30/00 COUNSEL 2,944.45
MAGGI PHILIP J 09/11/00 09/30/00 LEGISLATIVE CORRES/CONGRESSIONAL AIDE 8,750.01
MORGAN CHRISTOPHER L 07/01/00 09/30/00 LEGISLATIVE ASSISTANT 1,333.33
NELLENBACH MICHELLE 07/01/00 09/30/00 CASEWORKER 9,624.99
O'SULLIVAN PAUL M 07/01/00 09/30/00 CONSTITUENT SERV REPRESENTATIVE 9,999.99
RITTINGER ROBIN A 07/01/00 09/30/00 STAFF ASSISTANT/CASEWORKER 11,340.99
ROHRITZ JOSEPH F 07/01/00 09/30/00 6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NANCY L. JOHNSON—Con.						
SCHAMMING, JENNIFER JAN						
WILSON, THERESA A						
TRAVEL						
07-06	P1	0CT06000189	DAVID M KARVELAS	06/15/00	06/15/00	8,375.01
07-06	P1	0CT06000184	HON NANCY L JOHNSON	06/19/00	06/19/00	12,500.01
07-06	P1	0CT06000185	DO	06/23/00	06/23/00	158,136.27
07-06	P1	0CT06000186	DO	06/16/00	06/16/00	26.00
07-07	P1	0CT06000191	DO	04/23/00	04/23/00	230.50
07-07	P1	0CT06000191	DO	03/10/00	03/10/00	461.00
07-12	P1	0CT06000193	HERESA A WILSON	06/22/00	06/22/00	5.85
07-12	P1	0CT06000193	DO	06/01/00	06/01/00	32.50
07-27	P1	0CT06000201	HON NANCY L JOHNSON	07/13/00	07/13/00	461.00
08-15	P1	0CT06000217	DAVID M KARVELAS	08/05/00	08/05/00	274.95
08-15	P1	0CT06000217	DO	08/05/00	08/05/00	22.95
08-17	P1	0CT06000224	HON NANCY L JOHNSON	07/21/00	07/21/00	461.00
08-17	P1	0CT06000221	JENNIFER JAN SCHAMMING	08/06/00	08/09/00	99.00
08-17	P1	0CT06000221	DO	08/06/00	08/09/00	77.00
08-28	P1	0CT06000229	HON NANCY L JOHNSON	07/27/00	07/27/00	230.50
08-28	P1	0CT06000233	ROBIN A RITTINGER	07/26/00	08/10/00	58.50
09-19	P1	0CT06000234	HON NANCY L JOHNSON	09/07/00	09/07/00	230.50
09-19	P1	0CT06000234	DO	09/12/00	09/12/00	227.50
09-19	P1	0CT06000234	DO	09/06/00	09/06/00	458.00
09-19	P1	0CT06000234	DO	09/14/00	09/18/00	7.00
09-21	P1	0CT06000243	NANCY L JOHNSON	05/04/00	05/04/00	3.00
09-21	P1	0CT06000243	HERESA A WILSON	08/24/00	08/24/00	4,128.75
RENT, COMMUNICATION, UTILITIES						
07-06	P1	0CT06000190	FEDERAL EXPRESS CORP	06/02/00	06/02/00	7.48
07-12	P1	0CT06000192	HON NANCY L JOHNSON	04/10/00	04/22/00	81.07
07-17	P1	0CT06000195	FEDERAL EXPRESS CORP	06/09/00	06/13/00	10.98
07-17	P1	0CT06000196	DO	05/31/00	05/31/00	3.62
07-20	P9	0CT06000700	METRO REALTY MANAGEMENT II LLC	07/01/00	07/30/00	2,166.66
07-26	P1	0CT06000208	AT&T CABLE SERVICES	06/27/00	06/27/00	36.76
07-27	P1	0CT06000197	FEDERAL EXPRESS CORP	06/29/00	07/05/00	10.24
07-27	P1	0CT06000202	DO	05/23/00	06/01/00	13.91
07-27	P1	0CT06000203	DO	06/06/00	06/06/00	3.74
07-27	P1	0CT06000204	DO	06/26/00	06/26/00	11.00
07-27	P1	0CT06000205	DO	06/27/00	06/29/00	7.24
07-27	P1	0CT06000206	DO	06/13/00	06/13/00	3.85
07-27	P1	0CT06000200	MEDIALINO	06/01/00	06/30/00	109.21
07-31	S5	00213003391		06/01/00	06/30/00	188.30
07-31	SS	00213003823		06/01/00	06/30/00	137.77
PERSONNEL COMPENSATION TOTALS:						
TRAVEL TOTALS:						

07-31	S5	00213004262	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	S5	00213004701	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	00213005142	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	215.00
07-31	S5	00213005583	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	233.41
07-31	P1	0CT06000213	FEDERAL EXPRESS CORP	06/28/00	06/29/00	EXPRESS MAIL	10.86
07-31	P1	0CT06000212	SNET WIRELESS SERVICES	08/08/00	09/07/00	CELLULAR PHONE SERVICE	59.23
08-15	P1	0CT06000220	AT&T CABLE SERVICES	07/18/00	07/18/00	CABLE TV, DISTRICT OFFICE	3.62
08-17	P1	0CT06000222	FEDERAL EXPRESS CORP	07/11/00	07/11/00	EXPRESS MAIL	7.24
08-17	P1	0CT06000223	DO	08/03/00	08/03/00	EXPRESS MAIL	3.67
08-18	P1	0CT06000227	DO	07/10/00	07/27/00	BROADCASTING (FAXING)	90.03
08-18	P1	0CT06000228	MEDIA LINGO	08/01/00	08/31/00	RENT- NEW BRITAIN	2,166.66
08-22	P9	CT0601R0008	METRO REALTY MANAGEMENT II LLC	08/04/00	08/04/00	EXPRESS MAIL	5.16
08-28	P1	0CT06000230	FEDERAL EXPRESS CORP	08/01/00	08/01/00	EXPRESS MAIL	3.62
08-28	P1	0CT06000231	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (RRFR)	138.30
08-31	S5	00244003391	FEDERAL EXPRESS CORP	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (RRFR)	107.19
08-31	S5	00244003382	FEDERAL EXPRESS CORP	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	S5	00244004262	FEDERAL EXPRESS CORP	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	00244005142	FEDERAL EXPRESS CORP	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	215.00
08-31	S5	00244005583	FEDERAL EXPRESS CORP	09/01/00	09/30/00	RENT- NEW BRITAIN	226.37
09-20	P9	CT0601R0009	METRO REALTY MANAGEMENT II LLC	06/01/00	08/31/00	PAGER SERVICE	53.40
09-21	P1	0CT06000245	DIGITAL COMMUNICATIONS	08/03/00	08/04/00	EXPRESS MAIL	3.62
09-21	P1	0CT06000237	FEDERAL EXPRESS CORP	08/11/00	08/18/00	EXPRESS MAIL	14.46
09-21	P1	0CT06000238	DO	08/16/00	08/16/00	EXPRESS MAIL	3.62
09-21	P1	0CT06000239	DO	08/24/00	08/31/00	EXPRESS MAIL	7.36
09-21	P1	0CT06000240	THERESA A WILSON	06/07/00	06/29/00	CELL PHONE CALLS	33.02
09-21	P1	0CT06000236	DO	07/07/00	08/09/00	CELL PHONE CALLS	12.80
09-21	P1	0CT06000235	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (RRFR)	138.30
09-27	S5	00271103392	FEDERAL EXPRESS CORP	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (RRFR)	140.26
09-27	S5	00271103824	FEDERAL EXPRESS CORP	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	00271104263	FEDERAL EXPRESS CORP	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	44.00
09-27	S5	00271104702	FEDERAL EXPRESS CORP	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	215.00
09-27	S5	002711005143	FEDERAL EXPRESS CORP	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	175.42
09-27	S5	002711005584	FEDERAL EXPRESS CORP	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	11,323.39
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-25	OP	0GP06000002	PRINTING AND REPRODUCTION	04/21/00	04/21/00	PRINTING	185.00
07-27	P1	0CT06000198	PUBLIC PRINTER	07/03/00	07/03/00	CLASSIFIED AD	111.00
07-27	P1	0CT06000199	ROLL CALL NEWSPAPER	07/06/00	07/06/00	CLASSIFIED AD	96.00
07-31	S3	00213000150	DO	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	8.00
09-05	P2	0SP1P24716	ACCURATE WORD INC.	08/16/00	08/30/00	1000 THERMO CARDS	51.00
09-14	P2	0SP1P24764	DO	08/28/00	09/13/00	500 THERMO CARDS	32.00
09-14	P2	0SP1P24764	DO	08/28/00	09/13/00	500 THERMO CARDS	32.00
09-14	P2	0SP1P24764	DO	08/28/00	09/13/00	1000 THERMO CARDS	51.00
09-30	S3	00274000111	DO	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	105.20
PRINTING AND REPRODUCTION TOTALS:							
08-28	P1	0CT06000232	OTHER SERVICES	06/01/00	06/01/00	REGISTRATION FEE	20.00
09-21	P1	0CT06000244	MOBILE SHREDDING SERVICES	08/21/00	08/21/00	SHREDDING SERVICE	175.00
OTHER SERVICES TOTALS:							
195.00							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NANCY L. JOHNSON—Con						
SUPPLIES AND MATERIALS						
07-12	P1	0CT06000194	06/01/00	DRINKING WATER-DC	138.00	
07-12	P1	0CT06000193	06/01/00	PUBLICATION-BRISTOL PRESS	12.10	
07-26	P1	0CT06000207	06/28/00	DRINKING WATER	29.25	
07-28	P1	0CT06000211	06/22/00	PUBLICATION	26.00	
07-28	P1	0CT06000209	06/23/00	PUBLICATION	55.00	
07-28	P1	0CT06000210	07/01/00	SUBSCRIPTIONS AVON LIFE, SIMSBURY LIFE, FARMINGTON LIFE	733.12	
07-31	S1	00213000270	07/23/00	OFFICE SUPPLY (TRANSFER)	178.61	
07-31	P1	0CT06000214	06/15/00	PUBLICATION	34.95	
07-31	P1	0CT06000216	06/22/00	PUBLICATION	25.00	
07-31	P1	0CT06000215	07/31/00	DRINKING WATER	29.25	
08-15	P1	0CT06000218	07/31/00	DRINKING WATER - DC	43.00	
08-15	P1	0CT06000219	07/26/00	DRINKING WATER	43.00	
08-18	P1	0CT06000225	08/12/00	OFFICE SUPPLIES	41.79	
08-18	P1	0CT06000226	07/29/00	OFFICE SUPPLIES	125.34	
08-30	HV	0A901001093	08/04/00	COPIER TONER	61.60	
08-31	S1	00244000261	06/29/00	FRAMING (TRANSFER)	50.00	
09-05	P2	0SSP440189	08/01/00	OFFICE SUPPLY (TRANSFER)	228.67	
09-19	P1	0CT06000235	08/04/00	PHOTO CONDUCTOR FOR LANIER 757	126.75	
09-21	P1	0CT06000242	08/21/00	DRINKING WATER	36.00	
09-21	P1	0CT06000242	09/01/00	OFFICE SUPPLIES	17.68	
09-21	P1	0CT06000241	08/18/00	OFFICE SUPPLIES	28.35	
09-21	P1	0CT06000236	07/27/00	DRINKING WATER - DC	90.00	
09-21	P1	0CT06000236	07/01/00	NEWSPAPERS	15.85	
09-30	S1	00274000266	08/01/00	NEWSPAPERS	16.10	
			09/01/00	OFFICE SUPPLY (TRANSFER)	567.73	
			09/30/00	SUPPLIES AND MATERIALS TOTALS:	2,785.14	
07-31	S2	00213003466	07/31/00	EQUIPMENT (TRANSFER)	2,832.42	
08-31	S2	00244003331	08/01/00	EQUIPMENT (TRANSFER)	2,831.37	
09-30	S2	00274003499	09/01/00	EQUIPMENT (TRANSFER)	2,831.37	
				EQUIPMENT TOTALS:	8,495.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,214.96	
				OFFICE TOTALS:	209,214.96	
1999 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-29	P2	03SM0W171105	05/18/00	FILE SERVER	7,102.00	
09-29	P2	03SM0W171105	05/18/00	INSTALLATION	495.00	
				EQUIPMENT TOTALS:	7,597.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,597.00	
				OFFICE TOTALS:	7,597.00	

FRANKED MAIL	29,746.12	28,211.03
PERSONNEL COMPENSATION	479,513.88	169,158.27
PERSONNEL BENEFITS	25.05	0.00
TRAVEL	25,879.13	11,473.14
TRANSPORTATION OF THINGS	9.95	0.00
RENT, COMMUNICATION, UTILITIES	57,345.79	19,844.91
PRINTING AND REPRODUCTION	20,334.29	19,720.68
OTHER SERVICES	3,661.69	756.50
SUPPLIES AND MATERIALS	18,795.38	3,791.62
EQUIPMENT	36,784.01	11,714.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,095.29	264,670.82
OFFICE TOTALS:	672,095.29	264,670.82

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060010	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	666.80
08-29	OP	0MS3736301B	DO	07/31/00	07/31/00	FRANKED MAIL	26,682.21
08-30	OP	0USPS3070010	DO	07/01/00	07/31/00	FRANKED MAIL	328.83
09-29	OP	0USPS3080010	DO	08/01/00	08/31/00	FRANKED MAIL	533.19
							28,211.03

PERSONNEL COMPENSATION

			BASSHAM, CLIFFORD A	07/01/00	07/19/00	LC SYSTEMS ADMINISTRATOR	1,530.56
			BRADLEY, NELL	07/01/00	09/30/00	SHARED EMPLOYEE	7,500.00
			DURHAM, JERRY W	07/01/00	09/30/00	DIRECTOR, CONSTITUENT SVC	12,999.99
			FISCHER, SUSAN	07/01/00	09/30/00	DISTRICT FIELD COORDINATOR	9,750.00
			HAMILTON, REBEKAH	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	8,124.99
			HANSON, R MICHAEL	07/01/00	09/30/00	CHIEF OF STAFF	26,250.00
			LAIR, MOLLY JO	07/01/00	09/30/00	CONSTITUENT SERVICES	5,499.99
			LAMONT, JOHN M	07/01/00	08/10/00	PAID, INTERN	1,212.23
			MACK, KRISTIAN E	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,499.99
			MARGO, JEAN S	07/01/00	09/10/00	COMMUNICATIONS DIRECTOR	11,666.67
			MURRELL, MARY LYNN S	07/01/00	09/30/00	DISTRICT DIRECTOR	15,249.99
			RABJOHNS, LORI ANNE	07/01/00	09/30/00	EXECUTIVE ASST/SCHEDULER	9,999.99
			SKELLY, LAYTON T	07/19/00	09/30/00	CONSTITUENT SERVICES	6,400.01
			SLATER, JODIE A	07/01/00	08/11/00	PAID, INTERN	1,223.88
			SWINELY, RHONDA LYNN	07/01/00	09/30/00	CONSTITUENT SERVICES	6,249.99
			TRAUER, ROBERT J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,500.00
			WILLCOX, LAWRENCE G	07/01/00	09/30/00	TECHNICAL CONSULTANT	20,499.99
						PERSONNEL COMPENSATION TOTALS:	169,158.27

TRAVEL

07-12	P1	0TX03000357	HON. SAM JOHNSON	06/26/00	06/26/00	PARKING FOR MEETING	6.00
07-14	P1	0TX03000364	EXXON	06/13/00	06/13/00	GAS FOR LEASE CAR	27.16
07-14	P1	0TX03000367	HON. SAM JOHNSON	05/28/00	05/28/00	R/T AIRFARE	107.50
07-14	P1	0TX03000367	DO	05/29/00	05/29/00	R/T AIRFARE NM TO DFW & BACK	173.00
07-14	P1	0TX03000367	DO	06/06/00	06/09/00	R/T AIRFARE DFW-DCA-DFW	461.00
07-14	P1	0TX03000367	DO	06/12/00	06/15/00	R/T AIRFARE DFW-DCA-DFW	461.00
07-14	P1	0TX03000367	DO	06/24/00	06/24/00	R/T AIRFARE DCA-DFW-DCA	230.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAM JOHNSON—Con.						
07-17	P1	TX03000368	06/29/00	GAS FOR LEASE CAR	31.15	
07-17	P1	TX03000368	06/24/00	GAS FOR LEASE CAR	25.00	
07-20	P9	TX030110007	07/30/00	LEASED AUTO	611.95	
07-28	P1	TX03000385	07/05/00	GAS FOR LEASE CAR	30.52	
07-28	P1	TX03000382	07/13/00	GAS FOR LEASE CAR	30.50	
07-28	P1	TX03000388	06/27/00	MILEAGE	13.65	
08-10	P1	TX03000404	08/02/00	GAS FOR LEASE CAR	37.50	
08-14	P1	TX03000413	07/07/00	R/T AIRFARE DCA-DPW-DCA	461.00	
08-14	P1	TX03000413	07/16/00	R/T AIRFARE	490.00	
08-18	P1	TX03000416	08/09/00	GAS FOR LEASE CAR	33.84	
08-18	P1	TX03000411	08/14/00	R/T AIRFARE DCA-DPW-DCA	295.00	
08-18	P1	TX03000408	08/13/00	R/T AIRFARE DCA-DPW-DCA	373.00	
08-18	P1	TX03000409	08/13/00	R/T AIRFARE DCA-DPW-DCA	406.00	
08-22	P9	TX030110008	08/01/00	LEASED AUTO	611.95	
08-22	P1	TX03000420	08/14/00	R/T AIRFARE (DCA-DPW-DCA)	461.00	
08-22	P1	TX03000421	08/14/00	R/T AIRFARE (DCA-DPW-DCA)	461.00	
08-23	P1	TX03000424	08/13/00	CAR RENTAL	182.60	
08-23	P1	TX03000424	08/13/00	TAXI FARE	34.50	
08-23	P1	TX03000424	08/18/00	GASOLINE	12.38	
08-23	P1	TX03000424	08/13/00	MEALS	80.61	
08-23	P1	TX03000424	08/14/00	HOTEL	375.41	
08-23	P1	TX03000425	08/13/00	CAR RENTAL	408.37	
08-23	P1	TX03000425	08/17/00	PARKING	36.75	
08-23	P1	TX03000425	08/13/00	HOTEL	492.83	
08-24	P1	TX03000430	08/13/00	MEALS	107.38	
08-24	P1	TX03000430	08/13/00	MEALS DISTRICT TRIP	28.17	
08-24	P1	TX03000430	08/14/00	PARKING AT AIRPORT	98.00	
08-24	P1	TX03000429	08/13/00	MEALS FOR TRIP	73.28	
08-24	P1	TX03000429	08/18/00	CAR RENTAL	254.13	
08-24	P1	TX03000429	08/13/00	CAR RENTAL	491.33	
09-20	P9	TX030110009	09/01/00	HOTEL DISTRICT TRIP	611.95	
09-21	P1	TX03000447	08/15/00	LEASED AUTO	66.27	
09-21	P1	TX03000448	08/23/00	GAS FOR LEASE CAR	66.27	
09-21	P1	TX03000439	09/09/00	PARKING FEES	19.00	
09-21	P1	TX03000439	08/14/00	HOTEL	375.16	
09-21	P1	TX03000442	08/29/00	MILEAGE IN DISTRICT	14.62	
09-22	P1	TX03000459	08/18/00	MEETINGS IN DO MILEAGE	33.48	
09-22	P1	TX03000461	06/07/00	TRAVEL EXPENSES	33.00	
09-22	P1	TX03000463	06/10/00	TRAVEL EXPENSES	22.48	
09-22	P1	TX03000463	08/17/00	AUTO MILEAGE	461.00	
09-22	P1	TX03000464	09/15/00	R/T AIRFARE DFW-DCA-DPW	48.55	
09-22	P1	TX03000456	09/11/00	MEAL/FOOD FOR DC TRIP	11.70	
09-22	P1	TX03000456	09/17/00	TRANSPORTATION FEES	774.43	
09-22	P1	TX03000456	09/15/00	HOTEL/LODGING	461.00	
09-22	P1	TX03000453	09/18/00	R/T AIRFARE DFW-DCA-DPW		

09-26	P1	0TX03000466	EXXON	09/05/00	09/05/00	09/05/00	TRAVEL TOTALS:
07-12	P1	0TX03000358	RENT COMMUNICATION UTILITIES	06/01/00	EXPRESS MAIL	3.80	
07-12	P1	0TX03000359	FEDERAL EXPRESS CORP	06/08/00	EXPRESS MAIL	14.96	11,473.14
07-12	P1	0TX03000360	DO	06/02/00	EXPRESS MAIL	3.80	
07-12	P1	0TX03000361	DO	06/09/00	EXPRESS MAIL	7.42	
07-12	P1	0TX03000362	DO	06/15/00	EXPRESS MAIL	3.74	
07-12	P1	0TX03000351	HON. SAM JOHNSON	05/04/00	06/08/00	LONG DISTANCE PHONE CALLS	52.68
07-14	P1	0TX03000363	DO	05/17/00	06/16/00	CELLULAR PHONE CHARGES	79.12
07-17	P1	0TX03000369	FEDERAL EXPRESS CORP	06/15/00	06/19/00	EXPRESS MAIL	7.42
07-17	P1	0TX03000370	DO	06/21/00	06/21/00	EXPRESS MAIL	6.74
07-18	P1	0TX03000372	LORI ANNE RABJOHNS	06/23/00	06/23/00	POSTAGE	6.45
07-18	P1	0TX03000371	R MICHAEL HANSON	05/26/00	06/23/00	CELLULAR CHARGES	102.71
07-20	P9	0TX03000377	CAMPBELL FORUM PARTNERS LTD	07/01/00	07/30/00	DALLAS - RENT	4,062.67
07-27	P1	0TX03000376	SOUTHWESTERN BELL WIRELESS	06/08/00	07/07/00	CELLULAR PHONE SERVICE	114.75
07-27	P1	0TX03000376	DO	07/08/00	08/07/00	CELLULAR PHONE SERVICE	89.74
07-27	P1	0TX03000376	DO	07/08/00	07/07/00	CELLULAR PHONE SERVICE	43.47
07-28	P1	0TX03000384	DO	07/08/00	08/07/00	CELLULAR PHONE SERVICE	45.75
07-28	P1	0TX03000377	AT & T	06/06/00	07/03/00	WIRELESS LONG DISTANCE	8.67
07-28	P1	0TX03000378	FEDERAL EXPRESS CORP	06/22/00	06/29/00	EXPRESS MAIL	18.47
07-28	P1	0TX03000379	DO	06/23/00	06/23/00	EXPRESS MAIL	3.67
07-28	P1	0TX03000383	HON. SAM JOHNSON	06/30/00	06/30/00	EXPRESS MAIL	3.85
07-28	P1	0TX03000387	LORI ANNE RABJOHNS	05/15/00	06/25/00	LONG DISTANCE CALLS	56.16
07-31	S5	0213003393	DO	07/10/00	07/10/00	POSTAGE	2.50
07-31	S5	0213003825	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	69.77
07-31	S5	0213004264	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	713.31
07-31	S5	0213004703	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	S5	0213005144	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	0213005585	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	252.00
08-01	P1	0TX03000392	FEDERAL EXPRESS CORP	07/06/00	07/11/00	EXPRESS MAIL	174.24
08-01	P1	0TX03000393	DO	07/10/00	07/10/00	EXPRESS MAIL	3.80
08-01	P1	0TX03000394	DO	07/13/00	07/18/00	EXPRESS MAIL	12.56
08-01	P1	0TX03000395	DO	07/13/00	07/20/00	EXPRESS MAIL	12.11
08-10	P1	0TX03000411	DO	07/25/00	07/25/00	EXPRESS MAIL	3.74
08-10	P1	0TX03000412	DO	07/25/00	07/25/00	EXPRESS MAIL	5.16
08-10	P1	0TX03000406	HON. SAM JOHNSON	05/21/00	07/12/00	LONG DISTANCE PHONE CHARGES	88.66
08-14	P1	0TX03000415	R MICHAEL HANSON	07/26/00	08/25/00	CELLULAR PHONE CHARGES	119.70
08-16	P1	0TX03000405	RICHARDSON ISD	08/15/00	08/15/00	TOWNHALL LOCATION RENTAL	131.06
08-22	P9	TX030300008	CAMPBELL FORUM PARTNERS LTD	08/01/00	08/31/00	DALLAS - RENT	4,062.67
08-22	P1	0TX03000422	FEDERAL EXPRESS CORP	07/24/00	07/27/00	EXPRESS MAIL	7.99
08-22	P1	0TX03000423	DO	08/02/00	08/03/00	EXPRESS MAIL	7.52
08-23	P1	0TX03000426	DIRECT TV	08/09/00	08/09/01	CABLE TV FOR DISTRICT OFFICE	362.30
08-25	P1	0TX03000432	FEDERAL EXPRESS CORP	08/16/00	08/16/00	EXPRESS MAIL	11.33
08-25	P1	0TX03000433	DO	08/16/00	08/16/00	EXPRESS MAIL	3.67
08-25	P1	0TX03000431	LORI ANNE RABJOHNS	08/23/00	08/23/00	POSTAGE	6.60
08-25	P1	0TX03000437	SOUTHWESTERN BELL WIRELESS	08/14/00	08/14/00	CELLULAR PHONE SERVICE	64.79
08-25	P1	0TX03000437	DO	08/14/00	08/14/00	CELLULAR PHONE SERVICE	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. SAM JOHNSON—Con.							
08-31	S5	00244003393		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	69.77
08-31	S5	00244003825		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	715.11
08-31	S5	00244004264		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	S5	00244004703		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	00244005144		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	252.00
08-31	S5	00244005585		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	171.34
09-21	P1	07X03000455	AT&T	09/05/00	09/05/00	LONG DISTANCE	0.33
09-21	P9	TX030390009	CAMPBELL FORUM PARTNERS LTD	09/01/00	09/30/00	DALLAS - RENT	4,062.67
09-21	P1	07X03000448	FEDERAL EXPRESS CORP	08/11/00	08/11/00	EXPRESS MAIL	3.85
09-21	P1	07X03000448	HON. SAM JOHNSON	07/03/00	08/04/00	CELLULAR LONG DISTANCE	143.42
09-21	P1	07X03000440	MARY LYNN S. MURRELL	08/28/00	08/28/00	ACADEMY FORUM ROOM DEPOSIT	31.25
09-22	P1	07X03000458	AT&T	06/20/00	07/24/00	TELEPHONE CHARGES	3.18
09-22	P1	07X03000467	R MICHAEL HANSON	08/26/00	09/25/00	CELLULAR PHONE CHARGES	120.54
09-26	P1	07X03000471	DIRECT TV	08/09/00	10/08/00	CABLE TV FOR DO	6.36
09-26	P1	07X03000473	FEDERAL EXPRESS CORP	08/01/00	09/01/00	EXPRESS MAIL	4.52
09-26	P1	07X03000468	HON. SAM JOHNSON	08/31/00	08/31/00	LONG DISTANCE CALLS	4.28
09-26	P1	07X03000468	DO	08/31/00	08/31/00	LONG DISTANCE PHONE CALL	9.79
09-26	P1	07X03000470	SOUTHWESTERN BELL WIRELESS	09/08/00	10/07/00	CELL PHONE SERVICE	90.72
09-27	S5	00271003394		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	69.77
09-27	S5	00271003826		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	703.66
09-27	S5	00271004265		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	00271004704		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	56.00
09-27	S5	00271005145		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	252.00
09-27	S5	00271005586		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	145.55
09-27	S5	00271005586				RENT, COMMUNICATION, UTILITIES TOTALS:	19,844.91
PRINTING AND REPRODUCTION							
07-14	P1	07X03000365	MARY LYNN S. MURRELL	06/07/00	06/07/00	FILM DEVELOPMENT	9.86
07-25	OP	06P06060002	PUBLIC PRINTER	04/20/00	04/20/00	PRINTING	76.00
07-25	OP	06P06060002	DO	04/20/00	04/20/00	PRINTING	70.00
07-28	P1	07X03000388	MARY LYNN S. MURRELL	07/01/00	07/13/00	FILM DEVELOPMENT	30.85
07-28	P1	07X03000389	DO	07/09/00	07/09/00	FILM DEVELOPMENT	15.06
07-31	S3	00213000098		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	45.50
08-01	P1	07X03000396	MARY LYNN S. MURRELL	07/19/00	07/24/00	FILM PROCESSING	22.88
08-25	P5	0M3736301A	VALENTINE DIRECT	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING	18,500.00
08-28	P1	07X03000434	BULLET GRAPHICS CENTER	08/07/00	08/07/00	POSTERS/ACADEMY ANNOUNCEMENT	312.50
08-28	P1	07X03000436	PHILADELPHIA INQUIRER	08/14/00	08/14/00	PHOTOS	52.00
08-31	S3	00244000075		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	146.65
09-21	P1	07X03000451	CCI	08/24/00	08/24/00	SCHEDULE CARDS	350.00
09-21	P1	07X03000440	MARY LYNN S. MURRELL	08/28/00	08/28/00	PHOTO DEVELOPMENT	24.08
09-30	S3	00274000071		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	65.30
OTHER SERVICES							
07-12	P1	07X03000354	TX PRESS CLIPPING BUREAU	05/01/00	05/31/00	PRESS CLIPS	60.00
PRINTING AND REPRODUCTION TOTALS:							19,720.68

07-18	P1	0TX03000373	DO	06/01/00	06/30/00	PRESS CLIPS	60.00
09-21	P1	0TX03000452	DO	08/01/00	08/31/00	PRESS CLIPS	60.00
09-26	P1	0TX03000464	STATE FARM	10/10/00	04/10/01	AUTO INSURANCE FOR LEASED CAR	516.50
09-26	P1	0TX03000467	TX PRESS CLIPPING BUREAU	07/31/00	07/31/00	PRESS CLIPS	60.00
						OTHER SERVICES TOTALS:	756.50
SUPPLIES AND MATERIALS							
07-12	P1	0TX03000349	ALLEN CHAMBER OF COMMERCE	06/20/00	06/20/00	LUNCHEONS & BANQUETS	13.00
07-12	P1	0TX03000350	DO	06/12/00	06/12/00	LUNCHEONS & BANQUETS	20.00
07-12	P1	0TX03000353	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	53.19
07-12	P1	0TX03000355	DPW COMMUNITY NEWS	06/15/00	06/15/01	NEWSPAPER SUBSCRIPTION	84.00
07-12	P1	0TX03000348	GARLAND CHAMBER OF COMMERCE	06/15/00	06/15/00	LUNCHEON/MEETING FISCHER	17.50
07-12	P1	0TX03000352	OFFICE DEPOT	06/15/00	06/15/00	OFFICE SUPPLIES	286.87
07-12	P1	0TX03000356	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	ACCESS TO WESTLAW	105.00
07-14	P1	0TX03000365	MARY LYNN S. MURRELL	06/08/00	06/09/00	FOOD FOR ACADEMY MEETING	57.45
07-14	P1	0TX03000366	MCKINNEY COURIER GAZETTE	07/28/00	07/28/01	NEWSPAPER SUBSCRIPTION RENEWAL	75.00
07-18	P1	0TX03000374	FAPLUS, INC /MARKET DEV	06/30/00	06/30/00	TONER FOR FAX MACHINE	235.00
07-18	P1	0TX03000375	WYLE CHAMBER OF COMMERCE	06/30/00	06/30/00	CHAMBER MEETING/LUNCHEON	10.00
07-28	P1	0TX03000390	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	53.19
07-28	P1	0TX03000388	MARY LYNN S. MURRELL	06/03/00	06/03/00	OFFICE SUPPLIES	2.15
07-28	P1	0TX03000380	SACHSE CHAMBER OF COMMERCE	07/17/00	07/17/00	CHAMBER MEETING/LUNCHEON	20.00
07-28	P1	0TX03000391	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	ACCESS TO WESTLAW	105.00
07-31	S1	00233000194	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	449.43
07-31	P1	0TX03000381	MESSQUITE CHAMBER OF COMMERCE	07/05/00	07/05/00	CHAMBER MEETING/LUNCHEON	13.00
08-01	P1	0TX03000401	ALLEN CHAMBER OF COMMERCE	07/18/00	07/18/00	LUNCHEON	13.00
08-01	P1	0TX03000400	HON. SAM JOHNSON	07/23/00	07/23/00	LAMP FOR OFFICE	86.00
08-01	P1	0TX03000398	OFFICE DEPOT	07/10/00	07/10/00	OFFICE SUPPLIES	116.46
08-01	P1	0TX03000399	DO	07/10/00	07/10/00	OFFICE SUPPLIES	48.55
08-01	P1	0TX03000397	THE PARK CITIES NEWS	09/29/00	09/29/01	NEWSPAPER SUBSCRIPTION	26.00
08-01	P1	0TX03000402	WYLE CHAMBER OF COMMERCE	06/30/00	06/30/00	CHAMBER MEETING/LUNCHEON	10.00
08-10	P1	0TX03000403	LORI ANNE RABJOHNS	07/25/00	07/25/00	FOOD/DRINKS FOR MEETING	31.74
08-10	P1	0TX03000407	MARY LYNN S. MURRELL	07/18/00	07/18/00	DIST LUNCHEON HONOR CONGRESSMAN	17.00
08-10	P1	0TX03000410	OFFICE DEPOT	07/10/00	07/10/00	OFFICE SUPPLIES	3.60
08-18	P1	0TX03000418	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	113.94
08-18	P1	0TX03000417	MARY LYNN S. MURRELL	08/04/00	08/04/00	LEASE CAR - CAR WASH	10.95
08-18	P1	0TX03000417	DO	08/09/00	08/09/00	VCR FOR DIST OFFICE	64.28
08-18	P1	0TX03000419	CONGRESSIONAL QUARTERLY, INC	08/05/00	08/05/00	MAPSCO'S FOR DIST OFFICE	54.09
08-23	P1	0TX03000427	FAPLUS, INC /MARKET DEV	08/12/00	08/12/01	SUBSCRIPTION RENEWAL	1,574.00
08-23	P1	0TX03000428	OFFICE DEPOT	08/02/00	07/25/00	TONER CARTRIDGES FOR FAX MACH	474.00
08-24	HR	1411739	NATIONAL JOURNAL GROUP	08/02/00	08/02/00	OFFICE SUPPLIES	17.87
08-25	P1	0TX03000438	OFFICE DEPOT	02/22/00	02/22/01	REFIND; DUPLICATE PAYMENT	-1,397.00
08-25	P1	0TX03000435	ROWLETT CHAMBER OF COMMERCE	08/02/00	08/03/00	OFFICE SUPPLIES	17.87
08-25	P1	0TX03000435	DO	08/09/00	08/09/00	MEETING/LUNCHEON	10.00
08-31	S1	00244000186	DO	09/05/00	08/31/00	OFFICE SUPPLY (TRANSFER)	155.00
09-21	P1	0TX03000443	ALLEN CHAMBER OF COMMERCE	09/05/00	09/05/00	LUNCHEON/MEETING	13.00
09-21	P1	0TX03000450	B&H ANGIO SYSTEMS	08/15/00	08/15/00	PS&C PIPE ADAPTER	21.65
09-21	P1	0TX03000439	JEANIE MAMO	08/14/00	08/18/00	FOOD FOR DISTRICT TRIP	69.63
09-21	P1	0TX03000441	MARY LYNN S. MURRELL	08/14/00	08/14/00	OFFICE SUPPLY	3.74
09-21	P1	0TX03000444	MESSQUITE CHAMBER OF COMMERCE	08/29/00	08/29/00	LUNCHEON/MEETING	13.00
09-21	P1	0TX03000445	PLANO CHAMBER OF COMMERCE	08/15/00	08/15/00	LUNCHEON/MEETING	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SAM JOHNSON—Con.						
09-21	P1	0TX03000449	07/01/00	MONTHLY ACCESS TO WESTLAW	105.00	
09-22	P1	0TX03000460	04/26/00	DISTRICT MEETINGS MEALS	181.69	
09-22	P1	0TX03000462	07/28/00	OFFICE SUPPLIES	16.23	
09-26	P1	0TX03000465	09/20/00	BEVERAGES FOR CONSTITUENTS	72.50	
09-27	P1	0TX03000472	08/29/00	AVIATION MEETING/LUNCHEON	30.00	
09-30	S1	00274000192	09/01/00	OFFICE SUPPLY (TRANSFER)	193.55	
SUPPLIES AND MATERIALS TOTALS:					3,791.62	
EQUIPMENT						
07-31	S2	00213003339	07/31/00	EQUIPMENT (TRANSFER)	3,904.89	
08-31	S2	00244003246	08/01/00	EQUIPMENT (TRANSFER)	3,904.89	
09-30	S2	00274003366	09/01/00	EQUIPMENT (TRANSFER)	3,904.89	
EQUIPMENT TOTALS:					11,714.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,670.82	
OFFICE TOTALS:					264,670.82	
1998 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21	P1	0NC03000324	04/22/98	EDUCATIONAL BOOKS FOR CONST.	200.00	
SUPPLIES AND MATERIALS TOTALS:					200.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					200.00	
OFFICE TOTALS:					200.00	
2000 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	34,636.26	
				PERSONNEL COMPENSATION	36,897.57	
				PERSONNEL BENEFITS	453,877.01	
				TRAVEL	860.36	
				TRANSPORTATION OF THINGS	25,389.44	
				RENT, COMMUNICATION, UTILITIES	29.90	
				PRINTING AND REPRODUCTION	44,962.32	
				OTHER SERVICES	23,329.78	
				SUPPLIES AND MATERIALS	584.01	
				EQUIPMENT	20,288.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					48,691.41	
OFFICE TOTALS:					654,910.53	
OFFICIAL EXPENSES OF MEMBERS					261,716.22	
FRANKED MAIL					261,716.22	
07-31	0P	0USP060010	06/30/00	FRANKED MAIL	533.65	
08-30	0P	0USP070010	07/31/00	FRANKED MAIL	78.00	

33,894.12
130.49
34,636.26

3,305.56
2,000.00
7,875.00
10,500.00
9,900.01
6,249.99
3,000.00
8,750.01
24,500.01
8,662.50
14,375.01
9,770.83
11,250.00
6,000.00
5,083.33
7,875.00
11,250.00
161,197.25

178.92
91.14
270.06

160.35
41.05
171.35
17.00
213.84
10.34
33.80
18.00
85.45
8.92
210.47
31.62
18.00
64.17
31.25
16.00
8.37
115.50
115.50
165.50
185.50

09-28	0P	0M3755001C	DO	08/07/00	08/07/00	FRANKED MAIL	FRANKED MAIL TOTALS:
09-29	0P	0U5P3080010	DO	08/01/00	08/31/00	FRANKED MAIL	
PERSONNEL COMPENSATION							
			BAILEY, AVERLY	07/01/00	09/30/00	STAFF ASSISTANT	
			BESSER, EMERSON D	08/01/00	08/31/00	TEMPORARY EMPLOYEE	
			BOZMAN, WILLIAM	07/01/00	09/30/00	STAFF ASSISTANT	
			BROWN, DONELL M	07/01/00	09/30/00	CASEWORKER	
			CHARLES, BEVERLY R	07/01/00	09/30/00	CASEWORKER	
			CORAKU, THERESA L	07/01/00	09/30/00	PART-TIME EMPLOYEE	
			EDMOND, PATRICK C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	
			ELAZIER, MICHAEL B	09/01/00	09/30/00	PRESS SECRETARY	
			GRASER, MIKA JAVON	07/01/00	09/30/00	EXECUTIVE ASSIT/SCHEDULER	
			JONES, STEPHANIE LOYCE	07/01/00	09/30/00	CHIEF OF STAFF	
			MAGLICC, MARY	07/01/00	09/30/00	CASEWORKER	
			MASON, LANCE T	07/01/00	09/30/00	DISTRICT DIRECTOR	
			PINKNEY, BETTY K	07/01/00	09/07/00	LEGISLATIVE ASSISTANT	
			PULLIAM, RODNEY B	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	
			REED, SAVELTTE	07/01/00	09/30/00	STAFF ASSISTANT	
			SMITH, BEVERLY JOY	07/30/00	09/30/00	STAFF ASSISTANT	
			WEINHEIMER, DANIEL	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	
			WILLOUGHBY, JENNIE P	07/01/00	09/30/00	LEGISLATIVE AIDE	
PERSONNEL BENEFITS							
07-31	S7	00213000173		07/01/00	07/31/00	TRANSIT BENEFIT	
08-31	S7	00244000164		08/01/00	08/31/00	TRANSIT BENEFIT	
TRAVEL							
07-12	P1	00H11000300	LANCE T MASON	05/05/00	06/15/00	TRAVEL	
07-12	P1	00H11000300	DO	05/05/00	06/15/00	MEALS	
07-12	P1	00H11000300	DO	05/05/00	06/15/00	LOGGING	
07-12	P1	00H11000300	DO	06/08/00	06/08/00	PARKING	
07-18	P1	00H11000302	RODNEY B PULLIAM	07/05/00	07/07/00	LOGGING	
07-18	P1	00H11000302	DO	07/05/00	07/07/00	GASOLINE	
07-18	P1	00H11000302	DO	07/05/00	07/07/00	MEALS	
07-18	P1	00H11000302	DO	07/05/00	07/07/00	PARKING (AIRPORT)	
07-18	P1	00H11000302	DO	07/05/00	07/07/00	CAR RENTAL	
07-18	P1	00H11000302	DO	07/05/00	07/07/00	MEALS	
07-19	P1	00H11000304	NIKA JAVON GRASER	07/01/00	07/05/00	CAR RENTAL	
07-28	P1	00H11000312	BETTY PINKNEY	06/19/00	06/30/00	MEALS	
07-28	P1	00H11000312	DO	06/19/00	06/29/00	PARKING	
07-28	P1	00H11000311	BEVERLY CHARLES	05/03/00	07/18/00	MEALS	
07-28	P1	00H11000311	DO	06/07/00	06/09/00	TAXI	
07-28	P1	00H11000318	DANIEL WEINHEIMER	07/12/00	07/12/00	TAXI	
07-28	P1	00H11000309	SAVELTTE REED	06/23/00	07/13/00	MEALS	
08-08	P1	00H11000328	HON STEPHANIE TUBBS JONES	07/03/00	07/03/00	AIRFARE CLEVELAND	
08-08	P1	00H11000328	DO	07/06/00	07/06/00	AIRFARE CINCI-CLEVELAND	
08-08	P1	00H11000328	DO	06/30/00	06/30/00	AIR TRAVEL DC-CLEVEL	
08-08	P1	00H11000329	DO	07/10/00	07/10/00	AIR TRAVE CLEVELAND-DC	

PERSONNEL COMPENSATION TOTALS:
PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEPHANIE TUBBS JONES—Con.						
08-08	P1	00H11000329	07/13/00	AIR TRAVE DC-CLEVE-DC	331.00	
08-08	P1	00H11000333	04/17/00	PRIVATE CAR	67.85	
08-08	P1	00H11000333	04/17/00	HOTEL	189.00	
08-08	P1	00H11000333	06/19/00	AIR TRAVEL CLEVE-DC	165.50	
08-22	P1	00H11000338	07/06/00	AIRFARE PARTIAL PAYMENT CINCINNATI - CLEVELAND	258.00	
08-22	P1	00H11000338	07/04/00	HOTEL	224.00	
08-22	P1	00H11000338	07/26/00	AIR TRAVEL	117.00	
08-30	P1	00H11000339	02/12/00	LODGING	615.60	
09-07	P1	00H11000352	06/15/00	MEALAGE	93.00	
09-07	P1	00H11000353	06/15/00	PARKING	28.75	
09-07	P1	00H11000343	08/25/00	CAR RENTAL	177.26	
09-07	P1	00H11000349	08/05/00	PARKING	39.00	
09-07	P1	00H11000350	08/05/00	TAXI	9.50	
09-07	P1	00H11000354	06/06/00	LODGING FOR BROWN	405.33	
09-07	P1	00H11000355	06/06/00	LODGING FOR BOZMAN	426.12	
09-07	P1	00H11000356	06/08/00	FARE DIFFERENCE FOR MASON	92.00	
09-07	P1	00H11000357	06/08/00	FARE DIFFERENCE	29.00	
09-07	P1	00H11000358	06/08/00	AIR TRAVEL FOR WILLOUGHBY	89.00	
09-07	P1	00H11000364	06/24/00	AIR TRAVEL FOR WILLOUGHBY	270.22	
09-07	P1	00H11000364	06/06/00	HOTEL FOR STAFF TRAINING MASON	337.77	
09-07	P1	00H11000365	06/06/00	HOTEL STAFF TRAINING REED	405.33	
09-07	P1	00H11000366	06/06/00	HOTEL STAFF TRAINING PHINNEY	377.77	
09-07	P1	00H11000367	06/06/00	HOTEL STAFF TRAINING MAGLICIC	405.33	
09-07	P1	00H11000368	06/06/00	HOTEL STAFF TRAINING MAGLICIC	337.78	
09-21	P1	00H11000391	08/08/00	HOTEL STAFF TRAINING CHARLES	470.00	
09-21	P1	00H11000391	07/28/00	AIR TRAVEL DC-CLE-DC	130.50	
09-21	P1	00H11000391	08/09/00	AIR TRAVEL FOR TECH TOUR	464.57	
09-21	P1	00H11000391	08/09/00	HOTEL	165.50	
09-21	P1	00H11000391	08/24/00	AIR TRAVEL CLEVE-DC	25.42	
09-21	P1	00H11000375	08/10/00	MEALAGE	168.34	
09-21	P1	00H11000374	09/02/00	CAR RENTAL	98.47	
09-21	P1	00H11000373	09/04/00	LODGING	58.36	
09-21	P1	00H11000373	09/04/00	RENTAL CAR	13.33	
09-21	P1	00H11000373	09/04/00	GAS	44.50	
09-21	P1	00H11000377	09/04/00	AIR TRAVEL BWI-CLE	50.00	
09-21	P1	00H11000377	09/04/00	PARKING AT AIRPORT	88.50	
09-21	P1	00H11000378	09/05/00	AIR TRAVEL CLEVELAND-BALTIMORE	196.94	
09-21	P1	00H11000379	09/03/00	LODGING WEINHEIMER	89.00	
09-21	P1	00H11000380	09/03/00	LODGING EDMOND	89.00	
09-21	P1	00H11000381	09/03/00	AIR TRAVEL FOR WEINHEIMER	89.00	
09-21	P1	00H11000382	09/03/00	AIR TRAVEL FOR EDMOND	89.00	
09-21	P1	00H11000383	09/03/00	AIR TRAVEL FOR WILLOUGHBY	89.00	
09-21	P1	00H11000384	09/02/00	AIR TRAVEL FOR GRASER	89.00	
09-21	P1	00H11000385	09/03/00	AIR TRAVEL FOR SMITH	331.00	
09-21	P1	00H11000386	05/12/00	AIR TRAVEL DCA-CLEVE-DCA		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEPHANE TUBBS JONES—Con.						
08-31	S5	00244003827	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	186.46	
08-31	S5	00244004266	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
08-31	S5	00244004705	07/01/00	DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	00244005146	07/31/00	DC TEL SERVICE (TRANSFER)	181.00	
08-31	S5	00244005587	07/01/00	DC TEL TOLLS (TRANSFER)	1,305.00	
09-01	P1	00H11000340	07/31/00	DC TEL TOLLS (TRANSFER)	52.83	
09-07	P1	00H11000341	09/30/00	CABLE SERVICE	72.99	
09-07	P1	00H11000361	08/24/00	AIRBILLS	3.62	
09-07	P1	00H11000362	08/03/00	AIRBILLS	31.75	
09-07	P1	00H11000363	07/28/00	AIRBILLS	10.91	
09-07	P1	00H11000348	08/15/00	AIRBILLS	59.50	
09-07	P1	00H11000348	08/16/00	PRESS RELEASE	59.50	
09-12	P1	00H11000348	08/11/00	PRESS RELEASE	45.85	
09-12	P1	00H11000345	08/10/00	PHONE BILL	2,307.00	
09-20	P9	0H1101000099	09/30/00	SHAKER HEIGHTS-RENT	86.01	
09-21	P1	00H11000370	09/03/00	CELLULAR SERVICE	7.99	
09-21	P1	00H11000371	08/29/00	AIR BILLS	71.12	
09-21	S5	00271003396	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	210.57	
09-27	S5	00271003828	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	783.42	
09-27	S5	00271004267	08/31/00	DISTRICT OFC TEL SVC TRANSFER	68.00	
09-27	S5	00271004706	08/01/00	DC TEL EQUIP (TRANSFER)	181.00	
09-27	S5	00271005147	08/01/00	DC TEL SERVICE (TRANSFER)	961.55	
09-27	S5	00271005588	08/01/00	DC TEL TOLLS (TRANSFER)	15,768.25	
PRINTING AND REPRODUCTION						
07-24	P2	OSFP24434	06/23/00	1000 ENGRAVED CARDS, BUFF,BLUE	82.50	
07-24	P2	OSFP24434	07/18/00	PRINT ON BACK OF CARDS	40.00	
07-25	OP	06P0600002	05/25/00	PRINTING	94.00	
07-28	P1	00H11000317	02/06/00	COPY OF YOUTH VIOLENCE TAPE	39.01	
07-31	S3	00213000230	07/01/00	PHOTOGRAPHIC (TRANSFER)	208.40	
08-02	P2	OSFP24532	07/13/00	250 THERMO CARDS	32.00	
08-04	P2	OSFP24433	07/25/00	1000 THERMO CARDS	51.00	
08-08	HR	141724	06/23/00	1000 THERMO CARDS	-35.00	
08-21	P1	00H11000335	03/23/00	REFUND; DUPLICATE PAYMENT	336.00	
08-21	P1	00H11000335	02/23/00	PHOTOS PREVENTION EVENT	228.00	
08-30	P2	OSFP24688	02/22/00	PHOTOS YOUTH VIOLENCE EVENT	32.00	
09-06	P5	0M3755001A	08/14/00	500 THERMO CARDS	14,261.00	
09-06	P5	0M3755001B	08/22/00	SINGLE DROP MASS MAIL PRINTING	1,925.00	
09-28	P2	OSFP24874	07/26/00	SINGLE DROP MASS MAIL DESIGN	310.25	
09-30	S3	00274000166	09/20/00	2000 ENGRAVED CARDS, BUFF, BLU	98.80	
09-30	S3	00274000166	09/30/00	PHOTOGRAPHIC (TRANSFER)	17,702.95	
SUPPLIES AND MATERIALS						
07-10	P1	00H11000298	04/15/00	CONFERENCE LUNCH	1,576.35	
07-19	P1	00H11000303	07/06/00	SUPPLIES FOR HEARING	8.01	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					15,768.25	
					82.50	
					40.00	
					94.00	
					39.01	
					208.40	
					32.00	
					51.00	
					-35.00	
					336.00	
					228.00	
					32.00	
					14,261.00	
					1,925.00	
					310.25	
					98.80	
					17,702.95	
PRINTING AND REPRODUCTION TOTALS:						

07-28	PI	00H11000315	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	28.32
07-28	PI	00H11000312	BETTY PINKNEY	06/26/00	06/26/00	MEALS MEETING	41.53
07-28	PI	00H11000312	DO	06/21/00	06/21/00	SUPPLIES	19.38
07-28	PI	00H11000311	BEVERLY CHARLES	06/07/00	06/09/00	MEALS TRAINING	37.30
07-28	PI	00H11000320	CRAIN'S CLEVELAND BUSINESS	07/24/00	07/24/01	SUBSCRIPTION	39.00
07-28	PI	00H11000309	SAVELTIE REED	06/08/00	06/08/00	MEALS MEETING/TRAINING	30.68
07-28	PI	00H11000313	DO	06/23/00	07/13/00	SUPPLIES	63.99
07-28	PI	00H11000321	SUN NEWSPAPERS	07/17/00	07/17/01	SUBSCRIPTION TO GARFIELD MAPLESUN	33.80
07-28	PI	00H11000321	DO	07/17/00	07/17/01	SUBSCRIPTION - BEDFORD SUN	33.80
07-28	PI	00H11000316	THE DISTILLATA COMPANY	05/23/00	06/30/00	BOTTLED WATER D O	59.66
07-28	PI	00H11000314	THE NEW YORK TIMES	06/16/00	06/17/01	SUBSCRIPTION	219.68
07-28	PI	00H11000322	THE PLAIN DEALER	07/01/00	12/31/00	SUBSCRIPTION	120.17
07-31	SI	00213000378	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	924.78
08-10	HV	0A901001087	THE DISTILLATA COMPANY	07/19/00	07/31/00	BOTTLED WATER	27.79
08-21	PI	00H11000337	ACS DESKTOP SOLUTIONS, INC.	03/21/00	05/16/00	CHANGE A/C# FROM 3115 TO 2620	588.00
08-25	P2	0SSPA0123	GENERAL BUSINESS SYSTEMS	06/20/00	06/20/00	TONER	489.00
08-25	P2	0SSPA0123	DO	07/31/00	08/04/00	DAYTIMER REFILL JULY 2000 - JU	31.99
08-30	PI	00H11000339	HOW STEPHANIE TUBBS JONES	04/12/00	04/12/00	HANDLING FEE	6.49
08-30	PI	00H11000339	DO	07/24/00	07/24/00	MEALS FOR CONSTITUENTS	105.75
08-31	SI	00244000372	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	158.00
09-07	PI	00H11000360	CRAIN'S DETROIT BUSINESS	07/01/00	07/31/00	BOTTLED WATER	33.27
09-07	PI	00H11000346	DANIEL WEINHEIMER	08/05/00	08/05/01	SUBSCRIPTION	39.00
09-07	PI	00H11000344	DOW JONES & CO, INC.	08/11/00	08/11/00	BATTERIES FOR CAMERA	9.98
09-07	PI	00H11000347	DO	08/02/00	08/02/01	SUBSCRIPTION	51.82
09-07	PI	00H11000359	KINKOS	07/20/00	07/20/00	SUPPLIES	29.63
09-07	PI	00H11000351	STEPHANIE JOYCE JONES	08/11/00	08/11/00	DISK CARD FOR DIGITAL CAMERA	174.48
09-08	PI	00H11000342	BEACHWOOD CHAMBER OF COMMERCE	08/16/00	08/16/00	LUNCHEON	10.00
09-20	HR	ACH211270	DOW JONES & CO, INC.	08/02/00	08/02/01	ACH PAYMENT RETURN	-51.82
09-20	PI	00H11000350	DO	08/02/00	08/02/01	SUBSCRIPTION	51.82
09-21	PI	00H11000391	HOW STEPHANIE TUBBS JONES	07/29/00	07/29/00	LUNCHEON	313.93
09-22	PI	00H11000372	ANTA MINOR CATERERS	09/15/00	09/15/00	CONSTITUENT LUNCHEON	900.00
09-25	HV	0A901001193	BETTY PINKNEY	09/04/00	09/07/00	MEALS & REFRESHMENTS	342.06
09-25	HV	0A901001193	ACS DESKTOP SOLUTIONS, INC.	03/21/00	05/16/00	CHANGE A/C# FROM 3115 TO 2620	588.00
09-30	SI	00274000373	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	677.01
SUPPLIES AND MATERIALS TOTALS:							
07-31	SZ	00213003650	EQUIPMENT	01/03/00	06/30/00	EQUIPMENT (TRANSFER)	-82.55
07-31	SZ	00213003651	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,805.19
08-10	HV	0A901001087	ACS DESKTOP SOLUTIONS, INC.	03/21/00	05/16/00	CHANGE A/C# FROM 3115 TO 2620	-588.00
08-14	P2	0SM00A1100	DO	03/21/00	03/21/00	SOFTWARE - WINDOWS NT SERVER P	513.00
08-31	SZ	00244003445	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,805.19
09-25	HV	0A901001193	ACS DESKTOP SOLUTIONS, INC.	03/21/00	05/16/00	CHANGE A/C# FROM 3115 TO 2620	-588.00
09-30	SZ	00274003669	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,805.19
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
EQUIPMENT TOTALS:							
OFFICE TOTALS:							
							261,716.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-03	HR 141721	MARY MAGLIONE	10/16/99	REIMB. DUPLICATE PAYMENT		-31.93
08-03	HR 141721	DO	10/16/99	REIMB. DUPLICATE PAYMENT		-8.00
08-18	HR 141732	MARCIA L FUDGE	07/12/99	REIMB. DUPLICATE PAYMENT		-80.00
TRAVEL TOTALS:						
						-119.93
PRINTING AND REPRODUCTION						
08-01	CO 26132345E	LASER PERFECT	04/16/99	CANCELED CHECK - STALE DATED		-90.00
08-08	HR 141724	BROTHERS PRINTING COMPANY	05/28/99	REFUND; DUPLICATE PAYMENT		-45.00
EQUIPMENT						
07-31	S2 00213003649		12/21/99	EQUIPMENT (TRANSFER)		-135.00
						-329.80
						-329.80
						-584.73
						-584.73
EQUIPMENT TOTALS						
						-329.80
						-584.73
						-584.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						-135.00
						-329.80
						-584.73
						-584.73
2000 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP 0M3761502A		06/22/00	FRANKED MAIL	37,508.05	34,507.51
07-31	OP 0USPS060010	UNITED STATES POSTAL SERVICE	06/30/00	FRANKED MAIL	489,793.55	164,618.05
08-29	OP 0M3761504B	DO	07/28/00	FRANKED MAIL	172.02	24.94
08-30	OP 0USPS070010	DO	07/31/00	FRANKED MAIL	16,204.23	4,630.86
09-28	OP 0M3761504BB	DO	08/01/00	FRANKED MAIL	15.00	15.00
09-29	OP 0USPS080010	DO	08/31/00	FRANKED MAIL	44,426.22	15,351.14
						29,581.78
						221.46
						2,891.78
						11,278.97
						27,369.12
						10,063.20
						261,905.72
						261,905.72
						665,269.56
						665,269.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						37,508.05
						489,793.55
						172.02
						16,204.23
						15.00
						44,426.22
						36,897.67
						1,603.73
						2,891.78
						11,278.97
						27,369.12
						10,063.20
						261,905.72
						261,905.72
						665,269.56
						665,269.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						37,508.05
						489,793.55
						172.02
						16,204.23
						15.00
						44,426.22
						36,897.67
						1,603.73
						2,891.78
						11,278.97
						27,369.12
						10,063.20
						261,905.72
						261,905.72
						665,269.56
						665,269.56
FRANKED MAIL TOTALS:						
						37,508.05
						489,793.55
						172.02
						16,204.23
						15.00
						44,426.22
						36,897.67
						1,603.73
						2,891.78
						11,278.97
						27,369.12
						10,063.20
						261,905.72
						261,905.72
						665,269.56
						665,269.56
PERSONNEL COMPENSATION						
07-01/00		ARAMAN, MICHAEL A	09/30/00	LEGISLATIVE CORR/SYSTEMS ADMIN		728.56
09/29/00		BILBAO, TOMAS A	09/30/00	STAFF ASSISTANT		5,850.00
						16,937.49
						583.40
						9,793.31
						614.75
						34,507.51
						7,625.01
						133.33

BOWMAN GEOFFREY C	07/10/00	09/30/00	LEGISLATIVE ASSISTANT	8,100.00		
BRILL LINDSEY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,750.01		
CHAMBERS DARLENE GILL	07/01/00	07/21/00	STAFF ASSISTANT	1,312.50		
CHILDERS AMY S	07/01/00	09/30/00	SP ASST - DISTRICT	8,750.01		
CRUZ DENA MARIE	07/01/00	09/30/00	OFFICE MANAGER	13,749.99		
DOWNS GLEN ALAN	07/01/00	09/30/00	CHIEF OF STAFF	2,000.00		
DUKE KATHERINE S	07/01/00	09/30/00	TEMPORARY EMPLOYEE	26,000.01		
GRAHAM JEAN	08/17/00	09/30/00	STAFF ASSISTANT	6,666.67		
HARDEN SHELLE MARIA	09/11/00	09/30/00	STAFF ASSISTANT	2,688.89		
HOLSCHER PAUL S	09/01/00	09/30/00	TEMPORARY EMPLOYEE	1,333.33		
JERNIGAN ANDREW T	09/01/00	09/31/00	PAID INTERN	1,000.00		
LILLEY MILLICENT A	07/01/00	09/30/00	DISTRICT OFFICE DIRECTOR	14,499.99		
MARM DEBORAH Y	07/01/00	09/30/00	CASEWORKER	7,500.00		
MOORE WILLIAM LANGLEY	07/01/00	09/30/00	STAFF ASSISTANT	6,500.01		
MOYE FRANCES DUKE	07/01/00	09/30/00	CASEWORKER	4,674.99		
NELSEN KIMBERLY	07/01/00	09/31/00	COMMUNICATIONS DIRECTOR	6,750.00		
ONKEN JENNIFER M	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,400.00		
SMITH AMANDA L	07/01/00	08/15/00	PAID INTERN	2,250.00		
STRUMKE TODD E	07/01/00	09/30/00	CASEWORKER	8,666.66		
TAYLOR DEBORAH K	07/01/00	09/30/00	SENIOR DISTRICT CASEWORKER	9,249.99		
TAYLOR JILL T	06/01/00	06/30/00	PAID INTERN	966.67		
WEAVER JOHN A	07/01/00	09/30/00	MILITARY LEGISLATIVE ASSISTANT	10,500.00		
YELVERTON DIANA E	07/24/00	08/07/00	STAFF ASSISTANT	466.66		
ZAGORSKI KELLIE B	07/01/00	07/31/00	TEMPORARY EMPLOYEE	2,083.33		
PERSONNEL BENEFITS				164,618.05		
07-31	S7	00213000138	PERSONNEL COMPENSATION TOTALS:	24.94		
TRAVEL				24.94		
07-10	P1	ONC03000300	06/26/00	06/27/00	IN DISTRICT MILES	99.60
07-10	P1	ONC03000300	06/26/00	06/27/00	MEALS	39.13
07-10	P1	ONC03000300	06/26/00	06/27/00	LOGGING	125.40
07-10	P1	ONC03000301	06/14/00	06/14/00	IN DISTRICT MILES	11.40
07-17	P1	ONC03000301	06/27/00	06/27/00	IN DISTRICT MILES	49.50
07-17	P1	ONC03000309	06/30/00	07/10/00	TRAVEL WDC TO GREENVILLE MILES	180.00
07-17	P1	ONC03000309	07/02/00	07/02/00	IN DISTRICT MILES	24.30
07-17	P1	ONC03000309	07/04/00	07/04/00	IN DISTRICT MILES	44.70
07-17	P1	ONC03000309	07/05/00	07/05/00	IN DISTRICT MILES	46.80
07-17	P1	ONC03000309	07/07/00	07/07/00	IN DISTRICT MILES	60.60
07-19	P1	ONC03000314	06/12/00	06/12/00	IN DISTRICT TRAVEL	58.80
07-19	P1	ONC03000314	06/14/00	06/14/00	IN DISTRICT TRAVEL	54.60
07-19	P1	ONC03000314	06/22/00	06/22/00	IN DISTRICT TRAVEL	33.00
07-19	P1	ONC03000314	06/26/00	06/26/00	IN DISTRICT TRAVEL	54.60
07-19	P1	ONC03000314	06/27/00	06/28/00	IN DISTRICT TRAVEL	21.00
07-21	P1	ONC03000321	06/26/00	06/26/00	IN DISTRICT MILES	62.10
07-27	P1	ONC03000325	07/21/00	07/24/00	R/T AIRFARE WDC TO NC	146.00
07-27	P1	ONC03000326	07/11/00	07/11/00	IN DISTRICT MILES	56.40
07-27	P1	ONC03000326	07/17/00	07/18/00	IN DISTRICT MILES	84.00
07-27	P1	ONC03000326	07/17/00	07/18/00	LOGGING	56.00

PERSONNEL BENEFITS				24.94		
07-31	S7	00213000138	PERSONNEL COMPENSATION TOTALS:	24.94		
PERSONNEL BENEFITS TOTALS:				99.60		
TRAVEL				39.13		
07-10	P1	ONC03000300	06/26/00	06/27/00	IN DISTRICT MILES	125.40
07-10	P1	ONC03000300	06/26/00	06/27/00	MEALS	11.40
07-10	P1	ONC03000300	06/26/00	06/27/00	LOGGING	49.50
07-10	P1	ONC03000301	06/14/00	06/14/00	IN DISTRICT MILES	180.00
07-17	P1	ONC03000301	06/27/00	06/27/00	IN DISTRICT MILES	24.30
07-17	P1	ONC03000309	06/30/00	07/10/00	TRAVEL WDC TO GREENVILLE MILES	44.70
07-17	P1	ONC03000309	07/02/00	07/02/00	IN DISTRICT MILES	46.80
07-17	P1	ONC03000309	07/04/00	07/04/00	IN DISTRICT MILES	60.60
07-17	P1	ONC03000309	07/05/00	07/05/00	IN DISTRICT MILES	58.80
07-17	P1	ONC03000309	07/07/00	07/07/00	IN DISTRICT MILES	54.60
07-19	P1	ONC03000314	06/12/00	06/12/00	IN DISTRICT TRAVEL	33.00
07-19	P1	ONC03000314	06/14/00	06/14/00	IN DISTRICT TRAVEL	54.60
07-19	P1	ONC03000314	06/22/00	06/22/00	IN DISTRICT TRAVEL	54.60
07-19	P1	ONC03000314	06/26/00	06/26/00	IN DISTRICT TRAVEL	21.00
07-19	P1	ONC03000314	06/27/00	06/28/00	IN DISTRICT TRAVEL	62.10
07-21	P1	ONC03000321	06/26/00	06/26/00	IN DISTRICT MILES	146.00
07-27	P1	ONC03000325	07/21/00	07/24/00	R/T AIRFARE WDC TO NC	56.40
07-27	P1	ONC03000326	07/11/00	07/11/00	IN DISTRICT MILES	84.00
07-27	P1	ONC03000326	07/17/00	07/18/00	IN DISTRICT MILES	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WALTER B JONES—Con.						
07-27	P1	ONGC3000326	07/17/00	MEAL	20.73	
08-01	P1	ONGC3000332	06/23/00	IN DISTRICT MILES	55.50	
08-01	P1	ONGC3000332	06/29/00	IN DISTRICT MILES	21.00	
08-01	P1	ONGC3000332	07/03/00	IN DISTRICT MILES	58.70	
08-01	P1	ONGC3000332	07/14/00	IN DISTRICT MILES	59.40	
08-01	P1	ONGC3000332	07/20/00	IN DISTRICT MILES	36.00	
08-03	P1	ONGC3000335	07/17/00	IN DISTRICT MILES	29.40	
08-03	P1	ONGC3000335	07/27/00	IN DISTRICT MILES	46.50	
08-03	P1	ONGC3000335	07/28/00	IN DISTRICT MILES	30.00	
08-17	P1	ONGC3000344	08/10/00	IN DISTRICT TRAVEL	18.00	
08-17	P1	ONGC3000344	07/31/00	IN DISTRICT TRAVEL	5.40	
08-17	P1	ONGC3000344	08/11/00	IN DISTRICT TRAVEL	49.50	
08-17	P1	ONGC3000344	08/12/00	IN DISTRICT TRAVEL	48.00	
08-17	P1	ONGC3000344	08/12/00	TRAVEL MEAL	10.00	
09-01	P1	ONGC3000357	08/14/00	RENTAL CAR	472.91	
09-01	P1	ONGC3000357	08/16/00	LODGING	127.34	
09-01	P1	ONGC3000357	08/14/00	LODGING	53.71	
09-01	P1	ONGC3000355	08/14/00	FUEL FOR RENTAL CAR	65.99	
09-01	P1	ONGC3000355	08/22/00	DISTRICT TRAVEL MILES	62.40	
09-01	P1	ONGC3000355	08/16/00	DISTRICT TRAVEL MILES	61.50	
09-01	P1	ONGC3000355	08/16/00	MEALS	10.00	
09-06	P1	ONGC3000366	08/07/00	TRAVEL MILES	81.90	
09-06	P1	ONGC3000367	08/22/00	TRAVEL MILES	29.40	
09-06	P1	ONGC3000367	08/29/00	TRAVEL MILES	29.40	
09-06	P1	ONGC3000367	08/30/00	TRAVEL MILES	28.80	
09-18	P1	ONGC3000368	08/03/00	LODGING	63.00	
09-18	P1	ONGC3000369	08/08/00	IN DISTRICT MILES	24.30	
09-18	P1	ONGC3000369	08/10/00	IN DISTRICT MILES	69.30	
09-18	P1	ONGC3000369	08/14/00	IN DISTRICT MILES	51.30	
09-18	P1	ONGC3000369	08/16/00	IN DISTRICT MILES	68.70	
09-18	P1	ONGC3000369	08/17/00	IN DISTRICT MILES	180.00	
09-18	P1	ONGC3000370	07/29/00	TRAVEL MILES	67.20	
09-18	P1	ONGC3000370	08/02/00	IN DISTRICT MILES	66.30	
09-18	P1	ONGC3000370	08/03/00	IN DISTRICT MILES	66.30	
09-18	P1	ONGC3000370	08/05/00	IN DISTRICT MILES	56.70	
09-18	P1	ONGC3000371	08/07/00	IN DISTRICT MILES	54.30	
09-18	P1	ONGC3000371	08/18/00	IN DISTRICT MILES	50.10	
09-18	P1	ONGC3000371	08/19/00	IN DISTRICT MILES	30.30	
09-18	P1	ONGC3000371	08/23/00	IN DISTRICT MILES	57.30	
09-18	P1	ONGC3000371	08/29/00	IN DISTRICT MILES	54.50	
09-18	P1	ONGC3000371	08/15/00	LODGING	36.60	
09-22	P1	ONGC3000384	07/26/00	IN DISTRICT MILES		36.60
FRANCES DUKE MOYE						

09-22	P1	ONC03000384	DO	08/16/00	08/15/00	IN DISTRICT MILES	21.00
09-22	P1	ONC03000384	DO	08/23/00	08/23/00	IN DISTRICT MILES	48.00
09-22	P1	ONC03000384	DO	08/29/00	08/29/00	IN DISTRICT MILES	58.50
09-22	P1	ONC03000384	DO	09/01/00	09/01/00	IN DISTRICT MILES	48.00
09-22	P1	ONC03000382	HON. WALTER B. JONES	09/15/00	09/19/00	R/T AIRFARE WDC TO GREENVILLE	146.00
09-22	P1	ONC03000381	MILLICENT A. LILLEY	09/12/00	09/12/00	IN DISTRICT MILES	50.40
09-22	P1	ONC03000381	DO	09/14/00	09/15/00	IN DISTRICT MILES	135.60
09-22	P1	ONC03000381	DO	09/14/00	09/15/00	PARKING	6.00
09-22	P1	ONC03000381	DO	09/14/00	09/15/00	LODGING	90.31
09-22	P1	ONC03000381	DO	09/14/00	09/15/00	MEALS	30.88
							4,630.86

TRANSPORTATION OF THINGS

TRANSPORTATION OF THINGS TOTALS:

07-31	P1	ONC03000330	MERIDIAN IMAGING SOLUTIONS	07/19/00	07/19/00	FREIGHT	15.00
							15.00

RENT, COMMUNICATION UTILITIES

TRANSPORTATION OF THINGS TOTALS:

07-11	P1	ONC03000308	ALLTEL	06/21/00	06/21/00	PHONE SERVICE	136.47
07-12	P1	ONC03000304	FEDERAL EXPRESS CORP	05/30/00	06/07/00	MAIL	21.96
07-12	P1	ONC03000305	DO	05/23/00	06/08/00	MAIL	44.32
07-12	P1	ONC03000306	DO	06/08/00	06/14/00	MAIL	18.22
07-12	P1	ONC03000307	DO	06/09/00	06/12/00	MAIL	33.05
07-19	P1	ONC03000310	DO	06/14/00	06/22/00	MAIL	59.80
07-19	P1	ONC03000311	DO	06/15/00	06/21/00	MAIL	18.10
07-19	P1	ONC03000312	DO	06/22/00	06/29/00	MAIL	39.78
07-19	P1	ONC03000313	DO	06/23/00	06/27/00	MAIL	27.29
07-20	P1	ONC03000317	CABLE & WIRELESS, INC.	06/06/00	07/05/00	MAIL	586.80
07-20	P9	NG030260007	COLLICE C MOORE & ASSOCIATES	07/01/00	07/30/00	1-800 SERVICE IN DISTRICT	1,390.00
07-20	P1	ONC03000316	TUTT PRODUCTIONS	06/26/00	06/26/00	GREENVILLE - RENT	100.00
07-21	P1	ONC03000322	AMY S. CHILDERS	07/10/00	07/10/00	JULY BROADCAST OF "WASH WATCH"	9.60
07-31	S4	00213001032	DO	06/01/00	06/30/00	POSTAGE FOR MAILING	932.90
07-31	S5	00213003394	DO	06/01/00	06/30/00	RECORDING (TRANSFER)	50.02
07-31	S5	00213003826	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	280.20
07-31	S5	00213004265	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	640.98
07-31	S5	00213005145	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	46.00
07-31	S5	00213005986	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	224.00
08-01	P1	ONC03000331	ALLTEL	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	594.88
08-03	P1	ONC03000336	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	59.41
08-03	P1	ONC03000337	DO	06/30/00	07/05/00	PHONE SERVICE	56.60
08-03	P1	ONC03000338	DO	06/29/00	07/12/00	MAIL	7.29
08-03	P1	ONC03000339	DO	07/10/00	07/20/00	MAIL	23.43
08-03	P1	ONC03000340	DO	06/28/00	06/30/00	MAIL	41.52
08-03	P1	ONC03000333	POSTMASTER, WASHINGTON, D.C.	03/15/00	03/15/00	MAIL	53.86
08-03	P1	ONC03000334	DO	06/01/00	06/01/00	STAMPS	99.00
08-15	P1	ONC03000343	CABLE & WIRELESS, INC.	07/06/00	08/05/00	STAMPS	99.00
08-18	P1	ONC03000345	FEDERAL EXPRESS CORP	07/28/00	08/03/00	1-800 IN DISTRICT	585.10
08-18	P1	ONC03000346	DO	07/28/00	08/03/00	MAIL	89.18
08-18	P1	ONC03000347	DO	07/29/00	07/27/00	MAIL	14.48
08-18	P1	ONC03000348	DO	07/17/00	07/27/00	MAIL	18.10
08-18	P1	ONC03000349	DO	07/14/00	07/19/00	MAIL	41.41
							14.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. WALTER B JONES - Con.						
08-22	P9	NC0302R0008	08/31/00	GREENWILLE - RENT	1,390.00	
08-31	S4	00244001038	07/07/00	RECORDING (TRANSFER)	742.90	
08-31	S5	00244003394	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	50.02	
08-31	S5	00244003826	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	272.67	
08-31	S5	00244004265	07/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
08-31	S5	00244004704	07/01/00	DC TEL EQUIP (TRANSFER)	106.00	
08-31	S5	00244005145	07/07/00	DC TEL SERVICE (TRANSFER)	235.00	
08-31	S5	00244005586	07/31/00	DC TEL TOLLS (TRANSFER)	647.33	
09-01	P1	ONC03000358	08/21/00	PHONE SERVICE	53.67	
09-01	P1	ONC03000359	08/04/00	MAIL	31.90	
09-01	P1	ONC03000360	07/31/00	MAIL	36.63	
09-01	P1	ONC03000361	08/10/00	MAIL	25.34	
09-01	P1	ONC03000362	08/10/00	MAIL	25.79	
09-20	P9	NC0302R0009	09/30/00	GREENWILLE - RENT	3,900.00	
09-22	P1	ONC03000372	08/01/00	AUGUST AND SEPTEMBER TAPING	300.00	
09-22	P1	ONC03000383	08/06/00	1-800 SERVICE IN DISTRICT	625.44	
09-22	P1	ONC03000373	08/07/00	MAIL	52.25	
09-22	P1	ONC03000374	08/18/00	MAIL	25.69	
09-22	P1	ONC03000375	08/24/00	MAIL	25.87	
09-22	P1	ONC03000376	08/24/00	MAIL	11.09	
09-22	P1	ONC03000377	08/31/00	MAIL	14.48	
09-27	S5	00271003395	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	50.02	
09-27	S5	00271003827	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	303.28	
09-27	S5	00271004266	08/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
09-27	S5	00271004705	08/01/00	DC TEL EQUIP (TRANSFER)	48.00	
09-27	S5	00271005146	08/01/00	DC TEL SERVICE (TRANSFER)	235.00	
09-27	S5	00271005587	08/31/00	DC TEL TOLLS (TRANSFER)	903.58	
09-27	S5	00271005588	08/01/00	DC TEL TOLLS (TRANSFER)	15,351.14	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-25	OP	06P06000002	05/05/00	PRINTING	57.00	
07-31	S3	00213000090	07/31/00	PHOTOGRAPHIC (TRANSFER)	69.00	
07-31	P1	ONC03000329	05/30/00	PRINTING AND MAILING	250.00	
08-03	P1	ONC03000341	05/31/00	PRINTING AND MAILING	51.50	
08-03	P1	ONC03000342	07/04/00	PRINTING AND MAILING	57.50	
08-11	P2	OSPTP24537	08/07/00	500 THERMO CARDS	39.00	
08-16	P2	OSPTP24597	08/09/00	THERMO CARDS	32.00	
08-21	P2	OSPTP24667	08/16/00	500 THERMO CARDS	32.00	
08-22	P1	ONC03000350	07/25/00	PRINTING AND MAILING	57.50	
08-22	P1	ONC03000351	08/09/00	PRINTING AND MAILING	71.80	
08-31	S3	00244000070	08/01/00	PHOTOGRAPHIC (TRANSFER)	141.80	
09-01	P1	ONC03000365	08/30/00	COPIES FOR CONGRESSMAN	10.00	
09-01	P1	ONC03000362	08/09/00	PRINTING AND MAILING	57.50	
09-18	OP	06P06000002	06/23/00	PRINTING	57.00	

