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# House Document

No. 272



STATEMENT OF DISBURSEMENTS OF HOUSE  
APRIL 1–JUNE 30, 2000  
PART 2 OF 2

United States Congressional Serial Set

Serial Number 14653





# STATEMENT OF DISBURSEMENTS OF THE HOUSE

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2000 to June 30, 2000

**Part 2 of 2**



July 24, 2000. – Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE  
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LETTER OF SUBMITTAL

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July 24, 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 April 1, 2000 through June 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 OF THE HOUSE

FROM APRIL 1, 2000 TO JUNE 30, 2000

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2000		\$586,556,022.23
Receipts to be deposited in general fund of the Treasury	56,933.67	56,933.67
Total funds available		586,612,955.90
Expenditures:		
Disbursements for salaries and expenses and canceled checks	205,266,946.39	
Transfers:		
Deposited in general fund of the Treasury	56,933.67	205,323,880.06
Unexpended balance, June 30, 2000		\$381,289,075.84

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2000
House Leadership Offices:				
1998	1,057,452.65			1,057,452.65
1999	1,356,588.54	814.94		1,355,773.60
2000	8,014,123.84	3,219,806.80		4,794,317.04
Salaries, officers and employees:				
1998	7,248,315.97	495,623.18		6,752,692.79
1999	15,459,318.47	4,451,444.56		11,007,873.91
2000	59,981,571.23	21,128,911.09		38,852,660.14
Staff Payroll System Replacement:	5,973,448.35	732.32		5,972,716.03
Members' Representational Allowance:				
1998	273,307.11	(56,914.08)		330,221.19
1999	6,113,619.49	234,879.59		5,878,739.90
2000	205,237,020.96	100,740,084.77		104,496,936.19
Committee on Appropriations:				
1992	372.73			372.73
1998/1999	281,591.70	(484.00)		282,075.70
1999/2001	945,992.31	20,531.71		925,460.60
2000/2001	12,349,355.27	4,863,306.52		7,486,048.75
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1998	65,497.39	0.00		65,497.39
1999	64,126.87	14.06		64,112.81
2000	1,549,439.25	106,938.11		1,442,501.14
Special and Select Committees:				
1998/1999	1,844,218.46	2,290.72		1,841,927.74
1999/2001	3,181,655.89	31,384.88		3,150,271.01
2000/2001	50,164,192.74	22,064,573.84		28,099,618.90
House Child Care Center:				
1992	11.05	0.00		11.05
1999	277.44	0.00		277.44
2000	17,354.30	(5,344.64)		22,698.94
Statement of Appropriations:				
1998	15,000.00			15,000.00
1999	15,000.00			15,000.00
2000	14,943.00			14,943.00

## VIII

Allowances and expenses:			
1992	4,870.52		4,870.52
1998	698,046.90	6,131.94	691,914.96
1999	2,873,609.46	(1,388,846.02)	4,262,455.48
2000	67,570,310.58	33,005,252.75	34,565,057.83
Joint Committee on Taxation:			
1998	47,845.81	0.00	47,845.81
1999	55,958.69	173.48	55,785.21
2000	3,438,767.08	1,539,627.32	1,899,139.76
Capitol Police Board:			
1998	38,505.53	0.00	38,505.53
1999	47,462.20	(560.88)	48,023.08
2000	17,193,252.13	12,188,139.03	5,005,113.10
General expenses-Capitol Police:			
1998	108,490.33	1,577.30	106,913.03
1999	1,904,001.02	238,429.79	1,665,571.23
2000	5,910,367.18	1,281,113.52	4,629,253.66
Capitol Police Security:	5,900,299.91	0.00	5,900,299.91
Capitol Police Security Enhancement Fund:	88,008,943.03	1,422,836.11	86,586,106.92
House Stationery revolving fund (no year)	5,239,477.37	(29,191.99)	5,268,669.36
House Recording revolving fund (no year)	3,464,200.05	(213,027.34)	3,677,227.39
House Restaurant revolving fund (no year)	1,092,414.75	(61,221.34)	1,153,636.09
House Beauty Shop revolving fund (no year)	30,976.17	(3,120.22)	34,096.39
House Barber Shop revolving fund (no year)	73,158.41	(2,939.71)	76,098.12
Page revolving fund (no year)	1,633,720.12	(21,834.00)	1,655,554.12
Suspense account (no year)	(3,787.30)	5,812.28	(9,599.58)
State withholding taxes-suspense account (no year)	0.00		0.00
Gifts to United States for reduction of the public debt-Bureau of Government Financial Operations	11,858.92	11,858.92	0.00
General fund receipts	45,074.75	45,074.75	0.00
Total	<u>\$ 586,612,955.90</u>	<u>\$ 205,266,946.39</u>	<u>\$ 56,933.67</u>
			<u>\$ 381,289,075.84</u>



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

Miscellaneous receipts.....		\$45,074.75
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard.....	\$163.89	
Evans, Lane.....	\$3,750.00	
Franks, Bob.....	\$944.10	
Gutierrez, Luis V.....	\$346.00	
Rivers, Lynn N.....	\$1,350.00	
Sherman, Brad.....	\$611.07	
Sherwood, Don.....	\$1,149.99	
Strickland, Ted.....	\$1,719.72	
Toomey, Patrick.....	\$993.30	
Vitter, David.....	<u>\$830.85</u>	
		<u>11,858.92</u>
Total general fund receipts.....		<u><u>\$56,933.67</u></u>

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK A LOBIONDO—Cont.						
		DRAZEK, JENNIFER	04/01/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99	
		HARPER, MARY ANNIE E	04/01/00	CHIEF OF STAFF	26,250.00	
		HINCKLEY, LINDA	04/01/00	DISTRICT SCHEDULER	6,666.66	
		DO	03/01/00	DISTRICT SCHEDULER (OVERTIME)	252.41	
		DO	06/01/00	PAID INTERN	288.00	
		KOZANAS, CONSTANTINA	06/30/00	TEMPORARY EMPLOYEE	1,200.00	
		MAFFEJACKLYN	05/01/00	TEMPORARY EMPLOYEE	168.00	
		MILLER, JOSHUA L	05/01/00	TEMPORARY EMPLOYEE	168.00	
		NELSON, THERESA E	04/01/00	STAFF ASSISTANT	6,750.00	
		POOLE, PATRICIA M	04/01/00	DISTRICT CASEWORKER	6,499.99	
		SPINDOLA, THERESA	04/01/00	EXECUTIVE ASSISTANT	7,500.00	
		STOKES, HARRY J	04/01/00	LEGISLATIVE ASSISTANT	6,999.99	
				PERSONNEL COMPENSATION TOTALS.	134,608.65	
TRAVEL						
04-11	P1	MARY ANNIE E HARPER	03/02/00	TRAVEL DC/DO	269.99	
04-11	P1	DO	03/02/00	TOLLS	32.50	
04-11	P1	DO	03/29/00	DO/DC TRAVEL TRAIN	69.00	
04-13	P1	HON. FRANK A. LOBIONDO	03/02/00	TRAVEL DC/DO	396.72	
04-13	P1	DO	03/02/00	TOLLS DC/DO	45.00	
05-09	P1	DO	04/03/00	MILEAGE	176.32	
05-09	P1	DO	04/03/00	APRIL TOLLS	20.00	
05-09	P1	JOAN M DERMANOSKI	03/14/00	MILEAGE	81.49	
05-09	P1	DO	03/14/00	PARKING	4.00	
05-09	P1	LINDA HINCKLEY	01/06/00	MILEAGE	55.97	
05-09	P1	MARY ANNIE E HARPER	04/04/00	MILEAGE	154.28	
05-09	P1	DO	04/04/00	APRIL TOLLS	15.00	
05-17	P1	BETHANY BLANKLEY	04/25/00	TOLLS DO/DC	10.00	
05-17	P1	DO	04/25/00	CAR RENTAL	105.78	
05-17	P1	DO	04/25/00	LODGING	105.45	
05-17	P1	PATRICIA M POOLE	05/02/00	MILEAGE	25.23	
05-31	P1	BETHANY BLANKLEY	04/27/00	GAS	15.80	
05-31	P1	DO	02/26/00	PHONE TOLLS	10.00	
06-01	P1	HON. FRANK A. LOBIONDO	05/02/00	MILEAGE	440.80	
06-01	P1	DO	05/02/00	TOLLS	60.00	
06-01	P1	MARY ANNIE E HARPER	05/02/00	MILEAGE	269.99	
06-01	P1	DO	05/02/00	TOLLS	38.00	
06-02	P1	PATRICIA M POOLE	05/09/00	MILEAGE	27.26	
06-02	P1	DO	05/09/00	DISTRICT TOLLS	0.70	
06-21	P1	LESLIE ADLAMI	05/11/00	DC/DO TRAVEL	95.99	
06-21	P1	DO	05/11/00	DC/DO TOLLS	11.00	
06-21	P1	DO	05/11/00	LODGING	52.75	
06-23	P1	ALLAN V BERNARDINI	04/14/00	DISTRICT MILEAGE	44.66	
06-23	P1	PATRICIA M POOLE	05/25/00	DISTRICT MILEAGE	11.02	
06-27	P1	JENNIFER DRAZEK	06/16/00	TRAVEL DC/DO	100.13	

06-27	P1	0N02000147	DO	06/16/00	06/16/00	TOLLS DC DO	11.00
06-27	P1	0N02000147	DO	06/16/00	06/16/00	MEALS	3.98
06-28	P1	0N02000145	WILLIAM BRYAN CUNNINGHAM	06/15/00	06/16/00	TRAVEL DC/DO AND DISTRICT	144.46
06-28	P1	0N02000145	DO	06/15/00	06/16/00	TOLLS	15.90
06-28	P1	0N02000145	DO	06/15/00	06/16/00	LOGGING	56.75
06-28	P1	0N02000145	DO	06/15/00	06/16/00	MEALS	52.35
						TRAVEL TOTALS:	3,029.27
RENT, COMMUNICATION, UTILITIES							
04-03	P1	0N02000099	FEDERAL EXPRESS CORP	03/15/00	03/02/00	OVERNIGHT MAIL	18.85
04-03	P1	0N02000098	MCI WORLDCOM	03/15/00	03/15/00	PHONE TOLLS	70.49
04-03	P1	0N02000100	SUBURBAN CABLE	03/14/00	04/13/00	CABLE SERVICE	31.65
04-11	P1	0N02000105	FEDERAL EXPRESS CORP	03/21/00	03/21/00	OVERNIGHT MAIL	3.62
04-13	P1	0N02000106	DO	03/14/00	03/14/00	OVERNIGHT MAIL	21.57
04-20	P9	0N0201R0004	THE FOUR B'S PARTNERSHIP	04/01/00	04/30/00	MAYS LANDING - RENT	2,887.72
04-26	P1	0N02000110	BETHANY BLANKLEY	03/01/00	03/01/00	PHONE TOLLS	50.00
04-26	P1	0N02000111	MCI WORLDCOM	03/01/00	04/01/00	PHONE TOLLS	194.90
04-30	S5	00121003429		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	75.80
04-30	S5	00121003862		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	313.12
04-30	S5	00121004301		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	700.00
04-30	S5	00121004740		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	38.00
04-30	S5	00121005181		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	00121005622		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	314.80
05-09	P1	0N02000114	SUBURBAN CABLE	04/13/00	05/13/00	CABLE SERVICE	31.65
05-17	P1	0N02000121	FEDERAL EXPRESS CORP	04/13/00	04/13/00	OVERNIGHT MAIL	6.74
05-17	P1	0N02000123	DO	04/21/00	04/22/00	OVERNIGHT MAIL	3.74
05-19	P9	0N0201R0005	THE FOUR B'S PARTNERSHIP	05/01/00	05/31/00	MAYS LANDING - RENT	2,887.72
05-31	S5	00152003428		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	75.80
05-31	S5	00152003861		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	273.21
05-31	S5	00152004300		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31	S5	00152004739		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	38.00
05-31	S5	00152005180		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	170.00
05-31	S5	00152005621		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	300.25
06-02	P1	0N02000129	MCI WORLDCOM	04/15/00	05/15/00	PHONE SERVICE	178.40
06-06	P1	0N02000131	COMCAST CABLE	06/14/00	06/13/00	CABLE SERVICE	31.65
06-21	P1	0N02000136	FEDERAL EXPRESS CORP	05/23/00	06/14/00	OVERNIGHT MAIL	7.52
06-21	P9	0N0201R0006	THE FOUR B'S PARTNERSHIP	06/01/00	06/30/00	MAYS LANDING - RENT	2,887.72
06-23	P1	0N02000137	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT MAIL	5.95
06-23	P1	0N02000144	MCI WORLDCOM	05/01/00	05/31/00	PHONE TOLLS	188.31
06-27	P1	0N02000146	COMCAST CABLE	06/14/00	06/14/00	DO CABLE	31.65
06-30	S5	00182003429		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	75.80
06-30	S5	00182003864		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	297.06
06-30	S5	00182004303		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004747		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	42.00
06-30	S5	00182005182		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	181.00
06-30	S5	00182005622		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	333.18
						RENT COMMUNICATION UTILITIES TOTALS	14,350.07
PRINTING AND REPRODUCTION							
04-13	P1	0N02000107	ACCURATE WORD INC.	03/30/00	03/30/00	PRINTING AND	32.00
04-13	P1	0N02000108	DO	03/29/00	03/29/00	PRINTING AND	51.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. FRANK A LOBIONDO—Con.						
04-30	S3	00121000065	04/30/00	PHOTOGRAPHIC (TRANSFER)	18.20	
05-31	S3	00152000071	05/31/00	PHOTOGRAPHIC (TRANSFER)	36.40	
06-06	P1	0N02000133	05/24/00	STATIONARY ENGRAVING	32.00	
06-23	P1	0N02000143	06/08/00	PRINTING	375.00	
06-30	S3	00182000177	06/30/00	PHOTOGRAPHIC (TRANSFER)	153.00	
PRINTING AND REPRODUCTION TOTALS:					697.60	
OTHER SERVICES						
04-03	P1	0N02000097	03/06/00	STAFF RETREAT	3,137.91	
06-06	P1	0N02000132	06/01/01	DO SECURITY SYSTEM	228.96	
OTHER SERVICES TOTALS:					3,366.87	
SUPPLIES AND MATERIALS						
04-03	P1	0N02000096	02/18/00	OFFICE SUPPLIES	846.99	
04-26	P1	0N02000112	04/02/01	SUBSCRIPTION	25.00	
04-30	S1	00121000141	04/30/00	OFFICE SUPPLY (TRANSFER)	376.08	
05-09	P1	0N02000120	03/14/00	OFFICE SUPPLIES	315.98	
05-26	P2	0SSPA39471	05/15/00	TONER FOR HP LASERJET 2100	333.40	
05-31	S1	00152000149	05/01/00	OFFICE SUPPLY (TRANSFER)	370.77	
06-02	P1	0N02000128	04/06/00	OFFICE SUPPLIES	199.01	
06-06	P1	0N02000134	03/27/00	CO BOOKS/PUBLICATIONS	1,460.00	
06-13	P2	0SSPA39592	05/26/00	TONER FOR HP 5000	278.40	
06-16	HR	141838	02/22/00	REFUND: DUPLICATE PAYMENT	-25.00	
06-23	P1	0N02000142	06/02/00	SUBSCRIPTION	1,120.00	
06-26	P1	0N02000138	05/22/00	CAMERA EQUIPMENT	49.22	
06-30	S1	00182000143	06/01/00	OFFICE SUPPLY (TRANSFER)	741.26	
SUPPLIES AND MATERIALS TOTALS:					6,091.11	
EQUIPMENT						
04-30	S2	00121003376	04/01/00	EQUIPMENT (TRANSFER)	3,793.37	
05-09	P1	0N02000119	04/18/00	COPIER REPAIR	129.00	
05-31	S2	00152003337	05/01/00	EQUIPMENT (TRANSFER)	3,793.37	
06-30	S2	00182003312	06/01/00	EQUIPMENT (TRANSFER)	3,793.37	
EQUIPMENT TOTALS:					11,509.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					174,435.44	
OFFICE TOTALS:					174,435.44	
1999 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-03	P1	0N02000101	12/13/99	PHOTOGRAPHY WITH STUDENT	25.00	
PRINTING AND REPRODUCTION TOTALS:					25.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25.00	
OFFICE TOTALS:					25.00	
2000 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,645.41	
TOTAL					1,085.34	

PERSONNEL COMPENSATION 147,217.86  
 PERSONNEL BENEFITS 75.21  
 TRAVEL 13,470.24  
 RENT, COMMUNICATION, UTILITIES 44,031.85  
 PRINTING AND REPRODUCTION 1,821.31  
 OTHER SERVICES 4,617.80  
 SUPPLIES AND MATERIALS 10,444.38  
 EQUIPMENT 18,262.56  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 199,229.63  
 OFFICE TOTALS: 377,617.83

FRANKED MAIL 400.99  
 FRANKED MAIL 379.09  
 FRANKED MAIL 305.26  
 FRANKED MAIL TOTALS: 1,085.34

PERSONNEL COMPENSATION 783,129.93  
 PERSONNEL BENEFITS 194.35  
 TRAVEL 13,470.24  
 RENT, COMMUNICATION, UTILITIES 44,031.85  
 PRINTING AND REPRODUCTION 1,821.31  
 OTHER SERVICES 4,617.80  
 SUPPLIES AND MATERIALS 10,444.38  
 EQUIPMENT 18,262.56  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 377,617.83  
 OFFICE TOTALS: 377,617.83

FRANKED MAIL 400.99  
 FRANKED MAIL 379.09  
 FRANKED MAIL 305.26  
 FRANKED MAIL TOTALS: 1,085.34

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-27 OP 00SPS030011 UNITED STATES POSTAL SERVICE 03/31/00 FRANKED MAIL 400.99  
 05-25 OP 00SPS040011 " " " " 04/01/00 FRANKED MAIL 379.09  
 06-28 OP 00SPS050011 " " " " 05/31/00 FRANKED MAIL 305.26  
 FRANKED MAIL TOTALS: 1,085.34

PERSONNEL COMPENSATION  
 ABBEY ALPORA, E E 04/01/00 06/30/00 CHIEF OF STAFF & SPECIAL COUNSEL 8,750.01  
 COLLENS KATHLEEN 04/01/00 06/30/00 CHIEF OF STAFF & SPECIAL COUNSEL 11,250.00  
 FLANNERY JOHN P 04/01/00 06/30/00 CHIEF OF STAFF & SPECIAL COUNSEL 33,039.75  
 GONZALES GEORGE 04/01/00 06/30/00 LEGISLATIVE ASSISTANT 8,124.99  
 HELLER MICHELE A 04/01/00 06/30/00 LEGISLATIVE ASSISTANT 6,833.34  
 KIPARIS MICHAEL A 04/01/00 06/30/00 LEGISLATIVE ASSISTANT 11,094.75  
 LEFRAY XUDAN 04/01/00 06/30/00 SYSTEM ADMINISTRATOR 7,500.00  
 MASUR JONATHAN 04/01/00 06/30/00 SYSTEM ADMINISTRATOR 7,500.00  
 MATTOON MICHAEL G 04/01/00 06/30/00 SYSTEM ADMINISTRATOR 7,500.00  
 NGUYEN ANH 04/01/00 06/30/00 COMMERCIAL ASSISTANT 8,750.01  
 RAMANATHAN S 04/01/00 06/30/00 LEGISLATIVE ASSISTANT 11,000.01  
 SOTO SANDRA 04/01/00 06/30/00 LEGISLATIVE ASSISTANT 18,375.00  
 TOFFI ZABETH DOROTHY 04/01/00 06/30/00 LEGISLATIVE ASSISTANT 7,500.00  
 PERSONNEL COMPENSATION TOTALS: 147,217.86

PERSONNEL BENEFIT  
 04-30 S7 00121600033 ELIZABETH TOFFI 25.15  
 05-31 S7 00152000931 HON ZOE LOFGREN 25.05  
 06-30 S7 00182000031 " " 25.01  
 PERSONNEL BENEFIT TOTALS: 75.21

TRAVEL  
 04-11 P1 00A16000204 ELIZABETH TOFFI 7.00  
 04-11 P1 00A16000204 HON ZOE LOFGREN 467.00  
 04-11 P1 00A16000205 " " 321.00  
 04-11 P1 00A16000205 " " 321.00  
 04-11 P1 00A16000207 " " 321.00  
 04-11 P1 00A16000208 JOHN FLANNERY 198.09  
 04-11 P1 00A16000208 " " 14.07  
 04-11 P1 00A16000208 " " 18.00  
 04-11 P1 00A16000208 " " 48.00  
 04-11 P1 00A16000203 MICHAEL G MATTOON 19.50  
 04-11 P1 00A16000210 RICK LE 9.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ZOE LOFGREN—Con.						
04-27	P1	OCA16000227	JOHN FLANNERY	04/01/00	HOTEL	330.00
04-27	P1	OCA16000227	DO	04/02/00	MEALS	15.78
04-27	P1	OCA16000227	DO	04/01/00	PARKING	18.00
05-03	P1	OCA16000192	HON. ZOE LOFGREN	03/01/00	AIR TRAVEL DC/S/DC	321.00
05-18	P1	OCA16000237	JOHN FLANNERY	04/16/00	PARKING	25.00
05-18	P1	OCA16000237	DO	04/17/00	MEALS	18.72
05-18	P1	OCA16000237	DO	04/16/00	HOTEL	898.49
05-19	P1	OCA16000238	DO	04/24/00	PARKING	31.00
05-22	P1	OCA16000247	DO	04/16/00	GAS	1.81
05-22	P1	OCA16000247	DO	04/16/00	RENTAL CAR	201.69
06-21	P1	OCA16000258	HON. ZOE LOFGREN	05/16/00	A/F FLANNERY DC/PITTSBURGH/DC	466.00
06-21	P1	OCA16000262	DO	06/09/00	AIR TRAVEL DC/S/DC	321.00
06-21	P1	OCA16000263	DO	05/25/00	AIR TRAVEL DC/S/DC	321.00
06-21	P1	OCA16000265	DO	06/14/00	AIR TRAVEL DC/S/DC	321.00
06-21	P1	OCA16000266	DO	05/19/00	AIR TRAVEL DC/S/DC	321.00
06-21	P1	OCA16000267	DO	05/11/00	AIR TRAVEL DC/S/DC	467.00
06-21	P1	OCA16000268	DO	04/01/00	AIR TRAVEL FLANNERY DC/S/DC	464.00
06-21	P1	OCA16000269	DO	04/06/00	AIR TRAVEL DC/S/DC	321.00
06-21	P1	OCA16000270	DO	05/04/00	AIR TRAVEL DC/S/DC	321.00
06-21	P1	OCA16000271	DO	04/16/00	AIR TRAVEL FLANNERY DC/S/DC	321.00
06-21	P1	OCA16000259	JOHN FLANNERY	05/16/00	TAXI TO FROM AIRPORT	24.00
06-21	P1	OCA16000259	DO	05/16/00	PARKING	42.00
06-21	P1	OCA16000264	DO	05/16/00	MEALS	41.31
06-21	P1	OCA16000264	DO	05/16/00	HOTEL	471.96
06-21	P1	OCA16000264	DO	05/19/00	MEAL	11.12
TRAVEL TOTALS:						7,839.54
RENT, COMMUNICATION UTILITIES						
04-03	P1	OCA16000202	PACIFIC GAS & ELECTRIC	02/23/00	UTILITY	166.39
04-11	P1	OCA16000209	ELIZABETH D. TOTON	01/25/00	PHONE CALLS	1.40
04-13	P1	OCA16000223	AT&T CABLE SERVICES	03/20/00	CABLE SERVICE	35.26
04-13	P1	OCA16000213	CELLULAR ONE	02/12/00	CELLULAR PHONE	90.23
04-13	P1	OCA16000219	FEDERAL EXPRESS CORP	03/03/00	EXPRESS MAIL	29.67
04-13	P1	OCA16000220	DO	03/10/00	EXPRESS MAIL	26.37
04-13	P1	OCA16000221	DO	03/15/00	EXPRESS MAIL	35.44
04-13	P1	OCA16000222	SPRINT PCS	03/21/00	CELLULAR PHONE	25.56
04-20	P9	CA1601R0004	DAVID L NEVIS	04/01/00	RENT-SAN JOSE,CA	4,777.50
04-27	P1	OCA16000227	JOHN FLANNERY	04/02/00	PHONE CALLS	44.40
04-30	S5	00121003430		03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	162.87
04-30	S5	00121003863		03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	723.62
04-30	S5	00121004302		03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004741		03/01/00	DC TEL EQUIP (TRANSFER)	98.00
04-30	S5	00121005182		03/01/00	DC TEL SERVICE (TRANSFER)	209.00
04-30	S5	00121005623		03/01/00	DC TEL TOLLS (TRANSFER)	139.01

05-01	P1	0CA16000229	CELLULAR ONE	03/12/00	4.11	CELLULAR PHONE	89.00
05-01	P1	0CA16000232	FEDERAL EXPRESS	03/29/00	3.11	EXPRESS MAIL	72.11
05-01	P1	0CA16000233	DO	04/05/00	3.00	EXPRESS MAIL	38.07
05-02	P1	0CA16000234	PACIFIC GAS & ELECTRIC	04/01/00	34.11	UTILITY	340.13
05-19	P9	CA1601R0005	DAVID L NEVIS	05/31/00	05/31/00	TELEPHONE CALLS	4,777.50
05-19	P1	0CA16000239	HON. ZOE ROFGREN	04/11/00	04/11/00	TELEPHONE CALLS	56.61
05-22	P1	0CA16000240	AT&T CABLE SERVICES	04/20/00	05/19/00	EXPRESS MAIL	35.26
05-22	P1	0CA16000241	FEDERAL EXPRESS	04/13/00	04/12/00	EXPRESS MAIL	36.14
05-22	P1	0CA16000246	DO	04/13/00	04/13/00	EXPRESS MAIL	11.04
05-22	P1	0CA16000248	DO	04/19/00	04/27/00	EXPRESS MAIL	19.47
05-22	P1	0CA16000249	MICHAEL G MATTIOLI	04/26/00	04/26/00	UTILITY	6.60
05-22	P1	0CA16000244	SPRINT PCS	04/11/00	05/20/00	CELLULAR PHONE	14.35
05-31	S5	0615-0003479		04/01/00	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	162.87
05-31	S5	00152003862		04/11/00	04/11/00	DISTRICT OFC TEL TOLLS (TRFR)	685.46
05-31	S5	0015-004791		04/11/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	0015-004740		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	98.00
05-31	S5	0015-0061181		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	209.00
05-31	S5	0015-0061181		04/11/00	04/30/00	DC TEL TOLLS (TRANSFER)	71.83
06-07	P1	0CA16000250	PACIFIC GAS & ELECTRIC	04/21/00	04/21/00	UTILITY	499.12
06-21	P9	CA1601R0006	DAVID L NEVIS	06/01/00	06/30/00	EXPRESS MAIL	4,777.50
06-21	P1	0CA16000251	ERGE LIGHTING	05/23/00	05/23/00	EXPRESS MAIL	74.96
06-21	P1	0CA16000254	JOHN BARNERY	05/19/00	05/19/00	PHONE CALLS IN HOTEL	360.04
06-22	P1	0CA16000271	AT&T CABLE SERVICES	05/20/00	06/19/00	CABLE SERVICE	35.26
06-22	P1	0CA16000273	CELLULAR ONE	04/28/00	05/03/00	EXPRESS MAIL	120.82
06-23	P1	0CA16000283	FEDERAL EXPRESS	05/03/00	05/10/00	EXPRESS MAIL	37.90
06-23	P1	0CA16000284	DO	05/03/00	05/10/00	EXPRESS MAIL	45.82
06-23	P1	0CA16000285	DO	05/11/00	05/17/00	EXPRESS MAIL	76.50
06-23	P1	0CA16000286	DO	05/11/00	05/25/00	EXPRESS MAIL	33.45
06-23	P1	0CA16000280	SPRINT PCS	05/21/00	06/20/00	CELLULAR PHONE	9.67
06-30	S5	00182004300		05/31/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	162.87
06-30	S5	00182004300		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	656.97
06-30	S5	00182004304		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5	00182004743		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	98.00
06-30	S5	00182004743		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	209.00
06-30	S5	00182004743		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	88.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,707.86
04-11	P1	0CA16000210	PRINTING AND REPRODUCTION	02/28/00	02/28/00	FILM PROCESSING	19.46
04-13	P2	OSPT23716	RICK LE	03/17/00	03/31/00	500 THERMO CARDS, WHITE STOCK, BLUE INK	32.00
04-13	P2	OSPT23716	ACCURATE WORD INC	03/17/00	03/31/00	500 THERMO CARDS, WHITE STOCK, BLUE INK	32.00
04-30	S3	00121000244	DO	04/11/00	04/11/00	500 FLAT PRINT CARDS WITH BUG, BLUE INK, RAISED GOLD	71.40
05-01	P2	0PTP23577	DAVID L NEVIS	05/01/00	05/10/00	500 THERMO CARDS, WHITE, BLUE	30.60
05-19	P2	OSPT24061	ACCURATE WORD INC	05/01/00	05/10/00	500 THERMO CARDS, WHITE, BLUE	32.00
06-23	P1	0CA16000287	FEDERAL EXPRESS	05/25/00	05/25/00	EXPRESS MAIL	92.00
06-23	P1	0CA16000289	DO	06/01/00	06/01/00	EXPRESS MAIL	92.00
06-23	P1	0CA16000290	DO	06/01/00	06/01/00	EXPRESS MAIL	92.00
06-23	P1	0CA16000291	DO	06/05/00	06/05/00	EXPRESS MAIL	92.00
06-23	P1	0CA16000292	FEDERAL EXPRESS	06/11/00	05/31/00	EXPRESS MAIL	11.04
						PRINTING AND REPRODUCTION TOTALS	704.86

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
<b>2000 HON. ZOE LOFGREN—Con.</b>						
<b>OTHER SERVICES</b>						
04-14	P1	OCA16000225	ADVANTAGE REPORTING	03/13/00	STENOGRAPHY SERVICES	1,323.00
04-27	P1	OCA16000226	HON ZOE LOFGREN	01/26/00	INTERNET NEWS CLIPPINGS	45.35
05-01	P1	OCA16000235	SERVICE PERFORMANCE CORP	04/30/00	JANITORIAL SERVICE	588.00
05-02	P1	OCA16000231	CITY OF SAN JOSE	02/09/00	MEETING REGISTRATION	130.00
05-19	P1	OCA16000239	HON. ZOE LOFGREN	03/11/00	INTERNET NEWS CLIPPINGS	18.30
05-22	P1	OCA16000249	SERVICE PERFORMANCE CORP	05/31/00	JANITORIAL SERVICE	588.00
					<b>OTHER SERVICES TOTALS:</b>	<b>2,702.65</b>
<b>SUPPLIES AND MATERIALS</b>						
04-11	P1	OCA16000208	JOHN FLANNERY	03/04/00	OFFICE SUPPLIES	31.31
04-11	P1	OCA16000210	RICK LE	03/02/00	OFFICE SUPPLIES	21.42
04-13	P1	OCA16000215	BOISE CASCADE OFC PRODUCTS	03/13/00	OFFICE SUPPLIES	108.73
04-13	P1	OCA16000217	LEXIS-NEXIS	01/01/00	LEGAL RESEARCH	275.00
04-13	P1	OCA16000218	DO	02/01/00	LEGAL RESEARCH	275.00
04-13	P1	OCA16000212	MCKESSON WATER PRODUCTS	03/09/00	BOTTLED WATER	24.55
04-13	P1	OCA16000214	SAN JOSE MERCURY NEWS	03/12/00	SUBSCRIPTION	44.01
04-13	P1	OCA16000224	SERVICE PERFORMANCE CORP	03/12/00	OFFICE SUPPLIES	67.74
04-17	P1	OCA16000216	SANTA CLARA COUNTY CITIES	03/22/00	SUBSCRIPTION	35.00
04-30	S1	00121000422	AQUA COOL	04/01/00	OFFICE SUPPLY (TRANSFER)	486.74
05-01	P1	OCA16000228	BOISE CASCADE OFC PRODUCTS	03/01/00	BOTTLED WATER	30.75
05-01	P1	OCA16000234	JOHN FLANNERY	03/31/00	OFFICE SUPPLIES	816.16
05-19	P1	OCA16000238	DO	05/04/00	REFERENCE MATERIALS	24.45
05-22	P1	OCA16000247	DO	04/19/00	OFFICE SUPPLIES	2.48
05-22	P1	OCA16000243	LEXIS-NEXIS	03/01/00	LEGAL RESEARCH	275.00
05-22	P1	OCA16000251	MCKESSON WATER PRODUCTS	04/06/00	BOTTLED WATER	28.75
05-22	P1	OCA16000253	MICHAEL G MATTOON	04/15/00	OFFICE SUPPLIES	8.26
05-22	P1	OCA16000254	RICK LE	03/23/00	LUNCHEON MEETING	15.00
05-22	P1	OCA16000254	DO	03/29/00	REFERENCE MATERIALS	17.20
05-22	P1	OCA16000241	SERVICE PERFORMANCE CORP	04/18/00	OFFICE SUPPLIES	129.59
05-22	P1	OCA16000255	SUBHA RAMANATHAN	04/14/00	REFERENCE VIDEOS	45.21
05-22	P1	OCA16000242	WEST GROUP	04/12/00	REFERENCE MATERIALS	119.50
05-23	P1	OCA16000250	MILPITAS POST	05/01/01	SUBSCRIPTION BERRYESSA SUN	13.00
05-23	P1	OCA16000252	PIVOT INTERIORS INC	03/31/00	OFFICE SUPPLIES	206.16
05-24	P2	OSSPA39403	ANNIN FLAG COMPANY	05/05/00	3 X 5 CALIFORNIA	26.53
05-31	S1	00152000427	ACCUCOM SYSTEMS	05/01/00	OFFICE SUPPLY (TRANSFER)	192.41
06-01	P2	OSSPA39435	JOHN FLANNERY	05/10/00	HP PHOTO PAPER	15.00
06-21	P1	OCA16000259	MICHAEL G MATTOON	05/22/00	REFERENCE MATERIALS	25.29
06-21	P1	OCA16000260	BOISE CASCADE OFC PRODUCTS	05/24/00	REFERENCE MATERIALS	25.33
06-22	P1	OCA16000272	MCKESSON WATER PRODUCTS	05/04/00	OFFICE SUPPLIES	181.20
06-22	P1	OCA16000275	SERVICE PERFORMANCE CORP	05/05/00	BOTTLED WATER	20.35
06-22	P1	OCA16000276	AQUA COOL	04/30/00	OFFICE SUPPLIES	122.06
06-23	P1	OCA16000279	LEXIS-NEXIS	04/01/00	BOTTLED WATER	12.00
06-23	P1	OCA16000282	LEXIS-NEXIS	04/01/00	LEGAL RESEARCH	275.00



06-23	P1	OCA16000281	NATIONAL JOURNAL GROUP INC.	09/10/00	09-10-01	SUBSCRIPTION	1,397.00
06-23	P1	OCA16000278	THE BUSINESS JOURNAL	08/11/00	08-11-01	SUBSCRIPTION	78.95
06-23	P1	OCA16000277	WEST GROUP	05/15/00	05-15-00	REFERENCE MATERIAL	72.17
06-30	S1	00182000420		06/01/00	06-00-00	OFFICE SUPPLIES/EQUIPMENT	588.08
							6,132.48
EQUIPMENT							2,900.07
04-30	S2	00121003942		03/14/00	03-14-00	EQUIPMENT TRANSFER	789.84
05-31	S2	00152003823		03/14/00	03-14-00	EQUIPMENT TRANSFER	340.00
05-31	S2	00152003824		05/01/00	05-01-00	EQUIPMENT TRANSFER	2,917.01
05-31	S2	00152003825		06/01/00	06-00-00	EQUIPMENT TRANSFER	9,917.01
06-30	S2	00182003828		06/01/00	06-00-00	EQUIPMENT TRANSFER	9,763.93
EQUIPMENT TOTALS							199,229.63
OFFICIAL EXPENSES OF MEMBERS TOTALS							199,229.63
OFFICE TOTALS:							

03/01/00	03-01-00	FRANKED MAIL	2,816.65
03/01/00	03-01-00	PERSONNEL BENEFITS	213.78
03/01/00	03-01-00	PERSONNEL BENEFITS	1,276.63
03/01/00	03-01-00	PERSONNEL BENEFITS	149,718.81
03/01/00	03-01-00	PERSONNEL BENEFITS	72.15
03/01/00	03-01-00	PERSONNEL BENEFITS	4,416.78
03/01/00	03-01-00	PERSONNEL BENEFITS	21,004.52
03/01/00	03-01-00	PERSONNEL BENEFITS	15,727.86
03/01/00	03-01-00	PERSONNEL BENEFITS	25.00
03/01/00	03-01-00	PERSONNEL BENEFITS	4,429.12
03/01/00	03-01-00	PERSONNEL BENEFITS	13,279.11
03/01/00	03-01-00	PERSONNEL BENEFITS	214,049.46
OFFICE TOTALS:			402,370.70

03/01/00	03-01-00	FRANKED MAIL	2,816.65
03/01/00	03-01-00	PERSONNEL BENEFITS	213.78
03/01/00	03-01-00	PERSONNEL BENEFITS	1,276.63
03/01/00	03-01-00	PERSONNEL BENEFITS	149,718.81
03/01/00	03-01-00	PERSONNEL BENEFITS	72.15
03/01/00	03-01-00	PERSONNEL BENEFITS	4,416.78
03/01/00	03-01-00	PERSONNEL BENEFITS	21,004.52
03/01/00	03-01-00	PERSONNEL BENEFITS	15,727.86
03/01/00	03-01-00	PERSONNEL BENEFITS	25.00
03/01/00	03-01-00	PERSONNEL BENEFITS	4,429.12
03/01/00	03-01-00	PERSONNEL BENEFITS	13,279.11
03/01/00	03-01-00	PERSONNEL BENEFITS	214,049.46
OFFICE TOTALS:			402,370.70

06-23	P1	OCA16000281	NATIONAL JOURNAL GROUP INC.	09/10/00	09-10-01	SUBSCRIPTION	1,397.00
06-23	P1	OCA16000278	THE BUSINESS JOURNAL	08/11/00	08-11-01	SUBSCRIPTION	78.95
06-23	P1	OCA16000277	WEST GROUP	05/15/00	05-15-00	REFERENCE MATERIAL	72.17
06-30	S1	00182000420		06/01/00	06-00-00	OFFICE SUPPLIES/EQUIPMENT	588.08
							6,132.48
EQUIPMENT							2,900.07
04-30	S2	00121003942		03/14/00	03-14-00	EQUIPMENT TRANSFER	789.84
05-31	S2	00152003823		03/14/00	03-14-00	EQUIPMENT TRANSFER	340.00
05-31	S2	00152003824		05/01/00	05-01-00	EQUIPMENT TRANSFER	2,917.01
05-31	S2	00152003825		06/01/00	06-00-00	EQUIPMENT TRANSFER	9,917.01
06-30	S2	00182003828		06/01/00	06-00-00	EQUIPMENT TRANSFER	9,763.93
EQUIPMENT TOTALS							199,229.63
OFFICIAL EXPENSES OF MEMBERS TOTALS							199,229.63
OFFICE TOTALS:							

04-27	OP	00USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03-01-00	FRANKED MAIL	744.95
05-26	OP	00USPS040011	DO	04/30/00	04-30-00	FRANKED MAIL	668.12
06-28	OP	00USPS050011	DO	05/01/00	05-01-00	FRANKED MAIL	312.96
							1,726.03
PERSONNEL COMPENSATION							2,250.00
ANDREWS, AMELIA F							3,833.34
DO							3,999.99
BLANK, DORIS S							4,299.99
BLECHER, G. ORIA							17,499.99
COLFMAN, CLARE M							2,500.00
DOYLE, JEAN							3,833.34
DO							405.48
DO							1,222.22
FIDLER, RHODA W							7,749.99
GEARY, PAMELA							1,469.44
GOLDENBERG, ALEXANDER G							17,000.01
KEEGAN, PATRICIA							6,770.83
KHOPKAR, CHARU T							

04-27	OP	00USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03-01-00	FRANKED MAIL	744.95
05-26	OP	00USPS040011	DO	04/30/00	04-30-00	FRANKED MAIL	668.12
06-28	OP	00USPS050011	DO	05/01/00	05-01-00	FRANKED MAIL	312.96
							1,726.03
PERSONNEL COMPENSATION							2,250.00
ANDREWS, AMELIA F							3,833.34
DO							3,999.99
BLANK, DORIS S							4,299.99
BLECHER, G. ORIA							17,499.99
COLFMAN, CLARE M							2,500.00
DOYLE, JEAN							3,833.34
DO							405.48
DO							1,222.22
FIDLER, RHODA W							7,749.99
GEARY, PAMELA							1,469.44
GOLDENBERG, ALEXANDER G							17,000.01
KEEGAN, PATRICIA							6,770.83
KHOPKAR, CHARU T							

2000 HON. NITA M. LOWEY  
OFFICIAL EXPENSES OF MEMBERS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. NITA M. LOWEY—Con.						
		KUKLA, CHRISTOPHER G	05/11/00	LEGISLATIVE ASSISTANT	5,000.00	
		MAGLIARI, COLLEEN	04/01/00	DISTRICT ASSISTANT	7,833.34	
		MANNING, MICHAEL	04/01/00	DISTRICT REPRESENTATIVE	6,249.99	
		MURPHY, KARA E	04/01/00	DISTRICT REPRESENTATIVE	6,500.01	
		RUBIN, LISA H	04/01/00	LEGISLATIVE ASSISTANT/DEPUTY PRESS AIDE	7,416.66	
		STEIN, BARBARA E	04/01/00	PART-TIME EMPLOYEE	3,999.99	
		STOKES, RANDY BENNETT	04/01/00	EXECUTIVE ASSISTANT	15,999.99	
		TRAUB, MATTHEW	04/01/00	CHIEF OF STAFF	300.00	
		TRITTER, BETH C	04/01/00	LEGISLATIVE ASSISTANT	9,500.01	
		VELEZ, DENNIS M	04/01/00	DISTRICT REPRESENTATIVE	6,750.00	
		WINKLER, KATHERINE E	06/01/00	LEGISLATIVE ASSISTANT	2,666.67	
		DO	04/01/00	LEGISLATIVE CORRESPONDENT	4,666.66	
				PERSONNEL COMPENSATION TOTALS:	149,718.84	
PERSONNEL BENEFITS						
04-30	S7	00121000142	04/01/00	TRANSIT BENEFIT	25.15	
06-30	S7	00182000154	06/01/00	TRANSIT BENEFIT	47.00	
				PERSONNEL BENEFITS TOTALS	72.15	
TRAVEL						
04-05	P1	ONY18000160	03/27/00	AIRFARE: DC-NY	48.50	
04-05	P1	ONY18000159	03/27/00	AIRFARE: DC-NY	48.50	
04-05	P1	ONY18000159	03/23/00	TAXI	5.00	
04-05	P1	ONY18000162	03/01/00	IN DISTR. TRAIN	13.00	
04-05	P1	ONY18000162	02/01/00	IN DISTR. MILEAGE	42.16	
04-05	P1	ONY18000162	02/01/00	PRKG, TOLLS	29.00	
04-05	P1	ONY18000163	02/01/00	IN DISTR. MILEAGE	32.86	
04-05	P1	ONY18000163	01/06/00	PRKG, TOLLS	6.75	
04-05	P1	ONY18000161	03/27/00	AIRFARE: DC-NY-DC	97.00	
04-13	P1	ONY18000178	02/15/00	IN DISTR. MILEAGE	31.00	
04-13	P1	ONY18000178	03/14/00	TOLLS, PARKING	19.50	
04-13	P1	ONY18000177	02/24/00	IN DISTR. MILEAGE	49.60	
04-13	P1	ONY18000177	02/24/00	TOLLS	2.00	
04-13	P1	ONY18000174	03/24/00	MILEAGE	62.00	
04-13	P1	ONY18000174	03/24/00	PARKING, TOLLS	48.55	
04-14	P1	ONY18000175	03/01/00	MILEAGE	102.30	
04-14	P1	ONY18000175	03/25/00	TOLLS	16.20	
04-17	P1	ONY18000180	01/31/00	IN DISTR. MILEAGE	18.60	
04-17	P1	ONY18000180	01/31/00	PARKING, TOLLS	71.00	
04-25	P1	ONY18000185	03/31/00	DISTR. TRAIN	13.50	
04-25	P1	ONY18000185	03/31/00	PRKG, TAXI	5.50	
04-25	P1	ONY18000185	03/29/00	DISTR. MILEAGE	18.60	
04-27	P1	ONY18000189	03/01/00	IN DISTR. MILEAGE	149.42	
04-27	P1	ONY18000189	03/01/00	PRKG., TOLLS	36.00	
04-27	P1	ONY18000186	03/13/00	TOLLS, PRKG., TAXIS	214.85	

04-27	P1	ONY18000186	DO	03/01/00	03/31/00	IN DISTR. MILEAGE	93.62
04-27	P1	ONY18000190	DO	03/10/00	03/14/00	AIRFARE-DC-NY-DC	97.00
04-27	P1	ONY18000190	DO	03/16/00	03/18/00	AIRFARE DC NY-DC	97.00
04-27	P1	ONY18000190	DO	03/28/00	03/28/00	AIRFARE NY-DC	48.50
04-27	P1	ONY18000190	DO	03/30/00	04/03/00	AIRFARE DC NY DC	97.00
04-27	P1	ONY18000190	DO	04/11/00	04/10/00	AIRFARE DC NY DC	97.00
04-27	P1	ONY18000188	DO	03/01/00	03/31/00	IN DISTR. MILEAGE	80.60
04-27	P1	ONY18000188	DC	03/01/00	03/31/00	PRKG. TOLLS	11.00
05-01	P1	ONY18000191	HON NITA M. LOWEY	01/30/00	03/18/00	TAXIS	304.00
05-16	P1	ONY18000200	CLARE M COLEMAN	04/27/00	04/28/00	AIRFARE DC-NY-DC	97.00
05-16	P1	ONY18000200	DO	05/05/00	05/07/00	TAXIS/TOLLS	80.00
05-16	P1	ONY18000201	MATTHEW TRAUB	05/05/00	05/07/00	AIRFARE DC NY DC	97.00
05-16	P1	ONY18000201	DO	02/23/00	02/23/00	TAXIS	23.90
05-26	P1	ONY18000207	BARBARA E STEIN	01/12/00	03/09/00	TRAIN	12.75
05-26	P1	ONY18000207	DO	01/12/00	03/09/00	IN DISTR. MILEAGE	77.28
05-26	P1	ONY18000207	DO	03/06/00	03/09/00	TOLLS	12.00
05-26	P1	ONY18000204	DORIS S BLANK	03/06/00	03/23/00	IN DISTR. MILEAGE	18.60
05-26	P1	ONY18000204	DO	03/06/00	03/23/00	PRKG. TOLLS	11.50
05-26	P1	ONY18000206	GLORIA BILCHER	02/22/00	03/27/00	IN DISTR. MILEAGE	18.60
05-26	P1	ONY18000206	DO	02/22/00	03/27/00	PRKG. TOLLS	25.00
05-26	P1	ONY18000202	JEAN DOYLE	04/14/00	04/18/00	IN DISTR. MILEAGE	23.25
05-26	P1	ONY18000202	DO	04/14/00	04/18/00	PRKG. TOLLS	14.50
05-26	P1	ONY18000205	KARA MURPHY	04/01/00	04/30/00	IN DISTR. MILEAGE	51.46
05-26	P1	ONY18000205	DO	04/01/00	04/17/00	TOLLS, PRKG. SUBWAY	35.00
05-26	P1	ONY18000205	DO	04/07/00	04/07/00	AIRFARE NY DC NY	97.00
05-26	P1	ONY18000203	PAMELA GEARY	04/25/00	04/25/00	IN DISTR. MILEAGE	39.37
06-02	P1	ONY18000212	COLLEEN MAGLIAR	04/01/00	04/07/00	IN DISTR. MILEAGE	11.16
06-06	P1	ONY18000213	DO	04/01/00	04/28/00	IN DISTR. MILEAGE	10.23
06-06	P1	ONY18000214	DENNIS M VELEZ	04/01/00	04/30/00	IN DISTR. MILEAGE	44.64
06-06	P1	ONY18000214	DO	04/11/00	04/12/00	TOLLS	7.00
06-06	P1	ONY18000216	HON. NITA M. LOWEY	04/01/00	04/17/00	TAXI	245.00
06-06	P1	ONY18000216	DO	03/13/00	05/12/00	TOLLS, TAXIS, PRKG	170.50
06-06	P1	ONY18000216	DO	04/01/00	04/30/00	IN DISTR. MILEAGE	106.95
06-06	P1	ONY18000217	DO	04/14/00	05/02/00	AIRFARE DC NY DC	97.00
06-06	P1	ONY18000217	DO	05/04/00	05/08/00	AIRFARE DC NY DC	97.00
06-06	P1	ONY18000217	DO	05/11/00	05/16/00	AIRFARE DC-NY-DC	97.00
06-06	P1	ONY18000217	DO	04/14/00	05/14/00	AIRFARE NY DC NY	97.00
06-07	P1	ONY18000215	MICHAEL MANNING	05/19/00	05/22/00	AIRFARE DC NY DC	97.00
06-07	P1	ONY18000215	DO	03/13/00	04/17/00	IN DISTR. MILEAGE	160.89
06-21	P1	ONY18000233	AMELIA K ANDREWS	03/13/00	04/17/00	TOLLS	24.00
06-21	P1	ONY18000233	DO	05/24/00	05/31/00	MILEAGE	37.28
06-21	P1	ONY18000233	DO	05/24/00	05/24/00	TAXIS	10.00
06-21	P1	ONY18000232	JEAN DOYLE	05/01/00	05/09/00	IN DISTRICT MILEAGE	4.65
06-22	P1	ONY18000236	HON. NITA M. LOWEY	06/06/00	06/06/00	AIRFARE DC NY DC	97.00
06-22	P1	ONY18000236	DO	06/12/00	06/12/00	AIRFARE NY-DC	48.50
06-22	P1	ONY18000236	DO	05/14/00	05/17/00	CAR SERVICE	219.00
06-22	P1	ONY18000235	KARA MURPHY	05/01/00	05/31/00	IN DISTR. MILEAGE 166 MI	51.46
06-22	P1	ONY18000235	DO	05/01/00	05/31/00	TOLLS	3.00
06-22	P1	ONY18000237	PATRICIA A KEFGAN	04/13/00	04/03/00	PARKING	2.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NITA M. LOWEY—Con.						
06-22	P1	0NY18000237	05/20/00	IN DISTR. MILEAGE 120 MI	37.20	
06-30	HV	0A901000968	04/01/00	CHANGE A/C# FROM 2135 TO 2130	37.28	
06-30	HV	0A901000968	04/01/00	CHANGE A/C# FROM 2135 TO 2130	-37.28	
					4,516.78	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-05	P1	0NY18000164	01/21/00	PHONE CALLS	11.65	
04-06	P1	0NY18000173	03/16/00	CABLE FOR WPDO	39.39	
04-06	P1	0NY18000169	02/24/00	EXPRESS MAIL	44.76	
04-06	P1	0NY18000170	03/03/00	EXPRESS MAIL	10.86	
04-06	P1	0NY18000171	03/08/00	EXPRESS MAIL	56.81	
04-06	P1	0NY18000165	01/28/00	CONFERENCE CALL	224.89	
04-06	P1	0NY18000172	03/20/00	CABLE FOR RPDO	36.75	
04-13	P1	0NY18000179	03/21/00	CELLULAR PHONE	26.67	
04-13	P1	0NY18000176	03/17/00	EXPRESS MAIL	39.19	
04-20	P9	NY1801R00004	04/01/00	REGO PARK - RENT	1,590.13	
04-20	P9	NY1802R00004	04/01/00	WHITE PLAINS - RENT	3,525.60	
04-25	P1	0NY18000184	03/22/00	EXPRESS MAIL	25.14	
04-27	P1	0NY18000187	03/16/00	PHONE CALL	0.74	
04-30	S5	00121003431	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	192.00	
04-30	S5	00121003864	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	598.44	
04-30	S5	00121004303	03/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	00121004742	03/01/00	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	00121005183	03/01/00	DC TEL SERVICE (TRANSFER)	173.00	
04-30	S5	00121005624	03/01/00	DC TEL TOLLS (TRANSFER)	376.21	
05-01	P1	0NY18000191	03/13/00	SPRINT PAGER	65.57	
05-04	P1	0NY18000195	04/16/00	CABLE FOR WPDO	39.39	
05-04	P1	0NY18000197	04/06/00	EXPRESS MAIL	18.10	
05-04	P1	0NY18000198	03/28/00	EXPRESS MAIL	47.11	
05-04	P1	0NY18000196	04/20/00	CABLE FOR RPDO	38.50	
05-16	P1	0NY18000200	02/05/00	PHONE CALLS	35.43	
05-19	P9	NY1801R00005	05/01/00	REGO PARK - RENT	1,590.13	
05-19	P9	NY1802R00005	05/01/00	WHITE PLAINS - RENT	3,525.60	
05-31	S5	00152003430	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	926.85	
05-31	S5	00152003863	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	554.75	
05-31	S5	00152004302	04/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	00152004741	04/01/00	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	00152005182	04/01/00	DC TEL SERVICE (TRANSFER)	173.00	
05-31	S5	00152005623	04/01/00	DC TEL TOLLS (TRANSFER)	407.95	
06-02	P1	0NY18000210	04/06/00	EXPRESS MAIL	36.33	
06-02	P1	0NY18000211	04/27/00	EXPRESS MAIL	21.10	
06-06	P1	0NY18000216	04/13/00	SPRINT PAGER	65.57	
06-08	P1	0NY18000222	04/21/00	CELLULAR PHONE	26.67	
06-08	P1	0NY18000219	04/06/00	EXPRESS MAIL	40.05	

06-08	P1	ONY18000220	DO	05/04/00	EXPRESS MAIL	17.75
06-08	P1	ONY18000221	DO	05/09/00	EXPRESS MAIL	40.74
06-08	P1	ONY18000231	TIME WARNER CABLE	05/16/00	CABLE FOR RPDO	38.50
06-12	P1	ONY18000230	CABLEVISION	05/20/00	CABLE FOR WPDO	39.39
06-21	P1	ONY18000234	BELL ATLANTIC MOBILE	06/15/00	CELLULAR PHONE	26.67
06-21	P9	NY1801R0006	BOULEVARD LEASING LMTD PTHSHP	06/20/00	REGULAR PHONE	1,590.13
06-21	P1	ONY18000232	JEAN DOYLE	06/30/00	CELLULAR PHONE	15.50
06-21	P9	NY1802R0006	222 MAMARONECK AVENUE ASSOC.	05/22/00	PARCEL SHIPPING	3,525.60
06-22	P1	ONY18000236	HON. MITA M. LOWEY	06/01/00	WHITE PLAINS - RENT	65.57
06-23	P1	ONY18000238	FEDERAL EXPRESS CORP	05/13/00	SPRINT PAGER	29.08
06-23	P1	ONY18000242	POSTMASTER WASHINGTON D.C.	05/17/00	EXPRESS MAIL	0.50
06-30	S5	00182003431		04/06/00	ADDRESS CORRECTION POSTAGE DUE	192.00
06-30	S5	00182003866		05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	601.71
06-30	S5	00182004305		05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08
06-30	S5	00182004744		05/01/00	DISTRICT OFC TEL SVC TRANSFER	48.00
06-30	S5	00182005184		05/01/00	DC TEL EQUIP (TRANSFER)	173.00
06-30	S5	00182005624		05/01/00	DC TEL SERVICE (TRANSFER)	513.02
				05/01/00	DC TEL TOLLS (TRANSFER)	24,554.57
RENT, COMMUNICATION, UTILITIES TOTALS:						

04-17	P1	ONY18000181	ACCURATE WORD INC.	04/04/00	PRINTING	22.50
04-17	P1	ONY18000182	DO	04/04/00	PRINTING	22.50
04-27	P1	ONY18000187	PATRICIA A KEEGAN	03/20/00	FILM DEVELOPING	20.10
05-16	P0	06P004000003	PUBLIC PRINTER	03/28/00	PRINTING	821.00
05-31	S3	00152000277		05/01/00	PHOTOGRAPHIC (TRANSFER)	74.40
06-22	P1	ONY18000237	PATRICIA A KEEGAN	05/22/00	FILM FOR OFCL USE	6.45
06-30	S3	00182000178		06/01/00	PHOTOGRAPHIC (TRANSFER)	39.60
06-30	P5	0M3984101C	BLAEMIRE COMMUNICATIONS	05/15/00	SINGLE DROP MASS MAIL HANDLING	799.88
06-30	P5	0M3984101C	DO	05/15/00	SINGLE DROP MASS MAIL HANDLING	350.00
06-30	P5	0M3984101C	DO	05/15/00	SINGLE DROP MASS MAIL HANDLING	350.00
06-30	P5	0M3984104C	DO	06/06/00	SINGLE DROP MASS MAIL HANDLING	1,952.43
06-30	P5	0M3984101A	CANTRELL/CUTTER PRINTING	05/24/00	SINGLE DROP MASS MAIL HANDLING	2,003.00
06-30	P5	0M3984102A	DO	05/24/00	SINGLE DROP MASS MAIL PRINTING	1,207.00
06-30	P5	0M3984103A	DO	05/31/00	SINGLE DROP MASS MAIL PRINTING	1,026.00
06-30	P5	0M3984104A	DO	06/08/00	SINGLE DROP MASS MAIL PRINTING	7,033.00
PRINTING AND REPRODUCTION TOTALS:						15,727.86

06-22	P1	ONY18000235	KARA MURPHY	05/12/00	REPRES. EXP /MTG.FEE	25.00
OTHER SERVICES TOTALS						25.00
04-05	P1	ONY18000164	SUPPLIES AND MATERIALS	03/05/00	OFFICE SUPPLIES	6.75
04-06	P1	ONY18000166	PATRICIA A KEEGAN	02/01/00	DC BOTTLED WATER	31.44
04-06	P1	ONY18000168	AQUA COOL	02/19/00	CONG ORTLY WEEKLY	1,574.00
04-06	P1	ONY18000167	RYE RECORDS	04/01/00	SUBSCRIPTION	18.00
04-25	P1	ONY18000183	CRYSTAL ROCK WATER COMPANY	03/01/00	BOTTLED WATER	48.45
04-27	P1	ONY18000187	PATRICIA A KEEGAN	03/13/00	FOOD FOR CONSTIT MTG	20.36
04-30	S1	00121000440		04/01/00	OFFICE SUPPLY (TRANSFER)	352.75
05-01	P1	ONY18000194	AQUA COOL	03/01/00	DC BOTTLED WATER	37.69
05-01	P1	ONY18000193	STAPLES	04/05/00	OFFICE SUPPLIES	194.99
05-05	P1	ONY18000192	GOOD TO GO GOURMET	03/27/00	FOOD FOR CONSTIT MTG	171.35
OTHER SERVICES TOTALS						1,713.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NITA M. LOWEY—Con.						
05-05	P1	0NY18000199	05/01/00	SUBSCRIPTION	120.00	
05-31	S1	00152000445	05/01/00	OFFICE SUPPLY (TRANSFER)	-0.37	
05-02	P1	0NY18000208	04/19/00	FOOD FOR CONSTIT MTG	30.00	
06-02	P1	0NY18000209	05/05/00	OFFICE SUPPLIES	247.34	
06-08	P1	0NY18000228	04/01/00	DC BOTTLED WATER	38.69	
06-08	P1	0NY18000227	06/01/01	SUBSCRIPTION	25.00	
06-08	P1	0NY18000229	04/30/00	BOTTLED WATER	46.00	
06-08	P1	0NY18000223	06/01/00	SUBSCRIPTION	44.00	
06-08	P1	0NY18000218	05/10/00	FOOD & BEVERAGE	73.21	
06-08	P1	0NY18000224	06/30/00	SUBSCRIPTION	21.00	
06-08	P1	0NY18000226	07/01/00	SUBSCRIPTION	91.74	
06-08	P1	0NY18000225	09/30/00	SUBSCRIPTION	20.00	
06-22	P1	0NY18000237	04/15/00	SUBSCRIPTION	48.20	
06-23	P1	0NY18000239	05/12/00	REFER. MATERIAL	56.20	
06-23	P1	0NY18000240	05/01/00	BOTTLED WATER	310.17	
06-23	P1	0NY18000241	06/05/00	OFFICE SUPPLIES	10.00	
06-30	S1	00182000437	05/01/01	SUBSCRIPTION	792.16	
			06/01/00	OFFICE SUPPLY (TRANSFER)	4,429.12	
				SUPPLIES AND MATERIALS TOTALS:		
04-30	S2	00121003977	04/01/00	EQUIPMENT (TRANSFER)	4,435.31	
05-31	S2	00152003858	05/01/00	EQUIPMENT (TRANSFER)	4,433.45	
06-30	S2	00182003861	06/01/00	EQUIPMENT (TRANSFER)	4,410.35	
				EQUIPMENT TOTALS:	13,279.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,049.46	
				OFFICE TOTALS:	214,049.46	
1999 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-17	P2	OSMOW170405	01/15/00	COMPUTER	1,409.00	
04-17	P2	OSMOW170405	01/15/00	SOFTWARE	59.00	
04-17	P2	OSMOW170405	01/15/00	INSTALLATION	375.00	
04-30	S2	00121003978	12/22/99	EQUIPMENT (TRANSFER)	220.00	
05-30	P2	OSMOW170152	01/04/00	FAX MACHINE	2,065.00	
05-30	P2	OSMOW170152	01/04/00	INSTALLATION	75.00	
05-31	S2	00152003859	10/01/99	EQUIPMENT (TRANSFER)	8.82	
				EQUIPMENT TOTALS:	4,211.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,211.82	
				OFFICE TOTALS:	4,211.82	
2000 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66,269.18	

PERSONNEL COMPENSATION	308,805.26	156,574.67
PERSONNEL BENEFITS	238.33	141.18
TRAVEL	22,431.57	11,863.35
RENT, COMMUNICATION, UTILITIES	39,841.52	22,454.16
PRINTING AND REPRODUCTION	18,372.62	1,868.08
OTHER SERVICES	350.53	153.49
SUPPLIES AND MATERIALS	8,236.55	2,840.87
EQUIPMENT	15,812.76	7,635.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,358.32	210,356.56
OFFICE TOTALS:	480,358.32	210,356.56

FRANKED MAIL	408.54
UNITED STATES POSTAL SERVICE	5,440.18
FRANKED MAIL	420.40
FRANKED MAIL	555.80
FRANKED MAIL	6,824.92
FRANKED MAIL TOTALS	

PERSONNEL COMPENSATION	5,500.00
ALBRO, DEREK	5,283.81
ELLIOTT, ELIZABETH	6,500.01
EVANS, BRYAN	8,750.01
GAMEL, SHERRIE	20,000.01
GLASSCOCK, STACEY	6,180.30
HARRIS, MARNA M	7,250.01
HUTCHISON, LEE KATHERINE	5,250.00
KINGSMITH, CHAUNCEY D	6,999.99
LUETKEMEYER, PEGGY S	8,000.01
MILACEK, TIM G	7,500.00
RIDGWAY, DAVID	10,500.00
RULE, NATALIE	13,985.49
SCOTT, M NICOLE	8,250.00
SMITH, TAMMIE R	15,000.00
TAYLOR, RAMONA L	9,500.01
THOMPSON, DAVID	1,000.00
WHITE, KIMBERLY K	5,000.01
WICHERT, AMBER N	6,125.01
WILLIAMS, SARA JO	156,574.67
PERSONNEL COMPENSATION TOTALS	

PERSONNEL BENEFITS	47.14
TRANSIT BENEFIT	47.04
TRANSIT BENEFIT	47.00
TRANSIT BENEFIT	141.18
PERSONNEL BENEFITS TOTALS	
RENTED AUTO	248.52
RENTED AUTO	63.22
RENTED AUTO	149.57
RENTED AUTO	122.08

04-27	OP	0USPS030011	FRANKED MAIL	03/31/00	03/31/00	FRANKED MAIL	408.54
05-23	OP	0M39865048	UNITED STATES POSTAL SERVICE	04/17/00	04/17/00	FRANKED MAIL	5,440.18
05-26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL	420.40
06-28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL	555.80

04/01/00	05/31/00	FIELD REPRESENTATIVE	5,500.00
03/15/00	06/30/00	STAFF ASSISTANT	5,283.81
04/01/00	06/30/00	FIELD REPRESENTATIVE	6,500.01
04/01/00	06/30/00	CONSTITUENT SERVICES DIRECTOR	8,750.01
04/01/00	06/30/00	CHIEF OF STAFF	20,000.01
03/15/00	06/30/00	LEGIS CORRESPONDENT/DEPUTY PRESS	6,180.30
04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER	7,250.01
04/01/00	06/30/00	STAFF ASSISTANT	5,250.00
04/01/00	06/30/00	STAFF ASSISTANT	6,999.99
04/01/00	06/30/00	FIELD REPRESENTATIVE	8,000.01
04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
04/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS	10,500.00
03/15/00	06/30/00	LEGISLATIVE DIRECTOR	13,985.49
04/01/00	06/30/00	FIELD REPRESENTATIVE	8,250.00
04/01/00	06/30/00	DISTRICT DIRECTOR	15,000.00
04/01/00	06/30/00	FIELD REPRESENTATIVE	9,500.01
06/01/00	06/30/00	PAID INTERN	1,000.00
04/01/00	06/30/00	STAFF ASSISTANT	5,000.01
04/01/00	06/30/00	STAFF ASSISTANT	6,125.01
04/01/00	06/30/00	STAFF ASSISTANT	156,574.67

04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06/01/00	06/30/00	TRANSIT BENEFIT	47.00
03/01/00	03/07/00	RENTED AUTO	141.18
03/07/00	03/07/00	RENTED AUTO	248.52
03/10/00	03/13/00	RENTED AUTO	63.22
03/18/00	03/20/00	RENTED AUTO	149.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FRANK D LUCAS—Con.						
04-06	P1 00K06000311	DO	03/18/00	RENTED AUTO	137.34	
04-10	P1 00K06000235	TIM MILACEK	01/17/00	MILEAGE	158.92	
04-17	P1 00K06000316	HON. FRANK D. LUCAS	03/24/00	CABFARE TO AIRPORT	12.00	
04-17	P1 00K06000316	DO	03/25/00	FUEL FOR RENTED AUTO	54.85	
04-17	P1 00K06000316	DO	03/24/00	AIRFARE DC-OKC-DC	234.00	
04-17	P1 00K06000316	DO	03/30/00	AIRFARE DC-OKC	117.00	
04-17	P1 00K06000316	DO	04/03/00	AIRFARE OKC-DC	117.00	
04-21	P1 00K06000326	DAVID RIDGWAY	03/19/00	MEALS	10.75	
04-21	P1 00K06000326	DO	03/18/00	PARKING	10.00	
04-21	P1 00K06000326	DO	03/18/00	AIRFARE DC-OKC-DC	211.00	
04-21	P1 00K06000326	DO	03/18/00	IN DISTRICT MILEAGE	40.60	
04-21	P1 00K06000322	HON. FRANK D. LUCAS	04/07/00	FUEL FOR RENTED AUTO	32.25	
04-21	P1 00K06000322	DO	03/30/00	HOTEL IN DISTRICT	71.10	
04-21	P1 00K06000324	RAMONA L TAYLOR	03/01/00	IN DISTRICT MILEAGE	199.23	
04-21	P1 00K06000323	TIM MILACEK	02/22/00	IN DISTRICT MILEAGE	134.56	
04-26	P1 00K06000333	NATIONAL CAR RENTALS	03/16/00	RENTED AUTO	191.84	
04-26	P1 00K06000334	DO	03/18/00	RENTED AUTO	122.08	
04-26	P1 00K06000335	DO	03/18/00	RENTED AUTO	137.34	
04-26	P1 00K06000336	DO	03/24/00	RENTED AUTO	18.50	
04-26	P1 00K06000337	DO	03/30/00	RENTED AUTO	71.10	
05-02	P1 00K06000338	HON. FRANK D LUCAS	04/16/00	FUEL FOR RENTED AUTO	29.54	
05-02	P1 00K06000338	DO	04/19/00	MEAL ON TRAVEL	18.50	
05-02	P1 00K06000338	DO	04/17/00	HOTEL IN DISTRICT	71.10	
05-02	P1 00K06000340	DO	04/06/00	AIRFARE DC-OKC-DC	272.00	
05-02	P1 00K06000340	DO	04/13/00	AIRFARE DC-OKC	107.00	
05-02	P1 00K06000341	DO	04/16/00	AIRFARE DC-OKC	136.00	
05-02	P1 00K06000341	DO	04/21/00	AIRFARE TULSA-DC	152.00	
05-02	P1 00K06000342	DO	04/20/00	TOLL IN OKLAHOMA	3.00	
05-02	P1 00K06000342	DO	04/16/00	MEALS IN OK	113.07	
05-02	P1 00K06000342	DO	04/16/00	HOTEL IN OK	416.36	
05-02	P1 00K06000342	DO	04/20/00	HOTEL IN OKLAHOMA	67.75	
05-02	P1 00K06000342	DO	03/30/00	IN DISTRICT MILEAGE	310.30	
05-02	P1 00K06000339	TIM MILACEK	04/16/00	RENTED AUTO	127.53	
05-04	P1 00K06000348	NATIONAL CAR RENTALS	04/15/00	RENTED AUTO	139.02	
05-04	P1 00K06000349	DO	04/06/00	RENTED AUTO	66.49	
05-04	P1 00K06000350	DO	04/06/00	RENTED AUTO	165.68	
05-05	P1 00K06000357	DO	04/19/00	PARKING NAT AIRPORT	6.00	
05-08	P1 00K06000370	DO	04/15/00	AIRFARE DC-OKC-DC	214.00	
05-08	P1 00K06000371	DAVID THOMPSON	03/06/00	FUEL RENTED AUTO	14.75	
05-08	P1 00K06000371	DO	03/05/00	HOTEL	62.15	
05-08	P1 00K06000371	DO	03/02/00	IN DISTRICT MILEAGE	274.63	
05-17	P1 00K06000376	BRYAN EVANS	02/07/00	IN DISTRICT MILEAGE	143.55	
05-17	P1 00K06000381	NATIONAL CAR RENTALS	04/15/00	RENTED AUTO	353.16	



05-17	P1	00K06000387	RAMONA L TAYLOR	03/07/00	03/24/00	PARKING FEES	10.60
05-17	P1	00K06000387	DO	03/07/00	03/28/00	FUEL FOR RENTED AUTOS	45.05
05-25	P1	00K06000395	DEREK ALBRO	05/18/00	05/21/00	AIRFARE DC-OKC-DC ..	272.00
05-25	P1	00K06000394	HON. FRANK D. LUCAS	05/15/00	05/15/00	CABFARE	11.50
05-25	P1	00K06000394	DO	04/30/00	05/14/00	FUEL FOR RENTED AUTO	79.97
05-25	P1	00K06000394	DO	05/15/00	05/15/00	AIRFARE OKC DC	136.00
05-25	P1	00K06000393	NATIONAL CAR RENTALS	05/17/00	05/17/00	RENTED AUTO	191.84
05-25	P1	00K06000396	DO	05/19/00	05/21/00	RENTED AUTO	107.91
05-25	P1	00K06000397	STACEY GLASSCOCK	05/17/00	05/23/00	MEALS OFFICAL TRAVEL	16.66
05-25	P1	00K06000397	DO	05/17/00	05/17/00	AIRFARE DC OKC DC	272.00
05-25	P1	00K06000392	DAVID RIDGWAY	05/17/00	05/19/00	HOTEL OFFICAL TRAVEL	237.53
05-26	P1	00K06000400	DO	05/09/00	05/09/00	MEAL ON TRAVEL	3.20
05-26	P1	00K06000400	DO	05/09/00	05/09/00	CABFARE TO AIRPORT	15.00
05-26	P1	00K06000400	DO	05/11/00	05/11/00	FUEL FOR RENTED AUTO	13.10
05-26	P1	00K06000400	DO	05/14/00	05/14/00	AIRFARE DC OKC DC	214.00
05-26	P1	00K06000397	HON. FRANK D. LUCAS	05/09/00	05/22/00	RENTED AUTO	151.97
05-26	P1	00K06000397	DO	05/09/00	05/09/00	FUEL FOR RENTED AUTO	37.90
05-26	P1	00K06000401	NATIONAL CAR RENTALS	05/14/00	05/14/00	RENTED AUTO	216.76
05-26	P1	00K06000399	STACEY GLASSCOCK	01/08/00	05/14/00	FUEL FOR RENTED AUTO	46.40
05-31	P1	00K06000403	NATIONAL CAR RENTALS	04/14/00	05/15/00	RENTED AUTO	1,035.50
06-12	P1	00K06000417	HON. FRANK D. LUCAS	05/19/00	05/19/00	AIRFARE OKC DC	136.00
06-12	P1	00K06000417	DO	05/22/00	05/22/00	AIRFARE OKC DC	136.00
06-12	P1	00K06000429	LEE KATHERINE HUTCHINSON	04/14/00	05/17/00	FUEL FOR RENTED AUTO	73.20
06-12	P1	00K06000418	RAMONA L TAYLOR	05/06/00	05/28/00	IN DISTRICT MILEAGE	97.44
06-12	P1	00K06000419	TIM MILACEK	05/06/00	05/22/00	IN DISTRICT MILEAGE	98.02
06-13	P1	00K06000416	SARA CROOKS	05/16/00	05/17/00	FUEL FOR RENTED AUTO	30.00
06-13	P1	00K06000416	DO	05/16/00	05/17/00	FUEL FOR RENTED AUTO	10.00
06-13	P1	00K06000416	DO	05/16/00	05/17/00	FUEL FOR RENTED AUTO	24.54
06-13	P1	00K06000416	DO	05/16/00	05/17/00	FUEL FOR RENTED AUTO	121.35
06-13	P1	00K06000416	DO	05/16/00	05/17/00	FUEL FOR RENTED AUTO	106.00
06-19	P1	00K06000426	RAMONA L TAYLOR	05/16/00	05/17/00	AIRFARE OKC DC	78.59
06-19	P1	00K06000423	SARA CROOKS	05/16/00	05/28/00	IN DISTRICT MILEAGE	33.06
06-19	P1	00K06000424	SHERRIE GAMEL	05/16/00	05/17/00	FUEL FOR RENTED AUTO	251.14
06-19	P1	00K06000425	TAMMIE R SMITH	02/22/00	06/03/00	FUEL FOR RENTED AUTO	594.50
06-21	P1	00K06000433	HON. FRANK D. LUCAS	05/27/00	06/11/00	FUEL FOR RENTED AUTOS	190.85
06-21	P1	00K06000433	DO	05/28/00	05/28/00	HOTEL OFFICIAL TRAVEL	34.72
06-21	P1	00K06000433	DO	05/25/00	05/25/00	AIRFARE OKC DC	272.00
06-30	P1	00K06000437	RAMONA L TAYLOR	05/16/00	06/01/00	FUEL FOR RENTED AUTO	11.00
06-30	P1	00K06000438	DO	05/16/00	06/01/00	FUEL FOR RENTED AUTO	51.25
06-30	P1	00K06000439	DO	05/30/00	05/30/00	AIRFARE OKC DC	7.90
06-30	P1	00K06000442	DO	06/07/00	06/08/00	MEALS IN DC	22.25
06-30	P1	00K06000443	DO	05/28/00	05/28/00	FUEL FOR RENTED AUTO	69.14
06-30	P1	00K06000444	DO	05/29/00	05/31/00	FUEL FOR RENTED AUTO	111.20
06-30	P1	00K06000445	SHERRIE GAMEL	05/16/00	05/17/00	FUEL FOR RENTED AUTO	16.00
TRAVEL TOTALS							11,863.35
RENT, COMMUNICATION, UTILITIES							
04-03	P1	00K06000297	CABLE ONE	07/02/00	02/23/00	CABLE TV	28.55
04-03	P1	00K06000298	FEDERAL EXPRESS CORP	02/15/00	02/16/00	COURIER SERVICE	3.62
04-03	P1	00K06000299	DO			TRUCK RENTALS	3.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2000 HON. FRANK D LUCAS---Con.						
04-03	P1	00K06000300	DO	DELIVERY SERVICE	02/16/00	30.05
04-03	P1	00K06000301	DO	DELIVERY SERVICE	03/03/00	133.70
04-07	P1	00K06000312	PUBLIC SERVICE CO OF OK	UTILITY	03/28/00	20.67
04-11	P1	00K06000313	COX CABLE OKLAHOMA CITY INC	CABLE TV	04/08/00	64.15
04-13	P1	00K06000314	CLASSIC CABLE	CABLE TV	04/08/00	31.32
04-14	P1	00K06000315	OG&E ELECTRIC SERVICES	UTILITY	03/07/00	34.88
04-18	P1	00K06000318	FEDERAL EXPRESS CORP	DELIVERY SERVICE	03/07/00	3.62
04-18	P1	00K06000319	DO	DELIVERY SERVICE	03/23/00	10.91
04-18	P1	00K06000320	DO	DELIVERY SERVICE	03/22/00	59.07
04-18	P1	00K06000321	DO	DELIVERY SERVICE	03/30/00	11.66
04-20	P9	0K0601R0004	MRS. ELLA ABRAMSON	CLINTON - RENT	04/30/00	225.00
04-20	P9	0K0603R0004	THE OKLAHOMAN BUILDING	OKLAHOMA CITY-RENT	04/30/00	1,825.50
04-20	P9	0K0602R0004	101 CENTRE MANAGEMENT COMPANY	WOODWARD - RENT	04/30/00	350.00
04-21	P1	00K06000325	NATALIE RULE	CELLS PERSONAL PHONE	04/01/00	19.69
04-26	P1	00K06000328	AT&T WIRELESS SERVICES	CELLULAR PHONE	02/14/00	221.74
04-26	P1	00K06000329	DOBSON CELLULAR SYSTEMS	CELLULAR SERVICE	03/16/00	124.82
04-26	P1	00K06000327	OKLAHOMA NATURAL GAS CO	UTILITIES	03/14/00	74.92
04-30	S5	00121003433		DISTRICT OFC TEL EQUIP (TRFR)	03/01/00	153.30
04-30	S5	00121003866		DISTRICT OFC TEL TOLLS (TRFR)	03/01/00	1,264.93
04-30	S5	00121004305		DISTRICT OFC TEL SVC TRANSFER	03/01/00	1,750.00
04-30	S5	00121004744		DISTRICT OFC TEL TOLLS (TRFR)	03/01/00	110.00
04-30	S5	00121005185		DC TEL SERVICE (TRANSFER)	03/01/00	194.00
04-30	S5	00121005626		DC TEL TOLLS (TRANSFER)	03/01/00	640.68
05-02	P1	00K06000343	CABLE ONE	CABLE TV	05/01/00	28.65
05-02	P1	00K06000341	STACEY GLASSCOCK	BUSINESS CALLS	01/31/00	10.63
05-04	P1	00K06000355	DOBSON CELLULAR SYSTEMS	CELLULAR SERVICE	04/16/00	178.42
05-04	P1	00K06000355	DO	CELLULAR SERVICE	04/09/00	55.50
05-04	P1	00K06000353	PRIME STAR	CABLE	04/22/99	244.65
05-04	P1	00K06000351	UNITED PARCEL SERVICE	SHIPPING CHARGES	04/11/00	16.80
05-05	P1	00K06000365	AT&T WIRELESS SERVICES	CELLULAR PHONE	03/14/00	121.48
05-05	P1	00K06000366	DO	CELLULAR PHONE	12/14/99	121.33
05-08	P1	00K06000372	PUBLIC SERVICE CO OF OK	UTILITY	03/28/00	20.02
05-10	P1	00K06000373	CLASSIC CABLE	CABLE TV	05/08/00	31.32
05-10	P1	00K06000374	COX CABLE OKLAHOMA CITY INC	CABLE TV	05/08/00	64.15
05-12	P1	00K06000375	OG&E ELECTRIC SERVICES	UTILITY	04/06/00	32.84
05-17	P1	00K06000376	BRYAN EVANS	BUSINES CALLS	01/03/00	90.20
05-17	P1	00K06000389	FEDERAL EXPRESS CORP	DELIVERY SERVICE	04/13/00	3.74
05-17	P1	00K06000390	DO	DELIVERY SERVICE	04/26/00	3.62
05-19	P9	0K0601R0005	MRS. ELLA ABRAMSON	CLINTON - RENT	05/01/00	225.00
05-19	P9	0K0603R0005	THE OKLAHOMAN BUILDING	OKLAHOMA CITY-RENT	05/01/00	1,825.50
05-19	P9	0K0602R0005	101 CENTRE MANAGEMENT COMPANY	WOODWARD - RENT	05/01/00	350.00
05-26	P1	00K06000398	FEDERAL EXPRESS CORP	DELIVERY SERVICE	05/04/00	7.29
05-31	S5	00152003432		DISTRICT OFC TEL EQUIP (TRFR)	04/01/00	153.30

05-31	S5	00152003865		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,054.26
05-31	S5	00152004304		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,750.00
05-31	S5	00152004743		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	110.00
05-31	S5	00152005184		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	194.00
05-31	S5	00152005625		04-01-00	04/30/00	DC TEL TOLLS (TRANSFER)	445.45
05-31	P1	00K06000409	DOBSON CELLULAR SYSTEMS	05/09/00	06/08/00	CELLULAR SERVICE	74.38
05-31	P1	00K06000405	FEDERAL EXPRESS CORP	05/02/00	05/03/00	DELIVERY SERVICE	3.62
05-31	P1	00K06000408	PRIME STAR	04/22/00	10/21/00	CABLE ENID OFFICE	244.65
06-01	P1	00K06000413	OKLAHOMA NATURAL GAS CO.	04/12/00	05/12/00	UTILITY	49.56
06-05	P1	00K06000414	CABLE ONE	06/01/00	06/30/00	CABLE TV	28.65
06-09	P1	00K06000415	PUBLIC SERVICE CO OF OK	04/27/00	05/26/00	UTILITY	21.83
06-13	P1	00K06000421	COX CABLE OKLAHOMA CITY INC	06/08/00	07/07/00	CABLE TV	64.15
06-15	P1	00K06000422	CLASSIC CABLE	06/08/00	07/07/00	CABLE TV	31.32
06-19	P1	00K06000423	SARA CROOKS	03/21/00	03/21/00	BUSINESS CALLS	13.69
06-20	P1	00K06000427	OG&E ELECTRIC SERVICES	05/05/00	06/05/00	UTILITY	41.86
06-21	P1	00K06000432	AT&T WIRELESS SERVICES	04/14/00	05/13/00	CELLULAR PHONE	170.34
06-21	P1	00K06000431	DOBSON CELLULAR SYSTEMS	05/16/00	06/15/00	CELLULAR SERVICE	534.40
06-21	P9	OK0601R0006	MRS. ELLA ABRAMSON	06/01/00	06/30/00	CLINTON RENT	225.00
06-21	P9	OK0603R0006	THE OKLAHOMAN BUILDING	06/01/00	06/30/00	OKLAHOMA CITY RENT	1,825.50
06-21	P9	OK0602R0006	101 CENTRE MANAGEMENT COMPANY	06/01/00	06/30/00	WOODWARD RENT	350.00
06-27	P1	00K06000436	OKLAHOMA NATURAL GAS CO	05/12/00	06/13/00	UTILITY	9.34
06-30	S5	00182003433		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	153.30
06-30	S5	00182003868		05-01-00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,237.00
06-30	S5	00182004307		05-01-00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50
06-30	S5	00182004746		05/01/00	05/31/00	DC TEL EQUIP TRANSFER	110.00
06-30	S5	00182005186		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	194.00
06-30	S5	00182005626		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	712.30
							22,454.16

RENT, COMMUNICATION, UTILITIES TOTALS:

04-06	P1	00K06000306	ACCURATE WORD INC.	03/08/00	03/08/00	PHONE CARDS	22.50
04-10	P1	00K06000235	TIM MILACEK	01/12/00	01/19/00	PHOTO DEVELOPING	25.86
04-18	P1	00K06000317	COPYWORKS USA, INC.	02/23/00	03/23/00	COPIES	35.65
05-03	P1	00K06000344	DISTRICT PHOTO INC	03/07/00	03/07/00	PHOTOS	7.18
05-03	P1	00K06000344	DO	03/22/00	03/22/00	PHOTOS	6.44
05-07	P5	0M3986504A	CONGRESSIONAL PRINTER	04/13/00	04/13/00	PHOTO DEVELOPING	1,591.81
05-17	P1	00K06000383	ACCURATE WORD INC.	05/04/00	05/04/00	PHOTO DEVELOPING	22.50
05-17	P1	00K06000384	COPYWORKS USA, INC.	04-11-00	04-11-00	COPIES	54.03
05-17	P1	00K06000382	DISTRICT PHOTO INC	03-11-00	03-11-00	PHOTOS FOR NEWSLETTER	6.07
05-17	P1	00K06000388	RAMONA L TAYLOR	03/08/00	03/25/00	PHOTO DEVELOPING	32.72
06-30	S3	00182000179		06/01/00	06/30/00	PHOTOGRAPHIC REPRODUCTION	39.60
06-30	P1	00K0600044C	RAMONA L TAYLOR	05/17/00	05-11-00	PHOTO DEVELOPING	20.69
							1,868.08
OTHER SERVICES							
04-03	P1	00K06000302	AUT SECURITY SERVICES	04/01/00	04-03-00	SECURITY OPS OFFICE	27.83
05-03	P1	00K06000446	DO	02/25/00	02-25-00	SECURITY SYSTEM	70.00
05-04	P1	00K06000356	DO	05/01/00	05/31/00	SECURITY OPS OFFICE	27.83
05-31	P1	00K06000410	DO	06/01/00	06/30/00	SECURITY OPS OFFICE	27.83
							153.49
SUPPLIES AND MATERIALS							
04-03	P1	00K06000293	WOODWARD CHAMBER OF COMMERCE	01/11/00	01/11/00	TICKETS TO ANNUAL BANQUET	40.00
PRINTING AND REPRODUCTION TOTALS:							

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Cont						
2000 HON. FRANK D. LUCAS — Con.						
04-06	P1	00K06000305	ADVANCED OFFICE SYSTEMS, INC	03/03/00	OFFICE SUPPLIES	89.00
04-06	P1	00K06000303	AQUA COOL	02/01/00	WATER FOR CONST	42.96
04-06	P1	00K06000301	CRYSTAL PURE WATER, INC	02/25/00	WATER FOR CONST	10.00
04-06	P1	00K06000304	DO	03/10/00	WATER FOR CONST	15.00
04-26	P1	00K06000330	IKON	02/08/00	OFFICE SUPPLIES	187.36
04-26	P1	00K06000331	DO	02/11/00	OFFICE SUPPLIES	7.04
04-26	P1	00K06000332	DO	03/27/00	OFFICE SUPPLIES	169.40
04-30	S1	00121000287		04/30/00	OFFICE SUPPLY (TRANSFER)	35.80
05-02	P1	00K06000342	STACEY GLASSCOCK	04/17/00	SUPPLIES OKC OFFICE	9.38
05-02	P1	00K06000339	TIM MILACEK	04/08/00	OFFICE SUPPLIES	1.93
05-03	P1	00K06000347	MERRIFIELD OFFICE SUPPLY	03/27/00	SUPPLIES	41.35
05-04	P1	00K06000354	AQUA COOL	03/30/00	WATER	65.96
05-05	P1	00K06000358	CORDELL BEACON	05/01/00	SUBSCRIPTION	34.00
05-05	P1	00K06000369	CRYSTAL PURE WATER, INC.	04/07/00	WATER	15.00
05-05	P1	00K06000369	DO	03/24/00	WATER	5.00
05-05	P1	00K06000368	DEVINE'S STATIONERY, INC	03/27/00	SUPPLIES	47.31
05-05	P1	00K06000364	HARPER COUNTY JOURNAL	02/24/00	SUBSCRIPTION	23.50
05-05	P1	00K06000359	THE HERALD-DEMOCRAT	04/09/00	SUBSCRIPTION	25.00
05-05	P1	00K06000363	THE HOLLIS NEWS	03/01/00	SUBSCRIPTION	25.00
05-05	P1	00K06000361	THE YUKON REVIEW	04/01/00	SUBSCRIPTION	30.00
05-05	P1	00K06000362	THOMAS TRIBUNE	03/09/00	SUBSCRIPTION	22.50
05-05	P1	00K06000367	WAL MART STORE #150	01/19/00	SUPPLIES	17.56
05-05	P1	00K06000367	DO	03/21/00	SUPPLIES	29.96
05-08	P1	00K06000360	SOUTH METRO PUBLICATIONS	05/01/00	SUBSCRIPTION	24.95
05-17	P1	00K06000376	BRYAN EVANS	02/04/00	OFFICE SUPPLIES	29.96
05-17	P1	00K06000378	CHEYENNE STAR	04/01/00	SUBSCRIPTION	19.00
05-17	P1	00K06000380	CRYSTAL PURE WATER, INC.	04/21/00	WATER	5.00
05-17	P1	00K06000380	DO	05/05/00	WATER	15.00
05-17	P1	00K06000385	DO	04/14/00	OFFICE SUPPLIES	44.62
05-17	P1	00K06000386	DO	04/17/00	OFFICE SUPPLIES	49.40
05-17	P1	00K06000379	WAL MART STORE #150	05/20/00	SUPPLIES	14.77
05-18	P1	00K06000377	OKLAHOMA FARMER STOCKMAN	05/15/00	SUBSCRIPTION	21.95
05-25	P1	00K06000392	STACEY GLASSCOCK	05/17/00	FOOD MEETING WITH CONST	14.19
05-31	S1	00152000294		05/01/00	OFFICE SUPPLY (TRANSFER)	373.71
05-31	P1	00K06000404	ADVANCED OFFICE SYSTEMS, INC.	05/08/00	OFFICE SUPPLIES	89.00
05-31	HV	0A901000811	CRYSTAL PURE WATER, INC	04/21/00	CHANGE A/C# FROM 2601 TO 2602	5.00
05-31	HV	0A901000811	DO	04/21/00	CHANGE A/C# FROM 2601 TO 2602	-5.00
05-31	P1	00K06000402	JOURNAL RECORD	08/04/00	SUBSCRIPTION	60.00
05-31	P1	00K06000412	MANGUM STAR NEWS	05/01/00	SUBSCRIPTION	21.00
05-31	P1	00K06000406	OMNIFAX	04/28/00	OFFICE SUPPLIES	225.89
05-31	P1	00K06000407	R K BLACK INC	05/04/00	TONER CARTRIDGE	68.95
06-21	P1	00K06000430	AQUA COOL	03/31/00	WATER	38.46
06-21	P1	00K06000428	CLINTON DAILY NEWS	06/07/00	SUBSCRIPTION	75.00

06-21	P1	00K06000429	CRYSTAL PURE WATER, INC.	05/19/00	05/19/00	WATER	5.00
06-21	P1	00K06000434	IKON	05/18/00	05/18/00	OFFICE SUPPLIES	38.64
06-21	P1	00K06000435	DO	05/18/00	05/18/00	OFFICE SUPPLIES	29.00
06-26	P2	OSSPA39589	OFFICE DEPOT SERVICE	05/26/00	06/01/00	HYBRID GEL GRIP ROLLER BALL	30.48
06-26	P2	OSSPA39589	DO	05/26/00	06/01/00	"THINGS TO DO TODAY" (SPIRAL BOOK)	5.96
06-26	P2	OSSPA39589	DO	05/26/00	06/01/00	TABLE OF CONTENTS DIVIDERS 5-TAB	42.66
06-26	P2	OSSPA39589	DO	05/26/00	06/01/00	TABLE OF CONTENTS DIVIDERS 10-TAB	81.84
06-30	S1	00182000288	RAMONA L TAYLOR	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	376.92
06-30	P1	00K06000441	SHERRIE GAMEL	06/15/00	06/15/00	FOOD MEETING WITH CONST	35.51
06-30	P1	00K06000445		05/01/00	05/01/00	LUNCHEON FEE	14.00
							2 840.87
SUPPLIES AND MATERIALS TOTALS							
04	30	S2	00121003669	04/30/00	04/30/00	EQUIPMENT (TRANSFER)	3,076.36
05-19	HR	141666	FEDERAL EXPRESS CORP	03/01/00	03/31/00	REFUND CLAIM SETTLEMENT	-1,510.32
05-31	S2	00152003585		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.63
05-31	S2	00152003586		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.63
05	31	S2	00152003587	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,087.11
06-30	S2	00182003578		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,981.43
EQUIPMENT TOTALS							7,635.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							210,356.56
OFFICE TOTALS:							210,356.56

1999 HON. FRANK D LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
05-18	OP	90SPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	14,222.87
							-14,222.87
FRANKED MAIL TOTALS							
04-21	P1	00K06000326	DAVID RIDGWAY	12/20/99	12/21/99	HOTEL IN DISTRICT	64.53
05-01	CO	Z6128636E	NATALIE RULE	02/17/99	02/20/99	CANCELED CHECK - STALE DATED	-45.14
05-01	CO	Z6128636E	DO	02/16/99	02/20/99	CANCELED CHECK - STALE DATED	-20.27
05-01	CO	Z6128636E	DO	02/21/99	02/21/99	CANCELED CHECK - STALE DATED	-9.25
05-01	CO	Z6128636E	DO	02/18/99	02/20/99	CANCELED CHECK - STALE DATED	143.48
TRAVEL TOTALS							153.61
05-17	P1	00K06000391	BRYAN EVANS	11-14-99	12/30/99	BUSINESS CALLS	52.80
06-01	CO	Z6130006G	THE OKLAHOMA BUILDING	03/01/99	03/31/99	CANCELED CHECK - STALE DATED	-1,825.50
RENT, COMMUNICATION, UTILITIES TOTALS							1,772.70
05-17	P1	00K06000376	BRYAN EVANS	01/02/00	01/02/00	PHOTO DEVELOPING	15.73
PRINTING AND REPRODUCTION TOTALS							15.73
04	30	S1	00121000286	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-73.97
05-01	CO	Z6128636E	NATALIE RULE	02/18/99	02/18/99	CANCELED CHECK - STALE DATED	24.44
05-03	P1	00K06000345	POLK	07-24-99	07/08/99	ENID CITY DIRECTORY	145.41
SUPPLIES AND MATERIALS TOTALS:							47.00
05	04	P1	00K06000352	12/06/99	12/06/99	WORK ON COMPUTER OKC OFFICE	65.00
EQUIPMENT TOTALS:							65.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. FRANK D LUCAS—Con.						
2000 HON. KEN LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
04-27	OP	0UUSPS030011		FRANKED MAIL	45,870.73	18,148.99
05-26	OP	0UUSPS040011		PERSONNEL COMPENSATION	259,705.52	129,208.33
06-28	OP	0M3987007B		PERSONNEL BENEFITS	150.37	75.21
06-28	OP	0M3987008B		TRAVEL	8,798.55	5,094.89
06-28	OP	0UUSPS050011		RENT, COMMUNICATION, UTILITIES	35,420.60	19,167.03
				PRINTING AND REPRODUCTION	39,123.70	23,093.06
				OTHER SERVICES	3,997.49	3,367.24
				SUPPLIES AND MATERIALS	8,787.46	2,003.74
				EQUIPMENT	14,056.72	6,805.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,911.14	206,963.84
				OFFICE TOTALS:	415,911.14	206,963.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0UUSPS030011		FRANKED MAIL	564.76	564.76
05-26	OP	0UUSPS040011		FRANKED MAIL	481.53	481.53
06-28	OP	0M3987007B		FRANKED MAIL	8,257.18	8,257.18
06-28	OP	0M3987008B		FRANKED MAIL	8,408.58	8,408.58
06-28	OP	0UUSPS050011		FRANKED MAIL	436.94	436.94
				FRANKED MAIL TOTALS	18,148.99	18,148.99
PERSONNEL COMPENSATION						
04-01/00		BRINKMAN, SUSAN L	06/30/00	DISTRICT DIR FOR CONST SER & ADMIN	12,500.01	12,500.01
04-01/00		BROWNELL, CHERYL H	06/30/00	LEGISLATIVE DIRECTOR	15,750.00	15,750.00
04-01/00		CLABES, JOSEPH A	06/30/00	EXECUTIVE ASSISTANT	6,999.99	6,999.99
04-01/00		DIXON, ANGELA M	06/30/00	DISTRICT DIRECTOR	12,999.99	12,999.99
04-01/00		DOWDY, MILDRED S	06/30/00	ASST CONSTITUENT SERVICES DIRECTOR	10,250.01	10,250.01
04-01/00		LAPP, JOHN C	06/30/00	CHIEF OF STAFF	21,249.99	21,249.99
04-01/00		LEXER, SUSAN L	06/30/00	LEGISLATIVE ASSISTANT	8,000.01	8,000.01
04-01/00		LUBRECHT, BARBARA JO	06/30/00	OFFICE MANAGER/CASEWORKER	8,750.01	8,750.01
04-01/00		MALISE, MICHAEL	06/30/00	STAFF ASSISTANT	5,250.00	5,250.00
04-01/00		SCHEWENE, DONNA S	06/30/00	EXECUTIVE ASSISTANT	6,999.99	6,999.99
04-01/00		SMITH, COLLEEN MONAHAN	06/30/00	LEGISLATIVE ASSISTANT	9,125.01	9,125.01
04-01/00		SOWDERS, TRAVIS	04/30/00	SYSTEM ADMIN/DEP PRESS SECRETARY	2,833.33	2,833.33
04-01/00		WRIGHT, WESLEY R JR	06/30/00	FIELD REP/DISTRICT COMMUNICATIONS ASST	8,499.99	8,499.99
				PERSONNEL COMPENSATION TOTALS:	129,208.33	129,208.33
PERSONNEL BENEFITS						
04-30	S7	00121000095	04/30/00	TRANSIT BENEFIT	25.15	25.15
05-31	S7	00152000098	05/31/00	TRANSIT BENEFIT	25.05	25.05

OFFICIAL EXPENSES OF MEMBERS TOTALS: -16,021.45  
OFFICE TOTALS: -16,021.45

PERSONNEL COMPENSATION TOTALS:

06-30 S7 00182000099 25.01 75.21

TRAVEL

DATE	EMPLOYEE	DESCRIPTION	DATE	AMOUNT	PERSONNEL BENEFITS TOTALS
04-11	P1	ANGELA M DIXON	03/01/00	06/30/00	85.87
04-11	P1	HON. KEN LUCAS	03/17/00	03/19/00	96.10
04-11	P1	DO	01/10/00	01/13/00	172.05
04-11	P1	DO	03/10/00	03/14/00	302.00
04-11	P1	MILDRED SUE DOWDY	03/04/00	03/20/00	211.11
04-12	P1	HON. KEN LUCAS	03/16/00	03/21/00	302.00
04-28	P1	DO	03/24/00	03/27/00	312.00
04-28	P1	DO	03/30/00	04/03/00	312.00
05-01	P1	DONNA SCHEWENE	04/05/00	04/05/00	5.58
05-01	P1	HON. KEN LUCAS	04/10/00	04/10/00	12.00
05-04	P1	DO	04/06/00	04/10/00	18.00
05-04	P1	WESLEY R WRIGHT, JR	03/22/00	03/22/00	312.00
05-04	P1	ANGELA M DIXON	03/27/00	04/14/00	3.00
05-08	P1	BARBARA JO LUBRECHT	02/28/00	04/03/00	61.07
05-08	P1	WESLEY R WRIGHT, JR	03/31/00	04/13/00	27.90
05-17	P1	HON. KEN LUCAS	04/14/00	04/14/00	231.26
05-17	P1	WESLEY R WRIGHT, JR	04/18/00	04/25/00	252.50
05-25	P1	ANGELA M DIXON	04/17/00	05/03/00	115.75
05-26	P1	WESLEY R WRIGHT, JR	05/08/00	05/11/00	40.30
06-05	P1	HON. KEN LUCAS	05/04/00	05/08/00	120.90
06-05	P1	DO	05/12/00	05/12/00	270.50
06-07	P1	ANGELA M DIXON	05/08/00	05/18/00	12.00
06-22	P1	HON. KEN LUCAS	05/30/00	06/01/00	165.85
06-22	P1	WESLEY R WRIGHT, JR	05/15/00	05/24/00	133.20
06-22	P1	DO	05/30/00	05/30/00	266.60
06-23	P1	CHERYL H BROWNELL	05/30/00	06/01/00	2.00
06-23	P1	HON. KEN LUCAS	05/30/00	06/01/00	201.00
06-23	P1	DO	05/30/00	06/01/00	151.82
06-23	P1	DO	05/25/00	06/06/00	272.00
06-23	P1	DO	05/19/00	05/22/00	322.00
06-27	P1	MILDRED SUE DOWDY	03/30/00	05/24/00	192.51
06-30	P1	ANGELA M DIXON	05/22/00	06/13/00	106.02
06-30	P1	DO	03/16/00	03/16/00	3.00
06-30	P1	DO	05/30/00	05/30/00	3.00
					5,094.89
					TRAVEL TOTALS
					50.00
04-03	P1	LEE RILEY	03/14/00	03/14/00	30.02
04-03	P1	SANITATION DISTRICT NO 1	11/04/99	02/07/00	144.73
04-12	P1	CMERGYULH & P ELECTRIC	03/27/00	03/27/00	44.24
04-12	P1	DO	03/27/00	03/27/00	2 785.20
04-20	P9	BUTTERMILK ENTERPRISES	04/01/00	04/30/00	1,016.00
04-27	S6	GENERAL SERVICES ADMIN	04/01/00	04/30/00	182.00
04-28	P1	CLINTON COMPUTER	04/06/00	04/06/00	121.30
04-30	S5	00121003432	03/01/00	03/31/00	363.00
04-30	S5	00121003865	03/01/00	03/31/00	840.00
04-30	S5	00121004304	03/01/00	03/31/00	

RENT, COMMUNICATION, UTILITIES

DATE	EMPLOYEE	DESCRIPTION	DATE	AMOUNT	PERSONNEL BENEFITS TOTALS
04-03	P1	PHONE SERVICE	03/14/00	03/14/00	50.00
04-03	P1	WATER AND SEWER FOR DISTRICT	11/04/99	02/07/00	30.02
04-12	P1	UTILITIES	03/27/00	03/27/00	144.73
04-12	P1	UTILITIES	03/27/00	03/27/00	44.24
04-20	P9	RENT - FT MITCHELL	04/01/00	04/30/00	2 785.20
04-27	S6	RENT ASHLAND	04/01/00	04/30/00	1,016.00
04-28	P1	53259	04/06/00	04/06/00	182.00
04-30	S5	DISTRICT OFC TEL EQUIP (TRFR)	03/01/00	03/31/00	121.30
04-30	S5	DISTRICT OFC TEL TOLLS (TRFR)	03/01/00	03/31/00	363.00
04-30	S5	DISTRICT OFC TEL SVC TRANSFER	03/01/00	03/31/00	840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. KEN LUCAS—Con.						
04-30	S5	00121004743	03/01/00	DC TEL EQUIP (TRANSFER)	518.00	
04-30	S5	00121005184	03/01/00	DC TEL SERVICE (TRANSFER)	154.00	
04-30	S5	00121005625	03/01/00	DC TEL TOLLS (TRANSFER)	257.03	
05-08	P1	OKY04000210	04/11/00	EXPRESS MAIL	11.75	
05-08	P1	OKY04000206	03/15/00	PHONE RENTAL	165.00	
05-08	P1	OKY04000209	04/25/00	UTILITIES - GAS	54.95	
05-08	P1	OKY04000209	04/25/00	UTILITIES - ELECTRIC	226.10	
05-08	P1	OKY04000204	03/20/00	CABLE TV	32.53	
05-17	P1	OKY04000216	04/12/00	PACKAGE DELIVERY	3.67	
05-19	P9	KY0401R0005	05/01/00	RENT- FT MITCHELL	2,785.20	
05-25	P1	OKY04000222	05/04/00	CELLULAR PHONE	293.24	
05-26	P1	OKY04000225	04/19/00	PACKAGE DELIVERY	3.74	
05-26	P1	OKY04000226	04/26/00	PACKAGE DELIVERY	7.29	
05-30	S6	AKY93011A05	05/01/00	RENT ASHLAND	1,016.00	
05-31	S5	00152003431	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	121.30	
05-31	S5	00152003864	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	288.63	
05-31	S5	00152004303	04/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	00152004742	04/01/00	DC TEL EQUIP (TRANSFER)	38.00	
05-31	S5	00152005183	04/01/00	DC TEL SERVICE (TRANSFER)	154.00	
05-31	S5	00152005624	04/01/00	DC TEL TOLLS (TRANSFER)	182.29	
06-07	P1	OKY04000230	04/15/00	TELEPHONE EQUIPMENT RENTAL	165.00	
06-07	P1	OKY04000230	05/15/00	TELEPHONE EQUIPMENT RENTAL	165.00	
06-07	P1	OKY04000229	05/20/00	CABLE TV	32.53	
06-21	P9	KY0401R0006	06/01/00	RENT- FT MITCHELL	2,785.20	
06-23	P1	OKY04000236	05/02/00	CELLULAR CHARGES	296.20	
06-23	P1	OKY04000234	02/07/00	WATER AND SEWER	30.02	
06-28	S6	AKY93011A06	06/01/00	RENT ASHLAND	994.00	
06-30	S5	00182003432	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	121.30	
06-30	S5	00182003867	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	540.89	
06-30	S5	00182004306	05/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
06-30	S5	00182004745	05/01/00	DC TEL EQUIP (TRANSFER)	38.00	
06-30	S5	00182005185	05/01/00	DC TEL SERVICE (TRANSFER)	154.00	
06-30	S5	00182005625	05/01/00	DC TEL TOLLS (TRANSFER)	261.04	
06-30	S5	00182005625	05/01/00	DC TEL TOLLS (TRANSFER)	19,167.03	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
04-12	P1	OKY04000193	03/30/00	FILM DEVELOPING	12.41	
04-28	P1	OKY04000195	03/13/00	CONST BROCHURES	1,230.00	
05-23	P5	OM3987007A	05/08/00	SINGLE DROP MASS MAIL PRINTING	5,753.00	
06-01	P5	OM3987008A	05/12/00	SINGLE DROP MASS MAIL PRINTING	6,108.00	
06-21	P5	OM3987006A	06/12/00	SINGLE DROP MASS MAIL PRINTING	5,753.00	
06-21	P5	OM3987009A	06/01/00	SINGLE DROP MASS MAIL PRINTING	4,064.00	
06-27	P1	OKY04000241	05/25/00	PRINTING	160.00	
06-27	P1	OKY04000242	05/08/00	FILM DEVELOPING	12.65	
PRINTING AND REPRODUCTION TOTALS						23,093.06



DATE	ACCOUNT	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	AMOUNT
04-12	P1	OTHER SERVICES	03/30/00	160.00	MARCH2000		
04-28	P1	SPARKS ENTERPRISE	04/06/00	54.00	SECURITY		
04-28	P1	DIAL ONE	03/31/00	104.80	SIGN REPAIR		
05-01	P1	UNITED SIGNS INC	04-06-00	68.00	JANITORIAL SERVICE		
05-15	P1	NEHESEL PLUMBING INC	05-02-00	128.00	JANITORIAL SERVICE		
06-19	OP	SPARKS ENTERPRISE		2,852.44	INSTALL PAMC BUTTON		
06-19	OP	GENERAL SERV ADMINSTRATION		3,367.24			
		OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS							
04-03	P2	CAPITOL MARKING PRD	03/15/00	14.00	WORK IN STAMP		
04-03	P2	DO	03/15/00	0.50	HANDLING		
04-03	P1	CRYSTAL SPRINGS WATER CO	02/29/00	31.05	BOTTLED WATER		
04-03	P1	DO	04/31/00	74.35	BOTTLED WATER		
04-11	P1	LEXINGTON HERALD PUBLISHER CO	4/1/00	267.80	SUBSCRIPTION		
04-11	P1	OFFICE DEPOT	03/11/00	116.24	OFFICE SUPPLIES		
04-11	P1	DO	03/11/00	14.42	OFFICE SUPPLIES		
04-12	P1	COMMUNITY RECORDER	03/23/00	150.64	SUBSCRIPTION		
04-12	P1	THE JOURNAL-ENQUIRER	02/15/01	18.00	SUBSCRIPTION		
04-19	HR	DAILY INDEPENDENT	01/13/00	187.20	REFUND DUPLICATE PAYMENT		
04-28	P1	NEWSPAPER HOLDINGS INC	04/13/00	36.00	SUBSCRIPTION		
04-30	S1	00121000209	04/01/00	200.87	OFFICE SUPPLY (TRANSFER)		
05-04	P1	WESLEY R WRIGHT JR	4/1/00	53.00	FRAMING		
05-08	P1	CRYSTAL SPRINGS WATER CO	04/01/00	37.75	BOTTLED WATER		
05-15	P1	CRYSTAL SPRING WATER	04/01/00	36.25	BOTTLED WATER		
05-15	P1	KENTUCKY GAZETTE	05/02/00	278.00	SUBSCRIPTIONS		
05-24	P1	OFFICE DEPOT	04/02/00	7.02	OFFICE SUPPLIES		
05-25	P1	CRYSTAL SPRING WATER	04/02/00	57.50	BOTTLED WATER		
05-26	P1	WESLEY R WRIGHT JR	04/26/00	22.08	BOTTLED WATER		
05-26	P1	DO	05/11/00	4.50	OFFICE SUPPLIES		
06-05	P1	CRYSTAL SPRING WATER CO	05/11/00	359.63	NEW PAPER BACK SUES		
06-22	P1	WESLEY R WRIGHT, JR.	04/11/00	37.75	OFFICE SUPPLY (TRANSFER)		
06-22	P1	DO	05/22/00	7.41	BOTTLED WATER		
06-23	P1	CRYSTAL SPRING WATER	05/22/00	0.75	VIDEO TAPES		
06-23	P1	OFFICE DEPOT	05/31/00	44.00	NEW PAPER		
06-27	P1	MILDRED SUE DOWDY	05/25/00	55.79	BOTTLED WATER		
06-29	P1	MAC WAREHOUSE	05/25/00	18.44	OFFICE SUPPLIES		
06-30	S2	00182000211	06/14/00	129.95	FRONTPAGE 2000 (FULL)		
06-30	P1	HUNTINGTON HERALD DISPATCH	06/01/00	68.25	OFFICE SUPPLY (TRANSFER)		
		SUPPLIES AND MATERIALS TOTALS:	05/22/00	99.00	SUBSCRIPTION		
				2,003.74			
EQUIPMENT							
04-30	S2	00121003523	04/30/00	2,166.87	EQUIPMENT TRANSFER		
05-30	P1	AMERICAN OFFICE SYSTEMS	04/30/00	2,006.61	EQUIPMENT REPAIR		
05-31	S2	00152003461	05/31/00	2,200.00	EQUIPMENT (TRANSFER)		
06-30	S2	00182003445	06/30/00	2,237.87	EQUIPMENT TRANSFER		
		EQUIPMENT TOTALS:		6,805.35			
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,963.84			
		OFFICE TOTALS:		206,963.84			

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. KEN LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-03	P1	OKY04000178	12/31/99	BOTTLED WATER	6.70	
04-13	P2	OSMOWA0888	02/03/00	MONITOR	318.00	
04-28	P2	OSSPA38175	01/05/00	DOOR PLAQUE, MEMBER OF	175.00	
05-10	HR	141812	11/08/99	REFUND; OVERPAYMENT	-45.52	
SUPPLIES AND MATERIALS TOTALS:					454.18	
EQUIPMENT						
04-03	P2	OSM0D170091	12/28/99	PHOTOCOPIER	13,000.00	
04-13	P2	OSMOW170647	02/03/00	COMPUTER	1,625.00	
EQUIPMENT TOTALS:					14,625.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,079.18	
OFFICE TOTALS:					15,079.18	
2000 HON. WILLIAM P. LUTHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	84,374.88	47,914.92
				PERSONNEL COMPENSATION	279,297.35	148,760.57
				PERSONNEL BENEFITS	854.26	361.17
				TRAVEL	15,241.30	10,039.79
				RENT, COMMUNICATION, UTILITIES	22,760.62	12,697.59
				PRINTING AND REPRODUCTION	33,036.24	31,313.33
				OTHER SERVICES	69.00	69.00
				SUPPLIES AND MATERIALS	12,927.49	5,392.06
				EQUIPMENT	24,163.19	13,933.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					472,724.33	270,481.78
OFFICE TOTALS:					472,724.33	270,481.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	OM3998002B	03/10/00	FRANKED MAIL		36,725.82
04-26	OP	OM3998003C	03/17/00	FRANKED MAIL		441.90
04-27	OP	OU5PS030011	03/01/00	FRANKED MAIL		-1,338.45
05-23	OP	OM3998006C	04/19/00	FRANKED MAIL		224.70
05-26	OP	OU5PS040011	04/01/00	FRANKED MAIL		295.69
06-28	OP	OM3998007B	05/03/00	FRANKED MAIL		9,228.95
06-28	OP	OM3998008B	05/19/00	FRANKED MAIL		1,085.20
06-28	OP	OU5PS050011	05/01/00	FRANKED MAIL		1,251.11
PERSONNEL COMPENSATION						47,914.92
BROTON, DARIN PETER						6,000.00
BURTON, WILLIAM A						8,000.01
DAWSON, MELANI D						5,750.01
FRANKED MAIL TOTALS:						47,914.92
CITIZEN SERVICES REPRESENTATIVE						6,000.00
DEPUTY PRESS SECRETARY						8,000.01
STAFF ASSISTANT						5,750.01

F.ELD,CHRISTIAN T	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,000.01
HALLBERG,KELLY A	06/12/00	06/30/00	TEMPORARY EMPLOYEE	760.00
HEUER,STEVEN R	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01
HILL,KELLI M	05/01/00	06/30/00	CITIZEN SERVICES REPRESENTATIVE	4,000.00
HOEFT,CORINNE	04/01/00	06/30/00	DISTRICT DIRECTOR	11,499.99
HOLLAND,AMANDA S	05/22/00	06/30/00	CITIZEN SERVICES REPRESENTATIVE	2,925.00
JOHNSON,NOEL A	05/30/00	06/30/00	PAID INTERN	1,240.00
KAUFER,KATHERINE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,000.01
KLEMMENSEN,ANNA MARIEA	04/01/00	05/19/00	CITIZEN SERVICES REPRESENTATIVE	3,606.94
DO	05/01/00	05/19/00	CITIZEN SERVICES REPRESENTATIVE (OTHER COMPENSATION)	456.39
KOERING,NATHAN W	05/15/00	06/30/00	TEMPORARY EMPLOYEE	1,840.00
LACOMB,MELANIE A	06/01/00	06/30/00	PAID INTERN	1,200.00
LANGAGER,LORI RAE	04/01/00	06/30/00	CHIEF ADMINISTRATOR	9,000.00
MARTIN,WILLIAM J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,999.99
MATHEU,JAYNA M	04/01/00	06/30/00	CITIZEN SERVICES REPRESENTATIVE	6,624.99
MYHAN,ADAM	05/15/00	06/30/00	LEGISLATIVE ASSISTANT	4,319.44
DO	04/01/00	04/30/00	LEGISLATIVE CORRESPONDENT	2,000.00
PEZAILA,AMANDA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,999.99
PULK,JENNIFER DAWN	05/25/00	06/30/00	OFFICE MANAGER SCHEDULER	2,500.00
RESELAND,ERIK T	04/25/00	06/09/00	STAFF ASSISTANT	2,160.00
THOMPSON,THEODORE M	04/01/00	06/30/00	CHIEF OF STAFF	24,875.01
DO	06/26/00	06/30/00	CHIEF OF STAFF (OTHER COMPENSATION)	3,040.28
WETHER,SUSAN	04/01/00	05/26/00	STAFF ASSISTANT	3,966.67
DO	05/01/00	05/26/00	STAFF ASSISTANT (OTHER COMPENSATION)	495.83
				148,760.57

PERSONNEL COMPENSATION TOTALS

04-30	S7	00121000119	PERSONNEL BENEFITS	113.14
05-31	S7	00152000123	TRANSIT BENEFIT	113.04
06-30	S7	00182000127	TRANSIT BENEFIT	134.99
				361.17
PERSONNEL BENEFITS TOTALS				

TRAVEL				
04-04	P1	0MN06000197	CORINNE HOEFT	37.51
04-04	P1	0MN06000196	HON. WILLIAM P. LUTHER	67.00
04-04	P1	0MN06000195	INTERWORLD TRAVEL	485.00
04-04	P1	0MN06000198	DO	485.00
04-04	P1	0MN06000204	THEODORE M THOMPSON	9.09
04-04	P1	0MN06000204	DO	43.00
04-04	P1	0MN06000206	DO	434.72
04-04	P1	0MN06000206	DO	35.00
04-04	P1	0MN06000206	DO	17.80
04-04	P1	0MN06000206	DO	42.00
04-04	P1	0MN06000206	DO	16.10
04-13	P1	0MN06000214	WILLIAM J MARTIN	137.36
04-26	P1	0MN06000215	CORINNE HOEFT	135.00
04-26	P1	0MN06000216	HON. WILLIAM P. LUTHER	13.00
04-26	P1	0MN06000219	WILLIAM J MARTIN	485.00
05-02	P1	0MN06000225	INTERWORLD TRAVEL	485.00
05-02	P1	0MN06000226	DO	26.33
05-02	P1	0MN06000227	JAYNA M MATHEU	7.00
05-02	P1	0MN06000227	DO	

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM P LUTHER—Con.						
05-02	P1	OMN06000223	LORI HIGGINS	03/20/00 03/25/00	MILEAGE	63.38
05-08	P1	OMN06000234	HON. WILLIAM P. LUTHER	04/03/00 04/14/00	PARKING AT MSP AIRPORT	109.00
05-08	P1	OMN06000230	INTERWORLD TRAVEL	03/10/00 03/14/00	AIRFARE MEMBER DCA-MSP-DCA	485.00
05-08	P1	OMN06000235	DO	04/08/00 04/15/00	AIRFARE FOR STAFF MSP-DCA-MSP	485.00
05-08	P1	OMN06000237	DO	03/16/00 03/21/00	AIRFARE MEMBER DCA-MSP-DCA	485.00
05-08	P1	OMN06000238	DO	03/30/00 04/03/00	AIRFARE MEMBER DCA-MSP-DCA	485.00
05-09	P1	OMN06000242	ANNA KLEMMENSEN	04/10/00 04/28/00	MILEAGE	77.68
05-19	P1	OMN06000224	DO	03/08/00 03/10/00	MILEAGE	22.75
05-23	P1	OMN06000245	DARIN PETER BROTON	05/01/00 05/04/00	MEALS IN DC	49.62
05-23	P1	OMN06000245	DO	05/01/00 05/04/00	LODGING IN DC	546.18
05-23	P1	OMN06000245	DO	04/21/00 04/24/00	MILEAGE	37.70
05-23	P1	OMN06000248	JAYNA M MATHIEU	04/04/00 04/28/00	MILEAGE	56.55
05-23	P1	OMN06000247	WILLIAM A BURTON	03/25/00 04/27/00	MILEAGE	107.45
06-08	P1	OMN06000229	INTERWORLD TRAVEL	03/16/00 03/21/00	AIRFARE MEMBER DCA-MSP-DCA	485.00
06-08	P1	OMN06000268	DO	05/01/00 05/05/00	AIRFARE BROTON MSP-DCA-MSP	485.00
06-08	P1	OMN06000269	DO	05/08/00 05/11/00	AIRFARE MEMBER MSP-DCA-MSP	485.00
06-08	P1	OMN06000270	DO	05/15/00 05/19/00	AIRFARE MEMBER MSP-DCA-MSP	485.00
06-09	P1	OMN06000271	DARIN PETER BROTON	05/19/00 05/25/00	MILEAGE	30.88
06-09	P1	OMN06000271	DO	05/25/00 05/25/00	PARKING	4.50
06-12	P1	OMN06000272	AMANDA S HOLLAND	05/24/00 05/24/00	MILEAGE	5.85
06-12	P1	OMN06000272	DO	05/24/00 05/24/00	PARKING	8.00
06-12	P1	OMN06000277	HON WILLIAM P LUTHER	05/02/00 05/25/00	PARKING MSP AIRPORT	217.00
06 12	P1	OMN06000274	INTERWORLD TRAVEL	05/22/00 05/25/00	AIRFARE MEMBER MSP-DCA-MSP	485.00
06 12	P1	OMN06000276	DO	04/30/00 05/31/00	AIRFARE BURTON MSP-DCA-MSP	485.00
06-12	P1	OMN06000275	WILLIAM J MARTIN	05/04/00 05/22/00	MILEAGE	16.25
06-23	P1	OMN06000291	INTERWORLD TRAVEL	06/07/00 06/11/00	RT AIRFARE/ANYHAN DCA-MSP	485.00
06-23	P1	OMN06000292	DO	06/09/00 06/09/00	AIRFARE MEMBER DCA-MSP	242.50
06-23	P1	OMN06000286	LORI HIGGINS	05/16/00 06/02/00	MILEAGE IN DISTRICT	89.76
06-26	P1	OMN06000287	ERIK T RESELAND	05/24/00 05/24/00	MILEAGE IN DISTRICT	58.83
TRAVEL TOTALS:						
					10,039.79	
RENT, COMMUNICATION, UTILITIES						
04 04	P1	OMN06000199	FEDERAL EXPRESS CORP	02/11/00 02/16/00	OVERNIGHT MAIL	19.42
04-04	P1	OMN06000203	DO	02/15/00 02/23/00	OVERNIGHT MAIL SERVICE	20.17
04-04	P1	OMN06000205	DO	02/24/00 02/29/00	OVERNIGHT MAIL	26.93
04 11	P1	OMN06000209	POSTMASTER, WASHINGTON, D C	02/04/00 02/04/00	ADDRESS CORRECTION POSTAGE DUE	1.50
04-13	P1	OMN06000213	FEDERAL EXPRESS CORP	03/08/00 03/08/00	OVERNIGHT MAIL	8.31
04-13	P1	OMN06000210	MEDIAONE	03/22/00 04/21/00	CABLE C-SPAN	51.95
04-20	P9	MN0601R0004	UNITED PROPERTIES BROKERAGE &	04/01/00 04/30/00	WOODBURY - RENT	2,618.79
04-20	P9	MN0602R0004	DO	04/01/00 04/30/00	STORAGE SPACE	50.00
04-26	P1	OMN06000217	FEDERAL EXPRESS CORP	03/13/00 03/15/00	OVERNIGHT MAIL	11.91
04 30	S5	00121003434		03/01/00 03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40
04 30	S5	00121003867		03/01/00 03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	168.50
04-30	S5	00121004306		03/01/00 03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00

04-30	S5	00121004745		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	50.00
04-30	S5	00121005186		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	00121005627		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	174.59
05-02	P1	0MN06000220	FEDERAL EXPRESS CORP	03/01/00	03/20/00	OVERNIGHT MAIL	19.68
05-02	P1	0MN06000221	DO	03/23/00	03/29/00	OVERNIGHT MAIL	14.61
05-08	P1	0MN06000236	DO	04/03/00	04/06/00	OVERNIGHT MAIL	15.73
05-09	P1	0MN06000241	DO	03/29/00	04/12/00	OVERNIGHT MAIL	27.90
05-09	P1	0MN06000239	MEDIAONE	04/22/00	05/21/00	CABLE C-SPAN	51.95
05-19	P9	0MN0601R0005	UNITED PROPERTIES BROKERAGE &	05/01/00	05/31/00	WOODBURY - RENT	2,618.79
05-19	P9	0MN0602R0005	DO	05/01/00	05/31/00	STORAGE SPACE	50.00
05-23	P1	0MN06000250	FEDERAL EXPRESS CORP	04/07/00	04/07/00	OVERNIGHT MAIL	57.66
05-24	P1	0MN06000251	DO	04/14/00	04/27/00	OVERNIGHT MAIL	25.52
05-24	P1	0MN06000256	POSTMASTER, WASHINGTON, D.C.	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE	6.00
05-31	S5	00152003433		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40
05-31	S5	00152003866		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	170.29
05-31	S5	00152004305		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	00152004744		04/01/00	04/30/00	DC TEL EQUIP TRANSFER	50.00
05-31	S5	00152005185		04/01/00	04/30/00	DC TEL SERVICE TRANSFER	176.00
05-31	S5	00152005626		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	111.85
06-08	P1	0MN06000265	FEDERAL EXPRESS CORP	05/04/00	05/09/00	OVERNIGHT MAIL	147.42
06-08	P1	0MN06000267	DO	04/14/00	05/02/00	OVERNIGHT MAIL	22.56
06-21	P9	0MN0601R0006	UNITED PROPERTIES BROKERAGE &	06/01/00	06/30/00	WOODBURY - RENT	2,618.79
06-21	P9	0MN0602R0006	DO	06/01/00	06/30/00	STORAGE SPACE	50.00
06-23	P1	0MN06000293	ANDRA COUNTY FAIR	07/01/00	07/30/00	TEMP OFFICE RENT	34.81
06-23	P1	0MN06000284	FEDERAL EXPRESS CORP	05/05/00	05/17/00	OVERNIGHT MAIL	11.96
06-23	P1	0MN06000289	POSTMASTER, WASHINGTON, D.C.	05/12/00	05/24/00	OVERNIGHT MAIL	1.00
06-23	P1	0MN06000298	MEDIAONE	04/02/00	06/21/00	CABLE/C-SPAN	139.95
06-30	S5	00182003441		05/01/00	05/31/00	DC TEL EQUIP TRANSFER	139.40
06-30	S5	00182003869		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	239.37
06-30	S5	00182004308		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	569.76
06-30	S5	00182004747		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	50.00
06-30	S5	00182005187		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	00182005627		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	193.72
						RENT COMMUNICATION UTILITIES TOTALS	12,697.59
04-04	P1	0MN06000201	PRINTING AND REPRODUCTION	03/13/00	03/13/00	PROOFING PRINT	16.40
04-11	P5	0M3998002A	PROXIMITY CAMERA	03/24/00	03/24/00	SINGLE DROP MASS MAIL PRINTING	18,045.00
04-26	P1	0MN06000218	ECM PUBLISHERS INC	04/04/00	4/11/00	PROOFING PRINT	7.67
04-30	S3	00121000157	PROXIMITY CAMERA	04/19/00	04/19/00	PROOFING PRINT	33.20
05-09	P5	0M3998000B	NAME BANK	04/15/00	04/05/00	SINGLE DROP MASS MAIL HANDLING	323.12
05-24	P1	0MN06000246	DAVID L ANDRUKATIS INC	05/09/00	05/19/00	PRINTING SERVICES	142.25
05-24	P1	0MN06000253	DO	05/03/00	05/03/00	PRINTING	261.50
05-24	P1	0MN06000244	S WASHINGTON COUNTY CHARITYS	05/02/00	05/02/00	LIST FOR OUTREACH PROJECT	63.81
05-24	P1	0MN06000252	STEVE HETTER	05/02/00	05/02/00	OVERNIGHT MAIL	42.00
05-31	S3	00152000166		05/01/00	05/31/00	DC TEL EQUIP TRANSFER	31.70
06-08	P1	0MN06000254	DAVID L ANDRUKATIS INC	05/11/00	05/11/00	PRINTING	235.60
06-08	P1	0MN06000259	DO	05/11/00	05/11/00	PRINTING	28.00
06-12	P1	0MN06000280	DO	05/11/00	05/11/00	PRINTING	56.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON. WILLIAM P LUTHER—Con.						
06-12	P1	0MN06000282	05/23/00	05/23/00 PRINTING	191.51	
06-12	P5	0M33998007A	05/11/00	05/11/00 SINGLE DROP MASS MAIL PRINTING	3,007.56	
06-12	P5	0M33998009A	05/23/00	05/23/00 SINGLE DROP MASS MAILING PRINTING	1,133.53	
06-12	P5	0M33998007C	05/02/00	05/02/00 SINGLE DROP MASS MAIL HANDLING	4,920.94	
06-14	HR	141836	05/03/00	05/03/00 RET'D CHK; OVERPAYMENT	-63.81	
06-16	P5	0M33998011A	05/18/00	05/18/00 SINGLE DROP MASS MAIL PRINTING	245.05	
06-16	P5	0M33998008A	05/22/00	05/22/00 SINGLE DROP MASS MAIL PRINTING	2,235.08	
06-26	P5	0M33998008AA	05/12/00	05/12/00 SINGLE DROP MASS MAIL PRINTING	295.62	
06-29	P1	0MN06000295	06/08/00	06/08/00 PRINTING	22.50	
06-29	P1	0MN06000296	06/09/00	06/09/00 PRINTING	28.00	
06-30	S3	00182000180	06/01/00	06/30/00 PHOTOGRAPHIC (TRANSFER)	9.60	
PRINTING AND REPRODUCTION TOTALS:					31,313.33	
OTHER SERVICES						
04-06	P1	0MN06000194	03/20/00	03/20/00 SEMINAR	69.00	
SKILLPATH SEMINARS					69.00	
SUPPLIES AND MATERIALS						
04-04	P1	0MN06000200	02/22/00	02/22/00 CABLE KIT	14.00	
04-04	P1	0MN06000202	02/01/00	02/29/00 BOTTLED WATER	67.25	
04-04	P1	0MN06000191	03/01/00	02/28/01 NEWSPAPER SUBSCRIPTION	365.00	
04-04	P1	0MN06000192	02/01/00	02/29/00 SUBSCRIPTION	105.00	
04-06	P1	0MN06000193	02/22/00	02/22/00 SOFTWARE	39.99	
04-07	P1	0MN06000207	03/13/00	03/13/00 OFFICE SUPPLY	47.80	
04-07	P1	0MN06000207	03/03/00	03/03/00 OFFICE SUPPLY	11.98	
04-07	P1	0MN06000207	02/21/00	02/21/00 OFFICE SUPPLY	2.92	
04-07	P1	0MN06000207	03/17/00	03/17/00 OFFICE SUPPLY	187.00	
04-07	P1	0MN06000207	02/09/00	02/09/00 OFFICE SUPPLY	-197.98	
04-13	P1	0MN06000212	03/20/00	03/20/00 OFFICE SUPPLY	103.50	
04-13	P1	0MN06000211	03/15/00	03/15/00 PUBLICATION	60.45	
04 30	S1	00121000279	04/01/00	04/30/00 OFFICE SUPPLY (TRANSFER)	373.61	
05-02	P1	0MN06000222	03/01/00	03/31/00 SUBSCRIPTION	105.00	
05-05	P1	0MN06000231	04/20/00	04/20/00 COFFEE FOR MEETINGS WITH CONST	5.99	
05-05	P1	0MN06000231	04/09/00	04/09/00 SUPPLIES	6.14	
05-08	P1	0MN06000233	03/01/00	03/31/00 BOTTLED WATER	42.25	
05-08	P1	0MN06000232	05/31/00	05/31/01 SUBSCRIPTION	92.00	
05-09	P1	0MN06000242	04/28/00	04/28/00 OFFICE SUPPLIES	13.83	
05-09	P1	0MN06000240	04/13/00	04/13/00 OFFICE SUPPLIES	196.00	
05-10	P2	0SM0WA1086	03/17/00	03/17/00 MICROSOFT WORD 97 SOFTWARE	57.00	
05-19	P1	0MN06000243	05/05/00	05/05/01 SUBSCRIPTION	22.00	
05 24	P1	0MN06000255	05/11/00	05/11/00 FOOD FOR OFFICIAL MEETING	27.62	
05-24	P1	0MN06000249	04/27/00	04/27/00 LIST FOR OUTREACH PROJECT	15.00	
05-24	P1	0MN06000252	05/05/00	05/05/00 COFFEE FOR CONST MEETINGS	20.37	
05-31	S1	00152000288	05/01/00	05/31/00 OFFICE SUPPLY (TRANSFER)	450.33	
06-08	P1	0MN06000263	05/15/00	05/15/00 SOFTWARE	185.00	
OTHER SERVICES TOTALS					69.00	

06-08	P1	OMN06000263	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	56.50
06-08	P1	OMN06000257	BT OFFICE PRODUCTS	04/28/00	04/28/00	OFFICE SUPPLY	35.18
06-08	P1	OMN06000257	DO	05/12/00	05/12/00	OFFICE SUPPLY	7.92
06-08	P1	OMN06000261	DO	03/29/00	03/29/00	OFFICE SUPPLY	123.27
06-08	P1	OMN06000261	DO	04/17/00	04/17/00	OFFICE SUPPLY	17.10
06-08	P1	OMN06000261	DO	04/28/00	04/28/00	OFFICE SUPPLY	6.74
06-08	P1	OMN06000261	DO	05/10/00	05/10/00	OFFICE SUPPLY	70.05
06-08	P1	OMN06000261	DO	03/21/00	03/21/00	OFFICE SUPPLY	187.00
06-08	P1	OMN06000264	DO	05/16/00	05/16/00	OFFICE SUPPLY	9.93
06-08	P1	OMN06000264	DO	05/18/00	05/18/00	OFFICE SUPPLY	39.19
06-08	P1	OMN06000266	HASTINGS STAR GAZETTE	05/16/00	05/16/00	SUBSCRIPTION	33.50
06-08	P1	OMN06000266	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	REPRODUCTION	105.00
06-09	P1	OMN06000273	CORINNE HOFFT	05/17/00	05/17/00	LETTER REPRODUCTION	15.00
06-12	P1	OMN06000279	BT OFFICE PRODUCTS	05/16/00	05/16/00	OFFICE SUPPLY	131.67
06-12	P1	OMN06000281	DO	05/16/00	05/16/00	OFFICE SUPPLY	12.65
06-13	P1	OMN06000281	CORINNE HOFFT	05/31/00	05/31/00	MEETINGS WITH CONSTITUENTS	29.74
06-13	P2	OSSPA33997	CORPORATE EXPRESS	05/23/00	05/23/00	OFFICE SUPPLY	21.49
06-13	P2	OSSPA33997	MAS SYSTEMS INC	05/26/00	06/01/00	FILE FOLDER (ASSTD.)	6.16
06-14	HR	141836	DO	05/21/00	05/21/00	STEP BY STEP FILE FOLDER	12.01
06-23	P1	OMN06000285	S WASHINGTON COUNTY SCHOOLS	05/23/00	05/23/00	REPRODUCTION	15.00
06-23	P1	OMN06000290	ART DESKTOP SOLUTIONS INC	06/06/00	06/06/00	OFFICE SUPPLY	199.09
06-23	P1	OMN06000283	LANIER WORLDWIDE INC	06/06/00	06/06/00	OFFICE SUPPLY	13.53
06-28	P2	OSSPA339789	ARCJOGOM SYSTEMS	06/15/00	06/15/00	REPRODUCTION	138.75
06-29	P1	OMN06000297	CORPORATE EXPRESS	06/08/00	06/08/00	OFFICE SUPPLY	70.50
06-29	P1	OMN06000299	NATIONAL JOURNAL GROUP	10/11/00	10/11/00	OFFICE SUPPLY	377.44
06-30	S1	00182000281	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,397.00
06-30	S2	00121003657	EQUIPMENT	03/30/00	03/30/00	EQUIPMENT (TRANSFER)	245.10
06-30	S2	00121003657	DO	03/30/00	03/30/00	EQUIPMENT (TRANSFER)	5,392.06
06-30	S2	00121003658	DO	03/30/00	03/30/00	EQUIPMENT (TRANSFER)	0.66
06-30	S2	00121003657	DO	03/30/00	03/30/00	EQUIPMENT (TRANSFER)	686.57
06-07	P2	OSMOW170931	FHM CAMERA INC	05/01/00	05/01/00	EQUIPMENT (TRANSFER)	3,457.71
06-28	P2	OSMOW170931	ACS DESKTOP SOLUTIONS, INC.	05/01/00	05/01/00	EQUIPMENT (TRANSFER)	3,457.71
06-28	P2	OSMOW170931	DO	03/17/00	03/17/00	CAMERA	799.99
06-30	S2	00182003565	DO	03/17/00	03/17/00	TOTAL	1,757.00
06-30	S2	00182003566	DO	03/17/00	03/17/00	EQUIPMENT (TRANSFER)	250.00
06-30	S2	00182003567	DO	03/17/00	03/17/00	EQUIPMENT (TRANSFER)	9.20
06-30	S2	00182003563	DO	05/01/00	05/01/00	EQUIPMENT (TRANSFER)	0.41
06-30	S2	00182003567	DO	05/01/00	05/01/00	EQUIPMENT (TRANSFER)	69.00
06-30	S2	00182003563	DO	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,455.10
EQUIPMENT TOTALS:							13,933.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,481.78
OFFICE TOTALS:							270,481.78

SUPPLIES AND MATERIALS TOTALS:

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

2000 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANCE/MARY	39,981.45
PER JANEL GARDNER/ALAN	331,347.17
PER BONNIE BENNETT	411.48
	38,980.29
	173,243.94
	267.18

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. CAROLYN B MALONEY—Con.						
				TRAVEL .....	9,585.55	6,394.84
				RENT, COMMUNICATION UTILITIES .....	45,139.84	24,058.23
				PRINTING AND REPRODUCTION .....	15,049.66	14,698.16
				OTHER SERVICES .....	2,656.00	915.00
				SUPPLIES AND MATERIALS .....	15,061.47	12,058.54
				EQUIPMENT .....	28,876.32	15,350.85
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>488,108.94</b>	<b>287,907.03</b>
				<b>OFFICE TOTALS:</b>	<b>488,108.94</b>	<b>287,907.03</b>

**OFFICIAL EXPENSES OF MEMBERS**

04-26	OP	0M4110001B	UNITED STATES POSTAL SERVICE	03/24/00	03/24/00	FRANKED MAIL	18,741.11
04-27	OP	0U5PS030012	DO	03/01/00	03/31/00	FRANKED MAIL	851.51
05-26	OP	0U5PS040012	DO	04/01/00	04/30/00	FRANKED MAIL	496.34
06-28	OP	0M4110002B	DO	05/17/00	05/17/00	FRANKED MAIL	18,522.95
06-28	OP	0U5PS050012	DO	05/01/00	05/31/00	FRANKED MAIL	368.38
						<b>FRANKED MAIL TOTALS:</b>	<b>38,980.29</b>

**PERSONNEL COMPENSATION**

			ARBOUR, BONNIE P ..	06/05/00	06/30/00	STAFF ASSISTANT	1,372.22
			AUERBACH, DONALD C	04/01/00	05/31/00	LEGISLATIVE ASSISTANT	6,166.66
			DO	06/01/00	06/30/00	SENIOR LEGISLATION ASSISTANT	3,416.67
			CHEVAT, BENJAMIN	04/01/00	06/30/00	CHIEF OF STAFF	27,125.01
			CRAFT PHILIP A	04/01/00	06/30/00	CASEWORKER-DISTRICT REPRESENTATIVE	10,000.00
			DIEGO, DANNIE LYNN	06/01/00	06/30/00	SCHEDULER/LEGISLATIVE ASST	2,333.33
			DO	04/01/00	05/31/00	STAFF ASSISTANT	3,833.34
			DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	481.02
			ELIAS, MINNA R	04/01/00	06/30/00	N Y CHIEF OF STAFF	16,749.99
			FISCHER, MICHAEL J	04/01/00	06/02/00	LEGISLATIVE ASSISTANT	6,544.45
			DO	06/01/00	06/02/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,055.56
			FOX, JESSICA	04/03/00	06/30/00	DISTRICT REP/CASEWORKER	5,377.77
			HARBURGER, NICHOLE	04/01/00	06/30/00	PRESS SECRETARY	11,166.67
			HARRISON KRISTIN	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES	8,250.00
			ISAACSON, ORLY B	04/01/00	05/31/00	EXECUTIVE ASSISTANT	5,000.00
			DO	05/01/00	05/31/00	EXECUTIVE ASSISTANT (OVERTIME)	649.05
			DO	06/01/00	06/30/00	LEGISLATIVE CORR/SYSTEMS ADMIN	2,500.00
			LAMBERT, GREGORY LEE	04/01/00	06/30/00	PART-TIME EMPLOYEE	600.00
			LAPORTE, MARQUERITE C	04/01/00	06/30/00	PART-TIME EMPLOYEE	624.99
			MARANGOS, MARY A	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,312.49
			MARGIOTTA, MILDRED	06/01/00	06/30/00	DISTRICT REPRESENTATIVE	3,312.51
			MCKELVEY, JOSEPH	06/01/00	06/30/00	LEGISLATIVE ASSISTANT	2,583.33
			DO	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT	4,666.66
			DO	03/01/00	05/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,059.69
			MONTESINOS, VICTOR M	04/01/00	06/30/00	CASEWORKER	5,250.00



04-01/00	06/30/00	DISTRICT REPRESENTATIVE	3,750.00
06/01/00	06/30/00	LEGISLATIVE DIRECTOR	4,416.67
04/01/00	05/31/00	SENIOR LEGISLATIVE ASSISTANT	8,833.34
04/01/00	06/30/00	DISTRICT MANAGER	12,500.01
04/01/00	06/30/00	PART-TIME EMPLOYEE	2,812.50
04/01/00	05/31/00	LEGISLATIVE ASSISTANT	6,333.34
06/01/00	06/30/00	SENIOR LEGISLATION ASSISTANT	3,166.67
PERSONNEL COMPENSATION TOTALS			175,243.94

04-01/00	04-03/00	TRANSIT BENEFIT	69.14
05-01/00	05-31/00	TRANSIT BENEFIT	69.01
06-01/00	06-30/00	TRANSIT BENEFIT	69.00
PERSONNEL BENEFITS TOTALS			207.18

04-07	P1	0NY14000241	03/21/00	03/24/00	TAX	15.00
04-07	P1	0NY14000236	03/06/00	03/11/00	TAX	23.00
04-07	P1	0NY14000236	03/02/00	03/11/00	TAXS	86.00
04-07	P1	0NY14000236	03/05/00	03/13/00	TAXS	80.00
04-07	P1	0NY14000236	03/06/00	03/10/00	TAXS	58.00
04-07	P1	0NY14000236	01/13/00	02/02/00	TAX	23.00
04-07	P1	0NY14000237	03/01/00	03/01/00	TRAVEL	179.00
04-07	P1	0NY14000237	03/10/00	03/10/00	TAX	3.50
04-07	P1	0NY14000237	03/06/00	03/10/00	TAX	10.50
04-07	P1	0NY14000237	01/29/00	01/29/00	TAX	49.00
04-07	P1	0NY14000237	03/05/00	03/21/00	TAX	60.00
04-07	P1	0NY14000237	03/27/00	03/30/00	TAX	28.00
04-07	P1	0NY14000239	03/21/00	02/24/00	PLANE	48.50
04-07	P1	0NY14000238	02/29/00	02/29/00	TAX	722.84
04-07	P1	0NY14000238	02/28/00	02/28/00	TRAVEL	23.66
04-07	P1	0NY14000238	02/29/00	03/03/00	TAX	47.00
04-07	P1	0NY14000238	02/02/00	02/02/00	TAX	6.00
04-07	P1	0NY14000242	02/01/00	02/28/00	TOLLS	4.00
04-07	P1	0NY14000243	03/22/00	03/23/00	TAX	14.00
04-10	P1	0NY14000252	03/09/00	03/09/00	TAXIS	10.00
04-10	P1	0NY14000250	03/09/00	03/09/00	TAXIS	10.00
04-10	P1	0NY14000249	03/09/00	03/09/00	TAXIS	48.50
04-10	P1	0NY14000249	03/07/00	03/13/00	PLANE	31.00
04-10	P1	0NY14000249	03/07/00	03/13/00	TAX	46.50
04-10	P1	0NY14000245	03/02/00	03/13/00	TAXIS AND TOLLS	47.00
04-10	P1	0NY14000245	02/08/00	02/10/00	TAXIS	11.00
04-10	P1	0NY14000245	03/22/00	03/27/00	TAXIS	32.00
04-10	P1	0NY14000240	03/27/00	03/28/00	TAXIS	37.00
04-10	P1	0NY14000240	03/07/00	03/07/00	TAX	8.00
04-10	P1	0NY14000251	12/06/99	12/06/99	TAXI	17.90
04-11	P1	0NY14000263	03/15/00	03/15/00	TAXIS	29.45
04-11	P1	0NY14000246	01/01/00	02/28/00	TRANSPORTATION	78.35
04-11	P1	0NY14000259	03/30/00	03/30/00	PLANE	48.50
04-11	P1	0NY14000259	03/21/00	03/21/00	TAX	48.50
04-11	P1	0NY14000259	03/17/00	03/17/00	PLANE	48.50

PERSONNEL BENEFITS						
TRAVEL						
04-07	P1	0NY14000241	03/21/00	03/24/00	TAX	15.00
04-07	P1	0NY14000236	03/06/00	03/11/00	TAX	23.00
04-07	P1	0NY14000236	03/02/00	03/11/00	TAXS	86.00
04-07	P1	0NY14000236	03/05/00	03/13/00	TAXS	80.00
04-07	P1	0NY14000236	03/06/00	03/10/00	TAXS	58.00
04-07	P1	0NY14000236	01/13/00	02/02/00	TAX	23.00
04-07	P1	0NY14000237	03/01/00	03/01/00	TRAVEL	179.00
04-07	P1	0NY14000237	03/10/00	03/10/00	TAX	3.50
04-07	P1	0NY14000237	03/06/00	03/10/00	TAX	10.50
04-07	P1	0NY14000237	01/29/00	01/29/00	TAX	49.00
04-07	P1	0NY14000237	03/05/00	03/21/00	TAX	60.00
04-07	P1	0NY14000237	03/27/00	03/30/00	TAX	28.00
04-07	P1	0NY14000239	03/21/00	02/24/00	PLANE	48.50
04-07	P1	0NY14000238	02/29/00	02/29/00	TAX	722.84
04-07	P1	0NY14000238	02/28/00	02/28/00	TRAVEL	23.66
04-07	P1	0NY14000238	02/29/00	03/03/00	TAX	47.00
04-07	P1	0NY14000238	02/02/00	02/02/00	TAX	6.00
04-07	P1	0NY14000242	02/01/00	02/28/00	TOLLS	4.00
04-07	P1	0NY14000243	03/22/00	03/23/00	TAX	14.00
04-10	P1	0NY14000252	03/09/00	03/09/00	TAXIS	10.00
04-10	P1	0NY14000250	03/09/00	03/09/00	TAXIS	10.00
04-10	P1	0NY14000249	03/09/00	03/09/00	TAXIS	48.50
04-10	P1	0NY14000249	03/07/00	03/13/00	PLANE	31.00
04-10	P1	0NY14000249	03/07/00	03/13/00	TAX	46.50
04-10	P1	0NY14000245	03/02/00	03/13/00	TAXIS AND TOLLS	47.00
04-10	P1	0NY14000245	02/08/00	02/10/00	TAXIS	11.00
04-10	P1	0NY14000245	03/22/00	03/27/00	TAXIS	32.00
04-10	P1	0NY14000240	03/27/00	03/28/00	TAXIS	37.00
04-10	P1	0NY14000240	03/07/00	03/07/00	TAX	8.00
04-10	P1	0NY14000251	12/06/99	12/06/99	TAXI	17.90
04-11	P1	0NY14000263	03/15/00	03/15/00	TAXIS	29.45
04-11	P1	0NY14000246	01/01/00	02/28/00	TRANSPORTATION	78.35
04-11	P1	0NY14000259	03/30/00	03/30/00	PLANE	48.50
04-11	P1	0NY14000259	03/21/00	03/21/00	TAX	48.50
04-11	P1	0NY14000259	03/17/00	03/17/00	PLANE	48.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CAROLYN B. MALONEY—Con.							
04-26	P1	0NY14000276	BENJAMIN CHEVAT	03/24/00	04/04/00	TAXIS	22.00
04-26	P1	0NY14000265	HON. CAROLYN B. MALONEY	03/16/00	03/16/00	TOLL	3.50
04-26	P1	0NY14000265	DO	03/17/00	03/18/00	TAXIS	57.30
04-26	P1	0NY14000265	DO	03/05/00	03/20/00	TAXIS	60.10
04-26	P1	0NY14000265	DO	03/30/00	04/03/00	TAXIS AND TOLLS	64.00
04-26	P1	0NY14000265	DO	03/03/00	03/07/00	PLANE	97.00
04-26	P1	0NY14000268	DO	04/03/00	04/03/00	PLANE	48.50
04-26	P1	0NY14000268	DO	04/01/00	04/01/00	PLANE	48.50
04-26	P1	0NY14000268	DO	04/10/00	04/10/00	PLANE	48.50
04-26	P1	0NY14000268	DO	04/13/00	04/13/00	PLANE	48.50
04-26	P1	0NY14000268	DO	03/30/00	03/30/00	PLANE	48.50
04-26	P1	0NY14000267	JOSEPH MCKELVEY	04/01/00	04/01/00	PARKING	5.00
04-26	P1	0NY14000267	DO	04/01/00	04/01/00	GASOLINE	41.85
04-26	P1	0NY14000270	JUANITA REYES	03/17/00	03/20/00	TOKENS	6.00
04-26	P1	0NY14000270	DO	01/21/00	03/29/00	TAXIS	29.50
04-26	P1	0NY14000271	KRISTIN HARRISON	01/03/00	03/28/00	TOKENS	48.00
04-26	P1	0NY14000272	DO	02/10/00	03/16/00	TAXIS	25.00
04-26	P1	0NY14000274	MICHAEL FISCHER	04/04/00	04/06/00	PARKING	13.00
04-26	P1	0NY14000266	NICHOLE HARBURGER	04/04/00	04/06/00	TAXIS	28.00
04-26	P1	0NY14000266	DO	04/12/00	04/12/00	TAXI	20.00
04-27	P1	0NY14000287	KATHERINE SPANGLER	03/10/00	04/13/00	TAXIS	34.00
04-27	P1	0NY14000287	DO	03/23/00	04/13/00	TAXIS	37.00
05-17	P1	0NY14000291	KATE SEGAL	05/08/00	05/09/00	MEALS	38.11
05-17	P1	0NY14000291	DO	05/08/00	05/09/00	PLANE	97.00
05-17	P1	0NY14000291	DO	04/18/00	05/10/00	TAXIS	148.50
05-17	P1	0NY14000291	DO	05/08/00	05/10/00	LODGING	332.42
05-18	P1	0NY14000299	BENJAMIN CHEVAT	04/25/00	04/25/00	TAXIS	12.00
05-18	P1	0NY14000293	GREGORY LEE LAMBERT	03/13/00	03/13/00	TAXI	8.00
05-18	P1	0NY14000300	HON. CAROLYN B. MALONEY	05/01/00	05/05/00	TAXIS	83.00
05-18	P1	0NY14000300	DO	05/02/00	05/04/00	TAXIS AND TOLLS	41.00
05-18	P1	0NY14000300	DO	04/10/00	04/10/00	TAXI	3.00
05-18	P1	0NY14000300	DO	04/25/00	04/25/00	PLANE	48.50
05-18	P1	0NY14000300	DO	05/02/00	05/02/00	PLANE	48.50
05-18	P1	0NY14000292	JUANITA REYES	04/04/00	04/12/00	SUBWAY TOKENS	6.00
05-18	P1	0NY14000292	DO	04/11/00	04/11/00	TAXIS	19.60
05-18	P1	0NY14000295	MINNA R ELIAS	03/15/00	03/21/00	TAXIS	72.75
05-18	P1	0NY14000295	DO	02/03/00	02/25/00	TAXIS	76.00
05-18	P1	0NY14000295	DO	01/06/00	01/23/00	TAXIS	45.00
05-18	P1	0NY14000298	ORLY B ISAACSON	04/25/00	04/25/00	TAXI	6.00
05-18	P1	0NY14000296	PHILIP CRAFT	04/09/00	04/09/00	TOLLS	3.50
05-18	P1	0NY14000296	DO	02/09/00	04/09/00	SUBWAY TOKENS	33.00
05-18	P1	0NY14000297	DO	02/01/00	04/01/00	TAXIS	67.00
05-18	P1	0NY14000297	DO	03/01/00	04/01/00	TAXIS	121.00

05-19	P1	0NY14000302	HON CAROLYN B. MALONEY	04/01/00	04/09/00	TOLLS	7.00
05-19	P1	0NY14000302	DO	03/31/00	04/15/00	TAXIS	37.00
05-19	P1	0NY14000302	DO	04/12/00	04/12/00	TAXI	7.00
05-19	P1	0NY14000302	DO	04/26/00	04/27/00	TAXIS	59.50
05-19	P1	0NY14000303	DO	04/27/00	04/28/00	TAXIS	58.00
05-19	P1	0NY14000303	DO	04/17/00	04/20/00	TAXIS	64.00
05-19	P1	0NY14000303	DO	04/20/00	04/21/00	TAXIS	12.50
05-19	P1	0NY14000303	DO	04/25/00	04/25/00	TAXI	19.00
05-22	P1	0NY14000308	DANNIE LYNN DIEGO	04/01/00	04/07/00	GASOLINE	9.30
05-27	P1	0NY14000307	DONALD C AUERBACH	04/25/00	04/25/00	TAXIS	90.30
05-23	P1	0NY14000301	HON CAROLYN B. MALONEY	03/31/00	04/02/00	TAXIS	64.50
05-23	P1	0NY14000301	DO	03/31/00	04/03/00	TAXIS	32.00
05-23	P1	0NY14000301	DO	04/01/00	04/01/00	TAX	19.00
05-30	P1	0NY14000318	DO	04/29/00	04/29/00	TAXI	182.50
05-30	P1	0NY14000318	DO	05/05/00	05/05/00	TAXIS	69.50
05-30	P1	0NY14000318	DO	05/14/00	05/15/00	TAXIS	15.50
05-30	P1	0NY14000318	DO	05/12/00	05/12/00	TAXIS	36.50
05-30	P1	0NY14000318	DO	04/30/00	05/01/00	TAXIS	26.50
05-30	P1	0NY14000319	DO	05/05/00	05/11/00	TAXIS	33.00
05-30	P1	0NY14000319	DO	05/04/00	05/14/00	PLANE DC-NY	48.50
05-30	P1	0NY14000319	DO	05/05/00	05/05/00	PLANE NY-DC	48.50
05-30	P1	0NY14000319	DO	05/10/00	05/16/00	PLANE DC-NY	48.50
05-30	P1	0NY14000320	DO	05/13/00	05/13/00	TAXIS	54.00
05-30	P1	0NY14000321	NICHOLE HARBURGER	05/09/00	05/09/00	TAXI	104.00
05-30	P1	0NY14000321	DO	05/16/00	05/16/00	TAXIS	16.00
05-30	P1	0NY14000321	DO	05/16/00	05/16/00	TAXIS	25.00
06-13	P1	0NY14000351	BENJAMIN CHEVAT	05/31/00	05/31/00	TAXIS	14.00
06-13	P1	0NY14000353	DO	05/16/00	05/16/00	TAXIS	11.00
06-13	P1	0NY14000345	DANNIE LYNN DIEGO	05/01/00	05/06/00	GASOLINE	11.16
06-13	P1	0NY14000350	DONALD C AUERBACH	05/30/00	05/31/00	TAXIS	63.20
06-13	P1	0NY14000348	ESTELLE ROSLYN RUBIN	05/01/00	05/01/00	TAX	14.00
06-13	P1	0NY14000348	DO	05/21/00	05/21/00	TAXI	7.00
06-13	P1	0NY14000346	JUANITA REYES	04/01/00	05/21/00	TAXI	60.50
06-13	P1	0NY14000349	NICHOLE HARBURGER	06/02/00	06/03/00	PLAN DC-NY-DC	97.00
06-13	P1	0NY14000354	DO	06/02/00	06/03/00	TAXIS	97.00
06-13	P1	0NY14000354	DO	06/02/00	06/03/00	TAXIS	51.60
06-13	P1	0NY14000354	DO	06/02/00	06/03/00	TAXIS	37.00
06-13	P1	0NY14000354	DO	06/02/00	06/03/00	FOOD	7.50
06-13	P1	0NY14000352	ORLYE B SAACSON	05/24/00	05/24/00	TAX	6.00
06-14	P1	0NY14000358	DONALD C AUERBACH	05/30/00	06/01/00	TAXI	97.00
06-14	P1	0NY14000360	GAIL RAVNITZKY	05/27/00	05/30/00	TAXIS	192.20
06-14	P1	0NY14000360	DO	05/27/00	05/30/00	TOLLS	33.60
06-14	P1	0NY14000360	DO	05/30/00	05/30/00	TOLLS	7.15
06-14	P1	0NY14000356	GEORGE NAPOLITANO	04/11/00	04/10/00	TOLLS	3.00
06-14	P1	0NY14000356	DO	03/01/00	04/01/00	TOLLS	93.00
06-14	P1	0NY14000359	HON CAROLYN B. MALONEY	05/27/00	05/31/00	TAXIS	40.50
06-14	P1	0NY14000359	DO	05/03/00	05/03/00	TAXI	53.50
06-14	P1	0NY14000359	DO	05/22/00	05/22/00	TAXIS	48.50
06-14	P1	0NY14000351	DO	05/23/00	05/23/00	TAXIS	23.00
06-14	P1	0NY14000361	DO	05/23/00	05/23/00	TAXIS	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CAROLYN B. MALONEY—Con.						
06-14	P1	ONY14000361	05/25/00	PLANE		48.50
06-14	P1	ONY14000361	05/16/00	PLANE NY-DC		48.50
06-14	P1	ONY14000361	05/11/00	PLANE NY-DC		48.50
06-16	P1	ONY14000357	05/11/00	TAXIS		37.00
06-16	P1	ONY14000357	05/18/00	TAXIS		6.00
06-22	P1	ONY14000363	06/12/00	TRAIN		95.00
06-22	P1	ONY14000363	06/09/00	PLANE		97.00
06-22	P1	ONY14000363	03/16/00	PLANE		97.00
06-22	P1	ONY14000363	06/05/00	TAXIS		47.50
06-28	P1	ONY14000366	06/07/00	TAXI		11.50
TRAVEL TOTALS:						6,394.84
RENT, COMMUNICATION, UTILITIES						
04-10	P1	ONY14000247	03/25/00	CABLE		64.96
04-10	P1	ONY14000248	03/22/00	EXPRESS MAIL		3.62
04-10	P1	ONY14000253	03/08/00	EXPRESS MAIL		11.16
04-10	P1	ONY14000254	03/06/00	EXPRESS MAIL		3.85
04-10	P1	ONY14000255	02/25/00	PHONE		25.57
04-11	P1	ONY14000261	02/27/00	PHONE SERVICE		136.70
04-11	P1	ONY14000257	03/15/00	EXPRESS MAIL		16.32
04-11	P1	ONY14000258	03/13/00	EXPRESS MAIL		10.86
04-19	P1	ONY14000264	03/06/00	UTILITY		35.66
04-20	P9	NY1401R0004	04/01/00	LONG ISLAND CITY - RENT		323.38
04-20	P9	NY1402R0004	04/30/00	MANHATTAN-RENT		4,191.88
04-26	P1	ONY14000266	03/01/00	TELEPHONE SERVICE		27.80
04-27	P1	ONY14000278	03/27/00	PHONE SERVICE		190.91
04-27	P1	ONY14000282	03/27/00	EXPRESS MAIL		14.48
04-27	P1	ONY14000283	03/29/00	EXPRESS MAIL		11.98
04-27	P1	ONY14000284	04/05/00	EXPRESS MAIL		10.86
04-27	P1	ONY14000289	04/03/00	EXPRESS MAIL		24.77
04-30	S5	00121003436	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)		193.66
04-30	S5	00121003869	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)		273.88
04-30	S5	00121004308	03/01/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
04-30	S5	00121004747	03/01/00	DC TEL EQUIP (TRANSFER)		94.00
04-30	S5	00121005188	03/01/00	DC TEL SERVICE (TRANSFER)		241.00
04-30	S5	00121005629	03/01/00	DC TEL TOLLS (TRANSFER)		760.65
05-01	P1	ONY14000275	04/04/00	TELEPHONE SERVICE		20.87
05-17	P1	ONY14000290	03/10/00	UTILITY		191.87
05-19	P9	NY1401R0005	05/01/00	LONG ISLAND CITY - RENT		323.38
05-19	P9	NY1402R0005	05/01/00	MANHATTAN-RENT		4,191.88
05-22	P1	ONY14000304	04/26/00	EXPRESS MAIL		13.38
05-22	P1	ONY14000305	04/19/00	EXPRESS MAIL		15.45
05-23	HV	04901000800	02/03/00	HIR GRAPHICS (TRANSFER)		30.00
05-24	P1	ONY14000315	05/24/00	PHONE SERVICE		216.49

05-30	P1	0NY14000321	NICHOLE HARBURGER	04/25/00	PHONE TOLLS	76.32
05-31	S5	00152003435		04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	193.66
05-31	S5	00152003868		04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	361.58
05-31	S5	00152004307		04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31	S5	00152004746		04/30/00	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	00152005187		04/30/00	DC TEL SERVICE (TRANSFER)	241.00
05-31	S5	00152005628		04/30/00	DC TEL TOLLS (TRANSFER)	688.43
06-01	P1	0NY14000328	DISH NETWORK	05/25/00	CABLE	143.55
06-01	P1	0NY14000323	FEDERAL EXPRESS CORP	04/17/00	EXPRESS MAIL	7.12
06-01	P1	0NY14000324	DO	04/17/00	EXPRESS MAIL	7.36
06-01	P1	0NY14000330	DO	05/17/00	EXPRESS MAIL	7.36
06-01	P1	0NY14000331	DO	05/10/00	EXPRESS MAIL	7.54
06-01	P1	0NY14000332	DO	05/08/00	EXPRESS MAIL	25.33
06-01	P1	0NY14000333	DO	05/03/00	EXPRESS MAIL	11.14
06-01	P1	0NY14000334	DO	05/01/00	EXPRESS MAIL	3.62
06-13	P1	0NY14000335	DO	05/12/00	EXPRESS MAIL	7.24
06-13	P1	0NY14000341	DO	05/22/00	EXPRESS MAIL	10.96
06-13	P1	0NY14000342	DO	05/22/00	EXPRESS MAIL	3.62
06-13	P1	0NY14000343	DO	05/15/00	EXPRESS MAIL	10.86
06-13	P1	0NY14000349	NICHOLE HARBURGER	05/03/00	PHONE	27.47
06-16	P1	0NY14000362	JAF STATION	06/02/00	UTILITY	258.76
06-21	P9	0NY140180000	ISTIRIAN REALTY CORP	06/01/00	LONG ISLAND CITY - RENT	323.38
06-21	P9	0NY140200006	RUPPERT HSG CO INC	06/01/00	PROPERTY TAX	4,191.88
06-28	P1	0NY14000369	BELL ATLANTIC MOBILE	06/07/00	PHONE SERVICE	213.68
06-28	P1	0NY14000373	FEDERAL EXPRESS CORP	06/05/00	EXPRESS MAIL	3.62
06-28	P1	0NY14000374	DO	05/01/00	SANITATION SERVICE	10.74
06-28	P1	0NY14000370	ISABELLA CITY CARTING CORP	05/01/00	PROPERTY TAX	45.00
06-28	P1	0NY14000365	SKYTEL	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	37.65
06-30	S5	00182003436		05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	193.66
06-30	S5	00182003871		05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	320.92
06-30	S5	00182003431		05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06-30	S5	001820004749		05/01/00	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	001820005189		05/01/00	DC TEL SERVICE (TRANSFER)	241.00
06-30	S5	001820005629		05/01/00	DC TEL TOLLS (TRANSFER)	577.83
24,058.23						
PRINTING AND REPRODUCTION						
04-27	P1	0NY14000285	FEDERAL EXPRESS CORP	03/31/00	PRINTING	33.50
04-28	P1	0NY14000273	ISREAL DEAR	03/13/00	PHOTODUPLICATION	146.00
04-30	S3	00121000238		04/01/00	PHOTOGRAPHIC (TRANSFER)	37.40
05-18	P1	0NY14000114	MINNA R ELIAS	01/23/00	PROPERTY TAX	11.94
05-24	P1	0NY14000309	DAVID ANDRUKHITS INC	04/10/00	PRINTING	85.00
05-24	P1	0NY14000311	DAVID SIMS	05/02/00	PHOTOGRAPHIC SERVICE	25.00
05-24	P1	0NY14000317	NATIONAL GRAPHIC CENTER	04/01/00	PRINTING	432.62
05-31	S3	00152000265		05/01/00	PHOTOGRAPHIC (TRANSFER)	29.50
06-01	P1	0NY14000329	DAVID L ANDRUKHITS INC	04/25/00	PROPERTY TAX	70.00
06-13	P1	0NY14000324	DO	05/25/00	PRINTING	283.35
06-13	P1	0NY14000350	DO	05/23/00	PRINTING	134.00
06-13	P1	0NY14000344	DO	05/23/00	PRINTING	67.50
06-13	P1	0NY14000335	DO	05/23/00	PRINTING	28.50
PRINT COMMUNICATION UTILITIES TOTALS						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. CAROLYN B. MALONEY - Con.						
06-13	P1	JOCELYN AUGUSTINO	05/16/00	PHOTOGRAPHS	111.75	
06-22	P5	CANTRELL/CUTTER PRINTING	03/22/00	SINGLE DROP MASS MAIL PRINTING	6,831.00	
06-28	P1	DAVID L. ANDRUKITIS, INC.	04/26/00	PRINTING	22.50	
06-30	S3		06/01/00	PHOTOGRAPHIC (TRANSFER)	40.60	
06-30	P5	CANTRELL/CUTTER PRINTING	06/08/00	SINGLE DROP MASS MAIL PRINTING	6,308.00	
PRINTING AND REPRODUCTION TOTALS:					14,698.16	
OTHER SERVICES						
04-11	P1	ISABELLA CITY CARTING CORP	03/01/00	SANITATION SERVICE	45.00	
04-11	P1	MAIJK CLEANING SERVICE INC	03/01/00	JANITORIAL SERVICE	540.00	
04-27	P1	ISABELLA CITY CARTING CORP	03/31/00	SANITATION SERVICE	45.00	
04-27	P1	MAIJK CLEANING SERVICE INC	04/01/00	JANITORIAL SERVICE	240.00	
05-24	P1	ISABELLA CITY CARTING CORP	04/30/00	SANITATION SERVICE	45.00	
OTHER SERVICES TOTALS:					915.00	
SUPPLIES AND MATERIALS						
04-07	P1	HON. CAROLYN B. MALONEY	03/30/00	MEAL W/CONSTITUENTS	152.45	
04-10	P1	JUANITA REYES	02/13/00	SUPPLIES	3.24	
04-10	P1	DO	03/01/00	SUPPLIES	9.45	
04-10	P1	DO	03/12/00	SUPPLIES	18.88	
04-10	P1	STAPLES OFFICE SUPPLY	03/01/00	OFFICE SUPPLIES	349.24	
04-13	P2	INTERAMERICA TECHNOLOGIES INC	03/01/00	MONITOR	178.00	
04-13	P2	DO	03/01/00	SHIPPING	35.00	
04-17	P2	OSMODA0975	02/12/00	MODEM	136.00	
04-17	P2	OSMODA0975	02/12/00	SHIPPING	10.00	
04-26	P1	JOSEPH MCKELVEY	04/13/00	OFFICE SUPPLIES	111.04	
04-26	P1	JUANITA REYES	03/16/00	OFFICE SUPPLIES	9.40	
04-26	P1	DEER PARK SPRING WATER	03/26/00	WATER SERVICES	72.50	
04-27	P1	STAPLES OFFICE SUPPLY	03/21/00	OFFICE SUPPLIES	111.82	
04-27	P1	U.S. NEWSWIRE	04/01/00	NEWSWIRE	75.00	
04-30	S1	JUANITA REYES	04/01/00	OFFICE SUPPLY (TRANSFER)	979.30	
05-18	P1	PHILIP CRAFT	04/28/00	SUPPLIES	75.76	
05-22	P1	DEER PARK SPRING WATER	02/15/00	WATER	13.02	
05-23	P1	HON. CAROLYN B. MALONEY	05/20/00	MEAL W/CONSTIT	85.50	
05-24	P1	STAPLES OFFICE SUPPLY	03/23/00	OFFICE SUPPLIES	30.00	
05-24	P1	DO	03/15/00	OFFICE SUPPLIES	164.69	
05-24	P1	DO	03/15/00	OFFICE SUPPLIES	54.99	
05-24	P1	DO	03/21/00	OFFICE SUPPLIES	293.46	
05-24	P1	DO	03/01/00	OFFICE SUPPLIES	83.94	
05-24	P1	THE WASHINGTON TIMES	03/01/00	SUBSCRIPTION	20.00	
05-30	P1	HON. CAROLYN B. MALONEY	05/16/00	OFFICE SUPPLIES	8.05	
05-31	S1	DOW JONES & CO. INC	05/01/00	OFFICE SUPPLY (TRANSFER)	1,060.15	
06-01	P1	LANIER WORLDWIDE, INC.	04/26/00	NEWSPAPER	89.00	
06-01	P1	SNOW BIRD CORP.	05/10/00	STAPLES	84.00	
06-01	P1		03/01/00	WATER	211.75	

06-01	P1	0NY14000325	STAPLES OFFICE SUPPLY	05/03/00	05/03/00	OFFICE SUPPLIES	198.21
06-01	P1	0NY14000325	DO	04/11/00	04/11/00	OFFICE SUPPLIES	207.84
06-01	P1	0NY14000325	DO	04/11/00	04/11/00	OFFICE SUPPLIES	102.99
06-13	P2	0SSPA39627	AGGUCOM SYSTEMS	04/24/00	04/24/00	TONER FOR REC. PRINTER S. ENWRITER 175	398.00
06-13	P1	0NY14000347	GEORGE NAPOLITANO	06/14/00	05/19/00	SIGN FOR DISTRICT	50.00
06-13	P1	0NY14000345	SOUTHWEST DISTRIBUTION, INC. ....	05/16/00	05/16/00	REPRODUCTION	156.94
06-13	P1	0NY14000337	THE NEW YORK TIMES	05/28/00	05/28/00	SUBSCRIPTION	177.00
06-26	P2	0S-PA33662	AGGUCOM SYSTEMS	06/06/00	06/07/00	TONER FOR PANAFAX UF-895	597.09
06-28	P1	0NY14000371	CONGRESSIONAL QUARTERLY, INC	06/05/00	05/28/01	REPRODUCTION	4,500.00
06-28	P1	0NY14000375	DEER PARK SPRING WATER	05/08/00	05/26/00	WATER SERVICES	100.00
06-28	P1	0NY14000364	LANIER WORLDWIDE, INC.	06/01/00	06/01/00	OFFICE SUPPLIES	84.00
06-28	P1	0NY14000372	SNOW BIRD CORP. . .	05/01/00	05/31/00	WATER	86.00
06-28	P1	0NY14000365	THE NEW YORK TIMES	06/05/00	06/03/01	SUBSCRIPTION	182.00
06-30	S1	001820000408		06/01/00	06/01/00	OFFICE SUPPLY (TRANSFER)	697.93
						OFFICE AND MATERIALS TOTALS	12,059.54

04-20	S2	00121003911	EQUIPMENT	02/16/00	02/16/00	EQUIPMENT TRANSFER	540.00
04-30	S2	00121003912		03/01/00	03/31/00	EQUIPMENT TRANSFER	21.00
04-30	S2	00121003913		04/01/00	04/01/00	EQUIPMENT TRANSFER	4,524.25
05-31	S2	00152003798		02/24/00	03/26/00	EQUIPMENT TRANSFER	0.65
05-31	S2	00152003799		03/27/00	04/26/00	EQUIPMENT TRANSFER	0.65
05-31	S2	00152003800		05/01/00	05/31/00	EQUIPMENT TRANSFER	4,524.25
06-30	S2	00182003807		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	1,195.00
06-30	S2	00182003808		06/01/00	06/30/00	EQUIPMENT TRANSFER	4,545.09
						EQUIPMENT TOTALS	15,350.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS	287,907.03
						OFFICE TOTALS:	287,907.03

1999 HON. CAROLYN B MALONEY

OFFICIAL EXPENSES OF MEMBERS

05-18	OP	9USPS139906	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	202.50
						FRANKED MAIL TOTALS	202.50
04-10	P2	0SMOW170367	EQUIPMENT	01/14/00	01/14/00	SOFTWARE	333.00
04-10	P2	0SMOW170367	DO	01/14/00	01/14/00	INSTALL	50.00
04-10	P2	0SMOW170367	DO	01/14/00	01/14/00	SOFTWARE	15.00
04-13	P2	0SMOW170365	DO	01/14/00	01/14/00	LAPTOP	3,260.00
04-13	P2	0SMOW170365	DO	01/14/00	01/14/00	WALK	125.00
04-17	P2	0SMOWA0714	DO	01/14/00	01/14/00	COMPUTER ASSEMBLY	56.00
04-17	P2	0SMOW170366	DO	01/14/00	01/14/00	COMPUTER	1,460.00
04-21	P2	0SMOD170366	DO	01/14/00	01/14/00	INSTALL	200.00
06-22	P2	0SMOWA0560	DO	12/17/99	12/17/99	TRANSFER	485.00
06-22	P2	0SMOWA0560	DO	12/17/99	12/17/99	INSTALLATION	70.00
						EQUIPMENT TOTALS	6,054.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	6,256.50
						OFFICE TOTALS	6,256.50

# STATEMENT OF DISBURSEMENTS

1556

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. CAROLYN B MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-06	CO	00PAC000604	MINNA R ELIAS	11/05/98	11/23/98	CANCELED CHECK - STALE DATED	-15.00
04-06	CO	00PAC000604	DO	10/26/98	12/07/98	CANCELED CHECK - STALE DATED	-109.75
					TRAVEL TOTALS	-124.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	-124.75	
OFFICE TOTALS							124.75
2000 HON. JAMES H. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
					FRANKED MAIL	42,334.89	
					PERSONNEL COMPENSATION	328,990.75	
					TRAVEL	9,821.62	
					RENT, COMMUNICATION, UTILITIES	21,888.74	
					PRINTING AND REPRODUCTION	14,666.99	
					OTHER SERVICES	1,733.99	
					SUPPLIES AND MATERIALS	760.00	
					EQUIPMENT	3,487.07	
					EQUIPMENT	8,688.26	
					EQUIPMENT	17,574.05	
					EQUIPMENT	260,196.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,196.00	
					OFFICE TOTALS:	459,859.53	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	0M4112004B	UNITED STATES POSTAL SERVICE	03/22/00	03/22/00	FRANKED MAIL	18,659.49
04-27	OP	0USPS030012	DO	03/01/00	03/31/00	FRANKED MAIL	954.95
05-24	OP	0M4112006B	DO	04/03/00	04/03/00	FRANKED MAIL	159.70
05-24	OP	0M4112007B	DO	04/07/00	04/07/00	FRANKED MAIL	246.11
05-26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	428.43
06-28	OP	0M4112008B	DO	05/19/00	05/19/00	FRANKED MAIL	19,393.62
06-28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	423.66
					FRANKED MAIL TOTALS	40,265.96	
PERSONNEL COMPENSATION							
					ARNOLD, BETSY	9,999.99	
					DOMINELLO, MATTHEW C	1,562.49	
					ERLINGHEUSER, JOHN	10,125.00	
					FRANK, AYAL S	9,999.99	
					GOLDBERG, MARK	1,333.33	
					GREENBERG, ROBERT I	1,562.49	
					HART, JAMES R	25,875.00	
					IARUSSO, CATHERINE	1,812.51	
					LEWIS, PHILIP	12,999.99	
					LUCARELLI, FRIEDA	10,125.00	
					NASTUS, JAMES B	6,249.99	



O'MALLEY SHEILA							SPECIAL PROJECT COORDINATOR	8,000.01
QUEZADA-HAVLICEK-BLANCA							CONSTITUENT SERVICE SPECIALIST	8,000.01
REEDY CHERYL D							DISTRICT DIRECTOR	20,000.01
RICHARDS MARY M							LEGISLATIVE ASSISTANT	7,749.99
ROMANIELLO LEONARD M							COMM SERV SPEC	8,000.01
SANTIAGO AMERCO L							DIR OF COMMUNITY DEVELOPMENT	5,541.7
WEBSTER MONROE							COMMUNITY OUTREACH DIRECTOR	9,500.01
WOJASIK CATHERINE							LEGISLATIVE DIRECTOR	15,999.99
ZAKRZEWSKI JEFFREY J							PART-TIME EMPLOYEE	562.50
PERSONNEL COMPENSATION TOTAL								
TRAVEL								
04-05	PI	OCT05000197	HON JAMES H MALONEY	02/14/00	03/31/00	03/31/00	MILEAGE	1175.83
04-05	PI	OCT05000193	JEFFREY ZAKRZEWSKI	02/10/00	03/16/00	03/16/00	TOLLS	42.00
04-05	PI	OCT05000194	SHEILA O'MALLEY	03/08/00	03/25/00	03/25/00	MILEAGE	52.70
04-10	PI	OCT05000204	HON JAMES H MALONEY	03/31/00	03/31/00	03/31/00	AIR TAXI WASH	279.00
04-10	PI	OCT05000203	LEONARD ROMANIELLO	03/20/00	03/31/00	03/31/00	MILEAGE	124.62
04-10	PI	OCT05000203	DO	03/20/00	03/31/00	03/31/00	TOLLS AND PARKING	14.75
04-12	PI	OCT05000211	HON JAMES H MALONEY	03/17/00	03/17/00	03/17/00	AIR WASH TO LAGUARDIA	48.50
04-12	PI	OCT05000211	DO	03/20/00	03/20/00	03/20/00	AIR WASH TO LAGUARDIA	80.50
04-12	PI	OCT05000211	DO	03/21/00	03/28/00	03/28/00	TAXI	97.00
04-12	PI	OCT05000210	MONROE WEBSTER	03/07/00	03/28/00	03/28/00	MILEAGE	24.00
04-14	PI	OCT05000209	CATHERINE WOJASIK	03/22/00	03/22/00	03/22/00	MILEAGE	65.87
04-14	PI	OCT05000209	DO	03/22/00	03/22/00	03/22/00	MILEAGE	19.22
04-25	PI	OCT05000214	CHERYL D REEDY	03/09/00	03/27/00	03/27/00	MILEAGE	7.00
04-25	PI	OCT05000215	ROBERT J GREENBERG	03/01/00	03/31/00	03/31/00	MILEAGE	35.03
04-28	PI	OCT05000225	HON JAMES H MALONEY	04/06/00	04/06/00	04/06/00	AIR TAXI	103.85
04-28	PI	OCT05000225	DO	03/13/00	04/11/00	04/11/00	TAXI	97.00
05-02	PI	OCT05000226	JEFFREY ZAKRZEWSKI	03/28/00	04/13/00	04/13/00	TOLLS AND PARKING	29.00
05-02	PI	OCT05000226	DO	03/28/00	03/26/00	03/26/00	MILEAGE	33.00
05-09	PI	OCT05000236	MONROE WEBSTER	03/28/00	03/28/00	03/28/00	MILEAGE	40.30
05-09	PI	OCT05000239	ROBERT J GREENBERG	04/13/00	04/26/00	04/26/00	MILEAGE	90.52
05-09	PI	OCT05000235	SHEILA O'MALLEY	04/13/00	04/13/00	04/13/00	MILEAGE	97.03
05-10	PI	OCT05000240	LEONARD ROMANIELLO	04/01/00	04/30/00	04/30/00	MILEAGE	9.30
05-10	PI	OCT05000240	DO	04/01/00	04/01/00	04/01/00	TOLLS AND PARKING	377.58
05-17	PI	OCT05000249	CHERYL D REEDY	04/01/00	04/01/00	04/01/00	MILEAGE	10.60
05-17	PI	OCT05000250	HON JAMES H MALONEY	04/13/00	05/02/00	05/02/00	MILEAGE	40.24
05-17	PI	OCT05000251	DO	05/02/00	05/02/00	05/02/00	TAXI	932.63
05-17	PI	OCT05000252	DO	05/02/00	05/02/00	05/02/00	TAXI	97.00
05-17	PI	OCT05000253	DO	05/05/00	05/08/00	05/08/00	AIR TAXI	14.00
05-17	PI	OCT05000254	DO	05/08/00	05/08/00	05/08/00	TAXI	279.00
05-19	PI	OCT05000258	DO	05/11/00	05/15/00	05/15/00	AIR TAXI	14.00
05-31	PI	OCT05000262	DO	05/19/00	05/22/00	05/22/00	AIR TAXI	97.00
05-31	PI	OCT05000263	DO	05/19/00	05/22/00	05/22/00	TAXI	97.00
06-12	PI	OCT05000259	DO	05/15/00	05/15/00	05/15/00	TAXI	25.00
06-12	PI	OCT05000269	DO	05/26/00	06/06/00	06/06/00	AIR TAXI	14.00
06-12	PI	OCT05000270	DO	06/06/00	06/06/00	06/06/00	TAXI	97.00
06-12	PI	OCT05000273	LEONARD ROMANIELLO	05/01/00	05/29/00	05/29/00	MILEAGE	15.00
06-12	PI	OCT05000274	DO	05/02/00	05/30/00	05/30/00	TOLLS AND PARKING	346.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON. JAMES H. MALONEY—Con.						
06-12	P1	MONROE WEBSTER	05/02/00	MILEAGE	73.16	
06-12	P1	SHEILA O'MALLEY	05/11/00	MILEAGE	21.70	
06-13	P1	CHERYL D REEDY	05/15/00	MILEAGE	58.47	
06-13	P1	JAMES R HART	06/08/00	PARKING	5.50	
06-13	P1	JEFFREY ZAKRZEWSKI	05/01/00	MILEAGE	64.79	
06-13	P1	DO	05/31/00	TOLLS AND PARKING	29.00	
06-13	P1	PHILLIP LEWIS	03/03/00	MILEAGE	318.00	
06-13	P1	ROBERT I GREENBERG	05/03/00	MILEAGE	101.37	
06-21	P1	HON. JAMES H. MALONEY	06/09/00	AIRFARE	97.00	
06-21	P1	DO	06/12/00	TAXI FARE	14.00	
06-30	P1	DO	06/16/00	AIR FARE	97.00	
06-30	P1	DO	06/19/00	TAXI	21.00	
TRAVEL TOTALS:					5,985.33	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	PHILLIP LEWIS	03/15/00	CONSTITUENT MEETING	15.00	
04-06	P1	FEDERAL EXPRESS CORP	02/29/00	EXPRESS MAILING	3.67	
04-06	P1	DO	03/08/00	EXPRESS MAILING	3.62	
04-06	P1	DO	03/02/00	EXPRESS MAILING	3.62	
04-06	P1	DO	03/15/00	EXPRESS MAILING	3.62	
04-10	P1	LEONARD ROMANIELLO	02/19/00	PHONE CALLS	1.40	
04-11	P1	SNET WIRELESS SERVICES	03/22/00	MEMBER'S CELL PHONE	283.65	
04-14	P1	FEDERAL EXPRESS CORP	03/09/00	EXPRESS MAILING	11.46	
04-20	P9	D.H.A. HOUSING CORP.	04/01/00	DANBURY - RENT	65.00	
04-20	P9	LOMBARD GROUP	04/01/00	WATERBURY-RENT	2,750.00	
04-20	P9	MERIDEN CITY HALL	04/01/00	MERIDEN, CT-RENT	100.00	
04-20	P9	VALLEY REGIONAL PLANNING AGENC	04/01/00	DERBY-RENT	100.00	
04-26	P1	FEDERAL EXPRESS CORP	03/24/00	EXPRESS MAILING	3.57	
04-27	P1	DO	03/28/00	EXPRESS MAILING	3.62	
04-27	P1	SNET PAGING, INC.	04/02/00	DISTRICT PAGING SERV	12.19	
04-27	P1	DO	04/02/00	MEMBER'S PAGING SERVICE	49.79	
04-27	P1	TELE-MEDIA COMPANY	04/14/00	CABLE	35.12	
04-30	S5	DO	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	183.64	
04-30	S5	DO	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	263.94	
04-30	S5	DO	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
04-30	S5	DO	03/31/00	DC TEL EQUIP (TRANSFER)	30.00	
04-30	S5	DO	03/01/00	DC TEL SERVICE (TRANSFER)	198.00	
04-30	S5	DO	03/01/00	DC TEL TOLLS (TRANSFER)	408.87	
05-02	P1	FEDERAL EXPRESS CORP	04/04/00	EXPRESS MAILING	13.24	
05-10	P1	LEONARD ROMANIELLO	03/28/00	PHONE CALLS	5.82	
05-11	P1	FEDERAL EXPRESS CORP	04/17/00	EXPRESS MAILING	3.67	
05-11	P1	LUCENT TECHNOLOGIES	04/04/00	RELOCATION OF PHONES	153.24	
05-11	P1	SNET WIRELESS SERVICES	04/22/00	MEMBER'S CALL PHONE	433.52	
05-18	P1	FEDERAL EXPRESS CORP	04/21/00	EXPRESS MAILING	7.29	

05-18	P1	0CT05000255	SNET PAGING, INC DO	05/02/00	06/01/00	DISTRICT PAGING SERV	5.40
05-18	P1	0CT05000255	TELE MEDIA COMPANY	05/02/00	06/01/00	MEMBER'S PAGING SERVICE	50.28
05-18	P1	0CT05000256	D.H.A. HOUSING CORP.	05/01/00	06/13/00	CABLE	35.91
05-19	P9	0T0501R0005	LOMBARD GROUP	05/01/00	05/31/00	DANBURY - RENT	65.00
05-19	P9	0T0502R0005	MERIDEN CITY HALL	05/01/00	05/31/00	WATERBURY RENT	2,750.00
05-19	P9	0T0503R0005	VALLEY REGIONAL PLANNING AGENC	05/01/00	05/31/00	MERIDEN, CT RENT	100.00
05-19	P9	0T0504R0005		05/01/00	05/31/00	LEBBY RENT	100.00
05-31	S5	00152003434		04/11/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	32.00
05-31	S5	00152003867		04/11/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	198.00
05-31	S5	00152004305		04/11/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,170.00
05-31	S5	00152004745		04/11/00	04/30/00	DC TEL EQUIP (TRANSFER)	3.00
05-31	S5	00152005186		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	385.48
05-31	S5	00152005627		05/03/00	05/03/00	DC TEL TOLLS (TRANSFER)	3.62
06-02	P1	0CT05000265	FEDERAL EXPRESS INC DO	05/12/00	05/12/00	EXPRESS MAILING	14.42
06-12	P1	0CT05000278		05/12/00	05/12/00	EXPRESS MAILING	3.62
06-13	P1	0CT05000281		05/12/00	05/12/00	EXPRESS MAILING	3.62
06-13	P1	0CT05000283		04/05/00	05/11/00	PHONE CALLS	19.98
06-13	P1	0CT05000287	JAMES R HART PHILIP LEWIS	04/20/00	05/11/00	PHONE CALLS	16.05
06-13	P1	0CT05000282	LEONARD HUMANFIELD	06/01/00	06/30/00	DANBURY RENT	2.65
06-19	P1	0CT05000290	D.H.A. HOUSING CORP	06/01/00	06/30/00	WATERBURY RENT	65.00
06-21	P9	0T0501R0005	LOMBARD GROUP	06/01/00	06/30/00	WATERBURY RENT	2,750.00
06-21	P9	0T0502R0005	MERIDEN CITY HALL	06/01/00	06/30/00	WATERBURY RENT	100.00
06-21	P9	0T0503R0006	VALLEY REGIONAL PLANNING AGENC	06/01/00	06/30/00	LEBBY RENT	100.00
06-21	P9	0T0504R0006	FEDERAL EXPRESS CORP	05/30/00	05/30/00	EXPRESS MAILING	3.62
06-29	P1	0CT05000297		06/02/00	07/01/00	EXPRESS MAILING	3.62
06-29	P1	0CT05000298		06/02/00	07/01/00	EXPRESS MAILING	6.10
06-29	P1	0CT05000295	SNET PAGING INC DO	06/02/00	07/01/00	EXPRESS MAILING	49.27
06-29	P1	0CT05000295	TELE MEDIA COMPANY	06/02/00	07/01/00	EXPRESS MAILING	47.02
06-30	S5	00182003435		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	183.64
06-30	S5	00182003870		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	263.06
06-30	S5	00182004309		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004748		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	37.00
06-30	S5	00182005188		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	198.00
06-30	S5	00182005628		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	438.93
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-03	P5	0M4112004A	PRINTING AND REPRODUCTION	03/10/00	03/10/00	SINGLE DROP MASS MAIL PRINTING	4,160.15
04-03	P5	0M4112005A	DAVID L. ANDRUKITIS, INC. DO	03/02/00	03/02/00	SINGLE DROP MASS MAIL PRINTING	259.50
04-05	P1	0CT05000196	PHILIP LEWIS	03/07/00	03/18/00	PHOTO FINISHING	94.78
04-10	P1	0CT05000203	LEONARD HUMANFIELD	03/23/00	03/23/00	PHOTO FINISHING	2.64
04-26	P1	0CT05000217	DAVID L. ANDRUKITIS, INC	04/19/00	04/19/00	PHOTO FINISHING	80.00
04-27	P1	0CT05000221	SPACE AGE COPY INC	04/19/00	04/19/00	PHOTO FINISHING	197.75
04-30	S3	00121000125		04/19/00	04/19/00	PHOTOGRAPHY - B&W	46.00
05-02	P1	0CT05000231	DAVID L. ANDRUKITIS, INC	04/19/00	04/19/00	PHOTOGRAPHY - B&W	40.00
05-02	P1	0CT05000237	DO	04/19/00	04/19/00	PHOTOGRAPHY - B&W	40.00
05-04	P5	0M4113007A	DO	04/01/00	04/01/00	SINGLE DROP MASS MAIL PRINTING	296.50
05-10	P1	0CT05000249	LEONARD HUMANFIELD	04/01/00	04/01/00	SINGLE DROP MASS MAIL PRINTING	78.09
05-11	P5	0M4113008A	DAVID L. ANDRUKITIS, INC.	04/01/00	04/01/00	SINGLE DROP MASS MAIL PRINTING	255.56

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
2000 HON. JAMES H. MALONEY—Con.						
05-11	P1	0CT05000246	SPACE AGE COPY INC .....	04/25/00	DISPLAY MOUNTINGS .....	66.00
05-30	P1	0CT05000261	DAVID L. ANDRUKITIS, INC. ...	05/15/00	BUSINESS CARDS	40.00
05-31	S3	00152000135	SPACE AGE COPY INC	05/01/00	PHOTOGRAPHIC (TRANSFER)	51.40
06-02	P1	0CT05000267	DO	05/15/00	EVENT DISPLAYS	72.00
06-02	P1	0CT05000267	DO	05/17/00	PRINTING SURVEYS	99.75
06-02	P1	0CT05000267	DO	05/17/00	PRINTING PROGRAMS	21.50
06-12	P5	0M41170086A	DAVID L. ANDRUKITIS, INC.	05/17/00	PRINTING ART COMPETITION	352.45
06-12	P1	0CT05000275	LEONARD ROMANELLO	05/08/00	SINGLE DROP MASS MAIL PRINTING	7,508.55
06-13	P1	0CT05000282	PHILLIP LEWIS	05/31/00	CAMERA AND PHOTO FINISHING	32.28
06-14	P1	0CT05000289	DAVID L. ANDRUKITIS, INC.	06/06/00	PHOTO SUPPLIES	35.50
06-23	P1	0CT05000293	SPACE AGE COPY INC	03/31/00	BUSINESS CARDS	40.00
06-23	P1	0CT05000294	DO	06/01/00	PRINTING	49.50
06-30	S3	00182000184		03/17/00	PRINTING	157.80
				06/01/00	PHOTOGRAPHIC (TRANSFER)	49.80
					PRINTING AND REPRODUCTION TOTALS	14,017.44
<b>OTHER SERVICES</b>						
04-10	P1	0CT05000203	LEONARD ROMANELLO	03/28/00	CHAIR REPAIR	10.00
04-11	P1	0CT05000206	A&A INDUSTRIAL SERVICES	03/01/00	JANITORIAL SERVICE ...	250.00
05-11	P1	0CT05000245	DO	04/01/00	JANITORIAL SERVICES	250.00
06-09	P1	0CT05000268	DO	05/01/00	JANITORIAL SERVICES	250.00
					OTHER SERVICES TOTALS.	760.00
<b>SUPPLIES AND MATERIALS</b>						
04-05	P1	0CT05000195	PHILLIP LEWIS	02/28/00	KEYS FOR OFFICE	3.37
04-05	P1	0CT05000196	DO	02/25/00	CONSTITUENT MEETINGS	132.11
04-05	P1	0CT05000196	DO	03/06/00	STATIONERY SUPPLIES	102.54
04-05	P1	0CT05000196	DO	02/06/00	MOUSE FOR COMPUTER	16.83
04-05	P1	0CT05000194	SHEILA O'MALLEY	03/07/00	CONSTITUENT MEETINGS	26.97
04-11	P1	0CT05000207	POLAND SPRING WATER	03/07/00	BEV SERVICE-DC	5.50
04-11	P1	0CT05000207	DO	03/07/00	BEV SERVICE-DISTRICT	63.39
04-11	P1	0CT05000198	WOLCOTT COMMUNITY NEWS .....	04/01/00	SUBSCRIPTION	10.00
04-12	P1	0CT05000208	CHESHIRE SCHOOL LUNCH PROGRAM	03/20/00	CONSTITUENT MEETING	40.00
04-12	P1	0CT05000211	HON. JAMES H. MALONEY	03/05/00	STATIONERY SUPPLIES	5.94
04-17	P1	0CT05000213	HERSAM ACORN	03/09/00	SUBSCRIPTION	38.00
04-27	P1	0CT05000222	BROOKS COMMUNITY NEWSPAPER	06/01/00	SUBSCRIPTION	33.50
04-27	P1	0CT05000224	THE HOUR	03/30/00	SUBSCRIPTION	34.00
04-27	P1	0CT05000224	DO	04/24/00	SUBSCRIPTION	194.00
04-30	S1	00121000235		04/01/00	OFFICE SUPPLY (TRANSFER)	71.47
05-01	P1	0CT05000220	SHELTON PUBLIC SCHOOLS	04/01/00	YOUTH SUMMIT	825.00
05-02	P1	0CT05000228	CUSTOM ENGRAVING & TROPH	04/12/00	STAFF NAME TAG	7.00
05-02	P1	0CT05000230	DEER PARK SPRING WATER	03/13/00	WATER - DC	91.50
05-02	P1	0CT05000229	STAPLES OFFICE SUPPLY	03/29/00	STATIONERY SUPPLIES	85.67
05-03	P1	0CT05000234	CONGRESSIONAL MANAGEMENT .....	04/25/00	CONGRESSIONAL INTERN HANDBOOK	12.50
05-09	P1	0CT05000238	MONROE WEBSTER	04/08/00	CONSTITUENT MEETING	4.19

05-10	P1	0CT05000233	HOMETOWN PUBLICATIONS	05/19/00	05/18/01	SUBSCRIPTION MONROE COURIER	35.00
05-11	P1	0CT05000244	CONNECTICUT CONF OF MUNICIPAL	04/26/00	04/26/00	MUNICIPAL DIRECTORY	100.00
05-11	P1	0CT05000242	POLAND SPRING WATER	03/30/00	04/26/00	BEVERAGE SERVICE - DC	141.47
05-11	P1	0CT05000242	DO	03/28/00	04/26/00	BEVERAGE SERVICE - DISTRICT	130.68
05-30	P1	0CT05000260	BROOKS COMMUNITY NEWSPAPER	05/01/00	05/31/01	WESTPORT NEWS	33.50
05-31	S1	00152000244		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	431.22
06-02	P1	0CT05000264	DEER PARK SPRING WATER	05/10/00	05/10/00	WATER - DC	80.25
06-02	P1	0CT05000266	STAPLES OFFICE SUPPLY	04/17/00	04/17/00	STATIONERY SUPPLIES	195.52
06-12	P1	0CT05000277	JAMES R HART	05/24/00	05/24/00	BATTERY CHARGER	60.75
06-12	P1	0CT05000273	LEONARD ROMANIELLO	05/01/00	05/30/00	HABITATIONAL EXPENSES	4.01
06-12	P1	0CT05000276	DO	05/14/00	05/04/00	FRAMES FOR CONG ART COMP	19.05
06-13	P1	0CT05000280	PHILLIP LEWIS	04/26/00	04/26/00	SUPPLIES	15.74
06-13	P1	0CT05000282	DO	03/03/00	05/31/00	CONSTITUENT MEETINGS	123.25
06-13	P1	0CT05000282	DO	03/30/00	05/31/00	CONSTITUENT MEETINGS	96.12
06-13	P1	0CT05000279	POLAND SPRING WATER	03/05/00	05/26/00	BEVERAGE - DC	176.12
06-13	P1	0CT05000279	DO	05/10/00	05/25/00	BEVERAGE - DC	86.28
06-29	P2	0SSPA39715	OFFICE DEPOT SERVICE	06/13/00	06/16/00	ROGER EXTEND A FILE	10.40
06-30	S1	00182000238		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-51.77
							3,487.07
							2,803.14
							2,827.32
							220.00
							2,837.80
							8,688.26
							260,196.00
							260,196.00

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS  
 OFFICIAL EXPENSES OF MEMBERS TOTALS  
 OFFICE TOTALS:

04-30	S2	00121003572	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,407.58
05-31	S2	00152003504		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	370,602.31
06-30	S2	00182003492		03/30/00	03/30/00	EQUIPMENT (TRANSFER)	5,051.70
06-30	S2	00182003493		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	20,454.56
							2,818.26
							1,295.00
							11,186.76
							21,680.09
							10,777.27
							236,365.61
							236,365.61

  

04-27	OP	0USPS030012	FRANKED MAIL	03/01/00	03/31/00	FRANKED MAIL	1,179.22
05-26	OP	0USPS040012	UNITED STATES POSTAL SERVICE	04/17/00	04/30/00	FRANKED MAIL	896.18
06-28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	978.95
							3,054.35
							250.00

2000 HON. DONALD A MANZULLO  
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 PERSONNEL COMPENSATION  
 AUDITOR FEE/REIMB

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DONALD A MANZULLO—Con						
		BROWN, CONOR MATTHEW	04/01/00	PAID INTERN		1,400.00
		CARTER, RICHARD L	04/01/00	DIRECTOR OF COMMUNICATIONS		17,697.00
		DAVIS, BRYAN P	04/01/00	DIRECTOR OF ECONOMIC DEVELOPMENT		15,094.50
		ESKELAND, PHILIP D	04/01/00	SHARED EMPLOYEE		3,750.00
		GEDDES, NADA	04/01/00	MC HENRY CO DISTRICT REPRESENTATIVE		11,178.24
		GIDDENS, SARAH ANNE	04/01/00	SENIOR LEGISLATIVE ASSISTANT		10,383.99
		HORN, CARL W	06/01/00	PAID INTERN		800.00
		JOHNSON, STEPHEN	04/01/00	STAFF ASSISTANT		6,249.99
		MAGARY, ADAM J	04/01/00	LEGISLATIVE ASSISTANT		9,108.75
		MARKVA, KURT MICHAEL	04/01/00	LEGISLATIVE DIRECTOR		19,518.75
		OPSTRUP, KEVIN R	04/01/00	SENIOR LEGISLATIVE ASSISTANT		10,930.50
		PENNIMAN, ALFORD J	04/01/00	PAID INTERN		3,643.50
		RAGER, KATHERINE E	04/01/00	CASEWORKER		9,337.74
		SCHMID, CHERYL	04/01/00	STAFF ASSISTANT		6,249.99
		SEXTON, PAMELA J	04/01/00	DISTRICT DIRECTOR		19,518.75
		SMITH, LAURA	06/01/00	PAID INTERN		1,000.00
		THOMAS, JAMES DOUGLAS	04/01/00	CHIEF OF STAFF		21,923.01
		WHITFIELD, KATHRYN A	04/01/00	LEGISLATIVE ASST/SCHEDULER		7,978.11
		WIENEKE, CAROL E	04/01/00	CASEWORKER		12,361.74
					PERSONNEL COMPENSATION TOTALS	188,374.56
TRAVEL						
04-04	P1	01L16000298	03/26/00	MILEAGE		28.52
04-04	P1	01L16000300	03/16/00	AIR DCA-ORD-DCA		117.00
04-06	P1	01L16000301	01/05/00	TICKETING FEE		20.00
04-10	P1	01L16000308	03/25/00	RT AIR ORD-DCA		144.00
04-10	P1	01L16000308	03/25/00	TAXI		12.00
04-10	P1	01L16000308	03/27/00	LODGING		649.20
04-17	P1	01L16000310	04/01/00	RT AIR ORD-DCA		117.00
04-17	P1	01L16000309	03/23/00	MILEAGE		137.02
04-19	P1	01L16000325	03/23/00	TOLLS		6.20
04-19	P1	01L16000325	04/07/00	RT AIR ORD-STL		81.00
04-19	P1	01L16000326	04/08/00	MILEAGE		55.80
04-19	P1	01L16000324	04/08/00	RT AIR DCA-ORD		117.00
04-19	P1	01L16000322	04/07/00	MILEAGE		64.48
04-19	P1	01L16000323	04/10/00	TOLLS		1.60
04-19	P1	01L16000328	04/10/00	MILEAGE		33.17
04-19	P1	01L16000328	04/10/00	TOLLS		1.05
04-19	P1	01L16000329	03/07/00	MILEAGE		4.34
04-25	P1	01L16000333	04/07/00	MILEAGE		31.00
04-25	P1	01L16000333	04/07/00	TRAIN FARE		10.10
04-25	P1	01L16000333	04/07/00	PARKING		1.00
04-25	P1	01L16000333	04/07/00	TAXI		6.00
04-26	P1	01L16000334	04/12/00	MILEAGE		93.00

04-26	P1	01L16000336	KATHERINE E RAGER	04/12/00	TAXI	10.00
04-26	P1	01L16000336	DO	04/12/00	MILEAGE	34.10
04-26	P1	01L16000336	DO	04/12/00	TRAIN TO CHI	4.65
04-26	P1	01L16000335	PAMELA J SEXTON	04/13/00	MILEAGE	62.00
05-16	P1	01L16000338	JAMES DOUGLAS THOMAS	04/30/00	RT AIR BWI-ORD	167.00
05-16	P1	01L16000338	DO	05/01/00	CAR RENTAL	66.47
05-16	P1	01L16000338	DO	04/30/00	MEAL	12.25
05-16	P1	01L16000338	DO	04/30/00	PARKING	37.00
05-16	P1	01L16000337	KATHRYN WHITFIELD	04/21/00	RT AIR DCA-ORD	117.00
05-16	P1	01L16000337	DO	04/26/00	CAB	12.00
05-16	P1	01L16000337	DO	04/21/00	PARKING	16.00
05-16	P1	01L16000337	DO	04/21/00	MEALS	21.16
05-16	P1	01L16000339	MADA GEDDES	04/21/00	MILEAGE	12.71
05-16	P1	01L16000339	DO	04/13/00	PARKING/TAXI	7.00
05-16	P1	01L16000339	DO	04/13/00	TRAIN TO CHI	10.10
05-16	P1	01L16000339	DO	04/13/00	MEALS	4.48
05-16	P1	01L16000339	DO	04/26/00	MILEAGE	5.58
05-16	P1	01L16000340	PAMELA J. SEXTON	04/17/00	MILEAGE	159.03
05-16	P1	01L16000340	DO	05/09/00	TOLLS	3.60
05-16	P1	01L16000344	RICH CARTER	04/17/00	MILEAGE	48.96
05-19	P1	01L16000244	HON. DONALD MANZULLO	04/13/00	MILEAGE	208.00
05-25	P1	01L16000371	BRYAN P DAVIS	03/03/00	RT AIR DCA-ORD	52.70
05-25	P1	01L16000371	DO	05/13/00	MILEAGE	5.00
05-25	P1	01L16000370	HON. DONALD MANZULLO	05/11/00	AIR DCA-ORD-DCA	117.00
05-25	P1	01L16000369	PAMELA J SEXTON	05/10/00	MILEAGE	56.42
05-25	P1	01L16000368	RICH CARTER	05/15/00	TOLLS/PARKING	25.05
05-25	P1	01L16000368	DO	05/15/00	MILEAGE	22.32
05-25	P1	01L16000373	DO	05/15/00	AIR ORD-DCA-ORD	137.00
05-25	P1	01L16000373	DO	05/15/00	LODGING	135.11
05-25	P1	01L16000373	DO	05/15/00	MEALS	30.85
06-06	P1	01L16000388	KEVIN R OPSTRUP	05/22/00	TAXI	7.00
06-06	P1	01L16000387	MADA GEDDES	05/25/00	MILEAGE	34.10
06-06	P1	01L16000386	PAMELA J. SEXTON	05/23/00	MILEAGE	188.79
06-06	P1	01L16000386	DO	05/30/00	TOLLS	4.20
06-06	P1	01L16000385	RICH CARTER	05/23/00	AIR ORD-DCA-ORD	137.00
06-06	P1	01L16000385	DO	05/23/00	LODGING	296.07
06-06	P1	01L16000385	DO	05/23/00	MEALS	73.70
06-06	P1	01L16000385	DO	05/23/00	TAXI/TOLLS/PARKING	78.60
06-06	P1	01L16000385	DO	05/23/00	MILEAGE	22.32
06-08	P1	01L16000400	BRYAN P DAVIS	05/24/00	MILEAGE	52.70
06-08	P1	01L16000399	HON DONALD MANZULLO	05/25/00	RT AIR DCA-ORD	117.00
06-14	P1	01L16000403	AL PENNIMAN	05/31/00	AIR ORD-DCA-ORD	132.00
06-14	P1	01L16000403	DO	05/31/00	BUS TO AIRPORT	22.00
06-14	P1	01L16000403	DO	05/31/00	CAB	24.00
06-14	P1	01L16000405	BRYAN P DAVIS	06/02/00	MILEAGE	31.00
06-14	P1	01L16000404	PAMELA J SEXTON	06/01/00	MILEAGE	58.83
06-14	P1	01L16000406	RICH CARTER	06/05/00	MILEAGE	49.60
06-14	P1	01L16000406	DO	06/05/00	TOLLS	2.40
06-29	P1	01L16000415	CAROL E WIENEKE	04/15/00	MILEAGE	17.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DONALD A MANZULLO—Con.						
06-29	P1	01L16000414	06/15/00	AIR DCA-ORD-DCA	117.00	
06-29	P1	01L16000414	06/12/00	AIR ORD-DCA	58.50	
06-29	P1	01L16000418	05/29/00	MEALS	8.67	
06-29	P1	01L16000418	05/13/00	MEALS	5.05	
06-29	P1	01L16000418	05/13/00	MEALS	7.90	
06-29	P1	01L16000413	06/09/00	MILEAGE	169.00	
06-29	P1	01L16000413	06/09/00	TOLLS	6.80	
				TRAVEL TOTALS.	5,051.70	
04-03	P1	01L16000292	02/18/00	ELECTRICAL SERVICE	145.90	
04-03	P1	01L16000291	02/02/00	EXPRESS MAIL	19.07	
04-04	P1	01L16000299	02/16/00	TOLL CHARGES	30.63	
04-07	P1	01L16000307	03/07/00	EXPRESS DELIVERY	22.18	
04-14	P1	01L16000274	03/03/00	SATELLITE BOOTH	502.00	
04-17	P1	01L16000318	04/01/00	PAGER SERVICE	31.18	
04-17	P1	01L16000314	03/16/00	EXPRESS DELIVERY	27.35	
04 17	P1	01L16000319	02/28/00	EXPRESS DELIVERY	42.57	
04-17	P1	01L16000310	03/03/00	LONG DISTANCE TOLLS	53.35	
04-19	P1	01L16000330	03/24/00	EXPRESS DELIVERY	36.48	
04-19	P1	01L16000328	02/16/00	PHONE TOLLS	21.08	
04-19	P1	01L16000328	01/19/00	PHONE TOLLS	9.32	
04-19	P1	01L16000328	01/26/00	PHONE TOLLS	26.16	
04-19	P1	01L16000329	03/06/00	PHONE	35.46	
04-20	P9	IL1602R0004	04/01/00	CRYSTAL LAKES - RENT	1,404.60	
04-20	P9	IL1601R0004	04/01/00	ROCKFORD - RENT	2,533.31	
04-30	S5	00121003437	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	116.85	
04-30	S5	00121003870	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	868.37	
04-30	S5	00121004309	03/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	00121004748	03/01/00	DC TEL EQUIP (TRANSFER)	42.00	
04-30	S5	00121005189	03/01/00	DC TEL SERVICE (TRANSFER)	177.00	
04-30	S5	00121005630	03/01/00	DC TEL TOLLS (TRANSFER)	155.68	
05-16	P1	01L16000341	03/11/00	TOLLS ON PHONE	45.57	
05-18	P1	01L16000361	05/01/00	CABLE	32.78	
05-18	P1	01L16000363	05/01/00	PAGER SERVICE	31.18	
05-18	P1	01L16000366	03/20/00	ELECTRICAL SERVICE	133.22	
05-18	P1	01L16000366	03/31/00	EXPRESS DELIVERY	26.47	
05-18	P1	01L16000347	04/14/00	EXPRESS DELIVERY	35.93	
05-18	P1	01L16000355	04/06/00	EXPRESS DELIVERY	14.66	
05-18	P1	01L16000358	05/01/00	CRYSTAL LAKES - RENT	1,404.60	
05-19	P9	IL1602R0005	05/01/00	ROCKFORD - RENT	2,533.31	
05-19	P9	IL1601R0005	05/01/00	PHONE TOLLS	7.70	
05-25	P1	01L16000372	05/01/00	PHONE TOLL	0.85	
05-25	P1	01L16000373	05/15/00	PHONE TOLLS	10.56	
05-25	P1	01L16000373	03/17/00	PHONE TOLLS		



05-31	S5	00152003436	AT&T CABLE SERVICE	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	116.85
05-31	S5	00152003869	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	791.27
05-31	S5	00152004308	DO	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004747	DO	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	42.00
05-31	S5	00152005188	DO	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	177.00
05-31	S5	00152005679	DO	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	135.83
05-31	P1	00116000378	FEDERAL EXPRESS CORP	05/01/00	05/31/00	CABLE	32.78
05-31	P1	00116000377	DO	01/12/00	01/12/00	EXPRESS DELIVERY	10.86
05-31	P1	00116000381	DO	04/24/00	04/27/00	EXPRESS DELIVERY	18.44
05-31	P1	00116000383	DO	05/02/00	05/04/00	EXPRESS DELIVERY	14.06
06-07	P1	00116000396	COMED	11/18/00	05/19/00	ELECTRICAL SERVICE	160.39
06-07	P1	00116000395	FEDERAL EXPRESS CORP	04/14/00	05/08/00	EXPRESS DELIVERY	22.88
06-08	P1	00116000400	BRYAN P DAVIS	05/21/00	05/30/00	PHONE TOLLS	18.00
06-14	P1	00116000408	BLACKHAWK COMMUNICATIONS	06/01/00	06/30/00	PAGER SERVICE	31.18
06-14	P1	00116000409	FEDERAL EXPRESS CORP	05/11/00	05/16/00	EXPRESS DELIVERY	21.63
06-14	P1	00116000406	RICH CARTER	04/27/00	05/15/00	PHONE TOLLS	7.30
06-21	P9	0011607R0006	FH CORPORATION	06/01/00	06/30/00	CRYSTAL LAKE, RENT	1,404.60
06-21	P9	0011601R0006	PATH R WEBER JOANN WFN-EN	06/01/00	06/30/00	ROCKFORD - RENT	2,533.31
06-29	P1	00116000417	CAROL E WIENEKE	03/01/00	04/05/00	PHONE TOLLS	14.15
06-29	P1	00116000416	HON DONALD MARZALP	05/11/00	05/11/00	PHONE TOLLS	17.57
06-30	S5	00182003437	DO	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.85
06-30	S5	00182003872	DO	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	856.83
06-30	S5	00182004311	DO	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004750	DO	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	47.00
06-30	S5	00182005190	DO	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	177.00
06-30	S5	00182005630	DO	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	157.33

PRINTING AND REPRODUCTION

04-03	P1	00116000295	CORPORATE DIRECT INC	02/03/00	02/03/00	MAILING SERVICE	100.00
04-03	P1	00116000296	DO	02/11/00	02/11/00	MAILING SERVICE	100.00
04-03	P1	00116000297	DO	02/09/00	02/09/00	MAILING SERVICE	100.00
04-07	P1	00116000304	BALSLEY PRINTING	03/23/00	03/23/00	LETTERHEAD	239.35
04-17	P1	00116000311	DO	03/02/00	03/02/00	LETTERHEAD	239.35
04-17	P1	00116000312	CORPORATE DIRECT INC	03/02/00	03/09/00	MAILING SERVICE	100.00
04-17	P1	00116000313	DO	03/14/00	03/14/00	MAILING SERVICE	100.00
04-17	P1	00116000321	LUNDGREN CAMERA-VIDEO	04/01/00	04/30/00	FILM (EVIDENCE)	9.19
04-30	S3	00121000246	ACCURATE WORD INC	03/17/00	03/17/00	500 GOLD SEAL CARDS	32.00
05-17	P2	05PIP23954	DO	03/27/00	03/27/00	MAILING SERVICE	17.00
05-17	P2	05PIP23954	BALSLEY PRINTING	03/17/00	03/17/00	LETTER PROCESSING	353.85
05-18	P1	00116000345	CORPORATE DIRECT INC	03/17/00	03/17/00	LETTER PROCESSING	100.00
05-18	P1	00116000350	DO	03/17/00	03/17/00	LETTER PROCESSING	250.00
05-18	P1	00116000351	DO	03/17/00	03/17/00	LETTER PROCESSING	100.00
05-18	P1	00116000362	DO	03/17/00	03/17/00	LETTER PROCESSING	100.00
05-18	P1	00116000364	DO	03/17/00	03/17/00	LETTER PROCESSING	100.00
05-19	P1	00116000353	ROCKFORD REGISTER STAR	03/27/00	04/30/00	TOWN MEETING	137.00
05-31	S3	00152000263	DO	05/01/00	05/31/00	PHONE TOLLS	18.20
05-31	P1	00116000382	CORPORATE DIRECT INC	05/01/00	05/31/00	PHONE TOLLS	277.00
06-09	OP	00116000003	U.S. G.P.O.	05/03/00	05/03/00	FILM DEVELOPING	116.00
06-14	P1	00116000407	LUNDGREN CAMERAVIDEO	05/03/00	05/03/00	FILM DEVELOPING	9.74

RENT COMMERCIAL UTILITIES TOTAL

20,454.56

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DONALD A MANZULLO—Con.						
06-14	P1	01L16000407	DO	FILM DEVELOPING ..	10.39	
06-14	P1	01L16000406	RICH CARTER	PHOTO COPIES	105.19	
06-15	P2	OSPPT24266	ACCURATE WORD INC.	500 THERMO CARDS	32.00	
06-15	P2	OSPPT24289	DO	500 THERMO CARDS	32.00	
06-26	P2	OSPPT24280	DO	500 THERMO CARDS	32.00	
PRINTING AND REPRODUCTION TOTALS					2,818.26	
OTHER SERVICES						
04-17	P1	01L16000320	ALL ABOUT CLEANING	OFFICE CLEANING/ROCKFORD	180.00	
04-17	P1	01L16000316	SERVICEMASTER CLEANING	OFFICE CLEANING	185.00	
04-18	P1	01L16000317	VALLEY EXPOSITION SERVICE	RENTAL FURNITURE ..	65.00	
05-18	P1	01L16000346	ALL ABOUT CLEANING	CLEANING REF. OFFICE	225.00	
05-19	P1	01L16000354	SERVICEMASTER .....	OFFICE CLEANING	185.00	
05-31	P1	01L16000376	AAA ALARM SERVICE INC	ALARM SYSTEM .....	90.00	
06-07	P1	01L16000397	SERVICEMASTER ..	OFFICE CLEANING .....	185.00	
06-09	P1	01L16000401	ALL ABOUT CLEANING	OFFICE CLEANING/ROCKFORD	180.00	
OTHER SERVICES TOTALS					1,295.00	
SUPPLIES AND MATERIALS						
04-03	P1	01L16000294	HINCKLEY SPRING WATER CO	WATER	24.90	
04-04	P1	01L16000299	CAROL E WIENEKE .....	OFFICE SUPPLIES	3.81	
04-07	P1	01L16000305	HINCKLEY SPRING WATER CO	WATER	36.67	
04-07	P1	01L16000303	NORTHERN ILLINOIS FARMER	SUBSCRIPTION	28.00	
04-07	P1	01L16000306	QUILL CORPORATION .....	OFFICE SUPPLIES	60.74	
04-19	P1	01L16000331	CO PUBLICATIONS	FEDERAL ASST. MONITOR .....	309.00	
04-19	P1	01L16000329	RICH CARTER	OFFICE SUPPLIES	4.03	
04-25	P1	01L16000332	CAROL E WIENEKE	OFFICE SUPPLIES	26.51	
04-28	P2	OSSPA39143	SAVIN CORP	TONER FOR SAVIN 3640	410.85	
04-30	S1	00121000424	.....	OFFICE SUPPLY (TRANSFER)	349.46	
05-16	P1	01L16000343	CAROL E WIENEKE	SOCIAL SECURITY FORUM	23.71	
05-16	P1	01L16000342	CHERYL SCHMID	NEWSPAPERS	23.50	
05-16	P1	01L16000344	RICH CARTER	OFFICE SUPPLIES	7.75	
05-18	P1	01L16000365	AQUA COOL .....	WATER	43.69	
05-18	P1	01L16000348	HINCKLEY SPRING WATER CO .....	WATER	29.94	
05-18	P1	01L16000359	DO ..	WATER	33.96	
05-18	P1	01L16000349	HINCKLEY SPRING WATER CO .....	OFFICE SUPPLIES	76.77	
05-18	P1	01L16000352	QUILL CORPORATION .....	OFFICE SUPPLIES	29.24	
05-18	P1	01L16000357	DO	OFFICE SUPPLIES	53.72	
05-18	OP	01L16000002	UNITED STATES G.P.O.	REFERENCE MATERIAL	116.00	
05-18	P1	01L16000356	WEST GROUP PAYMENT CENTER .....	ON LINE SUBSCRIPTION	210.00	
05-18	P1	01L16000360	XEROX CORPORATION ..	FAX SUPPLIES	134.00	
05-19	P1	01L16000244	HON. DONALD MANZULLO	REFERENCE MATERIAL .....	29.05	
05-31	S1	00152000429	.....	OFFICE SUPPLY (TRANSFER)	902.47	
05-31	P1	01L16000374	QUILL CORPORATION ..	OFFICE SUPPLIES	12.58	
05-31	P1	01L16000379	DO .....	OFFICE SUPPLIES	111.77	

05-31	P1	00116000384	DO	05/08/00	OFFICE SUPPLIES	133.26
05-31	P1	00116000375	THOMPSON PUBLISHING GROUP	06/01/01	REFERENCE MATERIAL	246.00
05-31	P1	00116000380	WEST GROUP PAYMENT CENTER	04/30/00	ACCESS TO WESTLAW	210.00
06-01	P2	05SP39454	SAVIN CORP.	05/11/00	9935 SAVIN TONER	221.76
06-07	P1	00116000393	AQUA COOL	04/13/00	WATER/D/C	12.69
06-07	P1	00116000389	HINCKLEY SPRING WATER CO	04/18/00	WATER	41.00
06-07	P1	00116000390	QUILL CORPORATION	05/19/00	OFFICE SUPPLIES	66.92
06-07	P1	00116000391	DO	05/19/00	OFFICE SUPPLIES	39.99
06-07	P1	00116000392	DO	05/22/00	OFFICE SUPPLIES CREDIT	17.58
06-07	P1	00116000394	WORDSTOCK INDEPENDENT	06/15/01	SUBSCRIPTION	32.00
06-09	P1	00116000402	QUILL CORPORATION	05/22/00	OFFICE SUPPLIES	12.58
06-29	P1	00116000418	HON. DONALD MANZULLO	06/03/00	REFERENCE MATERIAL	16.95
06-30	S1	00182000427		06/30/00	OFFICE SUPPLY TRANSFER	427.22
						4,539.91
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	00121003945	EQUIPMENT	04-30-00	EQUIPMENT TRANSFER	3,598.88
05-31	S2	00152003827		05-31-00	EQUIPMENT TRANSFER	3,598.88
06-30	S2	00182003832		06/30/00	EQUIPMENT TRANSFER	3,579.51
EQUIPMENT TOTALS:						10,777.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						236,365.61
OFFICE TOTALS:						236,365.61

04-06	P1	00116000301	HON. DONALD MANZULLO	01/12/99	TRAVEL FEE	10.00
04-06	P1	00116000301	DO	01/11/99	TRAVEL FEE	126.00
04-06	P1	00116000301	DO	01/12/99	TRAVEL FEE	116.00
04-06	P1	00116000301	DO	02/25/99	TICKET FEE	15.00
04-06	P1	00116000302	DO	05/13/99	TRAVEL FEE	15.00
TRAVEL TOTALS						282.00
04-06	P1	00116000302	HON. DONALD MANZULLO	04/05/99	PHONE TOLLS	16.07
04-06	P1	00116000302	DO	06/07/99	PHONE TOLLS	14.66
RENT COMMUNICATION UTILITY TOTAL						30.73
04-03	P1	00116000293	PRINTING AND REPRODUCTION	12/13/99	PRINTING	100.00
04-30	S2	00121003145	EQUIPMENT	12/10/99	EQUIPMENT TRANSFER	100.00
PRINTING AND REPRODUCTION TOTALS						480.00
EQUIPMENT TOTALS						480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						832.73
OFFICE TOTALS:						292.73

2000 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBER						
						1,219.72
						16,757.73
						2,295.64

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW <small>Con</small>						
2000 HON. EDWARD J MARKEY—Con.						
				RENT, COMMUNICATION, UTILITIES .....	33,809.73	17,742.16
				PRINTING AND REPRODUCTION .....	810.55	664.85
				SUPPLIES AND MATERIALS .....	13,004.61	3,851.82
				EQUIPMENT .....	11,709.79	5,990.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,158.32	194,662.36
				OFFICE TOTALS:	383,158.32	194,662.36
				FRANKED MAIL		
04-27	OP	0USPS030012		03/31/00	FRANKED MAIL	488.61
05-26	OP	0USPS040012		04/30/00	FRANKED MAIL	265.11
06-28	OP	0USPS050012		05/31/00	FRANKED MAIL	466.00
					FRANKED MAIL TOTALS:	1,219.72
				PERSONNEL COMPENSATION		
				04/01/00	CONGRESSIONAL AIDE	6,999.99
				05/15/00	CONGRESSIONAL AIDE	3,194.44
				04/01/00	LEGISLATIVE ASSISTANT	23,750.01
				04/01/00	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY	12,999.99
				04/01/00	LEGISLATIVE DIRECTOR	25,250.01
				04/01/00	CONGRESSIONAL AIDE	11,250.00
				04/01/00	TEMPORARY EMPLOYEE	3,333.34
				06/01/00	TEMPORARY EMPLOYEE	1,550.00
				06/01/00	CONGRESSIONAL AIDE	6,416.66
				04/01/00	ADMINISTRATIVE ASSISTANT (DIST)	15,500.01
				04/01/00	CONGRESSIONAL AIDE	5,375.01
				04/01/00	EXECUTIVE ASSISTANT	16,625.01
				04/01/00	CHIEF OF STAFF	15,000.00
				04/01/00	LEGISLATIVE ASSISTANT	9,249.99
				04/01/00	CONGRESSIONAL AIDE	2,722.22
				05/08/00	CONGRESSIONAL AIDE	3,680.55
					PERSONNEL COMPENSATION TOTALS:	162,897.23
					TRAVEL	
04-25	P1	0MA07000070		01/18/00	AIR DCA-BOS-DCA	161.00
04-25	P1	0MA07000071		01/21/00	AIR DCA-BOS 1210	80.50
04-25	P1	0MA07000072		01/23/00	AIR BOS-DCA 1318	80.50
04-25	P1	0MA07000073		01/24/00	AIR DCA-BOS-DCA 8269	161.00
04-25	P1	0MA07000074		02/12/00	AIR DCA-BOS-DCA 4893	161.00
04-25	P1	0MA07000075		02/25/00	AIR DCA-BOS-DCA 7584	161.00
04-26	P1	0MA07000081		03/04/00	AIR DCA-BOS-DCA (9661)	161.00
04-26	P1	0MA07000082		02/01/00	AIR BOS-DCA (5138)	80.50
04-26	P1	0MA07000086		01/03/00	MILEAGE	23.68
04-26	P1	0MA07000086		01/19/00	TOLL	0.60
04-26	P1	0MA07000086		02/05/00	MILEAGE	37.20

DO	02/07/00	02/23/00	PARKING AND TOLL	11.20
04-26 P1	01/02/00	01/29/00	MILEAGE	78.43
04-26 P1	01/13/00	01/29/00	TOLLS	19.20
04-26 P1	02/09/00	02/26/00	MILEAGE	30.07
04-26 P1	02/26/00	02/26/00	TOLL	0.60
04-26 P1	03/01/00	03/31/00	MILEAGE	66.96
04-26 P1	03/16/00	03/29/00	TOLLS + PARKING	7.60
04-26 P1	03/12/00	03/14/00	AIR BOS-DCA-BOS (7462)	161.00
04-26 P1	01/11/00	01/31/00	MILEAGE	63.55
04-26 P1	01/11/00	01/28/00	TOLL	3.20
04-26 P1	02/12/00	02/17/00	MILEAGE	40.92
04-26 P1	03/12/00	03/28/00	MILEAGE	38.44
04-26 P1	03/12/00	03/28/00	TOLLS	1.20
04-27 P1	01/03/00	01/23/00	MILEAGE	38.13
04-27 P1	03/28/00	03/28/00	MILEAGE	22.32
04-27 P1	03/06/00	03/31/00	MILEAGE	30.01
04-27 P1	03/06/00	03/31/00	TOLLS AND TOKENS	2.40
04-27 P1	03/15/00	03/31/00	PARKING AND TOLLS	19.40
04-27 P1	01/10/00	01/27/00	MILEAGE	54.29
04-27 P1	01/13/00	01/27/00	TOLLS	2.40
04-27 P1	02/01/00	02/27/00	MILEAGE	42.22
04-27 P1	02/01/00	02/27/00	TOLLS	3.60
04-27 P1	03/15/00	03/31/00	MILEAGE	36.52
05-31 P1	04/25/00	04/26/00	AIR DCA-BOS-DCA (9670)	161.00
05-31 P1	04/25/00	04/25/00	CAB	14.00
05-31 P1	04/25/00	04/25/00	CAB	25.00
05-31 P1	04/25/00	04/25/00	TAX	32.00
06-08 P1	06/02/00	06/03/00	AIR DCA-BOS-DCA 8126	161.00
06-08 P1	06/03/00	06/03/00	TAX	21.00
			TRAVEL TOTALS:	2,295.64

DO	04/01/00	04/30/00	FRAMMINGHAM RENT	950.00
04-20 P9	04/01/00	04/30/00	MEDFORD - RENT	2,975.00
04-20 P9	05/01/00	05/31/00	CABLE SERVICE	37.76
04-24 P1	03/21/00	03/21/00	OVERNIGHT DELIVERY (5)	128.13
04-28 P1	03/28/00	03/28/00	OVERNIGHT DELIVERY	3.62
04-30 S5	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.65
04-30 S5	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	194.62
04-30 S5	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30 S5	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	60.00
04-30 S5	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	164.00
04-30 S5	04/22/00	04/22/00	CABLE SERVICE	457.67
05-03 P1	05/01/00	05/31/00	FRAMMINGHAM - RENT	37.76
05-19 P9	05/01/00	05/31/00	MEDFORD - RENT	950.00
05-30 P1	05/23/00	06/22/00	CABLE	2,975.00
05-31 S5	04/30/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	37.76
05-31 S5	04/30/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	96.65
05-31 S5	04/30/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	156.95
05-31 S5	04/30/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	980.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EDWARD J. MARKEY—Con						
05-31	S5	00152004748	04/01/00	DC TEL EQUIP (TRANSFER)	60.00	
05-31	S5	00152005189	04/01/00	DC TEL SERVICE (TRANSFER)	164.00	
05-31	S5	00152005630	04/01/00	DC TEL TOLLS (TRANSFER)	248.88	
06-08	P1	0MA07000112	05/08/00	OVERNIGHT DELIVERY	10.96	
06-21	P9	MA0701R0006	06/01/00	FRAMINGHAM - RENT	950.00	
06-21	P9	MA0702R0006	06/01/00	MEDFORD - RENT	2,975.00	
06-26	P1	0MA07000114	06/23/00	CABLE	37.76	
06-30	S5	00182003438	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	96.65	
06-30	S5	00182003873	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	210.03	
06-30	S5	00182004312	05/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
06-30	S5	00182004751	05/01/00	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	00182005191	05/01/00	DC TEL SERVICE (TRANSFER)	164.00	
06-30	S5	00182005631	05/01/00	DC TEL TOLLS (TRANSFER)	486.23	
					17,742.16	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-28	P1	0MA07000100	02/17/00	BUSINESS CARDS - SKOULAS	33.50	
04-30	S3	00121000174	04/01/00	PHOTOGRAPHIC (TRANSFER)	327.00	
05-31	S3	00152000180	05/01/00	PHOTOGRAPHIC (TRANSFER)	75.00	
06-08	P1	0MA07000109	05/15/00	BUSINESS CARDS	40.00	
06-30	S3	00182000185	06/01/00	PHOTOGRAPHIC (TRANSFER)	189.35	
					664.85	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
04-13	P2	OSM0WA1039	03/03/00	COMPUTER ACCESSORY	49.99	
04-13	P2	OSM0WA1039	03/03/00	SHIPPING	10.00	
04-18	P2	OSSPA39012	03/24/00	TONER FOR SAVIN 9945DP	221.76	
04-27	P1	0MA07000091	01/23/00	PAPER PRODUCTS	19.68	
04-27	P1	0MA07000091	01/23/00	FOOD AND BEV WITH CONSTITUENTS	26.26	
04-28	P1	0MA07000084	03/28/00	VACUUM AND AIR PURIFIER	134.15	
04-28	P1	0MA07000094	03/19/00	CONSTITUENTS MTG	19.21	
04-28	P1	0MA07000096	03/01/00	WATER FOR DC ...	13.25	
04-28	P1	0MA07000098	01/31/00	WATER FOR DC	34.75	
04-28	P1	0MA07000095	04/26/00	SUBSCRIPTION	145.00	
04-28	P1	0MA07000097	03/02/00	WATER FOR DISTRICT	19.50	
04-28	P1	0MA07000101	02/02/00	WATER FOR DISTRICT	27.45	
04-28	P1	0MA07000102	01/31/00	BOSTON GLOBE	136.50	
04-30	S1	00121000303	02/23/00	REVERE JOURNAL	29.00	
05-01	P1	0MA07000104	04/01/00	OFFICE SUPPLY (TRANSFER)	684.08	
05-31	S1	00152000310	04/18/00	SUBSCRIPTION	119.00	
06-08	P1	0MA07000110	05/01/00	OFFICE SUPPLY (TRANSFER)	188.27	
06-08	P1	0MA07000111	04/01/00	WATER FOR DC	30.00	
06-08	P1	0MA07000108	04/01/00	WATER FOR DISTRICT	35.40	
06-19	P1	0MA07000113	05/17/00	SUBSCRIPTION	286.75	
					145.08	

06-30	S1	00182000304	OFFICE SUPPLY (TRANSFER)	06/30/00	1,477.24
			SUPPLIES AND MATERIALS TOTALS:		3,851.82
04-30	S2	00121003692	EQUIPMENT (TRANSFER)	03/09/00	125.00
04-30	S2	00121003693	EQUIPMENT (TRANSFER)	04/30/00	1,851.64
05-31	S2	00152003613	EQUIPMENT (TRANSFER)	05/31/00	1,912.75
06-30	S2	00182003599	EQUIPMENT (TRANSFER)	03/01/00	125.00
06-30	S2	00182003600	EQUIPMENT (TRANSFER)	06/30/00	1,976.55
			EQUIPMENT TOTALS		5,990.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,662.36
			OFFICE TOTALS:		194,662.36

1999 HON. EDWARD J. MARKEY  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
04-26	P1	0MA07000076	HON EDWARD MARKEY	08/18/99	192.00
04-26	P1	0MA07000077	DO	11/05/99	160.50
04-26	P1	0MA07000078	DO	11/25/99	160.50
04-26	P1	0MA07000079	DO	11/19/99	80.25
04-26	P1	0MA07000080	DO	08/07/99	384.00
			TRAVEL TOTALS:		977.25
04-30	S2	00121003694	EQUIPMENT (TRANSFER)	12/29/99	1,890.00
			EQUIPMENT TOTALS		1,890.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,867.25
			OFFICE TOTALS:		2,867.25

2000 HON. MATTHEW G. MARTINEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
			FRANKED MAIL	731.90	335.74
			PERSONNEL COMPENSATION	311,558.65	153,614.73
			PERSONNEL BENEFITS	172.36	75.21
			TRAVEL	14,584.31	5,968.41
			RENT, COMMUNICATION, UTILITIES	35,337.03	18,246.36
			PRINTING AND REPRODUCTION	353.30	137.40
			OTHER SERVICES	548.00	548.00
			SUPPLIES AND MATERIALS	7,531.57	2,155.68
			EQUIPMENT	20,099.09	8,499.21
			OFFICIAL EXPENSES OF MEMBERS TOTALS	390,916.21	189,580.74
			OFFICE TOTALS:	390,916.21	189,580.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-27	0P	0USPS030012	UNITED STATES POSTAL SERVICE	03/31/00	97.61
05-26	0P	0USPS040012	DO	04/30/00	140.27
06-28	0P	0USPS050012	DO	05/31/00	97.86
			PERSONNEL COMPENSATION		335.74
			BATCHELDER, ELIZABETH	04/01/00	6,624.90
			SCHEDULING ASSISTANT	06/30/00	
			FRANKED MAIL TOTALS		335.74

# STATEMENT OF DISBURSEMENTS

1572

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MATTHEW G MARTINEZ—Con.						
		BENBOW,ROBERT	04/01/00	PART-TIME EMPLOYEE	9,000.00	
		BUGGY,SUANNE	04/01/00	LEGISLATIVE ASSISTANT	10,500.00	
		CANTOR,JOSHUA	04/01/00	FIELD REPRESENTATIVE/CASEWORKER	10,500.00	
		CARLOS,JESSE MARTINEZ	04/01/00	FIELD REPRESENTATIVE/CASEWORKER	1,400.00	
		GRANT,MAXINE ANN	04/01/00	CHIEF OF STAFF	34,189.74	
		JONES,JAMIE A	06/01/00	DEPUTY CHIEF OF STAFF	6,250.00	
		DO	04/01/00	LEGISLATIVE ASSISTANT	12,500.00	
		KOSLARNICK	04/01/00	LEGISLATIVE ASSISTANT	9,000.00	
		MARTINEZ,SALLY C	04/01/00	CASEWORKER-FIELD REPRESENTATIVE	10,500.00	
		DO	06/01/00	OFFICE MGR/CASEWORK DIRECTOR	5,500.00	
		OZETA,EDUARDO	04/01/00	FIELD REPRESENTATIVE/CASEWORKER	11,500.00	
		PAYNE,LAURA	04/01/00	EXECUTIVE ASSISTANT	5,000.00	
		DO	06/01/00	LEGISLATIVE ASSISTANT	2,500.00	
		RANGEL,CRYSTAL	04/01/00	STAFF ASSISTANT	7,125.00	
		ROBLES,CHRISTOPHER A	04/01/00	LEGISLATIVE ASSISTANT	10,125.00	
		STEPHENS,PATRICIA L	04/01/00	FIELD REPRESENTATIVE/CASEWORKER	1,400.00	
PERSONNEL COMPENSATION TOTALS:					153,614.73	
PERSONNEL BENEFITS						
04-30	S7	00121000039	04/01/00	TRANSIT BENEFIT	25.15	
05-31	S7	00152000037	05/01/00	TRANSIT BENEFIT	25.05	
06-30	S7	00182000037	06/01/00	TRANSIT BENEFIT	25.01	
					75.21	
PERSONNEL BENEFITS TOTALS						
TRAVEL						
04-05	P1	0CA31000156	01/05/00	MILEAGE	268.15	
04-05	P1	0CA31000153	01/05/00	MILEAGE	151.96	
04-05	P1	0CA31000152	01/04/00	MILEAGE	100.93	
04-05	P1	0CA31000157	01/04/00	MILEAGE	82.15	
04-05	P1	0CA31000155	02/01/00	MILEAGE	59.64	
04-05	P1	0CA31000154	01/01/00	MILEAGE	120.28	
04-11	P1	0CA31000165	03/31/00	AIRFARE TKT #6663	209.00	
04-11	P1	0CA31000165	04/01/00	GAS	47.88	
04-20	P9	CA3101L0004	04/01/00	LEASED AUTO	1,081.00	
04-27	P1	0CA31000168	02/18/00	MEALS	375.26	
05-19	P9	CA3101L0005	05/01/00	LEASED AUTO	1,081.00	
06-14	P1	0CA31000189	05-29/00	AIRFARE	209.00	
06-14	P1	0CA31000191	05/05/00	AIRFARE	209.00	
06-14	P1	0CA31000191	05/21/00	AIRFARE	209.00	
06-14	P1	0CA31000191	05/06/00	AIRFARE	117.16	
06-14	P1	0CA31000190	05/21/00	TAXI	60.00	
06-14	P1	0CA31000190	05/29/00	AIRFARE	209.00	
06-14	P1	0CA31000190	06/01/00	LODGING	297.00	
06-21	P9	CA3101L0006	06/01/00	LEASED AUTO	1,081.00	
					5,968.41	
TRAVEL TOTALS:						



04-03	P1	0CA31000149	RENT, COMMUNICATION, UTILITIES	03/14/00	03/14/00	COURIER SERVICE	14.43
04-03	P1	0CA31000150	FEDERAL EXPRESS CORP	03/14/00	03/14/00	COURIER SERVICE	29.76
04-06	P1	0CA31000159	AIRTOUCH CELLULAR	03/01/00	03/31/00	PHONE SERVICE (AMBER)	70.63
04-06	P1	0CA31000160	DO	03/01/00	03/31/00	PHONE SERVICE (OFFICE)	50.93
04-06	P1	0CA31000161	FEDERAL EXPRESS CORP	03/01/00	03/31/00	COURIER SERVICE	3.62
04-06	P1	0CA31000162	DO	03/21/00	03/21/00	COURIER SERVICE	33.51
04-07	P1	0CA31000164	SOUTHERN CALIFORNIA EDISON	02/14/00	03/24/00	UTILITIES	341.97
04-12	P1	0CA31000166	PACIFIC BELL	02/28/00	03/31/00	PHONE SERVICE	84.38
04-26	P9	CA3101R0004	FREMONT CENTER	04/01/00	04/29/00	ALHAMBRA-RENT	4,000.00
04-28	P1	0CA31000170	DIRECTV	04/01/00	05/18/00	ALHAMBRA-RENT	86.98
04-28	P1	0CA31000171	AIRTOUCH CELLULAR	04/01/00	04/01/00	PHONE SERVICE	68.74
04-30	S5	00121003439	FEDERAL EXPRESS CORP	03/28/00	04/04/00	COURIER SERVICE	63.24
04-30	S5	00121003872	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	74.90
04-30	S5	00121004311	DO	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	163.17
04-30	S5	00121004750	DO	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30	S5	00121005191	DO	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	56.00
04-30	S5	00121005632	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	105.00
05-01	P1	0CA31000176	AIRTOUCH CELLULAR	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	225.85
05-01	P1	0CA31000177	FEDERAL EXPRESS CORP	04/01/00	04/30/00	PHONE SERVICE	65.83
05-02	P1	0CA31000178	SOUTHERN CALIFORNIA EDISON	04/11/00	04/11/00	COURIER SERVICE	3.57
05-12	P1	0CA31000180	FEDERAL EXPRESS CORP	03/24/00	04/11/00	PHONE SERVICE	331.54
05-12	P1	0CA31000181	DO	02/01/00	02/01/00	COURIER SERVICE	58.75
05-16	P1	0CA31000185	PACIFIC BELL	04/18/00	04/18/00	COURIER SERVICE	4.11
05-19	P1	0CA31000172	FEDERAL EXPRESS CORP	04/18/00	04/18/00	COURIER SERVICE	3.85
05-19	P9	CA3101R0005	FREMONT CENTER	03/28/00	04/27/00	COURIER SERVICE	63.77
05-24	P1	0CA31000186	POSTMASTER, WASHINGTON, D. C.	11/24/99	05/14/00	COURIER SERVICE	14.59
05-25	P1	0CA31000187	CITY	05/01/00	05/31/00	ALHAMBRA-RENT	4,000.00
05-31	S5	00152003438	DO	02/04/00	04/01/00	ADDRESS CORRECTION POSTAGE DUE	2.46
05-31	S5	00152003871	DO	05/18/00	06/18/00	CAPL	86.98
05-31	S5	00152004310	DO	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.90
05-31	S5	00152004749	DO	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	98.02
05-31	S5	00152005190	DO	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	00152005631	DO	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	56.00
06-13	P1	0CA31000188	FEDERAL EXPRESS CORP	04/11/00	04/30/00	DC TEL SERVICE (TRANSFER)	105.00
06-16	P1	0CA31000192	PACIFIC BELL	04/24/00	05/23/00	DC TEL TOLLS (TRANSFER)	164.44
06-19	P1	0CA31000199	AIRTOUCH CELLULAR	04/11/00	05/23/00	CITY	310.91
06-19	P1	0CA31000200	DO	04/11/00	05/23/00	CITY	86.51
06-19	P1	0CA31000197	FEDERAL EXPRESS CORP	04/11/00	05/01/00	PHONE SERVICE	51.27
06-19	P1	0CA31000198	DO	04/11/00	05/01/00	PHONE SERVICE	53.26
06-21	P9	CA3101R0006	FREMONT CENTER	04/25/00	05/30/00	COURIER SERVICE	489.11
06-23	P1	0CA31000203	FEDERAL EXPRESS CORP	05/16/00	05/16/00	COURIER SERVICE	3.62
06-26	P1	0CA31000204	DIRECTV	06/01/00	06/30/00	ALHAMBRA-RENT	4,000.00
06-29	P1	0CA31000205	DO	04/25/00	04/25/00	COURIER SERVICE	3.62
06-30	S5	00182003439	DO	06/19/00	06/19/00	CAPL	86.98
06-30	S5	00182003874	DO	05/23/00	06/22/00	PHONE SERVICE	298.19
06-30	S5	00182004313	DO	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	74.90
				05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	115.00
				05/01/00	05/31/00	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. MATTHEW G MARTINEZ—Con.						
06-30	S5	00182004752	05/01/00	DC TEL EQUIP (TRANSFER)	56.00	
06-30	S5	00182005192	05/01/00	DC TEL SERVICE (TRANSFER)	105.00	
06-30	S5	00182005632	05/01/00	DC TEL TOLLS (TRANSFER)	235.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,246.36	
PRINTING AND REPRODUCTION						
04-06	P1	0CA31000163	03/23/00	PRINTING BUSINESS CARDS	104.80	
06-30	S3	00182000186	06/01/00	PHOTOGRAPHIC (TRANSFER)	32.60	
				PRINTING AND REPRODUCTION TOTALS:	137.40	
OTHER SERVICES						
06-30	P1	0CA31000206	07/01/00	INSURANCE	548.00	
				OTHER SERVICES TOTALS:	548.00	
SUPPLIES AND MATERIALS						
04-03	P1	0CA31000151	02/25/00	SUPPLIES	58.08	
04-06	P1	0CA31000158	03/21/00	COFFEE SERVICE FOR DC	40.00	
04-12	HV	0A901000709	03/16/00	FRAMING (TRANSFER)	174.00	
04-12	HV	0A901000709	02/16/00	FRAMING (TRANSFER)	31.00	
04-28	P1	0CA31000173	03/26/00	COFFEE SERVICE	43.19	
04-28	P1	0CA31000174	03/26/00	COFFEE SERVICE	5.50	
04-28	P1	0CA31000175	04/06/00	SUPPLIES FOR FAX & COPIER	84.00	
04-28	P1	0CA31000169	03/26/99	COFFEE SERVICE	138.95	
04-30	S1	00121000495	04/01/00	OFFICE SUPPLY (TRANSFER)	139.71	
05-12	P1	0CA31000182	04/26/00	COFFEE SERVICE	5.50	
05-12	P1	0CA31000183	04/07/00	SUPPLIES	134.00	
05-12	P1	0CA31000184	04/12/00	COFFEE SERVICE	48.00	
05-30	HV	0A901000805	03/01/00	FRAMING (TRANSFER)	62.00	
05-31	S1	00152000496	05/01/00	OFFICE SUPPLY (TRANSFER)	254.70	
06-14	P1	0CA31000191	05/07/00	CAR WASH (2)	25.90	
06-19	P1	0CA31000194	03/27/00	COFFEE FOR CONSTITUENTS	230.73	
06-19	P1	0CA31000195	05/01/00	MACHINE RENTAL	5.50	
06-19	P1	0CA31000196	04/19/00	SUPPLIES	58.39	
06-19	P1	0CA31000193	05/11/00	CONSTITUENT COFFEE	325.20	
06-19	P1	0CA31000193	05/01/00	COOLER RENTAL	12.95	
06-23	P1	0CA31000202	06/03/00	WATER	64.00	
06-30	S1	00182000488	06/01/00	OFFICE SUPPLY (TRANSFER)	213.38	
				SUPPLIES AND MATERIALS TOTALS:	2,155.68	
EQUIPMENT						
04-30	S2	00121004090	04/01/00	EQUIPMENT (TRANSFER)	5,518.86	
05-31	S2	00152003957	04/06/00	EQUIPMENT (TRANSFER)	-1,443.20	
05-31	S2	00152003958	05/01/00	EQUIPMENT (TRANSFER)	1,763.69	
06-30	S2	00182003956	06/01/00	EQUIPMENT (TRANSFER)	2,653.86	
				EQUIPMENT TOTALS:	8,495.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,580.74	
				OFFICE TOTALS:	189,580.74	

1999 HON. MATTHEW G. MARTINEZ  
OFFICIAL EXPENSES OF MEMBERS

04-05	P1	OCA31000156	EDUARDO OZETA	12/31/99	MILEAGE	82.64
04-05	P1	OCA31000153	JESSE MARTINEZ CARLOS	12/31/99	MILEAGE	71.61
04-05	P1	OCA31000157	JOSHUA CANTOR	12/31/99	MILEAGE	76.75
04-05	P1	OCA31000157	PATRICIA LOPEZ-STEPHENS	12/31/99	MILEAGE	61.38
04-05	P1	OCA31000155	ROBERT BENBOW	12/02/99	MILEAGE	44.21
04-05	P1	OCA31000154	SALLY C MARTINEZ	12/01/99	MILEAGE	39.37
					TRAVEL TOTALS	375.96
SUPPLIES AND MATERIALS						
04-17	P2	OSMOWA0924	INTERAMERICA TECHNOLOGIES INC	02/06/00	MEMORY	199.98
04-17	P2	OSMOWA0924	DO	02/06/00	INSTALL	50.00
06-07	HR	141831	THE WASHINGTON POST	12/12/99	REFUND, DUPLICATE PAYMENT	-129.43
					SUPPLIES AND MATERIALS TOTALS	120.55

EQUIPMENT						
04-10	P2	OSMOW170704	INTERAMERICA TECHNOLOGIES INC.	02/06/00	SOFTWARE	655.00
06-19	P1	OCA31000201	INTELLIGENT SOLUTIONS	01/01/99	SOFTWARE	795.00
					EQUIPMENT TOTALS:	1,450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,946.51
					OFFICE TOTALS:	1,946.51

2000 HON. FRANK MASCARA  
OFFICIAL EXPENSES OF MEMBERS

04-27	OP	OUSPS030012	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL	7,884.38
05-26	OP	OUSPS040012	DO	04/01/00	FRANKED MAIL	171,611.86
06-28	OP	OUSPS050012	DO	05/01/00	FRANKED MAIL	510.41
					FRANKED MAIL TOTALS:	1,813.71
PERSONNEL COMPENSATION						
			BUCKLEW CHRISTINE A	04/01/00	FIELD REPRESENTATIVE	7,875.00
			CALCEK CHARLES R	04/01/00	COMMUNITY REPRESENTATIVE	8,750.01
			CARLTON MISTI	04/01/00	STAFF ASSISTANT	5,000.01
			CONNOLLY BREINDA JEAN	04/01/00	EXEC ASST/OFFICE MGR	11,300.49
			DALLATORE CHRISTINE S	04/01/00	COMMUNITY SERVICES REPRESENTATIVE	9,303.00
			DYE STEVE	04/01/00	SENIOR LEGISLATIVE ASSISTANT	9,175.00
					PERSONNEL COMPENSATION TOTALS:	78,203.90
					OFFICE TOTALS:	216,075.54

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK MASCARA—Con.						
		FONAGY, STEPHANIE M	04/01/00	STAFF ASSISTANT		5,716.67
		GODFREY, JONATHAN	04/01/00	LEGISLATIVE DIRECTOR		11,250.00
		JOHNS, RICHARD M	06/01/00	TEMPORARY EMPLOYEE		1,000.00
		LIGNELLI, LOUIS L	04/01/00	DISTRICT DIRECTOR		23,000.01
		LOWREY, JOHN C	06/01/00	PAID INTERN		1,000.00
		MANGINI, STEPHANIE	04/01/00	MEDIA RELATIONS		7,875.00
		MCCORMICK, DAVID	04/01/00	FIELD REPRESENTATIVE		5,833.34
		SANFORD, TRACEY L	04/01/00	FIELD REPRESENTATIVE		6,999.99
		SEMBER, WILLIAM P	04/01/00	ADMINISTRATIVE ASSISTANT		24,500.01
		SNYDER, PAMELA M	04/01/00	DEPUTY DISTRICT DIRECTOR		13,125.00
		SUSSMAN, SANFORD	04/01/00	LEGISLATIVE ASSISTANT		7,666.67
		THORNE, BRANDI	06/05/00	TEMPORARY EMPLOYEE		866.67
		VICINELLI, MICHAEL G	06/01/00	TEMPORARY EMPLOYEE		1,000.00
		ZAPOTOSKY, VINCENT E	04/01/00	FIELD REPRESENTATIVE COORDINATOR		10,374.99
						171,611.86
PERSONNEL BENEFITS						
04-30	S7	00121000169	04/01/00	TRANSIT BENEFIT		47.14
05-31	S7	00152000179	05/01/00	TRANSIT BENEFIT		47.04
06-30	S7	00182000180	06/01/00	TRANSIT BENEFIT		47.00
						141.18
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-05	P1	OPA20000118	02/29/00	MEALS		112.52
04-05	P1	OPA20000118	03/01/00	TOLLS		21.60
04-05	P1	OPA20000118	03/04/00	MILEAGE		136.40
04-05	P1	OPA20000118	03/01/00	MILEAGE		508.71
04-11	P1	OPA20000127	03/01/00	MILEAGE		366.36
04-11	P1	OPA20000127	03/01/00	TOLLS		7.20
04-11	P1	OPA20000127	03/08/00	MEALS		169.33
04-11	P1	OPA20000126	02/24/00	MILEAGE		133.30
04-11	P1	OPA20000128	03/09/00	MILEAGE		161.20
04-11	P1	OPA20000128	03/15/00	MILEAGE		95.17
04-11	P1	OPA20000128	03/10/00	MEALS		30.85
04-11	P1	OPA20000128	03/09/00	PARKING AND TOLLS		10.35
04-11	P1	OPA20000125	03/06/00	MILEAGE		119.04
04-11	P1	OPA20000124	03/08/00	MILEAGE		32.86
04-11	P1	OPA20000124	03/03/00	MILEAGE		718.58
04-11	P1	OPA20000124	03/06/00	PARKING & TOLLS		38.05
04-24	P1	OPA20000132	02/08/00	MILEAGE		68.20
04-24	P1	OPA20000132	04/03/00	MEALS		111.00
04-26	P1	OPA20000134	03/01/00	MILEAGE		35.65
05-08	P1	OPA20000142	03/30/00	MEALS		47.54
05-08	P1	OPA20000143	04/03/00	TOLLS		18.00
05-08	P1	OPA20000144	04/03/00	MILEAGE		291.09
PERSONNEL COMPENSATION TOTALS:						

05-08	P1	OPA20000145	DO	04/14/00	04/29/00	MILEAGE .....	104.16
05-17	P1	OPA20000151	CHARLES R CALCEK	04/02/00	04/28/00	MILEAGE	138.10
05-17	P1	OPA20000151	DO	04/02/00	04/18/00	PARKING & TOLLS	6.00
05-17	P1	OPA20000152	DO	04/10/00	04/13/00	MEALS	121.02
05-17	P1	OPA20000149	FAMELA M SNYDER	04/04/00	04/04/00	PARKING	6.85
05-17	P1	OPA20000149	DO	04/01/00	04/29/00	MILEAGE	124.93
05-17	P1	OPA20000150	STEPHANIE MANGINI .....	04/02/00	04/27/00	MILEAGE	127.72
05-17	P1	OPA20000150	DO	04/13/00	04/17/00	PARKING	8.35
06-07	P1	OPA20000162	HON FRANK MASCARA	05/02/00	06/19/00	TOLLS AND PARKING	24.05
06-07	P1	OPA20000162	DO	05/02/00	05/19/00	MEALS	66.89
06-07	P1	OPA20000162	DO	05/03/00	05/19/00	MILEAGE	449.50
06-07	P1	OPA20000163	DO	05/01/00	05/31/00	MILEAGE	70.06
06-19	P1	OPA20000174	CHARLES R CALCEK	05/01/00	05/30/00	MILEAGE	217.50
06-19	P1	OPA20000175	DO	05/15/00	05/25/00	MILEAGE	331.42
06-19	P1	OPA20000176	DO	05/15/00	05/25/00	TOLLS ..	10.80
06-19	P1	OPA20000177	DO	05/08/00	05/25/00	MEALS	254.22
06-19	P1	OPA20000172	STEPHANIE MANGINI	05/01/00	05/24/00	MILEAGE	176.48
06-19	P1	OPA20000172	DO	05/02/00	05/24/00	PARKING & TOLLS	5.35
06-19	P1	OPA20000173	VINCENT E ZAPOTOSKY	03/17/00	05/06/00	MILEAGE ..	165.54
06-19	P1	OPA20000173	DO	05/04/00	05/31/00	GODGING	82.88
06-19	P1	OPA20000167	WILLIAM P SEMBRER	04/03/00	04/27/00	MILEAGE ..	323.33
06-19	P1	OPA20000168	DO	04/03/00	04/03/00	TOLLS	3.60
06-19	P1	OPA20000169	DO	04/03/00	04/27/00	MILEAGE	42.47
06-19	P1	OPA20000170	DO	05/02/00	05/25/00	MILEAGE	645.11
06-19	P1	OPA20000171	DO	05/02/00	05/25/00	PARKING AND TOLLS	18.05
						TRAVEL TOTALS	6,707.38
RENT, COMMUNICATION, UTILITIES							
04-07	P1	OPA20000119	FEDERAL EXPRESS CORP	03/03/00	03/03/00	EXPRESS MAIL	18.10
04-07	P1	OPA20000120	DO	03/04/00	03/08/00	EXPRESS MAIL	10.98
04-14	P1	OPA20000129	DO .....	03/20/00	03/20/00	EXPRESS MAIL	3.74
04-19	P1	PA20000130	AT&T CABLE SERVICES	04/22/00	05/21/00	CABLE	32.81
04-20	P9	PA20006R0094	B & B VALLEY DEVELOPMENT	04/01/00	04/31/00	N CHARLEROI RENT	1,600.00
04-20	P9	PA20005R0004	CITY OF GREENSBURG	04/01/00	04/31/00	GREENSBURG - RENT	150.00
04-20	P9	PA2001R0004	COMMUNITY OPPORTUNITIES INC	04/01/00	04/31/00	INDIANTOWN PA RENT	450.00
04-20	P9	PA2003R0004	COUNTY OF GREENE	04/01/00	04/31/00	WAYNESBURG - RENT	150.00
04-20	P9	PA2004R0004	JOHN C PETTIT	04/01/00	04/31/00	WASHINGTON - RENT	600.00
04-25	P1	OPA20000133	FEDERAL EXPRESS CORP .....	03/04/00	03/28/00	EXPRESS MAIL .....	14.48
04-26	P1	OPA20000136	MT WOLF CORM	03/15/00	04/11/00	"800" NUMBER	609.13
04-30	S5	00121003440		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR) ..	133.54
04-30	S5	00121003873		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,092.32
04-30	S5	00121004312		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER .....	1,190.00
04-30	S5	00121004751		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	34.00
04-30	S5	00121005192		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	00121005633		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	369.28
05-01	P1	OPA20000137	FEDERAL EXPRESS CORP	04/01/00	04/11/00	EXPRESS MAIL	7.29
05-02	P1	OPA20000134	DO	04/01/00	04/11/00	EXPRESS MAIL	22.79
05-04	P1	OPA20000141	DO	04/17/00	04/11/00	EXPRESS MAIL	10.86
05-18	P1	OPA20000144	DO	04/11/00	04/27/00	EXPRESS MAIL	46.09
05-19	P9	PA20006R0005	B & B VALLEY DEVELOPMENT	05/01/00	05/31/00	N CHARLEROI - RENT	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. FRANK MASCARA—Cont.						
05-19	P9	PA2005R0005	05/01/00	GREENSBURG - RENT	150.00	
05-19	P9	PA2001R0005	05/01/00	UNIONTOWN-PA-RENT	450.00	
05-19	P9	PA2003R0005	05/01/00	WAYNESBURG - RENT	150.00	
05-19	P9	PA2004R0005	05/01/00	WASHINGTON - RENT	600.00	
05-22	P1	OPA20000155	05/22/00	CABLE	32.81	
05-22	P1	OPA20000156	04/15/00	800 NUMBER	417.78	
05-30	P1	OPA20000158	04/28/00	EXPRESS MAIL	21.89	
05-31	S5	00152003439	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	130.94	
05-31	S5	00152003872	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,155.93	
05-31	S5	00152004311	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
05-31	S5	00152004750	04/01/00	DC TEL EQUIP (TRANSFER)	34.00	
05-31	S5	00152005191	04/01/00	DC TEL SERVICE (TRANSFER)	152.00	
05-31	S5	00152005632	04/01/00	DC TEL TOLLS (TRANSFER)	179.78	
06-02	P1	OPA20000159	02/24/00	EXPRESS MAIL	9.62	
06-05	P1	OPA20000161	04/14/00	EXPRESS MAIL	24.77	
06-08	P1	OPA20000164	05/11/00	EXPRESS MAIL	24.77	
06-13	P1	OPA20000166	05/18/00	EXPRESS MAIL	16.14	
06-20	P1	OPA20000179	04/20/00	PHONE CALLS	164.87	
06-21	P1	OPA20000180	06/22/00	CABLE	35.08	
06-21	P9	PA2006R0006	06/01/00	N.CHARLEROI - RENT	1,600.00	
06-21	P9	PA2005R0006	06/01/00	GREENSBURG - RENT	150.00	
06-21	P9	PA2001R0006	06/01/00	UNIONTOWN-PA-RENT	450.00	
06-21	P9	PA2003R0006	06/01/00	WAYNESBURG - RENT	150.00	
06-21	P9	PA2004R0006	06/01/00	WASHINGTON - RENT	600.00	
06-23	P1	OPA20000182	05/15/00	"800" NUMBER	396.62	
06-28	P1	OPA20000183	05/31/00	EXPRESS MAIL	7.24	
06-30	S5	00182003440	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	130.94	
06-30	S5	00182003875	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,278.40	
06-30	S5	00182004314	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
06-30	S5	00182004753	05/01/00	DC TEL EQUIP (TRANSFER)	38.00	
06-30	S5	00182005193	05/01/00	DC TEL SERVICE (TRANSFER)	152.00	
06-30	S5	00182005633	05/01/00	DC TEL TOLLS (TRANSFER)	329.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,731.64	
PRINTING AND REPRODUCTION						
04-13	P2	OSP2P23676	03/13/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	28.00	
04-13	P2	OSP2P23676	03/13/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	28.00	
04-13	P2	OSP2P23676	03/13/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	28.00	
05-05	P2	OSP2P23462	02/11/00	250 THERMO CARDS, WHITE BLACK INK	28.00	
05-05	P2	OSP2P23462	02/11/00	250 THERMO CARDS, WHITE, BLACK INK	28.00	
05-05	P2	OSP2P23462	02/11/00	250 THERMO CARDS, WHITE, BLACK INK	28.00	
05-31	S3	00152000290	05/01/00	PHOTOGRAPHIC (TRANSFER)	45.40	
06-13	P2	OSP2P24115	05/09/00	250 THERMO CARDS, WHITE BLK	28.00	
06-19	P1	OPA20000173	05/06/00	PHOTO PROCESSING	11.29	
PRINTING AND REPRODUCTION TOTALS:					252.69	

04-07	P1	OPA20000122	OTHER SERVICES	STIFELE CABLING	03/13/00	03/13/00	WIRING	OTHER SERVICES TOTALS
04-03	P2	OSSPA38521	SUPPLIES AND MATERIALS		02/11/00	03/23/00	CAB. F. KIT FOR MODULAR	112.60
04-07	P1	OPA20000123	ACS DESKTOP SOLUTIONS, INC. ....		04-02-00	04-02-01	NEWSPAPER	112.60
04-07	P1	OPA20000121	UNIONTOWN NEWSPAPER INC. ....		03/23/00	03/23/00	OFFICE SUPPLIES .....	20.00
04-21	P1	OPA20000131	WALMART STORE #2420		03/02/00	03/02/00	OFFICE SUPPLIES .....	179.40
04-21	P1	OPA20000131	HICKSON'S OFFICE SUPPLY		03/02/00	03/02/00	OFFICE SUPPLIES .....	84.86
04-21	P1	OPA20000131	DO		03/02/00	03/02/00	OFFICE SUPPLIES .....	62.37
04-21	P1	OPA20000131	DO		03/21/00	03/21/00	OFFICE SUPPLIES .....	132.11
04-21	P1	OPA20000131	DO		03-14-00	03/24/00	OFFICE SUPPLIES .....	9.98
04-21	P1	OPA20000131	DO		03/27/00	03/27/00	OFFICE SUPPLIES .....	33.90
04-30	S1	00121000456	AQUA COOL		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	112.91
05-01	P1	OPA20000138	MATRIX INDUSTRIES INC		03/01/00	03/31/00	WATER	528.15
05-02	P1	OPA20000140	ACCUCOM SYSTEMS ..		04/18/00	04-18-00	COFFEE FOR CONSTITUENT	59.25
05-05	P2	OSSPA39162	OMNIFAX/DANKA OMNIFAX		04/07/00	04-17-00	OMNIFAX TONER	34.70
05-05	P2	OSSPA38412	HICKSON'S OFFICE SUPPLY		01/31/00	02/24-00	TONER FOR OMNIFAX .....	89.00
05-11	P1	OPA20000148	WALMART STORE #2420 .....		04/28/00	04/28/00	OFFICE SUPPLIES .....	80.00
05-11	P1	OPA20000148	DO		04/27/00	04-27-00	OFFICE SUPPLIES .....	1.91
05-11	P1	OPA20000147	WALMART STORE #2420 .....		04/19/00	04/19/00	OFFICE SUPPLIES .....	15.24
05-12	P2	OSSPA39271	MAG SYSTEMS		04/28/00	04/28/00	OFFICE SUPPLIES .....	90.78
05-17	P1	OPA20000150	STEFHARIE MANGIN		04-19-00	04-19-00	MONITOR FILTER	5.40
05-18	P1	OPA20000153	WALMART STORE #2420		04-14-00	04-14-00	OFFICE SUPPLIES .....	40.18
05-30	P1	OPA20000157	MATRIX INDUSTRIES INC		04/26/00	04/26/00	OFFICE SUPPLIES .....	23.26
05-31	S1	00152000460	AQUA COOL ..		05/16/00	05-16-00	OFFICE SUPPLY (TRANSFER)	112.92
06-05	P1	OPA20000160	WALMART STORE #2420		05/01/00	05/31/00	WATER	45.65
06-08	P1	OPA20000165	ACCUCOM SYSTEMS		05/23/00	05/23/00	OFFICE SUPPLY (TRANSFER)	924.77
06-13	P2	OSSPA39599	HICKSON'S OFFICE SUPPLY		05/31/00	05/31/00	OFFICE SUPPLIES .....	12.00
06-20	P1	OPA20000178	WALMART STORE #2420		05/30/00	05/31/00	TONER CARTRIDGE	19.50
06-28	P1	OPA20000184	MATRIX INDUSTRIES INC		05/22/00	05/22/00	OFFICE SUPPLIES .....	178.00
06-29	P1	OPA20000185	AQUA COOL .....		06/08/00	06/08/00	OFFICE SUPPLIES .....	23.19
06-30	S1	00182000452	EQUIPMENT		06-15-00	06/15/00	COFFEE FOR CONSTITUENTS	60.98
04-21	P2	OSM00170382	ACS DESKTOP SOLUTIONS INC		05/01/00	05/31/00	WATER	16.60
04-21	P2	OSM00170382	DO		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	89.00
04-21	P2	OSM00170382	DO		01-14-00	01-14-00	SOFTWARE	1,364.26
04-30	S2	00121004018	EQUIPMENT (TRANSFER)		01-14-00	01-14-00	INSTALLATION .....	4,450.27
04-30	S2	00121004019	EQUIPMENT (TRANSFER)		03/31/00	03/31/00	EQUIPMENT (TRANSFER)	250.00
05-31	S2	00152003887	EQUIPMENT (TRANSFER)		04-30-00	04-30-00	EQUIPMENT (TRANSFER)	59.00
05-31	S2	00152003888	EQUIPMENT (TRANSFER)		03/29/00	03/29/00	EQUIPMENT (TRANSFER)	295.00
06-30	S2	00182003887	EQUIPMENT (TRANSFER)		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	108.00
06-30	S2	00182003888	EQUIPMENT (TRANSFER)		04-17-00	05/31/00	EQUIPMENT (TRANSFER)	3,785.94
06-30	S2	00182003888	EQUIPMENT (TRANSFER)		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	125.00
EQUIPMENT TOTALS								3,829.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:								2,858.65
EQUIPMENT TOTALS								11,254.21
OFFICE TOTALS:								216,075.54
OFFICE TOTALS:								216,075.54

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
1999 HON. FRANK MASCARA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-17	OP	9M4163504B	12/10/99	FRANKED MAIL	21,380.20	21,380.20
FRANKED MAIL TOTALS:					21,380.20	21,380.20
TRAVEL						
04-26	P1	0PA20000135	10/07/99	MILEAGE	40.30	40.30
TRAVEL TOTALS:					40.30	40.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					21,420.50	21,420.50
2000 HON. ROBERT T. MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,223.71	1,542.14
				PERSONNEL COMPENSATION	342,159.88	178,402.63
				PERSONNEL BENEFITS	172.36	75.21
				TRAVEL	5,025.99	1,869.14
				RENT, COMMUNICATION, UTILITIES	45,664.08	23,396.86
				PRINTING AND REPRODUCTION	938.00	713.65
				SUPPLIES AND MATERIALS	9,278.60	7,094.69
				EQUIPMENT	18,344.94	9,432.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					423,807.56	222,526.79
OFFICE TOTALS:					423,807.56	222,526.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030012	03/31/00	FRANKED MAIL	442.47	442.47
05-26	OP	0USPS040012	04/01/00	FRANKED MAIL	807.03	807.03
06-28	OP	0USPS050012	05/01/00	FRANKED MAIL	292.64	292.64
FRANKED MAIL TOTALS:					1,542.14	1,542.14
PERSONNEL COMPENSATION						
		ADAIR, JULIE ANNE	04/01/00	STAFF ASSISTANT	6,249.99	6,249.99
		BANKS, DEBORAH E	04/01/00	LEGISLATIVE ASSISTANT	12,249.99	12,249.99
		BLACKWELL, KIM L	06/05/00	EXECUTIVE ASSISTANT	3,466.67	3,466.67
		BLEEDEN, SARAH E	04/01/00	STAFF ASSISTANT	5,499.99	5,499.99
		FORD, AMY	04/01/00	LEGISLATIVE CORRESPONDENT	6,066.66	6,066.66
		DO	06/01/00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	77.78	77.78
		GRAB, FRANCIS	04/01/00	LEGISLATIVE ASSISTANT	13,250.01	13,250.01
		GREENBERG, SHERYL	04/01/00	SHARED EMPLOYEE	3,166.67	3,166.67
		HUNT, BRIAN TODD	04/01/00	STAFF ASSISTANT	6,500.01	6,500.01
		JOSHUA, LAURA	04/01/00	SHARED EMPLOYEE	583.33	583.33
		KAWAKAMI, REIKO	04/01/00	STAFF ASSISTANT	12,166.50	12,166.50
		KEANEY, THOMAS M	04/01/00	ADMINISTRATIVE ASSISTANT	26,250.00	26,250.00
		KHAN, AMEEN	04/01/00	FIELD REPRESENTATIVE	6,750.00	6,750.00



MASTORAKOS STEVEN JOHN  
 QUEJA SHIRLEY D  
 ROEDER KATHRYN C  
 STEWARD MAXINE  
 TULLIS JULIAN ANN  
 VALENTI ANNF L

04-30	S7	00121000024	LEGISLATIVE DIRECTOR	04/01/00	06/30/00	13,250.01
05-31	S7	00152000022	EXECUTIVE ASSISTANT	04/01/00	06/30/00	17,750.01
06-30	S7	00182000021	PRESS SECRETARY	04/01/00	06/30/00	9,500.01
			DISTRICT SECRETARY	04/01/00	06/30/00	11,375.01
			STAFF ASSISTANT	04/01/00	06/30/00	6,249.99
			DISTRICT DIRECTOR	04/01/00	06/30/00	18,000.00
			PERSONNEL COMPENSATION TOTALS			178,402.63
			TRAVEL			
04-19	P1	0CA05000139	AMEEN I KHAN	03/06/00	03/06/00	12.71
04-19	P1	0CA05000139	DO	03/31/00	03/31/00	76.57
04-28	P1	0CA05000142	AMRE VALENTI	04/08/00	04/15/00	308.50
04-28	P1	0CA05000142	DO	04/08/00	04/15/00	479.15
04-28	P1	0CA05000142	DO	04/08/00	04/15/00	57.88
04-28	P1	0CA05000142	DO	04/08/00	04/15/00	39.00
05-16	P1	0CA05000148	AMEEN I KHAN	04/27/00	04/27/00	30.07
06-01	P1	0CA05000153	ANNE VALENTI	04/20/00	04/20/00	16.17
06-01	P1	0CA05000157	STEVEN JOHN MASTORAKOS	04/25/00	04/25/00	317.42
06-01	P1	0CA05000157	DO	04/25/00	04/28/00	330.00
06-01	P1	0CA05000157	DO	04/25/00	04/28/00	165.21
06-01	P1	0CA05000157	DO	04/25/00	04/28/00	28.75
06-01	P1	0CA05000157	DO	04/25/00	04/28/00	7.76
			TRAVEL TOTALS			1,869.14

			RENT, COMMUNICATION, UTILITIES			
04-11	P1	0CA05000135	DEBORAH E BANKS	01/14/00	01/21/00	11.40
04-11	P1	0CA05000128	FEDERAL EXPRESS	01/19/00	01/19/00	11.28
04-11	P1	0CA05000129	DO	01/21/00	01/21/00	7.24
04-11	P1	0CA05000130	DO	02/16/00	02/16/00	3.67
04-12	P1	0CA05000136	DO	03/17/00	03/17/00	3.67
04-27	S6	ACA09052A04	GENERAL SERVICES ADMIN	04/01/00	04/01/00	6,413.00
04-30	S5	00121003441	DO	03/01/00	03/01/00	62.41
04-30	S5	00121003874	DO	03/01/00	03/31/00	198.88
04-30	S5	00121004313	DO	03/01/00	03/31/00	630.00
04-30	S5	00121004752	DO	03/01/00	03/31/00	102.00
04-30	S5	00121005193	DO	03/01/00	03/31/00	193.00
04-30	S5	00121005634	DO	03/01/00	03/31/00	163.84
05-01	P1	0CA05000143	PRIME STAR	04/01/00	05/15/00	34.95
05-30	S6	ACA09052A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	6,413.00
05-31	S5	00152003440	DO	04/01/00	04/30/00	62.41
05-31	S5	00152003873	DO	04/01/00	04/30/00	143.59
05-31	S5	00152004312	DO	04/01/00	04/30/00	630.00
05-31	S5	00152004751	DO	04/01/00	04/30/00	98.00
05-31	S5	00152005192	DO	04/01/00	04/30/00	193.00
05-31	S5	00152005633	DO	04/01/00	04/30/00	163.77
06-01	P1	0CA05000153	AMRE VALENTI	04/01/00	04/01/00	5.74

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2000 HON. ROBERT T MATSUI—Con.						
06-01	P1	0CA05000152	05/16/00	CABLE	39.95	
06-28	S6	ACA09052A06	06/01/00	RENT SACRAMENTO	6,429.00	
06-30	S5	00182003441	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	62.41	
06-30	S5	00182003876	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	184.75	
06-30	S5	00182004315	05/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
06-30	S5	00182004754	05/01/00	DC TEL EQUIP (TRANSFER)	100.00	
06-30	S5	00182005194	05/01/00	DC TEL SERVICE (TRANSFER)	193.00	
06-30	S5	00182005634	05/01/00	DC TEL TOLLS (TRANSFER)	207.52	
					23,396.86	
<b>PRINTING AND REPRODUCTION</b>						
04-11	P1	0CA05000134	02/04/00	BUSINESS CARDS	100.50	
04-30	S3	00121000123	04/01/00	PHOTOGRAPHIC (TRANSFER)	7.35	
05-01	P1	0CA05000145	03/14/00	USAGE CHARGE	48.32	
05-17	P1	0CA05000149	04/05/00	PRINTING LABELS	215.00	
05-30	P1	0CA05000150	04/11/00	USAGE CHARGE	33.91	
05-31	S3	00152000133	05/01/00	PHOTOGRAPHIC (TRANSFER)	12.00	
05-31	P1	0CA05000151	04/28/00	MAILING TO CONSTITUENTS	202.57	
06-29	OP	0GP00500002	04/17/00	PRINTING	94.00	
					713.65	
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
<b>SUPPLIES AND MATERIALS</b>						
04-11	P1	0CA05000132	01/01/00	AQUA COOL	32.94	
04-11	P1	0CA05000133	02/01/00	DO	39.69	
04-11	P1	0CA05000120	05/29/00	CONGRESSIONAL QUARTERLY, INC	1,695.00	
04-11	P1	0CA05000121	03/31/00	HUDSON WASHINGTON DIRECTORY	229.00	
04-11	P1	0CA05000131	02/03/00	KATHRYN C ROEDER	29.00	
04-11	P1	0CA05000122	02/09/00	THE RAFU SHIMPO	95.00	
04-11	P1	0CA05000119	03/17/00	THE WASHINGTON POST	187.20	
04-12	P1	0CA05000138	04/05/00	HON. ROBERT T. MATSUI	112.60	
04-19	P1	0CA05000141	04/19/00	FOLSOM TELEGRAPH	25.00	
04-19	P1	0CA05000140	03/27/00	SIERRA/BG OFFICE PRODUCTS	252.85	
04-30	S1	00121000233	04/01/00	CRYSTAL BOTTLING COMPANY	1,224.04	
05-01	P1	0CA05000144	03/21/00	DO	20.45	
05-16	P1	0CA05000147	04/18/00	DO	10.50	
05-16	P1	0CA05000146	05/05/00	SAN FRANCISCO NEWSPAPER AGENCY	36.00	
05-24	P2	0SSPA39425	05/09/00	ACCUCOM SYSTEMS	80.00	
05-31	S1	00152000242	05/01/00	CRYSTAL BOTTLING COMPANY	639.29	
06-01	P1	0CA05000155	05/16/00	DO	15.75	
06-01	P1	0CA05000155	04/28/00	DO	9.95	
06-05	P1	0CA05000163	03/01/00	AQUA COOL	59.94	
06-05	P1	0CA05000164	04/01/00	DO	61.69	
06-05	P1	0CA05000159	04/13/00	HON. ROBERT T. MATSUI	99.55	
06-05	P1	0CA05000161	02/09/00	INSIDE EPA	990.00	
06-05	P1	0CA05000160	04/04/00	NEW REPUBLIC	79.97	

06-05	P1	0CA05000162	THE NEW YORK TIMES	04/24/00	10/22/00	SUBSCRIPTION	442.00
06-05	P1	0CA05000158	UPTOWN CATERERS, INC	04/11/00	04/11/00	MTG W/ CHAMBER OF COMMERCE	724.70
06-22	HR	141842	THE BUSINESS JOURNAL	01/07/00	01/07/01	REFUND, DUPLICATE PAYMENT	-75.00
06-30	S1	00182000236		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-22.42
						SUPPLIES AND MATERIALS TOTALS:	7,094.69
04-30	S2	00121003568	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,970.00
05-24	P2	OSSPA39259	ACS DESKTOP SOLUTIONS, INC	04/18/00	05/16/00	MS EXCEL 97 FOR 32 BIT	504.00
05-24	P2	OSSPA39259	DO	04/18/00	05/16/00	MS EXCEL 97 FOR 32 BIT	14.00
05-24	P2	OSSPA39259	DO	04/18/00	05/16/00	MS EXCEL 97 FOR 32 BIT	18.00
05-31	S2	00152003500		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	2.36
05-31	S2	00152003501		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.11
05-31	S2	00152003502		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,970.00
06-30	S2	00182003490		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,954.00
						EQUIPMENT TOTALS:	9,432.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,526.79
						OFFICE TOTALS:	222,526.79

1999 HON. ROBERT T MATSUJI							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-11	P1	0CA05000125	DAVID L. ANDRUKITIS, INC.	12/31/99	12/31/99	BUSINESS CARDS	50.50
04-11	P1	0CA05000126	DO	12/31/99	12/31/99	BUSINESS CARDS	56.00
04-11	P1	0CA05000127	DO	11/11/99	11/11/99	BUSINESS CARDS	22.50
05-09	P5	9M4167601AA	CCI PRINTING INC	12/08/99	12/08/99	SINGLE DROP MASS MAIL PRINTING	21,040.00
						PRINTING AND REPRODUCTION TOTALS	21,169.00

SUPPLIES AND MATERIALS							
04-11	P1	0CA05000124	LEADERSHIP DIRECTORIES, INC	12/01/99	12/01/99	NEWS MEDIA YELLOW BOOK	290.00
04-11	P1	0CA05000123	SOUTHWEST DISTRIBUTION, INC	01/01/00	12/31/00	LA TIMES & USA TODAY	832.36
04-19	HR	141697	NATIONAL JOURNAL GROUP INC.	07/26/99	07/26/99	REFUND DUPLICATE PAYMENT	1,297.00
						SUPPLIES AND MATERIALS TOTALS	1,746.44

EQUIPMENT							
04-30	S2	00121003567		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	653.33
04-30	S2	00121003569		12/16/99	12/31/99	EQUIPMENT (TRANSFER)	2,097.41
						EQUIPMENT TOTALS:	2,750.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,745.10
						OFFICE TOTALS:	23,745.10

2000 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	53,333.79
						PERSONNEL COMPENSATION	294,854.43
						PERSONNEL BENEFITS	235.31
						TRAVEL	6,431.52
						RENT, COMMUNICATION, UTILITIES	23,721.80
						PRINTING AND REPRODUCTION	44,796.29
						OTHER SERVICES	659.17
						SUPPLIES AND MATERIALS	10,259.83
						EQUIPMENT	24,980.57

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN MCCARTHY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					459,272.71	257,918.25
OFFICE TOTALS:					459,272.71	257,918.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	0P	0M3999303B	03/02/00	FRANKED MAIL		11,169.87
04-26	0P	0M3999305C	03/20/00	FRANKED MAIL		10,657.70
04-26	0P	0M3999306B	03/15/00	FRANKED MAIL		208.84
04-27	0P	0U5PS030011	03/01/00	FRANKED MAIL		641.51
05-23	0P	0M3999307C	03/29/00	FRANKED MAIL		9,538.24
05-26	0P	0U5PS040011	04/01/00	FRANKED MAIL		332.03
06-28	0P	0U5PS050011	05/01/00	FRANKED MAIL		283.43
FRANKED MAIL TOTALS:						32,831.62
PERSONNEL COMPENSATION						
CHAFFEE, CHRISTOPHER						
04/01/00			06/30/00	DISTRICT REPRESENTATIVE		9,000.00
04/01/00			06/30/00	CONGRESSIONAL AIDE		9,000.00
04/01/00			06/30/00	LEGISLATIVE DIRECTOR		14,750.01
04/01/00			06/30/00	EXECUTIVE ASSISTANT		12,500.01
04/01/00			06/30/00	LEGISLATIVE CORRESPONDENT		6,499.99
04/01/00			06/30/00	DISTRICT DIRECTOR		16,666.67
04/01/00			06/30/00	CHIEF OF STAFF		18,333.33
04/01/00			06/30/00	STAFF ASSISTANT		10,000.01
04/01/00			06/30/00	CASEWORKER		9,174.99
04/01/00			06/30/00	COMMUNICATIONS DIRECTOR		11,500.00
04/01/00			06/30/00	SR LEGISLATIVE ASSISTANT		9,416.66
04/01/00			06/30/00	LEGISLATIVE ASSISTANT		9,416.66
04/01/00			06/30/00	CASEWORKER		10,875.00
04/01/00			06/30/00	STAFF ASSISTANT		6,083.33
PERSONNEL COMPENSATION TOTALS:						153,216.66
PERSONNEL BENEFITS						
04-30	S7	00121000136	04/01/00	TRANSIT BENEFIT		47.14
05-31	S7	00152000144	05/01/00	TRANSIT BENEFIT		47.04
PERSONNEL BENEFITS TOTALS:						94.18
TRAVEL						
04-04	P1	0NY04000144	03/17/00	AIR DCA-LGA-DCA		97.00
04-21	P1	0NY04000163	04/01/00	TRANSIT BENEFIT		21.00
04-21	P1	0NY04000164	04/07/00	AIR DCA-LGA-DCA		97.00
04-21	P1	0NY04000159	03/29/00	AIR LGA-DCA-LGA		97.00
04-21	P1	0NY04000159	03/29/00	HOTEL		313.98
04-21	P1	0NY04000159	03/30/00	TAXIS		26.00
04-21	P1	0NY04000159	03/29/00	MEAL		31.40
04-21	P1	0NY04000159	03/24/00	PARKING		52.00
05-09	P1	0NY04000166	02/03/00	HOTEL		124.81

05-09	PI	0NY04000172	ERIN R STEVENS	05/01/00	TRANSIT BENEFIT	21.00
05-09	PI	0NY04000171	JAMES A MESSINA	04/11/00	TAXIS	49.50
05-19	PI	0NY04000152	HON CAROLYN MCCARTHY	03/27/00	AIR (DCA LGA DCA)	97.00
05-19	PI	0NY04000152	DO	04/03/00	AIR (DCA LGA DCA)	97.00
05-25	PI	0NY04000185	CECELIA FREWETT	05/12/00	TAXIS	27.00
05-25	PI	0NY04000186	HON CAROLYN MCCARTHY	05/01/00	AIR DCA-LGA-DCA	97.00
05-25	PI	0NY04000184	JAMES A MESSINA	05/05/00	AIR DCA LGA DCA	97.00
05-25	PI	0NY04000184	DO	05/05/00	HOTEL	445.68
05-25	PI	0NY04000184	DO	05/05/00	PARKING	42.00
05-25	PI	0NY04000184	DO	05/05/00	TAXIS	48.00
05-25	PI	0NY04000187	MARY ELLEN MENDELSON	04/17/00	MULTI-PAGE	112.50
05-25	PI	0NY04000187	DO	05/01/00	TOLLS	21.00
05-25	PI	0NY04000187	DO	05/01/00	PARKING	38.00
05-25	PI	0NY04000183	TOBY NUSSBAUM	03/05/00	MULTI-PAGE	61.50
05-25	PI	0NY04000183	DO	04/17/00	TAXIS	19.30
05-25	PI	0NY04000183	DO	04/21/00	TAXI	10.00
05-25	PI	0NY04000183	DO	05/02/00	TRAIN	12.50
05-25	PI	0NY04000183	DO	01/27/00	TAXI	70.00
06-08	PI	0NY04000198	MARY ELLEN MENDELSON	05/12/00	AIR LGA-DCA-LGA	97.00
06-08	PI	0NY04000198	DO	05/12/00	HOTEL	295.50
06-08	PI	0NY04000198	DO	05/12/00	PARKING	64.00
06-08	PI	0NY04000198	DO	05/12/00	TAXI	43.00
06-08	PI	0NY04000197	TERRY NELSON-PANIM	05/23/00	HOTEL	270.22
06-08	PI	0NY04000197	DO	05/21/00	TAXI	15.00
06-08	PI	0NY04000197	DO	05/21/00	TAXI	48.00
06-09	PI	0NY04000204	HON CAROLYN MCCARTHY	05/04/00	AIR DCA-LGA-DCA	97.00
06-09	PI	0NY04000205	MARY ELLEN MENDELSON	01/11/00	MILEAGE	258.00
06-29	PI	0NY04000209	JAMES A MESSINA	05/15/00	TAXIS	80.00
06-29	PI	0NY04000209	DO	05/31/00	MEAL	14.00
06-29	PI	0NY04000209	DO	06/01/00	HOTEL	227.24
06-29	PI	0NY04000209	DO	06/01/00	AIR DCA-LGA-DCA	97.00
06-29	PI	0NY04000209	DO	06/01/00	TRAVEL TOTALS	3,832.13
04-06	PI	0NY04000147	RENT, COMMUNICATION, UTILITIES	03/22/00	OVERNIGHT MAIL	7.94
04-06	PI	0NY04000148	FEDERAL EXPRESS CORP	03/15/00	OVERNIGHT MAIL	3.67
04-06	PI	0NY04000149	DO	03/08/00	OVERNIGHT MAIL	7.54
04-06	PI	0NY04000150	UNITED PARCEL SERVICE	03/08/00	OVERNIGHT MAIL	74.00
04-06	PI	0NY04000150	DO	03/11/00	OVERNIGHT MAIL	37.00
04-18	PI	0NY04000157	FALEW, J*	03/23/00	OVERNIGHT MAIL	52.31
04-18	PI	0NY04000154	FEDERAL EXPRESS CORP	03/29/00	OVERNIGHT MAIL	7.19
04-18	PI	0NY04000155	UNITED PARCEL SERVICE	03/18/00	OVERNIGHT MAIL	76.00
04-18	PI	0NY04000155	DO	03/25/00	OVERNIGHT MAIL	105.25
04-20	P9	0NY040160094	MASSAU PLAZA ASSOCIATES, LP	03/11/00	HEMPSTON - RENT	2,083.34
04-21	PI	0NY04000160	FEDERAL EXPRESS CORP	04/05/00	OVERNIGHT MAIL	10.74
04-21	PI	0NY04000161	UNITED PARCEL SERVICE	04/01/00	OVERNIGHT MAIL	97.00
04-30	S5	00121003443	DO	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	143.21
04-30	S5	00121003876	DO	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	186.80
04-30	S5	00121004315	DO	03/01/00	DISTRICT OFC TEL SVC TRANSFER	490.00
04-30	S5	00121004754	DO	03/01/00	DC TEL EQUIP (TRANSFER)	42.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN MCCARTHY—Con.						
04-30	S5	00121005195	03/01/00	DC TEL SERVICE (TRANSFER)	165.00	
04-30	S5	00121005636	03/01/00	DC TEL TOLLS (TRANSFER)	280.89	
05-05	P1	ONY04000153	12/18/99	PHONE SERVICE	105.56	
05-09	P1	ONY04000176	04/23/00	CABLE	421.68	
05-09	P1	ONY04000173	04/12/00	OVERNIGHT MAIL	3.80	
05-09	P1	ONY04000174	04/19/00	OVERNIGHT MAIL	3.62	
05-09	P1	ONY04000175	04/26/00	OVERNIGHT MAIL	7.41	
05-09	P1	ONY04000178	04/08/00	OVERNIGHT MAIL	56.25	
05-09	P1	ONY04000178	04/15/00	OVERNIGHT MAIL	129.00	
05-09	P1	ONY04000178	04/22/00	OVERNIGHT MAIL	94.00	
05-19	P9	NY0401R0005	05/01/00	HEMPSTON - RENT	2,083.34	
05-19	P1	ONY04000181	03/03/00	ADDRESS CORRECTION POSTAGE DUE	1,553.12	
05-31	S5	00152003442	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	143.21	
05-31	S5	00152003875	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	124.16	
05-31	S5	00152004753	04/01/00	DISTRICT OFC TEL SVC TRANSFER	490.00	
05-31	S5	00152005194	04/01/00	DC TEL EQUIP (TRANSFER)	42.00	
05-31	S5	00152005635	04/01/00	DC TEL SERVICE (TRANSFER)	165.00	
06-01	P1	ONY04000190	04/01/00	DC TEL TOLLS (TRANSFER)	240.24	
06-01	P1	ONY04000191	05/10/00	OVERNIGHT MAIL	7.19	
06-01	P1	ONY04000195	04/28/00	PHONE TOLLS	10.96	
06-01	P1	ONY04000195	05/27/00	PHONE TOLLS	70.96	
06-01	P1	ONY04000189	02/18/00	PHONE TOLLS	40.00	
06-01	P1	ONY04000189	04/29/00	OVERNIGHT MAIL	55.50	
06-01	P1	ONY04000189	05/06/00	OVERNIGHT MAIL	93.25	
06-01	P1	ONY04000189	05/06/00	OVERNIGHT MAIL	79.25	
06-08	P1	ONY04000196	05/23/00	CABLE	4.09	
06-09	P1	ONY04000202	05/24/00	OVERNIGHT MAIL	7.29	
06-09	P1	ONY04000206	04/10/00	OVERNIGHT MAIL	32.35	
06-09	P1	ONY04000203	03/18/00	PHONE TOLLS	53.91	
06-09	P1	ONY04000205	04/26/00	CELL PHONE PURCHASE	75.94	
06-09	P1	ONY04000201	05/20/00	OVERNIGHT MAIL	183.75	
06-09	P1	ONY04000207	05/27/00	OVERNIGHT MAIL	83.50	
06-21	P9	NY0401R0006	06/01/00	HEMPSTON - RENT	2,083.34	
06-23	P1	ONY04000208	04/06/00	ADDRESS CORRECTION POSTAGE DUE	360.60	
06-30	S5	00182003443	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	143.21	
06-30	S5	00182003878	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	202.20	
06-30	S5	00182004317	05/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
06-30	S5	00182004756	05/01/00	DC TEL EQUIP (TRANSFER)	42.00	
06-30	S5	00182005196	05/01/00	DC TEL SERVICE (TRANSFER)	165.00	
06-30	S5	00182005636	05/01/00	DC TEL TOLLS (TRANSFER)	297.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,123.02	
04-17	P1	ONY04000151	03/29/00	PRINTING & MAILING	25.00	

05-09	P1	0NY04000168	DO	04/24/00	CALLING CARDS	78.00
05-09	P1	0NY04000169	DO	04/24/00	CALLING CARDS	40.00
05-09	P1	0NY04000170	HON CAROLYN MCCARTHY	05/02/00	PRINTING	42.00
05-11	P5	0M3999301A	DAVID L. ANDRUKITIS INC	02/16/00	SINGLE DROP MASS MAIL PRINTING	5,757.50
05-11	P5	0M3999301B	MAIL PRODUCTIONS INC	02/16/00	SINGLE DROP MASS MAIL PRINTING	1,200.00
05-16	OP	0G004000003	PUBLIC PRINTER	03/08/00	PRINTING	107.00
05-17	P5	0M3999302A	DAVID L. ANDRUKITIS, INC.	02/17/00	SINGLE DROP MASS MAIL PRINTING	367.00
05-17	P5	0M3999305A	DO	02/16/00	SINGLE DROP MASS MAIL PRINTING	2,758.25
05-17	P5	0M3999305BB	MAIL PRODUCTIONS INC	02/16/00	SINGLE DROP MASS MAIL PRINTING	1,000.00
06-01	P1	0NY04000194	DAVID L. ANDRUKITIS, INC.	01/31/00	CALLING CARDS	101.00
06-02	P5	0M3999307A	DO	03/24/00	SINGLE DROP MASS MAIL PRINTING	2,164.70
06-19	P5	0M3999310A	CANTRELL-CUTLER PRINTING	05/23/00	SINGLE DROP MASS MAIL PRINTING DESIGN	3,430.00
06-19	P5	0M3999310B	MAIL PRODUCTION ASSOCIATES	05/15/00	SINGLE DROP MASS MAIL PRINTING	1,400.00
06-28	P5	0M3999308A	CANTRELL-CUTLER PRINTING	05/23/00	SINGLE DROP MASS MAIL PRINTING	4,500.00
06-28	P5	0M3999309A	DO	05/23/00	SINGLE DROP MASS MAIL PRINTING	990.00
06-28	P5	0M3999309AA	DO	05/23/00	SINGLE DROP MASS MAIL PRINTING	3,465.00
06-28	P5	0M3999313A	DO	06/12/00	SINGLE DROP MASS MAIL PRINTING	5,191.00
06-28	P5	0M3999308B	MAIL PRODUCTIONS INC	05/15/00	SINGLE DROP MASS MAIL PRINTING	1,480.00
06-28	P5	0M3999309B	DO	05/05/00	SINGLE DROP MASS MAIL PRINTING	950.00
06-28	P5	0M3999313B	DO	06/14/00	SINGLE DROP MASS MAIL DESIGN	1,500.00
06-30	S3	00182000187	FRONTIER TRANSPORT	06/30/00	EQUIPMENT TRANSFER	87.28
OTHER SERVICES						
04-21	P1	0NY04000162	NEW YORK STATE CLIPPING SERVICE	03/01/00	CLIPPING SVC	196.18
06-01	P1	0NY04000192	DO	04/03/00	CLIPPING SVC	174.43
SUPPLIES AND MATERIALS						
04-04	P1	0NY04000145	MASSAU HERALD	02/13/00	EQUIPMENT TRANSFER	22.00
04-10	HR	141690	ANTON COMMUNITY NEWSPAPER	03/22/00	RETD CHK; DUPLICATE PAYMENT	32.00
04-18	P1	0NY04000153	POLAND SPRING WATER	03/22/00	WATER	29.00
04-30	S1	00121000219	DO	03/01/00	OFFICE SUPPLY (TRANSFER)	405.07
05-09	P1	0NY04000179	AQUA COOL	03/20/00	WATER	210.65
05-09	P1	0NY04000180	OFFICE MAX	04/15/00	EQUIPMENT TRANSFER	640.33
05-09	P1	0NY04000177	POLAND SPRING WATER	04/22/00	WATER	168.92
05-25	P1	0NY04000188	ASL	05/25/00	MAIL SUPPLY	641.99
05-25	P1	0NY04000182	TOBY NUSSBAUM	03/12/00	OFFICE SUPPLY	30.58
05-30	HV	0A901000805	DO	03/03/00	EQUIPMENT TRANSFER	31.00
05-30	HV	0A901000805	DO	03/03/00	EQUIPMENT TRANSFER	81.00
05-31	S1	00152000277	NATIONAL NEWS	05/01/00	OFFICE SUPPLY (TRANSFER)	1,077.91
06-01	P1	0NY04000193	AQUA COOL	06/28/00	EQUIPMENT TRANSFER	345.48
06-09	P1	0NY04000200	OFFICE MAX	04/15/00	WATER	60.00
06-09	P1	0NY04000199	DO	05/21/00	EQUIPMENT TRANSFER	14.80
06-30	S1	00182000221	DO	06/01/00	OFFICE SUPPLY (TRANSFER)	481.58
EQUIPMENT						
04-30	S2	00121003547	DO	01/19/00	EQUIPMENT (TRANSFER)	125.00
04-30	S2	00121003543	DO	02/24/00	EQUIPMENT TRANSFER	25.66
04-30	S2	00121003544	DO	04/01/00	EQUIPMENT TRANSFER	4,117.50
05-31	S2	00152003476	DO	03/26/00	EQUIPMENT TRANSFER	4.64

FRONTIER TRANSPORT

OFFICE SUPPLY TOTALS

SUPPLIES AND MATERIALS TOTALS

FRONTIER TRANSPORT

OFFICE SUPPLY TOTALS

SUPPLIES AND MATERIALS TOTALS

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con						
2000 HON. CAROLYN MCCARTHY - Con.						
05-31	S2	00152003477	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	3.96
05-31	S2	00152003478	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,367.65
06-30	S2	00182003465	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.87
06-30	S2	00182003466	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,012.50
EQUIPMENT TOTALS:					12,657.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,918.25	
OFFICE TOTALS:					257,918.25	
05-18	OP	9USPS139904	01/03/99	12/31/99	FRANKED MAIL	38.06
FRANKED MAIL TOTALS:					38.06	
04-26	P1	0NY04000165	11/16/99	11/16/99	RT AIR (DCA-LGA)	96.50
05-09	P1	0NY04000167	08/06/99	12/16/99	MILEAGE	185.10
06-01	CO	Z6130006F	03/01/99	03/01/99	CANCELED CHECK - STALE DATED	-6.00
TRAVEL TOTALS:					275.60	
PRINTING AND REPRODUCTION						
04-24	P5	9M39993078B	09/13/99	09/13/99	SINGLE DROP MASS MAIL DESIGN	660.00
04-24	P5	9M399930981	09/16/99	09/16/99	SINGLE DROP MASS MAIL DESIGN	770.00
04-24	P5	9M399931088	10/30/99	10/30/99	SINGLE DROP MASS MAIL DESIGN	780.00
04-24	P5	9M399931188	12/17/99	12/17/99	SINGLE DROP MASS MAIL DESIGN	675.00
04-30	HV	0A901000711	09/16/99	09/16/99	SINGLE DROP MASS MAIL DESIGN	770.00
04-30	HV	0A901000711	09/16/99	09/16/99	CORR 4/24/00 DOC# 9M399930981	770.00
04-30	HV	0A901000711	09/13/99	09/13/99	SINGLE DROP MASS MAIL DESIGN	660.00
04-30	HV	0A901000711	09/13/99	09/13/99	CORR. 4/24/00 DOC# 9M39993078B	660.00
PRINTING AND REPRODUCTION TOTALS:					2,885.00	
SUPPLIES AND MATERIALS						
05-23	HV	0A901000798	03/25/99	03/25/99	CHANGE A/C# FROM 2603 TO 2630	1,415.99
05-23	HV	0A901000798	03/25/99	03/25/99	CHANGE A/C# FROM 2603 TO 2630	-1,415.99
05-23	HV	0A901000797	02/25/99	03/22/99	CHANGE A/C# FROM 2603 TO 2602	31.00
05-23	HV	0A901000797	02/25/99	03/22/99	CHANGE A/C# FROM 2603 TO 2602	-31.00
SUPPLIES AND MATERIALS TOTALS:					0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					3,198.66	
OFFICE TOTALS:					3,198.66	
2000 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					38,496.52	
PERSONNEL COMPENSATION					228,761.10	
TRAVEL					18,331.58	
RENT, COMMUNICATION, UTILITIES					42,695.30	



PRINTING AND REPRODUCTION	2,630.13	447.58
OTHER SERVICES	70.00	70.00
SUPPLIES AND MATERIALS	11,375.80	5,307.62
EQUIPMENT	21,654.32	11,822.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,014.75	205,955.77
OFFICE TOTALS:	364,014.75	205,955.77

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	257.30
05-26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	309.35
06-28	OP	0M3999501B	DO	05/10/00	05/11/00	FRANKED MAIL	36,952.64
06-28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	195.84
						FRANKED MAIL TOTALS	37,715.13

PERSONNEL COMPENSATION

			CARDWELL, NICOLINA R	04/01/00	06/30/00	DISTRICT AIDE	8,250.00
			CURLS, DARWIN L	04/01/00	06/30/00	DISTRICT AIDE	13,270.01
			DAHIN, SARAH	04/11/00	06/30/00	STAFF DIRECTOR	15,972.22
			GUILLOT, LAURA	04/01/00	06/30/00	DIRECTOR OF COMMUNITY AFFAIRS	10,749.97
			HAMLETT, BARBARA J F NELL	04/01/00	06/30/00	EXECUTIVE ASSISTANT - HEALTH	10,500.00
			KIRBY, RYAN S	06/19/00	06/30/00	LEGISLATIVE ASSISTANT	700.00
			LYMAN, BLAIR	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,966.67
			O'DONOVAN, MICHAEL	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	787.50
			PERRY, JED M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,124.99
			SCAGLIA, PHILLIP	04/01/00	06/30/00	CHIEF OF STAFF	23,750.01
			VANSICKLE, CINDY LOU	04/01/00	06/30/00	EASTERN DIST. MANAGER	8,250.00
			VIGUE, BRIDGET K	04/01/00	06/30/00	SPECIAL ASSISTANT	6,416.66
			WIEDOWER, ELIZABETH A	04/01/00	06/09/00	LEGISLATIVE ASSISTANT	4,887.50
						PERSONNEL COMPENSATION TOTALS:	118,605.55

TRAVEL

04-04	P1	0M005000139	HON. KAREN MCCARTHY	03/24/00	03/24/00	AIR DC TO KC	200.50
04-05	P1	0M005000140	DO	03/16/00	03/16/00	AIRFARE DC TO KC	200.50
04-05	P1	0M005000140	DO	03/20/00	03/20/00	AIRFARE KC TO DC	200.50
04-11	P1	0M005000144	DO	03/24/00	03/24/00	TRAVEL TO DC	200.50
04-11	P1	0M005000143	PHILLIP P. SCAGLIA	04/01/00	04/06/00	LODGING	973.25
04-11	P1	0M005000143	DO	04/06/00	04/06/00	RT AIR DC DRIFT	403.50
04-11	P1	0M005000146	DO	03/20/00	03/24/00	LODGING	499.24
04-11	P1	0M005000146	DO	03/28/00	03/30/00	LODGING	389.30
04-11	P1	0M005000146	DO	03/20/00	03/24/00	RT AIR TO DC	401.00
04-11	P1	0M005000146	DO	03/28/00	03/30/00	RT AIR TO DC	401.00
04-19	P1	0M005000148	HON. KAREN MCCARTHY	03/30/00	03/30/00	AIR DC TO KC	203.00
04-19	P1	0M005000148	DO	04/03/00	04/03/00	AIR KC TO DC	200.50
04-26	P1	0M005000151	DO	03/10/00	03/10/00	TRANSFERRATION	30.00
04-26	P1	0M005000151	DO	03/25/00	03/25/00	TRANSPORTATION	30.00
04-26	P1	0M005000154	DO	04/13/00	04/13/00	AIR DC TO KC	200.50
04-26	P1	0M005000154	DO	04/13/00	04/13/00	TRANSPORTATION	12.00
04-26	P1	0M005000155	DO	01/27/00	01/27/00	TRANSPORTATION	30.00
04-26	P1	0M005000155	DO	01/28/00	01/28/00	TRANSPORTATION	30.00
04-26	P1	0M005000156	DO	04/06/00	04/06/00	AIR DC TO KC	200.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KAREN MCCARTHY—Con.						
04-26	P1	0M005000153	04/10/00	AIR KC TO DC	401.00	
		PHILLIP P SCAGLIA	04/13/00	LODGING	583.95	
04-26	P1	0M005000153	04/10/00	AIR KC TO DC	200.50	
04-27	P1	0M005000157	03/18/00	AIR DC TO KC	196.00	
		HON. KAREN MCCARTHY	05/04/00	DC TO KC	200.50	
05-09	P1	0M005000161	05/08/00	KC TO DC - US AIR	200.50	
05-11	P1	0M005000168	05/19/00	AIRFARE DC TO KC	200.50	
05-17	P1	0M005000172	05/15/00	AIR KC TO DC	200.50	
05-25	P1	0M005000173	04/07/00	TRANSPORTATION	30.00	
05-31	P1	0M005000175	05/22/00	AIR KC TO DC	200.50	
05-31	P1	0M005000177	05/25/00	AIR DC TO KC (7693)	200.50	
06-07	P1	0M005000188	05/02/00	AIR KC TO DC	200.50	
06-08	P1	0M005000159	06/06/00	AIR KC TO DC 7667	200.50	
06-12	P1	0M005000191	03/10/00	TRANSPORTATION	30.00	
06-14	P1	0M005000193	05/26/00	RT AIR KC TO DC	401.00	
06-14	P1	0M005000192	05/23/00	LODGING	405.33	
06-14	P1	0M005000192	06/09/00	AIR DC TO KC 9438	200.50	
06-21	P1	0M005000198	06/15/00	AIR DC-KC	200.50	
06-28	P1	0M005000206	06/19/00	AIR KC-DC	200.50	
06-28	P1	0M005000206	06/16/00	TRANSPORTATION	18.00	
06-28	P1	0M005000206	06/23/00	AIR DC-KC	200.50	
06-28	P1	0M005000207	06/19/00	RT AIR DC-KC	401.00	
06-28	P1	0M005000208	06/19/00	LODGING	714.48	
06-28	P1	0M005000208	06/22/00	LODGING	10,593.05	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
04-06	P1	0M005000142	02/15/00	OVERNIGHT MAIL	3.62	
04-14	P1	0M005000147	02/18/00	DELIVERY	19.33	
04-27	S6	AM095074A04	04/01/00	RENT KANSAS CITY	4,369.00	
04-27	S6	AM095094A04	04/01/00	RENT INDEPENDENCE	468.00	
04-28	P1	0M005000158	03/07/00	DELIVERY	3.62	
04-30	S5	00121003442	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	70.13	
04-30	S5	00121003875	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.03	
04-30	S5	00121004314	03/01/00	DISTRICT OFC TEL SVC TRANSFER	910.00	
04-30	S5	00121004753	03/01/00	DC TEL EQUIP (TRANSFER)	110.00	
04-30	S5	00121005194	03/01/00	DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	00121005635	03/01/00	DC TEL TOLLS (TRANSFER)	236.44	
05-11	P1	0M005000164	03/28/00	DC DELIVERY	3.80	
05-11	P1	0M005000165	03/29/00	DC DELIVERY	3.62	
05-30	S6	AM095074A05	05/01/00	RENT KANSAS CITY	4,327.00	
05-30	S6	AM095094A05	05/01/00	RENT INDEPENDENCE	468.00	
05-31	S5	00152003441	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	70.13	
05-31	S5	00152003874	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	381.50	
05-31	S5	00152004313	04/01/00	DISTRICT OFC TEL SVC TRANSFER	910.00	

05-31	S5	00152004752		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	110.00
05-31	S5	00152005193		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	00152005634		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	517.54
06-05	P1	0M005000180	FEDERAL EXPRESS CORP	04/11/00	04/12/00	DELIVERY	3.62
06-05	P1	0M005000181	DO	04/13/00	04/13/00	BRIEFING MATERIALS	8.31
06-05	P1	0M005000182	DO	04/13/00	04/13/00	BRIEFING MATERIALS	8.31
06-07	P1	0M005000185	DO	04/19/00	04/19/00	DELIVERY KC TO DC	7.52
06-07	P1	0M005000186	DO	04/11/00	04/21/00	DELIVERY DC TO KC	3.74
06-07	P1	0M005000187	DO	04/14/00	04/14/00	DELIVERY TO KMC	3.74
06-19	P1	0M005000194	DO	04/26/00	04/26/00	BRIEFING MATERIALS	5.16
06-19	P1	0M005000195	DO	04/27/00	04/27/00	BRIEFING MATERIALS	3.85
06-19	P1	0M005000196	DO	04/28/00	04/28/00	DELIVERY	3.74
06-27	P1	0M005000201	DO	05/11/00	05/11/00	BRIEFING MATERIALS	3.85
06-27	P1	0M005000202	DO	05/11/00	05/11/00	FLAG SENT DC PC	4.75
06-27	P1	0M005000203	DO	05/02/00	05/02/00	PHOTOGRAPH SENT	3.62
06-27	P1	0M005000204	DO	05/04/00	05/04/00	BRIEFING MATERIALS TUP	3.62
06-27	P1	0M005000205	DO	05/05/00	05/05/00	BRIEFING MATERIAL TO KC	7.12
06-28	S6	AM095074A06	GENERAL FEV E ALMAN	05/01/00	06/30/00	RENT KANSAS CITY	4,337.00
06-28	S6	AM095094A06	DO	06/01/00	06/30/00	RENTING EFFERDUCT	475.00
06-30	S5	00182003442		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	70.13
06-30	S5	00182003877		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	394.20
06-30	S5	00182004316		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06-30	S5	00182004755		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	110.00
06-30	S5	00182005195		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	00182005635		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	433.20
						RENT COMMUNICATION, UTILITIES TOTALS	21,394.10

04-30	S3	00121000136		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	19.20
05-16	P1	0M005000171	REX PURECOY	05/04/00	05/04/00	PICTURE FRMTS	75.00
05-19	P2	OSPTP24014	BETHSDA ENGRAVERS	04/11/00	05/09/00	500 ENGRAVED GOLD SEA, CARDS, WHITE BLK	68.00
05-19	P2	OSPTP24014	DO	04/21/00	05/09/00	500 ENGRAVED GOLD SEAL CARDS, WHITE BLK	68.00
05-19	P2	OSPTP24014	DO	04/11/00	05/09/00	500 ENGRAVED GOLD SEAL CARDS, WHITE, BLK	68.00
05-19	P2	OSPTP24014	DO	04/21/00	05/09/00	500 CHARGE	25.00
05-19	P2	OSPTP24014	DO	04/21/00	05/09/00	500 CHARGE	25.00
05-19	P2	OSPTP24014	DO	04/11/00	05/09/00	500 CHARGE	5.00
05-19	P2	OSPTP24014	DO	04/21/00	05/09/00	500 CHARGE	5.00
05-19	P2	OSPTP24014	DO	04/11/00	05/09/00	500 CHARGE	5.00
05-31	S3	00152000144		06/07/00	06/07/00	PHOTOGRAPHIC TRANSFER	60.44
06-30	P1	0M005000209	PHILLIP P SCAGLIA	06/07/00	06/07/00	PHOTO DEVELOPMENT	23.94
						PRINTING AND REPRODUCTION TOTALS	447.58
06-08	P1	0M005000190	MID AMERICA REGIONAL COUNCIL	05/26/00	06/22/00	RENTAL ACADEMY	70.00
						OTHER SERVICES TOTALS	70.00
04-06	P1	0M005000141	SUPPLIES AND MATERIALS	03/21/00	03/21/00	WATER	51.78
04-19	P1	0M005000149	AQUA COOL	04/05/00	04/05/00	WATER	32.84
04-19	P1	0M005000150	HINCKLEY & SCHWITT, INC.	03/30/00	02/28/01	SUBSCRIPTION	157.45
04-26	P1	0M005000154	THE KANSAS CITY STAR	04/11/00	04/12/00	ATLAS	148.93
04-26	P1	0M005000154	HON. KAREN MCCARTHY	04/11/00	04/11/00	MAP	27.93
						DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. KAREN MCCARTHY—Con						
04-30	SI	00121000247	04/01/00	OFFICE SUPPLY (TRANSFER)	513.05	
05-11	P1	0M005000162	04/26/00	WATER SERVICE - DC	23.08	
05-11	P1	0M005000163	04/24/00	6 UPDATED INTERN HANDBOOKS	75.00	
05-11	P1	0M005000166	03/22/00	DISPOSABLE CAMERAS	123.60	
05-11	P1	0M005000167	03/30/00	OFFICE SUPPLIES	107.64	
05-17	P1	0M005000170	05/03/00	BOTTLED WATER SERVICE - KC	21.40	
05-18	OP	0M005000001	05/08/00	6 CONG. DIRECTORIES	192.00	
05-19	P2	OSSPA39312	04/25/00	TONER FOR CANON GPR-2	300.00	
05-25	P2	OSM00A1065	03/14/00	HUB	98.00	
05-31	SI	00152000256	05/01/00	OFFICE SUPPLY (TRANSFER)	480.72	
05-31	P1	0M005000179	05/16/00	COFFEE-DC	47.55	
06-06	P1	0M005000178	05/22/00	MSA LUNCHEON (GUILLOT)	20.00	
06-07	P1	0M005000184	05/15/01	SUBSCRIPTION	75.00	
06-07	P1	0M005000183	05/22/00	SUBSCRIPTION	18.10	
06-08	P1	0M005000189	05/26/00	WATER SERVICE - DC	11.58	
06-19	P1	0M005000197	06/01/00	WATER SERVICE - KC	21.40	
06-26	P2	OSSPA39651	06/05/00	USB CABLE 10FT	6.70	
06-27	P1	0M005000199	09/04/01	CO MONITOR	1,695.00	
06-27	P1	0M005000200	09/04/01	CO MONITOR/ADDITIONAL COPY	730.00	
06-30	SI	00182000250	06/01/00	OFFICE SUPPLY (TRANSFER)	331.41	
					5,307.62	
EQUIPMENT						
04-30	S2	00121003594	03/27/00	EQUIPMENT (TRANSFER)	85.33	
04-30	S2	00121003595	04/01/00	EQUIPMENT (TRANSFER)	3,598.27	
05-31	S2	00152003520	05/01/00	EQUIPMENT (TRANSFER)	4,018.17	
06-30	S2	00182003517	01/03/00	EQUIPMENT (TRANSFER)	-161.65	
06-30	S2	00182003518	05/22/00	EQUIPMENT (TRANSFER)	202.62	
06-30	S2	00182003519	06/01/00	EQUIPMENT (TRANSFER)	4,080.00	
EQUIPMENT TOTALS					11,822.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					205,955.77	
OFFICE TOTALS:					205,955.77	
SUPPLIES AND MATERIALS TOTALS:						
05-18	OP	5USPS139904	01/03/99	FRANKED MAIL	214.33	
					214.33	
FRANKED MAIL TOTALS						
06-14	P1	0M005000193	02/07/99	AIR KC TO DC	196.00	
06-14	P1	0M005000193	08/06/99	AIR DC TO KC	199.00	
06-14	P1	0M005000193	09/08/99	AIR KC TO DC	388.00	
					783.00	
TRAVEL TOTALS:						
06-19	OP	0M005000002	12/31/99	PURCHASE INSTALL VINYL COVERIN	5,435.00	
					5,435.00	
OTHER SERVICES TOTALS:						
1999 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	5USPS139904	01/03/99	UNITED STATES POSTAL SERVICE		
TRAVEL						
06-14	P1	0M005000193		HON. KAREN MCCARTHY		
06-14	P1	0M005000193		DO		
06-14	P1	0M005000193		DO		
OTHER SERVICES						
06-19	OP	0M005000002		GENERAL SERV. ADMINISTRATION		

SUPPLIES AND MATERIALS

05-09 P1 0M005000160 HON KAREN MCCARTHY 08/16/99 06/23/99 06/23/99 06/23/99 SLATE MAGAZINE 19.95  
05 11 P1 0M005000169 DO 08/16/99 08/16/99 WALL STREET JOURNAL 30.67  
50.62

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
04-13 P2 OSMOW170516 ACS DESKTOP SOLUTIONS, INC 01/24/00 01/24/00 SOFTWARE 147.00  
04-13 P2 OSMOW170516 DO 01/24/00 01/24/00 SOFTWARE 513.00  
04-13 P2 OSMOW170516 DO 01/24/00 01/24/00 SERVER 7,035.00  
04-13 P2 OSMOW170516 DO 01/24/00 01/24/00 PRINTER 1,599.00  
04-13 P2 OSMOW170516 DO 01/24/00 01/24/00 SCANNER 643.00  
04-13 P2 OSMOW170516 DO 01/24/00 01/24/00 INSTALLATION 972.00  
04-17 P2 OSMOW170509 GATEWAY COMPANIES, INC 01/24/00 01/24/00 COMPUTER 5,766.00  
04-18 P2 OSMOD170508 DO 01/24/00 01/24/00 LAPTOP 2,546.00  
04-18 P2 OSMOD170510 DO 01/24/00 01/24/00 COMPUTER 3,844.00  
04-18 P2 OSMOD170511 DO 01/24/00 01/24/00 COMPUTER 1,922.00  
05-04 P2 OSMOW170512 CANON USA, INC. 01/24/00 01/24/00 COPIER 10,554.54  
05-30 P2 OSMODA0807 ACS DESKTOP SOLUTIONS, INC. 01/24/00 01/24/00 FEEDER 366.00  
05-30 P2 OSMODA0808 DO 01/24/00 01/24/00 HUB 98.00  
05-30 P2 OSMODA0808 DO 01/24/00 01/24/00 MEMORY 252.00  
05-30 P2 OSMODA0808 DO 01/24/00 01/24/00 COMPUTER ACCESSORY 200.00  
05-30 P2 OSMODA0808 DO 01/24/00 01/24/00 PRINTER 395.00  
05-30 P2 OSMODA0808 DO 01/24/00 01/24/00 INSTALLATION 245.00  
05-30 P2 OSMODA0809 DO 01/24/00 01/24/00 FEEDER 240.00  
06-02 P2 OSMOD170513 DO 01/24/00 01/24/00 PRINTER 2,840.00  
06-02 P2 OSMOD170513 DO 01/24/00 01/24/00 INSTALLATION 220.00  
06-02 P2 OSMOD170514 DO 01/24/00 01/24/00 SOFTWARE 276.64  
06-02 P2 OSMOD170514 DO 01/24/00 01/24/00 SOFTWARE 250.00  
06-02 P2 OSMOD170514 DO 01/24/00 01/24/00 SOFTWARE 59.00  
06-02 P2 OSMOD170514 DO 01/24/00 01/24/00 INSTALLATION 2,947.00  
06-02 P2 OSMOD170515 DO 01/24/00 01/24/00 PRINTER 1,599.00  
06-02 P2 OSMOD170515 DO 01/24/00 01/24/00 INSTALLATION 369.00  
06-05 P2 OSMOW171015 DO 04/13/00 04/13/00 CAMERA 531.00

EQUIPMENT TOTALS:

46,429.18

OFFICIAL EXPENSES OF MEMBERS TOTALS:

52,912.13

OFFICE TOTALS:

52,912.13

TRAVEL

06-14 P1 0M005000193 HON KAREN MCCARTHY 12/09/98 12/09/98 AIR KC TO DC 194.00  
04-06 CO 00PAC000605 THE HILL 11/11/98 11/18/98 CANCELLED CHECK STATE DATED 194.00

TRAVEL TOTALS:

432.00

OTHER SERVICES TOTALS:

432.00

EQUIPMENT

04-18 P2 0M1D367844 GATEWAY COMPANIES, INC 02/07/00 02/07/00 COMPUTER 3,844.00

EQUIPMENT TOTALS:

3,844.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

3,606.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1998 HON. KAREN MCCARTHY—Con.						
2000 HON. BILL MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
04-27	0P	0USPS030012		FRANKED MAIL	41,475.01	40,754.82
05-23	0P	0M4017601B		PERSONNEL COMPENSATION	314,233.22	161,226.65
05-26	0P	0USPS040012		TRAVEL	7,354.56	3,983.63
06-28	0P	0USPS050012		RENT, COMMUNICATION, UTILITIES	30,930.47	16,913.28
				PRINTING AND REPRODUCTION	19,583.27	19,545.27
				OTHER SERVICES	820.50	495.00
				SUPPLIES AND MATERIALS	5,102.83	2,270.97
				EQUIPMENT	15,685.89	7,946.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					435,185.75	253,136.39
OFFICE TOTALS:					435,185.75	253,136.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	0P	0USPS030012		FRANKED MAIL	311.37	311.37
05-23	0P	0M4017601B		FRANKED MAIL	39,756.93	39,756.93
05-26	0P	0USPS040012		FRANKED MAIL	277.62	277.62
06-28	0P	0USPS050012		FRANKED MAIL	408.90	408.90
FRANKED MAIL TOTALS					40,754.82	40,754.82
PERSONNEL COMPENSATION						
04/01/00		ABERNETHY, NANCY	06/30/00	CASEWORKER	11,700.00	11,700.00
04/01/00		ARIALE, JOHN M	06/30/00	CHIEF OF STAFF	29,400.00	29,400.00
04/01/00		BARNES, MARISSA A	04/30/00	LEGISLATIVE ASSISTANT	2,700.00	2,700.00
04/01/00		BODANSKY, YOSSEF	06/30/00	PART-TIME EMPLOYEE	6,000.00	6,000.00
04/01/00		DRYDEN, SUSAN	06/30/00	PRESS SECRETARY	10,500.00	10,500.00
04/01/00		FINGER, TERRI KAISH	06/30/00	STAFF ASSISTANT	8,400.00	8,400.00
06/06/00		GEOFFREY, JAMES E	06/30/00	LEGISLATIVE DIRECTOR	3,750.00	3,750.00
04/01/00		HIGGINS, MARY CARLSON	06/30/00	STAFF ASSISTANT	7,500.00	7,500.00
04/01/00		JACQUOT, JOSEPH W	06/30/00	LEGISLATIVE ASSISTANT	10,200.00	10,200.00
04/01/00		LANCASTER, SUE ELLEN	06/30/00	DISTRICT OFFICE MANAGER	12,900.00	12,900.00
05/01/00		MOLONEY, SHEILA A	05/31/00	SHARED EMPLOYEE	2,500.00	2,500.00
04/01/00		NORRIS, JACLYN J	06/30/00	STAFF ASSISTANT	6,600.00	6,600.00
05/01/00		RAFLO, MARISSA BARNES	06/21/00	LEGISLATIVE ASSISTANT	4,590.00	4,590.00
04/01/00		REED, MARY K	06/30/00	LEGISLATIVE ASSISTANT	3,900.00	3,900.00
04/01/00		ROEDER, DEBORAH M	06/30/00	STAFF ASSISTANT	5,400.00	5,400.00
04/01/00		SCHILLER, EYTHAN	06/30/00	STAFF ASSISTANT	5,199.99	5,199.99
		DO	03/01/00	STAFF ASSISTANT (OVERTIME)	1,470.00	1,470.00
		SIKORA, JENNIFER H	06/30/00	OFFICE MANAGER	9,460.00	9,460.00
		WEIGLE, LISA	04/01/00	OFFICE MANAGER	7,400.00	7,400.00
		DO	05/01/00	OFFICE MANAGER (OTHER COMPENSATION)	1,603.33	1,603.33

WESSON, TODD T ..... DISTRICT REPRESENTATIVE ..... 2,253.33  
 WHIPPLE, ELAINE L ..... CASEWORKER ..... 7,800.00  
 161,226.65

TRAVEL		DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
04-04	P1	0FL08000175	HON. BILL MCCOLLUM	177.50	03/22/00	AIR OIA-RNAT	177.50
04-10	P1	0FL08000177	DO	409.50	03/22/00	AIRFARE IAD-OIA	409.50
04-10	P1	0FL08000177	DO	177.50	03/28/00	AIRFARE OIA-RNAT	177.50
04-10	P1	0FL08000177	DO	142.50	03/30/00	AIRFARE IAD-OIA	142.50
04-10	P1	0FL08000179	DO	421.50	04/03/00	AIRFARE OIA-IAD	421.50
04-10	P1	0FL08000176	NANCY ABERNETHY	48.30	02/15/00	MILEAGE	48.30
04-19	P1	0FL08000181	JACKLYN J NORRIS	42.00	04/03/00	MILEAGE	42.00
04-21	P1	0FL08000185	HON. BILL MCCOLLUM	142.50	04/06/00	AIR IAD-OIA	142.50
04-21	P1	0FL08000185	DO	142.50	04/10/00	AIR OIA-IAD	142.50
04-28	P1	0FL08000186	JOHN ARIALE	27.77	02/15/00	MEALS	27.77
04-28	P1	0FL08000188	SUE ELLEN LANCASTER	47.40	03/01/00	MILEAGE	47.40
04-28	P1	0FL08000188	DO	6.00	03/01/00	TOLLS	6.00
05-11	P1	0FL08000197	JOHN ARIALE	357.50	04/27/00	AIR OIA-RNAT	357.50
05-11	P1	0FL08000198	DO	84.29	04/26/00	CAR RENTAL	84.29
05-11	P1	0FL08000199	DO	86.87	04/26/00	LODGING	86.87
05-18	P1	0FL08000206	LISA SMITH	18.00	05/04/00	MILEAGE	18.00
06-02	P1	0FL08000207	HON. BILL MCCOLLUM	241.50	05/04/00	AIR IAD MCO	241.50
06-02	P1	0FL08000211	DO	142.50	05/16/00	AIR OIA-IAD	142.50
06-02	P1	0FL08000211	DO	142.50	05/12/00	AIR IAD-OIA	142.50
06-02	P1	0FL08000214	DO	529.50	05/19/00	AIR IAD-OIA	529.50
06-05	P1	0FL08000212	LISA SMITH	3.00	05/19/00	PARKING	3.00
06-06	P1	0FL08000208	JOSEPH W JACQUOT	8.00	05/12/00	DC TAXI	8.00
06-19	P1	0FL08000222	JACKLYN J NORRIS	19.50	05/20/00	MILEAGE	19.50
06-19	P1	0FL08000222	JOHN ARIALE	10.00	05/11/00	PARKING	10.00
06-19	P1	0FL08000223	DO	11.00	05/22/00	PARKING	11.00
06-19	P1	0FL08000217	MARISSA BARNES RAFLO	19.50	05/26/00	MILEAGE	19.50
06-20	P1	0FL08000227	HON. BILL MCCOLLUM	142.50	05/16/00	AIR OIA-IAD	142.50
06-20	P1	0FL08000226	JOSEPH W JACQUOT	19.50	05/23/00	MILEAGE	19.50
06-22	P1	0FL08000231	JOHN ARIALE	363.00	06/07/00	RT AIR OIA-RNAT (WESSON)	363.00
				3,983.63	TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES							
04-04	P1	0FL08000173	FEDERAL EXPRESS CORP	7.34	03/03/00	DELIVERY SERVICE	7.34
04-07	P1	0FL08000164	U.S. POST OFFICE	33.00	03/20/00	POSTAGE	33.00
04-10	P1	0FL08000178	TIME WARNER CABLE	36.85	04/01/00	CABLE	36.85
04-20	P9	FL0801R0004	SOUTHSTATE MANAGEMENT CORP	3,722.87	04/01/00	ORLANDO-RENT	3,722.87
04-21	P1	0FL08000182	FEDERAL EXPRESS CORP	3.74	03/20/00	DELIVERY SERVICES	3.74
04-21	P1	0FL08000184	DO	13.98	03/29/00	DELIVERY SERVICES	13.98
04-30	S5	00121003444	DO	1,212.33	03/01/00	D STRICT OFC TEL EQUIP (TRFR)	1,212.33
04-30	S5	00121003877	DO	157.77	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	157.77
04-30	S5	00121004316	DO	840.00	03/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004755	DO	82.00	03/01/00	DC TEL EQUIP (TRANSFER)	82.00
04-30	S5	00121005196	DO	244.00	03/01/00	DC TEL SERVICE (TRANSFER)	244.00
04-30	S5	00121005637	DO	395.04	03/01/00	DC TEL TOLLS (TRANSFER)	395.04
05-11	P1	0FL08000191	BELMOUTH MOBILITY	91.46	04/10/00	CELLULAR SERVICE	91.46
05-11	P1	0FL08000192	DO	20.00	05/09/00	CELLULAR SERVICE	20.00

PERSONNEL COMPENSATION TOTALS: 161,226.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. BILL MCCOLLUM—Con.						
05-11	P1	0FL08000193	03/30/00	DELIVERY	14.41	
05-11	P1	0FL08000195	04/19/00	DELIVERY SERVICES	10.86	
05-11	P1	0FL08000196	03/31/00	DELIVERY	3.62	
05-11	P1	0FL08000200	04/26/00	PHONE TOLLS	26.00	
05-18	P1	0FL08000205	04/21/00	DELIVERY	14.59	
05-19	P9	FL0801R0005	05/01/00	ORLANDO-RENT	3,222.87	
05-31	S5	00152003443	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81	
05-31	S5	00152003876	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	138.68	
05-31	S5	00152004315	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	00152004754	04/01/00	DC TEL EQUIP (TRANSFER)	82.00	
05-31	S5	00152005195	04/01/00	DC TEL SERVICE (TRANSFER)	244.00	
05-31	S5	00152005636	04/01/00	DC TEL TOLLS (TRANSFER)	368.53	
06-02	P1	0FL08000215	05/10/00	CELLULAR SERVICE	115.74	
06-02	P1	0FL08000216	05/10/00	CELLULAR SERVICE	20.00	
06-02	P1	0FL08000210	05/01/00	DELIVERY	8.78	
06-02	P1	0FL08000209	05/11/00	DELIVERY	15.00	
06-02	P1	0FL08000213	05/01/00	CABLE	36.85	
06-05	P1	0FL08000212	04/13/00	PHONE TOLLS	2.78	
06-19	P1	0FL08000221	04/27/00	PHONE TOLLS	27.16	
06-19	P1	0FL08000219	05/01/00	CABLE	36.85	
06-20	P1	0FL08000225	05/08/00	DELIVERY SERVICE	112.98	
06-20	P1	0FL08000228	05/12/00	DELIVERY	23.00	
06-20	P1	0FL08000229	05/11/00	DELIVERY	7.24	
06-21	P9	FL0801R0006	06/01/00	ORLANDO-RENT	3,222.87	
06-30	S5	00182003444	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81	
06-30	S5	00182003879	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	186.49	
06-30	S5	00182004318	05/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
06-30	S5	00182004757	05/01/00	DC TEL EQUIP (TRANSFER)	82.00	
06-30	S5	00182005197	05/01/00	DC TEL SERVICE (TRANSFER)	233.00	
06-30	S5	00182005637	05/01/00	DC TEL TOLLS (TRANSFER)	396.34	
					16,913.28	
RENT, COMMUNICATION, UTILITIES TOTALS						
04-13	P2	OSPTP23703	03/31/00	250 THERMO CARDS,WHITE STOCK,BLACK INK	22.50	
04-28	P1	0FL08000187	04/12/00	PHOTOGRAPHY	14.25	
04-30	S3	00121000186	04/01/00	PHOTOGRAPHIC (TRANSFER)	378.92	
05-05	P2	OSPTP23928	04/12/00	250 GOLD SEAL CARDS	22.50	
05-11	P1	0FL08000190	04/19/00	PRINTING	157.50	
05-31	S3	00152000193	05/01/00	PHOTOGRAPHIC (TRANSFER)	95.60	
06-02	P1	0FL08000209	05/11/00	PHOTOGRAPHY	600.00	
06-21	P5	0M4017601A	04/14/00	SINGLE DROP MASS MAIL PRINTING	18,137.00	
06-30	S3	00182000188	06/01/00	PHOTOGRAPHIC (TRANSFER)	53.00	
06-30	P2	OSPTP24375	06/16/00	500 THERMO CARDS	32.00	
06-30	P2	OSPTP24375	06/16/00	500 THERMO CARDS	32.00	
					19,545.27	
PRINTING AND REPRODUCTION TOTALS:						



04-10	P1	0FL08000180	CLIPPING BUREAU	02/26/00	03/25/00	CLIPPING SERVICE	118.90
05-18	P1	0FL08000203	DO	03/26/00	04/25/00	CLIPPING SERVICE	118.35
06-19	P1	0FL08000270	ADT SECURITY SERVICES	06/01/00	08/31/00	SECURITY SERVICES	85.50
06-20	P1	0FL08000230	CLIPPING BUREAU	04/26/00	05/25/00	CLIPPING SERVICE	172.75
			OTHER SERVICES TOTALS				495.00
SUPPLIES AND MATERIALS							
04-03	P2	OSMOWA0979	ZAMOISKI CO.	02/12/00	02/12/00	TELEVISION	199.00
04-03	P2	OSMOWA0979	DO	02/12/00	02/12/00	TELEVISION	170.00
04-21	P1	0FL08000183	AMERICAN BANKER	07/10/00	12/25/00	SUBSCRIPTION	253.85
04-28	P1	0FL08000189	ZEPHYRHILLS SPRING WATER	03/22/00	03/31/00	WATER	25.20
04-30	S1	00121000320		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	507.75
05-01	P2	OSSPA39140	ACCUCOM SYSTEMS	04/06/00	04/10/00	TONER CART FOR	166.70
05-11	P1	0FL08000194	AQUA COOL	03/01/00	03/23/00	WATER	39.00
05-11	P1	0FL08000201	LISA SMITH	04/14/00	04/21/00	OFFICE SUPPLIES	33.79
05-11	P1	0FL08000202	OFFICE DEPOT	04/04/00	04/04/00	OFFICE SUPPLIES	124.80
05-11	P1	0FL08000202	DO	04/04/00	04/04/00	CONST. MTGS	29.94
05-11	P1	0FL08000202	DO	04/19/00	04/30/00	OFFICE SUPPLIES	94.94
05-18	P1	0FL08000204	ZEPHYRHILLS SPRING WATER	05/01/00	05/31/00	OFFICE SUPPLIES	18.10
05-31	S1	00152000326		04/01/00	04/20/00	BOTTLE WATER	236.34
06-20	P1	0FL08000224	AQUA COOL	04/01/00	04/20/00	BOTTLE WATER	47.00
06-30	S1	00182000320		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	324.56
			SUPPLIES AND MATERIALS TOTALS:				2,270.97

04-30	S2	00121003728	EQUIPMENT	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	26.32
04-30	S2	00121003729		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,604.36
05-31	S2	00152003643		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	3.96
05-31	S2	00152003644		02/25/00	04/30/00	EQUIPMENT (TRANSFER)	41.17
05-31	S2	00152003645		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	3.96
05-31	S2	00152003646		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,623.36
06-30	S2	00182003630		04/27/00	04/26/00	EQUIPMENT (TRANSFER)	19.87
06-30	S2	00182003631		04/27/00	05/24/00	EQUIPMENT (TRANSFER)	0.41
06-30	S2	00182003632		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,623.36
			EQUIPMENT TOTALS:				7,946.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				253,136.39
			OFFICE TOTALS:				253,136.39

1999 HON. BILL MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-15	P2	OSMOW170596	CANON USA INC.	01/30/00	01/30/00	FAX	698.00
05-15	P2	OSMOW170596	DO	01/30/00	01/30/00	FAX	50.00
06-30	P2	OM1W968323	ARISTOTLE PUBLISHING INC	03/17/99	03/17/99	LEASE	271.00
06-30	P2	OM1W968323	DO	03/17/99	03/17/99	LEASE	182.00
			EQUIPMENT TOTALS:				1,151.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				1,151.00
			OFFICE TOTALS:				1,151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM MCCREERY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,055.91	5,231.91
				PERSONNEL COMPENSATION	308,217.80	153,557.80
				PERSONNEL BENEFITS	232.23	116.14
				TRAVEL	15,832.24	12,228.90
				RENT COMMUNICATION UTILITIES	36,467.58	20,401.71
				PRINTING AND REPRODUCTION	2,802.52	2,697.32
				OTHER SERVICES	1,782.28	8.97
				SUPPLIES AND MATERIALS	10,993.81	7,593.52
				EQUIPMENT	25,145.64	12,257.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,530.01	214,094.02
				OFFICE TOTALS:	408,530.01	214,094.02

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	0M4025201B		UNITED STATES POSTAL SERVICE	03/15/00	FRANKED MAIL	2,473.81
04-27	OP	0USPS030012	DO		03/31/00	FRANKED MAIL	838.10
05-23	OP	0M4025202A	DO		04/19/00	FRANKED MAIL	108.04
05-26	OP	0USPS040012	DO		04/01/00	FRANKED MAIL	669.77
06-28	OP	0USPS050012	DO		05/01/00	FRANKED MAIL	1,142.19
							5,231.91
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
04/01/00		ABRAMS, EDGAR M		PRESS SECRETARY	06/30/00	9,750.00
04/01/00		ASSEFF, SALLY S		CASEWORKER SUPERVISOR	06/30/00	9,750.00
04/01/00		CLEMENT, TAM CATHERINE		PRESS AID & RESEARCH ASSISTANT	06/30/00	8,000.01
04/01/00		GREENE, PAUL		LEGISLATIVE CORRESPONDENT	06/30/00	7,374.99
04/01/00		HANSON, CHRISTINE NEGLEY		STAFF ASSISTANT	06/30/00	5,750.01
06/01/00		HICKS, CHRISTY		PAID INTERN	06/30/00	1,000.00
04/01/00		HOLCOMB, JEFFREY G		DISTRICT REPRESENTATIVE	04/22/00	1,833.33
04/01/00		HUNT, RICHARD J		CHIEF OF STAFF	06/30/00	27,624.99
04/01/00		KING, CHRISTOPHER		LEGISLATIVE DIRECTOR	06/30/00	9,750.00
04/01/00		LAWRENCE, JENNIFER HOFFMAN		STAFF ASSISTANT	06/17/00	5,240.29
04/01/00		LILLY, ANNIE C		SPECIAL ASSISTANT/RECEPTIONISTS	06/30/00	7,625.01
06/01/00		MOORE, MIRIAM E		LEGISLATIVE CORRESPONDENT	06/30/00	2,000.00
DO				STAFF ASSISTANT	05/21/00	3,645.84
06/01/00		NISWANGER, JODEE L		PAID INTERN	06/30/00	1,500.00
04/01/00		RICE, DELLA REESE		CASEWORKER	04/17/00	1,105.00
05/23/00		SMITH, DREW E		DISTRICT REPRESENTATIVE	06/30/00	4,408.33
DO				LEGISLATIVE CORRESPONDENT	04/30/00	2,125.00
04/01/00		TOWN, NANETTE A		TEMPORARY EMPLOYEE	06/30/00	3,750.00
04/01/00		TRAUB, JONATHAN G		LEGISLATIVE COUNSEL	06/30/00	16,449.99
04/01/00		TURNER, LEE K		CASEWORKER	06/30/00	7,250.01
04/01/00		WISE, MELANIE A		CASEWORKER	06/30/00	5,499.99

PERSONNEL COMPENSATION TOTALS

DISTRICT MANAGER

PERSONNEL BENEFITS

TRAVEL

PERSONNEL BENEFITS

PERSONNEL BENEFITS TOTALS

04-30	S7	00121000096	04/01/00	06/30/00	DISTRICT MANAGER	12.175.01
04-03	P1	0LA04000207	04/01/00	04/30/00	TRANSIT BENEFIT ..	69.14
04-03	P1	0LA04000205	06/01/00	06/30/00	TRANSIT BENEFIT ..	47.00
04-03	P1	0LA04000205				116.14
04-03	P1	0LA04000208	03/01/00	03/31/00	IN DISTRICT MILEAGE	57.04
04-03	P1	0LA04000208	03/14/00	03/14/00	AIRFARE SHREVEPORT TO NATIONAL	156.00
04-03	P1	0LA04000208	03/17/00	03/17/00	AIRFARE NATIONAL TO SHREVEPORT	156.00
04-03	P1	0LA04000208	02/13/00	02/13/00	MEAL	6.75
04-03	P1	0LA04000208	02/13/00	02/13/00	CAB	30.00
04-03	P1	0LA04000208	02/14/00	02/14/00	PARKING	18.00
04-03	P1	0LA04000209	02/09/00	02/14/00	RT AIR SHREVEPORT DCA	278.50
04-03	P1	0LA04000210	03/21/00	03/21/00	CAB FARES	27.00
04-10	P1	0LA04000214	03/21/00	03/21/00	AIR SHREVEPORT TO DCA	156.00
04-10	P1	0LA04000214	03/24/00	03/24/00	AIR DCA TO SHREVEPORT	156.00
04-10	P1	0LA04000214	03/27/00	03/27/00	AIR SHREVEPORT TO DCA	156.00
04-10	P1	0LA04000215	01/03/00	03/20/00	MILEAGE	66.96
04-19	P1	0LA04000216	03/10/00	03/30/00	MILEAGE	128.65
04-19	P1	0LA04000216	03/03/00	03/30/00	GAS	87.50
04-20	P9	LA0401L0004	04/01/00	04/30/00	LEASED AUTO .....	484.41
04-21	P1	0LA04000219	03/30/00	04/03/00	RT DCA-SHREVEPORT	312.00
04-24	P1	0LA04000221	04/07/00	04/07/00	AIR DCA-SHREVEPORT	156.00
04-24	P1	0LA04000222	03/02/00	03/30/00	MILEAGE	26.66
04-24	P1	0LA04000223	04/03/00	04/03/00	MILEAGE	41.13
04-24	P1	0LA04000223	04/03/00	04/03/00	MEALS	312.00
04-24	P1	0LA04000223	04/03/00	04/03/00	RT Air To A. HSEVPORT	67.65
04-24	P1	0LA04000223	04/03/00	04/03/00	LODGING .....	173.83
04-27	P1	0LA04000226	04/03/00	04/11/00	RENTAL CAR	156.00
04-28	P1	0LA04000229	04/03/00	03/11/00	AIR SHREVEPORT TO A	73.78
05-02	P1	0LA04000235	04/12/00	04/26/00	MILEAGE	314.50
05-05	P1	0LA04000238	04/16/00	04/30/00	RT Air To A. HSEVPORT	522.67
05-05	P1	0LA04000238	04/16/00	04/27/00	RENTAL CAR	47.04
05-05	P1	0LA04000238	04/20/00	04/27/00	GAS .....	104.25
05-05	P1	0LA04000239	04/17/00	04/17/00	MEALS .....	314.50
05-05	P1	0LA04000236	04/16/00	04/16/00	AIRFARE	235.77
05-05	P1	0LA04000236	04/16/00	04/16/00	RENTAL CAR	156.80
05-05	P1	0LA04000236	04/16/00	04/16/00	GAS	15.00
05-05	P1	0LA04000236	04/16/00	04/16/00	MEALS	15.00
05-05	P1	0LA04000236	04/16/00	04/19/00	AIRFARE	100.78
05-18	P1	0LA04000247	04/16/00	04/16/00	AIR SHREVEPORT DCA	156.00
05-18	P1	0LA04000247	04/16/00	04/16/00	AIR SHREVEPORT TO A	312.00
05-19	P9	LA0401L0005	05/01/00	05/31/00	LEASED AUTO	444.41
05-30	P1	0LA04000253	02/02/00	04/11/00	RT Air SHREVEPORT DCA	312.00
05-30	P1	0LA04000255	02/02/00	04/11/00	MILEAGE	149.02
05-31	P1	0LA04000257	05/15/00	05/15/00	AIR SHREVEPORT TO DCA	156.00
06-07	P1	0LA04000267	04/16/00	05/23/00	MILEAGE	117.49
06-08	P1	0LA04000261	04/18/00	04/18/00	MEALS WHILE IN TRAVEL	25.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Cnn 2000 HON. JIM MCCREERY—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-08	P1 0LA04000262	DO		04/17/00	PARKING	28.00	
06-08	P1 0LA04000265	LEE TURNER		05/04/00	IN DISTRICT MILEAGE	121.83	
06-16	HR ACH225878	DREW E SMITH		04/18/00	ACH PAYMENT RETURN	-25.00	
06-16	HR ACH225878	DO		04/17/00	ACH PAYMENT RETURN	-28.00	
06-21	P1 0LA04RW2038	DO		04/17/00	PARKING	28.00	
06-21	P1 0LA04RW2036	DO		04/18/00	MEAL	25.00	
06-21	P9 LA040110006	FORD MOTOR CREDIT COMPANY		06/01/00	LEASED AUTO	484.41	
06-21	P1 0LA04000268	JONATHAN G TRAUB		05/30/00	RT AIR DCA-SHREVEPORT	312.00	
06-21	P1 0LA04000268	DO		06/01/00	LODGING	145.91	
06-21	P1 0LA04000268	DO		05/30/00	MEALS	121.72	
06-21	P1 0LA04000268	DO		05/30/00	CAR RENTAL	156.80	
06-21	P1 0LA04000268	DO		06/01/00	GAS	6.30	
06-22	P1 0LA04000269	RICHARD J HUNT		05/30/00	RT AIR DCA-SHREVEPORT	326.00	
06-22	P1 0LA04000269	DO		06/01/00	LODGING	211.00	
06-22	P1 0LA04000269	DO		06/02/00	MEALS	39.50	
06-22	P1 0LA04000269	DO		06/02/00	RENTAL CAR	156.80	
06-22	P1 0LA04000269	DO		06/02/00	GAS	11.79	
06-26	P1 0LA04000270	EDGAR M ABRAMS		05/30/00	RT AIR DCA-SHREVEPORT	312.00	
06-26	P1 0LA04000270	DO		06/01/00	LODGING	140.93	
06-26	P1 0LA04000270	DO		05/30/00	CAR RENTAL	156.80	
06-26	P1 0LA04000270	DO		06/01/00	GAS	16.20	
06-26	P1 0LA04000270	DO		05/30/00	MEALS	37.57	
06-27	P1 0LA04000276	HON JIM MCCREERY		05/25/00	RT AIR DCA/SHREVEPORT	312.00	
06-27	P1 0LA04000271	JONATHAN G TRAUB		05/30/00	CAB AND PARKING	38.00	
06-27	P1 0LA04000273	MELANIE A WISE		04/25/00	MILEAGE	117.49	
06-27	P1 0LA04000274	DO		04/10/00	PARKING	30.50	
06-27	P1 0LA04000275	DO		05/16/00	GAS	16.12	
06-28	P1 0LA04000286	SALLY S ASSEFF		04/05/00	MILEAGE	172.91	
06-28	P1 0LA04000286	DO		05/02/00	GAS	38.92	
06-28	P1 0LA04000286	DO		05/02/00	PARKING	5.00	
06-29	P1 0LA04000293	EDGAR M ABRAMS		05/30/00	CAB FARES	27.00	
06-29	P1 0LA04000291	HON. JIM MCCREERY		06/09/00	RT AIR DC TO SHREVEPORT	314.50	
06-29	P1 0LA04000291	DO		06/15/00	RT AIR DCA TO SHREVEPORT	314.50	
06-29	P1 0LA04000288	PAUL GREENE		06/13/00	RT AIR DCA TO SHREVEPORT	314.50	
06-29	P1 0LA04000288	DO		06/13/00	LODGING	446.28	
06-29	P1 0LA04000288	DO		06/13/00	MEALS	117.04	
06-29	P1 0LA04000288	DO		06/15/00	GAS	23.44	
06-29	P1 0LA04000288	DO		06/12/00	CAB	17.00	
06-29	P1 0LA04000292	RICHARD J HUNT		06/14/00	RT AIR DCA TO SHREVEPORT	316.00	
TRAVEL TOTALS:						12,228.90	
04-03	P1 0LA04000212	RENT, COMMUNICATION, UTILITIES		02/03/00	CELLULAR PHONE	47.97	
04-03	P1 0LA04000213	CENTURYTEL		03/15/00	MAIL SENT	17.24	
04-03	P1 0LA04000213	FEDERAL EXPRESS CORP					

04-20	P9	LA0403R0004	BUM STORAGE	04/01/00	04/30/00	STORAGE SPACE	32.00
04-20	P9	LA0401R0004	MORRIS PROPERTIES, INC.	04/01/00	04/30/00	SHREVEPORT - RENT	650.00
04-20	P9	LA0402R0004	U.L. COLEMAN COMPANY	04/01/00	04/30/00	SHREVEPORT - RENT	2,741.04
04-21	P1	0LA040000220	CLECO	03/01/00	03/31/00	ELECTRIC	89.81
04-21	P1	0LA04000217	STAR CABLE	04/01/00	04/30/00	CABLE	47.74
04-27	P1	0LA040000224	TIME WARNER CABLE/SHREVE	04/11/00	05/10/00	CABLE	42.11
04-28	P1	0LA04000231	CENTURYTEL	04/03/00	05/02/00	CELLULAR PHONE	43.92
04-30	S5	00121003445	FEDERAL EXPRESS CORP	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	2,354.95
04-30	S5	00121003878	FEDERAL EXPRESS CORP	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	540.31
04-30	S5	00121004317	FEDERAL EXPRESS CORP	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004756	FEDERAL EXPRESS CORP	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	90.00
04-30	S5	00121005197	FEDERAL EXPRESS CORP	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	192.00
04-30	S5	00121005638	FEDERAL EXPRESS CORP	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	527.14
05-02	P1	0LA04000233	FEDERAL EXPRESS CORP	04/12/00	04/12/00	EXPRESS MAIL	3.85
05-05	P1	0LA04000240	STAR CABLE	05/01/00	05/31/00	CABLE	34.65
05-15	P1	0LA04000242	FEDERAL EXPRESS CORP	04/26/00	04/26/00	MAIL SENT	10.86
05-15	P1	0LA04000246	TIME WARNER CABLE/SHREVE	05/11/00	06/11/00	CABLE	42.11
05-18	P1	0LA04000249	CLECO	04/01/00	04-30/00	ELECTRIC BILL	85.71
05-19	P9	LA0403R0000	BUM STORAGE	05/01/00	05/31/00	STORAGE SPACE	32.00
05-19	P9	LA0401R0005	MORRIS PROPERTIES, INC.	05/01/00	05/31/00	SHREVEPORT - RENT	650.00
05-19	P9	LA0402R0005	U.L. COLEMAN COMPANY	05/01/00	05/31/00	SHREVEPORT - RENT	2,741.04
05-30	P1	0LA04000251	FEDERAL EXPRESS CORP	05/03/00	05/03/00	MAIL SENT	3.62
05-31	S5	00152003444	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.95
05-31	S5	00152003877	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	530.92
05-31	S5	00152004316	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004755	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	192.00
05-31	S5	00152005196	FEDERAL EXPRESS CORP	04/01/00	04-30/00	DC TEL SERVICE (TRANSFER)	541.19
05-31	S5	00152005637	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	41.63
05-31	P1	0LA04000258	CENTURYTEL	05/03/00	06/02/00	CELLULAR PHONE	3.74
05-31	P1	0LA04000260	FEDERAL EXPRESS CORP	05/10/00	05/10/00	MAIL SENT	7.29
06-07	P1	0LA04000266	DO	05/17/00	05/27/00	MAIL SENT	32.00
06-21	P9	LA0403R0006	BUM STORAGE	06/01/00	06/30/00	STORAGE SPACE	32.00
06-21	P9	LA0401R0006	MORRIS PROPERTIES, INC.	06/01/00	06/30/00	LEESVILLE-RENT	650.00
06-21	P9	LA0402R0006	U.L. COLEMAN COMPANY	06/01/00	06/30/00	SHREVEPORT RENT	2,741.04
06-27	P1	0LA04000277	CLECO	05/01/00	05/30/00	ELECTRIC BILL	135.86
06-27	P1	0LA04000272	FEDERAL EXPRESS CORP	05/24/00	05-24/00	MAIL SENT	3.62
06-27	P1	0LA04000282	DO	05/31/00	05/31/00	MAIL SENT	14.75
06-27	P1	0LA04000280	SKYTEL	05/27/00	06/01/00	PAGES	48.30
06-27	P1	0LA04000278	TIME WARNER CABLE/SHREVE	06/11/00	07/10/00	CABLE SERVICE	40.48
06-28	P1	0LA04000287	CLASSIC CABLE	05/01/00	05/31/00	CABLE	34.65
06-29	P1	0LA04000295	FEDERAL EXPRESS CORP	06/07/00	06/07/00	MAIL SENT	8.31
06-30	S5	00182003445	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.95
06-30	S5	00182003880	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	205.76
06-30	S5	00182004319	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004758	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	92.00
06-30	S5	00182005198	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	192.00
06-30	S5	00182005638	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	629.12
05-05	P2	0JSP113795	PRINTING AND REPRODUCTION	03/17/00	04-25/00	500 THERMO CARDS, WHITE STOCK BLACK INK	39.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,401.71

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM MCCRERY—Con.						
05-05	P2	OSPTP23736	03/17/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00	
06-01	P5	0M4025202B	04/14/00	SINGLE DROP MASS MAIL PRINTING	49.82	
06-02	P5	0M4025201A	03/16/00	SINGLE DROP MASS MAIL PRINTING	2,281.50	
06-28	P2	OSPTP23996	04/19/00	250 GOLD SEAL CARDS, THERMO, BLUE INK	28.00	
06-28	P2	OSPTP23996	04/19/00	250 GOLD-SEAL CARDS, THERMO, BLK	28.00	
06-28	P2	OSPTP23996	04/19/00	500 GOLD SEAL CARDS, THERMO BLK INK	39.00	
06-28	P2	OSPTP24174	05/16/00	500 THERMO CARDS	39.00	
06-29	0P	0GP00500002	03/30/00	PRINTING	154.00	
PRINTING AND REPRODUCTION TOTALS					2,697.32	
OTHER SERVICES						
04-03	P1	0LA04000211	03/01/00	JANITORIAL SERVICE	105.48	
04-06	C0	00PAC000615	02/09/00	CANCELED CHECK - STOP PAYMENT	-694.40	
04-27	P1	0LA04000225	03/01/00	CLIPPING SERVICE	104.65	
04-27	P1	0LA04000228	04/01/00	JANITORIAL SERVICE	105.48	
05-15	P1	0LA04000244	04/30/00	NEWS CLIPPING	79.95	
06-08	P1	0LA04000264	05/01/00	JANITORIAL SERVICE	105.48	
06-27	P1	0LA04000284	05/01/00	NEWS CLIPPING	96.85	
06-29	P1	0LA04000289	06/01/00	JANITORIAL SERVICE	105.48	
OTHER SERVICES TOTALS					8.97	
SUPPLIES AND MATERIALS						
04-03	P1	0LA04000208	01/20/00	BANQUET MEALS	77.65	
04-03	P1	0LA04000208	01/30/00	SUPPLIES	5.94	
04-10	P2	0SSPA38949	03/21/00	8 X 12 US NYLON FLAG	81.03	
04-10	P1	0LA04000215	01/01/00	MEALS WITH CONSTITUENTS	59.37	
04-19	P1	0LA04000216	03/20/00	CAR PHONE BATTERY	29.97	
04-19	P1	0LA04000216	03/10/00	OIL CHANGE	30.21	
04-27	P1	0LA04000227	03/31/00	WATER	27.75	
04-28	P1	0LA04000230	04/17/00	SUPPLIES	163.18	
04-28	P1	0LA04000232	03/01/00	SUBSCRIPTION	105.00	
04-30	S1	00121000210	04/01/00	OFFICE SUPPLY (TRANSFER)	128.63	
05-02	P1	0LA04000234	05/07/00	SUBSCRIPTION	217.36	
05-05	P1	0LA04000239	04/27/00	SUPPLIES	199.42	
05-05	P1	0LA04000237	04/19/00	SUPPLIES	1.62	
05-15	P1	0LA04000243	05/07/00	SUBSCRIPTION	217.36	
05-15	P1	0LA04000245	04/01/00	WATER	62.25	
05-18	P1	0LA04000248	04/01/00	WATER	21.50	
05-18	P1	0LA04000250	04/27/00	TONER	249.50	
05-30	P1	0LA04000254	03/02/00	BANQUETS	17.00	
05-31	S1	00152000218	05/01/00	OFFICE SUPPLY (TRANSFER)	933.58	
05-31	HV	0A901000808	03/01/00	WATER	62.25	
05-31	P1	0LA04000259	05/10/00	LEGISLATIVE DIRECTORY	20.00	
05-31	P1	0LA04000256	05/03/00	SUPPLIES	122.57	
06-08	P1	0LA04000263	04/01/00	WESTLAW SUBSCRIPTION	105.00	

06-19	P1	0LA04000252	WEST CENTRAL WHOLESALE INC.	04/13/00	04/13/00	STATIONERY SUPPLIES	40.40
06-27	P1	0LA04000279	DEER PARK SPRING WATER	05/01/00	05/31/00	WATER	40.50
06-27	P1	0LA04000283	LANIER WORLDWIDE, INC.	05/22/00	05/22/00	TONER	92.40
06-27	P1	0LA04000281	MUSIC MOUNTAIN WATER CO.	05/01/00	05/30/00	WATER	28.50
06-28	P1	0LA04000286	SALLY S ASSEFF	04/10/00	06/05/00	ACADEMY FOOD & BEV	123.19
06-28	P1	0LA04000286	DO	05/25/00	06/08/00	SUPPLIES FOR ACADEMY EVENT	10.97
06-29	P1	0LA04000296	COLUMBIA BOOKS, INC	05/10/00	05/10/00	PUBLICATIONS	336.00
06-29	P1	0LA04000294	US OFFICE PRODUCTS	06/05/00	06/05/00	SUPPLIES	148.30
06-29	P1	0LA04000290	WEST CENTRAL WHOLESALE INC.	06/08/00	06/08/00	STATIONERY SUPPLIES	39.65
06-30	S1	00182000212		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	3,795.47
						SUPPLIES AND MATERIALS TOTALS:	7,593.52

04-18	P2	OSSPA38386	EQUIPMENT	01/31/00	04/04/00	LICENSE FOR FRONTPAGE 2000	61.50
04-18	P2	OSSPA38386	DO	01/31/00	04/04/00	MEDIA KIT FOR FRONTPAGE	13.44
04-30	S2	00121003524		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	1.00
04-30	S2	00121003525		02/07/00	02/07/00	EQUIPMENT (TRANSFER)	100.00
04-30	S2	00121003526		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,051.52
05-31	S2	00152003462		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.95
05-31	S2	00152003463		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.92
05-31	S2	00152003464		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,051.52
06-30	S2	00182003446		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.66
06-30	S2	00182003447		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	-1.74
06-30	S2	00182003448		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,975.98
						EQUIPMENT TOTALS	12,257.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,094.02
						OFFICE TOTALS:	214,094.02

04-21	P1	0LA04000218	DEER PARK SPRING WATER	03/01/00	03/31/00	WATER	62.25
05-31	S1	00152000217		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	379.50
05-31	HV	04901000808	DEER PARK SPRING WATER	03/01/00	03/31/00	CORR. 04/21/00 DOC#0LA04000218	62.25
						SUPPLIES AND MATERIALS TOTALS:	379.50

04-30	S2	00121003527	EQUIPMENT	12/06/99	12/06/99	EQUIPMENT (TRANSFER)	300.00
						EQUIPMENT TOTALS	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	79.50
						OFFICE TOTALS:	79.50

2000 HON. JIM MCCRERY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-21	P1	0LA04000218	DEER PARK SPRING WATER	03/01/00	03/31/00	WATER	62.25
05-31	S1	00152000217		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	379.50
05-31	HV	04901000808	DEER PARK SPRING WATER	03/01/00	03/31/00	CORR. 04/21/00 DOC#0LA04000218	62.25
						SUPPLIES AND MATERIALS TOTALS:	379.50
04-30	S2	00121003527	EQUIPMENT	12/06/99	12/06/99	EQUIPMENT (TRANSFER)	300.00
						EQUIPMENT TOTALS	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	79.50
						OFFICE TOTALS:	79.50

2000 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,097.47
PERSONNEL COMPENSATION							335,313.84
PERSONNEL BENEFITS							14,118
TRAVEL							282.31
RENT, COMMUNICATION, UTILITIES							14,953.64
PRINTING AND REPRODUCTION							47,312.39
SUPPLIES AND MATERIALS							8,715.92
							7,746.7
							9,326.88

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM MCDERMOTT—Con.						
EQUIPMENT					22,285.41	11,383.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					439,287.86	216,811.51
OFFICE TOTALS:					439,287.86	216,811.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	00USPS030012		UNITED STATES POSTAL SERVICE		197.94
05-26	OP	00USPS040012		DO		242.91
06-28	OP	00USPS050012		DO		317.89
					FRANKED MAIL TOTALS:	758.74
PERSONNEL COMPENSATION						
BEACH, TERA						
			04/01/00	STAFF ASSISTANT-DISTRICT		6,954.60
			05/01/00	LEGISLATIVE ASSISTANT		4,500.00
			04/01/00	STAFF ASSISTANT		1,816.50
			04/01/00	STAFF ASSISTANT		9,030.60
			04/01/00	LEGISLATIVE ASSISTANT		10,639.50
			04/01/00	LEGISLATIVE ASST/SYSTEMS ADMIN		7,785.00
			04/01/00	STAFF ASSISTANT		9,030.60
			04/01/00	CASEWORKER - DISTRICT OFFICE		12,404.10
			04/01/00	LEGISLATIVE ASSISTANT		9,809.10
			04/01/00	LEGISLATIVE DIRECTOR		12,110.00
			05/01/00	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		807.33
			04/01/00	DEPUTY DIST ADMIN-DISTRICT OFFICE		18,165.00
			04/01/00	PRESS SECRETARY, DISTRICT OFFICE		5,864.70
			04/01/00	PRESS SECRETARY, DISTRICT OFFICE (OTHER COMPENSATION)		488.72
			04/01/00	EXECUTIVE ASSISTANT		17,127.00
			04/01/00	DEPUTY DISTRICT DIRECTOR		13,442.10
			06/19/00	STAFF ASSISTANT		733.33
			04/01/00	ADMINISTRATIVE ASSISTANT		17,920.80
					PERSONNEL COMPENSATION TOTALS:	158,628.98
PERSONNEL BENEFITS						
04-30	S7	00121000207		TRANSIT BENEFIT		47.14
05-31	S7	00152000214		TRANSIT BENEFIT		47.04
06-30	S7	00182000216		TRANSIT BENEFIT		47.00
					PERSONNEL BENEFITS TOTALS:	141.18
TRAVEL						
04-10	P1	0WA07000183		CAB		7.00
04-10	P1	0WA07000183		CAB		7.00
04-10	P1	0WA07000184		PARKING		65.94
04-10	P1	0WA07000180		GAS		15.00
04-10	P1	0WA07000180		RENTAL CAR		221.22
04-10	P1	0WA07000180		RT AIR IAD-SEA 2939		735.00
04-10	P1	0WA07000180		GAS		9.17



04-10	PI	OWA07000180	DO	03/02/00	03/07/00	RENTAL CAR	266.77
04-10	PI	OWA07000181	DO	03/14/00	03/14/00	AIR SEA-IAD 8955	367.50
04-10	PI	OWA07000181	DO	03/14/00	03/14/00	GAS	5.74
04-10	PI	OWA07000181	DO	03/11/00	03/14/00	RENTAL CAR	160.06
04-10	PI	OWA07000181	DO	03/17/00	03/17/00	AIR IAD SEA 4830	367.50
04-10	PI	OWA07000181	DO	03/17/00	03/19/00	RENTAL CAR	106.71
04-10	PI	OWA07000182	DO	03/19/00	03/19/00	GAS	7.51
04-12	PI	OWA07000186	DO	03/31/00	04/03/00	MILEAGE	21.70
04-19	PI	OWA07000192	DO	04/07/00	04/10/00	MILEAGE	21.70
05-05	PI	OWA07000206	DO	04/21/00	05/02/00	MILEAGE	21.70
05-05	PI	OWA07000207	DO	04/06/00	04/29/00	MILEAGE	9.30
05-05	PI	OWA07000207	DO	04/06/00	04/29/00	PARKING	13.50
05-08	PI	OWA07000210	DO	04/18/00	04/18/00	PARKING	3.00
05-11	PI	OWA07000212	DO	03/31/00	04/03/00	RENTAL CAR	113.21
05-11	PI	OWA07000212	DO	04/02/00	04/09/00	GASOLINE	9.00
05-11	PI	OWA07000212	DO	04/02/00	04/02/00	GASOLINE	8.02
05-11	PI	OWA07000212	DO	04/07/00	04/10/00	RENTAL CAR	107.51
05-11	PI	OWA07000212	DO	03/31/00	04/03/00	AIR IAD SEA RT 6418	735.00
05-11	PI	OWA07000213	DO	04/07/00	04/10/00	AIR IAD SEA RT 7446	735.00
05-11	PI	OWA07000213	DO	04/22/00	05/02/00	AIR IAD SEA RT 2322	735.00
05-19	PI	OWA07000216	DO	04/12/00	05/12/00	AIR DCA SEA RT 2214	274.00
05-19	PI	OWA07000216	DO	05/12/00	05/12/00	MEALS	6.41
05-19	PI	OWA07000216	DO	05/12/00	05/12/00	MEALS	19.00
05-19	PI	OWA07000216	DO	05/11/00	05/15/00	MILEAGE	21.70
05-30	PI	OWA07000224	DO	05/20/00	05/20/00	MILEAGE	21.70
05-30	PI	OWA07000224	DO	05/22/00	05/22/00	MILEAGE	21.70
05-30	PI	OWA07000225	DO	05/19/00	05/19/00	AIR DCA-LGA RT (5681)	97.00
05-30	PI	OWA07000225	DO	05/19/00	05/19/00	CAPFARES	25.00
05-30	PI	OWA07000225	DO	05/19/00	05/19/00	CAPFARES	51.25
05-30	PI	OWA07000226	DO	04/20/00	04/23/00	AIR DCA-IAD RT (9076)	500.00
05-30	PI	OWA07000226	DO	04/20/00	04/23/00	LODGINGS	291.33
05-30	PI	OWA07000226	DO	04/20/00	04/23/00	MEALS	3.50
05-30	PI	OWA07000226	DO	05/19/00	05/19/00	MILEAGE	21.70
06-05	PI	OWA07000232	DO	05/25/00	05/25/00	MILEAGE	15.50
06-07	PI	OWA07000235	DO	06/05/00	06/05/00	MILEAGE	21.70
06-12	PI	OWA07000241	DO	04/27/00	04/27/00	GASOLINE	24.24
06-12	PI	OWA07000241	DO	05/01/00	05/01/00	GASOLINE	14.50
06-12	PI	OWA07000241	DO	04/22/00	05/01/00	RENTAL CAR	527.03
06-12	PI	OWA07000241	DO	05/14/00	05/14/00	GASOLINE	8.68
06-12	PI	OWA07000242	DO	05/11/00	05/15/00	AIR IAD SEA RT 1118	735.00
06-12	PI	OWA07000242	DO	05/11/00	05/15/00	RENTAL CAR	114.51
06-12	PI	OWA07000242	DO	05/21/00	05/21/00	GASOLINE	3.55
06-12	PI	OWA07000242	DO	05/20/00	05/22/00	RENTAL CAR	54.65
06-12	PI	OWA07000242	DO	05/20/00	05/22/00	AIR IAD SEA RT 2118	735.00
06-23	PI	OWA07000244	DO	06/19/00	06/19/00	MILEAGE	22.75
06-23	PI	OWA07000245	DO	06/15/00	06/18/00	AIR DCA-IAD RT 1118	500.00
06-23	PI	OWA07000245	DO	06/15/00	06/17/00	LODGINGS	386.10
06-23	PI	OWA07000245	DO	06/15/00	06/17/00	MEALS	134.76
06-23	PI	OWA07000245	DO	06/15/00	06/18/00	CAPFARES	81.00

# STATEMENT OF DISBURSEMENTS

1606

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM MCDERMOTT—Con.						
06-23	P1	OWA07000248	06/09/00	06/12/00	MILEAGE	22.75
06-28	P1	OWA07000249	06/15/00	06/15/00	MILEAGE	16.25
06-28	P1	OWA07000254	06/23/00	06/23/00	MILEAGE	16.25
06-28	P1	OWA07000254	06/26/00	06/26/00	MILEAGE	22.75
						9,686.52
TRAVEL TOTALS:						
04-06	P1	OWA07000179	03/16/00	03/17/00	OVERNIGHT DELIVERY	3.62
04-12	P1	OWA07000187	03/17/00	03/21/00	OVERNIGHT DELIVERY	15.16
04-17	P1	OWA07000189	03/15/00	03/16/00	OVERNIGHT DELIVERY	3.62
04-18	P1	OWA07000190	03/28/00	03/30/00	OVERNIGHT DELIVERY	7.29
04-18	P1	OWA07000191	03/22/00	03/24/00	OVERNIGHT DELIVERY	80.78
04-20	P9	WA0701R0004	04/01/00	04/30/00	SEATTLE - RENT	6,043.00
04-26	P1	OWA07000193	03/01/00	03/31/00	PHONE CHARGES	63.11
04-30	S5	00121003446	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	82.18
04-30	S5	00121003879	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	151.40
04-30	S5	00121004318	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	00121004757	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	00121005198	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	320.00
04-30	S5	00121005639	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	656.12
05-02	P1	OWA07000199	04/06/00	05/05/00	PHONE FOR SEATTLE	49.73
05-02	P1	OWA07000200	04/06/00	05/05/00	PHONE FOR SEATTLE	8.90
05-02	P1	OWA07000196	04/04/00	04/05/00	OVERNIGHT DELIVERY	3.62
05-02	P1	OWA07000197	04/04/00	04/05/00	OVERNIGHT DELIVERY	3.62
05-04	P1	OWA07000203	05/01/00	05/31/00	CABLE	49.61
05-04	P1	OWA07000204	04/05/00	04/12/00	OVERNIGHT DELIVERY	7.29
05-04	P1	OWA07000205	04/10/00	04/11/00	OVERNIGHT DELIVERY	3.62
05-08	P1	OWA07000210	03/10/00	03/10/00	RENTAL FEE	10.00
05-08	P1	OWA07000210	03/16/00	03/16/00	RENTAL FEE	87.50
05-08	P1	OWA07000211	03/10/00	03/10/00	RENTAL FEE	75.00
05-08	P1	OWA07000211	01/12/00	01/12/00	POSTAGE	24.33
05-08	P1	OWA07000211	01/24/00	01/24/00	POSTAGE	13.03
05-08	P1	OWA07000211	02/16/00	02/16/00	POSTAGE	8.40
05-08	P1	OWA07000211	04/27/00	04/27/00	POSTAGE	10.08
05-18	P1	OWA07000215	04/26/00	04/27/00	OVERNIGHT DELIVERY	5.95
05-19	P9	WA0701R0005	05/01/00	05/31/00	SEATTLE - RENT	6,043.00
05-22	P1	OWA07000219	04/01/00	04/30/00	CELLULAR PHONE	51.87
05-22	P1	OWA07000218	05/02/00	05/02/00	POSTAGE	15.60
05-22	P1	OWA07000218	03/10/00	03/10/00	SPACE TOWN HALL MTG	250.00
05-24	P1	OWA07000221	04/27/00	04/28/00	OVERNIGHT DELIVERY	4.37
05-30	P1	OWA07000226	04/20/00	04/23/00	PHONE TOLLS	62.86
05-31	S5	00152003445	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	82.18
05-31	S5	00152003878	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	133.20
05-31	S5	00152004317	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00

05-31	S5	00152004756		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	00152005197		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	370.00
05-31	S5	00152005638		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	509.65
06-05	P1	0WA07000228	AIRTOUCH CELLULAR	05/06/00	06/05/00	PHONE FOR SEATTLE	8.61
06-05	P1	0WA07000229	DO	05/06/00	06/05/00	PHONE FOR SEATTLE	8.90
06-05	P1	0WA07000230	FEDERAL EXPRESS CORP	05/01/00	05/02/00	OVERNIGHT DELIVERY	3.74
06-05	P1	0WA07000233	DO	05/10/00	05/11/00	OVERNIGHT DELIVERY	3.85
06-08	P1	0WA07000236	AT&T CABLE SERVICES	06/01/00	06/30/00	CABLE	49.83
06-08	P1	0WA07000239	FEDERAL EXPRESS CORP	05/12/00	05/13/00	OVERNIGHT DELIVERY	7.12
06-13	P1	0WA07000243	DO	05/25/00	05/27/00	OVERNIGHT DELIVERY	7.17
06-21	P9	WA0701R00006	THE VANCE CORPORATION	06/01/00	06/30/00	SEATTLE - RENT	6,043.00
06-23	P1	0WA07000245	CHARLES M WILLIAMS	06/15/00	06/17/00	PHONE CALLS	59.67
06-28	P1	0WA07000250	FEDERAL EXPRESS CORP	05/30/00	05/31/00	OVERNIGHT DELIVERY	7.24
06-30	S5	00182003446		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	82.18
06-30	S5	00182003881		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	110.19
06-30	S5	00182004320		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004759		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	108.00
06-30	S5	00182005199		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	268.00
06-30	S5	00182005639		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	527.31
							24,902.70

RENT, COMMUNICATION, UTILITIES TOTALS:

04-28	P2	OSPPT23728	PRINTING AND REPRODUCTION	03/17/00	04/11/00	500 ENGRAVED CARDS,WHITE,BLACK INK	68.00
04-28	P2	OSPPT23728	BETHESDA ENGRAVERS	03/17/00	04/11/00	UNION BUG	5.00
04-30	S3	00121000185	DO	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	29.40
05-02	P1	0WA07000198	DAVID L ANDRUKITIS, INC	04/05/00	04/05/00	BUS CDS FOR C DUMM	40.00
05-08	P1	0WA07000208	JANE A SANDERS	04/20/00	04/20/00	SPRING COMMUNITY MEETINGS	555.00
05-08	P1	0WA07000208	DO	04/12/00	04/12/00	SPRING COMMUNITY MEETINGS	912.00
05-08	P1	0WA07000208	DO	04/24/00	04/24/00	SPRING COMMUNITY MEETINGS	622.00
05-08	P1	0WA07000208	DO	04/06/00	04/06/00	SPRING COMMUNITY MEETINGS	252.00
05-08	P1	0WA07000208	DO	04/24/00	04/24/00	SPRING COMMUNITY MEETINGS	235.00
05-08	P1	0WA07000209	DO	04/20/00	04/20/00	SPRING COMMUNITY MEETINGS	266.40
05-08	P1	0WA07000209	DO	04/10/00	04/10/00	SPRING COMMUNITY MEETINGS	1,490.00
05-22	P1	0WA07000217	DO	05/05/00	05/05/00	SPRING COMMUNITY MEETINGS	432.00
05-22	P1	0WA07000217	DO	05/08/00	05/08/00	SPRING COMMUNITY MEETINGS	252.00
05-22	P1	0WA07000217	DO	05/04/00	05/04/00	SPRING COMMUNITY MEETINGS	240.00
05-22	P1	0WA07000217	DO	05/12/00	05/12/00	SPRING COMMUNITY MEETINGS	240.00
05-22	P1	0WA07000218	DO	05/04/00	05/04/00	SPRING COMMUNITY MEETINGS	184.00
05-22	P1	0WA07000218	DO	05/03/00	05/03/00	SPRING COMMUNITY MEETINGS	492.00
05-22	P1	0WA07000218	DO	05/04/00	05/04/00	SPRING COMMUNITY MEETINGS	200.00
05-31	S3	00152000192		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
06-05	P1	0WA07000227	DAVID L ANDRUKITIS, INC	05/09/00	05/09/00	PRINTING BUS CDS	40.00
06-13	P2	OSPPT23841	BETHESDA ENGRAVERS	03/31/00	04/19/00	1000 ENGRAVED FRANKLIN SHEETS AND ENVELOPES,BUFF,BLUE	397.00
06-28	P1	0WA07000255	DAVID L ANDRUKITIS, INC.	06/08/00	06/08/00	PRINTING	51.50
06-28	P1	0WA07000252	JANE A SANDERS	05/16/00	05/16/00	SPRING MTG AD	150.00
06-28	P1	0WA07000252	DO	05/22/00	05/22/00	SPRING MTG AD	252.00
06-28	P1	0WA07000252	DO	05/22/00	05/22/00	SPRING MTG AD	132.00
06-28	P1	0WA07000252	DO	05/26/00	05/26/00	SPRING MTG AD	210.00
06-28	P1	0WA07000253	DO	06/01/00	06/01/00	SPRING MTG AD	600.00
06-28	P1	0WA07000253	DO	06/20/00	06/20/00	SPRING MTG AD	173.70

# STATEMENT OF DISBURSEMENTS

1608

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM MCDERMOTT—Con.						
06-30	S3	00182000189	06/01/00	06/30/00 PHOTOGRAPHIC (TRANSFER)	19.80	8,563.80
SUPPLIES AND MATERIALS						
04-10	P1	OWA07000185	04/27/00	04/27/01 SUBSCRIPTION FOR SEATTLE	34.00	
04-14	P1	OWA07000188	05/01/00	05/01/01 SUBSCRIPTION TO JAMA	259.09	
04-28	P2	OSSPA39006	03/24/00	04/10/00 RUBBER STAMP	5.50	
04-28	P2	OSSPA39006	03/24/00	04/10/00 HANDLING	0.50	
04-30	S1	00121000317	04/01/00	04/30/00 OFFICE SUPPLY (TRANSFER)	399.11	
05-02	P1	OWA07000195	02/29/00	03/20/00 WATER FOR DC	47.69	
05-02	P1	OWA07000201	04/25/00	04/25/00 WATER FOR DC	42.00	
05-02	P1	OWA07000194	04/06/00	04/06/00 SUPPLIES FOR SEATTLE	28.00	
05-08	P1	OWA07000210	04/24/00	04/25/00 SPRING COMMUNITY MTGS	38.55	
05-08	P1	OWA07000211	01/24/00	01/24/00 ACCESS CARD	25.00	
05-18	P1	OWA07000214	04/12/00	04/12/01 SUBSCRIPTION	40.00	
05-22	HR	147305	04/12/00	04/12/00 ACH PAYMENT RETURN	-40.00	
05-24	P1	OWA07000220	05/10/00	05/10/00 SUPPLIES FOR SEATTLE	374.22	
05-24	P1	OWA07000222	06/03/00	06/03/01 SUBSCRIPTION FOR DC	125.00	
05-25	P1	OWA07RW2059	04/12/00	04/12/01 SUBSCRIPTION	40.00	
05-31	S1	00152000323	05/01/00	05/31/00 OFFICE SUPPLY (TRANSFER)	207.51	
06-05	P1	OWA07000231	05/16/00	05/16/00 WATER FOR DC	28.00	
06-05	P1	OWA07000234	03/31/00	04/25/00 WATER FOR DC	7.44	
06-08	P1	OWA07000237	05/23/00	05/23/00 1999 MEDIA GUIDE	35.30	
06-23	P1	OWA07000238	05/10/00	05/10/00 SUPPLIES FOR SEATTLE	374.22	
06-23	P1	OWA07000247	06/05/00	06/05/00 SUPPLIES FOR SEATTLE	21.11	
06-23	P1	OWA07000246	05/22/00	05/22/00 SUPPLIES FOR DC	109.97	
06-28	P1	OWA07000251	06/14/00	06/14/00 WATER FOR DC	42.00	
06-28	P1	OWA07000252	06/20/00	06/20/00 SUBSCRIPTION	18.00	
06-28	P2	OSSPA39380	05/03/00	06/21/00 TWIST STOP	9.35	
06-30	S1	00182000317	06/01/00	06/30/00 OFFICE SUPPLY (TRANSFER)	474.71	
SUPPLIES AND MATERIALS TOTALS:					2,746.27	
EQUIPMENT						
04-30	S2	00121003719	03/27/00	03/31/00 EQUIPMENT (TRANSFER)	21.33	
04-30	S2	00121003720	04/01/00	04/30/00 EQUIPMENT (TRANSFER)	3,787.33	
05-31	S2	00152003639	05/01/00	05/31/00 EQUIPMENT (TRANSFER)	3,787.33	
06-30	S2	00182003623	06/01/00	06/30/00 EQUIPMENT (TRANSFER)	3,787.33	
EQUIPMENT TOTALS:					11,383.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					216,811.51	
OFFICE TOTALS:					216,811.51	
04-07	P2	OSM0DA0552	12/16/99	12/16/99 DRIVE	685.00	

1999 HON. JIM MCDERMOTT  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

04-07 P2 OSM0DA0552 ACS DESKTOP SOLUTIONS, INC.