28,575.00
17.18
29,581.78

09-19 P5 0M37615044
09-22 P1 0M303000378

THE FRAMING GROUP
AMY S. CHILDERS

07/25/00
08/25/00

07/25/00
08/25/00

SINGLE DROP MASS MAIL PRINTING
PRINTS ENLARGED FOR CONG

07/25/00
08/25/00

NEWSCLIPS
NEWSCLIPS

PRINTING AND REPRODUCTION TOTALS:

06/01/00
07/01/00
08/01/00

06/30/00
07/28/00
08/31/00

NEWSCLIPS
NEWSCLIPS
NEWSCLIPS

05/01/00
07/14/00
05/15/00
05/31/00
07/06/00
07/10/00

05/31/00
10/12/00
06/30/00
05/31/00
07/06/00
07/10/00

OTHER SERVICES TOTALS:

07/01/00
08/01/00

06/30/00
07/28/00
08/31/00

WATER/DC OFFICE
RENEWAL OF SUBSCRIPTION
TONER CARTRIDGE
FRAMING (TRANSFER)
WATER/DISTRICT OFFICE
RENEWAL OF SUBSCRIPTION
OFFICE SUPPLY (TRANSFER)

07/01/00
06/30/00
07/17/00
07/19/00
07/26/00
08/01/00

07/31/00
06/30/00
07/31/00
08/01/00
08/31/00
08/22/00

07/01/00
08/01/00

07/01/00
08/01/00

WATER/DC OFFICE
RENEWAL OF SUBSCRIPTION
BOOK/REF. MATERIAL
DRUM FOR FAX MACHINE
WORLD ATLAS PAPERBACK
XEROX PRO 575 TONER

07/01/00
08/14/00
08/01/00
08/01/00
08/01/00
08/22/00

07/31/00
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09/01/00

08/31/00
09/30/00

WATER/DC OFFICE
FRAMING (TRANSFER)
FRAMING (TRANSFER)
OFFICE SUPPLY (TRANSFER)
OFFICE SUPPLIES
NEWSPAPER RENEWAL
NEWSPAPER SUBSCRIPTION RENEWAL
WATER/DC OFFICE
OFFICE SUPPLY (TRANSFER)

03/23/00
07/01/00
06/26/00

03/23/00
07/31/00
06/26/00

SUPPLIES AND MATERIALS TOTALS:

03/23/00
07/01/00
06/26/00

03/23/00
07/01/00
06/26/00

SERVICE TO COPY MACHINE
EQUIPMENT (TRANSFER)
FAX
INSTALL
EQUIPMENT (TRANSFER)
EQUIPMENT (TRANSFER)
EQUIPMENT (TRANSFER)

09/18/00
09/18/00

09/18/00
09/18/00

EQUIPMENT TOTALS:

10,063.20
261,905.72

10,063.20
261,905.72

OFFICIAL EXPENSES OF MEMBERS TOTALS:

261,905.72

261,905.72

OFFICE TOTALS:

05/27/99
06/02/99

05/27/99
06/02/99

CANCELED CHECK - STALE DATED
CANCELED CHECK - STALE DATED

05/27/99
06/02/99

05/27/99
06/02/99

1999 HON. WALTER B. JONES

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

09-01 CO 26133599G
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FRANCES DUKE MOVIE
DO

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. WALTER B JONES—Con.						
09-01	CO Z61335996	DO	06/14/99	CANCELED CHECK - STALE DATED		33.60
09-01	CO Z61335996	DO	06/17/99	CANCELED CHECK - STALE DATED		-53.40
09-01	CO Z61335996	DO	06/21/99	CANCELED CHECK - STALE DATED		-33.60
09-01	CO Z61335996	DO				-169.50
TRAVEL TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						-169.50

2000 HON. PAUL E KANORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
				FRANKED MAIL	52,993.35	48,129.18
				PERSONNEL COMPENSATION	471,892.92	163,461.69
				PERSONNEL BENEFITS	279.39	138.07
				TRAVEL	16,614.95	8,011.52
				RENT, COMMUNICATION, UTILITIES	61,431.20	21,304.21
				PRINTING AND REPRODUCTION	22,904.74	20,488.43
				OTHER SERVICES	15,752.55	818.00
				SUPPLIES AND MATERIALS	9,279.30	6,646.39
				EQUIPMENT	26,775.34	2,790.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					669,491.11	278,276.79
OFFICE TOTALS:					669,491.11	278,276.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP 0U5PS060010	DO	06/30/00	FRANKED MAIL		1,676.36
08-30	OP 0U5PS070010	DO	07/31/00	FRANKED MAIL		813.68
09-28	OP 0M3766003B	DO	08/09/00	FRANKED MAIL		1,590.82
09-28	OP 0M3766004B	DO	08/09/00	FRANKED MAIL		948.26
09-28	OP 0M3766005B	DO	08/09/00	FRANKED MAIL		748.13
09-28	OP 0M3766006B	DO	08/09/00	FRANKED MAIL		7,661.28
09-28	OP 0M3766007B	DO	08/09/00	FRANKED MAIL		33,332.31
09-29	OP 0U5PS080010	DO	08/31/00	FRANKED MAIL		1,358.34
FRANKED MAIL TOTALS:						48,129.18

PERSONNEL COMPENSATION

07/01/00	BARKLIND, SHARLA M	09/30/00	LEGISLATIVE ASSISTANT	9,249.99
07/01/00	DEMURIO, JANECE MARIE	09/30/00	STAFF ASSISTANT	6,875.01
07/01/00	ESHENBAUGH, REBECCA L	09/30/00	SENIOR CASEWORKER	10,614.99
07/01/00	FEATHER, KAREN M	09/30/00	CHIEF OF STAFF	23,355.00
07/01/00	GIORBI, DONNA G	09/30/00	EXECUTIVE ASSISTANT	9,365.01
07/01/00	GOBILA, ELIZABETH A	09/30/00	CASEWORKER	7,562.49
07/01/00	HARMANOS, MICHAEL STEPHEN	09/30/00	LEGISLATIVE ASSISTANT	9,249.99
07/01/00	HARPER, TODD M	09/30/00	LEGISLATIVE DIRECTOR	300.00
07/01/00	JONES, DYLAN S	09/30/00	LEGAL ASSISTANT	6,249.99
07/01/00	LUETJEN, ELIZABETH C	07/31/00	PAID INTERN	1,500.00

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10,360.00
163,461.69

68.93
69.14
138.07

09/30/00 FIELD REPRESENTATIVE
07/01/00 PAID INTERN
07/31/00 PAID INTERN
07/01/00 SENIOR PROJECTS ASSISTANT
09/30/00 STAFF ASSISTANT
07/01/00 DISTRICT OFFICE MANAGER
09/30/00 STAFF ASSISTANT
07/01/00 DISTRICT DIRECTOR
09/30/00 PRESS SECRETARY
07/01/00 STAFF ASSISTANT
09/30/00 DISTRICT PROJECTS DIRECTOR

PERSONNEL COMPENSATION TOTALS:

07/01/00 TRANSIT BENEFIT
08/31/00 TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

MAHER PAUL J
MANASYAN RAISA
MULLARKEY MARIA
REID JAMES M
SCHATZ PAUL C
SGRO HENRY D
SHEDLOCK JASON J
TERRANA JOSEPH J
TURNER BENDUWIN S
WILLIAMS EDWARD C
WILLIAMS THOMAS P

PERSONNEL BENEFITS

07-31 S7 00213000184
08-31 S7 00244000173

TRAVEL

07-10	P1	OPAL1000232	KAREN M FEATHER	06/11/00	06/12/00	LODGING	51.89
07-10	P1	OPAL1000232	DO	06/16/00	06/16/00	GASOLINE	24.44
07-11	P1	OPAL1000234	TODD M. HARPER	06/27/00	06/27/00	TAXI	10.00
07-13	P1	OPAL1000241	HENRY D. SGRO	06/01/00	06/30/00	MILEAGE	113.75
07-13	P1	OPAL1000240	PAUL J. MAHER	06/02/00	06/30/00	MILEAGE	154.70
07-13	P1	OPAL1000242	THOMAS WILLIAMS	06/02/00	06/28/00	MILEAGE	176.15
07-13	P1	OPAL1000243	DO	03/22/00	03/24/00	MILEAGE	1.50
07-13	P1	OPAL1000244	DO	04/03/00	04/27/00	MILEAGE	61.75
07-18	P1	OPAL1000246	DO	05/04/00	05/20/00	MILEAGE	110.50
07-18	P1	OPAL1000248	DO	05/03/00	05/03/00	PARKING	91.00
07-26	P1	OPAL1000257	PAUL C. SCHATZ	05/01/00	05/31/00	MILEAGE	1.50
07-26	P1	OPAL1000258	DO	06/01/00	06/30/00	MILEAGE	501.48
08-02	P1	OPAL1000266	JOSEPH J TERRANA	01/03/00	01/28/00	MILEAGE	328.25
08-02	P1	OPAL1000267	DO	02/03/00	02/28/00	MILEAGE	313.30
08-02	P1	OPAL1000268	DO	03/03/00	03/31/00	MILEAGE	199.23
08-02	P1	OPAL1000269	DO	03/31/00	03/31/00	MILEAGE	226.53
08-02	P1	OPAL1000270	DO	04/01/00	04/28/00	MILEAGE	81.25
08-02	P1	OPAL1000271	DO	05/04/00	05/31/00	MILEAGE	254.60
08-02	P1	OPAL1000272	DO	06/01/00	06/29/00	MILEAGE	438.75
08-02	P1	OPAL1000273	DO	07/06/00	07/24/00	MILEAGE	312.98
08-09	P1	OPAL1000275	HON PAUL E KANORSKI	07/22/00	07/22/00	AUTOMOBILE LEASE	128.38
08-09	P1	OPAL1000275	DO	07/22/00	07/22/00	PRO-RATED AUTO LEASE PYMT	710.39
08-22	P9	PA11010008	GMAC	08/01/00	08/31/00	LEASED AUTO	236.80
09-06	P1	OPAL1000282	HENRY D. SGRO	07/01/00	07/31/00	MILEAGE	97.50
09-06	P1	OPAL1000277	KAREN M FEATHER	07/21/00	07/21/00	MILEAGE	73.13
09-06	P1	OPAL1000285	DO	07/24/00	07/24/00	GAS	20.00
09-06	P1	OPAL1000283	MICHAEL HARMANOS	08/02/00	08/02/00	MILEAGE	146.25
09-06	P1	OPAL1000281	PAUL J. MAHER	07/09/00	07/30/00	MILEAGE	78.65
09-06	P1	OPAL1000276	TODD M. HARPER	08/08/00	08/08/00	TAXIS	15.00
09-07	P1	OPAL1000301	HON PAUL E KANORSKI	08/03/00	08/03/00	GASOLINE	35.00
09-07	P1	OPAL1000301	DO	08/25/00	08/25/00	GASOLINE	34.50
09-07	P1	OPAL1000296	KAREN M FEATHER	08/07/00	08/07/00	PARKING	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PAUL E. KANORSKI—Con.						
09-07	P1	OPAL1000296	08/08/00	GASOLINE	36.00	
09-07	P1	OPAL1000298	08/30/00	GASOLINE	27.00	
09-07	P1	OPAL1000299	08/03/00	MEAL	25.07	
09-07	P1	OPAL1000300	09/03/00	MEAL	73.12	
09-07	P1	OPAL1000300	07/31/00	09/03/00 MILEAGE	24.37	
09-12	P1	OPAL1000303	08/01/00	08/31/00 MILEAGE	81.25	
09-18	P1	OPAL1000307	07/05/00	07/31/00 MILEAGE	377.00	
09-18	P1	OPAL1000308	08/01/00	08/31/00 MILEAGE	542.42	
09-18	P1	OPAL1000309	08/01/00	08/27/00 MILEAGE	129.35	
09-21	P9	PAL10100009	09/01/00	09/30/00 LEASED AUTO	710.39	
09-21	P1	OPAL1000310	05/28/00	05/28/00 MILEAGE	3.25	
09-21	P1	OPAL1000310	07/06/00	07/20/00 MILEAGE	23.40	
09-29	P1	OPAL1000313	07/21/00	07/28/00 MILEAGE	47.12	
09-29	P1	OPAL1000314	08/22/00	08/29/00 MILEAGE	54.27	
09-29	P1	OPAL1000315	09/07/00	09/14/00 MILEAGE	95.87	
09-29	P1	OPAL1000316	09/11/00	09/11/00 PARKING	15.50	
09-29	P1	OPAL1000317	09/11/00	09/11/00 TOLLS	6.40	
				TRAVEL TOTALS	8,011.52	
RENT, COMMUNICATION UTILITIES						
07-10	P1	OPAL1000233	06/03/00	07/02/00 CELLULAR PHONE	156.85	
07-13	P1	OPAL1000237	05/17/00	800 LINE TOLL	332.41	
07-13	P1	OPAL1000239	07/01/00	06/15/00 CABLE TV SERVICE	33.10	
07-18	P1	OPAL1000252	06/23/00	06/23/00 OVERNIGHT POSTAL	15.75	
07-20	P9	PAL101R0007	07/01/00	07/30/00 KULPOMT - RENT	200.00	
07-21	P1	OPAL1000255	07/03/00	08/02/00 CELLULAR PHONE	119.57	
07-21	P1	OPAL1000253	07/01/00	07/01/00 PAGER SERVICE	26.41	
07-26	S6	APA50109407	07/01/00	07/31/00 RENT WILKES BARRE	4,579.00	
07-27	P1	OPAL1000259	07/12/00	07/12/00 OVERNIGHT DELIVERY	11.75	
07-31	S5	00213003396	06/01/00	06/30/00 DISTRICT OFC TEL EQUIP (TRFR)	96.10	
07-31	S5	00213003828	06/01/00	06/30/00 DISTRICT OFC TEL TOLLS (TRFR)	351.47	
07-31	S5	00213004267	06/01/00	06/30/00 DISTRICT OFC TEL SVC TRANSFER	854.64	
07-31	S5	00213004706	06/01/00	06/30/00 DC TEL EQUIP (TRANSFER)	78.00	
07-31	S5	00213005147	06/01/00	06/30/00 DC TEL SERVICE (TRANSFER)	201.00	
07-31	S5	00213005588	06/01/00	06/30/00 DC TEL TOLLS (TRANSFER)	444.66	
08-01	P1	OPAL1000264	07/19/00	07/19/00 OVERNIGHT POSTAL	27.50	
08-02	P1	OPAL1000274	06/16/00	07/17/00 800 LINE TOLL CHARGE/O	316.18	
08-22	P9	PAL101R0008	08/01/00	08/31/00 KULPOMT - RENT	200.00	
08-29	S6	APA50109A08	06/01/00	08/31/00 RENT WILKES BARRE	4,363.00	
08-29	S6	OPAL106ADJ	06/01/00	06/30/00 OVER CHARGE GSA RENT	-216.00	
08-29	S6	OPAL107ADJ	07/01/00	07/31/00 OVER CHARGE GSA RENT	-216.00	
08-31	S5	00244003396	07/01/00	07/31/00 DISTRICT OFC TEL EQUIP (TRFR)	96.10	
08-31	S5	00244003828	07/01/00	07/31/00 DISTRICT OFC TEL TOLLS (TRFR)	316.66	
08-31	S5	00244004267	07/01/00	07/31/00 DISTRICT OFC TEL SVC TRANSFER	854.64	

08-31	SS	00244004706	.....	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08-31	SS	00244005147	.....	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	201.00
08-31	SS	00244005588	.....	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	300.86
09-06	P1	0PA11000289	.....	08/01/00	08/31/00	ANSWERING SERVICE	70.00
09-06	P1	0PA11000290	.....	08/03/00	09/02/00	PHONE SVC DISTRICT	73.12
09-06	P1	0PA11000295	.....	07/18/00	08/15/00	800 LINE TOLL	292.34
09-06	P1	0PA11000294	.....	09/01/00	09/30/00	CABLE	33.10
09-06	P1	0PA11000279	.....	08/01/00	09/01/00	SKYPAGER SERVICE	27.31
09-06	P1	0PA11000288	.....	05/13/00	08/04/00	OVERNIGHT MAIL	19.00
09-06	P1	0PA11000288	.....	08/05/00	08/11/00	OVERNIGHT MAIL	90.00
09-12	P1	0PA11000304	.....	09/01/00	09/30/00	PAGER SERVICE	26.41
09-18	P1	0PA11000311	.....	09/03/00	10/02/00	PHONE SVC	148.44
09-20	P9	PA1101R00059	.....	09/01/00	09/30/00	KULPMONT - RENT	200.00
09-27	SS	00271003397	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	98.10
09-27	SS	00271003829	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	369.41
09-27	SS	00271004268	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	SS	00271004707	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	76.00
09-27	SS	00271005148	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	201.00
09-27	SS	00271005389	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	321.69
09-28	S6	APA50109949	.....	09/01/00	09/30/00	RENT WILKES BARRE	4,571.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,304.21

PRINTING AND REPRODUCTION

07-18	P1	0PA11000250	.....	06/15/00	06/15/00	PHOTO	46.74
07-18	P1	0PA11000251	.....	06/22/00	06/22/00	PHOTO	14.26
07-20	P2	OSP224432	.....	06/23/00	07/10/00	500 THERMO CARDS:BLUE	32.00
07-20	P2	OSP224432	.....	06/23/00	07/10/00	500 THERMO CARDS: BLUE	32.00
07-27	P1	0PA11000261	.....	07/19/00	07/19/00	PRINTING	42.00
09-05	P5	0M3766007A	.....	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	11,345.40
09-18	OP	0GPD0800002	.....	07/10/00	07/10/00	PRINTING	859.00
09-18	OP	0GPD0800002	.....	07/26/00	07/26/00	PRINTING	277.00
09-22	P5	0M37660034A	.....	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,530.88
09-22	P5	0M37660044A	.....	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	794.20
09-22	P5	0M37660054A	.....	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	4,888.19
09-25	P5	0M37660054A	.....	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	611.27
09-29	P1	0PA11000318	.....	08/26/00	08/26/00	PHOTOGRAPHIC EXPENSES	15.49
						PRINTING AND REPRODUCTION TOTALS:	20,488.43

OTHER SERVICES

07-18	P1	0PA11000247	.....	05/05/00	05/05/00	REGISTRATION FEE	10.00
08-01	P1	0PA11000263	.....	07/22/01	07/22/01	AUTO INSURANCE	808.00
						OTHER SERVICES TOTALS:	818.00
07-10	P1	0PA11000232	.....	06/09/00	06/09/00	MEAL	38.75
07-10	P1	0PA11000232	.....	06/12/00	06/12/00	MEAL	47.72
07-10	P1	0PA11000232	.....	06/18/00	06/18/00	AUTOMOBILE EXPENSE	8.43
07-13	P1	0PA11000235	.....	06/27/00	06/27/00	FOOD & BEVERAGE	20.00
07-13	P1	0PA11000236	.....	06/27/00	06/27/00	COFFEE SERVICE	60.00
07-17	P1	0PA11000238	.....	06/15/00	06/15/00	FOOD & BEVERAGE	15.00
07-18	P1	0PA11000249	.....	06/13/00	06/13/00	OFFICE SUPPLIES	15.89
07-18	P1	0PA11000245	.....	05/19/00	05/19/00	US CODE ANNOTATED	239.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PAUL E. KANWORSKI—Cont.						
07-21	P1	OPAL1000254	07/25/00	SUBSCRIPTION	312.00	
07-21	P1	OPAL1000256	07/25/00	CONGRESS DAILY/PM SUBSCRIPTION	1,397.00	
07-26	P1	OPAL1000257	05/01/00	FOOD & BEVERAGE	23.00	
07-27	P1	OPAL1000260	07/13/00	OFFICE SUPPLIES	13.00	
07-31	S1	OPAL1000262	07/11/00	COFFEE SERVICE	32.25	
08-01	P1	OPAL1000265	07/01/00	OFFICE SUPPLY (TRANSFER)	569.26	
08-09	P1	OPAL1000275	07/27/00	COFFEE SERVICE	69.97	
08-17	P2	GSSP440183	07/22/00	TITLE FEES	115.50	
08-31	S1	OP24000373	08/04/00	TONER FOR HP 5000N	278.40	
09-06	P1	OPAL1000293	08/01/00	OFFICE SUPPLY (TRANSFER)	385.04	
09-06	P1	OPAL1000284	05/01/00	NEWSPAPER	324.00	
09-06	P1	OPAL1000277	08/08/00	BREAKFAST MTG. W/CONSTITUENTS	50.00	
09-06	P1	OPAL1000277	07/21/00	MEAL WITH CONSTITUENTS	72.88	
09-06	P1	OPAL1000277	07/22/00	MEAL WITH CONSTITUENTS	34.19	
09-06	P1	OPAL1000277	07/23/00	MEAL WITH CONSTITUENTS	45.40	
09-06	P1	OPAL1000277	07/24/00	MEAL WITH CONSTITUENTS	61.69	
09-06	P1	OPAL1000292	09/16/00	NEWSPAPER	20.00	
09-06	P1	OPAL1000278	07/26/00	COFFEE FOR DISTRICT	53.44	
09-06	P1	OPAL1000287	08/08/00	COFFEE FOR DISTRICT	63.56	
09-07	P1	OPAL1000291	08/09/00	COFFEE SERVICE FOR DC	55.50	
09-07	P1	OPAL1000296	08/04/00	MEAL WITH CONSTITUENTS	46.23	
09-07	P1	OPAL1000296	08/07/00	MEAL WITH CONSTITUENTS	62.39	
09-07	P1	OPAL1000297	08/21/00	MEAL WITH CONSTITUENTS	31.76	
09-07	P1	OPAL1000297	08/22/00	MEAL WITH CONSTITUENTS	40.87	
09-07	P1	OPAL1000297	08/22/00	MEAL WITH CONSTITUENTS	20.79	
09-07	P1	OPAL1000297	08/23/00	MEAL WITH CONSTITUENTS	22.74	
09-07	P1	OPAL1000297	08/24/00	MEAL WITH CONSTITUENTS	57.80	
09-07	P1	OPAL1000298	08/25/00	MEAL WITH CONSTITUENTS	16.08	
09-07	P1	OPAL1000298	08/28/00	MEAL WITH CONSTITUENTS	18.77	
09-07	P1	OPAL1000298	08/30/00	MEAL WITH CONSTITUENTS	13.50	
09-07	P1	OPAL1000298	08/30/00	MEAL WITH CONSTITUENTS	20.52	
09-07	P1	OPAL1000299	07/31/00	MEAL WITH CONSTITUENTS	18.28	
09-07	P1	OPAL1000299	08/02/00	MEAL WITH CONSTITUENTS	86.48	
09-07	P1	OPAL1000299	08/03/00	MEAL WITH CONSTITUENTS	39.71	
09-07	P1	OPAL1000300	08/31/00	MEAL WITH CONSTITUENTS	60.73	
09-07	P1	OPAL1000300	09/01/00	MEAL WITH CONSTITUENTS	175.50	
09-07	P1	OPAL1000300	09/01/00	MEAL WITH CONSTITUENTS	28.06	
09-07	P1	OPAL1000302	09/17/00	NEWSPAPER	244.40	
09-08	P1	OPAL1000302	08/24/00	OFFICE SUPPLIES	196.86	
09-12	P1	OPAL1000305	09/06/00	COFFEE SERVICE FOR DC	41.95	
09-15	P1	OPAL1000306	08/28/00	AUTO EXPENSE	306.34	
09-29	P1	OPAL1000319	08/28/00	COFFEE SERVICE FOR DC	21.75	
09-30	S1	002/4000374	09/20/00	COFFEE SERVICE (TRANSFER)	647.26	
09-30	S1	002/4000374	09/20/00	COFFEE SERVICE (TRANSFER)	6,646.39	

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARCY KAPTUR—Con.						
07-31	S7	00213000172	07/01/00	09/30/00	CHIEF OF STAFF	300.00
08-31	S7	00244000163	07/01/00	09/15/00	PAID INTERN	3,916.67
			07/01/00	08/25/00	PAID INTERN	3,000.00
			07/01/00	09/30/00	STAFF ASSISTANT	7,624.99
			07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,290.00
					PERSONNEL COMPENSATION TOTALS:	145,866.69
			07/01/00	07/31/00	TRANSIT BENEFIT	24.94
			08/01/00	08/31/00	TRANSIT BENEFIT	47.14
					PERSONNEL BENEFITS TOTALS:	72.08
07-13	P1	00H09000268	05/01/00	05/30/00	MAY MILEAGE	68.10
07-13	P1	00H09000284	05/08/00	05/09/00	AIRFARE (TOL/DC/TOL) OIPING	172.00
07-13	P1	00H09000284	05/02/00	05/02/00	AIRFARE (OTW/DC)	257.50
07-13	P1	00H09000284	04/30/00	04/30/00	AIRFARE (DC-DTW)	257.50
07-13	P1	00H09000285	04/06/00	04/06/00	AIRFARE (DC-DTW)	257.50
07-13	P1	00H09000285	04/10/00	04/10/00	AIRFARE (OTW/DC)	66.00
07-13	P1	00H09000285	04/14/00	04/14/00	AIRFARE (DC/DTW)	172.00
07-13	P1	00H09000285	04/20/00	04/26/00	AIRFARE (DC/TOL/DC) STEVE F	172.00
07-13	P1	00H09000285	05/04/00	05/08/00	AIRFARE (DC/TOL/DC) URSULA B	14.40
07-13	P1	00H09000291	05/03/00	05/12/00	MILEAGE	67.20
07-13	P1	00H09000290	05/02/00	05/15/00	MILEAGE	49.20
07-13	P1	00H09000287	05/08/00	09/30/00	MAY MILEAGE	178.00
07-13	P1	00H09000286	05/30/00	06/01/00	AIRFARE (DC/TOL/DC)	131.50
07-13	P1	00H09000286	05/30/00	06/01/00	CAR RENTAL	125.68
07-13	P1	00H09000286	05/30/00	06/01/00	LODGING	47.88
07-13	P1	00H09000286	05/30/00	06/01/00	MEALS	68.00
07-13	P1	00H09000286	05/30/00	06/01/00	PARKING	244.20
07-13	P1	00H09000292	05/01/00	09/30/00	MILEAGE	203.40
07-13	P1	00H09000293	05/01/00	09/01/00	MILEAGE	137.10
07-13	P1	00H09000289	05/01/00	05/31/00	MILEAGE	90.00
07-27	P1	00H09000316	06/09/00	06/22/00	AUTO MILES	57.90
07-27	P1	00H09000316	06/03/00	06/12/00	AUTO MILES	25.80
07-27	P1	00H09000319	06/02/00	06/20/00	AUTO MILES	268.80
07-27	P1	00H09000317	06/05/00	06/29/00	AUTO MILES	89.00
07-27	P1	00H09000320	07/11/00	07/11/00	AIRFARE TOL-DCA	395.34
07-27	P1	00H09000320	07/11/00	07/13/00	LODGING IN DC	81.00
07-27	P1	00H09000320	07/11/00	07/14/00	CABFARE	86.00
07-27	P1	00H09000321	07/14/00	07/14/00	AIRFARE DCA-TOL	144.55
07-27	P1	00H09000322	07/13/00	07/14/00	LODGING IN DC	24.60
07-27	P1	00H09000324	04/14/00	05/13/00	TELEPHONE TOLLS	121.80
07-27	P1	00H09000323	06/01/00	06/26/00	AUTO MILES	135.00
07-27	P1	00H09000318	06/01/00	06/30/00	AUTO MILES	

08-07	P1	00H09000326	HON. MARCY KAPTUR	05/22/00	05/22/00	AIRFARE (DTW/DC)	257.50	
08-07	P1	00H09000326	DO	06/30/00	06/30/00	AIRFARE (DC/DTW)	56.00	
08-07	P1	00H09000326	DO	05/25/00	05/25/00	AIRFARE (DC/DTW)	405.00	
08-07	P1	00H09000326	DO	06/06/00	06/06/00	AIRFARE (DTW/DC)	257.50	
08-07	P1	00H09000326	DO	06/09/00	06/09/00	AIRFARE (DC/DTW)	405.00	
08-07	P1	00H09000327	DO	06/12/00	06/12/00	AIRFARE (DTW/DC)	257.50	
08-07	P1	00H09000328	DO	05/20/00	05/20/00	AIRFARE (DC/PIT/TOL)	86.00	
08-07	P1	00H09000328	DO	05/04/00	05/04/00	AIRFARE (DC/DTW)	56.00	
08-07	P1	00H09000328	DO	05/08/00	05/08/00	AIRFARE (DTW/DC)	257.50	
08-07	P1	00H09000328	DO	05/11/00	05/11/00	AIRFARE (DC/DTW)	56.00	
08-07	P1	00H09000328	DO	05/15/00	05/15/00	AIRFARE (DTW/DC)	257.50	
08-09	P1	00H09000330	DO	06/23/00	06/23/00	AIRFARE DC/PIT/TOL (2740)	86.00	
08-09	P1	00H09000330	DO	07/14/00	07/14/00	AIRFARE PIT/TOL (5548)	349.50	
08-09	P1	00H09000330	DO	07/14/00	07/14/00	AIRFARE DC/PIT (3347)	257.50	
08-09	P1	00H09000330	DO	07/10/00	07/10/00	AIRFARE DTW/DC (4277)	257.50	
08-09	P1	00H09000330	DO	06/16/00	06/16/00	AIRFARE DC/DTW (0411)	257.50	
08-09	P1	00H09000330	DO	06/19/00	06/19/00	AIRFARE DTW/DC (0413)	257.50	
08-09	P1	00H09000331	DO	06/26/00	06/26/00	AIRFARE DTW-DC (2739)	257.50	
08-09	P1	00H09000331	DO	07/30/00	07/31/00	LOGGING/FDA-BRIEFING	125.40	
08-10	P1	00H09000329	JULIE KRISTIE LITTLE	08/01/00	08/04/00	LOGGING IN DISTRICT	257.72	
08-10	P1	00H09000329	DO	06/22/00	06/26/00	AIR (DC/TOL/DC) (1337)	172.00	
08-15	P1	00H09000334	NATHAN A FACEY	08/01/00	08/04/00	CAR RENTAL	249.96	
08-16	P1	00H09000341	DANIEL F FOOTE	07/31/00	08/01/00	PARKING	15.00	
08-16	P1	00H09000339	LINDSAY V POTTS	07/31/00	08/01/00	LOGGING	100.75	
08-16	P1	00H09000339	DO	08/07/00	08/11/00	AIR DC/TOL/CO/DC 0699	173.00	
08-18	P1	00H09000358	ROGER SZEMRAJ	08/07/00	08/09/00	LOGGING	139.29	
08-18	P1	00H09000358	DO	08/07/00	08/09/00	CAR RENTAL	105.19	
08-18	P1	00H09000358	DO	08/09/00	08/09/00	GASOLINE	9.00	
08-18	P1	00H09000358	DO	08/07/00	08/11/00	PARKING	39.88	
08-18	P1	00H09000359	DO	08/07/00	08/11/00	MEALS	61.19	
08-22	P1	00H09000362	HON. MARCY KAPTUR	06/15/00	06/15/00	PARKING	2.00	
08-30	P1	00H09000376	JENNIFER A GEDKE	08/23/00	08/29/00	LOGGING	144.74	
08-30	P1	00H09000376	DO	08/25/00	08/29/00	MEALS	6.65	
08-30	P1	00H09000376	DO	08/23/00	08/25/00	PARKING	26.00	
09-08	P1	00H09000399	KRISTINA J LUVAGI	07/24/00	07/28/00	PRIVATE AUTO MILES	90.00	
09-08	P1	00H09000393	LINDSAY V POTTS	08/08/00	08/17/00	PRIVATE AUTO MILEAGE	100.20	
09-08	P1	00H09000398	DO	07/01/00	07/31/00	PRIVATE AUTO MILES	99.30	
09-08	P1	00H09000398	STEVE J KATICH	07/08/00	07/31/00	PRIVATE AUTO MILES	196.80	
09-08	P1	00H09000401	SUSAN ROME	07/10/00	07/31/00	PRIVATE AUTO MILES	155.40	
09-08	P1	00H09000400	THERESA K MORRIS	08/05/00	08/12/00	PRIVATE AUTO MILES	27.60	
09-26	P1	00H09000411	DANIEL F FOOTE	08/06/00	08/26/00	MILEAGE	39.00	
09-26	P1	00H09000409	KAREN D HARRIS	08/04/00	08/31/00	MILEAGE	17.70	
09-26	P1	00H09000410	KRISTINA J LUVAGI	08/01/00	08/31/00	MILEAGE	31.20	
09-26	P1	00H09000413	STEVE J KATICH	08/09/00	08/31/00	MILEAGE	163.50	
09-26	P1	00H09000413	SUSAN ROME	08/04/00	08/29/00	MILEAGE	55.50	
09-26	P1	00H09000408	THERESA K MORRIS	05/01/00	05/31/00	TELEPHONE SERVICE	61.80	
07-13	P1	00H09000311	RENT, COMMUNICATION, UTILITIES ALTEL				11,190.73	
							TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARCY KAPTUR—Con.						
07-13	P1	00H09000311	06/01/00	TELEPHONE SERVICE	27.54	
07-13	P1	00H09000309	06/30/00	UTILITIES	2.04	
07-13	P1	00H09000310	07/31/00	UTILITIES	12.14	
07-13	P1	00H09000295	04/14/00	OVERNIGHT MAIL	3.62	
07-13	P1	00H09000296	05/11/00	OVERNIGHT MAIL	16.69	
07-13	P1	00H09000297	05/18/00	OVERNIGHT MAIL	22.19	
07-13	P1	00H09000298	05/26/00	OVERNIGHT MAIL	14.48	
07-13	P1	00H09000299	05/06/00	OVERNIGHT MAIL	7.99	
07-13	P1	00H09000294	06/01/00	TELEPHONE SERVICE	49.32	
07-13	P1	00H09000307	05/02/00	COURIER	13.00	
07-13	P1	00H09000305	06/14/00	OVERNIGHT MAIL	24.25	
07-14	P1	00H09000306	06/01/00	TOLEDO PAGER SERVICE	43.03	
07-26	HV	04901001027	04/28/00	HJR GRAPHICS (TRANSFER)	5.00	
07-26	HV	04901001027	05/05/00	HJR GRAPHICS (TRANSFER)	145.90	
07-26	HV	04901001027	05/08/00	HJR GRAPHICS (TRANSFER)	37.50	
07-26	HV	04901001027	05/08/00	HJR GRAPHICS (TRANSFER)	120.00	
07-26	HV	04901001027	05/09/00	HJR GRAPHICS (TRANSFER)	140.00	
07-26	HV	04901001027	05/16/00	HJR GRAPHICS (TRANSFER)	265.00	
07-26	S6	A0H300036407	07/01/00	RENT TOLEDO	6,603.00	
07-31	S5	00213003397	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	63.55	
07-31	S5	00213003829	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	777.46	
07-31	S5	00213004268	06/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
07-31	S5	00213004707	06/01/00	DC TEL EQUIP (TRANSFER)	90.00	
07-31	S5	00213005148	06/01/00	DC TEL SERVICE (TRANSFER)	278.66	
07-31	S5	00213005589	06/01/00	DC TEL TOLLS (TRANSFER)	33.00	
08-03	P1	00H09000325	05/19/00	STAMPS	45.27	
08-09	P1	00H09000333	07/01/00	TELEPHONE SERVICE	13.00	
08-09	P1	00H09000332	06/08/00	COURIER	12.14	
08-16	P1	00H09000338	08/01/00	UTILITIES	56.97	
08-16	P1	00H09000337	08/01/00	TELEPHONE SERVICE	23.03	
08-16	P1	00H09000336	07/01/00	TOLEDO PAGER	107.79	
08-16	P1	00H09000336	08/01/00	TOLEDO PAGER	7.24	
08-18	P1	00H09000345	07/01/00	TELEPHONE SERVICE	14.53	
08-18	P1	00H09000353	06/23/00	OVERNIGHT MAIL	29.11	
08-18	P1	00H09000354	06/28/00	OVERNIGHT MAIL	14.48	
08-18	P1	00H09000355	07/07/00	OVERNIGHT MAIL	14.50	
08-18	P1	00H09000356	07/14/00	OVERNIGHT MAIL	5.40	
08-18	P1	00H09000357	07/25/00	OVERNIGHT MAIL	68.28	
08-18	P1	00H09000349	07/17/00	COURIER	25.42	
08-18	P1	00H09000351	07/01/00	TELEPHONE		
08-18	P1	00H09000352	08/01/00	TELEPHONE		
08-18	P1	00H09000350	07/09/00	DISTRICT CELL PHONE		
08-23	P1	00H09000363	06/17/00	TELEPHONE TOLLS		

08-29	S6	A80H084A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT TOLEDO	6,603.00
08-31	S5	00244003397		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	63.55
08-31	S5	00244003829		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	774.90
08-31	S5	00244004268		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
08-31	S5	00244004707		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	137.00
08-31	S5	00244005148		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	186.00
08-31	S5	00244005589		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	297.94
08-31	P1	00H99000390	ALLTEL	09/01/00	09/30/00	UTILITIES	2.93
09-05	P1	00H99000391	BUCKEYE CABLE SYSTEM	09/01/00	09/30/00	PAGER SERVICE	16.14
09-05	P1	00H99000392	PAGENET NORTH CENTRAL OHIO	09/06/00	06/26/00	PHONE TOLLS	43.03
09-08	P1	00H99000397	STEVE J KATICH	09/01/00	09/07/00	TEMP SPACE RENTAL	7.30
09-26	P1	00H99000404	DO	07/25/00	08/06/00	PHONE TOLLS	9.55
09-26	P1	00H99000407	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	63.55
09-27	S5	00271003398		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	773.12
09-27	S5	00271003830		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
09-27	S5	00271004269		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	86.00
09-27	S5	00271004708		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	186.00
09-27	S5	00271005149		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	100.60
09-27	S5	00271005590		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	292.00
09-28	S6	A80H084A09	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT TOLEDO	22.50
07-31	S3	0021300211	PRINTING AND REPRODUCTION	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	50.80
08-30	P1	00H99000374	DAVID L ANDRUMITIS, INC.	05/03/00	05/03/00	PRINTING	183.35
08-30	P1	00H99000377	DO	06/05/00	06/05/00	PRINTING	22.50
08-30	P1	00H99000378	DO	06/16/00	06/16/00	PRINTING	22.50
08-30	P1	00H99000379	DO	06/26/00	06/26/00	PRINTING	100.60
08-30	P1	00H99000380	DO	07/18/00	07/18/00	PRINTING	292.00
08-30	P1	00H99000381	DO	04/01/00	04/01/00	PRINTING	22.50
08-30	P1	00H99000382	DO	04/01/00	04/01/00	PRINTING	22.50
08-30	P1	00H99000383	DO	06/01/00	06/01/00	PRINTING	51.50
08-30	P1	00H99000384	DO	02/28/00	02/28/00	PRINTING	59.00
08-30	P1	00H99000385	DO	04/13/00	04/13/00	PRINTING	57.50
08-30	P1	00H99000386	DO	04/24/00	04/24/00	PRINTING	45.00
08-30	P1	00H99000387	DO	04/27/00	04/27/00	PRINTING	10.00
08-30	P1	00H99000388	DO	05/17/00	05/17/00	PRINTING	270.00
08-31	S3	00244001159	OTHER SERVICES	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
09-30	S3	00274000153	B & G MOVING & STORAGE	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	74.00
07-17	P1	00H99000313	B & G MOVING & STORAGE	04/01/00	04/01/00	STORAGE	1,312.75
07-17	P1	00H99000313	DO	05/01/00	05/01/00	STORAGE	50.00
07-17	P1	00H99000313	DO	06/01/00	06/01/00	STORAGE	50.00
07-24	P1	00H99000314	MBG INFORMATION SERVICES	07/13/00	07/13/00	CONSULTANT SERVICE	500.00
08-18	P1	00H99000348	CORPORATE PROTECTION	09/01/00	11/30/00	SECURITY SERVICES	63.75
08-18	P1	00H99000360	JULIE KRISTIE LITTLE	07/20/00	07/21/00	TRAINING	30.00
08-18	P1	00H99000360	DO	08/09/00	08/11/00	TRAINING	286.00
08-31	P1	00H99000389	B & G MOVING & STORAGE	07/01/00	09/30/00	STORAGE	150.00

RENT, COMMUNICATION, UTILITIES TOTALS:

							50.80
							183.35
							22.50
							22.50
							100.60
							292.00
							22.50
							22.50
							51.50
							59.00
							57.50
							45.00
							10.00
							270.00
							23.00
							74.00
							1,312.75
							50.00
							50.00
							500.00
							63.75
							30.00
							286.00
							150.00
							1,179.75

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MARCY KAPTUR—Con.							
SUPPLIES AND MATERIALS							
07-05	P1	00H09000283	CREATIVE COFFEE & BOTTLED WTR	04/04/00	04/04/00	89.00	
07-13	P1	00H09000300	DEER PARK SPRING WATER	04/27/00	05/26/00	59.50	
07-13	P1	00H09000302	FULTON COUNTY EXPOSITOR	06/15/00	06/15/01	40.00	
07-13	P1	00H09000308	SPRINT	06/01/00	06/30/00	7.50	
07-13	P1	00H09000301	THE BLADE	06/25/00	09/23/00	33.80	
07-13	P1	00H09000303	THE DELTA ATLAS	07/01/00	07/01/01	15.00	
07-13	P1	00H09000304	THE FAYETTE REVIEW	07/01/00	07/01/01	17.50	
07-17	P1	00H09000312	CREATIVE COFFEE & BOTTLED WTR	06/30/00	06/30/00	60.70	
07-31	S1	00213000348	JULIE KRISTIE LITTLE	07/01/00	07/31/00	976.98	
08-10	P1	00H09000329	DEER PARK SPRING WATER	05/23/00	05/23/00	8.14	
08-16	P1	00H09000335	DO	06/14/00	06/26/00	75.00	
08-16	P1	00H09000335	DO	07/02/00	07/26/00	59.50	
08-16	P1	00H09000340	NORMA OLSEN	07/26/00	08/11/00	39.14	
08-16	P1	00H09000342	STEVE J KATICH	08/06/00	08/06/00	132.76	
08-16	P1	00H09000343	DO	07/17/00	07/17/00	163.86	
08-16	P1	00H09000344	DO	07/17/00	07/17/00	182.50	
08-18	P1	00H09000346	CANNON PAPER COMPANY	06/08/00	06/08/00	89.90	
08-18	P1	00H09000347	CREATIVE COFFEE & BOTTLED WTR	08/01/00	08/01/00	34.85	
08-22	P1	00H09000359	ROGER STEMBAI	08/05/00	08/05/00	190.32	
08-22	P1	00H09000362	HON. MARCY KAPTUR	07/17/00	07/18/00	49.40	
08-22	P1	00H09000361	POINT AND SHORELAND JOURNAL	07/29/00	07/29/01	17.00	
08-23	P1	00H09000369	THE WASHINGTON POST	07/29/00	07/19/01	66.64	
08-23	P1	00H09000368	USA TODAY	07/19/00	07/26/01	119.00	
08-23	P1	00H09000368	DO	08/17/00	08/24/01	119.00	
08-28	P1	00H09RW2117	NORMA OLSEN	07/26/00	08/11/00	39.14	
08-28	P1	00H09000371	PORT CLINTON NEWS HERALD	08/28/00	02/26/01	86.05	
08-28	P1	00H09000372	SYLVANIA HERALD	09/30/00	09/30/01	15.00	
08-28	P1	00H09000373	TOLEDO HERALD	09/30/00	09/30/01	15.00	
08-30	P1	00H09000375	ARCHBOLD BUCKEYE	09/21/00	09/21/01	29.00	
08-31	S1	00244000341	NORMA OLSEN	08/01/00	08/31/00	2,067.53	
09-07	HR	141748	STEVE J KATICH	07/26/00	09/11/00	-39.14	
09-08	P1	00H09000395	TERESA K MORRIS	08/21/00	08/21/00	221.84	
09-09	P1	00H09000394	BOISE CASCADE OFFICE PRODUCTS	08/01/00	08/01/00	21.02	
09-19	P2	OSSPA00373	JULIE KRISTIE LITTLE	08/30/00	09/08/00	8.85	
09-26	P1	00H090000416	STEVE J KATICH	08/31/00	08/31/00	56.37	
09-26	P1	00H090000406	DO	09/05/00	09/05/00	295.44	
09-26	P1	00H09000412	SUSAN ROWE	08/31/00	08/31/00	249.96	
09-26	P1	00H09000402	TERESA K MORRIS	09/18/00	09/18/00	59.45	
09-26	P1	00H09000415	DO	09/02/00	09/02/00	2.65	
09-27	P1	00H09000403	GLADIEUX CATERING	08/24/00	08/24/00	81.78	
09-30	S1	00274000344		09/01/00	09/30/00	537.19	
					SUPPLIES AND MATERIALS TOTALS:		5,656.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN R KASICH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0UJSP060010	06/01/00	06/30/00	FRANKED MAIL	711.51
08-30	OP	0UJSP070010	07/01/00	07/31/00	FRANKED MAIL	403.85
09-29	OP	0UJSP080010	08/01/00	08/31/00	FRANKED MAIL	344.15
						1,459.51
PERSONNEL COMPENSATION						
BELL MARK						
07/01/00		CUTHBERTSON BRUCE A	07/01/00	09/30/00	CASEWORKER	12,999.99
07/01/00		FRANCIS STEPHEN ADAM	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	3,750.00
07/01/00		FRISSORA DAVID	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,500.01
07/01/00		KEELING JONATHAN E	07/01/00	09/30/00	CASEWORKER	9,249.99
07/01/00		MASSER DAMA M	07/01/00	08/15/00	RECEPTIONIST/CASEWORKER	7,749.99
07/01/00		MIDDLETON MARIE-ELISE	07/01/00	09/30/00	STAFF ASSISTANT	3,875.00
07/01/00		O'SHEA GERALD T	07/01/00	09/30/00	EXECUTIVE ASSISTANT	14,250.00
08/01/00		STINZI AND MICHAEL P	08/01/00	08/21/00	STAFF ASSISTANT	4,977.77
07/01/00		TAYLOR WALTER L	08/01/00	08/21/00	PAID INTERN	700.00
07/01/00		TESTA SALLY A	07/01/00	09/30/00	CASEWORKER	15,249.99
07/01/00		THIBAUT DONALD G	07/01/00	09/30/00	OFFICE MANAGER/CHIEF CASEWORKER	19,749.99
07/01/00		THOMPSON MATTHEW M	07/01/00	08/15/00	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	27,000.00
07/01/00		WAGNER MATT	07/01/00	08/15/00	PAID INTERN	1,500.00
07/01/00		WEISS KELLY B	07/01/00	07/31/00	PAID INTERN	1,000.00
07/01/00		WENDORFF AMANDA J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,249.99
07/12/00			07/12/00	09/30/00	LEGISLATIVE ASSISTANT	6,511.11
						150,313.83
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-05	P1	00H12000091	06/06/00	06/06/00	AIRFARE (CMH-DCA)	84.50
07-05	P1	00H12000091	06/08/00	06/08/00	AIRFARE (DCA-CMH)	84.50
07-05	P1	00H12000091	06/13/00	06/13/00	AIRFARE (CMH-DCA)	84.50
07-05	P1	00H12000091	06/15/00	06/15/00	AIRFARE (AD-AMH)	84.50
07-05	P1	00H12000091	06/15/00	06/15/00	AIRFARE (DCA-CMH)	84.50
07-05	P1	00H12000090	05/02/00	05/02/00	AIRFARE (CMH-DCA)	84.50
07-05	P1	00H12000090	05/15/00	05/15/00	AIRFARE (CMH-DCA)	85.13
07-05	P1	00H12000090	06/26/00	06/26/00	AIRFARE (CMH-DCA)	84.50
07-05	P1	00H12000090	06/23/00	06/23/00	AIRFARE (DCA-CMH)	85.13
07-05	P1	00H12000090	06/23/00	06/23/00	AIRFARE (DCA-CMH)	84.50
07-12	P1	00H12000092	06/16/00	06/16/00	AIRFARE DCA-CMH	85.12
07-12	P1	00H12000092	06/20/00	06/20/00	AIRFARE CMH-DCA	84.50
07-12	P1	00H12000092	06/26/00	06/26/00	AIRFARE CMH-DCA	84.50
07-12	P1	00H12000093	05/19/00	05/19/00	AIRFARE DCA-CMH	84.50
07-12	P1	00H12000093	06/30/00	06/30/00	AIRFARE DCA-CMH	85.13
07-12	P1	00H12000093	06/30/00	06/30/00	AIRFARE IAD-CMH	84.50
07-19	P1	00H12000097	07/10/00	07/10/00	AIRFARE CMH-DCA	85.13
07-19	P1	00H12000097	07/10/00	07/10/00	AIRFARE CMH-DCA	84.50

07-19	PI	00H12000097	DO	07/13/00	07/13/00	AIRFARE IAD-CMH	84.50
07-19	PI	00H12000097	DO	07/17/00	07/17/00	AIRFARE CMH-DCA	84.50
07-27	PI	00H12000099	DONALD THIBAUT	06/29/00	06/29/00	AIRFARE DCA-CMH	84.50
07-27	PI	00H12000099	DO	07/10/00	07/10/00	AIRFARE CMH-DCA	84.50
07-27	PI	00H12000099	DO	07/13/00	07/13/00	AIRFARE DCA-CMH	84.50
07-27	PI	00H12000099	DO	07/18/00	07/18/00	AIRFARE CMH-DCA	84.50
07-27	PI	00H12000098	HON JOHN MASICH	07/13/00	07/13/00	AIRFARE BWI-CMH	269.50
07-27	PI	00H12000098	DO	07/13/00	07/13/00	AIRFARE DCA-CMH	84.50
08-07	PI	00H12000106	DONALD THIBAUT	07/20/00	07/20/00	AIRFARE DCA-CMH	84.50
08-07	PI	00H12000106	DO	07/25/00	07/25/00	AIRFARE CMH-DCA	84.50
08-18	PI	00H12000107	HON JOHN MASICH	06/09/00	08/13/00	AIRFARE DCA-CMH-DCA(WENDORFF)	169.00
08-18	PI	00H12000107	DO	07/27/00	07/27/00	AIRFARE DCA-CMH	84.50
09-08	PI	00H12000117	DO	08/29/00	08/29/00	AIR DCA-CMH 3431	85.13
09-08	PI	00H12000117	DO	09/03/00	09/03/00	AIR CMH-DCA 3522	84.50
09-08	PI	00H12000117	DO	09/04/00	09/04/00	AIR IAD-CMH 3432	84.50
09-08	PI	00H12000117	DO	09/05/00	09/05/00	AIR CMH-DCA 4147	84.50
09-28	PI	00H12000118	DO	09/04/00	09/04/00	AIR DCA-CMH 4195	84.50
09-28	PI	00H12000118	DO	09/07/00	09/07/00	AIRFARE DCA-CMH 5076	84.50
09-28	PI	00H12000118	DO	09/08/00	09/08/00	AIRFARE DCA-CMH 4374	84.50
09-28	PI	00H12000118	DO	09/14/00	09/14/00	AIRFARE DCA-CMH 7142	84.50
09-28	PI	00H12000118	DO	09/21/00	09/21/00	AIRFARE DCA-CMH 8548	84.50
09-28	PI	00H12000118	DO	09/25/00	09/25/00	AIRFARE CMH-DCA 8976	84.50
09-28	PI	00H12000118	DO	09/25/00	09/25/00	AIRFARE CMH-DCA 8976	3,653.27

TRAVEL TOTALS:

07-14	PI	00H12000094	RENT, COMMUNICATION, UTILITIES	05/26/00	06/01/00	FEDEX	17.19
07-20	P9	0H1201R0007	FEDERAL EXPRESS CORP	07/01/00	07/30/00	DUBLIN - RENT	3,949.60
07-27	PI	00H12000101	CB COMMERCIAL REAL EST. GROUP	06/22/00	06/22/00	FEDEX SERVICE	3.62
07-27	PI	00H12000102	FEDERAL EXPRESS CORP	06/30/00	06/30/00	FEDEX SERVICE	3.80
07-27	PI	00H12000103	DO	07/12/00	07/12/00	FEDEX SERVICE	3.62
07-31	SS	002130043830	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,388.93
07-31	SS	002130042669	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	SS	00213004708	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	2.00
07-31	SS	00213005149	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	194.00
07-31	SS	00213005590	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	206.95
08-03	PI	00H12000105	POSTMASTER, WASHINGTON, D.C.	03/15/00	03/15/00	STAMPS	99.00
08-18	PI	00H12000109	FEDERAL EXPRESS CORP	07/07/00	07/07/00	FEDEX	7.12
08-18	PI	00H12000108	INSIGHT COMMUNICATIONS	08/02/00	08/02/00	CABLE	32.84
08-22	P9	0H1201R0008	CB COMMERCIAL REAL EST. GROUP	08/01/00	08/31/00	DUBLIN - RENT	3,949.60
08-31	SS	002440043830	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	219.69
08-31	SS	002440042669	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	SS	00244004708	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	2.00
08-31	SS	00244005149	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	194.00
08-31	SS	00244005590	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	176.02
09-01	PI	00H12000114	FEDERAL EXPRESS CORP	08/04/00	08/10/00	FEDEX IN DC	7.36
09-01	PI	00H12000115	DO	08/15/00	08/15/00	FEDEX IN DISTRICT	3.62
09-01	PI	00H12000116	DO	08/15/00	08/15/00	FEDEX IN DC	3.62
09-01	PI	00H12000113	INSIGHT COMMUNICATIONS	08/29/00	08/29/00	CABLE	32.84
09-20	P9	0H1201R0009	CB COMMERCIAL REAL EST. GROUP	09/01/00	09/30/00	DUBLIN - RENT	3,949.60
09-27	SS	00271003831	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	160.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN R. KASICH—Con.						
09-27	S5	00271004270	08/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
09-27	S5	00271004709	08/01/00	DC TEL EQUIP (TRANSFER)	2.00	
09-27	S5	00271005150	08/01/00	DC TEL SERVICE (TRANSFER)	194.00	
09-27	S5	00271005591	08/01/00	DC TEL TOLLS (TRANSFER)	140.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,616.83	
SUPPLIES AND MATERIALS						
07-14	PI	00H12000095	05/31/00	WATER SERVICE DC	26.69	
07-27	PI	00H12000104	06/30/00	WATER SERVICE	33.99	
07-27	PI	00H12000100	07/14/00	COFFEE SERVICE	28.75	
07-31	SI	00213000389	07/01/00	OFFICE SUPPLY (TRANSFER)	258.87	
08-18	PI	00H12000111	07/31/00	WATER SERVICE	61.69	
08-18	PI	00H12000110	07/28/00	COFFEE SERVICE	28.75	
08-31	SI	00244000363	08/01/00	OFFICE SUPPLY (TRANSFER)	58.76	
09-01	PI	00H12000112	08/16/00	WATER	61.69	
09-30	SI	00274000384	09/30/00	OFFICE SUPPLY (TRANSFER)	171.94	
				SUPPLIES AND MATERIALS TOTALS:	730.43	
EQUIPMENT						
07-14	PI	00H12000096	07/02/00	EQUIPMENT MAINTENANCE	256.22	
07-31	S2	00213003659	07/01/00	EQUIPMENT (TRANSFER)	1,997.32	
08-31	S2	002440003456	08/01/00	EQUIPMENT (TRANSFER)	1,997.32	
09-30	S2	002740003591	09/01/00	EQUIPMENT (TRANSFER)	1,997.32	
				EQUIPMENT TOTALS:	6,248.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,022.05	
				OFFICE TOTALS:	178,022.05	
2000 HON. SUE W. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,016.20	
				PERSONNEL COMPENSATION	524,116.65	
				PERSONNEL BENEFITS	376.38	
				TRAVEL	17,668.09	
				RENT, COMMUNICATION, UTILITIES	61,761.65	
				PRINTING AND REPRODUCTION	13,476.50	
				OTHER SERVICES	18,889.60	
				SUPPLIES AND MATERIALS	19,325.19	
				EQUIPMENT	30,712.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,343.20	
				OFFICE TOTALS:	730,343.20	
2000 HON. JOHN R. KASICH—Con.						
				FRANKED MAIL	5,667.95	
				UNITED STATES POSTAL SERVICE	10,109.53	
				DO		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2000 HON. SUE W KELLY—Con.						
07-13	P1	0NY19000324	05/01/00	MEALS-DC	44.77	
07-19	P1	0NY19000340	06/30/00	TRAVEL	31.85	
07-19	P1	0NY19000339	06/25/00	AIRPORT TAXI	27.00	
07-20	P9	0NY190010007	07/01/00	LEASED AUTO	697.97	
07-21	P1	0NY19000342	04/06/00	GASOLINE	502.07	
07-21	P1	0NY19000341	05/31/00	GASOLINE	12.40	
07-21	P1	0NY19000341	06/06/00	MILEAGE	24.80	
07-21	P1	0NY19000343	06/23/00	MILEAGE	97.00	
07-21	P1	0NY19000343	07/06/00	AIRFARE (DC/NY/DC)	25.00	
08-18	P1	0NY19000353	07/24/00	GASOLINE	97.00	
08-18	P1	0NY19000353	07/24/00	AIR DC-NY-DC	14.00	
08-18	P1	0NY19000353	07/24/00	AIRPORT PARKING	441.00	
08-18	P1	0NY19000354	08/09/00	RT AIR HQ/WHITE PLAINS	11.00	
08-18	P1	0NY19000354	08/09/00	AIRPORT PARKING	697.97	
08-22	P9	0NY190010008	08/01/00	LEASED AUTO	27.00	
09-15	P1	0NY19000395	06/18/00	PARKING	30.55	
09-15	P1	0NY19000395	07/19/00	MILEAGE	23.40	
09-15	P1	0NY19000393	07/24/00	MILEAGE	31.85	
09-15	P1	0NY19000393	07/27/00	MILEAGE	16.25	
09-18	P1	0NY19000396	08/09/00	MILEAGE	4.55	
09-18	P1	0NY19000396	08/16/00	MILEAGE	16.25	
09-18	P1	0NY19000396	08/16/00	MILEAGE	9.10	
09-18	P1	0NY19000396	08/22/00	MILEAGE	11.05	
09-18	P1	0NY19000397	06/14/00	MILEAGE	29.25	
09-18	P1	0NY19000397	07/05/00	MILEAGE	10.40	
09-18	P1	0NY19000397	07/06/00	MILEAGE	6.50	
09-18	P1	0NY19000397	08/04/00	MILEAGE	697.97	
09-20	P9	0NY190010009	09/01/00	LEASED AUTO	188.50	
09-22	P1	0NY19000404	08/23/00	MILEAGE	23.20	
09-22	P1	0NY19000404	08/23/00	TOLLS	97.00	
09-22	P1	0NY19000405	06/30/00	AIR DC/NY/DC	97.00	
09-22	P1	0NY19000405	07/13/00	AIR DC/NY/DC	97.00	
09-22	P1	0NY19000405	07/24/00	AIR DC/NY/DC	48.50	
09-22	P1	0NY19000405	07/28/00	AIR DC/NY	30.00	
09-22	P1	0NY19000406	06/11/00	DISTRICT TOLLS	60.00	
09-22	P1	0NY19000406	06/29/00	DISTRICT TOLLS	6,160.28	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	0NY19000317	06/11/00	UTILITIES-MT. KISCO	33.98	
07-07	P1	0NY19000318	05/05/00	CELLULAR PHONES	317.33	
07-13	P1	0NY19000324	05/01/00	TOLLS	21.25	
07-14	P1	0NY19000335	06/07/00	OVERNIGHT MAIL	55.13	
07-14	P1	0NY19000336	06/02/00	OVERNIGHT MAIL	62.05	
07-14	P1	0NY19000337	06/09/00	OVERNIGHT MAIL	3.62	
TRAVEL TOTALS:					6,160.28	

07-14	P1	0NY19000338	DO	06/15/00	OVERNIGHT MAIL	10.91
07-20	P9	NY1903R0007	BUCKINGHAM PROPERTIES	07/30/00	RENT - MT. KISCO	1,800.00
07-20	P9	NY1901R0007	R & K PARTNERSHIP	07/30/00	FISHKILL - RENT	1,475.00
07-21	P1	0NY19000344	FEDERAL EXPRESS CORP	06/26/00	OVERNIGHT MAIL	3.67
07-21	P1	0NY19000344	MEDIA/LING	06/05/00	BROADCAST FAXES	435.13
07-21	P1	0NY19000345	SKYTEL	07/01/00	DC PAGER-PIN 1147938	37.69
07-24	P1	0NY19000350	DIRECT TV	07/11/00	UTILITIES-MT. KISCO DO	33.98
07-24	P1	0NY19000351	FEDERAL EXPRESS CORP	06/14/00	OVERNIGHT MAIL	12.62
07-28	P1	0NY19000352	VERIZON WIRELESS	06/05/00	CELL PHONE	394.31
07-31	S5	00213003398		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	272.74
07-31	S5	00213003831		06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	742.77
07-31	S5	00213004270		06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07-31	S5	00213004709		06/01/00	DC TEL EQUIP (TRANSFER)	82.00
07-31	S5	00213005150		06/30/00	DC TEL SERVICE (TRANSFER)	208.00
07-31	S5	00213005591		06/30/00	DC TEL TOLLS (TRANSFER)	321.73
08-21	P1	0NY19000355	DIRECT TV	09/10/00	UTILITIES-MT. KISCO	36.98
08-21	P1	0NY19000357	FEDERAL EXPRESS CORP	08/11/00	OVERNIGHT MAIL	3.67
08-21	P1	0NY19000360	DO	07/31/00	OVERNIGHT MAIL	3.62
08-21	P1	0NY19000361	DO	07/17/00	OVERNIGHT MAIL	3.85
08-21	P1	0NY19000362	DO	07/06/00	OVERNIGHT MAIL	7.24
08-21	P1	0NY19000368	DO	07/26/00	OVERNIGHT MAIL	7.24
08-21	P1	0NY19000367	MEDIA/LING	07/13/00	BROADCAST FAXES	212.45
08-21	P1	0NY19000359	SKYTEL	07/26/00	SKYPAGER	19.40
08-22	P9	NY1903R0008	BUCKINGHAM PROPERTIES	08/01/00	RENT - MT. KISCO	1,800.00
08-22	P9	NY1901R0008	R & K PARTNERSHIP	08/31/00	FISHKILL - RENT	1,475.00
08-23	P1	0NY19000371	FEDERAL EXPRESS CORP	07/05/00	OVERNIGHT MAIL	3.80
08-23	P1	0NY19000372	DO	07/06/00	OVERNIGHT MAIL	3.62
08-23	P1	0NY19000373	DO	07/21/00	OVERNIGHT MAIL	6.40
08-23	P1	0NY19000369	VERIZON WIRELESS	06/15/00	CELLULAR PHONES	433.90
08-31	S5	00244003398		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	272.74
08-31	S5	00244003831		07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	682.60
08-31	S5	00244004270		07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
08-31	S5	00244004709		07/31/00	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	00244005150		07/31/00	DC TEL SERVICE (TRANSFER)	208.00
08-31	S5	00244005591		07/31/00	DC TEL TOLLS (TRANSFER)	245.38
09-13	P1	0NY19000378	FEDERAL EXPRESS CORP	08/31/00	OVERNIGHT MAIL	3.62
09-13	P1	0NY19000379	SKYTEL	09/01/00	DC-PAGER	19.40
09-14	P1	0NY19000385	FEDERAL EXPRESS CORP	08/31/00	OVERNIGHT MAIL	3.62
09-14	P1	0NY19000386	DO	07/31/00	OVERNIGHT MAIL	27.55
09-14	P1	0NY19000387	DO	08/17/00	OVERNIGHT MAIL	3.62
09-14	P1	0NY19000388	DO	08/15/00	OVERNIGHT MAIL	3.67
09-14	P1	0NY19000389	DO	07/27/00	OVERNIGHT MAIL	7.24
09-14	P1	0NY19000390	DO	08/07/00	OVERNIGHT MAIL	18.97
09-14	P1	0NY19000391	DO	07/10/00	OVERNIGHT MAIL	4.90
09-20	P9	NY1903R0009	BUCKINGHAM PROPERTIES	09/01/00	RENT - MT. KISCO	1,800.00
09-20	P9	NY1901R0009	R & K PARTNERSHIP	09/01/00	UTILITIES-MT. KISCO	1,475.00
09-21	P1	0NY19000398	DIRECT TV	09/11/00	OVERNIGHT MAIL	7.41
09-21	P1	0NY19000401	FEDERAL EXPRESS CORP	09/05/00	OVERNIGHT MAIL	33.98
09-21	P1	0NY19000402	DO	09/05/00	OVERNIGHT MAIL	7.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SUE W. KELLY—Con.						
09-21	P1	0NVI19000403	06/22/00	CELLULAR PHONE	75.06	
09-21	P1	0NVI19000403	06/23/00	CHARGING DEVICE	32.16	
09-21	P1	0NVI19000400	08/07/00	MISC COMMUNICATIONS	129.61	
09-21	P1	0NVI19000399	08/05/00	CELLULAR PHONES	597.42	
09-22	P1	0NVI19000406	06/09/00	AIRPHONE	17.91	
09-27	S5	00271003399	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	272.74	
09-27	S5	00271003832	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	442.49	
09-27	S5	00271004271	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
09-27	S5	00271004710	08/01/00	DC TEL EQUIP (TRANSFER)	82.00	
09-27	S5	00271005151	08/01/00	DC TEL SERVICE (TRANSFER)	208.00	
09-27	S5	00271005592	08/01/00	DC TEL TOLLS (TRANSFER)	208.62	
					21,090.69	
PRINTING AND REPRODUCTION						
07-13	P1	0NVI19000326	06/28/00	PRINTING OF BUSINESS CARDS	32.00	
07-13	P1	0NVI19000323	04/22/00	FILM & DEVELOPING	17.28	
07-14	P1	0NVI19000327	05/25/00	FOLDING-EDUCATION LETTER	277.20	
07-14	P1	0NVI19000328	05/25/00	INSERT/SORT EDUCATION LETTER	919.07	
07-14	P1	0NVI19000329	05/25/00	ADDRESSING EDUCATION LETTER	382.95	
07-14	P1	0NVI19000330	05/25/00	REPRODUCTION OF EDUCATION	1,509.20	
07-14	P1	0NVI19000331	05/27/00	FOLD-GOVT RETIREMENT LETTER	295.92	
07-14	P1	0NVI19000332	05/27/00	INSERT/SORT-GOVT RETIREMENT	984.42	
07-14	P1	0NVI19000333	05/27/00	ADDRESSING-GOVT RETIREMENT	410.18	
07-14	P1	0NVI19000334	05/27/00	REPRODUCTION-GOVT RETIREMENT	1,668.66	
07-31	S3	00215000273	07/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	
08-21	P1	0NVI19000364	07/21/00	NOTECARDS	45.00	
09-13	P1	0NVI19000374	08/03/00	PRINTING	275.00	
09-13	P1	0NVI19000376	04/10/00	PHOTOCOPYING-DC	67.94	
09-13	P1	0NVI19000377	12/30/99	PHOTOCOPYING-DC	54.54	
09-18	P1	0NVI19000394	08/09/00	FILM	10.71	
09-18	P1	0NVI19000394	08/09/00	DEVELOPMENT OF FILM	13.99	
09-21	P1	0NVI19000403	08/07/00	FILM DEVELOPMENT	7.20	
09-30	S3	00274000201	09/01/00	PHOTOGRAPHIC (TRANSFER)	4.80	
					6,979.26	
OTHER SERVICES						
07-21	P1	0NVI19000348	06/01/00	CUSTODIAL SERVICES-MT. KISCO	185.00	
08-21	P1	0NVI19000358	07/01/00	CUSTODIAL SERVICES-MT. KISCO	185.00	
09-13	P1	0NVI19000375	08/01/00	CUSTODIAL-MT. KISCO	185.00	
					555.00	
SUPPLIES AND MATERIALS						
07-13	P1	0NVI19000323	06/04/00	NEWSPAPER	65.75	
07-13	P1	0NVI19000323	05/20/00	NEW TIRE/BALANCING	95.94	
07-13	P1	0NVI19000325	06/26/00	BOTTLED WATER-DC	12.50	
07-13	P1	0NVI19000325	06/14/00	BOTTLED WATER-FISHKILL	23.95	
					198.14	
PRINTING AND REPRODUCTION TOTALS:						
					6,979.26	
OTHER SERVICES TOTALS:						
					198.14	

07-13	P1	0NY19000325	DO	05/30/00	06/26/00	BOTTLED WATER-MT. KISCO	95.20
07-21	P1	0NY19000349	CAROLYN HOMES	07/11/00	07/11/00	BOTTLED WATER	4.60
07-21	P1	0NY19000343	ROBERT T OSTRANDER	06/23/00	07/07/00	NEWSPAPERS	6.25
07-21	P1	0NY19000347	THE NEW YORK TIMES	07/03/00	10/01/00	SUBSCRIPTION	110.50
07-31	S1	00213000442		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	645.10
08-21	P1	0NY19000366	FAIRWAY FORD INC	07/12/00	07/12/00	MAINTENANCE OF VEHICLE	82.17
08-21	P1	0NY19000365	IKON OFFICE SOLUTIONS	08/07/00	08/07/00	OFFICE SUPPLIES-FISHKILL	180.00
08-21	P1	0NY19000356	POLAND SPRING WATER	07/24/00	07/26/00	WATER-DC	112.00
08-21	P1	0NY19000356	DO	07/06/00	07/26/00	WATER-FISHKILL	23.95
08-21	P1	0NY19000356	DO	07/26/00	07/26/00	WATER-MT. KISCO	36.40
08-21	P1	0NY19000363	STAPLES	06/16/00	06/16/00	OFFICE SUPPLIES-MT. KISCO	16.49
08-21	P1	0NY19000363	DO	06/16/00	06/16/00	OFFICE SUPPLIES-MT. KISCO	253.60
08-21	P1	0NY19000363	DO	06/21/00	06/21/00	OFFICE SUPPLIES-FISHKILL	184.20
08-21	P1	0NY19000363	DO	06/21/00	06/21/00	OFFICE SUPPLIES-FISHKILL	17.68
08-21	P1	0NY19000363	DO	06/28/00	06/28/00	OFFICE SUPPLIES-MT. KISCO	115.65
08-23	P1	0NY19000370	XEROX CORPORATION	07/20/00	07/20/00	OFFICE SUPPLIES - MT. KISCO	105.00
08-31	S1	00244000435		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-9.22
09-13	P1	0NY19000383	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	NY DAILY NEWS & NY POST	130.00
09-13	P1	0NY19000380	STAPLES CREDIT PLAN	07/12/00	07/12/00	OFFICE SUPPLIES-MT. KISCO	106.18
09-13	P1	0NY19000381	DO	07/12/00	07/12/00	OFFICE SUPPLIES-MT. KISCO	7.72
09-13	P1	0NY19000382	DO	08/07/00	08/07/00	OFFICE SUPPLIES-FISHKILL	93.50
09-14	P1	0NY19000384	OFFICE SYSTEM MGMT	08/07/00	08/07/00	OFFICE SUPPLIES-FISHKILL	311.00
09-14	P1	0NY19000392	POLAND SPRING WATER	08/15/00	08/26/00	WATER-MT.KISCO	33.35
09-14	P1	0NY19000392	DO	08/15/00	08/26/00	WATER-DC	74.20
09-14	P1	0NY19000392	DO	07/27/00	08/26/00	WATER-FISHKILL	50.80
09-14	P1	0NY19000392	DO	05/20/00	08/05/00	NEWSPAPERS	22.25
09-21	P1	0NY19000403	GERALD MAPPI	08/05/00	08/05/00	DISPOSABLE CAMERAS	21.78
09-21	P1	0NY19000403	DO	08/10/00	08/10/00	OFFICE SUPPLIES-MT. KISCO	99.83
09-22	P1	0NY19000407	STAPLES CREDIT PLAN	08/15/00	08/15/00	OFFICE SUPPLIES-MT. KISCO	139.99
09-22	P1	0NY19000407	DO	08/18/00	08/18/00	OFFICE SUPPLIES-MT. KISCO	4.87
09-22	P1	0NY19000407	DO	08/28/00	08/28/00	OFFICE SUPPLIES-MT. KISCO	98.83
09-22	P1	0NY19000407	DO	08/28/00	08/28/00	OFFICE SUPPLIES-MT. KISCO	69.64
09-30	S1	00274000437		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	687.01
						SUPPLIES AND MATERIALS TOTALS:	4,128.65
						EQUIPMENT	2,980.07
07-31	S2	00213003766		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,980.07
08-31	S2	00244003521		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,980.07
09-30	S2	00274003775		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	8,940.21
						EQUIPMENT TOTALS:	249,211.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,211.09
						OFFICE TOTALS:	
08-31	HV	0A901001111	1999 HON. SUE W KELLY OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES SKYTEL	08/06/99	08/06/99	CHANGE A/C# FROM 3105 TO 2310	74.00
08-31	HV	0A901001111	RENT, COMMUNICATION, UTILITIES SKYTEL	08/06/99	08/06/99	PAGER	74.00
08-02	P2	0M1W969358	EQUIPMENT SKYTEL	08/06/99	08/06/99		74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. SUE W KELLY—Con.						
08-31	HV 0490100111	DO	08/06/99	CHANGE A/C# FROM 3105 TO 2310	-74.00	
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.00
					OFFICE TOTALS:	74.00
2000 HON. PATRICK J KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,987.92
					PERSONNEL COMPENSATION	156,663.88
					TRAVEL	10,080.35
					TRANSPORTATION OF THINGS	16.75
					RENT, COMMUNICATION, UTILITIES	26,665.88
					PRINTING AND REPRODUCTION	27,042.41
					OTHER SERVICES	1,864.92
					SUPPLIES AND MATERIALS	6,161.63
					EQUIPMENT	13,352.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,859.43
					OFFICE TOTALS:	236,859.43
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	990.23
07-31	OP 0UJSP660010	UNITED STATES POSTAL SERVICE	06/01/00	FRANKED MAIL	671.28	
08-30	OP 0UJSP70010	DO	07/01/00	FRANKED MAIL	326.41	
09-29	OP 0UJSP80010	DO	08/31/00	FRANKED MAIL	1,987.92	
					FRANKED MAIL TOTALS:	3,916.67
PERSONNEL COMPENSATION						
					ACEVEDO,JOHNNI	8,400.00
					ALFORD,TERRELL H	15,000.00
					BERMAN,LAWRENCE H	97.22
					BOYLE,MEGHAN E	3,500.01
					BRADLEY,PAULA A	15,000.00
					BRAUNSTEIN,MATTHEW B	12,500.01
					COLTON,KIMBERLY M	6,249.99
					DACOSTA,JACQUELINE M	11,280.00
					GEMMA,PAULA J	11,280.00
					HINCHEY,KATHLEEN R	11,280.00
					MARCELLA,ANTHONY C	20,499.99
					MCARLUFFE,RICHARD M	6,999.99
					MCCARTHY,MICHAEL J	5,499.99
					RICE,PEGGIE L	7,250.01
					VIGUE,BRIAN	196,663.88
					PERSONNEL COMPENSATION TOTALS:	35.50
TRAVEL						
07-19	P1 0R101000360	ANTHONY MARCELLA	05/29/00	BWI TO PVD/AIRFARE/MEMBER		