04-07	P2	OSMODA0552	DO	12/16/99	COMPUTER ACCESSORY	379.00
04-07	P2	OSMODA0552	DO	12/16/99	CONTROLLER	262.00
04-07	P2	OSMODA0552	DO	12/16/99	MEMORY	91.00
04-07	P2	OSMODA0552	DO	12/16/99	SUPPLIES	338.00
04-21	P2	OSMOD169943	DO	12/16/99	SOFTWARE	513.00
04-21	P2	OSMOD169943	DO	12/16/99	INSTALL	2,375.00
04-21	P2	OSMOD169943	DO	12/16/99	SHIPPING	50.00
EQUIPMENT TOTALS:						4,693.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,693.00
OFFICE TOTALS:						4,693.00

2000 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

04-26	OP	0M4037502B	DO	02/28/00	FRANKED MAIL	12,287.75
04-26	OP	0M4037503B	DO	03/03/00	PERSONNEL COMPENSATION	169,542.31
04-26	OP	0M4037504B	DO	03/08/00	TRAVEL	8,576.50
04-27	OP	0USPS030012	DO	03/01/00	RENT COMMUNICATION, UTILITIES	25,791.56
05-23	OP	0M4037505B	DO	03/31/00	PRINTING AND REPRODUCTION	1,135.04
05-26	OP	0USPS040012	DO	04/01/00	OTHER SERVICES	1,340.86
06-28	OP	0M4037506B	DO	05/04/00	SUPPLIES AND MATERIALS	6,471.23
06-28	OP	0M4037507B	DO	05/08/00	EQUIPMENT	29,087.12
06-28	OP	0USPS050012	DO	05/01/00		239,950.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						452,828.31
OFFICE TOTALS:						452,828.31

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	0M4037502B	DO	02/28/00	FRANKED MAIL	988.19
04-26	OP	0M4037503B	DO	03/03/00	FRANKED MAIL	1,882.27
04-26	OP	0M4037504B	DO	03/08/00	FRANKED MAIL	591.87
04-27	OP	0USPS030012	DO	03/01/00	FRANKED MAIL	917.47
05-23	OP	0M4037505B	DO	03/31/00	FRANKED MAIL	2,636.71
05-26	OP	0USPS040012	DO	04/01/00	FRANKED MAIL	637.31
06-28	OP	0M4037506B	DO	05/04/00	FRANKED MAIL	1,081.17
06-28	OP	0M4037507B	DO	05/08/00	FRANKED MAIL	3,050.84
06-28	OP	0USPS050012	DO	05/01/00	FRANKED MAIL	501.92
FRANKED MAIL TOTALS						12,287.75

PERSONNEL COMPENSATION

04/01/00	AUGUSTUS EDWARD M. JR.	06/30/00	CHIEF OF STAFF	22,083.34
04/01/00	BISCEGLIA, JOSEPH P.	06/30/00	DISTRICT REPRESENTATIVE	10,299.99
04/01/00	BUDUO, DOROTHY B.	06/30/00	CONSTITUENT SERVICES ASSISTANT	5,793.75
04/01/00	BUHL, CYNTHIA MAUREEN	06/30/00	LEGISLATIVE DIRECTOR	13,833.33
04/01/00	BUONOMO, PAULA J.	06/30/00	DISTRICT REPRESENTATIVE	5,536.26
04/01/00	COELHO, SHIRLEY AHERN	06/30/00	DISTRICT REPRESENTATIVE	9,398.76
04/01/00	DECOSTE, MARIA A.	06/30/00	ASSISTANT DISTRICT REPRESENTATIVE	8,250.00
04/01/00	GIBBONS, MARY PATRICIA	06/30/00	OFFICE MANAGER	8,240.01
04/01/00	GIOVANAZZI, GILES	06/30/00	LEGISLATIVE ASSISTANT/COUNSEL	8,473.33
04/01/00	HICKMAN, LINDA CHRISTINE	06/30/00	PART-TIME EMPLOYEE	4,374.99
04/01/00	HOAG, JAMIE DAVID	06/30/00	LEGISLATIVE CORRESPONDENT	6,249.99
04/01/00	HOLT, DANIEL L.	06/30/00	SCHEDULER/EXECUTIVE ASSISTANT	9,050.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAMES P. MCGOVERN—Con.						
		MERSON MICHAEL D	04/01/00	PERMANENT PRESS SECRETARY	10,600.00	
		NORTON PATRICK	04/01/00	DISTRICT REPRESENTATIVE	10,495.74	
		ROBERT PATNOD	04/01/00	PART-TIME EMPLOYEE	4,313.25	
		RODRIGUEZ-PARKER, GLADYS	04/01/00	DISTRICT DIRECTOR	13,389.99	
		STERN, KEITH L	04/01/00	LEGISLATIVE ASSISTANT	8,473.33	
		ZWERDLING, VICKI S	04/01/00	SENIOR DISTRICT REPRESENTATIVE	10,686.24	
				PERSONNEL COMPENSATION TOTALS:	169,542.31	
TRAVEL						
04-03	P1	DANIEL L HOLT	01/01/00	MILEAGE	108.00	
04-03	P1	ED AUGUSTUS	03/25/00	DC-BOS	80.50	
04-03	P1	DO	03/25/00	BOS-DC	80.50	
04-03	P1	DO	03/25/00	CAR RENTAL	80.00	
04-03	P1	DO	03/25/00	PARKING	14.00	
04-03	P1	JAMES P MCGOVERN	03/18/00	DC-PROV	204.50	
04-03	P1	DO	03/18/00	BOS-DC	80.50	
04-03	P1	DO	03/19/00	DC-BOS-PROV-DC	285.00	
04-11	P1	CYNTHIA MAUREEN BUHL	03/29/00	TAXI	12.00	
04-11	P1	HON JAMES P MCGOVERN	03/30/00	TAXI	14.00	
04-11	P1	DO	03/18/00	TAXI	15.00	
04-11	P1	JAMIE DAVID HOAG	03/29/00	TAXI	12.00	
04-19	P1	ED AUGUSTUS	04/08/00	DC-BOS-DC	161.00	
04-19	P1	JAMES P MCGOVERN	03/30/00	DC-PROV	204.00	
04-19	P1	DO	04/01/00	BOS-DC	80.50	
04-19	P1	DO	04/03/00	DC-PROV-DC	409.00	
04-19	P1	DO	04/07/00	DC-PROV	204.50	
04-19	P1	DO	04/08/00	BOS-DC	80.50	
04-19	P1	DO	04/09/00	DC-PROV-DC	409.00	
04-21	P1	ROBERT PATNOD	03/03/00	MILEAGE	800.10	
04-26	P1	HON JAMES P MCGOVERN	04/21/00	AIRFARE DC-PROV-DC	136.00	
05-01	P1	ED AUGUSTUS	04/08/00	PARKING	14.00	
05-01	P1	JAMES P MCGOVERN	04/08/00	TAXI	16.00	
05-02	P1	DO	04/27/00	AIRFARE DC-BOS	80.50	
05-02	P1	DO	04/28/00	AIRFARE DC-PROV	204.50	
05-10	P1	ED AUGUSTUS	04/26/00	TOLLS	9.50	
05-10	P1	DO	04/26/00	CAR RENTAL	271.49	
05-10	P1	DO	04/28/00	GAS	17.50	
05-10	P1	DO	04/28/00	PARKING	13.99	
05-10	P1	HON JAMES P MCGOVERN	04/28/00	TAXIS	27.00	
05-11	P1	ROBERT PATNOD	04/01/00	MILEAGE	878.70	
05-18	P1	ED AUGUSTUS	04/26/00	DC-BOS-DC	161.00	
05-18	P1	JAMES P MCGOVERN	04/30/00	BOS-DC	80.50	
05-18	P1	DO	05/07/00	DC-BOS-DC	161.00	
05-18	P1	DO	05/11/00	DC-BOS	80.25	

05-18	P1	OMAO3000243	DO	05/14/00	BOS-DC	80.25
05-22	P1	OMAO3000247	DO	05/15/00	AF-DU-BOS-DC	161.00
05-22	P1	OMAO3000248	KEITH STERN	05/15/00	AF-DC-BOS-DC	161.00
06-06	P1	OMAO3000250	HON JAMES P MCGOVERN	05/07/00	TAXIS	52.00
06-08	P1	OMAO3000251	ED AUGUSTUS	05/30/00	DC-BOS-DC	161.00
06-08	P1	OMAO3000251	DO	06/02/00	DC-BOS-DC	161.00
06-08	P1	OMAO3000256	JAMES P MCGOVERN	05/19/00	DC-BOS	80.50
06-08	P1	OMAO3000256	DO	05/21/00	BOS-DC	80.50
06-08	P1	OMAO3000256	DO	05/30/00	BOS-DC	80.50
06-08	P1	OMAO3000256	DO	06/01/00	PROV-DC	204.50
06-08	P1	OMAO3000256	DO	05/26/00	DC-PROV	204.50
06-08	P1	OMAO3000256	DO	05/07/00	MILEAGE	885.00
06-20	P1	OMAO3000262	ROBERT PATNOD	06/02/00	CAR RENTAL	127.22
06-20	P1	OMAO3000263	ED AUGUSTUS	06/02/00	PARKING	28.00
06-20	P1	OMAO3000263	DO	06/02/00	TOLL	2.00
06-20	P1	OMAO3000264	DO	06/04/00	BOS-DC	80.50
06-21	P1	OMAO3000265	JAMES P MCGOVERN	06/04/00	BOS-DC	204.50
06-21	P1	OMAO3000265	DO	06/05/00	DC-PROV	80.50
06-21	P1	OMAO3000265	DO	06/06/00	BOS-DC	80.50
06-21	P1	OMAO3000265	DO	06/06/00	DC-BOS	80.50
06-21	P1	OMAO3000265	DO	06/09/00	DC-BOS-DC	161.00
06-23	P1	OMAO3000266	DO	05/30/00	PARKING	14.00
TRAVEL TOTALS						8,576.50

RENT, COMMUNICATION, UTILITIES						
04-03	P1	OMAO3000190	EASTERN EDISON CO	02/24/00	UTILITIES	324.40
04-03	P1	OMAO3000194	UNITED PARCEL SERVICE	02/26/00	INTERNATIONAL DELIVERY	28.25
04-20	P9	MA0301R0004	C COCAINE/ COCAINE REALTY	04/01/00	WORCESTER - RENT	2,223.00
04-20	P9	MA0302R0004	CENTER PLACE REALTY	04/01/00	FALL RIVER - RENT	900.00
04-20	P9	MA0303R0004	ROBERT R FAULKNER	04/01/00	ATTLEBORO- RENT	900.00
04-21	P1	OMAO3000210	CHARTER COMMUNICATIONS	04/04/00	CABLE	35.04
04-21	P1	OMAO3000214	MEDIAONE	04/01/00	CABLE	29.40
04-21	P1	OMAO3000209	UNITED PARCEL SERVICE	03/18/00	OVERNIGHT SHIPPING	60.75
04-27	P1	OMAO3000208	BELL ATLANTIC MOBILE	03/23/00	OVERNIGHT SHIPPING	259.76
04-30	S4	00121001047		03/01/00	ED CELL PHONE	72.50
04-30	S5	00121003447		03/01/00	RECORDING (TRANSFER)	424.48
04-30	S5	00121003880		03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,986.29
04-30	S5	00121004319		03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004758		03/01/00	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	00121005199		03/01/00	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	00121005640		03/01/00	DC TEL TOLLS (TRANSFER)	600.81
05-01	P1	OMAO3000230	EASTERN EDISON CO	03/24/00	UTILITIES	289.71
05-01	P1	OMAO3000223	UNITED PARCEL SERVICE	03/25/00	OVERNIGHT SHIPPING	22.00
05-01	P1	OMAO3000228	DO	04/01/00	OVERNIGHT SHIPPING	15.00
05-16	P1	OMAO3000241	BELL ATLANTIC MOBILE	04/23/00	ED CELL PHONE	50.11
05-16	P1	OMAO3000237	MEDIAONE	05/01/00	CABLE	54.84
05-16	P1	OMAO3000239	UNITED PARCEL SERVICE	04/08/00	OVERNIGHT SHIPPING	32.25
05-19	P9	MA0301R0005	C COCAINE/ COCAINE REALTY	05/01/00	WORCESTER - RENT	2,223.00
05-19	P9	MA0302R0005	CENTER PLACE REALTY	05/01/00	FALL RIVER - RENT	900.00
05-19	P9	MA0303R0005	ROBERT R FAULKNER	05/01/00	ATTLEBORO- RENT	900.00
05-22	P1	OMAO3000244	CHARTER COMMUNICATIONS	05/04/00	WORCESTER CABLE	33.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAMES P. MCGOVERN—Con.						
05-22	P1	0MA03000249	04/22/00	OVERNIGHT SHIPPING	76.00	
05-31	S5	00152003446	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	65.52	
05-31	S5	00152003879	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	2,027.36	
05-31	S5	00152004318	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
05-31	S5	00152004757	04/01/00	DC TEL EQUIP (TRANSFER)	68.00	
05-31	S5	00152005198	04/01/00	DC TEL SERVICE (TRANSFER)	187.00	
05-31	S5	00152005639	04/01/00	DC TEL TOLLS (TRANSFER)	754.35	
06-09	P1	0MA03000260	04/01/00	H2O IN ATTLEBORO	12.60	
06-09	P1	0MA03000258	06/01/00	CABLE	42.12	
06-09	P1	0MA03000257	05/06/00	OVERNIGHT SHIPPING	56.75	
06-09	P1	0MA03000257	05/13/00	OVERNIGHT SHIPPING	30.50	
06-19	P1	0MA03000261	04/22/00	UTILITY	147.83	
06-21	P9	MA0301R0006	06/01/00	WORCESTER - RENT	2,223.00	
06-21	P9	MA0302R0006	06/01/00	FALL RIVER - RENT	900.00	
06-21	P9	MA0303R0006	06/01/00	ATTLEBORO - RENT	900.00	
06-23	P1	0MA03000268	05/23/00	ED'S MOBILE PHONE	46.01	
06-23	P1	0MA03000267	06/04/00	CABLE	36.11	
06-30	S5	00182003447	05/20/00	OVERNIGHT SHIPPING	16.75	
06-30	S5	00182003882	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	65.52	
06-30	S5	00182004321	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,958.92	
06-30	S5	00182004760	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
06-30	S5	00182005200	05/01/00	DC TEL EQUIP (TRANSFER)	68.00	
06-30	S5	00182005640	05/01/00	DC TEL SERVICE (TRANSFER)	187.00	
06-30	HV	0A901000985	05/01/00	DC TEL TOLLS (TRANSFER)	713.68	
			04/01/00	CHANGE A/C# FROM 2360 TO 2602	-12.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,791.56	
PRINTING AND REPRODUCTION						
04-30	S3	00121000085	04/01/00	PHOTOGRAPHIC (TRANSFER)	149.60	
05-01	P1	0MA03000226	04/01/00	BUSINESS CARDS FOR MARIA	22.50	
05-31	S3	00152000094	05/01/00	PHOTOGRAPHIC (TRANSFER)	94.60	
06-08	P1	0MA03000253	04/24/00	BUSINESS CARDS	22.50	
06-30	S3	00182000190	06/01/00	PHOTOGRAPHIC (TRANSFER)	845.84	
				PRINTING AND REPRODUCTION TOTALS:	1,135.04	
OTHER SERVICES						
04-21	P1	0MA03000215	02/02/00	DATA JACK REPAIR	143.14	
05-01	P1	0MA03000220	03/01/00	NEWS CLIPS	312.32	
05-01	P1	0MA03000227	03/02/00	CLEANING IN ATTLEBORO	75.00	
05-22	P1	0MA03000245	04/04/00	CLIPS FOR APRIL	318.68	
05-22	P1	0MA03000246	04/13/00	CLEANING IN ATTLEBORO	75.00	
06-23	P1	0MA03000272	05/02/00	CLIPS	341.72	
06-23	P1	0MA03000273	05/11/00	ATTLEBORO CLEANING	75.00	
				OTHER SERVICES TOTALS:	1,340.86	
SUPPLIES AND MATERIALS						
04-06	P1	0MA03000200	01/20/00	SUBSCRIPTION	29.00	
			01/18/01	SUBSCRIPTION	29.00	



04-06	PI	0MA03000201	GRAPHIC WORD PUBLICATION	03/01/00	03/28/01	SUBSCRIPTION	20.00
04-06	PI	0MA03000199	POLAND SPRING WATER	02/29/00	03/06/00	H2O FOR FALL RIVER	22.25
04-06	PI	0MA03000197	W.B. MASON COMPANY INC.	03/07/00	03/07/00	OFFICE SUPPLIES	89.66
04-06	PI	0MA03000198	DO	02/25/00	02/25/00	OFFICE SUPPLIES	77.24
04-21	PI	0MA03000211	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	MEDIA YELLOW BOOK	305.00
04-21	PI	0MA03000212	POLAND SPRING WATER	03/24/00	03/26/00	DC H2O	113.57
04-28	PI	0MA03000218	SMITH OFFICE EQUIPMENT COMPANY	03/20/00	03/20/00	OFFICE SUPPLIES	62.25
04-30	SI	00121000173	DANIEL L HOLT	04/17/00	04/17/00	FOOD FOR CONSTITUENTS	60.98
05-01	PI	0MA03000224	POLAND SPRING WATER	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	164.11
05-01	PI	0MA03000229	POLAR CORP	04/06/00	04/06/00	FALL RIVER H2O	14.00
05-01	PI	0MA03000225	SMITH OFFICE EQUIPMENT COMPANY	04/14/00	04/14/00	H2O FOR WORCHESTER	26.00
05-02	PI	0MA03000231	W.B. MASON COMPANY INC.	04/07/00	04/07/00	OFFICE SUPPLIES	13.92
05-16	PI	0MA03000238	DANIEL L HOLT	04/12/00	04/12/00	WORE OFFICE SUPPLIES	133.06
05-16	PI	0MA03000240	POLAND SPRING WATER	04/26/00	04/26/00	FRAMING	76.14
05-31	SI	00152000180	POLAND SPRING WATER	04/13/00	04/26/00	BOTTLED H2O	244.04
06-06	HR	141830	SMITH OFFICE EQUIPMENT COMPANY	05/01/00	05/31/00	RET'D CHK. OVERPAYMENT	892.49
06-08	PI	0MA03000255	DANIEL L HOLT	04/07/00	04/07/00	OFFICE SUPPLY (TRANSFER)	13.92
06-08	PI	0MA03000254	W B MASON CO	05/25/00	05/25/00	FRAMING	263.43
06-09	P2	OSMODA1014	ACS DESKTOP SOLUTIONS, INC. . .	05/12/00	05 12/00	OFFICE SUPPLIES	160.31
06-09	P2	OSMODA1014	DO	04/13/00	04/13/00	PRINTER	399.00
06-09	P2	OSMODA1014	DO	04/13/00	04/13/00	PRINTER ACCESSORY	273.00
06-09	P2	OSMODA1014	DO	04/13/00	04/13/00	INSTALL	269.00
06-09	P2	OSMODA1014	DO	04/13/00	04 13 00	SHIPPING	100.00
06-09	P2	OSMODA1014	DO	04 13 00	04/13/00	PRINTER ACCESSORY	13.00
06-09	P2	OSMODA1014	DO	04/13 00	04 13 00	FRAMER ACCESSORY	20.00
06-09	P2	OSMODA1014	DO	04 13 00	04 13 00	MEMORY	74.00
06-09	P2	OSMODA1014	DO	04 13 00	04 13 00	H2O FOR FALL RIVER	59.80
06-09	PI	0MA03000259	POLAND SPRING WATER	04/11/00	05/06/00	HILFORD DAILY NEWS	38.35
06-23	PI	0MA03000274	COMMUNITY NEWSPAPER CO	06/26/00	09/27/00	CO-WEEKLY	1,574.00
06-23	PI	0MA03000271	CONGRESSIONAL QUARTERLY, INC	04 01 00	04 01 01	OFFICE SUPPLIES	194.05
06-23	PI	0MA03000269	POLAND SPRING WATER	05 24 00	05/24/00	OFFICE SUPPLY (TRANSFER)	12.34
06-30	SI	00182000174	ROBERT PATNOD	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	676.56
06-30	HV	0A901000985	AQUA COOL	04 01 00	04 25 00	CHANGE A/C# FROM 2360 TO 2602	12.60
SUPPLIES AND MATERIALS TOTALS.							6,471.23
EQUIPMENT							
04-30	S2	00121003444		01/03/00	03/31/00	EQUIPMENT TRANSFER	302.40
04-30	S2	00121003445		03/21/00	03/21/00	EQUIPMENT TRANSFER	220.00
04-30	S2	00121003446		04 01 00	04 01 00	EQUIPMENT TRANSFER	4,773.55
05-31	S2	00152003402		05/01/00	05/31/00	EQUIPMENT TRANSFER	4,758.04
06-30	S2	00182003377		06/01/00	06/30/00	EQUIPMENT TRANSFER	4,751.40
EQUIPMENT TOTALS							14,805.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,950.64
OFFICE TOTALS:							239,950.64
04-03	PI	0MA03000193	DANIEL L HOLT	02/02/99	12/31/99	MILEAGE	396.00
TRAVEL TOTALS:							396.00

1999 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JAMES P. MCGOVERN—Con.						
		RENT, COMMUNICATION, UTILITIES				
04-06	P1	OMAO3000196	09/18/99	OVERNIGHT SHIPPING	84.00	
04-12	S5	00103000001	12/31/99	DIST OFC TEL SVC (TRANSFER)	-1,470.00	
04-12	S5	00103000001	07/01/99	DIST OFC TEL SVC (TRANSFER)	1,470.00	
05-09	HR	141811	04/05/99	REFUND; CLOSE RESERVE ACCOUNT	-500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,356.00	
EQUIPMENT						
04-30	S2	00121003443	01/03/99	EQUIPMENT (TRANSFER)	907.20	
04-30	S2	00121003447	10/01/99	EQUIPMENT (TRANSFER)	302.40	
				EQUIPMENT TOTALS:	1,209.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,750.40	
				OFFICE TOTALS:	-1,750.40	
2000 HON. JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			2,835.28	
		PERSONNEL COMPENSATION			187,455.32	
		PERSONNEL BENEFITS			182.04	
		TRAVEL			14,687.06	
		RENT, COMMUNICATION, UTILITIES			14,449.07	
		PRINTING AND REPRODUCTION			1,646.45	
		OTHER SERVICES			139.00	
		SUPPLIES AND MATERIALS			10,475.76	
		EQUIPMENT			15,080.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,280.93	
				OFFICE TOTALS:	427,280.93	
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			939.83	
04-27	OP	0UJSPS030012	03/31/00	FRANKED MAIL	939.83	
05-26	OP	0UJSPS040012	04/30/00	FRANKED MAIL	495.42	
06-28	OP	0UJSPS050012	05/31/00	FRANKED MAIL	683.91	
				FRANKED MAIL TOTALS:	2,119.16	
PERSONNEL COMPENSATION						
		ANDRE, J H	04/01/00	FIELD ASSISTANT	1,031.25	
		BELL, DONNA M	04/01/00	ADMINISTRATIVE SECRETARY	15,000.00	
		BREWER, JUDITH M	04/01/00	LEGISLATIVE DIRECTOR	16,250.01	
		BRICK, CARY R	04/01/00	CHIEF OF STAFF	21,166.66	
		GRABEC, ELAINE F	05/01/00	CONSTITUENT SERVICES REPRESENTATIVE	5,428.50	
		DO	04/30/00	DISTRICT OFFICE MANAGER	2,714.25	
		HAN, JENNIFER A	04/01/00	STAFF ASSISTANT	6,999.99	
		HENDERSON, DIANE L	05/01/00	CONSTITUENT SERVICES REPRESENTATIVE	3,666.66	
		DO	04/30/00	DISTRICT OFFICE MANAGER	1,416.67	

04-01/00	06/30/00	CASEWORKER/OFFICE & SYSTEMS COORDINATOR	14,499.99
04/01/00	06/30/00	COMMUNICATIONS ASSISTANT	8,750.01
04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	20,000.01
04/01/00	06/30/00	FIELD ASSISTANT	5,000.01
04/01/00	06/30/00	DIRECTOR OF GOVERNMENT AFFAIRS	16,250.01
04/01/00	06/30/00	SR POLICY ADVISOR FOR DEFENSE	14,499.99
05/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	5,000.00
04/01/00	04/30/00	DISTRICT OFFICE MANAGER	1,921.33
04/01/00	06/30/00	SHARED EMPLOYEE	6,249.99
04/01/00	06/30/00	LEGISLATIVE RESEARCH ASSISTANT/WRITER	13,749.99
04/01/00	05/31/00	FIELD ASSISTANT	5,240.00
06/01/00	06/30/00	FIELD REPRESENTATIVE	2,620.00
PERSONNEL COMPENSATION TOTALS			187,455.32

05-31	S7	00152000154	05/01/00	05/31/00	TRANSIT BENEFIT	91.04
06-30	S7	00182000160	06/01/00	06/30/00	TRANSIT BENEFIT	91.00
PERSONNEL BENEFITS TOTALS:						182.04

TRAVEL							
04-07	P1	0NY24000096	HON JOHN MCHUGH	03/24/00	03/25/00	LODGING	72.35
04-07	P1	0NY24000096	DO	03/24/00	03/25/00	PLANE	291.00
04-07	P1	0NY24000096	DO	03/24/00	03/25/00	CAR RENTAL	114.12
04-19	P1	0NY24000098	JOHN F KULL	03/30/00	03/31/00	LODGING	58.85
04-19	P1	0NY24000098	DO	03/30/00	03/31/00	PLANE	441.00
04-19	P1	0NY24000098	DO	03/30/00	03/31/00	CAR RENTAL	114.35
04-19	P1	0NY24000098	DO	03/30/00	03/31/00	FERRY & PARKING	40.75
04-19	P1	0NY24000097	ROBERT G TAUB	03/30/00	04/01/00	LODGING	66.66
04-19	P1	0NY24000097	DO	03/30/00	04/01/00	PLANE	501.00
04-19	P1	0NY24000097	DO	03/30/00	04/01/00	CAR RENTAL	147.11
04-19	P1	0NY24000097	DO	03/30/00	04/01/00	GASOLINE	10.44
04-19	P1	0NY24000097	DO	03/30/00	04/01/00	TAXI, PARKING	125.00
04-24	P1	0NY24000099	CARY R BRICK	04/10/00	04/12/00	PLANE	449.00
04-24	P1	0NY24000099	DO	04/10/00	04/12/00	CAR RENTAL	171.05
04-24	P1	0NY24000099	DO	04/10/00	04/12/00	GASOLINE	8.00
04-24	P1	0NY24000099	DO	04/10/00	04/12/00	TAXI, PARKING, TOLLS	42.00
04-24	P1	0NY24000100	DAVID B WHITMORE	03/04/00	03/27/00	MILEAGE	110.67
05-01	P1	0NY24000107	CARY R BRICK	04/15/00	04/22/00	MILEAGE	310.00
05-01	P1	0NY24000107	DO	04/15/00	04/21/00	MILEAGE	89.28
05-05	P1	0NY24000108	HON. JOHN M. MCHUGH	04/17/00	04/20/00	PLANE	365.50
05-05	P1	0NY24000108	DO	04/17/00	04/20/00	CAR RENTAL	271.65
05-10	P1	0NY24000109	ROBERT G TAUB	04/27/00	04/28/00	AIRFARE	405.00
05-10	P1	0NY24000109	DO	04/27/00	04/27/00	TAXI	41.00
05-16	P1	0NY24000113	DANA L JOHNSON	04/27/00	04/30/00	MEALS	21.75
05-16	P1	0NY24000113	DO	04/27/00	04/30/00	PLANE	449.00
05-16	P1	0NY24000113	DO	04/27/00	04/30/00	CAR RENTAL	87.36
05-16	P1	0NY24000113	DO	04/27/00	04/30/00	GASOLINE	18.18
05-16	P1	0NY24000113	DO	04/27/00	04/30/00	PARKING	42.00
05-16	P1	0NY24000112	HON. JOHN M. MCHUGH	04/26/00	04/30/00	PLANE	449.00
05-16	P1	0NY24000112	DO	04/26/00	04/30/00	CAR RENTAL	345.19
05-16	P1	0NY24000114	DO	05/04/00	05/05/00	LODGING	72.85

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN M MCHUGH—Con						
05-16	P1	ONY24000114	05/04/00	PLANE	489.00	
05-16	P1	ONY24000114	05/04/00	CAR RENTAL	112.38	
05-16	P1	ONY24000115	05/05/00	PLANE	441.00	
05-16	P1	ONY24000115	05/05/00	CAR RENTAL	47.78	
05-16	P1	ONY24000115	05/05/00	PARKING, TOLLS	26.75	
05-18	P1	ONY24000117	05/08/00	PLANE	449.00	
05-18	P1	ONY24000117	05/11/00	CAR RENTAL	220.69	
05-18	P1	ONY24000117	05/08/00	GASOLINE	12.60	
05-18	P1	ONY24000117	05/11/00	PARKING	56.00	
05-18	P1	ONY24000116	05/09/00	LODGING	81.75	
05-18	P1	ONY24000116	05/09/00	MEAL	11.70	
05-18	P1	ONY24000116	05/10/00	PLANE	441.00	
05-23	P1	ONY24000118	05/12/00	PLANE	449.00	
05-23	P1	ONY24000118	05/14/00	CAR RENTAL	189.53	
05-25	P1	ONY24000119	05/10/00	LODGING	66.10	
05-25	P1	ONY24000119	05/11/00	PLANE	449.00	
05-25	P1	ONY24000119	05/10/00	CAR RENTAL	60.17	
06-01	P1	ONY24000120	05/10/00	TAXI	13.00	
06-01	P1	ONY24000120	04/20/00	PARKING AND TOLLS	14.90	
06-01	P1	ONY24000120	04/20/00	RENTAL CAR	83.31	
06-06	P1	ONY24000121	04/14/00	MILEAGE	155.62	
06-06	P1	ONY24000121	04/27/00	LODGING	280.00	
06-07	P1	ONY24000126	04/17/00	GASOLINE	25.00	
06-07	P1	ONY24000127	05/19/00	PLANE	454.50	
06-12	P1	ONY24000133	05/19/00	CAR RENTAL	112.17	
06-12	P1	ONY24000133	06/03/00	PLANE	385.50	
06-12	P1	ONY24000134	05/31/00	CAR RENTAL	269.98	
06-12	P1	ONY24000134	06/02/00	LODGING	309.58	
06-12	P1	ONY24000134	05/30/00	PLANE	607.00	
06-12	P1	ONY24000134	06/02/00	CAR RENTAL	213.88	
06-12	P1	ONY24000134	05/30/00	GASOLINE	12.64	
06-14	P1	ONY24000135	05/30/00	TAXI	44.00	
06-20	P1	ONY24000139	05/04/00	TAXI AND PARKING	24.00	
06-20	P1	ONY24000139	06/09/00	PLANE	454.50	
06-22	P1	ONY24000140	06/09/00	CAR RENTAL	114.29	
06-22	P1	ONY24000140	06/04/00	LODGING	183.50	
06-22	P1	ONY24000140	06/04/00	MEALS	28.53	
06-22	P1	ONY24000140	06/04/00	PLANE	191.00	
06-22	P1	ONY24000140	06/04/00	CAR RENTAL	129.28	
06-22	P1	ONY24000140	06/04/00	GASOLINE	10.00	
06-22	P1	ONY24000140	06/04/00	PRIVATE AUTO	19.22	
06-22	P1	ONY24000140	06/04/00	PARKING, TOLLS	50.80	
06-22	P1	ONY24000142	05/09/00	TAXI AND PARKING	35.00	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK	BALANCE
06-22	P1	DAVID B WHITMORE	262.57		
06-26	P1	JOHN F KULL	165.41		
06-26	P1	DO	44.93		
06-26	P1	DO	489.00		
06-26	P1	DO	68.14		
06-26	P1	DO	12.00		
06-28	P1	HON. JOHN MCHUGH	89.25		
			14,687.06		
		RENT, COMMUNICATION, UTILITIES			
04-06	P1	BETSY B KAPLAN	91.51		
04-07	P1	FEDERAL EXPRESS CORP	3.62		
04-07	P1	DO	7.12		
04-07	P1	DO	7.24		
04-07	P1	DO	7.24		
04-20	P9	COUNTY OF FULTON	407.00		
04-20	P9	KEYCORP A/R	505.00		
04-24	P1	DAVID B WHITMORE	32.64		
04-27	S6	GENERAL SERVICES ADMIN	1,401.00		
04-30	S5	DO	142.02		
04-30	S5	DO	215.78		
04-30	S5	DO	490.00		
04-30	S5	DO	1,575.24		
04-30	S5	DO	181.00		
05-19	P9	COUNTY OF FULTON	429.11		
05-19	P9	KEYCORP A/R	407.00		
05-30	S6	GENERAL SERVICES ADMIN	505.00		
05-31	S5	DO	1,310.00		
05-31	S5	DO	142.02		
05-31	S5	DO	167.56		
05-31	S5	DO	490.00		
05-31	S5	DO	106.00		
05-31	S5	DO	181.00		
06-06	P1	BETSY B KAPLAN	72.58		
06-06	P1	JOHN F KULL	70.50		
06-07	P1	FEDERAL EXPRESS CORP	10.86		
06-07	P1	DO	3.62		
06-07	P1	DO	3.62		
06-21	P9	COUNTY OF FULTON	407.00		
06-21	P9	KEYCORP A/R	505.00		
06-22	P1	BETSY B KAPLAN	32.22		
06-28	P1	FEDERAL EXPRESS CORP	12.41		
06-28	P1	DO	3.67		
06-28	P1	DO	3.74		
06-28	P1	DO	3.62		
06-28	P1	DO	3.62		
06-28	S6	GENERAL SERVICES ADMIN	1,310.00		
06-30	S4	DO	170.00		
06-30	S5	DO	142.02		
		TRAVEL TOTALS			
05/15/00		MILEAGE			
06/14/00		LOGGING			
06/14/00		MEALS			
06/14/00		PLANE			
06/14/00		CAR RENTAL			
06/14/00		TAXI			
04/17/00		TAXI AND TOLLS			
02/25/00		PHONE SERVICE			
03/10/00		SHIPPING			
03/03/00		SHIPPING			
02/17/00		SHIPPING			
02/24/00		SHIPPING			
04/01/00		JOHNSTOWN - RENT			
04/01/00		WATERTOWN - RENT			
01/27/00		PHONE CHARGES			
04/01/00		RENT PLATTSBURGH			
03/01/00		DISTRICT OFC TEL EQUIP (TRFR)			
03/01/00		DISTRICT OFC TEL TOLLS (TRFR)			
03/01/00		DISTRICT OFC TEL SVC TRANSFER			
03/01/00		DC TEL EQUIP (TRANSFER)			
03/01/00		DC TEL SERVICE (TRANSFER)			
03/01/00		DC TEL TOLLS (TRANSFER)			
05/01/00		JOHNSTOWN - RENT			
05/01/00		WATERTOWN - RENT			
05/01/00		RENT PLATTSBURGH			
04/01/00		DISTRICT OFC TEL EQUIP (TRFR)			
04/01/00		DISTRICT OFC TEL TOLLS (TRFR)			
04/01/00		DISTRICT OFC TEL SVC TRANSFER			
04/01/00		DC TEL EQUIP (TRANSFER)			
04/01/00		DC TEL SERVICE (TRANSFER)			
04/01/00		DC TEL TOLLS (TRANSFER)			
03/25/00		TELEPHONE CHARGES			
03/30/00		TELEPHONE CHARGES			
03/20/00		SHIPPING			
03/27/00		SHIPPING			
04/18/00		SHIPPING			
06/01/00		JOHNSTOWN - RENT			
06/01/00		WATERTOWN - RENT			
04/25/00		PHONE			
05/03/00		SHIPPING			
05/15/00		SHIPPING			
05/25/00		SHIPPING			
05/10/00		SHIPPING			
06/01/00		RENT PLATTSBURGH			
05/01/00		RECORDING (TRANSFER)			
05/01/00		DISTRICT OFC TEL EQUIP (TRFR)			

# 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 M MCHUGH—Con.						
06-30	S5	00182003883	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	218.62	
06-30	S5	00182004322	05/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
06-30	S5	00182004761	05/01/00	DC TEL EQUIP (TRANSFER)	166.00	
06-30	S5	00182005201	05/01/00	DC TEL SERVICE (TRANSFER)	203.00	
06-30	S5	00182005641	05/01/00	DC TEL TOLLS (TRANSFER)	883.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,449.07	
PRINTING AND REPRODUCTION						
04-24	P1	0NY24000101	02/29/00	ADVERTISING	250.54	
05-16	OP	06P00400003	03/10/00	PRINTING	90.00	
05-31	S3	00152000301	05/01/00	PHOTOGRAPHIC (TRANSFER)	137.50	
06-05	P1	0NY24000123	04/10/00	BUSINESS CARDS	318.00	
06-14	P1	0NY24000136	05/03/00	PHOTO COPYING	116.33	
06-30	S3	00182000191	06/01/00	PHOTOGRAPHIC (TRANSFER)	389.90	
				PRINTING AND REPRODUCTION TOTALS:	1,302.27	
OTHER SERVICES						
04-07	P1	0NY24000095	02/15/00	TIME & MANAGEMENT INC	139.00	
				OTHER SERVICES TOTALS:	139.00	
SUPPLIES AND MATERIALS						
04-07	P1	0NY24000093	04/04/00	ADIRONDACK DAILY ENTERPRISE	154.00	
04-07	P1	0NY24000094	01/31/00	AQUA COOL	12.69	
04-07	P1	0NY24000094	02/29/00	DO	38.69	
04-07	P1	0NY24000092	04/07/00	WATERTOWN DAILY TIMES	279.76	
04-26	P1	0NY24000102	04/11/00	CONGRESSIONAL QUARTERLY, INC	1,574.00	
04-26	P1	0NY24000103	01/01/00	DO	4,000.00	
04-28	P1	0NY24000105	04/20/00	DANA L JOHNSON	93.02	
04-28	P1	0NY24000106	04/09/00	DO	87.30	
04-30	S1	00121000473	04/01/00	ABIGAIL HUROWITZ	272.06	
05-15	P1	0NY24000111	04/15/00	NATIONAL NEWS	16.97	
05-31	S1	00152000476	05/01/00	AQUA COOL	796.38	
06-05	P1	0NY24000122	06/28/00	THE VALLEY NEWS	199.20	
06-07	P1	0NY24000131	03/31/00	CAPTOL MARKING PRD.	12.69	
06-07	P1	0NY24000132	04/30/00	DO	39.00	
06-13	P2	0SSPA39534	05/22/00	DO	8.50	
06-13	P2	0SSPA39534	05/22/00	DO	0.50	
06-14	P1	0NY24000137	05/16/00	ROBERT G. TAUB	112.33	
06-14	P1	0NY24000138	05/09/00	HON. JOHN MCHUGH	161.95	
06-23	P1	0NY24000144	05/06/00	DO	41.79	
06-23	P1	0NY24000145	05/21/00	ROBERT G. TAUB	13.57	
06-28	P1	0NY24000148	06/05/00	ADIRONDACK MOUNTAIN SUN	99.26	
06-28	P1	0NY24000154	04/28/00	AQUA COOL	18.00	
06-28	P1	0NY24000157	04/30/00	CARTHAGE REPUBLICAN TRIBUNE	39.69	
06-28	P1	0NY24000156	05/03/00	GOUVERNEUR-TRIBUNE PRESS	35.00	
06-28	P1	0NY24000156	05/27/00	DO	19.00	

06-28	P2	OSSPA39658	MAG SYSTEMS INC	06/15/00	24" X 38" GREEN BLOTTERS	25.19
06-30	S1	00182000468		06/30/00	OFFICE SUPPLY (TRANSFER)	316.95
06-30	P1	0NY24000155	SIGNS NOW	05/03/00	CONGRESSIONAL SIGN	26.75
						8,494.74
EQUIPMENT						
04-27	P1	0NY24000104	ROBERT G. TAUB	04/08/00	COMPUTR EQUIPMENT	2,110.88
04-27	P1	0NY24000104	DO	04/08/00	AUDIOVISUAL EQUIPMENT	203.34
04-30	S2	00121004052		02/15/00	EQUIPMENT (TRANSFER)	139.00
04-30	S2	00121004053		04/01/00	EQUIPMENT (TRANSFER)	2,000.37
05-31	S2	00152003916		05/01/00	EQUIPMENT (TRANSFER)	2,000.37
06-30	S2	00182003919		04/12/00	EQUIPMENT (TRANSFER)	400.00
06-30	S2	00182003920		04/25/00	EQUIPMENT (TRANSFER)	200.00
06-30	S2	00182003921		06/01/00	EQUIPMENT (TRANSFER)	2,025.27
EQUIPMENT TOTALS						9,079.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,907.39
OFFICE TOTALS:						237,907.39

1999 HON. JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	P1	0NY24000091	FEDERAL EXPRESS CORP	12/29/99	SHIPPING	7.24
						7.24
SUPPLIES AND MATERIALS						
04-18	P2	OSSPA37577	SAVIN CORP.	04/04/00	SAVIN DEVELOPER FOR 9950	228.00
04-18	P2	OSSPA37577	DO	04/04/00	SAVIN TONER FOR 9950	316.00
						544.00
SUPPLIES AND MATERIALS TOTALS:						551.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						551.24
OFFICE TOTALS:						551.24

2000 HON. SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	P2	OSSPA37577	SAVIN CORP.	04/04/00	SAVIN DEVELOPER FOR 9950	228.00
04-18	P2	OSSPA37577	DO	04/04/00	SAVIN TONER FOR 9950	316.00
						544.00
SUPPLIES AND MATERIALS TOTALS:						551.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						551.24
OFFICE TOTALS:						551.24

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL	665.47
05-26	OP	0USPS040012	DO	04/01/00	FRANKED MAIL	550.51
06-28	OP	0USPS050012	DO	05/01/00	FRANKED MAIL	1,734.72
						2,950.70
FRANKED MAIL TOTALS:						2,950.70

OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						421,991.03
OFFICE TOTALS:						214,264.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HON. SCOTT MCINNIS—Cont.						
PERSONNEL COMPENSATION						
		BOSSERT, DAVID RAY	04/01/00	PAID INTERN	1,600.00	
		BRAYSHAW PAUL	04/01/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	2,750.00	
		BRIEL, DESIREE D.	06/01/00	TEMPORARY EMPLOYEE	1,150.00	
		CALDWELL, KELLIE RAE	04/01/00	PART-TIME EMPLOYEE	1,250.00	
		ENDRISS, WILLIAM ROBERT	04/01/00	OFFICE MANAGER	6,687.51	
		FITZGERALD, DOUGLAS M	04/01/00	CONSTITUENT CASEWORKER	7,250.01	
		FOLKESTAD, ANDREW C	05/03/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	4,830.56	
		DO	04/01/00	STAFF ASSISTANT	2,375.00	
		GOMEZ, R	04/01/00	DISTRICT DIRECTOR	16,250.01	
		GRECO, BETSY ANNE	04/01/00	CONSTITUENT SERVICES CASEWORKER	5,499.99	
		HATCHER, CHRISTOPHER	04/01/00	LEGISLATIVE DIRECTOR	13,500.00	
		HESSE, MICHAEL	04/01/00	CHIEF OF STAFF	22,500.00	
		HOWELL, HOPE R	04/01/00	LEGISLATIVE ASSISTANT	6,874.99	
		HOWER, DONALD L	04/01/00	OFFICE MANAGER	6,624.99	
		HROBSKY, JON	04/01/00	SENIOR LEGISLATIVE ASSISTANT	8,499.99	
		JOHNSON, NATALIE L	04/01/00	PAID INTERN	1,213.33	
		KRAEMER, LUANN R	04/01/00	OFFICE MANAGER	6,500.01	
		MORROW, ROBYN A	04/01/00	PAID INTERN	1,200.00	
		PALMER, JONATHAN W	05/22/00	PAID INTERN	910.00	
		PAULSON, JUDY KAREN	04/01/00	EXECUTIVE ASSISTANT	11,000.01	
		PENRY, JOSHUA A	04/01/00	PRESS SECRETARY	9,750.00	
		RETHMEIER, BLAIN K	05/27/00	PAID INTERN	793.33	
		SELEY, LISA D	04/01/00	DISTRICT SERVICE DIRECTOR	7,125.00	
		ZIMMERMAN, MACARTHUR J	04/01/00	STAFF ASSISTANT	6,252.78	
				PERSONNEL COMPENSATION TOTALS:	152,387.51	
TRAVEL						
04-03	P1	ENTERPRISE CAR RENTAL-ENGLEWO	03/06/00	RENTAL CAR	55.71	
04 03	OP	GENERAL SERV ADMINISTRATION	03/21/00	PUEBLO VEHICLE	491.90	
04-03	OP	DO	03/21/00	GRAND JUNCTION VEHICLE	748.93	
04-07	P1	MICHAEL HESSE	01/14/00	MEAL	23.00	
04-07	P1	DO	01/20/00	GASOLINE	28.00	
04-17	P1	HON. SCOTT MCINNIS	03/28/00	AIR GJ-DCA	305.50	
04-17	P1	DO	03/25/00	MEAL	3.55	
04-17	P1	LA QUINTA INN & SUITES-PUEBLO	03/13/00	LODGING	412.53	
04-17	P1	MICHAEL HESSE	02/18/00	RENTAL CAR	633.86	
04-17	P1	PAUL BRAYSHAW	02/03/00	MILEAGE	28.00	
04-21	P1	JUDY KAREN PAULSON	04/06/00	MILEAGE	14.00	
04-21	P1	ROGER GOMEZ	03/17/00	MEALS	110.99	
04-26	P1	HON. SCOTT MCINNIS	04/10/00	AIR GJ-DCA	213.50	
04-26	P1	DO	04/07/00	MEAL	15.80	
04-26	P1	DO	04/06/00	AIR DCA-GJ	213.50	
04-26	P1	DO	04/13/00	AIR DCA-GJ	213.50	



04-26	P1	OC003000359	JOSH PENNY		04/13/00	04/13/00	AIR DCA-GJ	213.50
05-02	P1	OC003000362	ENTERPRISE CAR RENTAL-ENGL EWO		04/03/00	04/05/00	RENTAL CAR	167.12
05-11	P1	OMA03000236	MICHAEL HESSE		04/14/00	05/01/00	RT AIR DCA-DENVER	164.00
05-15	P1	OC003000379	BETSY ANNE GRECO		04/18/00	04/18/00	MILEAGE	22.50
05-15	P1	OC003000377	DOUGLAS M FITZGERALD		04/17/00	04/17/00	GASOLINE	15.00
05-15	OP	OC003000008	GENERAL SERV. ADMINISTRATION		04/21/00	04/21/00	VEHICLE - PUEBLO	735.40
05-15	OP	OC003000009	DO ..		04/21/00	04/21/00	VEHICLE - GRAND JUNCTION	815.11
05-15	P1	OC003000372	HON. SCOTT MCINNIS		04/18/00	04/18/00	MEAL	32.35
05-15	P1	OC003000372	DO		04/27/00	04/27/00	MEAL	7.19
05-15	P1	OC003000372	DO		04/19/00	04/19/00	MEAL	14.50
05-15	P1	OC003000372	DO		04/18/00	04/18/00	GASOLINE	5.80
05-15	P1	OC003000373	DO		05/01/00	05/01/00	MEAL	5.07
05-15	P1	OC003000373	DO		05/01/00	05/01/00	MEAL	24.30
05-15	P1	OC003000373	DO		05/01/00	05/01/00	MEAL	17.33
05-15	P1	OC003000373	DO		04/25/00	04/25/00	PARKING	10.00
05-15	P1	OC003000373	DO		04/26/00	04/26/00	MEAL	9.36
05-15	P1	OC003000374	DO		04/17/00	04/17/00	MEAL	17.85
05-15	P1	OC003000374	DO		04/25/00	04/25/00	MEAL	10.66
05-15	P1	OC003000374	DO		04/24/00	04/24/00	MEAL	13.58
05-15	P1	OC003000374	DO		04/26/00	04/26/00	MEAL	8.51
05-15	P1	OC003000374	DO		04/23/00	04/23/00	MEAL	20.40
05-15	P1	OC003000375	DO		04/19/00	04/19/00	MEAL	13.98
05-15	P1	OC003000375	DO		05/02/00	05/02/00	AIR GJ DCA	213.50
05-15	P1	OC003000384	MICHAEL HESSE		04/17/00	04/21/00	LODGING	243.60
05-15	P1	OC003000384	DO		04/17/00	04/19/00	MEALS	136.27
05-16	P1	OC003000393	ENTERPRISE CAR RENTAL ENGLEWO		04/17/00	04/17/00	RENTAL CAR	43.80
05-16	P1	OC003000393	DO		04/24/00	04/25/00	RENTAL CAR	40.00
05-16	P1	OC003000397	JOSH PENNY		04/18/00	04/18/00	AIR DCA-DEN	82.00
05-16	P1	OC003000397	DO		04/13/00	04/25/00	GASOLINE ..	32.58
05-16	P1	OC003000380	LUANN KRAEMER		04/18/00	04/18/00	MILEAGE	167.58
05-23	P1	OC003000404	HON. SCOTT MCINNIS		05/11/00	05/12/00	LODGING	11.00
05-23	P1	OC003000404	DO		05/11/00	05/11/00	MEAL .....	104.89
05-23	P1	OC003000404	DO		05/08/00	05/08/00	AIR GJ DCA	2.82
05-23	P1	OC003000404	DO		05/11/00	05/11/00	AIR DCA DEN	213.50
05-23	P1	OC003000404	DO		05/15/00	05/15/00	AIR GJ DCA	82.00
05-23	P1	OC003000417	DO		05/04/00	05/04/00	GASOLINE	213.50
05-23	P1	OC003000417	DO		05/05/00	05/05/00	MEAL	11.40
05-23	P1	OC003000417	DO		05/07/00	05/07/00	MEAL	28.13
05-23	P1	OC003000417	DO		05/06/00	05/06/00	MEAL	11.31
05-23	P1	OC003000417	JOSH PENNY		04/17/00	04/17/00	MEAL	8.44
05-23	P1	OC003000417	DO		04/19/00	04/19/00	GASOLINE	33.10
05-23	P1	OC003000414	JUDY KAREN PAULSON		05/05/00	05/05/00	PARKING	31.65
05-23	P1	OC003000415	DO		05/04/00	05/15/00	MILEAGE	5.00
05-23	P1	OC003000407	LISA SELLY		04/24/00	04/24/00	GASOLINE .....	5.00
05-23	P1	OC003000403	LUANN KRAEMER		05/02/00	05/04/00	MILEAGE	12.62
05-23	P1	OC003000405	MACARTHUR J ZIMMERMAN		05/02/00	05/04/00	MEALS	54.00
05-23	P1	OC003000409	MICHAEL HESSE		04/20/00	04/20/00	MILEAGE	12.86
05-23	P1	OC003000409	DO		04/26/00	05/04/00	LODGING	31.00
05-23	P1	OC003000409	DO		05/04/00	05/04/00	MEALS	265.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SCOTT MCINNIS—Con.						
05-23	P1	DO	04/27/00	PARKING	14.00	
05-23	P1	DO	05/05/00	GASOLINE	29.55	
05-23	P1	DO	04/27/00	MEALS	60.14	
05-23	P1	ROGER GOMEZ	05/01/00	MEALS	116.09	
05-23	P1	DO	05/01/00	LODGING	130.68	
05-23	P1	WILLIAM ENDRISS	05/07/00	MILEAGE	63.00	
05-23	P1	DO	04/03/00	GASOLINE	17.25	
05-25	P1	MICHAEL HESSE	05/17/00	RT AIR DCA-DEN	164.00	
05-26	OP	GENERAL SERV ADMINISTRATION	05/21/00	VEHICLE - PUEBLO	1,006.92	
05-26	OP	DO	05/21/00	VEHICLE - GRAND JUNCTION	785.52	
06-01	P1	HON. SCOTT MCINNIS	05/18/00	MEAL	51.15	
06-05	P1	ENTERPRISE CAR RENTAL-ENGLEWO	05/11/00	RENTAL CAR	43.80	
06-05	P1	DO	05/15/00	RENTAL CAR	43.80	
06-05	P1	HON. SCOTT MCINNIS	05/19/00	AIR IAD-GJ	411.00	
06-05	P1	DO	05/22/00	AIR GJ-DCA	213.50	
06-05	P1	DO	05/22/00	MEAL	9.77	
06-05	P1	DO	05/21/00	GASOLINE	7.01	
06-05	P1	LISA SELEY	05/15/00	GASOLINE	13.31	
06-05	P1	DO	05/08/00	MILEAGE	19.00	
06-05	P1	DO	05/11/00	GASOLINE	17.63	
06-12	P1	HON. SCOTT MCINNIS	06/01/00	MEAL IN DISTRICT	19.73	
06-12	P1	DO	06/03/00	MEAL	6.32	
06-12	P1	DO	06/06/00	AIR GJ-DCA	213.50	
06-12	P1	LUANN KRAEMER	05/18/00	MILEAGE	172.50	
06-12	P1	DO	05/18/00	MEALS	63.25	
06-12	P1	MICHAEL HESSE	05/28/00	R/T AIR DCA-DEN	164.00	
06-13	P1	DOUGLAS M FITZGERALD	05/19/00	LODGING	49.01	
06-13	P1	DO	05/18/00	GASOLINE	34.00	
06-13	P1	DO	05/18/00	MEALS	14.27	
06-13	P1	ENTERPRISE CAR RENTAL-ENGLEWO	05/18/00	RENTAL CAR	113.48	
06-13	P1	WILLIAM ENDRISS	05/18/00	MILEAGE	61.00	
06-29	OP	DONALD L HOWER	04/24/00	MEALS	58.19	
06-29	OP	GENERAL SERV ADMINISTRATION	06/21/00	LEASED VEHICLE - PUEBLO	764.12	
06-29	OP	DO	06/21/00	LEASED VEHICLE GJ	815.00	
06-29	P1	HON. SCOTT MCINNIS	06/15/00	AIR DULLES-DENVER	276.50	
06-29	P1	DO	06/19/00	AIR GJ-DCA	213.50	
06-29	P1	DO	06/12/00	MEAL	2.80	
06-29	P1	DO	06/12/00	AIR GJ-DCA	213.50	
06-29	P1	LUANN KRAEMER	06/01/00	MILEAGE	205.00	
06-30	P1	HON. SCOTT MCINNIS	06/23/00	AIR DCA-GJ	213.50	
06-30	P1	JUDY KAREN PAULSON	05/19/00	MILEAGE	21.50	
06-30	P1	LISA SELEY	05/25/00	MILEAGE	113.50	
06-30	P1	MACARTHUR J ZIMMERMAN	06/03/00	LODGING	114.40	
TRAVEL TOTALS:					15,092.55	

04-03	P1	0C003000316	RENT, COMMUNICATION, UTILITIES	03/04/00	03/04/00	OVERNIGHT DELIVERY	25.75
04-03	P1	0C003000316	UNITED PARCEL SERVICE	03/11/00	03/11/00	OVERNIGHT DELIVERY	100.85
04-03	P1	0C003000316	DO	03/18/00	03/18/00	OVERNIGHT DELIVERY	137.75
04-06	P1	0C003000318	DO	03/10/00	03/10/00	CELLULAR SERVICE	53.62
04-17	P1	0C003000337	AIRTOUCH CELLULAR	03/23/00	03/23/00	CELLULAR SERVICE	63.30
04-17	P1	0C003000325	AT&T WIRELESS SERVICES	03/16/00	03/16/00	CELLULAR SERVICE	136.30
04-17	P1	0C003000331	CELLULAR ONE	03/27/00	03/27/00	CELLULAR SERVICE	169.12
04-17	P1	0C003000326	DAVID RAY BOSSERT	02/21/00	03/20/00	TELEPHONE SERVICE	275.36
04-17	P1	0C003000336	DONALD L. HOWER	02/08/00	02/10/00	CELLULAR SERVICE	6.00
04-17	P1	0C003000329	MCI WORLDCOM CONFERENCE	02/09/00	03/02/00	TELEPHONE SERVICE	324.09
04-17	P1	0C003000323	UNITED PARCEL SERVICE	04/01/00	04/01/00	OVERNIGHT DELIVERY	14.50
04-17	P1	0C003000324	DO	03/25/00	03/25/00	OVERNIGHT DELIVERY	123.00
04-20	P9	C00302R0004	BRAY & COMPANY PROPERTY MANAGE	04/01/00	04/30/00	GRAND JUNCTION RENT	750.00
04-20	P9	C00304R0004	DAN GUIET/OLD MAIN PROF BLDG	04/01/00	04/30/00	DURANGO - RENT	487.75
04-20	P9	C00301R0004	GLENWOOD PROPERTIES, INC.	04/01/00	04/30/00	GLENWOOD SPRINGS - RENT	295.32
04-20	P9	C00303R0004	PUEBLO UNION DEPOT, INC	04/01/00	04/30/00	PUEBLO - RENT	800.00
04-30	S5	00121003449		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	167.90
04-30	S5	00121003882		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	813.32
04-30	S5	00121004321		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004760		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	00121005201		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	186.00
04-30	S5	00121005642		04/08/00	04/08/00	DC TEL TOLLS (TRANSFER)	672.92
05-02	P1	0C003000361	UNITED PARCEL SERVICE	04/10/00	04/10/00	CELLULAR SERVICE	103.50
05-15	P1	0C003000386	AIRTOUCH CELLULAR	04/23/00	04/23/00	CELLULAR SERVICE	50.19
05-15	P1	0C003000389	ALLTEL	04/25/00	04/25/00	CELLULAR SERVICE	50.99
05-15	P1	0C003000378	CELLULAR ONE	04/15/00	04/15/00	PHONE EQUIPMENT	184.61
05-15	P1	0C003000372	HON. SCOTT MCINNIS	04/29/00	04/29/00	OVERNIGHT DELIVERY	107.73
05-15	P1	0C003000385	UNITED PARCEL SERVICE	04/22/00	04/22/00	OVERNIGHT DELIVERY	57.75
05-15	P1	0C003000385	DO	04/18/00	04/18/00	OVERNIGHT DELIVERY	92.75
05-16	P1	0C003000400	AT&T WIRELESS SERVICES	05/01/00	05/31/00	CELLULAR SERVICE	139.57
05-19	P9	C00302R0005	BRAY & COMPANY PROPERTY MANAGE	05/01/00	05/31/00	GRAND JUNCTION RENT	750.00
05-19	P9	C00304R0005	DAN GUIET/OLD MAIN PROF BLDG	05/01/00	05/31/00	DURANGO RENT	487.75
05-19	P9	C00301R0005	GLENWOOD PROPERTIES INC	05/01/00	05/31/00	GLENWOOD SPRINGS - RENT	295.32
05-19	P9	C00303R0005	PUEBLO UNION DEPOT, INC	05/01/00	05/31/00	PUEBLO RENT	800.00
05-23	HV	0A901000800		03/14/00	03/14/00	HR GRAPHICS (TRANSFER)	70.00
05-23	P1	0C003000411	JOSH PENNY	04/27/00	04/27/00	OVERNIGHT DELIVERY	10.50
05-23	P1	0C003000416	UNITED PARCEL SERVICE	05/05/00	05/05/00	OVERNIGHT DELIVERY	176.00
05-23	P1	0C003000402	WILLIAM ENDRISS	03/15/00	03/15/00	OVERNIGHT DELIVERY	19.00
05-26	P1	0C003000421	EDLEN, INC	05/03/00	05/03/00	SHIPPING EXPENSES	16.93
05-26	P1	0C003000419	JOSH PENNY	04/26/00	04/26/00	OVERNIGHT DELIVERY	26.75
05-31	S5	00152003448		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	167.90
05-31	S5	00152003881		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	465.56
05-31	S5	00152004320		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004759		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	00152005200		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	186.00
05-31	S5	00152005641		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	411.27
06-01	P1	0C003000434	UNITED PARCEL SERVICE	05/13/00	05/13/00	OVERNIGHT DELIVERY	120.00
06-05	P1	0C003000440	LUANN KRAEMER	05/15/00	05/15/00	SHIPPING	27.28

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOM. SCOTT MCINNIS—Con.						
06-06	P1	OC003000449	05/17/00	MAIL BOXES ETC.		6.45
06-06	P1	OC003000442	05/10/00	VERIZON WIRELESS VELLEVE		50.88
06-13	P1	OC003000456	05/23/00	ALITEL		51.52
06-13	P1	OC003000466	05/18/00	AT&T WIRELESS SERVICES		277.76
06-13	P1	OC003000459	05/27/00	CELLULAR ONE		278.33
06-13	P1	OC003000460	05/27/00	UNITED PARCEL SERVICE		36.00
06-21	P9	C00302R0006	06/01/00	BRAY & COMPANY PROPERTY MANAGE		750.00
06-21	P9	C00304R0006	06/01/00	DAN GUIET/ OLD MAIN PROF BLDG		487.75
06-21	P9	C00301R0006	06/01/00	GLENWOOD PROPERTIES, INC.		295.32
06-21	P9	C00303R0006	06/01/00	PUEBLO UNION DEPOT, INC		800.00
06-29	P1	OC003000469	04/24/00	DONALD L HOWER		107.96
06-29	P1	OC003000469	05/15/00	DO		46.35
06-30	S5	0182003449	05/01/00			167.90
06-30	S5	0182003884	05/01/00			563.23
06-30	S5	0182004323	05/01/00			1,139.52
06-30	S5	0182004762	05/01/00			78.00
06-30	S5	0182005202	05/01/00			186.00
06-30	S5	0182005642	05/01/00			635.46
06-30	P1	OC003000478	05/30/00	MAIL BOXES ETC.		89.46
06-30	P1	OC003000475	06/10/00	VERIZON WIRELESS BELLEVUE		68.35
						18,932.44
PRINTING AND REPRODUCTION						
04-03	P1	OC003000311	03/15/00	ACCURATE WORD INC.	BUSINESS CARDS	32.00
04-03	P1	OC003000315	03/08/00	PLAZA REPROGRAPHICS & SUPPLY	REPRODUCTIONS	306.01
04-03	P1	OC003000310	03/08/00	SNAP SHOT PHOTO	REPRINTS	21.40
04-17	P1	OC003000338	03/29/00	ACCURATE WORD INC.	BUSINESS CARDS	32.00
04-17	P1	OC003000341	02/28/00	JAMIT PUBLISHING Y PHOTO	PHOTOGRAPHS REPRODUCTION	810.00
04-17	P1	OC003000328	03/22/00	JOSH PENRY	REPRINTS	30.00
04-17	P1	OC003000332	03/29/00	THE CAMERA CRAFT SHOP	REPRINTING & REPRODUCTION	328.50
04-21	P1	OC003000350	04/05/00	SNAP PHOTO INC	REPRINTS	21.40
04-26	HR	141802	04/05/00	DO	REFUND: OVERPAYMENT	-21.40
04-26	P1	OC003000352	03/10/00	DO	REPRINTS	12.07
04-30	S3	0112100078	04/01/00		PHOTOGRAPHIC (TRANSFER)	529.48
05-02	P1	OC003000364	02/25/00	ACCURATE WORD INC.	BUSINESS CARDS	290.00
05-02	P1	OC003000365	03/13/00	THE CAMERA CRAFT SHOP	REPRODUCTION	70.27
05-04	P1	OC003000371	05/04/00	KINKO'S	REPRODUCTIONS	274.53
05-16	P1	OC003000398	04/14/00	PLAZA REPROGRAPHICS & SUPPLY	REPRODUCTIONS	245.13
05-16	P1	OC003000398	04/14/00	DO	REPRODUCTIONS	32.33
05-16	P1	OC003000398	04/18/00	DO	REPRODUCTIONS	156.78
05-16	P1	OC003000398	04/19/00	DO	REPRODUCTIONS	10.78
05-23	P1	OC003000401	05/05/00	DO	REPRODUCTIONS	197.18
05-26	P1	OC003000420	05/10/00	ACCURATE WORD INC.	BUSINESS CARDS	32.00
05-31	S3	00152000086	05/31/00		PHOTOGRAPHIC (TRANSFER)	224.10
RENT, COMMUNICATION, UTILITIES TOTALS						

06-02	P1	0C003000429	MY FRIEND THE PRINTER INC	03/17/00	03/17/00	REPRODUCTIONS	197.41
06-05	P1	0C003000446	ANDREW C FOLKESTAD	05/11/00	05/11/00	REPRODUCTIONS	1,003.04
06-13	P1	0C003000458	ACCURATE WORD INC	04/13/00	04/13/00	BUSINESS CARDS	32.00
06-30	S3	00182000192		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	209.74
							5,076.75

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES							47.85
04-03	P1	0C003000306	AUTOMATED HOME SYSTEMS INC	04/01/00	06/30/00	SECURITY SERVICE	47.85
04-17	P1	0C003000340	PUEBLO UNION DEPOT, INC ..	02/28/00	02/28/00	CLEANING SERVICE	100.00
04-26	P1	0C003000357	COLORADO PRESS SERVICE	03/31/00	03/31/00	NEWS CLIPPINGS	183.50
05-26	P1	0C003000425	PUEBLO UNION DEPOT, INC	04/27/00	04/27/00	CLEANING SERVICE	100.00
							431.35

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS							113.25
04-03	P1	0C003000312	AQUA COOL	02/29/00	02/29/00	WATER	113.25
04-03	P1	0C003000307	COPE OFFICE SUPPLY	03/06/00	03/06/00	OFFICE SUPPLIES	12.45
04-03	P1	0C003000309	GOBIN'S INC	03/07/00	03/07/00	OFFICE SUPPLIES	29.00
04-03	P1	0C003000313	GUNNISON COUNTY TIMES	03/27/00	03/27/01	NEWSPAPER	40.00
04-03	P1	0C003000314	LUANN KRAEMER	03/10/00	03/10/00	MEAL IN DISTRICT	5.00
04-06	P1	0C003000319	DOLORES STAR	02/28/00	02/28/01	NEWSPAPER SUBSCRIPTION	20.00
04-06	P1	0C003000321	SOPRIS SURFERS LLC	02/22/00	02/22/01	INTERNET SERVICE	200.00
04-07	P1	0C003000220	MICHAEL HESSE	02/01/00	02/01/00	FOOD & BEVERAGE	221.89
04-07	P1	0C003000322	TELLURIDE WEEKLY PLANET	03/15/00	03/15/00	NEWSPAPER SUBSCRIPTION	50.00
04-12	HV	0A901000709		03/29/00	03/29/00	FRAMING (TRANSFER)	100.00
04-17	P1	0C003000335	GOBIN S INC	03/29/00	03/29/00	OFFICE SUPPLIES	182.55
04-17	P1	0C003000327	JUDY KAREN PAULSON	03/25/00	03/25/00	OFFICE SUPPLIES	10.44
04-17	P1	0C003000343	MICHAEL HESSE	04/06/00	04/06/00	FOOD & BEVERAGE	47.45
04-17	P1	0C003000334	RURALNET	03/27/00	03/27/00	INTERNET SERVICE	54.90
04-17	P1	0C003000333	VALLEY OFFICE SUPPLY	03/28/00	03/28/00	OFFICE SUPPLIES	31.89
04-18	P1	0C003000339	OFFICE MAX @683 PU	03/01/00	03/01/00	OFFICE SUPPLIES	49.99
04-21	P1	0C003000349	JUDY KAREN PAULSON	04/03/00	04/03/00	OFFICE SUPPLIES	5.21
04-21	P1	0C003000346	OFFICE MAX	03/17/00	03/17/00	OFFICE SUPPLIES	29.59
04-21	P1	0C003000347	OFFICE MAX @683 PU	03/07/00	03/20/00	OFFICE SUPPLIES	343.66
04-21	P1	0C003000348	ROGER GOMEZ	03/15/00	03/17/00	OFFICE SUPPLIES	42.35
04-26	P1	0C003000355	FRONTIER INTERNET INC.	04/01/00	04/01/00	INTERNET SERVICE	14.95
04-26	P1	0C003000353	LISA SELEY	03/17/00	03/17/00	FOOD & BEVERAGES	6.47
04-30	S1	00121000162		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	794.17
05-02	P1	0C003000366	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	110.85
05-02	P1	0C003000367	DOW JONES & CO., INC.	02/10/00	02/10/01	NEWSPAPER	175.00
05-02	P1	0C003000369	LANIER WORLDWIDE INC	04/11/00	04/11/00	SUPPLIES	322.00
05-02	P1	0C003000370	PETERSON OFFICE SUPPLY CO.	04/07/00	04/07/00	OFFICE SUPPLIES	59.98
05-02	P1	0C003000368	THE MANCOS TIMES TRIBUNE	04/30/00	04/30/01	NEWSPAPER	13.00
05-03	P1	0C003000363	THE BIG PICTURE ..	04/12/00	04/12/00	FRAMING	361.20
05-10	P2	OSSPA39276	SERVICE WHOLESAL	04/14/00	04/27/00	PILOT PRECISE V7 FINE PENS	22.34
05-15	P1	0C003000388	JUDY KAREN PAULSON	04/19/00	04/19/00	OFFICE SUPPLIES	22.02
05-15	P1	0C003000376	RURALNET	04/27/00	04/27/00	INTERNET SERVICE	42.12
05-15	P1	0C003000381	THE SAGUACHE CRESCENT	04/01/00	04/01/01	NEWSPAPER	14.00
05-15	P1	0C003000383	VALLEY OFFICE SUPPLY	04/20/00	04/20/00	OFFICE SUPPLIES	63.78
05-15	P1	0C003000383	DO	03/15/00	03/15/00	OFFICE SUPPLIES	2.09
05-15	P1	0C003000383	DO	03/02/00	03/02/00	OFFICE SUPPLIES	4.65
05-15	P1	0C003000383	DO	03/02/00	03/02/00	OFFICE SUPPLIES	1.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SCOTT MCINNIS—Con.						
05-15	P1	0C003000383	02/28/00	OFFICE SUPPLIES	31.89	
05-15	P1	0C003000387	01/31/00	OFFICE SUPPLIES	31.89	
05-16	P1	0C003000396	04/24/00	OFFICE SUPPLIES	119.99	
05-16	P1	0C003000391	05/01/00	NEWSPAPER	22.00	
05-16	P1	0C003000390	03/31/00	NEWSPAPERS	30.00	
05-17	P1	0C003000395	03/16/00	MAGAZINE	12.00	
05-23	P1	0C003000408	05/07/00	OFFICE SUPPLIES	28.18	
05-26	P1	0C003000422	05/04/00	INTERNET SERVICE	29.90	
05-26	P1	0C003000423	05/03/00	OFFICE SUPPLIES	25.52	
05-26	P1	0C003000424	04/11/00	OFFICE SUPPLIES	18.00	
05-31	S1	00152000170	05/01/00	OFFICE SUPPLY (TRANSFER)	704.58	
06-01	P1	0C003000432	05/02/01	NEWSPAPER	121.00	
06-01	P1	0C003000428	06/03/01	NEWSPAPER	27.00	
06-01	P1	0C003000427	03/31/00	NEWSPAPER	30.00	
06-01	P1	0C003000430	05/14/00	NEWSPAPER	31.75	
06-01	P1	0C003000426	04/07/00	SUPPLIES	70.50	
06-05	P1	0C003000445	04/30/00	WATER	89.00	
06-05	P1	0C003000439	05/16/00	FOOD AND BEVERAGE	146.07	
06-05	P1	0C003000436	05/18/00	SUBSCRIPTION	72.80	
06-05	P1	0C003000444	06/01/00	SUBSCRIPTION	32.00	
06-05	P1	0C003000443	06/01/00	SUBSCRIPTION	20.00	
06-05	P1	0C003000447	05/27/00	SUBSCRIPTION	31.75	
06-09	P1	0C003000431	03/22/00	FOOD & BEVERAGE	51.00	
06-13	P1	0C003000462	05/16/00	OFFICE SUPPLIES	34.86	
06-13	P1	0C003000463	05/25/00	OFFICE EQUIPMENT	146.28	
06-13	P1	0C003000457	05/24/00	SUBSCRIPTION	1,397.00	
06-13	P1	0C003000461	05/12/00	OFFICE SUPPLIES	7.99	
06-13	P1	0C003000461	05/10/00	OFFICE SUPPLIES	4.73	
06-28	HR	141846	05/27/00	RETD CHK, DUPLICATE PAYMENT	-31.75	
06-29	P1	0C003000471	05/31/00	BOTTLED WATER	40.00	
06-29	P1	0C003000469	04/25/00	NEWSPAPERS	1.25	
06-29	P1	0C003000469	04/13/00	AUTO EXPENSES	22.50	
06-29	P1	0C003000470	05/23/00	OFFICE SUPPLIES	19.50	
06-29	P1	0C003000472	04/28/00	INTERNET SERVICE	54.90	
06-30	S1	00182000164	06/01/00	OFFICE SUPPLY (TRANSFER)	784.98	
06-30	P1	0C003000479	06/02/00	INTERNET SERVICE	19.95	
06-30	P1	0C003000476	06/23/00	FOOD & BEVERAGE	39.35	
SUPPLIES AND MATERIALS TOTALS:					7,938.18	
EQUIPMENT						
04-06	P1	0C003000320	02/28/00	COMPUTER SERVICE	380.00	
04-26	P1	0C003000351	03/21/00	COMPUTER SERVICE	10.00	
04-30	S2	00121003427	04/01/00	EQUIPMENT (TRANSFER)	3,884.54	
05-16	P1	0C003000392	04/26/00	SOFTWARE	18.00	

05-31 S2 00152003382 ..... 05/01/00 05/31/00 EQUIPMENT (TRANSFER) ..... 3,785.76  
 06-30 S2 00182003354 ..... 06/01/00 06/30/00 EQUIPMENT (TRANSFER) ..... 3,377.01  
 ..... 11,455.31  
 ..... 214,264.79  
 ..... 214,264.79

1999 HON. SCOTT MCINNIS  
 OFFICIAL EXPENSES OF MEMBERS

04-26 OP 0C003000007 ..... 12/21/99 12/21/99 LEASED VEHICLE-PU BAL DUE ..... 27.00  
 TRAVEL ..... 27.00  
 RENT, COMMUNICATION, UTILITIES  
 04-26 P1 0C003000356 ..... 03/10/99 03/10/99 SHIPPING ..... 27.76  
 05-03 P1 0C003000360 ..... 06/10/99 06/10/99 SHIPPING ..... 5.56  
 ..... 28.32  
 RENT, COMMUNICATION, UTILITIES TOTALS:  
 .....  
 SUPPLIES AND MATERIALS  
 04-10 HR 141690 ..... 03/12/99 03/12/99 REFUND, DUPLICATE PAYMENT ..... 28.39  
 04-10 HR 141690 ..... 03/18/99 03/18/99 REFUND, DUPLICATE PAYMENT ..... 7.75  
 05-16 P1 0C003000382 ..... 08/27/99 08/27/99 FOOD & BEVERAGE ..... 88.41  
 ..... 52.27  
 SUPPLIES AND MATERIALS TOTALS:  
 .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 ..... 107.59  
 OFFICE TOTALS:  
 ..... 107.59

2000 HON. DAVID M MCINTOSH  
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-27 OP 0U5PS030012 ..... 03/01/00 03/31/00 FRANKED MAIL ..... 1,978.45  
 05-26 OP 0U5PS040012 ..... 04/01/00 04/30/00 FRANKED MAIL ..... 178,033.35  
 06-28 OP 0U5PS050012 ..... 05/01/00 05/31/00 FRANKED MAIL ..... 25.05  
 ..... 8,690.05  
 ..... 14,362.89  
 ..... 748.41  
 ..... 3,384.96  
 ..... 3,221.54  
 ..... 13,886.72  
 ..... 224,330.92  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 ..... 410,223.34  
 OFFICE TOTALS:  
 ..... 410,223.34

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 ATKINSON, MEREDITH ..... 3,958.33  
 ATTERHOLT, KATHLEEN ..... 5,250.00  
 BATLLE, DANIEL ..... 6,716.66  
 BROWN, JODI ..... 6,750.00  
 DIRECTOR OF ADMINISTRATION .....  
 FIELD REPRESENTATIVE .....  
 SENIOR LEGISLATIVE ASSISTANT .....  
 ASSISTANT DISTRICT SCHEDULER .....

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID M MCINTOSH—Con.						
		BUSKILL, DAVID P	04/01/00	DISTRICT SCHEDULER	8,250.01	
		COLLINS, LARRY K	04/01/00	SPECIAL PROJECTS DIRECTOR	6,999.99	
		HUSTON, JAMES F	04/01/00	DEPUTY CHIEF OF STAFF	20,000.01	
		JONES, CHRISTIAN B	04/01/00	DEPUTY CHIEF OF STAFF	16,250.01	
		KAHER, KRISTA	04/01/00	SENIOR LEGISLATIVE ASSISTANT	8,958.34	
		LAMBERT, PHYLLIS	04/01/00	PART-TIME EMPLOYEE	1,500.00	
		LIKENS, M DARLENE	04/01/00	FIELD REPRESENTATIVE	3,000.00	
		MADDEN, NICHOLAS H	04/01/00	LEGISLATIVE ASSISTANT	5,749.99	
		MEYER, JUDITH A	04/01/00	FIELD REPRESENTATIVE	3,000.00	
		MOLONEY, SHEILA A	06/01/00	SHARED EMPLOYEE	2,500.00	
		ORLOSKY, KIMBERLY L	04/01/00	DIRECTOR OF COMMUNITY RELATIONS	8,750.01	
		RASMUSSEN, MEREDITH	04/01/00	DIRECTOR OF ADMINISTRATION	7,500.00	
		RELLA, CHRISTINA	05/01/00	LEGISLATIVE ASSISTANT	4,166.66	
		DO	04/01/00	LEGISLATIVE CORRESPONDENT	1,833.33	
		SHETTLE, JOHN T	04/01/00	FIELD REPRESENTATIVE	3,000.00	
		STEELE, JOHN F	04/01/00	LEGISLATIVE DIRECTOR	11,250.00	
		TAYLOR, JEFFREY L	04/01/00	CHIEF OF STAFF	30,000.00	
		TOMITA, ASHLEY	04/01/00	PERSONAL ASSISTANT	7,250.01	
		WAGNER, CLIFFORD C	04/01/00	PART-TIME EMPLOYEE	3,000.00	
		WHITEHEAD, ROGER W	04/01/00	PAID INTERN	2,400.00	
					178,033.35	
PERSONNEL BENEFITS						
05-31	S7	00152000090	05/01/00	TRANSIT BENEFIT	25.05	
PERSONNEL BENEFITS TOTALS:					25.05	
TRAVEL						
04-04	P1	0IN02000175	03/21/00	AIR INDIANA TO DCA	224.50	
04-04	P1	0IN02000176	01/18/00	MILEAGE	68.10	
04-21	P9	IN0205L0004	04/01/00	LEASED AUTO	350.00	
04-25	P1	0IN02000185	03/28/00	AIR INDIANA TO DCA	224.50	
04-25	P1	0IN02000185	03/30/00	AIR - DCA TO INDIANA	224.50	
04-25	P1	0IN02000185	04/04/00	AIR INDIANA TO DCA	224.50	
04-27	P1	0IN02000193	04/06/00	AIR DCA TO INDIANA	224.50	
04-27	P1	0IN02000193	04/12/00	AIR INDIANA TO DCA	224.50	
04-28	P1	0IN02000194	03/22/00	FUEL	25.00	
05-09	P1	0IN02000203	04/13/00	AIR - DC TO INDIANA	224.50	
05-18	P1	0IN02000212	05/03/00	AIR INDIANA TO WASHINGTON	224.50	
05-18	P1	0IN02000212	05/04/00	AIR WASHINGTON TO INDIANA	224.50	
05-18	P1	0IN02000213	05/01/00	LODGING	135.11	
05-18	P1	0IN02000213	05/01/00	RENTAL CAR	161.14	
05-18	P1	0IN02000213	05/01/00	MEAL	22.54	
05-18	P1	0IN02000210	03/23/00	FUEL	16.00	
05-18	P1	0IN02000214	05/10/00	MILEAGE	24.60	
05-19	P9	IN0205L0005	05/01/00	LEASED AUTO	350.00	



05-25	P1	01N02000215	HON. DAVID MCINTOSH	03/29/00	TAXI	04/13/00	18.00
05-25	P1	01N02000215	DO	02/10/00	PARKING	03/14/00	18.00
05-25	P1	01N02000216	JEFF TAYLOR	05/01/00	PARKING	05/03/00	51.00
05-25	P1	01N02000216	DO	05/03/00	GASOLINE	05/03/00	16.10
06-20	P1	01N02000224	HON DAVID MCINTOSH	05/10/00	AIR INDIANA TO DC	05/10/00	224.50
06-20	P1	01N02000224	DO	05/19/00	AIR DC TO INDIANA	05/19/00	224.50
06-20	P1	01N02000225	KRISTA KAFFER	05/24/00	AIR INDIANA TO DC	05/24/00	14.00
06-20	P1	01N02000226	NICK MADDEN	06/01/00	PARKING	06/01/00	4.00
06-20	P1	01N02000226	DO	06/04/00	MEALS	06/05/00	26.61
06-21	P9	IN020510006	FRED FIRST INC	06/01/00	LEASED AUTO	06/30/00	350.00
06-22	P1	01N02000239	JEFF TAYLOR	06/02/00	LODGING	06/08/00	469.92
06-22	P1	01N02000239	DO	06/01/00	LODGING	06/02/00	120.53
06-23	P1	01N02000241	HON DAVID MCINTOSH	06/01/00	RENTAL CAR	06/08/00	206.78
06-23	P1	01N02000241	DO	05/25/00	AIR DCA TO INDIANA	05/25/00	224.50
06-23	P1	01N02000244	DO	06/14/00	AIR LGA DCA	06/14/00	48.50
06-23	P1	01N02000244	DO	06/07/00	AIR INDIANA TO DCA	06/07/00	224.50
06-23	P1	01N02000243	KRISTA KAFFER	06/09/00	AIR DCA TO INDIANA	06/09/00	451.50
06-23	P1	01N02000243	DO	06/01/00	RT AIR DC TO INDIANA	06/01/00	48.50
06-23	P1	01N02000242	NICK MADDEN	06/14/00	AIR LGA TO DCA	06/14/00	451.50
06-28	P1	01N02000249	HON DAVID MCINTOSH	06/04/00	RT AIR DC TO INDIANA	06/06/00	48.50
06-28	P1	01N02000257	DO	06/14/00	AIR DC LGA	06/14/00	394.00
06-28	P1	01N02000250	JAMES F HUSTON	06/16/00	AIR DCA INDIANA	06/16/00	141.50
06-28	P1	01N02000252	MARATHON OIL COMPANY	05/27/00	MILEAGE	06/06/00	80.52
06-28	P1	01N02000247	MEREDITH RASMUSSEN	04/27/00	FUEL FOR MOBILE OFFICE	05/04/00	24.60
06-29	P1	01N02000260	HON. DAVID MCINTOSH	06/12/00	MILEAGE	06/15/00	224.50
06-29	P1	01N02000261	KRISTA KAFFER	06/13/00	AIR INDIANA-DCA	06/13/00	48.50
06-30	P1	01N02000263	HON. DAVID MCINTOSH	06/14/00	AIR DCA LGA	06/14/00	15.00
06-30	P1	01N02000262	JEFF TAYLOR	06/22/00	SERVICE CHARGE	06/22/00	449.00
06-30	P1	01N02000262	DO	05/01/00	AIR DC TO IND TO DC	05/03/00	449.00
				06/01/00	AIR DC TO IND TO DC	06/07/00	8,690.05
TRAVEL TOTALS:							
04-04	P1	01N02000174	RENT. COMMUNICATION UTILITIES	02/15/00	CELL PHONE	03/14/00	174.65
04-04	P1	01N02000177	GTE WIRELESS	02/10/00	PHONE CALLS	03/09/00	108.10
04-05	P1	01N02000178	JEFF TAYLOR	02/28/00	UTILITY	03/29/00	113.52
04-07	P1	01N02000179	AMERICAN ELECTRIC POWER	03/03/00	UTILITY	03/04/00	7.17
04-07	P1	01N02000180	FEDERAL EXPRESS CORP	03/09/00	OVERNIGHT MAIL	03/14/00	10.34
04-20	P1	01N02000184	DO	04/15/00	OVERNIGHT MAIL	05/15/00	35.04
04-20	P9	IN0204R0004	INSIGHT COMMUNICATIONS	04/01/00	CABLE	04/30/00	605.00
04-20	P9	IN0201R0004	NETWORK PROPERTY SERVICES	04/01/00	MUNICIPAL RENT	04/30/00	550.00
04-20	P9	IN0203R0004	PARAMOUNT HERITAGE FOUNDATION	04/01/00	ANDERSON IN RENT	04/30/00	80.00
04-20	P9	IN0202R0004	RICHMOND CITY CLERK	04/01/00	RICHMOND - RENT	04/30/00	150.00
04-26	P1	01N02000190	THE LESTER TEMPLE TRUST	03/28/00	COLUMBUS IN RENT	03/29/00	3.80
04-27	P1	01N02000193	FEDERAL EXPRESS CORP	03/02/00	OVERNIGHT MAIL	03/02/00	81.97
04-28	P1	01N02000200	HON DAVID MCINTOSH	03/01/00	OFFICIAL CALLS	03/31/00	105.35
04-28	P1	01N02000199	ACCESS POINT INC	04/01/00	LONG DISTANCE SERVICE	04/30/00	37.91
04-28	P1	01N02000196	AMERITECH	03/29/00	800 NUMBER	03/30/00	3.62
04-30	S5	00121003450	FEDERAL EXPRESS CORP	03/01/00	OVERNIGHT MAIL	03/31/00	82.35
					DISTRICT OFC TEL EQUIP (TRFR)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID M MCINTOSH—Con.						
04-30	S5	00121003883	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	538.82	
04-30	S5	00121004322	03/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	00121004761	03/01/00	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	00121005202	03/01/00	DC TEL SERVICE (TRANSFER)	329.00	
04-30	S5	00121005643	03/01/00	DC TEL TOLLS (TRANSFER)	466.13	
05-08	P1	01N02000201	03/29/00	UTILITIES	126.29	
05-11	P1	01N02000205	04/17/00	OVERNIGHT MAIL	7.42	
05-11	P1	01N02000206	03/15/00	CELL PHONE	22.32	
05-17	P1	01N02000207	03/30/00	PHONE CALLS	38.07	
05-18	P1	01N02000211	05/16/00	CABLE	35.04	
05-19	P9	IN0204R0005	04/20/00	OVERNIGHT MAIL	198.30	
05-19	P9	IN0204R0005	05/01/00	MUNCIE - RENT	605.00	
05-19	P9	IN0203R0005	05/01/00	ANDERSON, IN-RENT	550.00	
05-19	P9	IN0202R0005	05/01/00	RICHMOND - RENT	80.00	
05-23	HV	0A901000800	05/01/00	COLUMBUS, IN-RENT	150.00	
05-23	HV	0A901000800	02/02/00	HIR GRAPHICS (TRANSFER)	80.00	
05-25	P1	01N02000216	02/03/00	HIR GRAPHICS (TRANSFER)	5.00	
05-30	P1	01N02000218	04/10/00	PHONE CALLS	339.60	
05-30	P1	01N02000217	04/01/00	PHONE SERVICE	164.39	
05-31	S5	00152003449	05/01/00	OVERNIGHT MAIL	39.80	
05-31	S5	00152003882	04/01/00	OVERNIGHT MAIL	82.35	
05-31	S5	00152004321	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	571.36	
05-31	S5	00152004760	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	840.00	
05-31	S5	00152005201	04/01/00	DISTRICT OFC TEL SVC TRANSFER	48.00	
05-31	S5	00152005642	04/01/00	DC TEL EQUIP (TRANSFER)	329.00	
06-07	P1	01N02000222	04/01/00	DC TEL SERVICE (TRANSFER)	498.78	
06-19	P1	01N02000223	04/28/00	DC TEL TOLLS (TRANSFER)	137.82	
06-21	P9	IN0204R0006	06/16/00	UTILITIES	35.04	
06-21	P9	IN0201R0006	07/15/00	CABLE	605.00	
06-21	P9	IN0203R0006	06/01/00	MUNCIE - RENT	550.00	
06-21	P9	IN0202R0006	06/01/00	ANDERSON, IN-RENT	550.00	
06-22	P1	01N02000228	06/01/00	RICHMOND - RENT	80.00	
06-22	P1	01N02000229	06/01/00	COLUMBUS, IN-RENT	150.00	
06-22	P1	01N02000230	05/11/00	OVERNIGHT MAIL	11.11	
06-22	P1	01N02000231	05/17/00	OVERNIGHT MAIL	46.42	
06-22	P1	01N02000233	05/23/00	OVERNIGHT MAIL	24.32	
06-22	P1	01N02000234	05/23/00	OVERNIGHT MAIL	10.34	
06-22	P1	01N02000233	04/27/00	PAGER SERVICE	132.83	
06-28	P1	01N02000251	05/19/00	OVERNIGHT MAIL	19.20	
06-28	P1	01N02000258	05/02/00	800 NUMBER	1.67	
06-30	S4	00182001050	05/10/00	PHONE CALLS	173.82	
06-30	S5	00182003450	05/01/00	RECORDING (TRANSFER)	822.30	
06-30	S5	00182003885	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	82.35	
06-30	S5	00182003885	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	592.70	

854.64  
48.00  
329.00  
474.84  
14,362.89

DISTRICT OFC TEL SVC TRANSFER  
DC TEL EQUIP (TRANSFER)  
DC TEL SERVICE (TRANSFER)  
DC TEL TOLLS (TRANSFER)  
RENT, COMMUNICATION, UTILITIES TOTALS:

05/01/00 05/31/00  
05/01/00 05/31/00  
05/01/00 05/31/00  
05/01/00 05/31/00

96.30  
22.50  
55.00  
176.80  
203.01  
2.90  
191.90  
748.41

PHOTOGRAPHIC (TRANSFER)  
250 GOLD SEAL CARDS BLK  
PRINTING  
PHOTOGRAPHIC (TRANSFER)  
PRINTING SERVICE  
COPIER CHARGES  
PHOTOGRAPHIC (TRANSFER)  
PRINTING AND REPRODUCTION TOTALS:

04/01/00 04/30/00  
04/07/00 04/17/00  
03/02/00 03/02/00  
05/01/00 05/31/00  
05/11/00 05/11/00  
03/01/00 03/31/00  
06/01/00 06/30/00

544.54  
851.62  
360.00  
1,628.80  
3,384.96

CLIPPING SERVICE  
CLIPPING SERVICE  
OFFICE CLEANING  
CLIPPING SERVICE  
OTHER SERVICES TOTALS:

03/01/00 03/30/00  
04/01/00 04/30/00  
01/02/00 04/30/00  
05/01/00 05/31/00

37.45  
320.00  
4.89  
94.64  
20.00  
11.96  
5.38  
10.99  
139.98  
199.99  
276.64  
700.00  
35.58  
30.00  
18.00  
-271.74  
78.00  
23.76  
55.76  
26.00  
58.00  
320.00  
64.00  
94.64  
320.00  
-374.68  
62.58  
53.98

LUNCH WITH CONSTITUENTS  
ON-LINE RESEARCH  
OFFICE SUPPLIES  
STAR SUBSCRIPTION  
SUBSCRIPTION  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
WINDOWS NT SERVER UPGRADE SOFTWARE  
INSTALL  
WATER  
SUBSCRIPTION  
SUBSCRIPTION  
OFFICE SUPPLY (TRANSFER)  
SUBSCRIPTION  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
LUNCH WITH CONSTITUENTS  
LUNCH WITH CONSTITUENTS  
ON-LINE RESEARCH  
ADAPTER  
ON-LINE RESEARCH  
OFFICE SUPPLY (TRANSFER)  
WATER  
OFFICE SUPPLIES

02/15/00 02/15/00  
02/01/00 02/29/00  
03/20/00 03/20/00  
05/04/00 11/02/00  
03/13/00 03/12/01  
02/25/00 02/25/00  
02/29/00 02/29/00  
03/02/00 03/02/00  
03/07/00 03/07/00  
03/30/00 03/30/00  
03/09/00 03/09/00  
03/09/00 03/09/00  
03/01/00 03/31/00  
05/01/00 05/05/01  
04/01/00 04/01/01  
04/01/00 04/31/00  
04/01/00 10/04/00  
04/07/00 04/07/00  
04/07/00 04/07/00  
02/29/00 02/29/00  
04/05/00 04/05/00  
03/01/00 03/31/00  
05/09/00 05/09/00  
05/01/00 11/02/00  
04/01/00 04/30/00  
05/01/00 05/31/00  
04/01/00 04/30/00  
05/12/00 05/12/00

PRINTING AND REPRODUCTION

06-30 S5 00182004324  
06-30 S5 00182004763  
06-30 S5 00182005203  
06-30 S5 00182005643

ACCURATE WORD INC  
PUBLIC PRINTER  
ALPHA GRAPHICS LITS  
CITY OF RICHMOND

04-30 S3 00121000055  
05-01 P2 05PTP73914  
05-16 OP 06P00400003  
05-31 S3 00152000061  
06-26 P1 00N02000236  
06-28 P1 00N02000256  
06-30 S3 00182000193

INFORMATION PROCESSING CORP  
DO  
PARAMOUNT HERITAGE FOUNDATION  
INFORMATION PROCESSING CORP.

04-26 P1 00N02000187  
05-18 P1 00N02000209  
06-22 P1 00N02000235  
06-28 P1 00N02000255

SUPPLIES AND MATERIALS

HON. DAVID MCINTOSH  
LEXIS-NEXIS  
MILLER HUGGINS, INC.  
INDIANAPOLIS NEWSPAPERS  
THE CENTERVILLE CRUSADER  
THOMAS BUSINESS CENTER  
DO  
DO  
DO  
DO  
DO  
DO  
ACS DESKTOP SOLUTIONS, INC.  
DO  
AQUA COOL  
BALL STATE UNIVERSITY  
THE PENDLETON TIMES  
THOMSON INDIANA  
THOMAS BUSINESS CENTER  
DO  
HON. DAVID MCINTOSH  
DO  
LEXIS-NEXIS  
ACS DESKTOP SOLUTIONS, INC.  
INDIANAPOLIS NEWSPAPERS  
LEXIS-NEXIS  
DO  
AQUA COOL  
ROSA'S OFFICE PLUS

04-04 P1 00N02000175  
04-07 P1 00N02000183  
04-07 P1 00N02000181  
04-26 P1 00N02000189  
04-26 P1 00N02000186  
04-26 P1 00N02000192  
04-26 P1 00N02000192  
04-26 P1 00N02000192  
04-26 P1 00N02000192  
04-26 P1 00N02000192  
04-28 P2 00M0WAI057  
04-28 P2 00M0WAI057  
04-28 P1 00N02000195  
04-28 P1 00N02000197  
04-28 P1 00N02000198  
04-30 S1 00121000127  
05-01 P1 00N02000188  
05-09 P1 00N02000202  
05-09 P1 00N02000202  
05-11 P1 00N02000207  
05-11 P1 00N02000207  
05-11 P1 00N02000204  
05-30 P1 00N02000219  
05-30 P1 00N02000220  
05-30 P1 00N02000221  
05-31 S1 00152000135  
06-22 P1 00N02000234  
06-27 P1 00N02000237

06-30 S5 00182004324  
06-30 S5 00182004763  
06-30 S5 00182005203  
06-30 S5 00182005643

# STATEMENT OF DISBURSEMENTS

1632

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID M MCINTOSH—Con.						
06-22	P1	01N02000238	05/17/00	OFFICE SUPPLIES	93.80	
06-26	P1	01N02000232	05/23/00	SUBSCRIPTION	15.00	
06-26	P2	OSSPA39285	04/20/00	TONER FOR SAVIN 9955DP	313.83	
06-28	P1	01N02000248	05/01/00	BOTTLED WATER	62.58	
06-28	P1	01N02000259	07/15/00	PLATES & REGISTRATION	111.50	
06-28	P1	01N02000246	05/01/00	ON LINE RESEARCH	320.00	
06-28	P1	01N02000254	06/24/00	NEWSPAPER	113.10	
06-30	S1	00182000129	06/01/00	OFFICE SUPPLY (TRANSFER)	-224.07	
SUPPLIES AND MATERIALS TOTALS:					3,221.54	
EQUIPMENT						
04-07	P1	01N02000182	01/14/00	FAX MACHINE SERVICE	313.95	
04-25	P2	OSM00170834	02/20/00	COMPUTER	1,471.00	
04-25	P2	OSM00170834	02/20/00	INSTALL	170.00	
04-25	P2	OSM00170834	02/20/00	SHIPPING	50.00	
04-30	S2	00121003349	01/24/00	EQUIPMENT (TRANSFER)	1.41	
04-30	S2	00121003350	04/01/00	EQUIPMENT (TRANSFER)	3,570.00	
05-31	S2	00152003317	02/24/00	EQUIPMENT (TRANSFER)	4.47	
05-31	S2	00152003318	03/27/00	EQUIPMENT (TRANSFER)	0.11	
05-31	S2	00152003319	05/01/00	EQUIPMENT (TRANSFER)	3,652.30	
06-28	P1	01N02000253	04/26/00	COPIER REPAIR	130.00	
06-30	S2	00182003282	03/07/00	EQUIPMENT (TRANSFER)	500.00	
06-30	S2	00182003283	03/27/00	EQUIPMENT (TRANSFER)	200.00	
06-30	S2	00182003284	03/27/00	EQUIPMENT (TRANSFER)	1.41	
06-30	S2	00182003285	04/26/00	EQUIPMENT (TRANSFER)	250.00	
06-30	S2	00182003286	05/31/00	EQUIPMENT (TRANSFER)	-3.51	
06-30	S2	00182003287	06/01/00	EQUIPMENT (TRANSFER)	3,575.08	
EQUIPMENT TOTALS:					13,886.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					224,330.92	
OFFICE TOTALS:					224,330.92	
1999 HON. DAVID M MCINTOSH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	P1	01N02000191	06/29/99	OFFICE SUPPLIES	117.98	
06-21	HR	141841	11/22/99	REFUND; DUPLICATE PAYMENT	-469.36	
SUPPLIES AND MATERIALS TOTALS:					-351.38	
EQUIPMENT						
04-07	P2	OSM0W40655	01/08/00	COMPUTER ACCESSORY	134.00	
04-30	S2	00121003351	12/22/99	EQUIPMENT (TRANSFER)	149.00	
06-26	P2	OM1D940235	11/05/99	COMPUTER ACCESSORY	82.00	
06-26	P2	OM1D940235	11/05/99	COMPUTER ACCESSORY	22.00	
06-26	P2	OM1D940235	11/05/99	SHIPPING	50.00	
EQUIPMENT TOTALS:					437.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

85.62

85.62

2000 HON. MIKE MCINTYRE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,309.01	3,309.01
PERSONNEL COMPENSATION	2,082.79	2,082.79
PERSONNEL BENEFITS	164,658.19	164,658.19
TRAVEL	25.01	25.01
RENT, COMMUNICATION, UTILITIES	15,643.69	15,643.69
PRINTING AND REPRODUCTION	31,400.76	31,400.76
OTHER SERVICES	661.91	661.91
SUPPLIES AND MATERIALS	58.00	58.00
EQUIPMENT	7,218.31	7,218.31
	23,885.55	23,885.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,344.37	405,344.37
OFFICE TOTALS:	405,344.37	405,344.37

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	757.54
05-26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	692.11
06-28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	633.14
							2,082.79
						FRANKED MAIL TOTALS	

PERSONNEL COMPENSATION

04-01	00	BARBEE CAROLINE V	LEGISLATIVE CORRESPONDENT	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	5,600.01
05-08	00	BARKER WILLIAM JAMES	CONSTITUENT SVCS ASST/FIELD REP	04/01/00	06/30/00	CONSTITUENT SVCS ASST/FIELD REP	8,850.00
04-01	00	CAMPBELL-DEREEF PAMELA	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISON	04/01/00	06/30/00	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISON	7,087.50
05-08	00	CARTER REGINA E	PART-TIME EMPLOYEE	05/08/00	06-30-00	PART-TIME EMPLOYEE	2,296.67
04-01	00	FISHER, ERIKA M	LEGISLATIVE CORRESPONDENT	05/22/00	06-30-00	LEGISLATIVE CORRESPONDENT	2,383.33
04-01	00	HARDIMAN, MILTON DELBERT	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	04/01/00	06/30/00	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	7,299.99
04-01	00	LESENE AUDREY B	DISTRICT DIRECTOR	04/01/00	05-31-00	DISTRICT DIRECTOR	8,333.34
04-01	00	LIPTORD VIVIAN ANN	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	04/01/00	06/30/00	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	18,399.99
04-01	00	MCLEAN MARTHA ANN K	CHIEF OF CONSTITUENT SERVICES	04/01/00	06/30/00	CHIEF OF CONSTITUENT SERVICES	12,800.01
04-01	00	MITCHELL DEAN M	DISTRICT DIRECTOR OF POLICY & ADMIN.	04/01/00	06/30/00	DISTRICT DIRECTOR OF POLICY & ADMIN.	9,750.00
06-26	00	MIZE, JONATHAN T	CHIEF OF STAFF/PRESS SECRETARY	06/26/00	06-30-00	CHIEF OF STAFF/PRESS SECRETARY	23,375.01
04-01	00	PERKINS MARK S	LEGISLATIVE CORRESPONDENT	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	305.56
04-01	00	PRICE, KATHY M	SHARED EMPLOYEE	04/01/00	06/30/00	SHARED EMPLOYEE	900.00
04-01	00	ROBERTS, CAROLE T	DISTRICT SPECIAL ASSISTANT	04/01/00	06/30/00	DISTRICT SPECIAL ASSISTANT	8,750.01
04-01	00	SCHUYLER P. BEAU	OFFICE MANAGER	04/01/00	06-30-00	OFFICE MANAGER	10,599.99
04-01	00	SCOTT, SHAW WYCHE	LEGISLATIVE DIRECTOR	04/01/00	06-30-00	LEGISLATIVE DIRECTOR	12,500.01
04-01	00	SIMMONS, MARY ELLEN	SENIOR LEGISLATIVE ASSOCIATE	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSOCIATE	7,625.01
04-01	00	SMITH, CHRISTOPHER S	CONSTITUENT SERVICES ASSISTANT	04/01/00	06/30/00	CONSTITUENT SERVICES ASSISTANT	6,500.01
04-01	00	THOMPSON MARIE	PAID INTERN	04/01/00	04/30/00	PAID INTERN	600.00
04-01	00		DIST DIRECTOR OF CONSTITUENT SERVICES	04/01/00	06/30/00	DIST DIRECTOR OF CONSTITUENT SERVICES	10,701.75
						PERSONNEL COMPENSATION TOTALS:	164,658.19

PERSONNEL BENEFITS

06-30	S7	00182000134	TRANSIT BENEFIT	06/01/00	06/30/00	TRANSIT BENEFIT	25.01
04-06	P1	0NC07000232	AIR DC/RALEIGH/DC	03/26/00	03/27/00	AIR DC/RALEIGH/DC	25.01
						PERSONNEL BENEFITS TOTALS	114.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MIKE MCINTYRE—Con.						
04-06	P1	ONC07000231	02/17/00	AIR DC/RALEIGH	73.00	
04-06	P1	ONC07000231	03/10/00	AIR DC/RALEIGH/DC	146.00	
04-06	P1	ONC07000231	03/15/00	TAXI IN DC	6.00	
04-06	P1	ONC07000233	03/09/00	MILEAGE	201.00	
04-10	P1	ONC07000242	03/21/00	RT AIR DC/RALEIGH/DC	226.50	
04-10	P1	ONC07000242	03/17/00	LODGING	94.83	
04-10	P1	ONC07000242	03/20/00	GAS	5.00	
04-19	P1	ONC07000243	04/03/00	AIR (RALEIGH/DC)	71.50	
04-19	P1	ONC07000243	03/17/00	MILEAGE	22.20	
04-19	P1	ONC07000243	04/05/00	TAXI	13.50	
04-19	P1	ONC07000244	03/17/00	LODGING	81.75	
04-19	P1	ONC07000244	03/17/00	PARKING	2.00	
04-26	P1	ONC07000255	03/31/00	TAXI	12.00	
04-26	P1	ONC07000256	04/14/00	TAXI	12.00	
04-26	P1	ONC07000254	03/31/00	GAS	5.06	
04-26	P1	ONC07000254	04/06/00	TAXI	25.00	
04-26	P1	ONC07000253	03/27/00	LODGING	383.19	
04-26	P1	ONC07000253	03/30/00	TRAIN FAYETTEVILLE/DC	104.00	
04-26	P1	ONC07000253	03/30/00	AIR DC/RALEIGH	74.50	
04-26	P1	ONC07000253	03/27/00	MEALS	7.40	
04-26	P1	ONC07000253	03/30/00	TAXI	30.50	
04-28	P1	ONC07000258	04/07/00	MILEAGE	255.00	
05-03	P1	ONC07000260	02/08/00	LODGING	107.41	
05-03	P1	ONC07000270	03/20/00	CAR RENTAL	42.07	
05-03	P1	ONC07000268	03/31/00	CAR RENTAL	46.39	
05-03	P1	ONC07000267	03/02/00	MILEAGE	111.30	
05-03	P1	ONC07000266	03/02/00	MILEAGE	103.20	
05-03	P1	ONC07000265	03/24/00	MILEAGE	230.40	
05-11	P1	ONC07000278	03/01/00	MILEAGE	545.70	
05-11	P1	ONC07000278	04/21/00	MILEAGE	200.10	
05-11	P1	ONC07000281	04/22/00	MILEAGE	61.50	
05-11	P1	ONC07000285	04/25/00	MILEAGE	212.00	
05-11	P1	ONC07000285	04/25/00	AIR FAYETTEVILLE/DC	201.42	
05-11	P1	ONC07000285	04/17/00	GAS	33.60	
05-11	P1	ONC07000276	04/07/00	MILEAGE	280.20	
05-11	P1	ONC07000277	04/04/00	MILEAGE	108.60	
05-11	P1	ONC07000273	04/03/00	MILEAGE	187.50	
05-11	P1	ONC07000280	04/20/00	MILEAGE	46.50	
05-11	P1	ONC07000284	03/06/00	MILEAGE	108.90	
05-11	P1	ONC07000274	04/12/00	MILEAGE	24.00	
05-11	P1	ONC07000279	04/17/00	MILEAGE	13.80	
05-11	P1	ONC07000282	04/18/00	MILEAGE	225.00	
05-11	P1	ONC07000283	04/19/00	MILEAGE	99.90	

05-11	P1	0NC07000275	WILLIAM JAMES BARKER	04/05/00	04/26/00	MILEAGE	227.10
05-17	P1	0NC07000291	HON. MIKE MCINTYRE	05/03/00	05/03/00	AIR (RALEIGH/DC)	71.50
05-17	P1	0NC07000291	DO	04/25/00	05/07/00	TAXI	36.00
05-17	P1	0NC07000291	DO	05/04/00	05/07/00	RT AIR (DC/FAYETTEVILLE/DC)	427.00
05-17	P1	0NC07000291	DO	04/29/00	04/29/00	CAR RENTAL	47.07
05-17	P1	0NC07000292	DO	02/17/00	02/17/00	AIR (DC/RALEIGH) #1870	55.25
06-05	P1	0NC07000301	CAROLINE V BARBEE	05/09/00	05/19/00	TAXI	30.00
06-05	P1	0NC07000298	HON. MIKE MCINTYRE	03/30/00	03/30/00	AIR (DC/FAYETTEVILLE)	215.00
06-05	P1	0NC07000298	DO	05/11/00	05/15/00	AIR (DC/RALEIGH/DC)	316.00
06-05	P1	0NC07000298	DO	05/19/00	05/22/00	AIR (DC/RALEIGH/DC)	146.00
06-05	P1	0NC07000298	DO	04/25/00	05/04/00	MILEAGE	18.00
06-05	P1	0NC07000298	DO	03/02/00	03/17/00	MILEAGE	249.60
06-05	P1	0NC07000299	MARTHA ANN MCLEAN	06/04/00	06/04/00	MILEAGE	9.00
06-20	P1	0NC07000317	HON. MIKE MCINTYRE	06/06/00	06/06/00	AIR (RALEIGH/DC)	71.50
06-20	P1	0NC07000317	DO	06/06/00	06/06/00	TAXI	5.00
06-20	P1	0NC07000315	KATHY M PRICE	05/03/00	05/24/00	MILEAGE	123.90
06-20	P1	0NC07000316	MARIE THOMPSON	05/01/00	05/31/00	MILEAGE	127.80
06-20	P1	0NC07000312	MARTHA ANN MCLEAN	05/11/00	05/22/00	MILEAGE	351.30
06-20	P1	0NC07000318	MARY ELLEN STEVENS-SIMMONS	05/05/00	05/18/00	MILEAGE	65.70
06-20	P1	0NC07000314	MILTON D HARDIMAN	05/19/00	05/19/00	MILEAGE	74.40
06-20	P1	0NC07000313	WILLIAM JAMES BARKER	05/10/00	05/31/00	MILEAGE	380.70
06-29	P1	0NC07000324	HON. MIKE MCINTYRE	05/25/00	05/25/00	AIR (DC/RALEIGH)	74.50
06-29	P1	0NC07000324	DO	06/09/00	06/12/00	AIR (DC/RALEIGH/DC)	146.00
06-29	P1	0NC07000324	DO	06/15/00	06/19/00	AIR (DC/RALEIGH/DC)	226.50
06-29	P1	0NC07000324	DO	06/13/00	06/21/00	TAXI IN DC	36.50
06-29	P1	0NC07000324	DO	06/15/00	06/16/00	LODGING	114.45
06-30	HV	0A901000984	DO	06/06/00	06/06/00	CHANGE A/C# FROM 2130 TO 2101	71.50
06-30	HV	0A901000984	DO	06/06/00	06/06/00	CHANGE A/C# FROM 2130 TO 2101	71.50
06-30	HV	0A901000984	DO	06/06/00	06/06/00	CHANGE A/C# FROM 2130 TO 2135	5.00
06-30	HV	0A901000984	DO	06/06/00	06/06/00	CHANGE A/C# FROM 2130 TO 2135	-5.00
							8,576.19
TRAVEL TOTALS							
04-07	P1	0NC07000237	RENT, COMMUNICATION, UTILITIES	03/06/00	03/07/00	OVERNIGHT MAIL	7.24
04-07	P1	0NC07000238	FEDERAL EXPRESS CORP	03/09/00	03/10/00	OVERNIGHT MAIL	7.24
04-19	P1	0NC07000250	ALLTEL	03/26/00	04/25/00	CELLULAR PHONE	715.74
04-19	P1	0NC07000248	FEDERAL EXPRESS CORP	03/20/00	03/24/00	OVERNIGHT MAIL	10.86
04-19	P1	0NC07000249	DO	03/23/00	03/30/00	OVERNIGHT MAIL	13.86
04-27	S6	ANC97002A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT WILMINGTON	804.00
04-28	P1	0NC07000261	MEDIA/INQ	04/01/00	04/30/00	RENT FAYETTEVILLE	967.00
04-28	P1	0NC07000260	SUNCOM	03/01/00	03/31/00	COMMUNICATIONS	585.98
04-30	S5	00121003451	DO	03/01/00	03/31/00	CELLULAR PHONES	203.11
04-30	S5	00121003884	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.80
04-30	S5	00121004323	DO	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,571.83
04-30	S5	00121004762	DO	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121005203	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	157.00
04-30	S5	00121005644	DO	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
05-03	P1	0NC07000271	BELL SOUTH MOBILITY	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	382.46
05-03	P1	0NC07000269	FEDERAL EXPRESS CORP	03/02/00	04/01/00	CELL PHONE	54.05
05-03	P1	0NC07000269	DO	03/31/00	04/03/00	OVERNIGHT MAIL	3.62

# STATEMENT OF DISBURSEMENTS

1636

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MIKE MCINTYRE—Con.						
05-11	P1	ONC07000288	04/26/00	CELLULAR PHONE	37.15	
05-11	P1	ONC07000286	04/07/00	OVERNIGHT MAIL	7.29	
05-11	P1	ONC07000287	04/17/00	OVERNIGHT MAIL	7.36	
05-18	P1	ONC07000296	04/21/00	OVERNIGHT MAIL	3.67	
05-18	P1	ONC07000294	04/01/00	MISC. COMMUNICATIONS	310.51	
05-19	P1	ONC07000295	04/30/00	PHONE SERVICE	269.50	
05-30	S6	ANC97002A05	05/01/00	RENT WILMINGTON	804.00	
05-30	S6	ANC97003A05	05/01/00	RENT FAYETTEVILLE	967.00	
05-31	S4	00152001030	04/01/00	RECORDING (TRANSFER)	62.00	
05-31	S5	00152003450	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	30.80	
05-31	S5	00152003883	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,008.83	
05-31	S5	00152004322	04/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	00152004761	04/01/00	DC TEL EQUIP (TRANSFER)	277.96	
05-31	S5	00152005202	04/01/00	DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	00152005643	04/01/00	DC TEL TOLLS (TRANSFER)	474.08	
06-07	P1	ONC07000310	04/02/00	CELLULAR PHONE	54.05	
06-07	P1	ONC07000307	04/24/00	OVERNIGHT MAIL	30.34	
06-07	P1	ONC07000308	05/11/00	OVERNIGHT MAIL	3.67	
06-22	P1	ONC07000322	05/26/00	CELLULAR PHONE CO.	36.40	
06-22	P1	ONC07000319	05/22/00	OVERNIGHT MAIL	7.24	
06-22	P1	ONC07000320	05/03/00	OVERNIGHT MAIL	14.70	
06-22	P1	ONC07000323	05/01/00	CELLULAR PHONE	219.71	
06-28	S6	ANC97002A06	06/01/00	RENT WILMINGTON	804.00	
06-30	S5	00182003451	06/01/00	RENT FAYETTEVILLE	967.00	
06-30	S5	00182003886	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	30.80	
06-30	S5	00182004325	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	989.44	
06-30	S5	00182004764	05/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
06-30	S5	00182005204	05/01/00	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	00182005644	05/01/00	DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	00182005644	05/01/00	DC TEL TOLLS (TRANSFER)	673.85	
RENT, COMMUNICATION, UTILITIES TOTALS					16,600.72	
PRINTING AND REPRODUCTION						
04-07	P1	ONC07000234	03/18/00	BUSINESS CARDS	38.00	
04-07	P1	ONC07000235	03/20/00	BUSINESS CARDS	38.00	
04-10	P1	ONC07000242	03/18/00	PHOTOGRAPHIC FINISHING	33.25	
04-19	P1	ONC07000245	03/07/00	PHOTO FINISHING	4.23	
04-19	P1	ONC07000246	03/31/00	PHOTO FINISHING	26.17	
04-28	P1	ONC07000259	04/12/00	PRINTING	70.00	
04-30	S3	00121000178	04/01/00	PHOTOGRAPHIC (TRANSFER)	4.80	
05-17	P1	ONC07000291	05/01/00	PHOTOGRAPHIC FINISHING	23.21	
05-18	P1	ONC07000297	05/04/00	PRINTING	47.50	
06-05	P1	ONC07000301	05/23/00	PHOTO FINISHING	64.97	
06-05	P1	ONC07000300	04/27/00	PHOTO FINISHING	9.37	



06-07	P1	0NC07000303	DAVID L. ANDRUKITIS, INC.	05/24/00	05/24/00	BUSINESS CARDS	PRINTING AND REPRODUCTION TOTALS:	28.00
			SUPPLIES AND MATERIALS					387.50
04-07	P1	0NC07000239	KENNEDY OFFICE SUPPLY	03/22/00	03/22/00	OFFICE SUPPLIES		31.90
04-07	P1	0NC07000241	POOLE OFFICE SUPPLY	03/06/00	03/06/00	OFFICE SUPPLIES		84.72
04-07	P1	0NC07000240	SHAW OFFICE SUPPLIES, INC.	02/10/00	02/10/00	OFFICE SUPPLIES		119.00
04-07	P1	0NC07000240	DO	02/14/00	02/14/00	OFFICE SUPPLIES		28.50
04-07	P1	0NC07000240	DO	02/07/00	02/07/00	OFFICE SUPPLIES		27.95
04-07	P1	0NC07000236	TIMES- MESSENGER	03/01/00	02/28/01	SUBSCRIPTION		13.78
04-10	P1	0NC07000242	HON MIKE MCINTYRE	03/05/00	03/26/00	OFFICE SUPPLIES		15.02
04-19	P1	0NC07000245	DO	03/11/00	03/11/00	OFFICE SUPPLIES		15.34
04-19	P1	0NC07000247	MARTHA ANN MCLEAN	03/20/00	03/20/00	OFFICE SUPPLIES		4.65
04-19	P1	0NC07000246	MILTON D HARDIMAN	03/17/00	03/17/00	OFFICE SUPPLIES		108.95
04-19	P1	0NC07000251	WILLIAMS PRINTING AND OFFICE S	03/07/00	03/07/00	OFFICE SUPPLIES		63.09
04-24	P1	0NC07000252	THE STATE PORT PILOT	04/21/00	04/20/01	SUBSCRIPTION		21.00
04-30	S1	00121000308	AQUA COOL	04/01/00	04/30/00	OFFICE SUPPLY TRANSFER		709.12
05-03	P1	0NC07000272	WILLIAMS PRINTING AND OFFICE S	03/01/00	03/31/00	WATER		25.39
05-11	P1	0NC07000289	DO	04/03/00	04/03/00	OFFICE SUPPLIES		29.50
05-11	P1	0NC07000290	DO	04/03/00	04/03/00	OFFICE SUPPLIES		95.22
05-31	S1	00152000315	AUDREY B LESESNE	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		128.00
06-05	P1	0NC07000302	AQUA COOL	05/22/00	05/22/00	OFFICE SUPPLIES		23.32
06-07	P1	0NC07000305	COECO OFFICE SYSTEMS	04/01/00	04/30/00	BOTTLED WATER		40.69
06-07	P1	0NC07000306	POOLE OFFICE SUPPLY	05/12/00	05/12/00	OFFICE SUPPLIES		70.00
06-07	P1	0NC07000309	SHAW OFFICE SUPPLIES, INC.	05/12/00	05/12/00	OFFICE SUPPLIES		13.32
06-07	P1	0NC07000304	DO	03/24/00	03/24/00	OFFICE SUPPLIES		113.93
06-07	P1	0NC07000311	DO	03/27/00	03/27/00	OFFICE SUPPLIES		14.99
06-07	P1	0NC07000311	LAFAYETTE BUSINESS MACHINE	04/21/00	04/21/00	OFFICE SUPPLIES		83.85
06-22	P1	0NC07000321	SERVICE WHOLESALE	05/15/00	05/15/00	OFFICE SUPPLIES		120.00
06-28	P2	0SSPA35744		06/15/00	06/22/01	SHARPIE BLK MARKER		12.73
06-30	S1	00182000309		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,041.63
							SUPPLIES AND MATERIALS TOTALS	2,555.09
04-30	S2	00121003702	EQUIPMENT	01/24/00	01/24/00	EQUIPMENT (TRANSFER)		81.00
04-30	S2	00121003703	LAFAYETTE BUSINESS MACHINE	04/01/00	04/30/00	EQUIPMENT TRANSFER		4,336.22
05-18	P1	0NC07000293		02/15/00	02/15/00	COPIER MAINTENANCE		60.00
05-31	S2	00152003626		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,848.56
06-30	S2	00182003511		04/18/00	04/18/00	EQUIPMENT TRANSFER		250.00
06-30	S2	00182003612		06/01/00	06/30/00	EQUIPMENT TRANSFER		2,448.95
							EQUIPMENT TOTALS	19,124.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,329.83
							OFFICE TOTALS:	205,329.83
06-15	HR	141837	1999 HON MIKE MCINTYRE OFFICIAL EXPENSES OF MEMBERS TRAVEL	01/08/99	01/26/99	REIMB; DUPLICATE PAYMENT		-166.05
							TRAVEL TOTALS	-166.05
05-22	HR	141820	SUPPLIES AND MATERIALS HON MIKE MCINTYRE	11/11/99	11/11/99	REIMB; DUPLICATE PAYMENT		-6.26
							SUPPLIES AND MATERIALS TOTALS	6.26

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. MIKE MCINTYRE—Con.						
04-13	P2 OSM0DA0746	ACS DESKTOP SOLUTIONS, INC	01/16/00	MODEM		85.00
04-13	P2 OSM0DA0746	DO	01/16/00	INSTALLATION		99.00
04-21	P2 OSM0WA0745	DO	01/16/00	COMPUTER ACCESSORY		49.00
04-25	P2 OSM0D170394	PANASONIC DOCUMENT IMAGING	01/15/00	FAX		1,199.00
04-30	S2 00121003704		12/20/99	EQUIPMENT (TRANSFER)		440.00
EQUIPMENT TOTALS:						1,872.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,699.69
OFFICE TOTALS:						1,699.69
2000 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			2,977.56	2,277.38
		PERSONNEL COMPENSATION			299,594.33	152,993.59
		TRAVEL			13,170.85	8,223.21
		RENT, COMMUNICATION, UTILITIES			35,467.81	18,204.68
		PRINTING AND REPRODUCTION			1,550.62	1,199.58
		OTHER SERVICES			1,410.43	912.81
		SUPPLIES AND MATERIALS			12,110.93	6,297.68
		EQUIPMENT			22,213.10	12,224.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						202,333.90
OFFICE TOTALS:						202,333.90
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				267.78
04-27	OP 0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL		1,215.72
05-23	OP 0M4062501B	DO	04/04/00	FRANKED MAIL		360.11
05-26	OP 0USPS040012	DO	04/01/00	FRANKED MAIL		433.77
06-28	OP 0USPS050012	DO	05/01/00	FRANKED MAIL		2,277.38
FRANKED MAIL TOTALS:						2,277.38
PERSONNEL COMPENSATION						
		BALLOU, BRANDI N	04/01/00	LEGISLATIVE CORRESPONDENT		5,750.01
		BOUDREAU, DEBORAH ANN	04/01/00	CASEWORKER		6,560.01
		COCHRAN, ROBERT ARMEL	04/01/00	CHIEF OF STAFF		30,000.00
		DEZSERAN, LOUIS J	05/08/00	PAID INTERN		2,226.00
		FOY, DAVID	04/01/00	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR		16,542.51
		GIANMARCO, MARGARET	04/01/00	EXECUTIVE ASSISTANT		8,634.99
		HEINTZMAN, MARY ROBERTA	04/01/00	CASEWORKER		8,506.26
		HENDERSON, HARRY G	04/01/00	LEGISLATIVE ASSISTANT		7,755.56
		JENSEN, DANIEL	04/01/00	INFORMATION SYSTEMS MANAGER		6,500.01
		KEARNEY, DANIEL P	04/01/00	TEMPORARY EMPLOYEE		330.56
		LAMBOURNE, LINDA R	04/01/00	PART-TIME EMPLOYEE		4,750.00
		LEHTHALME, ELIZABETH S	04/01/00	CASEWORKER		7,475.01

MARTIN,GRETCHEN D ..... 8,120.01  
 ROBIDART,EMILY M ..... 6,500.01  
 SMYTH,HAMILTON CLYDE ..... 1,050.00  
 SOFFA,SUSAN S ..... 7,992.51  
 STULTS,LEWIS B ..... 8,661.24  
 WEISS,KAREN C ..... 11,250.00  
 WRIGHT,TERA ..... 4,388.90  
 152,993.59

PERSONNEL COMPENSATION TOTALS

DATE	EMPLOYEE	DESCRIPTION	RATE	AMOUNT
04-17	HON. HOWARD "BUCK" MCKEON	TRAVEL	209.00	209.00
04-17	HON. HOWARD "BUCK" MCKEON	TRAVEL	209.00	209.00
04-17	HON. HOWARD "BUCK" MCKEON	TRAVEL	12.50	12.50
04-17	HON. HOWARD "BUCK" MCKEON	TRAVEL	3.70	3.70
04-17	HON. HOWARD "BUCK" MCKEON	TRAVEL	24.17	24.17
04-17	HON. HOWARD "BUCK" MCKEON	TRAVEL	209.00	209.00
04-17	HON. HOWARD "BUCK" MCKEON	TRAVEL	124.33	124.33
04-20	HON. HOWARD "BUCK" MCKEON	TRAVEL	288.38	288.38
05-01	HON. HOWARD "BUCK" MCKEON	TRAVEL	139.45	139.45
05-05	HON. HOWARD "BUCK" MCKEON	TRAVEL	209.00	209.00
05-05	HON. HOWARD "BUCK" MCKEON	TRAVEL	91.67	91.67
05-05	HON. HOWARD "BUCK" MCKEON	TRAVEL	57.05	57.05
05-05	HON. HOWARD "BUCK" MCKEON	TRAVEL	18.00	18.00
05-05	HON. HOWARD "BUCK" MCKEON	TRAVEL	4.00	4.00
05-05	HON. HOWARD "BUCK" MCKEON	TRAVEL	11.20	11.20
05-05	HON. HOWARD "BUCK" MCKEON	TRAVEL	16.00	16.00
05-12	HON. HOWARD "BUCK" MCKEON	TRAVEL	209.00	209.00
05-12	HON. HOWARD "BUCK" MCKEON	TRAVEL	721.25	721.25
05-12	HON. HOWARD "BUCK" MCKEON	TRAVEL	45.00	45.00
05-12	HON. HOWARD "BUCK" MCKEON	TRAVEL	128.41	128.41
05-12	HON. HOWARD "BUCK" MCKEON	TRAVEL	4.49	4.49
05-12	HON. HOWARD "BUCK" MCKEON	TRAVEL	3.75	3.75
05-12	HON. HOWARD "BUCK" MCKEON	TRAVEL	4.27	4.27
05-12	HON. HOWARD "BUCK" MCKEON	TRAVEL	10.00	10.00
05-12	HON. HOWARD "BUCK" MCKEON	TRAVEL	8.06	8.06
05-12	HON. HOWARD "BUCK" MCKEON	TRAVEL	9.00	9.00
05-12	HON. HOWARD "BUCK" MCKEON	TRAVEL	4.91	4.91
05-12	HON. HOWARD "BUCK" MCKEON	TRAVEL	4.40	4.40
05-12	HON. HOWARD "BUCK" MCKEON	TRAVEL	7.00	7.00
05-12	HON. HOWARD "BUCK" MCKEON	TRAVEL	7.00	7.00
05-19	HON. HOWARD "BUCK" MCKEON	TRAVEL	781.00	781.00
05-24	HON. HOWARD "BUCK" MCKEON	TRAVEL	40.00	40.00
05-24	HON. HOWARD "BUCK" MCKEON	TRAVEL	209.00	209.00
05-24	HON. HOWARD "BUCK" MCKEON	TRAVEL	209.00	209.00
05-24	HON. HOWARD "BUCK" MCKEON	TRAVEL	104.50	104.50
05-25	HON. HOWARD "BUCK" MCKEON	TRAVEL	6.00	6.00
06-05	HON. HOWARD "BUCK" MCKEON	TRAVEL	74.80	74.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. HOWARD "BUCK" MCKEON—Con.							
06-05	P1	0CA25000274	DO	04/13/00	MEAL	19.60	
06-05	P1	0CA25000274	DO	04/07/00	AIR TO/FROM DISTRICT	209.00	
06-12	P1	0CA25000283	HON. HOWARD "BUCK" MCKEON	05/26/00	AIR TO/FROM DISTRICT	209.00	
06-21	P9	CA250110006	CHASE MANHATTAN BANK	06/01/00	LEASED AUTO	781.00	
06-21	P1	0CA25000289	DEBORAH ANN BOUDREAU	05/30/00	TRAINS	70.00	
06-21	P1	0CA25000289	DO	05/30/00	MEAL	30.00	
06-21	P1	0CA25000289	DO	05/31/00	MEAL	11.47	
06-21	P1	0CA25000288	MARY ROBERTA HEITZMAN	05/30/00	MEAL	30.00	
06-21	P1	0CA25000288	DO	05/31/00	MEAL	11.47	
06-21	P1	0CA25000291	DO	05/30/00	LODGING	108.29	
06-21	P1	0CA25000291	DO	05/30/00	TRAINS	70.00	
06-21	P1	0CA25000291	DO	05/30/00	TRAINS	10.00	
06-21	P1	0CA25000292	ROBERT ARMEL COCHRAN	05/31/00	METROTRAIN	209.00	
06-21	P1	0CA25000292	DO	05/31/00	AIR TO/FROM DISTRICT	229.15	
06-21	P1	0CA25000292	DO	05/31/00	RENTAL CAR	302.68	
06-21	P1	0CA25000292	DO	06/03/00	LODGING	7.34	
06-21	P1	0CA25000292	DO	06/03/00	MEAL	5.70	
06-21	P1	0CA25000292	DO	06/02/00	MEAL	69.12	
06-27	P1	0CA25000308	ARCO AM/PM	05/01/00	GASOLINE	209.00	
06-27	P1	0CA25000301	HON. HOWARD "BUCK" MCKEON	06/15/00	AIR TO/FROM DISTRICT	209.00	
06-27	P1	0CA25000301	DO	06/09/00	AIR TO/FROM DISTRICT	195.90	
06-30	HV	0A901000983	ARCO AM/PM	04/01/00	CHANGE A/C# FROM 2350 TO 2125	8,223.21	
RENT, COMMUNICATION, UTILITIES							
04-05	P1	0CA25000207	SOUTHERN CALIFORNIA EDISON	02/25/00	UTILITIES	77.19	
04-07	P1	0CA25000209	FEDERAL EXPRESS CORP	03/15/00	OVERNIGHT MAIL-DC	3.74	
04-07	P1	0CA25000210	DO	03/15/00	OVERNIGHT MAIL-SCV	7.29	
04-07	P1	0CA25000211	PRIME MATRIX	03/01/00	PHONE FOR DISTRICT	98.38	
04-14	P1	0CA25000214	FEDERAL EXPRESS CORP	03/22/00	OVERNIGHT MAIL - DC	24.99	
04-14	P1	0CA25000215	DO	03/22/00	OVERNIGHT MAIL - SVC	9.57	
04-18	P1	0CA25000226	DO	03/22/00	OVERNIGHT MAIL - AV	7.24	
04-18	P1	0CA25000227	DO	03/29/00	OVERNIGHT MAIL - AV	3.62	
04-18	P1	0CA25000228	DO	03/29/00	OVERNIGHT MAIL - DC	14.94	
04-18	P1	0CA25000229	DO	03/29/00	OVERNIGHT MAIL - DC	10.86	
04-18	P1	0CA25000223	SOUTHERN CALIFORNIA GAS CO	02/24/00	GAS FOR AV	49.52	
04-20	P9	CA2502R0004	SHS BUILDING	04/01/00	PALMDALE - RENT	1,000.00	
04-20	P9	CA2501R0004	THE NEWHALL LAND & FARMING CO	04/01/00	SANTA CLARITA-RENT	2,391.02	
04-26	P1	0CA25000230	JONES INTERCABLE, INC.	04/22/00	CABLE	32.80	
04-28	P1	0CA25000231	ELIZABETH S LEHTIHALME	04/10/00	SHIPPING	6.33	
04-30	S5	00121003452		03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	77.23	
04-30	S5	00121003885		03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	559.06	
04-30	S5	00121004324		03/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	00121004763		03/01/00	DC TEL EQUIP (TRANSFER)	54.00	
04-30	S5	00121005204		03/01/00	DC TEL SERVICE (TRANSFER)	161.00	
TRAVEL TOTALS:							

04-30	S5	00121005645	FEDERAL EXPRESS CORP	03/01/00	04/05/00	DC TEL TOLLS (TRANSFER)	527.07
05-01	P1	0CA25000232	DO	04/05/00	04/05/00	OVERNIGHT MAIL - DC	33.05
05-01	P1	0CA25000233	DO	04/05/00	04/05/00	OVERNIGHT MAIL - SCV	10.86
05-01	P1	0CA25000234	DO	04/05/00	04/05/00	OVERNIGHT MAIL - AV	10.91
05-02	P1	0CA25000238	DO	04/12/00	04/12/00	OVERNIGHT MAIL DC	18.28
05-02	P1	0CA25000239	DO	04/12/00	04/12/00	OVERNIGHT MAIL SCV	19.17
05-02	P1	0CA25000240	DO	04/12/00	04/12/00	OVERNIGHT MAIL AV	3.67
05-02	P1	0CA25000241	PRIME MATRIX	04/01/00	04/30/00	CELL PHONE FOR DISTRICT	118.34
05-03	P1	0CA25000244	SOUTHERN CALIFORNIA EDISON	03/28/00	04/25/00	UTILITY	64.65
05-05	P1	0CA25000247	FEDERAL EXPRESS CORP	04/19/00	04/19/00	OVERNIGHT MAIL - AV	7.24
05-05	P1	0CA25000248	DO	04/19/00	04/19/00	OVERNIGHT MAIL DC	29.26
05-05	P1	0CA25000249	DO	04/19/00	04/19/00	OVERNIGHT MAIL - SCV	20.71
05-12	P1	0CA25000257	DO	04/26/00	04/26/00	OVERNIGHT MAIL -DC	50.41
05-12	P1	0CA25000258	DO	04/26/00	04/26/00	OVERNIGHT MAIL -SVC	10.86
05-12	P1	0CA25000254	SOUTHERN CALIFORNIA GAS CO	03/23/00	04/21/00	GAS FOR AV	12.72
05-19	P9	CA2502R0005	SHS BUILDING	05/01/00	05/31/00	PALMDALE - RENT	1,000.00
05-19	P9	CA2501R0005	THE NEWHALL LAND & FARMING CO	05/01/00	05/31/00	SANTA CLARITA-RENT	2,391.02
05-24	P1	0CA25000262	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT MAIL DC	42.01
05-24	P1	0CA25000263	DO	05/03/00	05/03/00	OVERNIGHT MAIL - SCV	16.14
05-24	P1	0CA25000264	DO	05/03/00	05/03/00	OVERNIGHT MAIL - AV	7.29
05-24	P1	0CA25000265	DO	05/10/00	05/10/00	OVERNIGHT MAIL - AV	15.08
05-24	P1	0CA25000261	PRIME MATRIX	05/01/00	05/31/00	PHONE FOR DISTRICT	92.09
05-31	S5	00152003451	DO	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	77.23
05-31	S5	00152003884	DO	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	532.09
05-31	S5	00152004323	DO	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31	S5	00152004762	DO	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	00152005203	DO	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	161.00
05-31	S5	00152005644	JONES INTERCABLE, INC	05/22/00	06/21/00	DC TEL TOLLS (TRANSFER)	489.42
06-01	P1	0CA25000272	SOUTHERN CALIFORNIA EDISON	04/25/00	05/25/00	UTILITY	32.80
06-01	P1	0CA25000277	ARCO AM/PM	04/01/00	04/30/00	GASOLINE	78.08
06-02	P1	0CA25000273	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL - DC	195.90
06-07	P1	0CA25000276	DO	05/10/00	05/10/00	OVERNIGHT MAIL - SVC	19.88
06-07	P1	0CA25000280	DO	05/10/00	05/10/00	OVERNIGHT MAIL - DC	7.24
06-07	P1	0CA25000281	DO	05/17/00	05/17/00	OVERNIGHT MAIL - DC	18.34
06-07	P1	0CA25000282	DO	05/17/00	05/17/00	OVERNIGHT MAIL - SVC	10.86
06-13	P1	0CA25000284	DO	05/24/00	05/24/00	OVERNIGHT MAIL - AV	7.99
06-13	P1	0CA25000285	DO	05/24/00	05/24/00	OVERNIGHT MAIL -AV	7.24
06-13	P1	0CA25000286	DO	05/24/00	05/24/00	OVERNIGHT MAIL -SCV	26.05
06-21	P9	CA2502R0006	SHS BUILDING	06/01/00	06/30/00	PALMDALE - RENT	7.24
06-21	P9	CA2501R0006	THE NEWHALL LAND & FARMING CO	06/01/00	06/30/00	SANTA CLARITA-RENT	1,000.00
06-23	P1	0CA25000298	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT MAIL -AV	2,391.02
06-23	P1	0CA25000299	DO	05/31/00	05/31/00	OVERNIGHT MAIL -DC	18.15
06-23	P1	0CA25000300	DO	05/31/00	05/31/00	OVERNIGHT MAIL -SCV	14.76
06-23	P1	0CA25000295	SKYTEL	05/27/00	05/27/00	AV PAGER	10.91
06-27	P1	0CA25000303	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL - AV	8.13
06-27	P1	0CA25000304	DO	06/07/00	06/07/00	OVERNIGHT MAIL DC	7.24
06-27	P1	0CA25000305	DO	06/07/00	06/07/00	OVERNIGHT MAIL - SCV	30.70
06-28	P1	0CA25000309	JONES INTERCABLE, INC.	06/22/00	07/21/00	CABLE	7.36
							32.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD "BUCK" MCKEON—Con.						
06-30	S5	00182003452	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	77.23	
06-30	S5	00182003887	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	554.18	
06-30	S5	00182004326	05/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
06-30	S5	00182004765	05/01/00	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	00182005205	05/01/00	DC TEL SERVICE (TRANSFER)	161.00	
06-30	S5	00182005645	05/01/00	DC TEL TOLLS (TRANSFER)	530.27	
06-30	HV	04901000983	04/01/00	CHANGE A/C# FROM 2350 TO 2125	-195.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,204.68	
PRINTING AND REPRODUCTION						
04-30	S3	00121000281	04/01/00	PHOTOGRAPHIC (TRANSFER)	172.64	
05-05	P2	0SPTP23773	03/23/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00	
05-31	S3	00152000303	05/01/00	PHOTOGRAPHIC (TRANSFER)	39.60	
06-07	P1	0CA25000278	04/25/00	RECORD REPRINT	29.00	
06-12	P5	0M4062501A	03/31/00	SINGLE DROP MASS MAIL HANDLING	167.84	
06-23	P1	0CA25000296	05/26/00	CONGRESSIONAL PRINTER	288.50	
06-28	P2	0SPTP24211	05/22/00	500 THERMO CARDS	39.00	
06-28	P2	0SPTP24211	05/22/00	500 THERMO CARDS	39.00	
06-29	OP	0GPO0500002	03/31/00	PRINTING	142.00	
06-29	OP	0GPO0500002	04/03/00	PRINTING	231.00	
06-30	S3	00182000194	06/01/00	PHOTOGRAPHIC (TRANSFER)	12.00	
				PRINTING AND REPRODUCTION TOTALS:	1,199.58	
OTHER SERVICES						
04-14	P1	0CA25000213	03/20/00	CLEANING FOR AV	110.00	
04-14	P1	0CA25000212	03/01/00	CLEANING FOR SCV	130.00	
05-01	P1	0CA25000235	03/16/00	INSURANCE FOR AUTO	295.89	
05-02	P1	0CA25000242	04/13/00	CLEANING FOR AV	110.00	
05-12	P1	0CA25000256	05/01/00	SECURITY SYSTEM FOR AV	33.92	
05-24	P1	0CA25000267	05/09/00	CLEANING FOR AV	110.00	
06-23	P1	0CA25000294	05/01/00	CLEANING FOR SCV	90.00	
06-27	P1	0CA25000306	06/01/00	SECURITY FOR AV	33.00	
				OTHER SERVICES TOTALS:	912.81	
SUPPLIES AND MATERIALS						
04-07	P1	0CA25000208	03/12/00	OFFICE SUPPLIES	260.00	
04-14	P1	0CA25000216	03/28/00	OFFICE SUPPLIES - SVC	92.61	
04-14	P2	0SSPA38777	03/08/00	RUBBER STAMP	11.00	
04-14	P2	0SSPA38777	03/08/00	HANDLING	0.50	
04-17	P1	0CA25000220	03/26/00	CONSTITUENTS BEV	4.87	
04-17	P1	0CA25000218	03/31/00	MAINTENANCE ON LEASED VEHICLE	7.99	
04-18	P1	0CA25000224	03/29/00	OFFICE SUPPLIES - SCV	35.22	
04-18	P1	0CA25000225	04/28/00	NEWSPAPER FOR AV	317.68	
04-18	P1	0CA25000222	03/26/00	WATER FOR AV	43.71	
04-18	P1	0CA25000222	03/26/00	WATER FOR SCV	41.50	
04-30	S1	00121000475	04/01/00	OFFICE SUPPLY (TRANSFER)	1,977.81	

05-02	P1	0CA25000237	AQUA COOL .....	03/31/00	03/31/00	WATER FOR DC	42.88
05-02	P1	0CA25000243	CALIFORNIA POLITICAL WEEK	04/20/00	04/20/01	NEWSLETTER	90.00
05-12	P1	0CA25000255	ARROWHEAD MOUNTAIN SPRING WTR.	04/26/00	04/26/00	WATER FOR SCV	33.15
05-12	P1	0CA25000255	DO	04/26/00	04/26/00	WATER FOR AV	43.71
05-12	P1	0CA25000259	FRANKLIN COVEY	04/27/00	04/27/00	OFFICE SUPPLIES	79.20
05-12	P1	0CA25000253	ROBERT ARMEL COCHRAN	05/03/00	05/03/00	MEAL WITH CONSTITUENTS	35.65
05-12	P1	0CA25000260	WITT S	05/03/00	05/03/00	OFFICE SUPPLY	5.39
05-24	P1	0CA25000266	CONGRESSIONAL QUARTERLY, INC	05/04/00	05/04/00	MAGAZINE BINDERS	52.00
05-24	P1	0CA25000269	HON. HOWARD "BUCK" MCKEON	04/21/00	04/21/00	MAINTENANCE ON CAR	8.99
05-24	P1	0CA25000270	DO	04/14/00	04/14/00	MEAL WITH CONSTITUENTS	53.55
05-24	P1	0CA25000268	MONARCH CONSTITUENT SERVICE	04/26/00	04/26/00	PRINTER TONER	438.00
05-31	S1	00152000478	ACCUCOM SYSTEMS .....	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,003.41
06-02	P2	0SSPA39554	ALEX COMMERCIAL STATIONERS	05/23/00	05/25/00	P-TOUCH TAPE	52.00
06-07	P1	0CA25000279	HON. HOWARD "BUCK" MCKEON	05/25/00	05/25/00	OFFICE SUPPLIES - SCV	256.39
06-12	P1	0CA25000283	ANNIN FLAG COMPANY	05/12/00	05/12/00	MAINTENANCE ON CAR	8.99
06-13	P2	0SSPA39521	LANIER WORLDWIDE, INC	05/19/00	05/30/00	3 X 5 POW/MIA FLAG	33.21
06-13	P1	0CA25000287	ROBERT ARMEL COCHRAN	01/20/00	01/20/00	FAX MACHINE SUPPLIES-DC	204.00
06-21	P1	0CA25000290	DO	05/23/00	05/23/00	MEAL WITH CONSTITUENTS	85.01
06-23	P1	0CA25000293	ALEX COMMERCIAL STATIONERS	06/07/00	06/07/00	MEAL WITH CONSTITUENTS	31.70
06-23	P1	0CA25000297	ARROWHEAD MOUNTAIN SPRING WTR.	06/08/00	06/08/00	OFFICE SUPPLIES	125.99
06-23	P1	0CA25000297	DO	05/26/00	05/26/00	OFFICE SUPPLIES	33.15
06-27	P1	0CA25000302	ALEX COMMERCIAL STATIONERS	05/26/00	05/26/00	WATER FOR SCV	58.26
06-27	P1	0CA25000302	DO	06/12/00	06/12/00	WATER FOR AV	49.21
06-27	P1	0CA25000301	HON. HOWARD "BUCK" MCKEON	06/09/00	06/09/00	OFFICE SUPPLIES - SCV	16.17
06-27	P1	0CA25000301	DO	06/03/00	06/03/00	OFFICE SUPPLIES- SCV	8.95
06-27	P1	0CA25000307	WITT S	05/27/00	05/27/00	MAINTENANCE ON CAR	8.95
06-27	P1	0CA25000307	DO	05/04/00	05/04/00	MAINTENANCE ON CAR	10.78
06-30	S1	00182000470	DO	05/03/00	05/03/00	OFFICE SUPPLY	73.14
			DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	562.96
						OFFICE SUPPLY (TRANSFER)	6,297.68
						SUPPLIES AND MATERIALS TOTALS:	
04-05	P2	OSMOD170690	MONARCH CONSTITUENT SERVICE	02/05/00	02/05/00	COMPUTER	1,299.00
04-05	P2	OSMOD170690	DO	02/05/00	02/05/00	COMPUTER	1,799.00
04-05	P2	OSMOD170690	DO	02/05/00	02/05/00	INSTALLATION	200.00
04-30	S2	00121004056	DO	01/03/00	03/31/00	EQUIPMENT (TRANSFER)	3.00
04-30	S2	00121004057	DO	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,947.96
05-31	S2	00152003920	DO	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.13
05-31	S2	00152003921	DO	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.13
05-31	S2	00152003922	DO	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,928.49
06-30	S2	00182003924	DO	01/03/00	05/31/00	EQUIPMENT (TRANSFER)	165.00
06-30	S2	00182003925	DO	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,882.26
						EQUIPMENT TOTALS:	12,224.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,333.90
						OFFICE TOTALS:	202,333.90

1999 HON. HOWARD "BUCK" MCKEON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-12 HR 141692 FRANKLIN COVEY

07/27/99 07/27/99 REFUND; OVERPAYMENT

25.60

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. HOWARD "BUCK" MCKEON—Con.						
04-25	P2	OSMODA0900	02/04/00	VCR	125.07	35.00
04-25	P2	OSMODA0900	02/04/00	SHIPPING	134.47	134.47
SUPPLIES AND MATERIALS TOTALS:						
04-05	P2	OSMOD170689	02/05/00	COMPUTER	5,996.00	5,996.00
04-05	P2	OSMOW170687	02/05/00	COMPUTER	4,197.00	4,197.00
04-05	P2	OSMOW170687	02/05/00	COMPUTER	7,196.00	7,196.00
04-05	P2	OSMOW170687	02/05/00	INSTALLATION	700.00	700.00
06-30	S2	00182003926	11/16/99	EQUIPMENT (TRANSFER)	48.40	48.40
EQUIPMENT TOTALS:					18,137.40	18,137.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,271.87	18,271.87
OFFICE TOTALS:					18,271.87	18,271.87
2000 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					75,922.65	74,980.00
PERSONNEL COMPENSATION					256,168.37	134,626.14
TRAVEL					21,763.85	15,260.78
RENT, COMMUNICATION, UTILITIES					34,030.34	18,720.48
PRINTING AND REPRODUCTION					418.20	181.20
SUPPLIES AND MATERIALS					8,473.35	6,197.86
EQUIPMENT					20,249.80	10,836.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					417,026.56	260,802.61
OFFICE TOTALS:					417,026.56	260,802.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					36,014.07	835.36
04-12	0P	OUSPS020021	02/01/00	FRANKED MAIL	33,918.83	319.46
04-27	0P	OUSPS030012	03/01/00	FRANKED MAIL	3,892.28	74,980.00
05-23	0P	0M4067604B	04/19/00	FRANKED MAIL		
05-26	0P	OUSPS040012	04/01/00	FRANKED MAIL		
06-28	0P	OUSPS050012	05/01/00	FRANKED MAIL		
FRANKED MAIL TOTALS:					36,014.07	835.36
PERSONNEL COMPENSATION						
ALVARADO, JOEL					7,595.66	10,100.01
BACCUS, CLYDE					16,114.01	16,114.01
BROWN, PHILIPPA B					6,500.01	6,500.01
CAYO, ELRIDGE					9,093.01	9,093.01
CHATMAN, MARIO					8,773.67	8,773.67
DAVIS, RONDA					8,012.33	8,012.33
FREMONT, JONATHAN C					6,999.99	6,999.99
LAUSTEN, ERIC L					3,000.00	3,000.00
MARTIN, ANDREA D						
CONSTITUENT SERVICES REPRESENTATIVE					7,595.66	10,100.01
CONSTITUENT SERV REPRESENTATIVE					16,114.01	16,114.01
DISTRICT DIRECTOR					6,500.01	6,500.01
STAFF ASSISTANT					9,093.01	9,093.01
CONSTITUENT SERVICES REPRESENTATIVE					8,773.67	8,773.67
CASEWORKER SUPERVISOR					8,012.33	8,012.33
LEGISLATIVE ASSISTANT					6,999.99	6,999.99
CONSTITUENT SERVICES REP					3,000.00	3,000.00
SHARED EMPLOYEE						



04/01/00	06/30/00	PART-TIME EMPLOYEE	3,999.99
04/01/00	06/30/00	EXEC ASST/DISTRICT SCHEDULER	8,357.00
06/12/00	06/30/00	COMMUNICATIONS DIRECTOR	2,269.44
04/01/00	06/30/00	SHARED EMPLOYEE	3,125.01
04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,857.00
04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,023.67
04/01/00	06/30/00	CHIEF OF STAFF	20,464.00
04/01/00	06/30/00	PART-TIME EMPLOYEE	3,341.34
			134,626.14

PERSONNEL COMPENSATION TOTALS:

04-19	P1	0GA04000066	MARK S. PERKINS	03/07/00	03/09/00	RT AIR ATL-DCA(MCKINNEY)	523.00
04-19	P1	0GA04000066	DO	04/08/00	04/13/00	RT AIR ATL-DC (J. ALVARADO)	248.00
04-19	P1	0GA04000066	DO	04/13/00	04/14/00	RT AIR DC-ATL (J. ROMANO)	248.00
04-19	P1	0GA04000066	DO	04/06/00	04/10/00	RT AIR DC-ATL (MCKINNEY)	365.00
04-19	P1	0GA04000066	DO	04/11/00	04/13/00	RT AIR ATL DC (C. BACCUS)	248.00
04-19	P1	0GA04000067	DO	02/15/00	02/17/00	RT AIR ATL-DC (C. BACCUS)	228.00
04-19	P1	0GA04000067	DO	01/14/00	01/14/00	AIR DC-ATL (J. FREMONT)	96.50
04-19	P1	0GA04000067	DO	01/06/00	01/06/00	AIR CHANGE FEE	15.00
04-19	P1	0GA04000067	DO	01/17/00	01/17/00	AIR ATL-DC (J. FREMONT)	61.50
04-19	P1	0GA04000068	DO	01/14/00	01/17/00	LODGING (J. ROMANO)	184.80
04-19	P1	0GA04000068	DO	01/14/00	01/17/00	LODGING (K. SANDERS)	184.80
04-19	P1	0GA04000068	DO	01/23/00	01/23/00	AIR DC-ATL (M. SCOTT)	225.00
04-19	P1	0GA04000068	DO	01/26/00	01/26/00	AIR ATL-DC (M. SCOTT)	103.50
04-19	P1	0GA04000068	DO	01/26/00	01/28/00	RT AIR ATL-DC (MCKINNEY)	365.00
04-19	P1	0GA04000068	DO	01/23/00	01/25/00	RT TRAIN DC-NYC(MCKINNEY)	134.00
04-19	P1	0GA04000069	DO	01/23/00	01/25/00	RT TRAIN DC-NYC(M. SCOTT)	121.00
04-19	P1	0GA04000069	DO	01/23/00	01/25/00	LODGING (M. SCOTT)	558.82
04-19	P1	0GA04000069	DO	01/23/00	01/25/00	LODGING (MCKINNEY)	687.45
04-19	P1	0GA04000069	DO	03/21/00	03/24/00	RT AIR ATL DC (MCKINNEY)	523.00
04-19	P1	0GA04000069	DO	04/03/00	04/14/00	MEALAGE	12.60
05-03	P1	0GA04000080	KEYA N SANDERS	04/05/00	04/14/00	MEALS	71.30
05-03	P1	0GA04000080	DO	05/08/00	05/11/00	RT AIR ATL DCA	523.00
05-17	P1	0GA04000088	MARK S PERKINS	05/09/00	05/11/00	RT AIR ATL-DCA (P. BROWN)	365.00
05-17	P1	0GA04000089	DO	04/03/00	04/14/00	RT AIR DCA-ATL (K. SANDERS)	207.00
05-18	P1	0GA04000090	DO	04/15/00	04/15/00	AIR ATL DCA (M. SCOTT)	103.50
05-18	P1	0GA04000091	DO	05/02/00	05/04/00	RT AIR ATL-DCA (C. MCKINNEY)	523.00
05-18	P1	0GA04000092	DO	05/04/00	05/05/00	RT AIR ATL-DCA (C. SMALLINS)	289.00
05-18	P1	0GA04000093	DO	05/05/00	05/05/00	RT AIR ATL-DCA (K. SANDERS)	248.00
05-18	P1	0GA04000095	DO	02/28/00	03/02/00	LODGING	275.59
05-18	P1	0GA04000096	DO	02/08/00	03/01/00	LODGING (C. BACCUS)	181.67
05-18	P1	0GA04000097	DO	03/24/00	03/24/00	AIR DCA-ATL (M. SCOTT)	201.50
05-18	P1	0GA04000098	DO	03/28/00	03/28/00	AIR ATL-DCA (C. MCKINNEY)	261.50
05-18	P1	0GA04000099	DO	03/30/00	04/03/00	RT AIR DCA-ATL (C. MCKINNEY)	523.00
05-18	P1	0GA04000101	DO	03/03/00	03/03/00	LODGING (M. SCOTT)	99.68
05-18	P1	0GA04000102	DO	03/03/00	03/07/00	LODGING (J. FREMONT)	362.45
05-18	P1	0GA04000103	DO	02/29/00	02/29/00	AIR ATL-DC (C. MCKINNEY)	761.50
05-18	P1	0GA04000104	DO	03/24/00	03/26/00	LODGING (M. SCOTT)	184.04
05-18	P1	0GA04000105	DO	04/13/00	04/13/00	AIR DCA ATL (C. MCKINNEY)	261.50
06-02	P1	0GA04000108	DO	01/14/00	01/15/00	RT AIR DC ATL	163.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CYNTHIA MCKINNEY—Con.						
06-02	P1	OGA04000109	03/21/00	AIR DC-ATL (M SCOTT)	152.00	
06-02	P1	OGA04000110	05/04/00	AIR DC-ATL (M SCOTT)	103.50	
06-02	P1	OGA04000111	05/24/00	RT AIR ATL-DC (C. BACCUS)	207.00	
06-02	P1	OGA04000112	05/09/00	LODGING (P. BROWN)	231.01	
06-02	P1	OGA04000113	05/07/00	AIR ATL-DC (M. SCOTT)	103.50	
06-02	P1	OGA04000114	05/17/00	RT AIR ATL-DC (MCKINNEY)	523.00	
06-02	P1	OGA04000115	05/19/00	AIR ATL-DC (MCKINNEY)	261.50	
06-02	P1	OGA04000116	05/22/00	AIR DC-ATL (MCKINNEY)	261.50	
06-05	P1	OGA04000121	02/28/00	MEALS	20.66	
06-05	P1	OGA04000124	05/25/00	AIR DC-ATL (MCKINNEY)	261.50	
06-05	P1	OGA04000118	02/07/00	MEALS	103.27	
06-05	P1	OGA04000119	01/11/00	PARKING & TOLLS	17.00	
06-08	P1	OGA04000128	06/05/00	LODGING (P. BROWN)	381.50	
06-08	P1	OGA04000129	06/06/00	AIR ATL-DC (C. MCKINNEY)	261.50	
06-08	P1	OGA04000126	03/25/00	MEALS	53.21	
06-08	P1	OGA04000127	03/25/00	AIRFARE CHANGE FEE	75.00	
06-12	P1	OGA04000132	04/08/00	TAXI	20.00	
06-12	P1	OGA04000132	04/08/00	MEALS	109.97	
06-13	P1	OGA04000135	06/05/00	AIR ATL-DC-ATL (C. BACCUS)	207.00	
06-13	P1	OGA04000136	06/05/00	AIR ATL-DC-ATL (P. BROWN)	207.00	
06-13	P1	OGA04000135	04/07/00	GASOLINE	23.35	
06-13	P1	OGA04000136	04/09/00	LODGING (C. BACCUS)	204.96	
06-13	P1	OGA04000136	04/13/00	LODGING (C. BACCUS)	318.30	
06-13	P1	OGA04000136	04/09/00	LODGING (J. ALVARADO)	457.96	
06-13	P1	OGA04000136	04/23/00	MEAL	2.00	
06-13	P1	OGA04000137	03/27/00	MEAL	27.77	
06-13	P1	OGA04000137	03/30/00	MEAL	55.69	
06-13	P1	OGA04000137	04/09/00	MEAL	53.23	
06-13	P1	OGA04000137	04/05/00	MEAL	33.69	
06-13	P1	OGA04000137	03/27/00	GASOLINE	111.08	
06-21	P1	OGA04000139	06/15/00	AIRFARE CHANGE FEE (P. BROWN)	41.00	
06-21	P1	OGA04000140	06/15/00	LODGING (C. BACCUS)	132.93	
TRAVEL TOTALS:					15,260.78	
RENT, COMMUNICATION UTILITIES						
04-05	P1	OGA04000059	02/29/00	PHONE SERVICE	417.71	
04-07	P1	OGA04000060	03/23/00	PHONE SERVICE	132.76	
04-12	P1	OGA04000061	01/20/00	PHONE EXPENSES	141.15	
04-12	P1	OGA04000062	03/31/00	CELLPHONE PURCHASE	300.00	
04-20	P9	CA0402R0004	04/01/00	DECATUR - RENT	3,150.00	
04-28	P1	OGA04RW0062	03/31/00	CELLPHONE PURCHASE	300.00	
04-30	S4	00121001048	03/01/00	RECORDING (TRANSFER)	211.50	
04-30	S5	00121003453	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76	
04-30	S5	00121003886	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	286.75	

630.00  
50.00  
197.00  
824.23  
1,024.61  
-300.00  
3,150.00  
88.76  
214.43  
630.00  
50.00  
197.00  
774.00  
299.02  
83.76  
25.80  
174.42  
134.95  
3,150.00  
88.76  
338.06  
640.98  
50.00  
197.00  
979.07  
18,720.48

DISTRICT OFC TEL SVC TRANSFER  
DC TEL EQUIP (TRANSFER)  
DC TEL SERVICE (TRANSFER)  
DC TEL TOLLS (TRANSFER)  
PHONE SERVICE  
CANCELED CHECK - STOP PAYMENT  
DECATUR - RENT  
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)  
OVERNIGHT MAIL  
PHONE TOLLS  
PHONE TOLLS  
PHONE TOLLS  
PHONE SERVICE  
PHONE SERVICE  
DECATUR - RENT  
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)

RENT, COMMUNICATION, UTILITIES TOTALS:

31.00  
96.80  
53.40  
181.20

PHOTOGRAPHIC (TRANSFER)  
PHOTOGRAPHIC (TRANSFER)  
PHOTOGRAPHIC (TRANSFER)  
TONER CARTRIDGE FOR APPLE LASERWRITER 8500  
MTG WITH CONSTITUENTS  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
FOOD & BEV FOR CONSTITUENTS  
SHREDDER  
CELLPHONE ACCESSORY  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLY (TRANSFER)  
OFFICE SUPPLY (TRANSFER)  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLY (TRANSFER)  
CONSTITUENT MTGS

PRINTING AND REPRODUCTION TOTALS:

645.00  
338.25  
153.00  
278.00  
20.42  
26.88  
68.37  
350.00  
159.99  
20.99  
851.56  
314.65  
87.80  
41.15  
100.58  
219.45  
26.50

03/01/00 03/31/00  
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03/01/00 03/31/00  
03/25/00 04/25/00  
03/31/00 03/31/00  
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04/01/00 04/30/00  
04/01/00 04/30/00  
04/01/00 04/30/00  
04/01/00 04/30/00  
04/01/00 04/30/00  
01/12/00 04/05/00  
01/22/00 02/20/00  
01/10/00 03/23/00  
04/26/00 05/25/00  
05/23/00 06/22/00  
06/01/00 06/30/00  
05/01/00 05/31/00  
05/01/00 05/31/00  
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05/01/00 05/31/00  
04/01/00 04/30/00  
05/01/00 05/31/00  
06/01/00 06/30/00  
03/23/00 03/23/00  
01/16/00 01/16/00  
02/08/00 02/08/00  
02/09/00 02/09/00  
03/06/00 03/06/00  
04/04/00 04/04/00  
04/01/00 04/30/00  
05/06/00 05/06/00  
04/04/00 04/04/00  
03/11/00 03/11/00  
01/11/00 01/11/00  
01/13/00 01/13/00  
01/15/00 01/15/00  
02/14/00 02/14/00  
02/17/00 02/17/00  
05/01/00 05/31/00  
05/06/00 05/06/00

PRINTING AND REPRODUCTION

04-30 S5 00121004325  
04-30 S5 00121004764  
04-30 S5 00121005205  
04-30 S5 00121005646  
05-08 P1 06A04000081  
05-12 C0 Z6129320  
05-19 P9 GA0402R0005  
05-31 S5 00152003452  
05-31 S5 00152003885  
05-31 S5 00152004324  
05-31 S5 00152004763  
05-31 S5 00152005204  
05-31 S5 00152005645  
05-31 P1 06A04000107  
06-05 P1 06A04000120  
06-05 P1 06A04000119  
06-09 P1 06A04000131  
06-14 P1 06A04000130  
06-21 P9 GA0402R0006  
06-30 S5 00182003453  
06-30 S5 00182003888  
06-30 S5 00182004327  
06-30 S5 00182004766  
06-30 S5 00182005206  
06-30 S5 00182005646

SUPPLIES AND MATERIALS

ACCUCOM SYSTEMS  
MARK S PERKINS  
IKON OFFICE SOLUTIONS  
DO  
DO  
DO  
NIGHT BIRD  
OFFICE DEPOT SERVICE  
MARK S PERKINS  
OFFICE MAX  
DO  
DO  
DO  
DO  
JOEL ALVARADO

# STATEMENT OF DISBURSEMENTS

1648

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CYNTHIA MCKINNEY—Con						
06-05	P1	0GA04000118	03/02/00	03/20/00	CONSTITUENT MTGS	182.38
06-05	P1	0GA04000119	03/05/00	03/06/00	OFFICE SUPPLIES	46.01
06-05	P1	0GA04000122	01/14/00	05/05/00	CONSTITUENT MTG	294.19
06-08	P1	0GA04000126	03/14/00	03/14/00	CONSTITUENT MTGS	24.79
06-12	P1	0GA04000132	04/10/00	04/10/00	FOOD & BEV.	59.59
06-12	P1	0GA04000133	04/22/00	04/21/01	SUBSCRIPTION	328.60
06-15	P2	OSMOWA1144	04/04/00	04/04/00	SHREDDER	470.37
06-28	P2	OSSPA39754	06/16/00	06/21/00	360 APPLEWRITER CART	440.00
06-30	S1	00182000295	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	649.34
					SUPPLIES AND MATERIALS TOTALS:	6,197.86
EQUIPMENT						
04-30	S2	00121003512	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,119.39
05-15	P1	0GA04000083	05/11/00	05/11/00	SOFTWARE	91.31
05-31	S2	00152003455	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,119.39
06-05	P1	0GA04000125	05/05/00	05/05/00	SOFTWARE & INSTALLATION	900.00
06-05	P1	0GA04000125	05/05/00	05/05/00	SOFTWARE & INSTALLATION	520.00
06-30	S2	00182003435	05/30/00	05/31/00	EQUIPMENT (TRANSFER)	-2.08
06-30	S2	00182003436	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,088.14
					EQUIPMENT TOTALS:	10,836.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,802.61
					OFFICE TOTALS:	260,802.61
1999 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	9USPS139906	01/03/99	12/31/99	FRANKED MAIL	-202.50
					FRANKED MAIL TOTALS	-202.50
TRAVEL						
04-13	P1	0GA04000063	12/07/99	12/09/99	RT AIR ATL-DC-M SCOTT	522.50
04-13	P1	0GA04000063	11/10/99	11/10/99	AIR DC-ATL	261.25
04-13	P1	0GA04000063	11/12/99	11/12/99	AIR DC-ATL	261.25
04-13	P1	0GA04000063	12/07/99	12/09/99	RT AIR ATL-DC	522.50
04-13	P1	0GA04000063	09/07/99	09/07/99	RT AIR ATL-DC	522.50
04-13	P1	0GA04000064	07/22/99	07/22/99	AIR DC-ATL	261.00
04-13	P1	0GA04000064	07/26/99	07/26/99	AIR ATL-DC	261.00
04-13	P1	0GA04000064	12/07/99	12/09/99	RT AIR ATL-DC P. BROWN	522.50
04-13	P1	0GA04000064	12/07/99	12/09/99	RT AIR ATL-DC C. BACCUS	522.50
04-13	P1	0GA04000064	09/28/99	09/28/99	AIR ATL-DC P. BROWN	144.00
04-13	P1	0GA04000065	11/10/99	11/10/99	AIR DC-ATL M. SCOTT	261.25
05-18	P1	0GA04000100	12/07/99	12/09/99	RT AIR ATL-DCA (C. MCKINNEY)	206.50
					TRAVEL TOTALS:	4,268.75
RENT, COMMUNICATION, UTILITIES						
05-31	P1	0GA04000106	07/22/99	01/01/00	OVERNIGHT MAIL	636.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	636.00

06-12	P1	0GA04000134	PRINTING AND REPRODUCTION THE WASHINGTON POST	05/10/99	05/17/99	EMPLOYMENT AD	1,043.77
06-05	P1	0GA04000117	OTHER SERVICES PHILIPPA B BROWN	11/18/99	11/18/99	TRAINING	1,043.77
04-28	P1	0GA04000070	SUPPLIES AND MATERIALS IKON OFFICE SOLUTIONS	12/06/99	12/06/99	OFFICE SUPPLIES	1,000.00
04-28	P1	0GA04000075	DO	02/04/99	02/04/99	OFFICE SUPPLIES	1,000.00
04-28	P1	0GA04000076	DO	06/14/99	06/14/99	OFFICE SUPPLIES	124.00
04-28	P1	0GA04000077	DO	07/29/99	07/29/99	OFFICE SUPPLIES	350.00
04-28	P1	0GA04000078	DO	09/08/99	09/08/99	OFFICE SUPPLIES	350.00
04-28	P1	0GA04000079	DO	09/08/99	09/08/99	OFFICE SUPPLIES	289.00
05-15	P1	0GA04000084	MARK S PERKINS	02/16/99	12/28/99	OFFICE SUPPLIES	124.00
05-17	P1	0GA04000086	OFFICE MAX	10/07/99	10/14/99	OFFICE SUPPLIES	124.00
05-17	P1	0GA04000086	DO	10/07/99	10/14/99	OFFICE SUPPLIES	67.81
06-14	P1	0GA04000138	CURTIS OFFICE PRODUCTS	12/02/99	12/02/99	OFFICE SUPPLIES	23.98
							41.11
							408.72
							1,902.62
							8,648.64
							8,648.64

PRINTING AND REPRODUCTION TOTALS:  
OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS:  
OFFICE TOTALS

2000 HON. MICHAEL R. MCNULTY	OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL	4,420.92
PERSONNEL COMPENSATION	293,553.35
PERSONNEL BENEFITS	150.37
TRAVEL	75.21
RENT, COMMUNICATION, UTILITIES	11,509.98
PRINTING AND REPRODUCTION	49,991.24
OTHER SERVICES	4,207.26
SUPPLIES AND MATERIALS	902.19
EQUIPMENT	13,522.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,003.02
OFFICE TOTALS:	401,260.61
OFFICE TOTALS:	401,260.61

04-27	OP	0USPS030012	FRANKED MAIL	03/31/00	03/31/00	FRANKED MAIL	979.78
05-26	OP	0USPS040012	UNITED STATES POSTAL SERVICE	04/30/00	04/30/00	FRANKED MAIL	775.50
06-28	OP	0USPS050012	DO	05/31/00	05/31/00	FRANKED MAIL	1,128.33
			DO	05/31/00	05/31/00	FRANKED MAIL	2,883.61
							13,500.00
							1,033.33
							4,838.76
							18,750.00
							8,750.01
							11,904.51
							18,750.00

FRANKED MAIL TOTALS:  
FRANKED MAIL TOTALS

PERSONNEL COMPENSATION  
CARR, ROBERT F  
COOLEY, MARY L  
DEVITO, ELAINE T  
DIAMOND, CHARLES J  
FARINA, ELIZABETH J  
GLENN, JAMES E  
HELFRICH, LANA R  
DISTRICT REPRESENTATIVE  
PAID INTERN  
SECRETARY  
ADMINISTRATIVE ASSISTANT  
SECRETARY  
LEGISLATIVE DIRECTOR  
CHIEF OF STAFF

# STATEMENT OF DISBURSEMENTS

1650

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL R. MCNUITY—Con.						
		KEENAN, KELLY A	04/01/00	LEGISLATIVE ASSISTANT	7,875.00	
		MATTHEWS, THOMAS R	04/01/00	DISTRICT OFFICE REPRESENTATIVE	15,615.75	
		MILLINGTON, M. DOMENICA	04/01/00	OFFICE MANAGER	6,835.50	
		MURPHY, SARA E	06/01/00	STAFF ASSISTANT	1,299.99	
		PANETTA-ZAZA, SANTIINA	04/01/00	CONSTITUENT REPRESENTATIVE	6,875.01	
		SCHMIDT, ERIC L	05/01/00	PAID INTERN	2,000.00	
		SCHULTZ, CHRISTOPHER J	06/01/00	PAID INTERN	1,299.99	
		SEGAL, CHARLES M	04/01/00	PART-TIME EMPLOYEE	3,818.00	
		DO	06/01/00	STAFF ASSISTANT	1,909.00	
		SILVERMAN, MARC H	06/05/00	PAID INTERN	866.67	
		SULLIVAN, MICHAEL J	04/01/00	DISTRICT STAFF ASSISTANT	8,000.01	
		TORIAN, DAVID A	04/01/00	LEGISLATIVE COUNSEL	9,999.99	
		WOJNAR, MICHAEL S	04/01/00	LEGISLATIVE ASSISTANT	7,749.99	
PERSONNEL COMPENSATION TOTALS:					151,671.51	
PERSONNEL BENEFITS						
04-30	S7	00121000145	04/01/00	TRANSIT BENEFIT	25.15	
05-31	S7	00152000152	05/01/00	TRANSIT BENEFIT	25.05	
06-30	S7	00182000157	06/01/00	TRANSIT BENEFIT	25.01	
PERSONNEL BENEFITS TOTALS					75.21	
TRAVEL						
04-03	P1	0NY21000134	03/10/00	AIRFARE WASH TO ALBANY NY	244.50	
04-03	P1	0NY21000134	03/14/00	AIRFARE ALBANY NY TO WASH	244.50	
04-03	P1	0NY21000137	02/17/00	GASOLINE	15.14	
04-03	P1	0NY21000137	02/25/00	GASOLINE	13.52	
04-03	P1	0NY21000137	03/03/00	GASOLINE	22.35	
04-03	P1	0NY21000137	03/07/00	GASOLINE	21.59	
04-03	P1	0NY21000138	03/22/00	AIRFARE ALBANY TO WASHINGTON	244.50	
04-03	P1	0NY21000138	03/16/00	AIRFARE WASHINGTON TO ALBANY	244.50	
04-12	P1	0NY21000146	03/12/00	GASOLINE	19.15	
04-12	P1	0NY21000146	03/19/00	GASOLINE	21.88	
04-12	P1	0NY21000146	03/21/00	GASOLINE	15.99	
04-12	P1	0NY21000146	04/03/00	AIR ALBANY TO DC	244.50	
04-12	P1	0NY21000146	03/28/00	AIRFARE ALABAMA TO DULLES	244.50	
04-12	P1	0NY21000146	04/01/00	LEASED AUTO	585.59	
04-20	P9	NY2101L0004	04/05/00	GASOLINE	10.00	
05-04	P1	0NY21000153	04/10/00	TOLLS	5.10	
05-04	P1	0NY21000158	04/10/00	MILEAGE	68.20	
05-04	P1	0NY21000160	04/10/00	AIR DULLES TO ALBANY	244.50	
05-04	P1	0NY21000161	04/06/00	AIR DCA TO ALBANY	244.50	
05-04	P1	0NY21000161	03/30/00	AIR DC-ALBANY	244.50	
05-09	P1	0NY21000166	03/24/00	AIR IAD-ALBANY	244.50	
05-09	P1	0NY21000166	05/02/00	AIR DC TO ALBANY	244.50	
05-10	P1	0NY21000167	04/14/00	AIR DC TO ALBANY	244.50	
05-19	P9	NY2101L0005	05/01/00	LEASED AUTO	585.59	

05-23	P1	0NY21000177	DAVID A TORIAN	05/02/00	MILEAGE	19.80
05-23	P1	0NY21000177	DO	05/08/00	MILEAGE	72.44
05-23	P1	0NY21000176	HON. MICHAEL R. MCNUITY	04/19/00	GASOLINE	15.00
05-23	P1	0NY21000176	DO	04/25/00	GASOLINE	25.75
05-23	P1	0NY21000176	DO	04/28/00	GASOLINE	22.13
05-23	P1	0NY21000178	DO	05/08/00	AIRFARE ALBANY TO BWI	70.50
05-23	P1	0NY21000178	DO	05/04/00	AIRFARE DULLES TO ALBANY	244.50
05-23	P1	0NY21000178	DO	03/25/00	GASOLINE	23.30
05-23	P1	0NY21000178	DO	04/08/00	GASOLINE	18.96
05-23	P1	0NY21000178	DO	04/16/00	GASOLINE	21.82
05-25	P1	0NY21000184	CHARLES J DIAMOND	05/03/00	GASOLINE	20.00
05-31	P1	0NY21000197	DO	05/05/00	RT AIR ALBANY TO DC	489.00
05-31	P1	0NY21000196	DAVID A TORIAN	05/17/00	MILEAGE	21.78
05-31	P1	0NY21000199	DO	05/17/00	MILEAGE	25.08
05-31	P1	0NY21000198	HON. MICHAEL R. MCNUITY	05/23/00	MILEAGE	244.50
05-31	P1	0NY21000198	DO	05/19/00	AIR DC TO ALBANY	70.50
05-31	P1	0NY21000201	DO	05/23/00	AIR ALBANY TO BWI	35.50
06-21	P9	NY2101L0006	GMAC	05/17/00	AIR ALBANY TO BWI	585.59
06-21	P1	0NY21000207	HON. MICHAEL R. MCNUITY	06/01/00	LEASED AUTO	18.62
06-21	P1	0NY21000207	DO	05/13/00	GASOLINE	24.95
06-21	P1	0NY21000207	DO	05/15/00	GASOLINE	23.00
06-21	P1	0NY21000207	DO	05/21/00	GASOLINE	13.77
06-21	P1	0NY21000207	DO	05/28/00	GASOLINE	14.74
06-21	P1	0NY21000208	DO	05/31/00	GASOLINE	15.36
06-21	P1	0NY21000208	DO	06/04/00	GASOLINE	244.50
06-21	P1	0NY21000208	DO	06/07/00	AIR ALBANY TO DC	244.50
06-21	P1	0NY21000208	DO	06/09/00	AIR DC TO ALBANY	70.50
06-21	P1	0NY21000208	DO	05/25/00	AIR DULLES TO ALBANY	6,964.19
06-21	P1	0NY21000208	DO	06/12/00	AIR ALBANY TO BWI	
TRAVEL TOTALS						
04-03	C0	Z6127390H	RENT, COMMUNICATION, UTILITIES	01/07/00	PAYMENT OVER CANCELLATION	329.00
04-03	P1	0NY21000139	CELLULAR ONE	03/12/00	CELLULAR PHONE SERVICE	48.26
04-04	C1	0NY21RW9752	DO	01/07/00	PURCHASE CELLULAR PHONE	329.00
04-06	C0	00PAC000612	DO	01/07/00	CANCELED CHECK - STOP PAYMENT	329.00
04-11	P1	0NY21000145	DO	02/04/00	ADDRESS CORRECTION POSTAGE DUE	1.50
04-17	P1	0NY21000147	POSTMASTER, WASHINGTON, D.C.	04/15/00	CABLE	35.79
04-19	P1	0NY21000148	TIME WARNER CABLE	04/05/00	PHONE SERVICE	90.61
04-20	P9	NY2102R0004	BELL ATLANTIC MOBILE	04/01/00	RENT TROY	730.16
04-20	P9	NY2101R0004	BURDETTE BUILDING, INC	04/01/00	RENT-AMSTERDAM	500.00
04-24	P1	0NY21000149	CRANESVILLE PROPERTIES LLC	04/02/00	CABLE SERVICE	35.79
04-26	P1	0NY21000150	TIME WARNER CABLE	05/01/00	CABLE	24.45
04-27	P1	0NY21000151	CAPITAL CHOICE TELEVISION	04/15/00	PHONE SERVICE	71.33
04-27	S6	ANY99102A04	BELL ATLANTIC MOBILE	04/01/00	RENT SCHENECTADY	662.00
04-27	S6	ANY99123A04	GENERAL SERVICES ADMIN	04/01/00	RENT ALBANY	3,109.00
04-30	S4	00121001049	DO	04/01/00	RECORDING (TRANSFER)	88.10
04-30	S5	00121003454	DO	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	211.95
04-30	S5	00121003887	DO	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	998.49
04-30	S5	00121004326	DO	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,540.00
04-30	S5	00121004765	DO	03/01/00	DC TEL EQUIP (TRANSFER)	90.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. MICHAEL R MCNULTY—Con.						
04-30	S5	00121005206	03/01/00	DC TEL SERVICE (TRANSFER)	138.00	
04-30	S5	00121005647	03/01/00	DC TEL TOLLS (TRANSFER)	223.00	
05-04	P1	0NY21000163	03/28/00	PHONE SERVICE	97.05	
05-10	P1	0NY21000168	04/12/00	PHONE SERVICE	39.49	
05-10	P1	0NY21000169	04/15/00	PHONE SERVICE	47.20	
05-11	P1	0NY21000172	05/15/00	CABLE	35.79	
05-15	P1	0NY21000173	05/05/00	PHONE SERVICE	85.23	
05-19	P9	NY2101R00005	05/01/00	RENT-AMSTERDAM	500.00	
05-19	P1	0NY21000174	05/23/00	CABLE	35.79	
05-19	P9	NY2102R00005	05/01/00	RENT-TROY	730.16	
05-24	P1	0NY21000180	05/15/00	PHONE SERVICE	51.76	
05-24	P1	0NY21000175	06/01/00	CABLE	24.45	
05-24	P1	0NY21000179	03/03/00	ADDRESS CORRECTION POSTAGE DUE	11.50	
05-25	P1	0NY21000181	04/28/00	CELLULAR SERVICE	71.38	
05-25	P1	0NY21000183	04/28/00	SHIPPING	9.39	
05-30	S6	ANY99102A05	05/01/00	RENT SCHENECTADY	662.00	
05-30	S6	ANY99123A05	05/01/00	RENT ALBANY	3,042.00	
05-31	S5	00152003453	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	211.95	
05-31	S5	00152003886	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,010.65	
05-31	S5	00152004325	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,540.00	
05-31	S5	00152004764	04/01/00	DC TEL EQUIP (TRANSFER)	90.00	
05-31	S5	00152005205	04/01/00	DC TEL SERVICE (TRANSFER)	138.00	
05-31	S5	00152005646	04/01/00	DC TEL TOLLS (TRANSFER)	205.43	
06-01	P1	0NY21000193	05/15/00	PHONE SERVICE	47.20	
06-07	P1	0NY21000203	05/12/00	PHONE SERVICE	46.09	
06-09	P1	0NY21000204	06/15/00	CABLE	35.79	
06-16	P1	0NY21000205	06/23/00	CABLE	35.79	
06-21	P9	NY2101R00006	06/01/00	RENT-AMSTERDAM	500.00	
06-21	P9	NY2102R00006	06/01/00	RENT-TROY	730.16	
06-22	P1	0NY21000206	06/05/00	PHONE SERVICE	73.60	
06-23	P1	0NY21000211	05/28/00	CELLULAR PHONE	89.61	
06-23	P1	0NY21000214	04/17/00	OVERSEAS CALLS	35.09	
06-23	P1	0NY21000210	04/06/00	ADDRESS CORRECTION POSTAGE DUE	1.50	
06-28	P1	0NY21000216	07/01/00	CABLE	25.45	
06-28	P1	0NY21000212	05/18/00	CELLULAR TELEPHONE	113.40	
06-28	S6	ANY99102A06	06/01/00	RENT SCHENECTADY	662.00	
06-28	S6	ANY99123A06	06/01/00	RENT ALBANY	3,042.00	
06-30	S5	00182003454	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	211.95	
06-30	S5	00182003889	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,011.26	
06-30	S5	00182004328	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84	
06-30	S5	00182004767	05/01/00	DC TEL EQUIP (TRANSFER)	90.00	
06-30	S5	00182005207	05/01/00	DC TEL SERVICE (TRANSFER)	138.00	
06-30	S5	00182005647	05/01/00	DC TEL TOLLS (TRANSFER)	235.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,258.19	



Account Number	Description	Vendor Name	Invoice Date	Invoice Period	Invoice Amount
04-30	PRINTING AND REPRODUCTION				
05-04	S3 00121000272	DAVID L. ANDRUKITIS, INC	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)
05-04	P1 0NY21000164	DO	04/12/00	04/12/00	BUSINESS CARDS
05-25	P1 0NY21000182		04/07/00	04/07/00	BUSINESS CARDS
05-31	S3 00152000293		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)
06-23	P1 0NY21000215	DAVID L. ANDRUKITIS, INC	06/07/00	06/07/00	PRINTING
06-30	S3 00182000196		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)
..... PRINTING AND REPRODUCTION TOTALS					
06-02	P1 0NY21000202	THE TRAVELERS	06/07/00	12/07/00	CAR INSURANCE
..... OTHER SERVICES TOTALS					
SUPPLIES AND MATERIALS					
04-03	P1 0NY21000136	AQUA COOL	02/01/00	02/25/00	WATER COOLER
04-03	P1 0NY21000141	CAPITAL DIST BUSINESS REVIEW	03/01/00	03/31/01	CAPITAL DIST BUSINESS REVIEW
04-03	P1 0NY21000143	CULLIGAN WATER	03/26/00	04/25/00	WATER
04-03	P1 0NY21000133	DANNY DAVIS	01/10/00	01/31/00	NEWSPAPERS FOR ALBANY OFFICE
04-03	P1 0NY21000133	DO	02/01/00	02/29/00	NEWSPAPERS FOR ALBANY OFFICE
04-05	P1 0NY21000144	CULLIGAN WATER	03/26/00	04/25/00	WATER SERVICE
04-19	P2 0SSPA39007	MAG SYSTEMS INC	03/24/00	04/03/00	STAPLE REMOVER
04-30	S1 00121000460		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)
05-01	P1 0NY21000152	AQUA COOL	03/01/00	03/01/00	WATER COOLER RENTAL
05-01	P1 0NY21000152	DO	03/22/00	03/22/00	WATER
05-04	P1 0NY21000155	BRILL'S CONTENT	04/04/00	04/04/00	SUBSCRIPTION
05-04	P1 0NY21000162	CULLIGAN WATER	04/26/00	05/25/00	WATER
05-04	P1 0NY21000162	DO	04/26/00	05/25/00	WATER
05-04	P1 0NY21000154	DANNY DAVIS	03/01/00	03/31/00	NEWSPAPERS
05-04	P1 0NY21000156	HILLS STATIONERY	04/04/00	04/04/00	SUPPLIES
05-04	P1 0NY21000157	NATIONAL JOURNAL GROUP	06/20/00	06/20/01	CONGRESS DAILY
05-04	P1 0NY21000159	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	FEDERAL TAX REGS
05-10	P1 0NY21000170	HEDLEY CADILLAC-OLDS, INC.	03/30/00	03/30/00	MAINTENANCE ON CAR
05-25	P1 0NY21000188	COUNTRY FOLKS EAST	05/01/00	05/01/02	NEWSPAPERS
05-25	P1 0NY21000190	DANNY DAVIS	03/01/00	03/31/00	NEWSPAPERS
05-25	P1 0NY21000190	DO	04/01/00	04/30/00	NEWSPAPERS
05-25	P1 0NY21000190	HILLS STATIONERY	04/14/00	04/14/00	SUPPLIES FOR ALBANY
05-25	P1 0NY21000191	DO	04/07/00	04/07/00	SUPPLIES
05-25	P1 0NY21000192	DO	04/04/00	04/04/00	SUPPLIES
05-25	P1 0NY21000192	DO	04/13/00	04/13/00	SUPPLIES
05-25	P1 0NY21000192	DO	05/08/00	05/08/00	NEWSPAPERS
05-25	P1 0NY21000187	NATIONAL NEWS	05/12/00	05/12/00	DIRECTORY
05-25	P1 0NY21000189	WALKER'S RESEARCH LLC	03/01/00	03/01/00	USCA VALS 1-21
05-25	P1 0NY21000185	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)
05-31	S1 00152000464		04/01/00	04/30/00	WATER
05-31	P1 0NY21000200	AQUA COOL	05/22/00	05/22/00	MONTGOMERY DIRECTORY
05-31	P1 0NY21000195	MONTGOMERY COUNTY	04/19/00	04/19/00	2 COPIES CITY DIRECTORY
05-31	P1 0NY21000194	POLK	04/19/00	04/19/00	2 COPIES CITY DIRECTORY
05-31	P1 0NY21000194	DO	04/07/00	04/13/00	UNIK EXECUTIVE SERIES
06-01	P2 0SSPA39149	OFFICE DEPOT SERVICE	05/26/00	06/25/00	WATER SERVICE
06-23	P1 0NY21000209	CULLIGAN WATER	05/26/00	06/25/00	WATER SERVICE
06-23	P1 0NY21000209	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)
06-30	S1 00182000456				
..... SUPPLIES AND MATERIALS TOTALS					
GRAND TOTALS					

205.00  
40.00  
22.50  
389.52  
2,272.50  
624.84  
3,554.36

548.00  
548.00

43.68  
75.00  
8.90  
15.00  
20.00  
17.90  
13.52  
547.08  
12.00  
33.75  
8.49  
11.95  
8.90  
23.00  
112.40  
1,397.00  
248.75  
105.55  
50.00  
23.00  
23.00  
14.04  
52.67  
112.40  
304.22  
547.80  
240.00  
655.00  
377.76  
40.69  
3.00  
415.00  
368.00  
6.99  
11.95  
8.90  
352.35  
6,309.64

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
2000 HON. MICHAEL R. MCNUITY—Con.						
04-03	P1	0NY21000135	03/20/00	EQUIPMENT		203.00
04-30	S2	00121004027	04/30/00	XEROX CORPORATION		3,710.89
05-04	P1	0NY21000165	03/01/00	EQUIPMENT (TRANSFER)		203.00
05-31	S2	00152003897	03/30/00	MAINTENANCE FOR FEBRUARY		3,708.57
06-23	P1	0NY21000213	05/01/00	EQUIPMENT (TRANSFER)		203.00
06-30	S2	00182003896	04/01/00	APRIL MAINTENANCE		2.32
06-30	S2	00182003897	05/01/00	EQUIPMENT (TRANSFER)		3,636.57
			06/01/00	EQUIPMENT (TRANSFER)		11,667.35
				<b>EQUIPMENT TOTALS:</b>		<b>209,932.06</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>209,932.06</b>
				<b>OFFICE TOTALS:</b>		<b>209,932.06</b>
1999 HON. MICHAEL R. MCNUITY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-03	P1	0NY21000140	09/07/99	2 TRAY CITY DIRECTORIES		395.00
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		<b>395.00</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>395.00</b>
				<b>OFFICE TOTALS:</b>		<b>395.00</b>
2000 HON. MARTIN T. MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
04-27	OP	0USPS030012	03/01/00	FRANKED MAIL		21,132.14
05-23	OP	0MA191502C	04/14/00	FRANKED MAIL		144,119.43
05-23	OP	0MA191503C	04/14/00	FRANKED MAIL		185.18
05-24	OP	0MA191501C	04/07/00	FRANKED MAIL		4,623.55
05-26	OP	0USPS040012	04/01/00	FRANKED MAIL		10.00
06-28	OP	0USPS050012	05/01/00	FRANKED MAIL		21,544.03
				<b>FRANKED MAIL TOTALS:</b>		<b>21,873.41</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>1,869.32</b>
				<b>OFFICE TOTALS:</b>		<b>12,490.94</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>3,334.01</b>
				<b>OFFICE TOTALS:</b>		<b>231,182.01</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>231,182.01</b>
				<b>OFFICE TOTALS:</b>		<b>231,182.01</b>
04-27	OP	0USPS030012	03/01/00	FRANKED MAIL		524.22
05-23	OP	0MA191502C	04/14/00	FRANKED MAIL		6,496.33
05-23	OP	0MA191503C	04/14/00	FRANKED MAIL		5,929.30
05-24	OP	0MA191501C	04/07/00	FRANKED MAIL		7,561.96
05-26	OP	0USPS040012	04/01/00	FRANKED MAIL		232.12
06-28	OP	0USPS050012	05/01/00	FRANKED MAIL		388.21
				<b>FRANKED MAIL TOTALS:</b>		<b>21,132.14</b>

PERSONNEL COMPENSATION		04/01/00	06/30/00	SCHEDULER	6,750.00
ANDERSON, REBECCA		04/01/00	05/01/00	LEGISLATIVE CORRESPONDENT	2,497.23
ANDREWS, SARA K		04/01/00	06/30/00	SHARED EMPLOYEE	1,475.00
ANFINSON, THOMAS E		04/01/00	06/30/00	LAWRENCE OUTREACH SPECIALIST	8,416.67
BLACK, JUNE M		04/01/00	06/30/00	LEGIS CORRES/STAFF ASST	6,249.99
CARLTON, RONNY ALLEN		05/14/00	06/30/00	CONGRESSIONAL AIDE	2,611.12
CINSTANTINO, ROBERT P		04/01/00	06/30/00	SHARED EMPLOYEE	750.00
DANIELS, TIMOTHY W		04/01/00	06/30/00	ECONOMIC DEVELOPMENT ASSISTANT	13,749.99
DEMPSEY, CATHERINE		04/01/00	06/30/00	STAFF ASSISTANT	9,000.00
DOHERTY, CHRISTIAN L		04/01/00	06/30/00	STAFF ASSISTANT	6,875.01
DOLAN, HILARY A		06/16/00	06/30/00	DISTRICT SCHEDULER	1,375.00
FELIX, FANETTE L		04/01/00	05/19/00	CONGRESSIONAL AIDE	3,538.89
FERRICK, DAVID		06/19/00	06/30/00	LEGISLATIVE ASSISTANT	1,033.33
FORD, AMY		04/01/00	06/30/00	PART-TIME EMPLOYEE	4,693.33
GOMEZ, ZOILA		04/01/00	06/30/00	CONGRESSIONAL AIDE	7,666.67
KHUN, SARAVON		04/20/00	06/30/00	PRESS SECRETARY	7,888.88
LAMY, JONATHAN LEE		04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
LEESON, KATHARINE K		04/01/00	06/30/00	SCHEDULER	9,000.00
LOUREIRO, LORLA		04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	15,500.01
MCCANN, WILLIAM J		04/01/00	06/30/00	PART TIME EMPLOYEE	3,640.00
ROY, JACQUELINE		04/01/00	06/30/00	DEPUTY CHIEF OF STAFF/LEGIS DIR	13,749.99
SHOR, GLEN MATTHEW		06/01/00	06/30/00	ECONOMIC DEVELOPMENT DIRECTOR	4,166.67
STERNMAN, MARK S		05/16/00	06/30/00	CONGRESSIONAL AIDE	3,541.66
VAIDA, BERNADETT Z					144,119.43
PERSONNEL COMPENSATION TOTALS					

04-30	S7	00121000102	04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05-31	S7	00152000105	05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06-30	S7	00182000107	06/01/00	06/30/00	TRANSIT BENEFIT	47.00
PERSONNEL BENEFITS TOTALS						
TRAVEL						
04-27	P1	0MA05000244	03/13/00	04/02/00	TAXI, PARKING, TOLLS	128.90
04-28	P1	0MA05000249	02/10/00	02/10/00	AIRFARE DC-BOSTON 4541	80.50
04-28	P1	0MA05000249	02/14/00	02/14/00	AIRFARE DC-BOSTON DC MCLANN 4945	161.00
04-28	P1	0MA05000249	02/22/00	02/26/00	AIRFARE DC-BOSTON-DC SHOR 6421	161.00
04-28	P1	0MA05000249	02/16/00	02/28/00	AIRFARE DC-BOSTON DC SHOR	161.00
05-02	P1	0MA05000259	02/15/00	02/15/00	AIRFARE BOSTON-DC 4641	80.50
05-02	P1	0MA05000260	01/01/00	01/13/00	MILEAGE	32.40
05-02	P1	0MA05000260	03/24/00	04/07/00	MILEAGE	39.60
05-02	P1	0MA05000254	01/26/00	04/07/00	TAXI, PARKING, TOLLS	66.75
05-04	P1	0MA05000263	03/02/00	01/26/00	AIRFARE BOSTON DC	80.50
05-18	P1	0MA05000266	04/23/00	03/02/00	AIRFARE DC-BOSTON MCCANN 7158	80.50
05-18	P1	0MA05000267	04/16/00	04/23/00	GAS EXPENDITURE MILEAGE	10.99
05-18	P1	0MA05000268	04/19/00	04/19/00	CAR RENTAL	296.12
05-19	P1	0MA05000272	04/30/00	04/30/00	PARKING	16.00
05-30	HR	141825	04/16/00	04/30/00	TAXI	31.00
05-31	P1	0MA05000297	05/11/00	04/23/00	RE-EMB OVERPAYMENT	-111.02
05-31	P1	0MA05000298	05/12/00	05/12/00	TAXIS AND PARKING	45.00
					CAR RENTAL	53.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARTIN T MEEHAN—Con.						
06-02	P1	OMA05000300	04/04/00	HOTEL FOR DEMPSEY	620.69	
06-02	P1	OMA05000300	03/01/00	AIRFARE DC TO BOSTON TO DC 8764	161.00	
06-02	P1	OMA05000300	03/09/00	AIRFARE DC TO BOSTON 1168	80.50	
06-02	P1	OMA05000300	03/24/00	AIRFARE DC TO BOSTON TO DC 3546	161.00	
06-02	P1	OMA05000300	03/10/00	AIRFARE DC TO MANCHESTER 1166	184.50	
06-02	P1	OMA05000301	03/21/00	AIRFARE BOSTON TO DC TO BOSTON 3548 FOR MCCANN	161.00	
06-02	P1	OMA05000301	03/03/00	AIRFARE BOSTON TO DC 8866	175.50	
06-02	P1	OMA05000301	03/01/00	AIRFARE BOSTON TO DC 8751 FOR MCCANN	80.50	
06-02	P1	OMA05000301	03/16/00	AIRFARE DC TO BOSTON TO DC 2244	161.00	
06-02	P1	OMA05000301	04/03/00	AIRFARE BOSTON TO DC TO BOSTON 4735 FOR LOUREIRO	161.00	
06-02	P1	OMA05000307	04/10/00	PARKING AND TOLLS	69.60	
06-09	P1	OMA05000311	04/14/00	MILEAGE	54.60	
06-09	P1	OMA05000311	04/20/00	PARKING	4.50	
06-09	P1	OMA05000312	06/05/00	TAXI	30.00	
06-28	P1	OMA05000328	04/26/00	AIRFARE BOSTON-DC 9752	80.50	
06-28	P1	OMA05000329	05/03/00	AIRFARE BOSTON-DC-BOSTON 1292	161.50	
06-28	P1	OMA05000329	03/30/00	AIRFARE DC-BOSTON 4907	184.50	
06-28	P1	OMA05000329	04/18/00	AIRFARE BOSTON-DC-MCCANN-DC 7038	161.00	
06-28	P1	OMA05000329	04/13/00	AIRFARE SHOR DC-BOSTON-DC 9751	80.50	
06-28	P1	OMA05000329	04/19/00	AIRFARE MCCANN DC-BOSTON-DC 9183	161.00	
06-28	P1	OMA05000329	04/26/00	AIRFARE SHOR DC-BOSTON-DC 9751	161.00	
06-28	P1	OMA05000324	02/02/00	MILEAGE	78.30	
06-28	P1	OMA05000324	02/02/00	PARKING	36.00	
TRAVEL TOTALS:					4,623.55	
TRANSPORTATION OF THINGS						
04-03	P2	OSSPA38328	01/19/00	SHIPPING & HANDLING	10.00	
INTERAMERICA TECHNOLOGIE					10.00	
TRANSPORTATION OF THINGS TOTALS:						
04-11	P1	OMA05000234	02/24/00	EXPRESS MAILING SERVICE	32.14	
04-11	P1	OMA05000233	03/10/00	CABLE SERVICE FOR LOWELL	38.68	
04-12	P1	OMA05000219	03/07/00	MEMBER MOBILE PHONE	9.72	
04-12	P1	OMA05000216	03/03/00	EXPRESS MAILING SERVICE	18.03	
04-12	P1	OMA05000220	03/06/00	EXPRESS MAILING SERVICE	30.08	
04-12	P1	OMA05000228	02/09/00	EXPRESS MAILING SERVICE	32.65	
04-12	P1	OMA05000225	02/18/00	ELECTRIC UTILITY - LOWELL	226.02	
04-12	P1	OMA05000225	02/18/00	ELECTRIC UTILITY - LOWELL	138.79	
04-12	P1	OMA05000224	04/01/00	CABLE SERVICE FOR LAWRENCE	42.12	
04-18	P9	MA0501R0004	04/01/00	LAWRENCE - RENT	1,188.25	
04-20	P9	MA0502R0004	04/01/00	RENT - MARLBOROUGH	223.00	
04-20	P9	MA0503R0004	04/01/00	RENT - MARLBOROUGH	1,211.52	
04-24	P1	OMA05000237	03/02/00	STAMPS	33.00	
04-27	P1	OMA05000242	03/24/00	EXPRESS MAILING SERVICE	31.70	
04-27	P1	OMA05000248	03/16/00	EXPRESS MAILING SERVICE	50.07	

04-27	P1	OMA05000241	MEDIAONE		04/10/00	05/09/00	CABLE SERVICE	38.68
04-30	S5	00121003455			03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	323.88
04-30	S5	00121003888			03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	767.94
04-30	S5	00121004327			03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04-30	S5	00121004766			03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	108.00
04-30	S5	00121005207			03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	255.00
04-30	S5	00121005648			03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	974.12
05-02	P1	OMA050002255	BELL ATLANTIC MOBILE		04/07/00	05/06/00	MEMBER MOBILE PHONE	9.72
05-02	P1	OMA050002262	JUNE M. BLACK		02/10/00	03/06/00	CELL PHONE CALLS	8.64
05-18	P1	OMA050002265	CHRISTIAN L DOHERTY		02/14/00	03/10/00	CELL PHONE CALLS	134.25
05-18	P1	OMA050002269	FEDERAL EXPRESS CORP		03/22/00	04/04/00	EXPRESS MAILING SERVICE	75.34
05-19	P9	MA0501R0005	C.B. RICHARD ELLIS/		05/01/00	05/31/00	LAWRENCE - RENT	594.00
05-19	P9	MA0502R0005	CITY OF MARLBOROUGH		05/01/00	05/31/00	RENT - MARLBOROUGH	223.00
05-19	P1	OMA050002271	FEDERAL EXPRESS CORP		04/12/00	04/12/00	EXPRESS MAILING SERVICE	21.28
05-19	P1	MA0503R0005	HOWE BUILDING REALTY ASSOCIATE		05/01/00	05/31/00	EXPRESS MAILING SERVICE	1,211.52
05-22	P1	OMA050002276	FEDERAL EXPRESS CORP		03/31/00	03/31/00	LOWELL - RENT	39.31
05-22	P1	OMA050002280	DO		03/31/00	04/20/00	EXPRESS MAILING SERVICE	52.20
05-22	P1	OMA050002282	DO		04/24/00	04/24/00	EXPRESS MAILING SERVICE	3.62
05-22	P1	OMA050002283	DO		04/20/00	04/27/00	EXPRESS MAILING SERVICE	32.93
05-22	P1	OMA050002279	MASSACHUSETTS ELECTRIC		03/21/00	04/19/00	EXPRESS MAILING SERVICE	125.27
05-22	P1	OMA050002277	MEDIAONE		05/10/00	06/09/00	ELECTRIC UTILITY - LOWELL	38.68
05-22	P1	OMA050002277	DO		05/01/00	05/31/00	CABLE SERVICE FOR LAWRENCE	42.12
05-25	P1	OMA050002285	CHRISTIAN L DOHERTY		03/13/00	04/12/00	CELL PHONE CALLS	125.15
05-31	S5	00152003454			04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	323.88
05-31	S5	00152003887			04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	675.05
05-31	S5	00152004326			04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31	S5	00152004765			04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	108.00
05-31	S5	00152005206			04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	255.00
05-31	S5	00152005647			03/21/00	04/19/00	ELECTRIC UTILITY - LOWELL	1,296.63
05-31	P1	OMA050002294	MASSACHUSETTS ELECTRIC		03/11/00	04/18/00	CELL PHONE CALLS	91.37
05-31	P1	OMA050002296	WILLIAM J. MCCANN		05/07/00	06/06/00	MEMBER MOBILE PHONE	179.25
06-02	P1	OMA050003008	BELL ATLANTIC MOBILE		04/27/00	05/05/00	EXPRESS MAILING SERVICE	9.72
06-02	P1	OMA050003002	FEDERAL EXPRESS CORP		04/28/00	05/03/00	EXPRESS MAILING SERVICE	13.64
06-02	P1	OMA050003010	DO		04/07/00	04/07/00	PHONE EQUIPMENT AND SERVICE	62.53
06-09	P1	OMA050003003	LUCENT TECHNOLOGIES		04/14/00	05/18/00	EXPRESS MAILING SERVICE	283.24
06-09	P1	OMA050003016	FEDERAL EXPRESS CORP		04/19/00	05/18/00	ELECTRIC UTILITY - LOWELL	61.79
06-09	P1	OMA050003015	MASSACHUSETTS ELECTRIC		04/19/00	05/18/00	ELECTRIC UTILITY - LOWELL	83.01
06-21	P9	MA0501R0006	DO		06/01/00	06/30/00	LAWRENCE RENT	210.60
06-21	P9	MA0502R0006	CITY OF MARLBOROUGH		06/01/00	06/30/00	RENT - MARLBOROUGH	594.00
06-21	P9	MA0503R0006	HOWE BUILDING REALTY ASSOCIATE		06/01/00	06/30/00	LOWELL - RENT	223.00
06-28	P1	OMA050003227	FEDERAL EXPRESS CORP		04/28/00	05/19/00	EXPRESS MAILING SERVICE	1,211.52
06-28	P1	OMA050003276	HON MARTIN T MEEHAN		06/10/00	07/09/00	CABLE SERVICE	31.67
06-28	P1	OMA050003232	MEDIAONE		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	172.76
06-30	S5	00182003455			05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	40.78
06-30	S5	00182003890			05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	323.88
06-30	S5	00182004329			05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	723.32
06-30	S5	00182004768			05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	1,353.18
06-30	S5	00182005208			05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	108.00
06-30	S5	00182005208			05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	255.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARTIN T MEEHAN—Con.						
06-30	S5	00182005648	05/01/00	DC TEL TOLLS (TRANSFER)	1,360.84	
06-30	P1	0MA05000332	05/18/00	EXPRESS MAILING SERVICE	3.62	
06-30	P1	0MA05000333	05/25/00	EXPRESS MAILING SERVICE	10.86	
06-30	P1	0MA05000334	04/15/00	PHONE BILL	357.47	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,544.03	
PRINTING AND REPRODUCTION						
04-11	P1	0MA05000231	02/22/00	PRINTING	946.00	
04-11	P1	0MA05000232	02/29/00	PRINTING	624.00	
04-24	P1	0MA05000238	04/05/00	PHOTOCOPIES	253.59	
04-30	S3	00121000132	04/01/00	PHOTOGRAPHIC (TRANSFER)	299.72	
05-25	P1	0MA05000287	05/03/00	PHOTOGRAPHY SERVICES	4.20	
05-25	P1	0MA05000287	05/03/00	PHOTOGRAPHY SERVICES	35.23	
05-31	S3	00152000142	05/01/00	PHOTOGRAPHIC (TRANSFER)	142.10	
05-31	P1	0MA05000291	03/28/00	PRINTING	195.00	
05-31	P1	0MA05000292	04/26/00	PRINTING	195.00	
05-31	P1	0MA05000293	02/29/00	PRINTING	440.00	
05-31	P1	0MA05000299	04/28/00	PRINTING	325.00	
05-31	P1	0MA05000290	04/28/00	ENLARGEMENT OF DRACUT TOWN MEETING POSTERS	88.20	
05-31	P1	0MA05000290	04/21/00	POSTER MOUNTING	199.95	
06-02	P1	0MA05000306	04/28/00	PRINTING	588.00	
06-07	P1	0MA05000309	05/10/00	PHOTOGRAPHY SERVICES	35.83	
06-16	P5	0M4191501B	04/03/00	SINGLE DROP MASS MAIL DESIGN	1,680.00	
06-16	P5	0M4191504B	05/25/00	SINGLE DROP MASS MAIL DESIGN	500.00	
06-16	P5	0M4191501A	04/07/00	SINGLE DROP MASS MAIL PRINTING	5,670.80	
06-16	P5	0M4191502A	04/14/00	SINGLE DROP MASS MAIL PRINTING	4,893.99	
06-16	P5	0M4191503A	04/14/00	SINGLE DROP MASS MAIL PRINTING	4,584.60	
06-30	S3	00182000197	06/01/00	PHOTOGRAPHIC (TRANSFER)	162.20	
PRINTING AND REPRODUCTION TOTALS:					21,873.41	
OTHER SERVICES						
04-11	P1	0MA05000230	03/01/00	RECYCLING-LOWELL	35.55	
04-12	P1	0MA05000222	02/29/00	NEWSCLIP SERVICE	252.84	
04-12	P1	0MA05000223	02/29/00	RECYCLING	50.00	
05-02	P1	0MA05000250	04/01/00	RECYCLING - LOWELL	35.55	
05-02	P1	0MA05000251	03/01/00	NEWSCLIP SERVICE	225.12	
05-04	P1	0MA05000264	05/01/00	JANITORIAL SERVICES-DISTRICT	300.00	
05-22	P1	0MA05000278	05/01/00	RECYCLING - LOWELL	35.55	
05-31	P1	0MA05000289	06/01/00	JANITORIAL SERVICE-DISTRICT	375.00	
06-25	P1	0MA05000319	06/01/00	RECYCLING - LOWELL	35.55	
06-25	P1	0MA05000320	05/01/00	NEWSCLIP SERVICE	524.16	
OTHER SERVICES TOTALS:					1,869.32	
SUPPLIES AND MATERIALS						
04-03	P2	OSSPA38328	01/19/00	15" IEEE PARALLEL	19.99	
04-10	P2	OSSPA38881	03/15/00	4 X 6 WHITE LASER POSTCARDS	35.18	

04-12	P1	OMAO5000217	ALLIED OFFICE PRODUCTS	03/13/00	03/13/00	OFFICE SUPPLIES-DISTRICT	365.46
04-12	P1	OMAO5000217	DO	03/13/00	03/13/00	OFFICE SUPPLIES-DISTRICT	18.25
04-12	P1	OMAO5000227	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER - D.C.	14.68
04-12	P1	OMAO5000218	BELMONT SPRINGS WATER CO.	02/01/00	02/29/00	BOTTLED WATER - LAWRENCE	72.05
04-12	P1	OMAO5000221	JEWISH ADVOCATE	05/22/00	05/21/01	SUBSCRIPTION	35.00
04-12	P1	OMAO5000226	POLAND SPRING WATER	02/07/00	02/26/00	BOTTLED WATER - MARLBORO	15.00
04-14	P2	OSSPA38940	CAPITOL MARKING PRD	03/21/00	03/30/00	TWO LINE SIGNATURE STAMP	10.00
04-14	P2	OSSPA38940	DO	03/21/00	03/30/00	TWO LINE SIGNATURE STAMP (COPY)	7.00
04-14	P2	OSSPA38940	DO	03/21/00	03/30/00	HANDLING	0.50
04-24	P1	OMAO5000235	COMMUNITY NEWSDEALERS INC	03/06/00	03/04/01	BOSTON GLOBE SUBS	273.00
04-24	P1	OMAO5000235	DO	03/27/00	03/25/01	BOSTON GLOBE SUBS	266.22
04-24	P1	OMAO5000238	HILARY A DOLAN	04/04/00	04/04/00	MISC SUPPLIES	90.73
04-27	P1	OMAO5000243	LSC BUSINESS PRODUCTS	03/30/00	03/30/00	OFFICE SUPPLIES	503.67
04-27	P1	OMAO5000246	POLAND SPRING WATER	02/26/00	03/26/00	BOTTLED WATER	29.00
04-27	P1	OMAO5000247	DO	02/26/00	03/26/00	BOTTLED WATER	15.00
04-27	P1	OMAO5000240	WILLIAM J MCCANN	04/04/00	04/04/00	OFFICE SUPPLIES	237.90
04-28	P1	OMAO5000245	LOWELL CHAMBER OF COMMERCE	03/23/00	03/23/00	BEVERAGE AND FOOD	20.00
04-30	S1	00121000243	DO	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,239.65
05-02	P1	OMAO5000256	AQUA COOL	03/01/00	03/22/00	BOTTLED WATER - DC	60.75
05-02	P1	OMAO5000257	BELMONT SPRINGS WATER CO.	03/01/00	03/31/00	BOTTLED WATER - LAWRENCE	72.05
05-02	P1	OMAO5000253	COMMUNITY NEWSPAPER COMPANY	05/12/00	05/11/01	SUB TEWKSBURY ADV	18.00
05-02	P1	OMAO5000261	JUNE M. BLACK	03/15/00	04/04/00	OFFICE SUPPLIES	11.31
05-02	P1	OMAO5000254	WILLIAM J MCCANN	04/10/00	04/11/00	OFFICE SUPPLIES	61.48
05-02	P1	OMAO5000252	WORCESTER TELEGRAM & GAZETTE	05/13/00	05/12/01	SUBSCRIPTION	239.20
05-19	P1	OMAO5000273	POLAND SPRING WATER	03/26/00	04/26/00	BOTTLED WATER - LOWELL	43.30
05-19	P1	OMAO5000273	DO	03/26/00	04/26/00	BOTTLED WATER - MARLBORO	26.70
05-23	P1	OMAO5000270	ALLIED OFFICE SUPPLIES IN	04/13/00	04/13/00	OFFICE SUPPLIES - DISTRICT	115.99
05-23	P1	OMAO5000275	REBECCA ANDERSON	05/06/00	05/06/00	BEVERAGES FOR AN EVENT	34.09
05-23	P1	OMAO5000281	SEASONED CHEF	04/22/00	04/22/00	FOOD & BEVERAGE EXPENSE	118.00
05-25	P1	OMAO5000286	THE BOSTON HERALD	05/02/00	06/26/00	SUBSCRIPTION-DISTRICT	34.00
05-25	P1	OMAO5000284	THE EAGLE-TRIBUNE	05/20/00	11/19/00	SUBSCRIPTIONS - DISTRICT	92.65
05-31	S1	00152000252	DO	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	230.15
06-02	P1	OMAO5000295	LEADERSHIP DIRECTORIES, INC	04/01/00	03/31/01	YELLOW BOOKS (FEDERAL)	290.00
06-02	P1	OMAO5000305	AQUA COOL	04/01/00	04/24/00	BOTTLED WATER - D.C.	34.75
06-02	P1	OMAO5000304	BELMONT SPRINGS WATER CO.	04/01/00	04/30/00	BOTTLED WATER - LAWRENCE	22.05
06-09	P1	OMAO5000313	ALLIED OFFICE SUPPLIES IN	05/17/00	05/17/00	OFFICE SUPPLIES - DISTRICT	38.45
06-09	P1	OMAO5000314	DO	05/18/00	05/18/00	OFFICE SUPPLIES - DISTRICT	7.98
06-09	P1	OMAO5000317	DO	04/06/00	04/06/00	OFFICE SUPPLIES - DISTRICT	19.53
06-09	P1	OMAO5000317	UPTOWN CATERERS INC.	04/06/00	04/06/00	CATERING/FOOD SERVICE	7,091.50
06-13	P2	OSSPA39524	MAG SYSTEMS	05/19/00	05/24/00	WHITE POSTCARDS	85.50
06-25	P1	OMAO5000321	CONGRESSIONAL MANAGEMENT	06/05/00	06/05/00	REFERENCE MATERIAL	115.00
06-25	P1	OMAO5000322	POLAND SPRING WATER	05/08/00	05/26/00	BOTTLED WATER - MARLBORO	15.00
06-25	P1	OMAO5000318	SAVIN CORP.	04/28/00	04/28/00	PHOTOCOPIER SUPPLIES	157.00
06-28	P1	OMAO5000325	LEADERSHIP DIRECTORIES, INC	05/04/00	12/31/00	NEWS MEDIA YELLOW BOOK	305.00
06-30	S1	00182000246	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	400.73
06-30	P1	OMAO5000331	POLAND SPRING WATER	04/26/00	05/26/00	BOTTLED WATER - LOWELL	43.30
04-07	P2	OSMOW170809	EQUIPMENT	02/17/00	02/17/00	COMPUTER	990.00
04-07	P2	OSMOW170809	INTERAMERICA TECHNOLOGIES INC	02/17/00	02/17/00	COMPUTER	990.00
SUPPLIES AND MATERIALS TOTALS							12,490.94

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
<b>2000 HON. MARTIN T MEEHAN—Con.</b>						
04-07	P2	OSM0W170809	02/17/00	INSTALL	125.00	
04-30	S2	00121003586	01/28/00	EQUIPMENT (TRANSFER)	200.00	
04-30	S2	00121003587	03/20/00	EQUIPMENT (TRANSFER)	92.50	
04-30	S2	00121003588	03/30/00	EQUIPMENT (TRANSFER)	250.00	
04-30	S2	00121003589	04/01/00	EQUIPMENT (TRANSFER)	1,210.77	
05-31	S2	00152003516	05/01/00	EQUIPMENT (TRANSFER)	1,209.78	
06-30	S2	00182003511	05/31/00	EQUIPMENT (TRANSFER)	0.99	
06-30	S2	00182003512	06/30/00	EQUIPMENT (TRANSFER)	745.03	
<b>EQUIPMENT TOTALS</b>					<b>3,334.01</b>	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					<b>231,182.01</b>	
<b>OFFICE TOTALS:</b>					<b>231,182.01</b>	
<b>1999 HON. MARTIN T MEEHAN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
05-02	P1	OMA05000259	12/15/99	MILEAGE	124.80	
<b>TRAVEL TOTALS</b>					<b>124.80</b>	
05-02	P1	OMA05000258	10/02/99	CELL PHONE	87.82	
<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>					<b>87.82</b>	
06-30	P1	OMA05000330	10/29/99	COPIES	68.25	
<b>PRINTING AND REPRODUCTION TOTALS</b>					<b>68.25</b>	
04-11	P1	OMA05000229	12/15/99	OFFICE ASSESSMENT AND FACILITATION	766.41	
<b>OTHER SERVICES TOTALS</b>					<b>766.41</b>	
05-31	P1	OMA05000288	12/20/99	2000 WE THE PEOPLE CALENDARS	2,968.00	
<b>SUPPLIES AND MATERIALS TOTALS:</b>					<b>2,968.00</b>	
04-07	P2	OSM0W169875	12/06/99	SOFTWARE	655.00	
04-30	S2	00121003590	12/06/99	EQUIPMENT (TRANSFER)	100.00	
06-30	P2	0M1D967047	01/07/99	COMPUTER ACCESSORY	160.00	
<b>EQUIPMENT TOTALS:</b>					<b>915.00</b>	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					<b>4,930.28</b>	
<b>OFFICE TOTALS:</b>					<b>4,930.28</b>	
<b>1998 HON. MARTIN T MEEHAN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
04-06	CO	00PAC000603	10/22/98	CANCELED CHECK - STALE DATED	-62.50	
<b>SUPPLIES AND MATERIALS TOTALS:</b>					<b>-62.50</b>	
06-30	P2	0M1D967047	01/07/99	INSTALLATION	25.00	
<b>SUPPLIES AND MATERIALS TOTALS:</b>					<b>25.00</b>	



EQUIPMENT TOTALS: 25.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -37.50  
 OFFICE TOTALS: -37.50

2000 HON. CARRIE P. MEEK  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,265.75	3,683.06
PERSONNEL COMPENSATION	306,151.15	156,051.13
TRAVEL	12,795.32	6,952.21
RENT, COMMUNICATION, UTILITIES	34,676.87	18,829.77
PRINTING AND REPRODUCTION	4,452.82	3,336.02
OTHER SERVICES	2,143.35	197.10
SUPPLIES AND MATERIALS	10,881.51	4,727.94
EQUIPMENT	16,569.93	8,126.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,936.70	201,904.16
OFFICE TOTALS:	391,936.70	201,904.16

04-27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	397.36
05-26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	299.91
06-28	OP	0M4193002B	DO	05/12/00	05/12/00	FRANKED MAIL	2,918.33
06-28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	67.46
							3,683.06

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PERSONNEL COMPENSATION

04-17	PI	0FL17000170	HON. CARRIE MEEK	03/30/00	04/03/00	AIRFARE DC-MIAMI-DC	383.00
04-18	PI	0FL17000172	DO	04/06/00	04/10/00	TRAVEL DC-MIAMI-DC	383.00
							PERSONNEL COMPENSATION TOTALS

TRAVEL

04-17	PI	0FL17000170	HON. CARRIE MEEK	03/30/00	04/03/00	AIRFARE DC-MIAMI-DC	383.00
04-18	PI	0FL17000172	DO	04/06/00	04/10/00	TRAVEL DC-MIAMI-DC	383.00
							PERSONNEL COMPENSATION TOTALS

FRANKED MAIL TOTALS:

04/01/00	06/30/00	OFFICE MANAGER	10,749.99
04/01/00	04/30/00	STAFF ASSISTANT	866.67
04/01/00	06/30/00	CHIEF OF STAFF	21,249.99
04/01/00	06/30/00	LEGISLATIVE COUNSEL	15,000.00
04/01/00	06/30/00	RECEPTIONIST/CASEWORKER	5,250.00
04/24/00	06/30/00	STAFF ASSISTANT	5,769.44
04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,749.99
04/01/00	06/30/00	EXECUTIVE ASSISTANT	10,250.01
04/01/00	04/01/00	PART-TIME EMPLOYEE	28.89
04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01
04/01/00	06/30/00	STAFF ASSISTANT	7,812.51
04/01/00	06/30/00	COMMUNITY LIAISON	10,749.99
04/01/00	06/30/00	OFFICE MANAGER-RECEPTIONIST	6,000.00
04/01/00	06/30/00	PART-TIME EMPLOYEE	3,600.00
04/01/00	05/30/00	LEGISLATIVE ASSISTANT	6,500.01
06/12/00	06/30/00	TEMPORARY EMPLOYEE	1,161.11
04/01/00	06/30/00	PART-TIME EMPLOYEE	3,125.01
04/01/00	06/30/00	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	11,874.99
04/01/00	06/30/00	COMMUNITY OMBUDSMAN	7,812.51
04/01/00	06/30/00	CONGRESSIONAL AIDE	8,000.01
			156,051.13

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CARRIE P MEEK—Con						
04-20	P9	FL1701L0004	04/01/00	LEASED AUTO	766.96	
04-26	P1	0FL17000182	01/11/00	MILEAGE	124.20	
04-26	P1	0FL17000182	02/03/00	PARKING AND TOLL	12.50	
04-26	P1	0FL17000184	01/07/00	MILEAGE	165.00	
04-26	P1	0FL17000184	01/08/00	PARKING	14.00	
04-26	P1	0FL17000183	01/06/00	MILEAGE	189.60	
04-26	P1	0FL17000183	02/24/00	PARKING	4.00	
05-04	P1	0FL17000194	04/15/00	AIRFARE DC-MIA-DC (9572)	383.00	
05-10	P1	0FL17000200	04/27/00	AIRFARE DC-MIAMI-DC	383.00	
05-10	P1	0FL17000200	04/27/00	CAR RENTAL	154.17	
05-10	P1	0FL17000202	01/22/00	PARKING	13.00	
05-16	P1	0FL17000207	05/04/00	HOTEL	135.96	
05-16	P1	0FL17000208	05/05/00	PARKING	9.50	
05-18	P1	0FL17000213	05/04/00	TRAVEL MIAMI-DC-MIAMI 1210	289.00	
05-19	P9	FL1701L0005	05/01/00	LEASED AUTO	766.96	
05-24	P1	0FL17000214	05/04/00	TRAVEL DC-MIAMI-DC 4394	383.00	
05-24	P1	0FL17000214	05/10/00	TRAVEL DC-MIAMI-DC 4406	383.00	
06-07	P1	0FL17000225	05/19/00	AIRFARE DC-MIAMI-DC 8578	383.00	
06-08	P1	0FL17000229	06/01/00	PARKING	17.00	
06-19	P1	0FL17000232	03/03/00	MILEAGE	189.30	
06-21	P9	FL1701L0006	06/01/00	LEASED AUTO	766.96	
06-22	P1	0FL17000231	05/02/00	MILEAGE	67.80	
06-22	P1	0FL17000230	05/22/00	MILEAGE	10.80	
06-25	P1	0FL17000233	05/26/00	AIRFARE DC-MIAMI 8673	191.50	
06-25	P1	0FL17000233	06/01/00	AIRFARE DC-MIAMI 8674	191.50	
06-25	P1	0FL17000233	06/06/00	AIRFARE MIAMI-DC 7024	191.50	
TRAVEL TOTALS:					6,952.21	
RENT, COMMUNICATION, UTILITIES						
04-06	P1	0FL17000164	03/16/00	TELEPHONES, MOBILE	38.52	
04-06	P1	0FL17000167	01/01/00	PHONE CALLS	17.70	
04-20	P1	0FL17000176	03/06/00	OVERNIGHT DELIVERY	17.78	
04-20	P1	0FL17000180	03/15/00	OVERNIGHT DELIVERY	18.15	
04-20	P9	FL1701R0004	04/01/00	RENT-MIAMI	3,374.00	
04-20	P1	0FL17000181	04/01/00	CPM PAGER	41.13	
04-30	S5	00121003456	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	935.71	
04-30	S5	00121003889	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	236.61	
04-30	S5	00121004328	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00	
04-30	S5	00121004767	03/01/00	DC TEL EQUIP (TRANSFER)	64.00	
04-30	S5	00121005208	03/01/00	DC TEL SERVICE (TRANSFER)	211.00	
04-30	S5	00121005649	03/01/00	DC TEL TOLLS (TRANSFER)	401.26	
05-02	P1	0FL17000189	04/12/00	OVERNIGHT DELIVERY	15.28	
05-04	P1	0FL17000192	04/11/00	OVERNIGHT DELIVERY	3.62	
05-16	P1	0FL17000209	04/25/00	OVERNIGHT DELIVERY	90.97	

05-16	P1	0FL17000210	METROCALL	05/01/00	CPM PAGER	41.13	
05-19	P9	FL1701R0005	LUCKY CAPITAL INC	05/01/00	RENT-MIAMI	3,374.00	
05-25	P1	0FL17000216	FEDERAL EXPRESS CORP	04/28/00	OVERNIGHT DELIVERY	14.09	
05-31	S5	00152003455		04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	154.64	
05-31	S5	00152003888		04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	166.97	
05-31	S5	00152004327		04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00	
05-31	S5	00152004766		04/01/00	DC TEL EQUIP (TRANSFER)	64.00	
05-31	S5	00152005207		04/01/00	DC TEL SERVICE (TRANSFER)	211.00	
05-31	S5	00152005648		04/01/00	DC TEL TOLLS (TRANSFER)	332.06	
06-02	P1	0FL17000223	FEDERAL EXPRESS CORP	03/03/00	OVERNIGHT DELIVERY	3.62	
06-07	P1	0FL17000227	BELMOUTH MOBILITY	05/16/00	CELL PHONE SERVICE	23.33	
06-07	P1	0FL17000226	FEDERAL EXPRESS CORP	04/14/00	OVERNIGHT DELIVERY	29.47	
06-21	P9	FL1701R0006	LUCKY CAPITAL INC	06/01/00	RENT-MIAMI	3,374.00	
06-28	P1	0FL17000235	FEDERAL EXPRESS CORP	05/03/00	OVERNIGHT DELIVERY	7.42	
06-28	P1	0FL17000238	METROCALL	06/01/00	CPM PAGER	41.13	
06-28	P1	0FL17000237	SKYTEL	04-27-00	SKYTEL PAGER SERVICES	166.18	
06-30	S5	00182003456		05-31-00	DISTRICT OFC TEL EQUIP (TRFR)	154.64	
06-30	S5	00182003891		05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	168.97	
06-30	S5	00182004330		05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
06-30	S5	00182004769		05-01-00	DC TEL EQUIP (TRANSFER)	64.00	
06-30	S5	00182005209		05/01/00	DC TEL SERVICE (TRANSFER)	211.00	
06-30	S5	00182005649		05-01/00	DC TEL TOLLS (TRANSFER)	326.77	
RENT, COMMUNICATION, UTILITIES TOTALS:							18,829.77

PRINTING AND REPRODUCTION

04-04	P1	0FL17000161	HAITIAN TIMES	02/28/00	CLASSIFIED AD	150.00	
04-20	P1	0FL17000178	ECKERD EXPRESS PHOTO	01/01/00	FILM PROCESSING	261.85	
04-20	P1	0FL17000179	MARIORY HOUSTON	03/21/00	PHOTOGRAPHS	37.75	
04-27	P1	0FL17000186	DAVID L. ANDRUKITIS, INC.	03/23/00	CARDS DEMON & HOUSTON	131.00	
04-30	S3	00171000252		04/01/00	PHOTOGRAPHIC (TRANSFER)	32.60	
05-02	P1	0FL17000190	DAVID L. ANDRUKITIS INC	04-18-00	PRINTING	91.00	
05-15	P5	0MA193002A	CANTRELL/CUTTER PRINTING	04-21-00	SINGLE DROP MASS MAIL PRINTING	2,351.00	
05-31	S3	00152000270		05/01/00	PHOTOGRAPHIC (TRANSFER)	74.40	
05-31	P1	0FL17000220	ECKERD EXPRESS PHOTO	04/04/00	FILM PROCESSING	126.10	
05-31	P1	0FL17000221	MARIORY HOUSTON	04-17-00	PHOTO DEVELOPING	7.45	
06-07	P1	0FL17000228	TOLA RHOMBI THOMPSON	05-26-00	PHOTOS	14.07	
06-30	S3	00182000198		06/01/00	PHOTOGRAPHIC (TRANSFER)	58.80	
PRINTING AND REPRODUCTION TOTALS:							3,336.02

OTHER SERVICES

04-27	P1	0FL17000185	FLORIDA CLIPPING SERVICE, INC	04-09-00	SEARCH & READ	111.20	
05-25	P1	0FL17000215	DO	05/01/00	SEARCH & READ FEES	85.90	
OTHER SERVICES TOTALS:							197.10

SUPPLIES AND MATERIALS

04-03	P1	0FL17000160	SOUTHWEST DISTRIBUTION, INC.	03/01/00	NEWS-PAPER - BUS.	49.74
04-04	P1	0FL17000159	THE HILL	01/01/00	NEWSPAPERS FOR DO	100.00
04-20	P1	0FL17000173	CRYSTAL SPRINGS WATER	03/06/00	DISTRICT OFFICE BOTTLED WATER	36.20
04-20	P1	0FL17000177	DO	02/01/00	DISTRICT OFFICE BOTTLED WATER	10.00
04-20	P1	0FL17000177	DO	04/01/00	DISTRICT OFFICE BOTTLED WATER	10.00
04-20	P1	0FL17000178	ECKERD EXPRESS PHOTO	02/20/00	PHOTO SUPPLIES	110.66
04-24	P1	0FL17000175	PITMAN PHOTO SUPPLY	03/23/00	PHOTO SUPPLIES	92.54

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CARRIE P. MEEK—Con.						
04-30	S1	00121000431	04/01/00	OFFICE SUPPLY (TRANSFER)	74.91	
05-02	P1	0FL17000188	04/13/00	PHOTO SUPPLIES	55.02	
05-04	P1	0FL17000191	05/03/01	DIRECTORY	311.00	
05-04	P1	0FL17000195	05/01/00	SUBSCRIPTION	49.74	
05-05	P1	0FL17000193	04/01/00	BOOK	32.00	
05-10	P1	0FL17000197	04/07/00	CO DAILY MONITOR	1,695.00	
05-10	P1	0FL17000201	05/31/00	BOTTLED WATER	10.00	
05-10	P1	0FL17000196	02/01/00	PHOTOGRAPHIC MAG	18.00	
05-10	P1	0FL17000196	02/15/00	VIVITAR 2880	135.00	
05-10	P1	0FL17000199	04/24/00	SUBSCRIPTION	442.00	
05-10	P1	0FL17000198	04/30/00	KEYS	7.61	
05-15	P1	0FL17000204	04/26/00	WASH DC BOTTLED WATER	50.45	
05-16	P1	0FL17000212	05/01/00	BOTTLED WATER	42.75	
05-16	P1	0FL17000211	06/02/00	SUBSCRIPTION	79.20	
05-25	P1	0FL17000217	06/11/00	SUBSCRIPTION	175.00	
05-25	P1	0FL17000218	07/15/00	SUBSCRIPTION	33.00	
05-31	S1	00152000436	05/01/00	OFFICE SUPPLY (TRANSFER)	213.10	
05-31	P1	0FL17000221	04/19/00	SUPPLIES	1.59	
06-02	P1	0FL17000222	06/01/00	SUBSCRIPTION	47.99	
06-02	P1	0FL17000224	06/01/00	SUBSCRIPTION	117.00	
06-13	P2	OSSPA39571	05/24/00	L621 TONER CARTRIDGE	86.00	
06-28	P1	0FL17000236	05/15/00	D.O. BOTTLED WATER	10.00	
06-28	P1	0FL17000234	05/16/00	DC BOTTLED WATER	21.20	
06-30	S1	00182000429	06/01/00	OFFICE SUPPLY (TRANSFER)	611.24	
SUPPLIES AND MATERIALS TOTALS:					4,727.94	
EQUIPMENT						
04-30	S2	00121003962	01/11/00	EQUIPMENT (TRANSFER)	20.00	
04-30	S2	00121003963	04/01/00	EQUIPMENT (TRANSFER)	2,806.91	
05-31	S2	00152003840	02/24/00	EQUIPMENT (TRANSFER)	5.89	
05-31	S2	00152003841	03/27/00	EQUIPMENT (TRANSFER)	5.89	
05-31	S2	00152003842	05/01/00	EQUIPMENT (TRANSFER)	2,806.91	
06-30	S2	00182003847	06/01/00	EQUIPMENT (TRANSFER)	2,481.33	
EQUIPMENT TOTALS:					8,126.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,904.16	
OFFICE TOTALS:					201,904.16	
1999 HON. CARRIE P. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	P1	0FL17000169	10/02/99	BELLSOUTH MOBILITY	60.35	
04-12	P1	0FL17000169	12/02/99	BELLSOUTH MOBILITY	136.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					196.89	
SUPPLIES AND MATERIALS						
04-20	P1	0FL17000174	12/09/99	DISTRICT OFFICE BOTTLED WATER	28.75	

SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:  
225.64

2000 HON. GREGORY W. MEEKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	724.17
PERSONNEL COMPENSATION	1,254.26
PERSONNEL BENEFITS	357,839.84
TRAVEL	150.37
TRANSPORTATION OF THINGS	14,599.34
RENT, COMMUNICATION, UTILITIES	0.50
PRINTING AND REPRODUCTION	65,933.13
OTHER SERVICES	1,085.45
SUPPLIES AND MATERIALS	1,510.00
EQUIPMENT	19,629.42
	18,388.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,390.93
OFFICE TOTALS:	480,390.93

04-27	OP	0USPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	95.89
05-26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	427.45
06-28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	200.83
							724.17

PERSONNEL COMPENSATION

BECKFORD, VERONICA I							
		DO		05/01/00	06/30/00	COMMUNITY LIAISON	5,166.66
		DO		05/01/00	05/31/00	COMMUNITY LIAISON (OVERTIME)	122.96
		BLACKBURNE, FAITH T		04/01/00	04/30/00	PART-TIME EMPLOYEE	2,583.33
		COLON, RICHARD		04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,572.70
		DAYANANDA, PRIYA		04/01/00	06/30/00	COMMUNITY LIAISON	8,018.49
		EDWARDS, JOE N		04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	11,212.50
		DO		04/01/00	06/30/00	COMMUNITY LIAISON	7,500.00
		ELAZIER, MICHAEL B		05/01/00	05/31/00	COMMUNITY LIAISON (OVERTIME)	356.98
		FISHER, PATRICIA L		05/01/00	05/31/00	OFFICE SECRETARY	3,000.00
		FULLER, KIM		04/01/00	06/30/00	PRICE MANAGER/SCHEDULER	14,700.75
		DO		04/01/00	06/30/00	DISTRICT OFFICE MANAGER	8,018.49
		HART, ARLINE F		05/01/00	05/31/00	DISTRICT OFFICE MANAGER (OVERTIME)	127.22
		HENDERSON, JOHNNIE		04/01/00	06/30/00	STAFF ASSISTANT	4,407.24
		JENKINS, PATRICK B		04/01/00	06/30/00	PART-TIME EMPLOYEE	3,000.00
		JOHNSON, JAMES WILLIAM		04/01/00	06/30/00	EXECUTIVE ASSISTANT	13,749.99
		JOHNSON, JOSEPHINE		04/01/00	06/30/00	DC CHIEF OF STAFF	18,750.00
		MCKAY, MIKE		04/01/00	06/30/00	CHIEF OF STAFF-DISTRICT	16,037.25
		MILLER, HYACINTH		04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,691.49
		DO		04/01/00	04/30/00	COMMUNITY LIAISON	1,250.00
		DO		04/01/00	04/30/00	COMMUNITY LIAISON (OVERTIME)	21.64
		FAYNE, ANDREA T		05/01/00	06/30/00	PART-TIME EMPLOYEE	2,500.00
		PIERRE, LUC R		04/01/00	06/30/00	COMMUNITY LIAISON	9,073.74
				04/01/00	06/30/00	COMMUNITY LIAISON	8,018.49

FRANKED MAIL TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREGORY W. MEEKS—Con.						
		POWELL, ROBIN L	04/01/00	RECEPTIONIST/LEGIS CORRESPONDENT	6,681.99	
		SANDY CANDACE	04/01/00	PART-TIME EMPLOYEE	5,345.76	
		STEELE, JAMES G	04/01/00	PART-TIME EMPLOYEE	6,682.26	
		WILLIAMS, EDWARD	04/01/00	COMMUNITY LIAISON	8,018.49	
				PERSONNEL COMPENSATION TOTALS:	185,608.42	
PERSONNEL BENEFITS						
04-30	S7		04/01/00	TRANSIT BENEFIT	25.15	
05-31	S7		05/31/00	TRANSIT BENEFIT	25.05	
06-30	S7		06/30/00	TRANSIT BENEFIT	25.01	
				PERSONNEL BENEFITS TOTALS:	75.21	
TRAVEL						
04-18	P1	CANDACE SANDY	03/25/00	AIRFARE NY-DC-NY	97.00	
04-18	P1	DO	03/17/00	TOLL IN NY FOR PRESS CONFERENCE	1.75	
04-18	P1	HON. GREGORY W. MEEKS	03/28/00	AIRFARE NY-DC-NY	97.00	
04-18	P1	DO	03/29/00	AIRFARE NY-DC-NY	97.00	
04-18	P1	MICHAEL MCKAY	03/03/00	AIRFARE DC-DENVER-DC	164.00	
04-18	P1	DO	03/10/00	AIRFARE DC-NY-DC	97.00	
04-18	P1	DO	03/13/00	TAXI FROM AIRPORT	10.00	
04-18	P1	DO	03/10/00	FOOD IN NY	12.90	
04-18	P1	DO	02/29/00	AIRFARE DC-NY-DC	97.00	
04-18	P1	DO	02/18/00	METRO TO AIRPORT	1.35	
04-18	P1	DO	02/18/00	TAXI TO/FROM AIRPORT	48.00	
04-18	P1	PRITY DAYANANDA	04/03/00	AIRFARE DC-NY-DC	97.00	
04-18	P1	DO	04/03/00	TAXI TO/FROM AIRPORT	30.00	
04-18	P1	DO	04/03/00	TAXI IN NY & TOLL	50.90	
04-18	P1	RICHARD COLON	02/28/00	TOLLS & PARKING FOR MEETING	19.50	
04-18	P1	DO	01/08/00	CAR MILEAGE	36.89	
04-18	P1	VERONICA I BECKFORD	03/23/00	PARKING TOLL FOR MEETING IN NY	14.50	
04-20	P9	GMAC	04/01/00	LEASED AUTO	1,067.78	
04-27	P1	HON. GREGORY W. MEEKS	02/29/00	AIRFARE NY-DC	48.50	
04-27	P1	DO	04/03/00	AIRFARE NY-DC-NY	97.00	
04-27	P1	JAMEEL JOHNSON	03/31/00	AIRFARE DC-NY-DC	97.00	
04-27	P1	DO	04/14/00	PARKING AT AIRPORT	14.00	
05-02	P1	DO	04/02/00	TOLLS	14.00	
05-02	P1	DO	04/03/00	MILEAGE FROM NEW YORK	93.00	
05-02	P1	DO	04/14/00	AIRFARE DC-NY	48.50	
05-02	P1	DO	04/14/00	TAXIS IN NY	53.10	
05-02	P1	DO	04/18/00	PARKING IN DC	5.00	
05-04	P1	MICHAEL MCKAY	04/14/00	AIRFARE DC-NY-DC	97.00	
05-04	P1	DO	04/14/00	RAIL ROAD TRANSPORTATION	3.75	
05-04	P1	DO	03/30/00	TAXI	10.00	
05-04	P1	DO	04/06/00	AIRFARE DC-NY-DC	97.00	
05-04	P1	DO	04/10/00	SUBWAY/MTA	16.00	

05-04	P1	ONY06000255	DO	04/26/00	04/26/00	TAXI	11.00
05-05	P1	ONY06000258	RICHARD COLON	03/27/00	03/29/00	HOTEL IN DC	405.33
05-05	P1	ONY06000258	DO	03/27/00	03/30/00	FOOD IN DC	28.34
05-05	P1	ONY06000258	DO	03/27/00	03/30/00	TAXI TO/FROM AIRPORT	54.00
05-05	P1	ONY06000258	DO	03/27/00	03/30/00	TAXI IN DC	64.50
05-05	P1	ONY06000258	DO	03/27/00	03/30/00	AIRFARE NY-DC-NY	97.00
05-16	P1	ONY06000266	CANDACE SANDY	05/01/00	05/01/00	TAXICAB	28.00
05-16	P1	ONY06000267	HON GREGORY W WEEKS	04/10/00	04/13/00	AIRFARE NY-DC-NY	97.00
05-16	P1	ONY06000267	DO	05/02/00	05/05/00	AIRFARE NY-DC-NY	97.00
05-16	P1	ONY06000268	JAMEEL JOHNSON	03/31/00	03/31/00	TAXICAB	43.10
05-16	P1	ONY06000268	DO	04/19/00	04/19/00	TRANSIT	26.00
05-16	P1	ONY06000268	DO	04/28/00	04/28/00	TAXICAB	10.00
05-16	P1	ONY06000268	DO	05/03/00	05/03/00	PARKING	9.00
05-19	P9	NY060110005	GMAC	05/01/00	05/31/00	LEASED AUTO	1,067.78
05-31	P1	ONY06000272	CANDACE SANDY	05/23/00	05/23/00	AIRFARE NY-DC-NY	97.00
05-31	P1	ONY06000272	DO	05/23/00	05/23/00	TAXICAB	27.00
05-31	P1	ONY06000272	DO	05/23/00	05/23/00	METRO RAIL	4.00
05-31	P1	ONY06000273	HON GREGORY W WEEKS	05/08/00	05/08/00	AIRFARE NY-DC	48.50
05-31	P1	ONY06000273	DO	05/11/00	05/15/00	AIRFARE DC TO NY TO DC	97.00
05-31	P1	ONY06000274	RICHARD COLON	05/04/00	05/05/00	TRAIN TO NEW LONDON	93.00
05-31	P1	ONY06000274	DO	05/04/00	05/05/00	TAXICAB	20.40
05-31	P1	ONY06000274	DO	05/04/00	05/04/00	FOOD	15.85
05-31	P1	ONY06000274	DO	05/04/00	05/05/00	HOTEL	108.64
06-02	P1	ONY06000120	JAMEEL JOHNSON	02/01/00	02/01/00	TAXI TO MEETING AT COMMERCE	12.00
06-02	P1	ONY06000120	DO	01/18/00	01/18/00	TAXI IN NY	11.00
06-05	P1	ONY06000283	PRIYA DAYANANDA	05/26/00	05/27/00	AIRFARE DC-NY-DC	97.00
06-05	P1	ONY06000283	DO	05/26/00	05/27/00	TAXI TO/FROM AIRPORT	30.00
06-05	P1	ONY06000283	DO	05/26/00	05/27/00	TAXI IN NEW YORK	83.20
06-13	P1	ONY06000287	DO	06/03/00	06/03/00	R/T AIRFARE DC TO NEW YORK	97.00
06-13	P1	ONY06000287	DO	06/03/00	06/03/00	TAXICAB	55.00
06-13	P1	ONY06000287	DO	06/03/00	06/03/00	TAXICAB	15.00
06-21	P9	NY060110006	GMAC	06/01/00	06/30/00	LEASED AUTO	1,067.78
06-28	P1	ONY06000295	HON GREGORY W WEEKS	05/26/00	06/06/00	AIRFARE DC-NY DC 1860	97.00
06-28	P1	ONY06000295	DO	05/09/00	05/09/00	AIRFARE DC-NY-DC 2790	48.50
06-28	P1	ONY06000295	DO	06/06/00	06/09/00	AIRFARE NY-DC-NY 9546	97.00
06-28	P1	ONY06000294	JAMEEL JOHNSON	06/02/00	06/03/00	AIRFARE DC-NY-DC 8129	97.00
06-28	P1	ONY06000294	DO	06/02/00	06/02/00	TAXICAB IN NY	32.30
06-28	P1	ONY06000294	DO	06/02/00	06/02/00	TAXICAB TO AIRPORT	33.50
06-28	P1	ONY06000294	DO	06/02/00	06/03/00	PARKING AT AIRPORT	28.08
06-28	P1	ONY06000296	DO	06/15/00	06/15/00	PARKING FOR MEETING IN DC	7.00
06-28	P1	ONY06000296	DO	06/09/00	06/09/00	PARKING AT AIRPORT	14.00
06-28	P1	ONY06000296	DO	06/09/00	06/09/00	TAXICAB AVENUE TO LAGUARDIA	10.00
						TRAVEL TOTAL:	7,715.42
04-03	P1	ONY06000213	RENT, COMMUNICATION, UTILITIES	03/09/00	03/09/00	PARCEL MAIL - DC	3.62
04-03	P1	ONY06000212	FEDERAL EXPRESS CORP	03/22/00	04/21/00	CABLE FOR ST ABLANS	78.75
04-05	P1	ONY06000215	QUEENS INNER UNITY CABLE	01/20/00	03/20/00	GAS AT ST. ALBANS	154.55
04-05	P1	ONY06000214	BROOKLYN UNION GAS	02/16/00	03/17/00	ELECTRIC (STO) AT ST. ALBANS	175.39
04-05	P1	ONY06000214	CON EDISON	02/16/00	03/17/00	ELECTRIC (2FL) AT ST. ALBANS	42.29

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GREGORY W. MEEKS—Con.						
04-05	P1	ONY06000216	03/16/00	PARCEL MAIL-DC	3.85	
04-18	P1	ONY06000219	03/28/00	FEDERAL EXPRESS CORP	285.38	
04-20	P9	NY0604R0004	04/01/00	MEDIA DISTRIBUTION SERVICES	1,300.00	
04-20	P1	ONY06000235	03/19/00	ALBERT J BALDEO	119.62	
04-20	P1	ONY06000230	02/03/00	BELL ATLANTIC NYNEX MOBILE	199.42	
04-20	P1	ONY06000233	01/20/00	BROOKLYN UNION GAS	227.65	
04-20	P9	NY0603R0004	04/01/00	DO	2,327.00	
04-20	P1	ONY06000231	02/28/00	BSM REALTY CORP	35.31	
04-20	P1	ONY06000236	03/09/00	CON EDISON	17.71	
04-20	P1	ONY06000237	03/15/00	FEDERAL EXPRESS CORP	28.96	
04-20	P1	ONY06000238	03/29/00	DO	3.67	
04-20	P9	NY0602R0004	04/01/00	ROCKAWAY ONE COMPANY	1,000.00	
04-30	S4	00121001050	03/01/00	PARCEL MAIL - DC	105.00	
04-30	S5	00121003457	03/01/00	FAR ROCKAWAY-RENT	14,476.07	
04-30	S5	00121003890	03/01/00	RECORDING (TRANSFER)	1,055.52	
04-30	S5	00121004329	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,540.00	
04-30	S5	00121004768	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	76.00	
04-30	S5	00121005209	03/01/00	DISTRICT OFC TEL SVC TRANSFER	132.00	
04-30	S5	00121005650	03/01/00	DC TEL EQUIP (TRANSFER)	336.53	
05-02	P1	ONY06000249	03/17/00	CON EDISON	188.52	
05-02	P1	ONY06000249	03/17/00	DO	48.88	
05-02	P1	ONY06000244	04/05/00	FEDERAL EXPRESS CORP	14.48	
05-02	P1	ONY06000247	03/29/00	DO	40.00	
05-02	P1	ONY06000243	01/12/00	MEDIA DISTRIBUTION SERVICES	578.10	
05-02	P1	ONY06000252	03/16/00	DO	379.40	
05-02	P1	ONY06000250	04/22/00	QUEENS INNER UNITY CABLE	77.00	
05-04	P1	ONY06000257	02/11/00	PRIVA DAYAWANDA	48.25	
05-09	P1	ONY06000259	04/17/00	FEDERAL EXPRESS CORP	12.98	
05-10	P1	ONY06000261	04/19/00	BELL ATLANTIC NYNEX MOBILE	219.46	
05-16	P1	ONY06000265	03/28/00	CON EDISON	31.79	
05-16	P1	ONY06000264	04/20/00	FEDERAL EXPRESS CORP	10.86	
05-18	P1	ONY06000269	04/27/00	SKYTEL	449.33	
05-19	P9	NY0604R0005	05/01/00	ALBERT J BALDEO	1,300.00	
05-19	P9	NY0602R0005	05/01/00	ROCKAWAY ONE COMPANY	1,000.00	
05-22	P9	NY0603R0005	05/01/00	BSM LLC	2,327.00	
05-25	P1	ONY06000270	05/11/00	CANDACE SANDY	1.98	
05-25	P1	ONY06000271	04/28/00	FEDERAL EXPRESS CORP	7.45	
05-31	S5	00152003456	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	110.00	
05-31	S5	00152003889	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,001.93	
05-31	S5	00152004328	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,540.00	
05-31	S5	00152004767	04/01/00	DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5	00152005208	04/01/00	DC TEL SERVICE (TRANSFER)	132.00	
05-31	S5	00152005649	04/01/00	DC TEL TOLLS (TRANSFER)	307.29	



06-02	P1	0NY06000277	FEDERAL EXPRESS CORP	04/26/00	05/01/00	FEDERAL EXPRESS	21.84
06-02	P1	0NY06000278	DO	05/03/00	05/09/00	FEDERAL EXPRESS	21.72
06-02	P1	0NY06000279	DO	05/10/00	05/10/00	FEDERAL EXPRESS	3.62
06-05	P1	0NY06000280	KEYSPAN ENERGY DELIVERY	03/20/00	05/18/00	GAS SERVICE ST. ALBANS	67.59
06-08	P1	0NY06000285	CON EDISON	04/17/00	05/16/00	ELECTRIC (STO) AT ST. ALBANS	160.37
06-08	P1	0NY06000285	DO	04/17/00	05/16/00	ELECTRIC (2F1) AT ST. ALBANS	49.04
06-08	P1	0NY06000286	KEYSPAN ENERGY DELIVERY	03/20/00	05/18/00	GAS AT ST. ALBANS	79.42
06-08	P1	0NY06000284	TIME WARNER CABLE NYC	05/22/00	06/21/00	CABLE FOR ST. ALBANS	82.25
06-13	P1	0NY06000289	BELL ATLANTIC NYNEX MOBILE	05/19/00	06/18/00	CELLULAR PHONE	121.55
06-13	P1	0NY06000290	FEDERAL EXPRESS CORP	05/24/00	05/30/00	FEDERAL EXPRESS	3.67
06-13	P1	0NY06000291	DO	05/16/00	05/22/00	FEDERAL EXPRESS	29.06
06-13	P1	0NY06000293	SKYTEL	05/26/00	05/26/00	PAGER SERVICE	25.39
06-21	P9	0NY0604R0006	ALBERT J BALDEO	06/01/00	06/30/00	RENT - RICHMOND HILL	49.00
06-21	P9	0NY0603R0006	BSM LLC	06/01/00	06/30/00	ST. ALBANS RENT	1,300.00
06-21	P9	0NY0602R0006	ROCKAWAY ONE COMPANY	06/01/00	06/30/00	FAR ROCKAWAY-RENT	2,327.00
06-30	S4	00182001051		05/01/00	05/31/00	RECORDING (TRANSFER)	1,000.00
06-30	S5	00182003457		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	148.10
06-30	S5	00182003892		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	110.00
06-30	S5	00182004331		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,563.59
06-30	S5	00182004770		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	1,638.06
06-30	S5	00182005210		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	76.00
06-30	S5	00182005650		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	132.00
06-30	P1	0NY060003000	FEDERAL EXPRESS CORP	03/07/00	03/13/00	PARCEL MAIL NY	406.67
06-30	P1	0NY060003001	DO	03/31/00	04/19/00	PARCEL MAIL NY	25.34
06-30	P1	0NY060003002	DO	05/31/00	06/02/00	PARCEL MAIL - NY	36.20
06-30	P1	0NY060003003	DO	06/01/00	06/01/00	PARCEL MAIL NY	14.65
06-30	P1	0NY060002999	KEYSPAN ENERGY DELIVERY	04/04/00	06/05/00	RICHMOND HILL OFFICE	70.52
06-30	P1	0NY060002998	SKYTEL	06/01/00	06/01/00	TAGERS	373.63
RENT COMMUNICATION UTILITIES TOTALS							
04-30	S3	00121000160	PRINTING AND REPRODUCTION	04/01/00	04/23/00	PHOTOGRAPHIC (TRANSFER)	97.20
05-05	P2	0SPPT23941	ACCURATE WORD INC	04/13/00	04/25/00	500 GOLD SEAL CARDS	32.00
05-17	P2	0SPPT24041	DO	05/01/00	05/05/00	500 THERMO CARDS WHITE BLK	37.00
05-24	P2	0SPPT24138	DO	05/11/00	05/16/00	500 THERMO CARDS	32.00
05-31	S3	00152000169		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	10.00
06-30	S3	00182000199		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	263.45
PRINTING AND REPRODUCTION TOTALS							
04-05	P1	0NY06000217	OTHER SERVICES	03-24-00	03/24/00	CLEANING ST. ALBANS, ROCKAWAY & RICHMOND OFFICES	275.00
05-10	P1	0NY06000262	J T SPECIALITY	05/02/00	05/31/00	CELEBRATIONS OF BIRTHDAYS OFFICES	240.00
05-10	P1	0NY06000256	R & SON SECURITY CORP	04/29/00	04/29/00	REPAIR PULL DOWN GATE RICH DO	125.00
06-13	P1	0NY06000292	J T SPECIALITY	05-11-00	05/31/00	CELEBRATIONS AT OFFICE	865.00
OTHER SERVICES TOTALS							
04-13	P2	OSMODAI005	SUPPLIES AND MATERIALS	02/19/00	02/19/00	PRINTER ACCE (TRY	275.00
04-13	P2	OSMODAI005	INTERAMERICA TECHNOLOGIES INC	02/19/00	02/19/00	INSTALL	75.00
04-13	P2	OSMODAI005	DO	02/19/00	02/19/00	SHIPPING	20.00
04-13	P2	OSMODAI005	DO	02/12/00	02/12/00	COMPUTER	499.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREGORY W. MEEKS—Con.						
04-13	P2	OSMOWA0978	02/12/00	MODEM	175.00	
04-13	P2	OSMOWA0978	02/12/00	INSTALLATION	125.00	
04-20	P1	ONY06000232	03/21/00	OFFICE SUPPLIES	9.19	
04-20	P1	ONY06000234	03/27/00	OFFICE SUPPLIES-DIST OFFICE	258.00	
04-30	S1	00121000284	04/01/00	OFFICE SUPPLY (TRANSFER)	480.91	
05-02	P1	ONY06000253	03/01/00	WATER	29.75	
05-02	P1	ONY06000248	04/05/00	TONER FOR RICHMOND HILL	67.98	
05-02	P1	ONY06000248	03/22/00	VERTICAL BLINDS	540.00	
05-02	P1	ONY06000242	04/05/00	KEY FOR ST ALBANS	1.62	
05-02	P1	ONY06000246	03/10/00	SUBSCRIPTION FOR ST. ALBANS	76.50	
05-04	P1	ONY06000251	03/22/00	PICTURE FRAMING	183.75	
05-10	P1	ONY06000260	05/24/00	SUBSCRIPTION FOR DC	119.00	
05-31	S1	00152000292	05/01/00	OFFICE SUPPLY (TRANSFER)	171.15	
06-02	P1	ONY06000276	04/01/00	WATER	17.50	
06-02	P1	ONY06000282	07/01/00	DC NY DAILY NEWS & NY POST	151.00	
06-02	P1	ONY06000281	05/21/00	SUB FOR ST. ALBANS	45.50	
06-02	P1	ONY06000275	06/06/00	SUBSCRIPTION RENEWAL	39.00	
06-21	P2	OSMOWA1101	04/20/00	SHIPPING	10.00	
06-21	P2	OSMOWA1101	04/20/00	ACCESSORY	49.95	
06-26	P2	OSSPA39679	06/08/00	TONER FOR HP 1100	100.80	
06-29	P1	ONY06000297	06/01/00	COFFEE/DONUTS FOR TOWNHALL MTG	23.85	
06-30	S1	00182000286	06/01/00	OFFICE SUPPLY (TRANSFER)	410.13	
					3,954.58	
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	00121003662	01/24/00	EQUIPMENT (TRANSFER)	19.07	
04-30	S2	00121003663	02/24/00	EQUIPMENT (TRANSFER)	3.02	
04-30	S2	00121003664	03/31/00	EQUIPMENT (TRANSFER)	0.87	
04-30	S2	00121003665	04/01/00	EQUIPMENT (TRANSFER)	3,001.04	
05-10	P1	ONY06000263	05/03/00	CLEANING OF DISTRICT OFFICES	42.00	
05-31	S2	00152003580	02/24/00	EQUIPMENT (TRANSFER)	55.72	
05-31	S2	00152003581	05/01/00	EQUIPMENT (TRANSFER)	2,866.24	
06-30	S2	00182003573	03/27/00	EQUIPMENT (TRANSFER)	42.78	
06-30	S2	00182003574	05/31/00	EQUIPMENT (TRANSFER)	-2.31	
06-30	S2	00182003575	06/01/00	EQUIPMENT (TRANSFER)	2,755.79	
					8,784.22	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					251,260.68	
					OFFICE TOTALS:	
					251,260.68	
1999 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	P1	ONY06000220	11/17/99	PARKING & TOLL FOR MEETING	9.00	
04-18	P1	ONY06000220	12/14/99	CAR MILES	6.82	
04-18	P1	ONY06000220	12/14/99		15.82	
					TRAVEL TOTALS:	

OTHER SERVICES	1,216.76
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,216.76
OFFICE TOTALS:	1,232.58

2000 HON. ROBERT MENENDEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,484.02
PERSONNEL COMPENSATION	246,233.85
PERSONNEL BENEFITS	183.06
TRAVEL	6,690.59
TRANSPORTATION OF THINGS	260.00
RENT COMMUNICATION, UTILITIES	53,690.79
PRINTING AND REPRODUCTION	20,862.69
OTHER SERVICES	6,469.70
SUPPLIES AND MATERIALS	16,228.74
EQUIPMENT	26,858.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,961.67
OFFICE TOTALS:	437,961.67

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	0M4194002B	FRANKED MAIL	03/06/00	03/06/00	FRANKED MAIL	36,349.00
04-27	OP	0M4194001B	UNITED STATES POSTAL SERVICE	03/08/00	03/08/00	FRANKED MAIL	19,800.00
04-27	OP	0USPS030012	DO	03/01/00	03/31/00	FRANKED MAIL	348.74
05-26	OP	0USPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	110.09
06-28	OP	0USPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	424.63
							57,032.46

PERSONNEL COMPENSATION

ADRIANZEN,GUSTAVO L	04/01/00	06/30/00	SEN CONGRESSIONAL AIDE	6,500.01
ALVAREZ,JOSE MANUEL	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	2,825.01
APORTELA,LISSETTE	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,795.34
ARCE,LAURA	04/26/00	06/30/00	LEGISLATIVE ASSISTANT	10,291.67
BECKER,DANIEL P	04/01/00	05/12/00	INTERN	2,400.00
BOSE,AMITABHA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,000.01
BURROWS,ROBERT J	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,374.99
CHRISTIANSEN,JODI B	04/01/00	05/31/00	SHARED EMPLOYEE	200.00
CONCEPCION,JOEL	04/01/00	06/30/00	CONGRESSIONAL AIDE	6,249.99
CORBIN,KIMBERLY	04/01/00	06/30/00	SCHEDULER	8,499.99
DATRI,JAMES E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01
HUTTON,MICHAEL H	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	300.00
KAUDERS,ANDREW D	04/01/00	06/30/00	PRESS SECRETARY	8,750.01
LA MANTIA,JASON	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	5,208.34
LICHAUSI,KAY ELIZABETH	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,000.01
LLANES,GLADYS	04/01/00	06/30/00	CASEWORKER (DISTRICT)	9,500.01
MARTIN,KAMILAH O	04/01/00	05/15/00	STAFF ASSISTANT	3,250.00
RODRIGUEZ,MARITZA	04/01/00	06/30/00	STAFF ASSISTANT	5,250.00

FRANKED MAIL TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT MENENDEZ—Con.						
		WILLHITE, KARISSA L	04/01/00	LEGISLATIVE ASSISTANT	11,000.01	11,000.01
		WOLFORD, JUDITH	04/01/00	OFFICE MANAGER	14,000.01	14,000.01
					PERSONNEL COMPENSATION TOTALS:	125,895.41
PERSONNEL BENEFITS						
06-08	P1	ONJ13000201	04/01/00	TRANSIT BENEFIT - APRIL	21.00	21.00
06-08	P1	ONJ13000204	05/01/00	TRANSIT BENEFIT - MAY	21.00	21.00
06-08	P1	ONJ13000202	04/01/00	TRANSIT BENEFIT - APRIL	20.00	20.00
06-08	P1	ONJ13000205	05/01/00	TRANSIT BENEFIT - MAY	20.00	20.00
06-08	P1	ONJ13000199	04/03/00	TRANSIT BENEFIT - APRIL	7.20	7.20
					PERSONNEL BENEFITS TOTALS:	89.20
TRAVEL						
04-05	P1	ONJ13000148	01/28/00	TAXI FARES ON TRAVEL	35.00	35.00
04-05	P1	ONJ13000148	03/16/00	AIRFARE DC-NJ-DC	337.00	337.00
04-05	P1	ONJ13000148	03/24/00	AIRFARE DC-NJ-DC	337.00	337.00
04-05	P1	ONJ13000149	03/12/00	AIRFARE DC-NJ-DC	337.00	337.00
04-05	P1	ONJ13000149	03/12/00	MEALS ON TRAVEL	16.18	16.18
04-06	P1	ONJ13000155	01/01/00	MILEAGE IN DISTRICT	220.83	220.83
04-06	P1	ONJ13000155	01/14/00	PARKING-TOLLS ON TRAVEL	33.75	33.75
04-18	P1	ONJ13000158	03/13/00	TAXI TO MEETING	9.00	9.00
04-20	P1	ONJ13000162	03/01/00	TRANSIT BENEFIT FOR MARCH	21.00	21.00
04-25	P1	ONJ13000163	03/31/00	AIRFARE - DC-NJ-DC	337.00	337.00
04-25	P1	ONJ13000164	03/03/00	MILEAGE IN DISTRICT	60.50	60.50
04-25	P1	ONJ13000164	03/03/00	TOLLS	8.50	8.50
04-25	P1	ONJ13000164	03/10/00	PARKING	7.00	7.00
04-26	P1	ONJ13000165	03/06/00	TRANSIT BENEFIT	17.05	17.05
04-27	P1	ONJ13000171	04/14/00	AIRFARE DC-NJ-DC	337.00	337.00
04-27	P1	ONJ13000171	04/14/00	LODGING	178.08	178.08
04-27	P1	ONJ13000171	04/14/00	PARKING AT AIRPORT	28.00	28.00
04-27	P1	ONJ13000172	04/15/00	TAXI TO AIRPORT	40.00	40.00
04-27	P1	ONJ13000172	03/01/00	MILEAGE	86.63	86.63
04-27	P1	ONJ13000172	03/08/00	TOLLS	11.35	11.35
04-27	P1	ONJ13000172	04/07/00	MILEAGE	36.30	36.30
06-08	P1	ONJ13000200	04/07/00	TOLLS	6.00	6.00
06-08	P1	ONJ13000206	04/27/00	AIRFARE NJ-DC-NJ	337.00	337.00
06-08	P1	ONJ13000208	05/25/00	AIRFARE DC-NJ-DC	293.00	293.00
06-28	P1	ONJ13000208	05/25/00	TAXI AND RAIL FARES TRAVEL	64.20	64.20
06-28	P1	ONJ13000209	06/05/00	TAXI FARE TO MEETING	7.00	7.00
06-28	P1	ONJ13000210	04/19/00	TAXI FARES ON TRAVEL	18.00	18.00
06-28	P1	ONJ13000211	06/02/00	AIRFARE - DC-NJ	168.50	168.50
06-28	P1	ONJ13000211	06/02/00	RENTAL CAR NJ TO DC	76.02	76.02
06-28	P1	ONJ13000211	06/02/00	GAS FOR RENTAL CAR	12.20	12.20
06-28	P1	ONJ13000211	06/02/00	MEALS ON TRAVEL	6.96	6.96
06-28	P1	ONJ13000211	06/02/00	TAXI FARES IN THE DISTRICT	108.00	108.00
					TRAVEL TOTALS:	3,591.05

05-08	PI	0NU13000173	TRANSPORTATION OF THINGS	03/18/00	03/18/00	MOVING OF FURNITURE BETWEEN DISTRICT OFFICES	TRANSPORTATION OF THINGS TOTALS:	260.00
			LLANES MOVING SERVICES					260.00
			RENT, COMMUNICATION, UTILITIES					
04-06	P1	0NU13000154	BELLSOUTH WIRELESS DATA	02/01/00	02/29/00	INTERACTIVE PAGING SERVICE		135.49
04-06	P1	0NU13000153	J. VITALE SIGN CO., INC.	02/10/00	02/10/00	SHIPPING OF SIGN		8.10
04-06	P1	0NU13000155	KAY LICAUSI	01/01/00	02/29/00	LONG DISTANCE PHONE CALLS		180.74
04-06	P1	0NU13000155	DO	01/01/00	02/29/00	CELLULAR PHONE CHARGES		196.54
04-20	P1	0NU13000161	JUDITH WOLFORD	03/29/00	03/29/00	CELLULAR PHONE JERSEY CITY		349.99
04-20	P9	NU1302R0004	NINE-ONE-ONE	04/01/00	04/30/00	JERSEY CITY - RENT		2,495.85
04-20	P9	NU1305R0004	PALMA INVESTMENTS, INC	04/01/00	04/30/00	PERTH AMBOY - RENT		800.00
04-20	P9	NU1303R0004	SHAN & PARAM NAGENDRA	04/01/00	04/30/00	BAYONNE - RENT		770.00
04-20	P9	NU1304R0004	SUMMIT BANK	04/01/00	04/30/00	RENT - UNION		1,310.00
04-27	P1	0NU13000170	BELL ATLANTIC MOBILE	03/21/00	04/20/00	CELLULAR PHONE SERVICE		740.87
04-27	P1	0NU13000169	COMCAST CABLE OF NJ	04/08/00	05/07/00	CABLE SERVICE		32.07
04-27	P1	0NU13000168	FEDERAL EXPRESS CORP	03/03/00	03/27/00	EXPRESS MAIL		74.61
04-27	P1	0NU13000172	KAY LICAUSI	02/11/00	03/12/00	CELLULAR CALLS		64.99
04-27	P1	0NU13000172	DO	02/11/00	03/09/00	CALLS FROM HOME		88.95
04-30	S5	00121003458		03/01/00	03.31/00	DISTRICT OFC TEL EQUIP (TRFR)		116.30
04-30	S5	00121003891		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		851.37
04-30	S5	00121004330		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,820.00
04-30	S5	00121004769		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		60.49
04-30	S5	00121005210		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		181.00
04-30	S5	00121005651		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		478.48
05-19	P9	NU1302R0005	NINE-ONE-ONE	05/01/00	05/31/00	JERSEY CITY - RENT		2,495.85
05-19	P9	NU1305R0005	PALMA INVESTMENTS, INC	05/01/00	05/31/00	PERTH AMBOY - RENT		800.00
05-19	P9	NU1303R0005	SHAN & PARAM NAGENDRA	05/01/00	05/31/00	BAYONNE - RENT		770.00
05-19	P9	NU1304R0005	SUMMIT BANK	05/01/00	05/31/00	RENT - UNION		1,310.00
05-30	P1	0NU13000182	BELL ATLANTIC MOBILE	04/21/00	05/20/00	CELLULAR PHONE SVC FOR MEMBER		256.74
05-30	P1	0NU13000186	DO	04/07/00	05/06/00	CELLULAR PHONE SERVICE		91.49
05-30	P1	0NU13000186	DO	04/07/00	06/06/00	CELLULAR PHONE SERVICE		117.04
05-30	P1	0NU13000184	FEDERAL EXPRESS CORP	04/04/00	04/27/00	EXPRESS MAIL		58.57
05-31	S5	00152003457		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		116.30
05-31	S5	00152003890		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		665.03
05-31	S5	00152004329		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,820.00
05-31	S5	00152004768		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		506.98
05-31	S5	00152005209		04/01/00	04.30.00	DC TEL SERVICE (TRANSFER)		181.00
05-31	S5	00152005650		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		645.61
06-02	P1	0NU13000190	BELLSOUTH WIRELESS DATA	03/01/00	03/30/00	INTERACTIVE PAGER SERVICE		155.56
06-02	P1	0NU13000191	COMCAST	05/08/00	06/07/00	CABLE SERVICE JERSEY CITY		32.07
06-07	P1	0NU13000197	BELLSOUTH WIRELESS DATA	04/01/00	04.30.00	PAGER SERVICE		182.36
06-21	P9	NU1302R0006	NINE-ONE-ONE	06/01/00	06/30/00	JERSEY CITY - RENT		2,495.85
06-21	P9	NU1305R0006	PALMA INVESTMENTS, INC	06/01/00	06/30/00	PERTH AMBOY - RENT		800.00
06-21	P9	NU1303R0006	SHAN & PARAM NAGENDRA	06/01/00	06/30/00	BAYONNE - RENT		770.00
06-21	P9	NU1304R0006	SUMMIT BANK	06/01/00	06/30/00	RENT UNION		1,310.00
06-30	S5	00182003458		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		116.30
06-30	S5	00182003893		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		627.69
06-30	S5	00182004332		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,851.77
06-30	S5	00182004771		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		52.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT MENENDEZ—Con.						
06-30	S5	00182005211	05/01/00	DC TEL SERVICE (TRANSFER)	181.00	
06-30	S5	00182005651	05/01/00	DC TEL TOLLS (TRANSFER)	502.42	
06-30	P1	0N13000225	05/21/00	CELLULAR PHONE SERVICE MEMBER	282.82	
06-30	HV	0A901000976	03/01/00	CHANGE A/C# FROM 2311 TO 2310	155.56	
06-30	HV	0A901000976	03/01/00	CHANGE A/C# FROM 2311 TO 2310	-155.56	
06-30	HV	0A901000977	04/01/00	CHANGE A/C# FROM 2311 TO 2310	182.36	
06-30	HV	0A901000977	04/01/00	CHANGE A/C# FROM 2311 TO 2310	-182.36	
06-30	P1	0N13000218	06/08/00	CABLE SERVICE	32.07	
06-30	P1	0N13000221	04/28/00	EXPRESS MAIL	101.86	
06-30	P1	0N13000223	04/06/00	EXPRESS MAIL	26.13	
06-30	P1	0N13000213	03/14/00	PHONE EQUIPMENT MOVES IN JERSEY CITY	148.19	
06-30	P1	0N13000222	06/07/00	CELLULAR PHONE - DISTRICT	62.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,821.03	
PRINTING AND REPRODUCTION						
04-03	P2	OSPTP23690	03/14/00	500 ENGRAVED CARDS,BUFF,BLACK	68.00	
04-03	P2	OSPTP23690	03/14/00	UNION BUG	5.00	
04-03	P5	0M4194001AA	03/06/00	SINGLE DROP MASS MAIL PRINTING	3,789.00	
04-06	P1	0N13000155	02/18/00	OFFICIAL PHOTOS	35.90	
04-18	P1	0N13000156	03/20/00	PRINTING AND APPLYING LABELS FOR HISTORICAL CALENDARS	227.50	
04-19	P5	0M4194002A	03/03/00	SINGLE DROP MASS MAIL PRINTING	13,497.00	
04-27	P1	0N13000172	03/16/00	PHOTOS	22.29	
04-28	P2	OSPTP23810	03/29/00	250 ENGRAVED CARDS, WHITE STOCK,BLACK INK	44.00	
04-28	P2	OSPTP23810	03/29/00	250 ENGRAVED CARDS, WHITE STOCK,BLACK INK	44.00	
04-28	P2	OSPTP23810	03/29/00	DIE CHARGE	25.00	
04-28	P2	OSPTP23810	03/29/00	DIE CHARGE	5.00	
04-28	P2	OSPTP23810	03/29/00	UNION BUG	5.00	
04-28	P2	OSPTP23810	03/29/00	UNION BUG	5.00	
05-16	OP	0GF004000003	02/23/00	PRINTING	821.00	
05-19	P2	OSPTP23926	04/12/00	500 ENGRAVED GOLD SEAL CARDS, BLK, WHITE STOCK	68.00	
05-19	P2	OSPTP23926	04/12/00	BUG CHARGE	5.00	
05-19	P2	OSPTP24020	04/21/00	250 ENGRAVED GOLD SEAL CARDS, WHITE, BLK	44.00	
05-19	P2	OSPTP24020	04/21/00	PRINT ON BACK OF CARDS	30.00	
05-19	P2	OSPTP24020	04/21/00	500 ENGRAVED GOLD SEAL CARDS, WHITE, BLK	68.00	
05-19	P2	OSPTP24020	04/21/00	DIE CHARGE	25.00	
05-19	P2	OSPTP24020	04/21/00	DIE CHARGE	5.00	
05-19	P2	OSPTP24020	04/21/00	BUG CHARGE	5.00	
05-19	P2	OSPTP24020	04/21/00	BUG CHARGE	5.00	
06-02	P2	OSPTP23501	02/16/00	250 ENGRAVED CARDS,WHITE STOCK BLACK INK	44.00	
06-02	P2	OSPTP23501	02/16/00	DIE CHARGE	25.00	
06-30	S3	00182000200	06/01/00	UNION BUG	5.00	
06-30	P2	OSPTP24356	06/15/00	PHOTOGRAPHIC (TRANSFER)	34.20	
06-30	P2	OSPTP24356	06/15/00	500 ENGRAVED CARDS, BUFF, BLK	68.00	
06-30	P2	OSPTP24356	06/15/00	BUG CHARGE	5.00	

06-30	P2	OSPTP24356	DO	06/15/00	06/28/00	500 ENGRAVED CARDS, WHITE, BLK	68.00
06-30	P2	OSPTP24356	DO	06/15/00	06/28/00	DIE CHARGE	25.00
06-30	P2	OSPTP24356	DO	06/15/00	06/28/00	BUG CHARGE	5.00
06-30	P2	OSPTP24356	DO	06/15/00	06/28/00	250 ENGRAVED CARDS, WHITE, BLK	44.00
06-30	P2	OSPTP24356	DO	06/15/00	06/28/00	BUG CHARGE	5.00
06-30	P2	OSPTP24373	DO	06/16/00	06/28/00	250 ENGRAVED CARDS, WHITE, BLK	44.00
06-30	P2	OSPTP24373	DO	06/16/00	06/28/00	DIE CHARGE	25.00
06-30	P2	OSPTP24373	DO	06/16/00	06/28/00	BUG CHARGE	5.00
06-30	P2	OSPTP24419	DO	06/23/00	06/28/00	250 ENGRAVED CARDS, WHITE, BLK	44.00
06-30	P2	OSPTP24419	DO	06/23/00	06/28/00	BUG CHARGE	5.00
19,339.89							

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES							
04-06	P1	ONU13000151	J & Z MAINTENANCE CO	02/01/00	02/29/00	JANITORIAL SERVICE FOR UC	240.00
04-06	P1	ONU13000151	DO	03/01/00	03/30/00	JANITORIAL SERVICE FOR JC	350.00
04-27	P1	ONU13000166	BRAVO BUILDING SERVICES	01/01/00	03/31/00	CLEANING	384.00
05-04	P1	ONU13000176	NEW JERSEY CLIPPING SERVICE	03/02/00	03/31/00	CLIPPING SERVICE	214.30
05-10	P1	ONU13000181	J & Z MAINTENANCE CO	03/01/00	03/31/00	JANITORIAL SERVICE UC	165.00
05-10	P1	ONU13000181	DO	04/01/00	04/30/00	CLEANING SERVICE FOR JC	350.00
05-30	P1	ONU13000189	BRAVO BUILDING SERVICES	04/01/00	04/30/00	CLEANING PERTH AMBOY OFFICE	128.00
05-30	P1	ONU13000185	NEW JERSEY CLIPPING SERVICE	04/04/00	04/27/00	CLIPPING SERVICE	253.01
06-02	P1	ONU13000193	J & Z MAINTENANCE CO	04/01/00	04/30/00	CLEANING OF UNION CITY	165.00
06-30	P1	ONU13000215	BRAVO BUILDING SERVICES	05/01/00	05/31/00	JANITORIAL SERVICE PERTH AMBOY	128.00
06-30	P1	ONU13000217	J & Z MAINTENANCE CO	05/01/00	05/31/00	JANITORIAL SERVICE UNION CITY	225.00
06-30	P1	ONU13000217	DO	05/01/00	05/31/00	JANITORIAL SERVICE JERSEY CITY	350.00
06-30	P1	ONU13000216	NEW JERSEY CLIPPING SERVICE	05/02/00	05/31/00	CLIPPING SERVICE	268.02
06-30	P1	ONU13000212	POLI TEMPS	06/13/00	06/16/00	TEMPORARY HELP	524.00
3,744.33							

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS							
04-06	P1	ONU13000152	JUDITH WOLFORD	03/20/00	03/20/00	FOOD FOR CONSTITUENT MEETING	21.49
04-13	P2	OSSPA38916	BOISE CASCADE OFFICE PRODUCTS	03/17/00	03/28/00	DESKTOP SORTER	33.84
04-13	P2	OSSPA38916	DO	03/17/00	03/28/00	WIRE VERTICAL SORTER	15.51
04-18	P1	ONU13000157	MACO	02/04/00	02/04/00	OFFICE SUPPLIES JERSEY CITY	179.98
04-18	P1	ONU13000157	DO	03/29/00	03/29/00	OFFICE SUPPLIES JERSEY CITY	153.15
04-18	P1	ONU13000157	DO	03/29/00	03/29/00	FILE CABINETS AND OFFICE SUPPLIES FOR JERSEY CITY	1,183.65
04-20	P1	ONU13000160	DEFER PARK SPRING WATER	02/23/00	03/14/00	BOTTLED WATER UNION CITY	13.00
04-20	P1	ONU13000159	GREAT BEAR SPRING WATER	03/02/00	03/26/00	BOTTLED WATER JERSEY CITY	36.85
04-20	P1	ONU13000161	JUDITH WOLFORD	03/04/00	03/04/00	COFFEE SUPPLIES DC	10.64
04-27	P1	ONU13000167	UPTOWN CATERERS INC	03/30/00	03/30/00	BREAKFAST FOR OFFICIAL MEETING	217.50
04-30	S1	00121000400	CONGRESSIONAL QUARTERLY INC	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	316.34
05-04	P1	ONU13000175	JERSEY JOURNAL	07/17/00	07/17/01	DAILY MONITOR FOR DC	1,695.00
05-04	P1	ONU13000174	NU JEWISH NEWS	05/01/00	05/01/01	SUBSCRIPTION FOR BAYONNE	226.00
05-10	P1	ONU13000178	AQUA COOL	03/01/00	03/30/00	BOTTLED WATER FOR DC	25.00
05-10	P1	ONU13000179	GREAT BEAR SPRING WATER	04/13/00	04/13/00	BOTTLED WATER FOR JERSEY CITY	81.50
05-10	P1	ONU13000180	POLAND SPRING WATER	04/13/00	04/13/00	BOTTLED WATER FOR PERTH AMBOY	28.90
05-12	P2	OSMOWA1059	ACS DESKTOP SOLUTIONS, INC	03/09/00	03/09/00	COMPUTER ACCESSORY	15.00
05-12	P2	OSMOWA1059	DO	03/09/00	03/09/00	INSTALL	137.00
05-12	P2	OSMOWA1059	DO	03/09/00	03/09/00	COMPUTER ACCESSORY	50.00
05-30	P1	ONU13000188	ATLANTIC/GALAXY LIGHTING	03/28/00	03/28/00	OFFICE SUPPLIES-JERSEY CITY	27.00
74.64							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. ROBERT MENENDEZ—Con						
05-30	P1	0N13000187	04/14/00	BOTTLED WATER FOR JERSEY CITY	13.00	
05-30	P1	0N13000183	05/04/00	OFFICE SUPPLIES-JERSEY CITY	25.58	
05-31	S1	00152000406	05/01/00	OFFICE SUPPLY (TRANSFER)	-22.47	
05-31	HV	0A901000837	04/13/00	CHANGE A/C# FROM 2620 TO 2602	28.90	
05-31	HV	0A901000837	04/26/00	CHANGE A/C# FROM 2620 TO 2602	-28.90	
05-31	HV	0A901000838	04/13/00	CHANGE A/C# FROM 2620 TO 2602	15.00	
05-31	HV	0A901000838	04/13/00	CHANGE A/C# FROM 2620 TO 2602	-15.00	
06-02	P1	0N13000192	04/01/00	SUBSCRIPTION	20.00	
06-02	P1	0N13000194	04/30/00	PLASTIC TRASH LINERS	42.25	
06-07	P1	0N13000195	03/31/00	BOTTLED WATER	13.00	
06-07	P1	0N13000198	05/15/00	SUBSCRIPTION	1,200.00	
06-07	P1	0N13000196	06/24/00	SUBSCRIPTION	117.00	
06-08	P1	0N13000203	05/21/00	MICROWAVE FOR JC	54.00	
06-08	P1	0N13000207	04/14/00	COFFEE SUPPLIES	10.12	
06-29	P2	OSSPA39810	06/21/00	BATTERIES	8.00	
06-29	P2	OSSPA39810	06/21/00	BATTERIES	7.00	
06-30	S1	00182000399	06/01/00	OFFICE SUPPLY (TRANSFER)	1,591.96	
06-30	P1	0N13000219	05/14/00	BOTTLED WATER FOR UNION CITY	28.90	
06-30	P1	0N13000220	05/26/00	BOTTLED WATER FOR JERSEY CITY	13.00	
06-30	P1	0N13000214	05/26/00	WATER COOLER FOR PERTH AMBOY	15.00	
SUPPLIES AND MATERIALS TOTALS:					7,678.33	
EQUIPMENT						
04-30	S2	00121003891	01/03/00	EQUIPMENT (TRANSFER)	0.36	
04-30	S2	00121003892	03/01/00	EQUIPMENT (TRANSFER)	1.08	
04-30	S2	00121003893	04/01/00	EQUIPMENT (TRANSFER)	4,387.78	
05-04	P2	OSMOW170992	04/05/00	FAX	867.00	
05-22	P2	OSM00170883	03/06/00	FAX	707.13	
05-22	P2	OSM00170883	03/06/00	INSTALL	50.00	
05-31	S2	00152003776	03/31/00	EQUIPMENT (TRANSFER)	-0.77	
05-31	S2	00152003777	04/01/00	EQUIPMENT (TRANSFER)	1.21	
05-31	S2	00152003778	04/26/00	EQUIPMENT (TRANSFER)	1.32	
05-31	S2	00152003779	05/01/00	EQUIPMENT (TRANSFER)	3,607.86	
06-13	P2	OSMOW170743	02/09/00	FAX MACHINE	2,156.50	
06-30	S2	00182003786	03/03/00	EQUIPMENT (TRANSFER)	64.29	
06-30	S2	00182003787	03/07/00	EQUIPMENT (TRANSFER)	190.00	
06-30	S2	00182003788	05/01/00	EQUIPMENT (TRANSFER)	1.08	
06-30	S2	00182003789	05/25/00	EQUIPMENT (TRANSFER)	900.00	
06-30	S2	00182003790	06/01/00	EQUIPMENT (TRANSFER)	3,259.75	
EQUIPMENT TOTALS:					16,194.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,646.29	
OFFICE TOTALS:					263,646.29	



1999 HON. ROBERT MENENDEZ  
OFFICIAL EXPENSES OF MEMBERS

05-18	OP	9USPS139904	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL	188.40
					188.40
04-13	P2	OSMOWA0878	ACS DESKTOP SOLUTIONS, INC. ....	FEEDER	366.00
					366.00
SUPPLIES AND MATERIALS					
EQUIPMENT					
04-14	P2	OSMOW170641	ACS DESKTOP SOLUTIONS, INC .....	UPS	705.00
04-14	P2	OSMOW170641	DO .....	PRINTER	3,490.00
04-14	P2	OSMOW170641	DO .....	INSTALLATION	100.00
04-19	P2	OSMOD369665	DO .....		3,160.00
04-19	P2	OSMOD369665	DO .....		500.00
04-19	P2	OSMOD369665	DO .....		980.00
04-21	P2	OSMOD169666	DO .....	SOFTWARE	114.00
04-30	S2	00121003894	DO .....	EQUIPMENT (TRANSFER)	240.00
05-04	P2	OSMOD169723	CANON USA INC. ....	FAX	743.50
05-09	P2	OSMOD170230	DO .....	COPIER	10,884.00
05-12	P2	OSMOD170221	DO .....	FAX MACHINE	2,115.00
05-12	P2	OSMOD170221	DO .....	INSTALLATION	75.00
EQUIPMENT TOTALS					
OFFICIAL EXPENSES OF MEMBERS TOTALS					
23,640.90					
OFFICE TOTALS:					
23,640.90					

1998 HON. ROBERT MENENDEZ  
OFFICIAL EXPENSES OF MEMBERS

05-30	HR	141825	HUDSON CAMERA CORP	10/16/98	10/16/98	REFUND; DUPLICATE PAYMENT	33.44
PRINTING AND REPRODUCTION TOTALS:							33.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33.44
OFFICE TOTALS:							33.44

2000 HON. JACK METCALF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
							958.96
							171,569.02
							24,722.47
							29,905.27
							349.00
							778.75
							9,408.72
							21,010.09
							443,664.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							216,149.74
OFFICE TOTALS							216,149.74

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030012	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL	767.95
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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 METCALF—Con.						
05-26	OP	OUSPS040012	04/01/00	FRANKED MAIL	416.14	
06-28	OP	OUSPS050012	05/01/00	FRANKED MAIL	274.87	
					958.96	
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
		ANDERSON, JOHN A	04/01/00	LEGISLATIVE ASSISTANT	1,788.89	
		ATWOOD, ROY F	04/01/00	DISTRICT DIRECTOR	15,999.99	
		CURTIS, CAROLYN A	04/01/00	PART-TIME EMPLOYEE	6,650.01	
		DO	02/01/00	PART-TIME EMPLOYEE (OVERTIME)	221.76	
		CUTBIRTH, DAVID A	04/01/00	CASEWORKER/LEGIS CORRESPONDENT	6,750.00	
		FITZGIBBON, JENNIFER K	06/01/00	LEGISLATIVE ASSISTANT	2,000.00	
		DO	04/01/00	STAFF ASSISTANT	3,500.00	
		GARCIA, ERIC J	06/12/00	STAFF ASSISTANT	950.00	
		HUMPHREY, LAVNA	06/01/00	CASEWORKER/SCHEDULER	2,500.00	
		DO	04/01/00	STAFF ASSISTANT	4,500.00	
		KEEWAN, EDITH ANNE	04/01/00	PART-TIME EMPLOYEE	4,500.00	
		MARKUSEN, FAIRALEE	04/01/00	CASEWORKER	3,000.00	
		MOORE, SHERREL LEWIS	02/01/00	CHIEF OF STAFF	29,000.01	
		MUNN, WARD S	04/01/00	STAFF ASSISTANT	6,500.01	
		NICHOLS, REBECCA L	02/01/00	SCHEDULER/OFFICE MANAGER	11,500.00	
		PEARSON, KIRK JOHN	04/01/00	SPECIAL ASSISTANT	10,500.00	
		PHILBAUM, LISA	01/31/00	DEPUTY PRESS SECRETARY/LC	7,750.00	
		RICHARD, GREGG	04/01/00	LEGISLATIVE ASSISTANT	5,500.00	
		SMITH, NORMA C	02/01/00	SPECIAL ASSISTANT	12,041.67	
		SWIFT, AFTON	04/01/00	LEGISLATIVE ASST/SYSTEMS ADMIN	5,000.00	
		DO	02/01/00	SENIOR LEGISLATIVE ASSISTANT	4,416.67	
		TROYER, JAMES D	02/01/00	LEGIS COUNSEL/COMMUNICATIONS DIRECTOR	21,000.01	
		VARGA, FAIRALEE	05/01/00	CASEWORKER	6,000.00	
					171,569.02	
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
04-04	P1	OWA02000194	03/12/00	TAXI, PARKING, TOLLS	144.00	
04-04	P1	OWA02000194	03/17/00	MEALS	148.93	
04-04	P1	OWA02000195	03/13/00	LOGGING	679.95	
04-04	P1	OWA02000195	03/23/00	R/T AIRFARE SEATTLE TO DC	106.00	
04-04	P1	OWA02000195	03/23/00	LOGGING	336.09	
04-04	P1	OWA02000195	03/23/00	CAR RENTAL	177.80	
04-13	P1	OWA02000208	03/13/00	TAXI, PARKING, TOLLS	21.00	
04-13	P1	OWA02000207	03/29/00	TAXI, PARKING, TOLLS	15.00	
04-19	P1	OWA02000210	04/13/00	AIRFARE DC TO SEATTLE	137.00	
04-19	P1	OWA02000211	04/09/00	R/T AIRFARE SEATTLE TO DC	504.50	
04-19	P1	OWA02000211	04/11/00	LOGGING	455.72	
04-25	P1	OWA02000213	04/10/00	TAXI, PARKING, TOLLS	16.00	
04-25	P1	OWA02000214	03/05/00	TAXI, PARKING, TOLLS	10.50	
04-25	P1	OWA02000212	02/23/00	PRIVATE AUTO MILEAGE	141.86	

04-28	P1	OWA02000225	FAIRALEE MARKUSEN												04/18/00	PRIVATE AUTO MILEAGE	15.50
04-28	P1	OWA02000226	ROY F ATWOOD												03/03/00	PRIVATE AUTO MILEAGE	186.00
05-02	P1	OWA02000227	AFTON SWIFT												04/19/00	LODGING	65.08
05-02	P1	OWA02000227	DO												04/19/00	CAR RENTAL	59.86
05-02	P1	OWA02000227	DO												04/20/00	GASOLINE	13.95
05-12	P1	OWA02000241	HON JACK METCALF												04/13/00	LODGING	85.04
05-15	P1	OWA02000238	DO												05/01/00	AIRFARE SEATTLE TO DC	137.00
05-15	P1	OWA02000238	DO												04/13/00	TAXI, PARKING, TOLLS	64.25
05-15	P1	OWA02000238	DO												04/13/00	PRIVATE AUTO MILEAGE	120.59
05-15	P1	OWA02000238	DO												04/13/00	MEALS	30.00
05-15	P1	OWA02000239	JAMES TROYER												04/20/00	R/T AIR DC TO SEATTLE	274.00
05-15	P1	OWA02000239	DO												04/24/00	CAR RENTAL	166.80
05-15	P1	OWA02000239	DO												04/26/00	GASOLINE	27.06
05-15	P1	OWA02000239	DO												04/20/00	TAXI, PARKING, TOLLS	33.00
05-25	P1	OWA02000242	GREGG RICHARD												05/11/00	R/T AIRFARE DC TO SEATTLE	265.50
05-25	P1	OWA02000243	HON JACK METCALF												02/23/00	MEALS	3.97
05-25	P1	OWA02000247	SHERREL MOORE												04/30/00	R/T AIRFARE SEATTLE TO DC	504.50
05-25	P1	OWA02000247	DO												05/01/00	LODGING	781.90
05-30	P1	OWA02000249	GREGG RICHARD												05/21/00	AIRFARE DC-SEATTLE	134.00
05-30	P1	OWA02000250	JAMES TROYER												05/18/00	TAXI, PARKING, TOLLS	7.00
05-30	P1	OWA02000252	SHERREL MOORE												05/14/00	R/T AIRFARE SEATTLE TO DC	137.00
05-30	P1	OWA02000252	DO												05/15/00	LODGING	392.80
05-30	P1	OWA02000252	DO												05/17/00	LODGING	360.98
05-30	P1	OWA02000254	HON JACK METCALF												05/19/00	LODGING	239.11
05-31	P1	OWA02000254	DO												05/20/00	R/T AIR DC TO SEATTLE	504.50
05-31	P1	OWA02000254	DO												05/19/00	TAXI, PARKING, TOLLS	50.00
05-31	P1	OWA02000253	JAMES TROYER												01/07/00	AIRFARE DC SEATTLE	136.75
05-31	P1	OWA02000255	SHERREL MOORE												05/20/00	AIRFARE DC SEATTLE	328.50
05-31	P1	OWA02000255	DO												05/23/00	LODGING	336.66
05-31	P1	OWA02000255	DO												05/22/00	R/T AIR SEATTLE TO DC	504.50
06-22	P1	OWA02000256	DO												06/05/00	R/T AIR SEATTLE TO DC	735.00
06-22	P1	OWA02000256	DO												06/06/00	LODGING	536.48
06-22	P1	OWA02000256	DO												06/05/00	TAXI, PARKING, TOLLS	50.00
06-22	P1	OWA02000256	DO												04/10/00	MEALS	60.87
06-22	P1	OWA02000256	DO												04/09/00	TAXI, PARKING, TOLLS	545.00
06-23	P1	OWA02000257	HON JACK METCALF												05/26/00	R/T AIRFARE DC TO SEATTLE	274.00
06-23	P1	OWA02000257	DO												05/20/00	CAR RENTAL	104.71
06-23	P1	OWA02000257	DO												05/21/00	LODGING	189.18
06-23	P1	OWA02000257	DO												06/06/00	TAXI, PARKING, TOLLS	15.00
06-23	P1	OWA02000257	DO												06/05/00	MEALS	31.72
06-25	P1	OWA02000259	CAROLYN CURTIS												05/21/00	PRIVATE AUTO MILEAGE	26.35
06-25	P1	OWA02000260	ROY F ATWOOD												05/01/00	PRIVATE AUTO MILEAGE	80.60
06-29	P1	OWA02000269	HON JACK METCALF												06/23/00	R/T AIRFARE DC-SEATTLE	274.00
06-29	P1	OWA02000269	DO												06/23/00	CAR RENTAL	177.99
06-29	P1	OWA02000269	DO												05/20/00	TAXI, PARKING, TOLLS	20.50
06-29	P1	OWA02000273	SHERREL MOORE												06/09/00	ROUNTRIP AIRFARE	197.00
06-29	P1	OWA02000273	DO												06/09/00	LODGING	271.43
06-29	P1	OWA02000274	WARD S MIUNN												06/21/00	PRIVATE AUTO MILEAGE	57.66
06-29	P1	OWA02000274	DO												06/21/00	PARKING	11.00
																TRAVEL TOTALS	12,468.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. JACK METCALF—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	P1	OWA02000198	03/15/00	OVERNIGHT MAIL SERVICE	8.04	
04-06	P1	OWA02000199	03/22/00	OVERNIGHT MAIL SERVICE	8.11	
04-10	P1	OWA02000197	03/23/00	EVERETT CABLE	29.72	
04-20	P9	WA0202R00004	04/01/00	EVERETT - RENT	1,504.61	
04-20	P9	WA0201R00004	04/30/00	BELLINGHAM - RENT	946.71	
04-27	P1	OWA02000220	05/01/00	CABLE SERVICE	39.01	
04-27	P1	OWA02000221	03/31/00	CELLULAR SERVICE	428.87	
04-27	P1	OWA02000222	02/28/00	DISTRICT 1-800#	257.31	
04-30	S5	00121003459	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	100.70	
04-30	S5	00121003892	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	703.22	
04-30	S5	00121004331	03/01/00	DISTRICT OFC TEL SVC TRANSFER	700.00	
04-30	S5	00121004770	03/01/00	DC TEL EQUIP (TRANSFER)	78.00	
04-30	S5	00121005211	03/01/00	DC TEL SERVICE (TRANSFER)	165.00	
04-30	S5	00121005652	03/01/00	DC TEL TOLLS (TRANSFER)	570.26	
05-02	P1	OWA02000229	04/23/00	EVERETT CABLE	29.72	
05-02	P1	OWA02000228	04/12/00	OVERNIGHT MAIL SERVICE	54.24	
05-10	P1	OWA02000237	05/02/00	CABLE SERVICE FOR BELLINGHAM	39.01	
05-10	P1	OWA02000234	04/19/00	OVERNIGHT MAIL SERVICE	7.34	
05-10	P1	OWA02000235	04/26/00	OVERNIGHT MAIL SERVICE	7.29	
05-19	P9	WA0202R00005	05/01/00	EVERETT - RENT	1,504.61	
05-19	P9	WA0201R00005	05/01/00	BELLINGHAM - RENT	946.71	
05-24	P1	OWA02000223	03/23/00	OVERNIGHT MAIL SERVICE	3.62	
05-24	P1	OWA02000224	03/27/00	OVERNIGHT MAIL SERVICE	17.63	
05-25	P1	OWA02000244	04/01/00	CELLULAR SERVICE	195.82	
05-25	P1	OWA02000246	05/03/00	OVERNIGHT MAIL SERVICE	3.62	
05-25	P1	OWA02000245	03/28/00	DISTRICT 1-800 #	341.09	
05-31	S5	00152003458	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	121.55	
05-31	S5	00152003891	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	563.55	
05-31	S5	00152004330	04/01/00	DISTRICT OFC TEL SVC TRANSFER	700.00	
05-31	S5	00152004769	04/01/00	DC TEL EQUIP (TRANSFER)	78.00	
05-31	S5	00152005210	04/01/00	DC TEL SERVICE (TRANSFER)	165.00	
05-31	S5	00152005651	04/01/00	DC TEL TOLLS (TRANSFER)	514.15	
06-21	P9	WA0202R00006	06/01/00	EVERETT - RENT	1,504.61	
06-21	P9	WA0201R00006	06/01/00	BELLINGHAM - RENT	946.71	
06-25	P1	OWA02000267	05/01/00	CELLULAR SERVICE	429.43	
06-25	P1	OWA02000262	05/10/00	OVERNIGHT MAIL SERVICE	7.29	
06-25	P1	OWA02000263	05/24/00	OVERNIGHT MAIL SERVICE	3.62	
06-25	P1	OWA02000264	05/31/00	OVERNIGHT MAIL SERVICE	18.43	
06-25	P1	OWA02000266	04/28/00	DISTRICT 1-800 #	326.43	
06-30	S5	00182003459	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	121.55	
06-30	S5	00182003894	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	644.40	
06-30	S5	00182004333	05/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	

06-30	S5	00182004772	DC TEL EQUIP (TRANSFER)	05/31/00	05/31/00	78.00
06-30	S5	00182005212	DC TEL SERVICE (TRANSFER)	05/01/00	05/31/00	165.00
06-30	S5	00182005652	DC TEL TOLLS (TRANSFER)	05/01/00	05/31/00	620.67
06-30	P1	0WA02000279	CABLE FOR BELLINGHAM	06/02/00	07/01/00	39.01
06-30	P1	0WA02000280	EVERETT CABLE	05/23/00	06/22/00	29.72
			RENT, COMMUNICATION, UTILITIES TOTALS:			16,479.58

PRINTING AND REPRODUCTION

04-30	S3	00121000074	PHOTOGRAPHIC (TRANSFER)	04/01/00	04/30/00	18.20
06-25	P1	0WA02000261	PRINTING	06/06/00	06/06/00	51.00
06-30	S3	00182000201	PHOTOGRAPHIC (TRANSFER)	06/01/00	06/30/00	21.40
			PRINTING AND REPRODUCTION TOTALS:			90.60

OTHER SERVICES

04-04	P1	0WA02000195	TRAINING EXPENSES	03/24/00	03/24/00	125.00
05-10	P1	0WA02000233	CLEANING FOR BELLINGHAM	04/01/00	04/30/00	100.00
06-30	P1	0WA02000275	CLEANING FOR BELLINGHAM	05/01/00	05/31/00	100.00
			OTHER SERVICES TOTALS:			325.00

SUPPLIES AND MATERIALS

04-06	P1	0WA02000205	SUBSCRIPTION	02/02/00	02/01/01	175.00
04-06	P1	0WA02000196	OFFICE SUPPLIES FOR BELLINGHAM	03/14/00	03/14/00	4.90
04-06	P1	0WA02000202	OFFICE SUPPLIES FOR BELLINGHAM	03/22/00	03/22/00	181.97
04-06	P1	0WA02000200	OFFICE SUPPLIES	03/01/00	03/02/00	448.49
04-06	P1	0WA02000204	SUBSCRIPTION	03/09/00	03/09/01	26.00
04-06	P1	0WA02000203	SUBSCRIPTION	03/29/00	03/28/01	117.00
04-19	P1	0WA02000209	OFFICE SUPPLIES	04/18/00	04/18/00	113.46
04-27	P1	0WA02000216	SUBSCRIPTION	03/03/00	09/02/00	21.00
04-27	P1	0WA02000218	SUBSCRIPTION	03/21/00	03/21/00	305.00
04-27	P1	0WA02000217	SUBSCRIPTION	03/19/00	03/18/01	125.00
04-27	P1	0WA02000219	SUBSCRIPTIONS	04/04/00	12/31/00	139.75
04-28	P1	0WA02000215	BOTTLED WATER	03/08/00	03-31-00	41.29
04-28	OP	0WA02000002	OFFICE SUPPLIES	03/20/00	03/20/00	22.81
04-30	S1	00121000155	OFFICE SUPPLY (TRANSFER)	04/01/00	04-30-00	442.66
05-02	P1	0WA02000230	BOTTLED WATER FOR DC	03/20/00	03/20/00	37.50
05-02	P1	0WA02000231	BOTTLED WATER	03/10/00	04/01/00	28.57
05-10	P1	0WA02000232	OFFICE SUPPLIES	05/02/00	05/02/00	6.29
05-10	P1	0WA02000236	OFFICE SUPPLIES	05/06/00	05/06/00	88.06
05-12	P1	0WA02000240	OFFICE SUPPLIES FOR BELLINGHAM	04/17/00	04-17-00	32.90
05-12	P1	0WA02000240	OFFICE SUPPLIES FOR BELLINGHAM	04/19/00	04-19-00	11.94
05-31	S1	00152000163	OFFICE SUPPLY (TRANSFER)	05/01/00	05/31/00	18.58
06-25	P1	0WA02000265	SUBSCRIPTION	08/28/00	08/27-01	625.00
06-25	P1	0WA02000268	OFFICE SUPPLIES FOR BELLINGHAM	05/31/00	05/31/00	2.99
06-25	P1	0WA02000268	OFFICE SUPPLIES FOR BELLINGHAM	05/31/00	05-31-00	66.25
06-25	P1	0WA02000268	OFFICE SUPPLIES FOR BELLINGHAM	06/01/00	06/01/00	3.98
06-25	P1	0WA02000268	PACKING MATERIALS	06/06/00	06/06/00	29.51
06-25	P1	0WA02000258	OFFICE SUPPLY (TRANSFER)	06/01/00	06/30/00	588.30
06-30	S1	00182000157	OFFICE SUPPLY (TRANSFER)	04-01-00	04-30-00	72.50
06-30	P1	0WA02000278	BOTTLED WATER FOR DC	04-05-00	05/01/00	25.41
06-30	P1	0WA02000276	BOTTLED WATER FOR BHAM	04/07/00	05/01/00	24.80
06-30	P1	0WA02000276	BOTTLED WATER FOR EVERETT	05/15/00	05/15/00	20.00
06-30	P1	0WA02000277	OFFICE SUPPLIES FOR BELLINGHAM	05/15/00	05/15/00	72.35
06-30	P1	0WA02000281	PUBLICATION	05/16/00	05/16/00	3,899.26
			SUPPLIES AND MATERIALS TOTALS			

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JACK METCALF—Con.						
		EQUIPMENT				
04-30	S2	00121003413	04/01/00	EQUIPMENT (TRANSFER)	3,485.08	3,485.08
05-31	S2	00152003367	05/01/00	EQUIPMENT (TRANSFER)	3,485.08	3,388.52
06-30	S2	00182003337	06/01/00	EQUIPMENT (TRANSFER)	10,358.68	216,149.74
EQUIPMENT TOTALS					216,149.74	216,149.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					216,149.74	216,149.74
1999 HON. JACK METCALF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	P1	0WA02000206	11/20/99	TAXI, PARKING, TOLL	144.00	139.98
05-30	P1	0WA02000251	11/22/99	AIRFARE	136.50	136.50
05-30	P1	0WA02000251	12/18/99	AIRFARE	136.75	417.25
TRAVEL TOTALS					417.25	417.25
SUPPLIES AND MATERIALS						
04 10	OP	0WA02000001	11/20/99	OFFICE SUPPLIES	139.98	139.98
SUPPLIES AND MATERIALS TOTALS:					139.98	557.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					557.23	557.23
2000 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030012	03/01/00	FRANKED MAIL	16,096.90	3,039.39
05-24	OP	0M4213501B	03/30/00	FRANKED MAIL	322,541.93	166,581.70
05-26	OP	0USPS040012	04/01/00	FRANKED MAIL	213.05	141.18
06-28	OP	0M4213502B	04/30/00	FRANKED MAIL	14,401.62	8,213.75
06-28	OP	0USPS050012	05/17/00	FRANKED MAIL	36,647.68	19,638.00
FRANKED MAIL TOTALS					2,596.92	2,596.92
OTHER SERVICES						
					315.00	225.00
SUPPLIES AND MATERIALS						
					7,304.29	4,157.53
EQUIPMENT						
					21,070.29	10,329.02
EQUIPMENT TOTALS					421,854.29	214,922.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					421,854.29	214,922.49
FRANKED MAIL						
04-27	OP	0USPS030012	03/01/00	FRANKED MAIL	597.26	597.26
05-24	OP	0M4213501B	03/30/00	FRANKED MAIL	595.21	595.21
05-26	OP	0USPS040012	04/01/00	FRANKED MAIL	845.99	845.99
06-28	OP	0M4213502B	05/17/00	FRANKED MAIL	303.35	303.35
06-28	OP	0USPS050012	05/01/00	FRANKED MAIL	697.58	697.58
FRANKED MAIL TOTALS:					3,039.39	3,039.39

PERSONNEL COMPENSATION		DATE	EMPLOYEE	POSITION	RATE
04-30	S7	00121000064	BOWER, SUSAN K	PART TIME EMPLOYEE	3,800.01
04-01/00			BURNS, GARY R	LEGISLATIVE DIRECTOR	15,065.01
04-01/00			CARRERO, JEAN	CASEWORK ASSISTANT	7,074.99
04-01/00			CRITCHFIELD, MARSHALL	EXECUTIVE ASSISTANT	6,312.51
04-01/00			DAVIS, GREGORY M	LEGISLATIVE ASSISTANT	9,999.99
04-01/00			DECK, JAMES	SYSTEMS ADMINISTRATOR	9,999.99
04-01/00			FARNSWORTH, JANICE C	DIRECTOR OF CONSTITUENT SERVICES	9,750.00
04-01/00			GABOTON, JOSHUA	STAFF ASSISTANT	6,500.01
04-01/00			HALL, MORA H	DISTRICT AIDE	8,250.00
04-01/00			HARKEY, RICHARD Q	DISTRICT REPRESENTATIVE	10,250.01
04-01/00			HAST, SUSAN M	STAFF ASSISTANT	2,199.99
04-01/00			KOCH, BARBARA F	CASEWORKER	7,212.51
04-01/00			LUM, SALLY L	PART TIME EMPLOYEE	3,500.01
05-01/00			MCKINNON, ASHLEY	PAID INTERN	1,400.00
04-01/00			MINES, JANET E	CASEWORKER	7,074.99
04-01/00			REYNOLDS, PAUL	SPECIAL PROJECTS COORDINATOR	9,000.00
04-01/00			ROBERTS, RUSSELL L	CHIEF OF STAFF	32,250.00
04-01/00			SMOAK, KATHLEEN M	EXECUTIVE ASSISTANT SCHEDULER	6,600.01
04-01/00			WEST, ELIZABETH A	CASEWORKER	3,916.66
04-01/00			ZARNOWIEC, SALLY ANN	ASST RECEPTIONIST	6,423.01
PERSONNEL COMPENSATION TOTALS					166,581.70

PERSONNEL BENEFITS		DATE	EMPLOYEE	BENEFIT TYPE	AMOUNT
04-30	S7	00121000064		TRANSIT BENEFIT	47.14
05-31	S7	00152000064		TRANSIT BENEFIT	47.04
06-30	S7	00182000063		TRANSIT BENEFIT	47.00
PERSONNEL BENEFITS TOTALS					141.18

TRAVEL		DATE	EMPLOYEE	TRAVEL TYPE	AMOUNT
04-05	P1	0F07000175	JANET ELAINE MINES	IN DISTRICT MILEAGE	14.10
04-05	P1	0F07000174	MARSHALL CRITCHFIELD	AIRPORT MILEAGE FOR MEMBER	18.00
04-06	P1	0F07000177	HON. JOHN L. MICA	CAR RENTAL IN DISTRICT	88.28
04-06	P1	0F07000178	DO	GAS FOR RENTAL CAR	12.00
04-06	P1	0F07000173	JACK CALO III	AIRFARE ORLANDO-DC-ORLANDO	142.00
04-06	P1	0F07000173	DO	TAXI FROM AIRPORT	24.00
04-06	P1	0F07000173	DO	HOTEL CHARGES	394.57
04-06	P1	0F07000176	JAMES DECK	AIRFARE WASH ORLANDO	142.50
04-06	P1	0F07000176	DO	AIRFARE ORLANDO WASH	142.50
04-06	P1	0F07000176	DO	TAXI TO AIRPORT	12.00
04-07	P1	0F07000179	MARSHALL CRITCHFIELD	MEMBER AIRPORT MILEAGE	37.20
04-07	P1	0F07000180	RUSSELL L ROBERTS	MEMBER AIRPORT MILEAGE	19.84
04-11	P1	0F07000181	HON. JOHN L. MICA	CAR RENTAL IN DISTRICT	109.04
04-18	P1	0F07000188	GREGORY M DAVIS	AIRFARE DC ORLANDO DC	129.00
04-18	P1	0F07000188	DO	CAR RENTAL IN DISTRICT	24.68
04-18	P1	0F07000188	DO	GAS FOR RENTAL CAR	7.02
04-18	P1	0F07000188	DO	AIRPORT PARKING AND TOLLS	14.00
04-18	P1	0F07000187	RUSSELL L ROBERTS	MEALS IN DISTRICT	15.21
04-18	P1	0F07000189	DO	AIRFARE DC ORLANDO DC	164.00
04-18	P1	0F07000189	DO	CAR RENTAL IN DISTRICT	173.33
04-18	P1	0F07000189	DO	RAIL FARE TO BWI AIRPORT	5.00

PERSONNEL BENEFITS TOTALS		AMOUNT
PERSONNEL BENEFITS TOTALS		141.18
PERSONNEL BENEFITS TOTALS		141.18

# 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 L. MICA—Con						
04-18	P1	0FL07000189	04/07/00	TAXI FROM AIRPORT	12.50	
04-18	P1	0FL07000189	04/07/00	GAS FOR RENTAL CAR	16.55	
04-26	P1	0FL07000191	03/30/00	AIRFARE WASH-ORLANDO-WASH	277.00	
04-26	P1	0FL07000191	04/03/00	CAR RENTAL IN DISTRICT	173.33	
04-26	P1	0FL07000191	04/03/00	GAS FOR RENTAL CAR	17.39	
04-26	P1	0FL07000191	04/03/00	AIRFARE WASH-ORLANDO	142.50	
04-26	P1	0FL07000191	04/06/00	CAR RENTAL IN DISTRICT	356.06	
04-26	P1	0FL07000191	04/06/00	AIRFARE MISC TRAVEL AGENT CHARGE ORDER	15.00	
04-26	P1	0FL07000192	04/10/00	GAS FOR RENTAL CAR	14.72	
04-26	P1	0FL07000193	03/01/00	IN DISTRICT TRAVEL	55.18	
04-26	P1	0FL07000193	04/06/00	AIRPORT MILEAGE FOR MEMBER	18.60	
04-26	P1	0FL07000195	04/03/00	RT AIRFARE ORLANDO-ATLANTA FOR MEDICARE SEMINAR	281.00	
04-26	P1	0FL07000190	04/03/00	HOTEL, MEDICARE SEMINAR	106.02	
04-26	P1	0FL07000190	04/03/00	PARKING TAXIMETRO	19.00	
04-26	P1	0FL07000190	04/03/00	MEALS ON OFFICIAL TRAVEL	23.51	
04-26	P1	0FL07000190	04/03/00	AIRPORT MILEAGE FOR SEMINAR	9.92	
04-26	P1	0FL07000194	02/29/00	IN DISTRICT MILEAGE	7.44	
04-27	P1	0FL07000197	03/01/00	IN DISTRICT MILEAGE	110.36	
04-27	P1	0FL07000196	03/01/00	IN DISTRICT MILEAGE	123.38	
04-28	P1	0FL07000203	03/01/00	IN DISTRICT MILEAGE	397.92	
04-28	P1	0FL07000204	04/14/00	CAR RENTAL IN DISTRICT	22.00	
04-30	HV	0A901000770	04/17/00	GAS FOR RENTAL CAR	16.55	
04-30	HV	0A901000770	04/07/00	CHANGE A/C# FROM 2135 TO 2125	-16.55	
05-10	P1	0FL07000215	04/07/00	CHANGE A/C# FROM 2135 TO 2125	409.50	
05-10	P1	0FL07000216	07/11/00	AIRFARE WASH TO OR	153.50	
05-10	P1	0FL07000213	04/13/00	AIRFARE BINGHAMTON TO WASH	209.56	
05-10	P1	0FL07000213	04/01/00	MILEAGE IN DISTRICT	4.25	
05-10	P1	0FL07000213	04/03/00	PARKING AND TOLLS	65.72	
05-10	P1	0FL07000214	04/14/00	MILEAGE TO TAMPA DEPT OF LABOR STAFF SEMINAR	27.59	
05-10	P1	0FL07000214	04/30/00	MILEAGE IN DISTRICT	158.50	
06-06	P1	0FL07000230	05/05/00	AIRFARE WASH-ORLANDO 8247	123.01	
06-06	P1	0FL07000230	05/08/00	CAR RENTAL IN DISTRICT	15.00	
06-06	P1	0FL07000230	05/05/00	AIRFARE TRAVEL AGENT MISC. CHG	146.50	
06-06	P1	0FL07000231	05/08/00	AIRFARE ORLANDO-WASH 2095	13.00	
06-06	P1	0FL07000231	05/08/00	GAS FOR RENTAL CAR	80.50	
06-06	P1	0FL07000232	05/11/00	AIRFARE WASH-ORLANDO 2097	15.00	
06-06	P1	0FL07000233	05/08/00	AIRFARE TRAVEL AGENT MISC CHG	158.50	
06-06	P1	0FL07000234	05/15/00	AIRFARE ORLANDO-WASH 2100	15.00	
06-06	P1	0FL07000234	05/15/00	AIRFARE TRAVEL AGENT MISC CHG	11.50	
06-06	P1	0FL07000234	05/15/00	AIRFARE TRAVEL AGENT MISC CHG	158.50	
06-06	P1	0FL07000236	02/14/00	GAS FOR RENTAL CAR	15.00	
06-06	P1	0FL07000236	05/19/00	AIRFARE WASH - ORLANDO 5667	158.50	
06-06	P1	0FL07000236	05/19/00	AIRFARE TRAVEL AGENT MISC CHG	15.00	
06-06	P1	0FL07000228	05/15/00	AIRPORT MILEAGE FOR MEMBER	18.60	
06-06	P1	0FL07000229	05/11/00	AIRPORT MILEAGE FOR MEMBER	18.60	



06-06	P1	0FL07000225	RUSSELL L ROBERTS	05/19/00	05/22/00	CAR RENTAL IN DISTRICT	119.53
06-06	P1	0FL07000226	DO	05/22/00	05/22/00	GAS FOR RENTAL CAR	13.20
06-06	P1	0FL07000227	DO	05/20/00	05/20/00	MEAL IN DISTRICT	3.74
06-06	P1	0FL07000237	DO	05/19/00	05/22/00	AIRFARE WASH-ORLANDO-WASH 5/77	317.00
06-06	P1	0FL07000237	DO	05/19/00	05/22/00	AIRFARE TRAVEL AGENT MISC CHG	15.00
06-09	P1	0FL07000240	BARBARA F KOCH	04/18/00	04/19/00	AIRFARE IN DISTRICT	39.68
06-09	P1	0FL07000239	GREGORY M DAVIS	05/05/00	05/08/00	AIRPORT MILEAGE FOR MEMBER	37.20
06-09	P1	0FL07000241	NORA H. HALL	04/06/00	04/27/00	MILEAGE IN DISTRICT	65.41
06-13	P1	0FL07000250	GREGORY M DAVIS	05/19/00	05/23/00	MILEAGE	37.20
06-13	P1	0FL07000249	HON JOHN L MICA	05/23/00	05/23/00	PARKING	7.00
06-13	P1	0FL07000249	DO	05/22/00	05/22/00	AIRFARE - ORLANDO-WASH 8002	64.50
06-13	P1	0FL07000251	DO	05/30/00	06/02/00	GAS	15.00
06-13	P1	0FL07000252	DO	06/01/00	06/01/00	PARKING	15.45
06-13	P1	0FL07000253	DO	05/11/00	05/14/00	CAR RENTAL	3.00
06-13	P1	0FL07000253	DO	05/11/00	05/14/00	GAS	159.36
06-13	P1	0FL07000254	DO	05/19/00	05/22/00	CAR RENTAL	7.27
06-13	P1	0FL07000254	DO	05/19/00	05/22/00	GAS	119.53
06-13	P1	0FL07000255	DO	05/30/00	06/02/00	CAR RENTAL	10.01
06-28	P1	0FL07000258	JANICE FARNSWORTH	05/23/00	05/29/00	LODGING	147.46
06-28	P1	0FL07000258	DO	05/23/00	05/29/00	AIRFARE ORLANDO TO WASH 9227	130.53
06-28	P1	0FL07000258	DO	05/24/00	05/29/00	RENTAL CAR IN WASH	177.00
06-28	P1	0FL07000258	DO	05/15/00	05/15/00	TAXI FROM DULLES AIRPORT	219.24
06-28	P1	0FL07000258	DO	05/15/00	05/15/00	TAXI TO OFFICE	25.00
06-28	P1	0FL07000257	NORA H. HALL	05/22/00	05/23/00	LODGING	10.00
06-28	P1	0FL07000257	DO	05/22/00	05/22/00	TOLLS IN DISTRICT	33.25
06-28	P1	0FL07000257	DO	05/23/00	05/24/00	RT AIRFARE ORLANDO TO WASH	2.00
06-28	P1	0FL07000257	DO	05/23/00	05/24/00	TRAVEL AGENT SERVICE FEE	177.00
06-28	P1	0FL07000257	DO	05/23/00	05/24/00	LODGING	10.00
06-28	P1	0FL07000259	DO	05/01/00	05/31/00	MILEAGE IN DISTRICT	84.73
06-28	P1	0FL07000259	DO	05/23/00	05/24/00	AIRPORT PARKING	155.93
06-28	P1	0FL07000259	DO	05/23/00	05/24/00	TOLLS	12.00
06-28	P1	0FL07000259	DO	05/23/00	05/23/00	MEALS	3.25
06-28	P1	0FL07000260	RICHARD Q HARKEY	05/02/00	05/31/00	MILEAGE IN DISTRICT	6.32
							265.98
							8,213.75
						TRAVEL TOTALS	
04-13	P1	0FL07000182	RENT, COMMUNICATION, UTILITIES	03/25/00	04/24/00	DISTRICT CELLULAR PHONE SERVICE	125.04
04-13	P1	0FL07000183	BEL SOUTH MOBILITY	02/25/00	03/28/00	DISTRICT POWER BILL	56.28
04-20	P9	FL07043R0004	FLORIDA POWER CORP.	04/01/00	04/30/00	PORT ORANGE-RENT	100.00
04-20	P9	FL0702R00004	CITY OF PORT ORANGE	04/01/00	04/30/00	CASSELBERRY - RENT	1,886.87
04-20	P9	FL0701R00004	CMD REALTY INV FUND III,LP ..	04/01/00	04/30/00	DELTONA - RENT	1,099.63
04-28	P1	0FL07000199	LARRY KENT	03/22/00	03/22/00	OVERNIGHT DELIVERY	11.34
04-28	P1	0FL07000200	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT DELIVERY	30.30
04-28	P1	0FL07000201	DO	04/05/00	04/07/00	OVERNIGHT DELIVERY	51.77
04-30	S5	00121003460	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	91.10
04-30	S5	00121003893	DO	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,113.10
04-30	S5	00121004332	DO	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.60
04-30	S5	00121004771	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	50.00
04-30	S5	00121005212	DO	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER) ..	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN L. MICA—Con.						
04-30	S5	00121005653	03/01/00	DC TEL TOLLS (TRANSFER)	950.30	
05-02	P1	0FL07000206	04/12/00	OVERNIGHT DELIVERY	64.81	
05-18	P1	0FL07000219	04/25/00	CELLULAR PHONE CHARGES	100.26	
05-18	P1	0FL07000221	04/06/00	OVERNIGHT DELIVERY	18.28	
05-18	P1	0FL07000222	04/17/00	OVERNIGHT DELIVERY	13.00	
05-18	P1	0FL07000223	04/17/00	OVERNIGHT DELIVERY	15.52	
05-18	P1	0FL07000224	04/14/00	OVERNIGHT DELIVERY	35.57	
05-18	P1	0FL07000217	04/28/00	DISTRICT POWER BILL	66.84	
05-19	P9	FL0704R0005	05/01/00	PORT ORANGE-RENT	100.00	
05-19	P9	FL0702R0005	05/01/00	CASSELBERRY - RENT	1,886.87	
05-19	P9	FL0701R0005	05/01/00	DELTONA - RENT	1,099.63	
05-31	S5	00152003459	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	91.10	
05-31	S5	00152003892	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,064.72	
05-31	S5	00152004331	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
05-31	S5	00152004770	04/01/00	DC TEL EQUIP (TRANSFER)	50.00	
05-31	S5	00152005211	04/01/00	DC TEL SERVICE (TRANSFER)	165.00	
05-31	S5	00152005652	04/01/00	DC TEL TOLLS (TRANSFER)	683.41	
06-09	P1	0FL07000243	05/10/00	OVERNIGHT DELIVERY	30.70	
06-09	P1	0FL07000244	05/17/00	OVERNIGHT DELIVERY	32.53	
06-09	P1	0FL07000245	05/24/00	OVERNIGHT DELIVERY	64.95	
06-13	P1	0FL07000256	04/23/00	CELL PHONE CHARGES	114.15	
06-21	P9	FL0704R0006	06/01/00	PORT ORANGE-RENT	100.00	
06-21	P9	FL0702R0006	06/01/00	CASSELBERRY - RENT	1,886.87	
06-21	P9	FL0701R0006	06/01/00	DELTONA - RENT	1,099.63	
06-30	S5	00182003460	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	91.10	
06-30	S5	00182003895	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,150.89	
06-30	S5	00182004334	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
06-30	S5	00182004773	05/01/00	DC TEL EQUIP (TRANSFER)	50.00	
06-30	S5	00182005213	05/01/00	DC TEL SERVICE (TRANSFER)	165.00	
06-30	S5	00182005653	05/01/00	DC TEL TOLLS (TRANSFER)	498.64	
					19,638.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-13	P1	0FL07000184	03/30/00	FOLDING AND MAILING SERVICE	48.30	
04-13	P1	0FL07000185	02/28/00	FOLDING AND MAILING SERVICE	109.42	
04-28	P2	OSPTP23883	04/04/00	250 GOLD SEAL CARDS	22.50	
04-30	S3	00121000169	04/30/00	PHOTOGRAPHIC (TRANSFER)	158.20	
05-02	P1	0FL07000210	03/16/00	FOLDING AND MAILING SERVICE	48.78	
05-02	P1	0FL07000211	03/30/00	PRINTING SERVICE	51.00	
05-02	P1	0FL07000212	03/30/00	PRINTING SERVICE	68.00	
05-05	P2	OSPTP23702	03/17/00	500 THERMO CARDS, WHITE STOCK BLACK INK	39.00	
05-11	P5	0M4213501A	03/27/00	SINGLE DROP MASS MAIL PRINTING	447.90	
05-16	OP	06P00400003	02/23/00	PRINTING	90.00	
05-18	P1	0FL07000220	04/25/00	PRINTING SERVICES	57.00	

05-19	P2	OSPTP23874	BETHESDA ENGRAVERS	04/04/00	05/11/00	1000 ENGRAVED FRANKLIN SHEETS & ENVELOPES BUFF BLUE	397.00
05-19	P2	OSPTP23874	DO	04/04/00	05/11/00	RUN CHARGE FOR SIG	61.50
05-19	P2	OSPTP23874	DO	04/04/00	05/11/00	RUN CHARGE FOR BARCODE	61.50
05-31	S3	00152000176	ACCURATE WORD INC	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	645.74
06-01	P2	OSPTP24204	PAUL REYNOLDS	05/22/00	05/24/00	250 THERMO CARDS	22.50
06-09	P1	0FL07000248	ACCURATE WORD INC	05/24/00	05/24/00	FILM DEVELOPING	6.33
06-15	P7	OSPTP24259		05/30/00	06/07/00	500 THERMO CARDS	32.00
06-30	S3	00182000202	ACCURATE WORD INC.	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	207.75
06-30	P2	OSPTP24378		06/16/00	06/28/00	250 THERMO CARDS	22.50
OTHER SERVICES							
05-02	P1	0FL07000205	JAMIE BURKLO	02/01/00	03/31/00	DISTRICT OFFICE CLEANING	180.00
06-14	P1	0FL07000247	CARPET PRO	05/16/00	05/16/00	STEAM CLEAN UPHOLSTERY	45.00
SUPPLIES AND MATERIALS							
04-13	P1	0FL07000186	FLORIDA ASSOCIATION OF CNTYS	03/01/00	03/01/00	DIRECTORY OF FLORIDA COUNTIES	165.00
04-27	P1	0FL07000197	NORA H HALL	03/02/00	03/02/00	MEAL EXPENSE	25.00
04-27	P1	0FL07000196	RICHARD Q HARKEY	03/01/00	03/01/00	MEAL EXPENSE	5.00
04-28	P1	0FL07000202	AQUA COOL	03/31/00	03/31/00	WATER FOR DC OFFICE	37.00
04-30	S1	00121000297	EISENHAUER OFFICE SUPPLIES	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	457.24
05-02	P1	0FL07000208	GENERAL SERV ADMINISTRATION	04/04/00	04/04/00	2 FILE CABINETS	389.00
05-02	OP	0FL07000006	SEMIOLA COUNTY	03/31/00	03/31/00	DISTRICT OFFICE SUPPLIES	181.75
05-02	P1	0FL07000209	RICHARD Q HARKEY	04/05/00	04/05/00	REGISTRATION RECORDS	32.81
05-10	P1	0FL07000213	VOLUSIAS COUNTY ELECTIONS	04/13/00	04/13/00	MEAL EXPENSE FUNCTION	10.00
05-22	P1	0FL07000218	RUSSELL L ROBERTS	04/27/00	04/27/00	REGISTRATION RECORDS	697.97
05-31	S1	00152000304	AQUA COOL	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	28.17
06-06	P1	0FL07000238	GENERAL SERV ADMINISTRATION	05/22/00	05/22/00	MEAL MEETINGS W CONSTITUENTS	58.88
06-09	P1	0FL07000246	JAMES DECK	04/30/00	05/30/00	WATER FOR DC OFFICE	33.56
06-09	OP	0FL07000007	NORA H HALL	05/20/00	05/20/00	DISTRICT OFFICE SUPPLIES	31.33
06-09	P1	0FL07000242	CAPITOL MARKING PRD	05/22/00	05/22/00	OFFICE SUPPLIES	40.00
06-28	P2	OSSPA39669	DO	04/13/00	04/19/00	MEAL CONSTITUENT FUNCTION	8.00
06-28	P2	OSSPA39669	DO	06/07/00	06/20/00	RUBBER STAMP	15.00
06-28	P2	OSSPA39669	DO	06/07/00	06/20/00	RUBBER STAMP (COPY)	0.50
06-30	S1	00182000298	COMP USA	06/01/00	06/30/00	HANDLING	1,451.77
06-30	P2	OSMOWA1301	FLORIDA FIRE & SAFETY SUPPLY	05/26/00	05/26/00	PRINTER ACCESSORY	405.12
EQUIPMENT							
04-28	P1	0FL07000198		03/30/00	03/30/00	FIRE EXTINGUISHER RECHARGE	15.50
04-30	S2	00121003684		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,973.59
05-31	S2	00152003603		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,452.94
06-30	S2	00182003591		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,287.39
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
214,922.49							
OFFICE TOTALS:							
214,922.49							
04-06	HR	141688	GREGORY M DAVIS	01/25/99	01/26/99	REIMB; DUPLICATE PAYMENT	-348.00

1999 HON. JOHN L MICA  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOHN L. MICA—Con.						
1998 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	HR 141688	HON. JOHN L. MICA	12/14/98	REIMB. DUPLICATE PAYMENT	-90.00	-90.00
					TRAVEL TOTALS:	-90.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-348.00
					OFFICE TOTALS:	-348.00
2000 HON. JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,034.72	1,010.40
				PERSONNEL COMPENSATION	354,875.78	183,120.30
				TRAVEL	8,503.14	6,598.14
				RENT, COMMUNICATION, UTILITIES	52,287.22	28,517.80
				PRINTING AND REPRODUCTION	983.48	931.08
				OTHER SERVICES	453.26	0.00
				SUPPLIES AND MATERIALS	12,730.85	11,592.60
				EQUIPMENT	28,309.40	14,033.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,804.07
					OFFICE TOTALS:	245,804.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP 00SPS030012	UNITED STATES POSTAL SERVICE	03/31/00	FRANKED MAIL	208.00	208.00
05-26	OP 00SPS040012	DO	04/30/00	FRANKED MAIL	794.49	794.49
06-28	OP 00SPS050012	DO	05/31/00	FRANKED MAIL	7.91	7.91
					FRANKED MAIL TOTALS:	1,010.40
PERSONNEL COMPENSATION						
		BAKER, BRENDA	04/01/00	PART-TIME EMPLOYEE	5,400.00	5,400.00
		BROWN, IMANI	04/01/00	CHIEF DEPUTY	13,749.99	13,749.99
		COE, MICHAEL P	04/01/00	STAFF ASSISTANT	6,240.57	6,240.57
		ETIENNE, PAT B	04/01/00	DISTRICT DIRECTOR	11,611.10	11,611.10
		GADDIS, MARY E	04/01/00	STAFF ASSISTANT	5,640.24	5,640.24
		GRICE, EDWARD H	04/01/00	ACTING DISTRICT DIRECTOR	9,999.99	9,999.99
		HARRIS, KIVA L	04/01/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99	9,999.99
		HAWKINS, ERIN M	04/01/00	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
		HURLEY, GREGORY	04/01/00	FIELD REPRESENTATIVE	7,500.00	7,500.00
		KIMBREW, BASIL	04/01/00	FIELD REPRESENTATIVE	7,500.00	7,500.00

04-05	P1	OCA37000072	HON JUANITA MILLENDER-MCDONALD	02/11/00	02/11/00	SCHEDULER	183,120.30
04-05	P1	OCA37000072	DO	02/11/00	02/11/00	GASOLINE	18.49
04-05	P1	OCA37000072	DO	02/11/00	02/11/00	GASOLINE	11.23
04-05	P1	OCA37000072	DO	02/14/00	02/14/00	AIRPORT TAXIS	115.64
04-05	P1	OCA37000072	DO	02/18/00	02/18/00	AIRFARE (DC-LAX)	104.50
04-05	P1	OCA37000072	DO	02/22/00	02/22/00	AIRPORT TAXI	57.82
04-05	P1	OCA37000073	DO	02/10/00	02/14/00	AIRFARE (DC-LAX-DC)	209.00
04-05	P1	OCA37000073	DO	01/28/00	02/09/00	AIRPORT TAXIS	102.00
04-11	P1	OCA37000169	DO	01/05/00	03/04/00	GASOLINE	276.89
04-11	P1	OCA37000169	DO	01/30/00	02/03/00	AIRFARE (LAX-DC LAX)	209.00
04-11	P1	OCA37000169	DO	02/07/00	02/07/00	AIRFARE (LAX-DC)	104.50
04-20	P9	CA3702L0004	DON KOTT LINCOLN-MERCURY	04/01/00	04/30/00	LEASED AUTO	635.00
05-19	P9	CA3702L0005	DO	05/01/00	05/31/00	LEASED AUTO	635.00
05-19	P1	OCA37000172	HON JUANITA MILLENDER-MCDONALD	03/31/00	03/31/00	AIRPORT TAXI AMEX	53.00
05-19	P1	OCA37000172	DO	04/02/00	04/02/00	AIRPORT TAXI AMEX	57.82
05-19	P1	OCA37000173	DO	03/14/00	03/27/00	GASOLINE AMEX	20.01
05-19	P1	OCA37000173	DO	03/27/00	03/27/00	AIRFARE (DC LAX DC) 8900 AMEX	209.00
05-19	P1	OCA37000174	DO	03/28/00	03/28/00	GASOLINE AMEX	26.15
05-19	P1	OCA37000174	DO	02/29/00	03/03/00	AIRPORT TAXI AMEX	57.82
05-19	P1	OCA37000174	DO	03/11/00	03/11/00	AIRFARE (LAX-DC LAX) 7333 AMEX	209.00
05-19	P1	OCA37000174	DO	03/13/00	03/13/00	AIRPORT TAXI AMEX	66.08
05-19	P1	OCA37000175	DO	01/31/00	01/31/00	GASOLINE AMEX	27.84
05-19	P1	OCA37000175	DO	02/01/00	02/01/00	AIRPORT TAXI AMEX	48.00
05-19	P1	OCA37000175	DO	02/06/00	02/06/00	AIRPORT TAXI AMEX	51.50
05-19	P1	OCA37000176	DO	05/07/00	05/07/00	AIRPORT TAXI AMEX	273.02
05-19	P1	OCA37000176	DO	02/10/00	02/14/00	GASOLINE AMEX	28.80
05-19	P1	OCA37000176	DO	02/23/00	02/23/00	AIRFARE (DC-LAX-DC) 8062 AMEX	209.00
05-19	P1	OCA37000179	DO	03/17/00	05/01/00	GASOLINE AMEX	26.25
05-19	P1	OCA37000177	MARK S. PERKINS	04/14/00	05/02/00	GASOLINE AMEX	168.56
05-31	P1	OCA37000184	DO	04/20/00	04/23/00	AIRFARE DC-LAX-DC 8546/VISA	209.00
05-31	P1	OCA37000185	DO	04/24/00	04/25/00	AIRFARE DC-LAX-DC E. HAWKINS	239.00
05-31	P1	OCA37000186	DO	04/19/00	05/01/00	AIRFARE DC LAX-DC K. HARRIS	209.00
06-01	P1	OCA37000183	ANDRE LEWIS	05/05/00	05/07/00	AIRFARE DC-LAX-DC J. LOGAN	239.00
06-01	P1	OCA37000183	DO	05/11/00	05/14/00	AIRFARE DC-LAX-DC FOR MBR	209.00
06-01	P1	OCA37000182	MARK S. PERKINS	05/05/00	05/09/00	AIRFARE TO/FR DO FOR I. BROWN	209.00

PERSONNEL COMPENSATION TOTALS

							183,120.30
							18.49
							11.23
							115.64
							104.50
							57.82
							209.00
							102.00
							276.89
							209.00
							104.50
							635.00
							635.00
							53.00
							57.82
							20.01
							209.00
							26.15
							57.82
							209.00
							66.08
							27.84
							48.00
							51.50
							273.02
							28.80
							209.00
							26.25
							168.56
							209.00
							239.00
							209.00
							239.00
							209.00
							209.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JUANITA MILLENDER-MCDONALD—Con.						
06-13	P1	OCA37000203	05/09/00	LODGING IN DC FOR I. BROWN VISA	270.22	
06-21	P9	CA3702L0006	06/30/00	LEASED AUTO	635.00	
06-22	P1	OCA37000208	05/27/00	AIRFARE DC-LAX-DC FOR MEMBER	209.00	
				<b>TRAVEL TOTALS:</b>	6,598.14	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	OCA37000079	02/12/00	OVERNIGHT DELIVERY	60.00	
04-11	P1	OCA37000138	01/06/00	OVERNIGHT DELIVERY	16.98	
04-11	P1	OCA37000139	01/06/00	OVERNIGHT DELIVERY	44.55	
04-11	P1	OCA37000140	02/03/00	OVERNIGHT DELIVERY	18.96	
04-11	P1	OCA37000141	02/17/00	OVERNIGHT DELIVERY	24.14	
04-11	P1	OCA37000142	02/18/00	OVERNIGHT DELIVERY	19.63	
04-11	P1	OCA37000143	03/03/00	OVERNIGHT DELIVERY	20.59	
04-11	P1	OCA37000144	03/06/00	OVERNIGHT DELIVERY	11.79	
04-18	P1	OCA37000170	04/01/00	CELLULAR PHONE SERVICE	560.03	
04-20	P9	CA3702R0004	04/30/00	TORRANCE - RENT	6,172.25	
04-27	P1	OCA37000171	04/18/00	CABLE TV	49.66	
04-30	S5	00121003461	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	140.38	
04-30	S5	00121003894	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	202.42	
04-30	S5	00121004333	03/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	00121004772	03/01/00	DC TEL EQUIP (TRANSFER)	76.00	
04-30	S5	00121005213	03/01/00	DC TEL SERVICE (TRANSFER)	163.00	
04-30	S5	00121005654	03/01/00	DC TEL TOLLS (TRANSFER)	363.31	
05-19	P9	CA3702R0005	05/01/00	TORRANCE - RENT	6,172.25	
05-24	P1	OCA37000180	03/19/00	OVERNIGHT MAIL	48.25	
05-24	P1	OCA37000180	03/26/00	OVERNIGHT MAIL	48.30	
05-24	P1	OCA37000180	04/02/00	OVERNIGHT MAIL	170.50	
05-24	P1	OCA37000180	04/09/00	OVERNIGHT MAIL	35.50	
05-24	P1	OCA37000180	04/22/00	OVERNIGHT MAIL	57.75	
05-24	P1	OCA37000181	03/18/00	OVERNIGHT MAIL	199.25	
05-24	P1	OCA37000181	04/01/00	OVERNIGHT MAIL	89.40	
05-24	P1	OCA37000181	03/25/00	OVERNIGHT MAIL	38.25	
05-24	P1	OCA37000181	03/04/00	OVERNIGHT MAIL	40.50	
05-24	P1	OCA37000181	04/15/00	OVERNIGHT MAIL	73.25	
05-31	S4	00152001031	04/01/00	RECORDING (TRANSFER)	54.00	
05-31	S5	00152003460	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	140.38	
05-31	S5	00152003893	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	193.21	
05-31	S5	00152004332	04/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	00152004771	04/01/00	DC TEL EQUIP (TRANSFER)	555.97	
05-31	S5	00152005212	04/01/00	DC TEL SERVICE (TRANSFER)	163.00	
05-31	S5	00152005653	04/01/00	DC TEL TOLLS (TRANSFER)	553.72	
06-01	P1	OCA37000187	05/18/00	CABLE TV	42.95	
06-02	P1	OCA37000196	01/18/00	OVERNIGHT DELIVERY	18.27	
06-02	P1	OCA37000200	04/08/00	OVERNIGHT DELIVERY	43.94	

06-02	P1	0CA37000190	UNITED PARCEL SERVICE	04/29/00	05/05/00	OVERNIGHT DELIVERY	40.50
06-02	P1	0CA37000190	DO	05/06/00	05/12/00	OVERNIGHT DELIVERY	57.70
06-19	P1	0CA37000206	AIRTOUCH CELLULAR	05/01/00	05/31/00	CELLULAR PHONE SERVICE	512.15
06-21	P9	CA3702R0006	CARLYLE GATEWAY TRUST	06/01/00	06/30/00	TORRANCE - RENT	6,172.25
06-21	P1	0CA37000207	VERIZON WIRELESS - LA	06/01/00	06/30/00	CELLULAR PHONE SERVICE	485.75
06-29	P1	0CA37000209	TELE TV	06/18/00	07/17/00	CABLE TV	42.95
06-30	S5	00182003461		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.38
06-30	S5	00182003896		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	249.25
06-30	S5	00182004335		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004774		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	76.00
06-30	S5	00182005214		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	163.00
06-30	S5	00182005654		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,360.90
						RENT, COMMUNICATION, UTILITIES TOTALS	28,517.80

PRINTING AND REPRODUCTION

04-07	P1	0CA37000096	ACCURATE WORD INC	03/09/00	03/09/00	PRINTING STAFF CARDS	64.00
04-07	P1	0CA37000098	DO	03/23/00	03/23/00	PRINTING STAFF CARD	32.00
04-07	P1	0CA37000100	DO	04/04/00	04/04/00	PRINTING STAFF CARDS	64.00
04-07	P1	0CA37000102	DO	01/07/00	01/07/00	PRINTING STAFF CARDS	64.00
04-07	P1	0CA37000103	DO	01/18/00	01/18/00	PRINTING MEMBER CARD	55.90
04-07	P1	0CA37000105	DO	02/09/00	02/09/00	PRINTING STAFF CARD	32.00
04-07	P1	0CA37000078	J. DAVID SIMS	01/01/00	01/31/00	PHOTOGRAPHIC EXPENSES	250.00
04-07	P1	0CA37000078	DO	02/01/00	02/29/00	PHOTOGRAPHIC EXPENSES	37.50
06-01	P2	OSP1P23983	DAVID L. ANDRUKITIS, INC.	04/19/00	04/20/00	250 SCHEDULE CARDS, FLAT PRINT, BLUE SEAL, BLUE PRINT	34.18
06-05	P1	0CA37000193	JEFFREY L LOGAN	03/03/00	03/03/00	PHOTOGRAPHIC EXPENSES	47.50
06-28	P2	OSP1P24367	DAVID L. ANDRUKITIS, INC.	06/15/00	06/20/00	1000 SCHEDULE CARDS, FLAT PRINT, BLUE, BUG	931.08
						PRINTING AND REPRODUCTION TOTALS	103.88

SUPPLIES AND MATERIALS

04-05	P1	0CA37000071	HON JUANITA MILLENDER-MCDONALD	03/03/00	03/03/00	OFFICE SUPPLIES	22.79
04-05	P1	0CA37000071	DO	03/04/00	03/04/00	OFFICE SUPPLIES	424.82
04-05	P1	0CA37000073	DO	01/21/00	02/17/00	FOOD AND BEVERAGE EXPENSES	21.90
04-05	P1	0CA37000073	DO	01/05/00	03/02/00	AUTO EXPENSES	17.50
04-07	P1	0CA37000077	DEER PARK SPRING WATER	01/01/00	01/31/00	BOTTLED WATER	32.40
04-07	P1	0CA37000077	DO	02/01/00	02/29/00	BOTTLED WATER	23.55
04-07	P1	0CA37000106	MCKESSON WATER PRODUCTS	12/14/99	01/12/00	BOTTLED WATER	41.75
04-07	P1	0CA37000107	DO	01/13/00	02/09/00	BOTTLED WATER	157.50
04-10	P1	0CA37000108	OFFICE DEPOT	02/14/00	02/24/00	OFFICE SUPPLIES	24.57
04-10	P1	0CA37000109	DO	02/29/00	02/29/00	OFFICE SUPPLIES	126.40
04-10	P1	0CA37000110	DO	03/02/00	03/02/00	OFFICE SUPPLIES	124.75
04-10	P1	0CA37000111	DO	01/05/00	01/05/00	OFFICE SUPPLIES	277.57
04-10	P1	0CA37000112	DO	01/07/00	01/07/00	OFFICE SUPPLIES	18.61
04-10	P1	0CA37000113	DO	01/13/00	01/13/00	OFFICE SUPPLIES	7.24
04-10	P1	0CA37000114	DO	01/21/00	01/21/00	OFFICE SUPPLIES	200.08
04-10	P1	0CA37000115	DO	01/20/00	01/20/00	OFFICE SUPPLIES	461.30
04-30	S1	00121000503	HON JUANITA MILLENDER-MCDONALD	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	32.48
05-19	P1	0CA37000172	DO	04/01/00	04/01/00	MEETING WITH CONSTITUENTS AMEX	33.87
05-19	P1	0CA37000173	DO	03/20/00	03/20/00	MEETING WITH CONSTITUENTS AMEX	71.62
05-19	P1	0CA37000173	DO	03/30/00	03/30/00	MEETING WITH CONSTITUENTS AMEX	16.75
05-19	P1	0CA37000174	DO	03/15/00	03/15/00	MEETING WITH CONSTITUENTS AMEX	40.90
05-19	P1	0CA37000174	DO	03/18/00	03/18/00	MEETING WITH CONSTITUENTS AMEX	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON JUANITA MILLENDER-MCDONALD—Cont.						
05-19	P1	OCA37000175	01/18/00	MEETING WITH CONSTITUENTS AMEX	50.66	
05-19	P1	OCA37000176	05/08/00	MEETING WITH CONSTITUENTS AMEX	24.01	
05-19	P1	OCA37000176	02/17/00	MEETING WITH CONSTITUENTS AMEX	112.52	
05-19	P1	OCA37000179	04/26/00	MEETING WITH CONSTITUENTS AMEX	44.69	
05-19	P1	OCA37000179	04/28/00	MEETING WITH CONSTITUENTS AMEX	61.79	
05-22	P1	OCA37000178	04/17/00	CELL PHONE BATTERY	104.99	
05-31	S1	001520005603	05/01/00	OFFICE SUPPLY (TRANSFER)	1,002.33	
06-01	P2	OSSPA39485	05/16/00	SIGNATURE STAMP	8.00	
06-01	P2	OSSPA39485	05/16/00	HANDLING	0.50	
06-02	P1	OCA37000191	06/25/00	SUBSCRIPTION - CO WEEKLY	1,574.00	
06-02	P1	OCA37000202	06/06/00	SUBS- HOUSE ACTION REPORTS	4,500.00	
06-02	P1	OCA37000198	03/10/00	FOOD AND BEVERAGE EXPENSES	321.46	
06-02	P1	OCA37000201	01/24/00	SUBSCRIPTION - NEWSPAPER	205.62	
06-02	P1	OCA37000192	02/10/00	BOTTLED WATER	145.35	
06-02	P1	OCA37000199	04/14/00	OFFICE SUPPLIES	161.25	
06-13	P2	OSW00W1305	05/30/00	COMPUTER ACCESSORY	99.00	
06-28	P2	OSSPA39704	06/12/00	LETTER OPENER	112.28	
06-30	S1	00182000495	06/01/00	OFFICE SUPPLY (TRANSFER)	782.42	
				SUPPLIES AND MATERIALS TOTALS	11,592.60	
04-30	S2	00121004103	02/17/00	EQUIPMENT (TRANSFER)	-47.30	
04-30	S2	00121004104	04/01/00	EQUIPMENT (TRANSFER)	4,839.03	
05-31	S2	00152003970	02/24/00	EQUIPMENT (TRANSFER)	41.48	
05-31	S2	00152003971	03/27/00	EQUIPMENT (TRANSFER)	34.18	
05-31	S2	00152003972	05/01/00	EQUIPMENT (TRANSFER)	4,839.03	
06-30	S2	00182003967	02/01/00	EQUIPMENT (TRANSFER)	200.00	
06-30	S2	00182003968	02/01/00	EQUIPMENT (TRANSFER)	-154.24	
06-30	S2	00182003969	06/01/00	EQUIPMENT (TRANSFER)	4,281.57	
				EQUIPMENT TOTALS	14,033.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,804.07	
				OFFICE TOTALS:	245,804.07	
1999 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
05-18	OP	9USPS139904	01/03/99	FRANKED MAIL	148.61	
				FRANKED MAIL TOTALS:	148.61	
TRAVEL						
04-05	P1	OCA37000070	12/29/99	AIRPORT TAXI	96.00	
04-05	P1	OCA37000070	09/01/99	GASOLINE	39.61	
				TRAVEL TOTALS:	135.61	
04-11	P1	OCA37000145	11/10/99	OVERNIGHT DELIVERY	18.22	



04-11	P1	0CA37000146	DO	11/24/99	OVERNIGHT DELIVERY	63.84
04-11	P1	0CA37000147	DO	12/21/99	OVERNIGHT DELIVERY	39.25
04-11	P1	0CA37000148	DO	10/05/99	OVERNIGHT DELIVERY	41.41
04-11	P1	0CA37000149	DO	10/06/99	OVERNIGHT DELIVERY	23.00
04-11	P1	0CA37000150	DO	10/19/99	OVERNIGHT DELIVERY	30.10
04-11	P1	0CA37000151	DO	10/28/99	OVERNIGHT DELIVERY	61.24
04-11	P1	0CA37000152	DO	10/27/99	OVERNIGHT DELIVERY	3.80
04-11	P1	0CA37000153	DO	11/04/99	OVERNIGHT DELIVERY	18.22
04-11	P1	0CA37000154	DO	08/19/99	OVERNIGHT DELIVERY	20.76
04-11	P1	0CA37000155	DO	07/02/99	OVERNIGHT DELIVERY	22.62
04-11	P1	0CA37000156	DO	07/16/99	OVERNIGHT DELIVERY	10.40
04-11	P1	0CA37000157	DO	09/08/99	OVERNIGHT DELIVERY	14.53
04-11	P1	0CA37000158	DO	11/16/99	OVERNIGHT DELIVERY	18.15
04-11	P1	0CA37000159	DO	12/03/99	OVERNIGHT DELIVERY	217.25
04-11	P1	0CA37000160	DO	11/29/99	OVERNIGHT DELIVERY	45.81
04-11	P1	0CA37000161	DO	12/03/99	OVERNIGHT DELIVERY	40.15
04-11	P1	0CA37000162	DO	11/05/99	OVERNIGHT DELIVERY	16.30
04-11	P1	0CA37000163	DO	12/17/99	OVERNIGHT DELIVERY	62.56
04-11	P1	0CA37000164	DO	10/29/99	OVERNIGHT DELIVERY	91.71
04-11	P1	0CA37000165	DO	08/23/99	OVERNIGHT DELIVERY	43.22
04-11	P1	0CA37000166	DO	08/31/99	OVERNIGHT DELIVERY	11.78
04-11	P1	0CA37000167	DO	08/23/99	OVERNIGHT DELIVERY	7.29
04-11	P1	0CA37000167	DO	09/20/99	OVERNIGHT DELIVERY	34.89
06-02	P1	0CA37000197	DO	03/19/99	OVERNIGHT DELIVERY	21.00
06-05	P1	0CA37000188	OSI	11/01/99	OVERNIGHT DELIVERY	972.90

RENT COMMUNICATION UTILITIES TOTALS

04-07	P1	0CA37000084	PRINTING AND REPRODUCTION	10/01/99	10/01/99	PRINTING STAFF CARD	32.00
04-07	P1	0CA37000086	ACCURATE WORD INC.	10/21/99	10/21/99	BRANDING STAFF CARD	96.00
04-07	P1	0CA37000088	DO	11/15/99	11/15/99	PRINTING STAFF CARD	32.00
04-07	P1	0CA37000089	DO	11/30/99	11/30/99	PRINTING STAFF CARD	64.00
04-07	P1	0CA37000091	DO	12/06/99	12/06/99	PRINTING MEMBER CARD	94.30
04-07	P1	0CA37000076	J. DAVID SIMS	10/01/99	10/31/99	PHOTOGRAPHIC EXPENSES	250.00
04-07	P1	0CA37000076	DO	11/01/99	11/30/99	PHOTOGRAPHIC EXPENSES	250.00
04-07	P1	0CA37000076	DO	12/01/99	12/31/99	PHOTOGRAPHIC EXPENSES	156.65
06-02	P1	0CA37000194	PAT B ETIENNE	09/09/99	09/13/99	PHOTOGRAPHIC EXPENSES	336.00
06-15	P1	0CA37000214	RELI CALL NEWS PAPER	10/07/99	10/07/99	EMPLOYMENT ADS	1,560.95
OTHER SERVICES							
04-07	P1	0CA37000075	DON JACKSON & ASSOCIATES	09/17/99	09/17/99	TRAIN OPERATOR EXPENSE	522.81
SUPPLIES AND MATERIALS							
04-05	P1	0CA37000070	HON JUANITA MILLENDER-MCDONALD	10/31/99	12/11/99	FOOD AND BEVERAGE EXPENSES	150.57
04-05	P1	0CA37000070	DO	12/29/99	01/01/00	FOOD AND BEVERAGE EXPENSES	231.35
04-05	P1	0CA37000070	DO	12/29/99	12/29/99	AUTO EXPENSES	13.95
04-07	P1	0CA37000074	DEER PARK SPRING WATER	12/01/99	12/01/99	BOTTLED WATER	39.85
04-07	P1	0CA37000082	DO	07/01/99	07/31/99	BOTTLED WATER	62.20
04-07	P1	0CA37000082	DO	08/01/99	08/31/99	BOTTLED WATER	54.75
04-07	P1	0CA37000082	DO	11/01/99	11/30/99	BOTTLED WATER	39.85
04-07	P1	0CA37000082	DO	11/12/99	11/12/99	BOTTLED WATER	19.70

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTAL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON JUANITA MILLENDER-MCDONALD—Cont.						
04-07	P1	OCA37000080	10/15/99	BOTTLED WATER	23.55	
04-07	P1	OCA37000099	09/17/99	BOTTLED WATER	47.10	
04-07	P1	OCA37000104	11/12/99	BOTTLED WATER	70.65	
04-10	P1	OCA37000116	01/06/99	OFFICE SUPPLIES	270.35	
04-10	P1	OCA37000117	01/28/99	OFFICE SUPPLIES	130.40	
04-10	P1	OCA37000118	02/11/99	OFFICE SUPPLIES	166.39	
04-10	P1	OCA37000119	02/25/99	OFFICE SUPPLIES	132.96	
04-10	P1	OCA37000120	04/29/99	OFFICE SUPPLIES	533.22	
04-10	P1	OCA37000122	05/26/99	OFFICE SUPPLIES	72.05	
04-10	P1	OCA37000123	06/08/99	OFFICE SUPPLIES	151.47	
04-10	P1	OCA37000124	07/14/99	OFFICE SUPPLIES	83.20	
04-10	P1	OCA37000125	08/09/99	OFFICE SUPPLIES	97.25	
04-10	P1	OCA37000126	08/09/99	OFFICE SUPPLIES	60.22	
04-10	P1	OCA37000127	10/01/99	OFFICE SUPPLIES	50.31	
04-10	P1	OCA37000128	09/29/99	OFFICE SUPPLIES	146.45	
04-10	P1	OCA37000129	10/07/99	OFFICE SUPPLIES	73.08	
04-10	P1	OCA37000130	10/07/99	OFFICE SUPPLIES	333.59	
04-10	P1	OCA37000131	11/29/99	OFFICE SUPPLIES	115.86	
04-10	P1	OCA37000132	11/29/99	OFFICE SUPPLIES	153.89	
04-10	P1	OCA37000133	12/15/99	OFFICE SUPPLIES	22.76	
04-10	P1	OCA37000134	12/15/99	OFFICE SUPPLIES	152.09	
04-10	P1	OCA37000135	12/21/99	OFFICE SUPPLIES	55.50	
04-10	P1	OCA37000136	12/27/99	OFFICE SUPPLIES	47.40	
04-10	P1	OCA37000137	05/10/99	OFFICE SUPPLIES	77.91	
04-11	P1	OCA37000168	10/30/99	FOOD AND BEVERAGE EXPENSES	95.80	
06-02	P1	OCA37000195	09/08/99	OFFICE SUPPLIES	196.00	
06-02	P1	OCA37000195	10/11/99	OFFICE SUPPLIES	652.50	
06-02	P1	OCA37000195	11/01/99	OFFICE SUPPLIES	93.75	
06-02	P1	OCA37000194	11/02/99	OFFICE SUPPLIES	94.00	
06-05	P1	OCA37000189	10/29/99	AUTO EXPENSE	9.50	
06-05	P1	OCA37000189	10/07/99	OFFICE SUPPLIES	7.50	
06-05	P1	OCA37000189	10/28/99	OFFICE SUPPLIES	129.00	
06-05	P1	OCA37000189	11/01/99	OFFICE SUPPLIES	260.00	
06-15	P1	OCA37000205	10/27/99	SUBSCRIPTION NEWSPAPER	148.20	
SUPPLIES AND MATERIALS TOTALS:					5,366.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,706.60	
OFFICE TOTALS:					8,706.60	
1998 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
06-01	P1	OCA37RW0100	04/05/98	AIRFARE (DC-LAX) A. MARTIN 1962 AMEX	103.00	
06-01	P1	OCA37RW100A	04/08/98	AIRFARE (LAX-CHI-DC) A. MARTIN 3060 AMEX	174.00	
TRAVEL TOTALS:					277.00	

04-07	P1	OCA37000081	OFFICE DEPOT	12/01/98	12/01/98	OFFICE SUPPLIES	239.09
04-07	P1	OCA37000083	DO	08/11/98	08/11/98	OFFICE SUPPLIES	160.70
04-07	P1	OCA37000085	DO	08/13/98	08/13/98	OFFICE SUPPLIES	24.00
04-07	P1	OCA37000087	DO	08/17/98	08/17/98	OFFICE SUPPLIES	174.92
04-07	P1	OCA37000090	DO	09/28/98	09/28/98	OFFICE SUPPLIES	199.99
04-07	P1	OCA37000092	DO	10/05/98	10/05/98	OFFICE SUPPLIES	85.95
04-07	P1	OCA37000093	DO	04/01/98	04/01/98	OFFICE SUPPLIES	503.98
04-07	P1	OCA37000094	DO	06/30/98	06/30/98	OFFICE SUPPLIES	564.16
04-07	P1	OCA37000095	DO	07/01/98	07/01/98	OFFICE SUPPLIES	15.53
04-07	P1	OCA37000097	DO	07/03/98	07/03/98	OFFICE SUPPLIES	90.07
04-07	P1	OCA37000101	DO	08/03/98	08/03/98	OFFICE SUPPLIES	229.77
						SUPPLIES AND MATERIALS TOTALS:	2,287.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,564.66

05-01	CO	Z6128636E	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	-4,721.67
						FRANKED MAIL TOTALS	-4,721.67
						OFFICIAL MAIL ALLOWANCE TOTALS:	-4,721.67
						OFFICE TOTALS:	2,157.01

2000 HON. DAN MILLER  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	44,009.76
						PERSONNEL COMPENSATION	131,764.38
						TRAVEL	7,590.76
						TRANSPORTATION OF THINGS	220.03
						RENT COMMUNICATION, UTILITY	18,023.41
						PRINTING AND REPRODUCTION	25,044.68
						OTHER SERVICES	278.05
						SUPPLIES AND MATERIALS	13,075.43
						EQUIPMENT	20,372.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS	244,688.19
						OFFICE TOTALS:	244,688.19

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04-27	OP	OUSPS030012	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	411.59
05-23	OP	0M4237501B	DO	04/14/00	04/14/00	FRANKED MAIL	42,940.33
05-26	OP	OUSPS040012	DO	04/01/00	04/30/00	FRANKED MAIL	693.77
06-28	OP	OUSPS050012	DO	05/01/00	05/31/00	FRANKED MAIL	-35.43
						FRANKED MAIL TOTALS:	44,009.76

						DISTRICT OFFICE MANAGER	8,083.33
						PRESS SECRETARY	7,875.00
						JUNIOR LEGISLATIVE ASSISTANT	2,250.00
						LEGISLATIVE CORRESPONDENT	4,166.66
						LEGISLATIVE ASSISTANT	9,208.34
						CHIEF OF STAFF	7,083.33

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAN MILLER—Con.						
		DO				
		COFFEY, JERRY L	04/01/00	DISTRICT DIRECTOR	8,750.00	
		DOANE, DANIELLE	04/01/00	SHARED EMPLOYEE	8,250.00	
		GRIFFIN, LAURA E	04/01/00	CHIEF OF STAFF	624.99	
		KERR, CRYSTAL	04/01/00	CASEWORKER	8,166.67	
		KERR, GEEDEE	05/08/00	PART-TIME EMPLOYEE	2,558.80	
		LYSTER, HEATHER M	04/01/00	DISTRICT REPRESENTATIVE	10,250.01	
		MANN, LISA	06/06/00	PAID INTERN	1,180.56	
		MATHEWS, LAURA ELIZABETH	04/01/00	STAFF ASSISTANT	3,583.34	
		PAULEY, CORA JANICE	04/01/00	EXECUTIVE ASSISTANT	3,166.67	
		PISANO, PAUL E	04/01/00	CASEWORKER	6,750.00	
		DO	06/01/00	ADMINISTRATIVE ASSISTANT	6,041.67	
		SLADE, W S	04/01/00	LEGISLATIVE DIRECTOR	10,000.00	
		DO	06/01/00	EXEC ASST/SYSTEMS ADMIN	2,500.00	
		STEINMANN, AMY BURNSIDE	04/01/00	JUNIOR LEGIS ASST/LEGIS CORRES	4,691.67	
		DO	06/01/00	LEGISLATIVE DIRECTOR	4,166.67	
		UNDERWOOD, SERENA SUE	04/01/00	SENIOR LEGISLATIVE ASSISTANT	6,500.00	
		DO	06/01/00	LEGISLATIVE CORRESPONDENT	2,083.33	
		DO	04/01/00	STAFF ASSISTANT	3,833.34	
				PERSONNEL COMPENSATION TOTALS:	131,764.38	
		TRAVEL				
		HON. DAN MILLER	03/21/00	AIRFARE TAMPA-DC-TAMPA	349.00	
		AMY STEINMANN	03/13/00	TAXI TO/FROM FRENCH EMBASSY	28.00	
		HON. DAN MILLER	04/03/00	AIRFARE TAMPA-BWI-TAMPA	229.00	
		DANIELLE DOANE	04/24/00	HOTEL IN DISTRICT	344.44	
		DO	04/24/00	AIRFARE DC-TAMPA-DC	315.50	
		DO	04/24/00	MEALS IN DISTRICT	104.60	
		DO	04/24/00	CAR RENTAL	277.21	
		DO	04/28/00	GASOLINE IN DISTRICT	12.00	
		HON. DAN MILLER	05/02/00	AIRFARE TAMPA TO BALTIMORE	64.50	
		MARTIN BAKER	04/24/00	MEALS IN DISTRICT	129.86	
		DO	04/24/00	HOTEL IN DISTRICT	344.94	
		DO	04/24/00	TOLLS	2.00	
		DO	04/24/00	DC-TAMPA-DC	369.00	
		PAUL PISANO	04/27/00	GASOLINE	10.58	
		DO	04/24/00	TAXI TO AIRPORT	9.00	
		DO	04/24/00	FOOD WHILE IN DISTRICT	111.00	
		DO	04/24/00	HOTEL IN DISTRICT	344.44	
		DO	04/24/00	AIRFARE DC-TAMPA-DC	369.00	
		DO	04/27/00	CAR RENTAL	75.68	
		THAD BINGEL	04/24/00	AIRFARE DC-TAMPA-DC	349.00	
		HON. DAN MILLER	05/05/00	TAMPA TO DC AIRFARE 2792	64.50	
		DO	05/08/00	TAMPA TO DC AIRFARE 2836	164.50	
		DO	05/11/00	AIRFARE DC-TAMPA 4066	184.50	

05-18	P1	0FL13000194	JENNIFER A BIGGY	04/28/00	05/02/00	AIRFARE DC-TAMPA-DC 9073	233.50
05-18	P1	0FL13000195	MARTIN BAKER	05/11/00	05/12/00	AIRFARE DC-TAMPA-DC 2941	369.00
05-18	P1	0FL13000197	PAUL PISANO	05/11/00	05/12/00	AIRFARE DC-TAMPA-DC 8575	369.00
05-23	P1	0FL13000199	MARTIN BAKER	05/11/00	05/12/00	DISTRICT HCFA MEETINGS LODGING	58.86
05-23	P1	0FL13000199	DO	05/11/00	05/12/00	DISTRICT HCFA MEETINGS MEALS	20.11
05-23	P1	0FL13000199	DO	05/11/00	05/12/00	DISTRICT HCFA MEETINGS TOLLS	2.00
05-23	P1	0FL13000199	DO	05/11/00	05/12/00	DIST HCFA MEETINGS RENTAL CAR	93.00
05-23	P1	0FL13000198	PAUL PISANO	05/12/00	05/12/00	HCFA DISTRICT MEETINGS MEALS	6.30
05-23	P1	0FL13000198	DO	05/11/00	05/11/00	DISTRICT HCFA MEETINGS LODGING	58.86
05-23	P1	0FL13000198	DO	05/12/00	05/12/00	DISTRICT HCFA MEETINGS TAXI	9.00
05-31	P1	0FL13000203	HON DAN MILLER	05/26/00	05/26/00	AIRFARE DC-TAMPA	214.50
05-31	P1	0FL13000204	REBECCA J ARPAIA	05/22/00	05/27/00	CC AIRFARE SRQ DC SRQ	271.40
06-12	P1	0FL13000221	GLENDA G WRIGHT	05/31/00	06/01/00	HOTEL DC	203.82
06-12	P1	0FL13000221	DO	05/31/00	06/02/00	AIRFARE TAMPA DC TAMPA	369.00
06-12	P1	0FL13000221	DO	06/01/00	06/01/00	MEALS	37.57
06-12	P1	0FL13000221	DO	05/31/00	05/31/00	MEALS	38.89
06-28	P1	0FL13000232	DO	06/07/00	06/10/00	AIRFARE TAMPA DC-TAMPA 8911	369.00
06-28	P1	0FL13000232	DO	06/07/00	06/08/00	HOTEL WHILE IN DC	136.16
06-28	P1	0FL13000232	DO	06/08/00	06/09/00	HOTEL WHILE IN DC	373.10
06-28	P1	0FL13000232	DO	06/07/00	06/10/00	MEALS WHILE IN DC	40.94
06-29	P1	0FL13000231	HON DAN MILLER	05/14/00	05/14/00	AIRFARE TAMPA-DC 9180	64.50
							7,590.76
TRANSPORTATION OF THINGS							
06-02	P1	0FL13000218	XEROX CORPORATION	03/02/00	03/02/00	FREIGHT CHARGES	220.03
TRANSPORTATION OF THINGS TOTALS							220.03

04-07	P1	0FL13000156	RENT. COMMUNICATION UTILITIES	04/03/00	05/02/00	CABLE TV	36.35
04-10	P1	0FL13000157	TIME WARNER	03/01/00	03/31/00	CELLULAR PHONE SERVICE	62.54
04-17	P1	0FL13000162	AT&T WIRELESS SERVICES	03/20/00	03/22/00	EXPRESS MAIL	25.67
04-17	P1	0FL13000163	FEDERAL EXPRESS CORP	03/07/00	03/10/00	EXPRESS MAIL	7.24
04-17	P1	0FL13000164	DO	02/17/00	02/22/00	EXPRESS MAIL	18.51
04-17	P1	0FL13000165	DO	03/06/00	03/07/00	EXPRESS MAIL	8.11
04-20	P9	FL1301R0004	BAYOU ASSOCIATES LTD	04/01/00	04/30/00	RENT SARASOTA	1,285.90
04-20	P9	FL1302R0004	HUB PROPERTIES	04/01/00	04/30/00	BRADENTON - RENT	1,113.00
04-25	P1	0FL13000166	AT & T	03/07/00	04/06/00	800 SERVICE	107.93
04-25	P1	0FL13000171	FEDERAL EXPRESS CORP	04/05/00	04/05/00	EXPRESS MAIL	7.24
04-30	S5	00121003462		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	56.25
04-30	S5	00121003895		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	528.64
04-30	S5	00121004334		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004773		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	00121005214		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	198.00
04-30	S5	00121005655		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	183.08
05-02	P1	0FL13000174	COMCAST CABLE	05/01/00	05/31/00	CABLE TV	44.35
05-05	P1	0FL13000172	GTE WIRELESS	03/21/00	04/30/00	CELLULAR PHONE SERVICE	107.98
05-08	P1	0FL13000175	DO	04/18/00	05/17/00	CELLULAR PHONE SERVICE	112.39
05-09	P1	0FL13000176	AT&T WIRELESS SERVICES	04/01/00	04/30/00	CELLULAR PHONE SERVICE	96.95
05-10	P1	0FL13000177	TIME WARNER	05/03/00	06/02/00	CABLE TV	36.35
05-11	P1	0FL13000186	FEDERAL EXPRESS CORP	03/30/00	04/05/00	EXPRESS MAIL	7.24
05-11	P1	0FL13000188	DO	04/06/00	04/12/00	EXPRESS MAIL	11.04
TRANSPORTATION OF THINGS TOTALS							7,590.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAN MILLER—Con.						
05-11	P1	OFL13000184	01/26/00	CELLULAR PHONE CALLS	181.03	181.03
05-19	P9	FL1301R0005	05/01/00	RENT-SARASOTA	1,285.90	1,285.90
05-19	P9	FL1302R0005	05/01/00	BRADENTON - RENT	1,113.00	1,113.00
05-30	P1	OFL13000201	04/07/00	800 SERVICE	112.86	112.86
05-30	P1	OFL13000202	02/01/00	CABLE TV	42.27	42.27
05-30	P1	OFL13000202	03/01/00	CABLE TV	39.00	39.00
05-30	P1	OFL13000202	04/08/00	LATE FEES	10.70	10.70
05-31	S4	00152001032	04/01/00	RECORDING (TRANSFER)	54.50	54.50
05-31	S5	00152003461	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	56.25	56.25
05-31	S5	00152003894	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	507.53	507.53
05-31	S5	00152004333	04/01/00	DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
05-31	S5	00152004772	04/01/00	DC TEL EQUIP (TRANSFER)	84.00	84.00
05-31	S5	00152005213	04/01/00	DC TEL SERVICE (TRANSFER)	198.00	198.00
05-31	S5	00152005654	04/01/00	DC TEL TOLLS (TRANSFER)	694.02	694.02
05-31	P1	OFL13000206	04/13/00	EXPRESS MAIL	25.13	25.13
05-31	P1	OFL13000207	04/17/00	EXPRESS MAIL	37.50	37.50
05-31	P1	OFL13000209	05/02/00	EXPRESS MAIL	21.33	21.33
05-31	P1	OFL13000210	04/28/00	EXPRESS MAIL	18.21	18.21
05-31	HV	0A901000839	04/18/00	CHANGE A/C# FROM 2360 TO 2311	112.39	112.39
05-31	HV	0A901000839	04/18/00	CHANGE A/C# FROM 2360 TO 2311	-112.39	-112.39
05-31	P1	OFL13000208	03/16/00	800 CELL PHONE UPGRADE	70.00	70.00
06-01	P1	OFL13000211	06/01/00	CABLE TV	44.35	44.35
06-01	P1	OFL13000212	05/18/00	CELLULAR PHONE SERVICE	150.75	150.75
06-02	P1	OFL13000214	04/27/00	MEETING SPACE	100.00	100.00
06-05	P1	OFL13000219	04/21/00	CELLULAR PHONE SERVICE	145.71	145.71
06-05	P1	OFL13000213	05/12/00	MEETING SPACE	535.67	535.67
06-12	P1	OFL13000225	05/01/00	CELLULAR PHONE SERVICE	62.38	62.38
06-12	P1	OFL13000223	05/15/00	EXPRESS MAIL	15.55	15.55
06-13	P1	OFL13000222	05/10/00	TELECOMMUNICATIONS EQUIPMENT	404.64	404.64
06-13	P1	OFL13000226	06/03/00	CABLE TV	36.35	36.35
06-21	P9	FL1301R0006	06/01/00	RENT-SARASOTA	1,285.90	1,285.90
06-21	P9	FL1302R0006	06/01/00	BRADENTON - RENT	1,113.00	1,113.00
06-27	P1	OFL13000229	05/07/00	800#	103.31	103.31
06-28	P1	OFL13000233	04/26/00	CELLULAR TELEPHONE CALLS	79.02	79.02
06-28	P1	OFL13000234	03/10/00	SHIPPING	89.87	89.87
06-28	P1	OFL13000238	05/31/00	DISTRICT ARTS COMPETITION FREIGHT	127.48	127.48
06-30	S4	00182001052	05/01/00	RECORDING (TRANSFER)	203.80	203.80
06-30	S5	00182003462	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	56.25	56.25
06-30	S5	00182003897	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	602.20	602.20
06-30	S5	00182004336	05/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	925.86
06-30	S5	00182004775	05/01/00	DC TEL EQUIP (TRANSFER)	84.00	84.00
06-30	S5	00182005215	05/01/00	DC TEL SERVICE (TRANSFER)	198.00	198.00
06-30	S5	00182005655	05/01/00	DC TEL TOLLS (TRANSFER)	654.99	654.99

06-30	P1	0FL13000243	FEDERAL EXPRESS CORP	05/25/00	04/30/00	EXPRESS MAIL	38.65
06-30	P1	0FL13000244	DO	05/18/00	05/04/00	EXPRESS MAIL	18.22
06-30	P1	0FL13000241	GTE WIRELESS	05/21/00	06/20/00	CELLULAR PHONE SERVICE	240.15
06-30	P1	0FL13000242	DO	06/18/00	07/17/00	CELLULAR PHONE SERVICE	197.32
							18,023.41
PRINTING AND REPRODUCTION							
04-30	S3	00121000230	ACCURATE WORD INC	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	123.80
05-17	P2	OSPTP24013	DO	04/21/00	05/04/00	500 GOLD SEAL CARDS, THERMO	32.00
05-26	P2	OSPTP24086	DO	05/05/00	05/18/00	500 THERMO CARDS, WHITE, BLK	32.00
06-01	P2	OSPTP24163	DO	05/15/00	05/22/00	500 THERMO CARDS	32.00
06-02	P1	0FL130002116	XEROX CORPORATION	02/22/00	03/28/00	COPIER METER USAGE	25.69
06-21	P5	0MA237501A	DIRECT MAIL SYSTEMS	04/26/00	04/26/00	SINGLE DROP MASS MAIL PRINTING	24,568.45
06-21	P5	0MA4237501AB	DO	04/27/00	04/27/00	SINGLE DROP MASS MAIL PRINTING	12.98
06-26	P2	OSPTP24288	ACCURATE WORD INC	06/05/00	06/13/00	500 THERMO CARDS	32.00
06-26	P2	OSPTP24288	DO	06/05/00	06/13/00	500 THERMO CARDS	32.00
06-30	S3	00182000203	DO	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	153.76
							25,044.68
OTHER SERVICES							
06-02	P1	0FL130002115	DEAF SERVICE CENTER	04/27/00	04/27/00	SIGN LANGUAGE	75.00
06-02	P1	0FL130002115	DO	04/27/00	04/27/00	SIGN LANGUAGE	75.00
06-07	P1	0FL13000220	GEEDEE KERR	05/30/00	05/30/00	SDD LOCKS	48.05
06-13	P1	0FL13000227	MIKE KENYAN	05/30/00	05/30/00	SECURITY FOR TOWN HALL MEETING	80.00
							278.05
SUPPLIES AND MATERIALS							
04-03	P1	0FL13000155	ZEPHYRHILLS NATURAL SPRING	02/25/00	03/22/00	BOTTLED WATER	40.25
04-12	HV	0A901000709	DO	02/24/00	02/24/00	FRAMING (TRANSFER)	100.00
04-14	P1	0FL13000158	WATER BOY INC	03/01/00	03/31/00	BOTTLED WATER	39.00
04-17	P1	0FL13000161	LEADERSHIP DIRECTORIES INC	06/01/00	06/01/01	NEWS MEDIA YELLOW BOOK	305.00
04-18	P1	0FL13000160	SARASOTA HERALD-TRIBUNE	04/11/00	04/11/01	NEWSPAPER IN DISTRICT	164.84
04-25	P1	0FL13000168	DO	04/14/00	04/14/01	RENEWAL FOR NEWSPAPER	149.76
04-25	P1	0FL13000167	SAVIN OF TAMPA BAY	03/15/00	03/15/00	PAPER FOR DISTRICT	321.30
04-25	P1	0FL13000167	DO	03/15/00	03/15/00	PAPER FOR DISTRICT	321.30
04-30	S1	00121000397	DO	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,723.72
05-02	P1	0FL13000173	ZEPHYRHILLS NATURAL SPRING	03/22/00	04/22/00	BOTTLED WATER	7.25
05-11	P1	0FL13000190	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	46.75
05-11	P1	0FL13000189	WATER BOY INC	04/01/00	04/30/00	BOTTLED WATER	23.04
05-12	P2	OSM0DA1082	BT GINNS OFFICE PRODUCTS	03/16/00	03/16/00	SHREDDER	67.83
05-17	P2	OSSPA39324	XEROX CORPORATION	04/26/00	04/28/00	XEROX 470CX BLK TONER	167.96
05-17	P2	OSSPA39324	DO	04/26/00	04/28/00	XEROX 470CX TONER	151.96
05-18	P1	0FL13000193	REBECCA J ARPAIA	02/02/00	02/02/00	DISTRICT OFFICE SUPPLIES	100.70
05-24	P1	0FL13000200	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	48.00
05-31	S1	00152000403	DO	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	117.54
05-31	P1	0FL13000205	WINFIELD S SLADE	05/25/00	05/25/00	DC OFFICE CLEANING SUPPLIES	15.86
06-12	P1	0FL13000224	ZEPHYRHILLS NATURAL SPRING	04/01/00	04/30/00	BOTTLED WATER	7.25
06-20	P1	0FL13000278	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	62.00
06-28	P2	OSSPA39586	CAPITOL MARKING PRO	05/25/00	06/20/00	ROYAL MARK STAMP	35.75
06-28	P2	OSSPA39586	DO	05/25/00	06/20/00	HANDLING	0.50
06-28	P1	0FL13000237	OFFICE DEPOT	06/15/00	06/15/00	DISTRICT OFFICE FURNITURE	1,144.93
06-28	P1	0FL13000239	DO	06/12/00	06/12/00	DISTRICT OFFICE FURNITURE	1,104.96
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

# STATEMENT OF DISBURSEMENTS

1700

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAN MILLER—Con.						
06-30	S1	00182000396	06/01/00	OFFICE SUPPLY (TRANSFER)	690.86	
06-30	P1	0FL13000240	06/22/00	BOTTLED WATER	40.25	
					6,625.78	
ZEPHYRHILLS NATURAL SPRING						
EQUIPMENT						
04-30	S2	00121003884	01/06/00	EQUIPMENT (TRANSFER)	170.00	
04-30	S2	00121003885	01/24/00	EQUIPMENT (TRANSFER)	124.10	
04-30	S2	00121003886	02/24/00	EQUIPMENT (TRANSFER)	3.29	
04-30	S2	00121003887	04/01/00	EQUIPMENT (TRANSFER)	3,090.17	
05-31	S2	00152003768	02/24/00	EQUIPMENT (TRANSFER)	9.68	
05-31	S2	00152003769	02/25/00	EQUIPMENT (TRANSFER)	716.98	
05-31	S2	00152003770	03/27/00	EQUIPMENT (TRANSFER)	12.15	
05-31	S2	00152003771	05/01/00	EQUIPMENT (TRANSFER)	12.15	
06-30	S2	00182003781	03/27/00	EQUIPMENT (TRANSFER)	3,090.17	
06-30	S2	00182003782	05/31/00	EQUIPMENT (TRANSFER)	256.00	
06-30	S2	00182003783	05/31/00	EQUIPMENT (TRANSFER)	-1.37	
06-30	S2	00182003783	06/01/00	EQUIPMENT (TRANSFER)	3,660.17	
					11,131.34	
					244,688.19	
					244,688.19	
1999 HON. DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-16	P1	0FL13000192	12/25/98	CELLULAR PHONE CHARGES	132.40	
05-16	P1	0FL13000192	02/25/99	CELLULAR PHONE CHARGES	169.93	
					302.33	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					1,532.00	
					1,532.00	
					1,834.33	
					1,834.33	
1998 HON. DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-16	P1	0FL13000192	11/17/98	CELLULAR PHONE CHARGES	228.98	
05-16	P1	0FL13000192	11/25/98	CELLULAR PHONE CHARGES	169.52	
					398.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					398.50	
					398.50	
					398.50	
2000 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					56,524.65	
					35,115.73	





# STATEMENT OF DISBURSEMENTS

1702

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY G. MILLER—Con.						
04-07	P1	OCA41000183	03/27/00	AIRFARE LAX-IAD-LAX 7722	209.00	
04-18	P1	OCA41000195	03/08/00	MILEAGE	114.08	
04-18	P1	OCA41000195	03/16/00	PARKING	3.00	
04-18	P1	OCA41000191	04/02/00	GASOLINE	28.00	
04-18	P1	OCA41000191	04/03/00	AIRFARE LAX-IAD-LAX 5035	209.00	
04-18	P1	OCA41000192	04/10/00	GASOLINE	31.00	
04-18	P1	OCA41000192	04/10/00	AIRFARE LAX-IAD-LAX 6918	209.00	
04-18	P1	OCA41000193	12/01/99	MILEAGE	134.23	
04-18	P1	OCA41000193	01/27/00	PARKING	5.00	
04-18	P1	OCA41000196	03/16/00	MILEAGE	31.00	
04-20	P9	CA410110004	04/01/00	LEASED AUTO	590.98	
04-26	P1	OCA41000197	03/27/00	HOTEL IN DC	637.45	
05-09	P1	OCA41000208	04/25/00	HOTEL IN DISTRICT	70.95	
05-09	P1	OCA41000208	04/24/00	AIRFARE IAD-LAX-IAD 9621	209.00	
05-09	P1	OCA41000208	04/25/00	CAR RENTAL IN DISTRICT	52.92	
05-09	P1	OCA41000208	04/24/00	MEALS IN DISTRICT	19.14	
05-09	P1	OCA41000209	04/25/00	GASOLINE IN DISTRICT	15.60	
05-10	P1	OCA41000210	05/02/00	AIRFARE LAX-IAD-LAX 1099	209.00	
05-10	P1	OCA41000210	04/17/00	GASOLINE	128.00	
05-17	P1	OCA41000211	04/27/00	PARKING	3.00	
05-17	P1	OCA41000211	05/08/00	AIRFARE LAX-IAD-LAX 2590	209.00	
05-19	P9	CA410110005	05/01/00	LEASED AUTO	29.00	
05-23	P1	OCA41000216	04/04/00	MILEAGE	590.98	
05-23	P1	OCA41000215	05/15/00	AIRFARE LAX-IAD-LAX 2961	119.04	
05-23	P1	OCA41000215	04/07/00	GASOLINE	209.00	
05-23	P1	OCA41000217	04/07/00	MILEAGE	22.00	
05-23	P1	OCA41000217	04/07/00	PARKING	55.49	
05-23	P1	OCA41000218	04/05/00	MILEAGE	4.40	
06-12	P1	OCA41000239	04/05/00	MILEAGE	53.32	
06-12	P1	OCA41000239	06/06/00	AIRFARE LAX-IAD-LAX 6315	209.00	
06-12	P1	OCA41000239	06/01/00	PARKING	38.00	
06-12	P1	OCA41000239	06/01/00	GASOLINE	49.00	
06-12	P1	OCA41000240	05/30/00	GASOLINE IN DISTRICT	18.52	
06-12	P1	OCA41000240	05/28/00	MEALS IN DISTRICT	57.87	
06-12	P1	OCA41000242	05/28/00	AIRFARE IAD-LAX-IAD 7945	209.00	
06-12	P1	OCA41000242	05/28/00	HOTEL IN DISTRICT	141.90	
06-12	P1	OCA41000242	05/28/00	RENTAL CAR IN DISTRICT	123.01	
06-12	P1	OCA41000242	05/08/00	MILEAGE	103.23	
06-21	P9	CA410110006	06/01/00	LEASED AUTO	590.98	
06-22	P1	OCA41000250	06/12/00	AIRFARE LAX-IAD-LAX 8969	209.00	
06-22	P1	OCA41000250	06/11/00	GASOLINE	22.00	
06-28	P1	OCA41000252	06/19/00	AIRFARE LAX-IAD-LAX 9657	209.00	
06-28	P1	OCA41000252	06/17/00	GASOLINE	52.00	
TRAVEL TOTALS:					6,471.09	

Account No.	Company Name	Service Description	Effective Date	Termination Date	Amount
04-03	AT & T	CALLING CARD CHARGES	03/07/00		277.56
04-11	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	03/06/00	03/10/00	32.67
04-11	ROSEMEAD PROPERTIES INC	RENT-DIAMOND BAR	01/01/00	03/31/00	323.58
04-18	JOHN G ROTHROCK	STAMPS	03/28/00	03/28/00	33.00
04-20	ROSEMEAD PROPERTIES INC	RENT-DIAMOND BAR	04/01/00	04/30/00	3,476.01
04-28	AIRTOUCH CELLULAR	CELLULAR PHONE BILL	04/01/00	04/30/00	177.90
04-28	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	03/07/00	03/27/00	28.51
04-28	MCI WORLDCOM	TELEPHONE BILL	03/15/00	04/15/00	27.92
04-30		DISTRICT OFC TEL EQUIP (TRFR)	03/01/00	03/31/00	663.25
04-30		DISTRICT OFC TEL TOLLS (TRFR)	03/01/00	03/31/00	106.98
04-30		DISTRICT OFC TEL SVC TRANSFER	03/01/00	03/31/00	560.00
04-30		DC TEL EQUIP (TRANSFER)	03/01/00	03/31/00	76.00
04-30		DC TEL SERVICE (TRANSFER)	03/01/00	03/31/00	154.00
04-30		DC TEL TOLLS (TRANSFER)	03/01/00	03/31/00	475.27
05-04	FEDERAL EXPRESS CORP	CALLING CARD CHARGES	03/29/00	04/28/00	161.25
05-04		FEDERAL EXPRESS	04/03/00	04/03/00	7.19
05-04		FEDERAL EXPRESS	03/31/00	04/07/00	14.72
05-18		FEDERAL EXPRESS	04/12/00	04/19/00	18.22
05-19	ROSEMEAD PROPERTIES INC	RENT-DIAMOND BAR	05/01/00	05/31/00	3,476.01
05-25	AT & T	CALLING CARD CHARGES	04/29/00	05/28/00	0.71
05-25	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	04/20/00	05/03/00	11.04
05-31		DISTRICT OFC TEL EQUIP (TRFR)	04/01/00	04/30/00	663.25
05-31		DISTRICT OFC TEL TOLLS (TRFR)	04/01/00	04/30/00	138.02
05-31		DISTRICT OFC TEL SVC TRANSFER	04/01/00	04/30/00	560.00
05-31		DC TEL EQUIP (TRANSFER)	04/01/00	04/30/00	76.00
05-31		DC TEL SERVICE (TRANSFER)	04/01/00	04/30/00	154.00
05-31		DC TEL TOLLS (TRANSFER)	04/01/00	04/30/00	422.59
05-31	AIRTOUCH CELLULAR	CELLULAR PHONE	04/01/00	04/30/00	182.98
05-31	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	04/27/00	05/04/00	25.63
06-07		FEDERAL EXPRESS	05/05/00	05/10/00	28.06
06-09		FEDERAL EXPRESS	03/15/00	03/22/00	42.93
06-12		FEDERAL EXPRESS	05/12/00	05/16/00	7.36
06-21	ROSEMEAD PROPERTIES INC	RENT-DIAMOND BAR	06/01/00	06/30/00	3,476.01
06-22	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	05/16/00	09/24/00	29.20
06-30		DISTRICT OFC TEL EQUIP (TRFR)	05/01/00	05/31/00	663.25
06-30		DISTRICT OFC TEL TOLLS (TRFR)	05/01/00	05/31/00	117.75
06-30		DISTRICT OFC TEL SVC TRANSFER	05/01/00	05/31/00	569.76
06-30		DC TEL EQUIP (TRANSFER)	05/01/00	05/31/00	70.00
06-30		DC TEL SERVICE (TRANSFER)	05/01/00	05/31/00	154.00
06-30		DC TEL TOLLS (TRANSFER)	05/01/00	05/31/00	780.73
					18,253.31
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
04-30		PHOTOGRAPHIC TRANSFER	04/01/00	04/30/00	53.80
05-16	PUBLIC PRINTER	PRINTING	02/15/00	02/15/00	154.00
05-16		PRINTING	02/15/00	02/15/00	142.00
05-16		PRINTING	03/06/00	03/06/00	142.00
05-16		PRINTING	03/08/00	03/08/00	246.00
05-31		PHOTOGRAPHIC (TRANSFER)	05/01/00	05/31/00	141.64

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY G. MILLER—Con.						
06-01	P5	0M4238501A	04/07/00	SINGLE DROP MASS MAIL PRINTING	3,405.33	
06-01	P5	0M4238503A	05/09/00	SINGLE DROP MASS MAIL PRINTING	5,507.76	
06-02	P5	0M4238501BB	04/13/00	SINGLE DROP MASS MAIL HANDLING	3,339.39	
06-12	P5	0M4238502B	05/01/00	SINGLE DROP MASS MAIL HANDLING	3,081.15	
06-13	P5	0M4238501A	04/07/00	SINGLE DROP MASS MAIL PRINTING	3,405.34	
06-30	S3	00182000204	06/01/00	PHOTOGRAPHIC (TRANSFER)	101.04	
PRINTING AND REPRODUCTION TOTALS:					19,725.45	
SUPPLIES AND MATERIALS						
04-07	P1	0CA41000185	03/13/00	OFFICE SUPPLIES	14.12	
04-07	P1	0CA41000185	03/14/00	MEAL/MEETING W/CONSTITUENTS	89.30	
04-07	P1	0CA41000184	03/27/00	MEAL/MEETING W/CONSTITUENTS	30.62	
04-11	P1	0CA41000186	03/01/00	BOTTLED WATER	43.71	
04-18	P1	0CA41000195	03/16/00	FEE FOR MEETING	34.00	
04-18	P1	0CA41000191	03/31/00	AUTO MAINTENANCE	11.95	
04-18	P1	0CA41000191	04/04/00	OFFICE SUPPLIES	21.71	
04-18	P1	0CA41000192	04/07/00	AUTO MAINTENANCE	10.95	
04-18	P1	0CA41000188	03/29/00	HABITATION	132.84	
04-18	P1	0CA41000190	04/03/00	OFFICE CAMERA-SUPPLIES	296.67	
04-18	P1	0CA41000190	03/30/00	MEAL/MEETING W/CONSTITUENTS	84.72	
04-18	P1	0CA41000190	03/24/00	MEAL/MEETING W/CONSTITUENTS	58.81	
04-18	P1	0CA41000190	03/28/00	MEAL/MEETING W/CONSTITUENTS	44.55	
04-18	P1	0CA41000194	04/06/00	MEAL/MEETING W/CONSTITUENTS	16.35	
04-18	P1	0CA41000189	03/29/00	MEAL/MEETING W/CONSTITUENTS	13.15	
04-18	P1	0CA41000193	12/03/99	FEES FOR MEETINGS	80.00	
04-18	P1	0CA41000196	03/16/00	FEES FOR MEETING	22.24	
04-28	P1	0CA41000201	04/30/00	NEWSLETTER SUBSCRIPTION	90.00	
04-30	S1	00121000507	04/01/00	OFFICE SUPPLY (TRANSFER)	305.31	
05-04	P1	0CA41000203	05/13/00	SUBSCRIPTION	169.00	
05-04	P1	0CA41000204	03/16/00	OFFICE SUPPLIES	318.25	
05-04	P1	0CA41000206	04/30/00	SUBSCRIPTION	153.67	
05-09	P1	0CA41000208	04/25/00	FOOD & BEVERAGE	29.55	
05-09	P1	0CA41000209	04/25/00	MEALS/MEETING W/CONSTITUENTS	46.49	
05-10	P1	0CA41000210	04/20/00	AUTO MAINTENANCE	52.00	
05-12	P2	OSSPA39182	04/11/00	TONER FOR KONICA 3135	7.66	
05-12	P2	OSSPA39182	04/11/00	HANDLING	11.95	
05-17	P1	0CA41000211	05/05/00	AUTO MAINTENANCE	35.36	
05-18	P1	0CA41000212	03/21/00	BOTTLED WATER	34.71	
05-18	P1	0CA41000213	03/27/00	BOTTLED WATER	15.00	
05-23	P1	0CA41000217	04/10/00	FEE FOR MEETING	100.00	
05-25	P1	0CA41000222	05/11/00	MEALS/MEETINGS W/CONSTITUENTS	13.90	
05-25	P1	0CA41000222	05/15/00	OFFICE SUPPLIES	50.00	
05-25	P1	0CA41000221	05/16/00	FEE FOR MEETING	460.09	
05-31	S1	00152000507	05/01/00	OFFICE SUPPLY (TRANSFER)		

05-31	P1	0CA41000226	HON GARY MILLER	05/17/00	05/17/00	MEAL WITH CONSTITUENT	21.95
05-31	P1	0CA41000229	INLAND VALLEY DAILY BULLETIN	05/27/00	05/27/01	DAILY BULLETIN 1 YEAR	154.96
05-31	P1	0CA41000225	JOHN G ROTHROCK	04/12/00	04/12/00	MEAL WITH CONSTITUENTS	44.00
05-31	P1	0CA41000225	DO	04/19/00	04/19/00	HABITATION EXPENSE	31.71
05-31	P1	0CA41000225	DO	04/26/00	04/26/00	COMPUTER PROGRAM	104.49
05-31	P1	0CA41000225	DO	04/26/00	04/26/00	HABITATION EXPENSE	247.70
05-31	P1	0CA41000225	DO	05/01/00	05/01/00	CELL PHONE CORD	39.99
05-31	P1	0CA41000231	DO	05/17/00	05/18/00	MEALS WITH CONSTITUENTS	131.45
05-31	P1	0CA41000230	KYLENE S RIMME	04/26/00	04/26/00	OFFICE SUPPLIES	16.41
06-07	P1	0CA41000233	STAPLES	04/27/00	05/12/00	OFFICE SUPPLIES	103.70
06-09	P1	0CA41000234	POLAND SPRING WATER	03/13/00	03/26/00	BOTTLED WATER	38.65
06-12	P1	0CA41000237	ARROWHEAD MOUNTAIN SPRING WTR	04/21/00	05/20/00	BOTTLED WATER	43.71
06-12	P1	0CA41000239	HON GARY MILLER	05/27/00	05/27/00	AUTO MAINTENANCE	11.95
06-12	P1	0CA41000240	JOHN G ROTHROCK	05/23/00	05/23/00	OFFICE SUPPLIES	7.50
06-12	P1	0CA41000242	DO	05/25/00	05/30/00	MEAL MEETING WITH CONSTITUENTS	113.28
06-12	P1	0CA41000241	JOHN MARK CUSEY	06/01/00	06/01/00	MEAL MEETING WITH CONSTITUENT	63.99
06-12	P1	0CA41000238	SARA DERAKHSHAMIAN	05/08/00	05/08/00	FEE FOR MEETING	15.00
06-12	P1	0CA41000244	JOHN G ROTHROCK	06/12/00	06/12/00	MEAL MEETING WITH CONSTITUENTS	41.00
06-22	P1	0CA41000248	DO	06/08/00	06/08/00	MEAL MEETING WITH CONSTITUENTS	41.50
06-22	P1	0CA41000246	POLAND SPRING WATER	05/10/00	05/26/00	BOTTLED WATER	112.41
06-25	P1	0CA41000249	BUSINESS WEEK	06/01/00	06/01/01	SUBSCRIPTION	37.01
06-28	P1	0CA41000251	JOHN G ROTHROCK	06/15/00	06/15/00	MEAL MEETING WITH CONSTITUENTS	36.05
06-30	S1	00182000499	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	952.43
							5,315.92
SUPPLIES AND MATERIALS TOTALS							

04-30	S2	00121004111	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,777.67
05-31	S2	00152003976	DO	04/26/00	04/30/00	EQUIPMENT (TRANSFER)	11.50
05-31	S2	00152003977	DO	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,855.33
06-30	S2	00182003975	DO	02/28/00	05/31/00	EQUIPMENT (TRANSFER)	211.60
06-30	S2	00182003976	DO	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,935.67
							8,791.77
EQUIPMENT TOTALS:							204,647.37
OFFICE TOTALS:							204,647.37

05-18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	56.79
							56.79
FRANKED MAIL TOTALS							
06-21	HR	141841	HON GARY MILLER	10/18/99	10/22/99	REIMB PAYMENT ERROR	-208.50
							208.50
TRAVEL TOTALS							
05-16	OP	06P00400006	PUBLIC PRINTER	11/11/99	11/11/99	COPYING	-90.00
							-90.00
PRINTING AND REPRODUCTION TOTALS:							
04-28	P2	OSMOWA1002	CANON USA INC.	02/19/00	02/19/00	FAX ACCESSORY	358.00
04-28	P2	OSMOWA1002	DO	02/19/00	02/19/00	BOARD	390.50
05-25	P1	0CA41000219	US CAPITOL HISTORICAL SOCIETY	12/22/99	12/22/99	CALENDARS	1,140.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. GARY G. MILLER—Con.						
06-13	P2	OSSPA37626	11/09/99	04/05/00 TONER FOR KONICA COPIER		51.93
					SUPPLIES AND MATERIALS TOTALS	1,940.43
EQUIPMENT						
05-15	P2	OSM0D170353	01/14/00	01/14/00 PRINTER		3,206.00
05-15	P2	OSM0D170353	01/14/00	01/14/00 COMPUTER		1,881.00
05-15	P2	OSM0D170353	01/14/00	01/14/00 SOFTWARE		59.00
05-15	P2	OSM0D170353	01/14/00	01/14/00 INSTALLATION		570.00
06-28	P2	OSMOW170355	01/14/00	01/14/00 LAPTOP		3,225.00
06-28	P2	OSMOW170355	01/14/00	01/14/00 COMPUTER		1,881.00
06-28	P2	OSMOW170355	01/14/00	01/14/00 SOFTWARE		57.00
06-28	P2	OSMOW170355	01/14/00	01/14/00 SOFTWARE		59.00
06-28	P2	OSMOW170355	01/14/00	01/14/00 INSTALLATION		670.00
06-30	S2	001820003977	12/23/99	12/31/99 EQUIPMENT (TRANSFER)		1,994.05
					EQUIPMENT TOTALS:	13,602.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS	15,300.77
					OFFICE TOTALS:	15,300.77
2000 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,556.21
					PERSONNEL COMPENSATION	10,255.98
					PERSONNEL BENEFITS	299,848.45
					TRAVEL	150.37
					RENT, COMMUNICATION, UTILITIES	21,980.44
					PRINTING AND REPRODUCTION	44,636.53
					OTHER SERVICES	7,321.54
					SUPPLIES AND MATERIALS	600.51
					EQUIPMENT	4,378.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS	15,272.31
					OFFICE TOTALS:	223,050.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS	414,169.29
					OFFICE TOTALS:	414,169.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030013	03/01/00	03/31/00 FRANKED MAIL		463.83
05-23	OP	0M4240001B	04/17/00	04/17/00 FRANKED MAIL		5,527.69
05-23	OP	0M4240002A	04/20/00	04/21/00 FRANKED MAIL		772.37
05-26	OP	0USPS040013	04/01/00	04/30/00 FRANKED MAIL		717.73
06-28	OP	0M4240003A	04/22/00	05/12/00 FRANKED MAIL		1,796.55
06-28	OP	0USPS050013	05/01/00	05/31/00 FRANKED MAIL		278.04
					FRANKED MAIL TOTALS	9,556.21
PERSONNEL COMPENSATION						
					ALFORD, LAITRESSA	8,750.01
					ARTHUR, SYLVIA	16,116.09

BARONE, CHARLES	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	21,326.19
CASTANEDA, MARTHA ROSARIO	04/01/00	06/30/00	STAFF ASSISTANT	7,374.39
GILLET, CONNIE SUE	04/01/00	06/30/00	STAFF ASSISTANT	5,646.06
GRAESSER, JANET H	04/01/00	06/21/00	LEGISLATIVE ASSISTANT	6,986.25
GREENBERG, SHERYL	04/01/00	04/30/00	SHARED EMPLOYEE	3,750.00
HATCH, CAROL A	04/01/00	06/30/00	STAFF ASSISTANT	12,166.26
HOFFMAN, KATHERINE A	04/01/00	06/30/00	STAFF ASSISTANT	9,851.40
JIMENEZ, DIONNE	04/01/00	06/30/00	STAFF ASSISTANT	8,250.01
LAURO, GRETTEL	04/01/00	06/30/00	STAFF ASSISTANT	10,006.26
MADLAND, DAVID	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	3,881.25
MILLAR, JANELLE S	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
NOVOTNY, JOSEF R	04/01/00	06/30/00	SHARED EMPLOYEE	900.00
ROYAL, HANK	04/01/00	06/30/00	STAFF ASSISTANT	9,556.26
SALCEDO, MARYA	05/01/00	05/31/00	PAID INTERN	600.00
TUCKER, DAVID A	04/01/00	06/30/00	DISTRICT DIRECTOR	14,593.50
WEISS, DANIEL	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	8,524.74
			PERSONNEL COMPENSATION TOTALS:	154,328.66

PERSONNEL BENEFITS				
04-30	S7	00121000026	TRANSIT BENEFIT	25.15
05-31	S7	00152000023	TRANSIT BENEFIT	25.05
06-30	S7	00182000023	TRANSIT BENEFIT	25.01
			PERSONNEL BENEFITS TOTALS	75.21

TRAVEL				
04-07	P1	0CA07000197	HON GEORGE MILLER	610.00
04-07	P1	0CA07000197	DO	65.00
04-07	P1	0CA07000198	DO	65.00
04-07	P1	0CA07000198	DO	2.00
04-07	P1	0CA07000199	DO	24.96
04-17	P1	0CA07000212	DO	306.50
04-17	P1	0CA07000212	DO	65.00
04-17	P1	0CA07000212	DO	43.26
04-17	P1	0CA07000212	DO	2.00
04-20	P9	CA0701L0004	WELLS FARGO BANK - NORTH	517.98
04-26	P1	0CA07000223	CAROL A HATCH	779.34
04-26	P1	0CA07000223	DO	4.00
04-26	P1	0CA07000226	DAVID A. TUCKER	407.65
04-26	P1	0CA07000218	HON GEORGE MILLER	610.00
04-26	P1	0CA07000218	DO	65.00
04-26	P1	0CA07000218	DO	2.00
04-26	P1	0CA07000225	KATHERINE A HOFFMAN	554.59
04-26	P1	0CA07000225	DO	28.00
04-26	P1	0CA07000225	DO	156.86
04-26	P1	0CA07000225	LATRESSAL W ALFORD	2.00
04-26	P1	0CA07000219	DO	143.84
04-26	P1	0CA07000219	DO	36.58
04-26	P1	0CA07000224	MARTHA R CASTANEDA	732.81
04-26	P1	0CA07000224	DO	43.40
04-26	P1	0CA07000224	DO	14.00

# STATEMENT OF DISBURSEMENTS

1708

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. GEORGE MILLER—Con.						
05-09	P1	OCA07000237	HON. GEORGE MILLER	05/01/00	AIRFARE SF TO DC (9788)	303.50
05-09	P1	OCA07000237	DO	05/01/00	SHUTTLE FROM AIRPORT	65.00
05-09	P1	OCA07000237	DO	05/01/00	MEMBER'S TRAVEL CERTIFICATES FOR SF-DC TRIP #9788	250.00
05-09	P1	OCA07000238	DO	04/28/00	BRIDGE TOLLS	4.00
05-09	P1	OCA07000239	DO	04/25/00	GASOLINE	64.27
05-12	P1	OCA07000243	JANET H GRAESSER	04/21/00	DC TO SF TO DC (9171)	269.00
05-17	P1	OCA07000243	DO	04/22/00	CAR RENTAL	421.56
05-12	P1	OCA07000243	DO	04/21/00	CAB TO/FROM AIRPORT	25.00
05-12	P1	OCA07000243	DO	04/25/00	BRIDGE TOLLS	8.00
05-12	P1	OCA07000243	DO	04/28/00	MEAL IN THE DISTRICT	7.40
05-17	P1	OCA07000245	HON. GEORGE MILLER	05/04/00	AIRFARE DC TO SF TO DC (2555)	610.00
05-17	P1	OCA07000245	DO	05/04/00	SHUTTLE TO AIRPORT	65.00
05-17	P1	OCA07000246	DO	05/07/00	SHUTTLE FROM AIRPORT	65.00
05-17	P1	OCA07000246	DO	05/07/00	BRIDGE TOLL	2.00
05-17	P1	OCA07000246	DO	05/07/00	BRIDGE TOLL	18.89
05-19	P1	OCA07000253	DO	03/11/00	GASOLINE	39.18
05-19	P9	CA0701L0005	WELLS FARGO BANK - NORTH	05/01/00	LEASED AUTO	517.98
05-24	P1	OCA07000256	HON. GEORGE MILLER	05/11/00	AIRFARE DC TO SF TO DC (3032)	610.00
05-24	P1	OCA07000256	DO	05/11/00	SHUTTLE TO AIRPORT	65.00
05-24	P1	OCA07000257	DO	05/15/00	SHUTTLE FROM AIRPORT	65.00
05-24	P1	OCA07000258	DO	05/14/00	BRIDGE TOLL	2.00
05-30	P1	OCA07000268	DANIEL WEISS	05/17/00	AIRFARE DC TO SF TO DC 1222	29.02
05-30	P1	OCA07000268	DO	05/17/00	CAR RENTAL	610.00
05-30	P1	OCA07000268	DO	05/19/00	PARKING AT DULLES AIRPORT	110.01
05-30	P1	OCA07000269	DO	05/19/00	GASOLINE	18.00
05-30	P1	OCA07000270	DO	05/19/00	BRIDGE TOLL	6.40
05-30	P1	OCA07000265	HON. GEORGE MILLER	05/18/00	MEAL	2.00
05-30	P1	OCA07000265	DO	05/19/00	AIRFARE DC TO SF TO DC 5596	27.03
05-30	P1	OCA07000266	DO	05/19/00	SHUTTLE TO AIRPORT	610.00
05-30	P1	OCA07000266	DO	05/22/00	SHUTTLE FROM AIRPORT	65.00
05-30	P1	OCA07000266	DO	05/22/00	BRIDGE TOLL	65.00
05-30	P1	OCA07000267	DO	05/21/00	GASOLINE	2.00
05-31	P1	OCA07000264	THE HERTZ CORP	05/04/00	CAR RENTAL	18.58
06-19	P1	OCA07000281	HON. GEORGE MILLER	06/05/00	AIRFARE SF TO DC (8070)	86.94
06-19	P1	OCA07000281	DO	06/05/00	SHUTTLE FROM AIRPORT	303.50
06-19	P1	OCA07000281	DO	06/05/00	BRIDGE TOLL	65.00
06-19	P1	OCA07000282	DO	06/04/00	GASOLINE	2.00
06-19	P1	OCA07000283	DO	05/25/00	AIRFARE DC TO SF (7636)	24.98
06-19	P1	OCA07000283	DO	05/25/00	SHUTTLE TO AIRPORT	306.50
06-21	P9	CA0701L0006	WELLS FARGO BANK - NORTH	06/01/00	LEASED AUTO	65.00
06-25	P1	OCA07000284	HON. GEORGE MILLER	06/09/00	AIRFARE DC TO SF TO DC(9085)	517.98
06-25	P1	OCA07000284	DO	06/09/00	SHUTTLE TO AIRPORT	610.00
06-25	P1	OCA07000284	DO	06/09/00	SHUTTLE TO AIRPORT	65.00



06-25	P1	0CA07000285	DO	06/12/00	06/12/00	SHUTTLE FROM AIRPORT	65.00
06-25	P1	0CA07000286	DO	06/10/00	06/10/00	GASOLINE	15.50
06-25	P1	0CA07000286	DO	06/10/00	06/12/00	BRIDGE TOLLS	6.00
06-25	P1	0CA07000287	DO	05/19/00	06/12/00	MEMBER'S TRAVEL CERTIF GATES TICKET# 65-06, 6096	
06-28	P1	0CA07000297	DO	06/16/00	06/19/00	8070, 3085	1,000.00
06-28	P1	0CA07000297	DO	06/16/00	06/18/00	AIRFARE DC TO SF TO DC (0459)	610.00
06-28	P1	0CA07000298	DO	06/19/00	06/19/00	GASOLINE	49.51
06-28	P1	0CA07000298	DO	06/19/00	06/19/00	SHUTTLE FROM AIRPORT	65.00
06-28	P1	0CA07000299	DO	06/17/00	06/19/00	BRIDGE TOLLS	4.00
06-28	P1	0CA07000299	DO	06/17/00	06/17/00	PARKING	16.00
						TRAVEL TOTALS	13,765.50

RENT COMMUNICATION UTILITIES

04-04	P1	0CA07000193	PACIFIC BELL WIRELESS	02/09/00	03/08/00	MOBILE PHONE FOR CAROL HATCH	132.95
04-11	P1	0CA07000207	FEDERAL EXPRESS CORP	03/02/00	03/03/00	DELIVERY OF DOCUMENTS	3.62
04-11	P1	0CA07000208	DO	03/03/00	03/04/00	DELIVERY OF DOCUMENTS	7.87
04-11	P1	0CA07000209	DO	03/09/00	03/10/00	DELIVERY OF DOCUMENTS	3.62
04-11	P1	0CA07000210	DO	03/13/00	03/14/00	DELIVERY OF DOCUMENTS	3.62
04-11	P1	0CA07000211	DO	03/01/00	03/06/00	DELIVERY OF DOCUMENT	71.60
04-19	P1	0CA07000184	COUNTY OF SOLANO	04/11/00	04/11/00	RENT PHONE	177.00
04-20	P9	CA0701R0004	FEDERAL EXPRESS CORP	03/17/00	03/23/00	DELIVERY OF DOCUMENTS	15.29
04-20	P1	0CA07000215	DO	03/20/00	03/27/00	DELIVERY OF DOCUMENTS	7.24
04-20	P1	0CA07000216	DO	03/11/00	03/31/00	DELIVERY OF DOCUMENT	11.09
04-20	P1	0CA07000217	DO	04/11/00	04/30/00	RENT PHONE	1,888.00
04-20	P9	CA0702R0004	PACIFIC BLUME, DBA PLAZA ONE	04/11/00	04/30/00	CALL CENTER RENT	40.78
04-20	P1	0CA07000214	PRIME STAR	04/11/00	04/30/00	CALL CENTER RENT	2,200.00
04-20	P9	CA0704R0004	SHAMROCK DEVELOPEMENT CO	03/09/00	04/11/00	CONCORD RENT	139.57
04-26	P1	0CA07000221	PACIFIC BELL WIRELESS	03/06/00	04/11/00	MOBILE PHONE FOR CAROL HATCH	127.47
04-26	P1	0CA07000220	PACIFIC GAS & ELECTRIC	03/01/00	04/11/00	ELECTRIC BILL	352.50
04-30	S5	00121003464	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	465.95
04-30	S5	00121003897	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,820.00
04-30	S5	00121004336	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	42.00
04-30	S5	00121004775	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	197.00
04-30	S5	00121005216	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	345.74
04-30	S5	00121005657	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	3.62
05-04	P1	0CA07000227	FEDERAL EXPRESS CORP	03/27/00	03/28/00	DELIVERY OF DOCUMENTS	3.62
05-04	P1	0CA07000228	DO	03/31/00	04/03/00	DELIVERY OF DOCUMENTS	3.62
05-04	P1	0CA07000229	DO	04/05/00	04/06/00	DELIVERY OF DOCUMENTS	9.45
05-04	P1	0CA07000230	DO	04/07/00	04/08/00	DELIVERY OF DOCUMENTS	3.62
05-04	P1	0CA07000231	DO	04/12/00	04/12/00	DELIVERY OF DOCUMENTS	44.71
05-12	P1	0CA07000242	DO	03/31/00	04/21/00	DELIVERY OF DOCUMENTS	40.78
05-12	P1	0CA07000240	DO	05/07/00	06/06/00	DELIVERY OF DOCUMENTS	119.90
05-18	P1	0CA07000247	PRIME STAR	04/11/00	05/03/00	RENT PHONE	177.00
05-19	P9	CA0701R0005	PACIFIC GAS & ELECTRIC	05/01/00	05/31/00	RENT PHONE	177.00
05-19	P1	CA07000255	COUNTY OF SOLANO	03/20/00	03/20/00	RENT PHONE	177.00
05-19	P9	CA0704R0005	HON. GEORGE MILLER	05/01/00	05/31/00	RENT PHONE	2,200.00
05-19	P9	CA0702R0005	SHAMROCK DEVELOPEMENT CO	05/01/00	05/31/00	RENT PHONE	1,888.00
05-31	S4	00152001033	STG REALTY VENTURES INC	04/01/00	04/30/00	RENT PHONE	41.50
05-31	S5	00152003463	DO	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	42.50
05-31	S5	00152003896	DO	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	716.09

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GEORGE MILLER—Con.						
05-31	S5	00152004335	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,820.00	
05-31	S5	00152004774	04/30/00	DC TEL EQUIP (TRANSFER)	42.00	
05-31	S5	00152005215	04/01/00	DC TEL SERVICE (TRANSFER)	197.00	
05-31	S5	00152005656	04/30/00	DC TEL TOLLS (TRANSFER)	821.91	
05-31	P1	0CA07000260	04/09/00	MOBILE PHONE FOR CAROL HATCH	116.59	
05-31	HV	0A901000840	04/04/00	CHANGE A/C# FROM 2350 TO 2360	119.90	
05-31	HV	0A901000840	04/04/00	CHANGE A/C# FROM 2350 TO 2360	-119.90	
05-31	HV	0A901000841	04/02/99	NATURAL GAS USAGE FOR CDO	148.68	
06-02	P1	0CA07000276	04/17/00	DELIVERY OF DOCUMENTS	3.62	
06-02	P1	0CA07000277	04/19/00	DELIVERY OF DOCUMENTS	82.60	
06-02	P1	0CA07000278	04/24/00	DELIVERY OF DOCUMENTS	3.67	
06-02	P1	0CA07000279	04/28/00	DELIVERY OF DOCUMENTS	7.35	
06-02	P1	0CA07000280	04/29/00	DELIVERY OF DOCUMENTS	3.62	
06-21	P9	CA0701R0006	05/01/00	RENT-VALLEJO	127.00	
06-21	P9	CA0704R0006	06/01/00	CONCORD-RENT	2,200.00	
06-21	P9	CA0702R0006	06/01/00	RICHMOND - RENT	1,888.00	
06-25	P1	0CA07000292	05/05/00	DELIVERY OF DOCUMENTS	11.02	
06-25	P1	0CA07000293	05/09/00	DELIVERY OF DOCUMENTS	3.62	
06-25	P1	0CA07000294	05/12/00	DELIVERY OF DOCUMENTS	10.97	
06-25	P1	0CA07000295	05/15/00	DELIVERY OF DOCUMENTS	10.86	
06-25	P1	0CA07000296	05/19/00	DELIVERY OF DOCUMENTS	10.98	
06-25	P1	0CA07000288	06/07/00	SATELLITE SERVICE CDO	40.78	
06-25	P1	0CA07000289	05/09/00	MESSANGER SERVICE	6.87	
06-30	S5	00182003464	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	352.50	
06-30	S5	00182003899	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	785.47	
06-30	S5	00182004338	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
06-30	S5	00182004777	05/01/00	DC TEL EQUIP (TRANSFER)	42.00	
06-30	S5	00182005217	05/01/00	DC TEL SERVICE (TRANSFER)	197.00	
06-30	S5	00182005657	05/01/00	DC TEL TOLLS (TRANSFER)	398.85	
06-30	P1	0CA07000301	05/03/00	ELECTRIC BILL CDO	193.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,920.60	
PRINTING AND REPRODUCTION						
04-11	P1	0CA07000205	03/22/00	PHOTO PROCESSING	12.48	
04-26	P1	0CA07000218	04/10/00	PRINTING COST ON FRANKED ENV	42.00	
05-02	P5	0M4240001A	04/13/00	SINGLE DROP MASS MAIL PRINTING	2,115.80	
05-04	P1	0CA07000232	04/17/00	PRINTING OF BUSINESS CARDS	22.50	
05-18	P1	0CA07000248	05/04/00	FILM PROCESSING	10.58	
05-19	P1	0CA07000251	04/25/00	PRINTING COST ON ENVELOPES	42.00	
05-31	S3	00152000175	05/01/00	PHOTOGRAPHIC (TRANSFER)	41.80	
05-31	P1	0CA07000263	04/25/00	FILM PROCESSING	42.16	
06-02	P1	0CA07000271	04/27/00	PRINTING OF DRUG SURVEY	229.49	
06-02	P1	0CA07000272	04/27/00	PRINTING OF CHARTS AND REPORTS	200.26	
06-22	P5	0M4240004A	06/07/00	SINGLE DROP MASS MAIL PRINTING	4,173.40	

06-29	OP	06P00500002	PUBLIC PRINTER	04/12/00	04/12/00	PRINTING	112.00
06-30	S3	00182000205		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	112.80
06-30	P1	0CA07000303	MARTHA R CASTANEDA	06/09/00	06/09/00	PHOTOGRAPHY EXPENSE	7.57
							7,164.84
OTHER SERVICES							
04-04	P1	0CA07000192	BAY ALARM	04/01/00	07/01/00	ALARM SYSTEM IN CDD	111.00
06-30	P1	0CA07000304	STATE FARM INSURANCE	07/08/00	01/08/01	LEASED CAR INSURANCE	378.51
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-04	P1	0CA07000194	GIVE SOMETHING BACK	03/14/00	03/14/00	OFFICE SUPPLIES RDO	18.98
04-04	P1	0CA07000195	DO	03/16/00	03/16/00	OFFICE SUPPLIES RDO	83.61
04-11	P1	0CA07000200	DANIEL WEISS	03/21/00	03/21/00	3COM PALM V	255.80
04-11	P1	0CA07000201	HON. GEORGE MILLER	03/23/00	03/23/00	PORTABLE KEYBOARD & MODEM FOR PALM V	318.32
04-11	P1	0CA07000202	MCKESSON WATER PRODUCTS	02/24/00	03/22/00	BOTTLED WATER CDD	36.00
04-11	P1	0CA07000203	DO	02/23/00	03/21/00	BOTTLED WATER RDO	26.05
04-11	P1	0CA07000204	OFFICE DEPOT CREDIT PLAN	03/27/00	03/27/00	OFFICE SUPPLIES CDD	62.51
04-11	P1	0CA07000206	THE CHRONICLE OF HIGHER	05/04/00	05/04/01	SUBSCRIPTION	75.00
04-14	P2	OSSPA38569	OFFICE DEPOT SERVICE	02/18/00	03/13/00	FELLOWES HANGING FILE CRATE	55.86
04-14	P2	OSSPA38569	DO	02/18/00	03/13/00	MS BASIC MOUSE	19.99
04-14	P2	OSSPA38569	DO	02/18/00	03/13/00	PENTEL POCKET CORRECTION PEN	3.78
04-14	P2	OSSPA38569	DO	02/18/00	03/13/00	PENDAFLEX COLORED HANGING ASST	20.24
04-24	P1	0CA07000213	GIVE SOMETHING BACK	03/27/00	03/27/00	OFFICE SUPPLIES	115.26
04-26	P1	0CA07000222	CONTRA COSTA NEWSPAPERS, INC	04/29/00	04/29/01	SUBSCRIPTION	166.99
04-30	S1	00121000296	AQUA COOL	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	64.59
05-04	P1	0CA07000234	MCKESSON WATER PRODUCTS	03/23/00	04/19/00	BOTTLED WATER DC	43.75
05-04	P1	0CA07000235	DO	03/23/00	04/19/00	BOTTLED WATER CDD	44.75
05-04	P1	0CA07000236	DO	03/22/00	04/18/00	BOTTLED WATER RDO	34.20
05-04	P1	0CA07000233	TOP NOTCH DATA, INC.	04/11/00	04/11/00	CONSTITUENT MAILING LIST	625.02
05-12	P1	0CA07000241	OFFICE DEPOT CREDIT PLAN	04/19/00	04/19/00	OFFICE SUPPLIES CDD	119.99
05-17	P1	0CA07000244	HON. GEORGE MILLER	05/05/00	05/05/00	MAINTENANCE ON LEASED CAR	173.95
05-18	P1	0CA07000248	CAROL A HATCH	05/04/00	05/04/00	OFFICE SUPPLIES	56.84
05-18	P1	0CA07000249	DIONNE JIMENEZ	05/04/00	05/04/00	BATTERY CHARGER, ADAPTER AND BATTERIES FOR DIGITAL	87.91
05-18	P1	0CA07000250	THE NEW YORK TIMES	05/01/00	07/30/00	SUBSCRIPTION DC	104.00
05-19	P1	0CA07000252	HON. GEORGE MILLER	04/26/00	04/26/00	PALM V CRADLE	39.95
05-19	P1	0CA07000254	DO	03/13/00	03/13/00	AOL ONLINE SERVICE	3.50
05-30	P1	0CA07000270	DANIEL WEISS	05/18/00	05/19/00	FOOD AND BEVERAGE	98.93
05-31	S1	00152000303	DAVID A TUCKER	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	332.08
05-31	P1	0CA07000259	HON. GEORGE MILLER	04/15/00	04/15/00	DIGITAL CAMERA BAG	32.46
06-02	P1	0CA07000273	AQUA COOL	05/07/00	05/07/00	BOOKS	48.52
06-02	P1	0CA07000274	BACON'S INFORMATION INC	04/01/00	04/20/00	BOTTLED WATER DC	38.00
06-02	P1	0CA07000275	THE DAILY REPUBLIC	05/12/00	05/12/00	MEDIA DIRECTORY	245.00
06-25	P1	0CA07000290	GIVE SOMETHING BACK	05/30/00	06/30/01	SUBSCRIPTION	115.96
06-25	P1	0CA07000290	DO	05/24/01	05/24/01	OFFICE SUPPLIES CDD	176.04
06-25	P1	0CA07000290	MCKESSON WATER PRODUCTS	05/18/00	05/18/00	OFFICE SUPPLIES CDD	178.10
06-25	P1	0CA07000291	DO	04/20/00	05/18/00	BOTTLED WATER CDD	36.00
06-30	S1	00182000297	CAROL A HATCH	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	66.83
06-30	P1	0CA07000302	INTERAMERICA TECHNOLOGIES INC	05/31/00	05/31/00	OFFICE SUPPLIES	47.71
06-30	P2	OSMOWAI1278		05/22/00	05/22/00	MEMORY	198.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	UNITED STATES POSTAL SERVICE	FRANKED MAIL	DATE	DESCRIPTION	FRANKED MAIL	DATE	DESCRIPTION	FRANKED MAIL
04-27	OP 0USPS030013	UNITED STATES POSTAL SERVICE	FRANKED MAIL	03/01/00	03/31/00	FRANKED MAIL	03/01/00	03/31/00	536.85
05-26	OP 0USPS040013	DO	FRANKED MAIL	04/01/00	04/30/00	FRANKED MAIL	04/01/00	04/30/00	379.18
06-28	OP 0USPS050013	DO	FRANKED MAIL	05/01/00	05/31/00	FRANKED MAIL	05/01/00	05/31/00	300.34
									1,216.37

FRANKED MAIL TOTALS

PERSONNEL	COMPENSATION	DATE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
BEITO, THOMAS M		04/01/00	PAID INTERN	06/05/00		1,300.00
BUSCHETTE, PATRICIA D		04/01/00	LEGISLATIVE ASSISTANT	06/30/00		11,750.01
COGELOW, JEANETTE		04/01/00	DISTRICT SCHEDULER	06/30/00		7,500.00
FOLEY, ANNE M		04/01/00	CONSTITUENT SERV REPRESENTATIVE	06/30/00		8,375.01
GORACKE, ROBIN		04/01/00	LEGISLATIVE ASSISTANT	06/30/00		7,749.99
HALVORSON, HERBERT		04/01/00	DISTRICT DIRECTOR	06/30/00		18,000.00
KELLY, JASON W		04/01/00	PRESS SECRETARY	05/12/00		4,900.00
DO		05/01/00	PRESS SECRETARY (OTHER COMPENSATION)	05/12/00		1,362.66
LEE, RUTH ANN		04/01/00	CONSTITUENT SERV REPRESENTATIVE	06/30/00		7,250.01
LUTHER, ANNETTE M		06/12/00	PAID INTERN	06/30/00		506.67
MALUCHNIK, RANDY P		04/01/00	VETERANS LIAISON	06/30/00		9,999.99
MOE, LINDA N		04/01/00	STAFF ASSISTANT	06/30/00		7,250.01
OLSON, HEATHER D		04/01/00	PAID INTERN	06/07/00		2,850.42
PASS, KATHLEEN S		04/01/00	STAFF ASSISTANT	05/31/00		4,833.34
DO		05/01/00	STAFF ASSISTANT (OTHER COMPENSATION)	05/31/00		15.97
PETERSON, AARON D		05/08/00	LEGISLATIVE ASSISTANT	06/30/00		5,300.00
PETERSON, ROSS DAVID		04/01/00	CHIEF OF STAFF	06/30/00		5,625.00
SHASKY, SUSAN STEVENS		04/01/00	OUTREACH COORDINATOR	05/05/00		3,515.07
SPORS, JULIE A		04/01/00	CONSTITUENT SERV REPRESENTATIVE	06/30/00		4,625.01
VANASEK, ROBERT M		04/01/00	LEGISLATIVE ASSISTANT	05/31/00		6,166.66
WEHMAN, TONI JO		06/05/00	PRESS SECRETARY	06/30/00		3,250.00
YOAKUM, CURTIS		04/01/00	LEGISLATIVE ASSISTANT	06/30/00		9,375.00
YOST, MICHAEL J		05/25/00	PAID INTERN	06/30/00		960.00
ZAGAROS, SHELLY		04/01/00	EXECUTIVE ASSISTANT	06/30/00		8,750.01
						141,210.83

PERSONNEL COMPENSATION TOTALS:

47.00  
47.00

PERSONNEL BENEFITS TOTALS:

PERSONNEL	BENEFITS	DATE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
HERBERT I HALVORSON		03/20/00	CABFARE	03/21/00		11.00
DO		03/19/00	LODGING	03/24/00		675.55
DO		03/19/00	AIRFARE MSP DC-MSP	03/24/00		485.00
DO		02/02/00	CABFARE	03/19/00		63.00
DO		02/01/00	PARKING	02/06/00		45.00
DO		02/04/00	MEALS	03/19/00		29.17
DO		02/03/00	LODGING	02/24/00		552.31
DO		02/02/00	MEALS	03/19/00		473.10
DO		03/30/00	AIRFARE DC-MSP DC	03/30/00		485.00
DO		03/28/00	PARKING	03/30/00		26.25
DO		03/30/00	LODGING	04/01/00		76.20
DO		04/03/00	CABFARE	04/03/00		13.00
DO		03/30/00	MILEAGE	04/03/00		136.50
						47.00

PERSONNEL BENEFITS TOTALS:

47.00  
47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID MINGE—Con						
04-06	P1	OMN02000286	03/24/00	AIRFARE DC-MSP-DC	485.00	485.00
04-06	P1	OMN02000287	03/01/00	PARKING	77.50	77.50
04-06	P1	OMN02000287	03/27/00	MEALS	7.66	7.66
04-06	P1	OMN02000287	03/27/00	LODGING	43.13	43.13
04-06	P1	OMN02000287	03/28/00	CABFARE	13.00	13.00
04-06	P1	OMN02000287	03/24/00	MILEAGE	138.30	138.30
04-06	P1	OMN02000289	03/16/00	AIRFARE DC-MSP-DC	485.00	485.00
04-06	P1	OMN02000289	03/16/00	LODGING	49.17	49.17
04-06	P1	OMN02000289	03/20/00	CABFARE	13.00	13.00
04-06	P1	OMN02000289	03/16/00	MILEAGE	164.40	164.40
04-06	P1	OMN02000290	03/08/00	PARKING	36.00	36.00
04-06	P1	OMN02000290	03/08/00	CABFARE	13.00	13.00
04-06	P1	OMN02000290	03/13/00	MEALS	4.82	4.82
04-06	P1	OMN02000290	03/01/00	MILEAGE	360.60	360.60
04-06	P1	OMN02000293	01/24/00	PARKING	5.50	5.50
04-06	P1	OMN02000284	03/03/00	MILEAGE	9.60	9.60
04-06	P1	OMN02000285	01/13/00	MILEAGE	202.80	202.80
04-06	P1	OMN02000282	03/30/00	AIRFARE DC-MSP-DC	485.00	485.00
04-06	P1	OMN02000283	02/09/00	LODGING	140.92	140.92
04-06	P1	OMN02000283	02/09/00	MILEAGE	279.00	279.00
04-28	P1	OMN02000310	03/20/00	MEALS	37.15	37.15
04-28	P1	OMN02000314	04/13/00	AIRFARE DC-MN	242.50	242.50
04-28	P1	OMN02000324	03/25/00	MILEAGE	30.60	30.60
04-28	P1	OMN02000323	03/09/00	MILEAGE	250.20	250.20
04-28	P1	OMN02000323	04/06/00	LODGING	24.85	24.85
05-09	P1	OMN02000342	03/24/00	MILEAGE	661.80	661.80
05-09	P1	OMN02000342	04/10/00	LODGING	125.06	125.06
05-09	P1	OMN02000342	03/24/00	CABFARE IN DC	27.00	27.00
05-18	P1	OMN02000344	03/19/00	MEALS	20.00	20.00
05-18	P1	OMN02000345	04/06/00	PARKING	51.25	51.25
05-18	P1	OMN02000346	04/10/00	PARKING	484.20	484.20
05-18	P1	OMN02000347	04/10/00	CABFARE	83.75	83.75
05-18	P1	OMN02000347	05/11/00	AIRFARE DC-MSP-DC	27.00	27.00
05-19	P1	OMN02000349	05/01/00	MILEAGE	485.00	485.00
05-31	P1	OMN02000370	05/05/00	MILEAGE	41.40	41.40
05-31	P1	OMN02000363	05/16/00	CABFARE	485.00	485.00
05-31	P1	OMN02000371	05/19/00	MILEAGE	9.00	9.00
05-31	P1	OMN02000372	05/08/00	PARKING	101.40	101.40
05-31	P1	OMN02000373	05/11/00	MILEAGE	35.00	35.00
05-31	P1	OMN02000374	05/11/00	MILEAGE	91.80	91.80
05-31	P1	OMN02000374	05/14/00	CABFARE	14.00	14.00
05-31	P1	OMN02000364	05/19/00	CABFARE	31.00	31.00
05-31	P1	OMN02000364	05/11/00	MILEAGE	99.00	99.00

05-31	P1	OMN02000366	PATRICIA D BUSCHETTE	07/15/00	04/12/00	CABFARE	15.00
05-31	P1	OMN02000367	DO	02/25/00	02/25/00	LODGING	74.24
05-31	P1	OMN02000367	DO	02/21/00	04/27/00	MILEAGE	219.00
05-31	P1	OMN02000365	SUSAN STEVENS SHASKY	04/04/00	04/27/00	MILEAGE	129.90
06-02	P1	OMN02000383	HON. DAVID MINGE	05/19/00	05/22/00	AIRFARE DC-MSP-DC 4036	485.00
06-02	P1	OMN02000382	ROBIN ANN GORACKE	05/18/00	05/22/00	AIRFARE DC-MSP-DC 1096	485.00
06-14	P1	OMN02000387	HON. DAVID MINGE	05/04/00	05/04/00	CABFARE	39.00
06-14	P1	OMN02000388	ROBIN ANN GORACKE	05/18/00	05/22/00	CAR RENTAL IN DISTRICT	190.99
06-14	P1	OMN02000388	DO	05/18/00	05/22/00	MEALS	13.53
06-14	P1	OMN02000388	DO	05/18/00	05/22/00	CABFARE	28.00
06-14	P1	OMN02000388	DO	05/18/00	05/18/00	PARKING	5.00
06-14	P1	OMN02000388	DO	05/22/00	05/22/00	GAS FOR RENTAL CAR	9.00
06-19	P1	OMN02000385	AARON PETERSON	05/16/00	05/17/00	PARKING	25.00
06-19	P1	OMN02000385	DO	05/08/00	05/24/00	MILEAGE	450.00
06-19	P1	OMN02000385	DO	05/21/00	05/21/00	MEAL	12.00
06-19	P1	OMN02000385	HON. DAVID MINGE	05/28/00	06/05/00	AIRFARE DC-MSP DC	485.00
06-22	P1	OMN02000399	ANNE M FOLEY	05/12/00	05/12/00	PARKING	11.00
06-22	P1	OMN02000399	DO	05/11/00	05/31/00	LODGING	138.10
06-22	P1	OMN02000400	LINDA N MOE	05/11/00	05/11/00	LODGING	73.49
06-25	P1	OMN02000412	ANNE M FOLEY	05/09/00	05/09/00	MILEAGE	89.10
06-25	P1	OMN02000411	HERBERT I HALVORSON	03/10/00	05/23/00	MILEAGE	430.20
06-25	P1	OMN02000411	DO	05/30/00	05/31/00	LODGING	24.68
06-25	P1	OMN02000411	DO	05/30/00	06/01/00	MILEAGE	64.61
06-25	P1	OMN02000417	DO	05/01/00	05/15/00	MEALS	214.80
06-25	P1	OMN02000410	HON. DAVID MINGE	05/04/00	05/08/00	MILEAGE	66.62
06-25	P1	OMN02000414	DO	05/22/00	05/28/00	PARKING	87.00
06-25	P1	OMN02000415	DO	06/05/00	06/05/00	CABFARE	14.00
06-25	P1	OMN02000416	DO	05/28/00	06/05/00	MILEAGE	127.20
06-25	P1	OMN02000408	JEANETTE COGELow	05/12/00	05/12/00	PARKING	11.00
06-25	P1	OMN02000408	DO	02/21/00	05/12/00	MILEAGE	58.80
06-25	P1	OMN02000409	ROSS DAVID PETERSON	06/04/00	06/04/00	CABFARE TO AIRPORT	14.00
06-25	P1	OMN02000409	DO	06/04/00	06/04/00	GASOLINE FOR CAR RENTAL	16.13
06-25	P1	OMN02000413	DO	05/31/00	06/04/00	CAR RENTAL IN DISTRICT	166.49
						TRAVEL TOTALS	13,867.82
04-06	P1	OMN02000277	RENT, COMMUNICATION, UTILITIES	03/20/00	04/19/00	CABLE SERVICE	8.50
04-07	P1	OMN02000294	TIME WARNER	03/20/00	03/19/00	CELLULAR PHONE CHARGES	132.29
04-17	P1	OMN02000295	BEVCOMM	02/10/00	03/08/00	UTILITIES FOR DISTRICT OFFICE	33.10
04-17	P1	OMN02000296	CITY OF MONTEVIDEO	02/22/00	03/31/00	UTILITIES FOR DISTRICT OFFICE	143.45
04-17	P1	OMN02000299	GREAT PLAINS NATURAL GAS CO	02/15/00	03/14/00	UTILITIES FOR DISTRICT OFFICE	75.53
04-20	P9	MM0201R0004	N. S. P.	04/01/00	04/30/00	CHAMPAIGN RENT	691.97
04-20	P9	MM0202R0004	CITY OF CHASKA	04/01/00	04/30/00	WYBROM RENT	600.00
04-20	P9	MM0203R0004	MARK NEMITZ	04/01/00	04/30/00	WYBROM RENT	400.00
04-28	P1	OMN02000308	VAN BINSBERGER & ASSOC. LLC	03/20/00	04/19/00	1-800 PHONE SERVICE	164.54
04-28	P1	OMN02000312	A/T & A, ASTORM	04/01/00	04/30/00	CHARGES FOR CELL FAX	195.97
04-28	P1	OMN02000306	BEVCOMM	03/14/00	03/14/00	EXPRESS MAIL	3.62
04-28	P1	OMN02000307	FEDERAL EXPRESS CORP	03/08/00	03/09/00	EXPRESS MAIL	7.29
04-28	P1	OMN02000315	DO	04/02/00	05/01/00	CELLULAR PHONE CHARGES	260.54
04-28	P1	OMN02000315	MIDWEST WIRELESS CELLULAR				

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2000 HON. DAVID MINGE—Con.						
04-28	P1	OMN02000325	04/20/00	CABLE FOR DISTRICT OFFICE	8.50	
04-30	S5	00121003465	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	53.34	
04-30	S5	00121003898	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,093.88	
04-30	S5	00121004337	03/01/00	DISTRICT OFC TEL SVC TRANSFER	910.00	
04-30	S5	00121004776	03/01/00	DC TEL EQUIP (TRANSFER)	76.00	
04-30	S5	00121005217	03/01/00	DC TEL SERVICE (TRANSFER)	219.00	
04-30	S5	00121005658	03/01/00	DC TEL TOLLS (TRANSFER)	268.26	
05-10	P1	OMN02000336	04/20/00	CELLULAR PHONE CHARGES	161.31	
05-10	P1	OMN02000334	03/08/00	UTILITIES FOR DISTRICT OFFICE	38.46	
05-10	P1	OMN02000327	04/03/00	EXPRESS MAIL	3.74	
05-10	P1	OMN02000330	03/20/00	EXPRESS MAIL	10.96	
05-10	P1	OMN02000339	04/18/00	UTILITIES FOR DISTRICT OFFICE	95.24	
05-10	P1	OMN02000341	03/14/00	UTILITIES FOR DISTRICT OFFICE	79.43	
05-16	P9	MN0203RR0004	04/01/00	MONTEVIDEO - RENT	100.00	
05-19	P1	OMN02000353	04/20/00	1-800 PHONE SERVICE	207.54	
05-19	P9	MN0201R0005	05/01/00	CHASKA - RENT	691.97	
05-19	P1	OMN02000354	04/18/00	EXPRESS MAIL	7.36	
05-19	P1	OMN02000352	05/04/00	UPS CHARGE	7.31	
05-19	P9	MN0202R0005	05/01/00	WINDOM - RENT	600.00	
05-19	P9	MN0203R0005	05/01/00	MONTEVIDEO - RENT	500.00	
05-22	P1	OMN02000362	04/19/00	ROOM RENTAL	50.00	
05-22	P1	OMN02000359	05/02/00	CELLULAR PHONE	250.36	
05-23	HV	0A901000800	03/22/00	HIR GRAPHICS (TRANSFER)	126.00	
05-31	S5	00152003464	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	53.34	
05-31	S5	00152003897	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,167.22	
05-31	S5	00152004336	04/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	00152004775	04/01/00	DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5	00152005216	04/01/00	DC TEL SERVICE (TRANSFER)	219.00	
05-31	S5	00152005657	04/01/00	DC TEL TOLLS (TRANSFER)	211.15	
05-31	P1	OMN02000368	04/17/00	UTILITIES	30.34	
06-02	P1	OMN02000384	05/05/00	CELL PHONE	53.68	
06-02	P1	OMN02000378	05/01/00	CELLULAR PHONE	129.34	
06-02	P1	OMN02000381	04/27/00	EXPRESS MAIL	3.74	
06-02	P1	OMN02000380	04/12/00	UTILITIES	71.53	
06-02	P1	OMN02000379	05/20/00	CABLE	8.50	
06-19	P1	OMN02000391	05/20/00	CELLULAR PHONE CHARGES	108.50	
06-19	P1	OMN02000389	05/04/00	EXPRESS MAIL	7.36	
06-19	P1	OMN02000397	05/15/00	EXPRESS MAIL	7.36	
06-21	P9	MN0201R0006	06/01/00	CHASKA - RENT	691.97	
06-21	P9	MN0202R0006	06/01/00	WINDOM - RENT	600.00	
06-21	P9	MN0203R0006	06/01/00	MONTEVIDEO - RENT	500.00	
06-25	P1	OMN02000407	05/20/00	1-800 PHONE SERVICE	255.26	
06-25	P1	OMN02000403	05/23/00	EXPRESS MAIL	3.57	



06-30	S5	00182003465										53.34
06-30	S5	00182003900										1114.79
06-30	S5	00182004339										997.08
06-30	S5	00182004778										256.00
06-30	S5	00182005218										219.00
06-30	S5	00182005658										331.01
PRINTING AND REPRODUCTION												
04-28	P1	0MNO2000313	DAVID L. ANDRUKITIS INC									40.00
04-30	S3	00121000061										97.40
06-25	P1	0MNO2000406	DAVID L. ANDRUKITIS, INC.									80.00
OTHER SERVICES												
04-17	P1	0MNO2000297	CHIPPEWA ENTERPRISES INC.									60.00
04-28	P1	0MNO2000319	COTTONWOOD COUNTY DAC									288.00
04-28	P1	0MNO2000322	COTTONWOOD COUNTY SOLID WASTE									35.00
04-28	P1	0MNO2000321	CURRY SANITATION, INC.									15.00
05-10	P1	0MNO2000340	MINNESOTA NEWSPAPER ASSOC									237.92
05-19	P1	0MNO2000350	CHIPPEWA ENTERPRISES INC.									75.00
05-19	P1	0MNO2000351	CURRY SANITATION, INC.									15.00
05-19	P1	0MNO2000348	MINNESOTA NEWSPAPER ASSOC									224.96
05-22	P1	0MNO2000358	HERBERT J HALVORSON									25.00
05-31	P1	0MNO2000369	CHIPPEWA ENTERPRISES INC.									45.00
05-31	P1	0MNO2000367	PATRICIA D BUSCHETTE									20.00
06-19	P1	0MNO2000395	CURRY SANITATION, INC.									15.00
06-22	P1	0MNO2000399	ANNE M FOLEY									25.00
06-25	P1	0MNO2000401	MINNESOTA CLIPPING SERVICE									256.64
SUPPLIES AND MATERIALS												
04-06	P1	0MNO2000276	CULLIGAN WATER									13.35
04-06	P1	0MNO2000279	DAVIS BUSINESS MACHINES									12.28
04-07	P1	0MNO2000278	THE GLENCOR ENTERPRISE									75.00
04-12	HV	0A901000709										34.00
04-14	CO	Z6128061										228.80
04-17	P1	0MNO2000301	ARGUS LEADER									48.34
04-17	P1	0MNO2000302	LE SUER NEWS HERALD									32.00
04-17	P1	0MNO2000300	MICRO WAREHOUSE									99.90
04-17	P1	0MNO2000298	POLITICS IN MINNESOTA									120.00
04-17	P1	0MNO2000304	THE JOURNAL									140.00
04-17	P1	0MNO2000303	THE NEW PRAGUE TIMES									29.00
04-19	P1	0MNO2R00236	ARGUS LEADER									228.80
04-28	CO	Z6128501	DO									228.80
04-28	P1	0MNO2000316	CLARA CITY HERALD									22.00
04-28	P1	0MNO2000317	REDFORD GAZETTE									58.00
04-28	P1	0MNO2000318	TRI-COUNTY NEWS									24.00
04-28	P1	0MNO2000309	WEST GROUP PAYMENT CENTER									248.75
04-28	P1	0MNO2000320	WRIGHT COUNTY JOURNAL									28.00
04-30	S1	60121000136										157.00
05-01	P2	OSSPA39701	ACCUCOM SYSTEMS									166.70

RENT COMMUNICATION UTILITIES TOTALS

16,424.54

PRINTING AND REPRODUCTION TOTALS:

217.40

OTHER SERVICES TOTALS

1,337.52

SUPPLIES AND MATERIALS

04-06	P1	0MNO2000276	CULLIGAN WATER	03/31/00	03/31/00	BOOTTLED WATER	13.35
04-06	P1	0MNO2000279	DAVIS BUSINESS MACHINES	03/10/00	03/10/00	OFFICE SUPPLY	12.28
04-07	P1	0MNO2000278	THE GLENCOR ENTERPRISE	04/05/00	04/05/00	SUBSCRIPTION	75.00
04-12	HV	0A901000709		01/27/00	01/27/00	FRAMING (TRANSFER)	34.00
04-14	CO	Z6128061		03/17/00	03/17/00	CANCELED CHECK (GROUP PAYMENT)	228.80
04-17	P1	0MNO2000301	ARGUS LEADER	03/10/00	03/10/00	OFFICE SUPPLY	48.34
04-17	P1	0MNO2000302	LE SUER NEWS HERALD	04/04/01	04/04/01	SUBSCRIPTION	32.00
04-17	P1	0MNO2000300	MICRO WAREHOUSE	03/15/00	03/15/00	COMPUTER SOFTWARE	99.90
04-17	P1	0MNO2000298	POLITICS IN MINNESOTA	04/01/00	04/01/01	SUBSCRIPTION	120.00
04-17	P1	0MNO2000304	THE JOURNAL	04/14/00	04/14/00	SUBSCRIPTION	140.00
04-17	P1	0MNO2000303	THE NEW PRAGUE TIMES	04/01/00	04/01/01	SUBSCRIPTION	29.00
04-19	P1	0MNO2R00236	ARGUS LEADER	03/17/00	03/17/01	SUBSCRIPTION	228.80
04-28	CO	Z6128501	DO	03/17/00	03/17/01	PAYMENT OVER CAPABILITY	228.80
04-28	P1	0MNO2000316	CLARA CITY HERALD	04/01/00	04/01/01	SUBSCRIPTION	22.00
04-28	P1	0MNO2000317	REDFORD GAZETTE	04/01/00	04/01/01	SUBSCRIPTION	58.00
04-28	P1	0MNO2000318	TRI-COUNTY NEWS	06/30/00	06/30/01	SUBSCRIPTION	24.00
04-28	P1	0MNO2000309	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	OFFICE	248.75
04-28	P1	0MNO2000320	WRIGHT COUNTY JOURNAL	05/31/00	05/31/01	SUBSCRIPTION	28.00
04-30	S1	60121000136		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	157.00
05-01	P2	OSSPA39701	ACCUCOM SYSTEMS	04/12/00	04/13/00	TONER FOR HP 2100	166.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID MINGE—Con.						
05-10	P1	OMN02000333	04/08/00	05/05/00	BOTTLED WATER FOR MONTEVIDEO	12.00
05-10	P1	OMN02000332	04/01/00	04/30/00	BOTTLED WATER FOR CHASKE	20.55
05-10	P1	OMN02000328	03/10/00	03/26/00	BOTTLED WATER FOR DC	53.45
05-10	P1	OMN02000329	04/28/00	04/28/01	SUBSCRIPTION	174.20
05-10	P1	OMN02000335	05/31/00	05/31/01	SUBSCRIPTION	24.40
05-10	P1	OMN02000338	04/24/00	04/22/01	SUBSCRIPTION	208.00
05-10	P1	OMN02000331	04/03/00	04/03/00	OFFICE SUPPLY	81.83
05-10	P1	OMN02000337	03/16/00	03/27/00	US CODE	655.00
05-19	P1	OMN02000357	05/06/00	06/02/00	BOTTLED WATER FOR MONTEVIDEO	33.00
05-19	P1	OMN02000356	04/27/00	04/27/00	OFFICE SUPPLY	118.33
05-19	P1	OMN02000355	04/07/00	04/26/00	BOTTLED WATER FOR DC	53.45
05-22	P1	OMN02000361	05/06/00	05/06/01	1 YEAR SUBSCRIPTION	41.00
05-22	P1	OMN02000360	04/19/00	04/19/00	OFFICE SUPPLY	17.11
05-31	S1	00152000143	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	-214.82
05-31	P1	OMN02000365	04/27/00	04/27/00	NEWSPAPERS	3.95
06-02	P1	OMN02000377	05/01/00	05/31/00	BOTTLED WATER	13.35
06-02	P1	OMN02000375	04/01/00	04/01/01	1 YEAR SUBSCRIPTION	30.00
06-02	P1	OMN02000376	06/30/00	06/30/01	1 YEAR SUBSCRIPTION	33.00
06-06	HR	141830	03/17/00	03/17/01	REFUND, DUPLICATE PAYMENT	-228.80
06-14	P1	OMN02000386	05/30/00	05/30/00	OFFICE SUPPLY	215.28
06-19	P1	OMN02000394	06/03/00	06/30/00	BOTTLED WATER FOR MONTEVIDEO	12.50
06-19	P1	OMN02000390	05/24/00	05/24/00	OFFICE SUPPLY	12.38
06-19	P1	OMN02000392	05/22/00	05/22/00	OFFICE SUPPLIES	446.94
06-19	P1	OMN02000398	05/22/00	05/22/00	OFFICE SUPPLY	91.95
06-19	P1	OMN02000396	05/24/00	05/24/00	U.S. CODE	159.00
06-25	P1	OMN02000402	05/09/00	05/26/00	BOTTLED WATER FOR DC	108.45
06-25	P1	OMN02000404	05/06/00	05/06/00	OFFICE SUPPLIES	133.10
06-25	P1	OMN02000408	06/01/00	06/01/00	OFFICE SUPPLIES	31.84
06-30	S1	00182000137	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	397.77
SUPPLIES AND MATERIALS TOTALS:					4,225.33	
EQUIPMENT						
04-30	S2	00121003366	01/28/00	01/28/00	EQUIPMENT (TRANSFER)	200.00
04-30	S2	00121003367	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,965.38
05-31	S2	00152003327	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,965.38
06-30	S2	00182003300	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,004.94
EQUIPMENT TOTALS:					9,135.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					187,682.51	
OFFICE TOTALS:					187,682.51	
1999 HON. DAVID MINGE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	P1	OMN02000305	11/19/99	12/17/99	12/17/99	201.30
LINDA N MOE					TRAVEL TOTALS:	201.30
					91.30	

MEMBERS REPRESENTATION ALLOW—Con.  
 2000 HON. DAVID MINGE—Con.