07-19	PI	OR01000360	DO	06/12/00	06/12/00	PVD TO DCA-US AIR + AGENT FEE	209.50
07-19	PI	OR01000360	DO	06/05/00	06/05/00	PVD-BWI + AGENT FEE, AIRFARE	40.50
07-19	PI	OR01000360	DO	06/08/00	06/08/00	DCA-PVD + AGENT FEE, AIRFARE	209.50
07-19	PI	OR01000360	DO	05/15/00	05/15/00	DCA-PVD + AGENT FEE, AIRFARE	209.50
07-19	PI	OR01000361	DO	06/07/00	06/07/00	CAR RENTAL	648.58
07-19	PI	OR01000361	DO	06/18/00	06/18/00	CAR RENTAL	133.40
07-19	PI	OR01000361	DO	06/26/00	06/26/00	CAR RENTAL	176.21
07-19	PI	OR01000362	DO	05/31/00	05/31/00	CAR RENTAL - PK	148.70
07-19	PI	OR01000362	DO	06/27/00	06/27/00	CAR RENTAL	210.60
07-19	PI	OR01000362	DO	06/18/00	06/18/00	PVD TO DCA AIRFARE	272.50
07-19	PI	OR01000362	DO	06/22/00	06/22/00	DCA TO PVD AIRFARE	204.50
07-19	PI	OR01000362	DO	05/26/00	05/26/00	DCA TO PVD + AGENT FEE/AIRFARE	209.50
07-19	PI	OR01000359	DO	06/22/00	06/22/00	FOOD FOR JOHANNI	5.59
07-19	PI	OR01000359	DO	06/20/00	06/20/00	FOOD FOR JOHANNI	7.98
07-19	PI	OR01000359	DO	06/21/00	06/21/00	FOOD FOR JOHANNI	3.17
07-19	PI	OR01000359	DO	06/19/00	06/19/00	FOOD FOR JOHANNI	17.74
07-19	PI	OR01000359	DO	06/19/00	06/22/00	LOGGING FOR JOHANNI	73.68
07-25	PI	OR01000395	DO	06/11/00	06/11/00	GASOLINE	38.01
08-07	PI	OR01000358	LAWRENCE H BERMAN	06/20/00	06/20/00	TAXI	8.00
08-10	PI	OR01000431	MATTHEW B BRAUNSTEIN	05/26/00	05/26/00	DCA-PVD, PVD-BWI + AGENT FEE	288.00
08-10	PI	OR01000431	HON PATRICK KENNEDY	05/29/00	05/29/00	PVD TO DCA + AGENT FEE	209.50
08-10	PI	OR01000431	DO	05/26/00	05/29/00	DCA TO BOS 8362611576999	80.50
08-10	PI	OR01000431	DO	05/25/00	05/29/00	PVD TO BWI	73.50
08-14	PI	OR01000432	DO	07/23/00	07/23/00	CAR RENTAL	145.20
08-14	PI	OR01000432	DO	06/04/00	06/05/00	LOGGING	88.48
08-14	PI	OR01000432	DO	06/15/00	06/18/00	LOGGING	700.04
09-06	PI	OR01000459	DO	06/30/00	06/30/00	DCA TO PVD	209.50
09-06	PI	OR01000459	DO	07/14/00	07/14/00	DCA TO PVD	209.50
09-06	PI	OR01000459	DO	07/11/00	07/11/00	PVD TO DCA	209.50
09-06	PI	OR01000447	HON PATRICK KENNEDY	07/07/00	07/10/00	PVD TO DCA (9463-9580)	209.50
09-06	PI	OR01000447	DO	07/23/00	07/23/00	DCA TO PVD	124.00
09-14	PI	OR01000482	PAULA A BRADLEY	05/02/00	06/29/00	MEILEGE	261.95
09-18	PI	OR01000468	ANTHONY MARCELLA	06/30/00	07/11/00	LOGGING	1,390.69
09-18	PI	OR01000468	DO	07/03/00	07/03/00	CAR RENTAL	206.38
09-18	PI	OR01000468	DO	07/11/00	07/11/00	CAR RENTAL	241.30
09-18	PI	OR01000468	DO	07/11/00	07/11/00	CAR RENTAL	268.16
09-18	PI	OR01000468	DO	07/22/00	07/22/00	CAR RENTAL	57.13
09-18	PI	OR01000469	DO	07/16/00	07/16/00	PVD TO DCA	204.50
09-18	PI	OR01000469	DO	07/21/00	07/21/00	DCA TO PVD	204.50
09-18	PI	OR01000469	DO	07/20/00	07/20/00	TRAVEL AGENT FEE	10.00
09-18	PI	OR01000469	DO	08/07/00	08/07/00	PVD TO DCA	209.50
09-18	PI	OR01000469	DO	08/17/00	08/17/00	LOGGING	583.08
09-18	PI	OR01000470	HON PATRICK KENNEDY	07/23/00	07/23/00	DCA TO BOS + AGENT FEE	85.50
09-18	PI	OR01000470	DO	08/08/00	08/08/00	PVD TO DCA + AGENT FEE	209.50
09-22	PI	OR01000474	PAULA A BRADLEY	07/05/00	08/31/00	MEILEGE	323.95
09-22	PI	OR01000475	RICHARD MCAULIFFE	09/14/00	09/15/00	PARKING	27.00
09-22	PI	OR01000475	DO	09/07/00	09/07/00	PARKING	15.00
09-22	PI	OR01000475	DO	09/07/00	09/07/00	TAXI	71.00
09-22	PI	OR01000475	DO	09/14/00	09/14/00	CAR RENTAL	84.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PATRICK J KENNEDY—Con.						
09-22	P1	0R01000475	DO			
TRANSPORTATION OF THINGS						
09-26	P1	0R01000484	08/31/00	FREIGHT DELIVERY	217.00	
09-26	P1	0R01000485	08/31/00	FREIGHT DELIVERY	10,080.35	
TRANSPORTATION OF THINGS TOTALS:						
					11.50	
					9.25	
					16.75	
RENT, COMMUNICATION, UTILITIES						
07-20	P1	0R01000363	08/10/00	CELL PHONE SERVICE	330.47	
07-20	P9	R10101R0007	07/30/00	RENT-PAINTUCKET	3,700.00	
07-21	P1	0R01000373	06/28/00	CABLE TV	9.12	
07-21	P1	0R01000372	06/28/00	EXPRESS DELIVERY	22.42	
07-21	P1	0R01000381	06/14/00	EXPRESS DELIVERY	14.72	
07-21	P1	0R01000382	06/14/00	EXPRESS DELIVERY	3.62	
07-21	P1	0R01000392	06/06/00	EXPRESS DELIVERY	7.24	
07-21	P1	0R01000393	06/06/00	EXPRESS DELIVERY	42.53	
07-21	P1	0R01000375	06/01/00	PAGER SERVICE	68.39	
07-21	P1	0R01000394	07/01/00	PAGER SERVICE	23.40	
07-21	P1	0R01000368	03/06/00	SHIPPING	16.75	
07-21	P1	0R01000376	06/10/00	PHONE SERVICE	95.34	
07-21	P1	0R01000385	06/08/00	WIRELESS SERVICE	0.16	
07-21	P1	0R01000385	06/08/00	WIRELESS SERVICE	17.82	
07-21	P1	0R01000398	06/21/00	WIRELESS SERVICE	23.19	
07-27	P1	0R01000399	06/21/00	EXPRESS DELIVERY	6.74	
07-31	S5	0221300399	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.65	
07-31	S5	0221300382	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	387.63	
07-31	S5	02213004271	06/01/00	DISTRICT OFC TEL SYNC TRANSFER	884.64	
07-31	S5	02213004710	06/01/00	DC TEL EQUIP (TRANSFER)	175.97	
07-31	S5	02213005151	06/01/00	DC TEL SERVICE (TRANSFER)	208.00	
07-31	S5	02213005592	06/01/00	DC TEL TOLLS (TRANSFER)	2,375.92	
08-03	P1	0R01000400	01/03/00	STAMPS	33.00	
08-03	P1	0R01000401	06/14/00	STAMPS	33.00	
08-09	P1	0R01000412	06/19/00	EXPRESS DELIVERY	3.62	
08-09	P1	0R01000423	06/26/00	EXPRESS DELIVERY	3.62	
08-09	P1	0R01000427	07/12/00	EXPRESS DELIVERY	15.23	
08-09	P1	0R01000428	07/12/00	EXPRESS DELIVERY	3.67	
08-09	P1	0R01000410	07/01/00	PAGER SERVICE	68.39	
08-09	P1	0R01000425	08/01/00	PAGER SERVICE	68.39	
08-10	P1	0R01000430	06/23/00	PHONE	11.42	
08-10	P1	0R01000430	06/27/00	PHONE	10.41	
08-10	P1	0R01000430	06/23/00	PHONE	14.00	
08-10	P1	0R01000430	06/27/00	PHONE	10.41	
08-10	P1	0R01000405	06/06/00	PHONE SERVICE	314.36	
08-15	P1	0R01000445	07/29/00	PAGER SERVICE	46.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PATRICK J. KENNEDY—Con.						
07-31	SS	0023/000042	07/01/00	PHOTOGRAPHIC (TRANSFER)		210.70
08-09	PI	0R01000419	07/28/00	PRINTING SERVICE		105.80
08-09	PI	0R01000420	07/28/00	PRINTING SERVICE		61.45
08-09	PI	0R01000421	07/28/00	PRINTING SERVICE		71.40
08-09	PI	0R01000414	07/27/00	PUBLICATION INSERT		7.43
08-09	PI	0R01000415	05/29/00	PUBLICATION INSERT		1,375.00
08-10	PI	0R01000403	07/18/00	PRINTING SERVICE		26.15
08-10	PI	0R01000406	06/08/00	PRINTING SERVICE		8,444.50
08-10	PI	0R01000407	07/24/00	PRINTING SERVICE		10.55
08-10	PI	0R01000408	07/24/00	PRINTING SERVICE		10.00
08-10	PI	0R01000418	05/29/00	PUBLICATION INSERT		1,082.00
08-14	PI	0R01000437	07/31/00	PRINTING SERVICE		10.00
08-14	PI	0R01000438	07/31/00	PRINTING SERVICE		10.00
08-14	PI	0R01000439	07/31/00	PRINTING SERVICE		48.90
08-14	PI	0R01000440	07/31/00	PRINTING SERVICE		60.10
08-14	PI	0R01000441	08/03/00	PRINTING SERVICE		22.80
08-15	PI	0R01000444	06/15/00	INSERTS FOR JAMESTOWN		185.00
08-17	PI	0R01000433	03/09/00	PRINTING		7.90
08-17	PI	0R01000433	03/06/00	PRINTING		25.41
08-29	HR	141740	06/15/00	RETD. CHK. DUPLICATE PAYMENT		-185.00
08-31	SS	0024/000033	08/01/00	PHOTOGRAPHIC (TRANSFER)		35.80
09-06	PI	0R01000456	06/30/00	WATER		38.17
09-06	PI	0R01000454	07/31/00	PRINTING		11.60
09-06	PI	0R01000455	08/14/00	PRINTING		10.00
09-13	PI	0R01000465	08/23/00	PRINTING SERVICE		17.20
09-26	PI	0R01000486	09/20/00	PRINTING		10.00
09-30	SS	0027/000031	09/01/00	PHOTOGRAPHIC (TRANSFER)		52.65
					PRINTING AND REPRODUCTION TOTALS:	21,718.72
OTHER SERVICES						
07-26	PI	0R01000395	06/10/00	U-HAL RENTAL		211.92
					OTHER SERVICES TOTALS:	211.92
SUPPLIES AND MATERIALS						
07-21	PI	0R01000386	06/23/00	COPIER PARTS		102.95
07-21	PI	0R01000384	06/22/00	FRAMING		262.91
07-21	PI	0R01000374	07/05/00	BOTTLED WATER		93.00
07-21	PI	0R01000380	06/07/00	OFFICES SUPPLIES		84.43
07-21	PI	0R01000391	06/30/00	OFFICE SUPPLIES		80.36
07-21	PI	0R01000368	05/19/00	SUPPLIES		14.40
07-21	PI	0R01000387	06/22/00	OFFICE SUPPLIES		46.07
07-24	PI	0R01000379	07/06/00	PUBLICATION		57.80
07-28	PI	0R01000397	06/26/00	COFFEE & PASTRIES		100.00
07-28	PI	0R01000397	06/26/00	COFFEE & PASTRIES		120.00
07-31	SI	00213000111	07/01/00	OFFICE SUPPLY (TRANSFER)		537.87

08-09	P1	0R01000411	AQUA COOL	06/01/00	06/28/00	BOTTLED WATER	49.00
08-09	P1	0R01000422	COPYRITE INC	07/15/00	07/15/00	SUPPLIES	102.95
08-09	P1	0R01000413	GIRARD SPRING WATER	06/06/00	06/20/00	BOTTLED WATER	32.00
08-09	P1	0R01000424	HILL'S OFFICE SUPPLY	06/30/00	06/30/00	OFFICE SUPPLIES	14.36
08-09	P1	0R01000409	NORTH PROVIDENCE NORTH STAR	07/30/00	07/30/00	SUBSCRIPTION	22.00
08-09	P1	0R01000417	PORTUGUESE TIMES	07/27/00	07/27/01	SUBSCRIPTION	20.00
08-09	P1	0R01000416	THE PROVIDENCE AMERICAN NEWSPA	06/30/00	06/30/01	SUBSCRIPTION	26.00
08-10	P1	0R01000404	NATIONAL JOURNAL GROUP	07/17/00	07/17/00	PUBLICATIONS	30.99
08-10	P1	0R01000402	TOM'S DELI	06/10/00	06/10/00	FOOD	529.65
08-10	P1	0R01000426	VANDERBILT HALL	06/10/00	06/10/00	FOOD	359.84
08-14	P1	0R01000435	DOW JONES & CO. INC	08/07/00	08/07/00	PUBLICATION SUBSCRIPTION	175.00
08-14	P1	0R01000436	W.B. MASON COMPANY INC.	07/18/00	07/18/00	OFFICE SUPPLIES	298.03
08-16	P2	OSSPA40147	CAPITOL MARKING PRD.	08/01/00	08/08/00	COSCO 2360 SELF-INK	37.85
08-16	P2	OSSPA40147	DO	08/01/00	08/08/00	HANDLING	0.50
08-16	P1	0R01000434	PROVIDENCE JOURNAL CO	07/23/00	07/23/00	PUBLICATION SUBSCRIPTION	190.20
08-31	S1	00244000103		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	46.76
09-05	P2	OSSPA39746	ACS DESKTOP SOLUTIONS, INC.	06/15/00	08/30/00	KINGSTON 6" CABLE	82.00
09-06	P1	0R01000457	HILL'S OFFICE SUPPLY	08/10/00	08/10/00	OFFICE SUPPLIES	72.05
09-06	P1	0R01000448	LAWRENCE H BERMAN	08/08/00	08/09/00	PUBLICATION	14.83
09-13	P1	0R01000464	AQUA COOL	08/16/00	08/16/00	WATER	44.67
09-13	P1	0R01000466	GIRARD SPRING WATER	08/31/00	08/31/00	WATER	26.50
09-13	P1	0R01000460	TERRILL H ALFORD	08/28/00	08/28/00	OFFICE SUPPLIES	12.67
09-14	P1	0R01000461	PEGGIE L RICE	08/22/00	08/22/00	OFFICE SUPPLIES	10.95
09-18	P1	0R01000471	CONGRESSIONAL QUARTERLY, INC	09/12/00	09/12/01	SUBSCRIPTION	1,574.00
09-18	P1	0R01000473	HILL'S OFFICE SUPPLY	08/28/00	08/28/00	OFFICE SUPPLIES	54.37
09-18	P1	0R01000470	HON PATRICK KENNEDY	07/25/00	07/25/00	FOOD	43.80
09-22	P1	0R01000478	AQUA COOL	07/31/00	08/24/00	BOTTLED WATER	67.67
09-22	P1	0R01000479	COPYRITE INC	09/01/00	09/01/00	COPIER SUPPLIES	376.96
09-26	P1	0R01000487	CLARK THE LOCKSMITH INC	09/11/00	09/11/00	LOCK FOR STORAGE UNIT	146.50
09-28	P2	OSSPA40357	MAG SYSTEMS INC.	09/20/00	09/25/00	INDEX CARDS 4 X 6	13.57
09-28	P2	OSSPA40357	DO	09/20/00	09/25/00	INDEX CARDS 3 X 5	13.57
09-28	P2	OSSPA40153	OFFICE DEPOT SERVICE	08/01/00	09/18/00	MAIL-A-WAY MAILERS	11.38
09-30	S1	00274000109		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	161.22
						SUPPLIES AND MATERIALS TOTALS:	6,161.63
07-31	SZ	00213003209	EQUIPMENT	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	-16.13
07-31	SZ	00213003210		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,438.86
08-10	P1	0R01000431	HON PATRICK KENNEDY	06/24/00	06/26/00	PALMNET SERVICE	51.93
08-31	SZ	00244003153		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,438.86
09-30	SZ	00274003202		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	13,352.38
						EQUIPMENT TOTALS:	236,859.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	
07-26	P1	0R01000396	1999 HON. PATRICK J. KENNEDY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	12/17/99	12/17/99	OFFICE SUPPLIES	24.23
07-26	P1	0R01000396	TERRILL H ALFORD	12/17/99	12/17/99	OFFICE SUPPLIES	24.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
07-26	P1	0R01000396	12/05/99	OFFICE SUPPLIES	28.16	144.23
07-26	P1	0R01000396	12/16/99	FRAMING	220.85	220.85
SUPPLIES AND MATERIALS TOTALS:					220.85	220.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220.85	220.85

2000 HON. DALE E. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,758.11
PERSONNEL COMPENSATION	573,619.57
PERSONNEL BENEFITS	191.22
TRAVEL	10,947.82
RENT, COMMUNICATION, UTILITIES	49,096.95
PRINTING AND REPRODUCTION	1,988.50
OTHER SERVICES	2,042.40
SUPPLIES AND MATERIALS	7,764.65
EQUIPMENT	43,908.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,317.75
OFFICE TOTALS:	241,910.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	0USPS060010	06/01/00	06/30/00	FRANKED MAIL	761.19
08-30	OP	0USPS070010	07/01/00	07/31/00	FRANKED MAIL	587.01
09-29	OP	0USPS080010	08/01/00	08/31/00	FRANKED MAIL	171.96
FRANKED MAIL TOTALS:						1,520.16

PERSONNEL COMPENSATION

07/01/00	09/04/00	LEGISLATIVE ASSISTANT	4,622.23
07/01/00	09/30/00	STAFF ASSISTANT	9,624.99
07/01/00	09/30/00	LEGISLATIVE DIRECTOR	21,750.00
07/01/00	08/11/00	PAID INTERN	1,366.67
07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR	15,500.01
07/01/00	09/30/00	STAFF ASSISTANT	10,250.01
07/01/00	09/30/00	DISTRICT DIRECTOR	21,750.00
07/01/00	09/30/00	SENIOR LEGISLATIVE ASSOCIATE	9,999.99
07/01/00	08/22/00	PAID INTERN	1,733.33
09/26/00	09/30/00	STAFF ASSISTANT	333.33
07/01/00	09/30/00	STAFF ASSISTANT	9,750.00
07/01/00	09/30/00	CHIEF OF STAFF	21,999.99
07/01/00	09/30/00	STAFF ASSISTANT	11,750.01
07/01/00	09/30/00	STAFF ASSISTANT	9,375.00
07/01/00	09/30/00	STAFF ASSISTANT	8,375.01
07/01/00	09/30/00	STAFF ASSISTANT	8,250.00

5,000.01
9,500.01
2,625.00
10,022.23
199,577.82

24.94
24.94

SOVA, AMANDA D
STANLEY, K. MELANE
TTEECH, KIMBERLY K
WRIGHT, JUDITH F

07/01/00 09/30/00 STAFF ASSISTANT
07/01/00 09/30/00 LEGISLATIVE ASSISTANT
07/01/00 09/30/00 SHARED EMPLOYEE
07/01/00 09/22/00 EXECUTIVE ASSISTANT/SCHEDULER

PERSONNEL COMPENSATION TOTALS:

24.94
24.94

PERSONNEL BENEFITS TOTALS:

07-31	S7	00213000123	PERSONNEL BENEFITS	07/01/00	07/31/00	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:
07-14	P1	0M109000145	AVIS RENT A CAR SYSTEMS INC	05/28/00	05/31/00	RENTAL CAR FOR MEMBER	171.30
07-18	P1	0M109000154	HON. DALE E. MILDEE, M.C.	07/02/00	07/09/00	TOLL EXPENSE	27.00
07-18	P1	0M109000154	DO	07/02/00	07/09/00	MILEAGE	368.55
08-24	P1	0M109000169	AVIS RENT A CAR SYSTEMS INC	05/13/00	05/13/00	CAR RENTAL	137.70
09-07	P1	0M109000180	HON. DALE E. MILDEE, M.C.	07/29/00	08/09/00	TOLL CHARGES	27.10
09-07	P1	0M109000180	DO	07/29/00	08/09/00	MILEAGE	368.55
09-12	P1	0M109000181	DO	08/21/00	08/21/00	AIR DCA-FRT	177.00
09-13	P1	0M109000185	DO	08/21/00	08/21/00	AIR DCA-FRT	177.00
09-13	P1	0M109000186	DO	09/05/00	09/05/00	TOLLS	13.50
09-13	P1	0M109000186	DO	09/05/00	09/05/00	MILEAGE	184.28
09-14	P1	0M109000184	MICHAEL E. GORGES	08/30/00	09/01/00	AIRFARE	307.00
09-14	P1	0M109000184	DO	08/30/00	09/01/00	RENTAL CAR	104.07
09-19	P1	0M109000187	HON. DALE E. MILDEE, M.C.	09/08/00	09/31/00	R/T AIR DC TO DETROIT	515.00
				09/08/00	09/31/00		2,578.05
							TRAVEL TOTALS:
07-03	P1	0M109000144	RENT, COMMUNICATION, UTILITIES	07/01/00	07/31/00	CABLE	36.74
07-14	P1	0M109000153	COMCAST CABLEVISION	06/05/00	07/05/00	UTILITIES	18.89
07-14	P1	0M109000152	CONSUMERS ENERGY	06/01/00	07/05/00	UTILITIES	151.66
07-14	P1	0M109000147	DETROIT EDISON	06/22/00	06/22/00	TELEPHONE SERVICE CHARGES	36.00
07-14	P1	0M109000147	GTE NORTH	06/22/00	06/22/00	TELEPHONE SERVICE CHARGES	24.00
07-20	P1	0M109000155	DO	07/01/00	07/01/00	TELEPHONE SERVICE	268.95
07-20	P1	0M109000155	AMERITECH	07/01/00	07/01/00	TELEPHONE SERVICE	87.25
07-20	P9	M10501R0007	DR. JOHN R. YLIVISAKER	07/01/00	07/30/00	PONTIAC - RENT	1,863.00
07-20	P9	M10502R0007	NORTHBANK CENTER MANAGEMENT	07/01/00	07/30/00	FLINT - RENT	1,399.67
07-31	S5	0213003400	DO	06/01/00	06/30/00	DISTRICT OPC TEL EQUIP (TRFR)	109.45
07-31	S5	0213003833	DO	06/01/00	06/30/00	DISTRICT OPC TEL TOLLS (TRFR)	593.82
07-31	S5	0213004272	DO	06/01/00	06/30/00	DISTRICT OPC TEL SVC TRANSFER	854.64
07-31	S5	0213004711	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	152.00
07-31	S5	0213005152	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	247.00
07-31	S5	0213005593	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	162.19
07-31	P1	0M109000162	COMCAST CABLEVISION	08/01/00	08/31/00	CABLE SERVICE	36.74
08-10	P1	0M109000167	CONSUMERS ENERGY	07/05/00	08/04/00	UTILITIES	16.95
08-10	P1	0M109000168	DETROIT EDISON	07/05/00	08/04/00	UTILITIES	148.09
08-22	P9	M10501R0008	DR. JOHN R. YLIVISAKER	08/01/00	08/31/00	PONTIAC - RENT	1,863.00
08-22	P9	M10502R0008	NORTHBANK CENTER MANAGEMENT	08/01/00	08/31/00	FLINT - RENT	1,399.67
08-24	P1	0M109000171	AMERITECH	08/01/00	08/01/00	PHONE SERVICE	88.56
08-24	P1	0M109000172	DO	08/01/00	08/01/00	PHONE SERVICE	121.15
08-31	S5	0244003400	DO	07/01/00	07/31/00	DISTRICT OPC TEL EQUIP (TRFR)	109.45
08-31	S5	0244003833	DO	07/01/00	07/31/00	DISTRICT OPC TEL TOLLS (TRFR)	555.85
08-31	S5	0244004272	DO	07/01/00	07/31/00	DISTRICT OPC TEL SVC TRANSFER	854.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DALE E. KILDEE—Con						
08-31	S5	00244004711	07/01/00	DC TEL EQUIP (TRANSFER)	32.00	
08-31	S5	00244005152	07/01/00	DC TEL SERVICE (TRANSFER)	247.00	
08-31	S5	00244005593	07/01/00	DC TEL TOLLS (TRANSFER)	134.52	
09-06	P1	0MID9000179	09/01/00	CABLE	36.74	
09-12	P1	0MID9000182	08/04/00	CONSUMERS ENERGY	14.45	
09-12	P1	0MID9000183	08/04/00	DETROIT EDISON	142.34	
09-20	P9	MID901R009	09/01/00	DR. JOHN R. YLISAKER	1,863.00	
09-21	P9	MID902R009	09/01/00	NORTHBANK CENTER MANAGEMENT	1,399.67	
09-26	P1	0MID9000192	09/01/00	AMERITECH	274.40	
09-26	P1	0MID9000194	09/12/00	VERIZON SOUTH	24.00	
09-27	S5	00271003401	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	109.45	
09-27	S5	00271003834	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	633.64	
09-27	S5	00271004973	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	00271004712	08/31/00	DC TEL EQUIP (TRANSFER)	32.00	
09-27	S5	00271005153	08/31/00	DC TEL SERVICE (TRANSFER)	247.00	
09-27	S5	00271005594	08/31/00	DC TEL TOLLS (TRANSFER)	166.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,420.24	
PRINTING AND REPRODUCTION						
07-31	S3	00213000207	07/01/00	PHOTOGRAPHIC (TRANSFER)	153.10	
08-24	P1	0MID9000176	07/29/00	BUSINESS CARDS	362.00	
08-31	S3	00244000156	08/01/00	PHOTOGRAPHIC (TRANSFER)	46.00	
09-26	P1	0MID9000193	09/01/00	ADVERTISING	549.00	
09-26	P1	0MID9000190	08/26/00	BUSINESS CARDS	52.00	
				PRINTING AND REPRODUCTION TOTALS:	1,162.10	
OTHER SERVICES						
07-14	P1	0MID9000149	03/28/00	CUSTODIAL SUPPLIES	27.00	
07-14	P1	0MID9000149	03/28/00	CUSTODIAL SUPPLIES	16.50	
07-14	P1	0MID9000150	04/13/00	CUSTODIAL SUPPLIES	16.50	
07-14	P1	0MID9000151	05/11/00	CUSTODIAL SUPPLIES	295.00	
08-01	P1	0MID9000164	07/01/00	JANITORIAL SERVICE	29.00	
08-24	P1	0MID9000177	08/01/00	JANITORIAL SUPPLIES	29.00	
09-26	P1	0MID9000188	08/27/00	JANITORIAL SERVICE	295.00	
09-26	P1	0MID9000196	06/21/00	JANITORIAL SERVICES	295.00	
09-27	P1	0MID9000191	08/10/00	MAT RENTAL	15.90	
				OTHER SERVICES TOTALS:	1,284.90	
SUPPLIES AND MATERIALS						
07-13	P2	OSSPA39663	06/07/00	XEROX CORPORATION	49.00	
07-14	P1	0MID9000148	06/26/00	CRYSTAL SPRING WATER	13.90	
07-14	P1	0MID9000146	06/13/00	GTE DIRECTORIES CORP.	429.60	
07-20	P1	0MID9000156	07/11/00	NEWSWEEK	24.00	
07-20	P2	OSSPA39663A	06/07/00	XEROX CORPORATION	49.00	
07-21	P2	OSSPA39934	07/07/00	ANNIN FLAG COMPANY	37.12	
07-21	P1	0MID9000157	06/27/00	WEINSTEIN ELECTRIC COMPANY	68.48	
				5 X 9 1/2 BURIAL FLAG	49.00	
				ELECTRICAL REPAIR	37.12	
				TOMER FOR XEROX DMC 665	49.00	
				WATER SERVICE	13.90	
				DIRECTORY LISTINGS	429.60	
				SUBSCRIPTION	24.00	

07-26 P1	0M09000160	ACTION MAT & TOWEL RENTAL	06/29/00	OFFICE SUPPLIES	79.50
07-26 P1	0M09000161	BARBARA DONNELLY	07/07/00	OFFICE SUPPLIES	52.96
07-26 P1	0M09000159	THE OAKLAND PRESS	07/30/00	SUBSCRIPTION	16.25
07-31 S1	00213000343		07/31/00	OFFICE SUPPLY (TRANSFER)	292.91
08-01 P1	0M09000163	CRYSTAL SPRING WATER	07/25/00	WATER SERVICE	29.95
08-01 P1	0M09000165	ZAMOJSKI CO.	07/24/00	OFFICE EQUIPMENT	196.67
08-07 P2	03SP440106	XEROX CORPORATION	07/27/00	662/685 XEROX TONER	96.00
08-10 P2	03SP440112	XEROX OMNIFAX	08/01/00	XEROX 665 TONER	196.00
08-24 P1	0M09000178	KAMAR OFFICE SUPPLIES	07/31/00	OFFICE SUPPLIES	28.90
08-24 P1	0M09000174	NEWSWEEK	08/22/00	SUBSCRIPTION	29.70
08-24 P1	0M09000170	SCHAEFER'S COMPLETE OFC SOURCE	07/20/00	OFFICE SUPPLIES	96.00
08-24 P1	0M09000173	THE NEW YORK TIMES	07/31/00	SUBSCRIPTION	219.96
08-24 P1	0M09000175	THE OAKLAND PRESS	08/22/00	SUBSCRIPTION	169.00
08-31 S1	00244000336		08/01/00	OFFICE SUPPLY (TRANSFER)	35.95
09-26 P1	0M09000195	CRYSTAL SPRING WATER	08/22/00	WATER SERVICE	-306.17
09-26 P1	0M09000189	KAMAR OFFICE SUPPLIES	08/28/00	OFFICE PRODUCTS	72.40
09-30 S1	00274000339		09/01/00	OFFICE SUPPLY (TRANSFER)	243.51
		EQUIPMENT			2,222.59
07-31 S2	002130003600		07/31/00	EQUIPMENT (TRANSFER)	4,948.07
08-31 S2	002440003410		08/31/00	EQUIPMENT (TRANSFER)	4,952.87
09-30 S2	002740003615		09/30/00	EQUIPMENT (TRANSFER)	6,218.95
					16,119.89
					241,910.69
					241,910.69

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1999 HON. DALE E. KILDEE					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
07-20 P1	0M09000158	ACS DESKTOP SOLUTIONS, INC.	02/25/99	COMPUTER EQUIPMENT	117.00
					117.00
					117.00
					117.00

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2000 HON. CAROLYN C. McPATRICK					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL				30,644.58	487.81
PERSONNEL COMPENSATION				513,322.14	169,343.18
PERSONNEL BENEFITS				25.28	0.00
TRAVEL				27,170.55	8,618.00
RENT, COMMUNICATION, UTILITIES				48,066.51	16,979.58
PRINTING AND REPRODUCTION				11,592.03	9,427.90
OTHER SERVICES				2,387.83	0.00
SUPPLIES AND MATERIALS				23,642.75	6,376.41
EQUIPMENT				45,584.43	10,850.96
				702,436.10	222,083.84
				702,436.10	222,083.84

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. CAROLYN C. KILPATRICK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060010	06/30/00	FRANKED MAIL	208.41	
08-30	OP	0USPS070010	07/31/00	FRANKED MAIL	164.03	
09-29	OP	0USPS080010	08/31/00	FRANKED MAIL	115.37	
					FRANKED MAIL TOTALS:	487.81
PERSONNEL COMPENSATION						
BELL, LAAQUELYN						
07/01/00			09/30/00	STAFF ASSISTANT	5,499.99	
BERNARD, PETER P						
07/01/00			09/30/00	GRANTS/PROJECT DEVELOPMENT	9,601.50	
BOYD, HAROLD L						
07/01/00			09/30/00	SR LEGISLATIVE ASST/COUNSEL	10,851.51	
BRADY, ANN M						
07/01/00			09/30/00	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT	7,500.00	
BRAGG, ANDREA						
07/01/00			09/30/00	OFFICE MANAGER	9,861.00	
COHEN, MATTHEW						
07/01/00			07/14/00	PART-TIME EMPLOYEE	894.60	
07/01/00			07/14/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)	311.40	
CRAWFORD, THERESA L						
07/03/00			09/30/00	LEGISLATIVE ASSISTANT	7,333.33	
FISHER, GENE T						
07/01/00			09/30/00	LEGISLATIVE DIRECTOR	17,000.01	
FORDHAM, JAMESHA M						
07/01/00			09/30/00	STAFF ASSISTANT	2,880.00	
GORE, FRED						
07/19/00			09/30/00	PRESS SECRETARY	9,000.00	
HOUSTON, GERALDINE						
07/01/00			09/30/00	EXECUTIVE ASSISTANT	17,127.00	
HOWARD, JOSEPH D						
07/01/00			09/30/00	DISTRICT COORDINATOR	9,861.00	
MILLER, DERRICK						
07/01/00			09/30/00	SYSTEMS DISTRICT COORDINATOR	9,861.00	
NURSE, COURTNEY E						
07/14/00			09/30/00	STAFF ASSISTANT	6,069.43	
ROBERTS, GREGORY G						
07/01/00			09/30/00	DISTRICT DIRECTOR	16,250.01	
RUDDOLPH, KIMBERLY						
07/01/00			08/31/00	ADMINISTRATIVE ASSISTANT	12,500.00	
SLAUGHTER, JAMES						
09/01/00			09/30/00	CHIEF OF STAFF	6,250.00	
TRENT, KIMBERLY						
07/01/00			09/30/00	CONGRESSIONAL LIAISON	9,861.00	
07/01/00			07/06/00	COMMUNICATIONS DIRECTOR	830.40	
					PERSONNEL COMPENSATION TOTALS:	169,343.18
TRAVEL						
07-06	P1	0M115000251	06/07/00	AIRPORT TO HOTEL	13.00	
07-06	P1	0M115000251	06/07/00	HOTEL IN DETROIT	124.26	
07-06	P1	0M115000251	06/08/00	BREAKFAST AT HOTEL	13.25	
07-06	P1	0M115000251	06/08/00	GROUND TRANSPORTATION	90.20	
07-06	P1	0M115000252	06/04/00	AIRFARE FOR G FISHER	515.00	
07-07	P1	0M115000261	06/23/00	ROUND TRIP AIR DC TO DETROIT	515.00	
07-18	P1	0M115000262	06/17/00	ROUND TRIP AIR DC TO MICHIGAN	515.00	
07-20	P9	M1150110007	07/01/00	LEASED AUTO	754.61	
07-20	P1	0M115000263	07/12/00	TAXI FARE	12.00	
07-24	P1	0M115000274	07/18/00	R/T AIRFARE DC TO MICHIGAN	515.00	
08-02	P1	0M115000275	07/19/00	AIRFARE D.C.—DETROIT—D.C.	515.00	
08-02	P1	0M115000276	03/13/00	AIRFARE FOR DERRICK MILLER DC	234.00	
08-02	P1	0M115000277	07/21/00	ROUND TRIP AIR DC TO MICHIGAN	515.00	
08-03	HR	141721	03/13/00	REIMB.—INCORRECT PAYEE	—234.00	

08-09	P1	0M15000289	FRED GOREE	07/24/00	07/25/00	PARKING	24.00
08-10	P1	0M15000297	DO	07/24/00	07/24/00	TRAIN BWI TO WASHINGTON	19.00
08-10	P1	0M15000297	DO	07/24/00	07/24/00	TAXI UNION STATION TO OFFICE	5.00
08-10	P1	0M15000297	DO	07/24/00	07/24/00	LUNCH	2.50
08-10	P1	0M15000297	DO	07/02/00	07/24/00	LUNCH	5.10
08-10	P1	0M15000297	DO	07/25/00	07/25/00	TRAIN DC TO BWI	8.00
08-10	P1	0M15000298	HON. CAROLYN CHEEKS KILPATRICK	07/28/00	08/04/00	ROUND TRIP AIR DC TO MICHIGAN	515.00
08-22	P9	M150110008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO	754.61
09-20	P9	M150110009	DO	09/01/00	09/30/00	LEASED AUTO	754.61
09-22	P1	0M15000299	HON. CAROLYN CHEEKS KILPATRICK	08/24/00	08/24/00	AIR DETROIT TO DC	257.50
09-22	P1	0M15000300	DO	09/06/00	09/06/00	AIR DETROIT TO DCA	297.50
09-22	P1	0M15000301	DO	09/08/00	09/12/00	RT AIR DCA-DETROIT	515.00
09-22	P1	0M15000302	DO	08/04/00	08/30/00	RT AIR DCA TO DETROIT	515.00
09-25	P1	0M15000304	DO	09/11/00	09/17/00	HOTEL FOR ANDREA BRAGG	752.75
09-25	P1	0M15000304	DO	07/24/00	07/25/00	HOTEL FOR FRED GOREE	135.11
							8,618.00
			RENT, COMMUNICATION, UTILITIES				
			PR NEWSWIRE				
07-07	P1	0M15000299	DO	05/24/00	05/24/00	PRESS RELEASE	120.00
07-07	P1	0M15000299	DO	06/02/00	06/02/00	PRESS RELEASE	120.00
07-07	P1	0M15000299	DO	06/05/00	06/05/00	PRESS RELEASE	120.00
07-20	P9	M1502R0007	ANNIS HISTORIC PRISHP PROP.	07/01/00	07/30/00	DETROIT - RENT	3,103.54
07-20	P1	0M15000264	COMCAST CABLEVISION	05/15/00	06/15/00	CABLE	152.35
07-21	P1	0M15000271	FEDERAL EXPRESS CORP	05/17/00	06/01/00	OVERNIGHT MAIL	56.56
07-21	P1	0M15000272	DO	06/05/00	06/05/00	OVERNIGHT MAIL	3.85
07-21	P1	0M15000273	DO	05/30/00	05/30/00	OVERNIGHT MAIL	26.32
07-31	S5	00213003401	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	165.41
07-31	S5	00213003834	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	153.87
07-31	S5	00213004273	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004712	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	106.00
07-31	S5	00213005153	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	00213005594	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	423.41
08-02	P1	0M15000282	FEDERAL EXPRESS CORP	06/16/00	06/20/00	OVERNIGHT MAIL	15.23
08-02	P1	0M15000282	DO	06/09/00	06/15/00	OVERNIGHT MAIL	28.79
08-02	P1	0M15000284	DO	05/25/00	06/25/00	STAFF PAGERS	453.87
08-02	P1	0M15000286	SKYTEL	06/03/00	06/30/00	CELLULAR PHONE SERVICE	431.46
08-03	P1	0M15000283	VERIZON WIRELESS	04/13/00	04/13/00	STAMPS	33.00
08-04	P1	0M15000287	POSTMASTER, WASHINGTON, D.C.	04/27/00	05/16/00	CONFERENCE CALLS	292.33
08-04	P1	0M15000288	1-800-CONFERENCE	06/01/00	08/01/00	CELLULAR SVS	35.48
08-07	P1	0M15000290	2311-AMERITECH	07/21/00	08/20/00	CABLE DISTRICT OFFICE	152.35
08-07	P1	0M15000292	COMCAST	07/01/00	08/01/00	1-800 LINE	17.96
08-07	P1	0M15000295	MCI	03/30/00	03/30/00	CONFERENCE	257.40
08-07	P1	0M15000295	1-800-CONFERENCE	06/09/00	06/09/00	CONFERENCE CALL	81.90
08-09	P1	0M15000291	DO	07/17/00	07/17/00	REPRODUCTION COST	525.00
08-22	P9	M1502R0008	JAMMIN II INC	08/01/00	08/31/00	DETROIT - RENT	3,103.54
08-31	S5	00244003401	ANNIS HISTORIC PRISHP PROP.	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	165.41
08-31	S5	00244003834	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	132.98
08-31	S5	00244004273	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	S5	00244004712	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	104.00
08-31	S5	00244005153	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	173.00
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CAROLYN C. KILPATRICK—Con.						
08-31	S5	00240005594	07/01/00	DC TEL TOLLS (TRANSFER)	447.32	
09-21	P9	M11502R0009	09/01/00	DETROIT - RENT	3,103.54	
09-22	CB	FXFK0009524	09/06/00	OVERNIGHT MAIL	22.35	
09-25	P1	0M115000304	08/31/00	EXPRESS MAIL	39.50	
09-27	S5	00271003402	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	165.41	
09-27	S5	00271003835	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	191.40	
09-27	S5	00271004274	08/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
09-27	S5	00271004713	08/01/00	DISTRICT OFC TEL EQUIP (TRANSFER)	104.00	
09-27	S5	00271005154	08/01/00	DC TEL SERVICE (TRANSFER)	173.00	
09-27	S5	00271005595	08/01/00	DC TEL TOLLS (TRANSFER)	336.28	
09-29	CB	FXFK0009524	09/12/00	OVERNIGHT MAIL	7.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,979.58	
PRINTING AND REPRODUCTION						
07-13	P1	0M115000253	02/17/00	STAFF BUSINESS CARDS	71.40	
07-13	P1	0M115000254	05/16/00	STAFF BUSINESS CARDS	40.00	
07-21	P5	0M38220001A	05/04/00	SINGLE DROP MASS MAIL PRINTING	8,989.60	
08-31	S3	00213000252	07/01/00	PHOTOGRAPHIC (TRANSFER)	147.40	
08-07	P1	0M115000294	07/20/00	PRINTING & MAILING	67.00	
08-07	P1	0M115000296	07/26/00	PRINTING & MAILING	33.50	
08-21	P2	OSPTP24577	07/20/00	250 ENGRAVED CARDS, CENTER SEA	44.00	
08-21	P2	OSPTP24577	07/20/00	BUG CHARGE	5.00	
08-21	P2	OSPTP24577	07/20/00	PRINT ON BACK OF CARDS	30.00	
				PRINTING AND REPRODUCTION TOTALS:	9,427.90	
OTHER SERVICES						
07-10	HV	04901000921	04/30/00	CHANGE A/C# FROM 2613 TO 2513	1,161.66	
08-02	P1	0M115000276	03/15/00	REGISTRATION FEE	150.00	
08-03	HR	141721	03/12/00	REMB. INCORRECT PAYEE	-150.00	
08-31	HV	04901001105	04/30/00	CORR. 7/11/00 DDC# 04901000921	-1,161.66	
				OTHER SERVICES TOTALS:	0.00	
SUPPLIES AND MATERIALS						
07-03	HR	ACH147109	06/05/00	ACH PAYMENT RETURN	-87.50	
07-06	P1	0M1150R245	06/05/00	WALL STREET SUBSCRIPTION	87.50	
07-07	P1	0M115000260	06/01/00	SUBSCRIPTION	18.00	
07-10	HV	04901000921	04/30/00	CHANGE A/C# FROM 2613 TO 2513	-1,161.66	
07-13	P1	0M115000258	06/15/00	PUBLICATION	53.00	
07-13	P1	0M115000257	06/13/00	FRAMING	128.00	
07-13	P1	0M115000256	03/31/00	LUNCH DIST MILITARY ACADEMY	250.00	
07-20	P1	0M115000265	05/31/00	BOTTLED WATER	14.00	
07-20	P1	0M115000267	08/01/00	PUBLICATION	1,695.00	
07-20	P1	0M115000266	06/02/00	BOTTLED WATER	100.00	
07-20	P1	0M115000268	05/25/00	OFFICE SUPPLIES	853.38	
07-25	HR	141714	06/05/00	RETD CHK DUPLICATE PAYMENT	-87.50	
07-31	S1	00213000412	07/01/00	OFFICE SUPPLY (TRANSFER)	139.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON KIND—Con.						
07-27	OP	0M3823002A		FRANKED MAIL		
07-31	OP	0USPS060010		UNITED STATES POSTAL SERVICE	37,800.35	13,988.73
08-30	OP	0USPS070010		DO	18,053.12	946.78
09-29	OP	0USPS080010		DO	427.50	316.00
				RENT, COMMUNICATION, UTILITIES	14,270.80	3,440.81
				PRINTING AND REPRODUCTION	33,199.75	9,396.84
				OTHER SERVICES	605,439.26	183,680.79
				SUPPLIES AND MATERIALS		
				EQUIPMENT		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					605,439.26	183,680.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
07/01/00		AUMANN, MARK	06/13/00	FRANKED MAIL	1,278.45	8,250.00
07/01/00		BROWN, CYNTHIA S	06/01/00	FRANKED MAIL	1,354.17	13,749.99
07/01/00		DICK, ERIC C	06/30/00	FRANKED MAIL	450.00	7,194.45
07/01/00		HARPER, SHERRY M	07/01/00	FRANKED MAIL	366.10	7,500.00
07/01/00		JOHNSON, ERIN	08/01/00	FRANKED MAIL	3,448.72	6,750.00
07/01/00		KANNENBERG, LOREN J				13,749.99
07/01/00		MACLEOD, ALAN				10,500.00
07/01/00		MAZUR, JEFFREY W				24,750.00
07/24/00		MULTERER, ANDREW J				2,600.00
07/01/00		PFRAF, BRADLEY M				14,058.96
07/01/00		PROCTOR, BEUAMIN W				5,730.01
07/01/00		SCHROEDER, DARIN C				8,499.99
07/01/00		SLIND, JANET M				7,500.00
07/01/00		STANTON, DANICE K				8,250.00
07/01/00		TREBON, MATTHEW D				7,374.99
PERSONNEL COMPENSATION TOTALS:					146,478.38	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07/01/00		AUMANN, MARK	07/01/00	STAFF ASSISTANT	8,250.00	8,250.00
07/01/00		BROWN, CYNTHIA S	09/30/00	LEGISLATIVE DIRECTOR	13,749.99	13,749.99
07/01/00		DICK, ERIC C	09/14/00	DISTRICT SCHEDULER	7,194.45	7,194.45
07/01/00		HARPER, SHERRY M	09/30/00	EXECUTIVE ASSISTANT	7,500.00	7,500.00
07/01/00		JOHNSON, ERIN	09/30/00	SCHEDULER/STAFF ASSISTANT	6,750.00	6,750.00
07/01/00		KANNENBERG, LOREN J	09/30/00	DISTRICT MANAGER	13,749.99	13,749.99
07/01/00		MACLEOD, ALAN	09/30/00	CHIEF OF STAFF	24,750.00	24,750.00
07/01/00		MAZUR, JEFFREY W	09/30/00	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
07/24/00		MULTERER, ANDREW J	09/30/00	CONGRESSIONAL AIDE	2,600.00	2,600.00
07/01/00		PFRAF, BRADLEY M	09/30/00	LEGISLATIVE ASSISTANT	14,058.96	14,058.96
07/01/00		PROCTOR, BEUAMIN W	09/30/00	LEGISLATIVE CORRESPONDENT	5,730.01	5,730.01
07/01/00		SCHROEDER, DARIN C	09/30/00	PRESS SECRETARY	8,499.99	8,499.99
07/01/00		SLIND, JANET M	09/30/00	STAFF ASSISTANT	7,500.00	7,500.00
07/01/00		STANTON, DANICE K	09/30/00	FIELD REPRESENTATIVE CASEWORKER	8,250.00	8,250.00
07/01/00		TREBON, MATTHEW D	09/30/00	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	7,374.99	7,374.99
PERSONNEL COMPENSATION TOTALS:					146,478.38	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07/01/00		AUMANN, MARK	07/01/00	TRANSIT BENEFIT	46.93	46.93
08/01/00		BROWN, CYNTHIA S	08/31/00	TRANSIT BENEFIT	25.15	25.15
PERSONNEL BENEFITS TOTALS:					72.08	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06/27/00		BRADLEY, M. PFAFF	06/27/00	CABS	14.00	14.00
06/27/00		DARIN, SCHROEDER	06/27/00	MILEAGE	3.25	3.25
06/27/00		HON. RON KIND	06/27/00	AIRFARE	280.00	280.00
07-13	P1	0W03000257	07/07/00	MILEAGE	219.71	219.71
07-20	P1	0W03000262	07/12/00	CAB	57.00	57.00
07-20	P1	0W03000262	07/12/00	FLIGHT TO DISTRICT AND BACK	307.00	307.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	S7	00213000225				
08-31	S7	00244000209				

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-07	P1	0W03000250				
07-11	P1	0W03000251				
07-13	P1	0W03000252				
07-13	P1	0W03000257				
07-20	P1	0W03000262				
07-20	P1	0W03000262				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON KIND—Con.						
07-31	S5 00213005595		06/30/00	DC TEL TOLLS (TRANSFER)	207.70	
08-09	P1 0W03000290	AT & T WIRELESS SERVICE	08/08/00	CELLULAR PHONE SERVICE	101.88	
08-09	P1 0W03000284	FEDERAL EXPRESS CORP	07/26/00	OVERNIGHT MAIL	14.90	
08-09	P1 0W03000285	DO	07/19/00	OVERNIGHT MAIL	3.80	
08-10	P1 0W03000287	MCI	08/08/00	DISTRICT PHONE SERVICE	165.72	
08-18	P1 0W03000293	FEDERAL EXPRESS CORP	08/09/00	OVERNIGHT MAIL	3.62	
08-18	P1 0W03000294	DO	08/02/00	OVERNIGHT MAIL	3.62	
08-18	P1 0W03000295	DO	08/02/00	OVERNIGHT MAIL	7.54	
08-22	P9 W0301R0008	FIRSTAR BANK	08/01/00	EAU CLAIRE-RENT	940.00	
08-22	P1 0W03000303	NORTHERN STATES POWER CO	08/01/00	UTILITIES	43.91	
08-22	P9 W0302R0008	THE LAW EXCHANGE PARTNERSHIP	08/01/00	LA CROSSE - RENT	957.67	
08-22	P1 0W03000299	THE NEW YORK TIMES	08/16/00	SUBSCRIPTION	104.00	
08-24	P1 0W03000306	FEDERAL EXPRESS CORP	08/08/00	OVERNIGHT MAIL	7.24	
08-24	P1 0W03000307	DO	08/16/00	OVERNIGHT MAIL	3.62	
08-31	S5 00244003402		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	244.62	
08-31	S5 00244003835		07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	586.64	
08-31	S5 00244004274		07/31/00	DISTRICT OFC TEL SVC TRANSFER	894.64	
08-31	S5 00244004713		07/01/00	DC TEL EQUIP (TRANSFER)	105.00	
08-31	S5 00244005154		07/31/00	DC TEL SERVICE (TRANSFER)	165.00	
08-31	S5 00244005595		07/01/00	DC TEL TOLLS (TRANSFER)	179.17	
08-31	HV 04901001164	THE NEW YORK TIMES	08/16/00	CHANGE A/C# FROM 2360 TO 2630	-104.00	
09-01	P1 0W03000313	FEDERAL EXPRESS CORP	08/23/00	OVERNIGHT MAIL	14.89	
09-08	P1 0W03000314	DO	09/04/00	OVERNIGHT MAIL	3.85	
09-15	P1 0W03000325	DO	09/17/00	OVERNIGHT MAIL	4.37	
09-15	P1 0W03000326	MCI	08/28/00	PHONE SERVICE	163.44	
09-15	P1 0W03000324	NORTHERN STATES POWER CO	09/13/00	UTILITIES	45.79	
09-19	CO Z6134252	FIRSTAR BANK	07/01/00	CANCELED CHECK - STOP PAYMENT	-940.00	
09-20	P9 W0301R0009	DO	09/30/00	EAU CLAIRE-RENT	940.00	
09-21	P9 W0302R0009	THE LAW EXCHANGE PARTNERSHIP	09/01/00	LA CROSSE - RENT	957.67	
09-25	P1 0W03000334	AT & T WIRELESS SERVICE	07/26/00	PHONE SERVICE	77.39	
09-25	P1 0W03000332	FEDERAL EXPRESS CORP	09/12/00	OVERNIGHT MAIL	19.12	
09-25	P1 0W03000333	DO	09/19/00	OVERNIGHT MAIL	37.00	
09-25	P9 W0301R0007	FIRSTAR BANK	07/01/00	EAU CLAIRE-RENT	940.00	
09-27	S5 00271003403		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	244.62	
09-27	S5 00271003886		08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	612.66	
09-27	S5 00271004275		08/01/00	DISTRICT OFC TEL SVC TRANSFER	894.64	
09-27	S5 00271004714		08/01/00	DC TEL EQUIP (TRANSFER)	90.00	
09-27	S5 00271005155		08/01/00	DC TEL SERVICE (TRANSFER)	165.00	
09-27	S5 00271005596		08/01/00	DC TEL TOLLS (TRANSFER)	98.35	
					13,398.73	
					RENT, COMMUNICATION, UTILITIES TOTALS.	
PRINTING AND REPRODUCTION						
07-24	P2 OSPFP24517	BETHESDA ENGRAVERS	07/13/00	2000 ENGRAVED FRANKLIN ENVELOP	307.00	
07-24	P2 OSPFP24517	DO	07/13/00	RUN CHARGE FOR SIG	115.75	

07-24	P1	0M03000268	MBA PRINTS	07/05/00	07/05/00	PRINTING	30.00
07-25	P1	0M03000273	CINDY BROWN	07/17/00	07/17/00	PRINTING	9.52
07-25	OP	0GFO0600002	PUBLIC PRINTER	05/31/00	05/31/00	PRINTING	57.00
07-31	S3	00213000100		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	73.80
07-31	P1	0M030000280	ALLEN S HANCE	07/26/00	07/26/00	KIMKO'S REPRODUCTION	11.52
08-02	P2	0SPPT24437	DAVID L. ANDRIKATIS, INC.	07/14/00	07/14/00	500 THERMO CARDS, WHITE, BLK	35.00
08-02	P2	0SPPT24485	DO	07/26/00	07/26/00	500 THERMO CARDS, RAISED SEAL	35.00
08-21	P2	0SPPT24604	DO	07/27/00	09/14/00	250 THERMO CARDS	29.50
08-22	P1	0M030000300	MBA PRINTS	07/31/00	07/31/00	PRINTING	30.00
08-31	S3	00244000077		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	27.80
08-31	P1	0M030000311	MATTHEW D TREBON	08/22/00	08/22/00	KIMKO'S	38.09
08-31	OP	0GFO0700001	PUBLIC PRINTER	06/13/00	06/13/00	PRINTING	94.00
09-15	P1	0M030000328	MBA PRINTS	09/13/00	09/13/00	PRINTING	10.00
09-30	S3	00274000073		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	42.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	946.78
07-24	P1	0M03000266	ERIN JOHNSON	07/11/00	07/11/00	CRS WEEK LONG INSTITUTE	286.00
08-10	P1	0M03000288	MATTHEW D TREBON	08/08/00	08/08/00	CRS REIMBURSEMENT	30.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	316.00
07-11	P1	0M03000255	OFFICE DEPOT CREDIT PLAN	06/27/00	06/27/00	OFFICE SUPPLIES	370.52
07-13	P1	0M03000259	ACS DESKTOP SOLUTIONS, INC.	07/03/00	07/03/00	PRINTER AND MOUSE	192.00
07-13	P1	0M03000260	J. P. HERRING COMPANY	07/03/00	07/03/00	BOTTLED WATER	67.45
07-13	P1	0M03000258	MATTHEW D TREBON	07/03/00	07/03/00	FRONTPAGE 2000 BOOK	22.63
07-24	P1	0M03000263	POLAND SPRING WATER	07/20/00	07/20/00	BOTTLED WATER	68.25
07-24	P1	0M03000269	VARIETY OFFICE PRODUCTS	07/07/00	07/07/00	OFFICE SUPPLIES	10.08
07-28	P1	0M03000279	LEADERSHIP DIRECTORIES, INC.	07/24/00	07/24/00	REF. MATERIALS-YELLOW BOOKS	305.00
07-31	S1	00213000198		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	762.39
08-09	P1	0M03000291	LA CROSSE TRIBUNE	08/08/00	01/08/01	SUBSCRIPTION	110.50
08-09	P1	0M03000289	POLAND SPRING WATER	08/08/00	08/08/00	BOTTLED WATER	91.50
08-10	P1	0M03000286	TRIBUNE-RECORD-GLENER	08/08/00	08/08/00	SUBSCRIPTION	26.00
08-22	P1	0M03000302	GREATER MEMPHIS AREA	08/16/00	08/16/00	LEGISLATIVE LUNCHEON	24.00
08-31	S1	00244000190		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	46.38
08-31	HV	04901001164	THE NEW YORK TIMES	08/16/00	08/16/00	CHANGE A/C# FROM 2360 TO 2630	104.00
09-01	P1	0M03000312	OFFICE DEPOT CREDIT PLAN	08/29/00	08/29/00	OFFICE SUPPLIES	198.87
09-08	P1	0M03000315	POLAND SPRING WATER	09/03/00	09/03/00	WATER	60.50
09-14	P1	0M03000318	BENJAMIN W PROCTOR	09/11/00	09/11/00	MICROWAVE	73.14
09-15	P1	0M03000327	VARIETY OFFICE PRODUCTS	08/30/00	08/30/00	OFFICE SUPPLIES	25.90
09-25	P1	0M03000335	J. P. HERRING COMPANY	08/25/00	08/25/00	WATER	63.35
09-25	P1	0M03000331	JOHNSON COMPANY	09/17/00	09/17/00	PRINTER INK	180.57
09-25	P1	0M03000336	OFFICE DEPOT CREDIT PLAN	09/03/00	09/03/00	OFFICE SUPPLIES	180.39
09-27	P1	0M03000338	PIONEER PRESS	09/25/00	09/25/00	SUBSCRIPTION	88.88
09-30	S1	00274000196		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	364.51
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,440.81
07-31	S2	00213003345		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,132.28
08-31	S2	00244003250		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,132.28
09-30	S2	00274003371		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,132.28
			EQUIPMENT TOTALS:				9,396.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.
2000 HON. RON KING—Con.

OFFICIAL EXPENSES OF MEMBERS TOTALS: 183,680.79

OFFICE TOTALS: 183,680.79

2000 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	145,106.56
PERSONNEL COMPENSATION	79,955.26
TRAVEL	117,180.30
RENT	368,207.03
TRAVEL	7,276.19
RENT	19,509.72
COMMUNICATION, UTILITIES	15,026.25
PRINTING AND REPRODUCTION	41,567.70
OTHER SERVICES	73,683.02
SUPPLIES AND MATERIALS	3,151.00
EQUIPMENT	1,755.00
	5,276.94
	16,724.14
	50,394.12
	8,221.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,792.08
OFFICE TOTALS:	718,492.29

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M3826003C	FRANKED MAIL	05/22/00	FRANKED MAIL	1,430.23
07-27	OP	0M3826004C	UNITED STATES POSTAL SERVICE	05/25/00	FRANKED MAIL	1,516.69
07-27	OP	0M3826005B	DO	06/06/00	FRANKED MAIL	8,668.63
07-27	OP	0M3826006C	DO	06/02/00	FRANKED MAIL	31,190.69
07-27	OP	0M3826007C	DO	06/12/00	FRANKED MAIL	3,138.64
07-31	OP	00SPS060010	DO	06/01/00	FRANKED MAIL	447.66
08-30	OP	00SPS070010	DO	07/01/00	FRANKED MAIL	2,459.53
09-29	OP	00SPS080010	DO	08/01/00	FRANKED MAIL	79,955.26
					FRANKED MAIL TOTALS:	323.25

PERSONNEL COMPENSATION

BALDINGER GARY T	07/01/00	09/30/00	PART-TIME EMPLOYEE	323.25
DONOHAN MARGARET M	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	12,000.00
DYCKMAN JASON J	07/01/00	09/30/00	STAFF ASSISTANT	6,750.00
FOGARTY KEVIN C	07/01/00	09/30/00	LEGISLATIVE DIRECTOR/PRESS SECRETARY	15,500.01
GARTLAND PATRICIA	07/01/00	09/30/00	STAFF ASSISTANT	8,499.99
HICKEY KERRY A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,749.99
HORAN KEVIN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
KILBRIDE JOHN P	07/01/00	09/30/00	SPECIAL ASSISTANT	5,260.00
KINIRONS KERRY A	07/01/00	07/31/00	STAFF ASSISTANT	2,083.33
O'CONNOR ROBERT F	07/01/00	09/30/00	CHIEF OF STAFF	7,500.00
RADCLIFF CAROLYN	07/01/00	09/30/00	EXECUTIVE ASSISTANT	18,540.00
RAGONE DARLENE A	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,617.51
ROSENFELD ANNE M	07/01/00	09/30/00	DISTRICT DIRECTOR	17,842.22
TUCCI JOHN A	07/01/00	09/30/00	PART-TIME EMPLOYEE	524.01
			PERSONNEL COMPENSATION TOTALS:	117,180.30

07-05	P1	ONY03000269	TRAVEL	ROBERT F O'CONNOR	DO	06/16/00	06/16/00	AIR TRAVEL - DC/NY/DC	97.00
07-05	P1	ONY03000269	DO	DO	06/16/00	06/16/00	TAXI	24.00	
07-05	P1	ONY03000269	DO	DO	06/22/00	06/22/00	AIR TRAVEL DC/NY/DC	97.00	
07-07	P1	ONY03000273	ANNE M ROSENFELD	DO	06/19/00	06/22/00	TRAVEL NY/VERMONT/NY	421.00	
07-07	P1	ONY03000273	DO	DO	06/19/00	06/22/00	HOTEL	268.14	
07-07	P1	ONY03000273	DO	DO	06/19/00	06/22/00	PARKING	72.00	
07-07	P1	ONY03000270	HON. PETER T. KING	DO	06/23/00	06/26/00	AIR TRAVEL - DC/NY/DC	97.00	
07-07	P1	ONY03000270	DO	DO	06/23/00	06/23/00	FUEL FOR LEASED VEHICLE	17.50	
07-07	P1	ONY03000271	PATRICIA GARTLAND	DO	06/19/00	06/22/00	TRAVEL NY/VERMONT/NY	421.00	
07-07	P1	ONY03000271	DO	DO	06/19/00	06/22/00	HOTEL	268.64	
07-07	P1	ONY03000272	DO	DO	06/21/00	06/21/00	MEAL	24.00	
07-07	P1	ONY03000272	DO	DO	06/21/00	06/21/00	MEAL	66.89	
07-11	P1	ONY03000277	ANNE M ROSENFELD	DO	06/19/00	06/19/00	MEAL INS SEMINAR	42.58	
07-14	P1	ONY03000290	HON. PETER T. KING	DO	06/30/00	07/10/00	AIR TRAVEL - DC/NY/DC	97.00	
07-14	P1	ONY03000290	DO	DO	07/05/00	07/08/00	FUEL FOR LEASED VEHICLE	49.20	
07-17	P1	ONY03000291	JOHN P. MILBRIDE	DO	06/14/00	06/17/00	AIR TRAVEL-NEW YORK/DC	97.00	
07-17	P1	ONY03000291	DO	DO	06/16/00	06/17/00	MEALS WHILE ON TRAVEL	48.30	
07-20	P9	NY030110007	FORD MOTOR CREDIT COMPANY	DO	07/01/00	07/30/00	LEASED AUTO	570.00	
07-20	P1	ONY03000298	ROBERT F O'CONNOR	DO	07/06/00	07/06/00	AIR TRAVEL DC/NY/DC	97.00	
07-20	P1	ONY03000298	DO	DO	07/06/00	07/06/00	TAXI	6.80	
07-20	P1	ONY03000298	DO	DO	07/06/00	07/06/00	TRAIN FARE	3.25	
07-20	P1	ONY03000298	DO	DO	07/06/00	07/06/00	TAXI	30.00	
07-24	P1	ONY03000301	HON. PETER T. KING	DO	07/13/00	07/16/00	AIR TRAVEL - DC/NY/DC	97.00	
07-24	P1	ONY03000301	DO	DO	07/14/00	07/14/00	FUEL FOR LEASED VEHICLE	15.00	
07-25	P1	ONY03000303	DARLENE A RAGONE	DO	07/10/00	07/12/00	AUTO TRAVEL NY TO BOSTON	113.75	
07-25	P1	ONY03000303	DO	DO	07/10/00	07/12/00	TOLL CHARGES	96.65	
07-25	P1	ONY03000303	DO	DO	07/10/00	07/12/00	HOTEL	506.98	
07-25	P1	ONY03000303	CAROLYN RADCLIFF	DO	07/07/00	07/09/00	AIR TRAVEL DC/NY/DC	130.00	
07-26	P1	ONY03000311	DO	DO	07/07/00	07/09/00	PARKING AT AIRPORT	62.00	
07-26	P1	ONY03000311	DO	DO	07/21/00	07/24/00	AIR TRAVEL DC/NY/DC	97.00	
07-28	P1	ONY03000313	HON. PETER T. KING	DO	07/21/00	07/22/00	FUEL FOR LEASED VEHICLE	34.68	
07-28	P1	ONY03000313	DO	DO	07/21/00	07/24/00	AIR TRAVEL DC/NY/DC	97.00	
07-28	P1	ONY03000313	DO	DO	06/20/00	06/20/00	TAXI	97.00	
08-08	P1	ONY03000321	ROBERT F O'CONNOR	DO	07/31/00	08/01/00	TRAVEL NY TO NH TO NY	174.20	
08-08	P1	ONY03000321	ANNE M ROSENFELD	DO	07/31/00	08/01/00	TOLLS	2.00	
08-08	P1	ONY03000321	PATRICIA GARTLAND	DO	07/31/00	08/01/00	MEALS	48.18	
08-08	P1	ONY03000321	DO	DO	07/31/00	08/01/00	HOTEL	106.92	
08-09	P1	ONY03000325	KEVIN HORAN	DO	07/27/00	08/06/00	AUTO TRAVEL DC/NY/DC	178.75	
08-16	P1	ONY03000330	ROBERT F O'CONNOR	DO	08/11/00	08/14/00	AIR TRAVEL DC/NY/DC	97.00	
08-22	P9	NY030110008	FORD MOTOR CREDIT COMPANY	DO	08/01/00	08/31/00	LEASED AUTO	570.00	
09-05	P1	ONY03000334	HON. PETER T. KING	DO	07/01/00	08/16/00	FUEL FOR LEASED AUTO	126.56	
09-07	P1	ONY03000341	KEVEN FOGARTY	DO	08/28/00	09/01/00	AIR TRAVEL DC/NY/DC	97.00	
09-07	P1	ONY03000341	DO	DO	08/28/00	08/28/00	TAXI	15.00	
09-07	P1	ONY03000341	DO	DO	08/28/00	08/28/00	TRAIN FARE	3.00	
09-07	P1	ONY03000342	ROBERT F O'CONNOR	DO	08/17/00	08/18/00	AIR TRAVEL DC/NY/DC	97.00	
09-07	P1	ONY03000342	DO	DO	08/17/00	08/18/00	TAXI FARE	24.00	
09-07	P1	ONY03000342	DO	DO	08/27/00	08/31/00	AIR TRAVEL DC/NY/DC	208.00	
09-08	P1	ONY03000345	HON. PETER T. KING	DO	07/28/00	09/06/00	AIR TRAVEL - DC/NY/DC	97.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PETER T KING—Con.						
09-08	P1	ONY03000345	08/20/00	09/03/00	FUEL FOR LEASED VEHICLE	96.97
09-14	P1	ONY03000354	09/07/00	09/12/00	AIR TRAVEL - DC/NY/DC	97.00
09-14	P1	ONY03000354	09/08/00	09/11/00	FUEL FOR LEASED VEHICLES	60.05
09-19	P1	ONY03000355	08/26/00	09/13/00	AUTO TRAVEL DC/NY/DC	178.75
09-19	P1	ONY03000355	08/26/00	09/13/00	TOLL CHARGES	29.45
09-20	P9	NY0301L0099	09/01/00	09/30/00	LEASED AUTO	570.00
09-20	P1	ONY03000361	09/14/00	09/18/00	AIR TRAVEL DC/NY/DC	97.00
09-20	P1	ONY03000361	09/18/00	09/18/00	FUEL FOR LEASED VEHICLE	15.00
09-26	P1	ONY03000369	09/22/00	09/25/00	AIR TRAVEL DC/NY/DC	97.00
09-26	P1	ONY03000369	09/23/00	09/23/00	FUEL FOR LEASED VEHICLE	15.00
09-30	HW	04901.001321	07/31/00	08/01/00	CHANGE ACH# FROM 2165 TO 2135	2.00
09-30	HW	04901.001321	07/31/00	08/01/00	CHANGE ACH# FROM 2165 TO 2135	-2.00
					TRAVEL TOTALS:	7,276.19
RENT, COMMUNICATION, UTILITIES						
07-07	P1	ONY03000274	06/02/00	06/08/00	EXPRESS MAIL	245.59
07-11	P1	ONY03000285	06/06/00	06/14/00	EXPRESS MAIL	81.68
07-11	P1	ONY03000275	05/23/00	05/23/00	PHONE TOLLS	44.66
07-18	P1	ONY03000293	06/14/00	06/21/00	EXPRESS MAIL	105.39
07-18	P1	ONY03000296	06/26/00	06/27/00	EXPRESS MAIL	154.60
07-18	P1	ONY03000294	06/21/00	07/20/00	CELLULAR PHONE	104.62
07-20	F9	NY0301R0007	07/01/00	07/30/00	MASSAPEQUA PARK - RENT	2,718.90
07-20	P1	ONY03000297	05/25/00	06/25/00	PAGER SERVICES	99.04
07-25	P1	ONY03000305	06/28/00	06/29/00	EXPRESS MAIL	36.10
07-25	P1	ONY03000306	06/30/00	06/30/00	EXPRESS MAIL	99.04
07-31	SS	00213003403	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	4.37
07-31	SS	00213003836	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	59.95
07-31	SS	00213004275	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	159.48
07-31	SS	00213004714	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	589.76
07-31	SS	00213005155	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	32.00
07-31	SS	00213005596	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	151.00
08-01	P1	ONY03000317	06/01/00	06/30/00	EXPRESS MAIL	572.95
08-01	P1	ONY03000318	07/07/00	07/12/00	EXPRESS MAIL	281.04
08-01	P1	ONY03000319	07/10/00	07/10/00	EXPRESS MAIL	3.80
08-02	P1	ONY03000319	07/13/00	07/20/00	EXPRESS MAIL	40.84
08-02	P1	ONY03000320	07/21/00	07/21/00	EXPRESS MAIL	7.87
08-08	P1	ONY03000322	07/21/00	08/20/00	CELLULAR PHONE	104.62
08-09	P1	ONY03000326	06/26/00	07/26/00	PAGER SERVICES	98.74
08-11	P1	ONY03000329	07/21/00	07/26/00	EXPRESS MAIL	248.88
08-18	P1	ONY03000332	07/28/00	08/03/00	EXPRESS MAIL	42.27
08-18	P1	ONY03000333	08/01/00	08/01/00	EXPRESS MAIL	3.67
08-22	F9	NY0301R0008	07/01/00	08/31/00	MASSAPEQUA PARK - RENT	2,718.90
08-31	SS	00244003403	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	59.95
08-31	SS	00244003836	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	193.01
08-31	SS	00244004275	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER T KING—Con.						
09-20	P1	ONYG3000363	04/11/00	PHOTO SERVICES	88.32	
		RAS INVESTMENTS, INC.	09/07/00	PHOTO SERVICES	305.21	
09-25	P1	ONYG3000367	09/20/00	PHOTO SERVICES	36.99	
		CAREHA CAMERA	09/30/00	PHOTOGRAPHIC (TRANSFER)	57.88	
09-30	S3	00274000068	09/01/00	PHOTOGRAPHIC (TRANSFER)	103.71	
09-30	HV	14501.000034	08/25/00	CHANGE A/C# FROM 2620 TO 2401	3,151.00	
MOTOPHOTO						
OTHER SERVICES						
07-31	P1	ONYG3000315	06/01/00	JANITORIAL SERVICES	325.00	
		PROMASTER CLEANING SERVICE	07/01/00	JANITORIAL SERVICES	325.00	
09-06	P1	ONYG3000338	07/31/00	JANITORIAL SERVICES	195.00	
		DO	08/30/00	COMPUTER TRAINING	325.00	
09-07	P1	ONYG3000343	08/30/00	COMPUTER TRAINING	195.00	
		JASON J DYCKMAN	08/30/00	COMPUTER TRAINING	195.00	
09-11	P1	ONYG3000349	08/30/00	COMPUTER TRAINING	195.00	
		DARLENE A RAGONE	08/30/00	COMPUTER TRAINING	195.00	
09-11	P1	ONYG3000348	08/30/00	COMPUTER TRAINING	195.00	
		KEVIN HORAN	08/30/00	COMPUTER TRAINING	195.00	
09-20	P1	ONYG3000360	08/30/00	COMPUTER TRAINING	325.00	
		PATRICIA GARTLAND	08/31/00	JANITORIAL SERVICES	1,755.00	
09-20	P1	ONYG3000365	08/01/00	JANITORIAL SERVICES		
		PROMASTER CLEANING SERVICE				
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-11	P1	ONYG3000281	07/01/00	SUBSCRIPTION	18.00	
		BALDWIN CITIZEN	06/14/01	SUBSCRIPTION	42.00	
07-11	P1	ONYG3000287	05/30/00	OFFICE SUPPLIES	6.98	
		NEW YORK MAGAZINE	06/13/01	SUBSCRIPTION	25.00	
07-11	P1	ONYG3000288	06/13/00	SUBSCRIPTION		
		STAPLES	09/24/00	SUBSCRIPTION	110.50	
07-11	P1	ONYG3000286	06/28/00	SUBSCRIPTION	466.50	
		THE NEW YORKER	07/10/00	5MTONER CARTRIDGE		
07-13	P1	ONYG3000289	06/30/00	BOTTLED WATER	13.50	
		THE NEW YORK TIMES	07/01/00	NEWSPAPER	20.00	
07-18	P2	0SSPA39906	07/11/00	REPAIRS TO LEASED VEHICLE	335.38	
		ACCUCOM SYSTEMS	06/28/00	DISTRICT OFFICE SUPPLIES	419.17	
07-18	P1	ONYG3000292	06/01/00	BOTTLED WATER	36.00	
		GREAT BEAR SPRING WATER	06/30/00	BOTTLED WATER	602.91	
07-21	P1	ONYG3000300	07/01/00	NEWSPAPER	51.45	
		LONG ISLAND CATHOLIC	07/10/00	8 X 10 1/2 PICTURE FRAMES	26.25	
07-25	P1	ONYG3000302	07/11/00	REPAIRS TO LEASED VEHICLE	191.10	
		HON. PETER T. KING	07/10/00	FREIGHT	7.00	
07-26	P1	ONYG3000310	06/01/00	BOTTLED WATER	102.70	
		STAPLES	07/31/00	OFFICE SUPPLY (TRANSFER)	108.70	
07-27	P1	ONYG3000312	07/01/00	BOTTLED WATER	104.60	
		AQUA COOL	05/01/00	NEWSPAPERS	107.95	
07-31	S1	00213000187	06/30/00	8 X 10 1/2 PICTURE FRAMES	36.00	
		DO	07/10/00	NEWSPAPERS	577.52	
08-08	P1	ONYG3000323	09/01/00	NEWSPAPERS	54.70	
		GREAT BEAR SPRING WATER	10/01/00	BOTTLED WATER	29.50	
08-09	P1	ONYG3000324	09/01/00	NEWSPAPERS	103.71	
		KEVIN HORAN	08/01/00	PHOTOGRAPHIC SERVICES	25.46	
08-10	P2	0SSPA39904	06/30/00	PICTURE PRODUCTS INC	517.97	
		DO	09/01/00	OFFICE SUPPLY (TRANSFER)		
08-10	P2	0SSPA39904	06/30/00	PICTURE PRODUCTS INC		
		DO	09/01/00	OFFICE SUPPLY (TRANSFER)		
08-11	P1	ONYG3000328	10/01/00	NEWSPAPERS		
		MARY'S PARKSIDE EXPRESS	10/31/00	NEWSPAPERS		
08-11	P1	ONYG3000328	11/30/00	NEWSPAPERS		
		DO	12/31/00	NEWSPAPERS		
08-11	P1	ONYG3000328	12/01/00	NEWSPAPERS		
		DO	07/01/00	BOTTLED WATER		
08-18	P1	ONYG3000331	07/01/00	BOTTLED WATER		
		AQUA COOL	08/31/00	OFFICE SUPPLY (TRANSFER)		
08-31	S1	00244000179	08/01/00	OFFICE SUPPLY (TRANSFER)		
		DO	08/31/00	BOTTLED WATER		
09-08	P1	ONYG3000347	08/01/00	BOTTLED WATER		
		GREAT BEAR SPRING WATER	08/01/00	BOTTLED WATER		
09-19	P1	ONYG3000356	08/01/00	BOTTLED WATER		
		AQUA COOL	08/31/00	BOTTLED WATER		
09-19	P1	ONYG3000358	08/01/00	PHOTOGRAPHIC SERVICES		
		MOTOPHOTO	09/11/00	COMPUTER MANUAL		
09-20	P1	ONYG3000359	09/11/00	COMPUTER MANUAL		
		CAROLYN RADCLIFF	08/16/00	OFFICE SUPPLIES		
09-27	P1	ONYG3000373	08/16/00	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK KINGSTON—Con.						
		SCHWARZ, DAVID S	07/01/00	STAFF ASSISTANT	6,750.00	
		SPALDING, JENNIFER M	07/01/00	STAFF ASSISTANT	3,374.99	
		SULLIVAN, ADAM J	07/01/00	LEGISLATIVE DIRECTOR	13,666.66	
		TOLLISON, HUGH	07/01/00	LEGISLATIVE ASSISTANT	8,750.01	
		WILLIAMS-GEBHARDT, ANGELA M	07/01/00	STAFF ASSISTANT	6,749.99	
		WOOD, SHEILA W	07/01/00	OFFICE MANAGER-DISTRICT	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	164,744.40	
			07/01/00	TRANSIT BENEFIT	24.94	
			08/01/00	TRANSIT BENEFIT	25.15	
				PERSONNEL BENEFITS TOTALS:	50.09	
TRAVEL						
		HON. JOHN KINGSTON	05/15/00	CAB FARE	21.00	
		DO	06/19/00	AIRFARE SAVANNAH TO NATIONAL	496.00	
		RUTH BROWN	05/12/00	IN DISTRICT MILEAGE	31.00	
		SHEILA WOOD	06/07/00	CAB FARE	6.00	
		BRUCE BAZEMORE	06/08/00	06/30/00	IN DISTRICT MILEAGE	132.28
		GRACE A CUMMINGS	06/28/00	CAB FARE	12.00	
		KERRY E COPELAND	06/07/00	06/14/00	OUT OF DIST. MILEAGE	406.25
		DO	06/07/00	PARKING	4.00	
		LENETT RICHARDSON	06/04/00	06/30/00	IN DISTRICT MILEAGE	4.36
		MYRENE W FREE	06/16/00	IN DISTRICT MILEAGE	263.25	
		PATRICIA H DEPRIEST	06/03/00	06/30/00	IN DISTRICT MILEAGE	15.60
		ADAM J SULLIVAN	07/07/00	07/08/00	MEALS	8.30
		DO	07/05/00	LOGGING	111.85	
		DO	07/05/00	RENTAL CAR	216.42	
		ANGELA GEBHARDT	06/12/00	IN DISTRICT MILEAGE	27.79	
		HUGH TOLLISON	06/01/00	06/30/00	IN DISTRICT MILEAGE	524.55
		ADAM J SULLIVAN	07/05/00	07/05/00	AIRFARE R/T NAT - SAVANNAH	752.00
		HON. JOHN KINGSTON	04/01/00	06/30/00	IN DISTRICT MILEAGE	596.63
		DO	06/05/00	06/09/00	R/T MILEAGE SAVANNAH-DC	373.75
		DO	05/25/00	CAB FARE	34.00	
		DO	05/04/00	05/04/00	AIRFARE DULLES TO SAVANNAH	348.50
		DO	06/30/00	06/30/00	AIRFARE NAT TO HILTON HEAD	546.00
		DO	06/15/00	06/15/00	AIRFARE NAT TO SAVANNAH	136.00
		DO	06/23/00	06/23/00	AIRFARE NAT TO SAVANNAH	136.00
		DO	06/26/00	06/26/00	AIRFARE SAVANNAH TO DULLES	163.00
		DO	07/10/00	07/10/00	AIRFARE SAVANNAH TO DULLES	163.90
		DO	07/17/00	07/17/00	AIRFARE SAVANNAH TO DULLES	62.10
		DO	06/05/00	LOGGING	6.10	
		GRACE A CUMMINGS	05/16/00	05/21/00	CHANGE A/C FROM 2630 TO 2101	302.50
		HON. JOHN KINGSTON	07/24/00	07/24/00	AIRFARE SAVANNAH-DULLES	163.50
		ANGELA M. WILLIAMS-GEBHARDT	07/19/00	07/19/00	IN DISTRICT MILEAGE	14.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JACK KINGSTON—Con.						
09-27	PI	06A01000468	DO	AIRFARE SAVANNAH-MAT	136.00	
09-27	PI	06A01000468	DO	IN DISTRICT MILEAGE	180.38	
				TRAVEL TOTALS	12,824.18	
RENT, COMMUNICATION, UTILITIES						
07-05	PI	06A01000341	07/01/00	CABLE TV	45.65	
07-07	PI	06A01000343	06/07/00	OVERNIGHT MAIL	29.34	
07-07	PI	06A01000344	03/20/00	PHONE CALLS	2.20	
07-13	PI	06A01000347	06/02/00	PAGERS	30.14	
07-13	PI	06A01000348	06/13/00	PAGER	26.37	
07-13	PI	06A01000349	06/13/00	CELLULAR PHONE SERVICE	481.37	
07-13	PI	06A01000353	06/14/00	OVERNIGHT MAIL	3.62	
07-13	PI	06A01000354	06/21/00	OVERNIGHT MAIL	18.22	
07-13	PI	06A01000345	06/05/00	PHONE CHARGER	31.75	
07-13	PI	06A01000345	03/08/00	PHONE CALLS	91.49	
07-14	PI	06A01000360	01/03/00	OFFICIAL PHONE CALLS	170.99	
07-17	PI	06A01000369	07/06/00	CABLE TV	32.07	
07-20	P9	6A0102R0007	07/01/00	SAVANNAH - RENT	1,700.00	
07-21	PI	06A01000375	07/06/00	OVERNIGHT MAIL	32.75	
07-24	PI	06A01000378	06/28/00	OVERNIGHT MAIL	25.56	
07-26	S6	AGAO95JA07	07/01/00	RENT BRUNSWICK	1,142.00	
07-26	S6	AGA95002A07	07/01/00	RENT STATESBORO	611.00	
07-27	PI	06A01000383	07/02/00	PAGERS	29.78	
07-27	PI	06A01000384	07/12/00	OVERNIGHT MAIL	36.37	
07-28	PI	06A01000385	08/01/00	CABLE TV	45.65	
07-31	S4	00213001033	06/01/00	RECORDING (TRANSFER)	589.00	
07-31	S5	00213003A04	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	135.20	
07-31	S5	00213003B37	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,128.94	
07-31	S5	00213004Z76	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
07-31	S5	00213004T15	06/01/00	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	00213005156	06/01/00	DC TEL SERVICE (TRANSFER)	198.00	
07-31	S5	00213005597	06/01/00	DC TEL TOLLS (TRANSFER)	490.58	
08-02	PI	06A01000390	07/13/00	PAGER	25.37	
08-03	PI	06A01000393	07/16/00	CELLULAR PHONE	462.33	
08-03	PI	06A01000392	07/19/00	OVERNIGHT MAIL	14.48	
08-07	PI	06A01000397	06/26/00	OVERNIGHT MAIL	21.77	
08-18	PI	06A01000413	08/06/00	CABLE	35.07	
08-18	PI	06A01000415	08/02/00	OVERNIGHT MAIL	14.66	
08-22	P9	6A0102R0008	08/01/00	SAVANNAH - RENT	1,700.00	
08-25	PI	06A01000420	08/09/00	OVERNIGHT MAIL	32.68	
08-28	PI	06A01000424	09/01/00	CABLE SERVICE	45.65	
08-29	PI	06A01000428	08/02/00	PAGER SERVICE	29.78	
08-29	PI	06A01000429	08/16/00	OVERNIGHT MAIL	21.55	
08-29	S6	AGAO95JA08	08/01/00	RENT BRUNSWICK	1,142.00	

08-29	S6	AGA95002A08	DO	08/01/00	08/31/00	RENT STATESBORO	611.00
08-29	P1	06A01000425	HON. JOHN KINGSTON	08/07/00	08/09/00	FAX CHARGES	10.00
08-30	P1	06A01000431	KARLEEN MAHN	05/02/00	07/14/00	OFFICIAL CALLS	43.16
08-31	S5	00244003404		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	123.95
08-31	S5	00244003837		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,103.29
08-31	S5	00244004276		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
08-31	S5	00244004715		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	177.00
08-31	S5	00244005156		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	638.67
08-31	S5	00244005597		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	24.16
09-06	P1	06A01000434	ALITEL	08/13/00	09/12/00	PAGER	1,322.00
09-06	P1	06A01000437	DO	07/16/00	08/15/00	CELLULAR SERVICE	11.21
09-06	P1	06A01000438	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT MAIL	18.49
09-06	P1	06A01000442	DO	08/30/00	08/30/00	OVERNIGHT MAIL	185.40
09-06	P1	06A01000436	RUTH BROWN	06/30/00	08/03/00	OFFICIAL PHONE CALLS	143.14
09-14	P1	06A01000451	LUCENT TECHNOLOGIES	08/28/00	08/28/00	PHONE OUTLET INSTALLATION	28.77
09-19	P1	06A01000457	ADELPHI	09/06/00	10/05/00	CABLE	32.28
09-19	P1	06A01000458	FEDERAL EXPRESS CORP	09/07/00	09/07/00	OVERNIGHT MAIL	30.14
09-20	P1	06A01000463	ALITEL	09/02/00	10/01/00	PAGERS	1,700.00
09-20	P9	GA0102R0009	BOUY, HALL & HOWARD ENTERPRISE	09/01/00	09/30/00	SAVANNAH - RENT	123.95
09-27	S5	00271003405		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,216.47
09-27	S5	00271003838		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30
09-27	S5	00271004277		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	52.00
09-27	S5	00271004716		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	198.00
09-27	S5	00271005157		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	374.51
09-27	S5	00271005598		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,149.00
09-28	S6	AGA00961AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT BRUNSWICK	611.00
09-28	S6	AGA95002A9	DO	09/01/00	09/30/00	RENT STATESBORO	24,095.96

RENT, COMMUNICATION, UTILITIES TOTALS:

07-13	P1	06A01000345	PRINTING AND REPRODUCTION	05/05/00	05/05/00	PHOTOS DEVELOPED	8.59
07-27	P1	06A01000382	RUTH BROWN	07/13/00	07/13/00	PRINTING	32.00
07-31	S3	00213000026	ACCURATE WORD INC.	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	104.20
08-02	P1	06A01000389	ACCURATE WORD INC.	07/19/00	07/19/00	BUSINESS CARDS	22.50
08-02	P1	06A01000387	KINKOS	06/07/00	06/07/00	PRINTING	28.62
08-02	P1	06A01000388	ROBYN RIDGLEY	07/21/00	07/21/00	PHOTO DEVELOPING	91.11
08-09	P1	06A01000403	ANGELA M. WILLIAMS-GEHARDT	06/02/00	07/17/00	FILM DEVELOPING	17.08
08-11	P1	06A01000408	PATRICIA H DEPREIST	07/14/00	07/14/00	COPIES	4.00
08-16	P2	08PT24640	BETHESDA ENGRAVERS	08/01/00	08/09/00	1000 ENGRAVED FRANKLIN SHEETS,	239.00
08-29	P1	06A01000427	ACCURATE WORD INC.	08/17/00	08/17/00	PRINTING OF BUSINESS CARDS	51.00
08-29	HR	141740	OFFICE OF PHOTOGRAPHY	07/25/00		REMB: PHOTO CHARGE	-57.60
08-31	S3	00244000019	OFFICE OF PHOTOGRAPHY	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	24.30
09-29	HR	244916	OFFICE OF PHOTOGRAPHY	08/16/00	08/16/00	REMB: PHOTO CHARGE	-22.40
09-30	S3	00274000019	DO	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	42.80
PRINTING AND REPRODUCTION TOTALS:							
07-21	P1	06A01000372	RAWSON COMPANY	06/01/00	06/30/00	CLIPPING SERVICE	80.00
08-07	P1	06A01000396	SHEILA WOOD	07/20/00	07/20/00	LEG. PROCESS INSTITUTE	30.00
08-17	P1	06A01000412	RAWSON COMPANY	07/01/00	07/31/00	CLIPPING SERVICE	80.00
09-14	P1	06A01000452	DO	08/01/00	08/31/00	CLIPPING SERVICE	86.00
OTHER SERVICES TOTALS:							

OTHER SERVICES TOTALS:

09-14	P1	06A01000452	DO	08/01/00	08/31/00	CLIPPING SERVICE	276.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JACK KINGSTON—Con.						
SUPPLIES AND MATERIALS						
07-07	P1	06A01000341	HON. JOHN KINGSTON	06/08/00	MEALS WITH CONSTITUENTS	261.10
07-07	P1	06A01000342	THE ISLANDER	05/31/01	SUBSCRIPTION	16.50
07-13	P1	06A01000352	OFFICE DEPOT	06/01/00	OFFICE SUPPLIES	62.42
07-13	P1	06A01000351	PIERCE COUNTY PRESS	06/01/00	SUBSCRIPTION	22.50
07-14	P1	06A01000358	GEORGIA BEAT	07/31/00	SUBSCRIPTION	65.00
07-14	P1	06A01000359	PEGGY HOWERS	01/27/00	SUPPLIES	47.66
07-17	P1	06A01000365	DEER PARK SPRING WATER	06/01/00	SPRING WATER	71.00
07-17	P1	06A01000357	GEORGIA TREND	09/01/00	SUBSCRIPTION	24.00
07-17	P1	06A01000364	MYRLENE W FREE	07/02/00	SUPPLIES	6.36
07-19	P1	06A01000370	OFFICE DEPOT	06/20/00	OFFICE SUPPLIES	93.95
07-24	P1	06A01000377	CRYSTAL SPRINGS WATER COMPANY	06/20/00	SPRING WATER	35.99
07-31	SI	00215000084		07/01/00	OFFICE SUPPLY (TRANSFER)	69.82
07-31	HW	04901001038	CRYSTAL SPRINGS WATER COMPANY	05/31/00	CHANGE A/C# FROM 2620 TO 2602	28.83
07-31	HW	04901001039	DO	05/01/00	CHANGE A/C# FROM 2620 TO 2101	-28.83
07-31	HW	04901001038	DO	05/01/00	CHANGE A/C# FROM 2620 TO 2101	-302.50
08-02	P1	06A01000386	GRACE A CUMMINGS	06/13/00	SUBSCRIPTION	22.00
08-02	P1	06A01000391	EFFINGHAM HERALD	06/13/00	SUBSCRIPTION	119.58
08-03	P1	06A01000394	NATIONAL JOURNAL GROUP	11/15/00	SUBSCRIPTION	3.00
08-03	P1	06A01000394	OFFICE DEPOT	07/10/00	OFFICE SUPPLIES	5.00
08-07	P2	05W011389	INTEAMERICA TECHNOLOGIES INC	06/29/00	COMPUTER ACCESSORY	12.00
08-07	P2	05W011389	DO	06/29/00	COMPUTER ACCESSORY	12.00
08-07	P2	05W011389	DO	06/29/00	COMPUTER ACCESSORY	12.00
08-09	P1	06A01000404	DEER PARK SPRING WATER	07/19/00	SPRING WATER	42.50
08-09	P1	06A01000405	XEROX CORPORATION	07/19/00	SPRING WATER	42.50
08-11	P1	06A01000407	PATRICIA H DEPRIEST	07/12/00	DRY INK	105.00
08-17	P1	06A01000410	KERI E COPELAND	07/21/00	SUPPLIES	23.98
08-17	P1	06A01000411	TRIBUNE & GEORGIAN	07/21/00	ANSWERING MACHINE	53.84
08-18	P1	06A01000414	CRYSTAL SPRINGS WATER COMPANY	08/22/00	SUBSCRIPTION	35.00
08-25	P1	06A01000421	OFFICE DEPOT	07/01/00	SPRING WATER	58.78
08-29	P1	06A01000430	WAL MART STORE #754	07/28/00	OFFICE SUPPLIES	111.70
08-30	P1	06A01000433	LUDOWICI NEWS	07/21/00	ANSWERING MACHINE	53.84
08-31	SI	00244000076		08/16/00	SUBSCRIPTION	18.00
09-06	P1	06A01000441	DEER PARK SPRING WATER	08/01/00	OFFICE SUPPLY (TRANSFER)	142.41
09-14	P1	06A01000453	OFFICE DEPOT	08/01/00	SPRING WATER	52.00
09-14	P1	06A01000453	DO	08/24/00	OFFICE SUPPLIES	117.12
09-14	P1	06A01000447	PATRICIA H DEPRIEST	08/25/00	OFFICE SUPPLIES	132.01
09-14	P1	06A01000450	WIP OFFICE FURNITURE CENTER	08/28/00	SUPPLIES	25.89
09-18	HR	244903	KERI E COPELAND	09/30/00	SUPPLIES	21.75
09-19	P1	06A01000456	THE ADVANCE-PROGRESS	07/21/00	REFUND; PAYMENT ERROR	17.75
09-20	P1	06A01000462	GOLDEN ISLES OFFICE EQUIPMENT	09/09/00	SUBSCRIPTION	30.00
09-26	P1	06A01000467	OFFICE DEPOT	09/05/00	SUPPLIES	277.15
09-26	P1	06A01000467	DO	08/29/00	OFFICE SUPPLIES	117.12
09-30	SI	00274000082		09/01/00	OFFICE SUPPLY (TRANSFER)	132.01
					SUPPLIES AND MATERIALS TOTALS:	4,071.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GERALD D. KLECZKA—Con.						
		CRANE STEPHEN J	07/01/00	LEGISLATIVE ASSISTANT	8,499.99	
		DRISSEL DANIELLE	07/01/00	LEGISLATIVE ASSISTANT	2,097.22	
		EDMONDS DOUGLAS J	07/12/00	LEGISLATIVE ASSISTANT	5,705.56	
		GUZMAN CARMEN	09/06/00	PAID INTERN	2,083.33	
		HEIN KATHRYN A	07/01/00	CHIEF OF STAFF	17,499.99	
		JONES PAUL	07/01/00	SCHEDULER/CONSTITUENT LIAISON	6,624.99	
		KERZEK SARA	07/01/00	ASST MILWAUKEE DIRECTOR	9,249.99	
		MCBRIDE YANITA KIM	07/01/00	EXECUTIVE ASSISTANT	8,312.49	
		MICHELMORE MARY C	06/30/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	131.44	
		MILLER JOHN	07/01/00	DEPUTY ADMINISTRATIVE ASST	11,199.99	
		RODRIGUEZ PEDRO	07/01/00	CONSTITUENT LIAISON	7,475.01	
		SANDOVAL MARIA J	07/01/00	CONSTITUENT LIAISON	8,312.49	
		STANFILL JESSICA A	07/01/00	STAFF ASSISTANT	5,499.99	
		SURAK NICK	07/01/00	LEGISLATIVE ASSISTANT	6,999.99	
		THANEY MARILYN	07/01/00	OFFICE MANAGER	6,500.01	
		THIEL MICHAEL A	07/01/00	PAID INTERN	2,200.00	
		VIKDAHL CATHERINE L	07/01/00	SENIOR CONSTITUENT LIAISON	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	145,778.59	
07-31	S7	00213000226	07/01/00	TRANSIT BENEFIT	90.93	
08-31	S7	00244000210	08/01/00	TRANSIT BENEFIT	69.14	
				PERSONNEL BENEFITS TOTALS:	160.07	
		TRAVEL				
07-05	P1	0W04000310	06/01/00	MILEAGE	20.00	
07-05	P1	0W04000313	06/24/00	AIR TRAVEL	347.00	
07-05	P1	0W04000309	06/09/00	GAS	23.13	
07-05	P1	0W04000319	05/24/00	AF-2 AIRFARE WI TO ADW	477.81	
07-06	P1	0W04000312	06/09/00	CAR RENTAL	100.44	
07-17	P1	0W04000324	07/03/00	TRAVEL	347.00	
07-17	P1	0W04000328	06/10/00	GAS	28.75	
07-18	HR	141709	05/24/00	RETD CHK. PAYMENT ERROR	-477.81	
07-25	P1	0W04000335	06/23/00	CAR RENTAL	150.66	
07-25	P1	0W04000337	07/14/00	AIR TRAVEL	347.00	
07-26	P1	0W04000343	07/03/00	CAR RENTAL	150.66	
07-31	P1	0W04000348	07/21/00	AIRFARE - NH #4487	347.00	
08-04	P1	0W04000355	07/28/00	R/T TRAVEL TO DISTRICT	347.00	
08-04	P1	0W04000356	06/05/00	MILEAGE	83.40	
08-11	P1	0W04000357	08/02/00	AIR TRAVEL	347.00	
08-11	P1	0W04000360	07/06/00	GAS	38.03	
08-23	P1	0W04000363	07/14/00	CAR RENTAL	100.44	
08-23	P1	0W04000364	08/02/00	CAR RENTAL	200.88	
08-23	P1	0W04000366	07/27/00	CAR RENTAL	200.88	
08-24	P1	0W04000370	06/09/00	MILEAGE	75.10	

08-24	P1	0W04000370	DO	07/28/00	07/28/00	PARKING	3.00
08-24	P1	0W04000368	HON, GERALD D. KLECZKA	08/11/00	08/11/00	AIR TRAVEL	347.00
08-30	P1	0W04000372	DO	08/19/00	08/27/00	AIR TRAVEL	347.00
09-11	P1	0W04000384	CATHERINE L WIGDAHL	08/10/00	08/31/00	MILEAGE	36.00
09-11	P1	0W04000377	HON, GERALD D. KLECZKA	08/30/00	09/04/00	AIR TRAVEL	347.00
09-11	P1	0W04000383	KATHRYN A HEIN	08/25/00	09/04/00	CAR RENTAL GAS	83.20
09-12	P1	0W04000386	HON, GERALD D. KLECZKA	08/11/00	08/17/00	CAR RENTAL	328.10
09-12	P1	0W04000387	DO	08/19/00	08/27/00	CAR RENTAL	428.54
09-15	P1	0W04000391	DO	08/30/00	09/04/00	CAR RENTAL	301.32
09-15	P1	0W04000392	SARA KIERZEK	06/28/00	08/30/00	MILEAGE	57.90
09-15	P1	0W04000392	DO	08/05/00	08/05/00	GAS RENTAL CAR	13.00
09-25	P1	0W04000397	CATHERINE L WIGDAHL	09/13/00	09/14/00	MILEAGE	26.10
09-25	P1	0W04000397	DO	09/13/00	09/13/00	MEAL	11.00
09-25	P1	0W04000397	DO	09/13/00	09/13/00	PARKING	9.00
09-25	P1	0W04000399	HON, GERALD D. KLECZKA	09/15/00	09/18/00	CAR RENTAL	150.66
09-25	P1	0W04000400	KATHRYN A HEIN	09/13/00	09/14/00	MEALS	16.50
09-25	P1	0W04000400	DO	09/12/00	09/14/00	LODGING	270.22
09-25	P1	0W04000400	DO	09/18/00	09/18/00	GAS	15.38
09-26	P1	0W04000406	HON, GERALD D. KLECZKA	09/15/00	09/17/00	AIR TRAVEL	347.00
09-26	P1	0W04000405	PEDRO RODRIGUEZ	08/03/00	09/04/00	MILEAGE	51.00
09-26	P1	0W04000402	WERY TRAVEL SVC, INC	09/12/00	09/14/00	AIRFARE-HEIN	347.00
09-27	P1	0W04000409	HON, GERALD D. KLECZKA	09/22/00	09/24/00	AIR TRAVEL	347.00
RENT COMMUNICATION UTILITIES							7,137.29
07-05	P1	0W04000311	FEDERAL EXPRESS CORP	06/08/00	06/08/00	OVERNIGHT MAIL	14.58
07-05	P1	0W04000315	DO	06/05/00	06/05/00	OVERNIGHT MAIL	14.46
07-05	P1	0W04000320	DO	05/25/00	06/01/00	OVERNIGHT MAIL	7.24
07-05	P1	0W04000317	TIME WARNER CABLE	06/16/00	07/15/00	UTILITIES - WAUKESHA	35.92
07-11	P1	0W04000321	FEDERAL EXPRESS CORP	06/13/00	06/13/00	OVERNIGHT MAIL	3.67
07-11	P1	0W04000323	TIME WARNER CABLE	06/26/00	07/25/00	UTILITIES	40.74
07-17	P1	0W04000327	FEDERAL EXPRESS CORP	06/08/00	06/09/00	OVERNIGHT MAIL	3.74
07-20	P9	0W04020007	DAVID & JOYCE CHRISTIE	07/01/00	07/30/00	MILWAUKEE - RENT	1,919.00
07-20	P9	0W04010007	GRACE L RUKA	06/20/00	06/20/00	RENT-WAUKESHA	634.00
07-25	P1	0W04000336	FEDERAL EXPRESS CORP	07/06/00	07/06/00	OVERNIGHT MAIL	7.29
07-25	P1	0W04000338	DO	05/26/00	06/27/00	UTILITIES	3.62
07-25	P1	0W04000334	WISCONSIN GAS	06/28/00	06/28/00	OVERNIGHT MAIL	3.74
07-26	P1	0W04000341	FEDERAL EXPRESS CORP	07/16/00	08/15/00	UTILITIES WAUKESHA	35.92
07-26	P1	0W04000339	TIME WARNER CABLE	06/15/00	07/18/00	UTILITY	35.07
07-27	P1	0W04000344	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	152.60
07-27	P1	0W04000345	WISCONSIN ELECTRIC	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	94.30
07-31	S5	0213003405	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	556.77
07-31	S5	0213003838	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30
07-31	S5	0213004277	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	207.98
07-31	S5	0213004716	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	186.00
07-31	S5	0213005157	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	369.90
07-31	S5	0213005598	DO	06/28/00	06/28/00	OVERNIGHT MAIL	40.00
07-31	P1	0W04000346	FEDERAL EXPRESS CORP	06/23/00	07/06/00	OVERNIGHT MAIL	7.47
08-04	P1	0W04000351	TIME WARNER CABLE	07/26/00	08/25/00	UTILITIES MKE	40.74

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GERALD D KLECZKA—Con.						
08-11	P1	0W04000358	07/17/00	OVERNIGHT MAIL	11.66	
08-11	P1	0W04000359	07/12/00	OVERNIGHT MAIL	7.42	
08-16	P1	0W04000361	08/08/00	UTILITIES	123.80	
08-22	P9	W0402R0008	08/31/00	MILWAUKEE - RENT	1,913.00	
08-22	P9	W0401R0008	08/31/00	RENT-WAUKESHA	654.00	
08-22	P1	0W04000362	08/15/00	UTILITY	28.94	
08-23	P1	0W04000365	07/28/00	UTILITIES	8.00	
08-24	P1	0W04000369	07/19/00	OVERNIGHT MAIL	3.67	
08-30	P1	0W04000374	07/25/00	OVERNIGHT MAIL	7.29	
08-30	P1	0W04000376	09/15/00	CABLE TV	35.92	
08-31	S5	02244003405	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	94.30	
08-31	S5	02244003838	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	520.42	
08-31	S5	02244004277	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,066.30	
08-31	S5	02244004716	07/31/00	DC TEL EQUIP (TRANSFER)	8.00	
08-31	S5	02244005157	07/01/00	DC TEL SERVICE (TRANSFER)	186.00	
08-31	S5	02244005598	07/31/00	DC TEL TOLLS (TRANSFER)	264.90	
09-11	P1	0W04000378	08/09/00	OVERNIGHT MAIL	3.67	
09-11	P1	0W04000381	08/15/00	OVERNIGHT MAIL	7.29	
09-11	P1	0W04000380	08/26/00	OVERNIGHT MAIL	40.74	
09-11	P1	0W04000385	07/28/00	CABLE TV	8.08	
09-15	P1	0W04000393	08/25/00	UTILITIES	10.57	
09-19	P1	0W04000394	08/24/00	OVERNIGHT MAIL	149.84	
09-20	P9	W0402R0009	09/07/00	UTILITY	1,919.00	
09-20	P9	W0401R0009	09/30/00	MILWAUKEE - RENT	634.00	
09-22	P1	0W04000395	09/15/00	RENT-WAUKESHA	33.62	
09-25	P1	0W04000397	08/12/00	PHONE CALL	18.60	
09-25	P1	0W04000398	09/07/00	OVERNIGHT MAIL	10.91	
09-25	P1	0W04000401	09/07/00	OVERNIGHT MAIL	3.62	
09-26	P1	0W04000404	08/23/00	OVERNIGHT MAIL	7.29	
09-27	S5	02271003406	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.30	
09-27	S5	02271003839	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	553.03	
09-27	S5	02271004278	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
09-27	S5	02271004717	08/31/00	DC TEL EQUIP (TRANSFER)	6.00	
09-27	S5	02271005158	08/01/00	DC TEL SERVICE (TRANSFER)	186.00	
09-27	S5	02271005599	08/31/00	DC TEL TOLLS (TRANSFER)	296.08	
09-27	P1	0W04000411	08/01/00	CABLE TV	35.92	
09-27	P1	0W04000411	10/15/00	CABLE TV	15,500.06	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-05	P1	0W04000310	06/08/00	PHOTO EXPENSES	24.15	
07-05	P1	0W04000309	06/09/00	PHOTO FINISHING	41.28	
07-11	P1	0W04000322	06/19/00	AD LEG ASST	232.50	
07-17	P1	0W04000326	06/15/00	AD LA & LEG ASST	232.00	
07-17	P1	0W04000325	06/14/00	AD LA & LEG ANALYST	162.50	

07-31	S3	00213000125		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	50.84
08-31	S3	00274000099		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	94.32
08-31	OP	06P00700001	PUBLIC PRINTER	06/13/00	06/13/00	PRINTING	239.00
09-26	P1	0W040004003	DAVID L. ANDRUKITIS, INC.	09/07/00	09/07/00	PRINTING	65.00
09-27	P1	0W040004007	DO	09/15/00	09/15/00	PRINTING	32.50
09-30	S3	00274000088		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	26.00
						PRINTING AND REPRODUCTION TOTALS:	1,200.09
07-26	P1	0W040003492	ESSO ENVIRONMENTAL SANITATION	07/01/00	07/31/00	CUSTODIAL SVC	287.46
08-23	P1	0W04000367	DO	08/01/00	08/31/00	CUSTODIAL SVC	287.46
09-11	P1	0W04000382	DO	09/01/00	09/30/00	CUSTODIAL SVC	287.46
09-15	P1	0W04000392	SARA KIERZEK	06/07/00	06/07/00	SEMINAR	18.00
						OTHER SERVICES TOTALS:	880.38
07-05	P1	0W040003016	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER	85.94
07-05	P1	0W04000318	OFFICE DEPOT	06/12/00	07/12/00	OFFICE SUPPLIES	239.31
07-05	P1	0W04000314	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	SUBSCRIPTION	105.00
07-19	P1	0W04000333	BNA	07/05/00	07/05/01	SUBSCRIPTION	819.00
07-19	P1	0W04000329	OFFICE DEPOT	06/19/00	06/19/00	OFFICE SUPPLIES	23.99
07-19	P1	0W04000330	DO	07/03/00	07/03/00	OFFICE SUPPLIES	203.55
07-19	P1	0W04000331	OFFICE DEPOT INC	06/19/00	06/19/00	CREDIT MEMO	-19.99
07-19	P1	0W04000332	ACCUCOM SYSTEMS	06/19/00	06/19/00	CREDIT MEMO	-47.98
07-26	P2	0SSPA40026	BETTER BREW COFFEE CO.	07/14/00	07/21/00	DRUM KIT FOR HP 8500	300.00
07-26	P1	0W04000340		07/13/00	07/13/00	BEVERAGE-DC	32.45
07-31	S1	00213000233		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	581.58
07-31	P1	0W04000347	CNI NEWSPAPERS	07/23/00	07/23/01	SUBSCRIPTION - THE BAY VIEWER	26.50
07-31	P1	0W04000350	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	U.S. CODE SERVICE SUBSCRIPTION	105.00
08-04	P1	0W04000352	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	57.13
08-07	P1	0W04000353	INTER OFFICE PRODUCTS INC	07/10/00	07/10/00	OFFICE SUPPLIES	112.38
08-11	P1	0W04000360	KATHRYN A HEIN	07/05/00	07/27/00	MEETING SUPPLIES	8.67
08-24	P1	0W04000371	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	63.63
08-30	P1	0W04000375	MARILYN THANEY	07/05/00	08/21/00	MISC SUPPLIES	12.15
08-30	P1	0W04000373	OFFICE DEPOT INC	08/14/00	08/14/00	OFFICE SUPPLIES	99.37
08-31	S1	00274000225		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	997.24
09-11	P1	0W04000379	BETTER BREW COFFEE CO.	08/17/00	08/17/00	BEVERAGE	32.45
09-11	P1	0W04000383	KATHRYN A HEIN	07/28/00	08/15/00	OFFICE SUPPLIES	11.54
09-12	P1	0W04000389	BETTER BREW COFFEE CO.	08/24/00	08/24/00	BEVERAGE	32.45
09-12	P1	0W04000390	OFFICE DEPOT	08/28/00	08/28/00	OFFICE SUPPLIES	37.45
09-12	P2	0SSPA400337	SERVICE WHOLESALE	08/25/00	09/06/00	PARKER REFILL BALLPOINT	73.01
09-12	P1	0W04000388	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	SUBSCRIPTION	9.76
09-27	P1	0W04000408	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	105.00
09-27	P1	0W04000410	OFFICE DEPOT	09/11/00	09/11/00	OFFICE SUPPLIES	83.13
09-29	P2	0SSPA400448	MAG SYSTEMS	09/11/00	09/18/00	TABBLE LABELS/FILE FOLDER	4.29
09-29	P2	0SSPA400448	DO	09/11/00	09/18/00	EVERY RED LABELS	3.28
09-30	S1	00274000230		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	12.00
						SUPPLIES AND MATERIALS TOTALS:	4,943.88
07-28	P2	OSMOW171073	EQUIPMENT	05/10/00	05/10/00	COMPUTER	1,903.00
07-28	P2	OSMOW171073	ACS DESKTOP SOLUTIONS, INC.	05/10/00	05/10/00	CAMERA	829.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. GERALD D KLECZKA—Con.						
07-28	P2	OSMOWI71073	05/10/00	05/10/00 INSTALLATION	200.00	
07-31	S2	00213003400	07/01/00	07/31/00 EQUIPMENT (TRANSFER)	3,422.56	
08-31	S2	00244003289	08/01/00	08/31/00 EQUIPMENT (TRANSFER)	3,422.56	
09-30	S2	00274003435	05/16/00	EQUIPMENT (TRANSFER)	95.00	
09-30	S2	00274003436	09/01/00	09/30/00 EQUIPMENT (TRANSFER)	3,422.56	
09-30	S2	00274003437	09/14/00	09/14/00 EQUIPMENT (TRANSFER)	110.00	
					13,184.68	
					198,292.20	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

1999 HON. GERALD D KLECZKA

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-31	S1	00213000232	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	-604.00
08-31	S1	00244000224	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	-605.12
					-1,209.12
					-1,209.12

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. RON KLINK

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	4,751.80
				PERSONNEL COMPENSATION	545,795.27
				PERSONNEL BENEFITS	398.38
				TRAVEL	16,323.73
				RENT, COMMUNICATION, UTILITIES	62,208.23
				PRINTING AND REPRODUCTION	1,275.28
				OTHER SERVICES	105.75
				SUPPLIES AND MATERIALS	2,741.17
				EQUIPMENT	31,828.69
					221,311.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	0USPS060010	06/01/00	06/30/00 FRANKED MAIL	590.04	
08-30	OP	0USPS070010	07/01/00	07/31/00 FRANKED MAIL	576.40	
09-29	OP	0USPS080010	08/01/00	08/31/00 FRANKED MAIL	857.48	
					2,023.92	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
BRIMMEIER, JO
COMIANGS, JAMES D

07/01/00	09/30/00	CHIEF OF STAFF	28,761.72
07/01/00	09/30/00	CASEWORKER	11,908.50

FLORENCE MARVA L	07/01/00	DISTRICT REPRESENTATIVE	9,313.50
FOLEY RITA ANN	09/30/00	CASEWORKER	9,313.50
HAYDEN BRIAN JOHN	07/01/00	DISTRICT REPRESENTATIVE	13,854.75
HUGHES MELANY	07/01/00	LEGISLATIVE ASSISTANT	8,016.00
JOSEPH WILLIAM G	07/01/00	CASEWORKER	6,249.99
KEATON JENNIFER A	07/01/00	PART-TIME EMPLOYEE	3,600.00
MATTEI JONI L	07/01/00	DISTRICT SCHEDULLER	8,016.00
MATTHEWS SALENA T	07/01/00	STAFF ASSISTANT	6,718.50
MIENTUS MARIAN ELIZABETH	07/01/00	SENIOR LEGISLATIVE ASSISTANT	13,465.50
NARDELL MICHAEL A	07/01/00	EXECUTIVE ASSISTANT	10,073.01
O'KEEFE EMMETT M	07/01/00	LEGISLATIVE DIRECTOR	16,320.00
PIOIG RICHARD M	07/01/00	STAFF ASSISTANT	8,803.05
SMITH NANCY A	07/01/00	STAFF ASSISTANT	9,832.50
TERRITO CHARLES J	07/01/00	ADMINISTRATIVE ASSISTANT	16,320.00
		PERSONNEL COMPENSATION TOTALS:	180,566.52

07-31 S7	00213000181	07/01/00	TRANSIT BENEFIT	46.93
08-31 S7	00244000170	08/01/00	TRANSIT BENEFIT	47.14
			PERSONNEL BENEFITS TOTALS:	94.07

TRAVEL				
07-19 P1	0PA04000327	06/27/00	MILEAGE	187.50
07-19 P1	0PA04000328	06/30/00	MILEAGE	31.50
07-19 P1	0PA04000330	06/30/00	MILEAGE	21.00
07-19 P1	0PA04000329	06/01/00	MILEAGE	35.40
07-19 P1	0PA04000326	06/16/00	MILEAGE	36.60
07-21 P1	0PA04000331	06/01/00	MILEAGE	167.70
07-21 P1	0PA04000331	06/01/00	MILEAGE	15.50
07-21 P1	0PA04000332	07/05/00	TOLLS AND PARKING	225.00
07-21 P1	0PA04000332	06/01/00	TOLLS AND PARKING	17.50
07-25 P1	0PA04000345	06/30/00	OFFICIAL AIR TRAVEL	468.00
07-25 P1	0PA04000346	06/01/00	IN DISTRICT TRAVEL	138.00
07-25 P1	0PA04000346	06/01/00	CD-DC-CD MILEAGE	504.00
08-18 P1	0PA04000354	08/08/00	OFFICIAL TRAVEL	120.00
08-18 P1	0PA04000354	07/20/00	MILEAGE	165.00
08-18 P1	0PA04000354	07/20/00	TOLLS PARKING	8.20
08-18 P1	0PA04000352	07/30/00	MILEAGE	192.00
08-21 P1	0PA04000358	08/08/00	TOLLS CAB FARE	20.00
08-21 P1	0PA04000357	07/30/00	TOLLS	8.80
08-23 P1	0PA04000353	07/05/00	OFFICIAL TRAVEL	89.00
09-01 P1	0PA04000372	07/01/00	OFFICIAL MILEAGE	278.40
09-01 P1	0PA04000368	08/01/00	OFFICIAL MILEAGE	38.70
09-01 P1	0PA04000371	07/19/00	OFFICIAL MILEAGE	37.20
09-01 P1	0PA04000369	07/31/00	OFFICIAL MILEAGE	5.40
09-01 P1	0PA04000370	07/01/00	OFFICIAL MILEAGE	5.10
09-05 P1	0PA04000385	07/01/00	TOLLS AND PARKING	10.50
09-19 P1	0PA04000392	08/01/00	MILEAGE	129.90
09-19 P1	0PA04000396	08/01/00	MILEAGE	165.00
09-19 P1	0PA04000391	08/01/00	OUT OF DISTRICT MILEAGE	516.00
09-19 P1	0PA04000391	08/01/00	IN-DISTRICT MILEAGE	379.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RON KLUMK—Con						
09-19	P1	0PA04000395	08/01/00	08/30/00	OFFICIAL TRAVEL	54.00
09-19	P1	0PA04000405	09/10/00	09/10/00	PARKING	34.00
09-19	P1	0PA04000394	08/01/00	08/01/00	OFFICIAL TRAVEL	37.20
09-19	P1	0PA04000393	08/01/00	08/30/00	MILEAGE	17.10
RENT COMMUNICATION, UTILITIES						
07-11	CO	26131617B	04/01/00	05/31/00	CANCELED CHECK - STOP PAYMENT	4,159.70
07-20	P9	PA040560007	07/01/00	07/30/00	NEW CASTLE - RENT	-76.74
07-20	P9	PA040280007	07/01/00	07/30/00	BEAVER - RENT	550.00
07-20	P9	PA040490007	07/01/00	07/30/00	LOWER BURRELL - RENT	538.79
07-20	P9	PA040160007	07/01/00	07/30/00	MARS - RENT	200.00
07-20	P9	PA040380007	07/01/00	07/30/00	NORTH HUNTINGDON-RENT	260.00
07-24	P1	0PA04000342	07/01/00	07/31/00	CABLE TV	37.13
07-24	P1	0PA04000334	05/18/00	06/18/00	CELL PHONE	343.84
07-24	P1	0PA04000335	06/01/00	06/30/00	PHONE CHARGES	9.50
07-24	P1	0PA04000338	06/24/00	06/30/00	OVERNIGHT MAIL	73.60
07-24	P1	0PA04000341	06/03/00	06/09/00	OVERNIGHT MAIL	66.00
07-27	P1	0PA04000350	06/17/00	06/23/00	OVERNIGHT MAIL	39.50
07-27	P1	0PA04000351	06/01/00	06/30/00	PAGER SERVICE	77.56
07-31	S5	00213003406	06/01/00	06/16/00	OVERNIGHT MAIL	51.00
07-31	S5	00213003839	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	183.75
07-31	S5	00213004278	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	973.75
07-31	S5	00213004717	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	1,851.72
07-31	S5	00213005158	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	82.00
08-21	P1	0PA04000366	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	119.00
08-21	P1	0PA04000356	08/01/00	09/30/00	NEW CASTLE CABLE	1,053.22
08-21	P1	0PA04000364	06/18/00	07/18/00	CELL PHONE SERVICE	70.74
08-21	P1	0PA04000357	07/01/00	07/31/00	CELL PHONE CALLS	330.72
08-21	P1	0PA04000367	07/06/00	07/06/00	CELL PHONE EQUIPMENT	22.29
08-21	P1	0PA04000361	08/01/00	08/30/00	PAGER SERVICE	36.74
08-21	P1	0PA04000361	07/29/00	08/04/00	OVERNIGHT MAIL	77.76
08-21	P1	0PA04000361	07/08/00	07/14/00	OVERNIGHT MAIL	19.00
08-21	P1	0PA04000363	07/15/00	07/21/00	OVERNIGHT MAIL	74.00
08-22	P9	PA040560008	08/01/00	08/31/00	NEW CASTLE - RENT	3.00
08-22	P9	PA040280008	08/01/00	08/31/00	BEAVER - RENT	550.00
08-22	P9	PA040490008	08/01/00	08/31/00	LOWER BURRELL - RENT	538.79
08-22	P9	PA040160008	08/01/00	08/31/00	MARS - RENT	200.00
08-22	P9	PA040380008	08/01/00	08/31/00	NORTH HUNTINGDON-RENT	260.00
08-31	S5	00244003406	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	660.00
08-31	S5	00244003839	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	183.75
08-31	S5	00244004278	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	888.73
08-31	S5	00244004717	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	1,851.72
08-31	S5	00244004717	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	82.00
TRAVEL TOTALS:						

08-31	SS	02244005158		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	127.00
08-31	SS	00244005959		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,191.29
09-05	P1	0FA04000373	ADELPHIA CABLE	08/01/00	08/31/00	CABLE TV	31.60
09-05	P1	0FA04000380	DO	09/01/00	09/30/00	CABLE TV	32.13
09-05	P1	0FA04000386	DO	09/01/00	09/30/00	NEW CASTLE CABLE	35.37
09-05	P1	0FA04000381	AT & T WIRELESS SERVICE	07/16/00	08/18/00	CELL PHONE SERVICES	384.67
09-05	P1	0FA04000374	UNITED PARCEL SERVICE	07/22/00	07/28/00	OVERNIGHT MAIL	44.00
09-05	P1	0FA04000378	DO	08/05/00	08/11/00	OVERNIGHT MAIL	80.84
09-05	P1	0FA04000382	DO	07/01/00	07/07/00	OVERNIGHT MAIL	27.00
09-05	P1	0FA04000389	DO	08/12/00	08/18/00	OVERNIGHT MAIL	106.93
09-19	P1	0FA04000399	BRIAN JOHN HAYDEN	08/01/00	08/30/00	CELL PHONE SERVICE	46.64
09-19	P1	0FA04000400	SKYTEL	08/01/00	08/30/00	PAGER	77.96
09-19	P1	0FA04000397	UNITED PARCEL SERVICE	08/19/00	08/25/00	OVERNIGHT MAIL	56.58
09-19	P1	0FA04000404	DO	09/02/00	09/08/00	OVERNIGHT MAIL	20.00
09-19	P1	0FA04000404	DO	08/26/00	09/01/00	OVERNIGHT MAIL	66.07
09-20	P9	PA0405R0009	CASTLETON APT COMPLEX PARTNRSH	09/01/00	09/30/00	NEW CASTLE - RENT	550.00
09-20	P9	PA0404R0009	GINO F. PELUSSO	09/01/00	09/30/00	LOWER BURRELL - RENT	200.00
09-20	P9	PA0401R0009	THE TOWNSHIP OF CRANBERRY	09/01/00	09/30/00	MARS - RENT	260.00
09-20	P9	PA0403R0009	TOWNSHIP OF NORTH HUNTINGDON	09/01/00	09/30/00	NORTH HUNTINGDON-RENT	660.00
09-21	P9	PA0402R0009	FIRST WESTERN BANCORP, INC.	09/01/00	09/30/00	BEAVER - RENT	538.79
09-27	SS	00271003407		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	183.75
09-27	SS	00271003840		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,013.38
09-27	SS	00271004279		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
09-27	SS	00271004718		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	82.00
09-27	SS	00271005159		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	127.00
09-27	SS	00271005600		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	867.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,600.77
PRINTING AND REPRODUCTION							
07-24	P1	0FA04000339	CHARLES J. TERRITO	06/21/00	06/21/00	PRINTING	31.51
07-24	P1	0FA04000336	XEROX CORPORATION	05/01/00	05/31/00	SERVICE COPY MACHINE	34.00
07-26	P1	0FA04000343	THE VIDEOHOUSE, INC.	06/23/00	06/23/00	TAPING KOREAN WAR MEMORIAL	535.00
07-31	S3	00213000120		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	39.60
08-21	P1	0FA04000365	XEROX CORPORATION	06/01/00	06/30/00	SERVICE FOR COPIER	34.00
09-05	P1	0FA04000375	CHARLES J. TERRITO	07/20/00	07/20/00	COPIES	12.00
09-30	S3	00274000085		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	82.84
SUPPLIES AND MATERIALS							
07-24	P1	0FA04000337	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	25.50
07-24	P1	0FA04000333	POLLOCKS	06/15/00	06/15/00	OFFICE SUPPLIES	117.00
07-24	P1	0FA04000340	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	ON-LINE DATABASE	105.00
07-27	P1	0FA04000347	CHARLES J. TERRITO	07/13/00	07/13/00	OFFICE SUPPLIES	219.99
07-27	P1	0FA04000349	CRYSTAL SPRINGS WATER CO	06/01/00	06/30/00	BOTTLED WATER	19.05
07-27	P1	0FA04000348	PENN-FRANKLIN	06/01/00	12/31/00	SUBSCRIPTION	17.00
07-31	S1	00213000226		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	-151.36
08-21	P1	0FA04000362	AQUA COOL	06/01/00	07/31/00	BOTTLED WATER D.C.	32.25
08-21	P1	0FA04000360	CRYSTAL SPRINGS WATER CO	08/01/00	08/31/00	BOTTLED WATER	10.95
08-21	P1	0FA04000355	PENN-FRANKLIN	07/01/00	12/31/00	SUBSCRIPTION	17.00
08-23	P1	0FA04000359	AMERICAN FIRST AID	07/13/00	07/13/00	SUPPLIES	15.38
08-31	S1	00244000218		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	667.68
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RON KLINK—Con.						
09-05	P1	0PA04000377	07/25/00	SUPPLIES	44.97	
09-05	P1	0PA04000388	07/13/00	SUPPLIES	15.38	
09-05	P1	0PA04000384	09/28/00	SUBSCRIPTION	10.30	
09-05	P1	0PA04000376	03/28/01	OFFICE SUPPLIES	29.95	
09-05	P1	0PA04000390	08/07/00	OFFICE SUPPLIES	175.00	
09-05	P1	0PA04000379	06/01/00	ACCESS ON-LINE DATABASE	105.00	
09-05	P1	0PA04000383	07/01/00	ON-LINE DATABASE	105.00	
09-05	P1	0PA04000387	06/15/00	TONER	539.01	
09-19	P1	0PA04000403	08/01/00	BOTTLED WATER DC	45.75	
09-19	P1	0PA04000403	08/01/00	BOTTLED WATER	13.05	
09-19	P1	0PA04000402	08/01/00	SUBSCRIPTION	38.48	
09-19	P1	0PA04000401	07/25/00	SUBSCRIPTION	211.95	
09-20	P1	0PA04000398	08/02/00	REFERENCE BOOK	311.89	
09-30	S1	00274000224	09/01/00	OFFICE SUPPLY (TRANSFER)	2,741.17	
EQUIPMENT					3,123.83	
07-31	S2	00273003390	07/01/00	EQUIPMENT (TRANSFER)	3,123.83	
08-31	S2	00244003280	08/01/00	EQUIPMENT (TRANSFER)	76.62	
09-30	S2	00274003424	06/20/00	EQUIPMENT (TRANSFER)	46.00	
09-30	S2	00274003425	08/01/00	EQUIPMENT (TRANSFER)	3,077.83	
09-30	S2	00274003426	09/01/00	EQUIPMENT (TRANSFER)	9,356.11	
EQUIPMENT TOTALS:					221,311.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					221,311.21	
OFFICE TOTALS:						
1999 HON. RON KLINK						
OFFICIAL EXPENSES OF MEMBERS						
09-30	S2	00274003427	12/01/99	EQUIPMENT (TRANSFER)	1,335.53	
EQUIPMENT TOTALS:					1,335.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,335.53	
OFFICE TOTALS:						
2000 HON. JOE KNULLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,547.89	
				PERSONNEL COMPENSATION	458,470.87	
				PERSONNEL BENEFITS	439.11	
				TRAVEL	41,743.75	
				RENT, COMMUNICATION, UTILITIES	66,464.21	
				PRINTING AND REPRODUCTION	5,043.61	
				OTHER SERVICES	1,378.63	
				SUPPLIES AND MATERIALS	12,339.21	
				EQUIPMENT	19,220.44	

196,767.96
196,767.96

OFFICIAL EXPENSES OF MEMBERS TOTALS: 616,647.72
OFFICE TOTALS: 616,647.72

07-31	OP	0USPS060010	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRAMED MAIL	894.65
08-30	OP	0USPS070010	DO	07/01/00	07/31/00	FRAMED MAIL	336.17
09-29	OP	0USPS080010	DO	08/01/00	08/31/00	FRAMED MAIL	288.62
							1,499.44
							11,500.01

PERSONNEL COMPENSATION							
			AKOURI, JOHN G	07/01/00	09/30/00	PRESS SECRETARY	9,125.01
			ALBRIGHT, CRAIG M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
			BARNHART, MEGAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,750.00
			BETZ, STEVEN V	07/01/00	09/30/00	FIELD REPRESENTATIVE	4,000.00
			BROWNFIELD, MICHAEL	07/01/00	09/15/00	STAFF AIDE	12,500.01
			CIAVATONE, SHAWN	07/01/00	09/30/00	FIELD REPRESENTATIVE	3,432.00
			ELROD, RUTH R	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,175.00
			FRANKO, KRISTINE A	07/01/00	08/06/00	STAFF ASSISTANT	6,999.99
			GADE, JULIANNE	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	12,694.50
			GEIBEL, KAREN SUE	07/01/00	09/30/00	EXECUTIVE ASSISTANT	1,108.33
			GOFF, JEFFREY	07/01/00	07/15/00	STAFF ASSISTANT	15,375.00
			HOGAN, JAMES A	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,865.00
			JOHNSON, KATHLEEN I	07/01/00	09/30/00	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	6,375.00
			KIRK, CAROLINE D	07/01/00	07/15/00	STAFF ASSISTANT	1,291.67
			MARTIN, GLENNON	07/01/00	09/30/00	DISTRICT AIDE/SCHEDULER	3,249.99
			MITCHELL, MILDRED I	07/01/00	09/30/00	PART-TIME EMPLOYEE	10,062.51
			ONZUK, JEFFREY M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,170.00
			OREAR, MARY M	07/01/00	09/30/00	FIELD REPRESENTATIVE	3,750.00
			ROMNEY, GREGORY	07/01/00	09/30/00	SHARED EMPLOYEE	5,250.00
			WELDAY, PAUL F	07/01/00	09/30/00	SHARED EMPLOYEE	147,174.02
						PERSONNEL COMPENSATION TOTALS:	46.93
07-31	S7	00213000124		07/01/00	07/31/00	TRANSIT BENEFIT	47.14
08-31	S7	00244000118		08/01/00	08/31/00	TRANSIT BENEFIT	94.07

PERSONNEL BENEFITS							
07-11	CO	Z613167B	PAUL WELDAY	05/09/00	05/11/00	CANCELED CHECK - STOP PAYMENT	-525.00
07-14	P1	0M11000291	ECGENTRIC NEWSPAPERS	08/16/00	08/16/00	SUBSCRIPTION	27.50
07-14	P1	0M11000292	HON JOSEPH KNOLLENBERG	06/19/00	06/19/00	AIRFARE	262.50
07-14	P1	0M11000292	DO	06/23/00	06/28/00	AIRFARE	525.00
07-14	P1	0M11000292	DO	06/23/00	06/28/00	CAR RENTAL	182.28
07-14	P1	0M11000289	PAUL WELDAY	06/27/00	06/29/00	AIRFARE	525.00
07-14	P1	0M11000289	DO	06/27/00	06/29/00	LODGING	238.75
07-14	P1	0M11000289	DO	06/27/00	06/28/00	TAXI	21.00
07-14	P1	0M11000293	DO	06/19/00	06/22/00	AIRFARE	525.00
07-14	P1	0M11000293	DO	06/09/00	06/20/00	LODGING	271.07
07-21	P1	0M11000306	KAREN SUE GEIBEL	05/01/00	07/07/00	MIILEAGE	24.70
07-21	P1	0M11000305	PAUL WELDAY	07/06/00	07/07/00	AIRFARE	525.00
07-21	P1	0M11000305	DO	07/06/00	07/07/00	LODGING	135.11
						PERSONNEL BENEFITS TOTALS:	

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE KNOLLENBERG—Con.						
07-21	P1	OM111000305	07/12/00	AIRFARE	525.00	
07-21	P1	OM111000305	07/14/00	LODGING	270.22	
07-21	P1	OM111000304	04/01/00	05/31/00	05/31/00	162.00
07-21	P1	OM111000304	04/18/00	05/31/00	PARKING	23.00
07-21	P1	OM111000304	06/01/00	06/30/00	MILEAGE	72.00
07-25	P1	OM111000318	06/01/00	06/30/00	MILEAGE	60.32
07-25	P1	OM111000319	06/05/00	06/26/00	GAS FOR RENTAL CAR	77.10
07-25	P1	OM111000315	07/14/00	07/17/00	AIRFARE	515.00
07-25	P1	OM111000317	06/01/00	06/30/00	MILEAGE	67.08
08-02	P1	OM111000326	07/20/00	07/24/00	AIRFARE DCA-DTW-DCA	525.00
08-02	P1	OM111000326	07/28/00	07/28/00	AIRFARE DCA-DTW	257.50
08-02	P1	OM111000322	07/24/00	07/26/00	LODGING	402.77
08-02	P1	OM111000322	07/24/00	07/26/00	GROUND TRANSPORTATION	45.40
08-02	P1	OM111000321	07/17/00	07/21/00	AIRFARE DTW-DCA-DTW	525.00
08-02	P1	OM111000321	07/17/00	07/20/00	LODGING	405.33
08-02	P1	OM111000321	07/24/00	07/26/00	AIRFARE AKOUIR DTW-DCA-DTW	18.98
08-21	P1	OM111000332	08/09/00	08/09/00	GAS RENTAL CAR	23.01
08-21	P1	OM111000332	08/15/00	08/15/00	GAS RENTAL CAR	36.14
08-21	P1	OM111000330	06/01/00	06/30/00	MILEAGE	50.74
08-21	P1	OM111000330	07/01/00	07/31/00	MILEAGE	134.94
08-21	P1	OM111000331	07/01/00	07/31/00	MILEAGE	20.55
08-21	P1	OM111000331	07/22/00	07/22/00	GAS RENTAL CAR	134.42
08-22	P1	OM111000334	07/01/00	07/31/00	MILEAGE	27.05
08-22	P1	OM111000334	07/17/00	07/20/00	GAS CAR RENTAL	27.85
09-11	P1	OM111000346	07/20/00	07/24/00	CAR RENTAL	182.28
09-11	P1	OM111000346	07/14/00	07/17/00	CAR RENTAL	525.00
09-19	P1	OM111000350	09/06/00	09/08/00	AIRFARE	525.00
09-19	P1	OM111000350	09/12/00	09/15/00	AIRFARE	325.00
09-19	P1	OM111000350	08/29/00	08/29/00	GAS FOR RENTAL CAR	21.90
09-19	P1	OM111000350	09/11/00	09/11/00	GAS FOR RENTAL CAR	19.29
09-19	P1	OM111000352	08/05/00	09/06/00	CAR RENTAL	1,503.79
09-19	P1	OM111000349	08/16/00	08/20/00	AIRFARE CRAIG ALBRIGHT	426.00
09-19	P1	OM111000351	09/12/00	09/13/00	AIRFARE	525.00
09-19	P1	OM111000351	09/12/00	09/13/00	LODGING	158.01
09-19	P1	OM111000353	08/04/00	08/04/00	MILEAGE	140.92
09-27	P1	OM111000363	08/01/00	09/08/00	MILEAGE	123.24
09-27	P1	OM111000363	08/11/00	09/06/00	GAS FOR RENTAL CARS	81.48
09-27	P1	OM111000364	09/19/00	09/20/00	AIRFARE	525.00
09-27	P1	OM111000364	09/19/00	09/20/00	LODGING	135.11
					TRAVEL TOTALS:	12,761.33
07-18	P1	OM111000297	06/12/00	06/12/00	OFFICIAL DELIVERY	11.21
07-18	P1	OM111000298	05/30/00	06/08/00	OFFICIAL DELIVERY	30.97

07-18	P1	0M11000295	TIME WARNER CABLE	07/08/00	08/07/00	CABLE TV	36.69
07-20	P9	M1102R0007	CAMBRIDGE UNDERWRITERS	07/01/00	07/30/00	LIVONIA - RENT	350.00
07-21	P1	0M11000303	NORTHWESTERN FINANCIAL CENTER	07/01/00	07/30/00	FARMINGTON HILLS - RENT	4,457.40
07-21	P1	0M11000304	FEDERAL EXPRESS CORP	05/30/00	06/08/00	OFFICIAL DELIVERY	14.96
07-24	P1	0M11000311	SHAWN CAVATONNE	06/23/00	07/18/00	CELLULAR PHONE	94.78
07-24	P1	0M11000310	FEDERAL EXPRESS CORP	06/22/00	06/27/00	DELIVERY SERVICES	29.24
07-24	P1	0M11000307	PREMIERE TECHNOLOGIES INC	06/01/00	06/30/00	FAX SERVICE	808.05
07-24	P1	0M11000308	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	144.41
07-24	P1	0M11000308	TIME WARNER CABLE	07/16/00	08/15/00	DISTRICT CABLE	36.69
07-25	P1	0M11000314	FEDERAL EXPRESS CORP	06/06/00	06/30/00	DELIVERY SERVICES	42.40
07-25	P1	0M11000312	SHAWN CAVATONNE	12/28/99	01/18/00	CELLULAR PHONE	54.67
07-25	P1	0M11000312	DO	01/25/00	02/19/00	CELLULAR PHONE	52.61
07-25	P1	0M11000312	DO	02/25/00	03/18/00	CELLULAR PHONE	63.50
07-25	P1	0M11000312	DO	03/24/00	04/18/00	CELLULAR PHONE	151.36
07-25	P1	0M11000312	DO	04/25/00	05/18/00	CELLULAR PHONE	103.64
07-31	S5	00213003407	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	187.12
07-31	S5	00213003840	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	595.56
07-31	S5	00213004279	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	187.12
07-31	S5	00213004718	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	00213005159	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	00213005600	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	194.00
08-02	P1	0M11000324	FEDERAL EXPRESS CORP	07/07/00	07/11/00	DC TEL TOLLS (TRANSFER)	247.33
08-02	P1	0M11000325	DO	07/13/00	07/20/00	OFFICIAL DELIVERY SERVICES	23.04
08-08	P1	0M11000328	DO	08/08/00	09/07/00	OFFICIAL DELIVERY SERVICES	25.51
08-21	P1	0M11000336	PREMIERE TECHNOLOGIES INC	07/01/00	07/31/00	CABLE SERVICE	34.82
08-21	P1	0M11000335	TIME WARNER CABLE	08/16/00	09/15/00	FAX SERVICE	103.22
08-22	P9	M1102R0008	CAMBRIDGE UNDERWRITERS	08/01/00	08/31/00	DISTRICT CABLE	36.69
08-22	P9	M1101R0008	NORTHWESTERN FINANCIAL CENTER	08/01/00	08/31/00	LIVONIA - RENT	350.00
08-23	P1	0M11000340	FEDERAL EXPRESS CORP	07/24/00	07/27/00	FARMINGTON HILLS - RENT	4,457.40
08-24	P1	0M11000333	SKYTEL	08/01/00	09/01/00	DELIVERY SERVICES	145.86
08-29	P1	0M11000343	FEDERAL EXPRESS CORP	08/01/00	08/02/00	PAGERS	147.54
08-31	S5	00244003840	FEDERAL EXPRESS CORP	07/01/00	07/31/00	DELIVERY SERVICES	7.48
08-31	S5	00244003840	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	187.12
08-31	S5	00244004279	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	523.84
08-31	S5	00244004718	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08-31	S5	00244005159	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	56.00
08-31	S5	00244005600	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	194.00
09-11	P1	0M11000345	FEDERAL EXPRESS CORP	08/04/00	08/10/00	DC TEL TOLLS (TRANSFER)	296.48
09-11	P1	0M11000348	DO	08/11/00	08/17/00	DELIVERY SERVICES	29.41
09-20	P9	M1102R0009	CAMBRIDGE UNDERWRITERS	09/01/00	09/30/00	LIVONIA - RENT	27.63
09-21	P1	0M11000354	FEDERAL EXPRESS CORP	08/31/00	09/01/00	DELIVERY SERVICES	350.00
09-21	P1	0M11000357	DO	08/07/00	08/22/00	DELIVERY SERVICES	15.01
09-21	P1	0M11000360	DO	08/24/00	09/01/00	DELIVERY SERVICES	82.62
09-21	P9	M1101R0009	NORTHWESTERN FINANCIAL CENTER	09/01/00	09/30/00	FARMINGTON HILLS - RENT	78.68
09-21	P1	0M11000359	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	4,457.40
09-21	P1	0M11000356	TIME WARNER CABLE	09/08/00	10/07/00	CABLE SERVICE	146.94
09-21	P1	0M11000361	DO	09/16/00	10/15/00	CABLE TV	36.56
09-21	P1	0M11000362	XPEIDIE SYSTEMS	08/01/00	08/31/00	FAX SERVICE	36.69
09-27	S5	00271003408	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	187.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE KNOLLBERG—Con.						
09-27	S5	00271003841	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	553.35	
09-27	S5	00271004280	08/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
09-27	S5	00271004719	08/01/00	DC TEL EQUIP (TRANSFER)	56.00	
09-27	S5	00271005160	08/01/00	DC TEL SERVICE (TRANSFER)	194.00	
09-27	S5	00271005561	08/01/00	DC TEL TOLLS (TRANSFER)	191.85	
				RENT, COMMUNICATION, UTILITIES TOTALS	24,114.73	
PRINTING AND REPRODUCTION						
07-14	PI	0M11000290	06/27/00	COPIER CHARGES	13.68	
07-24	PI	0M11000309	07/10/00	BUSINESS CARDS	32.00	
07-31	S3	00213000226	07/31/00	PHOTOGRAPHIC (TRANSFER)	57.80	
08-23	PI	0M11000338	07/27/00	COPIER CHARGES	9.78	
08-31	S3	00244000174	08/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	
09-11	PI	0M11000347	08/23/00	BUSINESS CARDS	96.00	
09-21	PI	0M11000358	08/29/00	COPIER CHARGES	15.18	
09-30	S3	00274000163	09/01/00	PHOTOGRAPHIC (TRANSFER)	26.20	
				PRINTING AND REPRODUCTION TOTALS:	253.84	
OTHER SERVICES						
07-18	PI	0M11000300	04/28/00	SOFTWARE - INSTALL	220.00	
08-02	PI	0M11000323	07/20/00	FINANCIAL DISCLOSURE PREPARATION	450.00	
				OTHER SERVICES TOTALS	670.00	
SUPPLIES AND MATERIALS						
07-18	PI	0M11000301	05/03/00	SOFTWARE	135.00	
07-18	PI	0M11000299	06/26/00	COFFEE SERVICE	38.99	
07-18	PI	0M11000294	06/15/00	BOTTLED WATER	91.50	
07-18	PI	0M11000302	06/19/00	OFFICE SUPPLIES	116.62	
07-18	PI	0M11000296	06/25/00	SUBSCRIPTION	115.00	
07-25	PI	0M11000316	07/21/01	PUBLICATION	80.37	
07-25	PI	0M11000313	07/06/00	OFFICE SUPPLIES	325.98	
07-28	PI	0M11000320	08/03/01	SUBSCRIPTION	125.84	
07-31	S1	00213000374	06/30/01	SUBSCRIPTION	150.00	
08-02	P2	05SP440055	07/01/00	OFFICE SUPPLY (TRANSFER)	717.98	
08-08	PI	0M11000327	07/19/00	STAPLES FOR SAVIN 9644	51.48	
08-08	PI	0M11000327	07/07/00	COFFEE SERVICE	5.50	
08-08	PI	0M11000327	07/26/00	BOTTLED WATER	99.25	
08-08	PI	0M11000329	10/22/00	SUBSCRIPTION	52.00	
08-23	PI	0M11000337	08/08/00	OFFICE SUPPLIES	103.18	
08-23	PI	0M11000337	07/26/00	OFFICE SUPPLIES	247.21	
08-29	PI	0M11000341	10/07/00	SUBSCRIPTION	32.50	
08-29	PI	0M11000341	10/11/00	SUBSCRIPTION-WEST BLOOMFIELD	27.50	
08-29	PI	0M11000341	03/11/01	SUBSCRIPTION-BIRMINGHAM	34.37	
08-29	PI	0M11000342	09/02/00	SUBSCRIPTION	647.29	
08-31	S1	00244000368	08/01/00	OFFICE SUPPLY (TRANSFER)	1.50	
09-19	PI	0M11000353	08/28/00	NEWSPAPERS		

09-21 P1	0M11000355	DEER PARK SPRING WATER	07/27/00	08/26/00	COFFEE SERVICE	61.74
09-21 P1	0M11000355	DO	07/27/00	08/26/00	WATER FOR CONST	122.50
09-30 S1	00274000369		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	659.32
EQUIPMENT						
07-31 S2	00213003642		02/10/00	02/29/00	EQUIPMENT (TRANSFER)	-61.11
07-31 S2	00213003643		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,063.84
08-31 S2	00244003441		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,063.84
09-30 S2	00274003663		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,063.84
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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1999 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

08-29 P1	0M11000344	CLINTON SERVICE GROUP	12/07/99	12/07/99	SOFTWARE	250.00
08-31 S1	00244000367		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-72.22
EQUIPMENT						
07-31 S2	00213003644		09/10/99	09/30/99	EQUIPMENT (TRANSFER)	177.78
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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2000 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

07-27 OP	0M38430020	FRANKED MAIL	06/12/00	06/12/00	FRANKED MAIL	33,030.00
07-31 OP	0USPS060011	PERSONNEL COMPENSATION	06/01/00	06/30/00	FRANKED MAIL	75,064.75
08-30 OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	496,926.32
09-29 OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	147.53
PERSONNEL COMPENSATION						
ASH, MATTHEW L						
PERSONNEL COMPENSATION						
PAID INTERN						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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1999 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

07-27 OP	0M38430020	FRANKED MAIL	06/12/00	06/12/00	FRANKED MAIL	28,481.28
07-31 OP	0USPS060011	PERSONNEL COMPENSATION	06/01/00	06/30/00	FRANKED MAIL	1,879.68
08-30 OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	1,194.46
09-29 OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	1,474.58
PERSONNEL COMPENSATION						
ASH, MATTHEW L						
PERSONNEL COMPENSATION						
PAID INTERN						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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07-20	P1	04Z05000228	ALLTEL	06/27/00	MOBILE PHONE	50.98
07-20	P9	AZ0501R0007	DHS PROPERTY MANAGEMENT COMP.	07/01/00	TUCSON - RENT	2,577.33
07-20	P9	AZ0502R0007	FIRST WEST PROPERTIES CORPORAT	07/30/00	SIERRA VISTA - RENT	721.13
07-24	P1	04Z05000231	COX COMMUNICATIONS	07/12/00	CABLE TV	36.05
07-28	P1	04Z05000233	GRACE ST PAUL'S EPISCOPAL	07/06/00	TOWN HALL RENTAL	50.00
07-31	S5	00213003408		06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	185.10
07-31	S5	00213003841		06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,374.56
07-31	S5	00213004280		06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	00213004719		06/30/00	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	00213005160		06/30/00	DC TEL SERVICE (TRANSFER)	175.00
07-31	S5	00213005601		06/30/00	DC TEL TOLLS (TRANSFER)	195.98
08-03	P1	04Z05000242	POSTMASTER, WASHINGTON, D.C.	3/26/00	POSTAGE	0.60
08-03	P1	04Z05000243	DO	04/25/00	POSTAGE	2.16
08-09	P1	04Z05000249	ALLTEL	07/27/00	MOBILE PHONE	66.45
08-09	P1	04Z05000249	COX COMMUNICATIONS	07/29/00	CABLE TV	36.87
08-09	P1	04Z05000245	HON JIM KOLBE	05/12/00	AIRPHONE	10.00
08-09	P1	04Z05000248	VALLEY TELECOM	07/20/00	MOBILE PHONE	39.63
08-18	P1	04Z05000257	COX COMMUNICATIONS	08/12/00	CABLE TV	36.05
08-18	P1	04Z05000252	FEDERAL EXPRESS CORP	07/12/00	EXPRESS MAIL	50.96
08-18	P1	04Z05000253	DO	08/03/00	EXPRESS MAIL	3.74
08-22	P9	AZ0501R0008	DHS PROPERTY MANAGEMENT COMP	08/01/00	TUCSON - RENT	2,577.33
08-22	P9	AZ0502R0008	FIRST WEST PROPERTIES CORPORAT	08/01/00	SIERRA VISTA - RENT	721.13
08-31	S5	00244003408		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	185.10
08-31	S5	00244003841		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,285.50
08-31	S5	00244004280		07/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08-31	S5	00244004719		07/01/00	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	00244005160		07/01/00	DC TEL SERVICE (TRANSFER)	164.00
08-31	S5	00244005601		07/01/00	DC TEL TOLLS (TRANSFER)	163.32
09-05	P1	04Z05000263	COX COMMUNICATIONS	08/07/00	EXPRESS MAIL	36.87
09-05	P1	04Z05000264	FEDERAL EXPRESS CORP	08/29/00	EXPRESS MAIL	3.74
09-07	P1	04Z05000269	ALLTEL	08/27/00	MOBILE PHONE	43.66
09-12	P1	04Z05000273	VALLEY TELECOM	08/20/00	MOBILE PHONE	30.00
09-20	P1	04Z05000277	COX COMMUNICATIONS	09/12/00	CABLE TV SERVICE	36.05
09-20	P9	AZ0501R0009	DHS PROPERTY MANAGEMENT COMP	09/01/00	TUCSON - RENT	2,577.33
09-21	P9	AZ0502R0009	FIRST WEST PROPERTIES CORPORAT	09/01/00	SIERRA VISTA - RENT	721.13
09-27	S5	00271003409		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	185.10
09-27	S5	00271003842		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,381.81
09-27	S5	00271004281		08/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09-27	S5	00271004720		08/01/00	DC TEL EQUIP (TRANSFER)	40.00
09-27	S5	00271005161		08/01/00	DC TEL SERVICE (TRANSFER)	164.00
09-27	S5	00271005602		08/01/00	DC TEL TOLLS (TRANSFER)	247.77
07-31	S3	00213000127	PRINTING AND REPRODUCTION	08/01/00	DC TEL TOLLS (TRANSFER)	19,166.70
08-10	P2	OSP2P24613	ACCURATE WORD INC.	07/01/00	PHOTOGRAPHIC (TRANSFER)	166.90
08-17	P2	OSP2P24634	DO	07/27/00	250 THERMO CARDS	22.50
08-25	P2	OSP2P24642	BETHESDA ENGRAVERS	08/01/00	250 THERMO CARDS	22.50
08-31	S3	00244000101	KEITH D ROSENBLUM	08/01/00	3000 ENGRAVED CARDS, BUFF, BLU	270.00
09-47	P1	04Z05000268		08/01/00	PHOTOGRAPHIC (TRANSFER)	31.00
				01/23/00	PHOTO DEVELOPING	40.82

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DENNIS J. KUCINICH—Con.						
		BUTLAND DALE P	07/01/00	SPECIAL PROJECTS COORDINATOR	1,200.00	
		CAREY MARION R	09/30/00	STAFF ASSISTANT	6,637.42	
		EDGELL JOHN R	07/01/00	ADMINISTRATIVE ASSISTANT	21,249.99	
		EPSTEIN RENEE J	09/08/00	CONSTITUENT SERVICES DIRECTOR	5,941.67	
		FRIEDRICH ALLISON A	08/07/00	STAFF ASSISTANT	1,033.33	
		GELFAND MARTIN D	07/01/00	STAFF ATTORNEY	10,125.00	
		GOMEZ LUIS A	09/30/00	CONGRESSIONAL STAFF	9,789.99	
		GORDON DOUGLAS S	07/01/00	SCHEDULER	6,000.00	
		HOCHADEL AMY	07/01/00	CONSTITUENT LIAISON	2,500.00	
		JABO CLAUDIA LEE	07/01/00	FIELD REPSCHEDULER	11,716.34	
		JADALAH MALAK	09/30/00	ASST LEGIS AIDE	7,169.25	
		JOHNSON DAVID E	07/01/00	PART-TIME EMPLOYEE	2,000.00	
		MILES CHRISTINE	07/01/00	PART-TIME EMPLOYEE	4,192.50	
		NELSON GERALDINE	07/01/00	PART-TIME EMPLOYEE	3,363.04	
		PIERSMA ARIE	09/30/00	LEGISLATIVE ASSISTANT	9,187.50	
		RODES BETTY L	07/01/00	PART-TIME EMPLOYEE	4,941.49	
		ROK LORI ANN	09/30/00	STAFF ASSISTANT	6,249.99	
		DO	07/01/00	STAFF ASSISTANT (OVERTIME)	342.56	
		TRAFIS MATTHEW A	06/01/00	STAFF ASSISTANT	2,400.00	
		VECCHIO PATRICIA	07/01/00	STAFF ASSISTANT	16,789.99	
		VITTARO LYNN M	09/30/00	DISTRICT DIRECTOR	8,499.99	
			07/01/00	FIELD REPRESENTATIVE	163,066.39	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-07	P1	00H10000243	04/25/00	PARKING	9.00	
07-07	P1	00H10000243	05/01/00	PARKING	8.25	
07-07	P1	00H10000243	05/01/00	PARKING	4.75	
07-07	P1	00H10000243	05/03/00	PARKING	4.75	
07-07	P1	00H10000243	05/08/00	PARKING	2.25	
07-07	P1	00H10000244	05/19/00	PARKING	4.00	
07-07	P1	00H10000244	05/22/00	PARKING	2.25	
07-07	P1	00H10000244	05/23/00	PARKING	3.50	
07-07	P1	00H10000244	06/03/00	PARKING	12.00	
07-07	P1	00H10000244	06/05/00	PARKING	4.75	
07-07	P1	00H10000245	06/15/00	PARKING	4.00	
07-07	P1	00H10000245	06/21/00	MILEAGE	420.42	
07-07	P1	00H10000240	06/19/00	MILEAGE	234.94	
07-07	P1	00H10000240	06/24/00	MILEAGE	7.20	
07-07	P1	00H10000240	06/19/00	TOLLS	10.00	
07-07	P1	00H10000240	06/20/00	TAXI	7.00	
07-07	P1	00H10000241	03/08/00	PARKING	3.00	
07-07	P1	00H10000241	04/28/00	PARKING	7.00	
07-07	P1	00H10000241	05/11/00	PARKING	7.00	
07-07	P1	00H10000241	05/23/00	PARKING	7.00	
07-07	P1	00H10000241	06/16/00	PARKING	1.75	