04-28	P1	0MIN02000311	RENT, COMMUNICATION, UTILITIES RANDY P MALUCHNIK	12/28/99	12/29/99	PHONE CHARGES	45.27
05-16	OP	0GPO0400006	PRINTING AND REPRODUCTION PUBLIC PRINTER	11/11/99	11/11/99	CORRECTION	90.00
05-16	OP	0GPO0400006	DO	10/12/99	10/12/99	CORRECTION	27.00
06-05	P2	OSMOWA1071	SUPPLIES AND MATERIALS COMPAQ COMPUTER CORPORATION	03/14/00	03/14/00	COMPUTER ACCESSORY	222.00
06-05	P2	OSMOWA1071	DO	03/14/00	03/14/00	COMPUTER ACCESSORY	132.00
06-05	P2	OSMOWA1071	DO	03/14/00	03/14/00	COMPUTER ACCESSORY	66.00
06-05	P2	OSMOWA1071	DO	03/14/00	03/14/00	MEMORY	195.00
06-05	P2	OSMOWA1071	DO	03/14/00	03/14/00	DRIVE	774.00
04-28	P2	OSMDWI70921	EQUIPMENT COMPAQ COMPUTER CORPORATION	03/14/00	03/14/00	COMPUTER	1,389.00
							3,666.00
							3,666.00
							5,364.57
							5,364.57

2000 HON. PATSY MINK  
OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030013	FRANKED MAIL UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	915.72
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	619.31
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	1,460.44
							2,995.47
							144,679.12
							21,687.45
							865.16
							8,674.96
							25,783.26
							367,439.22
							186,627.96
							186,627.96

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	OP	0USPS030013	FRANKED MAIL	03/01/00	03/31/00	FRANKED MAIL	915.72
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	619.31
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	1,460.44
							2,995.47

PERSONNEL COMPENSATION

04-27	OP	0USPS030013	ASHTOMI, MICHELLE M	04/01/00	06/30/00	MAIL CLERK	6,833.34
05-26	OP	0USPS040013	BRANNAN, TIMOTHY L	06/09/00	06/09/00	LEGISLATIVE AIDE	7,666.66
06-28	OP	0USPS050013	BRANTON, BRIAN E	04/01/00	04/12/00	LEGISLATIVE ASSISTANT	1,333.33
			CONANT, JACQUELINE	05/11/00	06/30/00	LEGISLATIVE ASSISTANT	6,833.33
			DOROUGH, J ANN	04/01/00	04/29/00	CASEWORKER	3,266.67
			HURLEY, MICHAEL P	06/28/00	06/28/00	LEGISLATIVE AIDE	208.33
			KEARNS, YVONNE F	04/01/00	06/30/00	CHIEF CLERK	9,999.99
			LEACH, JUSTIN	06/12/00	06/30/00	STAFF ASSISTANT	1,583.33
			LEWIS, HELEN ELSABETH	04/01/00	06/30/00	OFFICE MANAGER	24,999.99
			LIPPETT, GERALD	04/24/00	06/06/00	STAFF ASSISTANT	3,165.28

FRANKED MAIL TOTALS

							6,833.34
							7,666.66
							1,333.33
							6,833.33
							3,266.67
							208.33
							9,999.99
							1,583.33
							24,999.99
							3,165.28

EQUIPMENT TOTALS:

							3,666.00
							3,666.00

OFFICIAL EXPENSES OF MEMBERS TOTALS

							5,364.57
							5,364.57

OFFICE TOTALS

							4,959.01
							284,929.62
							1,177.96
							41,229.25
							685.16
							8,674.96
							25,783.26
							367,439.22
							186,627.96
							186,627.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. PATSY MINK—Con.							
		MANKE, JOAN ADAMS	04/01/00	ADMINISTRATIVE ASSISTANT	17,499.99		
		MORISHIGE, SCOTT	06/12/00	PAID INTERN	633.33		
		NAKASHIMA, CAROLINE LEE	04/01/00	ISLAND REPRESENTATIVE	900.00		
		OKIMOTO, PAMELA HAYASHI	04/01/00	STAFF ASSISTANT	8,250.01		
		PASCUAL, LINNIE L	04/01/00	SCHEDULER	9,999.99		
		QUINTO, GLADYS	05/18/00	PART-TIME EMPLOYEE	1,791.67		
		SAKAMOTO, STEFAMIE Y	05/09/00	LEGISLATIVE ASSISTANT	3,611.11		
		STEWART, ANNE E	04/01/00	EXECUTIVE ASSISTANT	11,874.99		
		SWAB, KENNETH E	04/01/00	LEGISLATIVE DIRECTOR	12,500.01		
		TERASHIMA, IRIS	04/15/00	CASEWORKER	10,027.77		
		WATTS, JAYSON M	05/16/00	PAID INTERN	1,500.00		
		YAMADA, HELEN YOKO	04/01/00	ISLAND REPRESENTATIVE	1,200.00		
				<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>144,679.12</b>		
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	OCEANIC CABLE	04/16/00	CABLE TV	32.36		
04-05	P1	GTE HAWAIIAN TEL	03/22/00	TELEPHONE EQUIPMENT RENTAL	171.00		
04-19	P1	GTE WIRELESS	04/06/00	CELLULAR PHONE SERVICE	30.87		
04-26	P1	HONOLULU CELLULAR TELEPHONE	03/16/00	CELLULAR PHONE SERVICE	41.27		
04-27	S6	AHI70265A04	04/01/00	RENT HONOLULU	5,017.00		
04-30	S5	00121003466	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	70.00		
04-30	S5	00121003899	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	393.43		
04-30	S5	00121004338	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00		
04-30	S5	00121004777	03/01/00	DC TEL EQUIP (TRANSFER)	8.00		
04-30	S5	00121005218	03/01/00	DC TEL SERVICE (TRANSFER)	165.00		
04-30	S5	00121005659	03/01/00	DC TEL TOLLS (TRANSFER)	211.64		
05-01	P1	OHIO2000061	03/01/00	CABLE TV	32.36		
05-08	P1	OHIO2000062	04/22/00	PHONE EQUIPMENT RENTAL	171.00		
05-16	P1	OHIO2000063	05/06/00	CELLULAR PHONE CHARGES	30.87		
05-30	S6	AHI70265A05	05/01/00	RENT HONOLULU	4,938.00		
05-31	S5	00152003465	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	70.00		
05-31	S5	00152003898	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	238.43		
05-31	S5	00152004337	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00		
05-31	S5	00152004776	04/01/00	DC TEL EQUIP (TRANSFER)	8.00		
05-31	S5	00152005217	04/01/00	DC TEL SERVICE (TRANSFER)	165.00		
05-31	S5	00152005658	04/01/00	DC TEL TOLLS (TRANSFER)	265.78		
06-02	P1	OHIO2000064	04/16/00	CELLULAR PHONE SERVICE	65.81		
06-08	P1	OHIO2000065	06/16/00	CABLE TV	57.11		
06-15	P1	OHIO2000066	05/22/00	TELEPHONE EQUIPMENT RENTAL	171.00		
06-19	P1	OHIO2000067	06/06/00	CELLULAR PHONE SERVICE	30.87		
06-27	P1	OHIO2000068	05/16/00	CELLULAR PHONE SERVICE	56.43		
06-28	S6	AHI70265A06	06/01/00	RENT HONOLULU	4,938.00		
06-30	S5	00182003466	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	70.00		
06-30	S5	00182003901	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	455.35		

06-30 S5 00182004340 DISTRICT OFC TEL SVC TRANSFER ..... 1,139.52  
 06-30 S5 00182004779 DC TEL EQUIP (TRANSFER) 8.00  
 06-30 S5 00182005219 DC TEL SERVICE (TRANSFER) 165.00  
 06-30 S5 00182005659 DC TEL TOLLS (TRANSFER) 230.35  
 21,687.45

RENT, COMMUNICATION, UTILITIES TOTALS:

04-17 OP 06P00300001 PRINTING AND REPRODUCTION 90.00  
 PUBLIC PRINTER  
 04-30 S3 00121000051 PHOTOGRAPHIC (TRANSFER) 42.20  
 05-31 S3 00152000059 PHOTOGRAPHIC (TRANSFER) 45.72  
 06-30 S3 001820000206 PHOTOGRAPHIC (TRANSFER) 85.40  
 263.32

PRINTING AND REPRODUCTION TOTALS:

04-30 S1 00121000123 SUPPLIES AND MATERIALS 1,040.36  
 ACCUCOM SYSTEMS  
 LANIER WORLDWIDE, INC  
 05-10 P2 OSSPA39317 HP LASERJET TONER 250.05  
 05-26 P2 OSSPA39374 TONER FOR LAWER 5255/5265 1,071.00  
 05-31 S1 00152000130 OFFICE SUPPLY (TRANSFER) 544.15  
 06-06 P2 OSSPA39564 SANFORD UNIBALL PEN ... 119.95  
 06-13 P2 OSSPA39567 BROTHER TONER 29.00  
 06-30 S1 00182000125 OFFICE SUPPLY (TRANSFER) 1,024.33  
 4,078.84

SUPPLIES AND MATERIALS TOTALS

04-30 S2 00121003344 EQUIPMENT 4,286.50  
 05-31 S2 00152003311 EQUIPMENT (TRANSFER) 4,286.50  
 06-30 S2 00182003273 EQUIPMENT (TRANSFER) 44.18  
 06-30 S2 00182003274 EQUIPMENT (TRANSFER) 4,306.58  
 12,923.76

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

186,627.96

OFFICE TOTALS:

186,627.96

1999 HON. PATSY MINK  
 OFFICIAL EXPENSES OF MEMBERS

04-07 P2 OSMDDA0946 SUPPLIES AND MATERIALS 546.00  
 ACS DESKTOP SOLUTIONS, INC. 594.00  
 DO ..... 1,140.00

SUPPLIES AND MATERIALS TOTALS:

1,140.00

OFFICE TOTALS:

1,140.00

EQUIPMENT

05-12 P2 OSMDD170726 ACS DESKTOP SOLUTIONS, INC 980.00  
 DO ..... 170.00  
 05-02 P2 9HI02000005 DO 1,120.00  
 06-02 P2 9HI02000005 DO 610.00  
 2,880.00

EQUIPMENT TOTALS:

2,880.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

4,020.00

OFFICE TOTALS:

4,020.00

2000 HON. JOHN JOSEPH MOAKLEY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,702.94  
 PERSONNEL COMPENSATION 327,623.56  
 TRAVEL 4,524.74  
 4,051.74

# 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 JOSEPH MOAKLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030013	03/31/00	FRANKED MAIL	58,913.48	30,045.88
05-26	OP	0USPS040013	04/30/00	FRANKED MAIL	1,357.60	1,005.28
06-28	OP	0USPS050013	05/31/00	FRANKED MAIL	916.96	465.20
RENT, COMMUNICATION, UTILITIES					7,888.99	6,029.33
PRINTING AND REPRODUCTION					2,913.39	1,411.75
OTHER SERVICES					405,841.66	210,514.08
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					405,841.66	210,514.08
OFFICE TOTALS:					405,841.66	210,514.08
PERSONNEL COMPENSATION						
FRANKED MAIL						
04-01	OP	CARRIRO, DAVID	06/30/00	CONGRESSIONAL AIDE	9,454.26	9,454.26
04-01	OP	CLARK, FREDERICK W	06/30/00	COUNSEL	22,627.26	22,627.26
04-01	OP	CRAWFORD, GEORGE C	06/30/00		314.25	314.25
04-01	OP	DALEY, MARK JOHN	05/31/00	LEGISLATIVE CORRESPONDENT	4,017.34	4,017.34
06-01	OP	DOHERTY, DANIEL C	06/30/00	STAFF ASSISTANT	2,066.58	2,066.58
06-05	OP	GOLDMAN, MICHELLE	06/30/00	PAID INTERN	1,444.45	1,444.45
04-01	OP	HARRAGHY, KAREN ANN	06/30/00	CONGRESSIONAL STAFF	11,327.25	11,327.25
04-01	OP	HURLEY, MARGARET A	06/30/00	DISTRICT OFFICE MANAGER/CASEWORKER	12,745.74	12,745.74
04-01	OP	KLIPP, CARIN JOYCE	06/30/00	CONGRESSIONAL AIDE	7,890.51	7,890.51
04-01	OP	LAROSE, STEPHEN M	06/30/00	LEGISLATIVE ASSISTANT	10,009.50	10,009.50
04-01	OP	MONTAGANO, JOHN F	06/30/00	PART-TIME EMPLOYEE	5,083.74	5,083.74
04-01	OP	MOYNIHAN, JOSEPH G	06/30/00	STAFF ASSISTANT	9,630.00	9,630.00
04-01	OP	PETERSON, TARA J	06/30/00	STAFF ASSISTANT	5,240.01	5,240.01
04-01	OP	RYAN, ROBERT KEVIN	06/30/00	CHIEF OF STAFF	5,083.74	5,083.74
04-01	OP	RYAN, SEAN	06/30/00	LEGISLATIVE ASSISTANT	10,479.99	10,479.99
04-01	OP	SPRIGGS, DEBORAH M	06/30/00	STAFF ASSISTANT	663.00	663.00
04-01	OP	TEIXEIRA, KATHLEEN	06/30/00	LEGISLATIVE ASSISTANT	10,305.24	10,305.24
04-01	OP	WALSER, KARIN D	06/30/00	PRESS SECRETARY	16,006.50	16,006.50
04-01	OP	WILLIAMS-HARRINGTON, ELLEN T	05/31/00	LEGISLATIVE ADVISOR	4,682.00	4,682.00
06-01	OP	DO	06/30/00	PART-TIME EMPLOYEE	2,341.00	2,341.00
04-01	OP	WOODARD, JAMES W	06/30/00	ASSISTANT DISTRICT MANAGER	14,982.75	14,982.75
PERSONNEL COMPENSATION TOTALS:					166,395.11	166,395.11
TRAVEL						
04-10	PI	0MA090000079	01/28/00	FLIGHT DC-BOS-DC	161.00	161.00
04-10	PI	0MA090000079	02/02/00	FLIGHT DC-BOS-DC	161.00	161.00
05-04	PI	0MA090000086	02/16/00	FLIGHT WASH-BOS-WASH 6085	161.00	161.00
05-04	PI	0MA090000086	02/13/00	FLIGHT WASH-BOS-WASH 4629	161.00	161.00
05-04	PI	0MA090000086	02/24/00	FLIGHT WASH-BOS-WASH 7602	161.00	161.00

05-15	P1	OMA090000088	ROBERT KEVIN RYAN	04/26/00	04/27/00	FLIGHT WASH-BOS WASH 9181	161.00
05-15	P1	OMA090000088	DO	04/26/00	04/27/00	PARKING	28.00
05-16	P1	OMA090000089	STEPHEN LAROSE	04/15/00	04/15/00	TAXI FARE	20.00
05-18	P1	OMA090000098	FREDERICK CLARK	03/07/00	03/09/00	FLIGHT BOS-WASH BOS 9774	161.00
05-18	P1	OMA090000098	DO	03/07/00	03/09/00	LODGING	593.12
05-18	P1	OMA090000097	IOE MOYNIHAN	03/07/00	03/09/00	FLIGHT BOS-WASH-BOS 9775	161.00
05-18	P1	OMA090000097	DO	03/07/00	03/09/00	LODGING	593.12
06-13	P1	OMA090001103	JOHN J MOKLEY	03/07/00	03/08/00	FLIGHT WASH BOS-WASH 8784	161.00
06-13	P1	OMA090001103	DO	03/09/00	03/14/00	FLIGHT WASH-BOS WASH 1205	161.00
06-13	P1	OMA090001103	DO	03/17/00	03/21/00	FLIGHT WASH-BOS-WASH 3000	161.00
06-13	P1	OMA090001103	DO	03/24/00	03/27/00	FLIGHT WASH-BOS-WASH 3776	161.00
06-13	P1	OMA090001103	DO	03/30/00	04/03/00	FLIGHT WASH BOS-WASH 4818	161.00
06-28	P1	OMA09000112	DO	04/06/00	04/10/00	AIRFARE WASH-BOS WASH	161.00
06-28	P1	OMA09000112	DO	05/02/00	05/02/00	AIRFARE BOS WASH	80.50
06-28	P1	OMA09000112	DO	05/05/00	05/10/00	AIRFARE WASH-BOS WASH	161.00
06-28	P1	OMA09000112	DO	05/11/00	05/16/00	AIRFARE WASH-BOS WASH	161.00
06-28	P1	OMA09000112	DO	05/19/00	05/23/00	AIRFARE WASH-BOS-WASH	161.00
							4,051.74

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES							
04-20	P9	MA0902R0004	PERCY DEVELOPMENT COMPANY LLC	04/01/00	04/30/00	TAUNTON RENT	650.00
04-24	P1	OMA090000082	CABLEVISION	03/07/00	04/06/00	CABLE SERVICE BOSTON	49.95
04-27	S6	AMA00190A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT BROCKTON	411.00
04-27	S6	AMA04207A04	DO	04/01/00	04/30/00	RENT BOSTON	6,344.00
04-30	S4	00121001051		03/01/00	03/31/00	RECORDING (TRANSFER)	127.60
04-30	S5	00121003467		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	175.70
04-30	S5	00121003900		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	381.59
04-30	S5	00121004339		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,610.00
04-30	S5	00121004778		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	00121005219		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	147.00
04-30	S5	00121005660		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	207.14
05-15	P1	OMA090000091	FEDERAL EXPRESS CORP	04/11/00	04/17/00	EXPRESS MAIL	7.24
05-15	P1	OMA090000095	DO	03/15/00	03/23/00	EXPRESS MAIL	10.91
05-15	P1	OMA090000096	DO	03/28/00	03/28/00	EXPRESS MAIL	11.99
05-15	P1	OMA090000093	TMLP	03/02/00	03/30/00	ELECTRICITY	49.47
05-16	P1	OMA090000099	KARIN D WALSER	03/23/00	04/21/00	BUSINESS PHONE CALL	5.10
05-18	P1	OMA090000099	TMLP	03/30/00	04/27/00	ELECTRICITY	48.61
05-19	P9	MA0902R0005	PERCY DEVELOPMENT COMPANY LLC	05/01/00	05/31/00	TAUNTON - RENT	650.00
05-30	S6	AMA00190A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT BROCKTON	411.00
05-30	S6	AMA04207A05	DO	05/01/00	05/31/00	RENT BOSTON	6,343.00
05-31	S5	00152003466		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	175.70
05-31	S5	00152003899		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	381.59
05-31	S5	00152004338		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,610.00
05-31	S5	00152004777		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	00152005218		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	147.00
05-31	S5	00152005659		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	207.14
06-21	P9	MA0902R0006	PERCY DEVELOPMENT COMPANY LLC	06/01/00	06/30/00	TAUNTON - RENT	650.00
06-25	P1	OMA090001111	QUICK MESSENGER SERVICE	03/13/00	03/14/00	COURIER SERVICE	11.90
06-28	S6	AMA00190A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT BROCKTON	411.00
06-28	S6	AMA04207A06	DO	06/01/00	06/30/00	RENT BOSTON	6,343.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN JOSEPH MOAKLEY—Con.						
06-30	S5	00182003467	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	130.20	
06-30	S5	00182003902	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	297.06	
06-30	S5	00182004341	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84	
06-30	S5	00182004780	05/31/00	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	00182005220	05/01/00	DC TEL SERVICE (TRANSFER)	147.00	
06-30	S5	00182005660	05/01/00	DC TEL TOLLS (TRANSFER)	183.87	
06-30	P1	0MA09000119	05/04/00	EXPRESS MAIL	13.86	
06-30	P1	0MA09000122	04/13/00	EXPRESS MAIL	7.79	
				RENT, COMMUNICATION, UTILITIES TOTALS	30,045.88	
04-30	S3	00121000200	04/01/00	PHOTOGRAPHIC (TRANSFER)	132.96	
05-31	S3	00152000210	05/01/00	PHOTOGRAPHIC (TRANSFER)	288.56	
06-30	S3	00182000208	06/01/00	PHOTOGRAPHIC (TRANSFER)	583.76	
				PRINTING AND REPRODUCTION TOTALS	1,005.28	
05-15	P1	0MA09000092	03/03/00	NEWSCLIPPING SERVICE	230.92	
06-30	P1	0MA09000121	04/04/00	NEWSCLIPPING SERVICE	234.28	
				OTHER SERVICES TOTALS	465.20	
04-24	P1	0MA09000083	01/01/00	BOTTLED WATER - DC	52.50	
04-24	P1	0MA09000084	01/04/00	BOTTLED WATER	6.50	
04-24	P1	0MA09000084	01/31/00	BOTTLED WATER - BOSTON	22.00	
04-24	P1	0MA09000085	02/01/00	DISTRICT OFFICE SUPPLIES	14.96	
04-30	S1	00121000346	04/01/00	OFFICE SUPPLY (TRANSFER)	547.13	
05-04	P1	0MA09000087	02/01/00	BOTTLED WATER BROCKTON	40.90	
05-04	P1	0MA09000087	02/29/00	BOTTLED WATER BOSTON	22.00	
05-15	P1	0MA09000094	03/01/00	BOTTLED WATER - DC	31.05	
05-31	S1	00152000351	05/01/00	OFFICE SUPPLY (TRANSFER)	2,405.98	
06-08	P1	0MA09000100	01/24/00	HOUSE ACTION REPORTS	4,500.00	
06-08	P1	0MA09000101	03/31/00	BROCKTON BOTTLED WATER	16.50	
06-08	P1	0MA09000101	03/09/00	BROCKTON BOTTLED WATER	70.60	
06-08	P1	0MA09000102	03/31/00	BOSTON OFFICE SUPPLIES	254.90	
06-08	P1	0MA09000102	04/03/00	BOSTON OFFICE SUPPLIES	163.41	
06-25	P1	0MA09000109	04/30/00	BOSTON-BOTTLED WATER	22.00	
06-25	P1	0MA09000109	04/25/00	BROCKTON - BOTTLED WATER	18.70	
06-30	S1	00182000344	06/01/00	OFFICE SUPPLY (TRANSFER)	-2,199.80	
06-30	P1	0MA09000118	03/31/00	BOTTLED WATER - DC	40.00	
				SUPPLIES AND MATERIALS TOTALS:	6,029.33	
04-30	S2	00121003780	02/01/00	EQUIPMENT (TRANSFER)	95.00	
04-30	S2	00121003781	02/01/00	EQUIPMENT (TRANSFER)	0.19	
04-30	S2	00121003782	03/01/00	EQUIPMENT (TRANSFER)	0.21	
04-30	S2	00121003783	04/01/00	EQUIPMENT (TRANSFER)	92.19	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. ALAN B MOLLOHAN—Con.						
				RENT, COMMUNICATION, UTILITIES	31,057.65	17,264.01
				PRINTING AND REPRODUCTION	298.80	298.80
				OTHER SERVICES	551.17	551.17
				SUPPLIES AND MATERIALS	8,913.94	2,442.76
				EQUIPMENT	20,000.60	9,102.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,905.26	221,072.43
				OFFICE TOTALS:	434,905.26	221,072.43
				FRANKED MAIL		457.92
04-27	OP	0USPS030013		FRANKED MAIL		489.18
05-26	OP	0USPS040013		FRANKED MAIL		564.94
06-28	OP	0USPS050013		FRANKED MAIL		1,512.04
				FRANKED MAIL TOTALS:		2,524.08
				PERSONNEL COMPENSATION		10,875.00
				ABRAHAM, CATHERINE M		15,000.00
				ALMAN, LEE JASON		8,000.01
				AMOS, RIKKI D		11,250.00
				CASTO, AMY BETH		11,750.01
				CLINGHAM, GAVIN M		20,000.01
				HUDOK, RONALD M		8,750.01
				KOLISH, BRIGID DIVEN		21,000.00
				MCCARTY, MARY COLLEEN		10,500.00
				MERANDI, ANN MARIE		9,500.01
				MOORE, BETSY G		750.00
				MOORHEAD, SALLY GAINES		11,375.01
				NEER, LOTTA MAY		18,000.00
				PACKO, ANN MARIE		8,750.01
				RAPP, TAMMY LYNN		7,250.01
				STRADER, ANDREW HUTTON		167.30
				DO		9,875.01
				WOOLDRIDGE, LINDA C		500.01
				WYNNIE, MARGARET ANNE		183,292.40
				PERSONNEL COMPENSATION TOTALS:		183,292.40
				PERSONNEL BENEFITS		47.14
04-30	S7	00121000213		TRANSIT BENEFIT		47.00
05-31	S7	00152000220		TRANSIT BENEFIT		47.00
06-30	S7	00182000223		TRANSIT BENEFIT		141.18
				PERSONNEL BENEFITS TOTALS:		141.18
				TRAVEL		1.05
04-18	P1	0WW01000111		TOLLS TO ATTEND MEETINGS		1.05
04-18	P1	0WW01000111		MILEAGE TO ATTEND MEETINGS		286.75
04-18	P1	0WW01000115		LOGGING TO ATTEND MEETINGS		55.59

04-18	P1	0HW01000109	ANN MARIE MERANDI	03/07/00	03/21/00	MILEAGE TO ATTEND MEETING	67.58
04-18	P1	0HW01000110	CATHERINE ABRAHAM	03/03/00	03/28/00	MILEAGE TO ATTEND MEETINGS	258.23
04-18	P1	0HW01000114	HON. ALAN B. MOLLOHAN	02/03/00	02/03/00	LODGING DURING TRAVEL	45.52
04-18	P1	0HW01000114	DO	02/13/00	02/13/00	LODGING DURING TRAVEL	45.52
04-18	P1	0HW01000114	DO	02/03/00	02/28/00	MILEAGE IN DISTRICT	567.92
04-18	P1	0HW01000112	LOTTA MAY NEER	03/03/00	03/30/00	MILEAGE TO ATTEND MEETINGS	312.48
04-18	P1	0HW01000113	DO	03/03/00	03/31/00	TOLLS TO ATTEND MEETINGS	9.00
04-18	P1	0HW01000116	TAMMY LYNN RAPP	03/01/00	03/30/00	MILEAGE TO ATTEND MEETINGS	323.64
04-28	P1	0HW01000122	HON. ALAN B. MOLLOHAN	03/02/00	03/18/00	MILEAGE TO ATTEND MEETINGS	692.23
05-02	P1	0HW01000127	AMY CASTO	04/17/00	04/18/00	LODGING - MEETINGS/CONFERENCE	119.90
05-02	P1	0HW01000124	SALLY GAINES MOORHEAD	04/17/00	04-18-00	AIRFARE DC-PITTSBURGH DC	466.00
05-02	P1	0HW01000124	DO	04/17/00	04/18/00	PARKING AT AIRPORT	28.00
05-02	P1	0HW01000124	DO	04/17/00	04-17/00	LODGING IN DISTRICT	59.95
05-05	P1	0HW01000131	AMY CASTO	04/06/00	04/28/00	MILEAGE TO ATTEND MEETINGS	320.23
05-05	P1	0HW01000131	DO	04/03/00	04-28-00	PARKING TO ATTEND MEETINGS	1.25
05-05	P1	0HW01000138	ANN MARIE MERANDI	04-04/00	04-25-00	MILEAGE TO ATTEND MEETINGS	157.79
05-05	P1	0HW01000135	CATHERINE ABRAHAM	04/18/00	04-18/00	LODGING TO ATTEND CONFERENCE	59.95
05-05	P1	0HW01000137	DO	04-04/00	04/26/00	MILEAGE TO ATTEND MTGS	248.93
05-05	P1	0HW01000139	GAVIN CLINGHAM	04/17/00	04-19/00	MILEAGE TO ATTEND MEETINGS	187.24
05-05	P1	0HW01000139	DO	04-17/00	04/19/00	LODGING TO ATTEND CONFERENCE	140.53
05-05	P1	0HW01000139	DO	04-17/00	04/19/00	TOLLS TO ATTEND CONFERENCE	3.60
05-05	P1	0HW01000128	LOTTA MAY NEER	04-14/00	04-17/00	PARKING TOLLS TO ATTEND MTGS	7.50
05-05	P1	0HW01000140	DO	04-04/00	04/27/00	MILEAGE TO ATTEND MEETINGS	366.42
05-05	P1	0HW01000130	TAMMY LYNN RAPP	04-03/00	04-27/00	MILEAGE TO ATTEND MEETINGS	305.66
05-18	P1	0HW01000142	DO	05-02/00	05/02/00	LODGING TO ATTEND MEETINGS	28.31
06-28	P1	0HW01000155	AMY CASTO	05-02/00	05/31/00	MILEAGE TO ATTEND MEETINGS	187.86
06-28	P1	0HW01000156	ANN MARIE MERANDI	05/02/00	05/23/00	MILEAGE TO ATTEND MEETINGS	90.52
06-28	P1	0HW01000149	CATHERINE ABRAHAM	05-01/00	05/31/00	MILEAGE TO ATTEND MEETINGS	238.39
06-28	P1	0HW01000150	LOTTA MAY NEER	05-02/00	05/31/00	MILEAGE TO ATTEND MEETINGS	427.49
06-28	P1	0HW01000150	DO	05/02/00	05/31/00	PARKING TOLLS ATTEND MEETING	10.50
06-28	P1	0HW01000151	TAMMY LYNN RAPP	05/02/00	05/31/00	MILEAGE TO ATTEND MEETINGS	343.79
06-28	P1	0HW01000151	DO	05/02/00	05/31/00	PARKING TOLLS/ATTEND MEETINGS	1.80
TRAVEL TOTALS							6,467.12

RENT, COMMUNICATION, UTILITIES							
04-11	P1	0HW01000108	POSTMASTER, WASHINGTON, D.C	01/10/00	02-04/00	ADDRESS CORRECTION POSTAGE DUE	3.00
04-27	S6	AWW83012A04	GENERAL SERVICES ADMIN	04-01/00	04/30/00	RENT CLARKSBURG	868.00
04-27	S6	AWW83013A04	DO	04-01/00	04-30/00	RENT PARKERSBURG	468.00
04-27	S6	AWW83014A04	DO	04/01/00	04/30/00	RENT WHEELING	439.00
04-27	S6	AWW97024A04	DO	04-01/00	04-30/00	RENT MORGANTOWN	626.00
04-28	P1	0HW01000123	FEDERAL EXPRESS CORP	03/29/00	03/30/00	OVERNIGHT MAIL	11.46
04-30	S5	00121003468		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	81.35
04-30	S5	00121003901		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,321.88
04-30	S5	00121004340		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004779		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	54.00
04-30	S5	00121005220		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	186.00
04-30	S5	00121005661		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	517.28
05-02	P1	0HW01000127	AMY CASTO	02/23/00	03/15/00	TELEPHONE CALLS	8.50
05-18	P1	0HW01000144	DO	04-04/00	05-05/00	TELEPHONE CALLS	19.46
05-24	P1	0HW01000145	POSTMASTER WASHINGTON, D.C	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE	4.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ALAN B. MOLLOHAN—Con.						
05-30	S6	AWW83012A05	05/01/00	05/31/00	RENT CLARKSBURG	868.00
05-30	S6	AWW83013A05	05/01/00	05/31/00	RENT PARKERSBURG	467.00
05-30	S6	AWW83014A05	05/01/00	05/31/00	RENT WHEELING	562.00
05-30	S6	AWW97024A05	05/01/00	05/31/00	RENT MORGANTOWN	624.00
05-31	S5	00152003467	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	273.35
05-31	S5	00152003900	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,247.42
05-31	S5	00152004339	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	00152004778	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	50.00
05-31	S5	00152005219	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	186.00
05-31	S5	00152005660	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	417.58
05-31	S5	00152005660	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE	1.00
06 23	P1	0WW01000148	06/01/00	06/30/00	RENT CLARKSBURG	868.00
06 28	S6	AWW83012A06	06/01/00	06/30/00	RENT PARKERSBURG	467.00
06 28	S6	AWW83013A06	06/01/00	06/30/00	RENT WHEELING	562.00
06 28	S6	AWW97024A06	06/01/00	06/30/00	RENT MORGANTOWN	624.00
06-30	S5	00182003468	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	81.35
06-30	S5	00182003903	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,393.63
06-30	S5	00182004342	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	54.00
06-30	S5	00182004781	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	186.00
06-30	S5	00182005221	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	555.45
06-30	S5	00182005661	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	17,264.01
RENT, COMMUNICATION, UTILITIES TOTALS:						
05-31	S3	00152000052	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	59.80
06-28	P1	0WW01000153	05/17/00	05/17/00	PUBLIC PRINTER	42.00
06 28	P1	0WW01000154	06/16/00	06/16/01	LISTING IN PHONE BOOK	197.00
PRINTING AND REPRODUCTION TOTALS:						
05 01	0P	0WW01000001	04/25/00	04/25/00	GUARD SERVICES	411.17
05-05	P1	0WW01000131	04/18/00	04/19/00	CONFERENCE FEE	70.00
05-05	P1	0WW01000139	04/18/00	04/19/00	FEE TO ATTEND CONFERENCE	70.00
OTHER SERVICES TOTALS:						
04-20	P1	0WW01000121	02/01/00	02/29/00	BOTTLED WATER	22.94
04-20	P1	0WW01000120	04/12/00	04/12/01	SUBSCRIPTION	204.88
04-20	P1	0WW01000119	04/12/00	04/12/01	SUBSCRIPTION	44.00
04-20	P1	0WW01000117	02/29/00	03/01/00	OFFICE SUPPLIES	35.00
04-20	P1	0WW01000118	04/30/00	04/30/01	SUBSCRIPTION	20.00
04-30	S1	00121000114	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	160.87
05-02	P1	0WW01000126	03/01/00	03/29/00	COFFEE FOR CONSTITUENTS	71.70
05-02	P1	0WW01000126	03/01/00	03/29/00	BOTTLED WATER	102.31
05-02	P1	0WW01000125	05/17/00	05/16/01	SUBSCRIPTION	158.00
05-05	P1	0WW01000133	05/24/00	05/24/01	SUBSCRIPTION	35.00

05-05	P1	OWW01000129	THE PARKERSBURG NEWS	05/12/00	05/12/01	SUBSCRIPTION	171.60
05-05	P1	OWW01000134	TIMES-WEST VIRGINIAN	05/15/00	05/15/01	NEWSPAPER	201.48
05-18	P1	OWW01000141	CLARKSBURG PUBLISHING COMPANY	05/27/00	05/27/01	SUBSCRIPTION	124.02
05-19	P1	OWW01000143	CONGRESSIONAL QUARTERLY, INC	04/26/00	04/26/00	BINDERS	56.98
05-31	S1	00152000121		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	469.16
06-28	P1	OWW01000152	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	69.00
06-30	S1	00182000116		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	495.82
SUPPLIES AND MATERIALS TOTALS:							2,442.76

04-30	S2	00121003325	EQUIPMENT	03/23/00	03/31/00	EQUIPMENT (TRANSFER)	41.40
04-30	S2	00121003326		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,429.25
05-31	S2	00152003291		02/03/00	04/30/00	EQUIPMENT (TRANSFER)	55.10
05-31	S2	00152003292		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,448.25
06-30	S2	00182003253		02/15/00	03/23/00	EQUIPMENT (TRANSFER)	165.60
06-30	S2	00182003254		02/15/00	04/10/00	EQUIPMENT (TRANSFER)	1,738.80
06-30	S2	00182003255		02/15/00	05/31/00	EQUIPMENT (TRANSFER)	-5,230.80
06-30	S2	00182003256		04/10/00	05/31/00	EQUIPMENT (TRANSFER)	217.60
06-30	S2	00182003257		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,237.75
EQUIPMENT TOTALS:							9,102.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							221,072.43
OFFICE TOTALS:							221,072.43

1999 HON. ALAN B MOLLOHAN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-28	P2	OSSPA38015	ACS DESKTOP SOLUTIONS, INC.	12/22/99	04/14/00	6FT PARALLEL CABLE	20.00
04-28	P2	OSSPA38042	00	12/29/99	04/13/00	6FT PARALLEL CABLE	20.00
04-28	P2	OSSPA38043	00	12/29/99	04/11/00	6FT FARALLEL CABLE	40.00
04-28	P2	OSSPA38044	00	12/29/99	04/13/00	6FT PARALLEL CABLE	20.00
SUPPLIES AND MATERIALS TOTALS:							100.00

EQUIPMENT

04-05	P2	OSM00A0758	ACS DESKTOP SOLUTIONS, INC	01/16/00	01/16/00	PRINTER	495.00
04-05	P2	OSM00A0758	00	01/16/00	01/16/00	COMPUTER ACCESSORY	273.00
04-05	P2	OSM00A0758	00	01/16/00	01/16/00	SCANNER	286.00
04-05	P2	OSM00A0759	00	01/16/00	01/16/00	PRINTER	273.00
04-05	P2	OSM00A0759	00	01/16/00	01/16/00	COMPUTER ACCESSORY	286.00
04-05	P2	OSM00A0759	00	01/16/00	01/16/00	SCANNER	495.00
04-10	P2	OSM00A0756	00	01/16/00	01/16/00	SCANNER	286.00
04-13	P2	OSM00A0755	00	01/16/00	01/16/00	PRINTER	495.00
04-13	P2	OSM00A0755	00	01/16/00	01/16/00	SCANNER	286.00
04-21	P2	OSM00170427	00	01/16/00	01/16/00	COMPUTER	2,978.00
04-21	P2	OSM00170427	00	01/16/00	01/16/00	INSTALLATION	1,070.00
04-21	P2	OSM00170429	00	01/16/00	01/16/00	COMPUTER	2,978.00
04-21	P2	OSM00170429	00	01/16/00	01/16/00	INSTALLATION	1,290.00
04-27	P2	OSM00170430	00	01/16/00	01/16/00	COMPUTER	2,978.00
04-27	P2	OSM00170430	00	01/16/00	01/16/00	INSTALLATION	1,290.00
04-27	P2	OSM0W170428	00	01/21/00	01/21/00	COMPUTER	13,401.00
04-27	P2	OSM0W170428	00	01/21/00	01/21/00	LAPTOP	2,623.00
04-27	P2	OSM0W170428	00	01/21/00	01/21/00	INSTALLATION	3,500.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
1999 HON. ALAN B MOLLOHAN—Con.						
04-28	P2	OSSPA38015	12/22/99	04/14/00 IMAGING FOR WIN PRO.	147.00	147.00
04-28	P2	OSSPA38042	12/29/99	04/13/00 IMAGING FOR WINDOWS PRO. EDITION	147.00	147.00
04-28	P2	OSSPA38043	12/29/99	04/11/00 IMAGING FOR WIN PRO EDITION	147.00	147.00
04-28	P2	OSSPA38044	12/29/99	04/13/00 IMAGING FOR WIN PRO EDITION	147.00	147.00
05-04	P2	OSM00170426	01/16/00	01/16/00 COMPUTER	1,489.00	1,489.00
05-04	P2	OSM00170426	01/16/00	01/16/00 INSTALLATION	815.00	815.00
05-15	P2	OSM00170236	01/09/00	01/09/00 FAX MACHINE	698.00	698.00
05-15	P2	OSM00170236	01/09/00	01/09/00 INSTALLATION	50.00	50.00
<b>EQUIPMENT TOTALS:</b>					38,923.00	38,923.00
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					39,023.00	39,023.00
<b>OFFICE TOTALS:</b>					39,023.00	39,023.00
<b>1998 HON. ALAN B MOLLOHAN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
EQUIPMENT						
06-26	P2	OM1W969144	06/22/00	06/22/00 SOFTWARE	798.00	798.00
<b>EQUIPMENT TOTALS:</b>					798.00	798.00
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					798.00	798.00
<b>OFFICE TOTALS:</b>					798.00	798.00
<b>2000 HON. DENNIS MOORE</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
					45,920.37	36,724.40
				PERSONNEL COMPENSATION	296,621.85	151,728.22
				PERSONNEL BENEFITS	414.31	207.18
				TRAVEL	10,539.84	5,227.17
				RENT, COMMUNICATION, UTILITIES	42,959.74	23,894.16
				PRINTING AND REPRODUCTION	6,827.09	6,488.99
				OTHER SERVICES	50.00	50.00
				SUPPLIES AND MATERIALS	15,754.82	6,634.76
				EQUIPMENT	37,373.60	21,856.46
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					456,461.62	252,811.34
<b>OFFICE TOTALS:</b>					456,461.62	252,811.34
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-26	OP	0M4313006B	03/01/00	03/01/00 FRANKED MAIL	963.19	963.19
04-26	OP	0M4313007B	03/20/00	03/20/00 FRANKED MAIL	5,866.17	5,866.17
04-26	OP	0M4313008B	03/20/00	03/20/00 FRANKED MAIL	2,003.59	2,003.59
04-27	OP	0M4313011A	03/03/00	03/03/00 FRANKED MAIL	189.62	189.62
04-27	OP	0USPS030013	03/01/00	03/01/00 FRANKED MAIL	2,864.53	2,864.53
05-23	OP	0M4313009B	03/27/00	03/27/00 FRANKED MAIL	2,341.83	2,341.83

05-23	OP	0M4313012B	00	04/21/00	04/21/00	FRANKED MAIL	888.79
05-23	OP	0M4313013B	00	04/12/00	04/12/00	FRANKED MAIL	1,795.58
05-24	OP	0M4313021A	00	04/19/00	04/19/00	FRANKED MAIL	179.14
05-26	OP	0USPS040013	00	04/01/00	04/30/00	FRANKED MAIL	3,031.82
06-28	OP	0M4313018B	00	04/26/00	04/26/00	FRANKED MAIL	2,682.98
06-28	OP	0M4313019A	00	04/28/00	04/29/00	FRANKED MAIL	205.03
06-28	OP	0M4313020B	00	04/26/00	04/26/00	FRANKED MAIL	7,675.25
06-28	OP	0M4313022B	00	05/03/00	05/03/00	FRANKED MAIL	275.76
06-28	OP	0M4313023B	00	05/03/00	05/03/00	FRANKED MAIL	1,137.26
06-28	OP	0M4313024B	00	05/03/00	05/03/00	FRANKED MAIL	1,016.58
06-28	OP	0M4313025B	00	05/03/00	05/03/00	FRANKED MAIL	580.73
06-28	OP	0M4313026B	00	05/03/00	05/03/00	FRANKED MAIL	516.13
06-28	OP	0M4313027B	00	05/03/00	05/03/00	FRANKED MAIL	1,104.79
06-28	OP	0USPS050013	00	05/01/00	05/31/00	FRANKED MAIL	1,456.13
PERSONNEL COMPENSATION							36,724.40

FRANKED MAIL TOTALS:

04-01/00	06/30/00	SPECIAL ASSISTANT	8,750.01	
04/01/00	06/30/00	CHIEF OF STAFF	22,749.99	
04/01/00	06/30/00	DIRECTOR DISTRICT OFFICE	15,749.99	
04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01	
04/01/00	06/30/00	CONSTITUENT SERVICE AIDE	6,750.00	
04/01/00	06/30/00	LEGISLATIVE ASST. SYSTEMS ADMIN	7,500.00	
05/22/00	06/30/00	CONSTITUENT SERVICES AIDE	3,033.33	
04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,499.99	
04/01/00	06/30/00	CONSTITUENT SERVICE COORDINATOR	10,200.00	
04/01/00	06/30/00	CONSTITUENT SERVICES AIDE	6,500.01	
04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	5,750.01	
04/01/00	04/30/00	STAFF ASSISTANT	2,166.67	
04/01/00	06/11/00	PART TIME EMPLOYEE	1,994.83	
04/01/00	06/30/00	CONSTITUENT SERVICE AIDE	6,500.01	
04/01/00	06/30/00	EXECUTIVE ASST/LEGISLATIVE ASST	8,750.00	
05/01/00	06/30/00	STAFF ASSISTANT	4,333.34	
04/01/00	06/30/00	PART TIME EMPLOYEE	2,750.01	
04/01/00	06/30/00	PART TIME EMPLOYEE	5,750.01	
04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	12,500.01	
PERSONNEL COMPENSATION TOTALS				151,728.77

04-30	S7	0012100094	04-30-00	04/01/00	04-30-00	TRANSIT BENEFIT	69.14
05-31	S7	0015200097	06-30-00	05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06-30	S7	0018200098	06-30-00	06/01/00	06-30-00	TRANSIT BENEFIT	69.00
PERSONNEL BENEFITS							207.18

04-06	P1	OKS03000202	03-24-00	03/24/00	03/24/00	AIRFARE (DC-KC)	206.50
04-06	P1	OKS03000203	03-27-00	03/27/00	03/27/00	AIRFARE (DC-KC)	200.50
04-07	P1	OKS03000208	02/08/00	02/08/00	TAXI	TAXI	15.00
04-07	P1	OKS03000208	02/09/00	02/09/00	TAXI	TAXI	5.00
04-07	P1	OKS03000208	02/09/00	02/09/00	TAXI	TAXI	6.00
04-07	P1	OKS03000208	02/10/00	02/10/00	TAXI	TAXI	6.00
04-07	P1	OKS03000208	02/10/00	02/10/00	TAXI	TAXI	10.00
PERSONNEL BENEFITS TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DENNIS MOORE—Con.						
04-07	P1	OKS03000209	02/10/00	PARKING	41.00	
04-07	P1	OKS03000209	03/02/00	IN DISTRICT MILEAGE	12.00	
04-11	P1	OKS03000210	03/20/00	IN DISTRICT MILEAGE	19.25	
04-17	P1	OKS03000215	04/03/00	AIRFARE DC-KC-DC	401.00	
04-17	P1	OKS03000216	03/21/00	IN DISTRICT MILEAGE	57.00	
04-18	P1	OKS03000218	04/10/00	AIRFARE (DC-KC-DC)	401.00	
05-15	P1	OKS03000228	04/18/00	AIRFARE (DC-KC-DC)	234.50	
05-15	P1	OKS03000228	04/23/00	IN-DISTRICT CAR RENTAL	154.87	
05-15	P1	OKS03000228	04/20/00	GASOLINE	9.66	
05-15	P1	OKS03000228	04/22/00	GASOLINE	17.80	
05-15	P1	OKS03000228	04/23/00	GASOLINE	8.44	
05-18	P1	OKS03000243	04/10/00	IN DISTRICT MILEAGE	17.50	
05-18	P1	OKS03000233	01/04/00	IN-DISTRICT MILEAGE	148.08	
05-18	P1	OKS03000233	02/17/00	TAXI	25.00	
05-18	P1	OKS03000233	01/07/00	PARKING	20.00	
05-18	P1	OKS03000233	02/13/00	PARKING	4.00	
05-24	P1	OKS03000256	04/21/00	IN-DISTRICT MILEAGE	19.12	
05-24	P1	OKS03000256	04/15/00	IN-DISTRICT MILEAGE	39.65	
05-24	P1	OKS03000256	04/28/00	IN-DISTRICT MILEAGE	8.88	
05-31	P1	OKS03000262	04/13/00	AIRFARE DC-KC-DC	401.00	
05-31	P1	OKS03000263	05/05/00	AIRFARE DC-KC-DC	401.00	
06-02	P1	OKS03000276	05/18/00	CAR RENTAL	190.37	
06-02	P1	OKS03000276	05/22/00	GASOLINE	4.00	
06-02	P1	OKS03000276	05/22/00	PARKING	30.00	
06-02	P1	OKS03000277	05/18/00	AIRFARE DC-KC-DC	219.00	
06-02	P1	OKS03000277	05/18/00	IN-DISTRICT MILEAGE	14.75	
06-02	P1	OKS03000278	04/14/00	IN-DISTRICT MILEAGE	92.50	
06-02	P1	OKS03000279	05/08/00	PARKING	4.50	
06-28	P1	OKS03000303	03/03/00	IN DISTRICT MILEAGE	444.25	
06-28	P1	OKS03000299	05/15/00	IN DISTRICT MILEAGE	21.15	
06-28	P1	OKS03000298	05/25/00	AIRFARE (DC-KC-DC)	401.00	
06-28	P1	OKS03000302	06/09/00	AIRFARE (DC-KC-DC)	401.00	
06-28	P1	OKS03000300	01/26/00	IN DISTRICT MILEAGE	256.25	
06-28	P1	OKS03000301	01/15/00	IN DISTRICT MILEAGE	264.65	
TRAVEL TOTALS.					5,227.17	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	OKS03000198	03/07/00	CELLULAR PHONE SERVICE	58.73	
04-06	P1	OKS03000206	03/09/00	CELL PHONE	106.86	
04-18	P1	OKS03000224	04/01/00	CABLE SERVICE	63.62	
04-18	P1	OKS03000223	04/01/00	DELIVERY	60.00	
04-20	P9	KS0301R0004	04/01/00	OVERLAND PARK KS-RENT	1,775.00	
04-20	P9	KS0302R0004	04/01/00	RENT-LAWRENCE	330.00	
04-27	S6	AKS00540A04	04/01/00	RENT KANSAS CITY	1,805.00	



04-30	S5	00121003469	UNITED PARCEL SERVICE	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	119.12
04-30	S5	00121003902	SPRINT PCS	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,039.88
04-30	S5	00121004341	DO	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
04-30	S5	00121004780	TIME WARNER CABLE	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	00121005221	BLACKSHIRE MANAGEMENT	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	00121005662	FEDERAL EXPRESS CORP	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	353.71
05-15	P1	0KS03000230	DO	04/08/00	04/08/00	DELIVERY	14.00
05-18	P1	0KS03000239	DO	04/07/00	05/06/00	CELLULAR PHONE SERVICE	61.02
05-18	P1	0KS03000234	DO	04/03/00	05/02/00	CELLULAR PHONE SERVICE...	97.84
05-19	P1	0KS03000246	TIME WARNER CABLE	04/11/00	05/19/00	CABLE SERVICE	39.57
05-19	P1	0KS03000245	BLACKSHIRE MANAGEMENT	05/01/00	05/31/00	OVER-AND PARKING RENT	1,775.00
05-19	P9	0KS0302R0005	FEDERAL EXPRESS CORP	05/02/00	05/02/00	DELIVERY	14.70
05-19	P1	0KS03000245	UNITED PARCEL SERVICE	05/01/00	05/31/00	RENT LAWN/IRI	330.00
05-22	P1	0KS03000255	SUNFLOWER CABLE VISION	04/08/00	04/08/00	DELIVERY	41.00
05-24	P1	0KS03000256	CYNTHIA S WENDT	05/01/00	05/31/00	CABLE SERVICE	30.96
05-25	P1	0KS03000257	DISH NETWORK	03/31/00	03/31/00	FACILITY RENTAL	62.50
05-25	P1	0KS03000257	DO	01/28/00	02/27/00	CABLE SERVICE	29.99
05-25	P1	0KS03000257	DO	02/17/00	04/11/00	CABLE SERVICE	48.94
05-30	S6	0KS00540A05	GENERAL SERVICES ADMIN	04/17/00	05/16/00	CABLE SERVICE	24.99
05-31	S5	00152003468	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT PARKING	1,804.00
05-31	S5	00152003901	GENERAL SERVICES ADMIN	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	119.12
05-31	S5	00152004340	GENERAL SERVICES ADMIN	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,067.05
05-31	S5	00152004779	GENERAL SERVICES ADMIN	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,409.09
05-31	S5	00152005220	GENERAL SERVICES ADMIN	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	137.99
05-31	S5	00152005661	GENERAL SERVICES ADMIN	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	154.00
05-31	P1	0KS03000266	CYNTHIA S WENDT	03/31/00	03/31/00	DC TEL TOLLS (TRANSFER)	349.43
05-31	P1	0KS03000272	DISH NETWORK	05/17/00	06/16/00	CABLE SERVICE	145.00
05-31	P1	0KS03000269	SPRINT PCS	04/29/00	05/06/00	CELLULAR PHONE SERVICE	280.19
05-31	P1	0KS03000275	TIME WARNER CABLE	05/11/00	06/10/00	CELLULAR PHONE SERVICE	101.20
06-08	P1	0KS03000283	SPRINT PCS	05/17/00	05/06/00	CELLULAR PHONE SERVICE	39.57
06-08	P1	0KS03000287	UNITED PARCEL SERVICE	05/13/00	05/13/00	DELIVERY	58.02
06-21	P9	0KS0301R0006	BLACKSHIRE MANAGEMENT	06/01/00	06/30/00	DELIVERY	22.00
06-25	P1	0KS03000292	GCB HOLDINGS,LC	06/01/00	06/30/00	OVER-AND PARKING RENT	1,775.00
06-25	P1	0KS03000289	DISH NETWORK	06/01/00	06/30/00	RENT LAWN/IRI	339.00
06-25	P1	0KS03000295	LUCENT TECHNOLOGIES	06/01/00	07/17/00	RENT LAWN/IRI	49.98
06-25	P1	0KS03000296	UNITED PARCEL SERVICE	04/24/00	05/23/00	PHONE EQUIPMENT RENTAL	143.14
06-25	P1	0KS03000296	DO	02/05/00	03/04/00	DELIVERY	55.00
06-28	P1	0KS03000296	DO	05/13/00	05/26/00	DELIVERY	12.25
06-28	P1	0KS03000296	DO	04/08/00	05/19/00	DELIVERY	28.00
06-28	P1	0KS03000296	DO	05/13/00	05/19/00	DELIVERY	75.75
06-28	S6	0KS00540A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT PARKING	96.72
06-28	P1	0KS03000306	SPRINT PCS	06/03/00	07/02/00	CELLULAR PHONE SERVICE	1,431.40
06-28	P1	0KS03000304	UNITED PARCEL SERVICE	05/13/00	05/13/00	DELIVERY	26.25
06-28	P1	0KS03000305	DO	05/20/00	05/26/00	DELIVERY	508.20
06-28	P1	0KS03000305	DO	05/27/00	06/02/00	DELIVERY	1,134.51
06-30	S5	00182003469	UNITED PARCEL SERVICE	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,424.40
06-30	S5	00182003904	UNITED PARCEL SERVICE	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,424.40
06-30	S5	00182004343	UNITED PARCEL SERVICE	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	68.00
06-30	S5	00182004782	UNITED PARCEL SERVICE	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	68.00

# STATEMENT OF DISBURSEMENTS

1734

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DENNIS MOORE—Con.						
06-30	S5	00182005222	05/01/00	DC TEL SERVICE (TRANSFER)	154.00	
06-30	S5	00182005662	05/01/00	DC TEL TOLLS (TRANSFER)	491.50	
06-30	P1	OKS03000309	06/01/00	CABLE SERVICE	30.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,894.16
PRINTING AND REPRODUCTION						
04-18	P1	OKS03000220	04/10/00	BUSINESS CARDS	95.00	
04-24	P5	0M4313001A	01/13/00	SINGLE DROP MASS MAIL PRINTING	625.80	
04 24	P5	0M4313004A	02/15/00	SINGLE DROP MASS MAIL PRINTING	622.95	
04-24	P5	0M4313006A	02/25/00	SINGLE DROP MASS MAIL PRINTING	411.45	
04-24	P5	9M4313030B	01/27/00	SINGLE DROP MASS MAIL PRINTING	1,224.25	
04-30	S3	00121000083	04/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
05-16	OP	0GP00400003	02/23/00	PRINTING	90.00	
05-16	OP	0GP00400003	03/09/00	PRINTING	154.00	
05-16	OP	0GP00400003	03/13/00	PRINTING	231.00	
05-16	OP	0GP00400003	03/20/00	PRINTING	384.00	
05-16	OP	0GP00400003	03/20/00	PRINTING	230.00	
05-18	P1	OKS03000243	03/20/00	PRINTING	7.73	
05-18	P1	OKS03000233	02/14/00	DEVELOPMENT OF PHOTOS	7.91	
05-18	P1	OKS03000244	01/04/00	PHOTO DEVELOPMENT	34.20	
05-18	P1	OKS03000244	01/09/00	PHOTO DEVELOPMENT	5.53	
05-18	P1	OKS03000244	02/20/00	PHOTO DEVELOPMENT	17.24	
05-18	P1	OKS03000244	02/29/00	PHOTO DEVELOPMENT	8.60	
05-18	P1	OKS03000244	03/09/00	PHOTO DEVELOPMENT	13.85	
05-22	P1	OKS03000251	04/01/00	PHOTO DEVELOPMENT	435.60	
05-22	P1	OKS03000252	04/30/00	ADVERTISEMENT	329.18	
05-22	P1	OKS03000254	04/25/00	ADVERTISEMENT	369.00	
05-25	P1	OKS03000258	04/25/00	ADVERTISEMENT	40.00	
05-25	P1	OKS03000259	04/20/00	BUSINESS CARDS	190.00	
05-25	P1	OKS03000260	04/25/00	BUSINESS CARDS	40.00	
05-25	P1	OKS03000261	03/31/00	PHOTOCOPIES	77.11	
05-31	S3	00152000092	05/01/00	PHOTOGRAPHIC (TRANSFER)	78.00	
05-31	P1	OKS03000265	04/20/00	PHOTO DEVELOPMENT	8.05	
05-31	P1	OKS03000267	04/21/00	PHOTO DEVELOPMENT	13.65	
05-31	P1	OKS03000267	04/27/00	PHOTO DEVELOPMENT	19.61	
05-31	P1	OKS03000267	05/05/00	PHOTO DEVELOPMENT	13.56	
05-31	P1	OKS03000267	05/05/00	PHOTO DEVELOPMENT	6.92	
06-25	P1	OKS03000294	05/05/00	PHOTO DEVELOPMENT	48.00	
06-29	OP	0GP00500002	04/12/00	PHOTOCOPIES	185.00	
06-29	OP	0GP00500002	04/25/00	PRINTING	368.00	
06-30	S3	00182000209	04/17/00	PRINTING	85.60	
					PRINTING AND REPRODUCTION TOTALS:	6,488.99
OTHER SERVICES						
05-31	P1	OKS03000274	04/26/00	EQUIPMENT RENTAL	50.00	
					OTHER SERVICES TOTALS:	50.00

SUPPLIES AND MATERIALS

04-04	P1	OKS03000199	AQUA COOL	02/01/00	02/29/00	WATER FOR CONSTITUENTS	37.50
04-04	P1	OKS03000201	CULLIGAN BOTTLED WATER	03/01/00	03/01/00	WATER FOR CONSTITUENTS	8.50
04-04	P1	OKS03000200	HINCKLEY & SCHMITT, INC	02/29/00	02/29/00	WATER FOR CONSTITUENTS	17.00
04-06	P1	OKS03000207	M KAYE CLEAVER	03/22/00	03/22/00	SUBSCRIPTION - JOURNAL WORLD	90.00
04-07	P1	OKS03000209	CYNTHIA S WENDT	01/06/00	01/06/00	CONSTITUENT LUNCHEON	18.00
04-07	P1	OKS03000209	DO	02/04/00	02/04/00	CONSTITUENT LUNCHEON	5.00
04-07	P1	OKS03000209	DO	02/21/00	02/21/00	CONSTITUENT LUNCHEON	15.00
04-11	P1	OKS03000214	KROSS OFFICE OUTFITTERS	03/16/00	03/16/00	OFFICE SUPPLIES	85.07
04-11	P1	OKS03000211	M KAYE CLEAVER	03/19/00	03/19/00	CONSTITUENT LUNCHEON	12.00
04-11	P1	OKS03000212	DO	03/22/00	03/22/00	CONSTITUENT LUNCHEON	20.00
04-11	P1	OKS03000213	DO	03/15/00	03/15/00	CONSTITUENT LUNCHEON	10.00
04-18	P1	OKS03000219	HON DENNIS MOORE	03/25/00	03/25/00	CONSTITUENT BREAKFAST	8.00
04-18	P1	OKS03000221	KROSS OFFICE OUTFITTERS	03/30/00	03/30/00	OFFICE SUPPLIES	37.75
04-18	P1	OKS03000222	DO	03/31/00	03/31/00	OFFICE SUPPLIES	8.10
04-27	P1	OKS03000226	CULLIGAN BOTTLED WATER	03/01/00	03/01/00	WATER FOR CONSTITUENTS	8.50
04-27	P1	OKS03000226	DO	03/29/00	03/29/00	WATER FOR CONSTITUENTS	8.50
04-27	P1	OKS03000226	DO	03/29/00	03/29/00	WATER FOR CONSTITUENTS	8.50
04-27	P1	OKS03000225	LAMIER WORLDWIDE, INC	01/23/00	01/23/00	OFFICE SUPPLIES	92.63
04-27	P1	OKS03000227	OFFICE DEPOT CREDIT PLAN	03/21/00	03/21/00	OFFICE SUPPLIES	808.24
04-30	S1	00121000170		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-83.44
05-15	P1	OKS03000231	CULLIGAN BOTTLED WATER	04/11/00	04/11/00	WATER FOR CONSTITUENTS	6.45
05-15	P1	OKS03000232	DO	03/14/00	03/14/00	WATER FOR CONSTITUENTS	12.90
05-15	P1	OKS03000232	DO	03/17/00	03/17/00	WATER FOR CONSTITUENTS	6.95
05-15	P1	OKS03000232	DO	03/28/00	03/28/00	WATER FOR CONSTITUENTS	12.90
05-15	P1	OKS03000229	LAMIER WORLDWIDE, INC	04/18/00	04/18/00	OFFICE SUPPLIES	562.80
05-15	P1	OKS03000229	DO	04/18/00	04/18/00	OFFICE SUPPLIES	375.90
05-15	P1	OKS03000229	DO	04/19/00	04/19/00	OFFICE SUPPLIES	24.75
05-18	P1	OKS03000235	AQUA COOL	03/01/00	03/30/00	WATER FOR CONSTITUENTS	85.00
05-18	P1	OKS03000236	DO	03/01/00	03/30/00	WATER FOR CONSTITUENTS	70.85
05-18	P1	OKS03000237	HINCKLEY & SCHMITT, INC	03/01/00	03/30/00	COFFEE FOR CONSTITUENTS	22.99
05-18	P1	OKS03000238	KROSS OFFICE OUTFITTERS	04/04/00	04/04/00	OFFICE SUPPLIES	46.19
05-18	P1	OKS03000243	LAURIE MAISCH	02/17/00	02/17/00	OFFICE SUPPLIES	3.00
05-18	P1	OKS03000241	LAWRENCE JOURNAL-WORLD	05/03/00	05/03/01	SUBSCRIPTION	34.50
05-18	P1	OKS03000242	M KAYE CLEAVER	04/03/00	04/03/00	SUBS KANSASCITY KANSAN	79.90
05-22	P1	OKS03000250	CULLIGAN BOTTLED WATER	04/26/00	04/26/00	WATER	8.50
05-22	P1	OKS03000247	KROSS OFFICE OUTFITTERS	04/19/00	04/19/00	OFFICE SUPPLIES	87.00
05-22	P1	OKS03000248	DO	04/25/00	04/25/00	OFFICE SUPPLIES	21.58
05-22	P1	OKS03000253	LIBERTY PRESS KANSAS CITY	04/26/00	04/26/00	NEWSPAPER SUBSCRIPTION	18.00
05-22	P1	OKS03000240	THE BUSINESS JOURNAL	03/30/00	03/30/01	SUBSCRIPTION	82.50
05-31	S1	00152000177		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,056.02
05-31	P1	OKS03000270	HINCKLEY & SCHMITT, INC	04/30/00	04/30/00	EQUIPMENT RENTAL	8.50
05-31	P1	OKS03000274	JOHNSON CO. COMMUNITY COLLEGE	04/26/00	04/26/00	CONSTITUENT LUNCH	90.42
05-31	P1	OKS03000273	KROSS OFFICE OUTFITTERS	05/02/00	05/02/00	OFFICE SUPPLIES	4.00
05-31	P1	OKS03000264	M KAYE CLEAVER	04/26/00	04/26/00	CONSTITUENT LUNCH	25.00
05-31	P1	OKS03000271	WYANDOTTE WEST	05/08/00	05/08/00	SUBSCRIPTION	19.99
06-01	P1	OKS03000268	ANDREW J LEWIN	05/18/00	05/18/00	CAMERA FOR PRESS EVENT	9.24
06-02	P1	OKS03000280	M KAYE CLEAVER	05/16/00	05/16/00	OFFICE SUPPLIES	11.72
06-08	P1	OKS03000286	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	9.00

# STATEMENT OF DISBURSEMENTS

1736

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. DENNIS MOORE—Com.						
06-08	P1	OKS03000281	04/25/00	WATER FOR CONSTITUENTS	6.45	
06-08	P1	OKS03000281	05/09/00	WATER FOR CONSTITUENTS	12.90	
06-08	P1	OKS03000284	05/10/00	OFFICE SUPPLIES	26.92	
06-08	P1	OKS03000284	05/10/00	OFFICE SUPPLIES	65.07	
06-08	P1	OKS03000282	05/14/00	SUBSCRIPTION	99.26	
06-19	P2	OSM00A1194	04/18/00	MONITOR	160.00	
06-19	P2	OSM00A1194	04/18/00	MICROSOFT OFFICE 2000 SOFTWARE	252.00	
06-19	P2	OSM00A1194	04/18/00	MICROSOFT OFFICE 2000 SOFTWARE	16.00	
06-25	P1	OKS03000290	05/22/00	OFFICE SUPPLIES	16.66	
06-25	P1	OKS03000291	04/26/00	EQUIPMENT RENTAL	8.50	
06-25	P1	OKS03000297	05/18/00	OFFICE SUPPLIES	92.40	
06-25	P1	OKS03000293	05/21/00	OFFICE SUPPLIES	904.19	
06-28	P1	OKS03000307	05/22/00	OFFICE SUPPLIES	101.03	
06-30	SI	00182000171	06/01/00	OFFICE SUPPLY (TRANSFER)	861.98	
SUPPLIES AND MATERIALS TOTALS:					6,634.76	
EQUIPMENT						
04-13	P2	OSSPA38962	03/22/00	MS OFFICE STANDARD 2000 LICENSE	3,724.00	
04-30	S2	00121003438	04/01/00	EQUIPMENT (TRANSFER)	5,182.83	
05-22	P1	OKS03000249	04/27/00	EQUIPMENT MAINTENANCE	251.78	
05-22	P1	OKS03000249	04/24/00	EQUIPMENT MAINTENANCE	80.00	
05-31	S2	00152003396	05/01/00	EQUIPMENT (TRANSFER)	5,238.30	
06-15	P2	OSM00171028	04/18/00	COMPUTER	1,261.00	
06-15	P2	OSM00171028	04/18/00	INSTALL	250.00	
06-15	P2	OSM00171028	04/18/00	SHIPPING	50.00	
06-30	S2	00182003370	03/17/00	EQUIPMENT (TRANSFER)	454.00	
06-30	S2	00182003371	05/02/00	EQUIPMENT (TRANSFER)	187.50	
06-30	S2	00182003372	06/01/00	EQUIPMENT (TRANSFER)	5,177.05	
EQUIPMENT TOTALS:					21,856.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					252,811.34	
OFFICE TOTALS:					252,811.34	
1999 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	9USPS139904	01/03/99	FRANKED MAIL	480.97	
FRANKED MAIL TOTALS:					480.97	
TRAVEL						
05-18	P1	OKS03000233	11/19/99	IN-DISTRICT MILEAGE	61.13	
06-14	P1	OKS03000288	06/08/99	TOLLS	9.00	
06-28	P1	OKS03000301	05/13/99	IN DISTRICT MILEAGE	447.25	
TRAVEL TOTALS:					517.38	
PRINTING AND REPRODUCTION						
05-16	OP	OGP00400006	10/12/99	CORRECTION	27.00	
PRINTING AND REPRODUCTION TOTALS:					27.00	

04-30	S1	00121000169		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	199.68
06-14	P1	0KS03000288	PAUL R DAVIDSON	11/17/99	11/17/99	CONSTITUENT BREAKFAST	10.00
06-29	P1	0KS03RW0050	THE CALL	11/01/99	11/01/00	SUBSCRIPTION	20.00
							169.68
							855.67
							855.67

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

855.67

2000 HON. JAMES P MORAN JR  
OFFICIAL EXPENSES OF MEMBERS

04-26	OP	0M4326001B		03/01/00	03/01/00	FRANKED MAIL	13,820.69
04-26	OP	0M4326002B	UNITED STATES POSTAL SERVICE	03/15/00	03/15/00	FRANKED MAIL	128,115.29
04-27	OP	0M4326003B	DO	03/15/00	03/15/00	FRANKED MAIL	251.18
04-27	OP	0USPS030013	DO	03/01/00	03/31/00	FRANKED MAIL	80.19
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	0.00
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	11,390.21
							1,189.87
							1,417.47
							5,320.66
							7,792.22
							167,960.31
							167,960.31

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

333,804.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	OP	0M4326001B		03/01/00	03/01/00	FRANKED MAIL	6,956.49
04-26	OP	0M4326002B	UNITED STATES POSTAL SERVICE	03/15/00	03/15/00	FRANKED MAIL	2,919.24
04-27	OP	0M4326003B	DO	03/15/00	03/15/00	FRANKED MAIL	2,106.21
04-27	OP	0USPS030013	DO	03/01/00	03/31/00	FRANKED MAIL	944.53
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	558.92
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	335.30
							13,820.69

PERSONNEL COMPENSATION

				04/01/00	06/30/00	SR LEGISLATIVE ASST	300.00
			AIKEN, TIMOTHY B	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,249.99
			BARNABY, ELIZABETH K	04/01/00	06/30/00	STAFF ASSISTANT	5,750.01
			BILES, LINDA P	06/01/00	06/30/00	STAFF ASSISTANT	1,916.67
			BREIG, CAROLINE M	04/01/00	06/30/00	STAFF ASSISTANT	8,400.00
			FEDERICI, VIRGINIA Z	04/01/00	06/30/00	STAFF ASSISTANT	6,243.05
			FINKLE, AMANDA M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,375.01
			HENDERSON, DARIUS	04/01/00	06/30/00	CASEWORKER	8,750.01
			KLOCH, DONNA C	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,000.00
			KOLOSZAR, MELISSA ANN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
			LAWSON, PETER H	04/01/00	04/30/00	CASEWORKER	2,083.33
			MCDONALD, RENEE N	05/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	4,333.34
			DO	04/01/00	16/30/00	PERSONAL ASSISTANT/SCHEDULER	13,374.99
			MILLER, MARY T	04/01/00	06/30/00	STAFF ASSISTANT	5,499.99
			O'LEARY, BRIAN	06/12/00	06/30/00	LEGISLATIVE ASSISTANT	1,847.22
			PARK, JENNIFER	04/01/00	04/18/00	(OTHER COMPENSATION)	825.00
			RAYMONG LI	04/01/00	04/18/00	(OTHER COMPENSATION)	320.84
			DO				

FRANKED MAIL TOTALS:

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES P MORAN JR—Con.						
		REAGAN, PAUL	04/01/00	ADMINISTRATIVE ASSISTANT	300.00	
		SHIN FANG LI	04/01/00	.....	825.00	
		DO	04/01/00	(OTHER COMPENSATION)	320.83	
		TEJADA, JOSE WALTER	04/01/00	PART-TIME EMPLOYEE	3,150.00	
		TOUSET, MIGUEL	04/01/00	CASEWORKER	8,750.01	
		WARNER, SUSAN H	04/01/00	DISTRICT DIRECTOR	15,500.01	
				PERSONNEL COMPENSATION TOTALS:	128,115.29	
04-30	S7		04/30/00	TRANSIT BENEFIT	69.14	
05-31	S7		05/31/00	TRANSIT BENEFIT	69.04	
06-30	S7		06/30/00	TRANSIT BENEFIT	113.00	
				PERSONNEL BENEFITS TOTALS:	251.18	
TRAVEL						
05-02	P1	HON. JAMES P. MORAN	03/22/00	PARKING	15.00	
06-09	P1	PAUL REAGAN	05/31/00	TRAVEL-TAXI	5.00	
06-09	P1	DO	05/31/00	TRAVEL-TAXI	5.50	
06-09	P1	TIMOTHY B AIKEN	04/25/00	TRAVEL-TAXI	6.00	
06-09	P1	DO	04/27/00	TRAVEL-TAXI	7.00	
06-09	P1	DO	03/16/00	TRAVEL-TAXI	6.00	
06-09	P1	DO	05/22/00	TRAVEL-TAXI	5.00	
06-22	P1	PAUL REAGAN	03/06/00	MILEAGE	30.69	
				TRAVEL TOTALS:	80.19	
RENT, COMMUNICATION, UTILITIES						
04-20	P9	VA0801R0004	04/01/00	ALEXANDRIA - RENT	2,382.92	
04-30	S5	00121003471	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
04-30	S5	00121003904	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	79.26	
04-30	S5	00121004343	03/01/00	DISTRICT OFC TEL SVC TRANSFER	560.00	
04-30	S5	00121004782	03/01/00	DC TEL EQUIP (TRANSFER)	90.00	
04-30	S5	00121005223	03/01/00	DC TEL SERVICE (TRANSFER)	184.00	
04-30	S5	00121005664	03/01/00	DC TEL TOLLS (TRANSFER)	912.20	
05-02	P1	VA080000085	02/23/00	CABLE - DO	42.50	
05-02	P1	VA080000085	03/23/00	CABLE - D O	42.50	
05-19	P9	VA0801R0005	05/01/00	ALEXANDRIA - RENT	2,382.92	
05-31	S5	00152003470	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
05-31	S5	00152003903	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	63.29	
05-31	S5	00152004342	04/01/00	DISTRICT OFC TEL SVC TRANSFER	560.00	
05-31	S5	00152004781	04/01/00	DC TEL EQUIP (TRANSFER)	90.00	
05-31	S5	00152005222	04/01/00	DC TEL SERVICE (TRANSFER)	184.00	
05-31	S5	00152005663	04/01/00	DC TEL TOLLS (TRANSFER)	161.33	
06-09	P1	VA080000095	05/23/00	CABLE-DO	42.50	
06-21	P9	VA0801R0006	06/01/00	ALEXANDRIA - RENT	42.50	
06-22	P1	VA080000102	04/23/00	CABLE - D.O.	2,382.92	
06-30	S5	00182003471	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00	

06-30	S5	00182003906		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	123.17
06-30	S5	00182004345		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06-30	S5	00182004784		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	90.00
06-30	S5	00182005224		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	184.00
06-30	S5	00182005664		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	205.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,390.21

PRINTING AND REPRODUCTION

04-03	P1	OVA08000077	DAVID L. ANDRUKITIS, INC	02/15/00	02/15/00	PRINTING/MAILING SERVICES	174.90
04-03	P1	OVA08000078	DO	02/16/00	02/16/00	PRINTING/MAILING SERVICES	22.05
04-03	P1	OVA08000079	ROLL CALL NEWSPAPER	01/24/00	01/24/00	LEGISLATIVE ASSISTANT	71.89
04-03	P1	OVA08000080	DO	01/27/00	01/27/00	LEGISLATIVE ASSISTANT AD 2	60.75
04-18	P2	OSPTP23560	ACCURATE WORD INC	03/10/00	04/05/00	250 THERMO CARDS, WHITE STOCK BLACK INK	22.50
05-02	P1	OVA08000084	CANTRELL/CUTLER PRINTING	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	35.80
06-15	P2	OSPTP24217	ACCURATE WORD INC	03/24/00	03/24/00	PRINTING/MAILING SERVICES	503.00
06-15	P2	OSPTP24267	DO	05/23/00	06/07/00	250 THERMO CARDS	22.50
06-22	P1	OVA08000106	ROLL CALL NEWSPAPER	06/01/00	06/08/00	250 THERMO CARDS	22.50
06-22	P1	OVA08000107	DO	03/20/00	03/20/00	LEGISLATIVE ASSISTANT	67.50
06-29	P2	OSPTP24370	ACCURATE WORD INC	03/16/00	03/16/00	LEGISLATIVE ASSISTANT	79.88
06-30	S3	00182000210	ACCURATE WORD INC	06/16/00	06/23/00	250 THERMO CARDS	22.50
06-30	P2	OSPTP24359	DO	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
06-30	P2	OSPTP24359	DO	06/15/00	06/28/00	250 THERMO CARDS	22.50
06-30	P2	OSPTP24359	DO	06/15/00	06/28/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	1,189.87

SUPPLIES AND MATERIALS

04-03	P1	OVA08000076	AQUA COOL	01/01/00	01/24/00	BOTTLED WATER FOR DC	51.50
04-30	S1	00121000338		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	556.41
05-02	P1	OVA08000081	GOLD CUP COFFEE SERVICE	02/13/00	02/13/00	COFFEE SERVICE FOR DC	60.00
05-02	P1	OVA08000088	DO	04/12/00	04/12/00	COFFEE SERVICE FOR DC	116.15
05-02	P1	OVA08000087	INVESTOR'S BUSINESS DAILY	05-05/00	05/05/01	SUBSCRIPTION FOR CAPITOL HILL	208.33
05-02	P1	OVA08000082	WASHINGTONIAN	03/19/00	03/19/00	SUBSCRIPTION FOR DC	24.00
05-25	P1	OVA08000091	AQUA COOL	02/29/00	02/29/00	WATER FOR DC	65.63
05-25	P1	OVA08000090	DAEDALUS	03/10/00	03/10/01	SUBSCRIPTION FOR DC	49.50
05-25	P1	OVA08000092	DEER PARK SPRING WATER	03/26/00	03/26/00	WATER - DO	12.45
06-09	P1	OVA08000098	AQUA COOL	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	845.69
06-14	P1	OVA08000096	GOLD CUP COFFEE SERVICE	04/30/00	04/30/00	WATER SERVICE FOR DC	60.00
06-22	P1	OVA08000104	BRIAN O'LEARY	05/14/00	05/14/00	COFFEE SERVICE FOR DC	60.00
06-22	P1	OVA08000103	DEER PARK SPRING WATER	06-04/00	06/04/00	PHONE EQUIPMENT	9.99
06-22	P1	OVA08000103	DEER PARK SPRING WATER	04/26/00	04/26/00	WATER FOR DC	58.25
06-30	S1	00182000335	SUSAN H. WARNER	05/05/00	05/05/00	OFFICE SUPPLY	57.70
				06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	14.62
						SUPPLIES AND MATERIALS TOTALS	3,070.94
							5,370.65

EQUIPMENT

04-30	S2	00121003766		02/07/00	02/07/00	EQUIPMENT (TRANSFER)	400.00
04-30	S2	00121003767		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,430.74
05-31	S2	00152003675		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,430.74
06-30	S2	00182003664		03/10/00	03/10/00	EQUIPMENT (TRANSFER)	100.00
06-30	S2	00182003665		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,430.74

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JAMES P MORAN JR—Con.						
1999 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
05-25	P1	0VA08000093	11/06/99	NATIONAL WEEKLY EDITION	39.00	
05-31	S1	00152000342	12/31/99	OFFICE SUPPLY (TRANSFER)	-323.66	7,792.22
06-02	P1	0VA08000065	12/31/99	BOTTLED WATER/DC	50.63	167,960.31
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						167,960.31
2000 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,512.73	14,184.83
				PERSONNEL COMPENSATION	306,545.00	158,579.86
				TRAVEL	30,506.92	21,776.71
				RENT, COMMUNICATION UTILITIES	24,719.57	13,981.10
				PRINTING AND REPRODUCTION	3,350.52	2,383.19
				OTHER SERVICES	2,718.78	2,328.67
				SUPPLIES AND MATERIALS	7,057.41	3,442.07
				EQUIPMENT	19,945.44	9,972.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					410,356.37	226,649.15
OFFICE TOTALS:						226,649.15
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		497.84
04-27	OP	0USPS030013	03/31/00	FRANKED MAIL		870.39
05-26	OP	0USPS040013	04/30/00	FRANKED MAIL		12,358.49
06-28	OP	0M4326504B	05/01/00	FRANKED MAIL		458.11
06-28	OP	0USPS050013	05/31/00	FRANKED MAIL		14,184.83
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
				BANTA-KUHN, REBECCA S	12,000.00	
				DEPPERSCHMIDT, ERIC J	6,999.99	
				DETHLOFF, LISA M	6,500.01	
				GOLT, RYANN	1,560.00	
				HEMMER, THOMAS M	23,750.01	
				HIKSON, JON	17,000.01	
				JOHNSON, W KIRK	18,249.99	



KOSLOWSKY, DIANA R	05/22/00	06/30/00	TEMPORARY EMP. OYEE	1,560.00
LENNER, TRAVIS DEAN	05/22/00	06/30/00	PAID INTERN	1,560.00
LUDLUM, KELLI D	04/03/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,333.33
MURPHY, TRAVIS J	04/25/00	06/30/00	PRESS SECRETARY	5,500.00
RULLMAN, KIMBERLY	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,500.01
SUEUTER, JEANETTE	04/01/00	06/30/00	STAFF ASSISTANT RECEPTIONIST	7,500.00
DO	03/01/00	05/31/00	STAFF ASSISTANT RECEPTIONIST - OVERTIME	681.50
SUMMERS, CADY L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
THEIS, AMY	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	7,374.99
THOMPSON, CATHERINE E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,000.00
VICKERS, ELIZABETH	04/01/00	04/30/00	PAID INTERN	1,200.00
WERTH, TYAN	05/22/00	06/30/00	PAID INTERN	1,560.00
WHITE, STEVEN H	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	7,250.01
ZAMRZLA, MICHAEL E	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01

PERSONNEL COMPENSATION TOTALS

158,579.86

TRAVEL	04-17	P1	OKS01000157	03/18/00	03/21/00	DISTRICT RENTAL CAR	136.42
	04-17	P1	OKS01000157	03/20/00	03/20/00	AIRPORT TAXI	8.00
	04-17	P1	OKS01000157	03/21/00	03/21/00	GAS RENTAL CAR	7.49
	04-17	P1	OKS01000157	03/20/00	03/20/00	GAS RENTAL CAR	933.00
	04-17	P1	OKS01000157	03/21/00	03/21/00	AIRFARE DC-KS	200.50
	04-17	P1	OKS01000158	03/24/00	03/24/00	AIRFARE DC-KS	200.50
	04-17	P1	OKS01000158	03/21/00	03/27/00	AIRFARE DC-KS	400.50
	04-17	P1	OKS01000158	03/25/00	03/25/00	AIRPORT TAXI	84.00
	04-17	P1	OKS01000158	03/25/00	03/25/00	AIRPORT TAXI	1.75
	04-17	P1	OKS01000158	03/27/00	03/27/00	AIRPORT TAXI	13.00
	04-17	P1	OKS01000155	03/28/00	03/29/00	AIRFARE DC-KS	441.00
	04-17	P1	OKS01000155	03/29/00	03/29/00	DISTRICT RENTAL CAR	84.06
	04-17	P1	OKS01000155	03/29/00	03/29/00	GAS RENTAL CAR	15.89
	04-17	P1	OKS01000155	03/29/00	03/29/00	MEALS ON TRAVEL	15.54
	04-17	P1	OKS01000154	02/12/00	03/23/00	MILEAGE IN DISTRICT	348.30
	04-17	P1	OKS01000154	03/12/00	03/14/00	MEALS IN DISTRICT	598.00
	04-17	P1	OKS01000156	03/12/00	03/12/00	AIRFARE KS-DC-KS	14.00
	04-17	P1	OKS01000156	03/12/00	03/12/00	AIRPORT TAXI	30.60
	04-17	P1	OKS01000156	03/13/00	03/13/00	MEALS ON TRAVEL	12.92
	04-17	P1	OKS01000156	03/12/00	03/14/00	MEALS ON TRAVEL	369.81
	04-18	P1	OKS01000159	04/01/00	04/01/00	DISTRICT RENTAL CAR	215.30
	04-18	P1	OKS01000159	04/02/00	04/03/00	GAS RENTAL CAR	25.26
	04-18	P1	OKS01000159	04/02/00	04/02/00	MEALS ON TRAVEL	2.00
	04-18	P1	OKS01000159	03/10/00	03/13/00	AIRPORT TAXI	129.00
	04-18	P1	OKS01000159	04/06/00	04/06/00	AIRPORT TAXI	11.75
	04-18	P1	OKS01000163	04/10/00	04/10/00	MEALS ON TRAVEL	76.03
	04-18	P1	OKS01000163	04/10/00	04/10/00	DISTRICT RENTAL CAR	8.11
	04-18	P1	OKS01000163	04/06/00	04/10/00	DISTRICT RENTAL CAR	16.74
	04-18	P1	OKS01000164	04/06/00	04/10/00	DISTRICT RENTAL CAR	16.76
	04-18	P1	OKS01000164	04/01/00	04/10/00	AIRPORT TAXI	5.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JERRY MORAN—Con.						
04-18	P1	OKS01000165	02/12/00	MILEAGE IN DISTRICT	57.00	
04-18	P1	OKS01000165	02/12/00	MEALS IN DISTRICT	11.54	
04-25	P1	OKS01000169	03/16/00	MILEAGE/TOPEKA	123.60	
04-25	P1	OKS01000169	03/16/00	MEAL ON TRAVEL	5.53	
04-25	P1	OKS01000167	01/09/00	MILEAGE DISTVICINITY	42.90	
04-25	P1	OKS01000167	01/11/00	MILEAGE/TOPEKA	148.50	
04-25	P1	OKS01000167	01/15/00	MILEAGE IN DISTRICT	224.40	
04-25	P1	OKS01000167	01/11/00	MEALS ON TRAVEL	14.30	
04-25	P1	OKS01000167	03/03/00	MILEAGE IN DISTRICT	38.40	
04-27	P1	OKS01000170	04/03/00	MILEAGE IN DISTRICT	366.60	
04-27	P1	OKS01000170	04/04/00	MEALS IN DISTRICT	24.93	
05-02	P1	OKS01000187	04/19/00	AIRFARE/DC-KS-DC	401.00	
05-02	P1	OKS01000187	04/19/00	RENTAL CAR-FT RILEY	153.51	
05-02	P1	OKS01000185	04/14/00	AIRPORT TAXI	14.00	
05-02	P1	OKS01000185	04/14/00	GAS RENTAL CAR	8.12	
05-02	P1	OKS01000185	04/15/00	MEAL IN DISTRICT	2.53	
05-02	P1	OKS01000185	04/15/00	MILEAGE IN DISTRICT	93.00	
05-02	P1	OKS01000186	04/17/00	MEALS	8.15	
05-02	P1	OKS01000186	04/17/00	GAS RENTAL CAR	27.87	
05-02	P1	OKS01000186	04/19/00	TOLL	3.00	
05-02	P1	OKS01000186	04/17/00	LODGING IN-DISTRICT	60.30	
05-02	P1	OKS01000184	04/18/00	LODGING/WICHITA,KS.	185.76	
05-02	P1	OKS01000188	04/18/00	LODGING/WICHITA,KS.	92.88	
05-02	P1	OKS01000188	04/15/00	MILEAGE IN-DISTRICT	95.40	
05-02	P1	OKS01000188	04/17/00	MEALS ON TRAVEL	26.45	
05-02	P1	OKS01000188	04/17/00	LODGING IN DISTRICT	60.30	
05-02	P1	OKS01000188	04/18/00	GAS-MBRS RENTAL CAR	14.50	
05-02	P1	OKS01000188	04/19/00	MILEAGE IN-DISTRICT	27.90	
05-04	P1	OKS01000190	04/11/00	MILEAGE IN DISTRICT	127.20	
05-04	P1	OKS01000192	04/27/00	MILEAGE IN DISTRICT	63.00	
05-05	P1	OKS01000194	04/14/00	AIRFARE/DC/KS	227.50	
05-05	P1	OKS01000194	04/17/00	DISTRICT RENTAL CAR	236.71	
05-08	P1	OKS01000193	04/16/00	AIRFARE/DC-KS-DC	260.00	
05-08	P1	OKS01000193	04/16/00	DISTRICT RENTAL CAR	211.80	
05-08	P1	OKS01000193	04/16/00	LODGING/DISTVICINITY	259.68	
05-08	P1	OKS01000193	04/18/00	GAS RENTAL CAR	31.80	
05-08	P1	OKS01000193	04/16/00	MEALS ON TRAVEL	17.22	
05-09	P1	OKS01000196	04/28/00	MILEAGE IN-DISTRICT	42.00	
05-09	P1	OKS01000196	04/14/00	DISTRICT RENTAL CAR	84.96	
05-12	P1	OKS01000200	04/27/00	MEALS IN DISTRICT	6.35	
05-12	P1	OKS01000200	05/04/00	AIRFARE DC-KS	227.50	
05-12	P1	OKS01000200	05/04/00	GAS RENTAL CAR	7.79	
05-12	P1	OKS01000200	05/06/00	MILEAGE IN-DISTRICT	22.80	

05-12	P1	OKS01000200	DO		05/08/00	05/08/00	AIRFARE KS-DC	533.60
05-15	P1	OKS01000199	ERIC J DEBERSCHMIDT		04/12/00	04/28/00	MILEAGE IN DISTRICT	456.60
05-15	P1	OKS01000199	DO		04/12/00	04/12/00	LODGING IN DISTRICT	53.87
05-15	P1	OKS01000199	DO		04/19/00	04/19/00	LODGING IN DISTRICT	55.33
05-15	P1	OKS01000199	DO		04/12/00	04/28/00	MEALS IN DISTRICT	53.17
05-16	P1	OKS01000198	TRAVIS J MURPHY		04/27/00	05/01/00	AIRFARE/KS-DC-KS	455.00
05-23	P1	OKS01000205	HON. JERRY MORAN		05/04/00	05/04/00	DISTRICT RENTAL CAR	83.38
05-23	P1	OKS01000205	DO		05/14/00	05/14/00	AIRFARE/KS-DC	200.50
05-23	P1	OKS01000205	DO		05/13/00	05/13/00	TOLL	1.50
05-23	P1	OKS01000205	DO		05/13/00	05/13/00	AIRPORT MILEAGE	87.00
05-23	P1	OKS01000207	JON HIXSON		05/02/00	05/03/00	AIRFARE/DC-KS-DC 1148	401.00
05-23	P1	OKS01000207	DO		05/02/00	05/02/00	LODGING/KS/FAA MTG	97.53
05-23	P1	OKS01000207	DO		05/02/00	05/03/00	RENTAL CAR/FAA MTG	41.96
05-23	P1	OKS01000207	DO		05/03/00	05/03/00	GAS RENTAL CAR	4.00
05-23	P1	OKS01000206	TRAVIS J MURPHY		04/27/00	04/27/00	AIRPORT TAXI	11.00
05-23	P1	OKS01000206	DO		04/28/00	05/01/00	MEALS ON TRAVEL	19.91
06-02	P1	OKS01000208	HON. JERRY MORAN		05/19/00	05/19/00	AIRFARE DC/MS 5810	200.50
06-02	P1	OKS01000208	DO		05/22/00	05/22/00	AIRFARE KS DC 5813	227.50
06-02	P1	OKS01000208	DO		05/19/00	05/19/00	AIRPORT TOLL	1.75
06-02	P1	OKS01000208	DO		05/19/00	05/27/00	MILEAGE IN KS	178.50
06-02	P1	OKS01000208	DO		05/20/00	05/20/00	MEAL IN DISTRICT	2.00
06-05	P1	OKS01000213	CADY SUMMERS		05/29/00	05/30/00	AIRFARE/DC KS DC/7910	455.00
06-05	P1	OKS01000213	DO		05/29/00	05/29/00	AIRPORT TAXI	15.00
06-05	P1	OKS01000210	CATHERINE E THOMPSON		05/29/00	05/30/00	AIRFARE/DC-KS-DC/6647	455.00
06-05	P1	OKS01000211	JON HIXSON		05/29/00	05/30/00	AIRFARE/DC-KS-DC/6307	455.00
06-05	P1	OKS01000214	REBECCA S BANTA KUHN		05/29/00	05/30/00	AIRFARE/DC-KS-DC/6360	455.00
06-05	P1	OKS01000214	DO		05/30/00	05/30/00	AIRPORT TAXI	16.00
06-07	P1	OKS01000212	JEANETTE SUELTHER		05/29/00	05/30/00	AIRFARE/DC-KS DC/6761	455.00
06-09	P1	OKS01000225	HON. JERRY MORAN		05/25/00	05/25/00	AIRFARE DC-KS/7737	227.50
06-09	P1	OKS01000225	DO		05/27/00	06/01/00	MILEAGE/DIST/VICINITY	145.80
06-09	P1	OKS01000227	TRAVIS J MURPHY		05/28/00	06/03/00	AIRFARE DC-KS-DC/6342	403.50
06-09	P1	OKS01000227	DO		05/28/00	06/03/00	AIRPORT MILEAGE	86.10
06-09	P1	OKS01000227	DO		05/29/00	06/01/00	MILEAGE/DIST/VICINITY	78.60
06-09	P1	OKS01000227	DO		05/30/00	05/30/00	MEAL IN DISTRICT	4.78
06-09	P1	OKS01000227	DO		05/28/00	06/03/00	AIRPORT TAXI	32.00
06-14	P1	OKS01000226	KELLI D LUDLUM		05/26/00	06/04/00	AIRFARE DC-KS-DC/6185	401.00
06-14	P1	OKS01000226	DO		05/26/00	06/04/00	AIRPORT MILEAGE	102.30
06-14	P1	OKS01000226	DO		03/30/00	03/30/00	MILEAGE/DIST/VICINITY	33.30
06-15	P1	OKS01000224	KIMBERLY RULLMAN		05/29/00	05/30/00	AIRFARE DC-KS-DC 7885	532.00
06-20	P1	OKS01000233	HON. JERRY MORAN		06/05/00	06/06/00	DISTRICT RENTAL CAR	221.14
06-20	P1	OKS01000233	DO		06/05/00	06/06/00	GAS RENTAL CAR	27.59
06-20	P1	OKS01000234	DO		05/27/00	06/05/00	MEALS IN DISTRICT	16.17
06-20	P1	OKS01000234	DO		06/05/00	06/06/00	TOLLS ON TRAVEL	3.75
06-20	P1	OKS01000234	DO		06/05/00	06/05/00	LODGING/TOPEKA	76.02
06-20	P1	OKS01000234	DO		06/06/00	06/06/00	AIRFARE KS DC/7738	200.50
06-20	P1	OKS01000236	DO		06/09/00	06/09/00	AIRFARE/DC-KS/9485	423.50
06-20	P1	OKS01000236	DO		06/12/00	06/12/00	AIRFARE/DC/9528	227.50
06-20	P1	OKS01000236	DO		06/10/00	06/12/00	MEALS IN DISTRICT	7.95
06-20	P1	OKS01000236	DO		06/10/00	06/10/00	GAS RENTAL CAR	17.90

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY MORAN—Con.						
06-20	P1	OKS01000236	06/09/00	LODGING/DISTRICT	84.09	
06-20	P1	OKS01000235	05/16/00	MILEAGE IN DISTRICT	201.90	
06-20	P1	OKS01000235	04/27/00	MEALS IN DISTRICT	14.84	
06-22	P1	OKS01000232	05/29/00	MEALS/LOGGING HEMMER, KUHN, LUDLUM, SUMMERS, WHITE, ROCK SPRINGS 4-H CENTER	788.16	
06-28	P1	OKS01000248	05/29/00	SUELTER, MURPHY, HIXSON, THOMPSON, RULLMAN	87.31	
06-28	P1	OKS01000248	05/30/00	LODGING/KS	5.94	
06-28	P1	OKS01000250	06/16/00	MEAL IN DISTRICT	227.50	
06-28	P1	OKS01000250	06/16/00	AIRFARE/DC/KS/0579	162.20	
06-28	P1	OKS01000250	06/16/00	MILEAGE DIST/VICINITY	13.00	
06-28	P1	OKS01000250	06/16/00	AIRPORT TAXI	3.29	
06-28	P1	OKS01000251	06/16/00	MEAL IN DISTRICT	678.00	
06-28	P1	OKS01000251	03/25/00	MILEAGE/DIST/VICINITY	82.21	
06-28	P1	OKS01000251	05/30/00	MEALS ON TRAVEL	44.56	
06-28	P1	OKS01000251	04/05/00	LODGING IN DISTRICT	59.35	
06-29	P1	OKS01000247	05/29/00	LODGING IN DISTRICT	92.40	
06-29	P1	OKS01000247	05/30/00	MILEAGE/DIST/VICINITY	87.31	
06-29	P1	OKS01000247	05/30/00	LODGING/KS	4.78	
06-29	P1	OKS01000245	05/30/00	MEAL IN DISTRICT	221.14	
06-29	P1	OKS01000245	06/05/00	DISTRICT RENTAL CAR	281.54	
06-29	P1	OKS01000245	06/09/00	DISTRICT RENTAL CAR	653.00	
06-29	P1	OKS01000246	06/12/00	AIRFARE/DC-KS-DC/5627	208.60	
06-29	P1	OKS01000246	05/28/00	DISTRICT RENTAL CAR	43.16	
06-29	P1	OKS01000246	05/28/00	MEALS ON TRAVEL	76.50	
06-29	P1	OKS01000244	05/30/00	MILEAGE/DISTRICT/VICINITY	87.31	
06-29	P1	OKS01000244	05/29/00	LODGING/KS	5.94	
06-29	P1	OKS01000244	05/30/00	MEAL IN DISTRICT	21,776.71	
TRAVEL TOTALS						
04-06	P1	OKS01000149	03/25/00	CELLULAR PHONE SERVICE	158.24	
04-07	P1	OKS01000150	03/25/00	CELLULAR PHONE SERVICE	80.01	
04-10	P1	OKS01000153	02/28/00	SATELLITE TV	93.83	
04-10	P1	OKS01000152	04/01/00	CABLE TV	30.81	
04-18	P1	OKS01000162	09/08/00	TEMPORARY SPACE RENTAL	850.00	
04-20	P9	KS0101R0004	04/01/00	HUTCHINSON, KS	647.50	
04-20	P9	KS0102R0004	04/01/00	HAYES, KS - RENT	500.00	
04-27	P1	OKS01000173	03/03/00	EXPRESS MAIL	12.68	
04-27	P1	OKS01000174	03/27/00	EXPRESS MAIL	10.91	
04-30	S5	00121003470	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	36.65	
04-30	S5	00121003903	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,094.61	
04-30	S5	00121004342	03/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	00121004781	03/01/00	DC TEL EQUIP (TRANSFER)	88.00	
04-30	S5	00121005222	03/01/00	DC TEL SERVICE (TRANSFER)	184.00	
04-30	S5	00121005663	03/01/00	DC TEL TOLLS (TRANSFER)	1,032.21	

05-04	P1	OKS01000191	FEDERAL EXPRESS CORP	04/06/00	04/07/00	EXPRESS MAIL SERVICE	6.62
05-05	P1	OKS01000195	EAGLE CABLE TV OF HAYS	05/01/00	05/31/00	CABLE TV	30.81
05-09	P1	OKS01000197	ALLTEL	04/25/00	05/24/00	CELLULAR PHONE SERVICE	196.66
05-09	P1	OKS01000197	DO	04/25/00	05/24/00	CELLULAR PHONE SERVICE	120.42
05-15	P1	OKS01000202	FEDERAL EXPRESS CORP	04/07/00	04/18/00	EXPRESS MAIL SERVICE	7.36
05-19	P9	KS0101R0005	DATA CENTER	05/01/00	05/31/00	HUTCHINSON KS	647.50
05-19	P9	KS0102R0005	EMPRISE BANK NA	05/01/00	05/31/00	HAYES KS - RENT	500.00
05-23	HV	0A901000800		01/04/00	01/04/00	HIR GRAPHICS (TRANSFER)	8.00
05-31	S5	00152003469		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	36.65
05-31	S5	00152003902		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	610.51
05-31	S5	00152004341		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004780		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	88.00
05-31	S5	00152005221		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	184.00
05-31	S5	00152005662		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	618.29
06-05	P1	OKS01000209	ALLTEL	04/25/00	05/24/00	CELLULAR PHONE SERVICE	259.10
06-06	P1	OKS01000218	DO	05/25/00	06/24/00	CELLULAR PHONE SERVICE	63.69
06-08	P1	OKS01000219	DATA CENTER	03/01/00	06/30/00	SAT. TV SUBSCRIPTION	21.16
06-08	P1	OKS01000223	EAGLE CABLE TV OF HAYS	06/01/00	06/30/00	CABLE TV	30.81
06-08	P1	OKS01000228	FEDERAL EXPRESS CORP	05/08/00	05/09/00	EXPRESS MAIL SERVICE	3.67
06-20	P1	OKS01000238	DO	05/22/00	05/26/00	EXPRESS MAIL SERVICE	30.59
06-21	P9	KS0101R0006	DATA CENTER	06/01/00	06/30/00	HUTCHINSON KS	647.50
06-21	P9	KS0102R0006	EMPRISE BANK NA	06/01/00	06/30/00	HAYES KS - RENT	500.00
06-30	S5	00182003470		05-01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	36.65
06-30	S5	00182003905		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	750.38
06-30	S5	00182004344		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004783		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	156.00
06-30	S5	00182005223		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	00182005663		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	877.64
							13,981.10
						RENT, COMMUNICATION, UTILITIES TOTALS	

04-25	P1	OKS01000168	PRINTING AND REPRODUCTION	04/03/00	04/03/00	PHOTOGRAPHIC SERVICES	162.11
04-27	P1	OKS01000171	W. KIRK JOHNSON	04/12/00	04/12/00	GPO ENVELOPE IMPRINT	42.00
04-30	S3	00121000028	THOMAS M HEMMER	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	435.21
05-02	P1	OKS01000189	DAVID L. ANDRUKITIS, INC	04/04/00	04/04/00	BUSINESS CARDS	211.00
05-31	S3	00152000033		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	221.97
06-08	P1	OKS01000222	DAVID L. ANDRUKITIS, INC.	03/08/00	03/08/00	BLANK SCHOL CARDS	10.00
06-09	P1	OKS01000229	PHOTOGRAPHY BY DEL	05/29/00	05/29/00	PHOTOGRAPHIC SERVICES/VETS	774.00
06-20	P1	OKS01000235	THE EMPORIA GAZETTE	06/07/00	06/07/00	PHOTO REPRINT	10.00
06-20	P1	OKS01000235	W. KIRK JOHNSON	05/08/00	05/08/00	PHOTOGRAPHIC SERVICES	25.65
06-30	S3	00182000211		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	491.25
						PRINTING AND REPRODUCTION TOTALS	2,383.19

04-10	P1	OKS01000153	OTHER SERVICES	01/26/00	01/26/00	INSTAL DIRECT TV	348.54
04-18	P1	OKS01000161	DATA CENTER	02/09/00	02/09/00	CHAIR RENTAL DEPOSIT	145.00
04-25	P1	OKS01000168	W. KIRK JOHNSON	04/03/00	04/03/00	CHAIR/TABLE CHAIRS	32.60
04-27	P1	OKS01000172	DO	03/01/00	03/01/00	CLIPPING SERVICE	452.13
06-05	P1	OKS01000172	KENTUCKY PRESS SERVICE	05/01/00	04/30/01	BROADCAST CLIPPING SERVICE	756.00
06-20	P1	OKS01000216	CENTRAL STATES MEDIA	04/18/00	04/18/00	TEMP. SOUND RENTAL	190.00
06-20	P1	OKS01000235	W. KIRK JOHNSON	05/30/00	05/30/00	CHAIRS/RENTAL	405.00
06-22	P1	OKS01000237	PARTY KLOSET RENTALS				2,328.67
						OTHER SERVICES TOTALS	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY MORAN—Con.						
SUPPLIES AND MATERIALS						
04-17	P1	OKS01000154	W. KIRK JOHNSON	02/16/00		14.00
04-27	P1	OKS01000175	AQUA COOL	01/01/00		113.94
04-27	P1	OKS01000176	DO	02/29/00		86.94
04-27	P1	OKS01000180	LEADERSHIP DIRECTORIES, INC.	03/31/00		290.00
04-27	P1	OKS01000177	NORTHWESTERN OFFICE SUPPLIERS	02/29/00		39.85
04-27	P1	OKS01000178	DO	03/08/00		98.43
04-27	P1	OKS01000179	ROBERTS HUTCH-LINE, INC.	02/15/00		102.99
04-27	P1	OKS01000179	DO	03/23/00		5.48
04-30	S1	00121000085		04/01/00		821.85
05-02	P1	OKS01000182	AQUA COOL	03/01/00		80.19
05-02	P1	OKS01000183	GARDEN CITY TELEGRAM	04/29/00		108.36
05-02	P1	OKS01000181	STANDARD COFFEE SERVICE CO.	03/14/00		81.27
05-15	P1	OKS01000201	NORTHWESTERN OFFICE SUPPLIERS	04/11/00		13.54
05-15	P1	OKS01000203	PROFESSIONAL FARMERS OF AMER.	06/24/00		139.00
05-15	P1	OKS01000204	ROBERTS HUTCH-LINE, INC.	03/30/00		2.93
05-15	P1	OKS01000204	DO	04/06/00		5.18
05-15	P1	OKS01000204	DO	04/14/00		7.22
05-15	P1	OKS01000204	DO	04/20/00		29.90
05-15	P1	OKS01000204	DO	03/09/00		29.90
05-31	S1	00152000091		05/01/00		-1,265.54
06-05	P1	OKS01000215	NATIONAL JOURNAL GROUP	05/31/00		1,397.00
06-08	P1	OKS01000220	AQUA COOL	04/01/00		89.00
06-09	P1	OKS01000231	PROFESSIONAL FARMERS OF AMER.	06/24/00		139.00
06-09	P1	OKS01000230	STANDARD COFFEE SERVICE CO.	05/18/00		37.80
06-20	P1	OKS01000240	NORTHWESTERN OFFICE SUPPLIERS	05/14/00		36.95
06-30	S1	00182000086		06/01/00		544.80
06-30	P1	OKS01000255	AQUA COOL	05/01/00		89.69
06-30	P1	OKS01000252	ROBERTS HUTCH-LINE, INC.	05/11/00		2.50
06-30	P1	OKS01000252	DO	05/11/00		2.94
06-30	P1	OKS01000252	DO	05/11/00		94.50
06-30	P1	OKS01000252	DO	05/18/00		2.50
06-30	P1	OKS01000252	DO	05/23/00		88.95
06-30	P1	OKS01000253	DO	05/25/00		20.41
06-30	P1	OKS01000254	STANDARD COFFEE SERVICE CO.	06/08/00		90.60
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	00121003245	EQUIPMENT	04/01/00		3,324.24
05-31	S2	00152003237		05/01/00		3,324.24
06-30	S2	00182003205		06/01/00		3,324.24
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
226,649.15						
OFFICE TOTALS:						
226,649.15						

1999 HON. JERRY MORAN  
OFFICIAL EXPENSES OF MEMBERS

04-25	P1	OKS01000166	MICHAEL E. ZAMRZLA	12/03/99	12/15/99	MILEAGE/DISTINCTIVITY	TRAVEL TOTALS:	108.00
								108.00
04-19	P1	OKS01000160	PRINTING AND REPRODUCTION APPLIED COMPUTER SERVICES INC	12/30/99	12/30/99	GUIDE TO CONST. SERVICES		837.75
04-19	P1	OKS01000160	DO	12/30/99	12/30/99	QUESTIONNAIRE CARD		420.00
							PRINTING AND REPRODUCTION TOTALS:	1,257.75
04-10	P1	OKS01000086	SUPPLIES AND MATERIALS LEADERSHIP DIRECTORIES, INC. ....	03/01/00	03/01/01	NEWS MEDIA YELLOW BOOK	SUPPLIES AND MATERIALS TOTALS:	290.00
								290.00
05-09	P2	OSMOWA0571	EQUIPMENT ACS DESKTOP SOLUTIONS, INC. ....	12/21/99	12/21/99	FEEDER	EQUIPMENT TOTALS:	366.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	366.00
							OFFICE TOTALS:	2,021.75

2000 HON. CONSTANCE MORELLA  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					2,017.22
			PERSONNEL COMPENSATION					135,485.01
			PERSONNEL BENEFITS					160.04
			TRAVEL					578.59
			RENT COMMUNICATION UTILITIES					17,816.17
			PRINTING AND REPRODUCTION					2,034.68
			OTHER SERVICES					75.00
			SUPPLIES AND MATERIALS					9,147.45
			EQUIPMENT					29,781.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS	175,969.75
							OFFICE TOTALS:	175,969.75

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030013	FRANKED MAIL UNITED STATES POSTAL SERVICE	03/31/00	03/31/00	FRANKED MAIL		807.92
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL		482.94
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL		726.36
							FRANKED MAIL TOTALS:	2,017.22
			PERSONNEL COMPENSATION					15,720.00
			ANDERSON, MINNIE W	04/01/00	06/30/00	DISTRICT DIRECTOR		4,875.00
			ARKOJAN, ROSEMARY O	04/03/00	06/30/00	PAID INTERN		22,500.00
			BOEPPLE, LISA E	04/01/00	06/30/00	CHIEF OF STAFF/LEGISLATION ADMIN/AA		8,647.50
			DEAN, JONATHAN O	04/01/00	06/30/00	PRESS SECRETARY & LEGIS ASST		6,026.25
			DI IORIO, WILLIAM ROBERT	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,336.26
			DICKENS, KATHRYN M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,999.99
			HANNUM, GEORGE D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,646.24
			HANSON, ERICA	04/01/00	06/30/00	SCHEDULER/EXECUTIVE ASSISTANT		6,549.99
			HUGHES, BRENDAN	04/01/00	06/30/00	SPECIAL PROJECTS		9,503.34
			LYNSKEY, ELIZABETH CASSELLA	04/01/00	06/30/00	FIELD REPRESENTATIVE		

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CONSTANCE MORELLA—Con.						
		MARCOTTE ROGER JOSEPH	04/01/00	COMPUTER SPECIALIST		9,086.67
		O'BRIEN THOMAS G	04/01/00	LEGISLATIVE CORRESPONDENT		6,288.75
		POWERS CRAIG STUART	04/01/00	SENIOR LEGISLATIVE ASSISTANT		10,087.50
		TOBIAS KEITH A	04/01/00	FIELD REPRESENTATIVE		7,467.51
		ZVARA TERRA L R	04/01/00	STAFF ASSISTANT		5,750.01
				PERSONNEL COMPENSATION TOTALS		135,485.01
05-31	S7		04/01/00	TRANSIT BENEFIT		91.04
06-30	S7		06/01/00	TRANSIT BENEFIT		69.00
				PERSONNEL BENEFITS TOTALS:		160.04
TRAVEL						
04-10	P1	ERICA HANSON	02/07/00	MILEAGE		21.70
04-10	P1	JONATHAN O DEAN	03/17/00	PARKING FEE		8.00
04-10	P1	ROGER JOSEPH MARCOTTE	03/14/00	MILEAGE		9.92
04-10	P1	WILLIAM R DI IORIO	03/27/00	MILEAGE		16.74
04-12	P1	GEORGE D HANNUM	03/07/00	TAXI FARE		5.00
04-12	P1	DO	03/07/00	TAXI FARE		6.00
04-27	P1	ELIZABETH CASSELLA LYNSKEY	02/25/00	MILEAGE		53.32
04-27	P1	DO	02/25/00	PARKING		11.00
04-27	P1	KATHRYN M DICKENS	01/07/00	MILEAGE		115.01
04-27	P1	ROGER JOSEPH MARCOTTE	03/31/00	MILEAGE		19.84
04-27	P1	THOMAS G O'BRIEN	04/10/00	MILEAGE		13.33
04-27	P1	WILLIAM R DI IORIO	04/01/00	MILEAGE		17.05
05-05	P1	BRENDAN HUGHES	03/02/00	CABFARE		18.00
05-15	P1	ROGER JOSEPH MARCOTTE	04/10/00	MILEAGE		17.36
05-15	P1	DO	04/24/00	MILEAGE		12.71
05-15	P1	DO	04/27/00	MILEAGE		16.43
05-15	P1	THOMAS G O'BRIEN	05/02/00	PARKING		5.50
05-15	P1	WILLIAM R DI IORIO	04/27/00	MILEAGE		4.65
05-25	P1	BRENDAN HUGHES	05/10/00	TAXI FARE		6.00
05-25	P1	CRAIG STUART POWERS	03/01/00	MILEAGE		22.32
05-25	P1	ERICA HANSON	05/16/00	MILEAGE		23.56
05-25	P1	DO	05/18/00	MILEAGE		4.96
05-25	P1	DO	05/19/00	MILEAGE		17.05
05-25	P1	WILLIAM R DI IORIO	05/12/00	MILEAGE		17.36
06-06	P1	TERRA L ZVARA	05/25/00	MILEAGE		27.90
06-09	P1	ERICA HANSON	03/22/00	MILEAGE		10.85
06-09	P1	DO	05/02/00	MILEAGE		3.10
06-28	P1	CRAIG STUART POWERS	06/14/00	MILEAGE		7.80
06-28	P1	KATHRYN M DICKENS	05/05/00	MILEAGE		10.40
06-28	P1	WILLIAM R DI IORIO	06/01/00	MILEAGE		8.78
06-30	P1	ROGER JOSEPH MARCOTTE	05/24/00	MILEAGE		18.20
06-30	P1	DO	05/06/00	MILEAGE		22.75



06-30	PI	OMD08000199	DO	05/18/00	05/18/00	05/18/00	METRO FARE	TRAVEL TOTALS	6.00
			RENT COMMUNICATION UTILITIES						578.99
04-12	P1	OMD08000129	FEDERAL EXPRESS CORP	03/13/00	03/13/00	03/13/00	OVERNIGHT MAIL		3.62
04-20	P9	MD0801R0004	WASH REAL ESTATE INVEST TRST	04/30/00	04/30/00	04/30/00	ROCKVILLE - RENT		4,161.23
04-30	S5	00121003472		03/01/00	03/31/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		61.35
04-30	S5	00121003905		03/01/00	03/31/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		182.99
04-30	S5	00121004344		03/01/00	03/31/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04-30	S5	00121004783		03/01/00	03/31/00	03/31/00	DC TEL EQUIP (TRANSFER)		652.98
04-30	S5	00121005224		03/01/00	03/31/00	03/31/00	DC TEL SERVICE (TRANSFER)		271.00
04-30	S5	00121005665		03/01/00	03/31/00	03/31/00	DC TEL TOLLS (TRANSFER)		198.70
05-02	P1	OMD08000139	BELL ATLANTIC MOBILE	04/05/00	05/04/00	05/04/00	CELL PHONE		8.53
05-02	P1	OMD08000141	FEDERAL EXPRESS CORP	03/22/00	03/23/00	03/23/00	OVERNIGHT MAIL		7.24
05-02	P1	OMD08000142	DO	03/31/00	03/31/00	03/31/00	OVERNIGHT MAIL		5.16
05-03	P1	OMD08000140	CABLE TV MONTGOMERY	04/01/00	04/31/00	04/31/00	CABLE SERVICE		41.95
05-15	P1	OMD08000161	DO	05/01/00	05/31/00	05/31/00	CABLE SERVICE		41.95
05-15	P1	OMD08000153	FEDERAL EXPRESS CORP	04/19/00	04/19/00	04/19/00	OVERNIGHT MAIL		7.24
05-15	P1	OMD08000154	DO	04/26/00	04/26/00	04/26/00	OVERNIGHT MAIL		15.95
05-19	P9	MD0801R0005	WASH REAL ESTATE INVEST TRST	05/01/00	05/31/00	05/31/00	ROCKVILLE - RENT		4,161.23
05-31	S4	00152001034		04/01/00	04/30/00	04/30/00	RECORDING (TRANSFER)		78.10
05-31	S5	00152003471		04/01/00	04/30/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		61.35
05-31	S5	00152003904		04/01/00	04/30/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		174.13
05-31	S5	00152004343		04/01/00	04/30/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		700.00
05-31	S5	00152004782		04/01/00	04/30/00	04/30/00	DC TEL EQUIP (TRANSFER)		78.00
05-31	S5	00152005223		04/01/00	04/30/00	04/30/00	DC TEL SERVICE (TRANSFER)		271.00
05-31	S5	00152005664		04/01/00	04/30/00	04/30/00	DC TEL TOLLS (TRANSFER)		208.22
05-31	P1	OMD08000173	BELL ATLANTIC MOBILE	05/05/00	05/04/00	05/04/00	CELL PHONE		8.53
05-31	P1	OMD08000169	FEDERAL EXPRESS CORP	05/10/00	05/10/00	05/10/00	OVERNIGHT MAIL		11.44
05-31	P1	OMD08000170	DO	05/03/00	05/03/00	05/03/00	OVERNIGHT MAIL		3.62
06-07	P1	OMD08000180	DO	04/27/00	05/02/00	05/02/00	OVERNIGHT MAIL		25.85
06-21	P9	MD0801R0006	WASH REAL ESTATE INVEST TRST	06/01/00	06/30/00	06/30/00	ROCKVILLE - RENT		4,161.23
06-29	P1	OMD08000193	FEDERAL EXPRESS CORP	06/05/00	06/05/00	06/05/00	OVERNIGHT MAIL		7.24
06-30	S5	00182003472		05/01/00	05/31/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		61.35
06-30	S5	00182003907		05/01/00	05/31/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		131.88
06-30	S5	00182004346		05/01/00	05/31/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
06-30	S5	00182004785		05/01/00	05/31/00	05/31/00	DC TEL EQUIP (TRANSFER)		78.00
06-30	S5	00182005225		05/01/00	05/31/00	05/31/00	DC TEL SERVICE (TRANSFER)		271.00
06-30	S5	00182005665		05/01/00	05/31/00	05/31/00	DC TEL TOLLS (TRANSFER)		229.83
06-30	P1	OMD08000197	FEDERAL EXPRESS CORP	05/31/00	05/31/00	05/31/00	OVERNIGHT MAIL		14.84
06-30	P1	OMD08000198	DO	06/07/00	06/07/00	06/07/00	OVERNIGHT MAIL		7.24
			PRINTING AND REPRODUCTION						17,816.17
04-03	P2	OSHP23628	BETHLEDA ENGRAVER	03/06/00	03/06/00	03/06/00	1000 ENGRAVED WASHINGTON SHEETS AND ENVELOPES BUFF BLUE		402.00
04-17	P1	OMD08000131	DAVID L ANDRUKITIS, INC	02/03/00	02/03/00	02/03/00	PRINTING AND MAILING SERVICES		107.00
04-30	S3	00121000190		04/01/00	04/30/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		174.80
05-09	P1	OMD08000145	BRENDAN HUGHES	03/10/00	03/10/00	03/10/00	COPIES		255.70
05-09	P1	OMD08000146	GEORGE D HANNUK	03/28/00	03/28/00	03/28/00	COPIES		176.87
05-15	P1	OMD08000157	DAVID L ANDRUKITIS, INC	04/19/00	04/19/00	04/19/00	PRINTING AND MAILING SERVICES		35.50

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. CONSTANCE MORELLA - Con.						
05-15	P1	OMD08000158	04/19/00	PRINTING AND MAILING SERVICES	33.50	
05-15	P1	OMD08000159	03/31/00	PRINTING AND MAILING SERVICES	75.00	
05-15	P1	OMD08000160	03/31/00	PRINTING AND MAILING SERVICES	75.00	
05-15	P1	OMD08000156	04/26/00	ENGRAVING	25.00	
05-31	S3	00152000197	05/01/00	PHOTOGRAPHIC (TRANSFER)	254.60	
05-31	P1	OMD08000175	04/28/00	PRINTING AND MAILING SERVICES	33.50	
05-31	P1	OMD08000176	05/18/00	PRINTING AND MAILING SERVICES	40.00	
06-07	P1	OMD08000181	05/22/00	PRINTING AND MAILING SERVICES	33.50	
06-08	P1	OMD08000182	05/11/00	CLASSIFIED AD	54.00	
06-28	P1	OMD08000184	04/15/00	FILM DEVELOPING	23.71	
06-30	S3	00182000212	06/01/00	PHOTOGRAPHIC (TRANSFER)	181.00	
06-30	P1	OMD08000200	05/19/00	NEWSPAPER AD	54.00	
PRINTING AND REPRODUCTION TOTALS:					2,034.68	
OTHER SERVICES						
05-15	P1	OMD08000149	02/28/00	CONFERENCE REGISTRATION FEE	25.00	
OTHER SERVICES TOTALS:					25.00	
SUPPLIES AND MATERIALS						
04-12	P1	OMD08000130	03/07/00	FOOD FOR OFFICIAL EVENT	72.22	
04-30	S1	00121000326	04/01/00	OFFICE SUPPLY (TRANSFER)	-2.32	
05-02	P1	OMD08000143	03/01/00	BOTTLED WATER SERVICE	65.00	
05-02	P1	OMD08000144	03/01/00	BOTTLED WATER SERVICE	67.00	
05-02	P1	OMD08000137	02/01/00	LEXIS-NEXIS SERVICE	25.00	
05-02	P1	OMD08000138	03/24/00	COFFEE SUPPLIES	64.37	
05-15	P1	OMD08000155	04/27/00	REFERENCE MATERIAL	12.50	
05-15	P1	OMD08000151	04/15/00	OFFICE SUPPLIES - TONER	54.55	
05-15	P1	OMD08000152	05/01/00	ONLINE SERVICE	25.00	
05-25	P1	OMD08000164	05/08/00	FOOD FOR MEETING	6.79	
05-25	P1	OMD08000166	05/18/00	CAMERA	14.25	
05-31	S1	00152000331	05/01/00	OFFICE SUPPLY (TRANSFER)	1,166.30	
05-31	P1	OMD08000177	04/01/00	BOTTLED WATER SERVICE	47.00	
05-31	P1	OMD08000172	04/30/00	ONLINE CHARGES	25.00	
05-31	P1	OMD08000174	04/30/00	SUBSCRIPTION	60.00	
06-01	P2	OSSPA33364	07/06/02	TONER FOR CANON PC 25	192.00	
06-01	P1	OMD08000171	05/02/00	1 YEAR SUBSCRIPTION	21.00	
06-07	P1	OMD08000179	04/01/00	BOTTLED WATER SERVICE	76.00	
06-09	P1	OMD08000162	05/04/00	FOOD FOR CONSTITUENT MEETING	14.33	
06-28	P1	OMD08000183	06/05/00	FOOD FOR CONSTITUENT MEETING	5.29	
06-29	P1	OMD08000194	05/01/00	BOTTLED WATER SERVICE	55.00	
06-30	S1	00182000325	06/01/00	OFFICE SUPPLY (TRANSFER)	909.63	
06-30	P1	OMD08000201	06/19/00	FOOD FOR CANNON	60.82	
06-30	P1	OMD08000196	07/01/00	REFERENCE MATERIALS	221.50	
06-30	P1	OMD08000195	05/31/00	RESEARCH SERVICE	25.00	
SUPPLIES AND MATERIALS TOTALS:					3,283.23	

04-30	S2	00121003740	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	5,070.53
05-31	S2	00152003656	EQUIPMENT	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,829.86
06-30	S2	00182003641	EQUIPMENT	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,669.42
EQUIPMENT TOTALS							14,569.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							175,969.75
OFFICE TOTALS:							175,969.75

1999 HON. CONSTANCE MORELLA  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 04-12 P1 OMD08000130 GEORGE D HANNUM

11/19/99	11/19/99	ENVELOPES	34.00
PRINTING AND REPRODUCTION TOTALS:			34.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			34.00
OFFICE TOTALS:			34.00

2000 HON. JOHN P MURTHA  
 OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	27,237.64
		PERSONNEL COMPENSATION	10,955.14
		PERSONNEL BENEFITS	180,303.64
		TRAVEL	75.21
		RENT COMMUNICATION UTILITIES	1,075.08
		PRINTING AND REPRODUCTION	15,278.76
		OTHER SERVICES	9,052.40
		SUPPLIES AND MATERIALS	1,235.00
		EQUIPMENT	7,269.59
			18,712.81
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,442.11
		OFFICE TOTALS:	446,442.11

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	00SPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03-31-00	FRANKED MAIL	1,595.64
05-23	OP	0M4370001A	DO	04/06/00	04-05/00	FRANKED MAIL	366.23
05-24	OP	0M4370002A	DO	04-13-00	04-13-00	FRANKED MAIL	228.65
05-26	OP	00SPS040013	DO	04/01/00	04-30/00	FRANKED MAIL	1,299.03
06-28	OP	0M4370004B	DO	05/03/00	05-03/00	FRANKED MAIL	5,429.92
06-28	OP	0M4370006A	DO	05/05/00	05/05-00	FRANKED MAIL	378.47
06-28	OP	00SPS050013	DO	05/01/00	05-31-00	FRANKED MAIL	1,657.20
FRANKED MAIL TOTALS:							10,955.14

PERSONNEL COMPENSATION

		ALLEN WILLIAM N	EXECUTIVE ASSISTANT	04/01/00	06/30/00	EXECUTIVE ASSISTANT	23,750.01
		CECIL SHANNON L	STAFF ASSISTANT	04/01/00	06/30/00	STAFF ASSISTANT	6,549.99
		CLEMENSON BRADFORD L	COMMUNICATIONS DIRECTOR	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	19,176.27
		FRANK JOHN F	PART TIME EMPLOYEE	04-01-00	06-30/00	PART TIME EMPLOYEE	1,675.50
		FREDERICK WINIFRED	ADMINISTRATOR	04/01/00	06/30/00	ADMINISTRATOR	20,803.95
		HARSHMAN SCOTT ALAN	STAFF ASSISTANT	04/01/00	06/30/00	STAFF ASSISTANT	8,377.44
		DO	STAFF ASSISTANT (OVERTIME)	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	1,268.66

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN P. MURTHA—Con.						
		HUGYA, JOHN A	04/01/00	DISTRICT ADMINISTRATIVE ASSISTANT	21,239.73	
		HURRELL, ISABELLE D	04/01/00	OFFICE MANAGER-JOHNSTOWN OFFICE	7,459.86	
		MCALFEER, JEAN M	04/01/00	STAFF ASSISTANT	6,917.91	
		MCGUIRE, MICHELLE L	04/01/00	RECEPTIONIST	3,326.40	
		MITCHELL, WILLIAM CURTIS	04/01/00	STAFF ASSISTANT	5,046.72	
		PHIPPS, JANE L	04/01/00	RECEPTIONIST	6,803.34	
		DO	03/01/00	RECEPTIONIST (OVERTIME)	794.81	
		POLLOCK, COLETTE MARCHESINI	04/01/00	SCHEDULE COORDINATOR	11,072.58	
		DO	03/01/00	SCHEDULE COORDINATOR (OVERTIME)	862.38	
		SANDERS, HELEN MARIE	04/01/00	STAFF ASSISTANT	3,428.04	
		TEKAVEC, DEBRA L	04/01/00	LEGISLATIVE DIRECTOR	10,712.64	
		TRESSLER, VIRGINIA L	04/01/00	FIELD REPRESENTATIVE	7,459.86	
		VOYTKO, MARY CATHERINE	04/01/00	STAFF ASSISTANT	8,008.26	
		DO	05/01/00	STAFF ASSISTANT (OVERTIME)	69.30	
		WIRFEL, THERESA A	04/01/00	STAFF ASSISTANT	5,499.99	
				PERSONNEL COMPENSATION TOTALS:	180,303.64	
				PERSONNEL BENEFITS		
04-30	S7	00121000165	04/01/00	TRANSIT BENEFIT	25.15	
05-31	S7	00152000175	05/01/00	TRANSIT BENEFIT	25.05	
06-30	S7	00182000177	06/01/00	TRANSIT BENEFIT	25.01	
				PERSONNEL BENEFITS TOTALS:	75.21	
				TRAVEL		
04-13	P1	0PA12000115	01/26/00	PRIVATE AUTO MILEAGE	62.00	
04-18	P1	0PA12000116	01/11/00	PRIVATE AUTO MILEAGE	190.96	
04-18	P1	0PA12000117	01/04/00	PRIVATE AUTO MILEAGE	515.22	
04-27	P1	0PA12000124	01/06/00	PRIVATE AUTO MILEAGE	93.62	
05-15	P1	0PA12000129	03/10/00	PRIVATE AUTO MILEAGE	52.08	
05-31	P1	0PA12000142	04/13/00	PRIVATE AUTO MILEAGE	161.20	
				TRAVEL TOTALS:	1,075.08	
				RENT, COMMUNICATION, UTILITIES		
04-10	P1	0PA12000111	03/22/00	OVERNIGHT MAIL	10.57	
04-10	P1	0PA12000110	02/19/00	UTILITY	279.82	
04-10	P1	0PA12000110	02/19/00	UTILITY (SUITE 7)	33.40	
04-20	P9	PA1203R0004	04/01/00	JOHNSTOWN-RENT	1,175.00	
04-20	P9	PA1202R0004	04/01/00	SOMERSET - RENT	425.00	
04-20	P1	0PA12000119	03/02/00	UTILITIES	114.28	
04-20	P1	0PA12000121	04/01/00	OVERNIGHT MAIL	32.00	
04-27	P1	0PA12000118	03/23/00	CELLULAR PHONE	90.65	
04-27	P1	0PA12000123	03/01/00	LONG DISTANCE "800"	335.52	
04-30	S5	00121003473	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	220.06	
04-30	S5	00121003906	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	451.04	
04-30	S5	00121004345	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00	
04-30	S5	00121004784	03/01/00	DC TEL EQUIP (TRANSFER)	24.00	



# 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 P. MURTHA—Con.						
05-02	P1	OPAI2000125	04/01/00	04/30/00	CUSTODIAL SERVICE	200.00
05-25	P1	OPAI2000138	05/01/00	05/31/00	CUSTODIAL SERVICE	200.00
06-28	P1	OPAI2000154	06/01/00	06/30/00	CUSTODIAL SERVICE	200.00
OTHER SERVICES TOTALS						635.00
SUPPLIES AND MATERIALS						
04-10	P1	OPAI2000113	03/10/00	03/10/00	OFFICE SUPPLIES	79.38
04-13	P1	OPAI2000114	04/08/00	04/08/01	SUBSCRIPTION	22.00
04-20	P1	OPAI2000122	01/01/00	03/31/00	PUBLICATIONS	81.50
04-30	S1	00121000394	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,288.44
05-02	P1	OPAI2000126	06/09/00	06/09/01	SUBSCRIPTION	18.00
05-15	P1	OPAI2000132	05/03/00	05/30/01	SUBSCRIPTION	37.00
05-15	P1	OPAI2000135	04/19/00	04/19/00	OFFICE SUPPLIES	11.94
05-19	P1	OPAI2000136	04/24/00	04/24/00	OFFICE SUPPLIES	31.70
05-19	P1	OPAI2000137	04/25/00	04/25/00	JOHNSTOWN CITY DIRECTORY	311.50
05-25	P1	OPAI2000139	06/02/00	06/02/01	SUBSCRIPTION	179.40
05-31	S1	00152000400	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,951.21
06-09	P1	OPAI2000145	05/31/00	05/31/01	SUBSCRIPTION	198.24
06-28	P1	OPAI2000153	06/01/00	06/01/00	OFFICE SUPPLIES	35.76
06-28	P1	OPAI2000151	05/01/00	05/04/00	OFFICE SUPPLIES	17.76
06-30	S1	00182000393	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	252.12
SUPPLIES AND MATERIALS TOTALS:						4,515.95
EQUIPMENT						
04-30	S2	00121003878	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,712.17
05-04	P2	OSM00170461	01/19/00	01/19/00	FAX MACHINE	1,897.00
05-31	S2	00152003761	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,746.38
06-30	S2	00182003773	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,661.50
06-30	S2	00182003774	06/05/00	06/30/00	EQUIPMENT (TRANSFER)	664.26
EQUIPMENT TOTALS:						10,681.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						226,877.89
OFFICE TOTALS:						226,877.89
1999 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	9USPS139904	01/03/99	12/31/99	FRANKED MAIL	175.00
FRANKED MAIL TOTALS:						175.00
EQUIPMENT						
06-09	P2	OSM0W170157	01/06/00	01/06/00	PHOTOCOPIER	6,778.09
EQUIPMENT TOTALS:						6,778.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,953.09
OFFICE TOTALS:						6,953.09
2000 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL						2,772.64

PERSONNEL COMPENSATION ..... 318,225.13  
 TRAVEL ..... 14,543.70  
 RENT, COMMUNICATION, UTILITIES ..... 11,557.30  
 PRINTING AND REPRODUCTION ..... 21,785.34  
 OTHER SERVICES ..... 400.60  
 SUPPLIES AND MATERIALS ..... 276.00  
 EQUIPMENT ..... 5,145.28  
 ..... 14,721.21  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 207,480.76  
 OFFICE TOTALS: ..... 207,480.76

PERSONNEL COMPENSATION ..... 318,225.13  
 TRAVEL ..... 14,543.70  
 RENT, COMMUNICATION, UTILITIES ..... 11,557.30  
 PRINTING AND REPRODUCTION ..... 21,785.34  
 OTHER SERVICES ..... 400.60  
 SUPPLIES AND MATERIALS ..... 276.00  
 EQUIPMENT ..... 5,145.28  
 ..... 14,721.21  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 207,480.76  
 OFFICE TOTALS: ..... 207,480.76

04 27 OP OUSPS030013 UNITED STATES POSTAL SERVICE FRANKED MAIL 03/01/00 03/31/00 FRANKED MAIL 472.00  
 05-26 OP OUSPS040013 DO 04/01/00 04/30/00 FRANKED MAIL 832.89  
 06-28 OP OUSPS050013 DO 05/01/00 05/31/00 FRANKED MAIL 419.64  
 FRANKED MAIL TOTALS: ..... 1,724.53

PERSONNEL COMPENSATION

04-17	P1	ONC09000237	ANGIL M CORROTHERS	03/16/00	03/16/00	03/16/00	03/16/00	MILEAGE IN DISTRICT	43.40
04-17	P1	ONC09000238	DO	03/16/00	03/16/00	03/16/00	03/16/00	MEAL	8.26
04-17	P1	ONC09000235	DAVID M SPOONER	03/17/00	04/17/00	03/17/00	03/17/00	FLIGHT DC-CHARLOTTE (4) 1,515.15	526.00
04-17	P1	ONC09000240	HON SUE MYRICK	03/21/00	03/21/00	03/21/00	03/21/00	FLIGHT-CHARLOTTE TO DC 4770	61.50
04-17	P1	ONC09000240	DO	03/24/00	03/24/00	03/24/00	03/24/00	FLIGHT DC TO CHARLOTTE 7770	264.50
04-17	P1	ONC09000240	DO	03/24/00	03/24/00	03/24/00	03/24/00	TAX TO AIRPORT	7.00
04-17	P1	ONC09000240	DO	03/02/00	03/02/00	03/02/00	03/02/00	FLIGHT DC TO CHARLOTTE (4)	1,445.99
04-17	P1	ONC09000239	SANDRA J SIGURDSON	03/08/00	03/16/00	03/08/00	03/16/00	MILEAGE IN DISTRICT	34.72
04-18	P1	ONC09000236	JEANNETTE SIGMON EVANS	03/21/00	03/21/00	03/21/00	03/21/00	MILEAGE IN DISTRICT	17.36
04-26	P1	ONC09000264	HON. SUE MYRICK	03/31/00	03/31/00	03/31/00	03/31/00	MILEAGE DC-CHARLOTTE	124.00
04-26	P1	ONC09000264	DO	04/05/00	04/05/00	04/05/00	04/05/00	FLIGHT CHARLOTTE-DC CHARLOTTE 1594	526.00

PERSONNEL COMPENSATION TOTALS

PERSONNEL COMPENSATION TOTALS ..... 162,183.42

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. SUE MYRICK—Con.								
04-26	P1	ONC09000264	DO	04/06/00	04/06/00	FLIGHT CHARLOTTE-DC-CHARLOTTE 2520	526.00	
04-26	P1	ONC09000264	DO	04/10/00	04/11/00	FLIGHT CHARLOTTE DC-CHARLOTTE 7094	526.00	
04-26	P1	ONC09000264	DO	04/12/00	04/12/00	FLIGHT CHARLOTTE-DC-CHARLOTTE 7508	526.00	
04-26	P1	ONC09000265	DO	03/27/00	03/27/00	FLIGHT CHARLOTTE/DC 2736	261.50	
04-27	P1	ONC09000268	ALICE PHILLIPS TORRES	02/07/00	03/06/00	MILEAGE IN DISTRICT	10.54	
04 27	P1	ONC09000266	BARBARA T HALL	02/03/00	03/21/00	MILEAGE IN DISTRICT	95.48	
04-27	P1	ONC09000267	HAL C WEATHERMAN	04/10/00	04/12/00	R/T FLIGHT CHARLOTTE/DC 4114	526.00	
04-27	P1	ONC09000269	HOLLIE ARNOLD	02/10/00	04/18/00	MILEAGE	75.33	
05-12	P1	ONC09000281	ANGIL M CORROTHERS	04/17/00	04/25/00	MILEAGE IN DISTRICT	48.98	
05 12	P1	ONC09000278	HAL C WEATHERMAN	03/08/00	04/29/00	MILEAGE IN DISTRICT	398.04	
05-12	P1	ONC09000278	DO	03/15/00	03/15/00	MEAL	29.26	
05-12	P1	ONC09000278	DO	04/10/00	04/12/00	HOTEL IN DC	157.41	
05-12	P1	ONC09000279	HON. SUE MYRICK	04/04/00	04/30/00	MILEAGE IN DISTRICT	155.00	
05-12	P1	ONC09000279	DO	05/04/00	05/04/00	R/T AIRFARE CHARLOTTE AND D C	526.00	
05-12	P1	ONC09000280	JUDY HARPER	03/01/00	03/31/00	MILEAGE IN DISTRICT	202.43	
05-12	P1	ONC09000280	DO	03/01/00	03/01/00	PARKING IN DISTRICT	2.50	
05-12	P1	ONC09000280	DO	03/02/00	03/02/00	PARKING IN DISTRICT	4.00	
05-12	P1	ONC09000282	SANDRA J SIGURDSON	04/17/00	04/25/00	MILEAGE IN DISTRICT	33.48	
06-02	P1	ONC09000294	ANGIL M CORROTHERS	05/11/00	05/11/00	MILEAGE IN DISTRICT	19.84	
06-02	P1	ONC09000299	BECCI ROBERTS	05/20/00	05/22/00	RT FLIGHT DC TO CHARLOTTE 5531	526.00	
06-02	P1	ONC09000299	DO	05/22/00	05/22/00	PARKING IN DISTRICT	1.50	
06-02	P1	ONC09000299	DO	05/22/00	05/22/00	PARKING IN DISTRICT	3.00	
06-02	P1	ONC09000299	DO	05/22/00	05/22/00	MEAL IN DISTRICT	14.97	
06-02	P1	ONC09000299	DO	05/20/00	05/22/00	RENTAL CAR IN DISTRICT	68.98	
06-02	P1	ONC09000300	DO	05/21/00	05/21/00	HOTEL IN DISTRICT	123.75	
06-02	P1	ONC09000291	HON. SUE MYRICK	05/09/00	05/09/00	RT FLIGHT CHARLOTTE TO DC 2631	526.00	
06-02	P1	ONC09000291	DO	05/10/00	05/11/00	RT FLIGHT CHARLOTTE TO DC 2905	526.00	
06-02	P1	ONC09000291	DO	05/15/00	05/15/00	FLIGHT CHARLOTTE TO DC 2268	261.50	
06-02	P1	ONC09000292	DO	05/22/00	05/22/00	FLIGHT DC TO CHARLOTTE 5613	264.50	
06-02	P1	ONC09000292	DO	05/03/00	05/05/00	FLIGHT CHARLOTTE TO DC 6156	261.50	
06-02	P1	ONC09000292	DO	05/04/00	05/04/00	MILEAGE IN DISTRICT	59.52	
06-02	P1	ONC09000292	DO	05/06/00	05/13/00	TAXI TO AIRPORT	6.00	
06-02	P1	ONC09000298	JEANNETTE SIGMON EVANS	04/25/00	05/22/00	MILEAGE IN DISTRICT	65.41	
06-02	P1	ONC09000298	DO	05/19/00	05/19/00	MILEAGE IN DISTRICT	41.23	
06-02	P1	ONC09000298	DO	04/17/00	05/22/00	PARKING IN DISTRICT	0.50	
06-02	P1	ONC09000295	MICHELLE STROUD	05/22/00	05/22/00	PARKING IN DISTRICT	4.50	
06-02	P1	ONC09000295	DO	04/17/00	05/22/00	MILEAGE IN DISTRICT	112.22	
06-02	P1	ONC09000296	SANDRA J SIGURDSON	05/06/00	05/06/00	PARKING IN DISTRICT	5.00	
06-02	P1	ONC09000296	DO	05/22/00	05/22/00	PARKING IN DISTRICT	5.00	
06-02	P1	ONC09000297	DO	05/18/00	05/22/00	MILEAGE IN DISTRICT	23.25	
06-06	P1	ONC09000293	DO	05/22/00	05/22/00	PARKING IN DISTRICT	2.50	
06-06	P1	ONC09000293	DO	05/03/00	05/17/00	MILEAGE IN DISTRICT	162.75	
06-06	P1	ONC09000293	DO	05/03/00	05/03/00	MEAL DURING TRAVEL	2.54	



06-21	PI	0NC09000320	HAL C WEATHERMAN ..	05/24/00	05/26/00	RT FLIGHT CHARLOTTE TO DC	526.00
06-29	PI	0NC09000322	ALICE PHILLIPS TORRES	04/10/00	04/27/00	FLIGHT IN DISTRICT ..	82.46
06-29	PI	0NC09000322	DO	04/10/00	04/10/00	PARKING IN DISTRICT	5.00
06-29	PI	0NC09000323	HAL C WEATHERMAN	05/08/00	05/22/00	MILEAGE IN DISTRICT	49.60
06-29	PI	0NC09000321	HON SUE MYRICK	05/25/00	05/25/00	FLIGHT DC TO CHARLOTTE 7755	264.50
06-29	PI	0NC09000321	DO	06/09/00	06/09/00	FLIGHT DC TO CHARLOTTE 8902	264.50
06-29	PI	0NC09000321	DO	06/12/00	06/12/00	FLIGHT CHARLOTTE TO DC 8966	261.50
06-29	PI	0NC09000321	DO	06/06/00	06/06/00	MILEAGE CHARLOTTE TO DC	144.15
06-29	PI	0NC09000321	DO	06/16/00	06/16/00	FLIGHT DC TO CHARLOTTE 0585 ..	264.50
06-29	PI	0NC09000325	JAMES WHITE .....	03/07/00	03/28/00	MILEAGE IN DISTRICT .....	142.91
06-30	PI	0NC09000326	DO	02/01/00	02/29/00	MILEAGE IN DISTRICT	97.96
06-30	PI	0NC09000324	JUDY HARPER	04/04/00	04/27/00	MILEAGE IN DISTRICT	185.07
						TRAVEL TOTALS	11,557.30
			RENT, COMMUNICATION, UTILITIES				
04-18	PI	0NC09000250	BELL SOUTH MOBILITY	02/21/00	03/20/00	GASTONIA CELLULAR PHONE	40.53
04-18	PI	0NC09000252	FEDERAL EXPRESS CORP	03/07/00	03/07/00	SHIPPING FEES	3.67
04-18	PI	0NC09000253	DO	03/13/00	03/16/00	SHIPPING FEES	15.46
04-18	PI	0NC09000254	DO	03/10/00	03/23/00	SHIPPING FEES	17.70
04-19	PI	0NC09000260	ALLTEL	03/11/00	04/10/00	MOBILE PHONE .....	59.35
04-19	PI	0NC09000255	FEDERAL EXPRESS CORP	02/18/00	03/01/00	SHIPPING FEES ..	29.73
04-19	PI	0NC09000256	DO	03/02/00	03/07/00	SHIPPING FEES ..	10.86
04-19	PI	0NC09000257	DO	03/16/00	03/20/00	SHIPPING FEES	10.86
04-19	PI	0NC09000258	DO	03/07/00	03/15/00	SHIPPING FEES	18.33
04-19	PI	0NC09000262	SPRINT PCS	03/15/00	04/14/00	MOBILE PHONE SERVICE	79.66
04-19	PI	0NC09000261	TIME WARNER CABLE	04/01/00	04/30/00	CABLE SERVICE - CHARLOTTE ..	34.81
04-20	P9	NC0901R0004	CLEVELAND COUNTY CHAMBER	04/01/00	04/30/00	RENT SHELBY	200.00
04-20	P9	NC6903R0004	DOSTER REALTY	04/01/00	04/30/00	GASTONIA - RENT ..	1,054.00
04-20	P9	NC6902R0004	GRUBB & ELLIS BISSELL PATRICK	04/01/00	04/30/00	RENT-CHARLOTTE	2,377.06
04-24	PI	0NC09000263	FEDERAL EXPRESS CORP.	01/03/00	01/05/00	SHIPPING FEES	17.22
04-27	S6	ANC00535A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT LINCOLNTON	342.00
04-30	S5	00121003474		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	409.76
04-30	S5	00121003907		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR) .....	817.45
04-30	S5	00121004346		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER .....	980.00
04-30	S5	00121004785		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	00121005226		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER) ..	224.00
04-30	S5	00121005667		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER) ..	349.10
05-02	PI	0NC09000270	ALLTEL	04/06/00	05/05/00	MOBILE PHONE ACCOUNT	23.69
05-02	PI	0NC09000276	FEDERAL EXPRESS CORP	03/27/00	03/27/00	SHIPPING FEES	3.67
05-02	PI	0NC09000271	TIME WARNER CABLE .....	04/15/00	05/14/00	CABLE SERVICE - GASTONIA ..	40.38
05-15	PI	0NC09000288	ALLTEL	04/11/00	05/10/00	MOBILE PHONE ACCOUNT	61.45
05-15	PI	0NC09000289	SPRINT PCS ..	03/15/00	05/14/00	MOBILE PHONE .....	81.92
05-15	PI	0NC09000284	TIME WARNER CABLE .....	05/01/00	05/31/00	CABLE SERVICE	36.77
05-19	P9	NC0901R0005	CLEVELAND COUNTY CHAMBER	05/01/00	05/31/00	RENT-SHELBY .....	700.00
05-19	P9	NC0901R0005	DOSTER REALTY	05/01/00	05/31/00	GASTONIA - RENT ..	1,144.00
05-19	P9	NC0902R0005	GRUBB & ELLIS BISSELL PATRICK	05/01/00	05/31/00	RENT LINCOLNTON	2,377.06
05-30	S6	ANC00535A05	GENERAL SERVICES ADMIN	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	342.00
05-31	S5	00152003473		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	236.54
05-31	S5	00152003906		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	722.85
05-31	S5	00152004345		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SUE MYRICK—Con.						
05-31	S5	00152004784	04/01/00	DC TEL EQUIP (TRANSFER)	86.00	
05-31	S5	00152005225	04/01/00	DC TEL SERVICE (TRANSFER)	224.00	
05-31	S5	00152005666	04/01/00	DC TEL TOLLS (TRANSFER)	667.02	
FEDERAL EXPRESS CORP						
06-07	P1	0NC09000301	04/28/00	SHIPPING FEES	82.65	
06-07	P1	0NC09000302	04/20/00	SHIPPING FEES	20.47	
06-07	P1	0NC09000303	03/30/00	SHIPPING FEES	16.26	
06-07	P1	0NC09000304	04/10/00	SHIPPING FEES	11.22	
06-07	P1	0NC09000305	04/13/00	SHIPPING FEES	32.95	
06-07	P1	0NC09000306	04/13/00	SHIPPING FEES	14.53	
06-07	P1	0NC09000307	03/30/00	SHIPPING FEES	11.16	
06-07	P1	0NC09000308	04/07/00	SHIPPING FEES	3.74	
06-07	P1	0NC09000309	04/20/00	SHIPPING FEES	42.52	
06-07	P1	0NC09000310	02/29/00	SHIPPING FEES	17.16	
06-08	P1	0NC09000317	05/06/00	MOBILE PHONE	23.69	
06-08	P1	0NC09000317	05/11/00	MOBILE PHONE	61.45	
06-08	P1	0NC09000314	03/21/00	CELLULAR PHONE	32.94	
06-08	P1	0NC09000313	05/15/00	CABLE SERVICE	35.38	
06-08	P1	0NC09000318	06/01/00	CABLE SERVICE	36.77	
06-21	P9	NC0901R0006	06/01/00	RENT-SHELBY	200.00	
06-21	P9	NC0903R0006	06/01/00	GASTONIA - RENT	1,054.00	
06-21	P9	NC0902R0006	06/01/00	RENT-CHARLOTTE	2,377.06	
06-28	S6	ANC0035A06	06/01/00	RENT LINCOLNTON	342.00	
06-29	P1	0NC09000327	06/20/00	PHONE SERVICE	35.70	
06-30	S5	00182003474	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	236.54	
06-30	S5	00182003909	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	774.39	
06-30	S5	00182004348	05/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
06-30	S5	00182004787	05/01/00	DC TEL EQUIP (TRANSFER)	86.00	
06-30	S5	00182005227	05/01/00	DC TEL SERVICE (TRANSFER)	224.00	
06-30	S5	00182005667	05/01/00	DC TEL TOLLS (TRANSFER)	434.97	
06-30	P1	0NC09000329	06/06/00	MOBILE PHONE ACCOUNT	23.69	
06-30	P1	0NC09000335	05/12/00	SHIPPING FEES	8.04	
06-30	P1	0NC09000336	05/18/00	SHIPPING FEES	26.86	
06-30	P1	0NC09000337	04/27/00	SHIPPING FEES	18.63	
06-30	P1	0NC09000338	04/20/00	SHIPPING FEES	10.41	
06-30	P1	0NC09000339	04/14/00	SHIPPING FEES	30.55	
06-30	P1	0NC09000340	05/08/00	SHIPPING FEES	66.96	
06-30	P1	0NC09000341	05/19/00	SHIPPING FEES	37.82	
06-30	P1	0NC09000342	05/26/00	SHIPPING FEES	7.47	
06-30	P1	0NC09000331	06/15/00	CABLE SERVICE - GASTONIA	35.38	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,785.34	
PRINTING AND REPRODUCTION						
04-30	S3	00121000203	04/01/00	PHOTOGRAPHIC (TRANSFER)	15.00	
05-05	P2	OSFPT23853	03/31/00	500 THERMO CARDS, WHITE STOCK, BLACK	32.00	

05-31	S3	00152000212	ACCURATE WORD INC	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	106.80
06-01	P2	05PTP24205	CHARLOTTE.COM	05/22/00	05/24/00	1000 THERMO CARDS	51.00
06-09	P1	0NC09000316		04/01/00	04/30/00	ONLINE ADVERTISEMENT	160.00
06-30	S3	00182000213		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	35.80
FRONTING AND REPRODUCTION TOTALS							
04-18	P1	0NC09000244	JANE'S CLEANING	03/11/00	03/25/00	CLEANING SERVICES	80.00
05-02	P1	0NC09000272	DO	04/08/00	04/27/00	CLEANING SERVICES	80.00
06-08	P1	0NC09000319	DO	05/06/00	05/29/00	CLEANING SERVICE	80.00
06-30	P1	0NC09000326	JAMES WHITE	02/17/00	02/17/00	SEMINAR	11.00
06-30	P1	0NC09000324	JUDY HARPER	04/04/00	04/06/00	ATTEND MEETING FOR MEMBER	25.00
OTHER SERVICES TOTALS							
SUPPLIES AND MATERIALS							
04-17	P1	0NC09000239	SANDRA J SIGURDSON	03/08/00	03/08/00	FOOD AND BEVERAGE	5.00
04-18	P1	0NC09000242	COLUMBIA BOOKS, INC	05/01/00	05/01/00	PUBLICATION	218.00
04-18	P1	0NC09000251	DEER PARK SPRING WATER	03/24/00	03/26/00	BOTTLED WATER	68.50
04-18	P1	0NC09000249	DOW JONES & CO., INC.	07/14/00	07/14/01	SUBSCRIPTION	175.00
04-18	P1	0NC09000246	NANDO MEDIA	04/01/00	04/30/00	INSIDER SUBSCRIPTION ONLINE	60.00
04-18	P1	0NC09000243	NATIONAL JOURNAL GROUP	05/24/00	05/24/00	PUBLICATION	60.45
04-18	P1	0NC09000241	OFFICE DEPOT CREDIT PLAN	02/18/00	03/07/00	OFFICE SUPPLIES	664.43
04-19	P1	0NC09000259	AMERICAN PHOTOCOPY	03/01/00	03/01/00	OFFICE SUPPLY (GAJINIA)	303.73
04-19	P1	0NC09000245	BUSINESS NORTH CAROLINA	02/29/00	02/28/01	SUBSCRIPTION	14.95
04-19	P1	0NC09000248	CHARLOTTE MAGAZINE	03/27/00	03/27/01	SUBSCRIPTION	9.98
04-19	P1	0NC09000247	THE MECKLENBURG TIME	04/27/00	04/27/01	SUBSCRIPTION	51.00
04-27	P1	0NC09000266	BARBARA T HALL	02/03/00	02/03/00	OFFICE SUPPLIES	41.19
04-27	P1	0NC09000266	DO	02/07/00	02/07/00	OFFICE SUPPLY	2.32
04-27	P1	0NC09000266	DO	02/22/00	02/22/00	REFILL MATERIAL	24.00
04-27	P1	0NC09000266	DO	03/20/00	03/20/00	OFFICE SUPPLIES	68.20
04-30	S1	00121000349		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	14.70
05-02	P1	0NC09000277	BARBARA T HALL	03/21/00	03/21/00	FOOD AND BEVERAGE	10.79
05-02	P1	0NC09000277	DO	01/04/00	01/31/00	OFFICE SUPPLIES	16.57
05-02	P1	0NC09000275	CHARLOTTE OBSERVER	05/23/00	04/18/01	SUBSCRIPTION (GAJINIA)	123.74
05-03	P1	0NC09000273	MAYOR'S INTERNATIONAL CABINET	05/23/00	05/23/00	MAYOR'S INTL COMMUNITY LUNCHEON - WEATHERMAN	35.00
05-03	P1	0NC09000274	SANDBAR COMMUNICATIONS INC	04/04/00	04/04/01	SUBSCRIPTION	39.50
05-12	P1	0NC09000281	ANGIL M CORROTHERS	04/17/00	04/17/00	FOOD AND BEVERAGE	18.00
05-12	P1	0NC09000282	SANDRA J SIGURDSON	04/25/00	04/25/00	FOOD AND BEVERAGE	5.19
05-15	P1	0NC09000285	AMERICAN PHOTOCOPY	04/17/00	04/17/00	TONER	104.29
05-15	P1	0NC09000283	CULLIGAN OF CHARLOTTE	03/01/00	03/31/00	BOTTLED WATER	19.37
05-15	P1	0NC09000286	DEER PARK SPRING WATER	04/25/00	04/25/00	BOTTLED WATER	68.50
05-19	P1	0NC09000290	YOUTH HOMES INC	05/18/00	05/18/00	YOUTH HOMES LUNCHEON	25.00
05-31	S1	00152000354		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	165.37
06-02	P1	0NC09000294	MICHELLE STROUD	04/17/00	04/17/00	FOOD AND BEVERAGE	7.35
06-02	P1	0NC09000295	DO	04/17/00	04/17/00	OFFICE SUPPLIES	27.64
06-08	P1	0NC09000315	CULLIGAN OF CHARLOTTE	08/01/00	08/01/01	BOTTLED WATER	9.73
06-08	P1	0NC09000311	MONEY MAGAZINE	05/03/00	05/03/00	MONEY MAGAZINE ONLINE	29.96
06-08	P1	0NC09000314	NANDO MEDIA	04/03/00	04/03/00	FOOD AND BEVERAGE FOR MEETING	60.00
06-29	P1	0NC09000327	ALICE PHILLIPS TORRE	03/09/00	03/13/00	OFFICE SUPPLIES	23.45
06-29	P1	0NC09000325	JAMIE WHITE	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	35.32
06-30	S1	00182000347		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	264.07

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SUE MYRICK—Con.						
06-30	P1	ONG09000334	05/01/00	05/31/00 BOTTLED WATER	39.15	
06-30	P1	ONG09000332	05/18/00	05/26/00 BOTTLED WATER	40.50	
06-30	P1	ONG09000326	02/10/00	02/25/00 OFFICE SUPPLIES	384.03	
06-30	P1	ONG09000324	04/17/00	04/17/00 FOOD AND BEVERAGE	10.56	
06-30	P1	ONG09000324	04/25/00	04/25/00 FOOD AND BEVERAGE	5.19	
				SUPPLIES AND MATERIALS TOTALS:	3,344.22	
04-30	S2	00121003787	04/01/00	04/30/00 EQUIPMENT (TRANSFER)	2,064.65	
05-31	S2	00152003697	05/01/00	05/31/00 EQUIPMENT (TRANSFER)	2,064.65	
06-30	S2	00182003686	06/01/00	06/30/00 EQUIPMENT (TRANSFER)	2,080.05	
				EQUIPMENT TOTALS:	6,209.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,480.76	
				OFFICE TOTALS:	207,480.76	
1999 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
				EQUIPMENT	842.00	
04-26	P2	OSM0W169774	11/16/99	11/16/99 FAX	100.00	
04-30	S2	00121003788	12/21/99	12/21/99 EQUIPMENT (TRANSFER)	-11,985.00	
06-30	S2	00182003687	12/01/99	12/01/99 EQUIPMENT (TRANSFER)	-11,043.00	
				EQUIPMENT TOTALS:	-11,043.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11,043.00	
				OFFICE TOTALS:	-11,043.00	
1998 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
				RENT, COMMUNICATION, UTILITIES	-3.20	
04-06	C0	00PAC000603	11/17/98	11/17/98 CANCELED CHECK - STALE DATED	-3.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-3.20	
				PRINTING AND REPRODUCTION	-16.21	
06-01	C0	Z6130006E	11/22/98	11/22/98 CANCELED CHECK - STALE DATED	-16.21	
				PRINTING AND REPRODUCTION TOTALS:	-16.21	
				EQUIPMENT	1,995.00	
04-21	P2	OM1D967969	02/10/99	02/10/99 SOFTWARE	336.00	
04-21	P2	OM1D967969	02/10/99	02/10/99 SOFTWARE	1,739.00	
04-21	P2	OM1D967969	02/10/99	02/10/99 PRINTER	2,995.00	
04-21	P2	OM1D967969	02/10/99	02/10/99 INSTALLATION	168.00	
04-21	P2	OM1D967970	01/01/99	01/01/99 SOFTWARE	1,739.00	
04-21	P2	OM1D967970	01/01/99	01/01/99 PRINTER	675.00	
04-21	P2	OM1D967970	01/01/99	01/01/99 INSTALLATION	12,495.00	
05-01	P2	OM1W967968A	02/10/99	02/10/99 SOFTWARE	189.00	
05-01	P2	OM1W967968A	02/10/99	02/10/99 SOFTWARE	189.00	
05-01	P2	OM1W967968A	02/10/99	02/10/99 SOFTWARE	2,100.00	

05-01	P2	OM1W967968A	00	02/10/99	SOFTWARE	2,295.00
05-01	P2	OM1W967968A	00	02/10/99	SOFTWARE	325.00
05-01	P2	OM1W967968A	00	02/10/99	SOFTWARE	728.00
05-01	P2	OM1W967968A	00	02/10/99	MEMORY	52.00
05-01	P2	OM1W967968A	00	02/10/99	MEMORY	71.00
05-01	P2	OM1W967968A	00	02/10/99	PRINTER	1,739.00
05-01	P2	OM1W967968A	00	02/10/99	FILE SERVER	7,795.00
05-01	P2	OM1W967968A	00	02/10/99	PRINTER	3,225.00
05-01	P2	OM1W967968A	00	02/10/99	INSTALLATION	4,065.00
EQUIPMENT TOTALS:						44,726.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,706.59
OFFICE TOTALS:						44,706.59

2000 HON. JERROLD MADLER  
OFFICIAL EXPENSES OF MEMBERS

04-27	OP	OUSPS030013	00	03/01/00	FRANKED MAIL	3,736.19
05-26	OP	OUSPS040013	00	04/01/00	PERSONNEL COMPENSATION	182,442.87
06-28	OP	OUSPS050013	00	05/01/00	PERSONNEL BENEFITS	927.02
PERSONNEL COMPENSATION						9,759.06
FRANKED MAIL						65,154.79
TRAVEL						889.26
RENT COMMUNICATION UTILITIES						1,936.37
PRINTING AND REPRODUCTION						5,918.31
OTHER SERVICES						7,193.74
SUPPLIES AND MATERIALS						456,228.89
EQUIPMENT						456,228.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						235,118.96
OFFICE TOTALS:						235,118.96

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	OP	OUSPS030013	00	03/01/00	FRANKED MAIL	821.96
05-26	OP	OUSPS040013	00	04/01/00	FRANKED MAIL	601.80
06-28	OP	OUSPS050013	00	05/01/00	FRANKED MAIL	564.05
FRANKED MAIL TOTALS:						1,987.81

PERSONNEL COMPENSATION

04-01/00	06/30/00	DAITSMAN MARYLN	.....	04/01/00	PART-TIME EMPLOYEE	3,075.00
04-01/00	06/30/00	DIAMOND,RENA	.....	04/01/00	COMMUNITY REP. CASE WORKER	9,750.00
04-01/00	06/30/00	DOOTY JOHN GRAHAM	.....	04/01/00	LEGISLATIVE DIRECTOR	11,250.00
04-01/00	06/30/00	FRIEDMAN LAURA	.....	04/01/00	DIRECTOR OF POLICY	12,249.99
04-01/00	06/30/00	GILLET, CONNIE SUE	.....	04/01/00	PART-TIME EMPLOYEE	950.01
04-01/00	06/30/00	GOTTHELM ROBERT	.....	04/01/00	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST	12,812.49
04-01/00	06/30/00	GRUBENGRASS, DAVID	.....	04/01/00	LEGISLATIVE ASSISTANT	5,874.99
04-01/00	06/30/00	HEIMOV, BRETT	.....	04/01/00	ADMINISTRATIVE ASSISTANT	15,375.00
04-01/00	06/30/00	JUNG, JASUN	.....	04/01/00	OFFICE MANAGER, STAFF ASSISTANT	6,687.51
04-01/00	06/30/00	KAHN, RACHEL	.....	04/01/00	STAFF ASSISTANT	4,625.01
04-01/00	06/30/00	KANE, LEAH	.....	03/01/00	STAFF ASSISTANT (OVERTIME)	727.08
04-01/00	06/30/00	KRUSKOL, JOSHUA N	.....	06/05/00	STAFF ASSISTANT	1,805.55
04-01/00	06/30/00	DO	.....	04/01/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,625.00
04-01/00	06/30/00	LACHMANN, DAVID G	.....	03/01/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	868.84
LACHMANN, DAVID G						2,687.49

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERROLD NADLER—Con.						
		MANISCALCO, VINCENT	04/01/00	COMMUNITY REP/CASEWORKER		6,004.17
		MILTON, MARISA L	04/01/00	LEGISLATIVE ASSISTANT		5,984.72
		DO	06/01/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		772.22
		ROSENTHAL, LINDA B	04/01/00	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		12,187.50
		RUBIN, LISA Y	04/01/00	CASEWORKER		6,937.50
		DO	03/01/00	CASEWORKER (OVERTIME)		505.30
		RUTKIN, AMY B	04/01/00	CHIEF OF STAFF		23,062.50
		SCHMELTZER, ERIC	04/01/00	PRESS SECRETARY		8,187.51
		SIEGEL, JANICE	04/01/00	DIRECTOR OF OPERATIONS		12,187.50
		WALLACH, ELLEN	04/01/00	DIRECTOR OF CONSTITUENT SERVICES		12,249.99
				PERSONNEL COMPENSATION TOTALS:		182,442.87
PERSONNEL BENEFITS						
04-30	S7	00121000139	04/01/00	TRANSIT BENEFIT		113.14
05-25	P1	0NY08000243	05/01/00	TRANSIT BENEFIT		21.00
05-25	P1	0NY08000245	05/01/00	TRANSIT BENEFIT		21.00
05-25	P1	0NY08000244	05/01/00	TRANSIT BENEFIT		21.00
05-25	P1	0NY08000246	05/01/00	TRANSIT BENEFIT		21.00
05-25	P1	0NY08000239	05/01/00	TRANSIT BENEFIT		21.00
05-25	P1	0NY08000247	05/01/00	TRANSIT BENEFIT		21.00
05-31	S7	00152000147	05/01/00	TRANSIT BENEFIT		113.04
06-15	P1	0NY08000279	06/01/00	TRANSIT BENEFIT		21.00
06-15	P1	0NY08000281	06/01/00	TRANSIT BENEFIT		21.00
06-15	P1	0NY08000280	06/01/00	TRANSIT BENEFIT		21.00
06-15	P1	0NY08000282	06/01/00	TRANSIT BENEFIT		21.00
06-15	P1	0NY08000283	06/01/00	TRANSIT BENEFIT		21.00
06-23	P1	0NY08000299	06/01/00	TRANSIT BENEFIT		21.00
06-30	S7	00182000151	06/01/00	TRANSIT BENEFIT		113.00
				PERSONNEL BENEFITS TOTALS:		591.18
TRAVEL						
04-17	P1	0NY08000190	03/30/00	R/T TRAIN - DC-NY		202.00
04-17	P1	0NY08000190	03/30/00	R/T CABS TO DC-NY		30.00
04-17	P1	0NY08000185	02/19/00	R/T TRAIN - NYC-ALBANY		70.00
04-17	P1	0NY08000185	03/08/00	CABS IN DC		17.00
04-17	P1	0NY08000186	04/03/00	R/T CAB & TOLLS NY-DC		525.00
04-17	P1	0NY08000186	02/10/00	AIRFARE - DC-NY		48.50
04-17	P1	0NY08000186	02/14/00	R/T AIRFARE - NY-DC		97.00
04-17	P1	0NY08000186	02/29/00	R/T AIRFARE - NY-DC		97.00
04-17	P1	0NY08000186	03/08/00	R/T AIRFARE - NY-DC		97.00
04-17	P1	0NY08000187	03/14/00	R/T AIRFARE - NY-DC		97.00
04-17	P1	0NY08000187	03/21/00	R/T AIRFARE - NY-DC		97.00
04-17	P1	0NY08000187	03/28/00	R/T AIRFARE - NY-DC		97.00
04-17	P1	0NY08000192	03/31/00	R/T AIRFARE - DC-NY		97.00
04-17	P1	0NY08000192	03/31/00	R/T CABS & TOLL- TO DC-NY		73.50

04-17	P1	0NY08000193	DO	03/16/00	03/16/00	MILEAGE DC NJ (LODGING)	66.65
04-17	P1	0NY08000193	DO	03/16/00	03/16/00	TOLLS DC NJ (LODGING)	7.40
04-17	P1	0NY08000193	DO	03/25/00	03/25/00	MILEAGE - NJ (LODGING) - DC	66.65
04-17	P1	0NY08000189	DO	03/25/00	03/25/00	TOLLS NJ (LODGING) - DC	7.40
04-17	P1	0NY08000189	JOHN GRAHAM DOTY	03/30/00	03/31/00	R/T AIRFARE DC-NY	97.00
04-17	P1	0NY08000189	DO	03/30/00	03/31/00	R/T CABS DC-NY	61.00
04-17	P1	0NY08000188	MARISA MILTON	03/31/00	04/02/00	R/T AIRFARE - DC-NY	97.00
04-17	P1	0NY08000188	DO	03/31/00	04/02/00	R/T CABS & TOLLS DC NY	74.00
04-18	P1	0NY08000196	DAVID GREENGRASS	03/31/00	04/02/00	R/T AIRFARE DC NY	97.00
04-18	P1	0NY08000196	DO	03/30/00	04/02/00	R/T CAB & TOLLS TO DC NY	69.50
04-18	P1	0NY08000194	JANICE SIEGEL	03/24/00	03/24/00	MILEAGE - NJ - LODGING	8.37
04-18	P1	0NY08000194	DO	03/24/00	03/24/00	TOLLS - NJ - LODGING	5.85
04-18	P1	0NY08000195	DO	03/24/00	03/24/00	PARKING	21.00
04-18	P1	0NY08000195	DO	03/24/00	03/24/00	MILEAGE NY D D	8.37
04-18	P1	0NY08000195	DO	03/24/00	03/24/00	TOLLS - NY D O	1.70
04-18	P1	0NY08000195	DO	03/31/00	04/02/00	R/T AIRFARE DC NY	97.00
04-18	P1	0NY08000197	JOSHUA KRUSKOL	03/30/00	04/02/00	R/T CABS & TOLLS - DC-NY	55.50
04-18	P1	0NY08000197	DO	03/31/00	04/01/00	R/T AIRFARE DC NY	97.00
04-18	P1	0NY08000191	RACHEL KAHN	03/31/00	04/01/00	R/T CABS DC-NY	52.50
04-18	P1	0NY08000191	DO	02/17/00	02/17/00	R/T AIRFARE FOR LINDA ROSENTHAL NY DC	97.00
04-21	P1	0NY08000204	AMY B RUTKIN	02/17/00	02/17/00	R/T AIRFARE NY DC	37.00
04-21	P1	0NY08000204	DO	02/29/00	02/29/00	R/T CABS TO & FROM NY DC	97.00
04-21	P1	0NY08000204	DO	02/17/00	02/17/00	R/T AIRFARE NY DC	37.00
04-21	P1	0NY08000205	DO	03/14/00	03/14/00	R/T AIRFARE NY DC	97.00
04-21	P1	0NY08000205	DO	02/03/00	02/16/00	CABS	23.00
04-21	P1	0NY08000198	ELLEN WALLACH	01/04/00	03/10/00	SUBWAY	21.00
04-21	P1	0NY08000203	ERIC SCHMELTZER	03/31/00	03/31/00	CAB DC-NY	40.00
04-21	P1	0NY08000203	DO	03/31/00	03/31/00	R/T AIRFARE DC NY	97.00
04-21	P1	0NY08000199	JOSHUA KRUSKOL	04/10/00	04/10/00	CABS TO & FROM DC NY	95.00
04-21	P1	0NY08000199	DO	04/10/00	04/10/00	R/T AIRFARE DC NY	97.00
04-21	P1	0NY08000202	MARILYN DAITSMAN	03/31/00	03/31/00	CAB DC-NY	40.00
04-21	P1	0NY08000201	RENA DIAMOND	03/31/00	03/31/00	EXPRESS BUS	6.00
04-21	P1	0NY08000200	AMY B RUTKIN	03/31/00	03/31/00	EXPRESS BUS	6.00
04-25	P1	0NY08000206	ELLEN WALLACH	04/01/00	04/30/00	TRANSIT BENEFIT	20.00
04-25	P1	0NY08000209	JASON JUNG	04/01/00	04/30/00	TRANSIT BENEFIT	21.00
04-25	P1	0NY08000210	LINDA B. ROSENTHAL	04/01/00	04/30/00	TRANSIT BENEFIT	21.00
04-25	P1	0NY08000211	LISA RUBIN	04/01/00	04/30/00	TRANSIT BENEFIT	21.00
04-25	P1	0NY08000207	VINCENT MANISCALCO	05/02/00	05/14/00	AIRFARE NY DC DC NY	21.00
05-22	P1	0NY08000234	HON. JERROLD NADLER	05/08/00	05/11/00	AIRFARE NY DC DC NY	97.00
05-22	P1	0NY08000234	DO	05/14/00	05/14/00	AIRFARE NY DC DC NY	97.00
05-22	P1	0NY08000237	DO	04/03/00	04/07/00	CABS & TOLLS NY-DC, DC-NY	541.50
05-22	P1	0NY08000237	DO	04/11/00	04/13/00	AIRFARE NY-DC, DC-NY	97.00
05-22	P1	0NY08000237	DO	04/18/00	04/18/00	AIRFARE NY DC DC NY	97.00
05-22	P1	0NY08000237	DO	04/30/00	04/30/00	AIRFARE NY DC DC NY	97.00
05-22	P1	0NY08000235	ROBERT GOTTHEIM	02/17/00	05/02/00	3 R/T AIRFARES NY-DC, DC-NY	291.00
05-22	P1	0NY08000235	DO	02/17/00	05/02/00	CABS, TOLLS & PARKING	168.66

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JERROLD NADLER - Con.						
05-22	P1	0NY08000236	01/10/00	MILEAGE	137.92	
05-22	P1	0NY08000236	01/10/00	TOLLS	53.00	
05-24	P1	0NY08000240	05/04/00	TRAINFARE - DC-NY-NY-DC	212.00	
05-24	P1	0NY08000240	05/04/00	CABS & SUBWAY DC-NY-NY-DC	23.50	
05-24	P1	0NY08000242	04/24/00	CABS - DC-NY-NY DC	80.00	
05-24	P1	0NY08000242	04/24/00	AIRFARE - DC NY NY-DC	97.00	
05-24	P1	0NY08000238	05/01/00	CABS - IN DC	16.00	
05-24	P1	0NY08000238	05/10/00	TRAIN NY DC	67.00	
05-24	P1	0NY08000238	05/10/00	CABS & TOLLS	108.00	
05-24	P1	0NY08000241	04/24/00	SUBWAY	1.50	
06-15	P1	0NY08000284	05/01/00	CAB	6.00	
06-15	P1	0NY08000284	04/29/00	AIRFARE DC-NY NY-DC	97.00	
06-15	P1	0NY08000284	04/29/00	PARKING	14.00	
06-15	P1	0NY08000284	04/29/00	PARKING	17.00	
06-15	P1	0NY08000285	05/15/00	CAB	22.00	
06-15	P1	0NY08000285	05/15/00	AIRFARE DC-NY, NY-DC	97.00	
06-15	P1	0NY08000285	05/15/00	PARKING	14.00	
06-15	P1	0NY08000285	05/19/00	CABS IN DC	14.00	
				TRAVEL TOTALS:	6,367.97	
RENT COMMUNICATION UTILITIES						
04-20	P9	NY0802R0004	04/01/00	BROOKLYN - RENT	1,231.25	
04-20	P9	NY0801R0004	04/01/00	NEW YORK - RENT	7,254.42	
04-26	P1	0NY08000212	01/15/00	PHONE CALLS	76.14	
04-26	P1	0NY08000212	02/15/00	PHONE CALLS	114.12	
04-26	P1	0NY08000217	02/27/00	CELLULAR PHONE	98.03	
04-26	P1	0NY08000227	02/12/00	CELLULAR PHONE	33.74	
04-26	P1	0NY08000228	03/03/00	EXPRESS PACKAGE	65.81	
04-26	P1	0NY08000229	02/25/00	EXPRESS PACKAGE	8.04	
04-26	P1	0NY08000230	03/27/00	EXPRESS PACKAGE	9.57	
04-26	P1	0NY08000231	03/17/00	EXPRESS PACKAGE	19.66	
04-26	P1	0NY08000218	02/04/00	AIRPHONE CALL	11.45	
04-26	P1	0NY08000224	03/16/00	DATABASE UPDATE	2,147.81	
04-30	S5	00121003475	03/24/00	CABLE TV	14.00	
04-30	S5	00121003908	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	145.00	
04-30	S5	00121004347	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	339.19	
04-30	S5	00121004786	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
04-30	S5	00121005227	03/01/00	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	00121005668	03/01/00	DC TEL TOLLS (TRANSFER)	180.00	
05-19	P9	NY0802R0005	05/01/00	DC TEL SERVICE (TRANSFER)	247.67	
05-19	P9	NY0801R0005	05/01/00	BROOKLYN - RENT	1,231.25	
05-25	P1	0NY08000249	02/22/00	NEW YORK - RENT	7,254.42	
05-25	P1	0NY08000252	01/19/00	CELLULAR PHONE	238.14	
				PHONE CALLS	68.20	



05-25	P1	ONY08000253	DO	01/21/00	02/19/00	PHONE CALLS	75.20
05-25	P1	ONY08000254	DO	02/21/00	03/18/00	PHONE CALLS	86.51
05-25	P1	ONY08000255	DO	03/21/00	04/19/00	PHONE CALLS	88.76
05-26	P1	ONY08000258	AT & T WIRELESS SERVICE	01/12/00	02/11/00	SERVICE	6.83
05-26	P1	ONY08000266	DO	03/27/00	04/26/00	CELLULAR PHONE SERVICE	101.33
05-26	P1	ONY08000264	FEDERAL EXPRESS CORP	04/26/00	04/26/00	PACKAGE DELIVERY	3.62
05-26	P1	ONY08000265	DO	04/25/00	04/27/00	PACKAGE DELIVERY	10.86
05-26	P1	ONY08000267	DO	04/05/00	04/05/00	PACKAGE DELIVERY	3.62
05-26	P1	ONY08000268	DO	12/10/99	03/20/00	PACKAGE DELIVERY	12.42
05-26	P1	ONY08000269	DO	04-11-00	04-11-00	PACKAGE DELIVERY	3.67
05-26	P1	ONY08000270	DO	04/17/00	04-17-00	PACKAGE DELIVERY	3.62
05-26	P1	ONY08000271	DO	04/18/00	04-18-00	PACKAGE DELIVERY	3.62
05-26	P1	ONY08000271	DO	04/18/00	04-18-00	PACKAGE DELIVERY	3.62
05-26	P1	ONY08000261	TIME WARNER CABLE	04/24/00	05/23/00	CABLE TV MANHATTAN	14.00
05-31	S5	00152003474	DO	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	145.00
05-31	S5	00152003907	DO	04-01-00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	239.60
05-31	S5	00152004346	DO	04-01-00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,170.00
05-31	S5	00152004785	DO	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	50.00
05-31	S5	00152005226	DO	04-01-00	04-30-00	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	00152005667	DO	04/01/00	04-01-00	DC TEL TOLLS (TRANSFER)	186.67
06-02	P1	ONY08000278	AT & T WIRELESS SERVICE	04/18/00	04-18-00	PHONE SERVICE	35.21
06-19	P1	ONY08000295	FEDERAL EXPRESS CORP	04-14-00	05/12/00	EXPRESS PACKAGE	10.86
06-19	P1	ONY08000296	DO	04-14-00	04/28/00	EXPRESS PACKAGE	7.24
06-19	P1	ONY08000297	DO	05/05/00	05/09/00	EXPRESS PACKAGE	10.86
06-19	P1	ONY08000298	DO	05/05/00	05/11/00	EXPRESS PACKAGE	10.98
06-19	P1	ONY08000298	DO	05/05/00	05/11/00	EXPRESS PACKAGE	14.00
06-21	P9	NY08000286	TIME WARNER CABLE	06/01/00	06/23/00	CABLE TV	1,231.25
06-21	P9	NY08000286	NEPTUNE OFFICE CORP	06/01/00	06/30/00	BLANK MEDIA	7,754.47
06-21	P9	NY0801R0006	VARICK ASSOCIATES	06/01/00	06/30/00	BLANK MEDIA	145.00
06-30	S5	00182003475	DO	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	284.91
06-30	S5	00182003910	DO	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52
06-30	S5	00182004349	DO	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	50.00
06-30	S5	00182004788	DO	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	180.00
06-30	S5	00182005228	DO	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	283.98
06-30	S5	00182005668	DO	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	34,949.47
PRINTING AND REPRODUCTION							
04-30	S3	00121000194	BETHESDA ENGRAVERS	04/01/00	04/27/00	PHOTOGRAPH HEADSET	1.00
05-10	P2	OSPTP23909	ROBERT GOTTHEIM	04/07/00	04/27/00	1000 GOLD SEAL CARDS, BLK	77.00
05-26	P1	ONY08000274	DAVID L. ANDRUKITIS, INC.	01/21/00	01/21/00	PHOTO DEVELOPING	27.43
05-26	P1	ONY08000275	DO	04/14/00	04/14/00	PHOTOGRAPHIC PAPER	28.00
05-26	P1	ONY08000275	DO	04/14/00	04/19/00	PHOTOGRAPHIC PAPER	150.00
05-26	P1	ONY08000259	JANICE SIEGEL	04/14/00	04/18/00	PHOTO DEVELOPING	9.71
05-31	S3	00152000202	DO	05/01/00	05/31/00	COPIES OVERAGE	63.28
06-19	P1	ONY08000288	DAVID L. ANDRUKITIS, INC.	02/15/00	02/15/00	COPIES OVERAGE	28.00
06-19	P1	ONY08000289	XEROX CORPORATION	12/30/99	03/27/00	COPIES OVERAGE	162.90
06-30	S3	00182000274	DO	06/01/00	06/30/00	COPIES OVERAGE	1.00
PRINTING AND REPRODUCTION DUTY TOTALS							
							544.52
SUPPLIES AND MATERIALS							
04-18	P2	OSPA39073	ACCUCOM SYSTEMS	03/29/00	03/31/00	TONER FOR RICOH TYPE 450	150.00
04-26	P1	ONY08000220	CHELSEA CLINTON NEWS	05/05/00	05/04/01	SUBSCRIPTION DC OFFICE	24.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERROLD NADLER—Con.						
04-26	P1	ONY08000225	03/28/00	PUBLICATION	105.57	
04-26	P1	ONY08000215	04/01/00	SUBSCRIPTION NY BUSINESS	64.95	
04-26	P1	ONY08000214	04/08/00	SUBSCRIPTION DC OFFICE	175.00	
04-26	P1	ONY08000213	03/12/00	SUBSCRIPTION MN OFFICE	21.00	
04-26	P1	ONY08000213	04/01/00	SUBSCRIPTION DC OFFICE	21.00	
04-26	P1	ONY08000219	06/01/00	SUBSCRIPTION	45.00	
04-26	P1	ONY08000223	01/11/00	BOTTLED WATER	42.25	
04-26	P1	ONY08000216	03/01/00	SUBSCRIPTION MN OFFICE	36.00	
04-26	P1	ONY08000221	03/13/00	SUBSCRIPTION DC OFFICE	208.00	
04-26	P1	ONY08000226	03/10/00	US CODE BOOK	248.75	
04-27	P1	ONY08000232	01/26/00	OFFICE SUPPLIES	10.48	
04-27	P1	ONY08000233	03/17/00	OFFICE SUPPLIES	7.19	
04-30	S1	00121000333	04/01/00	OFFICE SUPPLY (TRANSFER)	384.13	
05-25	P1	ONY08000248	02/19/00	COMPUTER CABLE AND PRINTER SWITCHBOX	121.84	
05-25	P1	ONY08000251	02/02/00	OFFICE SUPPLIES	38.22	
05-25	P1	ONY08000256	02/01/00	FOOD FOR MEETING	16.07	
05-25	P1	ONY08000257	01/13/00	FEE FOR LUNCH MTG	28.00	
05-26	P1	ONY08000263	03/01/00	BOTTLED WATER DC	34.95	
05-26	P1	ONY08000272	02/20/00	SUBSCRIPTION MAY NEWS	20.00	
05-26	P1	ONY08000260	04/14/00	OFFICE SUPPLY	2.08	
05-26	P1	ONY08000262	03/17/00	BOTTLED WATER/ MANHATTAN AND BROOKLYN	194.60	
05-26	P1	ONY08000273	04/18/00	CUPS	29.95	
05-31	S1	00152000337	05/24/00	SUBSCRIPTION	21.00	
06-19	P1	ONY08000287	05/01/00	OFFICE SUPPLY (TRANSFER)	769.29	
06-19	P1	ONY08000293	03/07/00	BOTTLED WATER	56.68	
06-19	P1	ONY08000294	08/11/00	SUBSCRIPTION FOR MANHATTAN DO	49.95	
06-19	P1	ONY08000291	04/07/00	SUBSCRIPTION FOR MANHATTAN DO	70.00	
06-19	P1	ONY08000292	07/01/00	SUBSCRIPTION FOR MANHATTAN DO	14.95	
06-19	P1	ONY08000291	05/08/00	SUBSCRIPTION FOR MANHATTAN DO	27.00	
06-19	P1	ONY08000290	03/16/00	US CODE BOOK UPDATES	655.00	
06-30	S1	00182000331	06/01/00	OFFICE SUPPLY (TRANSFER)	1,158.33	
SUPPLIES AND MATERIALS TOTALS:					4,851.23	
04-30	S2	00121003758	01/03/00	EQUIPMENT (TRANSFER)	105.00	
04-30	S2	00121003759	04/01/00	EQUIPMENT (TRANSFER)	1,087.61	
05-31	S2	00152003666	05/01/00	EQUIPMENT (TRANSFER)	1,087.61	
06-30	S2	00182003663	05/19/00	EQUIPMENT (TRANSFER)	16.08	
06-30	S2	00182003654	06/01/00	EQUIPMENT (TRANSFER)	1,087.61	
EQUIPMENT TOTALS					3,383.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					235,118.96	
OFFICE TOTALS:					235,118.96	

1999 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

05-18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	FRANKED MAIL TOTALS:	105.16
								105.16
06-06	HR	141830	HON. JERROLD NADLER	02/11/99	03/26/99	REFUND, DUPLICATE PAYMENT	TRAVEL TOTALS	-38.00
								-38.00
06-06	HR	141830	FEDERAL EXPRESS CORP	03/16/99	03/24/99	REFUND, DUPLICATE PAYMENT	RENT, COMMUNICATION, UTILITIES TOTALS:	-38.16
								38.16
05-01	CO	Z6128636A	JASON JUNG	01/20/99	01/20/99	CANCELED CHECK - STALE DATED		-28.44
06-01	P1	0NY08000276	WEST GROUP PAYMENT CENTER	11/01/99	11/01/99	US CODE BOOK UPDATES		216.50
06-01	P1	0NY08000277	DO	12/03/99	12/03/99	US CODE BOOK UPDATES	SUPPLIES AND MATERIALS TOTALS:	170.00
								358.06
05-31	S2	00152003667	EQUIPMENT	12/23/99	12/31/99	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	5,125.20
								5,125.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,512.26
							OFFICE TOTALS:	5,512.26

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2000 HON. GRACE F. NAPOLITANO  
OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	FRANKED MAIL	23,881.28
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL		271,713.79
06-28	OP	0M4388001B	DO	05/05/00	05/05/00	FRANKED MAIL		766.27
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL		8,347.97
								24,463.15
								4,081.94
								1,690.00
								5,668.16
								2,313.50
								20,172.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,520.70
							OFFICE TOTALS:	372,633.74
								200,520.70
04-27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	FRANKED MAIL TOTALS:	296.26
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL		277.04
06-28	OP	0M4388001B	DO	05/05/00	05/05/00	FRANKED MAIL		20,083.23
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL		2,235.88
								22,842.41
								6,599.59
								6,999.99
								15,000.00
								6,750.00
								1,250.01

PERSONNEL COMPENSATION  
AHMED,HUMA A  
CHAO DANIEL  
CORDOVA RAY L  
FABIAN FRANCISCO X  
FIGUEROA,BLANCA M  
FIELD REPRESENTATIVE  
LEGISLATIVE CORRESPONDENT/ASST  
DISTRICT DIRECTOR  
LEG CORRESPNDT/SYS ADMIN/PRESS ASST  
FIELD REPRESENTATIVE/CASEWORKER

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GRACE F. NAPOLITANO—Con.						
		FUENTES, CHARLES P	04/01/00	CHIEF OF STAFF	23,124.99	
		HERRERA, BLANCA L	06/02/00	CASEWORKER	1,691.67	
		JAPSON, SAUL J	04/01/00	STAFF ASSISTANT	6,000.00	
		KOOPMAN, WESLEY J	04/01/00	FIELD REPRESENTATIVE	6,999.99	
		KRAUSE, KATHLEEN S	04/01/00	LEGISLATIVE DIRECTOR	18,750.00	
		LINES, SCOTT STEVEN	05/15/00	FIELD REPRESENTATIVE	3,577.77	
		NEVAREZ, VERONICA A	04/01/00	DISTRICT OFFICE MANAGER	11,250.00	
		ROOKER, ALEXANDRA E	04/01/00	PART-TIME EMPLOYEE	2,499.99	
		RUEDA, HELEN K	04/01/00	FIELD REPRESENTATIVE/CASEWORKER	1,250.01	
		STEVENS, ROSE C	04/01/00	CASEWORKER	4,666.66	
		TORRA, MICHAEL	04/01/00	STAFF ASSISTANT	6,638.88	
		ZINZI, BLANCA E	04/01/00	EXEC ASST/OFFICE MGR	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	135,199.96	
				PERSONNEL BENEFITS	135.13	
04-30	S7	00121000042	04/01/00	TRANSIT BENEFIT	135.03	
05-31	S7	00152000040	05/01/00	TRANSIT BENEFIT	113.00	
06-30	S7	00182000040	06/01/00	TRANSIT BENEFIT	383.16	
				PERSONNEL BENEFITS TOTALS:	428.00	
				TRAVEL	129.00	
04-25	P1	0CA34000171	03/16/00	AIRFARE - DC-LAX-DC 2 TRIPS	573.81	
04-27	P1	0CA34000174	03/27/00	TAXIS	89.00	
04-27	P1	0CA34000179	03/01/00	TAXI	30.69	
04-28	P1	0CA34000183	03/15/00	TAXIS	43.40	
04-28	P1	0CA34000183	02/10/00	MILEAGE	572.00	
04-28	P1	0CA34000183	03/18/00	MILEAGE	381.78	
05-11	P1	0CA34000190	04/14/00	AIRFARE DC-LAX-DC-LAX-JFK-LAX	77.19	
05-11	P1	0CA34000190	04/21/00	HOTEL	113.00	
05-11	P1	0CA34000192	04/28/00	MILEAGE	111.97	
05-19	P1	0CA34000202	04/13/00	TAXI	6.60	
05-19	P1	0CA34000193	04/01/00	TAXIS	687.00	
06-08	P1	0CA34000215	04/27/00	PARKING	135.20	
06-08	P1	0CA34000215	04/14/00	AIRFARE-3 TRIPS-DC-LAX-DC	44.33	
06-08	P1	0CA34000215	04/21/00	TAXIS & TOLLS	72.85	
06-23	P1	0CA34000216	04/18/00	APRIL MILEAGE	209.00	
06-23	P1	0CA34000216	05/13/00	MAY MILEAGE	70.00	
06-23	P1	0CA34000216	05/18/00	AIRFARE-DC-LAX-DC	8.00	
06-23	P1	0CA34000216	05/31/00	TRAINFARE FOR H. AHMED	124.78	
06-23	P1	0CA34000216	05/31/00	PARKING	106.70	
06-23	P1	0CA34000216	05/02/00	CAR RENTAL	4,014.30	
06-23	P1	0CA34000216	06/05/00	CAR RENTAL	83.68	
				RENT, COMMUNICATION, UTILITIES	113.00	
04-05	P1	0CA34000165	02/22/00	SOUTHERN CALIFORNIA EDISON UTILITIES	113.00	
				TRAVEL TOTALS:	4,014.30	

04-05	P1	OCA34000165	DO	UTILITIES .....	03/22/00	03/22/00	125.67
04-06	P1	OCA34000167	AIRTOUCH CELLULAR	CELLULAR PHONE SERVICE	03/01/00	03/01/00	42.47
04-06	P1	OCA34000169	FEDERAL EXPRESS CORP	OVERNIGHT COURIER	03/15/00	03/15/00	10.97
04-06	P1	OCA34000170	DO	OVERNIGHT COURIER	03/15/00	03/15/00	10.97
04-20	P9	CA3401R0004	PAGE DEVELOPMENT COMPANY	RENT-MONTEBELLO CA	04/01/00	04/30/00	2,400.00
04-27	P1	OCA34000180	FEDERAL EXPRESS CORP	OVERNIGHT COURIER	03/29/00	03/29/00	14.36
04-27	P1	OCA34000181	DO	OVERNIGHT COURIER	04/05/00	04/05/00	9.69
04-28	P1	OCA34000183	HON GRACE F NAPOLITANO	TEMPORARY SPACE RENTAL	03/03/00	03/03/00	1,103.00
04-30	S5	00121003476		DISTRICT OFC TEL EQUIP (TRFR)	03/31/00	03/31/00	57.75
04-30	S5	00121003909		DISTRICT OFC TEL TOLLS (TRFR)	03/01/00	03/31/00	151.09
04-30	S5	00121004348		DISTRICT OFC TEL SVC TRANSFER	03/01/00	03/31/00	630.00
04-30	S5	00121004787		DC TEL EQUIP (TRANSFER)	03/01/00	03/31/00	44.00
04-30	S5	00121005228		DC TEL SERVICE (TRANSFER)	03/01/00	03/31/00	187.00
04-30	S5	00121005669		DC TEL TOLLS (TRANSFER)	03/01/00	03/31/00	365.59
05-04	P1	OCA34000184	SOUTHERN CALIFORNIA EDISON	UTILITIES	03/22/00	04/20/00	223.67
05-09	P1	OCA34000189	AIRTOUCH CELLULAR	CELLULAR PHONE	04/01/00	04/01/00	62.53
05-09	P1	OCA34000187	FEDERAL EXPRESS CORP	OVERNIGHT COURIER	04/12/00	04/12/00	3.62
05-09	P1	OCA34000188	DO	OVERNIGHT COURIER	04/19/00	04/19/00	20.44
05-18	P1	OCA34RW0170	DO	REWRITE, CHECK CUT INCORRECTLY	03/22/00	03/22/00	23.06
05-19	P1	OCA34000199	DO	OVERNIGHT COURIER	05/03/00	05/03/00	7.29
05-19	P9	CA3401R0005	PAGE DEVELOPMENT COMPANY	RENT-MONTEBELLO CA	05/01/00	05/31/00	2,400.00
05-31	S5	00152003475		DISTRICT OFC TEL EQUIP (TRFR)	04/01/00	04/30/00	57.75
05-31	S5	00152003908		DISTRICT OFC TEL TOLLS (TRFR)	04/01/00	04/30/00	145.86
05-31	S5	00152004347		DISTRICT OFC TEL SVC TRANSFER	04/01/00	04/30/00	630.00
05-31	S5	00152004786		DC TEL EQUIP (TRANSFER)	04/01/00	04/30/00	44.00
05-31	S5	00152005227		DC TEL SERVICE (TRANSFER)	04/01/00	04/30/00	187.00
05-31	S5	00152005668		DC TEL TOLLS (TRANSFER)	04/01/00	04/30/00	345.34
06-01	P1	OCA34000203	SOUTHERN CALIFORNIA EDISON	UTILITIES	04/20/00	05/19/00	245.61
06-07	P1	OCA34000211	FEDERAL EXPRESS CORP	OVERNIGHT COURIER	05.10/00	05/10/00	23.85
06-07	P1	OCA34000213	DO	OVERNIGHT COURIER	05/17/00	05/17/00	16.79
06-08	P1	OCA34000210	AIRTOUCH CELLULAR	CELLULAR PHONE	05/01/00	05/01/00	41.25
06-21	P9	CA3401R0006	PAGE DEVELOPMENT COMPANY	RENT-MONTEBELLO CA	06/01/00	06/30/00	2,400.00
06-28	P1	OCA34000219	FEDERAL EXPRESS CORP	OVERNIGHT COURIER	05/24/00	05/24/00	3.62
06-28	P1	OCA34000220	DO	OVERNIGHT COURIER	05/31/00	05/31/00	20.70
06-30	S5	00182003476		DISTRICT OFC TEL EQUIP (TRFR)	05/01/00	05/31/00	57.75
06-30	S5	00182003911		DISTRICT OFC TEL TOLLS (TRFR)	05/01/00	05/31/00	177.51
06-30	S5	00182004350		DISTRICT OFC TEL SVC TRANSFER	05/01/00	05/31/00	640.98
06-30	S5	00182004789		DC TEL EQUIP (TRANSFER)	05/01/00	05/31/00	48.00
06-30	S5	00182005229		DC TEL SERVICE (TRANSFER)	05/01/00	05/31/00	187.00
06-30	S5	00182005669		DC TEL TOLLS (TRANSFER)	05/01/00	05/31/00	381.16
06-30	P1	OCA34000275	SKYTEL	PAGER SERVICE	04/27/00	05/24/00	36.58
				RENT, COMMUNICATION, UTILITIES TOTALS			13,667.60
04-06	P1	OCA34000168	PRINTING AND REPRODUCTION	PHOTOS	03/12/00	03/12/00	146.14
04-27	P1	OCA34000173	CASTRO COLOR STUDIOS	PHOTO DEVELOPMENT	03/30/00	04/13/00	115.33
04-30	S3	00121000294	MICHAEL TORRA	PHOTOGRAPHIC (TRANSFER)	04/01/00	04/30/00	143.00
05-19	P1	OCA34000201	DAVID I ANDRUKITIS, INC	SCHEDULE CARDS	05/05/00	05/05/00	10.00
05-31	S3	00152000315		PHOTOGRAPHIC (TRANSFER)	05/01/00	05/31/00	271.16
06-08	P1	OCA34000214	BIANCA ZINZI	PRINTING & PRODUCTION	05/25/00	05/25/00	8.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GRACE F. NAPOLITANO—Con.						
06-28	P1	OCA34000222	06/01/00	PRINTING & PRODUCTION	75.44	
06-30	S3	00182000215	06/30/00	PHOTOGRAPHIC (TRANSFER)	147.90	
				PRINTING AND REPRODUCTION TOTALS	917.63	
OTHER SERVICES						
05-02	P1	0CA34000177	03/22/00	CLEANING SERVICE	300.00	
05-19	P1	0CA34000196	03/31/00	SECURITY SERVICE	30.00	
05-19	P1	0CA34000195	04/19/00	MONTHLY CLEANING SERVICE	300.00	
06-08	P1	0CA34000205	04/30/00	SECURITY SERVICE	30.00	
06-08	P1	0CA34000204	05/22/00	MONTHLY CLEANING SERVICE	300.00	
				OTHER SERVICES TOTALS:	960.00	
SUPPLIES AND MATERIALS						
04-06	P1	0CA34000166	03/14/00	OFFICE WATER	24.00	
04-27	P1	0CA34000175	04/04/00	SUBSCRIPTION	39.95	
04-27	P1	0CA34000175	04/04/00	SUBSCRIPTION	39.95	
04-27	P1	0CA34000174	03/13/00	SUPPLIES	48.69	
04-27	P1	0CA34000174	02/09/00	MEAL W/ CONSTITUENTS	163.01	
04-27	P1	0CA34000172	02/03/00	MEAL W/ CONSTITUENTS	61.20	
04-27	P1	0CA34000178	03/21/00	OFFICE WATER	23.46	
04-28	P1	0CA34000183	03/19/00	MEAL WITH CONSTITUENTS	34.37	
04-30	S1	00121000500	04/01/00	OFFICE SUPPLY (TRANSFER)	128.29	
04-30	HV	04901000772	03/14/00	CHANGE A/C# FROM 2620 TO 2602	24.00	
04-30	HV	04901000772	03/14/00	CHANGE A/C# FROM 2620 TO 2602	-24.00	
05-09	P1	0CA34000185	03/01/00	WATER SERVICE	12.69	
05-09	P1	0CA34000186	03/01/00	WATER SERVICE	12.69	
05-11	P1	0CA34000190	04/18/00	MEAL WITH CONSTITUENT	18.70	
05-19	P1	0CA34000194	04/27/00	SUPPLIES	425.00	
05-19	HV	04901000794	02/24/00	FOOD FOR VETERANS: EVENT	5.33	
05-19	HV	04901000794	03/06/00	CHANGE A/C# FROM 2610 TO 2620	227.33	
05-19	HV	04901000794	03/06/00	CHANGE A/C# FROM 2610 TO 2620	-227.33	
05-19	P1	0CA34000197	04/13/00	OFFICE WATER	18.75	
05-19	P1	0CA34000200	04/04/00	OFFICE SUPPLIES	120.92	
05-19	P1	0CA34000200	04/25/00	OFFICE SUPPLIES	28.49	
05-19	P1	0CA34000198	04/13/00	CARTRIDGE	353.00	
05-30	HV	04901000805	03/24/00	FRAMING (TRANSFER)	184.00	
05-31	S1	00152000500	05/01/00	OFFICE SUPPLY (TRANSFER)	204.45	
06-07	P1	0CA34000206	04/01/00	WATER SERVICE	36.44	
06-07	P1	0CA34000208	04/01/00	WATER SERVICE	31.69	
06-08	P1	0CA34000207	05/11/00	OFFICE WATER	25.00	
06-08	P1	0CA34000212	05/05/00	OFFICE SUPPLIES	147.99	
06-28	P1	0CA34000221	07/01/00	LA TIMES SUBSCRIPTION	103.11	
06-30	S1	00182000492	06/01/00	OFFICE SUPPLY (TRANSFER)	4.43	
06-30	P1	0CA34000224	06/08/00	OFFICE WATER	17.90	
				SUPPLIES AND MATERIALS TOTALS:	2,313.50	

04-30	S2	00121004098				EQUIPMENT											1.34
04-30	S2	00121004099				EQUIPMENT (TRANSFER)	03/26/00										3,750.68
05-31	S2	00152003964				EQUIPMENT (TRANSFER)	04/01/00										-1,208.32
05-31	S2	00152003965				EQUIPMENT (TRANSFER)	01/03/00										565.00
05-31	S2	00152003966				EQUIPMENT (TRANSFER)	03/02/00										6,519.10
06-07	P1	0CA34000209	ACS DESKTOP SOLUTIONS, INC.			EQUIPMENT (TRANSFER)	05/01/00										3,920.00
06-28	P1	0CA34000217	DO			SOFTWARE	05/05/00										2,500.00
06-28	P1	0CA34000218	DO			COMPUTER HARDWARE LEASE	01/01/00										710.00
06-30	S2	00182003962				COMPUTER HARDWARE PURCHASE	05/30/00										3,412.60
06-30	S2	00182003963				EQUIPMENT (TRANSFER)	03/27/00										20,172.14
						EQUIPMENT (TRANSFER)	06/01/00										200,520.70
													<b>EQUIPMENT TOTALS</b>				
													<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		200,520.70		
													<b>OFFICE TOTALS:</b>		200,520.70		

04-27	P1	0CA34000182	HON. GRACE F. NAPOLITANO			TRAVEL	08/06/99	1,722.94	TAXI & PARKING								70.00
04-11	HV	0A901000696	ACS DESKTOP SOLUTIONS, INC.			OTHER SERVICES	11/01/99		CHANGE A/C# FROM 3113 TO 2508								500.00
05-31	HV	0A901000806	DO			SUPPLIES AND MATERIALS	11/01/99		CHANGE A/C# FROM 2508 TO 3113								-500.00
04-27	P1	0CA34000182	HON. GRACE F. NAPOLITANO			TRAVEL	11/23/99		MEALS WITH CONSTITUENTS								202.89
													<b>TRAVEL TOTALS</b>		70.00		
													<b>OTHER SERVICES TOTALS:</b>		0.00		
													<b>SUPPLIES AND MATERIALS TOTALS:</b>		202.89		

04-11	HV	0A901000696	ACS DESKTOP SOLUTIONS, INC.			EQUIPMENT	11/01/99		CHANGE A/C# FROM 3113 TO 2508								500.00
04-12	P2	OSMOWI70392	PANASONIC DOCUMENT IMAGING				01/15/00		FAX								664.00
05-26	P2	OSMOWA0517	ACS DESKTOP SOLUTIONS, INC.				12/07/99		COMPUTER ACCESSORY								194.00
05-26	P2	OSMOWA0517	DO				12/07/99		INSTALL								50.00
05-31	S2	00152003967					12/01/99		EQUIPMENT (TRANSFER)								9,938.55
05-31	HV	0A901000806	ACS DESKTOP SOLUTIONS, INC.				11/01/99		CHANGE A/C# FROM 2508 TO 3113								500.00
													<b>EQUIPMENT TOTALS</b>		10,846.55		
													<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		11,119.44		
													<b>OFFICE TOTALS:</b>		11,119.44		

													<b>FRANKED MAIL</b>		5,558.93
													<b>PERSONNEL COMPENSATION</b>		1,792,663.34
													<b>PERSONNEL BENEFIT</b>		141.18
													<b>TRAVEL</b>		8,479.15
													<b>PRINT COMMUNICATION UTILITIES</b>		28,357.03
													<b>PRINTING AND REPRODUCTION</b>		1,678.76
													<b>OTHER SERVICES</b>		2,618.00
													<b>SUPPLIES AND MATERIALS</b>		10,358.35
													<b>EQUIPMENT</b>		23,600.58
															1,872.67
															170,268.36
															5,011.55
															15,457.96
															969.76
															2,618.00
															5,287.35
															11,847.57

2000 HON. RICHARD E. NEAL  
OFFICIAL EXPENSES OF MEMBERS

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD E NEAL—Con.						
OFFICIAL EXPENSES OF MEMBERS					410,046.23	213,474.40
FRANKED MAIL					410,046.23	213,474.40
04-27	OP	0USPS030013	03/31/00	FRANKED MAIL		646.16
05-26	OP	0USPS040013	04/30/00	FRANKED MAIL		615.27
06-28	OP	0USPS050013	05/31/00	FRANKED MAIL		611.24
FRANKED MAIL TOTALS:						1,872.67
PERSONNEL COMPENSATION						
ADDISON, JUNE ANN						
04/01/00			06/30/00	STAFF ASSISTANT		7,625.01
AHERN, JEANNE B						
04/01/00			06/30/00	STAFF ASSISTANT		10,062.51
BROZEK, ANN, MARIE						
04/01/00			06/30/00	CHIEF OF STAFF		20,075.01
CHAPDELAINE, RONALD H						
04/01/00			06/30/00	STAFF ASSISTANT		2,470.00
COLLINS, EMILY M						
05/18/00			06/30/00	SHARED EMPLOYEE		931.67
FERRIS, REGINA M						
04/01/00			06/30/00	EXECUTIVE ASSISTANT		6,500.01
JOHNSON, BRIDGETTE LEE						
04/01/00			06/30/00	INTERN COORDINATOR/SYS ADMIN		8,312.49
KEANEY, JOHN DAVID						
04/01/00			06/30/00	STAFF ASSISTANT		14,649.99
KELLY, RYAN J						
04/01/00			06/30/00	LEGISLATIVE ASSISTANT		8,937.49
KENNEDY, KEVIN E						
04/01/00			06/30/00	STAFF ASSISTANT		16,925.01
LEYDON, JAMES B						
04/01/00			06/30/00	EXECUTIVE ASSISTANT		18,087.51
LINCOLN, ERIC C						
04/01/00			05/15/00	PAID INTERN		712.50
MARINO, CHRISTOPHER						
05/22/00			06/30/00	PAID INTERN		1,625.00
MILBER, NOREEN, SEXTON						
04/01/00			06/30/00	STAFF ASSISTANT		8,250.00
PETERS, CATHERINE						
04/01/00			05/15/00	INTERN		937.50
PRATTE, ALLISON, MARIE						
05/22/00			06/30/00	STAFF ASSISTANT		1,625.00
PRUCKER, MICHAEL J						
04/01/00			06/30/00	LEGISLATIVE DIRECTOR		14,625.00
PURCELL, VIRGINIA						
04/01/00			06/30/00	STAFF ASSISTANT DISTRICT OFFICE		7,500.00
RIOS, MARGOS						
05/22/00			06/30/00	PAID INTERN		1,625.00
SAUNDERS, AARON						
05/22/00			06/30/00	PAID INTERN		1,625.00
TABB, COLIN M						
05/15/00			06/30/00	STAFF ASSISTANT		1,916.67
TRANGHESE, WILLIAM A						
04/01/00			06/30/00	PRESS SECRETARY		15,249.99
PERSONNEL COMPENSATION TOTALS:						170,268.36
PERSONNEL BENEFITS						
04-30	S7	00121000100	04/01/00	TRANSIT BENEFIT		47.14
05-31	S7	00152000103	05/01/00	TRANSIT BENEFIT		47.04
06-30	S7	00182000105	06/01/00	TRANSIT BENEFIT		47.00
PERSONNEL BENEFITS TOTALS						141.18
TRAVEL						
04-03	P1	0MA02000117	03/21/00	FLIGHT BOSTON TO WASHINGTON		80.50
04-03	P1	0MA02000117	03/24/00	FLIGHT WASHINGTON TO HARTFORD		230.50
04-05	P1	0MA02000118	01/19/00	MILEAGE		181.10
04-12	P1	0MA02000121	03/28/00	FLIGHT FROM HARTFORD TO WASH		230.50



04-12	P1	OMAO2000121	DO	03/30/00	03/30/00	FLIGHT FROM WASH TO HARTFORD	230.50
04-21	P1	OMAO2000126	DO	04/06/00	04/06/00	FLIGHT FROM WASHINGTON TO HARTFORD	730.50
04-21	P1	OMAO2000128	DO	04/04/00	04/04/00	FLIGHT HARTFORD-WASHINGTON	230.50
05-02	P1	OMAO2000129	DO	04/13/00	04/13/00	FLIGHT FROM DC HARTFORD	730.50
05-02	P1	OMAO2000129	DO	04/11/00	04/11/00	FLIGHT FROM HARTFORD DC	230.50
05-03	P1	OMAO2000133	DO	04/18/00	04/18/00	FLIGHT HARTFORD, CT-WASHINGTON	230.50
05-03	P1	OMAO2000133	DO	04/20/00	04/20/00	CABFARE	230.50
05-05	P1	OMAO2000134	DO	04/30/00	04/30/00	FLIGHT BOSTON TO DC TO HARTFORD	7.00
05-09	P1	OMAO2000137	HON. RICHARD E. NEAL	04/21/00	04/21/00	FLIGHT HARTFORD TO WASHINGTON	311.00
05-09	P1	OMAO2000138	WILLIAM A. TRANGHESE	04/21/00	04/21/00	MILEAGE	241.20
05-09	P1	OMAO2000138	DO	04/21/00	04/21/00	TOLLS	17.80
05-12	P1	OMAO2000139	HON. RICHARD E. NEAL	05/02/00	05/02/00	FLIGHT HARTFORD TO WASHINGTON	230.50
05-17	P1	OMAO2000140	DO	05/04/00	05/04/00	FLIGHT NATIONAL TO SPRINGFIELD TO HARTFORD	230.50
05-17	P1	OMAO2000141	RYAN J KELLY	05/08/00	05/08/00	MILEAGE	18.00
05-17	P1	OMAO2000143	VIRGINIA PURCELL	04/13/00	04/13/00	MILEAGE	66.30
05-17	P1	OMAO2000143	DO	04/13/00	04/13/00	TOLLS	9.15
05-22	P1	OMAO2000145	HON. RICHARD E. NEAL	05/11/00	05/11/00	FLIGHT HARTFORD TO WASHINGTON	230.50
05-22	P1	OMAO2000148	DO	05/11/00	05/11/00	FLIGHT DC TO BOSTON	80.50
06-01	P1	OMAO2000152	DO	05/15/00	05/15/00	FLIGHT BOSTON TO WASHINGTON	80.50
06-23	P1	OMAO2000157	DO	05/19/00	05/19/00	FLIGHT WASHINGTON TO HARTFORD	230.50
06-23	P1	OMAO2000157	DO	05/22/00	05/22/00	FLIGHT HARTFORD TO WASHINGTON	230.50
06-23	P1	OMAO2000157	DO	05/25/00	05/25/00	FLIGHT WASHINGTON TO HARTFORD	230.50
06-28	P1	OMAO2000167	DO	06/06/00	06/06/00	MEMBER TRAVEL	230.50
06-28	P1	OMAO2000167	DO	06/09/00	06/09/00	MEMBER FLIGHT	230.50
							5,011.55
						TRAVEL TOTALS	
04-05	P1	OMAO2000119	FEDERAL EXPRESS CORP	03/15/00	03/15/00	SHIPMENT	3.62
04-05	P1	OMAO2000120	DO	03/10/00	03/10/00	SHIPMENT	3.80
04-12	P1	OMAO2000127	AT&T	03/22/00	06/22/00	OFFICE TELEPHONE EQUIPMENT	37.13
04-17	P1	OMAO2000125	FEDERAL EXPRESS CORP	03/16/00	03/17/00	SHIPMENT OF DOCUMENTS	20.31
04-21	P1	OMAO2000127	DO	03/21/00	03/28/00	SHIPMENT OF DOCUMENT	7.24
04-27	S6	AMAO0508A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT MILFORD	302.00
04-27	S6	AMAO99798A04	DO	04/01/00	04/30/00	RENT SPRINGFIELD	2,518.00
04-30	S5	00121003477	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	53.45
04-30	S5	00121003910	DO	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	772.89
04-30	S5	00121004349	DO	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	830.00
04-30	S5	00121004788	DO	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	40.00
04-30	S5	00121005229	DO	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	170.00
04-30	S5	00121005670	DO	04/16/00	05/15/00	MILEAGE	357.85
05-02	P1	OMAO2000130	MEDIAONE	04/06/00	04/11/00	SHIPMENT OF DOCUMENTS	62.12
05-05	P1	OMAO2000135	FEDERAL EXPRESS CORP	03/31/00	04/18/00	SHIPMENT OF DOCUMENTS	17.95
05-09	P1	OMAO2000136	DO	03/31/00	04/27/00	SHIPMENT OF DOCUMENTS	14.48
05-17	P1	OMAO2000142	DO	04/20/00	04/27/00	SHIPMENT	26.39
05-22	P1	OMAO2000144	DO	04/11/00	05/01/00	FLIGHT	3.74
05-26	P1	OMAO2000149	DO	04/11/00	05/01/00	FLIGHT	1.25
05-30	S6	AMAO0508A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	FLIGHT	302.00
05-30	S6	AMAO99798A05	DO	05/01/00	05/31/00	FLIGHT	2,506.00
05-31	S5	00152003476	DO	04/11/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	53.45
05-31	S5	00152003909	DO	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	676.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD E NEAL—Con.						
05-31	S5	00152004348	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	00152004787	04/30/00	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	00152005228	04/30/00	DC TEL SERVICE (TRANSFER)	170.00	
05-31	S5	00152005669	04/01/00	DC TEL TOLLS (TRANSFER)	474.89	
05-31	P1	0MA02000151	06/15/00	CABLE FOR SPRINGFIELD	62.12	
06-01	P1	0MA02000154	05/04/00	FEDEX	18.10	
06-26	P1	0MA02000158	05/11/00	SHIPMENT OF DOCUMENTS	10.86	
06-26	P1	0MA02000159	05/19/00	SHIPMENT OF DOCUMENTS	23.31	
06-26	P1	0MA02000160	05/15/00	SHIPMENT OF DOCUMENTS	3.62	
06-26	P1	0MA02000161	05/22/00	SHIPMENT OF DOCUMENTS	7.24	
06-28	S6	AMAO0508A06	06/01/00	RENT MILFORD	302.00	
06-28	S6	AMAS9798A06	06/01/00	RENT SPRINGFIELD	2,506.00	
06-30	S5	00182003477	06/30/00	RENT SPRINGFIELD	53.45	
06-30	S5	00182003912	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	609.24	
06-30	S5	00182004351	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64	
06-30	S5	00182004790	05/01/00	DISTRICT OFC TEL SVC TRANSFER	42.00	
06-30	S5	00182005230	05/01/00	DC TEL EQUIP (TRANSFER)	170.00	
06-30	S5	00182005670	05/01/00	DC TEL SERVICE (TRANSFER)	464.41	
				RENT, COMMUNICATION, UTILITIES TOTALS	15,457.96	
PRINTING AND REPRODUCTION						
04-12	P1	0MA02000123	03/29/00	STATIONARY	259.00	
04-30	S3	00121000058	04/01/00	PHOTOGRAPHIC (TRANSFER)	121.40	
05-31	S3	00152000064	05/01/00	PHOTOGRAPHIC (TRANSFER)	523.76	
06-13	P2	OSPTP24139	06/01/00	250 THERMO CARDS	28.00	
06-29	P2	OSPTP24301	06/05/00	250 THERMO CARDS	28.00	
06-30	S3	00182000216	06/01/00	PHOTOGRAPHIC (TRANSFER)	9.60	
				PRINTING AND REPRODUCTION TOTALS	969.76	
OTHER SERVICES						
05-24	OP	0MA02000001	05/16/00	ERECT A WALL	2,618.00	
				OTHER SERVICES TOTALS:	2,618.00	
SUPPLIES AND MATERIALS						
04-12	P1	0MA02000124	04/17/00	WORCHESTER TELEGRAM	566.80	
04-30	S1	00121000131	04/01/00	OFFICE SUPPLY (TRANSFER)	422.67	
05-02	P1	0MA02000131	03/01/00	WATER FOR D C	48.97	
05-02	P1	0MA02000132	03/01/00	WATER FOR SPRINGFIELD	42.66	
05-26	P1	0MA02000147	04/01/00	WATER MA DISTRICT OFFICE	32.40	
05-26	P1	0MA02000146	04/27/00	OFFICE SUPPLIES	13.61	
05-31	S1	00152000139	05/01/00	OFFICE SUPPLY (TRANSFER)	978.13	
05-31	P1	0MA02000150	06/30/00	USA TODAY/WALL STREET JOURNAL	139.39	
06-01	P1	0MA02000153	04/05/00	WATER COSTS-DC OFFICE	41.00	
06-02	P1	0MA02000156	07/01/00	RENEW USA TODAY & WALL STREET	139.75	
06-02	P1	0MA02000155	05/03/00	OFFICE SUPPLIES SPRINGFIELD	187.46	
06-26	P1	0MA02000165	07/01/00	CQ DAILY MONITOR	1,695.00	

06-26	P1	0MA02000163	NATIONAL JOURNAL GROUP	05/23/00	05/23/00	SOURCE BOOKS & DELIVERY	123.97
06-26	P1	0MA02000164	UNION NEWS	06/20/00	06/19/01	UNION NEWS AM	212.16
06-26	P1	0MA02000162	WORCESTER TELEGRAM & GAZETTE	06/13/00	06/12/01	WORCESTER TELEGRAM NEWSPAPER	280.80
06-28	P1	0MA02000166	AQUA COOL	05/01/00	05/31/00	WATER FOR SPRINGFIELD	44.10
06-30	S1	001182000133		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	318.48
EQUIPMENT							5,287.35
04-30	S2	00121003359		01/21/00	01/21/00	EQUIPMENT (TRANSFER)	50.00
04-30	S2	00121003360		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,917.67
05-31	S2	00152003323		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,917.67
06-30	S2	0011820003295		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,962.23
EQUIPMENT TOTALS							11,847.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213,474.40
OFFICE TOTALS:							213,474.40

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. RICHARD E NEAL  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 MEDICINE

06-01	CO	26130006C	CANCELED CHECK - STALE DATED	02/16/99	03/15/99		83.57
RENT, COMMUNICATION, UTILITIES TOTALS:							83.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							83.57
OFFICE TOTALS:							83.57

2000 HON. GEORGE NETHERCUTT  
 OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			9,585.45	6,497.90
			PERSONNEL COMPENSATION			340,914.99	174,960.55
			TRAVEL			25,974.71	14,882.80
			TRANSPORTATION OF THINGS			25.00	0.00
			RENT COMMUNICATION UTILITIES			48,557.48	28,672.14
			PRINTING AND REPRODUCTION			6,183.00	2,859.00
			OTHER SERVICES			1,060.26	176.71
			SUPPLIES AND MATERIALS			11,201.95	1,796.34
			EQUIPMENT			21,547.60	10,106.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							739,952.00
OFFICE TOTALS:							239,952.00

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	0M4408504B	UNITED STATES POSTAL SERVICE	03/08/00	03/08/00	FRANKED MAIL	3,251.90
04-27	OP	0USPS030013	DO	03/01/00	03/31/00	FRANKED MAIL	852.62
05-23	OP	0M4408508B	DO	04/13/00	04/13/00	FRANKED MAIL	548.60
05-24	OP	0M4408506B	DO	04-07/00	04-07/00	FRANKED MAIL	2,239.18
05-24	OP	0M4408507B	DO	04-15/00	04-15/00	FRANKED MAIL	501.39
05-26	OP	0USPS040013	DO	04-01/00	04/30/00	FRANKED MAIL	689.17
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	416.04
PERSONNEL COMPENSATION							6,497.90
BAUERMEISTER JENNIFER L							2,215.28
FRANKED MAIL TOTALS							

PERSONNEL COMPENSATION

BAUERMEISTER JENNIFER L

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE NETHERCUTT—Con.						
		BECKER, GLYNDA A	04/01/00	LEGISLATIVE ASSISTANT	8,048.60	
		BEFFA, DARIN T	06/01/00	PAID INTERN	1,000.00	
		BOVENKAMP, PILIP E	04/01/00	FIELD COORDINATOR	4,833.34	
		CARRIER, JAWNEY L	06/01/00	FIELD REPRESENTATIVE	2,083.33	
		DESCHENES, ELISE	04/01/00	LEGISLATIVE ASSISTANT	9,999.99	
		DORNAN, JAMES E.	04/01/00	CHIEF OF STAFF	20,250.00	
		FITTFER, MARK	06/01/00	TEMPORARY EMPLOYEE	1,000.00	
		FLACHBART, AMY	04/01/00	LEGISLATIVE ASSISTANT	16,875.00	
		GILLESPIE, DONALD E	04/01/00	FIELD REPRESENTATIVE	10,625.01	
		GRUBER, SCOTT	04/01/00	DISTRICT REPRESENTATIVE	6,249.99	
		HARRIS, MICHAEL	04/01/00	PAID INTERN	780.00	
		HOCH, MARY KAY	04/01/00	RECEPTIONIST	8,750.01	
		JANSEN, SCOTT	04/01/00	SYSTEM MANAGER/LEGIS CORRESPONDENCE	10,875.00	
		LANEY, KARA N	06/01/00	TEMPORARY EMPLOYEE	833.33	
		LEBRET, CATHY J	04/01/00	FIELD REPRESENTATIVE	5,625.00	
		MARTIN, LACEY RAE	06/01/00	DIST OUTREACH/SCHEDULING COORDINATOR	2,083.33	
		MCARTHUR, TOM	04/01/00	PRESS SECRETARY	13,749.99	
		NEAL, ROBERT R	04/01/00	LEGISLATIVE ASSISTANT	12,500.01	
		QUICK, JENNIFER J	04/01/00	STAFF ASSISTANT	7,125.00	
		SCHACHT, WARD	04/01/00	OFFICE MANAGER	8,000.01	
		SHORT, SHELLEY A	04/01/00	CASEWORKER/FIELD COORDINATOR	5,625.00	
		SIZEL, JACK M	04/01/00	LEGISLATIVE ASSISTANT	13,749.99	
		TAYLOR, STEPHEN A	04/01/00	FIELD REPRESENTATIVE	2,083.34	
				PERSONNEL COMPENSATION TOTALS:	174,960.55	
		JAMES E DORNAN	03/20/00	AIRFARE DC-SPOKE-DC	499.00	
		STEPHEN A TAYLOR	03/26/00	LODGING	610.24	
		JAMES E DORNAN	03/21/00	MEAL	11.67	
		STEPHEN A TAYLOR	03/26/00	AIRFARE SPOK-DC-SPOK	548.00	
		JAMES E DORNAN	03/20/00	TAXI CAB	54.00	
		DO	03/20/00	LODGING	257.96	
		HON GEORGE NETHERCUTT	04/07/00	RENTAL CAR	114.43	
		DO	04/08/00	GAS	5.01	
		DO	04/09/00	GAS	1.64	
		GLYNDA A BECKER	04/24/00	TRAVEL - DC-SPOK-DC	411.00	
		HON. GEORGE NETHERCUTT	04/07/00	TRAVEL - DC-SPOK-DC	447.00	
		DO	04/14/00	TRAVEL - DC-SPOK	225.00	
		DO	04/21/00	TRAVEL - CA-DC	1,051.00	
		DO	04/24/00	TRAVEL - DC-SPOK-DC	450.00	
		SCOTT JANSEN	04/11/00	DISTRICT TRAVEL - DC-SPOK-DC	408.00	
		DO	04/11/00	LODGING	132.12	
		DO	04/14/00	CAR RENTAL	160.43	
		SPOKANE AIRWAYS	04/17/00	AIRFARE FOR MEMBER RT SPOK-WW2-DEER PARK	705.00	

05-12	CO	Z6129320	STEPHEN A TAYLOR	03/26/00	03/30/00	CANCELED CHECK - STOP PAYMENT	-610.24
05-16	P1	OWA05000281	CATHY J. LEBRET	05/03/00	05/03/00	MILEAGE	108.00
05-16	P1	OWA05000279	GLYNDA A BECKER	04/24/00	04/26/00	LODGING	161.32
05-16	P1	OWA05000279	DO	04/26/00	04/27/00	LODGING	153.79
05-16	P1	OWA05000279	DO	04/24/00	04/26/00	CAR RENTAL	93.04
05-16	P1	OWA05000279	DO	04/25/00	04/25/00	PARKING	8.00
05-16	P1	OWA05000276	HON. GEORGE NETHERCUTT	04/24/00	04/29/00	CAR RENTAL	321.06
05-16	P1	OWA05000276	DO	05/05/00	05/07/00	AIRFARE DC-SPOK-DC	450.00
05-16	P1	OWA05000278	JACK M. SILZEL	04/17/00	04/26/00	MILEAGE	201.00
05-16	P1	OWA05000282	DO	04/12/00	04/30/00	AIRFARE DC-SPOK-DC	548.00
05-16	P1	OWA05000282	DO	04/12/00	04/13/00	CAR RENTAL	75.14
05-16	P1	OWA05000282	DO	04/12/00	04/13/00	LODGING	60.39
05-16	P1	OWA05000282	DO	04/26/00	04/28/00	LODGING	174.96
05-16	P1	OWA05000282	DO	05/01/00	05/01/00	TAXI	15.00
05-16	P1	OWA05000273	JAMES E. DORNAN	04/15/00	04/15/00	TAXI FARE	8.00
05-16	P1	OWA05000273	DO	04/30/00	04/30/00	TAXI FARE	55.00
05-16	P1	OWA05000273	DO	04/17/00	04/17/00	OFFICIAL MEAL	21.50
05-16	P1	OWA05000280	DO	05/01/00	05/02/00	DC-SPOK-DC AIRFARE	450.00
05-16	P1	OWA05000280	DO	04/15/00	04/15/00	DC-SPOK-DC AIRFARE	637.00
05-16	P1	OWA05000280	DO	05/02/00	05/03/00	BUSINESS LODGING	68.24
05-16	P1	OWA05000280	DO	04/15/00	04/20/00	BUSINESS LODGING	396.62
05-16	P1	OWA05000275	JENNIFER J QUICK	05/02/00	05/02/00	TAXI FARE	10.00
05-16	P1	OWA05000268	SPOKANE AIRWAYS	04/29/00	04/29/00	AIRFARE FOR NETHERCUTT	639.00
05-16	P1	OWA05000277	STEPHEN A TAYLOR	04/28/00	04/28/00	PARKING	5.75
05-16	P1	OWA05000277	DO	04/29/00	04/29/00	GAS	19.00
05-16	P1	OWA05000283	TOM MCARTHUR	04/14/00	04/30/00	AIRFARE DC-SPOK-DC	548.00
05-16	P1	OWA05000283	DO	04/14/00	04/14/00	TAXI FARE	21.00
05-16	P1	OWA05000283	DO	04/30/00	04/30/00	TAXI FARE	25.00
05-16	P1	OWA05000283	DO	04/30/00	04/30/00	TAXI FARE	18.00
05-16	P1	OWA05000283	DO	02/17/00	02/17/00	TAXI FARE	25.00
05-17	P1	OWA05000285	CATHY J LEBRET	05/03/00	05/03/00	AIRFARE SPOK-PORT	39.50
05-17	P1	OWA05000285	DO	05/03/00	05/03/00	AIRFARE PORT-SPOK	164.50
05-17	P1	OWA05000285	DO	05/03/00	05/03/00	AIRPORT PARKING	6.50
05-17	P1	OWA05000284	JAMES E. DORNAN	05/02/00	05/02/00	OFFICIAL MEAL	7.50
05-17	P1	OWA05000284	DO	05/01/00	05/01/00	OFFICIAL MEAL	24.50
05-17	P1	OWA05000284	DO	05/02/00	05/03/00	PARKING	37.00
06-02	P1	OWA050RW219	STEPHEN A TAYLOR	03/26/00	03/30/00	RW ORIGINAL CK NEVER RECEIVED	610.24
06-05	CO	Z6130321	DO	03/26/00	03/30/00	PAYMENT OVER CANCELLATION	610.24
06-26	HR	141844	DO	03/26/00	03/30/00	RET'D CHK; DUPLICATE PAYMENT	610.24
06-30	P1	OWA05000294	HON. GEORGE NETHERCUTT	05/20/00	05/20/00	AIRFARE	450.00
06-30	P1	OWA05000294	DO	05/26/00	05/26/00	AIRFARE	944.00
06-30	P1	OWA05000293	JACK M SILZEL	05/26/00	05/29/03	AIRFARE	548.00
06-30	P1	OWA05000293	DO	06/01/00	06/02/00	LODGING	64.90
06-30	P1	OWA05000292	JAMES E. DORNAN	06/06/00	06/03/00	LODGING	311.12
06-30	P1	OWA05000289	TOM MCARTHUR	06/06/00	06/06/00	TAXI	20.00
06-30	P1	OWA05000289	DO	06/06/00	06/06/00	TAXI	25.00
06-30	P1	OWA05000289	DO	06/06/00	06/06/00	TAXI	25.00
06-30	P1	OWA05000289	DO	06/06/00	06/06/00	AIRFARE TO/FROM SPOKANE	548.00
06-30	P1	OWA05000290	WARD SCHACHT	05/31/00	05/31/00	GROUND TRANSPORTATION	16.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GEORGE NETHERCUTT—Con.						
06-30	P1	OWA05000291	06/09/00	GAS	11.09	
06-30	P1	OWA05000291	06/07/00	GAS	14.55	
06-30	P1	OWA05000291	06/09/00	CAR RENTAL	92.09	
06-30	P1	OWA05000291	06/07/00	LODGING	59.18	
06-30	P1	OWA05000291	06/01/00	LODGING	66.06	
				TRAVEL TOTALS:	14,882.80	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	OWA05000214	02/08/00	CELLULAR PHONE	239.80	
04-04	P1	OWA05000216	03/09/00	FEDERAL EXPRESS	15.40	
04-04	P1	OWA05000218	03/03/00	FEDERAL EXPRESS	32.06	
04-12	P1	OWA05000228	03/02/00	UTILITIES	22.72	
04-13	P1	OWA05000230	03/29/00	FEDERAL EXPRESS	3.62	
04-19	P1	OWA05000233	02/01/00	SATELLITE UPLINK	4,085.76	
04-20	P9	WA0503R0004	03/12/00	UTILITIES	44.49	
04-20	P9	WA0501R0004	04/01/00	RENT/CAM-SPOKANE	500.00	
04-20	P9	WA0502R0004	04/30/00	WALLA WALLA - RENT	350.00	
04-21	P1	OWA05000235	04/01/00	COLVILLE - RENT	350.00	
04-21	P1	OWA05000236	02/09/00	CABLE SERVICE	15.79	
04-24	P1	OWA05000240	02/28/00	ELECTRICITY	101.24	
04-27	S6	AWA95110A04	03/07/00	FEDERAL EXPRESS	14.65	
04-30	S5	00121003478	01/01/00	DISTRICT OFFICE PROPERTY TAX	768.94	
04-30	S5	00121003911	04/01/00	RENT SPOKANE	2,728.00	
04-30	S5	00121004350	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	175.89	
04-30	S5	00121004789	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,272.25	
04-30	S5	00121005230	03/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	00121005671	03/01/00	DC TEL EQUIP (TRANSFER)	102.00	
05-05	P1	OWA05000259	03/01/00	DC TEL TOLLS (TRANSFER)	625.21	
05-05	P1	OWA05000250	04/20/00	DISTRICT CABLE	29.37	
05-05	P1	OWA05000251	03/08/00	CELLULAR PHONE	122.74	
05-05	P1	OWA05000263	01/01/00	SPOKANE COUNTY UID BOND ANNUAL	73.06	
05-05	P1	OWA05000264	01/11/00	FEDERAL EXPRESS	11.14	
05-05	P1	OWA05000266	04/04/00	FEDERAL EXPRESS	7.85	
05-05	P1	OWA05000267	04/13/00	FEDERAL EXPRESS	22.69	
05-09	P1	OWA05000271	04/06/00	FEDERAL EXPRESS	40.37	
05-16	P1	OWA05000269	04/13/00	CABLE SERVICE	19.99	
05-16	P1	OWA05000270	03/31/00	UTILITIES	28.26	
05-19	P9	WA0503R0005	01/08/00	CELLULAR PHONE	341.88	
05-19	P9	WA0501R0005	01/01/00	VALLEY OFFICE CAM CHARGES	102.52	
05-19	P9	WA0501R0005	03/21/00	VALLEY OFFICE WATER	37.00	
05-19	P9	WA0502R0005	05/01/00	RENT/CAM-SPOKANE	500.00	
05-19	P9	WA0502R0005	05/01/00	WALLA WALLA - RENT	350.00	
05-19	P9	WA0502R0005	05/01/00	COLVILLE - RENT	350.00	

05-30	P1	OWA05000286	CITY OF WALLA WALLA	04/08/00	05/08/00	UTILITIES	43.95
05-30	S6	AWA95110A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT SPOKANE	2,722.00
05-31	S5	00152003477		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	175.89
05-31	S5	00152003910		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,191.88
05-31	S5	00152004349		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004788		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	102.00
05-31	S5	00152005229		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	214.00
05-31	S5	00152005670		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	777.95
06-14	P1	OWA05000287	PACIFIC POWER	05/01/00	05/31/00	UTILITIES	18.47
06-21	P9	WA0503R0006	HARLAN & MAXINE DOUGLASS	06/01/00	06/30/00	RENT/CAM SPOKANE	500.00
06-21	P9	WA0501R0006	RONALD & CHARLOTTE MUNNS	06/01/00	06/30/00	WALLA WALLA - RENT	350.00
06-21	P9	WA0507R0006	TERRY H LAWSON & AND KELLY C	06/01/00	06/30/00	COLVILLE - RENT	350.00
06-27	P1	OWA05000288	CITY OF WALLA WALLA	06/13/00	07/13/00	UTILITY SERVICE	44.49
06-28	S6	AWA95110A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT SPOKANE	2,722.00
06-30	S5	00182003478		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	175.89
06-30	S5	00182003913		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,244.82
06-30	S5	00182004352		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004791		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	112.00
06-30	S5	00182005231		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	214.00
06-30	S5	00182005671		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	914.59
						RENT, COMMUNICATION, UTILITIES TOTALS	28,672.14
04-06	P1	OWA05000221	PRINTING AND REPRODUCTION	02/04/00	02/04/00	TELEVISION LETTER MAILING	196.38
04-06	P1	OWA05000222	CONGRESSIONAL MAILING AND	02/04/00	02/04/00	TELEVISION LETTER	50.75
04-06	P1	OWA05000223	DO	02/21/00	02/21/00	MAIL INSERT CARD	283.30
04-06	P1	OWA05000224	DO	03/16/00	03/16/00	SENIOR LETTER	543.46
04-06	P1	OWA05000225	DO	02/28/00	02/28/00	VETERNS LETTER	177.16
04-24	P1	OWA05000241	SIGN-A-RAMA	01/15/00	01/15/00	BUSINESS CARDS	152.42
04-30	S3	00121000147		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	79.00
05-05	P1	OWA05000261	ACCURATE WORD INC	04-12/00	04/12/00	BUSINESS CARDS	22.50
05-05	P1	OWA05000262	THE SPOKESMAN REVIEW	04/25/00	05/06/00	LILAC FESTIVAL LISTING	1,335.43
05-16	P1	OWA05000272	OTHELLO OUTLOOK	04/20/00	04/29/00	TOWN HALL AD	52.00
05-31	S3	00152000154		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	2,859.00
04-24	P1	OWA05000239	M&M SERVICES	03/27/00	03/27/00	JANITORIAL SERVICE	176.71
						OTHER SERVICES TOTALS	176.71
04-04	P1	OWA05000215	SUPPLIES AND MATERIALS	03/15/00	03/15/00	OFFICE SUPPLIES	20.25
04-13	P1	OWA05000229	WAL*MART STORE #2016	03/22/00	03/22/00	OFFICIAL LUNCH	33.00
04-13	P1	OWA05000229	JAMES E DORNAN	03/21/00	03/21/00	OFFICIAL MEAL	21.60
04-13	P1	OWA05000229	DO	03/22/00	03/22/00	OFFICIAL MEAL	18.50
04-17	P2	OSMOWA1114	TRITON COMPUTER SYSTEMS	03/29/00	03/29/00	MEMORY	140.00
04-17	P2	OSMOWA1114	DO	03/29/00	03/29/00	INSTALL	25.00
04-21	P1	OWA05000237	HIGH TRAIL COFFEE COMPANY	04/03/00	04/03/00	COFFEE	28.34
04-21	P1	OWA05000234	KERSHAW'S INC	03/03/00	03/28/00	OFFICE SUPPLIES	376.15
04-23	P1	OWA05000238	TRITON COMPUTER SYSTEMS	03/29/00	03/29/00	COMPUTER EQUIPMENT	165.00
04-27	HR	141803	CONGRESSIONAL QUARTERLY INC	02/01/00	02/01/01	REFUND, SUB. CANCELLATION	-1,178.09
04-30	S1	00121000263		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	553.50

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE NETHERCUTT—Con.						
05-05	P1	OWA05000257	03/01/00	BOTTLED WATER	33.25	
05-05	P1	OWA05000249	04/25/00	BREAKFAST SPOKANE CHAMBER	10.00	
05-05	P1	OWA05000256	03/23/00	SAM SMITH EVENT	17.00	
05-05	P1	OWA05000256	04/20/00	CHAMBER ARMED FORCES LUNCH	17.15	
05-16	P1	OWA05000273	04/16/00	BUSINESS DINNER	20.00	
05-16	P1	OWA05000273	04/15/00	DINNER W/ CONSTITUENTS	50.00	
05-16	P1	OWA05000274	04/19/00	MEAL W/ CONSTITUENT	16.00	
05-16	P1	OWA05000274	04/19/00	DINNER W/ CONSTITUENT	58.00	
05-16	P1	OWA05000274	04/16/00	OFFICIAL LUNCH	7.56	
05-16	P1	OWA05000274	04/18/00	DINNER W/ CONSTITUENT	40.16	
05-16	P1	OWA05000274	04/20/00	MEAL	20.00	
05-17	P1	OWA05000284	05/02/00	LUNCH W/CONSTITUENTS	29.23	
05 31	S1	00152000270	05/01/00	OFFICE SUPPLY (TRANSFER)	409.91	
06-28	P2	OSSPA39759	06/16/00	8 X 12 US NYLON FLAG	81.03	
06-30	S1	00182000264	06/01/00	OFFICE SUPPLY (TRANSFER)	783.80	
SUPPLIES AND MATERIALS TOTALS					1,796.34	
04-30	S2	00121003622	04/01/00	EQUIPMENT (TRANSFER)	3,427.84	
05-31	S2	00152003539	05/01/00	EQUIPMENT (TRANSFER)	3,386.97	
06-30	S2	00182003540	06/01/00	EQUIPMENT (TRANSFER)	3,291.75	
EQUIPMENT TOTALS:					10,106.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS					239,952.00	
OFFICE TOTALS:					239,952.00	
05-18	OP	9USPS139904	01/03/99	FRANKED MAIL	256.62	
FRANKED MAIL TOTALS:					256.62	
04 12	HR	141692	10/24/99	REIMB. DUPLICATE PAYMENT	-734.50	
04-12	HR	141692	01/10/99	REIMB. DUPLICATE PAYMENT	-301.00	
04-28	P1	OWA05000243	12/20/99	DISTRICT TRAVEL-DC-SPOK-DC	228.25	
06-01	CO	Z6130006H	02/16/99	CANCELED CHECK - STALE DATED	-98.00	
TRAVEL TOTALS:					-905.25	
04-04	P1	OWA05000217	12/29/99	FEDERAL EXPRESS	8.31	
05-05	P1	OWA05000253	11/30/99	FEDERAL EXPRESS	15.08	
05-05	P1	OWA05000254	11/16/99	FEDERAL EXPRESS	29.51	
05-05	P1	OWA05000265	12/07/99	FEDERAL EXPRESS	11.03	
RENT, COMMUNICATION, UTILITIES					63.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					63.93	
04-28	P1	OWA05000245	11/16/99	CONSTITUENT LUNCH	8.11	



04-28	P1	OWA05000245	DO	11/18/99	11/18/99	CONSTITUENT DINNER	757
04-28	P1	OWA05000245	DO	11/19/99	11/19/99	BREAKFAST	611
04-28	P1	OWA05000244	STEPHEN A TAYLOR	12/30/99	12/30/99	TELEVISION	18376
04-30	S1	00121000262		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	3933
05-05	P1	OWA05000258	AQUA COOL	11/01/99	11/18/99	BOTTLED WATER	1959
							18581
SUPPLIES AND MATERIALS TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS							39889
OFFICE TOTALS							

1998 HON. GEORGE NETHERCUTT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-06	CO	00PAC000602	BLUE MOUNTAIN INTERNET	10/21/98	03/31/99	CANCELLED CHECK - STATE DATED	-8070
							-8070
SUPPLIES AND MATERIALS TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS							-8070
OFFICE TOTALS							

2000 HON. ROBERT W NEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
						170236	220199	
						33537244	17043396	
						1124472	542005	
						3681302	1919395	
						235498	214519	
						71700	6000	
						1390826	496333	
						2279593	1170509	
						42640371	21522356	
OFFICIAL EXPENSES OF MEMBERS TOTALS								
OFFICE TOTALS							42640371	21522356

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP	OUSPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	69386
05-26	OP	OUSPS040013	DO	04/01/00	04/30/00	FRANKED MAIL	76989
06-28	OP	OUSPS050013	DO	05/01/00	05/31/00	FRANKED MAIL	73824
							220199
FRANKED MAIL TOTALS							
PERSONNEL COMPENSATION							
			APPIEGARTH LESLEY J	04/01/00	06/30/00	FIELD REPRESENTATIVE CASEWORKER	849999
			BENNETT, JOHN R	06/01/00	06/30/00	SENIOR POLICY ADVISOR	250000
			DO	04/01/00	05/31/00	STAFF ASSISTANT	375000
			DILLON, JOY A	04/01/00	06/30/00	CASEWORKER	750000
			FRY, NANCY L	04/01/00	06/30/00	PART TIME EMPLOYEE	395632
			GOODMAN, JOHN	05/14/01	06/30/00	PAID INTERN	77531
			JAWAS, JEFFREY BRIAN	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	1025001
			KING, JOY M	04/01/00	06/30/00	DEPUTY PRESS SECRETARY/LC	624999
			LEWANDOWSKI, CORREY R	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	2237499
			MOZINGO ANNMARIE L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	875001
			OLEXO ROBERT E	04/01/00	06/30/00	PART-TIME EMPLOYEE	750000

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT W NEY—Con.						
		PAREKH, RAJESH D	05/17/00	PAID INTERN	1,877.33	
		RIITH, HILDA M TATE	04/01/00	EXECUTIVE ASSISTANT	11,750.01	
		ROBINSON, MARIA	04/01/00	LEGISLATIVE DIRECTOR	15,000.00	
		ROSE, JOSEPH E	04/01/00	FIELD REPRESENTATIVE	9,999.99	
		SEWERTSON, PAULA RAE	04/01/00	SCHEDULER/OFFICE MANAGER	9,750.00	
		TREDWAY, JODY D	04/01/00	CASEWORKER	7,500.00	
		VOLZ, NEIL	04/01/00	CHIEF OF STAFF	24,999.99	
		WATSON, DENNIS E	04/01/00	FIELD REPRESENTATIVE	7,500.00	
PERSONNEL COMPENSATION TOTALS:					170,433.96	
TRAVEL						
04-03	P1	00H18000231	03/16/00	GAS	21.50	
04-03	P1	00H18000231	03/17/00	GAS	20.40	
04-03	P1	00H18000231	03/19/00	MEAL	22.00	
04-03	P1	00H18000231	03/20/00	PARKING	5.00	
04-03	P1	00H18000231	03/22/00	MEAL	18.07	
04-03	P1	00H18000232	03/22/00	TAXI	6.00	
04-03	P1	00H18000232	03/23/00	MEAL	86.57	
04-04	P1	00H18000237	03/22/00	MEAL	22.00	
04-04	P1	00H18000237	03/23/00	MEAL	12.00	
04-04	P1	00H18000236	03/21/00	AIRFARE PITTSBURGH TO WDC	231.50	
04-04	P1	00H18000239	03/19/00	GAS	19.75	
04-04	P1	00H18000239	03/20/00	MEAL	16.02	
04-04	P1	00H18000239	03/22/00	TAXI	5.45	
04-04	P1	00H18000239	03/22/00	TAXI	5.45	
04-11	P1	00H18000242	01/27/00	GAS	16.25	
04-11	P1	00H18000248	03/24/00	GAS	20.25	
04-11	P1	00H18000248	03/26/00	GAS	20.00	
04-11	P1	00H18000244	03/27/00	GAS	15.50	
04-12	P1	00H18000151	03/31/00	AIRFARE DC-PITTSBURGH	234.50	
04-12	P1	00H18000151	01/18/00	GAS	16.01	
04-12	P1	00H18000151	01/19/00	AIRPORT PARKING	5.00	
04-12	P1	00H18000249	04/03/00	AIRFARE PITT-WDC	231.50	
04-17	P1	00H18000152	01/21/00	AIRPORT PARKING	5.00	
04-17	P1	00H18000152	01/25/00	GAS	21.00	
04-17	P1	00H18000152	01/27/00	OFFICIAL MEAL EXPENSE	21.00	
04-19	P1	00H18000254	04/06/00	AIRFARE WDC-PITTSBURGH	234.50	
04-19	P1	00H18000254	04/10/00	AIRFARE PITTSBURGH-WDC	231.50	
04-21	P1	00H18000257	04/05/00	GAS	15.00	
04-21	P1	00H18000257	04/05/00	MEAL EXPENSE	3.53	
04-21	P1	00H18000257	04/11/00	MEAL EXPENSE	14.56	
04-21	P1	00H18000257	04/11/00	MEAL EXPENSE	5.04	
04-21	P1	00H18000257	04/11/00	GAS	15.10	
04-21	P1	00H18000258	03/30/00	GAS	23.61	

04-21	PI	00H18000258	DO	03/31/00	03/31/00	MEAL EXPENSE	9.73
04-21	PI	00H18000258	DO	03/31/00	03/31/00	AIRPORT PARKING	5.00
04-21	PI	00H18000258	DO	04/03/00	04/03/00	MEAL EXPENSE	24.60
04-21	PI	00H18000258	DO	04/06/00	04/06/00	AIRPORT PARKING	2.50
04-24	PI	00H18000260	DO	04/12/00	04/12/00	PARKING EXPENSE	12.00
04-24	PI	00H18000260	DO	04/12/00	04/12/00	GAS	18.90
04-24	PI	00H18000260	DO	04/12/00	04/12/00	GAS	5.00
04-24	PI	00H18000260	DO	04/12/00	04/12/00	TAXI EXPENSE	6.00
04-24	PI	00H18000259	DO	04/12/00	04/12/00	MEAL EXPENSE	8.00
04-24	PI	00H18000259	DO	04/12/00	04/12/00	TAXI EXPENSE	6.50
04-24	PI	00H18000259	DO	04/12/00	04/12/00	MEAL EXPENSE	15.10
04-24	PI	00H18000259	DO	04/12/00	04/12/00	TAXI EXPENSE	6.00
04-24	PI	00H18000259	DO	04/13/00	04/13/00	TAXI EXPENSE	6.00
04-24	PI	00H18000261	DO	04/11/00	04/11/00	PARKING EXPENSE	4.50
04-26	PI	00H18000262	DO	04/10/00	04/10/00	MEAL EXPENSE	1.74
04-26	PI	00H18000262	DO	04/10/00	04/10/00	GAS	15.05
04-26	PI	00H18000262	DO	04/14/00	04/14/00	MEAL EXPENSE	4.56
04-26	PI	00H18000262	DO	04/14/00	04/14/00	GAS	20.00
04-26	PI	00H18000262	DO	04/14/00	04/14/00	GAS	8.71
04-26	PI	00H18000263	DO	04/15/00	04/15/00	MEAL EXPENSE	8.26
04-26	PI	00H18000263	DO	04/15/00	04/15/00	GAS	10.62
04-26	PI	00H18000263	DO	04/15/00	04/15/00	GAS	22.61
04-26	PI	00H18000263	DO	04/17/00	04/17/00	AIRFARE WDC-PITT	234.50
04-27	PI	00H18000265	DO	03/21/00	03/21/00	MEAL EXPENSE	13.25
04-27	PI	00H18000265	DO	03/24/00	03/24/00	MEAL EXPENSE	4.63
04-27	PI	00H18000265	DO	03/24/00	03/24/00	MEAL EXPENSE	2.52
04-30	HV	0A901000771	DO	03/30/00	03/30/00	CHANGE A/C# FROM 2120 TO 2125	23.61
04-30	HV	0A901000771	DO	03/30/00	03/30/00	CHANGE A/C# FROM 2120 TO 2125	23.61
05-01	PI	00H18000270	DO	04/18/00	04/18/00	MAIL EXPENSE	5.50
05-01	PI	00H18000270	DO	04/18/00	04/18/00	MAIL EXPENSE	11.50
05-01	PI	00H18000270	DO	04/19/00	04/19/00	MAIL EXPENSE	11.25
05-01	PI	00H18000270	DO	04/19/00	04/19/00	MAIL EXPENSE	5.35
05-01	PI	00H18000270	DO	04/19/00	04/19/00	TAXI EXPENSE	6.50
05-02	PI	00H18000271	DO	04/12/00	04/12/00	TAXI EXPENSE	7.00
05-02	PI	00H18000271	DO	04/21/00	04/21/00	MEAL EXPENSE	4.72
05-02	PI	00H18000271	DO	04/19/00	04/19/00	GAS	20.40
05-02	PI	00H18000278	DO	04/17/00	04/17/00	MEAL EXPENSE	7.98
05-02	PI	00H18000278	DO	04/17/00	04/17/00	TAXI EXPENSE	6.50
05-02	PI	00H18000278	DO	04/18/00	04/18/00	TAXI EXPENSE	6.50
05-02	PI	00H18000278	DO	04/18/00	04/18/00	TAXI EXPENSE	7.09
05-04	P9	0H180110004	DO	03/01/00	03/01/00	LEASED AUTO	690.31
05-05	PI	00H18000282	DO	04/07/00	04/07/00	GAS	4.26
05-05	PI	00H18000282	DO	04/17/00	04/17/00	MEAL EXPENSE	5.00
05-05	PI	00H18000282	DO	04/17/00	04/17/00	MEAL EXPENSE	9.05
05-05	PI	00H18000282	DO	04/17/00	04/17/00	MEAL EXPENSE	18.91
05-08	PI	00H18000283	DO	04/23/00	04/23/00	AIRFARE WDC FITT B.ARM	234.50
05-17	PI	00H18000288	DO	04/23/00	04/23/00	GAS	10.75
05-17	PI	00H18000288	DO	04/23/00	04/23/00	MEAL	5.54

COREY R LEWANDOWSKI

JOHN BENNETT

HON ROBERT W NEY

JOHN BENNETT

COREY R LEWANDOWSKI

JOHN BENNETT

CHRYSLER FINANCIAL CO

HON ROBERT W NEY

COREY R LEWANDOWSKI

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. ROBERT W NEY—Con.						
05-17	P1	00H18000288	04/28/00	GAS	20.75	
05-17	P1	00H18000288	05/01/00	MEAL	15.00	
05-17	P1	00H18000288	05/02/00	GAS	22.00	
05-17	P1	00H18000291	04/21/00	GAS	22.50	
05-17	P1	00H18000292	05/04/00	MEAL	1.02	
05-17	P1	00H18000292	05/04/00	GAS	12.27	
05-17	P1	00H18000289	05/02/00	AIRFARE PITT-WDC	231.50	
05-17	P1	00H18000289	04/27/00	PARKING	5.00	
05-17	P1	00H18000293	05/05/00	TAXI EXPENSE	10.00	
05-17	P1	00H18000293	05/05/00	TAXI EXPENSE	10.00	
05-19	P1	00H18000299	05/05/00	GAS	17.25	
05-19	P1	00H18000299	05/05/00	GAS	23.00	
05-19	P1	00H18000299	05/08/00	GAS	22.75	
05-19	P1	00H18000299	05/09/00	GAS	19.35	
05-19	P1	00H18000299	05/10/00	GAS	7.40	
05-19	P1	00H18000298	05/08/00	OFFICE PITT-WDC	231.50	
05-19	P1	00H18000298	05/01/00	GAS	17.31	
05-19	P1	00H18000298	05/02/00	GAS	33.00	
05-19	P1	00H18000298	05/02/00	GAS	13.54	
05-19	P1	00H18000298	05/02/00	GAS	6.17	
05-19	P1	00H18000298	05/05/00	MEAL	16.12	
05-25	P1	00H18000304	05/09/00	MEAL	25.26	
05-25	P1	00H18000304	05/11/00	MEAL	13.49	
05-25	P1	00H18000305	05/07/00	GAS	231.50	
05-26	P1	00H18000309	05/15/00	AIRFARE PITTSBURG TO WDC	19.68	
05-31	P1	00H18000315	04/19/00	GAS	34.00	
06-01	P1	00H18000319	05/10/00	MEAL	22.00	
06-01	P1	00H18000319	05/11/00	GAS	4.98	
06-01	P1	00H18000319	05/11/00	MEAL	18.50	
06-01	P1	00H18000319	05/13/00	GAS	5.00	
06-01	P1	00H18000319	05/19/00	PARKING	21.30	
06-01	P1	00H18000320	05/15/00	GAS	1.09	
06-01	P1	00H18000320	05/15/00	MEAL	25.00	
06-01	P1	00H18000320	05/22/00	MEAL	6.00	
06-01	P1	00H18000320	05/22/00	MEAL	16.75	
06-01	P1	00H18000320	05/22/00	GAS	6.50	
06-01	P1	00H18000318	05/10/00	TAXI	7.00	
06-01	P1	00H18000318	05/10/00	TAXI	27.00	
06-01	P1	00H18000318	05/10/00	MEAL	22.42	
06-01	P1	00H18000318	05/11/00	MEAL	234.50	
06-02	P1	00H18000322	05/19/00	AIRFARE WDC-PITT	6.00	
06-06	P1	00H18000325	05/23/00	TAXI	8.10	
06-06	P1	00H18000325	05/23/00	MEAL	6.80	
06-06	P1	00H18000325	05/24/00	MEAL		

06-06	P1	00H18000325	DO		05/24/00	TAXI	7.00
06-06	P1	00H18000325	DO		05/25/00	MEAL	19.93
06-06	P1	00H18000326	DO		05/25/00	TAXI	7.00
06-08	P1	00H18000327	HON ROBERT W NEY		05/26/00	AIRFARE	85.13
06-08	P1	00H18000328	JOHN BENNETT		05/22/00	TAXI EXPENSE	6.00
06-08	P1	00H18000328	DO		05/23/00	TAXI EXPENSE	6.00
06-08	P1	00H18000328	DO		05/23/00	TAXI EXPENSE	7.00
06-12	P1	00H18000331	HON. ROBERT W. NEY		05/12/00	GAS	10.05
06-12	P1	00H18000332	MARIA ROBINSON		06/01/00	TAXI	5.00
06-22	P1	00H18000341	COREY R LEWANDOWSKI		05/26/00	GAS	10.40
06-22	P1	00H18000341	DO		05/26/00	MEAL	2.29
06-22	P1	00H18000341	DO		05/26/00	GAS	8.64
06-22	P1	00H18000341	DO		05/26/00	MEAL	18.80
06-22	P1	00H18000341	DO		05/27/00	GAS	5.00
06-22	P1	00H18000342	DO		05/27/00	GAS	24.25
06-22	P1	00H18000342	DO		06/07/00	MEAL	21.00
06-22	P1	00H18000343	JEFFREY BRIAN JAMAS		06/01/00	MEAL	21.00
06-26	P1	00H18000344	HON ROBERT W NEY		06/06/00	GAS	17.70
06-26	P1	00H18000344	DO		06/08/00	GAS	17.91
06-26	P1	00H18000344	DO		06/09/00	GAS	15.46
06-26	P1	00H18000344	DO		06/09/00	GAS	18.70
06-26	P1	00H18000344	DO		06/09/00	MEAL	9.71
06-26	P1	00H18000345	DO		06/02/00	GAS	28.00
06-26	P1	00H18000345	DO		06/02/00	GAS	17.68
06-26	P1	00H18000345	DO		06/02/00	MEAL	1.05
06-26	P1	00H18000345	DO		06/02/00	MEAL	7.13
06-26	P1	00H18000346	DO		06/03/00	MEAL	4.29
06-26	P1	00H18000346	DO		06/03/00	GAS	15.78
06-26	P1	00H18000346	DO		06/03/00	GAS	16.74
06-26	P1	00H18000346	DO		06/03/00	GAS	17.70
06-26	P1	00H18000346	DO		06/06/00	MEAL	11.09
06-26	P1	00H18000346	DO		06/06/00	GAS	16.85
06-28	P1	00H18000348	COREY R LEWANDOWSKI		06/07/00	CAR RENTAL	88.33
06-28	P1	00H18000348	DO		06/08/00	GAS EXPENSE	24.50
06-28	P1	00H18000348	DO		06/12/00	GAS EXPENSE	14.74
06-28	P1	00H18000348	DO		06/13/00	TAXI EXPENSE	10.00
06-28	P1	00H18000348	DO		06/15/00	MEAL EXPENSE	22.00
06-28	P1	00H18000349	HON ROBERT W NEY		05/31/00	GAS	16.17
06-28	P1	00H18000349	DO		06/02/00	MEAL	9.71
06-28	P1	00H18000349	DO		06/02/00	MEAL	19.41
						TRAVEL TOTAL	5,470.05
04-04	P1	00H18000234	RENT, COMMUNICATION UTILITIES				
04-04	P1	00H18000234	FEDERAL EXPRESS CORP		03/09/00	OVERNIGHT MAIL	3.62
04-04	P1	00H18000235	DO		03/06/00	OVERNIGHT MAIL	3.62
04-04	P1	00H18000233	NEIL VOLZ		03/27/00	CELL PHONE CHARGES	123.07
04-10	P1	00H18000241	ADELPHIA		04/05/00	UTILITIES	33.98
04-11	P1	00H18000243	AT & T WIRELESS SERVICE		03/16/00	CELL PHONE CHGS	138.21
04-19	P1	00H18000252	ALLTEL		03/28/00	CELL PHONE CHGS	164.47
04-19	P1	00H18000253	FEDERAL EXPRESS CORP		03/14/00	OVERNIGHT MAIL	3.62

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT W NEY—Con.						
04-19	P1	00H18000256	03/29/00	OVERNIGHT MAIL		3.62
04-20	P9	0H1805R0004	04/01/00	BELLAIRE - RENT		1,440.00
04-20	P9	0H1806R0004	04/30/00	ZANESVILLE - RENT		360.00
04-20	P9	0H1801R0004	04/01/00	NEW PHILADELPHIA-RENT		350.00
04-27	P1	00H18000267	04/14/00	COURIER SERVICES		20.00
04-30	S5	00121003479	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)		126.60
04-30	S5	00121003912	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,108.13
04-30	S5	00121004351	03/01/00	DISTRICT OFC TEL SVC TRANSFER		1,400.00
04-30	S5	00121004790	03/01/00	DC TEL EQUIP (TRANSFER)		14.00
04-30	S5	00121005231	03/01/00	DC TEL SERVICE (TRANSFER)		185.00
04-30	S5	00121005672	03/01/00	DC TEL TOLLS (TRANSFER)		407.50
05-02	P1	00H18000276	03/31/00	OVERNIGHT MAIL		7.12
05-02	P1	00H18000277	03/31/00	OVERNIGHT MAIL		7.24
05-02	P1	00H18000280	04/03/00	CELL PHONE EXPENSES		123.70
05-08	P1	00H18000284	04/25/00	CELL PHONE CHGS		138.21
05-08	P1	00H18000285	04/18/00	CELL PHONE CHGS		18.39
05-09	P1	00H18000287	04/10/00	OVENIGH MAIL		33.98
05-17	P1	00H18000297	05/05/00	CABLE SERVICE		279.91
05-19	P9	0H1805R0005	04/26/00	CELL PHONE CHGS		1,440.00
05-19	P9	0H1806R0005	05/01/00	BELLAIRE - RENT		360.00
05-19	P9	0H1801R0005	05/01/00	ZANESVILLE - RENT		350.00
05-25	P1	00H18000301	05/01/00	NEW PHILADELPHIA-RENT		7.24
05-25	P1	00H18000302	04/14/00	OVERNIGHT MAIL		7.29
05-26	P1	00H18000310	04/24/00	OVERNIGHT MAIL		368.37
05-26	P1	00H18000311	05/05/00	PAGING SERVICES		18.15
05-31	S5	00152003478	04/21/00	OVERNIGHT MAIL		126.60
05-31	S5	00152003911	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)		1,146.02
05-31	S5	00152004350	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,400.00
05-31	S5	00152004789	04/01/00	DISTRICT OFC TEL SVC TRANSFER		14.00
05-31	S5	00152005230	04/01/00	DC TEL EQUIP (TRANSFER)		185.00
05-31	S5	00152005671	04/01/00	DC TEL TOLLS (TRANSFER)		490.27
05-31	P1	00H18000316	05/12/00	CELL PHONE EXPENSES		75.00
06-01	P1	00H18000321	05/12/00	CABLE SERVICE		28.86
06-09	P1	00H18000330	05/18/00	CABLE SERVICE		33.98
06-12	P1	00H18000335	06/05/00	OVERNIGHT MAIL		11.11
06-12	P1	00H18000333	05/11/00	OVERNIGHT MAIL		120.03
06-19	P1	00H18000336	05/04/00	CELL PHONE CHGS		846.29
06-19	P1	00H18000339	05/26/00	CELL PHONE CHGS		143.36
06-19	P1	00H18000337	05/18/00	CELL PHONE CHGS		3.62
06-19	P1	00H18000338	05/23/00	OVERNIGHT MAIL		57.83
06-21	P9	0H1805R0006	05/17/00	OVERNIGHT MAIL		1,440.00
06-21	P9	0H1806R0006	06/01/00	BELLAIRE - RENT		360.00
06-21	P9	0H1801R0006	06/30/00	ZANESVILLE - RENT		350.00
06-21	P9	0H1801R0006	06/01/00	NEW PHILADELPHIA-RENT		

06-27	P1	00H18000347	TIME WARNER COMMUNICATION	06/18/00	07/17/00	CABLE SERVICE	60.72
06-30	S4	00182001054		05/01/00	05/31/00	RECORDING (TRANSFER)	198.00
06-30	S5	00182003479		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	176.60
06-30	S5	00182003914		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,117.72
06-30	S5	00182004353		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,474.40
06-30	S5	00182004792		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	16.00
06-30	S5	00182005232		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	185.00
06-30	S5	00182005672		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	518.50
							19,193.95
						RENT COMMUNICATION, UTILITIES TOTALS	
04-11	P1	00H18000247	PRINTING AND REPRODUCTION	03/30/00	03/30/00	PRINTING EXPENSE	32.00
04-27	P1	00H18000268	ACCURATE WORD INC.	04/13/00	04/13/00	PRINTING EXPENSES	32.00
04-30	S3	00121000260	DO	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	227.84
05-02	P1	00H18000279	CONGRESSIONAL MAILING AND	04/17/00	04/17/00	PRINTING EXPENSES	105.00
05-31	S3	00152000278		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	195.80
05-31	P1	00H18000312	CONGRESSIONAL MAILING AND	05/11/00	05/11/00	PRINTING EXPENSES	64.00
05-31	P1	00H18000313	DO	05/11/00	05/11/00	PRINTING EXPENSES	648.75
06-02	P1	00H18000323	DO	05/18/00	05/18/00	DC BOTTLED WATER	565.00
06-30	S3	00182000217		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	774.80
							2,145.19
						PRINTING AND REPRODUCTION TOTALS	
05-19	P1	00H18000294	OTHER SERVICES	04/24/00	04/24/00	OFFICE MAINTENANCE	60.00
							60.00
						OTHER SERVICES TOTALS	
04-04	P1	00H18000237	SUPPLIES AND MATERIALS	03/23/00	03/23/00	AUTO MAINTENANCE	21.97
04-04	P1	00H18000240	COREY R LEWANDOWSKI	04/03/00	04/03/01	SUBSCRIPTION	158.00
04-04	P1	00H18000238	THE HERALD STAR	03/13/00	03/13/00	BOTTLED WATER	28.50
04-11	P1	00H18000246	WATER TRANSPORT	03/23/00	03/23/00	OFFICE SUPPLIES	102.58
04-11	P1	00H18000248	BUSINESS EQUIPMENT CO	03/24/00	03/24/00	MEAL EXPENSE	47.00
04-11	P1	00H18000248	COREY R LEWANDOWSKI	03/27/00	03/27/00	MEAL EXPENSE	26.00
04-11	P1	00H18000245	HUGHES XEROGRAPHIC EQUIPMENT	01/04/00	01/04/00	OFFICE SUPPLIES	150.00
04-11	P1	00H18000245	DO	03/16/00	03/16/00	OFFICE SUPPLIES	257.20
04-12	P1	00H18000250	MARIA ROBINSON	04/13/00	04/03/00	COFFEE SUPPLIES	9.34
04-12	P1	00H18000251	OFFICE MAX	02/29/00	02/29/00	OFFICE SUPPLIES/INVOICE 6974	179.81
04-12	P1	00H18000251	DO	03/04/00	03/04/00	OFFICE SUPPLIES INV 12485445	209.11
04-12	P1	00H18000251	DO	03/11/00	03/11/00	OFFICE SUPPLIES INV 12533404	74.58
04-19	P1	00H18000255	CULLIGAN	03/28/00	03/28/00	BOTTLED WATER	9.00
04-26	P1	00H18000264	DEVENDRA'S CITGO INC	03/31/00	03/31/00	AUTO MAINTENANCE	20.50
04-27	P1	00H18000266	COREY R LEWANDOWSKI	03/09/00	03/09/00	AUTO MAINTENANCE	18.98
04-27	P1	00H18000265	HON ROBERT W NEY	03/18/00	03/18/00	AUTO MAINTENANCE	6.00
04-27	P1	00H18000269	HUGHES XEROGRAPHIC EQUIPMENT	04/06/00	04/06/00	OFFICE SUPPLIES	1,474.00
04-27	P1	00H18000269	DO	04/05/00	04/05/00	OFFICE SUPPLIES	1,474.00
04-28	P2	OSSPA39076	CAPITOL MARKING PRD.	03/29/00	04/10/00	RUBBER STAMP	6.75
04-28	P2	OSSPA39076	DO	03/29/00	04/10/00	HANDLING	0.50
04-30	S1	00121000441		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	285.85
05-02	P1	00H18000272	ACS DESKTOP SOLUTIONS, INC.	04/17/00	04/17/00	COMPUTER ACCESSORY	22.00
05-02	P1	00H18000274	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	62.69
05-02	P1	00H18000275	DEVENDRA'S CITGO, INC.	03/20/00	03/20/00	AUTO MAINTENANCE	47.50
05-02	P1	00H18000281	HUGHES XEROGRAPHIC EQUIPMENT	04/17/00	04/17/00	OFFICE SUPPLIES	16.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT W NEY—Con.						
05-02	P1	00H18000278	04/18/00	MEAL EXPENSE	42.50	
05-02	P1	00H18000273	04/10/00	BOTTLED WATER	33.75	
05-05	P2	OSSPA39157	04/17/00	8 X 10 US NYLON FLAG	81.03	
05-17	P1	00H18000295	04/26/00	BOTTLED WATER	9.00	
05-17	P1	00H18000296	04/24/00	AUTO MAINTENANCE	39.00	
05-17	P1	00H18000296	04/10/00	AUTO MAINTENANCE	22.90	
05-17	P1	00H18000296	04/07/00	AUTO MAINTENANCE	24.25	
05-17	P2	OSSPA39145	04/06/00	OHIO STATE SEAL UNMOUNTED	128.70	
05-17	P1	00H18000289	05/01/00	PUBLICATION EXPENSE	10.50	
05-17	P1	00H18000290	04/29/00	COFFEE SUPPLIES	11.79	
05-25	P1	00H18000304	05/11/00	AUTO MAINTENANCE	13.99	
05-25	P1	00H18000306	04/12/00	OFFICE SUPPLIES	109.79	
05-25	P1	00H18000307	04/21/00	OFFICE SUPPLIES	28.91	
05-25	P1	00H18000308	04/25/00	OFFICE SUPPLIES	41.40	
05-25	P1	00H18000300	05/08/00	BOTTLED WATER	28.50	
05-25	P1	00H18000303	04/20/00	OFFICE SUPPLIES	27.00	
05-31	S1	00152000446	05/01/00	OFFICE SUPPLY (TRANSFER)	456.39	
05-31	P1	00H18000314	04/26/00	AUTO MAINTENANCE	6.00	
05-31	P1	00H18000317	05/11/00	OFFICE SUPPLIES	600.00	
06-02	P2	OSMOWA1221	05/12/00	OFFICE SUPPLIES	107.00	
06-07	P2	OSMOWA1221	04/30/00	DC BOTTLED WATER	70.19	
06-08	P1	00H18000329	05/02/00	ACCESSORY	305.02	
06-12	P1	00H18000334	05/25/00	AUTO MAINTENANCE	72.00	
06-22	P1	00H18000342	05/19/00	AUTO MAINTENANCE	25.00	
06-22	P1	00H18000343	05/02/00	AUTO MAINTENANCE	6.00	
06-28	P1	00H18000349	06/12/00	COFFEE SUPPLIES	27.43	
06-28	P1	00H18000349	04/30/00	AUTO MAINTENANCE	6.00	
06-30	S1	00182000438	05/07/00	AUTO MAINTENANCE	635.22	
			06/01/00	OFFICE SUPPLY (TRANSFER)	4,063.33	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	00121003979	02/29/00	EQUIPMENT (TRANSFER)	0.61	
04-30	S2	00121003980	03/31/00	EQUIPMENT (TRANSFER)	0.30	
04-30	S2	00121003981	03/01/00	EQUIPMENT (TRANSFER)	0.72	
04-30	S2	00121003982	03/23/00	EQUIPMENT (TRANSFER)	41.40	
04-30	S2	00121003983	04/01/00	EQUIPMENT (TRANSFER)	3,813.24	
05-08	P1	00H18000286	03/22/00	EQUIPMENT EXPENSE	375.00	
05-31	S2	00152003860	05/01/00	EQUIPMENT (TRANSFER)	3,813.09	
06-30	S2	00182003862	04/01/00	EQUIPMENT (TRANSFER)	0.50	
06-30	S2	00182003863	06/01/00	EQUIPMENT (TRANSFER)	3,660.23	
EQUIPMENT TOTALS:					11,705.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					215,223.56	
OFFICE TOTALS:					215,223.56	



1999 HON. ROBERT W NEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 05-18 OP 9USPS139904 UNITED STATES POSTAL SERVICE

EQUIPMENT

04-07 P2 OSMOWA0748 ACS DESKTOP SOLUTIONS, INC.  
 04-14 P2 OSMOWI70420 DO  
 04-14 P2 OSMOWI70420 DO  
 04-14 P2 OSMOWI70420 DO  
 04-14 P2 OSMOWI70420 DO  
 04-26 P2 OSMOWI70085 XEROX CORPORATION

01/03/99 12/31/99 FRANKED MAIL

FRANKED MAIL TOTALS:

272.00  
 500.00  
 118.00  
 5,998.00  
 400.00  
 1,985.00  
 9,273.00  
 9,482.02  
 9,482.02

EQUIPMENT TOTALS  
 OFFICIAL EXPENSES OF MEMBERS TOTALS  
 OFFICE TOTALS

1998 HON. ROBERT W NEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL  
 04-03 CO Z61273900 PAULA SEWERSTON

01/12/99 01/12/99 CANCELED CHECK - STATE DATED ..

4.98  
 4.98  
 4.98  
 4.98

TRAVEL TOTALS  
 OFFICIAL EXPENSES OF MEMBERS TOTALS  
 OFFICE TOTALS

2000 HON. ANNE M. NORTHUP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 PERSONNEL COMPENSATION  
 TRAVEL  
 RENT, COMMUNICATION, UTILITIES  
 PRINTING AND REPRODUCTION  
 SUPPLIES AND MATERIALS  
 EQUIPMENT

38,801.29  
 281,343.09  
 6,692.93  
 33,152.04  
 23,089.72  
 10,667.42  
 24,686.22  
 418,552.81  
 418,552.81

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 OP 0USPS030013 UNITED STATES POSTAL SERVICE  
 05-23 OP 0M4421003C DO  
 05-26 OP 0USPS040013 DO  
 06-28 OP 0M4421004B DO  
 06-28 OP 0USPS050013 DO

03/01/00 03/31/00 FRANKED MAIL  
 04/19/00 04/19/00 FRANKED MAIL  
 04-01-04 04/30/00 FRANKED MAIL  
 05/08/00 05/17/00 FRANKED MAIL  
 05/01/00 05-31-00 FRANKED MAIL

2,106.96  
 3,720.93  
 840.69  
 29,562.76  
 638.54  
 36,869.73

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION  
 BARR, SHERRY  
 BARR, ELIZABETH  
 DO

04/01/00 06/30/00 PART-TIME EMPLOYEE  
 05/01/00 06/30/00 LEGISLATIVE CORRESPONDENT  
 04/01/00 04/30/00 STAFF ASSISTANT

5,030.40  
 4,366.66  
 2,183.33

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANNE M. NORTHUP—Con.						
		BOHANNON, LEE ANNE	04/01/00	DIRECTOR OF ADMINISTRATION	8,108.49	
		BROWN, MICHAEL A	04/01/00	INTERN	279.86	
		CARMACK, TERRY	04/01/00	CHIEF OF STAFF	23,580.00	
		CRAIG, KRISTI Z	04/01/00	LEGISLATIVE DIRECTOR	17,430.87	
		CRAIG, SHERRI MILLER	04/01/00	DISTRICT DIRECTOR	16,090.14	
		DUDGEON, AMY M	04/01/00	DISTRICT ADMINISTRATOR	3,131.64	
		ELLIOTT, MONEK M	04/01/00	STAFF ASSISTANT	4,993.50	
		JOHNSON, C GRAYDON	04/01/00	SEN CONSTITUENT LIAISON	5,995.59	
		JOHNSON, CHERITA A	04/01/00	FIELD REPRESENTATIVE	6,681.00	
		KENNY, JOHANNA L	04/01/00	LEGISLATIVE ASSISTANT	8,907.99	
		MORRIS, NATHANIEL RYAN	04/01/00	INTERN	126.39	
		NEMES, JASON M	06/01/00	DISTRICT ADMINISTRATOR	1,833.33	
		SHUTTS, WENDY MARIE	05/01/00	LEGISLATIVE CORRESPONDENT	4,166.66	
		DO	04/01/00	STAFF ASSISTANT	2,083.33	
		STAR, MICHELLE L	04/01/00	STAFF ASSISTANT	6,102.08	
		STEINMANN, L BRANDON	04/01/00	LEGISLATIVE ASSISTANT	8,121.99	
		TINSWORTH, CHRISTIN	04/01/00	COMMUNICATIONS DIRECTOR	13,749.99	
		YATES, JAMES R	04/01/00	CONSTITUENT LIAISON	5,000.01	
		ZADEH, NATALIE	05/08/00	PAID INTERN	1,444.45	
					149,407.70	
PERSONNEL COMPENSATION TOTALS:						
		TRAVEL				
		AMY M DUDGEON	02/28/00	MILEAGE	42.90	
		HON. ANNE M. NORTHUP	03/21/00	AIRFARE	134.50	
		ELIZABETH BARR	03/28/00	CABFARE	12.00	
		HON. ANNE M. NORTHUP	03/30/00	AIRFARE	189.50	
		DO	03/24/00	AIRFARE	134.50	
		DO	03/28/00	AIRFARE	134.50	
		DO	03/13/00	AIRFARE	189.50	
		LEEANNE BOHANNON	03/28/00	CABFARE	12.00	
		CHRISTIN TINSWORTH	03/07/00	CABFARE	22.00	
		AMY M DUDGEON	02/28/00	RET'D CHK; PAYMENT ERROR	-42.90	
		DO	03/21/00	RET'D CHK; PAYMENT ERROR	-134.50	
		DO	03/20/00	MILEAGE	28.50	
		LEEANNE BOHANNON	03/14/00	MILEAGE	14.70	
		CLARE G. OHNSON	03/07/00	RET'D CHK; INCORRECT PAYEE	-22.00	
		AMY M DUDGEON	03/31/00	MILEAGE	18.00	
		CLARE G. OHNSON	03/24/00	MILEAGE	7.50	
		HON. ANNE M. NORTHUP	04/10/00	AIRFARE	189.50	
		LEEANNE BOHANNON	04/14/00	MILEAGE	7.80	
		SHERRI CRAIG	03/03/00	MILEAGE - MARCH	120.60	
		JAMES R YATES	03/29/00	MILEAGE	18.00	
		CHRISTIN TINSWORTH	04/18/00	AIRFARE	167.50	
		DO	04/23/00	HOTEL	224.37	

05-08	PI	0KY03000164	DO	04/18/00	04/21/00	RENTAL CAR	139.86
05-08	PI	0KY03000156	HON, ANNE M. NORTHUP	04/13/00	04/13/00	AIRFARE	195.00
05-08	PI	0KY03000160	DO	05/02/00	05/02/00	AIRFARE	189.50
05-18	PI	0KY03000167	CHERITA A JOHNSON	01/12/00	02/22/00	MILEAGE	73.80
05-18	PI	0KY03000170	CHRISTIN TINSWORTH	05/03/00	05/03/00	TAXI	7.00
05-18	PI	0KY03000165	HON, ANNE M. NORTHUP	05/08/00	05/08/00	AIRFARE	189.50
05-18	PI	0KY03000173	DO	05/04/00	05/04/00	AIRFARE	189.50
05-18	PI	0KY03000176	SHERRI CRAIG	04/20/00	05/01/00	MILEAGE	57.70
05-19	PI	0KY03000166	CLARE G JOHNSON	04/16/00	04/27/00	MILEAGE	15.00
06-02	PI	0KY03000185	AMY M DUDGEON	04/24/00	05/19/00	MILEAGE	17.40
06-02	PI	0KY03000178	HON, ANNE M. NORTHUP	05/22/00	05/22/00	AIRFARE	189.50
06-02	PI	0KY03000178	DO	05/22/00	05/22/00	AIRFARE	189.50
06-02	PI	0KY03000184	LEEANNE BOHANNON	05/11/00	05/24/00	MILEAGE	18.90
06-05	PI	0KY03000188	HON, ANNE M. NORTHUP	05/15/00	05/15/00	AIRFARE	189.50
06-05	PI	0KY03000188	DO	05/11/00	05/11/00	AIRFARE	189.50
06-20	PI	0KY03000192	DO	06/06/00	06/06/00	AIRFARE	189.50
06-20	PI	0KY03000192	DO	06/12/00	06/12/00	AIRFARE	165.00
06-20	PI	0KY03000194	DO	05/25/00	05/25/00	AIRFARE	189.50
06-20	PI	0KY03000194	DO	06/05/00	06/05/00	AIRFARE	379.00
06-20	PI	0KY03000196	LEEANNE BOHANNON	05/25/00	05/25/00	MILEAGE	2.70
06-30	PI	0KY03000205	CHERITA A JOHNSON	05/01/00	06/12/00	MILEAGE	54.10
06-30	PI	0KY03000208	CLARE G. OHNSON	05/12/00	06/03/00	MILEAGE	12.60
06-30	PI	0KY03000201	HON, ANNE M. NORTHUP	06/19/00	06/19/00	AIRFARE	134.50
06-30	PI	0KY03000207	SHERRI CRAIG	05/03/00	05/30/00	MILEAGE	70.40
							4,516.93

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES							
04-11	PI	0KY03000130	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT MAIL	3.62
04-11	PI	0KY03000131	GTE WIRELESS	03/17/00	03/17/00	CELL PHONES SVC	194.11
04-19	PI	0KY03000135	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT MAIL	3.62
04-19	PI	0KY03000139	INSIGHT COMMUNICATIONS	04/05/00	04/05/00	DISTRICT CABLE	38.23
04-19	PI	0KY03000138	TERRY CARMACK	04/06/00	04/06/00	POSTAGE	15.75
04-27	S6	AKY94050A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT LOUISVILLE	3,530.00
04-27	PI	0KY03000152	LEEANNE BOHANNON	02/28/00	03/01/00	TELEPHONE TOLLS	36.75
04-30	S4	00121001052		03/01/00	03/31/00	RECORDING (TRANSFER)	445.80
04-30	S5	00121003480		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	175.07
04-30	S5	00121003913		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	150.53
04-30	S5	00121004352		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	700.00
04-30	S5	00121004791		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	00121005232		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	00121005673		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	597.29
05-08	PI	0KY03000161	ARTOUCH PAGING	04/01/00	04/30/00	PAGERS	18.15
05-08	PI	0KY03000158	FEDERAL EXPRESS CORP	04/11/00	04/12/00	OVERNIGHT MAIL	5.95
05-08	PI	0KY03000162	DO	04/06/00	04/07/00	OVERNIGHT MAIL	13.87
05-08	PI	0KY03000163	GTE WIRELESS	04/11/00	04/17/00	CELL PHONE	1.54
05-18	PI	0KY03000171	CHRISTIN TINSWORTH	03/28/00	04/05/00	TELEPHONE TOLLS	4.75
05-18	PI	0KY03000175	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT MAIL	52.45
05-18	PI	0KY03000169	INSIGHT COMMUNICATIONS	05/06/00	05/06/00	CABLE SERVICE	38.23
05-18	PI	0KY03000176	SHERRI CRAIG	04/20/00	04/20/00	ROOM RENTAL	40.00
05-30	S6	AKY94050A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT LOUISVILLE	3,507.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANNE M. NORTHUP—Con.						
05-31	S5	00152003479	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	175.07	
05-31	S5	00152003912	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	164.94	
05-31	S5	00152004351	04/01/00	DISTRICT OFC TEL SVC TRANSFER	700.00	
05-31	S5	00152004790	04/01/00	DC TEL EQUIP (TRANSFER)	78.00	
05-31	S5	00152005231	04/01/00	DC TEL SERVICE (TRANSFER)	187.00	
05-31	S5	00152005672	04/01/00	DC TEL TOLLS (TRANSFER)	730.48	
06-02	P1	0KY03000182	05/17/00	OVERNIGHT MAIL	36.65	
06-05	P1	0KY03000187	05/10/00	OVERNIGHT MAIL	7.36	
06-20	P1	0KY03000193	05/31/00	OVERNIGHT MAIL	3.62	
06-20	P1	0KY03000197	05/24/00	OVERNIGHT MAIL	17.58	
06-20	P1	0KY03000195	05/17/00	CELL PHONE	38.36	
06-20	P1	0KY03000199	06/06/00	PAGER SVC	35.30	
06-20	P1	0KY03000191	05/04/00	TELEPHONE TOLLS	16.00	
06-20	P1	0KY03000190	05/01/00	PAGER SVC	36.30	
06-28	S6	AKY94050406	06/01/00	RENT LOUISVILLE	3,507.00	
06-30	S4	00182001055	05/01/00	RECORDING (TRANSFER)	282.90	
06-30	S5	00182003480	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	175.07	
06-30	S5	00182003915	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	161.41	
06-30	S5	00182004354	05/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
06-30	S5	00182004793	05/01/00	DC TEL EQUIP (TRANSFER)	78.00	
06-30	S5	00182005233	05/01/00	DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	00182005673	05/01/00	DC TEL TOLLS (TRANSFER)	684.14	
06-30	P1	0KY03000204	04/12/00	OVERNIGHT MAIL	5.95	
					17,854.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-06	P1	0KY03RW0109	03/06/00	MAIL LABELS	25.00	
04-11	P1	0KY03000125	03/29/00	BUSINESS CARDS	96.00	
04-19	HR	141697	03/06/00	RET'D CHKPAYMENT ERROR	-25.00	
04-30	S3	00121000084	04/01/00	PHOTOGRAPHIC (TRANSFER)	33.20	
05-02	P1	0KY03000146	03/30/00	COPIES	168.12	
05-15	P5	0M4421003B	04/19/00	SINGLE DROP MASS MAIL HANDLING	1,429.35	
05-16	OP	0GP00400003	03/09/00	PRINTING	132.00	
05-16	OP	0GP00400003	03/24/00	PRINTING	160.00	
05-31	S3	00152000093	05/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
06-02	P1	0KY03000181	05/16/00	BUSINESS CARDS	32.00	
06-12	P5	0M4421004A	05/16/00	SINGLE DROP MASS MAIL PRINTING	20,179.37	
06-16	P5	0M4421003A	05/01/00	SINGLE DROP MASS MAIL PRINTING	15.00	
06-20	P1	0KY03000200	03/17/00	FILM PROCESSING	21.08	
06-29	OP	0GP00500002	03/22/00	PRINTING	277.00	
06-30	P1	0KY03000203	05/01/00	WOMEN'S CONFERENCE AD	530.00	
					23,089.72	
					PRINTING AND REPRODUCTION TOTALS:	
04-12	HR	141692	05/22/00	REFUND; OVERPAYMENT	-78.00	
					SUPPLIES AND MATERIALS	
04-12	HR	141692	05/22/00	THE WASHINGTON POST	-78.00	

04-19	P1	OKY03000132	OFFICE DEPOT CREDIT PLAN	03/29/00	03/29/00	OFFICE SUPPLIES	24.99
04-19	P1	OKY03000133	DO	03/30/00	03/30/00	OFFICE SUPPLIES	9.97
04-19	P1	OKY03000134	DO	03/24/00	03/24/00	OFFICE SUPPLIES	125.25
04-27	P1	OKY03000140	AMY M DUDGEON	03/31/00	03/31/00	FILM	4.44
04-27	P1	OKY03000141	IKON OFFICE SOLUTIONS	03/28/00	03/28/00	TONER REFILL	99.00
04-27	P1	OKY03000150	LEADERSHIP DIRECTORIE S INC	03/30/00	03/30/00	NEWS MEDIA YELLOW BOOK	305.00
04-27	P1	OKY03000148	SHERRI CRAIG	03/30/00	03/30/00	GRANT WORKSHOP	75.81
04-27	P1	OKY03000148	DO	03/31/00	03/31/00	GRANT WORKSHOP	99.36
04-27	P1	OKY03000142	UPTOWN CATERERS INC	04/13/00	04/13/00	READING PANEL BREAKFAST	157.50
04-30	S1	00121000171		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	404.76
05-02	P1	OKY03000151	BEST STAMP AND SEAL CO INC	03/29/00	03/29/00	NAME TAGS	23.76
05-02	P1	OKY03000145	MICHELLE L STAR	04/13/00	04/13/00	CAMERA FILM	14.25
05-02	P1	OKY03000144	SOUPY'S ON MAIN	03/31/00	03/31/00	GRANT WORKSHOP	351.96
05-08	P1	OKY03000159	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	51.36
05-18	P1	OKY03000174	IKON OFFICE SOLUTION	04/30/00	04/30/00	OFFICE SUPPLIES	99.00
05-18	P1	OKY03000172	OFFICE DEPOT CREDIT PLAN	04/24/00	04/24/00	OFFICE SUPPLIES	59.31
05-18	P1	OKY03000177	THE RECORD	06/01/00	06/01/00	SUBSCRIPTION	12.00
05-31	S1	00152000178		06/01/00	06/01/00	OFFICE SUPPLY (TRANSFER)	427.68
06-02	P1	OKY03000186	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	51.36
06-02	P1	OKY03000183	OFFICE MAX	04/30/00	04/30/00	BOTTLED WATER	16.28
06-02	P1	OKY03000179	THE WASHINGTON POST	05/10/00	05/10/00	OFFICE SUPPLIES	31.68
06-05	P1	OKY03000189	OFFICE DEPOT CREDIT PLAN	06/15/00	11/30/00	SUBSCRIPTION	74.30
06-05	P1	OKY03000189	DO	04/24/00	04/24/00	OFFICE SUPPLIES	50.97
06-20	P1	OKY03000198	DO	05-09/00	05-09/00	OFFICE SUPPLIES	18.57
06-30	S1	00182000172		06/02/00	06/02/00	OFFICE SUPPLIES	486.27
06-30	P1	OKY03000202	AQUA COOL	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	62.36
06-30	P1	OKY03000208	CLARE G OHNSON	05/31/00	05/31/00	BOTTLED WATER	2.00
06-30	P1	OKY03000206	OFFICE DEPOT CREDIT PLAN	06/02/00	06/02/00	SUPPLIES	42.96
				06/01/00	06/01/00	OFFICE SUPPLIES	3,104.15
						SUPPLIES AND MATERIALS TOTALS	
04-30	S2	00121003439	EQUIPMENT	04-01/00	04/30/00	EQUIPMENT (TRANSFER)	3,553.97
05-31	S2	00152003397		03/17/00	04/30/00	EQUIPMENT (TRANSFER)	3.02
05-31	S2	00152003398		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,550.95
06-30	S2	00182003373		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,542.83
						EQUIPMENT TOTALS:	10,644.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,487.78
						OFFICE TOTALS:	245,487.78
05-18	OP	9USPST39904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	276.51
						FRANKED MAIL TOTALS	276.51
05-01	CO	76128626A	SUPPLIES AND MATERIALS	01/27/99	01/27/99	CANCELLED CHECK STATE DATED	35.00
05-27	P1	OKY03000168	CLARK FURB HING INC	12/06/99	12/06/99	NAMETAG	10.50
						SUPPLIES AND MATERIALS TOTALS:	-24.50
04-30	S2	00121003440	EQUIPMENT	12/03/99	12/03/99	EQUIPMENT (TRANSFER)	730.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ANNE M. NORTHUP—Con.						
2000 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
04-27	OP	0USPS030013		FRANKED MAIL	30,649.64	1,632.03
05-26	OP	0USPS040013		PERSONNEL COMPENSATION	310,968.89	158,868.88
06-28	OP	0USPS050013		TRAVEL	113.10	93.10
				RENT, COMMUNICATION, UTILITIES	35,757.54	19,243.11
				PRINTING AND REPRODUCTION	12,772.16	1,950.36
				SUPPLIES AND MATERIALS	4,385.19	3,275.11
				EQUIPMENT	27,775.88	13,923.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,422.40	198,986.09
				OFFICE TOTALS:	422,422.40	198,986.09
				FRANKED MAIL	765.22	765.22
				FRANKED MAIL	462.12	462.12
				FRANKED MAIL	404.69	404.69
				FRANKED MAIL TOTALS:	1,632.03	1,632.03
				PERSONNEL COMPENSATION	9,500.01	9,500.01
				ATKINS, THOMAS L	8,750.01	8,750.01
				BOUKER, JON S	12,999.99	12,999.99
				BUNN, SHEILA E	9,000.00	9,000.00
				DAY, CRYSTAL T	213.33	213.33
				DOWNES, KEVIN E	583.34	583.34
				HARRIS, SULAIMAN	16,666.67	16,666.67
				HUDSON, JULIA E	9,999.99	9,999.99
				JOHNSON, LAVONNIA D	6,000.00	6,000.00
				JOHNSON, MARC B	7,500.00	7,500.00
				KNIGHT, STEPHANIE A	1,405.56	1,405.56
				MARSHALL, ADAM J	11,250.00	11,250.00
				MOORE, EDWARD C	9,999.99	9,999.99
				MORRISON, MATTHEW P	6,000.00	6,000.00
				NYASUMA, NILUAH M	12,999.99	12,999.99
				PATTERSON, JOYCE M	8,250.00	8,250.00
				RAMIREZ, SONIA	9,000.00	9,000.00
				TURNER, MARVIN	8,750.01	8,750.01
				WILLIAMS, CHERYL L	9,999.99	9,999.99
				YEE, BONDING	158,868.88	158,868.88
				PERSONNEL COMPENSATION TOTALS:	158,868.88	158,868.88

DATE	ACCOUNT	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT
04-24	P1	0DC00000057	04/07/00	07/07/00	CAB FARE	6.50
04-24	P1	0DC00000057	04/07/00	04/07/00	CAB FARE	6.50
04-24	P1	0DC00000058	04/04/00	04/04/00	CAB FARE	5.50
04-24	P1	0DC00000058	02/24/00	02/24/00	CAB FARE	5.50
04-24	P1	0DC00000058	03/20/00	03/20/00	CAB FARE	4.00
04-27	P1	0DC00000070	04/06/00	04/06/00	PARKING	8.00
04-27	P1	0DC00000062	03/06/00	03/06/00	CAB FARE	9.25
04-27	P1	0DC00000073	03/17/00	03/17/00	CAB FARE	4.00
06-23	P1	0DC00000083	05/25/00	05/25/00	CAB FARE	4.50
06-23	P1	0DC00000078	05/23/00	05/23/00	CAB FARE	4.50
06-23	P1	0DC00000078	05/23/00	05/23/00	CAB FARE	4.50
06-23	P1	0DC00000087	04/07/00	04/07/00	CAB FARE	5.00
06-23	P1	0DC00000082	05/03/00	05/03/00	METRO	10.10
06-23	P1	0DC00000082	05/03/00	05/03/00	METRO	10.75
					TRAVEL TOTALS	93.10
RENT, COMMUNICATION UTILITIES						
04-20	P9	DC0001R0004	04/01/00	04/30/00	S E WASHINGTON - RENT	563.50
04-20	P9	DC0002R0004	04/01/00	04/30/00	N.W. WASHINGTON - RENT	3,856.98
04-27	P1	0DC000000072	03/01/00	03/31/00	MESSENGER SERVICE	37.50
04-30	S5	00121003481	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80
04-30	S5	00121003914	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	52.86
04-30	S5	00121004353	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004792	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	00121005233	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	197.00
04-30	S5	00121005674	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	238.30
05-19	P9	DC0001R0005	05/01/00	05/31/00	S.E. WASHINGTON - RENT	563.50
05-19	P9	DC0002R0005	05-01-00	05/31/00	N.W. WASHINGTON - RENT	3,856.98
05-23	HV	04901000800	01/28/00	01/28/00	HR GRAPHICS (TRANSFER)	70.00
05-31	S5	00152003480	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80
05-31	S5	00152003913	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	86.03
05-31	S5	00152004352	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	00152004791	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	66.00
05-31	S5	00152005232	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	197.00
05-31	S5	00152005673	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	579.59
06-21	P9	DC0001R0006	06/01/00	06/30/00	S.E. WASHINGTON RENT	563.50
06-21	P9	DC0002R0006	06/01/00	06/30/00	N.W. WASHINGTON RENT	3,856.98
06-23	P1	0DC000000091	03/11/00	03/11/00	PHONE CALLS	22.02
06-23	P1	0DC000000085	04/01/00	04/30/00	MESSENGER SERVICE	9.00
06-30	S5	00182003481	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80
06-30	S5	00182003916	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	87.19
06-30	S5	00182004355	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5	00182004794	05/01/00	05/31/00	DC TEL EQUIP TRANSFER	66.00
06-30	S5	00182005234	05/01/00	05/31/00	DC TEL SERVICE TRANSFER	197.00
06-30	S5	00182005674	05/01/00	05/31/00	DC TEL TOLLS TRANSFER	559.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,243.11
PRINTING AND REPRODUCTION						
04-27	P1	0DC000000065	01/24/00	01/24/00	PRINTING OF AD	671.52

# STATEMENT OF DISBURSEMENTS

1796

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. ELEANOR HOLMES NORTON—Con.						
04-27	P1	0DC00000074	01/30/00	MOUNTING / ENLARGEMENT	44.42	
04-27	P1	0DC000000071	04/16/00	MOUNTING/ENLARGEMENT	33.70	
04-27	P1	0DC000000063	03/03/00	MOUNTING / ENLARGEMENT	33.31	
04-30	S3	00121000006	04/01/00	PHOTOGRAPHIC (TRANSFER)	52.50	
05-02	P1	0DC000000066	02/01/00	AD PLACEMENT	1,000.00	
06-23	P1	0DC000000086	04/24/00	MOUNTING/ENLARGEMENT	33.31	
06-29	OP	0GF005000002	03/21/00	PRINTING	72.00	
06-30	S3	00182000218	06/30/00	PHOTOGRAPHIC (TRANSFER)	9.60	
SUPPLIES AND MATERIALS					1,950.36	
PRINTING AND REPRODUCTION TOTALS						
04-27	P1	0DC000000059	02/23/00	BOTTLED WATER	53.19	
04-27	P1	0DC000000060	01/27/00	BOTTLED WATER	33.25	
04-27	P1	0DC000000061	01/01/00	BOTTLED WATER	73.44	
04-27	P1	0DC000000075	02/14/00	BOTTLED WATER	33.25	
04-27	P1	0DC000000068	02/10/00	SUBSCRIPTION	96.00	
04-27	P1	0DC000000076	03/28/00	PURCHASE RIBBON	31.95	
04-27	P1	0DC000000067	04/15/00	SUBSCRIPTION	20.00	
04-30	S1	00121000062	04/01/00	OFFICE SUPPLY (TRANSFER)	489.40	
05-02	P1	0DC000000064	02/28/00	BATTERIES	12.36	
05-02	P1	0DC000000069	04/03/00	DISPOSABLE CAMERA	14.90	
05-31	S1	00152000068	05/01/00	OFFICE SUPPLY (TRANSFER)	542.92	
06-23	P1	0DC000000079	03/29/00	BOTTLED WATER	40.00	
06-23	P1	0DC000000080	03/21/00	BOTTLED WATER	39.69	
06-23	P1	0DC000000089	04/19/00	BOTTLED WATER	47.69	
06-23	P1	0DC000000090	04/13/00	BOTTLED WATER	34.00	
06-23	P1	0DC000000091	05/16/00	CAMERA	9.46	
06-23	P1	0DC000000092	05/11/00	SUBSCRIPTION/NEWS MEDIA YELLOW	305.00	
06-23	P1	0DC000000082	04/24/00	REFRESHMENTS	6.28	
06-23	P1	0DC000000081	04/23/00	OFFICE SUPPLIES	459.56	
06-23	P1	0DC000000084	05/01/00	SUBSCRIPTION	442.00	
06-23	P1	0DC000000088	06/11/00	SUBSCRIPTION	123.73	
06-30	S1	00182000062	06/01/00	OFFICE SUPPLY (TRANSFER)	367.04	
SUPPLIES AND MATERIALS TOTALS:					3,275.11	
EQUIPMENT						
04-30	S2	00121003188	04/01/00	EQUIPMENT (TRANSFER)	4,617.46	
05-31	S2	00152003193	05/01/00	EQUIPMENT (TRANSFER)	4,617.46	
06-30	S2	00182003149	06/01/00	EQUIPMENT (TRANSFER)	4,688.58	
EQUIPMENT TOTALS:					13,923.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					198,986.09	
OFFICE TOTALS:					198,986.09	



PERSONNEL COMPENSATION	306,135.53	152,468.50
PERSONNEL BENEFITS	177.36	97.20
TRAVEL	14,471.66	9,786.80
RENT, COMMUNICATION, UTILITIES	34,369.54	19,462.45
PRINTING AND REPRODUCTION	2,909.78	2,846.08
SUPPLIES AND MATERIALS	10,803.78	4,927.91
EQUIPMENT	16,197.10	8,487.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,322.69	235,714.79
OFFICE TOTALS:	423,322.69	235,714.79

04-26	OP	0M4423502B	UNITED STATES POSTAL SERVICE	03/21/00	03/22/00	FRANKED MAIL	2,176.26
04-26	OP	0M4423503B	DO	03/22/00	03/23/00	FRANKED MAIL	2,980.48
04-27	OP	0USP030013	DO	03/01/00	03/31/00	FRANKED MAIL	1,793.21
05-23	OP	0M4423501B	DO	03/28/00	04-03-00	FRANKED MAIL	5,970.81
05-23	OP	0M4423504B	DO	04/11/00	04/13/00	FRANKED MAIL	10,080.19
05-26	OP	0USP040013	DO	04/01/00	04/30/00	FRANKED MAIL	14,375.88
06-28	OP	0USP050013	DO	05/01/00	05/31/00	FRANKED MAIL	261.61
						FRANKED MAIL TOTALS	37,638.90

PERSONNEL COMPENSATION							
			BRIGHTMAN, ANGELA	05/01/00	06/30/00	PART TIME EMPLOYEE	1,500.00
			CUMMINGS, SAMUEL LEE	04-01-00	06/30/00	PART TIME EMPLOYEE	3,500.01
			GALLOWAY, ROSEMARY ANGEL	04/01/00	06/02/00	CONSTITUENT LIAISON	5,616.67
			HUSSEY, JAMES K	04/01/00	06/30/00	CONSTITUENT SERVICES DIRECTOR	6,105.99
			LAPRE, DANIEL G	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	15,921.76
			LASERNA, BRIAN PETER	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	6,720.99
			NAKATANI, SUSAN S	04/01/00	06/30/00	OFFICE MANAGER	6,467.50
			PHILPOT, ELIZABETH M	04-01-00	05/15/00	STAFF ASSISTANT	3,125.00
			QUILES, JENNIFER DAY	06/01/00	06-30-00	CONSTITUENT LIAISON	1,783.33
			READING, TANYA C	04-01-00	06/30/00	CONSTITUENT LIAISON	6,440.01
			SHAFFER, WILLIAM M	04-01-00	06/30/00	DISTRICT DIRECTOR	15,259.74
			STONE, JOHN ERWIN	04-01-00	06/30/00	PRESIDENT EMERITUS	16,978.26
			THOMPSON, JAMES	04-01-00	06/30/00	STAFF ASSISTANT	2,300.00
			VEAZEY, CHARLES R	04-01-00	06/30/00	EXECUTIVE ASSISTANT	7,785.00
			WALKER, JOHN S	04/01/00	06/30/00	CHIEF OF STAFF	6,414.81
			WATTS, RICHARD REED	04-01-00	06/30/00	LEGISLATIVE CORRESPONDENT	7,125.00
			WHITLOCK, RODNEY LEE	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	14,225.01
			WILLIAMS, WILLIAM J	04/01/00	04-31-00	LEGISLATIVE CORRESPONDENT	3,566.66
			ZEDICHER, JENNIFER D	04-01-00	05/31/00	STAFF ASSISTANT	152,468.50
						PERSONNEL BENEFITS TOTALS	152,468.50

PERSONNEL BENEFITS							
04-30	S7	00121000073		04/01/00	04/30/00	TRAVEL	15
05-31	S7	00152000074		05/01/00	05/31/00	TRAVEL	25.05
06-30	S7	00182000073		06/01/00	06/30/00	TRAVEL	4.90
						PERSONNEL BENEFITS TOTALS:	97.20
TRAVEL							
04-13	P1	0GA10000197	CHARLES VEAZEY	02/01/00	03/28/00	MILEAGE	40.31
04-13	P1	0GA10000199	HON CHARLIE NORWOOD	03/30/00	03/30/00	AIRFARE	234.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLIE W NORWOOD JR—Con.						
04-13	P1	DO	03/17/00	AIRFARE	170.00	
04-13	P1	SAMUEL LEE CUMMINGS	02/02/00	MILEAGE	303.63	
04-19	P1	CHARLES VEAZEY	04/01/00	MILEAGE	34.00	
04-19	P1	HON. CHARLIE NORWOOD	03/11/00	AIRFARE	269.00	
04-19	P1	DO	04/02/00	AIRFARE	234.50	
04-19	P1	SAMUEL LEE CUMMINGS	01/04/00	MILEAGE	294.35	
04-21	P1	HON. CHARLIE NORWOOD	03/29/00	GRAND TRANSPORTATION	346.50	
04-21	P1	RODNEY L WHITLOCK	03/13/00	CABFARE	50.00	
05-01	P1	DO	04/05/00	CAB FARE	33.00	
05-05	P1	TANYA READING	03/02/00	MILEAGE	58.87	
05-05	P1	WILLIAM M SHAFFER	02/29/00	MILEAGE	217.79	
05-05	P1	DO	03/01/00	PARKING	9.39	
05-05	P1	DO	02/29/00	MEALS	27.28	
05-08	P1	ANGIE ROSENGART	03/15/00	MILEAGE	33.64	
05-08	P1	ELIZABETH MONTY PHILPOT	04/14/00	MILEAGE	6.67	
05-08	P1	HON. CHARLIE NORWOOD	04/28/00	GROUND TRANSPORTATION	115.50	
05-08	P1	DO	04/14/00	OFFICIAL TRAVEL/AIRFARE	128.18	
05-08	P1	JENNIFER D ZEDICHER	03/02/00	MILEAGE	402.38	
05-09	P1	JOHN ERWIN STONE	04/19/00	MILEAGE	44.39	
05-09	P1	DO	04/19/00	MILEAGE	469.00	
05-09	P1	JOHN S WALKER	04/12/00	AIRFARE	261.50	
05-15	P1	HON. CHARLIE NORWOOD	04/27/00	AIRFARE	56.00	
05-15	P1	DO	04/06/00	HOTEL	170.00	
05-15	P1	DO	05/08/00	AIRFARE	227.85	
05-15	P1	JOHN S WALKER	04/12/00	HOTEL	64.00	
05-16	P1	SUSAN NAKATANI	04/13/00	MILEAGE	30.00	
05-17	P1	CHARLES VEAZEY	05/02/00	MILEAGE	302.18	
05-17	P1	SAMUEL LEE CUMMINGS	04/04/00	MILEAGE	18.27	
05-17	P1	TANYA READING	04/17/00	MILEAGE	234.50	
05-22	P1	HON. CHARLIE NORWOOD	03/19/00	AIRFARE	234.50	
05-22	P1	DO	03/27/00	AIRFARE	469.00	
05-26	P1	DO	05/05/00	AIRFARE	17.00	
05-26	P1	RODNEY L WHITLOCK	05/08/00	CAB FARE	234.50	
06-02	P1	HON. CHARLIE NORWOOD	05/22/00	AIRFARE	469.00	
06-02	P1	DO	05/11/00	AIRFARE	87.58	
06-02	P1	JENNIFER D ZEDICHER	04/03/00	MILEAGE	10.00	
06-02	P1	DO	04/04/00	TOLLS	96.86	
06-02	P1	SUSAN NAKATANI	02/25/00	MILEAGE	102.95	
06-02	P1	WILLIAM M SHAFFER	04/07/00	MILEAGE	16.00	
06-02	P1	DO	04/12/00	PARKING	94.13	
06-02	P1	DO	04/07/00	FOOD	261.50	
06-12	P1	HON. CHARLIE NORWOOD	03/24/00	AIRFARE	170.00	
06-15	P1	JOHN S WALKER	05/22/00	AIRFARE	170.00	

06-15	P1	OGA10000272	DO	05/27/00	AIRFARE	204.50
06-15	P1	OGA10000272	DO	05/25/00	AIRFARE	367.00
06-15	P1	OGA10000272	DO	05/29/00	AIRFARE	710.50
06-22	P1	OGA10000275	CHARLES VEAZEY	05/23/00	MILEAGE	17.00
06-22	P1	OGA10000275	DO	06/07/00	PARKING	8.25
06-22	P1	OGA10000274	JAMES K HUSSEY	05/23/00	MILEAGE	16.00
06-26	P1	OGA10000280	HON CHARLIE NORWOOD	06/06/00	AIRFARE	261.50
06-28	P1	OGA10000282	DO	06/08/00	OFFICIAL TRAVEL	469.00
06-28	P1	OGA10000285	DO	05/11/00	GROUND TRANSPORTATION	170.50
06-28	P1	OGA10000284	WILLIAM M SHAFFER	05/25/00	MILEAGE	134.27
06-28	P1	OGA10000284	DO	05/31/00	MEAL	43.58
					TRAVEL TOTALS	9,786.80
RENT, COMMUNICATION, UTILITIES						
04-03	P1	OGA10000194	AVT MEDIA LING SERVICE GROUP	12/01/99	FAX CHARGES	179.73
04-03	P1	OGA10000191	FEDERAL EXPRESS CORP	02/18/00	PARCEL SHIPPING	19.86
04-03	P1	OGA10000193	GEORGIA POWER COMPANY	02/03/00	POWER	96.27
04-11	P1	OGA10000196	POSTMASTER, WASHINGTON, D.C.	02/04/00	ADDRESS CORRECTION POSTAGE DUE	7.64
04-13	P1	OGA10000201	SUNCOM	02/08/00	PHONE SERVICE	221.51
04-19	P1	OGA10000204	CHARLES VEAZEY	01/19/00	PHONE CALLS	25.00
04-20	P9	GA1004R0004	HENRY L. SHEPPARD	04/01/00	MILLEDGEVILLE - RENT	475.00
04-20	P9	GA1003R0004	INTERSTATE WEST OFFICE PARK	04/30/00	AUGUSTA - RENT	1,902.29
04-20	P9	GA1005R0004	LAURENS COUNTY BOARD OF COMM.	04/01/00	DUBLIN - RENT	75.00
04-21	P1	OGA10000211	FEDERAL EXPRESS CORP	03/03/00	PARCEL SHIPPING	22.81
04-30	S4	00121001053		03/01/00	RECORDING (TRANSFER)	170.60
04-30	S5	00121003482		03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	129.20
04-30	S5	00121003915		03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,385.55
04-30	S5	00121004354		03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004793		03/01/00	DC TEL EQUIP (TRANSFER)	87.00
04-30	S5	00121005234		03/01/00	DC TEL SERVICE (TRANSFER)	171.00
04-30	S5	00121005675		03/01/00	DC TEL TOLLS (TRANSFER)	210.69
05-01	P1	OGA10000215	AT & T WIRELESS SERVICE	02/23/00	PHONE SVC	103.32
05-01	P1	OGA10000220	AVT MEDIA LING SERVICE GROUP	03/07/00	FAX CHARGES	173.94
05-01	P1	OGA10000214	FEDERAL EXPRESS CORP	03/22/00	PARCEL SHIPPING	11.78
05-01	P1	OGA10000217	DO	03/24/00	PARCEL SHIPPING	14.77
05-01	P1	OGA10000218	DO	03/15/00	PARCEL SHIPPING	18.33
05-01	P1	OGA10000221	DO	02/25/00	PARCEL SHIPPING	14.53
05-01	P1	OGA10000222	DO	03/08/00	PARCEL SHIPPING	7.47
05-01	P1	OGA10000223	DO	03/17/00	PARCEL SHIPPING	29.38
05-01	P1	OGA10000224	DO	03/03/00	PARCEL SHIPPING	58.67
05-01	P1	OGA10000275	DO	03/06/00	PARCEL SHIPPING	3.62
05-01	P1	OGA10000279	GEORGIA POWER COMPANY	03/03/00	POWER	82.38
05-05	P1	OGA10000230	TANYA READING	02/23/00	PHONE CALLS	7.23
05-08	P1	OGA10000228	ANGIE ROSENGART	02/18/00	PHONE CALLS	34.27
05-08	P1	OGA10000233	FEDERAL EXPRESS CORP	02/14/00	PARCEL SHIPPING	22.12
05-08	P1	OGA10000236	DO	03/30/00	PARCEL SHIPPING	28.52
05-08	P1	OGA10000226	SUNCOM	02/29/00	PHONE SERVICE	236.97
05-15	P1	OGA10000241	FEDERAL EXPRESS CORP	04/07/00	PARCEL SHIPPING	35.06
05-15	P1	OGA10000246	HON CHARLIE NORWOOD	04/11/00	CELL PHONE	83.59
05-17	P1	OGA10000247	CHARLES VEAZEY	03/19/00	CELL PHONE CALLS	15.00

# STATEMENT OF DISBURSEMENTS

1800

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLIE W NORWOOD JR—Con.						
05-19	P1	OGA10000250	03/21/00	PHONE CHARGES	89.74	
05-19	P1	OGA10000251	04/06/00	PARCEL SHIPPING	18.64	
05-19	P1	OGA10000252	04/10/00	PARCEL SHIPPING	10.29	
05-19	P9	GA1004R0005	05/01/00	MILLEDGEVILLE - RENT	475.00	
05-19	P9	GA1003R0005	05/01/00	AUGUSTA - RENT	1,902.29	
05-19	P9	GA1005R0005	05/01/00	DUBLIN - RENT	75.00	
05-24	P1	OGA10000253	03/03/00	ADDRESS CORRECTION POSTAGE DUE	1.65	
05-31	S5	00152003481	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	129.20	
05-31	S5	00152003914	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,336.28	
05-31	S5	00152004353	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
05-31	S5	00152004792	04/01/00	DC TEL EQUIP (TRANSFER)	12.00	
05-31	S5	00152005233	04/01/00	DC TEL TOLLS (TRANSFER)	171.00	
05-31	S5	00152005674	04/01/00	FAX CHARGES	166.14	
06-07	P1	OGA10000264	04/30/00	PARCEL SHIPPING	52.63	
06-07	P1	OGA10000261	04/27/00	PARCEL SHIPPING	24.40	
06-07	P1	OGA10000262	04/27/00	PARCEL SHIPPING	18.64	
06-07	P1	OGA10000263	04/20/00	PARCEL SHIPPING	21.72	
06-07	P1	OGA10000265	04/14/00	PARCEL SHIPPING	20.77	
06-07	P1	OGA10000266	05/08/00	PARCEL SHIPPING	14.78	
06-07	P1	OGA10000267	04/13/00	PARCEL SHIPPING	7.24	
06-07	P1	OGA10000268	05/02/00	PARCEL SHIPPING	14.88	
06-07	P1	OGA10000269	04/17/00	PHONE CALLS	21.65	
06-21	P9	GA1004R0006	06/01/00	MILLEDGEVILLE - RENT	475.00	
06-21	P9	GA1003R0006	06/01/00	AUGUSTA - RENT	1,902.29	
06-21	P9	GA1005R0006	06/01/00	DUBLIN - RENT	75.00	
06-21	P1	OGA10000273	04/07/00	PHONE SERVICE	464.41	
06-26	P1	OGA10000278	05/17/00	PARCEL SHIPPING	65.61	
06-26	P1	OGA10000279	05/03/00	PARCEL SHIPPING	17.65	
06-26	P1	OGA10000281	04/14/00	PARCEL SHIPPING	7.34	
06-28	P1	OGA10000288	05/03/00	FAX CHARGES	294.53	
06-28	P1	OGA10000286	05/19/00	PARCEL SHIPPING	14.48	
06-28	P1	OGA10000289	05/30/00	PARCEL SHIPPING	18.61	
06-28	P1	OGA10000287	05/03/00	POWER	94.66	
06-30	S5	00182003482	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	129.20	
06-30	S5	00182003917	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,386.99	
06-30	S5	00182004356	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
06-30	S5	00182004795	05/01/00	DC TEL EQUIP (TRANSFER)	12.00	
06-30	S5	00182005235	05/01/00	DC TEL SERVICE (TRANSFER)	171.00	
06-30	S5	00182005675	05/01/00	DC TEL TOLLS (TRANSFER)	215.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,462.45	
04-03	P2	OSP1P23740	03/21/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00	
04-03	P2	OSP2P23740	03/21/00	RUSH FEE	10.00	

04-18	P2	OSPTP23687	BETHESDA ENGRAVERS	03/13/00	04/06/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	28.00
05-15	P1	OGAI0000246	HON CHARLIE NORWOOD	05/08/00	05/08/00	LETTERHEAD	42.00
05-16	OP	OGFO0400003	PUBLIC PRINTER	02/24/00	02/24/00	PRINTING	1,227.00
05-24	P3	OSPTP24135	BETHESDA ENGRAVERS	05/11/00	05/16/00	1250 ENVELOPES 6 BAR, BUFF, BLUE	184.00
05-31	S2	00152000219	ACCURATE WORD INC	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
06-13	P2	OSPTP24113	DO	05/08/00	05/31/00	1000 THERMO CARDS, BLUE	51.00
06-13	P2	OSPTP24113	DO	05/08/00	05/31/00	500 THERMO CARDS, BLK	32.00
06-29	OP	OGFO0500002	PUBLIC PRINTER	03/15/00	03/15/00	PRINT ON BACK OF CARDS	40.00
06-30	S3	00182000219		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	1,024.00
							2,846.08

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS							
04-03	P1	OGAI0000192	AQUA COOL	02/01/00	02/24/00	BOTTLED WATER	73.08
04-03	P1	OGAI0000195	IKON OFFICE SOLUTIONS	03/06/00	03/06/00	OFFICE SUPPLIES	141.00
04-21	P1	OGAI0000206	DOVE DATA PRODUCTS	03/23/00	03/23/00	OFFICE SUPPLIES	438.00
04-21	P1	OGAI0000209	STAPLES	03/27/00	03/27/00	OFFICE SUPPLIES	34.87
04-21	P1	OGAI0000209	DO	03/20/00	03/20/00	OFFICE SUPPLIES	128.47
04-30	S1	00121000362		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	162.75
05-01	P1	OGAI0000213	THE EATONTON MESSENGER	03/16/00	03/15/01	SUBSCRIPTION	28.62
05-08	P1	OGAI0000235	COURIER HERALD	04/22/00	04/21/01	SUBSCRIPTION	159.00
05-08	P1	OGAI0000238	SECRETARY OF STATE	04/14/00	04/14/00	COMPUTER TAPES	300.00
05-15	P1	OGAI0000243	AQUA COOL	03/01/00	03/20/00	BOTTLED WATER	79.33
05-31	S1	00152000367		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	775.60
06-07	P1	OGAI0000270	AQUA COOL	04/01/00	04/19/00	BOTTLED WATER	81.08
06-22	P1	OGAI0000277	IKON OFFICE SOLUTIONS	05/23/00	05/23/00	OFFICE SUPPLIES	434.00
06-28	P1	OGAI0000283	STAPLES	05/31/00	05/31/00	OFFICE SUPPLIES	67.46
06-28	P1	OGAI0000283	DO	05/26/00	05/26/00	OFFICE SUPPLIES	136.46
06-30	S1	00182000360		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,888.19
							4,977.91

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							
04-30	S2	00121003812		02/14/00	02/14/00	EQUIPMENT (TRANSFER)	110.00
04-30	S2	00121003813		03/10/00	03/10/00	EQUIPMENT (TRANSFER)	96.50
04-30	S2	00121003814		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,528.95
05-08	P1	OGAI0000232	INTELLISYSTEMS	04/19/00	04/19/00	COMPUTER/PRINTER REPAIR	120.00
05-30	P1	OGAI0000255	DO	04/12/00	04/12/00	COMPUTER/PRINTER REPAIR	120.00
05-31	S2	00152003718		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,612.95
06-30	S2	00182003707		04/08/00	04/08/00	EQUIPMENT (TRANSFER)	95.00
06-30	S2	00182003708		04/17/00	04/17/00	EQUIPMENT (TRANSFER)	180.00
06-30	S2	00182003709		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,528.95
06-30	S2	00182003710		06/06/00	06/06/00	EQUIPMENT (TRANSFER)	95.00
							8,487.35
							235,714.79
							235,714.79

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. CHARLIE W NORWOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-18	OP	9USP5139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	1,257.70
							1,257.70

FRANKED MAIL TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. CHARLIE W NORWOOD JR—Con.						
				PRINTING AND REPRODUCTION		
				MASTER MAILING		
04-13	P5	9M4423521A	12/31/99	SINGLE DROP MASS MAIL HANDLING		328.02
04-13	P5	9M4423522A	12/31/99	SINGLE DROP MASS MAIL HANDLING		30.00
04-13	P5	9M4423523A	12/31/99	SINGLE DROP MASS MAIL HANDLING		66.14
04-14	P5	9M4423524A	12/31/99	SINGLE DROP MASS MAIL PRINTING		594.02
04-14	P5	9M4423525A	12/31/99	SINGLE DROP MASS MAIL HANDLING		441.45
04-18	P5	9M4423517A	09/10/99	SINGLE DROP MASS MAIL PRINTING		446.23
04-19	P1	OGA10000203	10/15/99	FOLD AND INSERT		30.00
04-19	P1	OGA10000203	10/15/99	FOLD AND INSERT		30.00
04-19	P1	OGA10000203	10/15/99	FOLD AND INSERT		30.00
04-19	P1	OGA10000203	12/31/99	FOLD AND INSERT		30.00
05-15	P5	9M4423526A	12/31/99	SINGLE DROP MASS MAIL HANDLING		158.68
05-15	P5	9M4423529A	12/31/99	SINGLE DROP MASS MAIL HANDLING		30.00
05-15	P5	9M4423531A	12/31/99	SINGLE DROP MASS MAIL PRINTING		30.00
05-17	P5	9M4423518A	09/13/99	SINGLE DROP MASS MAIL HANDLING		1,239.68
PRINTING AND REPRODUCTION TOTALS						3,484.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,741.92
OFFICE TOTALS:						4,741.92
				FRANKED MAIL		
05-01	C0	Z6128636D	08/01/98	FRANKED MAIL		-158.66
05-01	C0	Z6128636D	08/01/98	FRANKED MAIL		-2,170.85
05-01	C0	Z6128636D	08/01/98	FRANKED MAIL		-3,587.77
05-01	C0	Z6128636D	08/01/98	FRANKED MAIL		-719.59
05-01	C0	Z6128636D	08/01/98	FRANKED MAIL		-2,721.54
FRANKED MAIL TOTALS:						-9,358.41
OFFICIAL MAIL ALLOWANCE TOTALS:						-9,358.41
OFFICE TOTALS:						-9,358.41
				FRANKED MAIL		
				PERSONNEL COMPENSATION		4,475.01
				PERSONNEL BENEFITS		158,401.79
				TRAVEL		75.21
				RENT, COMMUNICATION, UTILITIES		6,400.50
				PRINTING AND REPRODUCTION		16,823.78
				SUPPLIES AND MATERIALS		521.05
				EQUIPMENT		7,626.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						204,926.33
OFFICE TOTALS:						397,297.67

1998 HON. CHARLIE W NORWOOD JR  
OFFICIAL MAIL ALLOWANCE

2000 HON. JIM NUSSLE  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	DESCRIPTION	DATE	AMOUNT
04-27	OP 0M4427508A	FRANKED MAIL	03/08/00	226.73
04-27	OP 0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	2,049.11
05-26	OP 0USPS040013	DO	04/30/00	1,081.15
06-28	OP 0USPS050013	DO	05/31/00	1,118.02
		FRANKED MAIL		4,475.01

FRANKED MAIL TOTALS:

PERSONNEL	COMPENSATION	DATE	AMOUNT
BAGBY, MARGARET E	DISTRICT REPRESENTATIVE	04/01/00	4,049.25
BRUNS, SCOTT W	LEGISLATIVE DIRECTOR	04/01/00	13,500.00
COX, TONI	DISTRICT REPRESENTATIVE	04/01/00	7,522.50
DO	DISTRICT REPRESENTATIVE (OVERTIME)	04/01/00	10.85
FLINT, THOMAS	STAFF ASSISTANT	04/01/00	3,368.75
HUBER, JOSEPH G	DISTRICT REPRESENTATIVE	04/01/00	6,500.01
DO	DISTRICT REPRESENTATIVE (OVERTIME)	04/01/00	201.56
KUCK, ANGELA S	SYSTEMS MANAGER	04/01/00	8,250.00
MADLON, CHERYL ANN	DISTRICT ADMINISTRATOR	04/01/00	15,789.99
MEADE, RICHARD E	CHIEF OF STAFF	04/01/00	24,887.49
MILLER, JEREMY M	LEGISLATIVE ASSISTANT	04/01/00	7,170.00
PATTERSON, CRAIG T	LEGISLATIVE ASSISTANT	04/01/00	8,124.99
PEDERSEN, JENNIFER A	DISTRICT REPRESENTATIVE	04/01/00	2,756.25
POLLACK, CHRISTINE E	DISTRICT REPRESENTATIVE	04/01/00	8,000.01
RAVE, ANNE R	DEPUTY DISTRICT ADMINISTRATOR	04/01/00	9,831.24
REED, KATHRYN L	DISTRICT REPRESENTATIVE	04/01/00	8,627.49
SMITKER, BARBRA	EXECUTIVE ASSISTANT	04/01/00	8,416.66
DO	EXECUTIVE ASSISTANT (OVERTIME)	04/01/00	1,042.25
THOMPSON, KELLY	PAID INTERN	05/22/00	1,625.00
WEBBER, STEVEN C	PRESS SECRETARY	04/01/00	11,902.50
WHEELER, J JOSEPH	LEGISLATIVE ASSISTANT	04/01/00	6,825.00
	PERSONNEL COMPENSATION TOTALS		158,401.79

PERSONNEL BENEFITS

PERSONNEL	BENEFITS	DATE	AMOUNT
04-30	S7 00121000079	04/01/00	25.15
05-31	S7 00152000080	05/01/00	25.05
06-30	S7 00182000080	06/01/00	25.01
			75.21

TRAVEL

PERSONNEL	TRAVEL	DATE	AMOUNT
04-12	P1 0IA02000214	03/01/00	56.94
04-12	P1 0IA02000217	03/01/00	100.10
04-12	P1 0IA02000213	03/01/00	109.72
04-12	P1 0IA02000219	03/31/00	6.75
04-12	P1 0IA02000219	04/01/00	196.00
04-12	P1 0IA02000218	03/01/00	7.28
04-12	P1 0IA02000217	03/01/00	199.42
04-12	P1 0IA02000215	03/01/00	13.52
04-12	P1 0IA02000216	03/01/00	56.94
04-12	P1 0IA02000211	03/01/00	33.80
04-14	P1 0IA02000225	03/27/00	98.00

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. JIM NUSSLE—Con.						
04-14	P1 01A02000225	DO	03/24/00	ONE WAY AIRFARE DC TO CR	98.00	
04-14	P1 01A02000222	JOSEPH G HUBER	02/07/00	LODGING	86.24	
04-14	P1 01A02000222	DO	02/23/00	LODGING	49.45	
04-17	P1 01A02000220	CHERYL ANN MADLOM	03/27/00	PARKING	6.25	
04-27	P1 01A02000237	HON. JIM NUSSLE	04/07/00	MEMBER RT AIRFARE DC TO CR	196.00	
05-12	P1 01A02000244	ANNE RAVE	04/01/00	MILEAGE	76.96	
05-12	P1 01A02000242	CHERYL ANN MADLOM	04/01/00	MILEAGE	141.44	
05-12	P1 01A02000243	HON. JIM NUSSLE	04/01/00	MILEAGE	229.84	
05-12	P1 01A02000248	JENNIFER A PEDERSEN	04/01/00	MILEAGE	170.04	
05-12	P1 01A02000247	JOSEPH G HUBER	04/01/00	MILEAGE	234.78	
05-12	P1 01A02000245	KATHRYN L REED	04/01/00	MILEAGE	139.88	
05 12	P1 01A02000246	MOLLY BAGBY	04/01/00	MILEAGE	17.94	
05-12	P1 01A02000251	RICHARD E MEADE	04/24/00	LODGING	158.49	
05-12	P1 01A02000251	DO	04/24/00	RT AIRFARE DC TO CR	196.00	
05-12	P1 01A02000251	DO	05/03/00	TAXI	15.00	
05-12	P1 01A02000251	DO	04/01/00	MILEAGE	25.48	
05-12	P1 01A02000241	TONI COX	04/30/00	MILEAGE	289.18	
05-15	P1 01A02000255	RICHARD E MEADE	04/24/00	RENTAL CAR	23.55	
05-15	P1 01A02000255	DO	04/26/00	GAS	72.80	
05-15	P1 01A02000261	DO	04/27/00	LODGING	196.00	
05-17	P1 01A02000263	BARBRA SNIKER	04/19/00	RT AIRFARE DC TO CR	23.70	
05-17	P1 01A02000263	DO	04/21/00	GAS	344.64	
05-17	P1 01A02000263	DO	04/19/00	RENTAL CAR	196.00	
05-17	P1 01A02000262	HON. JIM NUSSLE	05/04/00	RT AIRFARE DC TO CR	318.00	
05-17	P1 01A02000262	DO	04/14/00	RT AIRFARE DC TO CR & WTL	72.80	
05-17	P1 01A02000271	DO	04/27/00	LODGING	12.50	
05-17	P1 01A02000271	DO	03/03/00	PARKING	85.28	
05-17	P1 01A02000274	JOSEPH G HUBER	04/26/00	MILEAGE	61.62	
05-17	P1 01A02000268	KATHRYN L REED	04/24/00	LODGING	110.50	
06-15	P1 01A02000288	ANNE RAVE	05/01/00	MILEAGE	29.64	
06-15	P1 01A02000286	CHERYL ANN MADLOM	05/01/00	MILEAGE	117.78	
06-15	P1 01A02000287	HON. JIM NUSSLE	05/01/00	MILEAGE	47.84	
06-15	P1 01A02000289	KATHRYN L REED	05/01/00	MILEAGE	27.30	
06-15	P1 01A02000285	TONI COX	05/01/00	MILEAGE	6.25	
06-19	P1 01A02000308	CHERYL ANN MADLOM	05/22/00	PARKING	196.00	
06-19	P1 01A02000301	HON. JIM NUSSLE	05/26/00	RT AIRFARE (DC TO CR)	196.00	
06-19	P1 01A02000301	DO	05/19/00	RT AIRFARE (DC TO CR)	57.75	
06-19	P1 01A02000304	DO	06/02/00	LODGING	25.48	
06-19	P1 01A02000296	JENNIFER A PEDERSEN	05/01/00	MILEAGE	6.25	
06-19	P1 01A02000292	JOSEPH G HUBER	05/08/00	PARKING	274.30	
06-19	P1 01A02000295	DO	05/01/00	MILEAGE	52.26	
06-19	P1 01A02000294	MOLLY BAGBY	05/01/00	MILEAGE	227.54	
06-19	P1 01A02000293	RICHARD E MEADE	05/30/00	LODGING	15.40	
06-19	P1 01A02000307	DO	06/02/00	GAS		



06-19	P1	01A02000309	DO		05/30/00	06/05/00	RENTAL CAR	207.48
06-28	P1	01A02000312	HON. JIM NUSSLE		06/09/00	06/11/00	RT AIRFARE DC TO CR	196.00
06-28	P1	01A02000313	RICHARD E MEADE		05/30/00	06-05-00	RT AIRFARE DC TO CR	196.00
							TRAVEL TOTALS	6,400.50
04-14	P1	01A02000224	FEDERAL EXPRESS CORP		03/22/00	03/22/00	EXPRESS MAIL	3.62
04-14	P1	01A02000228	DO		03/29/00	03/29/00	FEDERAL EXPRESS	11.35
04-14	P1	01A02000223	UNITED STATES CELLULAR		03/06/00	03/06/00	MISC. PHONE CHARGES	88.08
04-17	P1	01A02000220	CHERYL ANN MADLOM		03/01/00	03/31/00	CABLE	36.76
04-17	P1	01A02000229	GTE MIDWEST, INC		02/23/00	03/22/00	MISC. PHONE CHARGES	10.10
04-20	P9	IA0201R0004	CHARLES W GRANGER		04/01/00	04-30/00	WATERLOO - RENT	350.00
04-20	P9	IA0203R0004	ELF LC		04/01/00	04/30/00	RENT MASON CITY	270.00
04-20	P9	IA0202R0004	ET HOLDINGS PARTNERSHIP		04/01/00	04/30/00	DUBUQUE - RENT	324.00
04-20	P9	IA0204R0004	JOHN WEIBEL		04/01/00	04/30/00	MANCHESTER RENT	1,140.00
04-27	P1	01A02000238	FEDERAL EXPRESS CORP		03/27/00	03/27/00	EXPRESS MAIL	18.10
04-27	P1	01A02000235	UNITED STATES CELLULAR		04/06/00	05/06/00	CELL PHONE SVC	38.81
04-30	S5	00121003483			03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	114.25
04-30	S5	00121003916			03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,225.64
04-30	S5	00121004355			03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004794			03/01/00	03/31/00	DC TEL EQUIP TRANSFER	50.00
04-30	S5	00121005235			03/01/00	03/31/00	DC TEL SERVICE TRANSFER	208.00
04-30	S5	00121005676			03/01/00	03/31/00	DC TEL TOLLS TRANSFER	286.29
05-12	P1	01A02000250	FEDERAL EXPRESS CORP		04-18/00	04-18/00	FEDERAL EXPRESS MA	13.90
05-15	P1	01A02000254	DO		04/10/00	04-10/00	FEDERAL EXPRESS MA	3.67
05-15	P1	01A02000257	DO		04/03/00	04-03/00	EXPRESS MAIL CHARGES	10.57
05-16	P1	01A02000252	WATERLOO CULTURAL & ARTS		04/25/00	04/25/00	ROOM RENTAL CHARGE	225.00
05-17	P1	01A02000270	CHERYL ANN MADLOM		04/16/00	05/15/00	CABLE	36.76
05-17	P1	01A02000273	GTE SOUTHWEST INC		04/22/00	05-22/00	PHONE CHARGE	11.11
05-19	P9	IA0201R0005	CHARLES W GRANGER		05/01/00	05/31/00	WATERLOO RENT	450.00
05-19	P9	IA0203R0005	ELF LC		05/01/00	05/31/00	RENT MASON CITY	270.00
05-19	P9	IA0202R0005	ET HOLDINGS PARTNERSHIP		05/01/00	05/31/00	DUBUQUE - RENT	324.00
05-19	P9	IA0204R0005	JOHN WEIBEL		05/01/00	05/31/00	MANCHESTER RENT	1,140.00
05-31	S5	00152003482			04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	114.25
05-31	S5	00152003915			04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,239.48
05-31	S5	00152004354			04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004793			04/01/00	04-30/00	DC TEL EQUIP TRANSFER	40.00
05-31	S5	00152005234			04-01/00	04-30/00	DC TEL SERVICE TRANSFER	208.00
05-31	S5	00152005675			04-01/00	04-30/00	DC TEL TOLLS TRANSFER	336.79
05-31	P1	01A02000278	AT&T WIRELESS SERVICES		05/12/00	05/14/00	PHONE CHARGES	161.00
05-31	P1	01A02000276	FEDERAL EXPRESS CORP		05/02/00	05/02/00	EXPRESS MAIL	3.62
05-31	P1	01A02000277	UNITED STATES CELLULAR		04-06/00	05/06/00	EXPRESS MAIL	1,211.44
06-07	P1	01A02000283	FEDERAL EXPRESS CORP		05/10/00	05-10/00	EXPRESS MAIL	7.34
06-19	P1	01A02000308	CHERYL ANN MADLOM		05/01/00	05/30/00	PHONE CHARGE	11.11
06-19	P1	01A02000302	ELECTRONIC ENGINEERING CO		06/01/00	06/30/00	RENT MASON CITY	15.95
06-19	P1	01A02000300	FEDERAL EXPRESS CORP		04-11/00	05-11/00	FEDERAL EXPRESS MAIL	1,140.00
06-19	P1	01A02000298	GTE SOUTHWEST INC		04/22/00	05-22/00	PHONE CHARGE	6.06
06-21	P9	IA0201R0006	CHARLES W GRANGER		06/01/00	06-30/00	WATERLOO RENT	350.00
06-21	P9	IA0203R0006	ELF LC		06/01/00	06-30/00	RENT MASON CITY	270.00
06-21	P9	IA0202R0006	ET HOLDINGS PARTNERSHIP		06/01/00	06-30/00	DUBUQUE RENT	324.00

# STATEMENT OF DISBURSEMENTS

1806

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM NUSSLE—Con.						
06-21	P9	IA0204R0006	06/01/00	MANCHESTER - RENT	1,140.00	
06-28	P1	01A02000311	05/20/00	PHONE CHARGES	640.98	
06-28	P1	01A02000310	05/07/00	PHONE CHARGES	105.66	
06-30	S5	00182003483	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	114.25	
06-30	S5	00182003918	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,235.50	
06-30	S5	00182004357	05/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
06-30	S5	00182004796	05/01/00	DC TEL EQUIP (TRANSFER)	50.00	
06-30	S5	00182005236	05/01/00	DC TEL SERVICE (TRANSFER)	208.00	
06-30	S5	00182005676	05/01/00	DC TEL TOLLS (TRANSFER)	855.53	
RENT, COMMUNICATION, UTILITIES TOTALS					16,823.78	
PRINTING AND REPRODUCTION						
04-14	P1	01A02000226	03/09/00	PRINTING BUSINESS CARDS	75.00	
04-30	S3	00121000052	04/01/00	PHOTOGRAPHIC (TRANSFER)	44.44	
05-16	OP	0GP00400003	03/10/00	PRINTING	177.00	
05-17	P1	01A02000264	04/28/00	PHOTOGRAPHY CHARGES	19.05	
05-18	P1	01A02000267	04/17/00	PRINTING CHARGES	94.50	
06-07	P1	01A02000281	05/10/00	PRINTING (BUSINESS CARDS)	22.50	
06-19	P1	01A02000305	06/08/00	PRINTING CHARGES	64.00	
06-19	P1	01A02000306	05/19/00	PHOTO PROCESSING	6.36	
06-30	S3	00182000220	06/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					521.05	
SUPPLIES AND MATERIALS						
04-12	HV	0A901000709	02/03/00	FRAMING (TRANSFER)	150.00	
04-14	P1	01A02000230	03/01/00	SUBSCRIPTION	18.00	
04-14	P1	01A02000221	03/22/00	OFFICE SUPPLIES	8.45	
04-14	P1	01A02000221	03/15/00	NIARA ACTION LUNCHEON	10.00	
04-14	P1	01A02000222	02/08/00	RDC FORUM	25.00	
04-14	P1	01A02000222	02/24/00	GMO CONFERENCE	25.00	
04-14	P1	01A02000222	03/15/00	NIARA ACTION LUNCHEON	10.00	
04-14	P1	01A02000227	03/27/00	WATERLOO ROTARY LUNCHEON	7.00	
04-14	P1	01A02000231	03/16/00	OFFICE SUPPLIES	7.74	
04-17	P1	01A02000220	03/03/00	OFFICE SUPPLIES	24.42	
04-27	P1	01A02000234	05/01/00	SUBSCRIPTION	26.00	
04-27	P1	01A02000232	05/02/00	SUBSCRIPTION	44.00	
04-27	P1	01A02000239	04/07/00	OFFICE SUPPLIES	120.92	
04-27	P1	01A02000236	03/22/00	SUBSCRIPTION	1,397.00	
04-27	P1	01A02000233	05/18/00	SUBSCRIPTION	109.00	
04-27	P1	01A02000240	04/30/00	SUBSCRIPTION	24.00	
04-30	S1	00121000124	04/01/00	OFFICE SUPPLY (TRANSFER)	777.30	
05-12	P1	01A02000249	03/22/00	OFFICE SUPPLIES	52.00	
05-15	P1	01A02000259	04/14/00	OFFICE SUPPLIES	59.95	
05-15	P1	01A02000256	04/14/00	OFFICE EQUIPMENT	429.00	
05-15	P1	01A02000258	05/01/00	SUBSCRIPTION	25.00	

05-15	P1	01A02000255	RICHARD E MEADE				FOOD AND BEVERAGE	570.70	
05-15	P1	01A02000253	THE DYSART REPORTER	04/25/00	04/25/00	05/04/01	SUBSCRIPTION	22.00	
05-17	P1	01A02000272	ALS OF IOWA INC	04/25/00	04/25/00	04/25/00	OFFICE SUPPLIES	129.95	
05-17	P1	01A02000265	ANNE RAVE	04/25/00	04/25/00	04/21/00	OFFICE SUPPLIES	25.26	
05-17	P1	01A02000265	DO	04/24/00	04/25/00	04/25/00	FOOD AND BEVERAGE	182.60	
05-17	P1	01A02000264	CHERYL ANN MADLOM	04/10/00	04/24/00	04/24/00	OFFICE SUPPLIES	105.15	
05-17	P1	01A02000266	DECORAH NEWSPAPERS	05/01/00	05/01/01	05/01/01	SUBSCRIPTION	35.00	
05-17	P1	01A02000268	KATHRYN L REED	04/05/00	04/05/00	04/05/00	OFFICE SUPPLIES	7.61	
05-24	P1	01A02000275	RICHARD E MEADE	03/29/00	03/29/00	03/29/00	LUNCHEON	513.05	
05-31	S1	00152000131						1,316.01	
05-31	P1	01A02000279	MAIN ST. SUPPLY & PRINTING	05/01/00	05/31/00	05/31/00	OFFICE SUPPLY (TRANSFER)	33.95	
05-31	P1	01A02000280	THE BELLE PLAINE UNION	04/30/00	04/30/00	04/30/00	OFFICE SUPPLIES	26.00	
06-07	P1	01A02000282	INTELLIGENT SOLUTIONS	05/18/00	05/18/00	05/18/00	COMPUTER EQUIPMENT	74.00	
06-07	P1	01A02000284	NORTH ENGLISH RECORD	05/31/00	05/31/01	05/31/01	SUBSCRIPTION	26.00	
06-19	P1	01A02000308	CHERYL ANN MADLOM	05/08/00	05/08/00	05/08/00	CLEAR LAKE LUNCHEON	17.00	
06-19	P1	01A02000308	DO	05/10/00	05/24/00	05/24/00	OFFICE SUPPLIES	90.60	
06-19	P1	01A02000292	JOSEPH G HUBER	05/17/00	05/17/00	05/17/00	OFFICE SUPPLIES	6.23	
06-19	P1	01A02000292	DO	05/05/00	05/05/00	05/05/00	SMOKESTACKS CELEBRATION CONF	10.00	
06-19	P1	01A02000292	DO	05/19/00	05/19/00	05/19/00	LUNCHEON	12.00	
06-19	P1	01A02000297	MAIN ST. SUPPLY & PRINTING	05/31/00	05/31/00	05/31/00	OFFICE SUPPLIES	9.00	
06-19	P1	01A02000299	DO	05/26/00	05/26/00	05/26/00	OFFICE SUPPLIES	33.95	
06-19	P1	01A02000303	THE ELGIN ECHO	04/30/00	04/30/01	04/30/01	OFFICE SUPPLIES	25.00	
06-28	P1	01A02000316	CALMAR COURIER	06/30/00	06/30/01	06/30/01	SUBSCRIPTION	30.00	
06-28	P1	01A02000314	CITIZENS HERALD	06/30/00	06/30/01	06/30/01	SUBSCRIPTION	29.95	
06-28	P1	01A02000317	ECLIPSE NEWS-REVIEW	06/30/00	06/30/01	06/30/01	SUBSCRIPTION	25.00	
06-28	P1	01A02000315	WAWERLY NEWSPAPERS	07/08/00	07/08/01	07/08/01	SUBSCRIPTION	64.00	
06-30	S1	00182000126		06/01/00	06/30/00	06/30/00	OFFICE SUPPLY (TRANSFER)	856.24	
								SUPPLIES AND MATERIALS TOTALS	7,626.03
04-30	S2	00121003345	EQUIPMENT	04/01/00	04/30/00	04/30/00	EQUIPMENT (TRANSFER)	2,999.48	
05-31	S2	00152003312		05/01/00	05/31/00	05/31/00	EQUIPMENT (TRANSFER)	2,999.48	
06-05	P2	OSMOWI70968	ACS DESKTOP SOLUTIONS, INC.	03/30/00	03/30/00	03/30/00	COMPUTER	1,261.00	
06-05	P2	OSMOWI70968	DO	03/30/00	03/30/00	03/30/00	INSTALL	250.00	
06-30	S2	00182003275		04/04/00	04/04/00	04/04/00	EQUIPMENT (TRANSFER)	110.00	
06-30	S2	00182003276		05/31/00	05/31/00	05/31/00	EQUIPMENT (TRANSFER)	-0.53	
06-30	S2	00182003277		06/01/00	06/30/00	06/30/00	EQUIPMENT (TRANSFER)	2,983.53	
								EQUIPMENT TOTALS:	10,602.96
								OFFICIAL EXPENSES OF MEMBERS TOTALS	204,926.33
								OFFICE TOTALS:	204,926.33
04-19	P2	OSMOWI69977	1999 HON. JIM NUSSLE	12/19/99	12/19/99	12/19/99	PRINTER	2,840.00	
04-19	P2	OSMOWI69977	OFFICIAL EXPENSES OF MEMBERS	12/19/99	12/19/99	12/19/99	INSTALLATION	75.00	
04-19	P2	OSMOWI69977	EQUIPMENT					2,915.00	
								EQUIPMENT TOTALS	2,915.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,915.00
								OFFICE TOTALS:	2,915.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con						
2000 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030013		UNITED STATES POSTAL SERVICE		
05-26	OP	0USPS040013		DO		
06-28	OP	0USPS050013		DO		
PERSONNEL COMPENSATION						
BEATTY, GILDA KAY						
BOE, DAVID S						
BUCKLEY, MARIANNE						
DANIELS, TIMOTHY W						
DANIELSON, JACK H						
FREIBERG, MICHAEL J A						
GARDINER, CHARLES HOWARD						
HANDT, KRISTINA						
HASSKAMP, KENNETH JAMES						
KERR, MARY ANN						
MORRIS, JACQUELYN D						
RICHARD, WILLIAM G						
SCHADL, JOHN						
SPARLING, JERIE						
FRANKED MAIL TOTALS:						
					420.59	
					592.57	
					167.45	
					1,180.61	
					21,126.75	
					7,500.00	
					13,749.99	
					1,000.00	
					8,999.99	
					6,750.00	
					15,416.76	
					2,166.67	
					13,500.00	
					12,500.01	
					13,749.99	
					27,500.01	
					10,749.99	
					7,500.00	
					162,210.16	
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
04-10	P1	0MN08000164		DAVID S BOE		
04-10	P1	0MN08000165		HON. JAMES L OBERSTAR		
04-10	P1	0MN08000165		DO		
04-10	P1	0MN08000166		KENNETH JAMES HASSKAMP		
04-10	P1	0MN08000159		WILLIAM G RICHARD		
04-10	P1	0MN08000160		DO		
04-10	P1	0MN08000161		DO		
05-03	P1	0MN08000171		HON. JAMES L OBERSTAR		
					165.60	
					734.00	
					162.80	
					285.00	
					884.00	
					15.88	
					18.00	
					686.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					2,984.59	
					317,230.44	
					17,890.35	
					30,348.33	
					1,476.80	
					1,787.50	
					11,946.42	
					7,100.99	
					390,765.42	
					203,595.70	
					203,595.70	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03/01/00			03/31/00	FRANKED MAIL		
04/01/00			04/30/00	FRANKED MAIL		
05/01/00			05/31/00	FRANKED MAIL		
PERSONNEL COMPENSATION						
04/01/00			06/30/00	OFFICE MANAGER		
04/01/00			06/30/00	STAFF ASSISTANT		
04/01/00			06/30/00	SYSTEMS ADMINISTRATOR		
04/01/00			04/30/00	SHARED EMPLOYEE		
04/01/00			06/30/00	LEGISLATIVE ASSISTANT		
04/01/00			06/30/00	LEGISLATIVE CORRESPONDENT		
04/01/00			06/30/00	LEGISLATIVE DIRECTOR		
06/01/00			06/30/00	STAFF ASSISTANT - DISTRICT		
04/01/00			06/30/00	STAFF ASSISTANT		
04/01/00			06/30/00	COMMUNICATIONS DIRECTOR		
04/01/00			06/30/00	DISTRICT OFFICE DIRECTOR		
04/01/00			06/30/00	ADMINISTRATIVE ASSISTANT		
04/01/00			06/30/00	STAFF ASSISTANT - DISTRICT		
04/01/00			06/30/00	RECEPTIONIST		
PERSONNEL COMPENSATION TOTALS						
03/08/00			03/29/00	MILEAGE 552 MILES @ \$.30		
04/01/00			04/02/00	AIRFARE DC-DO-DC		
03/31/00			04/02/00	LODGING		
03/01/00			03/29/00	MILEAGE 950 MILES @ \$.30		
02/23/00			02/24/00	AIRFARE DC-DO-DC		
03/20/00			03/20/00	MEALS		
03/19/00			03/19/00	SHUTTLE FARE		
03/17/00			03/20/00	AIRFARE DC/MN/DC		

05-03	P1	OMN08000171	DO	04/17/00	04/19/00	LODGING	192.68
05-03	P1	OMN08000171	DO	04/18/00	04/18/00	MEAL	29.47
05-03	P1	OMN08000172	MICHAEL J FREIBERG	04/18/00	04/20/00	RENTAL CAR	291.53
05-03	P1	OMN08000172	DO	04/18/00	04/19/00	MEALS	19.64
05-11	P1	OMN08000179	HON. JAMES L OBERSTAR	04/14/00	04/23/00	AIRFARE DC/MN/DC	485.00
05-11	P1	OMN08000178	MICHAEL J FREIBERG	04/18/00	04/18/00	AIR CHARTER	431.80
05-11	P1	OMN08000178	DO	04/20/00	04/20/00	GASOLINE	40.25
05-11	P1	OMN08000178	DO	04/18/00	04/19/00	LODGING	7.00
05-18	P1	OMN08000185	DAVID S BOE	04/19/00	04/19/00	PARKING	3.00
05-18	P1	OMN08000185	DO	04/19/00	04/19/00	TAXI	11.20
05-18	P1	OMN08000185	DO	04/19/00	04/19/00	GAS	14.00
05-18	P1	OMN08000188	HON. JAMES L OBERSTAR	05/05/00	05/07/00	CAR RENTAL	161.60
05-18	P1	OMN08000188	DO	05/05/00	05/08/00	AIRFARE DC/MN/DC 8119	884.00
05-18	P1	OMN08000188	DO	05/07/00	05/08/00	LODGING	219.06
05-18	P1	OMN08000186	KENNETH JAMES HASSKAMP	04/05/00	04/26/00	MILEAGE 842 @ \$.30	252.60
05-18	P1	OMN08000186	DO	04/17/00	04/18/00	LODGING	62.73
05-18	P1	OMN08000190	WILLIAM G RICHARD	05/05/00	05/07/00	CAR RENTAL	115.54
05-18	P1	OMN08000190	DO	05/05/00	05/07/00	CAB FARE	26.00
05-18	P1	OMN08000190	DO	05/05/00	05/07/00	AIRFARE DC/MN/DC 8355	880.00
05-18	P1	OMN08000191	DO	05/07/00	05/07/00	GAS	13.74
05-18	P1	OMN08000191	DO	05/07/00	05/07/00	MEAL	10.97
06-01	P1	OMN08000196	DAVID S BOE	05/17/00	05/24/00	MILEAGE 360 MILES @ \$.30	108.00
06-01	P1	OMN08000197	HON. JAMES L OBERSTAR	05/12/00	05/14/00	AIRFARE DC/MN/DC	827.00
06-09	P1	OMN08000202	DAVID S BOE	05/31/00	05/31/00	MILEAGE 180 MILES @ .30	54.00
06-09	P1	OMN08000200	HON. JAMES L OBERSTAR	05/13/00	05/13/00	MEAL	51.19
06-12	P1	OMN08000204	DO	05/25/00	05/26/00	LODGING	97.46
06-12	P1	OMN08000204	DO	05/25/00	05/26/00	AIRFARE DC/MN/DC 6624	682.50
06-26	P1	OMN08000207	KENNETH JAMES HASSKAMP	05/03/00	05/31/00	MILEAGE 872 @ \$.30	261.60
06-27	P1	OMN08000214	HON. JAMES L OBERSTAR	06/02/00	06/05/00	AIRFARE DC/MN/DC 7644	547.00
06-27	P1	OMN08000214	DO	06/03/00	06/03/00	LODGING	54.20
06-28	P1	OMN08000220	DO	06/04/00	06/04/00	AIR CHARTER 00019956	928.67
06-28	P1	OMN08000220	DO	05/25/00	05/25/00	AIR CHARTER 004228	1,265.71
06-28	P1	OMN08000222	JOHN SCHAHL	05/31/00	05/31/00	MILEAGE 348 X .30	104.40
06-28	P1	OMN08000222	DO	03/31/00	04/19/00	CAR RENTALS	161.74
06-30	P1	OMN08000223	KRISTINA M HANDT	06/01/00	06/19/00	MILEAGE 483 X .30	144.90
06-30	P1	OMN08000224	DO	05/31/00	06/01/00	LODGING	54.24
06-30	P1	OMN08000224	DO	06/01/00	06/01/00	PARKING	4.00
						TRAVEL TOTALS	12,495.64
04-10	P1	OMN08000162	RENT, COMMUNICATION, UTILITIES	03/19/00	04/18/00	CELL PHONE SERVICE-DULUTH	43.67
04-10	P1	OMN08000163	DO	03/19/00	04/18/00	CELL PHONE SERVICE-CHISHOLM	25.08
04-10	P1	OMN08000165	DO	04/01/00	04/01/00	PHONE CALLS	2.25
04-20	P9	MN0802R0004	HON. JAMES L OBERSTAR	04/01/00	04/30/00	BRainerd - RENT	125.00
04-20	P9	MN0803R0004	CITY ADMINISTRATION	04/01/00	04/30/00	CHISHOLM - RENT	75.00
04-20	P9	MN0801R0004	CITY OF CHISHOLM	04/01/00	04/30/00	ELK RIVER RENT	150.00
04-27	S6	AMN4071A04	CITY OF ELK RIVER	04/01/00	04/30/00	RENT DULUTH	1,942.00
04-30	S5	00121003484	GENERAL SERVICES ADMIN	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	82.30
04-30	S5	00121003917	DO	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	808.17

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAMES L OBERSTAR—Con.						
04-30	S5	00121004356	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
04-30	S5	00121004795	03/01/00	DC TEL EQUIP (TRANSFER)	70.00	
04-30	S5	00121005236	03/01/00	DC TEL SERVICE (TRANSFER)	225.00	
04-30	S5	00121005677	03/01/00	DC TEL TOLLS (TRANSFER)	647.41	
05-03	P1	OMN08000167	03/01/00	MOBILE PHONE - ELK RIVER	30.75	
05-03	P1	OMN08000168	03/09/00	COURIER SERVICE	8.75	
05-04	P1	OMN08000177	03/31/00	OVERNIGHT EXPRESS	7.12	
05-04	P1	OMN08000173	03/01/00	BLAST FAX	281.73	
05-11	P1	OMN08000181	04/19/00	CELL PHONE SERVICE - DULUTH	30.03	
05-11	P1	OMN08000182	04/19/00	CELL PHONE SERVICE - CHISHOLM	26.49	
05-18	P1	OMN08000187	04/27/00	OVERNIGHT EXPRESS	3.62	
05-19	P9	MN0802R0005	05/01/00	BRainerD - RENT	125.00	
05-19	P9	MN0803R0005	05/01/00	CHISHOLM - RENT	75.00	
05-19	P9	MN0801R0005	05/01/00	ELK RIVER - RENT	150.00	
05-24	P1	OMN08000193	04/01/00	MOBILE PHONE - ELK RIVER	15.38	
05-24	P1	OMN08000192	04/01/00	BLAST FAX	461.43	
05-30	S6	AMN40721A05	05/01/00	RENT DULUTH	1,935.00	
05-31	S5	00152003483	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	112.15	
05-31	S5	00152003916	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	467.86	
05-31	S5	00152004355	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
05-31	S5	00152004794	04/01/00	DC TEL EQUIP (TRANSFER)	72.00	
05-31	S5	00152005235	04/01/00	DC TEL SERVICE (TRANSFER)	225.00	
05-31	S5	00152005676	04/01/00	DC TEL TOLLS (TRANSFER)	741.88	
06-09	P1	OMN08000201	05/17/00	OVERNIGHT EXPRESS	3.62	
06-12	P1	OMN08000206	05/19/00	CELL PHONE SERVICE	25.08	
06-12	P1	OMN08000206	05/19/00	CELL PHONE SERVICE	30.03	
06-21	P9	MN0802R0006	06/01/00	BRainerD - RENT	125.00	
06-21	P9	MN0803R0006	06/01/00	CHISHOLM - RENT	75.00	
06-21	P9	MN0801R0006	06/01/00	ELK RIVER - RENT	150.00	
06-26	P1	OMN08000209	05/01/00	MOBILE PHONE - ELK RIVER	32.72	
06-26	P1	OMN08000210	05/01/00	BLAST FAX	494.52	
06-28	P1	OMN08000218	05/31/00	OVERNIGHT EXPRESS	3.67	
06-28	P1	OMN08000221	06/07/00	OVERNIGHT EXPRESS	3.57	
06-28	S6	AMN40721A06	06/01/00	RENT DULUTH	1,935.00	
06-30	S4	00182001056	05/01/00	RECORDING (TRANSFER)	-104.50	
06-30	S4	00182001087	12/01/99	RECORDING (TRANSFER)	-127.60	
06-30	S5	00182003484	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	82.30	
06-30	S5	00182003919	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	601.07	
06-30	S5	00182004358	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
06-30	S5	00182004797	05/01/00	DC TEL EQUIP (TRANSFER)	72.00	
06-30	S5	00182005237	05/01/00	DC TEL SERVICE (TRANSFER)	225.00	
06-30	S5	00182005677	05/01/00	DC TEL TOLLS (TRANSFER)	878.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,638.70	

04-30	S3	00121000191	PRINTING AND REPRODUCTION	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	79.60
05-04	P1	0MN08000175	DAVID L. ANDRUKITIS, INC.	04/19/00	04/19/00	BUSINESS CARDS - SPARLING, RICHARD ..	67.00
05-04	P1	0MN08000176	DO	04/24/00	04/24/00	BUSINESS CARDS - DANIELSON	33.50
05-24	P1	0MN08000194	DO	04/28/00	04/28/00	BUSINESS CARDS - KERR	33.50
05-24	P1	0MN08000195	DO	05/16/00	05/16/00	BUSINESS CARDS - FREIBURG	33.50
05-31	S3	00152000198	.....	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
06-30	S3	00182000221	.....	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	34.20
			PRINTING AND REPRODUCTION TOTALS:				301.10
04-04	P1	0MN08000158	OTHER SERVICES	03/08/00	03/08/00	SOFTWARE INSTALLATION	800.00
06-28	P1	0MN08000219	SCB ENTERPRISES	06/07/00	06/07/00	COMPUTER SERVICES	550.00
06-28	P1	0MN08000215	SEAN D. POWERS CPA	06/02/00	06/02/00	FINANCIAL DISCLOSURE PREP	437.50
			OTHER SERVICES TOTALS				1,787.50
04-03	P2	OSSPA38822	SUPPLIES AND MATERIALS	03/10/00	03/20/00	SHARP IMAGING FILM FOR UX300	22.50
04-14	P2	OSSPA38863	ACCUCOM SYSTEMS	03/15/00	03/22/00	MEDALIST 22K GOLD SELECTIP	39.93
04-30	S1	00121000328	MAG SYSTEMS	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,555.62
05-03	P1	0MN08000170	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	32.25
05-03	P1	0MN08000169	SCENIC RANGE NEWS	04/01/00	04/01/01	SUBSCRIPTION - CHISHOLM	24.00
05-04	P1	0MN08000174	HON. JAMES L OBERSTAR	04/19/00	04/19/00	CHART MOUNTING	149.06
05-11	P1	0MN08000183	DO	05/03/00	05/03/00	MEAL WITH CONSTITUENT	32.60
05-11	P1	0MN08000180	SKILLINGS MINING REVIEW	05/03/00	05/02/01	SUBSCRIPTION - DC	40.00
05-11	P1	0MN08000184	THE DAILY JOURNAL	05/24/00	05/24/01	SUBSCRIPTION DC	121.20
05-18	P1	0MN08000189	CONGRESSIONAL QUARTERLY, INC	10/09/00	10/09/01	SUBSCRIPTION CQ DAILY MONITOR	1,695.00
05-30	HV	0A901000805	.....	03/07/00	03/07/00	FRAMING (TRANSFER)	50.00
05-30	HV	0A901000805	.....	04/11/00	04/11/00	FRAMING (TRANSFER)	100.00
05-31	S1	00152000333	.....	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	-734.24
06-01	P1	0MN08000198	AQUA COOL	04/01/00	04/07/00	BOTTLED WATER	47.69
06-01	P1	0MN08000199	SKILLINGS MINING REVIEW	06/01/00	05/31/01	ANNUAL SUBSCRIPTION	40.00
06-12	P1	0MN08000205	GILDA KAY BEATTY ..	05/30/00	05/30/00	OFFICE SUPPLIES	56.38
06-13	P1	0MN08000203	IKON OFFICE SOLUTIONS	03/13/00	03/13/00	OFFICE SUPPLIES	24.50
06-26	P1	0MN08000208	NBP INC	06/01/00	06/01/00	SUPPLIES	187.68
06-26	P1	0MN08000211	WILLIAM G RICHARD	05/30/00	05/30/00	COFFEE SUPPLIES	12.58
06-27	P1	0MN08000213	CROSBY-IRONTON COURIER	07/01/00	07/01/01	ANNUAL SUBSCRIPTION	20.00
06-27	P1	0MN08000212	KANABEC COUNTY TIMES	05/01/00	05/31/00	BOTTLED WATER	32.50
06-28	P1	0MN08000217	AQUA COOL	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	33.00
06-30	S1	00182000327	.....	06/06/00	06/08/00	OFFICE SUPPLIES	216.64
06-30	P1	0MN08000223	KRISTINA M HANDT				76.02
			SUPPLIES AND MATERIALS TOTALS				3,874.91
04-30	S2	00121003743	EQUIPMENT	01/28/00	01/28/00	EQUIPMENT (TRANSFER)	1,050.00
04-30	S2	00121003744	.....	02/25/00	03/31/00	EQUIPMENT (TRANSFER)	36.17
04-30	S2	00121003745	.....	04/31/00	04/30/00	EQUIPMENT (TRANSFER)	640.67
05-31	S2	00152003658	.....	04/07/00	04/30/00	EQUIPMENT (TRANSFER)	1,999.00
05-31	S2	00152003659	.....	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	615.87
06-30	S2	00182003645	.....	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	765.37
			EQUIPMENT TOTALS				5,107.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				203,595.70

# STATEMENT OF DISBURSEMENTS

1812

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JAMES L OBERSTAR---Con.						
1999 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-26	P2	OSM0W170683	02/07/00	FAX	2,968.00	
06-21	P2	OSM0D170470	01/21/00	PHOTOCOPIER	8,799.20	
06-27	P2	OSM0D170728	02/07/00	PHOTOCOPIER	5,402.00	
					17,169.20	
					17,169.20	
OFFICE TOTALS: 203,595.70						
2000 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	0P	0M4440001B	03/20/00	FRANKED MAIL	18,486.81	16,973.04
04-27	0P	0UJSP030013	03/01/00	FRANKED MAIL	317,634.84	158,818.29
05-23	0P	0M4440002B	03/31/00	FRANKED MAIL	7,628.07	4,555.49
05-26	0P	0UJSP040013	04/01/00	FRANKED MAIL	23,485.94	15,082.03
06-28	0P	0M4440004B	05/12/00	FRANKED MAIL	4,142.25	3,699.55
06-28	0P	0M4440005B	05/12/00	FRANKED MAIL	322.00	269.20
06-28	0P	0UJSP050013	05/01/00	FRANKED MAIL	8,567.99	5,192.41
					13,397.75	7,100.63
					393,665.65	211,690.64
OFFICE TOTALS: 211,690.64						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	0P	0M4440001B	03/20/00	FRANKED MAIL	2,334.25	
04-27	0P	0UJSP030013	03/01/00	FRANKED MAIL	158.92	
05-23	0P	0M4440002B	03/31/00	FRANKED MAIL	4,860.46	
05-26	0P	0UJSP040013	04/01/00	FRANKED MAIL	186.97	
06-28	0P	0M4440004B	05/12/00	FRANKED MAIL	1,047.09	
06-28	0P	0M4440005B	05/12/00	FRANKED MAIL	8,108.53	
06-28	0P	0UJSP050013	05/01/00	FRANKED MAIL	276.82	
					16,973.04	
FRANKED MAIL TOTALS: 16,973.04						
PERSONNEL COMPENSATION						
04-01/00		BLUME, ANNMARIE	06/30/00	STAFF ASSISTANT	4,191.99	
04/01/00		BURNS, CARLISLE M	06/30/00	EXECUTIVE ASSISTANT	20,318.01	
04/01/00		DANIELS, RENE R	06/30/00	DISTRICT AIDE	9,450.00	
04/01/00		FARVEN, STACEY B	04/07/00	LEGISLATIVE CORRESPONDENT	526.94	
03/01/00		DO	03/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	190.55	
04/01/00		GARNER-GERHARDT, DONALD KENNETH	06/30/00	DISTRICT AIDE	12,186.24	
04/01/00		GUNDERSON, TERRY S	06/30/00	DISTRICT CASEWORKER	10,790.01	



HAMILTON CHRISTINA L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	20,060.01
HILL DOUGLAS J	04/01/00	06/30/00	DISTRICT DIRECTOR	16,560.00
LEPESKA MOLLY	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	323.43
MADISON NELDA J	04/01/00	06/30/00	DISTRICT AIDE	11,541.99
DO	03/01/00	04/30/00	DISTRICT AIDE (OVERTIME)	441.15
FAIMER WILLIAM LEE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,039.99
SCHROEDER MELISSA A	04/01/00	06/30/00	CASEWORK ASSISTANT	4,425.00
TANTILLO ANDREW M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,780.01
VETTERKIND MELISSA	04/01/00	06/30/00	COMPUTER OPERATOR	8,152.50
DO	03/01/00	05/31/00	COMPUTER OPERATOR (OVERTIME)	323.36
VINCENT JASON P	04/28/00	06/30/00	STAFF ASSISTANT	3,849.99
DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	59.50
VRUWINK AMY SUE	04/01/00	06/30/00	DISTRICT SCHEDULER	8,280.00
DO	03/01/00	03/31/00	DISTRICT SCHEDULER (OVERTIME)	77.63
			PERSONNEL COMPENSATION TOTALS	158,818.29

TRAVEL							
04-03	P1	OWI07000118	DONALD K GARNER GERHARDT	03/01/00	03/07/00	MILEAGE 423 X .30	176.90
04-03	P1	OWI07000118	DO	03/05/00	03/06/00	LODGING	59.00
04-03	P1	OWI07000117	HON DAVID R OBEY	03/05/00	03/06/00	LODGING	59.00
04-03	P1	OWI07000117	DO	01/16/00	01/17/00	LODGING	52.00
04-13	P1	OWI07000125	DO	03/30/00	03/30/00	AIRFARE DC FAU CLAIRE	441.00
05-11	P1	OWI07000129	DO	03/30/00	03/31/00	DISTRICT LODGING	72.48
05-11	P1	OWI07000129	DO	04/14/00	04/15/00	AIRFARE DC CWA DC 8481	836.00
05-11	P1	OWI07000129	DO	04/30/00	04/30/00	AIRFARE MPLS DC 9634	742.50
05-11	P1	OWI07000129	DO	04/27/00	04/28/00	DISTRICT LODGING	57.00
05-11	P1	OWI07000129	DO	04/28/00	04/29/00	DISTRICT LODGING	48.60
05-12	P1	OWI07000130	DONALD K GARNER GERHARDT	03/20/00	03/20/00	DISTRICT MILEAGE 541 @ \$.30	162.30
05-12	P1	OWI07000130	DO	03/27/00	03/31/00	DISTRICT MILEAGE 392 @ \$.30	117.60
05-12	P1	OWI07000130	DO	04/08/00	04/10/00	DISTRICT MILEAGE 365 @ \$.30	109.50
05-12	P1	OWI07000130	DO	04/24/00	04/24/00	DISTRICT MILEAGE 280 @ \$.30	84.00
05-12	P1	OWI07000131	DOUGLAS J HILL	02/16/00	04/11/00	DISTRICT MILEAGE 733 @ \$.30	219.90
05-15	P1	OWI07000132	AMY SUE VRUWINK	03/21/00	03/21/00	DISTRICT MILEAGE 90 @ \$.30	27.00
05-15	P1	OWI07000134	NELDA MADISON	03/17/00	04/15/00	DISTRICT MILEAGE 290 @ \$.30	87.00
05-15	P1	OWI07000133	RENE R DANIELS	01/27/00	03/20/00	DISTRICT MILEAGE 406 @ \$.30	121.80
05-15	P1	OWI07000133	DO	04/10/00	04/17/00	DISTRICT MILEAGE 270 @ \$.30	81.00
05-26	P1	OWI07000146	DONALD K GARNER GERHARDT	04/28/00	04/28/00	DISTRICT MILEAGE (173 @ \$.30)	51.90
05-26	P1	OWI07000147	DOUGLAS J HILL	04/28/00	04/26/00	DISTRICT MILEAGE (360 @ \$.30)	108.00
05-26	P1	OWI07000153	HON DAVID R OBEY	05/04/00	05/04/00	AIRFARE DC CWA (2596)	418.00
05-26	P1	OWI07000153	DO	05/19/00	05/20/00	AIRFARE DC CWA DC (5731)	591.00
05-26	P1	OWI07000153	DO	05/19/00	05/20/00	DISTRICT LODGING	58.30
05-26	P1	OWI07000153	DO	05/19/00	05/19/00	DISTRICT MEAL	13.91
05-26	P1	OWI07000145	NELDA MADISON	04/26/00	04/28/00	DISTRICT MILEAGE 575 @ \$.30	166.80
05-26	P1	OWI07000145	DO	04/27/00	04/28/00	DISTRICT LODGING	57.00
05-26	P1	OWI07000145	DO	04/28/00	04/29/00	DISTRICT LODGING	63.80
05-30	P1	OWI07000154	MELISSA A SCHROEDER	03/14/00	03/14/00	DISTRICT MILEAGE 174 @ \$.30	22.20
			TRAVEL TOTALS:				4,555.49
04-03	P1	OWI07000119	RENT, COMMUNICATION UTILITIES CELLULAR ONE	03/16/00	04/15/00	DISTRICT CELLULAR SERVICE	75.95

# STATEMENT OF DISBURSEMENTS

1814

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con 2000 HON. DAVID R OBEY—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	P1	0W07000121	FEDERAL EXPRESS CORP	02/25/00	OVERNIGHT MAIL	7.17	
04-13	P1	0W07000127	CHARTER COMMUNICATIONS	04/01/00	DISTRICT CABLE SERVICE	39.00	
04-20	P9	W0701R00004	NEWPO LLP	04/01/00	RENT - SUPERIOR	370.00	
04-30	S5	00121003485		03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.45	
04-30	S5	00121003918		03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	143.49	
04-30	S5	00121004357		03/01/00	DISTRICT OFC TEL SVC TRANSFER	630.00	
04-30	S5	00121004796		03/01/00	DC TEL EQUIP (TRANSFER)	62.00	
04-30	S5	00121005237		03/01/00	DC TEL SERVICE (TRANSFER)	196.00	
04-30	S5	00121005678		03/01/00	DC TEL TOLLS (TRANSFER)	330.03	
05-11	P1	0W07000135	CELLULAR ONE	04/16/00	DISTRICT CELLULAR SERVICE	63.10	
05-15	P1	0W07000142	FEDERAL EXPRESS CORP	03/31/00	OVERNIGHT MAIL	27.83	
05-15	P1	0W07000143	DO	04/06/00	OVERNIGHT MAIL	7.24	
05-15	P1	0W07000144	DO	03/03/00	OVERNIGHT MAIL	3.62	
05-19	P9	W0701R00005	NEWPO LLP	05/01/00	RENT - SUPERIOR	370.00	
05-26	P1	0W07000149	FEDERAL EXPRESS CORP	04/24/00	OVERNIGHT MAIL	3.80	
05-26	P1	0W07000150	DO	03/09/00	OVERNIGHT MAIL	19.48	
05-26	P1	0W07000145	NELIDA MADISON	04/27/00	TELEPHONE TOLLS	10.71	
05-31	S5	00152003484		04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	212.60	
05-31	S5	00152003917		04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	176.72	
05-31	S5	00152004356		04/01/00	DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5	00152004795		04/01/00	DC TEL EQUIP (TRANSFER)	62.00	
05-31	S5	00152005236		04/01/00	DC TEL SERVICE (TRANSFER)	196.00	
05-31	S5	00152005677		04/01/00	DC TEL TOLLS (TRANSFER)	413.32	
06-16	P1	0W07000165	FEDERAL EXPRESS CORP	05/05/00	OVERNIGHT MAIL	134.02	
06-16	P1	0W07000166	DO	05/12/00	OVERNIGHT MAIL	10.86	
06-16	P1	0W07000164	SKYTEL	04/27/00	DC PAGER SERVICE	5.11	
06-20	P1	0W07000163	CELLULAR ONE	05/16/00	CELLULAR SERVICE	69.61	
06-21	P9	W0701R00006	NEWPO LLP	06/01/00	RENT - SUPERIOR	370.00	
06-28	S5	0GSAW0706	GENERAL SERVICES ADMIN.	04/01/00	BACK BILLING RELOCATE NEW SPCE	8,780.00	
06-30	S5	00182003485		05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.45	
06-30	S5	00182003920		05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	205.53	
06-30	S5	00182004359		05/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
06-30	S5	00182004798		05/01/00	DC TEL EQUIP (TRANSFER)	62.00	
06-30	S5	00182005238		05/01/00	DC TEL SERVICE (TRANSFER)	196.00	
06-30	S5	00182005678		05/01/00	DC TEL TOLLS (TRANSFER)	408.96	
06-30	HV	0A901000970	CELLULAR ONE	05/16/00	CHANGE A/C# FROM 2360 TO 2311	69.61	
06-30	HV	0A901000970	DO	05/16/00	CHANGE A/C# FROM 2360 TO 2311	-69.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,082.03	
04-04	P1	0W07000120	PRINTING AND REPRODUCTION	03/16/00	PRINTING-LETTERHEAD	536.55	
04-13	P5	0M4440002A	DAVID L. ANDRUKITIS, INC.	03/24/00	SINGLE DROP MASS MAIL PRINTING	2,085.00	
05-11	P1	0W07000138	DO	03/10/00	PRINTING - ENVELOPES	263.50	
05-11	P1	0W07000139	DO	03/28/00	BUSINESS CARDS - STONE	40.00	

05-11	P5	0M4440001A	DO	03/14/00	03/14/00	SINGLE DROP MASS MAIL PRINTING	774.50
OTHER SERVICES							
04-04	P1	0M07000123	WISCONSIN NEWSPAPER ASSOC	02/01/00	02/29/00	CLIPPING SERVICE	80.00
05-15	P1	0M07000133	RENE R DANIELS	03/31/00	03/31/00	MEETING REGISTRATION FEE	50.00
05-15	P1	0M07000141	WISCONSIN NEWSPAPER ASSOC	03/01/00	03/31/00	CLIPPING SERVICE	73.60
05-26	P1	0M07000148	DO	04/01/00	04/30/00	CLIPPING SERVICE	65.60
SUPPLIES AND MATERIALS							
04-04	P1	0M07000122	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER	269.20
04-04	P1	0M07000124	THE NEW YORK TIMES	03/13/00	06/11/00	DC SUBSCRIPTION	60.00
04-13	P1	0M07000126	US OFFICE PRODUCTS	03/05/00	03/05/00	DISTRICT OFFICE SUPPLIES	66.30
04-13	P1	0M07000126	DO	03/06/00	03/06/00	DISTRICT OFFICE SUPPLIES	746.18
04-14	P1	0M07000128	PORTAGE COUNTY GAZETTE	03/03/00	03/03/01	SUBSCRIPTION-WASAU	333.00
04-30	S1	00121000318		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	25.00
05-11	P1	0M07000136	US OFFICE PRODUCTS	04/25/00	04/25/00	OFFICE SUPPLIES CREDIT	716.26
05-11	P1	0M07000136	DO	04/10/00	04/10/00	OFFICE SUPPLIES	-19.96
05-11	P1	0M07000137	DO	04/06/00	04/06/00	OFFICE SUPPLIES	81.24
05-15	P1	0M07000140	AQUA COOL	02/23/00	03/31/00	BOTTLED WATER	143.11
05-26	P1	0M07000151	DO	04/01/00	04/30/00	BOTTLED WATER	111.93
05-31	S1	00152000324		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	98.00
06-01	P1	0M07000155	CARLISLE M BURNS	05/17/00	05/17/00	OFFICE SUPPLY	1,168.81
06-01	P1	0M07000156	CHIPPEWA HERALD	05/28/01	05/28/01	SUBSCRIPTION WASAU	96.36
06-01	P1	0M07000162	HUDSON WASHINGTON DIRECTORY	05/23/00	05/23/00	REFERENCE DIRECTORY	143.00
06-01	P1	0M07000161	MADISON NEWSPAPERS INC	05/23/00	05/23/00	CAPITAL TIME WASAU	729.00
06-01	P1	0M07000160	SUN	06/15/00	06/15/01	SUBSCRIPTION WASAU	123.50
06-01	P1	0M07000158	THE MILWAUKEE	04/01/00	03/31/01	SUBSCRIPTION POINT JOURNAL	22.00
06-01	P1	0M07000159	THOMPSON NEWSPAPERS	06/08/00	06/08/01	STEVENS POINT JOURNAL	35.00
06-01	P1	0M07000157	WASHBURN COUNTY REGISTER	04/24/00	04/24/01	SUBSCRIPTION WASAU	117.00
06-28	P2	OSSPA39694	SHARP ELECTRONICS	06/09/00	06/18/00	SHARP FAX PAPER	26.50
06-30	S1	00182000318		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	37.00
EQUIPMENT							
04-30	S2	00121003721		01/03/00	03/31/00	EQUIPMENT TRANSFER	833.18
04-30	S2	00121003722		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	5,192.41
04-30	S2	00121003723		04/01/00	04/30/00	EQUIPMENT TRANSFER	107.70
05-19	P2	OSSPA39250	SOFTWARE SPECTRUM	04/18/00	04/27/00	AODE PHOTO SHOP	0.11
05-31	S2	00152003640		02/24/00	03/26/00	EQUIPMENT TRANSFER	2,134.94
05-31	S2	00152003641		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	596.00
06-30	S2	00182003624		03/27/00	04/27/01	EQUIPMENT (TRANSFER)	0.11
06-30	S2	00182003625		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	0.77
06-30	S2	00182003626		06/01/00	06/30/00	EQUIPMENT TRANSFER	2,126.99
EQUIPMENT TOTAL							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
111,690.64							
OFFICE TOTALS							
67.01							

1999 HON. DAVID R OBEY  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

# STATEMENT OF DISBURSEMENTS

1816

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DAVID R OBEY—Con.						
04-30	S2	00121003725	12/31/99	EQUIPMENT (TRANSFER)	7,416.50	
05-02	P2	OSMDW170409	01/15/00	FILE SERVER	1,890.00	
05-03	P2	OSMDWA0740	01/15/00	DRIVE	820.00	
					EQUIPMENT TOTALS:	10,193.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,193.51
2000 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,817.38
					PERSONNEL COMPENSATION	309,088.01
					PERSONNEL BENEFITS	25.28
					TRAVEL	17,587.01
					TRANSPORTATION OF THINGS	18.36
					RENT, COMMUNICATION, UTILITIES	38,822.16
					PRINTING AND REPRODUCTION	3,031.45
					OTHER SERVICES	1,130.00
					SUPPLIES AND MATERIALS	9,405.64
					EQUIPMENT	14,382.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,307.67
					OFFICE TOTALS:	407,307.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030013	03/31/00	FRANKED MAIL	537.71	
05-26	OP	0USPS040013	04/30/00	FRANKED MAIL	241.07	
06-28	OP	0M4452502B	04/28/00	FRANKED MAIL	10,930.40	
06-28	OP	0USPS050013	05/31/00	FRANKED MAIL	687.49	
					FRANKED MAIL TOTALS:	12,396.67
PERSONNEL COMPENSATION						
					BARRON, MATT L	86.11
					BERGIN, MAGGIE	5,166.66
					DO	1,205.56
					BIRO, MARGARET I	9,000.00
					BOUDREAU, SHEILA M	6,562.50
					DELMASTO, RICHARD T	8,750.01
					DUMONT, SUZANNE W	7,749.99
					FRANKSON, WENDY K	8,533.33
					HILL, CHAMIELLE	6,999.99
					IRVINE, PETER D	9,000.00
					KUGEL, JENNIE	5,513.37
					DO	200.00
					LETTYNEY, ROBERT A	8,666.67
					ECONOMIC DEVELOPMENT ASSISTANT	
					ECONOMIC DEVELOPMENT AIDE	
					PART-TIME EMPLOYEE	
					CASEWORKER	
					CASEWORKER	
					STAFF ASSISTANT	
					LEGISLATIVE ASSISTANT	
					PRESS SECRETARY	
					CASEWORKER	
					LEGISLATIVE ASSISTANT	
					ADMINISTRATIVE ASSISTANT	
					CHIEF OF STAFF	
					LEGISLATIVE DIRECTOR	

DO  
 LYNCH,CYNTHIA D  
 NEMETH,MELISSA ANN  
 NIEDZIELSKI, JONATHAN D  
 NOLAN,MICHAEL H  
 PAU, SEN PATRICIA A  
 REINSTADTLER, CHRISTOPHER L  
 DO  
 RIDGWAY RAYBURN HUNTER  
 RUSSELL, BARBARA J  
 SONDRINI, DEBRA A  
 WATTS, ERIC A

04-01/00 04/30/00 SENIOR LEGISLATIVE ASSISTANT  
 04/01/00 06/30/00 CASEWORKER  
 04/01/00 05/02/00 LEGISLATIVE DIRECTOR  
 04/01/00 06/30/00 DISTRICT DIRECTOR  
 04/01/00 06/30/00 LEGISLATIVE ASSISTANT  
 04/01/00 06/30/00 ECONOMIC DEVELOPMENT SPECIALIST  
 06/01/00 06/30/00 LEGISLATIVE CORRESPONDENT  
 04/10/00 05-14/00 STAFF ASSISTANT  
 06/12/00 06/30/00 SHARED EMPLOYEE  
 04-01/00 06/30/00 OFFICE MANAGER  
 04/01/00 06/30/00 ECONOMIC DEVELOPMENT COORDINATOR  
 04-01/00 06/30/00 STAFF ASSISTANT

04-01/00 04/30/00 SENIOR LEGISLATIVE ASSISTANT  
 04/01/00 06/30/00 CASEWORKER  
 04/01/00 05/02/00 LEGISLATIVE DIRECTOR  
 04/01/00 06/30/00 DISTRICT DIRECTOR  
 04/01/00 06/30/00 LEGISLATIVE ASSISTANT  
 04/01/00 06/30/00 ECONOMIC DEVELOPMENT SPECIALIST  
 06/01/00 06/30/00 LEGISLATIVE CORRESPONDENT  
 04/10/00 05-14/00 STAFF ASSISTANT  
 06/12/00 06/30/00 SHARED EMPLOYEE  
 04-01/00 06/30/00 OFFICE MANAGER  
 04/01/00 06/30/00 ECONOMIC DEVELOPMENT COORDINATOR  
 04-01/00 06/30/00 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

40.00  
 9.50  
 17.31  
 323.00  
 92.15  
 74.74  
 8.21  
 52.50  
 83.40  
 56.40  
 376.80  
 471.00  
 26.00  
 10.75  
 21.30  
 61.50  
 78.30  
 42.60  
 110.10  
 471.00  
 20.00  
 36.00  
 321.00  
 8.00  
 27.60  
 461.00  
 10.75  
 58.20  
 148.50  
 188.70  
 49.05  
 100.80  
 46.80  
 846.00  
 23.50

PERSONNEL COMPENSATION TOTALS:

40.00  
 9.50  
 17.31  
 323.00  
 92.15  
 74.74  
 8.21  
 52.50  
 83.40  
 56.40  
 376.80  
 471.00  
 26.00  
 10.75  
 21.30  
 61.50  
 78.30  
 42.60  
 110.10  
 471.00  
 20.00  
 36.00  
 321.00  
 8.00  
 27.60  
 461.00  
 10.75  
 58.20  
 148.50  
 188.70  
 49.05  
 100.80  
 46.80  
 846.00  
 23.50

TRAVEL

04-05 P1 OMA01000199 HON. JOHN W OLVER .....  
 04-05 P1 OMA01000199 DO .....  
 04-05 P1 OMA01000196 JENNIE KUGEL .....  
 04-05 P1 OMA01000200 DO .....  
 04-05 P1 OMA01000200 DO .....  
 04-05 P1 OMA01000200 DO .....  
 04-05 P1 OMA01000200 DO .....  
 04-05 P1 OMA01000200 DO .....  
 04-10 P1 OMA01000208 BARBARA J RUSSELL .....  
 04-10 P1 OMA01000206 CYNTHIA D LYNCH .....  
 04-10 P1 OMA01000207 DEBRA A GUACHIONE .....  
 04-10 P1 OMA01000211 HON JOHN W OLVER .....  
 04-10 P1 OMA01000211 DO .....  
 04-10 P1 OMA01000211 DO .....  
 04-10 P1 OMA01000204 JONATHAN D NIEDZIELSKI .....  
 04-10 P1 OMA01000205 MARGARET KANE .....  
 04-10 P1 OMA01000212 PATRICIA A PAULSEN .....  
 04-10 P1 OMA01000202 RICHARD T DELMASTO .....  
 04-10 P1 OMA01000203 SHEILA M BOUDREAU .....  
 04-17 P1 OMA01000215 HON JOHN W OLVER .....  
 04-21 P1 OMA01000218 DO .....  
 04-21 P1 OMA01000218 DO .....  
 04-21 P1 OMA01000218 DO .....  
 04-21 P1 OMA01000219 SHEILA M BOUDREAU .....  
 05-04 P1 OMA01000234 BARBARA J RUSSELL .....  
 05-04 P1 OMA01000232 HON JOHN W OLVER .....  
 05-04 P1 OMA01000232 DO .....  
 05-04 P1 OMA01000228 MARGARET KANE .....  
 05-04 P1 OMA01000229 PATRICIA A PAULSEN .....  
 05-04 P1 OMA01000230 RICHARD T DELMASTO .....  
 05-04 P1 OMA01000227 SHEILA M BOUDREAU .....  
 05-16 P1 OMA01000237 DEBRA A GUACHIONE .....  
 05-16 P1 OMA01000235 JONATHAN D NIEDZIELSKI .....  
 05-23 P1 OMA01000245 HON JOHN W OLVER .....  
 05-23 P1 OMA01000245 DO .....