07-07	P1	00H10000242	DO	04/28/00	06/19/00	MILEAGE	243.30
07-17	P1	00H10000251	HON. DENNIS J. KUCINICH	05/23/00	05/23/00	TAXI	6.25
07-19	P1	00H10000253	AUKE PERSMA	06/29/00	06/29/00	TAXI	20.00
07-28	P1	00H10000261	AMY HOCHADEL	06/27/00	06/29/00	HOTEL-DC	423.66
07-28	P1	00H10000264	DO	06/21/00	06/29/00	TRAVEL AIR DO-DC	89.00
07-28	P1	00H10000264	AUKE PERSMA	07/23/00	07/24/00	BWI PARKING	7.00
07-28	P1	00H10000264	DO	07/23/00	07/24/00	RENTAL CAR-DO	57.20
07-28	P1	00H10000264	DO	07/23/00	07/24/00	AIR TRAVEL DC-DO R/T	128.00
07-28	P1	00H10000264	DO	07/23/00	07/24/00	HOTEL-DO	69.24
07-28	P1	00H10000262	HON. DENNIS J. KUCINICH	07/21/00	07/21/00	TAXI	14.00
07-28	P1	00H10000262	DO	07/15/00	07/15/00	TAXI	12.75
07-28	P1	00H10000262	DO	07/12/00	07/12/00	PARKING	9.00
07-28	P1	00H10000263	DO	07/20/00	07/20/00	TAXI	7.00
07-28	P1	00H10000263	DO	07/13/00	07/13/00	TAXI	14.00
07-28	P1	00H10000263	DO	07/20/00	07/20/00	TAXI	13.00
07-28	P1	00H10000263	JOHN R. EDGE	07/26/00	07/26/00	PARKING	2.75
07-28	P1	00H10000258	DO	07/19/00	07/19/00	TAXI	5.00
07-28	P1	00H10000259	DO	07/23/00	07/23/00	TAXI	15.00
07-31	P1	00H10000266	HON. DENNIS J. KUCINICH	05/02/00	05/05/00	AIR TRAVEL DO-DC	331.00
08-16	P1	00H10000275	DO	05/08/00	05/11/00	AIR TRAVEL DO-DC	331.00
08-16	P1	00H10000275	DO	05/15/00	05/19/00	AIR TRAVEL DO-DC	331.00
08-16	P1	00H10000275	DO	05/22/00	05/26/00	AIR TRAVEL DO-DC	331.00
08-16	P1	00H10000275	DO	06/06/00	06/09/00	AIR TRAVEL DO-DC	331.00
08-16	P1	00H10000276	DO	06/12/00	06/15/00	AIR TRAVEL DO-DC	331.00
08-16	P1	00H10000276	DO	06/26/00	06/30/00	AIR TRAVEL DO-DC	331.00
08-16	P1	00H10000273	JOHN R. EDGE	07/28/00	07/28/00	TAXI	5.00
08-16	P1	00H10000273	DO	07/28/00	07/28/00	TAXI	5.00
08-24	P1	00H10000282	DALE BOTLAND	08/02/00	08/02/00	TRAVEL COLUMBUS-DC	169.00
08-24	P1	00H10000282	DO	08/02/00	08/02/00	PARKING	6.00
08-24	P1	00H10000282	DO	08/02/00	08/02/00	TAXI	13.00
08-24	P1	00H10000282	DO	08/02/00	08/02/00	TAXI	6.00
08-24	P1	00H10000283	HON. DENNIS J. KUCINICH	07/10/00	07/10/00	AIR TRAVEL DO-DC	165.50
09-05	P1	00H10000283	DO	07/24/00	07/24/00	AIR TRAVEL DO-DC	331.00
09-05	P1	00H10000283	DO	08/11/00	08/11/00	PARKING	12.50
09-06	P1	00H10000288	GERALDINE NELSON	08/28/00	08/30/00	AIR TRAVEL DC-DO-DC	89.00
09-15	P1	00H10000295	DOUGLAS GORDON	08/28/00	08/30/00	CAR RENTAL - DO	143.89
09-15	P1	00H10000295	DO	08/28/00	08/30/00	HOTEL - DO	153.88
09-15	P1	00H10000295	DO	08/05/00	08/05/00	AIR TRAVEL DO-DC	44.50
09-25	P1	00H10000296	HON. DENNIS J. KUCINICH	08/05/00	08/05/00	AIR TRAVEL DO-DC	165.50
09-25	P1	00H10000296	DO	08/06/00	08/06/00	AIR TRAVEL DO-DC	331.00
09-25	P1	00H10000296	DO	08/08/00	08/08/00	AIR TRAVEL DO-DC-DO	12.00
09-26	P1	00H10000307	DO	09/18/00	09/18/00	TAXI	5,863.73
TRAVEL TOTALS:							
07-07	P1	00H10000238	RENT, COMMUNICATION, UTILITIES	05/11/00	06/05/00	OFFICE PHONE CALLS	2.40
07-07	P1	00H10000239	JOHN R. EDGE	05/21/00	06/20/00	OFFICE PHONE CALLS	15.20
07-07	P1	00H10000242	MARTIN D. GELFAND	05/01/00	05/09/00	OFFICE PHONE CALLS	16.78
07-07	P1	00H10000237	PATRICIA VECCHIO	06/16/00	06/15/00	STAMPS	66.00
07-07	P1	00H10000232	UNITED PARCEL SERVICE	04/22/00	04/28/00	OVERNIGHT SHIPPING-DC	41.50
07-07	P1	00H10000232	DO	04/15/00	04/21/00	OVERNIGHT SHIPPING-DC	16.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DENNIS J. KUCINICH—Con.						
07-07	P1	00H10000232	04/29/00	OVERNIGHT SHIPPING-DC	31.50	
		00	06/23/00	OVERNIGHT SHIPPING-DC	48.00	
07-12	P1	00H10000238	05/06/00	OVERNIGHT SHIPPING-DC	16.00	
07-17	P1	00H10000249	06/03/00	OVERNIGHT SHIPPING	16.00	
07-12	P1	00H10000250	06/03/00	OVERNIGHT SHIPPING	200.00	
07-19	P1	00H10000256	06/22/00	FAX SERVICE	17.00	
07-19	P1	00H10000255	06/14/00	HIR GRAPHICS (TRANSFER)	243.00	
07-26	HV	04901001027	06/21/00	HIR GRAPHICS (TRANSFER)	123.00	
07-26	HV	04901001027	06/29/00	HIR GRAPHICS (TRANSFER)	123.00	
07-26	SE	A0H40761A07	07/01/00	RENT PHARMA	619.00	
07-26	SE	A0H40761A07	07/01/00	RENT LAKEWOOD	3,327.00	
07-31	SS	A0H40762A07	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	37.85	
07-31	SS	00213003409	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	877.78	
07-31	SS	00213003842	06/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
07-31	SS	00213004281	06/01/00	DC TEL EQUIP (TRANSFER)	76.00	
07-31	SS	00213004770	06/01/00	DC TEL SERVICE (TRANSFER)	154.00	
07-31	SS	00213005161	06/01/00	DC TEL TOLLS (TRANSFER)	301.24	
07-31	SS	00213005602	06/24/00	OVERNIGHT SHIPPING	33.00	
08-01	P1	00H10000272	07/01/00	PHONE CALLS	7.30	
08-16	P1	00H10000278	08/01/00	POSTAGE	0.60	
08-16	P1	00H10000279	08/02/00	POSTAGE	9.95	
08-16	P1	00H10000279	08/02/00	POSTAGE	8.40	
08-29	SE	A0H40761A08	08/01/00	RENT PHARMA	619.00	
08-29	SE	A0H40762A08	08/01/00	RENT LAKEWOOD	3,327.00	
08-31	SS	00244003409	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	37.85	
08-31	SS	00244003842	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	640.04	
08-31	SS	00244004281	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	SS	00244004770	07/01/00	DC TEL EQUIP (TRANSFER)	76.00	
08-31	SS	00244005161	07/01/00	DC TEL SERVICE (TRANSFER)	154.00	
08-31	SS	00244005602	07/01/00	DC TEL TOLLS (TRANSFER)	299.86	
09-06	P1	00H10000285	08/12/00	OVERNIGHT SHIPPING	44.42	
09-06	P1	00H10000285	07/22/00	OVERNIGHT SHIPPING	66.45	
09-06	P1	00H10000286	07/08/00	OVERNIGHT SHIPPING	32.40	
09-15	P1	00H10000292	09/07/00	STAMPS	1.98	
09-15	P1	00H10000293	07/07/00	CELL PHONE	2.10	
09-15	P1	00H10000294	07/22/00	CELL PHONE	44.85	
09-18	P1	00H10000290	08/26/00	OVERNIGHT SHIPPING	32.40	
09-25	P1	00H10000297	08/19/00	OVERNIGHT SHIPPING	13.16	
09-25	P1	00H10000306	09/02/00	OVERNIGHT SHIPPING	44.04	
09-27	SS	00271003410	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	37.85	
09-27	SS	00271003843	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	654.71	
09-27	SS	00271004282	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	SS	00271004721	08/01/00	DC TEL EQUIP (TRANSFER)	76.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DENNIS J. KUICINICH—Con.						
07-31	S1	00213000366	07/01/00	OFFICE SUPPLY (TRANSFER)	732.04	
08-01	P1	00H10000260	07/12/00	CAPITAL BOOKS	54.00	
08-01	P1	00H10000267	07/16/00	SUBSCRIPTION	78.85	
08-03	P1	00H10000269	07/03/00	HUMAN SERVICES	35.00	
08-03	P1	00H10000268	07/11/00	BOOKS-AMY	119.00	
08-16	P1	00H10000277	03/19/00	FOOD FOR CONSTITUENTS	25.81	
08-16	P1	00H10000277	06/24/00	FOOD FOR CONSTITUENTS	4.25	
08-16	P1	00H10000277	06/26/00	FOOD FOR CONSTITUENTS	9.18	
08-16	P1	00H10000277	06/24/00	FOOD FOR CONSTITUENTS	41.69	
08-16	P1	00H10000280	06/12/00	FOOD FOR CONSTITUENTS	34.35	
08-16	P1	00H10000280	07/12/00	FOOD FOR CONSTITUENTS	54.33	
08-16	P1	00H10000280	07/15/00	FOOD FOR CONSTITUENTS	36.00	
08-16	P1	00H10000280	07/16/00	FOOD FOR CONSTITUENTS	4.14	
08-16	P1	00H10000280	06/22/00	FOOD FOR CONSTITUENTS	33.78	
08-31	S1	00244000359	08/01/00	OFFICE SUPPLY (TRANSFER)	-158.87	
09-06	P1	00H10000284	07/11/00	OFFICE SUPPLIES	93.21	
09-06	P1	00H10000287	07/16/00	SUBSCRIPTION	78.85	
09-06	P1	00H10000287	08/16/00	SUBSCRIPTION	31.70	
09-18	P1	00H10000291	08/23/00	PUBLICATIONS	35.00	
09-25	P1	00H10000300	08/17/00	OFFICE SUPPLIES	94.57	
09-30	S1	00274000361	09/01/00	OFFICE SUPPLY (TRANSFER)	797.90	
EQUIPMENT					2,860.11	
07-12	P1	00H10000247	06/09/00	EQUIPMENT REPAIR	388.00	
07-31	S2	00213000362	07/01/00	EQUIPMENT (TRANSFER)	2,977.02	
08-31	S2	00244000343	08/01/00	EQUIPMENT (TRANSFER)	2,977.02	
09-30	S2	00274000364	05/03/00	EQUIPMENT (TRANSFER)	500.00	
09-30	S2	00274000365	09/01/00	EQUIPMENT (TRANSFER)	2,967.96	
EQUIPMENT TOTALS:					9,820.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,954.03	
OFFICE TOTALS:					288,954.03	
1999 HON. DENNIS J. KUICINICH						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS						
07-07	P1	00H10000235	09/17/99	INSTALL PC WORKSTATION	250.00	
EQUIPMENT TOTALS:					250.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250.00	
OFFICE TOTALS:					250.00	
2000 HON. STEVEN T. ROYKENDALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,020.95	
OFFICE TOTALS:					3,020.95	

PERSONNEL COMPENSATION	373,095.52	139,505.55
PERSONNEL BENEFITS	175.18	50.09
TRAVEL	27,276.77	13,523.03
RENT, COMMUNICATION, UTILITIES	54,319.88	18,980.38
PRINTING AND REPRODUCTION	109,507.34	109,185.52
OTHER SERVICES	120.00	0.00
SUPPLIES AND MATERIALS	14,707.51	2,905.29
EQUIPMENT	67,071.82	8,505.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,234.97	294,021.38
OFFICE TOTALS:	609,234.97	294,021.38

05/20/00	09/30/00	05/20/00	FRAMED MAIL	517.24
06/01/00	06/30/00	06/01/00	FRAMED MAIL	373.30
07/01/00	07/31/00	07/01/00	FRAMED MAIL	245.91
08/01/00	08/31/00	08/01/00	FRAMED MAIL	229.72
			FRAMED MAIL TOTALS:	1,366.17

07/01/00	09/30/00	07/01/00	CHIEF OF STAFF	21,750.00
07/01/00	09/30/00	07/01/00	COMMUNICATIONS ASSOCIATE	7,500.00
07/01/00	09/30/00	07/01/00	LEGISLATIVE CORRESPONDENT	6,999.99
08/03/00	09/30/00	08/03/00	STAFF ASSISTANT	4,027.77
07/01/00	08/11/00	07/01/00	STAFF ASSISTANT	3,348.33
08/01/00	08/11/00	08/01/00	STAFF ASSISTANT (OTHER COMPENSATION)	571.67
07/01/00	09/30/00	07/01/00	LEGISLATIVE ASSISTANT	8,790.01
07/01/00	09/30/00	07/01/00	LEGISLATIVE ASST & SYS ADMIN	8,649.99
07/01/00	09/30/00	07/01/00	CASEWORKER	6,999.99
07/01/00	09/30/00	07/01/00	LEGISLATIVE DIRECTOR	14,700.00
09/05/00	09/30/00	09/05/00	FIELD REPRESENTATIVE	2,166.67
07/01/00	08/17/00	07/01/00	FIELD REPRESENTATIVE	4,177.78
08/01/00	08/17/00	08/01/00	FIELD REPRESENTATIVE (OTHER COMPENSATION)	266.67
07/01/00	07/31/00	07/01/00	PART-TIME EMPLOYEE	1,000.00
08/16/00	09/30/00	08/16/00	STAFF ASSISTANT	5,000.00
07/01/00	09/30/00	07/01/00	PART-TIME EMPLOYEE	2,550.00
07/01/00	09/30/00	07/01/00	STAFF ASSISTANT/DISTRICT SCHEDULER	8,700.00
07/01/00	09/06/00	07/01/00	CASEWORKER/FIELD REPRESENTATIVE	5,646.67
07/01/00	09/30/00	07/01/00	CASEWORKER/FIELD REPRESENTATIVE	8,000.01
08/01/00	09/30/00	08/01/00	TEMPORARY EMPLOYEE	1,533.34
07/01/00	08/11/00	07/01/00	FIELD REPRESENTATIVE	3,416.67
07/01/00	09/30/00	07/01/00	DISTRICT DIRECTOR	13,749.99
			PERSONNEL COMPENSATION TOTALS:	139,505.55

07/01/00	07/31/00	07/01/00	TRANSIT BENEFIT	24.94
08/01/00	08/31/00	08/01/00	TRANSIT BENEFIT	25.15
06/19/00	06/22/00	06/19/00	AIR FARE TO/FROM CA 36	209.00
06/19/00	06/22/00	06/19/00	PARKING AND TAXIS	51.00
			PERSONNEL BENEFITS TOTALS:	50.09

07-27	OP	0M3856501A	FRAMED MAIL	517.24
07-31	OP	0USPS060011	UNITED STATES POSTAL SERVICE	373.30
08-30	OP	0USPS070011	DO	245.91
09-29	OP	0USPS080011	DO	229.72

PERSONNEL COMPENSATION				
			ASHLEY GARRETT P	21,750.00
			BOWMAN SEAN C	7,500.00
			BURKE JOHN Z	6,999.99
			CHIDSEY DARIN O	4,027.77
			DAVIDOFF AMY	3,348.33
			DO	571.67
			DOELL PAUL H	8,790.01
			FOUNTAIN MELANIE C	8,649.99
			GARCIA FABIOLA	6,999.99
			HARRI KATHERINE	14,700.00
			HOUTERMAN JUSTIN M	2,166.67
			KRESS KELLY L	4,177.78
			DO	266.67
			LEARNED RICHARD K	1,000.00
			DO	5,000.00
			MCCAMAN ROBERT G	2,550.00
			MCDONALD MARGARET L	8,700.00
			SEROTER MISTALA MERCHANT	5,646.67
			THORNTON STEVEN G	8,000.01
			WILLIAMS MONICA M	1,533.34
			WUCETICH JASON M	3,416.67
			YOON ARTHUR R	13,749.99

PERSONNEL BENEFITS				
07-31	S7	002130000044	DO	24.94
08-31	S7	002440000040	DO	25.15
07-05	P1	0CA36000312	GARRETT ASHLEY	209.00
07-05	P1	0CA36000312	DO	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con.	2000 HON. STEVEN T. KUYKENDALL—Con.	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-05	PI	0CA36000312	DO	.....	LODGING	535.86	
07-05	PI	0CA36000312	DO	.....	MEALS	98.37	
07-05	PI	0CA36000306	HON. STEVEN KUYKENDALL	.....	AIR FARE TO/FROM CA 36	209.00	
07-05	PI	0CA36000307	DO	.....	AIR FARE TO/FROM CA 36	209.00	
07-05	PI	0CA36000311	JOHN Z BURKE	.....	MILEAGE	19.50	
07-05	PI	0CA36000310	MELANIE C FOUNTAIN	.....	MILEAGE	39.00	
07-05	PI	0CA36000308	ROBERT G MCCAMMAN	.....	MILEAGE	78.80	
07-05	PI	0CA36000309	SEAN C BONYUN	.....	MILEAGE	39.00	
07-19	PI	0CA36000317	GARRETT ASHLEY	.....	PARKING AND TAXI	29.00	
07-19	PI	0CA36000321	DO	.....	AIR FARE TO/FROM CA 36	209.00	
07-19	PI	0CA36000321	DO	.....	LODGING	407.33	
07-19	PI	0CA36000321	DO	.....	MEALS	86.59	
07-19	PI	0CA36000319	HON. STEVEN KUYKENDALL	.....	AIR FARE TO/FROM CA 36	209.00	
07-19	PI	0CA36000320	DO	.....	MILEAGE	140.40	
07-19	PI	0CA36000320	DO	.....	PARKING	7.50	
07-19	PI	0CA36000322	JOHN Z BURKE	.....	MILEAGE	19.50	
07-19	PI	0CA36000323	DO	.....	AIR FARE TO/FROM CA 36	209.00	
07-19	PI	0CA36000323	DO	.....	PARKING	18.00	
07-19	PI	0CA36000323	DO	.....	MILEAGE	19.50	
07-19	PI	0CA36000318	KATHERINE HAHN	.....	AIR FARE TO/FROM CA 36	209.00	
07-19	PI	0CA36000318	DO	.....	PARKING AND TAXI	77.00	
07-19	PI	0CA36000318	DO	.....	LODGING (5 PEOPLE)	220.89	
07-19	PI	0CA36000318	DO	.....	MILEAGE	19.50	
07-19	PI	0CA36000327	KELLY LYNNE KRESS	.....	MILEAGE	83.20	
07-19	PI	0CA36000327	DO	.....	PARKING	16.80	
07-19	PI	0CA36000325	MELANIE C FOUNTAIN	.....	AIR FARE TO/FROM CA36	209.00	
07-19	PI	0CA36000325	DO	.....	MILEAGE	39.00	
07-19	PI	0CA36000324	PAUL DOELL	.....	AIR FARE TO/FROM CA 36	209.00	
07-19	PI	0CA36000326	ROBERT G MCCAMMAN	.....	MILEAGE	123.21	
07-27	PI	0CA36000342	JOHN Z BURKE	.....	MILEAGE	19.50	
07-27	PI	0CA36000341	SEAN C BONYUN	.....	MILEAGE	18.60	
07-28	PI	0CA36000350	AMY DAVIDOFF	.....	AIR FARE TO/FROM CA36	209.00	
07-28	PI	0CA36000349	HON. STEVEN KUYKENDALL	.....	AIR FARE TO/FROM CA36	209.00	
07-28	PI	0CA36000352	DO	.....	MILEAGE	209.00	
07-28	PI	0CA36000353	DO	.....	AIR FARE TO/FROM CA 36	116.35	
07-28	PI	0CA36000354	KATHERINE HAHN	.....	MILEAGE	19.50	
07-28	PI	0CA36000351	MISTALA MERCHANT SEROTER	.....	AIR FARE TO/FROM CA36	209.00	
07-28	PI	0CA36000351	DO	.....	MILEAGE	116.35	
07-28	PI	0CA36000355	SEAN C BONYUN	.....	LODGING	364.13	
07-31	PI	0CA36000358	RICHARD K LEARNED	.....	MILEAGE	19.50	
07-31	PI	0CA36000360	ROBERT G MCCAMMAN	.....	MILEAGE	47.61	
07-31	PI	0CA36000359	SEAN C BONYUN	.....	AIR FARE TO/FROM CA36	209.00	
07-31	PI	0CA36000359	DO	.....	MILEAGE	19.50	

08-08	P1	0CA36000363	GARRETT ASHLEY	07/09/00	07/13/00	AIRFARE TO/FROM CA36	209.00
08-08	P1	0CA36000363	DO	07/09/00	07/13/00	LODGING	625.13
08-08	P1	0CA36000363	DO	07/06/00	07/13/00	MEALS	108.99
08-08	P1	0CA36000364	DO	07/26/00	07/29/00	PARKING	47.30
08-08	P1	0CA36000369	DO	07/09/00	07/13/00	PARKING	5.00
08-08	P1	0CA36000370	DO	07/16/00	07/20/00	AIR FARE TO/FROM CA36	209.00
08-08	P1	0CA36000370	DO	07/16/00	07/20/00	PARKING/TAXI	48.20
08-08	P1	0CA36000370	DO	07/16/00	07/20/00	MEALS	638.54
08-08	P1	0CA36000374	JOHN Z BURKE	07/26/00	07/26/00	MILEAGE	45.65
08-08	P1	0CA36000374	KELLY LYNNE BRESS	07/13/00	07/31/00	MILEAGE	19.50
08-08	P1	0CA36000367	DO	07/13/00	07/31/00	PARKING	82.55
08-08	P1	0CA36000367	DO	07/18/00	07/31/00	MILEAGE	20.00
08-08	P1	0CA36000365	RICHARD K LEARNED	07/05/00	07/14/00	MILEAGE	43.88
08-08	P1	0CA36000375	DO	07/05/00	07/14/00	MILEAGE	38.68
08-08	P1	0CA36000366	ROBERT G MCCAMAN	07/16/00	07/31/00	MILEAGE	104.26
08-17	P1	0CA36000383	GARRETT ASHLEY	07/26/00	07/29/00	AIRFARE TO/FROM CA 36	209.00
08-17	P1	0CA36000383	DO	07/26/00	07/29/00	LODGING	345.78
08-17	P1	0CA36000383	DO	07/26/00	07/29/00	MEALS	30.09
08-21	P1	0CA36000384	HON. STEVEN KUYMENDALL	08/05/00	08/05/00	AIRFARE TO CA 36	104.50
08-21	P1	0CA36000385	KATHERINE HAHN	08/07/00	08/10/00	AIRFARE TO/FROM CA 36	209.00
08-21	P1	0CA36000385	DO	08/07/00	08/10/00	LODGING	229.77
08-21	P1	0CA36000385	DO	08/07/00	08/10/00	RENTAL CAR	164.89
08-21	P1	0CA36000385	DO	08/07/00	08/10/00	MEALS	17.92
08-22	P1	0CA36000386	DO	08/05/00	08/10/00	MILEAGE	39.00
09-06	P1	0CA36000390	JOHN Z BURKE	08/17/00	08/17/00	MILEAGE	22.50
09-06	P1	0CA36000394	KATHERINE HAHN	08/16/00	08/18/00	AIR FARE TO/FROM CA36	209.00
09-06	P1	0CA36000394	DO	08/16/00	08/18/00	LODGING	397.68
09-06	P1	0CA36000394	DO	08/16/00	08/18/00	MEALS	29.91
09-06	P1	0CA36000394	DO	08/16/00	08/18/00	MILEAGE	19.50
09-06	P1	0CA36000391	KELLY LYNNE BRESS	08/01/00	08/17/00	MILEAGE	38.35
09-06	P1	0CA36000393	MELANIE C FOUNTAIN	08/05/00	08/16/00	AIR FARE TO/FROM CA36	209.00
09-06	P1	0CA36000393	DO	08/05/00	08/16/00	RENTAL CAR	248.83
09-06	P1	0CA36000392	ROBERT G MCCAMAN	08/01/00	08/15/00	MILEAGE	123.24
09-08	P1	0CA36000402	HON. STEVEN KUYMENDALL	09/05/00	09/05/00	AIR FARE FROM CA 36	104.50
09-08	P1	0CA36000403	DO	08/01/00	08/31/00	MILEAGE	247.33
09-08	P1	0CA36000403	DO	08/01/00	08/31/00	PARKING	9.00
09-08	P1	0CA36000404	KATHERINE HAHN	08/28/00	08/30/00	AIR FARE TO/FROM CA 36	209.00
09-08	P1	0CA36000404	DO	08/28/00	08/30/00	LODGING	153.18
09-08	P1	0CA36000410	RICHARD K LEARNED	08/03/00	08/31/00	MILEAGE	118.63
09-19	P1	0CA36000419	ARTHUR R YOON	08/16/00	08/16/00	TRIP TO/FROM AVALON, CA	40.00
09-19	P1	0CA36000415	HON. STEVEN KUYMENDALL	09/08/00	09/11/00	AIRFARE TO/FROM CA 36	209.00
09-19	P1	0CA36000420	JOHN Z BURKE	09/08/00	09/08/00	MILEAGE	19.50
09-19	P1	0CA36000418	MELANIE C FOUNTAIN	09/05/00	09/05/00	MILEAGE	19.50
09-19	P1	0CA36000416	ROBERT G MCCAMAN	09/16/00	09/30/00	MILEAGE	95.55
09-19	P1	0CA36000416	DO	09/18/00	09/18/00	PARKING	6.00
09-22	P1	0CA36000417	JOHN Z BURKE	09/12/00	09/12/00	MILEAGE	19.50
09-29	P1	0CA36000429	HON. STEVEN KUYMENDALL	09/22/00	09/24/00	AIR FARE TO/FROM CA36	209.00
09-29	P1	0CA36000428	KATHERINE HAHN	09/24/00	09/24/00	MILEAGE	19.50
09-29	P1	0CA36000427	MELANIE C FOUNTAIN	09/15/00	09/20/00	MILEAGE	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN T. KUTKENDALL—Con.						
09-29	P1	0CA36000426	08/21/00	GAS FOR RENTAL	27.95	
09-29	P1	0CA36000426	09/01/00	TAXI	76.00	
09-29	P1	0CA36000426	09/11/00	MILEAGE	39.00	
09-29	P1	0CA36000430	08/21/00	LODGING	744.81	
09-29	P1	0CA36000430	09/01/00	AIR TRAVEL TO/FROM CA36	209.00	
09-29	P1	0CA36000430	08/21/00	MEALS	92.45	
09-29	P1	0CA36000430	09/01/00	CAR RENTAL	115.37	
09-29	P1	0CA36000430	08/21/00		13,523.03	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-10	P1	0CA36000313	06/01/00	EXPRESS MAIL	36.34	
07-10	P1	0CA36000314	06/02/00	EXPRESS MAIL	14.76	
07-10	P1	0CA36000315	06/05/00	EXPRESS MAIL	40.71	
07-10	P1	0CA36000316	06/09/00	CELL PHONE SERVICE	175.20	
07-20	P1	0CA36000316	05/26/00	SATELLITE TV	69.98	
07-20	P1	0CA36000332	07/20/00	EXPRESS MAIL	19.94	
07-20	P1	0CA36000333	06/23/00	EXPRESS MAIL	15.28	
07-20	P1	0CA36000337	06/19/00	EXPRESS MAIL	61.75	
07-20	P1	0CA36000338	06/14/00	EXPRESS MAIL	25.87	
07-20	P1	0CA36000339	06/12/00	EXPRESS MAIL	114.41	
07-20	P9	CA3601R0007	06/09/00	RENT-TORRANCE	4,006.20	
07-20	P1	0CA36000331	07/30/00	PAGER SERVICE	145.47	
07-27	P1	0CA36000343	07/01/00	EXPRESS MAIL	18.45	
07-27	P1	0CA36000345	06/28/00	EXPRESS MAIL	46.57	
07-27	P1	0CA36000346	07/01/00	EXPRESS MAIL	14.65	
07-27	P1	0CA36000347	06/29/00	EXPRESS MAIL	179.47	
07-31	S4	00213001034	09/30/00	CELL PHONE	412.00	
07-31	S5	00213003410	06/07/00	RECORDING (TRANSFER)	110.86	
07-31	S5	00213003410	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	264.00	
07-31	S5	00213004282	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	712.20	
07-31	S5	00213004721	06/30/00	DISTRICT OFC TEL Svc TRANSFER	46.00	
07-31	S5	00213005162	06/01/00	DC TEL EQUIP (TRANSFER)	154.00	
07-31	S5	00213005603	06/30/00	DC-TEL SERVICE (TRANSFER)	234.25	
07-31	P1	0CA36000356	06/01/00	DC TEL TOLLS (TRANSFER)	8.90	
08-08	P1	0CA36000372	07/10/00	EXPRESS MAIL	73.48	
08-08	P1	0CA36000368	08/31/00	SATELLITE TV	14.66	
08-08	P1	0CA36000371	07/18/00	EXPRESS MAIL	23.50	
08-08	P1	0CA36000373	07/05/00	EXPRESS MAIL	27.12	
08-22	P1	0CA36000387	07/17/00	EXPRESS MAIL	14.94	
08-22	P1	0CA36000389	07/25/00	EXPRESS MAIL	14.77	
08-22	P9	CA3601R0008	07/21/00	EXPRESS MAIL	4,006.20	
08-22	P1	0CA36000388	08/01/00	RENT-TORRANCE	148.55	
08-31	S5	00244003410	08/31/00	PAGES	110.86	
08-31	S5	00244003843	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	230.08	
08-31	S5	00244003843	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		
TRAVEL TOTALS:						

08-31	S5	00244004282	.....	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	00244004721	.....	07/31/00	07/31/00	DC TEL EQUIP (TRANSFER)	46.00
08-31	S5	00244005162	.....	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	00244005603	.....	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	220.90
09-06	F1	0CA36000399	.....	08/21/00	09/20/00	SATELLITE TV	84.95
09-06	P1	0CA36000395	.....	07/25/00	08/03/00	EXPRESS MAIL	30.05
09-06	P1	0CA36000400	.....	08/07/00	08/11/00	EXPRESS MAIL	27.67
09-06	P1	0CA36000401	.....	07/26/00	08/10/00	EXPRESS MAIL	30.92
09-06	P1	0CA36000397	.....	06/27/00	07/27/00	CELL PHONE SERVICE	252.89
09-08	P1	0CA36000405	.....	08/11/00	08/11/00	EXPRESS MAIL	11.03
09-08	P1	0CA36000411	.....	08/14/00	08/18/00	EXPRESS MAIL	37.99
09-08	P1	0CA36000413	.....	08/15/00	08/16/00	EXPRESS MAIL	7.48
09-08	P1	0CA36000414	.....	08/07/00	08/21/00	EXPRESS MAIL	33.44
09-08	P1	0CA36000406	.....	08/25/00	09/25/00	PAGERS	145.47
09-19	P1	0CA36000421	.....	08/22/00	08/25/00	EXPRESS MAIL	18.68
09-19	P1	0CA36000422	.....	08/24/00	08/29/00	EXPRESS MAIL	21.73
09-19	P1	0CA36000423	.....	08/28/00	09/01/00	EXPRESS MAIL	25.15
09-20	P9	CA3601R0009	.....	09/01/00	09/30/00	RENT-TORRANCE	4,006.20
09-27	S5	00271003411	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.86
09-27	S5	00271003844	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	267.46
09-27	S5	00271004283	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	S5	00271004722	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	46.00
09-27	S5	00271005163	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	154.00
09-27	S5	00271005604	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	231.69
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	18,980.38
PRINTING AND REPRODUCTION							
07-19	P5	0M38356502A	.....	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING	11,956.71
07-19	P5	0M38356503A	.....	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING	14,156.84
07-24	P2	OSP2P2494A	.....	07/07/00	07/14/00	500 ENGRAVED NOTE CARDS & ENVE	295.50
07-25	0P	0GPO0600002	.....	05/30/00	05/30/00	PRINTING	57.00
07-28	P5	0M38356504A	.....	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING	22,605.06
07-31	S3	00213000308	.....	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
08-17	P2	OSP2P24547	.....	07/17/00	08/11/00	500 THERMO CARDS	32.00
08-17	P2	OSP2P24547	.....	07/17/00	08/11/00	500 THERMO CARDS, BUFF. BLK	59.90
08-17	P2	OSP2P24547	.....	07/17/00	08/11/00	500 ENGRAVED CARDS, CENTER SEA	29.00
08-17	P2	OSP2P24547	.....	07/17/00	08/11/00	DIE CHARGE	39.00
09-05	P2	OSP2P24707	.....	08/14/00	08/29/00	500 THERMO CARDS	39.00
09-11	P5	0M38356506A	.....	08/04/00	09/04/00	SINGLE DROP MASS MAIL PRINTING	17,197.65
09-11	P5	0M38356507A	.....	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	20,266.64
09-11	P5	0M38356509A	.....	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	22,247.22
09-12	P2	OSP2P24769	.....	08/28/00	09/06/00	500 ENGRAVED WASHINGTON SHEETS	129.00
09-12	P2	OSP2P24769	.....	08/28/00	09/06/00	RUN CHARGE FOR SHEETS	46.50
			.....			PRINTING AND REPRODUCTION TOTALS:	109,185.52
SUPPLIES AND MATERIALS							
07-14	P2	DSSPA39671	.....	06/07/00	06/19/00	TONER FOR LAMIER 1110 FAX	149.25
07-19	P1	0CA36000328	.....	06/08/00	06/26/00	BOTTLED WATER	33.00
07-20	P1	0CA36000336	.....	07/01/00	12/31/00	SUBSCRIPTION	61.88
07-20	P1	0CA36000329	.....	06/08/00	06/26/00	BOTTLED WATER	45.81
07-20	P1	0CA36000330	.....	06/27/00	06/27/00	OFFICE SUPPLIES	74.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. STEVEN T. KUYKENDALL.—Con.						
07-20	P1	0CA36000334	06/15/00	OFFICE SUPPLIES	8.40	
07-20	P1	0CA36000340	06/13/00	OFFICE SUPPLIES	8.40	
07-27	P1	0CA36000344	07/03/00	OFFICE SUPPLIES	41.98	
07-27	P1	0CA36000348	06/19/00	OFFICE SUPPLIES	7.20	
07-28	P1	0CA36000351	02/09/00	OFFICE SUPPLIES	37.85	
07-28	P1	0CA36000355	07/25/00	OFFICE SUPPLIES	52.24	
07-31	S1	00213000492	07/01/00	OFFICIAL STAFF RETIRET	179.39	
08-01	P1	0CA36000357	07/07/00	OFFICIAL STAFF RETIRET	154.26	
08-07	P2	GSSPA040115	08/02/00	BROTHER PC101 TONER	33.00	
08-08	P1	0CA36000362	06/29/00	BOTTLED WATER	67.30	
08-08	P1	0CA36000361	07/07/00	OFFICE SUPPLIES	7.44	
08-17	P1	0CA36000382	06/30/00	BOTTLED WATER	64.81	
08-17	P1	0CA36000381	07/13/00	OFFICE SUPPLIES	86.57	
08-31	S1	00244000485	08/01/00	OFFICE SUPPLY (TRANSFER)	286.51	
09-06	P1	0CA36000398	08/03/00	OFFICE SUPPLIES	56.98	
09-06	P1	0CA36000396	09/03/00	SUBSCRIPTION	33.48	
09-08	P1	0CA36000407	08/01/00	BOTTLED WATER	48.10	
09-08	P1	0CA36000409	08/01/00	BOTTLED WATER	26.06	
09-08	P1	0CA36000408	08/21/00	OFFICE SUPPLIES	137.66	
09-08	P1	0CA36000412	08/11/00	OFFICE SUPPLIES	71.26	
09-19	P1	0CA36000424	08/23/00	OFFICE SUPPLIES	10.07	
09-19	P1	0CA36000425	08/23/00	OFFICE SUPPLIES	53.02	
09-19	P1	0CA36000416	09/18/00	EVENT REGISTRATION	55.00	
09-30	S1	00274000487	09/01/00	OFFICE SUPPLY (TRANSFER)	1,013.68	
					2,905.29	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	00213003847	01/14/00	EQUIPMENT (TRANSFER)	-50.40	
07-31	S2	00213003848	01/24/00	EQUIPMENT (TRANSFER)	-91.00	
07-31	S2	00213003849	07/01/00	EQUIPMENT (TRANSFER)	2,882.25	
08-31	S2	00244003679	08/01/00	EQUIPMENT (TRANSFER)	2,882.25	
09-30	S2	00274003856	09/01/00	EQUIPMENT (TRANSFER)	2,882.25	
					294,021.38	
					EQUIPMENT TOTALS:	
					8,905.35	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					294,021.38	
					OFFICE TOTALS:	
					294,021.38	
2000 HON. JOHN J. LAFACE						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	107,872.76	
				PERSONNEL COMPENSATION	402,850.14	
				TRAVEL	17,047.02	
				RENT, COMMUNICATION, UTILITIES	56,081.94	
				PRINTING AND REPRODUCTION	23,448.25	
				OTHER SERVICES	422.50	
					37,840.72	
					133,511.45	
					5,847.48	
					20,141.15	
					12,313.15	
					0.00	

SUPPLIES AND MATERIALS 17,851.28
 EQUIPMENT 47,281.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 672,855.68
 OFFICE TOTALS: 672,855.68

6,397.24
 15,794.71
 231,845.90
 231,845.90

1,256.75
 482.21
 33,925.06
 1,322.13
 659.01
 195.56
 37,840.72

06/01/00 06/30/00 FRANKED MAIL
 07/01/00 07/31/00 FRANKED MAIL
 08/02/00 08/02/00 FRANKED MAIL
 06/09/00 08/09/00 FRANKED MAIL
 08/09/00 08/09/00 FRANKED MAIL
 08/01/00 08/31/00 FRANKED MAIL
 FRANKED MAIL TOTALS:

07/01/00 09/30/00 STAFF ASSISTANT
 07/01/00 09/30/00 LEGISLATIVE ASSISTANT
 07/01/00 09/30/00 STAFF ASSISTANT
 09/19/00 09/30/00 PAID INTERN
 07/01/00 09/30/00 LEGISLATIVE ASSISTANT
 07/01/00 07/31/00 STAFF ASSISTANT
 07/01/00 09/30/00 LEGISLATIVE ASSISTANT
 07/01/00 08/09/00 STAFF ASSISTANT
 07/01/00 09/30/00 ADMINISTRATIVE ASSISTANT
 07/01/00 09/30/00 STAFF ASSISTANT
 07/01/00 09/30/00 STAFF ASSISTANT
 07/01/00 09/30/00 STAFF ASSISTANT
 07/01/00 07/31/00 PART-TIME EMPLOYEE
 09/02/00 09/30/00 PART-TIME EMPLOYEE
 07/01/00 09/30/00 COMMUNICATIONS DIRECTOR
 09/20/00 09/30/00 PAID INTERN
 07/01/00 09/30/00 EXECUTIVE ASSISTANT/SCHEDULER
 07/01/00 09/30/00 STAFF ASSISTANT
 07/01/00 09/30/00 PART-TIME EMPLOYEE
 08/28/00 09/30/00 STAFF ASSISTANT
 07/01/00 09/30/00 LEGISLATIVE ASSISTANT
 07/01/00 09/30/00 STAFF ASSISTANT
 07/26/00 09/30/00 STAFF ASSISTANT
 07/01/00 09/30/00 STAFF ASSISTANT
 PERSONNEL COMPENSATION TOTALS:

8,173.74
 7,500.00
 11,000.01
 300.00
 2,499.99
 2,250.00
 9,000.00
 2,383.33
 9,324.99
 9,544.50
 9,082.50
 9,125.01
 1,250.00
 580.00
 8,879.49
 299.93
 8,250.00
 9,544.50
 400.00
 1,833.34
 8,000.01
 4,179.00
 5,771.78
 4,333.33
 133,511.45

01/28/00 MILEAGE
 06/09/00 AIRFARE R/T DC-BUFFALO
 06/15/00 AIRFARE R/T DC-BUFFALO
 06/23/00 AIRFARE DC-BUFFALO
 06/26/00 AIRFARE CHARLOTTE-DC
 06/15/00 DC TAXI
 07/01/00 LEASED AUTO
 01/28/00 TOLLS
 168.68
 481.00
 481.00
 240.50
 240.50
 10.00
 459.29
 2.40

07-31 0P 00SPS060011 FRANKED MAIL
 08-30 0P 00SPS070011 UNITED STATES POSTAL SERVICE
 09-28 0P 0M38753158 DO
 09-28 0P 0M38753168 DO
 09-28 0P 0M38753178 DO
 09-29 0P 00SPS080011 DO

PERSONNEL COMPENSATION
 AUGUSTINE PEGGY
 BOWEN KATHARINE W
 BRENNAN-TAYLOR MARY K
 CALLAHAN DENNIS P
 COLLESON MICHAEL
 DELANDOE LOUANN
 DONARSKI JEFFREY J
 DUTTA SUPARNA
 DYE ROY AUGUSTUS
 FITZGERALD MARY E
 HERBST BARBARA MILLER
 HEYEN HANNELORE
 KELLEY JENNIFER A
 LEE RICHARD T
 LUCZAK GARY A
 MULLIKEN E JANE
 MUSCORELL REBEKAH C
 RANDELS GEORGE D
 RING PATRICIA A
 ROSSO ALISON B
 SIMPSON KARA
 SKOOG JENNIFER
 THOMPSON KIMBERLY ANN
 HANNELORE HEYEN
 HON JOHN J LAFALCE
 DO
 DO
 DO
 JEFFREY J DONARSKI
 GWAC
 HANNELORE HEYEN
 07-17 P1 0NY29000268
 07-17 P1 0NY29000269
 07-17 P1 0NY29000270
 07-17 P1 0NY29000271
 07-17 P1 0NY29000272
 07-19 P1 0NY29000285
 07-20 P9 0NY29010007
 07-20 P1 0NY29000287

06/01/00 06/30/00 FRANKED MAIL
 07/01/00 07/31/00 FRANKED MAIL
 08/02/00 08/02/00 FRANKED MAIL
 06/09/00 08/09/00 FRANKED MAIL
 08/09/00 08/09/00 FRANKED MAIL
 08/01/00 08/31/00 FRANKED MAIL
 FRANKED MAIL TOTALS:

07/01/00 09/30/00 STAFF ASSISTANT
 07/01/00 09/30/00 LEGISLATIVE ASSISTANT
 07/01/00 09/30/00 STAFF ASSISTANT
 09/19/00 09/30/00 PAID INTERN
 07/01/00 09/30/00 LEGISLATIVE ASSISTANT
 07/01/00 07/31/00 STAFF ASSISTANT
 07/01/00 09/30/00 LEGISLATIVE ASSISTANT
 07/01/00 08/09/00 STAFF ASSISTANT
 07/01/00 09/30/00 ADMINISTRATIVE ASSISTANT
 07/01/00 09/30/00 STAFF ASSISTANT
 07/01/00 09/30/00 STAFF ASSISTANT
 07/01/00 09/30/00 STAFF ASSISTANT
 07/01/00 07/31/00 PART-TIME EMPLOYEE
 09/02/00 09/30/00 PART-TIME EMPLOYEE
 07/01/00 09/30/00 COMMUNICATIONS DIRECTOR
 09/20/00 09/30/00 PAID INTERN
 07/01/00 09/30/00 EXECUTIVE ASSISTANT/SCHEDULER
 07/01/00 09/30/00 STAFF ASSISTANT
 07/01/00 09/30/00 PART-TIME EMPLOYEE
 08/28/00 09/30/00 STAFF ASSISTANT
 07/01/00 09/30/00 LEGISLATIVE ASSISTANT
 07/01/00 09/30/00 STAFF ASSISTANT
 07/26/00 09/30/00 STAFF ASSISTANT
 07/01/00 09/30/00 STAFF ASSISTANT
 PERSONNEL COMPENSATION TOTALS:

8,173.74
 7,500.00
 11,000.01
 300.00
 2,499.99
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 9,544.50
 400.00
 1,833.34
 8,000.01
 4,179.00
 5,771.78
 4,333.33
 133,511.45

01/28/00 MILEAGE
 06/09/00 AIRFARE R/T DC-BUFFALO
 06/15/00 AIRFARE R/T DC-BUFFALO
 06/23/00 AIRFARE DC-BUFFALO
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 06/15/00 DC TAXI
 07/01/00 LEASED AUTO
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 08-30 0P 00SPS070011 UNITED STATES POSTAL SERVICE
 09-28 0P 0M38753158 DO
 09-28 0P 0M38753168 DO
 09-28 0P 0M38753178 DO
 09-29 0P 00SPS080011 DO

PERSONNEL COMPENSATION
 AUGUSTINE PEGGY
 BOWEN KATHARINE W
 BRENNAN-TAYLOR MARY K
 CALLAHAN DENNIS P
 COLLESON MICHAEL
 DELANDOE LOUANN
 DONARSKI JEFFREY J
 DUTTA SUPARNA
 DYE ROY AUGUSTUS
 FITZGERALD MARY E
 HERBST BARBARA MILLER
 HEYEN HANNELORE
 KELLEY JENNIFER A
 LEE RICHARD T
 LUCZAK GARY A
 MULLIKEN E JANE
 MUSCORELL REBEKAH C
 RANDELS GEORGE D
 RING PATRICIA A
 ROSSO ALISON B
 SIMPSON KARA
 SKOOG JENNIFER
 THOMPSON KIMBERLY ANN
 HANNELORE HEYEN
 HON JOHN J LAFALCE
 DO
 DO
 DO
 JEFFREY J DONARSKI
 GWAC
 HANNELORE HEYEN
 07-17 P1 0NY29000268
 07-17 P1 0NY29000269
 07-17 P1 0NY29000270
 07-17 P1 0NY29000271
 07-17 P1 0NY29000272
 07-19 P1 0NY29000285
 07-20 P9 0NY29010007
 07-20 P1 0NY29000287

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOW—Con.	2000 HON. JOHN J. LAFALCE—Con.	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
07-20	P1	0NY29000288	REBEKAH MUSCOREIL	DO	LOGGING	06/19/00	268.14	
07-20	P1	0NY29000288	DO	DO	MEALS INS CONF	06/22/00	41.43	
07-25	P1	0NY29000283	HON. JOHN J. LAFALCE	DO	GAS FOR LEASED AUTO	06/19/00	63.63	
07-31	P1	0NY29000304	DO	DO	AIRFARE R/T BUFFALO-DC	06/30/00	481.00	
08-22	P9	NY2901L0008	GMAC	DO	LEASED AUTO	08/01/00	458.29	
09-01	P1	0NY29000322	HON. JOHN J. LAFALCE	DO	COFFEE DISTRICT TRAVEL	07/05/00	19.84	
09-01	P1	0NY29000323	DO	DO	COFFEE DISTRICT TRAVEL	08/07/00	5.86	
09-01	P1	0NY29000324	DO	DO	GAS LEASED AUTO	06/23/00	232.93	
09-01	P1	0NY29000325	DO	DO	TOLLS	07/08/00	5.60	
09-01	P1	0NY29000329	DO	DO	MEAL IN TRANSIT	07/13/00	11.07	
09-01	P1	0NY29000330	DO	DO	LUNCH IN DISTRICT	07/06/00	19.29	
09-01	P1	0NY29000333	DO	DO	AIRFARE DC TO BUFFALO	07/13/00	240.50	
09-01	P1	0NY29000334	DO	DO	R/T AIRFARE DC-BUFFALO	07/21/00	481.00	
09-01	P1	0NY29000335	DO	DO	AIRFARE DC-BUFFALO	07/27/00	240.50	
09-01	P1	0NY29000335	DO	DO	AIRFARE BUFFALO DC	07/17/00	113.00	
09-01	P1	0NY29000337	PEGGY AUGUSTINE	DO	MIILEAGE	05/20/00	3.25	
09-12	P1	0NY29000351	HON. JOHN J. LAFALCE	DO	COFFEE DISTRICT TRAVEL	08/15/00	1.98	
09-12	P1	0NY29000352	DO	DO	GAS FOR LEASED AUTO	08/20/00	84.05	
09-12	P1	0NY29000353	DO	DO	COFFEE DISTRICT TRAVEL	08/20/00	7.46	
09-12	P1	0NY29000353	DO	DO	MILEAGE	08/20/00	299.00	
09-13	P1	0NY29000349	ALISON B ROSSO	DO	AIRFARE DC-BUFFALO R/T	08/13/00	229.00	
09-21	P9	NY2901L0009	GMAC	DO	LEASED AUTO	09/01/00	458.29	
TRAVEL TOTALS:								
07-19	P1	0NY29000277	FEDERAL EXPRESS CORP	DO	OVERNIGHT DELIVERY	06/14/00	15.70	
07-19	P1	0NY29000278	DO	DO	OVERNIGHT DELIVERY	06/20/00	7.54	
07-19	P1	0NY29000286	MARY FITZGERALD	DO	PHONE CALL	06/02/00	4.56	
07-19	P1	0NY29000275	VERIZON WIRELESS	DO	MOBILE PHONE	05/20/00	247.84	
07-19	P1	0NY29000281	DO	DO	MOBILE PHONE	06/08/00	67.84	
07-20	P9	NY2903R0007	DANIEL C. HOGAN	DO	RENT - SPENGERPORT	06/26/00	790.00	
07-20	P9	NY2903R0007	FRANK A AMENDOLA	DO	RENT-NAGARA FALLS	07/01/00	200.00	
07-26	S6	ANY4446J007	GENERAL SERVICES ADMIN	DO	RENT BUFFALO	07/01/00	2,173.00	
07-26	S6	ANY4664J007	DO	DO	RENT-NAGARA FALLS	07/01/00	269.00	
07-26	P1	0NY29000296	LUCENT TECHNOLOGIES	DO	PHONE LEASE	05/22/00	149.60	
07-31	S5	00213003411	DO	DO	DISTRICT OFC TEL EQUIP (TRFR)	06/21/00	137.80	
07-31	S5	00213003844	DO	DO	DISTRICT OFC TEL TOLLS (TRFR)	06/01/00	501.02	
07-31	S5	00213003283	DO	DO	DISTRICT OFC TEL SVC TRANSFER	06/01/00	1,495.62	
07-31	S5	00213003722	DO	DO	DC TEL EQUIP (TRANSFER)	06/01/00	50.00	
07-31	S5	00213003163	DO	DO	DC TEL SERVICE (TRANSFER)	06/01/00	208.00	
07-31	S5	00213005604	DO	DO	DC TEL TOLLS (TRANSFER)	06/01/00	269.77	
07-31	P1	0NY29000301	ADELPHIA	DO	CABLE TV SERVICE	08/10/00	34.60	
07-31	P1	0NY29000303	FEDERAL EXPRESS CORP	DO	OVERNIGHT DELIVERY	06/28/00	12.16	
07-31	P1	0NY29000307	DO	DO	OVERNIGHT DELIVERY	06/30/00	15.75	

07-31	P1	0NY29000313	DO	04/25/00	04/27/00	OVERNIGHT DELIVERY	11.91
07-31	P1	0NY29000314	DO	06/09/00	06/13/00	OVERNIGHT DELIVERY	11.73
07-31	P1	0NY29000315	DO	05/26/00	06/01/00	OVERNIGHT DELIVERY	14.72
07-31	P1	0NY29000308	VERIZON WIRELESS	07/08/00	08/07/00	MOBILE PHONE	251.92
08-18	P1	0NY29000316	LABELS & LISTS, INC	07/25/00	07/25/00	VOTER REG LIST	276.33
08-22	P1	0NY29000319	ADELPHI	08/11/00	09/10/00	CABLE TV	34.60
08-22	P9	NY2901R0008	DANIEL C. HOGAN	08/01/00	08/31/00	RENT - SPENCERPORT	790.00
08-22	P9	NY2903R0008	FRANK A AMENDOLA	08/01/00	08/31/00	RENT-NIAGARA FALLS	200.00
08-22	P1	0NY29000318	VERIZON WIRELESS	07/05/00	07/25/00	MOBILE CHARGES	72.21
08-22	P1	0NY29000321	DO	08/08/00	09/07/00	MOBILE CHARGES	262.22
08-29	S6	ANY44463A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT BUFFALO	2,173.00
08-29	S6	ANY64641A08	DO	08/01/00	08/31/00	RENT NIAGARA FALLS	264.00
08-31	S5	0024400311	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	137.80
08-31	S5	0024400384	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	400.86
08-31	S5	00244004283	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
08-31	S5	00244004722	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	00244005163	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	208.00
08-31	S5	00244005604	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	314.54
09-01	P1	0NY29000336	FEDERAL EXPRESS CORP	08/02/00	08/02/00	OVERNIGHT DELIVERY	12.05
09-05	P1	0NY29000347	DO	07/19/00	07/19/00	OVERNIGHT DELIVERY	9.01
09-05	P1	0NY29000348	DO	07/26/00	07/26/00	OVERNIGHT DELIVERY	4.37
09-05	P1	0NY29000343	LUCENT TECHNOLOGIES	07/22/00	07/22/00	PHONE LEASE	149.60
09-12	P1	0NY29000355	FEDERAL EXPRESS CORP	08/30/00	08/30/00	OVERNIGHT DELIVERY	28.88
09-12	P1	0NY29000356	DO	08/16/00	08/16/00	OVERNIGHT DELIVERY	14.88
09-12	P1	0NY29000359	DO	08/23/00	08/23/00	OVERNIGHT DELIVERY	22.83
09-12	P1	0NY29000360	LUCENT TECHNOLOGIES	07/22/00	08/21/00	PHONE LEASE	149.60
09-20	P9	NY2901R0009	DANIEL C. HOGAN	09/01/00	09/30/00	RENT - SPENCERPORT	790.00
09-27	S5	002711003412	FRANK A AMENDOLA	08/01/00	08/31/00	RENT-NIAGARA FALLS	200.00
09-27	S5	002711003845	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	137.80
09-27	S5	002711004284	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	524.93
09-27	S5	002711004723	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
09-27	S5	002711005164	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	48.00
09-27	S5	002711005605	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	208.00
09-28	S6	ANY44463A49	GENERAL SERVICES ADMIN	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	243.32
09-28	S6	ANY64641A49	DO	09/01/00	09/30/00	RENT BUFFALO	2,173.00
09-28	S6	ANY64641A49	DO	09/01/00	09/30/00	RENT NIAGARA FALLS	315.00
07-13	P5	0M38763304A	REPRODUCTION AND DAVID L. ANDRUKITIS, INC.	05/03/00	05/03/00	SINGLE DROP MASS MAIL PRINTING	10,903.95
07-13	P5	0M3875305B	DO	05/09/00	05/09/00	SINGLE DROP MASS MAIL HANDLING	112.80
07-13	P5	0M3875305B	DO	05/10/00	05/10/00	SINGLE DROP MASS MAIL HANDLING	112.30
07-13	P5	0M3875308A	DO	05/17/00	05/17/00	SINGLE DROP MASS MAIL PRINTING	107.90
07-13	P5	0M3875308AA	DO	05/17/00	05/17/00	SINGLE DROP MASS MAIL PRINTING	65.60
07-17	P1	0NY29000268	HANNELORE HEYEN	01/29/00	06/11/00	PHOTO PROCESSING	119.46
07-19	P1	0NY29000282	DAVID L. ANDRUKITIS, INC.	04/21/00	04/21/00	PRINTING	63.50
07-19	P1	0NY29000283	DO	05/26/00	05/26/00	PRINTING	92.50
07-19	P1	0NY29000284	DO	06/21/00	06/21/00	PRINTING	47.00
07-19	P1	0NY29000274	DISTRICT PHOTO INC.	05/06/00	05/24/00	PHOTO PROCESSING	38.97
07-25	OP	0GP06006002	PUBLIC PRINTER	05/18/00	05/18/00	PRINTING	167.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN J. LAFALCE—Cont.						
07-25	OP	06P06000002	05/18/00	PRINTING	94.00	
07-31	S3	00213000289	07/01/00	PHOTOGRAPHIC (TRANSFER)	47.40	
07-31	P1	0NY29000302	06/09/00	PHOTO PROCESSING	14.70	
08-22	P1	0NY29000320	07/02/00	PHOTO PROCESSING	30.71	
09-01	P1	0NY29000327	07/22/00	PHOTO PROCESSING	33.31	
09-05	P1	0NY29000342	05/30/00	PRINTING	97.50	
09-12	P1	0NY29000357	06/08/00	FILM AND PROCESSING	52.45	
09-12	P1	0NY29000364	05/17/00	AD FOR TOWN MEETING	112.50	
SUPPLIES AND MATERIALS						
07-17	P1	0NY29000268	04/03/00	OFFICE SUPPLIES	26.79	
07-17	P1	0NY29000268	06/05/00	CONSTITUENT LUNCH	32.95	
07-17	P1	0NY29000268	06/02/00	CONSTITUENT LUNCH	8.05	
07-17	P1	0NY29000273	06/05/00	BUSINESS BREAKFAST	17.89	
07-19	P1	0NY29000280	05/01/00	BOTTLED WATER	28.75	
07-19	P1	0NY29000279	06/22/00	U.S. CODE	239.75	
07-20	P1	0NY29000289	07/03/00	NIGRA GAZETTE	74.00	
07-21	P1	0NY29000290	05/29/00	BOTTLED WATER	13.70	
07-21	P1	0NY29000276	06/30/00	INTERNET ACCESS	39.90	
07-25	P1	0NY29000295	05/01/01	SUBSCRIPTION	43.00	
07-25	P1	0NY29000292	06/26/00	NEWSPAPERS	5.25	
07-25	P1	0NY29000294	06/16/00	BUSINESS LUNCH	26.81	
07-26	P1	0NY29000299	05/31/00	OFFICE SUPPLIES	101.02	
07-26	P1	0NY29000300	05/13/00	OFFICE SUPPLIES	113.34	
07-26	P1	0NY29000298	11/13/00	SUBSCRIPTION	79.97	
07-26	P1	0NY29000297	05/05/00	U.S. CODE	159.00	
07-31	S1	00213000481	07/01/00	OFFICE SUPPLY (TRANSFER)	238.86	
07-31	P1	0NY29000309	07/12/00	OFFICE SUPPLIES	239.00	
07-31	P1	0NY29000305	07/07/00	LUNCH WITH CONSTITUENT	20.42	
07-31	P1	0NY29000306	06/14/00	OFFICE SUPPLIES	224.45	
07-31	P1	0NY29000310	08/01/00	SUBSCRIPTION	39.50	
08-03	P2	OSMODAL1343	06/12/00	OFFICE SUPPLIES	105.00	
08-03	P2	OSMODAL1343	06/08/00	MEMORY	134.00	
08-03	P2	OSMODAL1343	06/08/00	PRINTER	424.00	
08-03	P2	OSMODAL1343	05/08/00	PRINTER	424.00	
08-03	P2	OSMODAL1343	06/08/00	COREL WORDPERFECT SOFTWARE	118.00	
08-03	P2	OSMODAL1343	06/08/00	MODEM	126.00	
08-03	P2	OSMODAL1343	06/08/00	INSTALL	396.00	
08-03	P2	OSMODAL1343	06/08/00	SHIPPING	100.00	
08-23	P1	0NY29000317	03/01/00	SUBSCRIPTION	34.00	
08-31	S1	00244000474	08/01/00	OFFICE SUPPLY (TRANSFER)	601.97	
09-01	P1	0NY29000323	06/10/00	NEWSPAPERS	3.00	
09-01	P1	0NY29000326	06/24/00	NEWSPAPERS	25.00	
PRINTING AND REPRODUCTION TOTALS:						
					12,313.15	

09-01	P1	0NY29000328	DO	07/31/00	BOOK	5.99
09-01	P1	0NY29000331	DO	07/22/00	MAINTENANCE LEASED AUTO	39.31
09-01	P1	0NY29000338	OFFICE MAX	07/15/00	OFFICE SUPPLIES	59.14
09-01	P1	0NY29000337	PEGGY AUGUSTINE	07/30/00	NEWSPAPER	33.00
09-01	P1	0NY29000337	DO	04/28/00	OFFICE KEYS	9.86
09-05	P1	0NY29000341	AQUA COOL	06/01/00	BOTTLED WATER	47.02
09-05	P1	0NY29000344	DO	07/01/00	BOTTLED WATER	49.14
09-05	P1	0NY29000345	BUSINESS METHODS, INC.	07/13/00	OFFICE SUPPLIES	210.00
09-05	P1	0NY29000340	ISLAND DISPATCH	07/01/00	SUBSCRIPTION	20.95
09-05	P1	0NY29000346	MAYER BROTHERS	07/17/00	BOTTLED WATER	13.70
09-05	P1	0NY29000346	RPA INTERNET	08/01/00	INTERNET SERVICE	19.95
09-12	P1	0NY29000339	AUTOMOTIVE NEWS	08/12/00	SUBSCRIPTION	114.00
09-12	P1	0NY29000361	BUSINESS METHODS, INC.	08/21/00	OFFICE SUPPLIES	91.58
09-12	P1	0NY29000350	HON JOHN J LAFALCE	08/15/00	NEWSPAPERS	2.00
09-12	P1	0NY29000352	DO	08/09/00	NEWSPAPERS	12.40
09-12	P1	0NY29000354	DO	06/04/00	NEWSPAPERS	7.98
09-12	P1	0NY29000363	REBEKAH MUSCOREIL	08/08/00	LUNCHEON MEETING	29.96
09-13	P1	0NY29000358	FEDERAL EXECUTIVE BOARD	08/24/00	FED EXECUTIVE LUNCH	20.00
09-26	P2	0SSPA40513	ACCUCOM SYSTEMS	09/18/00	TONER FOR HP 551	282.00
09-30	S1	00274003476		09/01/00	OFFICE SUPPLY (TRANSFER)	1,068.89
					SUPPLIES AND MATERIALS TOTALS:	6,397.24
07-31	S2	00213003831	EQUIPMENT	07/01/00	EQUIPMENT (TRANSFER)	5,231.57
08-31	S2	00244003565		08/01/00	EQUIPMENT (TRANSFER)	5,231.57
09-30	S2	00274003839		06/07/00	EQUIPMENT (TRANSFER)	100.00
09-30	S2	00274003840		09/01/00	EQUIPMENT (TRANSFER)	5,231.57
					EQUIPMENT TOTALS:	15,794.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,845.90
					OFFICE TOTALS:	231,845.90
07-13	P5	9M3875315A	DAVID L ANDRIUKITS, INC.	10/13/99	SINGLE DROP MASS MAIL PRINTING	1,004.05
07-13	P5	9M3875315A	DO	10/13/99	SINGLE DROP MASS MAIL PRINTING	889.90
					PRINTING AND REPRODUCTION TOTALS:	1,893.95
07-21	P1	0NY29000291	MARY K BRENNAN-TAYLOR	08/30/99	NIAGARA GAZETTE	54.50
					SUPPLIES AND MATERIALS TOTALS:	54.50
07-31	S2	00213003832	EQUIPMENT	09/20/99	EQUIPMENT (TRANSFER)	-42.37
					EQUIPMENT TOTALS:	-42.37
09-13	P1	0NY29000358	HON JOHN J LAFALCE	09/30/99	EQUIPMENT (TRANSFER)	1,906.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,906.08
					OFFICE TOTALS:	1,906.08
07-31	P1	0NY29000311	ACS DESKTOP SOLUTIONS, INC.	10/21/98	REPAIR LAPTOP	282.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
09-07	P2	OWID957805A	02/02/99	SOFTWARE	1,000.00	
09-07	P2	OWID967805A	02/02/99	SOFTWARE	228.00	
09-07	P2	OWID967805A	02/02/99	INSTALLATION	300.00	
09-07	P2	OWID967805A	02/02/99	INSTALLATION	1,810.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,810.00	
OFFICE TOTALS:					1,810.00	
2000 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,837.22	2,864.94
				PERSONNEL COMPENSATION	542,856.68	183,941.67
				TRAVEL	7,396.96	3,149.05
				RENT, COMMUNICATION, UTILITIES	66,811.43	24,830.96
				PRINTING AND REPRODUCTION	1,114.90	340.60
				OTHER SERVICES	2,819.00	1,445.00
				SUPPLIES AND MATERIALS	12,802.86	6,368.44
				EQUIPMENT	27,234.48	11,060.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:					666,873.53	234,001.53
OFFICE TOTALS:					666,873.53	
07-31 OP OUSPS060011 UNITED STATES POSTAL SERVICE						
08-30	OP	OUSPS070011	06/01/00	FRANKED MAIL	2,011.78	
09-29	OP	OUSPS080011	07/01/00	FRANKED MAIL	690.36	
			08/01/00	FRANKED MAIL	162.80	
			08/31/00	FRANKED MAIL	2,864.94	
PERSONNEL COMPENSATION						
			07/01/00	COMMUNICATIONS DIRECTOR	11,250.00	
			07/01/00	LEGISLATIVE ASSISTANT	8,000.01	
			07/01/00	DISTRICT OFFICE MANAGER	9,500.01	
			07/14/00	TEMPORARY EMPLOYEE	866.67	
			07/01/00	STAFF ASSISTANT	6,999.99	
			07/01/00	STAFF ASSISTANT	6,500.01	
			07/01/00	LEGISLATIVE ASSISTANT	7,749.99	
			07/18/00	CONSTITUENT SERV REPRESENTATIVE	4,461.10	
			07/01/00	DISTRICT OFFICE MANAGER	4,625.01	
			07/01/00	ADMINISTRATIVE ASSISTANT	26,880.00	
			07/01/00	DISTRICT ADMINISTRATIVE ASSISTANT	21,249.99	
			07/01/00	CASEWORK DIRECTOR	9,999.99	
			07/01/00	DISTRICT OFFICE MANAGER	9,500.01	
			07/01/00	OFFICE MANAGERS/SCHEDULER	18,000.00	
			07/01/00	LEGISLATIVE CORRESPONDENT	7,250.01	
			08/01/00	LEGISLATIVE CORRESPONDENT	5,333.34	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
			07/01/00	COMMUNICATIONS DIRECTOR	11,250.00	
			07/01/00	LEGISLATIVE ASSISTANT	8,000.01	
			07/01/00	DISTRICT OFFICE MANAGER	9,500.01	
			07/14/00	TEMPORARY EMPLOYEE	866.67	
			07/01/00	STAFF ASSISTANT	6,999.99	
			07/01/00	STAFF ASSISTANT	6,500.01	
			07/01/00	LEGISLATIVE ASSISTANT	7,749.99	
			07/18/00	CONSTITUENT SERV REPRESENTATIVE	4,461.10	
			07/01/00	DISTRICT OFFICE MANAGER	4,625.01	
			07/01/00	ADMINISTRATIVE ASSISTANT	26,880.00	
			07/01/00	DISTRICT ADMINISTRATIVE ASSISTANT	21,249.99	
			07/01/00	CASEWORK DIRECTOR	9,999.99	
			07/01/00	DISTRICT OFFICE MANAGER	9,500.01	
			07/01/00	OFFICE MANAGERS/SCHEDULER	18,000.00	
			07/01/00	LEGISLATIVE CORRESPONDENT	7,250.01	
			08/01/00	LEGISLATIVE CORRESPONDENT	5,333.34	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	OUSPS060011	06/01/00	FRANKED MAIL	2,011.78	
08-30	OP	OUSPS070011	07/01/00	FRANKED MAIL	690.36	
09-29	OP	OUSPS080011	08/01/00	FRANKED MAIL	162.80	
			08/31/00	FRANKED MAIL	2,864.94	

PERSONNEL COMPENSATION

			07/01/00	COMMUNICATIONS DIRECTOR	11,250.00	
			07/01/00	LEGISLATIVE ASSISTANT	8,000.01	
			07/01/00	DISTRICT OFFICE MANAGER	9,500.01	
			07/14/00	TEMPORARY EMPLOYEE	866.67	
			07/01/00	STAFF ASSISTANT	6,999.99	
			07/01/00	STAFF ASSISTANT	6,500.01	
			07/01/00	LEGISLATIVE ASSISTANT	7,749.99	
			07/18/00	CONSTITUENT SERV REPRESENTATIVE	4,461.10	
			07/01/00	DISTRICT OFFICE MANAGER	4,625.01	
			07/01/00	ADMINISTRATIVE ASSISTANT	26,880.00	
			07/01/00	DISTRICT ADMINISTRATIVE ASSISTANT	21,249.99	
			07/01/00	CASEWORK DIRECTOR	9,999.99	
			07/01/00	DISTRICT OFFICE MANAGER	9,500.01	
			07/01/00	OFFICE MANAGERS/SCHEDULER	18,000.00	
			07/01/00	LEGISLATIVE CORRESPONDENT	7,250.01	
			08/01/00	LEGISLATIVE CORRESPONDENT	5,333.34	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

RINGNESS,SHIRLEY ANN
 SMITH,ERIN MICHAELA
 STEPHENS,ANDREA M
 WATKINS,RACHEL
 YOUNGER,CELESTE Y

CASEWORKER
 LEGISLATIVE CORRESPONDENT
 CASEWORKER
 CONSTITUENT SERVICES REPRESENTATIVE
 PART-TIME EMPLOYEE

07/01/00 09/30/00
 07/01/00 07/31/00
 07/01/00 09/30/00
 07/01/00 09/04/00
 07/01/00 09/30/00

CITY OF CHICAGO DEPT. OF WATER
 DO
 HON. RAY LAHOOD
 DO
 SALLY JANE DARHAN
 DO
 CAROL DAWN MERRA
 DO
 CITY OF CHICAGO COMPTROLLER'S
 DO
 HON. RAY LAHOOD
 STANDARD PARKING
 DO
 DIANE LIESMAN
 DO
 HON. RAY LAHOOD
 DO
 DO
 DO
 JOAN MITCHELL
 STANDARD PARKING
 SALLY JANE DARHAN
 DO
 HON. RAY LAHOOD
 STANDARD PARKING

01/01/00 01/31/00
 02/01/00 02/29/00
 06/15/00 06/18/00
 06/23/00 06/26/00
 05/19/00 05/19/00
 06/15/00 06/15/00
 06/15/00 06/29/00
 02/07/00 06/29/00
 02/23/00 02/23/00
 03/01/00 03/31/00
 04/01/00 04/30/00
 05/01/00 05/31/00
 06/30/00 07/10/00
 06/01/00 06/30/00
 07/01/00 07/31/00
 08/01/00 08/31/00
 08/05/00 08/12/00
 08/05/00 08/12/00
 07/21/00 07/23/00
 08/04/00 08/04/00
 09/04/00 09/04/00
 09/08/00 09/10/00
 08/05/00 08/16/00
 09/01/00 09/30/00
 08/18/00 08/18/00
 08/23/00 08/23/00
 09/15/00 09/17/00
 10/01/00 10/31/00

RETD CHK. INCORRECT PAYE
 RETD CHK. INCORRECT PAYE
 R/T AIRFARE DC-CHICAGO
 R/T AIRFARE DC-CHICAGO
 MILEAGE
 MILEAGE
 PARKING
 MILEAGE
 R/T BLOOMINGTON-CHICAGO
 PARKING
 PARKING
 PARKING
 R/T AIRFARE DC-CHICAGO
 PARKING
 PARKING
 CA RENTAL
 AIRFARE DC-CHICAGO
 AIRFARE CHICAGO-DC
 R/T AIRFARE DC-CHICAGO
 R/T AIRFARE DC-SPRINGFIELD
 PARKING
 MILEAGE
 MILEAGE
 R/T AIRFARE DC-CHICAGO
 PARKING
 CABLE TV
 1 AIRBILL
 2 AIRBILLS
 CABLE TV
 JACKSONVILLE - RENT
 RENT-SPRINGFIELD
 UTILITY
 UTILITY
 RENT PEDRIA
 CABLE TV
 CABLE TV
 DISTRICT OFC TEL EQUIP (TRFR)

8,319.99
 2,666.67
 7,983.33
 2,455.56
 4,749.99
 183,941.67

-150.00
 -150.00
 117.00
 117.00
 18.91
 25.42
 3.50
 422.53
 26.00
 150.00
 150.00
 150.00
 150.00
 150.00
 150.00
 380.00
 212.27
 117.00
 58.50
 98.50
 316.00
 150.00
 15.50
 9.92
 117.00
 150.00
 3,149.05

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 MEDIACOM
 FEDERAL EXPRESS CORP
 DO
 AT&T CABLE SERVICES
 JACKSONVILLE SAVINGS BANK
 WILLIAM R. MARRIOTT
 CITY WATER, LIGHT & POWER
 MUNICIPAL UTILS. WATER & SEWER
 GENERAL SERVICES ADMIN
 AT&T CABLE SERVICES
 MEDIACOM

07-05 HR 141850
 07-05 HR 141850
 07-10 P1 0LL18000181
 07-10 P1 0LL18000181
 07-10 P1 0LL18000182
 07-10 P1 0LL18000182
 07-10 P1 0LL18000182
 07-10 P1 0LL18000182
 08-02 P1 0LL18000208
 08-02 P1 0LL18000208
 08-02 P1 0LL18000206
 08-02 P1 0LL18000206
 08-02 P1 0LL18000206
 08-02 P1 0LL18000209
 08-03 P1 0LL18000207
 08-03 P1 0LL18000207
 08-03 P1 0LL18000212
 09-20 P1 0LL18000223
 09-20 P1 0LL18000223
 09-20 P1 0LL18000224
 09-20 P1 0LL18000224
 09-20 P1 0LL18000224
 09-20 P1 0LL18000221
 09-20 P1 0LL18000230
 09-21 P1 0LL18000222
 09-21 P1 0LL18000222
 09-26 P1 0LL18000236
 09-26 P1 0LL18000243

07-06 P1 0LL18000180
 07-12 P1 0LL18000184
 07-12 P1 0LL18000185
 07-14 P1 0LL18000191
 07-20 P9 IL1801R00007
 07-20 P9 IL1802R00007
 07-24 P1 0LL18000193
 07-24 P1 0LL18000192
 07-26 S6 AN41348407
 07-27 P1 0LL18000194
 07-27 P1 0LL18000195
 07-31 S5 00213003412

35.09
 28.00
 12.11
 33.25
 575.00
 1,246.17
 157.36
 18.16
 2,643.00
 41.75
 37.83
 134.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RAY LAHOOD—Con.						
07-31	SS	00213003845	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,170.85	
07-31	SS	00213004284	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84	
07-31	SS	00213004723	06/01/00	DC TEL EQUIP (TRANSFER)	40.00	
07-31	SS	00213005164	06/30/00	DC TEL SERVICE (TRANSFER)	163.00	
07-31	SS	00213005605	06/01/00	DC TEL TOLLS (TRANSFER)	297.78	
08-02	P1	0118000201	06/20/00	2 AIRBILLS	8.04	
08-02	P1	0118000202	06/20/00	4 AIRBILLS	14.48	
08-02	P1	0118000203	07/13/00	3 AIRBILLS	11.01	
08-02	P1	0118000204	05/04/00	1 AIRBILL	3.62	
08-02	P1	0118000205	07/13/00	4 AIRBILLS	14.60	
08-03	P1	0118000214	02/09/00	STAMPS	99.00	
08-03	P1	0118000211	03/15/00	UTILITIES	74.78	
08-16	P1	0118000216	08/17/00	CABLE TV	33.25	
08-16	P1	0118000215	06/14/00	UTILITY	19.98	
08-22	P1	0118000217	07/14/00	UTILITY	158.74	
08-22	P9	IL1801R0008	08/01/00	JACKSONVILLE - RENT	575.00	
08-22	P9	IL1802R0008	08/01/00	RENT-SPRINGFIELD	1,246.17	
08-25	P1	0118000218	08/01/00	CABLE SERVICE	41.75	
08-29	SS	AL41348A08	08/01/00	RENT PEORIA	2,643.00	
08-31	SS	00244003412	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	134.01	
08-31	SS	00244003845	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,165.88	
08-31	SS	00244004284	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84	
08-31	SS	00244004723	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	40.00	
08-31	SS	00244005164	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	163.00	
08-31	SS	00244005605	07/01/00	DC TEL SERVICE (TRANSFER)	206.49	
09-07	P1	0118000219	07/31/00	DC TEL TOLLS (TRANSFER)	35.09	
09-15	P1	0118000220	09/30/00	CABLE TV	33.25	
09-20	P1	0118000226	10/16/00	CABLE TV	6.62	
09-20	P1	0118000227	08/19/00	1 AIRBILL	18.27	
09-20	P1	0118000228	07/28/00	5 AIRBILLS	7.24	
09-20	P1	0118000229	08/03/00	2 AIRBILLS	22.15	
09-20	P9	IL1801R0009	07/31/00	5 AIRBILLS	575.00	
09-20	P9	IL1801R0009	09/30/00	JACKSONVILLE - RENT	93.80	
09-20	P9	IL18000232	08/26/00	PHONE EQUIPMENT	1,246.17	
09-20	P9	IL1802R0009	09/01/00	RENT-SPRINGFIELD	30.00	
09-21	P1	0118000233	07/28/00	COMPUTER SERVICE	41.75	
09-25	P1	0118000234	10/01/00	CABLE TV	160.92	
09-25	P1	0118000235	08/14/00	UTILITY	22.29	
09-26	P1	0118000237	08/08/00	5 AIRBILLS	18.81	
09-26	P1	0118000238	08/25/00	8 AIRBILLS	11.91	
09-26	P1	0118000244	08/24/00	3 AIRBILLS	134.01	
09-27	SS	00271003413	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,264.40	
09-27	SS	00271003846	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,566.84	
09-27	SS	00271004285	08/01/00	DISTRICT OFC TEL SVC TRANSFER		

09-27 S5 00271004724
 09-27 S5 00271005165
 09-27 S5 00271005606
 09-28 S6 AIL1348AA9
 07-11 P2 OSP1P24420
 07-11 P2 OSP1P24420
 07-25 0P 06P00600002
 07-31 S3 00213000267
 08-02 P2 OSP1P24527
 08-02 P2 OSP1P24527
 08-17 P2 OSP1P24636
 08-31 S3 00244000206

PRINTING AND REPRODUCTION

08/01/00 08/31/00 DC TEL EQUIP (TRANSFER) 40.00
 08/01/00 08/31/00 DC TEL SERVICE (TRANSFER) 163.00
 08/01/00 08/31/00 DC TEL TOLLS (TRANSFER) 276.60
 09/01/00 09/30/00 RENT PEORIA 2,643.00
 06/23/00 06/30/00 500 THERMO CARDS 32.00
 06/23/00 06/30/00 500 THERMO CARDS 32.00
 05/23/00 05/23/00 PRINTING 94.00
 07/01/00 07/31/00 PHOTOGRAPHIC (TRANSFER) 65.20
 07/13/00 07/24/00 500 THERMO CARDS 32.00
 07/13/00 07/24/00 500 THERMO CARDS 32.00
 08/01/00 08/11/00 500 THERMO CARDS 32.00
 08/01/00 08/31/00 PHOTOGRAPHIC (TRANSFER) 21.40
 06/01/00 06/30/00 CLEANING SERVICE 140.00
 05/01/00 06/30/00 56K SERVER CONNECTIONS 120.00
 04/01/00 04/30/00 CLEANING SERVICE 45.00
 07/01/00 07/31/00 CLEANING SERVICE 140.00
 05/01/00 05/01/00 CLEANING SERVICE 125.00
 08/01/00 08/31/00 CLEANING SERVICE 140.00
 06/01/00 06/30/00 CLEANING SERVICE 125.00
 07/01/00 07/31/00 CLEANING SERVICE 125.00
 07/01/00 07/31/00 SECURITY SYSTEM 105.00
 09/30/00 09/30/00 SECURITY SYSTEM 1,445.00

PRINTING AND REPRODUCTION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

08/01/00 08/31/00 DC TEL EQUIP (TRANSFER) 40.00
 08/01/00 08/31/00 DC TEL SERVICE (TRANSFER) 163.00
 08/01/00 08/31/00 DC TEL TOLLS (TRANSFER) 276.60
 09/01/00 09/30/00 RENT PEORIA 2,643.00
 06/23/00 06/30/00 500 THERMO CARDS 32.00
 06/23/00 06/30/00 500 THERMO CARDS 32.00
 05/23/00 05/23/00 PRINTING 94.00
 07/01/00 07/31/00 PHOTOGRAPHIC (TRANSFER) 65.20
 07/13/00 07/24/00 500 THERMO CARDS 32.00
 07/13/00 07/24/00 500 THERMO CARDS 32.00
 08/01/00 08/11/00 500 THERMO CARDS 32.00
 08/01/00 08/31/00 PHOTOGRAPHIC (TRANSFER) 21.40
 06/01/00 06/30/00 CLEANING SERVICE 140.00
 05/01/00 06/30/00 56K SERVER CONNECTIONS 120.00
 04/01/00 04/30/00 CLEANING SERVICE 45.00
 07/01/00 07/31/00 CLEANING SERVICE 140.00
 05/01/00 05/01/00 CLEANING SERVICE 125.00
 08/01/00 08/31/00 CLEANING SERVICE 140.00
 06/01/00 06/30/00 CLEANING SERVICE 125.00
 07/01/00 07/31/00 CLEANING SERVICE 125.00
 07/01/00 07/31/00 SECURITY SYSTEM 105.00
 09/30/00 09/30/00 SECURITY SYSTEM 1,445.00

OTHER SERVICES TOTALS:

09-27 S5 00271004724
 09-27 S5 00271005165
 09-27 S5 00271005606
 09-28 S6 AIL1348AA9
 07-11 P2 OSP1P24420
 07-11 P2 OSP1P24420
 07-25 0P 06P00600002
 07-31 S3 00213000267
 08-02 P2 OSP1P24527
 08-02 P2 OSP1P24527
 08-17 P2 OSP1P24636
 08-31 S3 00244000206
 07-12 P1 01L18000183
 07-12 P1 01L18000187
 07-12 P1 01L18000188
 08-02 P1 01L18000210
 08-02 P1 01L18000200
 09-20 P1 01L18000225
 09-26 P1 01L18000246
 09-26 P1 01L18000247
 09-26 P1 01L18000240
 07-12 P1 01L18000189
 07-12 P1 01L18000190
 07-12 P1 01L18000186
 08-31 S1 00213000434
 08-02 P1 01L18000208
 08-02 P1 01L18000198
 08-02 P1 01L18000197
 08-02 P1 01L18000196
 08-02 P1 01L18000199
 08-03 P1 01L18000213
 08-31 S1 00244000427
 09-20 P1 01L18000231
 09-26 P1 01L18000242
 09-26 P1 01L18000248
 09-26 P1 01L18000249
 09-26 P1 01L18000250
 09-26 P1 01L18000239
 09-26 P1 01L18000241
 09-27 P1 01L18000245
 09-30 S1 00274000429
 07-31 S2 00213003751
 08/01/00 08/31/00 DC TEL EQUIP (TRANSFER) 40.00
 08/01/00 08/31/00 DC TEL SERVICE (TRANSFER) 163.00
 08/01/00 08/31/00 DC TEL TOLLS (TRANSFER) 276.60
 09/01/00 09/30/00 RENT PEORIA 2,643.00
 06/23/00 06/30/00 500 THERMO CARDS 32.00
 06/23/00 06/30/00 500 THERMO CARDS 32.00
 05/23/00 05/23/00 PRINTING 94.00
 07/01/00 07/31/00 PHOTOGRAPHIC (TRANSFER) 65.20
 07/13/00 07/24/00 500 THERMO CARDS 32.00
 07/13/00 07/24/00 500 THERMO CARDS 32.00
 08/01/00 08/11/00 500 THERMO CARDS 32.00
 08/01/00 08/31/00 PHOTOGRAPHIC (TRANSFER) 21.40
 06/01/00 06/30/00 CLEANING SERVICE 140.00
 05/01/00 06/30/00 56K SERVER CONNECTIONS 120.00
 04/01/00 04/30/00 CLEANING SERVICE 45.00
 07/01/00 07/31/00 CLEANING SERVICE 140.00
 05/01/00 05/01/00 CLEANING SERVICE 125.00
 08/01/00 08/31/00 CLEANING SERVICE 140.00
 06/01/00 06/30/00 CLEANING SERVICE 125.00
 07/01/00 07/31/00 CLEANING SERVICE 125.00
 07/01/00 07/31/00 SECURITY SYSTEM 105.00
 09/30/00 09/30/00 SECURITY SYSTEM 1,445.00
 06/16/00 06/16/00 SOFTWARE 450.00
 06/16/00 06/16/00 SOFTWARE 450.00
 05/18/00 05/18/00 OFFICE SUPPLIES 200.72
 07/01/00 07/31/00 OFFICE SUPPLY (TRANSFER) 425.41
 02/08/00 02/08/00 BEARSDOWN C.C. DINNER 12.00
 06/15/00 09/13/00 SUBSCRIPTION 28.60
 07/26/00 07/26/01 SUBSCRIPTION 89.00
 07/17/00 07/17/00 CITY DIRECTORY 222.50
 07/28/00 07/28/01 SUBSCRIPTION 82.00
 06/01/00 06/30/00 COMPUTER HARDWARE 390.00
 08/01/00 08/31/00 OFFICE SUPPLY (TRANSFER) 736.01
 07/25/00 07/25/00 REFERENCE BOOK 30.00
 08/01/00 08/31/00 TERMINAL SERVER CONNECTIONS 390.00
 05/09/00 05/09/00 EQUIPMENT 150.00
 05/22/00 05/22/00 9 ENTERNET DROPS 1,250.67
 07/01/00 07/31/00 13 TERMINAL SERVER CONNECTIONS 390.00
 08/28/00 08/28/00 OFFICE SUPPLIES 291.90
 07/28/00 07/28/01 SUBSCRIPTION 82.00
 09/21/00 09/21/00 REIMBURSEMENT TWO FLAGS 37.02
 09/01/00 09/30/00 OFFICE SUPPLY (TRANSFER) 660.61
 04/25/00 04/30/00 EQUIPMENT (TRANSFER) 6,368.44

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

07-31 S2 00213003751

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RAY LAHOOD—Con.						
07-31	SZ	00213003752	05/31/00	EQUIPMENT (TRANSFER)	-432.00	
07-31	SZ	00213003753	07/01/00	EQUIPMENT (TRANSFER)	3,806.16	
08-31	SZ	00244003512	08/01/00	EQUIPMENT (TRANSFER)	3,855.35	
09-21	P1	01118000233	08/25/00	COMPUTER MAINTENANCE	53.00	
09-30	SZ	00274003763	09/01/00	EQUIPMENT (TRANSFER)	3,855.35	
				EQUIPMENT TOTALS	11,060.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	234,001.53	
				OFFICE TOTALS:	234,001.53	
1999 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
08-03	P1	01118000211	12/31/99	REAL ESTATE TAXES	667.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	667.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	667.09	
				OFFICE TOTALS:	667.09	
2000 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,330.48	
				PERSONNEL COMPENSATION	534,113.12	
				TRAVEL	28,932.44	
				RENT, COMMUNICATION, UTILITIES	19,444.12	
				PRINTING AND REPRODUCTION	6,717.69	
				OTHER SERVICES	2,715.36	
				SUPPLIES AND MATERIALS	29,934.32	
				EQUIPMENT	32,205.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,078.42	
				OFFICE TOTALS:	748,078.42	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,806.26	
07-27	OP	0M38780056	06/02/00	FRANKED MAIL	229.28	
07-27	OP	0M38780064	06/21/00	FRANKED MAIL	660.42	
07-31	OP	0USPS060011	06/30/00	FRANKED MAIL	630.68	
08-29	OP	0M38780084	07/03/00	FRANKED MAIL	760.98	
08-29	OP	0M3878009A	07/28/00	FRANKED MAIL	1,204.83	
08-29	OP	0M3878010A	07/28/00	FRANKED MAIL	805.63	
08-30	OP	0USPS070011	07/01/00	FRANKED MAIL	1,871.18	
09-28	OP	0M3878011A	08/02/00	FRANKED MAIL	1,022.95	
09-28	OP	0M3878012B	08/08/00	FRANKED MAIL	1,573.70	
09-29	OP	0USPS080011	08/01/00	FRANKED MAIL	16,901.91	
				FRANKED MAIL TOTALS:	16,901.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON NICK LAMPSON—Con.						
07-17	P1	0TX09000395	06/19/00	RENTAL CAR	22.35	
07-18	PI	0TX09000409	01/03/00	MILEAGE	545.00	
07-18	OP	0TX09000006	06/30/00	LEASED VEHICLE	967.00	
07-27	PI	0TX09000033	06/21/00	MILEAGE	125.70	
07-27	PI	0TX09000425	06/12/00	MILEAGE	225.50	
07-27	PI	0TX09000426	07/03/00	AIRFARE TX/SO/TX - N SOTO	346.91	
07-27	PI	0TX09000428	06/07/00	LODGING	295.00	
07-27	PI	0TX09000429	06/09/00	AIRFARE DC/TX - CNWL	500.00	
07-27	PI	0TX09000430	06/13/00	AIRFARE DC/TX/DC - T COMBS	303.50	
07-27	PI	0TX09000431	06/05/00	AIRFARE SFO/DC - T COMBS	442.00	
07-27	PI	0TX09000432	07/15/00	AIRFARE HOU/HOU/HOU	500.00	
07-27	PI	0TX09000434	07/12/00	AIRFARE DC/TX/DC - T COMBS	691.49	
07-27	PI	0TX09000435	07/06/00	LODGING	298.35	
07-27	PI	0TX09000435	07/11/00	LODGING	25.32	
07-27	PI	0TX09000437	07/19/00	GASOLINE	37.00	
07-28	PI	0TX09000439	07/04/00	TAXI/PARKING/TOLLS	338.66	
07-28	PI	0TX09000441	07/06/00	MEALS	53.81	
07-31	PI	0TX09000415	07/07/00	TAXI ON AIRLINE TICKET	23.40	
07-31	HW	04901001049	06/28/00	MILEAGE	596.70	
07-31	HW	04901001049	05/05/00	CHANGE A/C# FROM 2110 TO 2105	-596.70	
08-08	PI	0TX09RW0351	02/01/00	CHANGE A/C# FROM 2110 TO 2105	324.50	
08-08	PI	0TX09RW0352	02/01/00	MILEAGE	64.75	
08-09	OP	0TX09000007	07/21/00	PARKING	4,031.59	
08-15	CO	Z6132997	03/02/00	LEASED VEHICLE	-324.50	
08-15	CO	Z6132997	02/01/00	CANCELED CHECK - STOP PAYMENT	-64.75	
08-16	PI	0TX09000454	02/01/00	CANCELED CHECK - STOP PAYMENT	318.24	
08-16	PI	0TX09000455	06/26/00	LODGING	500.00	
08-16	PI	0TX09000456	06/23/00	AIRFARE DC/HOU/DC	500.00	
08-16	PI	0TX09000457	06/30/00	AIRFARE DC/HOU/DC	500.00	
08-16	PI	0TX09000458	07/05/00	AIRFARE DC/HOU/DC T COMBS	500.00	
08-24	PI	0TX09000474	07/13/00	AIRFARE DC/HOU/DC	296.50	
08-24	PI	0TX09000476	05/03/00	MILEAGE	140.50	
08-24	PI	0TX09000477	06/01/00	MILEAGE	49.75	
08-24	PI	0TX09000478	07/26/00	MILEAGE	75.90	
08-24	PI	0TX09000478	07/31/00	LODGING	6.20	
08-24	PI	0TX09000482	07/31/00	MILEAGE	8.50	
08-24	PI	0TX09000484	08/15/00	TAXI	100.61	
08-24	PI	0TX09000485	05/29/00	MEALS	64.95	
08-24	PI	0TX09000486	06/04/00	LODGING	237.73	
08-24	PI	0TX09000487	06/05/00	RENTAL CAR	573.50	
08-25	PI	0TX09000491	04/01/00	MILEAGE	840.25	
08-31	OP	0TX09000008	06/01/00	MILEAGE	1,670.67	
08-31	PI	0TX09000497	08/21/00	LEASED VEHICLE	500.00	
08-31	PI	0TX09000497	08/18/00	AIRFARE DC/HOU/DC BRIMMEER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NICK LAMPSON—Con.						
07-31	S5	00213003413	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	104.90	
07-31	S5	00213003846	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	797.08	
07-31	S5	00213004285	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
07-31	S5	00213004724	06/01/00	DC TEL EQUIP (TRANSFER)	112.00	
07-31	S5	00213005165	06/01/00	DC TEL SERVICE (TRANSFER)	254.00	
07-31	S5	00213005606	06/01/00	DC TEL TOLLS (TRANSFER)	382.14	
07-31	P1	07X09000445	07/05/00	OVERNIGHT MAIL	26.37	
07-31	P1	07X09000447	08/01/00	CABLE SERVICES	397.3	
08-08	P1	07X09000351	02/01/00	PHONE TOLLS	123.92	
08-15	CO	26132997	02/01/00	CANCELED CHECK - STOP PAYMENT	-123.92	
08-16	P1	07X09000451	07/02/00	COMPUTER SVC	41.55	
08-18	P1	07X09000460	06/07/00	800 LINE	182.67	
08-18	P1	07X09000465	07/01/00	CELLULAR PHONE	223.75	
08-18	P1	07X09000470	07/20/00	OVERNIGHT MAIL	3.85	
08-18	P1	07X09000471	07/20/00	OVERNIGHT MAIL	23.00	
08-18	P1	07X09000472	07/13/00	OVERNIGHT MAIL	29.21	
08-18	P1	07X09000464	08/01/00	TEMP RENTAL SPACE	245.00	
08-18	P1	07X09000467	07/10/00	PHONE SVC	121.94	
08-18	P1	07X09000468	07/10/00	OFFICE SUPPLIES	198.00	
08-18	P1	07X09000469	07/24/00	PAGER	29.95	
08-18	P1	07X09000463	07/27/00	CABLE TV	43.14	
08-24	P1	07X09000479	03/08/00	POSTAGE	1.32	
08-24	P1	07X09000481	06/30/00	PHONE TOLLS	54.97	
08-25	P1	07X09000488	07/02/00	CELLULAR PHONE	313.76	
08-25	P1	07X09000489	07/13/00	OVERNIGHT MAIL	75.69	
08-25	P1	07X09000490	08/01/00	PAGERS	171.58	
08-28	P1	07X09000495	09/01/00	CABLE SERVICE	39.73	
08-29	S6	ATX97237A08	08/01/00	REMT GALVESTON	1,479.00	
08-29	S6	ATX97238A08	08/01/00	REMT BAUMONT	73.00	
08-31	S5	00244003413	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	104.90	
08-31	S5	00244004285	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	795.74	
08-31	S5	00244004724	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
08-31	S5	00244005165	07/01/00	DC TEL EQUIP (TRANSFER)	104.00	
08-31	S5	00244005606	07/01/00	DC TEL SERVICE (TRANSFER)	262.00	
08-31	P1	07X09000500	07/01/00	DC TEL TOLLS (TRANSFER)	386.40	
08-31	P1	07X09000506	07/07/00	800 LINE	239.99	
08-31	P1	07X09000507	08/02/00	OVERNIGHT MAIL	3.62	
08-31	P1	07X09000508	07/28/00	OVERNIGHT MAIL	37.60	
08-31	P1	07X09000509	08/03/00	OVERNIGHT MAIL	3.74	
08-31	P1	07X09000511	08/04/00	OVERNIGHT MAIL	14.83	
08-31	P1	07X09000512	07/21/00	OVERNIGHT MAIL	7.12	
08-31	P1	07X09000512	08/11/00	OVERNIGHT MAIL	41.78	
08-31	P1	07X09000498	07/31/00	OVERNIGHT MAIL	144.30	
08-31	P1	07X09000498	08/10/00	CELLULAR PHONE		

09-14	P1	01X09000528	FEDERAL EXPRESS CORP	08/08/00	08/24/00	OVERNIGHT MAIL	119.04
09-14	P1	01X09000529	DO	08/22/00	08/22/00	OVERNIGHT MAIL	3.62
09-14	P1	01X09000526	SKYTEL	09/01/00	09/01/00	PAGES	171.56
09-14	P1	01X09000524	THOMAS COMBS	08/29/00	08/29/00	POSTAGE	17.14
09-27	S5	0271003414		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	419.90
09-27	S5	0271003847		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,118.79
09-27	S5	0271004286		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
09-27	S5	0271004725		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	104.00
09-27	S5	0271003166		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	282.00
09-27	S5	0271005607		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	324.37
09-28	S6	ATX9723AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT GALVESTON	1,479.00
09-28	S6	ATX9723BAA9	DO	09/01/00	09/30/00	RENT BEAUMONT	73.00
09-28	P1	01X09000531	TIME WARNER CABLE	10/01/00	10/31/00	CABLE TV	39.73
09-29	P1	01X09000550	FEDERAL EXPRESS CORP	08/29/00	08/29/00	OVERNIGHT MAIL	3.62
09-29	P1	01X09000551	DO	08/08/00	08/08/00	OVERNIGHT MAIL	3.80
09-29	P1	01X09000552	DO	08/28/00	09/07/00	OVERNIGHT MAIL	29.89
09-29	P1	01X09000556	GRiffin INTEGRATED MARKETING	08/29/00	08/29/00	TEMP RENTAL SPACE	490.00
09-29	P1	01X09000538	HON. NICHOLAS V. LAMPSON	08/02/00	08/02/00	COMPUTER SVC	41.55
09-29	P1	01X09000536	THOMAS COMBS	07/16/00	08/14/00	PHONE TOLLS	33.27
09-30	HV	04901001362	TIME WARNER CABLE	10/01/00	10/31/00	CHANGE ACH FROM 2350 TO 2360	39.73
09-30	HV	04901001362	DO	10/01/00	10/31/00	CHANGE ACH FROM 2350 TO 2360	-39.73
19,444.42							

RENT, COMMUNICATION, UTILITIES TOTALS:

07-18	P1	01X09000408	PRINTING AND REPRODUCTION	05/25/00	05/25/00	ADVERTISEMENT	189.00
07-20	P2	OSPFP24362	ROLL CALL NEWSPAPER	06/15/00	07/07/00	500 ENGRAVED CENTER SEAL CARDS	55.90
07-25	P1	01X09000414	ACCURATE WORD INC.	06/28/00	06/28/00	BUSINESS CARDS	120.00
08-08	P1	01X09000352	DAVID L. ANDRUKITIS, INC.	02/01/00	05/31/00	COPIES	164.14
08-15	CO	Z6132997	PETER TYLER	02/01/00	05/31/00	CANCELED CHECK - STOP PAYMENT	-164.14
08-24	P1	01X09000480	DO	01/21/00	01/21/00	PHOTOS	7.92
08-31	OP	06P0700001	STANLEY ALLEN	06/05/00	06/05/00	PRINTING	57.00
09-18	OP	06P0800003	PUBLIC PRINTER	06/27/00	06/27/00	PRINTING	185.00
09-29	P1	01X09000558	KIMKOS	03/07/00	03/07/00	PRINTING	148.84
09-29	P1	01X09000555	THE EXAMINER	08/31/00	08/31/00	ADVERTISING	455.00
09-29	P1	01X09000554	WOLFE CAMERA, INC	08/31/00	08/31/00	PHOTOS	53.70
1,272.36							

PRINTING AND REPRODUCTION TOTALS:

08-01	P1	01X09000444	OTHER SERVICES	07/06/00	07/06/00	MAGNETIC SIGNS	30.00
08-25	P1	01X09000493	FASTSIGNS	07/25/00	07/25/00	MAGNETIC SIGNS	173.20
08-31	P1	01X09000505	NATIONAL COUNCIL OF LA RAZA	08/11/00	08/11/00	TRAINING	390.00
09-29	P1	01X09000553	FASTSIGNS	08/15/00	08/15/00	MAGNETIC SIGNS	541.26
09-29	P1	01X09000553	DO	09/01/00	09/01/00	MAGNETIC SIGNS	172.01
09-29	P1	01X09000553	DO	06/16/00	06/16/00	MAGNETIC SIGNS	81.19
1,387.66							
07-06	P1	01X09000374	SUPPLIES AND MATERIALS	06/14/00	06/14/00	MAGNETIC SIGNS	59.25
07-14	P1	01X09000386	FASTSIGNS	06/05/00	06/05/00	MEAL WITH CONSTITUENT	27.86
07-14	P1	01X09000387	HON. NICHOLAS V. LAMPSON	06/12/00	06/12/00	MEAL WITH CONSTITUENT	49.55
07-14	P1	01X09000388	DO	06/18/00	06/18/00	MEAL WITH CONSTITUENT	157.27
07-14	P1	01X09000380	JACKIE SAVOY	04/28/00	05/23/00	MEALS WITH CONSTITUENTS	66.33
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NICK LAMPSON—Con.						
07-14	P1	07X09000379	05/01/00	PUBLICATIONS	06/12/00	51.19
07-14	P1	07X09000381	05/01/00	JULIE RENEE BADAUX	06/30/00	301.03
07-14	P1	07X09000381	06/11/00	MEALS WITH CONSTITUENTS	06/30/00	30.99
07-18	P1	07X09000393	06/14/00	CAR WASH	06/14/00	28.00
07-18	P1	07X09000412	05/12/00	BOTTLED WATER	05/15/00	-15.00
07-18	HR	141709	04/19/00	RETD CHK. OVERPAYMENT	04/19/00	30.59
07-18	P1	07X09000410	06/06/00	OFFICE SUPPLIES	06/06/00	-18.12
07-18	P1	07X09000410	06/06/00	OFFICE SUPPLIES	06/06/00	791.81
07-18	P1	07X09000411	06/06/00	OFFICE SUPPLIES	06/06/00	63.81
07-18	P1	07X09000402	05/16/00	OFFICE SUPPLIES	06/06/00	60.50
07-18	P1	07X09000406	06/28/00	BOTTLED WATER	07/30/00	23.59
07-20	P1	07X09000413	06/09/00	FOOD FOR CONSTITUENTS	06/09/00	43.84
07-27	P1	07X09000433	05/12/00	OFFICE SUPPLIES	05/12/00	69.45
07-27	P1	07X09000423	06/08/00	VEHICLE MAINTENANCE	06/08/00	15.00
07-27	P1	07X09000424	07/07/00	MEAL WITH CONSTITUENT	07/07/00	44.35
07-27	P1	07X09000424	07/12/00	MEAL WITH CONSTITUENT	07/12/00	5.40
07-27	P1	07X09000427	06/06/00	MEAL WITH CONSTITUENT	06/06/00	18.12
07-27	P1	07X09000427	06/06/00	MEAL WITH CONSTITUENT	06/06/00	19.50
07-27	P1	07X09000428	06/06/00	MEAL WITH CONSTITUENT	06/06/00	23.00
07-27	P1	07X09000428	06/09/00	MEAL WITH CONSTITUENT	06/09/00	212.93
07-27	P1	07X09000420	07/06/00	OFFICE SUPPLIES	07/06/00	744.01
07-27	P1	07X09000420	06/07/00	OFFICE SUPPLIES	06/07/00	158.72
07-27	P1	07X09000422	05/31/00	BOTTLED WATER	06/27/00	118.80
07-27	P1	07X09000436	07/07/00	LEASED VEHICLE MAINTENANCE	07/07/00	215.40
07-28	P1	07X09000438	07/12/00	MEALS WITH CONSTITUENTS	07/12/00	23.00
07-31	S1	00213000351	07/01/00	OFFICE SUPPLY (TRANSFER)	07/31/00	212.93
07-31	P1	07X09000446	07/06/00	OFFICE SUPPLIES	07/06/00	744.01
07-31	P1	07X09000446	07/10/00	PUBLICATION	07/10/00	158.72
08-01	P1	07X09000443	07/18/00	PUBLICATION	07/18/00	118.80
08-04	HR	141722	03/23/00	RETD CHK; PAYMENT ERROR	03/23/00	215.40
08-08	P1	07X09RW0352	02/01/00	OFFICE SUPPLIES	05/31/00	-30.90
08-08	P1	07X09RW0352	02/01/00	PUBLICATION	05/31/00	219.56
08-08	P1	07X09RW0352	02/01/00	FOOD FOR CONSTITUENTS	05/31/00	36.00
08-09	P1	07X09000448	06/13/00	BOTTLED WATER	06/16/00	15.05
08-09	P1	07X09000449	07/20/00	MEAL WITH CONSTITUENT	07/20/00	35.00
08-09	P1	07X09000449	07/20/00	MEAL WITH CONSTITUENT	07/20/00	44.01
08-09	P1	07X09000450	07/19/00	MEAL WITH CONSTITUENT	07/19/00	55.80
08-15	CO	26132997	02/01/00	CANCELED CHECK - STOP PAYMENT	05/31/00	49.64
08-15	CO	26132997	02/01/00	CANCELED CHECK - STOP PAYMENT	05/31/00	-219.56
08-15	CO	26132997	02/01/00	CANCELED CHECK - STOP PAYMENT	05/31/00	-36.00
08-16	P1	07X09000452	07/18/00	MEAL WITH CONSTITUENT	07/18/00	-19.05
08-16	P1	07X09000453	07/20/00	MEAL WITH CONSTITUENT	07/20/00	7.50
08-18	P1	07X09000462	05/12/00	OFFICE SUPPLIES	05/12/00	66.00
08-18	P1	07X09000473	07/28/00	PUBLICATION	07/28/00	174.95
08-18	P1	07X09000461	08/01/00	BOTTLED WATER	08/31/00	46.45

08-18	P1	0TX09000466	SPARKLETS DRINKING WATER	07/12/00	07/26/00	BOTTLED WATER	10.85
08-21	P1	0TX09000459	HISPANIC CHAMBER OF COMMERCE	07/18/00	07/18/00	MEAL WITH CONSTITUENTS	40.00
08-24	P1	0TX09000475	HON. NICHOLAS V. LAMPSON	07/29/00	07/29/00	FOOD FOR CONSTITUENTS	29.45
08-24	P1	0TX09000483	THOMAS COMBS	07/16/00	07/16/00	MEAL WITH CONSTITUENT	53.38
08-25	P1	0TX09000492	MANNING'S SCHOOL SUPPLY	06/29/00	06/29/00	OFFICE SUPPLIES	55.80
08-25	P1	0TX09000494	SUN NEWSPAPERS-CIRCULATION	09/10/00	09/09/01	SUBSCRIPTION	120.00
08-31	S1	00244000344	AQUA COOL	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	374.05
08-31	P1	0TX09000502	IKON OFFICE SOLUTION	07/13/00	07/21/00	BOTTLED WATER	28.00
08-31	P1	0TX09000503	DO	07/31/00	07/31/00	OFFICE SUPPLIES	49.50
08-31	P1	0TX09000504	OFFICE MAX	07/31/00	07/31/00	OFFICE SUPPLIES	43.50
08-31	P1	0TX09000499	TEXAS COFFEE COMPANY	07/28/00	08/01/00	OFFICE SUPPLIES	298.29
08-31	P1	0TX09000513	THE CITIZEN	08/17/00	08/17/00	FOOD FOR CONSTITUENTS	42.98
08-31	P1	0TX09000501	ABIGAIL S. SHANNON	08/04/00	08/03/01	SUBSCRIPTION	36.00
09-07	P1	0TX09000515	SPARKLETS DRINKING WATER	08/30/00	08/30/00	MEAL WITH CONSTITUENT	25.00
09-07	P1	0TX09000517	SOUTHEAST TEXAS WATER	08/09/00	08/23/00	BOTTLED WATER	11.37
09-14	P1	0TX09000527	THOMAS COMBS	09/01/00	09/30/00	BOTTLED WATER	29.95
09-14	P1	0TX09000518	ABIGAIL S. SHANNON	08/17/00	08/17/00	CAMERA	12.99
09-29	P1	0TX09000547	AQUA COOL	09/14/00	09/14/00	MEAL WITH CONSTITUENT	17.44
09-29	P1	0TX09000559	FRIENDWOOD JOURNAL	08/10/00	08/10/00	BOTTLED WATER	28.00
09-29	P1	0TX09000557	HON. NICHOLAS V. LAMPSON	08/11/00	08/10/01	SUBSCRIPTION	36.00
09-29	P1	0TX09000539	DO	08/06/00	08/06/00	MEAL WITH CONSTITUENT	84.82
09-29	P1	0TX09000540	OFFICE MAX	08/21/00	08/21/00	MEAL WITH CONSTITUENT	149.27
09-29	P1	0TX09000561	THE REPORTER NEWS	08/17/00	09/06/00	OFFICE SUPPLIES	30.00
09-29	P1	0TX09000560	THOMAS COMBS	09/23/00	09/22/01	SUBSCRIPTION	344.34
09-29	P1	0TX09000535	DO	07/31/00	09/05/00	MEALS WITH CONSTITUENTS	309.76
09-30	S1	00274000347	EQUIPMENT	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	6,460.18
EQUIPMENT							
07-27	P1	0TX09000426	HON. NICHOLAS V. LAMPSON	06/05/00	06/05/00	COMPUTER SWC	41.55
07-31	SZ	002130003610	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,451.60
08-31	SZ	002440003419	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,451.60
09-30	SZ	002740003623	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,451.60
EQUIPMENT TOTALS:							
257,539.41							
OFFICE TOTALS:							
257,539.41							

SUPPLIES AND MATERIALS TOTALS:

07-27	P1	0TX09000426	HON. NICHOLAS V. LAMPSON	06/05/00	06/05/00	COMPUTER SWC	41.55
07-31	SZ	002130003610	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,451.60
08-31	SZ	002440003419	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,451.60
09-30	SZ	002740003623	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,451.60
EQUIPMENT TOTALS:							
10,396.35							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
257,539.41							
OFFICE TOTALS:							
257,539.41							

2000 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,989.17
PERSONNEL COMPENSATION	542,776.82
PERSONNEL BENEFITS	613.38
TRAVEL	5,450.53
RENT, COMMUNICATION, UTILITIES	61,782.03
PRINTING AND REPRODUCTION	23,798.58
OTHER SERVICES	1,068.00
SUPPLIES AND MATERIALS	12,012.88
EQUIPMENT	24,417.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,908.58

FRANKED MAIL	72,989.17
PERSONNEL COMPENSATION	542,776.82
PERSONNEL BENEFITS	613.38
TRAVEL	5,450.53
RENT, COMMUNICATION, UTILITIES	61,782.03
PRINTING AND REPRODUCTION	23,798.58
OTHER SERVICES	1,068.00
SUPPLIES AND MATERIALS	12,012.88
EQUIPMENT	24,417.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,908.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM LANTOS—Com.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M3892601C		FRANKED MAIL		37,131.86
07-31	OP	0USPS060011		FRANKED MAIL		458.00
08-29	OP	0M3892602C		FRANKED MAIL		32,379.62
08-30	OP	0USPS070011		FRANKED MAIL		460.43
09-29	OP	0USPS080011		FRANKED MAIL		523.88
				FRANKED MAIL TOTALS:		70,953.79
PERSONNEL COMPENSATION						
AKEN,RYAN D						
07/01/00	09/30/00			STAFF ASSISTANT	6,833.33	6,833.33
07/01/00	09/30/00			EXECUTIVE ASSISTANT	18,000.00	18,000.00
07/01/00	07/31/00			TEMPORARY EMPLOYEE	1,000.00	1,000.00
07/01/00	09/30/00			STAFF ASSISTANT	8,250.00	8,250.00
07/01/00	09/30/00			SENIOR ASSISTANT	8,750.01	8,750.01
07/01/00	08/15/00			PART-TIME EMPLOYEE	2,166.67	2,166.67
07/01/00	09/30/00			PART-TIME EMPLOYEE	6,000.00	6,000.00
07/01/00	09/30/00			LEGISLATIVE ASSISTANT	6,833.33	6,833.33
07/01/00	09/30/00			STAFF ASSISTANT	6,249.99	6,249.99
07/01/00	09/30/00			LEGISLATIVE ASSISTANT	9,500.01	9,500.01
07/01/00	09/30/00			LEGISLATIVE ASSISTANT	16,749.99	16,749.99
07/01/00	09/30/00			STAFF ASSISTANT	13,024.89	13,024.89
07/01/00	07/03/00			ADMINISTRATIVE ASSISTANT	325.00	325.00
07/01/00	09/30/00			STAFF ASSISTANT	13,250.01	13,250.01
07/01/00	09/15/00			SPECIAL ASSISTANT	5,416.67	5,416.67
07/01/00	09/30/00			STAFF ASSISTANT	6,750.00	6,750.00
07/17/00	09/30/00			STAFF ASSISTANT	5,677.77	5,677.77
07/01/00	09/30/00			LEGISLATIVE ASSISTANT	6,833.33	6,833.33
07/01/00	09/30/00			EXECUTIVE ASSISTANT	22,500.00	22,500.00
07/01/00	09/30/00			STAFF ASSISTANT	5,416.66	5,416.66
07/01/00	09/30/00			LEGISLATIVE DIRECTOR	15,999.99	15,999.99
				PERSONNEL COMPENSATION TOTALS:	185,527.65	185,527.65
PERSONNEL BENEFITS						
07-31	S7	0021300027		TRANSIT BENEFIT	90.93	90.93
08-31	S7	0024400027		TRANSIT BENEFIT	69.14	69.14
09-27	PI	0CA12000271		TRANSIT	21.00	21.00
09-27	PI	0CA12000272		TRANSIT	21.00	21.00
				PERSONNEL BENEFITS TOTALS:	202.07	202.07
TRAVEL						
07-10	PI	0CA12000197		AIR TRAVEL	607.00	607.00
07-10	PI	0CA12000197		CAR RENTAL	112.08	112.08
07-10	PI	0CA12000197		GASOLINE	21.45	21.45
07-10	PI	0CA12000197		TAXI	35.00	35.00

OFFICE TOTALS: 744,908.58

306,354.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM LANTOS—Con.						
09-27	S5	00271004287	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
09-27	S5	00271004726	08/31/00	DC TEL EQUIP (TRANSFER)	152.00	
09-27	S5	00271005167	08/31/00	DC TEL SERVICE (TRANSFER)	216.00	
09-27	S5	00271005608	08/31/00	DC TEL TOLLS (TRANSFER)	1,363.55	
09-27	P1	0CA12000270	09/08/00	PHONE SERVICES	113.00	
09-27	P1	0CA12000274	09/07/00	OVERNIGHT MAIL	3.62	
09-27	P9	CA1201R009A	09/30/00	SAN MATEO - RENT	1,032.01	
					21,928.78	
PRINTING AND REPRODUCTION						
07-12	P1	0CA12000199	06/27/00	PHOTOGRAPHY	69.75	
07-12	P1	0CA12000198	06/20/00	PHOTOGRAPHY	31.05	
07-20	P1	0CA12000215	06/23/00	PHOTO SERVICES	200.00	
07-20	P1	0CA12000206	06/26/00	PRINTING	40.00	
07-20	P1	0CA12000208	06/15/00	PRINTING	93.00	
07-20	P1	0CA12000217	06/26/00	PHOTO PROCESSING	32.31	
07-20	P1	0CA12000217	06/30/00	PHOTO PROCESSING	8.42	
07-20	P1	0CA12000214	06/02/00	ADVERTISEMENTS	145.00	
07-20	P1	0CA12000216	06/14/00	SUPPLIES PHOTO	12.48	
07-31	S3	00213000232	07/01/00	07/31/00 PHOTOGRAPHIC (TRANSFER)	4.80	
08-08	P1	0CA12000231	03/27/00	PRINTING	12.25	
08-08	P1	0CA12000232	06/02/00	PRINTING	26.70	
08-08	P1	0CA12000233	06/15/00	PRINTING	16.65	
08-08	P1	0CA12000234	06/30/00	PRINTING	30.00	
08-08	P1	0CA12000235	06/28/00	PRINTING	33.10	
08-08	P1	0CA12000236	07/07/00	PRINTING	40.00	
08-08	P1	0CA12000237	07/12/00	PRINTING	40.00	
08-08	P1	0CA12000238	07/14/00	PRINTING	55.00	
08-08	P1	0CA12000239	07/17/00	PRINTING	16.10	
08-08	P1	0CA12000240	07/18/00	PRINTING	40.00	
08-30	P1	0CA12000246	08/16/00	PRINTING	19.70	
08-31	S3	00244000178	08/01/00	08/31/00 PHOTOGRAPHIC (TRANSFER)	51.80	
09-11	P1	0CA12000261	08/03/00	PRINTING	17.65	
09-11	P1	0CA12000262	08/07/00	PRINTING	29.00	
09-11	P1	0CA12000263	07/31/00	PRINTING	18.80	
09-11	P1	0CA12000267	09/05/00	PRINTING	22.60	
09-21	P5	0M3892502A	07/27/00	SINGLE DROP MASS MAIL PRINTING	10,196.75	
09-21	P5	0M3892602B	07/27/00	SINGLE DROP MASS MAIL DESIGN	581.00	
09-27	P1	0CA12000277	09/15/00	PRINTING	17.95	
09-27	P1	0CA12000276	06/21/00	PHOTOGRAPHY	16.44	
					11,920.30	
OTHER SERVICES						
08-30	P1	0CA12000249	07/26/00	CLIPPING SERVICE	56.00	
09-01	P1	0CA12000256	07/21/00	TRAINING	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS	
					PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM LANTOS—Con.						
1999 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
09-12	P1	OCA12000264	12/04/99	ROOM FOR TOWN MEETING	110.00	110.00
RENT, COMMUNICATION, UTILITIES						
07-31	S2	00213009660	12/10/99	EQUIPMENT (TRANSFER)	-32.02	-32.02
EQUIPMENT						
RENT, COMMUNICATION, UTILITIES TOTALS:						
					110.00	110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					77.98	77.98
OFFICE TOTALS:						
					306.35422	
2000 HON. STEVE LARGENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	4,286.21	2,135.05
				PERSONNEL COMPENSATION	470,397.09	141,499.95
				TRAVEL	10,927.92	3,756.52
				TRANSPORTATION OF THINGS	4.00	0.00
				RENT, COMMUNICATION, UTILITIES	51,348.64	18,255.56
				PRINTING AND REPRODUCTION	1,927.62	989.14
				OTHER SERVICES	790.89	616.83
				SUPPLIES AND MATERIALS	12,156.09	6,722.99
				EQUIPMENT	35,622.06	13,315.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					587,460.52	187,292.00
OFFICE TOTALS:						
					587,460.52	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060011	06/01/00	FRANKED MAIL	1,094.29	1,094.29
08-30	OP	0USPS070011	07/01/00	FRANKED MAIL	647.11	647.11
09-29	OP	0USPS080011	08/01/00	FRANKED MAIL	393.65	393.65
FRANKED MAIL TOTALS:						
					2,135.05	2,135.05
PERSONNEL COMPENSATION						
		ADAMS, JOSEPH	07/01/00	CASEWORKER	7,749.99	7,749.99
		BOLSTER, ROBERT C.	07/01/00	LEGISLATIVE DIRECTOR	14,499.99	14,499.99
		DOOLITTLE, CAMERON M.	07/01/00	LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00
		ELKINS, LUCY M.	07/01/00	OFFICE MANAGER	16,250.01	16,250.01
		FOWLES, LINDA D.	07/01/00	STAFF ASSISTANT	6,999.99	6,999.99
		HALATAI, ANDREW	07/01/00	SR LEGISLATIVE ASST	9,249.99	9,249.99
		HANN, LAURA	07/01/00	DISTRICT SCHEDULER	9,249.99	9,249.99
		KEENA, J. B.	07/01/00	COMMUNICATIONS DIRECTOR	15,000.00	15,000.00
		MAXWELL, JAYNA	07/01/00	PART-TIME EMPLOYEE	5,000.01	5,000.01

14,499.99
5,499.99
7,500.00
12,500.01
9,999.99
141,499.95

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7,500.00
12,500.01
9,999.99
141,499.95

DATE	TIME	PERSONNEL	DESCRIPTION	AMOUNT
07-01/00	09:30/00	PERRY, MARCIA K	DIRECTOR OF CONSTITUENT SERVICES	14,499.99
07/01/00	09:30/00	STEWART ELIZABETH E	STAFF ASSISTANT	5,499.99
07/01/00	09:30/00	TAYLOR, HENRY	LEGISLATIVE ASSISTANT	7,500.00
07/01/00	09:30/00	WILLIS, MICHAEL	CHIEF OF STAFF-TULSA	12,500.01
07/01/00	09:30/00	ZABLOCKI, KAREN	CASEWORKER	9,999.99
PERSONNEL COMPENSATION TOTALS:				
06/08/00	06:08/00	HON. STEVE LARGENT	ONE-WAY AIRFARE MIKE WILLIS	152.00
06/06/00	06:06/00	DO	ONE-WAY AIRFARE (TULSA TO DC)	152.00
06/22/00	06:22/00	DO	ONE-WAY AIRFARE MIKE WILLIS	200.50
06/22/00	06:22/00	DO	AIR MIKE WILLIS KANSAS-TULSA	54.50
07/15/00	07:17/00	DO	R/T AIRFARE DC TO TULSA	304.00
06/03/00	06:03/00	DO	AIRFARE DC TO TULSA	152.00
07/09/00	07:09/00	DO	AIRFARE TULSA TO DC	199.00
07/05/00	07:05/00	DO	MEALS ON TRAVEL	21.55
07/06/00	07:06/00	DO	MEALS ON TRAVEL	10.40
07/07/00	07:07/00	DO	AIRPORT PARKING	16.83
07/11/00	07:11/00	DO	MEALS ON TRAVEL	12.28
07/12/00	07:12/00	DO	MEALS ON TRAVEL	15.50
06/08/00	06:08/00	DO	TAXI	12.00
06/22/00	06:22/00	DO	MEALS ON TRAVEL	13.74
06/20/00	06:20/00	DO	MEAL ON TRAVEL	7.40
06/21/00	06:21/00	DO	MEAL ON TRAVEL	3.25
07/11/00	07:14/00	DO	MEALS ON TRAVEL	5.75
07/07/00	07:07/00	DO	CHANGE A/C# FROM 2110 TO 2135	16.83
07/07/00	07:07/00	DO	CHANGE A/C# FROM 2110 TO 2135	-16.83
07/05/00	07:07/00	DO	AIRFARE WILLIS TULSA TO DC R/T	304.00
07/13/00	07:13/00	DO	AIRFARE WILLIS DC TO TULSA	152.00
05/04/00	05:25/00	DO	MEALS ON TRAVEL	18.60
06/06/00	06:23/00	DO	MILEAGE	18.60
07/17/00	07:28/00	DO	MILEAGE	12.40
07/27/00	07:27/00	DO	AIRFARE DC TO TULSA	152.00
07/20/00	07:20/00	DO	AIR FARE DC TO TULSA	152.00
07/24/00	07:24/00	DO	AIR FARE TULSA TO DC	175.00
08/17/00	08:19/00	DO	LOGGING	187.20
08/17/00	08:19/00	DO	CAR RENTAL	95.80
08/17/00	08:19/00	DO	PARKING	42.00
08/18/00	08:19/00	DO	GAS	15.86
08/17/00	08:19/00	DO	MEAL	31.37
08/17/00	08:19/00	DO	R/T AIRFARE DOOLITTLE-DC-TULSA	386.00
06/20/00	06:20/00	DO	AIRFARE TULSA TO DC	293.00
09/05/00	09:05/00	DO	MILLS OFFICIAL TRAVEL	76.88
09/05/00	09:05/00	DO	TOLLS OFFICIAL TRAVEL	6.00
07/20/00	07:20/00	DO	MILEAGE	4.96
02/28/00	02:29/00	DO	MILEAGE	12.40
03/14/00	03:14/00	DO	MILEAGE	4.34
04/17/00	04:19/00	DO	MILEAGE	5.89
04/19/00	04:19/00	DO	PARKING	2.00
04/20/00	04:20/00	DO	MILEAGE	2.48

07-12	P1	00K01000206		
07-12	P1	00K01000206		
07-12	P1	00K01000206		
07-26	P1	00K01000211		
07-26	P1	00K01000211		
07-26	P1	00K01000212		
07-26	P1	00K01000212		
07-26	P1	00K01000212		
07-26	P1	00K01000212		
07-26	P1	00K01000213		
07-26	P1	00K01000213		
07-26	P1	00K01000213		
07-26	P1	00K01000213		
07-26	P1	00K01000213		
07-31	HV	04901001050		
08-07	P1	00K01000222		
08-07	P1	00K01000221		
08-07	P1	00K01000221		
08-21	P1	00K01000244		
08-24	P1	00K01000251		
08-25	P1	00K01000252		
08-25	P1	00K01000252		
08-25	P1	00K01000252		
08-30	P1	00K01000259		
09-05	P1	00K01000258		
09-19	P1	00K01000262		
09-26	P1	00K01000274		
09-26	P1	00K01000274		
09-26	P1	00K01000274		
09-26	P1	00K01000274		
09-26	P1	00K01000275		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE LARGENT—Con.						
09-26	P1	00K01000275	05/03/00	05/03/00 MILEAGE	4.96	
09-26	P1	00K01000275	05/17/00	05/17/00 MILEAGE	4.96	
09-26	P1	00K01000275	05/17/00	05/17/00 MILEAGE	4.34	
09-26	P1	00K01000275	06/15/00	06/15/00 MILEAGE	4.65	
09-26	P1	00K01000276	06/16/00	06/16/00 MILEAGE	4.96	
09-26	P1	00K01000276	08/09/00	08/09/00 MILEAGE	7.44	
09-26	P1	00K01000276	08/24/00	08/24/00 MILEAGE	4.50	
09-26	P1	00K01000273	08/02/00	08/03/00 AIRFARE	96.00	
09-26	P1	00K01000273	08/02/00	08/03/00 LODGING	103.10	
09-26	P1	00K01000273	08/16/00	08/16/00 MILEAGE	69.13	
09-26	P1	00K01000273	08/16/00	08/16/00 TOLLS	6.00	
09-26	P1	00K01000273	08/16/00	08/16/00 PARKING	3.00	
					3,756.52	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-11	P1	00K01000201	06/13/00	06/13/00 FEDERAL EXPRESS	3.67	
07-11	P1	00K01000203	05/31/00	05/31/00 FEDERAL EXPRESS	3.62	
07-11	P1	00K01000195	06/30/00	06/30/00 CHARGE FOR PALM PILOT	41.55	
07-20	P9	00K010R0007	07/01/00	07/30/00 TULSA - RENT	3,512.25	
07-20	P1	00K01000208	06/09/00	07/08/00 WIRELESS PHONE	49.92	
07-24	P1	00K01000210	07/26/00	08/25/00 CABLE TV	43.83	
07-26	HV	04901001027	04/04/00	04/04/00 HIR GRAPHICS (TRANSFER)	63.00	
07-26	HV	04901001027	04/12/00	04/12/00 HIR GRAPHICS (TRANSFER)	63.00	
07-26	HV	04901001027	05/02/00	05/02/00 HIR GRAPHICS (TRANSFER)	70.00	
07-26	HV	04901001027	05/09/00	05/09/00 HIR GRAPHICS (TRANSFER)	126.00	
07-31	S5	00213003415	06/01/00	06/30/00 DISTRICT OFC TEL EQUIP (TRFR)	309.43	
07-31	S5	00213003848	06/01/00	06/30/00 DISTRICT OFC TEL TOLLS (TRFR)	143.28	
07-31	S5	00213004287	06/01/00	06/30/00 DISTRICT OFC TEL SVC TRANSFER	854.64	
07-31	S5	00213004726	06/01/00	06/30/00 DC TEL EQUIP (TRANSFER)	84.00	
07-31	S5	00213005167	06/01/00	06/30/00 DC TEL SERVICE (TRANSFER)	157.00	
07-31	S5	00213005608	06/01/00	06/30/00 DC TEL TOLLS (TRANSFER)	675.08	
07-31	P1	00K01000217	07/06/00	07/06/00 FEDERAL EXPRESS	3.62	
07-31	P1	00K01000219	06/20/00	06/20/00 FEDERAL EXPRESS	27.07	
07-31	P1	00K01000215	05/24/00	06/23/00 CELLULAR SERVICE	51.07	
08-08	P1	00K01000242	07/11/00	07/11/00 FEDERAL EXPRESS	5.30	
08-18	P1	00K01000243	07/09/00	08/08/00 WIRELESS SERVICE	112.65	
08-22	P9	00K010R0008	08/01/00	08/31/00 TULSA - RENT	3,512.25	
08-22	P1	00K01000247	07/28/00	07/28/00 FEDERAL EXPRESS	3.74	
08-28	P1	00K01000256	06/06/00	07/27/00 MONTHLY SERVICE	447.91	
08-30	P1	00K01000260	08/17/00	08/17/00 FEDERAL EXPRESS	3.67	
08-31	S5	00244003415	07/01/00	07/31/00 DISTRICT OFC TEL EQUIP (TRFR)	235.30	
08-31	S5	00244003848	07/01/00	07/31/00 DISTRICT OFC TEL TOLLS (TRFR)	121.32	
08-31	S5	00244004287	07/01/00	07/31/00 DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	S5	00244004726	07/01/00	07/31/00 DC TEL EQUIP (TRANSFER)	84.00	
TRAVEL TOTALS:						

08-31	SS	00244005167	DC TEL SERVICE (TRANSFER)	07/01/00	07/31/00	157.00
08-31	SS	00244005608	DC TEL TOLLS (TRANSFER)	07/01/00	07/31/00	533.16
08-31	P1	00K01000257	CABLE TV	08/23/00	09/23/00	43.83
09-19	P1	00K01000263	CAMERON M DOOLITTLE	08/17/00	08/17/00	19.59
09-19	P1	00K01000266	FEDERAL EXPRESS CORP	08/30/00	08/30/00	3.62
09-19	P1	00K01000264	TRAD-WIRELESS	07/23/00	08/22/00	421.06
09-20	P9	0K0101R0009	ACRON 21 LEWIS PLAZA LP	09/01/00	09/30/00	3,512.25
09-27	SS	00271003916		08/01/00	08/31/00	235.30
09-27	SS	00271003849		08/01/00	08/31/00	137.00
09-27	SS	00271004288		08/01/00	08/31/00	854.64
09-27	SS	00271004777		08/01/00	08/31/00	84.00
09-27	SS	00271005168		08/01/00	08/31/00	157.00
09-27	SS	00271005609		08/01/00	08/31/00	390.47
09-28	P1	00K01000280	COX CABLE	09/26/00	10/25/00	43.83

RENT, COMMUNICATION, UTILITIES TOTALS:

18,255.56

PRINTING AND REPRODUCTION

07-07	P1	00K01000193	JAYNA MAXWELL	06/15/00	06/15/00	46.23
07-11	P1	00K01000198	DAVID L ANDRUKITIS, INC	04/13/00	04/13/00	3.35
07-11	P1	00K01000199	DO	03/16/00	03/16/00	1.05
07-11	P1	00K01000202	DO	06/26/00	06/26/00	21.05
07-20	P2	OSP/P24405	ACCURATE WORD INC	06/21/00	07/07/00	32.00
07-31	P1	00K01000216	DAVID L ANDRUKITIS, INC	06/28/00	06/28/00	18.05
08-07	P2	OSP/P24561	ACCURATE WORD INC	07/19/00	07/31/00	32.00
08-08	P1	00K01000224	DAVID L ANDRUKITIS, INC	06/13/00	06/13/00	10.00
08-08	P1	00K01000226	DO	07/19/00	07/19/00	23.30
08-08	P1	00K01000227	DO	07/14/00	07/14/00	14.70
08-08	P1	00K01000228	DO	06/27/00	06/27/00	10.00
08-08	P1	00K01000229	DO	06/29/00	06/29/00	10.00
08-08	P1	00K01000230	DO	06/30/00	06/30/00	10.00
08-08	P1	00K01000231	DO	07/29/00	07/29/00	10.00
08-08	P1	00K01000232	DO	06/23/00	06/23/00	54.75
08-08	P1	00K01000233	DO	06/23/00	06/23/00	10.00
08-08	P1	00K01000234	DO	06/28/00	06/28/00	10.00
08-08	P1	00K01000235	DO	05/31/00	05/31/00	10.00
08-08	P1	00K01000236	DO	06/07/00	06/07/00	6.20
08-08	P1	00K01000237	DO	07/12/00	07/12/00	18.85
08-08	P1	00K01000240	DO	06/09/00	06/09/00	10.00
08-08	P1	00K01000241	DO	07/25/00	07/25/00	25.60
08-21	P1	00K01000245	DO	07/26/00	07/26/00	10.00
08-22	P1	00K01000246	DO	08/11/00	08/11/00	13.45
08-22	P1	00K01000250	DO	08/03/00	08/03/00	10.00
08-22	P1	00K01000248	DAVID L ANDRUKITIS, INC	07/27/00	07/27/00	400.00
08-30	OP	06P008000261	PUBLIC PRINTER	08/17/00	08/17/00	12.20
09-18	OP	06P008000003	DAVID L ANDRUKITIS, INC	06/29/00	06/29/00	94.00
09-19	P1	00K01000288	DAVID L ANDRUKITIS, INC	08/21/00	08/21/00	22.80
09-19	P1	00K01000269	DO	08/23/00	08/23/00	10.00
09-22	P1	00K01000267	PBS	08/22/00	08/22/00	8.56
09-27	P1	00K01000277	DAVID L ANDRUKITIS, INC	09/06/00	09/06/00	11.00
09-27	P1	00K01000278	DO	09/18/00	09/18/00	10.00

PRINTING AND REPRODUCTION TOTALS:

989.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE LARGENT—Con.						
OTHER SERVICES						
07-11	P1	00K01000196	07/01/00	SECURITY CHARGE	30.61	
07-11	P1	00K01000194	05/31/00	FINANCIAL DISCLOSURE	450.00	
07-17	HR	ACH211505	05/31/00	ACH PAYMENT RETURN	-450.00	
07-19	P1	00K01R00164	05/31/00	FINANCIAL DISCLOSURE	450.00	
08-08	P1	00K01000238	08/01/00	MONTHLY SERVICE	30.61	
08-28	P1	00K01000255	07/21/00	RENTAL OF TABLES FOR VETERANS FORUM	75.00	
09-19	P1	00K01000265	09/01/00	SECURITY CHARGE	30.61	
OTHER SERVICES TOTALS:					616.83	
SUPPLIES AND MATERIALS						
07-07	P1	00K01000193	06/13/00	ACADEMY LUNCHEON	28.00	
07-11	P2	OSSPK39370	07/03/00	OKLAHOMA STATE FLAG 3 X 5	53.06	
07-11	P1	00K01000205	02/23/00	BOTTLED WATER	9.80	
07-11	P1	00K01000205	03/08/00	BOTTLED WATER	14.70	
07-11	P1	00K01000205	04/19/00	BOTTLED WATER	20.70	
07-11	P1	00K01000205	04/05/00	BOTTLED WATER	14.70	
07-11	P1	00K01000205	03/22/00	BOTTLED WATER	9.80	
07-11	P1	00K01000204	03/30/00	PUBLICATION	30.99	
07-11	P1	00K01000200	06/19/00	06/19/01 SUBSCRIPTION	1,397.00	
07-11	P1	00K01000197	06/06/00	SUPPLIES	103.25	
07-13	P1	00K01000207	05/01/00	PALM PILOT	51.93	
07-31	S1	00213000108	07/01/00	OFFICE SUPPLY (TRANSFER)	37.66	
07-31	HR	141718	04/14/00	RETD CHG. OVERPAYMENT	-65.00	
07-31	P1	00K01000218	04/25/00	POCKET FILLER	28.53	
07-31	P1	00K01000220	06/26/00	BOTTLED WATER	12.50	
07-31	P1	00K01000214	06/16/00	ACADEMY LUNCHEON	2,185.25	
08-08	P1	00K01000239	06/30/00	PUBLICATION	10.00	
08-08	P1	00K01000223	02/23/00	BOTTLED WATER	109.28	
08-08	P1	00K01000275	06/06/00	BOTTLED WATER	110.50	
08-22	P1	00K01000249	09/01/00	SUBSCRIPTION	305.00	
08-24	P1	00K01000251	07/01/00	PALM NET SERVICE	41.55	
08-25	P1	00K01000253	03/01/00	CO WEEKLY WEB	796.00	
08-28	P1	00K01000254	08/01/00	OFFICE SUPPLIES FOR DISTRICT	28.45	
08-31	S1	00244000100	08/01/00	OFFICE SUPPLY (TRANSFER)	950.78	
09-08	P2	OSSPA40316	08/23/00	DRUM FOR HP 4500	85.00	
09-19	P1	00K01000271	08/10/00	BOTTLED WATER	33.50	
09-19	P1	00K01000272	09/18/00	SUBSCRIPTION	79.80	
09-19	P1	00K01000270	09/15/00	SUBSCRIPTION	72.00	
09-27	P1	00K01000279	08/09/00	BOTTLED WATER	9.80	
09-27	P1	00K01000279	08/23/00	BOTTLED WATER	14.70	
09-27	P1	00K01000279	09/06/00	BOTTLED WATER	9.80	
09-30	S1	00274000106	09/01/00	OFFICE SUPPLY (TRANSFER)	133.96	
SUPPLIES AND MATERIALS TOTALS:					6,772.99	

07-31	SZ	00213003205	EQUIPMENT	06/29/00	06/30/00	EQUIPMENT (TRANSFER)	2,725.00
07-31	SZ	00213003206	EQUIPMENT (TRANSFER)	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,379.81
08-31	SZ	00244003148	EQUIPMENT (TRANSFER)	07/03/00	07/31/00	EQUIPMENT (TRANSFER)	405.65
08-31	SZ	00244003149	EQUIPMENT (TRANSFER)	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,403.25
09-30	SZ	00274003198	EQUIPMENT (TRANSFER)	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,403.25
EQUIPMENT TOTALS:							13,315.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							187,292.00
OFFICE TOTALS:							187,292.00

1999 HON. STEVE LARGENT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-31	SZ	00244003150	EQUIPMENT (TRANSFER)	12/15/99	12/31/99	EQUIPMENT (TRANSFER)	28.98
EQUIPMENT TOTALS:							28.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28.98
OFFICE TOTALS:							28.98

2000 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
			PERSONNEL COMPENSATION				53,964.07
			PERSONNEL BENEFITS				483,125.92
			TRAVEL				772.37
			TRANSPORTATION OF THINGS				32,497.29
			RENT, COMMUNICATION, UTILITIES				0.50
			PRINTING AND REPRODUCTION				43,919.74
			OTHER SERVICES				36,550.88
			SUPPLIES AND MATERIALS				3,191.53
			EQUIPMENT				20,611.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,845.00
OFFICE TOTALS:							692,361.78

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP	00SPS060011	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	712.19
08-30	OP	00SPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	630.29
09-28	OP	0M3893702D	DO	08/04/00	08/04/00	FRANKED MAIL	18,761.28
09-29	OP	00SPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	682.60
FRANKED MAIL TOTALS:							20,786.36
PERSONNEL COMPENSATION							
			BELLIZZI, ELIZABETH ANN	07/01/00	07/31/00	PRESS SECRETARY	6,208.33
			CANEVARI, HOLLY E	09/01/00	09/30/00	PROJECT DIR/GRANTS CORR	2,625.00
			DO	07/01/00	08/31/00	STAFF ASSISTANT	5,250.00
			CHRISTIANA LINDA G	07/01/00	09/30/00	EXECUTIVE ASSISTANT	11,812.50
			COUCH, TINA A	08/01/00	09/30/00	PART-TIME EMPLOYEE	1,593.56
			DO	07/01/00	08/09/00	TEMPORARY EMPLOYEE	2,253.33
			GINSBERG, ELLIOT A	07/01/00	09/30/00	CHIEF OF STAFF	24,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. JOHN B. LARSON—Com.						
		GONZALEZ, JAMIER A	07/01/00	LEGISLATIVE ASSISTANT	9,812.49	
		KIRK, MICHAEL T	09/30/00	PRESS ASSISTANT	1,733.33	
		DO	07/01/00	TEMPORARY EMPLOYEE	3,466.66	
		DO	07/01/00	EXECUTIVE ASSISTANT	10,552.56	
		MCHUGH, MARY E	09/30/00	STAFF ASSISTANT	6,000.00	
		MORAN, WHITNEY F	07/01/00	CONSTITUENCY DIRECTOR/ADMIN ASST	12,975.00	
		MORIARTY, MAUREEN T	09/30/00	CONSTITUENCY DIRECTOR/ADMIN ASST	3,173.10	
		NEWBY, KENNETH A	08/12/00	CONSTITUENCY DIRECTOR/ADMIN ASST	5,968.50	
		PERRONE, HELEN	07/01/00	STAFF ASSISTANT	9,707.49	
		PERRONE, LISA H	09/30/00	STAFF ASSISTANT	11,387.49	
		REMFREY, JONATHAN W	07/01/00	SR LEGISLATIVE ASSISTANT	6,500.01	
		ROBINSON, GEMMA L	07/01/00	LEGISLATIVE CORRESPONDENT	7,875.00	
		SALINA, ADAM P	09/30/00	LEGISLATIVE CORRESPONDENT	17,062.50	
		SHEDDEN, GEORGE F	07/01/00	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	3,466.66	
		THEODAT, MICHELLE N	07/01/00	TEMPORARY EMPLOYEE	164,098.51	
PERSONNEL BENEFITS						
07-31	S7	00213000057	07/01/00	TRANSIT BENEFIT	112.93	
08-31	S7	00244000054	08/31/00	TRANSIT BENEFIT	135.13	
					248.06	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
07-17	PI	0CT01000261	06/26/00	AIRFARE HTFD-DC	230.50	
07-17	PI	0CT01000261	06/30/00	AIRFARE DC-HTFD	230.50	
07-17	PI	0CT01000262	06/09/00	AIRFARE DC-HTFD	230.50	
07-17	PI	0CT01000262	06/12/00	AIRFARE HTFD-DC	230.50	
07-17	PI	0CT01000262	06/15/00	AIRFARE DC-HTFD	230.50	
07-17	PI	0CT01000262	06/19/00	AIRFARE HTFD-DC	230.50	
07-17	PI	0CT01000262	06/23/00	AIRFARE DC-HTFD	230.50	
07-21	PI	0CT01000269	07/12/00	MILEAGE	46.15	
07-21	PI	0CT01000266	06/26/00	TRANSPORTATION	375.00	
07-21	PI	0CT01000276	06/26/00	R/T AIRFARE TO DISTRICT	461.00	
07-21	PI	0CT01000271	06/26/00	CABFARE	17.00	
07-21	PI	0CT01000277	06/26/00	R/T AIRFARE TO DISTRICT	461.00	
07-21	PI	0CT01000277	06/28/00	FOOD ON OFFICIAL TRAVEL	2.44	
07-21	PI	0CT01000272	06/23/00	CABFARE	8.00	
07-31	HV	08901001032	05/26/00	CHANGE A/C# FROM 2630 TO 2130	13.02	
08-07	PI	0CT01000287	07/28/00	AIRFARE DC-HTFD	230.50	
08-07	PI	0CT01000288	07/10/00	AIRFARE HTFD-DC	230.50	
08-07	PI	0CT01000288	07/13/00	AIRFARE HTFD-DC	230.50	
08-07	PI	0CT01000288	07/17/00	AIRFARE DC-HTFD	230.50	
08-07	PI	0CT01000288	07/21/00	AIRFARE HTFD-DC	230.50	
08-07	PI	0CT01000288	07/24/00	AIRFARE DC-HTFD	230.50	
08-07	PI	0CT01000289	07/11/00	MILEAGE	66.95	
08-07	PI	0CT01000289	07/11/00	TOLLS	3.50	

08-07	P1	0CT01000289	DO	07/11/00	MEALS	6.77
08-07	P1	0CT01000290	DO	06/20/00	MILEAGE	55.25
08-07	P1	0CT01000291	DO	06/20/00	MEALS	6.45
08-07	P1	0CT01000291	DO	06/20/00	PARKING	2.25
08-07	P1	0CT01000292	DO	06/20/00	TOLLS	2.95
08-07	P1	0CT01000293	DO	06/22/00	PARKING	1.65
08-07	P1	0CT01000294	DO	06/14/00	MILEAGE	16.25
08-08	P1	0CT01000294	DO	06/23/00	MILEAGE	10.40
08-08	P1	0CT01000286	ELLIOT GINSBERG	06/07/00	MEAL	6.63
08-08	P1	0CT01000286	DO	06/12/00	MEAL	13.26
08-08	P1	0CT01000286	DO	05/13/00	MEAL	15.71
08-08	P1	0CT01000286	DO	06/15/00	MEAL	4.44
08-08	P1	0CT01000286	DO	06/15/00	TAXI DC-AIRPORT	14.00
08-08	P1	0CT01000286	DO	06/12/00	AIRFARE	725.50
08-08	P1	0CT01000295	DO	06/16/00	AIRFARE	230.50
08-08	P1	0CT01000295	DO	06/13/00	LOGGING	63.22
08-08	P1	0CT01000295	DO	06/14/00	LOGGING	108.24
08-08	P1	0CT01000296	DO	06/14/00	LOGGING	193.51
08-08	P1	0CT01000297	DO	06/16/00	LOGGING	461.00
08-08	P1	0CT01000297	DO	07/12/00	AIRFARE	15.00
08-08	P1	0CT01000297	DO	07/12/00	TAXI	15.00
08-08	P1	0CT01000297	DO	07/12/00	TAXI	21.50
08-08	P1	0CT01000298	DO	07/27/00	PARKING	7.00
08-08	P1	0CT01000296	DO	06/29/00	PARKING	461.00
08-08	P1	0CT01000296	DO	06/07/00	MILEAGE	14.00
08-08	P1	0CT01000297	DO	06/07/00	TAXI	14.00
08-08	P1	0CT01000297	DO	06/07/00	TAXI	8.00
08-08	P1	0CT01000297	DO	06/07/00	TAXI	8.00
08-08	P1	0CT01000297	DO	06/07/00	TAXI	14.00
08-08	P1	0CT01000297	DO	05/16/00	MILEAGE	18.60
08-08	P1	0CT01000297	DO	02/10/00	MEALS	82.76
08-08	P1	0CT01000300	LISA H FERRONE	06/24/00	R/T AIRFARE TO DISTRICT	461.00
08-15	P1	0CT01000311	DO	08/22/00	TOLLS	5.30
09-12	P1	0CT01000312	JONATHAN W RENFREW	08/24/00	MILEAGE	61.75
09-12	P1	0CT01000312	LISA H FERRONE	08/24/00	MILEAGE	431.80
09-12	P1	0CT01000312	DO	08/22/00	LOGGING	89.92
09-12	P1	0CT01000312	DO	08/22/00	MEALS	58.00
09-12	P1	0CT01000312	DO	08/25/00	PARKING	458.00
09-12	P1	0CT01000313	MICHAEL T KIRK	09/03/00	R/T AIRFARE TO DISTRICT	461.00
09-15	P1	0CT01000324	ELLIOT GINSBERG	08/02/00	AIRFARE	14.00
09-15	P1	0CT01000324	DO	08/02/00	TAXI	14.00
09-15	P1	0CT01000324	DO	08/02/00	TAXI	7.05
09-15	P1	0CT01000324	DO	08/02/00	MEALS	508.00
09-15	P1	0CT01000324	DO	09/08/00	AIRFARE	7.87
09-15	P1	0CT01000325	DO	09/08/00	PARKING	29.00
09-15	P1	0CT01000325	DO	09/08/00	TAXI	10.00
09-15	P1	0CT01000325	DO	09/08/00	TAXI	10.00
09-15	P1	0CT01000325	DO	09/08/00	TAXI	10.00
09-18	P1	0CT01000330	KENNETH A NEWBY	09/08/00	TAXI	618.32
09-18	P1	0CT01000330	DO	02/07/00	LOGGING	10,298.41
07-11	P1	0CT01000256	RENT, COMMUNICATION, UTILITIES	06/14/00	OVERNIGHT DELIVERY	25.28
			FEDERAL EXPRESS CORP			
					TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. JOHN B. LARSON—Con.						
07-11	P1	0CT01000259	MEDIA/NO	05/31/00	132.09	
07-20	P9	CT010160007	ALBRO-MAIN ST LTD LIABILITY CO	07/30/00	2,600.00	
07-21	P1	0CT01000270	HOLLY ELIZABETH CANEVARI	05/23/00	18.15	
07-21	P1	0CT01000273	MEDIA/NO	06/30/00	114.78	
07-24	P1	0CT01000281	FEDERAL EXPRESS CORP	06/06/00	33.50	
07-24	P1	0CT01000282	DO	07/10/00	34.00	
07-24	P1	0CT01000283	DO	06/28/00	44.82	
07-31	S5	00213003416		06/01/00	109.51	
07-31	S5	00213003849		06/30/00	843.24	
07-31	S5	00213004288		06/30/00	783.42	
07-31	S5	00213004727		06/30/00	94.00	
07-31	S5	00213005168		06/30/00	165.00	
07-31	S5	00213005609		06/30/00	207.40	
08-03	P1	0CT01000284	POSTMASTER, WASHINGTON, D.C.	04/10/00	5.95	
08-03	P1	0CT01000285	DO	05/10/00	20.05	
08-14	P1	0CT01000301	FEDERAL EXPRESS CORP	07/12/00	7.24	
08-14	P1	0CT01000302	DO	07/19/00	47.24	
08-14	P1	0CT01000303	DO	07/26/00	19.15	
08-14	P1	0CT01000304	DO	08/02/00	25.20	
08-22	P9	CT010160008	ALBRO-MAIN ST LTD LIABILITY CO	08/01/00	2,600.00	
08-31	S5	00244003416		07/01/00	109.51	
08-31	S5	00244003849		07/31/00	755.44	
08-31	S5	00244004288		07/31/00	783.42	
08-31	S5	00244004727		07/31/00	40.00	
08-31	S5	00244005168		07/31/00	165.00	
08-31	S5	00244005609		07/31/00	151.12	
09-12	P1	0CT01000320	AT&T CABLE SERVICES	08/02/00	215.76	
09-12	P1	0CT01000320	DO	08/30/00	84.20	
09-12	P1	0CT01000316	FEDERAL EXPRESS CORP	08/09/00	3.62	
09-12	P1	0CT01000317	DO	08/16/00	10.74	
09-12	P1	0CT01000318	DO	08/23/00	28.94	
09-12	P1	0CT01000319	DO	09/07/00	7.24	
09-12	P1	0CT01000314	MEDIA/NO	07/01/00	60.42	
09-12	P1	0CT01000321	VERIZON WIRELESS	09/01/00	41.66	
09-15	P1	0CT01000326	ELLIOT GINSBERG	04/05/00	225.49	
09-15	P1	0CT01000326	DO	06/05/00	66.49	
09-15	P1	0CT01000326	DO	07/05/00	109.91	
09-15	P1	0CT01000326	DO	08/05/00	94.19	
09-20	P9	CT010160009	ALBRO-MAIN ST LTD LIABILITY CO	09/01/00	2,600.00	
09-27	S5	00271003417		08/01/00	109.51	
09-27	S5	00271003850		08/31/00	782.07	
09-27	S5	00271004289		08/31/00	783.42	
09-27	S5	00271004728		08/31/00	40.00	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN B. LARSON—Con.						
09-29	P2	OSMOWA1353	06/14/00	TELEVISION	199.00	
09-30	S1	00274000080	09/30/00	OFFICE SUPPLY (TRANSFER)	1,165.65	
					SUPPLIES AND MATERIALS TOTALS:	6,071.25
EQUIPMENT						
07-31	SZ	00213003162	02/29/00	EQUIPMENT (TRANSFER)	-136.00	
07-31	SZ	00213003163	07/01/00	EQUIPMENT (TRANSFER)	1,988.42	
08-31	SZ	00244003114	08/01/00	EQUIPMENT (TRANSFER)	1,988.42	
09-30	SZ	00274003144	09/01/00	EQUIPMENT (TRANSFER)	2,004.16	
					EQUIPMENT TOTALS:	5,845.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,885.61
					OFFICE TOTALS:	223,885.61
1999 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
09-01	CO	Z6133599B	05/26/99	CANCELED CHECK - STALE DATED	-15.00	
					TRAVEL TOTALS:	-15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15.00
					OFFICE TOTALS:	-15.00
2000 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,927.47	5,903.79
				PERSONNEL COMPENSATION	411,805.58	136,355.57
				PERSONNEL BENEFITS	213.76	94.07
				TRAVEL	33,400.82	16,021.66
				RENT, COMMUNICATION, UTILITIES	65,212.63	25,122.10
				PRINTING AND REPRODUCTION	19,207.81	6,629.86
				OTHER SERVICES	3,757.54	1,890.38
				SUPPLIES AND MATERIALS	15,331.32	3,551.31
				EQUIPMENT	33,480.96	11,551.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,120.60
					OFFICE TOTALS:	207,120.60
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	00SPS060011	06/01/00	FRANKED MAIL	2,802.55	
08-30	OP	00SPS070011	07/01/00	FRANKED MAIL	2,679.75	
09-29	OP	00SPS080011	08/01/00	FRANKED MAIL	421.49	
					FRANKED MAIL TOTALS:	5,903.79
PERSONNEL COMPENSATION						
			09/30/00	D C OPERATIONS DIR/COMMUNICATIONS DIR	16,749.99	
					CARSTENSEN, JAMES D	