03/21/00 03/24/00 PARKING  
 03/28/00 03/28/00 TAXI  
 03/22/00 03/22/00 MEALS  
 03/22/00 03/23/00 AIRFARE DC-DO .....  
 03/22/00 03/23/00 LODGING  
 03/22/00 03/23/00 RENTAL CAR  
 03/23/00 03/23/00 GAS FOR RENTAL CAR  
 03/23/00 03/23/00 TAXIS  
 02/14/00 03/28/00 MILEAGE 278 MILES @ .30  
 01/03/00 03/31/00 MILEAGE: 188 X .30  
 02/29/00 03/31/00 MILEAGE 1256 @ .30 ..  
 03/28/00 03/30/00 AIRFARE DO-DC-DO  
 03/28/00 03/30/00 PARKING  
 04/03/00 04-03-00 TAXI  
 03/23/00 03/23/00 MILEAGE 71 MILES @ .30  
 03/01/00 03/31/00 MILEAGE 205 X .30  
 03/01/00 03/31/00 MILEAGE 261 @ .30  
 03/01/00 03/31/00 MILEAGE 142 X .30 .....  
 03/01/00 03/31/00 MILEAGE 367 X .30  
 04-03/00 04/07/00 AIRFARE DO-DC-DO  
 04-10/00 04/10/00 TAXIS ..  
 04-10/00 04-06-00 PARKING .....  
 04-10/00 04-14-00 AIRFARE DO-DC-DO  
 03-24/00 03/29/00 PARKING  
 04/25/00 04/27/00 MILEAGE 92 MILES @ .30  
 04/28/00 04/28/00 AIRFARE DO-DC-DO  
 04/20/00 04/20/00 TAXI  
 04-01/00 04-04-00 MILEAGE 194 @ .30  
 04/01/00 04-06-00 MILEAGE 495 @ .30  
 04-10/00 04-03-00 MILEAGE 629 X .30  
 04-07/00 04-03-00 MILEAGE 163.5 MILES @ .30  
 04/01/00 04-3-00 MILEAGE 336 @ .30  
 04-10/00 04-18-00 MILEAGE 156 X .30  
 01-04/00 03/31/00 MILEAGE 2820 X .30  
 05-08/00 05/15/00 TAXIS

# STATEMENT OF DISBURSEMENTS

1818

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN OLVER—Con.						
05-23	P1	0MA01000245	05/02/00	PARKING	42.00	
05-23	P1	0MA01000245	05/08/00	AIRFARE DO-DC-DO 5116	471.00	
05-23	P1	0MA01000248	05/02/00	AIRFARE DO-DC-DO 5053	471.00	
05-23	P1	0MA01000248	05/02/00	TAXIS	11.00	
05-23	P1	0MA01000248	04/20/00	PARKING	10.00	
06-06	P1	0MA01000266	05/01/00	MILEAGE 420 @ .30	126.00	
06-06	P1	0MA01000264	05/15/00	AF DISTRICT/WASH 5171	471.00	
06-06	P1	0MA01000265	05/22/00	AF DISTRICT/WASH 5224	471.00	
06-06	P1	0MA01000265	05/15/00	PARKING	30.00	
06-06	P1	0MA01000265	05/22/00	TAXI	10.00	
06-06	P1	0MA01000259	01/04/00	MILEAGE 180 @ .30	54.00	
06-06	P1	0MA01000255	05/01/00	MILEAGE 276 @ .30	82.80	
06-06	P1	0MA01000267	05/01/00	MILEAGE 296 @ .30	88.80	
06-06	P1	0MA01000256	05/01/00	MILEAGE 318 @ .30	95.40	
06-06	P1	0MA01000257	05/01/00	MILEAGE 191 @ .30	57.30	
06-08	P1	0MA01000258	05/01/00	MILEAGE 50 @ .30	15.00	
06-22	P1	0MA01000273	05/22/00	PARKING	24.00	
06-22	P1	0MA01000273	06/06/00	TAXI	11.70	
06-27	P1	0MA01000276	05/19/00	MILEAGE 72 X .30	21.92	
06-27	P1	0MA01000277	06/12/00	AIR DO-DC 4205	230.50	
06-27	P1	0MA01000277	06/15/00	AIR DC-DO 8765	230.50	
06-27	P1	0MA01000278	06/19/00	AIR DO-DC 8966	230.50	
06-27	P1	0MA01000284	06/12/00	TAXI	10.00	
06-27	P1	0MA01000284	06/06/00	PARKING	24.00	
06-29	P1	0MA01000288	04/24/00	MILEAGE 30 X .30	9.00	
06-29	P1	0MA01000289	05/12/00	MILEAGE 155 X .30	46.50	
TRAVEL TOTALS:					8,116.88	
TRANSPORTATION OF THINGS						
05-23	P1	0MA01000247	05/04/00	FREIGHT	6.75	
TRANSPORTATION OF THINGS TOTALS:					6.75	
RENT, COMMUNICATION, UTILITIES						
04-17	P1	0MA01000217	02/26/00	CELLULAR PHONE SERVICE	77.35	
04-18	P9	MA0102R0004	04/30/00	FITCHBURG-RENT	732.66	
04-20	P9	MA0104R0004	04/01/00	HOLYOKE - RENT	1,774.50	
04-21	P1	0MA01000220	03/27/00	DELIVERIES	14.48	
04-25	P1	0MA01000222	03/22/00	DELIVERIES	31.41	
04-27	S6	AMA80054A04	04/01/00	RENT PITTSFIELD	1,260.00	
04-30	S5	00121003486	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	-5,194.23	
04-30	S5	00121003919	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,459.53	
04-30	S5	00121004358	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
04-30	S5	00121004797	03/01/00	DC TEL EQUIP (TRANSFER)	84.00	
04-30	S5	00121005238	03/01/00	DC TEL SERVICE (TRANSFER)	184.00	
04-30	S5	00121005679	03/01/00	DC TEL TOLLS (TRANSFER)	247.28	

05-03	P1	OMAO1000225	FEDERAL EXPRESS CORP	03/21/00	03/22/00	DELIVERY	3.62
05-04	P1	OMAO1000231	DO	04/07/00	04/13/00	DELIVERIES	32.58
05-17	P1	OMAO1000242	DO	03/28/00	03/29/00	DELIVERY	16.22
05-17	P1	OMAO1000243	DO	04/13/00	04/14/00	DELIVERY	3.62
05-19	P9	MAO104R0005	O'CONNELL PROPERTIES, INC	05/01/00	05/31/00	HOLYOKE RENT	1,774.50
05-19	P9	MAO102R0005	SPB REALTY	05/01/00	05/31/00	FITCHBURG-RENT	732.66
05-23	P1	OMAO1000250	AT & T WIRELESS SERVICE	04/01/00	04/28/00	CELLULAR PHONE SERVICE	36.95
05-30	S6	AMA80054A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT PITTSFIELD	1,260.00
05-31	S5	00152003485		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	304.32
05-31	S5	00152003918		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	964.58
05-31	S5	00152004357		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05-31	S5	00152004796		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	198.00
05-31	S5	00152005237		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	00152005678		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	154.39
05-31	P9	MAO102RR0005	SPB REALTY	04/01/00	04/30/00	FITCHBURG-RENT	67.34
06-06	P1	OMAO1000260	FEDERAL EXPRESS CORP	04/14/00	05/17/00	DELIVERIES	26.89
06-21	P9	MAO104R0006	O'CONNELL PROPERTIES, INC	06/01/00	06/30/00	HOLYOKE RENT	1,774.50
06-21	P9	MAO102R0006	SPB REALTY	06/01/00	06/30/00	FITCHBURG RENT	800.00
06-27	P1	OMAO1000281	AT & T WIRELESS SERVICE	04/26/00	05/25/00	CELLULAR PHONE SERVICE	52.46
06-27	P1	OMAO1000280	FEDERAL EXPRESS CORP	05/18/00	05/22/00	FEDEX	17.44
06-28	S6	AMA80054A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT PITTSFIELD	1,260.00
06-30	S5	00182003486		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	304.32
06-30	S5	00182003921		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	972.99
06-30	S5	00182004360		05-01-00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06-30	S5	00182004799		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	268.00
06-30	S5	00182005239		05-01-00	05/31/00	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	00182005679		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	216.47
						RENT, COMMUNICATION UTILITIES TOTALS	15,893.57
04-05	P1	OMAO1000198	PRINTING AND REPRODUCTION	01/31/00	01/31/00	PRINTING POCKET CARDS	18.75
04-17	OP	OGP00300001	DAVID L. ANDRUKITIS, INC.	02/02/00	02/02/00	PRINTING	20.00
04-28	HR	141804	PUBLIC PRINTER	03/13/00	03/13/00	REIMB PHOTO CHARGE	-166.40
04-30	S3	00121000030	OFFICE OF PHOTOGRAPHY	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	40.60
05-15	P5	OM4452502A		04/20/00	04/20/00	SINGLE DROP MASS MAIL PRINTING	2,305.75
05-31	S3	00152000034	DAVID L. ANDRUKITIS, INC	05/01/00	05/31/00	PHOTOGRAPHIC (TRAM-TRFR)	14.40
06-06	P1	OMAO1000262	DAVID L. ANDRUKITIS, INC.	05/11/00	05/11/00	PRINTING	40.00
06-06	P1	OMAO1000263	DO	05/16/00	05/16/00	PRINTING	40.00
06-27	P1	OMAO1000275	ROLL CALL NEWSPAPER	06/08/00	06/08/00	EMPLOYMENT AD	159.00
06-27	P1	OMAO1000279	DO	06/05/00	06/05/00	EMPLOYMENT AD	159.00
06-30	S3	00182000223		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	89.80
						PRINTING AND REPRODUCTION TOTALS	2,720.90
04-17	P1	OMAO1000213	OTHER SERVICES	03/01/00	03/31/00	CLEANING HOLYOKE	170.00
05-05	P1	OMAO1000226	CITY WINDOW CLEANING &	03/30/00	03/30/00	PRINTER REPAIR	75.92
05-16	P1	OMAO1000236	FLO-TECH	04/01/00	04/24/00	CLEANING	195.00
06-28	P1	OMAO1000286	CITY WINDOW CLEANING &	05/01/00	05/31/00	CLEANING-HOLYOKE OFFICE	170.00
						OTHER SERVICES TOTALS	790.00
04-05	P1	OMAO1000197	SUPPLIES AND MATERIALS	03/16/00	03/16/00	BOTTLED WATER	5.00
						RAINBOW DISTRIBUTING COMP INC	

# STATEMENT OF DISBURSEMENTS

1820

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN OLVER—Con.						
04-10	P1	0MA01000208	03/16/00	BARBARA J RUSSELL		6.19
04-10	P1	0MA01000210	03/13/00	DEER PARK SPRING WATER		68.45
04-10	P1	0MA01000209	06/01/00	LEADERSHIP DIRECTORIES, INC.		519.00
04-17	P1	0MA01000216	03/01/00	HOLYOKE DISTILLED WATER, INC.		31.00
04-17	P1	0MA01000214	03/30/00	RAINBOW DISTRIBUTING COMP INC		10.00
04-25	P1	0MA01000221	03/21/00	STAPLES		770.85
04-30	S1	00121000088	04/01/00	BELMONT SPRINGS WATER CO.		2,048.68
05-03	P1	0MA01000224	03/01/00	RAINBOW DISTRIBUTING COMP INC		21.47
05-03	P1	0MA01000223	03/06/00	US GOVERNMENT PRINTING OFFICE		5.00
05-03	OP	0MA01000001	03/06/00	BARBARA J RUSSELL		26.02
05-04	P1	0MA01000234	04/04/00	THE NEW YORK TIMES		3.15
05-09	P1	0MA01000233	03/27/00	DANKA CORPORATION		208.00
05-16	P1	0MA01000238	04/24/00	DEER PARK SPRING WATER		62.95
05-17	P1	0MA01000244	04/10/00	HOLYOKE DISTILLED WATER, INC.		61.45
05-17	P1	0MA01000240	04/01/00	RAINBOW DISTRIBUTING COMP INC		15.00
05-18	P1	0MA01000241	04/27/00	CONGRESSIONAL QUARTERLY, INC		10.00
05-23	P1	0MA01000249	04/27/00	ZEROID AND COMPANY		56.98
05-23	P1	0MA01000246	05/04/00	BELMONT SPRINGS WATER CO.		12.00
05-26	P1	0MA01000253	04/01/00	NORTHERN BUSINESS MACHINES		26.40
05-26	P1	0MA01000251	05/04/00	RAINBOW DISTRIBUTING COMP INC		287.50
05-26	P1	0MA01000254	05/11/00	STAPLES		5.00
05-31	S1	00152000094	04/07/00	RAINBOW DISTRIBUTING COMP INC		324.86
06-06	P1	0MA01000261	05/01/00	MAG SYSTEMS		2,617.65
06-13	P2	0SSPA39570	05/25/00	BARBARA J RUSSELL		10.00
06-27	P1	0MA01000276	05/15/00	DEER PARK SPRING WATER		14.80
06-27	P1	0MA01000282	05/10/00	HOLYOKE DISTILLED WATER, INC.		11.42
06-27	P1	0MA01000283	05/01/00	STAPLES		94.45
06-27	P1	0MA01000285	05/03/00	DO		31.00
06-28	P1	0MA01000287	05/03/00	DO		159.31
06-30	S1	00182000089	06/01/00	SUPPLIES AND MATERIALS TOTALS:		159.31
						579.86
						4,165.32
04-30	S2	001210003250	04/01/00	EQUIPMENT (TRANSFER)		2,370.44
05-31	S2	001520003240	03/14/00	EQUIPMENT (TRANSFER)		698.30
05-31	S2	001520003241	04/07/00	EQUIPMENT (TRANSFER)		360.00
05-31	S2	001520003242	05/01/00	EQUIPMENT (TRANSFER)		2,312.03
06-30	S2	001820003209	06/01/00	EQUIPMENT (TRANSFER)		2,293.75
				EQUIPMENT TOTALS:		8,034.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,602.67
				OFFICE TOTALS:		207,602.67



OFFICIAL EXPENSES OF MEMBERS

05 05	HR	141809	PATRICIA A PAULSEN	09/16/99	09/22/99	REIMB DUPLICATE PAYMENT	TRAVEL TOTALS:	-168.00
								168.00
04-05	P1	0MA01000201	MAIL PRODUCTIONS INC	12/28/99	12/28/99	VOTER FILE FOR MAILING		2,066.64
04-13	HR	141693	CLINTON COMPUTER	12/30/99	12/30/99	REFUND DUPLICATE PAYMENT		-495.00
05-25	P2	OSMOWA1104	ZEROID AND COMPANY	03/22/00	03/22/00	COPIER SUPPLIES		85.00
05-25	P2	OSMOWA1104	DO	03/22/00	03/22/00	COPIER SUPPLIES		154.50
05-25	P2	OSMOWA1104	DO	03/22/00	03/22/00	COPIER SUPPLIES		12.00
						SUPPLIES AND MATERIALS TOTALS		1,823.14
05-18	P2	OSMOW170945	ZEROID AND COMPANY	03/22/00	03/22/00	PHOTOCOPIER		6,790.00
05 18	P2	OSMOW170945	DO	03/22/00	03/22/00	INSTALL		145.00
						EQUIPMENT TOTALS		6,935.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		8,590.14
						OFFICE TOTALS:		8,590.14

1998 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

04-06	CO	00PAG000606	ROLL CALL NEWSPAPER	12/01/98	12/04/98	CANCELED CHECK - STALE DATED	OTHER SERVICES TOTALS	70.00
								70.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00
							OFFICE TOTALS	70.00

2000 HON. SOLOMON P. ORTIZ

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				4,444.72	3,095.57
			PERSONNEL COMPENSATION				367,946.09	188,442.17
			TRAVEL				21,455.45	11,959.54
			TRANSPORTATION OF THINGS				5.50	5.50
			RENT, COMMUNICATION, UTILITIES				25,829.43	14,659.66
			PRINTING AND REPRODUCTION				1,840.12	1,597.62
			SUPPLIES AND MATERIALS				10,480.90	6,449.21
			EQUIPMENT				23,166.53	11,642.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,168.74	237,851.98
						OFFICE TOTALS:	455,168.74	237,851.98

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030013	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		614.61
05-26	OP	0USPS040013	DO	04/01/00	04/30/00	FRANKED MAIL		993.90
06-28	OP	0USPS050013	DO	05/01/00	05/31/00	FRANKED MAIL		1,487.06
						FRANKED MAIL TOTALS:		3,095.57
			PERSONNEL COMPENSATION	06/01/00	06/30/00	PAID INTERN		1,208.33
			ACREE, SHARI					

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SOLOMON P ORTIZ—Con.						
		BARRERA-JAROSS, MARIA	04/01/00	DISTRICT AIDE	8,257.26	
		BLANCHARD, DENISE RAE	04/01/00	DISTRICT MANAGER	12,657.00	
		BURRUSS, RHIANNON ELIZABETH	04/01/00	EXECUTIVE ASSISTANT/SCHEDULER	12,507.51	
		GARCIA, DAVID A	04/01/00	STAFF ASSISTANT	8,137.50	
		GARZA, LAURA O	04/01/00	DISTRICT RECEPTIONIST	3,500.25	
		GILLEY, RICHARD V	04/01/00	PAID INTERN	5,066.66	
		GONZALEZ, ERNESTO	04/01/00	SPECIAL PROJECTS COORDINATOR	8,000.00	
		KING, MARVIN E	04/01/00	COUNSEL	13,920.51	
		MARTINEZ, RAMIRO	04/01/00	LEGISLATIVE ASSISTANT	7,916.66	
		OLIVER, ESTHER G	04/01/00	CASEWORKER	9,266.76	
		PLUNKETT, VICKIE F	04/01/00	DEPUTY CHIEF OF STAFF	18,636.51	
		RAMIREZ, SYLVIA	04/01/00	LEGISLATIVE ASSISTANT	6,500.01	
		RENDON, FLORENCIO H	04/01/00	ADMINISTRATIVE ASSISTANT	28,462.74	
		SAWYER, GERALD G	04/01/00	DISTRICT OFFICE MANAGER	11,745.24	
		TRAVIS, CATHERINE A	04/01/00	PRESS SECRETARY	11,159.49	
		TREVINO, JOHN H	04/01/00	STAFF ASSISTANT	7,092.24	
		TROEGLE, KRISTEN	04/01/00	LEGIS CORRES/STAFF ASST	6,425.01	
		VASQUEZ, CAROL	04/01/00	CASEWORKER	7,982.49	
					188,442.17	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-05	P1	ORTIZ, SOLOMON P	03/15/00	MILEAGE 344 MILES X .30	103.20	
04-05	P1	DENISE RAE BLANCHARD	03/15/00	MEAL	6.75	
04-05	P1	DO	03/15/00	LODGING	130.80	
04-05	P1	HON. SOLOMON P. ORTIZ	03/30/00	AIRFARE DC-DO	354.00	
04-05	P1	SAUCEDO TEXACO	03/09/00	GASOLINE FOR LEASED CAR	71.06	
04-07	P1	FLORENCIO H RENDON	03/31/00	AIRFARE DC-CORPUS CHRISTI	139.50	
04-07	P1	HON. SOLOMON P. ORTIZ	02/23/00	LODGING	244.08	
04-07	P1	DO	02/24/00	MEALS	30.04	
04-07	P1	DO	02/24/00	GASOLINE FOR LEASED CAR	20.40	
04-10	P1	DO	04/04/00	AIRFARE CC-DC	139.50	
04-11	P1	RED CARPET CAR WASH, INC	02/16/00	GASOLINE FOR LEASED CAR	12.00	
04-20	P9	CHASE MANHATTAN BANK	04/01/00	LEASED AUTO	670.65	
04-24	P1	ESTHER G OLIVER	03/15/00	MILEAGE 32 X .30	9.60	
04-24	P1	FLORENCIO H RENDON	04/09/00	R/T AIR CC-DC (7509)	279.00	
04-24	P1	HON. SOLOMON P. ORTIZ	04/01/00	GASOLINE	32.14	
04-24	P1	DO	04/01/00	MEAL	14.34	
04-24	P1	DO	04/08/00	GASOLINE	25.72	
04-24	P1	DO	04/07/00	AIRFARE DC-BROWNSVILLE (8065)	356.00	
04-24	P1	DO	04/10/00	AIR CC-DC (8081)	139.50	
04-24	P1	DO	02/12/00	GASOLINE FOR LEASED CAR	25.71	
04-24	P1	DO	02/24/00	MEALS	9.79	
04-25	P1	RED CARPET CAR WASH, INC	03/31/00	GASOLINE	10.49	
04-25	P1	SAUCEDO TEXACO	03/30/00	GASOLINE	3.13	

05-01	P1	0TXZ7000232	DO	04/06/00	04/06/00	GASOLINE	32.02
05-09	P1	0TXZ7000236	DAVID A. GARCIA	05/01/00	05/01/00	R/T AIR DC-DO 8599	391.50
05-09	P1	0TXZ7000236	DO	04/24/00	04/28/00	IN-DISTRICT TRAVEL 127 X.30	38.10
05-09	P1	0TXZ7000236	DO	04/27/00	04/27/00	MEALS	11.42
05-11	P1	0TXZ7000237	HON. SOLOMON P. ORTIZ	05/05/00	05/05/00	AIRFARE DC-DO 8503	354.00
05-11	P1	0TXZ7000239	DO	05/02/00	05/02/00	AIRFARE DO-DC 6400	139.50
05-11	P1	0TXZ7000238	SYLVIA RAMIREZ	03/02/00	03/17/00	IN-DISTRICT MILEAGE 408 X.30	122.40
05-12	P1	0TXZ7000241	HON. SOLOMON P. ORTIZ	05/07/00	05/07/00	AIR DO-DC 8538	354.00
05-19	P9	TXZ70110005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO	670.65
05-19	P1	0TXZ7000244	ESTHER G OLIVER	04/10/00	04/28/00	MILEAGE 174 MILES X.30	52.70
05-19	P1	0TXZ7000250	FLORENCIO H RENDON	05/07/00	05/12/00	R/T AIR DO-DC 6234	493.50
05-19	P1	0TXZ7000249	MARIA BARRERA-JAROSS	03/28/00	03/28/00	MILEAGE 97 MILES X.30	29.10
05-19	P1	0TXZ7000249	DO	04/04/00	04/18/00	MILEAGE 208 MILES X.30	62.40
05-19	P1	0TXZ7000249	DO	04/27/00	04/27/00	MILEAGE 133 MILES X.30	39.90
05-23	P1	0TXZ7000255	DENISE RAE BLANCHARD	03/01/00	03/30/00	MILEAGE 396 MILES X.30	118.80
05-23	P1	0TXZ7000256	DO	04/03/00	04/28/00	MILEAGE 1000 MILES X.30	300.00
05-23	P1	0TXZ7000254	HON. SOLOMON P. ORTIZ	05/12/00	05/12/00	AIR. DC-DO 8520	139.50
05-24	P1	0TXZ7000257	FLORENCIO H RENDON	05/16/00	05/16/00	AIR DO-DC 4609	354.00
05-24	P1	0TXZ7000258	DO	05/19/00	05/19/00	AIR DC-DO 4178	139.50
05-26	P1	0TXZ7000259	HON. SOLOMON P. ORTIZ	05/15/00	05/15/00	AIR DO-DC 8809	354.00
05-26	P1	0TXZ7000259	DO	05/19/00	05/19/00	AIR DC-DO 5774	354.00
05-31	P1	0TXZ7000260	FLORENCIO H RENDON	05/27/00	05/27/00	AIR DO-DC 7184	139.50
06-01	P1	0TXZ7000262	FLORENCO TEXACO	05/04/00	05/04/00	GASOLINE	9.54
06-01	P1	0TXZ7000270	SAUCEDO TEXACO	06/06/00	06/06/00	AF DISTRICT/WASH DC 4337	354.00
06-14	P1	0TXZ7000274	HON. SOLOMON P. ORTIZ	06/13/00	06/13/00	AIR DO-DC	139.50
06-15	P1	0TXZ7000277	FLORENCIO H RENDON	05/22/00	05/22/00	GASOLINE	32.96
06-16	P1	0TXZ7000271	FLORENCIO H RENDON	06/06/00	06/06/00	AF CORPUS CHRISTI/WASH 0737	139.50
06-21	P9	TXZ70110006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO	670.65
06-22	P1	0TXZ7000282	CAROL VASQUEZ	05/15/00	05/17/00	R/T AIR DO-DALLAS 8044	167.00
06-22	P1	0TXZ7000282	DO	05/15/00	05/17/00	LODGING	201.14
06-22	P1	0TXZ7000282	DO	05/15/00	05/17/00	MEALS	93.94
06-22	P1	0TXZ7000282	DO	05/15/00	05/17/00	TAXIFARE	26.00
06-22	P1	0TXZ7000282	DO	05/15/00	05/17/00	MILEAGE 36 MILES X.30	10.80
06-22	P1	0TXZ7000284	DENISE RAE BLANCHARD	05/01/00	05/31/00	MILEAGE 1,468 X.30	440.40
06-22	P1	0TXZ7000285	DO	05/05/00	05/06/00	LODGING	67.85
06-22	P1	0TXZ7000286	DO	05/21/00	05/22/00	LODGING	87.85
06-22	P1	0TXZ7000287	MARIA BARRERA JAROSS	06/16/00	06/19/00	MILEAGE 210 MILES X.32	67.20
06-22	P1	0TXZ7000288	DO	05/03/00	05/03/00	MILEAGE 312 X.30	87.30
06-22	P1	0TXZ7000288	DO	05/15/00	05/17/00	R/T AIR DO-DALLAS 8044	191.00
06-22	P1	0TXZ7000288	DO	05/15/00	05/17/00	TAXI	20.00
06-22	P1	0TXZ7000288	DO	05/15/00	05/17/00	MEALS	98.00
06-22	P1	0TXZ7000288	DO	05/25/00	05/27/00	MILEAGE 170 X.30	51.00
06-26	P1	0TXZ7000291	FLORENCIO H RENDON	06/16/00	06/16/00	AIRFARE DO-DC 4337	434.90
06-26	P1	0TXZ7000292	DO	06/09/00	06/09/00	AIR DC-DO 8019	139.50
06-26	P1	0TXZ7000290	HON. SOLOMON P. ORTIZ	06/15/00	06/15/00	AIR DC-DO 2581	334.00
06-28	P1	0TXZ7000293	ERNESTO GONZALEZ	02/16/00	05/17/00	MILEAGE 312 X.30	93.60
06-28	P1	0TXZ7000293	DO	06/07/00	06/08/00	MILEAGE 156 X.32	49.92
06-28	P1	0TXZ7000293	DO	06/07/00	06/07/00	AIRPORT PARKING FEE	2.00
06-28	P1	0TXZ7000294	HON. SOLOMON P. ORTIZ	06/18/00	06/18/00	AIR DO-DC 9201	354.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SOLOMON P. ORTIZ—Con.						
06-29	P1	0TX27000298	FLORENCIO H RENDON	06/20/00 06/20/00	AIR DO-DC 3841	139.50 11,959.54
TRANSPORTATION OF THINGS						
04-06	P1	0TX27000203	NATIONAL JOURNAL GROUP	03/17/00 03/17/00	FREIGHT	5.50 5.50
RENT, COMMUNICATION, UTILITIES						
04-05	P1	0TX27000196	FEDERAL EXPRESS CORP	03/09/00 03/13/00	OVERNIGHT DELIVERY	33.00
04-05	P1	0TX27000197	DO	03/02/00 03/14/00	OVERNIGHT DELIVERY	22.02
04-07	P1	0TX27000207	ERNESTO GONZALEZ	02/18/00 02/27/00	LONG DISTANCE CALLS	30.67
04-20	P9	TX2703R0004	INTERNATIONAL LTD	04/01/00 04/30/00	CORPUS CHRISTI - RENT	1,120.00
04-20	P9	TX2701R0004	S B D B. PROPERTIES INC.	04/01/00 04/30/00	BROWNSVILLE - RENT	756.20
04-24	P1	0TX27000212	FEDERAL EXPRESS CORP	03/24/00 03/28/00	OVERNIGHT DELIVERY	7.24
04-24	P1	0TX27000211	SOUTHWESTERN BELL WIRELESS	03/28/00 04/27/00	TELEPHONE SERVICE	75.78
04-24	P1	0TX27000214	DO	03/28/00 04/27/00	TELEPHONE SERVICE	19.44
04-25	P1	0TX27000225	FEDERAL EXPRESS CORP	03/17/00 03/20/00	OVERNIGHT DELIVERY	22.02
04-25	P1	0TX27000222	LUCENT TECHNOLOGIES	03/01/00 03/31/00	TELEPHONE RENTAL	5.82
04-27	P1	0TX27000231	FEDERAL EXPRESS CORP	04/04/00 04/06/00	OVERNIGHT DELIVERY	7.24
04-30	S4	00121001054		03/01/00 03/31/00	RECORDING (TRANSFER)	598.50
04-30	S5	00121003487		03/01/00 03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	146.86
04-30	S5	00121003920		03/01/00 03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	856.21
04-30	S5	00121004359		03/01/00 03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004798		03/01/00 03/31/00	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	00121005239		03/01/00 03/31/00	DC TEL SERVICE (TRANSFER)	199.00
04-30	S5	00121005680		03/01/00 03/31/00	DC TEL TOLLS (TRANSFER)	295.81
05-09	P1	0TX27000234	FEDERAL EXPRESS CORP	04/06/00 04/13/00	OVERNIGHT DELIVERY	18.10
05-09	P1	0TX27000235	DO	04/13/00 04/20/00	OVERNIGHT DELIVERY	19.14
05-19	P1	0TX27000246	DO	04/26/00 04/27/00	OVERNIGHT DELIVERY	5.95
05-19	P1	0TX27000252	DO	03/02/00 03/10/00	OVERNIGHT DELIVERY	14.36
05-19	P9	TX2703R0005	INTERNATIONAL LTD	05/01/00 05/31/00	CORPUS CHRISTI - RENT	1,120.00
05-19	P1	0TX27000247	LUCENT TECHNOLOGIES	04/01/00 04/30/00	TELEPHONE RENTAL	5.37
05-19	P9	TX2701R0005	S B D B. PROPERTIES INC	05/01/00 05/31/00	BROWNSVILLE - RENT	756.20
05-19	P1	0TX27000251	SOUTHWESTERN BELL WIRELESS	04/28/00 05/27/00	TELEPHONE SERVICE	19.44
05-19	P1	0TX27000251	DO	04/01/00 04/30/00	TELEPHONE SERVICE	42.34
05-31	S5	00152003486		04/01/00 04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	146.86
05-31	S5	00152003919		04/01/00 04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	782.21
05-31	S5	00152004358		04/01/00 04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004797		04/01/00 04/30/00	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	00152005238		04/01/00 04/30/00	DC TEL SERVICE (TRANSFER)	199.00
05-31	S5	00152005679		04/01/00 04/30/00	DC TEL TOLLS (TRANSFER)	348.01
06-01	P1	0TX27000261	FEDERAL EXPRESS CORP	04/28/00 05/05/00	OVERNIGHT DELIVERY	18.27
06-09	P1	0TX27000266	DO	05/05/00 05/10/00	OVERNIGHT DELIVERY	7.34
06-09	P1	0TX27000267	DO	05/11/00 05/17/00	OVERNIGHT DELIVERY	25.39
06-15	P1	0TX27000278	LUCENT TECHNOLOGIES	05/01/00 05/31/00	TELEPHONE LEASE/SERVICE	5.82

TRAVEL TOTALS:

TRANSPORTATION OF THINGS TOTALS:

06-15	P1	01X27000279	SOUTHWESTERN BELL WIRELESS	05/28/00	06/27/00	TELEPHONE SERVICE	19.44
06-15	P1	01X27000280	DO	05/28/00	06/27/00	TELEPHONE SERVICE	68.34
06-16	P1	01X27000272	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT DELIVERY	66.42
06-16	P1	01X27000281	SKYTEL	05/27/00	05/27/00	TELEPHONE EQUIPMENT	112.00
06-21	P9	TX2703R0006	INTERNATIONAL LTD	06/01/00	06/30/00	CORPUS CHRISTI - RENT	1,120.00
06-21	P9	TX2701R0006	S.B.D. PROPERTIES INC	06/01/00	06/30/00	BROWNSVILLE - RENT	756.20
06-22	P1	01X27000283	DENISE RAE BLANCHARD	04/18/00	04/18/00	SHIPPING	7.49
06-28	P1	01X27000297	FEDERAL EXPRESS CORP	06/14/00	06/14/00	OVERNIGHT DELIVERY	10.98
06-30	S5	001870003487		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	146.86
06-30	S5	001820003922		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	937.18
06-30	S5	001870004361		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	001820004800		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	001820005240		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	199.00
06-30	S5	001820005680		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	365.06
						RENT COMMUNICATION, UTILITIES TOTALS	14,659.66

PRINTING AND REPRODUCTION

04-05	P1	01X27000200	DAVID L. ANDRUKITIS, INC.	03/22/00	03/22/00	BUSINESS CARDS FOR GONZALEZ	33.50
04-25	P1	01X27000274	DO	04/13/00	04/13/00	BUSINESS CARDS - ORTIZ	120.00
04-25	P1	01X27000226	DO	02/17/00	02/17/00	BUSINESS CARDS FOR TREVINO & TROEGLE	67.00
05-01	P1	01X27000273	DO	04/21/00	04/21/00	BUSINESS CARDS FOR GARCIA	33.50
05-19	P1	01X27000245	A PLUS PRINTER	04/19/00	04/19/00	GRADUATION CERTIFICATES	1,130.52
05-31	S3	001520003008		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
06-08	P1	01X27000265	A-PLUS PRINTER	05/23/00	05/23/00	PRINTING	136.40
06-15	P1	01X27000276	DAVID L. ANDRUKITIS, INC.	06/12/00	06/12/00	BUSINESS CARDS-BLANCHARD	40.00
06-28	P1	01X27000296	DO	06/08/00	06/08/00	BUSINESS CARDS - MARTINEZ	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,597.67

SUPPLIES AND MATERIALS

04-05	P1	01X27000199	CONGRESSIONAL QUARTERLY, INC	03/20/00	03/20/00	1994 CO ALMANAC	102.00
04-05	P1	01X27000201	TSC-RTE ACCOUNT	03/14/00	03/14/00	COFFEE SERVICE - DC	148.65
04-06	P1	01X27000204	LEADERSHIP DIRECTORIES INC	03/16/00	03/16/00	ASSOCIATIONS YELLOW BOOK	235.00
04-06	P1	01X27000203	NATIONAL JOURNAL GROUP	03/17/00	03/17/00	2003 ALMANAC OF AMER POLITICS	54.95
04-06	P1	01X27000205	VALLEY BOTTLE WATER COMPANY	01/01/00	03/20/00	BOTTLED WATER FOR DO	75.95
04-11	P1	01X27000210	RED CARPET CAR WASH INC	02/16/00	02/16/00	CAR WASH FOR LEASED CAR	10.49
04-12	HV	0A901000709		02/18/00	02/18/00	FRAMING (TRANSFER)	34.00
04-19	P2	OSSPA39100	SAVIN CORP.	04/03/00	04/10/00	STAPLES FOR SAVIN 2060	51.48
04-24	P1	01X27000218	OFFICE DEPOT CREDIT PLAN	03/29/00	03/29/00	OFFICE SUPPLIES	27.18
04-25	P1	01X27000228	C.C. DISTILLED WATER, INC.	03/27/00	03/31/00	BOTTLED WATER	76.82
04-25	P1	01X27000230	CARROLL PUBLISHING COMPANY	07/01/00	06/01/01	FEDERAL DIRECTORY CC	325.00
04-25	P1	01X27000223	LANER WORLDWIDE INC	03/31/00	03/31/00	OFFICE SUPPLIES	112.00
04-26	P1	01X27000223	DO	04/04/00	04/30/00	OFFICE SUPPLIES	448.00
04-30	S1	0011000484		04/01/00	04/30/00	REPLACEMENT INK PADS FOR COSCO 2360 (BLACK)	1,048.45
05-01	P2	OSSPA39103	CAPITOL MARKING FRL	04/03/00	04/19/00	HANDLING	19.80
05-01	P2	OSSPA39103	DO	04/03/00	04/07/00	TONER FOR LANIER 2002	0.50
05-01	P2	OSSPA39101	LANER WORLDWIDE INC	04/03/00	04/07/00	BUSINESS LUNCH	112.00
05-09	P1	01X27000236	DAVID A. GARCIA	04/25/00	04/25/00	BUSINESS LUNCH	27.54
05-17	P2	OSSPA39303	ANNIN FLAG COMPANY	04/24/00	04/28/00	3 X 5 TEXAS STATE FLAG POLEHEM & FRINGE	27.77
05-15	P1	01X27000243	BOB LACY FORD INC	04/06/00	04/06/00	LEASED CAR MAINTENANCE	24.95
05-15	P1	01X27000242	CONGRESSIONAL QUARTERLY, INC	04/01/00	04/01/01	TWO COPIES OF CO DAILY MONITOR	669.16
05-19	P1	01X27000248	C.C. DISTILLED WATER, INC.	04/01/00	04/30/00	BOTTLED WATER	29.30

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. SOLOMON P. ORTIZ—Con.							
05-22	P1	0TX27000253	CORPUS CHRISTI CALLER TIMES	05/31/00	10/31/00	SUBSCRIPTION - DC	186.00
05-31	S1	00152000486		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	549.44
06-02	P1	0TX27000264	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	49.50
06-02	P1	0TX27000263	OFFICE DEPOT CREDIT PLAN	04/05/00	04/05/00	OFFICE SUPPLIES	122.50
06-12	P1	0TX27000269	RHIANNON BURRUSS	06/06/00	06/06/00	COFFEE CREAMER	8.30
06-13	P2	OSSPA38657	SAVIN CORP	02/29/00	03/10/00	TONER FOR SAVIN 2060	320.00
06-13	P1	0TX27000268	UNITED WAY OF THE COASTAL	05/23/00	05/23/00	1 COPY THE RESOURCE DIRECTORY	22.50
06-14	P1	0TX27000275	C.C. DISTILLED WATER, INC	05/31/00	05/31/00	BOTTLED WATER	18.40
06-16	P1	0TX27000273	IKON OFFICE SOLUTIONS INC	05/26/00	05/26/00	OFFICE SUPPLIES	168.00
06-28	P1	0TX27000295	VALLEY BOTTLE WATER COMPANY	04/01/00	06/01/00	BOTTLED WATER	63.45
06-30	S1	00182000478		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,335.13
SUPPLIES AND MATERIALS TOTALS:							6,449.21
04-30	S2	00121004075	EQUIPMENT	03/31/00	03/31/00	EQUIPMENT (TRANSFER)	2.30
04-30	S2	00121004076		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,838.82
05-31	S2	00152003937		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	166.33
05-31	S2	00152003938		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	73.29
05-31	S2	00152003939		04/25/00	04/30/00	EQUIPMENT (TRANSFER)	-3.31
05-31	S2	00152003940		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,857.35
06-30	S2	00182003941		05/18/00	05/31/00	EQUIPMENT (TRANSFER)	7.93
06-30	S2	00182003942		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,700.00
EQUIPMENT TOTALS:							11,642.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							237,851.98
OFFICE TOTALS:							237,851.98
1999 HON. SOLOMON P. ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
TRANSPORTATION OF THINGS							
04-25	P1	0TX27000221	DANKA	06/24/99	06/24/99	FREIGHT	22.50
TRANSPORTATION OF THINGS TOTALS:							22.50
SUPPLIES AND MATERIALS							
04-25	P2	OSMOWA0860	ACS DESKTOP SOLUTIONS, INC.	02/01/00	02/01/00	CARD	1,068.00
04-25	P2	OSMOWA0860	DO	02/01/00	02/01/00	CARD	52.00
04-25	P2	OSMOWA0860	DO	02/01/00	02/01/00	CARD	586.00
04-25	P2	OSMOWA0860	DO	02/01/00	02/01/00	CARD	816.00
04-25	P2	OSMOWA0860	DO	02/01/00	02/01/00	INSTALL	1,089.00
04-25	P2	OSMOWA0860	DO	02/01/00	02/01/00	COMPUTER ACCESSORY	49.00
04-25	P1	0TX27000221	DANKA	06/24/99	06/24/99	OFFICE SUPPLIES	149.00
SUPPLIES AND MATERIALS TOTALS:							3,749.00
EQUIPMENT							
04-21	P2	OSMOWI70610	ACS DESKTOP SOLUTIONS, INC.	02/01/00	02/01/00	LAPTOP	2,920.00
04-21	P2	OSMOWI70610	DO	02/01/00	02/01/00	INSTALL	300.00
04-21	P2	OSMOWI70610	DO	02/01/00	02/01/00	SOFTWARE	59.00

05-15	P2	OSM0W170738	LANIER	02/08/00	02/08/00	FAX .....	1,838.00
06-29	P2	OSM0D170851	CANON USA INC	02/23/00	02/23/00	FAX .....	1,579.00
06-29	P2	OSM0D170851	DO .....	02/23/00	02/23/00	INSTALL .....	75.00
06-30	P2	OSM0D170358	SAVIN CORP	01/14/00	01/14/00	PHOTOCOPIER	9,632.00
06-30	P2	OSM0D170358	DO .....	01/14/00	01/14/00	INSTALL	152.00

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

1998 HON. SOLOMON P. ORTIZ  
 OFFICIAL EXPENSES OF MEMBERS

06-01	CO	Z6130006C	HON. SOLOMON P. ORTIZ	10/18/98	10/19/98	CANCELED CHECK - STATE DATED	77.97
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04-06	HR	141688	POLK	10/28/98	10/28/98	REFUND DUPLICATE PAYMENT	77.97
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TRAVEL TOTALS:  
 SUPPLIES AND MATERIALS TOTALS  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

2000 HON. DOUG OSE  
 OFFICIAL EXPENSES OF MEMBERS

04-27	OP	OUSPS030013	FRANKED MAIL	13,705.38
05-23	OP	0M4463501B	PERSONNEL COMPENSATION	257,163.89
05-26	OP	OUSPS040013	PERSONNEL BENEFITS .....	122.52
06-28	OP	OUSPS050013	TRAVEL	17,175.37
			TRANSPORTATION OF THINGS .....	9.87
			RENT, COMMUNICATION, UTILITIES .....	22,382.22
			PRINTING AND REPRODUCTION .....	12,830.03
			OTHER SERVICES	870.00
			SUPPLIES AND MATERIALS	10,999.62
			EQUIPMENT	16,677.11

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

04-27	OP	OUSPS030013	FRANKED MAIL	03/01/00	03/31/00	FRANKED MAIL	905.93
05-23	OP	0M4463501B	DO .....	04/14/00	04/15/00	FRANKED MAIL	9,977.39
05-26	OP	OUSPS040013	DO .....	04/01/00	04/30/00	FRANKED MAIL	617.61
06-28	OP	OUSPS050013	DO .....	05/01/00	05/31/00	FRANKED MAIL	653.61

FRANKED MAIL TOTALS:

06/15/00	06/30/00	CONSTITUENT AFFAIRS REP	1,916.66
04/01/00	05/31/00	PART TIME EMPLOYEE	2,500.00
06/12/00	06/30/00	PAID INTERN ..	316.67
04/10/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,675.00
04/01/00	06/30/00	SEN CONSTITUENT AFFAIRS REP	9,000.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. DOUG OSE—Cont.						
		GONZALES, NORMAN A	04/01/00	06/30/00	CONSTITUENT AFFAIRS REPRESENTATIVE	7,500.00
		HALLER, COURTNEY	04/01/00	04/14/00	LEGISLATIVE CORRESPONDENT	1,050.00
		LILLYWHITE, JULIE S	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	10,500.00
		LYMAN, DREW	04/01/00	06/30/00	SCHEDULER/EXECUTIVE ASSISTANT	6,999.99
		MEAGHER, MATTHEW SEAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,500.01
		MLIKOTIN, MARKO	04/01/00	06/30/00	CHIEF OF STAFF	23,750.01
		NELSON, SARAH	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
		ORR, AMBER L	06/05/00	06/30/00	TEMPORARY EMPLOYEE	1,733.33
		SHARP, DAN	04/01/00	06/30/00	DISTRICT DIRECTOR	15,000.00
		SHI, YIER	04/01/00	06/30/00	PRESS SECRETARY	9,500.01
		SKOPEC, DAN F	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,999.99
		SPESET, KEVIN	05/08/00	06/30/00	FIELD REPRESENTATIVE	5,833.34
		DO	04/01/00	04/30/00	PART-TIME EMPLOYEE	2,916.67
		WAGGONER, SHANNON	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	141,441.67
PERSONNEL BENEFITS						
04-30	S7	00121000023	04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05-31	S7	00152000020	05/01/00	05/31/00	TRANSIT BENEFIT	25.05
					PERSONNEL BENEFITS TOTALS	50.20
TRAVEL						
04-10	P1	0CA03000164	01/28/00	01/28/00	AIR FARE DO TO DC	178.00
04-10	P1	0CA03000164	01/24/00	01/24/00	AIR FARE DC TO DO	155.00
04-10	P1	0CA03000164	01/25/00	01/28/00	AIR FARE DC-DO-DC	327.50
04-10	P1	0CA03000164	02/03/00	02/06/00	AIR FARE DC-DO-DC	458.50
04-12	P1	0CA03000165	01/26/00	01/28/00	DISTRICT RENTAL CAR	142.23
04-12	P1	0CA03000165	01/28/00	01/28/00	GASOLINE	15.97
04-12	P1	0CA03000165	02/03/00	02/04/00	CAR RENTAL	47.41
04-12	P1	0CA03000165	02/04/00	02/04/00	GASOLINE	7.85
04-12	P1	0CA03000165	02/21/00	02/21/00	GASOLINE	19.47
04-12	P1	0CA03000166	02/19/00	02/25/00	CAR RENTAL	225.83
04-12	P1	0CA03000166	02/23/00	02/23/00	GASOLINE	22.85
04-12	P1	0CA03000166	02/25/00	02/25/00	GASOLINE	15.04
05-09	P1	0CA03000172	03/11/00	03/31/00	MILEAGE 300 X .26	78.00
05-09	P1	0CA03000167	02/03/00	02/07/00	AIR DC-DO-DC 4183	310.00
05-09	P1	0CA03000167	01/21/00	01/21/00	AIR (NELSON)DO-DC 1473	155.00
05-09	P1	0CA03000167	01/21/00	01/21/00	AIR (FERGUSON)DO-DC 1472	155.00
05-09	P1	0CA03000168	01/21/00	01/21/00	AIR (LILLYWHITE)DO-DC 1471	155.00
05-09	P1	0CA03000168	01/24/00	01/24/00	AIR (NELSON)DC-DO 1477	155.00
05-09	P1	0CA03000168	01/21/00	01/21/00	AIR (HOEKSTRA)DO-DC 1474	155.00
05-09	P1	0CA03000168	01/24/00	01/24/00	AIR (FERGUSON)DC-DO 1476	155.00
05-09	P1	0CA03000168	01/24/00	01/24/00	AIR (LILLYWHITE)DC-DO 1475	155.00
05-09	P1	0CA03000169	01/24/00	01/24/00	AIR (HOEKSTRA)DC-DO 1478	155.00
05-09	P1	0CA03000169	02/08/00	02/08/00	AIR DO-DC 4361	172.50



05-09	P1	0CA03000171	KEVIN SPESERT	03/21/00	03/22/00	MILEAGE 160 X .26	41.60
05-09	P1	0CA03000174	MARKO MLIKOTIN	04/17/00	04/20/00	HOTEL	455.02
05-09	P1	0CA03000174	DO	04/17/00	04/20/00	CAR RENTAL	200.90
05-09	P1	0CA03000174	DO	04/19/00	04/19/00	GASOLINE	20.28
05-11	P1	0CA03000179	HON DOUG OSE	04/02/00	04/03/00	AIRFARE DO-DC 4075	155.00
05-11	P1	0CA03000170	NORMAN A GONZALES	03/17/00	03/31/00	MILEAGE 178.8 X .26	46.48
05-12	P1	0CA03000196	YIER SHI	04/12/00	04/12/00	CABFARE	10.00
05-12	P1	0CA03000196	DO	05/01/00	05/01/00	HOTEL	94.08
05-12	P1	0CA03000196	DO	05/01/00	05/02/00	HOTEL	94.08
05-12	P1	0CA03000196	DO	04/30/00	04/30/00	AIRFARE DC-DO 1332	155.00
05-19	P1	0CA03000202	MARKO MLIKOTIN	02/17/00	02/17/00	AIRFARE DC-DO-6014	104.50
05-19	P1	0CA03000202	DO	03/02/00	03/08/00	CAR RENTAL	240.39
05-19	P1	0CA03000202	DO	02/25/00	02/25/00	AIRFARE DO-DC 7675	175.00
05-19	P1	0CA03000202	DO	03/02/00	03/02/00	AIRFARE DC-DO 8905	172.50
05-19	P1	0CA03000202	DO	03/05/00	03/05/00	GASOLINE	19.07
05-23	P1	0CA03000204	HON DOUG OSE	02/14/00	02/14/00	AIRFARE DO DC 4909	172.50
05-23	P1	0CA03000204	DO	02/17/00	02/17/00	AIRFARE DC-DO 6124	172.50
05-23	P1	0CA03000204	DO	02/10/00	02/10/00	AIRFARE DC-DO 4819	155.00
05-23	P1	0CA03000204	DO	02/18/00	02/18/00	AIRFARE (SHI) DC-DO 6382	107.00
05-23	P1	0CA03000205	DO	02/27/00	02/27/00	AIRFARE (SHI) DO DC 6382	155.00
05-23	P1	0CA03000205	DO	02/18/00	02/18/00	AIRFARE (WAGGONER) DC-DO 6385	107.00
05-23	P1	0CA03000205	DO	02/27/00	02/27/00	AIRFARE (WAGGONER) DO-DC 6387	155.00
05-23	P1	0CA03000205	DO	03/02/00	03/02/00	AIRFARE DC-DO 8856	155.00
05-23	P1	0CA03000205	DO	03/08/00	03/08/00	AIRFARE DO DC 8857	155.00
05-23	P1	0CA03000206	DO	03/10/00	03/10/00	AIRFARE DC-DO 3338	172.50
05-23	P1	0CA03000206	DO	03/13/00	03/13/00	AIRFARE DO DC 1542	155.00
05-23	P1	0CA03000206	DO	03/03/00	03/03/00	AIRFARE (SMOPEC) DC DO 7117	299.50
06-02	P1	0CA03000212	DO	04/10/00	04/10/00	CAR FARE	15.00
06-05	P1	0CA03000214	DREW LYMAN	02/17/00	05/19/00	MILEAGE	46.80
06-16	P1	0CA03000244	HON DOUG OSE	04/23/00	04/23/00	AIRFARE DC-DO 9065	104.00
06-16	P1	0CA03000244	DO	04/12/00	04/12/00	WASH DISTRICT 9065	155.00
06-16	P1	0CA03000244	DO	04/19/00	04/19/00	AIRFARE WASH DISTRICT 9065	155.00
06-16	P1	0CA03000244	DO	04/28/00	05/01/00	AIRFARE WASH/DIST WASH 1088	310.00
06-16	P1	0CA03000245	DO	05/05/00	05/05/00	AIRFARE WASH/DIST 1174	172.50
06-16	P1	0CA03000245	DO	04/17/00	04/17/00	AIRFARE DC-DO (MLIKOTIN) 8785	155.00
06-16	P1	0CA03000245	DO	05/07/00	05/07/00	AIRFARE WASH 8546	155.00
06-16	P1	0CA03000245	DO	05/14/00	05/14/00	AIRFARE WASH 1579	155.00
06-16	P1	0CA03000245	DO	05/21/00	05/21/00	AIRFARE WASH 4578	155.00
06-19	P1	0CA03000246	MARKO MLIKOTIN	05/30/00	06/02/00	CAR RENTAL	145.17
06-19	P1	0CA03000246	DO	05/30/00	05/30/00	AIRFARE WASH/DIST 1528	155.00
06-19	P1	0CA03000247	YIER SHI	03/07/00	03/07/00	GAS IN DISTRICT	17.19
06-19	P1	0CA03000247	DO	03/05/00	03/05/00	GAS IN DISTRICT	15.55
06-19	P1	0CA03000247	DO	02/19/00	02/19/00	CAB FARE	55.00
06-19	P1	0CA03000247	DO	03/08/00	03/08/00	CAB FARE	15.00
06-19	P1	0CA03000247	DO	02/18/00	02/18/00	CAB FARE	15.00
06-21	P1	0CA03000249	HON DOUG OSE	04/14/00	04/14/00	AIRFARE WASH DIST 8554	155.00
06-21	P1	0CA03000249	DO	04/24/00	04/24/00	AIRFARE WASH/DIST 9563	107.00
06-21	P1	0CA03000249	DO	05/02/00	05/02/00	AIRFARE WASH/DIST 1180	155.00
06-21	P1	0CA03000249	DO	05/11/00	05/11/00	AIRFARE WASH/DIST 2888	155.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DOUG OSE—Con.						
06-23	P1	OCA03000254	03/08/00	AIR FARE DO TO DC 9857	178.00	
06-27	P1	OCA03000257	03/30/00	AIRFARE DC-DO 9190	172.50	
06-27	P1	OCA03000257	04/09/00	HOTEL (SHARP)	250.00	
06-27	P1	OCA03000259	04/06/00	CABFARE	16.00	
06-27	P1	OCA03000259	06/04/00	AIR FARE DO-DC 9443	155.00	
06-27	P1	OCA03000258	04/04/00	MILEAGE 668 X \$0.30	200.40	
06-27	P1	OCA03000260	05/02/00	MILEAGE 778 X \$0.30	233.40	
06-27	P1	OCA03000261	05/04/00	MILEAGE 102 X \$0.30	30.60	
06-29	P1	OCA03000266	03/04/00	AIRFARE (SHI) DC TO DO 8887	155.00	
06-29	P1	OCA03000266	03/29/00	AIRFARE (LILLYWHITE)DO-DC 4773	155.00	
06-29	P1	OCA03000266	03/14/00	AIRFARE DO TO DC 2097	172.50	
06-29	P1	OCA03000266	03/17/00	AIRFARE DO TO DC 2180	178.00	
06-29	P1	OCA03000267	03/21/00	AIRFARE DO-DC 3198	172.50	
06-29	P1	OCA03000267	03/24/00	AIRFARE DC TO DO 3964	175.00	
06-29	P1	OCA03000267	03/28/00	AIRFARE DO-DC	172.50	
06-29	P1	OCA03000267	04/02/00	AIRFARE (LILLYWHITE)DC-DO 4774	155.00	
06-29	P1	OCA03000267	04/09/00	AIRFARE DO-DC 7834	155.00	
06-29	P1	OCA03000269	06/20/00	GASOLINE	24.68	
06-29	P1	OCA03000268	04/01/00	MILEAGE 975 X \$0.30	292.50	
					12,972.75	
TRAVEL TOTALS:						
05-15	P1	OCA03000188	04/13/00	FREIGHT	9.87	
					9.87	
TRANSPORTATION OF THINGS TOTALS:						
04-05	P1	OCA03000160	03/08/00	CABLE FOR THE DISTRICT	37.85	
04-05	P1	OCA03000161	03/06/00	SHIPPING SERVICES	11.16	
04-05	P1	OCA03000162	03/02/00	SHIPPING SERVICES	3.80	
04-05	P1	OCA03000163	02/28/00	SHIPPING SERVICES	7.59	
04-05	P1	OCA03000158	01/16/00	ELECTRIC SERVICE - WOODLAND	163.39	
04-20	P9	CA0301R00004	04/01/00	RENT-WOODLAND	2,400.00	
04-30	S5	00121003488	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	86.65	
04-30	S5	00121003921	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	215.76	
04-30	S5	00121004360	03/01/00	DISTRICT OFC TEL SVC TRANSFER	560.00	
04-30	S5	00121004799	03/01/00	DC TEL EQUIP (TRANSFER)	80.00	
04-30	S5	00121005240	03/01/00	DC TEL SERVICE (TRANSFER)	143.00	
04-30	S5	00121005681	03/01/00	DC TEL TOLLS (TRANSFER)	270.32	
05-09	P1	OCA03000175	03/01/00	ELECTRIC SERVICE	168.67	
05-11	P1	OCA03000178	04/08/00	CABLE FOR THE DISTRICT	33.10	
05-12	P1	OCA03000181	03/20/00	SHIPPING SERVICES	12.16	
05-12	P1	OCA03000185	03/20/00	SHIPPING SERVICES	23.52	
05-12	P1	OCA03000186	03/30/00	SHIPPING SERVICES	11.61	
05-12	P1	OCA03000187	04/17/00	SHIPPING SERVICES	7.52	
05-12	P1	OCA03000192	03/23/00	SHIPPING SERVICES	3.62	

05-12	P1	0CA03000193	DO	03/29/00	03/30/00	SHIPPING SERVICES	7.59
05-12	P1	0CA03000195	PACIFIC GAS & ELECTRIC	03/28/00	04/27/00	ELECTRIC SERVICE	179.57
05-19	P9	CA0301R0005	THOMAS & MARGARET STALLARD	05/01/00	05/31/00	RENT-WOODLAND	2,400.00
05-25	P1	0CA03000207	CHARTER COMMUNICATIONS	05/08/00	06/07/00	CABLE SERVICE	35.03
05-25	P1	0CA03000209	FEDERAL EXPRESS CORP	04/26/00	04/27/00	SHIPPING SERVICES	3.85
05-31	S5	00152003487		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.65
05-31	S5	00152003920		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	211.15
05-31	S5	00152004359		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	00152004798		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	80.00
05-31	S5	00152005239		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	00152005680		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	207.52
06-02	P1	0CA03000216	FEDERAL EXPRESS CORP	05/04/00	05/10/00	SHIPPING SERVICES	18.34
06-05	P1	0CA03000223	CITY OF RED BLUFF	05/04/00	05/04/00	ROOM RENTAL FOR TOWN MEETING	50.00
06-06	P1	0CA03000226	FEDERAL EXPRESS CORP	04/26/00	05/03/00	SHIPPING SERVICES	11.27
06-16	P1	0CA03000245	HON DONG OSE	05/19/00	05/19/00	TELECOMMUNICATIONS	14.82
06-21	P1	0CA03000250	FEDERAL EXPRESS CORP	05/10/00	05/11/00	SHIPPING SERVICES	7.36
06-21	P1	0CA03000251	DO	05/15/00	05/15/00	SHIPPING SERVICES	3.62
06-21	P1	0CA03000252	DO	05/17/00	05/22/00	SHIPPING SERVICES	18.11
06-21	P1	0CA03000253	DO	05/31/00	05/31/00	SHIPPING SERVICES	3.80
06-21	P9	CA0301R0006	THOMAS & MARGARET STALLARD	06/01/00	06/30/00	RENT-WOODLAND	2,400.00
06-26	P1	0CA03000256	SKYTEL	06/01/00	06/30/00	PAGER SERVICE	96.09
06-27	P1	0CA03000255	AUDITOR-CONTROLLER	04/15/00	04/15/00	TOWN HALL ROOM RENTAL	75.00
06-29	P1	0CA03000264	FEDERAL EXPRESS CORP	05/25/00	05/25/00	SHIPPING SERVICES	3.74
06-29	P1	0CA03000262	PACIFIC GAS & ELECTRIC	04/25/00	05/25/00	ELECTRICITY FOR DISTRICT	293.23
06-30	S5	00182003488		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	86.65
06-30	S5	00182004362		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	235.95
06-30	S5	00182004801		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06-30	S5	00182005241		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	00182005681		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	143.00
						DC TEL TOLLS (TRANSFER)	200.20
						RENT, COMMUNICATION, UTILITIES TOTALS	12,467.02
04-13	P2	OSPTP23698	PRINTING AND REPRODUCTION	03/14/00	03/31/00	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00
04-13	P2	OSPTP23698	ACCURATE WORD INC	03/14/00	03/31/00	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00
04-13	P2	OSPTP23698	DO	03/14/00	03/31/00	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00
04-13	P2	OSPTP23698	DO	03/14/00	03/31/00	250 THERMO CARDS, WHITE STOCK BLACK INK	22.50
05-11	P1	0CA03000176	CONGRESSIONAL MAILING AND	04/17/00	04/17/00	PRINTING SERVICES	41.58
05-12	P1	0CA03000180	DO	03/30/00	03/30/00	PRINTING SERVICES	38.66
05-12	P1	0CA03000194	DO	04/17/00	04/06/00	PRINTING SERVICES	57.02
05-23	P5	0M4463501A	THE FRANKING GROUP	04/17/00	04/17/00	SINGLE DROP MASS MAIL PRINTING	10,523.03
05-31	S3	00152000085		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
06-02	P1	0CA03000215	CONGRESSIONAL MAILING AND	05/11/00	05/11/00	PRINTING SERVICES	26.38
06-06	P1	0CA03000224	DO	05/18/00	05/18/00	FOLD/INSERT	47.54
06-06	P1	0CA03000225	DO	04/25/00	04/25/00	PRINTING SERVICES	42.50
06-12	P1	0CA03000229	DO	04/25/00	04/25/00	PRINTING SERVICES	36.76
06-15	P1	0CA03000243	DO	06/01/00	06/01/00	PRINTING SERVICES	46.78
06-19	IV	0A901000040	OFFICE OF PHOTOGRAPHY			PHOTO SERVICES 05/16/00	19.80
06-19	IV	0A901000040	DO			PHOTO SERVICES 06/05/00	19.80
06-26	P2	OSPTP24296	ACCURATE WORD INC.	06/05/00	06/13/00	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. DOUG OSE—Con.						
06-26	P2	OSPTP24296	06/05/00	500 THERMO CARDS	32.00	
06-29	P1	OCA03000263	06/12/00	PRINTING SERVICES	264.00	
06-30	S3	00182000224	06/01/00	PHOTOGRAPHIC (TRANSFER)	301.00	
					11,652.65	
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
05-12	P1	OCA03000183	03/01/00	JANITORIAL SERVICES	150.00	
05-25	P1	OCA03000210	04/30/00	JANITORIAL SERVICES	150.00	
05-25	P1	OCA03000211	04/25/00	JANITORIAL SUPPLIES	60.00	
06-15	P1	OCA03000234	05/16/00	JANITORIAL SERVICES	150.00	
					510.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-12	HV	0A901000709	03/15/00	FRAMING (TRANSFER)	81.00	
04-30	S1	00121000161	04/01/00	OFFICE SUPPLY (TRANSFER)	548.56	
05-09	P1	OCA03000173	03/01/00	KEYS	15.86	
05-09	P1	OCA03000173	03/27/00	MAP OF THE DISTRICT	2.78	
05-11	P1	OCA03000177	04/12/00	OFFICE SUPPLIES	68.80	
05-12	P1	OCA03000182	03/07/00	WATER-WOODLAND	39.45	
05-12	P1	OCA03000184	04/01/00	WATER-WOODLAND	31.00	
05-12	P1	OCA03000191	03/01/00	SUBSCRIPTION - WOODLAND	96.00	
05-12	P1	OCA03000189	04/12/00	DISTRICT SUPPLIES	123.90	
05-12	P1	OCA03000189	04/13/00	DISTRICT SUPPLIES	113.38	
05-12	P1	OCA03000190	01/11/00	SUPPLIES FOR DISTRICT OFFICE	7.44	
05-15	P1	OCA03000188	04/13/00	COPIER SUPPLIES	109.54	
05-16	P1	OCA03000198	04/20/00	SUBSCRIPTION-DC	145.92	
05-16	P1	OCA03000197	03/01/00	BOTTLED WATER - DC	172.84	
05-16	P1	OCA03000200	03/11/00	CQ WEEKLY - FULL SERVICE	1,574.00	
05-16	P1	OCA03000199	02/14/00	SUBSCRIPTION	70.00	
05-18	P1	OCA03000201	04/12/00	NAMETAGS	63.81	
05-19	P1	OCA03000203	03/01/00	OFFICE SUPPLIES	40.80	
05-25	P1	OCA03000208	05/03/00	COPIER SUPPLIES	92.40	
05-30	HV	0A901000805	05/10/00	FRAMING (TRANSFER)	31.00	
05-31	S1	00152000169	05/01/00	OFFICE SUPPLY (TRANSFER)	619.53	
06-01	P2	OSSFPA39477	05/16/00	LANIER STAPLES	42.00	
06-02	P1	OCA03000218	04/01/00	WATER - DC	40.58	
06-02	P1	OCA03000219	05/28/00	SUBSCRIPTION-WOODLAND	63.00	
06-02	P1	OCA03000217	01/11/00	OFFICE SUPPLIES	103.44	
06-02	P1	OCA03000217	04/04/00	OFFICE SUPPLIES	170.25	
06-02	P1	OCA03000213	03/28/00	OFFICE SUPPLIES	26.88	
06-02	P1	OCA03000220	05/30/00	SUBSCRIPTION-WOODLAND	63.00	
06-02	P1	OCA03000221	06/30/00	SUBSCRIPTION-WOODLAND	32.00	
06-05	P1	OCA03000222	05/10/00	SUBSCRIPTION-WOODLAND	35.00	
06-06	P1	OCA03000228	05/12/00	CONGRESS DAILY PM	1,397.00	
06-06	P1	OCA03000227	04/28/00	DISTRICT SUPPLIES	155.17	

06-12	P1	0CA03000232	THE NEWS	06/01/00	06/01/01	MEDIA SUBSCRIPTION	15.00
06-12	P1	0CA03000230	VACAVILLE REPORTER	06/10/00	06/10/01	MEDIA SUBSCRIPTION	127.01
06-13	P1	0CA03000231	ANTELOPE NEWS	06/01/00	06/01/01	MEDIA SUBSCRIPTION	15.00
06-15	P1	0CA03000233	BLACK MOUNTAIN SPRING WATER	05/25/00	05/25/00	WATER FOR DISTRICT	40.20
06-15	P1	0CA03000235	NEWS-LEDGER	06/01/00	06/01/01	NEWSPAPER SUBSCRIPTION	20.00
06-15	P1	0CA03000241	STAPLES OFFICE SUPPLY	05/20/00	05/20/00	DISTRICT SUPPLIES	34.93
06-15	P1	0CA03000242	DO	05/20/00	05/20/00	DISTRICT SUPPLIES	16.06
06-15	P1	0CA03000236	WAL-MART	04/13/00	04/13/00	OFFICE SUPPLIES	26.77
06-15	P1	0CA03000237	DO	04/18/00	04/18/00	OFFICE SUPPLIES	192.59
06-15	P1	0CA03000238	DO	04/20/00	04/20/00	OFFICE SUPPLIES	19.19
06-15	P1	0CA03000239	DO	04/20/00	04/20/00	OFFICE SUPPLIES	1.14
06-15	P1	0CA03000240	DO	04/21/00	04/21/00	OFFICE SUPPLIES	5.36
06-29	P1	0CA03000265	AQUA COOL	05/01/00	05/30/00	WATER-DC	30.00
06-30	S1	00182000163		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	684.13
SUPPLIES AND MATERIALS TOTALS:							7,403.71

04-30	S2	00121003424	EQUIPMENT	01/18/00	01/18/00	EQUIPMENT (TRANSFER)	50.00
04-30	S2	00121003425		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	2.62
04-30	S2	00121003426		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,832.52
05-31	S2	00152003380		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.96
05-31	S2	00152003381		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,826.99
06-30	S2	00182003349		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.47
06-30	S2	00182003350		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	-470.00
06-30	S2	00182003351		05/30/00	05/31/00	EQUIPMENT (TRANSFER)	16.37
06-30	S2	00182003352		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	3.08
06-30	S2	00182003353		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,979.75
EQUIPMENT TOTALS							8,238.60
OFFICIAL EXPENSES OF MEMBERS TOTALS							206,901.01
OFFICE TOTALS:							206,901.01

05-18	0P	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	71.58
FRANKED MAIL TOTALS:							71.58

05-12	P1	0CA03000190	SUPPLIES AND MATERIALS	09/10/99	09/10/99	SUPPLIES FOR DISTRICT OFFICE	5.35
05-12	P1	0CA03000190	WAL-MART	09/22/99	09/22/99	SUPPLIES FOR DISTRICT OFFICE	12.24
05-12	P1	0CA03000190	DO	09/22/99	09/22/99	SUPPLIES FOR DISTRICT OFFICE	17.99
SUPPLIES AND MATERIALS TOTALS							35.58

04-05	P2	OSM0W170395	EQUIPMENT	01/15/00	01/15/00	COMPUTER	6,215.00
04-05	P2	OSM0W170395	DO	01/15/00	01/15/00	INSTALL	725.00
04-05	P2	OSM0W170395	DO	01/15/00	01/15/00	PRINTER	1,475.00
04-21	P2	OSM0D169940	DO	12/16/99	12/16/99	COMPUTER	5,372.00
04-21	P2	OSM0D169940	DO	12/16/99	12/16/99	INSTALL	800.00
EQUIPMENT TOTALS							14,587.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,676.17
OFFICE TOTALS:							14,676.17

# STATEMENT OF DISBURSEMENTS

1834

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAJOR R OWENS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030014		UNITED STATES POSTAL SERVICE		
05-26	OP	0USPS040014		DO	8,602.44	2,312.02
06-28	OP	0M4467601B		DO	362,297.03	182,462.73
06-28	OP	0USPS050014		DO	7,976.33	7,138.13
PERSONNEL COMPENSATION						
ALEDO-SIMPSON, DEBBIE B						
ARCHIBALD, JAMES M						
BREAKENRIDGE, LINDA M						
ELLIS, JACQUELINE A						
FRASER, ZINGA Z						
FRAZIER, PAMELA R						
GABRIEL, JOSEPH						
GALLIMORE, BEVERLEY A						
GRIFFITH, CLYDE A						
HENRY, LORRELLE AUDREY						
ISAAKS, CHARLES S						
LOWENSTEIN, RONNIE B						
NICHOLSON, ANNIE						
ROCKINGHAM, MONICA						
SEDER, JOHN W						
SKEETE, SHAWN OSWALD						
DO						
SZPILZINGER, NATHAN						
TILZER, GARY LEE						
WALKER, LARRY J						
WEISS, PETER R						
WISEMAN, MARGARET						
					OFFICE TOTALS:	479,240.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,896.17
FRANKED MAIL TOTALS:						
03/31/00				FRANKED MAIL		216.00
04/30/00				FRANKED MAIL		204.57
05/01/00				FRANKED MAIL		1,650.00
05/31/00				FRANKED MAIL		241.45
					FRANKED MAIL TOTALS:	2,312.02
04/01/00				EXECUTIVE ASST/OFFICE MANAGER	10,380.00	10,380.00
04/01/00				CONSTITUENT SERVICES REPRESENTATIVE	9,082.50	9,082.50
04/01/00				CONSTITUENT SERVICES REP	5,190.00	5,190.00
04/01/00				ADMINISTRATIVE ASSISTANT	22,057.50	22,057.50
04/01/00				STAFF ASSISTANT	7,785.00	7,785.00
04/01/00				RECEPTIONIST-BROOKLYN	9,082.50	9,082.50
04/01/00				SPECIAL ASSISTANT	12,975.00	12,975.00
04/01/00				LEGISLATIVE ASSISTANT	15,000.00	15,000.00
04/01/00				DISTRICT OFFICE DIRECTOR	15,000.00	15,000.00
04/01/00				SPECIAL ASSISTANT	3,000.00	3,000.00
04/01/00				SPECIAL ASSISTANT	6,000.00	6,000.00
04/01/00				CASE SPECIALIST	8,529.24	8,529.24
04/01/00				PART-TIME EMPLOYEE	1,975.00	1,975.00
04/01/00				SPECIAL ASSISTANT	3,000.00	3,000.00
04/01/00				STAFF ASST/DRIVER	6,249.99	6,249.99
05/01/00				STAFF ASST/DRIVER (OVERTIME)	270.44	270.44
04/01/00				PART-TIME EMPLOYEE	10,380.00	10,380.00
04/01/00				SPECIAL ASSISTANT	7,785.00	7,785.00
04/01/00				LEGISLATIVE ASSISTANT	7,555.56	7,555.56
04/01/00				PART-TIME EMPLOYEE	3,000.00	3,000.00
04/01/00				CONGRESSIONAL AIDE	10,380.00	10,380.00
					PERSONNEL COMPENSATION TOTALS	182,462.73

Line	Account	Name	Start	End	Description	Rate
04-12	P1	ONY11000137				
04-12	P1	ONY11000137				
04-12	P1	ONY11000137				
04-12	P1	ONY11000138				
04-12	P1	ONY11000138				
04-12	P1	ONY11000138				
04-12	P1	ONY11000139				
04-12	P1	ONY11000139				
04-12	P1	ONY11000140				
04-12	P1	ONY11000140				
04-12	P1	ONY11000140				
04-12	P1	ONY11000141				
04-12	P1	ONY11000141				
04-12	P1	ONY11000146				
04-12	P1	ONY11000146				
04-12	P1	ONY11000173				
04-28	P1	ONY11000173				
04-28	P1	ONY11000173				
04-28	P1	ONY11000173				
04-28	P1	ONY11000173				
04-28	P1	ONY11000173				
05-16	P9	NY1102L0001				
05-19	P9	NY1102L0005				
05-24	P1	ONY11000175				
05-24	P1	ONY11000175				
05-24	P1	ONY11000175				
05-24	P1	ONY11000176				
05-24	P1	ONY11000177				
05-24	P1	ONY11000177				
05-24	P1	ONY11000177				
05-24	P1	ONY11000178				
05-24	P1	ONY11000178				
05-24	P1	ONY11000179				
05-26	P1	ONY11000180				
05-26	P1	ONY11000180				
05-26	P1	ONY11000180				
06-02	P1	ONY11000207				
06-02	P1	ONY11000207				
06-21	P9	NY1102L0006				
06-28	P1	ONY11000215				
01/04/00			01/06/00		AIRFARE DC-DO-DC	97.00
01/04/00			01/06/00		TAXIFARE	10.00
01/07/00			01/10/00		AIRFARE DC-DO-DC	97.00
01/10/00			01/10/00		TAXIFARE	10.00
02/03/00			02/17/00		AIRFARE DC-DO-DC	97.00
02/03/00			02/04/00		TAXIFARE	10.00
02/17/00			02/24/00		AIRFARE DC-DO-DC	97.00
02/17/00			02/24/00		TAXIFARE	10.00
02/28/00			02/01/00		AIRFARE DC-DO-DC	97.00
03/10/00			02/01/00		TAXIFARE	10.00
03/10/00			03/14/00		AIRFARE DC-DO-DC	97.00
03/10/00			03/14/00		TAXIFARE	10.00
03/02/00			03/08/00		AIRFARE DC-DO-DC	97.00
03/02/00			03/08/00		TAXIFARE	10.00
03/23/00			03/28/00		AIRFARE DC-DO-DC	97.00
03/23/00			03/28/00		TAXIFARE	10.00
03/07/00			03/09/00		CAR RENTAL	138.60
04/06/00			04/06/00		AIRFARE DO-DC-DO	97.00
04/06/00			04/06/00		TAXIFARE	20.00
03/16/00			03/16/00		AIRFARE DO-DC-DO	97.00
03/16/00			03/16/00		TAXIFARE	20.00
04/06/00			04/07/00		MILEAGE 504 X 31	156.24
04/06/00			04/07/00		LODGING	127.86
04/06/00			04/07/00		PARKING	16.00
04/06/00			04/07/00		TOLLS	16.05
04/06/00			04/07/00		MEALS	20.33
01/01/00			04/30/00		LEASED AUTO	2,055.00
05/01/00			05/31/00		LEASED AUTO	513.75
04/07/00			04/11/00		R/T AIR DC-DO 6862	97.00
04/07/00			04/11/00		TAXI FARE	10.00
04/18/00			04/20/00		R/T AIR DC-DO 9077	97.00
04/18/00			04/20/00		TAXI FARE	10.00
04/12/00			04/21/00		CAR RENTAL	374.00
05/05/00			05/07/00		R/T AIR DC-DO 2620	97.00
05/05/00			05/07/00		TAXI FARE	10.00
05/09/00			05/11/00		AIR DO-DC 3045	202.50
05/09/00			05/11/00		TAXI FARE	10.00
05/13/00			05/14/00		R/T AIR DC-DO 3050	97.00
05/13/00			05/14/00		TAXI FARE	10.00
02/18/00			02/21/00		LODGING	402.55
03/17/00			03/21/00		R/T AIR DC DO 8894	97.00
03/17/00			03/21/00		TAXI FARE	10.00
03/30/00			04/04/00		R/T AIR DC-DO 4087	97.00
03/30/00			04/04/00		TAXI FARE	10.00
05/04/00			05/04/00		AIRFARE NY/DC/NY	97.00
05/04/00			05/04/00		TAXI FROM AIRPORT IN DC	20.00
06/01/00			06/30/00		LEASED AUTO	513.75
04/22/00			04/25/00		R/T AIR DC TO BROOKLYN 9078	97.00

# STATEMENT OF DISBURSEMENTS

1836

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MAJOR R OWENS—Con.						
06-28	P1	0NY11000215	04/22/00	TAXIFARE	10.00	10.00
06-28	P1	0NY11000216	04/15/00	R/T AIR DC TO BROOKLYN 7719	97.00	97.00
06-28	P1	0NY11000216	04/13/00	TAXIFARE	10.00	10.00
06-28	P1	0NY11000216	05/12/00	TAXIFARE	97.00	97.00
06-28	P1	0NY11000216	05/12/00	TAXIFARE	10.00	10.00
06-28	P1	0NY11000217	06/14/00	R/T AIR DC TO BROOKLYN 9813	90.50	90.50
06-28	P1	0NY11000217	06/14/00	TAXIFARE	10.00	10.00
06-28	P1	0NY11000217	06/09/00	R/T AIR DC TO BROOKLYN 9436	97.00	97.00
06-28	P1	0NY11000217	06/09/00	TAXIFARE	10.00	10.00
06-28	P1	0NY11000218	05/25/00	R/T AIR DC TO BROOKLYN 7657	97.00	97.00
06-28	P1	0NY11000218	05/25/00	TAXIFARE	10.00	10.00
06-28	P1	0NY11000218	05/19/00	R/T AIR DC TO BROOKLYN 5602	97.00	97.00
06-28	P1	0NY11000218	05/19/00	TAXIFARE	10.00	10.00
TRAVEL TOTALS:					7,138.13	
TRANSPORTATION OF THINGS						
05-30	P1	0NY11000192	03/01/00	SHIPPING	19.64	19.64
MATTHEW BENDER & CO., INC.					TRANSPORTATION OF THINGS TOTALS	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	0NY11000136	02/28/00	ELECTRIC SERVICE	634.84	634.84
04-19	P1	0NY11000154	02/14/00	COURIER SERVICES	12.80	12.80
04-19	P1	0NY11000149	03/17/00	SHIPPING	23.99	23.99
04-19	P1	0NY11000156	02/25/00	SHIPPING	22.30	22.30
04-19	P1	0NY11000157	03/02/00	SHIPPING	7.24	7.24
04-19	P1	0NY11000158	02/11/00	SHIPPING	77.45	77.45
04-19	P1	0NY11000159	02/10/00	SHIPPING	33.67	33.67
04-20	P1	0NY11000160	02/08/00	SHIPPING	104.29	104.29
04-20	P1	0NY11000161	02/08/00	SHIPPING	3.62	3.62
04-20	P1	0NY11000162	01/12/00	SHIPPING	7.24	7.24
04-20	P1	0NY11000163	01/13/00	SHIPPING	3.62	3.62
04-20	P1	0NY11000164	03/15/00	SHIPPING	3.62	3.62
04-20	P1	0NY11000165	02/18/00	SHIPPING	3.62	3.62
04-20	P1	0NY11000166	02/24/00	SHIPPING	7.24	7.24
04-20	P1	0NY11000167	02/14/00	SHIPPING	3.62	3.62
04-20	P1	0NY11000168	02/02/00	SHIPPING	3.62	3.62
04-20	P1	0NY11000169	01/12/00	SHIPPING	7.24	7.24
04-20	P1	0NY11000170	01/03/00	SHIPPING	8.78	8.78
04-20	P1	0NY11000171	01/03/00	SHIPPING	26.28	26.28
04-20	P9	NY1102R0004	04/01/00	RENT-BROOKLYN	116.36	116.36
04-20	P9	NY1101R0004	04/01/00	RENT-JAMAICA	33.47	33.47
04-24	P1	0NY11000172	04/16/00	CABLE SERVICE	950.00	950.00
04-30	S5	00121003489	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	3,850.00	3,850.00
04-30	S5	00121003922	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	27.94	27.94
04-30	S5	00121004361	03/01/00	DISTRICT OFC TEL SVC TRANSFER	217.50	217.50
					285.32	285.32
					980.00	980.00



04-30	S5	00121004800		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	24.00
04-30	S5	00121005241		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	124.00
04-30	S5	00121005682		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	567.12
05-10	P1	0NY11000174	CON EDISON	03/28/00	04/26/00	ELECTRIC SERVICE	638.97
05-19	P9	NY1102R0005	JOSEPH A SCHIANO	05/01/00	05/31/00	RENT-BROOKLYN	950.00
05-19	P9	NY1101R0005	289 UTICA LLC	05/01/00	05/31/00	RENT-JAMAICA	3,850.00
05-30	P1	0NY11000193	DASH COURIER	03/16/00	03/17/00	COURIER SERVICES	25.60
05-30	P1	0NY11000181	FEDERAL EXPRESS CORP	03/24/00	03/27/00	SHIPPING	63.49
05-30	P1	0NY11000182	DO	04/10/00	04/12/00	SHIPPING	7.99
05-30	P1	0NY11000183	DO	04/19/00	04/20/00	SHIPPING	3.62
05-30	P1	0NY11000184	DO	03/31/00	04/06/00	SHIPPING	32.61
05-30	P1	0NY11000185	DO	04/26/00	05/04/00	SHIPPING	22.69
05-30	P1	0NY11000186	DO	04/20/00	04/26/00	SHIPPING	71.32
05-30	P1	0NY11000187	DO	03/31/00	04/21/00	SHIPPING	32.91
05-30	P1	0NY11000188	DO	04/06/00	04/13/00	SHIPPING	35.63
05-30	P1	0NY11000197	DO	03/04/00	03/17/00	SHIPPING	74.77
05-31	S5	00152003488		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
05-31	S5	00152003921		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	310.16
05-31	S5	00152004360		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004799		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	169.72
05-31	S5	00152005240		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	00152005681		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,008.37
05-31	P1	0NY11000206	CABLEVISION	05/16/00	06/15/00	CABLE SERVICE	27.94
06-01	P1	0NY11000196	DASH COURIER	04/05/00	04/26/00	COURIER SERVICES	39.90
06-06	P1	0NY11000212	FEDERAL EXPRESS CORP	04/14/00	05/10/00	EXPRESS MAIL	17.98
06-07	P1	0NY11000213	CON EDISON	04/25/00	05/25/00	ELECTRIC SERVICE	638.97
06-21	P9	NY1102R0006	JOSEPH A SCHIANO	06/01/00	06/30/00	RENT-BROOKLYN	950.00
06-21	P9	NY1101R0006	289 UTICA LLC	06/01/00	06/30/00	RENT-JAMAICA	3,850.00
06-27	P1	0NY11000214	CABLEVISION	06/16/00	07/15/00	CABLE SERVICE	27.94
06-30	S5	00182003489		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
06-30	S5	00182003924		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	277.33
06-30	S5	00182004363		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004802		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	57.98
06-30	S5	00182005242		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	00182005682		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,126.19
						RENT COMMUNICATION UTILITIES TOTALS	25,131.59
PRINTING AND REPRODUCTION							
04-30	S3	00121000222		04/01/00	04/30/00	PHOTOGRAPHIC TRANSFER	13.65
05-30	P1	0NY11000201	DAVID L. ANDRUKITIS, INC.	04/19/00	04/19/00	PRINTING CARDS	67.00
05-31	S3	00152000234		05/01/00	05/31/00	PHOTOGRAPHIC TRANSFER	4.00
06-13	P2	0SP1P24134	BETHESDA ENGRAVERS	05/11/00	06/01/00	500 THERMO CARDS	39.00
06-30	S3	00182000225		06/01/00	06/30/00	PHOTOGRAPHIC TRANSFER	55.60
						PRINTING AND REPRODUCTION TOTALS:	229.25
OTHER SERVICES							
06-28	P1	0NY11000219	ALLSTATE INSURANCE CO.	07/03/00	01/03/01	INSURANCE FOR LEASED AUTO	2,233.00
						OTHER SERVICES TOTALS	2,233.00
SUPPLIES AND MATERIALS							
04-12	P1	0NY11000142	DEBBIE B ALEDO-SIMPSON	03/23/00	03/23/00	REFRESHMENTS FOR CONSTITUENTS	214.45
04-12	P1	0NY11000145	DO	04/07/00	04/07/00	REFRESHMENTS FOR CONSTITUENTS	77.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAJOR R OWENS—Con.						
04-12	P1	ONY11000143	03/24/00	PAPER SUPPLIES	42.30	
04-12	P1	JACQUELINE A ELLIS	03/08/00	REFRESHMENTS FOR CONSTITUENTS	95.00	
04-12	P1	DO	03/08/00	REFRESHMENTS FOR CONSTITUENTS	200.00	
04-19	P1	ONY11000144	01/01/00	BOTTLED WATER-DC	20.50	
04-19	P1	ONY11000150	02/29/00	BOTTLED WATER-DC	20.50	
04-19	P1	ONY11000151	02/29/00	BOTTLED WATER-LONG ISLAND	20.79	
04-19	P1	ONY11000152	01/31/00	BOTTLED WATER-LONG ISLAND	63.99	
04-19	P1	ONY11000153	06/30/00	NY TIMES & WASH POST	217.39	
04-19	P1	ONY11000155	02/14/00	OFFICE SUPPLIES	1,265.79	
04 25	P2	OSMOWA1010	02/20/00	PRINTER ACCESSORY	19.00	
04-25	P2	OSMOWA1010	02/20/00	DRIVE	112.00	
04-30	S1	00121000381	02/20/00	INSTALL	50.00	
05-01	P2	OSSPA39174	04/01/00	OFFICE SUPPLY (TRANSFER)	1,043.12	
05-01	P2	OSSPA39117	04/10/00	DRUM FOR HP 8500	894.00	
05-30	P1	ONY11000202	04/05/00	11 X 17 XEROX PAPER	44.95	
05-30	P1	ONY11000191	04/24/00	SUPPLIES FOR COPIER	430.00	
05-30	P1	ONY11000200	03/01/00	BOTTLED WATER - BROOKLYN	9.99	
05-30	P1	ONY11000198	03/31/00	BOTTLED WATER-DC	36.83	
05-30	P1	ONY11000194	04/01/01	CQ WEEKLY-FULL SERVICE	1,574.00	
05-30	P1	ONY11000199	04/20/00	REFRESHMENTS FOR CONSTITUENTS	36.70	
05-30	P1	ONY11000194	04/28/00	REFRESHMENTS FOR CONSTITUENTS	113.19	
05-30	P1	ONY11000199	05/10/00	REFRESHMENTS FOR CONSTITUENTS	70.60	
05-30	P1	ONY11000189	02/24/00	IMMIGRATION PAMPHLETS	68.48	
05-30	P1	ONY11000192	03/01/00	BENDERS IMMIGRATION PUBLICATIONS	170.00	
05-30	P1	ONY11000195	04/23/01	SUBSCRIPTION-DC	35.00	
05-30	P1	ONY11000199	04/19/00	OFFICE SUPPLIES	254.80	
05-30	P1	ONY11000203	03/16/00	SUPPLIES	643.87	
05-31	S1	00152000387	05/01/00	OFFICE SUPPLY (TRANSFER)	1,323.99	
06-01	P1	ONY11000190	03/09/00	KEYS FOR DISTRICT OFFICE	216.30	
06-02	P1	ONY11000208	05/25/00	REFRESHMENTS FOR MEETING	96.20	
06-06	P1	ONY11000210	04/01/00	BOTTLED WATER	15.50	
06-06	P1	ONY11000211	04/01/00	BOTTLED WATER	68.49	
06-13	P2	OSSPA39587	05/25/00	TONER FOR HP 8500 (CYAN)	266.00	
06-13	P2	OSSPA39587	05/25/00	TONER FOR HP 8500 (YELLOW)	266.00	
06-13	P2	OSSPA39587	05/25/00	TONER FOR HP 8500 (MAGENTA)	266.00	
06-30	S1	00182000380	06/01/00	OFFICE SUPPLY (TRANSFER)	1,420.96	
06-30	P2	OSSPA39825	06/21/00	CYAN TONER CARTRIDGE	133.00	
06-30	P2	OSSPA39825	06/21/00	YELLOW TONER CARTRIDGE	133.00	
SUPPLIES AND MATERIALS TOTALS:					12,050.28	
04-30	S2	00121003847	04/01/00	EQUIPMENT (TRANSFER)	4,524.82	
05-31	S2	00152003741	05/01/00	EQUIPMENT (TRANSFER)	4,988.38	
06-30	S2	00182003743	06/01/00	EQUIPMENT (TRANSFER)	4,805.73	

EQUIPMENT TOTALS: 14,318.93  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 245,896.17  
 OFFICE TOTALS: 245,896.17

1999 HON. MAJOR R OWENS  
 OFFICIAL EXPENSES OF MEMBERS

05-16	P9	NY110219906	CARTOV LEASING, INC	TRAVEL	06/01/99	12/31/99	LEASED AUTO	3,596.25
								TRAVEL TOTALS: 3,596.25
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,596.25
								OFFICE TOTALS: 3,596.25

2000 HON. MICHAEL G OXLEY  
 OFFICIAL EXPENSES OF MEMBERS

04-27	OP	OUSPS030014	UNITED STATES POSTAL SERVICE	FRANKED MAIL	03/01/00	03/31/00	FRANKED MAIL	526.42
05-26	OP	OUSPS040014	DO	FRANKED MAIL	04/01/00	04/30/00	FRANKED MAIL	704.64
06-28	OP	OUSPS050014	DO	FRANKED MAIL	05/01/00	05/31/00	FRANKED MAIL	791.33
								FRANKED MAIL TOTALS: 2,022.39
								PERSONNEL COMPENSATION
								BARTLETT, DIRK A
								BASH, JODI W
								CONZELMAN, JAMES K
								DEWILING, DEBRA KAY
								DILLEY, JARED B
								DUNBAR, BONNIE DECKER
								ELDER, ASHLEY D
								ERDMAN, PETER R
								FOSTER, ROBERT ULINE
								HOLLOWAY, R PHILIP
								HOLMES, KIMBERLY ANN
								JAMESON, CARRIE L
								JOHNSON, TIMOTHY M
								KIRK, KELLY ANNE
								MUNDY, JENNIFER
								FRANKED MAIL TOTALS: 2,022.39
								PERSONNEL COMPENSATION TOTALS: 1,000.00
								RECEPTIONIST-CASE WORKER
								CHIEF OF STAFF
								PERSONAL SECRETARY/OFFICE MANAGER
								LEGISLATIVE CORRESPONDENT
								DISTRICT REPRESENTATIVE
								PAID INTERN
								LEGISLATIVE ASSISTANT
								LEGISLATIVE DIRECTOR-SR POLICY ADVISOR
								DISTRICT REPRESENTATIVE
								CASE WORKER-RECEPTIONIST
								STAFF ASSISTANT/CASEWORKER
								LEGISLATIVE ASSISTANT
								DISTRICT REPRESENTATIVE
								STAFF ASSISTANT
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 433,290.37
								OFFICE TOTALS: 433,290.37

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	OUSPS030014	UNITED STATES POSTAL SERVICE	FRANKED MAIL	03/01/00	03/31/00	FRANKED MAIL	526.42
05-26	OP	OUSPS040014	DO	FRANKED MAIL	04/01/00	04/30/00	FRANKED MAIL	704.64
06-28	OP	OUSPS050014	DO	FRANKED MAIL	05/01/00	05/31/00	FRANKED MAIL	791.33
								FRANKED MAIL TOTALS: 2,022.39
								PERSONNEL COMPENSATION
								BARTLETT, DIRK A
								BASH, JODI W
								CONZELMAN, JAMES K
								DEWILING, DEBRA KAY
								DILLEY, JARED B
								DUNBAR, BONNIE DECKER
								ELDER, ASHLEY D
								ERDMAN, PETER R
								FOSTER, ROBERT ULINE
								HOLLOWAY, R PHILIP
								HOLMES, KIMBERLY ANN
								JAMESON, CARRIE L
								JOHNSON, TIMOTHY M
								KIRK, KELLY ANNE
								MUNDY, JENNIFER
								FRANKED MAIL TOTALS: 2,022.39
								PERSONNEL COMPENSATION TOTALS: 1,000.00
								RECEPTIONIST-CASE WORKER
								CHIEF OF STAFF
								PERSONAL SECRETARY/OFFICE MANAGER
								LEGISLATIVE CORRESPONDENT
								DISTRICT REPRESENTATIVE
								PAID INTERN
								LEGISLATIVE ASSISTANT
								LEGISLATIVE DIRECTOR-SR POLICY ADVISOR
								DISTRICT REPRESENTATIVE
								CASE WORKER-RECEPTIONIST
								STAFF ASSISTANT/CASEWORKER
								LEGISLATIVE ASSISTANT
								DISTRICT REPRESENTATIVE
								STAFF ASSISTANT
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 433,290.37
								OFFICE TOTALS: 433,290.37

PERSONNEL COMPENSATION

05/01/00	05/31/00	PAID INTERN	1,000.00
04/01/00	06/30/00	RECEPTIONIST-CASE WORKER	7,875.00
04/01/00	06/30/00	CHIEF OF STAFF	34,189.74
04/01/00	06/30/00	PERSONAL SECRETARY/OFFICE MANAGER	18,375.00
04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,624.99
04/01/00	06/30/00	DISTRICT REPRESENTATIVE	15,999.99
06/01/00	06/30/00	PAID INTERN	1,000.00
06/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,625.01
04/01/00	06/30/00	LEGISLATIVE DIRECTOR-SR POLICY ADVISOR	18,750.00
04/01/00	06/30/00	DISTRICT REPRESENTATIVE	15,999.99
04/01/00	06/30/00	CASE WORKER-RECEPTIONIST	8,625.00
04/01/00	06/30/00	STAFF ASSISTANT/CASEWORKER	7,125.00
04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,375.01
04/01/00	06/30/00	DISTRICT REPRESENTATIVE	15,999.99
04/01/00	06/30/00	STAFF ASSISTANT	6,125.01

# STATEMENT OF DISBURSEMENTS

1840

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL G. OXLEY—Con.						
PETERSON, PEGGY A ..						
PERSONNEL COMPENSATION TOTALS:						
			04/01/00	COMMUNICATIONS DIRECTOR	20,187.51	196,877.24
TRAVEL						
04-11	P1	00H04000210	01/18/00	MILEAGE 1389 X 31	430.59	
04-11	P1	00H04000209	03/27/00	AIRFARE DC-DO-DC	169.63	
04-11	P1	00H04000209	03/20/00	AIRFARE DC-DO-DC	169.00	
04-11	P1	00H04000209	03/20/00	RENTAL CAR	107.78	
04-20	P1	00H04000225	03/22/00	MILEAGE 146 MILES AT 31	45.26	
04-20	P1	00H04000218	04/10/00	AIR FARE DC-DO-DC	505.00	
05-04	P1	00H04000242	04/24/00	R/T AIR DC-DO 9545	169.63	
05-04	P1	00H04000242	04/24/00	LODGING	68.47	
05-04	P1	00H04000242	04/26/00	CAR RENTAL	240.62	
05-09	P1	00H04000257	04/25/00	LODGING	60.23	
05-19	P1	00H04000261	03/09/00	MILEAGE 249.8 MILES @ 31	77.44	
TRAVEL TOTALS					2,043.65	
TRANSPORTATION OF THINGS						
04-20	P1	00H04000224	03/13/00	FREIGHT	13.05	
04-21	P1	00H04000231	03/10/00	FREIGHT	11.51	
04-25	P1	00H04000237	03/24/00	FREIGHT	7.50	
TRANSPORTATION OF THINGS TOTALS:					32.06	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	00H04000208	02/23/00	UTILITY SERVICE	27.33	
04-11	P1	00H04000212	03/01/00	800 SERVICE	91.28	
04-11	P1	00H04000211	02/04/00	ADDRESS CORRECTION POSTAGE DUE	1.50	
04-19	P1	00H04000219	04/14/00	CABLE SERVICE FOR FINDLAY	32.02	
04-20	P9	0H0402R0004	04/01/00	LIMA - RENT	550.00	
04-20	P9	0H0401R0004	04/01/00	FINDLAY - RENT	600.00	
04-20	P1	00H04000223	04/01/00	FOREIGN LISTING CHARGE	1.01	
04-20	P9	0H0403R0004	04/01/00	MANSFIELD - RENT	550.00	
04-21	P1	00H04000227	04/01/00	FOREIGN LISTING CHARGE	25.25	
04-21	P1	00H04000235	04/01/00	FOREIGN LISTING CHARGE-SYCAMORE	1.85	
04-21	P1	00H04000233	04/01/00	CABLE FOR MANSFIELD	34.14	
04-25	P1	00H04000239	04/23/00	CABLE SERVICE FOR LIMA	35.60	
04-25	P1	00H04000238	03/25/00	FLAGS SENT TO DISTRICT	13.13	
04-25	P1	00H04000238	03/04/00	FLAGS SENT TO DISTRICT	65.27	
04-25	P1	00H04000238	03/11/00	FLAGS SENT TO DISTRICT	48.69	
04-25	P1	00H04000238	03/18/00	FLAGS SENT TO DISTRICT	34.52	
04-28	HR	141804	02/19/00	REFUND; OVERPAYMENT	-1.39	
04-30	S5	00121003490	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	25.80	
04-30	S5	00121003923	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	292.03	
04-30	S5	00121004362	03/01/00	DISTRICT OFC TEL SVC TRANSFER	700.00	
04-30	S5	00121004801	03/01/00	DC TEL EQUIP (TRANSFER)	106.00	
04-30	S5	00121005242	03/01/00	DC TEL SERVICE (TRANSFER)	183.00	

04-30	S5	00121005683	AMERICAN ELECTRIC POWER	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	222.48
05-03	P1	00H04000241	EAST OHIO GAS	03/24/00	04/26/00	ELECTRIC SERVICE	33.23
05-05	P1	00H04000240	TIME WARNER CABLE	03/23/00	04/20/00	UTILITY SERVICE	21.46
05-05	P1	00H04000244	UNITED PARCEL SERVICE	05/01/00	05/31/00	CABLE SERVICE FOR MANSFIELD	34.14
05-05	P1	00H04000243	DO	04/15/00	04/21/00	FLAGS SENT TO DISTRICT	117.01
05-05	P1	00H04000243	DO	04/01/00	04/07/00	FLAGS SENT TO DISTRICT	41.65
05-19	P1	00H04000270	AT & T	04/08/00	04/14/00	FLAGS SENT TO DISTRICT	33.80
05-19	P9	0H0402R0005	D & J PARTNERSHIP	04/01/00	04/30/00	800 SERVICE	95.00
05-19	P9	0H0401R0005	HEADQUARTERS DEVELOPMENT CO	05/01/00	05/31/00	LIMA - RENT	550.00
05-19	P1	00H04000267	ORWELL TELEPHONE CO	05/01/00	05/31/00	FINLAY - RENT	600.00
05-19	P9	0H0403R0005	THE WALNUT BUILDING, AN OHIO P	05/01/00	05/31/00	FOREIGN LISTING CHARGE	4.95
05-19	P1	00H04000268	TIME WARNER CABLE	05/01/00	05/31/00	MANSFIELD - RENT	550.00
05-19	P1	00H04000271	TIME WARNER COMMUNICATIONS	05/23/00	06/22/00	CABLE SERVICE FOR LIMA	35.60
05-19	P1	00H04000264	UNITED PARCEL SERVICE	05/14/00	06/13/00	CABLE SERVICE	32.02
05-19	P1	00H04000269	DO	04/22/00	04/28/00	FLAGS SENT TO DISTRICT OFFICES	27.03
05-22	P1	00H04000273	TELEPHONE SERVICE COMPANY	04/29/00	05/05/00	FLAGS SENT TO DISTRICT	75.90
05-22	P1	00H04000274	THE SYCAMORE TELEPHONE CO.	05/01/00	05/31/00	FOREIGN LISTING CHARGE-WAPAK	1.01
05-31	S5	00152003489		05/01/00	05/31/00	FOREIGN LISTING CHRG-SYCAMORE	1.85
05-31	S5	00152003922		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	25.80
05-31	S5	00152004361		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	291.65
05-31	S5	00152004800		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31	S5	00152005241		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	00152005682		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	183.00
06-06	P1	00H04000276	AMERICAN ELECTRIC POWER	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	175.59
06-07	P1	00H04000277	EAST OHIO GAS	04/26/00	05/25/00	ELECTRIC SERVICE	34.97
06-21	P9	0H0402R0006	D & J PARTNERSHIP	04/20/00	05/27/00	UTILITY SERVICE	28.07
06-21	P9	0H0401R0006	HEADQUARTERS DEVELOPMENT CO	06/01/00	06/30/00	LIMA - RENT	550.00
06-21	P9	0H0403R0006	THE WALNUT BUILDING, AN OHIO P	06/01/00	06/30/00	FINLAY - RENT	600.00
06-22	P1	00H04000278	AT & T	06/01/00	06/30/00	MANSFIELD - RENT	550.00
06-23	P1	00H04000284	POSTMASTER, WASHINGTON, D.C.	03/04/00	03/04/00	800 SERVICE	95.26
06-23	P1	00H04000283	THE SYCAMORE TELEPHONE CO	06/01/00	06/30/00	ADDRESS CORRECTION POSTAGE DUE	3.50
06-23	P1	00H04000282	TIME WARNER CABLE	06/01/00	06/30/00	FOREIGN SERVICE CHRG SYCAMORE	1.85
06-28	P1	00H04000285	UNITED PARCEL SERVICE	06/01/00	06/30/00	CABLE SERVICE FOR MANSFIELD	38.94
06-28	P1	00H04000285	DO	05/20/00	05/26/00	SHIPPING FLAGS TO DISTRICT	93.29
06-29	P1	00H04000286	TIME WARNER COMMUNICATIONS	05/06/00	05/12/00	SHIPPING FLAGS TO DISTRICT	26.86
06-30	S5	00182003490		06/14/00	07/13/00	CABLE SERVICE	32.02
06-30	S5	00182003925		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	25.80
06-30	S5	00182004364		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	243.27
06-30	S5	00182004803		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182005243		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	00182005683		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	183.00
						DC TEL TOLLS (TRANSFER)	183.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,764.44
04-21	P1	00H04000236	PRINTING AND REPRODUCTION	03/14/00	03/14/00	STATIONERY AND ENVELOPES	257.36
04-21	P1	00H04000232	CONGRESSIONAL MAILING AND	03/17/00	03/17/00	PRINTING - SERVICE ACADEMY NOMINATION GUIDELINES	219.50
04-30	S3	00121000114	MARTIN PRINTING CO	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	91.00
05-31	S3	00152000125		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	103.80
06-30	S3	00182000226		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	94.20
						PRINTING AND REPRODUCTION TOTALS:	760.86

# STATEMENT OF DISBURSEMENTS

1842

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL G OXLEY—Con.						
OTHER SERVICES						
04-12	P1	VECTOR SECURITY	04/01/00	SECURITY FOR MANSFIELD	57.75	
04-20	P1	NORTHWESTERN OHIO SECURITY SYS	04/01/00	SECURITY FOR LIMA	60.00	
					117.75	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-12	P1	THE BLADE	04/03/00	SUBSCRIPTION-DC	210.60	
04-12	P1	THE BLUFFTON NEWS	05/03/00	SUBSCRIPTION-MANSFIELD	39.00	
04-12	P1	THE GALION INQUIRER	02/06/00	SUBSCRIPTION-MANSFIELD	148.40	
04-12	P1	THE WASHINGTON TIMES	04/29/01	SUBSCRIPTION-DC	234.00	
04-20	P1	CAPITOL HILL CLUB	03/10/00	BUSINESS LUNCH	41.49	
04-20	P1	HON. MICHAEL G OXLEY	02/10/00	BUSINESS LUNCH	20.40	
04-20	P1	XEROX OMNIFAX	03/13/00	TONER	160.00	
04-21	P1	POLK	02/21/00	RICHLAND CO DIRECTORY	182.50	
04-21	P1	STAPLES	02/18/00	SUPPLIES FOR FINDLAY	42.90	
04-21	P1	XEROX OMNIFAX	03/10/00	TONER	299.00	
04-25	P1	R. L. POLK & CO	03/24/00	FOSTORIA CITY DIRECTORY	150.00	
04-25	P1	WARREN COMMUNICATIONS NEWS	08/21/00	COMMUNICATIONS DAILY	347.00	
04-30	S1		04/01/00	OFFICE SUPPLY (TRANSFER)	2,519.21	
05-05	P1	BRIGHT CHOICE	04/01/00	INTERNET SERVICE FOR MANSFIELD	26.95	
05-05	P1	CONGRESSIONAL MANAGEMENT	04/26/00	CONGRESSIONAL INTERN HANDBOOK	12.50	
05-05	P1	OFFICE DEPOT	04/18/00	COFFEE SUPPLIES	49.95	
05-05	P1	STAPLES	04/06/00	OFFICE SUPPLIES	167.66	
05-09	P1	AQUA COOL	03/01/00	BOTTLED WATER	36.63	
05-09	P1	MORROW COUNTY INDEPENDENT	05/03/00	SUBSCRIPTION FOR MANSFIELD	25.00	
05-09	P1	POLK	03/13/00	SHELBY CITY DIRECTORY	252.50	
05-09	P1	ROBINSON DIRECTORIES INC	04/04/00	HANCOCK COUNTY DIRECTORY	150.00	
05-10	P1	BITTERS	04/07/00	OFFICE SUPPLIES	199.35	
05-11	P1	HON. MICHAEL G. OXLEY	03/28/00	MEAL WITH CONSTITUENTS	183.90	
05-11	P1	DO	04/27/00	BUSINESS MEAL	14.20	
05-19	P1	BRIGHT CHOICE	05/01/00	INTERNET SERVICE FOR MANSFIELD	26.95	
05-19	P1	CAPITOL HILL CLUB	04/19/00	LUNCH WITH OFFICIAL	27.58	
05-19	P1	HON. MICHAEL G OXLEY	05/09/00	MEAL WITH CONSTITUENTS	137.55	
05-19	P1	JAMES K CONZELMAN	05/10/00	OFFICIAL FRAMING FOR OFFICE	353.44	
05-19	P1	POLK	03/24/00	FOSTORIA CITY DIRECTORY	157.50	
05-19	P1	THE LIMA NEWS	05/21/00	SUBSCRIPTION - LIMA	182.16	
05-22	P1	BITTERS	02/28/00	OFFICE SUPPLIES	140.17	
05-31	S1		05/01/00	OFFICE SUPPLY (TRANSFER)	-1,554.76	
06-23	P1	BRIGHT CHOICE	06/01/00	INTERNET SERVICE FOR MANSFIELD	26.95	
06-23	P1	STAPLES	04/21/00	OFFICE SUPPLIES	133.41	
06-23	P1	TIME	10/01/00	SUBSCRIPTION-DC	49.95	
06-30	S1		06/01/00	OFFICE SUPPLY (TRANSFER)	-2,371.55	
					2,822.49	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-30	S2		04/01/00	EQUIPMENT (TRANSFER)	2,054.35	

05-31	S2	00152003479		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,054.35
06-30	S2	00182003467		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,054.35
							6,163.05
							221,603.93
							221,603.93

1999 HON. MICHAEL G OXLEY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	200.54
04-28	HR	141804	SHERLYNNE F WILLIAMS	08/07/99	09/20/99	REFUND, DUPLICATE PAYMENT	200.54
							98.25
							98.25
							274.00
04-19	HR	141697	SUPPLIES AND MATERIALS	01/06/99	01/06/99	REFUND OVERPAYMENT	236.00
04-21	P1	00H04000228	POLK	10/26/99	10/26/99	LIMA CITY DIRECTORY ..	499.00
05-11	HR	141813	DO	07/31/99	07/31/01	REFUND, DUPLICATE PAYMENT	15.00
05-11	HR	141813	CONGRESSIONAL QUARTERLY, INC	03/24/99	03/24/00	REFUND, DUPLICATE PAYMENT	49.48
05-19	P1	00H04000265	THE NEW WASHINGTON HERALD	09/01/99	09/30/99	INTERNET SERVICE FOR MANSFIELD	44.36
05-22	P1	00H04000272	BRIGHT CHOICE	09/27/99	09/27/99	SUPPLIES CREDIT	-499.00
05-31	S1	00152000228	CRITERS	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	44.36
06-05	HR	141829	CONGRESSIONAL QUARTERLY, INC	07/21/99	07/21/00	REFUND, DUPLICATE PAYMENT	1,073.53
06-30	S1	00182000222	DO	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-971.24
							44.36
							44.36
							1,073.53
							-971.24
							971.24

SUPPLIES AND MATERIALS TOTALS: .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
OFFICE TOTALS: .....

2000 HON. RON PACKARD  
OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	841.16
05-26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	618.67
06-28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	530.53
							1,990.36
							1,990.36
							2,811.93
							277,699.82
							21,699.58
							44,712.35
							294.80
							902.18
							6,850.13
							12,970.04
							317,890.83
							163,522.17
							163,522.17

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

FRANKED MAIL TOTALS .....  
PERSONNEL COMPENSATION .....  
LEGISLATIVE DIRECTOR .....  
13,749.99

# STATEMENT OF DISBURSEMENTS

1844

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RON PACKARD—Con.						
		BURKE, JOHN Z	04/01/00	STAFF ASSISTANT - CASEWORKER	319.44	
		CARLSON, MELISSA K	04/01/00	PRESS SECRETARY	7,500.00	
		CIMA, STEPHEN M	04/03/00	PART-TIME EMPLOYEE	3,177.77	
		GABRIELE, MARIA	04/01/00	FIELD REPRESENTATIVE	7,250.01	
		HART, WYATT T	04/01/00	DISTRICT DIRECTOR	14,499.99	
		HIGDON, MICHAEL R	04/01/00	COMMUNICATIONS ASSISTANT	7,749.99	
		JOYCE, ERIC	04/01/00	EXECUTIVE ASST/SCHEDULER	12,750.00	
		MAILLOUX, DOROTHY HINDA	04/01/00	STAFF ASSISTANT	11,250.00	
		MONDERO, ERIC M	04/01/00	CHIEF OF STAFF	2,250.00	
		PARK, CAROL JAN	04/01/00	STAFF ASST/CASEWORK	7,500.00	
		PHINEY, JULIAN	04/01/00	INTERN	3,680.55	
		DO	04/01/00	INTERN (OVERTIME)	500.50	
		STRASSBURGER, JENNIFER A	06/01/00	PAID INTERN	500.00	
		TAYLOR, ANDREW J	04/01/00	CASEWORKER/STAFF ASSISTANT	5,750.01	
		WAGNER, SANDRA M	04/01/00	LEGISLATIVE CORRESPONDENT	6,875.01	
		DO	04/01/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	709.44	
		WAKEFIELD, ASHLET L	04/01/00	LEGISLATIVE ASSISTANT	9,125.01	
				PERSONNEL COMPENSATION TOTALS:	115,137.71	
					220.00	
					121.51	
					77.00	
					2.50	
					47.36	
					567.00	
					85.80	
					5.00	
					76.70	
					1,124.59	
					42.60	
					156.74	
					141.12	
					572.50	
					46.40	
					220.00	
					259.28	
					16.00	
					45.43	
					23.36	
					220.00	
					243.80	
					1,124.59	
					283.50	
					220.00	
					121.51	
					77.00	
					2.50	
					47.36	
					567.00	
					85.80	
					5.00	
					76.70	
					1,124.59	
					42.60	
					156.74	
					141.12	
					572.50	
					46.40	
					220.00	
					259.28	
					16.00	
					45.43	
					23.36	
					220.00	
					243.80	
					1,124.59	
					283.50	



05-23	P1	0CA48000129	DO	05/11/00	05/11/00	AIRFARE DC-DO 4804	283.50
05-23	P1	0CA48000129	DO	04/17/00	05/01/00	AIRFARE DC-DO-DC 0769	567.00
05-23	P1	0CA48000129	DO	04/08/00	04/25/00	GASOLINE	72.94
05-24	P1	0CA48000133	DO	04/02/00	04/07/00	GASOLINE	9.67
05-26	P1	0CA48000137	MARIA GABRIELE	05/01/00	05/07/00	MEALS	108.95
05-26	P1	0CA48000137	DO	02/02/00	04/07/00	MILEAGE 640 X.30	192.00
05-26	P1	0CA48000137	DO	05/01/00	05/07/00	R/T AIRFARE DO-DC 7680	197.00
05-26	P1	0CA48000137	DO	05/01/00	05/07/00	LODGING	954.96
05-26	P1	0CA48000137	DO	02/25/00	03/07/00	TAXI & PARKING	84.00
06-09	P1	0CA48000140	HON. RON PACKARD	05/25/00	06/06/00	RT AF WASH/DIST 7144	567.00
06-12	P1	0CA48000138	NORA BOWAR	06/01/00	06/06/00	AF WASH/DIST 8006	220.00
06-12	P1	0CA48000138	DO	06/01/00	06/06/00	CAR RENTAL	192.33
06-12	P1	0CA48000138	DO	06/05/00	06/05/00	GASOLINE	21.00
06-12	P1	0CA48000138	DO	06/06/00	06/06/00	TAXI	12.00
06-12	P1	0CA48000138	DO	06/01/00	06/06/00	MEALS	17.06
06-13	P1	0CA48000139	MICHAEL R HIGDON	06/03/00	06/07/00	RT AF WASH DIST 8110 8105	211.50
06-13	P1	0CA48000139	DO	06/03/00	06/07/00	TAXI	27.00
06-13	P1	0CA48000139	DO	06/03/00	06/07/00	MEALS	56.68
06-14	P1	0CA48000146	ERIC M MORDERJ	06/08/00	06/11/00	CAR RENTAL	137.44
06-14	P1	0CA48000147	DO	06/08/00	06/11/00	AIRFARE	393.50
06-14	P1	0CA48000148	DO	06/08/00	06/12/00	TAXI/PARKING	110.75
06-14	P1	0CA48000149	DO	06/10/00	06/10/00	GASOLINE	15.00
06-14	P1	0CA48000150	DO	06/11/00	06/11/00	MEALS	19.56
06-14	P1	0CA48000145	HON. RON PACKARD	05/25/00	05/25/00	GASOLINE	30.30
06-14	P1	0CA48000144	MICHAEL R HIGDON	06/03/00	06/07/00	RENTAL CAR	268.40
06-16	P1	0CA48000141	SANDRA M WAGNER	06/07/00	06/12/00	AIRFARE	251.00
06-16	P1	0CA48000142	DO	06/07/00	06/12/00	CAR RENTAL	189.08
06-16	P1	0CA48000143	DO	06/08/00	06/11/00	GASOLINE	41.21
06-21	P9	CA480210006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO	1,124.59
						TRAVEL TOTALS	12,098.20
04-20	PC	CA4801R0004	RENT, COMMUNICATION, UTILITIES	04/01/00	04/30/00	VISTA - RENT	2,426.10
04-20	P9	CA4802R0004	ERNIE FOLLIS	04/01/00	04/30/00	SAN CLEMENTE - RENT	1,705.00
04-25	P1	0CA48000117	RAINWATER LTD PARTNERSHIP	03/03/00	03/31/00	EXPRESS SHIPPING	63.42
04-30	S5	00121003491	FEDERAL EXPRESS CORP	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	150.30
04-30	S5	00121003924		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,751.83
04-30	S5	00121004363		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004802		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	96.00
04-30	S5	00121005243		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	307.00
04-30	S5	00121005684	RAINWATER LTD PARTNERSHIP	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	239.67
05-16	P9	CA4802RR001	ERNIE FOLLIS	01/01/00	04/30/00	SAN CLEMENTE - RENT	236.00
05-19	P9	CA4801R0005	RAINWATER LTD PARTNERSHIP	05/01/00	05/31/00	VISTA - RENT	2,476.10
05-19	P9	CA4802R0005	RAINWATER LTD PARTNERSHIP	01/01/00	04/30/00	SAN CLEMENTE - RENT	1,764.00
05-22	HR	147305	DO	01/01/00	04/30/00	ACH PAYMENT RETURN	-236.00
05-23	P9	CA4802RR01A	DO	01/01/00	04/30/00	SAN CLEMENTE - RENT	236.00
05-24	P1	0CA48000135	COX COMMUNICATIONS	04/10/00	05/09/00	CABLE SERVICE	36.86
05-25	HR	119875	RAINWATER LTD PARTNERSHIP	04/01/00	04/30/00	ACH PAYMENT RETURN	-1,764.00
05-31	S5	00152003490	RAINWATER LTD PARTNERSHIP	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	150.30
05-31	S5	00152003923		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,743.74

# STATEMENT OF DISBURSEMENTS

1846

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON PACKARD—Con.						
05-31	S5	00152004362	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
05-31	S5	00152004801	04/30/00	DC TEL EQUIP (TRANSFER)	96.00	
05-31	S5	00152005242	04/01/00	DC TEL SERVICE (TRANSFER)	307.00	
05-31	S5	00152005683	04/01/00	DC TEL TOLLS (TRANSFER)	342.83	
05-31	P9	CA4802RR005	04/01/00	SAN CLEMENTE - RENT	1,764.00	
06-21	P9	CA4801R0006	06/01/00	VISTA - RENT	2,426.10	
06-21	P1	OCA480001151	03/31/00	EXPRESS SHIPPING	70.47	
06-21	P9	CA4802R0006	06/30/00	SAN CLEMENTE - RENT	1,764.00	
06-30	S5	00182003491	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	150.30	
06-30	S5	00182003926	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,744.25	
06-30	S5	00182004365	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
06-30	S5	00182004804	05/01/00	DC TEL EQUIP (TRANSFER)	96.00	
06-30	S5	00182005244	05/01/00	DC TEL SERVICE (TRANSFER)	307.00	
06-30	S5	00182005684	05/01/00	DC TEL TOLLS (TRANSFER)	232.88	
				RENT, COMMUNICATION, UTILITIES TOTALS.	24,012.67	
PRINTING AND REPRODUCTION						
04-30	S3	00121000302	04/01/00	PHOTOGRAPHIC (TRANSFER)	36.40	
05-31	S3	00152000323	05/01/00	PHOTOGRAPHIC (TRANSFER)	118.80	
06-30	S3	00182000227	06/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS.	175.00	
OTHER SERVICES						
05-11	P1	OCA48000127	04/11/00	COPIER REPAIR	286.00	
05-15	P1	OCA48000126	04/25/00	FAX MACHINE SERVICE	85.00	
05-24	P1	OCA48000130	06/10/00	INSURANCE FOR LEASE CAR	457.90	
				OTHER SERVICES TOTALS.	828.90	
SUPPLIES AND MATERIALS						
04-11	P1	OCA48000110	06/01/01	NEWS MEDIA YELLOW BOOK	305.00	
04-11	P1	OCA48000109	04/07/01	SUBSCRIPTION - SAN CLEMENTE	141.15	
04-25	P1	OCA48000119	03/26/00	EQUIP RENTAL & WATER	26.94	
04-25	P1	OCA48000119	03/03/00	EQUIP RENTAL & WATER	56.55	
04-25	P1	OCA48000118	04/04/00	COMPUTER HARDWARE	150.00	
04-25	P1	OCA48000122	03/01/00	WESTLAW	105.00	
04-25	P1	OCA48000120	04/08/00	COPIER SUPPLIES/PARTS	290.90	
04-25	P1	OCA48000121	04/08/00	COPIER SUPPLIES/PARTS	565.66	
04-30	S1	00121000514	04/01/00	OFFICE SUPPLY (TRANSFER)	264.66	
05-10	P2	OSSPA39194	04/11/00	TONER FOR XEROX 5114	134.99	
05-11	P1	OCA48000125	04/12/00	BOTTLED WATER-SAN CLEMENTE	31.50	
05-11	P1	OCA48000125	04/05/00	BOTTLED WATER-VISTA	42.64	
05-24	P1	OCA48000136	03/01/00	BOTTLED WATER	88.00	
05-24	P1	OCA48000134	05/02/00	SUBSCRIPTION - DC	315.14	
05-31	S1	00152000514	05/01/00	OFFICE SUPPLY (TRANSFER)	109.67	
06-21	P1	OCA48000154	04/01/00	BOTTLED WATER	90.75	
06-21	P1	OCA48000153	05/05/00	RENTAL AND WATER	48.20	

06-21	P1	0CA48000152	COAST OFFICE CENTRE	05/11/00	05/11/00	OFFICE SUPPLIES	42.92
06-21	OP	0CA48000003	GENERAL SERV. ADMINISTRATION	04/30/00	04/30/00	OFFICE SUPPLIES	59.56
06-30	S1	00182000506		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-49.92
							2,819.31
SUPPLIES AND MATERIALS TOTALS:							
04-30	S2	00121004126	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,153.34
05-31	S2	00152003995		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,153.34
06-30	S2	00182003993		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,153.34
							6,460.02
							163,522.17
							163,522.17

1999 HON. RON PACKARD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	102.23
							102.23
FRANKED MAIL TOTALS							
TRAVEL							
04-10	HR	141690	HON. RON PACKARD	03/26/99	04/11/99	REIMB. DUPLICATE PAYMENT	522.00
							522.00
							419.77
							419.77
TRAVEL TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
OFFICE TOTALS:							

1998 HON. RON PACKARD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-05	HR	141809	NORTH COUNTY TIMES	01/01/99	12/31/99	REFUND; SUB. CANCELLATION	75.08
							75.08
							75.08
SUPPLIES AND MATERIALS TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
OFFICE TOTALS:							

2000 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							3,350.95
							1,4818.94
							97.20
							3,467.57
							25,694.44
							948.66
							1,800.35
							5,695.67
							6,770.19
							201,643.92
							201,643.92
FRANKED MAIL							
							1,998.57
							370,667.79
							17,356
							6,373.40
							47,889.31
							1,031.46
							3,940.22
							11,174.34
							13,428.46
							422,704.91
							422,704.91
FRANKED MAIL							
							1,998.57
							370,667.79
							17,356
							6,373.40
							47,889.31
							1,031.46
							3,940.22
							11,174.34
							13,428.46
							422,704.91
							422,704.91

2000 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP	0M4473603A	UNITED STATES POSTAL SERVICE	02/26/00	02/26/00	FRANKED MAIL	230.95

# STATEMENT OF DISBURSEMENTS

1848

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK PALLONE JR—Con.						
04-27	OP 0M4473604A	DO	03/06/00	FRANKED MAIL	988.53	
04-27	OP 0M4473607A	DO	03/08/00	FRANKED MAIL	232.07	
04-27	OP 0USPS030014	DO	03/01/00	FRANKED MAIL	673.46	
05-26	OP 0USPS040014	DO	04/01/00	FRANKED MAIL	837.10	
06-28	OP 0USPS050014	DO	05/01/00	FRANKED MAIL	388.84	
FRANKED MAIL TOTALS:					3,350.95	
PERSONNEL COMPENSATION						
BESON, MICHAEL						
04-01	00		04/01/00	DISTRICT DIRECTOR	15,715.10	
04-01	00		06/30/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,875.00	
CARROLL, JEFF						
04-01	00		06/30/00	FIELD REPRESENTATIVE	9,999.99	
DEMENT, PAUL						
04-01	00		06/30/00	FIELD REPRESENTATIVE	9,999.99	
DESAI, GIRA						
04-01	00		06/30/00	STAFF ASSISTANT	833.33	
06-19	00		06/30/00	STAFF ASSISTANT	9,999.99	
DOWDELL, TARA L						
04-01	00		06/30/00	FIELD REPRESENTATIVE	11,133.75	
DRAKEFORD, THEODORE J						
04-01	00		06/30/00	SPECIAL ASSISTANT	2,161.50	
FATEMI, NANCY S						
04-01	00		06/30/00	PART-TIME EMPLOYEE	5,499.99	
FERRARO, DOROTHY M						
04-01	00		06/30/00	PART-TIME EMPLOYEE	10,086.99	
FOX, JANE						
04-01	00		06/30/00	LEGISLATIVE ASSISTANT	13,134.00	
FREIMUTH, LADEENE A						
04-01	00		06/30/00	LEGISLATIVE DIRECTOR	2,600.00	
05-22	00		06/30/00	STAFF ASSISTANT	13,050.99	
GIULI, STEVEN						
04-01	00		06/30/00	PRESS SECRETARY	5,712.64	
KARCH, JENNIFER LYNN						
04-01	00		06/30/00	PART-TIME EMPLOYEE	4,896.75	
LOUD, EDWARD P						
04-01	00		06/30/00	PART-TIME EMPLOYEE	1,711.11	
MALDONADO, ALEXANDRA						
04-01	00		06/30/00	PART-TIME EMPLOYEE	495.83	
PETTIFORD, WANDA LAVERNE						
04-01	00		04/28/00	STAFF ASSISTANT	19,911.99	
04-01	00		04/07/00	STAFF ASSISTANT	9,000.00	
RILEY, ALEATHEA E						
04-01	00		06/30/00	CHIEF OF STAFF	153,818.94	
RIZZI, CYNTHIA J						
04-01	00		06/30/00	LEGISLATIVE ASSISTANT	25.15	
YEHL, TIMOTHY						
04-01	00		06/30/00	LEGISLATIVE ASSISTANT	25.05	
ZICHAL, HEATHER						
04-01	00		06/30/00	LEGISLATIVE ASSISTANT	47.00	
PERSONNEL COMPENSATION TOTALS:					97.20	
PERSONNEL BENEFITS						
04-30	S7 00121000131		04/01/00	TRANSIT BENEFIT	613.80	
05-31	S7 00152000137		05/01/00	TRANSIT BENEFIT	119.66	
06-30	S7 00182000141		06/01/00	TRANSIT BENEFIT	52.25	
TRAVEL						
04-07	P1 0NU06000161	HON. FRANK PALLONE, JR.	03/02/00	MILEAGE 1980 X .31	59.50	
04-07	P1 0NU06000161	DO	03/02/00	MILEAGE 386 X .31	82.00	
04-07	P1 0NU06000161	DO	03/02/00	TOLLS	155.31	
04-26	P1 0NU06000177	DO	03/07/00	TRAINFARE (ZICHAL) DC-NJ 1306	17.10	
04-26	P1 0NU06000177	DO	03/07/00	TRAINFARE (ZICHAL) NJ-DC 1314	83.08	
04-26	P1 0NU06000174	MICHAEL BESON	01/27/00	MILEAGE 501 X .31	81.00	
04-26	P1 0NU06000174	DO	02/29/00	TOLLS	81.00	
05-09	P1 0NU06000187	GIRA DESAI	02/28/00	MILEAGE 268 MILES X .31	81.00	
05-09	P1 0NU06000187	DO	03/03/00	TRAINFARE NJ-DC 0213	81.00	
05-09	P1 0NU06000187	DO	03/03/00	TRAINFARE DC-NJ 0221	81.00	
PERSONNEL BENEFITS TOTALS:					97.20	

05-09	P1	0N106000183	HEATHER ZICHAL	03/11/00	03/11/00	TAXIS	16.00
05-09	P1	0N106000192	HON. FRANK PALLONE, JR.	04/01/00	04/30/00	MILEAGE IN DISTRICT 976 X .31	302.56
05-09	P1	0N106000192	DO	04/03/00	04/27/00	MILEAGE TO DC 1320 X .31	409.20
05-09	P1	0N106000192	DO	04/01/00	04/30/00	TOLLS	52.10
05-09	P1	0N106000192	DO	04/01/00	04/30/00	PARKING	8.00
05-10	P1	0N106000193	THEODORE J DRAKEFORD	02/27/00	04/20/00	MILEAGE 396 X .31	122.76
05-10	P1	0N106000193	DO	04/08/00	04/20/00	TOLLS	6.75
06-20	P1	0N106000199	HON FRANK PALLONE JR	05/01/00	05/31/00	MILEAGE 774 MILES X .31	239.94
06-20	P1	0N106000199	DO	05/01/00	05/31/00	MILEAGE 1300 MILES X .31	403.00
06-20	P1	0N106000199	DO	05/01/00	05/31/00	TOLLS	47.80
06-20	P1	0N106000199	DO	05/01/00	05/31/00	PARKING	2.00
06-22	P1	0N106000227	GIRA DESAI	03/29/00	05/21/00	MILEAGE (691 MILES X .31)	214.21
06-22	P1	0N106000227	DO	05/03/00	05/03/00	PARKING	8.00
06-22	P1	0N106000227	DO	05/03/00	05/03/00	TOLLS	3.50
06-23	P1	0N106000231	HON FRANK PALLONE JR	05/11/00	05/11/00	TRAIN FARE BWI TO NJ #44195	64.00
06-23	P1	0N106000231	DO	05/22/00	05/22/00	TRAIN FARE NJ TO DC #15957	83.00
06-23	P1	0N106000231	DO	04/27/00	04/27/00	AIRFARE (ZICHAL) DC-NJ 5035	140.00
						TRAVEL TOTALS	3,467.52
04-07	P1	0N106000157	RENT, COMMUNICATION, UTILITIES	03/15/00	04/14/00	CABLE TELEVISION SERVICE	41.96
04-07	P1	0N106000158	CABLEVISION RARITAN VALLEY	03/07/00	03/08/00	SHIPPING	6.74
04-07	P1	0N106000159	FEDERAL EXPRESS CORP	02/18/00	02/23/00	SHIPPING	11.09
04-07	P1	0N106000160	DO	02/25/00	02/28/00	SHIPPING	10.86
04-07	P1	0N106000156	UNITED PARCEL SERVICE ...	02/26/00	03/10/00	SHIPPING	15.00
04-11	P1	0N106000163	FEDERAL EXPRESS CORP	03/16/00	03/17/00	SHIPPING	7.24
04-11	P1	0N106000164	INTERSTATE PAGING	03/01/00	03/01/00	PAGER	52.00
04-12	P1	0N106000162	OCEAN PLACE CONFERENCE RESORT	03/11/00	03/11/00	ROOM RENTAL - TOWN HALL MTG	600.00
04-12	P1	0N106000162	DO	03/11/00	03/11/00	AUDIO EQUIPMENT RENTAL	185.00
04-13	P1	0N106000168	PSE&G	03/06/00	04/04/00	UTILITY SERVICE	603.71
04-20	P9	N10602R0004	BRUCE W WOOLLEY	04/01/00	04/30/00	LONG BRUNSWICK - RENT	1,600.00
04-20	P9	N10601R0004	REGENCY URBAN RENOV. ASSN	04/01/00	04/30/00	HAZLET - RENT	385.00
04-20	P9	N10603R0004	SCUDIFRY ENTERPRISES	04/03/00	05/02/00	CABLE SERVICE - LONG BRANCH	49.61
04-26	P1	0N106000179	COMCAST CABLEVISION	04/09/00	05/05/00	CABLE SERVICE - HAZLET	48.26
04-26	P1	0N106000179	DO	03/17/00	03/24/00	SHIPPING	7.29
04-26	P1	0N106000175	FEDERAL EXPRESS CORP	03/14/00	03/28/00	SHIPPING	12.45
04-26	P1	0N106000178	INTERSTATE ELECTRONIC INC	02/23/00	02/23/00	PAGER	70.80
04-30	S5	00121003492		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.90
04-30	S5	00121003925		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,118.68
04-30	S5	00121004364		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004803		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	42.00
04-30	S5	00121005244		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	203.00
04-30	S5	00121005685		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,272.71
05-09	P1	0N106000185	CABLEVISION RARITAN VALLEY	04/15/00	05/14/00	CABLE SERVICE - NEW BRUNSWICK	41.96
05-09	P1	0N106000189	COMCAST CABLEVISION	05/06/00	06/05/00	CABLE TV SERVICE - HAZLET	48.26
05-09	P1	0N106000189	DO	05/03/00	06/02/00	CABLE TV SERVICE - LONG BRANCH	48.96
05-09	P1	0N106000184	FEDERAL EXPRESS CORP	04/05/00	04/07/00	SHIPPING	7.41
05-09	P1	0N106000190	DO	04/18/00	04/21/00	SHIPPING	11.32
05-09	P1	0N106000183	HEATHER ZICHAL	01/06/00	02/05/00	CELL PHONE CHARGE	15.40

# STATEMENT OF DISBURSEMENTS

1850

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FRANK PALLONE JR—Con.						
05-09	P1	0N06000183	02/06/00	CELL PHONE SERVICE	29.99	
05-09	P1	0N06000188	05/01/00	PAGER SERVICE	23.85	
05-09	P1	0N06000182	04/04/00	UTILITY SERVICE	522.84	
05-19	P9	0N0602R0005	05/01/00	LONG BRANCH-RENT	1,600.00	
05-19	P9	0N0601R0005	05/01/00	NEW BRUNSWICK - RENT	2,042.08	
05-19	P9	0N0603R0005	05/01/00	HAZLET - RENT	385.00	
05-30	P1	0N06000198	04/28/00	SHIPPING	3.67	
05-31	S5	00152003491	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	126.56	
05-31	S5	00152003924	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,021.41	
05-31	S5	00152004363	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
05-31	S5	00152005243	04/01/00	DC TEL EQUIP (TRANSFER)	42.00	
05-31	S5	00152005684	04/01/00	DC TEL TOLLS (TRANSFER)	203.00	
06-16	P1	0N06000200	05/04/00	UTILITY SERVICE	531.41	
06-21	P9	0N0602R0006	06/01/00	LONG BRANCH-RENT	288.95	
06-21	P1	0N06000204	05/15/00	CABLE TELEVISION	1,600.00	
06-21	P1	0N06000214	06/03/00	CABLE TV	41.96	
06-21	P1	0N06000214	06/06/00	CABLE TV	48.96	
06-21	P1	0N06000206	04/19/00	SHIPPING	47.65	
06-21	P1	0N06000209	05/05/00	SHIPPING	7.99	
06-21	P1	0N06000216	05/22/00	SHIPPING	7.17	
06-21	P1	0N06000207	04/07/00	OFFICIAL CALLS	34.73	
06-21	P1	0N06000225	03/11/00	CELL PHONE SERVICE	48.11	
06-21	P9	0N0601R0006	06/01/00	PAGER SERVICE	29.99	
06-21	P9	0N0603R0006	06/01/00	NEW BRUNSWICK - RENT	22.10	
06-21	P9	0N06000226	06/01/00	HAZLET - RENT	2,042.08	
06-22	P1	0N06000226	05/01/00	PAGER SERVICE	385.00	
06-23	P1	0N06000231	05/11/00	RAILFONE CALLS	26.04	
06-28	P1	0N06000235	05/26/00	SHIPPING	175.97	
06-28	P1	0N06000232	06/01/00	PAGER SERVICE	19.22	
06-30	S5	00182003492	03/31/00	PHONE CALLS	31.80	
06-30	S5	00182003927	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	65.50	
06-30	S5	00182004366	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	139.04	
06-30	S5	00182004805	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,061.47	
06-30	S5	00182005245	05/01/00	DC TEL EQUIP (TRANSFER)	1,139.52	
06-30	S5	00182005685	05/01/00	DC TEL TOLLS (TRANSFER)	42.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,694.44	
PRINTING AND REPRODUCTION						
04-18	P2	0SP2P23735	03/17/00	500 THERMO CARDS, WHITE STOCK/BLACK INK	35.00	
04-18	P2	0SP2P23735	03/17/00	500 THERMO CARDS, WHITE STOCK/BLACK INK	35.00	
04-18	P2	0SP2P23735	03/17/00	500 THERMO CARDS, WHITE STOCK/BLACK INK	35.00	
05-02	P5	0M4473604B	03/06/00	SINGLE DROP MASS MAIL HANDLING	330.00	

05-09	P1	0N106000186	LANIER WORLDWIDE, INC	01/01/00	03/31/00	METER OVERAGE	224.66
05-10	P2	OSPTP23932	DAVID L. ANDRUKITIS, INC.	04/12/00	04/26/00	500 GOLD SEAL CARDS, RAISED PRINT, BLK INK	35.00
05-16	OP	0GP00400003	PUBLIC PRINTER	02/16/00	02/16/00	PRINTING	177.00
06-13	P2	OSPTP23516	DAVID L. ANDRUKITIS, INC.	02/17/00	03/07/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	35.00
06-21	P1	0N106000205	NANCY S FATEMI	05/30/00	05/30/00	PRINTING OF DISCLAIMER	42.00
						PRINTING AND REPRODUCTION TOTALS:	948.66

OTHER SERVICES

04-26	P1	0N106000180	HAZLET TOWNSHIP BUREAU OF FIRE	03/15/00	03/15/00	FIRE PREVENTION FEE	74.00
04-26	P1	0N106000170	REGENCY URBAN RENEWAL ASSOC	03/01/00	04/30/00	CLEANING MARCH & APRIL	167.30
04-26	P1	0N106000173	TOWER CLEANING SERVICES	03/01/00	03/31/00	CLEANING OF DISTRICT OFFICE	225.00
05-11	P1	0N106000194	REGENCY URBAN RENEWAL ASSOC	05/01/00	05/31/00	CLEANING	83.65
05-30	P1	0N106000197	STATE SHORTHAND REPORTING	03/11/00	03/11/00	COURT REPORTER SERVICES	781.75
05-30	P1	0N106000196	TOWER CLEANING SERVICES	04/01/00	04/30/00	CLEANING OF DISTRICT OFFICE	180.00
06-21	P1	0N106000218	CITY OF LONG BRANCH	06/11/00	06/11/00	INSPECTION FEE	25.00
06-21	P1	0N106000215	REGENCY URBAN RENEWAL ASSOC	06/01/00	06/30/00	CLEANING	83.65
06-28	P1	0N106000233	TOWER CLEANING SERVICES	05/01/00	05/31/00	CLEANING OF DISTRICT OFFICE	180.00
						OTHER SERVICES TOTALS	1,800.35

SUPPLIES AND MATERIALS

04-11	P1	0N106000167	QUILL CORPORATION	03/15/00	03/15/00	OFFICE SUPPLIES	100.87
04-11	P1	0N106000165	THE STAR LEDGER	03/26/00	06/17/00	SUBSCRIPTION LONG BRANCH	46.70
04-11	P1	0N106000166	VIKING OFFICE PRODUCTS	03/22/00	03/22/00	SUPPLIES	315.54
04-12	P1	0N106000162	OCEAN PLACE CONFERENCE RESORT	03/11/00	03/11/00	FOOD AND BEVERAGE	141.60
04-26	P1	0N106000172	AQUA COOL-UNION	01/31/00	01/31/00	WATER SERVICE	35.00
04-26	P1	0N106000181	ASSBURY PARK PRESS	03/16/00	03/14/01	SUBSCRIPTION HAZLET	117.00
04-26	P1	0N106000169	QUILL CORPORATION	03/22/00	03/22/00	OFFICE SUPPLIES	43.32
04-26	P1	0N106000176	VIKING OFFICE PRODUCTS	03/28/00	03/28/00	SUPPLIES	271.95
04-30	S1	00121000283		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	767.44
05-09	P1	0N106000187	GIRA DESAI	03/01/00	03/01/00	OFFICE SUPPLIES	9.96
05-09	P1	0N106000191	LANIER WORLDWIDE, INC	04/26/00	04/26/00	OFFICE SUPPLIES	112.00
05-30	P1	0N106000195	CONGRESSIONAL QUARTERLY, INC	06/12/00	01/12/01	HOUSE ACTION REPORTS	2,250.00
05-31	S1	00152000291		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	436.39
06-21	P1	0N106000228	AQUA COOL-UNION	02/01/00	02/29/00	WATER SERVICE	65.44
06-21	P1	0N106000229	DO	04/01/00	04/30/00	WATER SERVICE	124.50
06-21	P1	0N106000230	DO	03/16/00	03/16/00	WATER SERVICE	90.71
06-21	P1	0N106000201	LANIER WORLDWIDE, INC	05-16/00	05/16/00	OFFICE SUPPLIES	100.10
06-21	P1	0N106000208	QUILL CORPORATION	05/15/00	05/15/00	OFFICE SUPPLIES	129.77
06-21	P1	0N106000217	THE HOME NEWS TRIBUNE	06/05/00	09/03/00	NEWSPAPER SUBSCRIPTION	37.05
06-21	P1	0N106000203	VIKING OFFICE PRODUCTS	05/16/00	05/16/00	SUPPLIES	47.13
06-21	P1	0N106000213	DO	05/23/00	05/23/00	SUPPLIES	90.71
06-22	P1	0N106000227	GIRA DESAI	03/26/00	05/03/00	OFFICE SUPPLIES	45.85
06-28	P1	0N106000237	INTERSTATE ELECTRONIC INC	03/24/00	03/24/00	TV FOR NEW BRUNSWICK	179.99
06-30	S1	00182000285		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	637.15
						SUPPLIES AND MATERIALS TOTALS:	5,655.67

EQUIPMENT

04-30	S2	00121003661		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,776.15
05-31	S2	00152003577		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.27
05-31	S2	00152003578		03/24/00	04/26/00	EQUIPMENT (TRANSFER)	4.81
05-31	S2	00152003579		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,268.70
06-30	S2	00182003572		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,220.06

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FRANK PALLONE JR.—Con.						
1999 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	9USPS139904	01/03/99	12/31/99 FRANKED MAIL		
UNITED STATES POSTAL SERVICE						
EQUIPMENT						
05-22	P2	OSM00171095	05/17/00	05/17/00 FAX		1,398.00
05-22	P2	OSM00171095	05/17/00	05/17/00 PHOTOCOPIER		5,780.00
FRANKED MAIL TOTALS						
						349.76
						349.76
EQUIPMENT TOTALS						
						1,398.00
						5,780.00
						7,178.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						7,527.76
						7,527.76
1998 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-25	P2	OM1W967940	02/09/99	02/09/99 KIT		3,150.00
04-25	P2	OM1W967940	02/09/99	02/09/99 INSTALLATION		1,000.00
MONARCH CONSTITUENT SERVICE						
DO						
EQUIPMENT TOTALS						
						4,150.00
						4,150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						4,150.00
						4,150.00
2000 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
EQUIPMENT						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
TRANSPORTATION OF THINGS						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						28,950.41
						1,881.98
						143,937.55
						75.21
						9,154.47
						8.16
						18,291.45
						1,589.22
						8,577.60
						10,195.37
						193,711.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						407,199.92
						407,199.92



05-26	0P	0USPS040014	DO	04/30/00	FRANKED MAIL	502.81
06-28	0P	0USPS050014	DO	05/31/00	FRANKED MAIL	446.11
PERSONNEL COMPENSATION						
			ARDIS, ANTHONY W	04/01/00	DISTRICT DIRECTOR	12,166.67
			BAKER, ROSCOE	04/01/00	PART-TIME EMPLOYEE	2,062.50
			BOLAND, TARYN ELIZABETH	04/01/00	STAFF ASSISTANT	5,750.01
			DELL, MILLIE-MARIE	04/01/00	LEGISLATIVE ASSISTANT	8,750.01
			DEFADUA, CARMEN	04/01/00	CASEWORKER	6,249.99
			DIAZ, MIGUEL M	04/01/00	PART-TIME EMPLOYEE	1,250.01
			FARMER, EDWARD	04/01/00	CHIEF OF STAFF	20,000.01
			FILIPPELLI, DAVID A	04/01/00	LEGISLATIVE DIRECTOR	8,125.00
			GARY-DAVIDSON, LYNDA	04/01/00	DISTRICT SCHEDULER	8,750.01
			GILL, BRENDAN W	04/01/00	PART-TIME EMPLOYEE	1,083.34
			HARRISON, DEBRA	04/01/00	PART-TIME EMPLOYEE	1,500.00
			KAN, SARAH	04/01/00	LEGISLATIVE ASSISTANT	7,125.00
			MACOCCUSA, M	04/01/00	FIELD REPRESENTATIVE	6,000.00
			MORALF, RITZY A	04/01/00	CASEWORKER SUPERVISOR	9,000.00
			PROCTOR, ALEISHA ROSHELE	04/01/00	OFFICE MANAGER/SCHEDULER	10,749.99
			RHODES, TRACE A	04/01/00	CASEWORKER	7,125.00
			RICH, BENJAMIN J	04/01/00	LEGISLATIVE ASSISTANT	6,500.01
			SCHWARTZ, STEPHEN	04/01/00	FIELD REPRESENTATIVE	6,000.00
			THOMAS, RICHARD	04/01/00	STAFF ASSISTANT	5,250.00
			WARS, JOSEPH A	04/01/00	COMMUNICATIONS DIRECTOR	10,500.00
PERSONNEL COMPENSATION TOTALS:						
						143,937.55

04-30	S7	00121000132		04/30/00	TRANSIT BENEFIT	25.15
05-31	S7	00152000138		05/31/00	TRANSIT BENEFIT	25.05
06-30	S7	00187000142		06/30/00	TRANSIT BENEFIT	25.01
PERSONNEL BENEFITS						
TRAVEL						
04-07	P1	0N108000221	CITY OF PATERSON PARKING	04/30/00	PARKING FOR DISTRICT STAFF	750.00
04-07	P1	0N108000220	DAVID FILIPPELLI	02/25/00	PARKING	6.00
04-07	P1	0N108000219	HON. BILL PASCRELL, JR.	03/09/00	TAXI	12.00
04-07	P1	0N108000219	DO	03/21/00	TAXI	12.00
04-07	P1	0N108000215	JOSEPH A WARC	03/09/00	TRAIN NJ-DC	106.00
04-07	P1	0N108000216	DO	03/10/00	TRAIN DC-NJ	106.00
04-07	P1	0N108000217	DO	03/09/00	FARMING	21.00
04-11	P1	0N108000225	BENJAMIN RICH	04/04/00	TAX	10.00
04-11	P1	0N108000226	EDWARD FARMER	03/10/00	TOLLS	11.00
04-11	P1	0N108000226	DO	03/15/00	TRAINFARE DC NJ	106.00
04-11	P1	0N108000226	DO	03/15/00	TAXI	13.00
04-13	P1	0N108000229	HON. BILL PASCRELL JR	02/04/00	MILEAGE 910 X .29	263.90
04-21	P1	0N108000233	EDWARD FARMER	03/28/00	TRAIN NJ DC	102.00
04-21	P1	0N108000233	DO	03/28/00	TRAIN - DC-NJ	102.00
04-21	P1	0N108000230	HON. BILL PASCRELL JR	04/11/00	TRAIN TICKET UPGRADE	30.00
04-21	P1	0N108000230	DO	04/11/00	TAXI TO MEETING	9.00
04-21	P1	0N108000230	DO	04/11/00	TAXI FROM MEETING	8.00
04-21	P1	0N108000230	DO	02/16/00	AIRFARE DC NJ	168.50
PERSONNEL BENEFITS TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BILL PASCRELL, JR.—Con.						
04-21	P1	0NU08000230	02/17/00	R/T TRAINFARE DC-NEWARK (FILIPPELLI)	212.00	
04-21	P1	0NU08000230	02/24/00	R/T TRAINFARE DC-NEWARK (FILIPPELLI)	212.00	
04-21	P1	0NU08000231	02/24/00	AIRFARE DC-NJ	168.50	
04-21	P1	0NU08000231	02/29/00	AIRFARE NJ-DC	168.50	
04-21	P1	0NU08000231	03/01/00	AIRFARE DC-NJ	168.50	
04-21	P1	0NU08000231	03/10/00	AIRFARE DC-NJ	168.50	
04-21	P1	0NU08000232	03/08/00	TRAINFARE PA-DC	78.00	
04-21	P1	0NU08000232	03/21/00	TRAINFARE NJ-DC	168.50	
04-21	P1	0NU08000232	04/09/00	METRO	2.30	
04-24	P1	0NU08000234	04/11/00	TAXI	45.00	
04-24	P1	0NU08000234	04/11/00	TAXI	38.00	
04-24	P1	0NU08000234	04/09/00	TRAINFARE NJ-DC (11301)	67.00	
04-24	P1	0NU08000234	04/11/00	TRAINFARE DC-NJ (11293)	67.00	
04-24	P1	0NU08000234	04/12/00	TRAIN NJ-DC (4829)	106.00	
05-03	P1	0NU08000246	04/12/00	TRAIN DC-NJ (4837)	106.00	
05-03	P1	0NU08000246	03/15/00	MILEAGE 42 X .29	12.18	
05-11	P1	0NU08000255	05/01/00	PARKING FOR DISTRICT STAFF	660.00	
05-11	P1	0NU08000256	04/24/00	TAXI	6.00	
05-11	P1	0NU08000254	04/26/00	PARKING	6.00	
05-11	P1	0NU08000254	04/26/00	LODGING	107.67	
05-11	P1	0NU08000254	04/26/00	MILEAGE 556 X .29	161.24	
05-19	P1	0NU08000258	04/13/00	TAXI	12.00	
05-19	P1	0NU08000258	05/03/00	TAXI	19.00	
05-19	P1	0NU08000258	05/05/00	TAXI	12.00	
05-19	P1	0NU08000258	05/08/00	TAXI	11.00	
05-19	P1	0NU08000259	03/28/00	TRAIN - NJ TO DC 3698	118.00	
05-19	P1	0NU08000259	04/03/00	TRAIN - NJ TO DC 8374	106.00	
05-19	P1	0NU08000259	03/16/00	AIR - DC TO NJ 3087	106.00	
05-19	P1	0NU08000259	03/24/00	AIR - DC TO NJ 3793	168.50	
05-19	P1	0NU08000259	03/30/00	AIR - DC TO NJ 4936	168.50	
05-19	P1	0NU08000260	04/06/00	AIR - DC TO NJ 6972	168.50	
05-19	P1	0NU08000260	04/10/00	AIR - NJ TO DC 6513	168.50	
05-19	P1	0NU08000260	04/13/00	AIR - DC TO NYC 2844	48.50	
05-19	P1	0NU08000262	04/27/00	MILEAGE 57 X .29	16.53	
05-19	P1	0NU08000263	04/12/00	TRAIN - NJ-DC 6394	106.00	
05-19	P1	0NU08000263	04/12/00	TRAIN - DC-NJ 6402	106.00	
05-19	P1	0NU08000263	04/12/00	PARKING	12.50	
05-19	P1	0NU08000264	04/25/00	PARKING	4.00	
05-19	P1	0NU08000266	03/06/00	MILEAGE 128.3 X .29	37.21	
05-24	P1	0NU08000272	01/27/00	TOLLS	2.40	
05-24	P1	0NU08000272	01/15/00	MILEAGE 236.4 X .29	68.56	
05-24	P1	0NU08000272	02/07/00	PARKING	7.00	
05-30	P1	0NU08000279	02/29/00	SHIPPING FOR PAGERS	8.16	

05-30	P1	0N/08000273	MILLIE-MARIE DELL		05/16/00	PARKING	22.00
05-31	HV	0A901000829	METROCALL		02/29/00	CHANGE A/C# FROM 2101 TO 2101	-8.16
06-02	P1	0N/08000282	STEPHEN SCHWARTZ		03/03/00	PRIVATE AUTO MILEAGE	21.66
06-06	P1	0N/08000288	CITY OF PATERSON PARKING		06/01/00	PARKING/D STRICT STAFF	660.00
06-06	P1	0N/08000285	STEPHEN SCHWARTZ		03/15/00	PRIVATE AUTO MILEAGE	46.81
06-06	P1	0N/08000285	DO		02/22/00	TOLLS	0.60
06-21	P1	0N/08000297	HON. BILL PASCRELL, JR.		05/15/00	TAXI	12.00
06-21	P1	0N/08000297	DO		05/15/00	TAXI	11.00
06-21	P1	0N/08000299	STEPHEN SCHWARTZ		05/01/00	AUTO MILEAGE	50.23
06-21	DO	0N/08000299	DO		02/29/00	TOLLS	1.55
06-23	P1	0N/08000300	HON. BILL PASCRELL, JR.		04/19/00	TRAIN DC NJ-DC 4187 PHILIPPELLI	212.00
06-23	P1	0N/08000300	DO		05/02/00	TRAIN NJ-DC 0070	118.00
06-23	P1	0N/08000300	DO		05/04/00	PLANE DC-NJ 2634	168.50
06-23	P1	0N/08000300	DO		05/15/00	PLANE - DC-NJ 4050	168.50
06-23	P1	0N/08000300	DO		05/19/00	TRAIN - DC-NJ 5717	106.00
06-23	P1	0N/08000301	DO		05/15/00	TRAINFARE (DELL)-DC-NJ 8789	106.00
06-23	P1	0N/08000301	DO		05/16/00	TRAINFARE (DELL) NJ-DC 8797	106.00
06-23	P1	0N/08000301	DO		05/22/00	TRAIN NJ-DC 5797	118.00
06-23	P1	0N/08000301	DO		05/15/00	PLANE NJ-DC 0274	168.50
06-23	P1	0N/08000301	DO		05/08/00	PLANE - NJ-DC 2119	168.50
06-26	P1	0N/08000304	EDWARD FARMER		05/11/00	PARKING	25.00
06-26	P1	0N/08000305	DO		05/10/00	TAXIFARE	20.00
06-26	P1	0N/08000305	DO		05/10/00	TRAIN - NJ-DC 8690	106.00
06-26	P1	0N/08000305	DO		05/11/00	TRAIN - DC-NJ 8708	106.00
06-26	P1	0N/08000305	DO		05/23/00	TRAIN - NJ-DC 2523	106.00
06-26	P1	0N/08000305	DO		05/25/00	TRAIN - DC-NJ 2531	106.00
06-28	P1	0N/08000306	DO		06/13/00	TRAIN NJ-DC 7481	106.00
06-28	P1	0N/08000306	DO		06/14/00	TRAIN DC-NJ 7499	106.00
06-28	P1	0N/08000306	DO		06/13/00	CABFARE	5.00
06-28	P1	0N/08000306	DO		06/14/00	TAXI	6.00
06-28	P1	0N/08000306	DO		06/13/00	LODGING	164.63
05-31	HV	0A901000829	TRANSPORTATION OF THINGS		02/29/00	CHANGE A/C# FROM 2101 TO 2201	9,154.47
04-07	P1	0N/08000217	RENT, COMMUNICATION, UTILITIES		02/22/00	OFFICIAL PHONE CALLS	8.16
04-11	P1	0N/08000222	JOSEPH A WAKS		03/03/00	EXPRESS MAIL FEE	8.16
04-12	P1	0N/08000227	FEDERAL EXPRESS CORP		03/20/00	EXPRESS MAIL FEE	7.70
04-20	P9	M0801R0004	TOWNSHIP OF BLOOMFIELD		04/01/00	BLOOMF ELD RENT	38.55
04-25	P1	0N/08000241	DAVID PHILIPPELLI		01/31/00	OFFICIAL PHONE CALLS	7.24
04-25	P1	0N/08000235	FEDERAL EXPRESS CORP		03/24/00	EXPRESS MAIL FEE	250.00
04-25	P1	0N/08000239	DO		03/29/00	EXPRESS MAIL FEE	66.25
04-27	P1	0N/08000245	DO		03/30/00	EXPRESS MAIL FEE	14.48
04-27	S6	AN/97072A04	GENERAL SERVICES ADMIN		04/31/00	EXPRESS MAIL FEE	11.61
04-30	S5	00121003493			04/31/00	RENT PATERSON	23.37
04-30	S5	00121003926			03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	140.87
04-30	S5	00121003926			03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	448.43
04-30	S5	00121004365			03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004804			03/01/00	DC TEL EQUIP (TRANSFER)	32.00

TRANSPORTATION OF THINGS TOTALS

8.16  
8.16

TRANSPORTATION OF THINGS TOTALS

7.70  
38.55  
7.24  
250.00  
66.25  
14.48  
11.61  
23.37  
140.87  
448.43  
1,120.00  
32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BILL PASCARELL, JR.—Con.						
04-30	S5	00121005245	03/01/00	DC TEL SERVICE (TRANSFER)	154.00	
04-30	S5	00121005686	03/01/00	DC TEL TOLLS (TRANSFER)	195.87	
05-04	P1	0N08000247	04/07/00	EXPRESS MAIL FEE	3.62	
05-04	P1	0N08000253	04/13/00	EXPRESS MAIL FEE	3.62	
05-15	P1	0N08000257	04/20/00	EXPRESS MAIL FEE	10.91	
05-19	P1	0N08000260	03/28/00	OFFICIAL PHONE CALL	7.60	
05-19	P1	0N08000260	03/28/00	OFFICIAL PHONE CALL	7.60	
05-19	P1	0N08000265	03/25/00	OFFICIAL PHONE CALLS	17.90	
05-19	P9	N0801R0005	05/01/00	BLOOMFIELD-RENT	250.00	
05-22	P1	0N08000270	04/24/00	EXPRESS MAIL FEE	3.74	
05-30	P1	0N08000278	03/09/00	OFFICIAL PHONE CALLS	52.45	
05-30	P1	0N08000278	03/29/00	OFFICIAL PHONE CALLS	52.25	
05-30	P1	0N08000278	03/27/00	PAGER SERVICE	28.03	
05-30	P1	0N08000278	04/26/00	EXPRESS MAIL FEE	7.29	
05-30	P1	0N08000276	04/27/00	EXPRESS MAIL FEE	3,441.00	
05-30	S6	AN097027A05	05/01/00	RENT PATERSON	140.87	
05-31	S5	00152003492	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	438.48	
05-31	S5	00152003925	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00	
05-31	S5	00152004364	04/01/00	DISTRICT OFC TEL SVC TRANSFER	32.00	
05-31	S5	00152004803	04/01/00	DC TEL EQUIP (TRANSFER)	154.00	
05-31	S5	00152005244	04/01/00	DC TEL SERVICE (TRANSFER)	177.96	
05-31	S5	00152005685	04/01/00	DC TEL TOLLS (TRANSFER)	22.25	
06-06	P1	0N08000289	04/14/00	EXPRESS MAIL FEE	7.24	
06-16	P1	0N08000290	05/08/00	EXPRESS MAIL	34.01	
06-16	P1	0N08000291	05/17/00	EXPRESS MAIL	250.00	
06-21	P9	N0801R0006	06/01/00	BLOOMFIELD-RENT	334.47	
06-26	P1	0N08000303	06/01/00	PAGER SERVICE	33.00	
06-28	P1	0N08000308	06/09/00	POSTAGE STAMPS	8.78	
06-28	P1	0N08000312	05/10/00	EXPRESS MAIL FEE	18.23	
06-28	P1	0N08000313	05/26/00	EXPRESS MAIL FEE	3,441.00	
06-28	S6	AN097027A06	06/01/00	RENT PATERSON	140.87	
06-30	S5	00182003493	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	414.23	
06-30	S5	00182003928	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
06-30	S5	00182004367	05/01/00	DISTRICT OFC TEL SVC TRANSFER	32.00	
06-30	S5	00182004806	05/01/00	DC TEL EQUIP (TRANSFER)	154.00	
06-30	S5	00182005246	05/01/00	DC TEL SERVICE (TRANSFER)	256.16	
06-30	S5	00182005686	05/01/00	DC TEL TOLLS (TRANSFER)	18,291.45	
PRINTING AND REPRODUCTION						
04-03	P2	OSPTP23638	03/07/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00	
04-04	P1	0N08000213	03/24/00	DEVELOPED OFFICE PHOTOS	4.81	
04-30	S3	00121000193	04/01/00	PHOTOGRAPHIC (TRANSFER)	36.40	
05-04	P1	0N08000248	03/03/00	PHOTOGRAPHIC EXPENSE	18.55	
05-04	P1	0N08000248	03/06/00	PHOTOGRAPHIC EXPENSE	11.99	
RENT, COMMUNICATION, UTILITIES TOTALS:						

05-04	P1	0N108000248	DO	03/09/00	03/09/00	PHOTOGRAPHIC EXPENSE	6.80
05-04	P1	0N108000248	DO	03/13/00	03/13/00	PHOTOGRAPHIC EXPENSE	12.99
05-04	P1	0N108000248	DO	03/14/00	03/14/00	PHOTOGRAPHIC EXPENSE	39.50
05-04	P1	0N108000249	DO	03/27/00	03/27/00	PHOTOGRAPHIC EXPENSE	16.29
05-04	P1	0N108000249	DO	04/19/00	04/19/00	PHOTOGRAPHIC EXPENSE	12.99
05-17	P2	OSP124025	DO	04/21/00	05/04/00	500 GOLD SEAL CARDS, THERMO	32.00
05-17	P2	OSP124025	DO	04/21/00	05/04/00	PRINT ON BACK OF CARDS	35.00
05-22	P1	0N108000768	ELLISON PHOTO LAB	04/03/00	04/03/00	PHOTOGRAPHIC EXPENSE	14.58
05-22	P1	0N108000271	RICH THOMAS	05/12/00	05/12/00	OFFICIAL PHOTOS DEVELOPED	4.81
05-26	P2	OSP124065	ACCURATE WORD INC	05/02/00	05/18/00	500 ENGRAVED GOLD SEAL CARDS, WHITE, BLK, CENTER SEAL	55.90
05-26	P2	OSP124065	DO	05/02/00	05/18/00	PRINT ON BACK OF CARDS	35.00
05-31	S3	00152000201	DAVID L ANDRUKITIS INC	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	54.60
05-31	P1	0N108000280	ACCURATE WORD INC	04/29/00	04/29/00	500 POCKET SCHEDULE CARDS	47.50
06-01	P2	OSP124178	DO	05/16/00	05/24/00	1000 THERMO CARDS	51.00
06-02	P2	OSP124236	ALFYSHA ROSHELE PROCTOR	05/24/00	05/26/00	1000 THERMO CARDS	51.00
06-02	P1	0N108000283	ELLISON PHOTO LAB	05/16/00	05/16/00	FILM PROCESSING	3.50
06-02	P1	0N108000283	DO	05/17/00	05/17/00	PHOTOGRAPHIC EXPENSE	16.56
06-06	P1	0N108000287	ROLL CALL NEWSPAPER	05/18/00	05/18/00	PHOTOGRAPHIC EXPENSE	12.75
06-16	P1	0N108000286	THE HILL	05/17/00	05/17/00	STAFF POSITION ADVERTISEMENT	130.50
06-16	P1	0N108000296	HATHAWAY CAMERA & VIDEO	05/17/00	05/17/00	PHOTOGRAPHIC EXPENSE	82.50
06-16	P1	0N108000296	DO	05/31/00	05/31/00	FILM PROCESSING	8.87
06-26	P2	OSP124279	ACCURATE WORD INC	06/01/00	06/01/00	FILM PROCESSING	16.82
06-28	P1	0N108000307	DAVID L ANDRUKITIS INC	06/02/00	06/13/00	500 THERMO CARDS	32.00
06-28	P1	0N108000309	ELLISON PHOTO LAB	05/16/00	05/16/00	STATIONERY	470.00
06-28	P1	0N108000310	ROLL CALL NEWSPAPER	06/06/00	06/06/00	PHOTOGRAPHIC EXPENSE	7.61
06-28	P1	0N108000311	THE HILL	06/05/00	06/05/00	EMPLOYMENT ADVERTISEMENT	115.50
06-30	S3	00182000228	DO	06/07/00	06/07/00	EMPLOYMENT ADVERTISEMENT	82.50
				06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS	1,589.22

SUPPLIES AND MATERIALS

04-07	P1	0N108000218	LISA M MAGIOCI	03/31/00	03/31/00	FOOD & BEVERAGE FOR MEETING	117.26
04-11	P1	0N108000223	PASSAIC COUNTY STATIONERY CO.	03/24/00	03/24/00	OFFICE SUPPLIES FOR PATERSON	7.91
04-11	P1	0N108000224	DO	03/24/00	03/24/00	OFFICE SUPPLIES FOR PATERSON	78.87
04-12	P1	0N108000228	COUSINS GOURMET DELI	03/13/00	03/13/00	FOOD & BEVERAGE	337.50
04-21	P1	0N108000232	HON. BILL PASCRELL, JR.	03/23/00	03/23/00	OFFICIAL LUNCHEON	104.05
04-25	P1	0N108000237	ANTHONY W ARDIS	04/02/00	04/02/00	FOOD & BEVERAGE	4.25
04-25	P1	0N108000236	CONGRESSIONAL QUARTERLY, INC	02/14/00	02/05/01	HOUSE ACTION REPORT	4,500.00
04-25	P1	0N108000240	LISA M MAGIOCI	04/13/00	04/13/00	BEVERAGES FOR MEETING	32.41
04-25	P1	0N108000238	THE EVANS COMPANY	04/06/00	04/06/00	BOTTLED WATER - PATERSON	30.76
04-25	P1	0N108000238	DO	04/01/00	04/01/00	BOTTLED WATER - PATERSON	12.95
04-27	P1	0N108000244	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER FOR DC	34.91
04-27	P1	0N108000245	COUSINS GOURMET DELI	04/14/00	04/14/00	FOOD & BEVERAGE	410.00
04-27	P1	0N108000247	PASSAIC COUNTY STATIONERY CO	03/27/00	03/27/00	OFFICE SUPPLIES FOR PATERSON	125.40
04-30	S1	00121000332	DO	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	661.87
05-04	P1	0N108000252	LITTLE FALLS TROPHY & ENG.	04/21/00	04/21/00	OFFICE SUPPLIES	19.50
05-04	P1	0N108000252	PASSAIC COUNTY STATIONERY CO	04/14/00	04/14/00	OFFICE SUPPLIES	66.68
05-04	P1	0N108000251	WARRALL COMMUNITY NEWS PAPER	03/04/00	03/04/00	SUBSCRIPTION GREEN RIDGE PAPER	24.00
05-04	P1	0N108000251	DO	01/21/00	01/21/01	SUBSCRIPTION-NUJLEY JOURNAL	24.00
05-04	P1	0N108000251	DO	01/21/00	01/21/01	SUBSCRIPTION-NEWS RECORD	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BILL PASCRELL, JR.—Con.						
05-04	P1 0N08000251	DO	03/04/00	SUBSCRIPTION-BELLEVILLE POST	24.00	24.00
05-04	P1 0N08000251	DO	03/04/00	SUBSCRIPTION-INDEPENDENT PRESS	24.00	24.00
05-11	P1 0N08000255	CARMEN DEPADUA	03/30/00	2 POCKET CAMERAS	10.60	10.60
05-19	P1 0N08000261	HON. BILL PASCRELL, JR.	04/05/00	OFFICIAL LUNCH	12.75	12.75
05-19	P1 0N08000261	DO	04/05/00	OFFICIAL DINNER	49.85	49.85
05-22	P1 0N08000267	HATHAWAY CAMERA & VIDEO	05/03/00	FILM PURCHASE	17.32	17.32
05-22	P1 0N08000269	PASSAIC COUNTY STATIONERY CO.	05/01/00	OFFICE SUPPLIES	111.86	111.86
05-30	P1 0N08000275	ELLISON PHOTO LAB	05/12/00	PHOTOGRAPHIC SUPPLIES	19.98	19.98
05-30	P1 0N08000274	PASSAIC COUNTY STATIONERY CO.	05/04/00	OFFICE SUPPLIES FOR PATERSON	73.20	73.20
05-30	P1 0N08000277	THE EVANS COMPANY	05/01/00	BOTTLED WATER	12.95	12.95
05-30	P1 0N08000277	DO	05/03/00	BOTTLED WATER	23.76	23.76
05-31	S1 00152000336		05/01/00	OFFICE SUPPLY (TRANSFER)	634.14	634.14
06-06	P1 0N08000284	AQUA COOL	04/30/00	BOTTLED WATER DC OFFICE	75.00	75.00
06-06	P1 0N08000285	STEPHEN SCHWARTZ	02/23/00	FOOD FOR MEETING	8.38	8.38
06-16	P1 0N08000292	PASSAIC COUNTY STATIONERY CO.	05/18/00	OFFICE SUPPLIES	6.76	6.76
06-16	P1 0N08000293	DO	05/18/00	OFFICE SUPPLIES	3.96	3.96
06-16	P1 0N08000294	DO	05/25/00	OFFICE SUPPLIES	38.00	38.00
06-16	P1 0N08000295	DO	06/01/00	OFFICE SUPPLIES	9.90	9.90
06-20	P1 0N08000298	STEPHEN SCHWARTZ	04/25/00	FOOD AND BEVERAGES	2.00	2.00
06-21	P1 0N08000299	DO	04/03/00	FOOD AND BEVERAGE	9.78	9.78
06-21	P1 0N08000299	DO	04/13/00	FOOD AND BEVERAGE	3.04	3.04
06-21	P1 0N08000299	DO	04/25/00	FOOD AND BEVERAGE	4.19	4.19
06-23	P1 0N08000302	HON. BILL PASCRELL, JR.	05/04/00	OFFICE DECORUM	15.60	15.60
06-23	P1 0N08000302	DO	05/19/00	OFFICE DECORUM	11.70	11.70
06-30	S1 00182000330		06/01/00	OFFICE SUPPLY (TRANSFER)	758.56	758.56
SUPPLIES AND MATERIALS TOTALS:					8,577.60	
04-30	S2 00121003755	EQUIPMENT	02/10/00	EQUIPMENT (TRANSFER)	170.00	170.00
04-30	S2 00121003756		03/28/00	EQUIPMENT (TRANSFER)	4.67	4.67
04-30	S2 00121003757		04/01/00	EQUIPMENT (TRANSFER)	3,367.07	3,367.07
05-31	S2 00152003665		05/01/00	EQUIPMENT (TRANSFER)	3,367.07	3,367.07
06-30	S2 00182003652		06/01/00	EQUIPMENT (TRANSFER)	3,286.56	3,286.56
EQUIPMENT TOTALS:					10,195.37	10,195.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					193,711.01	193,711.01
OFFICE TOTALS:					193,711.01	
1999 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-24	P1 0N08000272	STEPHEN SCHWARTZ	01/02/00	MILEAGE 25 X .29	7.25	7.25
TRAVEL TOTALS:					7.25	7.25
05-01	CO Z6128636C	SUPPLIES AND MATERIALS	02/15/99	CANCELED CHECK - STALE DATED	-24.00	-24.00
05-01	CO Z6128636C	NEWSWEEK	02/15/00	CANCELED CHECK - STALE DATED	-24.00	-24.00
SUPPLIES AND MATERIALS TOTALS:					-24.00	-24.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED PASTOR—Con.						
		STEVENS, GLORIA N	04/01/00	OFFICE MANAGER—CASEWORKER		7,315.24
		VEJAR, CHRISTINA M	06/01/00	TEMPORARY EMPLOYEE		1,500.00
						149,927.72
PERSONNEL BENEFITS						
04-30	S7		04/01/00	TRANSIT BENEFIT		25.15
05-31	S7		05/01/00	TRANSIT BENEFIT		25.05
06-30	S7		06/01/00	TRANSIT BENEFIT		25.01
						75.21
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-12	P1	HON. ED PASTOR	03/24/00	TAXIS		44.00
04-12	P1	DO	03/24/00	AIRFARE DC-PHX-DC		208.00
04-12	P1	DO	03/30/00	TAXIS		42.00
04-12	P1	DO	03/30/00	AIRFARE DC-PHX-DC		208.00
04-18	P1	GLORIA N STEVENS	03/08/00	MILEAGE 137 @ .29		39.73
04-18	P1	LANDIS L DAVIS	03/21/00	MILEAGE 307 MI @ .29		89.03
04-18	P1	RONALD PICENO	03/29/00	MEALS		7.66
04-18	P1	DO	03/29/00	GASOLINE		31.69
04-20	P9	ENTERPRISE FLEET SERVICE	04/01/00	LEASED AUTO		369.10
04-27	P1	MAURA SAAVEDRA	04/07/00	GASOLINE		33.80
04-27	P1	RONALD PICENO	04/14/00	GASOLINE		28.26
05-09	P1	HON. ED PASTOR	04/20/00	R/T AIRFARE PHX-YUMA 0939		341.00
05-09	P1	DO	04/21/00	TAXI CAB		15.50
05-09	P1	DO	04/20/00	LODGING		63.97
05-09	P1	LIONEL SANCHEZ	04/18/00	MILEAGE 360 @ .31		111.60
05-11	P1	HON. ED PASTOR	05/03/00	TAXI		8.00
05-11	P1	DO	04/14/00	TAXI		40.00
05-11	P1	LAURA CAMPOS	04/30/00	PARKING		4.00
05-17	P1	LANDIS L. DAVIS	04/13/00	MILEAGE 955MI X .31		296.05
05-17	P1	RONALD PICENO	05/02/00	GASOLINE FOR LEASED VEHICLE		17.41
05-18	P1	LANDIS L. DAVIS	04/13/00	MEALS		29.03
05-19	P9	ENTERPRISE FLEET SERVICE	05/01/00	LEASED AUTO		369.10
05-25	P1	LINDA C LEATHERMAN	05/06/00	TAXIFARE		8.50
05-25	P1	DO	05/01/00	MEALS		59.85
05-25	P1	DO	05/01/00	LODGING		1,140.10
05-26	HV	ENTERPRISE FLEET SERVICE	01/27/00	CORR 05/09/00 DOCH0A901000722		-8,990.67
06-05	P1	CHARLENE RAMOS FERNANDEZ	04/12/00	MILEAGE		47.74
06-05	P1	GLORIA N STEVENS	05/10/00	MILEAGE 288 MI @ 0.31		83.08
06-05	P1	LANDIS L. DAVIS	05/02/00	MILEAGE 300 MI @ .31		93.00
06-05	P1	DO	05/16/00	MILEAGE 307 MI @ 0.31		95.17
06-05	P1	LINDA C LEATHERMAN	04/28/00	MILEAGE		83.39
06-05	P1	RONALD PICENO	04/30/00	AV FOR STAFFMEMBER LINDA LEATHERMAN D.OWASH.		290.00
06-05	P1	DO	05/19/00	GASOLINE		17.70
06-05	P1	GLORIA N STEVENS	05/17/00	MILEAGE 110 @ .31		34.10



06-08	P1	0AZ02000216	HON. ED PASTOR	05/26/00	TAXI CAB	26.50
06-08	P1	0AZ02000216	DO	05/30/00	LODGING	140.07
06-08	P1	0AZ02000216	DO	05/28/00	MEALS	50.00
06-08	P1	0AZ02000216	DO	05/29/00	GASOLINE	33.65
06-12	P1	0AZ02000212	DO	05/12/00	TAXIS	26.00
06-12	P1	0AZ02000212	DO	05/12/00	AF DC/PHX/DC 5708	208.00
06-13	P1	0AZ02000224	DO	06/05/00	MEAL	17.00
06-13	P1	0AZ02000224	DO	06/03/00	GAS	36.02
06-13	P1	0AZ02000224	DO	06/07/00	TAXI	13.75
06-13	P1	0AZ02000224	DO	06/05/00	AF PHX TO DC	104.00
06-13	P1	0AZ02000224	DO	05/26/00	AF DC/PHX 1860	104.00
06-13	P1	0AZ02000226	DO	04/14/00	AF DC/PHX/DC 3032	208.00
06-13	P1	0AZ02000229	DO	06/01/00	LEASED AUTO	369.10
06-21	P9	AZ020110006	ENTERPRISE FLEET SERVICE	06/09/00	TAXIS	42.50
06-27	P1	0AZ02000239	HON. ED PASTOR	06/09/00	AIR FARE DC/PHX D.C. 4472	208.00
06-27	P1	0AZ02000239	DO	06/12/00		-3,054.52

TRAVEL TOTALS

04-19	P1	0AZ02000168	TRANSPORTATION OF THINGS	03/20/00	FREIGHT	5.95
04-19	P1	0AZ02000168	DANKA	03/20/00		5.95

TRANSPORTATION OF THINGS TOTALS:

04-05	P1	0AZ02000160	RENT, COMMUNICATION, UTILITIES	03/06/00	OVERNITE MAIL	34.76
04-19	P1	0AZ02000165	FEDERAL EXPRESS CORP	03/01/00	OVERNITE MAIL	3.62
04-19	P1	0AZ02000166	DO	03/06/00	OVERNITE MAIL	27.20
04-19	P1	0AZ02000167	DO	03/20/00	OVERNITE MAIL	3.62
04-20	P9	AZ0202R0004	CENTURY PLAZA	04/21/00	YUMA RENT	357.98
04-20	P9	AZ0201R0004	KOLL BREN FUND VLP	04/01/00	RENT-PHOENIX	3,993.14
04-20	P9	AZ0203R0004	2424 E. BROADWAY	04/01/00	TUCSON - RENT	1,599.94
04-27	P1	0AZ02000173	ADELPHIA CABLE SERVICE	04/14/00	CABLE SERVICE	38.90
04-27	P1	0AZ02000176	FEDERAL EXPRESS CORP	03/27/00	OVERNITE MAIL	3.62
04-27	P1	0AZ02000177	DO	03/29/00	OVERNITE MAIL	3.62
04-30	S5	00121003494		03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	192.56
04-30	S5	00121003927		03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,062.47
04-30	S5	00121004366		03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004805		03/01/00	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	00121005246		03/01/00	DC TEL SERVICE (TRANSFER)	144.00
04-30	S5	00121005687		03/01/00	DC TEL TOLLS (TRANSFER)	119.84
05-09	P1	0AZ02000186	FEDERAL EXPRESS CORP	04/05/00	OVERNIGHT MAIL	7.24
05-10	P9	AZ0201R0004	KOLL BREN FUND V LP	04/14/00	RENT-PHOENIX	80.00
05-11	P1	0AZ02000187	LAURA CAMPOS	04/22/00	FOUR STAR	39.60
05-17	P1	0AZ02000190	FEDERAL EXPRESS CORP	04/04/00	OVERNITE MAIL	3.62
05-17	P1	0AZ02000191	DO	04/17/00	OVERNITE MAIL	4.37
05-17	P1	0AZ02000192	DO	04/17/00	OVERNITE MAIL	4.37
05-19	P9	AZ0202R0005	CENTURY PLAZA	05/01/00	YUMA RENT	3,753.11
05-19	P9	AZ0201R0005	KOLL BREN FUND V LP	05/01/00	RENT-PHOENIX	1,599.94
05-19	P9	AZ0203R0005	2424 E BROADWAY	05/14/00	CABLE SERVICE	36.62
05-22	P1	0AZ02000197	ADELPHIA	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	192.56
05-31	S5	00152003493		04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	989.45
05-31	S5	00152003926		04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED PASTOR—Con.						
05-31	S5	00152004804	04/01/00	DC TEL EQUIP (TRANSFER)	46.00	
05-31	S5	00152005245	04/01/00	DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5	00152005686	04/01/00	DC TEL TOLLS (TRANSFER)	113.22	
06-05	P1	0A202000206	04/24/00	OVERNIGHT MAIL	3.62	
06-07	P1	0A202000213	05/16/00	OVERNITE MAIL	3.82	
06-07	P1	0A202000214	03/06/00	OVERNITE MAIL	22.48	
06-09	P1	0A202000219	05/09/00	OVERNIGHT MAIL	7.47	
06-09	P1	0A202000220	05/08/00	OVERNIGHT MAIL	3.62	
06-09	P1	0A202000220	05/17/00	OVERNIGHT MAIL	7.24	
06-09	P1	0A202000222	05/15/00	OVERNIGHT MAIL	3.62	
06-09	P1	0A202000222	04/14/00	OVERNIGHT MAIL	7.29	
06-21	P9	AZ0202R0006	06/01/00	YUMA - RENT	357.98	
06-21	P9	AZ0201R0005	06/01/00	RENT-PHOENIX	3,753.14	
06-21	P9	AZ0203R0006	06/01/00	TUCSON - RENT	1,599.94	
06-30	S5	00182003494	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	192.56	
06-30	S5	00182003929	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,028.91	
06-30	S5	00182004368	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
06-30	S5	00182004807	05/01/00	DC TEL EQUIP (TRANSFER)	46.00	
06-30	S5	00182005247	05/01/00	DC TEL SERVICE (TRANSFER)	144.00	
06-30	S5	00182005687	05/01/00	DC TEL TOLLS (TRANSFER)	106.36	
				RENT, COMMUNICATION, UTILITIES TOTALS.	25,055.41	
PRINTING AND REPRODUCTION						
04-11	P5	0M4483001A	03/15/00	SINGLE DROP MASS MAIL PRINTING	13,326.08	
05-10	P1	0A202000182	03/25/00	FILM DEVELOPING	60.51	
05-17	P1	0A202000195	05/01/00	PHOTO DEVELOPMENT	6.70	
05-22	P1	0A202000196	04/28/00	FILM DEVELOPING	74.07	
06-05	P1	0A202000208	04/28/00	PHOTO DEVELOPING	9.30	
06-13	P1	0A202000223	05/08/00	BUSINESS CARDS	22.50	
06-13	P1	0A202000227	03/28/00	BUSINESS CARDS	45.00	
06-13	P1	0A202000228	03/30/00	BUSINESS CARDS	22.50	
06-13	P1	0A202000232	03/21/00	CLASSIFIED AD/STAFF ASSISTANT	62.50	
06-27	P1	0A202000240	06/06/00	BUSINESS CARDS (PASTOR)	32.00	
06-30	S3	00182000229	06/01/00	PHOTOGRAPHIC (TRANSFER)	29.40	
				PRINTING AND REPRODUCTION TOTALS:	13,690.56	
OTHER SERVICES						
05-24	P1	0A202000201	05/05/00	TRAINING	65.00	
05-25	P1	0A202000200	05/05/00	TRAINING	65.00	
06-06	P1	0A202000211	05/08/00	INSTALL COLOR PRINTER	224.83	
06-06	P1	0A202000211	05/09/00	RE-CONFIGURE SYSTEMS	225.00	
06-06	P1	0A202000210	05/17/00	TUITION FOR CONFERENCE	15.00	
06-08	P1	0A202000217	05/22/00	COMPUTER MEMORY UPGRADE	235.65	
06-09	P1	0A202000218	05/22/00	INSTALL SURGE SUPPRESSORS	257.05	
				OTHER SERVICES TOTALS:	1,087.53	
SUPPLIES AND MATERIALS						
04-05	P1	0A202000158	02/10/00	BOTTLED WATER	23.85	

04-05	P1	0AZ02000159	MATTHEW BENDER & COMPANY INC.	03/07/00	03/07/00	IMMIGRATION FORMS CD	658.96
04-05	P1	0AZ02000157	STAPLES	03/16/00	03/16/00	OFFICE SUPPLIES	44.39
04-05	P1	0AZ02000157	DO	03/24/00	03/24/00	OFFICE SUPPLIES	65.26
04-12	P1	0AZ02000161	HON ED PASTOR	03/29/00	03/29/00	BUSINESS LUNCH	34.00
04-19	P1	0AZ02000169	ARROWHEAD MOUNTAIN SPRING WTR.	03/07/00	03/26/00	BOTTLED WATER	48.16
04-19	P1	0AZ02000168	DANKA	03/20/00	03/20/00	SHARP DEVELOPER	214.18
04-27	P1	0AZ02000174	ARROWHEAD MOUNTAIN SPRING WTR.	03/16/00	03/27/00	BOTTLED WATER	46.59
04-27	P1	0AZ02000178	HON. ED PASTOR	04/11/00	04/11/00	BUSINESS LUNCH	21.00
04-27	P1	0AZ02000178	DO	04/06/00	04/06/00	LUNCH WITH CONSTITUENTS	41.00
04-27	P1	0AZ02000171	STAPLES	04/06/00	04/06/00	OFFICE SUPPLIES	153.45
04-27	P1	0AZ02000170	YUMA DAILY SUN	05/01/00	04/30/01	SUBSCRIPTION - PHOENIX	207.00
04-30	S1	00121000117		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	442.97
05-09	P1	0AZ02000180	HOPSTETTERS OFFICE CITY	03/15/00	03/15/00	OFFICE SUPPLIES	10.43
05-09	P1	0AZ02000181	STAPLES	04/26/00	04/26/00	OFFICE SUPPLIES	90.99
05-09	P1	0AZ02000185	DO	04/24/00	04/24/00	OFFICE SUPPLIES	28.87
05-10	P1	0AZ02000182	LINDA C LEATHERMAN	03/24/00	03/24/00	CERTIFICATE PAPER	112.35
05-11	P1	0AZ02000187	LAURA CAMPOS	04/09/00	04/09/00	OFFICE SUPPLIES	5.71
05-17	P1	0AZ02000189	ARROWHEAD MOUNTAIN SPRING WTR	04/13/00	04/26/00	BOTTLED WATER	32.64
05-17	P1	0AZ02000195	RONALD PICENO	05/02/00	05/02/00	CAR WASH FOR LEASED VEHICLE	13.99
05-17	P1	0AZ02000195	DO	04/22/00	04/22/00	DESK DICTIONARY	11.74
05-22	P1	0AZ02000198	ARROWHEAD MOUNTAIN SPRING WTR	04/17/00	04/17/00	BOTTLED WATER	38.82
05-22	P1	0AZ02000199	STAPLES	05/04/00	05/04/00	OFFICE SUPPLIES	17.09
05-22	P1	0AZ02000199	DO	05/08/00	05/08/00	OFFICE SUPPLIES	56.96
05-31	S1	00152000124		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	84.87
06-05	P1	0AZ02000205	HOPSTETTERS OFFICE CITY	05/11/00	05/11/00	OFFICE SUPPLIES	44.16
06-07	P1	0AZ02000215	AQUA COOL	02/29/00	03/22/00	BOTTLED WATER	99.38
06-13	P1	0AZ02000233	CONGRESSIONAL QUARTERLY INC	03/31/00	04/24/00	BOTTLED WATER	53.63
06-13	P1	0AZ02000225	LAURA CAMPOS	10/23/00	10/23/01	SUBSCRIPTION RENEWAL	4,000.00
06-13	P1	0AZ02000231	THE WASHINGTON POST	03/13/00	03/13/00	OFFICE SUPPLIES	13.38
06-13	P1	0AZ02000230		04/04/00	10/08/00	SUBSCRIPTION	65.56
06-30	S1	00182000119		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	27.75
						SUPPLIES AND MATERIALS TOTALS	6,639.39
04-30	S2	00121003332	EQUIPMENT	02/11/00	02/11/00	EQUIPMENT (TRANSFER)	400.00
04-30	S2	00121003333		03/09/00	03/09/00	EQUIPMENT (TRANSFER)	400.00
04-30	S2	00121003334		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,477.48
05-25	P2	OSM00170914	INTERAMERICA TECHNOLOGIES INC	03/14/00	03/14/00	CAMERA	698.00
05-25	P2	OSM00170914	DO	03/14/00	03-14/00	PRINTER	603.00
05-25	P2	OSM00170914	DO	03/14/00	03/14/00	INSTALL	50.00
05-26	P2	OSM00170915	DO	03/14/00	03/14/00	CAMERA	698.00
05-26	P2	OSM00170915	DO	03/14/00	03/14-00	FRINTER	603.00
05-26	P2	OSM00170915	DO	03/14/00	03-14-00	INSTALL	50.00
05-31	S2	00152003298		05/01/00	05/31/00	EQUIPMENT TRANSFER	2,886.14
06-06	P1	0AZ02000211	ABLE DATA SYSTEMS	03/17/00	03/17/00	COMPUTER SYSTEM MAINTENANCE	150.00
06-30	S2	00182003262		05-31-00	05-31-00	EQUIPMENT (TRANSFER)	300.00
06-30	S2	00182003263		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,550.62
						EQUIPMENT TOTALS:	13,866.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,604.19
						OFFICE TOTALS:	231,604.19

# STATEMENT OF DISBURSEMENTS

1864

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-26	HV	0A901000802	12/30/99	ENTERPRISE FLEET SERVICE	8,990.67	8,990.67
					TRAVEL TOTALS:	
04-11	P5	9M4483002A	08/03/99	PRINTING AND REPRODUCTION	4,987.50	4,987.50
					PRINTING AND REPRODUCTION TOTALS	
US CAPITOL HISTORICAL SOCIETY						
04-27	P1	0AZ02000179	05/02/99	ABLE DATA SYSTEMS	75.00	75.00
04-27	P1	0AZ02000179	12/06/99	DO	75.00	75.00
					OTHER SERVICES TOTALS:	
OTHER SERVICES						
SUPPLIES AND MATERIALS						
04-27	P1	0AZ02000179	05/02/99	ABLE DATA SYSTEMS	71.42	71.42
04-27	P1	0AZ02000179	12/06/99	DO	333.84	333.84
05-22	P2	OSM0DA0753	02/23/00	INTERAMERICA TECHNOLOGIES INC	244.00	244.00
05-22	P2	OSM0DA0753	02/23/00	DO	1,883.00	1,883.00
05-22	P2	OSM0DA0753	02/23/00	DO	78.00	78.00
05-25	P2	OSM0WA0751	02/23/00	DO	2,421.00	2,421.00
05-25	P2	OSM0WA0751	02/23/00	DO	54.00	54.00
06-20	HR	141840	12/15/99	NATIONAL JOURNAL GROUP	-130.00	-130.00
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-30	S2	00121003330	08/09/99	EQUIPMENT (TRANSFER)	90.00	90.00
04-30	S2	00121003331	12/01/99	EQUIPMENT (TRANSFER)	-900.00	-900.00
05-22	P2	OSM0DA0752	01/16/00	MONITOR	1,614.00	1,614.00
05-22	P2	OSM0DA0752	01/16/00	COMPUTER ACCESSORY	130.00	130.00
05-22	P2	OSM0DA0754	01/16/00	MONITOR	269.00	269.00
05-22	P2	OSM0DA0754	01/16/00	COMPUTER ACCESSORY	26.00	26.00
05-22	P2	OSM0DA0754	01/16/00	SHIPPING	50.00	50.00
05-25	P2	OSM0D370424	01/16/00	COMPUTER	200.00	200.00
05-25	P2	OSM0D370425	01/16/00	COMPUTER	1,439.00	1,439.00
05-25	P2	OSM0D370425	01/16/00	COMPUTER	200.00	200.00
05-25	P2	OSM0D370425	01/16/00	COMPUTER	1,439.00	1,439.00
05-25	P2	OSM0W370423	01/16/00	COMPUTER	500.00	500.00
05-25	P2	OSM0W370423	01/16/00	COMPUTER	5,756.00	5,756.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					29,896.43	29,896.43

2000 HON. RON PAUL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 4,250.00  
PERSONNEL COMPENSATION ..... 294,404.34  
2,730.98  
151,948.33

PERSONNEL BENEFITS	150.37	75.21
TRAVEL	17,867.29	10,177.43
TRANSPORTATION OF THINGS	50.00	50.00
RENT, COMMUNICATION, UTILITIES	57,046.55	33,158.78
PRINTING AND REPRODUCTION	19,366.41	19,184.59
OTHER SERVICES	1,088.73	838.94
SUPPLIES AND MATERIALS	6,421.24	3,974.11
EQUIPMENT	21,877.45	10,797.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,522.38	232,935.43
OFFICE TOTALS:	422,522.38	232,935.43

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	00USPS030014	FRANKED MAIL	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	985.38
05-26	OP	00USPS040014	DO	DO	04/01/00	04/30/00	FRANKED MAIL	597.66
06-28	OP	00USPS050014	DO	DO	05/01/00	05/31/00	FRANKED MAIL	1,147.94

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BECKER, JOSEPH F	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	14,499.99
BOYD-ROBERTSON, PHIL S	04/01/00	06/30/00	SEN LEGIS/STAFF ASST	9,849.99
CAMDEN, CARA L	04/01/00	06/30/00	STAFF ASSISTANT	5,499.99
COLE, NAVELLA	04/01/00	06/30/00	SECRETARY	1,739.99
CROW, CHAD M	04/01/00	06/30/00	MOBILE OFFICE MGR/PRESS SECRETARY	6,125.01
DEIST, JEFFREY E	06/15/00	06/30/00	LEGISLATIVE/COMMUNICATIONS SPECIALIST	1,933.33
GLOOR, JACKIE SUE	04/01/00	06/30/00	CASEWORK DIRECTOR	10,749.99
GREEN, WILLIAM SCOTT	04/01/00	06/30/00	SENIOR LEGIS/STAFF ASST	8,000.01
HAVEL, AMY LEE	04/01/00	06/30/00	CASEWORK SPECIALIST	6,500.01
JANSEN, J BRADLEY	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	9,375.00
KILE, DIANNA	04/01/00	06/30/00	CASEWORK MANAGER	9,750.00
LABETH, LEIGH A	04/01/00	06/30/00	CASEWORKER	5,250.00
LAI, YEN-MING MARK	06/05/00	06/30/00	PAID INTERN	866.67
LIZARDO, THOMAS C	04/01/00	06/30/00	CHIEF OF STAFF	20,750.01
MEDARIS, KERRY	04/01/00	05/31/00	PART-TIME EMPLOYEE	333.34
PRATT, ANAMARIE	04/01/00	06/30/00	SCHEDULER/PRESS ASST	6,999.99
RITBERG, ERIC	04/01/00	06/30/00	SPECIAL ASSISTANT	10,250.01
ROELL, JENNIFER N	04/01/00	06/30/00	RECEPTIONIST	3,249.99
SINGLETON, NORMAN K	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	9,375.00
TEMPLE, ALEX P	04/01/00	05/31/00	PART-TIME EMPLOYEE	750.00
TERRELL, REBECCA	04/01/00	06/30/00	OFFICE MGR/COMMUNICATIONS DIRECTOR	10,100.01
			PERSONNEL COMPENSATION TOTALS	151,948.33

PERSONNEL BENEFITS

04-30	S7	00121000190	TRAVEL	TRANSIT BENEFIT	04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05-31	S7	00152000198	DO	TRANSIT BENEFIT	05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06-30	S7	00182000199	DO	TRANSIT BENEFIT	06/01/00	06/30/00	TRANSIT BENEFIT	25.01
				PERSONNEL BENEFITS TOTALS				75.21

TRAVEL

04-05	P1	0TX14000185	ERIC RITBERG	MILEAGE 80.6 @ \$.25	03/23/00	03/23/00	MILEAGE 80.6 @ \$.25	20.15
04-05	P1	0TX14000185	DO	MILEAGE 69.6 AT \$.25	03/28/00	03/28/00	MILEAGE 69.6 AT \$.25	17.40
04-05	P1	0TX14000184	HON. RON PAUL	ONEWAY AIRFARE (IAH-DCA)	03/27/00	03/27/00	ONEWAY AIRFARE (IAH-DCA)	248.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RON PAUL—Con.						
04-12	P1	OTX14000188	03/10/00	MILEAGE 597.5 X .25	149.38	
04-12	P1	OTX14000187	03/01/00	MILEAGE 1435 X .25	358.75	
04-12	P1	OTX14000187	04/03/00	AIRFARE IAH - DC	248.50	
04-20	P9	TX140110004	04/01/00	LEASED AUTO	836.84	
04-21	P1	OTX14000192	04/06/00	R/T AIRFARE (DC-IAH-DC)	500.00	
04-21	P1	OTX14000193	03/04/00	MILEAGE (561.6 @ \$25)	140.90	
04-21	P1	OTX14000193	03/30/00	HOTEL	43.29	
05-03	P1	OTX14000197	01/31/00	GASOLINE FOR MOBILE OFFICE	101.85	
05-03	P1	OTX14000201	04/20/00	MILEAGE 139.6 @ \$25	34.90	
05-19	P9	TX140110005	05/01/00	LEASED AUTO	836.84	
05-19	P1	OTX14000207	05/10/00	MILEAGE 170 @ \$25	30.00	
05-19	P1	OTX14000210	04/14/00	RT AIRFARE DC-IAH-DC 8486	500.00	
05-19	P1	OTX14000210	05/05/00	RT AIRFARE DC-IAH-DC 2702	500.00	
05-19	P1	OTX14000210	04/01/00	MILEAGE 2,850 @ \$25	712.50	
05-19	P1	OTX14000208	04/19/00	MILEAGE 205.4 @ \$25	51.35	
05-26	P1	OTX14000218	03/20/00	GASOLINE FOR MOBILE OFFICE	119.09	
05-26	P1	OTX14000215	05/12/00	AIRFARE (DC-IAH-DC) 2986	500.00	
05-26	P1	OTX14000219	05/19/00	AIRFARE (DC-IAH-DC) 4284	500.00	
06-09	P1	OTX14000224	02/24/00	MILEAGE (98.8 @ \$25 MILE)	24.70	
06-09	P1	OTX14000225	02/28/00	MILEAGE (49.4 @ \$25 MILE)	12.35	
06-09	P1	OTX14000226	03/09/00	MILEAGE (59.2 @ \$25 MILE)	14.80	
06-09	P1	OTX14000227	03/24/00	MILEAGE (82.2 @ \$25 MILE)	20.55	
06-09	P1	OTX14000228	03/29/00	MILEAGE (76.1 @ \$25 MILE)	19.02	
06-09	P1	OTX14000231	04/16/00	MILEAGE (125.8 @ \$25 MILE)	31.45	
06-09	P1	OTX14000232	04/19/00	MILEAGE (49.4 @ \$25 MILE)	12.35	
06-12	P1	OTX14000241	05/24/00	MILEAGE 80 @ \$25/MILE	20.00	
06-12	P1	OTX14000246	05/26/00	R/T A/F DC-IAH-DC 7660	500.00	
06-12	P1	OTX14000247	04/25/00	MILEAGE 63.5 @ \$25/MILE	15.85	
06-12	P1	OTX14000243	05/26/00	MILEAGE 87.2 @ \$25/MILE	21.80	
06-13	P1	OTX14000237	04/20/00	MILEAGE 245.5 @ \$25 MILE	61.37	
06-16	P1	OTX14000233	03/06/00	MILEAGE (88 @ \$25 MILE)	22.00	
06-16	P1	OTX14000234	04/24/00	MILEAGE (205.4 @ \$25 MILE)	51.35	
06-16	P1	OTX14000235	05/08/00	MILEAGE (57.6 @ \$25 MILE)	14.40	
06-21	P9	TX140110006	06/01/00	LEASED AUTO	836.84	
06-21	P1	OTX14000250	05/19/00	MILEAGE 44.2 @ \$25	11.05	
06-27	P1	OTX14000248	06/15/00	R/T AIRFARE (DCA-IAH-DCA) 0342	500.00	
06-27	P1	OTX14000254	06/09/00	R/T AIRFARE (DCA-IAH-DCA) 9006	500.00	
06-27	P1	OTX14000248	05/09/00	MILEAGE 2,435 @ \$25	608.75	
06-27	P1	OTX14000252	05/15/00	HOTEL	190.46	
06-27	P1	OTX14000252	05/15/00	MILEAGE 952.4 @ \$25	238.10	
TRAVEL TOTALS:					10,177.43	
TRANSPORTATION OF THINGS						
05-19	P1	OTX14000209	04/20/00	SHIPPING	50.00	
TRANSPORTATION OF THINGS TOTALS:					50.00	

Account No.	Account Name	Invoice No.	Invoice Date	Invoice Period	Invoice Description	Amount
04-11	P1 0TX14000186	01/06/00	02/05/00	02/05/00	DIRECT TV SERVICE	42.86
04-20	P9 TX1401R00004	04/01/00	04/30/00	04/30/00	FREEMPORT - RENT	100.00
04-25	P1 0TX14000195	03/01/00	03/31/00	03/31/00	BROADCAST FAX	709.39
04-27	S6 ATX97468A04	04/01/00	04/30/00	04/30/00	RENT VICTORIA	858.00
04-27	S6 ATX97469A04	04/01/00	04/30/00	04/30/00	RENT SAN MARCOS	372.00
04-30	S5 00121003495	03/01/00	03/31/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	15.20
04-30	S5 00121003928	03/01/00	03/31/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,186.05
04-30	S5 00121004367	03/01/00	03/31/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5 00121004806	03/01/00	03/31/00	03/31/00	DC TEL EQUIP (TRANSFER)	54.00
04-30	S5 00121005247	03/01/00	03/31/00	03/31/00	DC TEL SERVICE (TRANSFER)	209.00
04-30	S5 00121005688	03/01/00	03/31/00	03/31/00	DC TEL TOLLS (TRANSFER)	118.61
04-30	HV 0A901000751	03/01/00	03/31/00	03/31/00	CHANGE A/C# FROM 2535 TO 2310	49.40
05-03	P1 0TX14000199	04/03/00	04/04/00	04/04/00	SHIPPING	3.74
05-03	P1 0TX14000198	04/03/00	05/02/00	05/02/00	CELLULAR PHONE SERVICE	186.85
05-03	P1 0TX14000204	03/15/00	04/15/00	04/15/00	LEGISLATIVE UPDATE NUMBER	6,386.68
05-19	P9 TX1401R00005	05/01/00	05/31/00	05/31/00	FREEMPORT - RENT	100.00
05-19	P1 0TX14000211	04/24/00	04/25/00	04/25/00	SHIPPING	7.29
05-19	P1 0TX14000206	04/01/00	04/30/00	04/30/00	BROADCAST FAX	652.35
05-19	P1 0TX14000212	04/01/00	04/30/00	04/30/00	PAGER SERVICES	49.40
05-19	P1 0TX14000212	05/01/00	05/31/00	05/31/00	PAGER SERVICES	49.40
05-26	P1 0TX14000216	05/03/00	06/02/00	06/02/00	CELLULAR PHONE SERVICE	186.85
05-26	P1 0TX14000220	04/1E/00	05/15/00	05/15/00	LEGISLATIVE UPDATE NUMBER	5,909.97
05-30	S6 ATX97468A05	05/01/00	05/31/00	05/31/00	RENT VICTORIA	856.00
05-30	S6 ATX97469A05	05/01/00	05/31/00	05/31/00	RENT SAN MARCOS	324.00
05-31	S5 00152003494	04/01/00	04/30/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	15.20
05-31	S5 00152003927	04/01/00	04/30/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,007.05
05-31	S5 00152004366	04/01/00	04/30/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5 00152004805	04/01/00	04/30/00	04/30/00	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5 00152005246	04/01/00	04/30/00	04/30/00	DC TEL SERVICE (TRANSFER)	209.00
05-31	S5 00152005687	04/01/00	04/30/00	04/30/00	DC TEL TOLLS (TRANSFER)	123.68
06-08	P1 0TX14000223	05/21/00	06/20/00	06/20/00	CELLULAR PHONE SERVICE	306.04
06-12	P1 0TX14000242	05/16/00	05/17/00	05/17/00	SHIPPING	3.67
06-16	P1 0TX14000236	03/14/00	03/14/00	03/14/00	POSTAGE COST	0.55
06-21	P9 TX1401R00006	06/01/00	06/30/00	06/30/00	FREEMPORT - RENT	100.00
06-27	P1 0TX14000249	05/30/00	05/30/00	05/30/00	SHIPPING CHARGES	41.92
06-27	P1 0TX14000260	06/03/00	07/02/00	07/02/00	CELLULAR PHONE SERVICE	186.85
06-27	P1 0TX14000259	05/15/00	06/15/00	06/15/00	LEGISLATIVE UPDATE NUMBER	5,973.71
06-27	P1 0TX14000258	05/01/00	05/31/00	05/31/00	BROADCAST FAX	809.62
06-27	P1 0TX14000256	06/01/00	06/30/00	06/30/00	PAGER SERVICES	49.40
06-27	P1 0TX14000255	06/01/00	06/30/00	06/30/00	PAGER SERVICE	7.11
06-28	S6 ATX97468A05	06/01/00	06/30/00	06/30/00	RENT VICTORIA	856.00
06-28	S6 ATX97469A06	06/01/00	06/30/00	06/30/00	RENT SAN MARCOS	324.00
06-30	S5 00182003495	05/01/00	05/31/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	15.20
06-30	S5 00182003930	05/01/00	05/31/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,024.47
06-30	S5 00182004369	05/01/00	05/31/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5 00182004808	05/01/00	05/31/00	05/31/00	DC TEL EQUIP (TRANSFER)	54.00
06-30	S5 00182005248	05/01/00	05/31/00	05/31/00	DC TEL SERVICE (TRANSFER)	209.00
06-30	S5 00182005688	05/01/00	05/31/00	05/31/00	DC TEL TOLLS (TRANSFER)	192.97

RENT, COMMUNICATION, UTILITIES TOTALS:

33,158.78

# STATEMENT OF DISBURSEMENTS

1868

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON PAUL—Con						
PRINTING AND REPRODUCTION						
05-16	OP	06P00400003	02/16/00	PRINTING	90.00	
05-17	P2	OSPT23969	04/18/00	500 GOLD SEAL CARDS	32.00	
05-19	P1	0TX14000209	04/20/00	PRINTING	625.00	
06-09	P1	0TX14000229	04/08/00	PHOTO DEVELOPMENT	16.43	
06-12	P1	0TX14000244	05/25/00	PHOTO DEVELOPMENT	4.90	
06-23	P5	0M4510501AA	05/22/00	SINGLE DROP MASS MAIL PRINTING	7,200.00	
06-26	P5	0M4510503AA	06/15/00	SINGLE DROP MASS MAIL PRINTING	5,723.00	
06-27	P5	0M4510502AA	05/31/00	SINGLE DROP MASS MAIL PRINTING	5,493.26	
PRINTING AND REPRODUCTION TOTALS:					19,184.59	
OTHER SERVICES						
04-12	P1	0TX14000189	05/03/00	INSURANCE FOR MOBILE OFFICE	489.00	
04-21	P1	0TX14000191	03/01/00	PAGER SERVICES	49.40	
04-21	P1	0TX14000194	03/01/00	NEWSPAPER CLIPPING SERVICE	107.73	
04-30	HV	0A901000751	03/01/00	CHANGE A/C# FROM 2535 TO 2310	-49.40	
05-19	P1	0TX14000208	04/04/00	WATER CONF. REGISTRATION FEE	40.00	
05-19	P1	0TX14000205	04/30/00	NEWSPAPER CLIPPING SERVICE	99.08	
06-27	P1	0TX14000257	05/01/00	NEWSPAPER CLIPPING SERVICE	103.13	
OTHER SERVICES TOTALS:					838.94	
SUPPLIES AND MATERIALS						
04-05	P1	0TX14000183	05/01/00	SUBSCRIPTION-VICTORIA	29.50	
04-05	P1	0TX14000182	05/01/00	SUBSCRIPTION-DC	105.30	
04-12	P1	0TX14000190	04/01/00	SUBSCRIPTION	120.00	
04-25	P1	0TX14000196	01/06/00	OFFICE SUPPLIES	132.29	
04-30	S1	00121000413	04/01/00	OFFICE SUPPLY (TRANSFER)	263.94	
05-03	P1	0TX14000202	04/07/00	OFFICE SUPPLIES	84.01	
05-03	P1	0TX14000203	04/19/00	BOTTLED WATER	41.00	
05-03	P1	0TX14000200	04/06/00	OFFICE SUPPLIES	24.39	
05-03	OP	0TX14000001	04/06/00	LIST OF AG PRODUCERS	500.00	
05-03	OP	0TX14000002	01/11/00	COPIES OF CONSTITUTION	187.00	
05-03	OP	0TX14000002	03/14/00	COPIES OF CONSTITUTION	468.75	
05-03	OP	0TX14000002	03/14/00	COPIES OF CONSTITUTION	468.75	
05-10	P2	OSSPA39274	04/19/00	TONER FOR SAVIN 9035	139.59	
05-26	P1	0TX14000213	06/01/00	SUBSCRIPTION - DC	35.00	
05-26	P1	0TX14000221	05/04/00	OFFICE SUPPLIES	52.61	
05-26	P1	0TX14000217	06/30/00	SUBSCRIPTION - DC	28.00	
05-26	P1	0TX14000214	06/30/00	SUBSCRIPTION - FREEPORT	38.00	
05-31	S1	00152000418	05/01/00	OFFICE SUPPLY (TRANSFER)	201.69	
06-09	P1	0TX14000230	04/17/00	OFFICE SUPPLIES	8.64	
06-12	P1	0TX14000238	05/16/00	MAINTENANCE FOR MOBILE OFFICE	52.93	
06-12	P1	0TX14000239	05/02/00	OFFICE SUPPLIES	69.77	
06-12	P1	0TX14000240	05/04/00	OFFICE SUPPLIES	119.00	
06-12	P1	0TX14000245	05/25/00	WATER COOLER RENTAL	41.00	



06-13	P2	OSSPA39578	SAVIN CORP	05/30/00	05/30/00	SAVIN 9035DL TONER	134.64
06-27	P1	OTX14000253	JIM REID & ASSOCIATES	06/12/00	06/12/00	BOTTLED WATER	30.50
06-28	P1	OTX14000251	THE HOUSTON CHRONICLE	05/01/00	11/30/00	SUBSCRIPTION - FREEPORT	119.00
06-30	S1	00182000411		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	478.81
SUPPLIES AND MATERIALS TOTALS:							3974.11

04-30	S2	00121003916	EQUIPMENT	01/14/00	01/14/00	EQUIPMENT (TRANSFER)	440.00
04-30	S2	00121003917		03/22/00	03/31/00	EQUIPMENT (TRANSFER)	17.03
04-30	S2	00121003918		03/29/00	03/31/00	EQUIPMENT (TRANSFER)	8.61
04-30	S2	00121003919		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,580.44
05-31	S2	00152003804		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.11
05-31	S2	00152003805		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.11
05-31	S2	00152003806		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,390.65
06-30	S2	00182003811		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,360.11
EQUIPMENT TOTALS:							10,797.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							232,935.43
OFFICE TOTALS:							232,935.43

1999 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-18	OP	9USPS139906	UNITED STATES POSTAL SERVICE	01/23/99	12/31/99	FRANKED MAIL	841.81
FRANKED MAIL TOTALS							841.81

1998 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	S2	00121003920		11/05/99	11/05/99	EQUIPMENT (TRANSFER)	1,530.00
05-31	S2	00152003803		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	-220.00
06-28	P2	OSMOD370290	ACS DESKTOP SOLUTIONS, INC	03/12/00	03/12/00		1,599.00
06-28	P2	OSMOD370290	DO	03/12/00	03/12/00		220.00
EQUIPMENT TOTALS:							3,129.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3970.81
OFFICE TOTALS:							3970.81

1998 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-26	P1	OTX14000222	KATHLEEN LEININGER	01/01/98	03/25/98	MARRIAGE REFF. ACE DATED CHK	624.75
TRAVEL TOTALS							624.75
SUPPLIES AND MATERIALS							
04-03	CO	Z61273908	BRAZORIAN NEWS	01/23/99	01/22/00	CANCELED CHECK - STALE DATED	30.00
SUPPLIES AND MATERIALS TOTALS:							30.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							654.75
OFFICE TOTALS:							654.75

2000 HON. DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							68,778.02
							231,842.53
							74.89
FRANKED MAIL							68,778.02
PERSONNEL COMPENSATION							231,842.53
PERSONNEL BENEFITS							74.89

# STATEMENT OF DISBURSEMENTS

1870

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONALD M PAYNE—Con.						
				TRAVEL .....	6,519.59	6,519.59
				RENT, COMMUNICATION, UTILITIES .....	57,733.19	31,704.71
				PRINTING AND REPRODUCTION .....	12,174.85	11,900.65
				OTHER SERVICES .....	465.36	465.36
				SUPPLIES AND MATERIALS .....	14,741.73	6,351.82
				EQUIPMENT .....	21,169.52	10,941.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS	413,499.68	222,597.04
				OFFICE TOTALS:	413,499.68	222,597.04
				FRANKED MAIL		
04-26	OP	0M4512002B	03/08/00	FRANKED MAIL		33,118.36
04-27	OP	0USPS030014	03/31/00	FRANKED MAIL		57.82
05-26	OP	0USPS040014	04/01/00	FRANKED MAIL		1,037.97
06-28	OP	0USPS050014	05/01/00	FRANKED MAIL		593.23
				FRANKED MAIL TOTALS:		34,807.38
				PERSONNEL COMPENSATION		
				BROOMES, ANAMIKA .....		2,100.00
				COTTINGHAM, ROBERT T .....		13,104.00
				CRUZ, ISABEL .....		5,896.80
				DE BIANCHI, ALEXANDRINE .....		6,000.00
				DUNN, RALPH A .....		6,503.64
				HARRIS, STARLETT .....		1,400.00
				JAMES, MAXINE .....		21,567.00
				JONES, JASON ALLEN .....		500.00
				LUSANE, CAMILLE .....		886.67
				MCKENNEY, KERRY B .....		21,567.00
				RAMOS, MARIA D .....		5,623.80
				RICHBURG, JOSEPH F .....		6,279.00
				SETTLES, AMIRI .....		7,016.10
				THOMPSON, LATESHIA .....		6,279.00
				WALSTON, BOBBI .....		6,037.50
				WYNN, NAOMI .....		9,120.84
				PERSONNEL BENEFITS		119,881.35
06-30	S7	00182000143	06/01/00	TRANSIT BENEFIT		25.01
				PERSONNEL BENEFITS TOTALS:		25.01
				TRAVEL		
04-17	P1	0N110000050	03/01/00	AIRFARE - DC-NJ-DC		212.00
04-18	P1	0N110000049	03/01/00	AIRFARE - DC-NY-DC		97.00
05-04	P1	0N110000054	02/18/00	TRAIN DC-DO 9212		106.00
05-04	P1	0N110000054	02/29/00	AIR DO-DC 7717		168.50
05-04	P1	0N110000054	03/01/00	AIR DC-DO 8797		168.50
				PERSONNEL COMPENSATION TOTALS		119,881.35

05-04	P1	0NJ10000054	DO	03/04/00	03/08/00	AIR DO-DC-DC-DO-DC-DC 9716	502.50
05-04	P1	0NJ10000054	DO	03/10/00	03/10/00	AIR DC-DO 1327	168.50
05-04	P1	0NJ10000055	DO	02/01/00	02/01/00	PARKING	4.00
05-04	P1	0NJ10000055	DO	02/06/00	02/06/00	PARKING	10.00
05-04	P1	0NJ10000055	DO	02/05/00	02/05/00	PARKING	9.50
05-04	P1	0NJ10000055	DO	02/05/00	02/05/00	PARKING	9.00
05-04	P1	0NJ10000055	DO	03/09/00	03/09/00	PARKING	12.00
05-04	P1	0NJ10000056	DO	03/10/00	03/10/00	PARKING	9.00
05-04	P1	0NJ10000056	DO	03/12/00	03/12/00	PARKING	9.00
05-04	P1	0NJ10000056	DO	03/17/00	03/17/00	PARKING	24.00
05-04	P1	0NJ10000056	DO	01/03/00	03/30/00	TOLLS	15.65
05-04	P1	0NJ10000057	DO	03/30/00	03/31/00	RENTAL CAR	43.94
05-04	P1	0NJ10000057	DO	01/03/00	01/03/00	GAS FOR RENTAL CAR	10.53
05-04	P1	0NJ10000057	DO	02/08/00	02/08/00	GAS FOR RENTAL CAR	14.50
05-04	P1	0NJ10000057	DO	02/29/00	02/29/00	GAS FOR RENTAL CAR	20.00
05-04	P1	0NJ10000057	DO	03/06/00	03/06/00	GAS FOR RENTAL CAR	15.00
05-04	P1	0NJ10000058	DO	01/19/00	01/19/00	TAXI FARE	4.10
05-04	P1	0NJ10000058	DO	01/19/00	01/19/00	NJ TRANSIT FARE	5.00
05-04	P1	0NJ10000058	DO	02/04/00	02/04/00	NJ TRANSIT FARE	3.50
05-04	P1	0NJ10000058	DO	03/08/00	03/08/00	NJ TRANSIT FARE	3.50
05-04	P1	0NJ10000059	DO	03/09/00	03/09/00	GAS FOR RENTAL CAR	21.00
05-04	P1	0NJ10000059	DO	03/21/00	03/21/00	GAS FOR RENTAL CAR	20.00
05-04	P1	0NJ10000059	DO	03/14/00	03/14/00	GAS FOR RENTAL CAR	15.50
05-04	P1	0NJ10000059	DO	03/26/00	03/26/00	GAS FOR RENTAL CAR	15.50
05-04	P1	0NJ10000059	DO	03/31/00	03/31/00	GAS FOR RENTAL CAR	8.00
05-04	P1	0NJ10000060	DO	01/27/00	01/28/00	AIR DO-DC-DO 3097	337.00
05-04	P1	0NJ10000060	DO	02/04/00	02/08/00	AIR DC-DO-DC 4246	337.00
05-04	P1	0NJ10000060	DO	02/09/00	02/10/00	AIR DC-DO-DC 4389	337.00
05-04	P1	0NJ10000060	DO	02/11/00	02/11/00	AIR DC-DO 4657	168.50
05-04	P1	0NJ10000060	DO	02/14/00	02/14/00	AIR DO DC 4926	168.50
05-04	P1	0NJ10000061	DO	03/14/00	03/16/00	AIR DO-DC-DO 1365	337.00
05-04	P1	0NJ10000061	DO	03/21/00	03/21/00	AIR DO DC 3551	168.50
05-04	P1	0NJ10000061	DO	03/27/00	03/27/00	AIR DO-DC 3893	168.50
05-04	P1	0NJ10000061	DO	03/30/00	04/04/00	AIR DC-DO-DC 5051	337.00
05-04	P1	0NJ10000061	DO	04/07/00	04/10/00	AIR DC-DO-DC 6913	337.00
05-04	P1	0NJ10000062	DO	01/03/00	01/03/00	RENTAL CAR	48.41
05-04	P1	0NJ10000062	DO	01/19/00	01/20/00	RENTAL CAR	57.93
05-04	P1	0NJ10000062	DO	01/22/00	01/27/00	RENTAL CAR	256.63
05-04	P1	0NJ10000062	DO	02/04/00	02/08/00	RENTAL CAR	489.40
05-04	P1	0NJ10000062	DO	02/11/00	02/14/00	RENTAL CAR	143.10
05-04	P1	0NJ10000063	DO	02/23/00	02/29/00	RENTAL CAR	775.28
05-04	P1	0NJ10000063	DO	03/01/00	03/09/00	RENTAL CAR	334.01
05-04	P1	0NJ10000063	DO	03/10/00	03/14/00	RENTAL CAR	166.47
05-04	P1	0NJ10000063	DO	03/16/00	03/21/00	RENTAL CAR	208.03
05-04	P1	0NJ10000063	DO	03/25/00	03/26/00	RENTAL CAR	104.16
05-16	P1	0NJ10000066	DO	05/04/00	05/04/00	PARKING	15.00
JOSEPH F RICHBURG							
RENT, COMMUNICATION, UTILITIES							
UNITED PARCEL SERVICE							
04-18	P1	0NJ10000053	DO	01/15/00	01/21/00	OVERNIGHT DELIVERY SERVICE	14.00
TRAVEL TOTALS							
6,519.59							

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con 2000 HON. DONALD M PAYNE—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	P1 0N10000053	DO		02/26/00	OVERNIGHT DELIVERY SERVICE	50.50	
04-18	P1 0N10000053	DO		03/04/00	OVERNIGHT DELIVERY SERVICE	23.50	
04-18	P1 0N10000053	DO		03/18/00	OVERNIGHT DELIVERY SERVICE	26.75	
04-19	P1 0N10000051	JASON ALLEN JONES		03/18/00	PHONE CHARGER	36.56	
04-20	P9 NJ1001R0004	EDCOR CORPORATION		04/01/00	ELIZABETH - RENT	1,000.00	
04 27	S6 AN194036A04	GENERAL SERVICES ADMIN		04/01/00	RENT NEWARK	5,663.00	
04 30	S5 00121003496			03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	100.80	
04-30	S5 00121003929			03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,571.05	
04-30	S5 00121004368			03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
04-30	S5 00121004807			03/01/00	DC TEL EQUIP (TRANSFER)	76.00	
04-30	S5 00121005248			03/01/00	DC TEL SERVICE (TRANSFER)	183.00	
04-30	S5 00121005689			03/01/00	DC TEL TOLLS (TRANSFER)	373.85	
05-16	P1 0N10000065	UNITED PARCEL SERVICE		01/07/00	OVERNIGHT DELIVERY SERVICE	51.50	
05-16	P1 0N10000065	DO		02/12/00	OVERNIGHT DELIVERY SERVICE	53.50	
05-16	P1 0N10000065	DO		03/25/00	OVERNIGHT DELIVERY SERVICE	77.00	
05-16	P1 0N10000065	DO		04/08/00	OVERNIGHT DELIVERY SERVICE	23.50	
05-19	P9 NJ1001R0005	EDCOR CORPORATION		05/01/00	ELIZABETH - RENT	1,000.00	
05-23	HV 04901000800			02/17/00	HIR GRAPHICS (TRANSFER)	30.00	
05-30	S6 AN194036A05	GENERAL SERVICES ADMIN		05/01/00	RENT NEWARK	5,682.00	
05-31	S5 00152003495			04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	100.80	
05-31	S5 00152003928			04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,025.59	
05-31	S5 00152004367			04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
05-31	S5 00152004806			04/01/00	DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5 00152005247			04/01/00	DC TEL SERVICE (TRANSFER)	183.00	
05-31	S5 00152005688			05/12/00	DC TEL TOLLS (TRANSFER)	460.51	
06-09	P1 0N10000071	KERRY B MCKENNEY		03/17/00	DELIVERY SERVICE	60.02	
06-09	P1 0N10000072	UNITED PARCEL SERVICE		04/22/00	OVERNIGHT DELIVERY SERVICE	34.50	
06-09	P1 0N10000073	DO		04/29/00	OVERNIGHT DELIVERY SERVICE	40.25	
06-09	P1 0N10000074	DO		05/05/00	OVERNIGHT DELIVERY	44.50	
06-09	P1 0N10000074	DO		05/06/00	OVERNIGHT DELIVERY SERVICE	59.25	
06-09	P1 0N10000074	DO		05/13/00	OVERNIGHT DELIVERY SERVICE	23.50	
06-20	P9 NJ1002R0001	BRANTLEY BROS		12/01/99	STORAGE SPACE	461.50	
06-21	P9 NJ1002R0006	DO		06/01/00	STORAGE SPACE	47.70	
06-21	P9 NJ1001R0006	EDCOR CORPORATION		06/01/00	ELIZABETH - RENT	1,000.00	
06-28	S6 AN194036A06	GENERAL SERVICES ADMIN		06/01/00	RENT NEWARK	5,652.00	
06-30	S4 00182001057			05/01/00	RECORDING (TRANSFER)	112.00	
06-30	S5 00182003496			05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	234.04	
06-30	S5 00182003931			05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,042.86	
06-30	S5 00182004370			05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
06-30	S5 00182004809			05/01/00	DC TEL EQUIP (TRANSFER)	76.00	
06-30	S5 00182005249			05/01/00	DC TEL SERVICE (TRANSFER)	183.00	
06-30	S5 00182005689			05/01/00	DC TEL TOLLS (TRANSFER)	1,200.44	
RENT, COMMUNICATION, UTILITIES TOTALS:						31,704.71	

04-10	P2	OSPT23726	PRINTING AND REPRODUCTION						22.50
04-18	P1	0N10000052	ACCURATE WORD INC.	03/17/00	03/28/00	250 THERMO CARDS, WHITE STOCK, BLACK INK			33.50
04-18	P5	0M4512001A	DAVID L. ANDRUKITIS, INC.	03/06/00	03/06/00	BUSINESS CARDS (RICHBURG)			473.90
04-18	P5	0M4512002A	DO	02/18/00	02/18/00	SINGLE DROP MASS MAIL PRINTING			11,081.40
05-31	S3	0015200022	DO	03/08/00	03/08/00	SINGLE DROP MASS MAIL PRINTING			38.00
06-09	P1	0N10000069	DAVID L. ANDRUKITIS, INC.	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)			150.35
06-09	P1	0N10000070	DO	04/17/00	04/17/00	BUSINESS CARDS			40.00
06-30	S3	00182000230	DO	05/16/00	05/16/00	BUSINESS CARDS			61.00
			PRINTING AND REPRODUCTION TOTALS:	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)			11,900.65

05-16	P1	0N10000064	OTHER SERVICES	01/07/00	01/27/00	CLIPPING SERVICE			117.92
05-16	P1	0N10000064	NEW JERSEY CLIPPING SERVICE	02/01/00	02/29/00	CLIPPING SERVICE			110.81
05-16	P1	0N10000064	DO	03/03/00	03/30/00	CLIPPING SERVICE			115.55
05-16	P1	0N10000064	DO	04/05/00	04/28/00	CLIPPING SERVICE			121.08
			OTHER SERVICES TOTALS:						465.36

04-17	P1	0N10000048	SUPPLIES AND MATERIALS	01/06/00	01/06/00	NEWS MEDIA YELLOW BOOK			290.00
04-30	S1	00121000368	LEADERSHIP DIRECTORIES, INC.	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)			183.23
05-31	S1	00152000373	DO	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)			2,101.80
06-01	P1	0N10000068	JORDAN SPRINGS	02/01/00	03/31/00	BOTTLED WATER			66.90
06-01	P1	0N10000068	DO	05/01/00	05/31/00	BOTTLED WATER			43.95
06-05	P1	0N10000067	UNIVERSAL STAMP &	03/30/00	03/30/00	STATIONERY SUPPLIES			160.27
06-28	P2	0SSPA39681	DAVID L. ANDRUKITIS, INC.	06/08/00	06/15/00	CERTIFICATE (HIGH SCHOOL)			1,172.50
06-30	S1	00182000367	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)			2,043.22
06-30	P2	0SMODAI105	INTERAMERICA TECHNOLOGIES INC.	03/22/00	03/22/00	HUB			89.95
06-30	P2	0SMODAI105	DO	03/22/00	03/22/00	INSTALL			200.00
			SUPPLIES AND MATERIALS TOTALS:						6,351.82

04-30	S2	00121003823	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)			3,409.45
05-31	S2	00152003724	DO	05/01/00	05/31/00	EQUIPMENT (TRANSFER)			3,578.65
06-30	S2	00182003716	DO	03/07/00	03/07/00	EQUIPMENT (TRANSFER)			400.00
06-30	S2	00182003717	DO	04/04/00	04/04/00	EQUIPMENT (TRANSFER)			100.00
06-30	S2	00182003718	DO	06/01/00	06/30/00	EQUIPMENT (TRANSFER)			3,453.07
			EQUIPMENT TOTALS:						10,941.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:						222,597.04
			OFFICE TOTALS:						222,597.04

05-04	P1	0N10000056	1999 HON. DONALD M PAYNE	01/02/00	01/02/00	TOLLS			0.35
05-04	P1	0N10000067	OFFICIAL EXPENSES OF MEMBERS	01/02/00	01/02/00	RENTAL CAR			48.40
			TRAVEL						48.75
			HON. DONALD M PAYNE						
			DO						
06-01	P1	0N10000068	SUPPLIES AND MATERIALS	10/01/99	12/31/99	BOTTLED WATER			167.50
			JORDAN SPRINGS						167.50
			SUPPLIES AND MATERIALS TOTALS:						216.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:						
			TRAVEL TOTALS:						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DONALD M. PAYNE—Con.						
2000 HON. EDWARD A. PEASE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,462.26	1,573.09
				PERSONNEL COMPENSATION	241,112.39	112,034.03
				PERSONNEL BENEFITS	150.37	75.21
				TRAVEL	18,657.29	11,558.00
				TRANSPORTATION OF THINGS	13.89	13.89
				RENT, COMMUNICATION, UTILITIES	24,096.39	12,852.93
				PRINTING AND REPRODUCTION	647.02	535.50
				SUPPLIES AND MATERIALS	3,884.15	2,071.79
				EQUIPMENT	26,026.96	16,527.17
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>317,050.72</b>	<b>157,241.61</b>
				<b>OFFICE TOTALS:</b>	<b>317,050.72</b>	<b>157,241.61</b>
				FRANKED MAIL		441.09
04-27	OP	OUSPS030014		FRANKED MAIL		415.50
05-26	OP	OUSPS040014		FRANKED MAIL		716.50
06-28	OP	OUSPS050014		FRANKED MAIL		1,573.09
				PERSONNEL COMPENSATION		1,200.00
		BARRETT, NATHANIEL	05/08/00	PAID INTERN		220.00
		BOHANNON, DONNA L	06/19/00	PART-TIME EMPLOYEE		9,958.33
		CAMPBELL, DENNIS D	04/01/00	CONSTITUENT SERVICES REP		5,550.00
		CLARK, DAVID M	05/13/00	LEGISLATIVE ASSISTANT		2,136.11
		DAVIS, BRANDIE A	05/13/00	DEPUTY DISTRICT DIRECTOR		9,249.99
		DEMPSTER, STACY A	04/01/00	CONSTITUENT SERV REPRESENTATIVE		6,166.67
		GARGER, MONICA K	04/01/00	STAFF ASSISTANT		1,213.33
		GOINGS, ALAN W	04/01/00	PART-TIME EMPLOYEE		5,263.55
		DO	05/08/00	STAFF ASSISTANT		10,833.33
		GOODE, GREGORY JUSTIN	04/01/00	DIRECTOR OF CONSTITUENT SERVICES		305.00
		KERNS, BRIAN D	05/05/00	CHIEF OF STAFF		6,879.16
		LUTES, STEVE L	04/01/00	CONSTITUENT SERVICES REPRESENTATIVE		8,416.67
		MAXAM, WILLIAM P	06/01/00	CHIEF OF STAFF		16,333.34
		DO	04/01/00	DEPUTY CHIEF OF STAFF		1,200.00
		PING, LELAND R	05/19/00	PAID INTERN		3,258.33
		RUBIN, KIMBERLEY A	04/01/00	SHARED EMPLOYEE		920.00
		STEPHENS, DANIEL M	06/08/00	PAID INTERN		930.22
		STEWART, RENEE	06/08/00	PART-TIME EMPLOYEE		11,833.33
		TRIMMER, JOY L	04/01/00	LEGISLATIVE ASSISTANT		10,166.67
		WILDMAN, ALAN R	04/01/00	LEGIS ASST/CONST SVCS REP		112,034.03
				<b>PERSONNEL COMPENSATION TOTALS:</b>		
				<b>FRANKED MAIL TOTALS:</b>		

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS:			
04-30	S7	00121000089	04/01/00	04/30/00	TRANSIT BENEFIT ..	25 15
05-31	S7	00152000091	05/01/00	05/31/00	TRANSIT BENEFIT	25 05
06-30	S7	00182000092	06/01/00	06/30/00	TRANSIT BENEFIT	75 21
TRAVEL						
04-05	P1	01N07000143	02/16/00	02/16/00	AIRFARE (KERN'S) RRN TO IND	224 50
04-05	P1	01N07000144	02/10/00	02/10/00	AIRFARE (KERN'S) RRN TO IND	224 50
04-05	P1	01N07000145	02/14/00	02/15/00	R/T AIR DC-IND-DC	449 00
04-05	P1	01N07000146	02/11/00	02/13/00	R/T AIR DC-IND-DC	449 00
04-05	P1	01N07000147	02/18/00	02/27/00	R/T AIR DC-IND-DC	449 00
04-05	P1	01N07000148	03/03/00	03/03/00	AIRFARE (KERN'S) RRN TO IND	224 50
04-05	P1	01N07000149	03/14/00	03/15/00	AIRFARE (KERN'S) RRN TO IND	454 50
04-10	P1	01N07000152	03/02/00	03/07/00	AIRFARE (KERN'S) IND TO RRN	449 00
04-10	P1	01N07000152	03/16/00	03/21/00	R/T AIRFARE RRN TO IND	449 00
04-10	P1	01N07000152	03/02/00	03/07/00	MILEAGE 148 MILES @ \$ 28	41 44
04-10	P1	01N07000152	03/16/00	03/21/00	MILEAGE 148 MILES @ \$ 28	41 44
04-18	P1	01N07000154	03/01/00	03/01/00	AIRFARE IND TO RRN	224 50
04-18	P1	01N07000155	03/09/00	03/10/00	R/T AIRFARE IND TO RRN	451 50
04-18	P1	01N07000153	02/20/00	02/22/00	R/T AIRFARE IND TO RRN	449 00
04-24	P1	01N07000159	04-06-00	04/11-00	R/T AIRFARE DC-IND (4809)	449 00
04-24	P1	01N07000159	04-06-00	04-11-00	MILEAGE 148 X 28	41 44
05-09	P1	01N07000165	04/26/00	04/28/00	R/T AIRFARE RRN TO IND 1589	451 50
05-09	P1	01N07000165	04/16/00	04/19/00	R/T AIRFARE RRN TO IND 0874	451 50
05-16	P1	01N07000166	04/19-00	04/26-00	R/T AIRFARE RRN TO IND #1610	39 20
05-16	P1	01N07000166	04-19-00	04/26-00	MILEAGE 140 MILES @ \$ 28	451 50
05-16	P1	01N07000167	04-20-00	05/07-00	MILEAGE 140 MILES @ \$ 28	39 20
05-16	P1	01N07000167	03/03/00	03/07/00	R/T AIRFARE RRN TO IND #8738	449 00
05-17	P1	01N07000172	03/17/00	03/19/00	R/T AIRFARE RRN TO IND #2729	449 00
05-17	P1	01N07000172	03/25/00	03/26/00	R/T AIRFARE RRN TO IND #3583	451 50
06-06	P1	01N07000182	05/27/00	05/27/00	AIRFARE SERVICE CHARGE	123 00
06-07	P1	01N07000184	05/31/00	05/31/00	MILEAGE 70 MILES @ \$ 28	175 24
06-14	P1	01N07000187	06/02/00	06/08/00	ROUNDTRIP RRN/IND #7040	41 44
06-14	P1	01N07000188	06/02/00	06/08/00	MILEAGE	454 00
06-19	P1	01N07000192	04/01-00	04/02-00	RT AF RRN TO IND #4903	224 50
06-19	P1	01N07000192	04-11-00	04/14-00	AF RRN TO IND #8446	451 50
06-19	P1	01N07000192	04/16-00	04-18-00	RT AF IND TO RRN #8577	460 00
06-19	P1	01N07000193	05/06/00	05/07/00	RT AF RRN TO IND 2687	224 50
06-26	P1	01N07000197	04/27/00	04/27/00	AIRFARE RRN TO IND #9819	526 00
06-26	P1	01N07000197	04/27/00	04/27/00	AIRFARE IND TO RRN #1081	122 00
06-26	P1	01N07000197	04/28/00	04/28/00	AIRFARE RRN TO IND #1143	431 00
06-26	P1	01N07000197	04-28-00	04-28-00	RT AF RRN TO RRN #1111	11,558 00
TRAVEL TOTALS:						
TRANSPORTATION OF THINGS			04/27/00	04/27/00	FREIGHT	13 89
XEROX CORPORATION			03/13/00	03/14/00	SHIPPED OFFICIAL DOCUMENTS	13 89
TRANSPORTATION OF THINGS TOTALS						
04-04	P1	01N07000142	FEDERAL EXPRESS CORP			7 41
RENT, COMMUNICATION, UTILITIES						

# STATEMENT OF DISBURSEMENTS

1876

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. EDWARD A. PEASE—Con.						
04-06	P1	01N07000150	02/07/00	CELLULAR PHONE CHARGES	248.10	
04-10	P1	01N07000151	03/23/00	SHIPPED OFFICIAL DOCUMENTS	3.62	
04-10	P1	01N07000151	04/30/00	DANVILLE - RENT	300.00	
04-20	P9	01N0701R0004	03/28/00	SHIPPED DOCUMENTS	3.62	
04-21	P1	01N07000158	04/30/00	RENT TERRE HAUTE	977.00	
04-27	S6	AIN40337A04	04/01/00	RENT LAFAYETTE	665.00	
04-27	S6	AIN40333A04	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	115.00	
04-30	S5	00121003497	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,037.63	
04-30	S5	00121003930	03/01/00	DISTRICT OFC TEL SVC TRANSFER	770.00	
04-30	S5	00121004369	03/01/00	DC TEL EQUIP (TRANSFER)	80.00	
04-30	S5	00121004808	03/01/00	DC TEL TOLLS (TRANSFER)	280.52	
04-30	S5	00121005249	03/01/00	CELL PHONE SERVICE	122.90	
04-30	S5	00121005690	04/07/00	SHIPPED OFFICIAL DOCUMENTS	11.04	
05-09	P1	01N07000163	04/27/00	SHIPPED OFFICIAL DOCUMENTS	3.62	
05-17	P1	01N07000170	05/01/00	DANVILLE - RENT	300.00	
05-19	P9	01N0701R0005	05/11/00	PHONE LISTING	196.00	
05-19	P1	01N07000173	04/26/00	SHIPPED OFFICIAL DOCUMENTS	3.74	
05-24	P1	01N07000174	05/01/00	RENT TERRE HAUTE	973.00	
05-30	S6	AIN40332A05	05/01/00	RENT LAFAYETTE	665.00	
05-30	S6	AIN40333A05	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	115.00	
05-31	S5	00152003496	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	944.97	
05-31	S5	00152003929	04/30/00	DC TEL EQUIP (TRANSFER)	770.00	
05-31	S5	00152004368	04/01/00	DC TEL SERVICE (TRANSFER)	80.00	
05-31	S5	00152004807	04/01/00	DC TEL TOLLS (TRANSFER)	187.00	
05-31	S5	00152005248	04/01/00	CELL PHONE SERVICE	204.24	
05-31	S5	00152005689	05/07/00	SHIPPED DOCUMENTS OVERNIGHT	116.91	
06-05	P1	01N07000178	05/05/00	OVERNIGHT MAIL	3.80	
06-05	P1	01N07000179	05/12/00	OVERNIGHT MAIL	7.24	
06-07	P1	01N07000183	05/24/00	OVERNIGHT MAIL	3.74	
06-12	P1	01N07000185	06/01/00	PAGERS EXPENSE	57.99	
06-12	P1	01N07000186	06/01/00	DANVILLE - RENT	300.00	
06-21	P9	01N0701R0006	06/08/00	SHIPPED OFFICIAL DOCUMENTS	3.67	
06-28	P1	01N07000200	06/01/00	RENT TERRE HAUTE	-97.00	
06-28	S6	AIN40332A06	06/01/00	RENT LAFAYETTE	665.00	
06-28	S6	AIN40333A06	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	115.00	
06-30	S5	00182003497	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,095.93	
06-30	S5	00182003932	05/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
06-30	S5	00182004371	05/01/00	DC TEL EQUIP (TRANSFER)	80.00	
06-30	S5	00182004810	05/01/00	DC TEL SERVICE (TRANSFER)	187.00	
06-30	S5	00182005250	05/01/00	DC TEL TOLLS (TRANSFER)	278.82	
06-30	S5	00182005690	05/01/00	PHOTOGRAPHIC (TRANSFER)	12,852.93	
04-30	S3	00121000172	04/01/00	RENT, COMMUNICATION, UTILITIES TOTALS:	179.20	



05-05	P2	OSPIP23977	ACCURATE WORD INC	04/18/00	04/25/00	250 GOLD SEAL CARDS	22 50
05-05	P2	OSPIP23977	DO	04/18/00	04/25/00	500 GOLD SEAL CARDS	32 00
05-31	S3	00152000178		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	206 00
06-30	S3	00182000231		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	95 80

PRINTING AND REPRODUCTION TOTALS

535 50

SUPPLIES AND MATERIALS

04-04	P1	01N07000140	FOREIGN AFFAIRS	03/22/00	03/22/01	SUBSCRIPTION - FOREIGN AFFAIRS	44 00
04-21	P1	01N07000157	LAFAYETTE OFFICE SUPPLY	03/30/00	03/30/00	OFFICE SUPPLIES	54 57
04-21	P1	01N07000156	THEIEMANN OFFICE PRODUCTS, INC. ...	03/30/00	03/30/00	OFFICE SUPPLIES	82 67
04-26	P1	01N07000161	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER FOR WASHINGTON	26 50
04-26	P1	01N07000162	JOHN BOES WATERCARE INC	03/30/00	03/30/00	BOTTLED WATER FOR LAFAYETTE	21 00
04-28	P1	01N07000160	THOMSON INDIANA	05/19/00	11/19/00	SUBSCRIPTION - DANVILLE	12 00
04-30	S1	00121000301		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	49 71
05-17	P1	01N07000169	PAPER PEDDLER	04/17/00	04/17/00	OFFICE SUPPLIES	75 93
05-17	P1	01N07000171	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	REFERENCE MATERIALS	1 19
05-18	P1	01N07000168	LAFAYETTE OFFICE SUPPLY	04/11/00	04/11/00	OFFICE SUPPLIES	543 00
05-18	P1	01N07000168	DO	04/27/00	04/27/00	OFFICE SUPPLIES	5 88
05-24	P1	01N07000176	XEROX CORPORATION	04/27/00	04/27/00	SUPPLIES	353 00
05-31	S1	00152000308		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	720 38
06-01	P1	01N07000177	JOHN BOES WATERCARE INC	04/30/00	04/30/00	BOTTLED WATER FOR LAFAYETTE	21 00
06-05	P1	01N07000180	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER FOR DC	27 00
06-07	P1	01N07000181	BRACKEMYRE PUBLISHING	05/18/00	05/18/00	MEDIA DIRECTORIES	193 00
06-14	P1	01N07000189	LAFAYETTE OFFICE SUPPLY	05/01/00	05/31/00	OFFICE SUPPLIES	66 01
06-14	P1	01N07000190	PAPER PEDDLER	05/01/00	05/30/00	OFFICE SUPPLIES	65 34
06-14	P1	01N07000191	THEIEMANN OFFICE PRODUCTS, INC. ...	05/01/00	05/30/00	OFFICE SUPPLIES	75 79
06-21	P1	01N07000194	WEST GROUP PAYMENT CENTER	05/24/00	05/24/00	REFERENCE MATERIALS	159 00
06-23	P1	01N07000196	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	27 00
06-23	P1	01N07000195	THOMSON INDIANA	07/22/00	01/03/01	LEBANON REPORTER DANVILLE	62 00
06-28	P1	01N07000198	INDIANA AGRINEWS	05/18/00	05/18/01	AGRINEWS - DC	15 00
06-28	P1	01N07000199	JOHN BOES WATERCARE INC	05/11/00	05/31/00	BOTTLED WATER FOR LAFAYETTE	21 00
06-30	S1	00182000302		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	790 58

SUPPLIES AND MATERIALS TOTALS:

2,071 79

04-30	S2	00121003690	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT TRANSFER	3,173 50
05-31	S2	00152003609		04/01/00	03/26/00	EQUIPMENT TRANSFER	1 32
05-31	S2	00152003610		03/27/00	04/30/00	EQUIPMENT TRANSFER	0 99
05-31	S2	00152003611		05/01/00	05/31/00	EQUIPMENT TRANSFER	3,210 88
06-30	S2	00182003596		06/01/00	06/30/00	EQUIPMENT TRANSFER	3,148 68
06-30	P2	OSM0W171088	ACADEMY GROUP SOLUTIONS INC	05/16/00	05/16/00	EQUIPMENT	6,292 00
06-30	P2	OSM0W171088	DO	05/16/00	05/16/00	EQUIPMENT	700 00

EQUIPMENT TOTALS:

16,527 17

OFFICIAL EXPENSES OF MEMBERS TOTALS:

157,241 61

OFFICE TOTALS:

157,241 61

1999 HON EDWARD A PEASE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-30	S1	00121000300		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	98 62
05-31	S1	00152000307		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-525 91

# STATEMENT OF DISBURSEMENTS

1878

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. EDWARD A. PEASE—Con.						
06-30	S1	00182000301	12/01/99	OFFICE SUPPLY (TRANSFER)	-628.37	-628.37
					SUPPLIES AND MATERIALS TOTALS:	-1,252.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,252.90
					OFFICE TOTALS:	-1,252.90
2000 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,877.91
					PERSONNEL COMPENSATION	319,711.89
					PERSONNEL BENEFITS	71.97
					TRAVEL	8,433.00
					RENT, COMMUNICATION, UTILITIES	38,571.14
					PRINTING AND REPRODUCTION	1,620.85
					OTHER SERVICES	10,233.00
					SUPPLIES AND MATERIALS	15,840.18
					EQUIPMENT	12,695.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,870.84
					OFFICE TOTALS:	422,956.76
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	230.22
04-27	OP	0USPS030014	03/31/00	UNITED STATES POSTAL SERVICE	815.09	815.09
05-26	OP	0USPS040014	04/30/00	DO	656.95	656.95
06-28	OP	0USPS050014	05/31/00	DO	1,702.26	1,702.26
					FRANKED MAIL TOTALS	1,702.26
PERSONNEL COMPENSATION						
					BARR, NATHANIEL	5,911.10
					BARTHOLOMEW, CAROLYN	18,999.99
					BOULE, SCOTT	14,749.99
					COLLINS, CHRISTOPHER JOHN	1,770.83
					COLLINS, LAUREL	7,250.01
					CONNOLLY, MICHAEL J	18,750.00
					DE ANDRADE, PHILIP	5,000.01
					DECEW, STUART	2,333.33
					DOUGLASS, LEA	203.33
					FLORA, NATASHA	7,749.99
					GRANDSWITZER, MARC	11,500.00
					HILTON, NANCY	11,500.00
					ISHIMOTO, HARRIET M K	9,500.01
					LANDSMAN, GREG J	8,750.01
					LEMONS, JUDITH K	11,874.99
					MUIRRAGUI, HERMAN	7,749.99
					RUBIO, TIMA TADESSA	7,500.00

STIVERS, ADAM  
 STIVERS, JONATHAN  
 WORSHEK, FRANK G

PERSONNEL BENEFITS  
 PERSONNEL COMPENSATION TOTALS  
 PERSONNEL BENEFITS TOTALS

04-30	S7	00121000027			04/01/00	04/30/00	TRANSIT BENEFIT	25 15	
05-16	P1	0CA08000119	JONATHAN STIVERS		04/17/00	04/23/00	AIR DC-DO-DC 8964	269 00	
05-16	P1	0CA08000121	NATASHA FLORA		01/10/00	04/12/00	TAXI TRANSPORTATION	85 50	
05-18	P1	0CA08000120	SCOTT BOULE		04/17/00	04/23/00	AIR DC-DO-DC 8965	269 00	
06-02	P1	0CA08000137	CAROLYN BARTHOLOMEW		04/20/00	04/24/00	DISTRICT TRANSPORTATION	167 00	
06-02	P1	0CA08000139	HON. NANCY PELOSI		04/03/00	05/15/00	TAXI TRANSPORTATION	44 50	
06-02	P1	0CA08000136	SCOTT BOULE		04/18/00	04/20/00	DISTRICT TRANSPORTATION	178 00	
06-06	P1	0CA08000140	HON. NANCY PELOSI		05/26/00	05/26/00	TAXI	11 00	
06-26	P1	0CA08000156	DO		01/28/00	01/28/00	MEMBER AIR DC-DO 1491	306 50	
06-26	P1	0CA08000156	DO		02/24/00	02/27/00	AIR DO-DC (COLLINS) 0266	332 00	
06-26	P1	0CA08000156	DO		02/28/00	02/28/00	MEMBER AIR DO-DC 3615	303 50	
06-26	P1	0CA08000156	DO		03/07/00	03/08/00	MEMBER AIR DO-DC 5036	303 50	
06-26	P1	0CA08000156	DO		03/16/00	03/20/00	MEMBER R/T AIR DC-DO 5402	610 00	
06-26	P1	0CA08000157	DO		04/14/00	04/14/00	MEMBER AIR DC-DO 3577	610 00	
06-26	P1	0CA08000157	DO		04/20/00	04/24/00	MEMBER R/T AIR DO-DC 9354	610 00	
06-26	P1	0CA08000157	DO		04/07/00	04/10/00	MEMBER R/T AIR DC-DO 7156	610 00	
06-26	P1	0CA08000157	DO		03/30/00	04/03/00	MEMBER R/T AIR DC-DO 1730	610 00	
06-26	P1	0CA08000157	DO		03/24/00	03/27/00	MEMBER R/T AIR DC-DO 8558	33 00	
06-26	P1	0CA08000157	DO		06/06/00	06/15/00	TAXIFARE	610 00	
06-26	P1	0CA08000158	DO		06/23/00	06/25/00	MEMBER R/T AIR DC-DO 9532	306 50	
06-26	P1	0CA08000158	DO		05/29/00	05/29/00	MEMBER AIR DC-DO 4056	610 00	
06-26	P1	0CA08000158	DO		05/04/00	05/07/00	MEMBER R/T AIR DC-DO 3293	303 50	
06-26	P1	0CA08000158	DO		04/28/00	04/28/00	MEMBER AIR DO DC 9332	100 00	
06-26	P1	0CA08000158	DO		02/28/00	03/16/00	TAXIFARE	42 00	
06-26	P1	0CA08000159	DO		02/21/00	03/13/00	TAXIFARE	91 00	
06-27	P1	0CA08000160	CHRISTOPHER COLLINS		02/05/00	02/09/00	TAXIFARE	7,722 00	

04-27	S6	ACA91357A04	RENT, COMMUNICATION, UTILITIES		04/01/00	04/30/00	RENT SAN FRANCISCO	4,868 00	
04-30	S5	00121003498	GENERAL SERVICES ADMIN		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1 80	
04-30	S5	00121003931			03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	92 50	
04-30	S5	00121004370			03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770 00	
04-30	S5	00121004809			03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	76 00	
04-30	S5	00121005250			03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	199 00	
04-30	S5	00121005691			03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	394 27	
05-17	P1	0CA08000175	CELLULAR ONE		02/01/00	02/29/00	DISTRICT CELL PHONE SERVICE	120 52	
05-30	S6	ACA91357A05	GENERAL SERVICES ADMIN		05/01/00	05/31/00	RENT SAN FRANCISCO	4,864 00	
05-31	S5	00152003497			04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1 80	
05-31	S5	00152003930			04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	72 21	
05-31	S5	00152004369			04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770 00	
05-31	S5	00152004808			04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78 00	
05-31	S5	00152005249			04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	199 00	

TRAVEL TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NANCY PELOSI—Con.						
05-31	S5	00152005690	04/01/00	DC TEL TOLLS (TRANSFER)	373.39	
06-06	P1	0CA08000143	03/01/00	CELL PHONE CHARGES	78.47	
06-06	P1	0CA08000143	04/01/00	CELL PHONE CHARGES	202.05	
06-27	P1	0CA08000161	05/23/00	EXPRESS MAIL	24.03	
06-27	P1	0CA08000162	04/04/00	EXPRESS MAIL	3.74	
06-27	P1	0CA08000163	04/05/00	EXPRESS MAIL	7.29	
06-27	P1	0CA08000164	04/25/00	EXPRESS MAIL	7.24	
06-27	P1	0CA08000165	04/13/00	EXPRESS MAIL	7.24	
06-27	P1	0CA08000166	02/28/00	EXPRESS MAIL	19.03	
06-27	P1	0CA08000167	02/16/00	EXPRESS MAIL	3.74	
06-27	P1	0CA08000168	02/11/00	EXPRESS MAIL	19.10	
06-27	P1	0CA08000169	02/25/00	EXPRESS MAIL	14.48	
06-27	P1	0CA08000170	02/25/00	EXPRESS MAIL	14.48	
06-27	P1	0CA08000171	05/18/00	EXPRESS MAIL	7.29	
06-27	P1	0CA08000172	02/11/00	EXPRESS MAIL	19.10	
06-27	P1	0CA08000173	04/14/00	EXPRESS MAIL	14.47	
06-27	P1	0CA08000174	04/27/00	EXPRESS MAIL	3.62	
06-27	P1	0CA08000175	05/31/00	EXPRESS MAIL	11.73	
06-28	S6	ACA91357A06	06/01/00	RENT SAN FRANCISCO	4,864.00	
06-30	S4	00182001058	05/01/00	RECORDING (TRANSFER)	101.10	
06-30	S5	00182003498	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1.80	
06-30	S5	00182003933	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	71.92	
06-30	S5	00182004372	05/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
06-30	S5	00182004811	05/01/00	DC TEL EQUIP (TRANSFER)	838.00	
06-30	S5	00182005251	05/01/00	DC TEL SERVICE (TRANSFER)	199.00	
06-30	S5	00182005691	05/01/00	DC TEL TOLLS (TRANSFER)	562.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,765.37	
PRINTING AND REPRODUCTION						
04-03	P2	OSPTP23619	03/06/00	1000 THERMO CARDS, WHITE STOCK, BLACK INK	51.00	
04-03	P2	OSPTP23619	03/06/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00	
04-03	P2	OSPTP23521	02/17/00	250 FLAT PRINTED CARDS WITH UNION BUG	33.50	
04-18	P2	OSPTP23734	03/17/00	500 THERMO CARDS, WHITE, BLACK INK	32.00	
04-28	P2	OSPTP23681	03/13/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00	
05-16	P1	0CA08000121	02/17/00	ON LINE JOB POSTING	35.00	
05-16	P1	0CA08000121	01/13/00	PHOTO PROCESSING	80.18	
05-17	P1	0CA08000122	01/31/00	COPIES	380.70	
05-17	P1	0CA08000122	02/02/00	COPIES	71.38	
05-17	P1	0CA08000122	04/07/00	COPIES	151.01	
05-17	P1	0CA08000122	02/18/00	COPIES	55.52	
05-17	P1	0CA08000122	02/29/00	COPIES	52.66	
06-26	P2	OSPTP24290	06/05/00	500 THERMO CARDS	32.00	
06-28	P1	0CA08000176	03/17/00	EMPLOYMENT AD	80.00	
06-28	P1	0CA08000176	02/24/00	EMPLOYMENT AD	152.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. NANCY PELOSI—Con.							
EQUIPMENT							
04-30	S2	00121003726	03/24/00	03/31/00	EQUIPMENT (TRANSFER)	48.54	
04-30	S2	00121003727	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,205.19	
05-31	S2	00152003642	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,193.99	
06-30	S2	00182003627	04/18/00	04/18/00	EQUIPMENT (TRANSFER)	38.00	
06-30	S2	00182003628	04/19/00	04/19/00	EQUIPMENT (TRANSFER)	16.00	
06-30	S2	00182003629	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,193.99	
EQUIPMENT TOTALS:					12,695.71		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,870.84		
OFFICE TOTALS:					217,870.84		
1999 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-06	P1	0CA08000149	NATASHA FLORA	08/10/99	12/22/99	TRANSPORTATION	53.00
TRAVEL TOTALS:					53.00		
PRINTING AND REPRODUCTION							
DAVID L. ANDRUKITIS, INC.							
04-11	P5	9M4517606A		12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING	224.58
04-11	P5	9M4517606A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING	76.35
04-11	P5	9M4517606A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING	994.36
04-11	P5	9M4517606A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING	406.35
04-11	P5	9M4517606A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING	288.36
04-11	P5	9M4517606A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING	528.24
04-11	P5	9M4517606A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING	219.36
06-06	P1	0CA08000149	NATASHA FLORA	07/14/99	11/12/99	PHOTO DEVELOPING	25.25
PRINTING AND REPRODUCTION TOTALS:					2,762.85		
SUPPLIES AND MATERIALS							
06-06	P1	0CA08000149	NATASHA FLORA	09/17/99	09/17/99	OFFICE SUPPLIES	6.35
SUPPLIES AND MATERIALS TOTALS:					6.35		
EQUIPMENT							
04-13	P2	OSM0DA0821A	ACS DESKTOP SOLUTIONS, INC.	01/28/00	01/28/00	DRIVE	197.00
04-13	P2	OSM0DA0821A	DO	01/28/00	01/28/00	MEMORY	109.00
04-13	P2	OSM0DA0821A	DO	01/28/00	01/28/00	COMPUTER ACCESSORY	14.00
04-13	P2	OSM0DA0821A	DO	01/28/00	01/28/00	COMPUTER ACCESSORY	193.00
04-13	P2	OSM0DA0821A	DO	01/28/00	01/28/00	FEEDER	240.00
04-13	P2	OSM0DA0821A	DO	01/28/00	01/28/00	COMPUTER ACCESSORY	870.00
04-13	P2	OSM0DA0821A	DO	01/28/00	01/28/00	COMPUTER ACCESSORY	67.00
04-13	P2	OSM0DA0821A	DO	01/28/00	01/28/00	COMPUTER ACCESSORY	17.00
04-13	P2	OSM0DA0821A	DO	01/28/00	01/28/00	INSTALLATION	3,776.00
04-17	P2	OSM0W170546	DO	01/28/00	01/28/00	SOFTWARE	2,024.00
04-25	P2	OSM0D170547	DO	01/28/00	01/28/00	SOFTWARE	1,265.00
EQUIPMENT TOTALS:					8,772.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,594.20		

2000 HON. COLLIN C PETERSON  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS 11,594.20

FRANKED MAIL	2,336.85
PERSONNEL COMPENSATION	337,171.43
TRAVEL	22,994.44
TRANSPORTATION OF THINGS	16.84
RENT, COMMUNICATION, UTILITIES	27,177.52
PRINTING AND REPRODUCTION	524.54
OTHER SERVICES	2,354.34
SUPPLIES AND MATERIALS	12,636.10
EQUIPMENT	5,868.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,080.36
OFFICE TOTALS:	218,845.53

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,188.14
05-26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	447.67
06-28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	425.94
						FRANKED MAIL TOTALS	1,956.75

PERSONNEL COMPENSATION

			BEKKERUS, STEVEN	04/01/00	06/30/00	STAFF ASSISTANT	7,833.34
			BERTRAM, MARY	04/01/00	06/30/00	STAFF ASSISTANT	8,729.17
			BLACK, WILLIAM J	04/01/00	05/30/00	LEGISLATIVE ASSISTANT	9,833.33
			BROWNELL, MARK DAVID	04/01/00	04/30/00	ADMINISTRATIVE ASSISTANT	5,416.67
			DO	05/01/00	04/30/00	CHIEF OF STAFF	11,666.66
			FERBER, CALVIN D	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,200.00
			FOSTER, JAMES L	04/01/00	06/30/00	STAFF ASSISTANT	9,000.00
			GONZALES, JODIE	04/01/00	06/30/00	STAFF ASSISTANT	8,666.67
			HAMS, DEBORAH L	04/01/00	06/30/00	STAFF ASSISTANT	8,729.17
			JOSEPHSON, SHARON	04/01/00	06/30/00	DISTRICT STAFF ASSISTANT	9,874.99
			KINKEL, ANTHONY G	05/15/00	06/02/00	DISTRICT DIRECTOR	3,000.00
			LAREW, ROBERT L	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	16,666.67
			LOEHR, ALCUIN G	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,200.00
			MARTIN, DANIELLE R	04/01/00	06/30/00	STAFF ASSISTANT	5,499.99
			MERDAN, TONI	04/01/00	06/30/00	SR ECONOMIC DEVELOPMENT OFFICER	17,833.33
			MYHRE, ALISON	03/07/00	03/13/00	STAFF ASSISTANT	651.39
			PICK, MAYNARD J	04/01/00	06/30/00	STAFF ASSISTANT	3,900.00
			RAPP, JORDAN	04/01/00	06/30/00	STAFF ASSISTANT	12,916.67
			SLAYTON, CHERYL E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,166.67
			SPARBY, WALLACE A	04/01/00	06/30/00	SCHEDULER	260.00
			STRAW, SARAH	06/05/00	06/30/00	PART-TIME EMPLOYEE	9,233.33
			WITKOWSKI, WES	04/01/00	06/30/00	STAFF ASSISTANT	1,781.78
						PERSONNEL COMPENSATION TOTALS:	538.05

TRAVEL

04-10	P1	0MN07000201	HON. COLLIN PETERSON	03/25/00	03/26/00	PLANE MILEAGE 633 X 85	538.05
04-11	P1	0MN07000202	DO	03/31/00	04/01/00	PLANE MILEAGE 454 X 85	345.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. COLLIN C. PETERSON—Con.						
04-11	P1	OMN07000202	03/01/00	PLANE PARKING	290.00	
04-12	P1	OMN07000203	03/26/00	R/T AIR WASH-MPLS-WASH	485.00	
04-12	P1	OMN07000203	03/25/00	TAXI	49.00	
04-12	P1	OMN07000204	03/30/00	AIRFARE DC-MPLS	242.50	
04-12	P1	OMN07000204	04/02/00	AIRFARE FARGO-DC	239.00	
04-12	P1	OMN07000204	03/31/00	TAXI	25.00	
04-13	P1	OMN07000205	03/03/00	AIRFARE WASH-MPLS-FAR	239.00	
04-13	P1	OMN07000206	03/08/00	PARKING	3.00	
04-14	HR	141694	03/07/00	REIMB. UNUSED TICKET	-242.50	
04-20	P9	MN070110004	04/01/00	LEASED AUTO	552.21	
05-02	P1	OMN07000227	04/10/00	PARKING	15.00	
05-02	P1	OMN07000228	03/02/00	AIR WASH-MPLS-FAR (2087)	239.00	
05-02	P1	OMN07000228	03/09/00	MILEAGE 2235 @ .25	558.75	
05-02	P1	OMN07000228	03/09/00	MEALS	39.09	
05-02	P1	OMN07000228	03/09/00	LODGING	235.97	
05-03	P1	OMN07000218	02/28/00	GASOLINE	46.91	
05-03	P1	OMN07000232	04/17/00	PRIVATE PLANE MILEAGE 834 @.85	708.90	
05-10	P1	OMN07000238	03/09/00	MILEAGE 330 @ .25	82.50	
05-11	P1	OMN07000242	04/24/00	R/T AIR MPL WASH-MPLS	485.00	
05-11	P1	OMN07000242	04/24/00	TAXI	20.00	
05-12	P1	OMN07000243	04/28/00	PRIVATE PLANE MILEAGE 189 @.85	160.65	
05-12	P1	OMN07000243	04/29/00	TAXI	23.00	
05-18	P1	OMN07000244	04/30/00	AIR FAR-MPLS-WASH 8090	239.00	
05-19	P9	MN070110005	05/01/00	LEASED AUTO	552.21	
05-24	P1	OMN07000246	05/12/00	R/T AIR WASH-MPLS-WASH 5544	480.00	
05-24	P1	OMN07000246	05/12/00	TAXI	43.00	
05-24	P1	OMN07000246	05/13/00	LODGING	41.48	
05-25	P1	OMN07000245	05/12/00	PLANE MILEAGE 863 @.85	733.55	
05-25	P1	OMN07000245	04/01/00	PLANE PARKING	190.00	
06-02	P1	OMN07000247	04/03/00	CAR MILEAGE 798 X .25	199.50	
06-02	P1	OMN07000250	04/06/00	CAR MILEAGE 546 X .25	136.50	
06-09	P1	OMN07000257	03/30/00	GAS	51.96	
06-21	P9	MN070110006	06/01/00	LEASED AUTO	552.21	
06-23	P1	OMN07000275	04/20/00	MILEAGE 520 @.25	130.00	
06-23	P1	OMN07000275	04/29/00	MEALS	15.69	
06-23	P1	OMN07000273	06/16/00	R/T AIR WASH-MPLS 7235	485.00	
06-23	P1	OMN07000273	06/18/00	TAXI	20.00	
06-23	P1	OMN07000276	05/03/00	MILEAGE 810 @.25	202.50	
06-23	P1	OMN07000277	05/09/00	MILEAGE 1106 @.25	276.50	
06-23	P1	OMN07000277	05/08/00	MEALS	20.16	
06-23	P1	OMN07000278	05/08/00	LODGING	115.89	
06-26	P1	OMN07000274	06/16/00	PLANE MILEAGE 824 @.85	700.40	
06-26	P1	OMN07000283	05/29/00	PRIVATE PLANE MILEAGE 454 X .85	385.90	



06-26	P1	0MN07000283	DO	05/14/00	05/29/00	PLANE PARKING	160.00
06-27	P1	0MN07000284	DO	04/29/00	04/30/00	LODGING	71.18
06-27	P1	0MN07000285	DO	06/09/00	06/11/00	R/T AIR DC-DO 4365 ..	481.50
06-27	P1	0MN07000285	DO	06/09/00	06/09/00	PARKING	7.50
06-27	P1	0MN07000285	DO	06/11/00	06/11/00	TAXI	21.00
06-28	P1	0MN07000287	GROVER L NDBERG	04/26/00	05/24/00	GAS FOR LEASED CAR	129.20
06-29	P1	0MN07000289	HON. COLLIN PETERSON	06/23/00	06/26/00	PLANE MILEAGE 1250 X .85	1,062.50
						TRAVEL TOTALS	12,925.26

RENT COMMUNICATION, UTILITIES							
04-13	P1	0MN07000211	RURAL CELLULAR CORPORATION	03/10/00	03/10/00	CELLULAR PHONE SERVICE	27.01
04-20	P9	0MN0703R0004	LAKE AVENUE PLAZA	04/01/00	04/30/00	DETROIT LAKES - RENT	990.00
04-20	P9	0MN0704R0004	MINNESOTA ASSOC OF WHEAT GROVE	04/01/00	04/30/00	RED LAKE FALLS - RENT	238.29
04-20	P9	0MN0701R0004	SECOND STREET PARTNERSHIP	04/01/00	04/30/00	WAITE PARK RENT	818.00
04-30	S5	00121003499		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	119.00
04-30	S5	00121003937		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	640.27
04-30	S5	00121004371		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004810		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	190.50
04-30	S5	00121005251		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	174.00
04-30	S5	00121005692		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	470.42
05-02	P1	0MN07000231	RURAL CELLULAR CORPORATION	04/01/00	04/30/00	CELLULAR PHONE SERVICE	34.96
05-02	P1	0MN07000231	DO	04/01/00	04/30/00	CELLULAR PHONE SERV Cf	154.70
05-03	P1	0MN07000216	ARVIC COMMUNICATION SYSTEM	03/26/00	04/25/00	CABLE SERVICE FOR DL	26.88
05-03	P1	0MN07000225	BRESNAN COMMUNICATIONS	03/06/00	04/05/00	CABLE SERVICE	27.78
05-03	P1	0MN07000214	FEDERAL EXPRESS CORP	03/24/00	03/27/00	EXPRESS MAIL	8.31
05-03	P1	0MN07000217	RURAL CELLULAR CORPORATION	04/11/00	05/10/00	CELLULAR SERVICE	23.20
05-03	P1	0MN07000212	UPS	03/21/00	03/21/00	SHIPPING	14.25
05-04	P1	0MN07000239	CHERYLE SLAYTON	04/11/00	04/12/00	EXPRESS COURIER	16.34
05-19	P9	0MN0703R0005	LAKE AVENUE PLAZA	05/01/00	05/31/00	DETROIT LAKES - RENT	990.00
05-19	P9	0MN0704R0005	MINNESOTA ASSOC OF WHEAT GROVE	05/01/00	05/31/00	RED LAKE FALLS - RENT	238.29
05-19	P9	0MN0701R0005	SECOND STREET PARTNERSHIP	05/01/00	05/31/00	WAITE PARK - RENT	818.00
05-31	S5	00152003498		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	119.00
05-31	S5	00152003931		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	576.60
05-31	S5	00152004370		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31	S5	00152004809		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	380.00
05-31	S5	00152005250		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	174.00
05-31	S5	00152005691		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	485.53
06-02	P1	0MN07000249	ARVIC COMMUNICATION SYSTEM	05/01/00	05/01/00	CABLE SERVICE FOR DL	28.24
06-02	P1	0MN07000251	FEDERAL EXPRESS CORP	04/11/00	04/13/00	EXPRESS MAIL	3.85
06-09	P1	0MN07000261	RURAL CELLULAR CORPORATION	05/01/00	05/31/00	CELLULAR PHONE	100.51
06-09	P1	0MN07000261	DO	05/01/00	05/31/00	CELLULAR PHONE	154.25
06-09	P1	0MN07000261	DO	05/11/00	06/10/00	CELLULAR PHONE	26.21
06-16	P1	0MN07000272	CHARTER COMMUNICATION	04/01/00	05/05/00	CABLE TELEVISION	27.78
06-21	P9	0MN0703R0006	LAKE AVENUE PLAZA	06/01/00	06/30/00	DETROIT LAKES - RENT	990.00
06-21	P9	0MN0704R0006	MINNESOTA ASSOC OF WHEAT GROVE	06/01/00	06/30/00	RED LAKE FALLS - RENT	238.29
06-21	P9	0MN0701R0006	SECOND STREET PARTNERSHIP	06/01/00	06/30/00	WAITE PARK - RENT	818.00
06-23	P1	0MN07000282	ARVIC COMMUNICATION SYSTEMS	05/25/00	06/27/00	CABLE SERVICE FOR DL	28.24
06-30	S5	00182003494		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	119.00
06-30	S5	00182003934		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	638.22

# STATEMENT OF DISBURSEMENTS

1886

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW - Con</b>						
2000 HON. COLLIN C PETERSON—Con.						
06-30	S5	00182004373	05/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
06-30	S5	00182004812	05/01/00	DC TEL EQUIP (TRANSFER)	82.00	
06-30	S5	00182005252	05/01/00	DC TEL SERVICE (TRANSFER)	174.00	
06-30	S5	00182005692	05/01/00	DC TEL TOLLS (TRANSFER)	574.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,526.63	
<b>PRINTING AND REPRODUCTION</b>						
04-30	S3	00121000176	04/01/00	PHOTOGRAPHIC (TRANSFER)	27.80	
05-03	P1	OMN07000229	04/01/00	BUSINESS CARDS-JOSEPHSON	47.00	
05-03	P1	OMN07000230	04/10/00	BUSINESS CARDS-MARTIN	22.50	
05-04	P1	OMN07000240	04/10/00	BUSINESS CARDS-FOSTER	47.00	
05-16	OP	06P00400003	03/20/00	PRINTING	20.00	
05-31	S3	00152000183	05/01/00	PHOTOGRAPHIC (TRANSFER)	190.24	
06-02	P1	OMN07000248	04/27/00	PRINTING SERVICES	10.00	
06-09	P1	OMN07000262	05/24/00	PRINTING SERVICES	28.00	
06-29	OP	06P00500002	03/29/00	PRINTING	39.00	
06-30	S3	00182000233	06/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	451.34	
<b>OTHER SERVICES</b>						
05-03	P1	OMN07000215	03/05/00	CLEANING DETROIT LAKES OFFICE	100.00	
05-04	P1	OMN07000241	04/14/00	PRINTER INSTALLATION	157.50	
05-10	HR	ACH212443	04/14/00	ACH PAYMENT RETURN	-157.50	
05-11	P1	OMN07RW0241	04/14/00	PRINTER INSTALLATION	157.50	
06-08	P1	OMN07000253	04/26/00	COMPUTER LABOR	140.00	
06-08	P1	OMN07000253	04/19/00	PRINTER SERVICE	170.00	
06-23	P1	OMN07000279	04/30/00	CLEANING DETROIT LAKES	125.00	
				OTHER SERVICES TOTALS:	692.50	
<b>SUPPLIES AND MATERIALS</b>						
04-03	P2	OSSPA38832	03/13/00	RUBBER STAMP (FORMAT HR01)	4.25	
04-03	P2	OSSPA38832	03/13/00	HANDLING	0.50	
04-12	P1	OMN07000203	03/28/00	MEAL WITH CONSTITUENTS	155.55	
04-13	P1	OMN07000209	03/13/00	OFFICE SUPPLIES	68.13	
04-13	P1	OMN07000210	03/20/00	OFFICE SUPPLIES	86.60	
04-30	S1	00121000306	04/01/00	OFFICE SUPPLY (TRANSFER)	235.65	
05-03	P1	OMN07000219	05/07/01	SUBSCRIPTION-DETROIT LAKES	102.00	
05-03	P1	OMN07000220	03/31/00	OFFICE SUPPLIES	63.00	
05-03	P1	OMN07000221	07/01/00	SUBSCRIPTION-DC	9.97	
05-03	P1	OMN07000224	03/26/00	BOTTLED WATER	54.00	
05-03	P1	OMN07000218	03/22/00	CARWASH	5.00	
05-03	P1	OMN07000226	03/31/00	OFFICE SUPPLIES	68.13	
05-03	P1	OMN07000222	04/01/01	SUBSCRIPTION-DC	56.00	
05-03	P1	OMN07000223	03/24/00	OFFICE SUPPLIES	59.98	
05-03	P1	OMN07000213	03/28/00	BOTTLED WATER - DETROIT LAKES	34.50	
05-04	P1	OMN07000237	05/01/00	SUBSCRIPTION - DETROIT LAKES	120.00	

05-04	P1	0MN07000233	DAIRY PROFIT WEEKLY .....	06/13/00	06/13/01	SUBSCRIPTION DC	177.00
05-04	P1	0MN07000235	MORRIS TRIBUNE, INC	05/01/00	05/01/01	SUBSCRIPTION - DC	39.00
05-04	P1	0MN07000236	WADENA PIONEER JOURNAL	04/28/00	04/28/01	SUBSCRIPTION - DETROIT LAKES	30.00
05-04	P1	0MN07000234	WASHINGTONIAN	08/01/00	08/01/01	SUBSCRIPTION DC	24.00
05-30	P2	OSM0W1207	DELL MARKETING L.P	04-25-00	04/25/00	DRIVE	458.31
05-31	S1	00152000313		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	-11.57
06-07	HR	141831		01/06/00	01/06/00	REFUND; OVERPAYMENT	-79.99
06-08	P1	0MN07000256	THE MILKWEED	06/01/00	06/01/01	SUBSCRIPTION RENEWAL	35.00
06-08	P1	0MN07000255	THE WARROAD PIONEER	03/01/00	03/01/01	SUBSCRIPTION RENEWAL	30.00
06-09	P1	0MN07000264	ECHO PRESS	05/16/00	05/16/01	SUBSCRIPTION RENEWAL	54.25
06-09	P1	0MN07000258	GREAT BEAR SPRING WATER	04-26-00	04/26/00	BOTTLED WATER	40.00
06-09	P1	0MN07000259	MICRO WAREHOUSE	05/01/00	05/01/00	PALM VII ORGANIZER	417.89
06-09	P1	0MN07000259	DO	05/01/00	05/01/00	PALM CARRYING CASE	20.33
06-09	P1	0MN07000268	QUILL CORPORATION	05/05/00	05/05/00	OFFICE SUPPLIES	206.64
06-09	P1	0MN07000269	DO	05/09/00	05/09/00	OFFICE SUPPLIES	68.42
06-09	P1	0MN07000271	VIKING COCA-COLA BOTTLING CO	04-30-00	04-30/00	BOTTLED WATER	23.85
06-12	P1	0MN07000266	CROOKSTON DAILY TIMES	04-28-00	04/28/01	SUBSCRIPTION RENEWAL	70.00
06-12	P1	0MN07000265	DETROIT LAKES NEWSPAPERS	04/27/00	04/27/01	SUBSCRIPTION RENEWAL	38.00
06-12	P1	0MN07000260	OKLEE HERALD	05/30/00	05/30/01	SUBSCRIPTION RENEWAL	18.00
06-12	P1	0MN07000267	TRI COUNTY NEWS	04-30-00	04-30/01	SUBSCRIPTION RENEWAL	14.00
06-13	P1	0MN07000270	CAREN MIKESH AND ASSOCIATES	05-18-00	05/18/00	NAME BADGES .....	43.50
06-23	P1	0MN07000281	QUILL CORPORATION	06/01/00	06/01/00	OFFICE SUPPLIES	158.44
06-23	P1	0MN07000280	REVIEW MESSENGER	05/01/00	05/01/01	SUBSCRIPTION-DETROIT LAKES	28.00
06-28	P1	0MN07000288	GARTNER'S HALLMARK &	06/01/00	06/01/00	OFFICE SUPPLIES	64.15
06-28	P1	0MN07000286	GREAT BEAR SPRING WATER	05/11-00	05/26/00	BOTTLED WATER	54.00
06-30	S1	00182000307		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	447.94
						SUPPLIES AND MATERIALS TOTALS	3,592.42
04-30	S2	00121003698	EQUIPMENT	01/13/00	01/13/00	EQUIPMENT (TRANSFER)	202.50
04-30	S2	00121003699		04-01-00	04-30-00	EQUIPMENT (TRANSFER)	643.69
05-25	P2	OSM0W170964	DELL MARKETING L.P.	03/29/00	03/29/00	COMPUTER	1,566.00
05-25	P2	OSM0W170964	DO	03/29/00	03/29/00	COMPUTER	2,802.00
05-31	S2	00152003620		05/31-00	05/31/00	EQUIPMENT (TRANSFER)	649.69
06-30	S2	00182003608		03/22/00	05/31/00	EQUIPMENT (TRANSFER)	-10.50
06-30	S2	00182003609		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	669.19
						EQUIPMENT TOTALS	6,572.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS	418,845.53
						OFFICE TOTALS	418,845.53
04-13	P1	0MN07000207	TONI MERDAN .....	11/29/99	11/30/99	MEAL	13.19
						TRAVEL TOTALS	13.19
06-08	P1	0MN07000252	PRINTING AND REPRODUCTION US CAPITOL HISTORICAL SOCIETY	12/08/99	12/08/99	PAINT	2,890.00
						PRINTING AND REPRODUCTION TOTALS	2,890.00
04-03	P2	OSSPA37516	SUPPLIES AND MATERIALS ARTCRAFT WHOLESALE JEWELRY	10/27/99	12/09/99	DOORPLATE CONGRESSMAN	175.00
						SUPPLIES AND MATERIALS TOTALS	175.00

1999 HON. COLLIN C. PETERSON  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. COLLIN C PETERSON—Con.						
04 30	S2	00121003700	11/22/99	EQUIPMENT (TRANSFER)		125 00
					EQUIPMENT TOTALS:	125 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,203.19
					OFFICE TOTALS:	3,203.19
1998 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	CO	00PAC000602	JOANNE C JOHNSON	11/03/98	CANCELED CHECK - STALE DATED	-692.50
					TRAVEL TOTALS:	-692.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-692.50
					OFFICE TOTALS:	-692.50
2000 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	2,686.24
					PERSONNEL COMPENSATION	327,941.21
					TRAVEL	21,981.89
					RENT, COMMUNICATION, UTILITIES	31,314.10
					PRINTING AND REPRODUCTION	622.96
					OTHER SERVICES	526.17
					SUPPLIES AND MATERIALS	9,675.32
					EQUIPMENT	23,182.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,930.32
					OFFICE TOTALS:	417,930.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/31/00	FRANKED MAIL	761.41
05-26	OP	0USPS040014	DO	04/30/00	FRANKED MAIL	505.90
06-28	OP	0USPS050014	DO	05/31/00	FRANKED MAIL	405.64
					FRANKED MAIL TOTALS:	1,672.95
PERSONNEL COMPENSATION						
					ALBERTH, PATRICIA C	7,500.00
					BENNETT, JENNIFER S	12,500.01
					BRIDGES, ALICE B	12,546.51
					CALVERT, CHAD D	1,500.00
					CARY, BECKY A	5,150.01
					COLFER, WENDY L	10,299.99
					FADDEN, JOSEPH H	9,690.24
					FERGUSON, ROBERT E H	26,425.01
					GUREKOVICH, SUSAN J	7,831.74

HARRY,DOROTHY E  
 MACK,LEOTA D .....  
 MORAN,ROBERT L  
 PAQUIN,AIMEE  
 QUIMBY,AMY B .....  
 TIDWELL,TROY A  
 VORBERGER,JEFFREY  
 WILES,RICHARD L  
 WINKLER,PETER M

STAFF AIDE  
 OFFICE MANAGER/CASEWORKER ..  
 LEGISLATIVE DIRECTOR  
 LEGISLATIVE ASSISTANT  
 CASEWORKER  
 LEGISLATIVE AIDE  
 LEGISLATIVE CORRESPONDENT  
 STAFF ASSISTANT  
 DISTRICT DIRECTOR

04/01/00 06/30/00  
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HON. JOHN PETERSON ..  
 DO .....  
 DO .....  
 JENNIFER BENNETT  
 ROBERT FERGUSON  
 JENNIFER BENNETT  
 JOSEPH H FADDEN  
 DO .....  
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 DO .....  
 LEOIA D MACK  
 DO .....  
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 PETER M WINKLER  
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 ROBERT FERGUSON  
 DO .....  
 ROBERT L MORAN .....  
 HON JOHN PETERSON ..  
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 ROBERT FERGUSON .....  
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 JENNIFER BENNETT  
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 JOSEPH H FADDEN  
 DO .....  
 LEOIA D MACK  
 DO .....  
 RICHARD L WILES  
 DO .....  
 DO .....

TRAVEL

04-10	PI	OPA05000222	HON. JOHN PETERSON ..	03/21/00	03/24/00	AIRFARE FRANKLIN-DC-PITT	522.00
04-10	PI	OPA05000223	DO .....	03/28/00	03/30/00	AIRFARE PITT-DC-FRANKLIN	522.00
04-10	PI	OPA05000224	DO .....	02/17/00	03/13/00	CABFARE	64.00
04-10	PI	OPA05000231	JENNIFER BENNETT	04/04/00	04/04/00	CABFARE	12.50
04-10	PI	OPA05000225	ROBERT FERGUSON	03/28/00	04/05/00	MILEAGE 92 X 31	28.52
04-18	PI	OPA05000234	JENNIFER BENNETT	03/10/00	03/10/00	CAB FARE	26.00
04-18	PI	OPA05000244	JOSEPH H FADDEN	03/08/00	03/28/00	LODGING	48.42
04-18	PI	OPA05000244	DO .....	03/08/00	03/28/00	MEALS	46.86
04-18	PI	OPA05000244	DO .....	03/08/00	03/28/00	MILEAGE 1918 X 31	594.58
04-18	PI	OPA05000243	DO .....	03/08/00	03/28/00	PARKING	13.50
04-18	PI	OPA05000243	LEOIA D MACK	03/19/00	04/03/00	MEALS	48.37
04-18	PI	OPA05000243	DO .....	03/19/00	04/03/00	MILEAGE 875 X 31	271.25
04-18	PI	OPA05000243	DO .....	03/19/00	04/03/00	TOLLS	4.40
04-18	PI	OPA05000245	PETER M WINKLER	03/01/00	03/31/00	LODGING	101.92
04-18	PI	OPA05000245	DO .....	03/01/00	03/31/00	MEALS	5.44
04-18	PI	OPA05000245	DO .....	03/01/00	03/31/00	MILEAGE 2172 X 31	673.32
04-18	PI	OPA05000233	DO .....	03/01/00	03/31/00	PARKING, TOLLS	11.00
04-18	PI	OPA05000233	ROBERT FERGUSON	02/17/00	02/19/00	GASOLINE	24.46
04-18	PI	OPA05000233	DO .....	04/05/00	04/05/00	CAB FARE	10.00
04-18	PI	OPA05000233	DO .....	03/28/00	04/11/00	MILEAGE 44 @ 31	13.64
04-18	PI	OPA05000242	ROBERT L MORAN .....	04 03/00	04/03/00	TAXIFARE	8.00
04-26	PI	OPA05000246	HON JOHN PETERSON ..	04/03/00	04/07 00	AIRFARE DO-DC-DO (6812)	581.00
04-26	PI	OPA05000248	DO .....	04/10/00	04-14 00	R/T AIRFARE FRANKLIN DC 6836	578.00
04-26	PI	OPA05000249	DO .....	03/03/00	03/31/00	MILEAGE 392 X 31	121.52
04-26	PI	OPA05000250	DO .....	02/16/00	02-17 00	HOTEL	42.78
04-26	PI	OPA05000250	DO .....	03/10/00	04 05 00	CABFARE	46.00
04-28	PI	OPA05000251	ROBERT FERGUSON .....	02/19/00	02/19/00	MEAL .....	3.17
05-18	PI	OPA05000268	DO .....	04/13/00	05-11 00	MILEAGE: 72 @ 31 .....	22.32
05-19	PI	OPA05000280	JENNIFER BENNETT	04/27/00	04/28/00	LODGING	93.59
05-19	PI	OPA05000280	DO .....	04 27/00	04 29 00	CAR RENTALS	108.00
05-19	PI	OPA05000280	DO .....	04/28/00	04/29/00	GASOLINE	30.66
05-19	PI	OPA05000276	JOSEPH H FADDEN	04 04 00	04-19 00	MEALS	37.81
05-19	PI	OPA05000276	DO .....	04 03 00	04-19 00	MILEAGE	443.61
05-19	PI	OPA05000286	LEOTA D MACK	04 10/00	04 24 00	MILEAGE 286 X 31 .....	88.66
05-19	PI	OPA05000288	DO .....	04 25/00	05/06/00	MILEAGE 357 X 31 .....	110.67
05-19	PI	OPA05000281	RICHARD L WILES	03/15/00	03/15/00	LODGING .....	57.24
05-19	PI	OPA05000281	DO .....	03/15/00	03/15/00	MEALS	19.33
05-19	PI	OPA05000282	DO .....	01/12/00	03/28/00	MILEAGE 1738 X 31	538.78

PERSONNEL COMPENSATION TOTALS

# STATEMENT OF DISBURSEMENTS

1890

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN E. PETERSON—Con.						
05-23	P1	OPAO5000300	04/25/00	LODGING	95.40	
05-23	P1	OPAO5000300	04/25/00	MILEAGE 1170 X .31	362.70	
05-23	P1	OPAO5000300	05/02/00	TAXI	7.00	
05-23	P1	OPAO5000299	05/07/00	MILEAGE 468 X .31	145.08	
05-23	P1	OPAO5000301	05/17/00	CAB FARE	14.00	
06-01	P1	OPAO5000306	04/07/00	MILEAGE 1119 MI X .31	346.89	
06-01	P1	OPAO5000307	05/02/00	AIRFARE	581.00	
06-01	P1	OPAO5000308	05/08/00	AIRFARE	581.00	
06-01	P1	OPAO5000309	01/11/00	FOOD ON TRAVEL	72.30	
06-01	P1	OPAO5000310	04/04/00	CABFARE	37.00	
06-01	P1	OPAO5000311	04/26/00	HOTEL	55.12	
06-01	P1	OPAO5000312	05/15/00	PRIVATE AUTO MILEAGE 450 X .31	139.50	
06-01	P1	OPAO5000305	05/15/00	MEALS	21.00	
06-01	P1	OPAO5000305	05/15/00	PRIVATE AUTO MILEAGE	241.42	
06-12	P1	OPAO5000330	06/06/00	CAB FARE	15.00	
06-13	P1	OPAO5000328	06/01/00	LODGING	93.09	
06-13	P1	OPAO5000328	04/01/00	MEALS	10.43	
06-13	P1	OPAO5000328	06/01/00	CAR RENTAL	169.60	
06-13	P1	OPAO5000328	06/01/00	GASOLINE	32.42	
06-13	P1	OPAO5000327	05/11/00	LODGING	46.64	
06-13	P1	OPAO5000327	05/10/00	MEALS	45.00	
06-13	P1	OPAO5000327	05/08/00	MILEAGE 1508 @ .31/MILE	467.48	
06-13	P1	OPAO5000329	05/03/00	LODGING	490.96	
06-13	P1	OPAO5000329	05/11/00	MEALS	45.00	
06-13	P1	OPAO5000329	05/02/00	MILEAGE 2371 @ .31 MILE	735.01	
06-16	P1	OPAO5000325	05/20/00	MILEAGE 304 .31/MILE	94.24	
06-16	P1	OPAO5000326	03/30/00	MILEAGE 162 .31/MILE	50.22	
06-23	P1	OPAO5000335	06/08/00	TAXI	18.00	
06-29	P1	OPAO5000344	04/05/00	LODGING	66.89	
06-29	P1	OPAO5000344	04/04/00	MILEAGE 1177 X .31	364.87	
06-29	P1	OPAO5000344	03/24/00	PARKING	5.00	
06-30	P1	OPAO5000346	06/15/00	R/T AIR DO-DC 3619	581.00	
06-30	P1	OPAO5000347	06/12/00	CABFARE	26.25	
06-30	P1	OPAO5000348	05/19/00	AIRFARE DC-DO 2140	290.50	
06-30	P1	OPAO5000349	05/22/00	R/T AIRFARE DO-DC 6675	600.00	
06-30	P1	OPAO5000350	06/06/00	R/T AIRFARE DO-DC 0991	578.00	
06-30	P1	OPAO5000351	06/19/00	R/T AIR DC-VT (QUIMBY) 7317	343.00	
06-30	P1	OPAO5000352	05/02/00	MILEAGE 675 X .31	209.25	
TRAVEL TOTALS:					14,050.58	
RENT, COMMUNICATION, UTILITIES						
04-10	P1	OPAO5000229	03/12/00	PHONE SERVICE	223.93	
04-10	P1	OPAO5000230	04/01/00	CABLE SERVICE FOR DO	28.79	
04-18	P1	OPAO5000236	04/01/00	CABLE SERVICE	31.49	

04-18	P1	0PA05000245	PETER M WINKLER	03/01/00	03/31/00	PHONE CALLS	22.72
04-20	P9	PA0501R0004	ALLEGHENY COUPLING COMPANY	04/01/00	04/30/00	WARREN - RENT	372.00
04-20	P9	PA0503R0004	CINDY ACEL AND CJ FASHIONS	04/01/00	04/30/00	TITUSVILLE - RENT	550.00
04-20	P9	PA0502R0004	TOGETHER INVESTMENTS	04/01/00	04/30/00	CNTR COUNTY - RENT	1,575.00
04-28	P1	0PA05000252	COLUMBIA GAS	03/09/00	04/07/00	UTILITIES FOR DO	74.35
04-28	P1	0PA05000255	GPU ENERGY	03/21/00	04/20/00	UTILITIES	30.39
04-28	P1	0PA05000251	ROBERT FERGUSON	02/24/00	03/22/00	OFFICIAL PHONE CALLS	42.60
04-30	S5	00121003500		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	79.04
04-30	S5	00121003933		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	666.54
04-30	S5	00121004372		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004811		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	00121005252		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	00121005693		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	289.57
05-02	P1	0PA05000264	ALLTEL	04/03/00	05/02/00	PHONE SERVICE	85.33
05-18	P1	0PA05000271	DO	05/03/00	06/02/00	PHONE SERVICE	127.94
05-18	P1	0PA05000273	AT&T CABLE SERVICES	05/01/00	05/31/00	CABLE SERVICE	34.49
05-18	P1	0PA05000274	CABLEVISION COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE	32.28
05-18	P1	0PA05000267	JENNIFER BENNETT	03/20/00	04/03/00	OFFICIAL PHONE CALLS	14.46
05-18	P1	0PA05000266	MEDIALINK	03/01/00	03/31/00	FAX SERVICES	823.96
05-19	P9	PA0501R0005	ALLEGHENY COUPLING COMPANY	05/01/00	05/31/00	WARREN - RENT	372.00
05-19	P1	0PA05000275	AMY B QUINBY	03/28/00	03/28/00	TELEPHONE CALLS	71.07
05-19	P1	0PA05000291	AT&T ALASCOM	04/12/00	05/12/00	PHONE SERVICE	312.33
05-19	P9	PA0503R0005	CINDY ACEL AND CJ FASHIONS	05/01/00	05/31/00	TITUSVILLE - RENT	550.00
05-19	P1	0PA05000291	FEDERAL EXPRESS CORP	04/20/00	04/21/00	EXPRESS MAIL	15.22
05-19	P1	0PA05000292	DO	04/24/00	04/25/00	EXPRESS MAIL	33.04
05-19	P1	0PA05000289	HOLIDAY INN OF WARREN	03/18/00	03/18/00	TOWN MEETING ROOM RENTAL	400.00
05-19	P1	0PA05000284	RICHARD L WILES	12/17/99	02/15/00	TELEPHONE CALLS	43.95
05-19	P9	PA0502R0005	TOGETHER INVESTMENTS	05/01/00	05/31/00	CNTR COUNTY - RENT	1,575.00
05-23	P1	0PA05000304	COLUMBIA GAS	04/07/00	05/09/00	UTILITIES	47.33
05-31	S5	00152003499		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	79.04
05-31	S5	00152003932		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	691.50
05-31	S5	00152004371		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31	S5	00152004810		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	00152005251		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	187.00
05-31	S5	00152005692		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	307.21
06-05	P1	0PA05000316	GPU ENERGY	04/21/00	05/18/00	UTILITIES	33.52
06-06	P1	0PA05000324	AT&T ALASCOM	04/15/00	05/12/00	PHONE SERVICE	236.54
06-06	P1	0PA05000322	JENNIFER BENNETT	04/08/00	05/07/00	PHONE CALLS	37.20
06-06	P1	0PA05000318	ROBERT FERGUSON	04/01/00	05/01/00	PHONE EXPENSES	25.25
06-12	P1	0PA05000331	AT&T CABLE SERVICES	06/01/00	06/30/00	CABLE SERVICES	33.46
06-12	P1	0PA05000333	FEDERAL EXPRESS CORP	05/19/00	05/19/00	EXPRESS MAIL	25.22
06-13	P1	0PA05000329	PETER M WINKLER	04/13/00	04/28/00	PHONE CALLS	77.41
06-20	HR	141840	HOLIDAY INN OF WARREN	03/18/00	03/18/00	RETD CHK. PAYMENT ERROR	-400.00
06-21	P9	PA0501R0006	ALLEGHENY COUPLING COMPANY	06/01/00	06/30/00	WARREN - RENT	372.00
06-21	P9	PA0503R0006	CINDY ACEL AND CJ FASHIONS	06/01/00	06/30/00	TITUSVILLE RENT	550.00
06-21	P9	PA0502R0006	TOGETHER INVESTMENTS	06/01/00	06/30/00	CNTR COUNTY - RENT	1,575.00
06-23	P1	0PA05000336	ALLTEL	06/03/00	07/02/00	PHONE SERVICE	171.04
06-23	P1	0PA05000340	CABLEVISION COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE FOR DO	32.28
06-30	S5	00182003500		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	79.04

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2000 HON. JOHN E. PETERSON—Con.						
06-30	S5	00182003935	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	369.64	
06-30	S5	00182004374	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
06-30	S5	00182004813	05/01/00	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	00182005253	05/31/00	DC TEL SERVICE (TRANSFER)	187.00	
06-30	S5	00182005693	05/01/00	DC TEL TOLLS (TRANSFER)	393.02	
06-30	HV	0A901000972	04/13/00	CHANGE A/C# FROM 2311 TO 2312	77.41	
06-30	HV	0A901000972	04/13/00	CHANGE A/C# FROM 2311 TO 2312	-77.41	
				RENT, COMMUNICATION, UTILITIES TOTALS	16,652.05	
<b>PRINTING AND REPRODUCTION</b>						
04-18	P1	0PA05000238	03/31/00	BUSINESS CARDS (MORAN)	33.50	
04-28	P1	0PA05000254	03/09/00	PHOTOS	16.44	
04-28	P1	0PA05000254	03/14/00	PHOTOS	11.69	
04-28	P1	0PA05000254	03/24/00	PHOTOS	18.43	
04-30	S3	00121000143	04/01/00	PHOTOGRAPHIC (TRANSFER)	15.00	
05-02	P1	0PA05000257	04/12/00	BUSINESS CARDS - VORBERGER	40.00	
05-03	P1	0PA05000259	04/12/00	BUSINESS CARDS - PETERSON	75.00	
05-03	P1	0PA05000261	04/21/00	BUSINESS CARDS - PAQUIN	33.50	
05-23	P1	0PA05000302	04/12/00	OFFICIAL PHOTOS	11.22	
05-31	S3	00152000150	05/01/00	PHOTOGRAPHIC (TRANSFER)	124.00	
06-29	OP	0GP00500002	04/14/00	PRINTING	185.00	
				PRINTING AND REPRODUCTION TOTALS	563.78	
<b>OTHER SERVICES</b>						
04-10	P1	0PA05000228	01/09/00	CLIPPING SERVICE	102.64	
04-18	P1	0PA05000239	03/01/00	CLEANING SERVICES	6.80	
04-18	P1	0PA05000240	03/15/00	CLEANING SERVICES	6.80	
04-18	P1	0PA05000241	03/29/00	CLEANING SERVICES	6.80	
04-18	P1	0PA05000245	03/01/00	SYMPOSIUM	35.00	
05-18	P1	0PA05000269	04/20/00	COPIER SERVICE	59.00	
05-19	P1	0PA05000293	04/12/00	OFFICE CLEANING	6.80	
05-19	P1	0PA05000294	04/26/00	OFFICE CLEANING	6.80	
06-05	P1	0PA05000314	03/05/00	CLIPPING SERVICE	204.18	
06-23	P1	0PA05000338	05/10/00	CLEANING SERVICES	6.80	
06-23	P1	0PA05000339	05/24/00	CLEANING SERVICES	7.35	
				OTHER SERVICES TOTALS	448.97	
<b>SUPPLIES AND MATERIALS</b>						
04-10	P2	OSMOWA0957	02/08/00	DRIVE	162.00	
04-10	P2	OSMOWA0957	02/08/00	SUPPLIES	87.00	
04-10	P1	0PA05000227	03/01/00	OFFICE SUPPLIES	15.28	
04-10	P1	0PA05000232	03/26/00	BOTTLED WATER	19.50	
04-10	P1	0PA05000226	03/26/00	CONGRESS DAILY/PM	1,397.00	
04-18	P1	0PA05000244	03/15/01	BUSINESS MEALS	40.00	
04-18	P1	0PA05000237	03/28/00	OFFICE SUPPLIES	97.25	
04-18	P1	0PA05000235	04/06/00	NEWSPAPER RENEWAL	134.00	



04-28	P1	0PA05000256	BALD EAGLE DISTRIBUTORS, INC	03/27/00	04/10/00	BOTTLED WATER	17.50
04-30	S1	00121000256		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-160.73
05-02	P1	0PA05000263	BRYAN TRUE VALUE HARDWARE	04/12/00	04/12/00	OFFICE SUPPLIES	11.59
05-02	P1	0PA05000265	POTTER LEADER-ENTERPRISE	04/30/00	04/30/01	SUB RENEWAL DC	36.00
05-02	P1	0PA05000262	TITUSVILLE COPY PRODUCTS	04/12/00	04/12/00	OFFICE SUPPLIES	7.70
05-05	P1	0PA05000253	STATE COLLEGE MAGAZINE	03/01/00	03/01/01	SUB RENEWAL	18.00
05-18	P1	0PA05000270	GREAT BEAR SPRING WATER	03/27/00	04/26/00	DRINKING WATER	99.25
05-18	P1	0PA05000268	ROBERT FERGUSON	04/27/00	04/27/00	OFFICE SUPPLIES	5.38
05-18	P1	0PA05000272	WATT OFFICE SUPPLY	05/02/00	05/02/00	OFFICE SUPPLIES	2.69
05-19	P1	0PA05000295	BRYAN TRUE VALUE HARDWARE	04/03/00	04/03/00	OFFICE SUPPLIES	21.54
05-19	P1	0PA05000296	DO	04/03/00	04/03/00	OFFICE SUPPLIES	58.00
05-19	P1	0PA05000276	JOSEPH H FADDEN	04/10/00	04/30/00	BUSINESS MEALS	20.00
05-19	P1	0PA05000285	LEOTA D MACK	04/14/00	04/14/00	BUSINESS LUNCHEON	18.00
05-19	P1	0PA05000287	DO	05/06/00	05/06/00	FORA Mtg	12.00
05-19	P1	0PA05000281	RICHARD L WILES	03/15/00	03/15/00	CHAMBER MEETING	51.00
05-19	P1	0PA05000290	THE WELLSBORO GAZETTE	05/28/00	05/28/01	SUBSCRIPTION - STATE COLLEGE	69.95
05-19	P1	0PA05000298	TITUSVILLE COPY PRODUCTS	04/21/00	04/21/00	OFFICE SUPPLIES	232.50
05-23	P1	0PA05000303	LANIER WORLDWIDE, INC	05/01/00	05/31/00	COPIER SUPPLIES	147.89
05-31	S1	00152000265		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	13.25
06-05	P1	0PA05000313	BALD EAGLE DISTRIBUTORS, INC	05/09/00	05/08/00	DRINKING WATER	15.50
06-05	P1	0PA05000315	PENN STATE MAINTENANCE	05/23/00	05/23/00	OFFICE SUPPLIES	55.95
06-05	P1	0PA05000317	ROBERT FERGUSON	05/15/00	05/15/00	SOFTWARE - F3/FADE	310.00
06-06	P1	0PA05000320	LANIER WORLDWIDE, INC	05/15/00	05/15/00	OFFICE SUPPLIES	290.16
06-06	P1	0PA05000323	THE WASHINGTON POST	05/15/00	05/15/00	1 YR. SUB RENEWAL	62.70
06-06	P1	0PA05000319	US CHAMBER OF COMMERCE	05/23/00	05/23/00	RESEARCH MATERIALS	55.95
06-07	P1	0PA05000321	DIGITAL TELEVISION	05/01/00	05/01/00	SOFTWARE LICENSE	18.08
06-12	P1	0PA05000332	BRYAN TRUE VALUE HARDWARE	05/16/00	05/16/00	BOTTLED WATER	37.25
06-12	P1	0PA05000334	GREAT BEAR SPRING WATER	06/13/00	06/13/01	SUBSCRIPTION	168.00
06-23	P1	0PA05000337	THE BRADFORD ERA	06/01/00	06/01/00	RESEARCH MATERIALS	62.70
06-26	P1	0PA05000341	US CHAMBER OF COMMERCE	06/13/00	06/13/01	ACH PAYMENT RETURN	-168.00
06-28	HR	ACH212186	THE BRADFORD ERA	06/13/00	06/13/01	SUBSCRIPTION	168.00
06-28	P1	0PA05000342	TITUSVILLE COPY PRODUCTS	06/05/00	06/05/00	OFFICE SUPPLIES	106.00
06-28	P1	0PA05000343	DO	06/05/00	06/05/00	OFFICE SUPPLIES	98.00
06-29	P1	0PA05000344	PETER M WINKLER	06/01/00	06/30/00	FOOD AND BEVERAGE	51.77
06-30	S1	00182000259		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-341.32
						SUPPLIES AND MATERIALS TOTALS:	3,642.88
04-17	P2	OSMOW170742	EQUIPMENT	02/08/00	02/08/00	SOFTWARE	1,551.00
04-30	S2	00121003608	ACS DESKTOP SOLUTIONS, INC	01/18/00	01/18/00	EQUIPMENT (TRANSFER)	125.00
04-30	S2	00121003609		01/20/00	01/20/00	EQUIPMENT (TRANSFER)	95.00
04-30	S2	00121003610		02/29/00	02/29/00	EQUIPMENT (TRANSFER)	95.00
04-30	S2	00121003611		04/01/00	04/01/00	EQUIPMENT (TRANSFER)	3,314.01
05-31	S2	00152003531		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,314.01
06-30	S2	00182003532		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	11,808.03
						EQUIPMENT TOTALS	217,576.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,576.72
						OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	HR 141688	JENNIFER BENNETT	01/21/99	REIMB; DUPLICATE PAYMENT	70.61	
04-06	HR 141688	DO	01/22/99	REIMB; DUPLICATE PAYMENT	-11.50	
04-06	HR 141688	DO	01/21/99	REIMB; DUPLICATE PAYMENT	138.60	
04-10	P1 0PA05000224	HON. JOHN PETERSON	11/16/99	MILEAGE 64 X .31	19.84	
05-19	P1 0PA05000278	RICHARD L WILES	09/17/99	MILEAGE	679.83	
TRAVEL TOTALS					478.96	
RENT, COMMUNICATION, UTILITIES						
05-19	P1 0PA05000279	RICHARD L WILES	09/21/99	PHONE CALLS	61.50	
05-19	P1 0PA05000283	DO	08/19/99	TELEPHONE CALLS	44.35	
RENT, COMMUNICATION, UTILITIES TOTALS:					105.85	
SUPPLIES AND MATERIALS						
05-01	CO Z61286360	WATT OFFICE SUPPLY	01/30/99	CANCELED CHECK - STALE DATED	-35.99	
05-19	P1 0PA05000277	RICHARD L WILES	10/14/99	BUSINESS MEALS	15.00	
SUPPLIES AND MATERIALS TOTALS:					-20.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					563.82	
OFFICE TOTALS:					563.82	
2000 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,850.79	2,606.20
				PERSONNEL COMPENSATION	329,111.93	165,391.72
				PERSONNEL BENEFITS	345.17	138.04
				TRAVEL	7,273.97	3,374.03
				TRANSPORTATION OF THINGS	1,298.48	1,298.48
				RENT, COMMUNICATION, UTILITIES	18,356.43	10,206.53
				PRINTING AND REPRODUCTION	38,122.48	38,013.48
				SUPPLIES AND MATERIALS	2,891.64	1,224.31
				EQUIPMENT	14,053.56	7,026.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					415,304.45	229,279.57
OFFICE TOTALS:					415,304.45	229,279.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP 00SPS030014	UNITED STATES POSTAL SERVICE	03/31/00	FRANKED MAIL	697.05	
05-26	OP 00SPS040014	DO	04/30/00	FRANKED MAIL	1,013.87	
06-28	OP 00SPS050014	DO	05/31/00	FRANKED MAIL	895.28	
FRANKED MAIL TOTALS:					2,606.20	
PERSONNEL COMPENSATION						
				ADAIR, THOMAS J	4,977.99	
				BHARWANI, RAESH D	5,499.99	
				BIRSCHBACH, KATIE ANN	6,249.99	

FLADER, JOSEPH F	04/01/00	06/30/00	CHIEF OF STAFF	34,189.74
FRASSETTO, FRANK JOSEPH	04/01/00	06/30/00	STAFF ASSISTANT	9,530.25
KENNEDY, MICHAEL N	04/01/00	06/30/00	SCHEDULER/LEGISLATIVE ASST	4,977.99
KERMAN, JUNG, SUE	04/01/00	06/30/00	DISTRICT DIRECTOR	17,030.01
MARKOWITZ, RICHARD I	04/01/00	06/30/00	LEGIS ASST/SYSTEMS DIRECTOR	12,507.13
RILLOTTA, JOSEPH A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT/CASEWORKER	4,977.99
SCHMIDT, MARY L	04/01/00	06/30/00	STAFF ASSISTANT	6,750.00
TOWSE, LINDA J	04/01/00	06/30/00	CHIEF CASEWORKER/ OFFICE MANGER	17,859.90
TRAMPE, PAUL D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,279.25
WETTSTEIN, CLARE M	04/01/00	06/30/00	STAFF ASSISTANT	11,318.49
WRIGHT, NIELSON	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	15,937.50
ZIMMERMAN, PATRICK A	04/01/00	06/30/00	STAFF ASSISTANT	5,305.50
			PERSONNEL COMPENSATION TOTALS:	165,391.72

05-31	S7	00152000219	PERSONNEL BENEFITS	69.04
06-30	S7	00182000222	TRANSIT BENEFIT	69.00
			TRANSIT BENEFIT	138.04

PERSONNEL BENEFITS TOTALS:				
TRAVEL				
04-17	P1	0W06000104	HON THOMAS E PETRI	327.00
04-17	P1	0W06000104	DO	21.64
04-17	P1	0W06000104	DO	6.21
04-24	P1	0W06000107	SUE KERMAN-JUNG	344.96
04-27	P1	0W06000108	HON, THOMAS E. PETRI	347.00
04-27	P1	0W06000108	DO	31.33
04-27	P1	0W06000108	DO	8.70
05-03	P1	0W06000110	DO	347.00
05-03	P1	0W06000110	DO	129.59
05-03	P1	0W06000110	DO	7.56
05-03	P1	0W06000110	DO	6.42
05-03	P1	0W06000110	DO	62.44
05-11	P1	0W06000114	MARY L SCHMIDT	130.48
05-11	P1	0W06000114	DO	171.36
05-31	P1	0W06000122	HON THOMAS E. PETRI	182.76
05-31	P1	0W06000124	DO	347.00
05-31	P1	0W06000124	DO	6.78
05-31	P1	0W06000124	DO	327.00
06-13	P1	0W06000131	DO	20.00
06-13	P1	0W06000131	DO	183.50
06-22	P1	0W06000135	DO	12.00
06-22	P1	0W06000135	DO	58.50
06-22	P1	0W06000135	DO	229.88
06-22	P1	0W06000134	SUE KERMAN-JUNG	3,374.03

PERSONNEL BENEFITS TOTALS:				
TRANSPORTATION OF THINGS				
04-10	P1	0W06000100	ACTION PRINTING COMPANY	568.25
05-26	P1	0W06000120	DO	730.23
04-20	P9	WI0604R0004	RENT, COMMUNICATION, UTILITIES HOME BUILDERS ASSOCIATION	1,298.48
			FOND DU LAC-RENT	1,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS PETRI—Con.						
04-20	P9	WI0601R0004	04/01/00	OSHKOSH - RENT	440.00	
04-24	P1	PAUL REDEMANN	03/01/00	DISTRICT 800 NUMBER	15.88	
04-30	S5	MCI WORLDCOM	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	45.65	
04-30	S5		03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	521.55	
04-30	S5		03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00	
04-30	S5		03/31/00	DC TEL EQUIP (TRANSFER)	96.00	
04-30	S5		03/31/00	DC TEL SERVICE (TRANSFER)	244.00	
04-30	S5		03/31/00	DC TEL TOLLS (TRANSFER)	265.35	
05-01	P1	DISH NETWORK	05/07/00	CABLE SERVICE	26.24	
05-05	P1	UNITED PARCEL SERVICE	04/17/00	EXPRESS MAIL CHARGES	31.00	
05-12	P1	DO	04/18/00	EXPRESS MAIL CHARGES	29.25	
05-19	P9	HOME BUILDERS ASSOCIATION	05/01/00	FOND DU LAC-RENT	1,080.00	
05-19	P9	PAUL REDEMANN	05/01/00	OSHKOSH - RENT	440.00	
05-24	P1	MCI WORLDCOM	04/01/00	DISTRICT 800 NUMBER	147.08	
05-24	P1	UNITED PARCEL SERVICE	04/27/00	EXPRESS MAIL CHARGES	25.00	
05-31	S5		04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.65	
05-31	S5		04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	512.08	
05-31	S5		04/01/00	DISTRICT OFC TEL SVC TRANSFER	560.00	
05-31	S5		04/01/00	DC TEL EQUIP (TRANSFER)	96.00	
05-31	S5		04/01/00	DC TEL SERVICE (TRANSFER)	244.00	
05-31	S5		04/01/00	DC TEL TOLLS (TRANSFER)	206.98	
06-05	P1	DISH NETWORK	06/07/00	CABLE SERVICE	26.24	
06-06	P1	UNITED PARCEL SERVICE	05/04/00	EXPRESS MAIL CHARGES	14.00	
06-09	P1	FEDERAL EXPRESS CORP	04/17/00	EXPRESS MAIL	3.62	
06-09	P1	UNITED PARCEL SERVICE	05/18/00	EXPRESS MAIL CHARGES	7.75	
06-14	P1	DO	05/22/00	EXPRESS MAIL	15.00	
06-21	P9	HOME BUILDERS ASSOCIATION	06/01/00	FOND DU LAC-RENT	1,080.00	
06-21	P9	PAUL REDEMANN	06/01/00	OSHKOSH - RENT	440.00	
06-28	P1	MCI WORLDCOM	05/01/00	DISTRICT 800 NUMBER	129.96	
06-30	S5		05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	45.65	
06-30	S5		05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	564.38	
06-30	S5		05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
06-30	S5		05/01/00	DC TEL EQUIP (TRANSFER)	96.00	
06-30	S5		05/01/00	DC TEL SERVICE (TRANSFER)	244.00	
06-30	S5		05/01/00	DC TEL TOLLS (TRANSFER)	258.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,206.53	
PRINTING AND REPRODUCTION						
04-10	P1	ACTION PRINTING COMPANY	03/06/00	PRINTING OF NEWSLETTER	18,141.62	
04-10	P1	CANTRELL/CUTTER PRINTING	03/13/00	TYPESETTING OF NEWSLETTER	600.00	
05-26	P1	ACTION PRINTING COMPANY	04/18/00	PRINTING OF NEWSLETTER	18,141.62	
05-26	P1	CANTRELL/CUTTER PRINTING	04/18/00	TYPESETTING OF NEWSLETTER	650.00	
05-31	S3		05/01/00	PHOTOGRAPHIC (TRANSFER)	29.40	
06-12	P5	CONGRESSIONAL PRINTER	05/16/00	SINGLE DROP MASS MAIL PRINTING	441.24	

06-30	S3	00182000234	.....	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	38,013.48
04-12	P1	0W06000102	SUPPLIES AND MATERIALS	04/17/00	04/17/01	SUBSCRIPTION-FOND DU LAC	42.00
04-12	P1	0W06000103	STAR-TIMES	02/22/00	02/22/00	OFFICE SUPPLIES	56.83
04-30	S1	00121000294	WEGNER OFFICE DPT STORE	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	552.21
05-05	P1	0W06000112	CAMPBELLSPORT NEWS	03/01/00	03/01/01	SUBSCRIPTION - FOND DU LAC	23.00
05-09	P1	0W06000113	CLARE M WETTSTEIN	01/20/00	05/01/00	MILEAGE 519 MILES AT 28	145.32
05-17	P1	0W06000116	THOMSON NEWSPAPERS	05/22/00	11/22/00	THE REPORTER - FOND DU LAC	84.50
05-24	P2	OSSPA39452	ACCUCOM SYSTEMS	05/11/00	05/12/00	IMATION DATA CARTRIDGE 8GB	180.00
05-24	P1	0W06000119	CLINTONVILLE TRIBUNE GAZETTE	06/10/00	06/10/01	SUBSCRIPTION-FONDDULAC	31.00
05-26	P2	OSSPA39450	ACCUCOM SYSTEMS	05/11/00	05/17/00	EPSON GLOSSY PAPER	77.00
05-31	S1	00152000301	.....	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,243.87
05-31	P1	0W06000123	WEGNER OFFICE DPT STORE	04/28/00	05/16/00	OFFICE SUPPLIES	127.20
06-06	P1	0W06000126	FEDERAL EMPLOYEES NEWS DIGEST	10/30/00	10/30/01	SUBSCRIPTION RENEWAL	59.00
06-13	P1	0W06000130	FOX CITIES NEWSPAPERS	07/07/00	07/06/01	SUBSCRIPTION RENEWAL	29.00
06-22	P1	0W06000133	THE BRILLION NEWS	07/01/00	07/01/01	SUBSCRIPTION RENEWAL	24.00
06-30	S1	00182000295	.....	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-346.20
						SUPPLIES AND MATERIALS TOTALS:	1,224.31
04 30	S2	00121003680	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,342.26
05-31	S2	00152003598	.....	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,342.26
06-30	S2	00182003587	.....	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,342.26
						EQUIPMENT TOTALS:	7,026.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,279.57
						OFFICE TOTALS:	229,279.57
04-03	P2	OSSPA38710	ACCUCOM SYSTEMS	03/03/00	03/20/00	RECYCLED FX-3 TONER	855.20
04-19	P2	OSSPA38709	TARGET SALES, INC.	03/03/00	04/05/00	TDK AM-60 CASSETTE	356.00
						SUPPLIES AND MATERIALS TOTALS	1,211.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211.20
						OFFICE TOTALS:	1,211.20
2000 HON. THOMAS PETRI							
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
			FRANKED MAIL			3,360.13	1,874.39
			PERSONNEL COMPENSATION			180,491.66	180,491.66
			TRAVEL			12,817.33	8,287.02
			RENT, COMMUNICATION, UTILITIES			36,055.09	19,630.83
			PRINTING AND REPRODUCTION			570.70	308.70
			OTHER SERVICES			50.00	0.00
			SUPPLIES AND MATERIALS			10,318.13	2,083.87
			EQUIPMENT			19,846.65	9,642.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			441,069.66	222,318.98
			OFFICE TOTALS:			441,069.66	222,318.98
2000 HON. DAVID D. PHELPS							
			OFFICIAL EXPENSES OF MEMBERS				

# STATEMENT OF DISBURSEMENTS

1898

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID D. PHELPS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP 00SPS030014	UNITED STATES POSTAL SERVICE	03/01/00 03/31/00	FRANKED MAIL	675.69	
05-26	OP 00SPS040014	DO	04/01/00 04/30/00	FRANKED MAIL	617.60	
06-28	OP 00SPS050014	DO	05/01/00 05/31/00	FRANKED MAIL	581.10	
FRANKED MAIL TOTALS					1,874.39	
PERSONNEL COMPENSATION						
ALTHOFF, JEAN						
		CALIPER, TERESA A	04/01/00 06/30/00	STAFF ASSISTANT	7,500.00	
		GRINER, ROBERT EDMONDO	04/01/00 06/30/00	PART-TIME EMPLOYEE	3,937.50	
		HAMPTON, JUDY I	04/01/00 06/30/00	CHIEF OF STAFF	18,000.00	
		HANDLEY, JOSEPH B	04/01/00 06/30/00	PART-TIME EMPLOYEE	5,812.50	
		HOOPER, DONNA	04/01/00 06/30/00	DISTRICT DIRECTOR	18,750.00	
		HUDSON, JILL	04/01/00 06/30/00	DIRECTOR OF CONSTITUENT SERVICES	11,250.00	
		KIMBRO-TAYLOR, LINDA LEE	05/01/00 06/30/00	STAFF ASSISTANT	3,666.66	
		KIRKPATRICK, JAMES L	04/01/00 06/30/00	CONGRESSIONAL AIDE	9,999.99	
		MATAYA, SILA A	04/01/00 06/30/00	STAFF ASSISTANT	8,250.00	
		MELTZ, GARY C	04/01/00 06/30/00	STAFF ASSISTANT	5,000.01	
		NICHOLSON, KRISTIN E	04/01/00 04/21/00	STAFF ASSISTANT	1,400.00	
		RASH, JANICE F	04/01/00 06/30/00	LEGISLATIVE DIRECTOR	15,000.00	
		RUMSEY, DONALD E	04/01/00 06/30/00	CONGRESSIONAL AIDE	8,750.01	
		SHUMARD, SARA D	04/01/00 06/30/00	STAFF ASSISTANT	8,250.00	
		STANLEY, LISA MARIE	04/01/00 06/30/00	OFFICE ADMINISTRATOR	11,000.01	
		STECKEL, ANNE	04/01/00 06/30/00	CONGRESSIONAL AIDE	5,499.99	
		STEVENSON, SHIRLEY M	04/01/00 06/30/00	LEGISLATIVE ASSISTANT	8,250.00	
		TAPELLA, LELA	04/01/00 06/30/00	STAFF ASSISTANT	5,499.99	
		TAPSCOTT, MARIORE A	04/01/00 06/30/00	STAFF ASSISTANT	3,300.00	
		TURNER, VICTOR L	04/01/00 06/30/00	PART-TIME EMPLOYEE	8,750.01	
		WILLMORE, SUZANNE	04/01/00 06/30/00	STAFF ASSISTANT	3,999.99	
PERSONNEL COMPENSATION TOTALS					180,491.66	
TRAVEL						
04-07	P1 01L19000106	HON. DAVID D. PHELPS	03/14/00 03/14/00	AIRFARE DO-DC	396.00	
04-07	P1 01L19000106	DO	03/16/00 03/16/00	AIRFARE DC-DO	417.00	
04-07	P1 01L19000106	DO	03/21/00 03/24/00	AIRFARE DO-DC-DO	373.00	
04-07	P1 01L19000106	DO	03/28/00 03/28/00	AIRFARE DO-DC	419.00	
04-07	P1 01L19000107	DO	03/14/00 03/16/00	PARKING	15.00	
04-07	P1 01L19000107	DO	03/21/00 03/21/00	CABFARE	11.00	
04-07	P1 01L19000107	DO	03/21/00 03/24/00	PARKING	16.00	
04-07	P1 01L19000107	DO	03/24/00 03/24/00	CABFARE	11.25	
04-07	P1 01L19000109	JAMES L. KIRKPATRICK	03/14/00 03/14/00	MILEAGE 157 X 29	45.53	
04-07	P1 01L19000108	SUZANNE WILLMORE	03/17/00 03/31/00	MILEAGE 208 X 29	60.32	
04-12	P1 01L19000117	DONALD E RUMSEY	03/10/00 03/29/00	MILEAGE 196 X 29	56.84	
04-12	P1 01L19000113	HON. DAVID D. PHELPS	03/03/00 03/03/00	CABFARE LONGWORTH-DOWNTOWN DC	6.50	

04-12	P1	01L19000113	DO	03/03/00	03/03/00	CABFARE DOWNTOWN DC-LONGWORTH	6.50
04-12	P1	01L19000113	DO	04/04/00	04/04/00	CABFARE E CAP-HILTON	7.00
04-12	P1	01L19000113	DO	04/04/00	04/04/00	CABFARE HILTON-LONGWORTH	7.00
04-12	P1	01L19000114	DO	03/30/00	03/30/00	AIRFARE DC-DO	197.00
04-12	P1	01L19000114	DO	03/02/00	03/31/00	MILEAGE 1782 X 29	516.78
04-12	P1	01L19000114	DO	03/28/00	03/30/00	PARKING	14.00
04-24	P1	01L19000120	DO	04/12/00	04/12/00	CABFARE TO EVENT	4.00
04-24	P1	01L19000120	DO	04/12/00	04/12/00	CABFARE TO EVENT	4.00
04-24	P1	01L19000120	DO	04/11/00	04/11/00	CABFARE FROM EVENT	5.50
04-24	P1	01L19000120	DO	04/03/00	04/07/00	CABFARE TO MEETING	370.00
04-24	P1	01L19000120	DO	04/01/00	04/29/00	AIRFARE DO-DC-DO (7046)	564.34
05-11	P1	01L19000133	DO	05/02/00	05/02/00	MILEAGE 1946 X 29	4.50
05-11	P1	01L19000133	DO	05/02/00	05/02/00	CAB	4.50
05-11	P1	01L19000133	DO	04/10/00	04/14/00	AIRFARE DO-DC-DO 9572	370.00
05-11	P1	01L19000133	DO	04/10/00	04/10/00	CABFARE	10.00
05-11	P1	01L19000135	JAMES L KIRKPATRICK	04/03/00	04/27/00	MILEAGE 372 X 29	107.88
05-11	P1	01L19000134	SUZANNE WILLMORE	04/18/00	04/18/00	MILEAGE 114 X 29	33.06
05-22	P1	01L19000141	HON. DAVID D. PHELPS	05/02/00	05/04/00	AIRFARE DO-DC-DO 7139	375.50
05-22	P1	01L19000141	DO	05/08/00	05/08/00	CAB FARE TO MEETING	6.00
05-22	P1	01L19000141	DO	05/08/00	05/08/00	CAB FARE FROM MEETING	7.50
05-23	P1	01L19000142	DO	05/08/00	05/11/00	R/T AIRFARE DO-DC	376.00
05-23	P1	01L19000142	DO	05/08/00	05/11/00	PARKING	19.00
05-31	HV	0490100830	DO	04/10/00	04/10/00	CHANGE A/C# FROM 2130 TO 2135	10.00
05-31	HV	0490100830	DO	04/10/00	04/10/00	CHANGE A/C# FROM 2130 TO 2135	-10.00
06-08	P1	01L19000149	DONNA HOOPER	04/08/00	05/17/00	MILEAGE	46.98
06-08	P1	01L19000145	HON. DAVID D. PHELPS	05/15/00	05/15/00	ONE-WAY AIRFARE	370.00
06-08	P1	01L19000145	DO	05/19/00	05/19/00	ONE-WAY AIRFARE	429.00
06-08	P1	01L19000148	JAMES L KIRKPATRICK	05/09/00	05/16/00	MILEAGE	77.14
06-08	P1	01L19000147	SUZANNE WILLMORE	05/10/00	05/10/00	MILEAGE	6.96
06-20	P1	01L19000155	HON. DAVID D. PHELPS	05/22/00	05/25/00	RT AF DIST/WASH 6.725	370.00
06-23	P1	01L19000156	JAMICE F RASH	04/22/00	05/02/00	MILEAGE	74.82
06-23	P1	01L19000158	LINDA TAYLOR	02/11/00	06/06/00	MILEAGE - OFFICIAL TRAVEL	190.82
06-26	P1	01L19000162	HON DAVID D PHELPS	05/01/00	05/31/00	MILEAGE 1954 X 29	566.66
06-26	P1	01L19000162	DO	06/06/00	06/09/00	PARKING	18.25
06-26	P1	01L19000162	DO	06/06/00	06/06/00	AIRFARE DO-DC 7300	370.00
06-26	P1	01L19000162	DO	06/09/00	06/09/00	AIRFARE DC-DO 7320	420.45
06-28	P1	01L19000164	DO	06/12/00	06/16/00	R/T AIR DO-DC 7349	370.00
06-28	P1	01L19000164	DO	06/12/00	06/16/00	PARKING	21.00
06-28	P1	01L19000165	LELA TAPELLA	02/23/00	06/16/00	MILEAGE 386 X 29	111.94
06-28	P1	01L19000165	DO	06/15/00	06/15/00	PARKING	10.00
						TRAVEL TOTALS	8,287.02
04-03	P1	01L19000105	RENT, COMMUNICATION, UTILITIES	03/23/00	04/22/00	CELLULAR SERVICE	47.21
04-07	P1	01L19000110	AMERITECH	03/06/00	03/07/00	SHIPPING	3.67
04-07	P1	01L19000111	FEDERAL EXPRESS CORP	02/28/00	03/31/00	ELECTRIC SERVICE	66.43
04-12	P1	01L19000115	ILLINOIS POWER	03/14/00	03/15/00	SHIPPING	16.65
04-12	P1	01L19000116	FEDERAL EXPRESS CORP	03/22/00	03/23/00	SHIPPING	3.67
04-18	P1	01L19000118	ILLINOIS POWER	03/10/00	04/10/00	ELECTRIC SERVICE	125.60
04-19	P1	01L19000119	ILLINOIS POWER	03/10/00	04/10/00	ELECTRIC SERVICE	76.89
04-20	P9	IL1906R0004	CITY OF WEST FRANKFORT	04/01/00	04/30/00	WEST FRANKFORT-RENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOM. DAVID D. PHELPS—Con						
04-20	P9	IL1903R0004	04/01/00	RENT-DECATUR	460.00	
04-20	P9	IL1902R0004	04/30/00	RENT-ELDORADO	500.00	
04-20	P9	IL1901R0004	04/01/00	RENT-MARION,IL	475.00	
04-20	P9	IL1907R0004	04/01/00	LAWRENCEVILLE-RENT	300.00	
04-20	P9	IL1905R0004	04/01/00	EFFINGHAM,IL	200.00	
04-20	P9	IL1904R0004	04/01/00	RENT-CHARLESTON	450.00	
04-26	P1	0IL19000124	03/15/00	UTILITY SERVICE	69.88	
04-30	S5	00121003502	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	192.62	
04-30	S5	00121003935	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	830.01	
04-30	S5	00121004374	03/01/00	DISTRICT OFC TEL SVC TRANSFER	2,520.00	
04-30	S5	00121004813	03/01/00	DC TEL EQUIP (TRANSFER)	16.00	
04-30	S5	00121005254	03/01/00	DC TEL SERVICE (TRANSFER)	154.00	
04-30	S5	00121005695	03/01/00	DC TEL TOLLS (TRANSFER)	165.86	
05-02	P1	0IL19000128	04/23/00	CELLULAR SERVICE	58.34	
05-04	P1	0IL19000130	04/01/00	SHIPPING	3.62	
05-09	P1	0IL19000132	03/31/00	ELECTRIC SERVICE	63.87	
05-17	P1	0IL19000139	04/10/00	ELECTRIC SERVICE	123.52	
05-17	P1	0IL19000140	04/10/00	ELECTRIC SERVICE	60.03	
05-19	P9	IL1906R0005	05/01/00	WEST FRANKFORT-RENT	100.00	
05-19	P9	IL1904R0005	05/01/00	RENT-CHARLESTON	450.00	
05-19	P9	IL1903R0005	05/01/00	RENT-DECATUR	460.00	
05-19	P9	IL1902R0005	05/01/00	RENT-ELDORADO	500.00	
05-19	P9	IL1901R0005	05/01/00	RENT-MARION,IL	475.00	
05-19	P9	IL1907R0005	05/01/00	LAWRENCEVILLE-RENT	300.00	
05-31	S5	00152003501	05/01/00	EFFINGHAM,IL	200.00	
05-31	S5	00152003934	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	192.62	
05-31	S5	00152004373	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	504.37	
05-31	S5	00152004812	04/01/00	DISTRICT OFC TEL SVC TRANSFER	2,450.00	
05-31	S5	00152005253	04/01/00	DC TEL EQUIP (TRANSFER)	18.00	
05-31	S5	00152005694	04/01/00	DC TEL SERVICE (TRANSFER)	154.00	
05-31	S5	00152005694	04/01/00	DC TEL TOLLS (TRANSFER)	125.54	
06-06	P1	0IL19000144	05/23/00	CELLULAR SERVICE	57.26	
06-09	P1	0IL19000152	05/17/00	FEDERAL EXPRESS	7.48	
06-13	P1	0IL19000153	05/02/00	ELECTRIC SERVICE	68.09	
06-14	P1	0IL19000154	04/13/00	UTILITY SERVICES	43.98	
06-21	P9	IL1906R0006	06/01/00	WEST FRANKFORT-RENT	100.00	
06-21	P9	IL1904R0006	06/01/00	RENT-CHARLESTON	450.00	
06-21	P9	IL1903R0006	06/01/00	RENT-DECATUR	460.00	
06-21	P9	IL1902R0006	06/01/00	RENT-ELDORADO	500.00	
06-21	P1	0IL19000159	05/17/00	FEDERAL EXPRESS	3.74	
06-21	P9	IL1901R0006	06/01/00	RENT-MARION,IL	475.00	
06-21	P1	0IL19000161	05/10/00	UTILITY SERVICE	43.90	
06-21	P1	0IL19000161	05/10/00	UTILITY SERVICE	130.27	



06-21	P9	IL1907R0006	JACO II	06/01/00	06/30/00	LAWRENCEVILLE RENT	300.00
06-21	P9	IL1905R0006	JOHN W. KIRBY	06/01/00	06/30/00	EFFINGHAM IL	200.00
06-23	P1	0IL19000157	JILL HUDSON	06/07/00	06/07/00	SHIPPING FOR ART COMPETITION	65.76
06-26	P1	0IL19000163	AMEREN	05/11/00	06/12/00	UTILITY SERVICE	65.54
06-28	P1	0IL19000167	FEDERAL EXPRESS CORP	05/25/00	05/26/00	SHIPPING	3.62
06-29	P1	0IL19000169	AMERITECH	06/23/00	07/22/00	CELLULAR SERVICE	90.66
06-30	S5	00182003502		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	192.62
06-30	S5	00182003937		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	506.57
06-30	S5	00182004376		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	2,492.70
06-30	S5	00182004815		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	34.00
06-30	S5	00182005255		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	154.00
06-30	S5	00182005695		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	173.24
							19,630.83

RENT, COMMUNICATION, UTILITIES TOTALS:

04-13	P2	OSPTP23711	PRINTING AND REPRODUCTION	03/17/00	03/31/00	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00
04-28	P2	OSPTP23839	ACCURATE WORD INC	03/31/00	04/12/00	500 ENGRAVED CARDS, BUFF,BLUE	59.90
04-30	S3	00121000263	DO	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
05-12	P2	OSPTP23613	ACCURATE WORD INC	03/03/00	03/10/00	250 THERMO CARDS WHITE STOCK-BLACK INK	22.50
05-12	P2	OSPTP23613	DO	03/03/00	03/10/00	250 THERMO CARDS WHITE STOCK-BLACK INK	22.50
05-26	P2	OSPTP24101	DO	05/08/00	05/18/00	500 THERMO CARDS WHITE BLK	32.00
05-26	P2	OSPTP24101	DO	05/08/00	05/18/00	500 THERMO CARDS WHITE BLK	32.00
05-26	P2	OSPTP24101	DO	05/08/00	05/18/00	500 THERMO CARDS, WHITE, BLK	32.00
05-31	S3	00152000281		05/31/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	25.60
06-30	P2	OSPTP24387	ACCURATE WORD INC	06/20/00	06/28/00	500 THERMO CARD	32.00
							308.70

PRINTING AND REPRODUCTION TOTALS

04-11	P1	0IL19000112	SUPPLIES AND MATERIALS	02/12/00	02/12/01	CO WEEKLY FULL SERVICE	1,574.00
04-25	P1	0IL19000122	CONGRESSIONAL QUARTERLY INC	03/01/00	03/31/00	BOTTLED WATER FOR ELDORADO	16.50
04-25	P1	0IL19000121	LITTLE EGYPT DISTRIBUTING	04/01/00	04/01/01	REPRODUCTION ELDORADO	25.00
04-27	P1	0IL19000125	THE PUJASKI ENTERPRISE	02/28/00	02/28/01	SUBSCRIPTION FOR CHARLESTON	27.50
04-27	P1	0IL19000126	NEWS PROGRESS	05/01/00	05/01/01	SUBSCRIPTION FOR CHARLESTON	22.00
04-27	P1	0IL19000127	TEUTOPOLIS PRESS	05/01/00	05/01/01	SUBSCRIPTION FOR EFFINGHAM	99.00
04-30	S1	00121000446	THE MARION DAILY REPUBLICAN	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-76.12
05-04	P1	0IL19000129	AQUA COOL	03/01/00	03/31/00	WATER SERVICE FOR ILC	23.77
05-09	P1	0IL19000131	COUNTY OFFICE PRODUCTS	04/12/00	04/12/00	TONER	60.00
05-16	P1	0IL19000136	NEWTON PRESS-MENTOR	05/01/00	05/01/01	SUBSCRIPTION EFFINGHAM	26.00
05-16	P1	0IL19000137	TOLEDO DEMOCRAT	05/01/00	05/01/01	SUBSCRIPTION EFFINGHAM	15.50
05-16	P1	0IL19000138	TRI-STATE BUSINESS EQUIPMENT	04/20/00	04/20/00	TONER	134.86
05-24	P1	0IL19000143	LITTLE EGYPT DISTRIBUTING	04/01/00	04/30/00	WATER SERVICE FOR ELDORADO	16.50
05-31	S1	00152000451		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	175.15
06-09	P1	0IL19000151	AQUA COOL	04/01/00	04/12/00	WATER SERVICE	29.52
06-09	P1	0IL19000150	TRI-STATE BUSINESS EQUIPMENT	05/25/00	05/25/00	WATER SERVICE	21.52
06-21	P1	0IL19000160	LITTLE EGYPT DISTRIBUTING	05/01/00	05/31/00	WATER SERVICE	16.50
06-28	P1	0IL19000168	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	29.00
06-29	P1	0IL19000166	RAGGO PRINTING INC	06/01/00	06/01/00	OFFICE SUPPLY	8.80
06-29	P1	0IL19000166	DO	06/09/00	06/09/00	OFFICE SUPPLY (TRANSFER)	57.78
06-30	S1	00182000443		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-218.91
							2,083.87
04-30	S2	00121004002	EQUIPMENT	03/07/00	03/31/00	EQUIPMENT (TRANSFER)	-40.83

SUPPLIES AND MATERIALS TOTALS

# STATEMENT OF DISBURSEMENTS

1902

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID D. PHELPS—Con.						
04-30	S2	00121004003	04/01/00	EQUIPMENT (TRANSFER)	3,227.78	3,227.78
05-31	S2	00152003869	05/01/00	EQUIPMENT (TRANSFER)	3,227.78	3,227.78
06-30	S2	00182003871	06/01/00	EQUIPMENT (TRANSFER)	9,642.51	9,642.51
EQUIPMENT TOTALS					222,318.98	222,318.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					222,318.98	222,318.98
OFFICE TOTALS:					222,318.98	222,318.98
2000 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,965.69	1,177.93
PERSONNEL COMPENSATION					333,578.35	168,568.36
TRAVEL					13,133.75	5,950.13
RENT, COMMUNICATION, UTILITIES					35,755.41	19,719.88
PRINTING AND REPRODUCTION					242.73	181.83
OTHER SERVICES					844.10	601.50
SUPPLIES AND MATERIALS					13,613.68	3,644.23
EQUIPMENT					23,019.18	10,998.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					422,152.89	210,842.82
OFFICE TOTALS:					422,152.89	210,842.82
04-27 OP 00SPS030014 UNITED STATES POSTAL SERVICE						
05-26 OP 00SPS040014 DO						
06-28 OP 00SPS050014 DO						
FRANKED MAIL					397.92	431.55
FRANKED MAIL					348.46	348.46
FRANKED MAIL					1,177.93	1,177.93
PERSONNEL COMPENSATION						
BUMPAS, WILLIAM W					2,280.00	2,280.00
BUTLER, SUSAN CONNELL					23,750.01	23,750.01
CHAPPELL, MICHAEL F					12,750.00	12,750.00
COMPTON, LYNNE L					6,000.00	6,000.00
DICKERSON, QUINTON H					11,000.01	11,000.01
GRESHAM, ELIZABETH E					6,041.66	6,041.66
GUYTON, STEPHEN L					2,000.01	2,000.01
HAYES, JEREMY HOWARD					953.33	953.33
HENAGAN, BARRY D					910.00	910.00
HENRY, KATHY G					6,249.99	6,249.99
HILL, GRAHAM					12,500.01	12,500.01
HUFF, JAMES B					12,999.99	12,999.99
JOHNSON, SHARON C					11,000.01	11,000.01
MABRY, CAROL M					6,000.00	6,000.00
MOSELEY, HENRY A					5,499.99	5,499.99
PHILLIPS, JOE W					5,375.01	5,375.01
FRANKED MAIL TOTALS:					1,177.93	1,177.93
FRANKED MAIL TOTALS:					1,177.93	1,177.93

RHEA ANDREW P ..... 758.33  
 ROUNSAVILLE JOHN ..... 8,250.00  
 SCOGGINS M ..... 8,750.01  
 SHOWS STANLEY JAMES ..... 17,499.99  
 TRAPP JOSHUA ..... 8,000.01  
 168,568.36

PERSONNEL COMPENSATION TOTALS:

DATE	EMPLOYEE	POSITION	START DATE	END DATE	DESCRIPTION	AMOUNT
04-24	P1	OMS03000241	04/29/00	04/02/00	TAXIFARE	85.90
04-24	P1	OMS03000241	04/02/00	04/02/00	MEAL	5.14
04-24	P1	OMS03000241	04/02/00	04/02/00	AIRFARE DC-MERIDIAN	188.50
04-24	P1	OMS03000243	04/04/00	04/06/00	TAXI	14.50
04-24	P1	OMS03000243	02/23/00	02/27/00	CAR RENTAL	210.01
04-24	P1	OMS03000242	03/01/00	03/30/00	MILEAGE 113 X .30	33.90
04-27	P1	OMS03000256	04/03/00	04/03/00	AIRFARE COLUMBUS-DC (8566)	192.50
04-27	P1	OMS03000256	04/08/00	04/08/00	AIRFARE DC-JACKSON (3183)	109.00
04-27	P1	OMS03000255	04/13/00	04/13/00	TAXI	5.00
04-27	P1	OMS03000259	04/14/00	04/14/00	TAXI	8.00
04-27	P1	OMS03000259	04/04/00	04/05/00	MILEAGE 344 X .30	103.20
04-28	P1	OMS03000247	03/01/00	03/07/00	MILEAGE 154 X .30	46.20
05-02	P1	OMS03000263	04/28/00	04/30/00	RT AIRFARE DC-DO 4197	231.00
05-02	P1	OMS03000263	04/28/00	04/28/00	MEAL IN DISTRICT	11.77
05-02	P1	OMS03000263	04/28/00	04/30/00	PARKING	54.00
05-12	P1	OMS03000265	04/28/00	04/28/00	TAXI	5.00
05-12	P1	OMS03000270	04/27/00	04/29/00	RT AIR DC-JACKSON-DC 8083	568.50
05-12	P1	OMS03000270	04/27/00	04/28/00	LODGING	80.66
05-12	P1	OMS03000280	03/01/00	03/29/00	MILEAGE 482 X .30	144.60
05-12	P1	OMS03000279	03/01/00	03/01/00	MEAL	2.93
05-12	P1	OMS03000279	04/15/00	04/15/00	MEAL	1.80
05-12	P1	OMS03000266	04/15/00	04/15/00	MILEAGE 427 X .30	128.10
05-12	P1	OMS03000274	04/26/00	04/26/00	TAXI	8.00
05-12	P1	OMS03000274	04/26/00	04/26/00	PARKING	7.00
05-12	P1	OMS03000276	04/02/00	04/28/00	TRAVEL(500 X .30&(1183 X .25)	445.75
05-12	P1	OMS03000276	04/20/00	04/20/00	MEAL	13.72
05-12	P1	OMS03000276	04/20/00	04/28/00	LODGING	126.86
05-23	P1	OMS03000282	05/01/00	05/12/00	TAXI	19.00
05-23	P1	OMS03000286	04/04/00	04/18/00	MILEAGE 267MI X .30	80.10
05-23	P1	OMS03000282	05/12/00	05/12/00	RT AIR DC-JACKSON 6022	586.50
05-23	P1	OMS03000282	04/14/00	04/14/00	MEAL	12.63
05-23	P1	OMS03000288	02/12/00	05/12/00	TAXI	106.00
05-23	P1	OMS03000288	05/01/00	05/12/00	TAXI	22.00
05-23	P1	OMS03000285	05/01/00	05/10/00	PARKING & TAXI	38.00
05-23	P1	OMS03000290	05/01/00	05/02/00	MILEAGE 377 MI X .30	113.10
06-12	P1	OMS03000298	05/02/00	05/04/00	MILEAGE 189 MI X .30	56.70
06-12	P1	OMS03000301	05/12/00	05/31/00	TAXI	86.75
06-12	P1	OMS03000301	02/16/00	05/27/00	MEAL	25.85
06-12	P1	OMS03000301	05/19/00	05/20/00	RT AF JACKSON-RETURN 4780	297.50
06-12	P1	OMS03000301	05/26/00	05/27/00	RT AF DC-JACKSON-RET 1736	218.00
06-12	P1	OMS03000301	05/28/00	05/31/00	RT AF DC-MERIDIAN-RET 6876	377.00
06-12	P1	OMS03000308	04/05/00	04/11/00	MILEAGE 185 MI X .30	55.50

# STATEMENT OF DISBURSEMENTS

1904

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLES "CHIP" PICKERING—Con						
06-12	P1	OMS03000308	04/05/00	MEAL	5.50	
06-12	P1	OMS03000303	05/16/00	TAXI	56.00	
06-12	P1	OMS03000296	05/09/00	MILEAGE 1608MI X .30	482.40	
06-12	P1	OMS03000296	05/11/00	PARKING	6.00	
06-12	P1	OMS03000296	05/30/00	MEALS	21.68	
06-22	P1	OMS03000316	02/25/00	TAXIFARE	10.00	
06-22	P1	OMS03000317	05/16/00	TAXIFARE	17.00	
06-22	P1	OMS03000314	06/01/00	TAXIFARE	58.00	
06-22	P1	OMS03000314	06/05/00	TAXIFARE	19.23	
06-22	P1	OMS03000314	06/05/00	MEAL	100.50	
06-22	P1	OMS03000312	05/02/00	MILEAGE 335 X .30	28.00	
06-22	P1	OMS03000313	06/11/00	PARKING	3.00	
06-28	P1	OMS03000319	04/18/00	PARKING	43.00	
06-28	P1	OMS03000321	06/08/00	TAXI	14.00	
06-28	P1	OMS03000322	05/16/00	TAXI	159.65	
06-28	P1	OMS03000320	05/20/00	MILEAGE 493 X .30 & 47 X .25	5,950.13	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-13	P1	OMS03000237	04/15/00	CABLE SERVICE	31.08	
04-20	P9	MS0301R0004	04/01/00	PEARL - RENT	800.00	
04-20	P9	MS0303R0004	04/01/00	MERIDIAN-RENT	1,200.00	
04-20	P9	MS0302R0004	04/01/00	COLUMBUS - RENT	538.93	
04-21	P1	OMS03000238	04/11/00	CELLPHONE SERVICE	40.62	
04-21	P1	OMS03000239	04/14/00	CELLPHONE SERVICE	47.62	
04-24	P1	OMS03000248	02/23/00	OFFICIAL CALLS	11.59	
04-25	P1	OMS03000253	03/27/00	OVERNIGHT MAIL	14.60	
04-25	P1	OMS03000254	03/17/00	OVERNIGHT MAIL	63.90	
04-27	P1	OMS03000257	03/31/00	OVERNIGHT MAIL	3.80	
04-27	P1	OMS03000261	02/11/00	OFFICIAL CALLS	103.83	
04-30	S5	00121003503	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	179.85	
04-30	S5	00121003936	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,303.17	
04-30	S5	00121004375	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
04-30	S5	00121004814	03/01/00	DC TEL EQUIP (TRANSFER)	54.00	
04-30	S5	00121005255	03/01/00	DC TEL SERVICE (TRANSFER)	165.00	
04-30	S5	00121005696	03/01/00	DC TEL TOLLS (TRANSFER)	419.99	
05-01	P1	OMS03000262	04/22/00	CELL PHONE SERVICE	58.10	
05-02	P1	OMS03000264	05/01/00	CABLE SERVICE	32.80	
05-12	P1	OMS03000273	04/06/00	OVERNIGHT MAIL	50.27	
05-12	P1	OMS03000272	03/16/00	COURIER SERVICE	75.09	
05-12	P1	OMS03000269	02/04/00	OFFICIAL CALLS	125.17	
05-12	P1	OMS03000274	02/27/00	OFFICIAL CALLS	73.12	
05-16	P1	OMS03000281	05/15/00	CABLE SERVICE	33.70	
05-19	P9	MS0301R0005	05/01/00	PEARL - RENT	800.00	
05-19	P9	MS0303R0005	05/01/00	MERIDIAN-RENT	1,200.00	

05-19	P9	MS0302R0005	GOLDEN TRIANGLE REGIONAL AIRP	05/01/00	05/31/00	COLUMBUS - RENT	538.93
05-23	P1	OMS03000291	BELLSOUTH MOBILITY	05/14/00	06/13/00	CELL PHONE SERVICE	48.67
05-23	P1	OMS03000292	DO	05/11/00	06/10/00	CELL PHONE SERVICE	40.42
05-31	S5	00152003502		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	179.85
05-31	S5	00152003935		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,039.90
05-31	S5	00152004374		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31	S5	00152004813		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	00152005254		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	00152005695		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	474.23
06-02	P1	OMS03000293	BELLSOUTH MOBILITY	05/22/00	06/21/00	CELL PHONE SERVICE	42.53
06-05	P1	OMS03000294	COMCAST CABLEVISION	06/01/00	06/30/00	CABLE SERVICE	32.80
06-09	P1	OMS03000295	SKYTEL	06/01/00	06/01/00	PAGERS	70.78
06-12	P1	OMS03000300	FEDERAL EXPRESS CORP	05/11/00	05/15/00	OVERNIGHT MAIL	22.35
06-12	P1	OMS03000304	DO	04/27/00	05/10/00	OVERNIGHT MAIL	19.19
06-12	P1	OMS03000306	DO	04/28/00	05/01/00	OVERNIGHT MAIL	12.42
06-12	P1	OMS03000297	IG EXPEDITING, INC	04/15/00	05/15/00	COURIER SERVICE	10.40
06-12	P1	OMS03000308	JAMES B HUFF	03/06/00	04/05/00	OFFICIAL CALLS	123.51
06-12	P1	OMS03000302	SUSAN CONNELL BUTLER	04/11/00	05/10/00	OFFICIAL CALLS	62.49
06-20	P1	OMS03000310	SUSCOM	06/15/00	07/14/00	CABLE SERVICE	33.84
06-21	P9	MS0301R0006	DEAN KIRBY	06/01/00	06/30/00	PEARL - RENT	800.00
06-21	P9	MS0303R0006	DOWNTOWN RESTORATIONS	06/01/00	06/30/00	MERIDIAN-RENT	1,200.00
06-21	P9	MS0302R0006	GOLDEN TRIANGLE REGIONAL AIRP	06/01/00	06/30/00	COLUMBUS - RENT	538.93
06-22	P1	OMS03000311	BELLSOUTH MOBILITY	06/14/00	07/13/00	CELLULAR SERVICE	47.62
06-26	P1	OMS03000318	DO	06/11/00	07/10/00	CELLULAR SERVICE	38.62
06-29	P1	OMS03000325	DO	06/22/00	07/21/00	CELLULAR SERVICE	42.88
06-30	S4	00182001059		05/01/00	05/31/00	RECORDING (TRANSFER)	280.65
06-30	S5	00182003503		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	179.85
06-30	S5	00182003938		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,345.22
06-30	S5	00182004377		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
06-30	S5	00182004816		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	54.00
06-30	S5	00182005256		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	165.00
06-30	S5	00182005696		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	687.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,719.88
04-13	P2	OSPTP23775	PRINTING AND REPRODUCTION	03/23/00	03/28/00	250 THERMO CARDS WHITE STOCK BLACK INK	22.50
05-31	S3	00152000098	ACCURATE WORD INC	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	78.70
06-28	P2	OSPTP24340	ACCURATE WORD INC	06/13/00	06/16/00	250 THERMO CARDS	22.50
06-28	P1	OMS03000319	KATHY HENRY	05/21/00	05/21/00	FILM PROCESSING	12.63
06-30	S3	00182000235		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	181.83
04-24	P1	OMS03000246	OTHER SERVICES	03/01/00	03/28/00	CLIPPING SERVICE	100.50
05-23	P1	OMS03000289	MAGNOLIA CLIPPING SERVICE	04/01/00	04/28/00	CLIPPING SERVICE	95.00
05-23	P1	OMS03000284	DO	05/10/00	05-11-00	REGISTRATION FEE CONFERENCE	65.00
06-22	P1	OMS03000313	SUSAN CONNELL BUTLER	06/11/00	06/13/00	CONFERENCE FEE	248.00
06-28	P1	OMS03000324	DO	05/01/00	05/28/00	CLIPPING SERVICE	93.00
						OTHER SERVICES TOTALS	601.50
04-06	P1	OMS03000236	SUPPLIES AND MATERIALS	03/01/00	03/01/01	SUBSCRIPTION-PEARL	309.00
			CD PUBLICATIONS				

# STATEMENT OF DISBURSEMENTS

1906

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES "CHIP" PICKERING—Con.						
04-06	P1	OWMS03000235	03/23/00	OFFICE SUPPLIES	36.99	
04-06	P1	OWMS03000234	02/17/00	OFFICE SUPPLIES	215.00	
04-24	P1	OWMS03000242	03/26/00	MEAL W/CONSTITUENTS	36.54	
04-24	P1	OWMS03000244	04/08/00	SUBSCRIPTION-PEARL	121.00	
04-24	P1	OWMS03000245	03/24/00	FOOD AND BEVERAGE	62.06	
04-24	P1	OWMS03000245	03/23/00	FOOD AND BEVERAGE	35.60	
04-25	P1	OWMS03000251	03/22/00	BOTTLED WATER	15.70	
04-25	P1	OWMS03000250	03/26/00	BOTTLED WATER	14.00	
04 25	P1	OWMS03000249	03/31/00	SUBSCRIPTION-PEARL	112.20	
04-25	P1	OWMS03000252	04/06/00	FOOD AND BEVERAGE	182.67	
04-27	P1	OWMS03000258	03/30/00	SUBSCRIPTION - JACKSON	8.00	
04-28	HR	ACH212008	04/08/00	ACH PAYMENT RETURN	-121.00	
04-30	S1	00121000178	04/01/00	OFFICE SUPPLY (TRANSFER)	200.99	
05-12	P1	OWMS03000269	03/21/00	OFFICE SUPPLIES	14.44	
05-12	P1	OWMS03000267	04/19/00	OFFICE SUPPLIES	129.96	
05-12	P1	OWMS03000277	03/27/00	BOTTLED WATER	169.00	
05-12	P1	OWMS03000275	05/01/00	SUBSCRIPTION - DC	10.00	
05-12	P1	OWMS03000271	04/11/00	OFFICE SUPPLIES	33.00	
05-12	P1	OWMS03000278	04/26/00	FOOD AND BEVERAGE	94.52	
05-12	P1	OWMS03000268	03/22/00	OFFICE SUPPLIES	105.00	
05-23	P1	OWMS03000283	04/14/00	BOTTLED WATER	21.90	
05-31	S1	00152000185	05/01/00	OFFICE SUPPLY (TRANSFER)	558.40	
06-12	P1	OWMS03000299	05/26/00	OFFICE SUPPLIES	159.80	
06-12	P1	OWMS03000307	03/28/00	BOTTLED WATER	30.00	
06-12	P1	OWMS03000305	05/17/00	FOOD AND BEVERAGE	124.81	
06-13	P1	OWMS03000309	05/31/00	OFFICE SUPPLIES	16.06	
06-28	P1	OWMS03000319	06/14/00	DIGITAL CAMERA	320.70	
06-28	P1	OWMS03000319	05/09/00	FRAMING	53.50	
06-28	P1	OWMS03000319	05/02/00	BUSINESS MEAL	14.00	
06-28	P1	OWMS03000323	05/16/00	BOTTLED WATER	45.00	
06-30	S1	00182000179	06/01/00	OFFICE SUPPLY (TRANSFER)	515.39	
SUPPLIES AND MATERIALS TOTALS					3,644.23	
EQUIPMENT						
04-30	S2	00121003455	01/24/00	EQUIPMENT (TRANSFER)	0.98	
04-30	S2	00121003456	02/09/00	EQUIPMENT (TRANSFER)	125.00	
04-30	S2	00121003457	04/01/00	EQUIPMENT (TRANSFER)	3,661.43	
05-31	S2	00152003409	02/24/00	EQUIPMENT (TRANSFER)	1.49	
05-31	S2	00152003410	03/27/00	EQUIPMENT (TRANSFER)	0.40	
05-31	S2	00152003411	05/01/00	EQUIPMENT (TRANSFER)	3,635.46	
06-30	S2	00182003383	03/27/00	EQUIPMENT (TRANSFER)	0.98	
06-30	S2	00182003384	05/31/00	EQUIPMENT (TRANSFER)	-1.88	
06-30	S2	00182003385	06/01/00	EQUIPMENT (TRANSFER)	3,555.10	
EQUIPMENT TOTALS:					10,998.96	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 210,842 82  
OFFICE TOTALS: 210,842 82

1999 HON. CHARLES "CHIP" PICKERING  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS  
THE CLARION-LEDGER  
04-03 CO Z61273900 CANCELED CHECK - STALE DATED 02/02/99 01/31/00 162 00  
04-03 CO Z61273900 DO 02/03/99 02/02/00 779 00  
SUPPLIES AND MATERIALS TOTALS 441 00  
EQUIPMENT  
04-30 S2 00121003458 EQUIPMENT (TRANSFER) 12/13/99 12/13/99 220 00  
EQUIPMENT TOTALS: 220 00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 221 00  
OFFICE TOTALS: 221 00

1998 HON. CHARLES "CHIP" PICKERING  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
COMCAST CABLE  
04-06 CO 00PAC000602 CANCELED CHECK - STALE DATED 12/01/98 12/31/98 29 13  
RENT, COMMUNICATION, UTILITIES TOTALS 29 13  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 29 13  
OFFICE TOTALS: 29 13

2000 HON. OWEN B PICKETT  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL 3,368 58  
PERSONNEL COMPENSATION 317,369 76  
PERSONNEL BENEFITS 150 37  
TRAVEL 10,980 86  
RENT, COMMUNICATION, UTILITIES 33,046 70  
PRINTING AND REPRODUCTION 532 30  
OTHER SERVICES 3,592 84  
SUPPLIES AND MATERIALS 12,275 75  
EQUIPMENT 20,847 19  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 402,159 35  
OFFICE TOTALS: 402,159 35  
FRANKED MAIL 694 47  
PERSONNEL COMPENSATION 677 73  
PERSONNEL BENEFITS 498 83  
FRANKED MAIL 1,870 53  
SENIOR LEGISLATIVE ASSISTANT 8,250 00  
STAFF ASSISTANT 3,960 00  
CONSTITUENT SERV REPRESENTATIVE 7,650 00  
PAID INTERN 532 35  
FRANKED MAIL TOTALS

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
04-27 OP 00USPS030013 UNITED STATES POSTAL SERVICE 03/01/00 03/31/00 694 47  
05-26 OP 00USPS040013 DO 04/01/00 04/30/00 677 73  
06-28 OP 00USPS050013 DO 05/01/00 05/31/00 498 83  
FRANKED MAIL 1,870 53  
PERSONNEL COMPENSATION  
BERING, JENNIFER L 04/01/00 06/30/00 8,250 00  
CACCIATO SYLVIA F 04/01/00 06/30/00 3,960 00  
CALLIS, ANN CAROLINE 04/01/00 06/30/00 7,650 00  
DABU, JOEL M 04/01/00 05/12/00 532 35  
PAID INTERN

# STATEMENT OF DISBURSEMENTS

1908

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. OWEN B PICKETT—Con.						
		DO				
		DAVENPORT, LEAH M	06/05/00	PART-TIME EMPLOYEE	329.55	
		EVANS, JEANNE S	05/17/00	TEMPORARY EMPLOYEE	2,153.34	
		FOX, ROXANN E	04/01/00	CHIEF OF STAFF	31,400.01	
		GEIGER, JEFFREY P	06/05/00	PAID INTERN	976.45	
		HARRIS, BEVERLY A	04/01/00	LEGISLATIVE ASSISTANT	7,025.01	
		HICKS, CLIFTON	04/01/00	CONSTITUENT SERV REPRESENTATIVE	6,375.00	
		HOPKINS, JULIA JACOBS	04/01/00	CONSTITUENT SERV REPRESENTATIVE	7,062.51	
		LANGREHR, NORMAN GENE	04/01/00	CONSTITUENT SERVICE MANAGER	9,750.00	
		MARROMI, DAVID	04/01/00	CONSTITUENT SERVICE MANAGER	9,000.00	
		MILLS, GREGORY	04/01/00	PART-TIME EMPLOYEE	210.31	
		OETKEN, ALBERT A	04/01/00	CONSTITUENT SERVICES REP	7,950.00	
		PAULY, DAMON T	04/01/00	LEGISLATIVE DIRECTOR	19,350.00	
		PERROS, GEORGETTE	04/01/00	CONSTITUENT SERV REPRESENTATIVE	6,443.76	
		SNYDER, EMILY L	04/01/00	STAFF/PRESS ASSISTANT	6,900.00	
		VAUGHAN, KATHY M	04/01/00	PART-TIME EMPLOYEE	1,455.99	
		WOOTEN, DONNA TOWERS	04/01/00	SPECIAL ASSISTANT	7,500.00	
			04/01/00	FINANCE DIRECTOR/SCHEDULER	15,862.50	
				PERSONNEL COMPENSATION TOTALS	160,136.78	
PERSONNEL BENEFITS						
04-30	S7	00121000199	04/01/00	TRANSIT BENEFIT	25.15	
05-31	S7	00152000206	05/01/00	TRANSIT BENEFIT	25.05	
06-30	S7	00182000209	06/01/00	TRANSIT BENEFIT	25.01	
				PERSONNEL BENEFITS TOTALS:	75.21	
TRAVEL						
04-03	P1	OVA02000157	03/16/00	MILEAGE 444 X .31	137.64	
04-03	P1	OVA02000157	03/17/00	MILEAGE 204 X .31	63.24	
04-03	P1	OVA02000161	03/24/00	MILEAGE 222 X .31	68.82	
04-03	P1	OVA02000162	03/25/00	MILEAGE 215 X .31	66.65	
04-03	P1	OVA02000163	03/27/00	AIRFARE NORFOLK TO DC	204.50	
04-03	P1	OVA02000158	03/17/00	MILEAGE 444 X .31	137.64	
04-18	P1	OVA02000169	03/10/00	MILEAGE 444 MILES @ .31	137.64	
04-18	P1	OVA02000169	03/11/00	IN-DISTRICT MILEAGE 52 @ .31	16.12	
04-18	P1	OVA02000169	03/30/00	IN-DISTRICT MILEAGE 147 @ .31	45.57	
04-18	P1	OVA02000169	03/27/00	PARKING	22.00	
04-18	P1	OVA02000170	03/30/00	AIRFARE DC-NORFOLK	204.50	
04-18	P1	OVA02000171	04/03/00	AIRFARE NORFOLK TO DC	214.50	
04-18	P1	OVA02000172	03/14/00	MILEAGE 888 MILES @ .31	275.28	
04-18	P1	OVA02000175	03/11/00	IN-DISTRICT MILEAGE 256 X .31	79.36	
04-18	P1	OVA02000176	03/28/00	AIRFARE NORFOLK TO DC	409.00	
04-18	P1	OVA02000176	03/27/00	CABFARE	23.00	
04-18	P1	OVA02000176	03/28/00	PARKING	20.00	
04-24	P1	OVA02000185	03/22/00	IN-DISTRICT MILEAGE 16 X .31	4.96	
04-24	P1	OVA02000186	04/06/00	IN-DISTRICT MILEAGE 199 X .31	61.69	



04-24	P1	0VA02000186	00	04/06/00	04/06/00	AIRFARE DC-NORFOLK (7011)	214.50
04-24	P1	0VA02000187	00	04/10/00	04/10/00	MILEAGE 222 X .31	68.82
04-24	P1	0VA02000188	00	04/03/00	04/06/00	PARKING	27.00
05-11	P1	0VA02000189	00	04/27/00	05/01/00	IN-DISTRICT MILEAGE 306 @ .31	94.86
05-11	P1	0VA02000190	00	05/01/00	05/01/00	AIRFARE DO-DC 1163	204.50
05-11	P1	0VA02000191	00	04/13/00	04/13/00	MILEAGE DC-VA BEACH 222 @ .31	68.82
05-11	P1	0VA02000192	00	04/14/00	04/24/00	IN-DISTRICT MILEAGE 668 @ .31	207.08
05-11	P1	0VA02000193	00	04/25/00	04/25/00	AIRFARE DC-DO 9697	204.50
05-11	P1	0VA02000194	00	04/24/00	04/24/00	AIRFARE DO-DC 5328	214.50
05-11	P1	0VA02000194	00	04/24/00	04/25/00	PARKING	7.00
05-11	P1	0VA02000195	JEANNE S EVANS	04/02/00	04/07/00	IN-DISTRICT MILEAGE 178 @ .31	55.18
05-11	P1	0VA02000196	00	03/30/00	03/30/00	CABFARE	7.00
05-11	P1	0VA02000197	00	04/19/00	04/19/00	AIRFARE DC-DO 7616	204.50
05-11	P1	0VA02000197	00	04/19/00	04/19/00	TAXI	9.00
05-11	P1	0VA02000197	00	04/19/00	04/19/00	PARKING	1.00
05-23	P1	0VA02000207	HON OWEN B. PICKETT	05/05/00	05/08/00	IN-DISTRICT MILEAGE 167 @ .31	50.22
05-23	P1	0VA02000208	00	05/01/00	05/04/00	PARKING	21.00
05-23	P1	0VA02000209	00	05/04/00	05/04/00	AIRFARE DC-DO 2734	214.50
05-23	P1	0VA02000210	00	05/08/00	05/08/00	AIRFARE DO-DC 2837	204.50
05-23	P1	0VA02000211	00	05/11/00	05/11/00	AIRFARE DC-DO 3099	214.50
05-23	P1	0VA02000212	JEANNE S EVANS	04/08/00	05/05/00	IN-DISTRICT MILEAGE 304 @ .31	94.24
05-23	P1	0VA02000214	00	05/02/00	05/03/00	PARKING	10.75
05-23	P1	0VA02000215	00	05/08/00	05/11/00	AIRFARE DO-DC 2839	409.00
05-23	P1	0VA02000215	00	05/08/00	05/08/00	CAB FARE	12.00
06-01	P1	0VA02000223	HON OWEN B. PICKETT	05/08/00	05/11/00	PARKING/NORFOLK AIRPORT	28.00
06-01	P1	0VA02000224	00	05/11/00	05/14/00	IN-DISTRICT MILEAGE 183 @ .31	56.73
06-01	P1	0VA02000225	00	05/15/00	05/15/00	MILEAGE DO-DC 222 @ .31	68.82
06-01	P1	0VA02000226	00	05/19/00	05/22/00	MILEAGE DC-DO-DC 444 @ .31	137.64
06-01	P1	0VA02000227	00	05/20/00	05/22/00	IN-DISTRICT MILEAGE 200 @ .31	62.00
06-01	P1	0VA02000228	JEANNE S EVANS	05/08/00	05/22/00	IN-DISTRICT MILEAGE 426 @ .31	132.06
06-01	P1	0VA02000229	00	05/23/00	05/23/00	MILEAGE 222MILES @ .31	68.82
06-01	P1	0VA02000230	00	05/11/00	05/18/00	CAB FARE IN DC	35.50
06-01	P1	0VA02000231	00	05/18/00	05/18/00	AIR FARE DC TO NORFOLK	204.50
06-27	P1	0VA02000241	BEVERLY A. HARRIS	04/01/00	04/30/00	IN-DISTRICT MILEAGE 126 X .31	39.06
06-27	P1	0VA02000245	DONNA TOWERS WOOTEN	06/19/00	06/19/00	CABFARE	18.00
06-27	P1	0VA02000244	HON OWEN B. PICKETT	06/19/00	06/19/00	AIR NORFOLK TO DC 1289	214.50
06-27	P1	0VA02000247	00	06/04/00	06/04/00	MILEAGE DC-VA 222 X .31	68.82
06-27	P1	0VA02000248	00	06/06/00	06/06/00	IN-DISTRICT MILEAGE 20 X .31	6.20
06-27	P1	0VA02000248	00	06/06/00	06/06/00	AIR DO-DC 8900	204.50
06-27	P1	0VA02000249	00	06/09/00	06/12/00	IN-DISTRICT MILEAGE 70 X .325	22.75
06-27	P1	0VA02000250	00	06/12/00	06/12/00	MILEAGE 222 X .325	77.15
06-27	P1	0VA02000236	JEANNE S EVANS	05/31/00	05/31/00	MILEAGE 222 X .31	68.82
06-27	P1	0VA02000238	00	06/01/00	06/05/00	IN-DISTRICT MILEAGE 164 X .31	50.84
06-27	P1	0VA02000239	00	06/07/00	06/15/00	IN-DISTRICT MILEAGE 372 X .325	120.90
06-27	P1	0VA02000240	00	06/15/00	06/16/00	MILEAGE 444 X .325	144.30
06-27	P1	0VA02000242	ILUJIA JACOBS HOPKINS	04/13/00	05/15/00	IN-DISTRICT MILEAGE 449 X .31	139.19
06-28	P1	0VA02000243	HON OWEN B. PICKETT	06/16/00	06/16/00	MILEAGE 222 X .325	72.15
06-28	P1	0VA02000243	00	06/16/00	06/19/00	IN-DISTRICT MILEAGE 272 X .325	88.40
06-28	P1	0VA02000260	00	06/09/00	06/09/00	AIR DC-VA BEACH 8179	204.50

# STATEMENT OF DISBURSEMENTS

1910

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. OWEN B PICKETT—Con.						
06-28	P1	OVA02000261	06/06/00	06/09/00	PARKING	24.00
					TRAVEL TOTALS:	7,364.23
RENT, COMMUNICATION, UTILITIES						
04-03	P1	OVA02000165	03/22/00	04/21/00	CABLE SERVICE - VA BEACH	36.18
04-04	P1	OVA02000167	03/03/00	03/16/00	SHIPPING SERVICE	45.46
04-04	P1	OVA02000168	03/01/00	03/09/00	SHIPPING SERVICE	33.62
04-18	P1	OVA02000177	03/16/00	03/24/00	SHIPPING SERVICE	52.41
04-20	P9	VA020200004	04/01/00	04/30/00	VIRGINIA BEACH - RENT	1,625.00
04-24	P1	OVA02000179	04/01/00	04/30/00	RENT-NORFOLK	1,425.00
04-24	P1	OVA02000182	04/01/00	04/30/00	CABLE SERVICE - VA BEACH	33.85
04-30	S5	00121003504	03/22/00	03/31/00	SHIPPING SERVICE	44.71
04-30	S5	00121003937	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	240.17
04-30	S5	00121004376	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	678.96
04-30	S5	00121004815	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121005256	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	38.00
04-30	S5	00121005697	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	183.00
05-11	P1	OVA02000202	04/22/00	05/21/00	CABLE SERVICE - NORFOLK	679.94
05-11	P1	OVA02000198	03/23/00	04/07/00	SHIPPING SERVICE	36.18
05-11	P1	OVA02000199	04/05/00	04/12/00	SHIPPING SERVICE	65.17
05-11	P1	OVA02000200	04/12/00	04/21/00	SHIPPING SERVICE	53.70
05-19	P9	VA020200005	05/01/00	05/31/00	VIRGINIA BEACH - RENT	90.87
05-19	P9	VA0203R0005	05/01/00	05/31/00	RENT-NORFOLK	1,625.00
05-23	P1	OVA02000218	05/01/00	05/31/00	CABLE SERVICE - VA BEACH	33.85
05-23	P1	OVA02000222	04/11/00	04/11/00	COURIER SERVICE	15.00
05-23	P1	OVA02000219	04/20/00	04/28/00	SHIPPING SERVICE	56.31
05-31	S5	00152003503	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	240.17
05-31	S5	00152003936	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	649.26
05-31	S5	00152004375	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31	S5	00152005255	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	38.00
05-31	S5	00152005696	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	183.00
06-05	P1	OVA02000234	04/27/00	05/03/00	SHIPPING SERVICE	763.25
06-05	P1	OVA02000235	05/04/00	05/10/00	SHIPPING SERVICE	52.22
06-21	P9	VA020200006	06/01/00	06/30/00	VIRGINIA BEACH - RENT	36.57
06-21	P9	VA0203R0006	06/01/00	06/30/00	RENT-NORFOLK	1,625.00
06-28	P1	OVA02000258	05/22/00	06/21/00	CABLE SERVICE - NORFOLK	1,425.00
06-28	P1	OVA02000258	06/01/00	06/30/00	CABLE SERVICE - VA BEACH	36.18
06-28	P1	OVA02000253	06/01/00	06/30/00	PAGER SERVICE	67.70
06-30	S5	00182003504	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	20.38
06-30	S5	00182003939	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	240.17
06-30	S5	00182004378	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	646.63
06-30	S5	00182004817	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	925.86
06-30	S5	00182004817	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	38.00

06-30	S5	001820005257		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	183.00
06-30	S5	001820005697		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	791.32
						RENT COMMUNICATION- UTILITIES TOTALS	18,299.09
PRINTING AND REPRODUCTION							
04-10	P2	OSPTP23772	ACCURATE WORD INC.	03/23/00	03/28/00	500 THERM CARDS, WHITE STOCK, BLACK INK	37.00
05-19	P2	OSPTP24031	BETHESDA ENGRAVERS	04/21/00	05/04/00	500 ENGRAVED GOLD SEAL CARDS, WHITE, BLK INK	68.00
05-31	S3	00152000081		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	41.20
06-28	P1	0VA02000251	DAVID L ANDRUKITIS, INC	05/24/00	05/24/00	PRINTING SERVICES	51.50
06-30	S3	001820000236		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	54.60
						PRINTING AND REPRODUCTION TOTALS:	247.30
OTHER SERVICES							
04-03	P1	0VA02000159	NORMAN GENE LANGREHR	03/15/00	03/15/00	WINDOW WASHING - VA BEACH	5.00
04-18	P1	0VA02000174	JENNIFER L BERING	04/05/00	04/05/00	GIFTS FOR CONGRESS BUNDLES/AG EXCHANGE	87.84
04-18	P1	0VA02000173	NORMAN GENE LANGREHR	03/29/00	03/29/00	WINDOW WASHING FOR VA BEACH	5.00
04-24	P1	0VA02000184	DO	04/12/00	04/12/00	WINDOW WASHING -VA BEACH	5.00
04-24	P1	0VA02000180	PARAMOUNT SERVICES INC	04/01/00	04/30/00	JANITORIAL SERVICE VA BEACH	200.00
04-24	P1	0VA02000181	DO	04/01/00	04/30/00	JANITORIAL SERVICE - NORFOLK	175.00
05-15	P1	0VA02000205	NORMAN GENE LANGREHR	04/26/00	04/26/00	WINDOW WASHING - VA BEACH	5.00
05-23	P1	0VA02000216	DO	05/10/00	05/10/00	WINDOW WASHING-VA BEACH	5.00
05-23	P1	0VA02000220	PARAMOUNT SERVICES INC	05/01/00	05/31/00	JANITORIAL SERVICE VA BEACH	200.00
05-23	P1	0VA02000221	DO	05/01/00	05/31/00	JANITORIAL SERVICE -NORFOLK	175.00
05-25	P1	0VA02000217	LAW OFFICES OF RALPH L LOTKIN	05-11-00	05/11/00	1999 FINANCIAL DISCLOSURE	600.00
05-25	P1	0VA02000217	DO	05/11/00	05/11/00	1999 FINANCIAL DISCLOSURE	600.00
06-27	P1	0VA02000246	NORMAN GENE LANGREHR	05-24-00	06/07/00	WINDOW WASHING - VA BEACH	10.00
06-28	P1	0VA02000256	PARAMOUNT SERVICES INC	06/01/00	06/30/00	JANITORIAL SERVICE - NORFOLK	175.00
06-28	P1	0VA02000257	DO	06/01/00	06/30/00	JANITORIAL SERVICE - VA BEACH	200.00
						OTHER SERVICES TOTALS	2,447.84
SUPPLIES AND MATERIALS							
04-03	P1	0VA02000164	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER VA BEACH	33.85
04-03	P1	0VA02000164	DO	02/01/00	02/29/00	BOTTLED WATER - NORFOLK	17.40
04-03	P1	0VA02000166	OFFICE MAX	03/08/00	03/13/00	OFFICE SUPPLIES	159.91
04-10	P2	OSSPA38736	ACS DESKTOP SOLUTIONS INC	03/06/00	03/29/00	FONT SOURCE PRIMARY F&J	375.00
04-19	P2	OSSPA38958	GEORGE ALLEN OFFICE SUPPLY	03/22/00	03/28/00	POLAROID - 600 PLATINUM FILM	167.34
04-24	P1	0VA02000183	JEANNE S EVANS	04/04/00	04/04/00	POWER CHARGER	41.75
04-30	S1	001210000154		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	746.34
05-11	P1	0VA02000201	OFFICE MAX	04/14/00	04/14/00	OFFICE SUPPLIES	125.87
05-15	P1	0VA02000203	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER NORFOLK	12.75
05-15	P1	0VA02000203	DO	03/01/00	03/31/00	BOTTLED WATER VA BEACH	28.70
05-15	P1	0VA02000206	DO	02/27/00	03/31/00	BOTTLED WATER	57.06
05-15	P1	0VA02000204	BEVERLY A HARRIS	04/19/00	04/19/00	FILM	14.62
05-23	P1	0VA02000213	JEANNE S EVANS	05/05/00	05/05/00	WOMEN'S REV EW LUNCHBOX	18.50
05-26	P2	OSSPA39443	ACS DESKTOP SOLUTIONS INC	05/10/00	05/14/00	MS OFFICE 2000 LICENSE	5,796.00
05-31	S1	001520000167		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	-194.29
06-02	P2	OSSPA39515	DO	05-18-00	05-24-00	UNI-BALL ROLLER BALL PENS (BLACK)	38.40
06-02	P2	OSSPA39515	DO	05-18-00	05-24-00	NONREFILLABLE CORRECTION TAPE	35.76
06-05	P1	0VA02000232	GEORGE ALLEN OFFICE SUPPLY	05-18-00	05-24-00	POST-IT 3M 2 X 3	8.64
06-05	P1	0VA02000232	AQUA COOL	03/31/00	04/30/00	BOTTLED WATER	22.75
06-05	P1	0VA02000232	DO	04/01/00	04-30-00	BOTTLED WATER	33.85
06-05	P1	0VA02000233	DO	04/01/00	04/30/00	BOTTLED WATER	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. OWEN B PICKETT—Con.						
06-28	P1	OVA02000255	05/01/00	BOTTLED WATER	12.25	
06-28	P1	OVA02000252	05/24/00	FRAMING	79.42	
06-28	P1	OVA02000259	05/03/00	OFFICE SUPPLIES	159.42	
06-30	P1	OVA02000254	12/31/00	BUSINESS OBSERVER - VA BEACH	16.50	
06-30	S1	00182000156	06/30/00	OFFICE SUPPLY (TRANSFER)	1,521.49	
06-30	P2	OSSPA39780	06/19/00	5 X 8 VIRGINIA STATE FLAG W/GRAMMETS	36.09	
06-30	P2	OSSPA38582	02/22/00	PENTEL PRESTO CORRECTION TAPE	16.80	
SUPPLIES AND MATERIALS TOTALS:					9,443.67	
EQUIPMENT						
04-30	S2	00121003412	04/01/00	EQUIPMENT (TRANSFER)	3,438.90	
05-31	S2	00152003364	02/24/00	EQUIPMENT (TRANSFER)	0.38	
05-31	S2	00152003365	03/27/00	EQUIPMENT (TRANSFER)	0.38	
05-31	S2	00152003366	05/01/00	EQUIPMENT (TRANSFER)	3,444.90	
06-30	S2	00182003336	06/01/00	EQUIPMENT (TRANSFER)	3,450.00	
EQUIPMENT TOTALS:					10,334.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,219.21	
OFFICE TOTALS:					210,219.21	
1999 HON. OWEN B PICKETT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	P1	OVA02000178	09/30/99	METER USAGE FOR VA BEACH	119.00	
PRINTING AND REPRODUCTION TOTALS:					119.00	
SUPPLIES AND MATERIALS						
04-30	S1	00121000153	12/01/99	OFFICE SUPPLY (TRANSFER)	-206.85	
SUPPLIES AND MATERIALS TOTALS:					-206.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-87.85	
OFFICE TOTALS:					-87.85	
2000 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					8,767.20	
PERSONNEL COMPENSATION					312,222.44	
TRAVEL					9,411.24	
TRANSPORTATION OF THINGS					15.00	
RENT, COMMUNICATION, UTILITIES					32,158.98	
PRINTING AND REPRODUCTION					2,849.52	
OTHER SERVICES					716.48	
SUPPLIES AND MATERIALS					18,772.39	
EQUIPMENT					23,413.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					408,326.97	
OFFICE TOTALS:					408,326.97	

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	DESCRIPTION	DATE	AMOUNT	TOTAL
04-27	OP 00SPS030014	FRANKED MAIL	03/31/00	1.130.39	
05-26	OP 00SFS040014	UNITED STATES POSTAL SERVICE	04/01/00	1.024.17	
06-28	OP 00SPS050014	DO	05/31/00	4.563.54	
		DO		6.718.10	
		FRANKED MAIL			11.500.00
		FRANKED MAIL			2,750.01
		FRANKED MAIL			9,500.01
		SENIOR LEGISLATIVE ASSISTANT			1,126.67
		PART-TIME EMPLOYEE			14,874.99
		EXEC ASST/PROJECTS DIR			6,000.00
		TEMPORARY EMPLOYEE			5,625.00
		FIELD REPRESENTATIVE			6,249.99
		CONSTITUENT SERVICES ASSISTANT			7,937.49
		STAFF ASSISTANT			7,374.99
		EXEC ASST/CONSTITUENT SERVICES REP			2,500.00
		PART-TIME EMPLOYEE			11,625.00
		SHARED EMPLOYEE			5,750.01
		PRESS SECRETARY			13,375.00
		STAFF ASSISTANT			12,624.99
		LEGISLATIVE DIRECTOR			16,125.00
		CONSTITUENT SERVICES ASSISTANT			24,999.99
		DISTRICT DIRECTOR			159,939.14
		CHIEF OF STAFF			
		PERSONNEL COMPENSATION TOTALS			
		FRANKED MAIL TOTALS			
		TRAVEL			
04-06	P1 OPA16000223	HON. JOSEPH R. PITTS	03/01/00	713.00	
04-06	P1 OPA16000216	THOMAS PAUL TILLET	03/01/00	345.34	
04-07	P1 OPA16000227	JULIE HERSHEY CARR	03/27/00	4.50	
04-07	P1 OPA16000227	DO	03/27/00	117.80	
04-07	P1 OPA16000224	WILLIAM BRUCE WICHTERMAN	03/24/00	1.75	
04-07	P1 OPA16000224	DO	03/24/00	4.00	
04-07	P1 OPA16000224	DO	03/23/00	14.00	
04-07	P1 OPA16000226	DO	03/24/00	86.80	
04-12	P1 OPA16000229	J GABRIEL NEVILLE	01/11/00	142.50	
04-12	P1 OPA16000229	DO	03/13/00	327.36	
04-12	P1 OPA16000229	DO	03/30/00	3.14	
04-12	P1 OPA16000229	DO	03/13/00	1.75	
04-12	P1 OPA16000229	DO	03/13/00	33.00	
04-12	P1 OPA16000230	DO	03/11/00	10.00	
04-12	P1 OPA16000231	DO	03/31/00	84.63	
04-12	P1 OPA16000231	DO	03/31/00	4.81	
04-12	P1 OPA16000231	DO	03/31/00	1.00	
04-12	P1 OPA16000232	WILLIAM BRUCE WICHTERMAN	03/31/00	7.00	
04-24	P1 OPA16000241	JOANNE M. ROTHERMEL	03/28/00	421.44	
04-24	P1 OPA16000240	JOHN HANSEN	03/28/00	111.29	
04-24	P1 OPA16000238	MARY GEIS	04/11/00	108.50	
04-24	P1 OPA16000238	DO	04/11/00	4.00	
04-24	P1 OPA16000238	DO	04/11/00	7.19	
		PERSONNEL COMPENSATION TOTALS			
		MILEAGE 2300 X .31			
		MILEAGE 1114 X .31			
		ROAD TOLLS			
		MILEAGE 380 X .31			
		PARKING			
		ROAD TOLLS			
		TAXIFARE			
		MILEAGE 280 X .31			
		MILEAGE 475 X .30			
		MEALS IN DISTRICT			
		PARKING FARE			
		TAXIFARE			
		ROAD TOLLS			
		MILEAGE 273 X .31			
		MEAL IN DISTRICT			
		ROAD TOLL			
		TAXIFARE			
		HOTEL			
		MILEAGE 359 X .31			
		MILEAGE 350 X .31			
		ROAD TOLLS			
		MEALS IN DISTRICT			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH R. PITTS—Con.						
04-25	P1	OPAI6000245	04/18/00	MEALS IN DISTRICT	41.19	
04-25	P1	OPAI6000246	04/17/00	MILEAGE 657 X .31	203.67	
05-02	P1	OPAI6000239	04/13/00	MILEAGE 250 X .31	77.50	
05-05	P1	OPAI6000252	04/18/00	MILEAGE 83 X .31	25.73	
05-05	P1	OPAI6000252	04/18/00	PARKING	6.00	
05-05	P1	OPAI6000255	04/14/00	TAXI FARES	16.00	
05-05	P1	OPAI6000255	04/14/00	PARKING FARE	8.00	
05-05	P1	OPAI6000251	04/24/00	MILEAGE 660 MILES X .31	204.60	
05-05	P1	OPAI6000251	04/24/00	ROAD TOLLS	3.00	
05-05	P1	OPAI6000251	04/24/00	MEALS IN DISTRICT	50.80	
05-05	P1	OPAI6000249	04/29/00	PARKING FARE	7.00	
05-05	P1	OPAI6000250	04/28/00	MEALS IN DISTRICT	4.57	
05-05	P1	OPAI6000250	04/28/00	ROAD TOLLS	4.00	
05-05	P1	OPAI6000250	04/28/00	MILEAGE 277 MILES X .31	85.87	
05-09	P1	OPAI6000260	04/14/00	MILEAGE 284 MILES X .31	88.04	
05-09	P1	OPAI6000263	02/28/00	MILEAGE 1265 MILES X .31	392.15	
05-11	P1	OPAI6000266	05/03/00	TAXI FARES	23.00	
05-26	P1	OPAI6000277	05/01/00	MILEAGE 518 MILES X .31	160.58	
06-02	P1	OPAI6000281	05/18/00	33 MILES X .31	10.23	
06-02	P1	OPAI6000280	05/17/00	194 MILES X .31	60.14	
06-02	P1	OPAI6000280	05/17/00	MEAL IN PHILADELPHIA	14.00	
06-02	P1	OPAI6000283	05/04/00	PARKING FARES	5.50	
06-02	P1	OPAI6000283	05/08/00	ROAD TOLLS	1.30	
06-08	P1	OPAI6000293	05/13/00	MILEAGE 286 MILES X .31	88.66	
06-08	P1	OPAI6000291	05/31/00	TAXI FARE	14.00	
06-08	P1	OPAI6000292	05/01/00	MILEAGE 1017 MILES X .31	315.27	
06-16	P1	OPAI6000295	04/01/00	MILEAGE 4200 MILES X .31	1,302.00	
06-16	P1	OPAI6000296	06/02/00	TAXI FARE	12.00	
06-23	P1	OPAI6000301	06/07/00	TAXI FARE	8.00	
06-29	P1	OPAI6000306	06/21/00	PARKING	7.00	
06-29	P1	OPAI6000309	05/11/00	TAXI FARE	18.00	
06-29	P1	OPAI6000307	06/09/00	TAXI FARE	6.00	
06-29	P1	OPAI6000308	06/16/00	MILEAGE 367 X .325	119.27	
06-29	P1	OPAI6000308	06/16/00	MEALS	4.15	
06-29	P1	OPAI6000308	06/16/00	ROAD TOLLS	4.00	
TRAVEL TOTALS:					5,946.02	
04-06	P1	OPAI6000220	02/12/00	CELLULAR SERVICE	156.30	
04-06	P1	OPAI6000221	02/12/00	CELLULAR SERVICE	50.48	
04-07	P1	OPAI6000224	01/07/00	TELEPHONE TOLLS	1.70	
04-12	P1	OPAI6000234	04/01/00	CABLE SERVICE	36.76	
04-12	P1	OPAI6000233	03/30/00	MESSENGER SERVICE	8.95	
04-20	P9	PA1602R0004	04/01/00	LANCASTER - RENT	1,201.80	