8,000.01
6,999.99
6,916.66
7,333.33
9,999.99
7,666.67
12,500.01
3,188.89
6,999.99
8,000.01
26,000.01
8,000.01
8,000.01
136,355.57

07/01/00 09/30/00 STAFF ASSISTANT
07/01/00 09/30/00 STAFF ASSISTANT
07/01/00 09/30/00 LEGISLATIVE CORRESPONDENT
07/01/00 09/30/00 SCHEDULER/STAFF ASSISTANT
07/01/00 09/30/00 LEGISLATIVE ASSISTANT
07/01/00 09/30/00 LEGISLATIVE CORRESPONDENT
07/01/00 09/30/00 LEGISLATIVE DIRECTOR
07/01/00 09/30/00 TEMPORARY EMPLOYEE
07/01/00 09/30/00 STAFF ASSISTANT
07/01/00 09/30/00 STAFF ASSISTANT
07/01/00 09/30/00 CHIEF OF STAFF
07/01/00 09/30/00 STAFF ASSISTANT
07/01/00 09/30/00 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

07/01/00 07/31/00 TRANSIT BENEFIT 46.93
08/01/00 08/31/00 TRANSIT BENEFIT 47.14
94.07

PERSONNEL BENEFITS TOTALS:

07/04/00 07/05/00 MILEAGE 22.62
06/25/00 07/02/00 CAR RENTAL 464.16
06/25/00 07/02/00 PARKING 56.00
06/25/00 06/25/00 TRAVEL DCA-OMA 203.50
06/05/00 06/29/00 LODGING 245.34
06/28/00 07/02/00 FUEL RENTAL VEHICLE 65.06
06/25/00 07/02/00 MEALS 196.09
06/25/00 06/21/00 IN DISTRICT MILES 133.69
06/09/00 06/10/00 TRAVEL DCA-DSM-DCA 219.00
06/09/00 06/10/00 CAR RENTAL 37.40
05/31/00 06/02/00 LODGING IN DISTRICT 100.00
05/26/00 06/05/00 CAR RENTAL 393.80
06/25/00 06/26/00 TRAVEL DCA-SUX-DCA 369.00
06/25/00 06/26/00 CAR RENTAL 46.82
06/25/00 06/26/00 LODGING 56.00
05/30/00 06/05/00 FUEL FOR RENTAL CAR 97.50
07/06/00 07/07/00 LODGING IN DISTRICT 74.79
07/06/00 07/08/00 TRAVEL DCA-OMA-DCA 404.00
07/06/00 07/08/00 RENTAL CAR 77.92
07/06/00 07/08/00 REFUEL RENTAL CAR 13.61
07/06/00 07/08/00 PARKING 28.00
07/15/00 07/16/00 MILEAGE 27.84
07/06/00 07/08/00 MEALS OFFICIAL TRAVEL 70.63
06/08/00 06/22/00 IN DISTRICT MILES 223.59
06/01/00 06/27/00 IN DISTRICT MILES 247.08
06/01/00 06/16/00 IN DISTRICT MILES 171.97
06/25/00 06/25/00 LODGING 56.00
06/25/00 06/26/00 RENTAL CAR 70.49
06/26/00 06/26/00 RE-FUEL RENTAL CAR 10.53
06/25/00 06/26/00 PARKING 22.00

CLARK, LOIS R
GORDAN, ELIZABETH ANN
KONDA, BRANDON M
KURLANDER, KATHRYN A
MCGRAW, SEAN M
MERCER, KAREN
MILBERG, DAVID P
NYSTROM, DAVID P
OBERHELMAN, JAMES
REINERS, MARY BETH
VERMAAT, VICKY
WANG, EMILY A
WANG, MICHELE R

PERSONNEL BENEFITS

07-31 S7 00213000085
08-31 S7 00244000080

TRAVEL

JAMES D CARSTENSEN
07-13 P1 0A05000374
07-13 P1 0A05000375
07-13 P1 0A05000375
07-13 P1 0A05000375
07-13 P1 0A05000375
07-13 P1 0A05000376
07-13 P1 0A05000376
07-20 P1 0A05000381
07-20 P1 0A05000377
07-20 P1 0A05000377
07-20 P1 0A05000377
07-20 P1 0A05000377
07-20 P1 0A05000377
07-20 P1 0A05000377
07-20 P1 0A05000380
07-20 P1 0A05000380
07-20 P1 0A05000380
07-20 P1 0A05000380
07-20 P1 0A05000378
07-20 P1 0A05000378
07-20 P1 0A05000378
07-20 P1 0A05000378
07-20 P1 0A05000379
07-20 P1 0A05000385
07-20 P1 0A05000382
07-20 P1 0A05000383
07-20 P1 0A05000384
07-21 P1 0A05000386
07-21 P1 0A05000386
07-21 P1 0A05000386
07-21 P1 0A05000386
07-21 P1 0A05000386

JAMES D CARSTENSEN

JIM OBERHELMAN

LOIS R CLARK

MICHELE R WING

SEAN MCGRAW

EMILY A WALUND

HON. TOM LATHAM

JAMES D CARSTENSEN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM LATHAM—Con						
07-21	P1	0A05000356	DO	MEALS ON TRAVEL	06/25/00	23.28
08-07	P1	0A05000398	WICKY L. VERMAAT	MILES	07/01/00	205.90
08-07	P1	0A05000398	DO	TRAVEL FSD-DCA-SUX	07/14/00	520.50
08-07	P1	0A05000398	DO	LOGGING	07/09/00	899.71
08-07	P1	0A05000398	DO	CAB FARE	07/14/00	76.00
08-07	P1	0A05000398	DO	MEALS	07/11/00	19.36
08-08	P1	0A05000400	EMILY A WAUND	IN DISTRICT MILEAGE	05/03/00	89.32
08-08	P1	0A05000401	JIM OEBERHELMAN	MILEAGE IN DISTRICT	05/04/00	184.44
08-10	P1	0A05000425	HON. TOM LATHAM	CAR RENTAL	07/21/00	224.46
08-10	P1	0A05000425	SEAN MCCRAW	TRAVEL BHI-FSD-BWI	06/25/00	286.00
08-11	P1	0A05000426	KATHRYN A KURLANDER	TRAVEL BHI-SUX-BWI	07/23/00	461.00
08-11	P1	0A05000426	DO	MEALS OFFICIAL TRAVEL	07/23/00	28.52
08-11	P1	0A05000424	KOAN MERCER	LOGGING	07/23/00	56.00
08-11	P1	0A05000424	DO	MEALS OFFICIAL TRAVEL	07/23/00	28.07
08-16	P1	0A05000432	EMILY A WAUND	LOGGING	07/22/00	112.00
08-16	P1	0A05000432	DO	MILEAGE	07/05/00	93.38
08-16	P1	0A05000432	DO	MEAL OFFICIAL TRAVEL	07/23/00	8.54
08-16	P1	0A05000432	DO	LOGGING OFFICIAL TRAVEL	07/23/00	56.00
08-16	P1	0A05000428	LOIS R CLARK	MILEAGE	07/23/00	313.78
08-16	P1	0A05000429	DO	MEAL OFFICIAL TRAVEL	07/23/00	12.66
08-16	P1	0A05000430	DO	LOGGING	07/23/00	57.87
08-16	P1	0A05000431	MARY BETH REUVERS	PARKING	06/01/00	1.25
08-16	P1	0A05000431	DO	MILEAGE IN DISTRICT	06/01/00	24.07
08-16	P1	0A05000431	DO	MEALS	07/23/00	11.43
08-16	P1	0A05000431	DO	LOGGING	07/23/00	56.00
08-16	P1	0A05000433	MICHELE R. WING	MILEAGE	07/06/00	179.51
08-21	P1	0A05000435	JAMES D. CARSTENSEN	TRAVEL M0A-DCA	07/25/00	206.00
08-21	P1	0A05000435	DO	TRAVEL DCA-OMA	07/17/00	203.50
08-21	P1	0A05000435	DO	PARKING	07/17/00	56.00
08-21	P1	0A05000435	DO	CAR RENTAL	07/25/00	267.81
08-21	P1	0A05000436	DO	REFUEL RENTAL VEHICLE	07/20/00	59.54
08-21	P1	0A05000436	DO	LOGGING	07/24/00	142.94
08-21	P1	0A05000436	DO	LOGGING	07/17/00	864.74
08-21	P1	0A05000437	DO	TRAVEL DSM-DCA	07/02/00	96.00
08-21	P1	0A05000437	DO	MEALS ON TRAVEL	07/18/00	60.02
08-24	P1	0A05000438	HON. TOM LATHAM	MEALS OFFICIAL TRAVEL	07/17/00	245.80
08-25	P1	0A05000439	DO	LOGGING	07/21/00	132.00
08-25	P1	0A05000442	DO	TRAVEL - DCA-DSM-DCA	06/25/00	192.00
08-25	P1	0A05000442	DO	TRAVEL - DCA-DSM-DCA	07/27/00	192.00
08-25	P1	0A05000442	DO	TRAVEL - DCA-DSM-DCA	08/04/00	192.00
08-25	P1	0A05000442	DO	TRAVEL - DCA-DSM-DCA	07/21/00	184.50
08-25	P1	0A05000442	DO	TRAVEL - DCA-DSM	06/30/00	96.00
08-25	P1	0A05000443	DO	RENTAL CAR	08/04/00	566.08

08-25	P1	01A05000443	DO	0728/00	0730/00	RENTAL CAR	73.24
08-25	P1	01A05000443	DO	0630/00	0705/00	RENTAL CAR	269.50
08-25	P1	01A05000444	DO	0807/00	0809/00	LODGING	112.00
08-25	P1	01A05000444	DO	0723/00	0724/00	LODGING	76.10
08-25	P1	01A05000444	DO	0702/00	0817/00	REFUEL RENTAL VEHICLES	198.50
08-25	P1	01A05000444	DO	0723/00	0728/00	MEALS ON TRAVEL	25.05
08-25	P1	01A05000440	JAMES D. CARSTENSEN	0723/00	0724/00	LODGING FOR NYSTROM	56.00
08-25	P1	01A05000440	DO	0723/00	0724/00	LODGING FOR KONDA	68.95
08-25	P1	01A05000440	DO	0723/00	0724/00	LODGING FOR VERMAAT	150.95
08-25	P1	01A05000440	DO	0723/00	0724/00	TRAVEL FOR KONDA DCA-SUX-DCA	369.00
08-28	P1	01A05000441	BRANDON M. KONDA	0723/00	0723/00	MEALS ON TRAVEL	24.53
09-14	P1	01A05000467	EMILY A. WALIND	0802/00	08/29/00	MEILEAGE	244.47
09-14	P1	01A05000466	JIM OBERHELMAN	08/03/00	08/31/00	MEILEAGE	267.38
09-14	P1	01A05000465	LOIS R. CLARK	08/01/00	08/31/00	MEILEAGE	506.92
09-14	P1	01A05000464	MICHELE R. WING	08/09/00	08/30/00	MEILEAGE	109.04
09-26	P1	01A05000468	VICKY L. VERMAAT	09/10/00	09/15/00	TRAVEL SUX-DCA-SUX	369.00
09-26	P1	01A05000468	DO	09/10/00	09/15/00	CAB FARE	63.00
09-26	P1	01A05000468	DO	09/10/00	09/15/00	LODGING	866.87
09-26	P1	01A05000468	DO	09/10/00	09/12/00	MEALS	15.45
09-26	P1	01A05000468	DO	09/10/00	09/15/00	MEILEAGE	165.30
09-26	P1	01A05000468	DO	09/10/00	09/15/00	MEILEAGE	16,021.66

TRAVEL TOTALS:

07-03	P1	01A05000362	RENT, COMMUNICATION, UTILITIES	0526/00	06/27/00	UTILITY SERVICE	55.10
07-07	P1	01A05000363	MIDAMERICAN ENERGY	05/24/00	06/23/00	UTILITY	9.00
07-07	P1	01A05000364	DO	05/24/00	06/23/00	UTILITY	9.00
07-10	P1	01A05000367	FEDERAL EXPRESS CORP	05/27/00	06/02/00	POSTAGE FEE	33.11
07-10	P1	01A05000368	DO	06/02/00	06/09/00	POSTAGE FEE	59.20
07-20	P9	1A050600007	DEAN & MAURER ARCH. COLLABORAT	07/01/00	07/30/00	SPENCER - RENT	450.00
07-20	P9	1A050400007	FRANCIS D. NIEMAN	07/01/00	07/30/00	ORANGE CITY - RENT	1,200.00
07-20	P9	1A050100007	GLENN LEGRAND PROPERTIES	07/01/00	07/30/00	SIoux CITY - RENT	825.00
07-20	P9	1A050300007	JERRY W. JONES	07/01/00	07/30/00	FORT DODGE - RENT	662.50
07-25	P1	01A05000390	FEDERAL EXPRESS CORP	06/16/00	06/22/00	POSTAGE FEE	96.12
07-25	P1	01A05000391	DO	06/07/00	06/16/00	POSTAGE FEE	67.40
07-25	P1	01A05000393	VERIZON WIRELESS	06/27/00	06/22/00	PHONE SERVICES	162.84
07-31	S5	00213003417	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
07-31	S5	00213003850	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,376.79
07-31	S5	00213004289	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
07-31	S5	00213004728	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	84.00
07-31	S5	00213005169	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	253.00
07-31	S5	00213005610	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,133.04
07-31	P1	01A05000395	ORANGE CITY MUNICIPAL UTILITY	06/19/00	07/18/00	UTILITIES	151.79
08-04	P1	01A05000396	MEDIACOM LLC	08/01/00	08/31/00	CABLE SERVICE	23.39
08-04	P1	01A05000397	MIDAMERICAN ENERGY	06/27/00	07/27/00	UTILITY	65.58
08-07	P1	01A05000399	VICKY L. VERMAAT	07/11/00	07/11/00	POSTAGE	2.98
08-08	P1	01A05000410	FEDERAL EXPRESS CORP	07/10/00	07/13/00	POSTAGE FEE	111.72
08-08	P1	01A05000411	DO	07/13/00	07/21/00	POSTAGE FEE	197.09
08-08	P1	01A05000412	DO	06/28/00	07/07/00	POSTAGE FEE	68.28
08-08	P1	01A05000413	DO	06/23/00	06/30/00	POSTAGE FEE	38.91
08-08	P1	01A05000416	MIDAMERICAN ENERGY	06/23/00	07/25/00	UTILITY	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM LATHAM—Con.						
08-08	P1	0IA05000417	DO	UTILITY	9.00	
08-08	P1	0IA05000407	06/23/00	PHONE SERVICES	113.22	
08-09	P1	0IA05000402	06/23/00	RENTAL OF ITEMS TOWN MEETING	257.89	
08-22	P9	0IA05060008	08/31/00	SPENCER - RENT	450.00	
08-22	P9	0IA05040008	08/31/00	ORANGE CITY - RENT	1,200.00	
08-22	P9	0IA05010008	08/31/00	SIoux CITY - RENT	825.00	
08-22	P9	0IA05080008	08/31/00	FORT DODGE - RENT	662.50	
08-25	P1	0IA05000454	07/19/00	POSTAGE	101.26	
08-25	P1	0IA05000455	08/03/00	POSTAGE	22.35	
08-25	P1	0IA05000456	08/10/00	POSTAGE	145.51	
08-25	P1	0IA05000440	07/23/00	RENTAL FOR VETERANS TOWN MTG	280.00	
08-29	P1	0IA05000459	07/18/00	UTILITIES	139.67	
08-30	P1	0IA05000460	09/01/00	CABLE TV	23.39	
08-31	S4	00244001039	07/01/00	RECORDING (TRANSFER)	124.50	
08-31	S5	00244003417	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94	
08-31	S5	00244003850	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,316.00	
08-31	S5	00244004289	07/01/00	DISTRICT OFC TEL Svc TRANSFER	1,495.62	
08-31	S5	00244004728	07/01/00	DC TEL EQUIP (TRANSFER)	82.00	
08-31	S5	00244005169	07/01/00	DC TEL SERVICE (TRANSFER)	261.00	
08-31	S5	00244005610	07/01/00	DC TEL TOLLS (TRANSFER)	1,186.74	
09-01	P1	0IA05000461	07/27/00	UTILITY	9.00	
09-12	P1	0IA05000463	07/25/00	UTILITY	9.00	
09-12	P1	0IA05000463	08/23/00	UTILITY	9.00	
09-20	P9	0IA05060009	09/01/00	SPENCER - RENT	450.00	
09-20	P9	0IA05040009	09/01/00	ORANGE CITY - RENT	1,200.00	
09-20	P9	0IA05010009	09/01/00	SIoux CITY - RENT	825.00	
09-20	P9	0IA05080009	09/01/00	FORT DODGE - RENT	662.50	
09-27	S5	00271003418	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94	
09-27	S5	00271003851	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,323.20	
09-27	S5	00271004290	08/31/00	DISTRICT OFC TEL Svc TRANSFER	1,495.62	
09-27	S5	00271004729	08/31/00	DC TEL EQUIP (TRANSFER)	82.00	
09-27	S5	00271005170	08/31/00	DC TEL SERVICE (TRANSFER)	261.00	
09-27	S5	00271005611	08/31/00	DC TEL TOLLS (TRANSFER)	888.91	
09-27	P1	0IA05000469	08/17/00	UTILITY	101.85	
09-28	P1	0IA05000470	10/01/00	CABLE TV	23.39	
					25,122.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-13	P1	0IA05000374	07/05/00	PHOTO PROCESSING	31.18	
07-20	P1	0IA05000381	06/08/00	PHOTO PROCESSING	4.02	
07-25	P1	0IA05000388	06/15/00	PRINTING	496.00	
07-31	S3	00213000132	07/01/00	PHOTOGRAPHIC (TRANSFER)	24.60	
08-09	P1	0IA05000403	07/24/00	AUDIO VIDEO SERVICES	2,200.00	
08-09	P1	0IA05000404	07/25/00	VIDEO SERVICES	1,768.75	

08-09	P1	0A05000406	DO	08/02/00	08/02/00	VVIDEO SERVICES	150.00
08-09	P1	0A05000418	KINKOS	07/10/00	07/10/00	PHOTO COPIES	48.09
08-09	P1	0A05000418	DO	06/15/00	06/15/00	PHOTO COPIES	181.95
08-10	P1	0A05000414	M&M COPY QUICK	07/20/00	07/20/00	PHOTOCOPIES	39.00
08-10	P2	OSPTP24568	BETHSDA ENGRAVERS	08/07/00	08/07/00	500 THERMO CARDS	92.72
08-25	P1	0A05000449	FRANKING GROUP	02/11/00	02/11/00	PRINTING SERVICES	500.10
08-25	P1	0A05000450	TIMES-CITIZEN COMMUNICATIONS	02/23/00	02/23/00	TOWN MEETING AD	22.53
08-31	S3	00244000103		08/01/00	08/01/00	PHOTOGRAPHIC (TRANSFER)	122.48
09-06	P1	0A05000462	PLUM PUBLISHING	07/17/00	07/17/00	PRINTING	865.00
09-30	S3	00274000095		09/30/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	83.44
						PRINTING AND REPRODUCTION TOTALS:	6,629.86

OTHER SERVICES

07-10	P1	0A05000365	NEWZ GROUP	05/31/00	05/31/00	CLIPPING SERVICE	162.02
07-10	P1	0A05000369	THE LINK	05/25/00	05/25/00	MEDIA SERVICES	79.31
07-13	P1	0A05000374	JAMES D CARSTENSEN	07/03/00	07/03/00	CAMERA RENTAL	35.00
07-25	P1	0A05000389	DO	06/21/00	06/23/00	MEDIA SERVICES	241.38
07-25	P1	0A05000389	THE LINK	06/12/00	06/15/00	MEDIA SERVICES	252.42
08-08	P1	0A05000409	NEWZ GROUP	06/30/00	06/30/00	CLIPPING SERVICE	283.07
08-09	P1	0A05000422	THE LINK	06/26/00	06/29/00	MEDIA SERVICES	237.44
08-09	P1	0A05000422	DO	07/20/00	07/20/00	MEDIA SERVICES	86.49
08-25	P1	0A05000447	NEWZ GROUP	07/31/00	07/31/00	CLIPPING SERVICE	144.30
08-25	P1	0A05000458	SIoux CITY CONVENTION CENTER	07/25/00	07/25/00	TOWN MEETING - LABOR CHARGE	277.20
08-25	P1	0A05000448	THE LINK	07/27/00	07/27/00	MEDIA SERVICES	91.75
						OTHER SERVICES TOTALS:	1,890.38

SUPPLIES AND MATERIALS

07-05	P1	0A05000361	JAMES D CARSTENSEN	06/15/00	06/15/00	OFFICE SUPPLIES	99.00
07-10	P1	0A05000373	AQUA COOL	05/31/00	05/31/00	WATER SERVICE	85.10
07-10	P1	0A05000370	CHESTERMAN DAILY TIMES	06/30/01	06/30/01	SUBSCRIPTION	95.00
07-10	P1	0A05000370	CHESTERMAN CO.	05/31/00	05/31/00	WATER SERVICE	8.00
07-10	P1	0A05000366	CULLIGAN WATER CONDITIONING	05/25/00	05/25/00	WATER SERVICE	20.40
07-10	P1	0A05000371	CULLIGAN WATER CONDITIONING	04/30/00	04/30/01	SUBSCRIPTION	28.00
07-13	P1	0A05000372	ONAWA SENTINEL	07/05/00	07/05/00	MATERIALS VETERANS MEETING	144.08
07-13	P1	0A05000374	JAMES D CARSTENSEN	07/06/00	07/06/00	MATERIALS VETERANS MEETING	13.00
07-13	P1	0A05000375	DO	07/04/00	07/04/00	OFFICE SUPPLIES	16.38
07-20	P1	0A05000379	DO	07/16/00	07/16/00	SUPPLIES TOWN MEETING	28.18
07-20	P1	0A05000379	DO	07/15/00	07/15/00	SUPPLIES TOWN MEETING	38.03
07-20	P1	0A05000379	DO	07/16/00	07/16/00	OFFICE SUPPLIES	181.70
07-25	P1	0A05000394	CHESTERMAN CO.	06/13/00	06/13/00	WATER SERVICE	5.25
07-25	P1	0A05000387	CULLIGAN WATER CONDITIONING	06/26/00	06/26/00	WATER SERVICE	26.25
07-25	P1	0A05000392	DAY-TIMERS INC.	06/23/00	06/23/00	OFFICE SUPPLIES	4.99
07-31	S1	00213000241		07/01/00	07/01/00	OFFICE SUPPLY (TRANSFER)	56.21
08-08	P1	0A05000415	COFFEY KING INC	07/12/00	07/12/00	WATER SERVICE	5.00
08-08	P1	0A05000408	CULLIGAN WATER CONDITIONING	07/25/00	07/25/00	WATER SERVICE	21.30
08-09	P1	0A05000423	AQUA COOL	05/31/00	06/29/00	WATER SERVICE	49.58
08-09	P1	0A05000420	CHESTERMAN CO	07/11/00	07/11/00	WATER SERVICE	5.25
08-09	P1	0A05000421	DO	06/30/00	06/30/00	WATER SERVICE	8.00
08-09	P1	0A05000419	STANDARD OFFICE EQUIPMENT	07/17/00	07/17/00	OFFICE SUPPLIES	134.05
08-09	P1	0A05000419	DO	07/21/00	07/21/00	OFFICE SUPPLIES	25.98
08-21	P1	0A05000436	JAMES D CARSTENSEN	07/19/00	07/23/00	SUPPLIES	122.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM LATHAM—Con.						
08-21	P1	0A05000437	07/23/00	MEAL WITH CONSTITUENTS	171.60	
08-25	P1	0A05000453	07/31/00	WATER SERVICE	36.00	
08-25	P1	0A05000445	07/24/00	OFFICE SUPPLIES	448.00	
08-25	P1	0A05000457	09/02/00	SUBSCRIPTION	32.00	
08-25	P1	0A05000458	07/24/00	TOWN MEETING - REFRESHMENTS	164.50	
08-25	P1	0A05000451	04/28/00	OFFICE SUPPLIES	4.90	
08-25	P1	0A05000461	05/12/00	OFFICE SUPPLIES	462.72	
08-28	P1	0A05000446	06/29/00	OFFICE SUPPLIES	67.00	
08-31	S1	00244000233	08/31/00	OFFICE SUPPLY (TRANSFER)	1,318.57	
09-30	S1	00274000238	09/30/00	OFFICE SUPPLY (TRANSFER)	-374.14	
				SUPPLIES AND MATERIALS TOTALS:	3,551.31	
EQUIPMENT						
07-31	S2	00213003414	02/29/00	EQUIPMENT (TRANSFER)	-88.35	
07-31	S2	00213003415	07/31/00	EQUIPMENT (TRANSFER)	3,705.07	
08-08	P1	0A05000405	07/10/00	ANNUAL INSPECTION	25.00	
08-31	S2	00244003297	08/01/00	EQUIPMENT (TRANSFER)	3,705.07	
09-30	S2	00274003448	05/22/00	EQUIPMENT (TRANSFER)	900.00	
09-30	S2	00274003449	09/01/00	EQUIPMENT (TRANSFER)	3,705.07	
				EQUIPMENT TOTALS:	11,551.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,120.60	
OFFICE TOTALS:						
					207,120.60	
2000 HON. STEVE C. LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,780.67	
				PERSONNEL COMPENSATION	162,654.47	
				PERSONNEL BENEFITS	94.07	
				TRAVEL	6,222.68	
				TRANSPORTATION OF THINGS	144.40	
				RENT, COMMUNICATION, UTILITIES	47,107.66	
				PRINTING AND REPRODUCTION	2,989.64	
				OTHER SERVICES	2,117.48	
				SUPPLIES AND MATERIALS	15,131.93	
				EQUIPMENT	36,774.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,721.04	
				OFFICE TOTALS:	607,721.04	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060011	06/30/00	FRANKED MAIL	1,456.42	
08-30	OP	0USPS070011	07/31/00	FRANKED MAIL	681.60	
09-29	OP	0USPS080011	08/31/00	FRANKED MAIL	642.65	
				FRANKED MAIL TOTALS:	2,780.67	

PERSONNEL COMPENSATION

BLAUMAN,DEBRA IRWIN	07/01/00	09/30/00	DISTRICT AIDE	5,750.01
DALTON,KATHY M	07/01/00	09/30/00	DISTRICT OFFICE ADMINISTRATOR	12,249.99
DOMARUE, KATHY	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,125.00
FUSSARO, THOMAS JOHN	07/10/00	08/11/00	PAID INTERN	533.33
GARSKE, CHRISTINE	07/01/00	08/19/00	SENIOR LEGISLATIVE ASSISTANT	7,444.72
HESS, CHRISTOPHER	07/30/00	09/30/00	LEGISLATIVE DIRECTOR	12,083.34
IRIT, MIZRAHI	07/30/00	09/30/00	LEGISLATIVE ASSISTANT	4,405.56
KATO, WATILEEN ELIZABETH	07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,500.01
KONDAS, ANNE MARIE	07/01/00	09/30/00	PUBLIC AFFAIRS LIAISON	8,000.01
KWON-MOORE, DEBORAH	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,291.66
LAPTOOK, JENNIFFER K	07/01/00	09/30/00	CHIEF OF STAFF	21,249.99
MARTIN, ROBIN MARUSCHAK	07/01/00	09/30/00	PUBLIC AFFAIRS LIAISON	4,937.49
PAGE, JUDITH A	07/01/00	09/30/00	PUBLIC AFFAIRS LIAISON	8,000.01
PEARCE, MICHAEL J	07/01/00	07/14/00	STAFF ASSISTANT	894.44
QUADE, DEBRA E	07/01/00	09/30/00	PUBLIC AFFAIRS LIAISON	7,250.01
ROBERTS, LINDSAY L	07/30/00	09/30/00	STAFF ASSISTANT	3,897.23
SPADA, MARY	07/01/00	09/30/00	OUTREACH REPRESENTATIVE	4,250.01
STEINER, PAULA LEIGH	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,916.66
WINSTON, DEBORAH A	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	16,875.00
PERSONNEL COMPENSATION TOTALS:				162,654.47

PERSONNEL BENEFITS

07-31	S7	00213000175	TRANSIT BENEFIT	46.93
08-31	S7	00244000165	TRANSIT BENEFIT	47.14
PERSONNEL BENEFITS TOTALS:				94.07

TRAVEL

07-06	P1	00H19000203	HON. STEVEN C. LATOURETTE	331.00
07-13	P1	00H19000188	DO	331.00
07-17	P1	00H19000212	DO	331.00
07-17	P1	00H19000214	JENNIFFER K. LAPTOOK	12.00
07-17	P1	00H19000213	KATHY M DALTON	20.88
07-19	P1	00H19000215	HON. STEVEN C. LATOURETTE	165.50
07-20	F9	0H1901L0007	CHASE MANHATTAN BANK (FORD CR)	690.38
07-24	P1	00H19000216	HON. STEVEN C. LATOURETTE	331.00
07-27	P1	00H19000222	DO	331.00
07-27	P1	00H19000223	JENNIFFER K. LAPTOOK	106.72
08-02	P1	00H19000234	HON. STEVEN C. LATOURETTE	30.00
08-10	P1	00H19000237	DO	351.36
08-22	F9	0H1901L0008	CHASE MANHATTAN BANK (FORD CR)	690.38
08-23	HR	141735	DO	-72.43
09-11	P1	00H19000259	HON. STEVEN C. LATOURETTE	331.00
09-12	P1	00H19000260	DO	408.00
09-14	P1	00H19000266	DO	331.00
09-14	P1	00H19000263	THE CITY OF PAINESVILLE	270.00
09-20	P1	00H19000268	HON. STEVEN C. LATOURETTE	331.00
09-21	F9	0H1901L0009	CHASE MANHATTAN BANK (FORD CR)	690.38
09-27	HR	244910	THE CITY OF PAINESVILLE	-270.00
09-29	P1	00H19000272	HON. STEVEN C. LATOURETTE	331.00
09-29	P1	00H19000273	MARY SPADA	150.51
09-29	P1	00H19000273	MARY SPADA	6,222.68
PERSONNEL COMPENSATION TOTALS:				94.07
PERSONNEL BENEFITS TOTALS:				94.07
TRAVEL TOTALS:				6,222.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. STEVE C. LATOURETTE—Con.						
TRANSPORTATION OF THINGS						
09-21	P1	00H19000271	09/14/00	US CAPITOL HISTORICAL SOCIETY	SHIPPING	144.40
TRANSPORTATION OF THINGS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-11	P1	00H19000208	06/09/00	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.66
07-11	P1	00H19000205	06/21/00	MEDIAONE	CABLE TV	35.00
07-11	P1	00H19000207	06/01/00	PAINSVILLE COMMERCIAL PROP	ELECTRICITY	170.82
07-20	P9	0H1902R0007	07/01/00	DO	PAINSVILLE - RENT	2,871.13
07-24	P1	00H19000218	06/16/00	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	23.94
07-24	P1	00H19000221	06/01/00	ICI WORLDWIDE	TOLL FREE SERVICE	246.75
07-24	P1	00H19000220	06/22/00	VERIZON WIRELESS	CELLULAR PHONE	406.83
07-31	S5	00213003418	06/01/00		DISTRICT OFC TEL EQUIP (TRFR)	236.15
07-31	S5	00213003851	06/01/00		DISTRICT OFC TEL TOLLS (TRFR)	360.16
07-31	S5	00213003290	06/01/00		DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004729	06/01/00		DC TEL EQUIP (TRANSFER)	42.00
07-31	S5	00213005170	06/01/00		DC TEL SERVICE (TRANSFER)	175.00
07-31	S5	00213005611	06/01/00		DC TEL TOLLS (TRANSFER)	339.22
07-31	P1	00H19000233	07/07/00	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.62
07-31	P1	00H19000227	07/21/00	MEDIAONE	CABLE TV	35.00
07-31	P1	00H19000230	07/01/00	PAINSVILLE COMMERCIAL PROP	ELECTRICITY	81.38
08-03	P1	00H19000235	05/08/00	POSTMASTER, WASHINGTON, D.C.	STAMPS	33.00
08-18	P1	00H19000239	07/17/00	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.62
08-18	P1	00H19000241	06/26/00	SKYTEL	PAGER SERVICE	74.16
08-18	P1	00H19000240	07/22/00	VERIZON WIRELESS	CELLULAR PHONE	313.88
08-21	P1	00H19000244	07/27/00	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	38.75
08-21	P1	00H19000247	07/31/00	DO	OVERNIGHT MAIL	7.29
08-21	P1	00H19000248	07/03/00	JENNIFER K. LAPTOOK	PHONE TOLLS	59.67
08-21	P1	00H19000245	07/01/00	ICI WORLDWIDE	TOLL-FREE SERVICE	200.48
08-22	P9	0H1902R0008	08/01/00	PAINSVILLE COMMERCIAL PROP	PAINSVILLE - RENT	2,871.13
08-25	P1	00H19000252	07/31/00	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.74
08-25	P1	00H19000251	08/21/00	MEDIAONE	CABLE TV	35.00
08-25	P1	00H19000250	08/01/00	PAINSVILLE COMMERCIAL PROP	ELECTRICITY	137.66
08-25	P1	00H19000249	05/25/00	SKYTEL	PAGER SERVICE	94.99
08-31	S5	00244003418	07/01/00		DISTRICT OFC TEL EQUIP (TRFR)	236.15
08-31	S5	00244003851	07/01/00		DISTRICT OFC TEL TOLLS (TRFR)	253.92
08-31	S5	00244004290	07/01/00		DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004729	07/01/00		DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	00244005170	07/01/00		DC TEL SERVICE (TRANSFER)	183.00
08-31	S5	00244005611	07/01/00		DC TEL TOLLS (TRANSFER)	251.99
09-08	P1	00H19000256	08/22/00	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.62
09-08	P1	00H19000257	08/21/00	DO	OVERNIGHT MAIL	105.00
09-08	P1	00H19000254	09/16/00	MIDDLEBURG HEIGHTS COMMUNITY	TEMP ROOM RENTAL	129.69
09-08	P1	00H19000258	07/17/00	OFFICE MAX	OFFICE SUPPLIES	

09-13	P1	00H19000264	FEDERAL EXPRESS CORP	08/30/00	08/31/00	OVERNIGHT MAIL	3.62
09-13	P1	00H19000265	MCI WORLDCOM	08/01/00	08/31/00	TOLL-FREE SERVICE	225.88
09-13	P1	00H19000262	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	74.16
09-13	P1	00H19000261	VERIZON WIRELESS	08/22/00	09/21/00	CELLULAR SERVICE	423.73
09-20	P1	00H19000267	JENNIFER K. LAPTOOK	07/15/00	08/10/00	PHONE TOLLS	108.99
09-21	P9	0H1902800059	PAINSVILLE COMMERCIAL PROP.	09/01/00	09/30/00	PAINSVILLE - RENT	2,871.13
09-27	S5	00Z710033419		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	236.15
09-27	S5	00Z71003852		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	248.78
09-27	S5	00Z71004291		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00Z71004730		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	46.00
09-27	S5	00Z71005171		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	183.00
09-27	S5	00Z710055612		09/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	264.88
09-29	P1	00H19000276	PAINSVILLE COMMERCIAL PROP.	09/01/00	09/30/00	ELECTRICITY	145.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,940.66
07-20	P2	OSP224470	ACCURATE WORD INC.	07/07/00	07/14/00	250 THERMO CARDS	22.50
07-24	P1	00H19000217	DAVID L. ANDRUKITIS, INC.	06/15/00	06/15/00	PRINTING	51.50
07-31	S3	00Z13000274		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	90.44
07-31	P1	00H19000228	LAME PHOTO	07/18/00	07/18/00	PRINTING	1,296.54
08-21	P2	OSP224659	ACCURATE WORD INC.	08/04/00	08/16/00	500 THERMO CARDS	32.00
08-21	P2	OSP224659	DO	08/04/00	08/16/00	500 THERMO CARDS	32.00
08-31	S3	00Z44000210		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	97.90
09-21	P1	00H19000270	DAVID L. ANDRUKITIS, INC.	08/23/00	08/23/00	PRINTING	51.50
09-21	P1	00H19000271	US CAPITOL HISTORICAL SOCIETY	09/14/00	09/14/00	IMPRINT CHARGE	325.00
						PRINTING AND REPRODUCTION TOTALS:	1,999.38
07-11	P1	00H19000210	SEAGRIST MAINTENANCE INC.	06/01/00	06/30/00	JANITORIAL SERVICE	100.00
08-18	P1	00H19000238	DO	07/01/00	07/31/00	JANITORIAL SERVICE	100.00
08-25	P1	00H19000253	DO	08/01/00	08/31/00	JANITORIAL SERVICE	100.00
09-29	P1	00H19000278	DO	09/01/00	09/30/00	JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS:	400.00
07-07	P1	00H19000204	DEBORAH A. WINSTON	06/29/00	06/29/00	OFFICE SUPPLIES	26.97
07-11	P1	00H19000209	PAINSVILLE COMMERCIAL PROP	06/19/00	06/19/00	HABITATION EXPENSE	11.60
07-11	P1	00H19000206	SUN NEWSPAPERS	08/03/00	08/02/01	SUBSCRIPTION	33.80
07-11	P1	00H19000211	DO	08/03/00	08/02/01	SUBSCRIPTION	33.80
07-11	P1	00H19000211	DO	08/03/00	08/02/01	SUBSCRIPTION	33.80
07-11	P1	00H19000211	DO	08/03/00	08/02/01	SUBSCRIPTION	33.80
07-11	P1	00H19000211	DO	08/03/00	08/02/01	SUBSCRIPTION	33.80
07-11	P1	00H19000211	DO	08/03/00	08/02/01	SUBSCRIPTION	33.80
07-24	P1	00H19000219	OFFICE MAX	05/15/00	06/15/00	OFFICE SUPPLIES	219.80
07-31	S1	00Z13000443		06/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	447.79
07-31	P1	00H19000229	CONGRESSIONAL QUARTERY, INC	06/01/00	06/30/00	BOTTLED WATER	50.63
07-31	P1	00H19000226	NEWS HERALD	04/14/00	07/28/01	SUBSCRIPTION	1,574.00
07-31	P1	00H19000225	OFFICE MAX	06/24/00	08/24/00	OFFICE SUPPLIES	182.00
07-31	P1	00H19000232	ROYALTON RECORDER	07/31/00	10/31/00	SUBSCRIPTION	4.96
07-31	P1	00H19000231	SUE WOOD	08/01/00	10/31/00	PLAIN DEALER DELIVERY	12.00
08-16	P2	OSSPA40149	ACCUCOM SYSTEMS	08/01/00	09/04/00	TONER FOR HP 5P/5MP/6P/6MP	59.35
08-18	P1	00H19000242	SUN NEWSPAPERS	09/14/00	09/13/01	SUBSCRIPTION	145.00
						OTHER SERVICES TOTALS:	33.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE C. LATOURETTE—Con.						
08-21	P1	00H19000246	07/31/00	BOTTLED WATER		44.13
08-21	P1	00H19000243	09/14/00	SUBSCRIPTION		33.80
08-21	P1	00H19000243	09/13/01	OFFICE SUPPLY (TRANSFER)		648.31
08-31	S1	00244000436	08/01/00	HABITATION EXPENSE		5.80
09-08	P1	00H19000255	08/24/00	HABITATION EXPENSE		170.00
09-15	P2	05SPA40381	09/01/00	TONER FOR SHARP		5.00
09-15	P2	05SPA40381	09/01/00	RUSH FEE		37.63
09-21	P1	00H19000269	08/01/00	BOTTLED WATER		2,500.00
09-21	P1	00H19000271	09/14/00	CALENDAR 2001		48.99
09-29	P1	00H19000273	09/22/00	OFFICE SUPPLIES		14.59
09-29	P1	00H19000275	09/11/00	HABITATION EXPENSE		511.46
09-30	S1	00274000438	09/30/00	OFFICE SUPPLY (TRANSFER)		6,955.61
EQUIPMENT						
07-31	S2	00213003767	07/31/00	EQUIPMENT (TRANSFER)		4,120.55
08-31	S2	00244003522	08/31/00	EQUIPMENT (TRANSFER)		4,096.28
09-30	S2	00274003776	08/01/00	EQUIPMENT (TRANSFER)		-177.38
09-30	S2	00274003777	08/01/00	EQUIPMENT (TRANSFER)		3,859.81
					EQUIPMENT TOTALS	11,895.26
					OFFICIAL EXPENSES OF MEMBERS	211,087.20
					OFFICE TOTALS:	211,087.20
1999 HON. STEVE C. LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-10	P1	00H19000236	12/09/99	GASOLINE		7.69
					TRAVEL TOTALS:	7.69
RENT, COMMUNICATION, UTILITIES						
08-31	S5	00244000002	11/02/99	DIST OTC TEL EQUIP (TRANSFER)		3,633.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,633.62
EQUIPMENT						
09-30	S2	00274003778	12/01/99	EQUIPMENT (TRANSFER)		5,055.66
					EQUIPMENT TOTALS:	5,055.66
					OFFICIAL EXPENSES OF MEMBERS	8,696.97
					OFFICE TOTALS:	8,696.97
2000 HON. RICK LAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,593.16
					PERSONNEL COMPENSATION	153,394.47
					PERSONNEL BENEFITS	25.15
					TRAVEL	8,371.18
					RENT, COMMUNICATION, UTILITIES	45,462.55
					PRINTING AND REPRODUCTION	5,829.66
					OFFICE TOTALS:	1,613.78

OTHER SERVICES 7,232.73
 SUPPLIES AND MATERIALS 14,166.50
 EQUIPMENT 32,151.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 569,388.60
 OFFICE TOTALS: 569,388.60

07-31 OP 0USPS060011 UNITED STATES POSTAL SERVICE 842.00
 08-30 OP 0USPS070011 DO 4,817.37
 09-29 OP 0USPS080011 DO 11,043.64
 194,340.99
 194,340.99

06/01/00 FRANKED MAIL 835.74
 07/01/00 FRANKED MAIL 489.58
 08/01/00 FRANKED MAIL 900.66
 2,225.98

FRANKED MAIL TOTALS:

07/01/00 ADMINISTRATIVE ASSISTANT 23,000.01
 09/30/00 SPECIAL ASSISTANT 9,750.01
 08/25/00 SPECIAL ASSISTANT 3,361.11
 09/30/00 PRESS SECRETARY 12,500.01
 09/30/00 OFFICE MANAGER 11,290.01
 09/30/00 STAFF ASSISTANT 7,500.01
 09/30/00 CASEWORKER 10,624.99
 09/30/00 CASEWORKER 6,750.00
 08/14/00 CASEWORKER 3,133.33
 09/30/00 STAFF ASSISTANT 5,489.99
 09/30/00 STAFF ASSISTANT 11,125.00
 09/30/00 LEGISLATIVE CORRESPONDENT 5,874.99
 08/18/00 OUTREACH DIRECTOR 400.00
 09/30/00 DEPUTY PRESS SECRETARY 6,375.00
 09/30/00 STAFF ASSISTANT 5,375.01
 07/31/00 DISTRICT COUNSEL 4,000.00
 09/30/00 SPECIAL ASSISTANT 11,125.00
 09/30/00 OFFICE MANAGER 15,750.00
 153,394.47

PERSONNEL COMPENSATION TOTALS:

08/01/00 TRANSIT BENEFIT 25.15
 25.15

PERSONNEL BENEFITS TOTALS:

03/22/00 MILEAGE 92.54
 04/27/00 MILEAGE 260.42
 05/25/00 DC-NY TICKET 48.50
 05/11/00 TICKET DC-NY 48.50
 06/19/00 SHUTTLE NY-DC 48.50
 06/05/00 AIRFARE NY-DC 244.50
 04/01/00 SHUTTLE NY-DC 48.50
 04/02/00 SHUTTLE DC-NY 48.50
 05/02/00 SHUTTLE NY-DC 48.50
 05/23/00 AIRFARE NY-DC 48.50
 04/01/00 MILEAGE 298.99
 06/30/00 PARKING 9.00
 06/30/00 TOLLS 6.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 OP 0USPS060011 UNITED STATES POSTAL SERVICE
 08-30 OP 0USPS070011 DO
 09-29 OP 0USPS080011 DO

PERSONNEL COMPENSATION

07-01/00 EHRlich, ANDREW
 07-01/00 JANNELLO, PAMELA
 07-01/00 JEFFERSON, LEAH MICHELLE
 07-01/00 LARKIN, THEODORE D
 07-01/00 LYNCH, JESSICA R
 07-01/00 MAIORINI, ANTOINETTE
 07-01/00 MARKHAM, STEPHEN J
 07-01/00 O'HARE, KEVIN M
 08-14/00 ORCUTT, AARON N
 07-01/00 PALUMBO, GINA
 07-01/00 PETCHELL, DAWN
 07-01/00 RYS, WILLIAM A
 08-16/00 SANZERI, JINEZ
 07-01/00 STEVENS, MICHELLE
 07-01/00 THOMAS, DAVID R
 07-01/00 TREPETA, KENNETH R
 07-01/00 VERRUSO, FRASER
 07-01/00 VOGEL, BARBARA A

PERSONNEL BENEFITS

08-31 S7 00244000147

TRAVEL

07-06 P1 0NYO2000268 GINA PALUMBO
 07-13 P1 0NYO2000270 KENNETH R TREPETA
 07-20 P1 0NYO2000273 HON. RICK A. LAZIO
 07-20 P1 0NYO2000273 DO
 07-20 P1 0NYO2000273 DO
 07-20 P1 0NYO2000273 DO
 07-25 P1 0NYO2000274 DO
 07-25 P1 0NYO2000274 DO
 07-25 P1 0NYO2000274 DO
 07-25 P1 0NYO2000274 DO
 07-28 P1 0NYO2000282 PAMELA JANNELLO
 07-28 P1 0NYO2000282 DO
 07-28 P1 0NYO2000282 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK LAZIO—Con.						
08-02	P1	0NY02000293	07/12/00	07/25/00	07/25/00	105.56
08-02	P1	0NY02000293	07/12/00	07/12/00	07/12/00	97.00
08-02	P1	0NY02000293	07/20/00	07/20/00	07/20/00	97.00
08-02	P1	0NY02000293	07/12/00	07/12/00	07/12/00	24.00
08-02	P1	0NY02000293	07/20/00	07/20/00	07/20/00	24.00
08-08	P1	0NY02000301	03/08/00	05/04/00	05/04/00	160.37
08-08	P1	0NY02000301	04/17/00	04/17/00	04/17/00	10.00
08-09	P1	0NY02000302	07/11/00	07/10/00	07/10/00	48.50
08-09	P1	0NY02000302	06/30/00	06/30/00	06/30/00	48.50
08-09	P1	0NY02000302	07/17/00	07/17/00	07/17/00	48.50
08-09	P1	0NY02000302	06/15/00	06/15/00	06/15/00	48.50
08-09	P1	0NY02000302	06/08/00	06/08/00	06/08/00	48.50
08-16	P1	0NY02000317	05/26/00	07/11/00	07/11/00	68.01
08-16	P1	0NY02000313	07/16/00	07/18/00	07/18/00	97.00
09-05	P1	0NY02000328	05/04/00	07/08/00	07/08/00	176.90
09-21	P1	0NY02000336	07/28/00	07/28/00	07/28/00	48.50
09-21	P1	0NY02000336	07/13/00	07/13/00	07/13/00	48.50
09-21	P1	0NY02000336	05/04/00	05/15/00	05/15/00	97.00
09-27	P1	0NY02000340	06/14/00	09/21/00	09/21/00	100.05
					PERSONAL AUTO MILEAGE	2,643.34
RENT, COMMUNICATION, UTILITIES						
07-13	P1	0NY02000271	06/01/00	06/30/00	06/30/00	451.06
07-13	P1	0NY02000272	05/01/00	05/31/00	05/31/00	36.76
07-20	P9	0NY02010007	07/01/00	07/30/00	07/30/00	2,556.87
07-28	P1	0NY02000288	06/23/00	07/22/00	07/22/00	13.09
07-28	P1	0NY02000278	06/20/00	06/27/00	06/27/00	36.78
07-28	P1	0NY02000279	06/14/00	06/22/00	06/22/00	21.43
07-28	P1	0NY02000280	05/16/00	06/08/00	06/08/00	81.15
07-28	P1	0NY02000285	06/08/00	06/15/00	06/15/00	40.35
07-28	P1	0NY02000286	06/30/00	07/06/00	07/06/00	28.41
07-31	S5	00213003419	06/01/00	07/31/00	07/31/00	394.49
07-31	S5	00213003852	06/01/00	06/30/00	06/30/00	84.95
07-31	S5	00213004291	06/01/00	06/30/00	06/30/00	721.96
07-31	S5	00213004730	06/01/00	06/30/00	06/30/00	1,139.92
07-31	S5	00213005171	06/01/00	06/30/00	06/30/00	96.00
07-31	S5	00213005612	06/01/00	06/30/00	06/30/00	198.00
07-31	HV	04901001047	06/01/00	06/30/00	06/30/00	569.50
07-31	HV	04901001047	06/01/00	06/30/00	06/30/00	451.06
08-03	P1	0NY02000297	07/23/00	08/22/00	08/22/00	-431.06
08-08	P1	0NY02000300	06/02/00	07/01/00	07/01/00	13.09
08-08	P1	0NY02000299	06/01/00	06/30/00	06/30/00	89.56
08-11	P1	0NY02000305	08/01/00	08/31/00	08/31/00	23.08
					TRAVEL TOTALS	350.58

08-16	P1	0NY02000314	FEDERAL EXPRESS CORP	07/07/00	EXPRESS MAIL	32.24
08-16	P1	0NY02000315	DO	06/21/00	EXPRESS MAIL	3.74
08-16	P1	0NY02000316	DO	07/14/00	EXPRESS MAIL	18.46
08-16	P1	0NY02000318	DO	07/21/00	EXPRESS MAIL	35.14
08-22	P9	NY0201R0008	GARVEY PROPERTIES, LTD	08/01/00	RENT-BABYLON	2,556.87
08-25	P1	0NY02000321	FEDERAL EXPRESS CORP	01/28/00	EXPRESS MAIL DELIVERY	17.05
08-25	P1	0NY02000322	DO	08/04/00	EXPRESS MAIL DELIVERY	11.26
08-25	P1	0NY02000323	UNTEL COMMUNICATIONS GROUP	07/03/00	TELEPHONE CHARGES	9.73
08-31	SS	00244003419		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.95
08-31	SS	00244003852		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	696.21
08-31	SS	00244004291		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52
08-31	SS	00244004730		07/01/00	DC TEL EQUIP (TRANSFER)	86.00
08-31	SS	00244005171		07/01/00	DC TEL SERVICE (TRANSFER)	198.00
08-31	SS	00244005612		07/01/00	DC TEL TOLLS (TRANSFER)	587.36
09-05	P1	0NY02000324	CABLEVISION	08/23/00	CABLE SERVICE	13.09
09-13	P1	0NY02000331	SKYTEL	09/01/00	PAGER SERVICE	147.14
09-20	P9	NY0201R0009	GARVEY PROPERTIES, LTD	09/30/00	RENT-BABYLON	2,556.87
09-27	SS	00271003420		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.95
09-27	SS	00271003853		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	737.39
09-27	SS	00271004292		08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	SS	00271004731		08/01/00	DC TEL EQUIP (TRANSFER)	124.00
09-27	SS	00271005172		08/01/00	DC TEL SERVICE (TRANSFER)	198.00
09-27	SS	00271005613		08/01/00	DC TEL TOLLS (TRANSFER)	308.00
09-27	P1	0NY02000338	FEDERAL EXPRESS CORP	09/06/00	EXPRESS MAIL	3.74
07-06	P1	0NY02000269	PRINTING AND REPRODUCTION	05/03/00	PHOTO EXPENSES	45.09
07-06	P1	0NY02000269	BABYLON 1 HOUR PHOTO LAB	03/04/00	PHOTO EXPENSES	73.33
07-06	P1	0NY02000269	DO	02/01/00	PHOTO EXPENSES	205.68
07-31	S3	00213000067	CONGRESSIONAL MAILING AND	07/01/00	PHOTOGRAPHIC (TRANSFER)	364.50
07-31	P1	0NY02000290	ROLLINS RAPID REPRO	06/01/00	PRINTING	327.02
08-11	P1	0NY02000303	JESSICA R LYNCH	03/24/00	PRINTING	140.00
08-16	P1	0NY02000317	GINA PALUMBO	08/03/00	PHOTOGRAPHS	13.50
08-17	P1	0NY02000319	THE HILL	07/11/00	PHOTO EXPENSES	27.01
08-31	S3	00244000051	PUBLIC PRINTER	02/16/00	EMPLOYMENT AD	80.00
08-31	OP	06P00700001	BABYLON 1 HOUR PHOTO LAB	08/01/00	PHOTOGRAPHIC (TRANSFER)	97.20
09-13	P1	0NY02000332	DO	06/06/00	PRINTING	94.00
09-13	P1	0NY02000332	DAVID L. ANDRUKITIS, INC.	07/08/00	PHOTO EXPENSES	46.65
09-20	P1	0NY02000333		08/04/00	PHOTO EXPENSES	42.30
07-28	P1	0NY02000284	OTHER SERVICES	08/18/00	PRINTING	1,613.78
07-28	P1	0NY02000283	PROFESSIONAL CLEANING PEOPLE	06/30/00	CLEANING SERVICE	193.50
07-31	P1	0NY02000291	SOUTH SHORE ABLE WASTE CORP.	07/01/00	TRASH REMOVAL	145.00
08-11	P1	0NY02000304	RBT ENTERPRISES, INC	05/07/00	WINDOW CLEANING	20.00
08-16	P1	0NY02000312	SOUTH SHORE ABLE WASTE CORP.	08/01/00	TRASH REMOVAL	145.00
09-13	P1	0NY02000330	PROFESSIONAL CLEANING PEOPLE	07/01/00	OFFICE CLEANING	193.50
09-13	P1	0NY02000330	SOUTH SHORE ABLE WASTE CORP.	09/30/00	TRASH REMOVAL	145.00

RENT, COMMUNICATION, UTILITIES TOTALS:

17,735.26

PRINTING AND REPRODUCTION TOTALS:

1,613.78

OTHER SERVICES TOTALS:

842.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. RICK LAZIO.—Con						
SUPPLIES AND MATERIALS						
07-06	PI	ONY02000767	04/18/00	BOTTLED WATER	13.90	
07-11	CO	Z6131617A	02/01/00	CANCELLED CHECK - STOP PAYMENT	-25.00	
07-28	PI	ONY02000776	03/18/00	NEWSPAPER	48.75	
07-28	PI	ONY02000281	06/02/00	OFFICE SUPPLIES	651.12	
07-28	PI	ONY02000277	07/17/00	NEWSPAPER	182.00	
07-31	S1	00213000149	07/01/00	OFFICE SUPPLY (TRANSFER)	332.42	
07-31	PI	ONY02000289	06/01/00	BOTTLED WATER	67.00	
08-03	HR	141771	01/05/00	REIMB. DUPLICATE PAYMENT	37.81	
08-03	PI	ONY02000296	06/28/00	OFFICE SUPPLIES	292.83	
08-03	PI	ONY02000296	07/08/00	OFFICE SUPPLIES CREDIT	-43.96	
08-03	PI	ONY02000295	07/01/00	BOTTLED WATER	44.85	
08-03	PI	ONY02000294	07/01/00	SUBSCRIPTION	24.00	
08-07	PI	ONY02RWD0157	02/01/00	SUBSCRIPTION	25.00	
08-08	PI	ONY02000298	09/20/00	NEWSPAPERS	90.69	
08-11	PI	ONY02000307	06/01/00	SUBSCRIPTION	31.00	
08-11	PI	ONY02000308	02/23/00	SUBSCRIPTION	69.95	
08-11	PI	ONY02000306	06/16/00	OFFICE SUPPLIES	26.10	
08-11	PI	ONY02000303	06/01/00	SUBSCRIPTION	34.50	
08-11	PI	ONY02000310	08/09/00	2000 NATL ZIP CODE DIR	48.90	
08-11	PI	ONY02000309	07/24/00	NEW YORK STATE DIR	120.00	
08-16	PI	ONY02000311	07/01/00	BOTTLED WATER/COOLER RENTAL	60.25	
08-25	PI	ONY02000320	08/01/00	OFFICE SUPPLY (TRANSFER)	274.12	
08-31	S1	00244000141	07/18/00	TONER	25.00	
09-05	PI	ONY02000327	08/18/00	SUPPLIES	276.86	
09-05	PI	ONY02000326	09/15/00	NEWSPAPER	66.96	
09-05	PI	ONY02000325	03/02/01	OFFICE SUPPLIES	225.14	
09-13	PI	ONY02000329	08/03/00	REFUND: DUPLICATE PAYMENT	-175.00	
09-19	HR	244904	03/01/00	BOTTLED WATER	60.25	
09-20	PI	ONY02000334	08/30/00	REFERENCE MATERIAL	305.00	
09-20	PI	ONY02000335	12/01/00	CROSS REFERENCE DIR	233.79	
09-27	PI	ONY02000341	09/15/00	BOTTLED WATER	14.95	
09-27	PI	ONY02000337	10/07/00	CALENDARS	1,000.00	
09-27	PI	ONY02000339	09/05/00	OFFICE SUPPLY (TRANSFER)	410.77	
09-30	S1	00274000147	09/01/00	SUPPLIES AND MATERIALS TOTALS	4,817.37	
EQUIPMENT						
07-31	S2	00213003267	02/29/00	EQUIPMENT (TRANSFER)	-200.36	
07-31	S2	00213003268	05/05/00	EQUIPMENT (TRANSFER)	262.20	
08-31	S2	00213003269	07/01/00	EQUIPMENT (TRANSFER)	3,660.60	
08-31	S2	002440003199	08/01/00	EQUIPMENT (TRANSFER)	3,660.60	
09-30	S2	00274003271	09/01/00	EQUIPMENT (TRANSFER)	3,660.60	
					EQUIPMENT TOTALS	
					11,043.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A. LEACH—Con.						
		ESTHER AMY	07/01/00	SENIOR LEGISLATIVE ASSISTANT	10,499.01	
		CHARIPAR ANGELA M	08/31/00	PART-TIME EMPLOYEE	2,500.00	
		DO	09/01/00	STAFF ASSISTANT	3,750.01	
		GORDON JASON C	07/01/00	STAFF ASSISTANT	7,187.49	
		GRANT GARY LEE	07/01/00	STAFF ASSISTANT	10,400.01	
		HANSEN KEVIN C	07/01/00	STAFF ASSISTANT	2,260.00	
		HANSEN TIMOTHY	08/05/00	PART-TIME EMPLOYEE	1,213.33	
		KUETER AMANDA E	07/01/00	STAFF ASSISTANT	6,999.99	
		LOWRY RITA R	07/01/00	DISTRICT OFFICE MANAGER	10,674.99	
		MILLER ALLISON J	07/01/00	LEGISLATIVE CORRESPONDENT	7,500.00	
		MORGAN SARAH ANNE	07/01/00	OFFICE MANAGER/SCHEDULER	9,999.99	
		ROBERT JILL	07/01/00	STAFF ASSISTANT	7,500.00	
		TATE ALFRED W	07/01/00	ADMINISTRATIVE ASSISTANT	24,000.00	
		TROTTER AMY E	07/01/00	LEGISLATIVE ASSISTANT	8,300.01	
		WAGNER DOUGLAS	07/01/00	PRESS SECRETARY	6,383.34	
				PERSONNEL COMPENSATION TOTALS	143,284.15	
07-31	S7	00213000082	07/01/00	TRANSIT BENEFIT	99.93	
08-31	S7	002243000077	08/01/00	TRANSIT BENEFIT	91.14	
				PERSONNEL BENEFITS TOTALS	182.07	
07-13	P1	0A01000228	05/01/00	MILEAGE	68.51	
07-13	P1	0A01000228	05/03/00	MILEAGE	67.58	
07-13	P1	0A01000228	05/05/00	MILEAGE	38.13	
07-17	P1	0A01000300	05/03/00	MILEAGE IN DISTRICT	13.95	
07-17	P1	0A01000300	05/11/00	MILEAGE IN DISTRICT	10.73	
07-17	P1	0A01000300	05/21/00	MILEAGE IN DISTRICT	22.94	
07-17	P1	0A01000302	06/02/00	MILEAGE IN DISTRICT	16.43	
07-17	P1	0A01000302	06/07/00	MILEAGE IN DISTRICT	13.95	
07-17	P1	0A01000302	06/08/00	MILEAGE IN DISTRICT	10.23	
07-17	P1	0A01000299	06/16/00	TAXI IN DC	7.00	
07-17	P1	0A01000299	06/20/00	TAXI IN DC	4.50	
07-17	P1	0A01000301	05/25/00	MILEAGE IN DISTRICT	22.94	
07-17	P1	0A01000301	06/22/00	MILEAGE IN DISTRICT	22.94	
07-20	P1	0A01000323	06/08/00	MEAL IN DISTRICT	5.00	
07-20	P1	0A01000323	07/11/00	MEAL IN DISTRICT	3.73	
07-24	P1	0A01000326	06/08/00	MILEAGE IN DISTRICT	21.39	
07-24	P1	0A01000326	06/20/00	MILEAGE IN DISTRICT	23.25	
07-24	P1	0A01000326	06/22/00	MILEAGE IN DISTRICT	21.70	
07-24	P1	0A01000326	07/06/00	MILEAGE IN DISTRICT	23.96	
07-24	P1	0A01000326	07/11/00	MILEAGE IN DISTRICT	22.01	
07-25	P1	0A01000330	05/18/00	MILEAGE IN DISTRICT	13.33	
07-25	P1	0A01000330	05/22/00	MILEAGE IN DISTRICT	27.28	

07-25	P1	0A01000330	DO	05/23/00	05/23/00	MILEAGE IN DISTRICT	27.28
07-25	P1	0A01000330	DO	05/28/00	05/28/00	MILEAGE IN DISTRICT	19.22
07-25	P1	0A01000330	DO	05/18/00	05/18/00	MEAL IN DISTRICT	20.00
07-25	P1	0A01000331	DO	06/07/00	06/07/00	MILEAGE IN DISTRICT	48.67
07-25	P1	0A01000331	DO	06/12/00	06/12/00	MILEAGE IN DISTRICT	19.22
07-25	P1	0A01000331	DO	06/17/00	06/17/00	MILEAGE IN DISTRICT	19.22
07-25	P1	0A01000331	DO	06/23/00	06/23/00	MILEAGE IN DISTRICT	19.22
07-25	P1	0A01000331	DO	06/27/00	06/27/00	MILEAGE IN DISTRICT	19.22
07-25	P1	0A01000332	DO	07/06/00	07/06/00	MILEAGE IN DISTRICT	47.43
07-25	P1	0A01000332	DO	07/10/00	07/10/00	MILEAGE IN DISTRICT	19.22
07-25	P1	0A01000332	DO	07/18/00	07/18/00	MILEAGE IN DISTRICT	19.22
07-25	P1	0A01000332	DO	07/19/00	07/19/00	MILEAGE IN DISTRICT	13.33
07-25	P1	0A01000332	DO	06/01/00	06/01/00	MILEAGE IN DISTRICT	4.96
08-03	P1	0A01000339	DO	06/02/00	06/02/00	MILEAGE IN DISTRICT	27.59
08-03	P1	0A01000339	DO	07/05/00	07/05/00	MILEAGE IN DISTRICT	38.44
08-03	P1	0A01000339	DO	07/30/00	07/30/00	MILEAGE IN DISTRICT	4.96
08-03	P1	0A01000339	DO	07/05/00	07/05/00	MILEAGE IN DISTRICT	13.95
08-21	P1	0A01000342	DO	07/13/00	07/13/00	MILEAGE IN DISTRICT	10.23
08-21	P1	0A01000342	DO	08/10/00	08/10/00	MILEAGE IN DISTRICT	10.33
08-22	P1	0A01000343	DO	07/05/00	07/05/00	MILEAGE IN DISTRICT	36.30
08-22	P1	0A01000343	DO	08/08/00	08/08/00	MILEAGE IN DISTRICT	38.44
08-22	P1	0A01000343	DO	08/10/00	08/10/00	MILEAGE IN DISTRICT	38.44
08-24	P1	0A01000347	DO	07/27/00	07/27/00	MILEAGE IN DISTRICT	22.94
08-25	P1	0A01000350	DO	08/01/00	08/01/00	MILEAGE IN DISTRICT	22.01
08-25	P1	0A01000350	DO	08/14/00	08/14/00	MILEAGE IN DISTRICT	3.72
08-25	P1	0A01000350	DO	08/16/00	08/16/00	MILEAGE IN DISTRICT	25.73
08-25	P1	0A01000350	DO	08/15/00	08/15/00	MILEAGE IN DISTRICT	22.01
08-25	P1	0A01000350	DO	08/17/00	08/17/00	MILEAGE IN DISTRICT	23.25
08-25	P1	0A01000348	DO	08/21/00	08/21/00	MILEAGE IN DISTRICT	3.10
08-25	P1	0A01000348	DO	08/22/00	08/22/00	MILEAGE IN DISTRICT	23.56
08-25	P1	0A01000349	DO	08/02/00	08/02/00	MILEAGE IN DISTRICT	30.38
08-25	P1	0A01000349	DO	08/07/00	08/07/00	MILEAGE IN DISTRICT	3.10
08-25	P1	0A01000349	DO	08/08/00	08/08/00	MILEAGE IN DISTRICT	56.11
08-25	P1	0A01000349	DO	08/09/00	08/09/00	MILEAGE IN DISTRICT	45.57
08-25	P1	0A01000349	DO	08/10/00	08/10/00	MILEAGE IN DISTRICT	23.56
08-25	P1	0A01000349	DO	08/10/00	08/10/00	MILEAGE IN DISTRICT	41.54
08-25	P1	0A01000349	DO	08/10/00	08/10/00	MILEAGE IN DISTRICT	1,341.95
TRAVEL TOTALS:							
07-06	P1	0A01000288	RENT, COMMUNICATION, UTILITIES	05/23/00	06/23/00	WIRELESS PHONE	83.38
07-17	P1	0A01000300	GTE WIRELESS	05/16/00	05/16/00	CELL PHONE CHARGES	6.60
07-20	P9	0A010100007	JILL ROHRET	07/01/00	07/30/00	CEDAR RAPIDS, IA-RENT	400.00
07-20	P9	0A0103R0007	JOHN LEEFERS	07/01/00	07/30/00	DAVENPORT - RENT	974.00
07-20	P9	0A0104R0007	LM HOLDINGS, LC	07/01/00	07/30/00	IOWA CITY- RENT	1,150.00
07-20	P9	0A0104R0007	PLAZA CENTRE ASSOCIATES LLC	06/15/00	07/14/00	UTILITY	12.44
07-21	P1	0A01000324	MIDAMERICAN ENERGY	07/26/00	08/25/00	CABLE TV	39.92
07-25	P1	0A01000328	AT&T CABLE SERVICES	06/16/00	07/15/00	PHONE MAINTENANCE	84.10
07-25	P1	0A01000329	LUCENT TECHNOLOGIES	07/27/00	08/26/00	CABLE TV	34.84
07-27	P1	0A01000334	AT&T CABLE SERVICES	06/15/00	07/17/00	UTILITY	163.15
07-27	P1	0A01000335	MIDAMERICAN ENERGY	06/01/00	06/30/00	DISTRICT OFC. TEL EQUIP (TRFR)	129.54
07-31	SS	0213003420					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A. LEACH—Con.						
07-31	\$5	00213003853	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,240.04	
07-31	\$5	00213004292	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	\$5	00213004731	06/30/00	DC TEL EQUIP (TRANSFER)	56.00	
07-31	\$5	00213005172	06/30/00	DC TEL SERVICE (TRANSFER)	235.00	
07-31	\$5	00213005613	06/30/00	DC TEL TOLLS (TRANSFER)	206.91	
07-31	P1	0A010003336	06/30/00	DC TEL TOLLS (TRANSFER)	81.98	
07-31	P1	0A010003337	06/30/00	ELECTRIC BILL FOR CEDAR RAPIDS	128.22	
08-01	P1	0A010003338	08/01/00	CABLE SERVICE	34.72	
08-07	P1	0A010003341	08/07/00	CELLULAR PHONE	83.08	
08-22	P1	0A010003344	08/22/00	CABLE TV	39.92	
08-22	P9	IA0101000008	08/22/00	CEDAR RAPIDS,IA-RENT	400.00	
08-22	P9	IA0103000008	08/22/00	DAVENPORT - RENT	974.00	
08-22	P1	0A010003345	08/15/00	UTILITY	13.49	
08-22	P9	IA0104000008	08/31/00	IOWA CITY - RENT	1,150.00	
08-23	P1	0A010003346	07/12/00	ELECTRIC BILL	134.87	
08-24	P1	0A010003347	08/14/00	POSTAGE	5.85	
08-25	P1	0A010003352	09/26/00	CABLE SERVICE	31.84	
08-25	P1	0A010003354	06/19/00	WATER UTILITIES	16.07	
08-25	P1	0A010003351	08/17/00	UTILITIES	149.28	
08-25	P1	0A010003357	08/19/00	TEMPORARY ROOM RENTAL	35.00	
08-28	P1	0A010003368	05/18/00	OVERNIGHT MAIL	7.24	
08-28	P1	0A010003369	06/05/00	OVERNIGHT MAIL	7.24	
08-28	P1	0A010003370	06/09/00	OVERNIGHT MAIL	3.62	
08-28	P1	0A010003371	06/22/00	OVERNIGHT MAIL	9.57	
08-28	P1	0A010003372	06/30/00	OVERNIGHT MAIL	10.36	
08-28	P1	0A010003373	06/29/00	OVERNIGHT MAIL	8.78	
08-28	P1	0A010003374	07/13/00	OVERNIGHT MAIL	7.36	
08-28	P1	0A010003375	08/03/00	OVERNIGHT MAIL	10.32	
08-28	P1	0A010003367	08/15/00	PHONE MAINTENANCE	84.10	
08-31	\$5	00244003420	07/16/00	DISTRICT OFC TEL EQUIP (TRFR)	129.54	
08-31	\$5	00244003853	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,074.30	
08-31	\$5	00244004292	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
08-31	\$5	00244004731	07/01/00	DC TEL EQUIP (TRANSFER)	461.00	
08-31	\$5	00244005172	07/01/00	DC TEL SERVICE (TRANSFER)	224.00	
08-31	\$5	00244005613	07/01/00	DC TEL TOLLS (TRANSFER)	195.65	
09-01	P1	0A010003379	09/01/00	CABLE TV	34.72	
09-12	P1	0A010003380	08/23/00	WIRELESS SERVICE	84.36	
09-20	P9	IA0101000009	09/01/00	CEDAR RAPIDS,IA-RENT	400.00	
09-20	P9	IA0103000009	09/01/00	DAVENPORT - RENT	974.00	
09-20	P9	IA0104000009	09/01/00	IOWA CITY - RENT	1,150.00	
09-22	P1	0A010003381	09/26/00	CABLE TV	39.92	
09-25	P1	0A010003382	09/15/00	UTILITY	11.98	
09-27	\$5	00271003421	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	129.54	

09-27	SS	00271003854	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,107.69
09-27	SS	00271004293	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	SS	00271004732	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	56.00
09-27	SS	00271005173	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	224.00
09-27	SS	00271005614	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	175.91
09-27	P1	01A01000387	.....	09/27/00	10/26/00	CABLE TV	31.84
09-27	P1	01A01000390	.....	08/16/00	09/19/00	PHONE MAINTENANCE	84.10
09-27	P1	01A01000389	.....	08/17/00	09/18/00	UTILITY	122.02
09-29	P1	01A01000391	.....	10/01/00	10/31/00	CABLE TV	34.72
RENT, COMMUNICATION, UTILITIES TOTALS:							18,406.68

PRINTING AND REPRODUCTION

07-20	P1	01A01000305	.....	06/13/00	06/13/00	BUSINESS CARDS	22.50
07-20	P1	01A01000320	.....	06/09/00	06/09/00	BUSINESS CARDS	32.00
07-20	P1	01A01000321	.....	07/05/00	07/05/00	BUSINESS CARDS	45.00
07-27	P5	0M3900002A	.....	07/21/00	07/21/00	SINGLE DROP MASS MAIL PRINTING	7,117.84
07-31	S3	00213300027	.....	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	35.80
09-30	S3	00274000020	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							7,871.34

OTHER SERVICES

07-20	P1	01A01000304	.....	06/05/00	06/05/00	TRASH REMOVAL	28.45
07-20	P1	01A01000307	.....	07/05/00	07/05/00	TRASH REMOVAL	28.45
07-20	P1	01A01000310	.....	07/01/00	09/30/00	SECURITY MONITORING	63.00
07-20	P1	01A01000314	.....	06/01/00	06/30/00	JANITORIAL SERVICES	50.00
07-20	P1	01A01000314	.....	06/01/00	06/30/00	JANITORIAL SERVICES	54.00
08-25	P1	01A01000355	.....	07/26/00	08/07/00	TRASH REMOVAL	28.02
08-25	P1	01A01000358	.....	03/02/00	07/20/00	JANITORIAL SERVICES	120.00
08-25	P1	01A01000359	.....	07/01/00	07/31/00	JANITORIAL SERVICES	50.00
08-25	P1	01A01000356	.....	07/01/00	07/31/00	JANITORIAL SERVICES	54.00
09-26	P1	01A01000386	.....	09/05/00	09/07/00	TRASH REMOVAL	33.02
09-26	P1	01A01000384	.....	08/01/00	08/31/00	CLEANING SERVICES	50.00
OTHER SERVICES TOTALS:							558.94

SUPPLIES AND MATERIALS

07-17	P1	01A01000296	.....	05/12/00	05/25/00	BOTTLED WATER	7.50
07-17	P1	01A01000297	.....	06/09/00	06/26/00	BOTTLED WATER	12.50
07-17	P1	01A01000294	.....	07/24/01	07/24/01	SUBSCRIPTION	65.00
07-17	P1	01A01000301	.....	06/10/00	06/10/00	OFFICE SUPPLIES	18.53
07-17	P1	01A01000289	.....	06/12/00	06/11/01	SUBSCRIPTION	104.00
07-17	P1	01A01000290	.....	02/21/00	02/21/01	SUBSCRIPTION	145.00
07-17	P1	01A01000291	.....	03/09/00	03/09/01	SUBSCRIPTION	313.00
07-17	P1	01A01000292	.....	08/01/00	08/01/01	SUBSCRIPTION	19.00
07-17	P1	01A01000293	.....	04/01/00	04/01/01	SUBSCRIPTION	495.00
07-18	P1	01A01000298	.....	05/30/00	05/30/01	SUBSCRIPTION	126.00
07-20	P1	01A01000318	.....	10/01/00	09/01/01	SUBSCRIPTION	325.00
07-20	P1	01A01000317	.....	09/02/00	09/02/01	SUBSCRIPTION	1,574.00
07-20	P1	01A01000303	.....	06/26/00	06/26/00	BOTTLED WATER	8.75
07-20	P1	01A01000311	.....	05/09/00	03/25/00	BOTTLED WATER	8.75
07-20	P1	01A01000306	.....	06/09/00	06/09/00	OFFICE SUPPLIES	25.95
07-20	P1	01A01000312	.....	07/12/00	07/12/01	SUBSCRIPTION	56.00
07-20	P1	01A01000319	.....	06/01/00	06/01/01	SUBSCRIPTION	305.00

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Dan						
2000 HON. JAMES A LEACH—Con.						
07-20	P1	0A01000316	01/31/00	PUBLICATION	54.40	
07-20	P1	0A01000308	05/31/00	BOTTLED WATER	37.10	
07-20	P1	0A01000309	06/30/00	BOTTLED WATER	44.60	
07-20	P1	0A01000001	04/29/00	PUBLICATION	98.00	
07-21	P1	0A01000315	05/03/00	TONER CARTRIDGES	195.28	
07-24	P1	0A01000325	06/26/00	BOTTLED WATER	18.02	
07-24	P1	0A01000327	07/27/01	SUBSCRIPTION	75.00	
07-24	P1	0A01000333	09/26/00	SUBSCRIPTION FOR ONE YEAR - DC	6,650.00	
07-31	S1	00213000086	07/01/00	OFFICE SUPPLY (TRANSFER)	-144.14	
08-04	P1	0A01000340	07/31/00	TV DAVENPORT D.O.	295.00	
08-25	P2	0352A0238	08/16/00	TONER FOR HP / 6P	149.00	
08-25	P1	0A01000362	09/31/00	SUBSCRIPTION FOR CEDAR RAPIDS	25.00	
08-25	P1	0A01000365	11/11/00	SUBSCRIPTION FOR DAVENPORT	1,696.00	
08-25	P1	0A01000361	05/01/00	CITY DIRECTORY LISTING	100.00	
08-25	P1	0A01000364	08/03/00	OFFICE SUPPLIES	87.18	
08-25	P1	0A01000363	08/01/00	SUBSCRIPTION FOR IOWA CITY	130.00	
08-25	P1	0A01000366	07/28/00	OFFICE SUPPLIES	71.72	
08-25	P1	0A01000360	07/21/00	BOTTLED WATER FOR DC	37.10	
08-28	P1	0A01000376	07/10/00	BOTTLED WATER FOR IOWA CITY	31.50	
08-28	P1	0A01000377	07/24/00	BOTTLED WATER FOR CEDAR RAPIDS	18.26	
08-28	P1	0A01000378	07/07/00	BOTTLED WATER FOR DAVENPORT	7.50	
08-31	S1	00244000078	08/01/00	OFFICE SUPPLY (TRANSFER)	-141.91	
09-26	P1	0A01000385	08/10/00	ELECTRIC BILL	144.50	
09-30	S1	00274000084	09/01/00	OFFICE SUPPLY (TRANSFER)	104.99	
				SUPPLIES AND MATERIALS TOTALS:	13,403.08	
07-31	S2	00213003168	01/24/00	EQUIPMENT (TRANSFER)	-27.45	
07-31	S2	00213003169	07/01/00	EQUIPMENT (TRANSFER)	3,556.86	
08-31	S2	00244003118	08/01/00	EQUIPMENT (TRANSFER)	3,544.98	
09-30	S2	00274003152	06/01/00	EQUIPMENT (TRANSFER)	76.92	
09-30	S2	00274003153	09/01/00	EQUIPMENT (TRANSFER)	3,530.75	
				EQUIPMENT TOTALS:	10,681.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,547.81	
				OFFICE TOTALS:	279,547.81	
1999 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
07-17	P1	0A01000295	10/31/99	EDUCATION DIRECTORY	61.88	
				SUPPLIES AND MATERIALS TOTALS:	61.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.88	
				OFFICE TOTALS:	61.88	

2000 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,491.93
PERSONNEL COMPENSATION	530,040.27
PERSONNEL BENEFITS	816.38
TRAVEL	30,506.00
RENT, COMMUNICATION, UTILITIES	74,859.19
PRINTING AND REPRODUCTION	13,111.38
OTHER SERVICES	3,656.32
SUPPLIES AND MATERIALS	20,988.22
EQUIPMENT	4,218.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,006.44
OFFICE TOTALS:	765,006.44

07-31	OP	00SPS060011	FRANKED MAIL	06/01/00	09/30/00	STAFF ASSISTANT	6,000.00	
08-29	OP	0M3917604B	UNITED STATES POSTAL SERVICE	07/07/00	07/07/00	FRANKED MAIL	43,715.16	
08-30	OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	530.73	
09-29	OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	795.12	
							FRANKED MAIL TOTALS:	45,477.86

PERSONNEL COMPENSATION

07-31	OP	00SPS060011	ANDREWS, SAUNDRA G	07/01/00	09/30/00	STAFF ASSISTANT	6,000.00	
08-29	OP	0M3917604B	BROOKS, ROBERTA CHEFF	07/01/00	09/30/00	DISTRICT DIRECTOR	22,278.90	
08-30	OP	0USPS070011	CLAY, SONYA C	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	13,749.99	
09-29	OP	0USPS080011	FARHADIAN, LYNNETTE	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	7,500.00	
			GARFINKLE, KIMBERLEE	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00	
			GOETT, ANN C	07/01/00	09/30/00	STAFF ASSISTANT	6,166.67	
			GONZALEZ, CARLOS	09/05/00	09/30/00	STAFF ASSISTANT	1,805.55	
			HADNOT, JULIE W	07/01/00	09/30/00	SENIOR STAFF ASSISTANT	13,261.26	
			JONES, TANIA D	07/01/00	09/30/00	STAFF ASSISTANT	7,566.75	
			KHAING, JAYAT MOE	07/01/00	09/30/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,499.99	
			NGHEM, NANCY H	08/01/00	09/30/00	TEMPORARY EMPLOYEE	3,333.34	
			PETERSON, SEAN N	07/01/00	08/31/00	ADMINISTRATIVE ASSISTANT	10,833.34	
			POINTER, ADAMTE	07/01/00	08/31/00	PART-TIME EMPLOYEE	3,150.00	
			RIGGS, MICHAEL	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,500.01	
			SIMON, J J	07/01/00	08/31/00	STAFF ASSISTANT	5,304.50	
			SMITH, SHANNON LEE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00	
			SOUZA, ANDREW J	08/01/00	09/30/00	PRESS SECRETARY	5,900.00	
			SWANSON, SANDRE R	07/01/00	09/30/00	CHIEF OF STAFF	29,416.80	
			TODD, JENNIFER E	08/01/00	09/30/00	TEMPORARY EMPLOYEE	3,333.34	
			TURNER, APRIL O	09/18/00	09/30/00	PAID INTERN	346.67	
							PERSONNEL COMPENSATION TOTALS:	175,547.11

PERSONNEL BENEFITS

07-31	S7	00213000024	TRANSIT BENEFIT	07/01/00	07/31/00	TRANSIT BENEFIT	112.93	
08-31	S7	00244000024	TRANSIT BENEFIT	08/01/00	08/31/00	TRANSIT BENEFIT	113.14	
							PERSONNEL BENEFITS TOTALS:	226.07
07-07	P1	0CA03000249	HON. BARBARA LEE	06/16/00	06/16/00	CAR RENTAL	95.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	MEMBERS REFERENCE	MEMBER NAME	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REFERENCE IN ALPH—Con									
2000 HON. BARBARA LEE—Con.									
07-07	PI	07-07	DO	DO	06/27/00	06/23/00	R/T TICKET TO CA	610.00	
07-07	PI	07-07	DO	DO	06/23/00	06/26/00	CABFARES	114.00	
07-13	PI	07-13	DO	DO	06/30/00	06/30/00	TRIP TO OAKLAND	306.50	
07-13	PI	07-13	DO	DO	06/30/00	06/30/00	PARKING	2.00	
07-13	PI	07-13	DO	DO	06/28/00	07/05/00	R/T TICKET TO DC	269.00	
07-19	PI	07-19	DO	DO	06/17/00	06/21/00	R/T TICKET TO DC	406.00	
07-19	PI	07-19	DO	DO	07/11/00	07/13/00	R/T TICKET TO DC	610.00	
07-19	PI	07-19	DO	DO	07/11/00	07/13/00	HOTEL	491.74	
07-19	PI	07-19	DO	DO	07/11/00	07/13/00	CAB FARES IN DC	70.75	
07-19	PI	07-19	DO	DO	07/11/00	07/13/00	MEALS IN DC	28.71	
07-19	PI	07-19	DO	DO	07/14/00	07/14/00	TRIP TO THE DO	449.00	
07-19	PI	07-19	DO	DO	07/13/00	07/14/00	UN. TRIP NY TO DC	48.50	
07-19	PI	07-19	DO	DO	07/13/00	07/13/00	AIRLINE UPGRADE	250.00	
07-27	PI	07-27	DO	DO	07/13/00	07/13/00	TAXIS	127.00	
07-28	PI	07-28	DO	DO	07/17/00	07/17/00	HOTEL IN NY UN COUNCIL	204.72	
07-28	PI	07-28	DO	DO	07/17/00	07/17/00	CABFARES	70.00	
07-28	PI	07-28	DO	DO	04/22/00	04/22/00	TRIP TO THE DO	303.50	
08-10	PI	08-10	DO	DO	07/27/00	07/28/00	CAB FARE	54.00	
08-10	PI	08-10	DO	DO	07/27/00	07/28/00	TICKET AND UPGRADE	735.00	
08-10	PI	08-10	DO	DO	07/28/00	07/28/00	MEAL IN DC	5.57	
08-10	PI	08-10	DO	DO	07/27/00	07/28/00	HOTEL IN DC	227.75	
08-11	PI	08-11	DO	DO	08/05/00	08/05/00	TICKET TO DO	145.50	
08-11	PI	08-11	DO	DO	07/27/00	07/27/00	PARKING	12.00	
08-16	PI	08-16	DO	DO	07/27/00	07/30/00	PARKING	92.00	
08-16	PI	08-16	DO	DO	07/28/00	07/30/00	MEALS IN DC	58.11	
08-16	PI	08-16	DO	DO	07/29/00	07/29/00	CAB FARE	55.00	
08-22	PI	08-22	DO	DO	07/08/00	07/11/00	HOTEL	51.57	
08-22	PI	08-22	DO	DO	08/11/00	08/16/00	RT TICKET TO DISTRICT	610.00	
08-22	PI	08-22	DO	DO	08/11/00	08/16/00	CAB PARKING SHUTTLE BUS	112.00	
08-28	PI	08-28	DO	DO	05/17/00	08/01/00	CAB FARES	38.50	
09-07	PI	09-07	DO	DO	07/28/00	07/28/00	TRAVEL AGENCY FEE	15.00	
09-07	PI	09-07	DO	DO	08/24/00	08/25/00	TRIP TO CALIFORNIA	303.50	
09-07	PI	09-07	DO	DO	06/30/00	07/14/00	CAB FARES	110.00	
09-07	PI	09-07	DO	DO	06/28/00	06/28/00	TRAVEL AGENCY FEE	15.00	
09-21	PI	09-21	DO	DO	09/17/00	09/17/00	CAB	20.00	
09-21	PI	09-21	DO	DO	09/08/00	09/12/00	CAR RENTAL	163.78	
09-21	PI	09-21	DO	DO	09/12/00	09/12/00	GAS RENTAL CAR	10.02	
09-21	PI	09-21	DO	DO	09/07/00	09/07/00	AMTRAK FROM NY SUMMIT MEETING	67.00	
09-21	PI	09-21	DO	DO	07/25/00	07/25/00	TICKETING FEE	25.00	
09-21	PI	09-21	DO	DO	08/24/00	08/24/00	CAB DULLES AIRPORT	55.00	
09-21	PI	09-21	DO	DO	08/24/00	08/24/00	TICKET TO DO	303.50	
09-21	PI	09-21	DO	DO	09/08/00	09/08/00	MEMBER'S AIRLINE TICKET	610.00	
09-21	PI	09-21	DO	DO	09/07/00	09/07/00	MEMBER'S TRIP UN MTG	48.50	

09-21	P1	0CA09000321	SANDRE SWANSON	07/27/00	07/28/00	TICKETING FEE	25.00
09-25	P1	0CA09000329	JULIE M HADNOT	09/12/00	09/19/00	R/T TICKET TO DC	521.50
09-25	P1	0CA09000329	DO	09/12/00	09/19/00	CAB FARES	76.50
09-25	P1	0CA09000329	DO	09/13/00	09/13/00	MEALS IN DC	31.46
09-25	P1	0CA09000329	DO	09/12/00	09/19/00	HOTEL IN DC	193.50
09-25	P1	0CA09000328	SANDRE SWANSON	09/10/00	09/19/00	R/T TICKET TO DC	610.00
09-25	P1	0CA09000328	DO	09/10/00	09/10/00	TICKETING FEE	133.00
09-25	P1	0CA09000328	DO	09/11/00	09/19/00	CAB FARE'S IN DC	25.00
09-25	P1	0CA09000328	DO	09/10/00	09/13/00	PARKING TOLL AND CAB	82.00
09-25	P1	0CA09000328	DO	09/11/00	09/16/00	MEALS IN DC	283.02
09-25	P1	0CA09000328	HON. BARBARA LEE	09/05/00	09/06/00	TICKET DO TO DC	303.50
09-26	P1	0CA09000335	DO	09/22/00	09/22/00	TICKET TO DO	306.50
09-26	P1	0CA09000335	DO	09/22/00	09/22/00	TICKET TO DO	283.02
09-30	HW	0A901001361	SANDRE SWANSON	09/11/00	09/16/00	CHANGE A/C# FROM 2105 TO 2110	-283.02
09-30	HW	0A901001361	DO	09/11/00	09/16/00	CHANGE A/C# FROM 2105 TO 2110	10,986.89

TRAVEL TOTALS:

07-07	P1	0CA09000250	CELLULAR ONE	06/13/00	06/18/00	DISTRICT CELLULAR SERVICE	0.21
07-11	P1	0CA09000254	FEDERAL EXPRESS CORP	06/13/00	06/15/00	EXPRESS MAIL	7.47
07-11	P1	0CA09000254	UNITED PARCEL SERVICE	06/10/00	06/16/00	EXPRESS MAIL	10.80
07-13	P1	0CA09000256	DO	06/20/00	06/21/00	UPS EXPRESS MAIL	22.80
07-18	P1	0CA09000266	FEDERAL EXPRESS CORP	06/14/00	06/22/00	EXPRESS MAIL	7.36
07-18	P1	0CA09000264	MC1 RESIDENTIAL SERVICE	05/30/00	06/02/00	CELLULAR TOLLS	8.55
07-26	P1	0CA09000270	FEDERAL EXPRESS CORP	07/05/00	07/06/00	EXPRESS MAIL	10.96
07-26	S6	CA484101A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT OAKLAND	5,731.00
07-26	P1	0CA09000268	HON. BARBARA LEE	07/17/00	07/17/00	EXPRESS MAIL	5.41
07-26	P1	0CA09000271	JENNIFER J. SIMON	07/15/00	07/15/00	ROOM RENTAL FOR MEETING	15.00
07-31	S5	00213003421	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	176.06
07-31	S5	00213003854	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	289.96
07-31	S5	00213004293	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004732	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	337.99
07-31	S5	00213005173	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	263.00
07-31	S5	00213005614	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	355.66
08-03	P1	0CA09000278	POSTMASTER, WASHINGTON, D. C.	03/27/00	03/27/00	EXPRESS MAIL	157.75
08-03	P1	0CA09000279	DO	03/29/00	03/29/00	POSTAGE	33.00
08-03	P1	0CA09000280	DO	05/10/00	06/10/00	STAMPS	33.00
08-03	P1	0CA09000281	DO	06/19/00	06/19/00	POSTAGE	33.00
08-07	P1	0CA09000282	CELLULAR ONE	06/23/00	07/17/00	CELLULAR SERVICE	147.74
08-07	P1	0CA09000286	FEDERAL EXPRESS CORP	06/30/00	07/19/00	EXPRESS MAIL	7.12
08-11	P1	0CA09000284	UNITED PARCEL SERVICE	06/24/00	07/21/00	EXPRESS MAIL	165.25
08-11	P1	0CA09000288	FEDERAL EXPRESS CORP	07/17/00	07/19/00	EXPRESS MAIL	7.24
08-16	P1	0CA09000296	DO	08/02/00	08/02/00	EXPRESS MAIL	3.67
08-18	P1	0CA09000299	DO	07/28/00	08/02/00	EXPRESS MAIL	18.49
08-18	P1	0CA09000300	UNITED PARCEL SERVICE	08/05/00	08/05/00	UPS EXPRESS MAIL	12.00
08-22	P1	0CA09000301	HON. BARBARA LEE	07/14/00	07/21/00	GTE PHONE CALLS	207.09
08-22	P1	0CA09000302	MYAT MOE KHANG	04/19/00	04/21/00	PHONE CALLS	9.80
08-25	P1	0CA09000305	FEDERAL EXPRESS CORP	08/09/00	08/10/00	OVERNIGHT/EXPRESS MAIL	7.41
08-25	P1	0CA09000304	UNITED PARCEL SERVICE	08/07/00	08/08/00	EXPRESS MAIL	27.34
08-29	S6	CA494101A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT OAKLAND	5,790.00
08-31	SS	00244003421	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	176.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	FAC#	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000-HON. BARBARA LEE—Con.						
08-31	S5	2311595J	07/01/00	DISTRICT OFC TEL TOLLS (TRF)	312.15	
08-31	S5	2311595J	07/01/00	DISTRICT OFC TEL S/C TRANSFER	497.00	
08-31	S5	2311595J	07/01/00	DC TEL EQUIP (TRANSFER)	86.00	
08-31	S5	2311595J	07/01/00	DC TEL SERVICE (TRANSFER)	263.00	
08-31	S5	032400581J	07/01/00	DC TEL TOLLS (TRANSFER)	665.75	
09-07	P1	0CA99000311	08/05/00	CELLULAR SERVICE	142.92	
09-08	P1	0CA99000316	08/14/00	EXPRESS MAIL	7.24	
09-08	P1	0CA99000317	08/30/00	EXPRESS MAIL	10.96	
09-08	P1	0CA99000315	08/19/00	EXPRESS MAIL	12.15	
09-08	P1	0CA99000315	08/26/00	EXPRESS MAIL	15.19	
09-21	P1	0CA99000327	09/07/00	EXPRESS MAIL	3.62	
09-25	P1	0CA99000331	08/31/00	POSTAGE STAMPS	14.85	
09-27	S5	0027100342Z	08/01/00	DISTRICT OFC TEL EQUIP (TRF)	176.06	
09-27	S5	0027100385S	08/31/00	DISTRICT OFC TEL TOLLS (TRF)	354.08	
09-27	S5	00271004294	08/01/00	DISTRICT OFC TEL S/C TRANSFER	997.08	
09-27	S5	00271004733	08/01/00	DC TEL EQUIP (TRANSFER)	92.00	
09-27	S5	00271005174	08/01/00	DC TEL SERVICE (TRANSFER)	263.00	
09-27	S5	03271005615	08/31/00	DC TEL TOLLS (TRANSFER)	506.79	
09-28	S6	ACA94101449	09/01/00	RENT (OAKLAND)	5,790.00	
09-30	HV	04901001311	09/11/00	TAPE DUPLICATION	35.00	
					RENT, COMMUNICATION UTILITIES TOTALS	25,712.14
PRINTING AND REPRODUCTION						
07-07	P1	0CA99000251	06/19/00	PRINTING OF BUSINESS CARDS	40.00	
07-13	P1	0CA99000257	06/23/00	PRINTING	33.50	
07-13	P1	0CA99000258	06/23/00	PRINTING	67.00	
07-26	P1	0CA99000272	07/15/00	PRINTING	33.50	
07-27	P1	0CA99000275	07/14/00	PRINTING	67.00	
07-28	P1	0CA99000277	07/07/00	PRINTING	147.50	
07-31	S3	00213000203	07/01/00	PHOTOGRAPHIC (TRANSFER)	1.00	
08-11	P5	0M3912604A	07/07/00	SINGLE DROP MASS MAIL PRINTING	10,079.95	
08-15	P1	0CA99000292	06/05/00	PHOTO DEVELOPMENT	100.00	
08-16	P1	0CA99000295	07/17/00	AD-ON WEBSITE	275.00	
08-28	P1	0CA99000307	08/23/00	PRINTING	132.57	
08-31	S3	00244000152	08/01/00	PHOTOGRAPHIC (TRANSFER)	34.70	
09-08	P1	0CA99000314	06/06/00	PRINTING	40.00	
09-21	P1	0CA99000325	08/17/00	PRINTING	40.00	
09-21	P1	0CA99000323	08/30/00	COPYING AND BINDING	348.40	
09-25	P1	0CA99000333	09/11/00	PRINTING	32.50	
09-26	P1	0CA99000336	09/14/00	PRINTING	40.00	
09-26	P1	0CA99000337	09/15/00	PRINTING	40.00	
					PRINTING AND REPRODUCTION TOTALS:	11,552.72
OTHER SERVICES						
07-11	P1	0CA99000253	06/15/00	TRAINING	22.00	

07-18 P1 0CA09000263 ALLEN'S PRESS CLIPPING BUREAU 69.00
 08-11 P1 0CA09000290 DO 87.86
 09-25 P1 0CA09000330 DO 70.84
 249.70

OTHER SERVICES TOTALS:

07-11 P1 0CA09000252 CHARLES BRADSHAW 171.10
 07-11 OP 0CA09000008 GENERAL SERV. ADMINISTRATION 422.03
 07-13 P1 0CA09000259 MYAT MOE KHANG 13.73
 07-17 HW 0A901001012 MCKESSON WATER PRODUCTS 34.00
 07-18 P1 0CA09000265 CHARLES BRADSHAW 16.95
 07-26 HR 141715 JENNIFER J. SIMON -171.10
 07-26 P1 0CA09000271 DO 23.78
 07-27 P1 0CA09000273 AQUA COOL 46.80
 07-31 S1 00213000337 GENERAL SERV. ADMINISTRATION 47.00
 08-07 OP 0CA09000089 JIMMY ZEE'S SERVICES 302.02
 08-07 P1 0CA09000285 JULIE M HADNOT 238.77
 08-07 P1 0CA09000284 LANIER WORLDWIDE, INC. 31.28
 08-07 P1 0CA09000283 MCKESSON WATER PRODUCTS 5.40
 08-07 P1 0CA09000287 MYAT MOE KHANG 11.65
 08-11 P1 0CA09000293 AQUA COOL 38.05
 08-18 P1 0CA09000298 68.00
 08-30 HW 0A901001093 62.00
 08 31 HW 0A901001106 31.00
 08-31 S1 00244000330 695.96
 09-07 P1 0CA09000312 224.00
 09-07 P1 0CA09000313 33.90
 09-21 P1 0CA09000326 52.87
 09-21 P2 0SSP40428 72.60
 09-25 OP 0CA09000010 GENERAL SERV. ADMINISTRATION 237.26
 09-25 P1 0CA09000332 JIMMY ZEE'S SERVICES 21.58
 09-26 P1 0CA09000334 THE OAKLAND TRIBUNE 25.19
 09-30 S1 00274000333 967.39
 4,218.41

SUPPLIES AND MATERIALS TOTALS:

07-26 P1 0CA09000269 EQUIPMENT 780.00
 07-31 S2 00213003586 KANTOR'S DISCOUNT OFFICE -25.20
 07-31 S2 00213003587 4,278.59
 08-31 S2 00244003404 4,264.82
 09-30 S2 00274003603 4,328.23
 13,626.44
 287,597.94
 287,597.94

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OTHER SERVICES TOTALS:

1999 HON. BARBARA LEE

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

09-01 CO 26133399F 05/09/99 30.15
 BIG 4 RENTS INC 05/09/99 30.15
 CANCELED CHECK - STATE DATED 05/09/99
 OTHER SERVICES TOTALS: 30.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1989 HON. BARBARA LEE—Con.						
07-31	S2	00213003585	10/28/99	10/31/99 EQUIPMENT (TRANSFER)		-80.67
					EQUIPMENT TOTALS:	-80.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-110.82
					OFFICE TOTALS:	-110.82
2000 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,099.68
					PERSONNEL COMPENSATION	164,155.11
					PERSONNEL BENEFITS	138.07
					TRAVEL	7,758.69
					RENT, COMMUNICATION, UTILITIES	15,578.33
					PRINTING AND REPRODUCTION	44,535.31
					SUPPLIES AND MATERIALS	3,729.44
					EQUIPMENT	14,694.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,877.10
					OFFICE TOTALS:	201,877.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00SPS060011	06/30/00	FRANKED MAIL		926.32
08-30	OP	00SPS070011	07/31/00	FRANKED MAIL		902.03
09-29	OP	00SPS080011	08/31/00	FRANKED MAIL		271.33
					FRANKED MAIL TOTALS	2,099.68
PERSONNEL COMPENSATION						
CAIRO, MAREN M						
CHAMBERS, HILARE						
DEMSKO, JENNIFER S						
ERTEL, CAROL DITTA						
ETTINGER, DAVID MICHAEL						
HARDESTY, CHRISTINA D						
HARRIS, ALETA D						
JOURDAN, DANIEL J						
MANLEY, HELEN						
MCCROOM, DIANA						
MILLER, MORNA						
PODZIKOWSKI, PAUL J						
POSNER, THEODORE R						
SACKS, BEATRICE G						
SMITH, LEWIS L						
STARZYK, FRED						
TUNES, HELEN						
					PERSONNEL COMPENSATION TOTALS	164,155.11

PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS			
07-31	S7	00213000125	07-31	S7	002244000119	07-31	S7	00213000125	07-31	S7	002244000119
07-07	P1	0M112000229	07-07	P1	0M112000229	07-07	P1	0M112000229	07-07	P1	0M112000229
07-07	P1	0M112000229	07-07	P1	0M112000229	07-07	P1	0M112000229	07-07	P1	0M112000229
07-07	P1	0M112000226	07-07	P1	0M112000226	07-07	P1	0M112000226	07-07	P1	0M112000226
07-07	P1	0M112000227	07-07	P1	0M112000227	07-07	P1	0M112000227	07-07	P1	0M112000227
07-07	P1	0M112000227	07-07	P1	0M112000227	07-07	P1	0M112000227	07-07	P1	0M112000227
07-12	P1	0M112000234	07-12	P1	0M112000234	07-12	P1	0M112000234	07-12	P1	0M112000234
07-12	P1	0M112000231	07-12	P1	0M112000231	07-12	P1	0M112000231	07-12	P1	0M112000231
07-12	P1	0M112000233	07-12	P1	0M112000233	07-12	P1	0M112000233	07-12	P1	0M112000233
07-13	P1	0M112000232	07-13	P1	0M112000232	07-13	P1	0M112000232	07-13	P1	0M112000232
07-17	P1	0M112000243	07-17	P1	0M112000243	07-17	P1	0M112000243	07-17	P1	0M112000243
07-17	P1	0M112000243	07-17	P1	0M112000243	07-17	P1	0M112000243	07-17	P1	0M112000243
07-17	P1	0M112000243	07-17	P1	0M112000243	07-17	P1	0M112000243	07-17	P1	0M112000243
07-19	P1	0M112000244	07-19	P1	0M112000244	07-19	P1	0M112000244	07-19	P1	0M112000244
07-20	P1	0M112000245	07-20	P1	0M112000245	07-20	P1	0M112000245	07-20	P1	0M112000245
07-20	P1	0M112000246	07-20	P1	0M112000246	07-20	P1	0M112000246	07-20	P1	0M112000246
07-27	P1	0M112000250	07-27	P1	0M112000250	07-27	P1	0M112000250	07-27	P1	0M112000250
07-27	P1	0M112000250	07-27	P1	0M112000250	07-27	P1	0M112000250	07-27	P1	0M112000250
07-27	P1	0M112000250	07-27	P1	0M112000250	07-27	P1	0M112000250	07-27	P1	0M112000250
07-27	P1	0M112000251	07-27	P1	0M112000251	07-27	P1	0M112000251	07-27	P1	0M112000251
07-27	P1	0M112000251	07-27	P1	0M112000251	07-27	P1	0M112000251	07-27	P1	0M112000251
07-27	P1	0M112000253	07-27	P1	0M112000253	07-27	P1	0M112000253	07-27	P1	0M112000253
07-27	P1	0M112000253	07-27	P1	0M112000253	07-27	P1	0M112000253	07-27	P1	0M112000253
08-03	P1	0M112000258	08-03	P1	0M112000258	08-03	P1	0M112000258	08-03	P1	0M112000258
08-03	P1	0M112000258	08-03	P1	0M112000258	08-03	P1	0M112000258	08-03	P1	0M112000258
08-31	P1	0M112000271	08-31	P1	0M112000271	08-31	P1	0M112000271	08-31	P1	0M112000271
08-31	P1	0M112000268	08-31	P1	0M112000268	08-31	P1	0M112000268	08-31	P1	0M112000268
08-31	P1	0M112000280	08-31	P1	0M112000280	08-31	P1	0M112000280	08-31	P1	0M112000280
09-11	P1	0M112000283	09-11	P1	0M112000283	09-11	P1	0M112000283	09-11	P1	0M112000283
09-11	P1	0M112000285	09-11	P1	0M112000285	09-11	P1	0M112000285	09-11	P1	0M112000285
09-11	P1	0M112000285	09-11	P1	0M112000285	09-11	P1	0M112000285	09-11	P1	0M112000285
09-11	P1	0M112000286	09-11	P1	0M112000286	09-11	P1	0M112000286	09-11	P1	0M112000286
09-11	P1	0M112000286	09-11	P1	0M112000286	09-11	P1	0M112000286	09-11	P1	0M112000286
09-19	P1	0M112000287	09-19	P1	0M112000287	09-19	P1	0M112000287	09-19	P1	0M112000287
09-19	P1	0M112000288	09-19	P1	0M112000288	09-19	P1	0M112000288	09-19	P1	0M112000288
09-19	P1	0M112000288	09-19	P1	0M112000288	09-19	P1	0M112000288	09-19	P1	0M112000288
09-26	P1	0M112000289	09-26	P1	0M112000289	09-26	P1	0M112000289	09-26	P1	0M112000289
09-26	P1	0M112000290	09-26	P1	0M112000290	09-26	P1	0M112000290	09-26	P1	0M112000290
09-26	P1	0M112000290	09-26	P1	0M112000290	09-26	P1	0M112000290	09-26	P1	0M112000290

PERSONNEL BENEFITS TOTALS

68.93	59.14	138.07	46.50	361.00	515.00	14.15	18.96	20.85	49.20	33.60	749.00	357.52	105.41	142.07	63.60	45.00	11.44	23.17	10.15	26.76	18.53	16.99	515.00	339.79	94.61	31.80	26.40	27.90	27.00	28.00	16.00	515.00	120.59	150.55	20.76	14.53	70.41	412.00	515.00	515.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. SANDER M LEVIN—Con.						
09-26	P1	0M112000290	09/24/00	AIRFARE DC-DCIROIT-DC	515.00	7,586.69
RENT, COMMUNICATION, UTILITIES						
07-12	P1	0M112000239	06/14/00	CELLULAR SERVICE	55.09	
07-12	P1	0M112000242	06/30/00	DO CABLE SERVICE	87.44	
07-12	P1	0M112000235	05/24/00	EXPRESS MAIL	8.17	
07-12	P1	0M112000236	05/31/00	EXPRESS MAIL	7.54	
07-12	P1	0M112000240	06/21/00	EXPRESS MAIL	14.89	
07-12	P1	0M112000241	06/14/00	EXPRESS MAIL	11.79	
07-12	P1	0M112000230	06/15/00	TOLL FREE NUMBER	53.61	
07-20	P1	0M112000247	07/06/00	EXPRESS MAIL	7.60	
07-20	P1	0M112000248	06/07/00	EXPRESS MAIL	11.91	
07-20	P1	0M112000249	06/28/00	EXPRESS MAIL	3.80	
07-20	P9	M1120160007	07/01/00	RENT - STERLING HEIGHTS	2,700.00	
07-31	S5	00213003422	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
07-31	S5	00213003422	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	190.63	
07-31	S5	00213003855	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
07-31	S5	00213004294	06/30/00	DC TEL EQUIP (TRANSFER)	100.00	
07-31	S5	00213004733	06/30/00	DC TEL SERVICE (TRANSFER)	283.00	
07-31	S5	00213005174	06/30/00	DC TEL TOLLS (TRANSFER)	378.93	
07-31	S5	00213005615	07/15/00	TOLL FREE NUMBER	68.71	
07-31	P1	0M112000255	06/29/00	CELLULAR SERVICE	124.13	
07-31	P1	0M112000254	04/08/00	CELLULAR SERVICE	4.10	
08-22	P9	M1120160008	08/01/00	RENT - STERLING HEIGHTS	2,700.00	
08-31	S5	00244003422	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
08-31	S5	00244003855	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	157.72	
08-31	S5	00244004294	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	S5	00244004733	07/01/00	DC TEL EQUIP (TRANSFER)	98.00	
08-31	S5	00244005174	07/01/00	DC TEL SERVICE (TRANSFER)	283.00	
08-31	S5	00244005615	07/01/00	DC TEL TOLLS (TRANSFER)	259.88	
08-31	P1	0M112000272	08/14/00	CELLULAR SERVICE	45.04	
08-31	P1	0M112000276	07/14/00	CELLULAR SERVICE	53.73	
08-31	P1	0M112000273	08/01/00	DO CABLE SERVICE	87.44	
08-31	P1	0M112000274	07/01/00	DO CABLE SERVICE	87.44	
08-31	P1	0M112000262	07/26/00	EXPRESS MAIL	18.31	
08-31	P1	0M112000263	08/23/00	EXPRESS MAIL	25.87	
08-31	P1	0M112000264	08/09/00	EXPRESS MAIL	25.85	
08-31	P1	0M112000265	08/02/00	EXPRESS MAIL	7.60	
08-31	P1	0M112000266	08/01/00	EXPRESS MAIL	26.26	
08-31	P1	0M112000267	08/16/00	EXPRESS MAIL	25.27	
08-31	P1	0M112000277	07/19/00	EXPRESS MAIL	7.60	
08-31	P1	0M112000278	07/12/00	EXPRESS MAIL	26.44	
08-31	P1	0M112000261	04/07/00	PHONE CALL	119.01	
TRAVEL TOTALS						

08-31	P1	0M12000269	MCI WORLDCOM	08/15/00	08/15/00	TOLL FREE NUMBER	52.93
09-20	P9	0M12010009	KZP ASSOCIATES	09/01/00	09/30/00	RENT - STERLING HEIGHTS	2,700.00
09-27	S5	00271003423		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	170.81
09-27	S5	00271003856		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64
09-27	S5	00271004295		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	98.00
09-27	S5	00271004734		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	283.00
09-27	S5	00271005175		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	314.95
09-27	S5	00271005516		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	65.97
09-29	P1	0M12000298	AMERITECH	09/14/00	09/14/00	CELLULAR SERVICE	14.12
09-29	P1	0M12000295	FEDERAL EXPRESS CORP	09/20/00	09/20/00	EXPRESS MAIL	24.67
09-29	P1	0M12000300	DO	09/13/00	09/13/00	EXPRESS MAIL	15.68
09-29	P1	0M12000301	DO	09/07/00	09/07/00	EXPRESS MAIL	179.20
09-29	P1	0M12000302	DO	09/05/00	09/05/00	EXPRESS MAIL	23.18
09-29	P1	0M12000303	DO	08/30/00	08/30/00	EXPRESS MAIL	54.00
09-29	P1	0M12000304	DO	08/29/00	08/29/00	EXPRESS MAIL	115.15
09-29	P1	0M12000292	NEXTEL COMMUNICATIONS	08/23/00	08/23/00	CELLULAR SERVICE	87.36
09-29	P1	0M12000292	DO	09/21/00	09/21/00	CELLULAR SERVICE	81.31
09-29	P1	0M12000299	DO	07/21/00	07/21/00	CELLULAR SERVICE	15,225.63

RENT, COMMUNICATION, UTILITIES TOTALS.

08-31	S3	00244000179	PRINTING AND REPRODUCTION	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	99.80
08-31	S3	00244000179	PRINTING AND REPRODUCTION	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	99.80

PRINTING AND REPRODUCTION TOTALS:

07-12	P1	0M12000238	SUPPLIES AND MATERIALS	05/01/00	05/01/00	BOTTLED WATER	90.40
07-12	P1	0M12000237	ABSOPURE WATER CO	05/31/00	05/31/00	BOTTLED WATER	54.25
07-12	OP	0M12000004	AQUA COOL	05/20/00	05/20/00	DO SUPPLIES	88.63
07-27	P1	0M12000252	GENERAL SERV ADMINISTRATION	06/01/00	06/01/00	PUBLICATION	22.95
07-28	P2	0SSPA39888	HON. SANDER LEVIN	06/29/00	07/20/00	9820 TONER CARTRIDGE	366.00
07-31	S1	00213000385	PITNEY BOWES	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	225.49
07-31	P1	0M12000257	ABSOPURE WATER CO	06/01/00	06/30/00	BOTTLED WATER	31.85
07-31	P1	0M12000256	DO	07/11/00	07/11/00	EQUIPMENT	201.39
08-07	P2	0SSPA40091	JENNIFER S DEMSKO	07/24/00	07/28/00	9900 PITNEY BOWES	552.00
08-31	S1	00244000379	PITNEY BOWES	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	190.39
08-31	P1	0M12000270	AQUA COOL	07/31/00	07/31/00	BOTTLED WATER	54.25
08-31	P1	0M12000275	DO	06/30/00	06/30/00	BOTTLED WATER	350.00
08-31	P1	0M12000279	DOW JONES & CO., INC.	10/25/00	10/24/01	SUBSCRIPTION	107.24
08-31	OP	0M12000005	GENERAL SERV ADMINISTRATION	07/31/00	07/31/00	DO SUPPLIES	200.00
08-31	OP	0M12000006	DO	07/22/00	07/22/00	BOOKLET	7.30
08-31	OP	0M12000007	DO	08/20/00	08/20/00	DO SUPPLIES	65.00
08-31	P1	0M12000259	HILARE CHAMBERS	08/21/00	08/21/00	OFFICE SUPPLIES	65.00
08-31	P1	0M12000281	THE OBSERVER & ECCENTRIC NEWSP	07/22/00	07/22/01	SUBSCRIPTION	65.00
08-31	P1	0M12000282	DO	07/22/00	07/22/01	SUBSCRIPTION	110.00
09-14	P2	0SSPA40339	SOFTWARE SPECTRUM	08/25/00	09/12/00	ANYTIME DELUXE 7 0	50.00
09-26	P1	0M12000291	HON. SANDER LEVIN	04/26/00	04/26/00	SUBSCRIPTION	31.85
09-29	P1	0M12000297	ABSOPURE WATER CO	08/01/00	08/01/00	BOTTLED WATER	46.17
09-29	P1	0M12000296	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	150.80
09-29	P1	0M12000293	MACOMB DAILY	10/08/00	10/08/00	SUBSCRIPTION	290.16
09-29	P1	0M12000294	THE WASHINGTON POST	10/14/00	10/13/01	SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SANDER M LEVIN—Con.						
09-30	51	00274000360	09/01/00	09/30/00 OFFICE SUPPLY (TRANSFER)		691.89
					SUPPLIES AND MATERIALS TOTALS:	
						4,192.84
EQUIPMENT						
07-31	S2	00213003664	07/31/00	EQUIPMENT (TRANSFER)		2,735.76
08-31	S2	00244003452	08/31/00	EQUIPMENT (TRANSFER)		2,735.76
09-30	S2	00274003683	09/30/00	EQUIPMENT (TRANSFER)		2,735.76
					EQUIPMENT TOTALS:	
						8,207.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						201,877.10
					OFFICE TOTALS:	
						201,877.10
1999 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	HR	141717	09/11/99	REIMB. DUPLICATE PAYMENT		-7.50
07-28	HR	141717	09/17/99	REIMB. DUPLICATE PAYMENT		-7.50
08-31	HR	141742	01/29/99	REIMB. DUPLICATE PAYMENT		-36.00
09-11	HR	244912	06/07/99	REIMB. DUPLICATE PAYMENT		-38.70
					TRAVEL TOTALS:	
						-89.70
SUPPLIES AND MATERIALS						
07-07	P1	0M112000228	09/01/99	OFFICE SUPPLIES		206.34
					SUPPLIES AND MATERIALS TOTALS:	
						206.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						116.64
					OFFICE TOTALS:	
						116.64
1998 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-11	HR	244912	12/07/98	REIMB. DUPLICATE PAYMENT		-45.30
					TRAVEL TOTALS:	
						-45.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						-45.30
					OFFICE TOTALS:	
						-45.30
2000 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						5,866.42
PERSONNEL COMPENSATION						
						189,035.61
TRAVEL						
						5,393.64
RENT, COMMUNICATION, UTILITIES						
						24,262.00
PRINTING AND REPRODUCTION						
						52,298.21
OTHER SERVICES						
						1,007.66
SUPPLIES AND MATERIALS						
						2,770.75
						862.25
						13,838.05
						4,195.66
						9,177.66

DATE	MEMBER	DESCRIPTION	DATE	AMOUNT	TOTAL
07-27	OP 0M3837701A	UNITED STATES POSTAL SERVICE	06/20/00	591.02	591.02
07-31	OP 00USPS060011	DO	06/01/00	1,721.15	1,721.15
08-30	OP 00USPS070011	DO	07/01/00	609.95	609.95
09-29	OP 00USPS080011	DO	08/01/00	313.58	313.58
			08/31/00	3,235.30	3,235.30
					FRANKED MAIL TOTALS:
			07/01/00	6,000.00	6,000.00
			07/01/00	11,250.00	11,250.00
			07/01/00	3,892.50	3,892.50
			07/01/00	14,935.47	14,935.47
			09/01/00	5,083.33	5,083.33
			07/01/00	9,515.00	9,515.00
			07/01/00	11,250.00	11,250.00
			07/01/00	14,833.33	14,833.33
			07/01/00	25,990.00	25,990.00
			07/01/00	14,935.47	14,935.47
			07/01/00	22,250.01	22,250.01
			07/01/00	6,519.38	6,519.38
			07/01/00	16,318.38	16,318.38
			07/01/00	2,263.50	2,263.50
			07/01/00	24,039.24	24,039.24
			07/01/00	189,035.61	189,035.61
					PERSONNEL COMPENSATION TOTALS
			07/01/00	570.86	570.86
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			06/13/00	991.2	991.2
			07/15/00	122.00	122.00
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			08/01/00	570.86	570.86
			07/01/00	21.45	21.45
			05/26/00	241.00	241.00
			08/21/00	185.07	185.07
			08/21/00	14.00	14.00
			08/24/00	10.00	10.00
			08/23/00	30.90	30.90
			08/23/00	6.02	6.02
			08/21/00	244.00	244.00
			05/26/00	241.00	241.00
			08/18/00	60.00	60.00
			08/27/00	20.00	20.00
					PERSONNEL COMPENSATION TOTALS
			07/01/00	570.86	570.86
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			06/13/00	991.2	991.2
			07/15/00	122.00	122.00
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			08/01/00	570.86	570.86
			07/01/00	21.45	21.45
			05/26/00	241.00	241.00
			08/21/00	185.07	185.07
			08/21/00	14.00	14.00
			08/24/00	10.00	10.00
			08/23/00	30.90	30.90
			08/23/00	6.02	6.02
			08/21/00	244.00	244.00
			05/26/00	241.00	241.00
			08/18/00	60.00	60.00
			08/27/00	20.00	20.00
					PERSONNEL COMPENSATION TOTALS
			07/01/00	570.86	570.86
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			06/13/00	991.2	991.2
			07/15/00	122.00	122.00
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			08/01/00	570.86	570.86
			07/01/00	21.45	21.45
			05/26/00	241.00	241.00
			08/21/00	185.07	185.07
			08/21/00	14.00	14.00
			08/24/00	10.00	10.00
			08/23/00	30.90	30.90
			08/23/00	6.02	6.02
			08/21/00	244.00	244.00
			05/26/00	241.00	241.00
			08/18/00	60.00	60.00
			08/27/00	20.00	20.00
					PERSONNEL COMPENSATION TOTALS
			07/01/00	570.86	570.86
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			06/13/00	991.2	991.2
			07/15/00	122.00	122.00
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			08/01/00	570.86	570.86
			07/01/00	21.45	21.45
			05/26/00	241.00	241.00
			08/21/00	185.07	185.07
			08/21/00	14.00	14.00
			08/24/00	10.00	10.00
			08/23/00	30.90	30.90
			08/23/00	6.02	6.02
			08/21/00	244.00	244.00
			05/26/00	241.00	241.00
			08/18/00	60.00	60.00
			08/27/00	20.00	20.00
					PERSONNEL COMPENSATION TOTALS
			07/01/00	570.86	570.86
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			06/13/00	991.2	991.2
			07/15/00	122.00	122.00
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			08/01/00	570.86	570.86
			07/01/00	21.45	21.45
			05/26/00	241.00	241.00
			08/21/00	185.07	185.07
			08/21/00	14.00	14.00
			08/24/00	10.00	10.00
			08/23/00	30.90	30.90
			08/23/00	6.02	6.02
			08/21/00	244.00	244.00
			05/26/00	241.00	241.00
			08/18/00	60.00	60.00
			08/27/00	20.00	20.00
					PERSONNEL COMPENSATION TOTALS
			07/01/00	570.86	570.86
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			06/13/00	991.2	991.2
			07/15/00	122.00	122.00
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			08/01/00	570.86	570.86
			07/01/00	21.45	21.45
			05/26/00	241.00	241.00
			08/21/00	185.07	185.07
			08/21/00	14.00	14.00
			08/24/00	10.00	10.00
			08/23/00	30.90	30.90
			08/23/00	6.02	6.02
			08/21/00	244.00	244.00
			05/26/00	241.00	241.00
			08/18/00	60.00	60.00
			08/27/00	20.00	20.00
					PERSONNEL COMPENSATION TOTALS
			07/01/00	570.86	570.86
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			06/13/00	991.2	991.2
			07/15/00	122.00	122.00
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			08/01/00	570.86	570.86
			07/01/00	21.45	21.45
			05/26/00	241.00	241.00
			08/21/00	185.07	185.07
			08/21/00	14.00	14.00
			08/24/00	10.00	10.00
			08/23/00	30.90	30.90
			08/23/00	6.02	6.02
			08/21/00	244.00	244.00
			05/26/00	241.00	241.00
			08/18/00	60.00	60.00
			08/27/00	20.00	20.00
					PERSONNEL COMPENSATION TOTALS
			07/01/00	570.86	570.86
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			06/13/00	991.2	991.2
			07/15/00	122.00	122.00
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	244.00	244.00
			08/01/00	570.86	570.86
			07/01/00	21.45	21.45
			05/26/00	241.00	241.00
			08/21/00	185.07	185.07
			08/21/00	14.00	14.00
			08/24/00	10.00	10.00
			08/23/00	30.90	30.90
			08/23/00	6.02	6.02
			08/21/00	244.00	244.00
			05/26/00	241.00	241.00
			08/18/00	60.00	60.00
			08/27/00	20.00	20.00
					PERSONNEL COMPENSATION TOTALS
			07/01/00	570.86	570.86
			03/03/00	310.00	310.00
			04/16/00	241.00	241.00
			06/30/00	2	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE					
2000 HON. JERRY LEWIS—Con.					
09-05	PI 0CA40003024	08-21/00	AIRFARE LAS VEGAS/ONT	64.50	
09-20	PI 0CA40003012	09/11/00	AIRFARE DCA/ONT/DOCA	244.00	
09-20	P9 CA400100009	09/30/00	LEASED AUTO	570.86	
09-20	PI 0CA400030311	08/07/00	AIRFARE DCA/ONT/DOCA	244.00	
09-21	PI 0CA400030316	09/11/00	AIRFARE DCA/ONT/DOCA	244.00	
RENT, COMMUNICATION, UTILITIES					
07-11	PI 0CA400002046	05/25/00	EXPRESS MAIL	13.79	
07-11	PI 0CA400002047	05/11/00	EXPRESS MAIL	117.56	
07-11	PI 0CA400002049	05/01/00	PHONE SERVICE	210.99	
07-14	PI 0CA400002053	06/20/00	CABLE TV	42.05	
07-14	PI 0CA400002054	06/13/00	EXPRESS MAIL	3.74	
07-18	PI 0CA400002056	06/21/00	EXPRESS MAIL	5.95	
07-18	PI 0CA400002055	05/24/00	UTILITIES	188.69	
07-20	P9 CA400100007	07/01/00	REDLAND - RENT	2,500.00	
07-24	PI 0CA400002062	06/26/00	EXPRESS MAIL	11.10	
07-24	PI 0CA400002060	06/01/00	PHONE SERVICE	215.66	
07-26	PI 0CA400002064	06/28/00	EXPRESS MAIL	20.50	
07-31	SS 00213003423	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	358.72	
07-31	SS 00213003856	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	264.78	
07-31	SS 00213004295	06/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
07-31	SS 00213004734	06/01/00	DC TEL EQUIP (TRANSFER)	94.00	
07-31	SS 00213005175	06/01/00	DC TEL SERVICE (TRANSFER)	260.00	
07-31	SS 00213005616	06/01/00	DC TEL TOLLS (TRANSFER)	362.02	
08-01	PI 0CA400002079	07/20/00	CABLE TV	42.05	
08-01	PI 0CA400002080	06/07/00	EXPRESS MAIL	109.50	
08-08	PI 0CA400002081	07/10/00	EXPRESS MAIL	7.42	
08-08	PI 0CA400002082	07/13/00	EXPRESS MAIL	8.83	
08-21	PI 0CA400002084	06/22/00	UTILITIES	299.84	
08-22	PI 0CA400002089	07/24/00	EXPRESS MAIL	11.09	
08-22	P9 CA400100008	08/01/00	REDLAND - RENT	2,500.00	
08-29	PI 0CA400002095	08/20/00	CABLE TV/DISTRICT OFFICE	42.05	
08-29	PI 0CA400002090	07/27/00	EXPRESS MAIL	10.86	
08-29	PI 0CA400002091	08/03/00	EXPRESS MAIL	11.10	
08-31	SS 00244003423	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	8,288.98	
08-31	SS 00244003856	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	177.89	
08-31	SS 00244004295	07/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
08-31	SS 00244004734	07/01/00	DC TEL EQUIP (TRANSFER)	92.00	
08-31	SS 00244005175	07/01/00	DC TEL SERVICE (TRANSFER)	260.00	
08-31	SS 00244005616	07/01/00	DC TEL TOLLS (TRANSFER)	372.69	
09-05	PI 0CA400003006	08/15/00	EXPRESS MAIL	3.74	
09-05	PI 0CA400003005	07/25/00	UTILITIES	339.86	
09-07	PI 0CA400003010	08/07/00	EXPRESS MAIL	24.97	
TRAVEL TOTALS					

09-07	P1	0CA40000307	VERIZON CALIFORNIA	07/01/00	08/01/00	PHONE SERVICE	172.31
09-20	P1	0CA40000315	FEDERAL EXPRESS CORP	08/25/00	08/30/00	EXPRESS MAIL	11.09
09-20	P1	0CA40000314	VERIZON CALIFORNIA	08/01/00	09/01/00	PHONE SERVICE	180.49
09-20	P9	0CA400160009	WM. C. BUSTER, JR	09/01/00	09/30/00	REDLAND - RENT	2,500.00
09-26	P1	0CA40000322	FEDERAL EXPRESS CORP	09/05/00	09/05/00	EXPRESS MAIL	11.08
09-27	S5	002711003424		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	316.00
09-27	S5	002711003857		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	225.92
09-27	S5	002711004296		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
09-27	S5	002711004735		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	96.00
09-27	S5	002711005176		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	260.00
09-27	S5	002711005817		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	408.03
09-28	P2	HCV0000202	MARTIN COMMUNICATIONS	08/10/00	08/10/00	M1.2 PLANTRONICS VISTA UNIVERSA	256.47
09-28	P2	HCV0000202	DO	08/10/00	08/10/00	M1.2 PLANTRONICS VISTA UNIVERSA	201.93
09-28	P2	HCV0000202					24,262.00

RENT, COMMUNICATION, UTILITIES TOTALS:

07-31	S3	002213000312	PRINTING AND REPRODUCTION	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	65.20
07-31	S3	002213000312					65.20

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES							
07-20	P1	0CA40000238	ALLEN'S PRESS CLIPPING BUREAU	06/01/00	06/30/00	CLIPPING SERVICE	49.00
07-20	P1	0CA40000259	CLEAN SPORT	07/01/00	07/31/00	JANITORIAL SERVICE	147.50
07-26	P1	0CA40000265	PACIFIC ALARM SERVICE	02/01/00	02/29/00	ALARM SERVICE	35.50
07-26	P1	0CA40000266	DO	05/01/00	05/31/00	ALARM SERVICE	35.50
07-26	P1	0CA40000267	DO	06/01/00	06/30/00	ALARM SERVICE	35.50
07-26	P1	0CA40000268	DO	07/01/00	07/31/00	ALARM SERVICE	35.50
08-01	P1	0CA40000278	MARK CINQUE'S	07/01/00	07/31/00	JANITORIAL SERVICE	25.00
08-21	P1	0CA40000286	CLEAN SPORT	08/01/00	08/31/00	JANITORIAL SERVICE	147.50
08-21	P1	0CA40000285	PACIFIC ALARM SERVICE	08/01/00	08/31/00	ALARM SERVICE	35.50
08-22	P1	0CA40000287	ALLEN'S PRESS CLIPPING BUREAU	07/01/00	07/31/00	CLIPPING SERVICE	49.00
08-29	P1	0CA40000293	MARK CINQUE'S	08/01/00	08/31/00	JANITORIAL SERVICE	25.00
09-07	P1	0CA40000309	CLEAN SPORT	09/01/00	09/30/00	JANITORIAL SERVICE	147.50
09-07	P1	0CA40000308	PACIFIC ALARM SERVICE	09/01/00	09/30/00	ALARM SERVICE	35.50
09-20	P1	0CA40000313	ALLEN'S PRESS CLIPPING BUREAU	08/01/00	08/31/00	CLIPPING SERVICE	58.75
09-20	P1	0CA40000313					862.25

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS							
07-06	P1	0CA40000243	JULIE G HOOKS	01/29/00	01/29/00	HABITATION EXPENSE	168.12
07-11	P1	0CA40000251	AQUA COOL	05/01/00	05/31/00	WATER COOLER/SUPPLIES	76.75
07-11	P1	0CA40000250	CALIFORNIA JOURNAL	08/01/00	07/31/01	SUBSCRIPTION	39.95
07-11	P1	0CA40000248	GANBEL'S	06/15/00	06/15/00	SOFT DRINKS	72.00
07-11	P1	0CA40000244	XEROX CORP	05/08/00	05/08/00	OFFICE SUPPLIES	230.00
07-11	P1	0CA40000245	DO	05/15/00	05/15/00	OFFICE SUPPLIES	158.00
07-14	P1	0CA40000252	FREEMAN OFFICE PRODUCTS	06/19/00	06/19/00	OFFICE SUPPLIES	56.57
07-18	P1	0CA40000257	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	REFERENCE BOOKS	239.75
07-24	P1	0CA40000261	MCKESSON WATER PRODUCTS	06/01/00	06/30/00	BOTTLED WATER	40.85
07-26	P1	0CA40000263	GANBEL'S	07/12/00	07/12/00	SOFT DRINKS	101.97
07-28	P2	OSM00001263	ACS DESKTOP SOLUTIONS, INC.	05/17/00	05/17/00	PRINTER	497.00
07-28	P2	OSM00001263	DO	05/17/00	05/17/00	INSTANT	50.00
07-31	S1	00213000496		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	154.47
07-31	P1	0CA40000270	AQUA COOL	06/01/00	06/30/00	WATER	90.75
08-01	P1	0CA40000277	FREEMAN OFFICE PRODUCTS	07/13/00	07/13/00	OFFICE SUPPLIES	156.18

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JERRY LEWIS—Con.						
08-03	P2	05SPFA39766	06/19/00	06/22/00	61.82	
		AGUCOM SYSTEMS		TONER FOR HP 1100	113.51	
08-08	P1	0CA40002783	06/02/00	06/02/00	48.80	
		WEST GROUP PAYMENT CENTER		REFERENCE BOOKS	83.88	
08-22	P1	0CA40002689	07/01/00	07/31/00	90.75	
		MCKESSON WATER PRODUCTS		BOTTLED WATER	72.00	
08-24	HR	141739	07/13/00	07/13/00	115.65	
		FREEMAN OFFICE PRODUCTS		REFUND, OVERPAYMENT	753.23	
08-29	P1	0CA40000794	07/01/00	07/31/00	62.75	
		AQUA COOL		RENT WATER COOLER	48.80	
08-30	P1	0CA40000300	08/22/00	08/22/00	111.84	
		GANDELS		SOFT DRINKS	175.00	
08-30	P1	0CA40000301	08/24/00	08/24/00	111.97	
		JIMMY ZEE'S SERVICES		SOFT DRINKS	342.08	
08-31	S1	00244000489	08/01/00	08/31/00	4.195.66	
		MCKESSON WATER PRODUCTS		OFFICE SUPPLY (TRANSFER)	3,009.65	
09-21	P1	0CA40000317	08/01/00	08/31/00	70.75	
		AQUA COOL		WATER	3,009.65	
09-21	P1	0CA40000318	08/01/00	08/31/00	77.96	
		MCKESSON WATER PRODUCTS		BOTTLED WATER	3,009.65	
09-21	P1	0CA40000319	09/19/00	09/15/01	9,177.66	
		THE WASHINGTON TIMES		SUBSCRIPTION	236,227.32	
09-26	P1	0CA40000320	09/18/00	09/18/00		
		AGS DESKTOP SOLUTIONS, INC.		SOFTWARE		
09-26	P1	0CA40000323	12/02/00	12/02/01		
		AGS DESKTOP SOLUTIONS, INC.		SUBSCRIPTION		
09-26	P1	0CA40000321	09/18/00	09/18/00		
		GANDELS		SOFT DRINKS		
09-30	S1	00274000491	09/01/00	09/30/00		
		GANDELS		OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
					3,009.65	
					70.75	
					3,009.65	
					77.96	
					3,009.65	
					9,177.66	
					236,227.32	
					236,227.32	
EQUIPMENT						
07-31	S2	00213003856	07/01/00	07/31/00		
		EQUIPMENT (TRANSFER)		EQUIPMENT (TRANSFER)		
07-31	S2	00213003857	07/05/00	07/05/00		
		EQUIPMENT (TRANSFER)		EQUIPMENT (TRANSFER)		
08-31	S2	00244003583	08/01/00	08/31/00		
		EQUIPMENT (TRANSFER)		EQUIPMENT (TRANSFER)		
08-31	S2	00244003584	08/10/00	08/10/00		
		EQUIPMENT (TRANSFER)		EQUIPMENT (TRANSFER)		
09-30	S2	00274003864	09/01/00	09/30/00		
		EQUIPMENT (TRANSFER)		EQUIPMENT (TRANSFER)		
EQUIPMENT TOTALS:						
					36,648.99	
					383,325.17	
					25,850.53	
					55,581.94	
					996.20	
					6,778.61	
					8,632.08	
					176,060.74	
					176,060.74	
OFFICIAL EXPENSES OF MEMBERS						
2000 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	0UISPS060011	06/30/00	06/30/00		
		FRANKED MAIL		FRANKED MAIL		
08-30	OP	0UISPS070011	07/01/00	07/31/00		
		DO		FRANKED MAIL		
09-29	OP	0UISPS080011	08/01/00	08/31/00		
		DO		FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					544,175.90	
					544,175.90	
OFFICE TOTALS:						
					442.28	
					225.61	
					394.58	
					1,062.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS BEING SERVED: 1 ALLOW, 0 B						
2000 HON. JOHN LEWIS - Con						
07-17	P1	06A95000252	RENT, COMMUNICATION, UTILITIES			25.34
07-12	P1	06A05000253	FEDERAL EXPRESS CORP	06/09/00	06/15/00	14.48
07-12	P1	06A05000254	DO	06/02/00	06/08/00	67.27
07-20	P1	06A05000269	BELLSOUTH AMERICAST	06/02/00	06/08/00	64.47
07-20	P1	06A05000263	BELLSOUTH MOBILITY	07/01/00	07/31/00	270.35
07-20	P1	06A05000265	FEDERAL EXPRESS CORP	06/23/00	07/22/00	3.62
07-20	P1	06A05000266	DO	06/22/00	06/22/00	51.68
07-20	P1	06A05000267	DO	05/22/00	06/22/00	7.24
07-20	P1	06A05000268	DO	06/25/00	06/25/00	21.84
07-20	P9	6A0501R0007	LASALLE PARTNERS LTD.	07/01/00	07/30/00	4,001.25
07-20	P1	06A05000262	SKYTEL	07/01/00	07/31/00	62.93
07-26	P1	06A05000271	FEDERAL EXPRESS CORP	06/21/00	07/06/00	17.60
07-26	P1	06A05000272	DO	07/06/00	07/06/00	3.62
07-31	S5	00213004324	DO	06/01/00	06/30/00	103.81
07-31	S5	00213004324	DO	06/01/00	06/30/00	239.95
07-31	S5	00213004326	DO	06/01/00	06/30/00	640.98
07-31	S5	00213004735	DO	06/01/00	06/30/00	38.00
07-31	S5	00213005176	DO	06/01/00	06/30/00	132.00
07-31	S5	00213005617	DO	06/01/00	06/30/00	763.99
08-03	P1	06A05000275	POSTMASTER, WASHINGTON, D C	03/09/00	03/09/00	33.00
08-03	P1	06A05000276	DO	05/04/00	05/04/00	33.00
08-03	P1	06A0500277	DO	05/15/00	05/15/00	66.00
08-16	P1	06A05000281	FEDERAL EXPRESS CORP	07/19/00	07/19/00	30.27
08-16	P1	06A0500282	DO	07/26/00	07/26/00	3.62
08-16	P1	06A0500283	DO	07/26/00	07/26/00	32.51
08-16	P1	06A0500284	DO	07/19/00	07/19/00	10.86
08-17	P1	06A05000285	DO	08/02/00	08/02/00	36.28
08-17	P1	06A0500286	DO	08/02/00	08/02/00	3.62
08-22	P1	06A05000293	BELL SOUTH	07/15/00	08/15/00	104.66
08-22	P9	6A0501R0008	LASALLE PARTNERS LTD	08/01/00	08/31/00	4,001.25
08-25	P1	06A05000300	FEDERAL EXPRESS CORP	08/16/00	08/16/00	41.09
08-25	P1	06A0500301	DO	08/16/00	08/16/00	3.67
08-25	P1	06A05000302	DO	08/16/00	08/16/00	18.10
08-25	P1	06A05000303	DO	08/09/00	08/09/00	33.83
08-31	S5	00244004324	DO	07/01/00	07/31/00	103.81
08-31	S5	00244004357	DO	07/01/00	07/31/00	243.07
08-31	S5	00244004296	DO	07/01/00	07/31/00	640.98
08-31	S5	00244004735	DO	07/01/00	07/31/00	36.00
08-31	S5	00244005176	DO	07/01/00	07/31/00	132.00
08-31	S5	00244005617	DO	07/01/00	07/31/00	790.74
09-07	P1	06A05000310	FEDERAL EXPRESS CORP	08/30/00	08/30/00	14.58
09-07	P1	06A05000311	DO	08/23/00	08/23/00	42.39

09-07	P1	0G405000312	DO	08/23/00	EXPRESS MAIL	17.60
09-07	P1	0G405000313	DU	08/23/00	EXPRESS MAIL	17.65
09-20	P9	GA0501R0009	LASALLE PARTNERS, LTD	09/01/00	RENT ATLANTA	4,001.25
09-26	P1	0G405000326	BELL SOUTH ENTERTAINMENT	09/30/00	CABLE SERVICE	64.47
09-26	P1	0G405000323	FEDERAL EXPRESS CORP	09/30/00	OVERNIGHT DELIVERY	21.48
09-26	P1	0G405000324	DO	09/05/00	OVERNIGHT DELIVERY	7.29
09-26	P1	0G405000325	DO	08/25/00	OVERNIGHT DELIVERY	10.82
09-27	S5	002711003425	DO	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	103.81
09-27	S5	002711003858	DO	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	255.32
09-27	S5	002711004297	DO	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	002711004736	DO	08/01/00	DC TEL EQUIP (TRANSFER)	38.00
09-27	S5	002711005177	DO	08/01/00	DC TEL SERVICE (TRANSFER)	132.00
09-27	S5	002711005618	DO	08/01/00	DC TEL TOLLS (TRANSFER)	721.26
				08/31/00		19,024.58

RENT, COMMUNICATION, UTILITIES TOTALS:

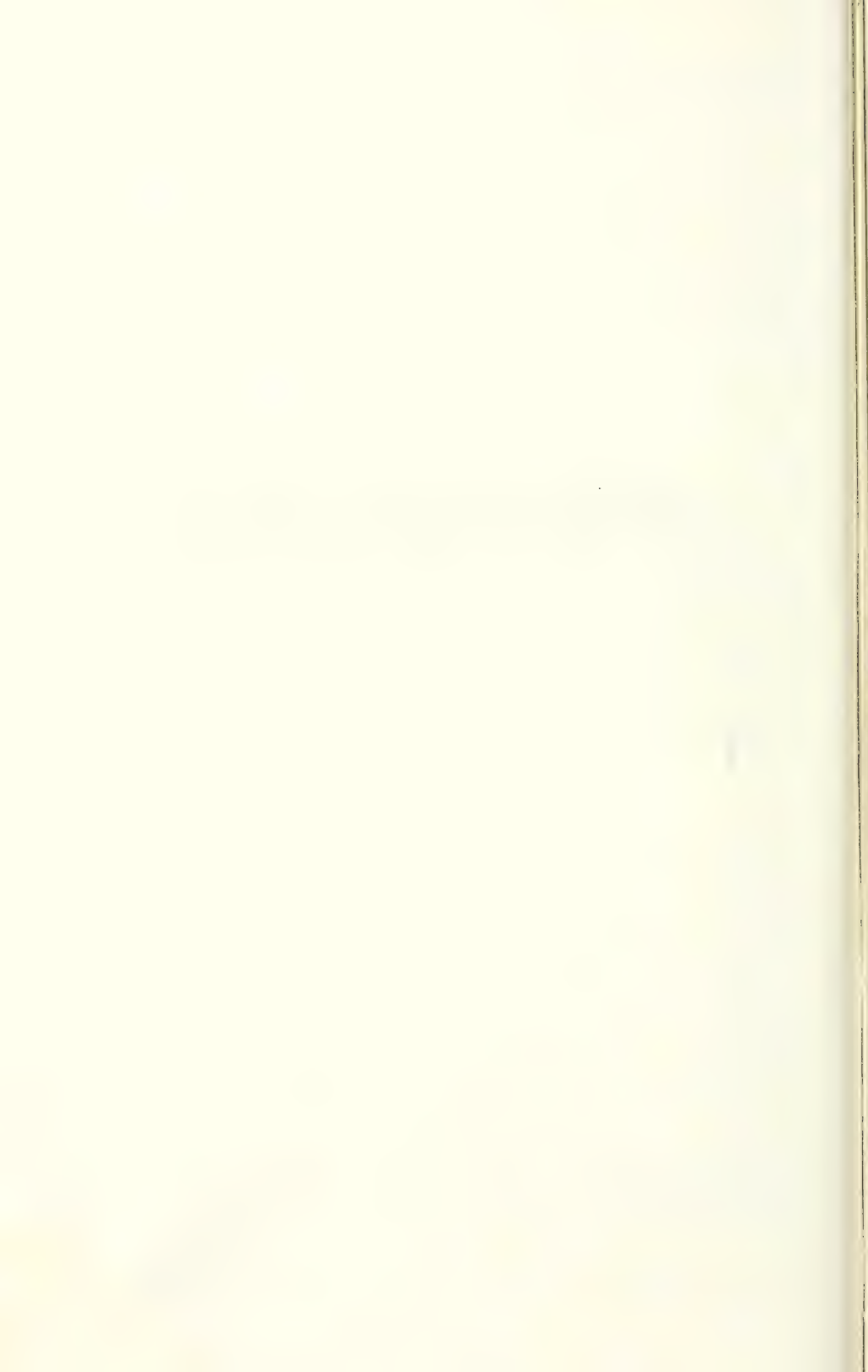
07-31	S3	00215000131	PHOTOGRAPHIC (TRANSFER)	07/01/00	PHOTOGRAPHIC (TRANSFER)	324.40
08-16	P2	0SPPT24576	BETHESDA ENGRAVERS	08/03/00	5000 ENGRAVED CARDS, BUFF, BLU	495.00
08-16	P2	0SPPT24576	DO	07/20/00	BUG CHARGE	5.00
09-08	P1	0G405000306	ROLL CALL NEWSPAPER	03/05/00	OFFICE AD	159.00
09-28	P2	0SPPT24862	ACCURATE WORD INC.	09/18/00	500 THERMO CARDS	32.00
09-30	S3	00274000094	DO	09/01/00	PHOTOGRAPHIC (TRANSFER)	50.80
						996.20

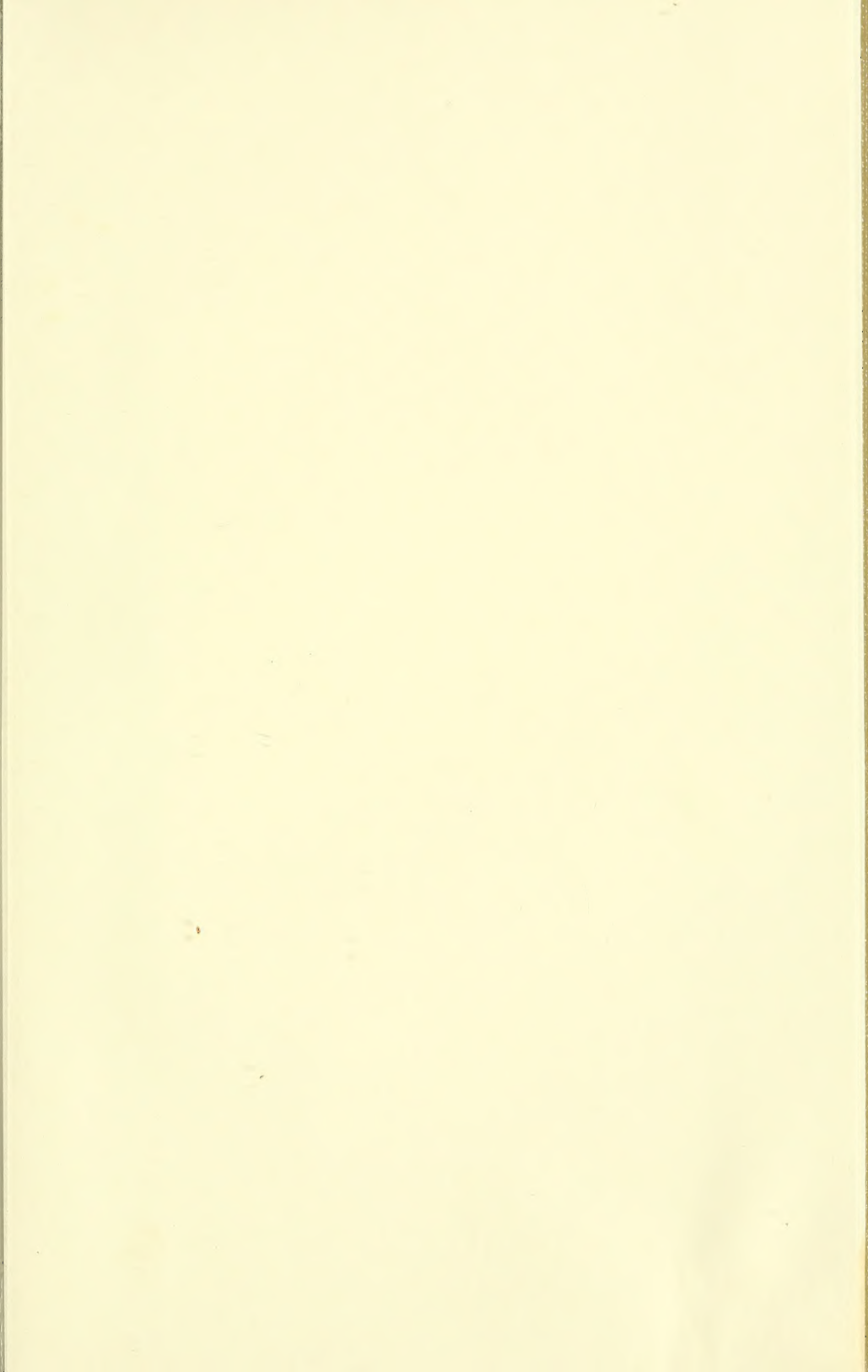
PRINTING AND REPRODUCTION TOTALS:

07-12	P1	0G405000256	AQUA COOL	05/15/00	BOTTLED WATER	40.69
07-12	P1	0G405000257	DO	04/14/00	BOTTLED WATER	12.69
07-12	HR	ACH225114	DOW JONES & CO, INC.	05/25/00	ACH PAYMENT RETURN	-175.00
07-12	P1	0G405000258	NATIONAL LAW JOURNAL	06/20/00	SUBSCRIPTION	83.54
07-12	P1	0G405000255	THE NEW YORK TIMES	06/19/00	SUBSCRIPTION	34.00
07-17	P1	0G405000239	DOW JONES & CO, INC.	05/25/00	SUBSCRIPTION	175.00
07-20	P1	0G405000270	CRYSTAL SPRINGS WATER COMPANY	06/01/00	DC OFFICE WATER	25.70
07-20	P1	0G405000264	EBONY	06/15/00	SUBSCRIPTION	14.92
07-26	P1	0G405000273	DOW JONES & CO, INC.	05/25/00	SUBSCRIPTION	185.06
07-26	P1	0G405000274	NEWS MEDIA DIRECTORIES	07/10/00	MEDIA DIRECTORY	55.00
07-31	S1	00213000240	DO	07/01/00	OFFICE SUPPLY (TRANSFER)	411.22
08-04	HR	ACH211550	DOW JONES & CO, INC.	05/25/00	ACH PAYMENT RETURN	185.06
08-07	P1	0G405000278	THE NEW YORK TIMES	07/17/00	SUBSCRIPTION	35.95
08-08	P1	0G405000279	AQUA COOL	06/01/00	OFFICE WATER	61.69
08-08	P1	0G405000273	DOW JONES & CO, INC.	05/25/00	SUBSCRIPTION	185.06
08-11	P1	0G405000280	NATIONAL LAW JOURNAL	07/18/00	MAGAZINE	83.54
08-17	P1	0G405000287	CRYSTAL SPRINGS WATER COMPANY	07/01/00	OFFICE WATER	50.95
08-22	P1	0G405000294	AQUA COOL	06/30/00	BOTTLED WATER	47.69
08-25	P1	0G405000299	ZEROD AND COMPANY	05/25/00	OFFICE SUPPLIES	433.00
08-30	P1	0G405000305	BLACK ENTERPRISE	10/01/00	SUBSCRIPTION	15.95
08-30	P1	0G405000304	NATIONAL JOURNAL GROUP	11/15/00	SUBSCRIPTION	1,397.00
08-31	S1	00244000232	DO	08/01/00	OFFICE SUPPLY (TRANSFER)	683.63
09-26	P1	0G405000329	AQUA COOL	08/01/00	WATER	26.00
09-26	P1	0G405000322	CRYSTAL SPRINGS WATER COMPANY	08/01/00	WATER	32.70
09-26	P1	0G405000327	EBONY	08/04/00	SUBSCRIPTION	14.97
09-26	P1	0G405000318	FORBES MAGAZINE	03/01/01	SUBSCRIPTION	29.98



FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2000 TO SEPTEMBER 30, 2000, SEE PART 2





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