04-20	P9	PA1603R0004	JOSEPH ECKMAN	04/01/00	04/30/00	KENNETT SQUARE - RENT	1,323.00
04-24	P1	OPA16000244	AVT MEDIA LING SERVICE GROUP	03/01/00	03/31/00	TELECOMMUNICATIONS SERVICES	419.97
04-30	S5	00121003505		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	77.69
04-30	S5	00121003938		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	645.53
04-30	S5	00121004377		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004816		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	00121005257		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	209.00
04-30	S5	00121005698		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	663.12
05-05	P1	OPA16000257	ADELPHIA	05/01/00	05/31/00	CABLE SERVICE	36.76
05-05	P1	OPA16000254	J. GABRIEL NEVILLE	02/15/00	02/15/00	TELEPHONE TOLLS	1.09
05-09	P1	OPA16000261	AT&T WIRELESS SERVICES	03/12/00	04/11/00	TELEPHONE SERVICE	18.41
05-09	P1	OPA16000262	DO	03/12/00	04/11/00	TELEPHONE SERVICE	194.31
05-09	P1	OPA16000264	DO	04/08/00	04/14/00	PARCEL DELIVERY	9.50
05-15	P1	OPA16000269	DO	04/15/00	04/21/00	PARCEL DELIVERY	12.00
05-19	P9	PA1602R0005	COUNTY OF LANCASTER	04/22/00	04/28/00	PARCEL DELIVERY	11.25
05-19	P9	PA1603R0005	JOSEPH ECKMAN	05/01/00	05/31/00	LANCASTER - RENT	1,201.80
05-23	HV	0A901000800		05/01/00	05/31/00	KENNETT SQUARE - RENT	1,323.00
05-23	P1	OPA16000276	AVT MEDIA LING SERVICE GROUP	02/07/00	02/07/00	HIR GRAPHICS (TRANSFER)	70.00
05-23	P1	OPA16000273	DO	04/01/00	04/30/00	TELECOMMUNICATIONS SERVICES	378.60
05-23	P1	OPA16000277	DO	04/29/00	05/05/00	PARCEL DELIVERY	75.00
05-31	S4	00152001036		04/22/00	04/28/00	PARCEL DELIVERY	15.25
05-31	S5	00152003504		04/01/00	04/30/00	RECORDING (TRANSFER)	175.85
05-31	S5	00152003937		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	77.69
05-31	S5	00152004376		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	636.95
05-31	S5	00152004815		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152005256		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	00152005697		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	209.00
06-02	P1	OPA16000284	AT&T WIRELESS	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	762.77
06-02	P1	OPA16000285	DO	04/17/00	05/09/00	TELEPHONE SERVICE	11.66
06-05	P1	OPA16000287	DO	02/12/00	05/19/00	TELEPHONE SERVICE	120.20
06-05	P1	OPA16000287	DO	05/13/00	05/19/00	PARCEL DELIVERY	15.00
06-05	P1	OPA16000287	DO	05/20/00	05/26/00	PARCEL DELIVERY	78.00
06-06	P1	OPA16000288	DO	05/06/00	05/12/00	PARCEL DELIVERY	105.00
06-16	P1	OPA16000300	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	74.25
06-21	P9	PA1602R0006	COUNTY OF LANCASTER	06/01/00	06/30/00	LANCASTER - RENT	7.11
06-23	P1	OPA16000304	JOSEPH ECKMAN	06/01/00	06/30/00	KENNETT SQUARE - RENT	1,201.80
06-27	P1	OPA16000305	UNIFIED PARCEL SERVICE	05/27/00	06/02/00	PARCEL DELIVERY	1,323.00
06-29	P1	OPA16000310	AVT MEDIA LING SERVICE GROUP	05/05/00	05/24/00	TELECOMMUNICATIONS SERVICES	76.25
06-30	S4	00182001060	UNIFIED PARCEL SERVICE	06/03/00	06/09/00	PARCEL DELIVERY	485.84
06-30	S5	00182003505		05/01/00	05/31/00	RECORDING (TRANSFER)	133.00
06-30	S5	00182003940		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	450.25
06-30	S5	00182004379		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	77.69
06-30	S5	00182004818		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.80
06-30	S5	00182005258		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182005698		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	46.00
06-30	HV	0A901001017	ADELPHIA	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	209.00
06-30	HV	0A901001044	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,018.11
						CHANGE A/C# FROM 2502 TO 2360	36.72
						CHANGE A/C# FROM 2502 TO 2360	36.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,622.57

# STATEMENT OF DISBURSEMENTS

1916

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOSEPH R. PITTS—Con.						
PRINTING AND REPRODUCTION						
04-03	P2	OSPTIP23514	02/17/00	1000 ENGRAVED NOTE CARDS, AND ENVELOPES, BUFF, BLUE	724.50	
04-30	S3	00121000249	04/30/00	PHOTOGRAPHIC (TRANSFER)	152.80	
05-12	P2	OSPTIP23787	03/24/00	500 THERMO CARDS, BUFF, BLUE	68.00	
05-12	P2	OSPTIP23787	03/24/00	500 THERMO CARDS, BUFF, BLUE	68.00	
05-16	OP	06P00400003	03/16/00	PRINTING	107.00	
05-23	P1	0PA16000272	01/01/00	METER OVERAGE	240.00	
05-23	P1	0PA16000272	05/01/00	METER OVERAGE	60.00	
05-31	S3	00152000267	05/01/00	PHOTOGRAPHIC (TRANSFER)	77.00	
06-08	P1	0PA16000294	05/18/00	PRINTING	217.32	
06-13	P2	OSPTIP24184	05/17/00	500 ENGRAVED CARDS, BUFF, BLUE	68.00	
06-13	P2	OSPTIP24184	06/07/00	500 ENGRAVED CARDS, BUFF, BLUE	68.00	
06-13	P2	OSPTIP24184	05/17/00	500 ENGRAVED CARDS, BUFF, BLUE	68.00	
06-13	P2	OSPTIP24184	06/07/00	500 ENGRAVED CARDS, BUFF, BLUE	68.00	
06-13	P2	OSPTIP24184	05/17/00	250 ENGRAVED CARDS, BUFF, BLUE	44.00	
06-13	P2	OSPTIP24184	06/07/00	DIE CHARGE	25.00	
06-23	P1	0PA16000303	06/01/00	METER OVERAGE	60.00	
06-29	OP	06P00500002	04/10/00	PRINTING	70.00	
06-30	S3	00182000237	06/01/00	PHOTOGRAPHIC (TRANSFER)	77.00	
PRINTING AND REPRODUCTION TOTALS:					2,194.62	
OTHER SERVICES						
06-02	P1	0PA16000282	05/15/00	PREP-FIN DISCLOSURE STATEMENT	360.00	
06-06	IV	04901000037	06/01/00	FOREIGN TRAVEL GIFTS	298.45	
06-16	P1	0PA16000297	06/01/00	CABLE SERVICE	36.72	
06-19	IV	04901000041	06/01/00	GIFTS FOR FOREIGN TRAVEL	54.75	
06-30	HV	04901001017	06/01/00	CHANGE A/C# FROM 2502 TO 2360	-36.72	
06-30	HV	04901001044	06/01/00	CHANGE A/C# FROM 2502 TO 2360	-36.72	
OTHER SERVICES TOTALS:					676.48	
SUPPLIES AND MATERIALS						
04-06	P1	0PA16000217	02/15/00	REFRESHMENTS WITH CONSTITUENTS	8.00	
04-06	P1	0PA16000217	03/07/00	OFFICE SUPPLIES	2.43	
04-06	P1	0PA16000219	03/20/00	OFFICE SUPPLIES	94.99	
04-06	P1	0PA16000222	03/02/00	OFFICE SUPPLIES	108.45	
04-06	P1	0PA16000218	04/01/01	SUBSCRIPTION-KENNETT SQUARE	239.20	
04-07	P1	0PA16000228	03/10/00	OFFICE SUPPLIES	7.94	
04-07	P1	0PA16000228	03/13/00	OFFICE MICROWAVE	106.93	
04-07	P1	0PA16000224	03/24/00	MEAL WITH CONSTITUENT	24.05	
04-12	P1	0PA16000230	01/11/00	MEETING WITH CONSTITUENTS	27.94	
04-24	P1	0PA16000242	03/31/00	REFRESHMENTS FOR MEETING	146.88	
04-24	P1	0PA16000243	03/30/00	NEWS MEDIA YELLOW BOOK	305.00	
04-24	P1	0PA16000237	04/10/00	REFRESHMENTS FOR MEETINGS	174.38	
04-25	P1	0PA16000247	04/12/00	WATER FOR LANCASTER	17.57	
04-25	P1	0PA16000248	04/06/00	CHESTER & LANCASTER DIRECTORY	126.00	
04-30	S1	00121000428	04/01/00	OFFICE SUPPLY (TRANSFER)	1,127.97	



05-05	P1	OPAI6000256	ACS DESKTOP SOLUTIONS, INC.	04/25/00	COMPUTER UPGRADES, .....	429.00
05-05	P1	OPAI6000258	ROTHWELL OFFICE MACHINES	04/20/00	OFFICE SUPPLIES	17.00
05-05	OP	OPAI6000001	UNITED STATES G.P.O.	03/01/00	PUBLICATION	16.00
05-09	P1	OPAI6000763	CRYSTAL SPRING WATER	04/24/00	WATER FOR KENNETH OFFICE	16.50
05-11	P1	OPAI6000267	RUBINSTEIN'S OFFICE PRODUCT	05/01/00	OFFICE SUPPLIES	11.12
05-11	P1	OPAI6000268	DO	04/04/00	OFFICE SUPPLIES	164.88
05-11	P1	OPAI6000268	DO	04/11/00	OFFICE SUPPLIES	130.34
05-11	P1	OPAI6000265	WILLIAM BRUCE WICHTERMAN	05/03/00	MEETING WITH CONSTITUENTS	292.55
05-22	IV	0A901000034	US HOUSE GIFT SHOP	03/31/00	GIFTS FOR FOREIGN TRAVEL	77.00
05-23	P1	OPAI6000270	CRYSTAL SPRING WATER	04/01/00	WATER FOR DC OFFICE	40.50
05-23	P1	OPAI6000271	DO	04/30/00	WATER FOR DC OFFICE	39.50
05-23	P1	OPAI6000775	HILYARD'S INC	05/04/00	OFFICE SUPPLIES	203.50
05-23	P1	OPAI6000274	ROTHWELL OFFICE MACHINES	05/05/00	OFFICE SUPPLIES	51.00
05-26	P1	OPAI6000278	BEST WESTERN EXTON	02/21/00	REFRESHMENTS FOR MEETING	138.13
05-31	S1	00157000433	DO	05/01/00	OFFICE SUPPLY (TRANSFER)	1,625.05
06-02	P1	OPAI6000283	JOHN HANSEN	04/11/00	MEAL MEETINGS	14.00
06-02	P1	OPAI6000279	THOMAS PAUL TILFITT	05/16/00	LUNCH WITH CONSTITUENTS	28.92
06-05	P1	OPAI6000286	VALLEY VIEW RESTAURANT	05/15/00	REFRESHMENTS FOR MEETING	150.00
06-06	P1	OPAI6000289	CRYSTAL SPRING WATER	05/01/00	BOTTLED WATER CANTASTER	26.95
06-06	P1	OPAI6000290	FAXPLUS, INC./MARKET DEV	05/19/00	OFFICE SUPPLIES	711.00
06-16	P1	OPAI6000298	CRYSTAL SPRING WATER	05/26/00	WATER FOR DC OFFICE	45.00
06-16	P1	OPAI6000799	DO	05/31/00	WATER	4.50
06-23	P1	OPAI6000302	JOHN HANSEN	06/07/00	EDUCATION	16.50
06-23	P1	OPAI6000302	DO	05/20/00	MEETING WITH CONSTITUENTS	20.00
06-27	P2	OSM0WAI047	ACS DESKTOP SOLUTIONS, INC.	03/03/00	PRINTER ACCESSORY	366.00
06-29	P1	OPAI6000311	RUBINSTEIN'S OFFICE PRODUCT	06/14/00	OFFICE SUPPLIES	12.43
06-30	S1	00182000476	DO	06/01/00	OFFICE SUPPLY (TRANSFER)	628.17
					SUPPLIES AND MATERIALS TOTALS	7,793.27
04-13	P2	OSSPA38734	EQUIPMENT	03/30/00	ADOBE PAGEMAKER PLUS	527.00
04-30	S2	00121003955	ACS DESKTOP SOLUTION, INC	04/30/00	EQUIPMENT (TRANSFER)	3,766.38
05-31	S2	00152003832	DO	02/24/00	EQUIPMENT (TRANSFER)	0.11
05-31	S2	00152003833	DO	03/27/00	EQUIPMENT (TRANSFER)	0.11
05-31	S2	00152003834	DO	05/01/00	EQUIPMENT (TRANSFER)	3,766.38
06-30	S2	00182003839	DO	02/16/00	EQUIPMENT (TRANSFER)	220.00
06-30	S2	00182003840	DO	06/01/00	EQUIPMENT (TRANSFER)	3,759.38
					EQUIPMENT TOTALS	17,039.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS	213,929.56
					OFFICE TOTALS:	213,929.56
04-17	P1	OPAI6000235	TRAVEL	11/29/99	MEALS	9.93
04-12	P1	OPAI6000235	J GABRIEL NEVILLE	11/22/99	ROAD TOLLS	14.00
04-12	P1	OPAI6000235	DO	09/15/99	PARKING	26.70
					TRAVEL TOTALS	50.63
04-07	P1	OPAI6000225	RENT, COMMUNICATION, UTILITIES	12/13/99	TELEPHONE TOLLS	1.80
			WILLIAM BRUCE WICHTERMAN	12/20/99		

1999 HON. JOSEPH R. PITTS  
OFFICIAL EXPENSES OF MEMBER

TRAVEL

J GABRIEL NEVILLE  
DO  
DO

RENT, COMMUNICATION, UTILITIES  
WILLIAM BRUCE WICHTERMAN

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JOSEPH R. PITTS—Con.						
04-12	P1	OPA16000235	10/18/99	12/20/99 POSTAGE		52.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	54.70
EQUIPMENT						
06-30	S2	00182003838	05/01/99	09/30/99 EQUIPMENT (TRANSFER)		300.00
06-30	S2	00182003841	10/01/99	12/31/99 EQUIPMENT (TRANSFER)		180.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585.33
					OFFICE TOTALS:	585.33
2000 HON. RICHARD W POMBO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,484.87	1,251.47
				PERSONNEL COMPENSATION	275,911.19	143,355.59
				PERSONNEL BENEFITS	209.91	138.04
				TRAVEL	22,876.42	11,930.94
				TRANSPORTATION OF THINGS	0.50	0.00
				RENT, COMMUNICATION, UTILITIES	32,663.36	17,685.91
				PRINTING AND REPRODUCTION	1,252.12	1,023.24
				OTHER SERVICES	2,451.81	1,726.81
				SUPPLIES AND MATERIALS	8,993.36	4,991.77
				EQUIPMENT	21,946.61	13,432.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,536.25
					OFFICE TOTALS:	195,536.25
FRANKED MAIL						
04-27	OP	0USPS030014	03/31/00	FRANKED MAIL		434.89
05-26	OP	0USPS040014	04/01/00	FRANKED MAIL		437.02
06-28	OP	0USPS050014	05/01/00	FRANKED MAIL		379.56
					FRANKED MAIL TOTALS:	1,251.47
PERSONNEL COMPENSATION						
				ACQUISTAPACE, JEFFREY		5,833.34
				BRUNCHHORST, DAVID P		6,750.01
				CARTER, JESSICA L		11,249.99
				CONTESSOTTO, ANGELA M		4,833.33
				DEWEES, ERIC		4,611.12
				DING, STEVEN J		28,500.00
				FRANCES, LUCAS		5,072.22
				GOHRING, NICOLE		8,000.01
				GOOD, GAYLE		5,000.01
				HEY, DOUGLAS R		9,500.00
				KILLIAN, KATHRYN J		583.33
				PUCCI, MICHAEL		1,588.89

1918

REID,STEPHEN  
 SOUSA,MARLA  
 TAYLOR,AMY L  
 TYRRELL,SCOTT A  
 WACKMAN,MICHAEL  
 WILLENS,TODD

04/01/00  
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 04/01/00

06/30/00  
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 06/30/00  
 06/30/00  
 06/30/00  
 06/30/00

DISTRICT DIRECTOR  
 STAFF ASSISTANT  
 EXECUTIVE ASSISTANT  
 FIELD REPRESENTATIVE  
 PART-TIME EMPLOYEE  
 LEGISLATIVE DIRECTOR

12,833.33  
 6,250.00  
 8,500.00  
 5,499.99  
 5,000.01  
 13,750.01  
 143,355.59

PERSONNEL COMPENSATION TOTALS

05-31 S7 00152000026  
 06-30 S7 00182000026

PERSONNEL BENEFITS  
 TRAVEL

MICHAEL WACKMAN  
 DO  
 NICOLE GOEHRING  
 DO  
 STEVEN J DING  
 SCOTT A TYRRELL  
 NICOLE GOEHRING  
 STEVEN J DING  
 DO  
 DO  
 DO  
 HON. RICHARD POMBO  
 NICOLE GOEHRING  
 DO  
 DO  
 STEVEN J DING  
 DO  
 DO  
 NICOLE GOEHRING  
 HON. RICHARD POMBO  
 DO  
 DO  
 MARLA SOUSA  
 STEPHEN REID  
 STEVEN J DING  
 HON. RICHARD POMBO  
 SCOTT A TYRRELL  
 DO  
 STEVEN J DING  
 TODD WILLENS  
 DO  
 DO  
 DO  
 CHASE MANHATTAN BANK  
 ANGELA M CONTESSOTTO

02/02/00  
 02/16/00  
 03/09/00  
 03/29/00  
 01/21/00  
 03/02/00  
 04/08/00  
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 04/28/00  
 04/28/00  
 04/27/00  
 04/01/00  
 05/03/00

MILEAGE 745 X .31  
 PARKING  
 MILEAGE 747.5 X .31  
 PARKING  
 MILEAGE 580 X .31  
 MILEAGE 302 X .31  
 R/T AIRFARE SAC-DC  
 R/T AIRFARE SAC DC  
 R/T AIRFARE SAC-DC  
 TAXI FARE  
 HOTEL ..  
 PARKING ..  
 HOTEL  
 MILEAGE 341 X .31  
 PARKING  
 HOTEL  
 TAXIFARE  
 TAXIFARE  
 GASOLINE  
 HOTEL  
 HOTEL  
 AIRFARE DO-DC 3610  
 AIRFARE DC-DO-DC 8472  
 AIRFARE DC-DO-DC 8971  
 MILEAGE 515 MILES X .31  
 AIRFARE DO-DC-DO 9585  
 TAXI  
 MILEAGE 381 MILES X .31  
 PARKING FEES  
 AIRLINE FEE  
 R/T AIR CHIC-SF 7403 ..  
 R/T AIR DC-CHIC 1111  
 RENTAL CAR  
 AIRPORT PARKING FEES  
 GAS FOR RENTAL CAR  
 LEASED AUTO  
 MILEAGE 54 X .31

230.95  
 3.50  
 231.73  
 3.00  
 179.80  
 93.62  
 320.00  
 337.50  
 360.50  
 153.00  
 566.27  
 12.00  
 911.44  
 105.71  
 6.00  
 547.13  
 69.00  
 27.00  
 45.00  
 120.45  
 84.00  
 178.00  
 350.50  
 476.00  
 159.65  
 355.00  
 11.00  
 118.11  
 0.75  
 25.00  
 292.00  
 117.00  
 249.58  
 14.00  
 9.00  
 732.11  
 16.74

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD W POMBO—Con.						
05-19	P9	CHASE MANHATTAN BANK	05/01/00	LEASED AUTO	732.11	
05-25	HR	STEVEN J DING	04/09/00	REIMB. OVERPAYMENT	-170.00	
05-31	P1	ERIC DE WEES	02/18/00	MILEAGE 91 MILES X .31	28.21	
05-31	P1	HON. RICHARD POMBO	05/01/00	TAXI FARE	28.00	
05-31	P1	DO	04/28/00	GAS FOR RENTAL CAR	43.00	
05-31	P1	DO	04/30/00	GAS FOR RENTAL CAR	29.79	
05-31	P1	DO	04/21/00	RENTAL CAR	568.23	
05-31	P1	NICOLE GOEHRING	04/16/00	MILEAGE 967 X .31	299.77	
05-31	P1	DO	04/21/00	PARKING	10.50	
06-20	P1	HON. RICHARD POMBO	06/01/00	RT AF D.C. TO SACRAMENTO 5196	484.50	
06-20	P1	MICHAEL WACKMAN	04/03/00	MILEAGE	209.25	
06-20	P1	NICOLE GOEHRING	05/16/00	MILEAGE REIMBURSEMENT	271.87	
06-20	P1	STEVEN J DING	06/06/00	RT AF SACRAMENTO TO D.C. 8082	345.00	
06-21	P9	CHASE MANHATTAN BANK	06/01/00	LEASED AUTO	732.11	
06-21	P1	STEPHEN REID	05/03/00	MILEAGE REIMBURSEMENT	167.71	
06-21	P1	DO	05/03/00	PARKING/TOLLS	7.00	
06-29	P1	JESSICA L. CARTER	06/08/00	CAB FARE	11.00	
06-29	P1	SCOTT A TYRRELL	05/02/00	MILEAGE 663 X .31	205.53	
06-29	P1	STEVEN J DING	06/06/00	CAB FARE	89.00	
06-29	P1	DO	06/06/00	HOTEL	326.32	
					11,930.94	
TRAVEL TOTALS:						
04-10	P1	RENT, COMMUNICATION, UTILITIES	01/04/00	BUSINESS CALLS	123.44	
04-11	P1	MICHAEL WACKMAN	03/06/00	OVERNIGHT MAIL CHARGES	54.52	
04-12	P1	FEDERAL EXPRESS CORP	03/14/00	OVERNIGHT MAIL CHARGES	54.87	
04-20	P9	LODI MASONIC TEMPLE	04/01/00	RENT-LODI	100.00	
04-20	P9	PROPERTY MANAGEMENT EXPERTS	04/01/00	RENT-STOCKTON	2,544.00	
04-20	P9	STATE OF CALIFORNIA	04/01/00	RENT-HORN RD. SAC	124.00	
04-27	P1	CELLULAR ONE	04/01/00	CELLULAR SERVICE FOR DC	179.20	
04-27	P1	FEDERAL EXPRESS CORP	03/24/00	OVERNIGHT DELIVERY	39.45	
04-27	P1	MEDIAONE	04/16/00	STOCKTON CABLE SERVICE	145.79	
04-30	S5		03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.95	
04-30	S5		03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	252.00	
04-30	S5		03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
04-30	S5		03/01/00	DC TEL EQUIP (TRANSFER)	46.00	
04-30	S5		03/01/00	DC TEL SERVICE (TRANSFER)	241.00	
04-30	S5		03/01/00	DC TEL TOLLS (TRANSFER)	313.04	
05-09	P1	AT&T WIRELESS SERVICES	03/16/00	CELLULAR SERVICE	448.33	
05-09	P1	FEDERAL EXPRESS CORP	04/11/00	OVERNIGHT SHIPPING CHARGES	26.10	
05-19	P1	CELLULAR ONE	05/01/00	CELLULAR SERVICE	58.84	
05-19	P9	LODI MASONIC TEMPLE	05/01/00	RENT-LODI	100.00	
05-19	P9	PROPERTY MANAGEMENT EXPERTS	05/01/00	RENT-STOCKTON	2,544.00	
05-19	P9	STATE OF CALIFORNIA	05/01/00	RENT-HORN RD. SAC	124.00	

05-19	P1	OCAL1000260	STEVEN J DING ..	01/24/00	03/13/00	BUSINESS CALLS	35.40
05-23	P1	OCAL1000263	FEDERAL EXPRESS CORP	04/25/00	05/03/00	OVERNIGHT MAIL	51.25
05-23	P1	OCAL1000266	DO	04/17/00	04/26/00	OVERNIGHT MAIL	178.32
05-31	S5	00152003505		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.95
05-31	S5	00152003938		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	223.98
05-31	S5	00152004377		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004816		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	00152005257		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	241.00
05-31	S5	00152005698		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	747.95
05-31	P1	OCAL1000269	AT&T WIRELESS SERVICES	04/16-00	05/15/00	DO CELLULAR SERVICE	373.62
05-31	P1	OCAL1000270	FEDERAL EXPRESS CORP	05/09/00	05/15/00	OVERNIGHT MAIL CHARGES	21.90
05-31	P1	OCAL1000273	DO	05-01/00	05/09/00	OVERNIGHT MAIL SERVICE	21.84
05-31	P1	OCAL1000274	MEDIAONE	05/16/00	06/15/00	CABLE SERVICE	145.79
05-31	P1	OCAL1000268	MICHAEL WACKMAN	02-14/00	04/18/00	BUSINESS CALLS	200.22
06-20	P1	OCAL1000286	ANGELA M CONTESSOTTO	05/26/00	05/26/00	SHIPPING CHARGES	100.86
06-20	P1	OCAL1000283	FEDERAL EXPRESS CORP	03/30/00	04/11/00	OVERNIGHT MAIL CHARGES	49.85
06-20	P1	OCAL1000284	DO	05/23/00	05/26/00	OVERNIGHT MAIL CHARGES	22.35
06-20	P1	OCAL1000285	DO	05-12-00	05/23/00	OVERNIGHT MAIL CHARGES	114.12
06-21	P9	CA1103R0006	LODI MASONIC TEMPLE	06/01/00	06/30/00	RENT-LODI	100.00
06-21	P1	OCAL1000297	MICHAEL WACKMAN	04/12-00	05/11/00	BUSINESS CALLS	44.60
06-21	P9	CA1101R0006	PROPERTY MANAGEMENT EXPERTS ..	06/01/00	06/30/00	RENT STOCKTON	2,544.00
06-21	P9	CA1102R0006	STATE OF CALIFORNIA	06/01/00	06/30/00	RENT-HORN RD. SAC	124.00
06-29	P1	OCAL1000310	CELLULAR ONE .....	05/01/00	05/31/00	CELLULAR SERVICE	75.32
06-29	P1	OCAL1000308	FEDERAL EXPRESS CORP	05/31/00	06/07/00	OVERNIGHT MAIL CHARGES	21.70
06-29	P1	OCAL1000307	SKYTEL	05/01/00	06/30/00	PAGER SERVICE	62.84
06-30	S5	00182003506		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.95
06-30	S5	00182003941		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	297.54
06-30	S5	00182004380		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004819		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	166.00
06-30	S5	00182005259		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	241.00
06-30	S5	00182005699		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	314.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,685.91
04-10	P1	OCAL1000206	PRINTING AND REPRODUCTION	03/15/00	03/15/00	BUSINESS CARD PRINTING-TYRELL	22.50
04-11	P1	OCAL1000208	ACCURATE WORD INC .....	03/28/00	03/28/00	BUSINESS CARDS-CONTESSOTTO	22.50
04-30	S3	00121000215	DO	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	373.84
05-09	P1	OCAL1000244	ACCURATE WORD INC. ....	04-13/00	04/13/00	BUSINESS CARDS - SOUSA, FRANCES	45.00
05-31	S3	00152000277		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	129.84
06-29	P1	OCAL1000304	ACCURATE WORD INC. ....	05/26/00	05-26/00	BUSINESS CARDS (CARTER)	32.00
06-29	P1	OCAL1000305	DO .....	06/08/00	06/08/00	BUSINESS CARDS (PUGG)	27.00
06-30	S3	00182000238		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	370.56
						PRINTING AND REPRODUCTION TOTALS	1,023.74
04-12	P1	OCAL1000213	OTHER SERVICE**	03/01/00	03/31/00	MARCH CLIPPING	76.00
04-12	P1	OCAL1000211	ALLEN'S PRESS CLIPPING BUREAU	05/01/00	05/31/00	ALARM MONITORING-STOCKTON	85.00
04-27	P1	OCAL1000232	SOMITROL	03/01/00	03/31/00	STOCKTON JANITORIAL SERVICE	125.00
05-11	P1	OCAL1000256	JULIO NOMELLINI	03/23/00	12/31/00	LEASED AUTO INSURANCE	868.81
05-19	P1	OCAL1000259	KEMPER .....	04/01/00	04/30/00	JANITORIAL SERVICE - STOCKTON	125.00
05-19	P1	OCAL1000258	JULIO NOMELLINI	06/01/00	06/30/00	STOCKTON ALARM SERVICE	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICHARD W POMBO—Con.						
05-23	P1	OCAL1000262	04/30/00	CLIPPING SERVICE	76.00	76.00
06-20	P1	OCAL1000294	05/31/00	CLIPPING SERVICE	76.00	76.00
06-20	P1	OCAL1000293	07/31/00	ALARM SERVICE	85.00	85.00
06-29	P1	OCAL1000309	05/31/00	CLEANING SERVICE	125.00	125.00
					1,726.81	
OTHER SERVICES TOTALS:						
04-10	P1	OCAL1000207	03/09/00	COFFEE SERVICE FOR DC	21.94	
04-10	P1	OCAL1000204	03/22/00	DISTRICT OFFICE SUPPLIES	16.77	
04-11	P1	OCAL1000210	03/23/00	OFFICE SUPPLIES	10.28	
04-11	P1	OCAL1000210	03/29/00	OFFICE SUPPLIES	136.27	
04-12	P1	OCAL1000205	03/22/00	DISTRICT OFFICE SUPPLIES	58.54	
04-12	P1	OCAL1000215	03/30/00	OFFICE SUPPLIES	72.15	
04-12	P1	OCAL1000216	03/31/00	OFFICE SUPPLIES	10.33	
04-12	P1	OCAL1000218	03/09/00	BUSINESS MEAL	20.00	
04-12	P1	OCAL1000220	03/31/00	BUSINESS LUNCHEON	15.00	
04-12	P1	OCAL1000220	03/20/00	OFFICE SUPPLIES	29.61	
04-12	P1	OCAL1000221	03/23/00	OFFICE SUPPLIES	85.53	
04-27	P1	OCAL1000227	02/29/00	COFFEE SERVICE	137.60	
04-27	P1	OCAL1000230	04/05/00	BUSINESS LUNCHEON	15.00	
04-30	S1	00121000374	04/01/00	OFFICE SUPPLY (TRANSFER)	693.72	
05-09	P1	OCAL1000236	04/21/00	OFFICE SUPPLIES	24.63	
05-09	P1	OCAL1000236	04/27/00	OFFICE SUPPLIES	11.41	
05-09	P1	OCAL1000242	03/01/00	WATER SERVICE FOR DC	69.25	
05-09	P1	OCAL1000243	11/05/00	SUBSCRIPTION-STOCKTON	76.93	
05-11	P1	OCAL1000247	04/07/00	BUSINESS EVENT MEALS	57.00	
05-17	P2	OSSPA39310	04/20/00	DURACELL BATTERIES 2025	13.33	
05-23	P1	OCAL1000265	04/20/00	COFFEE SERVICE	31.34	
05-23	P1	OCAL1000264	04/20/00	WATER SERVICE FOR DISTRICT	46.70	
05-31	S1	00152000380	05/01/00	OFFICE SUPPLY (TRANSFER)	638.43	
05-31	P1	OCAL1000267	05/03/00	OFFICE SUPPLIES	35.52	
05-31	P1	OCAL1000267	05/15/00	OFFICE SUPPLIES	97.59	
05-31	P1	OCAL1000279	05/23/00	OFFICE SUPPLIES	16.88	
05-31	P1	OCAL1000272	05/23/00	OFFICE SUPPLIES	24.64	
05-31	P1	OCAL1000271	04/01/00	WATER SERVICE	71.00	
05-31	P1	OCAL1000275	06/01/00	FEDERAL YELLOW BOOK	733.00	
05-31	P1	OCAL1000276	05/24/00	SUBSCRIPTION-STOCKTON	95.00	
06-20	P1	OCAL1000291	04/06/00	BUSINESS LUNCHEON	25.00	
06-20	P1	OCAL1000292	06/07/00	OFFICE SUPPLIES	65.04	
06-20	P1	OCAL1000300	04/29/00	WATER/COFFEE SERVICE	122.80	
06-20	P1	OCAL1000295	06/01/00	OFFICE SUPPLIES	30.00	
06-20	P1	OCAL1000287	06/10/01	1 YR SUBSCRIPTION	118.27	
06-21	P1	OCAL1000289	05/24/00	TELEVISION	236.00	
06-21	P1	OCAL1000289	05/17/00	BUSINESS MEALS	68.00	

06-29	P1	OCA11000301	ANGELA M CONTESSOTTO	06/12/00	OFFICE SUPPLIES	36.60
06-29	P1	OCA11000306	POPLAR PUBLISHING	09/01/00	ENDANGERED SPECIES - DC	295.00
06-30	S1	00182000373		06/01/00	OFFICE SUPPLY (TRANSFER)	629.67
					SUPPLIES AND MATERIALS TOTALS	4,991.77
04-30	S2	00121003834	EQUIPMENT	02/24/00	EQUIPMENT (TRANSFER)	1.47
04-30	S2	00121003835		04/01/00	EQUIPMENT (TRANSFER)	2,834.44
05-31	S2	00152003730		05/01/00	EQUIPMENT (TRANSFER)	2,834.44
06-02	P2	OSMOW170948	GTS/CTX CORPORATION	03/29/00	PRINTER	1,078.00
06-30	S2	00182003724		03/15/00	EQUIPMENT (TRANSFER)	3,884.00
06-30	S2	00182003725		05/31/00	EQUIPMENT (TRANSFER)	1.11
06-30	S2	00182003726		06/01/00	EQUIPMENT (TRANSFER)	2,801.29
					EQUIPMENT TOTALS:	13,432.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,536.25
					OFFICE TOTALS:	195,536.25

1999 HON. RICHARD W POMBO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	P1	OCA11000214	IKON OFFICE SOLUTIONS	02/03/99	CORD ASSEMBLY	93.88
05-31	S1	00152000379		12/01/99	OFFICE SUPPLY (TRANSFER)	113.85
					SUPPLIES AND MATERIALS TOTALS:	207.73
04-30	S2	00121003833	EQUIPMENT	07/08/99	EQUIPMENT (TRANSFER)	895.00
04-30	S2	00121003836		12/09/99	EQUIPMENT (TRANSFER)	1,125.00
					EQUIPMENT TOTALS:	2,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,277.73
					OFFICE TOTALS:	2,277.73

2000 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,004.32
					PERSONNEL COMPENSATION	337,927.08
					PERSONNEL BENEFITS	257.04
					TRAVEL	27,834.77
					TRANSPORTATION OF THINGS	11.56
					RENT, COMMUNICATION, UTILITIES	30,702.23
					PRINTING AND REPRODUCTION	2,126.91
					OTHER SERVICES	49.00
					SUPPLIES AND MATERIALS	12,771.11
					EQUIPMENT	21,932.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,657.23
					OFFICE TOTALS:	443,657.23

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	OUSPS030014	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL	85.19
05-26	OP	OUSFS040014	DO	04/01/00	FRANKED MAIL	519.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. EARL POMEROY—Cont.						
06-28	0P	00USPS050014	DO	FRANKED MAIL	265.20	870.28
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
04-01/00		BUHR, GREG W	06/30/00	FIELD REPRESENTATIVE	8,400.00	
04-01/00		CARLSON, JOAN	06/30/00	FIELD REPRESENTATIVE	9,125.01	
06-01/00		CUMMINS, CRYSTAL	06/30/00	PAID INTERN	1,164.42	
04-01/00		FISHER, JULIANNE	06/30/00	LEGISLATIVE AIDE	7,250.01	
04-01/00		FLYNN, BRIDGET	06/30/00	LEGISLATIVE ASSISTANT	9,166.67	
04-01/00		FREDERICKSON, KAREN J	06/30/00	CHIEF OF STAFF	26,250.00	
04-01/00		GROSS, TRACEE	06/30/00	LEGISLATIVE ASSISTANT	8,499.99	
04-01/00		KEMPEL, JANELLE K	06/30/00	EXECUTIVE ASSISTANT	9,000.00	
04-01/00		KEYS, ROSS	06/30/00	OUTREACH DIRECTOR	10,250.01	
04-01/00		KRIEG, KAREN A	06/30/00	PRESS SECRETARY	8,000.01	
04-01/00		MILLER, KAREN R	06/30/00	LEGISLATIVE ASSISTANT	3,000.00	
04-01/00		PERKINS, MARK S	06/30/00	SHARED EMPLOYEE	9,500.01	
04-01/00		PFUFF, SHAWN W	06/30/00	LEGISLATIVE ASSISTANT	565.36	
06-12/00		PHILLIPS, DAVID	06/30/00	PAID INTERN	2,451.80	
04-01/00		RICE, PEGGIE L	06/09/00	PAID INTERN	1,634.53	
05-15/00		SCHNEIDER, JASPER	06/30/00	PAID INTERN	4,419.99	
04-01/00		SCHULTZ, AMY E	06/30/00	STAFF ASSISTANT	675.13	
06-12/00		SHEPPARD, SUSAN	06/30/00	STAFF ASSISTANT	10,749.99	
04-01/00		SKALEY, GAIL P	06/30/00	STATE DIRECTOR	18,750.00	
04-01/00		SMART, MICHAEL J	06/30/00	LEGISLATIVE DIRECTOR	6,000.00	
04-01/00		TIBERT, KAREN	06/30/00	STAFF ASSISTANT	1,619.62	
04-17/00		TURITTO, J DARLENE	05/31/00	TEMPORARY EMPLOYEE	6,500.01	
04-01/00		WAGAR, FRED E	06/30/00	FIELD REPRESENTATIVE	173,222.57	
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
04-30	S7	00121000126		TRANSIT BENEFIT	47.14	
05-31	S7	00152000132		TRANSIT BENEFIT	47.04	
06-30	S7	00182000136		TRANSIT BENEFIT	69.00	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
04-03	P1	0ND00000192		MEAL EXPENSE	8.30	
04-03	P1	0ND00000196		AIRFARE (DC-FARGO-BISMARCK-DC)	662.00	
04-03	P1	0ND00000196		AIRFARE (DC-FARGO-BISMARCK-DC)	549.00	
04-03	P1	0ND00000196		PARKING IN DC	12.00	
04-03	P1	0ND00000197		LODGING IN DISTRICT	55.37	
04-03	P1	0ND00000197		AIRPORT TAXI	8.00	
04-03	P1	0ND00000190		TAXI IN DC	6.00	
04-03	P1	0ND00000198		TAXI IN DC	6.00	
04-04	P1	0ND00000191		TAXI IN DC	7.00	
04-06	P1	0ND00000203		AIRFARE DC-BISMARCK-DC	549.00	



04-06	P1	OND00000203	DO	03/27/00	03/27/00	AIRPORT TAXI	8.00
04-10	P1	OND00000206	GREG W BUHR	03/03/00	03/03/00	RENTAL CAR IN DISTRICT	43.00
04-10	P1	OND00000206	DO	03/17/00	03/18/00	RENTAL CAR IN DISTRICT	43.00
04-10	P1	OND00000206	DO	03/24/00	03/24/00	RENTAL CAR IN DISTRICT	43.00
04-10	P1	OND00000206	DO	03/03/00	03/24/00	GASOLINE	54.70
04-10	P1	OND00000204	HON EARL POMEROY	03/28/00	03/28/00	TAXIS IN DC	18.00
04-12	P1	OND00000205	JULIANNE FISHER	03/28/00	03/28/00	PARKING IN DC	10.00
04-13	P1	OND00000209	HON EARL POMEROY	03/30/00	04/03/00	AIRFARE (DC-BISMARCK DC)	620.00
04-13	P1	OND00000209	DO	04/03/00	04/03/00	AIRPORT TAXI	8.00
04-13	P1	OND00000210	JULIANNE FISHER	04/05/00	04/10/00	AIRFARE DC FARGO BISMARCK DC	546.00
04-25	P1	OND00000217	HON EARL POMEROY	04/06/00	04/10/00	AIR DC-BISMARCK-DC (6898VISA)	705.50
04-25	P1	OND00000218	KAREN FREDERICKSON	04/07/00	04/10/00	AIRFARE DC-BISMARCK DC (5304)	705.50
04-25	P1	OND00000219	ROSS KEYS	02/24/00	02/25/00	MILEAGE IN DISTRICT 665 X .275	182.88
04-25	P1	OND00000219	DO	02/24/00	02/25/00	LOGGING IN DISTRICT	52.80
04-25	P1	OND00000219	DO	02/24/00	02/25/00	MEALS IN DISTRICT	22.98
04-26	P1	OND00000220	DO	03/06/00	03/09/00	RENTAL CAR IN DISTRICT	164.00
04-26	P1	OND00000220	DO	03/07/00	03/08/00	LOGGING IN DISTRICT	60.50
04-26	P1	OND00000220	DO	03/06/00	03/07/00	LOGGING IN DISTRICT	60.23
04-26	P1	OND00000220	DO	03/06/00	03/09/00	GASOLINE	72.43
04-26	P1	OND00000220	DO	03/06/00	03/09/00	MEALS IN DISTRICT	73.94
04-26	P1	OND00000221	DO	02/28/00	03/02/00	RENTAL CAR IN DISTRICT	123.00
04-26	P1	OND00000221	DO	02/28/00	02/29/00	LOGGING IN DISTRICT	60.23
04-26	P1	OND00000221	DO	02/28/00	03/01/00	LOGGING IN DISTRICT	60.23
04-26	P1	OND00000221	DO	02/28/00	03/01/00	GASOLINE	25.43
04-26	P1	OND00000221	DO	02/28/00	03/01/00	MEALS IN DISTRICT	68.14
04-26	P1	OND00000222	DO	03/13/00	03/14/00	MILEAGE IN DISTRICT 565 X .275	155.38
04-26	P1	OND00000222	DO	03/13/00	03/14/00	LOGGING IN DISTRICT	55.85
04-26	P1	OND00000222	DO	03/13/00	03/14/00	MEALS IN DISTRICT	18.97
04-27	P1	OND00000231	KAREN KRIEG	04-09/00	04/10/00	LOGGING IN DISTRICT	54.45
04-27	P1	OND00000231	DO	04/07/00	04/10/00	MEALS IN DISTRICT	16.68
04-27	P1	OND00000236	MICHAEL J SMART	04/24/00	04/24/00	TAXIS IN DC	10.00
04-27	P1	OND00000236	TRACEE GROSS	04/12/00	04/12/00	TAXI	6.00
04-28	P1	OND00000237	JULIANNE FISHER	04/05/00	04/10/00	AIRPORT TAXI	41.00
04-28	P1	OND00000237	DO	04/05/00	04/10/00	MEALS IN DISTRICT	33.00
04-28	P1	OND00000237	DO	04/05/00	04/05/00	MEALS IN DISTRICT	5.00
04-28	P1	OND00000237	DO	04/05/00	04/05/00	MEALS IN DISTRICT	109.42
05-01	P1	OND00000235	AMY E SCHULTZ	04/05/00	04/10/00	LOGGING IN DISTRICT 388 X .275	106.70
05-01	P1	OND00000235	DO	04/06/00	04/07/00	MILEAGE IN DISTRICT	50.09
05-01	P1	OND00000235	DO	04/06/00	04/07/00	LOGGING IN DISTRICT	27.55
05-04	P1	OND00000238	JOAN CARLSON	02/28/00	04/05/00	MILEAGE IN DISTRICT 1165.50 @ \$.275	292.88
05-04	P1	OND00000238	DO	03/14/00	03/14/00	RENTAL CAR IN DISTRICT	57.44
05-04	P1	OND00000238	DO	04/19/00	04/21/00	RENTAL CAR IN DISTRICT	86.00
05-04	P1	OND00000238	DO	04/19/00	04/21/00	GASOLINE	40.17
05-04	P1	OND00000238	DO	04/19/00	04/21/00	MEALS IN DISTRICT	6.69
05-04	P1	OND00000239	DO	02/28/00	04/15/00	AIRPORT TAXI	1.50
05-09	P1	OND00000240	FRED L WAGAR	04/18/00	04/18/00	MILEAGE 165 MILES @ \$.275/MI	45.38
05-11	P1	OND00000242	HON EARL POMEROY	04/13/00	04/13/00	AIRFARE DC-BISMARCK 8347	310.00
05-11	P1	OND00000242	DO	04/18/00	04/19/00	LOGGING IN DISTRICT	34.59
05-11	P1	OND00000242	DO	04/19/00	04/20/00	LOGGING IN DISTRICT	70.11

# STATEMENT OF DISBURSEMENTS

1926

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EARL POMEROY—Con.						
05-11	P1	OND00000242	04/27/00	LODGING IN DISTRICT	34.59	
05-11	P1	OND00000242	04/19/00	MEALS IN DISTRICT	35.74	
05-18	P1	OND00000247	04/18/00	AIR CHARTER (BIS-ROLLA-BIS)	491.90	
05-30	P1	OND00000248	04/25/00	RENTAL CAR IN DISTRICT	43.00	
05-30	P1	OND00000248	04/25/00	MEAL IN DISTRICT	5.60	
05-30	P1	OND00000248	04/25/00	GASOLINE	22.50	
05-30	P1	OND00000251	04/20/00	RENTAL CAR IN DISTRICT	43.00	
05-30	P1	OND00000251	04/20/00	MEAL IN DISTRICT	1.74	
05-30	P1	OND00000251	04/20/00	GASOLINE	22.25	
05-30	P1	OND00000249	05/04/00	AIRFARE (DC-BISMARCK) 2708	310.00	
05-30	P1	OND00000249	05/08/00	TAXI IN DC	8.00	
05-30	P1	OND00000250	05/11/00	AIRFARE (DC-FARGO-DC) 3091	549.00	
06-05	P1	OND00000258	05/19/00	AF (DC-BISMARCK-DC) 5756	620.00	
06-05	P1	OND00000258	05/19/00	AIRPORT TAXI	7.00	
06-05	P1	OND00000258	05/19/00	MEAL	7.11	
06-05	P1	OND00000258	05/18/00	TAXIS IN DC	16.00	
06-05	P1	OND00000259	05/15/00	TAXIS IN DC	14.50	
06-05	P1	OND00000263	04/07/00	RENTAL CAR IN DISTRICT	73.00	
06-05	P1	OND00000263	04/08/00	GASOLINE	25.61	
06-05	P1	OND00000263	04/08/00	MEAL	1.05	
06-05	P1	OND00000264	04/27/00	RENTAL CAR IN DISTRICT	39.00	
06-05	P1	OND00000264	04/27/00	GASOLINE	10.30	
06-05	P1	OND00000264	04/27/00	MEAL IN DISTRICT	6.13	
06-05	P1	OND00000266	04/17/00	RENTAL CAR IN DISTRICT	129.00	
06-05	P1	OND00000266	04/17/00	LODGING IN DISTRICT	43.51	
06-05	P1	OND00000266	04/18/00	LODGING IN DISTRICT	34.59	
06-05	P1	OND00000266	04/18/00	MEALS IN DISTRICT	41.31	
06-05	P1	OND00000266	04/17/00	GASOLINE	71.15	
06-13	P1	OND00000266	05/07/00	AIRFARE DO-DC 2709	310.00	
06-13	P1	OND00000267	05/23/00	TAXI IN DC	6.00	
06-19	P1	OND00000273	03/27/00	AIRPORT TAXI	8.00	
06-19	P1	OND00000272	05/25/00	AF DC-BISMARCK-DC	620.00	
06-19	P1	OND00000272	05/25/00	AIRPORT TAXI	6.30	
06-19	P1	OND00000272	06/02/00	MEAL IN DISTRICT	18.21	
06-19	P1	OND00000272	05/11/00	PARKING	14.00	
06-19	P1	OND00000277	05/11/00	LODGING IN DISTRICT	111.10	
06-19	P1	OND00000278	04/28/00	LODGING IN DISTRICT	34.59	
06-28	P1	OND00000278	05/23/00	RENTAL CAR IN DISTRICT	86.00	
06-28	P1	OND00000278	05/23/00	LODGING IN DISTRICT	50.50	
06-28	P1	OND00000278	05/24/00	GASOLINE	61.00	
06-28	P1	OND00000278	05/23/00	MEALS IN DISTRICT	24.09	
06-28	P1	OND00000279	05/30/00	RENTAL CAR IN DISTRICT	43.00	
06-28	P1	OND00000279	05/30/00	LODGING IN DISTRICT	60.23	

06-28	P1	OND00000279	DO	05/30/00	05/31/00	GASOLINE	50.60
06-28	P1	OND00000279	DO	05/17/00	05/31/00	MEALS IN DISTRICT	11.77
06-28	P1	OND00000281	HON. EARL POMEROY	06/09/00	06/12/00	R/T AIR DC-BISMARCK 9054	620.00
06-28	P1	OND00000281	DO	06/09/00	06/09/00	AIRPORT TAXI	7.00
06-28	P1	OND00000281	DO	06/19/00	06/19/00	AIRFARE (BISMARCK-DC) 0359	310.00
06-28	P1	OND00000291	KAREN FREDERICKSON	04/07/00	04/10/00	R/T AIR DC-DO (KRIEG) 5306	705.50
06-28	P1	OND00000280	ROSS KEYS	05/17/00	05/17/00	RENTAL CAR IN DISTRICT	43.00
06-28	P1	OND00000280	DO	05/17/00	05/17/00	MEAL IN DISTRICT	7.02
06-28	P1	OND00000280	DO	05/17/00	05/17/00	GASOLINE	46.80
06-28	P1	OND00000280	DO	05/13/00	05/13/00	MILEAGE 286 MILES @ 275	78.65
06-28	P1	OND00000280	DO	05/13/00	05/13/00	MEAL IN DISTRICT	3.82
TRAVEL TOTALS:							13,372.77

RENT, COMMUNICATION UTILITIES							
04-03	P1	OND00000195	FEDERAL EXPRESS CORP	02/29/00	03/01/00	OVERNIGHT DELIVERY	3.74
04-03	P1	OND00000192	HON EARL POMEROY	03/10/00	03/10/00	FAX CHARGES	12.00
04-03	P1	OND00000194	MIDCONTINENT COMMUNICATIONS	03/08/00	04/07/00	CABLE TV SERVICE	30.51
04-04	P1	OND00000191	KAREN TIBERT	03/16/00	03/16/00	PORTABLE PHONE ANTENNAE	10.56
04-05	P1	OND00000200	FEDERAL EXPRESS CORP	03/03/00	03/09/00	OVERNIGHT DELIVERY	23.14
04-11	P1	OND00000208	DO	02/29/00	03/17/00	OVERNIGHT DELIVERY	20.60
04-21	P1	OND00000213	CABLEONE	04/01/00	04/30/00	CABLE TV SERVICE	35.68
04-21	P1	OND00000214	FEDERAL EXPRESS CORP	03/16/00	03/23/00	OVERNIGHT DELIVERY	20.75
04-26	P1	OND00000223	CELLULAR ONE	03/06/00	04/05/00	CELLPHONE SERVICE	93.76
04-26	P1	OND00000223	DO	03/10/00	04/09/00	CELLPHONE SERVICE	261.80
04-26	P1	OND00000225	FEDERAL EXPRESS CORP	03/27/00	04/07/00	OVERNIGHT DELIVERY	17.81
04-27	P1	OND00000230	DO	03/17/00	03/31/00	OVERNIGHT DELIVERY	26.13
04-27	S6	AND43070A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT FARGO	1,298.00
04-27	S6	AND44072A04	DO	04/01/00	04/30/00	RENT BISMARCK	1,107.00
04-27	P1	OND00000228	MIDCONTINENT COMMUNICATIONS	04/08/00	05/07/00	CABLE SERVICE	30.51
04-28	P1	OND00000237	JULIANNE FISHER	04/05/00	04/05/00	AIRPHONE CHARGES	14.57
04-30	S5	00121003507	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.10
04-30	S5	00121003940	DO	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	804.76
04-30	S5	00121004379	DO	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004818	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	80.00
04-30	S5	00121005259	DO	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	219.00
04-30	S5	00121005700	DO	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	697.21
05-04	P1	OND00000241	FEDERAL EXPRESS CORP	04/05/00	04/13/00	OVERNIGHT DELIVERY	23.89
05-18	P1	OND00000246	CABLEONE	05/01/00	05/31/00	CABLE TV SERVICE	39.89
05-23	HV	04901000800	FEDERAL EXPRESS CORP	03/07/00	03/07/00	HIR GRAPHICS (TRANSFER)	63.00
05-30	P1	OND00000253	DO	04/28/00	05/01/00	OVERNIGHT DELIVERY	3.80
05-30	S6	AND43070A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT FARGO	1,293.00
05-30	S6	AND44072A05	DO	05/01/00	05/31/00	RENT BISMARCK	1,137.00
05-30	P1	OND00000252	MIDCONTINENT COMMUNICATIONS	05/08/00	06/07/00	CABLE TV SERVICE	30.51
05-31	S5	00152003506	DO	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.10
05-31	S5	00152003939	DO	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	729.57
05-31	S5	00152004378	DO	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004817	DO	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	82.00
05-31	S5	00152005258	DO	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	219.00
05-31	S5	00152005699	DO	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	523.68
06-01	P1	OND00000257	FEDERAL EXPRESS CORP	04/27/00	04/28/00	OVERNIGHT DELIVERY	7.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EARL POMEROY—Con.						
06-05	P1	OND00000260	04/06/00	05/05/00	CELLPHONE SERVICE	140.10
06-05	P1	OND00000260	04/10/00	05/09/00	CELLPHONE SERVICE	186.18
06-05	P1	OND00000261	05/08/00	05/12/00	OVERNIGHT DELIVERY	8.90
06-13	P1	OND00000270	05/15/00	05/15/00	CELLPHONE PURCHASES	99.98
06-16	P1	OND00000271	04/28/00	04/28/00	TEMPORARY SPACE RENTAL	38.15
06-19	P1	OND00000274	06/01/00	06/30/00	CABLE TV	35.68
06-19	P1	OND00000275	05/19/00	05/25/00	OVERNIGHT DELIVERY	23.43
06-19	P1	OND00000276	05/15/00	05/16/00	OVERNIGHT DELIVERY	7.60
06-28	P1	OND00000297	05/06/00	06/05/00	CELLPHONE SERVICE	43.33
06-28	P1	OND00000283	05/27/00	06/02/00	OVERNIGHT DELIVERY	26.50
06-28	P1	OND00000286	04/17/00	04/20/00	OVERNIGHT DELIVERY	22.87
06-28	S6	AND43070406	06/01/00	06/30/00	RENT FARGO	1,293.00
06-28	S6	AND44072A06	06/01/00	06/30/00	RENT BISMARCK	1,137.00
06-28	P1	OND00000284	05/30/00	05/31/00	TEMPORARY ROOM RENTAL	25.00
06-28	P1	OND00000282	06/08/00	07/07/00	CABLE TV SERVICE	30.51
06-28	P1	OND00000288	06/01/00	06/30/00	PAGING SERVICE	28.50
06-30	S4	00182001061	05/27/00	06/26/00	CELL PHONE SERVICE	86.07
06-30	S5	00182003507	05/01/00	05/31/00	RECORDING (TRANSFER)	159.40
06-30	S5	00182003942	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.10
06-30	S5	00182004381	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	694.99
06-30	S5	00182004820	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182005260	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	00182005700	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	219.00
06-30	HV	04901000971	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	761.46
06-30	HV	04901000971	05/15/00	05/15/00	CHANGE A/C# FROM 2312 TO 2310	99.98
06-30	HV	04901000971	05/15/00	05/15/00	CHANGE A/C# FROM 2312 TO 2310	-99.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,836.93
PRINTING AND REPRODUCTION						
04-03	P1	OND00000198	03/21/00	03/21/00	PHOTOCOPY CHARGES	292.06
04-05	P1	OND00000199	03/06/00	03/06/00	PRINTING STAFF CARDS - PFAFF, TIBERT, KRIEG	100.50
04-12	P1	OND00000207	03/23/00	03/23/00	PHOTOGRAFIC EXPENSE	20.00
04-17	OP	06P00300001	02/02/00	02/02/00	PRINTING	107.00
04-21	P1	OND00000216	03/29/00	03/29/00	BUSINESS CARDS-WAGAR	33.50
04-21	P1	OND00000215	01/13/00	01/13/00	EMPLOYMENT AD	124.50
04-26	P1	OND00000222	03/02/00	03/02/00	PHOTOGRAFIC EXPENSES	34.34
04-27	P1	OND00000229	04/03/00	04/03/00	PHOTOGRAFIC EXPENSE	17.00
04-30	S3	00121000001	04/01/00	04/30/00	PHOTOGRAFIC (TRANSFER)	87.20
05-30	P1	OND00000254	05/16/00	05/16/00	BUSINESS CARDS-FLYNN	33.50
05-30	P1	OND00000255	01/14/00	01/14/00	BUSINESS CARDS-POMEROY	179.50
05-31	S3	00152000002	05/01/00	05/31/00	PHOTOGRAFIC (TRANSFER)	144.40
06-05	P1	OND00000265	04/24/00	04/24/00	PHOTOGRAFIC EXPENSES	23.88
06-30	S3	00182000239	06/01/00	06/30/00	PHOTOGRAFIC (TRANSFER)	71.20
					PRINTING AND REPRODUCTION TOTALS:	1,268.58

06-28	PI	0ND00000278	GREG W BUHR	05/24/00	05/24/00	CONFERENCE FEE	OTHER SERVICES TOTALS
<b>OTHER SERVICES</b>							
<b>SUPPLIES AND MATERIALS</b>							
04-03	PI	0ND00000193	FORTUNE	04/12/00	04/11/01	SUBSCRIPTION- DC	50.00
04-03	PI	0ND00000196	HON EARL POMEROY	03/22/00	03/22/00	FOOD AND BEVERAGE	50.00
04-03	PI	0ND00000196	DO	03/21/00	03/21/00	FOOD AND BEVERAGE	29.98
04-05	PI	0ND00000202	COLE PAPERS, INC.	02/29/00	02/29/00	OFFICE SUPPLIES	33.20
04-05	PI	0ND00000201	OFFICE MAX	01/27/00	01/27/00	OFFICE SUPPLIES	271.20
04-21	PI	0ND00000211	DEER PARK SPRING WATER	03/01/00	03/31/00	BOTTLED WATER	57.89
04-21	PI	0ND00000212	OFFICE MAX	03/27/00	03/27/00	OFFICE SUPPLIES	60.50
04-26	PI	0ND00000222	ROSS KEYS	02/21/00	02/21/00	OFFICE SUPPLIES	96.86
04-26	PI	0ND00000224	THE BISMARCK TRIBUNE	04/29/00	04/28/01	SUBSCRIPTION - DC	19.72
04-27	PI	0ND00000226	BNA	03/17/00	03/17/01	SUBSCRIPTION-DAILY TAX REPORT	205.00
04-27	PI	0ND00000231	KAREN KRIEG	04/09/00	04/09/00	OFFICE SUPPLIES	1,552.00
04-27	PI	0ND00000234	MINOT DAILY NEWS	05/14/00	05/13/01	SUBSCRIPTION - BISMARCK	6.43
04-27	PI	0ND00000227	OFFICE MAX	03/30/00	03/30/00	OFFICE SUPPLIES	192.00
04-27	PI	0ND00000233	DO	03/23/00	03/23/00	OFFICE SUPPLIES	134.39
04-30	SI	00121000066	DO	04/18/00	04/18/00	OFFICE SUPPLIES	5.99
05-01	P2	OSSPA39015	LAWIER WORLDWIDE, INC	04/01/00	04/30/00	OFFICE SUPPLIES	85.93
05-05	P2	OSSPA39092	DO	03/31/00	04/07/00	OFFICE SUPPLY (TRANSFER)	301.19
05-15	P1	0ND00000244	DEER PARK SPRING WATER	03/24/00	03/31/00	TONER FOR LANIER 1110	298.50
05-15	P1	0ND00000243	GRAND FORKS HERALD	04/01/00	04/30/00	BOTTLED WATER	298.40
05-19	P2	OSSPA39307	LAWIER WORLDWIDE, INC	05/23/00	05/22/01	SUBSCRIPTION - DC	39.50
05-30	P1	0ND00000250	HON. EARL POMEROY	04/25/00	04/28/00	TONER FOR LANIER 5245	188.76
05-31	SI	00152000072	DO	05/16/00	05/16/00	FOOD AND BEVERAGE	224.00
06-01	P1	0ND00000256	OFFICE MAX	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	127.15
06-05	P1	0ND00000262	JULIANNE FISHER	04/05/00	04/05/00	OFFICE SUPPLIES	33.56
06-05	P1	0ND00000265	ROSS KEYS	05/22/00	05/22/00	OFFICE SUPPLIES	8.02
06-05	P1	0ND00000265	DO	03/06/00	03/06/00	INFORMATION PUBLICATION	25.00
06-13	P1	0ND00000268	KAREN TIBERT	04/17/00	05/02/00	OFFICE SUPPLIES	55.00
06-13	P1	0ND00000267	TRACEE GROSS	05/23/00	05/23/00	FOOD AND BEVERAGE	4.19
06-22	P2	OSMOWA1243	INTERAMERICA TECHNOLOGIES INC	05/19/00	05/19/00	OFFICE SUPPLIES	8.02
06-22	P2	OSMOWA1243	DO	05/10/00	05/10/00	MICROSOFT FRONTPAGE 2000 SOFTWARE	142.00
06-22	P2	OSMOWA1243	DO	05/10/00	05/10/00	MICROSOFT ACCESS 2000 SOFTWARE	650.00
06-22	P2	OSMOWA1243	DO	05/10/00	05/10/00	INSTALL	150.00
06-22	P2	OSMOWA1243	DO	05/10/00	05/10/00	SHIPPING	15.00
06-28	P2	OSSPA39752	CANON USA, INC	06/15/00	06/21/00	TONER FOR IMAGE RUNNER 550	150.00
06-28	P1	0ND00000289	DEER PARK SPRING WATER	05/01/00	05/31/00	BOTTLED WATER	86.50
06-28	P1	0ND00000287	OFFICE DEPOT	05/17/00	05/17/00	OFFICE SUPPLIES	50.86
06-28	P1	0ND00000290	ROSS KEYS	05/24/00	05/24/00	OFFICE SUPPLIES	8.98
06-30	SI	00182000066	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	505.34
<b>SUPPLIES AND MATERIALS TOTALS:</b>							
6,788.88							
<b>EQUIPMENT</b>							
04-30	S2	00121003268	EQUIPMENT (TRANSFER)	02/24/00	02/26/00	EQUIPMENT (TRANSFER)	0.67
04-30	S2	00121003269	EQUIPMENT (TRANSFER)	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.67
04-30	S2	00121003270	EQUIPMENT (TRANSFER)	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,860.68
05-31	S2	00152003254	EQUIPMENT (TRANSFER)	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,850.18
06-30	S2	00182003217	EQUIPMENT (TRANSFER)	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EARL POMEROY—Con.						
06-30	S2	00182003218	06/01/00	EQUIPMENT (TRANSFER)	7,636.23	
					EQUIPMENT TOTALS:	
					13,350.17	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					225,923.36	
					OFFICE TOTALS:	
					225,923.36	
1999 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	9USPS139904	01/03/99	12/31/99	FRANKED MAIL	161.57
					FRANKED MAIL TOTALS:	
					161.57	
TRAVEL						
05-01	CO	Z6128636B	01/14/99	01/14/99	CANCELED CHECK - STALE DATED	-10.85
					TRAVEL TOTALS:	
					-10.85	
SUPPLIES AND MATERIALS						
04-25	P2	OSMODA0926	02/06/00	02/06/00	PRINTER ACCESSORY	278.55
04-28	P2	OSMODA0925	02/06/00	02/06/00	PRINTER ACCESSORY	278.55
05-16	P2	OSMODA0927	02/06/00	02/06/00	MONITOR	615.94
05-18	P1	OND00000245	01/01/00	12/31/00	SUBSCRIPTION - WEEKLY BULLETIN	495.00
					SUPPLIES AND MATERIALS TOTALS:	
					1,668.04	
EQUIPMENT						
04-21	P2	OSMOD170705	02/06/00	02/06/00	PRINTER	1,487.36
04-21	P2	OSMOD170706	02/06/00	02/06/00	PRINTER	1,487.36
04-21	P2	OSMOD170706	02/06/00	02/06/00	INSTALL	100.00
05-25	P2	OSMOD170707	02/06/00	02/06/00	COMPUTER	2,564.42
05-25	P2	OSMOD170707	02/06/00	02/06/00	INSTALL	400.00
					EQUIPMENT TOTALS:	
					6,039.14	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					7,857.90	
					OFFICE TOTALS:	
					7,857.90	
2000 HON. JOHN E. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,639.02	
PERSONNEL COMPENSATION						
					330,764.66	
TRAVEL						
					2,103.62	
PRINT, COMMUNICATION, UTILITIES						
					32,781.79	
PRINTING AND REPRODUCTION						
					1,370.68	
OTHER SERVICES						
					6,590.66	
SUPPLIES AND MATERIALS						
					9,532.83	
EQUIPMENT						
					19,777.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					406,560.44	
					OFFICE TOTALS:	
					203,036.48	

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
04-27	OP 0USPS030014	03/01/00	FRANKED MAIL	687.54
05-26	OP 0USPS040014	04/01/00	FRANKED MAIL	888.22
06-28	OP 0USPS050014	05/01/00	FRANKED MAIL	914.38
			FRANKED MAIL TOTALS:	2,490.14
PERSONNEL COMPENSATION				
	CARLSTONE, LINDA	04/01/00	PART-TIME EMPLOYEE	13,462.50
	CUNNINGHAM, CAROL JOY	04/01/00	CASEWORKER	10,599.99
	FISHER, KATHARINE S	04/01/00	ADMINISTRATIVE ASSISTANT	300.00
	FRAHLER, JORI	04/01/00	SCHEDULER	8,025.00
	HOTALING, VIRGINIA A	04/01/00	CHIEF OF STAFF	20,100.00
	JOHNSON, NANCY R	04/01/00	PART TIME EMPLOYEE	3,387.51
	KELLY, EDWARD	04/01/00	STAFF ASSISTANT	12,624.99
	KWEDER, DOURELLE JAY	04/01/00	CASEWORKER	16,037.49
	LAHASKY, ROSEMARY	05/01/00	DIR OF CONSTITUENT RELATIONS	4,900.00
	LILES, MICHAEL C	04/01/00	LEGISLATIVE ASSISTANT	8,600.01
	LOHMAN, JERRILYN A	04/01/00	OFFICE MANAGER/COMPUTER OPERATOR	16,612.50
	MANECK, LINDA	04/01/00	CASEWORKER	16,412.49
	PATRIDGE, MARY JANE	04/01/00	RECEPTIONIST	5,075.01
	PEKIN, ELIZABETH	04/01/00	DIR OF CONSTITUENT RELATIONS	4,270.00
	PERLUMAN, SPENCER O	04/01/00	LEGISLATIVE DIRECTOR	8,874.99
	RASMUSSEN, ERIK R	04/01/00	LEGISLATIVE STAFF ASSISTANT	8,025.00
	WINDOW, JEANNETTE	04/01/00	LEGIS ASST/D/R, HUMAN RIGHTS CAUCUS	8,874.99
			PERSONNEL COMPENSATION TOTALS:	165,282.47

TRAVEL

04-27	P1 01L10000170	04/15/00	R/T AIRFARE DC-CHICAGO (8482)	117.00
04-28	P1 01L10000171	01/29/00	IN DISTRICT TRAVEL 248 @ .27	66.96
04-28	P1 01L10000171	01/19/00	PARKING	2.50
04-28	P1 01L10000171	03/15/00	TRAIN FARE	7.00
04-28	P1 01L10000171	03/16/00	CABFARE	13.00
04-28	P1 01L10000179	03/11/00	IN DISTRICT TRAVEL 20.6 @ .27	5.56
04-28	P1 01L10000174	01/29/00	IN DISTRICT TRAVEL 80 @ .27	21.60
04-28	P1 01L10000175	01/10/00	ROUNDTrip TRAIN FARE	8.15
04-28	P1 01L10000176	01/12/00	ROUNDTrip TRAIN FARE	9.30
04-28	P1 01L10000177	03/03/00	IN DISTRICT TRAVEL 117 @ .27	31.59
05-01	P1 01L10000177	03/10/00	RENTAL CAR	79.19
05-09	P1 01L10000192	02/12/00	RENTAL CAR	112.38
05-17	P1 01L10000193	04/28/00	R/T AIR DC DO 968?	117.00
05-23	P1 01L10000197	05/05/00	R/T AIRFARE DC CHICAGO 1273	117.00
05 23	P1 01L10000199	04/06/00	MILEAGE 256 MLS @ .27	69.12
05 23	P1 01L10000200	03/31/00	TRAIN FARE	7.00
05-23	P1 01L10000210	04/07/00	TRAIN FARE	7.00
05-23	P1 01L10000198	01/06/00	PARKING	45.00
06-13	P1 01L10000210	05/25/00	AF D.O. CHICAGO - D.C. 7702	117.00
06-26	P1 01L10000225	05/01/00	IN DISTRICT TRAVEL 262.4 @ .27	70.84
06-26	P1 01L10000225	06/09/00	R/T AIRFARE DC-DO 8983	117.00
			TRAVEL TOTALS	1,141.19
04-03	P1 01L10000169	02/23/00	UTILITY SERVICE	134.11

# 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 E PORTER—Con.						
04-20	P9	IL1002R0004	04/01/00	WAUKEGAN - RENT	607.50	
04-20	P9	IL1003R0004	04/01/00	DEERFIELD - RENT	2,669.40	
04-28	P1	01L10000172	03/30/00	EXPRESS MAIL SERVICE	7.31	
04-30	S4	00121001055	03/01/00	RECORDING (TRANSFER)	72.50	
04-30	S5	00121003508	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	85.08	
04-30	S5	00121003941	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	601.51	
04-30	S5	00121004380	03/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	00121004819	03/01/00	DC TEL EQUIP (TRANSFER)	34.00	
04-30	S5	00121005260	03/01/00	DC TEL SERVICE (TRANSFER)	189.00	
04-30	S5	00121005701	03/01/00	DC TEL TOLLS (TRANSFER)	571.84	
05-02	P1	01L10000191	03/24/00	UTILITY SERVICE	136.68	
05-03	P1	01L10000186	04/22/00	CABLE SERVICE FOR DEERFIELD	37.43	
05-19	P9	IL1002R0005	05/01/00	WAUKEGAN - RENT	607.50	
05-19	P9	IL1003R0005	05/01/00	DEERFIELD - RENT	2,669.40	
05-23	P1	01L10000196	05/01/00	EXPRESS MAIL CHARGES	3.67	
05-23	P1	01L10000198	04/25/00	EXPRESS MAIL CHARGE	15.75	
05-26	P1	01L10000203	04/12/00	EXPRESS MAIL SERVICE	3.62	
05-26	P1	01L10000204	04/13/00	EXPRESS MAIL SERVICE	7.36	
05-31	S5	00152003507	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	85.08	
05-31	S5	00152003940	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	566.51	
05-31	S5	00152004379	04/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	00152004818	04/01/00	DC TEL EQUIP (TRANSFER)	34.00	
05-31	S5	00152005259	04/01/00	DC TEL SERVICE (TRANSFER)	189.00	
05-31	S5	00152005700	04/01/00	DC TEL TOLLS (TRANSFER)	605.56	
06-02	P1	01L10000209	04/01/00	UTILITY SERVICE	121.33	
06-12	P1	01L10000211	05/05/00	EXPRESS MAIL	3.62	
06-12	P1	01L10000212	05/24/00	EXPRESS MAIL	3.74	
06-12	P1	01L10000213	05/15/00	EXPRESS MAIL	3.57	
06-14	P1	01L10000216	05/22/00	CABLE SERVICE	37.43	
06-21	P9	IL1002R0006	06/01/00	WAUKEGAN - RENT	607.50	
06-21	P9	IL1003R0006	06/01/00	DEERFIELD - RENT	2,669.40	
06-30	S4	00182001062	05/01/00	RECORDING (TRANSFER)	174.50	
06-30	S5	00182003508	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	-194.92	
06-30	S5	00182003943	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	593.97	
06-30	S5	00182004382	05/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
06-30	S5	00182004821	05/01/00	DC TEL EQUIP (TRANSFER)	34.00	
06-30	S5	00182005261	05/01/00	DC TEL SERVICE (TRANSFER)	189.00	
06-30	S5	00182005701	05/01/00	DC TEL TOLLS (TRANSFER)	523.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,586.31	
04-17	OP	06PO0300001	01/19/00	PRINTING	154.00	
05-03	P1	01L10000188	04/04/00	BUSINESS CARDS - PEKIN	45.00	
05-03	P1	01L10000189	03/23/00	BUSINESS CARDS - PERLIAM	32.00	



05-26	P1	01L10000205	DO	05/10/00	05/10/00	BUSINESS CARDS - FISHER	32.00
06-12	P1	01L10000214	CONGRESSIONAL MAILING AND	05/11/00	05/11/00	PROCESS CONSTITUENTS MAIL	20.70
06-12	P1	01L10000215	DO	05/11/00	05/11/00	PROCESS CONSTITUENTS MAIL	22.62
06-14	P1	01L10000217	DAVID SIMS	05/02/00	05/02/00	PHOTOS	225.00
06-26	P1	01L10000222	CONGRESSIONAL MAILING AND	06/01/00	06/01/00	PROCESS CONSTITUENTS MAIL	24.30
06-26	P1	01L10000223	DO	06/01/00	06/01/00	PROCESS CONSTITUENTS MAIL	43.62
06-26	P1	01L10000224	DO	06/01/00	06/01/00	PROCESS CONSTITUENTS MAIL	24.06
06-28	P1	01L10000228	DO	06/12/00	06/12/00	PROCESS CONSTITUENTS MAIL	84.18
						PRINTING AND REPRODUCTION TOTALS	707.48

OTHER SERVICES

04-03	P1	01L10000152	NANGI LAKIN CSC	03/11/00	03/11/00	INTERPRETING SERVICES FOR TOWN MEETING	80.00
04-28	P1	01L10000180	SM BRELL/HYATT DEERFIELD	04/01/00	04/30/00	MTHLY OPERATING EXPENSES	853.12
06-14	P1	01L10000219	DO	06/01/00	06/30/00	MTHLY OPERATING EXPENSES	853.12
06-14	P1	01L10000220	DO	05/01/00	05/31/00	MTHLY OPERATING EXPENSES	2,639.36
						OTHER SERVICES TOTALS	

SUPPLIES AND MATERIALS

04-12	HV	04901000709	INTERAMERICA TECHNOLOGIES INC	02/01/00	02/01/00	FRAMING, TRANSFER	34.00
04-25	P2	OSMOWA0962	RELIABLE OFFICE SUPPLY	02/22/00	02/22/00	MONITOR	254.00
04-28	P1	01L10000173	CHICAGO TRIBUNE	03/31/00	03/31/00	SUPPLIES	70.18
04-30	S1	00121000363	CRAINS CHICAGO	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	456.57
05-02	P1	01L10000181	THE NEW YORK TIMES	01/22/00	01/19/01	SUBSCRIPTION - DC	174.72
05-02	P1	01L10000185	THE WASHINGTONIAN	04/01/00	04/01/01	SUBSCRIPTION - DEERFIELD	89.00
05-02	P1	01L10000184	AQUA COOL	04-10-00	07/09-00	SUBSCRIPTION - DC	110.50
05-03	P1	01L10000187	DOW JONES & CO., INC.	03/26/00	11/01/00	SUBSCRIPTION - DC	12.00
05-03	P1	01L10000183	SPARKLING SPRING WATER	03/01/00	03/31/00	BOTTLED WATER	58.50
05-03	P1	01L10000190	SAVIN CORP.	10/12/00	12/31/00	SUBSCRIPTION - DEERFIELD	49.00
05-12	P2	OSSPA38746	COUNTY OF LAKE	03/07/00	03/13/00	BOTTLED WATER	4.10
05-18	HR	141818	PIONEER PRESS	02/03/00	02/03/00	TONER FOR SAVIN FAX 3620	346.50
05-23	P1	01L10000201	SM BRELL/HYATT DEERFIELD	07/06/00	07/06/01	RETD CHK; OVERPAYMENT	2.50
05-23	P1	01L10000194	RELIABLE OFFICE SUPPLY	07/06/00	07/06/01	SUBSCRIPTION-DEERFIELD REVIEW	38.95
05-23	P1	01L10000195	SAVIN CORPORATION	04/26/00	04/26/00	TONER	75.00
05-26	P1	01L10000206	SM BRELL/HYATT DEERFIELD	07/23/00	03/23/00	LIGHT BULBS	6.05
05-26	P1	01L10000202	RELIABLE OFFICE SUPPLY	04/25/00	04/25/00	OFFICE SUPPLIES	47.66
05-26	P1	01L10000207	SPARKLING SPRING WATER	05/23/00	08/22/00	WATER COOLER RENTAL	31.50
05-26	P1	01L10000208	THE JOURNAL & TOPICS	05/01/00	05/01/01	SUBSCRIPTION- DEERFIELD	25.00
05-31	P1	01L10000208	THE NEW YORK TIMES	04/07/00	01-1-1	SUBSCRIPTION RENEWAL	331.50
06-14	P1	01L10000218	AQUA COOL	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	21.27
06-26	P1	01L10000227	JEANNETTE M WINDON	04/01/00	04/07/00	BOTTLED WATER	53.50
06-26	P1	01L10000221	SPARKLING SPRING WATER	06/13/00	06/13/00	PAPER SUPPLIES	17.45
06-30	S1	00182000361	SAVIN CORP	05/19/00	05/19/00	BOTTLED WATER	5.05
06-30	P2	OSSPA39781	INTERAMERICA TECHNOLOGIES INC	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	398.25
				06/19/00	06/27/00	TONER FOR SAVIN 3620 FAX	346.50
						SUPPLIES AND MATERIALS TOTALS:	3,054.25

EQUIPMENT

04-25	P2	OSMOWA0962	INTERAMERICA TECHNOLOGIES INC	02/09/00	02/09/00	DRIVE	759.00
04-25	P2	OSMOWA0962	DO	02/09/00	02/09/00	INSTALLATION	100.00
04-26	P2	OSMOW170835	DO	02/22/00	02/22/00	PRINTER	1,452.00
04-26	P2	OSMOW170835	DO	02/22/00	02/22/00	INSTALL	100.00
04-30	S2	00121003815	SAVIN CORP	02/01/00	02/01/00	EQUIPMENT (TRANSFER)	80.39

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
	2000	HON. JOHN E PORTER—Con.				
04-30	S2	00121003816	04/01/00	EQUIPMENT (TRANSFER)	2,547.31	2,547.31
05-31	S2	00152003719	05/31/00	EQUIPMENT (TRANSFER)	2,549.27	2,549.27
06-30	S2	00182003711	06/30/00	EQUIPMENT (TRANSFER)	10,135.28	10,135.28
EQUIPMENT TOTALS:					203,036.48	203,036.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,036.48	203,036.48
1999 HON. JOHN E PORTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-18	HR	141818	10/11/99	REFUND; SUB. CANCELLATION	-67.20	-67.20
SUPPLIES AND MATERIALS TOTALS:					-67.20	-67.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-67.20	-67.20
2000 HON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0UJSP030014	03/31/00	FRANKED MAIL	2,675.05	1,813.16
05-26	OP	0UJSP040014	04/01/00	FRANKED MAIL	352,817.75	178,998.33
06-28	OP	0UJSP050014	05/31/00	FRANKED MAIL	235.04	141.18
FRANKED MAIL TOTALS:					14,200.37	8,997.46
PERSONNEL COMPENSATION						
				TRAVEL	33,498.25	17,279.57
				RENT, COMMUNICATION, UTILITIES	2,598.67	2,406.40
				PRINTING AND REPRODUCTION	6,323.23	3,108.13
				SUPPLIES AND MATERIALS	32,364.97	16,146.01
				EQUIPMENT	444,713.33	228,890.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					444,713.33	228,890.24
OFFICE TOTALS:					444,713.33	228,890.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0UJSP030014	03/31/00	FRANKED MAIL	468.21	468.21
05-26	OP	0UJSP040014	04/01/00	FRANKED MAIL	684.96	684.96
06-28	OP	0UJSP050014	05/31/00	FRANKED MAIL	659.99	659.99
FRANKED MAIL TOTALS:					1,813.16	1,813.16
PERSONNEL COMPENSATION						
			04/01/00	EXECUTIVE ASSISTANT	14,250.00	14,250.00
			04/01/00	COMMUNICATIONS DIRECTOR	12,249.99	12,249.99
			04/01/00	CASEWORKER	6,500.01	6,500.01
			04/01/00	LEGISLATIVE ASSISTANT	8,124.99	8,124.99
			04/01/00	SHARED EMPLOYEE	3,000.00	3,000.00
			04/01/00	DISTRICT DIRECTOR	10,650.00	10,650.00
			04/01/00	CASEWORKER	6,125.01	6,125.01

HAWLEY,ROBYN	04/01/00	06/30/00	STAFF ASSISTANT	5,750.01
HIESTAND,HELEN M	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	12,500.01
LOUCHHEIM,JUSTIN	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,000.00
MILLER,TIMOTHY P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	13,500.00
OLIVER,JANET L	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	12,500.01
PATE,BARBARA A	04/01/00	06/30/00	LEGISLATIVE DIRECTOR/TAX COUNSEL	21,750.00
ROSS,THOMAS A	04/01/00	06/30/00	STAFF ASSISTANT	6,999.99
ROUDEBUSH,ANNE CORINNE	06/05/00	06/30/00	PART-TIME EMPLOYEE	1,473.33
SCHELLHAS,ROBERT JAY	04/01/00	06/30/00	CHIEF OF STAFF	29,124.99
TOMBRAGEL,ESTHER HELLER	04/01/00	06/30/00	SPECIAL PROJECTS COORDINATOR	8,499.99
PERSONNEL COMPENSATION TOTALS				178,998.33

PERSONNEL BENEFITS

04-30	S7	00121000151	TRANSIT BENEFIT	47.14
05-31	S7	00152000158	TRANSIT BENEFIT	47.04
06-30	S7	00182000163	TRANSIT BENEFIT	47.00
PERSONNEL BENEFITS TOTALS:				141.18

TRAVEL

04-05	P1	00H02000189	HON. ROB PORTMAN	03/27/00	03/29/00	AIRFARE (BOYLE) DO-DC-DO	505.00
04-05	P1	00H02000191	DO	03/17/00	03/17/00	TAXI FARE	14.00
04-05	P1	00H02000193	TOM ROSS	02/02/00	03/17/00	PARKING	43.25
04-10	P1	00H02000198	ESTHER HELLER TOMBRAGEL	03/25/00	03/25/00	MILEAGE 76 X .275	20.90
04-10	P1	00H02000199	TOM ROSS	03/07/00	03/30/00	MILEAGE 956 X .275	262.90
04-18	P1	00H02000200	HELEN M HIESTAND	03/01/00	03/31/00	MILEAGE - 1430 X .275	393.25
04-18	P1	00H02000201	HON. ROB PORTMAN	03/27/00	03/27/00	AIRFARE OH-DC & SVC FEE	387.00
04-18	P1	00H02000201	DO	04/01/00	04/04/00	AIRFARE SCHELLHAS DC-DO-DC	373.00
04-18	P1	00H02000203	LISSA HARRISON	03/22/00	03/22/00	SHUTTLE SERVICE	105.00
04-18	P1	00H02000203	DO	03/22/00	03/22/00	TAXI FARE	12.00
04-18	P1	00H02000203	DO	03/23/00	03/23/00	MEAL	4.87
04-18	P1	00H02000203	DO	03/22/00	03/23/00	LODGING	94.00
04-18	P1	00H02000204	HON. ROB PORTMAN	03/24/00	03/28/00	RT AIRFARE DC-CINCI-DC	312.00
04-21	P1	00H02000204	DO	04/03/00	04/03/00	AIRFARE CINCI-DC	252.50
04-21	P1	00H02000204	DO	04/01/00	04/04/00	AIRFARE (SCHELLHAS) DC-DO-DC	373.00
04-21	P1	00H02000205	ROBERT JAY SCHELLHAS	04/01/00	04/04/00	LODGING	258.94
04-21	P1	00H02000206	DO	04/01/00	04/04/00	CAR RENTAL	131.07
04-27	P1	00H02000208	KRISTA BOYLE	02/10/00	03/29/00	MILEAGE 226 X .275	62.15
04-27	P1	00H02000208	DO	02/11/00	03/10/00	PARKING	10.00
04-27	P1	00H02000208	DO	03/27/00	03/29/00	LODGING	432.80
04-30	HV	0A901000742	LISSA HARRISON	03/22/00	03/22/00	CHANGE A/C# FROM 2105 TO 2135	12.00
04-30	HV	0A901000742	DO	03/22/00	03/22/00	CHANGE A/C# FROM 2105 TO 2135	12.00
05-03	P1	00H02000219	HON. ROB PORTMAN	04/21/00	04/26/00	AIRFARE (BESANCENEY) DC-DO DC	331.50
05-05	HR	141809	DO	04/01/00	04/04/00	REIMB. DUPLICATE PAYMENT	373.00
05-09	P1	00H02000227	ESTHER HELLER TOMBRAGEL	04/27/00	04/30/00	MILEAGE 110 X .275	30.25
05-09	P1	00H02000226	HELEN M HIESTAND	04/04/00	04/30/00	MILEAGE - 968 X .275	266.20
05-09	P1	00H02000221	HON. ROB PORTMAN	04/06/00	05/02/00	AIRFARE DC CINCI-DC 4403	302.00
05-11	P1	00H02000230	ROBERT JAY SCHELLHAS	04/25/00	04/25/00	AIRFARE DC-CINCI	250.00
05-11	P1	00H02000229	TOM ROSS	04/03/00	04/29/00	MILEAGE - 827 X .275	227.43
05-17	P1	00H02000233	HON. ROB PORTMAN	04/06/00	05/01/00	AIRLINE FEE 4403/6890	75.00
05-22	P1	00H02000239	BRIAN BESANCENEY	04/28/00	04/28/00	PARKING	8.25
05-??	P1	00H02000239	DO	04/21/00	04/26/00	CAR RENTAL	262.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. ROB PORTMAN—Con.						
05-22	P1	00H02000240	HON. ROB PORTMAN	05/04/00	RT AIRFARE DC-CINCI+DC 3122	312.00
05-23	P1	00H02000242	KRISTA BOYLE	04/05/00	MILEAGE 201 X \$ 275	55.28
05-23	P1	00H02000242	DO	04/05/00	PARKING	12.00
05-30	P1	00H02000247	ESTHER HELLER TOMBRAGEL	05/02/00	MILEAGE - 293 X 275	80.58
05-30	P1	00H02000244	HON. ROB PORTMAN	05/11/00	AIRFARE DC-CINCI+DC 1327	302.00
05-30	P1	00H02000246	LISSA HARRISON	05/17/00	MILEAGE - 56X 275	15.40
06-05	P1	00H02000251	HON. ROB PORTMAN	03/20/00	AIRLINE FEE	75.00
06-06	P1	00H02000256	HELEN M HIESTAND	05/01/00	MILEAGE	348.43
06-06	P1	00H02000252	HON. ROB PORTMAN	05/19/00	AIRFARE DC-CINCI+DC	322.00
06-12	P1	00H02000260	DO	05/25/00	AIRFARE; DC-CINCI 9082	251.50
06-12	P1	00H02000259	ROBERT JAY SCHELLHAS	05/30/00	LODGING	196.70
06-12	P1	00H02000259	DO	05/30/00	MEAL	21.56
06-12	P1	00H02000259	DO	05/30/00	PARKING	32.00
06-12	P1	00H02000263	TOM ROSS	04/11/00	PARKING (3)	16.00
06-13	P1	00H02000264	ROBERT JAY SCHELLHAS	05/27/00	AIRFARE DC-OH 4600	251.50
06-13	P1	00H02000265	DO	05/30/00	RENTAL CAR	178.97
06-13	P1	00H02000265	DO	05/30/00	PARKING	10.25
06-13	P1	00H02000266	DO	05/27/00	TAXI FARES (2)	29.50
06-21	P1	00H02000271	HON. ROB PORTMAN	06/06/00	AIRFARE CINCI-DC 5160	252.50
06-23	P1	00H02000272	DO	06/01/00	AIRFARE (SCHELLHAS) DO-DC 1081	252.50
06-28	P1	00H02000272	ESTHER HELLER TOMBRAGEL	06/09/00	MILEAGE 93 X 275	25.58
06-28	P1	00H02000275	HON. ROB PORTMAN	06/09/00	AIRFARE DC-CINCI 7897	252.50
06-29	P1	00H02000281	DO	06/16/00	TAXI FARE	13.00
06-29	P1	00H02000277	TOM ROSS	05/04/00	MILEAGE - 957 X \$ 275	263.18
					TRAVEL TOTALS.	8,997.46
RENT, COMMUNICATION, UTILITIES						
04-05	P1	00H02000190	AIRTOUCH CELLULAR-GREAT LAKES	03/16/00	CELLULAR SERVICE	88.02
04-05	P1	00H02000195	AMERITECH	03/19/00	CELLULAR SERVICE	58.70
04-05	P1	00H02000196	FEDERAL EXPRESS CORP	03/15/00	EXPRESS SHIPPING	7.29
04-05	P1	00H02000194	TOM ROSS	02/28/00	TELEPHONE - TOLLS	46.58
04-18	P1	00H02000202	FEDERAL EXPRESS CORP	03/21/00	EXPRESS SHIPPING	10.98
04-20	P9	0H0202R00004	DUKE ASSOCIATES #51	04/01/00	CINCINNATI - RENT	3,046.33
04-20	P9	0H0202R00004	HISTORIC BATAVIA OFFICES, INC	04/01/00	BATAVIA-RENT	400.00
04-27	P1	00H02000208	KRISTA BOYLE	03/27/00	PHONE CALL	24.53
04-30	S5	00121003509		03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.25
04-30	S5	00121003942		03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	576.96
04-30	S5	00121004381		03/01/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	00121004820		03/01/00	DC TEL EQUIP (TRANSFER)	80.00
04-30	S5	00121005261		03/01/00	DC TEL SERVICE (TRANSFER)	208.00
04-30	S5	00121005702		03/01/00	DC TEL TOLLS (TRANSFER)	272.91
05-01	P1	00H02000210	FEDERAL EXPRESS CORP	04/05/00	EXPRESS SHIPPING	3.62
05-01	P1	00H02000213	KINKO'S INC	03/08/00	FAX SERVICE	13.34
05-01	P1	00H02000212	SKYTEL	04/01/00	PAGER SERVICE	41.80

05-01	P1	00H02000215	SPRINT	03/01/00	03/31/00	TELEPHONE SERVICE	85.51
05-03	P1	00H02000217	TIME WARNER CABLE	04/12/00	05/11/00	CABLE SERVICE	34.11
05-09	P1	00H02000225	AIRTOUCH CELLULAR-GREAT LAKES	04/16/00	05/15/00	CELLULAR PHONE SERVICE	43.77
05-09	P1	00H02000224	AMERITECH	04/19/00	05/18/00	TELEPHONE TOLLS	61.09
05-09	P1	00H02000222	FEDERAL EXPRESS CORP	04/05/00	04/06/00	EXPRESS SHIPPING	3.62
05-09	P1	00H02000223	DO	03/29/00	03/30/00	EXPRESS SHIPPING	3.67
05-11	P1	00H02000228	DO	04/18/00	04/19/00	EXPRESS SHIPPING	3.80
05-17	P1	00H02000235	DO	03/28/00	04/27/00	EXPRESS SHIPPING	14.90
05-17	P1	00H02000234	LISSA HARRISON	03/16/00	03/16/00	TELEPHONE TOLLS	22.14
05-17	P1	00H02000236	SKYTEL	05/01/00	05/31/00	PAGER SERVICE	41.80
05-19	P9	0H0202R0005	DUKE ASSOCIATES #51	05/01/00	05/31/00	CINCINNATI RENT	3,046.33
05-19	P9	0H0203R0005	HISTORIC BATAVIA OFFICES, INC.	05/01/00	05/31/00	BATAVIA-RENT	400.00
05-23	P1	00H02000241	FEDERAL EXPRESS CORP	05/01/00	05/02/00	EXPRESS SHIPPING	3.62
05-31	S5	00152003508		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.25
05-31	S5	00152003941		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	540.90
05-31	S5	00152004380		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152005260		04/01/00	04-30-00	DC TEL EQUIP (TRANSFER)	80.00
05-31	S5	00152005701		04-01-00	04/30/00	DC TEL SERVICE (TRANSFER)	208.00
06-05	P1	00H02000250	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	235.46
06-05	P1	00H02000248	TIME WARNER CABLE	04/14/00	04/14/00	EXPRESS SHIPPING	4.37
06-06	P1	00H02000255	AMERITECH	05/12/00	06/11/00	CABLE SERVICE	32.49
06-06	P1	00H02000253	JANET L OLIVER	05/19/00	06/18/00	TELEPHONE TOLLS	53.91
06-06	P1	00H02000254	VERIZON WIRELESS	04/13/00	04/25/00	TELEPHONE TOLLS	7.80
06-12	P1	00H02000258	FEDERAL EXPRESS CORP	05/15/00	05/15/00	CELLULAR PHONE SERVICE	44.93
06-12	P1	00H02000257	MELISSA W SCHULTZ BENNETT	05/09/00	05/15/00	EXPRESS SHIPPING	24.88
06-12	P1	00H02000262	DO	04/18/00	04/21/00	TELEPHONE TOLLS	62.08
06-12	P1	00H02000259	ROBERT JAY SCHELLHAS	06/01/00	06/01/00	TELEPHONE EQUIPMENT	31.34
06-12	P1	00H02000261	SKYTEL	05/30/00	05/31/00	TELEPHONE TOLLS	11.07
06-12	P1	00H02000263	TOM ROSS	06/01/00	06/30/00	PAGER SERVICE	41.80
06-21	P9	0H0202R0006	DUKE ASSOCIATES #51	04/29/00	05/12/00	TELEPHONE SERVICE	27.38
06-21	P1	00H02000268	FEDERAL EXPRESS CORP	06/01/00	06/30/00	CINCINNATI RENT	3,046.33
06-21	P9	0H0203R0006	HISTORIC BATAVIA OFFICES, INC	05/22/00	05/27-00	EXPRESS SHIPPING	3.74
06-21	P1	00H02000269	SKYTEL	06/01/00	06/30/00	BATAVIA RENT	400.00
06-28	P1	00H02000276	FEDERAL EXPRESS CORP	06/01/00	06/30/00	PAGER SERVICE	24.61
06-28	P1	00H02000274	SPRINT	05/22/00	06/02/00	EXPRESS SHIPPING	21.03
06-30	S5	00182003509		05/01/00	05/31/00	TELEPHONE SERVICE	75.60
06-30	S5	00182003944		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.25
06-30	S5	00182004383		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	601.20
06-30	S5	00182004822		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06-30	S5	00182005262		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	00182005702		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	208.00
				05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	226.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,279.57
04-03	P2	0SPTP23583	PRINTING AND REPRODUCTION	03/01/00	03/23/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	28.00
04-25	P1	00H02000207	BETHESDA ENGRAVERS	03/28/00	03/28/00	PHOTOGRAPHIC SERVICES	3.80
04-25	P1	00H02000207	KROGER	02/14/00	02/14/00	PHOTOGRAPHIC SERVICES	5.45
04-25	P1	00H02000207	DO	03-24-00	03/24/00	PHOTOGRAPHIC SERVICES	12.99
04-25	P1	00H02000207	DO	01/31/00	01/31/00	PHOTOGRAPHIC SERVICES	15.87

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROB PORTMAN—Con.						
04-30	S3	0012100068	04/01/00	PHOTOGRAPHIC (TRANSFER)	185.80	
05-03	P1	00H02000220	04/17/00	TOUR BROCHURES	106.95	
05-11	P1	00H02000232	03/15/00	TOWN HALL MTG ADS	1,716.50	
05-30	P1	00H02000245	05/05/00	PHOTOGRAPHIC SERVICE	5.35	
05-31	S3	00152000074	05/01/00	PHOTOGRAPHIC (TRANSFER)	180.68	
06-28	P1	00H02000273	06/09/00	PHOTOGRAPHIC SERVICES	3.67	
06-29	P1	00H02000280	05/22/00	PHOTOGRAPHIC SERVICES	10.90	
06-29	P1	00H02000280	06/06/00	PHOTOGRAPHIC SERVICES	7.68	
06-30	S3	00182000240	06/01/00	PHOTOGRAPHIC (TRANSFER)	122.76	
PRINTING AND REPRODUCTION TOTALS:					2,406.40	
SUPPLIES AND MATERIALS						
04-05	P1	00H02000192	06/07/00	SUBSCRIPTION - CINCINNATI	175.00	
04-05	P1	00H02000187	04/06/00	SUBSCRIPTION-DC	163.40	
04-05	P1	00H02000188	04/08/00	SUBSCRIPTION-DC	62.40	
04-06	P1	00H02000197	04/29/00	WESTERN STAR SUB-BATAVIA	46.00	
04-14	P2	OSSPA38945	03/21/00	RUBBER STAMP	6.75	
04-14	P2	OSSPA38945	03/21/00	HANDLING	0.50	
04-18	P1	00H02000200	03/28/00	DINNER MEETING	15.00	
04-30	S1	00121000145	04/01/00	OFFICE SUPPLY (TRANSFER)	380.89	
05-01	P2	OSSPA39181A	04/11/00	TONER FOR HP 5000N	278.40	
05-01	P1	00H02000209	03/01/00	BOTTLED WATER	38.40	
05-01	P1	00H02000211	08/04/00	SUBSCRIPTION-DC	69.00	
05-01	P1	00H02000214	03/10/00	OFFICE SUPPLIES	79.95	
05-04	P1	00H02000218	04/01/00	SUBSCRIPTION	18.95	
05-11	P1	00H02000231	05/04/00	BREAKFAST MEETING	15.00	
05-22	P1	00H02000237	05/09/00	FOOD & BEVERAGE	13.17	
05-23	P1	00H02000243	04/30/00	OFFICE SUPPLIES	24.14	
05-23	P1	00H02000238	05/23/00	SUBSCRIPTION - BATAVIA	208.00	
05-31	S1	00152000153	05/01/00	OFFICE SUPPLY (TRANSFER)	42.68	
06-05	P1	00H02000249	04/01/00	BOTTLED WATER	55.00	
06-23	P1	00H02000270	05/26/00	OFFICE SUPPLIES	22.65	
06-29	P1	00H02000279	05/01/00	BOTTLED WATER	55.00	
06-29	P1	00H02000278	06/12/00	SUBSCRIPTION - DC	208.00	
06-30	S1	001820000147	06/01/00	OFFICE SUPPLY (TRANSFER)	1,129.85	
SUPPLIES AND MATERIALS TOTALS:					3,108.13	
EQUIPMENT						
04-30	S2	00121003390	01/24/00	EQUIPMENT (TRANSFER)	1.41	
04-30	S2	00121003391	04/01/00	EQUIPMENT (TRANSFER)	5,452.32	
05-31	S2	00152003349	02/24/00	EQUIPMENT (TRANSFER)	2.07	
05-31	S2	00152003350	05/01/00	EQUIPMENT (TRANSFER)	5,452.32	
06-30	S2	00182003317	03/27/00	EQUIPMENT (TRANSFER)	1.41	
06-30	S2	00182003318	05/31/00	EQUIPMENT (TRANSFER)	-1.04	
06-30	S2	00182003319	06/01/00	EQUIPMENT (TRANSFER)	5,237.52	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID E PRICE—Con.						
		BEARD, C JEAN-LOUISE	04/01/00	06/14/00	SENIOR LEGISLATIVE ASSISTANT	14,594.45
		CHESNEY CATHY A	04/01/00	06/30/00	SPECIAL ASSISTANT	7,749.99
		EDDY, JEANETTE GAY	04/01/00	06/30/00	CONSTITUENT SERVICES ASSISTANT	13,500.00
		GANOTIS, MARNIE L	04/01/00	06/30/00	LEGISLATIVE COUNSEL	10,749.99
		GOTTSCHALD, ELIZABETH O	06/01/00	06/30/00	PAID INTERN	1,000.00
		HANSEN, ANNIE LEE	04/01/00	05/31/00	PART-TIME EMPLOYEE	2,266.66
		DO	06/01/00	06/30/00	SPECIAL ASSISTANT	1,133.33
		HARKINS, MARK B	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	17,750.01
		KEYSERLING, JODI M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,749.99
		LOVETT, TRACY	04/01/00	06/30/00	DISTRICT LIAISON	11,250.00
		LOWELL, JAMES M	06/01/00	06/30/00	PART-TIME EMPLOYEE	1,200.00
		MASSENBERG, SANDRA	04/01/00	06/30/00	CONSTITUENT LIAISON	8,250.00
		MERS, SUSAN M	04/01/00	06/30/00	SPECIAL ASSISTANT	6,875.01
		MIZELLE, RICHARD M	04/01/00	06/30/00	SPECIAL ASSISTANT	5,750.01
		MOORE, WILLIAM K	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	7,732.50
		NE-WBY, DAREK L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,999.99
		SAPERSTEIN, CRAIG	06/01/00	06/30/00	PAID INTERN	1,000.00
		STOTT, BOBBY RAY	04/01/00	06/30/00	STAFF ASSISTANT/SPECIAL PROJECTS	7,875.00
		WINNEBERGER, ROBYN KRISTINE	04/01/00	06/30/00	CONSTITUENT SERVICES LIAISON	9,500.01
		YATES, PATRICK S	06/01/00	06/30/00	PAID INTERN	1,000.00
					PERSONNEL COMPENSATION TOTALS	181,426.94
PERSONNEL BENEFITS						
05-31	S7	00152000130	05/01/00	05/31/00	TRANSIT BENEFIT	69.04
					PERSONNEL BENEFITS TOTALS	69.04
TRAVEL						
04-20	P1	ONC04000151	03/30/00	04/04/00	R/T AIRFARE (DCA-RDU-DCA)	146.00
04-20	P1	ONC04000151	03/28/00	03/30/00	PARKING	9.00
04-20	P1	ONC04000151	04/04/00	04/04/00	TAXIFARE	12.00
04-20	P1	ONC04000155	03/21/00	03/21/00	TAXIFARE	13.00
04-20	P1	ONC04000155	03/14/00	03/16/00	PARKING	12.00
04-20	P1	ONC04000155	03/17/00	03/17/00	PARKING	2.20
04-20	P1	ONC04000152	03/16/00	03/16/00	MEAL	24.09
04-20	P1	ONC04000152	03/16/00	03/17/00	CAR RENTAL	27.35
04-20	P1	ONC04000153	03/16/00	03/17/00	R/T AIRFARE (DCA-RDU-DCA)	146.00
04-20	P1	ONC04000154	03/17/00	03/17/00	TAXIFARE	20.00
04-20	P1	ONC04000154	03/16/00	03/16/00	MEAL	27.69
04-20	P1	ONC04000154	03/16/00	03/16/00	TAXIFARE	13.00
04-20	P1	ONC04000154	03/17/00	03/17/00	GASOLINE	2.00
04-20	P1	ONC04000161	04/03/00	04/03/00	R/T AIRFARE (DCA-RDU-DCA)	146.00
04-20	P1	ONC04000161	04/03/00	04/03/00	GASOLINE	5.02
04-20	P1	ONC04000161	04/03/00	04/03/00	CAR RENTAL	69.07
04-20	P1	ONC04000159	01/05/00	04/03/00	MILEAGE 140 X .30	42.00
04-20	P1	ONC04000156	04/08/00	04/08/00	GASOLINE	42.01



04-20	P1	0NC04000156	DO	04/09/00	04/09/00	GASOLINE	20.00
04-21	P1	0NC04000162	CATHY A CHESNEY	04/09/00	04/09/00	AIRFARE FROM RDU TO DCA	71.50
04-21	P1	0NC04000162	DO	04/09/00	04/09/00	TAXIFARE	15.00
04-21	P1	0NC04000166	HON. DAVID E. PRICE	04/06/00	04/10/00	R/T AIRFARE (DCA RDU-DCA)	146.00
04-21	P1	0NC04000166	DO	04/06/00	04/06/00	TAXIFARE	13.00
04-21	P1	0NC04000166	DO	04/10/00	04/10/00	TAXIFARE	11.00
04-21	P1	0NC04000166	DO	04/04/00	04/06/00	PARKING	9.00
04-21	P1	0NC04000166	DO	03/16/00	03/21/00	R/T AIRFARE (DCA RDU-DCA)	146.00
04-21	P1	0NC04000166	DO	03/24/00	03/24/00	AIRFARE DCA TO RDU	74.50
04-21	P1	0NC04000167	DO	03/28/00	03/28/00	AIRFARE RDU TO DCA	319.50
04-21	P1	0NC04000167	DO	03/21/00	03/24/00	PARKING	12.00
04-21	P1	0NC04000167	DO	03-24-00	03/24/00	TAXIFARE	13.00
04-21	P1	0NC04000165	MARK B HARKINS	03/16/00	03/17/00	LODGING	94.35
04-21	P1	0NC04000169	THOMAS BATES	04/02/00	04/03/00	R/T AIRFARE (DCA RDU DCA)	146.00
04-21	P1	0NC04000169	DO	04-03-00	04/03/00	GASOLINE	6.74
04-21	P1	0NC04000169	DO	04-03/00	04/03/00	TAXIFARE	19.00
04-21	P1	0NC04000169	DO	04/02/00	04/03/00	CAR RENTAL	90.29
04-21	P1	0NC04000169	DO	04-06/00	04-09/00	VAN RENTAL	357.69
04-21	P1	0NC04000164	WILLIAM K MOORE	02/11/00	02/29/00	MILEAGE 567 X .30	170.10
04-24	P1	0NC04000175	BOBBY RAY STOTT	02/23/00	03/14/00	MILEAGE 242 X .30	72.60
04-24	P1	0NC04000174	ELVA ROSE AUMAN	04-06-00	04/08/00	MILEAGE 500 MILES @ .30	150.00
04-25	P1	0NC04000163	RICHARD M MIZELLE	03/01/00	03/31/00	MILEAGE 764 MILES @ \$ .30	229.20
05-03	P1	0NC04000195	BOBBY RAY STOTT	04-07-00	04-08-00	LODGING	241.52
05-03	P1	0NC04000193	CATHY A CHESNEY	04-07-00	04/08/00	LODGING	241.52
05-03	P1	0NC04000186	DAREK NEWBY	04-07-00	04/08/00	LODGING	241.52
05-03	P1	0NC04000194	JEAN-LOUISE BEARD	04-07-00	04/08/00	LODGING	241.52
05-03	P1	0NC04000190	JODI KEYSERLING	04/07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000191	MARK B HARKINS	04-07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000192	MARNIE GANOTIS	04-07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000188	RICHARD M MIZELLE	04/07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000189	SUSAN M MERS	04/07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000185	THOMAS BATES	04/07/00	04/08/00	LODGING	241.52
05-03	P1	0NC04000187	WILLIAM K MOORE	04/07/00	04-08/00	LODGING	5,360.10
TRANSPORTATION OF THINGS							
05-03	P1	0NC04000198	HELLO DIRECT	03-14/00	03-14/00	FREIGHT	12.99
TRANSPORTATION OF THINGS TOTALS:							
04-20	P1	0NC04000157	RENT COMMUNICATION UTILITIES	03/01/00	03/31/00	FAX SERVICES	152.45
04-20	P9	NC0401R0004	AVI MEDIA LING SERVICE GROUP	04/01/00	04/30/00	RALEIGH-RENT	1,640.00
04-20	P9	NC0402R0004	COMMONWEALTH OFFICE PARTNERS	04-01-00	04-30-00	CHAPEL HILL-RENT	675.00
04-25	P1	0NC04000176	HOWELL PROPERTIES CHAPEL HIL.	03/23/00	03/24-00	OVERNIGHT MAILING SERVICES	3.62
04-25	P1	0NC04000179	FEDERAL EXPRESS CORP	03/17/00	03/18/00	OVERNIGHT MAILING SERVICES	7.17
04-25	P1	0NC04000180	DO	03/10/00	03/13/00	OVERNIGHT MAILING SERVICES	8.66
04-25	P9	NC0403RR001	MUTUAL COMMUNITY SAVING'S BANK	02/28/00	03/31/00	RENT DURHAM	1,200.00
04-30	S5	00121003510	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	235.05
04-30	S5	00121003943	DO	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,988.87
04-30	S5	00121004382	DO	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004821	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	114.00
04-30	S5	00121005262	DO	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	203.00
TRANSPORTATION OF THINGS TOTALS:							

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID E PRICE—Con.						
04-30	S5	00121005703	03/01/00	DC TEL TOLLS (TRANSFER)	210.18	
05-03	P1	0NC04000199	04/12/00	OVERNIGHT MAILING SERVICES	8.96	
05-19	P9	NC0401R0005	05/01/00	RALEIGH-RENT	1,640.00	
05-19	P9	NC0402R0005	05/01/00	CHAPEL HILL-RENT	675.00	
05-19	P9	NC0403R0005	05/01/00	RENT-DURHAM	400.00	
05-31	S5	00152003509	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	235.05	
05-31	S5	00152003942	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,609.90	
05-31	S5	00152004381	04/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	00152004820	04/01/00	DC TEL EQUIP (TRANSFER)	114.00	
05-31	S5	00152005261	04/01/00	DC TEL SERVICE (TRANSFER)	203.00	
05-31	S5	00152005702	04/01/00	DC TEL TOLLS (TRANSFER)	143.10	
06-21	P9	NC0401R0006	06/01/00	RALEIGH-RENT	1,640.00	
06-21	P9	NC0402R0006	06/01/00	CHAPEL HILL-RENT	675.00	
06-21	P9	NC0403R0006	06/01/00	RENT-DURHAM	400.00	
06-30	S5	00182003510	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	253.00	
06-30	S5	00182003945	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,737.11	
06-30	S5	00182004384	05/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
06-30	S5	00182004823	05/01/00	DC TEL EQUIP (TRANSFER)	114.00	
06-30	S5	00182005263	05/01/00	DC TEL SERVICE (TRANSFER)	203.00	
06-30	S5	00182005703	05/01/00	DC TEL TOLLS (TRANSFER)	243.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,690.15	
PRINTING AND REPRODUCTION						
04-21	P1	0NC04000168	03/15/00	BUSINESS CARDS (MIZELLE)	33.50	
04-24	P1	0NC04000172	03/09/00	PHOTOGRAPHS	34.95	
04-30	S3	00121000112	04/01/00	PHOTOGRAPHIC (TRANSFER)	186.80	
05-31	S3	00152000123	05/01/00	PHOTOGRAPHIC (TRANSFER)	39.60	
06-30	S3	00182000241	06/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
PRINTING AND REPRODUCTION TOTALS:					314.65	
OTHER SERVICES						
04-20	P1	0NC04000158	04/13/00	TRAINING	125.00	
OTHER SERVICES TOTALS:					125.00	
SUPPLIES AND MATERIALS						
04-03	P2	0SSPA38850	03/14/00	TONER FOR RICOH 3000L	480.00	
04-20	P1	0NC04000160	03/01/00	WATER SERVICES	5.95	
04-20	P1	0NC04000160	03/01/00	WATER SERVICES	4.10	
04-21	P1	0NC04000170	03/28/00	COFFEE SUPPLIES	11.75	
04-24	P1	0NC04000173	03/07/00	OFFICE SUPPLIES	6.74	
04-25	P1	0NC04000181	03/13/00	OFFICE SUPPLIES	95.61	
04-25	P1	0NC04000183	04/04/00	COMPUTER SOFTWARE	250.00	
04-25	P1	0NC04000178	03/26/00	WATER SERVICES	52.75	
04-25	P1	0NC04000177	03/13/00	OFFICE SUPPLIES	62.47	
04-25	P1	0NC04000184	03/29/00	OFFICE SUPPLIES	31.30	
04-25	P1	0NC04000184	03/28/00	OFFICE SUPPLIES	69.93	

04-30	S1	00121000217	.....	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	279.50
05-03	P1	0NC04000196	CAPITOL COFFEE SYSTEMS	04/18/00	04/18/00	COFFEE SUPPLIES	6.00
05-03	P1	0NC04000197	GARNER NEWS	05/30/00	05/30/01	SUBSCRIPTION - RALEIGH	17.00
05-03	P1	0NC04000198	HELLO DIRECT	03/14/00	03/14/00	OFFICE SUPPLIES	299.98
05-31	S1	00152000225	.....	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	489.29
06-30	S1	00182000219	.....	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	893.34
						SUPPLIES AND MATERIALS TOTALS	3,055.71
04-30	S2	00121003539	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,091.84
05-31	S2	00152003474	.....	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,047.67
06-30	S2	00182003462	.....	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,831.07
						EQUIPMENT TOTALS	5,970.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,924.31
						OFFICE TOTALS:	217,924.31

1999 HON. DAVID E. PRICE

OFFICIAL EXPENSES OF MEMBERS

04-20	P1	0NC04000159	ROBYN WINNEBERGER	11/08/99	11-08-99	PARKING	3.00
04-20	P1	0NC04000159	DO	11/08/99	12/10-99	MILEAGE 115 X 40	34.50
						TRAVEL TOTALS	37.50
06-23	P1	0NC04000200	POSTMASTER, WASHINGTON, D.C.	12/29/99	12/29-99	ADDRESS CORRECTION POSTAGE DUE	0.50
						RENT, COMMUNICATION, UTILITIES	0.50
04-25	P1	0NC04000182	LAMIER WORLDWIDE, INC.	07-01-99	12-31-99	METER OVERAGE	115.58
						PRINTING AND REPRODUCTION TOTALS:	115.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153.58
						OFFICE TOTALS:	153.58

2000 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03-31/00	FRANKED MAIL	2,488.29
05-23	OP	0M4650001A	DO	03/24/00	03/25/00	FRANKED MAIL	154,654.87
05-26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	4,691.36
						TRAVEL	17,489.49
						PERSONNEL COMPENSATION	1,757.12
						FRANKED MAIL	3,242.76
						RENT, COMMUNICATION, UTILITIES	303,430.42
						PRINTING AND REPRODUCTION	10,828.13
						OTHER SERVICES	32,749.71
						SUPPLIES AND MATERIALS	5,187.78
						EQUIPMENT	3,300.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,334.14
						OFFICE TOTALS:	25,964.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,379.94
						OFFICE TOTALS:	211,379.94

04-27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03-31/00	FRANKED MAIL	646.29
05-23	OP	0M4650001A	DO	03/24/00	03/25/00	FRANKED MAIL	696.33
05-26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	580.90

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DEBORAH PRYCE—Con.						
06-28	OP	00SPS050014	DO	FRANKED MAIL	564.77	2,488.29
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		APOSTOLOS, MICHELE	04/03/00	PRESS SECRETARY	11,611.10	
		BENTINE, LORI K	04/01/00	PART-TIME EMPLOYEE	4,621.98	
		BROWNING, JONATHAN	04/01/00	STAFF ASSISTANT	6,750.00	
		CASSADY, JOHN M	04/01/00	LEGISLATIVE ASSISTANT	10,244.49	
		DAY, TIMOTHY M	04/01/00	CHIEF OF STAFF	375.00	
		DEWEY, KRISTAN C	06/01/00	TEMPORARY EMPLOYEE	549.25	
		FRALING-MCNEIL, RUTH	04/01/00	CASEWORKER/STAFF ASSISTANT	8,874.99	
		FRECH, CHRISTOPHER W	04/01/00	LEGISLATIVE ASSISTANT	11,375.01	
		GANSWINDT, KARLA	04/01/00	EXECUTIVE ASSISTANT	9,000.00	
		KLEISMIT, TODD M	04/01/00	MEDIA ASSIST/OUTREACH COORDINATOR	9,249.99	
		LAUER, MICHAEL D	06/01/00	PAID INTERN	1,049.75	
		LENDAK, JOHN	04/01/00	SYSTEMS MANAGER/LC	7,749.99	
		MCCREARY, MARCEE	04/01/00	DISTRICT MGR/CHIEF COUNSEL	21,014.01	
		MEELY, KELLY	04/01/00	PART-TIME EMPLOYEE	306.31	
		NICHOLS, ROBERT L	04/01/00	DISTRICT EXECUTIVE ASSISTANT	9,782.76	
		REIDA, DEBORAH MARIE	04/01/00	CASEWORKER/STAFF ASSISTANT	6,528.60	
		ROACH, KATHLEEN A	04/01/00	CASEWORKER/STAFF ASSISTANT	10,243.14	
		ROGERS, SARA	05/22/00	STAFF ASSISTANT	2,708.33	
		SALLEY, LORI ANN	04/01/00	RULES ASSOCIATE	8,041.67	
		SCOTT, JUAN CARLOS	04/01/00	LEGISLATIVE ASSISTANT	9,441.00	
		STADTHAUS, LEIGH A	04/01/00	LEGISLATIVE ASSISTANT	4,000.00	
		STURGES, MATHEW	06/01/00	PAID INTERN	1,137.50	
					154,654.87	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
04-10	P1	00H15000215	03/28/00	MILEAGE 220 X .30	66.00	
04-10	P1	00H15000217	03/30/00	AIRFARE DC-DO	84.50	
04-10	P1	00H15000217	03/24/00	AIRFARE DC-DO	84.50	
04-10	P1	00H15000221	03/28/00	AIRFARE DO-DC	84.50	
04-10	P1	00H15000221	03/21/00	AIRFARE BUFFALO-DC	240.50	
04-10	P1	00H15000222	03/26/00	AIRFARE DC-DO	84.50	
04-10	P1	00H15000222	03/28/00	AIRFARE DO-DC	85.13	
04-10	P1	00H15000218	03/31/00	AIRFARE DC-DO-DC	169.00	
04-17	P1	00H15000223	04/04/00	AIRFARE DO-DC	85.13	
04-17	P1	00H15000225	04/07/00	AIRFARE DC-DO	10.00	
04-19	P1	00H15000232	04/03/00	PARKING	24.00	
05-09	P1	00H15000252	04/11/00	MILEAGE 80 X .30	24.00	
05-09	P1	00H15000235	04/14/00	AIRFARE DC-DO-8457	84.50	
05-09	P1	00H15000235	04/11/00	AIRFARE DO-DC-7485	84.50	
05-09	P1	00H15000235	04/28/00	AIRFARE DO-DC-DO 9638	170.25	
05-09	P1	00H15000237	04/26/00	AIRFARE DC-DO 9639	84.50	

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05-09	P1	00H15000237	DO	04/25/00	04/25/00	AIRFARE DO-DC 9636	85.13
05-09	P1	00H15000245	DO	04/27/00	04/27/00	AIRFARE DC-DO 9766	84.50
05-09	P1	00H15000239	TIM DAY	04/27/00	04/27/00	AIRFARE DC-DO-9640	84.50
05-09	P1	00H15000239	DO	04/27/00	04/27/00	AIRFARE DO-DC 9641	85.13
05-09	P1	00H15000246	DO	04/07/00	04/07/00	PARKING	12.00
05-09	P1	00H15000246	DO	03/12/00	03/26/00	MILEAGE 60 X .30	18.00
05-11	P1	00H15000261	CHRISTOPHER W FRECH	04/25/00	05/04/00	MILEAGE 126 X .30	37.80
05-11	P1	00H15000255	HON. DEBORAH PRYCE	05/04/00	05/04/00	AIRFARE DC-DO 2733	84.50
05-11	P1	00H15000259	DO	05/02/00	05/02/00	AIRFARE DO-DC 1183	84.50
05-11	P1	00H15000238	MICHELE APOSTOLOS	04/24/00	04/28/00	AIRFARE DC-DO-DC 9633	169.00
05-18	P1	00H15000263	HON. DEBORAH PRYCE	05/09/00	05/09/00	MILEAGE 175 X .30	52.50
05-18	P1	00H15000265	KARLA GANSWINDT	05/04/00	05/09/00	AIRFARE DO-DC 4165	84.50
05-18	P1	00H15000267	MICHELE APOSTOLOS	04/25/00	04/27/00	MILEAGE 71 X .30	21.00
05-18	P1	00H15000268	DO	04/25/00	04/26/00	LOGGING	169.03
05-18	P1	00H15000268	DO	04/25/00	04/27/00	MEALS	38.36
05-22	P1	00H15000271	HON. DEBORAH PRYCE	04/25/00	04/27/00	TAXI FARE	34.00
05-22	P1	00H15000269	TIM DAY	05/15/00	05/15/00	AIR DO-DC 4208	84.50
05-26	P1	00H15000277	HON. DEBORAH PRYCE	04/26/00	04/26/00	PARKING	7.00
05-31	P1	00H15000280	DO	05/23/00	05/22/00	AIR DO-DC 6184	84.50
05-31	P1	00H15000280	DO	05/19/00	05/19/00	AIR DO-DC-6204	85.13
06-05	P1	00H15000288	CHRISTOPHER W FRECH	05/11/00	05/25/00	AIR DC-DO 5538	84.50
06-05	P1	00H15000289	KARLA GANSWINDT	05/23/00	05/26/00	MILEAGE 55 X 30 MILES	16.50
06-05	P1	00H15000285	LORI SALLEY	05/26/00	05/26/00	MILEAGE 25 X 30 MILES	7.50
06-12	P1	00H15000294	HON. DEBORAH PRYCE	06/06/00	06/06/00	AF OHWASH 7942.6182	209.63
06-12	P1	00H15000290	LORI SALLEY	05/26/00	05/27/00	AF DISTRICT/WASH 8875	84.50
06-12	P1	00H15000291	TIM DAY	05/31/00	06/01/00	PARKING	28.00
06-20	P1	00H15000299	MARCEE MCCREARY	06/07/00	06/09/00	RT AF WASH/DISTRICT 7955	169.00
06-21	P1	00H15000301	HON. DEBORAH PRYCE	06/11/00	06/11/00	AF DISTRICT/WASH 6340	170.25
06-21	P1	00H15000295	TIM DAY	05/31/00	05/31/00	AF DISTRICT/WASH 8924	85.13
06-22	P1	00H15000307	HON. DEBORAH PRYCE	06/01/00	06/01/00	LOGGING	82.19
06-22	P1	00H15000305	JUAN CARLOS SCOTT	06/09/00	06/09/00	CAB	26.00
06-22	P1	00H15000308	MARCEE MCCREARY	06/07/00	06/07/00	AF WASH/DISTRICT 9536	84.50
06-23	P1	00H15000312	KARLA GANSWINDT	06/05/00	06/14/00	PARKING	4.00
06-27	P1	00H15000313	TIM DAY	06/17/00	06/19/00	LOGGING	270.22
06-28	P1	00H15000315	HON. DEBORAH PRYCE	06/19/00	06/19/00	MILEAGE	24.00
06-28	P1	00H15000316	TIM DAY	06/19/00	06/19/00	CAR RENTAL	159.09
06-28	P1	00H15000316	DO	06/17/00	06/17/00	AIR DO-DC 1314	84.50
						AIR DO-DC 1285	84.50
						AIR DC-DO 1269	85.13
						TRAVEL TOTALS	4,691.36
						CELLULAR SERVICE	81.67
						CELLULAR SERVICE	46.65
						CELLULAR SERVICE	60.73
						MAIL DELIVERY	3.67
						CABLE SERVICE - COLUMBUS	38.94
						MAIL DELIVERY	3.85
						COLUMBUS RENT	3,910.07
						DISTRICT OFC TEL EQUIP (TRFR)	60.84
04-03	P1	00H15000214	AMERITECH	03/26/00	04/25/00	CELLULAR SERVICE	81.67
04-10	P1	00H15000219	DO	02/17/00	03/16/00	CELLULAR SERVICE	46.65
04-10	P1	00H15000220	DO	03/17/00	04/16/00	CELLULAR SERVICE	60.73
04-17	P1	00H15000224	FEDERAL EXPRESS CORP	03/17/00	03/20/00	MAIL DELIVERY	3.67
04-17	P1	00H15000226	TIME WARNER COMMUNICATIONS	03/28/00	04/27/00	CABLE SERVICE - COLUMBUS	38.94
04-19	P1	00H15000227	FEDERAL EXPRESS CORP	03/14/00	03/15/00	MAIL DELIVERY	3.85
04-20	P9	0H1501R00004	ROI REALTY SERVICES, INC	04/01/00	04/30/00	COLUMBUS RENT	3,910.07
04-30	S5	00121003511		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DEBORAH PRYCE—Con.						
04-30	S5	00121003944	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	232.68	
04-30	S5	00121004383	03/01/00	DISTRICT OFC TEL SVC TRANSFER	490.00	
04-30	S5	00121004822	03/01/00	DC TEL EQUIP (TRANSFER)	98.00	
04-30	S5	00121005263	03/01/00	DC TEL SERVICE (TRANSFER)	171.00	
04-30	S5	00121005704	03/01/00	DC TEL TOLLS (TRANSFER)	440.20	
05-03	P1	00H15000234	04/26/00	CELLULAR SERVICE	81.97	
05-03	P1	00H15000233	03/22/00	LONG DISTANCE SERVICE	12.08	
05-09	P1	00H15000240	03/17/00	CELL PHONE SERVICE	49.83	
05-09	P1	00H15000243	04/16/00	DO PHONE SERVICE	40.23	
05-09	P1	00H15000241	04/07/00	MAIL DELIVERY	10.47	
05-09	P1	00H15000242	04/11/00	MAIL DELIVERY	3.67	
05-09	P1	00H15000247	03/24/00	MAIL DELIVERY	13.19	
05-09	P1	00H15000251	03/31/00	MAIL DELIVERY	9.57	
05-09	P1	00H15000249	04/01/00	DO DIRECTORY LISTING	3.74	
05-11	P1	00H15000253	04/24/00	MAIL DELIVERY	3.67	
05-11	P1	00H15000256	03/08/00	LONG DISTANCE CALLS	27.81	
05-11	P1	00H15000254	04/28/00	CABLE SERVICE	24.72	
05-18	P1	00H15000264	04/18/00	MAIL DELIVERY	3.62	
05-19	P9	0H1501R0005	05/01/00	COLUMBUS - RENT	3,910.07	
05-22	P1	00H15000272	05/02/00	MAIL DELIVERY	14.70	
05-22	P1	00H15000273	05/01/00	DO PHONE SERVICE	3.74	
05-26	P1	00H15000274	04/24/00	MAIL DELIVERY	7.24	
05-26	P1	00H15000277	05/19/00	OFFICIAL STAMPS	26.40	
05-31	S5	00152003510	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84	
05-31	S5	00152003943	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	227.63	
05-31	S5	00152004382	04/01/00	DISTRICT OFC TEL SVC TRANSFER	490.00	
05-31	S5	00152004821	04/01/00	DC TEL EQUIP (TRANSFER)	98.00	
05-31	S5	00152005262	04/01/00	DC TEL SERVICE (TRANSFER)	171.00	
05-31	S5	00152005703	04/01/00	DC TEL TOLLS (TRANSFER)	372.82	
05-31	P1	00H15000278	05/05/00	MAIL DELIVERY	7.42	
06-02	P1	00H15000284	04/22/00	LONG DISTANCE SERVICE	14.00	
06-05	P1	00H15000286	04/17/00	DO PHONE SERVICE	39.62	
06-05	P1	00H15000287	05/17/00	DO CELLULAR SERVICE	33.27	
06-12	P1	00H15000293	05/26/00	PHONE SERVICE	77.72	
06-12	P1	00H15000292	04/27/00	MAIL DELIVERY	7.42	
06-20	P1	00H15000300	05/23/00	MAIL DELIVERY	3.62	
06-20	P1	00H15000297	04/25/00	PHONE CHARGES	40.90	
06-21	P9	0H1501R0006	06/01/00	COLUMBUS - RENT	3,910.07	
06-22	P1	00H15000304	05/27/00	OFFICIAL PAGERS	104.74	
06-22	P1	00H15000306	05/28/00	CNN & C-SPAN	19.47	
06-23	P1	00H15000309	05/15/00	MAIL DELIVERY	7.29	
06-23	P1	00H15000310	05/23/00	MAIL DELIVERY	3.62	
06-28	P1	00H15000314	05/30/00	MAIL DELIVERY	7.41	

06-28	P1	00H15000318	SPRINT	06/30/00	PHONE SERVICE	3.74
06-30	S4	00182001063		05/01/00	RECORDING (TRANSFER)	298.50
06-30	S5	00182003511		05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84
06-30	S5	00182003946		05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	238.13
06-30	S5	00182004385		05/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54
06-30	S5	00182004824		05/01/00	DC TEL EQUIP (TRANSFER)	98.00
06-30	S5	00182005264		05/01/00	DC TEL SERVICE (TRANSFER)	171.00
06-30	S5	00182005704		05/01/00	DC TEL TOLLS (TRANSFER)	538.86
17,489.49						

RENT COMMUNICATION UTILITIES TOTALS

PRINTING AND REPRODUCTION						
04-03	IV	0A901000023	OFFICE OF THE CLERK	03/30/00	REPRO - P.L. 106-177	100.00
04-19	P1	00H15000279	ROLL CALL NEWSPAPER	03/22/00	EMPLOYMENT AD	60.75
04-19	P1	00H15000231	THE HILL	03/22/00	EMPLOYMENT AD	53.75
04-20	P1	00H15000230	ROLL CALL NEWSPAPER	03/27/00	EMPLOYMENT AD	71.89
04-28	P2	OSPT23881	ACCURATE WORD INC.	04/04/00	250 GOLD SEAL CARDS	72.50
05-09	P1	00H15000248	XEROX CORPORATION	03/02/00	METER OVERAGE	63.87
05-16	OP	06P004000003	PUBLIC PRINTER	03/28/00	PRINTING	90.00
05-17	P2	OSPT23935	BETHESDA ENGRAVERS	04/12/00	1000 ENGRAVED MADISON SHEETS & ENVELOPES, BUFF, BLUE	382.00
05-17	P2	OSPT23935	DO	04/12/00	1000 ENGRAVED WASHINGTON SHEETS & ENVELOPES, BUFF, BLUE	402.00
05-17	P2	OSPT23935	DO	04/12/00	RUN CHARGES FOR ENVELOPES, SIG & BARCODE	246.00
05-18	HR	141818	XEROX CORPORATION	02/07/00	REFUND, TONER REBATE	-5.00
05-26	P1	00H15000276	ROBERT L NICHOLS	05/15/00	PHOTO REPRINTS	25.83
05-26	P1	00H15000275	XEROX CORPORATION	04/05/00	METER OVERAGE	57.60
06-23	P1	00H15000311	DO	05/03/00	METER OVERAGE	39.06
06-28	P1	00H15000320	CONGRESSIONAL MAILING AND	06/06/00	PRINTING - SCHEDULE CARDS	45.00
06-28	P1	00H15000319	SNAP SHOT PHOTO	06/16/00	FILM DEVELOPING	7.87
06-29	OP	06P00500002	PUBLIC PRINTER	04/06/00	PRINTING	94.00
1,757.12						

PRINTING AND REPRODUCTION TOTALS

SUPPLIES AND MATERIALS						
04-10	P1	00H15000216	KARLA GANSWINDT	03/27/00	COFFEE FOR CONSTITUENTS	8.55
04-19	P1	00H15000228	OFFICE MAX	03/18/00	DO OFFICE SUPPLIES	257.46
04-30	S1	00121000419		04/30/00	OFFICE SUPPLY (TRANSFER)	10.26
05-05	HR	141809		02/01/00	RET'D CHK, DUPLICATE PAYMENT	-18.00
05-09	P1	00H15000244	COLUMBUS MONTHLY	06/01/00	SUBSCRIPTION - COLUMBUS	100.00
05-09	P1	00H15000236	LEADERSHIP DIRECTORIES, INC.	03/30/00	NEWS MEDIA YELLOWBOOK	305.00
05-10	P1	00H15000250	AQUA COOL	03/01/00	BOTTLED WATER ..	76.58
05-11	P1	00H15000256	LEIGH STADTHAUS	05/05/00	REFERENCE MATERIAL	21.32
05-11	P1	00H15000260	OFFICE MAX	03/30/00	DO OFFICE SUPPLIES	70.85
05-15	P1	00H15000258	CALL AND POST	06/30/00	SUBSCRIPTION COLUMBUS	25.00
05-18	P1	00H15000266	MICHELE APOSTOLOS	04/28/00	FOOD & BEV	12.30
05-22	P1	00H15000270	CONGRESSIONAL QUARTERLY, INC	05/04/00	BINDERS	52.00
05-30	P2	OSMOWA0983	ACS DESKTOP SOLUTIONS, INC.	04/14/00	MEMORY	304.00
05-30	P2	OSMOWA0983	DO	04/14/00	MICROSOFT WORD 97 SOFTWARE	57.00
05-30	P2	OSMOWA0983	DO	04/14/00	COMPUTER ACCESSORY	300.00
05-30	P2	OSMOWA0983	DO	04/14/00	INSTALL	38.00
05-31	S1	00152000474		05/01/00	OFFICE SUPPLY (TRANSFER)	853.95
05-31	P1	00H15000279	AQUA COOL	04/30/00	BOTTLED WATER ..	35.58
05-31	P1	00H15000281	CONSUMER NEWS SERVICE	05/27/00	NEWSPAPER RENEWAL	675.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. DEBORAH PRYCE—Con						
06-05	P2	OSMOWI70781	02/14/00	ACS DESKTOP SOLUTIONS, INC.		57.00
06-05	P2	OSMOWI70781	02/14/00	DO		300.00
06-20	P1	00H15000303	04/17/00	APEX IMAGING		158.00
06-20	P1	00H15000302	05/31/00	KARLA GANSWINDT		15.85
06-20	P1	00H15000296	05/18/00	XEROX CORPORATION		113.63
06-21	P1	00H15000298	05/03/00	OFFICE MAX		105.89
06-23	P1	00H15000312	06/15/00	KARLA GANSWINDT		3.79
06-28	P1	00H15000317	05/01/00	AQUA COOL		78.75
06-28	P1	00H15000321	06/06/00	FRAME OF MINE		150.14
06-30	S1	00182000417	06/01/00	OFFICE SUPPLY (TRANSFER)		186.76
SUPPLIES AND MATERIALS TOTALS:						4,334.14
EQUIPMENT						
04-30	S2	00121003935	02/24/00	EQUIPMENT (TRANSFER)		1.32
04-30	S2	00121003936	04/01/00	EQUIPMENT (TRANSFER)		4,554.68
05-31	S2	00152003817	02/24/00	EQUIPMENT (TRANSFER)		0.80
05-31	S2	00152003818	02/24/00	EQUIPMENT (TRANSFER)		0.74
05-31	S2	00152003819	03/27/00	EQUIPMENT (TRANSFER)		1.54
05-31	S2	00152003820	05/01/00	EQUIPMENT (TRANSFER)		4,542.58
06-05	P2	OSMOWI70781	02/14/00	LAPTOP		5,120.00
06-05	P2	OSMOWI70781	02/14/00	INSTALLATION		288.00
06-30	S2	00182003821	03/27/00	EQUIPMENT (TRANSFER)		11,454.14
06-30	S2	00182003822	06/01/00	EQUIPMENT (TRANSFER)		0.87
EQUIPMENT TOTALS:						25,964.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						211,379.94
OFFICE TOTALS:						211,379.94
1999 HON. DEBORAH PRYCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-17	P2	OSMWI70643A	02/03/00	ACS DESKTOP SOLUTIONS, INC.		57.00
04-26	P2	OSMOWA0880	02/03/00	DO		119.00
04-26	P2	OSMOWA0880	02/03/00	DO		300.00
04-26	P2	OSMOWA0880	02/03/00	DO		36.00
SUPPLIES AND MATERIALS TOTALS:						514.00
EQUIPMENT						
04-17	P2	OSMWI70643A	02/03/00	ACS DESKTOP SOLUTIONS, INC.		2,750.00
04-17	P2	OSMWI70643A	02/03/00	DO		125.00
EQUIPMENT TOTALS:						2,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,389.00
OFFICE TOTALS:						3,389.00
FRANKED MAIL						1,933.10
TOTALS:						3,407.66

2000 HON. JACK QUINN  
OFFICIAL EXPENSES OF MEMBERS



PERSONNEL COMPENSATION	319,864.64	164,248.07
PERSONNEL BENEFITS	282.31	141.18
TRAVEL	23,054.15	11,458.00
TRANSPORTATION OF THINGS	34.00	34.00
RENT, COMMUNICATION, UTILITIES	28,856.22	15,718.40
PRINTING AND REPRODUCTION	29,280.90	27,293.97
SUPPLIES AND MATERIALS	16,375.96	10,695.61
EQUIPMENT	30,980.75	16,089.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,136.59	247,612.07
OFFICE TOTALS:	452,136.59	247,612.07

04-27	OP	0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	371.01
05-26	OP	0USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	662.17
06-28	OP	0USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	899.92
							1,933.10

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
			CLARK,VINCENT D	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,562.50
			COLE,MICHAEL W	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,754.50
			CONE,TRACY A	04/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS	8,968.74
			DUES,ANNINA	04/01/00	06/30/00	EXECUTIVE ASST SCHEDULER	6,562.50
			GAY,BRADFORD W	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,037.50
			GEIBER,SETH	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	3,905.55
			HAYES,RONALD J	04/01/00	06/30/00	COORDINATOR COMM DEVEL & GRANTS	15,081.99
			HERLIHY,ERIN E	04/01/00	06/30/00	DIST OFFICE SCHEDULER/EXEC ASST	6,152.49
			INSLER,DORIS A	04/01/00	06/30/00	CASEWORKER	8,400.00
			LINTGEN,DAVID ARTHUR	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,000.00
			MAER,MARK J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,300.00
			MCCLAM,CASSANDRA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,460.00
			MCNALLY,JODY A	04/01/00	06/30/00	STAFF DIRECTOR	11,639.76
			MEYERS,BETH MORGAN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,175.00
			O'NEILL,SEAN K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,750.00
			PALMER,MARYLOU	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	23,969.76
			SANDUSKY,STACY R	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	5,730.01
			STA,LMER,STEVEN J	04/01/00	06/30/00	TRANSPORTATION LIA	7,350.00
			WALSH,BENJAMIN R	05/15/00	06/30/00	PAID INTERN	2,427.77
						PERSONNEL COMPENSATION TOTALS	164,248.07

04-30	S7	00121000150		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05-31	S7	00152000157		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06-30	S7	00182000162		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
							141.18

PERSONNEL BENEFITS TOTALS

04-10	P1	0NY30000216	BRADFORD W GAY	01/16/00	03/15/00	TRAVEL	146.10
04-10	P1	0NY30000211	RONALD HAYES	03/07/00	03/08/00	HOTEL STAY	227.85
04-10	P1	0NY30000211	DO	03/07/00	03/08/00	MEALS	20.90
04-10	P1	0NY30000211	DO	03/08/00	03/08/00	PARKING	22.00
04-11	P1	0NY30000218	CASSANDRA MCCLAM	04/03/00	04/03/00	MILEAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK QUINN—Con.						
04-11	P1	ONY30000215	03/17/00	MILEAGE	23.70	
04-13	P1	ONY30000224	04/03/00	RT AF BFLOWASH	496.00	
04-20	P1	ONY30000228	04/11/00	MILEAGE	24.00	
04-20	P9	NY3004L0004	04/01/00	LEASED AUTO	699.99	
04-20	P1	ONY30000227	04/10/00	RT AF BFLO TO WASH	496.00	
04-20	P1	ONY30000225	04/10/00	RT AF BFLO TO WASH	496.00	
04-20	P1	ONY30000226	04/11/00	RT AF BFLO TO WASH	496.00	
04-21	P1	ONY30000232	03/14/00	GASOLINE	78.01	
04-21	P1	ONY30000232	04/12/00	PARKING	7.50	
04-28	P1	ONY30000242	04/26/00	RT AF BUFFALO TO WASH. (8280)	764.50	
05-09	P1	ONY30000249	05/04/00	MILEAGE	18.00	
05-09	P1	ONY30000251	05/03/00	RT AF BFLO/DC/BFLO 8317	496.00	
05-09	P1	ONY30000248	05/01/00	AF WASH/BFLO/WASH 8322	564.00	
05-09	P1	ONY30000250	05/01/00	TAXI	42.00	
05-09	P1	ONY30000250	05/01/00	MEALS	13.09	
05-18	P1	ONY30000254	04/26/00	CAR RENTAL	51.98	
05-18	P1	ONY30000255	05/09/00	R/T AIR DO-DC-DO 8345	496.00	
05-19	P9	NY3004L0005	05/01/00	LEASED AUTO	699.99	
05-23	P1	ONY30000256	05/08/00	AIRFARE BUF-WASH 8382	481.00	
05-23	P1	ONY30000257	05/08/00	AIRFARE FEE 4005	15.00	
05-23	P1	ONY30000257	05/15/00	R/T AIR DO-DC 8437	496.00	
05-30	P1	ONY30000270	05/22/00	AIR DC-DC-8474 & FEC 4077	255.50	
06-09	P1	ONY30000277	03/22/00	MILEAGE 592 MILES @ 30	177.60	
06-09	P1	ONY30000276	06/05/00	MILEAGE 60 MILES @ 30	18.00	
06-09	P1	ONY30000278	04/16/00	GASOLINE	175.00	
06-09	P1	ONY30000278	05/15/00	PARKING AND TOLLS	21.40	
06-09	P1	ONY30000278	05/25/00	RENTAL CAR	341.75	
06-21	P9	NY3004L0006	06/01/00	LEASED AUTO	699.99	
06-22	P1	ONY30000285	06/05/00	RT AF BFLO/WASH/BFLO-8587	496.00	
06-22	P1	ONY30000286	06/06/00	HOTEL STAY	227.85	
06-22	P1	ONY30000283	01/03/00	MILEAGE 491 MILES @ 30	147.30	
06-27	P1	ONY30000298	06/12/00	R/T AF BFLO/WASH 8640	496.00	
06-28	P1	ONY30000302	06/19/00	R/T AF BFLO/DC 8687	496.00	
06-28	P1	ONY30000299	06/06/00	RT AF BFLO/WASH 8573	496.00	
06-30	P1	ONY30000301	06/21/00	TAXI	20.00	
TRAVEL TOTALS:					11,458.00	
TRANSPORTATION OF THINGS						
05-26	P1	ONY30000260	04/25/00	FREIGHT	17.00	
05-26	P1	ONY30000260	04/24/00	FREIGHT	17.00	
TRANSPORTATION OF THINGS TOTALS:					34.00	
RENT, COMMUNICATION, UTILITIES						
04-10	P1	ONY30000209	03/20/00	OVERNIGHT MAILING	7.24	
04-10	P1	ONY30000210	03/03/00	OVERNIGHT MAILING	7.42	

04-11	P1	0NY30000221	DO	03/09/00	03/09/00	OVERNIGHT MAILING	74.16
04-13	P1	0NY30000223	BELL ATLANTIC MOBILE	02/26/00	03/25/00	CELL PHONE	732.93
04-20	P9	NY3001R0004	BRISBANE REALTY ASSOC	04/01/00	04/30/00	BUFFALO - RENT	2,545.33
04-20	P9	NY3002R0004	1490 ENTERPRISES, INC	04/01/00	04/30/00	BUFFALO - RENT	100.00
04-21	P1	0NY30000231	FEDERAL EXPRESS CORP	03/29/00	03/30/00	OVERNIGHT MAILING	18.90
04-28	P1	0NY30000239	DO	04/06/00	04/11/00	OVERNIGHT MAILING	70.35
04-28	P1	0NY30000240	DO	03/22/00	04/05/00	OVERNIGHT MAILING	17.60
04-28	P1	0NY30000245	PRIMESTAR	05/02/00	06/01/00	CABLE SERVICE	39.95
04-30	S5	00121003512		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	193.39
04-30	S5	00121003945		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	282.35
04-30	S5	00121004384		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004823		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	00121005264		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	00121005705		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	679.44
05-09	P1	0NY30000247	BELL ATLANTIC MOBILE	03/26/00	04/25/00	CELLULAR PHONE	210.59
05-09	P1	0NY30000246	FEDERAL EXPRESS CORP	04/18/00	04/20/00	OVERNIGHT MAILING	7.24
05-18	P1	0NY30000252	DO	04/24/00	04/25/00	OVERNIGHT MAILING	3.62
05-18	P1	0NY30000254	HON JACK QUINN	04/14/00	04/14/00	MEMBER PHONE CALL ON AIRPLANE	14.00
05-19	P9	NY3001R0005	BRISBANE REALTY ASSOC	05/01/00	05/31/00	BUFFALO - RENT	2,545.33
05-19	P9	NY3002R0005	1490 ENTERPRISES, INC	05/01/00	05/31/00	BUFFALO - RENT	100.00
05-26	P1	0NY30000263	FEDERAL EXPRESS CORP	04/20/00	05/04/00	OVERNIGHT MAILING	53.61
05-30	P1	0NY30000273	DO	04/14/00	05/13/00	OVERNIGHT MAILING	44.30
05-31	S5	00152003511		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	193.39
05-31	S5	00152003944		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	234.57
05-31	S5	00152004383		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004822		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	00152005263		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	170.00
05-31	S5	00152005704		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	827.20
06-09	P1	0NY30000274	PRIMESTAR	06/02/00	07/01/00	CABLE SERVICE	39.95
06-09	P1	0NY30000275	FEDERAL EXPRESS CORP	05/08/00	05/17/00	OVERNIGHT MAILING	21.95
06-16	P1	0NY30000281	DO	05/17/00	05/25/00	OVERNIGHT MAILING	7.47
06-19	P1	0NY30000279	VERIZON WIRELESS	04/26/00	05/25/00	CELLULAR PHONE	293.66
06-21	P9	NY3001R0006	BRISBANE REALTY ASSOC	06/01/00	06/30/00	BUFFALO - RENT	2,545.33
06-21	P9	NY3002R0006	1490 ENTERPRISES, INC	06/01/00	06/30/00	BUFFALO - RENT	100.00
06-26	P1	0NY30000297	PRIMESTAR	07/02/00	08/01/00	CABLE SERVICE	39.95
06-28	P1	0NY30000304	FEDERAL EXPRESS CORP	06/02/00	06/06/00	OVERNIGHT MAILING	14.82
06-28	P1	0NY30000300	JODY A MCNALLY	06/01/00	06/01/00	AWARD RIBBONS/ART COMPETITION	7.60
06-30	S5	00182003512		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	196.84
06-30	S5	00182003947		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	268.05
06-30	S5	00182004386		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004825		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	00182005265		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	170.00
06-30	S5	00182005705		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	477.23
						RENT, COMMUNICATION, UTILITIES TOTALS	13,718.40
04-10	P1	0NY30000206	PRINTING AND REPRODUCTION	03/13/00	03/13/00	PHOTO DEVELOPMENT	45.74
04-10	P1	0NY30000206	RITZ CAMERA CENTERS, INC	03/13/00	03/13/00	PHOTO DEVELOPMENT	6.49
04-11	P1	0NY30000219	DO	03/28/00	03/28/00	BUSINESS CARDS	622.00
04-11	P1	0NY30000222	LINEMARK PRINTING, INC	02/11/00	02/11/00	PHOTO DEVELOPMENT	11.69
04-11	P1	0NY30000222	RITZ CAMERA CENTERS, INC	02/11/00	02/11/00	PHOTO DEVELOPMENT	11.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JACK QUINN—Con.						
04-21	P1	0NY30000230	03/31/00	PRINTING BUSINESS CARDS	290.00	
04-26	P1	0NY30000235	04/14/00	FILM DEVELOPMENT	11.30	
04-26	P1	0NY30000233	04/13/00	PRINTING SUPPLIES	255.00	
04-30	S3	00121000291	04/01/00	PHOTOGRAPHIC (TRANSFER)	220.30	
05-26	P1	0NY30000266	04/07/00	PRESENTATION CHECK	50.00	
05-30	P1	0NY30000267	03/20/00	PHOTO DEVELOPMENT	10.39	
05-30	P1	0NY30000267	03/21/00	PHOTO DEVELOPMENT	13.98	
05-30	P1	0NY30000267	04/12/00	PHOTO DEVELOPMENT	24.77	
05-30	P1	0NY30000267	04/28/00	PHOTO DEVELOPMENT	7.99	
05-30	P1	0NY30000269	05/16/00	PRINTING SUPPLIES	252.00	
05-31	S3	00152000312	05/01/00	PHOTOGRAPHIC (TRANSFER)	109.00	
06-26	P5	0M4727501A	06/21/00	SINGLE DROP MASS MAIL PRINTING	24,960.00	
06-30	S3	00182000242	06/01/00	PHOTOGRAPHIC (TRANSFER)	403.32	
PRINTING AND REPRODUCTION TOTALS:					27,293.97	
SUPPLIES AND MATERIALS						
04-10	P2	OSSPA38838	03/13/00	FULL NAME SIGNATURE FONT	375.00	
04-10	P1	0NY30000212	03/10/00	SUBSCRIPTION	25.00	
04-10	P1	0NY30000208	03/11/00	SUPPLIES	7.00	
04-10	P1	0NY30000207	03/29/00	FAN FOR DESK	36.42	
04-10	P1	0NY30000214	02/01/00	BOTTLED WATER	104.65	
04-10	P1	0NY30000206	03/13/00	BATTERIES	14.99	
04-11	P1	0NY30000213	03/01/00	SUBSCRIPTION RENEWAL	16.00	
04-11	P1	0NY30000218	04/03/00	SODA FOR CONSTITUENTS	9.92	
04-11	P1	0NY30000220	03/17/00	FRAME	18.58	
04-11	P1	0NY30000222	02/11/00	BATTERIES	3.89	
04-20	P1	0NY30000228	04/13/00	FOOD AND BEVERAGE	23.25	
04-21	P2	OSMOD170714	02/12/00	SOFTWARE	57.00	
04-21	P1	0NY30000229	04/03/00	SUBSCRIPTION	110.50	
04-26	P1	0NY30000234	03/01/00	BOTTLED WATER	91.90	
04-26	P1	0NY30000237	09/18/00	SUBSCRIPTION	1,695.00	
04-26	P1	0NY30000236	04/06/00	OFFICE SUPPLIES	19.28	
04-28	P1	0NY30000244	05/05/00	NEWSPAPERS	175.00	
04-28	P1	0NY30000243	05/19/00	SUBSCRIPTION	236.54	
04-28	P1	0NY30000241	04/20/00	FOOD AND BEVERAGE	76.20	
04-30	S1	00121000493	04/01/00	OFFICE SUPPLY (TRANSFER)	635.14	
05-09	P1	0NY30000249	05/04/00	CONSTITUENT SUPPLIES	21.81	
05-18	P1	0NY30000253	05/02/00	OFFICE SUPPLIES	35.80	
05-24	P2	OSSPA39411	05/08/00	MS WORD 97 LICENSE	627.00	
05-26	P1	0NY30000265	05/20/00	SUBSCRIPTION - BUFFALO	29.75	
05-26	P1	0NY30000262	05/05/00	FRAMING	29.98	
05-26	P1	0NY30000268	04/17/00	SUPPLIES FOR OFFICE	8.14	
05-26	P1	0NY30000258	04/01/00	BOTTLED WATER	32.95	
05-26	P1	0NY30000259	03/01/00	BOTTLED WATER	37.20	

05-26	P1	ONY30000264	RELIABLE OFFICE SUPPLY	04/28/00	04/28/00	OFFICE SUPPLIES	97.23
05-26	P1	ONY30000264	DO	04/28/00	04/28/00	OFFICE SUPPLIES	26.94
05-26	P1	ONY30000264	DO	04/11/00	04/11/00	OFFICE SUPPLIES	177.85
05-26	P1	ONY30000260	RMF BUSINESS FORMS	04/25/00	04/25/00	COPY PAPER	115.80
05-26	P1	ONY30000260	DO	04/24/00	04/24/00	SUPPLIES	37.25
05-26	P1	ONY30000261	S. J. MCCULLAGH INC	04/01/00	04/30/00	COFFEE SUPPLIES	12.69
05-30	P1	ONY30000272	AQUA COOL	05/16/00	05/16/00	BOTTLED WATER	43.65
05-30	P1	ONY30000271	RONALD HAYES	05/01/00	05/31/00	AMTRAK CONSTITUENTS LUNCHEON	12.69
05-31	S1	00152000494	DOW JONES & CO., INC.	05/05/00	05/05/01	OFFICE SUPPLY (TRANSFER)	177.35
06-08	HR	ACH146871	BRADFORD W GAY	03/09/00	05/09/00	ACH PAYMENT RETURN	1,837.03
06-09	P1	ONY30000277	CASSANDRA MCCLAM	05/31/00	06/05/00	CONGRESSIONAL SEMINAR	5.00
06-09	P1	ONY30000276	DOW JONES & CO., INC.	05/05/00	05/05/01	FOOD AND BEVERAGE	25.08
06-12	P1	ONY30RWD0244	SAVIN CORP.	05/26/00	06/01/00	FOOD AND BEVERAGE	175.00
06-13	P2	OSSPA39562	DO	05/26/00	06/01/00	9450 SAVIN TONER	267.30
06-13	P2	OSSPA39593	HYATT'S	05/30/00	05/30/00	OFFICE SUPPLIES	411.05
06-16	P1	ONY30000282	SKYTEL	05/01/00	05/31/00	CONGRESSMAN PAGER	16.98
06-16	P1	ONY30000280	CASSANDRA MCCLAM	06/16/00	06/16/00	DONUTS & CROUSSAINTS	46.75
06-22	P1	ONY30000287	JODY A MCNALLY	06/01/00	06/03/00	SUPPLIES	6.98
06-22	P1	ONY30000284	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	7.29
06-26	P1	ONY30000291	ED TAYLOR LINCOLN-MERCURY	05/10/00	05/10/00	OIL CHARGE	86.94
06-26	P1	ONY30000289	MAYER BROTHERS	05/01/00	05/31/00	BOTTLED WATER	22.95
06-26	P1	ONY30000295	RADISSON HOTEL & SUITES	06/05/00	06/05/00	FOOD AND BEVERAGE	45.05
06-26	P1	ONY30000296	RELIABLE OFFICE SUPPLY	05/11/00	05/11/00	OFFICE SUPPLIES	1,521.71
06-26	P1	ONY30000293	DO	05/12/00	05/12/00	OFFICE SUPPLIES	33.17
06-26	P1	ONY30000290	S. J. MCCULLAGH INC	05/26/00	05/26/00	COFFEE SUPPLIES	61.90
06-26	P1	ONY30000292	SIGNATURES SIGN ART	05/25/00	05/25/00	ART COMPETITION MASTER	120.00
06-26	P1	ONY30000294	SPRINGVILLE JOURNAL	06/30/00	06/30/01	NEWSPAPER	20.00
06-27	P1	ONY30000294	GLC BUSINESS SERVICES INC	05/05/00	05/05/00	POSTERS FOR ART COMPETITION	87.50
06-28	HR	ACH212186	DOW JONES & CO., INC.	05/05/00	05/05/01	ACH PAYMENT RETURN	175.00
06-28	P1	ONY30000303	DO	09/09/00	09/09/01	NEWSPAPER	175.00
06-28	P1	ONY30000299	MARY LOU PALMER	02/25/00	06/09/00	WASHINGTON POST FOR DO	89.00
06-29	P1	ONY30RWD0036	DOW JONES & CO., INC.	05/05/00	05/05/01	NEWSPAPERS	175.00
06-30	S1	00182000486	ANN IN FLAG COMPANY	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	523.76
06-30	P2	OSSPA39817	ANN IN FLAG COMPANY	06/21/00	06/26/00	3 X 5 POWWIA FLAG	23.61
							10,695.61
							SUPPLIES AND MATERIALS TOTALS:
04-10	P1	ONY30000217	EQUIPMENT	03/08/00	03/08/00	REPAIRING ANTENNA / CABLE TV	108.00
04-30	S2	00121004087	ANTENNA SERVICES	03/27/00	03/31/00	EQUIPMENT (TRANSFER)	19.56
04-30	S2	00121004088	DO	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	5,612.01
05-31	S2	00152003951	DO	03/27/00	03/26/00	EQUIPMENT (TRANSFER)	0.80
05-31	S2	00152003952	DO	05/01/00	04/29/00	EQUIPMENT (TRANSFER)	0.80
05-31	S2	00152003953	DO	05/18/00	05/31/00	EQUIPMENT (TRANSFER)	5,112.01
06-30	S2	00182003953	DO	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	54.25
06-30	S2	00182003954	DO	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	5,182.31
							16,089.74
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							247,612.07
							OFFICE TOTALS:
							247,612.07

# STATEMENT OF DISBURSEMENTS

1954

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JACK QUINN						
OFFICIAL EXPENSES OF MEMBERS						
04-13	HR 141833	HON. JACK QUINN	12/20/99	REIMB; DUPLICATE PAYMENT	-228.00	-228.00
					TRAVEL TOTALS:	
06-09	HR 141833	SUPPLIES AND MATERIALS	05/19/99	REFUND; DUPLICATE PAYMENT	-14.94	
06-09	HR 141833	RELIABLE OFFICE SUPPLY	05/24/99	REFUND; DUPLICATE PAYMENT	-49.09	
06-09	HR 141833	DO	06/01/99	REFUND; DUPLICATE PAYMENT	-81.19	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					13,027.52	11,148.67
					293,920.37	143,914.89
					141.13	0.00
					35,894.96	19,209.30
					29,908.37	18,428.62
					5,794.67	5,520.47
					6,876.25	2,252.29
					15,103.48	10,279.87
					29,278.62	14,855.52
					429,945.37	225,609.63
					OFFICE TOTALS:	
					429,945.37	225,609.63
2000 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP 0USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL	980.28	
05-23	OP 0M4728001B	DO	04/07/00	FRANKED MAIL	6,936.71	
05-26	OP 0USPS040014	DO	04/30/00	FRANKED MAIL	986.18	
06-28	OP 0USPS050014	DO	05/01/00	FRANKED MAIL	2,245.50	
					FRANKED MAIL TOTALS:	
					11,148.67	11,148.67
PERSONNEL COMPENSATION						
BROWN, KRISTY						
DO						
BROWN, RANDY D						
CALVERT, CHAD D						
COON, SAMUEL F						
DOUD, ALAN F						
DOWLING, JILLIAN R						
FLAD, JANENE						
GAWRONSKI, SHANNON						
					1,210.00	1,210.00
					2,000.00	2,000.00
					2,233.33	2,233.33
					2,375.01	2,375.01
					1,200.00	1,200.00
					7,250.01	7,250.01
					2,000.00	2,000.00
					7,374.99	7,374.99
					8,375.01	8,375.01

8,874.99  
6,999.99  
10,125.00  
6,500.01  
31,299.99  
1,920.00  
7,560.00  
16,250.01  
3,888.89  
15,624.99  
280.00  
632.67  
143,914.89

LEGIS ASST/PRESS AIDE .....  
STAFF ASSISTANT .....  
FIELD STAFF .....  
SYSTEMS ADMIN/LEGIS CORRESPONDENT .....  
CHIEF OF STAFF .....  
PART-TIME EMPLOYEE .....  
FIELD REPRESENTATIVE .....  
FIELD DIRECTOR .....  
PRESS SECRETARY .....  
EXECUTIVE AIDE .....  
PART-TIME EMPLOYEE .....  
PART-TIME EMPLOYEE .....

PERSONNEL COMPENSATION TOTALS

04/01/00 06/30/00  
04/01/00 06/30/00  
04/01/00 06/30/00  
04/01/00 06/30/00  
04/01/00 06/30/00  
06/01/00 06/30/00  
04/01/00 06/30/00  
04/01/00 06/30/00  
04/01/00 05/05/00  
04/01/00 06/30/00  
04/01/00 05/05/00  
04/01/00 04/13/00

GERINGER, TRICIA A .....  
GIANNETTA, MICHELLE F .....  
HURLEY, DEBORAH .....  
KENNEDY, BRIAN J .....  
MCCAMMAN, JOHN W .....  
OLIVER, BRADLEY R .....  
ROSE, DARREN C .....  
SAMUELIAN, STEVEN N .....  
URIBE, GEORGE D .....  
WALLACE, LISA, JAE .....  
WATHEN, SADIE R .....  
WISHON, WHITNEY .....

TRAVEL

04-04	P1	OCA19000230	MICHELLE GIANNETTA	03/10/00	03/18/00	RT AF WASH-DISTRICT	339.00
04-04	P1	OCA19000230	DO	03/10/00	03/18/00	LODGING	1,081.63
04-07	P1	OCA19000231	LISA JAE WALLACE	01/22/00	01/28/00	RENTAL CAR	401.39
04-07	P1	OCA19000231	DO	01/26/00	01/26/00	CAB FARE	40.00
04-07	P1	OCA19000231	DO	03/19/00	03/24/00	TRANSPORTATION	19.40
04-10	P1	OCA19000234	MICHELLE GIANNETTA	03/14/00	03/16/00	MEALS	40.28
04-10	P1	OCA19000235	DO	03/18/00	03/18/00	PARKING	71.00
04-10	P1	OCA19000235	DO	03/18/00	03/18/00	MEALS	45.82
04-10	P1	OCA19000235	DO	03/18/00	03/18/00	MEALS	38.08
04-10	P1	OCA19000235	DO	03/02/00	03/29/00	MILEAGE	133.50
04-10	P1	OCA19000232	STEVEN N SAMUELIAN	03/16/00	03/31/00	MILEAGE	132.30
04-10	P1	OCA19000232	DO	03/18/00	03/18/00	PARKING	3.00
04-12	P1	OCA19000256	HON. GEORGE RADANOVICH	03/17/00	03/19/00	RT AF WASH/DISTRICT	322.00
04-12	P1	OCA19000256	DO	03/19/00	03/19/00	CAB FARE	50.25
04-12	P1	OCA19000256	DO	03/03/00	03/20/00	LODGING	306.08
04-12	P1	OCA19000256	DO	02/27/00	03/08/00	GAS FOR LEASED CAR	118.90
04-12	P1	OCA19000255	SHANNON GAWRONSKI	03/20/00	03/20/00	CAB FARE	10.00
04-13	P1	OCA19000240	DARREN ROSE	03/26/00	04/02/00	RT AF WASH/DISTRICT	498.00
04-13	P1	OCA19000241	DEBORAH HURLEY	03/16/00	03/25/00	RT AF WASH/DISTRICT	421.00
04-13	P1	OCA19000242	DO	03/20/00	03/31/00	CAB FARE	42.00
04-20	P9	CA190110004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO	768.30
04-21	P1	OCA19000262	DARREN ROSE	04/02/00	04/02/00	CAB FARE	60.00
04-21	P1	OCA19000262	DO	03/25/00	03/25/00	PARKING	4.00
04-21	P1	OCA19000262	DO	03/26/00	04/01/00	MEALS	103.74
04-21	P1	OCA19000263	STEVEN N SAMUELIAN	04/06/00	04/06/00	PARKING	4.00
04-21	P1	OCA19000263	DO	04/01/00	04/14/00	MILEAGE	84.60
04-25	P1	OCA19000266	DARREN ROSE	03/16/00	04/13/00	MILEAGE	350.70
04-25	P1	OCA19000268	FRANDY BROWN	03/24/00	04/12/00	MILEAGE	51.00
04-25	P1	OCA19000264	JANENE FLAD	03/02/00	04/13/00	MILEAGE	115.70
04-25	P1	OCA19000264	DO	03/02/00	03/02/00	PARKING	7.50
04-26	P1	OCA19000269	GEORGE D URIBE	04/01/00	04/19/00	RT AF WASH DC-DISTRICT	269.00
04-26	P1	OCA19000269	DO	04/04/00	04/05/00	LODGING	142.23
04-26	P1	OCA19000269	DO	04/01/00	04/10/00	MEALS	150.26
04-26	P1	OCA19000269	DO	04/01/00	04/10/00	RENTAL CAR	268.75
04-26	P1	OCA19000269	DO	04/03/00	04/10/00	GAS FOR RENTAL CAR	34.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE P RADANOVICH—Con.						
04-26	P1	OCA19000270	04/01/00	CAB FARE/TOLLS	49.00	
05-02	P1	OCA19000274	03/09/00	LODGING	117.79	
05-04	P1	OCA19000278	04/24/00	RENTAL CAR	155.12	
05-04	P1	OCA19000278	04/26/00	GAS FOR RENTAL CAR	33.70	
05-05	P1	OCA19000280	04/03/00	LODGING	220.00	
05-05	P1	OCA19000280	04/04/00	MEALS	135.27	
05-09	P1	OCA19000287	04/17/00	MILEAGE	177.90	
05-09	P1	OCA19000288	03/19/00	LODGING	1,023.60	
05-09	P1	OCA19000288	04/06/00	MILEAGE	364.50	
05-09	P1	OCA19000288	03/15/00	PARKING	48.00	
05-09	P1	OCA19000288	04/01/00	MILEAGE	90.00	
05-09	P1	OCA19000284	04/15/00	MILEAGE	70.20	
05-16	P1	OCA19000285	04/03/00	R/T AIR DC-DO-DC 6362	610.00	
05-16	P1	OCA19000289	04/04/00	LODGING	231.70	
05-16	P1	OCA19000289	04/03/00	MEALS	199.27	
05-16	P1	OCA19000289	04/07/00	GAS FOR RENTAL CAR	102.28	
05-16	P1	OCA19000289	04/04/00	MEALS	27.00	
05-16	P1	OCA19000289	04/03/00	CABFARE	12.40	
05-16	P1	OCA19000290	04/07/00	MILEAGE	4.00	
05-16	P1	OCA19000290	04/10/00	PARKING	10.00	
05-16	P1	OCA19000290	04/19/00	CABFARE	429.00	
05-16	P1	OCA19000290	04/24/00	R/T AIR DC-DO-DC 9138	182.49	
05-16	P1	OCA19000290	04/28/00	RENTAL CAR	63.44	
05-16	P1	OCA19000290	04/26/00	GAS FOR RENTAL CAR	219.32	
05-16	P1	OCA19000291	04/24/00	LODGING	29.76	
05-16	P1	OCA19000291	04/25/00	MILEAGE	2.00	
05-16	P1	OCA19000291	04/24/00	TOLL	121.15	
05-16	P1	OCA19000291	04/28/00	MEALS	768.30	
05-19	P9	CA190110005	05/01/00	LEASED AUTO	4.00	
05-24	P1	OCA19000304	05/11/00	PARKING	219.60	
05-24	P1	OCA19000305	05/01/00	MILEAGE	15.00	
05-24	P1	OCA19000305	05/08/00	PARKING	326.10	
05-24	P1	OCA19000299	04/24/00	CAB FARE	11.00	
05-24	P1	OCA19000298	04/15/00	R/T AIR DC-DO (5904)	610.00	
05-24	P1	OCA19000298	04/14/00	GAS FOR LEASED CAR	116.49	
05-24	P1	OCA19000298	03/31/00	PARKING	9.50	
05-24	P1	OCA19000301	05/02/00	MILEAGE	33.90	
05-24	P1	OCA19000300	04/29/00	MILEAGE	115.50	
05-24	P1	OCA19000303	04/24/00	LODGING	110.00	
05-25	P1	OCA19000309	04/12/00	CAB FARE	10.00	
06-09	P1	OCA19000321	04/22/00	MILEAGE 266 MILES @ .30	79.80	
06-09	P1	OCA19000322	05/12/00	MILEAGE 580 MILES @ .30	174.00	
06-09	P1	OCA19000322	05/26/00	CAR RENTAL	81.17	



06-09	P1	0CA19000327	DO	05/26/00	05/26/00	LOGGING	120.20
06-09	P1	0CA19000323	STEVEN N SAMUELIAN	05/15/00	05/30/00	MILEAGE 574 MILES @ .30	172.20
06-12	P1	0CA19000332	DARREN ROSE	05/15/00	05/31/00	MILEAGE 1292 .30/MILE	387.60
06-12	P1	0CA19000332	DO	04/26/00	04/26/00	PARKING	2.50
06-12	P1	0CA19000334	DEBORAH HURLEY	05/18/00	05/31/00	MILEAGE 1211 .30/MILE	363.30
06-12	P1	0CA19000331	STEVEN N SAMUELIAN	05/26/00	05/26/00	PARKING	4.00
06-12	P1	0CA19000331	DO	05/18/00	05/18/00	PARKING	4.00
06-19	P1	0CA19000340	JOHN W MCCAMMAN	05/29/00	06/03/00	RT AF TO DISTRICT 7833	345.00
06-19	P1	0CA19000340	DO	05/29/00	06/03/00	LOGGING	320.32
06-19	P1	0CA19000340	DO	05/29/00	06/03/00	MEALS IN DISTRICT	312.50
06-19	P1	0CA19000340	DO	04/29/00	06/03/00	RENTAL CAR	234.94
06-19	P1	0CA19000341	DO	06/01/00	06/03/00	GAS FOR RENTAL CAR	54.44
06-19	P1	0CA19000341	DO	05/29/00	06/03/00	MILEAGE 80 MILES @ .31	24.80
06-19	P1	0CA19000341	DO	06/06/00	06/06/00	CAB FARE	5.00
06-21	P9	CA190110006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO	768.30
06-28	P1	0CA19000345	JANE FELD	06/02/00	06/13/00	MILEAGE 251 MILES @ .30	75.30
06-28	P1	0CA19000345	DO	06/09/00	06/09/00	PARKING	2.50
06-28	P1	0CA19000342	MICHELLE GIANNETTA	06/12/00	06/12/00	PARKING	75.60
06-28	P1	0CA19000342	DO	06/09/00	06/12/00	LOGGING	309.60
06-28	P1	0CA19000343	STEVEN N SAMUELIAN	06/09/00	06/12/00	MILEAGE 1032 MILES @ .30	4.00
06-28	P1	0CA19000343	DO	06/12/00	06/12/00	PARKING	4.00
06-28	P1	0CA19000343	DO	06/12/00	06/12/00	PARKING	121.80
06-29	P1	0CA19000346	HON. GEORGE RADANOVICH	06/12/00	06/12/00	MILEAGE 406 MILES @ .30	107.25
06-29	P1	0CA19000351	DO	05/14/00	05/14/00	CABFARE	71.37
06-29	P1	0CA19000352	DO	05/01/00	05/13/00	GAS FOR LEASED CAR	243.58
06-29	P1	0CA19000353	DO	05/12/00	05/14/00	RENTAL CAR	211.44
06-29	P1	0CA19000354	DO	05/03/00	05/03/00	LOGGING	322.00
06-29	P1	0CA19000355	DO	05/12/00	05/14/00	RT AF WASH DISTRICT 3116	610.00
06-29	P1	0CA19000355	DO	05/27/00	06/06/00	RT AF WASH/DISTRICT 4942	19,209.30
TRAVEL TOTALS							
04-10	P1	0CA19000234	RENT, COMMUNICATION, UTILITIES	03/07/00	03/07/00	PHONE CALLS	288.89
04-12	P1	0CA19000238	MICHELLE GIANNETTA	02/20/00	03/21/00	CELLULAR PHONE SERVICE	281.91
04-12	P1	0CA19000257	CELLULAR ONE	04/04/00	04/04/00	DELIVERY SERVICE	34.15
04-12	P1	0CA19000257	FEDERAL EXPRESS CORP	02/02/00	03/07/00	DELIVERY SERVICE	18.85
04-12	P1	0CA19000258	DO	03/08/00	03/15/00	DELIVERY SERVICE	10.91
04-12	P1	0CA19000260	DO	03/21/00	03/28/00	DELIVERY SERVICE	11.61
04-12	P1	0CA19000261	DO	03/29/00	03/29/00	DELIVERY SERVICE	18.27
04-12	P1	0CA19000236	GTE WIRELESS	02/21/00	02/21/01	MOBILE PHONE	86.70
04-12	P1	0CA19000237	MCI WORLDWOM	02/15/00	05/14/00	800 NUMBER	301.78
04-12	P1	0CA19000257	PRIME STAR	04/31/00	04/30/00	CABLE SERVICE	33.78
04-13	P1	0CA19000244	GTE WIRELESS	02/04/00	03/09/00	MOBILE PHONE	340.40
04-20	P9	CA1901R0004	ROBERT ELLIS COMPANY	04/01/00	04/01/00	FREIGHT RENT	1,630.00
04-25	P1	0CA19000264	JANE FELD	03/13/00	03/27/00	PHONE CALLS	6.02
04-25	P1	0CA19000267	MICHELLE GIANNETTA	04/04/00	04/07/00	PHONE CALLS	747.14
04-30	S4	00121001056		03/01/00	03/31/00	RENTAL EQUIP TRANSFER	1,322.41
04-30	S5	00121003513		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	146.38
04-30	S5	00121003946		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	302.87
04-30	S5	00121004385		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	00121004824		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	00121005265		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	254.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOM. GEORGE P RADANOVICH—Con.						
04-30	S5	00121005706	03/01/00	DC TEL TOLLS (TRANSFER)	541.38	
05-02	P1	0CA19000271	04/11/00	DELIVERY SERVICE	28.73	
05-02	P1	0CA19000272	04/18/00	DELIVERY SERVICE	24.94	
05-04	P1	0CA19000277	05/01/00	CABLE SERVICE	33.78	
05-05	P1	0CA19000279	03/04/00	MOBILE PHONE	161.90	
05-05	P1	0CA19000282	03/07/00	ELECTRIC BILL	207.08	
05-09	P1	0CA19000286	03/30/00	OFFICE	136.40	
05-19	P9	CA1901R0005	05/01/00	FRESNO - RENT	1,630.00	
05-24	P1	0CA19000296	04/22/00	CELLULAR PHONE SERVICE	150.01	
05-24	P1	0CA19000304	04/29/00	BOOTH RENTAL-CLOWIS RODEO	75.00	
05-24	P1	0CA19000299	02/10/00	OFFICE CALLS	337.61	
05-24	P1	0CA19000301	04/13/00	PHONE CALLS	116.63	
05-24	P1	0CA19000295	04/05/00	ELECTRIC SERVICE	219.48	
05-25	P1	0CA19000307	03/15/00	800 NUMBER	366.67	
05-26	P1	0CA19000311	03/23/00	PHONE CALLS	148.46	
05-30	P1	0CA19000315	05/02/00	DELIVERY SERVICE	3.62	
05-30	P1	0CA19000316	05/03/00	DELIVERY SERVICE	18.25	
05-30	P1	0CA19000317	04/26/00	DELIVERY SERVICE	7.36	
05-30	P1	0CA19000318	04/13/00	DELIVERY SERVICE	99.20	
05-31	S4	00152001037	04/01/00	RECORDING (TRANSFER)	1,078.30	
05-31	S5	00152003512	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	146.38	
05-31	S5	00152003945	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	270.38	
05-31	S5	00152004384	04/01/00	DISTRICT OFC TEL SVC TRANSFER	770.00	
05-31	S5	00152004823	04/01/00	DC TEL EQUIP (TRANSFER)	86.00	
05-31	S5	00152005264	04/01/00	DC TEL SERVICE (TRANSFER)	254.00	
05-31	S5	00152005705	04/01/00	DC TEL TOLLS (TRANSFER)	320.58	
06-09	P1	0CA19000327	04/17/00	CELLULAR PHONE SERVICE	157.71	
06-09	P1	0CA19000330	05/17/00	DELIVERY SERVICE	36.58	
06-09	P1	0CA19000332	04/04/00	MOBILE PHONE	153.52	
06-09	P1	0CA19000336	04/15/00	800 NUMBER/DISTRICT	343.20	
06-12	P1	0CA19000335	06/01/00	CABLE SERVICE	33.78	
06-21	P9	CA1901R0006	06/01/00	FRESNO - RENT	1,630.00	
06-29	P1	0CA19000347	05/04/00	ELECTRIC BILL	366.65	
06-29	P1	0CA19000348	06/01/00	PAGER SERVICE	77.34	
06-30	S4	00182001064	05/01/00	RECORDING (TRANSFER)	278.15	
06-30	S5	00182003513	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	146.38	
06-30	S5	00182003948	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	248.93	
06-30	S5	00182004387	05/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
06-30	S5	00182004826	05/01/00	DC TEL EQUIP (TRANSFER)	86.00	
06-30	S5	00182005266	05/01/00	DC TEL SERVICE (TRANSFER)	254.00	
06-30	S5	00182005706	05/01/00	DC TEL TOLLS (TRANSFER)	408.75	
					18,428.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-27	P2	OSPT23715	03/17/00	500 THERIMO CARDS, WHITE STOCK, BLACK INK		32.00

04-28	P2	OSPTP23864	DO	04/03/00	04/12/00	1000 GOLD SEAL CARDS	51.00
04-30	03	00171000261	US GOVERNMENT PRINTING OFFICE	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	29.40
05-04	0P	0CA19000005	KINKO'S INC	01/28/00	01/28/00	PRINTING SERVICES	5,062.50
05-26	P1	0CA190000313	DO	03/17/00	03/17/00	PRINTING SERVICES	77.13
05-26	P1	0CA190000314	DO	04/13/00	04/13/00	PRINTING	28.36
05-31	S3	001520000279	ACCURATE WORD INC	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
06-15	P2	OSPTP24270	DO	06/01/00	06/08/00	500 THERMO CARDS	32.00
06-28	P2	OSPTP24325	DO	06/12/00	06/20/00	500 THERMO CARDS	32.00
06-30	S3	001820000243	DO	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	154.68
PRINTING AND REPRODUCTION TOTALS:							5,520.47

OTHER SERVICES

04-12	P1	0CA190000251	DENHAM PERSONNEL SERVICES	02/20/00	02/27/00	TEMP EMPLOYEE SERVICE	1,122.29
04-12	P1	0CA190000253	PACIFIC BUILDING MAINTENANCE	03/01/00	03/31/00	JANITORIAL SERVICE	180.00
05-02	P1	0CA190000275	DO	04/01/00	04/30/00	JANITORIAL SERVICE/APRIL	180.00
05-25	P1	0CA190000310	COMPUMASTER	03/29/00	03/29/00	TRAINING FOR B. KENNEDY	295.00
05-25	P1	0CA190000310	DO	03/29/00	03/29/00	TRAINING FOR D. ROSE	295.00
06-12	P1	0CA190000339	PACIFIC BUILDING MAINTENANCE	05/10/00	05/31/00	JANITORIAL SERVICE DISTRICT	180.00
OTHER SERVICES TOTALS							2,252.29

SUPPLIES AND MATERIALS

04-10	P1	0CA190000233	OFFICE DEPOT CREDIT PLAN	03/23/00	03/23/00	SUPPLIES	70.18
04-12	P1	0CA190000246	DEER PARK SPRING WATER	03/19/00	04/19/00	WATER SERVICE	169.28
04-12	P1	0CA190000248	FIREBAUGH JOURNAL	05/01/00	05/01/01	SUBSCRIPTION	25.00
04-12	P1	0CA190000247	KER WEST NEWS	05/01/00	05/01/01	SUBSCRIPTION	25.00
04-12	P1	0CA190000250	LEADERSHIP DIRECTORIES, INC	06/01/00	06/01/01	REFERENCE MATERIAL	305.00
04-12	P1	0CA190000249	MOUNTAIN PRESS	03/01/00	03/01/01	SUBSCRIPTION	10.50
04-12	P1	0CA190000254	NATIONAL JOURNAL GROUP	07/05/00	07/04/01	SUBSCRIPTION	1,397.00
04-13	P1	0CA190000243	PORTERVILLE RECORDER	04/06/00	04/05/01	SUBSCRIPTION	143.50
04-19	P1	0CA190000239	THE VALLEY VOICE	04/10/00	04/10/01	SUBSCRIPTION	21.00
04-25	P1	0CA190000265	OFFICE DEPOT CREDIT PLAN	04/04/00	04/11/00	SUPPLIES	477.94
04-26	P1	0CA190000270	GEORGE D URIBE	04/03/00	04/03/00	REFERENCE MATERIALS	6.09
04-30	S1	00121000444	DO	04/01/00	04/03/00	OFFICE SUPPLY (TRANSFER)	1,877.33
05-02	P1	0CA190000273	MCKESSON WATER PRODUCTS	02/29/00	03/31/00	BOTTLED WATER	23.89
05-04	P1	0CA190000276	ACS DESKTOP SOLUTIONS, INC.	04/17/00	04/17/00	SOFTWARE	375.00
05-05	P2	OSSPA39266	ACCUCOM SYSTEMS	04/19/00	04/24/00	TONER FOR NEC 791	640.00
05-05	P1	0CA190000281	LEADERSHIP DIRECTORIES, INC	06/01/00	06/01/01	REFERENCE MATERIALS	305.00
05-09	P1	0CA190000283	OFFICE DEPOT CREDIT PLAN	04/20/00	04/28/00	SUPPLIES FOR D O	396.78
05-16	P1	0CA190000291	JOHN W MCCAMMAN	04/27/00	04/27/00	BUSINESS MEALS	165.41
05-19	P2	OSSPA39300	OFFICE DEPOT SERVICE	04/21/00	04/29/00	MULTIPURPOSE COLOR	51.80
05-24	P2	OSSPA39399	ACS DESKTOP SOLUTIONS, INC.	05/05/00	05/09/00	MICROSOFT WINDOWS 98 CD MEDIA (SELECT)	14.00
05-24	P2	OSSPA39399	DO	05/01/00	05/01/01	SUBSCRIPTION	39.95
05-24	P1	0CA190000293	CALIFORNIA JOURNAL	04/25/00	04/25/00	OFFICE SERVICE	75.56
05-24	P1	0CA190000292	DEER PARK SPRING WATER	04/01/00	04/28/00	BOTTLED WATER	31.29
05-24	P1	0CA190000294	MCKESSON WATER PRODUCTS	02/15/00	02/15/01	SUBSCRIPTION FOR DISTRICT #1	16.00
05-30	P1	0CA190000319	MARIPOSA TRIBUNE	01/03/00	01/03/01	JUP CRISTINA FRESH	50.00
05-30	P1	0CA190000320	NOR GYANK (NEW LIFE)	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,691.10
05-31	S1	001520000449	DO	05/13/00	05/13/00	SUPPLIES	14.01
05-31	P1	0CA190000302	KRISTY BROWN	05/17/00	05/22/00	NEC 791 DRUM	140.00
06-01	P2	OSSPA39501	ACCUCOM SYSTEMS	05/11/00	05/11/00	SUPPLIES	359.69
06-09	P1	0CA190000325	CALIFORNIA BUSINESS MACHINES				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE P RADANOVICH—Con.						
06-09	P1	0CA19000329	06/23/00	SUBSCRIPTION DISTRICT OFFICE	45.00	
06-09	P1	0CA19000328	06/13/00	SUBSCRIPTION DISTRICT OFFICE	23.00	
06-12	P1	0CA19000333	05/31/00	SUPPLIES	20.47	
06-12	P1	0CA19000331	05/10/00	OFFICE SUPPLIES	107.85	
06-12	P1	0CA19000338	05/22/00	SUBSCRIPTION/DISTRICT OFFICE	132.00	
06-13	P1	0CA19000337	05/17/00	PARTS FOR FAX MACHINE	127.50	
06-13	P1	0CA19000326	05/18/00	OFFICE SOFTWARE	65.00	
06-19	P1	0CA19000340	06/06/00	OFFICE SOFTWARE	198.53	
06-28	P1	0CA19000344	05/24/00	SUPPLIES	282.88	
06-29	P1	0CA19000349	03/30/00	SUPPLIES	7.66	
06-30	S1	00182000441	06/01/00	OFFICE SUPPLY (TRANSFER)	340.74	
SUPPLIES AND MATERIALS TOTALS:					10,279.87	
04-30	S2	00121003997	01/03/00	EQUIPMENT (TRANSFER)	3.00	
04-30	S2	00121003998	01/04/00	EQUIPMENT (TRANSFER)	282.00	
04-30	S2	00121003999	03/02/00	EQUIPMENT (TRANSFER)	312.50	
04-30	S2	00121004000	04/01/00	EQUIPMENT (TRANSFER)	4,782.23	
05-31	S2	00152003863	03/24/00	EQUIPMENT (TRANSFER)	1.39	
05-31	S2	00152003864	03/27/00	EQUIPMENT (TRANSFER)	1.39	
05-31	S2	00152003865	05/01/00	EQUIPMENT (TRANSFER)	4,782.23	
06-30	S2	00182003868	05/31/00	EQUIPMENT (TRANSFER)	-0.50	
06-30	S2	00182003869	06/01/00	EQUIPMENT (TRANSFER)	4,691.28	
EQUIPMENT TOTALS:					14,855.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,609.63	
OFFICE TOTALS:					225,609.63	
1999 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-12	P1	0CA19000245	09/21/99	METER COVERAGE	113.81	
PRINTING AND REPRODUCTION TOTALS:					113.81	
04-12	HR	141692	10/27/99	REFUND; DUPLICATE PAYMENT	-60.45	
05-04	P2	OSW00A0921	02/05/00	FAX ACCESSORY	798.00	
SUPPLIES AND MATERIALS TOTALS:					737.55	
04-21	P2	OSM00170212	01/07/00	PRINTER	2,840.00	
04-21	P2	OSM00170212	01/07/00	INSTALLATION	220.00	
EQUIPMENT					3,060.00	
EQUIPMENT TOTALS:					3,911.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,911.36	
OFFICE TOTALS:					3,911.36	
2000 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,659.96	
TOTALS					5,598.83	

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PERSONNEL COMPENSATION	282,193.57	145,562.29
PERSONNEL BENEFITS	392.31	207.18
TRAVEL	9,391.49	3,266.11
RENT, COMMUNICATION, UTILITIES	30,632.53	17,018.86
PRINTING AND REPRODUCTION	1,747.48	1,101.23
OTHER SERVICES	1,040.90	1,025.90
SUPPLIES AND MATERIALS	9,256.83	5,391.83
EQUIPMENT	13,309.76	6,197.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,624.83	185,369.66
OFFICE TOTALS:	356,624.83	185,369.66

04-27	OP	00USPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	2,128.59
05-26	OP	00USPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	1,612.03
06-28	OP	00USPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	1,858.21
							5,598.83
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
			AMOS, JASON	04/01/00	06/30/00	STAFF ASSISTANT	5,250.00
			BANDY, VICKIE I	04/01/00	06/30/00	STAFF ASSISTANT	11,250.00
			BLAKE, RYAN R	06/05/00	06/30/00	PAID INTERN	1,199.97
			BOOTH, TERE E	04/01/00	06/30/00	STAFF ASSISTANT	1,003.00
			BOWMAN, MARTHA ANN	05/15/00	06/30/00	PAID INTERN	2,046.67
			COOK, JO ANN	04/01/00	06/30/00	COMMUNITY RELATIONS ASSISTANT	5,961.60
			DYKE, KELLY	04/01/00	06/30/00	CONSTITUENT RELATIONS SPECIALIST	7,649.76
			GLEICHERT, CHRISTINE E	04/01/00	06/30/00	STAFF ASSISTANT	6,474.54
			GONZALEZ, ANTHONY PAUL	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,500.00
			KEYSER, TIMOTHY KENT	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	19,968.00
			KYLE, BIRDIE W	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,805.50
			MC MILLION, KIMBERLY A	04/01/00	06/30/00	COMMUNITY RELATIONS ASSISTANT	4,875.00
			NELSON, KARI A	04/01/00	06/30/00	STAFF ASSISTANT	5,416.67
			PARSONS, GREGORY A	04/01/00	06/30/00	COMMUNITY RELATIONS ASSISTANT	6,220.80
			STEVENS, DEBORAH L	04/01/00	06/30/00	COMMUNITY RELATIONS ASSISTANT	6,097.68
			WORKMAN, DEBRINA JOY	04/01/00	06/30/00	CONSTITUENT RELATIONS ASST	8,189.96
			ZOGBY, MATTHEW	06/05/00	06/30/00	PAID INTERN	1,199.97
			ZOJA, JAMES H	04/01/00	06/30/00	CHIEF COUNSEL	29,503.17
							145,562.29

PERSONNEL BENEFITS							
04-10	S7	00121000215		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05-31	S7	00152000222		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06-30	S7	00182000225		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
							207.18
PERSONNEL BENEFITS TOTALS:							

TRAVEL							
04-10	P1	00W03000126	ANTHONY PAUL GONZALEZ JR	03/21/00	03/31/00	AIR FARE	63.79
04-10	P1	00W03000124	HUN, NICK J RAHALL II	03/14/00	03/31/00	MILEAGE	208.32
04-10	P1	04W03000124	DO	03/14/00	03/31/00	MILEAGE	4.65
04-11	P1	00W03000128	DO	04/01/00	04/01/00	RT AF WASH/WW	359.00
04-12	P1	00W03000132	ANTHONY PAUL GONZALEZ JR	03/27/00	04/03/00	TOLLS PAID	8.75
04-12	P1	00W03000132	DO	03/28/00	04/03/00	GAS PURCHASED	104.68

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NICK J RAHALL II—Con.						
04-20	P9	LEWIS CHEVROLET COMPANY	04/01/00	LEASED AUTO	749.00	
04-20	P9	DO	04/30/00	MOBILE OFFICE	717.37	
04-21	P1	ANTHONY PAUL GONZALEZ JR	04/05/00	GAS	59.11	
04-21	P1	DO	04/07/00	TOLLS	3.75	
04-21	P1	HON NICK J RAHALL II	04/08/00	MILEAGE	208.32	
04-21	P1	DO	04/08/00	MEALS	5.67	
04-21	P1	DO	04/10/00	MEALS	1.89	
05-05	P1	ANTHONY PAUL GONZALEZ JR	04/07/00	GAS	58.05	
05-05	P1	DO	04/13/00	TOLLS	2.50	
05-17	P1	DO	04/19/00	GAS FOR MOBILE OFFICE	50.00	
05-17	P1	HON. NICK J. RAHALL II	05/05/00	R/T AIR DC-DO-DC 2703	359.00	
05-17	P1	DO	05/05/00	MEALS	2.76	
05-17	P1	KELLY DYKE	04/27/00	IN DISTRICT TRAVEL	26.66	
05-17	P1	DO	04/27/00	TOLLS	2.50	
05-18	P1	GREGORY A PARSONS	03/25/00	IN DISTRICT TRAVEL	120.90	
05-18	P1	HON. NICK J. RAHALL II	02/28/00	MILEAGE	104.16	
05-18	P1	DO	04/29/00	MILEAGE	28.52	
05-18	P1	DO	04/29/00	MILEAGE	110.36	
05-18	P1	DO	04/30/00	MEALS	4.03	
05-19	P1	ANTHONY PAUL GONZALEZ JR	03/24/00	GAS PURCHASED	34.10	
05-19	P9	LEWIS CHEVROLET COMPANY	05/01/00	LEASED AUTO	749.00	
05-23	P1	ANTHONY PAUL GONZALEZ JR	05/04/00	GAS FOR MOBILE OFFICE	31.30	
05-23	P1	DO	05/02/00	TOLLS	0.50	
05-24	P1	DO	05/02/00	TOLLS	1.25	
05-24	P1	DO	05/10/00	GAS FOR MOBILE OFFICE	31.78	
05-24	P1	DO	05/11/00	GAS FOR MOBILE OFFICE	24.00	
06-05	P1	DO	05/19/00	GAS	35.03	
06-05	P1	GREGORY A PARSONS	04/28/00	MILEAGE	128.03	
06-08	P1	ANTHONY PAUL GONZALEZ JR	05/25/00	TOLLS	2.50	
06-08	P1	DO	05/25/00	GAS	29.00	
06-15	HR	LEWIS CHEVROLET COMPANY	01/01/00	REFUND; OVERPAYMENT	-717.37	
06-15	HR	DO	02/01/00	REFUND; OVERPAYMENT	-717.37	
06-15	HR	DO	03/01/00	REFUND; OVERPAYMENT	-717.37	
06-15	HR	DO	04/01/00	REFUND; OVERPAYMENT	-717.37	
06-21	P1	ANTHONY PAUL GONZALEZ JR	05/23/00	GAS	135.56	
06-21	P1	DO	06/01/00	TOLLS	7.50	
06-21	P1	DEBRINA JOY WORKMAN	03/23/00	MILEAGE 876 MILES X .325	284.70	
06-21	P1	HON. NICK J. RAHALL II	06/12/00	R/T AF WASH/CHARLESTON 8957	529.00	
06-21	P9	LEWIS CHEVROLET COMPANY	06/01/00	LEASED AUTO	749.00	
TRAVEL TOTALS:					3,266.11	
04-10	P1	RENT, COMMUNICATION, UTILITIES	03/08/00	EXPRESS MAIL SERVICE	14.53	
04-11	P1	FEDERAL EXPRESS CORP	02/24/00	CABLE TV SERVICE	21.41	

04-11	P1	0WW03000127	POSTMASTER, WASHINGTON, D.C.	02/04/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE	5.74
04-17	P1	0WW03000135	FEDERAL EXPRESS CORP	03/27/00	04/05/00	EXPRESS MAIL SERVICE	18.15
04-17	P1	0WW03000133	POSTMASTER	04/01/00	04/01/01	POST OFFICE BOX 5	44.00
04-19	P1	0WW03000137	CELLULAR ONE	02/27/00	03/27/00	CELLULAR PHONE SERVICE	22.07
04-20	P9	WW0301R0004	ES/MS YARD RENTAL	04/01/00	04/30/00	LEWISBURG - RENT	350.00
04-20	P9	WW0303R0004	EXECUTIVE MANOR LTD	04/01/00	04/30/00	RENT-BECKLEY	750.00
04-20	P9	WW0304R0004	MARK HRUTKAY	04/01/00	04/30/00	LOGAN-RENT	375.00
04-27	S6	AWW40853A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT HUNTINGTON	840.00
04-27	S6	AWW42599A04	DO	04/01/00	04/30/00	RENT BLUEFIELD	460.00
04-30	S5	00121003514		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.00
04-30	S5	00121003947		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	952.98
04-30	S5	00121004386		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	00121004825		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	4.00
04-30	S5	00121005266		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	230.00
04-30	S5	00121005707		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	384.85
05-04	P1	0WW03000142	FEDERAL EXPRESS CORP	04/29/00	05/28/00	CABLE SERVICE FOR BECKLEY	29.08
05-18	P1	0WW03000152	CHARTER COMMUNICATIONS	05/01/00	05/31/00	LEWISBURG RENT	19.02
05-19	P9	WW0301R0005	ES/MS YARD RENTAL	05/01/00	05/31/00	RENT-BECKLEY	350.00
05-19	P9	WW0303R0005	EXECUTIVE MANOR LTD	05/01/00	05/31/00	LOGAN-RENT	750.00
05-19	P9	WW0304R0005	MARK HRUTKAY	05/01/00	05/31/00	LOGAN-RENT	375.00
05-23	P1	0WW03000156	FEDERAL EXPRESS CORP	04/11/00	04/20/00	EXPRESS MAIL SERVICE	18.10
05-23	P1	0WW03000157	DO	04/06/00	04/14/00	EXPRESS MAIL SERVICE	14.48
05-24	P1	0WW03000159	POSTMASTER, WASHINGTON D C	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE	0.82
05-30	P1	0WW03000163	FEDERAL EXPRESS CORP	05/01/00	05/05/00	EXPRESS MAIL SERVICE	18.15
05-30	S6	AWW40853A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT HUNTINGTON	840.00
05-30	S6	AWW42599A05	DO	05/01/00	05/31/00	RENT BLUEFIELD	461.00
05-31	S5	00152003513		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.00
05-31	S5	00152003946		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,282.21
05-31	S5	00152004385		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152004824		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	4.00
05-31	S5	00152005265		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	230.00
05-31	S5	00152005706		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	660.47
06-05	P1	0WW03000166	FEDERAL EXPRESS CORP	04/24/00	05/17/00	EXPRESS MAIL SERVICE	11.73
06-08	P1	0WW03000171	DO	05/11/00	05/24/00	EXPRESS MAIL SERVICE	10.86
06-12	P1	0WW03000169	CHARTER COMMUNICATIONS	05/24/00	05/24/00	CABLE TV SERVICE	18.92
06-21	P1	0WW03000179	CELLULAR ONE	04/27/00	05/27/00	CELLULAR PHONE	49.44
06-21	P9	WW0301R0006	ES/MS YARD RENTAL	06/01/00	06/30/00	LEWISBURG - RENT	350.00
06-21	P9	WW0303R0006	EXECUTIVE MANOR LTD	06/01/00	06/30/00	RENT-BECKLEY	750.00
06-21	P9	WW0304R0006	MARK HRUTKAY	06/01/00	06/30/00	LOGAN-RENT	375.00
06-21	P1	0WW03000178	SAYTEL	06/01/00	06/30/00	LOGAN-RENT	14.22
06-23	P1	0WW03000182	FEDERAL EXPRESS CORP	05/18/00	05/31/00	EXPRESS MAIL	21.82
06-23	P1	0WW03000183	DO	02/18/00	03/01/00	EXPRESS MAIL	109.01
06-28	P1	0WW03000185	DO	05/25/00	06/07/00	EXPRESS MAIL	7.48
06-28	S6	AWW40853A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT HUNTINGTON	840.00
06-28	S6	AWW42599A06	DO	06/01/00	06/30/00	RENT BLUEFIELD	461.00
06-30	S5	00182003514		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.00
06-30	S5	00182003949		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	988.61
06-30	S5	00182004388		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06-30	S5	00182004827		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NICK J RAHALL II—Con.						
06-30	S5	00182005267	05/01/00	DC TEL SERVICE (TRANSFER)	230.00	
06-30	S5	00182005707	05/01/00	DC TEL TOLLS (TRANSFER)	742.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,018.86	
PRINTING AND REPRODUCTION						
04-11	P1	00W03000130	03/24/00	COPIER PAPER	7.00	
04-30	S3	00121000097	04/30/00	PHOTOGRAPHIC (TRANSFER)	393.16	
05-05	P1	00W03000145	04/17/00	PHOTO	31.32	
05-18	P1	00W03000154	04/17/00	BUSINESS CARDS	40.00	
05-24	P1	00W03000161	03/30/00	PHOTO SERVICES	6.37	
05-31	S3	00152000110	05/31/00	PHOTOGRAPHIC (TRANSFER)	585.64	
06-23	P1	00W03000181	03/30/00	PHOTO SERVICE	6.74	
06-30	S3	00182000244	06/01/00	PHOTOGRAPHIC (TRANSFER)	31.00	
				PRINTING AND REPRODUCTION TOTALS:	1,101.23	
OTHER SERVICES						
05-30	P1	00W03000162	05/12/00	FINANCIAL DISCLOSURE SERVICE	860.00	
06-08	P1	00W03000168	05/24/00	WINDOW CLEANING	15.90	
06-23	P1	00W03000180	05/01/00	ALARM SERVICE BECKLEY	150.00	
				OTHER SERVICES TOTALS	1,025.90	
SUPPLIES AND MATERIALS						
04-03	P2	OSSPA38896	03/15/00	TONER FOR CANON NPG1 2120	43.00	
04-10	P2	OSSPA38855	03/21/00	5 X 8 US NYLON FLAG	36.43	
04-10	P1	00W03000126	03/24/00	CAR WASH	10.55	
04-12	P1	00W03000132	03/31/00	MOBILE OFFICE VAN WASH	12.67	
04-17	P1	00W03000134	04/06/00	WINDOW WASH FOR OFFICE VAN	1.16	
04-19	P1	00W03000136	03/22/00	ANSWERING MACHINE	90.29	
04-28	P2	OSSPA39106	04/07/00	INKJET PRINT CART	76.50	
04-30	S1	00121000195	04/01/00	OFFICE SUPPLY (TRANSFER)	577.49	
05-05	P1	00W03000144	04/07/00	VAN WASH FOR MOBILE OFFICE	10.55	
05-05	P1	00W03000141	03/24/00	PAPER	7.00	
05-05	P1	00W03000140	04/30/00	1 YR SUBSCRIPTION	135.00	
05-18	P1	00W03000153	04/14/00	COPY PAPER	10.50	
05-18	P1	00W03000151	05/02/00	LUNCH MTG WITH CONSTITUENTS	86.40	
05-18	P1	00W03000155	05/10/01	SUBSCRIPTION RENEWAL	25.97	
05-24	P1	00W03000160	05/11/00	VAN WASH FOR MOBILE OFFICE	10.55	
05-31	S1	00152000203	05/01/00	OFFICE SUPPLY (TRANSFER)	2,021.62	
06-05	P1	00W03000167	03/01/00	SUBSCRIPTION RENEWAL	31.00	
06-21	P1	00W03000174	06/02/00	VAN WASH	12.67	
06-21	P1	00W03000175	06/12/00	ANSWERING MACHINE	36.56	
06-21	P1	00W03000176	03/22/00	OFFICE SUPPLIES	5.50	
06-23	P1	00W03000184	06/23/01	SUBSCRIPTION	15.00	
06-23	P1	00W03000177	03/27/00	ANSWERING MACHINE	63.59	
06-30	S1	00182000196	06/01/00	OFFICE SUPPLY (TRANSFER)	2,071.83	
				SUPPLIES AND MATERIALS TOTALS:	5,391.83	



EQUIPMENT									
04-30	S2	00121003493	03/28/00	EQUIPMENT (TRANSFER)	84.74				
04-30	S2	00121003494	04/01/00	EQUIPMENT (TRANSFER)	2,235.37				
05-31	S2	00152003435	02/24/00	EQUIPMENT (TRANSFER)	0.22				
05-31	S2	00152003436	03/27/00	EQUIPMENT (TRANSFER)	0.22				
05-31	S2	00152003437	05/01/00	EQUIPMENT (TRANSFER)	2,232.42				
06-30	S2	00182003421	01/03/00	EQUIPMENT (TRANSFER)	-500.00				
06-30	S2	00182003422	06/01/00	EQUIPMENT (TRANSFER)	2,144.46				
EQUIPMENT TOTALS:									
185,369.66									
OFFICIAL EXPENSES OF MEMBERS TOTALS									
OFFICE TOTALS:									
185,369.66									

1999 HON. NICK J RAHALL II

OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
06-15	HR	141837	12/01/99	LEWIS CHEVROLET COMPANY	REFUND; OVERPAYMENT	717.37
TRAVEL TOTALS						
717.37						
EQUIPMENT						
06-09	P2	OSMOW170231	01/08/00	CANON USA INC	FAX MACHINE	1,165.00
06-09	P2	OSMOW170231	01/08/00	DO	INSTALLATION	75.00
06-30	S2	00182003470	04/01/99	DO	EQUIPMENT (TRANSFER)	-600.00
06-30	S2	00182003423	10/01/99	DO	EQUIPMENT (TRANSFER)	300.00
EQUIPMENT TOTALS						
1,340.00						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
6,263						
OFFICE TOTALS:						
627.63						

2000 HON. JIM RAMSTAD

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL					
04-27	OP	0M4736002B	03/10/00	FRAMED MAIL	37,635.65
04-27	OP	0USPS030014	03/01/00	PERSONNEL COMPENSATION	426,344.21
05-26	OP	0USPS040014	04/30/00	TRAVEL	14,016.42
06-28	OP	0USPS050014	05/31/00	FRAMED MAIL	11,262.56
FRAMED MAIL TOTALS					
53,914.29					
PERSONNEL COMPENSATION					
426,344.21					
TRAVEL					
14,016.42					
RENT, COMMUNICATION, UTILITIES					
26,390.01					
FURNITURE AND REPAIRS					
10,167.64					
OTHER FEES ETC.					
845.03					
TOTALS AND MATTERS					
10,083.61					
TOTALS					
5,366.42					
OFFICIAL EXPENSES OF MEMBERS TOTALS					
450,861.99					
OFFICE TOTALS:					
450,861.99					

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL					
04-27	OP	0M4736002B	03/10/00	FRAMED MAIL	44,113.17
04-27	OP	0USPS030014	03/01/00	FRAMED MAIL	596.69
05-26	OP	0USPS040014	04/30/00	FRAMED MAIL	747.19
06-28	OP	0USPS050014	05/31/00	FRAMED MAIL	457.21
FRAMED MAIL TOTALS					
45,714.29					
PERSONNEL COMPENSATION					
457,323					

# STATEMENT OF DISBURSEMENTS

1966

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM RAMSTAD—Con.						
		CREMER, NADIA	05/08/00	STAFF ASSISTANT	550.00	
		FISHER, DAVID	04/01/00	LEGISLATIVE ASSISTANT	11,812.50	
		FURST, STEVEN	06/01/00	PAID INTERN	1,000.00	
		HOLDERNESS, SUSAN A	04/01/00	COMMUNITY RELATIONS DIRECTOR	12,275.01	
		HOPE, KARIN M	04/01/00	LEGISLATIVE DIRECTOR	13,912.50	
		IVORY, MEGAN M	04/01/00	SENIOR LEGISLATIVE ASSISTANT	13,650.00	
		KROGER, JAMES A	04/01/00	STAFF ASSISTANT	2,550.00	
		LEE, DANIEL JOHN	05/22/00	PAID INTERN	1,300.00	
		MARRING, CHRISTOPHER D	05/15/00	PAID INTERN	1,533.33	
		NELSON, JANIE M	05/16/00	PAID INTERN	1,033.33	
		NELSON, VALERIE S	04/01/00	EXECUTIVE ASSISTANT	11,812.50	
		NICHOLS, SHARI ANN	04/01/00	OFFICE DIRECTOR	8,000.01	
		OLSON, LANCE N	04/01/00	COMMUNICATIONS DIRECTOR	14,962.50	
		OWENS, KIMBERLY K	05/22/00	STAFF ASSISTANT	1,300.00	
		PAGE, JENNIE	04/01/00	PAID INTERN	2,300.00	
		PETERMAN, ADAM	05/22/00	LEGISLATIVE ASSISTANT	2,875.00	
		DO	04/01/00	PAID INTERN	1,000.00	
		PETERSON, DEAN P	04/01/00	CHIEF OF STAFF	27,562.50	
		PORTNER, CALVIN	04/01/00	FIELD DIRECTOR	10,500.00	
		RENNER, HEATHER FRASER	04/01/00	CONSTITUENT SERV REPRESENTATIVE	7,250.01	
		RINGEISEN, CALLY	04/01/00	STAFF ASSISTANT	6,750.00	
		ROCHE, NIRMALA M	05/16/00	STAFF ASSISTANT	1,500.00	
		VAYNBERG, YELENA	04/03/00	LEGIS ASST/SYSTEMS ADMIN	7,088.90	
				PERSONNEL COMPENSATION TOTALS	167,091.42	
TRAVEL						
04-03	P1	OMNO3000184	01/25/00	04/24/01	MILEAGE	71.10
04-05	P1	OMNO3000190	02/02/00	02/28/00	MILEAGE	78.90
04-05	P1	OMNO3000190	02/22/00	02/22/00	PARKING	1.25
04-05	P1	OMNO3000190	02/29/00	02/29/00	PARKING	27.00
04-05	P1	OMNO3000194	03/07/00	03/08/00	A/F MSP/DC/MSP	485.00
04-05	P1	OMNO3000194	03/01/00	03/13/00	MILEAGE	18.00
04-05	P1	OMNO3000191	02/14/00	02/17/00	A/F MSP/DC/MSP	485.00
04-05	P1	OMNO3000192	03/17/00	03/17/00	PARKING	19.00
04-05	P1	OMNO3000192	02/29/00	03/03/00	A/F MSP/DC/MSP	485.00
04-05	P1	OMNO3000192	03/13/00	03/16/00	A/F MSP/DC/MSP	485.00
04-05	P1	OMNO3000193	02/29/00	02/29/00	TAXI	5.00
04-05	P1	OMNO3000193	02/18/00	02/25/00	CAR RENTAL	194.87
04-05	P1	OMNO3000188	02/01/00	02/04/00	HOTEL	361.44
05-02	P1	OMNO3000202	03/25/00	03/31/00	MILEAGE	19.00
05-02	P1	OMNO3000201	03/14/00	03/14/00	PARKING	19.00
05-02	P1	OMNO3000201	03/07/00	03/31/00	MILEAGE	58.80
05-02	P1	OMNO3000199	04/01/00	04/01/00	TAXI	15.90
05-02	P1	OMNO3000197	03/03/00	03/31/00	MILEAGE	80.40

05-02	P1	OMN03000198	DO	04/14/00	04/14/00	PARKING	15.00
05-02	P1	OMN03000198	DO	03/27/00	03/30/00	AF DCA-MSP-DCA (3563)	485.00
05-02	P1	OMN03000198	DO	04/03/00	04/07/00	AF DC-MSP-DC (4064)	485.00
05-02	P1	OMN03000200	SUSIE HOLDERNESS	03/22/00	03/22/00	PARKING	5.25
05-02	P1	OMN03000200	DO	03/21/00	03/21/00	PARKING	2.00
05-04	P1	OMN03000206	DAVID FISHER	04/14/00	04/23/00	AF DC/MSP/DC (5227)	485.00
05-04	P1	OMN03000206	DO	04/17/00	04/20/00	MILEAGE	70.50
05-04	P1	OMN03000216	HON. JAMES RAMSTAD	04/04/00	04/04/00	AF DC/MSP/DC (5188)	485.00
05-04	P1	OMN03000204	KARIN M HOPE	03/28/00	03/28/00	TAXI TO MEETING	8.00
05-04	P1	OMN03000204	DO	03/28/00	03/28/00	TAXI FROM MEETING	7.00
05-04	P1	OMN03000210	MEGAN M IVORY	03/20/00	03/20/00	MILEAGE	7.20
05-04	P1	OMN03000211	SUSIE HOLDERNESS	03/02/00	03/29/00	MILEAGE	160.50
05-04	P1	OMN03000211	DO	02/29/00	02/29/00	PARKING	5.00
05-04	P1	OMN03000211	DO	04/14/00	04/14/00	AF DC/MSP/DC (8265)	249.00
05-04	P1	OMN03000208	VALERIE S NELSON	04/12/00	05/01/00	MILEAGE	46.20
05-17	P1	OMN03000225	CALLY RINGEISEN	04/19/00	04/19/00	PARKING	7.00
05-17	P1	OMN03000230	CALVIN PORTNER	04/05/00	04/14/00	MILEAGE	130.50
05-17	P1	OMN03000230	DO	04/01/00	04/28/00	MILEAGE	129.60
05-17	P1	OMN03000229	HON. JAMES RAMSTAD	04/01/00	04/28/00	MILEAGE	118.50
05-17	P1	OMN03000218	SUSIE HOLDERNESS	04/05/00	04/05/00	PARKING	6.00
05-17	P1	OMN03000218	DO	04/19/00	04/19/00	PARKING	7.50
05-17	P1	OMN03000218	DO	04/24/00	4/4	FARING	4.50
05-17	P1	OMN03000218	DO	04/26/00	04/26/00	PARKING	1.50
05-17	P1	OMN03000218	DO	04/18/00	04/20/00	MILEAGE	30.00
05-23	P1	OMN03000223	VALERIE S NELSON	04/12/00	05/15/00	AIRFARE DC TO MSP TO DC 8277	332.00
05-23	P1	OMN03000243	DARREN BEARSON	05/09/00	05/15/00	MILEAGE	24.00
06-01	P1	OMN03000251	HON JAMES RAMSTAD	03/21/00	05/11/00	AIRFARE MSP-DC-MSP	485.00
06-01	P1	OMN03000252	DO	03/21/00	03/24/00	AIRFARE MSP-DC-MSP	485.00
06-01	P1	OMN03000252	DO	03/03/00	03/03/00	PARKING	23.00
06-01	P1	OMN03000252	DO	04/01/00	04/01/00	PARKING	1.75
06-01	P1	OMN03000256	SHARI ANN NICHOLS	03/21/00	05/09/00	MILEAGE 221 @ 30	66.30
06-02	P1	OMN03000249	JAMES A KRÖGER	05/02/00	05/05/00	MILEAGE 221 @ 30	485.00
06-05	P1	OMN03000247	HON JAMES RAMSTAD	04/03/00	04/03/00	AF DC/MSP/DC (405)	485.00
06-08	P1	OMN03000203	DEAN P PETERSON	04/19/00	04/27/00	MILEAGE 244 MILES @ 30	73.20
06-21	P1	OMN03000259	MEGAN M IVORY	06/09/00	06/09/00	PARKING	17.00
06-28	P1	OMN03000269	HON. JAMES RAMSTAD	05/26/00	05/26/00	PARKING	23.00
06-28	P1	OMN03000271	DO	06/12/00	06/15/00	AF DC/MSP/DC 8907	485.00
06-28	P1	OMN03000274	DO	05/22/00	05/22/00	AF DC/MSP/DC	485.00
06-28	P1	OMN03000274	DO	05/15/00	05/15/00	AF MSP/DC/MSP 2879	485.00
06-28	P1	OMN03000274	DO	06/05/00	06/09/00	AF MSP/DC/MSP	485.00
06-28	P1	OMN03000261	MEGAN M IVORY	03/17/00	03/17/00	AF MSP TO DC 2428	242.50
06-28	P1	OMN03000275	DO	03/17/00	03/17/00	AF DC/MSP/DC	104.50
06-28	P1	OMN03000260	SUSIE HOLDERNESS	05/24/00	05/24/00	PARKING	4.50
06-28	P1	OMN03000260	DO	05/02/00	05/30/00	MILEAGE 802 MILES @ .30	5.25
06-28	P1	OMN03000263	DO	05/09/00	05/09/00	PARKING	240.60
06-28	P1	OMN03000263	DO	05/02/00	05/09/00	PARKING	0.75
06-28	P1	OMN03000263	DO	05/08/00	05/11/00	CHANGE A/C# FROM 2130 TO 2101	6.00
06-30	HV	0A901000982	HON JAMES RAMSTAD				485.00

# STATEMENT OF DISBURSEMENTS

1968

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - -Con						
2000 HON. JIM RAMSTAD - -Con.						
06-30	HV 04901000982	DO	05/08/00	CHANGE A/C# FROM 2130 TO 2101	-485.00	
06-30	P1 0MNO3000262	YELENA VAYNBERG	05/17/00	AF - DC/MSP/DC 6732	317.00	
				TRAVEL TOTALS:	11,262.56	
RENT COMMUNICATION UTILITIES						
04-20	P9 MN0301R0004	SOUTHTOWN OFFICE PARK LLP	04/01/00	BLOOMINGTON - RENT	3,000.00	
04-30	S4 00121001057		03/01/00	RECORDING (TRANSFER)	248.50	
04-30	S5 00121003515		03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
04-30	S5 00121003948		03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	123.89	
04-30	S5 00121004387		03/01/00	DISTRICT OFC TEL SVC TRANSFER	630.00	
04-30	S5 00121004826		03/01/00	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5 00121005267		03/01/00	DC TEL SERVICE (TRANSFER)	159.00	
04-30	S5 00121005708		03/01/00	DC TEL TOLLS (TRANSFER)	414.71	
05-04	P1 0MNO3000213	AIRTOUCH CELLULAR	02/22/00	CELLULAR PHONE SERVICE	96.72	
05-17	P1 0MNO3000219	FEDERAL EXPRESS CORP	03/27/00	OVERNIGHT DELIVERY	27.29	
05-17	P1 0MNO3000231	DO	04/12/00	OVERNIGHT DELIVERY	67.33	
05-18	P1 0MNO3000220	DO	03/16/00	OVERNIGHT DELIVERY	14.95	
05-19	P1 0MNO3000241	AIRTOUCH CELLULAR	03/24/00	CELLULAR PHONE SERVICE	75.21	
05-19	P1 0MNO3000232	FEDERAL EXPRESS CORP	03/14/00	OVERNIGHT DELIVERY	7.48	
05-19	P1 0MNO3000233	DO	03/10/00	OVERNIGHT DELIVERY	16.35	
05-19	P1 0MNO3000234	DO	03/30/00	OVERNIGHT DELIVERY	20.24	
05-19	P1 0MNO3000235	DO	03/30/00	OVERNIGHT DELIVERY	8.90	
05-19	P1 0MNO3000236	DO	03/28/00	OVERNIGHT DELIVERY	4.37	
05-19	P1 0MNO3000237	DO	03/21/00	OVERNIGHT DELIVERY	21.93	
05-19	P1 0MNO3000238	DO	04/11/00	OVERNIGHT DELIVERY	11.75	
05-19	P1 0MNO3000239	DO	04/06/00	OVERNIGHT DELIVERY	11.39	
05-19	P9 MN0301R0005	SOUTHTOWN OFFICE PARK LLP	05/01/00	BLOOMINGTON - RENT	3,000.00	
05-30	P1 0MNO3000244	FEDERAL EXPRESS CORP	05/01/00	OVERNIGHT DELIVERY	16.48	
05-30	P1 0MNO3000245	DO	04/25/00	OVERNIGHT DELIVERY	15.11	
05-30	P1 0MNO3000246	DO	04/25/00	OVERNIGHT DELIVERY	7.59	
05-31	S5 00152003514		04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
05-31	S5 00152003947		04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	15.40	
05-31	S5 00152004386		04/01/00	DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5 00152004825		04/01/00	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5 00152005266		04/01/00	DC TEL SERVICE (TRANSFER)	159.00	
05-31	S5 00152005707		04/01/00	DC TEL TOLLS (TRANSFER)	659.47	
06-01	P1 0MNO3000253	COMM WORLD OF BLOOMINGTON	02/12/00	PHONE JACK INSTALL	87.00	
06-01	P1 0MNO3000255	FEDERAL EXPRESS CORP	06/07/00	OVERNIGHT DELIVERY	11.40	
06-21	P1 0MNO3000258	SHARI ANN NICHOLS	06/01/00	CABLE	207.13	
06-21	P9 MN0301R0006	SOUTHTOWN OFFICE PARK LLP	06/01/00	BLOOMINGTON - RENT	3,000.00	
06-28	P1 0MNO3000260	SUSIE HOLDERNES	05/18/00	PACKING AND MAILING	55.62	
06-30	S5 00182003515		05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
06-30	S5 00182003950		05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	186.17	
06-30	S5 00182004389		05/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	

06-30	S5	0018,0004828	DC TEL EQUIP (TRANSFER)	05/31/00	40.00
06-30	S5	00182005268	DC TEL SERVICE (TRANSFER)	05/01/00	159.00
06-30	S5	00182005708	DC TEL TOLLS (TRANSFER)	05/01/00	475.74
06-30	P1	0MN03000278	OVERNIGHT DELIVERY	05/26/00	11.22
06-30	P1	0MN03000279	OVERNIGHT DELIVERY	05/24/00	3.80
06-30	P1	0MN03000280	OVERNIGHT DELIVERY	05/17/00	19.33
06-30	P1	0MN03000281	OVERNIGHT DELIVERY	04/11/00	10.79
06-30	P1	0MN03000282	OVERNIGHT DELIVERY	05/12/00	11.22
06-30	P1	0MN03000283	OVERNIGHT DELIVERY	05/19/00	7.48
06-30	P1	0MN03000277	CELLULAR PHONE SERVICE	05/19/00	34.33
					14,501.27

RENT, COMMUNICATION, UTILITIES TOTALS:

04-03	P5	0M4136002A	SINGLE DROP MASS MAIL PRINTING	03/09/00	4,764.00
04-03	P5	0M4136002AA	SINGLE DROP MASS MAIL PRINTING	03/13/00	2,976.95
04-30	S3	00121000088	PHOTOGRAPHIC (TRANSFER)	04/30/00	247.80
05-04	P1	0MN03000214	PAPER PRINTING	02/29/00	362.10
05-10	P2	0SP1P23906	500 GOLD SEAL CARDS	04/27/00	39.00
05-10	P2	0SP1P23917	500 GOLD SEAL CARDS, BLK	04/28/00	39.00
05-17	P1	0MN03000227	500 GOLD SEAL CARDS, BLK	05/04/00	39.00
05-17	P1	0MN03000224	FILM DEVELOPING	04/28/00	22.09
05-18	HR	141818	COPYING	02/29/00	11.50
05-19	P1	0MN03000240	RETO CRK DUPLICATION PAYMENT	05/02/00	362.10
05-19	P1	0MN03000242	FILM DEVELOPING	04/25/00	10.60
05-31	S3	00152000097	FILM DEVELOPING	05/01/00	12.82
06-13	P2	0SP1P24223	PHOTOGRAPHIC (TRANSFER)	06/06/00	285.20
06-28	P1	0MN03000272	PHOTOGRAPHIC (TRANSFER)	06/05/00	39.00
06-28	P1	0MN03000273	FILM DEVELOPING	06/05/00	8.14
06-29	OP	0GPO01000002	FILM DEVELOPING	04/10/00	11.50
06-30	S3	00182000245	FRATERNITY	04/10/00	90.00
06-30	P1	0MN03000276	PHOTOGRAPHIC (TRANSFER)	06/01/00	373.80
06-30	P1	0MN03000276	FILM DEVELOPING	06/14/00	10.95
					8,981.35

PRINTING AND REPRODUCTION TOTALS:

05-18	P1	0MN03000271	DIGITAL CAMERA REPAIR	04/06/00	163.63
					163.63

OTHER SERVICES TOTALS

04-03	P1	0MN03000181	LEGISLATIVE BREAKFAST	03/10/00	18.00
04-04	P1	0MN03000187	TV	04/24/01	18.00
04-05	P1	0MN03000194	NEWSPAPER	03/10/00	125.26
04-05	P1	0MN03000195	OFFICE SUPPLIES	03/17/00	5.00
04-05	P1	0MN03000195	OFFICE SUPPLIES	03/14/00	51.35
04-30	S1	00121000176	NEWSPAPER SUPPLY (FILM)	04/01/00	364.15
05-02	P1	0MN03000196	MAILER	11/02/01	31.48
05-04	P1	0MN03000209	MAILER	03/31/00	49.40
05-04	P1	0MN03000210	FOOD FOR MEETING	03/20/00	10.82
05-04	P1	0MN03000207	FOOD AND BEVERAGE	04/17/00	169.65
05-04	P1	0MN03000205	OFFICE SUPPLIES	04/18/00	51.10
05-04	P1	0MN03000205	BEVERAGE/FOOD	04/18/00	25.60
05-08	P1	0MN03000215	MEETING CHARGE	03/23/00	18.00

# STATEMENT OF DISBURSEMENTS

1970

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JIM RAMSTAD - Con.						
05-09	P1	OMN03000212	03/27/00	MINNEAPOLIS CLUB		439.80
05-17	P1	OMN03000226	04/30/00	AWD COOLERS OF MINNESOTA		81.00
05-17	P1	OMN03000230	04/06/00	CALVIN PORTNER		50.00
05-17	P1	OMN03000228	04/26/00	JOE RAGAN'S COFFEE		10.00
05-17	P1	OMN03000222	05/08/00	SHARI ANN NICHOLS		332.16
05-30	P1	OMN03000248	03/29/00	JOE RAGAN'S COFFEE		10.00
05-31	S1	00152000183	05/01/00	AQUA COOL		545.06
06-01	P1	OMN03000254	04/30/00	SHARI ANN NICHOLS		114.75
06-01	P1	OMN03000256	03/31/00	DO		20.94
06-01	P1	OMN03000256	05/12/00	DO		40.00
06-01	P1	OMN03000256	05/15/00	DO		15.00
06-01	P1	OMN03000256	03/20/00	DO		11.25
06-02	P1	OMN03000249	04/18/00	JAMES A KROGER		13.36
06-02	P1	OMN03000249	04/19/00	DO		1.59
06-02	P1	OMN03000250	05/19/00	SHARI ANN NICHOLS		95.56
06-02	P1	OMN03000250	05/17/00	DO		50.00
06-02	P1	OMN03000250	05/09/00	DO		25.00
06-02	P1	OMN03000250	05/01/00	DO		1.59
06-21	P1	OMN03000258	06/05/00	DO		255.50
06-21	P1	OMN03000258	06/13/00	DO		151.98
06-21	P1	OMN03000258	06/05/00	DO		160.49
06-28	P1	OMN03000270	05/24/00	JOE RAGAN'S COFFEE		10.00
06-28	P2	OSSPA39497	05/17/00	LANIER WORLDWIDE, INC		45.50
06-28	P1	OMN03000268	06/02/00	MINNESOTA VIKINGS FOOD SER.		92.18
06-28	P1	OMN03000264	06/16/00	SHARI ANN NICHOLS		61.20
06-28	P1	OMN03000265	06/12/00	SOUTHWEST SUBURBAN PUBLISHING		38.00
06-28	P1	OMN03000260	06/11/01	SUSIE HOLDERNESS		5.00
06-28	P1	OMN03000260	05/10/00	DO		50.00
06-30	S1	00182000177	05/19/00	I-94 WEST CHAMBER OF COMMERCE		355.59
06-30	P1	OMN03000267	06/01/00	TWINWEST CHAMBER OF COMMERCE		10.00
06-30	P1	OMN03000266	05/11/00	EQUIPMENT		18.00
04-30	S2	00121003451	04/01/00	SUPPLIES AND MATERIALS TOTALS:		4,048.41
05-31	S2	00152003405	04/30/00	EQUIPMENT (TRANSFER)		3,872.46
06-30	S2	00182003381	05/01/00	EQUIPMENT (TRANSFER)		3,872.46
			06/01/00	EQUIPMENT (TRANSFER)		11,617.38
EQUIPMENT TOTALS:						253,580.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						253,580.31
OFFICE TOTALS:						140.20

1999 HON. JIM RAMSTAD  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

2000 HON. CHARLES B. RANGEL  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 140.20  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 140.20  
OFFICE TOTALS: 140.20

FRANKED MAIL	1,086.19
PERSONNEL COMPENSATION	349,128.86
TRAVEL	3,500.35
RENT COMMUNICATION UTILITIES	76,878.41
PRINTING AND REPRODUCTION	2,160.60
OTHER SERVICES	1,776.00
SUPPLIES AND MATERIALS	8,332.51
EQUIPMENT	27,419.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,071.40
OFFICE TOTALS:	437,071.40

04-27	OP	OUSPS030014	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	141.75
05-26	OP	OUSPS040014	DO	04/01/00	04/30/00	FRANKED MAIL	356.67
06-28	OP	OUSPS050014	DO	05/01/00	05/31/00	FRANKED MAIL	259.37
						FRANKED MAIL TOTALS:	757.79

PERSONNEL COMPENSATION

			BECKETT ALBERT	04/01/00	06/30/00	STAFF ASSISTANT	7,800.00
			CAHILL JAMES	04/01/00	06/30/00	COMMUNITY REPRESENTATIVE	24,699.99
			COVINGTON DONALD L	04/01/00	06/30/00	STAFF ASSISTANT	7,366.67
			FALCON LOPEZ MIRIAM	04/01/00	06/30/00	COMMUNITY REPRESENTATIVE	10,400.01
			FEATHERSON WENDY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,400.01
			JONES VIVIAN E	04/01/00	06/30/00	PART TIME EMPLOYEE	9,249.99
			KALYANAM ARUNA	04/01/00	06/30/00	LEGISLATIVE STAFF A	6,500.01
			MCRAE ERNESTINE	04/01/00	06/30/00	STAFF ASSISTANT	11,700.00
			MENDEZ ZENADA	04/01/00	06/30/00	COMMUNITY REPRESENTATIVE	8,916.17
			MILNE EMILIE A	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	19,500.00
			RODRIGUEZ MELVIN	04/06/00	06/30/00	COMMUNITY REPRESENTATIVE	9,444.44
			RODRIGUEZ YAGORE MAYA	04/01/00	06/30/00	SENIOR POLICY ADVISOR	7,030.01
			SANCHEZ MARITZA	04/01/00	06/30/00	STAFF ASSISTANT	14,779
			SCHUBERT BRENDA K	04/01/00	06/30/00	STAFF ASSISTANT	19,500.00
						OFFICIAL EXPENSES TOTALS:	179,657.29

TRAVEL

04-17	P1	ONY15000131	HUM CHARLES B RANGEL	03/08/00	03/08/00	AIRFARE WASH DC	97.00
04-17	P1	ONY15000131	DO	03/20/00	03/20/00	AIRFARE WASH DC	194.00
04-17	P1	ONY15000132	DO	03/20/00	03/20/00	AIRFARE NY/WASH	97.00
04-17	P1	ONY15000132	DO	03/21/00	03/21/00	AIRFARE WASH DC	97.00
04-17	P1	ONY15000132	DO	03/02/00	03/02/00	AIRFARE WASH DC	97.00
04-17	P1	ONY15000132	DO	03/16/00	03/16/00	AIRFARE WASH DC	194.00
04-17	P1	ONY15000132	DO	03/10/00	03/10/00	AIRFARE WASH DC	194.00
05-19	P1	ONY15000133	DO	01/24/00	01/25/00	AIRFARE DALLAS	97.00
05-19	P1	ONY15000133	DO	02/17/00	02/21/00	AIRFARE DALLAS	97.00

# STATEMENT OF DISBURSEMENTS

1972

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	CON	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW								
2000 HON. CHARLES B RANGEL—Con.								
05-19	P1	0NY15000133	DO		02/29/00	AIRFARE 8541	97.00	97.00
05-19	P1	0NY15000133	DO		01/27/00	AIRFARE 0526	194.00	194.00
05-19	P1	0NY15000133	DO		02/10/00	AIRFARE 1367	97.00	97.00
05-19	P1	0NY15000134	DO		01/31/00	AIRFARE 5263	141.75	141.75
05-19	P1	0NY15000135	DO		03/24/00	TOLL REIMBURSEMENT	75.60	75.60
05-19	P1	0NY15000135	DO		01/03/00	IN DISTRICT MILEAGE	806.70	806.70
05-19	P1	0NY15000138	DO		01/03/00	TOLLS	106.80	106.80
05-19	P1	0NY15000138	DO		02/25/00	TOLLS	91.00	91.00
06-01	P1	0NY15000149	DO		04/18/00	AIRFARE NY/DC 3682	97.00	97.00
06-01	P1	0NY15000147	DO		03/03/00	R/T AIRFARE DC-DO 8922	97.00	97.00
06-01	P1	0NY15000147	DO		05/05/00	LODGING	195.00	195.00
06-06	P1	0NY15000151	DO		05/14/00	AV TO AND FROM WASHINGTON DC	97.00	97.00
06-13	P1	0NY15000169	DO		02/08/00	TAXIS/SUBWAY/BUS	42.00	42.00
06-13	P1	0NY15000170	DO		03/01/00	TAXIS/SUBWAY/BUS	59.00	59.00
TRAVEL TOTALS							3,360.85	
RENT, COMMUNICATION, UTILITIES								
04-14	P1	0NY15000116	DO		02/01/00	PACKAGE TRANSPORTATION	85.46	85.46
04-17	P1	0NY15000118	DO		03/20/00	CELL PHONE/AMC	469.16	469.16
04-17	P1	0NY15000121	DO		03/17/00	PACKAGE TRANSPORTATION	49.82	49.82
04-17	P1	0NY15000127	DO		03/17/00	PACKAGE TRANSPORTATION	7.24	7.24
04-17	P1	0NY15000123	DO		01/27/00	PACKAGE TRANSPORTATION	11.54	11.54
04-17	P1	0NY15000124	DO		02/29/00	PACKAGE TRANSPORTATION	3.62	3.62
04-17	P1	0NY15000125	DO		02/23/00	PACKAGE TRANSPORTATION	104.64	104.64
04-17	P1	0NY15000128	DO		03/08/00	PACKAGE TRANSPORTATION	118.93	118.93
04-17	P1	0NY15000129	DO		03/02/00	PACKAGE TRANSPORTATION	37.99	37.99
04-20	P9	NY1502R0004	DO		03/11/00	CELL PHONE	82.08	82.08
04-30	S5	00121003516	DO		04/01/00	NEW YORK - RENT	3,626.62	3,626.62
04-30	S5	00121003949	DO		03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	153.75	153.75
04-30	S5	00121004388	DO		03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	508.48	508.48
04-30	S5	00121004827	DO		03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
04-30	S5	00121005268	DO		03/01/00	DC TEL EQUIP (TRANSFER)	34.00	34.00
04-30	S5	00121005709	DO		03/01/00	DC TEL TOLLS (TRANSFER)	224.00	224.00
05-19	P1	0NY15000137	DO		04/10/00	COURIER SERVICES	417.05	417.05
05-19	P1	0NY15000136	DO		04/11/00	CELLULAR TELEPHONE SERVICES	22.95	22.95
05-19	P9	NY1502R0005	DO		05/01/00	NEW YORK - RENT	24.91	24.91
05-25	P9	NY1501R0001	DO		01/01/00	RENT-NEW YORK	3,626.62	3,626.62
05-31	S5	00152003515	DO		04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	5,500.00	5,500.00
05-31	S5	00152003948	DO		04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	153.75	153.75
05-31	S5	00152004387	DO		04/01/00	DISTRICT OFC TEL SVC TRANSFER	410.92	410.92
05-31	S5	00152004826	DO		04/01/00	DC TEL EQUIP (TRANSFER)	1,120.00	1,120.00
05-31	S5	00152005267	DO		04/01/00	DC TEL SERVICE (TRANSFER)	34.00	34.00
05-31	S5	00152005708	DO		04/01/00	DC TEL TOLLS (TRANSFER)	224.00	224.00
05-31	S5		DO		04/30/00	DC TEL TOLLS (TRANSFER)	560.00	560.00



06-05	P1	0NY15000150	HON. CHARLES B. RANGEL	04/18/00	AIRFARE	107.81
06-07	P1	0NY15000157	BELL ATLANTIC MOBILE	04/18/00	CELLULAR PHONE SERVICE	167.97
06-07	P1	0NY15000158	FEDERAL EXPRESS CORP	04/18/00	OVERNIGHT PACKAGES	25.44
06-07	P1	0NY15000159	DO	04/18/00	OVERNIGHT PACKAGES	70.39
06-07	P1	0NY15000160	DO	04/18/00	OVERNIGHT PACKAGES	10.91
06-07	P1	0NY15000161	DO	04/18/00	OVERNIGHT PACKAGES	145.73
06-07	P1	0NY15000162	DO	05/10/00	OVERNIGHT PACKAGES	18.55
06-07	P1	0NY15000163	DO	02/11/00	OVERNIGHT PACKAGES	81.68
06-07	P1	0NY15000164	DO	03/20/00	OVERNIGHT PACKAGES	47.26
06-07	P1	0NY15000165	DO	04/05/00	OVERNIGHT PACKAGES	5.16
06-07	P1	0NY15000166	DO	04/03/00	OVERNIGHT PACKAGES	11.46
06-07	P1	0NY15000167	DO	04/05/00	OVERNIGHT PACKAGES	41.74
06-07	P1	0NY15000154	MCI RESIDENTIAL SERVICE	04/14/00	CELLULAR PHONE SERVICE	46.03
06-21	P9	NY1502R0006	OFFICE OF GENERAL SERVICES	06/01/00	NEW YORK RENT	3,626.62
06-21	P9	NY1501R0006	1199 HOUSING CORPORATION	06/01/00	NEW YORK RENT	1,100.00
06-30	S5	00182003516		06/30/00	RENTAL TOLLS	153.75
06-30	S5	00182004390		05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	533.02
06-30	S5	00182004874		05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52
06-30	S5	00182005269		05/01/00	DISTRICT OFC TEL SVC TRANSFER	34.97
06-30	S5	00182005709		05/01/00	DC TEL EQUIP (TRANSFER)	224.00
				05/01/00	DC TEL SERVICE (TRANSFER)	520.85
				05/01/00	DC TEL TOLLS (TRANSFER)	26,878.41

PRINTING AND REPRODUCTION

04-13	P2	OSPTIP23677	ACCURATE WORD INC.	03/13/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50
04-28	P2	OSPTIP23673	DO	03/13/00	500 GOLD SEAL CARDS	32.00
05-31	S3	00152000260		05/01/00	PHOTOGRAPHIC (TRANSFER)	293.10
06-30	S3	0015200246		06/01/00	PHOTOGRAPHIC (TRANSFER)	80.20
					FRONT AND REPRODUCTION TOTALS	427.80

OTHER SERVICES

05-26	P1	0NY15000146	BRISCOE PROTECTIVE SYSTEMS INC	05/01/00	SECURITY SERVICE	138.00
05-26	P1	0NY15000140	FREDERICK J WATSON	03/12/00	JANITORIAL SERVICE	200.00
05-26	P1	0NY15000140	DO	04/09/00	JANITORIAL SERVICE	200.00
06-26	P1	0NY15000171	DO	05/07/00	JANITORIAL SERVICE	500.00
					OTHER SERVICES TOTALS	1,038.00

SUPPLIES AND MATERIALS

04-11	P1	0NY15000113	GREAT BEAR SPRING WATER	02/18/00	RENTAL OF WATER	14.00
04-14	P1	0NY15000117	CRAIN'S DETROIT BUSINESS	01/16/00	MAGAZINE SUBSCRIPTION	62.00
04-14	P1	0NY15000115	SOUTHWEST DISTRIBUTION, INC.	06/30/00	MAGAZINE SUBSCRIPTION	726.34
04-17	P1	0NY15000119	COLUMBIA BOOKS, INC	02/08/99	DIRECTORY	105.10
04-17	P1	0NY15000127	LEXIS-NEVIS	01/01/00	INFORMATION SERVICE	302.50
04-17	P1	0NY15000126	NY AMSTERDAM NEWS	04/13/01	LOCAL NEWSPAPER	35.00
04-17	P1	0NY15000120	TIME	04/13/01	MAGAZINE	44.74
04-30	S1	00121000418		03/13/00	OFFICE SUPPLY (TRANSFER)	893.92
05-19	P1	0NY15000138	HON. CHARLES B. RANGEL	01/03/00	NEWSPAPERS	225.00
05-22	P1	0NY15000139	MITCHELL'S	01/03/00	NEWSPAPERS	144.80
05-26	P1	0NY15000144	COMMUNITY SERVICE CENTER	04/01/01	NEWSPAPERS	30.00
05-26	P1	0NY15000145	GREAT BEAR SPRING WATER	01/03/00	MAGAZINE SUBSCRIPTION	105.90
05-26	P1	0NY15000142	VIVIAN E. JONES	01/03/00	MAGAZINE SUBSCRIPTION	33.60
05-31	S1	00152000423		05/01/00	OFFICE SUPPLY (TRANSFER)	1,412.83

# STATEMENT OF DISBURSEMENTS

1974

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLES B RANGEL—Con.						
06-01	P1	ONY15000148	03/01/00	MONTHLY ON-LINE CHARGES	302.50	
06-06	P1	ONY15000157	05/08/00	RENTAL OF WATER	62.00	
06-07	P1	ONY15000155	03/01/00	BOTTLED WATER	29.94	
06-07	P1	ONY15000156	04/01/00	WATER	42.69	
06-07	P1	ONY15000153	07/01/00	SUBSCRIPTION RENEWAL	730.25	
06-08	P1	ONY15000168	02/04/00	OFFICE SUPPLIES	11.50	
06-26	P1	ONY15000172	05/19/00	NEWSPAPERS FOR DISTRICT OFFICE	142.80	
06-29	P1	ONY15000173	05/31/00	RENTAL OF WATER	6.30	
06-30	S1	00182000416	06/01/00	OFFICE SUPPLY (TRANSFER)	573.41	
SUPPLIES AND MATERIALS TOTALS:					6,126.88	
EQUIPMENT						
04-30	S2	00121003933	04/01/00	EQUIPMENT (TRANSFER)	4,459.84	
04-30	S2	00121003934	04/05/00	EQUIPMENT (TRANSFER)	496.40	
05-31	S2	00152003816	05/01/00	EQUIPMENT (TRANSFER)	4,459.84	
06-30	S2	00182003820	06/01/00	EQUIPMENT (TRANSFER)	4,459.84	
EQUIPMENT TOTALS:					13,875.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					232,122.94	
OFFICE TOTALS:					232,122.94	
1999 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	9USPS139904	01/03/99	UNITED STATES POSTAL SERVICE	247.91	
FRANKED MAIL TOTALS:					247.91	
TRAVEL						
05-19	P1	ONY15000134	12/08/99	AIRFARE NYC-WDC-NYC 2775	96.50	
05-19	P1	ONY15000134	12/24/99	AIRFARE NYC-WDC 4688	48.25	
05-19	P1	ONY15000134	11/08/99	AIRFARE 9926	283.50	
05-19	P1	ONY15000134	12/28/99	AIRFARE 5263	141.75	
05-19	P1	ONY15000134	11/06/99	NEWSPAPERS	141.40	
05-19	P1	ONY15000135	11/16/99	IN DISTRICT MILEAGE	592.80	
05-19	P1	ONY15000138	12/01/99	TOLLS	75.00	
TRAVEL TOTALS					1,379.20	
SUPPLIES AND MATERIALS						
05-19	P1	ONY15000138	01/01/00	NEWSPAPERS	8.50	
05-26	P1	ONY15000143	12/09/99	SUBSCRIPTION RENEWAL	24.00	
05-26	P1	ONY15000142	09/30/99	NEWSPAPERS	33.60	
06-21	HR	141841	12/09/99	REFUND OVERPAYMENT	-70.69	
SUPPLIES AND MATERIALS TOTALS:					4.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,622.52	
OFFICE TOTALS:					1,622.52	
2000 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					2,963.37	
FRANKED MAIL TOTALS:					2,963.37	

PERSONNEL COMPENSATION .....	330,671.08	164,000.00
TRAVEL .....	10,740.05	5,597.15
RENT COMMUNICATION UTILITIES .....	73,095.33	11,964.88
PRINTING AND REPRODUCTION .....	2,369.97	1,441.62
OTHER SERVICES .....	505.00	505.00
SUPPLIES AND MATERIALS .....	11,535.41	4,876.37
EQUIPMENT .....	16,597.68	9,735.63
OFFICIAL EXPENSES OF MEMBERS TOTALS .....	398,497.89	200,083.63
OFFICE TOTALS: .....	398,497.89	200,083.63

FRANKED MAIL	730.19
FRANKED MAIL	593.68
FRANKED MAIL	539.11
FRANKED MAIL TOTALS	1,862.98

PERSONNEL COMPENSATION	15,000.00
PAID INTERN	516.67
STAFF ASSISTANT	10,166.67
STAFF ASSISTANT	500.00
PAID INTERN	11,250.00
LEGISLATIVE ASSISTANT	516.67
FRONT OFFICE COORDINATOR	6,999.99
LEGISLATIVE CORRESPONDENT	9,500.01
LEGISLATIVE ASSISTANT	8,000.01
DISTRICT OFFICE AIDE	9,249.99
RECEPTIONIST SECRETARY	11,249.99
CASWORKER	12,750.00
DISTRICT DIRECTOR	11,250.00
PAID INTERN	17,000.01
SHARED EMPLOYEE	500.00
EXECUTIVE ASSISTANT	308.00
CHIEF OF STAFF	12,750.00
PERMANNEL COMPENSATION TOTALS	26,499.99
	164,000.00

TRAVEL	113.15
TOLLS	4.40
MESSAGE	113.15
TOLLS	4.40
A/F DC TO 16TH DISTRICT	165.50
A/F 16TH DIST. TO DC	165.50
FILE FOR LEASED AUTO	14.00
LEASED AUTO	628.00
A/F 16TH DISTRICT WASH (7117)	165.50
MESSAGE	113.15
TOLLS	4.40
LODGING	4.40
	57.24

OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	
04-27 OP 0USPS030015 UNITED STATES POSTAL SERVICE .....	
05-26 OP 0USPS040015 DO .....	
06-28 OP 0USPS050015 DO .....	

PERSONNEL COMPENSATION			
B. T. AND KAREN HALLER	03/01/00	06/30/00	LEGISLATIVE COUNSEL
STEPHANIE MARSH	05/15/00	06/30/00	PAID INTERN
EDD DAVIS J	04/01/00	06/30/00	STAFF ASSISTANT
HELY LARRY	06/01/00	06/30/00	INTERN
FLAMM ELLEN K	04/01/00	06/30/00	PAID INTERN
FOSTER ROBERT E	05/15/00	06/30/00	LEGISLATIVE ASSISTANT
GROVE JASON E	04/01/00	06/30/00	FRONT OFFICE COORDINATOR
HART DIANA KATHRYN	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT
JOHNSON TRICIA A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT
KIRBY PAMELA M	04/01/00	06/30/00	DISTRICT OFFICE AIDE
MULLIN ROBERT	04/01/00	06/30/00	RECEPTIONIST SECRETARY
MURPHY GRACE ANN	04/01/00	06/30/00	CASWORKER
OLIVER PATRICIA J	04/01/00	06/30/00	DISTRICT DIRECTOR
REVOLUT, DARYL L	06/01/00	06/30/00	PAID INTERN
ROUSH ERIC P	04/01/00	06/30/00	SHARED EMPLOYEE
ROWLEY LORI GROWFS	04/01/00	06/30/00	EXECUTIVE ASSISTANT
SNYDER SYLVIA L	04/01/00	06/30/00	CHIEF OF STAFF
VELLETTI CONNIE ANN			

TRAVEL	
04-10 P1 00H16000136 HON RALPH REGULA .....	
04-10 P1 00H16000136 DO	
04-10 P1 00H16000136 DO	
04-10 P1 00H16000136 DO	
04-10 P1 00H16000137 DO	
04-10 P1 00H16000138 DO	
04-10 P1 00H16000139 DO	
04-20 P9 0H1601L0004 PROGRESSIVE AUTO LEASING	
05-02 P1 00H16000140 HON RALPH REGULA .....	
05-02 P1 00H16000141 DO	
05-02 P1 00H16000142 DO	
05-02 P1 00H16000143 DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RALPH REGULA—Con.						
05-02	P1	00H16000144	04/01/00	FUEL FOR LEASED AUTO	44.00	
05-18	P1	00H16000156	02/01/00	MILEAGE	62.00	
05-18	P1	00H16000158	03/23/00	MILEAGE	55.80	
05-18	P1	00H16000150	05/05/00	AIR DC-DO-DC 1308	210.00	
05-18	P1	00H16000150	05/05/00	MILEAGE	12.40	
05-18	P1	00H16000151	05/07/00	TAXI	13.00	
05-18	P1	00H16000152	05/01/00	MILEAGE	113.15	
05-18	P1	00H16000152	05/01/00	TOLLS	7.00	
05-18	P1	00H16000153	04/13/00	AIR DC TO DO 8393	165.50	
05-18	P1	00H16000153	04/13/00	TAXI	11.00	
05-18	P1	00H16000154	04/15/00	FUEL FOR LEASED VEHICLE	53.00	
05-18	P1	00H16000159	03/22/00	MILEAGE	27.28	
05-18	P1	00H16000157	03/01/00	MILEAGE	50.22	
05-18	P1	00H16000160	04/05/00	MILEAGE	58.90	
05-19	P9	0H1601L0005	05/01/00	LEASED AUTO	628.00	
06-01	P1	00H16000178	04/27/00	IN-DISTRICT MILEAGE	45.88	
06-01	P1	00H16000174	05/11/00	AIRFARE DC TO CLEVELAND	165.50	
06-01	P1	00H16000175	05/19/00	MILEAGE DC TO DIST	113.15	
06-01	P1	00H16000176	05/22/00	AIRFARE DC TO CLEVELAND	165.50	
06-01	P1	00H16000176	05/22/00	TAXI TO CAPITOL	11.00	
06-01	P1	00H16000177	05/20/00	FUEL FOR LEASED VEHICLE	22.00	
06-13	P1	00H16000194	05/15/00	MILEAGE 365 MILES X .325	118.62	
06-13	P1	00H16000195	06/04/00	MILEAGE 365 MILES X .325	118.62	
06-13	P1	00H16000195	06/04/00	TOLLS	7.00	
06-13	P1	00H16000195	06/04/00	LODGING	57.24	
06-13	P1	00H16000196	05/30/00	FUEL	22.00	
06-13	P1	00H16000198	05/03/00	MILEAGE	111.60	
06-21	P9	0H1601L0006	06/01/00	LEASED AUTO	628.00	
06-28	P1	00H16000204	06/10/00	FUEL	47.00	
06-28	P1	00H16000210	06/09/00	MILEAGE 365 MILES X .325	118.63	
06-28	P1	00H16000210	06/09/00	TOLLS	3.70	
06-28	P1	00H16000211	06/11/00	MILEAGE 365 MILES X .325	118.63	
06-28	P1	00H16000211	06/11/00	LODGING	78.44	
06-28	P1	00H16000212	06/15/00	R/T AF DC TO DIST 0442	331.00	
06-30	HV	0A901000980	05/19/00	CHANGE A/C# FROM 2135 TO 2130	113.15	
06-30	HV	0A901000980	05/19/00	CHANGE A/C# FROM 2135 TO 2130	-113.15	
06-30	P1	00H16000213	06/23/00	AF DC TO DISTRICT 1498	331.00	
06-30	P1	00H16000214	06/26/00	FUEL	23.00	
TRAVEL TOTALS:					5,697.15	
RENT, COMMUNICATION, UTILITIES						
04-20	P9	0H1601R0004	04/01/00	CANTON - RENT	2,197.17	
04-30	S4	00121001058	03/01/00	RECORDING (TRANSFER)	72.50	
04-30	S5	00121003517	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	47.00	

04-30	S5	00121003950	AIRTOUCH CELLULAR-GREAT LAKES	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	225.82
04-30	S5	00121004389	AMERITECH	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	490.00
04-30	S5	00121004828	AT&T	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	00121005269	FEDERAL EXPRESS CORP	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	00121005710	DO	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	315.59
05-17	P1	00H16000146	AIRTOUCH CELLULAR-GREAT LAKES	03/26/00	04/25/00	PHONE - CURRENT CHARGES	37.55
05-17	P1	00H16000147	AMERITECH	03/01/00	03/31/00	PHONE - CURRENT CHARGES	545.13
05-17	P1	00H16000148	AT&T	03/12/00	03/12/00	PHONE - CURRENT CHARGES	129.19
05-17	P1	00H16000149	SPRINT	04/01/00	04/30/00	PHONE - CURRENT CHARGES	1.80
05-18	P1	00H16000167	FEDERAL EXPRESS CORP	03/29/00	03/30/00	PHONE - CURRENT CHARGES	3.62
05-18	P1	00H16000172	DO	03/02/00	03/03/00	OVERNIGHT DELIVERY	3.62
05-18	P1	00H16000164	TIMES WARNER CABLE	04-13-00	05/12/00	OVERNIGHT DELIVERY	90.58
05-19	P9	0H1601R0005	CUTLER COMMERCIAL INVESTMENT	05/01/00	05/31/00	CABLE SERVICE	2,197.17
05-31	S5	00152003516	FEDERAL EXPRESS CORP	04/01/00	04/30/00	CANTON - RENT	47.00
05-31	S5	00152003949	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	198.23
05-31	S5	00152004388	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	490.00
05-31	S5	00152004827	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	52.00
05-31	S5	00152005268	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	200.00
05-31	S5	00152005709	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	191.00
06-05	P1	00H16000181	DO	05-09-00	05/09/00	DC TEL TOLLS (TRANSFER)	7.24
06-05	P1	00H16000188	DO	05-04-00	05/04/00	OVERNIGHT MAIL	3.62
06-05	P1	00H16000182	SPRINT	05/01/00	05/01/00	OVERNIGHT MAIL	1.80
06-05	P1	00H16000191	AIRTOUCH CELLULAR-GREAT LAKES	05/01/00	05/01/00	PHONE-CURRENT CHARGES	51.57
06-06	P1	00H16000193	AT&T	04/26/00	05/25/00	MOBILE PHONE	93.08
06-06	P1	00H16000190	FEDERAL EXPRESS CORP	04-13-00	04/13/00	PHONE CHGES	7.24
06-06	P1	00H16000192	FEDERAL EXPRESS CORP	04-25-00	04/25/00	OVERNIGHT MAIL	3.62
06-13	P1	00H16000199	TIMES WARNER CABLE	05/13/00	06/12/00	CABLE INTERNET SVCE	90.58
06-13	P1	00H16000197	FEDERAL EXPRESS CORP	05/12/00	05/12/00	PHONE-CURRENT CHGES	129.29
06-13	P1	00H16000197	FEDERAL EXPRESS CORP	05/16/00	05/22/00	OVERNIGHT MAIL	7.24
06-13	P1	00H16000200	DO	05/17/00	05/17/00	OVERNIGHT MAIL	3.62
06-16	P1	00H16000202	TIMES WARNER CABLE	06/13/00	07/12/00	CABLE & INTERNET SVCT	90.58
06-21	P9	0H1601R0006	CUTLER COMMERCIAL INVESTMENT	06/01/00	06/30/00	CANTON RENT	2,197.17
06-28	P1	00H16000205	VERIZON WIRELESS	05/27-5/00	05/25/00	MOBILE PHONE	66.51
06-30	S5	00182003517	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.00
06-30	S5	00182003952	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	206.88
06-30	S5	00182004391	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
06-30	S5	00182004830	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	00182005270	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	200.00
06-30	S5	00182005710	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	422.15
06-30	HV	0A901000981	SPRINT	06/01/00	06/30/00	CHANGE A/C# FROM 2405 TO 2311	1.80
							11,964.88
							RENT COMMUNICATION UTILITIES TOTALS
04-05	HR	141687	PRINTING AND REPRODUCTION	03/23/00	03/23/00	REIMB; PHOTO CHARGE	-15.00
04-30	S3	00121000246	OFFICE OF PHOTOGRAPHY	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	141.20
05-18	P1	00H16000169	ACCURATE WORD INC	04/26/00	04/26/00	BUSINESS CARDS - GROVE	32.00
05-18	P1	00H16000170	DO	03/28/00	03/28/00	BUSINESS CARDS MULLEN	32.00
05-18	P1	00H16000171	DO	03/06/00	03/06/00	BUSINESS CARDS-ROWLEY	22.50
05-18	P1	00H16000165	CONGRESSIONAL MAILING AND	05/01/00	05/31/00	MAIL PROCESSING	97.66
05-31	S3	00152000266	CONGRESSIONAL MAILING AND	05/11/00	05/11/00	MAIL PROCESSING	238.70
06-05	P1	00H16000186	CONGRESSIONAL MAILING AND	05/11/00	05/11/00	MAIL PROCESSING	55.02

# STATEMENT OF DISBURSEMENTS

1978

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. RALPH REGULA - Con.						
06-12	OP	06P00400007	05/24/00	PRINTING	304.69	
06-28	P1	00H16000206	06/05/00	CLASSIFIED EMPLOYMENT AD	126.00	
06-28	P1	00H16000207	06/08/00	CLASSIFIED EMPLOYMENT AD	126.00	
06-28	P1	00H16000208	06/01/00	PHONE - CURRENT CHARGES	1.80	
06-30	S3	00182000247	06/01/00	PHOTOGRAPHIC (TRANSFER)	280.85	
06-30	HV	0A901000981	06/01/00	CHANGE A/C# FROM 2405 TO 2311	-1.80	
PRINTING AND REPRODUCTION TOTALS:					1,441.62	
OTHER SERVICES						
06-05	P1	00H16000185	04/11/00	COMPUTER SYSTEM SERVICE	185.00	
06-05	P1	00H16000185	05/08/00	COMPUTER SYSTEM SERVICE	185.00	
06-16	P1	00H16000203	05/23/00	SERVICE ON COMPUTER	135.00	
OTHER SERVICES TOTALS:					505.00	
SUPPLIES AND MATERIALS						
04-30	S1	00121000427	04/01/00	OFFICE SUPPLY (TRANSFER)	795.94	
05-17	P1	00H16000145	12/27/99	COFFEE	177.36	
05-18	P1	00H16000168	03/01/00	BOTTLED WATER - DC	56.75	
05-18	P1	00H16000173	02/01/00	BOTTLED WATER	56.75	
05-18	P1	00H16000155	04/12/00	TAPE DRIVE	300.00	
05-18	P1	00H16000156	01/03/00	DAILY NEWSPAPERS	43.55	
05-18	P1	00H16000161	07/14/00	SUBSCRIPTION - DC	175.00	
05-18	P1	00H16000162	04/08/00	SUBSCRIPTION - CANTON	124.80	
05-18	P1	00H16000163	03/29/00	CONGRESS DAILY/PM	1,397.00	
05-18	P1	00H16000166	03/01/00	BOTTLED WATER - CANTON	27.25	
05-19	P2	0SSPA39097	04/03/00	ALTEC LANSING ACS22 POWERCUBE	34.00	
05-19	P2	0SSPA39097	04/03/00	HANDLING	15.00	
05-31	S1	00152000432	05/01/00	OFFICE SUPPLY (TRANSFER)	224.85	
06-01	P1	00H16000179	05/22/00	SUBSCRIPTION-DIST. OFCE	27.00	
06-05	P1	00H16000183	05/25/00	SUBSCRIPTION/DIST OFFICE	103.75	
06-05	P1	00H16000180	04/01/00	BOTTLED WATER	58.50	
06-06	P1	00H16000187	05/10/00	DIGITAL RECORDER	140.25	
06-06	P1	00H16000184	05/31/00	SUBSCRIPTION/DIST OFFICE	21.00	
06-06	P1	00H16000189	04/01/00	BOTTLED WATER	27.25	
06-13	P1	00H16000201	03/16/00	COFFEE	54.56	
06-28	P1	00H16000209	05/31/00	BOTTLED WATER	27.25	
06-30	S1	00182000425	06/01/00	OFFICE SUPPLY (TRANSFER)	988.56	
SUPPLIES AND MATERIALS TOTALS:					4,876.37	
EQUIPMENT						
04-30	S2	00121003954	04/01/00	EQUIPMENT (TRANSFER)	2,283.93	
05-22	P2	OSMOW170842	02/22/00	MONITOR	1,099.00	
05-22	P2	OSMOW170842	02/22/00	COMPUTER	1,615.00	
05-22	P2	OSMOW170842	02/22/00	INSTALL	125.00	
05-31	S2	00152003831	05/01/00	EQUIPMENT (TRANSFER)	2,283.93	
06-30	S2	00182003837	06/01/00	EQUIPMENT (TRANSFER)	2,328.77	

EQUIPMENT TOTALS: 9,735.63  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 200,083.63  
 OFFICE TOTALS: 200,083.63

2000 HON. SILVESTRE REYES  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,587.83
PERSONNEL COMPENSATION	324,385.04
TRAVEL	18,315.88
RENT, COMMUNICATION, UTILITIES	44,322.62
PRINTING AND REPRODUCTION	2,887.64
OTHER SERVICES	330.32
SUPPLIES AND MATERIALS	21,537.40
EQUIPMENT	35,520.91
OFFICIAL EXPENSES OF MEMBERS TOTALS	448,887.64
OFFICE TOTALS:	448,887.64

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	228.93
05-26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL	449.00
06-28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	409.28
							1,087.21

PERSONNEL COMPENSATION

		ALBRITTON, AMANDA		04/01/00	05/12/00	PAID INTERN	700.00
		AVALOS, VANESSA		04/01/00	06/30/00	PART-TIME EMPLOYEE	900.00
		BALAZIK, WENDY D		04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,425.01
		BROCK, PETER R		04/01/00	06/30/00	CASE MANAGER	10,374.99
		CABRERA, SHAIRA Z		04/01/00	06/30/00	STAFF ASSISTANT	5,983.34
		CHAVEZ, OLGA C		04/01/00	04/30/00	LEGISLATIVE AIDE	2,750.00
		DUQUELA, LIZA M		04/01/00	06/30/00	OFFICE/SYSTEMS MGR & SCHEDULER	8,583.33
		ESCOBAR, YVONNE		05/01/00	06/30/00	DISTRICT ASSISTANT	5,083.34
		FINNEY, P. PERRY R		04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,000.00
		GALLEGOS, ENRIQUE I		04/01/00	06/30/00	CHIEF OF STAFF	25,250.01
		HAGAN, ELIZABETH L		06/01/00	06/30/00	PAID INTERN	500.00
		HERNANDEZ, YVONNE		04/01/00	06/30/00	DISTRICT ASSISTANT	5,750.01
		KURLAND, MAURICE		04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,500.01
		LOPICCOLO, PHILIP P		04/17/00	06/30/00	LEGISLATIVE ASSISTANT	7,400.00
		LUNA, MARISOL J		04/01/00	06/30/00	DISTRICT ASSISTANT	4,500.00
		MCELHANEY, KARL		04/01/00	06/30/00	DISTRICT ASSISTANT	10,875.00
		MUNOZ, RENE		06/01/00	06/30/00	PAID INTERN	766.67
		PAYAN, SALVADOR		04/01/00	06/30/00	DISTRICT DIRECTOR	13,749.99
		PEÑA, YVETTE		04/01/00	06/30/00	PRES. SECRETARY	7,900.00
		REYES ISBAC, A		04/01/00	06/30/00	SR LEGISLATIVE ASSISTANT	9,624.99
		SANCHEZ, CRISTINA R		04/01/00	06/30/00	STAFF ASSISTANT	1,874.99
		ZAPIEN, DENISE		04/01/00	05/31/00	PART-TIME EMPLOYEE	618.00
							155,809.68

04-04	P1	0TX16000113	ENRIQUE GALLEGOS	01/15/00	02/11/00	TAXI PARKING	58.50
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PERSONNEL COMPENSATION TOTALS:

# STATEMENT OF DISBURSEMENTS

1980

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SILVESTRE REYES—Con.						
04-04	PI 0TX16000113	DO	01/23/00	TRAVEL MEAL		7.81
04-04	PI 0TX16000113	DO	01/23/00	GASOLINE		22.00
04-04	PI 0TX16000114	DO	02/28/00	AIRFARE DALLAS TO DC		230.50
04-04	PI 0TX16000114	DO	03/09/00	AIRFARE DC TO EL PASO		150.00
04-04	PI 0TX16000114	DO	03/15/00	AIRFARE EL PASO TO DC		150.00
04-04	PI 0TX16000112	HON. SILVESTRE REYES	03/10/00	RT AF DC TO EL PASO		300.00
04-04	PI 0TX16000116	YVETTE PENA	03/12/00	R/T AF DC TO EL PASO		300.00
04-04	PI 0TX16000116	DO	03/27/00	TAXI		8.00
04-14	PI 0TX16000122	PETER BROCK	01/23/00	HOTEL STAY-HOLIDAY INN		1,492.61
04 14	PI 0TX16000123	DO	01/23/00	TRAVEL MEAL		31.84
04-14	PI 0TX16000124	DO	01/27/00	TAXI		31.00
04-14	PI 0TX16000125	SALVADOR PAYAN	01/23/00	TAXI FARE		23.75
04-14	PI 0TX16000125	DO	01/23/00	MEALS		56.39
04-14	PI 0TX16000125	DO	01/23/00	HOTEL STAY		903.70
04-14	PI 0TX16000125	DO	01/27/00	AIRFARE DC TO EL PASO		144.50
04-14	PI 0TX16000125	DO	02/08/00	HOTEL STAY		44.15
04-14	PI 0TX16000126	DO	01/24/00	TRAVEL MEAL		13.14
04-14	PI 0TX16000126	DO	02/09/00	PARKING		14.00
04-14	PI 0TX16000126	DO	02/08/00	RENTAL CAR		56.41
04-17	PI 0TX16000127	DO	01/24/00	TAXI		38.00
04-17	PI 0TX16000127	DO	01/27/00	GASOLINE		10.00
04-17	PI 0TX16000127	DO	02/01/00	GASOLINE		10.00
04-17	PI 0TX16000127	DO	02/15/00	RENTAL CAR		133.55
04-17	PI 0TX16000127	DO	02/16/00	HOTEL STAY		229.03
04-18	PI 0TX16000134	DO	03/09/00	HOTEL STAY		105.23
05-05	OP 0TX16000002	GENERAL SERV. ADMINISTRATION	02/01/00	GSA VEHICLE (FEB)		470.66
05-05	OP 0TX16000138	YVONNE HERNANDEZ	03/27/00	AF EL PASO TO DC		300.00
05-08	OP 0TX16000003	GENERAL SERV. ADMINISTRATION	01/03/00	GSA VEHICLE LEASE (JAN)		562.89
05-09	PI 0TX16000144	ENRIQUE GALLEGOS	01/30/00	PARKING		5.50
05-09	PI 0TX16000144	DO	01/30/00	GASOLINE		55.00
05-09	PI 0TX16000144	DO	03/07/00	TAXI		57.00
05-09	PI 0TX16000145	YVETTE PENA	03/12/00	LODGING		886.92
05-09	PI 0TX16000145	DO	03/12/00	TRAVEL MEAL		104.41
05-15	PI 0TX16000148	OLGA CHAVEZ	01/19/00	MEAL		5.31
05-15	PI 0TX16000148	DO	01/22/00	PARKING		3.00
05-15	PI 0TX16000148	DO	01/25/00	GASOLINE		9.99
05-15	PI 0TX16000148	DO	01/26/00	MEAL		18.29
05-16	PI 0TX16000146	DO	02/23/00	GAS		24.41
05-23	PI 0TX16000150	ENRIQUE GALLEGOS	02/22/00	PARKING		7.00
05-23	PI 0TX16000150	DO	02/26/00	TRAVEL MEAL		22.57
05-23	PI 0TX16000150	DO	04/23/00	GASOLINE		45.00
05-23	PI 0TX16000149	YVONNE GRIJALVA ESCOBAR	03/27/00	LODGING		639.03
05-23	PI 0TX16000149	DO	03/27/00	TRAVEL MEALS		20.19



05-24	OP	0TX16000004	GENERAL SERV. ADMINISTRATION	03/01/00	03/31/00	GSA VEHICLE LEASE FOR MARCH	523.52
05-25	P1	0TX16000156	ENRIQUE GALLEGOS	04/06/00	04/10/00	AIRFARE DC TO EL PASO 2173	150.00
05-25	P1	0TX16000159	HON. SILVESTRE REYES	04/14/00	04/19/00	A/F ROUNDTRIP DC/EL PASO 9672	300.00
05-25	P1	0TX16000161	DO	04/09/00	04/10/00	R/T AIRFARE DC TO EL PASO 5457	300.00
05-25	P1	0TX16000157	MAURICE MURLAND	04/06/00	04/06/00	AIRFARE DC TO DO 2846	280.00
05-25	P1	0TX16000157	DO	04/10/00	04/10/00	AIRFARE DO-DC 2853	135.00
06-05	P1	0TX16000165	HON. SILVESTRE REYES	04/29/00	04/29/00	AF EL PASO TO DC (1298)	150.00
06-06	P1	0TX16000168	ENRIQUE GALLEGOS	04/14/00	04/14/00	TAXI	10.00
06-06	P1	0TX16000167	MAURICE MURLAND	05/23/00	05/23/00	DC TO EL PASO 4688	147.00
06-06	P1	0TX16000167	DO	04/06/00	04/07/00	MEALS	31.63
06-06	P1	0TX16000167	DO	04/06/00	04/07/00	LODGING	73.45
06-06	P1	0TX16000167	DO	05/09/00	05/09/00	TAXI	12.00
06-12	OP	0TX16000005	GENERAL SERV ADMINISTRATION	05/21/00	05/21/00	GSA LEASE FOR APRIL	1,181.71
06-12	P1	0TX16000170	LIZA M DUQUELA	04/24/00	04/29/00	LODGING	165.48
06-12	P1	0TX16000170	DO	04/27/00	04/27/00	TRAVEL MEALS	63.11
06-12	P1	0TX16000170	DO	04/24/00	04/24/00	GASOLINE	9.47
06-12	P1	0TX16000171	DO	01/03/00	05/30/00	R/T AIR DC TO EL PASO 5397	300.00
06-13	P1	0TX16000178	HON. SILVESTRE REYES	01/03/00	05/30/00	TAXI	207.00
06-13	P1	0TX16000181	DO	01/03/00	05/26/00	TRAVEL MEALS	14.00
06-13	P1	0TX16000181	DO	04/16/00	04/17/00	TRAVEL MEALS	131.00
06-13	P1	0TX16000180	SALVADOR PAYAN	03/14/00	03/13/00	TRAVEL MEALS	271.40
06-13	P1	0TX16000180	DO	05/09/00	05/09/00	TRAVEL MEALS	31.00
06-16	P1	0TX16000176	WENDY BALAZIK	03/31/00	03/31/00	A/F R/T DC TO EP 4471	10.51
06-22	P1	0TX16000187	HON. SILVESTRE REYES	02/08/00	02/08/00	TRAVEL MEALS	2.50
06-23	P1	0TX16000195	ISAAC REYES	02/08/00	02/09/00	AIRFARE	22.00
06-23	P1	0TX16000195	SALVADOR PAYAN	02/15/00	02/15/00	R/T A/F ELP TO AUSTIN6374	278.00
06-23	P1	0TX16000195	DO	02/16/00	02/16/00	A/F ONE WAY TO DFW 7637	89.50
06-23	P1	0TX16000195	DO	03/08/00	03/08/00	A/F DRW TO ELP	161.50
06-26	P1	0TX16000188	PHILIP LOPECCOLO	03/08/00	03/08/00	R/T A/F ELP TO TUGSON, AZ 9367	402.00
06-30	HV	0A901000979	LIZA M DUQUELA	04/29/00	04/29/00	A/F R/T DC TO EL PASO 5116	300.00
06-30	HV	0A901000979	DO	04/29/00	04/29/00	CHANGE A/C# FROM 2101 TO 2105	465.48
						CHANGE A/C# FROM 2101 TO 2105	465.48
						TRAVEL TOLLS	14,185.05
04-04	P1	0TX16000115	RENT, COMMUNICATION, UTILITIES	03/28/00	03/28/00	CELL PHONE CHARGES	46.62
04-04	P1	0TX16000115	CELLULAR ONE	03/04/00	03/28/00	CELL PHONE CHARGES	21.75
04-04	P1	0TX16000115	DO	03/04/00	03/28/00	CELL PHONE CHARGES	6.05
04-11	P1	0TX16000117	DO	03/02/00	03/09/00	COURIER SERVICE	3.62
04-20	P9	TX160100004	FEDERAL EXPRESS CORP	03/17/00	04/06/00	RENT - EL PASO	3,993.66
04-21	P1	0TX16000132	FRANKLIN LAND & RESOURCES, INC.	03/16/00	03/23/00	RENT - EL PASO	45.13
04-25	P1	0TX16000130	NEXTEL COMMUNICATIONS	03/16/00	03/23/00	RENT - EL PASO	75.55
04-30	S4	0012100574	FEDERAL EXPRESS	03/01/00	03/31/00	RECORDING (TRANSFER)	1,177.00
04-30	S5	00121003951		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	188.58
04-30	S5	00121004390		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004829		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	90.00
04-30	S5	00121005270		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	00121005711		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	814.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. SILVESTRE REYES - Con.						
05-05	P1	0TX16000135	03/15/00	CABLE	69.28	
05-05	P1	0TX16000140	03/27/00	COURIER SERVICE	29.54	
05-09	P1	0TX16000145	03/18/00	LONG DISTANCE CALLS	18.81	
05-15	P1	0TX16000148	01/21/00	POSTAGE	6.60	
05-19	P9	TX1601R0005	05/01/00	RENT - EL PASO	3,993.66	
05-23	P1	0TX16000152	04/15/00	CABLE SERVICE	68.64	
05-23	P1	0TX16000155	01/18/00	TELECOMMUNICATIONS SERVICES	535.62	
05-24	P1	0TX16000158	03/17/00	TELECOMMUNICATIONS SERVICES	606.11	
05-31	S5	00152003950	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	194.80	
05-31	S5	00152004389	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
05-31	S5	00152004828	04/01/00	DC TEL EQUIP (TRANSFER)	90.00	
05-31	S5	00152005269	04/01/00	DC TEL SERVICE (TRANSFER)	187.00	
05-31	S5	00152005710	04/01/00	DC TEL TOLLS (TRANSFER)	1,348.19	
06-01	P1	0TX16000162	04/05/00	CELL PHONE CHARGES	41.50	
06-01	P1	0TX16000162	04/05/00	CELL PHONE CHARGES	48.12	
06-01	P1	0TX16000163	03/27/00	COURIER SERVICE	25.11	
06-01	P1	0TX16000164	04/03/00	COURIER SERVICE	7.47	
06-12	P1	0TX16000173	05/10/00	COURIER	7.29	
06-12	P1	0TX16000174	05/17/00	TELECOMMUNICATIONS SERVICES	667.67	
06-13	P1	0TX16000181	04/21/00	PHONE CALLS	56.96	
06-13	P1	0TX16000180	03/13/00	CELL PHONE	19.80	
06-16	P1	0TX16000185	05/05/00	CELL PHONE CHARGES	78.10	
06-16	P1	0TX16000185	05/05/00	CELL PHONE CHARGES	44.13	
06-16	P1	0TX16000185	05/05/00	CELL PHONE CHARGES	48.54	
06-16	P1	0TX16000182	04/19/00	COURIER	53.77	
06-16	P1	0TX16000183	05/24/00	COURIER	13.32	
06-16	P1	0TX16000184	05/02/00	COURIER	7.24	
06-21	P9	TX1601R0006	06/01/00	RENT - EL PASO	3,993.66	
06-22	P1	0TX16000189	02/17/00	POSTAGE	40.84	
06-22	P1	0TX16000190	01/03/00	BUSINESS CALLS	45.59	
06-22	P1	0TX16000190	02/01/00	BUSINESS CALLS	122.70	
06-22	P1	0TX16000190	03/01/00	BUSINESS CALLS	138.65	
06-23	P1	0TX16000197	05/18/00	COURIER	41.16	
06-23	P1	0TX16000198	05/24/00	COURIER	25.19	
06-23	P1	0TX16000204	04/27/00	TELECOMMUNICATIONS	290.37	
06-30	S5	00182003953	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	188.86	
06-30	S5	00182004392	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
06-30	S5	00182004831	05/01/00	DC TEL EQUIP (TRANSFER)	94.00	
06-30	S5	00182005271	05/01/00	DC TEL SERVICE (TRANSFER)	187.00	
06-30	S5	00182005711	05/01/00	DC TEL TOLLS (TRANSFER)	1,405.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,049.37
PRINTING AND REPRODUCTION						
04-28	P2	OSPTP23624	03/06/00	250 ENGRAVED CARDS,BUFF BLACK INK	44.00	
BETHESDA ENGRAVERS						

04-28	P2	OSPTP23624	03/06/00	03/24/00	250 ENGRAVED CARDS, BUFF, BLACK	44.00
04-28	P2	OSPTP23624	03/06/00	03/24/00	250 ENGRAVED CARDS, BUFF, BLACK	44.00
04-28	P2	OSPTP23624	03/06/00	03/24/00	DIE CHARGE	25.00
04-28	P2	OSPTP23624	03/06/00	03/24/00	DIE CHARGE	25.00
04-28	P2	OSPTP23624	03/06/00	03/24/00	UNION BUG	5.00
04-28	P2	OSPTP23624	03/06/00	03/24/00	UNION BUG	5.00
04-28	P2	OSPTP23624	03/06/00	03/24/00	UNION BUG	5.00
04-30	S3	00121000250	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	66.80
05-01	P2	OSPTP23823	03/30/00	04/18/00	1000 ENGRAVED CARDS, WHITE STOCK, BLACK INK	95.00
05-01	P2	OSPTP23823	03/30/00	04/18/00	DIE CHARGE	25.00
05-01	P2	OSPTP23823	03/30/00	04/18/00	UNION BUG	5.00
05-01	P2	OSPTP23915	04/07/00	04/18/00	1000 ENGRAVED GOLD SEAL CARDS, WHITE STOCK, BLK ..	95.00
05-01	P2	OSPTP23915	04/07/00	04/18/00	UNION BUG CHARGE	5.00
05-05	P2	OSPTP23474	02/11/00	02/15/00	500 ENGRAVED CARDS, WHITE, BLACK	44.00
05-05	P2	OSPTP23474	02/11/00	02/15/00	250 ENGRAVED CARDS, WHITE, BLACK	44.00
05-05	P2	OSPTP23474	02/11/00	02/15/00	DIE CHARGE	25.00
05-05	P2	OSPTP23474	02/11/00	02/15/00	DIE CHARGE	25.00
05-05	P2	OSPTP23474	02/11/00	02/15/00	DIE CHARGE	5.00
05-05	P2	OSPTP23474	02/11/00	02/15/00	DIE CHARGE	5.00
05-09	P1	0TX16000145	02/11/00	02/15/00	UNION BUG	5.00
05-31	S3	00152000768	04/03/00	04/08/00	PHOTO DEVELOPMENT	27.85
06-06	P1	0TX16000167	04/18/00	05/31/00	PHOTOGRAPHIC, TRANSFER	144.80
06-06	P1	0TX16000169	04/18/00	04/18/00	KIMCOS PRINTING	43.75
06-13	P2	OSPTP24082	05/05/00	06/01/00	PHOTO DEVELOPMENT	22.11
06-13	P2	OSPTP24082	05/05/00	06/01/00	1000 ENGRAVED CARDS, WHITE, BLK	95.00
06-13	P2	OSPTP24082	05/05/00	06/01/00	UNION BUG CHARGE	5.00
06-13	P1	0TX16000178	02/28/00	02/28/00	DIE CHARGE	75.00
06-13	P1	0TX16000179	04/18/00	04/18/00	FILM PROCESSING	30.31
06-28	P2	OSPTP24249	05/30/00	06/21/00	1000 ENGRAVED CARDS, WHITE, BLK	78.26
06-28	P2	OSPTP24249	05/30/00	06/21/00	DIE CHARGE	95.00
06-28	P2	OSPTP24249	05/30/00	06/21/00	DIE CHARGE	25.00
06-28	P2	OSPTP24249	05/30/00	06/21/00	UNION BUG CHARGE	5.00
05-23	P1	0TX16000154	05/01/00	07/31/00	SECURITY SERVICE	1,233.88
04-03	P2	0SSPA38773	03/08/00	03/17/00	REFILLMENT INK HEADERS	165.16
04-03	P2	0SSPA38773	03/08/00	03/17/00	RUBBER STAMP	165.16
04-03	P2	0SSPA38773	03/08/00	03/17/00	RUBBER STAMP	15.50
04-03	P2	0SSPA38773	03/08/00	03/17/00	RUBBER STAMP	5.50
04-04	P1	0TX16001113	02/04/00	03/17/00	HANDLING	4.25
04-11	P1	0TX16001119	03/08/00	03/17/00	HANDLING	0.50
04-11	P1	0TX16000121	03/08/00	03/17/00	HANDLING	279.70
04-11	P1	0TX16000118	03/15/00	03/13/01	JEUCHETA	4,500.00
04-11	P1	0TX16000118	03/15/00	03/13/01	JEUCHETA	1,574.06
04-21	P1	0TX16000131	02/04/00	04/14/01	CO WEEKLY FULL SERVICE	31.73
04-21	P1	0TX16000131	03/16/00	03/01/00	POSTED MAILER	48.71
04-21	P1	0TX16000133	03/16/00	03/16/00	POSTED MAILER	60.28
04-30	S1	00121000429	01/01/00	04/30/00	OFFICE SUPPLIES	416.75
05-01	P2	OSMOW170857	03/01/00	03/01/00	OFFICE SUPPLY TRANSFER	585.00
05-05	P1	0TX16000139	03/01/00	10/11/00	PAGER	69.00
05-05	P1	0TX16000139	03/01/00	10/11/00	NEWSPAPER SUBSCRIPTION	69.00
05-23	P1	0TX16000154	05/01/00	07/31/00	OTHER SERVICES TOTALS:	
04-03	P2	0SSPA38773	03/08/00	03/17/00	OTHER SERVICES TOTALS:	
04-03	P2	0SSPA38773	03/08/00	03/17/00	OTHER SERVICES TOTALS:	
04-03	P2	0SSPA38773	03/08/00	03/17/00	OTHER SERVICES TOTALS:	
04-04	P1	0TX16001113	02/04/00	03/17/00	OTHER SERVICES TOTALS:	
04-11	P1	0TX16001119	03/08/00	03/17/00	OTHER SERVICES TOTALS:	
04-11	P1	0TX16000121	03/08/00	03/17/00	OTHER SERVICES TOTALS:	
04-11	P1	0TX16000118	03/15/00	03/13/01	OTHER SERVICES TOTALS:	
04-21	P1	0TX16000131	02/04/00	04/14/01	OTHER SERVICES TOTALS:	
04-21	P1	0TX16000131	03/16/00	03/01/00	OTHER SERVICES TOTALS:	
04-30	S1	00121000429	01/01/00	04/30/00	OTHER SERVICES TOTALS:	
05-01	P2	OSMOW170857	03/01/00	03/01/00	OTHER SERVICES TOTALS:	
05-05	P1	0TX16000139	03/01/00	10/11/00	OTHER SERVICES TOTALS:	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SILVESTRE REYES—Com.						
05-05	P1	0TX16000136	02/07/00	SUPPLIES (TONER)	277.72	
05-05	P1	0TX16000141	03/07/00	SUPPLIES—TONER	70.80	
05-05	P1	0TX16000142	01/03/00	1 YEAR SUBSCRIPTION	225.00	
05-09	P1	0TX16000144	02/16/00	CONSTITUENT MEAL	48.37	
05-09	P1	0TX16000137	03/29/00	SUPPLIES	38.70	
05-09	P1	0TX16000143	01/25/00	CONSTITUENT MEAL	1,112.50	
05-23	P1	0TX16000151	05/15/00	CO DAILY MONITOR	1,695.00	
05-23	P1	0TX16000150	04/13/00	CONSTITUENT MEALS	144.95	
05-23	P1	0TX16000150	04/19/00	CAR WASH	10.00	
05-23	P1	0TX16000160	03/27/00	BOTTLED WATER	160.56	
05-26	P1	0TX16000160	03/14/00	BOTTLED WATER	77.23	
05 31	S1	00152000434	05/01/00	OFFICE SUPPLY (TRANSFER)	644.96	
06-06	P1	0TX16000168	05/08/00	CONSTITUENT MEAL	32.75	
06-06	P1	0TX16000169	04/19/00	SUPPLIES	23.09	
06-12	P1	0TX16000170	05/12/00	CONSTITUENT MEAL	56.98	
06-12	P1	0TX16000171	04/19/00	GIFTS FOR CODEL TO BOSNIA	183.60	
06 12	P1	0TX16000171	05/12/00	GIFTS FOR CODEL TO MX	38.28	
06-12	P1	0TX16000175	04/05/00	OFFICE SUPPLIES	265.05	
06-13	P1	0TX16000178	02/10/00	SUPPLIES	111.43	
06-13	P1	0TX16000179	03/18/00	CONSTITUENT MEALS	1,279.00	
06-13	P1	0TX16000179	03/25/00	REFERENCE BOOKS	21.09	
06-13	P1	0TX16000179	03/11/00	OFFICE SUPPLIES	199.21	
06-13	P1	0TX16000177	04/24/00	NEWS ARTICLES	5.13	
06-13	P1	0TX16000180	03/06/00	SUPPLIES	72.00	
06-14	P1	0TX16000172	02/06/00	CONSTITUENT MEALS	45.99	
06-16	P1	0TX16000186	02/05/01	NEWSPAPER SUBSCRIPTION	52.00	
06-16	P1	0TX16000186	01/03/00	SUBSCRIPTION	33.63	
06-22	P1	0TX16000189	02/28/00	SUBSCRIPTION	33.63	
06-22	P1	0TX16000189	02/09/00	SUPPLIES	95.35	
06-22	P1	0TX16000189	02/11/00	CONSTITUENT MEAL	80.36	
06-22	P1	0TX16000189	04/04/00	SUPPLIES	52.36	
06-23	P1	0TX16000191	01/20/00	SUPPLIES	131.07	
06-23	P1	0TX16000192	04/12/00	SUPPLIES	206.85	
06-23	P1	0TX16000193	04/17/00	SUPPLIES	158.13	
06-23	P1	0TX16000194	04/25/00	SUPPLIES	60.66	
06-23	P1	0TX16000200	03/01/00	YELLOW BOOK SUBSCRIPTION	305.00	
06-23	P1	0TX16000201	03/01/01	YELLOW BOOK SUBSCRIPTION	305.00	
06-23	P1	0TX16000202	03/10/00	SUPPLIES	86.54	
06-23	P1	0TX16000203	05/16/00	BOTTLED WATER	38.06	
06-23	P1	0TX16000196	03/08/00	SUPPLIES	28.29	
06-30	S1	00182000427	06/01/00	OFFICE SUPPLY (TRANSFER)	571.17	
06-30	P2	OSM00A1204	04/20/00	PRINTER	265.00	
06-30	P2	OSM00A1204	04/20/00	INSTALL	100.00	
SUPPLIES AND MATERIALS TOTALS:					17,033.41	

04-30	S2	00121003956	EQUIPMENT	01/04/00	EQUIPMENT (TRANSFER)	50.00	
04-30	S2	00121003957	EQUIPMENT (TRANSFER)	01/24/00	EQUIPMENT (TRANSFER)	2.72	
04-30	S2	00121003958	EQUIPMENT (TRANSFER)	02/24/00	EQUIPMENT (TRANSFER)	8.52	
04-30	S2	00121003959	EQUIPMENT (TRANSFER)	04/01/00	EQUIPMENT (TRANSFER)	4,997.23	
05-31	S2	00152003835	EQUIPMENT (TRANSFER)	02/24/00	EQUIPMENT (TRANSFER)	3.78	
05-31	S2	00152003836	EQUIPMENT (TRANSFER)	03/27/00	EQUIPMENT (TRANSFER)	0.40	
05-31	S2	00152003837	EQUIPMENT (TRANSFER)	05/01/00	EQUIPMENT (TRANSFER)	4,190.54	
06-30	S2	00182003842	EQUIPMENT (TRANSFER)	02/28/00	EQUIPMENT (TRANSFER)	200.00	
06-30	S2	00182003843	EQUIPMENT (TRANSFER)	03/27/00	EQUIPMENT (TRANSFER)	135.97	
06-30	S2	00182003844	EQUIPMENT (TRANSFER)	05/31/00	EQUIPMENT (TRANSFER)	10.76	
06-30	S2	00182003845	EQUIPMENT (TRANSFER)	06/01/00	EQUIPMENT (TRANSFER)	3,716.74	
06-30	P2	OSMOD171038	INTERAMERICA TECHNOLOGIES, INC	04/20/00	COMPUTER	4,629.00	
06-30	P2	OSMOD171038	DO	04/20/00	INSTALL	600.00	
						<b>EQUIPMENT TOTALS</b>	18,524.14
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	233,087.91
						<b>OFFICE TOTALS:</b>	233,087.91

05-18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	FRANKED MAIL	32.48	
						<b>FRANKED MAIL TOTALS</b>	32.48
05-16	P1	0TX1600147	RENT, COMMUNICATION, UTILITIES	09/01/99	DIRECT TV	114.90	
06-13	HR	141835	NATIONWIDE CREDIT	02/12/99	REFUND DIRECTV PAYMENT	13.50	
						<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	101.40
06-23	P1	0TX16000199	SUPPLIES AND MATERIALS	12/01/99	ANNUAL SUBSCRIPTION - YR 2000	305.00	
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	305.00
04-30	S2	00121003960	EQUIPMENT	12/14/99	EQUIPMENT (TRANSFER)	50.00	
						<b>EQUIPMENT TOTALS</b>	50.00
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS</b>	488.88
						<b>OFFICE TOTALS:</b>	488.88

04-30	S2	00121003956	EQUIPMENT	01/04/00	EQUIPMENT (TRANSFER)	50.00	
04-30	S2	00121003957	EQUIPMENT (TRANSFER)	01/24/00	EQUIPMENT (TRANSFER)	2.72	
04-30	S2	00121003958	EQUIPMENT (TRANSFER)	02/24/00	EQUIPMENT (TRANSFER)	8.52	
04-30	S2	00121003959	EQUIPMENT (TRANSFER)	04/01/00	EQUIPMENT (TRANSFER)	4,997.23	
05-31	S2	00152003835	EQUIPMENT (TRANSFER)	02/24/00	EQUIPMENT (TRANSFER)	3.78	
05-31	S2	00152003836	EQUIPMENT (TRANSFER)	03/27/00	EQUIPMENT (TRANSFER)	0.40	
05-31	S2	00152003837	EQUIPMENT (TRANSFER)	05/01/00	EQUIPMENT (TRANSFER)	4,190.54	
06-30	S2	00182003842	EQUIPMENT (TRANSFER)	02/28/00	EQUIPMENT (TRANSFER)	200.00	
06-30	S2	00182003843	EQUIPMENT (TRANSFER)	03/27/00	EQUIPMENT (TRANSFER)	135.97	
06-30	S2	00182003844	EQUIPMENT (TRANSFER)	05/31/00	EQUIPMENT (TRANSFER)	10.76	
06-30	S2	00182003845	EQUIPMENT (TRANSFER)	06/01/00	EQUIPMENT (TRANSFER)	3,716.74	
06-30	P2	OSMOD171038	INTERAMERICA TECHNOLOGIES, INC	04/20/00	COMPUTER	4,629.00	
06-30	P2	OSMOD171038	DO	04/20/00	INSTALL	600.00	
						<b>EQUIPMENT TOTALS</b>	18,524.14
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	233,087.91
						<b>OFFICE TOTALS:</b>	233,087.91

05-18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	FRANKED MAIL	32.48	
						<b>FRANKED MAIL TOTALS</b>	32.48
05-16	P1	0TX1600147	RENT, COMMUNICATION, UTILITIES	09/01/99	DIRECT TV	114.90	
06-13	HR	141835	NATIONWIDE CREDIT	02/12/99	REFUND DIRECTV PAYMENT	13.50	
						<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	101.40
06-23	P1	0TX16000199	SUPPLIES AND MATERIALS	12/01/99	ANNUAL SUBSCRIPTION - YR 2000	305.00	
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	305.00
04-30	S2	00121003960	EQUIPMENT	12/14/99	EQUIPMENT (TRANSFER)	50.00	
						<b>EQUIPMENT TOTALS</b>	50.00
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS</b>	488.88
						<b>OFFICE TOTALS:</b>	488.88

04-30	S2	00121003956	EQUIPMENT	01/04/00	EQUIPMENT (TRANSFER)	50.00	
04-30	S2	00121003957	EQUIPMENT (TRANSFER)	01/24/00	EQUIPMENT (TRANSFER)	2.72	
04-30	S2	00121003958	EQUIPMENT (TRANSFER)	02/24/00	EQUIPMENT (TRANSFER)	8.52	
04-30	S2	00121003959	EQUIPMENT (TRANSFER)	04/01/00	EQUIPMENT (TRANSFER)	4,997.23	
05-31	S2	00152003835	EQUIPMENT (TRANSFER)	02/24/00	EQUIPMENT (TRANSFER)	3.78	
05-31	S2	00152003836	EQUIPMENT (TRANSFER)	03/27/00	EQUIPMENT (TRANSFER)	0.40	
05-31	S2	00152003837	EQUIPMENT (TRANSFER)	05/01/00	EQUIPMENT (TRANSFER)	4,190.54	
06-30	S2	00182003842	EQUIPMENT (TRANSFER)	02/28/00	EQUIPMENT (TRANSFER)	200.00	
06-30	S2	00182003843	EQUIPMENT (TRANSFER)	03/27/00	EQUIPMENT (TRANSFER)	135.97	
06-30	S2	00182003844	EQUIPMENT (TRANSFER)	05/31/00	EQUIPMENT (TRANSFER)	10.76	
06-30	S2	00182003845	EQUIPMENT (TRANSFER)	06/01/00	EQUIPMENT (TRANSFER)	3,716.74	
06-30	P2	OSMOD171038	INTERAMERICA TECHNOLOGIES, INC	04/20/00	COMPUTER	4,629.00	
06-30	P2	OSMOD171038	DO	04/20/00	INSTALL	600.00	
						<b>EQUIPMENT TOTALS</b>	18,524.14
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	233,087.91
						<b>OFFICE TOTALS:</b>	233,087.91

# STATEMENT OF DISBURSEMENTS

1986

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. THOMAS M. REYNOLDS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	0P	0USPS030015	03/01/00	FRANKED MAIL	392.73	
05-26	0P	0USPS040015	04/01/00	FRANKED MAIL	1,360.72	
06-28	0P	0M4774002B	04/21/00	FRANKED MAIL	11,194.84	
06-28	0P	0M4774003B	05/12/00	FRANKED MAIL	7,267.19	
06-28	0P	0USPS050015	05/01/00	FRANKED MAIL	211.09	
FRANKED MAIL TOTALS					20,426.57	
PERSONNEL COMPENSATION						
ASHBY, JENNIFER						
		BRADY, MICHAEL P	04/01/00	EXECUTIVE ASSISTANT	4,755.90	
		COLE, PAUL S	04/01/00	COMMUNICATIONS DIRECTOR	21,249.99	
		DOYLE, DANIEL H	04/01/00	LEGISLATIVE ASSISTANT	6,500.01	
		DURKEE, SARAH E	05/15/00	LEGISLATIVE ASSISTANT	6,500.01	
		HAMMER, BROOME	04/17/00	PART-TIME EMPLOYEE	1,277.77	
		KNOSP, CHRISTOPHER F	04/17/00	PART-TIME EMPLOYEE	2,658.93	
		LAGROU, PAMELA H	04/01/00	DISTRICT DIRECTOR	9,500.01	
		LOJACONO, SARAH M	04/01/00	DISTRICT MANAGER	1,209.87	
		MCLAUGHLIN, SEAN P	04/01/00	EXECUTIVE ASSISTANT	7,532.25	
		MUFFORD, TINA L	04/01/00	LEGISLATIVE DIRECTOR	16,128.00	
		VASTOLA, SALLY A	04/01/00	LEGISLATIVE ASSISTANT	5,750.01	
		WARD, BRENDA WILKES	04/01/00	CHIEF OF STAFF	24,000.00	
			06/30/00	FIELD REPRESENTATIVE	750.00	
PERSONNEL COMPENSATION TOTALS					107,812.75	
TRAVEL						
04-17	P1	0NY27000229	04/03/00	A/F DISTRICT TO DC	240.50	
04-17	P1	0NY27000230	03/30/00	A/F DC TO DISTRICT	210.50	
04-17	P1	0NY27000231	03/27/00	A/F DO/ALBANY/DC	451.00	
04-17	P1	0NY27000232	03/17/00	AF DC TO DISTRICT	240.50	
04-17	P1	0NY27000233	03/20/00	AF DISTRICT TO DC	240.50	
04-17	P1	0NY27000227	03/27/00	A/F DISTRICT TO DC	451.00	
04-17	P1	0NY27000227	03/30/00	A/F DC TO DISTRICT	240.50	
04-17	P1	0NY27000228	04/03/00	A/F DISTRICT TO DC	240.50	
04-17	P1	0NY27000228	03/20/00	A/F DISTRICT TO DC	240.50	
04-20	P9	NY270110004	04/01/00	A/F DC TO DISTRICT	240.50	
05-19	P9	NY270110005	05/01/00	LEASED AUTO	563.48	
05-26	P1	0NY27000245	03/16/00	LEASED AUTO	563.48	
05-26	P1	0NY27000246	03/17/00	EZ PASS	50.00	
05-26	P1	0NY27000247	03/17/00	GAS IN DISTRICT	30.73	
05-26	P1	0NY27000248	03/20/00	GAS IN DISTRICT	26.08	
05-26	P1	0NY27000249	03/26/00	GAS IN DISTRICT	29.00	
05-26	P1	0NY27000250	04/17/00	GAS IN DISTRICT	19.83	
05-26	P1	0NY27000251	04/19/00	GAS IN DISTRICT	28.00	
05-26	P1	0NY27000251	04/25/00	GAS IN DISTRICT	23.25	

05-26	P1	ONY27000252	DO	03/03/00	03/03/00	GAS IN DISTRICT	25.19
05-26	P1	ONY27000253	DO	03/10/00	03/10/00	GAS IN DISTRICT	31.00
05-26	P1	ONY27000254	DO	03/28/00	03/28/00	HOTEL IN DISTRICT	143.19
05-26	P1	ONY27000255	DO	03/31/00	03/31/00	GAS IN DISTRICT	30.00
05-26	P1	ONY27000256	DO	04/08/00	04/08/00	GAS IN DISTRICT	40.27
05-26	P1	ONY27000257	DO	04/09/00	04/09/00	GAS IN DISTRICT	31.00
05-26	P1	ONY27000258	DO	04/15/00	04/15/00	GAS IN DISTRICT	35.00
05-26	P1	ONY27000259	DO	05/11/00	05/11/00	AIR DC-DO 9149	240.50
05-26	P1	ONY27000260	DO	04/07/00	04/07/00	AIR DC-DO 4853	240.50
05-26	P1	ONY27000261	DO	04/10/00	04/10/00	AIR DC-DC 8667	240.50
05-26	P1	ONY27000262	DO	04/14/00	04/14/00	AIR DC-DO 8688	240.50
05-26	P1	ONY27000263	DO	05/01/00	05/01/00	AIR DC-DC 7657	240.50
05-26	P1	ONY27000264	DO	05/05/00	05/05/00	AIR DC DO 4867	240.50
05-26	P1	ONY27000265	DO	03/24/00	03/24/00	AIR DC-DO 3211	240.50
05-26	P1	ONY27000266	DO	05/08/00	05/08/00	AIR DC-DC 9042	240.50
05-26	P1	ONY27000268	DO	05/08/00	05/08/00	AIR DC-DC 9043	240.50
05-26	P1	ONY27000269	DO	05/05/00	05/05/00	AIR DC-DO 4868	240.50
05-26	P1	ONY27000270	DO	05/01/00	05/01/00	AIR DC-DC 7658	240.50
05-26	P1	ONY27000271	DO	04/14/00	04/14/00	AIR DC DO 8689	240.50
05-26	P1	ONY27000272	DO	05/11/00	05/11/00	AIR DC-DO 9150	240.50
05-26	P1	ONY27000274	DO	04/10/00	04/10/00	AIR DC-DC 8668	240.50
05-26	P1	ONY27000277	DO	03/24/00	03/24/00	AIR DC-DO 3212	240.50
06-14	P1	ONY27000281	DO	04/07/00	04/07/00	AIR DC-DO 4807	240.50
06-14	P1	ONY27000282	DO	05/16/00	05/16/00	AF DISTRICT/DC 3839	240.50
06-14	P1	ONY27000283	DO	06/06/00	06/09/00	AF DISTRICT/DC 2940	481.00
06-14	P1	ONY27000284	DO	05/22/00	05/22/00	AF DISTRICT/DC 2881	240.50
06-14	P1	ONY27000285	DO	05/19/00	05/19/00	AF DC/DISTRICT 2654	240.50
06-14	P1	ONY27000293	DO	05/19/00	05/19/00	AF DC/DISTRICT 2654	479.00
06-14	P1	ONY27000294	DO	05/23/00	05/23/00	AF DISTRICT/DC 3842	240.50
06-14	P1	ONY27000291	DO	05/16/00	05/16/00	AF DISTRICT/DC 3838	89.04
06-21	P9	NY2701L0006	FORD MOTOR CREDIT COMPANY	06/04/00	06/05/00	LODGING	563.48
				06/01/00	06/30/00	LEASED AUTO	11,078.52
						TRAVEL TOTALS:	
04-07	P1	ONY27000214	RENT, COMMUNICATION, UTILITIES	03/05/00	04/04/00	PAGER/SERVICE	9.26
04-07	P1	ONY27000213	BELL ATLANTIC MOBILE	03/22/00	03/22/00	SHIPPING SERVICES	3.62
04-11	P1	ONY27000216	FEDERAL EXPRESS CORP	03/15/00	03/15/00	SHIPPING SERVICES	4.11
04-11	P1	ONY27000221	DO	03/08/00	03/08/00	SHIPPING SERVICES	3.74
04-17	P1	ONY27000225	AT & T WIRELESS SERVICE	02/22/00	03/25/00	WIRELESS SERVICE	400.67
04-17	P1	ONY27000226	METROCALL	03/01/00	03/31/00	PAGER SERVICE	45.09
04-20	P9	NY2702R0004	CIMINELLI DEVELOPMENT CO INC	04/01/00	04/30/00	RENT-WILLIAMSVILLE	1,545.50
04-20	P9	NY2701R0004	V&K ASSOCIATES	04/01/00	04/30/00	RENT-VICTOR	556.00
04-30	S5	00121003518		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.75
04-30	S5	00121003952		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	434.76
04-30	S5	00121004391		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004830		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	62.00
04-30	S5	00121005271		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	00121005712		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	187.27
05-18	P1	ONY27000236	AT & T WIRELESS SERVICE	03/26/00	04/25/00	CELL PHONE SERVICE	186.98

# STATEMENT OF DISBURSEMENTS

1988

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. THOMAS M. REYNOLDS—Con.						
05-18	P1	0NY27000235	04/30/00	PAGER	17.07	
05-19	P9	NY2702R0005	05/31/00	RENT-WILLIAMSVILLE	1,545.50	
05-19	P9	NY2701R0005	05/31/00	RENT-VICTOR	556.00	
05-23	P1	0NY27000242	06/04/00	PAGER & SERVICE	53.46	
05-23	P1	0NY27000241	04/30/00	PAGER SERVICE	29.74	
05-23	P1	0NY27000241	05/31/00	PAGER SERVICE	26.85	
05-31	S5	00152003517	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	96.75	
05-31	S5	00152003951	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	360.15	
05-31	S5	00152004390	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00	
05-31	S5	00152004829	04/30/00	DC TEL EQUIP (TRANSFER)	64.00	
05-31	S5	00152005270	04/30/00	DC TEL SERVICE (TRANSFER)	187.00	
05-31	S5	00152005711	04/30/00	DC TEL TOLLS (TRANSFER)	164.98	
06-06	P1	0NY27000276	05/03/00	SHIPPING SERVICES	27.76	
06-06	P1	0NY27000277	04/12/00	SHIPPING SERVICES	21.30	
06-06	P1	0NY27000278	04/19/00	SHIPPING SERVICES	10.93	
06-06	P1	0NY27000279	04/26/00	SHIPPING SERVICES	8.04	
06-06	P1	0NY27000280	05/17/00	SHIPPING SERVICES	6.62	
06-14	P1	0NY27000287	04/18/00	CELLULAR SERVICE	359.55	
06-14	P1	0NY27000290	03/31/00	SHIPPING SERVICES	21.84	
06-14	P1	0NY27000292	05/24/00	SHIPPING SERVICES	3.80	
06-14	P1	0NY27000288	05/01/00	PAGER SERVICE	31.08	
06-14	P1	0NY27000286	04/27/00	PAGER SERVICE	24.86	
06-21	P9	NY2702R0006	06/30/00	RENT-WILLIAMSVILLE	1,545.50	
06-21	P9	NY2701R0006	06/01/00	RENT-VICTOR	556.00	
06-30	S5	00182003518	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	96.75	
06-30	S5	00182003954	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	466.54	
06-30	S5	00182004393	05/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
06-30	S5	00182004832	05/01/00	DC TEL EQUIP (TRANSFER)	64.00	
06-30	S5	00182005272	05/01/00	DC TEL SERVICE (TRANSFER)	187.00	
06-30	S5	00182005712	05/01/00	DC TEL TOLLS (TRANSFER)	213.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,216.02	
PRINTING AND REPRODUCTION						
04-07	P1	0NY27000210	03/22/00	BUSINESS CARDS	64.00	
05-16	OP	0GF00400003	01/04/00	PRINTING	72.00	
06-22	P5	0M4774001A	03/22/00	SINGLE DROP MASS MAIL PRINTING	1,502.57	
PRINTING AND REPRODUCTION TOTALS:					1,638.57	
OTHER SERVICES						
06-06	P1	0NY27000274	03/29/00	INSURANCE POLICY	250.94	
OTHER SERVICES TOTALS:					250.94	
SUPPLIES AND MATERIALS						
04-07	P1	0NY27000211	03/21/00	WATER	12.93	
04-07	P1	0NY27000212	02/02/00	BOTTLED WATER	8.62	
04-11	P1	0NY27000220	02/28/00	SUBSCRIPTION RENEWAL	18.00	



04-11	P1	0NY27000215	AQUA COOL ..	02/01/00	02/29/00	BOTTLED WATER	6.02
04-11	P1	0NY27000223	DEMOCRAT AND CHRONICLE	04/14/00	07/14/00	NEWSPAPER SUBSCRIPTION	43.55
04-11	P1	0NY27000224	FINGER LAKES TIMES	04/12/00	04/11/01	NEWSPAPER SUBSCRIPTION	33.00
04-11	P1	0NY27000219	GENESEE COUNTRY EXPRESS	02/19/00	02/18/01	NEWSPAPER SUBSCRIPTION	29.00
04-11	P1	0NY27000218	REVEILLE PUBLISHING CO .	04/01/00	03/31/01	SUBSCRIPTION RENEWAL	26.95
04-11	P1	0NY27000222	STAPLES BUSINESS ADVANTAGE	03/09/00	03/09/00	MISC SUPPLIES	23.22
04-11	P1	0NY27000217	THE DAILY NEWS	03/11/00	03/10/01	SUBSCRIPTION RENEWAL	116.00
04-30	S1	00121000483	AQUA COOL ..	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1143.71
05-18	P1	0NY27000237	STAPLES BUSINESS ADVANTAGE	03/01/00	03/31/00	BOTTLED WATER ..	38.02
05-18	P1	0NY27000238	DO	04/07/00	04/07/00	SUPPLIES	104.29
05-23	P1	0NY27000243	DO	05/05/00	05/05/00	SUPPLIES	27.04
05-31	S1	00152000485	AQUA COOL ..	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	840.42
06-06	P1	0NY27000275	STAPLES BUSINESS ADVANTAGE	04/01/00	04/30/00	BOTTLED WATER	47.54
06-06	P1	0NY27000273	DO	05/11/00	05/11/00	SUPPLIES	63.34
06-14	P1	0NY27000289	BUFFALO JEWISH REVIEW	04/21/00	03/31/01	NEWSPAPER SUBSCRIPTION	30.00
06-14	P1	0NY27000291	MICHAEL BRADY	06/01/00	06/01/00	OFFICE SUPPLIES .....	81.76
06-30	S1	00182000477	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	653.68
SUPPLIES AND MATERIALS TOTALS							2,039.73
EQUIPMENT							
04-30	S2	00121004074	EQUIPMENT (TRANSFER)	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,486.84
05-31	S2	00152003936	EQUIPMENT (TRANSFER)	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,486.84
06-30	S2	00182003939	EQUIPMENT (TRANSFER)	05/31/00	05/31/00	EQUIPMENT (TRANSFER)	0.33
06-30	S2	00182003940	EQUIPMENT (TRANSFER)	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,476.89
EQUIPMENT TOTALS							7,450.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							163,913.34
OFFICE TOTALS:							163,913.34

1999 HON. THOMAS M. REYNOLDS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	95.94
FRANKED MAIL TOTALS:							95.94
OFFICIAL EXPENSES OF MEMBERS TOTALS							95.94
OFFICE TOTALS:							95.94

1998 HON. FRANK RIGGS  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-19	P1	0CA01000192	SKYTEL CORP. ....	03/31/98	03/31/98	PAGING SERVICE	92.00
04-19	P1	0CA01000193	DO .....	12/26/98	12/31/98	PAGING SERVICE	81.20
04-19	P1	0CA01000194	DO .....	01/01/99	01/02/99	PAGING SERVICES	81.20
04-19	P1	0CA01000195	DO .....	11/28/98	11/28/98	PAGING SERVICE	335.78
04-19	P1	0CA01000197	DO .....	01/02/99	01/02/99	PAGING SERVICES	604.94
RENT, COMMUNICATION, UTILITIES TOTALS:							1,195.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,195.12
OFFICE TOTALS:							1,195.12

2000 HON. BOB RILEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							18,117.62
OFFICE TOTALS:							18,117.62

# STATEMENT OF DISBURSEMENTS

1990

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB RILEY—Con.						
04-27	OP 0USFS030015	UNITED STATES POSTAL SERVICE	03/31/00	FRANKED MAIL	301,176.51	146,529.14
05-23	OP 0M4788002B	DO	04/21/00	FRANKED MAIL	17,849.47	8,915.79
05-26	OP 0USFS040015	DO	04/30/00	FRANKED MAIL	35,597.40	20,317.61
06-28	OP 0USPS050015	DO	05/01/00	FRANKED MAIL	23,871.55	21,418.99
PERSONNEL COMPENSATION					7,899.04	7,802.54
ADAMS, ELIZABETH					11,080.75	7,578.30
ANFINSON, THOMAS E					25,543.90	9,206.41
BENNETT, BETTY JEAN R					441,136.24	238,691.89
BERENTS, KEVIN K						
BRYARS, JOSEPH PEPPER						
CUNNINGHAM, CHERYL S						
DECKER, ELIZABETH W						
FELZENBERG, STACEY B						
GANS, DANIEL J						
GRABEN, BEVERLY D						
HAWES, BETH						
HEROUX, JON PAUL						
HILL, JAMES E						
HUDSON, AMANDA						
JINKS, JOHN RANDALL						
JONES, SHANA						
LUDWIG, MATHEW						
MCBRIDE, DEBORAH R						
MCGEEHEE, STELLA F						
MOORE, CHARLES RICHARD						
MORRISON, TANYA						
SMITH, BRETT						
SUMMERS, JOSEPH L						
WHALEY, LELAND TERRELL						
WHIPPLE, EARL DAVID						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
OFFICE TOTALS:					441,136.24	238,691.89
FRANKED MAIL TOTALS:					16,923.11	
PERSONNEL COMPENSATION					7,500.00	7,500.00
ADAMS, ELIZABETH					1,800.00	1,800.00
ANFINSON, THOMAS E					8,250.00	8,250.00
BENNETT, BETTY JEAN R					6,249.99	6,249.99
BERENTS, KEVIN K					9,500.01	9,500.01
BRYARS, JOSEPH PEPPER					5,499.99	5,499.99
CUNNINGHAM, CHERYL S					7,500.00	7,500.00
DECKER, ELIZABETH W					21,249.99	21,249.99
FELZENBERG, STACEY B					1,500.00	1,500.00
GANS, DANIEL J					5,499.99	5,499.99
GRABEN, BEVERLY D					400.00	400.00
HAWES, BETH					8,499.99	8,499.99
HEROUX, JON PAUL					400.00	400.00
HILL, JAMES E					862.50	862.50
HUDSON, AMANDA					8,250.00	8,250.00
JINKS, JOHN RANDALL					12,500.01	12,500.01
JONES, SHANA					1,216.67	1,216.67
LUDWIG, MATHEW					10,399.99	10,399.99
MCBRIDE, DEBORAH R					1,625.00	1,625.00
MCGEEHEE, STELLA F					200.00	200.00
MOORE, CHARLES RICHARD					450.00	450.00
MORRISON, TANYA					875.00	875.00
SMITH, BRETT					8,000.01	8,000.01
SUMMERS, JOSEPH L					18,000.00	18,000.00
WHALEY, LELAND TERRELL					300.00	300.00
WHIPPLE, EARL DAVID						
PERSONNEL COMPENSATION TOTALS:					146,529.14	146,529.14

TRAVEL	DATE	TIME	PERSON	DESCRIPTION	DATE	AMOUNT	REMARKS	DATE	AMOUNT
	04-27	P1	BETH ADAMS	MILEAGE	03/09/00	69.30		03/09/00	69.30
	04-27	P1	BETH ADAMS	LODGING	03/10/00	546.89		03/10/00	546.89
	04-27	P1	BETH ADAMS	PARKING	03/10/00	31.00		03/10/00	31.00
	04-27	P1	BETH ADAMS	TAXI	03/10/00	39.50		03/10/00	39.50
	04-27	P1	BETH ADAMS	MEALS	03/10/00	175.58		03/10/00	175.58
	04-27	P1	BETH ADAMS	MILEAGE	03/08/00	326.73		03/08/00	326.73
	04-27	P1	BETH ADAMS	MILEAGE	03/07/00	65.40		03/07/00	65.40
	04-27	P1	BETH ADAMS	MILEAGE	03/10/00	249.00		03/10/00	249.00
	04-27	P1	BETH ADAMS	MILEAGE	03/01/00	375.00		03/01/00	375.00
	04-27	P1	BETH ADAMS	MILEAGE	03/30/00	328.80		03/30/00	328.80
	04-27	P1	BETH ADAMS	MILEAGE	03/30/00	134.73		03/30/00	134.73
	04-27	P1	BETH ADAMS	MILEAGE	04/03/00	133.49		04/03/00	133.49
	04-27	P1	BETH ADAMS	MILEAGE	04/02/00	43.01		04/02/00	43.01
	04-27	P1	BETH ADAMS	MILEAGE	04/03/00	15.00		04/03/00	15.00
	04-27	P1	BETH ADAMS	MILEAGE	04/02/00	1.00		04/02/00	1.00
	04-27	P1	BETH ADAMS	MILEAGE	03/30/00	24.52		03/30/00	24.52
	04-27	P1	BETH ADAMS	MILEAGE	04/03/00	4.82		04/03/00	4.82
	04-27	P1	BETH ADAMS	MILEAGE	02/28/00	12.50		02/28/00	12.50
	05-24	P1	BETH ADAMS	MILEAGE	03/30/00	166.46		03/30/00	166.46
	05-24	P1	BETH ADAMS	MILEAGE	03/31/00	45.41		03/31/00	45.41
	05-24	P1	BETH ADAMS	MILEAGE	04/16/00	316.00		04/16/00	316.00
	05-24	P1	BETH ADAMS	MILEAGE	04/19/00	170.93		04/19/00	170.93
	05-24	P1	BETH ADAMS	MILEAGE	04/17/00	22.48		04/17/00	22.48
	05-24	P1	BETH ADAMS	MILEAGE	04/17/00	68.20		04/17/00	68.20
	05-24	P1	BETH ADAMS	MILEAGE	04/17/00	11.97		04/17/00	11.97
	05-24	P1	BETH ADAMS	MILEAGE	04/27/00	386.50		04/27/00	386.50
	05-24	P1	BETH ADAMS	MILEAGE	04/25/00	189.96		04/25/00	189.96
	05-24	P1	BETH ADAMS	MILEAGE	04/23/00	9.53		04/23/00	9.53
	05-24	P1	BETH ADAMS	MILEAGE	04/23/00	189.77		04/23/00	189.77
	05-24	P1	BETH ADAMS	MILEAGE	04/23/00	46.60		04/23/00	46.60
	05-30	P1	BETH ADAMS	MILEAGE	04/11/00	2.20		04/11/00	2.20
	05-30	P1	BETH ADAMS	MILEAGE	04/11/00	10.00		04/11/00	10.00
	05-30	P1	BETH ADAMS	MILEAGE	04/11/00	14.50		04/11/00	14.50
	05-30	P1	BETH ADAMS	MILEAGE	04/29/00	5.00		04/29/00	5.00
	06-01	P1	BETH ADAMS	MILEAGE	04/18/00	277.55		04/18/00	277.55
	06-01	P1	BETH ADAMS	MILEAGE	04/04/00	498.90		04/04/00	498.90
	06-02	P1	BETH ADAMS	MILEAGE	04/01/00	101.40		04/01/00	101.40
	06-02	P1	BETH ADAMS	MILEAGE	04/05/00	436.20		04/05/00	436.20
	06-05	P1	BETH ADAMS	MILEAGE	04/03/00	67.20		04/03/00	67.20
	06-16	P1	BETH ADAMS	MILEAGE	05/20/00	78.12		05/20/00	78.12
	06-20	P1	BETH ADAMS	MILEAGE	04/15/00	445.56		04/15/00	445.56
	06-20	P1	BETH ADAMS	MILEAGE	04/17/00	341.28		04/17/00	341.28
	06-21	P1	BETH ADAMS	MILEAGE	05/31/00	398.63		05/31/00	398.63
	06-21	P1	BETH ADAMS	MILEAGE	05/02/00	102.30		05/02/00	102.30
	06-21	P1	BETH ADAMS	MILEAGE	06/06/00	124.50		06/06/00	124.50
	06-21	P1	BETH ADAMS	MILEAGE	02/29/00	6.00		02/29/00	6.00
	06-21	P1	BETH ADAMS	MILEAGE	03/23/00	5.25		03/23/00	5.25
	06-21	P1	BETH ADAMS	MILEAGE	04/29/00	398.66		04/29/00	398.66

# STATEMENT OF DISBURSEMENTS

1992

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB RILEY—Con.						
06-21	P1	0AL03000284	06/06/00	LODGING	391.40	
06-21	P1	0AL03000285	06/06/00	TAXIS	26.00	
06-21	P1	0AL03000288	06/09/00	AF DC/BIRMINGHAM 5230	173.50	
06-21	P1	0AL03000289	06/06/00	MEALS	64.43	
06-21	P1	0AL03000293	05/02/00	MILEAGE 1285.9 X .31	398.63	
06-21	P1	0AL03000291	05/01/00	MILEAGE 1250 MILES @ .31	387.50	
06-28	P1	0AL03000296	05/19/00	PARKING	11.00	
				TRAVEL TOTALS	8,915.79	
RENT, COMMUNICATION, UTILITIES						
04-18	P1	0AL03000192	03/04/00	CABLE SERVICE	35.20	
04-18	P1	0AL03000191	03/01/00	CABLE CHARGES	31.66	
04-18	P1	0AL03000191	04/01/00	CABLE CHARGES	37.13	
04-27	P1	0AL03000231	02/29/00	ROOM RENTAL	80.00	
04-27	P1	0AL03000229	04/04/00	CABLE SERVICE	35.20	
04-27	P1	0AL03000215	02/16/00	DELIVERY SERVICE	21.07	
04-27	P1	0AL03000216	02/16/00	DELIVERY SERVICE	7.36	
04-27	P1	0AL03000217	02/24/00	DELIVERY SERVICE	7.24	
04-27	P1	0AL03000218	03/03/00	DELIVERY SERVICE	7.29	
04-27	P1	0AL03000219	02/29/00	DELIVERY SERVICE	810.00	
04-27	S6	AAL97406A04	04/01/00	RENT OPELIKA	1,871.00	
04-27	S6	AAL97407A04	04/01/00	RENT ANNISTON	44.00	
04-27	P1	0AL03000230	05/01/00	POST OFFICE BOX RENT	135.86	
04-28	P1	0AL03000236	03/02/00	CELLULAR PHONE SERVICE	102.63	
04-28	P1	0AL03000237	04/02/00	CELLULAR PHONE SERVICE	107.15	
04-28	P1	0AL03000238	05/01/00	CELLULAR PHONE SERVICE	243.96	
04-28	P1	0AL03000239	04/13/00	CELLULAR PHONE SERVICE	150.74	
04-28	P1	0AL03000240	02/13/00	CELLULAR PHONE SERVICE	98.55	
04-28	P1	0AL03000241	03/02/00	CELLULAR PHONE SERVICE	100.15	
04-28	P1	0AL03000242	04/02/00	CELLULAR PHONE SERVICE	70.00	
04-30	S4	00121001060	03/01/00	RECORDING (TRANSFER)	109.60	
04-30	S5	00121003519	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	718.99	
04-30	S5	00121003953	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,260.00	
04-30	S5	00121004392	03/01/00	DISTRICT OFC TEL SVC TRANSFER	98.00	
04-30	S5	00121004831	03/01/00	DC TEL EQUIP (TRANSFER)	231.00	
04-30	S5	00121005272	03/01/00	DC TEL SERVICE (TRANSFER)	759.50	
04-30	S5	00121005713	03/01/00	DC TEL TOLLS (TRANSFER)	63.00	
05-23	HV	0A901000800	03/22/00	HIR GRAPHICS (TRANSFER)	63.00	
05-23	HV	0A901000800	03/29/00	HIR GRAPHICS (TRANSFER)	35.20	
05-30	P1	0AL03000251	05/04/00	CABLE SERVICE CLANTON OFC	31.01	
05-30	P1	0AL03000247	01/13/00	CELLULAR PHONE SERVICE	154.87	
05-30	P1	0AL03000248	05/02/00	CELLULAR PHONE SERVICE	106.13	
05-30	P1	0AL03000249	05/02/00	CELLULAR PHONE SERVICE	40.13	
05-30	P1	0AL03000250	05/01/00	CABLE CHARGES		

05-30	S6	AAL97406A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT OPELIKA	800.00
05-30	S6	AAL97407A05	DO	05/01/00	05/31/00	RENT ANNISTON	1,444.00
05-30	P1	0AL03000253	JOSEPH P BRYARS	02/10/00	03/25/00	PHONE CALLS	62.64
05-31	S5	00152003518		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	109.60
05-31	S5	00152003952		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	829.47
05-31	S5	00152004391		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05-31	S5	00152004830		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	98.00
05-31	S5	00152005271		04/01/00	04-30-00	DC TEL SERVICE (TRANSFER)	231.00
05-31	S5	00152005712		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,328.13
06-01	P1	0AL03000257	FEDERAL EXPRESS CORP	04/21/00	05/04/00	DELIVERY SERVICE	28.72
06-01	P1	0AL03000263	DO	03/18/00	03/20/00	DELIVERY SERVICE	3.74
06-01	P1	0AL03000264	DO	03/23/00	03/30/00	DELIVERY SERVICE	33.07
06-01	P1	0AL03000265	DO	03/31/00	04/03/00	DELIVERY SERVICE	10.86
06-01	P1	0AL03000266	DO	04/17/00	04-18-00	DELIVERY SERVICE	7.42
06-01	P1	0AL03000267	DO	04-21/00	04/27/00	DELIVERY SERVICE	35.40
06-27	P1	0AL03000295	AT&T CABLE SERVICES	05/04/00	07/03/00	CABLE SERVICE	35.20
06-27	P1	0AL03000294	CABLE ONE	06/01/00	06/30/00	CABLE SERVICE	37.49
06-28	S6	AAL97406A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT OPELIKA	800.00
06-28	S6	AAL97407A06	DO	06/01/00	06/30/00	RENT ANNISTON	1,444.00
06-30	S5	00182003519		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	109.60
06-30	S5	00182003955		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	986.37
06-30	S5	00182004394		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
06-30	S5	00182005273		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	98.00
06-30	S5	00182005713		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	231.00
06-30	S5	00182005713		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,067.72
06-30	P1	0AL03000299	BELLSOUTH MOBILITY	06/02/00	07/01/00	CELLULAR PHONE SERVICE	70.23
06-30	P1	0AL03000300	DO	05/13/00	06/12/00	CELLULAR PHONE SERVICE	102.11
06-30	P1	0AL03000298	SKYTEL	04/27/00	05/24/00	PAGER RENTAL	65.49
PRINTING AND REPRODUCTION							
04-27	P1	0AL03000220	DAVID L ANDRUKITIS, INC.	04-17-00	04-17-00	PRINTING	46.25
04-27	P1	0AL03000221	DO	03/23/00	03/23/00	PRINTING	127.50
04-27	P1	0AL03000222	DO	03/23/00	03/23/00	PRINTING	33.50
04-30	S3	00121000075		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	231.56
05-01	P2	OSPT23791	BETHSDA ENGRAVERS	03-24-00	04/13-00	250 THERMO CARDS, BUFF STOCK BLACK INK	44.00
05-16	OP	06P00400003	PUBLIC PRINTER	07/04/00	02/04/00	PRINTING	93.00
05-16	OP	06P00400003	DO	03/03/00	03/03/00	PRINTING	55.00
05-31	S3	00152000082	DAVID L ANDRUKITIS, INC	05-01-00	05/31/00	PHOTOGRAPHIC (TRANSFER)	161.50
06-01	P1	0AL03000258	DO	05-14-00	05/04/00	PRINT BUSINESS CARDS	79.75
06-01	P1	0AL03000259	DO	05/16/00	5-16-00	PRINT BUSINESS CARDS	46.25
06-01	P5	0MA7880027AA	WELCH, ST. CLAIRE & ASSOC.	04-17-00	04-17-00	SINGLE DROP MASS MAIL PRINTING	20,250.00
06-16	P1	0AL03000279	JOSEPH P BRYARS	05/23/00	05/23/00	FILM	25.08
06-23	IV	0A901000042	OFFICE OF THE CLERK	06/01/00	06/30/00	REPRO - P.L. 106-156	90.00
06-30	S3	00182000248		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	135.60
OTHER SERVICES							
04-18	P1	0AL03000190	NEW MEDIA COMMUNICATIONS	01-05-00	01/05/00	WEB SITE DESIGN SERVICES	6,800.00
04-26	P1	0AL03000198	MAGNOLIA CLIPPING SERVICE	02/01/00	02/29/00	CLIPPING SERVICE	99.00
04-26	P1	0AL03000199	DO	03/01/00	03/31/00	CLIPPING SERVICE	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
							20,317.61
PRINTING AND REPRODUCTION TOTALS							
							21,418.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB RILEY—Con.						
06-01	P1	0AL03000271	04/01/00	CLIPPING SERVICE	126.00	
06-02	P1	0AL03000260	02/21/00	E-COMMERCIAL SET UP SERVICE	657.54	
				OTHER SERVICES TOTALS:	7,802.54	
SUPPLIES AND MATERIALS						
04-26	P1	0AL03000200	02/01/00	BOTTLED WATER	56.45	
04-26	P1	0AL03000196	04/01/00	SUBSCRIPTION	17.50	
04-26	P1	0AL03000193	04/06/00	SUBSCRIPTION	129.00	
04-26	P1	0AL03000197	04/09/00	SUBSCRIPTION	60.00	
04-26	P1	0AL03000195	03/06/00	SUBSCRIPTION	30.00	
04-26	P1	0AL03000194	04/13/00	SUBSCRIPTION	80.00	
04-27	P1	0AL03000225	03/03/00	OFFICE SUPPLIES	32.00	
04-27	P1	0AL03000227	05/06/00	SUBSCRIPTION	124.00	
04-27	P1	0AL03000209	03/01/00	BOTTLED WATER	31.05	
04-27	P1	0AL03000228	04/24/00	SUBSCRIPTION	108.00	
04-27	P1	0AL03000232	03/31/00	COMPUTER SOFTWARE	130.00	
04-27	P1	0AL03000223	03/10/00	OFFICE SUPPLIES	34.90	
04-27	P1	0AL03000224	04/10/00	OFFICE SUPPLIES	30.90	
04-27	P1	0AL03000226	05/07/00	SUBSCRIPTION	28.00	
04-30	S1	00121000158	04/01/00	OFFICE SUPPLY (TRANSFER)	735.12	
05-10	P2	OSSPA39242	04/17/00	UNI-BALL VISION (FINE BLACK) PENS	12.23	
05-18	P2	OSM0DA1043	03/03/00	MODEM	158.00	
05-18	P2	OSM0DA1043	03/03/00	INSTALL	269.00	
05-18	P2	OSMOWA1062	03/03/00	SHIPPING	50.00	
05-18	P2	OSMOWA1062	03/10/00	COREL WORDPERFECT SOFTWARE	59.00	
05-18	P2	OSMOWA1062	03/10/00	INSTALL	188.00	
05-30	P1	0AL03000252	03/29/00	FRAMING/DISTRICT OFFICE	39.74	
05-31	S1	00152000166	05/01/00	OFFICE SUPPLY (TRANSFER)	534.79	
06-01	P1	0AL03000272	07/30/00	SUBSCRIPTION	495.00	
06-01	P1	0AL03000270	05/07/00	SUBSCRIPTION	1,574.00	
06-01	P1	0AL03000269	04/19/00	SUBSCRIPTION	1,397.00	
06-01	P1	0AL03000268	04/20/00	ALABAMA MEDIA DIRECTORY	130.00	
06-01	P1	0AL03000262	05/08/00	OFFICE SUPPLIES	31.50	
06-02	P1	0AL03000278	05/10/00	OFFICE SUPPLIES	96.00	
06-02	P1	0AL03000261	06/07/00	SUBSCRIPTION	30.00	
06-16	P1	0AL03000279	05/11/00	OFFICE SUPPLIES	7.00	
06-19	P2	OSM0WA1196	04/19/00	CAMERA	299.00	
06-21	P1	0AL03000286	06/08/00	WORKING MEETING	106.40	
06-30	S1	00182000160	06/01/00	OFFICE SUPPLY (TRANSFER)	430.22	
06-30	P1	0AL03000297	04/01/00	BOTTLED WATER	44.50	
				SUPPLIES AND MATERIALS TOTALS:	7,578.30	
EQUIPMENT						
04-30	S2	00121003418	02/24/00	EQUIPMENT (TRANSFER)	1.42	
04-30	S2	00121003419	04/01/00	EQUIPMENT (TRANSFER)	3,929.61	

05-31	S2	00152003372		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.49
05-31	S2	00152003373		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.49
05-31	S2	00152003374		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,500.00
05-31	S2	00152003375		04/27/00	04/30/00	EQUIPMENT (TRANSFER)	67.37
05-31	S2	00152003376		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,454.95
06-30	S2	00182003341		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1.32
06-30	S2	00182003342		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	1.04
06-30	S2	00182003343		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,251.80
							9,206.41
							238,691.89
							238,691.89

EQUIPMENT TOTALS  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

1999 HON. BOB RILEY  
OFFICIAL EXPENSES OF MEMBERS

06-01	CO	Z61300060	SHANA JONES	03/02/99	03/02/99	CANCELED CHECK - STALE DATED	5.00
							5.00
							TRAVEL TOTALS

04-26 P1 0AL03000201  
PRINTING AND REPRODUCTION  
LANIER WORLDWIDE, INC.

04-26	P1	0AL03000201		10/01/99	12/31/99	METER COVERAGE	57.68
							57.68
							52.68
							52.68

PRINTING AND REPRODUCTION TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS  
OFFICE TOTALS:

2000 HON. LYNN N RIVERS  
OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030015	FRANKED MAIL	03/01/00	03/31/00	FRANKED MAIL	33,484.39
05-26	OP	0USPS040015	PERSONNEL COMPENSATION	04/01/00	04/30/00	FRANKED MAIL	124,899.77
06-28	OP	0M4797808B	TRAVEL	04/26/00	04/26/00	FRANKED MAIL	6,778.30
06-28	OP	0USPS050015	RENT COMMUNICATION UTILITIES	05/01/00	05/31/00	FRANKED MAIL	10,375.40
							9,376.33
							149.00
							1,870.56
							15,639.05
							202,472.80
							202,472.80

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030015	FRANKED MAIL	03/01/00	03/31/00	FRANKED MAIL	944.26
05-26	OP	0USPS040015	UNITED STATES POSTAL SERVICE	04/01/00	04/30/00	FRANKED MAIL	-1,234.77
06-28	OP	0M4797808B	DO	04/26/00	04/26/00	FRANKED MAIL	33,197.81
06-28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	577.06
							33,484.39
							7,500.00
							10,524.99
							8,540.01
							6,750.00

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION  
BELLU PETER  
BLANCHARD, DONNA CHILDERS  
BOESKY, GAYLE S  
DEMOTS, ALEXANDER

LEGISLATIVE ASSISTANT  
EXECUTIVE ASSISTANT  
ADMINISTRATIVE ASSISTANT  
LEGISLATIVE CORRESPONDENT

# STATEMENT OF DISBURSEMENTS

1996

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LYNN N RIVERS—Con.						
		DINGELDEY, MARY F	04/01/00	CASEWORKER	8,250.00	
		DO	03/01/00	CASEWORKER (OVERTIME)	130.89	
		DRONSE, SALLIE ROBIN	04/01/00	CASEWORKER	6,249.99	
		DO	03/01/00	CASEWORKER (OVERTIME)	99.16	
		DUMAS, ADRIENNE J	04/01/00	CASEWORKER	6,875.01	
		DO	03/01/00	CASEWORKER (OVERTIME)	94.20	
		FIELDS, MEREDITH C	05/05/00	LEGISLATIVE ASSISTANT	4,311.12	
		DO	06/30/00	STAFF ASSISTANT	2,000.00	
		DO	04/01/00	CASEWORKER	8,250.00	
		GRAHAM, NANCY C	04/01/00	SENIOR LEGISLATIVE ASSISTANT	8,000.01	
		HEIKKA, MICHELLE R	04/01/00	FIELD REPRESENTATIVE	6,249.99	
		JOHNSON, DEBORAH Y	04/01/00	FIELD REPRESENTATIVE (OVERTIME)	558.90	
		DO	02/01/00	FIELD REPRESENTATIVE (OVERTIME)	5,499.99	
		LEWIS, APRIL D	04/01/00	FIELD REPRESENTATIVE (OVERTIME)	122.96	
		DO	03/01/00	FIELD REPRESENTATIVE (OVERTIME)	11,874.99	
		LEWIS, MARSHA H	04/01/00	DISTRICT COORDINATOR	5,255.55	
		SHEIOWITZ, GREGG E	04/05/00	STAFF ASSISTANT	17,762.01	
		SIMPSON, SHELLEY	04/01/00	DEPUTY CHIEF OF STAFF	124,899.77	
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
04-04	P1	0M113000085	03/13/00	AIRFARE DO-DC-DO	515.00	
04-04	P1	0M113000087	03/08/00	AIRFARE DO-DC-DO	515.00	
04-12	P1	0M113000100	02/28/00	MILEAGE	109.62	
04-12	P1	0M113000096	03/21/00	AIRFARE DO-DC-DO	515.00	
04-12	P1	0M113000097	03/28/00	AIRFARE DO-DC-DO	515.00	
04-12	P1	0M113000098	03/18/00	MILEAGE	38.14	
04-13	P1	0M113000099	03/18/00	MILEAGE	13.63	
04-20	P1	0M113000103	03/01/00	AUTO MILEAGE	94.83	
04-20	P1	0M113000104	04/03/00	AIRFARE DO-DC-DO	515.00	
04-20	P1	0M113000102	03/24/00	AUTO MILEAGE	7.54	
04-26	P1	0M113000110	04/10/00	AIRFARE (DO-DC-DO)	515.00	
05-12	P1	0M113000122	03/01/00	AUTO MILEAGE	84.39	
05-12	P1	0M113000121	04/03/00	AUTO MILEAGE	16.24	
05-12	P1	0M113000125	05/02/00	AIRFARE (DO-DC) (0752)	257.50	
05-15	P1	0M113000120	04/13/00	MILEAGE	10.44	
05-15	P1	0M113000119	04/07/00	AUTO MILEAGE	91.75	
06-02	P1	0M113000133	04/01/00	AUTO MILEAGE	97.73	
06-02	P1	0M113000135	05/22/00	AF DO-DC-DO 5532	515.00	
06-02	P1	0M113000131	05/08/00	AF DO-DC-DO	515.00	
06-02	P1	0M113000132	05/15/00	AF DO-DC-DO 0877	515.00	
06-27	P1	0M113000139	05/31/00	MILEAGE 434 MILES @ \$.31	134.54	
06-27	P1	0M113000140	05/01/00	MILEAGE 112 MILES @ \$.31	34.72	
06-27	P1	0M113000136	06/06/00	AIRFARE (DO-DC-DO) 6437	515.00	
06-27	P1	0M113000138	05/04/00	MILEAGE 45 MILES @ \$.31	13.95	



06-28	P1	0M13000142	HON. LYNN RIVERS	06/12/00	06/15/00	A/F (00-DC-DO) 6528	515.00
06-28	P1	0M13000141	MARSHA H LEWIS	05/02/00	05/15/00	MILEAGE 188 MILES @ \$ .31	58.28
						TRAVEL TOTALS	6,728.30
RENT, COMMUNICATION, UTILITIES							
04-11	P9	M1301RR003	SBP LIMITED PARTNERSHIP	01/01/00	03/31/00	RENT-YPSILANTI	137.73
04-11	P1	0M13000093	UNITED PARCEL SERVICE	03/04/00	03-04-00	OVERNIGHT SHIPPING	10.00
04-11	P1	0M13000095	DO	03/01/00	03/01/00	OVERNIGHT SHIPPING	22.00
04-12	P1	0M13000101	DO	03-14-00	03-14-00	OVERNIGHT SHIPPING	22.00
04-20	P9	M1301R0004	SBP LIMITED PARTNERSHIP	04/01/00	04/30/00	RENT-YPSILANTI	1,576.35
04-26	P1	0M13000108	BELL ATLANTIC MOBILE	02/21/00	03/18/00	PHONE SERVICE	183.10
04-26	P1	0M13000107	UNITED PARCEL SERVICE	03/25/00	03/25/00	OVERNIGHT SHIPPING	12.00
04-30	S4	00121001061		03/01/00	03/31/00	RECORDING (TRANSFER)	212.90
04-30	S5	00121003954		03/01/00	04-31-00	DISTRICT OFC TEL TOLLS (TRFR)	137.71
04-30	S5	00121004393		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004832		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	38.00
04-30	S5	00121005273		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	193.00
04-30	S5	00121005714		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	79.11
05-05	P1	0M13000118	UNITED PARCEL SERVICE	05/01/00	05/31/00	OVERNIGHT SHIPPING	22.00
05-19	P9	M1301R0005	SBP LIMITED PARTNERSHIP	04-06-00	05-25-00	RENT-YPSILANTI	1,576.35
05-24	P1	0M13000126	BELL ATLANTIC MOBILE	05/05/00	05/05/00	CELLULAR PHONE SERVICE	182.90
05-26	P1	0M13000127	MEDIA ONE	04-01-00	04-30/00	VIDEO TAPE DUPLICATION	112.05
05-31	S4	00152001038		04-01-00	04/30/00	RECORDING (TRANSFER)	409.40
05-31	S5	00152003953		04-01-00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	117.96
05-31	S5	00152004392		04-01-00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004831		04-01-00	04-31-00	DC TEL EQUIP (TRANSFER)	38.00
05-31	S5	00152005272		04-01-00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	193.00
05-31	S5	00152005713		04-01-00	04-31-00	DC TEL TOLLS (TRANSFER)	73.47
06-02	P1	0M13000129	UNITED PARCEL SERVICE	05/05/00	05/05/00	OVERNIGHT SHIPPING	22.00
06-21	P9	M1301R0006	SBP LIMITED PARTNERSHIP	06/01/00	06/30/00	RENT-YPSILANTI	1,576.35
06-27	P1	0M13000143	BELL ATLANTIC MOBILE	04/09/00	05-18-00	CELLULAR PHONE SERVICE	182.74
06-30	S4	00182001065		05-01-00	05/31/00	RECORDING (TRANSFER)	267.40
06-30	S5	00182003956		05-01-00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	138.46
06-30	S5	00182004395		05-01-00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004834		05-01/00	05/31/00	DC TEL EQUIP (TRANSFER)	38.00
06-30	S5	00182005274		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	193.00
06-30	S5	00182005714		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	73.83
						RENT, COMMUNICATION, UTILITIES TOTALS	10,375.40
PRINTING AND REPRODUCTION							
04-30	S3	00121000231		04-01-00	04-31-00	RENT-YPSILANTI	62.50
05-02	P1	0M13000115	DAVID L. ANDRUKITIS, INC.	04/06/00	04/06/00	RENT-YPSILANTI	22.50
05-04	P1	0M13000117	MARSHA H LEWIS	04/17/00	04-17-00	PHOTO DEVELOPMENT	18.00
05-12	P1	0M13000123	DONNA CHILDERS BLANCHARD	04/28/00	04-28-00	PHOTO DEVELOPMENT	8.13
05-25	P5	0M4797808A	DAVID L. ANDRUKITIS, INC.	04-26-00	04/26/00	SINGLE DROP MASS MAIL PRINTING	8,855.20
06-01	P5	0M4797810A	FRANKLIN PRINTING COMPANY	05/01/00	05-1-00	SINGLE DROP MASS MAIL PRINTING	360.00
						PRINTING AND REPRODUCTION TOTALS	9,326.33
OTHER SERVICES							
04-26	P1	0M13000112	MARSHA H LEWIS	04-13-00	04-13-00	TRAINING COURSE	149.00
						OTHER SERVICES TOTALS	149.00
SUPPLIES AND MATERIALS							
04-04	P1	0M13000086	DEBORAH Y JOHNSON	03/09/00	03/09/00	FOOD AND BEVERAGE	30.78

# STATEMENT OF DISBURSEMENTS

1998

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LYNN N RIVERS—Con.						
04-07	P1	0M113000088	03/17/00	OFFICE SUPPLIES	1.90	
04-07	P1	0M113000088	03/17/00	FILM AND CAMERA BATTERY	16.64	
04-07	P1	0M113000089	03/12/00	OFFICE SUPPLIES	24.28	
04-07	P1	0M113000091	03/18/00	FOOD FR OFFICIAL RECEPTION	54.00	
04-11	P1	0M113000094	02/01/00	BOTTLED WATER	53.75	
04-11	P1	0M113000092	05/09/01	NEWSPAPER SUBSCRIPTION	55.00	
04-26	P1	0M113000113	04/07/00	OFFICE SUPPLIES	14.83	
04-26	P1	0M113000105	03/09/00	OFFICE SUPPLIES	7.28	
04-26	P1	0M113000111	04/03/00	NEWSPAPER SUBSCRIPTION	52.00	
04-28	P1	0M113000106	04/04/00	SIGN FOR FRONT DOOR	281.00	
04-30	S1	00121000399	04/01/00	OFFICE SUPPLY (TRANSFER)	286.96	
05-02	P1	0M113000114	03/31/00	BOTTLED WATER	41.25	
05-02	P1	0M113000116	06/21/00	NEWSPAPERS SUBSCRIPTION	47.40	
05-04	P1	0M113000117	04/17/00	OFFICE SUPPLIES	20.22	
05-12	P1	0M113000124	04/04/00	OFFICE SUPPLIES	59.98	
05-12	P1	0M113000124	04/12/00	OFFICE SUPPLIES	90.20	
05-12	P1	0M113000124	04/14/00	OFFICE SUPPLIES	19.49	
05-17	HR	141817	02/12/00	REFUND, DUPLICATE PAYMENT	-1,397.00	
05-26	P1	0M113000128	05/10/00	OFFICE SUPPLIES	40.09	
05-26	P1	0M113000128	05/10/00	DURABLE SUPPLIES	31.79	
05-31	S1	00152000405	05/01/00	OFFICE SUPPLY (TRANSFER)	195.37	
06-02	P1	0M113000134	04/01/00	BOTTLED WATER	49.00	
06-02	P1	0M113000130	05/23/00	OFFICE SUPPLIES	27.48	
06-06	P2	OSSPA39470	05/12/00	8FT X 12FT U.S.A COTTON FLAG	96.77	
06-27	P1	0M113000137	05/30/00	OFFICE SUPPLIES	10.36	
06-27	P1	0M113000145	05/02/00	OFFICE SUPPLIES	159.98	
06-27	P1	0M113000145	05/18/00	OFFICE SUPPLIES	52.40	
06-29	P2	OSSPA39629	05/23/00	OFFICE SUPPLIES	27.48	
06-30	S1	00182000398	06/01/00	HP COMPATIBLE CARTRIDGE	57.85	
06-30	P2	OSMODAT1241	06/30/00	OFFICE SUPPLY (TRANSFER)	-0.50	
06-30	P2	OSMOWA1240	05/10/00	MICROSOFT WPRD 2000 SOFTWARE	522.81	
06-30	P2	OSMOWA1240	05/10/00	COMPUTER ACCESSORY	375.00	
06-30	P2	OSMOWA1240	05/10/00	MICROSOFT WORD 2000 SOFTWARE	464.72	
SUPPLIES AND MATERIALS TOTALS:					1,870.56	
04-30	S2	00121003890	04/01/00	EQUIPMENT (TRANSFER)	2,740.35	
05-31	S2	00152003775	05/01/00	EQUIPMENT (TRANSFER)	9,645.35	
06-30	S2	00182003785	06/01/00	EQUIPMENT (TRANSFER)	2,740.35	
06-30	P2	OSMOWA1240	05/10/00	WINDOWS NT SERVER SOFTWARE	513.00	
EQUIPMENT TOTALS:					15,639.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,472.80	
OFFICE TOTALS:					202,472.80	

2000 HON. CIRO D. RODRIGUEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,758.93	3,396.89
PERSONNEL COMPENSATION	321,146.69	163,632.46
TRAVEL	13,476.61	7,605.20
RENT, COMMUNICATION, UTILITIES	36,393.00	19,710.92
PRINTING AND REPRODUCTION	1,697.00	1,493.95
OTHER SERVICES	2,193.69	1,450.75
SUPPLIES AND MATERIALS	8,620.26	6,350.76
EQUIPMENT	26,242.82	13,287.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,029.00	216,977.94
OFFICE TOTALS:	414,029.00	216,977.94

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030015	FRANKED MAIL	03/31/00	FRANKED MAIL	433.70
05-26	OP	0USPS040015	UNITED STATES POSTAL SERVICE	04/01/00	FRANKED MAIL	701.69
06-28	OP	0M4817502B	DO	04/27/00	FRANKED MAIL	1,769.19
06-28	OP	0USPS050015	DO	05/31/00	FRANKED MAIL	492.31
					FRANKED MAIL TOTALS	3,396.89

PERSONNEL COMPENSATION

04-01/00	06/30/00	ARCHILD, RUBEN LOUIS	CONSTITUENT SERV REPRESENTATIVE	6,988.33
05/15/00	05/31/00	BERNAL DIEGO J	TEMPORARY EMPLOYEE	1,166.67
06/05/00	06/30/00	CALVERT, TOMMY RAY	TEMPORARY EMPLOYEE	1,444.45
04/01/00	06/30/00	CUELLAR, RUDY R	CONSTITUENT SERV REPRESENTATIVE	6,249.99
04/01/00	06/30/00	GALVAN RICO, DORA ELIA	DISTRICT EXECUTIVE ASSISTANT	6,208.34
04/01/00	06/30/00	GARCIA, RACHEL	STAFF ASSISTANT/LEG CORRES	8,750.00
04/01/00	06/30/00	GARZA, EVELYN MARIE	PART-TIME EMPLOYEE	2,041.67
04/01/00	06/30/00	GHAFOOR, ASIM	LEGISLATIVE ASSISTANT	9,379.67
04/01/00	04/30/99	GIBSON, STEPHANIE	PAID INTERN	812.50
04/01/00	06/30/00	GILLMAN, MARK	LEG SLATIVE DIRECTOR	14,958.34
04/01/00	06/30/00	GOMEZ, GABRIELLA C	LEG SLATIVE ASSISTANT	11,900.01
04/01/00	06/30/00	LAPOS, DAWN ANN	LEG SLATIVE CORRESPONDENT	4,666.66
05/01/00	02/29/00	LAWRENCE, TOBY L	PAID INTERN	-1,000.00
04/01/00	06/30/00	LONGDRIA, PATRICIA W	CONSTITUENT SERV REPRESENTATIVE	6,583.33
04/01/00	06/30/00	MC FARI AND DAVID	PRESS SECRETARY	8,750.00
04/01/00	06/30/00	MENDELSON, JEFFREY P	CHIEF OF STAFF	26,166.67
06/01/00	06/30/00	PENA, NORMA	CONSTITUENT SERV REPRESENTATIVE	5,333.33
04/01/00	06/30/00	REED, AMBER LEAH	PAID INTERN	500.00
04/01/00	06/30/00	REYES, NORMA E	LEGISLATIVE DIRECTOR	15,166.66
04/01/00	04/30/00	RODRIGUEZ, JOSE M	SOUTH TEXAS LIAISON	6,460.00
04/01/00	06/30/00	ROMERO, JESSE C	SPECIAL PROJECTS DIRECTOR	3,800.00
04/01/00	04/30/00	SFUENTES, MARIA DEL CARMEN	DISTRICT EXECUTIVE ASSISTANT	7,354.17
04/01/00	06/30/00	WALSH, SELENA T	SHARED EMPLOYEE	2,900.00
04/01/00	06/30/00	WIRTZ, CINDY ANN	CONSTITUENT SERVICE DIRECTOR	7,051.67
			PERSONNEL COMPENSATION TOTALS:	163,632.46

TRAVEL

04-07	P1	0TX28000216	HON CIRO RODRIGUEZ	03/07/00	AF SA TO DC	108.00
04-07	P1	0TX28000216	DO	03/10/00	AF DC TO SA	349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. CIRO D. RODRIGUEZ—Cont.						
04-07	P1	0TX28000216	03/15/00	AF SA TO DC	102.50	
04-07	P1	0TX28000216	03/16/00	AR DC TO SA	111.00	
04-10	P1	0TX28000225	03/27/00	CABFARE	14.00	
04-10	P1	0TX28000227	03/20/00	AF SA TO DC	108.00	
04-10	P1	0TX28000227	03/24/00	AF DC TO SA	111.00	
04-10	P1	0TX28000227	03/27/00	AF SA TO DC	108.00	
04-10	P1	0TX28000227	03/15/00	CABFARE	15.00	
04-10	P1	0TX28000227	03/20/00	CABFARE	15.00	
04-10	P1	0TX28000224	03/15/00	CABFARE	14.00	
04-10	P1	0TX28000226	03/13/00	RT AF SA TO DC	208.00	
04-10	P1	0TX28000226	03/15/00	GAS PURCHASE	9.54	
04-10	P1	0TX28000226	03/13/00	CAR RENTAL	120.10	
04-10	P1	0TX28000226	03/14/00	ONE MEAL	3.69	
04-10	P1	0TX28000220	02/23/00	MILEAGE	120.40	
04-10	P1	0TX28000219	02/05/00	MILEAGE	73.92	
04-21	P1	0TX28000230	03/30/00	AF DC TO SA	111.00	
04-21	P1	0TX28000230	04/03/00	AF SA TO DC	108.00	
04-21	P1	0TX28000230	04/03/00	CABFARE	15.00	
04-21	P1	0TX28000230	04/12/00	RT AF DC/SA/DC	208.00	
04-21	P1	0TX28000230	04/11/00	GAS PURCHASE	7.25	
04-21	P1	0TX28000236	04/10/00	CAR RENTAL	15.00	
04-21	P1	0TX28000232	04/12/00	CABFARE	208.00	
04-25	P1	0TX28000245	04/10/00	RT AF DC TO SA TO DC	120.10	
04-25	P1	0TX28000246	04/10/00	CAR RENTAL	3.94	
04-25	P1	0TX28000242	03/24/00	MILEAGE	72.80	
04-26	P1	0TX28000242	03/31/00	PARKING	2.85	
04-26	P1	0TX28000242	03/31/00	MEAL	3.34	
04-26	P1	0TX28000262	02/06/00	MEAL	1.02	
04-28	P1	0TX28000249	04/04/00	MILEAGE	120.96	
04-30	HV	0A901000752	03/07/00	CHANGE A/C# FROM 2130 TO 2101	108.00	
04-30	HV	0A901000752	03/07/00	CHANGE A/C# FROM 2130 TO 2101	-108.00	
05-23	P1	0TX28000266	04/19/00	MEALS	15.47	
05-23	P1	0TX28000266	04/22/00	GAS	9.76	
05-23	P1	0TX28000266	04/18/00	MEALS	25.06	
05-23	P1	0TX28000266	04/18/00	LODGING	70.00	
05-23	P1	0TX28000266	04/20/00	CAR RENTAL	147.10	
05-23	P1	0TX28000267	04/17/00	R/T AIR DC-DO 3663	219.00	
06-05	P1	0TX28000268	05/02/00	CABFARE	15.00	
06-05	P1	0TX28000268	05/04/00	CABFARE	15.00	
06-05	P1	0TX28000268	05/08/00	CABFARE	7.00	
06-05	P1	0TX28000270	05/08/00	CABFARE	7.00	
06-05	P1	0TX28000270	05/04/00	AF DC TO SA	111.00	
06-05	P1	0TX28000270	05/02/00	AF SA TO DC	108.00	

06-05	P1	01X28000281	DO	05/07/00	05/07/00	AF SA TO DC 1156	102.50
06-05	P1	01X28000288	DO	05/15/00	05/15/00	AF SA TO DC 3740	108.00
06-05	P1	01X28000276	JEFFREY R MENDEZ SOHN	05/16/00	05/16/00	GAS	6.93
06-05	P1	01X28000276	DO	05/15/00	05/16/00	CABFARE	28.00
06-05	P1	01X28000276	DO	05/15/00	05/15/00	MEAL	8.96
06-05	P1	01X28000276	DO	05/15/00	05/16/00	CAR RENTAL	100.40
06-05	P1	01X28000274	JOSE M RODRIGUEZ	01/21/00	04/17/00	MILEAGE	160.44
06-05	P1	01X28000274	DO	01/21/00	02/29/00	MEALS	19.54
06-05	P1	01X28000269	NORMA E REYES	05/07/00	05/07/00	AF SA TO DC	108.00
06-05	P1	01X28000269	DO	05/08/00	05/08/00	CABFARE	17.50
06-05	P1	01X28000271	DO	04/14/00	04/14/00	CABFARE	10.00
06-06	P1	01X28000291	HON. CIRO RODRIGUEZ	01/10/00	01/11/00	AF DC TO SA 7033	111.00
06-21	HR	141841	JESSE ROMERO	01/10/00	01/11/00	REIMB. DUPLICATE PAYMENT	-99.80
06-21	HR	141841	DO	01/10/00	01/11/00	REIMB. DUPLICATE PAYMENT	-6.42
06-21	HR	141841	DO	01/10/00	01/11/00	REIMB. DUPLICATE PAYMENT	-28.73
06-21	HR	141841	DO	01/10/00	01/11/00	REIMB. DUPLICATE PAYMENT	-33.00
06-21	HR	141841	DO	02/01/00	02/02/00	REIMB. DUPLICATE PAYMENT	-38.86
06-21	HR	141841	DO	02/01/00	02/02/00	REIMB. DUPLICATE PAYMENT	36.50
06-21	HR	141841	DO	02/01/00	02/02/00	REIMB. DUPLICATE PAYMENT	-16.18
06-21	HR	141841	DO	02/01/00	02/02/00	REIMB. DUPLICATE PAYMENT	-13.15
06-21	HR	141841	DO	05/16/00	05/16/00	MEAL	10.77
06-27	P1	01X28000299	DORA GAI VAN	05/16/00	05/16/00	MEAL	26.14
06-27	P1	01X28000299	DO	04/14/00	04/14/00	MEAL	87.92
06-27	P1	01X28000324	DO	05/11/00	05/09/00	MILEAGE 518 MILES @ .28	145.04
06-27	P1	01X28000324	DO	05/26/00	05/26/00	A/F DC/SA 3479	111.00
06-27	P1	01X28000305	HON. CIRO RODRIGUEZ	05/11/00	05/11/00	A/F DC/SA 6076	111.00
06-27	P1	01X28000317	DO	05/14/00	05/14/00	A/F DC/SA 1836	111.00
06-27	P1	01X28000318	DO	05/14/00	05/14/00	A/F SA/DC 5850	346.00
06-27	P1	01X28000296	JEFFREY R MENDEZ SOHN	05/30/00	05/30/00	CABFARE	13.00
06-27	P1	01X28000296	DO	06/01/00	06/01/00	CABFARE	16.00
06-27	P1	01X28000296	DO	05/31/00	06/01/00	AF FAFA	100.40
06-27	P1	01X28000296	DO	03/13/00	03/13/00	ABFARE	14.00
06-27	P1	01X28000297	DO	03/13/00	03/13/00	FAFAFA	5.25
06-27	P1	01X28000297	DO	03/14/00	03/14/00	FAFAFA	5.00
06-27	P1	01X28000297	DO	06/01/00	06/01/00	GAS	8.40
06-27	P1	01X28000297	DO	05/31/00	06/01/00	MEAL	1.35
06-27	P1	01X28000297	DO	05/31/00	06/01/00	FAFAFA	3.00
06-27	P1	01X28000322	DO	05/15/00	05/16/00	R/T A/F DC/SA 5955	208.00
06-27	P1	01X28000322	DO	05/30/00	06/01/00	R/T A/F DC/SA 11	208.00
06-27	P1	01X28000322	DO	04/14/00	04/27/00	MILEAGE 812 MILES @ .28	727.36
06-27	P1	01X28000323	JESSE ROMERO	04/13/00	04/15/00	FAFAFA	39.00
06-27	P1	01X28000323	DO	05/11/00	05/18/00	MILEAGE 463 MILES @ .28	129.64
06-27	P1	01X28000320	JOSE M RODRIGUEZ	05/17/00	05/17/00	MEAL	5.40
06-27	P1	01X28000327	DO	06/15/00	06/15/00	MEAL	4.06
06-27	P1	01X28000327	MARK GILLMAN	06/14/00	06/15/00	SA	8.22
06-27	P1	01X28000327	DO	06/14/00	06/15/00	CAR RENTAL	113.05
06-27	P1	01X28000327	DO	06/14/00	06/14/00	MEAL	8.03
06-27	P1	01X28000327	DO	06/15/00	06/15/00	MEAL	4.52
06-27	P1	01X28000301	NORMA E. REYES	05/02/00	05/02/00	GAS	26.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. CIRO D. RODRIGUEZ - Con.						
06-27	P1	OTX28000302	05/03/00	CAR RENTAL	49.21	
06-27	P1	OTX28000303	04/14/00	GAS	15.25	
06-27	P1	OTX28000304	04/14/00	CAR RENTAL	49.21	
06-27	P1	OTX28000306	05/09/00	MEALS	45.66	
06-27	P1	OTX28000307	05/08/00	CABFARES	65.40	
06-27	F1	OTX28000313	05/11/00	A/F DC/SA 5051	111.00	
06-27	P1	OTX28000315	04/01/00	MEAL	13.46	
06-27	P1	OTX28000316	03/08/00	PARKING	12.00	
06-27	P1	OTX28000328	05/12/00	MILEAGE 183 MILES @ .28	51.24	
06-27	P1	OTX28000298	05/15/00	CABFARE	17.50	
06-27	P1	OTX28000326	05/15/00	R/T A/F SA/DALLAS/SA ZZHTZ	222.00	
06-27	P1	OTX28000326	05/15/00	LODGING	178.00	
06-27	P1	OTX28000326	05/16/00	MEAL	10.77	
06-27	P1	OTX28000326	05/15/00	MEAL	21.59	
06-27	P1	OTX28000326	05/17/00	MEALS	38.45	
06-27	P1	OTX28000326	05/17/00	MEALS	17.64	
06-28	P1	OTX28000339	05/30/00	MILEAGE	5.00	
06-28	P1	OTX28000334	06/05/00	PARKING	30.80	
06-28	P1	OTX28000340	06/02/00	MILEAGE	108.00	
06-28	P1	OTX28000342	06/05/00	R/T A/F SA TO DC 0922	28.86	
06-28	P1	OTX28000329	06/14/00	MEALS	2.32	
06-28	P1	OTX28000329	06/14/00	MEAL	28.00	
06-28	P1	OTX28000343	06/14/00	LODGING	213.49	
06-28	P1	OTX28000343	06/14/00	R/T A/F DC TO SA 9614	36.00	
06-28	P1	OTX28000343	06/15/00	CABFARE	1.39	
06-28	P1	OTX28000343	06/15/00	MEAL	44.80	
06-28	P1	OTX28000338	06/01/00	MILEAGE	245.17	
06-28	P1	OTX28000341	06/03/00	MEAL	7,605.20	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
04-07	P1	OTX28000217	03/03/00	OVERNIGHT DELIVERY	7.17	
04-20	P1	OTX28000229	03/13/00	UTILITY SERVICE	296.85	
04-20	P9	TX2802R0004	04/01/00	SAN ANTONIO - RENT	3,000.00	
04-20	P9	TX2801R0004	04/01/00	SAN DIEGO - RENT	400.00	
04-25	P1	OTX28000239	03/24/00	OVERNIGHT DELIVERY	7.17	
04-30	S5	00121003520	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	63.78	
04-30	S5	00121003955	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,070.10	
04-30	S5	00121004394	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00	
04-30	S5	00121004833	03/01/00	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	00121005274	03/01/00	DC TEL SERVICE (TRANSFER)	171.00	
04-30	S5	00121005715	03/01/00	DC TEL TOLLS (TRANSFER)	230.50	
05-19	P9	TX2802R0005	05/01/00	SAN ANTONIO - RENT	3,000.00	
05-19	P9	TX2801R0005	05/01/00	SAN DIEGO - RENT	400.00	
05-22	P1	OTX28000265	04/11/00	UTILITY SERVICE	320.44	

05-31	S5	00152003519	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	63.78
05-31	S5	00152003954	DO	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	995.50
05-31	S5	00152004393	CITY PUBLIC SERVICE	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
05-31	S5	00152004832	MISSION TERRACE, L.P.	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	00152005273	PEREGRINE ENTERPRISES	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	171.00
05-31	S5	00152005714	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	147.56
06-05	P1	0TX28000272	DO	04/13/00	04/19/00	OVERNIGHT DELIVERY	7.36
06-05	P1	0TX28000286	DO	04/25/00	04/25/00	OVERNIGHT DELIVERY	3.85
06-21	P1	0TX28000294	CITY PUBLIC SERVICE	05/11/00	06/12/00	UTILITY SERVICE	465.18
06-21	P9	TX2802R0006	MISSION TERRACE, L.P.	06/01/00	06/30/00	SAN ANTONIO - RENT	3,000.00
06-21	P9	TX2801R0006	PEREGRINE ENTERPRISES	06/01/00	06/30/00	SAN DIEGO - RENT	400.00
06-27	P1	0TX28000295	FEDERAL EXPRESS CORP	05/04/00	05/05/00	OVERNIGHT DELIVERY	7.99
06-28	P1	0TX28000311	DO	05/19/00	05/26/00	OVERNIGHT DELIVERY	10.74
06-28	P1	0TX28000330	DO	05/17/00	05/17/00	OVERNIGHT DELIVERY MAILING	3.62
06-28	P1	0TX28000332	DO	05/22/00	05/22/00	OVERNIGHT DELIVERY MAILING	3.62
06-30	S5	00182003520	DO	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,024.31
06-30	S5	00182003957	DO	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,495.62
06-30	S5	00182004396	DO	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	19,710.92

RENT - COMMUNICATION UTILITIES TOTALS

04-26	P1	0TX28000248	PRINTING AND REPRODUCTION	04/01/00	04/30/00	AD /VACANT POSITION	102.75
04-26	P1	0TX28000250	ROLL CALL NEWSPAPER	03/23/00	03/23/00	A TO FILL VACANT POSITION	97.75
04-26	P1	0TX28000251	DO	03/27/00	03/27/00	AD TO FILL VACANT POSITION	87.75
04-26	P1	0TX28000252	DO	04/03/00	04/03/00	AD TO FILL VACANT POSITION	102.75
06-05	P1	0TX28000290	BOB'S PRINTING	04/07/00	04/07/00	PRINTING OF CERTIFICATE	688.52
06-05	P1	0TX28000292	DAVID L. ANDRUKITIS, INC.	02/17/00	02/17/00	BUSINESS CARDS	138.75
06-05	P1	0TX28000275	RACHEL GARCIA	05/01/00	05/01/00	PRINTING SERVICE	43.52
06-27	P1	0TX28000299	DORA GALVAN	04/20/00	04/20/00	ENGRAVED PLATE	2.16
06-29	0P	0GP00500002	PUBLIC PRINTER	03/31/00	03/31/00	PRINTING	230.00
OTHER SERVICES							
04-10	P1	0TX28000222	TEXAS PRESS CLIPPING	02/01/00	02/28/00	PRE-CLIPPING SERVICE	71.64
04-21	P1	0TX28000235	B & R BUILDING MAINTENANCE	02/01/00	02/28/00	JANITORIAL SERVICE	766.75
04-21	P1	0TX28000231	LUCILA MARTINEZ	02/01/00	02/28/00	JANITORIAL SERVICES	54.00
04-21	P1	0TX28000231	DO	03/01/00	03/31/00	JANITORIAL SERVICES	54.00
04-25	P1	0TX28000238	TEXAS PRESS CLIPPING	03/01/00	03/31/00	PRE-CLIPPING	78.03
04-26	P1	0TX28000260	B & R BUILDING MAINTENANCE	03/01/00	03/31/00	JANITORIAL SERVICE	266.25
06-05	P1	0TX28000284	DO	04/01/00	04/30/00	JANITORIAL SERVICE	766.75
06-05	P1	0TX28000287	TEXAS PRESS CLIPPING	04/01/00	04/30/00	PRE-CLIPPING SERVICE	80.08
06-27	P1	0TX28000309	LUCILA MARTINEZ	04/01/00	04/30/00	JANITORIAL SERVICE	45.00
06-28	P1	0TX28000336	P & R BUILDING MAINTENANCE	05/01/00	05/31/00	JANITORIAL & RELATED SERVICE	766.25
OTHER SERVICES TOTALS							
04-10	P1	0TX28000221	SUPPLIES AND MATERIALS	02/01/00	02/28/00	BOTTLED WATER	41.75
04-10	P1	0TX28000223	FEDERAL EXPRESS CORP	03/27/00	03/27/00	FOOD AND BEVERAGE	50.87
04-10	P1	0TX28000223	GABRIELLA GOMEZ	03/28/00	03/28/00	SUPPLY PURCHASE	5.59
04-10	P1	0TX28000223	DO	03/29/00	03/29/00	FOOD PURCHASE	1.49
04-10	P1	0TX28000223	DO	03/07/00	03/08/00	SUPPLY PURCHASE	79.93
04-10	P1	0TX28000220	JESSE ROMERO	02/23/00	02/23/00	BATTERIES	17.22

PRINTING AND REPRODUCTION TOTALS

04-10	P1	0TX28000222	OTHER SERVICES	02/01/00	02/28/00	PRE-CLIPPING SERVICE	71.64
04-21	P1	0TX28000235	B & R BUILDING MAINTENANCE	02/01/00	02/28/00	JANITORIAL SERVICE	766.75
04-21	P1	0TX28000231	LUCILA MARTINEZ	02/01/00	02/28/00	JANITORIAL SERVICES	54.00
04-21	P1	0TX28000231	DO	03/01/00	03/31/00	JANITORIAL SERVICES	54.00
04-25	P1	0TX28000238	TEXAS PRESS CLIPPING	03/01/00	03/31/00	PRE-CLIPPING	78.03
04-26	P1	0TX28000260	B & R BUILDING MAINTENANCE	03/01/00	03/31/00	JANITORIAL SERVICE	266.25
06-05	P1	0TX28000284	DO	04/01/00	04/30/00	JANITORIAL SERVICE	766.75
06-05	P1	0TX28000287	TEXAS PRESS CLIPPING	04/01/00	04/30/00	PRE-CLIPPING SERVICE	80.08
06-27	P1	0TX28000309	LUCILA MARTINEZ	04/01/00	04/30/00	JANITORIAL SERVICE	45.00
06-28	P1	0TX28000336	P & R BUILDING MAINTENANCE	05/01/00	05/31/00	JANITORIAL & RELATED SERVICE	766.25
OTHER SERVICES TOTALS							
04-10	P1	0TX28000221	SUPPLIES AND MATERIALS	02/01/00	02/28/00	BOTTLED WATER	41.75
04-10	P1	0TX28000223	FEDERAL EXPRESS CORP	03/27/00	03/27/00	FOOD AND BEVERAGE	50.87
04-10	P1	0TX28000223	GABRIELLA GOMEZ	03/28/00	03/28/00	SUPPLY PURCHASE	5.59
04-10	P1	0TX28000223	DO	03/29/00	03/29/00	FOOD PURCHASE	1.49
04-10	P1	0TX28000223	DO	03/07/00	03/08/00	SUPPLY PURCHASE	79.93
04-10	P1	0TX28000220	JESSE ROMERO	02/23/00	02/23/00	BATTERIES	17.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CIRO D. RODRIGUEZ—Con.						
04-21	P1	OTX28000233	GABRIELLA GOMEZ	04/13/00	OFFICE SUPPLIES	102.58
04-21	P1	OTX28000233	DO	04/10/00	OFFICE SUPPLIES	27.90
04-25	P1	OTX28000243	CULLIGAN WATER CONDITIONING	04/01/00	BOTTLED WATER	24.86
04-25	P1	OTX28000244	GABRIELLA GOMEZ	04/10/00	FOOD AND BEVERAGE	92.38
04-25	P1	OTX28000244	DO	04/05/00	OFFICE SUPPLY	6.00
04-25	P1	OTX28000241	LEADERSHIP DIRECTORIES, INC	01/31/00	PUBLICATION	383.00
04-25	P1	OTX28000240	SAN ANTONIO BUSINESS JOURNAL	03/02/01	PUBLICATIONS	74.00
04-26	P1	OTX28000261	AQUA COOL	03/31/00	WATER PURCHASE	53.25
04-26	P1	OTX28000242	JESSE ROMERO	03/24/00	LEGISLATIVE CONFERENCE	45.00
04-26	P1	OTX28000259	OFFICE DEPOT CREDIT PLAN	01/20/00	OFFICE SUPPLIES	159.98
04-26	P1	OTX28000263	PLEASANTON EXPRESS	04/18/00	ONE YEAR SUBSCRIPTION	28.00
04-30	S1	00121000488	AQUA COOL	04/01/00	OFFICE SUPPLY (TRANSFER)	166.60
05-17	P1	OTX28000264	AQUA COOL	02/01/00	BOTTLED WATER	41.75
05-31	S1	00152000489	AQUA COOL	02/28/00	BOTTLED WATER	769.73
06-05	P1	OTX28000282	CULLIGAN WATER CONDITIONING	05/01/00	OFFICE SUPPLY (TRANSFER)	18.36
06-05	P1	OTX28000273	GABRIELLA GOMEZ	05/01/00	BOTTLED WATER	9.53
06-05	P1	OTX28000273	DO	05/16/00	FOOD AND BEVERAGE	17.61
06-05	P1	OTX28000283	DO	05/16/00	FOOD AND BEVERAGE	41.26
06-05	P1	OTX28000281	HON. CIRO RODRIGUEZ	04/15/00	FOOD AND BEVERAGE	107.19
06-05	P1	OTX28000285	JEFFREY R MENDELSON	05/16/00	REGISTRATION	7.00
06-05	P1	OTX28000277	OFFICE DEPOT CREDIT PLAN	02/04/00	SCANNER	249.99
06-05	P1	OTX28000278	DO	03/08/00	PRINTER	499.99
06-05	P1	OTX28000279	DO	02/17/00	OFFICE SUPPLIES	81.60
06-05	P1	OTX28000280	DO	03/15/00	OFFICE SUPPLIES	71.03
06-05	P1	OTX28000293	DO	04/07/00	CARTRIDGE	104.97
06-05	P1	OTX28000289	THE NEW YORK TIMES	01/24/00	1 YR SUBSCRIPTION	208.00
06-26	P2	OSMOWA1174	ACS DESKTOP SOLUTIONS, INC	04/12/00	MEMORY	85.00
06-26	P2	OSMOWA1174	DO	04/12/00	COMPUTER ACCESSORY	254.00
06-26	P2	OSMOWA1174	DO	04/12/00	INSTALL	198.00
06-27	P1	OTX28000310	AQUA COOL	05/01/00	BOTTLED WATER	49.25
06-27	P1	OTX28000321	DO	04/01/00	WATER	54.75
06-27	P1	OTX28000300	CINDY ANN WIRZ	05/10/00	SUPPLIES	37.33
06-27	P1	OTX28000299	DORA GALVAN	04/15/00	FOOD AND BEVERAGE	8.05
06-27	P1	OTX28000299	DO	04/14/00	FOOD PURCHASE	9.54
06-27	P1	OTX28000324	DO	04/14/00	FOOD AND SUPPLIES	14.58
06-27	P1	OTX28000324	DO	04/15/00	FOOD AND SUPPLIES	11.61
06-27	P1	OTX28000323	JESSE ROMERO	04/25/00	REFRESHMENTS AND FOOD	25.99
06-27	P1	OTX28000314	NORMA E REYES	04/02/00	SUPPLIES	92.22
06-27	P1	OTX28000312	RACHEL GARCIA	06/19/00	PURCHASE PAPER	7.71
06-28	P1	OTX28000337	CULLIGAN WATER CONDITIONING	05/01/00	BOTTLED WATER	42.72
06-28	P1	OTX28000333	DORA GALVAN	06/08/00	FOOD PURCHASE FOR INS MEETING	3.45
06-28	P1	OTX28000339	DO	05/30/00	SUPPLIES	10.11
06-28	P1	OTX28000331	OFFICE DEPOT CREDIT PLAN	05/30/00	SUPPLIES	686.77





# STATEMENT OF DISBURSEMENTS

2006

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TIMOTHY J ROEMER—Con.						
				PERSONNEL COMPENSATION .....	345,826.75	189,690.81
				PERSONNEL BENEFITS .....	71.83	25.01
				TRAVEL .....	7,986.09	4,968.50
				RENT, COMMUNICATION, UTILITIES .....	28,863.57	15,606.55
				PRINTING AND REPRODUCTION .....	635.10	510.10
				OTHER SERVICES .....	470.56	470.56
				SUPPLIES AND MATERIALS .....	19,850.15	11,715.76
				EQUIPMENT .....	30,276.02	15,543.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS .....	436,368.61	240,638.85
				OFFICE TOTALS: .....	436,368.61	240,638.85
				FRANKED MAIL		
04-27	OP	OUSPS030015		FRANKED MAIL		845.27
05-26	OP	OUSPS040015		FRANKED MAIL		567.39
06-28	OP	OUSPS050015		FRANKED MAIL		695.04
				FRANKED MAIL TOTALS .....		2,107.70
				PERSONNEL COMPENSATION		
				BAUSCHKE, PATRICE D		9,230.49
				BLASCHKE, MATTHEW J		8,733.33
				BOXELL, MICHELLE		9,655.83
				BROWN, MARK HOWARD		24,772.83
				D'ERCOLE, JED		4,633.34
				DVORAK, RYAN M		9,427.49
				JONES, DAWN M		6,675.00
				KELLEMS, MARY H		9,134.00
				MCDOW, MARGARET SIMONS		12,340.83
				MEHL, CHRISTOPHER WOOD		15,397.83
				PATEL, JANAK K		9,157.91
				PAYNE, KARI		8,018.33
				POLMAN, WILLIAM ROBERT		11,925.01
				SCHULTZ, SARAH E		1,916.67
				SIMPSON, PRISCILLA L J		19,872.76
				SPIRO, PETER M		13,900.83
				VUCKOVICH, JULIE		14,903.33
				PERSONNEL BENEFITS .....		189,690.81
06-30	S7	00182000091		TRANSIT BENEFIT .....		25.01
				PERSONNEL BENEFITS TOTALS .....		25.01
				TRAVEL		
04-17	P1	0IN03000171		CAB FARE .....		10.00
04-18	P1	0IN03000172		A/F WASH/SOUTH BEND .....		127.00
04-18	P1	0IN03000172		R/T A/F SOUTH BEND/WASH .....		446.00
				PERSONNEL COMPENSATION TOTALS: .....		
				PERSONNEL BENEFITS TOTALS .....		

04-18	P1	01N03000172	DO	03/31/00	AF WASH DISTRICT	319.00
04-21	P1	01N03000182	MARATHON OIL COMPANY	04/19/00	GASOLINE	88.59
05-09	P1	01N03000197	CHRISTOPHER MEHL	04/26/00	AF WASH/SOUTH BEND (9199)	190.00
05-09	P1	01N03000197	DO	04/25/00	HOTEL	135.42
05-09	P1	01N03000197	DO	04/26/00	FARMING	21.00
05-09	P1	01N03000195	HODGE PATEL	03/22/00	TOLLS	13.45
05-09	P1	01N03000195	DO	01/06/00	MILEAGE	257.04
05-09	P1	01N03000189	HON. TIM ROEMER	04/15/00	AF WASH/SOUTH BEND (9116)	262.00
05-09	P1	01N03000189	DO	04/24/00	AF WASH SOUTH BEND (9114)	458.00
05-09	P1	01N03000189	DO	04/27/00	AF SOUTH BEND/WASH (9115)	131.00
05-09	P1	01N03000189	DO	05/02/00	AF SOUTH BEND (8347)	262.00
05-09	P1	01N03000199	DO	04/09/00	RT AF WASH/SOUTH BEND (5044)	650.00
05-09	P1	01N03000188	JULIE VUCKOVICH	03/31/00	MILEAGE	481.32
05-09	P1	01N03000187	KARI PAYNE	02/07/00	TAXI FARES	49.00
05-09	P1	01N03000187	DO	02/07/00	MEAL	18.98
05-09	P1	01N03000193	MARY H BROWN	04/18/00	FARMING	24.00
05-09	P1	01N03000200	MACHELE BOXELL	04/25/00	MILEAGE	79.24
05-09	P1	01N03000190	PRISCILLA L J SIMPSON	04/01/00	MILEAGE	16.24
05-11	P1	01N03000198	MARY H KELLEMS	04/14/00	MILEAGE	53.09
05-11	P1	01N03000194	MATTEW J BLASCHKE	01/15/00	GASOLINE FOR MOBILE VAN	68.04
05-24	P1	01N03000231	HON. TIM ROEMER	04/07/00	MILEAGE	193.00
05-24	P1	01N03000231	DO	05/11/00	AF WASH/SOUTH BEND (5148)	95.00
05-24	P1	01N03000236	DO	05/12/00	AIR DC-DO 3096	95.00
05-31	P1	01N03000236	DO	05/12/00	AIR DO DC 3097	40.20
05-31	HV	0A901000828	JANIK PATEL	01/06/00	CAB FARE	13.45
05-31	HV	0A901000828	DO	01/06/00	CHANGE A/C# FROM 2130 TO 2135	-13.45
06-21	P1	01N03000243	HON. TIM ROEMER	01/06/00	CHANGE A/C# FROM 2130 TO 2135	128.50
06-21	P1	01N03000243	DO	05/28/00	A/F WASH/SOUTH BEND 6422	128.39
06-21	P1	01N03000248	PRISCILLA L J SIMPSON	06/01/00	A/F SOUTH BEND WASH 6423	4,968.50
				05/01/00	GASOLINE	
					TRAVEL TOTALS	
04-13	P1	01N03000160	RENT, COMMUNICATION, UTILITIES	03/21/00	OVERNIGHT MAIL	7.54
04-13	P1	01N03000161	FEDERAL EXPRESS CORP	03/08/00	OVERNIGHT MAIL	3.67
04-13	P1	01N03000162	DO	03/14/00	OVERNIGHT MAIL	3.74
04-13	P1	01N03000163	DO	02/29/00	OVERNIGHT MAIL	11.98
04-13	P1	01N03000165	DO	03/23/00	OVERNIGHT MAIL	3.67
04-13	P1	01N03000166	DO	03/06/00	OVERNIGHT MAIL	14.63
04-13	P1	01N03000167	DO	03/03/00	OVERNIGHT MAIL	7.52
04-13	P1	01N03000168	DO	03/23/00	OVERNIGHT MAIL	7.34
04-13	P1	01N03000169	DO	03/16/00	OVERNIGHT MAIL	15.85
04-20	P9	IN0302R0004	LAFORTE CHRYSLER FINANCIAL	04/01/00	MOBILE OFFICE - RENT	424.00
04-20	P9	IN0301R0004	MAIN STREET ROW PROPERTIES	03/27/00	SOUTH BEND - RENT	2,580.00
04-21	P1	01N03000179	ALTEL	03/27/00	ILLUMIN + ALL	157.05
04-30	S5	00121003521	AIXT CABELE SERVICES	04/30/00	TRAVEL SERVICE	32.95
04-30	S5	00121003956	DO	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	329.36
04-30	S5	00121004296	DO	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	255.12
04-30	S5	00121004824	DO	03/01/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	00121005275	DO	03/01/00	DC TEL EQUIP TRANSFER	201.99
04-30	S5	00121005275	DO	03/01/00	DC TEL SERVICE (TRANSFER)	210.00

# STATEMENT OF DISBURSEMENTS

2008

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON. TIMOTHY J ROEMER — Con.						
04-30	S5	00121005716	03/01/00	DC TEL TOLLS (TRANSFER)	462.06	
05-09	P1	01N03000192	04/25/00	CELLULAR CALLS	154.12	
05-15	P1	01N03000212	05/01/00	CABLE	37.95	
05-15	P1	01N03000207	03/30/00	OVERNIGHT MAIL	14.21	
05-15	P1	01N03000213	04/10/00	OVERNIGHT MAIL	9.80	
05-15	P1	01N03000214	04/11/00	OVERNIGHT MAIL	7.34	
05-19	P9	IN0302R0005	05/01/00	MOBILE OFFICE - RENT	424.00	
05-19	P9	IN0301R0005	05/01/00	SOUTH BEND - RENT	2,580.00	
05-24	P1	01N03000218	04/25/00	OVERNIGHT MAIL	3.67	
05-24	P1	01N03000219	04/24/00	OVERNIGHT MAIL	7.41	
05-31	S5	00152003520	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	329.36	
05-31	S5	00152003955	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	211.46	
05-31	S5	00152004394	04/01/00	DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5	00152004833	04/01/00	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	00152005274	04/01/00	DC TEL SERVICE (TRANSFER)	210.00	
05-31	S5	00152005715	04/27/00	DC TEL TOLLS (TRANSFER)	306.96	
05-31	P1	01N03000234	05/01/00	OVERNIGHT MAIL	11.01	
05-31	P1	01N03000235	05/01/00	OVERNIGHT MAIL	7.54	
06-05	P1	01N03000237	05/17/00	OVERNIGHT MAIL	8.04	
06-05	P1	01N03000238	05/16/00	OVERNIGHT MAIL	7.34	
06-21	P1	01N03000247	05/26/00	CELLULAR CALLS	234.14	
06-21	P1	01N03000246	06/01/00	CABLE TELEVISION	37.95	
06-21	P9	IN0302R0006	06/01/00	MOBILE OFFICE - RENT	424.00	
06-21	P9	IN0301R0006	06/01/00	SOUTH BEND - RENT	2,580.00	
06-30	S5	00182003521	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	329.36	
06-30	S5	00182003958	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	265.92	
06-30	S5	00182004397	05/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
06-30	S5	00182004835	05/01/00	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	00182005275	05/01/00	DC TEL SERVICE (TRANSFER)	210.00	
06-30	S5	00182005715	05/01/00	DC TEL TOLLS (TRANSFER)	461.52	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,606.55	
PRINTING AND REPRODUCTION						
04-18	P2	OSPTP23815	03/29/00	250 THERMO CARDS, WHITE STOCK, BLAK INK	22.50	
05-15	P1	01N03000205	04/24/00	SCHEDULE CARDS	37.50	
05-16	P1	01N03000204	04/20/00	ADVERTISEMENT	196.00	
05-19	P2	OSPTP24042	05/01/00	500 THERMO CARDS, WHITE, BLK	32.00	
05-31	S3	00152000091	05/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	
06-01	P2	OSPTP24081	05/05/00	500 THERMO CARDS, WHITE, BLUE	39.00	
06-28	P2	OSPTP24304	06/07/00	1500 ENGRAVED CARDS, WHITE, BLK	142.50	
06-30	S3	00182000249	06/03/00	PHOTOGRAPHIC (TRANSFER)	37.40	
PRINTING AND REPRODUCTION TOTALS:					510.10	
OTHER SERVICES						
05-25	P1	01N03000229	06/05/00	INSURANCE ON MOBILE OFFICE	470.56	
OTHER SERVICES TOTALS:					470.56	

04-13	P1	01ND3RW0153	SUPPLIES AND MATERIALS	01/22/00	01/22/01	SUBS/REPLACE CHECK/FED TIMES	39.00
04-17	P1	01ND3000171	FEDERAL TIMES	02/04/00	02/04/00	REFERENCE BOOK	21.21
04-18	P1	01ND3000170	HON. TIM ROEMER	03/23/00	03/23/00	FOOD AND BEVERAGE	31.40
04-21	P1	01ND3000183	PETER M. SPIRO	03/20/00	03/20/00	COFFEE PURCHASED	25.00
04-21	P1	01ND3000176	A-1 COFFEE SERVICE	03/01/00	03/01/01	1 YR SUBSCRIPTION	39.00
04-21	P1	01ND3000177	FEDERAL TIMES	03/31/00	03/31/01	1 YR SUBSCRIPTION	214.00
04-21	P1	01ND3000175	GOSHEN NEWS	03/13/00	03/13/01	1 YR SUBSCRIPTION	76.00
04-21	P1	01ND3000174	KUPLINGER WASHINGTON LETTER	03/13/00	03/13/01	1 YR SUBSCRIPTION	122.00
04-21	P1	01ND3000181	LAPORTE HERALD ARGUS	04/01/00	04/01/01	1 YR SUBSCRIPTION	58.00
04-21	P1	01ND3000178	MACK WATER SYSTEMS, INC	03/17/00	03/17/00	WATER	208.00
04-21	P1	01ND3000184	THE NEW YORK TIMES	04/01/00	04/01/01	1 YR SUBSCRIPTION	84.65
04-21	P1	01ND3000184	US OFFICE PRODUCTS	03/21/00	03/21/00	SUPPLIES	106.88
04-21	P1	01ND3000184	DO	03/22/00	03/22/00	SUPPLIES	26.67
04-21	P1	01ND3000184	DO	03/23/00	03/23/00	OFFICE PRODUCTS	4.21
04-21	P1	01ND3000184	DO	03/23/00	03/23/00	OFFICE PRODUCTS	239.01
04-30	S1	00121000168	ACS DESKTOP SOLUTIONS, INC.	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	375.00
05-05	P2	05SPA39019	DO	04/24/00	04/24/00	FULL NAME SIGNATURE FONT	147.00
05-05	P2	05SPA39019	DO	03/24/00	04/24/00	IMAGING FOR WIN PRO	25.00
05-09	P1	01ND3000186	DAWN M. JONES	03/22/00	03/22/00	BREAKFAST ITEMS	34.25
05-09	P1	01ND3000195	HODGEF PATEL	01/19/00	03/22/00	FOOD AND BEVERAGE	8.15
05-09	P1	01ND3000200	MICHELLE BOXELL	03/01/00	03/01/00	FOOD AND BEVERAGE	208.00
05-09	P1	01ND3000185	THE NEW YORK TIMES	03/20/00	03/18/01	1 YR SUBSCRIPTION	25.00
05-15	P1	01ND3000215	A-1 COFFEE SERVICE	04/17/00	04/17/00	COFFEE PURCHASED	730.00
05-15	P1	01ND3000202	CONGRESSIONAL QUARTERLY, INC	09/25/00	09/25/01	CQ DAILY MONITOR	365.00
05-15	P1	01ND3000206	DO	03/27/00	03/26/01	CQ EMAIL SERVICE	1,695.00
05-15	P1	01ND3000208	DO	09/11/00	09/11/01	1 YR SUBSCRIPTION	22.45
05-15	P1	01ND3000211	CULLIGAN WATER CONDITIONING	04/24/00	04/24/00	BOTTLED WATER	33.00
05-15	P1	01ND3000209	CURRENT HISTORY	03/14/00	03/14/01	1 YR SUBSCRIPTION	137.00
05-15	P1	01ND3000203	GOSHEN NEWS	04/07/00	04/07/01	1 YR SUBSCRIPTION	40.43
05-15	P1	01ND3000217	IKON OFFICE SOLUTIONS	04/11/00	04/11/00	SUPPLIES	24.00
05-15	P1	01ND3000210	NEWSWEEK	05/01/00	05/01/01	1 YR SUBSCRIPTION	42.00
05-15	P1	01ND3000216	US OFFICE PRODUCTS	04/13/00	04/13/00	COFFEE PRODUCTS	125.84
05-15	P1	01ND3000201	USA TODAY	05/05/00	05/05/01	USA TODAY PAPER	57.00
05-17	P2	05MOWA1085	ACS DESKTOP SOLUTIONS, INC.	03/17/00	03/17/00	MICROSOFT WORD SOFTWARE	240.00
05-17	P2	05MOWA1085	DO	03/17/00	03/17/00	MEMORY	646.00
05-17	P2	05MOWA1085	DO	03/17/00	03/17/00	INSTAL	16.00
05-24	P1	01ND3000227	CULLIGAN WATER CONDITIONING	04/25/00	04/25/00	BOTTLED WATER	44.00
05-24	P1	01ND3000223	FOREIGN AFFAIRS	05/10/00	05/10/01	SUBSCRIPTION	25.16
05-24	P1	01ND3000231	HON. TIM ROEMER	04/11/00	04/11/00	LUNCH MEETING	33.32
05-24	P1	01ND3000224	MONEY MAGAZINE	06/01/00	06/01/01	SUBSCRIPTION	100.00
05-24	P1	01ND3000225	DO	04/20/00	04/20/00	EMHART/GOSHEN DIRECTORY	475.38
05-24	P1	01ND3000226	DO	04/20/00	04/20/00	SOUTH BEND DIRECTORY	432.20
05-24	P1	01ND3000221	THE NEW YORK TIMES	04/03/00	04/01/01	SUBSCRIPTION	19.88
05-24	P1	01ND3000220	US OFFICE PRODUCTS	04/27/00	04/27/00	OFFICE PRODUCTS	139.08
05-24	P1	01ND3000220	DO	04/27/00	04/27/00	OFFICE PRODUCTS	45.00
05-24	P1	01ND3000228	DO	05/01/00	05/01/00	BEVERAGES	61.47
05-24	P1	01ND3000228	DO	05/01/00	05/01/00	OFFICE SUPPLIES	6.53
05-24	P1	01ND3000228	DO	04/27/00	04/27/00	OFFICE SUPPLIES	11.03
05-24	P1	01ND3000228	DO	04/28/00	04/28/00	OFFICE SUPPLIES	

# STATEMENT OF DISBURSEMENTS

2010

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
2000 HON. TIMOTHY J ROEMER—Con.						
05-24	P1	01N03000222	04/28/00	SUBSCRIPTION	119.00	
05-24	P1	01N03000230	05/03/00	OFFICE PRODUCTS	13.77	
05-31	S1	00152000176	05/01/00	OFFICE SUPPLY (TRANSFER)	97.85	
05-31	P1	01N03000232	05/15/00	COFFEE SUPPLIES	25.00	
05-31	P1	01N03000233	03/31/01	SUBSCRIPTION-SOUTH BEND	17.00	
06-05	P1	01N03000239	04/03/00	ONE YEAR SUBSCRIPTION	432.20	
06-05	P1	01N03000241	05/15/00	OFFICE SUPPLIES	43.13	
06-05	P1	01N03000240	05/15/00	ONE YEAR SUBSCRIPTION	119.00	
06-07	P1	01N03000242	04/02/00	REFERENCE BOOK	5.22	
06-07	P1	01N03000242	04/22/00	REFERENCE BOOKS	40.57	
06-07	P1	01N03000242	04/02/00	REFERENCE BOOKS	40.00	
06-21	P1	01N03000244	06/13/00	FILTERED WATER	58.95	
06-21	P1	01N03000245	06/01/00	FILTERED WATER	59.90	
06-21	P1	01N03000249	06/01/00	OFFICE SUPPLIES	37.94	
06-21	P1	01N03000249	05/26/00	OFFICE SUPPLIES	211.92	
06-23	P2	OSMOWA1017	02/22/00	COMPUTER	1,287.00	
06-23	P2	OSMOWA1017	02/22/00	INSTALL	150.00	
06-23	P1	01N03000253	06/08/00	SUBSCRIPTION	171.00	
06-23	P1	01N03000251	06/13/00	SUBSCRIPTION	19.95	
06-23	P1	01N03000254	06/13/00	CAPITAL SOURCE REFERENCE GUIDE	61.99	
06-23	P1	01N03000252	09/18/00	RENEWAL FOR WASHINGTON OFFICE	36.00	
06-30	S1	00182000170	06/01/00	OFFICE SUPPLY (TRANSFER)	646.53	
06-30	P2	OSMOW170847	02/22/00	SOFTWARE	276.64	
<b>SUPPLIES AND MATERIALS TOTALS:</b>					<b>11,715.76</b>	
<b>EQUIPMENT</b>						
04-30	S2	00121003437	04/01/00	EQUIPMENT (TRANSFER)	2,981.22	
05-01	P2	OSSPA39020	03/24/00	MS WORD 97 UPGR LICENSE	570.00	
05-05	P2	OSSPA39001	03/23/00	MS WORD 97 LICENSE	456.00	
05-31	S2	00152003394	04/13/00	EQUIPMENT (TRANSFER)	250.80	
05-31	S2	00152003395	05/01/00	EQUIPMENT (TRANSFER)	3,399.22	
06-09	P2	OSMODA1107	03/22/00	WINDOWS NT SERVER SOFTWARE	513.00	
06-09	P2	OSMODA1107	03/22/00	INSTALL	595.00	
06-23	P2	OSMOWA1017	02/22/00	MEMORY	829.00	
06-23	P2	OSMOWA1017	02/22/00	MEMORY	764.00	
06-30	S2	00182003368	04/13/00	EQUIPMENT (TRANSFER)	1,099.32	
06-30	S2	00182003369	06/01/00	EQUIPMENT (TRANSFER)	4,086.30	
<b>EQUIPMENT TOTALS:</b>					<b>15,543.86</b>	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					<b>240,638.85</b>	
<b>OFFICE TOTALS:</b>					<b>240,638.85</b>	



# STATEMENT OF DISBURSEMENTS

2012

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES E. ROGAN—Con.						
		DRESSLER, STEFAN	04/01/00	EXECUTIVE ASSISTANT	8,079.99	
		HENDERSON, D. MICHAEL	04/01/00	STAFF ASSISTANT	855.56	
		KAIMIAN, LEWA LISA	04/01/00	FIELD REPRESENTATIVE	8,947.50	
		MILINKOVICH, DENISE SEYLENE	04/01/00	EXECUTIVE ASSISTANT	11,615.01	
		MOONEY, ANN CLAIRE	04/01/00	SYSTEMS ADMINISTRATOR	650.01	
		REY, DANIEL L.	04/01/00	CHIEF OF STAFF	18,750.00	
		RIOS, KIMBERLY M.	06/26/00	STAFF ASSISTANT	319.44	
		SCHROEDER, MARK D.	04/01/00	LEGISLATIVE CORRES/SYS ADMINISTRATOR	6,312.51	
		SILVERSTEIN, DAVID	04/01/00	DEPUTY CHIEF OF STAFF	15,000.00	
		SOLSBY, JEFFREY L.	04/01/00	COMMUNICATIONS DIRECTOR	10,350.00	
		WOLFE, GRAYSON P.	04/01/00	LEGISLATIVE ASSISTANT	8,330.01	
		WYATT, ROBERT P.	04/01/00	STAFF ASSISTANT	8,585.01	
				<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>141,569.48</b>	
				<b>PERSONNEL BENEFITS</b>	<b>25.05</b>	
05-31	S7	00152000034	05/01/00	TRANSIT BENEFIT	25.05	
				<b>PERSONNEL BENEFITS TOTALS:</b>	<b>25.05</b>	
		TRAVEL				
04-03	P1	0CA27000174	03/19/00	AIRFARE DISTRICT-DC	114.50	
04-03	P1	0CA27000175	03/02/00	AIRFARE DC-DISTRICT-DC	227.50	
04-03	P1	0CA27000175	03/04/00	GAS	20.01	
04-03	P1	0CA27000175	03/05/00	TRANSPORTATION	60.00	
04-03	P1	0CA27000175	03/07/00	GAS	23.88	
04-06	P1	0CA27000176	03/30/00	AF DC TO DISTRICT	104.50	
04-06	P1	0CA27000177	03/30/00	MILEAGE	22.20	
04-07	P1	0CA27000181	04/02/00	AF DISTRICT TO DC	114.50	
04-07	P1	0CA27000181	03/29/00	BUSINESS UPGRADE	400.00	
04-07	P1	0CA27000182	03/01/00	MILEAGE	154.50	
04-13	P1	0CA27000185	02/28/00	GAS	13.50	
04-13	P1	0CA27000185	02/29/00	AIRPORT SERVICE	3.00	
04-13	P1	0CA27000185	03/09/00	CAB	56.25	
04-13	P1	0CA27000185	03/19/00	GAS	20.01	
04-13	P1	0CA27000185	03/20/00	GAS	15.35	
04-18	P1	0CA27000186	04/02/00	RT AF WASH-DISTRICT	269.00	
04-18	P1	0CA27000186	04/02/00	PARKING	3.00	
04-18	P1	0CA27000186	04/02/00	MEALS	13.68	
04-18	P1	0CA27000186	04/03/00	RENTAL CAR	120.25	
04-18	P1	0CA27000186	04/05/00	CAB	51.00	
04-19	P1	0CA27000187	03/16/00	AF DC-DISTRICT	104.50	
04-21	P1	0CA27000198	04/10/00	MILEAGE 36 MILES X 30	10.80	
04-30	HV	0A901000753	02/28/00	CHANGE A/C# FROM 2135 TO 2125	13.50	
04-30	HV	0A901000753	02/28/00	CHANGE A/C# FROM 2135 TO 2125	-13.50	
05-04	P1	0CA27000210	04/17/00	AF DC/DO/DC (0302)	269.00	
05-04	P1	0CA27000210	04/29/00	BUSINESS UPGRADES	500.00	



05-04	P1	0CA27000211	VICTOR B DANIELS .....	04/01/00	04/30/00	MILEAGE	146.10
05-12	P1	0CA27000215	HON. JAMES E. ROGAN ..	05/01/00	05/01/00	BUSINESS UPGRADES	250.00
05-12	P1	0CA27000215	DO	04/02/00	04/02/00	TRANSPORTATION	70.00
05-12	P1	0CA27000215	DO	04/05/00	04/05/00	TRANSPORTATION	56.50
05-12	P1	0CA27000215	DO	04/20/00	04/26/00	TRANSPORTATION	59.00
05-12	P1	0CA27000217	DO	04/24/00	04/24/00	GAS	34.01
05-27	P1	0CA27000223	DANIEL L REVETTO	05/14/00	05/18/00	AIR DO DC DO 7893	269.00
05-27	P1	0CA27000224	HON. JAMES E. ROGAN	05/05/00	05-07-00	AIR DC DO-DC 6956	269.00
05-31	P1	0CA27000229	DO	05-19-00	05-22-00	MT AF DC-DISTRICT 3405	269.00
05-31	P1	0CA27000228	LENA LISA KAIMIAN .....	01/01/00	01/31/00	MILEAGE	186.90
05-31	P1	0CA27000228	DO	02/01/00	02/29/00	MILEAGE	220.20
05-31	P1	0CA27000228	DO	03/01/00	03/31/00	MILEAGE	310.20
05-31	P1	0CA27000228	DO	04/01/00	04/30/00	MILEAGE	220.00
06-01	P1	0CA27000234	JEFFREY L SOLSBY .....	05/11/00	05/15/00	AIRFARE DC-DISTRICT-DC	269.00
06-01	P1	0CA27000230	STEFAN DRESSLER	05/22/00	05/22/00	MILEAGE 75 MILES X .30	22.50
06-02	P1	0CA27000232	STAR CAR RENTAL	04-11-00	05-04/00	RENTAL CAR	581.38
06-05	P1	0CA27000239	DANIEL L REVETTO	05-14-00	05/18/00	LODGING	518.04
06-05	P1	0CA27000239	DO	05-18-00	05-18-00	LODGING	169.00
06-05	P1	0CA27000241	HON. JAMES E. ROGAN	04-07-00	05-16-00	AF IN DISTRICT VICTOR DANIELS	70.00
06-05	P1	0CA27000241	DO	04-07-00	04-07-00	TRANSPORTATION (CAB)	56.50
06-05	P1	0CA27000241	DO	04-05-00	04-05-00	TRANSPORTATION (CAB)	59.00
06-05	P1	0CA27000241	DO	04-20/00	04-20/00	TRANSPORTATION (CAB)	34.01
06-05	P1	0CA27000241	DO	04-24-00	04-24-00	GASOLINE	172.50
06-05	P1	0CA27000240	VICTOR B DANIELS	05/01/00	05/31/00	MILEAGE 575 MILES @ .30	134.50
06-09	P1	0CA27000244	HON. JAMES E. ROGAN	06/03/00	06/03/00	AF (LAX-DC) 8068	24.71
06-09	P1	0CA27000244	DO	04-28/00	04-30	GASOLINE	70.67
06-09	P1	0CA27000244	DO	04-30-00	04-30	GASOLINE	2.00
06-09	P1	0CA27000244	DO	04-30-00	04/30/00	TRANSPORTATION	26.00
06-09	P1	0CA27000244	DO	05/05/00	05/05/00	GASOLINE	26.67
06-09	P1	0CA27000245	DO	05-19-00	05-19-00	GASOLINE	25.03
06-09	P1	0CA27000245	DO	05-19-00	05/19/00	GASOLINE	28.41
06-09	P1	0CA27000245	DO	05/19/00	05-19-00	GASOLINE	269.00
06-16	P1	0CA27000246	DO	05/28/00	06/11/00	AIRFARE DC DISTRICT LC 3014	134.50
06-16	P1	0CA27000246	DO	06/09/00	06/09/00	AIRFARE DC DISTRICT 4794	134.50
06-27	P1	0CA27000262	DO	06/23/00	06/23/00	AF DC DISTRICT	531.25
06-27	P1	0CA27000262	DO	06/21/00	06/21/00	BUSINESS UPGRADE	825.72
06-27	P1	0CA27000257	STAR CAR RENTAL	05/26/00	05/26/00	CAR RENTAL DC	35.75
06-27	P1	0CA27000258	STEFAN DRESSLER	06/06/00	06/23/00	MILEAGE 110 MILES X .325	269.00
06-30	P1	0CA27000269	DANIEL L REVETTO .....	06/27/00	06/28/00	AF DO-DC-DO 3765	60.00
06-30	P1	0CA27000269	DO	06/28/00	06/28/00	CABFARE	134.50
06-30	P1	0CA27000268	HON. JAMES E. ROGAN	06-28-00	06/28/00	AF DO-DC-DO	22.75
06-30	P1	0CA27000270	STEFAN DRESSLER	06/28/00	06/28/00	MILEAGE 70 MILES @ .325	22.75
GRAND TOTAL							
05-19	P1	0CA27000221	TRANSPORTATION OF THINGS	05/05/00	05/05/00	EXECUTIVE COMPUTER PRODUCTS	17.8
04-03	P1	0CA27000169	RENT, COMMUNICATION, UTILITIES	03/09/00	03/09/00	EXPRESS MAIL DC	3.67
04-03	P1	0CA27000170	FEDERAL EXPRESS CORP	03/03/00	03/15/00	EXPRESS MAIL DC	25.29
04-03	P1	0CA27000172	DO	02/28/00	02/29/00	EXPRESS MAIL DC	11.03
TRANSPORTATION OF THINGS TOTALS:							

# STATEMENT OF DISBURSEMENTS

2014

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAMES E. ROGAN—Con.						
04-03	P1	0CAZ7000173	02/19/00	CELLULAR PHONE CALLS	19.89	
04-06	P1	0CAZ7000179	03/13/00	EXPRESS MAIL	3.67	
04-07	P1	0CAZ7000183	03/17/00	EXPRESS MAIL (DC)	10.96	
04-19	P1	0CAZ7000189	02/28/00	PHONE CALLS	691.76	
04-20	P1	0CAZ7000195	03/15/00	EXPRESS MAIL (DO)	7.29	
04-20	P1	0CAZ7000196	03/23/00	EXPRESS MAIL (DC)	46.10	
04-21	P1	0CAZ7000200	03/30/00	OVERNIGHT MAIL	84.82	
04-27	S6	ACA54068A04	04/01/00	RENT PASADENA	5,293.00	
04-28	P1	0CAZ7000203	04/05/00	EXPRESS MAIL (DC)	24.47	
04-28	P1	0CAZ7000205	03/28/00	EXPRESS MAIL	10.98	
04-28	P1	0CAZ7000206	03/02/00	CELLULAR TELEPHONE CALLS	252.60	
04-28	P1	0CAZ7000208	03/19/00	CELLULAR TELEPHONE CALLS	31.22	
04-30	S5	00121003572	03/01/00	CELLULAR TELEPHONE CALLS	36.80	
04-30	S5	00121003957	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	225.88	
04-30	S5	00121004396	03/01/00	DISTRICT OFC TEL SVC TRANSFER	700.00	
04-30	S5	00121004835	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	106.00	
04-30	S5	00121005276	03/01/00	DC TEL EQUIP (TRANSFER)	203.00	
04-30	S5	00121005717	03/01/00	DC TEL SERVICE (TRANSFER)	223.42	
05-04	HR	ACH212030	02/01/00	DC TEL TOLLS (TRANSFER)	-251.41	
05-04	P1	0CAZ7000213	04/13/00	ACH PAYMENT RETURN	31.65	
05-04	P1	0CAZ7000209	04/02/00	EXPRESS MAIL (DC)	69.64	
05-08	CO	Z6129085	01/28/00	PHONE CALLS	-629.78	
05-09	P1	0CAZ7RW0135	02/01/00	CANCELED CHECK - STOP PAYMENT	251.41	
05-19	P1	0CAZ7000218	02/27/00	TELEPHONE EQUIPMENT	802.17	
05-19	P1	0CAZ7000219	02/01/00	CELLULAR SERVICE	51.22	
05-22	P1	0CAZ7000226	04/25/00	EXPRESS MAIL	14.26	
05-22	P1	0CAZ7000227	05/02/00	EXPRESS MAIL	215.60	
05-30	S6	ACA54068A05	03/23/00	CELLULAR TELEPHONE CALLS	5,293.00	
05-31	S5	00152003521	05/01/00	RENT PASADENA	36.80	
05-31	S5	00152003956	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	158.66	
05-31	S5	00152004395	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	700.00	
05-31	S5	00152004834	04/01/00	DISTRICT OFC TEL SVC TRANSFER	166.00	
05-31	S5	00152005275	04/01/00	DC TEL EQUIP (TRANSFER)	203.00	
05-31	S5	00152005716	04/01/00	DC TEL SERVICE (TRANSFER)	156.76	
06-01	P1	0CAZ7000235	04/14/00	EXPRESS MAIL DC	46.24	
06-01	P1	0CAZ7000236	05/10/00	EXPRESS MAIL DO	3.62	
06-05	P1	0CAZ7000237	04/14/00	EXPRESS MAIL DC	20.40	
06-05	P1	0CAZ7000238	05/15/00	EXPRESS MAIL DO	3.62	
06-14	CO	Z6130696	01/28/00	PAYMENT OVER CANCELLATION	629.78	
06-16	P1	0CAZ7000248	04/28/00	CELLULAR TELEPHONE	420.81	
06-16	P1	0CAZ7000247	05/02/00	CELLULAR TELEPHONE	119.11	
06-23	P1	0CAZ7000249	05/15/00	EXPRESS MAIL	123.89	
06-23	P1	0CAZ7000255	05/24/00	EXPRESS MAIL	3.62	

06-23	P1	0CAZ7000251	SKYTEL	04/22/00	05/24/00	PAGING SERVICE	260.82
06-27	P1	0CAZ7000263	FEDERAL EXPRESS CORP	06/06/00	06/09/00	EXPRESS MAIL (DO)	11.19
06-27	P1	0CAZ7000264	DO	05/31/00	05/31/00	EXPRESS MAIL (DO)	3.67
06-27	P1	0CAZ7000255	DO	05/30/00	06/01/00	EXPRESS MAIL(DC)	122.43
06-27	P1	0CAZ7000266	DO	06/02/00	06/08/00	EXPRESS MAIL (DC)	37.98
06-28	S6	ACA54068406	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT PASADENA	5,293.00
06-30	S5	00182003527		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	36.80
06-30	S5	00182003959		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	201.28
06-30	S5	00182004398		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004836		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	108.00
06-30	S5	00182005276		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	203.00
06-30	S5	00182005716		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	359.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,001.94
04-03	P1	0CAZ7000171	GLLENDALE ROTARY	03/11/00	03/11/00	PRINTING	1,453.26
04-20	P1	0CAZ7000190	DAVID SILVERSTEIN	04/07/00	04/07/00	PRINTING	34.00
04-21	P1	0CAZ7000199	JEFFREY L SOLSBY	04/18/00	04/18/00	PRINTING	8.00
04-30	S3	00171000285		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	521.55
05-12	P1	0CAZ7000216	GLLENDALE ROTARY	04/19/00	04/19/00	PRINTING	273.87
05-19	P2	OSP1P24034	ACCURATE WORD INC.	05/01/00	05/10/00	1000 THERMO CARDS CENTER SEAL BLUE INK WHITE STOCK	74.30
05-19	P2	OSP1P24034	DO	05/01/00	05/10/00	1000 THERMO CARDS, CENTER SEAL, BLUE INK, WHITE STOCK	74.30
05-31	S3	00152000307		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	1,216.60
06-07	P1	0CAZ7000242	JEFFREY L SOLSBY	06/05/00	06/05/00	PRINTING	42.00
06-23	P1	0CAZ7000256	DAVID L ANDRUKITIS INC	06/09/00	06/09/00	PRINTING	984.00
06-27	P1	0CAZ7000259	GLLENDALE ROTARY	06/11/00	06/11/00	PRINTING	244.65
06-27	P1	0CAZ7000261	DO	06/07/00	06/07/00	PRINTING	578.06
06-29	OP	0GP00500002	PUBLIC PRINTER	04/14/00	04/14/00	PRINTING	1,072.00
06-30	S3	00182000250		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	288.00
						PRINTING AND REPRODUCTION TOTALS	6,864.59
04-07	P1	0CAZ7000184	ALLEN'S PRESS CLIPPING BUREAU	03/27/00	03/27/00	CLIPPING SERVICE	61.08
04-21	P1	0CAZ7000198	STEFFAN DRESSLER	04/13/00	04/13/00	TRAINING	219.00
05-19	P1	0CAZ7000270	ALLEN'S PRESS CLIPPING BUREAU	04/11/00	04/11/00	FREESUPPLIES	69.06
06-23	P1	0CAZ7000254	DO	05/26/00	05/26/00	FREESUPPLIES	62.76
						OTHER SERVICES TOTALS	411.90
04-06	P1	0CAZ7000180	SUPPLIES AND MATERIALS	03/26/00	03/26/00	BOTTLED WATER	52.75
04-06	P1	0CAZ7000178	LA TIMES	02/21/00	08/07/00	SUBSCRIPTION	99.36
04-20	P1	0CAZ7000194	DAILY NEWS	04/01/00	05/14/00	SUBSCRIPTION	74.10
04-20	P1	0CAZ7000194	DAVID SILVERSTEIN	04/10/00	04/10/00	COMPUTER SUPPLIES	219.43
04-20	P1	0CAZ7000194	KYAN JAMES E RUIJAN	04/01/00	04/01/00	OFFICE SUPPLIES	69.22
04-20	P1	0CAZ7000194	JAN MARINO TRIBUNE	05/02/00	05/02/00	SUBSCRIPTION (1 YR.)	39.00
04-21	P1	0CAZ7000197	MCKESSON WATER PRODUCTS	03/07/00	04/03/00	WATER	34.00
04-28	P1	0CAZ7000201	ORANGE COUNTY QUARTERLY INC	04/20/00	04/20/01	1 YR SUBSCRIPTION	526.00
04-28	P1	0CAZ7000207	EXCLUSIVE COMPUTER PRODUCTS	04/19/00	04/19/00	OFFICE SUPPLIES	216.06
04-28	P1	0CAZ7000202	OFFICE DEPOT	03/31/00	03/31/00	MAINTENANCE OFFICIAL VEHICLE	58.09
04-28	P1	0CAZ7000204	STAR LINCOLN MERCURY	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	165.55
04-30	S1	00121000482		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	393.05
05-01	P2	OSSPA39125	ACCUCOM SYSTEMS	04/05/00	04/10/00	PRINT CART FOR	108.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAMES E. ROGAN—Con.						
05-04	P1	0CA27000212	03/31/00	04/26/00	BOTTLED WATER	45.00
05-12	P2	OSMOWA1188	04/14/00	04/14/00	DRIVE	110.00
05-12	P2	OSMOWA1188	04/14/00	04/14/00	INSTALL	170.00
05-19	P1	0CA27000221	05/05/00	05/05/00	OFFICE SUPPLIES	389.70
05-19	P1	0CA27000221	04/17/00	05/01/00	BOTTLED WATER	34.00
05-22	P1	0CA27000225	04/12/00	04/12/00	OFFICE SUPPLIES	27.09
05-31	S1	00152000484	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,401.10
06-01	P1	0CA27000231	04/27/00	04/27/00	OFFICE SUPPLIES	90.77
06-01	P1	0CA27000233	05/12/00	05/12/00	OFFICE SUPPLIES	27.47
06-05	P1	0CA27000241	04/01/00	04/01/00	OFFICE SUPPLIES	69.22
06-07	P1	0CA27000243	08/15/00	08/15/01	SUBSCRIPTION	175.00
06-09	P1	0CA27000245	05/13/00	05/13/00	OFFICE SUPPLIES	157.74
06-09	P1	0CA27000245	05/21/00	05/21/00	PUBLICATION	8.06
06-16	P1	0CA27000247	05/25/00	05/25/00	COMPUTER EQUIPMENT	27.98
06-23	P1	0CA27000252	03/04/00	03/24/01	SUBSCRIPTION	1,574.00
06-23	P1	0CA27000253	05/26/00	05/26/00	BOTTLED WATER	74.90
06-23	P1	0CA27000250	05/02/00	05/30/00	BOTTLED WATER	25.50
06-27	P1	0CA27000260	05/05/00	05/05/00	OFFICE SUPPLIES	140.70
06-27	P1	0CA27000267	07/11/00	12/26/00	NEWSPAPER SUBSCRIPTIONS	31.68
06-30	S1	00182000476	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,603.75
06-30	P1	0CA27000271	06/08/00	06/08/00	OFFICE SUPPLIES	196.29
SUPPLIES AND MATERIALS TOTALS:						8,434.87
EQUIPMENT						
04-30	S2	00121004071	02/24/00	02/26/00	EQUIPMENT (TRANSFER)	117.84
04-30	S2	00121004072	03/09/00	03/31/00	EQUIPMENT (TRANSFER)	-23.00
04-30	S2	00171004073	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,252.04
05-31	S2	00152003933	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	2.24
05-31	S2	00152003934	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.73
05-31	S2	00152003935	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,066.77
06-30	S2	00182003936	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	153.97
06-30	S2	00182003937	03/27/00	06/26/00	EQUIPMENT (TRANSFER)	0.87
06-30	S2	00182003938	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,851.20
EQUIPMENT TOTALS						9,423.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						202,054.20
OFFICE TOTALS:						202,054.20
1999 HON. JAMES E. ROGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	9USPS139905	01/03/99	12/31/99	FRANKED MAIL	253.55
OTHER SERVICES						253.55
05-30	HR	141825	10/15/99	04/15/00	REFUND: POLICY TERMINATION	-38.51
FRANKED MAIL TOTALS:						

2000 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS: -38.51  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 215.04  
OFFICE TOTALS: 215.04

FRANKED MAIL	3,938.30
PERSONNEL COMPENSATION	778,656.66
TRAVEL	24,670.46
RENT, COMMUNICATION, UTILITIES	54,552.38
PRINTING AND REPRODUCTION	160.70
OTHER SERVICES	3,103.10
SUPPLIES AND MATERIALS	9,198.58
EQUIPMENT	21,044.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,324.68
OFFICE TOTALS:	395,324.68

04-27	OP	00USPS030015	UNIFIED STATES FOUNTAIN PEN	03/01/00	03/31/00	FRANKED MAIL	807.64
05-26	OP	00USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL	1,321.14
06-28	OP	00USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	153.98
							2,282.76

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PERSONNEL COMPENSATION				
AKER, ALLISON J	06/12/00	06/30/00	PAID INTERN	633.33
BOLES, SHANNON M	04/01/00	06/30/00	SPECIAL ASSISTANT	6,750.00
CASEY, JULIA A	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	10,920.00
CHAMBERLIN, CAITLIN	06/01/00	06/30/00	PAID INTERN	1,000.00
DAVIS, LANETTE	04/01/00	06/30/00	STAFF AIDE	8,369.01
DODGE, DEBORAH	04/01/00	06/30/00	CASEWORKER	4,332.18
DUPRAY, DANIE, J	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	14,300.01
FLYNN, MARISSA D	04/01/00	06/30/00	STAFF ASSISTANT	8,111.64
FROMER, KEVIN J	04/01/00	06/30/00	SHARED EMPLOYEE	381.63
FUGATE, NANA	04/01/00	06/30/00	FIELD REPRESENTATIVE	3,785.61
GRIFFIN, DONALD EDWIN	04/01/00	06/30/00	RECEPTIONIST	13,165.53
HUDDLESTON, VIRGINIA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	5,291.87
LIBBY, ROGER A	04/01/00	06/30/00	CASEWORKER	9,000.00
MEECE, SARAH MARGARET	04/01/00	06/30/00	FIELD REPRESENTATIVE	7,915.26
MITCHELL, ROBERT LUSTER	04/01/00	04/30/00	CASEWORKER	16,242.99
MUSE, BETTY J	04/01/00	06/30/00	CASEWORKER	1,963.87
FREESTON, HEATH	04/01/00	06/30/00	FIELD REPRESENTATIVE	7,875.00
BANKS, KATHRYN K E	04/01/00	06/30/00	SPECIAL ASSISTANT	6,037.50
PURDY, JAMIE B	04/01/00	06/30/00	CASEWORKER	2,625.00
SMITH, WILLIAM	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	10,922.49
TURPEN, EMILY M	06/12/00	06/30/00	PAID INTERN	633.33
				140,256.75

04-11	PI	0KY05000207	HON. HAROLD ROGERS	02/08/00	02/08/00	AF DISTRICT TO DC	165.00
04-11	PI	0KY05000207	DO	03/10/00	03/10/00	AF DC TO DISTRICT	165.00

FRANKED MAIL TOTALS:	2,282.76
PERSONNEL COMPENSATION TOTALS:	140,256.75
TRAVEL	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	165.00
OFFICE TOTALS:	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HAROLD ROGERS—Con.						
04-11	P1	OKY05000207	03/14/00	AF DISTRICT TO DC	165.00	
04-20	P9	KY050510004	04/30/00	LEASED AUTO	518.79	
04-26	P1	OKY05000231	03/01/00	MILEAGE	1,074.77	
04-26	P1	OKY05000230	03/08/00	MILEAGE	20.15	
04-26	P1	OKY05000229	03/02/00	MILEAGE	579.39	
04-26	P1	OKY05000228	03/02/00	MILEAGE	782.13	
04-26	P1	OKY05000232	03/01/00	MILEAGE	525.14	
05-18	P1	OKY05000250	04/01/00	MILEAGE IN DISTRICT	912.64	
05-18	P1	OKY05000252	04/05/00	MILEAGE IN DISTRICT	139.50	
05-18	P1	OKY05000251	04/03/00	MILEAGE IN DISTRICT	635.50	
05-18	P1	OKY05000254	02/27/00	AIR DISTRICT TO DC 7534	210.50	
05-18	P1	OKY05000254	03/17/00	AIR DC/DISTRICT/DC 2977	438.00	
05-18	P1	OKY05000254	03/31/00	AIR DC TO DISTRICT 4975	273.00	
05-18	P1	OKY05000254	04/03/00	AIR DISTRICT TO DC 4973	165.00	
05-18	P1	OKY05000254	04/14/00	AIR DC TO DISTRICT	168.00	
05-18	P1	OKY05000253	04/06/00	MILEAGE IN DISTRICT	571.64	
05-19	P9	KY050510005	05/01/00	LEASED AUTO	518.79	
05-23	P1	OKY05000257	05/02/00	AIR DO-DC 4201	165.00	
05-23	P1	OKY05000256	04/24/00	AIR DC-DO-DC 8629	330.00	
05-23	P1	OKY05000256	04/24/00	RENTAL CAR	170.71	
05-23	P1	OKY05000256	04/27/00	GASOLINE FOR RENTAL CAR	13.70	
05-23	P1	OKY05000255	04/24/00	AIR DC-DO-DC 8628	319.00	
05-23	P1	OKY05000258	04/14/00	AIR DC-DO-DC 8405	336.00	
05-23	P1	OKY05000258	04/14/00	RENTAL CAR	219.38	
05-23	P1	OKY05000258	04/17/00	MEAL	14.98	
05-23	P1	OKY05000258	04/14/00	PARKING	98.00	
05-23	P1	OKY05000258	04/18/00	GASOLINE FOR RENTAL CAR	11.24	
06-02	P1	OKY05000264	05/08/00	A/F DISTRICT/DC (2586)	165.00	
06-02	P1	OKY05000274	05/04/00	A/F DISTRICT/DC 2589	192.00	
06-02	P1	OKY05000268	04/03/00	MILEAGE	489.18	
06-05	P1	OKY05000272	04/19/00	LODGING	334.11	
06-05	P1	OKY05000272	04/26/00	LODGING	383.72	
06-05	P1	OKY05000273	04/25/00	LODGING	319.31	
06-05	P1	OKY05000271	04/18/00	LODGING	311.98	
06-06	P1	OKY05000279	03/18/00	LODGING	163.80	
06-16	P1	OKY05000286	05/01/00	MILEAGE 2,868 MILES @ .325	932.10	
06-16	P1	OKY05000288	05/02/00	MILEAGE 320 MILES @ .325	104.00	
06-16	P1	OKY05000285	05/01/00	MILEAGE 1,971 MILES @ .325	640.57	
06-16	P1	OKY05000287	05/16/00	MILEAGE 202 MILES @ .325	65.65	
06-16	P1	OKY05000289	05/03/00	MILEAGE 2,415 MILES @ .325	784.87	
06-19	P1	OKY05000295	05/22/00	A/F DISTRICT/DC 5761	165.00	
06-19	P1	OKY05000295	05/25/00	A/F DC/DISTRICT 7764	165.00	
06-19	P1	OKY05000295	06/06/00	A/F DISTRICT/DC 2119	390.00	

06-19	P1	OKY05000295	DO	06/12/00	06/12/00	A/F DISTRICT/DC 7038	243.50
06-19	P1	OKY05000295	DO	06/09/00	06/09/00	A/F DC/DISTRICT 9431	230.50
06-28	P1	OKY05000324	DO	06/16/00	06/16/00	A/F DC/DISTRICT 0594	165.00
06-28	P1	OKY05000324	DO	06/19/00	06/19/00	A/F DISTRICT/DC 0614	210.50
06-29	P9	KY05051006A	CHASE MANHATTAN BANK (FORD CR)	06/01/00	06/30/00	LEASED AUTO	580.98
							16,742.72
RENT, COMMUNICATION, UTILITIES							
04-04	P1	OKY05000195	GTE SOUTH	03/22/00	04/22/00	TELEPHONE SERVICE	25.75
04-06	P1	OKY05000199	AMERICAN ELECTRIC POWER	02/11/00	03/13/00	UTILITIES	66.45
04-06	P1	OKY05000197	CELLULAR ONE	03/13/00	04/12/00	CELLULAR SERVICE	614.48
04-06	P1	OKY05000200	KENTUCKY UTILITIES	02/21/00	03/22/00	UTILITIES	130.44
04-06	P1	OKY05000196	RAMCELL	02/16/00	04/15/00	CELLULAR SERVICE	92.72
04-11	P1	OKY05000205	MCI WORLDCOM	02/15/00	03/15/00	TOLL FREE NUMBER	130.36
04-12	P1	OKY05000214	FALCON CABLE TV	03/21/00	04/20/00	CABLE TV SERVICE	31.54
04-12	P1	OKY05000209	FEDERAL EXPRESS CORP	02/29/00	03/10/00	SHIPPING	22.07
04-12	P1	OKY05000210	DO	03/09/00	03/09/00	SHIPPING	7.42
04-12	P1	OKY05000213	LAMIER WORLDWIDE, INC	02/20/00	02/20/00	EXCESS METER USAGE	25.53
04-17	P1	OKY05000215	TELE-MEDIA COMPANY	03/01/00	04/30/00	CABLE TELEVISION SERVICE	17.31
04-19	P1	OKY05000219	BELLSOUTH MOBILITY	03/23/00	04/22/00	CELLULAR PHONE SERVICE	241.21
04-19	P1	OKY05000220	DO	03/23/00	04/22/00	CELLULAR PHONE SERVICE	388.91
04-19	P1	OKY05000225	CITY UTILITIES DEPT	02/29/00	03/29/00	UTILITIES	49.11
04-19	P1	OKY05000224	FEDERAL EXPRESS CORP	03/30/00	03/31/00	SHIPPING	18.27
04-19	P1	OKY05000227	DO	03/22/00	03/23/00	SHIPPING	7.29
04-19	P1	OKY05000226	KENTUCKY CELLULAR	03/28/00	04/27/00	CELLULAR PHONE SERVICE	174.30
04-20	P9	KY0503R0004	DALE & MARTHA MCNEELY	04/01/00	04/30/00	PIKESVILLE - RENT	400.00
04-20	P9	KY0501R0004	LIFELINE REALTY	04/01/00	04/30/00	SOMERSET - RENT	3,950.00
04-20	P9	KY0502R0004	THE HAZARD INDEPENDENT COLLEGE	04/01/00	04/30/00	HAZARD - RENT	225.00
04-30	S5	00121003523		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	299.07
04-30	S5	00121003958		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,413.59
04-30	S5	00121004397		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004836		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	42.00
04-30	S5	00121005277		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	00121005718		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	292.93
05-09	P1	OKY05000233	GTE SOUTH	04/22/00	05/22/00	TELEPHONE SERVICE	25.76
05-16	P1	OKY05000236	FEDERAL EXPRESS CORP	03/31/00	04/10/00	SHIPPING	18.22
05-16	P1	OKY05000237	DO	04/20/00	04/21/00	SHIPPING	14.63
05-16	P1	OKY05000234	KENTUCKY CELLULAR	04/28/00	05/27/00	CELLULAR PHONE SERVICE	96.64
05-18	P1	OKY05000246	AMERICAN ELECTRIC POWER	03/13/00	04/10/00	UTILITIES FOR PIKESVILLE	55.06
05-18	P1	OKY05000241	CELLULAR ONE	04/13/00	05/12/00	CELLULAR PHONE SERVICE	217.17
05-18	P1	OKY05000244	CITY OF SOMERSET UTILITIES	03/01/00	04/03/00	UTILITIES FOR SOMERSET	130.68
05-18	P1	OKY05000245	CITY UTILITIES DEPT	03/29/00	04/26/00	UTILITIES	47.71
05-18	P1	OKY05000248	FALCON CABLE TV	04/21/00	05/20/00	UTILITIES FOR PIKESVILLE	31.54
05-18	P1	OKY05000247	KENTUCKY UTILITIES	03/22/00	04/20/00	UTILITIES	157.79
05-18	P1	OKY05000249	MCI WORLDCOM	03/15/00	04/15/00	TOLL FREE NUMBER	212.01
05-18	P1	OKY05000242	RAMCELL	04/16/00	05/15/00	CELLULAR PHONE SERVICE	35.57
05-18	P1	OKY05000240	TELE-MEDIA COMPANY	05/01/00	05/31/00	CABLE TELEVISION SERVICE	16.79
05-19	P9	KY0503R0005	DALE & MARTHA MCNEELY	05/01/00	05/31/00	PIKESVILLE - RENT	400.00
05-19	P9	KY0501R0005	LIFELINE REALTY	05/01/00	05/31/00	SOMERSET - RENT	3,950.00
05-19	P9	KY0502R0005	THE HAZARD INDEPENDENT COLLEGE	05/01/00	05/31/00	HAZARD - RENT	225.00
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HAROLD ROGERS—Con.						
05-22	P1	OKY05000243	04/23/00	05/22/00	CELLULAR PHONE SERVICE	214.91
05-22	P1	OKY05000243	04/23/00	05/22/00	CELLULAR PHONE SERVICE	437.13
05-23	HV	04901000800	03/09/00	03/09/00	HIR GRAPHICS (TRANSFER)	20.00
05-31	S5	00152003522	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	299.07
05-31	S5	00152003957	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,422.20
05-31	S5	00152004396	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004835	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	42.00
05-31	S5	00152005276	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	00152005717	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	240.32
06-02	P1	OKY05000269	04/19/00	05/02/00	SHIPPING	33.74
06-02	P1	OKY05000270	05/04/00	05/10/00	SHIPPING	32.85
06-06	P1	OKY05000283	04/10/00	05/10/00	UTILITIES (PIKEVILLE)	59.43
06-06	P1	OKY05000281	05/13/00	06/12/00	CELLULAR PHONE SERVICE	315.94
06-06	P1	OKY05000284	05/21/00	06/20/00	CABLE TV SERVICE	31.54
06-06	P1	OKY05000275	05/22/00	06/22/00	TELEPHONE SERVICE	25.75
06-06	P1	OKY05000282	05/15/00	06/15/00	TOLL FREE NUMBER	219.91
06-21	P9	KY0503R0006	06/01/00	06/30/00	PIKESVILLE - RENT	400.00
06-21	P1	OKY05000309	05/11/00	05/17/00	SHIPPING	21.72
06-21	P9	KY0501R0006	06/01/00	06/30/00	SOMERSET - RENT	3,950.00
06-21	P9	KY0502R0006	06/01/00	06/30/00	HAZARD - RENT	225.00
06-22	P1	OKY05000298	05/23/00	06/22/00	CELLULAR PHONE SERVICE	239.10
06-22	P1	OKY05000301	05/01/00	06/01/00	UTILITIES	133.66
06-22	P1	OKY05000302	04/26/00	05/30/00	UTILITIES	43.19
06-22	P1	OKY05000297	05/28/00	06/27/00	CELLULAR PHONE SERVICE	81.32
06-22	P1	OKY05000303	04/20/00	05/22/00	UTILITIES	190.65
06-27	P1	OKY05000305	05/15/00	06/15/00	TOLL FREE NUMBER	223.37
06-22	P1	OKY05000296	05/16/00	06/14/00	CELLULAR TELEPHONE SERVICE	44.19
06-22	P1	OKY05000304	06/01/00	06/30/00	CABLE SERVICE	16.79
06-28	P1	OKY05000317	05/10/00	06/12/00	UTILITIES	85.10
06-28	P1	OKY05000313	04/04/00	04/04/00	CELLULAR PHONE SERVICE	80.54
06-28	P1	OKY05000321	06/13/00	07/12/00	CELLULAR PHONE SERVICE	164.76
06-28	P1	OKY05000320	06/21/00	07/20/00	CABLE TV	31.54
06-28	P1	OKY05000315	05/20/00	05/24/00	SHIPPING	24.99
06-28	P1	OKY05000319	06/01/00	06/08/00	SHIPPING	18.27
06-28	P1	OKY05000311	04/24/00	04/27/00	CELLULAR PHONE CHARGES	43.22
06-30	S5	00182003523	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	299.07
06-30	S5	00182003960	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,470.55
06-30	S5	00182004399	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004837	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	42.00
06-30	S5	00182005277	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	00182005717	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	269.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,757.82
05-31	S3	00152000140	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	13.00



06-26	P2	OSPTP24332	ACCURATE WORD INC	06/13/00	06/15/00	500 THERMO CARDS	32.00
06-26	P2	OSPTP24332	DO	06/13/00	06/15/00	500 THERMO CARDS	32.00
06-30	S3	00182000251		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							
04-06	P1	OKY05000204	XEROX OMNIFAX	03/21/00	03/21/00	EQUIPMENT REPAIR	503.80
04-12	P1	OKY05000206	ALLSTATE	03/07/00	09/07/00	AUTO INSURANCE	588.22
04-12	P1	OKY05000216	INFORMATION PROCESSING COMP	02/01/00	02/29/00	CLIPPING SERVICE	156.51
04-17	P1	OKY05000208	LIFELINE HOMECARE, INC	02/01/00	02/29/00	JANITORIAL SERVICE	250.00
05-18	P1	OKY05000238	FANNIE STACY CLEANING	04/01/00	04/30/00	JANITORIAL SERVICE - SOMERSET	325.00
06-02	P1	OKY05000266	DO	03/01/00	03/31/00	JANITORIAL SERVICE	375.00
06-02	P1	OKY05000267	INFORMATION PROCESSING CORP	04/01/00	04/30/00	CLIPPING SERVICE	45.37
06-21	P1	OKY05000308	DO	05/01/00	05/31/00	CLIPPING SERVICE	164.77
06-28	P1	OKY05000314	FANNIE STACY CLEANING	05/01/00	05/31/00	JANITORIAL SERVICE	325.00
OTHER SERVICES TOTALS							
04-06	P1	OKY05000198	AQUA COOL	01/01/00	02/29/00	BOTTLED WATER	51.63
04-06	P1	OKY05000202	NATIONAL JOURNAL GROUP	06/06/00	06/05/01	SUBSCRIPTION RENEWAL	1,397.00
04-06	P1	OKY05000201	THE H T HACKNEY COMPANY	03/09/00	03/09/00	OFFICE SUPPLIES	111.06
04-06	P1	OKY05000203	TROUBLESOME CREEK TIMES	03/30/00	03/29/01	SUBSCRIPTION RENEWAL	19.00
04-12	P1	OKY05000211	ACS DESKTOP SOLUTIONS, INC.	03/17/00	03/17/00	MICROSOFT EXCEL SOFTWARE	72.00
04-12	P1	OKY05000212	LANIER WORLDWIDE, INC	03/22/00	03/22/00	OFFICE SUPPLIES	205.80
04-12	P1	OKY05000217	XEROX OMNIFAX	03/21/00	03/21/00	OFFICE SUPPLIES	636.68
04-19	P1	OKY05000223	A.O.S.	03/01/00	03/31/00	OFFICE SUPPLIES	334.28
04-19	P1	OKY05000222	DAILY INDEPENDENT	04/10/00	04/10/01	SUBSCRIPTION RENEWAL	199.00
04-19	P1	OKY05000221	KENTUCKY GAZETTE	05/15/00	05/15/01	SUBSCRIPTION RENEWAL	149.00
04-19	P1	OKY05000218	SALYERSVILLE INDEPENDENT	04/10/00	03/31/01	SUBSCRIPTION RENEWAL	20.14
04-30	S1	00121000241		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	94.21
05-16	P1	OKY05000239	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	28.44
05-16	P1	OKY05000235	DIRECTORIES INC	03/27/00	03/27/00	KENTUCKY DIRECTORIES	297.50
05-31	S1	00152000250		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	987.08
06-01	P1	OKY05000262	LEITCH COUNTY COMMUNITY	04/01/00	03/31/01	SUBSCRIPTION RENEWAL	29.00
06-01	P1	OKY05000259	THE WASHINGTON TIMES	06/02/00	06/01/01	SUBSCRIPTION RENEWAL	123.73
06-01	P1	OKY05000261	WILLIAMSON DAILY NEWS	04/01/00	03/31/01	SUBSCRIPTION RENEWAL	111.60
06-06	P1	OKY05000277	C&R OFFICE SUPPLY	02/29/00	02/29/00	OFFICE SUPPLIES	17.95
06-06	P1	OKY05000278	CENTRAL KENTUCKY OFFICE EQUIP	04/10/00	04/10/00	OFFICE SUPPLIES	95.70
06-06	P1	OKY05000278	DO	04/11/00	04/11/00	OFFICE SUPPLIES	325.00
06-06	P1	OKY05000278	DO	04/11/00	04/11/00	OFFICE SUPPLIES	162.65
06-06	P1	OKY05000278	DO	04/11/00	04/12/00	OFFICE SUPPLIES	58.90
06-06	P1	OKY05000263	FLOYD COUNTY TIMES	05/25/00	05/25/00	SUBSCRIPTION RENEWAL	76.20
06-06	P1	OKY05000280	LEXINGTON HERALD-LEADER CO.	05/12/00	05/11/01	SUBSCRIPTION RENEWAL	18.00
06-06	P1	OKY05000250	TRI-CITY NEWS	05/17/00	05/16/01	SUBSCRIPTION RENEWAL	179.76
06-07	P1	OKY05000276	A.O.S.	04/01/00	04/01/00	OFFICE SUPPLIES	43.41
06-19	P1	OKY05000290	COMMERCIAL TRIBUNE	05/01/00	04/30/01	SUBSCRIPTION RENEWAL	22.00
06-19	P1	OKY05000293	APPROPRIATE INTEREST	06/02/00	06/01/01	SUBSCRIPTION RENEWAL	120.00
06-19	P1	OKY05000291	THE TIMES-TRIBUNE	06/29/00	06/28/01	SUBSCRIPTION RENEWAL	28.00
06-20	P1	OKY05000292	NEWS JOURNAL	06/01/00	06/01/01	SUBSCRIPTION RENEWAL	31.50
06-20	P1	OKY05000294	THE MT EAGLE	06/02/00	06/01/01	SUBSCRIPTION RENEWAL	17.95
06-21	P1	OKY05000310	KIS ONE HOUR PHOTO	03/11/00	03/11/00	FRAME OFFICIAL PHOTO	24.00
06-21	P1	OKY05000307	THE BIG SANDY NEWS	05/31/00	05/30/01	SUBSCRIPTION RENEWAL	

# STATEMENT OF DISBURSEMENTS

2022

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. HAROLD ROGERS—Cont.						
06-22	P1	0KY05000299	05/20/00	05/19/01	SUBSCRIPTION RENEWAL	18.00
06-22	P1	0KY05000300	07/31/00	07/30/01	SUBSCRIPTION RENEWAL	46.64
06-23	P1	0KY05000306	05/31/00	05/30/01	SUBSCRIPTION RENEWAL	20.00
06-28	P1	0KY05000323	05/03/00	05/05/00	OFFICE SUPPLIES	93.84
06-28	P1	0KY05000316	04/01/00	05/31/00	BOTTLED WATER	52.88
06-28	P1	0KY05000322	06/13/00	06/13/00	OFFICE SUPPLIES	41.58
06-28	P1	0KY05000312	06/01/00	05/31/01	SUBSCRIPTION	39.50
06-28	P1	0KY05000318	03/14/00	03/14/00	OFFICE SUPPLIES	46.99
06-30	S1	00182000244	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	387.95
SUPPLIES AND MATERIALS TOTALS						7,030.57
EQUIPMENT						
04-30	S2	00121003583	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,488.68
05-31	S2	00152003514	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,505.10
06-30	S2	00182003505	01/03/00	05/31/00	EQUIPMENT (TRANSFER)	80.00
06-30	S2	00182003506	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,504.68
EQUIPMENT TOTALS:						10,578.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						209,427.45
OFFICE TOTALS:						209,427.45
1999 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-02	P1	0KY05000265	09/20/99	12/30/99	METER USAGE	167.42
RENT, COMMUNICATION, UTILITIES TOTALS:						167.42
EQUIPMENT						
04-27	P2	OSM00170281	01/09/00	01/09/00	PRINTER	1,599.00
04-27	P2	OSM00170281	01/09/00	01/09/00	INSTALLATION	220.00
05-10	P2	OSM00A0681	01/09/00	01/09/00	FAX ACCESSORY	276.00
05-10	P2	OSM00170282	01/09/00	01/09/00	FAX MACHINE	1,489.75
06-30	S2	00182003507	12/23/99	12/31/99	EQUIPMENT (TRANSFER)	1,425.00
EQUIPMENT TOTALS						5,009.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,177.17
OFFICE TOTALS:						5,177.17
2000 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,883.32	1,158.68
					329,466.66	171,144.87
PERSONNEL COMPENSATION						
					207.18	207.18
PERSONNEL BENEFITS						
					9,757.67	7,351.49
TRAVEL						
					28,003.66	16,232.99
RENT, COMMUNICATION, UTILITIES						
					18,418.35	18,344.45
PRINTING AND REPRODUCTION						
					475.00	475.00
OTHER SERVICES						

SUPPLIES AND MATERIALS ..... 4,327.71  
 EQUIPMENT ..... 22,538.61  
 OFFICIAL EXPENSES OF MEMBERS TOTALS ..... 415,078.16  
 OFFICE TOTALS: ..... 415,078.16

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-27 OP OUSPS0300015 UNITED STATES POSTAL SERVICE ..... 202.61  
 05-26 OP OUSPS0400015 DO ..... 400.83  
 06-28 OP OUSPS0500015 DO ..... 555.24  
 FRANKED MAIL TOTALS ..... 1,158.68

PERSONNEL COMPENSATION  
 BAIRD, PHAEDRA E ..... 16,250.01  
 BARRON, KELLEE S ..... 6,500.01  
 BERNAL, RICARDO ..... 11,250.00  
 DYKEMA, RICHARD T ..... 27,500.01  
 GURECKAS, MICHAEL G ..... 4,344.87  
 HOLLINGSWORTH, KATHLEEN M ..... 21,249.99  
 KUCK, GEORGE A ..... 300.00  
 LEWIS, AARON D ..... 9,999.99  
 MINAKOWSKI, CHRISTOPHER LEE ..... 8,000.01  
 MURPHY, MAUREEN R ..... 9,999.99  
 PAUGH, WAYNE ..... 6,666.66  
 DO ..... 3,333.33  
 SANDOVAL, P. ALBERTO ..... 11,250.00  
 SANTOLI, ALBERT MATHEW ..... 17,499.99  
 STROPPA, BERNARD ..... 11,250.00  
 VAN DEN BROECK, ANNEMARIE ..... 5,750.01  
 PERSONNEL COMPENSATION TOTALS ..... 171,144.87

PERSONNEL BENEFITS  
 04-30 S7 00121000049 ..... 69.14  
 05-31 S7 00152000048 ..... 69.04  
 06-30 S7 00182000047 ..... 69.00  
 PERSONNEL BENEFITS TOTALS ..... 207.18

TRAVEL  
 04-21 P1 OCA45000104 ENTERPRISES RENT A CAR ..... 978.10  
 05-03 P1 OCA45000101 HON DANA ROHRBACHER ..... 104.50  
 06-01 P1 OCA45000117 CHRISTOPHER LEE MINAKOWSKI ..... 424.00  
 DO ..... 15.00  
 DO ..... 10.00  
 06-01 P1 OCA45000118 ..... 14.75  
 06-01 P1 OCA45000118 ..... 42.00  
 06-01 P1 OCA45000118 ..... 14.00  
 06-01 P1 OCA45000118 ..... 441.00  
 06-01 P1 OCA45000119 ..... 209.00  
 06-01 P1 OCA45000120 ..... 104.50  
 06-01 P1 OCA45000120 ..... 209.00  
 06-01 P1 OCA45000120 ..... 209.00  
 06-14 P1 OCA45R00117 CHRISTOPHER LEE MINAKOWSKI .. 424.00

MEMBER'S RENTAL CAR ..... 978.10  
 AIRFARE DC LA ..... 104.50  
 AIR LAX DC LAX 5834 ..... 424.00  
 AIRFARE FEE ..... 15.00  
 AIR TRG TRAF, FL IN DC ..... 10.00  
 MEAL ..... 14.75  
 HOTEL PARKERS ..... 42.00  
 HOTEL PARKERS ..... 14.00  
 HOTEL ..... 441.00  
 AIR DC LAX DC 5878 ..... 209.00  
 AIR LAX-DC 1170 ..... 104.50  
 AIR DC-LAX-DC 3101 ..... 209.00  
 AIR DC LAX-DC 3855 ..... 209.00  
 LAX DC 5834/REPLACEMENT CHECK ..... 424.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2000 HON. DANA ROHRBACHER — Con.						
06-14	P1	OCA45RW0117	03/24/00	AIRFARE FEE/REPLACE LOST CHECK	15.00	
06-14	P1	OCA45RW0118	04/02/00	METRO/REPLACE LOST CHECK	10.00	
06-14	P1	OCA45RW0118	03/29/00	MEAL/REPLACE LOST CHECK	14.25	
06-14	P1	OCA45RW0118	03/29/00	PARKING/REPLACE LOST CHECK	42.00	
06-14	P1	OCA45RW0118	03/30/00	PARKING/REPLACE LOST CHECK	14.00	
06-14	P1	OCA45RW0119	03/27/00	PARKING/REPLACE LOST CHECK	441.00	
06-21	P1	OCA45000123	03/26/00	HOTEL/REPLACE LOST CHECK	1.00	
06-21	P1	OCA45000123	04/25/00	PARKING	1.00	
06-21	P1	OCA45000123	04/26/00	PARKING	20.93	
06-21	P1	OCA45000126	04/25/00	GASOLINE	9.70	
06-21	P1	OCA45000126	04/26/00	GASOLINE	106.40	
06-21	P1	OCA45000126	04/23/00	RENTAL CAR	251.00	
06-21	P1	OCA45000127	06/04/00	AIRFARE DO/DC 6487	921.41	
06-22	P1	OCA45000131	03/08/00	MEMBER'S RENTAL CAR	168.17	
06-23	P1	OCA45000122	06/04/00	DISTRICT RENTAL CAR	326.70	
06-23	P1	OCA45000122	05/30/00	DISTRICT HOTEL STAY	45.00	
06-23	P1	OCA45000125	06/04/00	CAB FARE	14.00	
06-23	P1	OCA45000125	06/02/00	AIRPORT SHUTTLE	10.00	
06-23	P1	OCA45000125	05/26/00	GASOLINE	10.00	
06-23	P1	OCA45000125	06/02/00	GASOLINE	612.00	
06-23	P1	OCA45000125	05/31/00	GASOLINE	816.58	
06-29	P1	OCA45000150	06/11/00	HOTEL	42.00	
06-29	P1	OCA45000151	06/10/00	A/F ORANGE COUNTY-WASH. 8890	14.00	
06-29	P1	OCA45000153	04/05/00	MEMBER'S RENTAL CAR	303.00	
06-30	HV	0A901000978	03/30/00	CHANGE A/C# FROM 2105 TO 2135	42.00	
06-30	HV	0A901000978	03/30/00	CHANGE A/C# FROM 2105 TO 2135	-42.00	
06-30	HV	0A901000978	03/30/00	CHANGE A/C# FROM 2105 TO 2135	14.00	
06-30	HV	0A901000978	03/27/00	CHANGE A/C# FROM 2105 TO 2135	-14.00	
06-30	HV	0A901000978	03/27/00	CHANGE A/C# FROM 2105 TO 2135	7,351.49	
TRAVEL TOTALS:						
04-18	P1	OCA45000102	03/08/00	UTILITY SERVICE	106.66	
04-20	P9	CA4502R0004	04/01/00	HUNTINGTON BEACH-RENT	2,588.50	
04-21	P1	OCA45000109	03/28/00	MEMBER'S CELL PHONE	217.62	
04-21	P1	OCA45000110	04/08/00	MAIL DELIVERY	3.80	
04-21	P1	OCA45000108	03/23/00	OFFICE CABLE	44.15	
04-26	P1	OCA45000111	03/29/00	DELIVERY	18.44	
04-30	S5	00121003524	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.85	
04-30	S5	00121003959	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	230.39	
04-30	S5	00121004398	03/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	00121004837	03/01/00	DC TEL EQUIP (TRANSFER)	186.98	
04-30	S5	00121005278	03/01/00	DC TEL SERVICE (TRANSFER)	183.00	
04-30	S5	00121005719	03/01/00	DC TEL TOLLS (TRANSFER)	291.27	
05-19	P9	CA4502R0005	05/01/00	HUNTINGTON BEACH-RENT	2,588.50	
05-24	P1	OCA45000112	04/06/00	UTILITY SERVICE	102.84	
05-30	P1	OCA45000116	04/30/00	CELL PHONE SERVICE	87.37	
RENT, COMMUNICATION, UTILITIES						
04-18	P1	OCA45000102	03/08/00	SOUTHERN CALIFORNIA EDISON	106.66	
04-20	P9	CA4502R0004	04/01/00	ABDEL MUTI DEVELOPMENT CO	2,588.50	
04-21	P1	OCA45000109	03/28/00	AT&T WIRELESS SERVICES	217.62	
04-21	P1	OCA45000110	04/08/00	FEDERAL EXPRESS CORP	3.80	
04-21	P1	OCA45000108	03/23/00	TIME WARNER	44.15	
04-26	P1	OCA45000111	03/29/00	FEDERAL EXPRESS CORP	18.44	
04-30	S5	00121003524	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.85	
04-30	S5	00121003959	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	230.39	
04-30	S5	00121004398	03/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	00121004837	03/01/00	DC TEL EQUIP (TRANSFER)	186.98	
04-30	S5	00121005278	03/01/00	DC TEL SERVICE (TRANSFER)	183.00	
04-30	S5	00121005719	03/01/00	DC TEL TOLLS (TRANSFER)	291.27	
05-19	P9	CA4502R0005	05/01/00	HUNTINGTON BEACH-RENT	2,588.50	
05-24	P1	OCA45000112	04/06/00	UTILITY SERVICE	102.84	
05-30	P1	OCA45000116	04/30/00	CELL PHONE SERVICE	87.37	

05-30	P1	0CA45000114	TIME WARNER	04/23/00	05/22/00	DISTRICT OFFICE CABLE SERVICE	49.39
05-31	S5	00152003523		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	45.85
05-31	S5	00152003958		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	203.58
05-31	S5	00152004397		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004836		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	37.00
05-31	S5	00152005277		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	183.00
05-31	S5	00152005718		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	870.50
06-19	P1	0CA45000121	SOUTHERN CALIFORNIA EDISON	05/02/00	06/06/00	UTILITY SERVICE	139.56
06-21	P9	CA4502R0006	ABDELMUTJI DEVELOPMENT CO	06/01/00	06/30/00	HUNTINGTON BEACH-RENT	2,588.50
06-22	P1	0CA45000137	FEDERAL EXPRESS CORP	03/30/00	03/30/00	DELIVERY	3.62
06-22	P1	0CA45000133	DO	05/03/00	05/03/00	DELIVERY	7.46
06-22	P1	0CA45000136	DO	05/17/00	05/17/00	DELIVERY	3.62
06-22	P1	0CA45000137	DO	04/19/00	04/19/00	DELIVERY	7.24
06-22	P1	0CA45000138	DO	05/31/00	05/31/00	DELIVERY	7.24
06-22	P1	0CA45000139	DO	04/26/00	04/26/00	DELIVERY	8.78
06-22	P1	0CA45000140	DO	05/24/00	05/24/00	DELIVERY	21.50
06-22	P1	0CA45000142	DO	05/10/00	05/10/00	DELIVERY	3.67
06-22	P1	0CA45000135	TIME WARNER	04/13/00	05/13/00	DISTRICT OFFICE CABLE TV	44.15
06-29	P1	0CA45000144	AT&T WIRELESS	05/01/00	05/30/00	CELL PHONE	155.53
06-29	P1	0CA45000152	FEDERAL EXPRESS CORP	04/11/00	04/11/00	DELIVERY	3.62
06-29	P1	0CA45000146	TIME WARNER	06/23/00	07/22/00	DISTRICT OFFICE CABLE	44.15
06-30	S4	00182001066		05/01/00	05/31/00	RECORDING (TRANSFER)	72.50
06-30	S5	00182003524		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	45.85
06-30	S5	00182003961		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	206.13
06-30	S5	00182004400		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004838		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	00182005278		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	183.00
06-30	S5	00182005718		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,618.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,232.99

05-12	P2	OSPT23951	ACCURATE WORD INC	04/14/00	05/02/00	250 GOLD SEAL CARDS	22.50
05-16	OP	0GPO0400003	PUBLIC PRINTER	03/01/00	03/01/00	PRINTING	37.00
06-22	P5	0MA4813101A	THE MONACO GROUP	05/25/00	05/25/00	SINGLE DROP MASS MAIL PRINTING	18,190.15
06-29	P2	OSPT24322	ACCURATE WORD INC	06/12/00	06/26/00	250 THERMO CARDS	22.50
06-29	P2	OSPT24322	DO	06/12/00	06/26/00	250 THERMO CARDS	22.50
06-29	P2	OSPT24322	DO	06/12/00	06/26/00	250 THERMO CARDS	22.50
06-30	S3	00182000252	ACCURATE WORD INC	06/01/00	06/30/00	250 THERMO CARDS	4.80
06-30	P2	OSPT24322	ACCURATE WORD INC	06/20/00	06/28/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	18,344.45

04-21	P1	0CA450001016	KATHEEN M HOLLINGSWORTH	03/11/00	03/11/00	SHIPPING	350.00
06-29	P1	0CA450001438	ACS DESKTOP SOLUTIONS, INC.	03/22/00	03/22/00	SHIPPING	125.00
						OTHER SERVICES TOTALS:	475.00
04-07	P2	OSMOWA1006	ADM INTERNATIONAL, INC	02/19/00	02/19/00	SHIPPING	243.13
04-07	P2	OSMOWA1006	DO	02/19/00	02/19/00	SHIPPING	35.00
04-21	P1	0CA45000103	ARROWHEAD MOUNTAIN SPRING WTR	04/19/00	04/19/00	BOTTLED WATER	16.81
04-21	P1	0CA45000105	COUNTY OF ORANGE	03/28/00	03/28/00	MAGNETIC TAPE OF VOTERS	127.00
04-25	P2	OSMOWA1016	ACS DESKTOP SOLUTIONS, INC.	02/22/00	02/22/00	MEMORY	152.00

# STATEMENT OF DISBURSEMENTS

2026

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DANA ROHRBACHER—Con.						
04-27	P2	OSMDW170844	02/22/00	SOFTWARE	59.00	
04-30	S1	00121000511	04/30/00	OFFICE SUPPLY (TRANSFER)	177.22	
05-30	P1	0CA45000113	02/21/00	SUBSCRIPTION-HUNTINGTON BEACH	145.85	
05-30	P1	0CA45000115	03/01/00	WESTLAW SUBSCRIPTION	105.00	
05-31	S1	00152000511	05/01/00	OFFICE SUPPLY (TRANSFER)	848.20	
06-21	P1	0CA45000128	05/03/00	BOTTLED WATER	16.81	
06-21	P1	0CA45000129	04/20/00	1YR SUBSCRIPTION	165.00	
06-21	P1	0CA45000124	04/30/00	WESTLAW SUBSCRIPTION	105.00	
06-22	P1	0CA45000134	03/01/00	BOTTLED WATER	39.33	
06-22	P1	0CA45000141	04/01/00	BOTTLED WATER	40.58	
06-22	P1	0CA45000130	04/26/00	BOTTLED WATER	25.16	
06-22	OP	0CA45000003	04/20/00	OFFICE SUPPLIES	185.14	
06-22	P1	0CA45000143	01/01/00	WESTLAW SUBSCRIPTION	105.00	
06-26	P2	OSSPA39653	06/05/00	DRUM KIT FOR HP4500	70.50	
06-26	P2	OSSPA39653	06/05/00	HANDLING	5.00	
06-29	P1	0CA45000145	05/01/00	BOTTLED WATER	34.58	
06-29	OP	0CA45000004	04/30/00	OFFICE SUPPLIES	76.89	
06-29	P1	0CA45000147	05/01/00	WESTLAW SUBSCRIPTION	105.00	
06-30	S1	00182000503	06/01/00	OFFICE SUPPLY (TRANSFER)	-152.18	
SUPPLIES AND MATERIALS TOTALS:					2,731.02	
EQUIPMENT						
04-27	P2	OSMDW170844	02/22/00	LAPTOP	2,560.00	
04-30	S7	00121004116	04/01/00	EQUIPMENT (TRANSFER)	3,004.83	
05-31	S2	00152003985	05/01/00	EQUIPMENT (TRANSFER)	3,025.53	
06-30	S2	00182003982	05/31/00	EQUIPMENT (TRANSFER)	-1.07	
06-30	S2	00182003983	06/01/00	EQUIPMENT (TRANSFER)	2,993.53	
06-30	P2	OSMDW171091	05/16/00	FAX	2,330.00	
EQUIPMENT TOTALS:					13,912.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,558.50	
OFFICE TOTALS:					231,558.50	
1999 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	9USPFS139904	01/03/99	FRANKED MAIL	143.28	
FRANKED MAIL TOTALS:					143.28	
SUPPLIES AND MATERIALS						
04-21	P1	0CA45000107	11/30/99	WESTLAW SUBSCRIPTION	100.00	
SUPPLIES AND MATERIALS TOTALS:					100.00	
EQUIPMENT						
04-17	P2	OSMDW170827	02/20/00	MONITOR	1,177.00	
EQUIPMENT TOTALS:					1,177.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,420.28	

2000 HON. CARLOS A. ROMERO-BARCELO  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS 1,470.78

FRANKED MAIL	136,830.71
PERSONNEL COMPENSATION	271,366.70
PERSONNEL BENEFITS	238.34
TRAVEL	11,356.31
RENT, COMMUNICATION UTILITIES	23,071.44
PRINTING AND REPRODUCTION	36,288.33
OTHER SERVICES	748.19
SUPPLIES AND MATERIALS	14,143.25
EQUIPMENT	15,529.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,572.50
OFFICE TOTALS:	352,230.96

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	177.02
05-24	OP	0M4827501B	DO	04/10/00	04/13/00	FRANKED MAIL	135,270.00
05-26	OP	0USPS040015	DO	04/01/00	04/30/00	FRANKED MAIL	223.74
06-28	OP	0USPS050015	DO	05/01/00	05/31/00	FRANKED MAIL	281.48
						FRANKED MAIL TOTALS:	135,952.24

PERSONNEL COMPENSATION

			AMADOR, LARISSA	05/05/00	06/30/00	EXECUTIVE ASSISTANT	4,044.45
			AFONTE, RAFAEL	04/01/00	06/30/00	STAFF ASSISTANT	5,000.01
			BENNER, YVONNE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,000.00
			BERNART, ALBA M	04/01/00	06/30/00	OFFICE MANAGER	12,500.01
			BREIG, DAVID H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
			CARLO, WANDA	04/01/00	06/30/00	SCHEDULER	8,000.00
			CAVALLARO, GINA	04/01/00	06/30/00	ASST PRESS SECRETARY	8,499.99
			FELICIANO, CARMEN M	04/01/00	06/30/00	LEGISLATIVE COUNSEL	12,500.01
			FIGUEIRAS, CONSUELO	04/01/00	06/30/00	CASEWORKER	6,900.00
			GARCIA, DOMINGO L	04/01/00	06/30/00	DISTRICT DIRECTOR	15,000.00
			IMINEZ, ASTRID	04/01/00	06/30/00	CHIEF OF STAFF	15,000.00
			MANSO, NATAL ANGELA	05/01/00	05/31/00	SHARED EMPLOYEE	330.00
			MEGRON, LOURDES	04/01/00	06/30/00	CASEWORKER	2,499.99
			ORTIZ, MARITZA	04/01/00	06/30/00	EXECUTIVE ASSISTANT	7,500.00
			PEREZ, ALEJANDRO	05/01/00	05/31/00	CHIEF EXECUTIVE DIRECTOR	2,150.00
			FIZARRO, LEANA S	04/01/00	04/30/00	STAFF EMPLOYEE	1,500.57
			RIVERA, CAJIANO, J (R)	04/01/00	05/31/00	PART-TIME EMPLOYEE	1,800.00
			RODRIGUEZ, JANET L	04/01/00	06/30/00	CASEWORKER	1,800.00
			SANTIAGO, RIGI EDEN	04/01/00	06/30/00	PRESS SECRETARY	7,500.00
			SERRA, TAMISSA	04/01/00	04/30/00	STAFF ASSISTANT	1,416.67
						PERSONNEL COMPENSATION TOTALS:	139,007.79

PERSONNEL BENEFITS

04-30	S7	00121000170		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05-31	S7	00152000180		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06-30	S7	00182000181		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	163.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CARLOS A ROMERO-BARCELO—Con.						
TRAVEL						
04-03	P1	OPR00000134	HON CARLOS ROMERO-BARCELO	03/20/00	AIRFARE SIU/WASH	296.40
04-03	P1	OPR00000135	DO	03/27/00	AIRFARE SIU/WASH	296.40
04-17	P1	OPR00000149	DO	04/14/00	A/F WASH/SIU	293.40
04-21	P1	OPR00000150	ASTRID JIMENEZ	01/15/00	R/T A/F WASH/SIU/WASH	350.80
04-21	P1	OPR00000150	DO	01/15/00	CAR RENTAL	319.68
04-21	P1	OPR00000150	DO	01/15/00	PARKING/TAXI	83.25
04-21	P1	OPR00000150	DO	01/15/00	HOTEL	1,341.85
05-11	P1	OPR00000155	CONSUELO FIGUERAS	03/29/00	AIRFARE SIU/WASH/SIU 0297	484.80
05-11	P1	OPR00000155	DO	03/29/00	HOTEL	345.22
05-11	P1	OPR00000155	DO	03/29/00	TAXI	55.00
05-16	P1	OPR00000161	HON. CARLOS ROMERO-BARCELO	05/02/00	AIRFARE SIU/WASH/SIU 8739	589.80
05-18	P1	OPR00000162	DO	04/07/00	AIRFARE WASH/SIU/WASH 4530	589.80
05-30	P1	OPR00000169	ASTRID JIMENEZ	05/05/00	AIRFARE WASH/SIU/WASH	541.80
05-30	P1	OPR00000169	DO	05/05/00	CAR RENTAL	158.34
05-30	P1	OPR00000169	DO	05/05/00	TAXI/PARKING	139.00
05-30	P1	OPR00000170	HON CARLOS ROMERO-BARCELO	05/15/00	AIRFARE SIU/WASH/SIU	589.80
06-02	P1	OPR00000172	DO	05/08/00	A/R T/ SIU/WASH/SIU 3891	589.80
06-13	P1	OPR00000178	WANDA CARLO	04/20/00	R/T A/F WASH/SIU/WASH 2976	367.80
06-13	P1	OPR00000178	DO	04/20/00	TAXI	40.00
06-26	P1	OPR00000188	CARMEN M FELICIANO	04/14/00	R/T A/F WASH/SIU/WASH 1497	961.80
06-26	P1	OPR00000187	LOURDES NETRON	05/16/00	R/T A/F SIU/WASH/SIU 1854	368.80
06-26	P1	OPR00000187	DO	05/16/00	HOTEL	603.95
06-26	P1	OPR00000187	DO	05/16/00	TAXI	55.25
06-30	P1	OPR00000192	HON. CARLOS ROMERO-BARCELO	06/23/00	R/T A/F WASH/SIU/WASH 7745	589.80
					TRAVEL TOTALS	10,052.54
RENT, COMMUNICATION, UTILITIES						
04-03	P1	OPR00000133	FEDERAL EXPRESS CORP	03/10/00	TRANSPORTATION CHARGES	20.06
04-03	P1	OPR00000136	PUERTO RICO TELEPHONE CO.	01/03/00	TELEPHONE CHARGES	148.90
04-03	P1	OPR00000137	DO	01/03/00	TELEPHONE CHARGES	2,561.61
04-11	P1	OPR00000138	FEDERAL EXPRESS CORP	03/15/00	TRANSPORTATION CHARGES	51.77
04-17	P1	OPR00000147	AUTORIDAD DE ENERGIA ELECTRICA	03/16/00	ELECTRICITY	237.82
04-17	P1	OPR00000146	CELULARES TELEFONICA INC	02/27/00	CELLULAR PHONE CHARGES	405.23
04-17	P1	OPR00000145	FEDERAL EXPRESS CORP	03/24/00	TRANSPORTATION CHARGES	50.98
04-17	P1	OPR00000143	PUERTO RICO TELEPHONE CO	01/19/00	TELEPHONE CHARGES	2,305.99
04-17	P1	OPR00000144	DO	02/03/00	TELEPHONE CHARGES	127.39
04-20	P9	PRO001R0004	EMILIO JOSE VENEGAS	04/01/00	LA RAMBLA - RENT	750.00
04-26	P1	OPR00000152	FEDERAL EXPRESS CORP	03/31/00	TRANSPORTATION CHARGES	17.56
04-27	P1	OPR00000154	DO	04/07/00	TRANSPORTATION CHARGES	33.08
04-30	S4	00121001062	DO	03/01/00	RECORDING (TRANSFER)	531.95
04-30	S5	00121003960	DO	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	380.80
04-30	S5	00121004838	DO	03/01/00	DC TEL EQUIP (TRANSFER)	30.00
04-30	S5	00121005279	DO	03/01/00	DC TEL SERVICE (TRANSFER)	166.00



04-30	S5	00121005720	FEDERAL EXPRESS CORP	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	470.52
05-16	P1	OPR00000156	DO	04/19/00	04/20/00	TRANSPORTATION CHARGES	3.57
05-16	P1	OPR00000157	AUTORIDAD DE ENERGIA ELCTRICA	04/14/00	04/15/00	TRANSPORTATION CHARGES	10.96
05-18	P1	OPR00000165	CELULARES TELEFONICA INC	04/14/00	04/14/00	ELECTRICITY	224.48
05-18	P1	OPR00000163	FEDERAL EXPRESS CORP	04/19/00	04/27/00	CELLULAR PHONE CHARGES	347.03
05-18	P1	OPR00000167	DO	04/19/00	04/25/00	TRANSPORTATION CHARGES	32.66
05-18	P1	OPR00000168	PUERTO RICO TELEPHONE CO	04/19/00	04/21/00	TRANSPORTATION CHARGES	3.62
05-18	P9	PR0001R0005	EMILIO JOSE VENEZAS	03/01/00	03/31/00	TELEPHONE CHARGES	2,501.05
05-31	S5	00152003959	DO	04/01/00	05/31/00	LA RAMBLA - RENT	750.00
05-31	S5	00152004837	DO	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	380.80
05-31	S5	00152005278	DO	04/01/00	04/29/00	DC TEL EQUIP (TRANSFER)	30.00
05-31	S5	00152005719	PUERTO RICO TELEPHONE CO	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	166.00
05-31	P1	OPR00000171	FEDERAL EXPRESS CORP	02/28/00	03/31/00	TELEPHONE SERVICE	375.43
06-02	P1	OPR00000173	FEDERAL EXPRESS CORP	04/28/00	05/04/00	TRANSPORTATION CHARGES	131.39
06-05	P1	OPR00000176	DO	05/05/00	06/11/00	TRANSPORTATION CHARGES	27.36
06-07	P1	OPR00000177	DO	04/14/00	04/14/00	TRANSPORTATION CHARGES	25.86
06-16	P1	OPR00000181	CELULARES TELEFONICA INC	04/14/00	05/27/00	TRANSPORTATION CHARGES	5.16
06-16	P1	OPR00000181	FEDERAL EXPRESS CORP	05/11/00	05/25/00	TRANSPORTATION CHARGES	430.40
06-21	P9	PR0001R0006	EMILIO JOSE VENEZAS	06/01/00	06/30/00	LA RAMBLA - RENT	750.00
06-21	P1	OPR00000185	FEDERAL EXPRESS CORP	05/11/00	05/17/00	TELEPHONE SERVICE CHARGE	11.14
06-21	P1	OPR00000182	PUERTO RICO TELEPHONE CO	03/22/00	04/26/00	TELEPHONE SERVICE CHARGE	2,169.31
06-21	P1	OPR00000183	DO	04/14/00	04/26/00	TELEPHONE SERVICE CHARGE	77.22
06-23	P1	OPR00000190	FEDERAL EXPRESS CORP	06/01/00	06/01/00	TRANSPORTATION CHARGES	11.08
06-30	S5	00182003962	DO	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
06-30	S5	00182004839	DO	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	30.00
06-30	S5	00182005279	DO	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	166.00
06-30	S5	00182005719	DO	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	394.72
06-30	P1	OPR00000194	FEDERAL EXPRESS CORP	06/02/00	06/08/00	TRANSPORTATION CHARGES	18.63
06-30	P1	OPR00000195	DO	06/09/00	06/11/00	TRANSPORTATION CHARGES	14.77
RENT COMMUNICATION UTILITIES TOTALS							17,782.20
PRINTING AND REPRODUCTION							
04-13	P1	OPR00000139	ROLL CALL NEWSPAPER	03/30/00	03/30/00	AD - RECEPTIONIST	94.50
04-13	P1	OPR00000140	DO	03/27/00	03/27/00	AD - RECEPTIONIST	111.83
04-17	P1	OPR00000148	THE HILL	03/29/00	03/29/00	REPRODUCTION CHARGES	80.00
04-30	S3	00121000017	DO	04/01/00	04/01/00	REPRODUCTION CHARGES	113.06
05-15	P5	OM4827501A	DAVID L. ANDRUKITIS, INC.	04/12/00	04/12/00	SINGLE DROP MASS MAIL PRINTING	35,378.30
05-31	S3	00152000020	DO	06/09/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	89.80
06-23	P1	OPR00000189	DO	06/09/00	06/09/00	PHOTOGRAPHIC	33.50
06-30	P1	OPR00000193	DO	05/26/00	05/26/00	PHOTOGRAPHIC	28.00
PRINTING AND REPRODUCTION TOTALS							35,928.93
OTHER SERVICE							
04-17	P1	OPR00000141	WASHINGTON POST	03/24/00	03/26/00	AD - RECEPTIONIST	488.19
05-16	P1	OPR00000140	BERNARD DALLMAN SYSTEM	03/16/00	03/16/00	SUPPORT SERVICES	148.19
SUPPLIES AND MATERIALS							
04-10	P2	OSSPA38886	SERVICE WHOLESAL	03/15/00	03/27/00	SANFORD UNI-BALL	24.46
04-17	P1	OPR00000142	LEADERHIP DEVELOPER	03/16/00	03/16/01	2 ANNUAL SUBSCRIPTIONS	519.00
04-26	P1	OPR00000151	AQUA COOL	03/01/00	03/09/00	WATER	34.00

OFFICE TOTAL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. CARLOS A ROMERO-BARCELO—Con.						
04-27	P1	OPR00000153	03/01/00	LEXIS-NEXIS	302.50	
04-30	S1	00121000067	04/01/00	OFFICE SUPPLY (TRANSFER)	1,211.81	
05-16	P1	OPR00000158	04/28/00	MONDAY-FRIDAY SERVICE	54.99	
05-16	P1	OPR00000159	03/16/00	USCA BOOKS	763.00	
05-18	P1	OPR00000166	04/27/00	1 IMMIG LAW & DEF V2 BINDER	10.00	
05-31	S1	00152000073	05/01/00	OFFICE SUPPLY (TRANSFER)	559.06	
06-02	P1	OPR00000174	04/01/00	ONLINE CHARGES	302.50	
06-05	P1	OPR00000175	04/01/00	BOTTLED WATER	34.75	
06-14	P2	OSM0WA1200	04/20/00	SHREDDER	89.99	
06-16	P1	OPR00000180	05/05/00	USCA-GENERAL INDEX 9V	159.00	
06-21	P1	OPR00000184	05/26/00	4 OPTRA C BLACK TONER	476.00	
06-21	P1	OPR00000185	04/06/00	4 EP CARTRIDGES	1,296.00	
06-23	P1	OPR00000191	05/01/00	LEXIS-NEXIS	302.50	
06-30	S1	00182000067	06/01/00	OFFICE SUPPLY (TRANSFER)	248.41	
06-30	P1	OPR00000197	05/01/00	WATER	34.75	
06-30	P1	OPR00000196	09/01/00	NEWS MEDIA YELLOW BOOK	305.00	
SUPPLIES AND MATERIALS TOTALS					6,727.72	
EQUIPMENT						
04-30	S2	00121003202	02/08/00	EQUIPMENT (TRANSFER)	75.00	
04-30	S2	00121003203	04/01/00	EQUIPMENT (TRANSFER)	3,093.32	
05-31	S2	00152003200	05/01/00	EQUIPMENT (TRANSFER)	3,135.78	
06-30	S2	00182003158	01/03/00	EQUIPMENT (TRANSFER)	3,840.00	
06-30	S2	00182003159	01/24/00	EQUIPMENT (TRANSFER)	-164.46	
06-30	S2	00182003160	06/01/00	EQUIPMENT (TRANSFER)	3,568.53	
EQUIPMENT TOTALS:					5,868.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					352,230.96	
OFFICE TOTALS:					352,230.96	
1999 HON. CARLOS A ROMERO-BARCELO						
OFFICIAL EXPENSES OF MEMBERS						
05-18	OP	9USPS139905	01/03/99	FRANKED MAIL	412.62	
FRANKED MAIL					412.62	
FRANKED MAIL TOTALS:					412.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					412.62	
OFFICE TOTALS:					412.62	
2000 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					31,172.38	
PERSONNEL COMPENSATION					165,018.69	
TRAVEL					12,800.15	
RENT, COMMUNICATION, UTILITIES					44,246.00	
PRINTING AND REPRODUCTION					21,536.79	

OTHER SERVICES 2,317.71  
 SUPPLIES AND MATERIALS 8,332.20  
 EQUIPMENT 21,783.00  
**OFFICIAL EXPENSES OF MEMBERS TOTALS: 472,286.24**  
**OFFICE TOTALS: 472,286.24**

FRANKED MAIL  
 03/10/00 03/10/00 FRANKED MAIL 8,633.76  
 03/16/00 03/16/00 FRANKED MAIL 572.16  
 03/22/00 03/22/00 FRANKED MAIL 593.76  
 02/29/00 02/29/00 FRANKED MAIL 2,439.36  
 03/01/00 03/31/00 FRANKED MAIL 377.03  
 04/01/00 04/30/00 FRANKED MAIL 2,734.31  
 04/25/00 05/01/00 FRANKED MAIL 9,752.19  
 05/01/00 05/31/00 FRANKED MAIL 3,292.16  
**FRANKED MAIL TOTALS: 28,394.73**

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
04-26	OP 0M4843001B UNITED STATES POSTAL SERVICE	
04-27	OP 0M4843002B DO	
04-27	OP 0M4843003B DO	
04-27	OP 0M4843004B DO	
04-27	OP 0USPS030015 DO	
05-26	OP 0USPS040015 DO	
06-28	OP 0M4843006B DO	
06-28	OP 0USPS050015 DO	

PERSONNEL COMPENSATION

DATE	EMPLOYEE NAME	POSITION	AMOUNT
04/01/00	CARTER, HARRIET VANESSA	CONGRESSIONAL AIDE	6,378.00
04/01/00	CRUZ, ALEX J	CONGRESSIONAL CASEWORKER	6,433.50
04/01/00	DEL PORTILLO, CHRISTINE	EXECUTIVE ASSISTANT	5,945.01
04/01/00	ESTOPINAN, ARTURO A	ADMINISTRATIVE ASSISTANT (DIST)	21,056.76
04/01/00	FERNANDEZ, ARIEL	PART-TIME EMPLOYEE	2,433.51
04/01/00	FERNANDEZ, RODOLFO	PRESS SECRETARY	9,645.99
04/01/00	FONSECA, RICARDO R	PAID INTERN	1,000.00
04/01/00	FRANCO, LIZETTE	PART-TIME EMPLOYEE	1,500.00
04/01/00	HERNANDEZ, CARIDAD M	CONGRESSIONAL AIDE	5,948.76
04/01/00	HERNANDEZ, MAURICE R	CONGRESSIONAL AIDE	6,635.76
04/01/00	DO	STAFF ASSISTANT	5,549.34
04/01/00	LAMBERT, DENISE L	TEMPORARY EMPLOYEE	1,294.84
04/01/00	LARGENT, PIPER	PART-TIME EMPLOYEE	2,944.45
04/01/00	MAGGIO, ANITA SARAH	LEGISLATIVE ASSISTANT	6,095.01
04/01/00	MODAL, ELIZABETH C	OFFICE MANAGER	13,097.25
04/01/00	POLLACK, HENRY	LEGISLATIVE DIRECTOR	11,250.00
04/01/00	RODRIGUEZ, MIGUEL E	CONGRESSIONAL AIDE	6,990.99
04/01/00	SANZ, MAYTE	CONGRESSIONAL AIDE	2,822.07
04/01/00	TAMARGO, MAURICIO J	CONGRESSIONAL AIDE	9,667.26
04/01/00	TORRES, JESSIE	CHIEF OF STAFF/LEGAL COUNSEL	1,500.00
04/01/00	TRIANA, CATHERINE	LEGISLATIVE ASSISTANT	7,001.25
04/01/00	VAZQUEZ, MERCEDES A	PART-TIME EMPLOYEE	1,802.67
04/01/00	ZIMMERMAN, DEBRA M	CONGRESSIONAL AIDE	9,667.26
04/01/00	DO	ADMINISTRATIVE ASSISTANT	18,359.01
			<b>PERSONNEL COMPENSATION TOTALS 165,018.69</b>

TRAVEL

DATE	EMPLOYEE NAME	AMOUNT
04-12	P1 0FL18000215 HON. LEANA ROS LEHTINEN	191.50
04-12	P1 0FL18000215 DO	191.50
04-12	P1 0FL18000215 DO	191.50
04-12	P1 0FL18000215 DO	15.00
04-13	P1 0FL18000218 CARIDAD M. HERNANDEZ	21.50

OTHER SERVICES 2,317.71  
 SUPPLIES AND MATERIALS 8,332.20  
 EQUIPMENT 21,783.00  
**OFFICIAL EXPENSES OF MEMBERS TOTALS: 472,286.24**  
**OFFICE TOTALS: 472,286.24**

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ILEANA ROS-LEHTINEN—Con.						
04-13	P1	OFL18000216		MAURICIO J TAMARGO		
		DO		RT AF WASH/MIAMI	03/22/00	383.00
04-13	P1	OFL18000216		DO	03/22/00	49.36
04-20	P9	FL180110004		CHRYSLER FINANCIAL	04/30/00	564.33
04-26	P1	OFL18000233		ALEX CRUZ	03/01/00	39.75
04-26	P1	OFL18000234		ARIEL A FERNANDEZ	03/03/00	23.25
04-26	P1	OFL18000236		CARIDAD M HERNANDEZ	03/02/00	56.00
04-26	P1	OFL18000230		CATHERINE TRIANA	03/24/00	33.75
04-26	P1	OFL18000237		DEBRA MUSGROVE ZIMMERMAN	03/01/00	120.50
04-26	P1	OFL18000235		HON. ILEANA ROS-LEHTINEN	03/24/00	43.00
04-26	P1	OFL18000232		MIGUEL E RODRIGUEZ	03/03/00	33.00
04-28	P1	OFL18000231		MAYTEE SANZ	03/24/00	16.00
05-19	P1	OFL18000255		ALEX CRUZ	04/13/00	32.75
05-19	P9	FL180110005		CHRYSLER FINANCIAL	05/01/00	564.33
05-19	P1	OFL18000253		DEBRA MUSGROVE ZIMMERMAN	04/05/00	61.00
05-19	P1	OFL18000252		RODOLFO FERNANDEZ	04/22/00	383.00
05-23	P1	OFL18000257		HON ILEANA ROS-LEHTINEN	04/10/00	191.50
05-23	P1	OFL18000257		DO	04/10/00	15.00
05-23	P1	OFL18000257		DO	04/13/00	191.50
05-23	P1	OFL18000257		DO	05/02/00	191.50
05-23	P1	OFL18000258		DO	05/02/00	15.00
05-23	P1	OFL18000258		DO	05/08/00	15.00
06-01	P1	OFL18000265		DO	05/08/00	15.00
06-01	P1	OFL18000265		DO	05/04/00	191.50
06-01	P1	OFL18000265		DO	05/11/00	204.50
06-01	P1	OFL18000265		DO	05/11/00	15.00
06-01	P1	OFL18000265		DO	05/12/00	15.00
06-01	P1	OFL18000265		DO	05/15/00	191.50
06-02	P1	OFL18000266		DO	05/15/00	15.00
06-02	P1	OFL18000266		DO	05/17/00	383.00
06-02	P1	OFL18000266		DO	05/19/00	191.50
06-02	P1	OFL18000266		DO	05/22/00	15.00
06-02	P1	OFL18000266		DO	05/19/00	15.00
06-05	P1	OFL18000267		DO	05/08/00	15.00
06-16	P1	OFL18000270		DO	05/22/00	15.00
06-16	P1	OFL18000270		DO	05/25/00	191.50
06-16	P1	OFL18000270		DO	06/06/00	15.00
06-16	P1	OFL18000270		DO	06/06/00	191.50
06-21	P9	FL180110006		CHRYSLER FINANCIAL	06/01/00	15.00
06-28	P1	OFL18000287		ALEX CRUZ	05/16/00	564.33
06-28	P1	OFL18000287		DO	05/30/00	50.75
06-28	P1	OFL18000290		ARIEL A FERNANDEZ	05/05/00	1.50
06-28	P1	OFL18000290		DO	05/15/00	25.25
06-28	P1	OFL18000286		CARIDAD M HERNANDEZ	05/03/00	6.00
				MILEAGE 173 MILES AT .25		43.25

06-28	PI	0FL18000291	DENISE J LAMBERT .....	05/31/00	MILEAGE 60 MILES AT .25	15.00
06-28	PI	0FL18000293	HON ILEANA ROS-LEHTINEN	06/09/00	A/F - SERVICE FEE 3469	15.00
06-28	PI	0FL18000293	DO	06/09/00	A/F WASH. TO MIAMI 9435	191.50
06-28	PI	0FL18000293	DO	06/12/00	A/F MIAMI TO WASH. 0559	191.50
06-28	PI	0FL18000293	DO	06/18/00	A/F MIAMI TO MIAMI 9708	191.50
06-28	PI	0FL18000293	DO	06/19/00	A/F MIAMI TO WASH. 0278	206.50
06-28	PI	0FL18000289	LIZETTE FRANCO	05/30/00	MILEAGE 40 MILES AT .25	10.00
06-29	PI	0FL18000296	CARDAD M HERNANDEZ .....	04/25/00	MILEAGE 136 MILES AT .25	34.00
06-29	PI	0FL18000295	DEBRA MUSGROVE ZIMMERMAN	04/25/00	MILEAGE 244 MILES AT .25	61.00
06-29	PI	0FL18000298	HON ILEANA ROS-LEHTINEN	05/29/00	CABFARE	65.00
					TRAVEL TOTALS	7,338.60
04-18	PI	0FL18000222	FEDERAL EXPRESS CORP	03/09/00	OVERNIGHT MAIL	33.62
04-18	PI	0FL18000223	DO	03/10/00	OVERNIGHT MAIL	47.36
04-20	PI	0FL18000229	DO	03/23/00	OVERNIGHT MAIL	40.20
04-20	P9	FL1801800404	SUNSET REAL ESTATE PARTNERS	04/11/00	MIAMI-RENT	4,025.00
04-26	PI	0FL18000237	DEBRA MUSGROVE ZIMMERMAN	03/30/00	PARCEL SHIPPING	92.55
04-26	PI	0FL18000238	FLORIDA POWER & LIGHT	03/07/00	MONTHLY CHARGES	178.78
04-28	PI	0FL18000246	BELL SOUTH .....	02/28/00	FAXES TO OFFICE	9.43
04-28	PI	0FL18000241	BELLSOUTH MOBILITY	03/10/00	MONTHLY CHARGES	769.38
04-28	PI	0FL18000242	FEDERAL EXPRESS CORP	03/30/00	OVERNIGHT MAIL	33.96
04-28	PI	0FL18000245	DO	04/06/00	OVERNIGHT MAIL	57.05
04-30	S5	00121003525	DO	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	104.01
04-30	S5	00121003961	DO	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	586.53
04-30	S5	00121004399	DO	03/01/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	00121004839	DO	03/01/00	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	00121005280	DO	03/01/00	DC TEL SERVICE (TRANSFER)	178.00
04-30	S5	00121005771	DO	03/01/00	DC TEL TOLLS (TRANSFER)	1,486.51
05-19	PI	0FL18000253	DEBRA MUSGROVE ZIMMERMAN	05/02/00	MONTHLY CHARGES	10.70
05-19	PI	0FL18000251	FLORIDA POWER & LIGHT	05/01/00	MONTHLY CHARGES	187.48
05-19	P9	FL180180005	SUNSET REAL ESTATE PARTNERS	05/01/00	MIAMI-RENT .....	4,025.00
05-26	PI	0FL18000261	FEDERAL EXPRESS CORP	04/20/00	OVERNIGHT MAIL	28.95
05-26	PI	0FL18000262	DO	04/20/00	OVERNIGHT MAIL	143.81
05-31	S5	00152003534	DO	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	104.01
05-31	S5	00152003960	DO	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	369.47
05-31	S5	00152004398	DO	04/01/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152004834	DO	04/01/00	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	00152005279	DO	04/01/00	DC TEL SERVICE (TRANSFER)	178.00
05-31	S5	00152005720	DO	03/30/00	DC TEL TOLLS (TRANSFER)	1,323.74
06-20	PI	0FL18000276	FEDERAL EXPRESS CORP	03/30/00	FAXES	13.84
06-21	PI	0FL18000277	FEDERAL EXPRESS CORP	05/04/00	OVERNIGHT MAIL	67.66
06-21	PI	0FL18000278	DO	04/17/00	OVERNIGHT MAIL	62.37
06-21	PI	0FL18000279	DO	04/19/00	OVERNIGHT MAIL	80.01
06-21	PI	0FL18000280	DO	05/18/00	OVERNIGHT MAIL	13.26
06-21	PI	0FL18000281	DO	05/18/00	OVERNIGHT MAIL	32.54
06-21	P9	FL180180005	SUNSET REAL ESTATE PARTNERS	06/01/00	MIAMI-RENT	4,025.00
06-23	PI	0FL18000283	FLORIDA POWER & LIGHT	05/14/00	MONTHLY CHARGES	272.12
06-28	PI	0FL18000294	BELL SOUTH	05/25/00	FAXES TO OFFICE .....	1.62
06-29	PI	0FL18000299	ARTHUR ESTOPINAN	06/21/00	CAR ADAPTER FOR CELL PHONE	31.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. ILEANA ROS-LEHTIMEN—Cont						
06-29	PI 0FL18000300	BEL SOUTH MOBILITY	05/11/00	MONTHLY CHARGES	414.15	
06-29	PI 0FL18000301	FEDERAL EXPRESS CORP.	05/30/00	OVERNIGHT MAIL	40.47	
06-29	PI 0FL18000302	DO	05/23/00	OVERNIGHT MAIL	95.46	
06-30	S5 00182003525		05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	104.01	
06-30	S5 00182003963		05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	404.80	
06-30	S5 00182004401		05/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
06-30	S5 00182004840		05/01/00	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5 00182005280		05/01/00	DC TEL SERVICE (TRANSFER)	178.00	
06-30	S5 00182005720		05/01/00	DC TEL TOLLS (TRANSFER)	2,377.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,633.10	
PRINTING AND REPRODUCTION						
04-03	PI 0FL18000213	ACCURATE WORD INC	03/27/00	BUSINESS CARDS	32.00	
04-03	PI 0FL18000214	THE MIAMI HERALD	03/02/00	PHOTO REPRINTS	228.00	
04-03	PI 0FL18000214	DO	03/05/00	PHOTO REPRINTS	137.80	
04-17	P5 0M4843001A	CONGRESSIONAL PRINTER	03/08/00	SINGLE DROP MASS MAIL PRINTING	3,419.99	
04-17	P5 0M4843002A	DO	03/08/00	SINGLE DROP MASS MAIL HANDLING	609.00	
04-17	P5 0M4843003A	DO	03/08/00	SINGLE DROP MASS MAIL HANDLING	604.00	
04-18	PI 0FL18000225	ECKERD EXPRESS PHOTO	03/05/00	PHOTO SERVICE	130.43	
04-18	PI 0FL18000225	DO	03/10/00	PHOTO SERVICE	137.70	
04-18	PI 0FL18000225	DO	03/16/00	PHOTO SERVICE	94.98	
04-18	PI 0FL18000225	DO	03/21/00	PHOTO SERVICE	63.10	
04-18	PI 0FL18000225	DO	03/27/00	PHOTO SERVICE	112.65	
04-20	PI 0FL18000228	ACCURATE WORD INC	04/10/00	BUSINESS CARDS	22.50	
04-28	PI 0FL18000220	MOTO PHOTO	04/11/00	PHOTO SERVICE	76.83	
04-28	PI 0FL18000239	DO	04/11/00	PHOTO SERVICE	105.58	
04-28	PI 0FL18000245	DO	03/27/00	MOTO PHOTO SERVICE	10.45	
04-30	S3 00121000259		04/01/00	PHOTOGRAPHIC (TRANSFER)	603.89	
05-26	PI 0FL18000759	ECKERD EXPRESS PHOTO	03/31/00	PHOTO SERVICE	81.61	
05-26	PI 0FL18000759	DO	04/06/00	PHOTO SERVICE	97.95	
05-26	PI 0FL18000759	DO	04/10/00	PHOTO SERVICE	85.96	
05-26	PI 0FL18000759	DO	04/17/00	PHOTO SERVICE	73.40	
05-26	PI 0FL18000759	DO	04/20/00	PHOTO SERVICE	176.58	
05-26	PI 0FL18000760	DO	04/28/00	PHOTO SERVICE	42.55	
05-31	S3 00152000276		05/01/00	PHOTOGRAPHIC (TRANSFER)	1,245.61	
06-16	PI 0FL18000773	ACCURATE WORD INC	05/11/00	STAFF BUSINESS CARDS	32.00	
06-16	P5 0M4843006A	CONGRESSIONAL PRINTER	04/05/00	SINGLE DROP MASS MAIL PRINTING	3,713.81	
06-16	P5 0M4843007A	DO	04/21/00	SINGLE DROP MASS MAIL PRINTING	1,360.00	
06-23	PI 0FL18000282	RAS INVESTMENTS, INC.	04/18/00	PHOTO SERVICE	37.87	
06-28	P2 OSP724299	BETHESDA ENGRAVERS	06/05/00	1500 ENGRAVED CENTER SEAL CARDS, BUFF, BLK	142.50	
06-28	PI 0FL18000786	CARIDAD M HERNADEZ	06/15/00	PHOTO SERVICE	14.43	
06-28	PI 0FL18000792	CHRISTINE DEL PORTILLO	05/17/00	PHOTO SERVICE	22.04	
06-29	PI 0FL18000297	DO	06/28/00	PHOTO SERVICE	7.31	
06-30	S3 00182000253		06/01/00	PHOTOGRAPHIC (TRANSFER)	695.96	
PRINTING AND REPRODUCTION TOTALS:					14,218.48	

OTHER SERVICES

04-13	P1	OFL18000217	SECURITY LINK -AMERITECH	03/21/00	03/21/00	SECURITY SYSTEM	1,009.00
04-28	P1	OFL18000244	STATE FARM INSURANCE CO.	05/17/00	05/17/01	ONE YEAR PREMIUM	1,075.71
06-16	P1	OFL18000274	SECURITY LINK -AMERITECH	06/01/00	06/30/00	D.O. SECURITY	42.00
							2,317.71

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS

04-03	P1	OFL18000211	BELSMOUTH MOBILITY	02/23/00	03/04/00	MONTHLY CHARGES	857.20
04-03	P1	OFL18000212	FLORIDA POWER & LIGHT	02/04/00	02/07/00	MONTHLY CHARGE	151.68
04-03	P1	OFL18000207	ZEPHYRHILLS NATURAL SPRING	02/11/00	02/29/00	COOLER RENT AND DELIVERIES	28.50
04-13	P1	OFL18000219	DEBRA MUSGROVE ZIMMERMAN	03/11/00	03/11/00	FOOD & SUPPLIES FOR CONFERENCE	52.89
04-18	P1	OFL18000221	THE MIAMI HERALD	04/02/00	04/06/01	SUBSCRIPTION	260.00
04-18	P1	OFL18000224	XEROX CORPORATION	02/29/00	02/29/00	SUPPLIES	870.79
04-20	P1	OFL18000227	SNOW VALLEY INC.	03/10/00	03/31/00	RENT AND DELIVERIES	86.19
04-20	P1	OFL18000226	ZEPHYRHILLS NATURAL SPRING	03/07/00	03/31/00	RENTAL AND DELIVERIES	50.70
04-28	P2	OSSPA391133	ACCUCOM SYSTEMS	04/05/00	04/07/00	TONER FOR HP 4500 (BLACK)	85.00
04-28	P2	OSSPA391133	DO	04/05/00	04/07/00	DRUM FOR HP 4500	81.00
04-30	S1	00121000438	DO	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	795.49
05-19	P1	OFL18000253	DEBRA MUSGROVE ZIMMERMAN	03/25/00	04/16/00	FOOD & SUPPLIES FOR CONFERENCE	95.03
05-19	P1	OFL18000254	OFFICE DEPOT	03/20/00	03/20/00	OFFICE SUPPLY	231.13
05-19	P1	OFL18000254	DO	03/20/00	03/20/00	OFFICE SUPPLIES	291.09
05-19	P1	OFL18000254	DO	03/21/00	03/21/00	OFFICE SUPPLIES	40.99
05-19	P1	OFL18000254	DO	04/17/00	04/17/00	OFFICE SUPPLIES	181.10
05-19	P1	OFL18000254	DO	04/18/00	04/18/00	OFFICE SUPPLIES	111.96
05-19	P1	OFL18000254	DO	04/18/00	04/18/00	OFFICE SUPPLIES	57.98
05-19	P1	OFL18000256	UPTOWN CATERERS INC.	04/13/00	04/13/00	CATERING SERVICE	157.50
05-26	P1	OFL18000264	SNOW VALLEY INC.	04/05/00	04/30/00	RENTAL AND DELIVERIES	110.19
05-26	P1	OFL18000263	ZEPHYRHILLS NATURAL SPRING	04/04/00	04/30/00	RENTAL AND DELIVERIES	36.50
05-31	S1	00152000443	DO	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	586.98
06-16	P1	OFL18000275	BELSMOUTH MOBILITY	05/16/00	06/15/00	MONTHLY CHARGES	216.90
06-16	P1	OFL18000272	MAURICIO J TAMARGO	04/04/00	04/04/00	FOOD FOR MEETING	60.00
06-23	P1	OFL18000284	UPTOWN CATERERS INC.	05/18/00	05/31/00	COOLER RENT	51.69
06-23	P1	OFL18000285	SNOW VALLEY INC.	05/03/00	05/31/00	COOLER RENT	59.00
06-26	P2	OSSPA39647	ZEPHYRHILLS NATURAL SPRING	06/02/00	06/08/00	SONY DATA CART. 8MM FORMATTED	64.50
06-28	P1	OFL18000288	ACCUCOM SYSTEMS	05/05/00	05/05/00	OFFICE SUPPLIES	151.84
06-29	P1	OFL18000303	OFFICE DEPOT	01/07/00	01/07/00	OFFICE SUPPLIES	45.98
06-29	P1	OFL18000304	DO	01/07/00	01/07/00	OFFICE SUPPLIES	59.99
06-29	P1	OFL18000304	DO	01/07/00	01/07/00	OFFICE SUPPLIES	101.97
06-29	P1	OFL18000304	DO	01/07/00	01/07/00	OFFICE SUPPLIES	99.95
06-29	P1	OFL18000304	DO	01/07/00	01/07/00	OFFICE SUPPLIES	18.77
06-30	S1	00182000435	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,502.60
06-30	P1	OFL18000305	ZEPHYRHILLS NATURAL SPRING	03/28/00	03/31/00	OFFICE SUPPLIES	14.90
							8,332.20

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT

04-30	S2	00121003973	EQUIPMENT	03/28/00	03/31/00	EQUIPMENT (TRANSFER)	18.40
04-30	S2	00121003974	DO	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	5007.75
05-31	S2	00152003854	DO	04/26/00	04/30/00	EQUIPMENT (TRANSFER)	40.50
05-31	S2	00152003855	DO	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,790.25
06-30	S2	00182003859	DO	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,855.48

# STATEMENT OF DISBURSEMENTS

2036

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. ILEANA ROS-LEHTINEN—Con.						
1999 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05 18	OP	9USPS139902	01/01/99	UNITED STATES POSTAL SERVICE	3,123.01	3,123.01
TRAVEL						
06 08	P1	0FL18000269	12/31/99	ELIZABETH NODAL	63.39	63.39
RENT, COMMUNICATION, UTILITIES						
04 28	P1	0FL18000247	11/16/99	BELLSOUTH MOBILITY	609.76	
04 28	P1	0FL18000240	09/20/99	XEROX CORPORATION	129.21	
06 08	P1	0FL18000268	06/04/99	FLORIDA POWER & LIGHT	225.92	
EQUIPMENT						
04-17	P2	OSM0W170613	02/02/00	ACS DESKTOP SOLUTIONS, INC.	8,034.00	
04-17	P2	OSM0W170613	02/02/00	DO	500.00	
05-15	P2	OSM0D170614	02/02/00	DO	3,943.00	
05-15	P2	OSM0D170614	02/02/00	DO	2,949.00	
05-15	P2	OSM0D170614	02/02/00	DO	2,345.00	
06 14	P2	OSM0D170611	02/01/00	XEROX CORPORATION	11,470.00	
					EQUIPMENT TOTALS	29,241.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,391.79
					OFFICE TOTALS:	33,391.79
2000 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL TOTALS:	42,064.41
					PERSONNEL COMPENSATION	304,176.00
					PERSONNEL BENEFITS	94.09
					TRAVEL	4,467.35
					RENT, COMMUNICATION, UTILITIES	2,197.35
					PRINTING AND REPRODUCTION	26,413.65
					OTHER SERVICES	1,931.92
					SUPPLIES AND MATERIALS	22.50
					EQUIPMENT	11,315.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS	3,560.53
					OFFICE TOTALS:	14,774.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS	200,895.80
					OFFICE TOTALS:	200,895.80



OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	DESCRIPTION	DATE	AMOUNT	TOTAL
04-26	OP 0M4863001B	FRANKED MAIL	02/29/00	1,297.13	
04-27	OP 0USPS030015	UNITED STATES POSTAL SERVICE	03/31/00	493.92	
05-26	OP 0USPS040015	DO	04/30/00	454.56	
06-28	OP 0USPS050015	DO	05/31/00	508.46	
				7,547.07	
				1,625.01	
				6,416.66	
				3,125.01	
				15,125.01	
				9,249.99	
				5,624.99	
				7,749.99	
				2,375.01	
				2,541.67	
				4,666.66	
				9,849.99	
				9,911.66	
				8,250.00	
				7,749.99	
				1,980.55	
				6,999.99	
				26,319.24	
				2,375.01	
				8,925.00	
				11,250.00	
				149,241.43	
				37.50	
				2.10	
				14.40	
				11.00	
				38.00	
				48.50	
				38.00	
				97.00	
				20.00	
				38.00	
				48.50	
				14.40	
				28.80	
				16.50	
				11.90	
				4.00	
				48.50	
				149,241.43	

FRANKED MAIL TOTAL

PERSONNEL COMPENSATION

TRAVEL

PER ANNUAL COMPENSATION TOTAL

MEMBER	DATE	DESCRIPTION	AMOUNT
BERNAL W DAVID	04/01/00	PART TIME EMPLOYEE	1,625.01
DIOREGI MICHELE	04/01/00	CASEWORKER	6,416.66
DONOHUE MARY H	04/01/00	EXECUTIVE ASSISTANT	3,125.01
FLANAGAN MARY K	04/01/00	EXECUTIVE ASSISTANT	15,125.01
HAMARIAN RAFFI	04/10/00	STAFF ASSISTANT	9,249.99
HERSH LAUREN R	04/01/00	STAFF ASSISTANT	5,624.99
KOMAN AMANDA ELIZABETH	04/01/00	STAFF ASSISTANT	7,749.99
LASH RICHARD B	06/01/00	PART TIME EMPLOYEE	2,375.01
MED FRANCIS D	04/01/00	CASEWORKER	2,541.67
DO	04/01/00	CASEWORKER	4,666.66
MILLER ARLINE T	04/01/00	CASEWORKER	9,849.99
RABELO MAURO	04/01/00	CASEWORKER	9,911.66
REDDIN SCOTT C	04/01/00	CASEWORKER	8,250.00
ROBERTSON BEN	04/01/00	CASEWORKER	7,749.99
SEMON INANCY	04/01/00	PART-TIME EMPLOYEE	1,980.55
THOMSEN JOH K	04/01/00	CASEWORKER	6,999.99
YOUNG CHARLENE	04/01/00	CHIEF OF STAFF	26,319.24
ZAMBELLA ALFRED	04/01/00	STAFF ASSISTANT	2,375.01
ZELNER ADAM J	04/01/00	STAFF ASSISTANT	8,925.00
ZUCKER ROBERT	04/01/00	STAFF ASSISTANT	11,250.00
DO	04/01/00	STAFF ASSISTANT	149,241.43
JOH K THOMSEN	03/22/00	MILEAGE	37.50
DO	03/22/00	TOLL	2.10
SCOTT REDDIN	03/24/00	MILEAGE	14.40
DO	03/24/00	TOLL	11.00
HON STEVEN ROTHMAN	03/28/00	AIR FARE	38.00
DO	03/29/00	AIR FARE	48.50
CHARLENE YOUNG	03/23/00	AIR FARE	38.00
DO	04/03/00	AIR FARE	97.00
HON STEVEN ROTHMAN	04/03/00	CAB FARE	20.00
DO	03/30/00	AIR FARE - DC-LAGUARDIA	38.00
DO	03/28/00	AIR FARE - NYC TO DC	48.50
SCOTT REDDIN	03/28/00	MILEAGE	14.40
DO	03/28/00	TOLL	28.80
DO	03/31/00	MILEAGE	16.50
DO	03/31/00	TOLL	11.90
FRANCIS MED	03/29/00	MILEAGE	4.00
DO	03/29/00	TOLL	48.50
DO	03/29/00	PARKING	14.40
HON STEVEN ROTHMAN	04/06/00	AIR FARE-DC TO NYC	28.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN R. ROTHMAN—Con						
04-18	P1	0N09000190	04/10/00	AIR FARE-NYC TO DC	48.50	
		DO	03/28/00	MILEAGE	155.70	
04-18	P1	0N09000192	04/03/00	MILEAGE	14.40	
		JOH K THOMSEN	04/03/00	E-Z PASS	11.00	
04-18	P1	0N09000195	04/07/00	MILEAGE	36.00	
04-26	P1	0N09000201	04/07/00	E-Z PASS TOLLS	11.00	
04-26	P1	0N09000201	04/07/00	PARKING	8.00	
04-26	P1	0N09000206	04/10/00	MILEAGE	15.00	
04-26	P1	0N09000207	04/10/00	E-Z PASS TOLL	11.00	
04-26	P1	0N09000209	04/13/00	MILEAGE	14.40	
		SCOTT REDDIN	04/07/00	TOLL	13.40	
05-23	P1	0N09000216	05/08/00	AIRFARE NYC-DC 7592	48.50	
05-23	P1	0N09000216	05/02/00	AIRFARE NYC-DC 7564	48.50	
05-23	P1	0N09000220	04/13/00	AIRFARE DC-NY 7649	48.50	
05-23	P1	0N09000221	05/01/00	MILEAGE	14.40	
05-23	P1	0N09000221	04/27/00	TOLL	1.45	
05-23	P1	0N09000221	05/01/00	E-Z PASS TOLLS	11.00	
05-24	P1	0N09000225	05/03/00	MILEAGE	9.00	
05-24	P1	0N09000225	05/03/00	TOLLS	1.70	
05-24	P1	0N09000225	05/03/00	PARKING	8.00	
05-31	P1	0N09000227	05/11/00	MILEAGE	15.00	
05-31	P1	0N09000227	05/11/00	TOLL	11.00	
05-31	P1	0N09000228	04/03/00	MILEAGE	52.50	
05-31	P1	0N09000231	05/19/00	TRAIN FARE DC-NYC 2558	174.00	
05-31	P1	0N09000231	05/11/00	AIR FARE DC-NYC 3021	48.50	
05-31	P1	0N09000231	05/16/00	AIR FARE NYC-DC 3022	48.50	
05-31	P1	0N09000231	05/22/00	TRAIN FARE NJ-DC 7681	106.00	
05-31	P1	0N09000229	05/17/00	MILEAGE	14.40	
05-31	P1	0N09000229	05/17/00	TOLL	11.00	
06-05	P1	0N09000238	05/05/00	MILEAGE	3.00	
06-05	P1	0N09000238	05/05/00	TOLL	1.90	
06-07	P1	0N09000240	05/25/00	MILEAGE 63 MILES @ .30	18.90	
06-20	P1	0N09000250	05/25/00	T/F DC TO NJ 1373	102.00	
06-20	P1	0N09000250	06/06/00	T/F NJ TO DC 6773	106.00	
06-21	P1	0N09000252	06/12/00	TRAIN FARE - NYC TO DC 4364	95.00	
06-21	P1	0N09000252	06/09/00	AIR FARE - DC TO NYC 4319	48.50	
06-28	P1	0N09000259	05/02/00	E-Z PASS TOLL	60.00	
06-28	P1	0N09000259	06/16/00	T/F DC TO NY 5839	106.00	
06-28	P1	0N09000259	05/04/00	AF DC/NYC/DC 2539	97.00	
				TRAVEL TOTALS	2,197.35	
04-03	P1	0N09000183	03/08/00	PRIORITY OVERNIGHT MAIL	7.41	
04-18	P1	0N09000194	02/26/00	CELLULAR SERVICE	102.47	

04-20	P9	NI0901R0004	COURT PLAZA ASSOCIATES	04/30/00	HACKENSACK - RENT	5,862.50
04-20	P9	NI0902R0004	130 CENTRAL AVE. ASSOCIATES	04/30/00	JERSEY CITY - RENT .....	420.00
04-21	P1	0N09000198	FEDERAL EXPRESS CORP	03/07/00	OVERNIGHT MAIL DELIVERY	22.07
		DO		03/10/00	OVERNIGHT MAIL DELIVERY	11.04
		DO		03/22/00	OVERNIGHT MAIL DELIVERY .....	15.40
04-26	P1	0N09000208		03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	197.58
04-30	S5	00121003526		03/01/00	DISTRICT OFC TEL TOLLS (TRFR) .....	257.02
04-30	S5	00121003962		03/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004400		03/01/00	DC TEL EQUIP (TRANSFER)	203.99
04-30	S5	00121004840		03/01/00	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	00121005281		03/01/00	DC TEL TOLLS (TRANSFER)	640.57
04-30	S5	00121005727		05/01/00	BOOTH RENTAL	50.00
05-04	P1	0N09000214	ARLINE T MILLER	04/12/00	OVERNIGHT MAIL DELIVERY .....	22.70
05-04	P1	0N09000217	FEDERAL EXPRESS CORP	05/01/00	HACKENSACK - RENT ..	5,862.50
05-19	P9	NI0901R0005	130 CENTRAL AVE. ASSOCIATES	05/31/00	JERSEY CITY - RENT	420.00
05-19	P9	NI0902R0005	AT & T WIRELESS SERVICE	04/25/00	CELLULAR TELEPHONE FEES	102.47
05-23	P1	0N09000219	FEDERAL EXPRESS CORP	04/18/00	PRIORITY OVERNIGHT MAIL	14.78
05-23	P1	0N09000227		04/18/00	PRIORITY OVERNIGHT MAIL .....	8.11
05-26	P1	0N09000226		04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	197.58
05-31	S5	00152003575		04/30/00	DISTRICT OFC TEL TOLLS (TRFR) .....	234.62
05-31	S5	00152003961		04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004399		04/01/00	DC TEL EQUIP (TRANSFER)	87.99
05-31	S5	00152004839		04/01/00	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	00152005280		04/30/00	DC TEL TOLLS (TRANSFER) ..	529.30
05-31	S5	00152005721		05/17/00	OVERNIGHT MAIL	14.48
06-02	P1	0N09000236	FEDERAL EXPRESS CORP	05/02/00	OVERNIGHT MAIL	15.41
06-07	P1	0N09000241		04/26/00	CELLULAR TELEPHONE SERVICE	191.29
06-16	P1	0N09000247	AT & T WIRELESS SERVICE	05/23/00	OVERNIGHT MAIL .....	147.51
06-16	P1	0N09000246	FEDERAL EXPRESS CORP	06/01/00	HACKENSACK - RENT	29.62
06-16	P1	0N09000245	SKYTEL	06/01/00	JERSEY CITY - RENT ..	5,862.50
06-21	P9	NI0901R0006	COURT PLAZA ASSOCIATES	06/07/00	OVERNIGHT MAIL DELIVERY	420.00
06-21	P9	NI0902R0006	130 CENTRAL AVE. ASSOCIATES	06/07/00	OVERNIGHT MAIL DELIVERY	44.50
06-28	P1	0N09000260	FEDERAL EXPRESS CORP	06/14/00	DISTRICT OFC TEL EQUIP (TRFR)	192.58
06-28	P1	0N09000262		05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	237.83
06-30	S5	00182003526		05/01/00	DISTRICT OFC TEL SVC TRANSFER	894.64
06-30	S5	00182003964		05/01/00	DC TEL EQUIP TRANSFER	54.00
06-30	S5	00182004402		05/01/00	DC TEL SERVICE (TRANSFER) ..	176.00
06-30	S5	00182004841		05/01/00	DC TEL TOLLS (TRANSFER)	896.85
06-30	S5	00182005281		05/01/00	PHOTO DEVELOPING	52.86
06-30	S5	00182005721		05/01/00	PHOTO DEVELOPING	28.00
RENT COMMUNICATION UTILITIES TOTALS						
04-18	P1	0N09000193	PRINTING AND REPRODUCTION	02/29/00	PHOTO DEVELOPING	52.86
04-26	P1	0N09000205	MAIN CAMERA 1 HOUR PHOTO	04/19/00	PHOTO DEVELOPING	28.00
04-26	P1	0N09000206	DAVID L. ANDRUKITIS, INC.	03/01/00	PHOTO DEVELOPING	54.91
04-26	P1	0N09000202	DISTRICT PHOTO INC.	04/19/00	ADVERTISMENT	82.50
04-30	S3	00121000204	ROLL CALL NEWSPAPER	04/01/00	PHOTOGRAPHIC TRANSFER	22.10
05-04	P1	0N09000213	ROLL CALL NEWSPAPER	04/17/00	AD.PRESS SECURITY	82.50
05-23	P1	0N09000222	DAVID L. ANDRUKITIS, INC.	03/22/00	BUSINESS CARDS - DIORGI	28.00
05-24	P1	0N09000224	DISTRICT PHOTO INC.	04/06/00	PHOTO DEVELOPING	24.83

RENT COMMUNICATION UTILITIES TOTALS

5,862.50

420.00

22.07

11.04

15.40

197.58

257.02

840.00

203.99

176.00

640.57

50.00

22.70

5,862.50

420.00

102.47

14.78

8.11

197.58

234.62

840.00

87.99

176.00

529.30

14.48

15.41

191.29

29.62

147.51

5,862.50

420.00

44.50

192.58

237.83

894.64

54.00

176.00

896.85

52.86

28.00

54.91

82.50

22.10

82.50

28.00

24.83

# STATEMENT OF DISBURSEMENTS

2040

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEVEN R. ROTHMAN—Con.						
05-31	S3	00152000213	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	254.70
06-02	P1	0N090000234	03/31/00	04/30/00	PHOTO DEVELOPING CHARGES	44.58
06-16	P1	0N090000248	04/30/00	05/26/00	PHOTO DEVELOPING	52.62
06-16	P1	0N090000249	05/26/00	05/27/00	PHOTO DEVELOPING	19.48
06-21	P1	0N090000755	06/08/00	06/08/00	PRINTING	111.65
06-21	P1	0N090000754	05/11/00	05/23/00	PHOTO DEVELOPING	13.99
06-21	P1	0N090000251	06/05/00	06/05/00	PHOTOGRAPHY CHARGES	250.00
06-23	P5	0M4863003A	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING	789.40
06-30	S3	00182000254	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:					1,931.92	
OTHER SERVICES						
05-24	P1	0N090000223	05/22/00	05/22/01	SERVICE POLICY	22.50
05-30	HR	ACH146813	05/22/00	05/22/01	ACH PAYMENT RETURN	-22.50
06-01	P1	0N09R00223	05/22/00	05/22/01	SERVICE POLICY	22.50
OTHER SERVICES TOTALS:					22.50	
SUPPLIES AND MATERIALS						
04-06	P1	0N090000185	03/22/00	03/22/01	DIRECTORIES	523.00
04-21	P1	0N090000197	03/13/00	04/09/00	NEWSPAPERS	128.20
04-21	P1	0N090000196	04/03/00	04/03/00	BOTTLED WATER	51.00
04-26	P1	0N090000203	03/01/00	03/20/00	BOTTLED WATER	51.10
04-26	P1	0N090000204	03/28/00	03/28/00	OFFICE SUPPLIES	116.70
04-30	S1	00121000350	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	92.12
05-04	P1	0N090000210	04/30/00	04/30/01	YEARLY SUBSCRIPTION	20.00
05-04	P1	0N090000211	05/01/00	05/01/01	THE COMMERCIAL LEADER	9.00
05-23	P1	0N090000218	05/01/00	05/01/00	BOTTLED WATER	53.00
05-26	P2	OSSPA39387	05/04/00	05/10/00	STAPLE REMOVER	13.47
05-30	HV	0A901000805	02/16/00	02/16/00	FRAMING (TRANSFER)	34.00
05-30	HV	0A901000805	02/28/00	02/28/00	FRAMING (TRANSFER)	31.00
05-31	S1	00152000355	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	539.45
05-31	P1	0N090000230	04/01/00	04/30/00	BOTTLED WATER	52.00
05-31	P1	0N090000232	05/23/00	05/23/00	DIGITAL CAMERA STARTER KIT	92.50
06-02	P1	0N090000237	03/13/00	05/07/00	NEWSPAPERS	256.40
06-02	P1	0N090000233	05/10/00	05/10/00	TONER CARTRIDGE	361.50
06-02	P1	0N090000235	05/09/00	05/09/00	OFFICE SUPPLIES	7.08
06-05	P1	0N090000239	05/24/00	05/24/00	OFFICE KEYS	15.16
06-05	P1	0N090000238	05/05/00	05/05/00	DISPOSABLE CAMERA	13.99
06-07	P1	0N090000242	05/23/00	05/23/00	SUPPLIES	125.50
06-09	P1	0N090000243	05/30/00	05/30/00	REFRESHMENTS	11.98
06-09	P1	0N090000244	05/15/00	05/15/01	1 YR SUBSCRIPTION - OBSERVER	15.00
06-09	P1	0N090000244	05/15/00	05/15/01	SUBSCRIPTION WEEKLY NEWS	15.00
06-22	P1	0N090000753	04/10/00	06/04/00	NEWSPAPERS	256.40
06-23	P1	0N090000756	05/31/00	05/31/00	BOTTLED WATER	22.00
06-23	P1	0N090000257	06/12/00	06/12/00	PUBLICATIONS	14.95

06-28 P1 0N09000258	AQUA COOL	05/17/00	BOTTLED WATER	39.00
06-30 S1 00182000348		06/30/00	OFFICE SUPPLY (TRANSFER)	600.03
				3,560.53
04-30 S2 00121003789	EQUIPMENT	04/30/00	EQUIPMENT (TRANSFER)	4,715.13
05-31 S2 00152003698		07/26/00	EQUIPMENT (TRANSFER)	3.71
05-31 S2 00152003699		04/26/00	EQUIPMENT (TRANSFER)	2.51
05-31 S2 00152003700		05/31/00	EQUIPMENT (TRANSFER)	5,498.89
06-30 S2 00182003688		06/01/00	EQUIPMENT (TRANSFER)	4,554.13
				14,774.37
				200,895.80
				200,895.80

1999 HON. STEVEN R. ROTHMAN	OFFICIAL EXPENSES OF MEMBERS			
	RENT, COMMUNICATION, UTILITIES			
04-19 HR 141697	FEDERAL EXPRESS CORP	06/24/99	REFUND DUPLICATE PAYMENT	-13.92
04-19 HR 141697	DO	06/25/99	REFUND DUPLICATE PAYMENT	-3.67
				17.59
				17.59
				-17.59

1998 HON. STEVEN R. ROTHMAN	OFFICIAL EXPENSES OF MEMBERS			
	TRAVEL			
04-03 CO Z61273900	HON. STEVEN ROTHMAN	12/19/98	CANCELED CHECK - STALE DATED	38.00
				38.00
				38.00
				38.00

2000 HON. MARGE ROUKEMA	OFFICIAL EXPENSES OF MEMBERS			
	FRANKED MAIL			
	PERSONNEL COMPENSATION			
	PERSONNEL BENEFITS			
	TRAVEL			
	RENT, COMMUNICATION, UTILITIES			
	PRINTING AND REPRODUCTION			
	OTHER SERVICES			
	SUPPLIES AND MATERIALS			
	EQUIPMENT			
				40,407.89
				318,219.08
				370.31
				9,009.55
				42,958.89
				12,754.47
				800.00
				7,818.77
				19,292.80
				451,631.76
				451,631.76

04-26 OP 0M4864101B	FRANKED MAIL	03/07/00	FRANKED MAIL	35,091.41
04-27 OP 0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL	1,340.68
	DO	03/31/00	FRANKED MAIL	

# STATEMENT OF DISBURSEMENTS

2042

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARGE ROUKEMA—Con						
05-26	OP	0USPS040015	04/30/00	FRANKED MAIL	863.08	
06-28	OP	0USPS050015	05/31/00	FRANKED MAIL	2,029.68	
				FRANKED MAIL TOTALS	39,324.85	
PERSONNEL COMPENSATION						
		BRINSON, CHRISTOPHER R	04/01/00	LEGISLATIVE DIRECTOR	12,750.01	
		CHETTI, CINDY VOSPER	04/01/00	PROFESSIONAL STAFF	18,499.99	
		CIANNELLA, JOEEN MOORE	04/01/00	SCHEDULER/DIRECTOR OF OPERATIONS	11,034.75	
		DOUGHERTY, CAROL ANN	04/01/00	STAFF ASSISTANT	6,952.50	
		HOSID, JARED S	04/01/00	PART-TIME EMPLOYEE	1,716.66	
		KELLEY, DON	04/01/00	STAFF ASSISTANT	3,635.84	
		KNOWLES, ANNE H	04/01/00	OFFICE MANAGER	6,750.00	
		LOWRY, CAROLEE	04/01/00	STAFF ASSISTANT	6,666.67	
		MAROSE, MICHELLE J	04/01/00	STAFF ASSISTANT	6,798.00	
		NORTON, MICHAEL	04/01/00	STAFF ASSISTANT	6,685.01	
		O'DONNELL, JOHN	04/01/00	STAFF ASSISTANT	7,500.00	
		SCHEULEN, MARGARET M	04/01/00	STAFF ASSISTANT - CASEWORKER	6,000.00	
		SCIOLARO, KAREN L	04/01/00	PART-TIME EMPLOYEE	3,875.01	
		SEIBERT, DEVON	04/01/00	STAFF ASSISTANT	5,499.99	
		SHEARMAN, JAMES CRAIG	04/01/00	PRESS SECRETARY	12,896.97	
		WILSON, STEVEN J	04/01/00	CHIEF OF STAFF	22,750.00	
		WRIGHT, JUDITH F	04/01/00	EXECUTIVE ASSISTANT	10,391.66	
		ZUIDEMA, DAVID M	04/01/00	DISTRICT ADMINISTRATOR	10,042.50	
				PERSONNEL COMPENSATION TOTALS:	160,455.56	
PERSONNEL BENEFITS						
04-30	S7	00121000130	04/30/00	TRANSIT BENEFIT	69.14	
05-31	S7	00152000136	05/31/00	TRANSIT BENEFIT	69.04	
06-30	S7	00182000140	06/30/00	TRANSIT BENEFIT	47.00	
				PERSONNEL BENEFITS TOTALS:	185.18	
TRAVEL						
04-10	P1	0N05000137	01/19/00	MILEAGE	153.00	
04-10	P1	0N05000136	01/31/00	1 YEAR SUBSCRIPTION	20.00	
04-10	P1	0N05000135	03/15/00	MILEAGE	52.00	
04-17	P1	0N05000138	03/27/00	TRAIN NJ/WASH, DC	205.00	
04-17	P1	0N05000138	03/21/00	TRAIN NJ/WASH, DC	205.00	
04-17	P1	0N05000138	03/24/00	AF WASH, DC/NEWARK, NJ	168.50	
04-17	P1	0N05000138	03/10/00	AF WASH, DC/NEWARK, NJ	168.50	
04-17	P1	0N05000138	03/08/00	AF NEWARK, NJ/WASH, DC	188.50	
04-17	P1	0N05000139	02/17/00	AF WASH, DC/NEWARK, NJ	168.50	
04-17	P1	0N05000140	04/06/00	AF WASH, DC/NEWARK, NJ	235.50	
04-17	P1	0N05000140	04/10/00	AF NEWARK, NJ/WASH, DC	188.50	
04-17	P1	0N05000140	03/30/00	AF WASH, DC/NEWARK, NJ	168.50	
04-17	P1	0N05000140	04/03/00	TRAIN METOPARK, NJ/WASH, DC	205.00	
04-17	P1	0N05000140	03/17/00	TRAIN WASH, DC/METROPARK, NJ	174.00	

04-18	P1	0N05000145	JOHN O'DONWELL	03/28/00	03/28/00	ROUNDRIP NJ-DC-NJ	119.00
04-26	P1	0N05000148	DO	03/28/00	04/01/00	MILEAGE	54.40
04-27	P1	0N05000151	HON. MARGE ROUKEMA	02/28/00	02/28/00	TRAIN NJ TO WASH. DC	205.00
04-27	P1	0N05000151	DO	03/08/00	03/08/00	AF NJ TO WASH. DC	168.50
04-30	HV	0A901000754	ITALIAN TRIBUNE NEWS	01/31/00	01/30/01	CHANGE A/C# FROM 2130 TO 2630	-20.00
05-18	P1	0N05000162	DAVID M. ZUIDEMA	01/04/00	04/26/00	MILEAGE	398.00
05-18	P1	0N05000162	DO	01/20/00	01/20/00	TOLLS	3.85
05-24	P1	0N05000167	HON. MARGE ROUKEMA	01/07/00	03/31/00	MILEAGE 1742 MILES X .20	348.20
06-01	P1	0N05000171	JAMES CRAIG SHEARMAN	05/15/00	05/15/00	AIRFARE BWI TO NEWARK	235.50
06-01	P1	0N05000171	DO	05/15/00	05/15/00	TRAINFARE NEWARK TO BWI	101.00
06-01	P1	0N05000171	DO	05/15/00	05/15/00	PARKING, TAXI	38.00
06-05	P1	0N05000178	CAROL A. DERISE	04/06/00	05/17/00	MILEAGE	182.00
06-05	P1	0N05000177	MICHELLE J MAROSE	04/07/00	05/25/00	MILEAGE	19.80
06-06	P1	0N05000179	HON. MARGE ROUKEMA	05/19/00	05/19/00	TRAIN WASH-METROPARK, NJ 5221	174.00
06-06	P1	0N05000179	DO	05/22/00	05/22/00	TRAIN METROPARK, NJ-WASH 3401	185.00
06-06	P1	0N05000179	DO	05/15/00	05/15/00	AF NEWARK,NJ TO WASH 5758	188.50
06-06	P1	0N05000179	DO	05/11/00	05/11/00	AF WASH/NEWARK, NJ 4041	168.50
06-06	P1	0N05000179	DO	05/02/00	05/02/00	AF NEWARK NJ TO WASH 5707	188.50
06-06	P1	0N05000180	DO	03/01/00	03/01/00	TRAIN DC/ METROPARK NJ 0372	174.00
06-20	P1	0N05000187	DO	06/09/00	06/09/00	AF WASH/NEWARK NJ 9129	168.50
06-20	P1	0N05000187	DO	05/04/00	05/04/00	AF WASH/NEWARK NJ 7700	168.50
06-20	P1	0N05000187	DO	05/08/00	05/08/00	AF NEWARK NJ/WASH 5737	188.50
06-20	P1	0N05000187	DO	06/07/00	06/07/00	AF NEWARK NJ/WASH 5499	188.50
06-20	P1	0N05000187	DO	05/25/00	05/25/00	TRAIN WASH/METROPARK NJ 5499	174.00
06-21	P1	0N05000188	DO	06/12/00	06/12/00	TRAIN NJ TO WASH DC 3875	185.00
06-21	P1	0N05000188	DO	06/15/00	06/15/00	AIRFARE WASH DC TO NJ 0569	168.50
06-21	P1	0N05000189	DO	06/19/00	06/19/00	A/F NJ TO WASH DC 5566	188.50
06-22	P1	0N05000190	MICHELLE J MAROSE	06/04/00	06/05/00	MILEAGE 144 MILES @ .31	28.80
06-29	P1	0N05000207	DON KELLEY JR	01/11/00	06/20/00	MILEAGE 817 MILES X .20	163.40
06-29	P1	0N05000209	MICHAEL NORTON	03/17/00	05/26/00	MILEAGE 611 MILES X .20	122.20
TRAVEL TOTALS							
04-07	P1	0N05000130	RENT, COMMUNICATION, UTILITIES	02/14/00	02/14/00	OVERNIGHT MAIL	6.62
04-07	P1	0N05000131	FEDERAL EXPRESS CORP	02/14/00	02/14/00	OVERNIGHT MAIL	3.67
04-07	P1	0N05000132	DO	03/01/00	03/01/00	OVERNIGHT MAIL	3.62
04-10	P1	0N05000133	DO	03/09/00	03/09/00	OVERNIGHT MAIL	3.62
04-10	P1	0N05000134	DO	03/15/00	03/15/00	OVERNIGHT MAIL	3.67
04-18	P1	0N05000144	BELL ATLANTIC MOBILE	03/20/00	03/20/00	CELLULAR PHONE	51.89
04-20	P9	NJ0501R0004	JAM PROPERTIES LLC	04/01/00	04/30/00	ALLAMUCHY - RENT	1,155.50
04-20	P9	NJ0502R0004	THE REALTY ASSOC FUND III, LP	04/01/00	04/30/00	RIDGEWOOD - RENT	3,959.38
04-26	P1	0N05000147	FEDERAL EXPRESS CORP	05/24/00	03/29/00	OVERNIGHT MAIL	10.91
04-26	P1	0N05000150	SUSSEX CITY FARM & HORSE SHOW	04/17/00	04/17/00	PASSES FOR SPACE RENTAL	80.00
04-30	S5	00121003527		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	99.90
04-30	S5	00121003963		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	700.39
04-30	S5	00121004401		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004841		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	00121005282		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	175.00
04-30	S5	00121005723		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	337.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARGE ROUKEMA—Con.						
05-05	P1	0N105000160	04/21/00	CELLULAR PHONE	150.68	
05-05	P1	0N105000154	03/30/00	OVERNIGHT MAIL	3.62	
05-05	P1	0N105000158	03/30/00	OVERNIGHT MAIL	3.62	
05-05	P1	0N105000159	04/19/00	OVERNIGHT MAIL	14.58	
05-17	P1	0N105000165	04/24/00	OVERNIGHT MAIL	3.62	
05-19	P9	0N10501R0005	05/01/00	ALLAMUCHY - RENT	1,155.50	
05-19	P9	0N10502R0005	05/01/00	RIDGEWOOD - RENT	3,959.38	
05-24	P1	0N105000166	04/05/00	OVERNIGHT MAIL	18.10	
05-24	P1	0N105000169	05/03/00	OVERNIGHT MAIL	3.62	
05-31	S5	00152003526	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	99.90	
05-31	S5	00152003962	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	661.49	
05-31	S5	00152004400	04/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	00152004840	04/01/00	DC TEL EQUIP (TRANSFER)	60.00	
05-31	S5	00152005281	04/01/00	DC TEL SERVICE (TRANSFER)	175.00	
05-31	S5	00152005722	04/01/00	DC TEL TOLLS (TRANSFER)	318.17	
06-05	P1	0N105000174	04/27/00	OVERNIGHT MAIL	22.47	
06-05	P1	0N105000175	05/17/00	OVERNIGHT MAIL	3.62	
06-16	P1	0N105000186	05/15/00	OVERNIGHT MAIL	3.62	
06-21	P9	0N10501R0006	06/01/00	ALLAMUCHY - RENT	1,155.50	
06-21	P9	0N10502R0006	06/01/00	RIDGEWOOD - RENT	3,959.38	
06-22	P1	0N105000193	05/31/00	OVERNIGHT MAIL	13.31	
06-26	P1	0N105000195	05/21/00	CELLULAR PHONE	241.90	
06-26	P1	0N105000197	04/10/00	OVERNIGHT MAIL	10.86	
06-26	P1	0N105000201	05/22/00	OVERNIGHT MAIL	3.62	
06-26	P1	0N105000202	05/29/00	OVERNIGHT MAIL	7.24	
06-26	P1	0N105000203	06/07/00	OVERNIGHT MAIL	3.62	
06-29	P1	0N105000205	06/02/00	OVERNIGHT MAIL	7.29	
06-30	S5	00182003527	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	99.90	
06-30	S5	00182003965	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	702.34	
06-30	S5	00182004403	05/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
06-30	S5	00182004842	05/01/00	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	00182005282	05/01/00	DC TEL SERVICE (TRANSFER)	175.00	
06-30	S5	00182005722	05/01/00	DC TEL TOLLS (TRANSFER)	461.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,745.18	
PRINTING AND REPRODUCTION						
04-06	P1	0N105000127	01/23/00	METER OVERAGE	16.20	
04-30	S3	00121000139	04/01/00	PHOTOGRAPHIC (TRANSFER)	201.00	
05-31	S3	00152000147	05/01/00	PHOTOGRAPHIC (TRANSFER)	445.20	
06-16	P1	0N105000184	03/14/00	PRINTING BUSINESS CARDS	32.00	
06-16	P1	0N105000185	03/30/00	PRINTING BUSINESS CARDS	32.00	
06-29	P1	0N105000206	06/22/00	BUSINESS CARDS	22.50	
06-29	P1	0N105000208	06/28/00	BUSINESS CARDS	22.50	
06-30	S3	00182000255	06/01/00	PHOTOGRAPHIC (TRANSFER)	16.70	
PRINTING AND REPRODUCTION TOTALS:					788.10	



DATE	ACCOUNT	DESCRIPTION	DATE	ACCOUNT	DESCRIPTION	AMOUNT
04-06	P1	OTHER SERVICES	03/01/00	JANITORIAL SERVICES	60.00	
04-18	P1	ALTDONNA'S CLEANING SERVICE	04/01/00	JANITORIAL SERVICES	60.00	
05-05	P1	DO	05/01/00	JANITORIAL SERVICE (APRIL)	60.00	
06-22	P1	DO	06/01/00	JANITORIAL SERVICE	60.00	
06-22	P1	BERRY, VERDUIN & KOCH, LLC	05/24/00	FINANCIAL DISCLOSURE	500.00	
				OTHER SERVICES TOTALS	740.00	
SUPPLIES AND MATERIALS						
04-06	P1	BLUE HORIZON/INDIAN SPRINGS	03/01/00	BOTTLED WATER	12.00	
04-06	P1	DEER PARK SPRING WATER	02/26/00	BOTTLED WATER	53.20	
04-06	P1	THE JIGGER SHOP	02/29/00	PUBLICATIONS	50.60	
04-07	P1	AQUA COOL	02/29/00	BOTTLED WATER	46.44	
04-07	P1	DRAPKINS VILLAGE STATIONERS	02/29/00	PUBLICATIONS NEWSPAPERS	39.18	
04-10	P2	OSMOWA0959	02/09/00	MEMORY	218.00	
04-10	P2	OSMOWA0959	02/09/00	INSTALLATION	50.00	
04-18	P1	BLUE HORIZON/INDIAN SPRINGS	04/01/00	BOTTLED WATER	12.00	
04-18	P1	DEER PARK SPRING WATER	03/26/00	BOTTLED WATER	29.35	
04-26	P1	BUREAU'S INFORMATION	04/01/00	REFERENCE MATERIAL	64.00	
04-26	P1	DRAPKINS VILLAGE STATIONERS	03/31/00	REPLICATION	55.16	
04-30	S1	00171000251	04/01/00	OFFICE SUPPLY (TRANSFER)	413.00	
04-30	HV	04901000754	01/30/01	CHANGE A/C# FROM 2130 TO 2630	20.00	
05-01	P2	OSSPA39081	04/01/00	USED TONER CONTAINERS	48.75	
05-05	P1	AQUA COOL	03/31/00	BOTTLED WATER	59.94	
05-05	P1	DEER PARK SPRING WATER	04/26/00	BOTTLED WATER	29.35	
05-05	P1	LAWYERS DIARY & MANILA	04/01/00	PUBLICATION 1 COPY	48.41	
05-05	P1	THE JIGGER SHOP	03/31/00	PUBLICATIONS	53.40	
05-05	P1	WASHINGTON POST	03/31/00	PUBLICATIONS (24 WEEKS)	31.68	
05-17	P1	BLUE HORIZON/INDIAN SPRINGS	04/06/00	BOTTLED WATER	38.00	
05-17	P1	DRAPKINS VILLAGE STATIONERS	04/06/00	PUBLICATIONS - NEWSPAPERS	50.75	
05-24	P1	ACS DESKTOP SOLUTIONS, INC.	05/05/00	PUBLICATIONS	24.00	
05-24	P1	ACS DESKTOP SOLUTIONS, INC.	05/05/00	OFFICE SUPPLY	54.50	
05-30	HV	04901000805	04/30/00	OFFICE SUPPLY	50.00	
05-31	S1	00152000260	04/07/00	OFFICE SUPPLY (TRANSFER)	1,093.56	
06-01	P1	LANIER WORLDWIDE, INC.	05/01/00	OFFICE SUPPLY (TRANSFER)	196.00	
06-01	P2	OSSPA39433	04/01/00	OFFICE SUPPLY	8.75	
06-02	P1	AQUA COOL	05/15/00	BOTTLED WATER	196.00	
06-05	P1	LANIER WORLDWIDE, INC.	04/30/00	OFFICE SUPPLY	289.75	
06-16	P1	LEADERSHIP DIRECTORIES, INC.	05/12/00	PUBLICATIONS	49.50	
06-20	P1	NEW JERSEY LEGISLATIVE MANUAL	05/18/00	PUBLICATIONS	53.20	
06-27	P1	DEER PARK SPRING WATER	05/19/00	BOTTLED WATER	11.75	
06-26	P1	AQUA COOL	05/31/00	BOTTLED WATER	12.00	
06-26	P1	BLUE HORIZON/INDIAN SPRINGS	06/01/00	BOTTLED WATER	45.00	
06-26	P1	DRAPKINS VILLAGE STATIONERS	05/31/00	PUBLICATIONS NEWSPAPERS	219.00	
06-26	P1	POLITIFAX NEW JERSEY	04/19/00	1 YR SUBSCRIPTION	52.50	
06-26	P1	THE JIGGER SHOP	05/31/00	PUBLICATIONS	544.10	
06-30	S1	00182000254	06/01/00	OFFICE SUPPLY (TRANSFER)	4,561.26	
SUPPLIES AND MATERIALS TOTALS:						
04-10	P2	EQUIPMENT	03/14/00	MAC WAREHOUSE	109.95	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARGE ROUKEMA—Con.						
04-10	P2	OSSPA38845	03/14/00	OVERNIGHT FEE		9.95
04-30	S2	00121003599	04/01/00	EQUIPMENT (TRANSFER)		3,148.59
05-31	S2	00152003523	02/24/00	EQUIPMENT (TRANSFER)		101.36
05-31	S2	00152003524	05/01/00	EQUIPMENT (TRANSFER)		3,193.59
06-30	S2	00182003523	06/01/00	EQUIPMENT (TRANSFER)		3,193.59
EQUIPMENT TOTALS:						9,757.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,718.81
OFFICE TOTALS:						245,718.81

1999 HON. MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	C0	261286360	01/04/99	CANCELED CHECK - STALE DATED		-171.40
05-18	P1	0N05000162	01/01/00	MILEAGE		22.40
05-26	HR	141824	07/02/99	REIMB. DUPLICATE PAYMENT		-153.00
05-26	HR	141824	04/03/99	REIMB. DUPLICATE PAYMENT		-340.80
05-26	HR	141824	10/12/99	REIMB. DUPLICATE PAYMENT		-85.00
TRAVEL TOTALS:						-727.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-727.80
OFFICE TOTALS:						-727.80

2000 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	20,959.59	20,358.67
				PERSONNEL COMPENSATION	319,298.96	165,063.21
				PERSONNEL BENEFITS	282.31	141.18
				TRAVEL	15,157.68	5,929.58
				RENT, COMMUNICATION, UTILITIES	51,583.68	27,105.18
				PRINTING AND REPRODUCTION	7,115.83	6,498.60
				OTHER SERVICES	1,096.64	613.64
				SUPPLIES AND MATERIALS	8,548.51	3,743.27
				EQUIPMENT	23,658.48	11,678.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						447,701.68
OFFICE TOTALS:						447,701.68

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	0M4881001B	03/13/00	FRANKED MAIL		19,506.76
04-27	OP	0USPS030015	03/01/00	FRANKED MAIL		249.15
05-26	OP	0USPS040015	04/01/00	FRANKED MAIL		196.91
06-28	OP	0USPS050015	05/01/00	FRANKED MAIL		405.85
FRANKED MAIL TOTALS:						20,358.67

PERSONNEL COMPENSATION													
ARELLANO ANGELICA	05/08/00	06/30/00	CASEWORK MANAGER	4,961.11									
DO	04/01/00	04/30/00	CONGRESSIONAL CASEWORKER	2,333.33									
CARRILLO PEDRO	04/01/00	06/30/00	FIELD DEPUTY	15,000.00									
CASTILLO VICTOR G	04/19/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	8,999.99									
DEARMON DONALD M	04/01/00	06/30/00	ASSOCIATE STAFF FOR APPROPRIATIONS	20,000.01									
EMANUEL KATE	04/01/00	06/30/00	CHIEF OF STAFF	18,000.00									
FIGUEROA-DAVIS ANA	04/01/00	06/30/00	DISTRICT CHIEF OF STAFF	15,000.00									
FUENTES MARTIN UTISSES	05/04/00	04/30/00	CASEWORKER	2,166.67									
DO	05/04/00	06/30/00	FIELD DEPUTY	4,775.01									
GARCIA LETICIA	04/01/00	06/30/00	EXECUTIVE ASSISTANT	3,850.00									
JEWETT MATTHEW M	04/01/00	06/30/00	STAFF ASSISTANT	6,374.99									
MANSO NATAL ANGELA	06/01/00	06/30/00	CHC SENIOR LEGISLATIVE ASST	166.00									
DO	04/01/00	04/30/00	LEGISLATIVE ASST. CHC	2,750.00									
MORENO MARTIN	04/01/00	06/30/00	GRANTS MANAGER/LEGISLATIVE ASST	8,000.01									
OCHOA CHRISTINE CECILE	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,249.99									
PEREZ ELVIA	04/01/00	06/30/00	FIELD DEPUTY	7,500.00									
RIDDLEBERGER ELLEN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,999.99									
RODRIGUEZ JENNIFER	05/08/00	06/30/00	PART-TIME EMPLOYEE	2,208.33									
TACHIKI KIMBERLEE N	04/01/00	06/30/00	FIELD DEPUTY	9,094.44									
WERNER KELLY RENE	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	9,755.56									
ZAMORA OLIVIA	06/05/00	06/30/00	EXECUTIVE ASST OFFICE MANAGER	1,877.78									
				165,063.21									
PERSONNEL BENEFITS TOTALS													

04-30	S7	00121000041	TRANSIT BENEFIT	47.14
05-31	S7	00152000039	TRANSIT BENEFIT	47.00
06-30	S7	00182000039	TRANSIT BENEFIT	47.00
PERSONNEL BENEFITS TOTALS				141.18
TRAVEL				
04-10	P1	0CA33000206	R/T AIR DC-DO 8408	209.00
04-10	P1	0CA33000206	MILEAGE	18.60
04-13	P1	0CA33000209	CAB FARE	14.00
11-19	P1	0CA33000221	CAB FARE	11.00
04-20	P9	CA330100004	TRANSIT BENEFIT	736.92
05-16	P1	0CA33000226	R/T AIR DC-DO 8408	209.00
05-16	P1	0CA33000226	MILEAGE	375.00
05-16	P1	0CA33000226	GASOLINE	18.60
05-19	P9	CA330100005	TRANSIT BENEFIT	92.39
05-24	P1	0CA33000251	CAB FARE	736.92
05-24	P1	0CA33000251	MILEAGE	22.00
05-24	P1	0CA33000240	AIRFARE DC-LA 8586	107.00
05-24	P1	0CA33000240	MILEAGE	151.60
05-24	P1	0CA33000240	GAS	54.14
05-24	P1	0CA33000246	MILEAGE	17.95
05-24	P1	0CA33000252	R/T AIR DC-DO 3083	209.00
05-24	P1	0CA33000252	MILEAGE	18.60
05-24	P1	0CA33000252	GAS	27.36
05-25	P1	0CA33000249	MILEAGE	99.20
05-26	P1	0CA33000248	MILEAGE	66.14

PERSONNEL BENEFITS TOTALS 66.14

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LUCILLE ROYBAL-ALLARD—Con						
06-01	P1	OCA33000255	04/25/00	MEALS	141.47	
06-01	P1	OCA33000255	04/25/00	CAB FARE, PARKING & SHUTTLE	60.00	
06-01	P1	OCA33000255	04/30/00	GAS	29.00	
06-01	P1	OCA33000255	04/25/00	CAR RENTAL	224.46	
06-01	P1	OCA33000255	04/25/00	AIR FARE DC-DO	278.54	
06-02	P1	OCA33000263	05/27/00	A/F WASH/LA/CA 4214	104.50	
06-16	P1	OCA33000276	05/30/00	RT/AF WASH/LA CA 7694	209.00	
06-16	P1	OCA33000276	06/05/00	MILEAGE 60 MILES @ .325	19.50	
06-16	P1	OCA33000276	06/04/00	GAS	25.37	
06-16	P1	OCA33000276	06/09/00	RT/AF WASH/LA CA 9443	209.00	
06-16	P1	OCA33000276	06/11/00	MILEAGE 60 MILES @ .325	19.50	
06-16	P1	OCA33000282	06/09/00	AIRLINES UPGRADE 5357	125.00	
06-21	P9	CA330110006	06/01/00	LEASED AUTO	736.92	
06-27	P1	OCA33000285	06/16/00	R/T A/F WASH/LA CA 0492	209.00	
06-27	P1	OCA33000285	06/25/00	MILEAGE 60 MILES X .325	19.50	
06-27	P1	OCA33000285	06/24/00	GAS	24.40	
				TRAVEL TOTALS:	5,929.58	
RENT COMMUNICATION UTILITIES						
04-03	P1	OCA33000202	03/09/00	OVERNIGHT MAIL	3.74	
04-03	P1	OCA33000203	03/02/00	OVERNIGHT MAIL	7.36	
04-03	P1	OCA33000205	02/15/00	WIRELESS SERVICE	209.12	
04-11	P1	OCA33000207	04/01/00	TELEPHONE SERVICE	3.39	
04-13	P1	OCA33000211	03/15/00	OVERNIGHT MAIL	3.74	
04-17	P1	OCA33000215	05/13/00	OVERNIGHT MAIL	7.41	
04-17	P1	OCA33000216	05/23/00	OVERNIGHT MAIL	3.80	
04-18	P1	OCA33000219	04/01/00	CELLULAR SERVICE	46.02	
04-19	P1	OCA33000220	03/23/00	OVERNIGHT MAIL	7.29	
04-19	P1	OCA33000222	03/24/00	OVERNIGHT MAIL	8.22	
04-27	S6	ACA93844A04	04/01/00	RENT LOS ANGELES	6,788.00	
04-30	S5	00121003528	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
04-30	S5	00121003964	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	198.12	
04-30	S5	00121004402	03/01/00	DISTRICT OFC TEL SVC TRANSFER	630.00	
04-30	S5	00121004842	03/01/00	DC TEL EQUIP (TRANSFER)	62.00	
04-30	S5	00121005283	03/01/00	DC TEL SERVICE (TRANSFER)	195.00	
04-30	S5	00121005724	03/01/00	DC TEL TOLLS (TRANSFER)	479.74	
05-16	P1	OCA33000228	03/15/00	PHONE SERVICE	114.34	
05-18	P1	OCA33000231	05/01/00	CELLULAR SERVICE	49.52	
05-24	P1	OCA33000239	04/27/00	OVERNIGHT MAIL	3.74	
05-24	P1	OCA33000240	04/26/00	OVERNIGHT MAIL	31.22	
05-24	P1	OCA33000241	04/14/00	OVERNIGHT MAIL	3.67	
05-24	P1	OCA33000242	04/13/00	OVERNIGHT MAIL	7.47	
05-24	P1	OCA33000243	04/07/00	OVERNIGHT MAIL	3.85	
05-24	P1	OCA33000244	03/31/00	OVERNIGHT MAIL	3.85	

05-30	S6	ACA93844A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT LOS ANGELES	6,773.00
05-31	S5	00152003527		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86
05-31	S5	00152003963		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	189.15
05-31	S5	00152004401		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	00152004841		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	529.97
05-31	S5	00152005282		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	00152005723		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	408.01
06-02	P1	OCA33000261	FEDERAL EXPRESS CORP	05/04/00	05/05/00	OVERNIGHT MAIL	3.67
06-02	P1	OCA33000260	PACIFIC BELL WIRELESS	04/15/00	05/14/00	PHONE SERVICE (L.A.)	328.56
06-05	P1	OCA33000257	SELENA WALSH	04/22/00	01/28/01	POSTAGE	21.25
06-06	P1	OCA33000266	FEDERAL EXPRESS CORP	05/05/00	05/08/00	OVERNIGHT MAIL	3.74
06-06	P1	OCA33000267	DO	05/11/00	05/11/00	OVERNIGHT MAIL	3.67
06-16	P1	OCA33000272	DO	05/18/00	05/26/00	OVERNIGHT MAIL	3.74
06-16	P1	OCA33000273	DO	05/18/00	05/25/00	OVERNIGHT MAIL	11.14
06-16	P1	OCA33000274	DO	05/11/00	05/12/00	OVERNIGHT MAIL	3.80
06-16	P1	OCA33000275	DO	04/06/00	04/07/00	OVERNIGHT MAIL	7.48
06-16	P1	OCA33000281	SKYTEL	06/01/00	06/01/00	PAGER SERVICE	46.73
06-20	HR	141840	AT&T	04/01/00	04/01/00	REFUND, OVERPAYMENT	-3.39
06-20	HR	141840	DO	02/01/00	02/01/00	REFUND, OVERPAYMENT	-3.39
06-20	P1	OCA33000271	FEDEX GROUND INC	05/19/00	05/19/00	GROUND OVERPAYMENT	71.74
06-20	P1	OCA33000284	VERIZON WIRELESS LA	06/01/00	06/30/00	CELLULAR SERVICE	42.44
06-27	P1	OCA33000285	FEDERAL EXPRESS CORP	06/08/00	06/09/00	OVERNIGHT MAIL	3.67
06-28	S6	ACA93844A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT LOS ANGELES	6,773.00
06-30	S5	00182003528		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86
06-30	S5	00182003966		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	189.32
06-30	S5	00182004401		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06-30	S5	00182004841		05/01/00	05/31/00	DC TEL EQUIP TRANSFER	62.00
06-30	S5	00182005283		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	184.00
06-30	S5	00182005723		05/01/00	05/31/00	DC TEL TOLLS TRANSFER	899.71
						RENT, COMMUNICATION, UTILITIES TOTALS	27,105.18
04-12	P1	OCA33000208	PRINTING AND REPRODUCTION	03/04/00	03/04/00	PRINTING	5,980.00
05-24	P1	OCA33000235	DAVID L. ANDRUKITIS, INC	04/17/00	04/17/00	BUSINESS CARDS (FUENTES)	40.00
05-31	S3	00152000314		05/01/00	05/31/00	PHOTOGRAPHIC TRANSFER	9.60
06-02	P1	OCA33000259	DAVID L. ANDRUKITIS, INC.	05/23/00	05/23/00	PJ '01' CAPT. JEFFERSON (CAROLIA) TACHY	133.00
06-02	P1	OCA33000260	ROLL CALL NEWSPAPER	05/22/00	05/22/00	ADVERTISEMENT	42.00
06-06	P1	OCA33000268	HOUSE OF TROPHIES AND AWARDS	04/27/00	04/27/00	EMBROIDERY	20.00
06-16	P1	OCA33000278	DAVID L. ANDRUKITIS, INC.	06/08/00	06/08/00	BUSINESS CARDS	40.00
06-16	P1	OCA33000278	ROLL CALL NEWSPAPER	05/25/00	06/01/00	AD LEGISLATIVE ASSISTANT	126.00
06-16	P1	OCA33000277	THE HILL	06/07/00	06/07/00	AD LEGISLATIVE ASSISTANT	108.00
						PRINTING AND REPRODUCTION TOTALS:	6,498.60
						OTHER SERVICES	
04-17	P1	OCA33000214	ALLEN'S PRESS CLIPPING BUREAU	03/01/00	03/31/00	CLIPPING SERVICE	78.80
05-14	P1	OCA33000232	DO	04/01/00	04/01/00	CLIPPING SERVICE	62.84
05-21	P1	OCA33000238	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	CLIPPING SERVICE	105.00
05-24	P1	OCA33000247	DO	04/01/00	04/01/00	CLIPPING SERVICE	105.00
05-31	P1	OCA33000245	NATIONAL IMMIGRATION LAW CTR	02/27/00	02/28/00	REGISTRATION FOR CONFERENCE	200.00
06-16	P1	OCA33000279	ALLEN'S PRESS CLIPPING BUREAU	05/01/00	05/31/00	CLIPPING SERVICE	62.00
						OTHER SERVICES TOTALS:	613.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. LUCILLE ROYBAL-ALLARD—Con.						
SUPPLIES AND MATERIALS						
04-03	P1	OCA33000201	03/23/00	REFRESHMENTS FOR MEETING ..	20.64	
04-03	P2	OSSPA38802	03/21/00	SANFORD UNI-BALL VISION	24.46	
04-03	P1	OCA33000204	04/16/00	SUBSCRIPTION	95.00	
04-10	P1	OCA33000206	03/25/00	CAR WASH	8.95	
04-13	P1	OCA33000210	03/20/00	SUBSCRIPTION	89.95	
04-13	P1	OCA33000213	03/14/00	OFFICE SUPPLIES	295.13	
04-13	P1	OCA33000212	03/21/00	OFFICE SUPPLIES	63.17	
04-17	P1	OCA33000217	03/23/00	OFFICE SUPPLIES	200.20	
04-17	P1	OCA33000217	03/23/00	OFFICE SUPPLIES	200.20	
04-19	P1	OCA33000223	04/11/00	BEVERAGE AND SNACKS	12.28	
04-19	P1	OCA33000224	04/13/00	BEVERAGE AND SNACKS	14.30	
04-26	P1	OCA33000225	04/13/00	BEVERAGE AND SNACKS	26.31	
04-28	P2	OSSPA39098	04/03/00	CALENDAR 90/120	18.48	
04-30	S1	00121000499	04/01/00	OFFICE SUPPLY (TRANSFER)	456.26	
05-16	P1	OCA33000230	03/08/00	BOTTLED WATER	41.07	
05-16	P1	OCA33000229	04/01/00	SUBSCRIPTION-DO	29.00	
05-16	P1	OCA33000229	04/15/00	CAR WASH	9.99	
05-16	P1	OCA33000226	04/29/00	ART COMPETITION LUNCHEON	264.78	
05-16	P1	OCA33000227	04/27/00	BUSINESS MEAL	48.01	
05-16	P1	OCA33000227	03/01/00	BOTTLED WATER	60.25	
05-24	P1	OCA33000254	07/11/00	SUBSCRIPTION - DC	140.00	
05-24	P1	OCA33000236	04/25/00	OFFICE SUPPLIES	136.06	
05-24	P1	OCA33000250	04/10/00	OFFICE SUPPLIES	90.95	
05-24	P1	OCA33000233	03/24/00	OFFICE SUPPLIES	44.70	
05-24	P1	OCA33000253	05/14/00	DAILY & SUNDAY (1 COPY)	145.08	
05-24	P1	OCA33000234	05/20/00	OFFICE SUPPLY (TRANSFER)	68.64	
05-31	S1	00152000499	05/01/00	BUSINESS MEAL	379.43	
06-01	P1	OCA33000255	04/25/00	OFFICE SUPPLIES	64.27	
06-02	P1	OCA33000256	05/17/00	OFFICE SUPPLIES	24.32	
06-02	P1	OCA33000258	04/01/00	BOTTLED WATER	69.00	
06-02	P1	OCA33000264	04/08/00	BOTTLED WATER	78.43	
06-02	P1	OCA33000265	05/09/00	OFFICE SUPPLIES	76.51	
06-16	P1	OCA33000280	04/27/00	OFFICE SUPPLIES	35.88	
06-27	P1	OCA33000285	06/21/00	CAR WASH	34.99	
06-27	P1	OCA33000285	06/10/00	CAR WASH	8.95	
06-28	P1	OCA33000287	06/21/00	LIST OF REGISTERED VOTES	156.00	
06-30	S1	00182000491	06/01/00	OFFICE SUPPLY (TRANSFER)	211.63	
SUPPLIES AND MATERIALS TOTALS:					3,743.27	
EQUIPMENT						
04-30	S2	00121004095	02/29/00	EQUIPMENT (TRANSFER)	0.19	
04-30	S2	00121004096	03/31/00	EQUIPMENT (TRANSFER)	0.21	
04-30	S2	00121004097	04/01/00	EQUIPMENT (TRANSFER)	3,855.48	

05-31 S2 00152003961 0.73  
 05-31 S2 00152003962 0.73  
 05-31 S2 00152003963 3,867.88  
 06-30 S2 00182003959 0.75  
 06-30 S2 00182003960 95.00  
 06-30 S2 00182003961 3,857.98  
 11,678.05  
 241,131.38  
 241,131.38

1999 HON. LUCILLE ROYBAL-ALLARD  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 WALSH, SELENA I

02/24/00 EQUIPMENT (TRANSFER) 0.73  
 03/27/00 EQUIPMENT (TRANSFER) 0.73  
 05/31/00 EQUIPMENT (TRANSFER) 3,867.88  
 04/01/00 EQUIPMENT (TRANSFER) 0.75  
 04/10/00 EQUIPMENT (TRANSFER) 95.00  
 06/30/00 EQUIPMENT (TRANSFER) 3,857.98

EQUIPMENT TOTALS  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

1,966.00  
 1,966.00

PERSONNEL COMPENSATION TOTALS

3.39  
 3.39  
 3.39  
 -10.17

RENT, COMMUNICATION, UTILITIES TOTALS

402.00  
 594.00  
 250.00  
 59.00  
 1,574.00  
 6.43  
 2,872.57

SUPPLIES AND MATERIALS TOTALS:

-650.00  
 650.00  
 7,445.00  
 625.00  
 2,750.00  
 7,445.00  
 1,839.00  
 1,615.00  
 71,719.00  
 22,615.40  
 22,615.40

EQUIPMENT TOTALS  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

77,764.56  
 1,969,990.31  
 182.18  
 17,760.18  
 20.00  
 23,850.87

FRANKED MAIL 23,357.79  
 PERSONNEL COMPENSATION 306,328.61  
 PERSONNEL BENEFITS 364.27  
 TRAVEL 18,539.02  
 TRANSPORTATION OF THINGS 20.00  
 RENT, COMMUNICATION, UTILITIES 47,159.40

05-31 S2 00152003961  
 05-31 S2 00152003962  
 05-31 S2 00152003963  
 06-30 S2 00182003959  
 06-30 S2 00182003960  
 06-30 S2 00182003961

2000 HON. EDWARD R. ROYCE  
 OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES  
 AT&T  
 06-20 HR 141840  
 06-20 HR 141840  
 06-20 HR 141840

SUPPLIES AND MATERIALS  
 ACS DESKTOP SOLUTIONS, INC  
 DO  
 04-10 P2 OSMOWA0944  
 04-10 P2 OSMOWA0944  
 05-15 P2 OSMOD170724  
 05-15 P2 OSMOD170724  
 05-24 P1 OCA33000237  
 05-31 HR 141826

EQUIPMENT  
 DOZAR OFFICE FURNISHINGS  
 DO  
 04-11 HV 0A901000694  
 04-11 HV 0A901000694  
 04-17 P2 OSMOW170723  
 04-17 P2 OSMOW170723  
 05-15 P2 OSMOD170724  
 05-15 P2 OSMOD170724  
 05-15 P2 OSMOD170724  
 05-15 P2 OSMOD170724

2000 HON. EDWARD R. ROYCE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 23,357.79  
 PERSONNEL COMPENSATION 306,328.61  
 PERSONNEL BENEFITS 364.27  
 TRAVEL 18,539.02  
 TRANSPORTATION OF THINGS 20.00  
 RENT, COMMUNICATION, UTILITIES 47,159.40

# STATEMENT OF DISBURSEMENTS

2052

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW <i>Con</i>						
2000 HON. EDWARD R ROYCE— <i>Con.</i>						
				PRINTING AND REPRODUCTION .....	14,483.67	13,944.38
				OTHER SERVICES .....	816.30	222.00
				SUPPLIES AND MATERIALS .....	15,519.41	6,499.06
				EQUIPMENT .....	25,463.18	10,958.10
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>442,651.58</b>	<b>250,191.66</b>
				<b>OFFICE TOTALS:</b>	<b>442,651.58</b>	<b>250,191.66</b>
04-27	OP	0USPS030015	03/31/00	FRANKED MAIL	342.00	342.00
05-23	OP	0M4882001B	04/10/00	FRANKED MAIL	7,151.37	7,151.37
05-26	OP	0USPS040015	04/30/00	FRANKED MAIL	704.47	704.47
06-28	OP	0M4882002B	04/27/00	FRANKED MAIL	7,910.32	7,910.32
06-28	OP	0M4882003B	04/27/00	FRANKED MAIL	4,312.69	4,312.69
06-28	OP	0M4882004B	04/27/00	FRANKED MAIL	2,204.97	2,204.97
06-28	OP	0USPS050015	05/31/00	FRANKED MAIL	138.76	138.76
				<b>FRANKED MAIL TOTALS</b>	<b>22,764.58</b>	<b>22,764.58</b>
PERSONNEL COMPENSATION						
		BURRIER, EDWARD ALAN	04/01/00	STAFF ASSISTANT	5,000.01	5,000.01
		FREISCHLAG, JENNIFER	04/01/00	FIELD REP/SCHEDULER	8,633.33	8,633.33
		GILCHRIST, MARCIA	04/01/00	ADMINISTRATIVE ASSISTANT	17,075.00	17,075.00
		KENNY, RYAN	04/01/00	STAFF ASSISTANT	6,000.00	6,000.00
		KIM, YOUNG O	04/01/00	FIELD REPRESENTATIVE	11,250.00	11,250.00
		KORICH, JOAN BATES	04/01/00	CHIEF OF STAFF	25,850.01	25,850.01
		LEARMAN, GRETCHEN	04/01/00	STAFF ASST/DEP PRESS SEC	4,500.00	4,500.00
		LEQUIRE, LINDA K	04/01/00	PART-TIME EMPLOYEE	3,375.00	3,375.00
		LO MICHELLE	04/01/00	LEGISLATIVE ASSISTANT	8,000.00	8,000.00
		NABER, MARLO M	06/01/00	DISTRICT REPRESENTATIVE/SCHEDULER	3,333.33	3,333.33
		PORTER, AMY M	04/01/00	ADMIN ASST/LEGIS DIR	18,099.99	18,099.99
		SCHRADER, DARRIN W	04/01/00	LEGISLATIVE ASSISTANT	9,624.99	9,624.99
		SHAY, PATRICIA M	04/01/00	SENIOR STAFF ASSISTANT	11,499.99	11,499.99
		STURDEVANT, MARK A	04/01/00	PART-TIME EMPLOYEE	1,500.00	1,500.00
		WEBSTER, TERRY J	04/01/00	COMMUNITY RELATIONS	10,248.66	10,248.66
		WILKES, BRYAN	04/01/00	COMMUNICATIONS DIRECTOR	15,000.00	15,000.00
				<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>158,990.31</b>	<b>158,990.31</b>
PERSONNEL BENEFITS						
04-30	S7	0G12100045	04/01/00	TRANSIT BENEFIT	91.14	91.14
05-31	S7	0015200044	05/01/00	TRANSIT BENEFIT	91.04	91.04
				<b>PERSONNEL BENEFITS TOTALS:</b>	<b>182.18</b>	<b>182.18</b>
TRAVEL						
04-07	P1	0CA39000204	03/30/00	RT AF WASH DC/LA CA	209.00	209.00
04-07	P1	0CA39000204	03/30/00	LODGING	359.85	359.85
04-10	P1	0CA39000205	03/30/00	RT AF WASH/DC/LA CA	209.00	209.00



04-12	P1	OCA39000212	AMY M. PORTER	04/06/00	04/09/00	RT AF WASH DC/LA CA	209.00
04-12	P1	OCA39000212	DO	04/06/00	04/09/00	TAXI FARE	52.00
04-17	P1	OCA39000224	DO	04/07/00	04/07/00	GAS FOR RENTAL VEHICLE	74.17
04-17	P1	OCA39000214	HON EDWARD R ROYCE	04/07/00	04/09/00	RT AF WASH DC TO LA CA	269.00
04-17	P1	OCA39000219	JAMES W. TERRY	02/21/00	03/30/00	FUEL	82.25
04-17	P1	OCA39000219	DO	04/09/00	04/09/00	FUEL	10.00
04-17	P1	OCA39000219	DO	03/10/00	03/29/00	MILEAGE	48.30
04-17	P1	OCA39000220	JENNIFER FREISCHLAG	03/03/00	03/03/00	MILEAGE	47.40
04-17	P1	OCA39000220	DO	02/24/00	03/30/00	MILEAGE	14.51
04-17	P1	OCA39000220	DO	04/06/00	04/09/00	MILEAGE	12.30
04-17	P1	OCA39000213	JOAN BATES KORICH	04/06/00	04/09/00	MILEAGE	43.80
04-17	P1	OCA39000213	DO	04/06/00	04/09/00	RT AF WASH DC TO LA CA	209.00
04-17	P1	OCA39000213	DO	04/06/00	04/09/00	LODGING	359.85
04-17	P1	OCA39000225	MARCIA GILCHRIST	01/06/00	03/29/00	TAXI FARE	100.00
04-18	P1	OCA39000225	CHASE MANHATTAN BANK	04/01/00	04/30/00	MILEAGE	91.20
04-20	P9	CA3901L0004	YOUNG O KIM	03/01/00	03/31/00	LEASED AUTO	338.41
04-21	P1	OCA39000235	DO	03/01/00	03/31/00	MILEAGE	106.80
04-21	P1	OCA39000235	DO	03/01/00	03/31/00	MILEAGE	237.00
04-21	P1	OCA39000235	DO	03/18/00	03/24/00	PARKING	7.85
05-04	P1	OCA39000238	AMY M. PORTER	04/15/00	04/21/00	RT AF WASH DC LA CA (7/534)	209.00
05-04	P1	OCA39000238	DO	04/21/00	04/21/00	TAXI FARE	54.00
05-04	P1	OCA39000238	DO	04/21/00	04/21/00	GAS FOR RENTAL VEHICLE	12.64
05-04	P1	OCA39000238	DO	04/19/00	04/19/00	LODGING	119.95
05-04	P1	OCA39000237	JOAN BATES KORICH	04/19/00	04/25/00	LODGING	209.00
05-04	P1	OCA39000237	DO	04/19/00	04/25/00	TAXI FARE	85.00
05-09	P1	OCA39000247	HON. EDWARD R. ROYCE	04/17/00	05/01/00	RT AF WASH DC LA CA (7/531)	209.00
05-16	P1	OCA39000255	BRYAN WILKES	04/25/00	04/30/00	R/T AIR DC TO DC (7/107)	317.00
05-16	P1	OCA39000255	DO	04/25/00	04/30/00	LODGING	599.75
05-16	P1	OCA39000254	HON EDWARD R ROYCE	05/06/00	05/06/00	R/T AIR DC TO DC (7/21)	209.00
05-16	P1	OCA39000248	JENNIFER FREISCHLAG	04/01/00	04/30/00	MILEAGE	41.10
05-16	P1	OCA39000248	DO	04/01/00	04/30/00	MILEAGE	11.10
05-16	P1	OCA39000250	MICHELLE LO	05/07/00	05/07/00	R/T AIR DC DO (8/23)	209.00
05-16	P1	OCA39000254	PATRICIA M SHAY	04/27/00	03/27/00	MILEAGE	2.40
05-16	P1	OCA39000252	DO	04/07/00	04/07/00	TRAIN TO INS MEETING	8.25
05-16	P1	OCA39000249	YOUNG O KIM	04/17/00	04/20/00	PARKING	14.00
05-16	P1	OCA39000252	DO	04/01/00	04/30/00	MILEAGE	256.20
05-16	P1	OCA39000252	DO	04/01/00	04/30/00	MILEAGE	67.20
05-19	P9	CA3901L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO	338.41
05-23	P1	OCA39000257	HON EDWARD R ROYCE	05/17/00	05/15/00	R/T AIR DC-DO 3037	209.00
05-23	P1	OCA39000266	RYAN KENNY	05/05/00	05/05/00	R/T AIR DO-DC 8588	251.00
05-23	P1	OCA39000266	DO	05/05/00	05/05/00	LODGING	67.55
05-23	P1	OCA39000266	DO	05/05/00	04/30/00	MILEAGE	10.00
05-23	P1	OCA39000266	DO	05/01/00	05/01/00	METRO	6.00
05-25	P1	OCA39000271	JENNIFER FREISCHLAG	04/06/00	06/09/00	RENTAL CAR (WHITE)	164.88
05-25	P1	OCA39000272	DO	04/19/00	04/19/00	RENTAL CAR (WHITE)	54.87
05-25	P1	OCA39000273	DO	04/06/00	04/30/00	RENTAL CAR (WILKES)	327.27
05-25	P1	OCA39000277	JAMES W TERRY	04/06/00	04/21/00	MILEAGE INCLD DISTRICT	41.70
05-25	P1	OCA39000277	DO	04/06/00	04/21/00	MILEAGE OUTSIDE DISTRICT	15.60
05-25	P1	OCA39000277	DO	04/01/00	05/06/00	FUEL FOR DISTRICT VEHICLE	64.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EDWARD R ROYCE—Cont.						
05-25	P1	0CA39000274	05/11/00	FUEL FOR DISTRICT VEHICLE	20.37	
05-25	P1	0CA39000276	05/13/00	MILEAGE INSIDE DISTRICT	9.00	
05-30	P1	0CA39000279	05/19/00	R/T AIR DC-00-DC 5814	508.50	
06-20	P1	0CA39000301	06/02/00	RT AF WASH/DC/LA CA 7798	209.00	
06-20	P1	0CA39000301	06/02/00	TAXI FARE	55.00	
06-20	P1	0CA39000301	06/03/00	GAS	16.81	
06-20	P1	0CA39000301	06/02/00	LODGING	119.95	
06-20	P1	0CA39000301	06/05/00	RT AF WASH DC/LA CA 6345	209.00	
06-20	P1	0CA39000302	05/26/00	TAXI FARE	43.00	
06-20	P1	0CA39000303	06/09/00	AF WASH DC/LA CA 8028	209.00	
06-20	P1	0CA39000288	05/04/00	MILEAGE 7 MILES .30	2.10	
06-20	P1	0CA39000288	05/04/00	MILEAGE 64 MILES .30	19.20	
06-20	P1	0CA39000288	05/19/00	FUEL	19.10	
06-20	P1	0CA39000292	04/21/00	FUEL	25.00	
06-20	P1	0CA39000290	05/02/00	MILEAGE 370 MILES @ .30	111.00	
06-20	P1	0CA39000290	05/02/00	MILEAGE 390 MILES @ .30	117.00	
06-20	P1	0CA39000291	05/09/00	PARKING	8.50	
06-21	P9	CA390110006	06/01/00	LEASED AUTO	338.41	
06-21	P1	0CA39000308	06/02/00	RENTAL CAR	110.45	
06-22	P1	0CA39000312	06/04/00	RT AF WASH DC-CA 8145	338.00	
06-22	P1	0CA39000312	06/04/00	LODGING	719.70	
06-26	P1	0CA39000316	06/09/00	MILEAGE 42 MILES @ .30	12.60	
06-26	P1	0CA39000313	04/07/00	MILEAGE 204 MILES @ .30	61.20	
06-26	P1	0CA39000314	06/02/00	MILEAGE 12 MILES @ .30	3.60	
06-27	P1	0CA39000318	06/23/00	R/T AF WASH/LA CA 1457	209.00	
06-28	P1	0CA39000319	06/15/00	R/T AF WASH/LA CA 0360	209.00	
06-28	P1	0CA39000321	06/06/00	A/F DISTRICT-WASH6343	245.00	
06-28	P1	0CA39000322	06/06/00	HOTEL	621.75	
06-28	P1	0CA39000323	06/06/00	PARKING	28.00	
06-28	P1	0CA39000324	06/06/00	TAXI	30.50	
06-28	P1	0CA39000324	06/06/00	MILEAGE 20 MILES @ .30	6.00	
TRAVEL TOTALS:					12,760.18	
05-25	P1	0CA39000270	05/05/00	SHIPPING	20.00	
TRANSPORTATION OF THINGS					20.00	
BACON'S INFORMATION INC.					37.28	
RENT, COMMUNICATION, UTILITIES					43.52	
04-10	P1	0CA39000206	03/10/00	MAIL DELIVERY	7.24	
04-17	P1	0CA39000217	03/26/00	LONG DISTANCE CELL	78.15	
04-17	P1	0CA39000215	01/12/00	MAIL DELIVERY	36.30	
04-17	P1	0CA39000216	03/29/00	MAIL DELIVERY	65.31	
04-17	P1	0CA39000221	03/08/00	MAIL DELIVERY	30.05	
04-17	P1	0CA39000222	04/05/00	MAIL DELIVERY		
04-18	P1	0CA39000228	03/17/00	DELIVERY OF MAIL		
TRANSPORTATION OF THINGS TOTALS						

04-18	P1	0CA39000229	DO	03/22/00	03/30/00	DELIVERY OF MAIL	18.56
04-19	P1	0CA39000233	DO	03/24/00	03/24/00	DELIVERY OF MAIL	22.02
04-20	P9	CA3901R0004	THE VILLA .....	04/01/00	04/30/00	FULLERTON - RENT	2,990.00
04-30	S5	00121003529		03/31/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	51.65
04-30	S5	00121003965		03/31/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	203.17
04-30	S5	00121004403		03/31/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	700.00
04-30	S5	00121004843		03/31/00	03/31/00	DC TEL EQUIP (TRANSFER)	742.94
04-30	S5	00121005284		03/31/00	03/31/00	DC TEL SERVICE (TRANSFER)	190.00
04-30	S5	00121005725		03/31/00	03/31/00	DC TEL TOLLS (TRANSFER)	660.92
05-04	P1	0CA39000246	AIRTOUCH CELLULAR	04/01/00	04/01/00	CELLULAR SERVICE	16.38
05-04	P1	0CA39000240	FEDERAL EXPRESS CORP	03/24/00	04/05/00	MAIL DELIVERY	36.88
05-04	P1	0CA39000244	DO	04/06/00	04/12/00	MAIL DELIVERY	11.22
05-19	P9	CA3901R0005	THE VILLA	05/01/00	05/31/00	FULLERTON - RENT	2,990.00
05-22	P1	0CA39000260	FEDERAL EXPRESS CORP	04/07/00	04/12/00	DELIVERY OF MAIL	11.21
05-22	P1	0CA39000263	DO	04/13/00	04/21/00	MAIL DELIVERY	14.95
05-22	P1	0CA39000264	DO	04/24/00	04/28/00	MAIL DELIVERY	44.87
05-25	P1	0CA39000267	AIRTOUCH CELLULAR	04/28/00	04/28/00	CELLULAR SERVICE	172.15
05-25	P1	0CA39000268	AMY H. PORTER	04/06/00	05/05/00	TELEPHONE CALLS	75.87
05-25	P1	0CA39000269	FEDERAL EXPRESS CORP	05/02/00	05/03/00	MAIL DELIVERY	4.37
05-30	P1	0CA39000282	DO	04-12-00	04-25-00	DELIVERY OF MAIL	15.67
05-30	P1	0CA39000283	DO	04/27/00	04-28-00	DELIVERY OF MAIL	3.74
05-30	P1	0CA39000284	DO	05/01/00	05/08/00	DELIVERY OF MAIL	18.63
05-31	S5	00152003528		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	223.78
05-31	S5	00152003964		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	700.00
05-31	S5	00152004402		04-01-00	04-30-00	DISTRICT OFC TEL SVC TRANSFER	78.00
05-31	S5	00152004842		04-01-00	04-30/00	DC TEL EQUIP (TRANSFER)	190.00
05-31	S5	00152005283		04-01-00	04-30/00	DC TEL SERVICE (TRANSFER)	390.18
05-31	S5	00152005724		04-01-00	04-30/00	DC TEL TOLLS (TRANSFER)	66.18
06-07	P1	0CA39000285	FEDERAL EXPRESS CORP	05/03/00	05/11/00	MAIL DELIVERY	85.40
06-07	P1	0CA39000287	JAMES W TERRY	02/10/00	03/08/00	TELEPHONE CALL	154.30
06-07	P1	0CA39000287	DO	03/09/00	04-03-00	TELEPHONE CALLS	79.40
06-07	P1	0CA39000287	DO	04-11-00	05/09/00	TELEPHONE CALLS	42.77
06-20	P1	0CA39000299	AT&T	05/26/00	05/26/00	LONG DISTANCE CELLULAR	15.24
06-20	P1	0CA39000294	FEDERAL EXPRESS CORP	05/02/00	05/10/00	DELIVERY OF MAIL	14.65
06-20	P1	0CA39000295	DO	05/15/00	05/18/00	DELIVERY OF MAIL	56.66
06-20	P1	0CA39000297	DO	05/17/00	05/25/00	MAIL DELIVERY	27.17
06-20	P1	0CA39000300	DO	04/14/00	05/15/00	MAIL DELIVERY	33.58
06-21	P1	0CA39000306	DO	04-14-00	04-17-00	DELIVERY OF MAIL	15.41
06-21	P1	0CA39000307	DO	05-16-00	05/23/00	DELIVERY OF MAIL	2,990.00
06-21	P9	CA3901R0006	THE VILLA	06/01/00	06/30/00	FULLERTON - RENT	61.39
06-28	P1	0CA39000306	FEDERAL EXPRESS CORP	06/07/00	06/07/00	MAIL DELIVERY	29.77
06-28	P1	0CA39000309	DO	06-11-00	06-14-00	MAIL DELIVERY	132.09
06-28	P1	0CA39000327	VIZION WIRELESS IA	06/01/00	06/30/00	FULL SERVICE TRANSFER	7,120.05
06-30	S5	00182003529		05/31/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	799.78
06-30	S5	00182003967		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	712.20
06-30	S5	00182004405		05/01/00	05/31/00	DC TEL SVC TRANSFER	78.00
06-30	S5	00182004844		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	190.00
06-30	S5	00182005284		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	810.17
06-30	S5	00182005724		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	23,850.87

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD R. ROYCE—Con.						
PRINTING AND REPRODUCTION						
04-10	P1	OCA39000208	03/23/00	BUSINESS CARDS	22.50	
04-10	P1	OCA39000210	03/30/00	BUSINESS CARDS	22.50	
04-10	P1	OCA39000207	03/23/00	FILM DEVELOPMENT	41.08	
04-17	P1	OCA39000223	04/10/00	BUSINESS CARDS	52.50	
04-17	P1	OCA39000220	03/03/00	FILM PROCESSING	13.89	
04-17	P1	OCA39000218	04/05/00	FILM DEVELOPING	32.09	
04-21	P1	OCA39000235	01/29/00	FILM	15.04	
04-30	S3	00121000296	04/01/00	PHOTOGRAPHIC (TRANSFER)	91.00	
05-04	P1	OCA39000241	04/17/00	BUSINESS CARDS	22.50	
05-04	P1	OCA39000242	04/19/00	BUSINESS CARDS	22.50	
05-04	P1	OCA39000243	04/17/00	BUSINESS CARDS	32.00	
05-04	P1	OCA39000239	04/18/00	FILM DEVELOPMENT	25.89	
05-05	P2	OSPIP23893	04/06/00	1000 ENGRAVED GOLD SEAL CARDS, CENTER SEAL, BLK INK, WHITE S	95.00	
05-09	P5	0M4882001A	04/05/00	SINGLE DROP MASS MAIL PRINTING	4,011.00	
05-16	P1	OCA39000253	04/15/00	FILM AND FILM PROCESSING	36.99	
05-22	P1	OCA39000265	05/10/00	BUSINESS CARDS-SHAY	51.00	
05-24	P2	OSPTP24080	05/05/00	1000 ENGRAVED CENTER SEAL CARDS, WHITE, BLK	95.00	
05-24	P2	OSPTP24080	05/05/00	500 ENGRAVED WASHINGTON SHEETS, BUFF, BLUE, DOME	154.80	
05-25	P1	OCA39000275	05/09/00	PHOTO PROCESSING	75.54	
05-26	P1	OCA39000278	05/17/00	FILM PROCESSING	7.18	
05-31	S3	00152000317	05/17/00	FILM PROCESSING	6.40	
06-02	P5	0M4882002A	05/01/00	PHOTOGRAPHIC (TRANSFER)	3,934.00	
06-02	P5	0M4882003A	04/24/00	SINGLE DROP MASS MAIL PRINTING	2,841.00	
06-02	P5	0M4882004A	04/24/00	SINGLE DROP MASS MAIL PRINTING	2,118.00	
06-20	P1	OCA39000298	04/24/00	FILM DEVELOPING	33.16	
06-28	P1	OCA39000325	06/14/00	FILM DEVELOPING	36.57	
06-28	P1	OCA39000325	06/20/00	FILM DEVELOPING	18.85	
06-30	S3	00182000256	06/01/00	PHOTOGRAPHIC (TRANSFER)	36.40	
PRINTING AND REPRODUCTION TOTALS:					13,944.38	
OTHER SERVICES						
04-19	P1	OCA39000230	03/01/00	PRESS CLIPPINGS	44.00	
04-19	P1	OCA39000234	03/01/00	SECURITY SYSTEM	30.00	
05-22	P1	OCA39000261	04/01/00	DO SECURITY SYSTEM	30.00	
05-30	P1	OCA39000280	04/01/00	DO SECURITY SYSTEM	44.00	
06-20	P1	OCA39000293	05/01/00	PRESS CLIPPING SERVICE	44.00	
06-21	P1	OCA39000311	05/01/00	SECURITY SYSTEM	30.00	
OTHER SERVICES TOTALS:					222.00	
SUPPLIES AND MATERIALS						
04-10	P1	OCA39000211	03/26/00	WATER	57.50	
04-10	P2	OSSPA38826	03/13/00	TONER CART FOR	510.00	
04-17	P1	OCA39000220	03/30/00	OFFICE SUPPLIES	6.44	

04-18	P1	0CA390000226	AQUARIUS DRINKING WATERS	03/29/00	03/29/00	BOTTLED WATER	21.00
04-18	P1	0CA390000227	FARR'S STATIONERS, #18	04/04/00	04/04/00	OFFICE SUPPLIES	137.66
04-19	P1	0CA390000231	DO ..	03/21/00	03/21/00	OFFICE SUPPLIES	46.66
04-19	P1	0CA390000232	DO	03/28/00	03/28/00	OFFICE SUPPLIES	86.24
04-21	P1	0CA390000236	AQUARIUS DRINKING WATERS	04/11/00	04/11/00	BOTTLED WATER	13.00
04-30	S1	00121000505	.....	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	893.11
05-04	P1	0CA390000245	THE NEW YORK TIMES ..	04/17/00	07/16/00	RENEWAL OF SUBSCRIPTION	109.70
05-04	OP	0CA390000091	UNITED STATES GPO	04/20/00	04/20/00	OUR FLAG BOOKLETS	468.75
05-04	OP	0CA390000007	DO	04/20/00	04/20/00	CONSTITUTION POCKET GUIDE	375.00
05-16	P1	0CA390000248	JENNIFER FREISCHLAG	04/21/00	04/21/00	FOOD & BEVERAGE	30.94
05-16	P1	0CA390000248	DO	03/31/00	03/31/00	FILM	13.57
05-22	P1	0CA390000258	AQUARIUS DRINKING WATERS	04/25/00	04/25/00	BOTTLED WATER	27.50
05-22	P1	0CA390000262	DEER PARK SPRING WATER	04/10/00	04/18/00	BOTTLED WATER	65.25
05-22	P1	0CA390000259	FARR'S STATIONERS, #18	04/18/00	04/18/00	DISTRICT OFFICE SUPPLIES	106.93
05-22	P1	0CA390000259	DO	04/28/00	04/28/00	DISTRICT OFFICE SUPPLIES	97.31
05-25	P1	0CA390000270	BACON'S INFORMATION INC.	05/05/00	05/05/00	2000 METRO CA MEDIA BOOK	225.00
05-25	P1	0CA390000274	MARCIA GILCHRIST	05/11/00	05/11/00	REFRESHMENTS-TOWN HALL MEETING ..	8.58
05-25	P1	0CA390000276	PATRICIA M. SHAY	05/06/00	05/13/00	FOOD & BEVERAGE	40.82
05-30	P1	0CA390000281	AQUARIUS DRINKING WATERS	05/09/00	05/09/00	BOTTLED WATER	19.50
05-31	S1	00152000505	.....	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,446.76
06-07	P1	0CA390000286	THE NEW YORK TIMES	04/17/00	04/17/00	RENEWAL OF SUBSCRIPTION	108.90
06-20	P1	0CA390000296	DEER PARK SPRING WATER	05/21/00	05/21/00	WATER	77.25
06-20	P1	0CA390000288	JENNIFER FREISCHLAG	05/25/00	05/31/00	OFFICE SUPPLIES	23.59
06-20	P1	0CA390000288	DO	04/18/00	05/31/00	REPRESENTATIONAL MEETING	44.00
06-20	P1	0CA390000289	YOUNG O KIM	06/06/00	04/08/00	DISPOSABLE CAMERA	6.99
06-21	P1	0CA390000304	AQUARIUS DRINKING WATERS	06/06/00	06/15/00	BOTTLED WATER	19.50
06-21	P1	0CA390000305	FARR'S STATIONERS, #18	06/05/00	06/05/00	OFFICE SUPPLIES	21.00
06-21	P1	0CA390000310	DO	05/16/00	05/16/00	OFFICE SUPPLIES	65.74
06-21	P1	0CA390000310	DO	05/30/00	05/30/00	OFFICE SUPPLIES	191.76
06-26	P1	0CA390000317	JENNIFER FREISCHLAG	06/09/00	06/09/00	REPRESENTATIONAL MEETING	15.00
06-26	P1	0CA390000315	MARCIA GILCHRIST	06/15/00	06/15/00	VCR FOR DISTRICT OFFICE	70.80
06-30	S1	00182000497	.....	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	916.10
						SUPPLIES AND MATERIALS TOTALS:	6,499.06
04-30	S2	00121004106	EQUIPMENT	04/01/00	04/01/00	EQUIPMENT TRAFFIC	3,643.90
05-31	S2	00152000374	.....	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,646.30
06-30	S2	001820003971	.....	06/01/00	06/01/00	EQUIPMENT TRAFFIC	3,667.90
						EQUIPMENT TOTALS:	10,958.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,191.66
						OFFICE TOTALS:	250,191.66

2000 HON. BOBBY L RUSH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,172.83
FIREARMS COMPENSATION	323,722.52
PERSUNNEL BENEFITS	25.01
TRAVEL	12,085.77
RENT, COMMUNICATION, UTILITIES	52,979.43
	646.23
	158,531.97
	25.01
	7,213.28
	29,450.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOBBY L RUSH—Con.						
		PRINTING AND REPRODUCTION			2,125.80	1,801.02
		OTHER SERVICES			1,350.10	1,745.56
		SUPPLIES AND MATERIALS			7,301.72	4,645.96
		EQUIPMENT			30,197.03	17,125.04
		OFFICIAL EXPENSES OF MEMBERS TOTALS			430,910.21	219,613.39
		OFFICE TOTALS:			430,910.21	219,613.39
04-27	OP 0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL		141.38
05-26	OP 0USPS040015	DO	04/01/00	FRANKED MAIL		341.65
06-28	OP 0USPS050015	DO	05/01/00	FRANKED MAIL		163.20
		FRANKED MAIL TOTALS:				646.23
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
		BIERY, JAMES	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	6,624.99
		BRADLEY, MKOSI C	05/01/00	06/30/00	LEGISLATIVE ASSISTANT	4,750.00
		CAMPBELL, JAN G	04/01/00	06/30/00	STAFF ASSISTANT	6,375.00
		EVANS, BETTY J	04/01/00	06/30/00	DISTRICT AIDE	7,800.00
		GAVIN-PARKS, INGRID Y	04/01/00	06/30/00	OFFICE MANAGER	9,249.99
		HALL, GREGORY R	04/01/00	06/30/00	CASEWORKER	8,049.99
		LAWSON, ANITA SAVAGE	04/01/00	06/30/00	SHARED EMPLOYEE	3,000.00
		MYERS, MAOMI LEMETTE	04/01/00	06/30/00	EXECUTIVE ASSISTANT	10,125.00
		NEWTON, LORETTA	04/01/00	06/30/00	PERSONAL ASSISTANT	7,400.01
		PARKER, KIMBERLY C	04/01/00	06/30/00	CHIEF OF STAFF	21,632.00
		POLLAS-KIMBLE, YARDLY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,574.99
		SULEMAN, M YOUNUS	04/01/00	06/30/00	SPECIAL ASSISTANT	8,700.00
		TALLEY, ANTHONY C	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,724.99
		TUCKER, JUDY	04/01/00	06/30/00	SENIOR CASEWORKER	11,175.00
		WATKINS, STANLEY	04/01/00	06/30/00	DISTRICT DIRECTOR	14,274.99
		WHEELER, ROBYN E	04/01/00	06/30/00	PRESS SECRETARY	15,575.01
		PERSONNEL COMPENSATION TOTALS:				158,531.97
06-30	S7 00182000086	PERSONNEL BENEFITS	06/01/00	06/30/00	TRANSIT BENEFIT	25.01
		PERSONNEL BENEFITS TOTALS:				25.01
TRAVEL						
04-18	P1 0101000207	ROBYN WHEELER	03/09/00	03/09/00	AF CHICAGO/DC/CHICAGO	117.00
04-18	P1 0101000207	DO	03/09/00	03/09/00	AF DC/CHICAGO	58.50
04-18	P1 0101000207	DO	03/22/00	03/26/00	AF CHICAGO/DC/CHICAGO	117.00
04-18	P1 0101000207	DO	04/04/00	04/07/00	AF CHICAGO/DC/CHICAGO	117.00
04-18	P1 0101000207	DO	04/11/00	04/14/00	AF CHICAGO/DC/CHICAGO	117.00
04-18	P1 0101000206	VINCENT J BARNES	03/29/00	03/29/00	AF DC/CHICAGO	58.50
04-18	P1 0101000205	YARDLY POLLAS-KIMBLE	03/30/00	03/30/00	AF DC/CHICAGO/DC	117.00

04-19	P1	0101000208	ANTHONY C TALLEY	03/27/00	03/27/00	GAS FOR LEASED AUTO	237.50
04-19	P1	0101000208	DO	03/18/00	03/18/00	PARKING	10.00
04-20	P9	1010110004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO	598.00
04-20	P1	0101000212	KIMBERLY PARKER	03/20/00	03/22/00	A/F BALTIMORE/CHICAGO	167.00
04-20	P1	0101000212	DO	03/20/00	03/21/00	HOTEL ACCOMMODATIONS	315.42
04-20	P1	0101000212	DO	03/20/00	03/20/00	CABFARE	48.00
04-20	P1	0101000212	DO	03/20/00	03/22/00	PARKING	50.00
04-20	P1	0101000216	NAOMI LENE TTE MYERS	04/19/00	04/19/00	TOLLS	1.20
04-20	P1	0101000216	DO	04/15/00	04/19/00	RENTAL CAR	205.71
04-20	P1	0101000209	ROBYN WHEELER	02/17/00	03/30/00	GAS FOR RENTAL CAR	17.80
04-20	P1	0101000209	DO	03/09/00	03/09/00	PARKING	136.00
04-20	P1	0101000213	DO	02/10/00	03/08/00	TAXI	11.00
04-20	P1	0101000213	DO	03/09/00	04/07/00	TAXI CABS	39.00
04-20	P1	0101000213	DO	04/04/00	04/07/00	PARKING	65.00
04-20	P1	0101000213	DO	04/10/00	04/10/00	WORKING LUNCH	81.00
04-20	P1	0101000210	YARDLY FOLLIAS-KIMBLE	03/30/00	03/30/00	TAXI CABS	5.71
04-21	P1	0101000218	HON. BOBBY RUSH	03/23/00	AF CHICAGO DC CHICAGO	172.00	
04-21	P1	0101000218	DO	04/03/00	04/07/00	AF CHICAGO DC CHICAGO	117.00
04-21	P1	0101000218	DO	04/10/00	04/10/00	AF CHICAGO DC CHICAGO	117.00
04-27	P1	0101000231	NAOMI LENE TTE MYERS	04/15/00	04/19/00	AF DC/CHICAGO/DC	117.00
04-27	P1	0101000232	ROBYN WHEELER	04/11/00	04/14/00	TAXI CABS	26.00
04-27	P1	0101000232	DO	04/11/00	04/14/00	PARKING	74.00
05-18	P1	0101000241	ANTHONY C TALLEY	03/29/00	04/28/00	GAS FOR LEASED AUTO	117.00
05-18	P1	0101000240	HON. BOBBY RUSH	05/02/00	05/02/00	AIRFARE CHICAGO TO DC 7663	58.50
05-18	P1	0101000243	ROBYN WHEELER	05/03/00	05/09/00	TAXI CABS	65.00
05-18	P1	0101000243	DO	04/26/00	05/05/00	PARKING	93.50
05-18	P1	0101000242	YARDLY FOLLIAS-KIMBLE	03/15/00	03/15/00	TAXI CABS	14.00
05-19	P9	1010110005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO	598.00
06-01	P1	0101000255	HON. BOBBY RUSH	05/04/00	05/04/00	AF DC CHICAGO 7433	58.50
06-01	P1	0101000255	DO	05/14/00	05/16/00	AF DC/CHICAGO DC 9339	117.00
06-01	P1	0101000255	DO	05/23/00	05/23/00	AF CHICAGO DC CHICAGO 7003	117.00
06-01	P1	0101000256	NAOMI LENE TTE MYERS	05/20/00	05/22/00	A/F DC/CHICAGO/DC 6909	117.00
06-01	P1	0101000257	ROBYN WHEELER	05/06/00	05/19/00	AF CHICAGO/DC CHICAGO 7871	117.00
06-01	P1	0101000257	DO	05/15/00	05/19/00	AF DC/CHICAGO 5694	58.50
06-01	P1	0101000257	DO	05/23/00	05/26/00	AF CHICAGO/DC CHICAGO	117.00
06-08	P1	0101000258	HON. BOBBY RUSH	05/21/00	05/25/00	AF DC CHICAGO DC 8314	117.00
06-09	P1	0101000260	ANTHONY C TALLEY	05/22/00	05/25/00	GAS FOR LEASED AUTO	92.44
06-09	P1	0101000261	HON. BOBBY RUSH	05/22/00	05/22/00	GAS FOR LEASED AUTO	10.00
06-09	P1	0101000259	ROBYN WHEELER	05/26/00	06/16/00	TAXI CABS	26.00
06-09	P1	0101000259	DO	05/23/00	06/05/00	PARKING	46.00
06-12	P1	0101000263	NAOMI LENE TTE MYERS	05/01/00	05/01/00	TAXI CABS	13.00
06-12	P1	0101000263	ROBYN WHEELER	05/20/00	05/23/00	PARKING	184.50
06-12	P1	0101000263	DO	05/20/00	05/23/00	TAXI CABS	68.00
06-12	P1	0101000263	DO	05/14/00	05/11/00	TAXI CABS	18.50
06-14	P1	0101000273	HON. BOBBY RUSH	06/09/00	06/12/00	A/F DC/CHICAGO/DC (8807)	117.00
06-14	P1	0101000274	ROBYN WHEELER	05/02/00	05/05/00	A/F CHICAGO/DC/CHICAGO (1191)	117.00
06-14	P1	0101000274	DO	06/12/00	06/12/00	A/F CHICAGO/DC/CHICAGO (8858)	58.50
06-14	P1	0101000274	DO	06/06/00	06/06/00	A/F CHICAGO/DC (8836)	58.50

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. BOBBY L RUSH—Con.						
06-14	P1	01L01000275	YOUNUS M. SULEMAN	06/07/00	A/F CHICAGO/DC/CHICAGO (8954)	117.00
06-20	P1	01L01000283	INGRID GAVIN-PARKS	05/31/00	TAXICABS	32.00
06-20	P1	01L01000287	ROBYN WHEELER	06/09/00	TAXICABS	25.00
06-20	P1	01L01000287	DO	06/06/00	PARKING	48.00
06-20	P1	01L01000284	YARDLY POLLAS KIMBLE	06/06/00	TAXICABS	22.50
06-21	P9	1L0101L00006	FORD MOTOR CREDIT COMPANY	06/01/00	LEASED AUTO	598.00
06-27	P1	01L01000288	ROBYN WHEELER	06/16/00	A/F DC/CHICAGO/DC 6701	117.00
06-28	P1	01L01000289	NKOSI BRADLEY	06/20/00	A/F CHICAGO/DC/CHICAGO 1318	117.00
06-28	P1	01L01000289	DO	06/17/00	A/F DC/CHICAGO/DC 1231	117.00
06-28	P1	01L01000289	DO	06/19/00	TAXICABS	20.00
TRAVEL TOTALS					7,213.28	
RENT, COMMUNICATION, UTILITIES						
04-06	P1	01L01000195	AMERITECH MOBILE COMMUNICATION	03/20/00	CELLULAR & CAR PHONES	278.52
04-06	P1	01L01000196	FEDERAL EXPRESS CORP	03/08/00	EXPRESS MAIL	14.36
04-07	P1	01L01000200	DO	02/14/00	EXPRESS MAIL	35.57
04-07	P1	01L01000201	DO	01/26/00	EXPRESS MAIL	7.24
04-07	P1	01L01000202	DO	02/09/00	EXPRESS MAIL	103.74
04-07	P1	01L01000203	DO	01/31/00	EXPRESS MAIL	39.82
04-07	P1	01L01000204	DO	03/03/00	EXPRESS MAIL	10.86
04-20	P1	01L01000214	CHARLES MARTIN	03/30/00	VIDEOGRAPHER	450.00
04-20	P9	1L0102R00004	SYED REAL ESTATE	04/01/00	CHICAGO - RENT	3,315.00
04-20	P9	1L0101R00004	THE PROVO GROUP	04/01/00	EVERGREEN PARK - RENT	1,150.00
04-21	P1	01L01000223	AMERITECH MOBILE COMMUNICATION	03/24/00	CELLULAR & CAR PHONES SRV.	22.40
04-21	P1	01L01000227	FEDERAL EXPRESS CORP	03/16/00	EXPRESS MAIL	22.88
04-21	P1	01L01000228	DO	03/20/00	EXPRESS MAIL	3.62
04-21	P1	01L01000229	DO	03/21/00	EXPRESS MAIL	26.05
04-21	P1	01L01000230	DO	03/30/00	EXPRESS MAIL	10.91
04-21	P1	01L01000231	DO	03/30/00	EXPRESS MAIL	61.97
04-27	P1	01L01000236	DO	03/25/00	EXPRESS MAIL	21.10
04-27	P1	01L01000237	DO	02/26/00	EXPRESS MAIL	7.42
04-27	P1	01L01000238	DO	03/02/00	EXPRESS MAIL	10.74
04-30	S5	00121003530	HOLLYWOOD EAST STUDIO	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	263.48
04-30	S5	00121003966	SYED REAL ESTATE	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,480.65
04-30	S5	00121004404	THE PROVO GROUP	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121005285	AMERITECH	03/01/00	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	00121005726	AMERITECH	03/01/00	DC TEL SERVICE (TRANSFER)	181.00
05-19	P1	01L01000248	HOLLYWOOD EAST STUDIO	03/01/00	DC TEL TOLLS (TRANSFER)	1,079.24
05-19	P1	01L01000244	SYED REAL ESTATE	04/20/00	CELLULAR SERVICE	308.01
05-19	P9	1L0102R00005	THE PROVO GROUP	05/16/00	VIDEO RECORDING	495.00
05-19	P9	1L0101R00005	AMERITECH	05/01/00	CHICAGO - RENT	3,315.00
05-24	P1	01L01000249	FEDERAL EXPRESS CORP	05/01/00	EVERGREEN PARK - RENT	1,150.00
05-26	P1	01L01000250	FEDERAL EXPRESS CORP	04/24/00	CELLULAR SERVICE	14.86
05-26	P1	01L01000250	FEDERAL EXPRESS CORP	04/20/00	EXPRESS MAIL	3.62



05-26	P1	0101000251	DO	04/18/00	04/19/00	EXPRESS MAIL	3.62
05-26	P1	0101000252	DO	03/27/00	04/13/00	EXPRESS MAIL	58.18
05-26	P1	0101000253	DO	03/27/00	04/03/00	EXPRESS MAIL	7.24
05-31	S5	00152003529		04/01/00	04-30/00	DISTRICT OFC TEL EQUIP (TRFR)	263.48
05-31	S5	00152003965		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,198.88
05-31	S5	00152004403		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	00152004843		04/01/00	04-30/00	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	00152005784		04/01/00	04-30/00	DC TEL SERVICE (TRANSFER)	181.00
05-31	S5	00152005775		04/01/00	04-30/00	DC TEL TOLLS (TRANSFER)	1,330.77
06-14	P1	0101000272	AMERITECH MOBILE COMMUNICATION	05/20/00	06/19/00	CELLULAR & CAR PHONES	268.39
06-14	P1	0101000270	FEDERAL EXPRESS CORP	05/22/00	05/23/00	EXPRESS MAIL	3.62
06-14	P1	0101000271	DO	05/08/00	05/10/00	EXPRESS MAIL	11.66
06-16	P1	0101000267	AMF RITECH MOBILE COMMUNICATION	05/24/00	06/23/00	CELLULAR & CAR PHONES	15.09
06-16	P1	0101000276	AT&T CABLE SERVICES	06/01/00	06/30/00	CABLE TV	3.00
06-16	P1	0101000264	FEDERAL EXPRESS CORP	05/05/00	05/10/00	EXPRESS MAIL	11.10
06-16	P1	0101000265	DO	04/25/00	04/25/00	EXPRESS MAIL	3.74
06-16	P1	0101000268	DO	04/14/00	05/15/00	EXPRESS MAIL	20.60
06-16	P1	0101000277	DO	05/17/00	05/18/00	EXPRESS MAIL	32.58
06-21	P9	10102R0006	SYED REAL ESTATE	06/01/00	06/30/00	CHICAGO RENT	3.62
06-21	P9	10101R0006	THE PROVO GROUP	06/01/00	06/30/00	EVERETT PARK RENT	3,315.00
06-27	P1	0101000294	FEDERAL EXPRESS CORP	05/25/00	05/25/00	EXPRESS MAIL	1,150.00
06-27	P1	0101000295	DO	05/31/00	06/02/00	EXPRESS MAIL	7.24
06-27	P1	0101000292	SKYTEL	04/29/00	04/29/00	OFFICE PAGERS	3.62
06-30	S4	010182001067	DO	05/01/00	05/31/00	REPRODUCING TRANSFER	211.69
06-30	S5	010182003530	DO	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	988.80
06-30	S5	010182003968	DO	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	263.48
06-30	S5	010182004406	DO	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,610.66
06-30	S5	010182004844	DO	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	1,068.30
06-30	S5	010182005285	DO	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	86.00
06-30	S5	010182005725	DO	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	181.00
						RENT COMMUNICATION UTILITIES TOTAL	992.90
							29,450.32
PRINTING AND REPRODUCTION							
04-20	P1	0101000209	ROBYN WHEELER	03/01/00	04/03/00	DEVELOPMENT OF PHOTOS	31.02
04-21	P1	0101000221	DAVID L. ANDRUKITIS, INC.	04/01/00	05/19/00	PHONE CARDS	28.00
04-25	P1	0101000215	LOUIS BYRD PHOTOGRAPHY	03/30/00	03/30/00	PHOTOGRAPH	430.00
04-30	S3	00171000027	DO	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
05-18	P1	0101000239	ROBYN WHEELER	04/01/00	04/30/00	DEVELOPING OFFICIAL PHOTOS	53.55
05-19	P1	0101000245	MARVIN T JONES & ASSOCIATES	05/14/00	05/14/00	DEVELOPING OFFICIAL PHOTOS	500.00
05-26	P1	0101000254	DAVID L. ANDRUKITIS, INC.	02/18/00	02/18/00	PHOTOGRAPHIC (TRANSFER)	147.25
06-31	S3	00152000000	DO	05/01/00	05/01/00	PHONE PAGER TRANSFER	49.20
06-20	P1	0101000281	DAVID L. ANDRUKITIS, INC.	05/16/00	06/23/00	PHONE PAGER	28.00
06-20	P1	0101000282	DO	05/16/00	06/23/00	PHONE PAGER	56.00
06-28	P1	0101000296	SIGN HOUSE PRODUCTIONS INC	03/29/00	03/29/00	PHOTOGRAPHIC (TRANSFER)	51.00
06-30	S3	00182000257	DO	06/01/00	06/30/00	PHONE PAGER TRANSFER	75.80
						PRINTING AND REPRODUCTION TOTALS	1,801.02
OTHER SERVICES							
04-06	P1	0101000198	ADT SECURITY SERVICES	04/01/00	05/31/00	ALARM SYSTEM	43.64
04-21	P1	0101000224	DO	04/01/00	05/31/00	ALARM SYSTEM	43.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOBBY L RUSH—Con.						
06-16	P1	01L01000278	06/01/00	ALARM SYSTEM	43.64	43.64
06-27	P1	01L01000297	07/01/00	ALARM SYSTEM	43.64	43.64
					174.56	174.56
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-06	P1	01L01000197	02/28/00	BOTTLED WATER	44.00	44.00
04-06	P1	01L01000199	02/23/00	OFFICE SUPPLIES	414.55	414.55
04-12	HV	0A901000709	02/23/00	FRAMING (TRANSFER)	84.00	84.00
04-19	P1	01L01000208	03/16/00	TIRE REPAIR FOR LEASED AUTO	12.00	12.00
04-20	P1	01L01000217	04/10/00	DINNER WITH CONSTITUENT	33.45	33.45
04-20	P1	01L01000216	04/15/00	FOOD & BEVERAGE	67.09	67.09
04-20	P1	01L01000213	03/10/00	MATERIAL FOR MEETING	28.17	28.17
04-21	P1	01L01000219	03/07/00	BOTTLED WATER	21.43	21.43
04-21	P1	01L01000220	02/08/00	BOTTLED WATER	21.65	21.65
04-21	P1	01L01000225	04/05/00	OFFICE SUPPLIES	65.98	65.98
04-21	P1	01L01000226	04/05/00	BREAKFAST FOR CONSTITUENTS	87.00	87.00
04-21	P1	01L01000222	03/01/00	PUBLISHING CORPORATION	105.00	105.00
04-27	P1	01L01000235	03/28/00	BOTTLED WATER	36.50	36.50
04-30	S1	00121000083	04/01/00	OFFICE SUPPLY (TRANSFER)	456.08	456.08
05-19	P1	01L01000247	04/27/00	BOTTLED WATER	36.50	36.50
05-19	P1	01L01000246	03/09/00	BOTTLED WATER	16.26	16.26
05-19	P1	01L01000246	04/04/00	BOTTLED WATER	15.75	15.75
05-19	P1	01L01000246	04/06/00	BOTTLED WATER	35.14	35.14
05-22	P2	OSMOWA0973	02/12/00	PRINTER	378.00	378.00
05-22	P2	OSMOWA1113	03/22/00	INSTALLATION	100.00	100.00
05-22	P2	OSMOWA1113	03/22/00	PRINTER ACCESSORY	275.00	275.00
05-22	P2	OSMOWA1113	03/22/00	INSTALL	75.00	75.00
05-31	S1	00152000089	03/22/00	SHIPPING	20.00	20.00
06-09	P1	01L01000260	05/01/00	OFFICE SUPPLY (TRANSFER)	578.20	578.20
06-12	P1	01L01000262	05/13/00	CAR WASH FOR LEASED AUTO	18.95	18.95
06-14	P1	01L01000269	05/03/00	WORKING LUNCH	40.09	40.09
06-14	P1	01L01000269	05/03/00	BOTTLED WATER	28.34	28.34
06-14	P1	01L01000269	05/05/00	BOTTLED WATER	4.47	4.47
06-16	P1	01L01000280	04/13/00	OFFICE SUPPLIES	261.59	261.59
06-16	P1	01L01000279	04/13/00	PUBLISHING CORPORATION	105.00	105.00
06-27	P1	01L01000290	06/04/00	BOTTLED WATER	14.00	14.00
06-27	P1	01L01000291	05/12/00	DISTRICT OFFICE SUPPLIES	404.67	404.67
06-27	P1	01L01000293	05/31/00	PUBLISHING CORPORATION	210.00	210.00
06-30	S1	00182000084	06/01/00	OFFICE SUPPLY (TRANSFER)	552.10	552.10
					4,645.96	4,645.96
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
04-30	S2	00121003236	01/04/00	EQUIPMENT (TRANSFER)	225.00	225.00
04-30	S2	00121003237	02/03/00	EQUIPMENT (TRANSFER)	1,243.00	1,243.00
04-30	S2	00121003238	02/24/00	EQUIPMENT (TRANSFER)	1.34	1.34

04-30	S2	00121003239	INTERAMERICA TECHNOLOGIES, INC	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,892.90
05-26	P2	OSMOW170775	DO	02/12/00	02/12/00	PRINTER	1,427.00
05-26	P2	OSMOW170775		02/12/00	02/12/00	INSTALLATION	100.00
05-31	S2	00152003233		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	3.34
05-31	S2	00152003234		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	3.08
05-31	S2	00152003235		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,748.75
06-30	S2	00182003199		03/03/00	03/03/00	EQUIPMENT (TRANSFER)	300.00
06-30	S2	00182003200		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.74
06-30	S2	00182003201		04/05/00	04/05/00	EQUIPMENT (TRANSFER)	728.00
06-30	S2	00182003202		06/30/00	06/30/00	EQUIPMENT (TRANSFER)	7,450.89
							17,125.04
							219,613.39
							219,613.39

EQUIPMENT TOTALS  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

1999 HON. BOBBY I. RUSH  
 OFFICIAL EXPENSES OF MEMBERS

05-18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	15.40
							15.40
							FRANKED MAIL TOTALS
04-10	HR	141690	HON. BOBBY RUSH	03/01/99	03/01/99	REIMP DUPLICATE PAYMENT	116.00
04-10	HR	141690	ROBYN WHEELER	01/19/99	01/19/99	REIMB (REPAIR PAYMENT	116.00
04-20	P1	0101000211	VINCENT J BARNES	03/30/99	03/30/99	A/F CHICAGO TO DC	58.00
04-20	P1	0101000211	DO	11.1.99	11.1.99	A/F TO CHICAGO TO DC	116.50
							57.50
							TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES  
 RENT, COMMUNICATION, UTILITIES TOTALS:

04-27	P1	0101000234	FEDERAL EXPRESS CORP	07/13/99	07/13/99	EXPRESS MAIL	7.24
							7.24
04-30	S2	00121003240		12/01/99	12/01/99	EQUIPMENT (TRANSFER)	100.00
04-30	S2	00121003241		12/09/99	12/09/99	EQUIPMENT (TRANSFER)	125.00
							225.00
							EQUIPMENT TOTALS
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							190.14
							190.14

2000 HON. PAUL RYAN  
 OFFICIAL EXPENSES OF MEMBERS

							3,712.33
							FRANKED MAIL
							PERSONNEL COMPENSATION
							311,607.50
							FRANKED MAIL
							RENT, COMMUNICATION, UTILITIES
							28,781.25
							PRINTING AND REPRODUCTION
							2,060.95
							FRANKED MAIL
							1,441.77
							FRANKED MAIL
							11,103.96
							197,666.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							390,335.54
							390,335.54

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. PAUL RYAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP 0USPS030015	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL	1,009.24	
05-26	OP 0USPS040015	DO	04/01/00	FRANKED MAIL	949.49	
06-28	OP 0USPS050015	DO	05/01/00	FRANKED MAIL	999.76	
					2,958.49	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
AINSWORTH, SHEREEN						
		BRAESCH, LEAH	04/01/00	OFFICE MANAGER/SCHEDULER	5,750.01	
		CROOKS, KATHLEEN M	04/01/00	LEGISLATIVE ASSISTANT	9,187.50	
		DRESEN, JESSICA	04/01/00	LEGISLATIVE ASSISTANT/COUNSEL	11,220.00	
		DUECKER, DAVID J	04/01/00	OFFICE ADMINISTRATOR	3,000.00	
		DO	05/05/00	FIELD DIRECTOR	5,857.33	
		DWYER, KATHLEEN C	04/01/00	FIELD REPRESENTATIVE	3,450.00	
		HERBERT, CHAD	05/18/00	PRESS SECRETARY	4,598.61	
		LISTON, SUSAN A	04/01/00	CONSTITUENT SERVICES REPRESENTATIVE	6,037.50	
		MCGINN, DOUGLAS	04/01/00	CONSTITUENT SERV REPRESENTATIVE	6,345.00	
		MIKOLAIEK, AIMEE	04/01/00	PRESS SECRETARY	5,597.23	
		MORA, TERESA	04/01/00	LEGISLATIVE CORRESPONDENT	6,125.01	
		PANNOZO, JUDITH L	04/01/00	FIELD REPRESENTATIVE	6,645.75	
		PIKE, JANET M	04/01/00	OFFICE ADMINISTRATOR	3,105.00	
		ROSSBACH, DAVID O	04/01/00	EXECUTIVE ASSISTANT	12,624.99	
		SHORTENHAUS, SCOTT	04/01/00	CONSTITUENT SERVICES ASSISTANT	5,124.99	
		SPEITH, ANDREW D	04/01/00	LEGISLATIVE ASSISTANT	6,750.00	
		TREMMELE, DANIEL R	04/01/00	CHIEF OF STAFF	21,249.99	
		WEISS, BRENDON J	04/01/00	CONSTITUENT SERVICES MANAGER	8,049.99	
		YAMAT, JOYCE J	04/01/00	STAFF ASSISTANT	5,250.00	
			04/01/00	ADMINISTRATIVE ASSISTANT	18,249.99	
					154,218.89	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-20	P1 0W01000176	ANDREW D SPEITH	02/24/00	MEALS/OFFICIAL MEETINGS	50.00	
04-20	P1 0W01000176	DO	02/01/00	MILEAGE	21.00	
04-20	P1 0W01000176	DO	02/28/00	R/T A/F CHICAGO TO DC	117.00	
04-20	P1 0W01000176	DO	02/28/00	LODGING	388.53	
04-20	P1 0W01000176	DO	03/03/00	BUS TRANSPORTATION	36.00	
04-20	P1 0W01000177	HON. PAUL RYAN	02/17/00	RT A/F DC/MILWAUKEE	347.00	
04-20	P1 0W01000177	DO	03/04/00	RT A/F DC/MILWAUKEE	327.00	
04-20	P1 0W01000177	DO	03/10/00	RT A/F DC/MILWAUKEE	327.00	
04-20	P1 0W01000177	DO	03/30/00	A/F DC/MILWAUKEE	163.50	
04-20	P1 0W01000177	DO	04/03/00	A/F MILWAUKEE/DC	163.50	
05-08	P1 0W01000201	DAVID D ROSSBACH	04/15/00	GAS	115.11	
05-15	P1 0W01000202	DAVID DUECKER	02/01/00	MILEAGE	673.00	
05-15	P1 0W01000202	DO	02/05/00	MEALS	101.75	
05-16	P1 0W01000204	SCOTT SHORTENHAUS	04/20/00	MEALS	60.75	

05-16	P1	0W01000204	DO	04/20/00	04/27/00	MILEAGE	96.00
05-16	P1	0W01000204	DO	04/20/00	04/20/00	BUS	17.00
05-16	P1	0W01000204	DO	04/20/00	04/20/00	R/T AF (9113 9112)	117.00
05-16	P1	0W01000204	DO	04/20/00	04/27/00	TOILS, PARKING	5.99
06-02	P1	0W01000216	DO	04/17/00	04/26/00	MILEAGE	71.70
06-02	P1	0W01000216	DO	03/23/00	03/23/00	MEALS	16.00
06-02	P1	0W01000222	DO	04/27/00	05/03/00	LODGING	969.27
06-02	P1	0W01000222	DO	04/27/00	05/03/00	RT AF CHICAGO/WAS 2883	117.00
06-02	P1	0W01000207	DO	04/27/00	05/03/00	BUS FARE	36.00
06-02	P1	0W01000209	CHAD HERBERT	03/10/00	04/17/00	MILEAGE	124.65
06-02	P1	0W01000214	DANYELL TREMMEL	04/15/00	04/20/00	MILEAGE	87.00
06-02	P1	0W01000214	DAVID D. ROSSBACH	05/03/00	05/18/00	GAS	157.81
06-02	P1	0W01000213	DO	04/17/00	04/13/00	MILEAGE	586.80
06-02	P1	0W01000213	DAVID DUECKER	04/17/00	04/28/00	MILEAGE	7.00
06-02	P1	0W01000213	DO	04/17/00	04/04/00	PARKING	551.70
06-02	P1	0W01000208	HON. PAUL RYAN	04/11/00	04/29/00	MILEAGE	102.90
06-02	P1	0W01000212	JUDITH I. PANNZO	04/06/00	04/10/00	MILEAGE	44.40
06-02	P1	0W01000215	SHEREEN AINSWORTH	05/01/00	05/01/00	MILEAGE	110.10
06-02	P1	0W01000210	SUSAN A. LISTON	04/06/00	05/02/00	MILEAGE	23.00
06-05	P1	0W01000206	TERESA MORA	02/05/00	02/17/00	MEALS	289.50
06-05	P1	0W01000206	DO	02/01/00	03/31/00	MILEAGE	250.00
06-08	P1	0W01000235	OGDEN & COMPANY	01/01/00	06/01/00	PARKING	6,699.26

TRAVEL TOTALS

04-06	P1	0W01000165	RENT, COMMUNICATION, UTILITIES	02/03/00	02/03/00	FAX BROADCAST SERVICE	69.11
04-06	P1	0W01000165	CONCORD TECHNOLOGIES INC.	03/02/00	03/02/00	FAX BROADCAST SERVICE	91.04
04-19	P1	0W01000170	AMERITECH	03/28/00	03/28/00	CELLULAR PHONE	54.67
04-20	P1	0W01000174	CONCORD TECHNOLOGIES INC.	01/14/00	01/14/00	FAX BROADCAST SERVICE	56.78
04-20	P9	W0103R0004	JAMES B CHERRY	01/30/00	04/30/00	RENTAL CAR	450.00
04-20	P9	W0101R0001	JAMES E TWOMEY	04/30/00	04/30/00	RENTAL CAR	425.00
04-20	P9	W0102R0004	OLDF TOWNE MALL PARTNERSHIP	03/15/00	04/11/00	UTILITY SERVICE (ELECTRIC)	855.00
04-26	P1	0W01000182	ALLIANT UTILITIES/AMP&L	02/11/00	02/16/00	UTILITIES	82.80
04-26	P1	0W01000183	FEDERAL EXPRESS CORP	02/03/00	02/03/00	SHIPPING	14.63
04-26	P1	0W01000184	DO	02/03/00	02/03/00	SHIPPING	13.13
04-26	P1	0W01000185	DO	01/31/00	02/08/00	SHIPPING	9.21
04-26	P1	0W01000186	DO	01/31/00	01/05/00	SHIPPING	18.35
04-26	P1	0W01000187	DO	03/20/00	03/20/00	SHIPPING	25.78
04-26	P1	0W01000188	DO	03/03/00	03/17/00	SHIPPING	39.42
04-26	P1	0W01000189	DO	03/06/00	03/06/00	SHIPPING	27.14
04-26	P1	0W01000190	DO	03/06/00	03/06/00	SHIPPING	6.74
04-26	P1	0W01000191	DO	03/02/00	03/02/00	SHIPPING	31.35
04-26	P1	0W01000192	DO	02/18/00	02/18/00	SHIPPING	18.40
04-30	S4	00121001063	WESTERN ELECTRIC	03/21/00	04/19/00	UTILITY SERVICE (ELECTRIC)	40.15
04-30	S5	00121003531	DO	03/01/00	03/31/00	CELLULAR PHONE	799.90
04-30	S5	00121003967	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	100.50
04-30	S5	00121004405	DO	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,057.37
04-30	S5	00121004845	DO	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121005286	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	147.00
04-30	S5	00121005286	DO	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PAUL RYAN—Con.						
04-30	S5	00121005727	03/31/00	DC TEL TOLLS (TRANSFER)	472.03	
05-01	P1	0W01000199	04/19/00	UTILITY SERVICE	71.52	
05-02	P1	0W01000200	04/19/00	UTILITY SERVICE (GAS)	62.80	
05-19	P9	W10103R0005	05/31/00	RENT-RACINE	450.00	
05-19	P9	W10101R0005	05/31/00	RENT-KENOSHA	825.00	
05-19	P9	W10102R0005	05/31/00	JANESVILLE, WI-RENT	855.00	
05-31	S5	00152003530	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	100.50	
05-31	S5	00152003966	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	840.39	
05-31	S5	00152004404	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
05-31	S5	00152004844	04/01/00	DC TEL EQUIP (TRANSFER)	176.00	
05-31	S5	00152005285	04/01/00	DC TEL SERVICE (TRANSFER)	476.62	
05-31	S5	00152005726	04/01/00	DC TEL TOLLS (TRANSFER)	145.10	
06-02	P1	0W01000216	04/24/00	ROOM RENTAL	33.79	
06-02	P1	0W01000213	04/28/00	CELL PHONE	62.92	
06-02	P1	0W01000210	05/18/00	SHIPPING	82.52	
06-05	P1	0W01000205	04/14/00	UTILITY SERVICE (ELECTRIC)	44.31	
06-05	P1	0W01000223	05/22/00	UTILITY SERVICE (ELECTRIC)	186.18	
06-06	P1	0W01000241	04/01/00	FAX BROADCAST SERVICE	135.03	
06-06	P1	0W01000241	05/01/00	FAX BROADCAST SERVICE	7.29	
06-06	P1	0W01000238	05/01/00	SHIPPING	14.58	
06-06	P1	0W01000239	03/24/00	SHIPPING	62.67	
06-06	P1	0W01000242	03/27/00	SHIPPING	29.18	
06-06	P1	0W01000243	04/14/00	SHIPPING	7.59	
06-06	P1	0W01000244	04/06/00	SHIPPING	7.48	
06-06	P1	0W01000245	04/21/00	SHIPPING	14.72	
06-06	P1	0W01000246	05/05/00	SHIPPING	60.47	
06-06	P1	0W01000224	04/19/00	UTILITY SERVICE (ELECTRIC)	37.62	
06-06	P1	0W01000225	04/19/00	UTILITY SERVICE	49.80	
06-07	P1	0W01000229	04/28/00	CELLULAR SERVICE	177.72	
06-07	P1	0W01000233	04/15/00	TOLL-FREE SERVICE	142.57	
06-07	P1	0W01000234	05/15/00	TOLL-FREE SERVICE	450.00	
06-21	P9	W10103R0006	06/01/00	RENT-RACINE	425.00	
06-21	P9	W10101R0006	06/01/00	RENT-KENOSHA	855.00	
06-21	P9	W10102R0006	06/01/00	JANESVILLE, WI-RENT	47.05	
06-27	P1	0W01000247	05/22/00	UTILITY SERVICE (ELECTRIC)	92.82	
06-27	P1	0W01000248	05/19/00	UTILITY SERVICE (ELECTRIC)	30.40	
06-27	P1	0W01000249	05/22/00	UTILITY SERVICE (GAS)	100.50	
06-30	S5	00182003531	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	938.88	
06-30	S5	00182003969	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30	
06-30	S5	00182004407	05/01/00	DISTRICT OFC TEL SVC TRANSFER	92.00	
06-30	S5	00182004846	05/01/00	DC TEL EQUIP (TRANSFER)	176.00	
06-30	S5	00182005286	05/01/00	DC TEL SERVICE (TRANSFER)	431.57	
06-30	S5	00182005726	05/01/00	DC TEL TOLLS (TRANSFER)	16,111.39	

RENT, COMMUNICATION, UTILITIES TOTALS:

Account No	Description	Invoice No	Invoice Date	Invoice Period	Invoice Amount
04-06 P1	PRINTING AND REPRODUCTION				
04-06 P1	ACCURATE WORD INC.				
04-06 P1	DO	03/08/00	03/08/00	BUSINESS CARDS	51.00
04-06 P1	DO	03/13/00	03/13/00	BUSINESS CARDS	22.50
04-24 P1	DO	01/17/00	01/17/00	BUSINESS CARDS	179.00
05-16 OP	FUP/LC FRMTR	02/08/00	02/08/00	PRINTING	177.00
05-31 S3	ACCURATE WORD INC.	05/01/00	05/31/00	BUSINESS CARDS	102.60
06-02 P1	DO	04/19/00	04/19/00	BUSINESS CARDS	22.50
06-02 P1	DO	05/18/00	05/18/00	STATIONERY	158.00
06-02 P1	DO	05/23/00	05/23/00	BUSINESS CARDS	86.00
06-02 P1	DO	05/24/00	05/24/00	BUSINESS CARDS	102.00
06-02 P1	ANDREW D SPETH	05/08/00	05/08/00	FLAM DEVELOPING	18.25
06-07 P1	MAX GRAPHIC	04/11/00	04/06/00	PRINTING SERVICES	290.40
06-07 P1	DO	04/14/00	04/14/00	PRINTING SERVICES	304.00
06-07 P1	DO	04/16/00	04/10/00	PRINTING SERVICES	416.30
06-30 S3	DO	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	29.40
				PRINTING AND REPRODUCTION TOTALS:	1,958.95
04-04 P1	OTHER SERVICES				
04-07 P1	PHONES PLUS	02/10/00	02/10/00	CABLES, JACKS INSTALLED	138.70
04-07 P1	WISCONSIN NEWSPAPER ASSOC	02/29/00	02/29/00	CLIPPING SERVICE	60.00
06-02 P1	HON. PAUL RYAN	03/15/00	03/31/00	INSURANCE/MOBILE OFFICE	139.85
06-07 P1	WISCONSIN NEWSPAPER ASSOC	03/15/00	03/31/00	CLIPPING SERVICE	67.00
06-07 P1	DO	03/15/00	03/31/00	CLIPPING SERVICE	66.00
				OTHER SERVICES TOTALS	471.55
04-04 P1	SUPPLIES AND MATERIALS				
04-04 P1	MCR	02/25/00	02/25/00	OFFICE SUPPLIES	205.00
04-07 P1	MARKING OFFICE PRODUCTS	02/23/00	02/23/00	OFFICE SUPPLIES	28.76
04-07 P1	DO	02/22/00		OFFICE SUPPLIES	59.80
04-07 P1	DO	02/11/00	02/11/00	OFFICE SUPPLIES	149.12
04-07 P1	DO	02/17/00	02/17/00	OFFICE SUPPLIES	38.37
04-20 P1	ANDREW D SPETH	02/02/00	02/02/00	OFFICE SUPPLIES	20.98
04-20 P1	SHEREEN AINSWORTH	01/08/00	01/08/00	OFFICE SUPPLIES	50.10
04-21 P1	MARKING OFFICE PRODUCTS	03/22/00	03/22/00	OFFICE SUPPLIES	228.83
04-21 P1	JOYCE MEYER	03/23/00	03/23/00	OFFICE SUPPLIES	30.67
04-21 P1	JUDITH L PANNOZO	03/07/00	03/18/00	OFFICE SUPPLIES	29.09
04-21 P1	THE MILTON COURIER	03/31/00	03/31/01	1 YR SUBSCRIPTION	20.00
04-21 P1	THE TIMES	03/31/00	03/31/01	1 YR SUBSCRIPTION	30.00
04-26 P1	DELANE ENTERPRISE	03/10/00	03/10/01	1 YR SUBSCRIPTION	20.00
04-26 P1	INDEPENDENT-REGISTER	03/31/00	03/31/01	1 YR SUBSCRIPTION	25.00
04-26 P1	JOURNAL/SENTINEL INC	03/22/00	03/20/01	1 YR SUBSCRIPTION	25.00
04-26 P1	WHITEWATER REGISTER	04/01/00	04/01/01	1 YR SUBSCRIPTION	26.00
04-26 P1	WISCONSIN STATE JOURNAL	03/18/00	03/18/01	1 YR SUBSCRIPTION	26.00
04-26 P2	OSMOWITZ/70766	02/11/00	02/11/00	OFFICE SUPPLIES	57.00
04-01 SI	WISCONSIN STATE JOURNAL	03/31/00	03/31/00	OFFICE SUPPLY (TRANSFER)	731.87
05-08 P1	DAVID D ROSSBACH	02/10/00	02/10/00	OFFICE SUPPLIES	1.16
05-15 P1	MARKING OFFICE PRODUCTS	03/09/00	03/09/00	COFFEE	7.00
05-15 P1	DO	01/05/00	02/29/00	OFFICE SUPPLIES	126.22
05-15 P1	DO	01/05/00	02/29/00	WATER SERVICE	67.13
05-31 SI	ANDREW D SPETH	03/31/00	03/31/00	OFFICE SUPPLY (TRANSFER)	-97.34
06-02 P1	ANDREW D SPETH	03/31/00	03/31/00	OFFICE SUPPLIES	99.88

# STATEMENT OF DISBURSEMENTS

2068

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PAUL RYAN—Con.						
06-02	P1	0W01000222	05/08/00	REGISTRATION FEE MOBILE OFFICE	227.00	
06-02	P1	0W01000209	04/18/00	OFFICE SUPPLIES	16.99	
06-02	P1	0W01000214	05/03/00	SUPPLIES	20.95	
06-02	P1	0W01000213	04/26/00	OFFICE SUPPLIES	77.39	
06-02	P1	0W01000211	05/05/00	OFFICE SUPPLIES	52.24	
06-02	P1	0W01000215	04/26/00	OFFICE SUPPLIES	27.02	
06-05	P1	0W01000206	01/18/00	OFFICE SUPPLIES	278.99	
06-06	P1	0W01000240	04/11/00	OFFICE SUPPLIES	115.00	
06-07	P1	0W01000227	03/01/00	WATER SERVICE	43.83	
06-07	P1	0W01000228	04/01/00	WATER SERVICE	54.58	
06-07	P1	0W01000230	03/06/00	BOTTLED WATER	31.50	
06-07	P1	0W01000236	06/01/00	1YR SUBSCRIPTION	22.00	
06-07	P1	0W01000237	03/12/00	3 MONTH SUBSCRIPTION	44.70	
06-07	P1	0W01000231	04/11/00	OFFICE SUPPLIES	29.90	
06-30	S1	00182000115	06/01/00	OFFICE SUPPLY (TRANSFER)	813.07	
SUPPLIES AND MATERIALS TOTALS					4,144.47	
04-30	S2	00121003316	01/24/00	EQUIPMENT (TRANSFER)	232.00	
04-30	S2	00121003317	02/01/00	EQUIPMENT (TRANSFER)	95.00	
04-30	S2	00121003318	02/01/00	EQUIPMENT (TRANSFER)	0.95	
04-30	S2	00121003319	03/01/00	EQUIPMENT (TRANSFER)	1.05	
04-30	S2	00121003320	03/13/00	EQUIPMENT (TRANSFER)	190.00	
04-30	S2	00121003321	03/23/00	EQUIPMENT (TRANSFER)	23.67	
04-30	S2	00121003322	04/01/00	EQUIPMENT (TRANSFER)	3,490.05	
04-30	S2	00121003323	04/20/00	EQUIPMENT (TRANSFER)	51.05	
05-31	S2	00152003290	05/01/00	EQUIPMENT (TRANSFER)	50.00	
06-30	S2	00182003250	03/27/00	EQUIPMENT (TRANSFER)	3,497.87	
06-30	S2	00182003251	04/01/00	EQUIPMENT (TRANSFER)	1.25	
06-30	S2	00182003252	06/01/00	EQUIPMENT (TRANSFER)	3,471.07	
EQUIPMENT TOTALS:					11,103.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,666.96	
OFFICE TOTALS:					197,666.96	
05-18	OP	9USPS139905	01/03/99	FRANKED MAIL	547.57	
FRANKED MAIL TOTALS:					547.57	
05-11	P5	9M4912529A	12/20/99	SINGLE DROP MASS MAIL PRINTING	5,258.25	
PRINTING AND REPRODUCTION TOTALS:					5,258.25	
04-30	S2	00121003324	12/28/99	EQUIPMENT (TRANSFER)	50.00	



2000 HON. JIM RYUN  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS ..... 50.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS ..... 5,855.82  
OFFICE TOTALS ..... 5,855.82

FRANKED MAIL ..... 11,548.17  
RECORDS, COMMUNICATIONS ..... 77,883.41  
TRAVEL ..... 24,898.35  
RENTS AND UTILITIES ..... 41,717.44  
MEALS AND ENTERTAINMENT ..... 40,872.26  
OTHER TRAVEL ..... 7,150.81  
SUPPLIES AND MATERIALS ..... 12,256.21  
TELEPHONE ..... 26,674.54  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 467,358.41  
OFFICE TOTALS: ..... 467,358.41

FRANKED MAIL ..... 647.69  
FRANKED MAIL ..... 8,228.30  
FRANKED MAIL ..... 476.82  
FRANKED MAIL ..... 1,805.68  
FRANKED MAIL ..... 6,126.62  
FRANKED MAIL ..... 378.79  
FRANKED MAIL TOTALS: ..... 17,665.81

04-27 OP 0USPS030015 UNITED STATES POSTAL SERVICE ..... 03/01/00  
05-23 OP 0M49050038 DO ..... 04/05/00  
05-26 OP 0USPS040015 DO ..... 05/22/00  
06-28 OP 0M49050048 DO ..... 05/02/00  
06-28 OP 0M4905005B DO ..... 05/01/00  
06-28 OP 0USPS050015 DO ..... 05/01/00

PERSONNEL COMPENSATION

ALLEN, JAMES L ..... 04/01/00  
BENNETT, NATHANIEL ..... 04/01/00  
CALDWELL, GWENDOLYN ..... 05/08/00  
CARGELL, GWENDOLYN ..... 04/01/00  
COSENS, ABBY I ..... 04/01/00  
DUNNAN, ERIN K ..... 04/01/00  
EMDRE, REBECCA ..... 04/01/00  
FEENER, COTT G ..... 06/12/00  
FENTON, ERIC W ..... 04/01/00  
JAMES, JAMIE A ..... 04/01/00  
GRAVES, JAN ..... 04/01/00  
GREGG, KEVIN P ..... 04/01/00  
HELM, MARCO L JR ..... 06/21/00  
HOISINGTON, JANA ..... 04/01/00  
KELLY, MARK DAVID ..... 04/01/00  
KHATCHADURIAN, MICHAEL A ..... 04/01/00  
LATHAM, MICHELLE E ..... 05/02/00  
LEFTWICH, JULE ..... 04/01/00  
PENNY, SARAH ..... 03/01/00  
DO ..... 05/01/00  
DO ..... 05/08/00  
ROBINSON, RACHEL ..... 05/08/00

FRANKED MAIL TOTALS:

PAID INTERN ..... 8,826.99  
PAID INTERN ..... 630.00  
PAID INTERN ..... 1,575.00  
PAID INTERN ..... 3,506.25  
PAID INTERN ..... 3,202.62  
PAID INTERN ..... 7,503.75  
PAID INTERN ..... 6,408.75  
PAID INTERN ..... 9,185.76  
PAID INTERN ..... 570.00  
PAID INTERN ..... 1,221.93  
PAID INTERN ..... 7,115.76  
PAID INTERN ..... 6,829.26  
PAID INTERN ..... 543.05  
PAID INTERN ..... 694.44  
PAID INTERN ..... 15,525.00  
PAID INTERN ..... 9,315.00  
PAID INTERN ..... 15,998.49  
PAID INTERN ..... 2,353.73  
PAID INTERN ..... 2,213.75  
PAID INTERN ..... 16.42  
PAID INTERN ..... 158.13  
PAID INTERN ..... 1,590.69

# STATEMENT OF DISBURSEMENTS

2070

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM RYUN—Con.						
SCHNEIDER DANIEL C						
WERICK ANNE C						
TRAVEL						
04-03	P1	OKS02000278	04/01/00	ADMINISTRATIVE ASSISTANT	23,028.75	
04-11	P1	OKS02000229	06/30/00	OFFICE MANAGER	6,025.74	
04-11	P1	OKS02000224	06/30/00	PERSONNEL COMPENSATION TOTALS	134,425.12	
04-11	P1	OKS02000279	03/26/00	CHANGE OF FLIGHT FEE	75.00	
04-11	P1	OKS02000234	04/03/00	AF DC-KS/DC	321.50	
04-11	P1	OKS02000233	04/03/00	TAXI	28.00	
04-11	P1	OKS02000235	04/03/00	FOOD	12.25	
04-11	P1	OKS02000234	04/03/00	GAS	13.98	
04-11	P1	OKS02000233	04/03/00	TOLLS	2.50	
04-12	P1	OKS02000235	04/03/00	TAXI	10.00	
04-12	P1	OKS02000235	03/03/00	MILEAGE	29.68	
04-12	P1	OKS02000235	03/06/00	MILEAGE	58.52	
04-12	P1	OKS02000236	03/08/00	MILEAGE	19.32	
04-12	P1	OKS02000236	03/10/00	MILEAGE	1.12	
04-12	P1	OKS02000236	03/15/00	MILEAGE	19.60	
04-12	P1	OKS02000236	03/16/00	MILEAGE	36.12	
04-12	P1	OKS02000236	03/21/00	MILEAGE	16.24	
04-12	P1	OKS02000237	03/27/00	MILEAGE	36.40	
04-13	P1	OKS02000237	04/16/00	TAXI	11.00	
04-13	P1	OKS02000237	04/16/00	TOLLS/PARKING	42.50	
04-13	P1	OKS02000238	04/06/00	RT AF DC-KS	401.00	
04-13	P1	OKS02000238	04/06/00	GAS	21.68	
04-13	P1	OKS02000238	04/06/00	FOOD	91.66	
04-18	P1	OKS02000248	04/11/00	TAXI	5.00	
04-20	P9	KS020110004	04/01/00	LEASED AUTO	595.99	
05-09	P1	OKS02000260	04/19/00	FOOD	258.45	
05-09	P1	OKS02000260	04/21/00	GAS	17.02	
05-11	P1	OKS02000269	04/19/00	RT AF DC KS 9055	348.50	
05-11	P1	OKS02000269	04/19/00	CAR RENTAL	407.15	
05-11	P1	OKS02000269	04/19/00	HOTEL	31.00	
05-11	P1	OKS02000269	03/21/00	TAXI	24.00	
05-11	P1	OKS02000269	04/20/00	TOLLS/PARKING	13.55	
05-11	P1	OKS02000259	04/13/00	FOOD	124.24	
05-11	P1	OKS02000259	04/13/00	GAS	113.41	
05-11	P1	OKS02000268	04/13/00	RT AF DC-KS 8503	401.00	
05-11	P1	OKS02000268	04/14/00	TOLLS/PARKING	43.75	
05-11	P1	OKS02000268	04/14/00	TAXI	17.00	
05-11	P1	OKS02000268	04/26/00	HOTEL	163.22	
05-11	P1	OKS02000261	04/19/00	MILEAGE	39.20	
05-11	P1	OKS02000262	04/25/00	MILEAGE	19.60	
05-11	P1	OKS02000267	03/28/00	MILEAGE	35.28	
05-11	P1	OKS02000267	04/15/00	MILEAGE	63.84	

05-15	P1	OKS02000271	HON. JAMES RYUN	05/07/00	05/07/00	TAXI	16.00
05-15	P1	OKS02000271	DO	05/04/00	05/06/00	TOLLS	3.75
05-15	P1	OKS02000271	DO	05/04/00	05/04/00	TOLLS	40.00
05-15	P1	OKS02000271	DO	05/04/00	05/07/00	FOOD	39.93
05-15	P1	OKS02000271	DO	05/05/00	05/07/00	GAS	29.68
05-15	P1	OKS02000272	JAMES ALLEN	03/28/00	03/28/00	MILEAGE	21.28
05-15	P1	OKS02000272	DO	03/30/00	03/30/00	MILEAGE	39.20
05-15	P1	OKS02000272	DO	04/07/00	04/07/00	MILEAGE	40.88
05-15	P1	OKS02000272	DO	04/10/00	04/10/00	MILEAGE	30.80
05-15	P1	OKS02000273	DO	04/18/00	04/18/00	MILEAGE	26.32
05-15	P1	OKS02000273	DO	04/19/00	04/19/00	MILEAGE	28.56
05-15	P1	OKS02000273	DO	04/24/00	04/24/00	MILEAGE	21.84
05-15	P1	OKS02000274	DO	04/25/00	04/25/00	MILEAGE	17.64
05-16	P1	OKS02000277	HON. JAMES RYUN	04/27/00	04/29/00	MILEAGE	163.24
05-17	P1	OKS02000278	DO	05/07/00	05/07/00	AIRFARE DC-KS-DC-FL	401.00
05-19	P9	KS0201100905	GMAC PAYMENT PROCESSING CENTER	03/31/00	03/31/00	FOOD	23.59
05-23	P1	OKS02000281	ERIN K DONIVAN	05/01/00	05/31/00	LEASED AUTO	595.99
05-23	P1	OKS02000281	DO	05/11/00	05/12/00	R/T AIR DC-KS 2988	401.00
05-23	P1	OKS02000281	DO	05/11/00	05/12/00	HOTEL	41.25
05-23	P1	OKS02000281	DO	05/11/00	05/12/00	RENTAL CAR	115.84
05-23	P1	OKS02000282	DO	05/12/00	05/12/00	FOOD	24.63
05-23	P1	OKS02000282	DO	05/12/00	05/12/00	GAS	10.00
05-23	P1	OKS02000282	DO	05/12/00	05/12/00	PARKING TOLLS	10.50
05-23	P1	OKS02000282	HON. JAMES RYUN	05/11/00	05/15/00	R/T AIR DC-KS 3101	401.00
05-23	P1	OKS02000282	DO	05/12/00	05/16/00	TOLLS PARKING	57.75
05-23	P1	OKS02000282	DO	05/12/00	05/16/00	FOOD	39.73
05-23	P1	OKS02000282	DO	05/12/00	05/16/00	GAS	42.14
05-23	P1	OKS02000284	DANIEL C. SCHNEIDER	05/12/00	05/12/00	TAXI	14.00
05-31	P1	OKS02000293	HON. JAMES RYUN	05/15/00	05/15/00	AIRFARE MI-KS-DC (HOTEL STRA)	599.50
05-31	P1	OKS02000295	DO	05/19/00	05/22/00	R/T AIR DC-KS 5801	401.00
05-31	P1	OKS02000295	DO	05/23/00	05/23/00	PARKING/TOLLS	42.50
05-31	P1	OKS02000295	DO	05/23/00	05/23/00	TAXI	17.00
05-31	P1	OKS02000295	DO	05/21/00	05/21/00	GAS	16.14
06-01	P1	OKS02000297	GWENDOLYN CARGAMEL	05/19/00	05/22/00	FOOD	16.14
06-02	P1	OKS02000296	KEVIN GREGG	05/15/00	05/17/00	RT AIR KS-TX 5481	44.35
06-02	P1	OKS02000297	DO	05/15/00	05/15/00	MILEAGE	313.00
06-05	P1	OKS02000301	JAMES ALLEN	05/15/00	05/15/00	MILEAGE	33.60
06-05	P1	OKS02000301	DO	05/15/00	05/15/00	MILEAGE	33.60
06-05	P1	OKS02000301	DO	05/05/00	05/05/00	MILEAGE	22.68
06-05	P1	OKS02000301	DO	05/05/00	05/05/00	MILEAGE	25.32
06-05	P1	OKS02000301	DO	05/08/00	05/08/00	MILEAGE	26.32
06-12	P1	OKS02000303	GWENDOLYN CARGAMEL	05/12/00	05/12/00	MILEAGE	21.56
06-12	P1	OKS02000303	DO	05/15/00	05/17/00	PARKING	33.00
06-12	P1	OKS02000303	DO	05/15/00	05/17/00	TAXI	10.00
06-12	P1	OKS02000303	DO	05/15/00	05/17/00	HOTEL	215.18
06-12	P1	OKS02000303	HON. JAMES RYUN	05/15/00	05/17/00	FOOD	55.15
06-12	P1	OKS02000302	DO	05/27/00	06/06/00	RT AF DC-KS	403.50
06-12	P1	OKS02000302	DO	05/27/00	05/27/00	TAXI	20.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JIM RYUN—Cont.						
06-12	P1	OKS02000302	05/27/00	TOLLS/PARKING	61.00	61.00
06-12	P1	OKS02000302	06/02/00	HOTEL	305.95	305.95
06-12	P1	OKS02000309	05/27/00	FOOD	113.05	113.05
06-12	P1	OKS02000309	06/06/00	GAS	52.17	52.17
06-21	P9	KS020110006	06/01/00	LEASED AUTO	595.99	595.99
06-21	P1	OKS02000311	06/09/00	FOOD	42.57	42.57
06-21	P1	OKS02000311	06/09/00	GAS	19.24	19.24
06-21	P1	OKS02000312	06/09/00	AVF RT DC-WS 9564	401.00	401.00
06-21	P1	OKS02000312	06/09/00	PARKING/TOLLS	39.25	39.25
06-27	P1	OKS02000318	06/15/00	RT AFDC/MS 0552	401.00	401.00
06-27	P1	OKS02000318	06/16/00	TAXI	16.00	16.00
06-27	P1	OKS02000318	06/16/00	TOLLS/PARKING	42.25	42.25
06-27	P1	OKS02000320	06/16/00	FOOD	14.91	14.91
06-27	P1	OKS02000320	06/16/00	GAS	20.97	20.97
06-28	P1	OKS02000321	05/15/00	MILEAGE 78 @ .28	21.84	21.84
06-28	P1	OKS02000321	05/18/00	MILEAGE 158 @ .28	44.24	44.24
06-28	P1	OKS02000321	05/23/00	MILEAGE 76 @ .28	21.28	21.28
06-28	P1	OKS02000321	05/24/00	MILEAGE 187 @ .28	52.36	52.36
06-28	P1	OKS02000323	06/01/00	MILEAGE 62 MILES @ .28	17.36	17.36
06-28	P1	OKS02000323	06/02/00	MILEAGE 59 @ .28	16.52	16.52
06-28	P1	OKS02000323	06/07/00	MILEAGE 64 @ .28	17.92	17.92
06-28	P1	OKS02000323	06/08/00	MILEAGE 74 @ .28	20.72	20.72
06-28	P1	OKS02000323	06/09/00	MILEAGE 143 @ .28	40.04	40.04
TRAVEL TOTALS					11,420.34	
RENT COMMUNICATION, UTILITIES						
04-03	P1	OKS02000227	04/30/00	CABLE (PITTSBURGH)	33.87	33.87
04-03	P1	OKS02000226	03/06/00	MAIL SERVICE	23.74	23.74
04-13	P1	OKS02000237	02/26/00	OFFICIAL PHONE CALLS	14.86	14.86
04-17	P1	OKS02000241	04/01/00	ANSWERING SERVICE	21.31	21.31
04-17	P1	OKS02000243	03/30/00	SHIPMENT OF EXTRA FLYERS	3.97	3.97
04-17	P1	OKS02000240	03/17/00	MAIL SERVICE	26.58	26.58
04-18	P1	OKS02000245	03/05/00	CELL PHONE	208.49	208.49
04-18	P1	OKS02000246	03/30/00	MAIL DELIVERY	11.46	11.46
04-18	P1	OKS02000244	04/05/00	MAIL SERVICE	50.07	50.07
04-20	P9	KS0203R0004	04/01/00	RENT-TOPEKA	2,928.00	2,928.00
04-20	P9	KS0202R0004	04/01/00	PITTSBURG - RENT	303.00	303.00
04-26	P1	OKS02000250	04/09/00	CABLE (TOPEKA)	43.22	43.22
04-26	P1	OKS02000252	03/30/00	MAIL SERVICE	11.15	11.15
04-26	P1	OKS02000253	02/26/00	OFFICE PHONE CALLS	14.86	14.86
04-26	P1	OKS02000251	03/10/00	ELECTRICITY (PITTSBURG)	130.39	130.39
04-30	S5	00121003532	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.65	84.65
04-30	S5	00121003968	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	927.07	927.07
04-30	S5	00121004406	03/01/00	DISTRICT OFC TEL SVC TRANSFER	700.00	700.00

04-30	S5	00121004846			DC TEL EQUIP (TRANSFER)	03/31/00	03/01/00	78.00
04-30	S5	00121005287			DC TEL SERVICE (TRANSFER)	03/31/00	03/01/00	176.00
04-30	S5	00121005728			DC TEL TOLLS (TRANSFER)	03/31/00	03/01/00	261.42
05-01	P1	0KS02000254		ALLTEL	CELL PHONE	04/09/00	03/10/00	54.71
05-01	P1	0KS02000255		FEDERAL EXPRESS CORP	MAIL DELIVERY SERVICE	04/19/00	03/19/00	15.28
05-11	P1	0KS02000265		COX COMMUNICATIONS	CABLE PITTSBURG	05/01/00	05/01/00	33.87
05-11	P1	0KS02000263		FEDERAL EXPRESS CORP	MAIL SERVICE	04/13/00	04/18/00	21.87
05-16	P1	0KS02000276		DO	MAIL SERVICE	04/19/00	04/28/00	21.80
05-16	P1	0KS02000277		HON. JAMES RYUN	OFFICIAL PHONF CALLS	03/31/00	04/24/00	26.12
05-19	P9	KS0203R0005		EIGHTH & JACKSON INVESTMENT	RENT TOPEKA	05/01/00	05/31/00	2,928.00
05-19	P9	KS0203R0005		STWELL HERITAGE & ED. FOUND.	PITTSBURG - RENT	05/01/00	05/31/00	303.00
05-24	P1	0KS02000285		ANSWER TOPEKA	ANSWERING SERVICE	05/01/00	05/01/00	20.95
05-24	P1	0KS02000286		CELLULAR ONE	CELL PHONE SERVICE	05/04/00	05/04/00	343.25
05-24	P1	0KS02000288		COX COMMUNICATIONS	CABLE SERVICE TOPEKA	05/09/00	06/08/00	40.47
05-24	P1	0KS02000287		FEDERAL EXPRESS CORP	MAIL SERVICE	05/01/00	05/05/00	10.96
05-31	S5	001520003531			DISTRICT OFC TEL EQUIP (TRFR)	04/01/00	04/30/00	84.65
05-31	S5	001520003967			DISTRICT OFC TEL TOLLS (TRFR)	04/01/00	04/30/00	860.76
05-31	S5	00152004405			DISTRICT OFC TEL SVC TRANSFER	04/01/00	04/30/00	700.00
05-31	S5	00152004845			DC TEL EQUIP (TRANSFER)	04/01/00	04/30/00	98.00
05-31	S5	001520005286			DC TEL SERVICE (TRANSFER)	04/01/00	04/30/00	176.00
05-31	S5	00152000577			DC TEL TOLLS (TRANSFER)	04/01/00	04/30/00	195.20
05-31	P1	0KS02000291		ALLTEL	CELL PHONE	04/10/00	05/09/00	128.36
05-31	P1	0KS02000290		KGE	ELECTRICITY (PITTSBURG)	05/09/00	05/09/00	78.58
06-02	P1	0KS02000299		COX COMMUNICATIONS	CABLE (PITTSBURG)	06/01/00	06/30/00	33.87
06-02	P1	0KS02000298		FEDERAL EXPRESS CORP	MAIL SERVICE	05/17/00	05/17/00	11.03
06-12	P1	0KS02000306		DO	MAIL SERVICE	05/11/00	05/15/00	10.99
06-12	P1	0KS02000308		DO	MAIL SERVICE	05/18/00	05/24/00	14.96
06-12	P1	0KS02000302		HON. JAMES RYUN	OFFICIAL PHONE CALLS	05/24/00	05/24/00	24.59
06-21	P9	KS0203R0006		EIGHTH & JACKSON INVESTMENT	RENT TOPEKA	06/01/00	06/30/00	2,928.00
06-21	P9	KS0203R0006		STWELL HERITAGE & ED. FOUND.	PITTSBURG - RENT	06/01/00	06/30/00	303.00
06-22	P1	0KS02000313		ANSWER TOPEKA	ANSWERING SERVICE	06/01/00	06/01/00	19.95
06-22	P1	0KS02000314		COX COMMUNICATIONS	CABLE (TOPEKA)	06/09/00	07/08/00	38.54
06-26	P1	0KS02000317		VERIZON WIRELESS	CELL PHONE	05/05/00	06/04/00	325.89
06-27	P1	0KS02000319		FEDERAL EXPRESS CORP	MAIL SERVICE	06/07/00	06/07/00	23.11
06-30	S5	00182003532			DISTRICT OFC TEL EQUIP (TRFR)	05/01/00	05/31/00	84.65
06-30	S5	00182003970			DISTRICT OFC TEL TOLLS (TRFR)	05/01/00	05/31/00	716.05
06-30	S5	00182004408			DISTRICT OFC TEL SVC TRANSFER	05/01/00	05/31/00	712.20
06-30	S5	00182004847			DC TEL EQUIP (TRANSFER)	05/01/00	05/31/00	78.00
06-30	S5	00182005287			DC TEL TOLLS (TRANSFER)	05/01/00	05/31/00	176.00
06-30	S5	00182005727			DC TEL TOLLS (TRANSFER)	05/01/00	05/31/00	247.21
RENT, COMMUNICATION, UTILITIES TOTALS:								
							29.95	17,941.98
04-12	P1	0KS02000230		JAY L RINEHART	OFFICE PHOTOS	03/29/00	03/29/00	29.95
04-17	P1	0KS02000242		ACCURATE WORD INC.	BUSINESS CARDS	04/14/00	04/14/00	22.50
04-17	OP	06PR03000001		PUBLIC PRINTER	PRINTING	01/19/00	01/19/00	154.00
04-30	S5	00121000056			PHOTOGRAPHIC TRANSFER	04/01/00	04/30/00	27.80
05-04	P1	0KS02000258		DAVID L ANDRUKIUS INC	PRINTING LETTER INSERTS	04/20/00	04/20/00	417.50
05-16	OP	06PO4000004		PUBLIC PRINTER	PRINTING	03/23/00	03/23/00	1,152.00
05-18	P5	0M4905003A		PEARSON COMMUNICATIONS GROUP	SINGLE DROP MASS MAIL PRINTING	05/01/00	05/01/00	17,416.50

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM RYUN—Con.						
05-19	P1	ERIN K DONIVAN	04/10/00	FILM DEVELOPING	10.35	
05-31	S3		05/31/00	PHOTOGRAPHIC (TRANSFER)	18.20	
06-12	P1	ACCURATE WORD INC	05/31/00	BUSINESS CARDS	22.50	
06-27	P1	HON. JAMES RYUN	06/12/00	FILM PROCESSING	8.28	
PRINTING AND REPRODUCTION TOTALS					19,279.58	
OTHER SERVICES						
04-19	P1	FARMERS INSURANCE	03/22/00	UPDATE ON INSURANCE	47.24	
05-01	P1	KENTUCKY PRESS SERVICE	03/31/00	PRESS CLIPPING SERVICE	88.32	
05-18	P1	KENTUCKY PRESS CLIPPING SVC	04/30/00	CLIPPING SERVICE	116.06	
06-12	P1	MASCOTT COMMUNICATIONS	06/06/00	WEBSITE DESIGN	1,850.00	
06-16	HR	FARMERS INSURANCE	01/21/00	REFUND, OVERPAYMENT	-41.50	
06-22	P1	KENTUCKY PRESS CLIPPING SVC	05/31/00	CLIPPING SERVICE	99.69	
OTHER SERVICES TOTALS					2,159.81	
SUPPLIES AND MATERIALS						
04-03	P1	ERIN K DONIVAN	03/25/00	OFFICE SUPPLIES	12.63	
04-11	P1	ECO WATER SYSTEM DIST.	04/30/00	WATER COOLER-TOPEKA	8.54	
04-11	P1	HON. JAMES RYUN	04/03/00	NEWSPAPERS	8.40	
04-11	P1	POLAND SPRING WATER	03/26/00	WATER - DC	14.00	
04-13	P1	HON. JAMES RYUN	04/07/00	CAR MAINTENANCE	47.48	
04-13	P1	DO	04/06/00	NEWSPAPERS	6.71	
04-30	S1	00121000128	04/30/00	OFFICE SUPPLY (TRANSFER)	15.33	
05-01	P1	NATIONAL JOURNAL GROUP	05/13/01	CONGRESS DAILY	1,397.00	
05-10	P1	COUNTY TREASURER	05/31/00	LEASED VEHICLE REGISTRATION	406.89	
05-11	P1	HON. JAMES RYUN	05/01/00	NEWSPAPERS	27.98	
05-11	P1	DO	04/15/00	TIRE REPAIR	8.00	
05-11	P1	MICHELLE BUTLER	04/13/00	DISCS FOR COMPUTERS	25.59	
05-11	P1	POLAND SPRING WATER	03/27/00	WATER DC	181.00	
05-15	P1	HON. JAMES RYUN	05/07/00	NEWSPAPERS	6.72	
05-16	P1	ECO WATER SYSTEM DIST	05/01/00	BOTTLED WATER	8.54	
05-17	P1	BOTTOM DOLLAR OFFICE	04/13/00	OFFICE SUPPLIES	96.39	
05-23	P1	ERIN K DONIVAN	03/30/00	OFFICE SOFTWARE	135.82	
05-23	P1	HON. JAMES RYUN	05/12/00	NEWSPAPERS	6.83	
05-24	P1	BOTTOM DOLLAR OFFICE	04/13/00	OFFICE SUPPLIES	96.39	
05-31	S1	00152000136	05/31/00	OFFICE SUPPLY (TRANSFER)	308.79	
05-31	P1	HON. JAMES RYUN	05/19/00	NEWSPAPERS	5.32	
06-05	P1	FONT SOURCE	05/31/00	SIGNATURE FONT	24.95	
06-12	P1	ECO WATER SYSTEM DIST	06/01/00	WATER COOLER TOPEKA	19.75	
06-12	P1	HON. JAMES RYUN	05/27/00	NEWS	5.03	
06-12	P1	POLAND SPRING WATER	05/26/00	WATER COOLER DC	35.50	
06-15	P2	OSM00A1095	03/20/00	WINDOWS NT SERVER UPGRADE SOFTWARE	276.64	
06-15	P2	OSM00A1095	03/20/00	INSTALL	903.00	
06-15	P2	OSM00A1096	03/20/00	MEMORY	120.00	
06-15	P2	OSM00A1096	03/20/00	MEMORY	218.00	

06-15	P2	OSMODA1096	DO	03/20/00	03/20/00	INSTALL	500.00
06-15	P2	OSMOWA1094	DO	03/20/00	03/20/00	WINDOWS NT SERVER UPGRADE SOFTWARE	276.64
06-15	P2	OSMOWA1094	DO	03/20/00	03/20/00	IMAGING SOFTWARE	147.00
06-15	P2	OSMOWA1094	DO	03/20/00	03/20/00	SCANNER	373.00
06-15	P2	OSMOWA1094	DO	03/20/00	03/20/00	INSTALL	50.00
06-21	P1	OKSO2000311	HON. JAMES RYUN	06/09/00	06/12/00	NEWS	1.60
06-21	P1	OKSO2000312	DO	06/10/00	06/10/00	OFFICE PICTURE	20.00
06-22	P1	OKSO2000315	USA TODAY	06/27/00	12/31/00	NEWSPAPER (DC)	75.61
06-27	P1	OKSO2000320	HON. JAMES RYUN	06/16/00	06/19/00	NEWSPAPERS	2.94
06-28	P1	OKSO2000322	ETTINGERS OFFICE SUPPLY CO	05/30/00	05/30/00	OFFICE SUPPLIES	82.58
06-30	S1	00182000130		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	355.33
							6,311.92

SUPPLIES AND MATERIALS TOTALS:

04-30	S2	00121003352	EQUIPMENT	01/19/00	01/19/00	EQUIPMENT (TRANSFER)	50.00
04-30	S2	00121003353		03/28/00	03/28/00	EQUIPMENT (TRANSFER)	125.00
04-30	S2	00121003354		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,448.60
05-31	S2	00152003320		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,448.60
06-30	S2	00182003288		03/09/00	03/09/00	EQUIPMENT (TRANSFER)	100.00
06-30	S2	00182003289		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	12.97
06-30	S2	00182003290		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,061.34
							11,246.51
							220,451.07

EQUIPMENT TOTALS  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

220,451.07

1999 HON. JIM RYUN

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	37.08
							37.08

FRANKED MAIL TOTALS

37.08

SUPPLIES AND MATERIALS

06-08	HR	141832	THE MANHATTAN MERCURY	01/05/00	01/05/01	REFUND OVERPAYMENT	56.10
06-08	HR	141832	THE MORNING SUN	10/15/99	10/15/00	REFUND, OVERPAYMENT	-51.35
							-107.45

SUPPLIES AND MATERIALS TOTALS

64.00  
64.00  
-6.37

EQUIPMENT TOTALS  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

6.37

2000 HON. MARTIN OLAV SABO

OFFICIAL EXPENSES OF MEMBERS

04-05	P2	OSMOWA0459	ACS DESKTOP SOLUTIONS, INC.	11/10/99	11/10/99	COMPUTER ACCESSORY	64.00
							64.00
							-6.37
							6.37
							73,092.14
							158,492.62
							13,405.89
							11,060.96
							11,065.08
							778.76
							2,338.17
							7,927.73

FRANKED MAIL	74,183.49
PERSONNEL COMPENSATION	310,778.65
TRAVEL	70,947.01
RENT, COMMUNICATION, UTILITIES	27,586.08
PRINTING AND REPRODUCTION	11,316.57
OTHER SERVICES	7,099.28
SUPPLIES AND MATERIALS	5,328.58
EQUIPMENT	16,055.83

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MARTIN OLAV SABO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,295.49	
					OFFICE TOTALS:	278,160.85	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	0M4922501B	03/16/00	FRANKED MAIL		35,744.84	
04-27	OP	0U5PS030015	03/01/00	FRANKED MAIL		552.86	
05-26	OP	0U5PS040015	04/01/00	FRANKED MAIL		710.76	
06-28	OP	0M4922502B	05/03/00	FRANKED MAIL		35,521.94	
06-28	OP	0U5PS050015	05/01/00	FRANKED MAIL		561.74	
					FRANKED MAIL TOTALS:	73,092.14	
PERSONNEL COMPENSATION							
ANDERSON, KATHLEEN CLARKE							
04/01/00			06/30/00	DISTRICT OFFICE DIRECTOR		13,749.99	
04/01/00			06/30/00	LEGISLATIVE ASSISTANT		12,500.01	
DILLINGHAM, ALAN J							
04/01/00			06/30/00	LEGISLATIVE DIRECTOR		23,499.99	
DUSKE, MARIORIE A							
04/01/00			06/30/00	CHIEF OF STAFF		9,420.99	
ERLANDSON, MICHAEL S							
04/01/00			06/30/00	EXECUTIVE ASSISTANT		12,999.99	
GOTTWALD, BONNIE							
04/01/00			06/30/00	STAFF ASSISTANT		7,083.33	
HIESTAND, ROBYN D							
04/01/00			06/30/00	COMMUNITY LIAISON		12,000.00	
MOORE, LOUIS J							
04/01/00			06/30/00	COMMUNITY LIAISON		11,124.99	
MOORE, OLIN							
04/01/00			05/31/00	PAID INTERN		2,130.00	
NAGLE, RYAN							
04/01/00			06/30/00	STAFF ASSISTANT		1,500.00	
NELSON, GORDON LEE							
04/01/00			06/30/00	STAFF ASSISTANT		12,000.00	
OBRIEN, GEORGIA MARY							
04/01/00			06/30/00	CASEWORKER		3,000.00	
OSTROM, DONALD I							
04/01/00			05/31/00	PAID INTERN		1,533.33	
SHARROW, ELIZABETH ANN							
05/15/00			06/30/00	PAID INTERN		1,333.33	
SULLIVAN, ELIZABETH							
04/01/00			04/30/00	PAID INTERN		6,500.01	
TALVITIE, TRAVIS A							
04/01/00			06/30/00	STAFF ASSISTANT		866.67	
TAYLOR, CANDAS C							
06/05/00			06/30/00	PAID INTERN		12,999.99	
TOMLINSON, LISA LYNN							
04/01/00			06/30/00	LEGISLATIVE ASSISTANT		6,000.00	
WAGNER, SHARON M							
04/01/00			06/30/00	STAFF ASSISTANT		8,250.00	
YOUNG, BETHANY K							
04/01/00			06/30/00	PRESS SECRETARY		158,492.62	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
04-05	P1	0MN05000135	03/24/00	AIRFARE DCA TO MPLS TO DCA		485.00	
04-05	P1	0MN05000137	03/24/00	CAR RENTAL		92.41	
04-05	P1	0MN05000138	02/01/00	AUTO MILEAGE		55.18	
04-05	P1	0MN05000133	03/21/00	AIRFARE MPLS TO DCA TO MPLS		485.00	
04-05	P1	0MN05000134	03/21/00	MN TAXIS		49.00	
04-05	P1	0MN05000134	03/21/00	DC TAXI		12.00	
04-17	P1	0MN05000141	04/07/00	AIRFARE DCA TO MPLS TO DCA		485.00	
04-17	P1	0MN05000142	04/07/00	CAR RENTAL		123.48	
04-17	P1	0MN05000143	04/04/00	AIRFARE MPLS TO DCA TO MPLS		485.00	
04-17	P1	0MN05000144	04/04/00	TAXIS IN DC		24.00	



04-17	P1	OMN05000145	DO	04/06/00	TAXIS IN MPLS	23.00
04-18	P1	OMN05000146	KATHLEEN ANDERSON	02/02/00	AUTO MILEAGE	99.82
04-18	P1	OMN05000146	DO	02/02/00	PARKING FOR MTGS	12.25
04-18	P1	OMN05000147	LOUIS J MOORE	03/14/00	MILES	76.57
04-18	P1	OMN05000147	DO	03/14/00	PARKING FOR MTGS	23.00
04-19	P1	OMN05000148	MARJORIE A DUSKE	03/25/00	AIRFARE DCA TO MPLS TO DCA	485.00
04-19	P1	OMN05000148	DO	03/28/00	CAR RENTAL	173.40
04-19	P1	OMN05000148	DO	03/28/00	PARKING IN MN	56.00
04-19	P1	OMN05000148	DO	03/28/00	PARKING AT DCA	5.25
04-19	P1	OMN05000148	DO	03/28/00	GADUPE	10.80
04-25	P1	OMN05000153	MICHAEL S ERLANDSON	04/11/00	AIRFARE MPLS TO DCA TO MPLS	485.00
04-25	P1	OMN05000153	DO	04/13/00	TAXIS	48.00
05-01	P1	OMN05000160	KATHLEEN ANDERSON	04/13/00	DC TAXIS	25.00
05-01	P1	OMN05000160	DO	03/29/00	AUTO MILEAGE	117.84
05-08	P1	OMN05000161	HON MARTIN SABO	03/01/00	PARKING FOR MTGS	18.25
05-08	P1	OMN05000161	DO	05/01/00	R/T AIRFARE DULLES TO MPLS	605.00
05-15	P1	OMN05000169	DO	05/01/00	CAR RENTAL	621.55
05-15	P1	OMN05000169	DO	05/05/00	AIRFARE DCA TO MPLS TO DCA	485.00
05-15	P1	OMN05000170	MICHAEL S ERLANDSON	05/07/00	TAXI FLYT	28.06
05-15	P1	OMN05000170	DO	05/02/00	AIRFARE MPLS TO DCA TO MPLS	485.00
05-15	P1	OMN05000171	DO	05/02/00	TAXIS	27.00
05-18	P1	OMN05000173	BETHANY YOJNC	05/04/00	GADUPE	74.00
05-18	P1	OMN05000173	DO	05/04/00	AIRFARE DCA TO MPLS TO DCA	485.00
05-18	P1	OMN05000173	DO	05/04/00	MEALS	184.35
05-18	P1	OMN05000173	DO	05/06/00	MEALS	177.48
05-18	P1	OMN05000173	DO	05/06/00	MEALS IN DISTRICT	13.78
05-18	P1	OMN05000173	DO	05/06/00	TAXIS AND PKG	31.35
05-22	P1	OMN05000179	LOUIS J MOORE	04/01/00	AUTO MILEAGE	164.36
05-22	P1	OMN05000179	HON MARTIN SABO	05/11/00	AIRFARE DCA TO MPLS TO DCA	485.00
05-22	P1	OMN05000180	DO	05/13/00	CAR RENTAL	82.32
05-22	P1	OMN05000176	MICHAEL S ERLANDSON	05/09/00	AIRFARE MPLS TO DCA TO MPLS	53.40
05-22	P1	OMN05000177	DO	05/09/00	TAXIS IN MN	485.00
05-22	P1	OMN05000178	DO	05/09/00	TAXIS	46.00
05-25	P1	OMN05000187	HON MARTIN SABO	05/19/00	AIRFARE DCA TO MPLS TO DCA	25.00
05-25	P1	OMN05000187	DO	05/22/00	MEALS	485.00
05-25	P1	OMN05000186	KATHLEEN ANDERSON	04/01/00	AUTO MILEAGE	123.48
05-25	P1	OMN05000186	DO	04/30/00	PARKING	109.74
06-02	P1	OMN05000195	MICHAEL S ERLANDSON	05/23/00	AIRFARE MPLS TO DCA	16.50
06-02	P1	OMN05000195	DO	05/25/00	TAXI	48.00
06-02	P1	OMN05000195	DO	05/25/00	TAXIS AT DCA	37.00
06-09	P1	OMN05000203	HON MARTIN SABO	05/23/00	AIRFARE DCA TO MPLS	27.00
06-09	P1	OMN05000203	DO	06/04/00	AIRFARE DCA TO MPLS	18.00
06-19	P1	OMN05000204	DO	05/26/00	AIRFARE DCA TO MPLS TO DCA	37.51
06-19	P1	OMN05000204	DO	06/09/00	AIRFARE DCA TO MPLS TO DCA	15.00
06-20	P1	OMN05000205	LOUIS J MOORE	06/09/00	CAR RENTAL	41.15
06-20	P1	OMN05000205	DO	05/02/00	MILEAGE	166.78
06-20	P1	OMN05000193	MICHAEL S ERLANDSON	05/24/00	PARKING	9.50
06-20	P1	OMN05000194	DO	05/15/00	AIRFARE MPLS TO DCA TO MPLS	485.00
06-20	P1	OMN05000194	DO	05/16/00	TAXIS IN DC	26.00

# STATEMENT OF DISBURSEMENTS

2078

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2000 HON. MARTIN OLAV SABO—Con.							
06-26	P1	OMN05000210	HON MARTIN SABO	06/16/00	AIRFARE DCA TO MPLS TO DCA	485.00	
06-26	P1	OMN05000211	DO	06/17/00	CAR RENTAL	23.40	
06-30	P1	OMN05000212	DO	06/24/00	AIRFARE DCA TO MPLS TO DCA	485.00	
06-30	P1	OMN05000212	DO	06/24/00	CAR RENTAL	36.99	
06-30	P1	OMN05000213	MICHAEL S ERLANDSON	06/13/00	AIRFARE MPLS TO DCA TO MPLS	485.00	
06-30	P1	OMN05000213	DO	06/13/00	TAXIS IN MN	47.00	
06-30	P1	OMN05000213	DO	06/13/00	TAXIS IN DC	25.00	
TRAVEL TOTALS:						13,405.89	
RENT, COMMUNICATION, UTILITIES							
04-20	P9	MN0501R0004	WELSH COMPANIES INC	04/01/00	MINNEAPOLIS - RENT	2,500.00	
04-20	P1	OMN05000154	MICHAEL S ERLANDSON	03/01/00	PHONE WIRELESS SERVICES	136.98	
04-30	S5	00121003533		03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	62.99	
04-30	S5	00121003969		03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	216.73	
04-30	S5	00121004407		03/01/00	DISTRICT OFC TEL SVC TRANSFER	420.00	
04-30	S5	00121004847		03/01/00	DC TEL EQUIP (TRANSFER)	46.00	
04-30	S5	00121005288		03/01/00	DC TEL SERVICE (TRANSFER)	159.00	
04-30	S5	00121005729		03/01/00	DC TEL TOLLS (TRANSFER)	149.04	
05-19	P9	MN0501R0005	WELSH COMPANIES LLC	05/01/00	MINNEAPOLIS - RENT	2,500.00	
05-22	P1	OMN05000175	MICHAEL S ERLANDSON	04/01/00	CELL PHONE SERVICE	196.93	
05-31	S5	00152003532		04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	62.99	
05-31	S5	00152003968		04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	119.52	
05-31	S5	00152004406		04/01/00	DISTRICT OFC TEL SVC TRANSFER	420.00	
05-31	S5	00152004846		04/01/00	DC TEL EQUIP (TRANSFER)	46.00	
05-31	S5	00152005287		04/01/00	DC TEL SERVICE (TRANSFER)	159.00	
05-31	S5	00152005728		04/01/00	DC TEL TOLLS (TRANSFER)	98.22	
05-31	P1	OMN05000191	DAVID L ANDRUKITIS, INC	02/25/00	MAILING SERVICE	18.35	
05-31	P1	OMN05000192	DO	04/06/00	MAILING SERVICE	38.95	
06-23	P9	MN0501R0006	WELSH COMPANIES LLC	06/01/00	MINNEAPOLIS - RENT	2,500.00	
06-23	P1	OMN05000208	MICHAEL S ERLANDSON	05/01/00	CELL PHONE SERVICES	147.25	
06-30	S5	00182003533		05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	62.99	
06-30	S5	00182003971		05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	245.75	
06-30	S5	00182004409		05/01/00	DISTRICT OFC TEL SVC TRANSFER	427.32	
06-30	S5	00182004848		05/01/00	DC TEL EQUIP (TRANSFER)	46.00	
06-30	S5	00182005288		05/01/00	DC TEL SERVICE (TRANSFER)	148.00	
06-30	S5	00182005728		05/01/00	DC TEL TOLLS (TRANSFER)	132.95	
RENT, COMMUNICATION, UTILITIES TOTALS:						11,060.96	
PRINTING AND REPRODUCTION							
04-20	P1	OMN05000150	DISTRICT PHOTO INC.	03/23/00	PHOTO FINISHING	14.55	
04-27	P1	OMN05000156	DAVID L ANDRUKITIS, INC	03/13/00	BUSINESS CARDS	22.50	
04-27	P1	OMN05000157	DISTRICT PHOTO INC.	04/12/00	PHOTO DEVELOPMENT	10.88	
04-30	S3	00121000135		04/01/00	PHOTOGRAPHIC (TRANSFER)	120.00	
05-03	P5	OM4922501A	DAVID L ANDRUKITIS, INC	03/14/00	SINGLE DROP MASS MAIL PRINTING	10,712.45	
05-09	P1	OMN05000165	DO	04/01/00	PRINTING OF BUSINESS CARDS	50.50	

05-09	P1	OMN05000166	DO	04/10/00	04/26/00	MAILING SERVICE	27.55
05-22	P1	OMN05000181	DO	04/28/00	05/05/00	MAILING SERVICE	53.80
05-31	P1	OMN05000190	DISTRICT PHOTO INC.	05/11/00	05/11/00	FILM PROCESSING	12.36
06-07	P1	OMN05000196	DAVID L. ANDRUKITIS, INC.	02/09/00	02/09/00	MAILING SERVICES	10.65
06-07	P1	OMN05000197	DO	04/14/00	04/14/00	MAILING SERVICES	9.75
06-07	P1	OMN05000198	DO	04/21/00	04/21/00	MAILING SERVICES	13.35
06-07	P1	OMN05000200	DISTRICT PHOTO INC.	05/30/00	05/30/00	PHOTO DEVELOPMENT	6.74
							11,065.08

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES							
04-25	P1	OMN05000151	LEGAL AID SOCIETY OF MPLS	01/12/00	01/12/00	CONFERENCE FEE	25.00
04-27	P1	OMN05000158	MARSDEN BUILDING MAINTEN	04/30/00	04/30/00	JANITORIAL SERVICE	163.00
05-09	P1	OMN05000162	MINNESOTA NEWSPAPER ASSOC	03/01/00	03/31/00	NEWSPAPER CLIPPING SERVICE	101.12
05-09	P1	OMN05000164	SOUND CLIPS	04/01/00	04/30/00	AUDIO CLIPPING SERVICE	40.00
05-22	P1	OMN05000182	MINNESOTA NEWSPAPER ASSOC	04/01/00	04/30/00	NEWSPAPER CLIPPING SERVICE	93.92
05-22	P1	OMN05000185	SOUND CLIPS	04/02/00	04/30/00	AUDIO CLIPPING SERVICE	70.00
05-31	P1	OMN05000189	MARSDEN BUILDING MAINTEN	05/01/00	05/31/00	JANITORIAL SERVICES	163.00
06-23	P1	OMN05000206	MINNESOTA NEWSPAPER ASSOC	05/01/00	05/31/00	CLIPPING SERVICE	122.72
							778.76

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS							
04-18	P1	OMN05000146	KATHLEEN ANDERSON	02/21/00	02/21/00	COFFEE SUPPLIES	14.58
04-20	P1	OMN05000149	STANDARD COFFEE SERVICE CO.	04/14/00	03/14/00	COFFEE SUPPLIES	80.15
04-27	P1	OMN05000155	TRAVIS A TALVITIE	04/10/00	04/10/00	FUEL-CANON "BUSINESS WHEEL"	4.18
04-27	P1	OMN05000159	US OFFICE PRODUCTS	03/31/00	03/31/00	OFFICE SUPPLIES	108.61
04-30	S1	00121000246		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	349.58
05-09	P1	OMN05000163	AQUA COOL	03/01/00	03/31/00	WATER SERVICE	74.13
05-22	P1	OMN05000184	DISTRICT PHOTO INC.	05/01/00	05/01/00	FILM	8.64
05-22	P1	OMN05000183	STAR TRIBUNE	05/29/01	05/29/01	WEEK DAY SUBSCRIPTION	225.16
05-26	P2	OSSPA39356	MAG SYSTEMS	05/01/00	05/11/00	REPLACEMENT FILTERS	85.26
05-26	P2	OSSPA39356	DO	05/01/00	05/11/00	REPLACEMENT FILTER	74.48
05-26	P2	OSSPA39356	DO	05/01/00	05/11/00	REPLACEMENT FILTER	151.12
05-31	S1	00152000755		05/01/00	05/31/00	OFFICE SUPPLY TRANSFER	376.87
06-07	P1	OMN05000199	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER SERVICE	83.13
06-07	P1	OMN05000202	JEWISH WORLD	06/01/00	06/01/00	SUBSCRIPTION	19.00
06-07	P1	OMN05000201	STANDARD COFFEE SERVICE CO.	05/22/00	05/22/00	COFFEE SUPPLIES	83.40
06-23	P1	OMN05000207	US OFFICE PRODUCTS	06/01/00	06/01/00	OFFICE SUPPLIES	259.91
06-30	S1	00182000247		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	339.95
							2,388.11

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT							
04-30	S2	0017000314		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,678.53
05-31	S2	00152003519		05/01/00	05/31/00	EQUIPMENT TRANSFER	2,641.20
06-30	S2	00182003516		06/01/00	06/30/00	EQUIPMENT TRANSFER	2,607.50
							7,927.23

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS							
							278,160.85
OFFICE TOTALS							
							278,160.85

04-26	P2	OSW00W169881	CANON USA INC	12/07/99	12/07/99	FAX	1,797.00
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1999 HON. MARTIN OLAV SABO  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

# STATEMENT OF DISBURSEMENTS

2080

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW</b> Con						
1999 HON. MARTIN OLAV SABO—Con.						
04-26	P2	OSMOW169881	12/07/99	INSTALL	75.00	
06-09	P2	OSM00169978	12/19/99	FAX MACHINE	1,897.00	
					EQUIPMENT TOTALS	3,769.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,769.00
<b>2000 HON. MATT SALMON</b>						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,682.23	773.67
					342,478.15	176,624.97
PERSONNEL COMPENSATION						
					188.04	94.18
TRAVEL						
					7,892.94	5,078.10
RENT, COMMUNICATION, UTILITIES						
					42,736.85	22,480.34
PRINTING AND REPRODUCTION						
					1,107.94	394.90
OTHER SERVICES						
					151.50	75.75
SUPPLIES AND MATERIALS						
					4,369.03	1,597.61
EQUIPMENT						
					23,749.84	11,847.27
					424,356.52	218,966.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,966.79
					OFFICE TOTALS:	424,356.52
<b>UNITED STATES POSTAL SERVICE</b>						
FRANKED MAIL						
04-27	OP	0USPS030015	03/31/00	FRANKED MAIL	434.84	
05-26	OP	0USPS040015	04/30/00	FRANKED MAIL	229.35	
06-28	OP	0USPS050015	05/31/00	FRANKED MAIL	109.48	
					773.67	
					FRANKED MAIL TOTALS:	773.67
<b>PERSONNEL COMPENSATION</b>						
BAUMBACH, MARY						
04/01/00	06/30/00			OFFICE MANAGER	10,333.33	
04/01/00	06/30/00			LEGISLATIVE DIRECTOR	16,583.34	
04/01/00	06/30/00			LEGISLATIVE ASSISTANT	9,083.33	
04/01/00	06/30/00			CHIEF OF STAFF	21,999.99	
04/01/00	06/30/00			STAFF ASST/PROJECT COORDINATOR	5,166.67	
04/01/00	06/30/00			OFFICE MANAGER	18,500.00	
04/01/00	06/30/00			DEPUTY PRESS SECRETARY	8,416.67	
04/01/00	06/30/00			STAFF ASSISTANT	7,791.67	
04/01/00	06/30/00			STAFF ASSISTANT	6,499.99	
04/01/00	06/30/00			DEPUTY CHIEF OF STAFF FOR ADMIN	13,583.33	
04/01/00	06/30/00			DIR OF POLICY & COMMUNICATIONS	18,666.67	
04/01/00	06/30/00			CHIEF OF STAFF	21,999.99	
04/01/00	06/30/00			DISTRICT DIRECTOR	17,999.99	
					PERSONNEL COMPENSATION TOTALS:	176,624.97
04-30	S7	00121000016	04/01/00	04/30/00	TRANSIT BENEFIT	47.14

05-31	S7	00152000011		05/01/00	05/31/00	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:	47.04
			TRAVEL					94.18
04-25	P1	0AZ01000165	LEE HUFF	03/01/00	04/15/00	AUTO MILEAGE		125.20
04-25	P1	0AZ01000164	LINDSAY HUMBLE	03/25/00	03/25/00	AUTO MILEAGE		20.30
04-26	P1	0AZ01000177	HON MATT SALMON	03/29/00	03/29/00	AIRFARE PHX-DC		235.50
04-26	P1	0AZ01000177	DO	02/29/00	02/29/00	AIRFARE PHX-DC		109.00
05-27	P1	0AZ01000178	DO	05/18/00	05/18/00	AIR TRAVEL DC-PHX		109.00
05-27	P1	0AZ01000178	DO	03/01/00	03/01/00	AIR TRAVEL DC-PHX		235.50
05-22	P1	0AZ01000178	DO	05/11/00	05/11/00	AIR TRAVEL DC-PHX		235.50
05-22	P1	0AZ01000178	DO	03/14/00	03/14/00	AIR TRAVEL DC-PHX-DC		334.50
05-22	P1	0AZ01000178	DO	05/15/00	05/15/00	AIR TRAVEL PHX-DC		104.00
05-22	P1	0AZ01000183	DO	03/31/00	04-07-00	AIR TRAVEL DC-PHX-DC		573.00
05-22	P1	0AZ01000183	DO	02/08/00	02/08/00	AIR TRAVEL DC-PHX-DC		208.00
05-22	P1	0AZ01000183	DO	03/07/00	03/07/00	AIR TRAVEL PHX-DC		109.00
05-22	P1	0AZ01000183	DO	03/24/00	03/24/00	AIR TRAVEL DC-PHX		109.00
05-22	P1	0AZ01000183	DO	03/27/00	03/27/00	AIR TRAVEL PHX DC		235.50
05-22	P1	0AZ01000179	JOHN P RAGAN	05-16-00	05-16-00	AIR TRAVEL PHX/DC		109.00
05-27	P1	0AZ01000179	DO	05/11/00	05/11/00	AIR TRAVEL DC PHX		109.00
05-27	P1	0AZ01000179	DO	04-17-00	04-17-00	AIR TRAVEL To PHX		313.00
05-27	P1	0AZ01000179	DO	03/30/00	03/30/00	AIR TRAVEL DC PHX		109.00
05-22	P1	0AZ01000179	DO	05/02/00	05/02/00	AIR TRAVEL PHX DC		109.00
05-27	P1	0AZ01000182	DO	02/29/00	02/29/00	AIR TRAVEL PHX-DC		109.00
05-27	P1	0AZ01000182	DO	02/03/00	02/08/00	AIR TRAVEL DC PHX DC		218.00
05-22	P1	0AZ01000182	DO	04-10-00	04-10-00	AIR TRAVEL PHX DC		109.00
05-27	P1	0AZ01000181	LEE HUFF	04/26/00	04-26-00	AIR TRAVEL DC-PHX-DC		218.00
05-27	P1	0AZ01000184	DO	05/08/00	05-08-00	TAXI FARE'S		39.00
05-27	P1	0AZ01000184	DO	04-11-00	05/22/00	AUTO MILEAGE		124.00
05-27	P1	0AZ01000180	THOMAS J PUGLIA	03/13/00	03/20/00	AIR TRAVEL DC PHX DC		218.00
06-22	P1	0AZ01000199	STEVEN J VOELLER	06/14/00	06/20/00	AIR TRAVEL PHX DC-PHX		215.00
06-23	P1	0AZ01000198	THOMAS J PUGLIA	06/02/00	06/05/00	GASOLINE		37.81
06-23	P1	0AZ01000198	DO	06/01/00	06/05/00	TRAVEL MEAL		66.29
06-23	P1	0AZ01000198	DO	05-20-00	05-20-00	TAX		13.00
06-29	P1	0AZ01000201	LEE HUFF	06/03/00	06/03/00	TAX		33.00
06-29	P1	0AZ01000201	DO	05/23/00	06/22/00	MILEAGE		186.00
			TRAVEL TOTALS:					5,078.10
04-20	P9	AZ010200004	RENT COMMUNITY UTILITIES	04/01/00	04-30-00	RENT SCOTTSDALE		4,246.67
04-26	P1	0AZ01000170	CB RICHARD ELLIS	05-21-00	05-21-00	CELL PHONE CALLS		91.38
04-26	P1	0AZ01000170	DO	05/03/00	05/03/00	CELL PHONE CALLS		106.62
04-26	P1	0AZ01000175	FEDERAL EXPRESS CORP	03/08/00	03/08/00	OVERTNIGHT MAIL		6.74
04-26	P1	0AZ01000176	DO	03/10/00	03/10/00	OVERTNIGHT MAIL		3.85
04-30	S5	00121003534	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		48.65
04-30	S5	00121003970	DO	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		751.83
01-30	S5	00121004408	DO	03/01/00	03/31/00	DISTRICT OFC TEL CMC TRANSFER		1,400.00
01-30	S5	00121004648	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		58.00
04-30	S5	00121005289	DO	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		189.00
04-30	S5	00121005730	DO	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		360.42
05-19	P9	AZ010200005	CB RICHARD ELLIS	05/01/00	05/31/00	RENT SCOTTSDALE		4,246.67

# STATEMENT OF DISBURSEMENTS

2082

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MATT SALMON—Con.						
05-22	P1	0AZ01000184	05/22/00	POSTAGE	7.75	7.75
05-31	S5	00152003533	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.65	48.65
05-31	S5	00152003969	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	741.93	741.93
05-31	S5	00152004407	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00	1,400.00
05-31	S5	00152004847	04/01/00	DC TEL EQUIP (TRANSFER)	58.00	58.00
05-31	S5	00152005288	04/01/00	DC TEL SERVICE (TRANSFER)	189.00	189.00
05-31	S5	00152005729	04/01/00	DC TEL TOLLS (TRANSFER)	518.01	518.01
06-01	P1	0AZ01000185	01/01/00	MEMBER'S CELL PHONE	532.43	532.43
06-02	P1	0AZ01000186	05/04/00	CELLULAR PHONE SERVICE	63.63	63.63
06-02	P1	0AZ01000187	05/08/00	OVERNIGHT MAIL	3.62	3.62
06-02	P1	0AZ01000188	04/07/00	OVERNIGHT MAIL	7.24	7.24
06-02	P1	0AZ01000189	04/10/00	OVERNIGHT MAIL	3.62	3.62
06-02	P1	0AZ01000192	04/13/00	OVERNIGHT MAIL	3.62	3.62
06-02	P1	0AZ01000194	03/31/00	OVERNIGHT MAIL	56.74	56.74
06-02	P1	0AZ01000196	05/01/00	OVERNIGHT MAIL	3.62	3.62
06-21	P9	AZ0102R0006	06/01/00	RENT-SCOTTSDALE	4,246.67	4,246.67
06-23	P1	0AZ01000198	02/17/00	PHONE CALL	9.85	9.85
06-30	S5	00182003534	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.65	48.65
06-30	S5	00182003972	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	858.77	858.77
06-30	S5	00182004410	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	1,424.40
06-30	S5	00182004849	05/01/00	DC TEL EQUIP (TRANSFER)	58.00	58.00
06-30	S5	00182005289	05/01/00	DC TEL SERVICE (TRANSFER)	189.00	189.00
06-30	S5	00182005729	05/01/00	DC TEL TOLLS (TRANSFER)	497.31	497.31
RENT, COMMUNICATION, UTILITIES TOTALS:					22,480.34	
PRINTING AND REPRODUCTION						
04-03	P2	OSPTP23647	03/09/00	250 THERMO CARDS, WHITE STOCK BLUE INK	22.50	22.50
04-13	P2	OSPTP23741	03/22/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	22.50
04-26	P1	0AZ01000169	03/24/00	MAIL SERVICES	53.00	53.00
05-16	OP	06P00400004	02/18/00	PRINTING	37.00	37.00
05-16	OP	06P00400004	02/18/00	PRINTING	40.00	40.00
05-16	OP	06P00400004	03/03/00	PRINTING	37.00	37.00
05-17	P2	OSPTP23942	04/13/00	250 GOLD SEAL CARDS	22.50	22.50
05-31	S3	00152000026	05/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
06-02	P2	OSPTP24197	05/18/00	500 THERMO CARDS	32.00	32.00
06-28	P2	OSPTP24355	06/15/00	500 ENGRAVED MADISON SHEETS, BUFF, BLUE	122.00	122.00
PRINTING AND REPRODUCTION TOTALS:					394.90	
OTHER SERVICES						
04-26	P1	0AZ01000173	04/01/00	SECURITY SYSTEMS	75.75	75.75
OTHER SERVICES TOTALS:					75.75	
SUPPLIES AND MATERIALS						
04-25	P1	0AZ01000168	03/24/00	BOTTLED WATER	41.50	41.50
04-25	P1	0AZ01000167	02/29/00	BOTTLED WATER	41.66	41.66
04-25	P1	0AZ01000166	02/07/00	SUBSCRIPTION	172.00	172.00

04-26	P1	0A201000172	STAPLES .....	03/03/00	OFFICE SUPPLIES .....	20.15
04-26	P1	0A201000174	THE WASHINGTON TIMES .....	04/15/00	SUBSCRIPTIONS .....	34.45
04-26	P1	0A201000171	WEST GROUP PAYMENT CENTER .....	03/01/00	WESTLAW .....	105.00
04-30	S1	00121000074	.....	04/01/00	OFFICE SUPPLY (TRANSFER)	216.95
05-31	S1	00152000080	.....	05/01/00	OFFICE SUPPLY (TRANSFER)	402.24
06-02	P1	0A201000193	DEER PARK SPRING WATER .....	04/25/00	BOTTLED WATER .....	41.50
06-02	P1	0A201000195	MCKESSON WATER PRODUCTS .....	03-10-00	CRYSTAL BOTTLED WATER .....	41.66
06-02	P1	0A201000190	STAPLES .....	04/01/00	OFFICE SUPPLIES .....	46.68
06-02	P1	0A201000191	WEST GROUP PAYMENT CENTER .....	04/30/00	WESTLAW .....	105.00
06-29	P1	0A201000200	JULIA KOPPIUS .....	06/08/00	OFFICE SUPPLIES .....	5.05
06-30	S1	00182000074	.....	06/30/00	OFFICE SUPPLY (TRANSFER)	323.77
					SUPPLIES AND MATERIALS TOTALS	1,597.61

04-30	S2	00121003213	EQUIPMENT .....	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121003214	.....	03/31/00	EQUIPMENT (TRANSFER)	0.24
04-30	S2	00121003215	.....	04/30/00	EQUIPMENT (TRANSFER)	3,965.65
05-31	S2	00152003217	.....	02/24/00	EQUIPMENT (TRANSFER)	0.22
05-31	S2	00152003218	.....	03/27/00	EQUIPMENT (TRANSFER)	0.22
05-31	S2	00152003219	.....	05/01/00	EQUIPMENT (TRANSFER)	3,965.65
06-30	S2	00182003174	.....	04/01/00	EQUIPMENT (TRANSFER)	0.25
06-30	S2	00182003175	.....	06/01/00	EQUIPMENT (TRANSFER)	3,914.85
					EQUIPMENT TOTALS	11,847.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,966.79
					OFFICE TOTALS:	218,966.79

2000 HON. LORETTA SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

04-26	OP	0M4925701B	FRANKED MAIL .....	03/22/00	FRANKED MAIL .....	32,825.59
04-27	OP	0USPS030015	UNITED STATES POSTAL SERVICE .....	03/01/00	FRANKED MAIL .....	154,923.36
05-23	OP	0M4925702B	.....	03/30/00	FRANKED MAIL .....	207.18
05-24	OP	0M4925703B	.....	04/21/00	FRANKED MAIL .....	9,305.05
05-26	OP	0USPS040015	.....	04/01/00	FRANKED MAIL .....	10.00
06-28	OP	0M4925705B	.....	05/12/00	FRANKED MAIL .....	26,196.41
06-28	OP	0M4925706B	.....	05/15/00	FRANKED MAIL .....	7,668.44
06-28	OP	0USPS050015	.....	05/01/00	FRANKED MAIL .....	5,221.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,798.74
					OFFICE TOTALS:	249,500.02

FRANKED MAIL	33,921.03
PERSONNEL COMPENSATION	311,665.86
PERSONNEL BENEFITS	392.31
TRAVEL	14,777.84
TRANSPORTATION OF THINGS .....	15.00
RENT COMMUNICATION, UTILITIES .....	52,455.04
PRINTING AND REPRODUCTION .....	8,076.61
SUPPLIES AND MATERIALS .....	13,798.74
EQUIPMENT .....	27,510.95
	462,063.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,500.02
OFFICE TOTALS:	462,063.38

04-26	OP	0M4925701B	FRANKED MAIL .....	03/22/00	FRANKED MAIL .....	6,825.21
04-27	OP	0USPS030015	UNITED STATES POSTAL SERVICE .....	03/01/00	FRANKED MAIL .....	632.38
05-23	OP	0M4925702B	.....	03/30/00	FRANKED MAIL .....	6,021.15
05-24	OP	0M4925703B	.....	04/21/00	FRANKED MAIL .....	2,337.40
05-26	OP	0USPS040015	.....	04/01/00	FRANKED MAIL .....	706.17
06-28	OP	0M4925705B	.....	05/12/00	FRANKED MAIL .....	1,452.72
06-28	OP	0M4925706B	.....	05/15/00	FRANKED MAIL .....	14,366.95
06-28	OP	0USPS050015	.....	05/01/00	FRANKED MAIL .....	483.66
					FRANKED MAIL TOTALS:	32,825.59

# STATEMENT OF DISBURSEMENTS

2084

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. LORETTA SANCHEZ—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, SARAH E.	04/01/00	PRESS SECRETARY	12,500.01	
		ARANDA, BIANCA	04/01/00	CASEWORKER	6,000.00	
		BANUELOS, ROBERT J	04/01/00	PART-TIME EMPLOYEE	2,499.99	
		GARICA, ANN I	04/01/00	DISTRICT SCHEDULER	6,000.00	
		GODOWN, LEE R	04/01/00	CHIEF OF STAFF	25,300.00	
		GREENBERG, GAYLE	04/01/00	FIELD REPRESENTATIVE	7,250.01	
		LESLEY MANCI C	04/01/00	STAFF ASSISTANT	6,000.00	
		MARTINEZ, LAURA	04/01/00	CASEWORKER	8,000.01	
		MORALES, MAURO A	04/01/00	DISTRICT DIRECTOR	16,875.00	
		NGUYEN, DIEP	04/01/00	CASEWORKER	6,000.00	
		PAULSEN, AMY	04/01/00	LEGISLATIVE ASSISTANT	6,624.99	
		RAY, GILES M W	04/01/00	LEGISLATIVE ASSISTANT	7,749.99	
		RIVERA ROMULOA	04/01/00	LIAISON/CASEWORKER	6,000.00	
		RODAS, GEORGE	04/01/00	SYSTEM ADMINISTRATOR	2,900.01	
		RODGERS, JARRETT M	04/01/00	PART-TIME EMPLOYEE	5,375.01	
		RODRIGUEZ, LAURA V	04/01/00	STAFF ASSISTANT	12,500.01	
		SKINNER, SHANE	04/01/00	LEGISLATIVE DIRECTOR	8,000.01	
		SLAVIN, AMY C	04/01/00	SCHEDULER	6,624.99	
		WALSH, SELENA T	05/01/00	LEGISLATIVE ASSISTANT	2,723.33	
			05/01/00	EXECUTIVE DIRECTOR-CHC	154,923.36	
PERSONNEL COMPENSATION TOTALS						
			04/01/00	TRANSIT BENEFIT	69.14	
			05/01/00	TRANSIT BENEFIT	69.04	
			06/01/00	TRANSIT BENEFIT	69.00	
PERSONNEL BENEFITS TOTALS:					207.18	
			03/24/00	AIRFARE (DC-DO-DC)	209.00	
			03/30/00	AIRFARE (DC-DO)	104.50	
			03/27/00	TAXI	10.00	
			03/28/00	TAXI	8.00	
			03/28/00	TAXI	8.00	
			03/10/00	AUTO MILEAGE	20.80	
			04/04/00	TAXI	6.00	
			04/04/00	TAXI	11.00	
			03/28/00	AIRPORT TAXI	53.00	
			03/28/00	TAXI IN DC	15.00	
			03/20/00	TAXI IN DC	11.00	
			04/04/00	TAXI IN DC	9.00	
			03/20/00	TAXI IN DC	16.00	
			02/01/00	AUTO MILEAGE	101.20	
			03/16/00	PARKING	6.00	
			03/01/00	AUTO MILEAGE	55.20	
PERSONNEL BENEFITS						
04-30	S7	00121000050				
05-31	S7	00152000049				
06-30	S7	00182000048				
TRAVEL						
04-06	P1	0CA46000300		HON. LORETTA SANCHEZ		
04-06	P1	0CA46000304		DO		
04-06	P1	0CA46000301		LAURA V RODRIGUEZ		
04-06	P1	0CA46000301		DO		
04-06	P1	0CA46000301		DO		
04-07	P1	0CA46000303		JARRETT RODGERS		
04-14	P1	0CA46000308		HON. LORETTA SANCHEZ		
04-14	P1	0CA46000308		DO		
04-14	P1	0CA46000310		DO		
04-14	P1	0CA46000310		DO		
04-14	P1	0CA46000310		DO		
04-14	P1	0CA46000310		DO		
04-14	P1	0CA46000310		DO		
04-21	P1	0CA46000318		BIANCA ARANDA		
04-21	P1	0CA46000323		DO		
04-21	P1	0CA46000316		GAYLE GREENBERG		



04-21	P1	OCA46000316	DO	03/07/00	03/07/00	PARKING	1.00
04-21	P1	OCA46000316	DO	03/06/00	03/06/00	PARKING	1.00
04-21	P1	OCA46000316	DO	03/09/00	03/09/00	PARKING	2.25
04-21	P1	OCA46000317	HON LORETTA SANCHEZ	04/06/00	04/10/00	AIRFARE (DC DO DC)	398.00
04-21	P1	OCA46000313	LAURA MARTINEZ	03/01/00	03/31/00	AUTO MILEAGE	22.80
04-21	P1	OCA46000313	LAURA V RODRIGUEZ	04/11/00	04/11/00	TAXI	8.00
04-21	P1	OCA46000313	DO	04/11/00	04/11/00	TAXI	8.00
04-21	P1	OCA46000324	LEF R GODOWN	04/12/00	04/12/00	MEAL IN DC	27.10
04-21	P1	OCA46000375	DO	04/11/00	04/11/00	MEAL IN DC	21.87
04-21	P1	OCA46000325	DO	04/11/00	04/11/00	MEAL IN DC	4.01
04-21	P1	OCA46000325	DO	04/13/00	04/13/00	MEAL IN DC	1.50
04-21	P1	OCA46000325	DO	04/13/00	04/13/00	MEAL IN DC	8.38
04-21	P1	OCA46000325	DO	04/08/00	04/08/00	PARKING	7.00
04-21	P1	OCA46000326	DO	03/23/00	03/23/00	GASOLINE	8.29
04-21	P1	OCA46000376	DO	03/23/00	03/23/00	FOOD IN DC	3.99
04-21	P1	OCA46000376	DO	03/20/00	03/23/00	AIRPORT PARKING	38.25
04-21	P1	OCA46000326	DO	03/21/00	03/23/00	RENTAL CAR	164.11
04-21	P1	OCA46000322	MAURO A MORALES	03/04/00	03/04/00	PARKING	5.00
04-21	P1	OCA46000322	DO	03/03/00	03/03/00	PARKING	0.75
04-21	P1	OCA46000314	ROMULO RIVERA	03/23/00	04/02/00	AIRFARE (DC DO DC)	214.00
04-21	P1	OCA46000319	SARAH E ANDERSON	03/01/00	03/31/00	AUTO MILEAGE	71.00
04-21	P1	OCA46000321	WILLIAM RAY	03/01/00	03/31/00	AUTO MILEAGE	71.20
04-26	P1	OCA46000329	HON LORETTA SANCHEZ	04/13/00	04/13/00	AIRFARE (DC-DO)	104.50
04-26	P1	OCA46000331	DO	04/10/00	04/10/00	AIRPORT TAXI	52.00
04-26	P1	OCA46000331	DO	04/04/00	04/04/00	TAXI IN DC	9.00
04-26	P1	OCA46000335	LAURA MARTINEZ	03/01/00	03/01/00	PARKING	5.50
04-26	P1	OCA46000335	DO	03/01/00	03/01/00	MEAL ON TRAVEL	8.75
04-26	P1	OCA46000330	LEE R GODOWN	01/11/00	04/11/00	AUTO MILEAGE	159.80
04-26	P1	OCA46000333	DO	04/11/00	04/14/00	AIRFARE (DO DC IN)	209.00
04-26	P1	OCA46000334	DO	04/12/00	04/12/00	MEAL IN DC	8.22
04-26	P1	OCA46000328	MAURO A MORALES	03/01/00	03/31/00	AUTO MILEAGE	226.50
04-26	P1	OCA46000328	DO	03/16/00	03/16/00	PARKING	4.00
04-26	P1	OCA46000378	DO	03/13/00	03/13/00	PARKING	4.00
04-26	P1	OCA46000327	ROBERT J BANUELOS	03/01/00	03/31/00	AUTO MILEAGE	37.40
05-17	P1	OCA46000336	AMY PAULSEN	02/10/00	03/30/00	AUTO MILEAGE	13.00
05-17	P1	OCA46000341	DO	04/11/00	04/11/00	TAXI IN DC	6.00
05-17	P1	OCA46000343	AMY SLAVIN	04/03/00	04/03/00	TAXI IN DC	8.00
05-17	P1	OCA46000343	DO	04/03/00	04/03/00	TAXI IN DC	7.00
05-17	P1	OCA46000343	DO	05/01/00	05/01/00	TAXI IN DC	7.00
05-17	P1	OCA46000344	DO	04/29/00	04/29/00	MEAL IN DO	17.72
05-17	P1	OCA46000344	DO	04/25/00	04/25/00	MEAL IN DO	11.26
05-17	P1	OCA46000344	DO	04/25/00	04/25/00	MEAL IN DO	2.97
05-17	P1	OCA46000344	DO	04/27/00	04/27/00	MEAL IN DO	5.65
05-17	P1	OCA46000346	DO	04/24/00	04/24/00	AIRPORT TAXI	55.00
05-17	P1	OCA46000346	DO	04/24/00	04/24/00	AIRPORT TAXI	50.00
05-17	P1	OCA46000346	DO	04/30/00	04/30/00	AIRPORT TAXI	22.00
05-17	P1	OCA46000346	DO	04/26/00	04/26/00	TAXI	39.00
05-17	P1	OCA46000346	DO	04/26/00	04/26/00	TAXI	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LORETTA SANCHEZ—Con.						
05-17	P1	OCA46000337	HON. LORETTA SANCHEZ	05/03/00	TAXI IN DC	6.00
05-17	P1	OCA46000337	DO	05/04/00	TAXI IN DC	5.00
05-17	P1	OCA46000337	DO	04/15/00	PARKING	10.00
05-17	P1	OCA46000345	DO	05/01/00	AIRFARE DO-DC	104.50
05-17	P1	OCA46000347	LAURA V RODRIGUEZ	04/19/00	TAXI IN DC	15.00
05-17	P1	OCA46000347	DO	04/19/00	TAXI IN DC	15.00
05-17	P1	OCA46000347	DO	04/10/00	TAXI IN DC	10.00
05-17	P1	OCA46000347	DO	04/10/00	TAXI IN DC	10.00
05-17	P1	OCA46000348	DO	04/04/00	TAXI IN DC	10.00
05-17	P1	OCA46000348	DO	04/04/00	TAXI IN DC	15.00
05-17	P1	OCA46000348	DO	04/17/00	TAXI IN DC	15.00
05-17	P1	OCA46000348	DO	04/17/00	TAXI IN DC	15.00
05-17	P1	OCA46000340	LEE R GODOWN	04/13/00	AUTO MILEAGE	96.40
05-17	P1	OCA46000349	DO	04/15/00	PARKING IN DO	12.00
05-17	P1	OCA46000349	DO	04/14/00	MEAL IN DC	1.74
05-17	P1	OCA46000349	DO	04/28/00	PARKING IN DC	5.00
05-17	P1	OCA46000349	DO	04/11/00	AIRPORT PARKING	29.70
05-17	P1	OCA46000349	DO	04/11/00	RENTAL CAR	123.61
05-17	P1	OCA46000342	SARAH E ANDERSON	04/10/00	PARKING	13.00
05-18	P1	OCA46000361	AMY SLAVIN	04/20/00	AIRFARE DC-DO-DC	209.00
05-18	P1	OCA46000361	DO	04/24/00	LODGING	508.13
05-18	P1	OCA46000370	DO	04/28/00	MEAL IN DO	13.68
05-18	P1	OCA46000370	DO	04/26/00	MEAL IN DO	2.45
05-18	P1	OCA46000370	DO	04/25/00	MEAL IN DO	3.25
05-18	P1	OCA46000362	HON. LORETTA SANCHEZ	05/08/00	CAB IN DC	7.00
05-18	P1	OCA46000362	DO	05/08/00	CAB IN DC	6.00
05-18	P1	OCA46000362	DO	05/08/00	CAB IN DC	11.00
05-18	P1	OCA46000369	DO	05/04/00	AIRFARE DC-DO-DC	209.00
05-18	P1	OCA46000374	LAURA MARTINEZ	04/07/00	MEAL ON TRAVEL	27.60
05-18	P1	OCA46000374	DO	04/07/00	PARKING	5.50
05-18	P1	OCA46000360	LAURA V RODRIGUEZ	05/02/00	TAXI IN DC	7.00
05-18	P1	OCA46000363	LEE R GODOWN	05/10/00	MEAL IN DC	14.07
05-18	P1	OCA46000364	DO	05/02/00	AIRFARE DO-DC-DO	209.00
05-18	P1	OCA46000368	DO	02/19/00	TOLLS	69.75
05-18	P1	OCA46000371	DO	04/13/00	GAS FOR RENTAL CAR	8.19
05-18	P1	OCA46000371	DO	04/13/00	MEAL IN DC	8.70
05-18	P1	OCA46000371	DO	04/14/00	PARKING	14.25
05-18	P1	OCA46000372	DO	05/03/00	MEAL IN DC	1.50
05-18	P1	OCA46000372	DO	05/04/00	MEAL IN DC	2.75
05-18	P1	OCA46000372	DO	05/03/00	MEAL IN DC	1.25
05-18	P1	OCA46000372	DO	04/28/00	MEAL IN DC	2.25
05-18	P1	OCA46000378	MAURO A. MORALES	04/07/00	PARKING IN DO	1.50

05-18	P1	0CA46000379	DO	04/28/00	04/28/00	PARKING IN DO	5.00
05-18	P1	0CA46000379	DO	04/28/00	04/28/00	PARKING IN DO	3.00
05-18	P1	0CA46000380	DO	04/06/00	04/06/00	PARKING IN DO	2.25
05-18	P1	0CA46000381	DO	04/01/00	04/29/00	AUTO MILEAGE	177.20
05-18	P1	0CA46000365	DO	03/15/00	03/15/00	PARKING IN DO	8.00
05-18	P1	0CA46000376	DO	04/17/00	04/30/00	AUTO MILEAGE	36.20
05-18	P1	0CA46000377	DO	04/18/00	04/30/00	AUTO MILEAGE	24.00
05-18	P1	0CA46000373	DO	04/18/00	04/18/00	TAXI IN DC	6.00
05-18	P1	0CA46000373	DO	04/18/00	04/18/00	TAXI IN DC	6.00
05-18	P1	0CA46000373	DO	04/25/00	04/25/00	MEAL IN DO	4.06
05-18	P1	0CA46000373	DO	04/28/00	04/28/00	MEAL IN DO	4.20
05-18	P1	0CA46000373	DO	04/18/00	04/18/00	AIRPORT TAXI	3.50
05-18	P1	0CA46000383	DO	04/18/00	04/18/00	AIRPORT TAXI	22.00
05-18	P1	0CA46000383	DO	05/03/00	05/03/00	AIRPORT TAXI	22.00
05-18	P1	0CA46000383	DO	04/18/00	05/02/00	AIRFARE (DC-DO-DC)	269.00
05-18	P1	0CA46000384	DO	04/30/00	04/30/00	MEAL IN DO	3.11
05-18	P1	0CA46000384	DO	04/26/00	04/26/00	MEAL IN DO	21.22
05-18	P1	0CA46000384	DO	05/01/00	05/01/00	MEAL IN DO	3.05
05-18	P1	0CA46000384	DO	05/01/00	05/01/00	MEAL IN DO	3.52
05-18	P1	0CA46000375	DO	03/31/00	04/28/00	AUTO MILEAGE	61.00
05-18	P1	0CA46000375	DO	04/14/00	04/14/00	PARKING	6.00
05-19	P1	0CA46000388	DO	04/06/00	04/29/00	AUTO MILEAGE	63.60
05-19	P1	0CA46000386	DO	04/26/00	04/26/00	MEAL IN DO	3.50
05-19	P1	0CA46000386	DO	05/02/00	05/02/00	MEAL IN DO	4.45
05-19	P1	0CA46000386	DO	04/27/00	04/27/00	MEAL IN DO	5.05
05-19	P1	0CA46000386	DO	05/01/00	05/01/00	MEAL IN DO	3.63
05-19	P1	0CA46000386	DO	05/01/00	05/01/00	MEAL IN DO	5.00
05-19	P1	0CA46000387	DO	04/27/00	04/27/00	PARKING IN DO	2.89
05-19	P1	0CA46000387	DO	04/27/00	04/27/00	MEAL IN DO	3.05
05-19	P1	0CA46000387	DO	04/25/00	04/25/00	MEAL IN DO	4.20
05-19	P1	0CA46000387	DO	04/21/00	04/21/00	MEAL IN DO	2.04
05-30	P1	0CA46000394	DO	05/16/00	05/16/00	TAXI	5.00
05-30	P1	0CA46000394	DO	05/16/00	05/16/00	TAXI	5.00
05-30	P1	0CA46000389	DO	05/15/00	05/15/00	AIRPORT TAXI	50.00
05-30	P1	0CA46000389	DO	05/17/00	05/17/00	TAXI	7.00
05-30	P1	0CA46000389	DO	05/17/00	05/17/00	TAXI	7.00
05-30	P1	0CA46000389	DO	05/20/00	05/20/00	TAXI	11.00
05-30	P1	0CA46000389	DO	05/20/00	05/20/00	TAXI	7.90
05-30	P1	0CA46000390	DO	05/21/00	05/21/00	TAXI	11.00
05-30	P1	0CA46000393	DO	05/11/00	05/15/00	AIRFARE (DC-DO)	209.00
05-30	P1	0CA46000391	DO	05/16/00	05/16/00	TAXI	7.00
05-30	P1	0CA46000391	DO	05/08/00	05/08/00	TAXI	8.00
05-30	P1	0CA46000391	DO	05/03/00	05/03/00	TAXI	10.00
05-30	P1	0CA46000399	DO	05/12/00	05/12/00	MEAL IN DC	1.50
05-30	P1	0CA46000399	DO	05/12/00	05/12/00	MEAL IN DC	25.00
05-30	P1	0CA46000400	DO	05/02/00	05/04/00	PARKING-AIRPORT	25.30
05-30	P1	0CA46000400	DO	05/03/00	05/04/00	RENTAL CAR	105.95
05-30	P1	0CA46000400	DO	05/04/00	05/04/00	GAS FOR RENTAL CAR	8.52
05-30	P1	0CA46000400	DO	05/08/00	05/08/00	PARKING	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LORETTA SANCHEZ—Con.						
05-30	P1	OCA46000400	05/04/00	TAXI	6.00	6.00
05-31	P1	OCA46000401	05/12/00	MEAL	1.50	1.50
05-31	P1	OCA46000401	05/04/00	MEAL	3.99	3.99
05-31	P1	OCA46000401	05/04/00	MEAL	2.44	2.44
05-31	P1	OCA46000401	05/13/00	MEAL	5.43	5.43
05-31	P1	OCA46000402	05/11/00	MEAL	4.32	4.32
05-31	P1	OCA46000402	05/11/00	MEAL	1.50	1.50
05-31	P1	OCA46000402	05/11/00	MEAL	1.50	1.50
05-31	P1	OCA46000402	05/11/00	MEAL	8.85	8.85
05-31	P1	OCA46000402	05/12/00	MEAL	8.29	8.29
06-02	P1	OCA46000405	05/25/00	AIRFARE DC-DO	127.00	127.00
06-02	P1	OCA46000405	04/16/00	LODGING	142.56	142.56
06-02	P1	OCA46000405	05/10/00	AIRFARE DO-DC-DO	209.00	209.00
06-07	P1	OCA46000414	06/01/00	TAXI	6.00	6.00
06-07	P1	OCA46000414	06/01/00	TAXI	6.00	6.00
06-07	P1	OCA46000414	06/01/00	TAXI	6.00	6.00
06-07	P1	OCA46000412	06/01/00	TAXI	10.00	10.00
06-07	P1	OCA46000412	06/02/00	TAXI	10.00	10.00
06-07	P1	OCA46000412	06/02/00	TAXI	10.00	10.00
06-07	P1	OCA46000412	06/05/00	TAXI	5.50	5.50
06-20	P1	OCA46000417	06/06/00	TAXI	7.00	7.00
06-20	P1	OCA46000417	04/04/00	MILEAGE	45.20	45.20
06-20	P1	OCA46000421	04/28/00	PARKING	3.00	3.00
06-20	P1	OCA46000416	06/06/00	AIRFARE (DO-DC)	104.50	104.50
06-20	P1	OCA46000419	05/25/00	TAXI	8.00	8.00
06-20	P1	OCA46000419	05/23/00	TAXI	7.00	7.00
06-20	P1	OCA46000419	06/07/00	AIRPORT TAXI	50.00	50.00
06-20	P1	OCA46000419	05/30/00	PARKING	6.00	6.00
06-20	P1	OCA46000419	05/31/00	PARKING	4.00	4.00
06-20	P1	OCA46000419	06/08/00	TAXI	7.00	7.00
06-20	P1	OCA46000422	06/08/00	TAXI	8.00	8.00
06-22	P1	OCA46000423	06/11/00	AIRFARE (DC-DO)	104.50	104.50
06-22	P1	OCA46000429	06/15/00	AIRFARE DC-CA	104.50	104.50
06-22	P1	OCA46000424	06/09/00	MILEAGE	209.00	209.00
06-22	P1	OCA46000426	06/05/00	PARKING	10.40	10.40
06-22	P1	OCA46000427	06/12/00	MEAL IN DC	3.00	3.00
06-22	P1	OCA46000427	06/14/00	MEAL IN DC	3.73	3.73
06-22	P1	OCA46000427	06/12/00	MEAL IN DC	7.35	7.35
06-22	P1	OCA46000427	06/12/00	MEAL IN DC	1.55	1.55
06-22	P1	OCA46000427	06/15/00	MEAL IN DC	2.30	2.30
06-22	P1	OCA46000427	06/14/00	MEAL IN DC	2.30	2.30
06-22	P1	OCA46000428	06/14/00	PARKING	8.00	8.00

06-22	P1	OCA46000428	DO	06/15/00	MEAL IN DC	6.95
06-22	P1	OCA46000428	DO	06/14/00	MEAL IN DC	49.50
06-22	P1	OCA46000428	DO	05/24/00	PARKING	2.00
06-22	P1	OCA46000425	SARAH E ANDERSON	04/29/00	MILEAGE	62.40
06-23	P1	OCA46000434	AMY SLAVIN	06/07/00	TAXI	8.00
06-23	P1	OCA46000434	DO	06/07/00	TAXI	6.00
06-23	P1	OCA46000432	HON. LORETTA SANCHEZ	06/12/00	AIRPORT TAXI	52.00
06-23	P1	OCA46000432	DO	06/09/00	TAXI	11.00
06-23	P1	OCA46000432	DO	06/11/00	TAXI	26.00
06-23	P1	OCA46000432	DO	06/08/00	TAXI	7.00
06-23	P1	OCA46000431	LEE R GODOWN	05/12/00	MEAL IN DC	1.50
06-23	P1	OCA46000431	DO	05/13/00	MEAL IN DC	2.99
06-23	P1	OCA46000431	DO	06/06/00	PARKING	5.65
06-23	P1	OCA46000431	DO	05/13/00	GAS FOR RENTAL CAR	17.26
06-23	P1	OCA46000431	DO	05/10/00	AIRPORT PARKING	39.60
06-23	P1	OCA46000433	DO	05/05/00	MILEAGE	360.40
06-23	P1	OCA46000436	DO	06/12/00	AIRFARE DO-DC-DO	479.50
06-23	P1	OCA46000436	DO	05/10/00	RENTAL CAR	155.39
06-26	P1	OCA46000430	DO	06/13/00	MEAL IN DC	0.85
06-26	P1	OCA46000430	DO	06/13/00	MEAL IN DC	2.40
06-26	P1	OCA46000430	DO	06/14/00	MEAL IN DC	40.00
06-26	P1	OCA46000430	DO	06/12/00	MEAL IN DC	13.85
06-26	P1	OCA46000430	DO	06/13/00	MEAL IN DC	6.35
06-30	P1	OCA46000445	BIANCA ARANDA	05/05/00	PARKING	6.00
06-30	P1	OCA46000446	DO	05/01/00	AUTO MILEAGE	100.60
06-30	P1	OCA46000448	GAYLE GREENBERG	05/01/00	AUTO MILEAGE	64.00
06-30	P1	OCA46000449	DO	05/01/00	PARKING	5.00
06-30	P1	OCA46000449	DO	05/05/00	PARKING	7.00
06-30	P1	OCA46000449	DO	05/24/00	PARKING	1.00
06-30	P1	OCA46000449	DO	05/25/00	PARKING	1.00
06-30	P1	OCA46000443	GEORGE RODAS	05/01/00	AUTO MILEAGE	14.80
06-30	P1	OCA46000444	DO	05/24/00	PARKING	3.50
06-30	P1	OCA46000453	LAURA MARTINEZ	05/31/00	MEAL ON TRAVEL	28.14
06-30	P1	OCA46000453	DO	05/30/00	MEAL ON TRAVEL	36.96
06-30	P1	OCA46000453	DO	05/31/00	TAXI	5.00
06-30	P1	OCA46000453	DO	05/13/00	PARKING	2.00
06-30	P1	OCA46000453	DO	05/30/00	LODGING	97.82
06-30	P1	OCA46000453	DO	05/13/00	AUTO MILEAGE	63.60
06-30	P1	OCA46000454	MAURO A MORALES	05/01/00	AUTO MILEAGE	163.00
06-30	P1	OCA46000450	ROBERT J BANUELOS	05/01/00	AUTO MILEAGE	32.00
06-30	P1	OCA46000455	DO	05/13/00	PARKING	2.00
06-30	P1	OCA46000456	DO	05/30/00	PARKING	3.00
06-30	P1	OCA46000447	WILLIAM RAY	05/31/00	AIRPORT TAXI	102.00
06-30	P1	OCA46000452	DO	05/16/00	PARKING	0.75
						TRAVEL TOTALS:
						9,305.05
						10.00
						10.00
						44.73
05-17	P1	UCA46000350	TRANSPORTATION OF THINGS CRANE & CO	03/15/00	FREIGHT	10.00
04-06	P1	UCA46000305	RENT, COMMUNICATION, UTILITIES PRIME STAR	03/30/00	UTILITIES	10.00
						TRANSPORTATION OF THINGS TOTALS:
						20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LORETTA SANCHEZ—Con.						
04-14	P1	OCA46000307	04/06/00	POSTAGE	12.85	
04-20	P9	CA4601R0004	04/30/00	GARDEN GROVE - RENT	5,663.14	
04-21	P1	OCA46000315	03/24/00	OVERNIGHT MAIL	10.74	
04-21	P1	OCA46000313	04/10/00	POSTAGE	1.21	
04-26	P1	OCA46000334	01/13/00	TELEPHONE TOLLS	7.85	
04-30	S5	00121003971	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	254.24	
04-30	S5	00121004409	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	00121004849	03/01/00	DC TEL EQUIP (TRANSFER)	242.00	
04-30	S5	00121005290	03/01/00	DC TEL SERVICE (TRANSFER)	163.26	
04-30	S5	00121005731	03/01/00	DC TEL TOLLS (TRANSFER)	174.93	
05-17	P1	OCA46000357	04/01/00	TELEPHONE SERVICE	146.02	
05-17	P1	OCA46000358	04/01/00	TELEPHONE SERVICE	23.63	
05-17	P1	OCA46000339	04/17/00	OVERNIGHT MAIL	3.62	
05-17	P1	OCA46000351	04/05/00	OVERNIGHT MAIL	7.29	
05-17	P1	OCA46000352	04/06/00	OVERNIGHT MAIL	44.83	
05-17	P1	OCA46000353	04/30/00	UTILITIES	37.00	
05-17	P1	OCA46000338	04/01/00	TELEPHONE SERVICE	64.75	
05-18	P1	OCA46000366	02/07/00	TELEPHONE TOLLS	6.76	
05-18	P1	OCA46000367	03/05/00	TELEPHONE TOLLS	5,663.14	
05-19	P9	CA4601R0005	05/01/00	GARDEN GROVE - RENT	87.66	
05-30	P1	OCA46000396	05/01/00	CELL PHONE SERVICE	3.39	
05-30	P1	OCA46000395	05/01/00	TELEPHONE TOLLS	996.00	
05-31	S5	00152003534	04/18/00	TELEPHONE TOLLS	294.17	
05-31	S5	00152003970	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	980.00	
05-31	S5	00152004408	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	80.00	
05-31	S5	00152004484	04/01/00	DISTRICT OFC TEL SVC TRANSFER	242.00	
05-31	S5	00152005289	04/01/00	DC TEL SERVICE (TRANSFER)	172.55	
05-31	S5	00152005730	04/01/00	DC TEL TOLLS (TRANSFER)	185.27	
06-02	P1	OCA46000407	05/01/00	CELL PHONE SERVICE	3.67	
06-02	P1	OCA46000404	05/09/00	OVERNIGHT MAIL	44.73	
06-02	P1	OCA46000406	05/30/00	UTILITIES	3.74	
06-07	P1	OCA46000411	05/15/00	OVERNIGHT MAIL	459.30	
06-14	P9	CA4601R0005	01/01/00	GARDEN GROVE - RENT	3.74	
06-20	P1	OCA46000415	05/17/00	OVERNIGHT MAIL	74.21	
06-20	P1	OCA46000418	04/27/00	TELEPHONE SERVICE	5,663.14	
06-21	P9	CA4601R0006	06/01/00	GARDEN GROVE - RENT	30.28	
06-23	P1	OCA46000437	03/23/00	TELEPHONE TOLLS	13.22	
06-23	P1	OCA46000437	02/24/00	TELEPHONE TOLLS	46.35	
06-27	P1	OCA46000438	03/06/00	TELEPHONE TOLLS	22.75	
06-27	P1	OCA46000438	01/12/00	TELEPHONE TOLLS	43.35	
06-27	P1	OCA46000438	04/04/00	TELEPHONE TOLLS	888.93	
06-30	S5	00182003535	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	389.56	
06-30	S5	00182003973	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)		

06-30	S5	00182004411	VER-ZON WIRELESS - LA	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004850	DO	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	00183005290	DO	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	242.00
06-30	S5	00182005730	DO	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	169.61
06-30	P1	0CA46000440	DO	06/01/00	06/30/00	CELL PHONE SERVICE	193.69
06-30	P1	0CA46000441	DO	06/01/00	06/30/00	PHONE SERVICE	154.03
							26,196.41

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION							
04-06	P1	0CA46000302	DAVID L ANDRUKITIS, INC	03/16/00	03/16/00	PRINTING (BUSINESS CARDS)	75.00
04-14	P1	0CA46000309	SHANE SKINNER	04/06/00	04/06/00	PHOTO PROCESSING	10.52
04-14	P1	0CA46000309	DO	03/31/00	03/31/00	PHOTO PROCESSING	12.36
04-26	P1	0CA46000332	DAVID L ANDRUKITIS INC	03/22/00	03/22/00	PRINTING (BUSINESS CARDS)	40.00
04-30	S3	00121000300	DO	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	44.40
05-10	P5	0M4925701A	DAVID L ANDRUKITIS, INC	03/21/00	03/21/00	SINGLE DROP MASS MAIL PRINTING	1,964.70
05-10	P5	0M4925704A	DO	04/19/00	04/19/00	SINGLE DROP MASS MAIL PRINTING	456.50
05-15	P5	0M4925702A	DO	03/30/00	03/30/00	SINGLE DROP MASS MAIL PRINTING	1,887.00
05-17	P1	0CA46000350	CRANE & CO	03/15/00	03/15/00	PRINTING & PRODUCTION	208.80
05-17	P1	0CA46000347	LAURA V RODRIGUEZ	04/26/00	04/26/00	PHOTO DEVELOPING	18.49
05-17	P1	0CA46000348	DO	04/26/00	04/26/00	PHOTO DEVELOPING	35.43
05-18	P1	0CA46000360	DO	04/28/00	04/28/00	PHOTO DEVELOPING	18.49
05-30	P1	0CA46000392	DAVID L ANDRUKITIS, INC	03/30/00	03/30/00	PRINTING (BUSINESS CARDS)	28.00
06-01	P5	0M4925703A	DO	04/18/00	04/18/00	SINGLE DROP MASS MAIL PRINTING	791.80
06-02	P5	0M4925705A	DO	05/11/00	05/11/00	SINGLE DROP MASS MAIL PRINTING	791.80
06-16	P5	0M4925707A	DO	05/23/00	05/23/00	SINGLE DROP MASS MAIL PRINTING	684.35
06-26	P5	0M4925709A	DO	06/07/00	06/07/00	SINGLE DROP MASS MAIL PRINTING	593.30
06-30	P1	0CA46000451	WILLIAM RAY	05/26/00	05/26/00	PRODUCTION/COPYES	8.00
							7,668.44

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS							
04-07	P1	0CA46000303	JARRETT RODGERS	03/29/00	03/29/00	OFFICE SUPPLIES	8.50
04-21	P1	0CA46000323	BIANCA ARANDA	02/02/00	02/02/00	FOOD AND BEVERAGE	25.00
04-21	P1	0CA46000320	DIEP NGUYEN	03/30/00	03/30/00	FOOD AND BEVERAGE	28.19
04-21	P1	0CA46000326	LEE R GODOWN	03/29/00	03/29/00	FOOD AND BEVERAGE	19.65
04-30	S1	00121000512	DO	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	642.98
05-17	P1	0CA46000355	AQUA COOL	02/29/00	03/20/00	BOTTLED WATER	47.70
05-17	P1	0CA46000337	HON LORETTA YANCHEZ	04/21/00	04/21/00	OFFICE SUPPLIES	6.43
05-17	P1	0CA46000359	MCKESSON WATER PRODUCTS	03/24/00	04/07/00	BOTTLED WATER	57.00
05-17	P1	0CA46000376	OFFICE MAX	03/13/00	04/05/00	OFFICE SUPPLIES	743.13
05-17	P1	0CA46000342	SARAH E ANDERSON	03/05/00	03/05/00	OFFICE SUPPLIES	7.12
05-18	P1	0CA46000361	AMY SLAVIN	04/29/00	04/29/00	OFFICE SUPPLIES	4.08
05-18	P1	0CA46000382	BIANCA ARANDA	04/27/00	04/27/00	FOOD & BEVERAGE	25.60
05-18	P1	0CA46000385	DO	04/29/00	04/29/00	FOOD & BEVERAGE	5.98
05-18	P1	0CA46000374	DIEP NGUYEN	04/29/00	04/29/00	FOOD & BEVERAGE	30.03
05-18	P1	0CA46000374	LAURA MARTINEZ	04/12/00	04/12/00	FOOD & BEVERAGE	25.31
05-18	P1	0CA46000371	DO	04/11/00	04/11/00	FOOD & BEVERAGE	21.85
05-18	P1	0CA46000371	DO	04/29/00	04/29/00	OFFICE SUPPLIES	16.30
05-18	P1	0CA46000372	DO	04/29/00	04/29/00	OFFICE SUPPLIES	1.58
05-18	P1	0CA46000354	LOS ANGELES TIMES	03/24/00	04/29/00	OFFICE SUPPLIES	5.47
05-18	P1	0CA46000365	ROBERT J BANUELOS	03/15/00	03/15/00	PUBLICATION	13.60
							25.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LORETTA SANCHEZ—Con.						
05-18	P1	0CA46000375	04/17/00	FOOD & BEVERAGE	20.00	
05-30	P1	0CA46000397	04/08/00	BOTTLED WATER	57.00	
05-30	P1	0CA46000398	05/10/00	SUBSCRIPTION (DAILY PAPER)	32.59	
05-30	P1	0CA46000398	04/08/00	SUBSCRIPTION(DAILY PAPER)WKEND	22.24	
05-31	S1	00152000512	05/01/00	OFFICE SUPPLY (TRANSFER)	918.12	
06-02	P1	0CA46000403	04/01/00	BOTTLED WATER	45.00	
06-02	P1	0CA46000409	02/21/00	PUBLICATION FOR OFFICE	29.65	
06-02	P1	0CA46000409	04/21/00	PUBLICATION PRESS SECRETARY	27.20	
06-05	P1	0CA46000408	04/18/00	OFFICE SUPPLIES	317.89	
06-20	P1	0CA46000420	06/06/00	PUBLICATION FOR OFFICE	7.49	
06-22	P1	0CA46000426	05/31/00	FOOD AND BEVERAGE WITH CONST	65.87	
06-22	P1	0CA46000426	06/08/00	OFFICE SUPPLIES	28.02	
06-22	P1	0CA46000426	05/24/00	FOOD AND BEVERAGE WITH CONST	46.75	
06-22	P1	0CA46000426	05/27/00	FOOD AND BEVERAGE WITH CONST	6.77	
06-22	P1	0CA46000426	05/25/00	OFFICE SUPPLIES	322.59	
06-23	P1	0CA46000435	05/06/00	BOTTLED WATER	72.00	
06-23	P1	0CA46000437	04/29/00	OFFICE SUPPLIES	2.35	
06-23	P1	0CA46000437	04/10/00	OFFICE SUPPLIES	4.31	
06-23	P1	0CA46000437	04/28/00	OFFICE SUPPLIES	4.32	
06-30	S1	00182000504	06/01/00	OFFICE SUPPLY (TRANSFER)	1,301.71	
06-30	P1	0CA46000439	05/01/00	BOTTLED WATER	38.75	
06-30	P1	0CA46000449	05/31/00	FOOD & BEVERAGE FOR CONST	10.98	
06-30	P1	0CA46000451	05/26/00	BATTERY	10.12	
06-30	P1	0CA46000452	05/09/00	FOOD AND BEVERAGE	43.72	
06-30	P1	0CA46000452	05/09/00	FOOD AND BEVERAGE	1.29	
06-30	P1	0CA46000452	04/29/00	OFFICE SUPPLIES	9.17	
06-30	P1	0CA46000452	05/06/00	FOOD AND BEVERAGE	15.00	
SUPPLIES AND MATERIALS TOTALS:					5,221.40	
EQUIPMENT						
04-30	S2	00121004117	01/24/00	EQUIPMENT (TRANSFER)	1.82	
04-30	S2	00121004118	01/28/00	EQUIPMENT (TRANSFER)	200.00	
04-30	S2	00121004119	02/11/00	EQUIPMENT (TRANSFER)	100.00	
04-30	S2	00121004120	02/24/00	EQUIPMENT (TRANSFER)	0.67	
04-30	S2	00121004121	04/01/00	EQUIPMENT (TRANSFER)	4,305.10	
05-31	S2	00152003986	02/24/00	EQUIPMENT (TRANSFER)	1.24	
05-31	S2	00152003987	03/27/00	EQUIPMENT (TRANSFER)	0.75	
05-31	S2	00152003988	05/01/00	EQUIPMENT (TRANSFER)	4,220.80	
06-30	S2	00182003984	03/27/00	EQUIPMENT (TRANSFER)	2.02	
06-30	S2	00182003985	04/28/00	EQUIPMENT (TRANSFER)	162.36	
06-30	S2	00182003986	05/31/00	EQUIPMENT (TRANSFER)	-0.77	
06-30	S2	00182003987	06/01/00	EQUIPMENT (TRANSFER)	4,148.60	
EQUIPMENT TOTALS:					13,142.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249,500.02	



1999 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-18 HR 141818	LEE R GODOWN						190 30
		04/27/99	04/30/99	REIMB. DUPLICATE PAYMENT			190 30
RENT, COMMUNICATION, UTILITIES							
05-01 CO Z6128636C	PRIMESTAR	02/12/99	03/11/99	CANCELLED CHECK STATE DATED			40 73
06-16 HR 141838	FEDERAL EXPRESS CORP	12/09/99	12/08/99	REFUND, DUPLICATE PAYMENT			3 74
							44 47
RENT, COMMUNICATION, UTILITIES TOTALS							
PRINTING AND REPRODUCTION							
05-15 P5 9M4925715A	DAVID L ANDRUKITIS INC	11/04/99	11/04/99	SINGLE DROP MASS MAIL PRINTING			448 40
		12/03/99	03/24/00	PUBLICATION			13 60
SUPPLIES AND MATERIALS							
04-06 P1 0CA46000306	LOS ANGELES TIMES						13 60
EQUIPMENT							
06-30 S2 00182003988		12/01/99	12/01/99	EQUIPMENT TRANSFER			5 730 75
							5 730 75
EQUIPMENT TOTALS:							5 503 52
OFFICIAL EXPENSES OF MEMBERS TOTALS							5 503 52

2000 HON. BERNIE SANDERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 OP 0M4926003B	UNITED STATES POSTAL SERVICE	02/28/00	02/28/00	FRANKED MAIL			1 465 21
04-27 OP 0M4926004A		03/04/00	03/04/00	FRANKED MAIL			267 08
04-27 OP 0USPS030015		03/01/00	03/01/00	FRANKED MAIL			652 83
05-23 OP 0M4926009D		03/31/00	03/31/00	FRANKED MAIL			575 03
05-26 OP 0USPS040015		04/01/00	04/01/00	FRANKED MAIL			1 844 08
06-28 OP 0USPS050015		05/01/00	05/01/00	FRANKED MAIL			2 173 03
							6 469 15
PERSONNEL COMPENSATION							
ASHE, TIMOTHY R		04/01/00	06/30/00	STAFF ASSISTANT			6 350 66
PERSONNEL COMPENSATION TOTALS:							6 350 66
FRANKED MAIL TOTALS:							14 505 21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14 505 21

PERSONNEL BENEFITS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
TRANSPORTATION OF THINGS							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							201 965 23
OFFICE TOTALS:							201 965 23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BERNIE SANDERS—Con.						
		BAILEY,GRETCHEN S	04/01/00	06/30/00	STAFF ASSISTANT	11,117.55
		BINDERNAGEL,ETHAN	04/01/00	06/30/00	STAFF ASSISTANT	5,812.50
		CARON SANDRA J	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT/AIDE	6,183.99
		ELDRD,CHRISTINE	04/01/00	06/30/00	PART TIME EMPLOYEE	4,309.29
		GILBERTSON,ANDREW	06/01/00	06/30/00	STAFF ASSISTANT	1,894.44
		GOULETTE,KELLEY	04/01/00	06/30/00	STAFF ASSISTANT	8,252.01
		GRINNELL ALISON	04/05/00	04/07/00	STAFF ASSISTANT	183.33
		GUNNELS,WARREN S	04/01/00	06/30/00	LEGISLATIVE AIDE	8,772.00
		HASKINS,SAMUEL R	06/19/00	06/30/00	PART-TIME EMPLOYEE	1,000.00
		IMAY,DUSTIN W C	04/20/00	06/30/00	LEGISLATIVE AIDE	6,311.12
		NELSON,JENNIFER R	04/01/00	06/30/00	PART-TIME EMPLOYEE	6,188.91
		O'GRADY,DANIEL J	04/01/00	06/30/00	SENIOR LEGISLATIVE AIDE	300.00
		PARKER,EVAN C	04/01/00	06/30/00	SYSTEM ADMINISTRATOR	8,772.00
		RADER,JAMES E	04/01/00	06/30/00	STAFF ASSISTANT	9,513.96
		SIROTA,DAVID J	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	9,030.00
		TRAINOR,SUSAN G	04/01/00	06/30/00	OUTREACH DIR SCHEDULER	9,999.99
		WEAVER,JEFFREY PAUL	04/01/00	06/30/00	CHIEF OF STAFF	25,542.00
		WIRMAN,RUTHAN C	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT/SCHEDULER	13,613.34
						143,147.09
					PERSONNEL COMPENSATION TOTALS	
		TRAVEL				
04-05	P1	OVT00000263	03/15/00	03/15/00	AUTO MILEAGE	19.20
04-05	P1	OVT00000262	03/30/00	03/30/00	AIRFARE DC TO VT (4745)	220.50
04-05	P1	OVT00000262	04/03/00	04/03/00	AIRFARE VT TO DC (3445)	220.50
04-05	P1	OVT00000262	04/03/00	04/03/00	AIRFARE PROCESSING FEE	20.00
04-05	P1	OVT00000262	04/03/00	03/30/00	TAXI IN DC	10.00
04-05	P1	OVT00000262	03/28/00	03/30/00	AIRPORT PARKING	19.50
04-05	P1	OVT00000264	03/14/00	03/16/00	AIRPORT PARKING	19.50
04-05	P1	OVT00000264	03/21/00	03/24/00	AIRPORT PARKING	19.50
04-05	P1	OVT00000266	03/24/00	03/24/00	AIRFARE DC TO VA 3756	171.50
04-05	P1	OVT00000266	03/28/00	03/28/00	AIRFARE VT TO DC 1731	171.50
04-05	P1	OVT00000266	03/28/00	03/28/00	AIRFARE PROCESSING	20.00
04-05	P1	OVT00000261	03/31/00	04/02/00	AIRFARE DC TO VT AND RETURN	441.00
04-05	P1	OVT00000261	03/31/00	04/02/00	AIRPORT PARKING	28.00
04-05	P1	OVT00000269	03/28/00	03/28/00	AUTO MILEAGE	21.00
04-05	P1	OVT00000268	03/27/00	03/27/00	TAI IN DC	10.00
04-26	P1	OVT00000295	04/03/00	04/14/00	AUTO MILEAGE	12.00
05-03	P1	OVT00000305	04/24/00	04/24/00	AUTO MILEAGE	18.60
05-03	P1	OVT00000306	03/27/00	03/30/00	DISTRICT MILEAGE	48.00
05-09	P1	OVT00000320	04/14/00	04/14/00	AIRFARE DC TO VT (8572)	220.50
05-09	P1	OVT00000321	04/24/00	04/24/00	AIRFARE VT TO DC (8460)	220.50
05-09	P1	OVT00000321	04/25/00	04/25/00	AIRFARE DC TO VT (8588)	171.50
05-09	P1	OVT00000321	05/02/00	05/02/00	AIRFARE VT TO DC (4201)	171.50
05-09	P1	OVT00000321	05/02/00	05/02/00	AIRFARE PROCESSING FEE	20.00

05-09	P1	0VT000003322	DO	04/24/00	04/25/00	AIRPORT PARKING	14.00
05-11	P1	0VT000003326	DO	04/25/00	04/25/00	AIRFARE PROCESSING FEE	20.00
05-12	P1	0VT000003327	DO	03/17/00	03/31/00	MILEAGE IN DISTRICT	87.60
05-12	P1	0VT000003327	DO	04/15/00	04/19/00	MILEAGE IN DISTRICT	61.20
05-12	P1	0VT000003329	DO	05/04/00	05/04/00	AIRFARE DC TO VT (2577)	220.50
05-12	P1	0VT000003329	DO	05/08/00	05/08/00	AIRFARE VT TO DC (2645)	171.50
05-12	P1	0VT000003329	DO	05/08/00	05/08/00	AIRFARE PROCESSING FEE	20.00
05-12	P1	0VT000003328	DO	03/02/00	03/14/00	MILEAGE IN DISTRICT	82.20
05-12	P1	0VT000003328	DO	04/02/00	04/02/00	MILEAGE IN DISTRICT	9.00
05-16	P1	0VT000003334	DANIEL O GRADY	05/03/00	05/06/00	AIRFARE DC TO VT & RETURN	446.50
05-16	P1	0VT000003334	DO	05/03/00	05/06/00	RENTAL CAR	208.29
05-18	P1	0VT000003333	DAVID J. SIROTA	04/20/00	04/30/00	AUTO MILEAGE DISTRICT	501.30
05-18	P1	0VT000003333	DO	04/23/00	04/28/00	FOOD/BEVERAGE DISTRICT TRAVEL	34.97
05-18	P1	0VT000003341	HON BERNARD SANDERS	05/02/00	05/04/00	AIRPORT PARKING	21.00
05-18	P1	0VT000003342	JEFFREY P WEAVER	05/01/00	05/03/00	AUTO MILEAGE	42.00
05-22	P1	0VT000003346	HON BERNARD SANDERS	05/11/00	05/11/00	AIRFARE DC TO VT 3046	220.00
05-22	P1	0VT000003346	DO	05/15/00	05/15/00	AIRFARE VT TO DC 2732	171.50
05-22	P1	0VT000003346	DO	04/15/00	04/15/00	AIRFARE PROCESSING FEE	20.00
05-22	P1	0VT000003347	JEFFREY P WEAVER	05/15/00	05/15/00	AUTO MILEAGE	21.00
05-25	P1	0VT000003358	JENNIFER R NELSON	03/16/00	05/11/00	IN DISTRICT MILEAGE	373.80
05-26	P1	0VT000003362	HON BERNARD SANDERS	05/19/00	05/19/00	AIRFARE DC TO VT (5696)	220.00
05-26	P1	0VT000003362	DO	05/22/00	05/22/00	AIRFARE VT TO DC (6966)	171.50
05-26	P1	0VT000003362	DO	05/22/00	05/22/00	AIRFARE PROCESSING FEE	20.00
05-26	P1	0VT000003362	DO	05/15/00	05/19/00	AIRPORT PARKING	33.00
06-02	P1	0VT000003370	JEFFREY P WEAVER	05/22/00	05/25/00	PRIVATE AUTO MILEAGE	24.00
06-12	P1	0VT000003378	HON BERNARD SANDERS	05/25/00	05/25/00	AIRFARE DC/BURLINGTON, VT	220.50
06-12	P1	0VT000003378	DO	06/06/00	06/06/00	AIRFARE BURLINGTON, VT/DC	171.50
06-12	P1	0VT000003378	DO	06/06/00	06/06/00	AIRFARE PROCESSING FEE	20.00
06-12	P1	0VT000003378	DO	05/22/00	05/25/00	AIRPORT PARKING	28.00
06-12	P1	0VT000003379	JEFFREY P WEAVER	06/06/00	06/06/00	AUTO MILEAGE TO AIRPORT	21.00
06-13	P1	0VT000003375	EVAN C PARKER	05/31/00	06/02/00	R/T AIRFARE D.C. TO VT	248.00
06-20	P1	0VT000003385	DUSTIN W C MAY	06/05/00	06/07/00	PRIVATE AUTO MILEAGE	192.40
06-20	P1	0VT000003385	DO	06/05/00	06/06/00	LODGING	81.75
06-20	P1	0VT000003386	JAMES E RADER	04/30/00	06/10/00	DISTRICT AUTO MILEAGE	280.20
06-21	P1	0VT000003388	RUTHAN C. WIRMAN	06/12/00	06/12/00	AUTO MILEAGE	3.00
06-27	P1	0VT000003391	HON BERNARD SANDERS	06/15/00	06/15/00	AIRFARE DC TO VT (9705)	220.50
06-27	P1	0VT000003391	DO	06/19/00	06/19/00	AIRFARE VT TO DC (3702)	400.50
06-27	P1	0VT000003391	DO	06/15/00	06/16/00	AIRPORT PARKING	14.00
06-27	P1	0VT000003391	RUTHAN C. WIRMAN	06/19/00	06/19/00	AUTO MILEAGE	22.75
06-30	P1	0VT000003396	HON BERNARD SANDERS	06/19/00	06/19/00	AIRFARE PROCESSING FEE	20.00
TRANSPORTATION OF THINGS							7.43
04-28	P1	0VT000003307	SYMONEST	04/12/00	04/12/00	FREIGHT	5.75
06-30	P1	0VT000003393	DO	06/06/00	06/06/00	FREIGHT	5.75
TRANSPORTATION OF THINGS TOTALS							11.50
RENT, COMMUNICATION, UTILITIES							89.85
04-05	P1	0VT000002265	BELL ATLANTIC MOBILE	03/18/00	04/17/00	PHONE SERVICE	41.62
04-05	P1	0VT00000270	FEDERAL EXPRESS CORP	03/06/00	03/15/00	OVERNIGHT MAIL	3.62
04-05	P1	0VT00000271	DO	03/14/00	03/15/00	OVERNIGHT MAIL	3.62

# STATEMENT OF DISBURSEMENTS

2096

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. BERNIE SANDERS—Cont.						
04-05	P1	0VTD0000267	03/20/00	TEMPORARY SPACE RENTAL	100.00	
04-10	P1	0VTD0000279	03/21/00	OVERNIGHT MAIL	16.87	
04-10	P1	0VTD0000280	03/21/00	OVERNIGHT MAIL	32.00	
04-17	P1	0VTD0000281	03/27/00	RECORDING OUTSIDE	220.50	
04-19	P1	0VTD0000289	03/22/00	OVERNIGHT MAIL	3.80	
04-20	P9	VT0001R0004	04/01/00	BURLINGTON - RENT	4,105.75	
04-21	P1	0VTD0000292	04/01/00	TEMPORARY SPACE RENTAL	25.00	
04-21	P1	0VTD0000294	03/16/00	RECORDING OUTSIDE	150.00	
04-27	P1	0VTD0000299	03/14/00	RECORDING OUTSIDE	270.00	
04-28	P1	0VTD0000303	03/23/00	OVERNIGHT MAIL	8.62	
04-28	P1	0VTD0000304	04/03/00	OVERNIGHT MAIL	3.62	
04-30	S4	00121001064	03/01/00	RECORDING (TRANSFER)	1,184.16	
04-30	S5	00121003535	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	95.00	
04-30	S5	00121003972	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	171.06	
04-30	S5	00121004410	03/01/00	DISTRICT OFC TEL SVC TRANSFER	630.00	
04-30	S5	00121004850	03/01/00	DC TEL EQUIP (TRANSFER)	78.00	
04-30	S5	00121005291	03/01/00	DC TEL SERVICE (TRANSFER)	184.00	
04-30	S5	00121005732	03/01/00	DC TEL TOLLS (TRANSFER)	296.14	
05-03	P1	0VTD0000315	04/06/00	OVERNIGHT MAIL	7.24	
05-08	P1	0VTD0000317	04/18/00	PHONE SERVICE	36.27	
05-08	P1	0VTD0000318	04/18/00	OVERNIGHT MAIL	12.58	
05-08	P1	0VTD0000319	04/14/00	OVERNIGHT MAIL	46.20	
05-16	P1	0VTD0000337	04/18/00	OVERNIGHT MAIL	7.24	
05-16	P1	0VTD0000338	04/20/00	OVERNIGHT MAIL	7.34	
05-19	P9	VT0001R0005	05/01/00	BURLINGTON - RENT	4,105.75	
05-24	P1	0VTD0000351	05/02/00	OVERNIGHT MAIL	7.24	
05-24	P1	0VTD0000350	05/01/00	TEMPORARY SPACE RENTAL	100.00	
05-26	P1	0VTD0000361	05/01/00	CABLE SERVICES	38.40	
05-31	S4	00152001039	04/01/00	RECORDING (TRANSFER)	308.80	
05-31	S5	00152003535	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	97.50	
05-31	S5	00152003971	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	191.50	
05-31	S5	00152004409	04/01/00	DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5	00152004849	04/01/00	DC TEL EQUIP (TRANSFER)	74.00	
05-31	S5	00152005290	04/01/00	DC TEL SERVICE (TRANSFER)	184.00	
05-31	S5	00152005731	04/01/00	DC TEL TOLLS (TRANSFER)	213.36	
05-31	HV	04901000824	04/20/00	CHANGE A/C# FROM 2630 TO 2360	38.40	
06-01	P1	0VTD0000366	04/14/00	OVERNIGHT MAIL	14.52	
06-02	P1	0VTD0000369	05/18/00	CELLULAR SERVICE	58.54	
06-02	P1	0VTD0000371	05/08/00	EXPRESS MAIL	7.29	
06-05	P1	0VTD0000373	03/23/00	OVERNIGHT MAIL	3.67	
06-12	P1	0VTD0000380	05/18/00	OVERNIGHT MAIL	10.86	
06-12	P1	0VTD0000384	05/27/00	PAGER SERVICE	23.40	
06-13	P1	0VTD0000377	05/26/00	TEMPORARY SPACE RENTAL	36.00	

06-21	P9	VT0001R0006	PAU, FRANK & COLLINS, INC	06/01/00	06/30/00	BURLINGTON - RENT	4,105.75
06-30	S4	00182001068		05/01/00	05/31/00	RECORDING (TRANSFER)	533.25
06-30	S5	00182003536		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	97.50
06-30	S5	00182003974		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	170.45
06-30	S5	00182004412		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06-30	S5	00182004851		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	74.00
06-30	S5	00182005291		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	184.00
06-30	S5	00182005731		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	377.07
06-30	P1	0VT00000394	FEDERAL EXPRESS CORP	05/30/00	05/31/00	OVERNIGHT MAIL	7.42

RENT, COMMUNICATION, UTILITIES TOTALS:

20,160.13

PRINTING AND REPRODUCTION

04-11	P5	0M4926002A	DAVID L. ANDRUKITIS, INC.	03/24/00	02-04-00	SINGLE DROP MASS MAIL HANDLING	290.00
04-19	P1	0VT00000291	US MAILING SYSTEMS	03/27/00	03/27/00	PRINTING	374.08
04-27	P1	0VT00000298	DO	03/31/00	03/31/00	PRINTING	402.91
05-03	P1	0VT00000314	DAVID L. ANDRUKITIS, INC.	04-11-00	04-17-00	PRINTING BUSINESS CARDS	45.00
05-10	P5	0M4926008A	DO	04/26/00	04-29-00	SINGLE DROP MASS MAIL HANDLING	150.70
05-19	P1	0VT00000344	DO	03/22/00	03/22/00	PRINTING BUSINESS CARD	22.50
05-19	P1	0VT00000345	DO	02/04/00	02/04/00	FOLD & INSERT CONST MAIL	86.30
05-25	P1	0VT00000357	DO	04/26/00	04-26-00	FOLDING & INSERTING (POSTAL) LETTERS	136.85
05-30	P1	0VT00000363	DO	03/03/00	03/03/00	PRINTING BUSINESS CARD	73.90
05-31	S3	001520000003	DAVID L. ANDRUKITIS, INC.	05/01/00	05/31/00	PHOTOGRAPHIC REPRODUCTION	34.20
06-01	P1	0VT00000365	DO	04-29-00	04-29-00	PRINTING BUSINESS CARDS	45.00
06-01	P1	0VT00000368	DO	03/27/00	03/27/00	PRINTING BUSINESS CARDS	56.00
06-14	P5	0M4926009C	US MAILING SYSTEMS	05/25/00	05/25/00	SINGLE DROP MASS MAIL HANDLING	326.11
06-21	P5	0M4926009A	PRINT TECH	06/11/00	06/11/00	SINGLE DROP MASS MAIL PRINTING	650.00
06-21	P5	0M4926009AA	DO	06/11/00	06/11/00	SINGLE DROP MASS MAIL PRINTING	682.50
06-21	P1	0VT00000389	US MAILING SYSTEMS	05/27/00	05/27/00	PRINTING BUSINESS CARD	441.35
06-29	OP	06P00500002	PUBLIC PRINTER	03/13/00	03/13/00	PRINTING	177.00

PRINTING AND REPRODUCTION TOTALS:

3,994.40

OTHER SERVICES

04-10	P1	0VT00000778	I&R CLEANING INC	03/01/00	03/27/00	LAB TUBS SERVICE	690.00
04-19	P1	0VT00000290	ALL CYCLE WASTE, INC.	03/31/00	03/31/00	RECYCLING PROGRAM	12.00
05-10	P1	0VT00000323	BURLINGTON PUBLIC SCHOOL	04/01/00	04-11-00	ADMINISTRATIVE REPRINTS	77.40
05-10	P1	0VT00000324	I&R CLEANING, INC	04/15/00	04/15-00	LABORATORY SERVICE	600.00
05-16	P1	0VT00000339	ALL CYCLE WASTE, INC.	04-28-00	04/28/00	PAPER RECYCLING PROGRAM	12.00
05-16	HR	141816	TRIAD TEMPORARY SERVICES INC	01/23/00	01-23-00	REFRESH OVERPAYMENT	-17.60
06-05	P1	0VT00000372	DO	05-16-00	05-16-00	TEMPORARY SERVICE - DATA ENTRY	288.80
06-12	P1	0VT00000382	I&R CLEANING, INC.	05/31/00	05/31/00	ADMINISTRATIVE SERVICE	660.00
06-12	P1	0VT00000381	TRIAD TEMPORARY SERVICES INC	05/30/00	05/30/00	TEMPORARY SERVICE DATA ENTRY	442.00
06-21	P1	0VT00000390	ALL CYCLE WASTE, INC.	05/31/00	05/31/00	PAPER RECYCLING PROGRAM	12.32

OTHER SERVICES TOTALS:

2,676.92

SUPPLIES AND MATERIALS

04-04	P1	0VT00000259	BOISE CASCADE OFFICE PRODUCTS	03/14/00	03/14/00	OFFICE SUPPLIES	76.80
04-05	P1	0VT00000274	DO	03/22/00	03/22/00	OFFICE SUPPLIES	74.52
04-05	P1	0VT00000274	LEADER-PRINTING SERVICES INC	06/01/00	06/01/01	SUBS-THE FEDERAL YELLOW BOOK	305.00
04-05	P1	0VT00000275	DO	06/01/00	06/01/01	SUBSCRIPTION THE NEWS MEDIA	519.00
04-05	P1	0VT00000276	THE VALLEY REPORTER	04-06-00	04/19/01	SUBSCRIPTION ELECTRONIC	15.00
04-10	P1	0VT00000277	THE EVERYDAY BOOKHOUSE	03/01/00	03/31/00	NEWSPAPERS FOR DIST. OFFICE	183.75
04-18	P1	0VT00000288	CRYSTAL SPRING WATER	03-31-00	03/31/00	BOTTLED WATER	36.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BERNIE SANDERS—Con.						
04-18	P1	0VT00000287	03/30/00	FOOD & BEVERAGE	69.50	
04-21	P1	0VT00000293	04/06/00	BOTTLED WATER	30.00	
04-26	P1	0VT00000296	04/06/00	OFFICE SUPPLIES	13.40	
04-27	P1	0VT00000300	04/10/00	OFFICE SUPPLIES KEYS	15.00	
04-27	P1	0VT00000297	03/24/00	SPEAKER PHONE DISTRICT OFFICE	513.98	
04-28	P1	0VT00000301	04/30/00	WATER COOLER RENTAL	9.50	
04-30	S1	0VT00000302	04/12/00	OFFICE SUPPLIES	139.99	
05-02	P1	0VT00000307	04/01/00	OFFICE SUPPLY (TRANSFER)	374.21	
05-02	P1	0VT00000308	04/20/00	CABLE TV SERVICE	38.40	
05-03	P1	0VT00000313	01/10/00	SUBSCRIPTION DC OFFICE	289.42	
05-03	P1	0VT00000311	04/14/00	OFFICE SUPPLIES	85.92	
05-03	P1	0VT00000309	05/29/00	SUBSCRIPTION - COUNTRY FOLKS	27.50	
05-03	P1	0VT00000312	05/01/00	SUBSCRIPTION	156.00	
05-03	P1	0VT00000312	01/03/00	SUBSCRIPTIONS FOR DISTRICT OFF	172.80	
05-03	P1	0VT00000306	03/31/00	OFFICE SUPPLIES	22.64	
05-03	P1	0VT00000310	04/07/00	SUBSCRIPTION	19.95	
05-09	P1	0VT00000316	05/01/00	SUBSCRIPTION FOR DISTRICT OFFICE	15.00	
05-10	P1	0VT00000375	04/26/00	FOOD AND BEVERAGE	52.53	
05-15	P1	0VT00000332	07/01/00	SUBSCRIPTION FOR DC OFFICE	12.00	
05-15	P1	0VT00000331	04/01/00	SUBSCRIPTION DISTRICT OFFICE	185.50	
05-15	P1	0VT00000330	05/01/00	SUBSCRIPTION DISTRICT OFFICE	30.00	
05-16	P1	0VT00000336	04/01/00	BOTTLED WATER	8.75	
05-19	P1	0VT00000343	06/28/00	SUBSCRIPTION NY TIMES DC OFF.	159.96	
05-24	P1	0VT00000349	05/08/00	OFFICE SUPPLIES	63.56	
05-24	P1	0VT00000348	05/03/00	BOTTLED WATER	30.00	
05-24	P1	0VT00000352	06/01/00	SUBSCRIPTION DISTRICT OFFICE	25.00	
05-26	P1	0VT00000359	05/03/00	BOTTLED WATER & RENTAL	9.50	
05-26	P1	0VT00000360	05/07/00	SUBSCRIPTION TO TOGETHER NETWORKS	19.95	
05-31	S1	00152000076	05/01/00	OFFICE SUPPLY (TRANSFER)	70.55	
05-31	HV	0A901000824	04/20/00	CHANGE A/C# FROM 2630 TO 2360	-38.40	
06-01	P1	0VT00000364	05/16/00	OFFICE SUPPLIES	141.14	
06-06	P1	0VT00000374	05/26/00	BOTTLED WATER	31.25	
06-08	P1	0VT00000376	05/24/00	PUBLICATION	30.99	
06-12	P1	0VT00000383	05/01/00	SUBSCRIPTION NEWSPAPERS	183.75	
06-20	P1	0VT00000387	05/31/00	OFFICE SUPPLIES	38.68	
06-30	S1	00182000070	06/01/00	OFFICE SUPPLY (TRANSFER)	776.82	
06-30	P1	0VT00000395	06/01/00	BOTTLED WATER COOLER RENTAL	9.50	
06-30	P1	0VT00000393	06/06/00	OFFICE SUPPLIES	279.98	
EQUIPMENT					5,324.54	
04 05	P1	0VT00000275	03/21/00	OFFICE EQUIPMENT REPAIR	103.50	
04 30	S2	00121003208	04/01/00	EQUIPMENT (TRANSFER)	4,077.68	
05 31	S2	00152003207	02/24/00	EQUIPMENT (TRANSFER)	0.40	
SUPPLIES AND MATERIALS TOTALS						



# STATEMENT OF DISBURSEMENTS

2100

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MAX SANDLIN—Con						
		EVANGELIS, THEANE	04/01/00	LEGISLATIVE ASSISTANT	5,190.00	
		JONES, ANGELA R	04/01/00	DISTRICT ASSISTANT	6,000.00	
		LIPPINCOTT, CHRISTOPHER	04/01/00	PRESS SECRETARY	1,516.67	
		MALCOLM, EDWARD B	06/15/00	DISTRICT AIDE	533.33	
		MARTIN, EUNICE M	04/01/00	DISTRICT ASSISTANT	8,825.01	
		MCCLENDON, TEDDIE	04/01/00	DISTRICT ASSISTANT	8,825.01	
		MCGEORGE, CYNTHIA A	04/01/00	DISTRICT ASST FOR ADMINISTRATION	9,861.00	
		MOSHER, ROBERT J	06/05/00	LEGISLATIVE ASSISTANT	2,455.55	
		NEEL, ROBERT W	05/22/00	SYSTEM ADMINISTRATOR	2,600.00	
		REHQUIST, AMANDA	06/01/00	PAID INTERN	1,000.00	
		ROCKWELL, LEONARD	04/12/00	DIST ASST FOR COMMUNITY OUTREACH	8,777.77	
		ROGERS, PAUL F	04/01/00	CHIEF OF STAFF	34,189.74	
		RUBENSTEIN, ROBYN	04/01/00	LEGISLATIVE CORRESPONDENT	3,972.23	
		SHEPPARD, JON	06/01/00	PAID INTERN	1,000.00	
		SIMON, CRISSA A	04/14/00	SENIOR LEGISLATIVE ASSISTANT	9,783.33	
		TAYLOR, ANNETTE	04/01/00	DISTRICT ASSISTANT	7,785.00	
		TAYLOR, DAWSON B	06/05/00	PAID INTERN	866.67	
		WORTHINGTON, ERIC S	04/01/00	STAFF ASSISTANT	5,000.01	
				PERSONNEL COMPENSATION TOTALS:	153,460.54	
					25.15	
					47.04	
					72.19	
				PERSONNEL BENEFITS TOTALS		
					45.00	
					103.00	
					45.00	
					180.00	
					469.00	
					332.00	
					229.00	
					542.28	
					73.11	
					50.00	
					289.75	
					332.00	
					208.23	
					78.36	
					4.00	
					155.76	
					180.00	
					33.50	
					390.00	
				PERSONNEL BENEFITS TOTALS		
					45.00	
					103.00	
					45.00	
					180.00	
					469.00	
					332.00	
					229.00	
					542.28	
					73.11	
					50.00	
					289.75	
					332.00	
					208.23	
					78.36	
					4.00	
					155.76	
					180.00	
					33.50	
					390.00	



05-11	P1	0TX01000238	LEONARD ROCKWELL	04/01/00	04	MILEAGE IN DISTRICT	155.75
05-11	P1	0TX01000240	PAUL F ROGERS	04/20/00	04	AFFAIR (CVA SHV (CVA)	390.00
05-11	P1	0TX01000235	TEDDIE MCCLENDON	04/18/00	04	LODGING IN DISTRICT	94.44
05-11	P1	0TX01000243	DO	04/01/00	04	MILEAGE IN DISTRICT	58.00
05-19	P1	0TX01000245	HON MAX SANDLIN	01/27/00	04	RENTAL CAR	169.05
05-19	P1	0TX01000245	DO	04/25/00	04	RENTAL CAR	609.14
05-19	P1	0TX01000245	DO	03/11/00	03	LODGING	59.89
05-19	P1	0TX01000245	DO	04/11/00	04	AFFAIR (CVA SHV (CVA)	570.50
05-25	P1	0TX01000250	EUNICE M MARTIN	04/10/00	04	AFFAIR (CVA SHV (CVA)	364.00
05-25	P1	0TX01000248	HON MAX SANDLIN	04/01/00	04	AFFAIR (CVA SHV (CVA)	90.50
05-25	P1	0TX01000248	DO	05/01/00	05	AFFAIR (CVA SHV (CVA)	195.00
05-25	P1	0TX01000248	DO	05/05/00	05	AFFAIR (CVA SHV (CVA)	390.00
05-26	P1	0TX01000251	ANNETTE FIELDS-TAYLOR	04/10/00	04	MILEAGE IN DISTRICT	176.00
05-30	OP	0TX01000255	EUNICE M MARTIN	04/13/00	04	MILEAGE IN DISTRICT	300.00
05-30	OP	0TX01000259	GENERAL SERV ADMINISTRATION	05/30/00	05	AUTO LEASE (LONG TERM)	180.00
06-02	P1	0TX01000259	ANGELA R JONES	05/17/00	05	MILEAGE IN DISTRICT	45.00
06-02	P1	0TX01000258	DEBORAH AIKIN	04/01/00	04	MILEAGE IN DISTRICT	196.50
06-07	P1	0TX01000261	HON MAX SANDLIN	05/12/00	05	MILEAGE IN DISTRICT	461.00
06-07	P1	0TX01000261	DO	05/14/00	05	MILEAGE IN DISTRICT	195.00
06-27	P1	0TX01000267	DEBORAH AIKIN	06/06/00	06	MILEAGE IN DISTRICT	108.00
06-27	P1	0TX01000265	HON MAX SANDLIN	05/06/00	05	MILEAGE IN DISTRICT	14.00
06-27	P1	0TX01000265	DO	05/06/00	05	MILEAGE IN DISTRICT	27.00
06-27	P1	0TX01000268	TEDDIE MCCLENDON	05/03/00	05	MILEAGE IN DISTRICT	180.00
06-30	OP	0TX01000007	GENERAL SERV ADMINISTRATION	06/01/00	06	MILEAGE IN DISTRICT	8,790.86
TRANSPORTATION OF THINGS							
06-27	P1	0TX01000271	OFFICE EQUIPMENT OF TEXARKANA	06/02/00	06	RENTAL	3.02
TRANSPORTATION OF THINGS TOTALS:							
04-07	P1	0TX01000189	RENT, COMMUNICATION, UTILITIES	03/09/00	03	OVERNIGHT MAIL	8.04
04-11	P1	0TX01000195	FEDERAL EXPRESS CORP	02/01/00	02	OVERNIGHT MAIL	103.62
04-20	P9	TX0101R0004	A1&T WIRELESS SERVICE	04/30/00	04	RENT MARSHALL	1,926.64
04-27	S6	A1X97324A04	MARSHALL MALL INVESTORS LP	04/30/00	04	RENT MARSHALL	883.00
04-30	S5	00121003536	GENERAL SERVICES ADMIN	03/01/00	03	DISTRICT OFC TEL EQUIP (TRFR)	112.80
04-30	S5	00121003973	GENERAL SERVICES ADMIN	03/01/00	03	DISTRICT OFC TEL EQUIP (TRFR)	1,034.57
04-30	S5	00121004411	GENERAL SERVICES ADMIN	03/01/00	03	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04-30	S5	00121004851	GENERAL SERVICES ADMIN	03/01/00	03	DC TEL EQUIP (TRANSFER)	82.00
04-30	S5	00121005292	GENERAL SERVICES ADMIN	03/01/00	03	DC TEL EQUIP (TRANSFER)	219.00
04-30	S5	00121005733	GENERAL SERVICES ADMIN	03/01/00	03	DC TEL EQUIP (TRANSFER)	147.94
05-01	P1	0TX01000212	A1&T WIRELESS SERVICE	04/12/00	05	CELLULAR PHONE SERVICE	31.54
05-01	P1	0TX01000219	CHARTER COMMUNICATIONS	02/06/00	02	CELL PHONE SERVICE	17.94
05-01	P1	0TX01000219	DEBORAH AIKIN	03/30/00	03	OVERNIGHT MAIL	10.97
05-01	P1	0TX01000219	FEDERAL EXPRESS CORP	03/22/00	03	OVERNIGHT MAIL	3.62
05-01	P1	0TX01000216	DO	04/18/00	04	OVERNIGHT MAIL	5.95
05-09	P1	0TX01000233	DO	04/18/00	04	OVERNIGHT MAIL	1,926.64
05-11	P1	0TX01000232	QUICK MESSENGER SERVICE	05/01/00	05	RENT MARSHALL	34.54
05-19	P9	TX0101R0005	MARSHALL MALL INVESTORS, LP	05/11/00	06	DC CABLE SERVICE	8.31
05-25	P1	0TX01000249	CHARTER COMMUNICATIONS	05/02/00	05	OVERNIGHT MAIL	
05-30	P1	0TX01000252	FEDERAL EXPRESS CORP	05/02/00	05	OVERNIGHT MAIL	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAX SANDLIN—Con.						
05-30	S6	ATX97524405	05/31/00	RENT SULPHUR SPRINGS	735.00	
05-31	S5	00152003536	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	112.80	
05-31	S5	00152003972	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	942.52	
05-31	S5	00152004410	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
05-31	S5	00152004850	04/01/00	DC TEL EQUIP (TRANSFER)	82.00	
05-31	S5	00152005291	04/01/00	DC TEL SERVICE (TRANSFER)	219.00	
05-31	S5	00152005732	04/01/00	DC TEL TOLLS (TRANSFER)	372.17	
06-02	P1	0TX01000257	05/04/00	OVERNIGHT MAIL	3.62	
06-07	P1	0TX01000260	05/02/00	CELLULAR PHONE	33.26	
06-21	P9	TX0101R0006	06/01/00	RENT-MARSHALL	1,926.64	
06-28	S6	ATX97524406	06/01/00	RENT SULPHUR SPRINGS	735.00	
06-30	S5	00182003537	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	112.80	
06-30	S5	00182003975	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,012.63	
06-30	S5	00182004413	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
06-30	S5	00182004852	05/01/00	DC TEL EQUIP (TRANSFER)	82.00	
06-30	S5	00182005292	05/01/00	DC TEL SERVICE (TRANSFER)	219.00	
06-30	S5	00182005732	05/01/00	DC TEL TOLLS (TRANSFER)	422.56	
06-30	P1	0TX01000274	05/11/00	OVERNIGHT MAIL	3.62	
06-30	P1	0TX01000275	05/30/00	OVERNIGHT MAIL	3.57	
06-30	P1	0TX01000278	05/17/00	OVERNIGHT MAIL	7.24	
06-30	P1	0TX01000279	05/10/00	OVERNIGHT MAIL	14.30	
06-30	P1	0TX01000276	05/24/00	COURIER	5.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,940.45	
PRINTING AND REPRODUCTION						
04-10	P1	0TX01000192	03/06/00	PRINTING BUS CARDS	40.00	
04-30	S3	00121000045	04/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	
05-01	P1	0TX01000211	03/16/00	PRINTING-BUS CARDS	40.00	
05-08	P1	0TX01000230	03/06/00	PRINTING-BUS CARDS	40.00	
05-11	P1	0TX01000241	05/03/00	PRINTING - BUS CARDS	40.00	
05-31	S3	00152000048	05/01/00	PHOTOGRAPHIC (TRANSFER)	44.44	
06-30	P1	0TX01000277	03/21/00	PRINTING	85.00	
PRINTING AND REPRODUCTION TOTALS:					295.84	
OTHER SERVICES						
04-11	P1	0TX01000194	04/25/00	CAR INSURANCE	556.50	
04-12	P1	0TX01000204	04/01/00	CUSTODIAL SVC	250.00	
05-01	P1	0TX01000205	03/16/00	EXTERMINATING SERVICE	50.00	
05-08	P1	0TX01000227	05/01/00	CUSTODIAL SVC	250.00	
06-16	P1	0TX01000262	06/01/00	CLEANING SERVICE	250.00	
OTHER SERVICES TOTALS					1,356.50	
SUPPLIES AND MATERIALS						
04-07	P1	0TX01000188	02/28/00	SUBSCRIPTION	22.00	
04-10	P1	0TX01000193	03/11/00	CHAMBER BANQUET	20.00	
04-11	P1	0TX01000197	03/05/00	SUBSCRIPTION-NEWSPAPER	42.00	

04-11	P1	0TX01000196	MUSIC MOUNTAIN WATER CO	02/01/00	02/29/00	BOTTLED WATER	15.75
04-11	P1	0TX01000198	SULPHUR SPRING NEWS TELEGRAM	04/07/00	04/07/91	SUBSCRIPTION NEWSPAPER	87.00
04-13	P2	OSSPA38918	ACCUCOM SYSTEMS	03/20/00	03/23/00	6 FT EXTERNAL SCSI	19.75
04-18	P2	OSSPA39047	DO	03/28/00	04/03/00	6 FT EXTERNAL SCSI	19.75
04-19	P2	OSSFA38965	GEORGE ALLEN OFFICE SUPPLY	03/27/99	03/28/00	SHARP CALCULATOR	45.50
04-30	S1	00121000109		04/01/00	04/30/00	OFFICE SUPPLY TRANSFER	218.22
05-01	P1	0TX01000206	BRADLEY PRINTING INC	03/27/00	04/13/00	OFFICE SUPPLIES	346.27
05-01	P1	0TX01000218	DEBORAH AWIN	03/22/00	03/22/00	GREENVILLE LUNCHBOX	10.00
05-01	P1	0TX01000215	DEER PARK SPRING WATER	03/26/00	03/26/00	BOTTLED WATER	12.69
05-01	P1	0TX01000209	IKON OFFICE SOLUTIONS INC	04/03/00	04/03/00	OFFICE SUPPLIES	135.00
05-01	P1	0TX01000208	MT. VERNON OPTIC-HERALD	04/30/00	04/30/01	SUBSCRIPTION NEWSPAPER	29.00
05-01	P1	0TX01000207	MUSIC MOUNTAIN WATER CO	03/31/00	03/31/00	BOTTLED WATER	51.75
05-05	P2	OSSPA39230	ACCUCOM SYSTEMS	04/14/00	04/18/00	COAX CABLE	12.75
05-09	P1	0TX01000231	DEER PARK SPRING WATER	03/27/00	04/29/00	BOTTLED WATER	100.44
05-11	P1	0TX01000236	CLARKESVILLE TIMES	02/16/00	02/15/01	SUBSCRIPTION - NEWSPAPER	18.00
05-11	P1	0TX01000234	ROLL CALL NEWSPAPER	07/10/00	07/09/01	SUBSCRIPTION	292.69
05-15	P1	0TX01000239	WHELY COLLEGE	04/11/00	04/19/00	EXPENSE FOR BANQUET MEETING	200.00
05-19	P1	0TX01000244	MUSIC MOUNTAIN WATER CO	03/27/00	03/27/00	BOTTLED WATER	20.25
05-30	P1	0TX01000254	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	OFFICE SUPPLY TRANSFER	543.00
05-31	S1	00152000116		05/03/00	05/03/00	OFFICE SUPPLIES	336.10
05-31	P1	0TX01000253	OFFICE EQUIPMENT OF TEXARKANA	05/17/00	05/17/01	SUBSCRIPTION NEWSPAPER	97.32
06-05	P1	0TX01000256	HERALD BANNER	03/29/00	03/29/00	MONITOR	109.80
06-21	P2	OSSMODA1115	INTERAMERICA TECHNOLOGIES INC	03/29/00	03/29/00	SHIPPING	174.00
06-21	P2	OSSMODA1115	DO	05/31/00	05/31/00	OFFICE SUPPLY	50.00
06-27	P1	0TX01000266	BRADLEY PRINTING INC.	05/01/00	05/26/00	BOTTLED WATER	164.05
06-27	P1	0TX01000263	DEER PARK SPRING WATER	06/05/00	06/30/00	SUBSCRIPTION	53.19
06-27	P1	0TX01000270	DELORES ANNE BROWN	06/02/00	06/02/00	OFFICE SUPPLIES	9.15
06-27	P1	0TX01000269	OFFICE EQUIPMENT OF TEXARKANA	07/08/00	07/07/01	SUBSCRIPTION	48.00
06-27	P1	0TX01000264	TEXAS WEEKLY	07/01/00	06/30/01	SUBSCRIPTION NEWSPAPER	183.50
06-30	S1	00182000111	THE WASHINGTON POST	06/01/00	06/30/00	OFFICE SUPPLY TRANSFER	174.89
06-30	P1	0TX01000273	CONGRESSIONAL MANAGEMENT	06/09/00	06/09/00	REFERENCE MATERIAL	15.00
06-30	P1	0TX01000272	MUSIC MOUNTAIN WATER CO	05/01/00	05/30/00	BOTTLED WATER	25.00
06-30	P1	0TX01000280	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	U.S. CODE	159.00
SUPPLIES AND MATERIALS TOTALS:							4,004.39
04-30	S2	00121003311	EQUIPMENT	04/30/00	04/30/00	EQUIPMENT TRANSFER	4,320.98
05-31	S2	00152003286		05/01/00	05/31/00	EQUIPMENT TRANSFER	3,583.64
06-30	S2	00182003244		06/01/00	06/30/00	EQUIPMENT TRANSFER	3,629.02
EQUIPMENT TOTALS:							11,533.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							199,610.66
OFFICE TOTALS:							199,610.66

1999 HON. MAX SANDLIN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

05-19	P1	0TX01000246	LEONARD ROCKWELL	12/01/99	12/31/99	MIILEAGE IN DISTRICT	229.25
06-22	HR	141842	DO	08/01/99	08/31/99	REIMB. DUPLICATE PAYMENT	-346.50
TRAVEL TOTALS							-117.25

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. MAX SANDLIN—Con.						
05-07	P1	0TX01000221	11/11/99	CELLULAR PHONE SERVICE	102.26	
05-02	P1	0TX01000220	11/16/99	CELL PHONE CHARGES	15.81	
				RENT, COMMUNICATION, UTILITIES TOTALS	118.07	
SUPPLIES AND MATERIALS						
05-19	P1	0TX01000247	12/03/99	OFFICE SUPPLIES	47.00	
				SUPPLIES AND MATERIALS TOTALS	47.00	
EQUIPMENT						
04-30	S2	00121003310	09/30/99	EQUIPMENT (TRANSFER)	450.00	
04-30	S2	00121003312	12/22/99	EQUIPMENT (TRANSFER)	50.00	
06-21	P2	OSMOWA0733	01/15/00	MONITOR	2,304.00	
06-26	P2	OSMOWA0747	01/16/00	COMPUTER ACCESSORY	95.00	
				EQUIPMENT TOTALS:	2,899.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,946.82	
				OFFICE TOTALS:	2,946.82	
2000 HON. MARSHALL "MARK" SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,793.59	
				PERSONNEL COMPENSATION	264,429.14	
				PERSONNEL BENEFITS	370.31	
				TRAVEL	13,414.93	
				TRANSPORTATION OF THINGS	4.00	
				RENT, COMMUNICATION, UTILITIES	26,177.96	
				PRINTING AND REPRODUCTION	1,015.63	
				OTHER SERVICES	354.67	
				SUPPLIES AND MATERIALS	11,739.81	
				EQUIPMENT	25,459.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,759.72	
				OFFICE TOTALS:	344,759.72	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	354.00	
04-27	OP	00USPS030015	03/31/00	FRANKED MAIL	450.54	
05-26	OP	00USPS040015	04/30/00	FRANKED MAIL	374.84	
06-28	OP	00USPS050015	05/31/00	FRANKED MAIL	1,179.38	
				FRANKED MAIL TOTALS:	1,179.38	
PERSONNEL COMPENSATION						
				BLACKSTONE, CARL W	8,250.00	
				BORIE, KARA	1,750.00	
				BRADLEY, NEIL L	2,500.00	
				BROWN, SARA ANN	5,250.00	
				BURCHSTEAD, MICHAEL R	5,750.01	

DUPREE, MARIE G	04/01/00	06/30/00	DISTRICT SCHEDULER	2,124.99
ENGLISH SCOTT	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	10,250.00
FISHBURNE, ELIZABETH A	05/22/00	06/30/00	PAID INTERN	1,300.00
GIBADLO J BRENT	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,666.67
GONZALES JESSICA A	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,999.99
HALL CHRISTINE E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,749.99
HARGROVE, SEVENA L	04/01/00	06/30/00	PAID INTERN	1,200.00
HARRELSON, ELMA O	04/01/00	06/30/00	CASEWORKER	7,749.99
MCFARRE, JAMES C	05/26/00	06/30/00	LEGISLATIVE ASSISTANT	8,000.01
MCNEIL THOMAS K	04/01/00	04/17/00	STAFF ASSISTANT	2,041.67
MORRIS CLARE E	04/01/00	04/17/00	COMMUNICATIONS	1,648.05
PARLAFRELL	04/01/00	06/30/00	CHIEF OF STAFF	12,500.01
PERICK SCOTT K	06/05/00	06/30/00	INTERN	866.67
ROYAL, MICHAEL D	04/01/00	06/30/00	LEGISLATIVE AIDE	6,416.66
SCHAMING, JENNIFER JAN	04/01/00	05/25/00	PRESS SECRETARY	4,736.11
SPARKS, MEREDITH	04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
WHITE, NATHAN ADAM	06/12/00	06/30/00	PAID INTERN	633.33
WILSON TRACY E	04/01/00	06/30/00	D C OFFICE MANAGER	8,000.01
WORTHINGTON, KATHERINE	04/01/00	06/30/00	CASEWORKER	12,000.00

PERSONNEL COMPENSATION TOTALS:

134,884.17
47.14
47.04
69.00
163.18

PERSONNEL BENEFITS TOTALS:

04-19	P1	OSC01000164	BRENT GIBADLO	03/24/00	04/30/00	TAXI-CAB	14.00
04-19	P1	OSC01000162	JENNIFER JAN SCHAMING	02/20/00	02/23/00	AIRLINE TICKET DC TO DISTRICT	189.00
04-19	P1	OSC01000161	TRACY E WILSON	04/10/00	04/10/00	TAXI CAB	10.00
04-20	P1	OSC01000159	CHRISTINE HALL	02/28/00	02/28/00	PARKING	9.00
04-20	P1	OSC01000159	DO	02/15/00	02/15/00	PARKING	20.00
04-20	P1	OSC01000165	DO	02/24/00	02/24/00	TAXI-CAB	6.00
04-20	P1	OSC01000165	DO	03/29/00	03/29/00	PARKING	10.00
04-20	P1	OSC01000166	DO	02/23/00	02/23/00	TAXI CAB	6.00
04-20	P1	OSC01000166	DO	02/23/00	02/23/00	TAXI CAB	6.00
04-20	P1	OSC01000166	DO	03/27/00	03/27/00	PARKING	5.00
04-20	P1	OSC01000166	DO	02/24/00	02/24/00	PARKING	10.00
04-20	P1	OSC01000166	DO	02/16/00	02/16/00	TAXI CAB	6.00
04-27	P1	OSC01000178	HON MARSHALL SANDFORD	03/16/00	03/21/00	R/T AIRFARE DCA CHS DCA	486.00
04-27	P1	OSC01000178	DO	03/24/00	03/27/00	R/T AIRFARE DCA CHS DCA	488.50
04-27	P1	OSC01000178	DO	03/30/00	04/03/00	R/T AIRFARE DCA WFB DCA	411.50
04-27	P1	OSC01000178	DO	04/10/00	04/10/00	R/T AIRFARE DCA CHS DCA	486.00
04-27	P1	OSC01000178	DO	03/16/00	04/11/00	AUTO MILEAGE	96.41
04-27	P1	OSC01000180	DO	03/29/00	03/29/00	AUTO MILEAGE	5.00
04-27	P1	OSC01000179	JESSICA A GONZALES	01/27/00	04/13/00	AUTO MILEAGE	65.10
04-27	P1	OSC01000179	DO	04/17/00	04/17/00	TAXI CAB	12.00
05-04	P1	OSC01000186	CARL W BLACKSTONE	03/09/00	04/26/00	AUTO MILES	577.62
05-04	P1	OSC01000189	CHRISTINE HALL	04/19/00	04/19/00	TAXI CAB	11.00
05-18	P1	OSC01000191	KATHERINE WORTHINGTON	11/26/99	05/06/00	AUTO MILEAGE	192.20

# STATEMENT OF DISBURSEMENTS

2106

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARSHALL "MARK" SANFORD—Con						
05-30	P1	OSCO1000200	04/29/00	MILEAGE	464.69	
06-06	P1	OSCO1000205	05/24/00	PARKING	8.00	
06-19	P1	OSCO1000206	05/02/00	HOTEL IN GREENVILLE	49.35	
06-19	P1	OSCO1000208	04/13/00	MILEAGE	18.60	
06-19	P1	OSCO1000208	05/08/00	TAXI	27.80	
06-19	P1	OSCO1000208	05/08/00	TAXI	4.70	
06-19	P1	OSCO1000208	05/18/00	TAXI	18.00	
06-19	P1	OSCO1000208	05/01/00	MEAL IN GREENVILLE	18.14	
06-19	P1	OSCO1000209	05/02/00	AIRFARE DC-CHAS-DC	486.00	
06-19	P1	OSCO1000209	04/30/00	AIRFARE DULLES-CHAS	192.50	
06-19	P1	OSCO1000209	05/04/00	AIRFARE DCA-CHAS	244.50	
06-19	P1	OSCO1000209	05/08/00	AIRFARE CHAS-NYC-DCA	187.00	
06-19	P1	OSCO1000209	05/15/00	AIRFARE DCA-CHS-DCA	486.00	
06-19	P1	OSCO1000210	05/17/00	AIRFARE DCA-CHAS-DCA	486.00	
06-19	P1	OSCO1000210	05/22/00	AIRFARE CHAS-DCA	241.50	
06-19	P1	OSCO1000210	05/26/00	AIRFARE DC-CHAS	244.50	
06-19	P1	OSCO1000210	06/06/00	AIRFARE CHAS-DCA	241.50	
06-19	P1	OSCO1000207	06/06/00	PARKING	8.00	
06-26	P1	OSCO1000211	06/12/00	TAXI CAB	17.00	
06-27	P1	OSCO1000212	06/05/00	PARKING	4.00	
06-27	P1	OSCO1000212	06/06/00	PARKING	4.00	
06-27	P1	OSCO1000212	06/07/00	PARKING	4.00	
06-27	P1	OSCO1000212	06/08/00	PARKING	4.00	
06-27	P1	OSCO1000213	06/09/00	PARKING	4.00	
06-28	P1	OSCO1000223	06/09/00	AIRFARE DC-SAVANNAH	136.00	
06-28	P1	OSCO1000223	06/12/00	AIRFARE SAVANNAH-DC	136.00	
06-28	P1	OSCO1000223	06/19/00	AIRFARE CHARLESTON TO DC	241.50	
06-28	P1	OSCO1000217	01/12/00	BUSINESS MILEAGE	122.14	
				TRAVEL TOTALS:	7,171.75	
06-06	P1	OSCO1000202	04/28/00	FREIGHT	4.00	
				TRANSPORTATION OF THINGS TOTALS:	4.00	
04-20	P9	SC0101R0004	04/01/00	CONWAY - RENT	300.00	
04-20	P9	SC0103R0004	04/01/00	RENT-NORTH CHARLESTON	2,658.60	
04-20	P9	SC0102R0004	04/01/00	GEORGETOWN - RENT	260.00	
04-26	P1	OSCO1000168	02/23/00	SHIPMENT OF PACKAGES	33.15	
04-26	P1	OSCO1000169	03/08/00	SHIPMENT OF PACKAGES	21.84	
04-26	P1	OSCO1000170	03/03/00	SHIPMENT OF PACKAGES	7.12	
04-26	P1	OSCO1000171	03/15/00	SHIPMENT OF PACKAGES	59.04	
04-30	S5	00121003537	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	105.00	
04-30	S5	00121003974	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	246.85	
04-30	S5	00121004412	03/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00	

04-30	S5	00121004852		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	70.00
04-30	S5	00121005293		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	146.00
04-30	S5	00121005734		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	432.92
05-04	P1	OSC01000183	ALLTEL	04/15/00	05/12/00	CELL PHONE SERVICE	187.33
05-04	P1	OSC01000181	FEDERAL EXPRESS CORP	03/22/00	03/30/00	SHIPMENT OF PACKAGES	61.83
05-04	P1	OSC01000182	DO	04/03/00	04/11/00	SHIPMENT OF PACKAGES	35.68
05-19	P9	SC0101R0005	CITY OF CONWAY	05/01/00	05/31/00	CONWAY - RENT	300.00
05-19	P9	SC0103R0005	EDWING S PEARLSTINE JR	05/01/00	05/31/00	RENT-NORTH CHARLESTON	2,658.60
05-19	P9	SC0102R0005	POBUCKRA PROPERTIES LLC	05/01/00	05/31/00	GEORGETOWN - RENT	260.00
05-22	P1	OSC01000192	FEDERAL EXPRESS CORP	04/06/00	04/19/00	SHIPMENT OF PACKAGES	40.10
05-22	P1	OSC01000193	DO	04/13/00	04/27/00	SHIPMENT OF PACKAGES	75.51
05-30	P1	OSC01000201	ALLTEL	05/13/00	06/12/00	CELL PHONE FOR MEMBER	389.44
05-30	P1	OSC01000198	FEDERAL EXPRESS CORP	04/20/00	05/02/00	SHIPMENT OF PACKAGES	10.91
05-30	P1	OSC01000199	DO	04/20/00	05/11/00	SHIPMENT OF PACKAGES	40.23
05-31	S5	00152003537		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	105.00
05-31	S5	00152003973		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	123.16
05-31	S5	00152004411		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004851		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	70.00
05-31	S5	00152005292		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	146.00
05-31	S5	00152005733		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	765.95
06-21	P9	SC0101R0006	CITY OF CONWAY	06/01/00	06/30/00	CONWAY - RENT	300.00
06-21	P9	SC0103R0006	EDWING S PEARLSTINE JR	06/01/00	06/30/00	RENT-NORTH CHARLESTON	2,658.60
06-21	P9	SC0102R0006	POBUCKRA PROPERTIES LLC	06/01/00	06/30/00	GEORGETOWN - RENT	260.00
06-27	P1	OSC01000220	FEDERAL EXPRESS CORP	04/28/00	05/17/00	SHIPMENT OF PACKAGE	43.72
06-27	P1	OSC01000221	DO	05/08/00	05/25/00	SHIPMENT OF PACKAGE	47.49
06-27	P1	OSC01000222	DO	05/12/00	06/01/00	SHIPMENT OF PACKAGE	46.06
06-30	S5	00182003538		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	105.00
06-30	S5	00182003976		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	97.63
06-30	S5	00182004414		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004853		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	70.00
06-30	S5	00182005293		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	146.00
06-30	S5	00182005733		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	601.68
						RENT COMMUNICATION, UTILITIES TOTALS	16,451.08
PRINTING AND REPRODUCTION							
04-10	P2	OSP1P23752	ACCURATE WORD INC	03/22/00	03/28/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50
04-18	P2	OSP1P23704	DO	03/17/00	04/04/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	72.50
04-19	P1	OSC01000160	MICHAEL D ROYAL	04/10/00	04/10/00	KINKOS SCANNER COPIES	49.49
04-30	S3	00121000043		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	79.20
05-16	OP	OPG004000004	PUBLIC PRINTER	03/13/00	03/13/00	PRINTING	90.00
05-19	P2	OSP1P24064	BETHESDA ENGRAVERS	05/02/00	05/11/00	1000 ENGRAVED JEFFERSON SHEETS, BUFF, BLUE	240.00
05-26	P2	OSP1P23953	ACCURATE WORD INC	04/17/00	05/18/00	250 GOLD SEAL CARDS	22.50
05-26	P2	OSP1P23953	DO	04/17/00	05/18/00	250 GOLD SEAL CARDS	22.50
05-26	P2	OSP1P24058	DO	05/01/00	05/18/00	250 THERMO CARDS, WHITE, BLK	22.50
05-31	S3	00152000046		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	62.60
06-01	P2	OSP1P23582	ACCURATE WORD INC	03/01/00	03/10/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50
06-26	P2	OSP1P24313	DO	06/07/00	06/15/00	250 THERMO CARDS	22.50
06-30	S3	00182000259		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	117.20
						PRINTING AND REPRODUCTION TOTALS:	795.99
OTHER SERVICES							
04-26	P1	OSC01000167	SOUTH CAROLINA PRESS CLIPPING	03/01/00	03/31/00	CLIPPING SERVICE	71.47

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARSHALL "MARK" SANFORD—Con.						
05-22	P1	OSC01000196	04/01/00	CLIPPING SERVICE	68.60	
06-27	P1	OSC01000219	05/01/00	CLIPPING SERVICE	69.58	
					209.65	
OTHER SERVICES TOTALS.						
SUPPLIES AND MATERIALS						
04-12	HV	0A901000709	02/03/00	FRAMING (TRANSFER)	34.00	
04-14	CO	Z6128061	03/11/00	CANCELED CHECK - STOP PAYMENT	-36.52	
04-19	P1	OSC01000163	02/01/00	ON-LINE SERVICE	375.00	
04-26	P1	OSC01000172	04/02/00	6 MONTH SUBSCRIPTION	25.00	
04-27	P1	OSC01000177	04/01/00	BOTTLED WATER	22.11	
04-27	P1	OSC01000175	03/24/00	SUPPLIES FOR CHARLESTON OFFICE	103.90	
04-27	P1	OSC01000173	03/06/00	SUPPLIES FOR CONWAY OFFICE	127.20	
04-27	P1	OSC01000174	02/28/00	SUPPLIES FOR CHARLESTON OFFICE	97.77	
04-30	S1	00121000107	04/01/00	OFFICE SUPPLY (TRANSFER)	1,005.98	
05-04	P1	OSC01000188	03/01/00	WATER & COOLER RENTAL	41.83	
05-04	P1	OSC01000184	04/12/00	SUPPLIES FOR OFFICE	340.45	
05-04	P1	OSC01000190	04/06/00	TONER COPIER	207.00	
05-04	P1	OSC01000187	03/01/00	ON-LINE SERVICE	375.00	
05-22	P1	OSC01000195	05/01/00	WATER FOR DISTRICT OFFICE	28.41	
05-22	P1	OSC01000194	03/31/00	SUBSCRIPTION/CHARLESTON OFFICE	28.00	
05-30	HV	0A901000805	05/16/00	FRAMING (TRANSFER)	134.00	
05-30	P1	OSC01000197	06/11/00	SUBSCRIPTION/CHARLESTON OFFICE	71.70	
05-31	S1	00152000114	05/01/00	OFFICE SUPPLY (TRANSFER)	380.24	
06-06	P1	OSC01000204	04/01/00	WATER & COOLER RENTAL	41.83	
06-06	P1	OSC01000202	04/28/00	HABITATIONAL EXP	55.00	
06-06	P1	OSC01000203	04/01/00	ON-LINE SERVICE	375.00	
06-14	HR	141836	01/04/00	REFUND: DUPLICATE PAYMENT	-1,397.00	
06-14	HR	141836	03/09/99	REFUND: DUPLICATE PAYMENT	-72.95	
06-26	P1	OSC01000214	05/01/00	ON-LINE SERVICE	375.00	
06-27	P1	OSC01000218	06/01/00	WATER FOR DISTRICT OFFICE	22.11	
06-27	P1	OSC01000216	05/02/00	SUPPLIES FOR OFFICE	281.29	
06-27	P1	OSC01000215	06/26/00	SUBSCRIPTION CONWAY OFFICE	79.00	
06-30	S1	00182000109	06/01/00	OFFICE SUPPLY (TRANSFER)	649.75	
					3,770.10	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-30	S2	00121003308	04/01/00	EQUIPMENT (TRANSFER)	4,236.49	
05-31	S2	00152003282	02/24/00	EQUIPMENT (TRANSFER)	0.22	
05-31	S2	00152003283	03/27/00	EQUIPMENT (TRANSFER)	0.22	
05-31	S2	00152003284	05/01/00	EQUIPMENT (TRANSFER)	4,236.49	
06-30	S2	00182003242	06/01/00	EQUIPMENT (TRANSFER)	4,276.35	
					12,749.77	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					177,379.07	
OFFICE TOTALS:						
					177,379.07	



1999 HON. MARSHALL "MARK" SANFORD  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 04-19 HR 141697 POLK  
 04-28 P1 OSC01000176 THE LORIS SCENE

11/29/99	11/29/99	REFUND JURIGATE PAYMENT	738.38
01/01/00	01/01/01	SUBSCRIPTION RENEWAL	25.00
			213.38
			-213.38
		<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>213.38</b>

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

2000 HON. TOM SAWYER  
 OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	1,317.03
		PERSONNEL COMPENSATION	287,467.83
		PERSONNEL BENEFITS	370.31
		TRAVEL	9,204.37
		TRANSPORTATION OF THINGS	15.87
		RENT COMMUNICATION UTILITIES	25,753.52
		PRINTING AND REPRODUCTION	752.65
		SUPPLIES AND MATERIALS	4,108.51
		POSTAGE	9,964.93
		<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>338,455.02</b>
		<b>OFFICE TOTALS:</b>	<b>338,455.02</b>

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	00USPS030015	FRANKED MAIL	102.47
05-26	OP	00USPS040015	UNITED STATES POSTAL SERVICE	1,29.97
06-28	OP	00USPS050015	DO	372.39
			DO	604.83
			<b>FRANKED MAIL TOTALS:</b>	

PERSONNEL COMPENSATION

04-01/00		BOYLE, AMY L	STAFF ASSISTANT	5,675.01
		DO		211.12
03/01/00		CUTHBERTSON BETSY ALICE	STAFF ASSISTANT (OVERTIME)	14,499.99
04/01/00		DELLA ANDREW M	DIS AFFAIRS DIR/COUNSEL	166.67
06/29/00		DELOCK HOLLY	LEGISLATIVE ASSISTANT	12,191.67
04-01/00		HOFMEIER ANN	LEGISLATIVE ASSISTANT	5,250.00
		JORDAN ALICE	STAFF ASSISTANT	8,662.50
		MCLEMONS LARRY R	CASWORTHER	9,300.00
		DO	INFORMATION RESEARCH STAFF	61.51
03/01/00		SCRIBNER, SHARON G	INFORMATION/RESEARCH ASSOCIATE (OVERTIME)	5,300.00
05/08/00		SHAFER, JUDITH	LEGISLATIVE ASSISTANT	17,499.99
04/01/00		SHIFF NICOLE B	RESEARCH	8,300.01
		TOWASEK, DIANNE E	RESEARCH	16,075.00
04/01/00		TOOMEY DAVID	RESEARCH	6,233.33
04/01/00		WALKER PAMELA J	RESEARCH	9,249.99
04/01/00		WALSH, MARY ANNE	CHIEF OF STAFF	23,666.43
			<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>142,615.12</b>
04/01/00			TRAIN TRAVEL	69.14

PERSONNEL BENEFITS

04-30	S7	00121000156		
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# STATEMENT OF DISBURSEMENTS

2110

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.						
2000 HON. TOM SAWYER—Con.						
05-31	S7	00152000163	05/01/00	TRANSIT BENEFIT	47.04	47.00
06-30	S7	00182000166	06/01/00	TRANSIT BENEFIT	163.18	163.18
PERSONNEL BENEFITS TOTALS						
TRAVEL						
04-04	P1	00H14000156	03/14/00	RENTAL CAR	72.14	331.00
04-04	P1	00H14000156	03/14/00	AIRFARE NATL-CLEVE-NATL 2059	331.00	24.61
04-04	P1	00H14000156	03/14/00	FOOD & BEVERAGE TRAVEL	24.61	1.00
04-04	P1	00H14000156	03/14/00	TURNPIKE TOLLS	1.00	81.54
04-04	P1	00H14000157	03/14/00	OVERNIGHT ACCOMMODATIONS	81.54	5.03
04-04	P1	00H14000157	03/15/00	GASOLINE	5.03	14.00
04-04	P1	00H14000148	03/10/00	CABFARE TO NATIONAL	14.00	14.00
04-04	P1	00H14000154	03/14/00	CABFARE FROM NATIONAL	14.00	14.00
04-04	P1	00H14000154	03/06/00	CABFARE TO NATIONAL	14.00	14.00
04-04	P1	00H14000154	03/07/00	CABFARE FROM NATIONAL	14.00	165.20
04-05	P1	00H14000161	03/07/00	AIRFARE CLEVE-NATL 2035	165.20	165.50
04-05	P1	00H14000162	03/10/00	AIRFARE NATL-CLEVE 0940	165.50	165.50
04-05	P1	00H14000163	03/14/00	AIRFARE CLEVE-NATL 3413	165.50	331.00
04-05	P1	00H14000164	03/16/00	AIRFARE NATL-CLEVE 4617	331.00	12.00
04-05	P1	00H14000165	03/24/00	AIRFARE NATL-CLEVE-NATL 8003	12.00	165.50
04-07	P1	00H14000168	03/03/00	CABFARE FROM NATIONAL	165.50	165.50
04-17	P1	00H14000171	03/30/00	AIRFARE NATL-CLEVE	165.50	331.00
04-17	P1	00H14000172	04/03/00	AIRFARE CLEVE-NATL	331.00	439.32
04-17	P1	00H14000173	04/14/00	AIRFARE NATL-CLEVE	439.32	68.10
04-17	P1	00H14000174	04/06/00	AIRFARE NATL-CLEVE-NATL	68.10	3.90
04-17	P1	00H14000176	01/03/00	DISTRICT MILEAGE	3.90	11.00
04-19	P1	00H14000180	03/28/00	IN-DISTRICT MILEAGE	11.00	13.80
04-19	P1	00H14000178	01/06/00	AIRPORT MILEAGE FOR MEMBER	13.80	12.00
04-19	P1	00H14000177	03/16/00	CABFARE TO HUD	12.00	63.95
04-26	P1	00H14000184	03/22/00	R/T MILEAGE TO VA BRIEFING	63.95	6.26
05-22	P1	00H14000194	03/22/00	DC CABFARE	6.26	28.00
05-22	P1	00H14000194	04/25/00	AUTO RENTAL	28.00	3.65
05-22	P1	00H14000194	04/26/00	GAS FOR RENTAL	3.65	331.00
05-22	P1	00H14000194	04/25/00	AIRPORT PARKING	331.00	165.50
05-22	P1	00H14000194	04/25/00	FOOD/BEVERAGE (TRAVEL)	165.50	165.50
05-22	P1	00H14000194	04/26/00	AIRFARE NATL-CLEVE-NATL 9617	165.50	331.00
05-22	P1	00H14000195	05/02/00	AIRFARE CLEVE-NATL 9077	331.00	14.00
05-22	P1	00H14000196	05/08/00	AIRFARE CLEVE-NATL 0594	14.00	14.00
05-22	P1	00H14000197	05/11/00	AIRFARE NATL-CLEVE-NATL 7956	14.00	14.00
05-22	P1	00H14000198	04/14/00	CABFARE TO NATIONAL	14.00	14.00
05-22	P1	00H14000198	05/02/00	CABFARE FROM NATIONAL	14.00	14.00
05-22	P1	00H14000198	05/08/00	CABFARE FROM NATIONAL	14.00	165.50
05-24	P1	00H14000199	05/04/00	AIRFARE NATL-CLEVE 4689	165.50	331.00
06-12	P1	00H14000207	05/19/00	AIRFARE DC-CLEVE-DC 5079	331.00	331.00

165.50  
65.08  
331.00  
86.94  
10.00  
14.00  
165.50  
56.00  
331.00  
331.00  
75.30  
6,387.87

TRAVEL TOTALS

3.87  
12.00  
15.87

TRANSPORTATION OF THINGS TOTALS

DATE	PI	PO	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	AMOUNT
06-12	P1	00H14000207	DO	05/25/00	05/25/00	AIRFARE DC-CLEVE 9243	165.50
06-13	P1	00H14000208	HOLLY FELOCK	05/11/00	05/12/00	RENTAL CAR	65.08
06-13	P1	00H14000208	DO	05/11/00	05/12/00	AIRFARE DC-CLEVE DC-4111	331.00
06-13	P1	00H14000208	DO	05/11/00	05/12/00	LODGING	86.94
06-14	P1	00H14000218	DO	05/15/00	05/15/00	PARKING	10.00
06-14	P1	00H14000217	HON. TOM SAWYER	05/22/00	05/22/00	CABFARE	14.00
06-19	P1	00H14000224	DO	06/06/00	06/06/00	AIRFARE C-CLEVE-NATI	165.50
06-28	P1	00H14000225	DO	06/06/00	06/19/00	AIRPORT CABFARE	56.00
06-28	P1	00H14000225	DO	06/15/00	06/15/00	CABFARE	6.00
06-28	P1	00H14000226	DO	06/09/00	06/12/00	AIRFARE NATL-CLEV NAT. 1943	331.00
06-28	P1	00H14000227	DO	06/16/00	06/19/00	AIRFARE NATL-CLEV NATI 4414	331.00
06-30	P1	00H14000228	JUDITH SHAPIRO	03/20/00	05/15/00	IN-DISTRICT MILEAGE	75.30
TRANSPORTATION OF THINGS							
05-10	P1	00H14000193	ROMAN & LITTLEFIELD PUBLISHING	04/20/00	04/20/00	FREIGHT	3.87
06-30	P1	00H14000230	HON. TOM SAWYER	05/18/00	05/18/00	FREIGHT	12.00
RENT, COMMUNICATION, UTILITIES							
04-04	P1	00H14000159	AT & T WIRELESS SERVICE	02/16/00	03/15/00	SERVICE & AIRTIME	91.99
04-04	P1	00H14000149	FEDERAL EXPRESS CORP	03/08/00	03/08/00	OVERNIGHT DELIVERY	3.62
04-04	P1	00H14000153	DO	02/24/00	02/24/00	OVERNIGHT DELIVERY	4.37
04-04	P1	00H14000158	DO	02/29/00	03/15/00	OVERNIGHT DELIVERES	14.93
04-04	P1	00H14000155	TIMES WARNER CABLE	03/15/00	04/14/00	CABLE & DIGITAL SERVICE	85.34
04-17	P1	00H14000170	FEDERAL EXPRESS CORP	02/17/00	02/17/00	OVERNIGHT DELIVERY	3.62
04-17	P1	00H14000175	BETSY ALICE CUTHBERTSON	01/09/00	02/21/00	TELEPHONE TOLLS	6.01
04-20	P9	00H1402R0004	GRANT WASHINGTON PROFESSIONAL	04-11-00	04-11-00	AKRON - RENT	2,800.00
04-26	P1	00H14000181	FEDERAL EXPRESS CORP	03/16/00	03/20/00	OVERNIGHT DELIVERIES	11.04
04-26	P1	00H14000182	DO	03-11-00	03/27/00	OVERNIGHT DELIVERIES	7.40
04-26	P1	00H14000185	TIMES WARNER CABLE	04-11-00	04-11-00	CABLE & DIGITAL SERVICES	80.54
04-30	S5	00121003538		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.40
04-30	S5	00121003975		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	126.92
04-30	S5	00121004413		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30	S5	00121004853		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	00121005294		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	210.00
04-30	S5	00121005735		03-11-00	03/31/00	SERVICE AND AIRTIME	578.02
05-09	P1	00H14000188	AT & T WIRELESS SERVICE	03/31/00	04-11-00	Cable Phone Services	90.49
05-10	P1	00H14000189	FEDERAL EXPRESS CORP	04/06/00	04-11-00	OVERNIGHT DELIVERY	10.31
05-10	P1	00H14000190	DO	05/01/00	05/31/00	AKRON - RENT	3.67
05-19	P9	00H1400R0005	GRANT WASHINGTON PROFESSIONAL	04/13/00	04/26/00	OVERNIGHT DELIVERIES	2,800.00
05-24	P1	00H14000206	DO	04/13/00	04-11-00	Overnight Deliveries	12.63
05-24	P1	00H14000206	FUTURMASTER WASHINGTON D	03/03/00	02-11-00	ADDRESS CORRECTION POSTAGE DUE	0.50
05-24	P1	00H14000204	TIMES WARNER CABLE	05/15/00	06-11-00	Cable & Digital Service	80.54
05-31	S5	00152003974		04/01/00	04-11-00	DISTRICT OFC TEL EQUIP (TRFR)	75.40
05-31	S5	00152004417		04-11-00	04-11-00	DISTRICT OFC TEL TOLLS (TRFR)	126.92
05-31	S5	00152004852		04-11-00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	00152005293		04-11-00	04/30/00	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	00152005734		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	210.00

483.69

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM SAWYER—Con.						
06-14	P1	00H14000215	04/16/00	SERVICE & AIRTIME	92.33	
06-14	P1	00H14000216	04/19/00	TELEPHONE TOLLS	32.87	
06-14	P1	00H14000219	02/17/00	TELEPHONE TOLLS	4.15	
06-14	P1	00H14000209	05/24/00	OVERNIGHT DELIVERIES	36.20	
06-14	P1	00H14000223	04/28/00	OVERNIGHT DELIVERIES	7.60	
06-21	P9	00H1402R0006	06/01/00	AKRON - RENT	2,800.00	
06-30	S5	00182003539	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	75.40	
06-30	S5	00182003977	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	156.65	
06-30	S5	00182004415	05/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
06-30	S5	00182004854	05/01/00	DC TEL EQUIP (TRANSFER)	168.00	
06-30	S5	00182005294	05/01/00	DC TEL SERVICE (TRANSFER)	210.00	
06-30	S5	00182005734	05/01/00	DC TEL TOLLS (TRANSFER)	377.22	
06-30	P1	00H14000231	05/25/00	OVERNIGHT DELIVERIES	11.16	
06-30	P1	00H14000229	06/15/00	CABLE & DIGITAL SERVICES	80.54	
					13,781.07	
RENT, COMMUNICATION, UTILITIES TOTALS.						
PRINTING AND REPRODUCTION						
06-14	P1	00H14000221	05/23/00	PRINT BUSINESS CARDS	33.50	
06-14	P1	00H14000220	06/01/00	FOREIGN LISTING	192.60	
06-30	S3	00182000260	06/01/00	PHOTOGRAPHIC (TRANSFER)	26.55	
					252.65	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
04-04	P1	00H14000160	06/01/00	CORPORATE YELLOW BOOK DC	305.00	
04-04	P1	00H14000152	01/01/00	NEWSPAPER	231.85	
04-04	P1	00H14000147	02/24/00	COFFEE	40.10	
04-05	P1	00H14000151	02/01/00	COFFEE	38.45	
04-07	P1	00H14000166	03/03/00	REFERENCE MATERIAL	22.95	
04-07	P1	00H14000167	03/25/00	FEDERAL YELLOW BOOK (DC)	289.75	
04-07	P1	00H14000169	02/10/00	WATER & COOLER	24.00	
04-19	P1	00H14000179	03/13/00	WATER & COOLER	19.50	
04-26	P1	00H14000183	03/01/00	WATER & COOLER	33.25	
04-30	S1	00121000411	04/01/00	OFFICE SUPPLY (TRANSFER)	102.92	
05-10	P1	00H14000193	04/20/00	REFERENCE MATERIAL	47.50	
05-10	P1	00H14000191	03/28/00	COFFEE SUPPLIES	15.90	
05-10	P1	00H14000192	04/03/00	SUBSCRIPTION	36.00	
05-24	P1	00H14000202	04/10/00	WATER & COOLER	31.50	
05-24	P1	00H14000201	05/01/00	COFFEE SUPPLIES	5.67	
05-24	P1	00H14000203	04/12/00	WATER & COOLER	47.25	
05-31	S1	00152000416	05/01/00	OFFICE SUPPLY (TRANSFER)	93.29	
06-14	P1	00H14000211	06/01/00	FEDERAL YELLOW BOOK	305.00	
06-14	P1	00H14000210	05/10/00	WATER & COOLER	25.50	
06-14	P1	00H14000222	05/17/00	COFFEE SUPPLIES	40.10	
06-14	P1	00H14000212	04/25/00	COFFEE SUPPLIES	67.45	
06-14	P1	00H14000213	05/10/00	WATER & COOLER	26.00	

06-14	P1	00H14000214	WEST GROUP PAYMENT CENTER	04/17/00	04/17/00	H-1B HANDBOOK 2000	201.98
06-30	S1	00182000409		06/30/00	06/30/00	OFFICE SUPPLY (TRANSFER)	176.60
06-30	P1	00H14000230	HON TOM SAWYER	05/18/00	05/18/00	OFFICE SUPPLIES	276.00
06-30	P1	00H14000232	STANDARD COFFEE	06/07/00	06/07/00	COFFEE SUPPLIES	9.45
SUPPLIES AND MATERIALS TOTALS:							2,512.96

04-04	P1	00H14000150	EQUIPMENT	02/23/00	02/23/00	OUTLET INSTALLATION	143.14
04-30	S2	00121003914	LUCCENT TECHNOLOGIES	04/30/00	04/30/00	EQUIPMENT (TRANSFER)	1,634.67
05-31	S2	00152003801		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	1,638.17
06-30	S2	00182003809		06/30/00	06/30/00	EQUIPMENT (TRANSFER)	1,641.67
EQUIPMENT TOTALS							5,057.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							171,391.15
OFFICE TOTALS:							171,391.15

1999 HON. TOM SAWYER	OFFICIAL EXPENSES OF MEMBERS						
05-18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	164.11
FRANKED MAIL TOTALS:							164.11
04-27	P1	00H14000186	PRINTING AND REPRODUCTION	12/31/99	12/31/99	BUSINESS CARDS (TOOMEY)	33.50
04-27	P1	00H14000187	DAVID L. ANDRUKITIS, INC.	10/01/99	12/31/99	EXCESS COPIES	11.99
FRANKED MAIL TOTALS:							45.49

04-07	P2	OSM00A0904	SUPPLIES AND MATERIALS	02/05/00	02/05/00	TELEVISION	249.00
04-07	P2	OSM0DA0904	ADM. INTERNATIONAL, INC.	02/05/00	02/05/00	REFILLS	29.13
04-07	P2	OSM0WA0903		02/05/00	02/05/00	TELEVISION	249.00
04-07	P2	OSM0WA0903		02/05/00	02/05/00	REFILLS	29.13
04-07	P2	OSM0DA0955	BT OFFICE PRODUCTS	02/08/00	02/08/00	SHREDDER	256.47
04-07	P2	OSM0WA0952		02/08/00	02/08/00	SHREDDER	256.47
04-07	P2	OSM0WA0905	CLINTON COMPUTER	02/05/00	02/05/00	HUB	129.00
04-07	P2	OSM0WA0905		02/05/00	02/05/00	MONITOR	235.00
04-10	P2	OSM0WA0954		02/08/00	02/08/00	MONITOR	705.00
04-30	S1	00121000410		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	11.64
SUPPLIES AND MATERIALS TOTALS:							2,176.56

04-14	P2	OSM0P170665	EQUIPMENT	02/05/00	02/05/00	FRIDGE	2,715.00
04-14	P2	OSM0W170665		02/05/00	02/05/00	LAPTOP	2,685.00
04-14	P2	OSM0W170665		02/05/00	02/05/00	COMPUTER	6,520.00
EQUIPMENT TOTALS:							11,920.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,256.16
OFFICE TOTALS:							14,256.16

2000 HON. JIM SAXTON	OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL				37,840.12
			TRAVEL				297,492.19
			TRANSPORTATION				1,134.11
			TRANSPORTATION OF THINGS				4.63

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM SAXTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0M49551038		UNITED STATES POSTAL SERVICE		
04-27	OP	0USPS030015		DO	26,897.14	14,624.50
05-26	OP	0USPS040015		DO	15,195.36	9,102.16
06-28	OP	0USPS050015		DO	573.60	450.00
RENT, COMMUNICATION UTILITIES					5,499.29	3,980.72
PRINTING AND REPRODUCTION					12,802.90	6,405.12
OTHER SERVICES					398,216.53	195,611.80
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					398,216.53	195,611.80
OFFICE TOTALS:					398,216.53	195,611.80
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
BLAZAKIS, JASON M						
04/01/00			04/01/00	LEGISLATIVE ASSISTANT	7,749.99	7,749.99
04/01/00			06/30/00	SHARED EMPLOYEE	3,000.00	3,000.00
04/01/00			06/30/00	STAFF ASSISTANT	4,925.01	4,925.01
04/01/00			06/30/00	STAFF ASSISTANT	8,175.00	8,175.00
04/01/00			06/30/00	DIR OF CONSTITUENT SERVICES	16,250.01	16,250.01
04/01/00			06/30/00	STAFF ASST/SCHEDULER	9,174.99	9,174.99
05/22/00			06/30/00	TEMPORARY EMPLOYEE	1,690.00	1,690.00
04/01/00			06/30/00	STAFF ASSISTANT	8,300.01	8,300.01
04/01/00			06/30/00	STAFF ASSISTANT	7,449.99	7,449.99
04/01/00			06/30/00	PRESS SECRETARY	15,500.01	15,500.01
04/01/00			06/30/00	SENIOR POLICY ADVISOR	12,500.01	12,500.01
04/01/00			06/30/00	LEGISLATIVE DIRECTOR	12,500.01	12,500.01
04/01/00			06/24/00	LEGISLATIVE CORRESPONDENT	4,900.00	4,900.00
04/01/00			06/30/00	ADMINISTRATIVE ASSISTANT	20,250.00	20,250.00
04/01/00			06/30/00	STAFF ASSISTANT	5,874.99	5,874.99
04/01/00			06/30/00	STAFF ASSISTANT	9,249.99	9,249.99
04/01/00			06/30/00	SHARED EMPLOYEE	750.00	750.00
04/01/00			06/30/00	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
PERSONNEL COMPENSATION TOTALS					155,740.01	155,740.01
TRAVEL						
05-05	P1	0N03000062		HON. JIM SAXTON		
05-05	P1	0N03000063		SANDRA R CONDIT	210.49	210.49
05-10	P1	0N03000064		MICHAEL HURT	156.00	156.00
05-10	P1	0N03000064		DO	4.00	4.00
05-10	P1	0N03000064		DO	85.47	85.47
05-15	P1	0N03000078		CHARLOTTE SKIDMORE	172.50	172.50
05-15	P1	0N03000078		DO	183.60	183.60
05-15	P1	0N03000078		DO	137.80	137.80

05-15	P1	0N030000078	DO		03/27/00	03/29/00	MEALS	54.78
05-15	P1	0N030000078	DO		03/27/00	03/29/00	TOLLS	10.00
05-16	P1	0N030000081	MICHAEL HURT		03/31/00	03/31/00	TRAIN DC NJ DC	105.00
05-16	P1	0N030000081	DO		03/31/00	03/31/00	MEALS	14.47
							TRAVEL TOTALS:	1,134.11
05-10	P1	0N030000076	TRANSPORTATION OF THINGS				FREIGHT	4.63
			ALLUSTER BUSINESS SYSTEMS					4.63
04-20	P9	N0301R0004	RENT, COMMUNICATION, UTILITIES				CHERRY HILL - RENT	170.00
04-20	P9	N0302R0004	EBY L BANAS, M D		04/01/00	04/30/00	TOMS RIVER - RENT	618.75
04-20	P9	N0303R0004	RICHARD S HAINES		04/01/00	04/30/00	MT HOLLY - RENT	1,573.00
04-30	S5	00121003539	WAGNER HOHNS INGLIS, INC		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	95.17
04-30	S5	00121003976			03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	775.93
04-30	S5	00121004414			03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004844			03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	00121005295			03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	208.00
04-30	S5	00121005736			03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	229.97
05-05	P1	0N030000073	BELL ATLANTIC MOBILE		04/05/00	04/04/00	CELL PHONE SERVICE	180.64
05-05	P1	0N030000067	FEDERAL EXPRESS CORP		03/17/00	03/17/00	FEDEX MAIL	3.62
05-05	P1	0N030000068	DO		03/23/00	03/23/00	FEDEX MAIL	3.74
05-05	P1	0N030000069	DO		03/31/00	04/04/00	FEDEX MAIL	7.36
05-05	P1	0N030000070	DO		04/06/00	04/06/00	FEDEX MAIL	3.62
05-05	P1	0N030000074	GARDEN STATE CABLE TV		04/08/00	05/07/00	CABLE SERVICE	55.38
05-19	P9	N0301R0005	EBY L BANAS, M D		05/01/00	05/31/00	CHERRY HILL - RENT	170.00
05-19	P9	N0302R0005	RICHARD S HAINES		05/01/00	05/31/00	TOMS RIVER - RENT	618.75
05-19	P9	N0303R0005	WAGNER HOHNS INGLIS, INC		05/01/00	05/31/00	MT HOLLY - RENT	1,573.00
05-23	HV	0A901000800			02/10/00	02/10/00	HIR GRAPHICS (TRANSFER)	63.00
05-31	S5	00152003539			04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	95.17
05-31	S5	00152003975			04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	692.77
05-31	S5	00152004413			04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004853			04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	00152005294			04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	208.00
05-31	S5	00152005735			04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	180.03
05-31	P1	0N030000087	BELL ATLANTIC MOBILE		05/05/00	06/04/00	CELL PHONE SERVICE	131.49
05-31	P1	0N030000083	FEDERAL EXPRESS CORP		04/24/00	04/24/00	FEDEX MAIL	3.57
05-31	P1	0N030000084	DO		04/28/00	05/02/00	FEDEX MAIL	7.24
06-01	P1	0N030000085	COMCAST CABLE		05/08/00	06/07/00	CABLE SERVICE	55.38
06-21	P9	N0301R0006	EBY L BANAS, M D		06/01/00	06/30/00	CHERRY HILL RENT	170.00
06-21	P9	N0302R0006	RICHARD S HAINES		06/01/00	06/30/00	TOMS RIVER RENT	618.75
06-21	P9	N0303R0006	WAGNER HOHNS INGLIS, INC		06/01/00	06/30/00	MT HOLLY - RENT	1,573.00
06-30	S5	00182003540			05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	95.17
06-30	S5	00182003978			05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	713.76
06-30	S5	00182004416			05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004855			05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	147.00
06-30	S5	00182005295			05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	219.00
06-30	S5	00182005735			05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	256.11
							RENT COMMUNICATION UTILITIES TOTALS	14,624.50
04-12	P5	0M4955101A	PRINTING AND REPRODUCTION				SINGLE DROP MASS MAIL PRINTING	6,912.00
			CANTRELL/CUTTER PRINTING		02/14/00	02/14/00		

# STATEMENT OF DISBURSEMENTS

2116

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM SAXTON—Con.						
04-12	P5	0M4955103A		DO		1,657.00
05-16	OP	06F00400004		PUBLIC PRINTER		517.00
05-16	P1	0N030000082		SANDRA R CONDIT		16.16
PRINTING AND REPRODUCTION TOTALS:						9,102.16
OTHER SERVICES						
05-05	P1	0N030000065		CLINTON SERVICE GROUP		450.00
OTHER SERVICES TOTALS:						450.00
SUPPLIES AND MATERIALS						
04-19	P2	OSSPA38931		SHARP ELECTRONICS		368.00
04-19	P2	OSSPA38931		DO		142.00
04-30	S1	00121000181		TONER FOR SHARP 5700		142.00
05-04	P1	0N030000058		DRUM UNIT FOR SHARP		534.66
05-05	P1	0N030000071		OFFICE SUPPLY (TRANSFER)		175.00
05-05	P1	0N030000065		ANNUAL SUBSCRIPTION		182.00
05-05	P1	0N030000066		ASBURY PARK PRESS		378.00
05-05	P1	0N030000075		SOFTWARE		275.00
05-05	P1	0N030000075		LOT HUB FOR COMPUTER		22.50
05-05	P1	0N030000075		BOTTLED WATER		45.50
05-08	P1	0N030000061		BOTTLED WATER		19.95
05-08	P1	0N030000060		ANNUAL SUBSCRIPTION		239.20
05-10	P1	0N030000072		ANNUAL SUBSCRIPTION		100.50
05-11	P1	0N030000079		ANNUAL SUBSCRIPTION		117.00
05-12	P2	OSSPA39206		TONER FOR FAX		25.00
05-16	P1	0N030000080		3 X 5 P.O.W FLAG		31.18
05-16	P1	0N030000082		COMPUTER CABLES		21.15
05-19	P2	OSSPA39332		DISKETTE LABELS		6.44
05-30	HV	0A901000805		SHARP FO-26 TONER		102.00
05-31	S1	00152000188		FRAMING (TRANSFER)		50.00
05-31	P1	0N030000088		OFFICE SUPPLY (TRANSFER)		-127.31
05-31	OP	0N030000004		ANNUAL SUBSCRIPTION		142.74
05-31	P1	0N030000086		OFFICE SUPPLIES		385.38
06-30	S1	00182000182		BOTTLED WATER		35.50
06-30	S1	00182000182		OFFICE SUPPLY (TRANSFER)		709.33
SUPPLIES AND MATERIALS TOTALS:						3,980.72
EQUIPMENT						
04-30	S2	00121003462		EQUIPMENT (TRANSFER)		2,135.04
05-31	S2	00152003415		EQUIPMENT (TRANSFER)		2,135.04
06-30	S2	00182003388		EQUIPMENT (TRANSFER)		2,135.04
EQUIPMENT TOTALS:						6,405.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						195,611.80
OFFICE TOTALS:						195,611.80
05-04	P1	0N030000057		ANNUAL SUBSCRIPTION		118.27

1999 HON. JIM SAXTON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS  
THE WASHINGTON TIMES



04-07 P2 OSMW0A0847	EQUIPMENT	CLINTON COMPUTER	01/29/00	MEMORY	360.00
04-07 P2 OSMW0A0847	DO	DO	01/29/00	COMPUTER ACCESSORY	344.00
04-07 P2 OSMW0A0847	DO	DO	01/29/00	COMPUTER ACCESSORY	820.00
04-14 P2 OSMW0170575	DO	DO	01/29/00	COMPUTER	4,110.00
04-14 P2 OSMW0170575	DO	DO	01/29/00	SOFTWARE	435.00
04-25 P2 OSM00A0849	DO	DO	01/29/00	MEMORY	250.00
04-25 P2 OSM00A0849	DO	DO	01/29/00	INSTALLATION	400.00
04-28 P2 OSM00170565	DO	DO	01/29/00	LAPTOP	2,499.00
EQUIPMENT TOTALS					9,218.00
OFFICIAL EXPENSES OF MEMBERS TOTALS					9,578.77
OFFICE TOTALS:					18,796.77

2000 HON. JOE SCARBOROUGH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,682.27
PERSONNEL COMPENSATION	358,386.58
TRAVEL	22,410.93
TRANSPORTATION OF THINGS	43.89
RENT, COMMUNICATION, UTILITIES	41,739.97
PRINTING AND REPRODUCTION	24,467.77
OTHER SERVICES	465.50
SUPPLIES AND MATERIALS	15,110.54
EQUIPMENT	12,422.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,720.53
OFFICE TOTALS:	479,720.53

03/01/00	03/31/00	FRANKED MAIL	1,405.67
04/01/00	04/30/00	FRANKED MAIL	1,007.07
05/01/00	05/31/00	FRANKED MAIL	1,188.33
FRANKED MAIL TOTALS			3,601.07

PERSONNEL COMPENSATION			
BATES, TIFFANY	06/30/00	DISTRICT OFFICE CASEWORKER	6,749.99
BLACK, ROBERT E	04/01/00	PART TIME EMPLOYEE	5,750.01
BURNS, MICHAEL A	04/01/00	FIELD REPRESENTATIVE	7,916.67
DO	05/01/00	PART TIME EMPLOYEE	7,498.34
DO	05/01/00	PART TIME EMPLOYEE	1,100.00
CANGIALOSI, JAMES	06/01/00	STAFF ASSISTANT	1,000.00
DO	04/01/00	TEMPORARY EMPLOYEE	1,000.00
DO	04/01/00	LEGISLATIVE STENOGRAPHER	8,000.01
CHAMPLIN, KATHERINE B	04/01/00	LEGISLATIVE STENOGRAPHER	7,500.00
CONNELL, TOMMY LEE	04/01/00	PART TIME EMPLOYEE	1,500.00
GILSON, DENNIS	04/01/00	LEGISLATIVE STENOGRAPHER	1,500.00
HENDRICKS, JOHN	04/01/00	LEGISLATIVE STENOGRAPHER	9,400.00
HOLWERDA-HOYT, LOIS ANN	04/01/00	CONSTITUENT COORDINATOR	6,500.01
KITTS, DERRICK D	06/30/00	LEGISLATIVE ASSISTANT	9,166.67

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE SCARBOROUGH—Con.						
		DO				
		KLAUSJUIS, LORI KAYE	05/01/00	PART-TIME EMPLOYEE	3,000.00	3,000.00
		MCFAY, DANIEL F	04/01/00	CONSTITUENT SERVICE COORDINATOR	5,000.01	5,000.01
		MCMAHON, DANA G	04/01/00	LEGISLATIVE DIRECTOR	11,250.00	11,250.00
		REED, MARY K	04/01/00	CONSTITUENT SERVICE COORDINATOR	6,500.01	6,500.01
		ROBISON, NICOLE	04/01/00	FINANCE MANAGER	7,674.99	7,674.99
		ROPER, BARTON B	04/01/00	SCHEDULER	8,874.99	8,874.99
		SCHRAISHUHN, KIMBERLY ANN	04/01/00	CHIEF OF STAFF	27,896.58	27,896.58
		SERRANO, MIGUEL A	05/01/00	CONSTITUENT SERVICES COORDINATOR	6,249.99	6,249.99
		DO	06/30/00	PRESS SECRETARY	6,333.34	6,333.34
		STOUT, BRIAN	04/01/00	SHARED EMPLOYEE	3,166.67	3,166.67
		TEW, LAUREN K	04/19/00	LEGISLATIVE CORRESPONDENT	4,399.99	4,399.99
		WEAVER, NAN A	04/01/00	STAFF ASSISTANT	7,250.01	7,250.01
		WEBBER, MILDRED J	04/01/00	DISTRICT OFFICE MANAGER	8,916.66	8,916.66
			04/01/00	COUNSEL	7,500.00	7,500.00
				PERSONNEL COMPENSATION TOTALS:	181,694.94	181,694.94
TRAVEL						
04-05	P1	BARTON B. ROPER	03/17/00	AIRFARE KITS - RNAT-PENS-RNAT	208.00	208.00
04-05	P1	HON. JOE SCARBOROUGH	03/14/00	AIRFARE PENS-RNAT	104.00	104.00
04-05	P1	DO	03/17/00	AIRFARE RNAT-PENS	104.00	104.00
04-05	P1	DO	03/21/00	AIRFARE PENS-RNAT	104.00	104.00
04-05	P1	TIFFANY BATES	03/18/00	DISTRICT MILEAGE	23.10	23.10
04-06	P1	BARTON B. ROPER	03/23/00	AIRFARE - DC-PENS-DC KITS	208.00	208.00
04-07	P1	DANIEL F. MCFAY	03/23/00	AIRFARE - RNAT-PENS-MOBILE-RNAT	228.00	228.00
04-07	P1	DO	03/25/00	GASOLINE	16.10	16.10
04-07	P1	DERRICK D KITS	03/23/00	DISTRICT LODGING	81.77	81.77
04-07	P1	DO	03/23/00	DISTRICT MEALS	21.81	21.81
04-07	P1	DO	03/27/00	DISTRICT MEALS	21.58	21.58
04-07	P1	KATHERINE CHAMPLIN	03/02/00	DISTRICT MILEAGE	75.35	75.35
04-07	P1	ROBERT E. BLACK	03/15/00	DISTRICT TOLLS	4.00	4.00
04-07	P1	DO	01/06/00	AP PARKING - DISTRICT	4.25	4.25
04-07	P1	DO	03/18/00	DISTRICT TOLLS	4.00	4.00
04-07	P1	DO	02/18/00	DC LODGING	129.51	129.51
04-07	P1	DO	02/18/00	DC MEAL	20.87	20.87
04-07	P1	DO	02/18/00	DC LODGING	251.33	251.33
04-07	P1	DO	03/28/00	DC LODGING	16.77	16.77
04-07	P1	DO	03/28/00	DC MEALS	371.00	371.00
04-07	P1	DO	03/28/00	AIRFARE PENS-RNAT-PENS	43.97	43.97
04-07	P1	DO	02/15/00	DC MEALS	77.00	77.00
04-07	P1	DO	02/13/00	DC CABFARES	84.16	84.16
04-14	P1	DANIEL F. MCFAY	03/23/00	CAR RENTAL	12.00	12.00
04-14	P1	DO	03/25/00	DC TAXI	104.00	104.00
04-14	P1	HON. JOE SCARBOROUGH	03/24/00	AIRFARE RNAT-PENS	104.00	104.00
04-14	P1	DO	03/28/00	AIRFARE PENS-RNAT	104.00	104.00
04-14	P1	DO	03/31/00	AIRFARE RNAT-PENS	104.00	104.00

04-27	P1	0FLO1000244	BARTON B ROPER	04/09/00	04/11/00	DISTRICT LODGING	144.16
04-27	P1	0FLO1000247	DO	04/09/00	04/11/00	AIRFARE RNAT-FWB-RNAT	371.00
04-27	P1	0FLO1000247	DO	04/09/00	04/11/00	RENTAL CAR	99.06
04-27	P1	0FLO1000247	DO	04/09/00	04/11/00	GASOLINE	9.40
04-27	P1	0FLO1000248	DO	04/09/00	04/11/00	AP PARKING-DC	28.00
04-27	P1	0FLO1000248	JOHN HENDRICKS	04/05/00	04/09/00	AIRFARE RNAT-PENS-RNAT	208.00
04-27	P1	0FLO1000248	DO	04/05/00	04/08/00	RENTAL CAR	196.33
04-27	P1	0FLO1000248	DO	04/05/00	04/07/00	LODGING	245.31
04-27	P1	0FLO1000248	DO	04/05/00	04/08/00	DISTRICT MEALS	89.63
04-27	P1	0FLO1000248	DO	04/05/00	04/09/00	DC AP PARKING	70.00
04-27	P1	0FLO1000245	NAN A WEAVER	03/18/00	03/18/00	DISTRICT MILEAGE	39.05
04-28	P1	0FLO1000240	BARTON B ROPER	04/17/00	04/19/00	AIRFARE RNAT-PENS-RNAT	208.00
04-28	P1	0FLO1000240	TIFFANY BATES	04/18/00	04/18/00	AUTO MILEAGE	27.23
05-02	P1	0FLO1000241	DANA MCMAHON	04/19/00	04/19/00	AUTO MILEAGE	21.73
05-02	P1	0FLO1000251	KIMBERLY ANN SCHRAISHUHN	03/18/00	03/18/00	AUTO MILEAGE	33.00
05-04	P1	0FLO1000265	BARTON B ROPER	04/19/00	04/19/00	DISTRICT MEALS	8.51
05-04	P1	0FLO1000265	DO	04/18/00	04/19/00	DISTRICT TOLLS	2.00
05-04	P1	0FLO1000256	DANIEL F MCFAY	04/17/00	04/17/00	AIRFARE RNAT-PENS	104.00
05-04	P1	0FLO1000263	DO	04/17/00	04/17/00	TAXI	14.00
05-04	P1	0FLO1000263	DO	04/17/00	04/19/00	RENTAL CAR	125.90
05-04	P1	0FLO1000263	DO	04/19/00	04/19/00	GAS FOR RENTAL CAR	8.66
05-04	P1	0FLO1000263	DO	04/07/00	04/12/00	DISTRICT MEALS	57.17
05-04	P1	0FLO1000255	DERRICK D KITTS	04/03/00	04/03/00	AIRFARE PENS RNAT	104.00
05-04	P1	0FLO1000257	HON. JOE SCARBOROUGH	04/07/00	04/07/00	AIRFARE RNAT-PENS	104.00
05-04	P1	0FLO1000257	DO	04/10/00	04/10/00	AIRFARE PENS RNAT	104.00
05-04	P1	0FLO1000258	DO	04/14/00	04/14/00	AIRFARE RNAT-PENS	104.00
05-04	P1	0FLO1000258	DO	02/01/00	03/30/00	DISTRICT MILEAGE	193.60
05-04	P1	0FLO1000253	LOIS ANN HOLWERDA-HOYT	02/01/00	03/28/00	DISTRICT TOLLS	8.00
05-04	P1	0FLO1000252	MIGUEL A SERRANO	03/31/00	04/03/00	AIRFARE RNAT-PENS RNAT	208.00
05-04	P1	0FLO1000252	DO	03/31/00	04/03/00	DISTRICT CAR RENTAL	195.20
05-04	P1	0FLO1000252	DO	03/31/00	04/03/00	PARKING	56.00
05-04	P1	0FLO1000252	DO	04/17/00	04/19/00	AIRFARE RNAT-PENS RNAT	208.00
05-04	P1	0FLO1000252	DO	04/17/00	04/19/00	PARKING	42.00
05-10	P1	0FLO1000270	DERRICK D KITTS	04/20/00	04/20/00	DC TAXI	13.75
05-10	P1	0FLO1000270	DO	04/12/00	04/19/00	DISTRICT MEALS	45.49
05-10	P1	0FLO1000273	HON. JOE SCARBOROUGH	04/07/00	04/07/00	AIRFARE RNAT-PENS KITTS	104.00
05-22	P1	0FLO1000281	BARTON B ROPER	04/20/00	04/20/00	AIRFARE KITTS PENS RNAT PENS	208.00
05-22	P1	0FLO1000281	DO	04/24/00	04/24/00	AIRFARE: KITTS CHARGE TO CHANGE ROUTE	77.00
05-22	P1	0FLO1000281	DO	04/17/00	04/19/00	PARKING DC	42.00
05-22	P1	0FLO1000281	DO	05/01/00	05/11/00	DISTRICT MILEAGE	57.20
05-22	P1	0FLO1000274	DANA MCMAHON	05/05/00	05/05/00	AIRFARE RNAT-PENS	104.00
05-22	P1	0FLO1000279	HON. JOE SCARBOROUGH	05/02/00	05/02/00	AIRFARE PENS RNAT	104.00
05-22	P1	0FLO1000285	DO	04/01/00	04/19/00	AUTO MILEAGE	177.37
05-22	P1	0FLO1000284	KATHERINE CHAMPLIN	05/02/00	05/07/00	AIRFARE FWR RNAT FWR	367.00
05-22	P1	0FLO1000277	LOIS ANN HOLWERDA-HOYT	04/03/00	04/24/00	DISTRICT MILEAGE	149.33
05-22	P1	0FLO1000280	DO	04/14/00	04/24/00	AIRFARE PENS DSA	101.00
05-22	P1	0FLO1000275	ROBERT E BLACK	04/24/00	04/24/00	AUTO MILEAGE	38.50
05-22	P1	0FLO1000275	DO	04/24/00	04/24/00	DC TAXI	40.00
05-22	P1	0FLO1000275	DO	04/26/00	04/26/00	DISTRICT TAXI	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE SCARBOROUGH—Con.						
05-22	P1	0FL01000276	04/24/00	DC LODGING	25.00	
05-22	P1	0FL01000276	04/24/00	MEALS	9.12	
05-22	P1	0FL01000276	04/27/00	AIRFARE LAS-FWB RTN FROM MTG	355.00	
05-24	P1	0FL01000289	04/08/00	DISTRICT MEALS	8.88	
05-24	P1	0FL01000286	04/19/00	DISTRICT TOLLS	8.00	
05-24	P1	0FL01000290	05/02/00	DC CAB FARES	51.00	
05-24	P1	0FL01000290	05/03/00	DISTRICT PARKING	30.00	
05-24	P1	0FL01000290	05/03/00	DC MEALS	54.87	
05-24	P1	0FL01000290	05/04/00	METROFARE	2.60	
05-25	P1	0FL01000291	05/12/00	AIRFARE RNAT-PENS-RNAT	208.00	
05-25	P1	0FL01000295	05/15/00	DC TAXI	13.50	
05-25	P1	0FL01000295	05/15/00	GAOLINE FOR RENTAL CAR	11.85	
05-25	P1	0FL01000295	05/12/00	CAR RENTAL	115.47	
05-25	P1	0FL01000293	05/01/00	DISTRICT MEALS	29.74	
05-25	P1	0FL01000292	05/08/00	AIRFARE PENS-RNAT	104.00	
05-25	P1	0FL01000292	05/12/00	AIRFARE RNAT-PENS	104.00	
05-25	P1	0FL01000292	05/15/00	AIRFARE PENS-RNAT	104.00	
05-30	P1	0FL01000298	05/18/00	DC TAXI	12.00	
05-30	P1	0FL01000297	05/18/00	DC CABFARE	12.00	
06-05	P1	0FL01000306	05/17/00	DISTRICT LODGING	240.90	
06-05	P1	0FL01000306	05/17/00	DISTRICT MEALS	102.62	
06-05	P1	0FL01000306	05/19/00	MEALS ENROUTE TO DC	6.35	
06-05	P1	0FL01000307	05/17/00	AIRFARE RNAT-PENS-RNAT	208.00	
06-05	P1	0FL01000307	04/13/00	DISTRICT MEALS	53.49	
06-05	P1	0FL01000307	04/24/00	DISTRICT PARKING	1.75	
06-05	P1	0FL01000307	05/10/00	DISTRICT MEALS	25.13	
06-05	P1	0FL01000301	05/12/00	DISTRICT MEALS	6.93	
06-05	P1	0FL01000304	04/17/00	AUTO MILEAGE	22.00	
06-05	P1	0FL01000304	05/02/00	DC LODGING	855.33	
06-05	P1	0FL01000304	05/03/00	DC MEALS	44.49	
06-05	P1	0FL01000302	05/02/00	DC MEALS	44.04	
06-05	P1	0FL01000302	04/04/00	AUTO MILEAGE	8.25	
06-05	P1	0FL01000302	04/17/00	AUTO MILEAGE	97.35	
06-05	P1	0FL01000302	04/07/00	LODGING	217.80	
06-06	P1	0FL01000312	05/13/00	DISTRICT MEALS	25.75	
06-07	P1	0FL01000313	03/17/00	GASOLINE FOR RENTAL CAR KITS	14.60	
06-09	P1	0FL01000321	05/19/00	AIRFARE FOR KITS PENS-RNAT	104.00	
06-09	P1	0FL01000321	05/23/00	AIRFARE FOR KITS RNAT-PENS	104.00	
06-09	P1	0FL01000317	05/19/00	AIRFARE RNAT-PENS	104.00	
06-09	P1	0FL01000322	04/20/00	DISTRICT MILEAGE	105.33	
06-19	P1	0FL01000326	05/23/00	AIRFARE PENS-RNAT	104.00	
06-19	P1	0FL01000326	05/23/00	AIRFARE RNAT-PENS	104.00	
06-20	P1	0FL01000328	05/24/00	AIRFARE RNAT-PENS-RNAT	208.00	

06-20	P1	0FLO1000328	DO	05/24/00	05/30/00	DISTRICT CAR RENTAL	254.80
06-20	P1	0FLO1000328	DO	05/25/00	05/25/00	DISTRICT LODGING	81.77
06-20	P1	0FLO1000329	DO	05/29/00	05/29/00	GASOLINE FOR RENTAL	21.60
06-20	P1	0FLO1000329	DO	05/30/00	05/30/00	DC CABFARE	13.50
06-20	P1	0FLO1000329	DO	05/30/00	05/30/00	DISTRICT MEALS	5.67
06-20	P1	0FLO1RW0301	KIMBERLY ANN SCHRAHNUH	04/17/00	04/17/00	AUTO MILEAGE TO REPLACE LOST CHECK	22.00
06-21	P1	0FLO1000334	DERRICK D KITTS	05/18/00	05/28/00	DISTRICT MEALS	43.61
06-21	P1	0FLO1000331	HON. JOE SCARBOROUGH	06/06/00	06/06/00	AIRFARE PENS-RNAT	104.00
06-21	P1	0FLO1000348	BARTON B. ROPER	06/06/00	06/06/00	AIRFARE FOR KITTS PENS-RNAT	104.00
06-27	P1	0FLO1000348	DO	06/08/00	06/08/00	AIRFARE FOR KITTS PENS-RNAT	104.00
06-27	P1	0FLO1000348	DO	06/15/00	06/15/00	AIRFARE FOR KITTS PENS-RNAT	104.00
06-27	P1	0FLO1000341	DANIEL F. MCFARL	06/11/00	06/11/00	DISTRICT MEAL	16.82
06-27	P1	0FLO1000346	DO	06/06/00	06/06/00	AIRFARE RNAT-PENS-RNAT	104.00
06-27	P1	0FLO1000346	DO	06/10/00	06/10/00	LODGING	109.00
06-27	P1	0FLO1000346	DO	06/20/00	06/20/00	AIRFARE PENS-RNAT	104.00
06-27	P1	0FLO1000346	DO	06/06/00	06/20/00	CAR RENTAL	534.29
06-27	P1	0FLO1000347	DO	06/07/00	06/20/00	DISTRICT MEALS	45.30
06-27	P1	0FLO1000347	DO	06/20/00	06/20/00	DC TAXI	13.50
06-27	P1	0FLO1000347	DO	06/13/00	06/19/00	GAS FOR RENTAL CAR	78.12
06-27	P1	0FLO1000337	DERRICK D KITTS	06/04/00	06/15/00	DISTRICT MEALS	20.17
06-27	P1	0FLO1000349	MIGUEL A. SERRANO	06/15/00	06/15/00	DC TAXI	12.50
06-27	P1	0FLO1000335	DO	06/06/00	06/06/00	DISTRICT MEALS	29.66
06-27	P1	0FLO1000335	DO	06/06/00	06/07/00	DISTRICT MEALS	23.89
06-27	P1	0FLO1000340	DO	06/09/00	06/09/00	GAS FOR RENTAL CAR	12.28
06-27	P1	0FLO1000340	DO	06/06/00	06/12/00	AIRFARE RNAT-PENS-RNAT	208.00
06-27	P1	0FLO1000340	DO	06/06/00	06/11/00	LODGING	457.50
06-27	P1	0FLO1000340	DO	06/06/00	06/12/00	DC PARKING	98.00
06-27	P1	0FLO1000342	ROBERT E. BLACK	06/12/00	06/16/00	AIRFARE PENS-RNAT-PENS	371.00
06-27	P1	0FLO1000342	DO	06/12/00	06/13/00	LODGING	135.11
06-27	P1	0FLO1000342	DO	06/12/00	06/13/00	DC MEALS	18.00
06-27	P1	0FLO1000343	DO	06/12/00	06/14/00	DC TAXIS	29.00
06-27	P1	0FLO1000343	DO	06/12/00	06/12/00	TAXI	7.00
06-30	P1	0FLO1000357	HON. JOE SCARBOROUGH	06/09/00	06/12/00	AIRFARE RNAT-PENS-RNAT	208.00
06-30	P1	0FLO1000358	ROBERT E. BLACK	05/08/00	05/09/00	AIRFARE TO DENVER TO ATTEND UAV RESEARCH	535.00
06-30	P1	0FLO1000358	DO	05/08/00	05/09/00	RENTAL VEHICLE	59.28
06-30	P1	0FLO1000358	DO	05/09/00	05/09/00	TOLLS	3.50
06-30	P1	0FLO1000358	DO	05/08/00	05/09/00	MEALS	17.36
06-30	P1	0FLO1000359	DO	05/08/00	05/09/00	LODGING	63.78
06-30	P1	0FLO1000359	DO	05/08/00	05/08/00	AIRPORT FUELFE	17.00
06-30	P1	0FLO1000359	DO	05/09/00	05/09/00	GASOLINE FOR RENTAL CAR	6.85
05-02	P1	0FLO1000249	TRANSPORTATION OF THINGS			TRAVEL TOTALS	15,821.11
05-02	P1	0FLO1000249	JOHN HENDRICKS			TRANSPORTATION OF THINGS TOTALS	9.95
04-05	P1	0FLO1000210	RENT, COMMUNICATION, UTILITIES				100.29
04-06	P1	0FLO1000213	CELLULAR ONE OF SW FLORIDA	03/13/00	04/11/00	CELLULAR SERVICE	30.42
04-07	P1	0FLO1000219	COX CABLE PENSACOLA	03/23/00	04/23/00	CABLE FOR DO	1.75
04-07	P1	0FLO1000219	DERRICK D KITTS	03/23/00	03/23/00	TELEPHONE TOLLS	4.10
04-07	P1	0FLO1000217	ROBERT E. BLACK	03/28/00	03/29/00	TELEPHONE TOLLS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE SCARBOROUGH—Con.						
04-10	P1	0FL01000230	03/03/00	DELIVERY SERVICES	11.61	
04-10	P1	0FL01000232	03/03/00	DELIVERY SERVICES	10.98	
04-10	P1	0FL01000229	02/10/00	CELL PHONE SERVICE	517.80	
04-14	P1	0FL01000236	03/17/00	DELIVERY SERVICES	22.02	
04-20	P9	FL0101R00004	04/01/00	TELEPHONE TOLLS	116.15	
04-20	P9	FL0102R00004	04/30/00	PENSACOLA - RENT	2,529.58	
04-27	P1	0FL01000246	04/01/00	FORT WALTON BEACH - RENT	489.60	
04-27	P1	0FL01000245	04/09/00	CABLE SERVICE	29.40	
04-28	P1	0FL01000243	03/31/00	POSTAGE	6.60	
04-30	S5	00121003540	04/04/00	CELLULAR SERVICE	63.23	
04-30	S5	00121003977	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76	
04 30	S5	00121004415	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,574.50	
04 30	S5	00121004855	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
04 30	S5	00121005296	03/01/00	DC TEL EQUIP (TRANSFER)	421.96	
04 30	S5	00121005737	03/01/00	DC TEL SERVICE (TRANSFER)	185.00	
05-02	P1	0FL01000250	03/01/00	DC TEL TOLLS (TRANSFER)	831.53	
05 04	P1	0FL01000259	03/24/00	DELIVERY SERVICES	61.61	
05 04	P1	0FL01000260	04/13/00	CELLULAR SERVICE	110.59	
05 04	P1	0FL01000254	04/24/00	CABLE FOR PENSACOLA DO	30.42	
05-04	P1	0FL01000264	04/04/00	DELIVERY SERVICES	21.34	
05 04	P1	0FL01000267	03/13/00	DELIVERY SERVICES	33.88	
05-08	P1	0FL01000261	01/15/00	DISTRICT TELEPHONE TOLLS	59.93	
05-19	P9	FL0101R00005	03/10/00	DISTRICT CELLULAR SERVICE	279.25	
05-19	P9	FL0102R00005	05/01/00	PENSACOLA - RENT	2,529.58	
05 22	P1	0FL01000282	05/01/00	FORT WALTON BEACH - RENT	489.60	
05 22	P1	0FL01000278	04/15/00	DELIVERY SERVICES	26.31	
05-22	P1	0FL01000276	04/29/00	POSTAGE	5.95	
05-24	P1	0FL01000286	04/24/00	PHONE TOLLS	0.35	
05 25	P1	0FL01000294	01/28/00	DISTRICT TELEPHONE TOLLS	4.90	
05-30	P1	0FL01000296	05/01/00	DELIVERY SERVICES	11.61	
05-31	S5	00152003540	05/04/00	CELLULAR SERVICES	63.23	
05-31	S5	00152003976	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76	
05-31	S5	00152004414	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,490.65	
05-31	S5	00152004854	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
05 31	S5	00152005295	04/01/00	DC TEL EQUIP (TRANSFER)	82.00	
05-31	S5	00152005736	04/01/00	DC TEL SERVICE (TRANSFER)	185.00	
06-05	P1	0FL01000308	04/01/00	DC TEL TOLLS (TRANSFER)	1,221.06	
06-05	P1	0FL01000305	05/03/00	DELIVERY SERVICES	52.70	
06-05	P1	0FL01000303	04/10/00	CELLULAR SERVICE	410.06	
06-05	P1	0FL01000302	04/10/00	AIRPHONE TOLLS	34.82	
06-06	P1	0FL01000309	12/27/99	PHONE TOLLS	22.94	
06-07	P1	0FL01000313	05/13/00	CELLULAR SERVICES	111.37	
06-07	P1	0FL01000313	04/26/00	DISTRICT POSTAGE	6.60	

06-09	P1	0FL01000324	COX CABLE PENSACOLA	05/24/00	06/23/00	CABLE FOR PENSACOLA DO	30.42
06-09	P1	0FL01000325	FEDERAL EXPRESS CORP	04/14/00	05/15/00	DELIVERY SERVICES	22.00
06-09	P1	0FL01000320	TOMMY LEE CONNELL	05/19/00	05/19/00	DELIVERY CHARGES/UPS	21.58
06-20	P1	0FL01000327	FEDERAL EXPRESS CORP	05/19/00	05/25/00	DELIVERY SERVICES	18.26
06-20	P1	0FL01000330	HON JOE SCARBOROUGH	04/26/00	05/23/00	PHONE TOLLS	431.38
06-21	P1	0FL01000333	BARTON B. ROPER	05/19/00	05/23/00	PHONE TOLLS	110.59
06-21	P9	FL0101R0006	MADISON INVST. OF PENSACOLA	06/01/00	06/30/00	PENSACOLA - RENT	2,529.58
06-21	P9	FL0102R0006	REALTY HOUSE	06/01/00	06/30/00	FORT WALTON BEACH - RENT	489.60
06-21	P1	0FL01000332	SKYTEL	04/27/00	05/24/00	PAGER SERVICES	131.31
06-27	P1	0FL01000336	COX COMMUNICATIONS	05/09/00	06/08/00	CABLE FOR FORT WALTON BEACH	30.18
06-27	P1	0FL01000339	LORI KLAUSUTIS	05/05/00	05/05/00	POSTAGE	0.10
06-27	P1	0FL01000344	METROCALL	06/01/00	06/30/00	PAGER SERVICE	34.18
06-30	S5	00182003541		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76
06-30	S5	00182003979		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,555.87
06-30	S5	00182004417		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06-30	S5	00182004856		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	00182005296		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	185.00
06-30	S5	00182005736		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,468.13
06-30	P1	0FL01000356	COX COMMUNICATIONS	06/09/00	07/08/00	CABLE FOR FORT WALTON BEACH	30.18
RENT, COMMUNICATION, UTILITIES TOTALS:							
25,400.65							

01-03	P2	OSPT23588	PRINTING AND REPRODUCTION	03/01/00	04/23/00	1000 THERMO CARDS, WHITE STOCK BLACK INK	77.00
04-10	P2	OSPT23669	BETHESDA ENGRAVERS	03/10/00	03/22/00	500 THERMO CARDS WHITE BLACK	32.00
04-10	P1	0FL01000278	ACCURATE WORD INC	02/24/00	02/25/00	ADVERTISING	818.10
04-10	P1	0FL01000227	DAILY NEWS	01/31/00	02/27/00	ADVERTISING-THM	3,859.80
04-10	P1	0FL01000276	PENSACOLA NEWS JOURNAL	01/31/00	01/31/00	ADVERTISING	1,100.00
04-28	P2	OSPT23816	YAATES CONSULTING GROUP	03/29/00	04/12/00	1000 THERMO CARDS WHITE STOCK BLACK INK	51.00
05-01	P2	OSPT23880	ACCURATE WORD INC	03/13/00	04/17/00	250 THERMO CARDS WHITE BLACK INK	22.50
05-04	P1	0FL01000262	DAILY NEWS	03/16/00	03/17/00	ADVERTISING THM	830.37
05-16	OP	06P07400004	PUBLIC PRINTER	03/13/00	03/13/00	PRINTING	20.00
05-31	S3	00153000028		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	279.60
05-31	P1	0FL01000299	THE DESTIN LOG	03/15/00	03/15/00	ADVERTISING	276.90
06-13	P2	OSPT24279	ACCURATE WORD INC	06/24/00	06/07/00	250 THERMO CARDS	22.50
06-15	P2	OSPT24221	DO	05/24/00	06/08/00	500 THERMO CARDS	32.00
06-16	P5	0M1157503A	MICHAEL KINNEY GRAPHIC & ADVER	06/05/00	06/05/00	SINGLE BRWP MASS MAIL PRINTING	16,900.00
06-29	OP	06P05000002	PUBLIC PRINTER	04/03/00	04/03/00	PRINTING	37.00
PRINTING AND REPRODUCTION TOTAL							
34,353.77							
OTHER SERVICES							
04-07	P1	0FL01000216	ROBERT E. BLACK	03/15/00	03/15/00	ARK AIRMAIL PERMIT	215.00
04-07	P1	0FL01000222	DO	02/18/00	02/18/00	LAUNDRY SERVICE	8.50
04-19	P1	0FL01000233	PENSACOLA CHAMBER OF COMMERCE	04/17/00	04/18/00	TRAINING	175.00
06-27	P1	0FL01000334	TOMMY LEE CONNELL	06/01/00	06/01/00	REPLY DIRECT OFFICE & RE	52.00
OTHER SERVICES TOTALS							
450.50							
04-06	P1	0FL01000215	SUPPLIES AND MATERIALS	03/11/00	03/11/00	UP PRINTING	1,574.00
04-07	P1	0FL01000218	CONGRESSIONAL QUARTERLY, INC	03/30/00	03/30/00	OFFICE SUPPLIES	309.43
04-07	P1	0FL01000225	JOHN HENDRICKS	03/21/00	03/21/00	PENSACOLA PROMOTE MTS	10.00
04-07	P1	0FL01000225	KATHERINE CHAMPLIN	03/22/00	03/22/00	WOMEN'S MEETING REGISTRATION	10.00
04-07	P1	0FL01000216	DO	01/14/00	01/14/00	STRATEGIC PLANNING MTG	26.00
04-07	P1	0FL01000216	ROBERT E. BLACK				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE SCARBOROUGH—Con.						
04-07	P1	0F01000223	DO			
04-10	P1	0F01000231	03/02/00	FOOD/BEVERAGE	16.75	
04-10	P1	0F01000226	02/22/00	OFFICE SUPPLIES	150.08	
04-14	P1	0F01000235	01/31/00	OFFICE SUPPLIES/ZIP DISKS	100.00	
04-14	P1	0F01000238	03/23/00	BOTTLED WATER PDO	26.90	
04-27	P1	0F01000247	03/08/00	SUBSCRIPTION - PALMNET SERVICE	25.96	
04-27	P1	0F01000245	04/10/00	FOOD/BEVERAGE CONST MEETING	145.00	
04-30	S1	00121000078	02/10/00	OFFICE SUPPLIES	5.64	
05-02	P1	0F01000249	04/01/00	OFFICE SUPPLY (TRANSFER)	782.83	
05-02	P1	0F01000249	04/05/00	COMPUTER SOFTWARE	149.90	
05-02	P1	0F01000249	04/06/00	OFFICE SUPPLIES	32.14	
05-04	P1	0F01000266	04/08/00	OFFICE SUPPLIES	12.13	
05-04	P1	0F01000265	03/01/00	DC BOTTLED WATER	96.25	
05-04	P1	0F01000253	04/17/00	NEWSPAPERS	0.77	
05-04	P1	0F01000253	02/23/00	FOOD/BEVERAGE	16.00	
05-10	P1	0F01000272	03/14/00	FOOD/BEVERAGE	20.00	
05-10	P1	0F01000271	04/06/00	BOTTLED WATER	12.20	
05-10	P1	0F01000271	04/20/00	BOTTLED WATER	26.90	
05-12	P2	OSSPA38911	04/05/00	OFFICE SUPPLIES	81.76	
05-22	P1	0F01000284	04/06/00	OFFICE SUPPLIES	149.99	
05-22	P1	0F01000280	04/15/00	OFFICE SUPPLY FINANCE CHARGE	4.36	
05-22	P1	0F01000278	03/17/00	APC BACKUPS PRO 650	2,786.63	
05-22	P1	0F01000283	04/05/00	FOOD/BEVERAGE, CONST. MTG.	8.55	
05-25	P1	0F01000295	04/04/00	FOOD/BEVERAGE MTGS	39.50	
05-30	P1	0F01000297	04/29/00	OFFICE SUPPLIES	52.47	
05-30	P1	0F01000297	04/29/00	OFFICE SUPPLIES	105.00	
05-31	S1	00152000084	03/01/00	COMPUTER SERVICES/WESTLAW	175.00	
06-05	P1	0F01000287	08/20/00	SUBSCRIPTION	194.41	
06-06	P1	0F01000311	05/18/00	PHOTOGRAPHIC EXPENSE	125.38	
06-06	P1	0F01000315	04/08/00	OFFICE SUPPLIES	7.38	
06-06	P1	0F01000314	05/18/00	FOOD/BEVERAGE	683.10	
06-06	P1	0F01000310	05/01/00	OFFICE SUPPLY (TRANSFER)	195.00	
06-07	P1	0F01000313	04/09/00	SUBS TIMES SUNDAY EDITION	25.96	
06-07	P1	0F01000313	04/10/00	SUBSCRIPTIONS - PALMNET SERVICE	5.00	
06-09	P1	0F01000322	04/01/00	DC BOTTLED WATER	11.88	
06-09	P1	0F01000318	02/04/00	NEW YORK TIMES	165.75	
06-09	P1	0F01000316	07/01/00	SUBSCRIPTION: NYTIMES-POST	105.00	
06-09	P1	0F01000316	04/01/00	WESTLAW ACCESS	3.13	
06-09	P1	0F01000316	01/21/00	OFFICE KEYS	1.35	
06-09	P1	0F01000316	04/07/00	DESK KEY	5.00	
06-09	P1	0F01000316	04/25/00	FOOD/BEVERAGE	125.00	
06-09	P1	0F01000316	05/08/00	OFFICE SUPPLIES/TONER	57.21	
06-09	P1	0F01000316	04/25/00	OUTSIDE OFFICE SUPPLIES	6.99	
06-09	P1	0F01000316	05/01/00	OUTSIDE OFFICE SUPPLIES	121.64	
06-09	P1	0F01000316	05/11/00	OUTSIDE OFFICE SUPPLIES		



06-09	P1	0FLO1000316	DO	05/15/00	SUPPLIES FINANCE CHARGE	5.97
06-09	P1	0FLO1000319	DO	05/10/00	OUTSIDE OFFICE SUPPLIES	99.99
06-09	P1	0FLO1000323	STANFORD LAW & POLICY REVIEW	04/24/00	SUBSCRIPTION LAW REVIEW	46.00
06-20	P1	0FLO1000328	DANIEL F. MCFAUL	05/22/00	FOOD/BEVERAGE CONST MTGS	4.59
06-20	P1	0FLO1000379	DO	05/26/00	FOOD/BEVERAGE CONST MTG	17.56
06-20	P1	0FLO1RW03115	KIMBERLY ANN SCHRAISHUHN	02/04/00	SUBSCRIPTION TO N.Y. TIMES-TO REPLACE LOST CHECK	11.88
06-21	P1	0FLO1000331	HON. JOE SCARBOROUGH	05/08/00	SUBSCRIPTION'S PALMINT SERVICE	25.96
06-27	P1	0FLO1000341	DANIEL F. MCFAUL	06/15/00	FOOD/BEVERAGE CONST MTG	32.82
06-27	P1	0FLO1000347	DO	06/10/00	FOOD/BEVERAGE CONST. MTGS	22.50
06-27	P1	0FLO1000350	JOHN HENDRICKS	06/10/00	FOOD/BEVERAGE CONST. MTGS	15.98
06-27	P1	0FLO1000338	LORI KLAUSITS	01/09/00	OFFICE SUPPLIES	2.48
06-28	P2	0SSPA39771	SERVICE WHOLESAL	06/14/00	TWISSTOP (BLACK)	12.47
06-30	S1	00182000079	....	06/01/00	OFFICE SUPPLY (TRANSFER)	426.48
06-30	P1	0FLO1000359	ROBERT E. BLACK	06/15/00	FOUR BEVERAGE CONST MTG	40.47
06-30	P1	0FLO1000359	DO	06/12/00	FOOD BEVERAGE CONST MTG	46.83
SUPPLIES AND MATERIALS TOTALS						8,750.34

04-14	P2	0SSPA38910	MAC WAREHOUSE	03/17/00	MIRION SYSTEMWORKS 2000	88.26
04-30	S2	00121003224	.....	02/23/00	EQUIPMENT (TRANSFER)	0.40
04-30	S2	00121003275	.....	03/31/00	EQUIPMENT (TRANSFER)	684.88
04-30	S2	00121003226	.....	04/30/00	EQUIPMENT (TRANSFER)	1,402.19
05-31	S2	00152003226	.....	03/26/00	EQUIPMENT (TRANSFER)	4.69
05-31	S2	00152003227	.....	04/26/00	EQUIPMENT (TRANSFER)	4.69
05-31	S2	00152003228	.....	05/31/00	EQUIPMENT (TRANSFER)	933.71
06-30	S2	00182003189	.....	01/03/00	EQUIPMENT (TRANSFER)	42.67
06-30	S2	00182003190	.....	03/27/00	EQUIPMENT (TRANSFER)	0.40
06-30	S2	00182003191	.....	05/31/00	EQUIPMENT (TRANSFER)	0.46
06-30	S2	00182003192	.....	06/01/00	EQUIPMENT (TRANSFER)	772.10
EQUIPMENT TOTALS:						2,563.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						662,645.50
OFFICE TOTALS:						262,645.50

1999 HON. JOE SCARBOROUGH						
OFFICIAL EXPENSES OF MEMBERS						
04-27	P1	0FLO1000239	RENT, COMMUNICATION, UTILITIES	12/29/99	POSTAGE	2.54
06-01	CO	061300060	NAN A WEAVER	12/20/98	CANCELED CHECK - STALE DATED	8.14
06-01	CO	061300060	HON. JOE SCARBOROUGH	01/13/99	RENT COMMUNICATION EXPENSE TOTAL	5.61
SUPPLIES AND MATERIALS						
06-01	CO	061300060	HON. JOE SCARBOROUGH	01/12/99	CANCELED CHECK - STALE DATED	2.00
06-05	P1	0FLO1000300	NAN A WEAVER	09/17/99	NEW YORK TIMES	1.08
06-30	S1	00182000078	.....	12/01/99	OFFICE SUPPLY (TRANSFER)	24.75
EQUIPMENT						25.83
04-05	P2	OSMOW170626	DELL MARKETING LLP	02/02/00	FILE SERVER	15,286.00
04-05	P2	OSMOW170627	IBM	02/02/00	COMPUTER	18,064.00
04-05	P2	OSMOW170627	DO	02/02/00	COMPUTER	2,493.00
04-26	P2	OSMOW170637	HANON USA INC	02/03/00	PRINTER	3,320.00
04-26	P2	OSMOW170637	DO	02/03/00	INSTALL	143.00
EQUIPMENT AND MATERIAL TOTALS						39,306.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999	HON. JOE SCARBOROUGH	Con.				
05-18	P2 OSMOW170636	DO	02/03/00	PHOTOCOPIER		18,825.98
05-18	P2 OSMOW170636	DO	02/03/00	INSTALL		150.00
06-30	S2 00182003188		07/01/99	EQUIPMENT (TRANSFER)		0.36
EQUIPMENT TOTALS:						58,282.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						58,251.06
OFFICE TOTALS:						58,251.06
1998	HON. JOE SCARBOROUGH					
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-01	CO Z6130006D	HON. JOE SCARBOROUGH	11/20/98	CANCELED CHECK - STALE DATED		-12.58
RENT, COMMUNICATION, UTILITIES TOTALS:						-12.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-12.58
OFFICE TOTALS:						-12.58
2000	HON. BOB SCHAFER					
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,291.72	1,918.91
				PERSONNEL COMPENSATION	290,870.85	142,364.02
				TRAVEL	20,684.73	14,570.46
				RENT, COMMUNICATION, UTILITIES	31,853.18	17,344.35
				PRINTING AND REPRODUCTION	2,078.61	503.89
				OTHER SERVICES	2,957.40	2,957.40
				SUPPLIES AND MATERIALS	6,042.54	3,191.63
				EQUIPMENT	23,831.73	10,434.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					380,610.76	193,284.97
OFFICE TOTALS:					380,610.76	193,284.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP 0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL		864.73
05-26	OP 0USPS040016	DO	04/01/00	FRANKED MAIL		200.90
06-28	OP 0USPS050016	DO	05/01/00	FRANKED MAIL		853.28
FRANKED MAIL TOTALS:						1,918.91
PERSONNEL COMPENSATION						
		CALVERT, CHAD D	04/01/00	SHARED EMPLOYEE		750.00
		DUNN, MARCUS C	04/01/00	LEGISLATIVE ASSISTANT		9,000.00
		FLOHR, CORY J	04/01/00	LEGISLATIVE DIRECTOR		11,250.00
		GRAHAM, BRANDI L	04/01/00	EXECUTIVE ASSISTANT/SCHEDULER		9,500.01
		HORCZAK, WSKY, XEMIA	04/01/00	LEGISLATIVE ASSISTANT		7,250.01
		DO	03/01/00	LEGISLATIVE ASSISTANT (OVERTIME)		184.98
		HUNTER, NANCY B	04/01/00	DIRECTOR OF CONSTITUENT SERVICES		11,499.99

JOHNSON, AARON M	PAID INTERN	378.89
KEVEUGHAN, SEAN M	LEGISLATIVE CORRESPONDENT	4,666.66
DO	LEGISLATIVE CORRESPONDENT (OVERTIME)	484.63
KIRBY, TODD W	LEGISLATIVE CORR/SYSTEMS ADMIN	5,763.88
DO	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	99.52
KLEIN, MARJORIE ANN	DISTRICT DIRECTOR	11,625.00
LINS, JOSHUA BRADLEY	TEMPORARY EMPLOYE	158.33
MESEGAR, DOUGLAS B	DIR EDUCATION REFORM CAUCUS	3,644.45
DO	LEGISLATIVE ASSISTANT	3,000.00
MANFELT, ROBERT P	CHIEF OF STAFF	21,249.99
PRICE, ERIC J	STAFF ASSISTANT	5,750.01
DO	STAFF ASSISTANT (OVERTIME)	33.17
RATZLAFF, JACE	DISTRICT AIDE	6,999.99
SANDER, WILLIAM	DISTRICT AIDE	6,999.99
SCHWARTZ, GWYNETH A	OFFICE MANAGER	5,625.00
DO	OFFICE MANAGER (OVERTIME)	324.52
STROM, RHETT	DEPUTY DISTRICT DIRECTOR	9,125.01
STROMBERGER, DEBORAH K	DISTRICT AIDE	6,999.99

PERSONNEL COMPENSATION TOTALS

142,364.02

TRAVEL

04-26	P1	0C004000169	HON. BOB SCHAEFER	03/30/00	04-03-00	AIRFARE DC DEN/DC	553.00
04-26	P1	0C004000169	DO	02/14/00	02/14/00	AIRFARE DC DEN/DC	276.50
04-26	P1	0C004000169	DO	03/16/00	03/16/00	AIRFARE DC DEN/DC	276.50
04-26	P1	0C004000169	DO	03/24/00	03-24-00	AIRFARE DC DEN	276.50
04-27	P1	0C004000170	TODD KIRBY	03-14-00	03/21/00	AIRPORT MILEAGE	54.00
05-16	P1	0C004000174	MARJORIE ANN KLEIN	02/02/00	02/25/00	DISTRICT MILEAGE	434.40
05-16	P1	0C004000175	DO	02/10/00	02/25/00	PARKING	25.00
05-16	P1	0C004000176	DO	02/29/00	02/29/00	CAR RENTAL	30.24
05-16	P1	0C004000177	DO	02/28/00	02/29/00	GASOLINE	21.25
05-16	P1	0C004000178	DO	02-14-00	02/29/00	MEALS	19.58
05-16	P1	0C004000179	RHETT STROM	02/03/00	02/29/00	DISTRICT MILEAGE	326.40
05-16	P1	0C004000179	DO	02/03/00	02/29/00	TAXI/PARKING/TOLLS	10.75
05-16	P1	0C004000180	DO	02-14-00	02/21/00	MEALS	16.87
05-18	P1	0C004000183	ROBERT MANFELT	03/25/00	03/28/00	HOTEL	474.03
05-19	P1	0C004000184	DEBORAH K STROMBERGER	02/17/00	03/30/00	DISTRICT MILEAGE	562.20
05-19	P1	0C004000185	DO	03/25/00	03/28/00	AIRFARE DC DEN/DC	161.00
05-19	P1	0C004000186	DO	03/14/00	03/23/00	FARMING MEALS	27.00
05-22	HR	147305	RHETT STROM	02-11-00	02/21/00	ACH PAYMENT RETURN	-16.87
05-22	HR	147305	DO	02/03/00	02/29/00	ACH PAYMENT RETURN	-326.40
05-22	HR	147305	DO	02/03/00	02/29/00	ACH PAYMENT RETURN	10.75
05-24	P1	0C004RW0179	DO	02/03/00	02/29/00	DISTRICT MILEAGE RETIRE CAR	3,264.40
05-24	P1	0C004RW0179	DO	02/03/00	02/29/00	TAXI/PARKING/TOLLS RETIRE CAR	10.75
05-24	P1	0C004RW0180	DO	04-11-00	04/21/00	MEALS RETIRE CAR	16.87
05-25	P1	0C004000190	MARJORIE ANN KLEIN	04/01/00	04/27/00	DISTRICT MILEAGE	573.60
05-25	P1	0C004000191	DO	04/01/00	04-11-00	TAXI/PARKING/TOLLS/METRO	27.75
05-25	P1	0C004000191	DO	04/11/00	04/12/00	LODGING	93.02
05-25	P1	0C004000191	DO	04/11/00	04/13/00	CAR RENTAL	66.96
05-25	P1	0C004000191	DO	04/11/00	04/14-06	SPOLINE	54.31
05-25	P1	0C004000196	RHETT STROM	04/03/00	04-13-00	DISTRICT MILEAGE	162.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2000 HON. BOB SCHAFFER--Con.						
05-25	P1	0C004000196	DO	04/10/00	TAXI/METRO/TOLLS	3.75
05-25	P1	0C004000192	ROBERT NAWFELT	03/13/00	AIRFARE DC/DEN/DC	158.00
05-25	P1	0C004000193	DO	03/03/00	AIRFARE DC/DEN/DC	158.00
05-25	P1	0C004000194	DO	02/28/00	AIRFARE DC/DEN/DC	161.00
05-25	P1	0C004000195	DO	03/06/00	AIRFARE DC/DEN/DC	94.00
05-26	P1	0C004000200	BRANDI L GRAHAM	03/03/00	PARKING/TAXI/TOLL	54.00
05-26	P1	0C004000201	DOUGLAS B MESECAR	05/11/00	AIRPORT MILEAGE	4.50
05-26	P1	0C004000202	DO	05/16/00	TAXI	163.00
05-26	P1	0C004000198	MARCUS C DUNN	03/16/00	AIRFARE DC/MO/DC	164.00
05-26	P1	0C004000198	DO	01/12/00	AIRFARE DC/DEN/DC	242.58
05-26	P1	0C004000198	DO	01/12/00	CAR RENTAL	33.00
05-26	P1	0C004000199	NANCY B HUNTER	01/12/00	PARKING & TAXI	77.25
05-26	P1	0C004000199	ROBERT NAWFELT	04/06/00	DISTRICT MILEAGE	186.00
05-26	P1	0C004000203	DO	03/21/00	AIRFARE DC/DEN/DC	158.50
05-26	P1	0C004000204	DO	04/09/00	AIRFARE DC/DEN/DC	164.00
05-26	P1	0C004000205	DO	05/08/00	AIRFARE DC/DEN/DC	109.00
05-26	P1	0C004000206	DO	05/01/00	AIRFARE DC/DEN/DC	18.00
05-31	P1	0C004000197	ERIC J PRICE	05/05/00	PARKING/TAXI	205.50
06-01	P1	0C004000216	DEBORAH K STROMBERGER	05/02/00	AIRPORT MILEAGE	2.00
06-01	P1	0C004000216	DO	02/10/00	DISTRICT MILEAGE	161.00
06-01	P1	0C004000219	GWENYTH A SCHWARTZ	01/28/00	PARKING	5.50
06-01	P1	0C004000219	DO	03/25/00	AIRFARE DC/DEN/DC	474.03
06-01	P1	0C004000219	DO	03/25/00	TAXI	388.50
06-01	P1	0C004000218	RHETT STROM	03/25/00	HOTEL	161.00
06-01	P1	0C004000218	DO	03/03/00	DISTRICT MILEAGE	68.75
06-01	P1	0C004000218	DO	03/25/00	AIRFARE DC/DEN/DC	474.03
06-01	P1	0C004000218	DO	03/03/00	TAXI/PARKING/TOLLS	36.00
06-01	P1	0C004000218	DO	03/25/00	HOTELS	18.00
06-01	P1	0C004000217	WILLIAM SANDER	03/11/00	TAXI/PARKING/TOLLS	82.00
06-01	P1	0C004000209	XENIA HORCZAKIWSKY	03/28/00	AIRPORT MILEAGE	30.00
06-02	P1	0C004000220	ROBERT NAWFELT	04/03/00	AIRFARE DC/DEN/DC	782.70
06-02	P1	0C004000221	DO	05/15/00	AIRFARE DC/DEN/DC	624.21
06-02	P1	0C004000222	DO	05/19/00	AIRFARE DC/DEN/DC	161.00
06-05	P1	0C004000229	MARJORIE ANN KLEIN	05/19/00	TAXI	41.00
06-05	P1	0C004000229	DO	03/01/00	MARCH MILEAGE	24.00
06-05	P1	0C004000230	DO	03/01/00	HOTELS	35.64
06-05	P1	0C004000231	DO	03/25/00	AIRFARE DC/DEN/DC	194.85
06-05	P1	0C004000231	DO	03/06/00	TAXI/PARKING/TOLLS	226.00
06-05	P1	0C004000231	DO	03/06/00	GASOLINE	34.50
06-05	P1	0C004000231	DO	03/06/00	CAR RENTAL	83.23
06-05	P1	0C004000223	NANCY B. HUNTER	03/06/00	MARCH MILEAGE	161.00
06-05	P1	0C004000224	DO	03/01/00	AIRFARE DEN/NE/DEN	226.00
06-05	P1	0C004000224	DO	03/08/00	TAXI/PARKING/TOLLS	34.50
06-05	P1	0C004000224	DO	03/08/00	HOTEL	83.23
06-05	P1	0C004000225	DO	03/25/00	AIRFARE DC/DEN/DC	161.00
06-05	P1	0C004000232	DO	03/25/00	CAR RENTAL	61.93

06-05	P1	0C004000233	DO		03/09/00	GASOLINE	12.34
06-28	P1	0C004000237	HON BOB SCHAFFER		06/23/00	AIRFARE DC/DEN/DC	553.00
06-28	P1	0C004000237	DO		02/09/00	AIRFARE DEN/DC	251.00
06-28	P1	0C004000237	DO		05/25/00	AIRFARE DC/DEN	276.00
06-28	P1	0C004000237	DO		06/06/00	AIRFARE DC/DEN/DC	553.00
06-28	P1	0C004000237	DO		06/16/00	AIRFARE DC/CIN/DC	505.00
06-29	P1	0C004000244	MARJORIE ANN KLEIN		05/01/00	MAY MILEAGE	732.00
06-29	P1	0C004000245	DO		05/02/00	PARKING/TAXI/TOLL	35.00
06-29	P1	0C004000246	DO		05/24/00	LODGING	49.22
06-29	P1	0C004000247	NANCY B HUNTER		05/05/00	MAY MILEAGE	54.69
06-29	P1	0C004000238	ROBERT MANFELT		05/21/00	AIRFARE DC/DEN/DC	158.50
06-29	P1	0C004000239	DO		05/23/00	PARKING	74.00
06-29	P1	0C004000240	DO		06/09/00	AIRFARE DC/DEN/DC	164.00
06-29	P1	0C004000241	DO		06/09/00	PARKING	30.00
						TRAVEL TOTALS	14,570.46
RENT, COMMUNICATION, UTILITIES							
04-20	P9	0C00403R0004	CHARLES SANDHOUSE		04/30/00	STERLING - RENT	200.00
04-20	P9	0C00402R0004	HISTORICAL OPERA HOUSE		04/31/00	FORT COLLINS.CO-RENT	1,626.00
04-20	P9	0C00405R0004	MASONIC TEMPLE ASSOCIATION		04/30/00	LA JUNTA - RENT	250.00
04-20	P9	0C00401R0004	WINTON & WOODS		04/30/00	GREELEY - RENT	325.00
04-30	S5	00121003541			03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	108.70
04-30	S5	00121003978			03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,425.36
04-30	S5	00121004416			03/01/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004856			03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	88.00
04-30	S5	00121005297			03/01/00	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	00121005738			03/01/00	DC TEL TOLLS (TRANSFER)	323.04
05-16	P1	0C004000172	MARJORIE ANN KLEIN		02/20/00	LONG DISTANCE TOLLS	12.36
05-19	P1	0C004000187	BRANDI L GRAHAM		01/06/00	POSTAGE	57.29
05-19	P9	0C00403R0005	CHARLES SANDHOUSE		05/01/00	STERLING - RENT	200.00
05-19	P9	0C00405R0005	MASONIC TEMPLE ASSOCIATION		05/01/00	LA JUNTA - RENT	250.00
05-19	P9	0C00402R0005	OPERA GALLERIA LLC		05/01/00	FORT COLLINS.CO-RENT	1,626.00
05-19	P9	0C00401R0005	WINTON & WOODS		05/01/00	GREELEY - RENT	325.00
05-31	S5	00152003541			04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	108.70
05-31	S5	00152003977			04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,400.72
05-31	S5	00152004415			04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31	S5	00152004855			04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	176.00
05-31	S5	00152005296			04/30/00	DC TEL SERVICE (TRANSFER)	581.56
05-31	S5	00152005737			04/30/00	DC TEL TOLLS (TRANSFER)	20.70
06-01	P1	0C00403R00211	ROBERT MANFELT		03/20/00	LONG DISTANCE TOLLS	55.80
06-01	P1	0C00402R00209	XENIA HORNOWSKI		04/13/00	POSTAGE	200.00
06-21	P9	0C00405R0006	CHARLES SANDHOUSE		06/30/00	STERLING - RENT	250.00
06-21	P9	0C00402R0006	MASONIC TEMPLE ASSOCIATION		06/30/00	LA JUNTA - RENT	250.00
06-21	P9	0C00401R0006	OPERA GALLERIA LLC		06/30/00	FORT COLLINS.CO-RENT	1,626.00
06-21	P9	0C00403R0006	WINTON & WOODS		06/30/00	GREELEY - RENT	325.00
06-28	P1	0C00403R00236	WINTON & WOODS		05/22/00	CELL PHONE SERVICE	209.15
06-29	P1	0C00401R00244	AT&T WHIP LVS - PAYEE		05/31/00	TELEPHONE EQUIPMENT	170.77
06-30	S5	00182003542	MARJORIE ANN KLEIN		05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	108.70
06-30	S5	00182003980			05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,372.43
06-30	S5	00182004418			05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB SCHAFER—Con.						
06-30	S5	00182004857	05/01/00	DC TEL EQUIP (TRANSFER)	86.00	
06-30	S5	00182005297	05/01/00	DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	00182005737	05/01/00	DC TEL TOLLS (TRANSFER)	530.21	
				RENT, COMMUNICATION, UTILITIES TOTALS	17,344.35	
PRINTING AND REPRODUCTION						
04-03	P2	OSPT23622	03/06/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	35.00	
04-03	P2	OSPT23622	03/06/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	35.00	
04-28	P2	OSPT23887	04/04/00	250 GOLD SEAL CARDS	22.50	
04-28	P2	OSPT23887	04/04/00	250 GOLD SEAL CARDS	22.50	
04-28	P2	OSPT23887	04/04/00	250 GOLD SEAL CARDS	22.50	
04-28	P2	OSPT23631	03/06/00	1000 FLAT PRINTED CARDS, WHITE STOCK, BLACK INK STATE FLAG	137.50	
04-30	S3	00121000101	04/01/00	PHOTOGRAPHIC (TRANSFER)	38.00	
05-16	P1	OC004000181	02/21/00	PHOTOGRAPHIC EXPENSES	14.94	
05-22	HR	147305	02/21/00	ACH PAYMENT RETURN	-14.94	
05-24	P1	OC004RW0181	02/21/00	PHOTOGRAPHIC EXP REISSUE CHK	14.94	
05-26	P1	OC004000200	05/19/00	PHOTOGRAPHIC EXPENSES	11.62	
05-31	P1	OC004000207	04/22/00	PRINTING AND PRODUCTION	10.68	
05-31	P1	OC004000208	04/21/00	PHOTOGRAPHIC EXPENSES	32.71	
06-01	P2	OSPT24075	05/04/00	500 THERMO CARDS, WHITE, BLUE	32.00	
06-01	P2	OSPT24075	05/04/00	500 THERMO CARDS, WHITE, BLK	32.00	
06-01	P1	OC004000218	03/23/00	PHOTOGRAPHIC EXPENSES	11.73	
06-29	P1	OC004000248	05/30/00	PHOTOGRAPHIC EXPENSES	38.81	
06-30	S3	00182000261	06/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	503.89	
OTHER SERVICES						
05-26	P1	OC004000202	03/16/00	TRAINING EXPENSE	5.00	
06-01	P1	OC004000214	03/27/00	OFFICE TRAINING	2,603.40	
06-28	P1	OC004000235	03/16/00	INSURANCE FOR THE D O	349.00	
				OTHER SERVICES TOTALS:	2,957.40	
SUPPLIES AND MATERIALS						
04-26	P1	OC004000169	02/01/00	OFFICE SUPPLIES	60.35	
04-30	S1	00121000201	04/01/00	OFFICE SUPPLY (TRANSFER)	510.25	
05-16	P1	OC004000171	02/29/00	OFFICE SUPPLIES	52.95	
05-16	P1	OC004000173	02/14/00	OFFICE SUPPLIES	32.38	
05-16	P1	OC004000182	02/17/00	OFFICE SUPPLIES	4.25	
05-19	P1	OC004000187	02/18/00	OFFICE SUPPLY	11.70	
05-19	P1	OC004000186	03/12/00	MARCH BUSINESS MEALS	66.43	
05-22	HR	147305	02/17/00	ACH PAYMENT RETURN	-4.25	
05-24	P1	OC004RW0182	02/17/00	OFFICE SUPPLIES REISSUE CHK	4.25	
05-25	P1	OC004000196	04/13/00	PHOTOGRAPHIC EXPENSES	24.35	
05-26	P1	OC004000198	01/12/00	BUSINESS MEALS	15.30	
05-31	S1	00152000208	05/01/00	OFFICE SUPPLY (TRANSFER)	490.89	

06-01	P1	0C004000213	CORY FLOHR	05/04/00	05/04/00	OFFICE SUPPLY	10.40
06-01	P1	0C004000216	DEBORAH K STROMBERGER	01/28/00	02/24/00	BUSINESS MEALS	25.84
06-01	P1	0C004000216	DO	02/14/00	02/05/01	SUBSCRIPTIONS	59.00
06-01	P1	0C004000210	GWENYTH A SCHWARTZ	04/08/00	04/08/00	OFFICE SUPPLIES	22.43
06-01	P1	0C004000219	DO	03/26/00	03/28/00	BUSINESS MEALS	13.38
06-01	P1	0C004000219	DO	03/01/00	03/05/00	OFFICE SUPPLIES	24.50
06-01	P1	0C004000212	POLAND SPRING WATERP	03/27/00	04/26/00	LEAD FREE WATER	218.24
06-01	P1	0C004000217	WILLIAM SANDER	03/13/00	04/24/00	BUSINESS MEALS	14.48
06-01	P1	0C004000217	DO	03/21/00	03/31/00	OFFICE SUPPLIES	24.38
06-01	P1	0C004000209	XENIA HORCZAKIWSKYJ	05/09/00	05/09/00	OFFICE SUPPLY	8.77
06-05	P1	0C004000226	MARJORIE ANN KLEIN	03/01/00	03/28/00	BUSINESS MEALS	68.49
06-05	P1	0C004000227	DO	03/14/00	03/14/00	SUPPLIES	32.13
06-05	P1	0C004000228	DO	03/02/00	03/02/01	SUBSCRIPTION	25.00
06-05	P1	0C004000234	NANCY B. HUNTER	03/08/00	03/28/00	BUSINESS MEALS	50.86
06-09	P2	OSMOWAL186	ACS DESKTOP SOLUTIONS, INC.	04/13/00	04/13/00	DRIVE	424.00
06-09	P2	OSMOWAL186	DO	04/13/00	04/13/00	INSTALL	99.00
06-29	P1	0C004000250	GWENYTH A SCHWARTZ	05/22/00	05/22/00	OFFICE SUPPLIES	33.65
06-29	P1	0C004000247	MARJORIE ANN KLEIN	05/02/00	05/25/00	BUSINESS MEALS	32.70
06-29	P1	0C004000243	NANCY B HUNTER	05/04/00	05/05/00	BUSINESS MEALS	11.43
06-30	S1	00182000201		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	722.16
SUPPLIES AND MATERIALS TOTALS							3,191.63

04-30	S2	00121003506	EQUIPMENT	02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121003507		03/01/00	03/01/00	EQUIPMENT (TRANSFER)	0.71
04-30	S2	00121003508		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,201.31
05-31	S2	00152003450		03/24/00	03/26/00	EQUIPMENT (TRANSFER)	314.92
05-31	S2	00152003451		03/27/00	04/23/00	EQUIPMENT (TRANSFER)	303.02
05-31	S2	00152003452		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	10,349.23
06-30	S2	00182003430		04/11/00	04/30/00	EQUIPMENT (TRANSFER)	0.25
06-30	S2	00182003431		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,734.82
EQUIPMENT TOTALS							10,434.31
OFFICIAL EXPENSES OF MEMBERS TOTALS							193,284.97
OFFICE TOTALS:							193,284.97

1999 HON. BOB SCHAFER	OFFICIAL EXPENSES OF MEMBERS	UNITED STATES POSTAL SERVICE	01/03/99	01/31/99	FRANKED MAIL	697.75	
05-18	0P	9USPS139905				17.75	
FRANKED MAIL TOTAL							715.50
04-25	P1	0C004000164	MARJORIE ANN KLEIN	12/01/99	12/23/99	DISTRICT MAILAGE	152.00
05-19	P1	0C004000188	BRANDI L GRAHAM	12/27/99	01/01/00	CAR RENTAL	130.00
TRAVEL TOTAL							282.00
04-25	P1	9C004000163	CORY FLCHR	08/11/99	08/29/99	LONG DISTANCE TOLLS	17
RENT, COMMUNICATION, UTILITIES TOTALS:							17.25
05-19	P1	0C004000188	BRANDI L GRAHAM	05/19/99	11/20/99	PHOTOGRAPHY, ETC	143.96
PRINTING AND REPRODUCTION TOTALS							138.26

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. BOB SCHAFFER—Con.						
OTHER SERVICES						
04-26	P1	0C004000167	12/09/99	12/10/99 TRAINING EXPENSES	20.00	20.00
STACEY BROOKS						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-25	P1	0C004000164	12/09/99	12/23/99 BUSINESS MEALS	41.42	
04-25	P1	0C004000165	12/20/99	12/20/99 SUBSCRIPTION	17.50	
04-26	P1	0C004000166	11-14-99	11/24/99 TONER CTGS	138.00	
04-26	P1	0C004000168	12/27/99	12/27/99 OFFICE SUPPLIES	25.62	
04-30	S1	00121000200	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	206.08	
05-19	P1	0C004000188	12/19/99	12/19/99 OFFICE EQUIPMENT	269.96	
05-19	P1	0C004000188	08/16/99	08/30/99 OFFICE SUPPLIES	44.10	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-30	S2	00121003505	01/11/99	01/11/99 EQUIPMENT (TRANSFER)	27.25	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2000 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS0300016	03/01/00	03/31/00 FRANKED MAIL	41,840.61	40,894.65
05-26	OP	0USPS0400016	04/01/00	04/30/00 FRANKED MAIL	302,177.95	151,333.42
06-28	OP	0M4962001B	05/05/00	05/09/00 FRANKED MAIL	4,806.09	2,109.89
06-28	OP	0USPS0500016	05/01/00	05/31/00 FRANKED MAIL	30.34	10.84
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
04-27	OP	0USPS0300016	03/01/00	03/31/00 FRANKED MAIL	34,608.16	20,274.80
05-26	OP	0USPS0400016	04/01/00	04/30/00 FRANKED MAIL	26,333.71	26,224.33
06-28	OP	0M4962001B	05/05/00	05/09/00 FRANKED MAIL	658.00	453.00
06-28	OP	0USPS0500016	05/01/00	05/31/00 FRANKED MAIL	4,860.72	3,097.81
FRANKED MAIL TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2000 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS0300016	03/01/00	03/31/00 FRANKED MAIL	804.51	804.51
05-26	OP	0USPS0400016	04/01/00	04/30/00 FRANKED MAIL	509.65	509.65
06-28	OP	0M4962001B	05/05/00	05/09/00 FRANKED MAIL	38,939.71	38,939.71
06-28	OP	0USPS0500016	05/01/00	05/31/00 FRANKED MAIL	640.78	640.78
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
04/01/00		BASHIR, NORA	06/30/00	CONSTITUENT ADVOCATE	6,500.01	6,500.01
04/01/00		BROWN, JACQUELINE E	06/30/00	SUBURBAN DIR/CONSTITUENT SRVC MGR	11,625.00	11,625.00
04/01/00		CASTRO, NICHOLAS	06/30/00	CONSTITUENT ADVOCATE	6,500.01	6,500.01



COLLINS, JAE D	03/01/00	03/15/00	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	-847.22
COMBS, LESLIE	06/20/00	06/20/00	DISTRICT DIRECTOR	13,500.00
DUWALL, FRANCES FLOICE	04/01/00	06/30/00	OFFICE MANAGER	15,500.01
ELSHAMI, MADEEM	04/01/00	03/30/00	PRESS RELATIONS CHIEF OF STAFF	11,625.01
EVANS, DIANVAH	04/01/00	04/30/00	STAFF ASSISTANT	1,533.34
FULTON, BERNARD B. III	04/01/00	03/30/00	CONSULTANT	19,625.01
HURWIT, CATHY	04/01/00	03/30/00	CHIEF OF STAFF	24,000.00
KATZIN, LAURA	06/01/00	06/30/00	STAFF ASSISTANT	1,833.33
KRELOFF, LORI	06/01/00	06/30/00	STAFF ASSISTANT	4,406.67
MASARACCHIA, MARK	04/01/00	03/30/00	CHAIRMAN	6,500.01
MCCOSH, ROBERTA A	04/01/00	03/30/00	SYSTEMS COORDINATOR	9,125.01
MC MANUS, JOHN	04/01/00	06/30/00	SYSTEM MANAGER	7,250.01
MUZEROLL, KIM	04/01/00	03/30/00	CHAIRMAN	7,850.01
NELSON, LAURA D	04/01/00	03/30/00	CHAIRMAN	19,116.67
DO	05/01/00	05/30/00	CHAIRMAN	4,295.54
SAMUELS, JONATHAN	04/01/00	03/30/00	CHAIRMAN	7,625.01
			PERSONNEL COMPENSATION TOTALS:	151,333.42

TRAVEL

04-06	P1	01L09000182	HON JAMICE D SCHAKOWSKY	02/10/00	02/10/00	TAXI FARE TO AIRPORT	117.00
04-06	P1	01L09000182	DO	02/10/00	02/10/00	TAXI FARE TO AIRPORT	8.50
04-06	P1	01L09000182	DO	02/10/00	02/10/00	TAXI FARE TO AIRPORT	8.50
04-06	P1	01L09000182	DO	02/10/00	02/10/00	TAXI FARE TO AIRPORT	8.50
04-06	P1	01L09000185	DO	02/10/00	02/10/00	TAXI FARE TO AIRPORT	58.50
04-06	P1	01L09000183	DO	02/10/00	02/10/00	TAXI FARE TO AIRPORT	117.00
04-06	P1	01L09000183	DO	02/10/00	02/10/00	TAXI FARE TO AIRPORT	58.50
04-06	P1	01L09000183	DO	02/10/00	02/10/00	TAXI FARE TO AIRPORT	58.50
04-06	P1	01L09000183	DO	02/10/00	02/10/00	TAXI FARE TO AIRPORT	50.00
04-11	P1	01L09000186	JACQUELINE E BROWN	02/10/00	02/10/00	TAXI FARE TO AIRPORT	12.00
04-27	P1	01L09000202	HON JAMICE D SCHAKOWSKY	02/10/00	02/10/00	TAXI FARE TO AIRPORT	80.00
04-27	P1	01L09000202	DO	02/10/00	02/10/00	TAXI FARE TO AIRPORT	117.00
04-27	P1	01L09000199	JONATHAN SAMUELS	04/01/00	04/01/00	TAXI FARE TO AIRPORT	117.00
04-27	P1	01L09000204	LESLIE COMBS	04/01/00	04/01/00	TAXI FARE TO AIRPORT	14.00
04-27	P1	01L09000204	DO	04/01/00	04/01/00	TAXI FARE TO AIRPORT	64.97
04-27	P1	01L09000205	NEERA BASHIR	04/01/00	04/01/00	TAXI FARE TO AIRPORT	14.00
04-27	P1	01L09000205	DO	04/01/00	04/01/00	TAXI FARE TO AIRPORT	1.00
04-27	P1	01L09000203	ROBERTA A MCCOSH	04/01/00	04/01/00	TAXI FARE TO AIRPORT	14.44
04-27	P1	01L09000203	DO	04/01/00	04/01/00	TAXI FARE TO AIRPORT	26.66
04-27	P1	01L09000203	DO	04/01/00	04/01/00	TAXI FARE TO AIRPORT	64.55
04-28	P1	01L09000197	JACQUELINE E BROWN	03/08/00	03/09/00	TAXI FARE TO AIRPORT	17.00
04-28	P1	01L09000197	DO	03/08/00	03/09/00	TAXI FARE TO AIRPORT	8.99
05-22	P1	01L09000215	CATHY HURWIT	04/01/00	04/01/00	TAXI FARE TO AIRPORT	117.00
05-22	P1	01L09000214	HON JAMICE D SCHAKOWSKY	04/01/00	04/01/00	TAXI FARE TO AIRPORT	117.00
05-24	P1	01L09000213	JACQUELINE E BROWN	04/01/00	04/01/00	TAXI FARE TO AIRPORT	117.00
05-24	P1	01L09000212	LESLIE COMBS	04/01/00	04/01/00	TAXI FARE TO AIRPORT	10.00
05-25	P1	01L09000216	ROBERTA A MCCOSH	04/01/00	04/01/00	TAXI FARE TO AIRPORT	36.00
06-02	P1	01L09000221	HON JAMICE D SCHAKOWSKY	05/11/00	05/11/00	TAXI FARE TO AIRPORT	23.87
06-02	P1	01L09000221	DO	05/11/00	05/11/00	TAXI FARE TO AIRPORT	35.00
				05/11/00	05/15/00	RTV AIRFARE DC TO CHICAGO	117.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2000 HON. JANICE D. SCHAKOWSKY--Con						
06-02	P1	0IL09000221	05/22/00	AIRFARE CHICAGO TO DC	58.50	
06-06	P1	0IL09000224	05/03/00	PARKING	31.50	
06-22	P1	0IL09000230	05/25/00	R/T AIRFARE DC/CHICAGO	117.00	
06-22	P1	0IL09000230	06/09/00	R/T AIRFARE DC/CHICAGO	117.00	
06-27	P1	0IL09000231	05/25/00	PUBLIC TRANSPORTATION	3.25	
					2,109.89	
TRAVEL TOTALS:						
04-27	P1	0IL09000200	03/30/00	FREIGHT	5.42	
06-22	P1	0IL09000229	05/26/00	FREIGHT	5.42	
					10.84	
TRANSPORTATION OF THINGS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-11	P1	0IL09000187	02/22/00	PRIORITY MAIL	64.59	
04-11	P1	0IL09000187	03/02/00	PRIORITY MAIL	39.14	
04-11	P1	0IL09000187	03/09/00	PRIORITY MAIL	14.42	
04-12	P1	0IL09000184	03/09/00	CABLE TV SERVICE	55.78	
04-20	P9	IL0904R0004	04/01/00	RENT - NILES	302.50	
04-20	P9	IL0901R0004	04/01/00	RENT-EVANSTON	892.35	
04-20	P9	IL0903R0004	04/01/00	RENT-CHICAGO	1,972.00	
04-21	P1	0IL09000195	04/09/00	CABLE TV FOR CHICAGO OFFICE	57.29	
04-27	P1	0IL09000201	03/10/00	PRIORITY MAIL	117.42	
04-27	P1	0IL09000201	03/23/00	PRIORITY MAIL	67.98	
04-30	S4	00121001065	03/01-00	RECORDING (TRANSFER)	72.50	
04-30	S5	00121003542	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
04-30	S5	00121003979	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	981.91	
04-30	S5	00121004417	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00	
04-30	S5	00121004857	03/01/00	DC TEL EQUIP (TRANSFER)	76.00	
04-30	S5	00121005298	03/01/00	DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	00121005739	03/01/00	DC TEL TOLLS (TRANSFER)	797.19	
05-19	P1	0IL09000210	03/29/00	PRIORITY MAIL	39.14	
05-19	P1	0IL09000210	04/03/00	PRIORITY MAIL	79.31	
05-19	P1	0IL09000209	04/27/00	PRIORITY MAIL	13.49	
05-19	P1	0IL09000209	04/21/00	PRIORITY MAIL	13.49	
05-19	P9	IL0904R0005	05/01/00	RENT - NILES	302.50	
05-19	P9	IL0901R0005	05/01/00	RENT-EVANSTON	892.35	
05-19	P9	IL0903R0005	05/01/00	RENT-CHICAGO	1,972.00	
05-25	P1	0IL09000216	04/03/00	PHONE CALLS REGARDING IMMIGRATION CASE	72.34	
05-31	S5	00152003542	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
05-31	S5	00152003978	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,064.25	
05-31	S5	00152004416	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00	
05-31	S5	00152004856	04/01/00	DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5	00152005297	04/01/00	DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	00152005738	04/01/00	DC TEL TOLLS (TRANSFER)	187.69	
06-02	P1	0IL09000219	04/18/00	PRIORITY MAIL	67.98	

06-02	P1	01L09000219	DO	04/13/00	04/14/00	PRIORITY MAIL	76.57
06-02	P1	01L09000217	COMED	04/07/00	04/07/00	ELECTRIC SERVICE FOR D.O.	41.73
06-02	P1	01L09000220	LUCENT TECHNOLOGIES	04/17/00	04/17/00	LABOR AND PARTS FOR NEW OUTLET	703.74
06-21	P9	1L090400006	BUTLERY MANAGEMENT CO	06/01/00	06/30/00	RENT - MIES	302.50
06-21	P9	1L0901R0006	CITY OF EVANSTON	06/01/00	06/30/00	RENT EVANSTON	892.35
06-21	P9	1L0903R0006	MICHAEL C GIORANGO	06/01/00	06/30/00	RENT CHICAGO	1,972.00
06-27	P1	01L09000235	AIRBORNE EXPRESS	05/03/00	05/04/00	PRIORITY MAIL	25.75
06-27	P1	01L09000237	DO	05/05/00	05/05/00	PRIORITY MAIL	28.84
06-27	P1	01L09000234	ARROW	05/18/00	05/18/00	PRIORITY MAIL	39.14
06-27	P1	01L09000237	LESLIE COMBS	05/17/00	05/17/00	PRIORITY MAIL DELIVERY	11.92
06-27	P1	01L09000233	SKYTEL	05/31/00	05/31/00	SHIPPING DISCOVERY AIRWAYS	58.90
06-30	S5	00182003543	DO	05/01/00	05/31/00	PHONES	70.20
06-30	S5	00182003981	DO	05/01/00	05/31/00	DISTRICT OFFICE, ED. P. PARK, DISTRICT OFFICE, TEL TOLLS, TRAFFIC	57.33
06-30	S5	00182004419	DO	05/01/00	05/31/00	DISTRICT OFFICE, TEL TOLLS, TRAFFIC	974.72
06-30	S5	00182004858	DO	05/01/00	05/31/00	DISTRICT OFFICE, TEL SVC, TRANSFER	1,281.96
06-30	S5	00182005298	DO	05/01/00	05/31/00	DC TEL SERVICE TRANSFER	76.00
06-30	S5	00182005738	DO	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	246.88
RENT COMMUNICATION UTILITIES TOTALS							
04-11	P1	01L09000188	PRINTING AND REPRODUCTION	02/27/00	02/27/00	FILM PROCESSING	4.37
04-27	P1	01L09000204	FRANCES DUVAL	03/31/00	03/31/00	COPIING CHARGES	80.37
04-27	P1	01L09000203	ROBERTA A MCCOSH	03/21/00	03/21/00	PRINTING COSTS FOR MEETINGS	107.82
05-19	P1	01L09000211	DAVID L. ANDRUKITIS, INC.	03/27/00	03/27/00	PRINTING BUSINESS CARDS/MCINAIR	45.00
05-24	P1	01L09000212	LESLIE COMBS	04/27/00	04/27/00	PHONES	28.50
05-31	S3	00152000209	DO	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	109.32
06-01	P5	0M4962001A	CANTRELL/CUTLER PRINTING	04/11/00	04/11/00	SINGLE DROP MASS MAIL PRINTING	20,673.00
06-01	P5	0M4962001AA	DO	05/09/00	05/09/00	SINGLE DROP MASS MAIL PRINTING	5,018.00
06-06	P1	01L09000224	LESLIE COMBS	05/16/00	05/16/00	PHOTOGRAPHIC DEVELOPMENT	40.42
06-27	P1	01L09000232	DO	05/30/00	06/07/00	PHOTOGRAPHIC CHARGES	60.03
06-30	S3	00182000262	DO	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	62.50
PRINTING AND REPRODUCTION TOTALS							
04-11	P1	01L09000185	OTHER SERVICES	02/01/00	02/29/00	CLEANING SERVICE	133.00
04-27	P1	01L09000196	FERNANDO REYNA	03/01/00	03/31/00	CLEANING SERVICES FOR OFFICE	156.00
04-28	P1	01L09000198	DO	04/01/00	04/01/00	CLASS REGISTRATION	20.00
06-06	P1	01L09000223	FERNANDO REYNA	04/01/00	04/30/00	CLEANING SVC - CHICAGO OFFICE	144.00
OTHER SERVICES TOTALS							
04-10	P2	0SSPA38546	SUPPLIES AND MATERIALS	02/16/00	02/29/00	11 X 17 XEROX PAPER	17.98
04-11	P1	01L09000188	OFFICE DEPOT SERVICE	03/28/00	03/28/00	OFFICE SUPPLIES	26.97
04-20	P1	01L09000194	FRANCES DUVAL	02/01/00	02/01/00	OFFICE SUPPLIES IN DISTRICT	259.12
04-20	P1	01L09000194	OFFICE DEPOT CREDIT PLAN	02/02/00	02/02/00	OFFICE SUPPLIES IN DISTRICT	5.48
04-20	P1	01L09000194	DO	02/01/00	02/01/00	OFFICE SUPPLIES FOR DISTRICT	184.98
04-20	P1	01L09000194	DO	02/02/00	02/02/00	OFFICE SUPPLIES FOR DISTRICT	143.97
04-20	P1	01L09000194	DO	02/23/00	02/23/00	OFFICE SUPPLIES FOR DISTRICT	169.98
04-27	P1	01L09000200	AMBASSADOR OFFICE EQUIPMENT	03/30/00	03/30/00	TONER FOR COPIER	78.00
04-27	P1	01L09000203	ROBERTA A MCCOSH	03/17/00	03/21/00	OFFICE SUPPLIES	113.90
04-28	P1	01L09000208	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	36.40

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JANICE D. SCHAKOWSKY—Con						
04-28	P1	01L09000207	03/30/00	FOOD & BEV. FOR CENSUS MEETING	38.88	
04-30	S1	00121000344	04/30/00	OFFICE SUPPLY (TRANSFER)	96.82	
05-24	P1	01L09000212	04/27/00	CAMERA BATTERIES	15.29	
05-25	P1	01L09000216	04/01/00	SUPPLIES FOR ADVISORY FORUM	13.01	
05-25	P1	01L09000216	04/01/00	FOOD AND BEVERAGE	4.56	
05-31	S1	00152000349	05/31/00	OFFICE SUPPLY (TRANSFER)	587.16	
06-02	P1	01L09000218	04/30/00	BOTTLED WATER DC OFFICE	53.00	
06-06	P1	01L09000222	09/12/01	SUBSCRIPTION JOURNAL TO DC	175.00	
06-07	P1	01L09000226	04/14/00	OFFICE SUPPLIES/CHICAGO	118.64	
06-07	P1	01L09000226	04/14/00	OFFICE SUPPLIES/EVANSTON	5.49	
06-07	P1	01L09000226	04/18/00	OFFICE SUPPLIES/MILES	49.42	
06-07	P1	01L09000227	03/16/00	OFFICE SUPPLIES/MILES	9.57	
06-07	P1	01L09000227	03/17/00	OFFICE SUPPLIES/CHICAGO	181.46	
06-07	P1	01L09000227	03/31/00	OFFICE SUPPLIES/CHICAGO	65.25	
06-07	P1	01L09000227	03/31/00	OFFICE SUPPLIES/MILES	150.50	
06-22	P1	01L09000229	05/26/00	TONER FOR COPIER	78.00	
06-27	P1	01L09000231	05/01/00	OFFICE SUPPLIES	17.99	
06-30	S1	00182000342	06/30/00	OFFICE SUPPLY (TRANSFER)	400.98	
SUPPLIES AND MATERIALS TOTALS:					3,097.81	
EQUIPMENT						
04-30	S2	00121003776	02/24/00	EQUIPMENT (TRANSFER)	1.34	
04-30	S2	00121003777	03/31/00	EQUIPMENT (TRANSFER)	11.50	
04-30	S2	00121003778	04/01/00	EQUIPMENT (TRANSFER)	3,431.70	
05-31	S2	00152003686	02/24/00	EQUIPMENT (TRANSFER)	0.40	
05-31	S2	00152003687	03/24/00	EQUIPMENT (TRANSFER)	0.40	
05-31	S2	00152003688	05/01/00	EQUIPMENT (TRANSFER)	1.74	
06-30	S2	00182003674	03/27/00	EQUIPMENT (TRANSFER)	-1.39	
06-30	S2	00182003675	05/30/00	EQUIPMENT (TRANSFER)	3,805.18	
06-30	S2	00182003676	06/01/00	EQUIPMENT (TRANSFER)	10,945.22	
EQUIPMENT TOTALS:					255,343.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					255,343.96	
OFFICE TOTALS:					255,343.96	
1999 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
THE ESTATE OF MICHAEL AGUILAR						
06-22	P1	01L09000228	01/01/99	TRANSPORTATION OF THINGS	1,333.33	
					PERSONNEL COMPENSATION TOTALS:	1,333.33
TRANSPORTATION OF THINGS						
05-16	HR	141816	06/22/99	FREIGHT	18.33	
					TRANSPORTATION OF THINGS TOTALS:	18.33
RENT, COMMUNICATION, UTILITIES						
05-16	HR	141816	12/21/99	REFUND, DUPLICATE PAYMENT	-35.00	
AIRBORNE EXPRESS						

05-16	HR	141816	DO	08/05/99	08:17/99	REFUND, DUPLICATE PAYMENT	-101.00
							-136.00
04-28	P1	01L09000206	DAVID L ANDRUMITIS INC	12/31/99	12/31/99	SHEETS OF LETTERHEAD	653.75
06-07	P1	01L09000225	DO	12/31/99	12/31/99	PRINTING LETTERHEAD	261.50
							915.25
04-18	P1	01L09000189	OFFICE DEPOT CREDIT PLAN	12/16/99	12/16/99	OFFICE SUPPLIES	21.99
04-18	P1	01L09000190	DO	12/16/99	12/16/99	OFFICE SUPPLIES	43.96
04-18	P1	01L09000191	DO	12/16/99	12/16/99	OFFICE SUPPLIES	112.27
04-18	P1	01L09000192	DO	12/17/99	12/17/99	OFFICE SUPPLIES	10.99
04-18	P1	01L09000193	DO	12/17/99	12/17/99	OFFICE SUPPLIES	211.95
05-16	P2	OSMOD1135	ACS DESKTOP SOLUTIONS INC	04/03/00	04/03/00	COMPUTER ACCESSORY	274.00
05-17	P2	OSMODA0828A	DO	02/01/00	02/01/00	COMPUTER ACCESSORY	22.00
05-17	P2	OSMODA0828A	DO	02/01/00	02/01/00	MONITOR	330.00
05-17	P2	OSMODA0828A	DO	02/01/00	02/01/00	COMPUTER ACCESSORY	82.00
06-22	P1	01L09000228	XEROX OMNIFAX	06/22/99	06/22/99	TONER FOR FAX MACHINE	221.50
							1,330.66

SUPPLIES AND MATERIALS TOTALS:

04-10	P2	OSMOWA0827	ACS DESKTOP SOLUTIONS, INC.	01/29/00	01/29/00	MOUSE	22.00
04-10	P2	OSMOWA0827	DO	01/29/00	01/29/00	MONITOR	330.00
04-10	P2	OSMOWA0827	DO	01/29/00	01/29/00	KEYBOARD	82.00
04-14	P2	OSMOW170551	DO	01/29/00	01/29/00	SOFTWARE	57.00
04-14	P2	OSMOW170551	DO	01/29/00	01/29/00	LAPTOP	3,894.00
04-14	P2	OSMOW170551	DO	01/29/00	01/29/00	LAPTOP ACCESSORY	693.00
04-14	P2	OSMOW170551	DO	01/29/00	01/29/00	INSTALL	375.00
04-14	P2	OSMOW170551	DO	01/29/00	01/29/00	PRINTER	2,840.00
05-18	P2	OSMOW169880	CANON USA INC	12/07/99	12/07/99	COPIER ACCESSORY	1,599.00
05-18	P2	OSMOW169880	DO	12/07/99	12/07/99	INSTALL	1,565.00
05-19	P2	OSSPA38957	ACS DESKTOP SOLUTIONS INC	03/22/00	03/30/00	MS OFFICE STANDARD 2000 LICENSE	15.00
05-25	P2	OSMOD170552	DO	02/01/00	02/01/00	SOFTWARE	3,920.00
05-25	P2	OSMOD170552	DO	02/01/00	02/01/00	SERVER	114.00
05-25	P2	OSMOD170552	DO	02/01/00	02/01/00	COMPUTER	3,456.00
05-25	P2	OSMOD170552	DO	02/01/00	02/01/00	SOFTWARE	1,549.00
05-25	P2	OSMOD170552	DO	02/01/00	02/01/00	LAPTOP	513.00
05-25	P2	OSMOD170552	DO	02/01/00	02/01/00	INSTALL	3,347.00
05-25	P2	OSMOD170552	DO	02/01/00	02/01/00	SHIPPING	2,795.00
06-21	P2	OSMOD170550	CANON USA INC.	01/29/00	01/29/00	PHOTOCOPIER	100.00

EQUIPMENT TOTALS

39,511.50
42,973.07
42,973.07

OFFICIAL EXPENSES OF MEMBERS TOTALS:

38,184.62
161,825.28
4,210.01
17,080.27

2000 HON. ROBERT C SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,184.62
PERSONNEL COMPENSATION	161,825.28
TRAVEL	4,210.01
RENT, COMMUNICATION, UTILITIES	17,080.27

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT C SCOTT—Con.						
				PRINTING AND REPRODUCTION	2,135.91	1,905.91
				SUPPLIES AND MATERIALS	3,276.15	1,849.93
				EQUIPMENT	22,830.16	12,884.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS	424,931.72	201,285.62
				OFFICE TOTALS:	424,931.72	201,285.62
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-27	OP	0USPS030016	03/31/00	FRANKED MAIL		904.52
05-26	OP	0USPS040016	04/30/00	FRANKED MAIL		201.18
06-28	OP	0USPS050016	05/31/00	FRANKED MAIL		424.52
				FRANKED MAIL TOTALS:		1,530.22
PERSONNEL COMPENSATION						
				BOONE, D'IMPONTE		4,683.34
				DILLARD, LAURENCE B		13,625.01
				DOZIER, LEAH C		5,958.34
				ESTES, RANDI-JOANNE		6,000.00
				DO, .....		121.15
				FORTE, DENISE M		15,249.99
				GEORGE, MKECHI		8,250.00
				GEORGE, SAMUEL SCOTT		7,500.00
				IVEY, JONI L		26,499.99
				KEATOR, MARGARET W		9,150.00
				MELVIN, MICHAEL C		5,850.00
				NEWMAN, AUTUMN		3,500.00
				NGUYEN, LY		10,500.00
				NIGHTINGALE, AMBER		7,125.00
				RUSSELL, GISELE P		11,799.99
				SIUM, MULGHETTA A		2,600.00
				TAYLOR, JAMILA		1,300.00
				TAYLOR, PATRICE D		1,850.00
				TILLING, THOMPSON, THERESA N		11,799.99
				VASSAR, B NORRIS		2,499.99
				WILLIAMS, TERRI D		5,962.49
				PERSONNEL COMPENSATION TOTALS		161,825.28
TRAVEL						
04-17	P1	0VA03000104	03/31/00	MILEAGE DC-DO		56.42
04-17	P1	0VA03000104	04/04/00	MILEAGE DO-DC		56.42
04-17	P1	0VA03000104	04/07/00	MILEAGE DC-DO		56.42
04-17	P1	0VA03000104	04/09/00	MILEAGE DO-DC		56.42
04-17	P1	0VA03000105	03/03/00	MILEAGE DO-DC		56.42
04-17	P1	0VA03000105	03/10/00	MILEAGE DC-DO		56.42
04-17	P1	0VA03000105	03/22/00	MILEAGE DO-DC		56.42

04-17	P1	OVA03000105	DO	03/25/00	03/25/00	MILEAGE DC-DO	56.42
04-20	P1	OVA03000107	GISELLE RUSSELL	02/10/00	03/09/00	IN-DISTRICT MILEAGE	127.10
04-20	P1	OVA03000109	HON. ROBERT C. SCOTT	03/02/00	03/02/00	MILEAGE DO-DC	56.42
04-20	P1	OVA03000109	DO	03/10/00	03/10/00	MILEAGE DC-DO	56.42
04-20	P1	OVA03000109	DO	03/14/00	03/14/00	MILEAGE DO-DC	56.42
04-20	P1	OVA03000109	DO	03/17/00	03/17/00	MILEAGE DC-DO	56.42
04-20	P1	OVA03000109	DO	03/20/00	03/21/00	MILEAGE DO-DC	56.42
04-20	P1	OVA03000108	LAURENCE B DILLARD	03/30/00	03/30/00	MILEAGE DC-DO	112.84
04-20	P1	OVA03000108	DO	03/30/00	03/30/00	LODGING	64.61
04-20	P1	OVA03000108	DO	02/05/00	02/05/00	TRAIN TICKET	42.00
04-20	P1	OVA03000106	TERRI WILLIAMS	02/22/00	03/17/00	IN DISTRICT MILEAGE	31.00
05-18	P1	OVA03000119	DENISE M FORTE	03/03/00	03/13/00	PARKING AND TAXICABS	23.75
05-18	P1	OVA03000119	DO	03/06/00	03/06/00	AUTO MILEAGE	62.00
05-18	P1	OVA03000115	HON. ROBERT C. SCOTT	04/27/00	04/27/00	LODGING	86.63
05-18	P1	OVA03000115	DO	03/10/00	03/10/00	LODGING	111.38
05-18	P1	OVA03000115	DO	04/28/00	04/28/00	LODGING	87.68
05-18	P1	OVA03000115	DO	05/04/00	05/04/00	PARKING	9.00
05-18	P1	OVA03000117	MARGARET KEATOR	03/27/00	03/27/00	DISTRICT MILEAGE	11.47
05-18	P1	OVA03000118	DO	03/25/00	03/25/00	AUTO MILEAGE	112.84
05-18	P1	OVA03000116	NKECHI GEORGE	02/04/00	02/04/00	DISTRICT MILEAGE	49.60
05-18	P1	OVA03000116	DO	02/15/00	02/15/00	AUTO MILEAGE	62.00
05-18	P1	OVA03000116	DO	04/18/00	04/18/00	AUTO MILEAGE	62.00
05-19	P1	OVA03000128	LY NGUYEN	03/15/00	03/15/00	TAXICABS	10.00
05-23	P1	OVA03000130	TERRI WILLIAMS	04/06/00	04/27/00	IN DISTRICT MILEAGE	115.32
06-22	P1	OVA03000143	DENISE M FORTE	04/28/00	04/28/00	TRAVEL MILEAGE	62.00
06-23	P1	OVA03000136	GISELLE RUSSELL	03/09/00	06/01/00	IN DISTRICT MILEAGE	238.70
06-23	P1	OVA03000137	HON. ROBERT C. SCOTT	04/26/00	04/28/00	IN DISTRICT MILEAGE	93.00
06-23	P1	OVA03000137	DO	05/02/00	05/02/00	MILEAGE	56.42
06-23	P1	OVA03000137	DO	05/06/00	05/06/00	TRAVEL MILEAGE	62.00
06-23	P1	OVA03000137	DO	05/08/00	05/08/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000138	DO	05/11/00	05/11/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000138	DO	05/15/00	05/15/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000138	DO	05/19/00	05/19/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000138	DO	05/22/00	05/22/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000138	DO	05/26/00	05/26/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000138	DO	06/06/00	06/06/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000139	DO	06/09/00	06/09/00	TRAVEL MILEAGE	59.15
06-23	P1	OVA03000139	DO	06/12/00	06/12/00	TRAVEL MILEAGE	59.15
06-23	P1	OVA03000140	JONI L IVEY	04/04/00	04/04/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000140	DO	04/06/00	04/06/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000140	DO	04/11/00	04/11/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000140	DO	04/14/00	04/14/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000140	DO	05/02/00	05/02/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000141	DO	05/08/00	05/08/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000141	DO	05/11/00	05/11/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000141	DO	05/23/00	05/23/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000141	DO	05/26/00	05/26/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000141	DO	06/06/00	06/06/00	TRAVEL MILEAGE	56.42
06-23	P1	OVA03000142	DO	06/09/00	06/09/00	TRAVEL MILEAGE	59.15

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT C. SCOTT—Con.						
06-23	P1	OVA03000142	06/13/00	TRAVEL MILEAGE	59.15	
06-23	P1	OVA03000135	04/07/00	IN-DISTRICT MILEAGE	99.20	
06-23	P1	OVA03000134	04/13/00	IN-DISTRICT MILEAGE	99.20	
06-23	P1	OVA03000134	03/30/00	IN-DISTRICT MILEAGE	18.60	
06-26	P1	OVA03000133	03/02/00	IN-DISTRICT MILEAGE	132.68	
06-26	P1	OVA03000133	03/27/00	IN-DISTRICT MILEAGE	112.84	
06-26	P1	OVA03000133	03/27/00	LODGING	105.00	
06-26	P1	OVA03000133	03/27/00	MEALS	19.95	
				TRAVEL TOTALS	4,210.01	
RENT, COMMUNICATION, UTILITIES						
04-10	P1	OVA03000103	04/01/00	CABLE SERVICE	36.10	
04-20	P9	VA0302R0004	04/30/00	NEWPORT NEWS-RENT	258.00	
04-20	P9	VA0301R0004	04/30/00	RICHMOND-RENT	1,210.00	
04-30	S5	00121003543	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	289.24	
04-30	S5	00121003980	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	784.98	
04-30	S5	00121004418	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
04-30	S5	00121004858	03/31/00	DC TEL EQUIP (TRANSFER)	80.00	
04-30	S5	00121005299	03/01/00	DC TEL SERVICE (TRANSFER)	162.00	
04-30	S5	00121005740	03/31/00	DC TEL TOLLS (TRANSFER)	138.69	
05-04	P1	OVA03000114	05/01/00	CABLE SERVICE	36.10	
05-18	P1	OVA03000119	02/01/00	CELL PHONE CALLS	31.16	
05-19	P1	OVA03000120	02/09/00	EXPRESS MAIL SERVICE	7.24	
05-19	P1	OVA03000121	03/02/00	EXPRESS MAIL SERVICE	3.62	
05-19	P1	OVA03000122	03/15/00	EXPRESS MAIL SERVICE	3.74	
05-19	P1	OVA03000123	03/16/00	EXPRESS MAIL SERVICE	3.74	
05-19	P1	OVA03000124	04/18/00	EXPRESS MAIL SERVICE	3.85	
05-19	P9	VA0302R0004	03/01/00	NEWPORT NEWS - RENT	2,512.00	
05-19	P9	VA0302R0005	05/01/00	NEWPORT NEWS-RENT	1,514.00	
05-22	P1	OVA03000131	05/01/00	RICHMOND-RENT	1,210.00	
05-31	S5	00152003543	04/04/00	EXPRESS MAIL SERVICE	3.62	
05-31	S5	00152003979	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	289.24	
05-31	S5	00152004417	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	708.92	
05-31	S5	00152004857	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
05-31	S5	00152005298	04/30/00	DC TEL EQUIP (TRANSFER)	80.00	
05-31	S5	00152005739	04/01/00	DC TEL SERVICE (TRANSFER)	162.00	
06-07	P1	OVA03000132	04/01/00	DC TEL TOLLS (TRANSFER)	137.40	
06-21	P9	VA0302R0006	06/01/00	CABLE SERVICE	36.10	
06-21	P9	VA0301R0006	06/30/00	NEWPORT NEWS-RENT	1,514.00	
06-27	P1	OVA03000147	04/17/00	RICHMOND-RENT	3.62	
06-30	S5	00182003544	05/01/00	EXPRESS MAIL SERVICE	289.24	
06-30	S5	00182003982	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	834.82	
06-30	S5	00182004420	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30	



06-30	S5	00182004859		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	00182005299		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	162.00
06-30	S5	00182005739		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	116.55
							17,080.27
RENT COMMUNICATION UTILITIES TOTALS							
04-26	P1	0VA03000110	PRINTING AND REPRODUCTION	02/17/00	02/17/00	AD FOR TOWN HALL MEETING	299.11
04-26	P1	0VA03000111	RICHMOND FREE PRESS	02/21/00	02/21/00	AD FOR TOWN HALL MEETING	663.20
05-31	S3	00152000107	THE VIRGINIAN-PILOT	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	63.60
06-27	P1	0VA03000146	DAVID L ANDRUKITIS INC	05/10/00	05/10/00	PRINTING BUSINESS CARD	880.00
							1,905.91
SUPPLIES AND MATERIALS							
04-03	P2	0SSPA38890	ACCUCOM SYSTEMS	03/22/00	03/22/00	COLOR CART FOR EPSON	136.50
04-03	P2	0SSPA38890	DO	03/15/00	03/22/00	INK CART FOR EPSON	136.50
04-07	P1	0VA03000102	THE SUPPLY ROOM	03/05/99	03/05/99	3 CHAIRS FOR DISTRICT OFFICE	726.84
04-27	P1	0VA03000112	CANON USA INC	03/20/00	03/20/00	TRAY FOR FAX MACHINE	11.27
04-27	P1	0VA03000113	THE VIRGINIAN-PILOT	04/14/00	04/14/00	SUBSCRIPTION - NEWPORT NEWS	150.00
04-30	S1	00121000192	AQUA COOL	04/14/00	04/14/00	OFFICE SUPPLY (TRANSFER)	108.89
05-19	P1	0VA03000125	DO	02/01/00	02/29/00	BOTTLED WATER	33.85
05-19	P1	0VA03000126	DO	02/01/00	02/29/00	BOTTLED WATER SERVICES	8.50
05-19	P1	0VA03000127	DO	02/01/00	02/29/00	BOTTLED WATER	39.75
05-31	S1	00152000200	AQUA COOL	03/01/00	03/31/00	OFFICE SUPPLY (TRANSFER)	50.22
06-27	P1	0VA03000144	DO	03/01/00	03/31/00	BOTTLED WATER	39.75
06-27	P1	0VA03000144	DO	04/01/00	04/30/00	BOTTLED WATER	40.75
06-27	P1	0VA03000145	DO	03/01/00	03/31/00	BOTTLED WATER	30.75
06-27	P1	0VA03000145	DO	04/01/00	04/30/00	BOTTLED WATER	11.25
06-30	S1	00182000193		06/01/00	06/01/00	OFFICE SUPPLY (TRANSFER)	325.11
							1,849.93
EQUIPMENT							
04-30	S2	00121003485		01/21/00	01/21/00	EXPERIMENTAL TRAY FOR FAX	1,145.00
04-30	S2	00121003486		02/07/00	02/07/00	EXPERIMENTAL TRAY FOR FAX	100.00
04-30	S2	00121003487		02/24/00	03/26/00	EXPERIMENTAL TRAY FOR FAX	2.31
04-30	S2	00121003488		03/10/00	03/10/00	EXPERIMENTAL TRAY FOR FAX	250.00
04-30	S2	00121003489		04/01/00	04/01/00	EXPERIMENTAL TRAY FOR FAX	3,300.33
05-05	P2	0SSPA39152	SOFTWARE SPECTRUM	04/07/00	04/20/00	EXPERIMENTAL TRAY FOR FAX	129.50
05-31	P2	00132003432	INTERMEDIA TECHNOLOGIE	05/01/00	05/31/00	EXPERIMENTAL TRAY FOR FAX	3,316.43
06-21	P2	0SMOWA1192	DO	04/18/00	04/18/00	DRIVE	1,249.00
06-21	P2	0SMOWA1192	DO	04/18/00	04/18/00	EXPERIMENTAL TRAY FOR FAX	50.00
06-30	S2	00182003415		04/27/00	05/24/00	EXPERIMENTAL TRAY FOR FAX	1.23
06-30	S2	00182003416		06/01/00	06/30/00	EXPERIMENTAL TRAY FOR FAX	3,449.20
							12,884.00
OFFICE EQUIPMENT							
							201,285.62
OFFICE TOTALS							201,285.62
RENT, COMMUNICATION, UTILITIES TOTALS:							
06-27	P1	0VA03000148	FEDERAL EXPRESS CURR	12/21/99	12/29/99	EXPRESS MAIL SERVICE	7.41
							7.41
OTHER SERVICES							
05-22	P1	0VA03000129	MJ CARPET CLEANING	12/23/99	12/23/99	CARPET CLEANING SERVICE	284.00
							284.00
OTHER SERVICES TOTALS:							284.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
1999 HON. ROBERT C. SCOTT—Con.						
EQUIPMENT						
04-03	P2	OM1D9A0193	08/09/99	INTERAMERICA TECHNOLOGIES INC		
04-03	P2	OM1D9A0193	08/09/99	SOFTWARE	28.00	28.00
04-03	P2	OM1D9A0194	08/09/99	SOFTWARE	425.00	425.00
04-03	P2	OM1D9A0194	08/09/99	MONITOR	1,404.00	1,404.00
04-05	P2	OM1D969366	08/09/99	SHIPPING	240.00	240.00
04-05	P2	OM1D969366	08/09/99	SOFTWARE	560.00	560.00
04-05	P2	OM1D969366	08/09/99	INSTALL	150.00	150.00
04-05	P2	OM1D969368	08/09/99	SOFTWARE	280.00	280.00
04-05	P2	OM1D969368	08/09/99	INSTALL	150.00	150.00
04-05	P2	OM3D969370	08/09/99	SOFTWARE	5,728.80	5,728.80
04-05	P2	OM3D969370	08/09/99	INSTALL	2,000.00	2,000.00
04-05	P2	OM3D969370	08/09/99	SOFTWARE	200.00	200.00
04-07	P2	OM1D9A0191	08/09/99	SOFTWARE	28.00	28.00
04-07	P2	OM1W9A0192	08/09/99	SOFTWARE	28.00	28.00
04-07	P2	OM1W9A0192	08/09/99	SOFTWARE	425.00	425.00
04-07	P2	OM1W969177	06/16/99	SOFTWARE	655.00	655.00
04-07	P2	OM1W969367	08/09/99	SOFTWARE	840.00	840.00
04-07	P2	OM1W969367	08/09/99	INSTALL	150.00	150.00
04-13	P2	OM1D969369	08/09/99	SOFTWARE	7,161.00	7,161.00
04-13	P2	OM1D969369	08/09/99	SOFTWARE	1,000.00	1,000.00
04-13	P2	OM1D969369	08/09/99	SOFTWARE	250.00	250.00
04-30	S2	00121003484	07/02/99	EQUIPMENT (TRANSFER)	1,500.00	1,500.00
06-02	P2	OSMOWA0782	01/19/00	MEMORY	2,848.00	2,848.00
06-06	P2	OSMOWA0784	01/19/00	MEMORY	97.50	97.50
06-30	P2	OSMOWA0780	01/18/00	COMPUTER	2,116.80	2,116.80
06-30	P2	OSMOWA0780	01/18/00	ACCESSORY	103.40	103.40
EQUIPMENT TOTALS:					28,368.50	28,368.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,664.84	28,664.84
OFFICE TOTALS:					28,664.84	28,664.84
1998 HON. ROBERT C. SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-05	P2	OM1D9A0030	01/23/00	COMPAQ COMPUTER CORPORATION		
04-05	P2	OM1W9A0029	01/23/00	MONITOR	3,553.00	3,553.00
EQUIPMENT TOTALS:					3,876.00	3,876.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,429.00	7,429.00
OFFICE TOTALS:					7,429.00	7,429.00
2000 HON. F. JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					54,377.70	39,987.67
PERSONNEL COMPENSATION					270,834.74	138,135.32

TRAVEL	6,011.79
TRANSPORTATION OF THINGS	77.50
RENT COMMUNICATION UTILITIES	11,555.60
PRINTING AND REPRODUCTION	14,112.91
OTHER SERVICES	314.00
SUPPLIES AND MATERIALS	24,453.61
EQUIPMENT	14,125.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,813.53
OFFICE TOTALS:	212,472.41

04-27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,194.78
05-24	OP	0M50065038	DU	04/14/00	04/14/00	FRANKED MAIL	37,618.07
05-26	OP	0USPS040016	DU	04/01/00	04/30/00	FRANKED MAIL	205.67
06-28	OP	0USPS050016	DU	05/01/00	05/31/00	FRANKED MAIL	967.15
PERSONNEL COMPENSATION							39,987.67
CARTY GINA M							9,999.99
COLE SALLY A							4,875.00
DAVIS ARLENE IRVINE							18,249.99
HURST BYRON							6,750.00
KIKO PHILIP GEORGE							28,682.01
KOENIG MARK D							4,875.00
KRAUS JAMES S							1,870.00
LENN MICHAEL							4,875.00
LUNDIE TIMOTHY S							6,125.01
PODLISKA RICHARD W							7,749.99
SCHREIBEL THOMAS							17,250.00
SHELLA ANNE MARIE							7,749.99
SPIEGEL ALAN L							1,333.33
STARK KRISTA K							11,000.01
ZIPPERER RICHARD A							6,750.00
FRANKED MAIL TOTALS:							138,135.32

04-17	P1	0W1090000052	ANNE MARIE SPELLA	03/08/00	03/09/00	R/T AIR FARE	489.00
04-17	P1	0W1090000052	DU	03/08/00	03/09/00	HOTEL FOR INS SEMINAR	65.65
04-17	P1	0W1090000050	HUN F JAMES S	02/18/00	02/18/00	AIR FARE MILWAUKEE WASH	1,350.00
04-17	P1	0W1090000050	DU	03/12/00	03/12/00	AIR FARE WASH MILWAUKEE	197.50
04-17	P1	0W1090000050	DU	03/08/00	03/08/00	AIR FARE MILWAUKEE WASH	166.00
04-17	P1	0W1090000051	MARK D KOENIG	03/03/00	03/03/00	AIR FARE WASH MILWAUKEE	97.00
04-17	P1	0W1090000051	DU	02/18/00	02/18/00	AIR FARE WASH MILWAUKEE	244.76
05-24	P1	0W1090000065	HUN F JAMES S	04/10/00	04/10/00	AIR FARE MILWAUKEE WASH	7.00
05-24	P1	0W1090000065	DU	05/02/00	05/02/00	AIR FARE MILWAUKEE WASH	108.00
05-24	P1	0W1090000065	DU	05/08/00	05/08/00	AIR FARE WASH MILWAUKEE	108.00
05-24	P1	0W1090000065	DU	03/30/00	03/30/00	AIR FARE WASH MILWAUKEE	107.50
05-24	P1	0W1090000068	DU	03/30/00	03/30/00	AIR FARE WASH MILWAUKEE	163.50
05-24	P1	0W1090000068	DU	04/03/00	04/03/00	AIR FARE MILWAUKEE WASH	197.50
PERSONNEL COMPENSATION TOTALS:							138,135.32

04-17	TRAVEL	6,011.79
04-17	TRANSPORTATION OF THINGS	77.50
04-17	RENT COMMUNICATION UTILITIES	11,555.60
04-17	PRINTING AND REPRODUCTION	14,112.91
04-17	OTHER SERVICES	314.00
04-17	SUPPLIES AND MATERIALS	24,453.61
04-17	EQUIPMENT	14,125.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,813.53
OFFICE TOTALS:		212,472.41

# STATEMENT OF DISBURSEMENTS

2144

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. F JAMES SENSENBRENNER JR - Con.						
05-24	P1	0W090000066	03/31/00	AUTO MILEAGE	321.03	
05-24	P1	0W090000066	05/04/00	AUTO MILEAGE	108.46	
05-24	P1	0W090000067	01/29/00	AUTO MILEAGE	297.83	
05-31	P1	0W090000064	04/21/00	R/T AIRFARE WASH/MILWAUKEE	322.00	
06-19	P1	0W090000077	06/02/00	AIRFARE WASH/MILWAUKEE	107.50	
06-19	P1	0W090000077	06/06/00	AIRFARE MILWAUKEE/WASH	108.00	
06-19	P1	0W090000077	05/21/00	AIRFARE MILWAUKEE/WASH	108.00	
06-19	P1	0W090000077	05/25/00	AIRFARE WASH/MILWAUKEE	107.50	
06-20	P1	0W090000078	06/09/00	AIR FARE WASH/MILWAUKEE	107.50	
06-20	P1	0W090000078	06/12/00	AIR FARE MILWAUKEE/WASH	108.00	
06-20	P1	0W090000076	05/20/00	MILEAGE	180.67	
TRAVEL TOTALS:					3,828.90	
TRANSPORTATION OF THINGS						
05-30	P1	0W090000074	04/27/00	FREIGHT	12.50	
06-01	P2	OSPTP24062	05/02/00	FREIGHT CHARGE	15.00	
TRANSPORTATION OF THINGS TOTALS					27.50	
RENT, COMMUNICATION, UTILITIES						
04-20	P9	W0901R0004	04/01/00	BROOKFIELD - RENT	1,054.62	
04-30	S5	00121003544	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	30.19	
04-30	S5	00121003981	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	133.41	
04-30	S5	00121004419	03/01/00	DISTRICT OFC TEL SVC TRANSFER	490.00	
04-30	S5	00121004859	03/01/00	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	00121005300	03/01/00	DC TEL SERVICE (TRANSFER)	200.00	
04-30	S5	00121005741	03/01/00	DC TEL TOLLS (TRANSFER)	143.04	
05-19	P9	W0901R0005	05/01/00	BROOKFIELD - RENT	1,054.62	
05-31	S5	00152003544	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	30.19	
05-31	S5	00152003980	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	104.78	
05-31	S5	00152004418	04/01/00	DISTRICT OFC TEL SVC TRANSFER	490.00	
05-31	S5	00152004858	04/01/00	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	00152005299	04/01/00	DC TEL SERVICE (TRANSFER)	200.00	
05-31	S5	00152005740	04/01/00	DC TEL TOLLS (TRANSFER)	60.29	
06-21	P9	W0901R0006	06/01/00	BROOKFIELD - RENT	1,054.62	
06-30	S5	00182003545	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	30.19	
06-30	S5	00182003983	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	149.93	
06-30	S5	00182004421	05/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
06-30	S5	00182004860	05/01/00	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	00182005300	05/01/00	DC TEL SERVICE (TRANSFER)	200.00	
06-30	S5	00182005740	05/01/00	DC TEL TOLLS (TRANSFER)	99.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,131.88	
PRINTING AND REPRODUCTION						
04-26	P1	0W090000061	02/28/00	PRINTING	379.00	
04-30	S3	00121000208	04/01/00	PHOTOGRAPHIC (TRANSFER)	161.60	
06-01	P5	0W5006503A	04/05/00	SINGLE DROP MASS MAIL PRINTING	12,815.67	

SUPPLIES AND MATERIALS

04-19	P1	0W109000053	AQUA COOL	02/01/00	02/27/00	WATER	46.44
04-19	P1	0W109000055	HOARD'S DAIRYMAN	03/24/00	03/24/01	NEWSPAPER SUBSCRIPTION	70.00
04-19	P1	0W109000054	JOURNAL/SENTINEL INC	04/20/00	04/18/01	SUBSCRIPTION	175.70
04-19	P1	0W109000057	THE SOUNDER	03/12/00	03/12/01	SUBSCRIPTION	17.50
04-19	P1	0W109000058	THOMSON NEWSPAPERS	02/10/00	02/10/01	SUBSCRIPTION SHEBOYGAN PRESS	221.00
04-19	P1	0W109000056	WAUKESHA FREEMAN	04/02/00	04/02/01	SUBSCRIPTION	123.00
04-20	P1	0W109000059	OFFICE DEPOT	03/06/00	03/06/00	SUPPLIES FOR OFFICE	53.96
04-27	P1	0W109000062	WATERTOWN DAILY TIMES	03/18/00	03/18/01	SUBSCRIPTION BROOKFIELD	114.40
04-27	P1	0W109000063	WISCONSIN STATE JOURNAL	03/30/00	03/30/01	SUBSCRIPTION BROOKFIELD	222.30
04-30	S1	00121000359		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	270.01
05-30	P1	0W109000075	AQUA COOL	03/01/00	03/31/00	WATER	59.94
05-30	P1	0W109000073	LAKE COUNTRY FLETCHER	05/05/00	05/05/01	SUBSCRIPTION LAKE COUNTRY REPORTER	31.20
05-30	P1	0W109000070	LAKE SHORE NEWSPAPER INC	05/04/00	05/04/01	SUBSCRIPTION HARTFORD TIMES PRESS	27.00
05-30	P1	0W109000069	OFFICE DEPOT	04/18/00	04/18/00	SUPPLIES FOR OFFICE	196.92
05-30	P1	0W109000071	LAZARUS PRESS	06/01/00	06/01/01	SUBSCRIPTION	32.00
05-30	P1	0W109000077	WAUKESHA FREEMAN	04/02/00	04/02/01	SUBSCRIPTION	123.00
05-30	P1	0W109000074	ZEROID AND COMPANY	04/27/00	04/27/00	OFFICE SUPPLY	425.00
05-31	S1	00152000364		04/01/00	04/30/00	WATER	313.35
06-21	P1	0W109000079	AQUA COOL	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	54.69
06-21	P1	0W109000080	CATHOLIC HERALD	06/15/00	06/15/01	SUBSCRIPTION	36.00
06-21	P1	0W109000081	OFFICE DEPOT	05/15/00	05/15/01	SUPPLIES FOR DISTRICT OFFICE	135.18
06-30	S1	00182000357		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,296.00
							3,417.39
							SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

04-30	S2	00121003806		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,354.28
05-31	S2	00152003713		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,354.28
06-30	S2	00182003703		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,354.28
							7,062.84
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							212,472.41
							OFFICE TOTALS:
							212,472.41

1999 HON. F JAMES SENSENBRENNER JR  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-30	S1	00121000358		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	2,005.46
05-31	S1	00152000363		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	5,612.30
06-30	S1	00182000356		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	7,440.99
							15,058.75
							SUPPLIES AND MATERIALS TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS
							15,058.75
							OFFICE TOTALS:
							15,058.75

2000 HON. JOSE E SERRANO  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,693.71
						PERSONNEL COMPENSATION	318,117.10
						PERSONNEL BENEFITS	411.48
							1,102.83
							157,507.41
							207.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSE E SERRANO—Con.						
				TRAVEL	8,670.55	4,777.88
				TRANSPORTATION OF THINGS	5.50	0.00
				RENT, COMMUNICATION, UTILITIES	41,485.92	22,577.59
				PRINTING AND REPRODUCTION	11,713.85	11,190.05
				OTHER SERVICES	6,076.70	3,602.60
				SUPPLIES AND MATERIALS	12,189.82	6,103.16
				EQUIPMENT	20,997.39	10,760.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,362.02	217,829.60
				OFFICE TOTALS:	421,362.02	217,829.60
				FRANKED MAIL		
04-27	0P	0M50771018	02/29/00	FRANKED MAIL		525.33
04-27	0P	0USPS030016	03/31/00	FRANKED MAIL		199.28
05-26	0P	0USPS040016	04/30/00	FRANKED MAIL		188.82
06-28	0P	0USPS050016	05/31/00	FRANKED MAIL		189.40
				FRANKED MAIL TOTALS:		1,102.83
				PERSONNEL COMPENSATION		
			04/01/00	BERG,NADINE A	11,004.00	11,004.00
			04/01/00	DAVILA,KITTY	9,956.01	9,956.01
			04/01/00	DEJESUS,ROSALINDA	7,166.66	7,166.66
			04/01/00	DOMINGUEZ DE MARTY, IDALIA T	20,960.01	20,960.01
			04/01/00	HAND,LUCY MCLELLAND	300.00	300.00
			04/01/00	LLANOS,ISABEL	3,123.84	3,123.84
			04/01/00	MCCOMBS,XAVIER E	6,709.56	6,709.56
			04/01/00	PEREZ,LUIS	9,170.01	9,170.01
			04/01/00	RIVERA,AWILDA	9,693.99	9,693.99
			04/01/00	SIMMONS-OLIVER, CHERYL	16,250.01	16,250.01
			06/01/00	STAPLES,ROSALINDA	3,583.33	3,583.33
			04/01/00	THIOUF,DIARAF M	8,499.99	8,499.99
			04/01/00	TORRES,LUIS A	13,100.01	13,100.01
			04/01/00	TOSCANO,ELLYN M	22,269.99	22,269.99
			04/01/00	VAZQUEZ,LUZ M	6,026.01	6,026.01
			04/01/00	WAGNER,CLARA E	9,693.99	9,693.99
				PERSONNEL COMPENSATION TOTALS:	157,507.41	157,507.41
				PERSONNEL BENEFITS		
04-30	S7	00121000141	04/30/00	TRANSIT BENEFIT		69.14
05-31	S7	00152000149	05/31/00	TRANSIT BENEFIT		69.04
06-30	S7	00182000153	06/30/00	TRANSIT BENEFIT		69.00
				PERSONNEL BENEFITS TOTALS:		207.18
				TRAVEL		
04-04	P1	0NY16000142	03/28/00	TRAIN TICKET NEW YORK TO DC		106.00
04-04	P1	0NY16000142	03/25/00	TRAIN TICKET DC TO NEW YORK		96.00

04-04	P1	ONY16000142	DO	03/25/00	03/25/00	GASOLINE	22.70
04-10	P1	ONY16000148	DO	04/01/00	04/01/00	R/T TRAINFARE DC-NYC	212.00
04-10	P1	ONY16000147	M. A. S. PARKING CORP	04/01/00	04/30/00	MONTHLY PARKING	181.40
04-18	P1	ONY16000149	ELLYN M. TOSCANO	02/29/00	03/01/00	TAXIS NEW YORK TO DC	69.70
04-18	P1	ONY16000149	DO	03/21/00	03/21/00	TAXIS NEW YORK TO DC	78.10
04-18	P1	ONY16000150	DO	03/21/00	03/21/00	R/T AIRFARE NEW YORK TO DC	97.00
04-18	P1	ONY16000151	DO	04/04/00	04/04/00	R/T AIRFARE DC FROM NEW YORK	97.00
04-18	P1	ONY16000152	DO	04/04/00	04/04/00	TAXIS NEW YORK TO DC	84.00
04-18	P1	ONY16000152	DO	02/24/00	02/24/00	TAXI TO NEW YORK	27.10
04-18	P1	ONY16000153	DO	04/11/00	04/11/00	TAXI NY-DC	36.00
04-18	P1	ONY16000154	DO	04/11/00	04/11/00	R/T AIRFARE NEW YORK TO DC	97.00
04-18	P1	ONY16000154	DO	02/18/00	02/18/00	TAXI FARE	5.00
04-18	P1	ONY16000154	DO	02/15/00	02/15/00	TAXI RETURN TO NEW YORK	39.10
04-18	P1	ONY16000154	DO	03/06/00	03/06/00	TAXIS NEW YORK TO DC	76.90
04-18	P1	ONY16000155	DO	03/06/00	03/06/00	R/T AIRFARE NEW YORK TO DC	97.00
04-18	P1	ONY16000156	DO	02/29/00	02/29/00	R/T AIRFARE NEW YORK TO DC	97.00
04-21	P9	NY160110004	GMAC PAYMENT PROCESSING CENTER	04/01/00	04/30/00	LEASED AUTO	363.99
04-25	P1	ONY16000159	CHERYL SIMMONS-OLIVER	03/21/00	03/21/00	R/T AIRFARE NY TO DC	97.00
04-25	P1	ONY16000159	DO	03/21/00	03/21/00	TAXIS NY TO DC	7.00
04-25	P1	ONY16000160	LUIS A TORRES	03/21/00	03/21/00	TAXIS NY TO DC	34.00
04-25	P1	ONY16000160	DO	02/01/00	03/25/00	TRANSPORTATION TO MEETINGS	19.50
04-25	P1	ONY16000161	DO	03/21/00	03/21/00	R/T AIRFARE NY TO DC	97.00
05-12	P1	ONY16000176	HON. JOSE SERRANO	04/28/00	05/01/00	R/T AIRFARE DC TO NYC	212.00
05-12	P1	ONY16000176	DO	05/06/00	05/06/00	GASOLINE	19.03
05-12	P1	ONY16000176	DO	04/29/00	04/29/00	GASOLINE	20.20
05-12	P1	ONY16000176	DO	05/01/00	05/05/00	R/T TRAVEL DC TO NYC	363.99
05-19	P9	NY160110005	GMAC PAYMENT PROCESSING CENTER	05/01/00	05/31/00	LEASED AUTO	97.00
06-02	P1	ONY16000183	ELLYN M. TOSCANO	05/15/00	05/15/00	AIRFARE NY/DC	32.40
06-02	P1	ONY16000183	DO	05/15/00	05/15/00	TAXIS IN DISTRICT	45.10
06-02	P1	ONY16000184	DO	04/11/00	04/11/00	TAXIS IN DISTRICT	106.00
06-02	P1	ONY16000181	HON. JOSE SERRANO	05/22/00	05/22/00	TRAIN FROM NYC TO DC	28.50
06-02	P1	ONY16000186	LUIS A TORRES	04/01/00	04/28/00	IN DISTRICT TRAVEL	97.00
06-02	P1	ONY16000187	DO	04/26/00	04/26/00	R/T AIRFARE NYC TO DC	52.00
06-02	P1	ONY16000187	DO	04/26/00	04/26/00	TAXIS	212.00
06-12	P1	ONY16000199	HON. JOSE SERRANO	06/04/00	06/05/00	TRAIN FARE DC TO NYC	181.40
06-16	P1	ONY16000203	M. A. S. PARKING CORP	05/01/00	05/31/00	MONTHLY PARKING	212.00
06-20	P1	ONY16000210	HON. JOSE SERRANO	06/09/00	06/12/00	R/T TRAIN FARE DC TO NYC	212.00
06-20	P1	ONY16000210	DO	06/09/00	06/09/00	GASOLINE	23.78
06-20	P1	ONY16000206	LUIS A TORRES	05/05/00	05/05/00	TAXI FARE	6.00
06-20	P1	ONY16000207	DO	05/24/00	05/24/00	R/T AIRFARE NYC TO DC	97.00
06-20	P1	ONY16000208	DO	05/24/00	05/24/00	TAXIS NYC TO DC	26.00
06-20	P1	ONY16000209	DO	05/24/00	05/24/00	PARKING AND TOLLS	31.00
06-21	P9	NY160110006	GMAC PAYMENT PROCESSING CENTER	06/01/00	06/30/00	LEASED AUTO	363.99
06-30	P1	ONY16000211	HON. JOSE SERRANO	06/21/00	06/22/00	R/T TRAIN FARE DC TO NYC	212.00
TRAVEL TOTALS							4,777.88
04-05	P1	ONY16000145	RENT COMMUNICATION UTILITIES	03/16/00	04/15/00	CABLE SERVICES AT DISTRICT	50.57
04-05	P1	ONY16000144	CABLEVISION	03/06/00	03/15/00	OVERNIGHT SERVICES	21.97
04-20	P9	NY1601R0004	FEDERAL EXPRESS CORP	04/01/00	04/30/00	BRONX - RENT	3,862.50
04-20	P9	NY1601R0004	CONCOURSE PLAZA REDEVELOPMENT				

# STATEMENT OF DISBURSEMENTS

2148

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JOSE E. SERRANO - Con.						
04-20	P1	ONY16000157	03/29/00	OVERNIGHT SERVICES	3.67	
04-20	P1	ONY16000158	03/11/00	OVERNIGHT SERVICES	27.21	
04-26	P1	ONY16000164	03/29/00	OVERNIGHT SERVICES	3.74	
04-28	P1	ONY16000167	03/31/00	OVERNIGHT SERVICES	8.31	
04-30	S4	00121001066	03/01/00	RECORDING (TRANSFER)	148.10	
04-30	S5	00121003545	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	161.00	
04-30	S5	00121003982	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	836.21	
04-30	S5	00121004420	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
04-30	S5	00121004860	03/01/00	DC TEL EQUIP (TRANSFER)	80.00	
04-30	S5	00121005301	03/01/00	DC TEL SERVICE (TRANSFER)	190.00	
04-30	S5	00121005742	03/01/00	DC TEL TOLLS (TRANSFER)	742.54	
05-05	P1	ONY16000172	04/16/00	CABLE SERVICE	50.57	
05-05	P1	ONY16000169	04/06/00	OVERNIGHT SERVICES	3.62	
05-05	P1	ONY16000170	03/31/00	OVERNIGHT SERVICES	11.93	
05-05	P1	ONY16000171	04/06/00	OVERNIGHT SERVICES	23.37	
05-09	P1	ONY16000175	02/29/00	ELECTRIC SERVICE	508.96	
05-16	P1	ONY16000177	04/13/00	OVERNIGHT SERVICES	11.09	
05-16	P1	ONY16000178	04/18/00	OVERNIGHT SERVICES	3.62	
05-16	P1	ONY16000179	04/17/00	OVERNIGHT SERVICES	18.31	
05-19	P9	NY1601R0005	05/01/00	BRONX - RENT	3,862.50	
05-31	S5	00152003545	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	161.00	
05-31	S5	00152003981	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	754.69	
05-31	S5	00152004419	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
05-31	S5	00152004859	04/01/00	DC TEL EQUIP (TRANSFER)	80.00	
05-31	S5	00152005300	04/01/00	DC TEL SERVICE (TRANSFER)	190.00	
05-31	S5	00152005741	04/01/00	DC TEL TOLLS (TRANSFER)	1,013.09	
06-02	P1	ONY16000185	05/16/00	CABLE SERVICES	50.57	
06-06	P1	ONY16000191	03/31/00	OVERNIGHT SERVICES	20.43	
06-06	P1	ONY16000192	05/05/00	OVERNIGHT SERVICES	15.48	
06-07	P1	ONY16000195	04/27/00	ELECTRIC SERVICE	411.00	
06-08	P1	ONY16000196	05/05/00	OVERNIGHT SERVICES	3.62	
06-08	P1	ONY16000197	05/11/00	OVERNIGHT SERVICES	28.83	
06-08	P1	ONY16000198	05/12/00	OVERNIGHT SERVICES	3.62	
06-16	P1	ONY16000202	05/18/00	OVERNIGHT SERVICES	55.65	
06-16	P1	ONY16000204	04/27/00	MESSAGE CARD	19.40	
06-21	P9	NY1601R0006	06/01/00	BRONX - RENT	3,862.50	
06-30	S5	00182003546	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	161.00	
06-30	S5	00182003984	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	850.23	
06-30	S5	00182004422	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
06-30	S5	00182004861	05/01/00	DC TEL EQUIP (TRANSFER)	80.00	
06-30	S5	00182005301	05/01/00	DC TEL SERVICE (TRANSFER)	190.00	
06-30	S5	00182005741	05/01/00	DC TEL TOLLS (TRANSFER)	828.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,577.59	



Account Number	Vendor Name	Invoice Date	Description	Amount
05-05	DAVID L. ANDRUKIUS, INC	02/02/00	PRINTING & MAILING SERVICES	129.20
05-31	DAVID L. ANDRUKIUS, INC	05/01/00	PHOTOGRAPHIC (TRANSFER)	214.60
06-01	ACCURATE WORD INC.	05/18/00	250 THERMO CARDS	72.50
06-01	DO	05/24/00	500 THERMO CARDS	32.00
06-30	DAVID L. ANDRUKIUS, INC	06/01/00	PHOTOGRAPHIC (TRANSFER)	36.40
06-30	DAVID L. ANDRUKIUS, INC	06/14/00	SINGLE DROP MASS MAIL PRINTING	10,755.35
			<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>11,190.05</b>
04-26	A#1 CERTIFIED EXTERMINATING	04/10/00	EXTERMINATING SERVICES	185.00
04-26	WILLIAM J. WATSON	04/30/00	CLEANING SERVICE AT OFFICE	660.00
05-16	DO	05/01/00	CLEANING SERVICES	660.00
06-06	A#1 CERTIFIED EXTERMINATING	05/03/00	EXTERMINATING SERVICES	93.50
06-14	HON JOSE SERRANO	06/22/00	INSURANCE FOR CAR	1,344.10
06-16	WILLIAM J. WATSON	06/01/00	CLEANING SERVICE	660.00
			<b>OTHER SERVICES TOTALS</b>	<b>3,602.60</b>
04-05	LEGAL TIMES	04/10/01	YEAR SUBSCRIPTION	265.00
04-10	GREAT BEAR SPRING WATER	03/01/00	WATER SUPPLY AND RENT	96.50
04-26	WILLIAM J. WATSON	04/10/01	OFFICE SUPPLIES	38.11
04-28	AQUA COOL	03/01/00	BOTTLED WATER - D.C.	54.25
04-28	CONGRESSIONAL QUARTERLY, INC	09/18/01	HOUSE ACTION REPORT	1,695.00
04-28	GENERAL SERV. ADMINISTRATION	03/31/00	SUPPLIES DISTRICT OFFICE	41.94
04-30	00121000426	04/30/00	OFFICE SUPPLY (TRANSFER)	295.28
05-05	GREAT BEAR SPRING WATER	04/12/00	WATER SUPPLIES & RENT	65.25
05-10	ACS DESKTOP SOLUTIONS, INC	02/27/00	FULL NAME SIGNATURE FONT	375.00
05-10	DO	02/27/00	IMAGING FOR WIN PRO EDITION	147.00
05-16	WILLIAM J. WATSON	04/11/00	SUPPLIES FOR CLEANING	17.85
05-31	HON. JOSE SERRANO	05/01/00	OFFICE SUPPLY TRANSFER	1,606.09
06-02	IDALIA T DOMINGUEZ DE MARTY	05/17/00	MEETING LUNCH	53.35
06-07	AQUA COOL	05/17/00	REFRESHMENTS FOR MEETING	7.33
06-06	BURNS OF BOSTON/H.B. GROUP	04/25/00	BOTTLED WATER - DC	48.75
06-06	CHERYL SIMMONS-OLIVER	03/15/00	8 X 10 PICTURE	141.00
06-06	JAD CORPORATION OF AMERICAN	04/28/00	NEWSPAPERS IN DISTRICT OFFICE	273.65
06-06	SOUTHWEST DISTRIBUTION, INC	04/28/00	SUPPLIES/DISTRICT OFFICE	102.90
06-13	BOISE CASCADE OFFICE PRODUCTS	07/01/00	NY POST & CHRISTIAN SCIENCE	151.45
06-16	GREAT BEAR SPRING WATER	06/01/00	3" X 4" CUSTOM POST-IT	141.60
06-27	ACS DESKTOP SOLUTIONS, INC	05/26/00	WATER SUPPLIES & RENT	96.50
06-27	DO	03/03/00	ORGANIZER	225.00
06-27	DO	03/03/00	ACCESSORY	23.00
06-30	DO	03/03/00	ACCESSORY	19.00
06-30	DO	06/30/00	OFFICE SUPPLY (TRANSFER)	1,723.36
			<b>SUPPLIES AND MATERIALS TOTAL:</b>	<b>6,103.16</b>
04-30	EQUIPMENT	02/23/00	EQUIPMENT TRANSFER	0.80
04-30	00121003950	03/01/00	EQUIPMENT TRANSFER	-1,800.00
04-30	00121003952	03/28/00	EQUIPMENT TRANSFER	6.97
04-30	00121003953	04/30/00	EQUIPMENT TRANSFER	4,011.35
05-31	00152003829	02/24/01	EQUIPMENT TRANSFER	0.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSE E SERRANO—Con.						
05-31	S2	00152003830	05/01/00	EQUIPMENT (TRANSFER)	4,011.35	
06-30	S2	00182003834	04/26/00	EQUIPMENT (TRANSFER)	0.40	
06-30	S2	00182003835	05/19/00	EQUIPMENT (TRANSFER)	518.28	
06-30	S2	00182003836	06/01/00	EQUIPMENT (TRANSFER)	4,011.35	
EQUIPMENT TOTALS:					10,760.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,829.60	
OFFICE TOTALS:					217,829.60	
1999 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	9USPS139905	01/03/99	12/31/99 FRANKED MAIL	119.43	
FRANKED MAIL TOTALS:					119.43	
TRAVEL						
04-06	HR	141688	09/17/99	REIMB. DUPLICATE PAYMENT	-76.00	
TRAVEL TOTALS:					-76.00	
SUPPLIES AND MATERIALS						
04-07	HR	141689	08/09/99	08/06/00 REFUND; DUPLICATE PAYMENT	-40.00	
SUPPLIES AND MATERIALS TOTALS:					-40.00	
EQUIPMENT						
04-27	P2	OSMOD369738	02/23/00	02/23/00 ACS DESKTOP SOLUTIONS, INC.	13,248.00	
04-27	P2	OSMOD369738	02/23/00	02/23/00 DO	2,500.00	
04-27	P2	OSMOD369738	02/23/00	02/23/00 DO	450.00	
04-30	S2	00121003949	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	-2,400.00	
05-15	P2	OSMOD169739	11/04/00	11/04/00 SOFTWARE	216.00	
05-17	P2	OSMODA0436	11/04/99	11/04/99 SOFTWARE	14.00	
EQUIPMENT TOTALS:					14,028.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,031.43	
OFFICE TOTALS:					14,031.43	
2000 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	20,461.22	
				PERSONNEL COMPENSATION	321,364.19	
				TRAVEL	12,901.18	
				RENT, COMMUNICATION, UTILITIES	32,937.39	
				PRINTING AND REPRODUCTION	39,670.75	
				OTHER SERVICES	489.26	
				SUPPLIES AND MATERIALS	7,393.12	
				EQUIPMENT	24,622.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					459,840.06	
OFFICE TOTALS:					459,840.06	

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	AMOUNT
04-27	OP 0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL	262.53
05-23	OP 0M5008001B	DO	04/17/00	FRANKED MAIL	7,778.29
05-26	OP 0USPS040016	DO	04/30/00	FRANKED MAIL	588.20
06-28	OP 0M5008003B	DO	04/25/00	FRANKED MAIL	10,774.64
06-28	OP 0USPS050016	DO	05/31/00	FRANKED MAIL	872.86
FRANKED MAIL TOTALS					20,226.52

PERSONNEL COMPENSATION

DATE	EMPLOYEE ID	EMPLOYEE NAME	DATE	DESCRIPTION	AMOUNT
04-01	BAUER CHARLES W	MANAGING DIRECTOR	06/30/00	MANAGING DIRECTOR	17,250.01
06-19	BECKER JENNIFER A	PAID INTERN	06/30/00	PAID INTERN	200.00
04-01	CALENDER AMY L	DISTRICT FIELD COORDINATOR	06/30/00	DISTRICT FIELD COORDINATOR	9,000.01
04-01	FISHER SUSAN	DISTRICT FIELD COORDINATOR	04/30/00	DISTRICT FIELD COORDINATOR	2,583.33
04-01	HARRISON ORRIN L	LEGISLATIVE DIRECTOR	06/30/00	LEGISLATIVE DIRECTOR	18,500.01
04-01	HAWN CHARLES A	REGIONAL DISTRICT DIRECTOR	06/30/00	REGIONAL DISTRICT DIRECTOR	7,500.00
04-01	HELTON FLORENCE J	DISTRICT FIELD COORDINATOR	06/30/00	DISTRICT FIELD COORDINATOR	9,200.01
04-01	KOCH JEFFREY W	CHIEF OF STAFF	06/30/00	CHIEF OF STAFF	15,500.01
04-01	LANGDON CARRIE J	STAFF ASSISTANT	06/30/00	STAFF ASSISTANT	8,250.00
06-05	LEFFVRE JENNY	PAID INTERN	06/30/00	PAID INTERN	433.33
04-01	LIANG ELAN	LEGISLATIVE ASSISTANT	06/30/00	LEGISLATIVE ASSISTANT	12,000.01
04-01	MCCUINNESS MARTIN E	RULES COMM ASSOC & LEGISLATIVE ASST	06/30/00	RULES COMM ASSOC & LEGISLATIVE ASST	5,249.99
04-01	MCGUIRE MICKEY	DISTRICT FIELD COORDINATOR	06/30/00	DISTRICT FIELD COORDINATOR	10,000.01
04-01	MORAN JACQUELINE A	LEGISLATIVE ASSISTANT	06/30/00	LEGISLATIVE ASSISTANT	12,000.01
05-28	PAPPAS SANDRA J	DISTRICT FIELD COORDINATOR	06/30/00	DISTRICT FIELD COORDINATOR	4,711.11
04-01	PLESHA ADRIAN A	COMMUNICATIONS DIRECTOR	06/30/00	COMMUNICATIONS DIRECTOR	12,500.01
04-01	ROLLER RUSSELL T	PAID INTERN	05/01/00	PAID INTERN	1,316.67
04-01	SHEFFIELD JENNIFER	STAFF ASSISTANT	06/30/00	STAFF ASSISTANT	8,250.00
04-01	WEISHAAR BROOKE	SCHEDULER	06/30/00	SCHEDULER	7,500.00
04-01	WINN JAYSON	TEMPORARY EMPLOYEE	05/01/00	TEMPORARY EMPLOYEE	483.60
PERSONNEL COMPENSATION TOTALS					162,428.12

TRAVEL

DATE	MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	AMOUNT
04-17	PI 0TX05000199	HON. PETE SESSIONS	03/27/00	AIR TRAVEL DFW-DC	230.50
04-17	PI 0TX05000202	DO	04/02/00	AIR TRAVEL DFW-DC	230.50
04-18	HV 0A901000706	DO	03/13/00	CHANGE A/C# FROM 2311 TO 2101	230.50
04-18	PI 0TX05000201	DO	03/18/00	AUTO MILEAGE	59.75
04-19	PI 0TX05000207	DO	03/20/00	AIR TRAVEL DFW-DC-DFW	461.00
04-19	PI 0TX05000208	DO	03/17/00	AIR TRAVEL DC-DFW	230.50
04-25	PI 0TX05000213	DO	03/10/00	AIRFARE DFW-DC	461.00
04-25	PI 0TX05000214	JEFF KOCH	04/09/00	RENTAL CAR	108.64
04-25	PI 0TX05000214	DO	04/07/00	GASOLINE	20.21
04-25	PI 0TX05000214	DO	04/09/00	GASOLINE	12.90
04-27	PI 0TX05000223	HON. PETE SESSIONS	04/10/00	AIRFARE DFW-DC	230.50
04-27	PI 0TX05000224	DO	04/06/00	AIRFARE DC-DFW	230.50
04-27	PI 0TX05000237	ADRIAN PLESHA	04/06/00	AIRFARE DC-DFW	461.00
05-11	PI 0TX05000237	HON. PETE SESSIONS	04/27/00	TAX	10.00
05-11	PI 0TX05000239	DO	04/13/00	FLIGHT DC - DFW	230.50
05-11	PI 0TX05000230	DO	04/28/00	R/T FLIGHT DFW-DC-DFW	461.00
05-11	PI 0TX05000236	DO	03/11/00	AUTO MILEAGE	41.25
05-11	PI 0TX05000231	SUSAN FISCHER	04/05/00	CAR RENTAL	192.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. PETE SESSIONS—Con.						
05-11	P1	0TX05000232	04/07/00	GASOLINE	8.00	
05-11	P1	0TX05000233	04/06/00	GASOLINE	19.00	
05-11	P1	0TX05000235	03/01/00	AUTO MILEAGE	86.50	
05-18	P1	0TX05000249	05/04/00	AIRFARE DC-DFW	230.50	
05-18	P1	0TX05000250	05/02/00	AIRFARE DFW-DC	230.50	
05-18	P1	0TX05000251	05/04/00	PARKING TOLL	5.00	
05-18	P1	0TX05000252	05/06/00	TRAVEL MEAL	7.75	
05-18	P1	0TX05000258	05/06/00	TRAVEL MEAL	17.98	
05-26	P1	0TX05000258	04/01/00	AUTO MILEAGE	53.50	
05-26	P1	0TX05000259	04/24/00	AUTO MILEAGE	11.70	
05-26	P1	0TX05000260	04/18/00	GASOLINE	1.71	
05-26	P1	0TX05000261	04/17/00	FOOD AND BEVERAGE ON TRAVEL	16.06	
05-26	P1	0TX05000262	04/17/00	FOOD AND BEVERAGE ON TRAVEL	1.69	
05-26	P1	0TX05000262	04/15/00	FOOD AND BEVERAGES ON TRAVEL	14.45	
05-26	P1	0TX05000263	04/15/00	FOOD AND BEVERAGES ON TRAVEL	23.02	
05-26	P1	0TX05000264	04/17/00	GASOLINE	230.50	
05-26	P1	0TX05000265	05/08/00	AIRFARE DFW-DC	339.02	
05-26	P1	0TX05000266	04/14/00	AUTO RENTAL	4.09	
05-26	P1	0TX05000267	05/02/00	FOOD AND BEVERAGE ON TRAVEL	45.00	
05-26	P1	0TX05000268	04/30/00	FOOD AND BEVERAGES ON TRAVEL	1.94	
05-26	P1	0TX05000269	04/01/00	FOOD AND BEVERAGES ON TRAVEL	53.75	
06-02	P1	0TX05000284	05/02/00	AUTO MILEAGE	239.25	
06-02	P1	0TX05000280	04/14/00	MILEAGE	461.00	
06-02	P1	0TX05000281	05/12/00	AIRFARE	230.50	
06-02	P1	0TX05000282	05/14/00	AIRFARE	230.50	
06-02	P1	0TX05000283	05/22/00	AIRFARE	230.50	
06-29	P1	0TX05000291	05/19/00	AIRFARE	230.50	
06-29	P1	0TX05000292	06/06/00	FLIGHT DFW-DC	230.50	
06-29	P1	0TX05000296	06/11/00	FLIGHT DFW-DC	314.93	
06-29	P1	0TX05000297	05/19/00	TRAVEL MILEAGE	230.50	
06-29	P1	0TX05000297	06/05/00	FLIGHT DC-DFW	461.00	
06-29	P1	0TX05000311	05/25/00	AIRFARE DC-DFW-DC MORAN	310.50	
06-29	P1	0TX05000300	06/01/00	RENTAL CAR	3.54	
06-29	P1	0TX05000302	06/06/00	FOOD AND BEVERAGE ON TRAVEL	22.14	
06-29	P1	0TX05000307	06/05/00	GASOLINE	12.55	
06-29	P1	0TX05000308	06/03/00	GASOLINE	461.00	
06-29	P1	0TX05000309	05/30/00	FLIGHT DC-DFW-DC	8,742.81	
TRAVEL TOTALS:						
04-17	P1	RENT, COMMUNICATION, UTILITIES	01/26/00	PRIORITY MAIL	3.80	
04-17	P1	FEDERAL EXPRESS CORP	01/12/00	PRIORITY MAIL	3.67	
04-17	P1		02/02/00	PRIORITY MAIL	3.62	
04-17	P1	HON. PETE SESSIONS	03/27/00	CELLULAR PHONE	240.00	
04-18	HV	0A901000706	03/13/00	CHANGE A/C# FROM 2311 TO 2101	-230.50	
04-19	P1	SPRINT	02/22/00	LOCAL COMMUNICATIONS	2.58	

04-20	P9	TX0502R0004	PACIFIC RETAIL TRUST	04/01/00	04/30/00	RENT-DALLAS	1,419.93
04-20	P9	TX0501R0004	PERRYMAN LARUE BUILDING INC	04/30/00	04/30/00	ATHENS TX RENT	359.44
04-21	P1	0TX05000211	AT&T ALASC0M	02/10/00	03/09/00	DO PHONE SERVICE	383.93
04-21	P1	0TX05000209	FEDERAL EXPRESS CORP	03/03/00	03/13/00	PRIORITY MAIL	7.24
04-25	P1	0TX05000215	TXU GAS	03/15/00	04/13/00	UTILITY SERVICE	10.00
04-27	P1	0TX05000218	AT&T WIRELESS SERVICES	03/03/00	04/02/00	CELL PHONE SERVICE	42.82
04-27	P1	0TX05000219	DO	03/03/00	04/02/00	CELL PHONE SERVICE	134.24
04-27	P1	0TX05000221	HON. PETE SESSIONS	04/14/00	04/14/00	C-SPAN FLOOR TAPINGS	410.00
04-27	P1	0TX05000216	MCI WORLDCOM	03/15/00	04/15/00	DISTRICT 800# FOR CONSTITUENTS	288.98
04-27	P1	0TX05000217	SOUTHWEST BELL	03/01/00	03/31/00	DISTRICT PHONE SERVICE	27.41
04-30	S5	00121003546		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00
04-30	S5	00121003983		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	91.76
04-30	S5	00121004421		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004861		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	00121005302		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	00121005743		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	288.88
05-02	P1	0TX05000225	FEDERAL EXPRESS CORP	03/16/00	03/16/00	PRIORITY MAIL	3.62
05-02	P1	0TX05000227	PERRYMAN LARUE BUILDING INC	03/01/00	03/31/00	UTILITIES	38.19
05-02	P1	0TX05000228	TXU ELECTRIC	03/27/00	04/26/00	ELECTRIC SERVICE (MARR & AFR)	535.55
05-03	HR	141807	TXU GAS	01/14/00	02/15/00	REFUND: OVERPAYMENT	-187.22
05-03	HR	141807	DO	01/26/00	02/25/00	REFUND: OVERPAYMENT	-241.45
05-12	P1	0TX05000247	AT&T ALASC0M	03/10/00	04/10/00	DO PHONE SERVICE	429.42
05-12	P1	0TX05000240	FEDERAL EXPRESS CORP	04/12/00	04/12/00	PRIORITY MAIL	7.48
05-12	P1	0TX05000242	DO	04/12/00	04/12/00	PRIORITY MAIL	3.67
05-12	P1	0TX05000241	PERRYMAN LARUE BUILDING INC	04/01/00	05/03/00	UTILITIES	38.19
05-12	P1	0TX05000246	SPRINT	04/01/00	04/30/00	UTILITIES	2.58
05-12	P1	0TX05000248	DO	04/01/00	05/01/00	LOCAL COMMUNICATIONS	2.58
05-19	P9	TX0502R0005	PACIFIC RETAIL TRUST	04/22/00	05/21/00	LOCAL COMMUNICATIONS	1,419.93
05-19	P9	TX0501R0005	PERRYMAN LARUE BUILDING INC	05/01/00	05/31/00	RENT DALLAS	359.44
05-26	P1	0TX05000270	SOUTHWEST BELL	05/01/00	05/31/00	ATHENS TX-RENT	26.10
05-31	S5	00152003546		04/01/00	04/30/00	TELEPHONE SERVICE	5.00
05-31	S5	00152003982		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	81.80
05-31	S5	00152004420		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	980.00
05-31	S5	00152004860		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	66.00
05-31	S5	00152005301		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	195.00
05-31	S5	00152005742		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	322.14
06-01	P1	0TX05000276	AT&T WIRELESS SERVICES	04/01/00	05/02/00	DC TEL TOLLS (TRANSFER)	33.63
06-01	P1	0TX05000277	DO	05/02/00	05/02/00	CELL PHONE CHARGES	70.78
06-01	P1	0TX05000278	FEDERAL EXPRESS CORP	05/02/00	05/02/00	CELL PHONE CHARGES	32.10
06-01	P1	0TX05000279	DO	05/04/00	05/04/00	PRIORITY MAIL	32.10
06-01	P1	0TX05000273	MCI WORLDCOM	04/20/00	04/20/00	PRIORITY MAIL	3.62
06-01	P1	0TX05000273	TXU GAS	05/15/00	05/15/00	1-800 # FOR CONSTITUENTS	284.59
06-02	P1	0TX05000285	FEDERAL EXPRESS CORP	04/13/00	05/15/00	UTILITY SERVICE	12.49
06-06	P1	0TX05000286	SPRINT	05/02/00	05/02/00	PRIORITY MAIL	3.62
06-06	P1	0TX05000288	PACIFIC RETAIL TRUST	05/02/00	05/02/00	PRIORITY MAIL	2.58
06-21	P9	TX0502R0006	PERRYMAN LARUE BUILDING INC	06/01/00	06/30/00	LOCAL COMMUNICATIONS	1,419.93
06-21	P9	TX0501R0006	ADRIAN PLESNA	06/01/00	06/30/00	RENT DALLAS	359.44
06-27	P1	0TX05000289	AT&T WIRELESS SERVICES	06/16/00	06/16/00	ATHENS TX-RENT	11.27
06-29	P1	0TX05000305	AT&T WIRELESS SERVICES	05/03/00	06/02/00	LONG DISTANCE PHONE CALLS	41.99
06-29	P1	0TX05000306	DO	05/03/00	06/02/00	CELL PHONE CHARGES	46.83

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETE SESSIONS—Con.						
06-29	P1	0TX05000290	05/15/00	DISTRICT 1-800 #	231.64	
06-29	P1	0TX05000304	04/27/00	PAGER SERVICES	33.69	
06-29	P1	0TX05000303	05/01/00	DIST PHONE SERVICE	26.10	
06-29	P1	0TX05000298	05/22/00	LOCAL COMMUNICATIONS	2.58	
06-30	S5	00182003547	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
06-30	S5	00182003985	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	136.41	
06-30	S5	00182004423	05/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
06-30	S5	00182004862	05/01/00	DC TEL EQUIP (TRANSFER)	66.00	
06-30	S5	00182005302	05/01/00	DC TEL SERVICE (TRANSFER)	195.00	
06-30	S5	00182005742	05/01/00	DC TEL TOLLS (TRANSFER)	402.59	
06-30	P1	0TX05000312	05/15/00	UTILITY SERVICE	10.83	
RENT, COMMUNICATION, UTILITIES TOTALS.					13,229.11	
PRINTING AND REPRODUCTION						
04-10	P2	OSPTP23693	03/14/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	
04-18	P2	OSPTP23868	04/04/00	500 GOLD SEAL CARDS	32.00	
04-19	P2	OSPTP23814	03/29/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	
04-19	P1	0TX05000205	03/30/00	CAMERA FILM	7.09	
05-01	P2	OSPTP23743	03/22/00	2000 ENGRAVED CARDS, BUFF, BLACK	180.00	
05-01	P2	OSPTP23743	03/22/00	PRINT ON BACK	42.00	
05-09	P5	0M5008001A	04/24/00	SINGLE DROP MASS MAIL PRINTING	51.00	
05-12	P2	OSPTP23999	04/19/00	1000 GOLD SEAL CARDS, THERMO	15,695.00	
05-12	P2	OSPTP23999	04/19/00	1000 GOLD SEAL CARDS, THERMO	51.00	
05-15	P5	0M5008003A	04/24/00	SINGLE DROP MASS MAIL PRINTING	19,953.00	
05-19	P1	0TX05000253	04/01/00	PHOTOS	250.00	
06-05	P1	0TX05000274	04/09/00	ADVERTISEMENT	525.68	
06-05	P1	0TX05000274	04/13/00	ADVERTISEMENTS	256.72	
06-05	P1	0TX05000275	04/04/00	ADVERTISEMENTS	280.00	
06-06	P1	0TX05000287	05/01/00	PHOTOGRAPHS	250.00	
06-29	P1	0TX05000301	06/04/00	COPIES	25.44	
06-29	P1	0TX05000310	05/22/00	COPIES	390.22	
06-29	OP	0GP00500002	04/04/00	PRINTING	134.00	
06-29	OP	0GP00500002	04/04/00	PRINTING	70.00	
06-30	S3	00182000264	06/01/00	PHOTOGRAPHIC (TRANSFER)	263.60	
06-30	P2	OSPTP24344	06/13/00	500 THERMO CARDS	32.00	
06-30	P2	OSPTP24344	06/13/00	1000 THERMO CARDS	51.00	
PRINTING AND REPRODUCTION TOTALS:					38,584.75	
OTHER SERVICES						
05-02	P1	0TX05000227	03/01/00	OFFICE CLEANING	40.00	
05-02	P1	0TX05000226	03/01/00	TEXAS PRESS CLIPS	106.51	
05-12	P1	0TX05000241	04/01/00	OFFICE CLEANING	40.00	
06-01	P1	0TX05000272	04/01/00	TEXAS PRESS CLIPS	78.58	
OTHER SERVICES TOTALS:					265.09	
SUPPLIES AND MATERIALS						
04-18	P2	OSSPA39032	03/28/00	RUBBER STAMP	28.00	

04-18	P2	05SP39032	DO	04/03/00	HANDLING	10.50
04-19	P1	0TX05000203	JACQUELINE A MORAN	03/28/00	TELEVISION FOR OFFICE	199.71
04-21	P1	0TX05000212	DEER PARK SPRING WATER	03/10/00	BOTTLED WATER	107.00
04-21	P1	0TX05000210	POLAND SPRING WATER	03/10/00	COFFEE	221.46
04-30	S1	00121000260	.....	04/01/00	OFFICE SUPPLY (TRANSFER)	363.89
05-11	P1	0TX05000234	SUSAN FISCHER	04/12/00	OFFICE SUPPLIES	9.53
05-12	P1	0TX05000243	CARRIE J LANGDON	05/03/00	PRES. MATERIALS	8.53
05-12	P1	0TX05000245	DEER PARK SPRING WATER	04/26/00	BOTTLED WATER	107.00
05-12	P1	0TX05000239	OFFICE DEPOT CREDIT PLAN	03/04/00	OFFICE SUPPLIES	360.66
05-12	P1	0TX05000244	POLAND SPRING WATER	04/07/00	COFFEE	35.80
05-19	P1	0TX05000255	LAMIER WORLDWIDE, INC	04/25/00	TONER FOR COPY MACHINE	220.75
05-19	P1	0TX05000254	TYLER MORNING TELEGRAPH	05/09/01	NEWSPAPER SUBSCRIPTION	129.60
05-26	P1	0TX05000258	AMY L CALLENDAR	03/17/00	OFFICE SUPPLIES	2.14
06-01	P1	0TX05000271	OFFICE DEPOT CREDIT PLAN	05/01/00	OFFICE SUPPLY (TRANSFER)	685.66
06-29	P1	0TX05000293	HON. PETE SESSIONS	04/14/00	OFFICE SUPPLIES	398.25
06-29	P1	0TX05000295	DO	05/31/00	MEALS ON BUSINESS	2.74
06-29	P1	0TX05000301	JEFF KOCH	06/05/00	BUSINESS MEAL	28.42
06-29	P1	0TX05000301	DO	06/04/00	OFFICE SUPPLIES FOR DO	26.59
06-29	P1	0TX05000301	DO	06/04/00	BUSINESS MEAL	53.14
06-30	S1	00182000262	.....	06/01/00	OFFICE SUPPLY (TRANSFER)	294.87
						3,294.24
						SUPPLIES AND MATERIALS TOTALS

04-30	S2	00121003620	EQUIPMENT	04/30/00	EQUIPMENT (TRANSFER)	3,969.08
05-31	S2	00152003535	.....	03/26/00	EQUIPMENT (TRANSFER)	0.49
05-31	S2	00152003536	.....	04/19/00	EQUIPMENT (TRANSFER)	0.49
05-31	S2	00152003537	.....	05/31/00	EQUIPMENT (TRANSFER)	3,969.08
06-30	S2	00182003538	.....	06/01/00	EQUIPMENT (TRANSFER)	3,935.88
						11,875.02
						EQUIPMENT TOTALS
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						258,645.66
						OFFICE TOTALS:
						798,645.66

05-18	0P	90SPS139905	UNITED STATES POSTAL SERVICE	01/03/99	FRANKED MAIL	119.79
						FRANKED MAIL TOTALS:
						119.79

05-17	HR	141817	HON. PETE SESSIONS	08/27/99	FRANKED MAIL	9.00
05-17	HR	141817	DO	08/27/99	FRANKED MAIL	2.25
						TRAVEL TOTALS:
						11.25

04-17	P1	0TX05000114	RENT COMMUNITY UTILITIES	12/31/99	RENT COMMUNITY UTILITIES	160.70
04-27	P1	0TX05000220	JEFF KOCH	12/03/99	RENT COMMUNITY UTILITIES	72.97
						RENT COMMUNITY UTILITIES TOTALS:
						233.67

05-12	P1	0TX05000238	PRINTING AND REPRODUCTION	07/01/99	COPY METER USAGE	193.45
						PRINTING AND REPRODUCTION TOTALS
						193.45

04-17	P1	0TX05000195	SUPPLIES AND MATERIALS	08/01/99	INTERNET PUBLICATION	980.00
						BULLETIN NEWS NETWORK

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. PETE SESSIONS—Con.						
2000 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,993.68	539.75
				PERSONNEL COMPENSATION	279,935.96	144,808.27
				PERSONNEL BENEFITS	169.30	72.15
				TRAVEL	10,227.36	5,336.54
				TRANSPORTATION OF THINGS	70.97	43.90
				RENT, COMMUNICATION, UTILITIES	31,619.38	17,152.33
				PRINTING AND REPRODUCTION	1,677.94	882.46
				OTHER SERVICES	1,828.95	1,561.03
				SUPPLIES AND MATERIALS	14,771.21	8,879.64
				EQUIPMENT	20,942.43	10,936.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS	363,237.18	190,212.24
				OFFICE TOTALS:	363,237.18	190,212.24
				FRANKED MAIL	151.30	151.30
				FRANKED MAIL	98.35	98.35
				FRANKED MAIL	290.10	290.10
				FRANKED MAIL TOTALS:	539.75	539.75
				PERSONNEL COMPENSATION	5,499.99	5,499.99
				ASHLEY, JAMES B	4,216.67	4,216.67
				BECKER, MICHAEL J	5,000.01	5,000.01
				CLARK, MATTHEW	12,249.99	12,249.99
				CURTIN, PATRICIA J	5,750.01	5,750.01
				HARING, SETH A	3,600.00	3,600.00
				HOSEY, JOAN E	9,000.00	9,000.00
				LYNCH, CAROLINE G	14,250.00	14,250.00
				MADDEN, STEPHEN J	12,999.99	12,999.99
				MARSHALL, SUSAN	6,249.99	6,249.99
				NELTHORPE, KRISTIN F	21,249.99	21,249.99
				NOBLE, SEAN D	8,499.99	8,499.99
				PAPPAS, JOHN A	12,249.99	12,249.99
				RADEN, BRUCE	6,366.66	6,366.66
				SANTAELLA, BIRGITTE	8,375.00	8,375.00
				STOSS, DOUGLAS M	9,249.99	9,249.99
				WENGER, LANCE C	144,808.27	144,808.27
				PERSONNEL COMPENSATION TOTALS		



PERSONNEL BENEFITS		TRAVEL		PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS:	
04 30	S7	00121000018		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05 30	S7	00182000016		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
							72.15
04 05	P1	0AZ04000263	HON. JOHN SHADEGG	03/30/00	04/03/00	R/T AIRFARE WASH PHX WASH	208.00
04 05	P1	0AZ04000264	DO	03/24/00	03/28/00	R/T AIRFARE WASH-PHX WASH	208.00
04 06	P1	0AZ04000266	JAMES B ASHLEY	03/01/00	03/31/00	AUTO MILES	4.96
04 06	P1	0AZ04000267	DO	03/01/00	03/31/00	PARKING	1.00
04 06	P1	0AZ04000265	JOAN HOSEY	03/01/00	03/31/00	AUTO MILES	22.32
04 07	P1	0AZ04000269	PATRICIA J CURTIN	03/01/00	03/31/00	AUTO MILES	17.98
04 07	P1	0AZ04000269	BRUCE RADEN	03/01/00	03/30/00	LODGING	64.53
04 07	P1	0AZ04000269	DO	03/01/00	03/30/00	MEALS	27.04
04 07	P1	0AZ04000269	DO	03/01/00	03/30/00	CAR RENTAL	108.04
04 07	P1	0AZ04000269	DO	03/01/00	03/30/00	GASOLINE	20.79
04 10	P1	0AZ04000268	HON. JOHN SHADEGG	03/01/00	03/31/00	AUTO MILES IN DIST	97.03
04 13	P1	0AZ04000280	BRUCE RADEN	04/04/00	04/04/00	TAXI FARE	78.74
04 13	P1	0AZ04000283	HON. JOHN SHADEGG	03/29/00	04/03/00	TAXI FARE	5.00
04 13	P1	0AZ04000282	LANCE C WENGER	03/07/00	04/06/00	AUTO MILES	37.00
04 13	P1	0AZ04000281	SUSAN MARSHALL	04/06/00	04/06/00	AUTO MILES	52.70
04 17	P1	0AZ04000285	HON. JOHN SHADEGG	03/30/00	03/30/00	R/T TRAVEL WASH-PHX WASH	208.00
04 19	P1	0AZ04000286	SEAN D NOBLE	03/28/00	03/30/00	MEALS	43.46
04 19	P1	0AZ04000286	DO	03/27/00	03/30/00	MEALS	19.35
04 19	P1	0AZ04000286	DO	03/27/00	03/30/00	R/T AIRFARE PHX PHX	208.00
04 19	P1	0AZ04000286	DO	03/28/00	03/30/00	TAXI, PARKING, TOLLS	69.00
05 08	P1	0AZ04000306	BRUCE RADEN	04/01/00	04/01/00	MEALS	30.00
05 08	P1	0AZ04000306	DO	04/01/00	04/30/00	AUTO MILES	65.72
05 08	P1	0AZ04000305	HON. JOHN SHADEGG	04/01/00	04/30/00	AUTO MILES	96.72
05 08	P1	0AZ04000304	JAMES B ASHLEY	04/01/00	04/30/00	TAXI, PARKING	16.00
05 08	P1	0AZ04000304	DO	04/01/00	04/30/00	AUTO MILES	4.34
05 08	P1	0AZ04000303	JOAN HOSEY	04/01/00	04/28/00	PARKING	2.00
05 08	P1	0AZ04000303	DO	04/01/00	04/28/00	PARKING	19.84
05 09	P1	0AZ04000309	LANCE C WENGER	04/26/00	04/26/00	TAXI	7.00
05 12	P1	0AZ04000312	HON. JOHN SHADEGG	05/08/00	05/08/00	R/T AIRFARE WASH PHX WASH	208.00
05 15	P1	0AZ04000302	DO	04/14/00	05/02/00	R/T AIRFARE WASH PHX WASH	208.00
05 19	P1	0AZ04000325	DO	05/11/00	05/15/00	AIR TRAVEL WASH-PHX WASH #3020	269.00
05 19	P1	0AZ04000324	DO	05/03/00	05/03/00	AIRFARE	15.53
05 23	P1	0AZ04000331	JEAN D NOBLE	05/03/00	05/03/00	CAR RENTAL	9.00
05 26	P1	0AZ04000331	CAROLINE G LYNGH	05/08/00	05/08/00	TAXI FARES	208.00
06 02	P1	0AZ04000332	HON. JOHN SHADEGG	05/18/00	05/23/00	R/T AIRFARE WASH-PHX WASH 5537	9.00
06 07	P1	0AZ04000342	STEPHEN J MADDEN	05/01/00	05/31/00	TAXI	11.75
06 07	P1	0AZ04000342	BRUCE RADEN	05/01/00	05/31/00	MILEAGE	2.40
06 07	P1	0AZ04000343	JAMES B ASHLEY	05/01/00	05/31/00	MILEAGE	2.17
06 07	P1	0AZ04000343	JOAN HOSEY	05/01/00	05/31/00	MILEAGE	12.40
06 08	P1	0AZ04000341	PATRICIA J CURTIN	04/01/00	04/01/00	MILEAGE	43.40
06 08	P1	0AZ04000353	SUSAN MARSHALL	05/02/00	05/25/00	MILES IN PRIVATE CAR	34.72
06 09	P1	0AZ04000357	BIRGITTE SANTAELLA	05/01/00	05/31/00	PRIVATE AUTO MILEAGE	2.00
06 09	P1	0AZ04000357	DO	05/01/00	05/31/00	PARKING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN SHADEGG—Con.						
06-09	P1	0AZ04000355	HON. JOHN SHADEGG	AIRFARE DC-PHX-DC #77611	208.00	
06-09	P1	0AZ04000356	DO	PRIVATE AUTO MILEAGE	13.02	
06-13	P1	0AZ04R00355	DO	AIRFARE: DC-PHX-DC #7611 TO REPLACE CHECK	208.00	
06-14	HR	141836	DO	RETD CHK; PAYMENT ERROR	-208.00	
06-14	HR	141836	DO	RETD CHK; PAYMENT ERROR	-13.02	
06-15	P1	0AZ04RW0356	DO	AUTO MILEAGE-TO REPLACE CHECK	13.02	
06-20	P1	0AZ04000363	DO	R/T AIRFARE WASH-PHX-WASH 9079	208.00	
06-22	P1	0AZ04000369	SEAN D NOBLE	LODGING	398.45	
06-22	P1	0AZ04000370	DO	MEALS	27.25	
06-22	P1	0AZ04000371	DO	AIRFARE AZ-DC-AZ	208.00	
06-22	P1	0AZ04000372	DO	TAXI, PARKING, TOLLS	129.00	
06-26	P1	0AZ04000373	HON. JOHN SHADEGG	R/T AIRFARE WASH-PHX-WASH 0405	208.00	
06-27	P1	0AZ04000374	DO	R/T AIRFARE WASH-PHX-WASH-2799	208.00	
06-28	P1	0AZ04000375	JAMES B ASHLEY	MEALS	15.19	
06-28	P1	0AZ04000375	DO	AIRFARE	143.00	
06-28	P1	0AZ04000375	DO	CAR RENTAL	35.06	
06-28	P1	0AZ04000375	DO	GASOLINE	6.50	
06-28	P1	0AZ04000375	DO	TAXI-PARKING-TOLLS	19.50	
06-30	P1	0AZ04000381	HON. JOHN SHADEGG	TAXI FARE TO AIRPORT	11.00	
06-30	P1	0AZ04000380	LANCE C WENGER	TAXI FARE	20.00	
TRAVEL TOTALS					5,336.54	
TRANSPORTATION OF THINGS						
05-16	P1	0AZ04000316	ARIZONA CLIPPING SERVICE	FREIGHT	21.00	
05-24	P1	0AZ04000328	DANKA	FREIGHT	5.95	
06-12	P1	0AZ04000359	SEAN D NOBLE	SHIPPING CHANGE	16.95	
TRANSPORTATION OF THINGS TOTALS:					43.90	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	0AZ04000270	FEDERAL EXPRESS CORP	COURIER SERVICE	11.71	
04-07	P1	0AZ04000271	DO	COURIER SERVICE	15.31	
04-12	P1	0AZ04000277	DO	COURIER SERVICE	11.33	
04-12	P1	0AZ04000278	DO	COURIER SERVICE	3.67	
04-13	P1	0AZ04000284	COX COMMUNICATIONS	MONTHLY CABLE SERVICE	64.95	
04-20	P9	AZ0402R00004	PUEBLO NUEVO OFFICE PARK	RENT-PHOENIX	3,283.00	
04-21	P1	0AZ04000287	FEDERAL EXPRESS CORP	COURIER SERVICE	3.67	
04-21	P1	0AZ04000288	DO	COURIER SERVICE	3.74	
04-30	S5	00121003547		DISTRICT OFC TEL EQUIP (TRFR)	82.85	
04-30	S5	00121003984		DISTRICT OFC TEL TOLLS (TRFR)	186.82	
04-30	S5	00121004422		DISTRICT OFC TEL SVC TRANSFER	560.00	
04-30	S5	00121004862		DC TEL EQUIP (TRANSFER)	316.00	
04-30	S5	00121005303		DC TEL SERVICE (TRANSFER)	246.00	
04-30	S5	00121005744		DC TEL TOLLS (TRANSFER)	389.18	
05-03	P1	0AZ04000299	AIRTOUCH CELLULAR	CELLULAR PHONE SERVICE	171.72	
05-03	P1	0AZ04000297	FEDERAL EXPRESS CORP	COURIER SERVICE	11.08	

05-03	P1	0AZ04000298	DO	03/30/00	04/04/00	COURIER SERVICE	11.28
05-03	P1	0AZ04000300	DO	04/06/00	04/12/00	COURIER SERVICE	22.44
05-03	P1	0AZ04000301	DO	04/06/00	04/12/00	COURIER SERVICE	7.54
05-16	P1	0AZ04000315	DO	04/19/00	04/19/00	COURIER SERVICE	7.52
05-16	P1	0AZ04000317	DO	04/21/00	04/21/00	COURIER SERVICE	3.74
05-16	P1	0AZ04000313	SEAN D NOBLE	02/16/00	03/13/00	PHONE CALLS	485.75
05-17	P1	0AZ04000322	COX COMMUNICATIONS	05/03/00	06/02/00	CABLE TV FOR DO	58.95
05-17	P1	0AZ04000318	FEDERAL EXPRESS CORP	04/21/00	04/26/00	COURIER SERVICE	11.28
05-19	P9	AZ0402R0005	PUEBLO NUEVO OFFICE PARK	05/01/00	05/31/00	RENT-PHOENIX	3,283.00
05-24	P1	0AZ04000329	FEDERAL EXPRESS CORP	04/28/00	05/02/00	COURIER SERVICE	7.54
05-24	P1	0AZ04000330	DO	04/26/00	05/02/00	COURIER SERVICE	11.34
05-31	S5	00152003547		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	82.85
05-31	S5	00152003983		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	133.14
05-31	S5	00152004421		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	00152004861		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	76.00
05-31	S5	00152005302		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	447.91
05-31	S5	00152005743		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	20.73
06-06	P1	0AZ04000337	FEDERAL EXPRESS CORP	05/05/00	05/20/00	COURIER SERVICE	7.42
06-06	P1	0AZ04000338	DO	05/04/00	05/08/00	COURIER SERVICE	11.71
06-07	P1	0AZ04000348	DO	05/11/00	05/16/00	COURIER SERVICE	7.47
06-07	P1	0AZ04000349	DO	05/12/00	05/15/00	COURIER SERVICE	456.36
06-07	P1	0AZ04000347	SEAN D NOBLE	03/17/00	04/15/00	PHONE CALLS	190.73
06-08	P1	0AZ04000352	HON. JOHN SHADEGG	05/02/00	05/02/00	PHONE CALLS	182.74
06-08	P1	0AZ04000352	HON. JOHN SHADEGG	04/11/00	05/11/00	CELL PHONE RENT - PAYE	11.75
06-09	P1	0AZ04000356	VERIZON WIRELESS RETELWIF	06/04/00	06/04/00	POSTAGE	11.15
06-09	P1	0AZ04000360	HON. JOHN SHADEGG	05/19/00	05/23/00	COURIER SERVICE	14.12
06-12	P1	0AZ04000360	FEDERAL EXPRESS CORP	06/04/00	06/04/00	RETD CHK. PAYMENT ERROR	11.75
06-12	P1	0AZ04000361	DO	05/01/00	05/31/00	POSTAGE-TO REPLACE CHECK	182.65
06-14	HR	141836	HON. JOHN SHADEGG	06/01/00	06/30/00	RENT-PHOENIX	3,295.88
06-15	P1	0AZ04RW0356	DO	04/27/00	05/24/00	RENT-PHOENIX	23.40
06-20	P9	AZ0402R0005	PUEBLO NUEVO OFFICE PARK	06/01/00	06/01/00	PHONE CALLS	34.46
06-21	P1	0AZ04000366	MYTEL	05/01/00	05/31/00	FRAGER SERVICES	82.85
06-21	P1	0AZ04000365	VERIZON WIRELESS	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	168.95
06-30	S5	00182003548		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	569.76
06-30	S5	00182003986		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	76.00
06-30	S5	00182004424		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	246.00
06-30	S5	00182004463		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	356.60
06-30	S5	00182005303		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	58.95
06-30	S5	00182005743		06/03/00	06/03/00	CABLE FOR DO	11.66
06-30	P1	0AZ04000376	COX COMMUNICATIONS	05/23/00	05/31/00	PHONE SERVICE	31.78
06-30	P1	0AZ04000378	FEDERAL EXPRESS CORP	05/23/00	06/01/00	COURIER SERVICE	278.90
06-30	P1	0AZ04000379	DO	04/16/00	05/15/00	CELL PHONE CALLS	171.43
06-30	P1	0AZ04000377	SEAN D NOBLE	04/16/00	05/15/00	CELL PHONE CALLS	171.43
RENT COMMUNICATION UTILITIES TOTAL							
PRINTING AND REPRODUCTION							
04-06	P1	0AZ04000369	KATHIA TORIN	03/01/00	03/31/00	PRINTING BUSINESS CARDS	15.47
04-07	P1	0AZ040000272	ALJURATE WARD IN	03/28/00	03/28/00	PRINTING OF BUSINESS CARDS	54.50
04-07	P1	0AZ04000269	BRUCE RADEN	03/01/00	03/30/00	EMAIL PRINT	5.34
04-12	P1	0AZ040000279	CONGRESSIONAL MAILING AND	03/30/00	03/30/00	PRINTING OF CARDS	256.15

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON JOHN SHADEGG—Con.						
05-17	P1	0AZ04000319	ACCURATE WORD INC.	05/02/00	PRINTING OF BUSINESS CARDS	32.00
06-02	P1	0AZ04000336	DO	05/22/00	PRINTING BUSINESS CARDS	22.50
06-02	P2	OSPIP24151	BETHESDA ENGRAVERS	05/15/00	1000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF. BLUE	397.00
06-07	P1	0AZ04000350	ACCURATE WORD INC.	03/27/00	PRINT BUSINESS CARDS	54.50
06-08	P1	0AZ04000354	DO	05/31/00	PRINT BUSINESS CARDS	45.00
PRINTING AND REPRODUCTION TOTALS:						
04-21	P1	0AZ04000289	OTHER SERVICES	03/01/00	CLIPPING SERVICES	174.64
05-11	P1	0AZ04000311	TOYCOR ACC	04/14/00	CABLE FOR NEW COMPUTERS	1,110.43
05-16	P1	0AZ04000316	ARIZONA CLIPPING SERVICE	04/01/00	CLIPPING SERVICE	131.12
06-21	P1	0AZ04000368	DO	05/01/00	CLIPPING SERVICES	144.84
OTHER SERVICES TOTALS:						
04-06	P1	0AZ04000265	SUPPLIES AND MATERIALS	03/01/00	OFFICE SUPPLIES	11.93
04-06	P1	0AZ04000265	PATRICIA J CURTIN	03/31/00	OFFICE SUPPLIES	7.99
04-07	P1	0AZ04000273	DO	03/28/00	DISTRICT OFFICE SUPPLIES	135.91
04-07	P1	0AZ04000274	PATRICIA J CURTIN	03/31/01	FLIGHT GUIDES WEST	25.00
04-12	P1	0AZ04000275	GREAT BEAR SPRING WATER	03/26/00	BOTTLED WATER	5.50
04-12	P1	0AZ04000276	WEST GROUP PAYMENT CENTER	03/22/00	SUBSCRIPTION	248.75
04-21	P1	0AZ04000290	CONGRESSIONAL QUARTERLY, INC	03/24/00	ANNUAL SUBSCRIPTION	2,245.00
04-21	P1	0AZ04000291	CRYSTAL MCKESSON BOTTLED WATER	02/29/00	BOTTLED WATER	47.75
04-26	HR	141802	THE NEW YORK TIMES	02/21/00	RET'D CHK; DUPLICATE PAYMENT	-884.00
04-30	SI	00121000198		04/01/00	OFFICE SUPPLY (TRANSFER)	78.23
05-02	P1	0AZ04000294	AQUA COOL	03/31/00	BOTTLED WATER	39.00
05-02	P1	0AZ04000292	CORPORATE EXPRESS	04/10/00	OFFICE SUPPLIES	214.07
05-02	P1	0AZ04000295	WEST GROUP PAYMENT CENTER	03/01/00	SUBSCRIPTION	105.00
05-02	P1	0AZ04000296	DO	03/01/00	SUBSCRIPTION	105.00
05-04	P1	0AZ04000293	PHILANTHROPY WORKS LLC	04/05/00	MAGAZINE FOR DO	65.00
05-08	P1	0AZ04000306	BRUCE RADEN	04/01/00	OFFICE SUPPLIES	14.97
05-09	P1	0AZ04000308	LENDALE STAR	05/01/00	SUBSCRIPTION	20.00
05-09	P1	0AZ04000310	GREAT BEAR SPRING WATER	04/26/00	BOTTLED WATER	5.50
05-11	P1	0AZ04000307	PHOENIX MAGAZINE	05/01/00	SUBSCRIPTION	18.00
05-16	P1	0AZ04000314	WEST GROUP PAYMENT CENTER	04/26/00	PUBLICATIONS	655.00
05-17	P1	0AZ04000320	BNA BOOKS	04/24/00	PAYMENT FOR BOOKS	85.43
05-17	P1	0AZ04000321	CRYSTAL MCKESSON BOTTLED WATER	04/01/00	BOTTLED WATER	39.23
05-24	P1	0AZ04000328	DANKA	05/03/00	OFFICE SUPPLIES	359.79
05-24	P1	0AZ04000327	NATIONAL JOURNAL GROUP	06/18/00	SUBS CONGRESS DAILY FOR DC	1,397.00
05-31	SI	00152000206		05/01/00	OFFICE SUPPLY (TRANSFER)	582.64
06-02	P1	0AZ04000335	AQUA COOL	04/30/00	BOTTLED WATER	40.50
06-05	P1	0AZ04000333	WEST GROUP PAYMENT CENTER	04/01/00	SUBSCRIPTION	105.00
06-05	P1	0AZ04000334	DO	04/30/00	SUBSCRIPTION	105.00
06-06	P1	0AZ04000340	CORPORATE EXPRESS	05/16/00	OFFICE SUPPLIES	113.58
06-06	P1	0AZ04000340	DO	05/24/00	OFFICE SUPPLIES	48.15

06-07	P1	0A704000342	BRUCE RADEN	05/18/00	05/18/00	REFERENCE BOOK	192.78
06-07	P1	0A704000346	CORPORATE EXPRES	05/15/00	05/15/00	EQUIPMENT DISTRICT OFFICE	11.44
06-07	P1	0A704000344	JOAN HOSEY	05/15/00	05/15/00	OFFICE SUPPLIES	36.90
06-08	P1	0A704000351	CORPORATE EXPRES	05/23/00	05/23/00	OFFICE SUPPLY	2.55
06-08	P1	0A704000341	DO	05/17/00	05/17/00	OFFICE SUPPLY	37.28
06-08	P1	0A704000341	PATRICIA J CURTIN	05/23/00	05/23/00	REFERENCE BOOKS	74.74
06-12	P1	0A704000367	CRYSTAL MCKEESON	06/19/00	06/19/00	BOTTLED WATER	112.05
06-12	P1	0A704000358	GREAT BEAR SPRING WATER	06/19/00	06/19/00	BOTTLED WATER FOR DC OFFICE	56.26
06-12	P1	0A704000359	SEAN O NOBLE	06/05/00	06/05/00	OFFICE EQUIPMENT	60.64
06-21	P1	0A704000367	LEADERSHIP DIRECTORIES, INC. ...	05/25/00	05/25/00	LEADERSHIP DIRECTORIES	593.36
06-21	P1	0A704000364	WEST GROUP PAYMENT CENTER ...	05/05/00	05/05/00	SUBSCRIPTION	519.00
06-30	S1	00182000199	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	159.00
06-30	P1	0A704000384	AQUA COOL	05/01/00	05/01/00	BOTTLED WATER	623.11
06-30	P1	0A704000384	CORPORATE EXPRES	06/13/00	06/13/00	OFFICE SUPPLIES	45.75
06-30	P1	0A704000382	WEST GROUP PAYMENT CENTER	05/01/00	05/01/00	SUBSCRIPTION	155.36
06-30	P1	0A704000383	DO	05/01/00	05/01/00	SUBSCRIPTION	105.00
SUPPLIES AND MATERIALS TOTALS:							8,879.64

04-30	S2	00121003497	EQUIPMENT	01/05/00	01/05/00	EQUIPMENT TRANSFER	188.00
04-30	S2	00121003498	DO	03/27/00	03/31/00	EQUIPMENT (TRANSFER)	21.33
04-30	S2	00121003499	DO	04/27/00	04/30/00	EQUIPMENT (TRANSFER)	3,277.99
05-22	P2	OSMOWA0617	INTERTECH COMPUTER PRODUCTS I	01/03/00	01/03/00	SHIPPING	48.36
05-22	P2	OSMOWI70138	DO	01/03/00	01/03/00	SHIPPING	514.10
05-30	P2	OSMOWA0617A	DO	03/27/00	03/26/00	EQUIPMENT TRANSFER	244.19
05-31	S2	00152003444	DO	05/01/00	05/01/00	EQUIPMENT TRANSFER	0.40
05-31	S2	00152003445	DO	05/01/00	05/01/00	EQUIPMENT TRANSFER	0.40
05-31	S2	00152003446	DO	05/01/00	05/01/00	EQUIPMENT TRANSFER	3,362.62
06-30	S2	00182003426	DO	06/01/00	06/30/00	EQUIPMENT TRANSFER	0.90
06-30	S2	00182003427	DO	06/01/00	06/30/00	EQUIPMENT TRANSFER	3,277.88
EQUIPMENT TOTALS							10,936.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							190,212.24
OFFICE TOTALS:							190,212.24

04-10	P2	OSMODA0750	OSMOWA0750	01/16/00	01/16/00	SOFTWARE	896.00
04-13	P2	OSMOWA0749	DO	01/16/00	01/16/00	SOFTWARE	1,120.00
04-13	P2	OSMOWA0749	DO	01/16/00	01/16/00	SOFTWARE	263.00
04-14	P2	OSMOWI70421	DO	01/16/00	01/16/00	SOFTWARE	211.00
04-14	P2	OSMOWI70421	DO	01/16/00	01/16/00	SOFTWARE	17,061.00
04-14	P2	OSMOWI70421	DO	01/16/00	01/16/00	SOFTWARE	513.00
04-14	P2	OSMOWI70421	DO	01/16/00	01/16/00	INSTALLATION	7,055.00
04-27	P2	OSMOWI70421	DO	01/16/00	01/16/00	SOFTWARE	1,950.00
04-27	P2	OSMOWI70421	DO	01/16/00	01/16/00	SOFTWARE	12,408.00
04-27	P2	OSMOWI70421	DO	01/16/00	01/16/00	INSTALLATION	2,765.64
05-22	P2	OSMOWA0617	INTERTECH COMPUTER PRODUCTS I	04/27/00	04/27/00	LAPTOP ACCESSORIES	2,355.00
OFFICE TOTALS:							6,240.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOHN SHADEGG—Con.						
05-22	P2	OSMOWA0617	04/27/00	LAPTOP ACCESSORIES	414.00	
05-22	P2	OSMOWA0617	04/27/00	LAPTOP ACCESSORIES	663.00	
05-22	P2	OSMOWA0617	04/27/00	MEMORY	378.00	
05-22	P2	OSMOWA0617	04/27/00	MONITOR	228.00	
05-22	P2	OSMOWA0617	04/27/00	COMPUTER ACCESSORIES	36.00	
05-22	P2	OSMOWA0617	04/27/00	LAPTOP ACCESSORY	556.00	
05-22	P2	OSMOWA0617	04/27/00	LAPTOP ACCESSORY	326.00	
05-22	P2	OSMOWA0617	04/27/00	LAPTOP ACCESSORY	146.00	
05-22	P2	OSMOWA0617	04/27/00	LAPTOP ACCESSORY	238.00	
05-22	P2	OSMOWA0617	01/03/00	LAPTOP	5,886.00	
05-22	P7	OSMOW170138	01/03/00	LAPTOP	53,583.64	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					53,583.64	
OFFICE TOTALS:					53,583.64	

2000 HON. E CLAY SHAW JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,614.17
PERSONNEL COMPENSATION	167,994.74
TRAVEL	11,037.38
RENT, COMMUNICATION, UTILITIES	17,207.87
PRINTING AND REPRODUCTION	28,881.45
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	3,240.50
EQUIPMENT	132.00
	26,275.01
	13,276.37
	292,252.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	
	505,917.28
	292,252.48

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
04-27	OP	0M5011702B	03/10/00	FRANKED MAIL	1,518.56	
04-27	OP	0U5PS030016	03/01/00	FRANKED MAIL	256.21	
05-23	OP	0M5011703B	03/31/00	FRANKED MAIL	2,861.48	
05-26	OP	0U5PS040016	03/31/00	FRANKED MAIL	753.88	
06-28	OP	0M5011704B	04/01/00	FRANKED MAIL	44,874.00	
06-28	OP	0U5PS050016	04/27/00	FRANKED MAIL	350.04	
			05/01/00	FRANKED MAIL	50,614.17	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		BOYER, DONNA K	04/01/00	PRESS SECRETARY	11,250.00	
		CALDWELL, CHRISTOPHER L	04/01/00	STAFF ASSISTANT	5,499.99	
		CALDWELL, GEORGE L	04/01/00	DISTRICT DIRECTOR	3,500.01	
		CIOFFI, JULIANNE	04/01/00	STAFF ASSISTANT	6,999.99	
		CONNORS, ELEANOR H	04/01/00	STAFF ASSISTANT	7,749.99	
		COUNCIL, AMANI L	04/01/00	STAFF ASSISTANT	6,500.01	

DUXBURY,VICTORIA M	04/01/00	06/30/00	DIST REP AND LEGAL COUNSEL	12,750.00
GILREATH JOAN T	04/01/00	06/30/00	LEGISLATIVE AIDE	6,999.99
HARRINGTON,MICHAEL	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF/LEGIS DIR	15,750.00
KISER MARGUERITE	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	12,249.99
LUNSFORD CAROLINE	04/03/00	06/30/00	STAFF ASSISTANT	5,752.78
MAY,KATHLEEN N	04/01/00	06/30/00	STAFF ASSISTANT	8,142.00
MCCLURE,MARY KAY	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT .....	15,750.00
MORRIS LAUREN	04/01/00	06/30/00	PART TIME EMPLOYEE	5,250.00
MURRAY,KIMBERLY	04/01/00	06/30/00	RECEPTIONIST	4,749.99
RICHARDSON,ELIZABETH DUINNE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT .....	11,250.00
SEWELL,MICHAEL B	04/01/00	06/30/00	LEGISLATIVE AIDE	7,749.99
TARKOE,CLINTON	04/01/00	06/30/00	CHIEF OF STAFF	20,000.01

PERSONNEL COMPENSATION TOTALS

167,994.74

TRAVEL	04-05	P1	0FL22000139	02/23/00	02/28/00	R/T TRAVEL DC TO FL DCA	396.00
	04-05	P1	0FL22000139	02/23/00	02/28/00	CAR RENTAL	197.65
	04-05	P1	0FL22000136	03/21/00	03/21/00	AIRFARE: FL TO DCA	304.50
	04-05	P1	0FL22000136	03/17/00	03/17/00	AIR TRAVEL DC TO FL .....	214.50
	04-06	P1	0FL22000142	02/28/00	02/28/00	TAXI FROM AIRPORT	15.00
	04-06	P1	0FL22000142	02/10/00	02/10/00	AIR TRAVEL DC TO FL	204.50
	04-06	P1	0FL22000142	03/13/00	03/13/00	AIR TRAVEL FL TO DC	204.50
	04-06	P1	0FL22000142	03/08/00	03/08/00	AIR TRAVEL FL TO DC .....	207.00
	04-06	P1	0FL22000141	03/08/00	03/08/00	FEES	5.00
	04-17	P1	0FL22000159	02/18/00	03/22/00	AUTO MILEAGE	62.93
	04-17	P1	0FL22000159	02/18/00	03/22/00	TOLLS	3.25
	04-17	P1	0FL22000156	04/03/00	04/03/00	AIR TRAVEL FL TO D.C. ....	204.50
	04-17	P1	0FL22000157	03/24/00	03/24/00	AIR TRAVEL DC TO FL	214.50
	04-17	P1	0FL22000158	03/31/00	03/31/00	AIR TRAVEL D.C. TO FL	214.50
	04-17	P1	0FL22000160	03/02/00	03/02/00	AIR TRAVEL D.C. TO FL	210.50
	04-18	P1	0FL22000161	03/27/00	03/27/00	AIR TRAVEL FL TO D.C.	204.50
	05-21	P9	FL2202R0004	04/01/00	04/01/00	RENT FORT AUDERKRAFT	3,237.50
	05-01	P1	0FL22000162	04/07/00	04/07/00	AIRFARE: DC TO FL .....	143.50
	05-04	P1	0FL22000167	04/10/00	04/10/00	AIR TRAVEL FL TO DCA	204.50
	05-18	P1	0FL22000179	04/27/00	04/28/00	R/T TRAVEL MIAM TALLAHASSEE	229.00
	05-18	P1	0FL22000183	01/03/00	01/24/00	DISTRICT MILEAGE	103.23
	05-18	P1	0FL22000183	02/08/00	02/28/00	DISTRICT MILEAGE	173.60
	05-18	P1	0FL22000183	03/05/00	03/25/00	PARKING	3.00
	05-18	P1	0FL22000183	03/05/00	03/25/00	UNIFORMS	124.93
	05-18	P1	0FL22000184	02/24/00	02/24/00	FOOD	3.00
	05-18	P1	0FL22000184	02/24/00	02/24/00	FOOD	1.80
	05-18	P1	0FL22000184	03/24/00	03/24/00	FOOD	1.80
	05-18	P1	0FL22000184	03/24/00	03/24/00	FOOD	1.80
	05-18	P1	0FL22000184	03/24/00	03/24/00	PARKING .....	5.00
	05-18	P1	0FL22000186	04/11/00	04/11/00	AIR TRAVEL DC TO FL	254.50
	05-18	P1	0FL22000182	04/04/00	04/04/00	R/T TRAVEL FL TO GA .....	213.00
	05-18	P1	0FL22000182	04/04/00	04/04/00	TAXI .....	25.00
	05-18	P1	0FL22000185	04/18/00	04/18/00	R/T AIR TRAVEL FL TO FL	414.50
	05-18	P1	0FL22000185	04/18/00	04/18/00	TAXI	14.00
	05-18	P1	0FL22000185	04/18/00	04/20/00	HOTEL ROOM	216.28
	05-24	P1	0FL22000187	04/11/00	04/11/00	PARKING IN DC	12.00

167,994.74

# STATEMENT OF DISBURSEMENTS

2164

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. E. CLAY SHAW JR—Con.						
05-24	P1	0FL22000187	04/27/00	PARKING AT AIRPORT	14.00	
05-24	P1	0FL22000187	04/28/00	LODGING	130.90	
06-01	P1	0FL22000195	05/02/00	AIR TRAVEL FL TO DC	204.50	
06-01	P1	0FL22000196	05/22/00	AIR TRAVEL FL TO DCA	204.50	
06-01	P1	0FL22000197	05/17/00	PARKING	14.00	
06-01	P1	0FL22000197	05/04/00	TAXI	60.00	
06-01	P1	0FL22000200	05/14/00	TAXI	60.00	
06-01	P1	0FL22000210	05/14/00	AIRFARE FL TO DC	191.50	
06-01	P1	0FL22000211	05/14/00	TAXI	15.00	
06-01	P1	0FL22000198	04/13/00	AUTO MILES X .31	174.84	
06-01	P1	0FL22000198	04/13/00	TURNPIKE TOLLS	7.50	
06-01	P1	0FL22000198	04/13/00	LODGING	73.04	
06-01	P1	0FL22000198	04/27/00	TAXI	18.90	
06-05	P1	0FL22000199	05/07/00	TAXI DULLES TO DC	55.00	
06-20	P1	0FL22000218	05/07/00	AIR TRAVEL FL TO DC	143.50	
06-20	P1	0FL22000220	05/04/00	AIR TRAVEL DC TO FL	191.50	
06-20	P1	0FL22000221	05/12/00	AIR TRAVEL DC TO FL	254.50	
06-20	P1	0FL22000222	05/09/00	AIR TRAVEL FL-DC-FL	247.00	
06-20	P1	0FL22000216	05/09/00	LODGING	649.23	
06-20	P1	0FL22000216	05/12/00	LODGING	184.50	
06-22	P1	0FL22000273	05/19/00	AIR TRAVEL BALT-FL	11,037.38	
TRAVEL TOTALS:						
04-05	P1	0FL22000135	02/12/00	WIRELESS SERVICES	66.25	
04-05	P1	0FL22000138	02/17/00	DELIVERY OF DOCUMENTS	44.20	
04-07	P1	0FL22000143	02/26/00	CELL PHONE SERVICE	15.00	
04-07	P1	0FL22000149	03/19/00	CABLE TV SERVICE	36.61	
04-07	P1	0FL22000145	02/18/00	DELIVERY DOCUMENTS	7.41	
04-07	P1	0FL22000147	01/28/00	PHONE CALL	12.71	
04-07	P1	0FL22000146	01/21/00	CELL PHONE SERVICE	114.70	
04-13	P1	0FL22000155	02/19/00	CELL PHONE SERVICE	25.45	
04-21	P9	FL2201R00004	04/01/00	RENT-WEST PALM BEACH	650.00	
04-30	S5	00121003548	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	166.35	
04-30	S5	00121003985	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	628.58	
04-30	S5	00121004423	03/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	00121004863	03/01/00	DC TEL EQUIP (TRANSFER)	505.99	
04-30	S5	00121005304	03/01/00	DC TEL SERVICE (TRANSFER)	189.00	
04-30	S5	00121005745	03/01/00	DC TEL TOLLS (TRANSFER)	334.27	
05-04	P1	0FL22000164	03/26/00	CELL PHONE SERVICE	15.00	
05-04	P1	0FL22000163	04/08/00	CABLE TV SERVICE	40.56	
05-04	P1	0FL22000166	03/27/00	DELIVERY OF DOCUMENTS	3.80	
05-10	P1	0FL22000173	03/12/00	WIRELESS SERVICES	63.26	
05-10	P1	0FL22000176	04/19/00	CABLE TV SERVICE	36.61	
05-10	P1	0FL22000172	04/03/00	DELIVERY OF DOCUMENTS	7.34	



05-10	P1	0FL22000177	FLORIDA POWER & LIGHT	03/14/00	04/12/00	ELECTRIC FOR OFFICE	56.91
05-18	P1	0FL22000180	MEDIALING	03/01/00	03/31/00	DOCUMENT BROADCAST FAXING	154.91
05-19	P9	FL2201R0005	FLA ACQUISITION FUND ESPERANTE	05/01/00	05/31/00	RENT WEST PALM BEACH	650.00
05-22	P9	FL2202R0005	COLLE HAMMOCK BLDG PARTNERSHIP	05/01/00	05/31/00	RENT FORT LAUDERDALE	3,237.50
05-26	P1	0FL22000190	BELSOOUTH MOBILITY	04/26/00	05/25/00	CELL PHONE SERVICE	15.00
05-26	P1	0FL22000188	COMCAST OF SO FLORIDA	05/08/00	06/07/00	CABLE TV SERVICE	40.56
05-26	P1	0FL22000191	FEDERAL EXPRESS CORP	04/24/00	04/23/00	DELIVERY OF DOCUMENTS	11.96
05-26	P1	0FL22000192	DO	04/19/00	04/20/00	DELIVERY OF DOCUMENT	9.57
05-26	P1	0FL22000189	MEDIALING	04/01/00	04/30/00	DOCUMENT BROADCAST FAXING	177.73
05-31	S5	00152003548		04/01/00	04/09/00	DISTRICT OFC TEL EQUIP (TRFR)	166.35
05-31	S5	00152003984		04/01/00	04/09/00	DISTRICT OFC TEL TOLLS (TRFR)	564.50
05-31	S5	00152004427		04/01/00	04/09/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004862		04/01/00	04/09/00	DC TEL EQUIP TRANSFER	66.00
05-31	S5	00152005303		04/01/00	04/09/00	DC TEL SERVICE (TRANSFER)	189.00
05-31	S5	00152005744		04/01/00	04/09/00	DC TEL TOLLS (TRANSFER)	333.48
06-01	P1	0FL22000206	FEDERAL EXPRESS CORP	04/01/00	04/09/00	DELIVERY OF DOCUMENTS	3.74
06-01	P1	0FL22000207	FLORIDA POWER & LIGHT	04/12/00	05/11/00	ELECTRIC FOR OFFICE	59.11
06-01	P1	0FL22000208	HON. E. CLAY SHAW, JR.	03/31/00	03/31/00	PHONE CALL	11.43
06-02	P1	0FL22000213	AT&T WIRELESS SERVICES	04/12/00	05/11/00	WIRELESS SERVICE	102.89
06-02	P1	0FL22000214	COMCAST OF SO FLORIDA	05/19/00	06/18/00	CABLE TV	36.61
06-20	P1	0FL22000219	MARY KAY MCCLURE	04/01/00	04/09/00	PHONE CALLS IN DISTRICT	35.93
06-21	P9	FL2202R0006	COLLE HAMMOCK BLDG PARTNERSHIP	06/01/00	06/30/00	RENT TEL EQUIP TRANSFER	3,237.50
06-21	P9	FL2201R0006	FLA ACQUISITION FUND ESPERANTE	06/01/00	06/30/00	RENT WEST PALM BEACH	650.00
06-23	P1	0FL22000225	BELSOOUTH MOBILITY	05/26/00	06/25/00	CELL PHONE SERVICE	15.00
06-30	S4	00182001069		05/01/00	05/31/00	RECORDING TRANSFER	548.70
06-30	S5	00182003549		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP TRANSFER	166.35
06-30	S5	00182003987		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	583.06
06-30	S5	00182004425		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004864		05/01/00	05/31/00	DC TEL EQUIP TRANSFER	66.00
06-30	S5	00182005304		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	189.00
06-30	S5	00182005744		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	330.55
						RENT COMMUNICATION UTILITIES TOTALS	17,207.87
04-05	P1	0FL22000137	CONGRESSIONAL MAILING AND	01/21/00	01/21/00	MEMO PADS	19.00
04-30	S3	00121000275		04/01/00	04/01/00	PHOTOGRAPHIC TREATMENT	305.60
05-02	P5	0M5011702A	CONGRESSIONAL PRINTER	03/10/00	03/10/00	SINGLE DROP MASS MAIL PRINTING	402.50
05-04	P1	0FL22000168	DONNA K BOYER	04/14/00	04/12/00	FILM PHOTO SERVICE	11.40
05-31	S3	001520002995		05/01/00	05/31/00	RENT WEST PALM BEACH	512.28
06-01	P5	0M5011704A	CCI PRINTING INC.	04/27/00	04/27/00	SINGLE DROP MASS MAIL PRINTING	23,855.00
06-06	P1	0FL22000215	ACCURATE WORD INC.	05/30/00	05/30/00	PRINT STATIONERY	149.00
06-20	P1	0FL22000217	JOAN T GILREATH	05/23/00	05/23/00	PRINTING	28.60
06-23	P1	0FL22000224	DONNA K BOYER	06/08/00	06/08/00	FILM FOR PHOTOS	8.99
06-30	S3	00182004265		06/01/00	06/30/00	RENT WEST PALM BEACH	1,234.91
06-30	P5	0M5011703A	CONGRESSIONAL PRINTER	03/29/00	03/29/00	SINGLE DROP MASS MAIL PRINTING	867.13
06-30	P5	0M5011705AA	DMAC	05/31/00	05/31/00	RENT WEST PALM BEACH	2,597.35
						PRINTING AND REPRODUCTION TOTALS	28,881.45
04-05	P1	0FL22000140	SUPPLIES AND MATERIALS	03/01/00	03/01/00	PURCHASE OF RED LINE PUBLICATION	21.67
04-07	P1	0FL22000144	CLINTON TARKOE	02/01/00	02/29/00	BOTTLED WATER	56.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW <i>Con</i>						
2000 HON. E CLAY SHAW JR— <i>Con</i> .						
04-07	P1	0FL22000148	03/17/00	SUBSCRIPTION	31.99	
04-30	S1	00121000464	04/30/00	OFFICE SUPPLY (TRANSFER)	578.37	
05-04	P1	0FL27000165	03/31/00	BOTTLED WATER	32.35	
05-05	P2	OSSPA39205	04/12/00	INK PAD FOR TRIUMPH 34 (BLUE)	5.50	
05-05	P2	OSSPA39205	04/12/00	HANDLING	0.50	
05-10	P1	0FL22000178	03/31/00	BOTTLED WATER	61.63	
05-10	P1	0FL22000171	03/16/00	OFFICE SUPPLIES	217.00	
05-10	P1	0FL22000174	02/04/00	OFFICE SUPPLIES	58.99	
05-10	P1	0FL22000174	02/18/00	OFFICE SUPPLIES	52.20	
05-10	P1	0FL22000174	02/18/00	OFFICE SUPPLIES	190.66	
05-10	P1	0FL22000174	03/07/00	OFFICE SUPPLIES	256.50	
05-10	P1	0FL22000174	03/09/00	OFFICE SUPPLIES	217.00	
05-18	P1	0FL22000181	04/09/00	COFFEE FOR MEETINGS	11.93	
05-26	P1	0FL22000193	03/22/00	COPY PAPER	11.22	
05-26	P1	0FL22000194	03/16/00	INTERNAL REVENUE CODES	112.00	
05-30	HV	0A901000805	03/21/00	FRAMING (TRANSFER)	50.00	
05-31	S1	00152000468	05/01/00	OFFICE SUPPLY (TRANSFER)	369.03	
06-01	P1	0FL22000205	04/01/00	BOTTLED WATER	70.13	
06-01	P1	0FL22000209	04/30/00	BOTTLED WATER	25.10	
06-02	P1	0FL22000212	03/30/00	SUBSCRIPTION	60.00	
06-23	P1	0FL22000226	05/21/00	COFFEE FOR CONST MEETINGS	11.45	
06-30	S1	00182000460	06/30/00	OFFICE SUPPLY (TRANSFER)	758.78	
EQUIPMENT					3,240.50	
04-30	S2	001210004032	04/30/00	EQUIPMENT (TRANSFER)	4,250.68	
05-31	S2	00152003902	05/31/00	EQUIPMENT (TRANSFER)	4,228.28	
06-30	S2	00182003903	05/31/00	EQUIPMENT (TRANSFER)	574.73	
06-30	S2	00182003904	06/30/00	EQUIPMENT (TRANSFER)	4,222.68	
EQUIPMENT TOTALS					13,276.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,252.48	
OFFICE TOTALS:					292,252.48	
1999 HON. E CLAY SHAW JR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-01	P5	9M5011710C	11/17/99	SINGLE DROP MAS MAIL HANDLING	279.00	
PRINTING AND REPRODUCTION TOTALS:					279.00	
SUPPLIES AND MATERIALS						
05-09	P1	0FL22000170	12/17/99	CALENDAR	58.46	
05-09	P1	0FL22000169	10/19/99	OFFICE SUPPLIES	24.53	
SUPPLIES AND MATERIALS TOTALS:					82.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					361.99	
OFFICE TOTALS:					361.99	

FRANKED MAIL	29,198.95	27,570.70
PERSONNEL COMPENSATION	323,176.91	163,500.78
PERSONNEL BENEFITS	49.84	25.01
TRAVEL	11,133.69	7,357.93
RENT, COMMUNICATION, UTILITIES	45,853.53	25,062.26
PRINTING AND REPRODUCTION	36,779.17	36,464.55
OTHER SERVICES	2,669.00	310.00
SUPPLIES AND MATERIALS	11,294.12	8,073.38
EQUIPMENT	22,117.82	10,664.88
OFFICIAL EXPENSES OF MEMBERS TOTALS	482,273.03	278,979.49
OFFICE TOTALS	482,273.03	278,979.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	02/28/00	02/28/00	FRANKED MAIL	25,886.43
FRANKED MAIL	03/01/00	03/31/00	FRANKED MAIL	378.13
FRANKED MAIL	04/01/00	04/30/00	FRANKED MAIL	774.18
FRANKED MAIL	05/31/00	05/31/00	FRANKED MAIL	481.96
			FRANKED MAIL TOTALS	27,520.70

PERSONNEL COMPENSATION

BLACKWELL,DELO	05/24/99	06/30/00	STAFF ASSISTANT	2,779.11
CARSON,PETER D A	04/11/00	06/30/00	CHIEF OF STAFF	9,444.45
CHAREST,KAREN	04/01/00	06/30/00	CASEWORKER SUPERVISOR/OFF MGR	15,500.01
FRIEDMAN,ERIC S	04/01/00	06/30/00	FRESH SECRETARY	9,000.00
HAWKINGS,ELISABETH WRIGHT	04/01/00	06/30/00	PART TIME EMPLOYEE	720.00
LEVINSON,CATHERINE A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,916.66
LOOMIS,RALPH C	04/01/00	06/30/00	DISTRICT DIRECTOR	16,575.00
MACKENZIE,SCOTT A	04/01/00	06/30/00	FRONT OFFICE COORDINATOR	5,211.56
DO	03/01/00	05/31/00	FRONT OFFICE COORDINATOR (OVERTIME)	1,983.38
MCDONAGH,JEANNE M	04/01/00	06/30/00	PART TIME EMPLOYEE	5,336.50
MILLER,KRISTIN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,999.99
MOSELE,LESLIE SUE	04/01/00	06/30/00	CASEWORKER	9,888.88
PADIN,ELENA	04/01/00	06/30/00	CASEWORKER	8,250.00
DO	03/01/00	05/31/00	CASEWORKER OVERTIME	1,725.36
PIMENTEL,PAUL M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,499.99
RUSSO,ROBERT D	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,999.99
STERRETT,DAVID L	04/01/00	06/30/00	SYSTEMS MANAGER	5,199.99
DO	03/01/00	05/31/00	SYSTEMS MANAGER OVERTIME	2,396.25
WASHINGTON,DIANA	04/01/00	06/30/00	COMM SERVICES & GRANT COORD	9,999.99
WOLFSON,LEONARD	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	9,500.01
WORGUL,LYNN ELEAN	04/01/00	06/30/00	CASEWORKER	8,750.01
DO	03/01/00	05/31/00	CASEWORKER (OVERTIME)	1,453.65
			PERSONNEL COMPENSATION TOTALS	167,999.78

PERSONNEL BENEFITS

06-30 S7 00182000058	06/01/00	06/30/00	TRANSIT BENEFIT	25.01
04-13 P1 OCT04000213	02/09/00	02/09/00	REPLACEMENT OF PARKING PASS CARDS	25.01
			PERSONNEL BENEFITS TOTALS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. CHRISTOPHER SHAYS - Con.						
04-18	P1	0CT04000221	03/28/00	TAXI IN DC	5.00	
04-18	P1	0CT04000221	03/28/00	TAXI IN DC	5.00	
04-18	P1	0CT04000226	03/17/00	AUTO MILEAGE	159.00	
04-18	P1	0CT04000215	02/28/00	AUTO MILEAGE	79.50	
04-18	P1	0CT04000215	02/28/00	TOLLS	6.35	
04-18	P1	0CT04000215	03/07/00	TAXI IN DC	15.00	
04-18	P1	0CT04000219	03/27/00	TAXI IN DC	14.00	
04-18	P1	0CT04000219	03/21/00	TAXI IN DC	13.00	
04-18	P1	0CT04000220	01/31/00	PARKING-TOLLS-TAXI	48.75	
04-18	P1	0CT04000220	01/31/00	AIRFARE: LGA-DC	97.00	
04-18	P1	0CT04000220	02/16/00	PARKING-TOLLS	34.30	
04-18	P1	0CT04000223	01/13/00	AUTO MILEAGE	406.80	
04-18	P1	0CT04000224	03/21/00	TOLLS	7.00	
04-18	P1	0CT04000224	03/21/00	RENTAL CAR	73.61	
04-18	P1	0CT04000224	03/11/00	GASOLINE	13.21	
04-18	P1	0CT04000224	03/22/00	TAXI IN DC	14.50	
04-18	P1	0CT04000227	03/21/00	LODGING	107.52	
04-18	P1	0CT04000230	03/10/00	HOTEL IN CT	122.08	
04-18	P1	0CT04000230	03/10/00	TOLLS IN NY	7.00	
04-18	P1	0CT04000230	03/10/00	TAXI IN DC	16.00	
04-18	P1	0CT04000231	03/10/00	RENTAL CAR	142.70	
04-18	P1	0CT04000225	03/06/00	PARKING	2.25	
04-18	P1	0CT04000225	03/03/00	TAXI IN DC	13.00	
04-18	P1	0CT04000225	03/06/00	TAXI IN DC	18.00	
04-18	P1	0CT04000232	03/17/00	RENTAL CAR	214.01	
04-18	P1	0CT04000232	03/17/00	TAXI IN DC	17.00	
04-18	P1	0CT04000232	03/19/00	TAXI IN DC	18.00	
04-18	P1	0CT04000232	03/17/00	TOLLS IN NY	7.00	
04-18	P1	0CT04000222	03/17/00	AUTO MILEAGE	15.00	
04-18	P1	0CT04000229	01/21/00	CT LIMO CT-NY	34.00	
04-18	P1	0CT04000229	01/19/00	PARKING IN CT	8.50	
04-18	P1	0CT04000216	03/10/00	TAXI IN DC	18.50	
04-20	P9	CT040110004	04/01/00	LEASED AUTO	415.00	
05-05	P1	0CT04000234	02/15/00	AIRFARE DC-NY-DC CARSON	97.00	
05-05	P1	0CT04000234	03/12/00	AIRFARE DC-NY-DC MILLER	97.00	
05-05	P1	0CT04000234	03/10/00	AIRFARE DC-NY-DC STERRET	97.00	
05-05	P1	0CT04000234	03/10/00	AIRFARE DC-NY-DC MACKENZIE	97.00	
05-05	P1	0CT04000234	03/10/00	AIRFARE (DC-NY)	48.50	
05-05	P1	0CT04000235	03/02/00	AIRFARE (DC-NY)	48.50	
05-05	P1	0CT04000235	03/21/00	GAS FOR LEASED CAR	24.62	
05-05	P1	0CT04000235	03/12/00	GAS FOR LEASED CAR	19.14	
05-05	P1	0CT04000236	03/07/00	GAS FOR LEASED CAR	22.00	
05-05	P1	0CT04000236	02/28/00	GAS FOR LEASED CAR	13.70	

05-05	P1	0CT04000236	DO	03/10/00	AIRFARE DC-NY-DC WOLFSON	97.00
05-05	P1	0CT04000236	DO	03/18/00	GAS FOR LEASED CAR	20.25
05-05	P1	0CT04000244	DO	04/04/00	TAXI IN DC	15.00
05-05	P1	0CT04000248	DO	04/05/00	TAXI IN DC	10.00
05-05	P1	0CT04000240	KAREN CHAREST	02/24/00	MILEAGE IN CT	236.10
05-05	P1	0CT04000252	DO	01/13/00	PARKING IN CT	6.00
05-05	P1	0CT04000252	DO	01/11/00	AMTRAK DC-BWI	8.75
05-05	P1	0CT04000252	DO	01/11/00	TAXI FARE	10.00
05-05	P1	0CT04000252	DO	01/11/00	PARKING	9.88
05-05	P1	0CT04000241	LEONARD WOLFSON	03/03/00	CT LIMO NY-CT-NY	68.00
05-05	P1	0CT04000245	DO	04/17/00	PARKING IN DC	14.00
05-05	P1	0CT04000246	DO	04/17/00	PARKING IN CT	3.00
05-05	P1	0CT04000247	DO	04/17/00	TOLLS IN NY	11.50
05-05	P1	0CT04000249	DO	04/17/00	RENTAL CAR	35.00
05-05	P1	0CT04000249	DO	04/17/00	GAS FOR RENTAL CAR	54.36
05-05	P1	0CT04000250	DO	04/03/00	TAXI IN DC	4.20
05-05	P1	0CT04000250	DO	04/03/00	TAXI IN DC	12.00
05-05	P1	0CT04000250	DO	04/03/00	TAXI IN DC	14.50
05-05	P1	0CT04000251	DO	04/01/00	TAXI IN NY	30.80
05-05	P1	0CT04000239	PETER CARSON	04/06/00	TOLLS IN NY	8.00
05-05	P1	0CT04000239	DO	04/07/00	PARKING IN CT	7.50
05-05	P1	0CT04000239	DO	04/06/00	PARKING IN DC	24.00
05-05	P1	0CT04000242	ROBERT RUSSO	04/16/00	RENTAL CAR	146.41
05-05	P1	0CT04000242	DO	04/17/00	TOLLS IN NY	8.00
05-05	P1	0CT04000242	DO	04/17/00	TAXI IN DC	17.00
05-19	P9	0T040110005	FORD MOTOR CREDIT COMPANY	05/01/00	LEASED AUTO	415.00
05-26	P1	0CT04000266	KRISTIN MILLER	03/06/00	TAXI IN NY	5.00
05-26	P1	0CT04000266	DO	03/06/00	TAXI IN NY	16.00
05-26	P1	0CT04000266	DO	03/06/00	AUTO MILEAGE	132.60
05-26	P1	0CT04000266	DO	03/06/00	TOLLS	9.35
05-26	P1	0CT04000267	RALPH LUMML	01/11/00	PARKING AT LAGUARDIA	24.00
05-26	P1	0CT04000268	DO	02/04/00	GAS FOR LEASED CAR	18.99
05-26	P1	0CT04000268	DO	02/02/00	GAS FOR LEASED CAR	18.47
05-26	P1	0CT04000268	DO	01/11/00	TAXI IN DC	13.00
05-26	P1	0CT04000268	DO	01/11/00	TAXI IN DC	12.00
06-01	P1	0CT04000272	HON. CHRISTOPHER SHAYS	05/01/00	TAXI IN DC	12.00
06-01	P1	0CT04000274	DO	04/10/00	LODGING	144.92
06-01	P1	0CT04000278	DO	04/28/00	AIRFARE DC-CT-DC CARSON	97.00
06-01	P1	0CT04000279	DO	04/14/00	AIRFARE DC-NY RUSSO	48.50
06-01	P1	0CT04000279	DO	04/17/00	AIRFARE NY-DC RUSSO	48.50
06-01	P1	0CT04000279	DO	04/17/00	AIRFARE DC-NY	48.50
06-01	P1	0CT04000279	DO	04/17/00	AIRFARE CT-DC CARSON	97.00
06-01	P1	0CT04000279	DO	04/17/00	AIRFARE DC-NY FIMENTIEL	48.50
06-01	P1	0CT04000280	DO	04/03/00	AIRFARE DC-NY FIMENTIEL	97.00
06-01	P1	0CT04000280	DO	04/03/00	AIRFARE NY-DC FIMENTIEL	48.50
06-01	P1	0CT04000280	DO	04/03/00	AIRFARE NY-DC	48.50
06-01	P1	0CT04000280	DO	03/21/00	AIRFARE NY-DC	48.50
06-01	P1	0CT04000280	DO	03/31/00	AIRFARE DC-NY	48.50
06-01	P1	0CT04000281	DO	03/06/00	AIRFARE DC-NY	48.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHRISTOPHER SHAYS—Con						
06-01	P1	0CT04000281	DO	AIRFARE DC-CT-DC MILLER	97.00	97.00
06-01	P1	0CT04000281	DO	AIRFARE NY-DC	48.50	48.50
06-01	P1	0CT04000281	DO	AIRFARE DC-NY	48.50	48.50
06-01	P1	0CT04000281	DO	AIRFARE NY-DC	48.50	48.50
06-01	P1	0CT04000282	DO	AIRFARE DC-NY	20.30	20.30
06-01	P1	0CT04000282	DO	GAS FOR LEASED CAR	20.80	20.80
06-01	P1	0CT04000282	DO	GAS FOR LEASED CAR	21.62	21.62
06-01	P1	0CT04000282	DO	GAS FOR LEASED CAR	20.49	20.49
06-01	P1	0CT04000283	DO	AIRFARE DC-CT-DC WOLFSON	97.00	97.00
06-01	P1	0CT04000283	DO	AIRFARE DC-CT-DC FRIEDMAN	80.50	80.50
06-01	P1	0CT04000283	DO	AIRFARE CT-DC	82.67	82.67
06-01	P1	0CT04000271	DO	RENTAL CAR	20.10	20.10
06-19	P1	0CT04000295	DO	AUTO MILEAGE	19.50	19.50
06-19	P1	0CT04000295	DO	AUTO MILEAGE	79.50	79.50
06-19	P1	0CT04000302	DO	AUTO MILEAGE	14.85	14.85
06-19	P1	0CT04000302	DO	TOLLS (DC-CT-DC)	13.00	13.00
06-19	P1	0CT04000302	DO	TAXI IN DC	13.00	13.00
06-19	P1	0CT04000302	DO	TAXI IN DC	13.00	13.00
06-19	P1	0CT04000302	DO	TAXI IN DC	222.30	222.30
06-19	P1	0CT04000296	DO	AUTO MILEAGE	18.00	18.00
06-19	P1	0CT04000298	DO	TAXI IN DC	7.50	7.50
06-19	P1	0CT04000298	DO	METRO NORTH CT-NY	14.00	14.00
06-19	P1	0CT04000298	DO	TAXI IN DC	19.50	19.50
06-19	P1	0CT04000298	DO	TAXI IN NY	3.50	3.50
06-19	P1	0CT04000298	DO	TOLL IN NY	19.00	19.00
06-19	P1	0CT04000304	DO	METRO (CT-NY-CT)	14.00	14.00
06-19	P1	0CT04000301	DO	PARKING	3.10	3.10
06-19	P1	0CT04000301	DO	TOLL	69.00	69.00
06-19	P1	0CT04000301	DO	AUTO MILEAGE	110.40	110.40
06-19	P1	0CT04000300	DO	AUTO MILEAGE	147.78	147.78
06-19	P1	0CT04000303	DO	RENTAL CAR	24.00	24.00
06-19	P1	0CT04000303	DO	TAXI IN DC	29.00	29.00
06-19	P1	0CT04000303	DO	TAXI IN DC	8.00	8.00
06-19	P1	0CT04000303	DO	TOLLS IN NY	4.50	4.50
06-20	P1	0CT04000305	DO	TAXI IN DC	36.00	36.00
06-20	P1	0CT04000306	DO	TAXI IN DC	11.50	11.50
06-20	P1	0CT04000307	DO	CT LIMMO (NY-CT)	10.50	10.50
06-20	P1	0CT04000308	DO	TAXI IN DC	415.00	415.00
06-20	P1	0CT04000309	DO	TAXI IN DC	36.00	36.00
06-21	P9	CT0401L0006	DO	LEASED AUTO	14.40	14.40
06-21	P1	0CT04000316	DO	CT LIMMO	36.00	36.00
06-21	P1	0CT04000315	DO	MILEAGE IN CT	14.40	14.40
TRAVEL TOTALS					7,357.93	

04-11	P1	0CT04000196	BELL ATLANTIC MOBILE	03/03/00	04/02/00	CELLULAR PHONE SERVICE	245.03
04-11	P1	0CT04000196	BELL ATLANTIC MOBILE	03/05/00	04/04/00	CELLULAR PHONE SERVICE	123.21
04-11	P1	0CT04000196	BELL ATLANTIC MOBILE	03/11/00	04/10/00	CELLULAR PHONE SERVICE	259.61
04-11	P1	0CT04000198	FEDERAL EXPRESS CORP	03/13/00	03/15/00	OVERNIGHT DELIVERY	11.91
04-11	P1	0CT04000203	FEDERAL EXPRESS CORP	03/07/00	03/07/00	OVERNIGHT DELIVERY	3.45
04-11	P1	0CT04000204	FEDERAL EXPRESS CORP	03/03/00	03/03/00	OVERNIGHT DELIVERY	15.74
04-11	P1	0CT04000205	FEDERAL EXPRESS CORP	02/18/00	02/22/00	OVERNIGHT DELIVERY	17.29
04-11	P1	0CT04000206	FEDERAL EXPRESS CORP	02/21/00	02/23/00	OVERNIGHT DELIVERY	22.09
04-11	P1	0CT04000207	FEDERAL EXPRESS CORP	02/23/00	03/02/00	OVERNIGHT DELIVERY	32.01
04-11	P1	0CT04000208	FEDERAL EXPRESS CORP	01/12/00	01/14/00	OVERNIGHT DELIVERY	10.86
04-11	P1	0CT04000209	FEDERAL EXPRESS CORP	03/15/00	03/16/00	OVERNIGHT DELIVERY	10.86
04-11	P1	0CT04000210	FEDERAL EXPRESS CORP	02/29/00	02/29/00	OVERNIGHT DELIVERY	3.74
04-11	P1	0CT04000197	SNET WIRELESS SERVICES	02/11/00	03/11/00	CELL PHONE SERVICE	0.62
04-20	P9	CT0402R0004	CITY OF STAMFORD	04/01/00	04/30/00	STAMFORD - RENT	1,200.00
04-21	P9	CT0401R0004	TEN MIDDLE ASSOCIATES	04/01/00	04/30/00	BRIDGEPORT - RENT	3,267.00
04-30	S5	00121003549	TEN MIDDLE ASSOCIATES	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	35.00
04-30	S5	00121003986	TEN MIDDLE ASSOCIATES	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	757.71
04-30	S5	00121004424	TEN MIDDLE ASSOCIATES	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,680.00
04-30	S5	00121004864	TEN MIDDLE ASSOCIATES	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	93.00
04-30	S5	00121005305	TEN MIDDLE ASSOCIATES	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	226.00
04-30	S5	00121005746	TEN MIDDLE ASSOCIATES	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	337.54
05-05	P1	0CT04000237	BELL ATLANTIC MOBILE	04/11/00	05/10/00	CELL PHONE SERVICE	153.39
05-08	P1	0CT04000254	BELL ATLANTIC MOBILE	04/03/00	05/02/00	CELL PHONE SERVICE	260.90
05-08	P1	0CT04000255	BELL ATLANTIC MOBILE	04/05/00	05/04/00	CELL PHONE SERVICE	138.00
05-08	P1	0CT04000253	FEDERAL EXPRESS CORP	04/03/00	04/04/00	OVERNIGHT DELIVERY	7.24
05-08	P1	0CT04000257	FEDERAL EXPRESS CORP	03/17/00	03/22/00	OVERNIGHT DELIVERY	14.36
05-08	P1	0CT04000258	FEDERAL EXPRESS CORP	03/17/00	03/21/00	OVERNIGHT DELIVERY	11.09
05-08	P1	0CT04000259	FEDERAL EXPRESS CORP	03/24/00	03/28/00	OVERNIGHT DELIVERY	15.40
05-08	P1	0CT04000260	FEDERAL EXPRESS CORP	03/28/00	03/28/00	OVERNIGHT DELIVERY	3.62
05-08	P1	0CT04000261	FEDERAL EXPRESS CORP	03/31/00	04/03/00	OVERNIGHT DELIVERY	10.41
05-19	P9	CT0402R0005	CITY OF STAMFORD	05/01/00	05/31/00	STAMFORD - RENT	1,200.00
05-22	P9	CT0401R0005	TEN MIDDLE ASSOCIATES	05/01/00	05/31/00	BRIDGEPORT - RENT	3,267.00
05-31	S5	00152003549	TEN MIDDLE ASSOCIATES	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	35.00
05-31	S5	00152003985	TEN MIDDLE ASSOCIATES	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	665.41
05-31	S5	00152004423	TEN MIDDLE ASSOCIATES	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,680.00
05-31	S5	00152004863	TEN MIDDLE ASSOCIATES	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	93.00
05-31	S5	00152005304	TEN MIDDLE ASSOCIATES	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	226.00
05-31	S5	00152005745	TEN MIDDLE ASSOCIATES	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	219.76
06-01	P1	0CT04000269	FEDERAL EXPRESS CORP	04/06/00	04/14/00	OVERNIGHT DELIVERY	19.45
06-01	P1	0CT04000270	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT DELIVERY	9.21
06-01	P1	0CT04000273	FEDERAL EXPRESS CORP	04/18/00	04/20/00	OVERNIGHT DELIVERY	14.84
06-01	P1	0CT04000278	HON CHRISTOPHER SHAYS	04/25/00	04/25/00	CELLULAR PHONE SERVICE	261.21
06-01	P1	0CT04000283	HON CHRISTOPHER SHAYS	03/30/00	03/30/00	AIR PHONE CHARGES	11.42
06-02	P1	0CT04000284	BELL ATLANTIC MOBILE	05/05/00	06/04/00	CELLULAR PHONE SERVICE	116.03
06-02	P1	0CT04000285	BELL ATLANTIC MOBILE	05/03/00	06/02/00	CELLULAR PHONE SERVICE	147.43
06-02	P1	0CT04000286	BELL ATLANTIC MOBILE	04/28/00	05/02/00	OVERNIGHT DELIVERY	7.34
06-02	P1	0CT04000287	FEDERAL EXPRESS CORP	04/21/00	04/26/00	OVERNIGHT DELIVERY	10.97
06-02	P1	0CT04000288	FEDERAL EXPRESS CORP	04/21/00	04/25/00	OVERNIGHT DELIVERY	7.41

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON. CHRISTOPHER SHAYS—Con						
06-02	P1	DO	04/20/00	OVERNIGHT DELIVERY	28.22	
06-02	P1	DO	04/06/00	OVERNIGHT DELIVERY	18.34	
06-02	P1	DO	05/01/00	BRIDGEPORT VOICE MAIL REPAIR	196.00	
06-19	P1	NEW ENGLAND COMM CORPORATIONS	04/25/00	TELEPHONE CALLS	63.60	
06-19	P1	HON. CHRISTOPHER SHAYS	03/30/00	TELEPHONE TOLL	18.78	
06-21	P9	LESIE S. MOSTEL	06/30/00	STAMFORD - RENT	1,200.00	
06-21	P1	CITY OF STAMFORD	05/12/00	OVERNIGHT DELIVERY	15.79	
06-21	P1	FEDERAL EXPRESS CORP	05/10/00	OVERNIGHT DELIVERY	7.24	
06-21	P1	DO	04/12/00	OVERNIGHT DELIVERY	17.48	
06-21	P1	DO	04/21/00	CELL PHONE CHARGES	69.78	
06-21	P9	ROBERT RUSSO	06/30/00	BRIDGEPORT - RENT	3,267.00	
06-30	S5	TEN MIDDLE ASSOCIATES	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	35.00	
06-30	S5	00182003550	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	763.49	
06-30	S5	00182003988	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,709.28	
06-30	S5	00182004426	05/01/00	DC TEL EQUIP (TRANSFER)	93.00	
06-30	S5	00182004865	05/01/00	DC TEL SERVICE (TRANSFER)	226.00	
06-30	S5	00182005305	05/01/00	DC TEL TOLLS (TRANSFER)	374.69	
06-30	S5	00182005745	05/01/00		25,062.26	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-11	P5	BETTER LISTS, INC.	02/28/00	SINGLE DROP MASS MAIL HANDLING	1,459.00	
04-11	P5	M I H	01/27/00	SINGLE DROP MASS MAIL HANDLING	738.15	
04-11	P5	PERRY TRUMBULL PRINTING	02/25/00	SINGLE DROP MASS MAIL PRINTING	28,766.00	
04-11	P5	WAYMAN PRODUCTIONS	02/18/00	SINGLE DROP MASS MAIL DESIGN	4,800.00	
04-30	S3	00121000102	04/01/00	PHOTOGRAPHIC (TRANSFER)	183.00	
05-05	P2	ACCURATE WORD INC	04/03/00	500 GOLD SEAL CARDS	32.00	
05-16	OP	PUBLIC PRINTER	02/15/00	PRINTING	90.00	
05-24	P2	BETHESDA ENGRAVERS	05/09/00	500 ENGRAVED FRANKLIN SHEETS, BUFF, BLUE	123.00	
05-31	S3	00152000113	05/01/00	PHOTOGRAPHIC (TRANSFER)	253.60	
06-30	S3	00182000266	06/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
06-01	P1	HON. CHRISTOPHER SHAYS	04/20/00	TRAINING FOR DAVID STERRETT	155.00	
06-02	P1	FRANKLIN COVEY	04/13/00	TRAINING CLASS FOR STERRETT	155.00	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-11	P1	AQUA COOL	01/31/00	BOTTLED WATER	56.79	
04-11	P1	BROOKS COMMUNITY NEWSPAPER	04/01/00	NEWSPAPER	29.00	
04-11	P1	CONGRESSIONAL QUARTERLY, INC	01/01/00	CQ ONLINE	500.00	
04-11	P1	GOVERNMENT INFORMATION SVCS	04/01/00	SUBSCRIPTIONS	319.00	
04-11	P1	RELIABLE OFFICE SUPPLY	03/03/00	OFFICE SUPPLIES	41.23	
04-11	P1	DO	03/02/00	OFFICE SUPPLIES	526.30	
04-11	P1	WESTFAIR COMMUNICATIONS	04/02/00	BUSINESS JOURNAL	54.00	
04-18	P1	ERIC S FRIEDMAN	02/19/00	OFFICE SUPPLIES	21.14	



04-18	P1	0CT04000215	HON. CHRISTOPHER SHAYS	02/29/00	LUNCH WITH CONSTITUENT	10.75	
04-18	P1	0CT04000219	DO	03/28/00	BREAKFAST WITH CONSTITUENT	18.20	
04-18	P1	0CT04000220	KAREN CHAREST	02/17/00	OFFICE SUPPLIES	11.65	
04-18	P1	0CT04000220	DO	02/11/00	OFFICE SUPPLY	20.99	
04-18	P1	0CT04000218	NATIONAL JOURNAL GROUP	05/11/01	CONGRESS DAILY	1,397.00	
04-30	S1	00121000202	ERIC S FRIEDMAN	04/01/00	OFFICE SUPPLY (TRANSFER)	357.84	
05-05	P1	0CT04000243	HON. CHRISTOPHER SHAYS	04/07/00	OFFICE SUPPLIES	2.64	
05-05	P1	0CT04000235	DO	03/20/00	LUNCH WITH CONSTITUENTS	52.85	
05-05	P1	0CT04000236	DO	03/23/00	MEAL WITH CONSTITUENTS	113.00	
05-05	P1	0CT04000240	KAREN CHAREST	03/14/00	MEAL WITH CONSTITUENTS	54.00	
05-05	P1	0CT04000240	DO	01/03/00	OFFICE SUPPLIES	101.76	
05-05	P1	0CT04000252	DO	01/24/00	REMOVE CELL PHONE FROM MEMBER'S CAR	30.00	
05-05	P1	0CT04000252	DO	03/30/00	NEWSPAPERS	1.25	
05-05	P1	0CT04000238	RELIABLE OFFICE SUPPLY	04/03/00	NEWSPAPERS	0.50	
05-08	P1	0CT04000256	DO	03/29/00	OFFICE SUPPLIES	1.25	
05-08	P1	0CT04000256	DO	04/04/00	OFFICE SUPPLIES	48.80	
05-09	P1	0CT04000263	AQUA COOL	04/03/00	OFFICE SUPPLIES	57.19	
05-09	P1	0CT04000265	CONNECTICUT POST	04/03/00	OFFICE SUPPLY	216.09	
05-09	P1	0CT04000262	RELIABLE OFFICE SUPPLY	03/01/00	BOTTLE WATER	71.49	
05-09	P1	0CT04000264	WEST GROUP PAYMENT CENTER	03/01/00	NEW PAPER SUPPLY	13.50	
05-12	P2	OSSPA39257	MAG SYSTEMS	04/10/00	OFFICE SUPPLIES	101.48	
05-12	P2	OSSPA39257	DO	04/25/00	US CODE ANNOTATED	248.75	
05-12	P2	OSSPA39257	DO	04/18/00	1" WHITE MATTE FINISH	70.56	
05-12	P2	OSSPA39257	DO	04/12/00	1/2" WHITE MATTE	70.56	
05-26	P1	0CT04000268	RALPH LOOMIS	01/12/00	OFFICE SUPPLIES	4.34	
05-31	S1	00152000209	DO	05/01/00	OFFICE SUPPLIES	1,200.78	
06-01	P1	0CT04000274	HON. CHRISTOPHER SHAYS	03/29/00	MEAL WITH CONSTITUENTS	70.05	
06-01	P1	0CT04000274	DO	03/29/00	MEAL WITH CONSTITUENTS	35.45	
06-01	P1	0CT04000278	DO	04/03/00	MEAL WITH CONSTITUENTS	58.85	
06-01	P1	0CT04000278	DO	04/11/00	OFFICE SUPPLIES	162.86	
06-01	P1	0CT04000283	DO	03/27/00	OFFICE SUPPLIES	11.90	
06-02	P1	0CT04000291	RELIABLE OFFICE SUPPLY	03/16/00	OFFICE CLEANING	101.47	
06-02	P1	0CT04000293	WEST GROUP PAYMENT CENTER	03/16/00	OFFICE CLEANING	655.00	
06-19	P1	0CT04000295	DIANA WASHINGTON	05/01/00	FOOD FOR HUNTING TEAM	94.47	
06-21	P1	0CT04000318	AQUA COOL	04/14/00	BOTTLE WATER	74.69	
06-21	P1	0CT04000319	HOMETOWN PUBLICATIONS	06/03/00	NEW PAPER SUPPLY	15.00	
06-21	P1	0CT04000314	RELIABLE OFFICE SUPPLY	05/30/00	OFFICE SUPPLY	454.38	
06-21	P1	0CT04000310	SOUTHWEST DISTRIBUTION INC	09/30/00	REPRODUCTION	237.80	
06-30	S1	00182000203	DO	06/01/00	OFFICE SUPPLY (TRANSFER)	275.76	
EQUIPMENT TOTALS							2,673.42
04-30	S2	00121003509	EQUIPMENT	04/30/00	EQUIPMENT (TRANSFER)	1,111.00	
05-31	S2	00152003453	DO	05/31/00	EQUIPMENT (TRANSFER)	1,111.00	
06-30	S2	00182003432	DO	06/30/00	EQUIPMENT (TRANSFER)	1,151.45	
EQUIPMENT TOTALS:							3,373.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,979.49
OFFICE TOTALS:							278,979.49

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—Con						
1999 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-22	HR	141820	06/14/99	RALPH LOOMIS		
			06/14/99	REIMB. DUPLICATE PAYMENT	-64.00	-64.00
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-26	P1	0CT04000233	12/10/99	NEW-ENGLAND COMM CORPORATIONS		
04-26	P1	0CT04000233	12/10/99	DO	2,001.00	2,001.00
04-26	P1	0CT04000233	12/10/99	VOICE MAIL REPAIR	96.00	96.00
04-26	P1	0CT04000233	11/30/99	VOICE MAIL REPAIR	375.00	375.00
05-05	P1	0CT04000240	12/20/99	KAREN CHAREST	16.68	16.68
			11/10/99	PHONE CALLS	2,488.68	2,488.68
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
06-01	P5	0M5012001EE	12/29/99	M.I.H.	1,473.45	1,473.45
			12/29/99	SINGLE DROP MASS MAIL HANDLING	1,473.45	1,473.45
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
04-12	P1	0CT04000214	12/29/99	PETER CARSON	41.79	41.79
04-12	P1	0CT04000214	12/29/99	DO	333.00	333.00
04-18	P1	0CT04000217	03/10/00	NEWS PAPERS	102.50	102.50
06-30	S1	001820000702	12/01/99	OFFICE SUPPLY (TRANSFER)	-30.82	-30.82
			12/31/99	OFFICE SUPPLY (TRANSFER)	446.47	446.47
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,344.60	4,344.60
OFFICE TOTALS:						
OFFICE TOTALS:					4,344.60	4,344.60
2000 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030016	03/31/00	UNITED STATES POSTAL SERVICE	11,441.42	11,441.42
05-26	OP	0USPS040016	04/30/00	DO	125,414.32	125,414.32
06-28	OP	0M5014010B	05/17/00	DO	2,951.17	2,951.17
06-28	OP	0M5014011B	05/17/00	DO	38,768.29	38,768.29
06-28	OP	0M5014011B	05/12/00	DO	15,412.20	15,412.20
06-28	OP	0USPS050016	05/01/00	DO	552.50	552.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					198,383.25	198,383.25
OFFICE TOTALS:					345,680.67	345,680.67
OFFICE TOTALS:					345,680.67	345,680.67
FRANKED MAIL						
04-27	OP	0USPS030016	03/31/00	UNITED STATES POSTAL SERVICE	850.55	850.55
05-26	OP	0USPS040016	04/30/00	DO	936.02	936.02
06-28	OP	0M5014010B	05/17/00	DO	780.04	780.04
06-28	OP	0M5014011B	05/12/00	DO	8,255.23	8,255.23
06-28	OP	0USPS050016	05/01/00	DO	619.58	619.58
FRANKED MAIL TOTALS:					11,441.42	11,441.42

PERSONNEL COMPENSATION									
	ABEL JOSHUA	06/08/00	06/30/00	FIELD REPRESENTATIVE	1,162.78				
	ANDERSON JOHN J	04/01/00	06/30/00	FIELD REPRESENTATIVE	9,999.99				
	DAN GIJ	05/01/00	06/30/00	STAFF ASSISTANT	766.00				
	DONOVAN RYAN	06/16/00	06/30/00	LEGISLATIVE ASSISTANT	1,250.00				
	FERNAND LORI P	06/11/00	06/30/00	FIELD REPRESENTATIVE	1,538.89				
	GERSEN JOSEPH B	04/01/00	06/30/00	STAFF ASSISTANT	4,160.01				
	DO	03/01/00	04/30/00	STAFF ASSISTANT (OVERTIME)	474.00				
	GOODMAN DAVID	04/01/00	04/30/00	FIELD REPRESENTATIVE	2,250.00				
	GRADY WILLIAM H	04/01/00	05/31/00	CHIEF OF STAFF	13,948.72				
	DO	05/01/00	05/31/00	CHIEF OF STAFF (OTHER COMPENSATION)	888.89				
	GRIMES RILEY CARSON	05/01/00	06/30/00	LEGISLATIVE DIRECTOR	8,333.34				
	HORNER KYMBERLY R	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99				
	HORNER LAWRENCE E	04/01/00	06/30/00	STAFF ASSISTANT	7,500.00				
	KAGEL TAMARA S	06/19/00	06/30/00	MANAGER CONEJO VALLEY OFFICE	450.67				
	LAWSON ANITA SAVAGE	04/01/00	06/30/00	STAFF ASSISTANT	3,112.50				
	LITTLE SUSAN	04/01/00	06/30/00	SYSTEMS MANAGER	8,000.01				
	MACDONALD DONALD F	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,874.99				
	MENDIOLA EVITA	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,900.00				
	MRAZ JENNIFER M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,749.99				
	PERKINS MARK S	04/01/00	06/30/00	SHARED EMPLOYEE	3,947.47				
	STONE ERIN L	04/01/00	06/30/00	EXECUTIVE ASSISTANT	7,416.67				
	THOMAS GEORGE C	04/01/00	06/30/00	LEGISLATIVE CORRE-FUNCENT	4,949.01				
	TIERNEY DAVID	04/01/00	06/30/00	DISTRICT OFFICE DIRECTOR	15,500.00				
					125,414.92				

PERSONNEL COMPENSATION TOTALS

TRAVEL						
04-05	P1 OCA24000164	02/02/00	02/25/00	MILEAGE IN DISTRICT	90.60	
04-05	P1 OCA24000162	03/04/00	03/08/00	ARRARE DC TAX DC	709.00	
04-05	P1 OCA24000163	03/14/00	02/19/00	ARRARE MILEAGE	39.00	
04-05	P1 OCA24000163	02/14/00	02/28/00	ARRARE PARKING AND TAXI	19.00	
04-12	P1 OCA24000166	02/18/00	02/28/00	MILEAGE IN DISTRICT	39.37	
04-13	P1 OCA24000167	02/26/00	03/12/00	MILEAGE IN DISTRICT	85.25	
04-18	P1 OCA24000179	03/04/00	03/12/00	AUTO MILEAGE	6.20	
04-27	P1 OCA24000188	03/01/00	03/31/00	MILEAGE IN DISTRICT	56.42	
04-27	P1 OCA24000186	01/06/00	03/30/00	MILEAGE IN DISTRICT	168.95	
04-27	P1 OCA24000186	01/12/00	03/15/00	ARRARE IN DC TAXI	40.30	
04-27	P1 OCA24000189	04/03/00	04/03/00	TAXIS IN DC	12.00	
04-28	P1 OCA24000195	04/19/00	04/19/00	TAXI IN DC	7.00	
05-24	P1 OCA24000209	04/05/00	04/13/00	MILEAGE IN DISTRICT	41.85	
05-24	P1 OCA24000206	04/11/00	05/15/00	MILEAGE IN DISTRICT	63.55	
05-24	P1 OCA24000205	03/14/00	03/30/00	ARRARE DC TAX DC	209.00	
05-24	P1 OCA24000210	03/07/00	03/07/00	ARRARE TAX DC	104.50	
05-24	P1 OCA24000211	01/26/00	01/26/00	ARRARE TAXI	8.00	
05-24	P1 OCA24000212	02/27/00	02/27/00	ARRARE TAXI	25.00	
05-24	P1 OCA24000213	04/03/00	04/03/00	ARRARE TAXI	48.00	
05-24	P1 OCA24000215	04/10/00	04/10/00	MILEAGE IN DISTRICT	146.64	
05-24	P1 OCA24000207	03/31/00	03/31/00	PARKING IN DC	8.00	
05-24	P1 OCA24000208	04/26/00	05/03/00	TAXIS IN DC	44.00	
05-24	P1 OCA24000208	04/20/00	04/20/00	PARKING IN DC	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. BRAD SHERMAN - Con.						
06-22	P1	OCA24000250	05/12/00	AIRFARE (DC-LAX-DC)	209.00	
06-22	P1	OCA24000252	05/27/00	AIRFARE (DC-LAX-DC)	209.00	
06-22	P1	OCA24000253	05/12/00	MILEAGE IN DISTRICT	79.36	
06-22	P1	OCA24000247	04/18/00	MILEAGE IN DISTRICT	122.14	
06-22	P1	OCA24000247	05/09/00	PARKING IN DISTRICT	14.00	
06-26	P1	OCA24000254	04/15/00	MILEAGE IN DISTRICT	71.61	
				TRAVEL TOTALS	2,173.74	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	OCA24000163	03/06/00	OVERNIGHT MAIL	23.50	
04-17	P1	OCA24000174	02/24/00	OVERNIGHT DELIVERY	14.48	
04-12	P1	OCA24000175	02/09/00	OVERNIGHT DELIVERY	71.21	
04-12	P1	OCA24000176	02/15/00	OVERNIGHT DELIVERY	3.62	
04-17	P1	OCA24000168	02/10/00	DISTRICT PHONE SERVICE	835.74	
04-12	P1	OCA24000169	02/27/00	CELLULAR SERVICE	81.09	
04-18	P1	OCA24000179	01/26/00	PHONE EXPENSES	16.46	
04-20	P9	CA2401R0004	04/01/00	WOODLAND HILLS - RENT	3,766.16	
04-20	P1	OCA24000181	03/08/00	OVERNIGHT DELIVERY	10.86	
04-20	P1	OCA24000182	03/03/00	OVERNIGHT DELIVERY	36.37	
04-20	P1	OCA24000180	03/10/00	DISTRICT PHONE SERVICE	450.06	
04-27	P1	OCA24000194	03/09/00	OVERNIGHT DELIVERY	21.17	
04-27	P1	OCA24000190	03/27/00	CELLULAR SERVICE	79.65	
04-30	S5	00121003550	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	204.60	
04-30	S5	00121003987	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	174.16	
04-30	S5	00121004425	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
04-30	S5	00121004865	03/01/00	DC TEL EQUIP (TRANSFER)	106.00	
04-30	S5	00121005306	03/01/00	DC TEL SERVICE (TRANSFER)	264.00	
04-30	S5	00121005747	03/01/00	DC TEL TOLLS (TRANSFER)	196.71	
05-02	P1	OCA24000198	03/07/00	OVERNIGHT DELIVERY	36.65	
05-02	P1	OCA24000199	03/23/00	OVERNIGHT DELIVERY	53.53	
05-19	P9	CA2401R0005	05/01/00	WOODLAND HILLS - RENT	3,766.16	
05-23	HV	0A901000800	03/09/00	HIR GRAPHICS (TRANSFER)	70.00	
05-26	P1	OCA24000222	04/05/00	OVERNIGHT DELIVERY	72.19	
05-26	P1	OCA24000230	04/11/00	OVERNIGHT DELIVERY	71.24	
05-26	P1	OCA24000231	04/13/00	OVERNIGHT DELIVERY	45.64	
05-26	P1	OCA24000235	04/10/00	DISTRICT PHONE SERVICE	883.32	
05-26	P1	OCA24000233	03/27/00	PAGING SERVICE	62.66	
05-26	P1	OCA24000232	04/27/00	CELLULAR SERVICE	79.67	
05-31	S4	00152001040	04/01/00	RECORDING (TRANSFER)	280.50	
05-31	S5	00152003550	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	204.60	
05-31	S5	00152003986	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	138.05	
05-31	S5	00152004424	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
05-31	S5	00152004864	04/01/00	DC TEL EQUIP (TRANSFER)	106.00	
05-31	S5	00152005305	04/01/00	DC TEL SERVICE (TRANSFER)	264.00	

05-31	S5	00152005745	ARDEN REALTY FINANCE PARTNERSHIP	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	185.53
06-21	P9	CA2401R0006	SKYTEL	06/01/00	06/30/00	WOODLAND HILLS - RENT	3,766.16
06-22	P1	0CA24000249	DO	04/27/00	05/24/00	PAGING SERVICES	127.00
06-22	P1	0CA24000249	DO	04/27/00	05/24/00	PAGING SERVICES	38.54
06-22	P1	0CA24000249	DO	04/27/00	04/27/00	PAGING SERVICES	57.90
06-22	P1	0CA24000248	SPRINTS PCS	05/27/00	06/26/00	CELLULAR SERVICE	79.67
06-22	P9	CA2402R0006	THE CITY OF THOUSAND OAKS	06/01/00	06/30/00	THOUSAND OAKS RENT	1.00
06-27	P1	0CA24000258	FEDERAL EXPRESS CORP	04/27/00	05/05/00	OVERNIGHT DELIVERY	573.04
06-27	P1	0CA24000259	DO	05/03/00	05/12/00	OVERNIGHT DELIVERY	165.41
06-27	P1	0CA24000262	DO	05/04/00	05/25/00	OVERNIGHT DELIVERY	22.25
06-27	P1	0CA24000267	GTE CALIFORNIA	05/01/00	06/10/00	DISTRICT PHONE SERVICE	740.15
06-30	S4	00182001070		05/31/00	05/31/00	RECORDING (TRANSFER)	314.95
06-30	S5	00182003551		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	204.60
06-30	S5	00182003989		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	157.85
06-30	S5	00182004427		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5	00182004866		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	106.00
06-30	S5	00182005306		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	264.00
06-30	S5	00182005746		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	490.36
							22,952.76

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION							
04-30	S3	00121000279	DAVID L. ANDRUKITIS, INC.	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	16.00
05-02	P1	0CA24000196	HON. BRAD SHERMAN	03/07/00	03/07/00	PRINTING - STAFF CARD - TIERNY	40.00
05-18	P1	0CA24000200	THE ACORN	04/19/00	04/19/00	NEWS AD & INSERT FOR TOWN MTG	2,583.19
05-18	P1	0CA24000202	THE MALIBU TIMES	04/13/00	04/20/00	ADVERTISEMENT FOR TOWN MEETING	1,649.60
05-18	P1	0CA24000203	VALLEY NEWS GROUP	04/13/00	04/20/00	ADVERTISEMENT FOR TOWN MEETING	814.09
05-18	P1	0CA24000201	DECISION PUBLICATIONS	04/13/00	04/20/00	ADVERTISEMENT FOR TOWN MEETING	875.00
05-22	P1	0CA24000204	DAVID L. ANDRUKITIS, INC.	04/21/00	04/21/00	FOLD & INSERT LETTERS	1,400.00
05-26	P1	0CA24000221	DO	04/18/00	04/18/00	FOLD AND INSERT LETTERS	31.80
05-26	P1	0CA24000237	DO	02/28/00	02/28/00	PRINTING STAFF CARD MORALE	21.85
05-26	P1	0CA24000229	JOBTRAK	04/19/00	05/17/00	EMPLOYMENT AD	33.50
05-26	P1	0CA24000218	ROLL CALL NEWSPAPER	04/27/00	04/27/00	EMPLOYMENT AD 1ST RUN	72.00
05-26	P1	0CA24000219	DO	05/01/00	05/01/00	EMPLOYMENT AD 2ND INSERT	171.75
05-31	S3	00152000300	LOS ANGELES TIMES	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	171.75
06-21	P1	0CA24000244	DO	04/19/00	04/20/00	AD TOWN MTG	1,250.00
06-21	P1	0CA24000244	DO	04/19/00	04/21/00	AD TOWN MTG	875.00
06-21	P1	0CA24000245	DO	04/19/00	04/21/00	TOWN MTGS INSERT	1,835.77
06-21	P1	0CA24000243	ROLL CALL NEWSPAPER	04/19/00	05/18/00	EMPLOYMENT AD	75.75
06-21	P1	0CA24000243	DO	04/19/00	05/18/00	EMPLOYMENT AD (2ND INSERT)	75.75
06-27	P1	0CA24000255	DAVID L. ANDRUKITIS, INC.	04/19/00	04/19/00	PRINTING STAFF CARD GREEN	67.00
06-27	P1	0CA24000269	DO	05/03/00	05/03/00	FOLD AND INSERT LETTERS	77.05
06-27	P1	0CA24000273	DO	05/15/00	05/15/00	FOLD AND INSERT LETTERS	25.15
06-27	P1	0CA24000266	MALIBU SURSIDE NEWS	04/19/00	04/19/00	ADVERTISEMENT - TOWN MEETING	600.00
06-27	P1	0CA24000257	VENTURA COUNTY STAR	04/19/00	04/21/00	ADVERTISEMENT - TOWN MEETING	1,020.50
06-28	P1	0CA24000277	PEL AIR CAMERA	06/01/00	04/19/00	PHOTOGRAPHIC EXPENSE	59.95
06-30	S3	00182000267		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	29.40
							14,001.56
PRINTING AND REPRODUCTION TOTALS:							
01-12	P1	0CA24000177	ALLEN'S PRESS, CLIPPING BUREAU	02/01/00	02/29/00	CLIPPING SERVICE	68.00

OTHER SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BRAD SHERMAN—Con.						
04-27	P1	OCA24000193	DO	CLIPPING SERVICE	68.00	
05-26	P1	OCA24000224	DO	CLIPPING SERVICE	68.00	
05-26	P1	OCA24000241	XEROX OMNIFAX	MAINTENANCE	127.50	
05-26	P1	OCA24000241	DO	MAINTENANCE	85.00	
06-27	P1	OCA24000261	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	68.00	
				OTHER SERVICES TOTALS:	484.50	
SUPPLIES AND MATERIALS						
04-03	P2	OSSPA38835	SERVICE WHOLESAL	PILOT PRECISE V5 PENS (EXTRA FINE)	67.03	
04-05	P1	OCA24000164	DAVID GOODMAN	BRIEFING/LUNCHEON	30.00	
04-05	P1	OCA24000161	ERIN STONE	FOOD AND BEVERAGE	11.18	
04-05	P1	OCA24000165	KYMBERLY R. HORNER	OFFICE SUPPLIES	8.60	
04-05	P1	OCA24000165	DO	NEWSPAPER PURCHASES	10.50	
04-10	P2	OSM0DA1008	ACS DESKTOP SOLUTIONS, INC.	MEMORY	60.00	
04-10	P2	OSM0DA1008	DO	SHIPPING	10.00	
04-10	P2	OSM0DA1008	DO	INSTALL	99.00	
04-10	P2	OSSPA38810	SAVIN CORP.	TONER FOR SAVIN 9940DP	156.42	
04-12	P1	OCA24000172	CCH INCORPORATED	SUBSCRIPTION-MASTER TAX GUIDES	110.45	
04-12	P1	OCA24000170	DAILY NEWS	SUBSCRIPTION-NEWSPAPER	136.80	
04-12	P1	OCA24000173	STAPLES OFFICE SUPPLY	OFFICE SUPPLIES	40.60	
04-12	P1	OCA24000178	THOUSAND OAKS NEWS CHRONICLE	SUBSCRIPTION-NEWSPAPER	117.00	
04-18	P1	OCA24000179	WILLIAM H GRADY	FOOD AND BEVERAGE	65.46	
04-18	P1	OCA24000179	DO	INFORMATION PUBLICATIONS	65.50	
04-19	P2	OSSPA39005	MAG SYSTEMS INC.	OVERSIZED CLEAR TABS	25.87	
04-20	P1	OCA24000184	AQUA COOL	BOTTLED WATER	55.38	
04-20	P1	OCA24000183	SPARKLETT'S DRINKING WATER	BOTTLED WATER	34.85	
04-20	P1	OCA24000185	STAPLES OFFICE SUPPLY	OFFICE SUPPLIES	251.37	
04-25	P2	OSM0D170828	ACS DESKTOP SOLUTIONS, INC	SOFTWARE	59.00	
04-25	P2	OSM0D170828	DO	INSTALL	250.00	
04-27	P1	OCA24000192	AQUA COOL	BOTTLED WATER	42.25	
04-27	P1	OCA24000191	CONGRESSIONAL MANAGEMENT	PUBLICATIONS	45.00	
04-27	P1	OCA24000188	DAVID GOODMAN	FOOD AND BEVERAGE	52.00	
04-27	P1	OCA24000189	WILLIAM H GRADY	OFFICE SUPPLIES	5.39	
04-30	S1	00121000472	XEROX CORP	OFFICE SUPPLY (TRANSFER)	1,373.44	
05-02	P1	OCA24000197	GEORGE ALLEN OFFICE SUPPLY	OFFICE SUPPLIES	148.00	
05-05	P2	OSSPA39180	SERVICE WHOLESAL	STYROFOAM CUPS 16OZ	23.80	
05-05	P2	OSSPA39200	DAVID GOODMAN	PILOT PRECISE V5 X-FINE PENS	55.86	
05-24	P1	OCA24000209	DAVID GOODMAN	ATTEND MEETING LUNCHEON	10.00	
05-24	P1	OCA24000209	DO	ATTEND MEETING LUNCHEON	20.00	
05-24	P1	OCA24000214	HON. BRAD SHERMAN	FOOD AND BEVERAGE EXPENSE	42.00	
05-24	P1	OCA24000216	LAWRENCE E HORNER	ATTEND EVENT LUNCHEON	10.00	
05-24	P1	OCA24000217	DO	ATTEND EVENT LUNCHEON	15.00	
05-24	P1	OCA24000208	WILLIAM H GRADY	FOOD AND BEVERAGE EXPENSES	41.80	
05-26	P1	OCA24000228	CALIFORNIA POLITICAL WEEK	SUBSCRIPTION-PUBLICATION	90.00	

05-26	P1	0CA24000225	HERITAGE	06/16/00	06/15/01	SUB-SOUTHWEST JEWISH PRESS	65.00
05-26	P1	0CA24000236	LEADERSHIP DIRECTORIES, INC.	03/01/00	05/31/01	SUBSCRIPTION - YELLOW BOOK	305.00
05-26	P1	0CA24000238	SPARKLETS DRINKING WATER	03/11/00	04/07/00	BOTTLED WATER	43.80
05-26	P1	0CA24000223	STAPLES OFFICE SUPPLY	03/30/00	03/30/00	OFFICE SUPPLIES	37.50
05-26	P1	0CA24000223	DO	03/04/00	03/04/00	OFFICE SUPPLIES	88.19
05-26	P1	0CA24000223	DO	03/28/00	03/28/00	OFFICE SUPPLIES	59.46
05-26	P1	0CA24000226	DO	04/18/00	04/18/00	OFFICE SUPPLIES	41.14
05-26	P1	0CA24000226	DO	04/12/00	04/12/00	OFFICE SUPPLIES	41.55
05-26	P1	0CA24000226	DO	04/18/00	04/18/00	OFFICE SUPPLIES	10.54
05-26	P1	0CA24000227	DO	04/14/00	04/14/00	OFFICE SUPPLIES	41.98
05-26	P1	0CA24000227	DO	04/16/00	04/16/00	OFFICE SUPPLIES	26.95
05-26	P1	0CA24000227	DO	04/29/00	04/29/00	OFFICE SUPPLIES	47.50
05-26	P1	0CA24000234	DO	03/10/00	03/10/00	OFFICE SUPPLIES	35.39
05-26	P1	0CA24000234	DO	03/10/00	03/10/00	OFFICE SUPPLIES	17.13
05-26	P1	0CA24000234	DO	03/23/00	03/23/00	OFFICE SUPPLIES	88.65
05-26	P1	0CA24000239	DO	01/24/00	01/24/00	OFFICE SUPPLIES	6.96
05-26	P1	0CA24000239	DO	01/24/00	01/24/00	OFFICE SUPPLIES	27.66
05-26	P1	0CA24000239	DO	01/24/00	01/24/00	OFFICE SUPPLIES	29.96
05-26	P1	0CA24000239	DO	01/28/00	01/28/00	OFFICE SUPPLIES	6.96
05-26	P1	0CA24000240	DO	01/10/00	01/10/00	OFFICE SUPPLIES	93.96
05-26	P1	0CA24000240	DO	01/31/00	01/31/00	OFFICE SUPPLIES	38.87
05-26	P1	0CA24000240	DO	01/21/00	01/21/00	OFFICE SUPPLIES	12.54
05-26	P1	0CA24000240	DO	01/19/00	01/19/00	OFFICE SUPPLIES	16.96
05-30	HV	0A901000805	HON BRAD SHERMAN	05/02/00	05/02/00	FRAMING (TRANSFER)	50.00
05-31	S1	00152000475	WILLIAM H GRADY	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,312.62
06-22	P1	0CA24000251	DO	05/12/00	05/12/00	FOOD AND BEVERAGE	86.00
06-22	P1	0CA24000246	DO	05/19/00	05/19/00	FOOD AND BEVERAGE	4.50
06-22	P1	0CA24000246	DO	05/20/00	05/20/00	FOOD AND BEVERAGE	10.15
06-22	P1	0CA24000246	DO	05/22/00	05/22/00	FOOD AND BEVERAGE	9.00
06-27	P1	0CA24000268	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	87.25
06-27	P2	OSM0WA1197	DICTAPHONE	04/19/00	04/19/00	CASSETTE RECORDER	290.27
06-27	P1	0CA24000260	SPARKLETS DRINKING WATER	05/06/00	06/05/00	BOTTLED WATER	26.95
06-27	P1	0CA24000270	DO	04/08/00	05/05/00	BOTTLED WATER	53.80
06-27	P1	0CA24000263	STAPLES OFFICE SUPPLY	06/01/00	06/01/00	OFFICE SUPPLIES	111.90
06-27	P1	0CA24000263	DO	05/23/00	05/23/00	OFFICE SUPPLIES	19.30
06-28	P1	0CA24000271	JOSEPH B GERSEN	05/04/00	05/04/00	OFFICE SUPPLIES	105.70
06-30	S1	00182000467	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	4,849.45
EQUIPMENT							11,840.09
04-12	P1	0CA24000171	XEROX OMNIFAX	02/03/00	02/03/00	EQUIPMENT REPAIR	85.00
04-12	P1	0CA24000171	DO	02/22/00	02/22/00	EQUIPMENT REPAIR	179.00
04-30	S2	00121004048	DO	01/04/00	01/04/00	EQUIPMENT (TRANSFER)	110.00
04-30	S2	00121004049	DO	02/18/00	02/18/00	EQUIPMENT (TRANSFER)	50.00
04-30	S2	00121004050	DO	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.34
04-30	S2	00121004051	DO	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,172.61
05-31	S2	00152003911	DO	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.64
05-31	S2	00152003912	DO	03/27/00	04/23/00	EQUIPMENT (TRANSFER)	0.11
05-31	S2	00152003913	DO	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.51
05-31	S2	00152003914	DO	04/14/00	04/30/00	EQUIPMENT (TRANSFER)	-94.37
SUPPLIES AND MATERIALS TOTALS							

# STATEMENT OF DISBURSEMENTS

2180

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BRAD SHERMAN—Cont.						
05-31	S2	00152003915	05/01/00	EQUIPMENT (TRANSFER)	3,276.08	
06-30	S2	00182003914	01/31/00	EQUIPMENT (TRANSFER)	127.50	
06-30	S2	00182003915	02/24/00	EQUIPMENT (TRANSFER)	179.00	
06-30	S2	00182003916	03/27/00	EQUIPMENT (TRANSFER)	1.74	
06-30	S2	00182003917	04/05/00	EQUIPMENT (TRANSFER)	85.00	
06-30	S2	00182003918	06/01/00	EQUIPMENT (TRANSFER)	2,898.08	
EQUIPMENT TOTALS					10,074.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					198,383.25	
OFFICE TOTALS:					198,383.25	
1999 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-26	P1	OCA24000266	10/12/99	OVERNIGHT DELIVERY	31.47	
RENT, COMMUNICATION, UTILITIES TOTALS					31.47	
PRINTING AND REPRODUCTION						
04-27	P1	OCA24000187	12/17/99	COPY CHARGES	21.43	
05-02	P5	9M5014006AA	06/24/99	SINGLE DROP MASS MAIL PRINTING	611.00	
05-02	P5	9M5014007AA	06/30/99	SINGLE DROP MASS MAIL PRINTING	246.90	
05-02	P5	9M5014016A	08/12/99	SINGLE DROP MASS MAIL PRINTING	357.60	
06-26	P1	OCA24000264	08/19/99	PRINTING—SMALL BUSINESS LTRS	412.95	
PRINTING AND REPRODUCTION TOTALS:					1,649.88	
SUPPLIES AND MATERIALS						
04-26	HR	141802	01/01/00	REFUND; DUPLICATE PAYMENT	-8,850.00	
06-26	P1	OCA24000265	10/29/99	INFORMATION PUBLICATION	184.00	
06-28	P2	OSMOD170672	04/14/00	SOFTWARE	354.00	
SUPPLIES AND MATERIALS TOTALS:					-8,312.00	
EQUIPMENT						
06-28	P2	OSMOD170672	04/14/00	COMPUTER	1,295.00	
06-28	P2	OSMOD170672	04/14/00	INSTALLATION	1,800.00	
EQUIPMENT TOTALS					3,095.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-3,535.65	
OFFICE TOTALS:					-3,535.65	
2000 HON. DON SHERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					20,131.16	
PERSONNEL COMPENSATION					300,614.89	
TRAVEL					9,078.72	
TRANSPORTATION OF THINGS					4.08	
RENT, COMMUNICATION, UTILITIES					26,380.14	
PRINTING AND REPRODUCTION					2,573.48	
SUPPLIES AND MATERIALS					5,730.37	



17,516.04  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 382,028.88  
 OFFICE TOTALS: 382,028.88

8,758.02  
 185,946.62  
 185,946.62

## OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS0300016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	897.03
05-26	OP	0USPS0400016	DO	04/01/00	04/30/00	FRANKED MAIL	683.66
06-28	OP	0M50142018	DO	04/01/00	04/30/00	FRANKED MAIL	2,300.95
06-28	OP	0M5014202A	DO	05/12/00	05/12/00	FRANKED MAIL	375.26
06-28	OP	0USPS0500016	DO	05/01/00	05/31/00	FRANKED MAIL	1,038.57

## FRANKED MAIL TOTALS

5,295.47

## PERSONNEL COMPENSATION

		BAKER, TERESA M	LEGISLATIVE ANALYST	04/01/00	06/30/00	LEGISLATIVE ANALYST	11,937.51
		DI MICHELE, PATRICIA A	CASEWORKER	04/01/00	06/30/00	CASEWORKER	4,925.00
		DITTO, JOY E	LEGISLATIVE ASSISTANT	04/01/00	04/30/00	LEGISLATIVE ASSISTANT	3,690.32
		ENRIGHT, JOHN STEVEN	CHIEF OF STAFF	04/01/00	06/30/00	CHIEF OF STAFF	24,600.00
		FABRICATORE, JOSEPH B	CASEWORKER	04/01/00	06/30/00	CASEWORKER	5,925.00
		GRIECO, RUTH CALISTRI	OFFICE MANAGER	04/01/00	06/30/00	OFFICE MANAGER	8,087.49
		HOWARTH, MARGARET J	CASEWORKER	04/01/00	06/30/00	CASEWORKER	6,575.01
		MANNIATIS, ALECIA	STAFF ASSISTANT	04/01/00	06/30/00	STAFF ASSISTANT	5,662.50
		MORGAN, JERRY S	LEGISLATIVE CLERK	04/01/00	06/30/00	LEGISLATIVE CLERK	16,737.51
		O'DONNELL, JOHN FREDERICK	FILE CLERK	04/01/00	06/30/00	FILE CLERK	18,000.00
		ORMASA, JOHN T	LEGISLATIVE CLERK	04/01/00	06/30/00	LEGISLATIVE CLERK	14,937.51
		SANTILLI, MARIE J	OFFICE MANAGER	04/01/00	06/30/00	OFFICE MANAGER	11,587.50
		SMITH, MELODY R	CASEWORKER	04/01/00	06/30/00	CASEWORKER	5,925.00
		STULL, JOSHUA DONALD	LEGISLATIVE CORRESPONDENT	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,050.01
		DO	LEGISLATIVE CORRESPONDENT	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT	139.62

## PERSONNEL COMPENSATION TOTAL

144,779.98

## TRAVEL

04-12	P1	0PA100000168	HON. DON SHERWOOD	03/30/00	04/03/00	AUTO MILEAGE	169.80
04-12	P1	0PA100000171	JERRY S MORGAN	03/16/00	03/22/00	TRAVEL	36.00
04-18	P1	0PA100000173	HON. DON SHERWOOD	04/01/00	04/10/00	AUTO MILEAGE	169.80
04-18	P1	0PA100000174	JERRY S MORGAN	04/04/00	03/26/00	CAR RENT	27.00
04-18	P1	0PA100000175	JOSEPH B. FABRICATORE	03/07/00	04/06/00	AUTO MILEAGE	141.90
04-20	P9	PA1001100014	GMAC	04/01/00	04/01/00	LEASED AUTO	433.12
04-27	P1	0PA100000181	JERRY S MORGAN	03/27/00	04/06/00	TRAVEL	70.25
05-02	P1	0PA100000188	RUTH CALISTRI GRIECO	02/01/00	03/31/00	AUTO MILEAGE	122.40
05-09	P1	0PA100000189	HON. DON SHERWOOD	04/19/00	05/01/00	AUTO MILEAGE	169.80
05-09	P1	0PA100000192	JOSEPH B. FABRICATORE	04/10/00	04/01/00	AUTO MILEAGE	122.10
05-12	P1	0PA100000195	HON. DON SHERWOOD	05/04/00	05/08/00	AUTO MILEAGE	169.80
05-12	P1	0PA100000199	JERRY S MORGAN	04/01/00	04/01/00	TRAVEL	127.02
05-19	P9	PA1001100014	GMAC	05/01/00	05/31/00	LEASED AUTO	433.12
05-26	P1	0PA100000204	JERRY S MORGAN	04/07/00	04/01/00	TRAVEL	59.25
05-30	P1	0PA100000207	HON. DON SHERWOOD	05/19/00	05/22/00	LEGISLATIVE AUTO MILEAGE	169.80
05-30	P1	0PA100000208	JERRY S MORGAN	04/24/00	04/12/00	CAR RENT	71.25
05-30	P1	0PA100000206	JOHN T ORMASA	05/22/00	06/24/00	CAR RENTAL	103.68
05-30	P1	0PA100000206	DO	05/22/00	05/23/00	MEALS	56.52
05-30	P1	0PA100000206	DO	05/22/00	05/23/00	LODGING	66.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DON SHERWOOD—Con.						
05-30	P1	OPAI10000206	DO	05/22/00	1.00	
05-30	P1	OPAI10000211	DO	05/22/00	34.32	
06-12	P1	OPAI10000217	HON. DON SHERWOOD	05/23/00	169.80	
06-12	P1	OPAI10000220	JERRY S MORGAN	06/05/00	56.50	
06-12	P1	OPAI10000219	JOSEPH B. FABRICATORE	05/17/00	156.60	
06-12	P1	OPAI10000218	RUTH CALISTRI GRIECO	05/04/00	120.90	
06-21	P9	PA100110006	GMAC	04/04/00	433.12	
06-21	P1	OPAI10000222	HON. DON SHERWOOD	06/01/00	169.80	
06-27	P1	OPAI10000229	DO	06/09/00	169.80	
06-27	P1	OPAI10000228	JERRY S MORGAN	06/16/00	47.50	
TRAVEL TOTALS:					4,077.95	
TRANSPORTATION OF THINGS						
05-26	P1	OPAI10000202	JAY'S BUSINESS SYSTEMS	05/04/00	4.08	
TRANSPORTATION OF THINGS TOTALS:					4.08	
RENT, COMMUNICATION, UTILITIES						
04-12	P1	OPAI10000169	ALLTEL	03/21/00	55.73	
04-18	P1	OPAI10000177	ADELPHIA	04/01/00	26.82	
04-18	P1	OPAI10000176	FEDERAL EXPRESS CORP	03/20/00	10.86	
04-20	P9	PA1002R0004	COUNTY OF LYCOMING	04/01/00	685.64	
04-20	P9	PA1001R0004	SCRANTON LIFE REALTY CO	04/01/00	1,257.00	
04-30	S5	00121003551		03/01/00	64.14	
04-30	S5	00121003988		03/01/00	516.47	
04-30	S5	00121004426		03/01/00	840.00	
04-30	S5	00121004866		03/01/00	38.00	
04-30	S5	00121005307		03/01/00	143.00	
04-30	S5	00121005748		03/01/00	663.51	
05-02	P1	OPAI10000182	FEDERAL EXPRESS CORP	03/23/00	7.29	
05-02	P1	OPAI10000184	DO	04/03/00	17.30	
05-09	P1	OPAI10000190	ADELPHIA	05/01/00	18.43	
05-09	P1	OPAI10000193	ALLTEL	04/21/00	55.71	
05-12	P1	OPAI10000196	FEDERAL EXPRESS CORP	04/13/00	3.62	
05-12	P1	OPAI10000197	DO	04/13/00	3.62	
05-19	P9	PA1002R0005	COUNTY OF LYCOMING	05/01/00	685.64	
05-19	P9	PA1001R0005	SCRANTON LIFE REALTY CO	05/01/00	1,257.00	
05-26	P1	OPAI10000203	FEDERAL EXPRESS CORP	04/27/00	11.16	
05-30	P1	OPAI10000206	JOHN T ORMASA	05/04/00	4.50	
05-31	S5	00152003551		05/22/00	64.14	
05-31	S5	00152003987		04/01/00	893.42	
05-31	S5	00152004425		04/01/00	910.00	
05-31	S5	00152004865		04/01/00	38.00	
05-31	S5	00152005306		04/01/00	143.00	
05-31	S5	00152005747		04/01/00	508.29	
06-12	P1	OPAI10000212	ADELPHIA	06/01/00	27.35	

06-12	P1	0PA10000214	ALLTEL .....	05/21/00	06/20/00	TELEPHONE SERVICE	55.46
06-12	P1	0PA10000213	FEDERAL EXPRESS CORP.	05/12/00	05/15/00	EXPRESS MAIL	3.67
06-21	P9	PA1002R00006	COUNTY OF LYCOMING	06/01/00	06/30/00	RENT WILLIAMSPT .....	685.64
06-21	P1	0PA10000224	JOHN S ENRIGHT	04/28/00	04/28/00	TELEPHONE EQUIPMENT	39.99
06-21	P9	PA1001R00006	SCRANTON LIFE REALTY CO.	06/01/00	06/30/00	SCRANTON RENT	1,257.00
06-27	P1	0PA10000231	FEDERAL EXPRESS CORP	05/30/00	05/31/00	EXPRESS MAIL .....	3.62
06-30	S5	00182003552		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.14
06-30	S5	00182003990		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,861.42
06-30	S5	00182004428		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER .....	925.86
06-30	S5	00182004867		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	00182005307		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	143.00
06-30	S5	00182005747		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	568.20
						RENT COMMUNICATION UTILITIES TOTALS	14,597.64

PRINTING AND REPRODUCTION

04-30	S3	00121000213		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER) .....	81.20
05-05	P5	0M5014701A	CONGRESSIONAL PRINTER	04/11/00	04/17/00	SINGLE DROP MASS MAIL PRINTING ..	762.60
05-16	OP	0GPO0400004	PUBLIC PRINTER	03/23/00	03/23/00	PRINTING	307.00
05-16	OP	0GPO0400004	DO	03/23/00	03/23/00	PRINTING	132.00
05-16	OP	0GPO0400004	DO	03/23/00	03/23/00	PRINTING	142.00
05-31	S3	00152000275		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	209.68
06-29	OP	0GPO0500002	PUBLIC PRINTER	04/11/00	04/11/00	PRINTING	167.00
06-30	S3	00182000268		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	298.40
						PRINTING AND REPRODUCTION TOTALS	2,099.88

SUPPLIES AND MATERIALS

04-12	P1	0PA10000170	DEEMERS COMPANY	03/18/00	03/24/00	OFFICE SUPPLIES ..	16.91
04-12	P1	0PA10000177	JERRY S MORGAN	03/18/00	03/18/00	OIL CHANGE FOR LEASED CAR	21.99
04-14	P2	0SSPA38998	SHARP ELECTRONICS	03/23/00	03/28/00	TONER FOR SHARP AR-335 .....	107.80
04-27	P1	0PA10000178	CONGRESSIONAL QUARTERLY, INC	04/11/00	04/11/00	SUBSCRIPTION TO CO EMAIL .....	365.00
04-27	P1	0PA10000180	JERRY S MORGAN	04/11/00	04/11/00	CAR MAINTENANCE	84.65
04-27	P1	0PA10000179	TULPEHOCKEN SPRING WATER CO.	03/01/00	03/01/00	BOTTLED WATER	19.00
04-30	S1	00121000371		04/01/00	04/01/00	OFFICE SUPPLY (TRANSFER) .....	-404.39
05-02	P1	0PA10000183	AQUA COOL .....	03/01/00	03/31/00	BOTTLED WATER	91.08
05-02	P1	0PA10000188	RUTH CALISTRI GRIECO .....	03/30/00	03/30/00	TONER CARTRIDGE	79.95
05-02	P1	0PA10000188	DO	03/28/00	03/28/00	CONSERVATION BANQUET	7.50
05-02	P1	0PA10000186	SUNSHINE NEWS ON SPRUCE	03/01/00	03/31/00	NEWSPAPER	32.50
05-02	P1	0PA10000187	WYOMING COUNTY PRESS	04/26/00	04/26/01	SUBSCRIPTION	31.00
05-04	P1	0PA10000185	PHIL EVANS	04/14/00	04/14/00	PRINTING	84.80
05-05	P2	0SSPA38985	ANNIN FLAG COMPANY ..	03/23/00	03/28/00	6 X 10" U.S FLAG .....	275.91
05-09	P1	0PA10000191	DEEMERS COMPANY	04/01/00	04/07/00	OFFICE SUPPLIES .....	21.99
05-12	P1	0PA10000198	JERRY S MORGAN	04/28/00	04/28/00	OIL CHANGE FOR LEASED CAR	9.00
05-26	P1	0PA10000201	CROWN COOLER AND WATER CO	04/01/00	04/30/00	BOTTLED WATER	84.00
05-26	P1	0PA10000202	JAY'S BUSINESS SYSTEMS	05/04/00	05/04/00	OFFICE SUPPLIES	14.50
05-26	P1	0PA10000205	TULPEHOCKEN SPRING WATER CO.	04/01/00	04/30/00	BOTTLED WATER	53.33
05-30	P1	0PA10000209	AQUA COOL .....	04/11/00	04/11/00	BOTTLED WATER	14.00
05-30	P1	0PA10000210	HOWARD S FAIRMAN	05/01/00	05/01/00	SUBSCRIPTION .....	972.69
05-31	S1	00152000376		05/12/00	05/17/00	OFFICE SUPPLY (TRANSFER) ..	37.90
06-12	P1	0PA10000215	DEEMERS COMPANY	05/12/00	05/17/00	OFFICE SUPPLY	27.98
06-12	P1	0PA10000221	JERRY S MORGAN	05/26/00	05/26/00	OIL CHANGE FOR LEASED CAR	18.00
06-12	P1	0PA10000216	THE LUMINARY	06/14/00	06/20/00	NEWSPAPER SUBSCRIPTION	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. DON SHERWOOD—Cont.						
06-21	P1	OPA10000273	05/04/00	OFFICE SUPPLIES	88.08	
06-21	P1	OPA10000225	05/31/00	BOTTLED WATER	19.00	
06-27	P1	OPA10000230	05/18/00	BOTTLED WATER	77.58	
06-27	P1	OPA10000227	05/31/00	BOTTLED WATER	29.00	
06-27	P1	OPA10000226	06/30/00	NEWSPAPERS SUBSCRIPTION	36.75	
06-30	S1	00187000370	06/30/00	OFFICE SUPPLY (TRANSFER)	-100.72	
SUPPLIES AND MATERIALS TOTALS:					2,333.60	
04-30	S2	00121003827	04/30/00	EQUIPMENT (TRANSFER)	2,919.34	
05-31	S2	00152003727	05/31/00	EQUIPMENT (TRANSFER)	2,919.34	
06-30	S2	00182003721	06/30/00	EQUIPMENT (TRANSFER)	2,919.34	
EQUIPMENT TOTALS:					8,758.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					185,946.62	
OFFICE TOTALS:					185,946.62	
1999 HON. DON SHERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-23	P1	OPA10RW0133	03/22/99	MEALS IN DISTRICT-TO REPLACE VOID CHECK	7.50	
05-23	P1	OPA10RW0133	03/23/99	AUTO MILEAGE-TO REPLACE VOID CHECK	164.70	
05-23	P1	OPA10RW0133	03/22/99	LODGING-TO REPLACE VOID CHECK	82.50	
05-24	HR	141822	03/22/99	RET'D CHK, DUPLICATE PAYMENT	-7.50	
05-24	HR	141822	03/23/99	RET'D CHK, DUPLICATE PAYMENT	-164.70	
05-24	HR	141822	03/22/99	RET'D CHK, DUPLICATE PAYMENT	-82.50	
TRAVEL TOTALS:					0.00	
SUPPLIES AND MATERIALS						
05-22	P1	OPA10000200	12/08/99	COMPUTER EQUIPMENT	375.00	
ACS DESKTOP SOLUTIONS, INC.					375.00	
EQUIPMENT						
04-03	P2	OSSPA38235	01/12/00	MS WORD 97 FOR 32	42.00	
04-03	P2	OSSPA38235	01/12/00	MS WORD 97 FOR 32	93.00	
04-13	P2	OSSPA38100	12/30/99	MS WORD 97 COMPETITIVE	1,026.00	
04-17	P2	OSMOWI70600	01/30/00	COMPUTER	8,655.00	
04-17	P2	OSMOWI70600	01/30/00	INSTALL	625.00	
04-30	S2	00121003828	12/21/99	EQUIPMENT (TRANSFER)	1,074.00	
04-30	S2	00121003829	12/22/99	EQUIPMENT (TRANSFER)	170.00	
EQUIPMENT TOTALS:					11,685.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,060.00	
OFFICE TOTALS:					12,060.00	

PERSONNEL COMPENSATION 157,595.94  
 PERSONNEL BENEFITS 751.18  
 TRAVEL 436.31  
 RENT COMMUNICATION UTILITIES 10,996.88  
 PRINTING AND REPRODUCTION 33,753.36  
 OTHER SERVICES 2,877.48  
 SUPPLIES AND MATERIALS 387.11  
 EQUIPMENT 6,302.00  
 13,742.29  
 391,802.61  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 197,172.22  
 OFFICE TOTALS: 391,802.61

PERSONNEL COMPENSATION 317,060.00  
 PERSONNEL BENEFITS 436.31  
 TRAVEL 10,996.88  
 RENT COMMUNICATION UTILITIES 33,753.36  
 PRINTING AND REPRODUCTION 2,877.48  
 OTHER SERVICES 387.11  
 SUPPLIES AND MATERIALS 6,302.00  
 EQUIPMENT 13,742.29  
 391,802.61  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 197,172.22  
 OFFICE TOTALS: 391,802.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-77 OP OUSPS030016 UNITED STATES POSTAL SERVICE ..... 03/01/00 04/31/00 FRANKED MAIL 1,175.90  
 05-23 OP OM5014501A DO ..... 04/01/00 04/31/00 FRANKED MAIL 151.40  
 05-24 OP OM5014502A DO ..... 04/12/00 04/11/00 FRANKED MAIL 228.79  
 05-26 OP OUSPS040016 DO ..... 04/01/00 04/30/00 FRANKED MAIL 1,708.74  
 06-28 OP OUSPS050016 DO ..... 05/01/00 05/31/00 FRANKED MAIL 1,629.99  
 4,894.82

FRANKED MAIL TOTALS: 7,749.99

PERSONNEL COMPENSATION

ANDERSON,E COURTNEY ..... 04/01/00 06/30/00 LEGISLATIVE ASSISTANT 7,684.26  
 BALLARD MARY B ..... 04/01/00 06/30/00 DISTRICT CLERK 2,577.78  
 BLANKENBERG DAN E L W ..... 04/01/00 04/11/00 LEGISLATIVE DIRECTOR WEEK ADVISOR 1,805.96  
 BUETTNER,RUTH A .. ..... 04/01/00 06/30/00 PAST TIME EMPLOYEE 1,847.76  
 DAVIS,RODNEY I ..... 04/01/00 06/30/00 DISTRICT PERMONEEL BUDGET DIRECTOR 12,500.01  
 FANSLER DEBRA DELIMERS ..... 04/01/00 06/30/00 LEGISLATIVE CHIEF OF STAFF 18,000.00  
 FITZGERALD RAYMOND ..... 04/01/00 06/30/00 LEGISLATIVE DIRECTOR 9,166.67  
 FLANIGAN,MATTHEW ..... 06/01/00 06/30/00 PAST TIME EMPLOYEE 750.00  
 GIBBONS,MORINA F ..... 04/01/00 04/30/00 SR LEGISLATIVE ASSISTANT 4,416.67  
 GRAHAM DONNA J ..... 04/01/00 06/30/00 DISTRICT CLERK 7,250.01  
 HARTMAN,JANET SUSAN ..... 04/01/00 06/30/00 DISTRICT CLERK 6,500.01  
 MATTHEWS,AMY MICHELLE ..... 04/01/00 06/30/00 LEGISLATIVE CHIEF OF STAFF 6,249.99  
 NEWCOMB,NATHANIEL ..... 04/01/00 06/30/00 DISTRICT CLERK 6,249.99  
 ROBERTS,CRAIG A ..... 04/01/00 06/30/00 LEGISLATIVE ASSISTANT 24,999.99  
 ROHAN,DORA I ..... 04/01/00 06/30/00 EXECUTIVE ASSISTANT 11,397.51  
 SHROYER,BENJAMIN ..... 06/12/00 06/30/00 DISTRICT CLERK 475.00  
 STEVENSON,KELLY A ..... 04/01/00 06/30/00 DISTRICT CLERK 2,227.23  
 TOMASZEWSKI,STEVEN G ..... 04/01/00 06/30/00 DISTRICT CLERK 11,250.00  
 URAM,STEPHEN F ..... 04/01/00 04/30/00 LEGISLATIVE CHIEF OF STAFF 5,250.00  
 WEBER,BAKER AMY ..... 04/01/00 06/30/00 STAFF ASSISTANT 1,750.00  
 WEBER,AMY R ..... 05/01/00 06/30/00 STAFF ASSISTANT 3,552.50  
 WEISKOPF,SARA A ..... 04/01/00 06/30/00 STAFF ASSISTANT 5,000.01  
 157,595.94

PERSONNEL BENEFITS

04-30 S7 00121000087 ..... 04/01/00 04/30/00 TRANSIT BENEFIT 69.14  
 05-31 S7 00152000088 ..... 05/01/00 05/31/00 TRANSIT BENEFIT 69.04  
 06-30 S7 00182000089 ..... 06/01/00 06/30/00 TRANSIT BENEFIT 113.00  
 251.18

PERSONNEL BENEFITS TOTALS: 251.18

PERSONNEL COMPENSATION TOTALS: 157,595.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN SHIMKUS—Con.						
TRAVEL						
04-05	P1	HON. JOHN SHIMKUS	03/18/00	LODGING	78.41	
04-05	P1	STEVEN G TOMASZEWSKI	03/08/00	PARKING AT AIRPORT	20.00	
04-06	P1	KELLY STEVENSON	03/16/00	R/T AIRFARE- DIST. TO CHICAGO	81.00	
04-18	P1	HON. JOHN SHIMKUS	03/13/00	AIRFARE DISTRICT TO DC	158.00	
04-18	P1	DO	03/16/00	AIRFARE DC TO DISTRICT AND RTN	331.00	
04-18	P1	DO	03/24/00	R/T AIRFARE DC TO DIST AND RTN	331.00	
04-18	P1	DO	03/30/00	R/T AIRFARE DC TO DIST AND RTN	331.00	
04-21	P1	STEVEN G TOMASZEWSKI	04/03/00	PARKING AT EVENT	9.00	
05-01	P1	HON. JOHN SHIMKUS	04/07/00	R/T AIRFARE-DC TO DISTRICT	331.00	
05-01	P1	STEVEN G TOMASZEWSKI	04/18/00	R/T AIRFARE-DISTRICT TO DC	331.00	
05-16	P1	HON. JOHN SHIMKUS	04/14/00	R/T AIRFARE-DC TO DISTRICT	331.00	
05-16	P1	STEVEN G TOMASZEWSKI	04/18/00	PARKING AT AIRPORT	17.50	
06-12	P1	RODNEY DAVIS	04/22/00	AIRFARE IN DISTRICT	266.00	
06-12	P1	DO	05/24/00	AIRFARE DISTRICT TO DC	490.00	
06-12	P1	DO	04/27/00	PARKING IN CHICAGO	4.50	
06-12	P1	DO	04/27/00	TAXI FARE IN CHICAGO	10.00	
06-12	P1	DO	05/24/00	PARKING AT AIRPORT	9.00	
06-23	P1	HON. JOHN SHIMKUS	05/05/00	R/T AIRFARE-DC TO DIST	331.00	
06-23	P1	DO	05/11/00	R/T DC TO DIST	331.00	
06-23	P1	DO	05/26/00	R/T AIRFARE-DC TO DIST	331.00	
06-23	P1	RODNEY DAVIS	06/05/00	R/T A/F SPRINGFIELD-CHICAGO	269.00	
06-23	P1	DO	06/05/00	LODGING	188.86	
06-23	P1	DO	06/05/00	PARKING	11.50	
06-23	P1	DO	06/05/00	PARKING	9.00	
06-23	P1	DO	06/05/00	PARKING	4,600.77	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
04-05	P1	CHARTER COMMUNICATION	03/16/00	CABLE TV-COLLINSVILLE	53.39	
04-05	P1	FEDERAL EXPRESS CORP	03/03/00	OVERNIGHT MAIL	21.65	
04-18	P1	AT&T CABLE SERVICES	04/11/00	CABLE TV SERVICE	20.73	
04-20	P9	BRUCE E MATTEA	04/01/00	COLLINSVILLE-RENT	900.00	
04-20	P9	MARILYN E MASON	04/01/00	SPRINGFIELD-RENT	1,793.00	
04-20	P9	SEIP OIL PROPERTIES	04/01/00	CENTRALIA-RENT	180.00	
04-21	P1	FEDERAL EXPRESS CORP	03/06/00	OVERNIGHT MAIL	19.27	
04-21	P1	DO	03/15/00	OVERNIGHT MAIL	10.99	
04-21	P1	ILLINOIS POWER	03/01/00	UTILITIES-COLLINSVILLE	122.62	
04-21	P1	MIDLAND WASTE	04/01/00	TRASH REMOVAL-COLLINSVILLE	20.00	
04-30	S5	00121003552	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	-1,132.25	
04-30	S5	00121003989	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	912.66	
04-30	S5	00121004427	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
04-30	S5	00121004867	03/01/00	DC TEL EQUIP (TRANSFER)	72.00	
04-30	S5	00121005308	03/01/00	DC TEL SERVICE (TRANSFER)	143.00	
04-30	S5	00121005749	03/01/00	DC TEL TOLLS (TRANSFER)	513.73	

05-01	P1	01L20000234	CHARTER COMMUNICATION	04/16/00	05/15/00	CABLE TV-COLLINSVILLE	52.29
05-02	P1	01L20000238	FEDERAL EXPRESS CORP ..	03/22/00	03/31/00	OVERNIGHT MAIL	7.29
05-16	P1	01L20000249	DO	03/28/00	04/07/00	OVERNIGHT MAIL .....	7.36
05-16	P1	01L20000250	DO	04/10/00	04/13/00	OVERNIGHT MAIL	14.66
05-16	P1	01L20000251	DO	04/13/00	04/26/00	OVERNIGHT MAIL .....	7.42
05-16	P1	01L20000247	ILLINOIS POWER	03/31/00	05/01/00	UTILITIES COLLINSVILLE	158.17
05-19	P9	IL2005R00005	BRUCE E MATTEA .....	05/01/00	05/31/00	COLLINSVILLE RENT	900.00
05-19	P9	IL2004R00005	MARILYN E MASON .....	05/01/00	05/31/00	SPRINGFIELD RENT	1,793.00
05-19	P9	IL2003R00005	SEIP OIL PROPERTIES	05/01/00	05/31/00	CENTRALIA-RENT	180.00
05-31	S5	00152003552		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.10
05-31	S5	00152003988		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	866.99
05-31	S5	00152004426		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004866		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	00152005307		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	00152005748		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	371.93
06-01	P1	01L20000260	AT&T CABLE SERVICES	05/11/00	06/10/00	CABLE TV SPRINGFIELD ..	30.54
06-01	P1	01L20000259	CHARTER COMMUNICATION	05/11/00	06/15/00	CABLE TV - COLLINSVILLE	22.91
06-01	P1	01L20000257	SKYTEL	03/27/00	04/26/00	FAXER RENTAL MAIL	41.64
06-02	P1	01L20000261	FEDERAL EXPRESS CORP	04/01/00	04/30/00	OVERNIGHT MAIL	3.62
06-02	P1	01L20000262	DO	04/28/00	05/03/00	OVERNIGHT MAIL	17.98
06-12	P1	01L20000268	DO .....	05/10/00	05/17/00	OVERNIGHT MAIL	21.78
06-21	P9	IL2005R00006	BRUCE E MATTEA .....	06/01/00	06/30/00	COLLINSVILLE RENT	900.00
06-21	P9	IL2004R00006	MARILYN E MASON .....	06/01/00	06/30/00	SPRINGFIELD RENT	1,793.00
06-21	P9	IL2003R00006	SEIP OIL PROPERTIES	06/01/00	06/30/00	CENTRALIA-RENT	180.00
06-23	P1	01L20000282	AT&T CABLE SERVICES	06/11/00	07/10/00	CABLE TV SPRINGFIELD	30.54
06-23	P1	01L20000278	FEDERAL EXPRESS CORP	05/10/00	05/31/00	OVERNIGHT MAIL .....	31.40
06-23	P1	01L20000279	DO .....	05/11/00	05/25/00	OVERNIGHT MAIL	7.24
06-23	P1	01L20000277	ILLINOIS POWER .....	05/01/00	05/31/00	UTILITIES COLLINSVILLE	182.66
06-23	P1	01L20000276	SKYTEL	04/27/00	05/11/00	FAXER RENTAL MAIL .....	41.64
06-30	S4	00182001071		05/01/00	05/31/00	RECORDING (TRANSFER)	175.50
06-30	S5	00182003553		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.10
06-30	S5	00182003991		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	890.91
06-30	S5	00182004179		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004868		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	00182005308		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	143.00
06-30	S5	00182005748		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	546.20
PRINTING AND REPRODUCTION							
04-30	S3	00121000268	ABC FRAMING & GIFTS .....	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	301.60
05-02	P1	01L20000240	VIKING OFFICE PRODUCTS	02/22/00	03/31/00	PHOTOGRAPH DEVELOPMENT	21.45
05-02	P1	01L20000239	DO	04/10/00	04/10/00	D.O. COPY PAPER	121.36
05-02	P1	01L20000239	DO	04/10/00	04/10/00	D.O. COPY PAPER .....	81.47
05-03	P1	01L20000235	NU ART PRINTING .....	02/21/00	02/21/00	PRINTING OF SIGN FOR OFFICE	51.00
05-16	P1	01L20000253	ABC FRAMING & GIFTS .....	04/26/00	04/26/00	FILM DEVELOPMENT	2.49
05-16	P1	01L20000246	ACCURATE WORD INC.	04/26/00	04/26/00	PRINTING BUSINESS CARDS	32.00
05-31	S3	00152000288		05/01/00	05/31/00	PHOTOGRAPHIC DEVELOPMENT	661.62
06-12	P1	01L20000269	ABC FRAMING & GIFTS .....	05/15/00	05/15/00	FILM DEVELOPMENT	7.98
06-23	P1	01L20000281	DO	06/02/00	06/02/00	FILM PROCESSING	3.99
06-30	S3	00182000769		06/01/00	06/30/00	PHOTOGRAPHIC DEVELOPMENT	485.84
PRINTING AND REPRODUCTION TOTALS:							
							1,771.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN SHIMKUS—Con.						
OTHER SERVICES						
04-18	P1	01L20000217	03/24/00	ACTIION TERMITE & PEST CONTROL	48.00	
04-21	P1	01L20000224	03/01/00	ILLINOIS PRESS CLIPPING SVC.	56.87	
05-16	P1	01L20000248	05/01/00	MIDLAND WASTE	20.00	
06-01	P1	01L20000258	04/01/00	ILLINOIS PRESS CLIPPING SVC.	59.22	
06-23	P1	01L20000280	06/01/00	MIDLAND WASTE	20.00	
				OTHER SERVICES TOTALS	204.09	
SUPPLIES AND MATERIALS						
04-05	P1	01L20000213	03/07/00	EBERHART SIGN & LIGHTING CO. ...	1,110.28	
04-05	P1	01L20000215	03/14/00	NEWS-DEMOCRAT	180.00	
04-05	P1	01L20000212	03/09/00	OFFICE PLUS	46.39	
04-12	HV	0A901000709	03/17/00	FRAMING (TRANSFER)	62.00	
04-18	P1	01L20000218	03/01/00	DEER PARK SPRING WATER	49.75	
04-21	P1	01L20000229	03/12/00	CRAIG ROBERTS	125.35	
04-21	P1	01L20000230	03/29/00	OFFICE PLUS	81.57	
04-21	P1	01L20000228	03/28/00	DO	30.57	
04-30	S1	00121000454	03/23/00	WAL MART STORES #361	39.29	
05-01	P1	01L20000236	04/01/00	OFFICE PLUS	557.10	
05-03	P1	01L20000237	04/12/00	ST. LOUIS POST DISPATCH	63.98	
05-16	P1	01L20000254	04/25/00	DEER PARK SPRING WATER	62.24	
05-16	P1	01L20000243	08/19/00	DOW JONES & CO., INC.	65.25	
05-16	P1	01L20000255	04/17/00	OFFICE PLUS	175.00	
05-16	P1	01L20000242	04/28/00	RUTH BUENTNER	4.82	
05-16	P1	01L20000244	04/01/00	ST. LOUIS POST DISPATCH	5.00	
05-31	S1	00152000458	04/25/00	WAL MART STORES #361	186.72	
06-12	P1	01L20000265	05/01/00	OFFICE PLUS	14.53	
06-12	P1	01L20000265	05/18/00	DO	52.22	
06-12	P1	01L20000263	05/24/00	RUTH BUENTNER	98.50	
06-12	P1	01L20000267	05/04/00	VIKING OFFICE PRODUCTS	17.98	
06-12	P1	01L20000267	04/10/00	DO	20.00	
06-12	P1	01L20000264	04/10/00	WAL MART STORES #361	121.36	
06-12	P1	01L20000264	05/09/00	DO	81.47	
06-14	P1	01L20000270	05/17/00	WINDOW COVERINGS & MORE	7.47	
06-23	P1	01L20000283	05/16/00	DEER PARK SPRING WATER	18.18	
06-23	P1	01L20000273	05/01/00	WAL MART STORES #361	269.00	
06-26	P1	01L20000275	06/05/00	AMY R WEBER	34.25	
06-30	S1	00182000450	06/01/00	DO	8.88	
				SUPPLIES AND MATERIALS TOTALS:	10.00	
					856.58	
					4,351.29	
EQUIPMENT						
04-30	S2	00121004015	04/01/00	EQUIPMENT (TRANSFER)	2,264.49	
05-31	S2	00152003882	02/24/00	EQUIPMENT (TRANSFER)	1.52	



05-31 S2 00152003883	EQUIPMENT (TRANSFER)	05/27/00	04/71/00	0.54
05-31 S2 00152003884	EQUIPMENT (TRANSFER)	04/01/00	04/30/00	5.31
05-31 S2 00152003885	EQUIPMENT (TRANSFER)	05/01/00	05/21/00	2,264.49
06-30 S2 00182003884	EQUIPMENT (TRANSFER)	05/01/00	05/31/00	5.31
06-30 S2 00182003885	EQUIPMENT (TRANSFER)	06/01/00	06/30/00	2,101.49
	EQUIPMENT TOTALS			6,843.15
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			197,172.22
	OFFICE TOTALS:			197,172.22

1999 HON. JOHN SHIMKUS

OFFICIAL EXPENSES OF MEMBERS  
RENT COMMUNICATION UTILITIES

04-30 S5 00121005829	RENT COMMUNICATION UTILITIES	12/01/99	12/31/99	DIST OFC TEL EQUIP (TRANSFER)	1,033.35
	RENT, COMMUNICATION, UTILITIES TOTALS:				1,033.35

PRINTING AND REPRODUCTION

05-03 P1 01L20000241	ABC FRAMING & CUT	06/14/99	06/14/99	PHOTOCOPY DEVELOPMENT	11.16
05-03 P1 01L20000241	DO	12/08/99	12/08/99	PHOTOCOPY DEVELOPMENT	7.05
05-03 P1 01L20000241	DO	12/27/99	12/27/99	PHOTOCOPY DEVELOPMENT	7.93
	PRINTING AND REPRODUCTION TOTALS				26.14

SUPPLIES AND MATERIALS

04-13 P1 01L20000216	CLINTON SERVICE GROUP	11/19/99	11/19/99	MEMBER PRINTER SUPPLIES	126.00
05-12 HR 141814	ST LOUIS POST DISPATCH	02/01/00	01/31/01	REFUND, SUB. CANCELLATION	-122.72
06-20 HR 141840	DORA I ROHAN	12/20/99	12/20/99	PHOTOCOPY DEVELOPMENT	59.66
	SUPPLIES AND MATERIALS TOTALS:				-95.72
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				1,137.12
	OFFICE TOTALS:				1,137.12

2000 HON. RONNIE SHOWS

OFFICIAL EXPENSES OF MEMBERS

04-27 OP 00SPS030016	FRANKED MAIL			FRANKED MAIL	39,397.67
05-23 OP 0M5017503A	UNITED STATES POSTAL SERVICE			FRANKED MAIL	315,848.11
05-24 OP 0M5017502A	UNITED STATES POSTAL SERVICE			FRANKED MAIL	13,443.56
05-26 OP 00SPS040016	UNITED STATES POSTAL SERVICE			RENT, COMMUNICATION, UTILITIES	42,037.25
06-28 OP 0M5017504P	UNITED STATES POSTAL SERVICE			PRINTING AND REPRODUCTION	1,451.20
06-28 OP 00SPS050016	UNITED STATES POSTAL SERVICE			SUPPLIES AND MATERIALS	3,126.46
	FRANKED MAIL			SUPPLIES AND MATERIALS	16,387.37
	UNITED STATES POSTAL SERVICE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,641.26
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICE TOTALS:	456,641.26
	OFFICE TOTALS:				456,641.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 OP 00SPS030016	FRANKED MAIL	03/01/00	03/31/00	FRANKED MAIL	430.79
05-23 OP 0M5017503A	UNITED STATES POSTAL SERVICE	04/19/00	04/19/00	FRANKED MAIL	3,149.85
05-24 OP 0M5017502A	UNITED STATES POSTAL SERVICE	03/25/00	03/25/00	FRANKED MAIL	57.11
05-26 OP 00SPS040016	UNITED STATES POSTAL SERVICE	04/11/00	04/30/00	FRANKED MAIL	264.21
06-28 OP 0M5017504P	UNITED STATES POSTAL SERVICE	05/03/00	05/05/00	FRANKED MAIL	33,019.95
06-28 OP 00SPS050016	UNITED STATES POSTAL SERVICE	05/01/00	05/31/00	FRANKED MAIL	346.28
	FRANKED MAIL TOTALS				38,188.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RONNIE SHOWS—Con.						
PERSONNEL COMPENSATION						
		ALPERSON, PHILIP R	04/01/00	LEGISLATIVE DIRECTOR		16,620.00
		BARTON, KELLEY	04/15/00	EXECUTIVE ASSISTANT		5,911.10
		BODY, LYNNE	04/03/00	STAFF ASSISTANT		5,622.23
		DEWMAN, LARRY E	04/01/00	DIRECTOR OF CONSTITUENT SERVICES		11,790.00
		DIGGS, DARLENE EXPOSE	04/01/00	STAFF ASSISTANT/RECEPTIONIST		4,219.26
		EVANS, OTHA D	04/01/00	SPECIAL ASSISTANT		9,170.01
		GALLASPY, ANNETTE	04/01/00	STAFF ASSISTANT		7,205.01
		HOWARD, LEON	04/01/00	STAFF ASSISTANT		4,584.99
		JONES, BERGIE R	04/01/00	STAFF ASST FOR CONSTITUENT SVC		7,335.99
		LUSK, JOHN MARSHALL	04/01/00	CHIEF OF STAFF		23,055.99
		MECHER, GREGORY M	04/01/00	LEGISLATIVE ASST/SCHEDULER		6,211.12
		PERKINS, MARK S	04/01/00	SHARED EMPLOYEE		3,144.00
		RUSHING, GLENN	04/01/00	DISTRICT DIRECTOR		15,720.00
		SHOWS, DANNY R	04/01/00	STAFF ASSISTANT		9,170.01
		STANBERRY, ARTEMESIA F	04/01/00	LEGISLATIVE ASSISTANT		8,384.01
		STRIDER, JESSE BURNS	04/01/00	STAFF ASSISTANT		13,100.01
		VINES, BRENDA B	04/01/00	STAFF ASSISTANT		9,170.01
		WOMER, MARK	05/01/00	PART-TIME EMPLOYEE		2,000.00
					PERSONNEL COMPENSATION TOTALS	162,413.74
TRAVEL						
04-05	P1	ARTEMESIA F STANBERRY	03/12/00	AIRFARE DC-JACKSON-DC		217.00
04-05	P1	DO	03/12/00	LODGING IN DISTRICT		131.16
04-05	P1	HON. RONNIE SHOWS	03/02/00	AIRFARE DC-JACKSON		109.00
04-05	P1	DO	03/06/00	AIRFARE NEW ORLEANS-DC		200.50
04-05	P1	DO	03/10/00	AIRFARE DC-JACKSON		109.00
04-05	P1	DO	03/14/00	AIRFARE JACKSON-DC		108.00
04-05	P1	DO	03/17/00	AIRFARE DC-JACKSON		109.00
04-05	P1	DO	03/21/00	AIRFARE JACKSON-DC		106.00
04-05	P1	DO	03/28/00	AIRFARE JACKSON-DC		106.00
04-05	P1	DO	03/03/00	MEAL		10.15
04-05	P1	DO	02/16/00	TAXI IN DC		7.00
04-05	P1	DO	03/04/00	MEAL IN DISTRICT		8.48
04-05	P1	DO	03/13/00	LODGING		65.55
04-05	P1	DO	03/10/00	MEAL IN DISTRICT		4.70
04-17	P1	DO	04/07/00	MILEAGE IN DISTRICT		1,738.26
05-05	P1	BRENDA B VINES	02/02/00	MILEAGE IN DISTRICT		313.74
05-05	P1	DANNY SHOWS	03/03/00	MILEAGE IN DISTRICT		484.11
05-05	P1	GLENN RUSHING	03/24/00	MILEAGE IN DISTRICT		32.40
05-05	P1	DO	02/21/00	MILEAGE IN DISTRICT		50.49
05-05	P1	HON. RONNIE SHOWS	03/31/00	AIRFARE (DC-PENSACOLA-DC)		208.00
05-05	P1	DO	04/10/00	AIRFARE JACKSON-DC		106.00
05-05	P1	DO	02/03/00	LODGING IN DISTRICT		53.67

05-05	P1	AMS04000128	00	02/05/00	02/06/00	LOGGING IN DISTRICT	65.55
05-05	P1	OMS04000128	00	03/20/00	03/21/00	LOGGING IN DISTRICT	53.67
05-05	P1	OMS04000129	00	03/27/00	03/28/00	LOGGING IN DISTRICT	65.55
05-05	P1	AMS04000129	00	02/03/00	02/04/00	MEALS IN DISTRICT	10.72
05-05	P1	OMS04000129	00	03/26/00	03/26/00	MEAL IN DISTRICT	5.96
05-12	P1	OMS04000133	00	03/01/00	04/13/00	AIRFARE (DC-JACKSON)	109.00
06-02	P1	OMS04000207	00	04/03/00	04/03/00	MILEAGE IN DISTRICT	354.24
06-02	P1	AMS04000208	00	04/03/00	04/03/00	MILEAGE IN DISTRICT	242.74
06-02	P1	OMS04000206	00	04/03/00	04/03/00	MILEAGE IN DISTRICT	430.38
06-02	P1	OMS04000201	00	04/10/00	04/10/00	MEAL	5.45
06-02	P1	AMS04000201	00	04/10/00	04/10/00	MEAL	13.98
06-02	P1	OMS04000201	00	04/10/00	04/10/00	MEAL	7.91
06-02	P1	OMS04000201	00	04/16/00	04/16/00	MEAL IN DISTRICT	16.03
06-02	P1	OMS04000201	00	04/17/00	04/17/00	MEAL IN DISTRICT	41.01
06-02	P1	AMS04000202	00	04/17/00	04/20/00	LOGGING IN DISTRICT	196.65
06-02	P1	OMS04000202	00	04/24/00	04/24/00	LOGGING IN DISTRICT	131.10
06-02	P1	AMS04000202	00	04/27/00	04/27/00	LOGGING IN DISTRICT	65.55
06-02	P1	OMS04000202	00	04/06/00	04/06/00	MEAL	4.65
06-02	P1	OMS04000202	00	04/19/00	04/19/00	MEAL IN DISTRICT	35.00
06-02	P1	AMS04000205	00	04/19/00	04/19/00	MEAL IN DISTRICT	13.90
06-02	P1	OMS04000205	00	04/19/00	04/19/00	MEAL IN DISTRICT	30.00
06-30	P1	AMS04000232	00	04/28/00	04/28/00	MILEAGE IN DISTRICT	160.38
06-30	P1	OMS04000231	00	04/24/00	04/29/00	TAX	301.00
06-30	P1	AMS04000231	00	04/24/00	04/28/00	TAX	515.88
06-30	P1	OMS04000239	00	05/02/00	05/02/00	MILEAGE IN DISTRICT	130.00
06-30	P1	AMS04000233	00	05/01/00	05/30/00	MILEAGE IN DISTRICT	420.66
06-30	P1	OMS04000235	00	05/13/00	05/13/00	MILEAGE IN DISTRICT	365.31
06-30	P1	AMS04000236	00	05/10/00	05/10/00	MILEAGE IN DISTRICT	75.60
06-30	P1	AMS04000234	00	03/06/00	03/31/00	MILEAGE IN DISTRICT	428.16
06-30	P1	OMS04000240	00	03/06/00	03/31/00	MILEAGE IN DISTRICT	243.50
06-30	P1	AMS04000240	00	03/06/00	03/31/00	MILEAGE IN DISTRICT	369.63
06-30	P1	OMS04000240	00	03/06/00	03/31/00	MILEAGE IN DISTRICT	364.50
06-30	P1	AMS04000240	00	03/06/00	03/31/00	MILEAGE IN DISTRICT	387.18
						TRAVEL TOTALS	9,938.75
04-10	P1	OMS04000112	RENT, COMMUNICATION UTILITIES	02/03/00	02/03/00	OVERNIGHT DELIVERY	24.34
04-10	P1	OMS04000113	RENT, COMMUNICATION UTILITIES	02/01/00	02/02/00	OVERNIGHT DELIVERY	8.74
04-11	P1	OMS04000115	METRO COMMUN. CAPTRN	04/01/00	04/01/00	PAGING SERVICE	25.45
04-20	P9	MS0402R00084	BELLE EXPLORATION INC	04/01/00	04/01/00	RENT-MATCHEZ	400.00
04-20	P9	MS0401R00041	FIRST SOUTH PRODUCTION CREDIT	04/01/00	04/01/00	RENT-LAUREL	300.00
04-27	S6	AMS05333A04	GENERAL SERVICE ADMIN	04/01/00	04/01/00	RENT JACKSON	3,445.00
04-30	S5	00121003553		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	132.35
04-30	S5	00121003990		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	177.48
04-30	S5	00121004428		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04-30	S5	00121004868		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	70.00
04-30	S5	00121005309		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	00121005750		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,115.41
05-02	P1	AMS04000117	RENT, COMMUNICATION UTILITIES	05/01/00	05/31/00	OVERNIGHT DELIVERY	25.45

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RONNIE SHOWS—Con.						
05-05	P1	OMS04000122	02/12/00	CELLPHONE EXPENSES	244.09	
05-05	P1	OMS04000126	12/14/99	CELLPHONE EXPENSES	167.16	
05-05	P1	OMS04000127	01/24/00	CELLPHONE EXPENSES	270.58	
05-09	P1	OMS04000132	03/28/00	PAGING MONTHLY SERVICE	20.05	
05-16	P1	OMS04000140	12/29/99	OVERNIGHT DELIVERY	7.47	
05-16	P1	OMS04000141	01/06/00	OVERNIGHT DELIVERY	11.16	
05-16	P1	OMS04000142	01/06/00	OVERNIGHT DELIVERY	16.10	
05-16	P1	OMS04000143	12/29/99	OVERNIGHT DELIVERY	23.50	
05-16	P1	OMS04000153	02/01/00	OVERNIGHT DELIVERY	8.74	
05-16	P1	OMS04000158	02/23/00	OVERNIGHT DELIVERY	11.10	
05-16	P1	OMS04000159	02/29/00	OVERNIGHT DELIVERY	11.08	
05-16	P1	OMS04000160	03/03/00	OVERNIGHT DELIVERY	7.29	
05-16	P1	OMS04000161	01/01/00	PAGING SERVICES	25.45	
05-16	P1	OMS04000161	02/01/00	PAGING SERVICES	25.45	
05-16	P1	OMS04000144	03/01/00	CABLE TV SERVICE	37.80	
05-16	P1	OMS04000155	04/01/00	CABLE TV SERVICE	37.80	
05-16	P1	OMS04000162	01/01/00	CABLE TV SERVICE	37.80	
05-16	P1	OMS04000162	02/01/00	CABLE TV SERVICE	37.80	
05-17	P1	OMS04000164	03/31/00	OVERNIGHT DELIVERY	14.60	
05-17	P1	OMS04000165	04/12/00	OVERNIGHT DELIVERY	14.70	
05-17	P1	OMS04000169	03/21/00	OVERNIGHT DELIVERY	3.74	
05-17	P1	OMS04000170	03/23/00	OVERNIGHT DELIVERY	9.75	
05-17	P1	OMS04000171	02/01/00	OVERNIGHT DELIVERY	25.40	
05-17	P1	OMS04000163	12/28/99	OVERNIGHT DELIVERY	20.05	
05-17	P1	OMS04000173	01/28/00	PAGING SERVICE	21.31	
05-17	P1	OMS04000173	01/28/00	PAGING SERVICE	20.05	
05-19	P9	MS0402R00005	05/01/00	RENT-LAUREL	400.00	
05-19	P9	MS0401R00005	05/01/00	RENT-LAUREL	300.00	
05-23	HV	0A9010008000	02/08/00	HIR GRAPHICS (TRANSFER)	63.00	
05-30	S6	AMS05333A05	05/01/00	RENT-JACKSON	3,443.00	
05-31	S5	00152003553	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	132.35	
05-31	S5	00152003989	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	167.93	
05-31	S5	00152004427	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
05-31	S5	00152004867	04/01/00	DC TEL EQUIP (TRANSFER)	70.00	
05-31	S5	00152005308	04/01/00	DC TEL SERVICE (TRANSFER)	140.00	
05-31	S5	00152005749	04/01/00	DC TEL TOLLS (TRANSFER)	1,029.53	
06-14	P1	OMS04000223	05/28/00	CELLULAR SERVICES	20.05	
06-21	P9	MS0402R00006	06/01/00	RENT-NATCHEZ	400.00	
06-21	P9	MS0401R00006	06/01/00	RENT-LAUREL	300.00	
06-26	P1	OMS04000227	05/01/00	CABLE TV SERVICE	37.80	
06-28	S6	AMS05333A06	06/01/00	RENT-JACKSON	3,443.00	
06-30	S5	00182003554	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	132.35	
06-30	S5	00182003992	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	182.27	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. RONNIE SHOWS—Con						
05-10	P1	OMS04000118	02/15/00	OFFICE SUPPLIES	125.00	
05-16	P1	OMS04000150	01/01/00	BOTTLED WATER	9.00	
05-16	P1	OMS04000151	02/01/00	BOTTLED WATER	42.25	
05-16	P1	OMS04000152	01/01/00	BOTTLED WATER	31.02	
05-16	P1	OMS04000156	02/01/00	BOTTLED WATER	9.96	
05-17	P1	OMS04000175	03/01/00	BOTTLED WATER	23.31	
05-17	P1	OMS04000163	03/01/00	BOTTLED WATER	51.75	
05-17	P1	OMS04000163	12/10/99	INTERNET SERVICE	20.96	
05-17	P1	OMS04000163	01/10/00	INTERNET SERVICE	19.95	
05-17	P1	OMS04000163	03/10/00	INTERNET SERVICE	20.68	
05-17	P1	OMS04000163	04/10/00	INTERNET SERVICE	20.99	
05-17	P1	OMS04000172	02/17/00	OFFICE SUPPLIES	11.41	
05-23	P1	OMS04000200	06/09/00	INTERNET SERVICES	12.20	
05-31	S1	0015200024	05/01/00	OFFICE SUPPLY (TRANSFER)	1,162.53	
06-02	P1	OMS04000203	05/03/00	FOOD/BEVERAGE EXPENSE	25.83	
06-02	P1	OMS04000204	04/11/00	FOOD/BEVERAGE EXPENSE	50.68	
06-02	P1	OMS04000204	04/12/00	FOOD/BEVERAGE EXPENSE	51.60	
06-02	P1	OMS04000204	04/13/00	FOOD/BEVERAGE EXPENSE	41.19	
06-02	P1	OMS04000204	04/16/00	FOOD/BEVERAGE EXPENSE	29.30	
06-02	P1	OMS04000204	05/02/00	FOOD/BEVERAGE EXPENSE	26.05	
06-02	P1	OMS04000205	04/07/00	FOOD/BEVERAGE EXPENSE	77.31	
06-02	P1	OMS04000205	04/11/00	FOOD/BEVERAGE EXPENSE	32.17	
06-06	P1	OMS04000211	02/01/00	HOUSE ACTION REPORTS	4,500.00	
06-06	P1	OMS04000212	02/27/00	CQ WEEKLY	1,574.00	
06-06	P1	OMS04000213	02/22/00	CQ DAILY MONITOR	1,695.00	
06-06	P1	OMS04000217	04/12/00	OFFICE SUPPLIES	70.59	
06-06	P1	OMS04000221	03/31/01	SUBSCRIPTION - NEWSPAPER	35.00	
06-06	P1	OMS04000222	03/31/01	SUBSCRIPTION	108.00	
06-06	P1	OMS04000214	03/01/00	CONGRESSDAILY/PM	1,397.00	
06-06	P1	OMS04000220	02/20/00	SUBSCRIPTION - NEWSPAPER	20.00	
06-26	P1	OMS04000228	04/01/00	BOTTLED WATER	9.00	
06-26	P1	OMS04000225	05/31/00	SUBSCRIPTION-NEWSPAPER	22.00	
06-26	P1	OMS04000226	05/31/00	SUBSCRIPTION-NEWSPAPER	22.00	
06-27	P1	OMS04000229	06/10/00	INTERNET MONTHLY SERVICE	16.95	
06-30	S1	00182000218	06/01/00	OFFICE SUPPLY (TRANSFER)	669.78	
SUPPLIES AND MATERIALS TOTALS:					13,148.15	
EQUIPMENT						
04-30	S2	00121003536	01/24/00	EQUIPMENT (TRANSFER)	8.47	
04-30	S2	00121003537	02/24/00	EQUIPMENT (TRANSFER)	1.42	
04-30	S2	00121003538	04/01/00	EQUIPMENT (TRANSFER)	4,054.71	
05-31	S2	00152003472	02/24/00	EQUIPMENT (TRANSFER)	5.52	
05-31	S2	00152003473	05/01/00	EQUIPMENT (TRANSFER)	4,054.71	
06-30	S2	00182003458	03/07/00	EQUIPMENT (TRANSFER)	855.99	

06-30 S2 00182003459 5.82  
 06-30 S2 00182003460 2.44  
 06-30 S2 00182003461 1,981.66  
 12,965.86  
 64,627.52  
 264,627.52

EQUIPMENT (TRANSFER)  
 EQUIPMENT (TRANSFER)  
 EQUIPMENT (TRANSFER)  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

1999 HON. RONNIE SHOWS

OFFICIAL EXPENSES OF MEMBERS  
 RENT COMMUNICATION UTILITIES

05-16	P1	OMS04000134	FEDERAL EXPRESS CORP	09/24/99	09/29/99	OVERNIGHT DELIVERY .....	23.22
05-16	P1	OMS04000135	DO	10/06/99	10/15/99	OVERNIGHT DELIVERY	7.47
05-16	P1	OMS04000136	DO	10/12/99	10/18/99	OVERNIGHT DELIVERY	11.09
05-16	P1	OMS04000137	DO	11/17/99	11/19/99	OVERNIGHT DELIVERY	7.36
05-16	P1	OMS04000138	DO	11-14-99	12/01/99	OVERNIGHT DELIVERY	11.76
05-16	P1	OMS04000146	DO	11/09/99	11/10/99	OVERNIGHT DELIVERY	29.50
05-16	P1	OMS04000147	DO	09/07/99	09/08/99	OVERNIGHT DELIVERY	7.54
05-16	P1	OMS04000148	DO	09/10/99	09-14-99	OVERNIGHT DELIVERY	7.36
05-16	P1	OMS04000149	DO	09/17/99	09/21/99	OVERNIGHT DELIVERY	8.11
05-18	P1	OMS04000191	DO	12/07/99	12/08/99	OVERNIGHT DELIVERY	7.18
05-18	P1	OMS04000192	DO	11/16/99	12/15/99	OVERNIGHT DELIVERY	17.72
PRINTING AND REPRODUCTION							138.11
05-04	P5	9MS017503A	DAVID L. ANDRUKITIS, INC. ....	08/18/99	08/18/99	OFFICE MAINTENANCE	6,292.40
05-04	P5	9MS017506A	DO	12/10/99	12/10/99	OFFICE SUPPLIES MAINTENANCE	4,747.55
05-18	P1	OMS04000177	DO	10-11-99	10-14-99	PRINTING STAFF CARD VINES	40.00
05-18	P1	OMS04000178	DO	10/13/99	10/13/99	FOLD & INSERT LETTER	54.50
05-18	P1	OMS04000179	DO	10/12/99	10/12/99	PRINTING STAFF CARDS	113.50
05-18	P1	OMS04000180	DO	08/25/99	08/25/99	PRINTING STATIONERY	211.05
05-18	P1	OMS04000181	DO	08/13/99	08/13/99	PRINTING-STAFF CARD MECHER	22.50
05-18	P1	OMS04000182	DO	09/13/99	09/13/99	PRINTING STAFF CARD VINES	53.00
05-18	P1	OMS04000183	DO	10-14-99	10/04/99	PRINTING-STAFF CARD RUSHING ..	33.50
05-18	P1	OMS04000184	DO	10-14-99	10-14-99	PRINTING STAFF CARD MECHER	40.00
05-18	P1	OMS04000185	DO	10-14-99	10-14-99	PRINTING STAFF CARD MECHER	40.00
05-18	P1	OMS04000186	DO	10-14-99	10-14-99	PRINTING STAFF CARD MECHER	27.50
05-18	P1	OMS04000187	DO	10/01/99	10/01/99	PRINTING LETTERHEAD	33.50
05-18	P1	OMS04000188	DO	10/20/99	10/20/99	PRINTING STAFF CARD STANBERRY	33.50
05-18	P1	OMS04000188	DO	10/26/99	10/26/99	PRINTING STAFF CARD MECHER	33.50
05-18	P1	OMS04000189	DO	11/10/99	11/10/99	FOLD & INSERT LETTERS	162.60
05-18	P1	OMS04000190	DO	10/14/99	10/14/99	PRINTING SCHEDULE CARDS ..	57.50
SUPPLIES AND MATERIALS							119.74
05-16	P1	OMS04000145	MISSISSIPPI BOTTLED WATER ..	12/01/99	12-14-99	BOTTLED WATER	11.05
05-18	P1	OMS04000145	AQUA COOL .....	08/01/99	08/31/99	BOTTLED WATER	56.00
05-18	P1	OMS04000196	DO	09/01/99	09/30/99	BOTTLED WATER	22.56
05-18	P1	OMS04000197	DO	10/01/99	10/31/99	BOTTLED WATER	32.75
05-18	P1	OMS04000198	DO	11/01/99	12/31/99	BOTTLED WATER	28.00
05-18	P1	OMS04000199	DO	12/01/99	12/31/99	BOTTLED WATER	24.25
05-18	P1	OMS04000194	CHANCELLOR SUPPLIES OFFICE	12/29/99	12/29/99	OFFICE SUPPLIES	68.74
05-18	P1	OMS04000193	COPYTEK SYSTEMS	09/28/99	09/28/99	OFFICE SUPPLIES	133.56

PRINTING AND REPRODUCTION TOTALS:  
 FRUITING AND REPRODUCTION TOTALS:

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
1999 HON. RONNIE SHOWS—Con.						
05-18	P1	OMS04000193	12/22/99	OFFICE SUPPLIES	139.50	
06-02	P1	OMS04000210	01/01/00	SUBSCRIPTION-NEWSPAPER	62.40	
06-06	P1	OMS04000209	12/31/00	SUBSCRIPTION-NEWSPAPER	18.00	
06-06	P1	OMS04000215	11/30/00	SUBSCRIPTION-NEWSPAPER	184.00	
06-06	P1	OMS04000216	10/25/99	INFORMATION PUBLICATION	75.01	
			10/08/99	OFFICE SUPPLIES	854.70	
SUPPLIES AND MATERIALS TOTALS:					12,950.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,950.41	
2000 HON. E. G. (BUD) SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,317.03	
				PERSONNEL COMPENSATION	136,352.55	
				TRAVEL	3,619.90	
				TRANSPORTATION OF THINGS	35.00	
				RENT, COMMUNICATION, UTILITIES	33,768.87	
				PRINTING AND REPRODUCTION	215.80	
				SUPPLIES AND MATERIALS	8,647.94	
				EQUIPMENT	13,915.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					361,086.29	
OFFICE TOTALS:					361,086.29	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	0P	0USPS030016	03/31/00	FRANKED MAIL	435.91	
05-26	0P	0USPS040016	04/01/00	FRANKED MAIL	372.46	
06-28	0P	0USPS050016	05/01/00	FRANKED MAIL	307.58	
FRANKED MAIL TOTALS					1,065.95	
PERSONNEL COMPENSATION						
				BAROODY, TIMOTHY J	12,000.00	
				BOOTHE, EVELYN M	5,242.34	
				BRENNER, SCOTT M	1,250.01	
				BRESSLER, JOHN W	1,196.67	
				CARTER, ELIZABETH LEE	7,450.00	
				DEFIBAUGH, KIM L	6,722.25	
				GEORGE, LISA K	1,196.67	
				GIANSANTE, JUDITH A	9,487.50	
				GOETZ, BETH A	1,196.67	
				JOYCE, MICHAEL P	13,500.00	
				LEIBENSPERGER, THOMAS P	1,069.44	
				DO	2,138.89	
				LINN, ERON H	6,375.00	
				MOSEBEY, GEOFFREY L	8,000.01	



MURPHY, JOHN P	04/14/00	05/31/00	SHARED EMPLOYEE	5,044.45
DO	06/01/00	06/30/00	SPECIAL ASSISTANT	2,612.50
PETNICK, LEE	06/01/00	06/30/00	TEMPORARY EMPLOYEE	1,200.00
REEDER, ADAM J	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
ROTZ, ANN MARIE	04/01/00	05/12/00	STARTING EMPLOYEE	591.50
THURSTON, MATTHEW	04/01/00	06/30/00	STAFF ASSISTANT	5,888.89
WILSON, DARRELL	04/01/00	06/30/00	STAFF ASSISTANT	29,189.76
YOUNG, ROBERT JAMES	04/01/00	06/30/00	EMPLOYEE	8,750.01
PERSONNEL COMPENSATION TOTALS:				136,352.55
TRAVEL				
04-25	P1	0PA09000075	GEOFFREY MOSEBEY	939.61
05-22	P1	0PA09000083	DO	775.40
06-05	P1	0PA09000089	ADAM J REEDER	223.50
06-23	P1	0PA09000098	DARRELL WILSON	178.34
TRANSPORTATION OF THINGS				2,016.85
06-23	P1	0PA09000100	ALEX WHOLESALE ELECTRIC	35.00
SHIPPING				55.00
RENT, COMMUNICATION, UTILITIES				
04-12	P1	0PA09000066	AT & T	78.05
04-12	P1	0PA09000067	FEDERAL EXPRESS CORP	3.62
04-20	P9	PA0903R0004	CHAMBERSBURG AREA DEVELOP	550.00
04-20	P9	PA0901R0004	VIDEO STARS	400.00
04-20	P9	PA0902R0004	VIDORO PROPERTIES PTR	1,840.16
04-25	P1	0PA09000072	ROBERT JAMES YOUNG	26.45
04-30	S5	0012100354		113.30
04-30	S5	0012100391		139.01
04-30	S5	0012100429		770.00
04-30	S5	0012100486		63.00
04-30	S5	0012100510		184.00
04-30	S5	0012100571		2,087.63
05-10	P1	0PA09000078	AT&T WIRELESS SERVICES	151.33
05-10	P1	0PA09000079	SUFURAN CARIE	30.59
05-19	P9	PA0903R0005	CHAMBERSBURG AREA DEVELOP	550.00
05-19	P9	PA0901R0005	VIDEO STARS	400.00
05-19	P9	PA0902R0005	VIDORO PROPERTIES PTR	1,840.16
05-22	P1	0PA09000088	AT & T	74.06
05-22	P1	0PA09000087	FEDERAL EXPRESS CORP	10.98
05-31	S5	0015200354		113.30
05-31	S5	0015200390		164.31
05-31	S5	0015200428		770.00
05-31	S5	0015200486		15.00
05-31	S5	0015200530		184.00
05-31	S5	0015200570		1,397.32
06-02	P1	0PA09000093	AT&T WIRELESS SERVICES	12.72
06-02	P1	0PA09000091	FEDERAL EXPRESS CORP	14.03
06-05	P1	0PA09000095	CHARTER COMMUNICATIONS	112.99
06-05	P1	0PA09000090	COMCAST CABLE	32.69
06-21	P9	PA0903R0006	CHAMBERSBURG AREA DEVELOP	550.00
TRANSPORTATION OF THINGS TOTALS:				
RENT, COMMUNICATION, UTILITIES				
02/20/00	03/19/00	03/19/00	RENT - CHAMBERSBURG	78.05
03/13/00	03/13/00	03/13/00	RENT - CHAMBERSBURG	3.62
04/01/00	04/01/00	04/01/00	RENT - CHAMBERSBURG	550.00
04/03/00	04/03/00	04/03/00	RENT - CHAMBERSBURG	400.00
03/01/00	03/01/00	03/01/00	RENT - CHAMBERSBURG	1,840.16
03/01/00	03/01/00	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	26.45
03/01/00	03/01/00	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	113.30
03/01/00	03/01/00	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	139.01
03/01/00	03/01/00	03/01/00	DC TEL EQUIP (TRANSFER)	770.00
03/01/00	03/01/00	03/01/00	DC TEL SERVICE (TRANSFER)	63.00
03/01/00	03/01/00	03/01/00	DC TEL SERVICE (TRANSFER)	184.00
03/01/00	03/01/00	03/01/00	DC TEL TOLLS (TRANSFER)	2,087.63
03/09/00	04/03/00	04/03/00	RENT - CHAMBERSBURG	151.33
04/07/00	05/06/00	05/06/00	RENT - CHAMBERSBURG	30.59
05/01/00	05/31/00	05/31/00	RENT - CHAMBERSBURG	550.00
05/01/00	05/31/00	05/31/00	VIDEO STARS	400.00
05/01/00	05/31/00	05/31/00	VIDORO PROPERTIES PTR	1,840.16
03/20/00	04/19/00	04/19/00	RENT - CHAMBERSBURG	74.06
03/31/00	04/30/00	04/30/00	RENT - CHAMBERSBURG	10.98
04/01/00	04/30/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	113.30
04/01/00	04/30/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	164.31
04/01/00	04/30/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04/01/00	04/30/00	04/30/00	DC TEL EQUIP (TRANSFER)	15.00
04/01/00	04/30/00	04/30/00	DC TEL SERVICE (TRANSFER)	184.00
04/01/00	04/30/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,397.32
05/07/00	06/06/00	06/06/00	RENT - CHAMBERSBURG	12.72
06/01/00	06/30/00	06/30/00	RENT - CHAMBERSBURG	14.03
06/01/00	06/30/00	06/30/00	CABLE FOR CHAMBERSBURG	112.99
06/01/00	06/30/00	06/30/00	RENT - CHAMBERSBURG	32.69
06/01/00	06/30/00	06/30/00	RENT - CHAMBERSBURG	550.00

CONF. TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. E. G. (BUD) SHUSTER—Con.						
06-21	P9	PA0901R0006	06/30/00	CLEARFIELD - RENT	400.00	
06-21	P9	PA0902R0006	06/30/00	ALTOONA - RENT ..	1,840.16	
06-23	P1	0PA09000101	04/20/00	PHONE SERVICE	57.49	
06-23	P1	0PA09000096	03/21/00	POSTAGE .....	3.62	
06-30	S5	00182003555	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	113.30	
06-30	S5	00182003993	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	115.96	
06-30	S5	00182004431	05/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
06-30	S5	00182004870	05/01/00	DC TEL EQUIP (TRANSFER)	71.00	
06-30	S5	00182005310	05/01/00	DC TEL SERVICE (TRANSFER)	184.00	
06-30	S5	00182005750	05/01/00	DC TEL TOLLS (TRANSFER)	2,106.82	
06-30	P1	0PA09000103	06/07/00	CABLE	32.55	
06-30	P1	0PA09000107	05/23/00	POSTAGE	10.36	
RENT, COMMUNICATION, UTILITIES TOTALS					18,457.09	
PRINTING AND REPRODUCTION						
04-25	P1	0PA09000071	04/05/00	BUSINESS CARDS	67.50	
04-25	P1	0PA09000076	04/04/00	BUSINESS CARDS	22.50	
04-25	P1	0PA09000077	04/13/00	BUSINESS CARD	22.50	
05-22	P1	0PA09000085	05/03/00	BUSINESS CARDS	22.50	
05-31	S3	00152000216	05/01/00	PHOTOGRAPHIC (TRANSFER)	23.00	
06-30	S3	00182000271	06/30/00	PHOTOGRAPHIC (TRANSFER)	38.00	
PRINTING AND REPRODUCTION TOTALS					196.00	
SUPPLIES AND MATERIALS						
04-12	P1	0PA09000068	07/02/00	PUBLICATION	1,397.00	
04-12	P1	0PA09000065	04/15/00	PUBLICATION	92.80	
04-25	P1	0PA09000073	04/01/00	PUBLICATION	22.00	
04-25	P1	0PA09000070	03/31/00	BOTTLED WATER	58.00	
04-30	S1	00121000353	04/01/00	OFFICE SUPPLY (TRANSFER)	-20.46	
05-10	P1	0PA09000081	08/05/00	PUBLICATION PATRIOT	84.50	
05-10	P1	0PA09000082	04/22/00	PUBLICATION	39.00	
05-12	P1	0PA09000080	04/19/00	COMPUTER SUPPLIES	44.98	
05-22	P1	0PA09000084	04/28/00	OFFICE SUPPLIES	101.98	
05-22	P1	0PA09000086	04/01/00	BOTTLED WATER	62.38	
05-31	S1	00152000358	05/01/00	OFFICE SUPPLY (TRANSFER)	-34.90	
06-02	P1	0PA09000094	06/13/00	NEWSPAPER SUBSCRIPTION	130.00	
06-02	P1	0PA09000092	06/16/00	NEWSPAPER SUBSCRIPTION	118.27	
06-23	P1	0PA09000099	06/05/00	OFFICE CHAIR	229.00	
06-23	P1	0PA09000097	06/13/00	NEWSPAPER SUBSCRIPTION	130.00	
06-30	S1	00182000351	06/30/00	OFFICE SUPPLY (TRANSFER)	76.50	
06-30	P1	0PA09000104	11/11/00	PUBLICATION	1,574.00	
SUPPLIES AND MATERIALS TOTALS					4,105.05	
EQUIPMENT						
04-30	S2	00121003793	04/01/00	EQUIPMENT (TRANSFER)	2,026.36	
05-31	S2	00152003703	05/01/00	EQUIPMENT (TRANSFER)	2,176.36	

06-30	S2	00182003691		03/22/00	EQUIPMENT (TRANSFER)	1,631.75
06-30	S2	00182003692		06/01/00	EQUIPMENT (TRANSFER)	2,007.16
						7,836.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,064.62
					OFFICE TOTALS:	170,064.62

1999 HON. E. G. (BUD) SHUSTER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-25	P1	0PA09000074	NEWBORN ENTERPRISES INC	01/02/00	PUBLICATIONS	569.75
					SUPPLIES AND MATERIALS TOTALS:	569.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569.75
					OFFICE TOTALS:	569.75

2000 HON. MICHAEL K. SIMPSON  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	4,764.98
					PERSONNEL COMPENSATION	2,459.76
					PERSONNEL BENEFITS	137,864.99
					TRAVEL	163.19
					RENT COMMUNICATION UTILITIES	21,379.07
					PRINTING AND REPRODUCTION ...	41,792.63
					OTHER SERVICES	1,964.95
					SUPPLIES AND MATERIALS ...	2,479.74
					EQUIPMENT	15,685.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,189.52
					OFFICE TOTALS:	9,114.09
						205,440.57
						389,568.31

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL	879.78
05-26	OP	0USPS040016	DO	04/01/00	FRANKED MAIL	441.40
06-28	OP	0USPS050016	DO	05/31/00	FRANKED MAIL	1,138.58
					FRANKED MAIL TOTALS:	2,459.76

PERSONNEL COMPENSATION

			ANDERSON, KARL E	06/30/00	LEGISLATIVE ASSISTANT	7,750.00
			BAIN, MARCIA A	06/30/00	CASEWORK DIRECTOR	8,416.67
			BARNES, CHARLES AHERNS	04/01/00	AGRICULTURE DIRECTOR	10,166.66
			CALVERT, CHAD D	04/01/00	SHARED EMPLOYEE	1,875.00
			CLEMENTS, CONNIE LEE	04/01/00	PAID INTERN ...	1,340.00
			CROFT, CAMERON E	05/22/00	PAID INTERN	780.00
			CULVER, LINDA K	04/01/00	STAFF ASSISTANT	5,624.99
			HALL, LAUREL P	04/01/00	RESOURCE/NEEL DIRECTOR	10,166.66
			HART, WICKI	04/01/00	SCHEDULER/OFFICE MANAGER	7,500.00
			HATCH, DAWN	04/01/00	STAFF ASSISTANT	6,354.16
			KARMADIEVA, LIDIA V	05/15/00	PAID INTERN	920.00
			KUNZ, KATHLEEN H	04/01/00	STAFF ASSISTANT	5,624.99
			MCMURTREY, SHANNON	04/01/00	LEGISLATIVE DIRECTOR	11,500.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. MICHAEL K. SIMPSON—Con						
		PETERSEN, WENDY	04/07/00	STAFF ASSISTANT	5,353.34	
		SABALA, BRAD L	04/01/00	LEGISLATIVE CORRESPONDENT	7,000.00	
		SARANTIS, RHONDA	04/01/00	CHIEF OF STAFF	22,250.01	
		SCHNETZER, AMY	04/01/00	STAFF ASSISTANT	350.00	
		DO	04/01/00	STAFF ASSISTANT (OTHER COMPENSATION)	612.50	
		SCOFFIELD, JASON	04/01/00	PAID INTERN	280.00	
		TAYLOR, AMY	04/01/00	STAFF ASSISTANT	626.39	
		THOMPSON, AMY	04/01/00	STAFF ASSISTANT	4,956.95	
		TUCKER, BRANDON J	04/01/00	LEGISLATIVE ASSISTANT	7,750.00	
		WALLACE, NICOLE DANIELLE	04/01/00	COMMUNICATIONS DIRECTOR	2,666.67	
		WILLIS, LUCINDA, B	04/01/00	PRESS SECRETARY	8,000.00	
				PERSONNEL COMPENSATION TOTALS:	137,864.99	
04-30	S7	00121000082	04/30/00	TRANSIT BENEFIT	25.15	
05-31	S7	00152000083	05/31/00	TRANSIT BENEFIT	47.04	
06-30	S7	00182000084	06/30/00	TRANSIT BENEFIT	91.00	
				PERSONNEL BENEFITS TOTALS	163.19	
TRAVEL						
04-03	P1	0002000214	03/22/00	AIRFARE	398.00	
04-03	P1	0002000214	03/22/00	MILEAGE	115.00	
04-03	P1	0002000214	03/22/00	LODGING	197.47	
04-03	P1	0002000214	03/22/00	MEALS	74.87	
04-06	P1	0002000221	02/26/00	MILEAGE	220.25	
04-06	P1	0002000221	03/13/00	MEALS	25.68	
04-06	P1	0002000221	03/13/00	LODGING	91.37	
04-06	P1	0002000221	03/15/00	PARKING	1.50	
04-06	P1	0002000222	03/24/00	AIRFARE	639.00	
04-06	P1	0002000219	03/30/00	AIRFARE	636.50	
04-06	P1	0002000219	04/01/00	MEALS	13.40	
04-06	P1	0002000219	04/01/00	GASOLINE	17.16	
04-07	P1	0002000232	04/01/00	CAR RENTAL	92.00	
04-11	P1	0002000234	03/09/00	MILEAGE	235.00	
04-11	P1	0002000234	03/10/00	TAXI CAB	85.00	
04-11	P1	0002000233	03/23/00	PARKING	13.50	
04-17	P1	0002000240	03/14/00	MILEAGE IN DISTRICT	40.00	
04-17	P1	0002000240	03/24/00	MILEAGE	18.25	
04-17	P1	0002000240	03/24/00	MEALS	13.35	
04-17	P1	0002000241	03/30/00	MILEAGE	226.25	
04-17	P1	0002000241	04/05/00	LODGING	61.00	
04-20	P1	0002000246	03/25/00	MILEAGE	77.00	
04-30	HV	0A901000780	04/01/00	CHANGE A/C# FROM 2125 TO 2120	92.00	
04-30	HV	0A901000780	04/01/00	CHANGE A/C# FROM 2125 TO 2120	-92.00	
05-11	P1	0002000258	04/17/00	AIRFARE	676.50	

05-11	P1	01002000258	DO	04/17/00	04/22/00	CAR RENTAL	242.50
05-11	P1	01002000258	DO	04/17/00	04/30/00	MEALS	36.18
05-11	P1	01002000258	DO	04/17/00	04/30/00	LODGING	114.16
05-11	P1	01002000258	DO	04/17/00	04/30/00	GASOLINE	34.70
05-11	P1	01002000253	DO	04/21/00	04/21/00	MILEAGE	11.75
05-11	P1	01002000253	DO	04/21/00	04/21/00	MEAL	4.19
05-11	P1	01002000255	DO	04/27/00	04/27/00	AIRFARE	138.50
05-11	P1	01002000255	DO	04/24/00	04/30/00	MILEAGE	195.00
05-11	P1	01002000259	DO	04/18/00	04/18/00	AIRFARE	277.00
05-11	P1	01002000256	DO	04/28/00	04/30/00	AIRFARE	702.50
05-11	P1	01002000256	DO	04/30/00	04/30/00	GASOLINE	12.80
05-11	P1	01002000256	DO	04/28/00	04/28/00	MEAL	10.99
05-11	P1	01002000254	DO	04/28/00	04/30/00	CAR RENTAL	97.86
05-11	P1	01002000254	DO	04/28/00	04/30/00	AIRFARE	702.50
05-11	P1	01002000254	DO	04/28/00	04/30/00	MEALS	20.21
05-12	P1	01002000265	DO	04/17/00	04/27/00	MILEAGE	107.25
05-12	P1	01002000264	DO	04/21/00	04/23/00	GASOLINE	27.09
05-12	P1	01002000264	DO	04/24/00	04/24/00	MEAL	2.29
05-12	P1	01002000264	DO	04/20/00	04/23/00	CAR RENTAL	115.44
05-17	P1	01002000274	DO	04/19/00	04/24/00	MEALS	87.56
05-17	P1	01002000274	DO	05/02/00	05/02/00	TAXICAB & PARKING	21.50
05-17	P1	01002000274	DO	04/17/00	04/30/00	MILEAGE	548.00
05-17	P1	01002000272	DO	04/10/00	04/13/00	AIRFARE	419.50
05-17	P1	01002000272	DO	04/10/00	04/13/00	COMPUTER TRAIN	10.00
05-17	P1	01002000272	DO	04/10/00	04/13/00	TAXIS & PARKING & TIPS	55.00
05-17	P1	01002000272	DO	04/10/00	04/13/00	MEALS	15.19
05-17	P1	01002000271	DO	04/28/00	04/30/00	MEALS	17.75
05-17	P1	01002000271	DO	04/28/00	04/28/00	GASOLINE	11.11
05-17	P1	01002000271	DO	04/28/00	04/28/00	AIRFARE	702.50
05-17	P1	01002000271	DO	04/29/00	04/30/00	CAR RENTAL	58.23
05-17	P1	01002000271	DO	04/28/00	04/28/00	TAXI	28.16
05-18	P1	01002000276	DO	04/27/00	04/30/00	AIRFARE	734.00
05-18	P1	01002000276	DO	04/27/00	04/30/00	TAXI CAB	49.00
05-18	P1	01002000276	DO	04/27/00	04/30/00	MEALS	14.99
05-18	P1	01002000275	DO	04/25/00	04/30/00	AIRFARE	734.00
05-18	P1	01002000275	DO	04/25/00	04/30/00	MEALS	24.20
05-19	P1	01002000277	DO	04/15/00	04/15/00	AIRFARE	319.50
05-19	P1	01002000277	DO	04/17/00	04/30/00	AIRFARE	676.50
05-19	P1	01002000277	DO	04/18/00	04/18/00	AIRFARE	277.00
05-19	P1	01002000277	DO	04/27/00	04/27/00	AIRFARE	277.00
05-19	P1	01002000277	DO	04/24/00	04/25/00	LODGING	79.88
05-19	P1	01002000278	DO	04/18/00	04/18/00	CAR RENTAL	98.17
05-19	P1	01002000279	DO	04/14/00	04/14/00	TAXICAB	49.75
05-19	P1	01002000279	DO	04/14/00	04/14/00	LODGING	67.71
05-19	P1	01002000280	DO	04/28/00	04/28/00	MILEAGE	60.00
05-19	P1	01002000280	DO	04/28/00	05/05/00	AIRFARE	312.50
05-19	P1	01002000280	DO	04/28/00	05/05/00	LODGING	277.95
05-19	P1	01002000281	DO	05/03/00	05/03/00	SHUTTLE SERVICE	42.00
05-19	P1	01002000282	DO	04/28/00	05/05/00	MEALS	120.11

# STATEMENT OF DISBURSEMENTS

2020

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. MICHAEL K. SIMPSON - Con						
05-22	P1 01002000286	AMY THOMPSON	04/28/00	MILEAGE	86.50	
05-22	P1 01002000285	DAWN HATCH	04/28/00	MILEAGE	181.25	
05-22	P1 01002000288	LUCINDA B WILLITS	04/28/00	CAR RENTAL	376.11	
05-22	P1 01002000288	DO	04/30/00	GASOLINE	16.00	
05-23	P1 01002000287	AMY TAYLOR	03/31/00	MEALS	18.36	
05-23	P1 01002000290	CHARLES A BARNES	04/10/00	MILEAGE	385.50	
05-23	P1 01002000290	DO	04/18/00	LODGING	123.50	
05-23	P1 01002000290	DO	04/18/00	MEALS	32.50	
05-24	P1 01002000284	NICOLE DANIELLE WALLACE	04/28/00	MILEAGE	215.00	
05-24	P1 01002000284	DO	04/28/00	MEALS	12.32	
05-25	P1 01002000303	SP AIRCRAFT	04/28/00	AIRFARE	2,245.00	
05-05	P1 01002000310	KATHLEEN KUNZ	05/01/00	MILEAGE	49.50	
06-05	P1 01002000310	DO	05/01/00	MEALS	11.49	
06-05	P1 01002000314	LAUREL P HALL	05/09/00	MILEAGE	67.50	
06-05	P1 01002000314	DO	05/20/00	GASOLINE	20.53	
06-05	P1 01002000314	DO	05/21/00	LODGING	90.00	
06-05	P1 01002000314	DO	05/17/00	CAR RENTAL	150.19	
06-05	P1 01002000308	LINDA CULVER	05/20/00	MEAL	8.00	
06-05	P1 01002000313	LUCINDA B WILLITS	05/20/00	MEAL	19.01	
06-05	P1 01002000313	DO	05/20/00	LODGING	71.68	
06-05	P1 01002000313	DO	05/20/00	CAR RENTAL	107.57	
06-05	P1 01002000309	MARCIA A BAIN	05/19/00	MILEAGE	68.75	
06-05	P1 01002000309	DO	05/19/00	MEAL	27.82	
06-08	P1 01002000325	HON. MIKE SIMPSON	05/20/00	MEALS	56.20	
06-08	P1 01002000325	DO	05/01/00	TAXICAB	33.00	
06-08	P1 01002000325	DO	05/19/00	MILEAGE	359.25	
06-12	P1 01002000331	AMY THOMPSON	05/19/00	MILEAGE	165.50	
06-12	P1 01002000326	CHARLES A BARNES	04/28/00	MILEAGE	446.75	
06-12	P1 01002000326	DO	05/12/00	PARKING	5.25	
06-12	P1 01002000333	HON. MIKE SIMPSON	05/19/00	AIRFARE	286.50	
06-12	P1 01002000333	DO	05/22/00	AIRFARE	286.50	
06-12	P1 01002000333	DO	05/31/00	LODGING	639.00	
06-12	P1 01002000333	DO	04/19/00	AIRFARE	225.41	
06-12	P1 01002000328	SP AIRCRAFT	04/19/00	AIRFARE	275.00	
06-21	P1 01002000337	AMY THOMPSON	06/02/00	MILEAGE	63.00	
06-21	P1 01002000334	LAUREL P HALL	06/05/00	MILEAGE	195.50	
06-21	P1 01002000335	LINDA CULVER	05/17/00	MILEAGE	161.00	
06-21	P1 01002000335	DO	05/23/00	MEALS	11.28	
06-21	P1 01002000336	LUCINDA B WILLITS	04/24/00	MILEAGE	81.25	
06-26	P1 01002000340	HON. MIKE SIMPSON	06/16/00	LODGING	643.72	
06-26	P1 01002000340	DO	06/16/00	CAR RENTAL	101.11	
06-30	HV 0A901000975	LAUREL P HALL	05/20/00	CHANGE A/C# FROM 2105 TO 2125	20.53	
06-30	HV 0A901000975	DO	05/20/00	CHANGE A/C# FROM 2105 TO 2125	-20.53	
TRAVEL TOTALS:					21,379.07	

Account No.	Account Name	Account Type	Start Date	End Date	Description	Amount
04-06	P1 01002000218	FEDERAL EXPRESS CORP	03/29/00	03/29/00	EXPRESS MAIL	10.96
04-07	P1 01002000223	DO	03/22/00	03/22/00	EXPRESS MAIL	3.62
04-07	P1 01002000224	DO	03/15/00	03/15/00	EXPRESS MAIL	18.33
04-07	P1 01002000230	US CELLULAR	03/14/00	03/14/00	CELLULAR PHONE COSTS	413.10
04-13	P1 01002000236	AT&T	03/28/00	03/28/00	CABLE SERVICES	31.76
04-17	P1 01002000240	KATHLEEN KUNZ	03/09/00	03/09/00	CELL PHONE	117.25
04-20	P9 ID0201R0004	CRAZY M, LLC	04/01/00	04/30/00	TWIN FALLS - RENT	456.00
04-20	P1 01002000245	FEDERAL EXPRESS CORP	04/05/00	04/05/00	EXPRESS MAIL	3.74
04-20	P9 ID020R00004	MEMORIAL DRIVE ASSOCIATES LLC	04/01/00	04/30/00	MEMORIAL DR-RENT	700.00
04-21	P1 01002000248	FEDERAL EXPRESS CORP	04/12/00	04/12/00	EXPRESS MAIL	23.91
04-27	S6 AID4315A004	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT POCATELLO	570.00
04-27	S6 AID53714A04	DO	04/01/00	04/30/00	RENT - BOISE	1,801.00
04-30	S5 00121003555	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35
04-30	S5 00121003992	DO	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,344.52
04-30	S5 00121004430	DO	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5 00121004870	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	54.00
04-30	S5 00121005311	DO	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5 00121005752	DO	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	510.44
05-11	P1 01002000260	FEDERAL EXPRESS CORP	04/06/00	04/19/00	EXPRESS MAIL	14.48
05-11	P1 01002000261	KATHLEEN KUNZ	04/09/00	04/09/00	CELL PHONE	67.38
05-11	P1 01002000266	US CELLULAR	04/14/00	05/13/00	CELLULAR PHONE COSTS	269.23
05-15	P1 01002000266	FEDERAL EXPRESS CORP	04/26/00	04/26/00	EXPRESS MAIL	6.74
05-19	P9 ID0201R0005	CRAZY M, LLC	05/01/00	05/31/00	TWIN FALLS - RENT	456.00
05-19	P9 ID020R00005	MEMORIAL DRIVE ASSOCIATES LLC	05/01/00	05/31/00	MEMORIAL DR-RENT	700.00
05-24	P1 01002000305	FEDERAL EXPRESS CORP	05/03/00	05/03/00	EXPRESS MAIL	11.93
05-25	P1 01002000304	AT&T	05/02/00	06/01/00	CABLE SERVICE	26.77
05-25	P1 01002000297	FEDERAL EXPRESS CORP	05/01/00	05/01/00	EXPRESS MAIL	3.62
05-30	S6 AID4315A005	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT POCATELLO	573.00
05-30	S6 AID53714A05	DO	05/01/00	05/31/00	RENT - BOISE	1,950.00
05-31	S5 00152003555	DO	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35
05-31	S5 00152003991	DO	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,135.52
05-31	S5 00152004429	DO	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5 00152004869	DO	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	349.98
05-31	S5 00152005310	DO	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5 00152005751	DO	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,418.01
06-05	P1 01002000311	KATHLEEN KUNZ	05/16/00	05/16/00	CELL PHONE	100.00
06-07	P1 01002000321	FEDERAL EXPRESS CORP	05/17/00	05/17/00	EXPRESS MAIL	33.53
06-07	P1 01002000319	US CELLULAR	05/14/00	05/14/00	CELLULAR PHONE SERVICE	240.41
06-09	P1 01002000316	IDaho INDEPENDENT TELEVISION	04/30/00	04/30/00	VHS VIDEO PRODUCTION	100.00
06-12	P1 01002000327	AT&T	05/28/00	05/28/00	CABLE SERVICE	31.77
06-12	P1 01002000329	FEDERAL EXPRESS CORP	05/24/00	05/24/00	EXPRESS MAIL	10.86
06-12	P1 01002000332	DO	05/31/00	05/31/00	EXPRESS MAIL	16.30
06-21	P9 ID0201R0006	CRAZY M, LLC	06/01/00	06/30/00	TWIN FALLS - RENT	456.00
06-21	P9 ID020R00006	MEMORIAL DRIVE ASSOCIATES LLC	06/01/00	06/30/00	IDAHO FALLS-RENT	700.00
06-28	S6 AID4315A006	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT POCATELLO	573.00
06-28	S6 AID53714A06	DO	06/01/00	06/30/00	RENT - BOISE	1,950.00
06-30	S5 00182003556	DO	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35
06-30	S5 00182003994	DO	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,323.24

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. MICHAEL K. SIMPSON—Con.						
06-30	S5	00182004432	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
06-30	S5	00182004871	05/01/00	DC TEL EQUIP (TRANSFER)	784.00	
06-30	S5	00182005311	05/01/00	DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	00182005751	05/01/00	DC TEL TOLLS (TRANSFER)	507.22	
				RENT, COMMUNICATION, UTILITIES TOTALS	23,570.19	
PRINTING AND REPRODUCTION						
04-06	P1	0002000216	03/14/00	PHOTO FINISHING	3.53	
04-18	P2	OSPTP23867	04/03/00	500 GOLD SEAL CARDS / NO PROOF NEEDED	32.00	
04-28	P2	OSPTP23911	04/07/00	250 GOLD SEAL CARDS, CENTER SEAL, BLK INK	44.20	
04-30	S3	00121000053	04/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
05-12	P2	OSPTP23997	04/19/00	250 GOLD SEAL CARDS, THERMO, BLK	22.50	
05-12	P2	OSPTP23997	04/19/00	250 GOLD SEAL CARDS, THERMO, BLK	22.50	
05-12	P2	OSPTP23997	04/19/00	250 CENTER SEAL CARDS, THERMO, BLK	22.50	
05-15	P1	0002000267	03/23/00	PHOTOCOPIES	8.19	
05-16	OP	06P004000004	03/20/00	PRINTING	90.00	
05-25	P1	0002000300	04/12/00	COLOR COPIES	71.00	
05-31	S3	00152000060	05/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
06-05	OP	00020000001	05/21/00	PRINTING	9.00	
06-06	P1	0002000306	04/19/00	PRINT BROCHURES	892.30	
06-15	P2	OSPTP24153	05/15/00	500 ENGRAVED CENTER SEAL CARDS, WHITE, BLUE	55.90	
				PRINTING AND REPRODUCTION TOTALS	1,310.02	
OTHER SERVICES						
04-07	P1	0002000229	03/27/00	RECONFIGURE PRINTER	65.00	
04-07	P1	0002000228	03/17/00	CLIPPING SERVICE	30.00	
04-10	P1	0002000231	05/03/00	CONFERENCE REGISTRATION	130.00	
04-11	P1	0002000233	03/30/00	REGISTRATION FOR CONFERENCE	80.00	
04-13	P1	0002000235	04/01/00	TRASH REMOVAL	15.00	
05-24	P1	0002000302	04/28/00	STRATEGIC TRAINING	1,930.74	
05-25	P1	0002000298	05/01/00	TRASH REMOVAL	15.00	
06-07	P1	0002000315	05/09/00	NEWSCLIPPING SERVICES	40.00	
06-09	P1	0002000318	04/18/00	WINDOW WASHING	19.00	
06-12	P1	0002000330	05/20/00	NEWS CLIPPINGS	50.00	
06-21	P1	0002000339	06/01/00	TRASH DISPOSAL	15.00	
				OTHER SERVICES TOTALS:	2,389.74	
SUPPLIES AND MATERIALS						
04-06	P1	0002000217	03/22/00	OFFICE SUPPLIES	159.98	
04-06	P1	0002000221	03/14/00	MEETINGS - REGISTRATION	60.00	
04-07	P1	0002000225	03/14/00	OFFICE SUPPLIES	55.70	
04-07	P1	0002000226	03/20/00	OFFICE SUPPLIES	234.93	
04-07	P1	0002000227	03/17/00	OFFICE SUPPLIES	43.43	
04-07	P1	0002000215	02/17/00	SUBSCRIPTION	21.50	
04-11	P1	0002000233	03/21/00	CHAMBER LUNCHEON	7.00	
04-12	HV	04901000709	02/09/00	FRAMING (TRANSFER)	96.00	



04-13	P1	01002000237	BOISE CASCADE OFC PRODUCTS	03/27/00	OFFICE SUPPLIES	51.96
04-13	P1	01002000238	LINDA CULVER	03/29/00	PUBLICATION	16.00
04-13	P1	01002000239	MARCIA A BAIN	02/25/00	REFRESHMENTS FOR CONSTITUENTS	40.74
04-17	P2	OSMOWI70818	ACS DESKTOP SOLUTIONS, INC.	02/15/00	SOFTWARE	1,764.00
04-20	P1	01002000242	BOISE CASCADE OFC PRODUCTS	03/30/00	OFFICE SUPPLIES	91.17
04-20	P1	01002000243	DO	03/29/00	OFFICE SUPPLIES	70.13
04-20	P1	01002000244	DO	03/29/00	OFFICE SUPPLIES	59.90
04-21	P1	01002000247	AQUA COOL	03/01/00	BOTTLED WATER	7.25
04-21	P1	01002000251	THE IDAHO ENTERPRISE	05/01/00	SUBSCRIPTION	25.00
04-25	P2	OSM00170819	ACS DESKTOP SOLUTIONS INC	02/19/00	SOFTWARE	588.00
04-25	P2	OSM00170820	DO	02/19/00	SOFTWARE	397.00
04-25	P2	OSM00170821	DO	02/19/00	SOFTWARE	196.00
04-25	P2	OSM00170822	DO	02/19/00	SOFTWARE	397.00
04-25	P1	01002000249	REXBURG STANDARD JOURNAL	05/01/01	SUBSCRIPTION	47.25
04-25	P1	01002000250	THE ABERDEEN TIMES	05/18/01	SUBSCRIPTION	22.00
04-30	S1	00121000125	LAUREL P HALL	04/29/00	FOOD FOR STAFF TRAINING	220.70
05-11	P1	01002000257	SHO BAN NEWS	04/29/00	FOOD FOR STAFF TRAINING	253.50
05-12	P1	01002000265	LINDA CULVER	04/25/01	MEAL	35.00
05-12	P1	01002000265	DO	04/25/01	MEAL	26.35
05-12	P1	01002000265	DO	04/25/01	MEAL	7.72
05-12	P1	01002000262	WENDY PETERSEN	04/25/00	REFRESHMENTS TOWN HALL MEETING	29.56
05-12	P1	01002000262	DO	04/22/00	REFRESHMENTS TOWN HALL MEETING	12.48
05-15	P1	01002000269	TETON VALLEY NEWS	05/01/00	REFRESHMENTS TOWN HALL MEETING	30.00
05-15	P1	01002000270	THE LEWIS OBSERVER	05/01/00	REFRESHMENTS TOWN HALL MEETING	18.00
05-16	P1	01002000268	MANWARING TONER	04/19/00	MEAL FOR MEETING	60.00
05-19	P1	01002000278	HON. MIKE SIMPSON	04/28/00	MEAL FOR MEETING	268.95
05-22	P1	01002000285	DAWN HATCH	03/18/00	MEAL FOR MEETING	9.42
05-22	P1	01002000289	WENDY PETERSEN	05/15/00	MEAL FOR MEETING	13.47
05-23	P1	01002000287	AMY TAYLOR	04/27/00	MEAL FOR MEETING	144.23
05-24	P1	01002000301	BOISE CASCADE OFC PRODUCTS	04/21/00	OFFICE SUPPLIES	113.56
05-24	P1	01002000296	CARIBOU COUNTY SUN	04/27/00	OFFICE SUPPLIES	20.00
05-24	P1	01002000293	JEFFERSON STAR	04/27/00	OFFICE SUPPLIES	28.00
05-24	P1	01002000292	LEWISTON MORNING TRIBUNE	05/31/00	OFFICE SUPPLIES	72.00
05-25	P1	01002000299	BOISE CASCADE OFC PRODUCTS	05/16/00	OFFICE SUPPLIES	67.03
05-25	P1	01002000294	IDAHO UNIDO	06/22/00	OFFICE SUPPLIES	17.50
05-25	P1	01002000291	THE CITIZEN JOURNAL	04/28/00	OFFICE SUPPLIES	27.00
05-25	P1	01002000295	THE NEWS EXAMINER	06/01/00	OFFICE SUPPLY (TRANSFER)	25.00
05-31	S1	00152000133	LINDA B WILLIT	05/01/00	OFFICE SUPPLY (TRANSFER)	353.05
06-05	P1	01002000313	WENDY PETERSEN	05/20/00	FILM FOR CAMERA	9.14
06-05	P1	01002000307	BOISE CASCADE OFC PRODUCTS	05/20/00	REFRESHMENTS FOR MEETING	11.91
06-07	P1	01002000322	DO	05/16/00	OFFICE SUPPLIES	135.75
06-07	P1	01002000324	DO	05/16/00	OFFICE SUPPLIES	112.79
06-09	P1	01002000323	SOUTH IDAHO PRESS	05/03/00	OFFICE SUPPLIES	6.29
06-12	P1	01002000317	THE POWER COUNTY PRESS	04/18/00	OFFICE SUPPLIES	108.60
06-21	P1	01002000338	BOISE CASCADE OFC PRODUCTS	06/07/00	OFFICE SUPPLIES	26.00
06-21	P1	01002000334	LAUREL P HALL	05/25/00	OFFICE SUPPLIES	254.18
06-28	P2	OSSPA39648	OFFICE DEPOT SERVICE	06/12/00	OFFICE SUPPLIES	27.20
06-28	P2	OSSPA39648	DO	06/02/00	ROSS MOUNTING ADHESIVE TAC N	4.37
06-28	P2	OSSPA39648	DO	06/02/00	ROSS MOUNTING ADHESIVE TAC N	1.63

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL K. SIMPSON—Con.						
06-30	S1	00182000127	06/01/00	OFFICE SUPPLY (TRANSFER,	194.30	
06-30	HV	0A901000910	06/14/00	GEL WRIST REST	8.15	
SUPPLIES AND MATERIALS TOTALS:					7,189.52	
04-30	S2	00121003346	04/30/00	EQUIPMENT (TRANSFER)	3,038.03	
05-31	S2	00152003313	05/31/00	EQUIPMENT (TRANSFER)	3,038.03	
06-30	S2	00182003278	06/30/00	EQUIPMENT (TRANSFER)	3,038.03	
EQUIPMENT TOTALS					9,114.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS					205,440.57	
OFFICE TOTALS:					205,440.57	
05-17	P1	01D02000273	12/18/99	HON. MIKE SIMPSON	25.64	
TRAVEL					25.64	
PRINTING AND REPRODUCTION						
04-06	HR	141688	07/05/99	REFUND, DUPLICATE PAYMENT	-108.00	
04-06	HR	141688	07/05/99	REFUND, DUPLICATE PAYMENT	-96.00	
PRINTING AND REPRODUCTION TOTALS					204.00	
SUPPLIES AND MATERIALS						
05-01	C0	Z61286368	01/27/99	CANCELED CHECK - STALE DATED	-19.95	
05-31	S1	00152000132	12/01/99	OFFICE SUPPLY (TRANSFER)	-11.64	
SUPPLIES AND MATERIALS TOTALS:					-31.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS					209.95	
OFFICE TOTALS:					-209.95	
2000 HON. NORMAN SISISKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					36,273.47	
PERSONNEL COMPENSATION					298,186.57	
PERSONNEL BENEFITS					238.33	
TRAVEL					6,904.40	
TRANSPORTATION OF THINGS					0.50	
RENT, COMMUNICATION, UTILITIES					24,304.91	
PRINTING AND REPRODUCTION					12,135.86	
OTHER SERVICES					1,192.64	
SUPPLIES AND MATERIALS					10,988.66	
EQUIPMENT					16,404.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					406,662.67	
OFFICE TOTALS:					406,662.67	

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	AMOUNT
04-27	OP 0MS042501B	UNITED STATES POSTAL SERVICE	03/15/00	FRANKED MAIL	33,337.70
04-27	OP 0USPS030016	DO	03/31/00	FRANKED MAIL	698.88
05-26	OP 0USPS040016	DO	03/30/00	FRANKED MAIL	619.77
06-28	OP 0USPS050016	DO	05/31/00	FRANKED MAIL	508.11
FRANKED MAIL TOTALS					35,164.46

PERSONNEL COMPENSATION

04-01/00	BATTAGLIA JESSICA ELOISE	LEGISLATIVE DIRECTOR	06/30/00		16,207.32
04-01/00	COLER KATHRYN LEE	INFORMATION SYSTEMS SPECIALIST	04/06/00		565.41
04-01/00	CUNNINGHAM JEFFREY R	FIELD REPRESENTATIVE	06/30/00		11,590.14
04-01/00	DENNARD SUSANNE	CASEWORKER	06/30/00		7,749.99
05-16-00	ELDER D LYLE	PAID INTERN	06/14/00		966.67
04-01/00	FAIRCLOTH JAN B	ADMINISTRATIVE ASSISTANT	06/30/00		29,173.17
04-01/00	FALLOW JOAN ELLEN	CASHWORKER	06/30/00		8,250.00
04-01/00	FLOYD PERRY DEAN	LEGISLATIVE ASSISTANT/DEFENSE	06/30/00		21,123.60
04-01/00	FOOTER LEWIS H	LEGISLATIVE ASSISTANT	06/30/00		8,250.00
04-01/00	FRANKLIN RICHARD CLARENCE	DISTRICT REPRESENTATIVE	06/30/00		11,750.01
04-01/00	GREENEISEN LAURA A	SCHEDULER	06/30/00		9,312.00
04-01/00	HARRIS KIMBERLY NICOLE	PART-TIME EMPLOYEE	06/30/00		2,385.00
04-01/00	KENNEALLY ANDREW P	STAFF ASSISTANT	06/30/00		6,750.00
04-01/00	KENT TYLER A	TEMPORARY EMPLOYEE	06/30/00		500.00
04-01/00	LIMBRICK NISHA E	PART TIME EMPLOYEE	06/23/00		1,908.00
04-01/00	NICHOLS BEVERLY	STAFF ASSISTANT	06/30/00		4,841.67
04-01/00	RICKS-BIGGS BEVERLY AMITA	CASEWORKER	06/30/00		8,250.00
06-22/00	RUSSELL WILLIAM F	STAFF ASSISTANT	06/30/00		450.00
04-01/00	WATTS MEREDITH C	PART-TIME EMPLOYEE	06/09/00		1,152.00
PERSONNEL COMPENSATION TOTALS:					151,174.98

PERSONNEL BENEFITS

04-30	S7 00121000200	TRANSIT BENEFIT	04/30/00		47.14
05-31	S7 00152000207	TRANSIT BENEFIT	05/31/00		47.00
06-30	S7 00182000210	TRANSIT BENEFIT	06/30/00		47.00
PERSONNEL BENEFITS TOTALS:					141.18

TRAVEL

04-11	PI 0VA04000131	RICHARD CLARENCE FRANKLIN	03/31/00	TRAVEL MILEAGE	426.60
04-17	PI 0VA04000132	LEWIS H FOOTER	04/03/00	CAB FARE	5.00
04-14	PI 0VA04000141	HON. NORMAN SISISKY	03/02/00	MILEAGE	69.60
04-14	PI 0VA04000141	DO	03/17/00	MILEAGE	84.60
04-18	PI 0VA04000140	JAN B FAIRCLOTH	03/30/00	MILEAGE	123.00
04-18	PI 0VA04000140	DO	03/31/00	MILEAGE	8.40
04-18	PI 0VA04000140	DO	04/06/00	MILEAGE	61.50
04-18	PI 0VA04000147	DO	03/02/00	MILEAGE	123.00
04-18	PI 0VA04000142	DO	03/10/00	MILEAGE	123.00
04-18	PI 0VA04000142	DO	03/16/00	MILEAGE	123.00
04-18	PI 0VA04000142	DO	03/17/00	MILEAGE	61.50
04-18	PI 0VA04000142	DO	03/28/00	MILEAGE	66.30
05-11	PI 0VA04000149	HON NORMAN SISISKY	03/25/00	MILEAGE	84.60
05-11	PI 0VA04000149	DO	03/31/00	MILEAGE	123.00
05-11	PI 0VA04000149	DO	03/27/00	DISTRICT MILEAGE	1.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NORMAN SISISKY—Con						
05-11	P1	OVA04000150	04/10/00	04/13/00	MILEAGE	123.00
05-11	P1	OVA04000151	04/03/00	04/28/00	MILEAGE IN DISTRICT	518.70
05-12	P1	OVA04000156	12/15/99	03/29/00	MILEAGE	111.00
05-12	P1	OVA04000160	04/07/00	04/07/00	MILEAGE	111.00
05-30	P1	OVA04000170	04/18/00	04/18/00	MILEAGE IN DISTRICT	4.20
05-30	P1	OVA04000170	04/25/00	04/26/00	MILEAGE DC/DISTRICT	84.60
05-30	P1	OVA04000170	04/27/00	04/27/00	MILEAGE IN DISTRICT	12.00
05-30	P1	OVA04000170	05/01/00	05/01/00	MILEAGE IN DISTRICT	42.30
05-30	P1	OVA04000172	05/09/00	05/11/00	MILEAGE DISTRICT/DC	123.00
05-30	P1	OVA04000172	05/15/00	05/15/00	MILEAGE	20.10
05-30	P1	OVA04000172	05/16/00	05/18/00	MILEAGE	123.00
05-30	P1	OVA04000172	05/22/00	05/22/00	MILEAGE	61.50
05-30	P1	OVA04000173	05/03/00	05/05/00	MILEAGE	123.00
06-02	P1	OVA04000177	04/14/00	04/14/00	MILEAGE DISTRICT/DC/DISTRICT	42.30
06-02	P1	OVA04000177	04/17/00	04/17/00	MILEAGE	48.00
06-12	P1	OVA04000183	06/05/00	06/05/00	MILEAGE PORTSMOUTH TO DC	61.50
06-12	P1	OVA04000187	05/26/00	05/26/00	MILEAGE DC TO PORTSMOUTH	61.50
06-12	P1	OVA04000187	05/30/00	05/31/00	MILEAGE DO-DC-DO	123.00
06-12	P1	OVA04000187	06/02/00	06/02/00	MILEAGE IN DISTRICT	48.00
06-12	P1	OVA04000184	05/25/00	05/25/00	MILEAGE DC TO PORTSMOUTH	61.50
06-12	P1	OVA04000184	05/31/00	06/02/00	MILEAGE IN DISTRICT	36.30
06-12	P1	OVA04000184	06/06/00	06/06/00	MILEAGE PORTSMOUTH TO DC	61.50
06-12	P1	OVA04000185	05/01/00	05/31/00	MILEAGE	498.60
06-27	P1	OVA04000192	06/07/00	06/07/00	TAXI FARE	4.50
06-29	P1	OVA04000193	05/11/00	05/15/00	AIRFARE DC/NORFOLK/DC	409.00
06-29	P1	OVA04000193	06/24/00	06/26/00	AIRFARE DC/NORFOLK/DC	429.00
06-29	P1	OVA04000199	06/08/00	06/12/00	MILEAGE DC/DISTRICT/DC	133.25
06-29	P1	OVA04000199	06/15/00	06/19/00	MILEAGE DC/DISTRICT/DC	133.25
06-29	P1	OVA04000199	06/16/00	06/16/00	MILEAGE IN DISTRICT	16.90
TRAVEL TOTALS					5,110.40	
RENT, COMMUNICATION, UTILITIES						
04-11	P1	OVA04000136	03/14/00	04/13/00	CABLE SERVICE	3.51
04-11	P1	OVA04000135	03/01/00	03/01/00	OVERNIGHT MAIL	3.62
04-14	P1	OVA04000146	03/30/00	03/30/00	OVERNIGHT MAIL	3.67
04-14	P1	OVA04000147	03/30/00	03/30/00	OVERNIGHT MAIL	3.67
04-14	P1	OVA04000143	02/25/00	03/24/00	CELLULAR PHONE SERVICE	29.84
04-20	P9	VA0402R0004	04/01/00	04/30/00	PETERSBURG - RENT	877.20
04-20	P9	VA0403R0004	04/01/00	04/30/00	PORTSMOUTH - RENT	1,157.00
04-20	P9	VA0401R0004	04/01/00	04/30/00	EMPORIA - RENT	258.00
04-30	S5	00121003556	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.01
04-30	S5	00121003993	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	602.01
04-30	S5	00121004431	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004871	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	46.00

04-30	S5	00121005312				03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	220.00
04-30	S5	00121005753				03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	212.80
05-11	P1	0VA04000155	COX COMMUNICATIONS			04/14/00	05/13/00	CABLE SERVICE/PORSMOUTH	36.18
05-11	P1	0VA04000161	FEDERAL EXPRESS CORP			04/06/00	04/06/00	OVERNIGHT MAIL	3.67
05-11	P1	0VA04000162	DO			04/17/00	04/18/00	OVERNIGHT MAIL	7.48
05-11	P1	0VA04000164	REVIEW PUBLICATIONS			05/04/00	05/04/00	SHIPPING OF VA REVIEW DIRECTORY	7.80
05-11	P1	0VA04000153	TELE-MEDIA COMPANY			04/16/00	05/15/00	CABLE SERVICE/PETERSBURG	30.70
05-19	P9	VA0402R0005	CHARLES L LUNDIE, INC.			05/01/00	05/31/00	PETERSBURG - RENT	877.20
05-19	P9	VA0403R0005	DOUGLAS A HOLLOWELL			05/01/00	05/31/00	PORTSMOUTH - RENT	1,157.00
05-19	P9	VA0401R0005	EMPORIA GREENSVILLE INDUSTRIAL			05/01/00	05/31/00	EMPORIA RENT	258.00
05-19	P1	0VA04000165	FEDERAL EXPRESS CORP			04/24/00	04/24/00	OVERNIGHT MAIL	3.85
05-19	P1	0VA04000167	GTE WIRELESS			03/26/00	04/24/00	CELLULAR PHONE SERVICE	27.10
05-19	P1	0VA04000169	TELE-MEDIA COMPANY			05/16/00	06/15/00	CABLE SERVICE/PETERSBURG	30.70
05-31	S5	00152003556				04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.01
05-31	S5	00152003992				04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	563.20
05-31	S5	00152004430				04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31	S5	00152004870				04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	00152005311				04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	220.00
05-31	S5	00152005757				04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	248.31
06-02	P1	0VA04000175	COX COMMUNICATIONS			05/14/00	06/13/00	CABLE SERVICE	36.15
06-02	P1	0VA04000179	FEDERAL EXPRESS CORP			05/05/00	05/05/00	OVERNIGHT MAIL	3.62
06-17	P1	0VA04000180	DO			05/17/00	05/12/00	OVERNIGHT MAIL	7.30
06-21	P9	VA0402R0006	CHARLES L. LUNDIE, INC.			06/01/00	06/30/00	PETERSBURG - RENT	877.20
06-21	P9	VA0403R0006	DOUGLAS A HOLLOWELL			06/01/00	06/30/00	PORTSMOUTH - RENT	1,157.00
06-21	P9	VA0401R0006	EMPORIA GREENSVILLE INDUSTRIAL			06/01/00	06/30/00	EMPORIA RENT	258.00
06-27	P1	0VA04000184	GTE WIRELESS			04/25/00	04/25/00	CELLULAR PHONE SERVICE	41.75
06-29	P1	0VA04000197	FEDERAL EXPRESS CORP			06/06/00	06/06/00	OVERNIGHT MAIL	3.62
06-30	S5	00182003557				05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.01
06-30	S5	00182003995				05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	231.87
06-30	S5	00182004433				05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06-30	S5	00182004877				05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	00182005312				05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	270.00
06-30	S5	00182005752				05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	356.60
								RENT, COMMUNICATION, UTILITIES TOTALS:	13,201.31
04-11	P1	0VA04000137	DAVID L ANDRUKIUS, INC.			03/02/00	03/02/00	PRINT BUSINESS CARDS	67.50
04-10	P5	0VA04000141	CANTRELL/CUTLER PRINTING			03/10/00	03/10/00	SINGLE DROP MASS MAIL PRINTING	11,788.00
04-30	S3	00121006118				04/01/00	04/01/00	PHOTOGRAPHIC (TRANSFER)	36.40
05-11	P1	0VA04000163	DAVID L ANDRUKIUS, INC.			05/30/00	05/30/00	PRINT SCHEDULE CARDS	37.50
06-16	P1	VA0401R0005	LAURA A GREENWELSEN			05/30/00	05/30/00	FILM PROCESSING	18.06
06-29	OP	0GP00500003	PUBLIC PRINTER			03/31/00	03/31/00	PRINTING	90.00
06-30	S3	00182000272				06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	98.40
								PRINTING AND REPRODUCTION TOTALS:	12,135.86
04-14	P1	0VA04000144	BECKER ACTION SOLUTION			03/30/00	06/30/00	SECURITY SERVICE/PETERSBURG	57.00
04-14	P1	0VA04000145	VRG/NA PRESS SERVICE			03/03/00	03/30/00	CLIPPING SERVICE	55.33
05-11	P1	0VA04000152	HEAVENLY TOUCH CLEANING			04/07/00	04/07/00	CLEANING SERVICES	135.00
05-19	P1	0VA04000165	VRG/NA PRESS SERVICE			04/07/00	04/07/00	CLIPPING SERVICE	58.67
06-05	P1	0VA04000174	HEAVENLY TOUCH CLEANING			05/01/00	05/31/00	CLEANING SERVICES	135.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NORMAN SISISKY—Con						
06-27	P1	0VA04000188	05/05/00	CLIPPING SERVICE	61.38	
06-29	P1	0VA04000195	06/30/00	CLEANING SVC/PETERSBURG OFFICE	135.00	
				OTHER SERVICES TOTALS:	637.38	
SUPPLIES AND MATERIALS						
04-10	P2	0SSPA38862	03/15/00	LASER PRINTER	18.67	
04-11	P1	0VA04000134	03-24-00	BOTTLED WATER	54.70	
04-11	P1	0VA04000139	04/19/01	SUBSCRIPTION CONGRESS DAILY	1,397.00	
04-11	P1	0VA04000138	03/29/00	VA REVIEW DIRECTORY	39.95	
04-11	P1	0VA04000129	03/10/00	FEDERAL TAX REGULATION	248.75	
04-11	P1	0VA04000133	03/20/00	TONER CARTRIDGES	160.00	
04-30	S1	00121000227	04/01/00	OFFICE SUPPLY (TRANSFER)	792.06	
05-04	P1	0VA04000148	04/26/00	YEAR SUBSCRIPTION	1,695.00	
05-11	P1	0VA04000154	03/01/00	BOTTLED WATER	66.00	
05-11	P1	0VA04000157	04/01/00	BOTTLED WATER	13.51	
05-11	P1	0VA04000159	05/21/00	YEARLY SUBSCRIPTION	124.99	
05-11	P1	0VA04000158	03/16/00	U.S. CODE	655.00	
05-12	P1	0SSPA39278	04/19/00	TONER FOR CANON	52.00	
05-31	S1	00152000236	05/01/00	OFFICE SUPPLY (TRANSFER)	1,152.96	
06-02	P1	0VA04000176	05/19/00	INTERN HANDBOOKS	50.00	
06-12	P1	0VA04000178	04/01/00	BOTTLED WATER	47.00	
06-12	P1	0VA04000182	05/23/00	CO ALMANAC FOR 1998	392.21	
06-12	P1	0VA04000181	05/19/00	BOTTLED WATER	17.33	
06-21	P2	OSMOWA1030	03/01/00	MEMORY	447.00	
06-21	P2	OSMOWA1030	03/01/00	INSTALL	150.00	
06-21	P2	OSMOWA1239	05/10/00	MEMORY	529.00	
06-21	P2	OSMOWA1239	05/10/00	INSTALL	150.00	
06-27	P1	0VA04000191	06/18/00	ONE YEAR SUBSCRIPTION	234.00	
06-27	P1	0VA04000190	05/05/00	USCA GENERAL INDEX 9V/TABLES	159.00	
06-29	P1	0VA04000194	05/01/00	BOTTLED WATER	47.00	
06-29	P1	0VA04000195	06/15/00	BOTTLED WATER	14.04	
06-29	P1	0VA04000198	07/01/00	SUBSCRIPTION	108.00	
06-30	S1	00182000230	06/01/00	OFFICE SUPPLY (TRANSFER)	659.15	
				SUPPLIES AND MATERIALS TOTALS	8,156.02	
EQUIPMENT						
04-30	S2	00121003559	04/01/00	EQUIPMENT (TRANSFER)	2,724.80	
05-31	S2	00152003493	05/01/00	EQUIPMENT (TRANSFER)	2,724.80	
06-30	S2	00182003483	06/01/00	EQUIPMENT (TRANSFER)	2,780.18	
				EQUIPMENT TOTALS:	8,229.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,951.37	
				OFFICE TOTALS:	233,951.37	

1999 HON. NORMAN SISISKY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS  
 PICTURE PERFECT .....  
 INTERAMERICA TECHNOLOGIES INC. ....

05-19	P1	0VA04000168	11/30/99	11/30/99	OFFICE SUPPLIES/FILM	14.95
06-21	P2	OSMOWA0942	02/17/00	02/17/00	MEMORY	596.00
06-21	P2	OSMOWA0942	02/17/00	02/17/00	INSTALL	200.00
06-21	P2	OSMOWA0942	02/17/00	02/17/00	MONITOR	328.00
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>1,138.95</b>

EQUIPMENT

INTERAMERICA TECHNOLOGIES INC  
 DO .....

06-22	P2	OSMOW170722	02/06/00	02/06/00	COMPUTER	1,204.00
06-22	P2	OSMOW170722	02/06/00	02/06/00	INSTALL	125.00
					<b>EQUIPMENT TOTALS</b>	<b>1,329.00</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>2,467.95</b>
					<b>OFFICE TOTALS:</b>	<b>2,467.95</b>

2000 HON. JOE SKEEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 PERSONNEL COMPENSATION  
 PERSONNEL BENEFITS .....  
 TRAVEL  
 KENT, COMMUNICATION, UTILITIES  
 PRINTING AND REPRODUCTION .....  
 OTHER SERVICES  
 SUPPLIES AND MATERIALS  
 EQUIPMENT .....

			03/31/00	03/31/00	FRANKED MAIL	3,172.36
			04/01/00	04/30/00	FRANKED MAIL	156,273.07
			05/01/00	05/31/00	FRANKED MAIL	25.01
			06/30/00	06/30/00	STAFF ASSISTANT	2,220.83
			06/30/00	06/30/00	SHARED EMPLOYEE	624.99
			06/30/00	06/30/00	DISTRICT REPRESENTATIVE	6,140.01
			06/30/00	06/30/00	SYSTEMS ADMINISTRATOR	7,374.99
			06/30/00	06/30/00	DISTRICT REPRESENTATIVE	9,144.99
			06/30/00	06/30/00	SHARED EMPLOYEE	366.24
			06/30/00	06/30/00	CHIEF OF STAFF .....	26,874.99
			06/30/00	06/30/00	DISTRICT REPRESENTATIVE	10,972.50
			06/30/00	06/30/00	EXECUTIVE ASSISTANT	17,000.01
			06/30/00	06/30/00	LEGISLATIVE ASSISTANT	12,500.01
			06/09/00	06/09/00	LEGISLATIVE CORRESPONDENT	5,908.52
			06/30/00	06/30/00	DISTRICT REPRESENTATIVE .....	6,174.99
			06/30/00	06/30/00	LEGISLATIVE ASSISTANT	12,500.01

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS:

						218,003.71
						218,003.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE  
 DO .....  
 DO

04-27	0P	0USPS030016	03/01/00	03/31/00	FRANKED MAIL	664.50
05-26	0P	0USPS040016	04/01/00	04/30/00	FRANKED MAIL	947.35
06-28	0P	0USPS050016	05/01/00	05/31/00	FRANKED MAIL	728.46
						2,340.31

PERSONNEL COMPENSATION

BUSSE, MELISSA R  
 CALVERT, CHAD D  
 CONTRERAS, FRANCISCA  
 DIAZ, GEOFFREY  
 DOMINGUEZ, PATRICIA C  
 DOWNSTHORPE, BRUCE W  
 EISOLD, SUZANNE  
 EPPERS, ALICE L  
 HEWITT, LINDA S  
 HUGHES, JAMES M  
 KOZELSKI, MICHAEL A  
 MCCLANAHAN, DONNA  
 RICHARDS, JAMES

			06/30/00	06/30/00	STAFF ASSISTANT	2,220.83
			06/30/00	06/30/00	SHARED EMPLOYEE	624.99
			06/30/00	06/30/00	DISTRICT REPRESENTATIVE	6,140.01
			06/30/00	06/30/00	SYSTEMS ADMINISTRATOR	7,374.99
			06/30/00	06/30/00	DISTRICT REPRESENTATIVE	9,144.99
			06/30/00	06/30/00	SHARED EMPLOYEE	366.24
			06/30/00	06/30/00	CHIEF OF STAFF .....	26,874.99
			06/30/00	06/30/00	DISTRICT REPRESENTATIVE	10,972.50
			06/30/00	06/30/00	EXECUTIVE ASSISTANT	17,000.01
			06/30/00	06/30/00	LEGISLATIVE ASSISTANT	12,500.01
			06/09/00	06/09/00	LEGISLATIVE CORRESPONDENT	5,908.52
			06/30/00	06/30/00	DISTRICT REPRESENTATIVE .....	6,174.99
			06/30/00	06/30/00	LEGISLATIVE ASSISTANT	12,500.01

FRANKED MAIL TOTALS

						2,340.31
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE SKEEN—Con.						
		SIERRA SELMA	04/01/00	PRE SS SECRETARY		16,250.01
		SITZER,CANDACE J	06/12/00	PART-TIME EMPLOYEE		570.00
		THOMAS DOROTHY C	04/01/00	DISTRICT REPRESENTATIVE		10,824.99
		WOOD,MARY G	04/01/00	DISTRICT REPRESENTATIVE		10,824.99
						156,273.07
PERSONNEL BENEFITS						
06-30	S7	00182000145	06/01/00	TRANSIT BENEFIT		25.01
						25.01
TRAVEL						
04-06	P1	ONM02000145	03/15/00	PRIVATE AUTO MILEAGE		62.72
04-12	P1	ONM02000149	03/31/00	PRIVATE AUTO MILEAGE		36.40
04-14	P1	ONM02000150	03/16/00	AIRFARE DC/ABQ/DC		300.00
04-14	P1	ONM02000150	03/20/00	TAXI FARE FROM AIRPORT		13.00
04-14	P1	ONM02000150	03/17/00	MEALS		25.00
05-02	P1	ONM02000161	04/16/00	AIRFARE DC/ABQ/DC		277.00
05-02	P1	ONM02000161	04/16/00	LODGING IN DISTRICT		208.71
05-02	P1	ONM02000161	04/16/00	MEALS		121.04
05-02	P1	ONM02000161	04/16/00	RENTAL CAR		190.06
05-03	P1	ONM02000163	04/16/00	GAS FOR RENTAL CAR		91.42
05-03	P1	ONM02000163	04/25/00	AIRFARE DC/ABQ/DC/ABQ/ROW		529.00
05-03	P1	ONM02000163	04/25/00	LODGING		282.54
05-03	P1	ONM02000163	04/29/00	MEALS		83.97
05-03	P1	ONM02000163	04/26/00	GAS FOR RENTAL CAR		41.70
05-03	P1	ONM02000163	04/27/00	TAXI FARES		27.00
05-03	P1	ONM02000163	04/25/00	PRIVATE AUTO MILEAGE		90.72
05-10	P1	ONM02000162	04/18/00	AIRFARE DC/ELPASO/ABQ/DC		803.00
05-10	P1	ONM02000169	04/16/00	LODGING		758.96
05-10	P1	ONM02000169	04/17/00	MEALS		146.41
05-10	P1	ONM02000169	04/30/00	TAXI FARE FROM AIRPORT		10.00
05-10	P1	ONM02000172	04/16/00	AIRFARE DC/ABQ/DC UPGRADES		577.00
05-10	P1	ONM02000172	04/16/00	LODGING		395.20
05-10	P1	ONM02000172	04/16/00	MEALS		308.62
05-10	P1	ONM02000172	04/25/00	GAS RENTAL CAR		55.50
05-10	P1	ONM02000170	04/16/00	AIRFARE DC/ABQ/DC UPGRADES		552.00
05-10	P1	ONM02000170	04/16/00	LODGING		1,056.67
05-10	P1	ONM02000170	04/16/00	MEALS		368.39
05-10	P1	ONM02000171	04/16/00	RENTAL CAR		631.89
05-10	P1	ONM02000171	04/17/00	GAS FOR RENTAL CAR		113.76
05-12	P1	ONM02000180	03/16/00	PRIVATE AUTO MILEAGE		140.58
05-12	P1	ONM02000180	03/16/00	MEALS ON TARVEL		12.00
05-12	P1	ONM02000179	04/16/00	PRIVATE AUTO MILEAGE		176.96
05-12	P1	ONM02000179	04/16/00	AIRPORT PARKING		1.50
05-12	P1	ONM02000179	04/16/00	MEALS ON TRAVEL W/MEMBER		45.34
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS						



05-24	P1	ONM02000181	GEOFFREY DAZ	05/13/00	05/17/00	GAS FOR RENTAL CAR	42.78
05-24	P1	ONM02000183	DO	05/10/00	05/17/00	AIRFARE DC ELPASO/DC	300.00
05-24	P1	ONM02000183	DO	05/10/00	05/17/00	LODGING	584.19
05-24	P1	ONM02000183	DO	05/10/00	05/16/00	MEALS	245.15
05-24	P1	ONM02000183	DO	05/10/00	05/17/00	RENTAL CAR	372.00
05-26	P1	ONM02000186	BRUCE W DOMISTHOPPE	04/28/00	05/01/00	AIRFARE DC ABQ DC	278.00
05-26	P1	ONM02000186	DO	04/28/00	04/29/00	PARKING AT AIRPORT	18.00
05-26	P1	ONM02000186	DO	04/28/00	04/29/00	LODGING	66.49
05-26	P1	ONM02000187	DO	04/18/00	04/20/00	LODGING IN DISTRICT	106.60
05-26	P1	ONM02000187	DO	04/20/00	04/20/00	MEAL ENROUTE TO DC	8.50
05-26	P1	ONM02000187	DO	04/22/00	04/22/00	TAXI FROM AIRPORT	12.00
06-09	P1	ONM02000192	JAMES RICHARDS	05/31/00	06/02/00	AIRFARE DC ELPASO DC	254.00
06-09	P1	ONM02000192	DO	06/02/00	06/02/00	TAXI FARES	26.00
06-09	P1	ONM02000192	DO	06/01/00	06/04/00	MEALS	38.57
06-09	P1	ONM02000193	JIM HUGHES	06/01/00	06/04/00	AIRFARE DC ELPASO DC	300.00
06-09	P1	ONM02000193	DO	06/01/00	06/04/00	MEALS	131.60
06-09	P1	ONM02000193	DO	06/01/00	06/04/00	LODGING	155.75
06-09	P1	ONM02000193	DO	06/01/00	06/04/00	PRIVATE AUTO MILEAGE	37.20
06-09	P1	ONM02000194	SUZANNE ELSOLD	05/26/00	06/03/00	AIRFARE DC ELPASO DC	300.00
06-09	P1	ONM02000194	DO	05/26/00	06/03/00	MEALS	243.90
06-09	P1	ONM02000194	DO	06/04/00	06/11/00	LODGING	666.56
06-09	P1	ONM02000194	DO	06/04/00	06/04/00	TAXI AIRPORT TO OFFICE	10.00
06-09	P1	ONM02000195	DO	05/28/00	06/04/00	RENTAL CAR IN DISTRICT	617.26
06-09	P1	ONM02000195	DO	05/26/00	05/26/00	GASOLINE	103.65
06-12	P1	ONM02000200	HON JOE SKEEN	05/26/00	06/04/00	TAXI FARE TO AIRPORT	10.00
06-12	P1	ONM02000200	DO	05/26/00	06/04/00	AIRFARE TO/FROM DISTRICT	450.00
06-12	P1	ONM02000200	DO	05/26/00	06/03/00	MEALS	151.29
06-12	P1	ONM02000200	DO	06/04/00	06/04/00	LODGING	397.68
06-12	P1	ONM02000199	SELEMA SERRA	05/26/00	06/04/00	AIRFARE DC ELPASO DC	300.00
06-12	P1	ONM02000199	DO	05/29/00	06/29/00	SA PERIA CAR	16.00
06-12	P1	ONM02000199	DO	05/27/00	06/03/00	MEALS	255.11
06-12	P1	ONM02000199	DO	05/28/00	06/03/00	LODGING	267.32
06-16	P1	ONM02000201	FRANCISCA CONTRERAS	05/22/00	05/23/00	PRIVATE AUTO MILEAGE	134.40
06-16	P1	ONM02000201	DO	05/23/00	05/23/00	LODGING	88.92
06-16	P1	ONM02000201	DO	05/23/00	05/23/00	MEALS	21.03
06-21	P1	ONM02000204	DOROTHY ANNE THOMAS	05/18/00	06/03/00	PRIVATE AUTO MILEAGE	179.48
06-21	P1	ONM02000206	PATRICIA C DOMINGUEZ	05/15/00	05/23/00	PRIVATE AUTO MILEAGE	94.64
06-23	P1	ONM02000207	ALICE EPPERS	06/05/00	06/05/00	PRIVATE AUTO MILEAGE	279.16
06-23	P1	ONM02000208	MARY G WOOD	06/07/00	06/07/00	PRIVATE AUTO MILEAGE	50.40
06-23	P1	ONM02000208	DO	06/07/00	06/07/00	MEAL	5.75
06-23	P1	ONM02000209	DO	06/08/00	06/12/00	PRIVATE AUTO MILEAGE	80.08
06-23	P1	ONM02000209	DO	06/08/00	06/12/00	MEALS DURING TRAVEL	48.80
06-23	P1	ONM02000209	DO	06/08/00	06/09/00	LODGING	88.04
06-27	P1	ONM02000216	HON JOE SKEEN	06/23/00	06/24/00	AIRFARE DC ABQ DC AND UPGRADES	602.00
06-27	P1	ONM02000216	DO	06/23/00	06/24/00	LODGING	87.55
06-27	P1	ONM02000216	DO	06/24/00	06/24/00	MEAL	14.50
06-27	P1	ONM02000217	TELEMA SERRA	06/23/00	06/24/00	AIRFARE DC/DISTRICT/DC	352.00
06-27	P1	ONM02000217	DO	06/23/00	06/24/00	LODGING	87.55
06-27	P1	ONM02000217	DO	06/24/00	06/24/00	MEALS	30.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE SKEEN—Con						
06-27	P1	ONM02000217	DO	RENTAL CAR	47.94	
06-27	P1	ONM02000217	DO	GAS FOR RENTAL CAR	4.00	
06-28	P1	ONM02000221	MARY G WOOD	PRIVATE AUTO MILEAGE	77.28	
06-28	P1	ONM02000221	DO	MEAL	8.25	
TRAVEL TOTALS:					17,682.39	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	ONM02000143	FEDERAL EXPRESS CORP	EXPRESS MAIL	7.24	
04-03	P1	ONM02000144	DO	EXPRESS MAIL	10.98	
04-06	P1	ONM02000146	CABLE ONE	CABLE SERVICE FOR ROSWELL DO	33.93	
04-19	P1	ONM02000160	FEDERAL EXPRESS CORP	EXPRESS MAIL	7.41	
04-20	P9	NM0202R0004	FEATHERSTONE DEVELOPMENT CORP	ROSWELL - RENT	1,281.50	
04-20	P9	NM0201R0004	LILLIAN F SINGER	LAS CRUCES - RENT	1,200.00	
04-30	S5	00121003557		DISTRICT OFC TEL EQUIP (TRFR)	74.60	
04-30	S5	00121003994		DISTRICT OFC TEL TOLLS (TRFR)	711.51	
04-30	S5	00121004432		DISTRICT OFC TEL SVC TRANSFER	700.00	
04-30	S5	00121004872		DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	00121005313		DC TEL SERVICE (TRANSFER)	178.00	
04-30	S5	00121005754		DC TEL TOLLS (TRANSFER)	429.93	
05-10	P1	ONM02000167	CABLE ONE	BASIC CABLE SERVICE	33.30	
05-10	P1	ONM02000169	HON. JOE SKEEN	PHONE CALL FROM HOTEL	3.44	
05-10	P1	ONM02000170	SUZANNE EISOLD	PHONE TOLLS	3.50	
05-19	P9	NM0202R0005	FEATHERSTONE DEVELOPMENT CORP	ROSWELL - RENT	1,281.50	
05-19	P9	NM0201R0005	LILLIAN F SINGER	LAS CRUCES - RENT	1,200.00	
05-24	P1	ONM02000185	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.74	
05-24	P1	ONM02000183	GEOFFREY DIAZ	PHONE TOLLS	47.09	
05-24	P1	ONM02000182	POSTMASTER, WASHINGTON, D.C.	ADDRESS CORRECTION POSTAGE DUE	1.50	
05-26	P1	ONM02000186	BRUCE W DOMSTHORPE	PHONE TOLLS	1.50	
05-31	S4	00152001041		RECORDING (TRANSFER)	88.10	
05-31	S5	00152003557		DISTRICT OFC TEL EQUIP (TRFR)	74.60	
05-31	S5	00152003993		DISTRICT OFC TEL TOLLS (TRFR)	605.21	
05-31	S5	00152004431		DISTRICT OFC TEL SVC TRANSFER	700.00	
05-31	S5	00152004871		DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	00152005312		DC TEL SERVICE (TRANSFER)	178.00	
05-31	S5	00152005753		EXPRESS MAIL	404.92	
06-02	P1	ONM02000190	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.62	
06-09	P1	ONM02000193	JIM HUGHES	PHONE TOLLS	1.50	
06-09	P1	ONM02000194	SUZANNE EISOLD	PHONE TOLLS FROM HOTEL	2.35	
06-12	P1	ONM02000197	FEDERAL EXPRESS CORP	EXPRESS MAIL	7.24	
06-12	P1	ONM02000198	DO	EXPRESS MAIL	3.67	
06-12	P1	ONM02000200	HON. JOE SKEEN	PHONE TOLLS FROM HOTEL	3.06	
06-12	P1	ONM02000199	SELMA SIERRA	PHONE TOLLS	1.00	
06-15	P1	ONM02000202	CABLE ONE	BASIC CABLE SERVICE	33.30	
06-21	P9	NM0202R0006	FEATHERSTONE DEVELOPMENT CORP	ROSWELL - RENT	1,281.50	

06-21	P9	06-21	LILIAN F SINGER	06/01/00	06/30/00	LAS CRUCES - RENT	1,200.00
06-21	P1	04/17/00	MICHAEL A KOZELISKI	04/20/00	04/20/00	PHONE CALLS ON TRAVEL	29.58
06-21	P1	04/17/00	DO	04/20/00	04/20/00	PHONE CALLS ON TRAVEL	123.65
06-23	P1	04/06/00	POSTMASTER, WASHINGTON, D C	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE	0.50
06-23	P1	06/01/00	SKYTEL	06/30/00	06/30/00	PAGER LEASE	20.38
06-27	P1	06/06/00	FEDERAL EXPRESS CORP	06/06/00	06/06/00	EXPRESS MAIL	10.36
06-27	P1	06/09/00	DO	06/13/00	06/13/00	EXPRESS MAIL	7.36
06-30	S5	05/01/00		05/31/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	74.60
06-30	S5	05/01/00		05/31/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	669.11
06-30	S5	05/01/00		05/31/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	717.70
06-30	S5	05/01/00		05/31/00	05/31/00	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	05/01/00		05/31/00	05/31/00	DC TEL SERVICE (TRANSFER)	178.00
06-30	S5	05/01/00		05/31/00	05/31/00	DC TEL TOLLS (TRANSFER)	493.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,254.30
04-03	P2	03/09/00	PRINTING AND REPRODUCTION	03/23/00	03/23/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	28.00
04-03	P2	03/09/00	BETHESDA ENGRAVERS	03/23/00	03/23/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	28.00
04-03	P2	03/09/00	DO	03/23/00	03/23/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00
04-18	P2	03/14/00	DAVID L ANDRUKITIS, INC	03/23/00	03/23/00	250 SHEETS, CARDS / ENVELOPES	295.00
04-25	P1	03/22/00	PDQ ONE HOUR PHOTO	03/22/00	03/22/00	REPRINTS PHOTOGRAPHS	2,250.00
06-28	P2	05/30/00	BETHESDA ENGRAVERS	06/21/00	06/21/00	250 THERMO CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS	2,668.00
04-19	P1	03/31/00	OTHER SERVICES	03/31/00	03/31/00	PRESS CLIPPINGS	134.90
05-24	P1	04/30/00	NEW MEXICO PRESS SERVICE	04/30/00	04/30/00	PRESS CLIPPINGS	108.68
06-23	P1	06/11/00	MARY G WOOD	06/12/00	06/12/00	MM AVIATION CONFERENCE FEE	25.00
						OTHER SERVICES TOTALS	268.58
04-03	P1	02/15/00	SUPPLIES AND MATERIALS	03/15/00	03/15/00	BOTTLED WATER FOR ROSWELL DO	17.48
04-06	P1	02/28/00	CULLIGAN WATER	03/26/00	03/26/00	BOTTLED WATER FOR DC	32.50
04-06	P1	07/24/00	DEER PARK SPRING WATER	07/23/01	07/23/01	SUBSCRIPTION CONGRESS DAILY	1,397.00
04-14	P1	03/06/00	NATIONAL JOURNAL GROUP	03/06/00	03/31/00	BOTTLED WATER	19.60
04-14	P1	03/24/00	CULLIGAN OF LAS CRUCES	03/24/00	03/24/00	OFFICE SUPPLIES	205.00
04-14	P1	03/24/00	PITNEY BOWES	03/24/00	03/24/00	OFFICE SUPPLIES	205.00
04-14	P1	03/29/00	DO	03/29/00	03/29/00	OFFICE SUPPLIES	205.00
04-14	P1	03/29/00	SAV-ON OFFICE & SCHOOL SUPPLY	03/23/00	03/23/00	OFFICE SUPPLIES	163.59
04-19	P1	03/14/00	COBEAN STATIONERY CO	03/14/00	03/14/00	OFFICE SUPPLIES	87.14
04-19	P1	04/05/00	DOROTHY ANNE THOMAS	04/30/00	04/30/00	SUBSCRIPTION SUN-NEWS	7.50
04-19	P1	04/05/00	HALL POORBAUGH PRESS INC	01/25/00	01/25/00	SUBSCRIPTION SUN-NEWS	7.50
04-30	S1	001/21/000147	DO	04/01/00	04/01/00	NOTEPADS	44.60
05-10	P1	04/30/00	CULLIGAN OF LAS CRUCES	04/30/00	04/30/00	OFFICE SUPPLY (TRANSFER)	95.98
05-10	P1	03/15/00	CULLIGAN WATER	04/17/00	04/17/00	BOTTLED WATER	30.14
05-10	P1	03/28/00	DEER PARK SPRING WATER	04/26/00	04/26/00	BOTTLED WATER ROSWELL DO	17.48
05-10	P1	04/13/00	SUZANNE FISOLD	04/17/00	04/17/00	BOTTLED WATER FOR DC	38.50
05-10	P1	04/30/00	THE JAL RECORD	04/30/01	04/30/01	REFERENCE BOOKS	77.55
05-10	P1	05/24/00	THE WASHINGTON TIMES	05/24/01	05/24/01	SUBSCRIPTION RENEWAL	18.00
05-11	P1	06/04/00	ALAMOGORDO DAILY NEWS	06/04/01	06/04/01	SUBSCRIPTION RENEWAL	117.00
05-12	P1	04/19/00	IKON OFFICE SOLUTIONS INC	04/19/00	04/19/00	SUBSCRIPTION RENEWAL	120.00
05-12	P1	03/31/00	XEROX CORP.	03/31/00	03/31/00	OFFICE SUPPLIES	130.00
05-12	P1	04/24/00	XEROX CORPORATION	04/24/00	04/24/00	COPY MACHINE SUPPLIES	311.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JOE SKEEN—Con.						
05-31	S1	00152000150	05/01/00	OFFICE SUPPLY (TRANSFER)	546.05	
06-02	P1	0NM02000189	05/31/00	SUBSCRIPTION RENEWAL	245.00	
06-02	P1	0NM02000188	04/15/00	BOTTLED WATER ROSWELL DO	17.98	
06-07	P1	0NM02000191	04/03/00	REFERENCE BOOK	116.00	
06-12	P1	0NM02000196	05/18/00	SUPPLIES FOR ROSWELL	53.00	
06-13	P2	OSSPA39488	05/16/00	PRINT CALCULATOR	69.59	
06-16	P1	0NM02000203	06/09/00	SUBSCRIPTION RENEWAL	94.00	
06-19	P2	OSMOWA1224	05/04/00	COREL WORDPERFECT SOFTWARE	59.00	
06-23	P1	0NM02000207	06/05/00	BATTERIES FOR OFFICE	7.25	
06-23	P1	0NM02000210	05/01/00	BOTTLED WATER LAS CRUCES DO	47.19	
06-23	P1	0NM02000213	04/27/00	BOTTLED WATER DC OFFICE	38.50	
06-23	P1	0NM02000211	07/01/00	SUBSCRIPTION RENEWAL	20.00	
06-27	P2	OSMOWA1185	04/13/00	MEMORY	180.00	
06-27	P2	OSMOWA1185	04/13/00	MEMORY	335.00	
06-27	P2	OSMOWA1185	04/13/00	INSTALL	75.00	
06-27	P1	0NM02000218	07/09/00	SUBSCRIPTION	180.00	
06-27	P1	0NM02000212	06/30/00	SUBSCRIPTION RENEWAL	35.00	
06-30	S1	00182000144	06/01/00	OFFICE SUPPLY (TRANSFER)	207.11	
SUPPLIES AND MATERIALS TOTALS:					5,520.89	
EQUIPMENT						
04-30	S2	00121003379	01/03/00	EQUIPMENT (TRANSFER)	395.40	
04-30	S2	00121003380	04/01/00	EQUIPMENT (TRANSFER)	4,930.00	
05-31	S2	00152003338	02/24/00	EQUIPMENT (TRANSFER)	0.38	
05-31	S2	00152003339	03/27/00	EQUIPMENT (TRANSFER)	0.38	
05-31	S2	00152003340	05/01/00	EQUIPMENT (TRANSFER)	4,031.00	
06-05	P2	OSMOW171016	05/04/00	LAPTOP	2,860.00	
06-05	P2	OSMOW171016	05/04/00	COMPUTER	1,451.00	
06-05	P2	OSMOW171016	05/04/00	INSTALL	1,292.00	
06-30	S2	00182000313	06/01/00	EQUIPMENT (TRANSFER)	4,011.00	
EQUIPMENT TOTALS:					18,971.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,003.71	
OFFICE TOTALS:					218,003.71	
1999 HON. JOE SKEEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-21	P2	OSM00170558	01/29/00	COMPUTER	1,219.00	
04-21	P2	OSM00170558	01/29/00	SOFTWARE	59.00	
04-21	P2	OSM00170558	01/29/00	INSTALLATION	220.00	
04-25	P2	OSM00170557	01/29/00	COMPUTER	1,219.00	
04-25	P2	OSM00170557	01/29/00	SOFTWARE	59.00	
04-25	P2	OSM00170557	01/29/00	INSTALLATION	220.00	
04-30	S2	00121003377	03/24/99	EQUIPMENT (TRANSFER)	412.97	

04-30 S2 00121003378  
 04-30 S2 00121003381

2000 HON. IKE SKELTON  
 OFFICIAL EXPENSES OF MEMBERS

04/06/99	09/30/99	EQUIPMENT (TRANSFER)	384.42
10/01/99	12/31/99	EQUIPMENT (TRANSFER)	395.40
		<b>EQUIPMENT TOTALS</b>	<b>4,188.79</b>
		<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>4,188.79</b>

FRANKED MAIL	9,329.43
PERSONNEL COMPENSATION	364,848.50
PERSONNEL BENEFITS	100.04
TRAVEL	17,453.92
RENT COMMUNICATION UTILITIES	7,978.55
PRINTING AND REPRODUCTION	21,684.28
OTHER SERVICES	1,554.80
SUPPLIES AND MATERIALS	2,172.00
EQUIPMENT	2,697.80
	8,302.91
	12,648.99
	6,334.74
	229,952.10
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS</b>	<b>455,516.58</b>
<b>OFFICE TOTALS:</b>	<b>455,516.58</b>

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04 27	OP	0M5050001B	UNITED STATES POSTAL SERVICE	03/01/00	03 01 00	FRANKED MAIL	259.88
04-27	OP	0USPS030016	DO	03/01/00	03 31 00	FRANKED MAIL	804.07
05 26	OP	0USPS040016	DO	04/01/00	04 33 00	FRANKED MAIL	3,634.86
06-28	OP	0M5050003A	DO	05/10/00	05 10 00	FRANKED MAIL	2,264.79
06-28	OP	0USPS050016	DO	05/01/00	05 31 00	FRANKED MAIL	791.72
							7,755.32

PERSONNEL COMPENSATION

BATTLES, LARA MICHELLE	04/01/00	06 30 00	LEGISLATIVE DIRECTOR	17,550.00
BUCKLEY, BRAIN T	05/01/00	06 30 00	LEGISLATIVE CORRESPONDENT	5,000.00
DO	04/01/00	04 33 00	STAFF ASSISTANT	2,375.00
FROST, WHITNEY	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	18,750.00
GARRETT, ARLETTA P	04/01/00	06 30 00	CASEWORKER	5,850.00
HAGE, DORN ROBERT	04/01/00	06/30/00	CHIEF OF STAFF	33,700.00
JOHNS, CAROL A	04/01/00	06 30 00	CASEWORKER	5,175.00
KUTSCHER, LOUANNA MAE	04/01/00	06/30/99	DISTRICT OFFICE ADMINISTRATOR	11,850.00
NIERMAN, BERNA DEAN	04/01/00	06 30 00	DISTRICT OFFICE ADMINISTRATOR	13,355.01
OBRIEN, DANA M	04/01/00	06 30 00	LEGISLATIVE ASSISTANT	9,000.00
POLLARD, JOHN J	04/01/00	06/30/00	COUNSEL	11,003.76
RICHARDSON, MELISSA L	04/01/00	06/30/00	STAFF ASSISTANT	5,100.00
RUFF, MELINDA J	04/01/00	06 30 00	LEGISLATIVE CORRESPONDENT/STAFF ASST	7,500.00
DO	04/01/00	04/30/00	LEGISLATIVE CORRESPONDENT/STAFF ASST (OVERTIME)	302.89
SCOTT, CAROL L	04/01/00	06/30/00	CASEWORKER	11,250.00
SEITZ, WANDA JOY	04/01/00	06/30/00	DISTRICT OFFICE ADMINISTRATOR	13,950.00
WOOD, MARGARET I	04/01/00	06 30 00	STAFF ASSISTANT	7,500.00
DO	04/01/00	04 30 00	STAFF ASSISTANT (OVERTIME)	432.70
			<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>179,644.36</b>

PERSONNEL BENEFITS

04 30	S7	00121000121	TRANSIT BENEFIT	25.15
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. IKE SKELTON—Con.						
06-30	S7	00182000128	06/01/00	TRANSIT BENEFIT	25.01	25.01
					PERSONNEL BENEFITS TOTALS	
TRAVEL						
04-11	P1	0M004000227	03/28/00	MILEAGE	61.07	61.07
04-11	P1	0M004000227	03/28/00	PARKING	2.25	2.25
04-13	P1	0M004000228	04/05/00	MILEAGE	26.04	26.04
04-13	P1	0M004000228	04/05/00	PARKING/TAXI	34.00	34.00
04-13	P1	0M004000228	04/05/00	MEALS	10.65	10.65
04-13	P1	0M004000228	04/05/00	LODGING	193.51	193.51
04-13	P1	0M004000229	04/05/00	ROUND TRIP AIRFARE DC/DISTRICT	401.00	401.00
04-24	P1	0M004000235	04/15/00	ROUND TRIP AIRFARE	406.00	406.00
04-24	P1	0M004000234	04/15/00	MILEAGE	146.32	146.32
04-24	P1	0M004000234	04/15/00	PARKING	1.50	1.50
05-02	P1	0M004000241	04/18/00	PARKING	11.00	11.00
05-04	P1	0M004000244	04/25/00	LODGING	56.80	56.80
05-04	P1	0M004000245	04/25/00	LODGING	56.80	56.80
05-04	P1	0M004000245	04/25/00	MILEAGE	191.58	191.58
05-04	P1	0M004000245	04/25/00	PARKING	2.25	2.25
05-10	P1	0M004000246	05/02/00	MILEAGE	53.94	53.94
05-11	P1	0M004000249	04/25/00	ROUND TRIP AIRFARE	393.00	393.00
05-11	P1	0M004000249	04/28/00	LODGING	150.72	150.72
05-11	P1	0M004000249	04/28/00	MEALS	22.50	22.50
05-11	P1	0M004000249	04/27/00	MILEAGE	225.37	225.37
05-11	P1	0M004000250	04/30/00	MILEAGE	2.75	2.75
05-11	P1	0M004000250	04/30/00	PARKING AND TOLLS	73.15	73.15
05-11	P1	0M004000251	04/28/00	LODGING	22.74	22.74
05-11	P1	0M004000251	04/28/00	MEALS	4.00	4.00
05-12	P1	0M004000260	04/25/00	PARKING	234.67	234.67
05-22	P1	0M004000265	04/26/00	MILEAGE	245.00	245.00
05-22	P1	0M004000265	04/22/00	ROUND TRIP AIRFARE	83.15	83.15
05-22	P1	0M004000265	04/27/00	LODGING	9.11	9.11
05-22	P1	0M004000265	04/27/00	MEALS	83.15	83.15
05-22	P1	0M004000266	03/08/00	MILEAGE	20.15	20.15
05-22	P1	0M004000261	05/09/00	ROUND TRIP AIR FARE	401.00	401.00
05-22	P1	0M004000268	05/09/00	MILEAGE	119.04	119.04
05-22	P1	0M004000270	05/09/00	PARKING AND TAXI	44.00	44.00
05-22	P1	0M004000270	05/09/00	LODGING	182.06	182.06
05-22	P1	0M004000270	05/09/00	MEALS	4.52	4.52
05-23	P1	0M004000267	04/26/00	LODGING	39.00	39.00
05-25	P1	0M004000271	05/12/00	MEALS	6.88	6.88
05-25	P1	0M004000271	05/12/00	LODGING	56.80	56.80
05-25	P1	0M004000273	05/12/00	MILEAGE	230.64	230.64
05-25	P1	0M004000273	05/12/00	PARKING	3.50	3.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. IKE SKELTON—Con.						
04-30	S5	00121004873	03/31/00	DC TEL EQUIP (TRANSFER)	62.00	
04-30	S5	00121005314	03/01/00	DC TEL SERVICE (TRANSFER)	190.00	
04-30	S5	00121005755	03/01/00	DC TEL TOLLS (TRANSFER)	215.55	
05-01	P1	0M004000237	04/11/00	CELL PHONE SERVICE	37.59	
05-02	P1	0M004000238	05/01/00	CABLE TV SERVICE	35.07	
05-04	P1	0M004000243	03/01/00	WATER AND SEWER	10.43	
05-04	P1	0M004000242	03/7/2000	UTILITY SERVICE	44.12	
05-12	P1	0M004000258	04/29/00	CABLE TV SERVICE	28.27	
05-19	P9	M000404R0005	05/01/00	JEFFERSON CITY - RENT	750.00	
05-19	P9	M000401R0005	05/01/00	BLUE SPRINGS - RENT	811.00	
05-19	P9	M00402R0005	05/01/00	LEBANON-RENT	575.00	
05-22	P1	0M004000269	04/28/00	SHIPPING	3.85	
05-30	S6	AM070276A05	05/01/00	RENT SEDALIA	313.00	
05-31	S5	00152003558	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	106.15	
05-31	S5	00152003994	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,843.24	
05-31	S5	00152004432	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
05-31	S5	00152004872	04/01/00	DC TEL EQUIP (TRANSFER)	62.00	
05-31	S5	00152005313	04/01/00	DC TEL SERVICE (TRANSFER)	190.00	
05-31	S5	00152005754	04/01/00	DC TEL TOLLS (TRANSFER)	124.08	
05-31	P1	0M004000275	04/13/00	UTILITY SERVICE-ELECTRICITY	50.77	
06-05	P1	0M004000281	04/20/00	UTILITIES	16.75	
06-05	P1	0M004000280	05/06/00	SHIPPING	131.00	
06-07	P1	0M004000286	05/11/00	SHIPPING	3.62	
06-07	P1	0M004000283	05/11/00	CELLULAR PHONES	46.66	
06-08	P1	0M004000288	04/10/00	WATER AND SEWER	10.04	
06-08	P1	0M004000287	04/10/00	UTILITIES	7.68	
06-08	P1	0M004000287	03/14/00	UTILITIES	59.35	
06-08	P1	0M004000289	06/01/00	CABLE TV SERVICE	35.07	
06-08	P1	0M004000293	05/11/00	SHIPPING	112.50	
06-12	P1	0M004000301	04/17/00	UTILITIES	7.67	
06-12	P1	0M004000301	04/12/00	UTILITIES GAS & ELECTRICITY	59.92	
06-13	P1	0M004000300	05/29/00	CABLE TV SERVICE	23.27	
06-21	P1	0M004000303	06/04/00	TELEPHONE TOLLS	0.75	
06-21	P9	M000404R0006	06/01/00	JEFFERSON CITY - RENT	750.00	
06-21	P9	M000403R0005	06/15/00	RENT-SEDALIA	300.00	
06-21	P9	M00401R0006	06/01/00	BLUE SPRINGS - RENT	811.00	
06-21	P9	M00402R0006	06/01/00	LEBANON-RENT	575.00	
06-23	P1	0M004000314	05/24/00	SHIPPING	3.67	
06-27	P1	0M004000318	06/14/00	CABLE TV SERVICE	23.27	
06-27	P1	0M004000317	06/11/00	CELLULAR PHONE	76.31	
06-28	P1	0M004000320	06/01/00	SHIPPING	3.62	
06-28	S6	AM070276A06	06/01/00	RENT SEDALIA	313.00	
06-28	P1	0M004000322	05/15/00	UTILITY SERVICE	108.77	



06-30	S5	00182003559	DISTRICT OFC TEL EQUIP (TRFR)	05/01/00	05/31/00	1,180.18
06-30	S5	00182003997	DISTRICT OFC TEL TOLLS (TRFR)	05/01/00	05/31/00	2,147.33
06-30	S5	00182004435	DISTRICT OFC TEL SVC TRANSFER	05/01/00	05/31/00	1,281.96
06-30	S5	00182004874	DC TEL EQUIP (TRANSFER)	05/01/00	05/31/00	62.00
06-30	S5	00182005314	DC TEL SERVICE (TRANSFER)	05/01/00	05/31/00	190.00
06-30	S5	00182005754	DC TEL TOLLS (TRANSFER)	05/01/00	05/31/00	196.89
RENT, COMMUNICATION, UTILITIES TOTALS:						
						21,684.28

PRINTING AND REPRODUCTION

04-03	P2	OSPTP23595	BETHSUDA ENGRAVERS	03/02/00	03/21/00	28.00
04-30	S3	00121000111		04/01/00	04/30/00	346.60
05-11	P5	0M5050002A	DAVID L. ANDRUKITIS, INC.	04/06/00	04/06/00	217.90
05-12	P1	0M004000257	DO	04/19/00	04/19/00	410.40
05-16	P5	0M5050001B	DO	02/29/00	02/29/00	64.00
05-17	P2	OSPTP23947	ACCURATE WORK INC	04/11/00	05/01/00	22.50
05-31	S3	00190000122		05/01/00	05/31/00	173.20
06-29	OP	HGP0500003	PUBLIC PRINTER	03/31/00	03/31/00	142.00
06-30	S3	00182000273		06/01/00	06/30/00	150.20
PRINTING AND REPRODUCTION TOTALS						
						1,554.80

OTHER SERVICES

04-10	P1	0M004000226	MERRY MAIDS	03/28/00	03/28/00	30.00
04-10	P1	0M004000220	NAN CASEY	03/03/00	03/31/00	150.00
04-20	P1	0M004000233	CASS COUNTY & REFUSE SERVICES	04/01/00	04/30/00	18.00
05-12	P1	0M004000254	MERRY MAIDS	04/18/00	04/18/00	40.00
05-15	P1	0M004000255	CASS COUNTY & REFUSE SERVICES	05/01/00	05/31/00	18.00
05-15	P1	0M004000256	NAN CASEY	04/01/00	04/29/00	150.00
05-16	P1	0M004000259	DYNAMIC SYSTEMS INC	03/27/00	04/11/00	1,170.80
06-07	P1	0M004000285	MERRY MAIDS	05/30/00	05/30/00	30.00
06-08	P1	0M004000294	NAN CASEY	05/06/00	05/27/00	120.00
06-19	P1	0M004000302	CASS COUNTY & REFUSE SERVICES	06/01/00	06/30/00	18.00
OTHER SERVICES TOTALS						
						1,734.80

SUPPLIES AND MATERIALS

04-03	P1	0M004000209	DEMOCRATIC FISHING COMPANY	04/11/00	04/11/01	66.84
04-03	P1	0M004000210	MIDLAND PRINTING CO	03/16/00	03/16/00	45.69
04-05	P1	0M004000215	HON IKE SKELTON	03/29/00	03/29/00	52.01
04-05	P1	0M004000213	NEVADA DAILY MAIL	04/08/00	04/08/00	86.00
04-10	P1	0M004000225	GREAT BEAR SPRING WATER	02/28/00	03/26/00	81.60
04-10	P1	0M004000221	PAGE OFFICE SUPPLY	03/28/00	03/28/00	32.50
04-10	P1	0M004000223	THE HOLDEN PROGRESS	04/01/00	04/11/00	26.00
04-10	P1	0M004000224	WEBSTER COUNTY CITIZEN	05/30/00	05/30/01	23.52
04-12	P1	0M004000219	MORGAN COUNTY PRESS	03/26/00	03/26/01	22.12
04-13	P2	OSSPA38684	ACCUCOM SYSTEMS	03/01/00	03/08/00	11.00
04-19	P1	0M004000232	WHITNEY FROST	04/04/00	04/04/00	156.71
04-20	P1	0M004000230	WARRENSBURG GAZETTE	04/30/00	04/30/01	24.55
04-24	P1	0M004000236	OFFICE MAX	03/18/00	03/18/00	96.94
04-28	P2	OSSPA39118	ACCUCOM SYSTEMS	04/09/00	04/09/00	16.50
04-30	S1	00121000215		04/30/00	04/30/00	421.84
05-03	P1	0M004000239	ST CLAIR COUNTY COLLEGE	04/17/00	04/17/01	22.22
05-10	P1	0M004000248	DATA COMM	04/25/00	04/25/00	60.00
05-11	P1	0M004000247	NEWS PAPER SUBSCRIPTION	05/25/00	05/25/01	22.50
SUPPLIES AND MATERIALS TOTALS						
						2,221.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. IKE SKELTON—Con.						
05-15	P1	0M004000253	03/28/00	04/26/00	BOTTLED WATER	90.05
05-15	P1	0M004000252	05/15/00	05/15/01	NEWSPAPER SUBSCRIPTION	24.66
05-22	P1	0M004000262	05/08/00	05/08/00	OFFICE SUPPLIES	10.06
05-22	P1	0M004000261	05/03/00	05/03/00	OFFICE SUPPLIES	33.33
05-22	P1	0M004000263	05/19/00	05/19/01	NEWSPAPER SUBSCRIPTION	88.93
05-22	P1	0M004000264	05/19/00	05/19/01	NEWSPAPER SUBSCRIPTION	23.06
05-25	P1	0M004000272	05/04/00	05/04/00	OFFICE SUPPLIES	165.00
05-31	S1	00152000223	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	38.62
06-02	P1	0M004000277	05/10/00	05/10/00	OFFICE SUPPLIES	83.79
06-02	P1	0M004000278	06/04/00	06/04/01	NEWSPAPER SUBSCRIPTION	92.75
06-02	P1	0M004000279	05/31/00	05/31/01	NEWSPAPER SUBSCRIPTION	36.91
06-07	P1	0M004000282	05/24/00	05/24/00	OFFICE SUPPLIES	25.60
06-08	P1	0M004000295	05/23/00	05/23/00	OFFICE SUPPLIES	65.17
06-08	P1	0M004000284	05/30/00	05/30/00	SHADOW BOX	57.16
06-22	P2	OSMOWAL274	05/22/00	05/22/00	MONITOR	270.00
06-22	P2	OSMOWAL274	05/22/00	05/22/00	SHIPPING	30.00
06-29	P1	0M004000321	06/20/00	06/20/00	OFFICE SUPPLIES	171.73
06-29	P1	0M004000323	06/06/00	06/06/01	NEWSPAPER SUBSCRIPTION	25.09
06-30	S1	00182000217	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	581.14
06-30	P2	OSSPA39664	06/07/00	06/09/00	RUBBER STAMP (FORMAT HR01)	33.00
06-30	P2	OSSPA39664	06/07/00	06/09/00	FREIGHT	0.50
SUPPLIES AND MATERIALS TOTALS						3,215.09
04-30	S2	00121003535	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,994.45
05-02	P1	0M004000240	04/17/00	04/17/00	COMPUTER MAINTENANCE SERVICE	125.00
05-31	S2	00152003471	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,078.47
06-30	S2	00182003457	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,136.82
EQUIPMENT TOTALS:						6,334.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						229,952.10
OFFICE TOTALS:						229,952.10
1999 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-05	P2	0M1D969187	06/29/99	06/29/99	SOFTWARE	112.00
04-05	P2	0M1D969187	06/29/99	06/29/99	INSTALL	150.00
04-05	P2	0M1W969184	06/29/99	06/29/99	SOFTWARE	375.00
04-05	P2	0M1W969184	06/29/99	06/29/99	SOFTWARE	655.00
04-05	P2	0M1W969184	06/29/99	06/29/99	SOFTWARE	616.00
04-05	P2	0M1W969184	06/29/99	06/29/99	INSTALL	150.00
04-07	P2	0M1D969188	06/29/99	06/29/99	SOFTWARE	168.00
04-07	P2	0M1D969188	06/29/99	06/29/99	INSTALL	150.00
05-04	P2	OSMOW169882	12/07/99	12/07/99	PHOTOCOPIER	8,902.72

EQUIPMENT TOTALS 11,228.72  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,228.72  
 OFFICE TOTALS: 11,228.72

2000 HON. LOUISE MCINTOSH SLAUGHTER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,582.16
PERSONNEL COMPENSATION	227,916.73
PERSONNEL BENEFITS	100.08
TRAVEL	50.20
RENT COMMUNICATION UTILITIES	6,172.38
PRINTING AND REPRODUCTION	44,438.03
OTHER SERVICES	375.52
SUPPLIES AND MATERIALS	2,950.00
EQUIPMENT	7,599.77
	19,037.46
OFFICIAL EXPENSES OF MEMBERS TOTAL \$	376,172.13
OFFICE TOTALS	376,172.13

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	85-11-00	FRANKED MAIL	867.13
05-23	OP	0M5062401B	DO	03/28/00	85-11-00	FRANKED MAIL	32,203.18
05-26	OP	0USPS040016	DO	04/01/00	04-00-00	FRANKED MAIL	1,230.53
06-28	OP	0M5062402B	DO	05/03/00	05-00-00	FRANKED MAIL	713.16
06-28	OP	0M5062403B	DO	05/04/00	05-04-00	FRANKED MAIL	30,192.36
06-28	OP	0USPS050016	DO	05/01/00	05-31-00	FRANKED MAIL	810.21
							66,016.57
							FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

			BERNSTEIN ANDREW R	04/01/00	06-29-00	SENIOR LEGISLATIVE ASSISTANT	8,360.01
			EATON MARY	04/01/00	06-30-00	CONGRESSIONAL AIDE	9,143.76
			FARRELMAN JOSHUA P	04/01/00	05-07-00	SYSTEMS ADMIN LEGISLATIVE	2,953.57
			DO	05/07/00	05-07/00	SYSTEMS ADMIN LEGISLATIVE OTHER (COMPENSATION)	1,476.79
			GRADY WILLIAM H	06/01/00	06/30/00	CHIEF OF STAFF	7,083.33
			HERTZ KENNETH J	06/30/00	06-30-00	LEG. CORRESPONDENTS ADMIN	1,736.12
			DO	04/10/00	06-30-00	TEMPORARY EMPLOYEE	2,946.66
			JOHNSON CYNTHIA P	04/01/00	06-30-00	LEGISLATIVE DIRECTOR	15,540.00
			KOTARY MARY E	06/05/00	06-30-00	STAFF ASSISTANT	1,588.89
			LARKE PATRICIA C	04/01/00	06-30-00	STAFF ASSISTANT	7,314.99
			LATROVATO LISA A	06/19/00	06-30-00	PART TIME EMPLOYEE	283.33
			LEVALLEY ELIZABETH ANNE	04/01/00	06-30-00	PART TIME EMPLOYEE	1,044.99
			NELSON ERIN K	04/01/00	06-30-00	OFFICE MANAGER SCHEDULE	7,053.75
			PAUL REBECCA A	04/01/00	06-30-00	STAFF ASSISTANT	4,441.26
			POMPONIO BECKY B	04/01/00	06-30-00	PRESS SECRETARY	15,675.00
			REID HELEN A	04/01/00	06-30-00	LEGISLATIVE CORRESPONDENT	6,383.76
			RUMFOLA CHRISTINE A	04/01/00	06/30/00	CONGRESSIONAL AIDE	9,143.76
			SCHAEFFER SALLY A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,314.99
			SPENCER II, NORMAN STUART	04/01/00	06/30/00	COUNSEL	300.00
			WILSON ROBERTA	04/01/00	06/30/00	PART TIME EMPLOYEE	4,171.99
			ZELTMANN CHRISTOPHER	04/01/00	06/30/00	CONGRESSIONAL AIDE	6,008.76
							PERSONNEL COMPENSATION TOTALS

119,973.71

# STATEMENT OF DISBURSEMENTS

2224

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con.						
2000 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
PERSONNEL BENEFITS						
04-30	S7	00121000149	04/01/00	TRANSIT BENEFIT	25.15	
05-31	S7	00152000156	05/01/00	TRANSIT BENEFIT	25.05	
					50.20	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-12	P1	ONY28000129	02/11/00	MILEAGE IN DISTRICT	72.85	
04-12	P1	ONY28000133	02/14/00	PARKING	4.00	
04-17	P1	ONY28000133	02/16/00	PARKING	3.60	
04-12	P1	ONY28000133	03/09/00	PARKING	0.80	
04-12	P1	ONY28000126	03/15/00	TAXI CAB	7.00	
04-12	P1	ONY28000131	04/06/00	TAXI	5.00	
04-12	P1	ONY28000135	04/06/00	TAXI	5.00	
04-12	P1	ONY28000135	03/15/00	TAXI	6.00	
04-12	P1	ONY28000125	03/20/00	MEMBER PARKING	10.00	
04-12	P1	ONY28000137	03/18/00	AIRFARE	73.50	
04-12	P1	ONY28000136	03/20/00	AIRFARE	168.50	
04-12	P1	ONY28000139	02/14/00	PARKING	15.00	
04-12	P1	ONY28000140	03/30/00	AIRFARE	361.00	
04-13	P1	ONY28000138	03/24/00	AIRFARE	210.50	
05-23	P1	ONY28000151	03/26/00	AIRFARE	421.00	
05-23	P1	ONY28000152	04/03/00	RENTAL CAR	231.24	
05-23	P1	ONY28000153	03/28/00	PARKING	12.00	
05-23	P1	ONY28000154	03/20/00	PARKING	1.35	
05-23	P1	ONY28000155	04/11/00	PARKING	12.00	
05-24	P1	ONY28000157	02/05/00	AIRFARE	180.50	
06-02	P1	ONY28000172	05/04/00	TAXI	6.00	
06-22	P1	ONY28000178	05/09/00	TAXI	6.00	
06-22	P1	ONY28000178	05/09/00	MILEAGE	55.80	
06-22	P1	ONY28000173	05/09/00	PARKING	4.50	
06-22	P1	ONY28000173	03/28/00	MILEAGE	6.29	
06-22	P1	ONY28000173	05/19/00	MILEAGE	4.06	
06-22	P1	ONY28000173	05/22/00	MILEAGE	4.09	
06-22	P1	ONY28000173	03/29/00	MILEAGE	0.21	
06-22	P1	ONY28000173	05/23/00	MILEAGE	6.57	
06-22	P1	ONY28000177	05/19/00	PARKING	1.35	
06-22	P1	ONY28000177	05/22/00	PARKING	2.15	
06-22	P1	ONY28000177	03/29/00	PARKING	1.20	
06-22	P1	ONY28000186	06/09/00	TAXI FARE	8.00	
06-22	P1	ONY28000186	06/09/00	TAXI FARE	8.00	
06-22	P1	ONY28000174	03/30/00	MILEAGE	65.99	
06-22	P1	ONY28000174	05/02/00	MILEAGE	68.59	
06-22	P1	ONY28000185	06/06/00	RENTAL CAR	139.20	
06-22	P1	ONY28000175	04/14/00	MILEAGE	237.26	

06-22	P1	ONY28000180	DO	06/09/00	06/09/00	AIRFARE	210.50
06-22	P1	ONY28000183	DO	06/12/00	06/12/00	AIRFARE	210.50
06-22	P1	ONY28000190	DO	05/19/00	05/19/00	AIRFARE	210.50
06-22	P1	ONY28000191	DO	05/22/00	05/22/00	AIRFARE	180.50
06-23	P1	ONY28000197	ROBERTA WILSON	06/04/00	06/04/00	MILEAGE	49.29
						TRAVEL TOTALS	3,285.39

RENT, COMMUNICATION, UTILITIES							
04-12	P1	ONY28000132	TIME WARNER COMMUNICATIONS	04/01/00	04/30/00	CABLE SERVICE FOR DO	33.59
04-12	P1	ONY28000128	UNITED PARCEL SERVICE	03/25/00	03/25/00	DELIVERY SERVICE	60.00
04-19	P1	ONY28000144	FEDERAL EXPRESS CORP	03/07/00	03/08/00	OVERNIGHT MAIL	7.24
04-19	P1	ONY28000145	DO	03/07/00	03/07/00	OVERNIGHT MAIL	3.62
04-27	S6	ANY50025A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT ROCHSTER	5,731.00
04-30	S5	00121003559		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.80
04-30	S5	00121003996		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	752.57
04-30	S5	00121004434		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004874		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	82.00
04-30	S5	00121005315		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	211.00
04-30	S5	00121005756		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	260.40
05-23	P1	ONY28000147	FEDERAL EXPRESS CORP	01/13/00	01/19/00	OVERNIGHT MAIL	7.47
05-23	P1	ONY28000148	DO	03/20/00	03/20/00	OVERNIGHT MAIL	3.62
05-23	P1	ONY28000146	UNITED PARCEL SERVICE	03/25/00	04/11/00	DELIVERY SERVICE	60.00
05-24	P1	ONY28000160	FEDERAL EXPRESS CORP	03/30/00	04/26/00	OVERNIGHT MAIL	12.40
05-24	P1	ONY28000162	DO	03/30/00	03/30/00	OVERNIGHT MAIL	3.62
05-24	P1	ONY28000163	DO	03/30/00	03/30/00	OVERNIGHT MAIL	3.74
05-24	P1	ONY28000165	TIME WARNER COMMUNICATION	05/01/00	05/31/00	CABLE SERVICE FOR DO	37.16
05-30	S6	ANY50025A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT ROCHSTER	5,535.00
05-31	S5	00152003559		04/31/00	04/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.80
05-31	S5	00152003995		04/31/00	04/31/00	DISTRICT OFC TEL TOLLS (TRFR)	183.30
05-31	S5	00152004433		04/31/00	04/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004873		04/31/00	04/31/00	DC TEL EQUIP (TRANSFER)	82.00
05-31	S5	00152005314		04/31/00	04/31/00	DC TEL SERVICE (TRANSFER)	211.00
05-31	S5	00152005755		04/31/00	04/31/00	DC TEL TOLLS (TRANSFER)	218.40
06-22	P1	ONY28000179	TIME WARNER COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE FOR DO	37.16
06-22	P1	ONY28000192	UNITED PARCEL SERVICE	04/29/00	05/11/00	DELIVERY SERVICE	60.00
06-23	P1	ONY28000194	FEDERAL EXPRESS CORP	05/11/00	05/11/00	OVERNIGHT MAIL	3.62
06-23	P1	ONY28000195	DO	05/31/00	05/31/00	OVERNIGHT MAIL	3.62
06-23	P1	ONY28000196	DO	05/05/00	05/05/00	OVERNIGHT MAIL	10.86
06-28	S6	ANY50125A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT ROCHSTER	5,535.00
06-30	S5	00182003560		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.80
06-30	S5	00182003998		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,120.51
06-30	S5	00182004436		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004875		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	84.00
06-30	S5	00182005315		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	211.00
06-30	S5	00182005755		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	400.71
						RENT COMMUNICATION UTILITIES TOTALS	23,287.53

PRINTING AND REPRODUCTION							
04-12	P1	ONY28000129	CHRISTOPHER ZELTMANN	03/20/00	03/20/00	XEROX COPIES	49.44
04-12	P1	ONY28000133	DO	02/10/00	02/10/00	PHOTOS	7.58
04-12	P1	ONY28000133	DO	02/22/00	02/22/00	PHOTOS	13.82

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
05-24	P1	ONY28000161	02/04/00	PHOTOGRAPHIC EXPENSES	15.16	
06-22	P1	ONY28000176	05/07/00	COPIER OVERAGE CHARGE	142.59	
06-22	P1	ONY28000176	05/07/00	COPIER OVERAGE CHARGE	69.44	
06-22	P1	ONY28000187	06/14/00	PHOTOGRAPHIC EXPENSES	25.43	
06-22	P1	ONY28000189	04/05/00	PHOTOGRAPHIC EXPENSES	7.45	
				<b>PRINTING AND REPRODUCTION TOTALS</b>	<b>330.91</b>	
SUPPLIES AND MATERIALS						
04-12	P1	ONY28000134	02/01/00	CQ WEEKLY	1,574.00	
04-12	P1	ONY28000124	02/29/00	MEAL WITH CONSTITUENTS	36.60	
04-12	P1	ONY28000130	03/21/00	MEAL WITH CONSTITUENTS	76.00	
04-12	P1	ONY28000136	02/28/00	MEAL WITH CONSTITUENTS	50.12	
04-12	P1	ONY28000127	03/23/00	ALMANAC US POLITICS	63.61	
04-19	P1	ONY28000141	03/28/00	OFFICE SUPPLIES	5.27	
04-19	P1	ONY28000142	03/28/00	OFFICE SUPPLIES	81.07	
04-19	P1	ONY28000143	03/28/00	OFFICE SUPPLIES	2.47	
04-30	S1	00121000486	04/01/00	OFFICE SUPPLY (TRANSFER)	-38.92	
05-23	P1	ONY28000149	04/24/00	MEAL WITH CONSTITUENTS	27.72	
05-23	P1	ONY28000150	03/26/00	OFFICE SUPPLIES	28.21	
05-24	P1	ONY28000164	03/01/00	BOTTLED WATER	111.01	
05-24	P1	ONY28000158	05/03/00	MEAL WITH CONSTITUENTS	25.65	
05-24	P1	ONY28000159	05/25/00	NEWSPAPER/SUBSCRIPTION	32.50	
05-25	P1	ONY28000156	05/01/00	SUBSCRIPTION	24.00	
05-31	S1	00152000488	05/01/00	OFFICE SUPPLY (TRANSFER)	262.06	
06-02	P1	ONY28000171	05/04/00	MEAL WITH CONSTITUENTS	26.45	
06-02	P1	ONY28000168	01/24/00	OFFICE SUPPLIES	72.59	
06-02	P1	ONY28000169	04/04/00	OFFICE SUPPLIES	16.66	
06-02	P1	ONY28000170	04/04/00	OFFICE SUPPLIES	33.18	
06-22	P1	ONY28000182	04/01/00	BOTTLED WATER	157.64	
06-22	P1	ONY28000188	05/09/00	FEE FOR MEETING SEMINAR	5.00	
06-22	P1	ONY28000181	02/01/01	PUBLICATION	423.75	
06-22	P1	ONY28000184	04/19/00	PUBLICATION	235.00	
06-23	P1	ONY28000193	06/29/00	NEWSPAPER SUBSCRIPTION	45.50	
06-30	S1	00182000480	06/01/00	OFFICE SUPPLY (TRANSFER)	372.71	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,749.85</b>	
04-30	S2	00121004078	04/01/00	EQUIPMENT (TRANSFER)	3,263.20	
05-31	S2	00152003942	05/01/00	EQUIPMENT (TRANSFER)	3,263.20	
06-30	S2	00182003944	06/01/00	EQUIPMENT (TRANSFER)	2,721.46	
				<b>EQUIPMENT TOTALS:</b>	<b>9,247.86</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>225,942.02</b>	
				<b>OFFICE TOTALS:</b>	<b>225,942.02</b>	

1999 HON. LOUISE MCINTOSH SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS  
RENT COMMUNICATION UTILITIES

05-30	P1	0NY28000167	FEDERAL EXPRESS CORP	12/22/99	12/22/99	OVERNIGHT MAIL	RENT COMMUNICATION UTILITIES TOTALS	14.04
04-19	P5	9M5062408AA	DAVID L. ANDRUKITIS, INC.	09/01/99	09/01/99	SINGLE DROP MASS MAIL PRINTING		361.50
04-19	P5	9M5062412A	DO	12/27/99	12/27/99	SINGLE DROP MASS MAIL PRINTING		361.00
04-19	P5	9M5062412A	DO	12/27/99	12/27/99	SINGLE DROP MASS MAIL HANDLING		359.50
04-19	P5	9M5062412A	DO	12/27/99	12/27/99	SINGLE DROP MASS MAIL HANDLING		366.60
04-19	P5	9M5062412A	DO	12/27/99	12/27/99	SINGLE DROP MASS MAIL HANDLING		345.30
04-19	P5	9M5062415A	DO	12/28/99	12/28/99	SINGLE DROP MASS MAIL HANDLING		381.85
04-19	P5	9M5062417A	DO	12/20/99	12/20/99	SINGLE DROP MASS MAIL HANDLING		386.05
04-19	P5	9M5062417A	DO	12/20/99	12/20/99	SINGLE DROP MASS MAIL HANDLING		389.40
04-19	P5	9M5062417A	DO	12/20/99	12/20/99	SINGLE DROP MASS MAIL HANDLING		386.05
04-19	P5	9M5062421AA	DO	12/30/99	12/30/99	SINGLE DROP MASS MAIL PRINTING		380.00
04-30	HV	0A901000711	DO	09/01/99	09/01/99	SINGLE DROP MASS MAIL PRINTING		361.50
04-30	HV	0A901000711	DO	09/01/99	09/01/99	CORR. 4/19/00 DOC# 9M5062408AA		361.50
							PRINTING AND REPRODUCTION TOTALS	3,717.25

SUPPLIES AND MATERIALS  
STAPLES BUYER'S ADVANTAGE

05-30	P1	0NY28000166	STAPLES BUYER'S ADVANTAGE	11/02/99	11/02/99	OFFICE SUPPLIES		298.28
05-30	P1	0NY28000166	DO	11/02/99	11/02/99	OFFICE SUPPLIES		131.32
05-30	P1	0NY28000166	DO	11/02/99	11/02/99	OFFICE SUPPLIES		4.65
05-30	P1	0NY28000166	DO	11/03/99	11/03/99	OFFICE SUPPLIES		46.50
							SUPPLIES AND MATERIALS TOTALS	480.75

EQUIPMENT  
ACS DESKTOP SOLUTIONS, INC.

05-15	P2	OSM0W169948	ACS DESKTOP SOLUTIONS, INC.	02/17/00	02/17/00	EQUIPMENT		18,612.00
05-15	P2	OSM0W169948	DO	02/17/00	02/17/00	FILE SERVERS		6,727.00
05-15	P2	OSM0W169948	DO	02/17/00	02/17/00	INSTALL		1,275.00
06-13	P2	OSM0169948A	DO	02/17/00	02/17/00	INSTALL		700.00
							EQUIPMENT TOTALS	27,314.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	31,526.04
							OFFICE TOTALS	31,526.04

2000 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		77,354.02
						PERSONNEL COMPENSATION		1,174,312.7
						PERSONNEL BENEFITS		348.32
						TRAVEL		1,618.96
						RENT COMMUNICATION UTILITIES		1,413.48
						FRANKING AND REFERENCE TOLLS		49,440.01
						FILES AND MATERIALS		3,500.71
						EQUIPMENT		24,917.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,133.62
						OFFICE TOTALS:		263,006.10
								263,006.10

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	OP	0M5065003C	UNITED STATES POSTAL SERVICE	03/24/00	03/24/00	FRANKED MAIL		10,486.24
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# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ADAM SMITH—Con.						
04-27	OP 04SPS030016	DO	03/31/00	FRANKED MAIL	5,12.98	
05-23	OP 04MS0650030C	DO	03/28/00	FRANKED MAIL	8,600.86	
05-23	OP 04MS065004C	DO	03/29/00	FRANKED MAIL	155.46	
05-23	OP 04MS065005C	DO	03/29/00	FRANKED MAIL	169.18	
05-23	OP 04MS065006B	DO	04/14/00	FRANKED MAIL	166.82	
05-23	OP 04MS065009B	DO	04/14/00	FRANKED MAIL	164.76	
05-23	OP 04MS065010A	DO	04/14/00	FRANKED MAIL	355.18	
05-24	OP 04MS065007A	DO	03/31/00	FRANKED MAIL	355.94	
05-26	OP 04SPS040016	DO	04/01/00	FRANKED MAIL	512.69	
06-28	OP 04SPS050016	DO	05/31/00	FRANKED MAIL	514.27	
06-29	OP 04MS065011C	DO	05/19/00	FRANKED MAIL	5,349.82	
FRANKED MAIL TOTALS					27,364.02	
PERSONNEL COMPENSATION						
ANDREW KATY M						
05-22/00			06/30/00	PAID INTERN	1,300.00	
04-01/00		BJORNSTAD, JEFF E	05/30/00	CHIEF OF STAFF	22,500.00	
04-01/00		BRAZELL, DIANE R	06/30/00	OFFICE MANAGER	6,249.99	
04-01/00		CHANDLER, SHANE M	06/30/00	LEGISLATIVE ASSISTANT	9,249.99	
04-01/00		CLAPP, RUTH P	06/30/00	PART-TIME EMPLOYEE	3,999.99	
04-01/00		DANFORTH, LINDA D	06/30/00	DISTRICT DIRECTOR	15,000.00	
04-01/00		EAGAN, SEAN P	06/30/00	FIELD REPRESENTATIVE	8,750.01	
06/12/00		GRANT, JAMES	06/30/00	PAID INTERN	443.33	
04-01/00		HENNING, JASON M	06/30/00	LEGISLATIVE ASSISTANT	7,749.99	
04-01/00		JOHNS, LAUREL E	06/30/00	STAFF ASSISTANT	6,249.99	
04-01/00		LASKOWSKI, LIBERTY R	06/30/00	PART-TIME EMPLOYEE	3,000.00	
05/19/00		MASON, CHELSEA L	06/30/00	OFFICE ASSISTANT	2,106.66	
DO						
04-01/00		MCGRAW, PETER	04/30/00	PART-TIME EMPLOYEE	800.00	
DO						
06/01/00		MULLIGAN, JOHN P	05/23/00	JUNIOR LEGISLATIVE ASSISTANT	7,147.22	
04-01/00		PAGE, WENDI	06/30/00	SENIOR LEGISLATIVE ASSISTANT	1,420.83	
05-22/00		READING, JEFF	06/09/00	TEMPORARY EMPLOYEE	12,000.00	
04-01/00		SZALAY, SARA J	06/30/00	CONSTITUENT SERVICES	600.00	
04-01/00		TRIPLETT, JORDAN	06/30/00	OFFICE MANAGER/SCHEDULER	5,920.13	
04-01/00		WISE, ALEXANDRIA L	06/30/00	LEG CORRESP/SYSTEMS ADM	6,999.99	
04-01/00		WEMMER, LORI M	06/30/00	COMMUN & POLICY DIR	6,999.99	
04-01/00			06/30/00	CONSTITUENT SERVICES	16,750.01	
PERSONNEL COMPENSATION TOTALS:					151,238.12	
PERSONNEL BENEFITS						
04-30	S7 00121000208		04/30/00	TRANSIT BENEFIT	69.14	
05-31	S7 00152000215		05/31/00	TRANSIT BENEFIT	69.04	
06-30	S7 00182000217		06/30/00	TRANSIT BENEFIT	69.00	
PERSONNEL BENEFITS TOTALS:					207.18	
TRAVEL						
04-05	P1 04WA09000169	DIANE R FRAZELL	03/22/00	MILEAGE	22.50	



CD	DB	OWA09000165	HON ADAM SMITH	03/23/00	TAXI	5.00
04-05	P1	OWA09000165	DO	03/23/00	TAXI	50.75
04-05	P1	OWA09000167	LINDA D DANFORTH	03/09/00	MEALS	14.00
04-05	P1	OWA09000171	DO	02/28/00	MEAL	117.50
04-05	P1	OWA09000170	SEAN P EAGAN	02/29/00	MEAL	173.00
04-11	P1	OWA09000175	HON ADAM SMITH	03/31/00	MEAL	735.00
04-11	P1	OWA09000175	DO	04/06/00	MEAL	735.00
04-11	P1	OWA09000177	JORDAN TRIPLETT	04/10/00	MEAL	17.00
04-21	P1	OWA09000180	DO	04/20/00	MEAL	16.50
05-02	P1	OWA09000183	JEFF E BJORNSTAD	04/20/00	MEAL	735.00
05-02	P1	OWA09000183	DO	04/20/00	MEAL	211.88
05-02	P1	OWA09000183	DO	04/20/00	MEAL	109.04
05-02	P1	OWA09000183	DO	04/22/00	MEAL	6.06
05-02	P1	OWA09000183	DO	04/25/00	MEAL	4.58
05-02	P1	OWA09000184	DO	04/25/00	MEAL	16.18
05-03	P1	OWA09000189	DO	04/23/00	MEAL	17.50
05-03	P1	OWA09000186	JORDAN TRIPLETT	04/23/00	MEAL	16.50
05-04	P1	OWA09000195	HON ADAM SMITH	02/14/00	MEAL	735.00
05-04	P1	OWA09000199	LINDA D DANFORTH	04/28/00	MEAL	82.25
05-04	P1	OWA09000200	DO	04/28/00	MEAL	10.00
05-04	P1	OWA09000198	DO	04/28/00	MEAL	251.25
05-04	P1	OWA09000198	DO	04/28/00	MEAL	8.15
05-05	P1	OWA09000193	EMER R PEZZI	04/28/00	MEAL	15.00
05-05	P1	OWA09000196	JOHN P MULLIKAN	04/28/00	MEAL	15.00
05-05	P1	OWA09000203	DO	04/25/00	MEAL	92.49
05-05	P1	OWA09000203	DO	04/25/00	MEAL	6.75
05-05	P1	OWA09000203	DO	04/13/00	MEAL	5.00
05-05	P1	OWA09000203	DO	04/13/00	MEAL	15.00
05-05	P1	OWA09000204	PETER MCCRAW	05/01/00	MEAL	8.30
05-05	P1	OWA09000204	DO	05/01/00	MEALS	6.49
05-05	P1	OWA09000204	DO	05/01/00	MEALS	10.50
05-05	P1	OWA09000205	DO	04/21/00	MEAL	274.00
05-05	P1	OWA09000205	DO	04/21/00	MEAL	449.62
05-05	P1	OWA09000205	DO	04/21/00	MEAL	217.77
05-05	P1	OWA09000205	DO	05/01/00	MEAL	27.84
05-05	P1	OWA09000205	DO	05/01/00	MEAL	3.15
05-05	P1	OWA09000206	DO	04/27/00	MEAL	3.38
05-05	P1	OWA09000206	DO	04/27/00	MEAL	1.75
05-05	P1	OWA09000206	DO	04/27/00	MEAL	12.00
05-05	P1	OWA09000206	DO	04/27/00	MEAL	22.00
05-05	P1	OWA09000207	DO	04/27/00	MEALS	5.00
05-05	P1	OWA09000207	DO	04/27/00	MEALS	5.00
05-05	P1	OWA09000207	DO	04/21/00	MEAL	8.73
05-05	P1	OWA09000207	DO	04/21/00	MEAL	3.38
05-05	P1	OWA09000208	DO	04/24/00	MEAL	4.23
05-05	P1	OWA09000208	DO	04/24/00	MEAL	12.00
05-05	P1	OWA09000208	DO	04/24/00	MEALS	17.00
05-05	P1	OWA09000208	DO	04/24/00	MEALS	13.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ADAM SMITH—Con.						
05-05	P1	OWA09000208	04/27/00	MEALS	7.93	
05-05	P1	OWA09000208	04/27/00	MEALS	24.50	
05-15	HR	141815		REIMB. OVERPAYMENT	-598.00	
05-17	P1	OWA09000215	03/07/00	AIRFARE	735.00	
05-17	P1	OWA09000215	05/15/00	AIRFARE	137.00	
05-24	P1	OWA09000218	04/13/00	AIRFARE	268.00	
05-24	P1	OWA09000218	05/04/00	METRO PASS	6.64	
05-24	P1	OWA09000218	05/08/00	MEALS	14.46	
05-24	P1	OWA09000219	05/04/00	MEALS	15.83	
05-24	P1	OWA09000219	05/07/00	MEALS	4.99	
05-25	P1	OWA09000220	05/08/00	MILEAGE	18.75	
06-01	P1	OWA09000223	05/23/00	TAXI--JEFF AND ADAM	7.00	
06-07	P1	OWA09000227	05/17/00	GASOLINE	16.00	
06-07	P1	OWA09000227	05/13/00	AIRFARE	411.00	
06-07	P1	OWA09000227	05/19/00	LODGING	95.31	
06-07	P1	OWA09000227	05/13/00	RENTAL CAR	207.15	
06-07	P1	OWA09000227	05/13/00	MEALS	60.69	
06-07	P1	OWA09000228	05/31/00	MILEAGE TO AIRPORT	16.50	
06-07	P1	OWA09000226	04/23/00	AIRFARE	134.00	
06-07	P1	OWA09000226	04/19/00	GASOLINE	22.01	
06-07	P1	OWA09000226	04/23/00	TAXI	28.00	
06-08	P1	OWA09000231	05/30/00	MILEAGE	5.25	
06-08	P1	OWA09000233	05/04/00	PARKING	53.00	
06-08	P1	OWA09000235	05/04/00	MILEAGE	83.50	
06-08	P1	OWA09000235	05/09/00	AIRFARE	268.00	
06-08	P1	OWA09000237	05/07/00	MEALS	12.99	
06-08	P1	OWA09000229	05/26/00	AIRFARE-DISTRICT	271.00	
06-08	P1	OWA09000229	06/01/00	GASOLINE	30.25	
06-08	P1	OWA09000229	05/30/00	MEALS	66.47	
06-08	P1	OWA09000229	05/26/00	RENTAL CAR	202.05	
06-08	P1	OWA09000232	05/01/00	MILEAGE	177.25	
06-08	P1	OWA09000234	05/19/00	PARKING	9.00	
06-12	P1	OWA09000240	05/01/00	MEALS	11.52	
06-12	P1	OWA09000240	06/25/00	AIRFARE DC TO DISTRICT	735.00	
06-12	P1	OWA09000240	03/17/00	PARKING	21.50	
06-12	P1	OWA09000239	06/06/00	MILEAGE	16.50	
06-21	P1	OWA09000246	05/30/00	AIRFARE	271.00	
06-21	P1	OWA09000246	05/16/00	TAXI	102.40	
06-21	P1	OWA09000247	05/30/00	RENTAL CAR	114.65	
06-21	P1	OWA09000245	06/08/00	AIRFARE	735.00	
06-26	P1	OWA09000252	06/15/00	MEALS	13.30	
06-26	P1	OWA09000251	06/16/00	AIRFARE	735.00	
06-26	P1	OWA09000249	05/30/00	RENTAL CAR	142.49	

06-26	P1	OWA090000249	DO	06/01/00	06/01/00	GASOLINE	19.30
06-26	P1	OWA090000249	DO	05/30/00	06/02/00	AIRFARE DISTRICT TRAVEL	268.00
06-26	P1	OWA090000249	DO	06/11/00	06/02/00	TAXI	32.00
06-26	P1	OWA090000253	LINDA D DANFORTH	06/13/00	06/14/00	AIRFARE	271.00
06-28	P1	OWA090000255	ALI WEISE	06/23/00	06/22/00	AIRFARE	26.50
06-28	P1	OWA090000256	HON ADAM SMITH	06/10/00	06/29/00	MILEAGE	735.00
06-30	P1	OWA090000259	LINDA D DANFORTH	06/12/00	06/14/00	MEALS	81.00
06-30	P1	OWA090000260	DO	06/05/00	06/22/00	PARKING METRO	34.87
06-30	P1	OWA090000261	DO	06/01/00	06/22/00	MILEAGE	34.00
06-30	P1	OWA090000257	SEAN P EAGAN	06/01/00	06/22/00	MEALS	209.75
06-30	P1	OWA090000265	DO	04/14/00	04/14/00	AIRFARE	23.00
06-30	P1	OWA090000263	SHANA M CHANDLER	02/01/00	02/29/00	CELL PHONE	137.00
RENT, COMMUNICATION, UTILITIES							
04-05	P1	OWA090000171	LINDA D DANFORTH	03/29/00	03/29/00	DELIVERY	122.22
04-11	P1	OWA090000172	FEDERAL EXPRESS CORP	04/05/00	04/05/00	DELIVERY	7.99
04-11	P1	OWA090000173	DO	02/10/00	03/10/00	CELL PHONE	38.11
04-11	P1	OWA090000174	SPRINT PCS	04/01/00	04/30/00	TACOMA - RENT	124.32
04-20	P9	WA0901R00004	WM RILEY & COMPANY	03/01/00	04/12/00	DELIVERY	3,005.00
04-21	P1	OWA090000181	FEDERAL EXPRESS CORP	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	13.19
04-30	S5	00121003563		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	34.25
04-30	S5	00121004000		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	707.95
04-30	S5	00121004438		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004878		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	74.00
04-30	S5	00121005319		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	00121005760		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	207.13
05-03	P1	OWA090000187	FEDERAL EXPRESS CORP	03/10/00	04/10/00	CELL PHONE SERVICE	12.11
05-03	P1	OWA090000185	SPRINT PCS	04/03/00	04/03/00	STAMPS	40.78
05-04	P1	OWA090000191	FEDERAL EXPRESS CORP	04/03/00	04/03/00	STAMPS	11.46
05-04	P1	OWA090000199	LINDA D DANFORTH	05/03/00	05/03/00	STAMPS	59.36
05-04	P1	OWA090000199	DO	04/22/00	04/22/00	TOWN HALL SITE RENTAL	33.00
05-05	P1	OWA090000202	LAUREL JOHNS	05/03/00	05/03/00	STAMPS	6.60
05-05	P1	OWA090000194	NORMANDY PARK CONG CHURCH	05/03/00	05/03/00	DELIVERY	50.00
05-17	P1	OWA090000211	FEDERAL EXPRESS CORP	05/01/00	05/10/00	TACOMA RENT	11.27
05-19	P9	WA0901R00005	WM RILEY & COMPANY	03/31/00	04/30/00	800 PHONE SERVICE	3,005.00
05-24	P1	OWA090000216	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	24.57
05-24	P1	OWA090000217	MCI WORLDWIDE	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	209.06
05-31	S5	00152003563		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	680.76
05-31	S5	00152003999		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,050.00
05-31	S5	00152004437		04/01/00	04/30/00	DELIVERY	66.00
05-31	S5	00152004877		04/01/00	04/30/00	DELIVERY	7.24
05-31	S5	00152005318		04/01/00	04/30/00	DELIVERY	66.00
05-31	S5	00152005759		04/01/00	04/30/00	DELIVERY	16.20
06-07	P1	OWA090000225	FEDERAL EXPRESS CORP	04/14/00	05/15/00	DELIVERY	54.84
06-08	P1	OWA090000230	DO	04/01/00	04/30/00	CELL PHONE SPRINT	18.85
06-08	P1	OWA090000236	LINDA D DANFORTH	05/18/00	05/22/00	DELIVERY	18.85
06-12	P1	OWA090000242	FEDERAL EXPRESS CORP	06/14/00	06/14/00	CELL PHONE PURCHASE	135.84
06-21	P1	OWA090000246	ALI WEISE				
TRAVEL TOTALS							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ADAM SMITH—Con.						
06-21	P1	OWA09000248		MC1 WORLDCOM		376.57
06-21	P9	WA0901R0006		WM RILEY & COMPANY		3,005.00
06-28	P1	OWA09000254		FEDERAL EXPRESS CORP		62.56
06-30	S5	00182003564				34.25
06-30	S5	00182004002				698.55
06-30	S5	00182004440				1,068.30
06-30	S5	00182004879				66.00
06-30	S5	00182005319				195.00
06-30	S5	00182005759				216.28
06-30	P1	OWA09000264		FEDERAL EXPRESS CORP		18.95
06-30	P1	OWA09000258		LINDA D DANFORTH		61.54
06-30	P1	OWA09000262		DO		33.00
				RENT, COMMUNICATION, UTILITIES TOTALS		17,313.48
PRINTING AND REPRODUCTION						
04-21	P1	OWA09000178		DAVID L. ANDRUKITIS, INC.		56.00
05-03	P5	0M5065003A		CAPITOL CITY PRESS, INC.		10,419.84
05-03	P5	0M5065003B		D & B MAIL HOUSE		3,140.93
05-03	P5	0M5065004B		DO		101.30
05-03	P5	0M5065006A		DO		97.94
05-03	P5	0M5065004A		LABELS & LISTS, INC		95.00
05-03	P5	0M5065006C		DO		25.00
05-04	P5	0M5065009A		D & B MAIL HOUSE		97.45
05-04	P5	0M5065009C		LABELS & LISTS, INC		40.00
05-04	P1	OWA09000200		LINDA D DANFORTH		9.42
05-11	P5	0M5065005B		D & B MAILING SERVICES		97.83
05-11	P5	0M5065005A		LABELS & LISTS, INC		25.00
05-17	P1	OWA09000214		DAVID L. ANDRUKITIS, INC		56.00
05-18	P1	OWA09000212		BREEWOOD ENGRAVERS		46.08
06-01	P1	OWA09000221		DAVID L. ANDRUKITIS, INC.		2,650.21
06-16	P5	0M5065003D		LABELS & LISTS, INC		28.00
06-21	P1	OWA09000244		DAVID L. ANDRUKITIS, INC		28.00
06-30	P5	0M5065011A		CAPITOL CITY PRESS, INC.		16,459.20
06-30	P5	0M5065011B		D & B MAIL HOUSE		3,191.53
06-30	P5	0M5065002B		LABELS & LISTS, INC		105.00
06-30	P5	0M5065011D		DO		2,660.28
				PRINTING AND REPRODUCTION TOTALS		39,430.01
SUPPLIES AND MATERIALS						
04-05	P1	OWA09000166		DIANE R FRAZELL		58.61
04-05	P1	OWA09000168		DO		11.92
04-05	P1	OWA09000168		DO		7.34
04-05	P1	OWA09000169		DO		60.39
04-05	P1	OWA09000167		LINDA D DANFORTH		15.00
04-05	P1	OWA09000167		DO		8.00

04-11	P1	OWA09000176	POLAND SPRING WATER	03/27/00	03/27/00	BOTTLED WATER	76.00
04-18	P2	OSSPA39070	ACCUCOM SYSTEMS	03/29/00	03/31/00	TONER FOR DANWA	89.00
04-21	P1	OWA09000179	PETER MCGRAW	04/17/00	04/17/00	OFFICE SUPPLY	31.30
04-21	P1	OWA09000182	SOUTH COUNTY JOURNAL	04/03/00	07/03/00	SUBSCRIPTION	43.00
04-30	S1	00121000357		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-164.91
05-03	P1	OWA09000188	BUSINESS EXAMINER	03/15/00	03/15/01	SUBSCRIPTION	32.00
05-04	P1	OWA09000200	LINDA D DANFORTH	04/18/00	04/18/00	FOOD AND BEVERAGE	13.55
05-04	P1	OWA09000200	DO	04/18/00	04/18/00	CHAMBER EVENT/MEAL	10.00
05-04	P1	OWA09000190	FULFORD SPRING WATER	04/21/00	04/26/00	BOTTLED WATER	114.75
05-05	P1	OWA09000192	DIANE R BRAZELL	04/18/00	04/18/00	OFFICE SUPPLIES	21.89
05-05	P1	OWA09000192	DO	04/18/00	04/18/00	OFFICE SUPPLIES	25.12
05-05	P1	OWA09000193	DO	04/18/00	04/18/00	OFFICE SUPPLIES	59.60
05-05	P1	OWA09000193	DO	04/19/00	04/19/00	OFFICE SUPPLIES	1.95
05-05	P1	OWA09000201	XEROX OMNIFAX	04/24/00	04/24/00	OFFICE SUPPLIES	21.71
05-12	P2	OSMOWA1147	ACS DESKTOP SOLUTIONS, INC.	04/18/00	04/18/00	FAX/XEROX SUPPLIES	133.00
05-17	P1	OWA09000213	SHANA M CHANDLER	04/04/00	04/04/00	COREL WORDPERFECT SOFTWARE	59.00
05-18	P1	OWA09000210	LIBERTY R LASKOWSKI	05/11/00	05/11/01	SUBSCRIPTION USA TODAY	119.00
05-31	S1	00152000362		04/20/00	04/20/00	FOOD AND BEVERAGE	23.96
06-01	P1	OWA09000222	CRYSTAL SPRINGS WATER COMPANY	04/07/00	05/31/00	OFFICE SUPPLY (TRANSFER)	197.66
06-01	P1	OWA09000223	JEFF E BJORNSTAD	05/25/00	05/25/00	MEALS W/CONSTITUENTS	13.80
06-07	P1	OWA09000224	CONGRESSIONAL QUARTERLY INC	07/03/00	06/25/01	PUBLICATION/HAR	48.57
06-08	P1	OWA09000231	DIANE R BRAZELL	05/11/00	05/11/00	FOOD & BEVERAGE	1,125.00
06-08	P1	OWA09000231	DO	04/22/00	05/02/00	SUPPLIES- DO OFFICE	12.99
06-08	P1	OWA09000238	LINDA D DANFORTH	05/02/00	05/22/00	MEETING MEALS	105.10
06-08	P1	OWA09000234	SEAN P EAGAN	05/11/00	05/14/00	MEETING MEALS	45.00
06-12	P1	OWA09000243	POLAND SPRING WATER	05/17/00	05/26/00	BOTTLED WATER	67.15
06-13	P2	OSSPA39610	ACCUCOM SYSTEMS	05/30/00	06/02/00	L535 DANWA TONER	178.00
06-13	P1	OWA09000241	THE SIGN SHOP	05/30/00	05/30/00	OFFICE NAME TAGS	74.00
06-26	P1	OWA09000250	CRYSTAL SPRINGS WATER COMPANY	05/04/00	05/31/00	BOTTLED WATER	39.10
06-30	S1	00182000355		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	625.41
06-30	P1	OWA09000265	SEAN P EAGAN	06/09/00	06/09/00	OFFICE SUPPLIES	10.75
SUPPLIES AND MATERIALS TOTALS:							
04-30	S2	00121003804	EQUIPMENT	03/27/00	03/31/00	EQUIPMENT (TRANSFER)	6.01
04-30	S2	00121003805		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,129.67
05-31	S2	00152003712		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,313.17
06-30	S2	00182003700		04/27/00	05/31/00	EQUIPMENT (TRANSFER)	106.63
06-30	S2	00182003701		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	55.00
06-30	S2	00182003702		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,523.14
EQUIPMENT TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
263,006.10							
OFFICE TOTALS:							
263,006.10							

1999 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

05-17	P1	OWA09000209	JORDAN TRIPLETT	12/01/99	12/20/99	TRAVEL	20.00
TRAVEL TOTALS							
20.00							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
1999 HON. ADAM SMITH—Con.						
2000 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00	20.00
				OFFICE TOTALS:	20.00	
FRANKED MAIL						
				FRANKED MAIL	29,657.99	1,663.86
				PERSONNEL COMPENSATION	323,031.49	161,586.05
				TRAVEL	5,343.62	3,210.70
				RENT, COMMUNICATION, UTILITIES	36,064.85	19,262.85
				PRINTING AND REPRODUCTION	13,271.74	407.42
				OTHER SERVICES	2,444.23	1,959.17
				SUPPLIES AND MATERIALS	10,054.30	6,091.37
				EQUIPMENT	18,955.14	9,868.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,823.36	204,049.70
				OFFICE TOTALS:	438,823.36	204,049.70
FRANKED MAIL						
04-27	OP	00SPS030016	03/01/00	FRANKED MAIL	729.26	
05-26	OP	00SPS040016	04/01/00	FRANKED MAIL	505.40	
06-28	OP	00SPS050016	05/01/00	FRANKED MAIL	429.20	
				FRANKED MAIL TOTALS	1,663.86	
PERSONNEL COMPENSATION						
				CAREY, CONSTANCE A	9,750.00	
				CARROLL, JEAN E	9,125.01	
				CHAPMAN, DONNA B	6,143.76	
				CHARBONNEAU, LORETTA	14,700.00	
				CONNELLY, CHRISTOPHER P	9,916.67	
				FRAZITTA, BRYAN	6,249.99	
				GIESKE, MICHELLE T	6,249.99	
				GOLDEN, JOYCE E	11,124.99	
				GRILLETTO, FRANCES	3,466.67	
				HOGAN, KATHRYN S	7,637.49	
				HYER, MARILYN A	9,879.99	
				KUSH, DAVID C	6,249.99	
				MARQUES, ANTHONY E	6,249.99	
				MCDERMOTT, MARY E	27,249.99	
				NAPOLI, ANDREW V	1,000.00	
				POLKING, CHRISTIAN L	8,000.01	
				REED, MARY K	3,875.01	
				REES, GROVER JOSEPH	825.00	
				RYAN, WILLIAM E	3,249.99	
				WHITE, JILL A	4,625.01	

WYNNIE MARGARET ANNE		SHARED EMPLOYEE		1,875.00			
YOKEL ELIZABETH GERALDINE		STAFF ASSISTANT		4,500.00			
				161,586.05			
PERSONNEL COMPENSATION TOTALS							
TRAVEL							
04-03	P1	ONU04000225	04/01/00	06/30/00	03/25/00	MILEAGE DC-NJ-DC	134.40
04-03	P1	ONU04000225	04/01/00	06/30/00	03/25/00	TOLLS DC-NJ-DC	13.40
04-03	P1	ONU04000224	03/11/00	03/11/00	03/11/00	TRAIN FARE DC-NJ	59.00
04-10	P1	ONU04000238	03/20/00	03/21/00	03/21/00	DISTRICT MILEAGE	36.30
04-10	P1	ONU04000238	03/20/00	03/21/00	03/21/00	TOLLS	0.75
04-10	P1	ONU04000233	02/25/00	03/22/00	03/22/00	DISTRICT MILEAGE	62.70
04-10	P1	ONU04000231	03/10/00	03/11/00	03/11/00	MILEAGE DC-NJ-DC	122.40
04-10	P1	ONU04000231	03/10/00	03/11/00	03/11/00	TOLLS DC-NJ-DC	13.85
04-10	P1	ONU04000231	03/31/00	03/31/00	03/31/00	MILEAGE DC-NJ-DC	122.40
04-10	P1	ONU04000231	03/31/00	03/31/00	03/31/00	TOLLS DC-NJ-DC	13.05
04-10	P1	ONU04000237	03/10/00	03/11/00	03/11/00	DISTRICT MILEAGE	39.00
04-10	P1	ONU04000236	03/07/00	03/30/00	03/30/00	DISTRICT MILEAGE	42.60
05-01	P1	ONU04000253	04/18/00	04/18/00	04/18/00	DISTRICT MILEAGE	27.90
05-01	P1	ONU04000253	04/18/00	04/18/00	04/18/00	TOLLS	1.65
05-03	P1	ONU04000255	04/18/00	04/18/00	04/18/00	MILEAGE	117.00
05-03	P1	ONU04000255	04/18/00	04/18/00	04/18/00	TOLLS	9.00
05-03	P1	ONU04000261	04/18/00	04/18/00	04/18/00	DISTRICT MEALS	5.95
05-03	P1	ONU04000261	04/14/00	04/14/00	04/14/00	MILEAGE DC-NJ-DC	122.40
05-03	P1	ONU04000261	04/14/00	04/14/00	04/14/00	TOLLS - DC-NJ-DC	11.60
05-03	P1	ONU04000261	04/16/00	04/19/00	04/19/00	MILEAGE DC-NJ-DC	134.40
05-03	P1	ONU04000261	04/16/00	04/19/00	04/19/00	TOLLS DC-NJ-DC	14.00
05-03	P1	ONU04000259	04/04/00	04/18/00	04/18/00	DISTRICT MILEAGE	59.70
05-05	P1	ONU04000265	04/23/00	04/26/00	04/26/00	MILEAGE DC-NJ-DC	122.40
05-05	P1	ONU04000266	04/23/00	04/26/00	04/26/00	TOLLS	12.35
05-05	P1	ONU04000266	04/29/00	04/30/00	04/30/00	MILEAGE DC-NJ-DC	122.40
05-05	P1	ONU04000266	04/29/00	04/30/00	04/30/00	TOLLS - DC-NJ-DC	12.35
05-10	P1	ONU04000269	04/26/00	04/26/00	04/26/00	TRAIN DC-NJ	59.00
05-10	P1	ONU04000269	04/26/00	04/26/00	04/26/00	TRAIN - NJ-DC	62.00
05-18	P1	ONU04000272	05/05/00	05/05/00	05/05/00	PRIVATE AUTO MILEAGE	118.20
05-18	P1	ONU04000272	05/05/00	05/05/00	05/05/00	TOLLS - DC-NJ-DC	10.00
05-18	P1	ONU04000271	05/08/00	05/08/00	05/08/00	AIRFARE DC-NY	52.50
05-18	P1	ONU04000271	05/08/00	05/08/00	05/08/00	AIRFARE NY DC	97.00
05-18	P1	ONU04000271	05/08/00	05/08/00	05/08/00	TAXIS/TOLLS TO/FROM AP	47.00
05-31	P1	ONU04000281	05/12/00	05/12/00	05/12/00	PRIVATE AUTO MILEAGE	160.20
05-31	P1	ONU04000282	05/12/00	05/12/00	05/12/00	TOLLS	14.40
05-31	P1	ONU04000278	05/12/00	05/12/00	05/12/00	PRIVATE AUTO MILEAGE	66.00
05-31	P1	ONU04000278	05/12/00	05/12/00	05/12/00	PARKING AND TOLLS	8.55
06-01	P1	ONU04000288	05/22/00	05/22/00	05/22/00	MILEAGE DC-NJ-DC	122.40
06-01	P1	ONU04000289	05/22/00	05/22/00	05/22/00	TOLLS DC-NJ-DC	13.05
06-01	P1	ONU04000285	04/30/00	05/18/00	05/18/00	PRIVATE AUTO MILEAGE	77.40
06-09	P1	ONU04000298	04/22/00	04/24/00	04/24/00	DISTRICT MILEAGE	35.70
06-13	P1	ONU04000299	05/03/00	05/03/00	05/03/00	TRAIN INS SEMINAR	26.60
06-13	P1	ONU04000299	05/03/00	05/03/00	05/03/00	TAXI INS SEMINAR	10.00
06-16	P1	ONU04000300	05/29/00	05/29/00	05/29/00	TOLLS - DC-NJ-DC	14.05
06-16	P1	ONU04000300	06/05/00	06/06/00	06/06/00	MILEAGE - DC-NJ-DC	134.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. CHRISTOPHER H SMITH—Con						
06-16	P1	0N04000300	06/05/00	TOLLS - DC-NJ-DC	15.60	15.60
06-16	P1	0N04000310	05/29/00	MILEAGE - DC-NJ-DC	134.40	134.40
06-26	P1	0N04000311	06/19/00	TOLLS DC-NJ	6.75	6.75
06-26	P1	0N04000311	06/19/00	TRAIN FARE NJ-DC	59.00	59.00
06-26	P1	0N04000313	06/19/00	AUTO MILEAGE DC-NJ	67.20	67.20
06-26	P1	0N04000312	05/03/00	TRAIN HAMILTON-NEWARK	26.60	26.60
06-26	P1	0N04000312	05/03/00	PARKING FOR INS SEMINAR	3.00	3.00
06-26	P1	0N04000312	06/12/00	PRIVATE AUTO MILEAGE	39.60	39.60
06-26	P1	0N04000312	06/12/00	PARKING-VETERANS AFFAIRS	7.00	7.00
06-27	P1	0N04000322	06/09/00	PRIVATE AUTO MILEAGE DC/NJ/DC	134.40	134.40
06-29	P1	0N04000328	06/09/00	TOLLS DC/NJ/DC	7.75	7.75
06-29	P1	0N04000328	05/26/00	DISTRICT MILEAGE	19.50	19.50
06-29	P1	0N04000329	06/19/00	TRAIN DC-NJ-DC	118.00	118.00
06-29	P1	0N04000329	06/19/00	DC PARKING	10.00	10.00
				<b>TRAVEL TOTALS</b>	<b>3,210.20</b>	<b>3,210.20</b>
RENT, COMMUNICATION, UTILITIES						
04-07	P1	0N04000226	04/01/00	CABLE SERVICE	31.70	31.70
04-07	P1	0N04000228	03/10/00	DELIVERY CHARGES	7.24	7.24
04-07	P1	0N04000227	02/18/00	ENERGY HAMILTON DO	281.35	281.35
04-10	P1	0N04000235	03/21/00	CELLULAR PHONE SERVICE	35.53	35.53
04-20	P9	N0401R0004	04/01/00	RENT-HAMILTON	1,740.00	1,740.00
04-20	P1	0N04000247	04/08/00	CABLE SERVICE/HAMILTON DO	37.24	37.24
04-20	P1	0N04000242	03/28/00	DELIVERY CHARGES	10.98	10.98
04-20	P1	0N04000249	03/28/00	DELIVERY CHARGES	15.00	15.00
04-20	P9	N0402R0004	02/24/00	ENERGY FOR WHITING DO	357.72	357.72
04-30	S4	00121001067	04/01/00	WHITING - RENT	1,440.00	1,440.00
04-30	S5	00121003561	03/01/00	RECORDING (TRANSFER)	149.50	149.50
04-30	S5	00121003998	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	81.60	81.60
04-30	S5	00121004436	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	854.69	854.69
04-30	S5	00121004876	03/01/00	DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
04-30	S5	00121005317	03/01/00	DC TEL EQUIP (TRANSFER)	52.00	52.00
04-30	S5	00121005758	03/01/00	DC TEL SERVICE (TRANSFER)	195.00	195.00
05-01	P1	0N04000252	03/01/00	DC TEL TOLLS (TRANSFER)	562.28	562.28
05-03	P1	0N04000254	12/15/99	WATER/SEWER FOR WHITING DO	114.76	114.76
05-03	P1	0N04000256	04/03/00	DELIVERY CHARGES	10.86	10.86
05-03	P1	0N04000257	04/06/00	DELIVERY CHARGES	7.24	7.24
05-05	P1	0N04000263	03/21/00	ENERGY FOR HAMILTON	191.30	191.30
05-05	P1	0N04000262	03/31/00	DELIVERY CHARGES	7.24	7.24
05 10	P1	0N04000268	03/23/00	ENERGY FOR WHITING DO	358.53	358.53
05-19	P1	0N04000273	04/21/00	CELLULAR PHONE SERVICE	35.53	35.53
05-19	P9	N0401R0005	05/01/00	CABLE SERVICE	31.70	31.70
05-19	P1	0N04000274	05/01/00	RENT-HAMILTON	1,700.00	1,700.00
05-19	P1	0N04000274	04/20/00	DELIVERY CHARGES	11.04	11.04



DATE	ACCOUNT	DESCRIPTION	AMOUNT
05-19	P9	WHITING HOLDING, LLC	1,440.00
05-31	S5	WHITING RENT	81.60
05-31	S5	DISTRICT OFC TEL EQUIP (TRFR)	818.33
05-31	S5	DISTRICT OFC TEL TOLLS (TRFR)	770.00
05-31	S5	DISTRICT OFC TEL SVC TRANSFER	52.00
05-31	S5	DC TEL EQUIP (TRANSFER)	195.00
05-31	S5	DC TEL SERVICE (TRANSFER)	394.66
05-31	S5	DC TEL TOLLS (TRANSFER)	37.24
05-31	P1	CABLEVISION OF HAMILTON	21.72
05-31	P1	FEDERAL EXPRESS CORP	10.98
06-01	P1	DO	7.36
06-09	P1	PSE&G	168.64
06-15	P1	ADELPHI	31.70
06-15	P1	CONGRESSIONAL QUARTERLY INC	6.71
06-15	P1	FEDERAL EXPRESS CORP	25.64
06-15	P1	GPU ENERGY	303.40
06-21	P9	ANTHONY SPADACCINI	1,740.00
06-21	P9	WHITING HOLDING, LLC	1,440.00
06-27	P1	BELL ATLANTIC MOBILE	35.53
06-29	P1	CABLEVISION OF HAMILTON	37.24
06-29	P1	FEDERAL EXPRESS CORP	21.70
06-29	P1	DO	12.40
06-30	S5	WHITING RENT	81.60
06-30	S5	DISTRICT OFC TEL EQUIP (TRFR)	891.39
06-30	S5	DISTRICT OFC TEL TOLLS (TRFR)	783.42
06-30	S5	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	DC TEL TOLLS (TRANSFER)	509.56
		RENT COMMUNICATION UTILITIES TOTALS	19,262.85
04-07	P1	PRINTING AND REPRODUCTION	20.99
04-07	P1	SNAP SHOT PHOTO	62.42
04-17	P1	DO	11.55
04-30	S3	MICHELLE T GIESKE	145.20
05-31	S3	DO	66.20
06-09	P1	SNAP SHOT PHOTO	33.86
06-15	P1	ACCURATE WORD INC	64.00
06-30	S3	DO	3.20
		PRINTING AND REPRODUCTION TOTALS	407.42
04-10	P1	OTHER SERVICES	80.00
04-17	P1	MR. ED'S JANITORIAL SERVICES	300.00
04-20	P1	JOHN P. CRUCILI PROFESSIONAL	200.00
04-20	P1	NEW JERSEY CLIPPING SERVICE	160.00
05-19	P1	DO	200.00
05-31	P1	MR. ED'S JANITORIAL SERVICES	140.00
06-02	P1	JOHN P. CRUCILI PROFESSIONAL	160.00
06-02	P1	MR. ED'S JANITORIAL SERVICES	200.00
06-09	P1	JOHN P. CRUCILI PROFESSIONAL	140.00
06-15	P1	MR. ED'S JANITORIAL SERVICES	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. CHRISTOPHER H SMITH—Con						
06-27	P1	0N004000314	05/01/00	05/30/00	NJ NEWS CLIPS	298.94
SUPPLIES AND MATERIALS						
04-03	P1	0N004000223	04/16/00	04/16/01	1 YEAR SUBSCRIPTION	1,959.17
04-10	P1	0N004000232	03/30/00	03/30/00	OFFICE SUPPLIES	145.60
04-17	P1	0N004000239	04/08/00	04/08/00	FOOD/BEVERAGE	25.00
04-20	P1	0N004000244	03/10/00	03/31/00	BOTTLED WATER/WHITING DO	10.30
04-20	P1	0N004000248	04/06/00	04/06/00	COPIER TONER	23.00
04-20	P1	0N004000243	03/14/00	03/31/00	BOTTLED WATER FOR DC	207.00
04-20	P1	0N004000246	04/13/00	04/13/00	REFERENCE PUBLICATIONS	44.50
04-20	P1	0N004000245	03/01/00	03/31/00	BOTTLED WATER/HAMILTON DO	100.00
04-30	S1	00121000218	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	21.25
05-01	P1	0N004000251	04/07/00	04/07/00	OFFICE SUPPLIES	1,328.13
05-01	P1	0N004000251	04/12/00	04/12/00	OFFICE SUPPLIES	8.30
05-03	P1	0N004000255	04/18/00	04/18/00	FOOD/BEVERAGE	26.95
05-03	P1	0N004000260	04/08/00	04/08/00	FOOD/BEVERAGE	7.35
05-03	P1	0N004000258	04/03/00	04/17/00	BOTTLED WATER	100.33
05-05	P1	0N004000264	04/19/00	04/19/00	OFFICE SUPPLIES	15.25
05-19	P1	0N004000275	04/07/00	04/30/00	OFFICE SUPPLIES	256.79
05-19	P1	0N004000276	04/05/00	04/26/00	BOTTLED WATER	23.00
05-31	S1	00152000226	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	90.00
05-31	P1	0N004000283	04/01/00	04/30/00	OFFICE SUPPLIES	941.80
06-01	P1	0N004000284	05/24/00	05/24/00	FOOD/BEVERAGE	25.00
06-01	P1	0N004000287	05/16/00	05/16/00	FOOD/BEVERAGE MEETINGS	4.00
06-02	P1	0N004000291	05/09/00	05/09/00	OFFICE SUPPLIES	72.06
06-09	P2	OSM00A1063	03/10/00	03/10/00	CONTROLLER	69.90
06-09	P2	OSM00A1063	03/10/00	03/10/00	DRIVE	262.00
06-09	P2	OSM00A1063	03/10/00	03/10/00	COMPUTER ACCESSORY	63.00
06-09	P1	0N004000294	05/01/00	05/31/00	OFFICE SUPPLIES	379.00
06-15	P1	0N004000307	05/31/00	05/31/00	SUBSCRIPTION CQ ALMANAC	30.00
06-15	P1	0N004000303	03/09/00	05/22/00	OFFICE SUPPLIES	99.00
06-15	P1	0N004000304	05/01/00	05/01/00	OFFICE SUPPLIES	62.18
06-27	P1	0N004000316	06/02/00	06/02/00	OFFICE SUPPLIES	3.38
06-27	P1	0N004000319	05/05/00	05/31/00	BOTTLED WATER/WHITING DO	51.98
06-27	P1	0N004000318	06/05/00	06/05/00	COPIER TONER	23.00
06-27	P1	0N004000320	05/01/00	05/31/00	BOTTLED WATER FOR DC	486.50
06-27	P1	0N004000315	06/15/00	06/15/00	FOOD/BEVERAGE FOR MEETING	51.00
06-29	P1	0N004000327	05/02/00	05/31/00	BOTTLED WATER HAMILTON DO	4.50
06-29	P1	0N004000323	07/03/00	07/01/01	SUBSCRIPTION	69.00
06-29	P1	0N004000323	06/21/00	06/21/00	FOOD/BEVERAGE-CONSTITUENT MTG	182.00
06-29	P1	0N004000323	06/20/00	06/20/00	OFFICE SUPPLIES	7.35
06-29	P1	0N004000323	06/21/00	06/21/00	FOOD/BEVERAGE-CONSTITUENT MTG	16.79
06-30	S1	00182000220	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	4.20
					OTHER SERVICES TOTALS:	6,091.37
					SUPPLIES AND MATERIALS TOTALS:	

04-30	S2	00121003540	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,012.12
05-31	S2	00152003475		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,118.25
06-02	P1	0N04000791	OCEAN OFFICE EQUIPMENT	05/09/00	05/09/00	EQUIPMENT MAINTENANCE	199.95
06-02	P1	0N04000292	DO	05/01/00	05/01/00	EQUIPMENT MAINTENANCE	97.95
06-30	S2	00182003463		05/19/00	05/31/00	EQUIPMENT (TRANSFER)	55.47
06-30	S2	00182003464		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,385.04
							9,868.78
							204,049.70
							204,049.70

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

1999 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-09	P2	OSMODA1132	ACS DESKTOP SOLUTIONS, INC.	03/31/00	03/31/00	MEMORY	91.00
06-09	P2	OSMODA1132	DO	03/31/00	03/31/00	SUPPLIES	338.00
06-09	P2	OSMOWA1131	DO	03/31/00	03/31/00	MEMORY	415.00
06-09	P2	OSMOWA1131	DO	03/31/00	03/31/00	INSTALL	25.00
							869.00

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							
04-30	S2	00121003541		12/30/99	12/30/99	EQUIPMENT (TRANSFER)	2,500.00
05-12	P2	OSSPA38427	ACS DESKTOP SOLUTIONS, INC.	02/01/00	05/02/00	IMAGING FOR WIN PRO	147.00
06-05	P2	OSMOW170973	DO	03/31/00	03/31/00	SOFTWARE	15,200.00
06-05	P2	OSMOW170973	DO	03/31/00	03/31/00	SERVER	2,449.00
06-05	P2	OSMOW170973	DO	03/31/00	03/31/00	INSTALL	2,875.00
06-05	P2	OSMOW170973	DO	03/31/00	03/31/00	SCANNER	643.00
06-09	P2	OSMODA1132	DO	03/31/00	03/31/00	DRIVE	685.00
06-09	P2	OSMODA1132	DO	03/31/00	03/31/00	WINDOWS NT SERVER SOFTWARE	513.00
06-09	P2	OSMODA1133	DO	03/31/00	03/31/00	WINDOWS NT SERVER SOFTWARE	513.00
06-13	P2	OSMOD170974	DO	03/31/00	03/31/00	SERVER	3,456.00
							28,981.00
							29,850.00

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

2000 HON. LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
30	190	15					28,835.14
							315,935.69
PERFORMANCE COMPENSATION							
							1,513.71
TRAVEL							
							14,872.50
							36,675.05
PRINTING AND REPRODUCTION							
							21,166.18
							2,005.34
SUPPLIES AND MATERIALS							
							14,999.78
							18,313.41
							454,372.79
							258,098.02
							258,098.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LAMAR S SMITH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP 0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL	721.61	
05-23	OP 0MS071501B	DO	04/03/00	FRANKED MAIL	10,303.15	
05-23	OP 0MS071502B	DO	04/04/00	FRANKED MAIL	2,895.47	
05-23	OP 0MS071503B	DO	04/08/00	FRANKED MAIL	281.31	
05-23	OP 0MS071504B	DO	04/08/00	FRANKED MAIL	309.79	
05-26	OP 0USPS040016	DO	04/01/00	FRANKED MAIL	1,009.20	
06-28	OP 0MS071505B	DO	05/06/00	FRANKED MAIL	2,677.87	
06-28	OP 0MS071506B	DO	05/15/00	FRANKED MAIL	2,932.10	
06-28	OP 0MS071507B	DO	05/15/00	FRANKED MAIL	3,114.02	
06-28	OP 0MS071508B	DO	05/13/00	FRANKED MAIL	864.14	
06-28	OP 0MS071509B	DO	05/19/00	FRANKED MAIL	1,221.78	
06-28	OP 0MS071510B	DO	05/13/00	FRANKED MAIL	1,439.41	
06-28	OP 0USPS050016	DO	05/01/00	FRANKED MAIL	1,125.29	
				FRANKED MAIL TOTALS:	28,895.14	
PERSONNEL COMPENSATION						
		ANDRADE, DELIMA E	04/01/00	STAFF ASSISTANT	4,592.07	
		BROOKS, JODELL	04/01/00	STAFF ASSISTANT	8,275.38	
		BROWN, JENNIFER LYNN	04/01/00	ADMINISTRATIVE ASSISTANT	13,850.01	
		CASANOVA, ANNA M	04/01/00	STAFF ASSISTANT	8,646.00	
		CHAIN, WESLEY D	04/01/00	PAID INTERN	583.33	
		FITTING, MINA R	04/01/00	PART-TIME EMPLOYEE	2,971.35	
		FREY, KAREN LEE	04/01/00	STAFF ASSISTANT	5,553.48	
		GROGAN, GEORGE C	04/01/00	LEGISLATIVE CORRESPONDENT	6,000.00	
		HOWE, JESSIE E	04/01/00	LEGISLATIVE ASSISTANT	7,848.00	
		KAY, ALLEN G	04/01/00	COMMUNICATIONS DIRECTOR	12,135.21	
		KELLER, CHARLES C	05/08/00	PAID INTERN	383.33	
		DO	06/01/00	STAFF ASSISTANT	1,916.67	
		LAMPMANN, JOHN W	04/01/00	ADMINISTRATIVE ASSISTANT	18,039.75	
		MAINS, KATHY C	04/01/00	STAFF ASSISTANT	4,902.54	
		MEANS, LISA	04/01/00	LEGISLATIVE DIRECTOR	14,409.99	
		MOLL, JACKSON D	05/03/00	PAID INTERN	966.67	
		NEWLAND, SHAWNA L	04/01/00	STAFF ASSISTANT	3,423.47	
		DO	04/01/00	STAFF ASSISTANT (OVERTIME)	276.60	
		STONE, RHODA O'LENE	04/01/00	DISTRICT OFFICE MANAGER	8,588.04	
		WHITAKER, LAURA BERRY	04/01/00	DISTRICT DIRECTOR	16,166.70	
		YOUNG, MICHAEL W	04/01/00	SYSTEMS ADMINISTRATOR	11,338.02	
		DO	04/01/00	LEGISLATIVE ASSISTANT	8,646.00	
				PERSONNEL COMPENSATION TOTALS:	159,512.61	
PERSONNEL BENEFITS						
04-30	S7 00121000193		04/01/00	TRANSIT BENEFIT	25.15	
05-31	S7 00152000200		05/01/00	TRANSIT BENEFIT	25.05	

06-30	S7	00182000202	TRAVEL	06/01/00	06/30/00	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:	25.01
04-05	P1	0TX21000171	HON. LAMAR SMITH	03/24/00	03/24/00	TAXI RIDE		25.00
04-05	P1	0TX21000169	JO ANNE POWELL	03/18/00	03/20/00	MILEAGE		31.00
04-05	P1	0TX21000168	RHODA O LENE STONE	02/01/00	03/16/00	MILEAGE		192.82
04-05	P1	0TX21000168	DO	02/08/00	03/02/00	MEALS WHILE IN TRAVEL		45.50
04-05	P1	0TX21000168	DO	02/18/00	03/02/00	PARKING REIMBURSEMENT		6.50
04-18	P1	0TX21000182	ANNA CASANOVA	03/05/00	03/30/00	MILEAGE IN DISTRICT		471.12
04-18	P1	0TX21000182	DO	03/09/00	03/09/00	PARKING/DISTRICT MEETING		6.00
04-18	P1	0TX21000183	HON. LAMAR SMITH	03/02/00	03/07/00	CAR RENTAL IN DISTRICT		282.84
04-18	P1	0TX21000183	DO	03/10/00	03/12/00	CAR RENTAL IN DISTRICT		60.10
04-18	P1	0TX21000183	DO	03/07/00	03/12/00	FUEL CHARGES		12.42
04-21	P1	0TX21000192	DO	04/15/00	04-15-00	MEALS IN TRAVEL		10.55
04-21	P1	0TX21000191	JO ANNE POWELL	03/29/00	03/30/00	MILEAGE		164.92
04-21	P1	0TX21000191	DO	03/29/00	03/31/00	LODGING		46.00
04-21	P1	0TX21000191	DO	03/30/00	03/30/00	MEALS IN TRAVEL		2.99
04-21	P1	0TX21000194	KAREN LEE FREY	04/09/00	04/09/00	MILEAGE		139.50
04-21	P1	0TX21000194	DO	04/09/00	04/09/00	FUEL CHARGES IN TRAVEL		38.00
04-21	P1	0TX21000194	DO	04/06/00	04/07/00	MEALS IN TRAVEL		21.15
04-21	P1	0TX21000190	RHODA O LENE STONE	04/07/00	04/07/00	MEALS IN TRAVEL		107.26
04-21	P1	0TX21000190	DO	03/12/00	03/12/00	LODGING		17.04
04-21	P1	0TX21000190	DO	03/20/00	03/27/00	MILEAGE IN TRAVEL		69.00
05-04	P1	0TX21000205	HON. LAMAR SMITH	04/25/00	04/28/00	CAR RENTAL		7.59
05-11	P1	0TX21000209	DELIMA EDWINA ANURADE	04/25/00	04/27/00	TAXI RIDE		56.11
05-11	P1	0TX21000206	JESSE E HOWE	04/25/00	04/27/00	MEALS		464.87
05-11	P1	0TX21000206	DO	04/25/00	04/28/00	CAR RENTAL		108.36
05-11	P1	0TX21000206	DO	04/25/00	04/27/00	MEALS		73.00
05-11	P1	0TX21000206	DO	04/26/00	04/28/00	FUEL CHARGES		27.24
05-11	P1	0TX21000206	DO	03/18/00	04/15/00	MILEAGE IN DISTRICT		12.96
05-11	P1	0TX21000206	DO	04/15/00	04/20/00	MILEAGE		60.45
05-11	P1	0TX21000207	DO	04/15/00	04/20/00	MEALS ON TRAVEL		256.68
05-11	P1	0TX21000207	DO	04/18/00	04-18-00	TAXI RIDE		7.77
06-01	P1	0TX21000217	DO	05/11/00	05/11/00	LODGING TO DISTRICT MEETINGS		12.00
06-01	P1	0TX21000219	DO	04/29/00	04/29/00	AIRFARE CHARGES		73.32
06-01	P1	0TX21000219	DO	05/11/00	05/14/00	AIRFARE CHARGES		219.00
06-01	P1	0TX21000219	DO	05/12/00	05/12/00	AIRFARE CHARGES		219.00
06-01	P1	0TX21000221	DO	04/28/00	04/28/00	MEALS		439.00
06-01	P1	0TX21000220	JESSIE E HOWE	05/15/00	05/14/00	AIRFARE CHARGES		150.00
06-01	P1	0TX21000223	JOEELL BROOKS	05/15/00	05/14/00	MILEAGE		12.00
06-01	P1	0TX21000223	DO	05/15/00	05/17/00	MILEAGE		352.00
06-01	P1	0TX21000223	DO	05/15/00	05/17/00	MEALS		142.60
06-01	P1	0TX21000222	KATHY MAINS	04/14/00	04/18/00	MILEAGE IN DISTRICT		50.19
06-09	P1	0TX21000238	HON. LAMAR SMITH	06/05/00	06/05/00	CAR RENTAL IN DISTRICT		82.77
06-09	P1	0TX21000238	DO	04/20/00	04/20/00	AIRFARE		215.49
06-09	P1	0TX21000238	DO	06/09/00	06/11/00	FUEL CHARGES		216.00
06-21	P1	0TX21000251	DO	06/09/00	06/11/00	AIRFARE DISTRICT MEETING		3.30
06-21	P1	0TX21000258	DO	06/05/00	06/11/00	MEALS		219.00
06-21	P1	0TX21000258	DO	06/05/00	06/11/00	MEALS		49.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LAMAR S SMITH—Con.						
06-22	P1	0TX21000256	06/02/00	AIRFARE DC-SAT-DC	219.00	
06-22	P1	0TX21000256	06/02/00	TAXI RIDE	34.00	
06-22	P1	0TX21000256	06/02/00	CAR RENTAL	305.24	
06-22	P1	0TX21000260	05/29/00	MILEAGE	13.33	
06-22	P1	0TX21000261	06/05/00	MILEAGE	141.70	
06-22	P1	0TX21000250	05/24/00	MILEAGE	143.80	
06-22	P1	0TX21000255	05/31/00	MEALS	54.34	
06-22	P1	0TX21000255	06/06/00	MILEAGE	24.80	
06-22	P1	0TX21000255	06/07/00	MILEAGE	100.75	
06-22	P1	0TX21000243	06/11/00	MEALS DISTRICT TRAVEL	13.21	
06-22	P1	0TX21000243	06/06/00	AIRFARE DC/SAT/DFW/DC	601.00	
06-22	P1	0TX21000243	06/06/00	CAR RENTAL	194.00	
06-22	P1	0TX21000243	06/06/00	LODGING	166.08	
06-22	P1	0TX21000243	06/06/00	MEALS	15.36	
06-22	P1	0TX21000257	05/04/00	MILEAGE	278.79	
06-22	P1	0TX21000244	06/10/00	MILEAGE	33.80	
06-22	P1	0TX21000244	06/10/00	MEALS	3.65	
06-22	P1	0TX21000245	06/06/00	MILEAGE	15.27	
06-22	P1	0TX21000245	06/06/00	MEALS FOR 5 STAFF TRAINING	489.84	
06-22	P1	0TX21000245	06/06/00	LODGING FOR 5 STAFF TRAINING	771.64	
06-22	P1	0TX21000246	05/30/00	MILEAGE	237.77	
06-22	P1	0TX21000246	05/31/00	LODGING	67.80	
06-22	P1	0TX21000246	05/15/00	MEALS	8.35	
06-22	P1	0TX21000247	05/12/00	MILEAGE	40.61	
06-22	P1	0TX21000247	05/16/00	TAXI RIDE	44.00	
06-22	P1	0TX21000247	05/16/00	MEALS	15.09	
06-22	P1	0TX21000247	05/16/00	AIRFARE	103.00	
06-22	P1	0TX21000247	05/16/00	AIRFARE FOR STAFF/CASSANOVA	103.00	
06-22	P1	0TX21000247	05/16/00	LODGING	89.00	
TRAVEL TOTALS:					9,608.00	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	0TX21000177	03/23/00	CABLE SERVICE	35.57	
04-05	P1	0TX21000172	03/03/00	OVERNIGHT MAIL	3.80	
04-05	P1	0TX21000173	03/02/00	OVERNIGHT MAIL	82.37	
04-05	P1	0TX21000178	03/01/00	CABLE SERVICE	47.82	
04-18	P1	0TX21000186	03/15/00	OVERNIGHT MAIL	46.57	
04-18	P1	0TX21000188	03/24/00	OVERNIGHT MAIL	50.57	
04-18	P1	0TX21000185	03/29/00	MOBILE PHONE SERVICE	64.61	
04-18	P1	0TX21000187	04/01/00	CABLE SERVICE/SAN ANTONIO OFC	58.38	
04-20	P9	TX2105R0004	04/01/00	MIDLAND - RENT	150.00	
04-20	P9	TX2102R0004	04/01/00	RENT-GEORGETOWN	100.00	
04-20	P9	TX2103R0004	04/01/00	KERRVILLE - RENT	350.00	
04-20	P9	TX2101R0004	04/01/00	SAN ANTONIO - RENT	1,756.67	

04-21	P1	OTX21000195	FEDERAL EXPRESS CORP	04/03/00	OVERNIGHT MAIL	19.92
04-21	P1	OTX21000193	JENNIFER BROWN	03/07/00	MOBILE PHONE TOLL CHARGES	44.80
04-21	P1	OTX21000190	RHODA O'LENE STONE	04/17/00	SPACE RENTAL/TOWNHALL MEETINGS	142.50
04-27	S6	ATX72175A04	GENERAL SERVICES ADMIN	04/01/00	RENT SAN ANGELO	492.00
04-30	S5	00121003562		03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	123.48
04-30	S5	00121003999		03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	909.19
04-30	S5	00121004437		03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,387.92
04-30	S5	00121004877		03/31/00	DC TEL EQUIP (TRANSFER)	108.00
04-30	S5	00121005318		03/31/00	DC TEL SERVICE (TRANSFER)	266.00
04-30	S5	00121005759		03/31/00	DC TEL TOLLS (TRANSFER)	764.51
05-15	P1	OTX21000212	COX COMMUNICATIONS	04/23/00	CABLE SERVICES	35.57
05-15	P1	OTX21000213	FEDERAL EXPRESS CORP	04/10/00	OVERNIGHT MAIL	29.01
05-19	P9	TX2105R00005	DON CRANE	05/01/00	MIDLAND - RENT	150.00
05-19	P9	TX2102R00095	GEORGE RUSSELL	05/01/00	RENT-GEORGETOWN	100.00
05-19	P9	TX2104R00095	STARKEY ENTERPRISES, INC.	05/01/00	KERRVILLE - RENT	350.00
05-19	P9	TX7101R00095	W9/LWS2 REAL STATE,LP	05/01/00	SAN ANTONIO - RENT	1,756.67
05-30	S6	ATX72175A05	GENERAL SERVICES ADMIN	05/01/00	RENT SAN ANGELO	490.00
05-31	S5	00152003562		04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	123.48
05-31	S5	00152003998		04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	743.65
05-31	S5	00152004436		04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05-31	S5	00152004876		04/01/00	DC TEL EQUIP (TRANSFER)	128.00
05-31	S5	00152005317		04/01/00	DC TEL SERVICE (TRANSFER)	266.00
05-31	S5	00159005758		04/30/00	DC TEL TOLLS (TRANSFER)	732.22
06-01	P1	OTX21000226	COX COMMUNICATIONS	05/23/00	CABLE SERVICES SAG OFFICE	35.57
06-01	P1	OTX21000224	SOUTHWESTERN BELL WIRELESS	04/29/00	MOBILE PHONE SAT OFFICES	84.26
06-01	P1	OTX21000225	TIME WARNER CABLE	05/01/00	CABLE SERVICES SAT OFFICE	53.10
06-08	P1	OTX21000230	FEDERAL EXPRESS CORP	04/25/00	OVERNIGHT MAIL	53.05
06-08	P1	OTX21000231	DO	05/10/00	OVERNIGHT MAIL	28.56
06-08	P1	OTX21000232	DO	04/28/00	OVERNIGHT MAIL	21.11
06-09	P1	OTX21000235	COX COMMUNICATIONS	06/23/00	CABLE SERVICES (SAG OFFICE)	52.00
06-09	P1	OTX21000237	FEDERAL EXPRESS CORP	05/12/00	OVERNIGHT MAIL	25.62
06-16	P1	OTX21000239	SOUTHWESTERN BELL WIRELESS	05/29/00	MOBILE PHONE SERVICE	362.68
06-19	P1	OTX21000240	FEDERAL EXPRESS CORP	04/17/00	OVERNIGHT MAIL	78.68
06-19	P1	OTX21000241	DO	05/19/00	OVERNIGHT MAIL	22.24
06-19	P1	OTX21000242	TIME WARNER CABLE	06/01/00	CABLE SERVICES SAT OFFICE	53.10
06-21	P9	TX2105R0006	DON CRANE	06/01/00	MIDLAND - RENT	150.00
06-21	P9	TX2102R0006	GEORGE RUSSELL	06/01/00	RENT-GEORGETOWN	100.00
06-21	P9	TX2103R0006	STARKEY ENTERPRISES, INC.	06/01/00	KERRVILLE - RENT	350.00
06-21	P9	TX2101R0006	W9/LWS2 REAL STATE,LP	06/01/00	SAN ANTONIO - RENT	1,756.67
06-22	P1	OTX21000252	FEDERAL EXPRESS CORP	05/30/00	OVERNIGHT MAIL	55.35
06-22	P1	OTX21000256	JENNIFER BROWN	03/31/00	MOBILE PHONE CHARGES	54.15
06-22	P1	OTX21000244	RHODA O'LENE STONE	06/10/00	TOWNHALL MEETING RENTAL	125.00
06-22	P1	OTX21000246	DO	06/01/00	RENTAL/CUSTODIAN TOWNHALL MTG	70.12
06-28	S6	ATX72175A06	GENERAL SERVICES ADMIN	06/01/00	RENT SAN ANGELO	490.00
06-30	S5	00182003563		05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	123.48
06-30	S5	00182004001		05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	695.64
06-30	S5	001821004439		05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06-30	S5	00182004878		05/01/00	DC TEL EQUIP (TRANSFER)	188.00
06-30	S5	00182005318		05/01/00	DC TEL SERVICE (TRANSFER)	266.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. LAMAR S SMITH—Cont.						
06-30	S5	001820005758	05/01/00	DC TEL TOLLS (TRANSFER)	791.80	20,396.20
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-18	P2	OSPTP23725	04/06/00	500 THERMO CARDS WHITE STOCK BLACK INK	32.00	
04-30	S3	00121000273	04/30/00	PHOTOGRAPHIC (TRANSFER)	101.70	
05-01	P2	OSPTP23875	04/17/00	250 GOLD SEAL CARDS	22.50	
05-31	S3	00152000294	05/31/00	PHOTOGRAPHIC (TRANSFER)	75.40	
06-01	P2	OSPTP24160	05/24/00	250 THERMO CARDS	22.50	
06-19	P5	0M5071501A	04/18/00	SINGLE DROP MASS MAIL PRINTING	4,680.00	
06-19	P5	0M5071502A	04/14/00	SINGLE DROP MASS MAIL PRINTING	2,482.00	
06-19	P5	0M5071503A	05/01/00	SINGLE DROP MASS MAIL PRINTING	889.00	
06-19	P5	0M5071504A	04/21/00	SINGLE DROP MASS MAIL PRINTING	929.00	
06-19	P5	0M5071506A	05/31/00	SINGLE DROP MASS MAIL PRINTING	1,822.00	
06-19	P5	0M5071507A	05/31/00	SINGLE DROP MASS MAIL PRINTING	1,927.00	
06-19	P5	0M5071508A	05/31/00	SINGLE DROP MASS MAIL PRINTING	907.00	
06-19	P5	0M5071509A	05/31/00	SINGLE DROP MASS MAIL PRINTING	1,008.00	
06-23	P1	0TX21000264	05/12/00	ADVERTISEMENT TOWN HALL MTG	1,548.00	
06-28	P5	0M5071512A	06/22/00	SINGLE DROP MASS MAIL PRINTING	1,850.00	
06-28	P5	0M5071513A	06/22/00	SINGLE DROP MASS MAIL PRINTING	2,180.00	
06-30	S3	00182000275	06/30/00	PHOTOGRAPHIC (TRANSFER)	86.60	
PRINTING AND REPRODUCTION TOTALS:						
04-06	P1	0TX21000176	02/25/00	INSTALLATION SERVICES	450.00	
OTHER SERVICES						
04-06	P1	W9LWS2 REAL STATE LP	03/20/00	INSTALLATION SERVICES	450.00	
OTHER SERVICES TOTALS:						
04-05	P1	0TX21000170	03/08/00	OFFICE SUPPLY	10.81	
04-05	P1	0TX21000181	02/26/01	SUBSCRIPTION RENEWAL	265.00	
04-05	P1	0TX21000173	02/28/00	WESTLAW ACCESS	105.00	
04-06	P1	0TX21000174	04/09/01	SUBSCRIPTION RENEWAL	107.40	
04-06	P1	0TX21000175	03/15/00	VOTER REGISTRATION TAPE	339.49	
04-07	P1	0TX21000180	09/22/00	INTERNET SUBSCRIPTION	299.70	
04-18	P1	0TX21000184	04/01/00	INTERNET SERVICE	39.95	
04-18	0P	0TX21000006	03/31/00	OFFICE SUPPLIES	46.76	
04-21	P1	0TX21000197	06/10/01	1 YEAR SUBSCRIPTION	175.00	
04-21	P1	0TX21000199	04/18/00	REFERENCE BOOK FOR DC OFFICE	7.50	
04-21	P1	0TX21000198	06/17/01	1 YEAR SUBSCRIPTION	125.00	
04-21	P1	0TX21000196	05/31/01	1 YEAR SUBSCRIPTION	24.00	
04-24	P1	0TX21000200	05/19/01	1 YEAR SUBSCRIPTION	85.00	
04-24	P1	0TX21000202	03/31/00	DRINKING WATER	60.25	
04-24	P1	0TX21000201	04/09/00	FOOD/BEVERAGE FOR MEETING	20.49	
04-24	P1	0TX21000204	04/19/00	INTERN HANDBOOK FOR DC OFFICE	100.00	
04-24	P1	0TX21000203	04/11/01	SUBSCRIPTION RENEWAL	189.00	
04-24	P1	0TX21000203	03/01/00	WESTLAW ACCESS	105.00	



04-30	S1	00121000462					04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,293.17
05-04	P1	0TX21000205	HON LAMAR SMITH				04/05/00	04/05/00	REFERENCE TAPES FOR DC	49.95
05-11	P1	0TX21000208	JODELL BROOKS				04/14/00	04/14/00	OFFICE SUPPLIES	6.74
05-15	P1	0TX21000216	APEX 2000 INTERNET SERVICES				04/01/00	04/30/00	INTERNET SERVICES	43.05
05-15	P1	0TX21000214	THE BOERNE STAR				05/31/00	05/31/01	SUBSCRIPTION RENEWAL	35.00
05-15	P1	0TX21000215	THE WILLIAMSON COUNTY SUN				05/17/00	05/17/01	SUBSCRIPTION RENEWAL	28.00
05-16	P1	0TX21000211	HARVARD BUSINESS REVIEW				05/01/00	05/31/01	1 YEAR SUBSCRIPTION	95.00
05-31	S1	00152000466					05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	845.45
06-01	P1	0TX21000221	HON LAMAR SMITH				05/24/00	05/24/00	REFERENCE BOOKS	44.52
06-01	P1	0TX21000218	JODELL BROOKS				05/09/00	05/09/00	OFFICE SUPPLIES	70.36
06-01	P1	0TX21000227	WEST GROUP PAYMENT CENTER				04/01/00	04/30/00	WESTLAW ACCESS CHARGE	105.00
06-02	P1	0TX21000228	AQUA COOL				04/01/00	04/30/00	DRINKING WATER FOR DC	69.00
06-08	P1	0TX21000229	CONGRESSIONAL QUARTERLY, INC				06/05/00	06/05/01	DAILY MONITOR	1,695.00
06-08	P1	0TX21000234	THE HIGHLANDER				06/20/00	06/20/01	SUBSCRIPTION RENEWAL	60.00
06-09	P1	0TX21000236	APEX 2000 INTERNET SERVICES				06/01/00	06/25/00	INTERNET SERVICES	39.95
06-09	P1	0TX21000233	THE CHRISTIAN SCIENCE MONITOR				04/01/00	04/11/01	SUBSCRIPTION RENEWAL	189.00
06-22	P1	0TX21000259	ALLEN KAY				05/02/00	05/02/01	SUBSCRIPTION RENEWAL	55.00
06-22	P1	0TX21000258	AQUA COOL				05/01/00	05/31/00	BOTTLED WATER FOR DC OFFICE	4.13
06-22	P1	0TX21000258	HON LAMAR SMITH				06/09/00	06/09/00	REFERENCE BOOK	114.21
06-22	P1	0TX21000249	JENNIFER BROWN				06/20/00	06/20/00	OFFICE SUPPLIES	1.00
06-22	P1	0TX21000250	JODELL BROOKS				06/01/00	06/01/00	NEWSPAPER FOR OFFICE	4.75
06-22	P1	0TX21000254	LANIER WORLDWIDE, INC				06/07/00	06/07/00	OFFICE SUPPLIES FOR SAG	15.38
06-22	P1	0TX21000257	MINA R FITTING				05/17/00	05/17/00	OFFICE SUPPLIES	0.50
06-22	P1	0TX21000246	RHODA O'LENE STONE				05/31/00	05/31/00	NEWSPAPER FOR DISTRICT OFFICE	105.00
06-22	P1	0TX21000248	WEST GROUP PAYMENT CENTER				05/01/00	05/31/00	WESTLAW ACCESS	504.00
06-26	P2	OSSPA39638	ACCUCOM SYSTEMS				06/01/00	06/07/00	TONER FOR HP LASERJET 1100	149.00
06-27	P1	0TX21000262	JOHN WILEY & SONS INC				06/15/00	06/15/01	SUBSCRIPTION RENEWAL	-65.76
06-30	S1	00182000458					06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	15.66
06-30	P2	OSSPA39354	OFFICE DEPOT				05/01/00	05/05/00	11 X 17 XEROX PAPER	776.36
SUPPLIES AND MATERIALS TOTALS:										
184.53										
13.13										
95.00										
2,303.17										
2,777.80										
3,600.00										
2,303.17										
148,718.00										
258,098.02										
258,098.02										
EQUIPMENT TOTALS										
OFFICIAL EXPENSES OF MEMBERS TOTALS										
OFFICE TOTALS:										
131.51										
131.51										
279.80										
FRANKED MAIL TOTALS										
FRANKED MAIL										
SUPPLIES										
FRANKED MAIL										

1999 HON. LAMAR S. SMITH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
05-18 OP 9USPS139905 UNITED STATES POSTAL SERVICE  
04-13 P2 OSMOWA0788 EQUIPMENT  
SOFTBOOK PRESS

# STATEMENT OF DISBURSEMENTS

2246

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. LAMAR S SMITH—Con.						
04-27	P2	OSMOWA0521	12/08/99	DRIVE	450.00	
05-22	P2	OSMOWI70463	04/13/00	COMPUTER	4,559.70	
05-22	P2	OSMOWI70463	04/13/00	ACCESSORY	665.65	
06-27	P2	OSMOWI69886	12/08/99	SOFTWARE	11,420.00	
06-27	P2	OSMOWI69886	12/08/99	INSTALL	4,000.00	
06-27	P2	OSMOWI69886	12/08/99	SOFTWARE	240.00	
06-27	P2	OSMOWI69886	12/08/99	SOFTWARE	490.00	
06-27	P2	OSMOWI69886	12/08/99	PRINTER	3,794.00	
EQUIPMENT TOTALS:					25,899.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26,030.66	
OFFICE TOTALS:					26,030.66	

1998 HON. LAMAR S. SMITH

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-03	C0	Z6127390F	12/29/98	CANCELED CHECK - STALE DATED	-7.95	
SUPPLIES AND MATERIALS TOTALS:					-7.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-7.95	
OFFICE TOTALS:					-7.95	

2000 HON. NICK SMITH

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	29,124.79	5,363.75
				PERSONNEL COMPENSATION	240,887.12	125,171.87
				TRAVEL	17,220.40	9,028.98
				RENT, COMMUNICATION, UTILITIES	53,065.44	35,335.60
				PRINTING AND REPRODUCTION	6,337.60	4,196.60
				OTHER SERVICES	210.23	0.00
				SUPPLIES AND MATERIALS	9,837.71	4,811.68
				EQUIPMENT	24,567.62	12,368.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					381,250.91	196,276.69
OFFICE TOTALS:					381,250.91	196,276.69

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	OM5075301B	03/06/00	FRANKED MAIL	1,875.09	
04-27	OP	OUPS030016	03/01/00	FRANKED MAIL	528.02	
05-23	OP	OM5075302B	04/06/00	FRANKED MAIL	441.06	
05-26	OP	OUPS040016	04/01/00	FRANKED MAIL	177.26	
06-28	OP	OM5075303B	05/08/00	FRANKED MAIL	2,064.18	
06-28	OP	OUPS050016	05/01/00	FRANKED MAIL	278.14	
FRANKED MAIL TOTALS:					5,363.75	

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
	AMBS,TERI LYNN						750.00
	DO						3,833.34
	BAUMANN JOANN						7,500.00
	BILADEAU,BRADLEY S						6,705.56
	BOLTON,ROBERT D						1,042.89
	BROWN,KEITH L						15,000.00
	CHRIST,MARY E						12,666.66
	DAVIS,KEITH						416.67
	FISHER,CHRIS J						495.63
	KNAPP,ALAN PAUL						6,500.01
	MOLONEY,SHEILA A						2,500.00
	MOORE,GREGORY A						8,000.01
	ROGERS,ALEC D						15,500.01
	SCHMAUTZ,KURT A						6,249.99
	SMITH,HEATHER						6,583.33
	SWEET,SUSAN T						7,555.55
	WALSH,BRIAN J						9,249.99
	WEGMEYER,TYLER E						6,700.00
	WOLFRAM,GARY						1,250.01
	WORTHAMS,DAVID Q						6,672.22
							125,171.87
PERSONNEL COMPENSATION TOTALS							
TRAVEL							
04-07	PI	0MI07000256	BRADLEY S BILADEAU	03/13/00	03/27/00	MILEAGE	134.85
04-07	PI	0MI07000257	DAVID WORTHAMS	03/14/00	03/27/00	MILEAGE	117.31
04-07	PI	0MI07000255	KEITH BROWN	02/24/00	03/20/00	MILEAGE	645.11
04-11	PI	0MI07000260	GREG MOORE	03/06/00	03/24/00	MILEAGE IN DISTRICT	256.06
04-13	PI	0MI07000261	ALAN PAUL KNAPP	03/23/00	03/23/00	PARKING	11.00
04-13	PI	0MI07000261	DO	03/23/00	03/23/00	MILEAGE	77.50
04-17	PI	0MI07000263	HON NICK SMITH	04/14/00	04/14/00	AIRFARE DC/MICHIGAN	108.00
04-17	PI	0MI07000263	DO	04/14/00	04/14/00	AIRPORT MILEAGE	26.35
04-17	PI	0MI07000265	DO	04/14/00	04/14/00	CAB FARE TO AIRPORT	14.00
04-17	PI	0MI07000265	DO	04/06/00	04/06/00	AIRFARE DC TO DETROIT	257.50
04-17	PI	0MI07000265	DO	04/06/00	04/10/00	AIRPORT MILEAGE	29.14
04-17	PI	0MI07000265	DO	04/10/00	04/10/00	AIRFARE DETROIT TO DC	257.50
04-17	PI	0MI07000265	DO	04/06/00	04/10/00	DISTRICT MILEAGE	86.80
04-17	PI	0MI07000264	TYLER E WEGMEYER	03/20/00	03/20/00	R/T AIRFARE DC/LANSING	240.00
04-17	PI	0MI07000264	DO	03/20/00	03/21/00	HOTEL IN DISTRICT	63.00
04-17	PI	0MI07000264	DO	03/23/00	03/23/00	CAB FARE FROM AIRPORT	136.40
04-24	PI	0MI07000272	BRADLEY S BILADEAU	03/28/00	04/07/00	MILEAGE	89.19
05-03	PI	0MI07000286	DAVID WORTHAMS	03/27/00	04/07/00	MILEAGE	127.19
05-03	PI	0MI07000286	DO	04/11/00	04/20/00	MILEAGE	206.07
05-04	PI	0MI07000287	HON NICK SMITH	04/14/00	05/02/00	DISTRICT MILEAGE	257.50
05-04	PI	0MI07000287	DO	05/02/00	05/02/00	AIRFARE MICHIGAN TO DC	12.00
05-04	PI	0MI07000287	DO	05/02/00	05/02/00	CAB FARE TO CAPITOL HILL	26.97
05-04	PI	0MI07000287	DO	05/02/00	05/02/00	AIRPORT MILEAGE	234.36
05-05	PI	0MI07000290	BRADLEY S BILADEAU	04/10/00	04/20/00	MILEAGE	16.12
05-09	PI	0MI07000294	ALAN PAUL KNAPP	04/10/00	04/10/00	MILEAGE	389.36
05-09	PI	0MI07000289	GREG MOORE	03/25/00	04/18/00	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NICK SMITH—Con.						
05-22	P1	0M107000308	ALAN PAUL KNAPP	04/26/00	MILEAGE	27.28
05-22	P1	0M107000308	DO	05/04/00	MILEAGE	23.56
05-22	P1	0M107000308	DO	05/10/00	MILEAGE	15.50
05-22	P1	0M107000304	BRADLEY S BILADEAU	04/05/00	AIRFARE	117.50
05-22	P1	0M107000304	DO	05/01/00	AIRFARE	120.00
05-22	P1	0M107000306	DO	05/01/00	LOGGING IN D.C.	683.55
05-22	P1	0M107000306	DO	05/01/00	MEAL	3.26
05-22	P1	0M107000306	DO	05/03/00	MEAL	6.84
05-22	P1	0M107000306	DO	05/03/00	MEAL	11.64
05-22	P1	0M107000306	DO	05/04/00	MEAL	8.62
05-22	P1	0M107000309	DAVID WORTHAMS	04/26/00	MILEAGE	121.68
05-22	P1	0M107000307	JOANN BAUMANN	04/26/00	LOGGING IN D.C.	683.55
05-22	P1	0M107000307	DO	04/26/00	AIRFARE	120.00
05-22	P1	0M107000307	DO	04/26/00	AIRFARE	30.75
05-22	P1	0M107000307	DO	04/27/00	DAILY MEAL	30.65
05-22	P1	0M107000307	DO	04/27/00	DAILY MEAL	656.27
05-23	P1	0M107000310	KEITH BROWN	03/22/00	MILEAGE	257.50
05-31	P1	0M107000318	HON. NICK SMITH	05/08/00	AIRFARE MICHIGAN/DC	32.55
05-31	P1	0M107000318	DO	05/04/00	AIRFARE DC/MICHIGAN	15.50
05-31	P1	0M107000318	DO	05/04/00	AIRFARE DC/MICHIGAN	20.15
06-05	P1	0M107000320	ALAN PAUL KNAPP	05/16/00	MILEAGE	285.82
06-05	P1	0M107000320	DO	05/17/00	MILEAGE	295.74
06-05	P1	0M107000319	BRADLEY S BILADEAU	04/27/00	MILEAGE	10.40
06-05	P1	0M107000321	GREG MOORE	04/20/00	MILEAGE	11.12
06-13	P1	0M107000325	ALAN PAUL KNAPP	05/25/00	MEAL	243.00
06-13	P1	0M107000325	DO	05/26/00	MEAL	518.04
06-13	P1	0M107000326	DO	05/18/00	AIRFARE TO DC	12.70
06-13	P1	0M107000326	DO	05/22/00	LOGGING IN DC	32.24
06-13	P1	0M107000326	DO	05/22/00	METRO PASSES	19.73
06-13	P1	0M107000326	DO	05/26/00	MILEAGE	6.30
06-13	P1	0M107000327	DO	05/22/00	MEAL	5.93
06-13	P1	0M107000327	DO	05/23/00	MEAL	3.75
06-13	P1	0M107000327	DO	05/23/00	MEAL	155.37
06-13	P1	0M107000327	DO	05/26/00	PARKING/AIRPORT	272.18
06-13	P1	0M107000324	DAVID WORTHAMS	05/16/00	MILEAGE	81.53
06-16	P1	0M107000328	TERI LYNN AMBS	05/09/00	MILEAGE	9,028.98
06-16	P1	0M107000328	DO	05/26/00	MILEAGE	82.10
TRAVEL TOTALS:						
04-05	P1	0M107000254	RENT, COMMUNICATION, UTILITIES	02/29/00	UTILITY SERVICE	42.73
04-10	P1	0M107000258	CONSUMERS ENERGY	03/01/00	UTILITIES/GAS	41.85
04-11	P1	0M107000260	GREG MOORE	02/04/00	CELLULAR PHONE	13,817.38
04-11	P1	0M107000259	POSTMASTER, WASHINGTON, D.C.	12/08/99	ADDRESS CORRECTION POSTAGE DUE	31.91
04-18	P1	0M107000278	AT&T CABLE SERVICES	04/17/00	CABLE SERVICE	

04-18	P1	0M107000269	HARPER RUN COMMUNICATIONS	03/24/00	03/24/00	VIDEO DUPES	40.60
04-20	P1	0M107000266	AT&T CABLE SERVICES	01/03/00	04/03/00	CABLE SERVICES FOR THE JACKSON	102.61
04-20	P1	0M107000281	FEDERAL EXPRESS CORP	03/24/00	03/27/00	SHIPMENT OF MATERIALS	11.15
04-20	P1	0M107000282	DO	03/27/00	03/27/00	SHIPMENT OF MATERIALS	25.28
04-20	P9	M10705R0004	GREEN STREET MARKETING	04/01/00	04/30/00	BATTLECREEK-RENT	950.00
04-20	P9	M10701R0004	HALL & KENNEDY INC	04/01/00	04/30/00	RENT-JACKSON, MI	1,050.00
04-30	S4	00121001068		03/01/00	03/31/00	RECORDING (TRANSFER)	187.60
04-30	S5	00121003560		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	531.63
04-30	S5	00121003997		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	791.73
04-30	S5	00121004435		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
04-30	S5	00121004875		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	88.00
04-30	S5	00121005316		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	224.00
04-30	S5	00121005757		03/02/00	03/22/00	CELL PHONE CHARGE	1,278.24
05-03	P1	0M107000286	DAVID WORTHAMS	03/01/00	03/01/01	CABLE FOR ONE YEAR	8.31
05-05	P1	0M107000288	AT&T CABLE SERVICES	02/22/00	03/14/00	CELL PHONE	357.89
05-05	P1	0M107000290	BRADLEY S BILADEAU	02/03/00	02/29/00	CABLE BILL	97.58
05-09	P1	0M107000292	AT&T CABLE SERVICES	03/30/00	05/01/00	UTILITY SERVICE	33.64
05-09	P1	0M107000296	CONSUMERS ENERGY	04/03/00	04/11/00	SHIPMENT OF MATERIALS	78.92
05-09	P1	0M107000297	FEDERAL EXPRESS CORP	04/10/00	04/11/00	SHIPMENT OF MATERIALS	15.46
05-09	P1	0M107000298	DO	03/17/00	03/22/00	SHIPMENT OF MATERIALS	13.86
05-09	P1	0M107000300	DO	03/23/00	03/23/00	SHIPMENT OF MATERIALS	14.53
05-09	P1	0M107000301	DO	03/06/00	03/27/00	CELL PHONE CHARGES	15.05
05-09	P1	0M107000289	GREG MOORE	03/30/00	05-01-00	UTILITIES/GAS	38.40
05-10	P1	0M107000302	SEMCO ENERGY	05/17/00	06/16/00	CABLE SERVICE	36.10
05-16	P1	0M107000303	AT&T CABLE SERVICES	05/01/00	05/31/00	BATTLECREEK RENT	31.91
05-19	P9	M10705R00005	GREEN STREET MARKETING	05/01/00	05/31/00	RENT-JACKSON, MI	950.00
05-19	P9	M10701R00005	HALL & KENNEDY INC	04/28/00	04/28/00	VIDEOS DUPES	1,050.00
05-24	P1	0M107000312	HARPER RUN COMMUNICATIONS	03/03/00	03/16/00	ADDRESS CORRECTION POSTAGE DUE	32.95
05-24	P1	0M107000317	POSTMASTER, WASHINGTON, D.C.	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	428.95
05-31	S5	00152003560		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	446.04
05-31	S5	00152003996		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	692.24
05-31	S5	00152004434		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
05-31	S5	00152004874		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	88.00
05-31	S5	00152005315		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	235.00
05-31	S5	00152005756		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,012.18
06-05	P1	0M107000319	BRADLEY S BILADEAU	03/19/00	04/18/00	CELL PHONE CALLS	19.67
06-05	P1	0M107000321	GREG MOORE	04/12/00	04/18/00	CELL PHONE CALLS	30.60
06-09	P1	0M107000322	CONSUMERS ENERGY	05/01/00	05/30/00	UTILITY SERVICE	86.91
06-13	P1	0M107000324	DAVID WORTHAMS	03/27/00	04/19/00	CELL PHONE SERVICE	19.49
06-14	P1	0M107000329	SEMCO ENERGY	05/01/00	05/31/00	UTILITIES	44.81
06-19	P1	0M107000330	AT&T CABLE SERVICES	06/17/00	07-16-00	CABLE SERVICE	31.91
06-21	P9	M10705R00006	GREEN STREET MARKETING	06/01/00	06/30/00	BATTLECREEK-RENT	950.00
06-21	P9	M10701R00006	HALL & KENNEDY INC	06/01/00	06/30/00	RENT-JACKSON, MI	1,050.00
06-23	P1	0M107000331	FEDERAL EXPRESS CORP	05/24/00	05/24/00	SHIPMENT OF MATERIALS	85.35
06-23	P1	0M107000332	DO	05/18/00	05/23/00	SHIPMENT OF MATERIALS	11.61
06-23	P1	0M107000333	DO	03/31/00	04/06/00	SHIPMENT OF MATERIALS	10.98
06-23	P1	0M107000334	DO	01/21/00	01/24/00	SHIPMENT OF MATERIALS	18.35
06-23	P1	0M107000336	POSTMASTER, WASHINGTON, D.C	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE	41.00
06-30	S5	00182003561		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	446.04

# STATEMENT OF DISBURSEMENTS

2250

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NICK SMITH—Con.						
06-30	S5	00182003999	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	514.47	
06-30	S5	00182004437	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
06-30	S5	00182004876	05/01/00	DC TEL EQUIP (TRANSFER)	92.00	
06-30	S5	00182005316	05/01/00	DC TEL SERVICE (TRANSFER)	235.00	
06-30	S5	00182005756	05/01/00	DC TEL TOLLS (TRANSFER)	2,449.19	
					35,335.60	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
ACCURATE WORD INC.						
04-03	P2	OSPTP23671	03/10/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	
04-03	P2	OSPTP23671	03/10/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	
04-03	P2	OSPTP23671	03/10/00	250 THERMO CARDS, WHITE .BLACK	22.50	
04-03	P2	OSPTP23671	03/10/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	
04-03	P2	OSPTP23671	03/10/00	PRINT ON BACK	30.00	
04-03	P2	OSPTP23671	03/10/00	PRINT ON BACK	30.00	
04-03	P2	OSPTP23671	03/10/00	PRINT ON BACK	30.00	
04-28	P2	OSPTP23629	03/06/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	
04-28	P2	OSPTP23629	03/06/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	
04-28	P2	OSPTP23629	03/06/00	PRINT ON BACK	30.00	
04-30	S3	00121000175	04/01/00	PHOTOGRAPHIC (TRANSFER)	43.80	
05-09	P1	0M107000289	04/24/00	FILM PROCESSING	11.92	
05-09	P1	0M107000291	03/30/00	FILM DEVELOPING	5.96	
05-10	P5	0M5075302A	04/06/00	SINGLE DROP MASS MAIL PRINTING	136.00	
05-10	P5	0M5075302AA	04/06/00	SINGLE DROP MASS MAIL PRINTING	688.00	
05-10	P5	0M5075302AB	04/06/00	SINGLE DROP MASS MAIL PRINTING	558.89	
05-26	P2	OSPTP23412	02/03/00	250 THERMO CARDS, WHITE, BLACK INK	28.00	
05-26	P2	OSPTP23412	02/03/00	250 THERMO CARDS, WHITE, BLACK	28.00	
05-26	P2	OSPTP23412	02/03/00	250 THERMO CARDS, WHITE, BLACK	28.00	
05-26	P2	OSPTP23412	02/03/00	250 THERMO CARDS, WHITE, BLACK	28.00	
05-26	P2	OSPTP23412	02/03/00	250 THERMO CARDS, WHITE, BLACK	28.00	
05-26	P2	OSPTP23412	02/03/00	PRINT ON BACK	30.00	
05-26	P2	OSPTP23412	02/03/00	PRINT ON BACK	30.00	
05-26	P2	OSPTP23412	02/03/00	PRINT ON BACK	30.00	
05-26	P2	OSPTP23412	02/03/00	PRINT ON BACK	30.00	
05-31	S3	00152000182	05/01/00	PHOTOGRAPHIC (TRANSFER)	127.30	
06-13	P2	OSPTP24231	05/24/00	250 THERMO CARDS	22.50	
06-13	P2	OSPTP24126	05/09/00	2000 ENGRAVED CENTER SEAL CARDS, BUFF, BLUE	180.00	
06-13	P2	OSPTP24126	05/09/00	DIE CHARGE	25.00	
06-13	P2	OSPTP24126	05/09/00	250 THERMO CARDS	28.00	
06-16	P1	0M107000328	05/25/00	PHOTO DEVELOPMENT	8.69	
06-21	P5	0M5075303A	05/08/00	SINGLE DROP MASS MAIL PRINTING	1,554.00	
06-29	P2	OSPTP24306	06/07/00	250 THERMO CARDS	28.00	
06-30	S3	00182000276	06/01/00	PHOTOGRAPHIC (TRANSFER)	263.54	
					4,196.60	
PRINTING AND REPRODUCTION TOTALS:						
04-07	P1	0M107000255	03/27/00	OFFICE SUPPLIES	11.40	

04-11	P1	0M107000260	GREG MOORE .....	03/09/00	03/09/00	CONFERENCE FEE	25.00
04-11	P1	0M107000260	DO .....	03/17/00	03/17/00	CHAMBER BREAKFAST	6.00
04-13	P1	0M107000261	ALAN PAUL KNAPP ..	03/23/00	03/23/00	BUSINESS LUNCH	8.63
04-13	P1	0M107000262	KEITH BROWN ..	03/28/00	03/28/00	CHAMBER BREAKFAST MEETING	6.00
04-18	P1	0M107000267	CULLIGAN WATER CONDITIONING	03/03/00	03/31/00	OFFICE DRINKING WATER	30.50
04-18	P1	0M107000276	EXPONENT	04/27/00	04/27/01	NEWSPAPER RENEWAL	25.00
04-18	P1	0M107000271	GREATER JACKSON CHAMBER	03/27/00	03/27/00	ECONOMIC LUNCHEON	20.00
04-18	P1	0M107000274	HILLSDALE DAILY NEWS	03/30/00	03/03/01	HILLSDALE DAILY NEWS	144.00
04-18	P1	0M107000275	JACKSON CITIZEN PATRIOT	04/17/00	04/17/01	NEWSPAPER RENEWAL	114.00
04-18	P1	0M107000277	KALAMAZOO GAZETTE	04/16/00	04/16/01	NEWSPAPER RENEWAL	215.00
04-19	P1	0M107000273	B-C NEWS AGENCY	01/31/00	03/31/00	DETROIT NEWSPAPER	41.16
04-19	P1	0M107000270	CHARLOTTE CHAMBER OF COMMERCE	03/15/00	03/15/00	CHAMBER DINNER ..	30.00
04-20	P1	0M107000284	STERLING COMPUTER PRODUCTS	02/17/00	02/17/00	TONER CARTRIDGE	183.23
04-20	P1	0M107000280	THE WASHINGTON TIMES .....	05/05/00	05/05/01	SUBSCRIPTION .....	117.00
04-30	S1	00121000305		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	614.66
05-05	P1	0M107000295	JOANN BAUMANN	04/18/00	04/18/00	OFFICE SUPPLIES	30.63
05-05	P1	0M107000293	STAPLES	03/17/00	03/21/00	OFFICE SUPPLIES	66.47
05-09	P1	0M107000289	GREG MOORE	03/27/00	03/27/00	OFFICE SUPPLY .....	10.99
05-09	P1	0M107000291	DO .....	03/09/00	03/09/00	MIG BATTLE CREEK FOUNDATION	10.00
05-22	P1	0M107000305	DESIGNS PLUS	04/28/00	04/28/00	1 NAMEBADGE	9.00
05-23	P1	0M107000313	BATTLE CREEK ENQUIRER	05/22/00	05/20/01	SUBSCRIPTION FOR DC	169.00
05-23	P1	0M107000316	HERITAGE NEWSPAPERS	04/06/00	04/06/01	SALINE & THE REPORTER PAPERS	22.00
05-23	P1	0M107000311	STAPLES .....	04/18/00	05/01/00	OFFICE SUPPLIES	468.48
05-24	P1	0M107000314	CULLIGAN WATER CONDITIONING	03/31/00	03/31/00	BOTTLED WATER	6.50
05-24	P1	0M107000315	MARSHALL CHRONICLE	05/04/00	05/04/01	NEWS SUBSCRIPTION	118.00
05-31	S1	00152000312		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,340.13
06-05	P1	0M107000321	GREG MOORE	05/19/00	05/19/00	MAYOR'S BREAKFAST MEETING	4.00
06-05	P1	0M107000321	DO ..	05/19/00	05/19/00	LUNCHEON ARMED FORCES DAY	9.00
06-13	P1	0M107000323	KEITH BROWN	06/01/00	06/01/00	OFFICE SUPPLY/LIGHT BULBS	25.69
06-16	P1	0M107000328	TERI LYNN AMBS	06/01/00	06/01/00	PACKAGING MATERIAL	5.91
06-23	P1	0M107000335	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE ANNOTATED .....	159.00
06-26	P2	OSSPA33323	SAVIN CORP.	04/26/00	04/28/00	STAPLES FOR SAVIN 2035DP	49.50
06-30	S1	00182000306		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	95.96
06-30	P2	OSMOWA1007	CONTINENTAL RESOURCES	02/19/00	02/19/00	CARD	315.84
06-30	P2	OSMOWA1007	DO ..	02/19/00	02/19/00	PRINTER ACCESSORY	304.00
						SUPPLIES AND MATERIALS TOTALS	4,811.68
04-30	S2	00121003697	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,066.47
05-31	S2	00152003619		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,066.47
06-30	S2	00182003604		01/03/00	05/31/00	EQUIPMENT (TRANSFER)	-0.85
06-30	S2	00182003605		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,236.12
						EQUIPMENT TOTALS:	12,368.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,276.69
						OFFICE TOTALS:	196,276.69

1999 HON. NICK SMITH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-18	0P	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	154.62
						FRANKED MAIL TOTALS:	154.62

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. NICK SMITH—Con.						
05	09	P1	0M107000299	FEDERAL EXPRESS CORP RENT, COMMUNICATION UTILITIES	20.85	20.85
04	20	P1	0M107000279	KINKO'S INC PRINTING AND REPRODUCTION	457.56	457.56
04	20	P1	0M107000283	BULLETIN NEWS NETWORK SUPPLIES AND MATERIALS	495.00	495.00
05	03	P1	0M107000285	KEITH BROWN SUPPLIES FOR MEETING	12.14	12.14
					507.14	507.14
					SUPPLIES AND MATERIALS TOTALS:	
06	30	S2	00182003603	EQUIPMENT (TRANSFER)	130.00	130.00
06	30	S2	00182003606	EQUIPMENT (TRANSFER)	119.90	119.90
06	30	S2	00182003607	EQUIPMENT (TRANSFER)	-0.07	-0.07
					249.83	249.83
					EQUIPMENT TOTALS:	
					1,390.00	1,390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					1,390.00	1,390.00
1998 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06	01	CO	Z6130006C	THE MILKWEED CANCELED CHECK - STALE DATED	-35.00	-35.00
					-35.00	-35.00
					SUPPLIES AND MATERIALS TOTALS:	
					-35.00	-35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-35.00	-35.00
1998 HON. ROBERT F (BOB) SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04	06	CO	00PAC000603	LINDSAY SLATER CANCELED CHECK - STALE DATED	-122.00	-122.00
04	06	CO	00PAC000603	DO CANCELED CHECK - STALE DATED	-14.50	-14.50
					-136.50	-136.50
					TRAVEL TOTALS:	
					-136.50	-136.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-136.50	-136.50
2000 HON. VIC SWYDER						
OFFICIAL EXPENSES OF MEMBERS						
					73,464.97	14,467.34
					307,142.75	159,743.01
					282.31	141.18
					7,789.86	4,573.70
					28,552.45	16,510.41
					27,763.64	6,956.35



OTHER SERVICES 1,743.39  
 SUPPLIES AND MATERIALS 10,776.09  
 EQUIPMENT 21,644.61  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 223,182.43  
 OFFICE TOTALS: 479,160.07  
 223,182.43

DATE	DESCRIPTION	AMOUNT
04-27	OP 0USPS030016 FRANKED MAIL	663.11
05-23	OP 0M5086007B UNITED STATES POSTAL SERVICE	981.65
05-23	OP 0M5086008B DO	4,431.83
05-23	OP 0M5086009B DO	2,591.54
05-23	OP 0M5086010B DO	4,259.61
05-26	OP 0USPS040016 DO	898.65
06-28	OP 0USPS050016 DO	632.95
	FRANKED MAIL TOTALS	14,467.34

DATE	DESCRIPTION	AMOUNT
04/01/00	06/30/00 ALLEN,BARRETT L DISTRICT AIDE	8,620.00
05/01/00	05/31/00 BENSON,LAUREN PAID INTERN	1,000.00
06/01/00	06/30/00 BRADBERRY,DARCY STAFF ASSISTANT	1,000.00
06/01/00	06/30/00 BRASUPELL,TONY PAID INTERN	1,000.00
04/01/00	06/30/00 BULLOCK,LOUISE R DISTRICT AIDE	9,788.50
04/01/00	06/30/00 CASEY,MICHAEL COLIN LEGISLATIVE DIRECTOR	12,537.51
05/01/00	05/31/00 CHAMBERS,J DYLAN STAFF ASSISTANT	1,000.00
04/01/00	06/30/00 COCKRELL,COLLINS D JR DISTRICT AIDE	7,872.00
04/01/00	04/30/00 COLCLASURE,TERESA DISTRICT AIDE	1,711.11
06/01/00	06/30/00 CREGGETT,MONICA PAID INTERN	1,000.00
04/01/00	05/31/00 FITCH,TIFFANY N DISTRICT AIDE	5,058.34
05/01/00	06/07/00 FLEMING,DERRICK STAFF ASSISTANT	1,233.33
04/01/00	06/30/00 FRY,EDWARD DONALD STAFF DIRECTOR	29,700.00
04/01/00	06/30/00 GOODMAN,BRYAN LIDDELL COMMON CATIONS DIRECTOR	8,375.01
06/01/00	06/30/00 GORDON,JAMES PAID INTERN	1,000.00
04/01/00	05/15/00 GOSS,JAMIE STAFF ASSISTANT	1,034.37
05/01/00	05/31/00 HUMPHREY,SHANNON PAID INTERN	1,000.00
06/01/00	06/30/00 JACKSON,DAWN P SCHEDULER	7,083.33
04/01/00	06/30/00 KENNETT,ELIZABETH A SR LEGISLATIVE ASSISTANT	12,278.76
04/01/00	06/30/00 MCDADE,COURTNEY LEGISLATIVE ASSISTANT	7,175.00
04/01/00	06/07/00 MCNEESE,VALERIE PAID INTERN	1,233.33
04/01/00	06/30/00 ROSS,MARY STARR EXECUTIVE ASSISTANT	10,706.25
04/01/00	06/11/00 SAVAGE,JAMES III LEGISLATIVE DIRECTOR	6,212.50
06/01/00	06/30/00 STEPHENSON,BOYD LEGISLATIVE ASSISTANT	7,762.50
04/01/00	06/30/00 VOSS,ROBIN STAFF ASSISTANT	1,000.00
05/22/00	06/30/00 WHITE,AMANDA NIXON DISTRICT AIDE	8,247.00
04/01/00	04/26/00 YATES,JOHN R DISTRICT DIRECTOR	3,416.67
05/01/00	05/31/00 YOUNG JR,HAROLD WAYNE DISTRICT DIRECTOR	3,737.50
	PERSONNEL COMPENSATION TOTALS	101,743.01

04-30 S7 00121000014 PERSONNEL BENEFITS  
 4714  
 TRANSIT BENEFIT 4714

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VIC SNYDER—Con.						
05-31	S7	00152000012	05/01/00 05/31/00	TRANSIT BENEFIT	47.00	47.00
06-30	S7	00182000013	06/01/00 06/30/00	TRANSIT BENEFIT	141.18	141.18
PERSONNEL BENEFITS TOTALS						
TRAVEL						
04-03	P1	0AR02000294	03/28/00 03/28/00	TAXI	11.00	11.00
04-04	P1	0AR02000295	03/30/00 03/30/00	AIRFARE DC-LR	103.00	103.00
04-04	P1	0AR02000295	04/03/00 04/03/00	AIRFARE LR-DC	103.00	103.00
04-11	P1	0AR02000301	04/10/00 04/10/00	AIRFARE LR-DC	103.00	103.00
04-11	P1	0AR02000301	04/06/00 04/06/00	AIRFARE DC-LR	100.00	100.00
04-18	P1	0AR02000311	03/01/00 03/31/00	FUEL/MAN OF ARKANSAS	48.75	48.75
04-18	P1	0AR02000303	04/03/00 04/03/00	TAXI	10.00	10.00
04-20	P1	0AR02000315	04/10/00 04/13/00	TAXI	20.00	20.00
04-20	P1	0AR02000312	04/10/00 04/10/00	TAXI	11.50	11.50
04-21	P9	AR0201L0004	04/01/00 04/30/00	LEASED AUTO	513.17	513.17
04-21	P1	0AR02000317	04/14/00 04/14/00	AIRFARE DC-LR	103.00	103.00
05-05	P1	0AR02000335	04/21/00 04/21/00	GAS OFFICIAL VEHICLE	10.00	10.00
05-11	P1	0AR02000350	05/04/00 05/04/00	AIRFARE DC-LR	343.00	343.00
05-11	P1	0AR02000350	05/08/00 05/08/00	AIRFARE LR-DC	103.00	103.00
05-11	P1	0AR02000344	05/07/00 05/10/00	AIRFARE LR-IN-LR	138.00	138.00
05-12	P1	0AR02000348	05/01/00 05/01/00	PARKING	7.00	7.00
05-12	P1	0AR02000349	05/08/00 05/08/00	TAXI	13.00	13.00
05-15	P1	0AR02000354	04/01/00 04/30/00	FUEL FOR LEASED VEHICLE	52.91	52.91
05-17	P1	0AR02000355	05/07/00 05/10/00	HOTEL ACCOMMODATIONS	371.85	371.85
05-19	P9	AR0201L0005	05/01/00 05/31/00	LEASED AUTO	513.17	513.17
06-06	P1	0AR02000363	05/19/00 05/19/00	AIRFARE DC-LR	103.00	103.00
06-06	P1	0AR02000363	05/22/00 05/22/00	AIRFARE LR-DC	13.00	13.00
06-08	P1	0AR02000370	05/09/00 05/09/00	TAXI	13.00	13.00
06-08	P1	0AR02000378	05/22/00 05/22/00	TAXI	103.00	103.00
06-12	P1	0AR02000400	05/26/00 05/26/00	AIRFARE DC-LR	103.00	103.00
06-12	P1	0AR02000400	06/06/00 06/06/00	AIRFARE LR-DC	103.00	103.00
06-12	P1	0AR02000399	06/06/00 06/06/00	TAXI	14.00	14.00
06-14	P1	0AR02000401	06/09/00 06/12/00	AIRFARE DC-LR-DC	203.00	203.00
06-20	P1	0AR02000402	06/16/00 06/16/00	AIRFARE DC-LR	103.00	103.00
06-20	P1	0AR02000402	06/19/00 06/19/00	AIRFARE LR-DC	103.00	103.00
06-21	P9	AR0201L0006	06/01/00 06/30/00	LEASED AUTO	513.17	513.17
06-23	P1	0AR02000409	05/01/00 05/31/00	FUEL FOR LEASED VEHICLE	53.18	53.18
06-27	P1	0AR02000412	06/12/00 06/12/00	TAXI	12.00	12.00
06-28	P1	0AR02000416	06/23/00 06/23/00	AIRFARE DC-LR	100.00	100.00
06-28	P1	0AR02000416	06/26/00 06/26/00	AIRFARE LR-DC	343.00	343.00
06-28	P1	0AR02000421	06/26/00 06/26/00	TAXI FARE	13.00	13.00
TRAVEL TOTALS:					4,573.70	4,573.70
RENT, COMMUNICATION, UTILITIES						
04-03	P1	0AR02000291	03/08/00 03/10/00	EXPRESS MAIL	11.03	11.03
FEDERAL EXPRESS CORP						

04-03	P1	0AR02000292	DO						EXPRESS MAIL	03/17/00	03/03/00	03/17/00	EXPRESS MAIL	43.51
04-06	P1	0AR02000298	COMCAST						CABLE SERVICE	04/21/00	03/22/00	04/21/00	CABLE SERVICE	38.94
04-06	P1	0AR02000296	FEDERAL EXPRESS CORP						EXPRESS MAIL	03/10/00	03/03/00	03/10/00	EXPRESS MAIL	14.58
04-06	P1	0AR02000299	DO						EXPRESS MAIL	03/16/00	02/24/00	03/16/00	EXPRESS MAIL	22.02
04-06	P1	0AR02000300	DO						EXPRESS MAIL	03/27/00	03/17/00	03/27/00	EXPRESS MAIL	24.22
04-18	P1	0AR02000304	DO						EXPRESS MAIL	03/24/00	03/17/00	03/24/00	EXPRESS MAIL	54.76
04-18	P1	0AR02000305	DO						EXPRESS MAIL	03/30/00	03/07/00	03/30/00	EXPRESS MAIL	34.69
04-18	P1	0AR02000309	TELETOUCH						PAGER RENTAL	04/30/00	04/01/00	04/30/00	PAGER RENTAL	20.32
04-20	P1	0AR02000316	MEDIALINK						FAX SERVICE	03/31/00	03/01/00	03/31/00	FAX SERVICE	47.25
04-24	P1	0AR02000324	FEDERAL EXPRESS CORP						EXPRESS MAIL	04/03/00	03/27/00	04/03/00	EXPRESS MAIL	25.96
04-27	S6	AAR97009A04	GENERAL SERVICES ADMIN						RENT LITTLE ROCK	04/30/00	04/01/00	04/30/00	RENT LITTLE ROCK	2,195.00
04-30	S5	00121003564							DISTRICT OFC TEL TOLLS (TRFR)	03/31/00	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	536.79
04-30	S5	00121004439							DISTRICT OFC TEL TOLLS (TRFR)	03/31/00	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	223.98
04-30	S5	00121004879							DISTRICT OFC TEL SVC TRANSFER	03/31/00	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
04-30	S5	00121005320							DC TEL EQUIP (TRANSFER)	03/31/00	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	00121005761							DC TEL TOLLS (TRANSFER)	03/31/00	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	165.00
05-01	P1	0AR02000333	ALLTEL						CELLULAR SERVICE	04/08/00	03/09/00	04/08/00	CELLULAR SERVICE	260.09
05-01	P1	0AR02000333	DO						CELLULAR SERVICE	04/08/00	03/09/00	04/08/00	CELLULAR SERVICE	36.52
05-01	P1	0AR02000327	FEDERAL EXPRESS CORP						EXPRESS MAIL	04/06/00	03/31/00	04/06/00	EXPRESS MAIL	77.68
05-01	P1	0AR02000330	DO						EXPRESS MAIL	04/07/00	03/31/00	04/07/00	EXPRESS MAIL	16.38
05-01	P1	0AR02000330	DO						EXPRESS MAIL	04/07/00	04/03/00	04/07/00	EXPRESS MAIL	18.15
05-05	P1	0AR02000334	COMCAST						CABLE SERVICE	05/21/00	04/22/00	05/21/00	CABLE SERVICE	33.94
05-05	P1	0AR02000338	DEMSEY FILM GROUP						VIDEOTAPE DUPLICATION	04/24/00	04/18/00	04/24/00	VIDEOTAPE DUPLICATION	25.00
05-05	P1	0AR02000337	FEDERAL EXPRESS CORP						EXPRESS MAIL	04/14/00	04/07/00	04/14/00	EXPRESS MAIL	11.14
05-05	P1	0AR02000343	DO						EXPRESS MAIL	04/13/00	04/06/00	04/13/00	EXPRESS MAIL	22.24
05-12	P1	0AR02000347	DO						EXPRESS MAIL	04/21/00	04/13/00	04/21/00	EXPRESS MAIL	43.96
05-15	P1	0AR02000351	DO						EXPRESS MAIL	04/24/00	04/13/00	04/24/00	EXPRESS MAIL	27.87
05-23	P1	0AR02000357	MEDIALINK						EXPRESS MAIL	04/27/00	04/21/00	04/27/00	EXPRESS MAIL	25.46
05-25	P1	0AR02000358	FEDERAL EXPRESS CORP						FAX SERVICE	04/30/00	04/01/00	04/30/00	FAX SERVICE	83.47
05-30	S6	AAR97009A05	GENERAL SERVICES ADMIN						RENT LITTLE ROCK	05/31/00	05/01/00	05/31/00	RENT LITTLE ROCK	11.08
05-31	S5	00152003564							DISTRICT OFC TEL EQUIP (TRFR)	04/30/00	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	2,195.00
05-31	S5	00152004438							DISTRICT OFC TEL TOLLS (TRFR)	04/30/00	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	190.47
05-31	S5	00152004878							DISTRICT OFC TEL SVC TRANSFER	04/30/00	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	242.44
05-31	S5	00152005319							DC TEL EQUIP (TRANSFER)	04/30/00	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	1,400.00
05-31	S5	00152005760							DC TEL SERVICE (TRANSFER)	04/30/00	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	44.00
06-08	P1	0AR02000379	ALLTEL						CELLULAR SERVICE	05/08/00	04/09/00	05/08/00	CELLULAR SERVICE	165.00
06-08	P1	0AR02000371	FEDERAL EXPRESS CORP						EXPRESS MAIL	05/05/00	04/27/00	05/05/00	EXPRESS MAIL	213.31
06-08	P1	0AR02000376	DO						EXPRESS MAIL	05/12/00	04/14/00	05/12/00	EXPRESS MAIL	37.98
06-08	P1	0AR02000381	DO						EXPRESS MAIL	05/05/00	04/28/00	05/05/00	EXPRESS MAIL	99.74
06-08	P1	0AR02000382	DO						EXPRESS MAIL	05/08/00	05/05/00	05/08/00	EXPRESS MAIL	19.50
06-08	P1	0AR02000387	DO						EXPRESS MAIL	05/08/00	05/05/00	05/08/00	EXPRESS MAIL	22.79
06-09	P1	0AR02000388	COMCAST						CABLE SERVICE	06/21/00	05/22/00	06/21/00	CABLE SERVICE	28.82
06-09	P1	0AR02000388	FEDERAL EXPRESS CORP						EXPRESS MAIL	05/11/00	05/09/00	05/11/00	EXPRESS MAIL	32.05
06-09	P1	0AR02000389	DO						EXPRESS MAIL	05/12/00	05/11/00	05/12/00	EXPRESS MAIL	66.80
06-09	P1	0AR02000391	DO						EXPRESS MAIL	05/22/00	05/19/00	05/22/00	EXPRESS MAIL	3.74
06-09	P1	0AR02000386	LOUISE RENEE BULLOCK						SHIPPING ARTWORK COMPETITION	05/30/00	05/30/00	05/30/00	SHIPPING ARTWORK COMPETITION	37.82
06-12	P1	0AR02000394	FEDERAL EXPRESS CORP						EXPRESS MAIL	05/17/00	05/12/00	05/17/00	EXPRESS MAIL	22.18
									EXPRESS MAIL	05/17/00	05/12/00	05/17/00	EXPRESS MAIL	11.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VIC SNYDER—Con.						
06-12	P1	0AR02000397	05/16/00	EXPRESS MAIL	18.62	
06-23	P1	0AR02000403	05/17/00	EXPRESS MAIL	134.26	
06-23	P1	0AR02000404	05/22/00	EXPRESS MAIL	48.22	
06-23	P1	0AR02000405	05/24/00	EXPRESS MAIL	31.32	
06-23	P1	0AR02000410	05/01/00	FAX SERVICE	99.32	
06-27	P1	0AR02000414	05/25/00	EXPRESS MAIL	34.99	
06-28	P1	0AR02000420	05/25/00	EXPRESS MAIL	26.27	
06-28	S6	AAR97009A06	06/01/00	RENT LITTLE ROCK	3,211.00	
06-29	P1	0AR02000424	05/09/00	CELLULAR SERVICE	36.52	
06-29	P1	0AR02000423	05/09/00	CELLULAR SERVICE	81.89	
06-30	S5	00182003565	05/08/00	EXPRESS MAIL	23.90	
06-30	S5	00182004003	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	190.47	
06-30	S5	00182004441	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	216.64	
06-30	S5	00182004880	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
06-30	S5	00182005320	05/01/00	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	00182005760	05/01/00	DC TEL SERVICE (TRANSFER)	165.00	
			05/01/00	DC TEL TOLLS (TRANSFER)	273.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,510.41	
PRINTING AND REPRODUCTION						
04-17	OP	0GP00300001	02/03/00	PRINTING	66.00	
04-17	OP	0GP00300001	02/03/00	PRINTING	55.00	
04-30	S3	00121000046	04/01/00	PHOTOGRAPHIC (TRANSFER)	263.30	
05-01	P1	0AR02000328	04/11/00	BUSINESS CARDS-CARTER	32.50	
05-01	P1	0AR02000326	04/18/00	PHOTO DEVELOPMENT	6.07	
05-05	P1	0AR02000341	04/24/00	BUSINESS CARDS - ALLEN	32.50	
05-05	P1	0AR02000336	04/04/00	PHOTOS	12.50	
05-10	P5	0M5086009A	04/29/00	SINGLE DROP MASS MAIL PRINTING	1,508.27	
05-10	P5	0M5086010A	04/29/00	SINGLE DROP MASS MAIL PRINTING	1,998.82	
05-15	P5	0M5086007A	04/19/00	SINGLE DROP MASS MAIL PRINTING	730.73	
05-23	P1	0AR02000356	05/08/00	PHOTO DEVELOPMENT	7.60	
05-23	P1	0AR02000356	05/10/00	PHOTO DEVELOPMENT	23.25	
05 25	P5	0M5086008A	04/14/00	SINGLE DROP MASS MAIL PRINTING	2,059.03	
05-31	S3	00152000053	05/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
06-08	P1	0AR02000369	05/09/00	PRINT MEMO PADS	38.50	
06-08	P1	0AR02000374	05/18/00	PRINT BUSINESS CARDS	22.50	
06-12	P1	0AR02000395	06/05/00	PHOTO DEVELOPMENT	14.98	
06-28	P1	0AR02000417	06/19/00	PRINT BUSINESS CARDS-WHITE	32.50	
06-28	P1	0AR02000419	06/20/00	PRINT BUSINESS CARDS-BULLOCK	32.50	
06-30	S3	00182000277	06/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	6,956.35	
OTHER SERVICES						
04-07	HR	141689	03/04/00	REFUND; INSURANCE RATE ADJ	-145.56	
05-01	P1	0AR02000325	04/11/00	WEBSITE DESIGN	256.08	
				OTHER SERVICES TOTALS:	110.52	

Item No.	Quantity	Unit	Description	Supplier	Order Date	Ship Date	Unit Price	Total Price
04-03	P1		SUPPLIES AND MATERIALS					
			MOUNTAIN VALLEY WATER OF MD.					41.50
04-06	P1		DEAN'S COFFEE SERVICE					45.00
04-10	P2		ACS DESKTOP SOLUTIONS, INC					214.00
04-17	P2		DO					59.00
04-18	P2		DO					69.00
04-18	P1		CONGRESSIONAL QUARTERLY INC					1,574.00
04-18	P1		EDWARD DONALD FRY					58.71
04-18	P1		JOHN YATES					13.95
04-18	P1		OFFICE DEPOT CREDIT PLAN					11.98
04-20	P1		MOUNTAIN VALLEY WATER OF MD.					8.50
04-21	P1		ARKANSAS TIMES					26.00
04-21	P1		CLEAR MOUNTAIN SPRING WATER CO					8.57
04-21	P1		DO					33.00
04-21	P1		LOUISE RENEE BULLOCK					28.09
04-21	P1		OFFICE DEPOT CREDIT PLAN					20.75
04-21	P1		DO					51.71
04-21	P1		DO					15.46
04-21	P1		DO					6.99
04-21	P1		WORDSWORTH BOOK & COMPANY					23.36
04-21	P1		DO					24.75
04-25	P1		BRYAN LUIDDELL GOODMAN					8.38
04-30	S1		.....					866.78
05-01	P1		JIMMY ZEE'S SERVICES					25.30
05-01	P1		WORDSWORTH BOOK & COMPANY					31.50
05-02	P1		VINO'S					66.85
05-05	P1		CONGRESSIONAL MANAGEMENT					150.00
05-05	P1		JIMMY ZEE'S SERVICES					6.06
05-05	P1		MOUNTAIN VALLEY WATER OF MD					28.00
05-12	P1		COLUMBIA BOOKS, INC					116.00
05-12	P1		EDWARD DONALD FRY					26.50
05-15	P2		ACS DESKTOP SOLUTIONS, INC.					57.00
05-15	P2		DO					250.00
05-15	P1		CLEAR MOUNTAIN SPRING WATER CO					8.57
05-15	P1		DO					15.75
05-15	P1		WORDSWORTH BOOK & COMPANY					23.36
05-17	P2		ACS DESKTOP SOLUTIONS, INC					285.00
05-17	P2		DO					95.00
05-17	P2		DO					82.00
05-17	P2		DO					25.00
05-23	P1		MOUNTAIN VALLEY WATER OF MD.					28.00
05-25	P1		OFFICE DEPOT CREDIT PLAN					169.20
05-25	P1		DO					2.73
05-25	P1		DO					10.48
05-25	P1		WORDSWORTH BOOK & COMPANY					24.75
05-31	S1		.....					872.19
06-08	P1		COLUMBIA BOOKS, INC					105.10
06-08	P1		JIMMY ZEE'S SERVICES					29.92
06-08	P1		MOUNTAIN VALLEY WATER OF MD.					61.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. VIC SNYDER—Con.						
06-08	P1	0AR02000383	OFFICE DEPOT CREDIT PLAN	05/18/00	19.75	
06-08	P1	0AR02000377	SOUTHWEST DISTRIBUTION, INC.	07/01/00	170.35	
06-09	P1	0AR02000393	CLEAR MOUNTAIN SPRING WATER CO	05/22/00	10.17	
06-09	P1	0AR02000392	LANIER WORLDWIDE, INC.	05/22/00	386.40	
06-09	P1	0AR02000384	LAVILLA NEWS	06/22/00	30.00	
06-09	P1	0AR02000390	LOUISE RENEE BULLOCK	06/01/00	15.00	
06-09	P1	0AR02000385	VOICE	06/19/00	25.00	
06-12	P1	0AR02000396	MOUNTAIN VALLEY WATER OF MD.	06/06/00	28.00	
06-23	P1	0AR02000408	LOUISE RENEE BULLOCK	06/12/00	19.11	
06-23	P1	0AR02000411	OFFICE DEPOT CREDIT PLAN	05/17/00	53.93	
06-23	P1	0AR02000411	DO	05/22/00	43.10	
06-23	P1	0AR02000407	PYRAMID ART BOOKS & CUSTOM	06/06/00	170.77	
06-23	P1	0AR02000406	WORDSWORTH BOOK & COMPANY	05/18/00	54.00	
06-27	P1	0AR02000413	DISTRICT PHOTO INC.	06/07/00	7.99	
06-27	P1	0AR02000413	DO	06/13/00	44.35	
06-28	P1	0AR02000415	EDWARD DONALD FRY	06/15/00	78.18	
06-28	P1	0AR02000418	MOUNTAIN VALLEY WATER OF MD.	06/20/00	61.00	
06-29	P1	0AR02000422	CLEAR MOUNTAIN SPRING WATER CO	06/13/00	26.25	
06-29	P1	0AR02000425	DEAN'S COFFEE SERVICE	06/19/00	62.10	
06-30	S1	00182000118	OFFICE SUPPLY (TRANSFER)	06/01/00	1,020.85	
					8,131.04	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-17	P2	OSM0W170843	ACS DESKTOP SOLUTIONS, INC.	02/22/00	1,500.00	
04-18	P2	OSSPA38732	DO	03/06/00	57.00	
04-30	S2	00121003328		03/23/00	20.70	
04-30	S2	00121003329		04/01/00	3,100.91	
05-15	P2	OSMOD170881	ACS DESKTOP SOLUTIONS, INC.	03/03/00	1,165.00	
05-15	P2	OSMOD170881	DO	03/03/00	295.00	
05-31	S2	00152003296		04/28/00	6.90	
05-31	S2	00152003297		05/01/00	3,169.91	
06-28	P2	OSSPA38969	SOFTWARE SPECTRUM	03/22/00	48.60	
06-28	P2	OSSPA38969	DO	03/22/00	14.95	
06-30	S2	001820003261		06/01/00	3,169.91	
					12,548.88	
					EQUIPMENT TOTALS:	
					223,182.43	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					223,182.43	
					OFFICE TOTALS:	
					223,182.43	
1999 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
04-06	CO	00PAC000612	RENT, COMMUNICATION, UTILITIES	11/09/99		-37.27
04-06	CO	00PAC000612	ALLTEL	11/09/99		-116.30
04-06	CO	00PAC000612	DO	12/08/99		-153.57
				12/08/99		CANCELED CHECK - STOP PAYMENT
				12/08/99		CANCELED CHECK - STOP PAYMENT
					RENT, COMMUNICATION, UTILITIES TOTALS:	

04-18	P1	0AR02000308	LAWNER WORLDWIDE, INC.	10/01/99	12/31/99	COPIER METER USAGE ..	115.96
							115.96
PRINTING AND REPRODUCTION TOTALS:							
04-27	P2	OSM00170186	ACS DESKTOP SOLUTIONS, INC.	01/06/00	01/06/00	COMPUTER	6,690.00
04-27	P2	OSM00170186	DO	01/06/00	01/06/00	INSTALL	1,020.00
04-27	P2	OSM00170186	DO	01/06/00	01/06/00	SHIPPING	300.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							7,972.39

1998 HON. GERALD B H SOLOMON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-30	P2	8NY22000015	INTELLIGENT SOLUTIONS	01/30/00	01/30/00	ASANTE 8 PORT HUB	137.00
05-30	P2	8NY22000015	DO	01/30/00	01/30/00	SHIPPING	50.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							187.00

2000 HON. MARK E SOLIDER							
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:							
OFFICE TOTALS:							
							461,619.37
							220,052.72
							1,488.26
							1,78,986.64
							11,291.71
							12,411.27
							1,375.17
							432.50
							5,708.12
							8,359.05
							220,052.72
							220,052.72

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	0P	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	105.34
05-26	0P	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL	1,175.90
06-28	0P	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL	257.02
FRANKED MAIL TOTALS							
PERSONNEL COMPENSATION							
BARD, CURTIS							
CANNON-FAULDS, GLORIA							
DAVENPORT, AMY							
DONESA, CHRISTOPHER A							
FLOOD, ANGELA K							
HASDORFF, TERRI LYNN							
HONEGGER, MARY M							
HORTON, AMY ADAIR							
TEMPORARY EMPLOYEE							
PART-TIME EMPLOYEE							
EXECUTIVE ASST/OFFICE MANAGER							
CHIEF OF STAFF							
DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR							
SENIOR ADVISOR							
DISTRICT LEGISLATIVE COORDINATOR							
LEGISLATIVE DIRECTOR/COUNSEL							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							461,619.37
							220,052.72
							105.34
							1,175.90
							257.02
							1,488.26
							920.00
							4,500.00
							9,999.99
							26,250.00
							21,249.99
							12,500.01
							11,499.99
							13,541.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK E. SOUDER—Con.						
		HOWELL, STEVE N	04/01/00	AGRICULTURAL & CONSTITUENT LIAISON		9,249.99
		KLUTZ, ZACHARY E	04/01/00	STAFF ASSISTANT		4,841.67
		MARSH, JENNIFER	04/01/00	STAFF ASSISTANT		5,250.00
		NAGEL, CHRIS B	04/01/00	LEGISLATIVE CORRESPONDENT		6,249.99
		PFUNDSTEIN, MARK E	04/01/00	LEGISLATIVE CORRESPONDENT		6,000.00
		ROGERS, ELIZABETH K	04/01/00	LEGISLATIVE ASSISTANT		12,500.01
		SHUPE, TOMMY JO	04/01/00	OFFICE MANAGER		6,999.99
		WAFFLE, MARILYN W	04/01/00	DIRECTOR OF CONSTITUENT RELATIONS		9,500.01
		WICKERSHAM, MARK A	04/01/00	DISTRICT DIRECTOR		13,500.00
		ZIMMERMAN, VIRGINIA B	06/19/00	PART-TIME EMPLOYEE		1,266.67
		DO	04/01/00	SPECIAL ASSISTANT		3,166.66
				PERSONNEL COMPENSATION TOTALS:		178,986.64
TRAVEL						
04-06	P1	HON. MARK E. SOUDER	04/04/00	AIRFARE FT. MEYERS/DC		131.00
04-06	P1	DO	03/30/00	AIRFARE DC TO FT. WAYNE		328.00
04-07	P1	MARK A WICKERSHAM	03/14/00	AIRPORT PARKING		6.00
04-07	P1	DO	03/29/00	GAS FOR MOBILE OFFICE		41.50
04-11	P1	HON. MARK E. SOUDER	04/07/00	R/T AIRFARE DC-FTW-DC		210.00
04-14	P1	ANGELA K FLOOD	04/07/00	AIRFARE DC TO FT. WAYNE		210.00
04-14	P1	DO	04/07/00	TICKET FEE		10.00
04-14	P1	DO	02/23/00	AIRFARE DC TO FT. WAYNE		213.00
04-14	P1	DO	02/23/00	TICKET FEE		10.00
04-14	P1	DO	02/28/00	MEAL		9.54
04-20	P1	ELIZABETH K ROGERS	04/07/00	PARKING		2.00
04-20	P1	DO	04/09/00	MEAL		13.52
04-20	P1	DO	04/04/00	MEAL		4.75
04-20	P1	DO	04/05/00	MEAL		1.74
04-20	P1	DO	04/06/00	MEAL		4.52
04-20	P1	DO	04/06/00	MEAL		12.19
04-20	P1	DO	04/06/00	MEAL		1.25
04-20	P1	DO	04/07/00	PARKING		210.00
04-20	P1	DO	04/04/00	AIRFARE DC-FTW-DC		250.23
04-20	P1	DO	04/04/00	HOTEL		83.21
04-20	P1	DO	04/09/00	HOTEL		283.73
04-20	P1	DO	04/04/00	RENTAL CAR		17.00
04-20	P1	DO	04/10/00	GASOLINE		433.98
04-20	P9	NATIONAL CITY LEASING	04/01/00	LEASED AUTO		58.50
04-20	P1	VIRGINIA B. ZIMMERMAN	03/28/00	MILEAGE		3.25
04-20	P1	DO	03/28/00	PARKING		27.00
04-20	P1	DO	03/28/00	MILEAGE		213.37
04-24	P1	LASSAUS BROS OIL INC	02/29/00	MOBILE OFFICE GAS		258.00
05-02	P1	HON. MARK E. SOUDER	03/03/00	RENTAL CAR		94.98
05-02	P1	DO	03/07/00	RENTAL CAR		211.71
05-02	P1	DO	03/03/00	LODGING		



05-02	P1	01N04000286	DO	03/04/00	03/05/00	LODGING	292.05
05-02	P1	01N04000286	DO	03/05/00	03/05/00	MEALS	23.83
05-02	P1	01N04000286	DO	03/05/00	03/06/00	LODGING	95.20
05-02	P1	01N04000286	DO	03/06/00	03/08/00	LODGING	251.86
05-03	P1	01N04000287	DO	03/04/00	03/04/00	GAS	27.00
05-03	P1	01N04000287	DO	03/04/00	03/04/00	PARK ENTRANCE FEE	31.50
05-03	P1	01N04000287	DO	03/04/00	03/04/00	PARK ENTRANCE FEE	50.00
05-03	P1	01N04000288	DO	03/03/00	03/03/00	MEAL	6.89
05-03	P1	01N04000288	DO	03/04/00	03/04/00	MEAL	8.55
05-03	P1	01N04000288	DO	03/05/00	03/05/00	MEAL	14.92
05-03	P1	01N04000288	DO	03/06/00	03/06/00	MEAL	7.00
05-03	P1	01N04000288	DO	03/07/00	03/07/00	MEAL	18.50
05-11	P1	01N04000295	DO	05/04/00	05/04/00	AIRFARE DC/FORT WAYNE	102.50
05-11	P1	01N04000299	DO	04/18/00	05/03/00	AIRFARE KALLSPEL/DC	504.50
05-12	P1	01N04000299	DO	04/18/00	05/03/00	AIRFARE DC-FTW-DC	210.00
05-12	P1	01N04000297	DO	04/18/00	04/18/00	MILEAGE	15.75
05-12	P1	01N04000297	DO	04/14/00	04/14/00	AIRFARE DC TO FTW	85.00
05-12	P1	01N04000297	DO	05/03/00	05/03/00	AIRFARE FTW TO DC	102.50
05-15	P1	01N04000302	DO	03/31/00	04/30/00	MOBILE OFFICE GAS	185.97
05-19	P1	01N04000305	DO	05/11/00	05/15/00	AIRFARE DC/FTW-DC	207.50
05-19	P9	IN040110005	DO	05/01/00	05/31/00	LEASED AUTO	433.98
05-31	P1	01N04000309	DO	05/19/00	05/22/00	AIRFARE DC/FTW/DC	210.00
06-05	P1	01N04000323	DO	05/09/00	05/09/00	AIRFARE FTW TO DC	75.00
06-05	P1	01N04000323	DO	05/11/00	05/11/00	AIRFARE DC TO FTW	102.50
06-05	P1	01N04000323	DO	05/09/00	05/11/00	HOTEL	418.01
06-05	P1	01N04000323	DO	05/11/00	05/11/00	MEAL	6.20
06-05	P1	01N04000323	DO	05/09/00	05/09/00	MEAL	11.92
06-05	P1	01N04000324	DO	05/09/00	05/09/00	MEAL	4.12
06-05	P1	01N04000324	DO	05/11/00	05/11/00	MEAL	1.75
06-05	P1	01N04000324	DO	04/25/00	05/01/00	MILEAGE	77.63
06-05	P1	01N04000321	DO	05/18/00	05/18/00	MILEAGE	17.55
06-13	P1	01N04000331	DO	06/02/00	06/06/00	MILEAGE DC TO FTW TO DC	264.60
06-13	P1	01N04000331	DO	06/02/00	06/06/00	TOLLS	30.90
06-13	P1	01N04000331	DO	06/02/00	06/02/00	MEAL	2.85
06-13	P1	01N04000331	DO	06/06/00	06/06/00	MEAL	1.89
06-13	P1	01N04000331	DO	06/05/00	06/05/00	MEAL	2.79
06-13	P1	01N04000334	DO	05/26/00	05/26/00	AIRFARE DC TO FTW	102.50
06-14	P1	01N04000330	DO	06/01/00	06/01/00	MEAL	2.67
06-14	P1	01N04000335	DO	06/12/00	06/12/00	AIRFARE FT.WAYNE TO DC	75.00
06-19	P1	01N04000336	DO	05/01/00	05/31/00	MOBILE OFFICE GAS	152.00
06-21	P1	01N04000339	DO	06/16/00	06/16/00	AIRFARE DC TO FTW	75.00
06-21	P1	01N04000339	DO	06/18/00	06/18/00	AIRFARE FTW TO DC	105.00
06-21	P9	IN040110006	DO	06/01/00	06/30/00	LEASED AUTO	433.98
06-27	P1	01N04000340	DO	05/31/00	06/01/00	RENTAL CAR	112.11
06-27	P1	01N04000341	DO	05/06/00	05/06/00	LODGING	99.79
06-27	P1	01N04000342	DO	03/27/00	03/29/00	LODGING	337.63
06-27	P1	01N04000343	DO	06/03/00	06/06/00	RENTAL CAR	198.99
06-27	P1	01N04000343	DO	06/03/00	06/04/00	LODGING	267.36
06-27	P1	01N04000344	DO	06/23/00	06/26/00	AIRFARE DC/FT.WAYNE/DC	210.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK E SOUDER—Con.						
06-29	P1	01N04000349	MARK A WICKERSHAM	06/20/00	MEAL	9.75
06-29	P1	01N04000349	DO	06/20/00	MEAL	31.08
06-29	P1	01N04000349	DO	06/20/00	MEAL	2.40
06-29	P1	01N04000349	DO	06/21/00	MEAL	7.03
06-29	P1	01N04000349	DO	06/21/00	PARKING	4.00
06-29	P1	01N04000350	DO	06/18/00	AIRFARE FTW/DC/FTW	210.00
06-29	P1	01N04000350	DO	06/18/00	LODGING	589.38
06-29	P1	01N04000350	DO	06/18/00	MEAL	4.32
06-29	P1	01N04000350	DO	06/19/00	MEAL	6.50
06-29	P1	01N04000350	DO	06/19/00	MEAL	18.15
06-29	P1	01N04000348	MARY M HONEGGER	05/31/00	LODGING	74.35
06-29	P1	01N04000348	DO	06/01/00	MEALS	9.20
06-29	P1	01N04000351	ZACHARY KLUTZ	06/19/00	METRO	5.00
06-29	P1	01N04000352	DO	06/21/00	MEAL	5.22
06-29	P1	01N04000353	DO	06/18/00	MEAL	4.91
06-29	P1	01N04000353	DO	06/18/00	PARKING	18.00
06-29	P1	01N04000354	DO	06/18/00	AIRFARE FTW/DC/FTW	210.00
06-29	P1	01N04000354	DO	06/18/00	LODGING	589.38
06-29	P1	01N04000355	DO	06/20/00	MEAL	45.23
06-29	P1	01N04000356	DO	06/19/00	MEAL	15.20
06-29	P1	01N04000356	DO	06/19/00	MEAL	3.90
TRAVEL TOTALS:						11,291.71
RENT, COMMUNICATION, UTILITIES						
04-03	P1	01N04000247	BELLSOUTH WIRELESS DATA	02/29/00	MOBILE PHONE EXPENSE	123.17
04-03	P1	01N04000250	CENTENNIAL WIRELESS	03/13/00	MOBILE PHONE EXPENSE	261.07
04-03	P1	01N04000244	FEDERAL EXPRESS CORP	03/08/00	EXPRESS SHIPPING	3.62
04-03	P1	01N04000245	DO	03/08/00	EXPRESS SHIPPING	3.67
04-10	P1	01N04000258	DO	03/29/00	EXPRESS SHIPPING	3.67
04-12	P1	01N04000265	DO	01/05/00	EXPRESS SHIPPING	7.24
04-14	P1	01N04000269	ANGELA K FLOOD	02/23/00	PHONE CALLS	178.06
04-24	P1	01N04000282	MCI WORLDGOM	04/15/00	800 PHONE SERVICE	35.73
04-27	S6	AN040303A04	GENERAL SERVICES ADMIN	04/01/00	RENT FORT WAYNE	2,247.00
04-30	S5	00121003565		03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	158.61
04-30	S5	00121004002		03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	167.99
04-30	S5	00121004440		03/01/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30	S5	00121004880		03/01/00	DC TEL EQUIP (TRANSFER)	54.00
04-30	S5	00121005321		03/01/00	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	00121005762		03/01/00	DC TEL TOLLS (TRANSFER)	243.35
05-03	P1	01N04000294	BELLSOUTH WIRELESS DATA	03/01/00	PAGER SERVICE	124.92
05-03	P1	01N04000290	CENTENNIAL WIRELESS	03/13/00	CELL PHONE SERVICE	183.92
05-03	P1	01N04000291	GTE WIRELESS	03/15/00	CELL PHONE SERVICE	17.19
05-15	P1	01N04000301	FEDERAL EXPRESS CORP	04/25/00	EXPRESS SHIPPING	3.67
05-15	P1	01N04000303	GTE WIRELESS	04/14/00	CELL PHONE SERVICE	17.19

05-22	P1	01N04000307	MCI WORLD.COM	01/05/00	04/15/00	PHONE SERVICE FEE	103.72
05-30	S6	A1N40303A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT FORT WAYNE	2,245.00
05-31	S5	00152003565		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	158.61
05-31	S5	00152004001		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	178.07
05-31	S5	001520004839		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	001520004879		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	001520005320		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	001520005761		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	124.35
06-05	P1	01N04000318	CENTENNIAL WIRELESS	05/13/00	05/13/00	CELLPHONE SERVICE	468.46
06-05	P1	01N04000319	GTE WIRELESS	05/14/00	05/14/00	CELLPHONE SERVICE	17.46
06-05	P1	01N04000324	MARY M HONEGGER	05/15/00	05/15/00	POSTAGE	1.81
06-05	P1	01N04000315	VIRGINIA B ZIMMERMAN	05/11/00	05/11/00	SHIPPING EXPENSE	32.61
06-12	P1	01N04000327	BELLSOUTH WIRELESS DATA	04/01/00	04/30/00	PAGER SERVICE	125.43
06-12	P1	01N04000325	FEDERAL EXPRESS CORP	05/19/00	05/19/00	SHIPPING EXPENSE	7.24
06-28	S6	A1N40303A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT FORT WAYNE	2,245.00
06-30	S5	001820003566		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	158.61
06-30	S5	001820004004		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	171.95
06-30	S5	001820004442		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06-30	S5	001820004881		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	54.00
06-30	S5	001820005321		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	160.00
06-30	S5	001820005761		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	261.62
							12,411.27
PRINTING AND REPRODUCTION							
04-03	P1	01N04000249	ALLEN BUSINESS MACHINES	02/13/00	03/13/00	COPIER EXCESS CHARGE	93.47
04-10	P1	01N04000256	COURIER PRINTING CO	01/17/00	01/17/00	FOLDING/INSERT FLYERS	104.00
04-10	P1	01N04000257	KENDALLVILLE PUBLISHING CO, I	03/22/00	03/22/00	FOLDING/INSERTS	100.00
04-18	P2	0SP1P23770	ACCURATE WORD INC.	03/23/00	04/06/00	500 THERM CARDS, WHITE STOCK/BLACK INK	32.00
04-20	P1	01N04000271	VIRGINIA B ZIMMERMAN	03/28/00	03/28/00	PHOTO DEVELOPING	6.49
04-20	S3	00121000106		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	85.40
05-01	P2	0SP1P23899	ACCURATE WORD INC	04/06/00	04/17/00	250 GOLD SEAL CARDS, BLK INK	22.50
05-03	P1	01N04000293	ALLEN BUSINESS MACHINES	03/13/00	04/13/00	COPIER SERVICE	67.35
05-17	P2	0SP1P24017	ACCURATE WORD INC.	04/21/00	05/02/00	500 GOLD SEAL CARDS, THERMO	32.00
05-31	S3	00152000118		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	180.68
06-05	P1	01N04000314	TOMMY JO SHUPE	05/10/00	05/10/00	PHOTO PROCESSING	8.54
06-05	P1	01N04000316	DO	05/04/00	05/04/00	PHOTO PROCESSING	9.18
06-30	S3	00182000278		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	588.56
06-30	P2	0SP1P24072	ACCURATE WORD INC.	05-04/00	05/04/00	250 THERMO CARDS, WHITE, BLK	22.50
06-30	P2	0SP1P24072	DO	05/04/00	06/28/00	250 THERMO CARDS, WHITE, BLK	22.50
							1,375.17
OTHER SERVICES							
04-10	P1	01N04000259	WORMAN-LIGHTFOOT-BOLENBAUGH	04-19/00	07/19/00	INSURANCE FOR MOBILE OFFICE	101.75
04-10	P1	01N04000259	DO	01/19/00	04/19/00	INSURANCE FOR MOBILE OFFICE	101.75
04-24	P1	01N04000281	ALLEN BUSINESS MACHINES	04/06/00	04/06/00	COPIER SERVICE	74.00
04-24	P1	01N04000277	ALLEN COUNTY TREASURER.	04/13/00	04/13/00	MOBILE OFFICE TAX	422.77
04-30	HV	04901000781	DO	04/13/00	04/13/00	CHANGE A/C# FROM 2513 TO 2601	-422.77
06-12	P1	01N04000326	HONEGGER, RINGGER & CO INC	05/30/00	05/30/00	ACCOUNTING SERVICES	155.00
SUPPLIES AND MATERIALS							
04-03	P1	01N04000243	AQUA COOL	02/01/00	02/29/00	WATER SERVICE	89.91
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. MARK E. SOUDER—Con.						
04-03	P1	01N04000246	03/06/00	MOBILE OFFICE EXPENSE	113.75	
04-03	P1	01N04000248	03/16/00	DISTRICT OFFICE SUPPLIES	166.74	
04-03	P1	01N04000242	02/01/00	WESTLAW CHARGES	5.00	
04-10	P1	01N04000254	03/21/00	COPIER SUPPLIES	25.00	
04-10	P1	01N04000260	03/17/00	BOTTLED WATER	24.80	
04-10	P1	01N04000261	03/20/00	OFFICE SUPPLIES	157.78	
04-10	P1	01N04000255	03/03/00	SUBSCRIPTION	125.00	
04-12	P1	01N04000266	04/18/00	DISTRICT NEWSPAPER	132.00	
04-12	P1	01N04000267	04/04/00	NEWSPAPER SUBSCRIPTION	62.64	
04-20	P1	01N04000272	03/09/00	OFFICE SUPPLIES	7.32	
04-20	P1	01N04000271	04/05/00	OFFICE SUPPLIES	36.19	
04-20	P1	01N04000271	03/28/00	OFFICE SUPPLIES	8.24	
04-20	P1	01N04000271	03/28/00	OFFICE SUPPLIES	17.25	
04-24	P1	01N04000276	03/01/00	BOTTLED WATER	60.58	
04-24	P1	01N04000278	04/12/00	DISTRICT BOTTLED WATER	24.80	
04-24	P1	01N04000284	04/01/00	BOTTLED WATER	19.85	
04-24	P1	01N04000279	05/01/00	SUBSCRIPTION	89.00	
04-24	P1	01N04000280	03/01/00	WESTLAW SERVICE	105.00	
04-30	S1	00121000207	04/01/00	OFFICE SUPPLY (TRANSFER)	474.95	
04-30	HV	0A901000781	04/13/00	CHANGE A/C# FROM 2513 TO 2601	422.77	
05-03	P1	01N04000287	03/02/00	OFFICE SUPPLIES	26.13	
05-03	P1	01N04000287	03/05/00	BOOKS	75.93	
05-03	P1	01N04000289	03/06/00	LUNCH	20.00	
05-03	P1	01N04000292	03/21/00	DISTRICT OFFICE SUPPLIES	157.78	
05-12	P1	01N04000299	04/30/00	OFFICE SUPPLIES	10.88	
05-12	P1	01N04000298	04/26/00	OFFICE SUPPLIES	7.00	
05-15	P1	01N04000300	05/02/00	BOTTLED WATER SERVICE	29.75	
05-15	P1	01N04000304	04/24/00	OFFICE SUPPLIES	103.50	
05-22	P1	01N04000306	05/05/00	MOBILE OFFICE REPAIRS	356.09	
05-22	P1	01N04000308	04/21/00	OFFICE SUPPLIES	6.68	
05-30	HV	0A901000805	04/25/00	FRAMING (TRANSFER)	50.00	
05-30	HV	0A901000805	03/02/00	FRAMING (TRANSFER)	50.00	
05-31	S1	00152000214	05/01/00	OFFICE SUPPLY (TRANSFER)	44.56	
06-05	P1	01N04000311	04/01/00	BOTTLED WATER SERVICE	33.25	
06-05	P1	01N04000320	05/17/00	MOBILE OFFICE REPAIRS	319.59	
06-05	P1	01N04000317	04/25/00	OFFICE SUPPLIES	110.18	
06-05	P1	01N04000313	05/15/00	MOBILE OFFICE REPAIR/SUPPLIES	104.59	
06-05	P1	01N04000316	05/04/00	OFFICE SUPPLIES	18.81	
06-05	P1	01N04000322	05/04/00	OFFICE SUPPLIES	18.88	
06-05	P1	01N04000315	05/23/00	OFFICE SUPPLIES	70.94	
06-05	P1	01N04000312	05/11/00	OFFICE SUPPLIES	18.90	
06-12	P1	01N04000328	04/01/00	WESTLAW SERVICE	105.00	
06-12	P1	01N04000328	06/01/00	SUBSCRIPTION	225.00	

06-12	P1	01N04000329	KENDALLVILLE PUBLISHING CO INC	06/29/00	06/29/01	SUBSCRIPTION	173.00
06-12	P1	01N04000332	TOMMY JO SHUPE	05/30/00	05/30/00	OFFICE SUPPLIES	41.87
06-12	P1	01N04000333	DO	05/27/00	05/27/00	OFFICE SUPPLIES	7.88
06-19	P1	01N04000337	ALLEN BUSINESS MACHINES	05/10/00	05/10/00	OFFICE SUPPLIES	116.00
06-19	P1	01N04000338	USA TODAY	06/15/00	06/22/01	SUBSCRIPTION	125.84
06-29	P1	01N04000345	CHRIS DOMESA	06/23/00	06/23/00	OFFICE SUPPLIES	31.61
06-29	P1	01N04000346	TOMMY JO SHUPE	06/16/00	06/16/00	OFFICE SUPPLIES	11.91
06-29	P1	01N04000347	DO	06/14/00	06/14/00	OFFICE SUPPLIES	21.98
06-30	S1	00182000209		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,046.02
							5,708.12
							<b>SUPPLIES AND MATERIALS TOTALS:</b>

04-30	S2	00121003516	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,786.35
05-31	S2	00152003459		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,786.35
06-30	S2	00182003439		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,786.35
							8,359.05
							<b>EQUIPMENT TOTALS:</b>
							<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>
							220,052.72
							<b>OFFICE TOTALS:</b>
							220,052.72

1999 HON. MARK E SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-01	P1	01N04000310	FORT WAYNE NEWSPAPERS	12/30/99	12/30/99	PRINT BROCHURE	3,297.30
							3,297.30
							<b>PRINTING AND REPRODUCTION TOTALS:</b>
							<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>
							3,297.30
							<b>OFFICE TOTALS:</b>
							3,297.30

2000 HON. FLOYD SPENCE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							1,771.35
						PERSONNEL COMPENSATION	338,507.98
						TRAVEL	171,152.27
						TRANSPORTATION OF THINGS	14,863.67
						RENT, COMMUNICATION UTILITIES	0.00
						PRINTING AND REPRODUCTION	18,495.37
						OTHER SERVICES	323.06
						SUPPLIES AND MATERIALS	5,532.22
						EQUIPMENT	6,761.51
							39,213.36
							<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>
							450,495.98
							<b>OFFICE TOTALS:</b>
							450,495.98

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP	0USPS030016	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	443.23
05-26	OP	0USPS040016	DO	04/01/00	04/30/00	FRANKED MAIL	378.01
06-28	OP	0USPS050016	DO	05/01/00	05/31/00	FRANKED MAIL	339.48
							1,160.72
							<b>FRANKED MAIL TOTALS:</b>
							1,160.72
PERSONNEL COMPENSATION							
			BOWERS,MARY ELEANOR W.	04/01/00	06/30/00	FIELD REPRESENTATIVE	5,133.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FLOYD SPENCE—Con.						
		BOWMAN,RACHAEL S	04/01/00	SPECIAL ASSISTANT	6,990.51	
		BRYSON,CAROLINE S	04/01/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	20,597.28	
		BUSH,DAVID	06/05/00	PAID INTERN	433.33	
		CEIPS,CATHERINE C	04/01/00	FIELD REPRESENTATIVE	5,125.83	
		COFIELD,JOANN MASTERS	04/01/00	CASEWORKER	7,504.14	
		DEASON,JOEL M	06/01/00	PAID INTERN	500.00	
		DERRICK,CHARLES D	04/01/00	DISTRICT FIELD REP	9,687.60	
		FREEMAN,TARA E	04/01/00	STAFF ASSISTANT	8,128.89	
		GREEN,ANDREW	05/05/00	PAID INTERN	433.33	
		GROOVER,ELIZABETH MCLAURIN	04/01/00	LEGISLATIVE ASSISTANT	9,733.41	
		HOWARD,MARY TALBERT	04/01/00	DISTRICT MANAGER	12,500.01	
		MADDOX,SHIRLEY S	04/01/00	SECRETARY	7,609.77	
		METZ,CRAIG H	04/01/00	CHIEF OF STAFF	15,696.42	
		POWELL,CHESSYE B	04/01/00	DISTRICT MANAGER	12,500.01	
		PROULX,FRANCES E PRICE	04/01/00	SYSTEMS MANAGER	10,185.78	
		SHEALY,LINDA R	04/01/00	STAFF ASSISTANT	9,860.97	
		SPROTT,SUSAN LOUISE	04/01/00	SPECIAL ASSISTANT	5,247.00	
		ST CLAIR,JAMES W	04/01/00	FIELD REPRESENTATIVE CASEWORKER	7,728.99	
		TASHIHAN,HARRY	04/01/00	PAID INTERN	1,562.46	
		WARREN,JOHN S	06/05/00	PAID INTERN	433.33	
		WOLFF,MIRIAM	04/01/00	LEGISLATIVE DIRECTOR	13,559.34	
				PERSONNEL COMPENSATION TOTALS:	171,152.27	
TRAVEL						
04-04	P1	OSC02000198		EXPRESS MAIL	3.62	
04-04	P1	OSC02000199	03/15/00	AIRFARE DC/SC/DC	471.50	
04-04	P1	OSC02000196	04/01/00	MILEAGE	56.79	
04-04	P1	OSC02000196	03/03/00	PARKING	0.50	
04-05	P1	OSC02000200	03/03/00	AIRFARE DC/SC/DC	469.00	
04-06	P1	OSC02000204	03/01/00	DISTRICT MILEAGE	297.46	
04-06	P1	OSC02000205	03/25/00	RENTAL CAR/CASEWORK SEMINAR	332.99	
04-06	P1	OSC02000205	03/27/00	GAS FOR RENTAL CAR	67.75	
04-06	P1	OSC02000205	03/27/00	MEALS FOR 4 STAFFERS ON TRAVEL	387.31	
04-06	P1	OSC02000205	03/27/00	LODGING FOR 4 STAFFERS	1,844.64	
04-06	P1	OSC02000205	03/27/00	PARKING	60.00	
04-06	P1	OSC02000207	03/01/00	DISTRICT MILEAGE	211.56	
04-07	P1	OSC02000208	02/12/00	GASOLINE	19.76	
04-12	P1	OSC02000212	04/07/00	AIRFARE DC/SC/DC	469.00	
04-21	P9	SC020110004	04/01/00	LEASED AUTO	892.99	
04-30	HV	04901000779	03/15/00	CHANGE A/C# FROM 2130 TO 2350	-3.62	
05-01	P1	OSC02000219	02/06/00	VA TO SC MILES	116.85	
05-01	P1	OSC02000219	02/13/00	SC TO VA MILES	98.81	
05-01	P1	OSC02000219	02/06/00	LODGING IN DISTRICT	217.80	
05-01	P1	OSC02000219	02/06/00	TOLL	1.00	

05-01	P1	OSCO2000219	DO	02/06/00	02/09/00	MEALS	32.68
05-01	P1	OSCO2000219	DO	02/07/00	02/11/00	DISTRICT TRAVEL MILES	97.38
05-10	P1	OSCO2000227	HON. FLOYD D. SPENCE	05/04/00	05/04/00	AIRFARE DC TO SC	234.50
05-11	P1	OSCO2000229	CHARLES DERRICK	04/03/00	04/27/00	DISTRICT MILEAGE	279.01
05-11	P1	OSCO2000230	HON. FLOYD D. SPENCE	04/14/00	05/02/00	AIRFARE DC TO SC/RETURN	469.00
05-11	P1	OSCO2000237	DO	04/25/00	04/25/00	GASOLINE	18.00
05-11	P1	OSCO2000238	DO	04/30/00	04/30/00	GASOLINE IN DISTRICT	11.12
05-11	P1	OSCO2000234	JAMES W ST CLAIR	04/12/00	04/30/00	MILEAGE IN DISTRICT	90.00
05-11	P1	OSCO2000236	MARY ELEANOR W BOWERS	03/07/00	03/21/00	MILEAGE IN DISTRICT	38.95
05-11	P1	OSCO2000235	MARY TALBERT HOWARD	04/01/00	04/28/00	MILEAGE IN DISTRICT	177.12
05-11	P1	OSCO2000231	SHIRLEY S MADDOX	03/01/00	03/31/00	DISTRICT MILEAGE	15.58
05-19	P9	SC020110005	GMAC	05/01/00	05/31/00	LEASED AUTO	892.99
05-23	P1	OSCO2000251	HON. FLOYD D SPENCE	05/11/00	05/15/00	AIRFARE DC TO COLUMBIA/DC	469.00
05-23	P1	OSCO2000254	HON. FLOYD D. SPENCE	05/12/00	05/12/00	GASOLINE	19.25
05-23	P1	OSCO2000254	DO	05/13/00	05/13/00	GASOLINE	18.25
05-24	P1	OSCO2000256	DO	04/28/00	04/28/00	AIRFARE SC/DC/SC	471.50
05-26	P1	OSCO2000258	DO	05/19/00	05/21/00	AIRFARE DC/SC/DC	469.00
05-26	P1	OSCO2000260	MARY ELEANOR W BOWERS	04/04/00	04/18/00	MILEAGE IN DISTRICT	38.95
05-26	P1	OSCO2000261	SHIRLEY S MADDOX	04/03/00	04/28/00	MILEAGE IN DISTRICT	15.58
06-06	P1	OSCO2000263	CHARLES DERRICK	05/01/00	05/01/00	MILEAGE IN DISTRICT	277.78
06-06	P1	OSCO2000264	JAMES W ST CLAIR	05/01/00	05/25/00	MILEAGE IN DISTRICT	36.49
06-06	P1	OSCO2000265	MARY TALBERT HOWARD	05/01/00	05/30/00	MILEAGE IN DISTRICT	127.92
06-13	P1	OSCO2000270	HON. FLOYD D. SPENCE	06/02/00	06/02/00	AIRFARE DC TO COLUMBIA, SC	513.00
06-16	P1	OSCO2000275	DO	06/06/00	06/06/00	AIRFARE SC TO DC	234.50
06-21	P9	SC020110006	GMAC	06/09/00	06/12/00	AIRFARE DC/SC/DC	469.00
06-21	P1	OSCO2000276	HON. FLOYD D. SPENCE	06/01/00	06/30/00	LEASED AUTO	892.99
06-26	P1	OSCO2000285	CAROLINE S BRYSON	06/16/00	06/19/00	AIRFARE DC TO SC TO DC	471.50
06-26	P1	OSCO2000285	DO	01/21/00	01/26/00	MILEAGE DC/COLUMBIA/DC	205.00
06-26	P1	OSCO2000285	DO	02/13/00	02/21/00	MILEAGE DC/COLUMBIA/DC	205.00
06-26	P1	OSCO2000285	DO	03/28/00	04/09/00	MILEAGE DC/COLUMBIA/DC	205.00
06-26	P1	OSCO2000285	DO	05/28/00	06/06/00	MILEAGE DC/COLUMBIA/DC	205.00
06-26	P1	OSCO2000287	DO	01/06/00	06/09/00	MILEAGE TO/FROM AIRPORT	71.75
06-26	P1	OSCO2000290	SHIRLEY S MADDOX	05/01/00	05/31/00	DISTRICT MILEAGE	18.86
06-27	P1	OSCO2000295	HON. FLOYD D. SPENCE	06/23/00	06/26/00	AIRFARE DC/SC/DC	469.00
06-27	P1	OSCO2000291	MARY ELEANOR W BOWERS	05/02/00	05/16/00	DISTRICT MILEAGE	38.95
06-29	P1	OSCO2000301	CHARLES DERRICK	06/01/00	06/21/00	MILEAGE IN DISTRICT	253.79
06-29	P1	OSCO2000302	HON. FLOYD D. SPENCE	06/10/00	06/24/00	GASOLINE	39.75
06-29	P1	OSCO2000300	JAMES W ST CLAIR	06/02/00	06/25/00	MILEAGE IN DISTRICT	43.26
06-29	P1	OSCO2000297	MARY TALBERT HOWARD	06/01/00	06/29/00	MILEAGE IN DISTRICT	129.56
06-29	P1	OSCO2000298	DO	06/05/00	06/05/00	MILEAGE TO CONFERENCE	34.44
06-29	P1	OSCO2000299	DO	06/08/00	06/08/00	MILEAGE IN DISTRICT	47.56
						TRAVEL TOTALS:	14,863.67
04-06	P1	OSCO2000206	RENT, COMMUNICATION, UTILITIES	03/06/00	03/06/00	EXPRESS MAIL	3.62
04-07	P1	OSCO2000210	FEDERAL EXPRESS CORP	03/01/00	03/30/00	UTILITIES	38.99
04-19	P1	OSCO2000216	CHESSEY B. POWELL	02/15/00	03/15/00	UTILITIES DISTRICT OFFICE	77.98
04-20	P9	SC0201R0004	FIELDEN/JOHNSON PARTNERSHIP	04/01/00	04/30/00	BEAUFORT - RENT	500.00
04-20	P9	SC0204R0004	H.L. SCHULER, JR.	04/01/00	04/30/00	ORANBURG - RENT	660.00
04-20	P9	SC0203R0004	LAURIE WIGGINS HANNA	04/01/00	04/30/00	ESTILL - RENT	225.00

# STATEMENT OF DISBURSEMENTS

2268

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FLOYD SPENCE—Con.						
04-20	P9	SC0205R0004	04/01/00	STORAGE SPACE	31.50	31.50
04-20	P9	SC0202R0004	04/01/00	COLUMBIA - RENT	2,529.75	2,529.75
04-30	S5	00121003566	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	104.34	104.34
04-30	S5	00121004003	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	272.34	272.34
04-30	S5	00121004441	03/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	980.00
04-30	S5	00121004881	03/01/00	DC TEL EQUIP (TRANSFER)	8.00	8.00
04-30	S5	00121005322	03/01/00	DC TEL SERVICE (TRANSFER)	178.00	178.00
04-30	S5	00121005763	03/01/00	DC TEL TOLLS (TRANSFER)	306.56	306.56
04-30	HV	0A901000779	03/15/00	CHANGE A/C# FROM 2130 TO 2350	3.62	3.62
05-01	P1	05C02000222	03/30/00	EXPRESS MAIL	3.62	3.62
05-01	P1	05C02000223	04/03/00	EXPRESS MAIL	3.62	3.62
05-01	P1	05C02000225	03/01/00	1-800 TELEPHONE SERVICE	52.29	52.29
05-01	P1	05C02000224	04/17/00	CABLE SERVICE	41.21	41.21
05-11	P1	05C02000240	03/20/00	CELL PHONE IN LEASED AUTO	309.13	309.13
05-11	P1	05C02000239	04/18/00	EXPRESS MAIL	3.62	3.62
05-11	P1	05C02000228	03/30/00	UTILITIES	40.31	40.31
05-15	P1	05C02000246	03/15/00	UTILITIES DISTRICT OFFICE	74.11	74.11
05-15	P1	05C02000248	04/25/00	EXPRESS MAIL	7.29	7.29
05-19	P9	SC0201R0005	05/01/00	BEAUFORT - RENT	500.00	500.00
05-19	P9	SC0204R0005	05/01/00	ORANGEBURG - RENT	660.00	660.00
05-19	P9	SC0203R0005	05/01/00	ESTILL - RENT	225.00	225.00
05-19	P1	05C02000250	04/01/00	800 PHONE SERVICE	67.08	67.08
05-19	P9	SC0205R0005	05/01/00	STORAGE SPACE	31.50	31.50
05-19	P9	SC0202R0005	05/01/00	COLUMBIA - RENT	2,529.75	2,529.75
05-23	P1	05C02000253	04/28/00	EXPRESS MAIL	7.24	7.24
05-23	P1	05C02000252	05/07/00	CABLE SERVICE	41.91	41.91
05-26	P1	05C02000259	05/02/00	EXPRESS MAIL	7.36	7.36
05-31	S5	00152003566	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	104.34	104.34
05-31	S5	00152004002	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	271.64	271.64
05-31	S5	00152004440	04/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	980.00
05-31	S5	00152004880	04/01/00	DC TEL EQUIP (TRANSFER)	8.00	8.00
05-31	S5	00152005321	04/01/00	DC TEL SERVICE (TRANSFER)	178.00	178.00
05-31	S5	00152005762	04/01/00	DC TEL TOLLS (TRANSFER)	273.59	273.59
06-06	P1	05C02000267	05/19/00	WIRELESS TELEPHONE	43.85	43.85
06-14	P1	05C02000274	05/02/00	UTILITIES	44.51	44.51
06-15	P1	05C02000273	05/17/00	EXPRESS MAIL	3.67	3.67
06-21	P9	SC0201R0006	06/01/00	BEAUFORT - RENT	500.00	500.00
06-21	P9	SC0204R0006	06/01/00	ORANGEBURG - RENT	660.00	660.00
06-21	P9	SC0203R0006	06/01/00	ESTILL - RENT	225.00	225.00
06-21	P9	SC0205R0006	06/01/00	STORAGE SPACE	31.50	31.50
06-21	P9	SC0202R0006	06/01/00	COLUMBIA - RENT	2,529.75	2,529.75
06-22	P1	05C02000277	05/04/00	800 TELEPHONE SERVICE	74.43	74.43
06-23	P1	05C02000282	04/14/00	UTILITIES FOR DISTRICT OFFICE	88.21	88.21



06-23	P1	OSC02000278	FEDERAL EXPRESS CORP	05/16/00	05/16/00	EXPRESS MAIL	3.85
06-23	P1	OSC02000281	DO	05/23/00	05/23/00	EXPRESS MAIL	3.62
06-28	P1	OSC02000293	POSTMASTER	06/30/00	06/30/01	PO BOX 550 ANNUAL RENTAL FEE	44.00
06-30	S5	00182003567		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	104.34
06-30	S5	00182004005		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	241.50
06-30	S5	00182004443		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004882		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	8.00
06-30	S5	00182005322		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	178.00
06-30	S5	00182005762		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	373.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,495.37

PRINTING AND REPRODUCTION

04-05	HR	141687	OFFICE OF PHOTOGRAPHY	03/02/00	03/02/00	REIMB: PHOTO CHARGE	-89.60
04-30	S3	00121000071		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	34.48
05-16	OP	06P00400004	PUBLIC PRINTER	02/07/00	02/07/00	PRINTING	90.00
05-16	OP	06P00400004	DO	07/25/00	02/25/00	PRINTING	132.00
05-23	P1	OSC02000255	ALLTEL CORPORATION	05/01/00	05/31/00	LISTING IN PHONE DIRECTORY	18.00
05-31	S3	00152000078		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	78.78
06-30	S3	001820000280		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	59.40
						PRINTING AND REPRODUCTION TOTALS:	323.06

OTHER SERVICES

04-06	P1	OSC02000203	ACTION DATA PROCESSING INC	03/29/00	03/29/00	TABULATION OF QUESTIONNAIRE	1,759.59
04-13	P2	OSM0012792	MURRAY COMPUTER SERVICES	03/07/00	03/07/00	SOFTWARE	3,299.00
04-19	P1	OSC02000215	SOUTH CAROLINA PRESS CLIPPING	03/01/00	03/31/00	CLIPPING SERVICE	76.93
05-15	P1	OSC02000244	GINA'S HOUSKEEPING	04/03/00	04/17/00	CLEANING DISTRICT OFFICE	80.00
05-19	P1	OSC02000249	SOUTH CAROLINA PRESS CLIPPING	04/01/00	04/30/00	CLIPPING SERVICE	72.20
06-08	P1	OSC02000268	ADT SECURITY SERVICES	06/01/00	08/31/00	ALARM SERVICE	63.00
06-15	P1	OSC02000271	ACTION DATA PROCESSING INC	04/11/00	04/11/00	QUESTIONNAIRE TABULATION	25.48
06-23	P1	OSC02000283	GINA'S HOUSKEEPING	05/01/00	05/31/00	CLEANING ORANGEBURG OFFICE	80.00
06-23	P1	OSC02000284	SOUTH CAROLINA PRESS CLIPPING	05/01/00	05/31/00	CLIPPING SERVICE	76.02
						OTHER SERVICES TOTALS:	5,532.22

SUPPLIES AND MATERIALS

04-03	P1	OSC02000195	HARGRAY COMMUNICATIONS	03/20/00	04/19/00	SUBSCRIPTION TO INTERNET	19.45
04-07	P1	OSC02000209	POLK	03/22/00	03/22/00	COLUMBIA DIRECTORY	254.50
04-07	P1	OSC02000209	DO	03/22/00	03/22/00	RICHLAND COUNTY DIRECTORY	254.50
04-07	P1	OSC02000209	DO	03/31/00	03/31/00	LEXINGTON CITY DIRECTORIES	494.00
04-12	P1	OSC02000211	HON FLOYD D SPENCE	04/30/00	04/30/01	LEASED VEHICLE TAXES	643.09
04-19	P1	OSC02000216	CHESSYE B POWELL	04/04/00	04/04/00	OFFICE SUPPLIES	31.75
04-24	P1	OSC02000217	ORANGEBURG.NET	04/01/00	06/30/00	SUBSCRIPTION INTERNET ACCESS	78.00
04-28	P2	OSSPA39113	ANNIN FLAG COMPANY	04/04/00	04/07/00	3 X 5 SOUTH CAROLINA	26.53
04-30	S1	00121000149		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	403.97
05-01	P1	OSC02000221	USA TODAY	05/02/00	05/02/01	RENEWAL SUBSCRIPTION	125.84
05-01	P1	OSC02000220	VALLEY SPRING WATER CO	03/09/00	03/23/00	BOTTLED WATER	33.95
05-02	P1	OSC02000226	HARGRAY COMMUNICATIONS	04/20/00	05/19/00	SUBSCRIPTION TO INTERNET	19.45
05-11	P1	OSC02000242	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	73.44
05-11	P1	OSC02000241	HAMPTON AUTOMOTIVE	04/12/00	04/12/00	OIL CHANGE IN LEASED AUTO	21.56
05-11	P1	OSC02000232	SHIRLEY S MADDOX	03/27/00	03/27/00	ARMY CASEWORK CONFERENCE	39.27
05-11	P1	OSC02000233	THE STATE	05/13/00	05/12/01	RENEWAL SUBSCRIPTION	166.65
05-12	P2	OSSPA39204	CAPITOL MARKING PRD	04/12/00	05/02/00	RUBBER STAMP	5.50
05-12	P2	OSSPA39204	DO	04/12/00	05/02/00	HANDLING	0.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FLOYD SPENCE—Con.						
05-15	P1	OSCO2000243	04/18/00	OFFICE SUPPLIES	59.77	
05-15	P1	LORICK OFFICE PRODUCTS, INC	05/03/00	COFFEE & SUPPLIES	98.90	
05-30	HV	MATRIX INDUSTRIES INC.	03/22/00	FRAMING (TRANSFER)	68.00	
05-31	S1	00152000158	05/01/00	OFFICE SUPPLY (TRANSFER)	203.07	
06-02	P1	AQUA COOL	04/01/00	BOTTLED WATER	68.69	
06-06	P1	LORICK OFFICE PRODUCTS, INC	05/11/00	OFFICE SUPPLIES	37.64	
06-12	P1	HARGRAY COMMUNICATIONS	05/20/00	SUBSCRIPTION TO INTERNET	19.45	
06-15	P1	MATRIX INDUSTRIES INC	06/07/00	COFFEE & SUPPLIES	99.10	
06-23	P1	LAMIER WORLDWIDE, INC	05/25/00	OPC DRUM FOR DC OFFICE	100.10	
06-23	P1	VALLEY SPRING WATER CO	06/25/00	BOTTLED WATER	14.95	
06-26	P1	AQUA COOL	05/01/00	BOTTLED WATER	61.69	
06-26	P1	SANDLAPPER SOCIETY INC	06/01/00	SUBSCRIPTION RENEWAL	25.00	
06-27	P1	THE CALHOUN TIMES	07/01/00	NEWSPAPER SUBSCRIPTION	15.00	
06-28	P1	HARGRAY COMMUNICATIONS	06/20/00	SUBSCRIPTION TO INTERNET	19.45	
06-29	P1	VALLEY SPRING WATER CO	04/30/00	BOTTLED WATER COOLER RENTAL	8.95	
06-30	S1	00182000152	06/01/00	OFFICE SUPPLY (TRANSFER)	676.60	
SUPPLIES AND MATERIALS TOTALS:					4,268.31	
EQUIPMENT						
04-18	P2	OSMOD170630	02/02/00	FILE SERVER	1,806.25	
04-18	P2	OSMOD170630	02/02/00	COMPUTER	3,536.25	
04-18	P2	OSMOD170630	02/02/00	PRINTER	1,127.50	
04-30	S2	00121003405	04/01/00	EQUIPMENT (TRANSFER)	2,176.06	
05-12	P2	OSMOWA0738	01/15/00	MEMORY	109.00	
05-12	P2	OSMOWA0738	01/15/00	MEMORY	67.00	
05-12	P2	OSMOWA0738	01/15/00	CARD	695.00	
05-15	P2	OSMOWA0738	01/15/00	PRINTER ACCESSORY	375.00	
05-15	P2	OSMOWI70406	01/15/00	COMPUTER	7,824.00	
05-15	P2	OSMOWI70406	01/15/00	SERVER	7,035.00	
05-15	P2	OSMOWI70406	01/15/00	INSTALL	575.00	
05-15	P2	OSMOWI70407	01/15/00	SOFTWARE	276.64	
05-15	P2	OSMOWI70407	01/15/00	SOFTWARE	590.00	
05-15	P2	OSMOWI70407	01/15/00	INSTALL	2,146.00	
05-31	S2	00152003357	05/01/00	EQUIPMENT (TRANSFER)	2,198.41	
06-27	P2	OSMOWA0739	01/15/00	MEMORY	120.00	
06-30	S2	00182003332	06/01/00	EQUIPMENT (TRANSFER)	2,205.22	
EQUIPMENT TOTALS:					32,862.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,657.95	
OFFICE TOTALS:					248,657.95	

1999 HON. FLOYD SPENCE	77.68
OFFICIAL EXPENSES OF MEMBERS	77.68
FRANKED MAIL	77.68
UNITED STATES POSTAL SERVICE	77.68
FRANKED MAIL TOTALS:	77.68

04-04	P1	OSC02000197	CHESSYE B POWELL	10/08/99	10/27/99	DISTRICT MILEAGE	77.29
04-04	P1	OSC02000197	DO	11/04/99	11/24/99	DISTRICT MILEAGE	76.47
04-04	P1	OSC02000197	DO	12/08/99	12/15/99	DISTRICT MILEAGE	24.40
05-01	P1	OSC02000218	CRAIG H METZ	11/07/99	11/07/99	VA TO SC MILES	116.85
05-01	P1	OSC02000218	DO	11/14/99	11/14/99	SC TO VA MILES	98.81
05-01	P1	OSC02000218	DO	11/08/99	11/12/99	DISTRICT MILEAGE	94.10
05-01	P1	OSC02000218	DO	11/08/99	11/10/99	LODGING IN DISTRICT	383.90
05-01	P1	OSC02000218	DO	11/07/99	11/14/99	MEALS	38.47
05-01	P1	OSC02000218	DO	11/07/99	11/14/99	PARKING	10.00
06-26	P1	OSC02000285	CAROLINE S BRYSON	11/19/99	12/31/99	MILEAGE DC/COLUMBIA/DC	205.00
06-26	P1	OSC02000286	DO	06/28/99	12/10/99	MILEAGE TO/FROM AIRPORT	93.48
TRAVEL TOTALS:							1,218.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,296.45
OFFICE TOTALS:							1,296.45

2000 HON. JOHN M SPRATT JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,066.52
PERSONNEL COMPENSATION	182,765.07
PERSONNEL BENEFITS	163.18
TRAVEL	11,876.64
RENT COMMUNICATION UTILITIES	21,961.31
PRINTING AND REPRODUCTION	3,583.33
OTHER SERVICES	143.47
SUPPLIES AND MATERIALS	6,763.56
EQUIPMENT	14,275.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,868.98
OFFICE TOTALS:	217,868.98

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	982.71
05-26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	660.71
06-28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	460.49
FRANKED MAIL TOTALS:							2,103.91
PERSONNEL COMPENSATION							
			BARNES,RUDOLPH C,III	04-01/00	06/30/00	LEGISLATIVE DIRECTOR	17,750.01
			BARRETT,FRANCES L	05/18/00	06-30/00	TEMPORARY EMPLOYEE	720.00
			BOYLE,WORTHAM	06/28/00	06/30/00	PAID INTERN	90.91
			BRINDLE,HELEN M	04-01/00	06/30/00	DISTRICT AIDE	12,312.51
			BUCHANAN,ELEN WALLACE	04/01/00	06/30/00	CHIEF OF STAFF	20,499.99
			CREECH,STEPHEN M	04-01/00	05/05/00	PAID INTERN	625.00
			DRIGGERS,BENSON H	05/15/00	06/09/00	PAID INTERN	600.00
			FANT,CHARLES H	04/01/00	06/30/00	PRESS SECRETARY	15,624.99
			HALL,LAURYN A	04-20/00	05/15/00	PART-TIME EMPLOYEE	562.50
			HILLARD,KATRINA V	04/01/00	06/30/00	STAFF ASSISTANT	6,999.99
			HOPKINS,ROBERT	04/01/00	06/30/00	DISTRICT ADMINISTRATOR	18,125.01
			LANGLEY,JOANNE S	04/01/00	06/30/00	CONGRESSIONAL AIDE	10,062.51

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN M SPRATT JR—Con.						
		LEVENTIS, CHRISTINA	06/13/00	PAID INTERN		400.00
		MCCOY, CAROLYN S	04/01/00	CONGRESSIONAL AIDE		7,500.00
		MIXON, LINDA BROWN	04/01/00	CONGRESSIONAL AIDE		5,000.01
		MYERS, DAWN C	04/01/00	LEGISLATIVE COUNSEL		9,791.66
		ORR, JONATHAN J	04/01/00	LEGISLATIVE ASSISTANT		8,375.01
		SANDERS, MARILEE C	04/01/00	EXECUTIVE ASSISTANT		17,499.99
		SATCHER, DARAKA E	04/01/00	LEGISLATIVE ASSISTANT		8,124.99
		SLIGH, DAVID J	04/01/00	CONGRESSIONAL AIDE		10,312.50
		WALLACE, JACQUELINE K	04/01/00	CONGRESSIONAL AIDE		10,187.49
		WEBB, MATTHEW C	05/22/00	PAID INTERN		1,600.00
				PERSONNEL COMPENSATION TOTALS:		182,765.07
				PERSONNEL BENEFITS		
04-30	S7	00121000174	04/01/00	TRANSIT BENEFIT		69.14
05-31	S7	00152000184	05/01/00	TRANSIT BENEFIT		47.04
06-30	S7	00182000185	06/01/00	TRANSIT BENEFIT		47.00
				PERSONNEL BENEFITS TOTALS:		163.18
TRAVEL						
04-06	P1	OSCO5000138	03/30/00	AIRFARE DC-CHLT-DC		526.00
04-06	P1	OSCO5000138	03/30/00	AIRPORT MILEAGE		14.50
04-06	P1	OSCO5000136	01/20/00	MILEAGE IN DISTRICT		38.00
04-06	P1	OSCO5000137	02/08/00	MILEAGE IN DISTRICT/VICINITY		70.00
04-13	P1	OSCO5000142	04/07/00	AIRFARE DC-CHLT-DC		526.00
04-13	P1	OSCO5000142	04/07/00	AIRPORT MILEAGE		14.50
04-21	P1	OSCO5000149	03/02/00	MILEAGE IN DISTRICT		78.00
04-21	P1	OSCO5000147	03/14/00	MILEAGE IN DISTRICT		18.50
04-21	P1	OSCO5000146	03/13/00	MILEAGE IN DISTRICT		14.00
04-21	P1	OSCO5000154	04/14/00	AIRFARE DC-CHLT-DC VISA2864		526.00
04-21	P1	OSCO5000148	03/07/00	MILEAGE IN DISTRICT		23.25
04-21	P1	OSCO5000150	03/09/00	MILEAGE IN DISTRICT		41.00
05-01	P1	OSCO5000160	04/19/00	LODGING IN DISTRICT		52.92
05-02	P1	OSCO5000163	04/14/00	AIRPORT MILEAGE		11.75
05-02	P1	OSCO5000163	04/15/00	MILEAGE IN DISTRICT/VICINITY		180.75
05-02	P1	OSCO5000163	04/18/00	LODGING IN DISTRICT		73.44
05-02	P1	OSCO5000165	04/18/00	LODGING IN DISTRICT		77.76
05-22	P1	OSCO5000172	04/24/00	AIRFARE DC-CHLT-DC		526.00
05-22	P1	OSCO5000172	04/24/00	AIRPORT MILEAGE		14.50
05-22	P1	OSCO5000172	04/24/00	MILEAGE IN DISTRICT/VICINITY		304.75
05-22	P1	OSCO5000173	05/05/00	AIRFARE DC-CHLT-DC		526.00
05-22	P1	OSCO5000173	05/05/00	AIRPORT MILEAGE		14.50
05-22	P1	OSCO5000171	03/21/00	MILEAGE IN DISTRICT/VICINITY		45.50
05-26	P1	OSCO5000183	04/19/00	MILEAGE IN DISTRICT		25.00
05-26	P1	OSCO5000181	04/11/00	MILEAGE IN DISTRICT		18.50
05-26	P1	OSCO5000180	04/10/00	MILEAGE IN DISTRICT		14.00

05-26	P1	OSCO5000182	JACQUELINE K WALLACE	04/04/00	04/17/00	MILEAGE IN DISTRICT	52.75
05-26	P1	OSCO5000186	JOANNE S LANGLEY	04/13/00	04/26/00	MILEAGE IN DISTRICT	76.75
05-26	P1	OSCO5000184	LINDA BROWN MIXON	04/06/00	04/26/00	MILEAGE IN DISTRICT	136.00
05-31	P1	OSCO5000189	HON JOHN M SPRATT, JR	05/12/00	05/15/00	AIRFARE DC-CHLT-DC	501.50
05-31	P1	OSCO5000189	DO	05/12/00	05/15/00	MILEAGE IN DISTRICT/VICINITY	36.50
05-31	P1	OSCO5000189	DO	05/12/00	05/15/00	AIRPORT MILEAGE	8.50
05-31	P1	OSCO5000190	DO	05/19/00	05/19/00	AIRFARE DC-CHLT	264.50
05-31	P1	OSCO5000190	DO	05/22/00	05/22/00	AIRFARE RDU-DC/MEG SEMINAR	71.50
05-31	P1	OSCO5000190	DO	05/19/00	05/19/00	AIRPORT MILEAGE	8.00
06-13	P1	OSCO5000193	DAWN C MYERS	06/02/00	06/02/00	RENTAL CAR DISTRICT & VICINITY	29.83
06-13	P1	OSCO5000193	DO	06/02/00	06/02/00	GAS RENTAL CAR/DIST/VICINITY	11.56
06-13	P1	OSCO5000192	HON JOHN M SPRATT, JR	05/26/00	06/05/00	AIRFARE (DC-CHLT-DC)	526.00
06-13	P1	OSCO5000192	DO	05/26/00	06/05/00	AIRPORT MILEAGE	13.00
06-13	P1	OSCO5000192	DO	05/26/00	06/05/00	MILEAGE IN DISTRICT/VICINITY	64.00
06-21	P1	OSCO5000199	DO	06/09/00	06/09/00	AIRFARE DC-CHLT	264.50
06-21	P1	OSCO5000199	DO	06/09/00	06/09/00	AIRPORT MILEAGE	6.50
06-21	P1	OSCO5000199	DO	06/09/00	06/09/00	MILEAGE IN DISTRICT	9.00
06-30	P1	OSCO5000207	CAROLYN S MCCOY	05/04/00	05/15/00	MILEAGE IN DISTRICT	95.50
06-30	P1	OSCO5000205	DAVID J SLIGH	05/09/00	05/09/00	MILEAGE IN DISTRICT	18.50
06-30	P1	OSCO5000204	HELEN M BRINDLE	05/08/00	05/08/00	MILEAGE IN DISTRICT	14.00
06-30	P1	OSCO5000206	JACQUELINE K WALLACE	05/02/00	05/19/00	MILEAGE IN DISTRICT	101.00
06-30	P1	OSCO5000211	JOANNE S LANGLEY	05/11/00	05/30/00	MILEAGE IN DISTRICT/VICINITY	69.00
06-30	P1	OSCO5000203	ROBERT HOPKINS	05/10/00	05/10/00	MILEAGE IN DISTRICT/VICINITY	71.75

TRAVEL TOTALS:

							6,225.26
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RENT, COMMUNICATION, UTILITIES

04-06	P1	OSCO5000139	FEDERAL EXPRESS CORP	03/17/00	03/18/00	EXPRESS MAIL DELIVERY	7.17
04-10	P1	OSCO5000140	ROCK HILL CABLE TV	04/01/00	04/30/00	CABLE SERVICE	35.00
04-13	P1	OSCO5000145	FEDERAL EXPRESS CORP	03/28/00	03/30/00	EXPRESS MAIL DELIVERY	15.11
04-20	P9	SC0503R0004	CITY OF ROCK HILL	04/01/00	04/30/00	ROCK HILL - RENT	1,035.00
04-20	P9	SC0502R0004	JOHN MILLING	04/01/00	04/30/00	DARLINGTON - RENT	275.00
04-20	P9	SC0501R0004	TUOMEY HEALTHCARE SYSTEM	04/01/00	04/30/00	SUMTER - RENT	250.00
04-21	P1	OSCO5000153	FEDERAL EXPRESS CORP	04/03/00	04/05/00	EXPRESS MAIL DELIVERY	3.57
04-30	S4	00121001069		03/01/00	03/31/00	RECORDING (TRANSFER)	466.00
04-30	S5	00121003567		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	167.70
04-30	S5	00121004004		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	332.38
04-30	S5	00121004442		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	84.00
04-30	S5	00121004882		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	213.00
04-30	S5	00121005323		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	412.08
04-30	S5	00121005764		04/12/00	04/13/00	EXPRESS MAIL DELIVERY	3.67
05-01	P1	OSCO5000157	FEDERAL EXPRESS CORP	05/01/00	05/31/00	CABLE SERVICE	35.00
05-02	P1	OSCO5000161	ROCK HILL CABLE TV	05/01/00	05/31/00	ROCK HILL - RENT	1,035.00
05-19	P9	SC0503R0005	CITY OF ROCK HILL	05/01/00	05/31/00	DARLINGTON - RENT	275.00
05-19	P9	SC0502R0005	JOHN MILLING	05/01/00	05/31/00	SUMTER - RENT	250.00
05-19	P9	SC0501R0005	TUOMEY HEALTHCARE SYSTEM	05/01/00	05/31/00	EXPRESS MAIL DELIVERY	3.62
05-22	P1	OSCO5000170	FEDERAL EXPRESS CORP	04/18/00	04/19/00	EXPRESS MAIL DELIVERY	10.91
05-24	P1	OSCO5000177	DO	04/26/00	05/05/00	EXPRES MAIL DELIVERY	11.04
05-24	P1	OSCO5000178	DO	04/21/00	04/28/00	EXPRES MAIL DELIVERY	37.50
05-24	P1	OSCO5000179	UNITED PARCEL SERVICE	05/01/00	05/02/00	SHIPMENTS	
05-26	P1	OSCO5000187	FEDERAL EXPRESS CORP	05/05/00	05/08/00	EXPRESS MAIL DELIVERY	3.67

# STATEMENT OF DISBURSEMENTS

2274

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN M. SPRATT JR.—Con.						
05-31	S5	00152003567	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	167.70	
05-31	S5	00152004003	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	320.62	
05-31	S5	00152004441	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	00152004881	04/30/00	DC TEL EQUIP (TRANSFER)	88.00	
05-31	S5	00152005322	04/30/00	DC TEL SERVICE (TRANSFER)	213.00	
05-31	S5	00152005763	04/30/00	DC TEL TOLLS (TRANSFER)	210.77	
06-09	P1	05C05000191	06/01/00	ROCK HILL CABLE TV	35.00	
06-13	P1	05C05000197	05/17/00	FEDERAL EXPRESS CORP	32.49	
06-21	P9	SC0503R0006	06/01/00	CITY OF ROCK HILL	1,035.00	
06-21	P9	SC0502R0006	06/01/00	JOHN MILLING	275.00	
06-21	P9	SC0501R0006	06/01/00	TUOMEY HEALTHCARE SYSTEM	250.00	
06-27	P1	05C05000201	05/25/00	FEDERAL EXPRESS CORP	7.34	
06-29	P9	SC0503R0006	06/01/00	CITY OF ROCK HILL	1,308.00	
06-30	S4	00182001072	05/01/00	RECORDING (TRANSFER)	387.85	
06-30	S5	00182003568	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	167.70	
06-30	S5	00182004006	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	414.70	
06-30	S5	00182004444	05/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
06-30	S5	00182004883	05/01/00	DC TEL EQUIP (TRANSFER)	92.00	
06-30	S5	00182005323	05/01/00	DC TEL SERVICE (TRANSFER)	213.00	
06-30	S5	00182005763	05/01/00	DC TEL TOLLS (TRANSFER)	322.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,036.90	
PRINTING AND REPRODUCTION						
04-30	S3	00121000144	04/01/00	PHOTOGRAPHIC (TRANSFER)	402.15	
05-02	P1	05C05000164	04/19/00	BUSINESS CARDS FOR STAFF	43.50	
05-24	P1	05C05000176	05/12/00	BUSINESS CARDS FOR STAFF	32.50	
05-26	P1	05C05000185	04/13/00	PRINT SCHEDULE CARDS	10.00	
05-31	S3	00152000151	05/01/00	PHOTOGRAPHIC (TRANSFER)	163.66	
06-13	P1	05C05000196	05/16/00	BUSINESS CARDS DC STAFF	32.50	
06-30	S3	00182000281	06/01/00	PHOTOGRAPHIC (TRANSFER)	212.51	
06-30	P1	05C05000212	06/22/00	PRINT LETTERHEAD	642.00	
PRINTING AND REPRODUCTION TOTALS:					1,538.82	
OTHER SERVICES						
04-13	P1	05C05000143	03/01/00	CLIPPING SERVICE FOR DC OFFICE	29.31	
05-05	P1	05C05000169	04/01/00	CLIPPING SERVICE FOR DC OFC	28.76	
06-13	P1	05C05000195	05/01/00	CLIPPING SERVICE DC OFC	28.54	
OTHER SERVICES TOTALS:					86.61	
SUPPLIES AND MATERIALS						
04-13	P1	05C05000144	03/10/00	FED TAX REGULATIONS	248.75	
04-21	P1	05C05000155	03/01/00	BOTTLED WATER FOR DC OFFICE	32.05	
04-21	P1	05C05000151	06/30/01	RENEWAL FOR DC OFFICE	18.90	
04-25	P1	05C05000156	03/01/00	ADAPTER FOR POSTAL SCALE	11.95	
04-30	S1	00121000258	04/01/00	OFFICE SUPPLY (TRANSFER)	348.57	
05-01	P1	05C05000159	05/17/00	SUBSCRIPTION/ROCK HILL DO	70.00	

05-01	P1	OSCO5000158	THE PAGELAND PROGRESSIVE JOURN	05/04/00	05/04/01	SUBSCRIPTION/ROCK HILL DO	17.00
05-05	P1	OSCO5000168	ENVIRONMENTAL & ENERGY	05/02/00	04/30/01	DAILY SUBSCRIPTION	295.00
05-05	P1	OSCO5000167	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	US CODE/REF MATERIAL	655.00
05-09	P1	OSCO5000166	DORIS DUNCAN	04/26/00	04/26/00	LUNCH FOR STAFF WORKSHOP	81.00
05-12	P2	OSSPA39301	SOFTWARE SPECTRUM	04/21/00	04/28/00	UPGR ADOBE PHOTOSHOP	184.80
05-22	P1	OSCO5000174	OFFICE DEPOT CREDIT PLAN	04/14/00	05/03/00	OFFICE SUPPLIES FOR DO	1,358.42
05-24	P1	OSCO5000175	THE GAFFNEY LEDGER, INC	05/19/00	05/19/01	SUBSCRIPTION RENEWAL FOR DO	67.50
05-26	P1	OSCO5000188	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER DC OFC	48.00
05-26	P2	OSMOWA1110	INTERAMERICA TECHNOLOGIES INC.	03/22/00	03/22/00	CARD	260.00
05-26	P2	OSMOWA1110	DO	03/22/00	03/22/00	INSTALL	150.00
05-26	P2	OSMOWA1110	DO	03/22/00	03/22/00	SHIPPING	15.00
05-31	S1	00152000266	MORNING NEWS	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	5.48
06-13	P1	OSCO5000194	WEST GROUP PAYMENT CENTER	05/31/00	05/31/01	RENEWAL FOR DO	131.40
06-13	P1	OSCO5000198	FORT MILL TIMES	05/05/00	05/05/00	US CODE	159.00
06-27	P1	OSCO5000202	MARLBORO HERALD ADVOCATE	07/05/00	07/05/01	RENEWAL FOR DO	18.00
06-27	P1	OSCO5000200		07/19/00	07/19/01	SUBSCRIPTION RENEWAL/DISTRICT	35.00
06-30	S1	00182000260	AQUA COOL	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	117.63
06-30	P1	OSCO5000209	CHRONICLE INDEPENDENT	05/01/00	05/17/00	BOTTLED WATER	27.00
06-30	P1	OSCO5000208	OFFICE DEPOT CREDIT PLAN	07/10/00	07/10/01	RENEWAL FOR DO	54.00
06-30	P1	OSCO5000210		06/01/00	06/01/00	OFFICE SUPPLIES	114.29
SUPPLIES AND MATERIALS TOTALS:							4,523.74

04-30	S2	00121003612	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,452.59
05-31	S2	00152003532		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,486.45
06-30	S2	00182003533		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,486.45
EQUIPMENT TOTALS:							7,425.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							217,868.98
OFFICE TOTALS:							217,868.98

1999	HON. JOHN M SPRATT JR	OFFICIAL EXPENSES OF MEMBERS					
04-03	CO	Z6127390E	CITY OF ROCK HILL	01/01/99	01/31/99	CANCELED CHECK - STALE DATED	-1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS							1,000.00

04-12	P1	OSCO5000141	SUPPLIES AND MATERIALS	12/30/99	12/30/99	TRAY FOR FAX	12.14
04-25	P2	OSMOWA0950	CANON USA INC.	02/08/00	02/08/00	MONITOR	776.00
04-30	S1	00121000257	INTERAMERICA TECHNOLOGIES INC	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	183.14
SUPPLIES AND MATERIALS TOTALS:							605.00

04-30	S2	00121003613	EQUIPMENT	10/28/99	10/28/99	EQUIPMENT (TRANSFER)	200.00
06-30	S2	00182003534		12/14/99	12/14/99	EQUIPMENT (TRANSFER)	1,350.00
EQUIPMENT TOTALS:							1,550.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,155.00
OFFICE TOTALS:							1,155.00

# STATEMENT OF DISBURSEMENTS

2276

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON. DEBBIE STABENOW—Con.						
04-27	OP 0U5PS030017	UNITED STATES POSTAL SERVICE	03/31/00	FRANKED MAIL	927.20	
05-26	OP 0U5PS040017	DO	04/30/00	FRANKED MAIL	892.53	
06-28	OP 0M5106002C	DO	05/02/00	FRANKED MAIL	9,620.41	
06-28	OP 0U5PS050017	DO	05/31/00	FRANKED MAIL	1,058.97	
FRANKED MAIL TOTALS:					12,499.11	
PERSONNEL COMPENSATION						
BOYER, HEATHER						
05/11/00			06/30/00	PART-TIME EMPLOYEE	2,624.56	
04/01/00			06/30/00	CONSTITUENT CORRESPONDENCE COORD	9,012.51	
04/01/00			06/30/00	LEGISLATIVE CORRESPONDENT	6,437.49	
05/15/00			06/30/00	CONGRESSIONAL AIDE	3,361.12	
04/10/00			04/30/00	PART-TIME EMPLOYEE	1,376.67	
04/01/00			06/30/00	CONGRESSIONAL AIDE	10,070.01	
04/01/00			05/18/00	COMMUNICATIONS DIRECTOR	7,141.33	
04/01/00			06/30/00	PART-TIME EMPLOYEE	2,817.10	
04/01/00			06/30/00	LEGISLATIVE DIRECTOR	16,177.84	
04/01/00			06/30/00	DIRECTOR OF ADMINISTRATION	13,432.67	
04/01/00			06/30/00	EXECUTIVE ASSISTANT	11,852.33	
04/01/00			06/30/00	CONSTITUENT SERVICES DIRECTOR	13,432.67	
04/01/00			06/30/00	PART-TIME EMPLOYEE	3,431.61	
04/01/00			06/30/00	LEGISLATIVE ASSISTANT	10,140.31	
04/01/00			06/30/00	STAFF ASSISTANT	6,823.74	
04/01/00			06/30/00	CHIEF OF STAFF	15,060.58	
04/01/00			06/30/00	PRESS SECRETARY	7,632.00	
04/01/00			06/30/00	LEGISLATIVE CORRESPONDENT	6,249.99	
04/01/00			06/30/00	CONGRESSIONAL AIDE	7,950.00	
04/01/00			06/30/00	PART-TIME EMPLOYEE	3,222.10	
04/01/00			06/30/00	CONGRESSIONAL AIDE	7,749.99	
04/01/00			06/30/00	CONGRESSIONAL AIDE	9,275.01	
PERSONNEL COMPENSATION TOTALS:					175,271.63	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP 0U5PS030017	UNITED STATES POSTAL SERVICE	03/31/00	FRANKED MAIL	927.20	
05-26	OP 0U5PS040017	DO	04/30/00	FRANKED MAIL	892.53	
06-28	OP 0M5106002C	DO	05/02/00	FRANKED MAIL	9,620.41	
06-28	OP 0U5PS050017	DO	05/31/00	FRANKED MAIL	1,058.97	
FRANKED MAIL TOTALS:					12,499.11	
PERSONNEL COMPENSATION						
BOYER, HEATHER						
05/11/00			06/30/00	PART-TIME EMPLOYEE	2,624.56	
04/01/00			06/30/00	CONSTITUENT CORRESPONDENCE COORD	9,012.51	
04/01/00			06/30/00	LEGISLATIVE CORRESPONDENT	6,437.49	
05/15/00			06/30/00	CONGRESSIONAL AIDE	3,361.12	
04/10/00			04/30/00	PART-TIME EMPLOYEE	1,376.67	
04/01/00			06/30/00	CONGRESSIONAL AIDE	10,070.01	
04/01/00			05/18/00	COMMUNICATIONS DIRECTOR	7,141.33	
04/01/00			06/30/00	PART-TIME EMPLOYEE	2,817.10	
04/01/00			06/30/00	LEGISLATIVE DIRECTOR	16,177.84	
04/01/00			06/30/00	DIRECTOR OF ADMINISTRATION	13,432.67	
04/01/00			06/30/00	EXECUTIVE ASSISTANT	11,852.33	
04/01/00			06/30/00	CONSTITUENT SERVICES DIRECTOR	13,432.67	
04/01/00			06/30/00	PART-TIME EMPLOYEE	3,431.61	
04/01/00			06/30/00	LEGISLATIVE ASSISTANT	10,140.31	
04/01/00			06/30/00	STAFF ASSISTANT	6,823.74	
04/01/00			06/30/00	CHIEF OF STAFF	15,060.58	
04/01/00			06/30/00	PRESS SECRETARY	7,632.00	
04/01/00			06/30/00	LEGISLATIVE CORRESPONDENT	6,249.99	
04/01/00			06/30/00	CONGRESSIONAL AIDE	7,950.00	
04/01/00			06/30/00	PART-TIME EMPLOYEE	3,222.10	
04/01/00			06/30/00	CONGRESSIONAL AIDE	7,749.99	
04/01/00			06/30/00	CONGRESSIONAL AIDE	9,275.01	
PERSONNEL COMPENSATION TOTALS:					175,271.63	
TRAVEL						
04-13	P1 0M108000239	HON. DEBBIE STABENOW	03/31/00	MILEAGE	150.00	

MEMBERS REPRESENTATION ALLOW — Con  
2000 HON. DEBBIE STABENOW—Con.

TRAVEL



04-13	P1	0M108000243	DO	03/24/00	03/24/00	AIRFARE DCA-LAN	120.00
04-13	P1	0M108000243	DO	03/27/00	03/27/00	AIRFARE LAN-DCA	120.00
04-13	P1	0M108000243	DO	03/30/00	03/30/00	AIRFARE DCA-LAN	120.00
04-13	P1	0M108000243	DO	04/03/00	04/03/00	AIRFARE LAN-DCA	120.00
04-13	P1	0M108000240	KIMBERLY LOVE	03/23/00	03/23/00	TAXI	10.00
04-13	P1	0M108000238	ROBERT LANE GIBBS	04/06/00	04/07/00	AIRFARE DCA-LAN DCA	240.00
04-13	P1	0M108000244	DO	03/30/00	03/31/00	AIRFARE BWI DET BWI	361.00
04-13	P1	0M108000241	SHERRI LIEBAU	03/01/00	03.31/00	MILEAGE	62.10
04-13	P1	0M108000242	SUSAN GLYNN	03/01/00	03/31/00	MILEAGE	197.10
05-02	P1	0M108000258	HON. DEBBIE STABENOW	04/07/00	04.07/00	AIRFARE (DCA-DET)	257.50
05-02	P1	0M108000258	DO	04/10/00	04/10/00	AIRFARE (DET-DCA)	257.50
05-02	P1	0M108000255	JOANNE HULS	04/15/00	04/15/00	AIRFARE (DCA-LAN)	120.00
05-02	P1	0M108000254	KIMBERLY LOVE	04/13/00	04/14/00	AIRFARE (DCA TVC-DCA)	318.00
05-02	P1	0M108000254	DO	04/13/00	04/14/00	TAXI IN DC	26.00
05-02	P1	0M108000257	SHERRI LIEBAU	04/01/00	04/25/00	MILEAGE IN DISTRICT	33.00
05-03	P1	0M108000256	LIBBIE A WARD	04/03/00	04/03/00	MILEAGE IN DISTRICT	24.00
05-25	P1	0M108000277	HON. DEBBIE STABENOW	05/02/00	05/02/00	AIRFARE DET DCA	257.50
05-25	P1	0M108000277	DO	05/08/00	05/08/00	AIRFARE ATL DCA	261.50
05-25	P1	0M108000277	DO	05/05/00	05/05/00	AIRFARE DCA-LAN	379.00
05-25	P1	0M108000277	DO	05/11/00	05/11/00	AIRFARE DCA LAN	120.00
05-25	P1	0M108000277	DO	05/14/00	05/14/00	AIRFARE LAN DCA	120.00
05-25	P1	0M108000278	DO	04/01/00	04/30/00	MILEAGE IN DISTRICT	426.00
05-25	P1	0M108000274	JOANNE HULS	04/25/00	04.25/00	AIRFARE	120.00
05-25	P1	0M108000275	KERIN POLLA	05/04/00	05/04/00	AIRFARE LAN DCA	123.00
05-25	P1	0M108000275	DO	05/07/00	05/07/00	AIRFARE DCA LAN	120.00
05-25	P1	0M108000280	ROBERT LANE GIBBS	04/10/00	04/10/00	OVERNIGHT AT AIRPORT	79.01
05-25	P1	0M108000280	DO	04/07/00	04/07/00	FOOD	23.28
05-25	P1	0M108000276	TERESA ANN PLACHETKA	05/11/00	05/11/00	AIRFARE LAN DCA LAN	240.00
05-26	P1	0M108000279	JENNIFER THERRIEN	01/14/00	04/24/00	MILEAGE IN DISTRICT	135.00
06-19	P1	0M108000309	BARBARA WISE-MCCALLAHAN	02/12/00	05/24/00	MILEAGE IN DISTRICT	213.90
06-19	P1	0M108000302	HON. DEBBIE STABENOW	05/19/00	05/19/00	AIRFARE DCA LAN	120.00
06-19	P1	0M108000302	DO	05/26/00	05/26/00	AIRFARE DCA LAN	120.00
06-19	P1	0M108000302	DO	05/01/00	05/31/00	MILEAGE IN DISTRICT	402.00
06-19	P1	0M108000313	DO	06/06/00	06/06/00	AIRFARE LAN DCA	120.00
06-19	P1	0M108000311	LIBBIE A WARD	05/09/00	05/09/00	MILEAGE IN DISTRICT	27.00
06-19	P1	0M108000310	PINARA D SMITH	05/16/00	05/18/00	MILEAGE IN DISTRICT	76.50
06-19	P1	0M108000310	DO	05/16/00	05/16/00	PARKING	5.00
06-19	P1	0M108000308	SHERRI LIEBAU	05/06/00	05/23/00	MILEAGE IN DISTRICT	42.00
06-19	P1	0M108000304	SUSAN GLYNN	04/01/00	05/31/00	MILEAGE IN DISTRICT	147.00
06-20	P1	0M108000303	JEFFREY E DUTKA	05/08/00	05/08/00	MILEAGE IN DISTRICT	7.00
RENT, COMMUNICATION, UTILITIES							6,241.79
04-03	P1	0M108000237	ARCH PAGING	02/17/00	02/17/00	PAGE SERVICE	49.51
04-03	P1	0M108000227	FEDERAL EXPRESS CORP	02/28/00	02/28/00	OVERNIGHT MAIL	3.62
04-03	P1	0M108000228	DO	02/29/00	03/02/00	OVERNIGHT MAIL	11.27
04-03	P1	0M108000229	DO	02/24/00	03/02/00	OVERNIGHT MAIL	18.57
04-03	P1	0M108000230	DO	03/01/00	03/09/00	OVERNIGHT MAIL	160.20
04-03	P1	0M108000231	DO	03/09/00	03/09/00	OVERNIGHT MAIL	9.01
04-03	P1	0M108000232	DO	03/13/00	03/16/00	OVERNIGHT MAIL	72.78
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DEBBIE STABENOW—Con.						
04-03	P1	0M108000233	03/16/00	OVERNIGHT MAIL	4.37	
04-03	P1	0M108000234	03/13/00	OVERNIGHT MAIL	7.29	
04-13	P1	0M108000246	03/23/00	OVERNIGHT MAIL	3.62	
04-13	P1	0M108000247	03/22/00	OVERNIGHT MAIL	15.87	
04-13	P1	0M108000248	03/27/00	OVERNIGHT MAIL	3.67	
04-13	P1	0M108000249	03/23/00	OVERNIGHT MAIL	14.71	
04-13	P1	0M108000245	02/18/00	PHONE TOLLS	39.66	
04-14	P1	0M108000253	03/02/00	UTILITY SERVICE	105.39	
04-20	P9	MI0804R0004	04/01/00	LANSING - RENT	1,200.00	
04-20	P9	MI0803R0004	04/01/00	FLINT - RENT	733.00	
04-20	P9	MI0801R0004	04/01/00	HOWELL - RENT	849.33	
04-30	S5	00121003568	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
04-30	S5	00121004005	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,281.01	
04-30	S5	00121004443	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
04-30	S5	00121004883	03/01/00	DC TEL EQUIP (TRANSFER)	312.00	
04-30	S5	00121005324	03/01/00	DC TEL SERVICE (TRANSFER)	165.00	
04-30	S5	00121005765	03/01/00	DC TEL TOLLS (TRANSFER)	289.19	
05-02	P1	0M108000260	04/03/00	OVERNIGHT MAIL	8.17	
05-02	P1	0M108000261	03/30/00	OVERNIGHT MAIL	9.80	
05-02	P1	0M108000262	03/30/00	OVERNIGHT MAIL	14.78	
05-02	P1	0M108000263	04/11/00	OVERNIGHT MAIL	4.37	
05-02	P1	0M108000264	04/11/00	OVERNIGHT MAIL	10.86	
05-03	P1	0M108000270	04/27/00	DO CABLE SERVICE	31.25	
05-03	P1	0M108000269	04/12/00	OVERNIGHT MAIL	4.37	
05-03	P1	0M108000272	03/03/00	CELL PHONE TOLLS	118.78	
05-03	P1	0M108000272	03/03/00	PHONE TOLLS	13.51	
05-03	P1	0M108000271	07/28/00	BOOTH RENTAL	330.00	
05-11	P1	0M108000273	04/03/00	UTILITIES	90.16	
05-19	P9	MI0804R0005	05/01/00	LANSING - RENT	1,200.00	
05-19	P9	MI0803R0005	05/01/00	FLINT - RENT	733.00	
05-19	P9	MI0801R0005	05/01/00	HOWELL - RENT	849.33	
05-30	P1	0M108000286	05/01/00	PAGER RENT	123.36	
05-30	P1	0M108000292	04/14/00	OVERNIGHT MAIL	21.84	
05-30	P1	0M108000293	04/14/00	OVERNIGHT MAIL	5.16	
05-30	P1	0M108000294	04/17/00	OVERNIGHT MAIL	27.74	
05-30	P1	0M108000295	04/25/00	OVERNIGHT MAIL	16.28	
05-30	P1	0M108000296	04/26/00	OVERNIGHT MAIL	5.95	
05-30	P1	0M108000297	04/25/00	OVERNIGHT MAIL	21.73	
05-30	P1	0M108000298	04/28/00	OVERNIGHT MAIL	3.62	
05-30	P1	0M108000299	05/02/00	OVERNIGHT MAIL	14.84	
05-30	P1	0M108000300	04/14/00	OVERNIGHT MAIL	20.68	
05-31	S5	00152003568	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
05-31	S5	00152004004	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,204.20	

05-31	S5	00152004442			04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004882			04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	85.00
05-31	S5	00152005323			04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	00152005764			04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	277.71
06-14	P1	OMI08000301	BOARD OF WATER & LIGHT		05/01/00	06/05/00	UTILITY SERVICE	121.18
06-19	P1	OMI08000307	ARCH PAGING		05/01/00	06/01/00	PAGER SERVICE	116.67
06-19	P1	OMI08000306	AT&T CABLE SERVICES		05/27/00	06/26/00	DO CABLE SERVICE	31.25
06-19	P1	OMI08000324	FEDERAL EXPRESS CORP		05/24/00	05/24/00	OVERNIGHT MAIL	6.74
06-19	P1	OMI08000326	DO		05/11/00	05/11/00	OVERNIGHT MAIL	3.80
06-19	P1	OMI08000327	DO		05/10/00	05/12/00	OVERNIGHT MAIL	14.71
06-19	P1	OMI08000328	DO		04/13/00	04/18/00	OVERNIGHT MAIL	7.42
06-19	P1	OMI08000329	DO		05/15/00	05/17/00	OVERNIGHT MAIL	19.46
06-19	P1	OMI08000330	DO		05/19/00	05/25/00	OVERNIGHT MAIL	11.21
06-19	P1	OMI08000305	HON. DEBBIE STABENOW		04/21/00	05/20/00	PHONE TOLLS IN DISTRICT	2.85
06-19	P1	OMI08000305	DO		04/10/00	05/10/00	PHONE TOLLS IN DC	31.93
06-19	P1	OMI08000305	DO		04/10/00	05/10/00	CELL PHONE TOLLS	161.82
06-19	P1	OMI08000325	SUSAN GLYNN		06/01/00	06/01/00	PACKAGING/SHIPPING	13.60
06-21	P9	MI0804R0006	FRANDORSON PROPERTIES		06/01/00	06/30/00	LANSING - RENT	1,200.00
06-21	P9	MI0803R0006	LINDEN VALLEY ASSOCIATES		06/01/00	06/30/00	FLINT - RENT	733.00
06-21	P9	MI0801R0006	PROFESSIONAL ENGINEERING		06/01/00	06/30/00	HOWELL - RENT	849.33
06-23	HR	ACH212158	FRANDORSON PROPERTIES		04/01/00	04/30/00	ACH PAYMENT RETURN	-1,200.00
06-27	HR	MI0804RR006	DO		06/01/00	06/30/00	LANSING - RENT	1,200.00
06-30	S5	00182003569			05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00
06-30	S5	00182004007			05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,312.21
06-30	S5	00182004445			05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004884			05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	00182005324			05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	165.00
06-30	S5	00182005764			05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	337.75
							RENT, COMMUNICATION, UTILITIES TOTALS	19,354.01
05-25	P1	OMI08000282	GARY SHREWSBURY		04/26/00	04/26/00	PHOTOS	20.00
06-14	P5	OM5106002A	CANTRELL/CUTTER PRINTING		04/25/00	04/25/00	SINGLE DROP MASS MAIL PRINTING	4,489.00
06-14	P5	OM5106002B	CREATE TO PLATE DESIGN		05/08/00	05/08/00	SINGLE DROP MASS MAIL DESIGN	450.00
06-19	P1	OMI08000319	DAVID L. ANDRUKITIS, INC.		04/25/00	04/25/00	PRINT BUSINESS CARDS	90.00
							PRINTING AND REPRODUCTION TOTALS	5,049.00
04 03	P1	OMI08000236	BUILDING SERVICES CO		03/01/00	03/31/00	CUSTODIAL SERVICE	75.00
04 03	P1	OMI08000235	CLEAN CUT CLEANING		03/01/00	03/31/00	CUSTODIAL SERVICE	60.00
05-02	P1	OMI08000267	BUILDING SERVICES CO		04/01/00	04/30/00	CUSTODIAL SVC	75.00
05-02	P1	OMI08000266	CLEAN CUT CLEANING		04/01/00	04/30/00	CUSTODIAL SVC	60.00
05 02	P1	OMI08000265	SIMMONS JANITORIAL		03/01/00	03/31/00	CUSTODIAL SVC	60.00
05-30	P1	OMI08000291	BUILDING SERVICES CO		05/01/00	05/31/00	CUSTODIAL SVC	75.00
05-30	P1	OMI08000290	CLEAN CUT CLEANING		05/01/00	05/31/00	CUSTODIAL SVC	60.00
05 30	P1	OMI08000289	SIMMONS JANITORIAL		04/01/00	04/30/00	CUSTODIAL SVC ..	75.00
06-19	P1	OMI08000315	CLEAN CUT CLEANING		06/01/00	06/30/00	CUSTODIAL SVC	60.00
06-19	P1	OMI08000314	SIMMONS JANITORIAL		05/01/00	05/31/00	CUSTODIAL SVC	60.00
06-19	P1	OMI08000316	VERTEX COMPUTER		02/01/00	02/01/00	COMPUTER SERVICE	210.00
06-19	P1	OMI08000317	DO		05/30/00	05/30/00	COMPUTER SERVICE	75.00
							OTHER SERVICES TOTALS	945.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DEBBIE STABENOW—Con.						
SUPPLIES AND MATERIALS						
04-13	P1	OMI08000252	03/25/00	SUBSCRIPTION BRIGHTON ARGUS	42.00	
04-13	P1	OMI08000250	03/17/00	OFFICE SUPPLIES	33.57	
04-13	P1	OMI08000251	03/01/00	BOTTLED WATER	73.70	
04-13	P1	OMI08000251	03/01/00	BEVERAGE AND SUPPLIES	94.88	
04-25	P2	OSMOWA0958	02/09/00	MONITOR	240.00	
04-25	P2	OSMOWA0958	02/09/00	SHIPPING	50.00	
04-30	S1	00121000327	04/01/00	OFFICE SUPPLY (TRANSFER)	338.84	
05-02	P1	OMI08000259	05/15/00	SUBSCRIPTION	77.30	
05-02	P1	OMI08000268	03/14/00	OFFICE SUPPLIES	385.91	
05-17	P2	OSMOWA1149	04/04/00	MONITOR	240.00	
05-17	P2	OSMOWA1149	04/04/00	SHIPPING	50.00	
05-25	P1	OMI08000283	04/01/00	BOTTLED WATER	83.65	
05-25	P1	OMI08000284	04/01/00	COFFEE/UNIT RENT	124.48	
05-25	P1	OMI08000281	04/12/00	EVENT SIGNS	144.00	
05-25	P1	OMI08000285	04/29/00	FOOD/BEVERAGE FOR EVENT	401.86	
05-30	P1	OMI08000288	04/07/00	OFFICE SUPPLIES	484.73	
05-31	S1	00152000332	05/01/00	OFFICE SUPPLY (TRANSFER)	461.19	
06-19	P1	OMI08000312	03/17/00	MEALS/MEETING	20.00	
06-19	P1	OMI08000318	05/01/00	BOTTLED WATER	286.29	
06-19	P1	OMI08000318	05/01/00	BOTTLED WATER UNIT RENT	5.50	
06-19	P1	OMI08000323	05/09/00	OFFICE SUPPLIES	763.22	
06-19	P1	OMI08000321	06/05/00	OFFICE SUPPLIES	16.71	
06-19	P1	OMI08000322	05/31/00	OFFICE SUPPLIES	25.00	
06-30	S1	00182000326	06/01/00	OFFICE SUPPLY (TRANSFER)	1,431.90	
06-30	P2	OSMODA1330	06/06/00	MONITOR	189.00	
06-30	P2	OSMODA1330	06/06/00	CARD	59.00	
SUPPLIES AND MATERIALS TOTALS:					6,122.73	
EQUIPMENT						
04-30	S2	00121003741	04/01/00	EQUIPMENT (TRANSFER)	3,062.74	
05-30	P1	OMI08000287	04/25/00	PRINTER REPAIR	228.00	
05-31	S2	00152003657	05/01/00	EQUIPMENT (TRANSFER)	3,062.74	
06-30	S2	00182003642	05/31/00	EQUIPMENT (TRANSFER)	-1.28	
06-30	S2	00182003643	06/01/00	EQUIPMENT (TRANSFER)	3,063.51	
06-30	P2	OSMOD171169	06/06/00	COMPUTER	945.00	
EQUIPMENT TOTALS:					10,360.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					235,843.98	
OFFICE TOTALS:					235,843.98	
1999 HON. DEBBIE STABENOW						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	S2	00121003742	11/16/99	EQUIPMENT (TRANSFER)	50.00	

EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS  
 OFFICE TOTALS:

2000 HON. FORTNEY PETE STARK  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,106.87
PERSONNEL COMPENSATION	241,771.37
PERSONNEL BENEFITS	260.32
TRAVEL	13,156.48
RENT COMMUNICATION UTILITIES	42,751.99
PRINTING AND REPRODUCTION	42,947.49
SUPPLIES AND MATERIALS	13,525.19
EQUIPMENT	12,208.70
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>417,728.41</b>
<b>OFFICE TOTALS:</b>	<b>417,728.41</b>

49,863.79  
 121,689.75  
 141.18  
 6,016.14  
 22,797.95  
 42,884.09  
 4,699.80  
 5,949.01  
 254,041.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0M5125101B	UNITED STATES POSTAL SERVICE	03/08/00	FRANKED MAIL	15,657.33
04-27	OP	0USPS030017	DO	03/31/00	FRANKED MAIL	455.51
05-24	OP	0M5125102B	DO	04/07/00	FRANKED MAIL	17,188.55
05-26	OP	0USPS040017	DO	04/30/00	FRANKED MAIL	879.94
06-28	OP	0M5125103B	DO	05/12/00	FRANKED MAIL	15,402.83
06-28	OP	0USPS050017	DO	05/31/00	FRANKED MAIL	279.63
					<b>FRANKED MAIL TOTALS:</b>	<b>49,863.79</b>

PERSONNEL COMPENSATION

04-30	S7	00121000031	BRIONES, PEDRO E	04/01/00	STAFF ASSISTANT	13,749.99
05-31	S7	00152000028	CAZENAVE, MARTHA JO	04/01/00	STAFF ASSISTANT	15,000.00
			CHAM PO SAM	04/01/00	STAFF ASSISTANT	4,449.99
			CURTIS, DEBRA S	04/01/00	SHARED EMPLOYEE	5,000.00
			FORD, BRIAN J	04/01/00	STAFF ASSISTANT	6,249.99
			FOURNIOTIS, PATRICIA M	04/01/00	STAFF ASSISTANT	6,500.01
			HEGWER, DANIEL A	04/01/00	STAFF ASSISTANT	6,249.99
			HYDE, GAYE C	04/01/00	STAFF ASSISTANT	12,500.01
			MIESLE, DONALD F	04/01/00	STAFF ASSISTANT	1,000.00
			MONTGOMERY, ANNE H	04/01/00	LEGISLATIVE ASSISTANT	15,500.01
			NAKAGAWA, JEROME T	04/01/00	STAFF ASSISTANT	6,500.01
			QUINN, MEAGHAN I	04/01/00	PART-TIME EMPLOYEE	2,750.00
			RAFFAELLI, ANNE D	04/01/00	STAFF ASSISTANT	13,500.00
			SALINAS, ANDREA R	04/01/00	STAFF ASSISTANT	8,750.01
			SHULMAN, LISA M	05/01/00	PART TIME EMPLOYEE	700.00
			VAUGHAN, WILLIAM K	04/01/00	SHARED EMPLOYEE	3,289.74
					<b>PERSONNEL COMPENSATION TOTALS</b>	<b>121,689.75</b>
					<b>PERSONNEL BENEFITS</b>	<b>47.14</b>
					<b>TRANSIT BENEFIT</b>	<b>47.04</b>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FORTNEY PETE STARK—Con.						
06-30	S7	00182000028	06/01/00	06/30/00	TRANSIT BENEFIT	47.00
					PERSONNEL BENEFITS TOTALS:	141.18
TRAVEL						
04-06	P1	OCA13000154	03/29/00	04/01/00	CAR RENTAL	251.48
04-06	P1	OCA13000154	03/29/00	04/01/00	AIRFARE TO DISTRICT OFFICE	666.00
04-06	P1	OCA13000154	03/29/00	04/01/00	HOTEL ACCOMMODATIONS	365.51
04-06	P1	OCA13000153	03/19/00	03/19/00	AIRPORT DROP OFF	96.65
04-06	CO	00PAC000616	01/20/00	02/03/00	CANCELED CHECK - STOP PAYMENT	-100.65
04-06	CO	00PAC000616	02/03/00	02/03/00	CANCELED CHECK - STOP PAYMENT	-2.10
04-06	HR	141688	01/20/00	02/03/00	RET'D CHK; DUPLICATE PAYMENT	-100.65
04-06	HR	141688	02/03/00	02/03/00	RET'D CHK; DUPLICATE PAYMENT	-2.10
04-07	P1	OCA13000162	01/23/00	03/28/00	MILEAGE REIMBURSEMENT	146.19
04-18	CO	Z6128155	01/20/00	02/03/00	PAYMENT OVER CANCELLATION	100.65
04-18	CO	Z6128155	02/03/00	02/03/00	PAYMENT OVER CANCELLATION	2.10
04-20	P1	OCA13000165	02/22/00	04/06/00	MILEAGE IN DISTRICT	88.77
04-20	P1	OCA13000165	02/25/00	02/25/00	PARKING FEE	7.50
05-03	P1	OCA13000182	04/14/00	04/24/00	CAR RENTAL	522.81
05-03	P1	OCA13000182	04/15/00	04/22/00	AIRFARE UPGRADE COUPONS	312.50
05-03	P1	OCA13000182	04/19/00	04/19/00	AIRFARE DC-SJ-DC	464.00
05-03	P1	OCA13000182	04/19/00	04/19/00	GASOLINE	32.78
05-03	P1	OCA13000182	04/22/00	04/22/00	AIRPORT DROP-OFF SERVICE	96.65
05-03	P1	OCA13000186	06/01/00	06/04/00	AIRFARE UPGRADE COUPONS	312.50
06-08	P1	OCA13000187	05/19/00	05/19/00	CAR RENTAL	36.80
06-08	P1	OCA13000187	05/19/00	05/20/00	AIRFARE DC/CA/DC	610.00
06-08	P1	OCA13000187	05/19/00	05/19/00	AIRFARE UPGRADE COUPONS	312.50
06-12	P1	OCA13000194	03/04/00	05/17/00	MILEAGE	69.59
06-12	P1	OCA13000202	06/01/00	06/04/00	AIRFARE DC-CA-DC	610.00
06-12	P1	OCA13000201	05/08/00	05/08/00	CAB FARE	12.00
06-27	P1	OCA13000208	06/16/00	06/17/00	AIRFARE	467.00
06-27	P1	OCA13000208	06/16/00	06/17/00	AIRFARE UPGRADE COUPONS	312.50
06-27	P1	OCA13000209	06/01/00	06/05/00	CAR RENTAL	167.29
06-27	P1	OCA13000209	06/04/00	06/04/00	AIRPORT DROP OFF SERVICE	96.65
06-27	P1	OCA13000209	06/16/00	06/17/00	CAR RENTAL	61.22
					TRAVEL TOTALS:	6,016.14
RENT, COMMUNICATION, UTILITIES						
04-06	P1	OCA13000157	03/01/00	03/31/00	CELLULAR PHONE SERVICE	105.09
04-06	P1	OCA13000158	03/01/00	03/31/00	DSL MODEM LINE	314.43
04-06	P1	OCA13000155	03/10/00	03/16/00	OVERNIGHT DELIVERY	13.29
04-06	P1	OCA13000156	03/20/00	03/21/00	OVERNIGHT DELIVERY	7.29
04-06	P1	OCA13000160	03/01/00	03/31/00	CELLULAR PHONE SERVICE	66.92
04-11	P1	OCA13000163	02/04/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE	8.50
04-18	P9	CA1301R0004	04/01/00	04/30/00	FREMONT - RENT	3,788.50
04-24	P1	OCA13000166	03/31/00	04/05/00	OVERNIGHT DELIVERY	18.67

04-24	P1	0CA13000171	DO	03/28/00	03/29/00	OVERNIGHT DELIVERY	3.62
04-30	S5	00121003569		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	164.02
04-30	S5	00121004006		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	750.16
04-30	S5	00121004444		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
04-30	S5	00121004884		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	104.00
04-30	S5	00121005325		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	321.00
04-30	S5	00121005766		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	530.62
05-03	P1	0CA13000172	AT & T WIRELESS SERVICE	04/01/00	04/30/00	CELLULAR PHONE SERVICE	312.31
05-03	P1	0CA13000178	FEDERAL EXPRESS CORP	03/17/00	04/12/00	OVERNIGHT DELIVERY	47.91
05-03	P1	0CA13000179	DO	04/11/00	04/11/00	OVERNIGHT DELIVERY	3.74
05-03	P1	0CA13000180	DO	04/18/00	04/20/00	OVERNIGHT DELIVERY	7.41
05-03	P1	0CA13000182	HON. FORTNEY PETE STARK	03/02/00	03/02/00	AIRPHONE TOLLS	56.30
05-03	P1	0CA13000175	MOTOROLA CELLULAR SERVICE, INC	04/16/00	05/15/00	CELLULAR PHONE SERVICE	46.03
05-19	P9	CA1301R0005	WATCH HOLDINGS LLC	05/01/00	05/31/00	FREMONT - RENT	3,839.00
05-24	P1	0CA13000183	POSTMASTER, WASHINGTON, D C	03/03/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE	4.00
05-31	S5	00152003569		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	164.02
05-31	S5	00152004005		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	732.75
05-31	S5	00152004443		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
05-31	S5	00152004883		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	255.99
05-31	S5	00152005324		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	321.00
05-31	S5	00152005765		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	394.10
06-12	P1	0CA13000207	ANNE D RAFFAELLI	01/25/00	04/24/00	TELEPHONE TOLLS	75.08
06-12	P1	0CA13000199	AT & T WIRELESS SERVICE	05/21/00	05/21/00	CELLULAR PHONE SERVICE	42.27
06-12	P1	0CA13000189	FEDERAL EXPRESS CORP	04/14/00	05/17/00	OVERNIGHT DELIVERY	33.08
06-12	P1	0CA13000190	DO	04/21/00	05/02/00	OVERNIGHT DELIVERY	18.82
06-12	P1	0CA13000191	DO	04/25/00	04/27/00	OVERNIGHT DELIVERY	7.41
06-12	P1	0CA13000192	DO	04/26/00	05/11/00	OVERNIGHT DELIVERY	51.77
06-12	P1	0CA13000193	DO	05/09/00	05/10/00	OVERNIGHT DELIVERY	15.55
06-13	P1	0CA13000204	BELL ATLANTIC	04/25/00	05/24/00	PHONE SERVICE	27.45
06-21	P9	CA1301R0006	WATCH HOLDINGS LLC	06/01/00	06/30/00	FREMONT - RENT	3,839.00
06-27	P1	0CA13000208	HON. FORTNEY PETE STARK	05/19/00	05/19/00	AIRPHONE CHARGES	38.41
06-30	S5	00182003570		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	164.02
06-30	S5	00182004008		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	742.01
06-30	S5	00182004446		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
06-30	S5	00182004885		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	106.00
06-30	S5	00182005325		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	321.00
06-30	S5	00182005765		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	711.01
RENT COMMUNICATION, UTILITIES TOTALS							
04-14	P5	0M5125101A	PRINTING AND REPRODUCTION	03/08/00	03/08/00	SINGLE DROP MASS MAIL PRINTING	13,331.63
05-11	P5	0M5125102A	ADM	04/04/00	04/04/00	SINGLE DROP MASS MAIL PRINTING	5,415.00
05-31	S3	00152000246	CANTRELL/CUTLER PRINTING	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	69.00
06-12	P5	0M5125103C	ADM	05/12/00	05/12/00	SINGLE DROP MASS MAIL HANDLING	5,259.17
06-12	P5	0M5125103A	CANTRELL/CUTLER PRINTING	05/08/00	05/08/00	SINGLE DROP MASS MAIL PRINTING	7,335.00
06-30	S3	00182000282		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	57.80
06-30	P5	0M5125104B	AMERICAN DATA MANAGEMENT	06/06/00	06/06/00	SINGLE DROP MASS MAIL HANDLING	4,081.49
06-30	P5	0M5125104A	CANTRELL/CUTLER PRINTING	06/01/00	06/01/00	SINGLE DROP MASS MAIL PRINTING	7,335.00
SUPPLIES AND MATERIALS							
04-06	P1	0CA13000153	HON. PETE STARK	03/28/00	03/28/00	COFFEE & REFRESHMENTS	56.50
PRINTING AND REPRODUCTION TOTALS							
42,884.09							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. FORTNEY PETE STARK—Cont.						
04-06	P1	OCA13000153	03/28/00	LUNCH MEETING - CONSTITUENTS	30.75	
04-06	P1	OCA13000159	02/05/00	BOTTLED WATER	40.65	
04-06	P1	OCA13000161	03/28/00	BOTTLED WATER	32.00	
04-24	P1	OCA13000169	04/11/00	BEVERAGES	6.34	
04-24	P1	OCA13000167	03/07/00	BOTTLED WATER	49.40	
04-24	P1	OCA13000168	04/05/00	COOLER RENTAL	36.00	
04-24	P1	OCA13000170	04/15/00	SUPPLIES	298.00	
04-30	S1	00121000396	04/01/00	OFFICE SUPPLY (TRANSFER)	380.17	
05-03	P1	OCA13000173	05/01/00	SUBSCRIPTION	864.00	
05-03	P1	OCA13000174	04/18/00	SOFTWARE	92.00	
05-03	P1	OCA13000181	02/29/00	CONSTITUENT LUNCH MEETING	66.10	
05-03	P1	OCA13000181	03/01/00	ONLINE SUBSCRIPTION	19.20	
05-03	P1	OCA13000176	04/25/00	BOTTLED WATER	32.00	
05-03	P1	OCA13000177	04/20/00	TONER	157.70	
05-31	S1	00152000402	05/01/00	OFFICE SUPPLY (TRANSFER)	208.50	
06-08	P1	OCA13000187	05/03/00	COFFEE AND BEVERAGES	59.23	
06-08	P1	OCA13000187	05/24/00	COFFEE & BEVERAGES	64.26	
06-08	P1	OCA13000188	03/31/00	ONLINE SUBSCRIPTION	1.00	
06-08	P1	OCA13000188	04/06/00	OFFICE SUPPLIES	170.63	
06-08	P1	OCA13000188	05/11/00	COMPUTER SUPPLIES	89.95	
06-08	P1	OCA13000188	05/23/00	FRAME FOR OFFICE	16.91	
06-08	P1	OCA13000188	05/24/00	LUNCH MEETING	110.40	
06-12	P1	OCA13000200	05/16/00	REFERENCE BOOKS	238.54	
06-12	P1	OCA13000205	05/03/00	OFFICE SUPPLIES	19.46	
06-12	P1	OCA13000195	04/01/00	SUBSCRIPTION	275.00	
06-12	P1	OCA13000197	04/04/00	BOTTLED WATER	37.40	
06-12	P1	OCA13000198	04/11/00	WATER COOLER RENTAL	38.00	
06-12	P1	OCA13000206	05/09/00	BOTTLED WATER	38.00	
06-14	P1	OCA13000196	05/25/00	SUBSCRIPTION	53.97	
06-20	P1	OCA13000203	05/23/00	BEVERAGES - ARTS COMPETITION	127.65	
06-21	P2	OSMOWA1206	04/25/00	SHARE UPS SERVER SOFTWARE	210.00	
06-21	P2	OSMOWA1206	04/25/00	INSTALL	50.00	
06-27	P1	OCA13000208	06/26/00	BEVERAGES	5.77	
06-27	P1	OCA13000209	06/08/00	CONSTITUENT LUNCH MEETING	56.15	
06-27	P1	OCA13000209	06/15/00	COFFEE/BEVERAGES FOR MEETING	47.67	
06-28	P2	OSSPA39692	06/09/00	TONER FOR SAVIN 9910DPE	445.50	
06-30	S1	00182000395	06/01/00	OFFICE SUPPLY (TRANSFER)	175.00	
SUPPLIES AND MATERIALS TOTALS:					4,699.80	
EQUIPMENT						
04-30	S2	00121003882	02/24/00	EQUIPMENT (TRANSFER)	0.67	
04-30	S2	00121003883	04/01/00	EQUIPMENT (TRANSFER)	1,945.95	
05-31	S2	00152003765	02/24/00	EQUIPMENT (TRANSFER)	0.11	
05-31	S2	00152003766	03/27/00	EQUIPMENT (TRANSFER)	0.11	



05-31	S2	00152003767	EQUIPMENT (TRANSFER)	05/31/00	1,977.68
06-30	S2	00182003779	EQUIPMENT (TRANSFER)	04/26/00	0.87
06-30	S2	00182003780	EQUIPMENT (TRANSFER)	06/30/00	2,023.62
					5,949.01
					254,041.71
					754,041.71

1999 HON. FORTNEY PETE STARK  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

04-19	P1	0CA13000164	US CAPITOL HISTORICAL SOCIETY	12/28/99	375.00
				CALENDARS	375.00

EQUIPMENT

04-03	P2	OSMOD170199	CLINTON COMPUTER	01/07/00	2,800.00
04-03	P2	OSMOD170199	DO	01/07/00	45.00
04-03	P2	OSMOD170199	DO	01/07/00	640.00
04-03	P2	OSMOD170199	DO	01/07/00	950.00
04-03	P2	OSMOD170199	DO	01/07/00	2,050.00
04-03	P2	OSMOWI70189	DO	01/07/00	330.00
04-03	P2	OSMOWI70189	DO	01/07/00	2,800.00
04-03	P2	OSMOWI70189	DO	01/07/00	45.00
04-03	P2	OSMOWI70189	DO	01/07/00	640.00
04-03	P2	OSMOWI70189	DO	01/07/00	1,250.00
04-03	P2	OSMOWI70189	DO	01/07/00	2,425.00
04-03	P2	OSMOWI70189	DO	01/07/00	1,140.00
04-03	P2	OSMOWI70189	DO	01/07/00	7,350.00
04-03	P2	OSMOWI70189	DO	01/07/00	3,430.00
04-03	P2	OSMOWI70189	DO	01/07/00	1,930.00
04-03	P2	OSMOWI70189	DO	01/07/00	1,718.00
05-22	P2	OSMOD170198	SAVIN CORP	01/07/00	125.00
05-22	P2	OSMOD170198	DO	01/07/00	29,668.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

					30,043.00
					70,043.00

EQUIPMENT TOTALS

					29,668.00
					30,043.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

					70,043.00
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2000 HON. CLIFF STEARNS  
 OFFICIAL EXPENSES OF MEMBERS

05-01	00	05/31/00	FRANKED MAIL	05/31/00	67,086.28
03-27	00	04/26/00	PERSONNEL COMPENSATION	04/26/00	157,803.99
06-01	00	06/30/00	PERSONNEL BENEFITS	06/30/00	436.31
				TRAVEL	14,423.38
				RENT COMMUNICATION UTILITE	27,183.71
				PRINTING AND REPRODUCTION	14,845.43
				OTHER SERVICES	3,456.61
				SUPPLIES AND MATERIALS	9,196.79
				EQUIPMENT	21,045.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS	461,026.99
				OFFICE TOTALS:	224,604.31

OFFICIAL EXPENSES OF MEMBERS TOTALS:

					461,026.99
					224,604.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CLIFF STEARNS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP 0M5128002B	UNITED STATES POSTAL SERVICE	03/03/00	FRANKED MAIL	14,935.21	
04-27	OP 0M5128005B	DO	03/15/00	FRANKED MAIL	10,994.24	
04-27	OP 0U5PS030017	DO	03/01/00	FRANKED MAIL	1,244.91	
05-26	OP 0U5PS040017	DO	04/30/00	FRANKED MAIL	620.78	
06-28	OP 0U5PS050017	DO	05/01/00	FRANKED MAIL	916.69	
FRANKED MAIL TOTALS:					28,711.83	
PERSONNEL COMPENSATION						
AMIRHOOSHMAND,ALI						
		BRABHAM RALPH G	04/01/00	LEGISLATIVE ASSISTANT	8,400.00	
		CROWE,VERONICA	04/01/00	LEGISLATIVE DIRECTOR	1,870.00	
		FLUSCHE,PAUL J	04/01/00	PRESS SECRETARY	15,750.00	
		FRESHWATER,PENNY A	04/01/00	CASEWORKER	13,271.49	
		HATCHER,WILBUR R	04/01/00	PART-TIME EMPLOYEE	9,249.99	
		HILL,JAMES ALAN	04/01/00	LEGISLATIVE ASSISTANT	2,915.00	
		JOHNSON,MARY M	04/01/00	DISTRICT STAFF ASSISTANT	8,400.00	
		LIVINGSTON,MEGHAN	04/01/00	STAFF ASSISTANT	7,875.00	
		MATLES,BONNIE J	04/01/00	EXECUTIVE ASSISTANT	3,853.08	
		MOORE,JUDITH Y	04/01/00	DISTRICT DIRECTOR	14,437.50	
		PATRICK,ERIKA L	04/01/00	STAFF ASSISTANT	10,374.99	
		PEARLSTEIN,MICHAEL	04/01/00	PART-TIME EMPLOYEE	4,025.00	
		POTTER,CATHERINE M	04/01/00	STAFF ASSISTANT	240.00	
		RICE,CHRISSTY A	04/01/00	LEGISLATIVE ASSISTANT	8,874.99	
		SEUM,JACK F	04/01/00	ADMINISTRATIVE ASSISTANT	8,400.00	
		SMITH,DOUGLAS ALLEN	06/01/00	PAID INTERN	24,300.00	
		WHITEHEAD,MICHAEL JAMES	04/01/00	STAFF ASSISTANT	800.00	
		WILLIAMS,SHAWNA P	04/01/00	STAFF ASSISTANT	3,991.95	
PERSONNEL COMPENSATION TOTALS:					152,803.99	
PERSONNEL BENEFITS						
04-30	S7 00121000063		04/01/00	TRANSIT BENEFIT	69.14	
05-31	S7 00152000063		05/01/00	TRANSIT BENEFIT	69.04	
06-30	S7 00182000062		06/01/00	TRANSIT BENEFIT	47.00	
PERSONNEL BENEFITS TOTALS:					185.18	
TRAVEL						
04-03	P1 0FL06000259	PENNY A FRESHWATER	03/16/00	MILEAGE	57.82	
04-04	P1 0FL06000269	HON. CLIFF STEARNS	03/24/00	AIRFARE DC-JACKSONVILLE	166.51	
04-04	P1 0FL06000269	DO	03/25/00	MEAL	6.62	
04-04	P1 0FL06000269	DO	03/25/00	LODGING	71.50	
04-04	P1 0FL06000269	DO	03/28/00	AIRFARE ORLANDO-DC	409.50	
04-04	P1 0FL06000267	VERONICA CROWE	02/20/00	TOLLS AND PARKING	73.25	
04-04	P1 0FL06000267	DO	02/22/00	RENTAL CAR	121.65	
04-04	P1 0FL06000267	DO	02/23/00	LODGING	116.60	

04-04	P1	0FL06000267	DO		MEALS	02/24/00		29.91
04-04	P1	0FL06000268	WILBUR R HATCHER		MILEAGE	03/22/00		59.59
04-04	P1	0FL06000268	DO		GASOLINE FOR LEASED VAN	03/25/00		38.00
04-04	P1	0FL06000268	DO		TOLLS ENROUTE TO AIRPORT	03/28/00		7.50
04-13	P1	0FL06000281	JACK F SEUM		MILEAGE TO AND FROM AIRPORT	03/28/00		18.88
04-21	P9	FL0601L0004	CHRYSLER FINANCIAL		LEASED AUTO	04/01/00		572.06
05-04	P1	0FL06000306	HON CLIFF STEARNS		AIRFARE DC-ORLANDO-DC	04/22/00		371.50
05-10	P1	0FL06000313	JUDITH Y MOORE		MILEAGE	02/17/00		168.74
05-19	P9	FL0601L0005	CHRYSLER FINANCIAL		LEASED AUTO	05/01/00		572.06
06-01	P1	0FL06000332	MICHAEL JAMES WHITEHEAD		GASOLINE FOR LEASED VAN	04/27/00		46.00
06-01	P1	0FL06000333	DO		MILEAGE	05/14/00		7.50
06-01	P1	0FL06000334	DO		TOLLS EN ROUTE TO AIRPORT	05/16/00		3.54
06-01	P1	0FL06000335	DO		MILEAGE	05/16/00		149.00
06-01	P1	0FL06000331	WILBUR R HATCHER		AIRFARE	05/23/00		15.00
06-01	P1	0FL06000331	DO		TOLLS ENROUTE TO AIRPORT	04/29/00		49.56
06-01	P1	0FL06000331	DO		MILEAGE	05/09/00		20.00
06-16	P1	0FL06000359	MICHAEL JAMES WHITEHEAD		GASOLINE FOR LEASED VAN	05/11/00		58.12
06-16	P1	0FL06000359	DO		MILEAGE	05/19/00		5.75
06-16	P1	0FL06000360	DO		TOLLS ENROUTE TO AIRPORT	05/19/00		6.00
06-16	P1	0FL06000354	SHAWNA WILLIAMS P		PARKING AT AIRPORT	05/23/00		31.86
06-16	P1	0FL06000350	WILBUR R HATCHER		MILEAGE	05/25/00		34.00
06-16	P1	0FL06000354	DO		GAS FOR THE LEASED VAN	01/25/00		6.75
06-21	P9	FL0601L0006	CHRYSLER FINANCIAL		TOLLS ENROUTE TO AIRPORT	05/27/00		572.06
06-21	P1	0FL06000372	MICHAEL JAMES WHITEHEAD		LEASED AUTO	06/01/00		38.00
06-21	P1	0FL06000373	DO		GASOLINE FOR LEASED VAN	06/08/00		38.00
06-21	P1	0FL06000374	WILBUR R HATCHER		TOLLS ENROUTE TO AIRPORT	06/12/00		8.50
06-21	P1	0FL06000374	DO		TOLLS EN-ROUTE TO AIRPORT	06/09/00		23.00
06-21	P1	0FL06000374	DO		GAS FOR LEASED VAN	06/10/00		18.29
06-27	P1	0FL06000375	HON CLIFF STEARNS		MILEAGE	06/12/00		320.00
06-27	P1	0FL06000375	DO		AIRFARE DC/ORLANDO/DC	05/27/00		707.00
06-27	P1	0FL06000375	DO		AIRFARE DC/ORLANDO/DC	06/09/00		355.00
06-30	P1	0FL06000388	MICHAEL JAMES WHITEHEAD		AIRFARE DC/ORLANDO/DC	06/16/00		7.00
06-30	P1	0FL06000389	DO		TOLLS ENROUTE TO AIRPORT	06/16/00		6.50
06-30	P1	0FL06000390	DO		TOLLS ENROUTE TO AIRPORT	06/19/00		26.00
					GASOLINE FOR LEASED VAN	06/19/00		5,414.12
TRAVEL TOTALS								
04-03	P1	0FL06000262	RENT, COMMUNICATION, UTILITIES		MOBILE PHONE FOR LEASED VAN	03/11/00		119.37
04-03	P1	0FL06000258	ALLTEL		TELEPHONE SERVICE	03/11/00		131.88
04-03	P1	0FL06000263	BELL SOUTH		CABLE TV SERVICE	03/13/00		27.40
04-03	P1	0FL06000265	COX COMMUNICATIONS		OVERNIGHT DELIVERY	03/09/00		12.52
04-03	P1	0FL06000260	FEDERAL EXPRESS CORP		TELEPHONE SERVICE	03/07/00		93.27
04-03	P1	0FL06000266	SPRINT		LOCAL TELEPHONE SERVICE	03/07/00		313.80
04-11	P1	0FL06000275	FEDERAL EXPRESS CORP		OVERNIGHT DELIVERY	03/07/00		7.24
04-13	P1	0FL06000279	DO		OVERNIGHT DELIVERY	03/10/00		19.35
04-14	P1	0FL06000283	DO		OVERNIGHT DELIVERY	03/21/00		7.47
04-20	P1	0FL06000287	CITY OF LEESBURG		UTILITIES	02/25/00		113.21
04-20	P9	FL0602R0004	FOXWOOD CENTER LTD		ORANGE PARK - RENT	04/01/00		512.18
04-20	P9	FL0604R0004	GRACE ANN YOUNG		LEESBURG-RENT	04/01/00		500.00
04-20	P9	FL0603R0004	MARION COUNTY BOARD OF COMMISS		OCALA - RENT	04/01/00		291.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CLIFF STEARNS—Con.						
04-24	P1	0FL06000294	03/28/00	OVERNIGHT DELIVERY	7.20	
04-24	P1	FEDERAL EXPRESS CORP	03/16/00	OVERNIGHT DELIVERY	23.43	
04-24	P1	DO	03/22/00	OVERNIGHT DELIVERY	23.43	
04-24	P1	0FL06000299	04/15/00	TOLL FREE PHONE SERVICE	72.33	
04-30	S5	00121003570	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	134.61	
04-30	S5	00121004007	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,155.35	
04-30	S5	00121004445	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
04-30	S5	00121004885	03/01/00	DC TEL EQUIP (TRANSFER)	50.00	
04-30	S5	00121005326	03/01/00	DC TEL SERVICE (TRANSFER)	218.00	
04-30	S5	00121005767	03/01/00	DC TEL TOLLS (TRANSFER)	393.02	
05-02	P1	0FL06000302	05/01/00	CABLE SERVICE	31.01	
05-02	P1	0FL06000301	05/01/00	CABLE SERVICE	33.21	
05-09	P1	0FL06000307	04/11/00	MOBILE PHONE LEASED VAN	194.15	
05-09	P1	0FL06000310	04/07/00	OVERNIGHT DELIVERY	7.12	
05-11	P1	0FL06000315	04/07/00	OVERNIGHT DELIVERY	11.93	
05-11	P1	0FL06000316	04/13/00	OVERNIGHT DELIVERY	3.62	
05-11	P1	0FL06000317	04/18/00	OVERNIGHT DELIVERY	7.24	
05-16	P1	0FL06000319	03/29/00	UTILITIES	113.90	
05-19	P1	0FL06000322	04/24/00	OVERNIGHT DELIVERY	10.98	
05-19	P1	0FL06000325	04/21/00	OVERNIGHT DELIVERY	18.38	
05-19	P9	FL0602R0005	05/01/00	ORANGE PARK - RENT	512.18	
05-19	P9	FL0604R0005	05/01/00	LEESBURG-RENT	500.00	
05-23	HV	0A901000800	05/01/00	OCALA - RENT	291.00	
05-31	S5	00152003570	03/23/00	HIR GRAPHICS (TRANSFER)	55.00	
05-31	S5	00152004006	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	134.61	
05-31	S5	00152004444	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,042.44	
05-31	S5	00152004884	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
05-31	S5	00152005325	04/01/00	DC TEL EQUIP (TRANSFER)	50.00	
05-31	S5	00152005766	04/01/00	DC TEL SERVICE (TRANSFER)	218.00	
05-31	P1	0FL06000329	06/01/00	CABLE SERVICE	334.90	
05-31	P1	0FL06000327	04/21/00	LONG DISTANCE CALLS	31.01	
06-02	P1	0FL06000344	05/13/00	CABLE TV FOR Ocala OFFICE	69.03	
06-02	P1	0FL06000336	04/28/00	OVERNIGHT DELIVERY	32.40	
06-02	P1	0FL06000337	05/01/00	OVERNIGHT DELIVERY	14.89	
06-02	P1	0FL06000338	05/08/00	OVERNIGHT DELIVERY	11.61	
06-02	P1	0FL06000346	05/15/00	TOLL FREE SERVICE IN DISTRICT	7.24	
06-02	P1	0FL06000347	05/07/00	TELEPHONE SERVICE	94.73	
06-05	P1	0FL06000339	04/26/00	MOBILE PHONE FOR LEASED VAN	94.26	
06-05	P1	0FL06000349	06/01/00	CABLE SERVICE	95.87	
06-16	P1	0FL06000353	05/22/00	SHIPPING COSTS	33.21	
06-19	P1	0FL06000368	03/24/00	OVERNIGHT DELIVERY	33.52	
06-19	P1	0FL06000369	05/10/00	OVERNIGHT DELIVERY	7.24	
06-19	P1	0FL06000370	05/15/00	OVERNIGHT DELIVERY	14.58	
06-19	P1	0FL06000370	05/18/00	OVERNIGHT DELIVERY	7.29	

06-19	P1	0FL06000371	DO	05/18/00	05/23/00	OVERNIGHT DELIVERY	10.96
06-21	P9	FL0602R0006	FOXWOOD CENTER LTD	06/01/00	06/30/00	ORANGE PARK - RENT	512.18
06-21	P9	FL0604R0006	GRACE ANN YOUNG	06/01/00	06/30/00	LEESBURG-RENT	500.00
06-21	P9	FL0603R0006	MARION COUNTY BOARD OF COMMIS	06/01/00	06/30/00	OCALA - RENT	291.00
06-28	P1	0FL06000376	FEDERAL EXPRESS CORP	06/09/00	06/09/00	OVERNIGHT DELIVERY	3.62
06-29	P1	0FL06000380	DO	05/19/00	05/19/00	OVERNIGHT DELIVERY	3.62
06-29	P1	0FL06000381	DO	05/26/00	05/30/00	OVERNIGHT DELIVERY	11.93
06-29	P1	0FL06000382	DO	05/31/00	05/31/00	OVERNIGHT DELIVERY	3.62
06-30	S4	00182001073		05/01/00	05/31/00	RECORDING (TRANSFER)	109.50
06-30	S5	00182003571		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	134.61
06-30	S5	00182004009		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,076.15
06-30	S5	00182004447		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004886		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	50.00
06-30	S5	00182005326		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	218.00
06-30	S5	00182005766		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	667.47
06-30	P1	0FL06000386	COMCAST CABLE	07/01/00	07/31/00	CABLE SERVICE	31.01
06-30	P1	0FL06000387	MEDIA ONE	07/01/00	07/31/00	CABLE SERVICE	33.21
							15,355.58

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION							
04-03	P1	0FL06000264	DAVID L. ANDRUKITIS, INC.	03/16/00	03/16/00	PRINT MEMO PADS	28.50
04-24	P1	0FL06000293	DO	04/13/00	04/13/00	FOLD AND INSERT LETTERS	32.40
04-24	P1	0FL06000290	PAUL J FLUSCHE	04/21/00	04/21/00	PHOTOS	18.80
04-30	S3	00121000150		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	97.45
05-10	P1	0FL06000314	HON CLIFF STEARNS	04/28/00	04/28/00	PHOTOS DEVELOPING	21.98
05-12	P2	OSPTP23948	ACCURATE WORD INC	04/14/00	05/02/00	500 GOLD SEAL CARDS	32.00
05-19	P1	0FL06000324	DAVID L. ANDRUKITIS, INC.	05/02/00	05/02/00	FOLD AND INSERT LETTERS	44.20
05-31	S3	00152000158		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	231.90
05-31	P1	0FL06000328	OCALA STAR BANNER	02/01/00	02/27/00	AD FOR STAFF ASSISTANT	147.84
06-02	P1	0FL06000341	DAVID L. ANDRUKITIS, INC.	05/17/00	05/17/00	FOLD AND INSERT LETTERS	17.25
06-02	P1	0FL06000345	DO	05/17/00	05/17/00	FOLD AND INSERT LETTERS	17.20
06-02	P1	0FL06000342	PAUL J FLUSCHE	05/25/00	05/25/00	PHOTOS	18.06
06-19	P1	0FL06000361	DO	05/23/00	05/23/00	PHOTOS	6.00
06-27	P1	0FL06000375	HON. CLIFF STEARNS	06/07/00	06/07/00	PHOTOS	16.70
06-28	P5	0M5128006B	C.M.I	06/03/00	06/03/00	SINGLE DROP MASS MAIL HANDLING	1,086.04
06-28	P5	0M5128007B	DO	05/30/00	05/30/00	SINGLE DROP MASS MAIL HANDLING	267.75
06-28	P5	0M5128005A	DAVID L. ANDRUKITIS, INC.	03/10/00	03/10/00	SINGLEW DROP MASS MAIL PRINTING	3,096.30
06-28	P5	0M5128006A	DO	05/17/00	05/17/00	SINGLE DROP MASS MAIL PRINTING	1,244.70
06-28	P5	0M5128007A	DO	05/12/00	05/12/00	SINGLE DROP MASS MAIL PRINTING	963.80
06-28	P1	0FL06000379	HON. CLIFF STEARNS	06/22/00	06/22/00	PHOTOS	9.65
06-30	S3	00182000283		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	82.04
							7,480.56
OTHER SERVICES							
04-14	P1	0FL06000284	JUANITA EDNA GARVEN	03/01/00	03/31/00	CLEANING LEESBURG OFFICE	120.00
04-24	P1	0FL06000292	CHRISSE ANN RICE	04/19/00	04/20/00	COMPUTER TRAINING CLAFF'S	399.00
04-24	P1	0FL06000295	JUANITA EDNA GARVEN	04-04/00	04/18/00	CLEANING OF LEESBURG OFFICE	90.00
04-24	P1	0FL06000300	KLEAR-VUE WINDOWS	03/24/00	03/24/00	CLEANING/ORANGE PARK OFFICE	40.00
05-04	P1	0FL06000303	JUANITA EDNA GARVEN	04/25/00	05/07/00	CLEANING LEESBURG OFFICE	60.00
05-09	P1	0FL06000312	CLINTON SERVICE GROUP	04/12/00	04/12/00	INSTALLATION CHARGE	110.00
05-22	P1	0FL06000320	CITY OF OCALA	04/24/00	04/24/00	CHARGE FOR ALARM CALL	75.00
							7,480.56

PRINTING AND REPRODUCTION TOTALS:

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CLIFF STEARNS—Con.							
05-31	P1	0FL06000326	JUANITA EDNA GARVEN	05/09/00	05/16/00	CLEANING OF LEESBURG OFFICE	60.00
06-19	P1	0FL06000362	DO	05/23/00	05/31/00	CLEANING IN LEESBURG OFFICE	60.00
06-28	P1	0FL06000377	DO	06/13/00	06/27/00	CLEANING OF LEESBURG OFFICE	60.00
06-30	HR	141844	STATE FARM INS. COMPANY	06/01/00	06/30/00	REFUND; OVERPAYMENT	-27.66
					OTHER SERVICES TOTALS		1,046.34
SUPPLIES AND MATERIALS							
04-03	P1	0FL06000261	STAPLES	02/15/00	03/02/00	OFFICE SUPPLIES	63.32
04-04	P1	0FL06000268	WILBUR R HATCHER	03/29/00	03/29/00	MAINTENANCE FOR LEASED VAN	33.28
04-11	P1	0FL06000270	B&B OFFICE PRODUCTS	03/21/00	03/21/00	OFFICE SUPPLIES	199.00
04-11	P1	0FL06000271	BENTON TECHNOLOGIES INC	03/23/00	03/23/00	COMPUTER WIRING	50.00
04-11	P1	0FL06000276	BONNIE J MATLES	03/22/00	03/22/00	OFFICE SUPPLIES	9.54
04-11	P1	0FL06000272	CLINTON SERVICE GROUP	03/23/00	03/23/00	SOFTWARE	380.00
04-11	P1	0FL06000274	DO	03/23/00	03/23/00	SOFTWARE	265.00
04-11	P1	0FL06000277	DAILY COMMERCIAL	04/02/00	04/01/01	SUBSCRIPTION	96.48
04-11	P1	0FL06000273	US OFFICE PRODUCTS	03/24/00	03/24/00	COFFEE FOR CONSTITUENTS	37.85
04-13	P1	0FL06000278	CULLIGAN	03/01/00	03/31/00	PURE WATER	36.95
04-13	P1	0FL06000280	THE ORLANDO SENTINEL	04/08/00	04/07/01	ANNUAL SUBSCRIPTION	117.00
04-14	P1	0FL06000282	CLINTON SERVICE GROUP	03/30/00	03/30/00	SOFTWARE	15.00
04-14	P1	0FL06000285	HON. CLIFF STEARNS	04/03/00	04/03/00	MEAL WITH CONSTITUENT	31.05
04-14	P1	0FL06000286	US OFFICE PRODUCTS	03/29/00	03/29/00	COFFEE FOR CONSTITUENTS	37.85
04-19	P2	OSSPA39057	ANNIN FLAG COMPANY	03/28/00	04/03/00	4 1/3 X 5 1/2 U.S NYLON FRINGE FLAG	43.61
04-24	P1	0FL06000288	AQUA COOL	03/01/00	03/31/00	PURE WATER FOR DC OFFICE	52.50
04-24	P1	0FL06000291	BONNIE J MATLES	03/13/00	03/13/00	OFFICE SUPPLIES	3.05
04-24	P1	0FL06000289	COX COMMUNICATIONS	04/13/00	05/12/00	CABLE SERVICE FOR OCALA	27.40
04-24	P1	0FL06000298	CRYSTAL SPRINGS WATER	03/01/00	03/31/00	PURE WATER/ORANGE PARK OFFICE	31.52
04-28	HR	141804	NATIONAL JOURNAL GROUP	01/04/00	01/03/01	REFUND, SUB. CANCELLATION	-1,097.00
04-28	P1	0FL06000297	3M	03/30/00	03/30/00	OFFICE SUPPLIES	37.59
04-30	S1	0012100269		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	557.45
05-04	P1	0FL06000304	BONNIE J MATLES	05/01/00	05/01/00	OFFICE SUPPLIES	13.39
05-04	P1	0FL06000305	RIVERLAND NEWS	05/01/00	05/01/01	ANNUAL SUBSCRIPTION	18.00
05-09	P1	0FL06000308	CLAY COUNTY LEADER	04/22/00	04/21/01	ANNUAL SUBSCRIPTION	19.00
05-09	P1	0FL06000311	STAPLES	03/07/00	03/07/00	OFFICE SUPPLIES	33.75
05-09	P1	0FL06000311	DO	03/07/00	03/07/00	OFFICE SUPPLIES	30.88
05-09	P1	0FL06000311	DO	03/30/00	03/30/00	OFFICE SUPPLIES	7.34
05-09	P1	0FL06000311	DO	03/30/00	03/30/00	OFFICE SUPPLIES	62.19
05-09	P1	0FL06000311	DO	04/06/00	04/06/00	OFFICE SUPPLIES	116.48
05-09	OP	0FL06000001	US GOVERNMENT PRINTING OFFICE	04/20/00	04/20/00	100 COPIES OF OUR FLAG	187.50
05-10	P1	0FL06000314	HON. CLIFF STEARNS	04/05/00	04/05/00	ELECTRONIC DICTIONARY	191.90
05-19	P2	OSSPA39313	CANON USA, INC	04/25/00	04/28/00	TONER FOR CANON GPR-2	100.00
05-19	P2	OSSPA39341	DO	04/28/00	04/05/00	TONER FOR CANON NPG-1 (BLACK)	43.00
05-19	P1	0FL06000323	CRYSTAL SPRINGS WATER	04/01/00	04/30/00	PURE WATER ORANGE PARK OFFICE	13.75
05-19	P1	0FL06000321	CULLIGAN	04/25/00	04/25/00	PURE WATER OCALA OFFICE	18.05
05-30	HV	0A901000805		03/23/00	03/23/00	FRAMING (TRANSFER)	150.00

05-31	S1	00152000277	.....	OFFICE SUPPLY (TRANSFER)	05/01/00	05/31/00	144.46
06-01	P1	0FL06000330	HON. CLIFF STEARNS	BATTERY PAK AND HEADSET	05/24/00	05/24/00	144.98
06-01	P1	0FL06000334	MICHAEL JAMES WHITEHEAD	CAR WASH FOR LEASED CAR	05/16/00	05/16/00	6.00
06-02	P1	0FL06000340	AQUA COOL	PURE WATER FOR DC OFFICE	04/01/00	04/30/00	61.00
06-02	P1	0FL06000343	STAPLES	OFFICE SUPPLIES	04/26/00	04/26/00	87.23
06-02	P1	0FL06000348	US OFFICE PRODUCTS	COFFEE FOR CONSTITUENTS	05/05/00	05/05/00	40.11
06-16	P1	0FL06000351	SHAWNA WILLIAMS P	NAME BADGE	04/08/00	04/08/00	6.89
06-16	P1	0FL06000352	DO	NEWSPAPERS FOR OFFICE	04/08/00	04/08/00	2.50
06-16	P1	0FL06000354	WILBUR R HATCHER	CAR WASH FOR LEASED VAN	05/26/00	05/26/00	8.95
06-19	P1	0FL06000364	NORTH LAKE OUTPOST	ANNUAL SUBSCRIPTION	06/01/00	06/01/00	12.00
06-19	P1	0FL06000365	SKIPPER'S INC	OFFICE SUPPLIS	06/07/00	06/07/00	80.10
06-19	P1	0FL06000367	STAR BANNER	ANNUAL SUBSCRIPTION	06/07/00	06/06/01	140.40
06-19	P1	0FL06000363	THE WASHINGTON TIMES	ANNUAL SUBSCRIPTION	06/29/00	06/28/01	247.46
06-19	P1	0FL06000366	US OFFICE PRODUCTS	OFFICE SUPPLIES	05/26/00	05/26/00	7.25
06-27	P1	0FL06000375	HON CLIFF STEARNS	PUBLICATIONS	06/21/00	06/21/00	5.28
06-28	P2	OSSPA39667	ACCUCOM SYSTEMS	ELECTRIC LETTER OPENER	06/07/00	06/15/00	110.00
06-28	P2	OSSPA39667	DO	HANDLING	06/07/00	06/15/00	8.50
06-28	P1	0FL06000378	BONNIE J MATLES	OFFICE SUPPLIES	06/26/00	06/26/00	14.95
06-29	P1	0FL06000383	STAPLES	OFFICE SUPPLIES	05/16/00	05/16/00	76.26
06-29	P1	0FL06000384	DO	OFFICE SUPPLIES	05/16/00	05/16/00	9.97
06-29	P1	0FL06000385	DO	OFFICE SUPPLIES	06/05/00	06/05/00	58.94
06-30	S1	00182000271	.....	OFFICE SUPPLY (TRANSFER)	06/01/00	06/30/00	-144.15
SUPPLIES AND MATERIALS TOTALS:							
							3,122.75
EQUIPMENT							
04-30	S2	00121003643	.....	EQUIPMENT (TRANSFER)	03/23/00	03/23/00	1,309.90
04-30	S2	00121003644	.....	EQUIPMENT (TRANSFER)	04/01/00	04/30/00	3,298.03
05-31	S2	00152003548	.....	EQUIPMENT (TRANSFER)	05/01/00	05/31/00	2,995.97
06-30	S2	00182003550	.....	EQUIPMENT (TRANSFER)	06/01/00	06/30/00	2,880.06
							10,483.96
							224,604.31
EQUIPMENT TOTALS							
							224,604.31
OFFICIAL EXPENSES OF MEMBERS TOTALS							
							224,604.31

1999 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1/2/99	1/2/99	151.63
							151.63
FRANKED MAIL TOTALS							
							383.00
EQUIPMENT							
04-30	S2	00121003642	.....	EQUIPMENT (TRANSFER)	02/10/99	02/10/99	383.00
							534.63
							534.63
EQUIPMENT TOTALS							
							534.63
OFFICIAL EXPENSES OF MEMBERS TOTALS							
							534.63

2000 HON. CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							3,390.35
PERSONNEL COMPENSATION							
							167,210.00
TRAVEL							
							19,769.09
RENT, COMMUNICATION, UTILITIES							
							27,614.94
							15,364.82

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLES W STENHOLM—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	00USPS030017	03/31/00	FRANKED MAIL	1,174.83	961.58
05-26	OP	00USPS040017	04/30/00	FRANKED MAIL	1,043.87	649.02
06-28	OP	0M5157501B	05/11/00	FRANKED MAIL	5,880.12	3,563.19
06-28	OP	00USPS050017	05/31/00	FRANKED MAIL	25,921.75	14,021.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					417,307.80	216,852.49
OFFICE TOTALS:					417,307.80	216,852.49
PERSONNEL COMPENSATION						
BAMMEL, KEVIN N						
04-01/00			06/30/00	PART-TIME EMPLOYEE	415.28	415.28
04-01/00			05/31/00	DISTRICT REPRESENTATIVE	7,250.00	7,250.00
04-01/00			06/30/00	PART-TIME EMPLOYEE	1,170.00	1,170.00
04-01/00			05/10/00	PAID INTERN	666.67	666.67
04-01/00			06/30/00	STAFF ASSISTANT	5,838.89	5,838.89
04-01/00			06/30/00	CHIEF OF STAFF	3,000.00	3,000.00
04-01/00			06/30/00	LEGISLATIVE ASSISTANT	7,958.33	7,958.33
03-01/00			06/30/00	LEGISLATIVE DIRECTOR	5,625.01	5,625.01
04-01/00			06/30/00	DISTRICT MANAGER	18,000.00	18,000.00
04-01/00			06/30/00	LAY/CONSTITUENT REL COORDINATOR	9,999.99	9,999.99
04-01/00			06/30/00	OFFICE & SYSTEM MANAGER	12,125.01	12,125.01
02-01/00			06/30/00	LEGISLATIVE CORRESPONDENT	7,250.00	7,250.00
04-01/00			06/30/00	DISTRICT REPRESENTATIVE	7,625.00	7,625.00
04-01/00			06/30/00	STAFF ASSISTANT/SCHEDULER	8,437.50	8,437.50
04-01/00			06/30/00	ABILENE OFFICE MANAGER	7,791.67	7,791.67
04-01/00			06/30/00	DISTRICT REPRESENTATIVE	7,625.00	7,625.00
04-01/00			04/30/00	LEGISLATIVE ASSISTANT	3,333.33	3,333.33
04-01/00			05/31/00	PART-TIME EMPLOYEE	840.00	840.00
05-15/00			06/30/00	LEGISLATIVE CORRESPONDENT	3,258.33	3,258.33
04-01/00			06/30/00	ADMIN ASST & COMM DIR	28,250.01	28,250.01
05-16/00			06/30/00	PAID INTERN	750.00	750.00
04-01/00			06/30/00	LEGIS ASST/DEP PRESS ASST	9,999.99	9,999.99
04-01/00			06/30/00	STAFF ASSISTANT	9,999.99	9,999.99
PERSONNEL COMPENSATION TOTALS:					167,210.00	167,210.00
TRAVEL						
04-03	P1	0TX17000208	02/17/00	MILEAGE	426.56	426.56
04-04	P1	0TX17000212	03/24/00	AIRFARE-WASH-ABIL	304.50	304.50
04-11	P1	0TX17000218	03/02/00	MILEAGE	737.80	737.80



04-11	P1	OTX17000218	DO		03/20/00	03/30/00	MEALS	25.00
04-11	P1	OTX17000217	ROGER ROEWE ..		03/08/00	03/24/00	MILEAGE	221.65
04-11	P1	OTX17000217	DO		03/22/00	03/24/00	LODGING	94.87
04-11	P1	OTX17000217	DO		03/22/00	03/24/00	MEALS	43.94
05-01	P1	OTX17000228	ANNETTE WILSON		03/11/00	03/30/00	AUTO MILES	270.94
05-01	P1	OTX17000228	DO		03/29/00	03/30/00	2 MEALS	14.45
05-01	P1	OTX17000224	HON. CHARLES W. STENHOLM .....		04/06/00	04/06/00	AIRFARE - WASH-ABILENE	269.50
05-01	P1	OTX17000225	DO		04/06/00	04/06/00	AIRLINE UPGRADES	75.00
05-01	P1	OTX17000225	DO		04/10/00	04/10/00	AIRLINE UPGRADES	75.00
05-01	P1	OTX17000226	DO		04/10/00	04/10/00	AIRFARE - ABIL-WASH	304.50
05-10	P1	OTX17000241	DO		04/14/00	04/14/00	AIRFARE WASH-ABIL	304.50
05-17	P1	OTX17000253	JASON SKAGGS		04/04/00	04/28/00	MILEAGE .....	736.25
05-17	P1	OTX17000253	DO		04/26/00	04/26/00	PARKING	16.00
05-17	P1	OTX17000252	STEPHEN HATERIUS .....		04/19/00	05/01/00	R/T AIRFARE WASH DFW	461.00
05-17	P1	OTX17000252	DO		04/19/00	05/01/00	CAR RENTAL	211.26
05-24	P1	OTX17000260	ANNETTE WILSON		04/01/00	04/15/00	MILEAGE	159.34
05-24	P1	OTX17000257	ROGER ROEWE		03/30/00	05/03/00	MILEAGE	944.57
05-24	P1	OTX17000257	DO		03/30/00	05/03/00	MEALS .....	100.49
05-24	P1	OTX17000257	DO		04/09/00	04/09/00	LODGING	45.15
06-12	P1	OTX17000276	HON CHARLES W STENHOLM		05/25/00	06/05/00	R/T AIRFARE DC ABILENE	609.00
06-12	P1	OTX17000277	DO		04/26/00	04/26/00	PARKING	4.00
06-12	P1	OTX17000278	DO		02/11/00	05/31/00	MILEAGE	1,060.82
06-12	P1	OTX17000280	DO		05/25/00	06/05/00	AIRLINE UPGRADES	150.00
06-16	P1	OTX17000281	MARK W LUNDGREN		01/03/00	05/26/00	MILEAGE	3,170.06
06-16	P1	OTX17000281	DO		01/04/00	03/05/00	LODGING	217.26
06-16	P1	OTX17000281	DO		01/04/00	03/23/00	MEALS	94.18
06-22	P1	OTX17000283	ANNETTE WILSON		05/11/00	05/15/00	MILEAGE	120.28
06-22	P1	OTX17000283	DO		05/11/00	05/15/00	2 MEALS .....	12.72
06-22	P1	OTX17000284	JASON SKAGGS		05/01/00	05/31/00	MILEAGE	354.95
06-27	P1	OTX17000289	ROGER ROEWE		05/05/00	06/01/00	MILEAGE	856.84
06-27	P1	OTX17000289	DO		05/08/00	06/01/00	8 MEALS	125.62
06-27	P1	OTX17000289	DO		05/16/00	05/17/00	LODGING	100.57

TRAVEL TOTALS:

12,718.57

04-04	P1	OTX17000214	RENT, COMMUNICATION, UTILITIES		03/29/00	04/28/00	CABLE SERVICE	19.35
04-04	P1	OTX17000215	COX COMMUNICATIONS		03/21/00	03/23/00	OVERNIGHT DELIVERIES	18.34
04-06	P1	OTX17000216	FEDERAL EXPRESS CORP		03/14/00	03/14/00	TELEPHONE EQUIPMENT	165.00
04-19	P1	OTX17000273	LOYD GRISSOM TELEPHONE SERVICE		03/07/00	03/30/00	OVERNIGHT DELIVERIES	22.37
04-19	P1	OTX17000219	FEDERAL EXPRESS CORP		03/28/00	04/27/00	CELLULAR PHONE CHARGES	41.79
04-19	P1	OTX17000272	SOUTHWESTERN BELL WIRELESS		03/28/00	04/27/00	CELLULAR PHONE CHARGES	484.07
04-20	P9	TX1701R0004	DO		04/01/00	04/30/00	ABILENE RENT	850.00
04-20	P9	TX1701R0004	ONE CITY CENTER .....		04/01/00	04/30/00	STAMFORD RENT	500.00
04-27	S6	ATX93571A04	STAMFORD MEMORIAL HOSPITAL		04/01/00	04/30/00	RENT SAN ANGELO	305.00
04-30	S5	00121003571	GENERAL SERVICE'S ADMIN		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.50
04-30	S5	00121004008			03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	730.12
04-30	S5	00121004446			03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04-30	S5	00121004886			03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	00121005327			03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	227.00
04-30	S5	00121005768			03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	444.09

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.						
2000 HON. CHARLES W STENHOLM-Con.						
05-01	P1	0TX17000230	AT&T	03/09/00 04/06/00	LONG DISTANCE CELL CHARGES	35.20
05-01	P1	0TX17000236	FEDERAL EXPRESS CORP	04/04/00 04/04/00	OVERNIGHT DELIVERIES	3.67
05-10	P1	0TX17000243	CHARTER COMMUNICATIONS	05/01/00 05/31/00	CABLE SERVICE - STAMFORD	9.34
05-10	P1	0TX17000244	FEDERAL EXPRESS CORP	04/12/00 04/13/00	OVERNIGHT DELIVERY	3.74
05-11	P1	0TX17000240	COX COMMUNICATIONS	04/29/00 05/28/00	CABLE SERVICE - STAMFORD	15.60
05-15	P1	0TX17000250	FEDERAL EXPRESS CORP	04/21/00 04/26/00	OVERNIGHT DELIVERIES	14.21
05-15	P1	0TX17000251	DO	04/18/00 04/19/00	OVERNIGHT DELIVERIES	19.02
05-19	P9	TX1701R0005	ONE CITY CENTER	05/01/00 05/31/00	ABILENE - RENT	850.00
05-19	P1	0TX17000256	SOUTHWESTERN BELL WIRELESS	04/28/00 05/27/00	CELLULAR PHONE CHARGES	36.04
05-19	P1	0TX17000256	DO	04/28/00 05/27/00	CELLULAR PHONE CHARGES	709.11
05-19	P9	TX1702R0005	STAMFORD MEMORIAL HOSPITAL	05/01/00 05/31/00	STAMFORD-RENT	500.00
05-24	P1	0TX17000260	ANNETTE WILSON	04/03/00 04/27/00	POSTAGE	11.85
05-24	P1	0TX17000258	AT&T	02/21/00 04/26/00	LONG DISTANCE CELLULAR PHONE	2.11
05-24	P1	0TX17000264	FEDERAL EXPRESS CORP	04/27/00 04/27/00	OVERNIGHT DELIVERIES	3.62
05-24	P1	0TX17000263	MCI WORLDCOM	04/15/00 05/15/00	800 PHONE CHARGES	1.36
05-30	S6	ATX93571A05	GENERAL SERVICES ADMIN	05/01/00 05/31/00	RENT SAN ANGELO	305.00
05-31	S5	00152003571		04/01/00 04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	661.59
05-31	S5	00152004007		04/01/00 04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,190.00
05-31	S5	00152004445		04/01/00 04/30/00	DISTRICT OFC TEL SVC TRANSFER	159.00
05-31	S5	00152004885		04/01/00 04/30/00	DC TEL EQUIP (TRANSFER)	227.00
05-31	S5	00152005326		04/01/00 04/30/00	DC TEL SERVICE (TRANSFER)	321.76
05-31	S5	00152005767		04/01/00 04/30/00	DC TEL TOLLS (TRANSFER)	35.20
05-31	HV	04901000842	AT&T	03/09/00 04/06/00	CHANGE A/C# FROM 2312 TO 2311	-35.20
05-31	HV	04901000842	DO	03/09/00 04/06/00	CHANGE A/C# FROM 2312 TO 2311	7.48
05-31	P1	0TX17000272	FEDERAL EXPRESS CORP	04/14/00 05/10/00	OVERNIGHT DELIVERIES	9.84
06-12	P1	0TX17000271	CHARTER COMMUNICATIONS	06/01/00 06/30/00	CABLE SERVICE-STAMFORD	19.81
06-12	P1	0TX17000271	COX COMMUNICATIONS	05/29/00 06/28/00	CABLE SERVICE-ABILENE	11.03
06-12	P1	0TX17000273	FEDERAL EXPRESS CORP	05/12/00 05/16/00	OVERNIGHT DELIVERIES	22.65
06-12	P1	0TX17000279	DO	05/18/00 05/26/00	OVERNIGHT DELIVERIES	850.00
06-21	P9	TX1701R0006	ONE CITY CENTER	06/01/00 06/30/00	ABILENE - RENT	500.00
06-21	P9	TX1702R0006	STAMFORD MEMORIAL HOSPITAL	06/01/00 06/30/00	STAMFORD-RENT	39.03
06-23	P1	0TX17000285	MCI WORLDCOM	05/05/00 05/19/00	800 PHONE SERVICE	40.55
06-23	P1	0TX17000288	SOUTHWESTERN BELL WIRELESS	05/28/00 06/27/00	CELLULAR PHONE SERVICE	308.86
06-23	P1	0TX17000288	DO	05/28/00 06/27/00	CELLULAR PHONE SERVICE	305.00
06-28	S6	ATX93571A06	GENERAL SERVICES ADMIN	06/01/00 06/30/00	RENT SAN ANGELO	110.50
06-30	S5	00182003572		05/01/00 05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	661.48
06-30	S5	00182004010		05/01/00 05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,210.74
06-30	S5	00182004448		05/01/00 05/31/00	DISTRICT OFC TEL SVC TRANSFER	134.00
06-30	S5	00182004887		05/01/00 05/31/00	DC TEL EQUIP (TRANSFER)	227.00
06-30	S5	00182005327		05/01/00 05/31/00	DC TEL SERVICE (TRANSFER)	400.50
06-30	S5	00182005767		05/01/00 05/31/00	DC TEL TOLLS (TRANSFER)	15,364.82
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-19	P1	0TX17000221	PRINTING AND REPRODUCTION SWBYP'S	03/01/00 03/01/00	DIRECTORY LISTING	60.00

04-30	S3	00121000257	DAVID L. ANDRUKITIS, INC.	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	175.70
05-10	P1	0TX17000242	DO	02/25/00	02/25/00	PRINT BUSINESS CARDS - ROEWE	40.00
05-17	P5	0M5157501A		05/10/00	05/10/00	SINGLE DROP MASS MAIL HANDLING	164.40
05-31	S3	00152000275		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	275.48
06-30	S3	00182000284		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	246.00
						PRINTING AND REPRODUCTION TOTALS:	961.58
OTHER SERVICES							
05-01	P1	0TX17000229	LARRY S JANITORIAL SERVICE	03/10/00	03/24/00	JANITORIAL SERVICE-STAMFORD	60.00
05-01	P1	0TX17000232	TEXAS PRESS CLIPPING	03/01/00	03/31/00	PRESS CLIPPING SERVICE	179.05
05-19	P1	0TX17000254	DO	04/01/00	04/30/00	NEWSPAPER CLIPPING SERVICE	142.62
05-24	P1	0TX17000260	ANNETTE WILSON	04/24/00	04/24/00	LAWN MAINTENANCE	40.00
05-24	P1	0TX17000259	LARRY'S JANITORIAL SERVICE	04/14/00	04/28/00	JANITORIAL SERVICE-STAMFORD	60.00
06-23	P1	0TX17000286	TEXAS PRESS CLIPPING	05/01/00	05/31/00	NEWSPAPER CLIPPING SERVICE	107.35
06-26	P1	0TX17000290	LARRY'S JANITORIAL SERVICE	05/12/00	05/26/00	JANITORIAL SERVICE - STAMFORD	60.00
						OTHER SERVICES TOTALS	649.02
SUPPLIES AND MATERIALS							
04-03	P1	0TX17000208	ROGER ROEWE	02/17/00	03/08/00	MEETING MEALS	76.24
04-04	P1	0TX17000213	GREAT BEAR SPRING WATER	03/13/00	03/26/00	BOTTLED WATER	58.50
04-19	P1	0TX17000220	GRAHAM LEADER	04/19/00	04/19/01	NEWSPAPER SUBSCRIPTION	34.00
04-30	S1	00121000436		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER);	80.28
05-01	P1	0TX17000227	CHARTWELLS	04/09/00	04/09/00	ACADEMY DAY SUPPLIES	22.18
05-01	P1	0TX17000233	THE PENDER COMPANY	03/08/00	03/08/00	OFFICE SUPPLIES	42.63
05-01	P1	0TX17000234	DO	03/24/00	03/24/00	OFFICE SUPPLIES	54.11
05-01	P1	0TX17000235	XEROGRAPHIC BUSINESS SYSTEM	04/10/00	04/10/00	OFFICE SUPPLIES	84.00
05-02	P1	0TX17000231	MYSTIC OZARK	04/11/00	04/11/00	BOTTLED WATER	10.00
05-10	P1	0TX17000245	GREAT BEAR SPRING WATER	04/10/00	04/26/00	BOTTLED WATER	79.50
05-11	P1	0TX17000238	JACKSBORO NEWSPAPERS	05/09/00	05/09/01	NEWSPAPER SUBSCRIPTION	27.00
05-11	P1	0TX17000239	THE BROWNWOOD BULLETIN	05/05/00	05/05/01	NEWSPAPER SUBSCRIPTION	180.00
05-11	P1	0TX17000237	THE LAMESA PRESS-REPORTER	05/27/00	05/27/01	NEWSPAPER SUBSCRIPTION	31.65
05-15	P1	0TX17000249	SAN ANGELO STANDARD TIMES	05/10/00	05/10/01	NEWSPAPER SUBSCRIPTION	192.00
05-15	P1	0TX17000246	THE BALLINGER LEDGER	05/01/00	05/01/01	NEWSPAPER SUBSCRIPTION	24.00
05-15	P1	0TX17000247	XEROX CORPORATION	03/30/00	03/30/00	OFFICE SUPPLIES	243.00
05-17	P1	0TX17000253	JASON SKAGGS	04/04/00	04/04/00	CHAMBER MEAL	10.00
05-19	P1	0TX17000255	THE PENDER COMPANY	04/17/00	04/17/00	OFFICE SUPPLIES	11.09
05-24	P1	0TX17000260	ANNETTE WILSON	03/08/00	04/20/00	OFFICE SUPPLIES	28.10
05-24	P1	0TX17000260	DO	04/06/00	04/06/00	TMCN LUNCH MEETING	10.00
05-24	P1	0TX17000261	CYNTHIA G NETTLES	05/02/00	05/13/00	COFFEE	49.52
05-24	P1	0TX17000262	JEFF MEADOR	05/14/00	05/14/00	OFFICE SUPPLIES	167.19
05-24	P1	0TX17000265	XEROGRAPHIC BUSINESS SYSTEM	05/08/00	05/08/00	OFFICE SUPPLIES	56.00
05-25	P2	0SM0DA1139	ACS DESKTOP SOLUTIONS, INC.	04/04/00	04/04/00	COREL WORDPERFECT SOFTWARE	59.00
05-31	S1	00152000441		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	32.98
05-31	P1	0TX17000267	THE TEXAS SPUR	05/30/00	05/30/01	NEWSPAPER SUBSCRIPTION	21.00
06-01	P1	0TX17000266	CLYDE JOURNAL	05/30/00	05/30/01	NEWSPAPER SUBSCRIPTION	25.00
06-05	P1	0TX17000269	KIPLINGER WASHINGTON LETTER	08/11/00	08/11/01	NEWSLETTER SUBSCRIPTION	56.00
06-05	P1	0TX17000270	XEROGRAPHIC BUSINESS SYSTEM	05/15/00	05/15/00	OFFICE SUPPLIES	190.00
06-12	P1	0TX17000275	GREAT BEAR SPRING WATER	05/10/00	05/26/00	BOTTLED WATER	100.50
06-12	P1	0TX17000274	MYSTIC OZARK	05/23/00	05/23/00	BOTTLED WATER	15.00
06-16	P1	0TX17000281	MARK W LUNDGREN	01/20/00	04/04/00	OFFICE SUPPLIES	209.29
06-16	P1	0TX17000281	DO	02/24/00	04/08/00	MEETINGS MEALS	98.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES W STENHOLM—Con.						
06-22	P1	0TX17000283	05/23/00	06/01/00	OFFICE SUPPLIES	66.84
06-22	P1	0TX17000282	05/22/00	05/22/00	OFFICE SUPPLIES	23.80
06-22	P1	0TX17000284	05/08/00	05/31/00	2 MEETING MEALS	34.91
06-23	P1	0TX17000287	05/01/00	05/01/00	OFFICE SUPPLIES	29.99
06-26	P1	0TX17000292	06/06/00	06/06/00	BOTTLED WATER	5.00
06-30	S1	00182000433	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,024.89
SUPPLIES AND MATERIALS TOTALS:						3,563.19
04-30	S2	00121003969	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,992.68
05-31	S2	00152003851	03/22/00	04/30/00	EQUIPMENT (TRANSFER)	-23.57
05-31	S2	00152003852	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,032.23
06-26	P2	OSMOD170980	04/04/00	04/04/00	COMPUTER	1,549.00
06-26	P2	OSMOD170980	04/04/00	04/04/00	INSTALL	375.00
06-26	P2	OSMOD170980	04/04/00	04/04/00	SHIPPING	50.00
06-30	S2	00182003856	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,045.90
EQUIPMENT TOTALS:						14,021.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						216,852.49
OFFICE TOTALS:						216,852.49
1999 HON. CHARLES W STENHOLM						
OFFICIAL EXPENSES OF MEMBERS						
04-19	P2	OSMOW170006	12/21/99	12/21/99	PRINTER	2,949.00
04-19	P2	OSMOW170006	12/21/99	12/21/99	INSTALLATION	50.00
EQUIPMENT TOTALS:						2,999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,999.00
OFFICE TOTALS:						2,999.00
2000 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,716.26
					PERSONNEL COMPENSATION	330,909.81
					TRAVEL	8,144.48
					RENT, COMMUNICATION, UTILITIES	18,309.56
					PRINTING AND REPRODUCTION	329.33
					OTHER SERVICES	1,031.00
					SUPPLIES AND MATERIALS	18,658.88
					EQUIPMENT	19,018.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						419,300.20
OFFICE TOTALS:						419,300.20
04-27	OP	OUSPS030017	03/01/00	03/31/00	FRANKED MAIL	487.58

05-26 OP 0USPS040017 DO FRANKED MAIL 04/30/00 738.65  
 06-28 OP 0USPS050017 DO FRANKED MAIL 05/31/00 490.03  
 FRANKED MAIL TOTALS 1,716.26

PERSONNEL COMPENSATION

ALLEN, MATTHEW W 04/01/00 06/23/00 FIELD REPRESENTATIVE 8,069.45  
 DO 06/01/00 06/23/00 FIELD REPRESENTATIVE (OTHER COMPENSATION) 1,798.61  
 BOOMER, STACEY L 04/01/00 06/30/00 RECEPTIONIST 4,749.99  
 DALLAFIOR, MICHELLE E 04/01/00 06/30/00 LEGISLATIVE DIRECTOR 13,749.99  
 FOSTER, STEPHANIE 06/12/00 06/30/00 TEMPORARY EMPLOYEE 823.33  
 GOODE, JESS R 04/01/00 06/30/00 PRESS SECRETARY 9,249.99  
 GWINN, MARCELLA LOUISE 04/01/00 06/30/00 PART-TIME EMPLOYEE 2,079.99  
 HAFER, ANNELISE 04/01/00 06/30/00 PART-TIME EMPLOYEE 3,288.50  
 HARGETT, GREGORY S 04/01/00 06/30/00 DISTRICT DIRECTOR 12,500.01  
 HASELEY, JOHN M 04/01/00 06/30/00 CHIEF OF STAFF 22,500.00  
 HESTER, BRIAN R 04/01/00 06/30/00 CASEWORKER 6,750.00  
 JONES, CAROLYN 04/01/00 06/30/00 DISTRICT SCHEDULER 6,999.99  
 KUHN'S, WANDA L 04/01/00 06/30/00 OFFICE SYSTEMS ASSISTANT 9,000.00  
 NEWMAN, JUDY A 04/01/00 06/30/00 FIELD REPRESENTATIVE 8,750.01  
 PAWLOSKI, KAREN A 04/01/00 06/30/00 CASEWORK MANAGER 8,250.00  
 PITTENGER, DENISE M 04/01/00 06/30/00 FIELD REPRESENTATIVE 9,000.00  
 RUBADUE, CLARE A 04/01/00 06/30/00 CASEWORKER 5,499.99  
 STEELE, CAROL D 04/01/00 06/30/00 SENIOR LEGISLATIVE ASSISTANT 9,500.01  
 TANNER, MICHAEL C 04/25/00 06/30/00 LEGISLATIVE CORRESPONDENT 4,583.33  
 TOMHAVE, BRANDY 04/01/00 06/30/00 LEGISLATIVE ASSISTANT 9,000.00  
 WALLACE, LORI A 04/01/00 06/30/00 SCHEDULER 6,249.99  
 WEISS, JON A 04/01/00 06/30/00 LEGISLATIVE ASSISTANT 8,750.01  
 PERSONNEL COMPENSATION TOTALS 171,143.19

TRAVEL

BRANDY TOMHAVE 03/16/00 03/17/00 AIRFARE DC/DISTRICT/DC 169.00  
 CAROL D STEELE 03/16/00 03/16/00 AIRFARE DC TO DISTRICT 84.50  
 CLARE RUBADUE 03/11/00 03/25/00 DISTRICT MILEAGE 97.50  
 HON. TED STRICKLAND 03/21/00 03/21/00 AIRFARE DISTRICT TO DC 85.13  
 DO 03/25/00 03/25/00 AIRFARE DC TO DISTRICT 85.13  
 DO 03/22/00 03/22/00 TAXI FARE 12.00  
 DO 03/20/00 03/21/00 LODGING 62.49  
 DO 03/12/00 03/12/00 AIRFARE DISTRICT TO DC 84.50  
 DO 03/16/00 03/16/00 AIRFARE DC TO DISTRICT 87.00  
 JOHN M HASELEY 01/14/00 01/15/00 MILEAGE DC/DISTRICT/DC 171.00  
 MATTHEW ALLEN 01/31/00 03/06/00 PARKING IN DISTRICT 31.00  
 DO 01/28/00 03/11/00 MILEAGE IN DISTRICT 49.00  
 CAROLYN JONES 03/10/00 03/10/00 DISTRICT MILEAGE 249.75  
 DENISE PITTENGER 03/02/00 03/18/00 DISTRICT MILEAGE 503.00  
 HON. TED STRICKLAND 03/03/00 03/31/00 DISTRICT MILEAGE 85.13  
 DO 03/22/00 03/31/00 AIRFARE DISTRICT TO DC 154.25  
 KAREN A PAWLOSKI 04/08/00 04/09/00 AIRFARE DC TO DISTRICT & RTN 169.63  
 HON. TED STRICKLAND 03/31/00 03/31/00 AIRFARE DC TO DISTRICT 84.50  
 DO 04/02/00 04/02/00 AIRFARE DISTRICT TO DC 84.50  
 DO 03/12/00 04/15/00 PARKING AT AIRPORT 74.31

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. TED STRICKLAND—Cont.						
05-02	P1	00H06000246	04/01/00	LODGING	62.49	
05-10	P1	00H06000261	04/03/00	MILEAGE IN DISTRICT	345.25	
05-10	P1	00H06000260	04/04/00	MILEAGE IN DISTRICT	131.25	
05-10	P1	00H06000260	04/05/00	PARKING IN DISTRICT	10.00	
05-18	P1	00H06000268	05/02/00	TAXI FARES	7.00	
05-18	P1	00H06000268	03/06/00	PARKING FEES	84.12	
05-18	P1	00H06000268	04/17/00	AIRFARE DC/DISTRICT/DC	170.25	
05-18	P1	00H06000268	05/06/00	AIRFARE DC/DISTRICT/DC	172.13	
05-18	P1	00H06000268	05/01/00	AIRFARE DC/DISTRICT/DC	170.25	
05-18	P1	00H06000270	04/01/00	PRIVATE AUTO MILEAGE	705.25	
05-18	P1	00H06000266	04/01/00	PARKING	1.00	
05-18	P1	00H06000266	03/29/00	MEAL	7.68	
05-18	P1	00H06000266	03/15/00	MILEAGE IN DISTRICT	641.25	
05-18	P1	00H06000267	05/01/00	MILEAGE IN DISTRICT	95.00	
06-08	P1	00H06000290	05/02/00	MILEAGE IN DISTRICT	537.25	
06-08	P1	00H06000286	02/27/00	DISTRICT TRAVEL MILES	303.00	
06-08	P1	00H06000287	03/29/00	PARKING ON DISTRICT BUSINESS	19.00	
06-08	P1	00H06000284	05/08/00	AIRPORT PARKING IN DC	27.02	
06-08	P1	00H06000284	05/15/00	AIRPORT PARKING IN DC	33.78	
06-08	P1	00H06000285	05/11/00	AIRFARE DC/DISTRICT/DC	172.13	
06-08	P1	00H06000285	05/20/00	AIRFARE DC/DISTRICT/DC	170.25	
06-08	P1	00H06000285	05/15/00	PARKING IN DISTRICT	7.50	
06-08	P1	00H06000285	05/12/00	LOGGING IN DISTRICT	47.55	
06-08	P1	00H06000285	05/01/00	MILEAGE IN DISTRICT	578.00	
06-08	P1	00H06000292	05/02/00	MILEAGE IN DISTRICT	132.50	
06-21	P1	00H06000302	05/12/00	PARKING IN DISTRICT	29.00	
06-21	P1	00H06000302	05/10/00	DISTRICT MILEAGE	342.50	
06-23	P1	00H06000304	05/17/00	PARKING	6.00	
06-23	P1	00H06000305	06/01/00	AIRFARE DC TO DISTRICT	85.13	
06-23	P1	00H06000306	06/02/00	AIRFARE DISTRICT TO DC	85.13	
TRAVEL TOTALS:					8,144.48	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	00H06000212	03/14/00	POSTAGE	4.85	
04-11	P1	00H06000226	02/15/00	800 SERVICE	325.57	
04-11	P1	00H06000240	03/19/00	CABLE TV SERVICE	36.08	
04-11	P1	00H06000224	02/24/00	OVERNIGHT DELIVERY	13.00	
04-11	P1	00H06000233	03/06/00	OVER-NIGHT DELIVERY	156.50	
04-11	P1	00H06000244	03/15/00	OVERNIGHT DELIVERY	11.80	
04-20	P9	0H0603R0004	04/01/00	RENT-JACKSON	50.00	
04-20	P9	0H0601R0004	04/01/00	PORTSMOUTH - RENT	700.00	
04-20	P9	0H0602R0004	04/01/00	RENT-MARIETTA	675.00	
04-27	S6	A0H00548A04	04/01/00	RENT CINCINNATI	377.00	
04-30	S5	00121003572	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	146.16	



# STATEMENT OF DISBURSEMENTS

2300

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TED STRICKLAND—Con.						
04-11	P1	00H06000227	WASCO, INC.	02/29/00	CLEANING SERVICE	100.00
05-23	P1	00H06000275	BUR-PAC SYSTEMS CORP	04/19/00	WINDOW CLEANING SERVICE	6.00
05-23	P1	00H06000281	QUALITY CLEANING	04/30/00	JANITORIAL SERVICE	250.00
06-09	P1	00H06000299	DO	05/01/00	JANITORIAL SERVICE	200.00
06-09	P1	00H06000300	WASCO, INC	04/01/00	CLEANING SERVICE	100.00
06-27	P1	00H06000312	DO	03/01/00	CLEANING SERVICE	100.00
06-27	P1	00H06000312	DO	05/01/00	CLEANING SERVICE	75.00
					OTHER SERVICES TOTALS	1,031.00
SUPPLIES AND MATERIALS						
04-03	P1	00H06000212	CAROLYN JONES	03/13/00	OFFICE SUPPLIES	2.94
04-03	P1	00H06000212	DO	03/21/00	OFFICE SUPPLIES	5.28
04-10	P1	00H06000218	BRANDY TOMHAVE	03/27/00	BREAKFAST MEETING	11.29
04-10	P1	00H06000214	DENISE PITTENGER	03/18/00	DINNER MEETING	20.00
04-11	P1	00H06000245	ATHENS MESSENGER	04/28/00	NEWSPAPER SUBSCRIPTION	140.30
04-11	P1	00H06000228	BIHL OFFICE SUPPLY, INC	03/08/00	OFFICE SUPPLIES	89.95
04-11	P1	00H06000229	DO	03/08/00	OFFICE SUPPLIES	89.95
04-11	P1	00H06000238	DO	03/16/00	OFFICE SUPPLIES	59.80
04-11	P1	00H06000220	CENTRAL OFFICE SUPPLY	03/16/00	OFFICE SUPPLIES	13.14
04-11	P1	00H06000221	DO	03/10/00	OFFICE SUPPLIES	239.96
04-11	P1	00H06000242	CINCINNATI ENQUIRER	04/12/00	SUBSCRIPTION	195.00
04-11	P1	00H06000237	MARIETTA AREA CHAMBER	03/02/00	2 FOR DISTRICT MEETING	70.00
04-11	P1	00H06000225	PITNEY BOWES INC	01/05/00	OFFICE SUPPLIES	858.00
04-11	P1	00H06000223	THE LOGAN DAILY NEWS	03/27/00	NEWSPAPER SUBSCRIPTION	156.00
04-11	P1	00H06000241	THOMSON-SOUTHWEST	04/01/00	SUBSCRIPTION	46.00
04-11	P1	00H06000232	WAL MART STORE #2078	03/24/00	OFFICE SUPPLIES	55.99
04-11	P1	00H06000236	DO	03/09/00	OFFICE SUPPLIES	34.32
04-11	P1	00H06000230	WARING OFFICE SUPPLIES	03/16/00	OFFICE SUPPLIES	185.32
04-11	P1	00H06000243	WOLLUM'S BUSINESS PRODUCTS	04/03/00	OFFICE SUPPLIES	88.35
04-12	P1	00H06000239	COMFORT INN	03/20/00	FOOD FOR MEETING	245.70
04-13	P1	00H06000222	THE TIMES GAZETTE	03/28/00	NEWSPAPER SUBSCRIPTION	156.00
04-30	S1	00121000285		04/01/00	OFFICE SUPPLY (TRANSFER)	569.16
05-03	P1	00H06000251	BIHL OFFICE SUPPLY, INC	04/12/00	OFFICE SUPPLIES	9.90
05-03	P1	00H06000252	DO	04/20/00	OFFICE SUPPLIES	11.99
05-03	P1	00H06000253	DO	04/14/00	OFFICE SUPPLIES	24.75
05-03	P1	00H06000258	CENTRAL OFFICE SUPPLY	04/07/00	OFFICE SUPPLIES	19.98
05-03	P1	00H06000249	CLINTON SERVICE GROUP	02/08/00	PURCHASE OF EQUIPMENT COPIER	470.00
05-03	P1	00H06000255	ENVIRONMENTAL & ENERGY	04/01/00	SUBSCRIPTION	295.00
05-03	P1	00H06000259	THE WELLSTON TELEGRAPH	05/01/00	NEWSPAPER SUBSCRIPTION	23.00
05-03	P1	00H06000256	XEROX CORPORATION	04/20/00	OFFICE SUPPLIES	89.00
05-10	P1	00H06000262	DENISE PITTENGER	04/05/00	LUNCH/DINNER MEETING	31.00
05-10	P1	00H06000263	DO	04/10/00	OFFICE SUPPLIES	51.78
05-18	P1	00H06000266	MATTHEW ALLEN	04/20/00	FOOD AT MEETING	54.00
05-23	P1	00H06000276	BIHL OFFICE SUPPLY, INC	05/02/00	OFFICE SUPPLIES	59.80



05-23	P1	00H06000277	DO	04/20/00	04/20/00	OFFICE SUPPLIES	9.52
05-23	P1	00H06000280	COMPUGRAF - X	04/11/00	04/11/00	SIGN FOR OFFICE	68.00
05-23	P1	00H06000278	WAL MART STORE #2078	05/03/00	05/03/00	OFFICE SUPPLIES	16.36
05-23	P1	00H06000271	WARING OFFICE SUPPLIES	04/24/00	04/24/00	OFFICE SUPPLIES	46.48
05-23	P1	00H06000282	WOLLUM'S BUSINESS PRODUCTS	05/05/00	05/05/00	OFFICE SUPPLIES	42.10
05-24	P1	00H06000279	OHIO VALLEY PUBLISHING	05/15/00	05/14/01	SUBSCRIPTION	109.72
05-31	S1	00152000293		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	637.08
06-08	P1	00H06000293	DENISE PITTENGER	05/04/00	05/25/00	MEALS AT MEETING	22.00
06-08	P1	00H0600283	GREGORY S HARGETT	03/14/00	03/14/00	OFFICE SUPPLIES	31.76
06-08	P1	00H06000287	DO	03/29/00	03/30/00	MEALS AT MEETINGS	30.00
06-08	P1	00H06000289	DO	01/30/00	03/14/00	OFFICE SUPPLIES	23.76
06-08	P1	00H06000292	KAREN A PAWLOSKI	05/03/00	05/03/00	MEAL AT MEETING	5.00
06-09	P1	00H06000297	BIHL OFFICE SUPPLY, INC	05/24/00	05/24/00	OFFICE SUPPLIES	80.92
06-09	P1	00H06000301	GREATER LAWRENCE CO CHAMBER	01/28/00	01/28/00	MEALS AT MEETING	20.00
06-09	P1	00H06000298	STERLING COMPUTER PRODUCTS	05/01/00	05/01/00	OFFICE SUPPLIES/CARTRIDGES	699.17
06-21	P1	00H06000302	MATTHEW ALLEN	04/11/00	04/11/00	DINNER REPRESENTING DISTRICT	12.50
06-23	P1	00H06000308	ACE LOCK COMPANY	05/25/00	05/25/00	OFFICE SUPPLIES	5.00
06-23	P1	00H06000307	PITNEY BOWES	04/25/00	04/25/00	OFFICE SUPPLIES	83.59
06-23	P1	00H06000309	WAL MART STORE #2078	06/06/00	06/06/00	OFFICE SUPPLIES	55.12
06-26	P2	OSSPA39325	SAVIN CORP.	04/26/00	04/28/00	STAPLES FOR SAVIN 9940DP	51.48
06-27	P1	00H06000313	BIHL OFFICE SUPPLY, INC	05/30/00	05/30/00	OFFICE SUPPLIES	37.27
06-27	P1	00H06000314	DO	06/06/00	06/06/00	OFFICE SUPPLIES	20.56
06-27	P1	00H06000315	DO	06/07/00	06/07/00	OFFICE SUPPLIES	11.98
06-29	P1	00H06000322	DO	06/14/00	06/14/00	OFFICE SUPPLIES	76.91
06-29	P1	00H06000323	DO	05/03/00	05/03/00	OFFICE SUPPLIES	6.99
06-29	P1	00H06000324	DO	06/13/00	06/13/00	OFFICE SUPPLIES	3.50
06-29	P1	00H06000325	DO	06/13/00	06/13/00	OFFICE SUPPLIES	5.99
06-29	P1	00H06000321	THE IRONTON TRIBUNE	07/09/00	07/08/01	NEWSPAPER SUBSCRIPTION	156.00
06-29	P1	00H06000316	WARING OFFICE SUPPLIES	06/07/00	06/07/00	OFFICE SUPPLIES	47.83
06-29	P1	00H06000317	DO	05/08/00	05/08/00	OFFICE SUPPLIES	54.48
06-29	P1	00H06000318	DO	05/12/00	05/12/00	OFFICE SUPPLIES	4.56
06-30	S1	00182000287		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-298.71
SUPPLIES AND MATERIALS TOTALS:							6,649.57

04-30	S2	00121003666	EQUIPMENT	02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121003667		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.21
04-30	S2	00121003668		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,442.08
05-31	S2	00152003582		03/14/00	03/14/00	EQUIPMENT (TRANSFER)	1,006.70
05-31	S2	00152003583		04/07/00	04/07/00	EQUIPMENT (TRANSFER)	300.00
05-31	S2	00152003584		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,356.17
06-30	S2	00182003576		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	0.25
06-30	S2	00182003577		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,261.53
EQUIPMENT TOTALS							11,367.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							218,690.52
OFFICE TOTALS:							218,690.52

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	9USPS139905	01/03/99	12/31/99	FRANKED MAIL	169.24
					FRANKED MAIL TOTALS:	169.24
TRAVEL						
04-10	P1	00H06000219	12/07/99	12/07/99	AIRFARE DISTRICT TO DC	154.25
05-02	P1	00H06000247	10/01/99	10/04/99	AIRFARE DC TO DISTRICT & RTN	169.13
05-18	P1	00H06000269	07/31/99	08/02/99	AIRFARE DC/DISTRICT/DC	188.00
					TRAVEL TOTALS:	511.38
PRINTING AND REPRODUCTION						
04-11	P1	00H06000235	11/19/99	11/19/99	PRINT BUSINESS CARDS	80.00
					PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES						
05-12	P1	00H06000265	08/28/99	09/02/99	TRAINING FOR COMPUTER SYSTEM	745.85
					OTHER SERVICES TOTALS	745.85
SUPPLIES AND MATERIALS						
05-03	P1	00H06000248	11/01/99	11/01/99	OFFICE SUPPLIES	8.47
05-12	P1	00H06000264	09/17/99	09/17/99	COMPUTER SOUND CARD	50.00
					SUPPLIES AND MATERIALS TOTALS:	58.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,564.94
					OFFICE TOTALS:	1,564.94
2000 HON. BOB STUMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	4,502.96
					PERSONNEL COMPENSATION	276,253.07
					TRAVEL	3,475.82
					RENT, COMMUNICATION, UTILITIES	23,883.88
					PRINTING AND REPRODUCTION	1,924.61
					SUPPLIES AND MATERIALS	8,752.58
					EQUIPMENT	14,769.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,122.78
					OFFICE TOTALS:	336,122.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030017	03/01/00	03/31/00	FRANKED MAIL	470.32
05-26	OP	0USPS040017	04/01/00	04/30/00	FRANKED MAIL	775.98
06-28	OP	0USPS050017	05/01/00	05/31/00	FRANKED MAIL	1,695.60
					FRANKED MAIL TOTALS:	2,941.90
PERSONNEL COMPENSATION						
					ATKINS, LISA ANN	31,723.08
					BARTHOLOMEW, BRUCE COURTNEY	19,630.35

BORQUEZ-SMITH ERNESTINA	04/01/00	06/30/00	STAFF ASSISTANT	12,196.05
COMMENATOR CARL	04/01/00	06/30/00	SHARED EMPLOYEE	2,292.00
DUNN DOLORES	04/01/00	06/30/00	STAFF ASSISTANT	19,630.35
HOTSEMPILLER,SUSAN	04/01/00	06/30/00	STAFF ASSISTANT	12,349.80
KEENE,JOANNE	04/01/00	06/30/00	STAFF ASSISTANT	9,342.00
MUDGE SANDY L	04/01/00	06/30/00	STAFF ASSISTANT	7,164.51
PETRELLA,MARY ELLEN	04/01/00	06/30/00	STAFF ASSISTANT	3,608.85
STEWART G SCOTT	04/01/00	06/30/00	STAFF ASSISTANT	14,272.50
STUMP JOHANNA	05/24/00	06/30/00	PAID INTERN	2,466.67
WATKINS,RALPH AJR	04/01/00	04/30/00	STAFF ASSISTANT	3,114.00
			PERSONNEL COMPENSATION TOTALS:	137,790.16

TRAVEL				
04-10	P1	0AZ03000106	HON. BOB STUMP	208.00
04-10	P1	0AZ03000107	LISA ATKINS	208.00
04-10	P1	0AZ03000107	DO	1,150.32
05-01	P1	0AZ03000118	DO	74.71
05-10	P1	0AZ03000122	SCOTT STEWART	97.96
05-10	P1	0AZ03000122	DO	24.80
05-10	P1	0AZ03000122	DO	41.23
05-15	P1	0AZ03000130	HON BOB STUMP	208.00
05-25	P1	0AZ03000136	DO	208.00
06-02	P1	0AZ03000145	LISA ATKINS	90.83
06-22	P1	0AZ03000153	HON. BOB STUMP	208.00
06-22	P1	0AZ03000152	JOANNE KEENE	208.00
06-22	P1	0AZ03000154	LISA ATKINS	73.28
06-22	P1	0AZ03000154	DO	215.48
06-22	P1	0AZ03000154	DO	99.76
06-22	P1	0AZ03000154	DO	151.45
06-28	P1	0AZ03000159	HON BOB STUMP	208.00
			TRAVEL TOTALS	3,475.82

RENT, COMMUNICATION, UTILITIES				
04-10	P1	0AZ03000108	AIRTOUCH CELLULAR	109.52
04-10	P1	0AZ03000109	AT&T	48.39
04-10	P1	0AZ03000110	FEDERAL EXPRESS CORP	7.52
04-10	P1	0AZ03000111	DO	3.67
04-10	P1	0AZ03000112	DO	7.42
04-10	P1	0AZ03000113	UNITED PARCEL SERVICE	27.85
04-10	P1	0AZ03000113	DO	109.41
04-27	S6	AAZ77313A04	GENERAL SERVICES ADMIN	2,283.00
04-30	S5	00121003573	DO	62.36
04-30	S5	00121004010	DO	712.94
04-30	S5	00121004448	DO	560.00
04-30	S5	00121004888	DO	24.00
04-30	S5	00121005329	DO	145.00
04-30	S5	00121005770	DO	149.53
05-01	P1	0AZ03000119	UNITED PARCEL SERVICE	18.05
05-12	P1	0AZ03000128	AIRTOUCH CELLULAR	121.10
05-12	P1	0AZ03000125	AT&T	10.75
05-12	P1	0AZ03000124	UNITED PARCEL SERVICE	85.67

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB STUMP—Con.						
05-12	P1	0AZ03000124	04/15/00	OVERNIGHT MAIL SERVICE	50.10	
05-12	P1	0AZ03000129	04/07/00	OVERNIGHT MAIL SERVICE	37.80	
05-15	P1	0AZ03000132	04/06/00	OVERNIGHT MAIL	3.74	
05-15	P1	0AZ03000133	04/12/00	OVERNIGHT MAIL	3.67	
05-15	P1	0AZ03000131	04/22/00	OVERNIGHT MAIL SERVICE	15.00	
05-30	P1	0AZ03000143	05/01/00	OVERNIGHT MAIL SERVICE	7.52	
05-30	S6	AAZ77313A05	05/01/00	RENT PHOENIX	2,283.00	
05-30	P1	0AZ03000139	05/11/00	MOBILE PHONE PEDESTAL	37.50	
05-30	P1	0AZ03000144	04/29/00	OVERNIGHT MAIL SERVICE	54.45	
05-31	S5	00152003573	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	62.36	
05-31	S5	00152004009	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	681.82	
05-31	S5	00152004447	04/01/00	DISTRICT OFC TEL SVC TRANSFER	560.00	
05-31	S5	00152004887	04/01/00	DC TEL EQUIP (TRANSFER)	24.00	
05-31	S5	00152005328	04/01/00	DC TEL SERVICE (TRANSFER)	145.00	
05-31	S5	00152005769	04/01/00	DC TEL TOLLS (TRANSFER)	94.15	
06-02	P1	0AZ03000147	05/04/00	OVERNIGHT MAIL SERVICE	3.67	
06-02	P1	0AZ03000146	05/06/00	OVERNIGHT MAIL SERVICE	64.75	
06-22	P1	0AZ03000150	05/27/00	OVERNIGHT MAIL SERVICE	76.41	
06-23	P1	0AZ03000156	05/12/00	OVERNIGHT MAIL SERVICE	7.24	
06-23	P1	0AZ03000157	05/12/00	OVERNIGHT MAIL SERVICE	14.63	
06-23	P1	0AZ03000158	05/22/00	OVERNIGHT MAIL SERVICE	3.62	
06-23	P1	0AZ03000158	05/13/00	OVERNIGHT MAIL SERVICE	16.80	
06-23	P1	0AZ03000158	05/20/00	OVERNIGHT MAIL SERVICE	88.74	
06-28	S6	AAZ77313A06	06/01/00	RENT PHOENIX	2,283.00	
06-30	S5	00182003574	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	62.36	
06-30	S5	00182004012	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	688.56	
06-30	S5	00182004450	05/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
06-30	S5	00182004889	05/01/00	DC TEL EQUIP (TRANSFER)	24.00	
06-30	S5	00182005329	05/01/00	DC TEL SERVICE (TRANSFER)	145.00	
06-30	S5	00182005769	05/01/00	DC TEL TOLLS (TRANSFER)	117.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,712.55	
PRINTING AND REPRODUCTION						
04-18	P2	OSPTP23645	03/08/00	1000 ENGRAVED CARDS, WHITE, BLUE	95.00	
04-30	S3	00121000077	04/01/00	PHOTOGRAPHIC (TRANSFER)	271.12	
05-10	P1	0AZ03000123	02/05/00	METER CHARGES FOR COPIER	62.31	
05-16	OP	0GP00400004	03/24/00	PRINTING	264.00	
05-16	OP	0GP00400004	03/24/00	PRINTING	177.00	
05-31	S3	00152000084	05/01/00	PHOTOGRAPHIC (TRANSFER)	131.68	
06-30	S3	00182000285	06/01/00	PHOTOGRAPHIC (TRANSFER)	408.30	
SUPPLIES AND MATERIALS					1,409.41	
04-10	P1	0AZ03000114	03/29/00	COPIES OF POLITICS IN AMERICA	121.90	
04-10	P1	0AZ03000117	03/11/00	NEWSPAPER SUBSCRIPTION	22.00	
PRINTING AND REPRODUCTION TOTALS:						

04-10	P1	0AZ03000115	DEER PARK SPRING WATER	03/01/00	03/31/00	BOTTLED WATER SERVICE	40.81
04-10	P1	0AZ03000116	JOURNAL	05/15/00	07/15/01	NEWSPAPER SUBSCRIPTION	22.00
04-13	P2	OSSPA38942	ACCUCOM SYSTEMS	03/21/00	03/29/00	TONER FOR BROTHER 3650	156.00
04-28	P2	OSSPA39163	SERVICE WHOLESALE	04/07/00	04/17/00	UNI-BALL GRIP PENS (BLUE)	63.50
04-30	S1	00121000160		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	147.69
05-01	P1	0AZ03000121	ARIZONA DAILY SUN	05/13/00	05/13/01	NEWSPAPER SUBSCRIPTION FOR DO	264.00
05-01	P1	0AZ03000120	CRYSTAL MCKESSON BOTTLED WATER	03/01/00	03/31/00	BOTTLED WATER SERVICE	19.78
05-05	P2	OSSPA39164	ACCUCOM SYSTEMS	04/07/00	04/17/00	DRUM FOR BROTHER 3650 FAX	162.90
05-12	P1	0AZ03000126	CONSERVATIVE CHRONICLE	05/17/00	05/17/01	NEWSPAPER SUB	45.00
05-12	P1	0AZ03000127	DEER PARK SPRING WATER	04/01/00	04/30/00	BOTTLED WATER SERVICE	142.63
05-15	P1	0AZ03000134	GLENDALE STAR	03/31/00	03/31/01	NEWSPAPER SUBSCRIPTION FOR DC	20.00
05-16	P1	0AZ03000135	THE WICKENBURG SUN	05/08/00	05/08/01	NEWSPAPER SUB FOR D O	20.00
05-17	P2	OSSPA39345	ANNIN FLAG COMPANY	04/28/00	05/02/00	12' X 18' USA FLAG	174.49
05-25	P1	0AZ03000137	CRYSTAL MCKESSON BOTTLED WATER	04/01/00	04/30/00	BOTTLED WATER SERVICES	23.20
05-30	P1	0AZ03000140	NATIONAL JOURNAL GROUP	03/27/00	03/27/00	2-ALMANAC OF AM POLITICS	120.89
05-30	P1	0AZ03000142	THE STANDARD	06/30/00	06/30/01	NEWSPAPER FOR D O	18.00
05-30	P1	0AZ03000141	TODAY'S NEWS-HERALD	05/12/00	05/12/01	NEWSPAPER FOR D O	128.00
05-31	S1	00152000168	LISA ATKINS	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	576.21
06-02	P1	0AZ03000145	PEORIA TIMES	05/19/00	05/19/00	OFFICE SUPPLIES	141.58
06-02	P1	0AZ03000148	AVIATION WEEK & SPACE TECHNOLO	06/30/00	03/30/01	SUBSCRIPTION	20.00
06-06	P1	0AZ03000149	DEER PARK SPRING WATER	07/31/00	07/31/01	MAGAZINE SUBSCRIPTION	89.00
06-22	P1	0AZ03000151	ACCUCOM SYSTEMS	05/01/00	05/31/00	BOTTLED WATER SERVICE	40.81
06-28	P2	OSSPA39751	DO	06/15/00	06/20/00	DRUM UNIT FOR BRITHER 3650	324.00
06-28	P2	OSSPA39751		06/15/00	06/20/00	TONER FOR BROTHER 3650	156.00
06-30	S1	00182000162		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-181.73
							2,878.66
EQUIPMENT							
04-30	S2	00121003423		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,461.66
05-31	S2	00152003379		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,461.66
06-30	S2	00182003348		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,461.66
1999 HON. BOB STUMP							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-30	P1	0AZ03000138	US WEST DIRECTORY SOURCE	02/05/99	07/05/99	PHONE DIRECTORIES	9.58
SUPPLIES AND MATERIALS TOTALS:							9.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9.58
OFFICE TOTALS:							9.58
1998 HON. BOB STUMP							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-01	CO	Z6128636A	COLORADO RIVER REPORTER	11/30/98	12/31/99	CANCELED CHECK - STATE DATED	24.00
SUPPLIES AND MATERIALS TOTALS:							-24.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-24.00
OFFICE TOTALS:							-24.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1998 HON. BOB STUMP—Con.						
2000 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
04-27	OP	0USPS030017	03/01/00	FRANKED MAIL	73,428.43	68,028.40
05-23	OP	0M51960038	04/10/00	PERSONNEL COMPENSATION	324,764.29	166,053.46
05-23	OP	0M5196004B	04/11/00	PERSONNEL BENEFITS	414.31	207.18
05-23	OP	0M5196005B	04/07/00	TRAVEL	14,572.05	7,388.24
05-26	OP	0USPS040017	04/01/00	RENT, COMMUNICATION, UTILITIES	32,879.21	17,460.34
06-28	OP	0M5196006B	04/01/00	PRINTING AND REPRODUCTION	3,627.80	392.75
06-28	OP	0M5196007B	05/09/00	SUPPLIES AND MATERIALS	14,065.61	4,899.76
06-28	OP	0USPS050017	05/10/00	EQUIPMENT	18,413.85	10,559.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					482,165.55	274,989.29
OFFICE TOTALS:					482,165.55	274,989.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030017	03/01/00	FRANKED MAIL	1,125.91	1,125.91
05-23	OP	0M51960038	04/10/00	FRANKED MAIL	1,418.25	1,418.25
05-23	OP	0M5196004B	04/11/00	FRANKED MAIL	1,859.19	1,859.19
05-23	OP	0M5196005B	04/07/00	FRANKED MAIL	1,377.21	1,377.21
05-26	OP	0USPS040017	04/01/00	FRANKED MAIL	937.62	937.62
06-28	OP	0M5196006B	05/09/00	FRANKED MAIL	31,201.04	31,201.04
06-28	OP	0M5196007B	05/10/00	FRANKED MAIL	29,354.44	29,354.44
06-28	OP	0USPS050017	05/01/00	FRANKED MAIL	754.74	754.74
FRANKED MAIL TOTALS:					68,028.40	68,028.40
PERSONNEL COMPENSATION						
04-01/00		ADAMS,SUE D	06/30/00	PART-TIME EMPLOYEE	3,234.39	3,234.39
04-01/00		ANKERMAN,DIANE D	06/30/00	PART-TIME EMPLOYEE	3,105.00	3,105.00
04-01/00		BALL,GWYNETH DEE	06/30/00	CONGRESSIONAL AIDE	7,020.00	7,020.00
04-01/00		BERZOK,MATTHEW L	06/30/00	LEGISLATIVE DIRECTOR	16,899.99	16,899.99
06-01/00		DANIELS,TIMOTHY W	06/30/00	SHARED EMPLOYEE	1,000.00	1,000.00
04-01/00		GRAY,GLENDA DARLENE	06/30/00	CONGRESSIONAL AIDE	7,115.64	7,115.64
04-01/00		HARTMANN,CHRISTOPHER	06/30/00	STAFF ASST/LEG CORRESPONDENT	5,750.01	5,750.01
04-01/00		JENSEN,LYNNE DEBORAH	06/30/00	LEGISLATIVE ASSISTANT	7,003.34	7,003.34
04-01/00		JOHNSON,MATTHEW D	06/30/00	DISTRICT ADMINISTRATOR	9,500.01	9,500.01
04-01/00		LANGDON,CYNTHIA JEAN	06/30/00	CONGRESSIONAL AIDE	6,759.99	6,759.99
04-01/00		MCCARTHY,SUSAN L	06/30/00	CONGRESSIONAL AIDE	7,020.00	7,020.00
04-01/00		MCGILLIARY,BRIAN P	06/30/00	CONGRESSIONAL AIDE	7,020.00	7,020.00
04-01/00		MEISSNER,ROBERT F	06/30/00	PRESS SECRETARY	10,742.01	10,742.01
04-01/00		NORKOWSKI,SUSAN LESLIE	06/30/00	CONGRESSIONAL AIDE	7,020.00	7,020.00
04-01/00		PAPAEUFUSS,JO ANN	06/30/00	CONGRESSIONAL AIDE	7,020.00	7,020.00
04-18/00		PELED,DAPHNA	06/30/00	SENIOR LEGISLATIVE ASSISTANT	9,033.88	9,033.88

04-30	S7	00121000111	SCHLOEGEL,SCOTT P	04/01/00	06/30/00	CHIEF OF STAFF	22,663.20
05-31	S7	00152000114	TAMBURELLO,ANDREA C	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,750.00
06-30	S7	00182000118	WHERLEY,SEAN TIMOTHY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,500.01
			WISTI,AMY S	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,249.99
			YATES,LINDA O W	04/01/00	06/30/00	SYSTEMS MANAGER	8,646.00
						PERSONNEL COMPENSATION TOTALS	166,053.46

PERSONNEL BENEFITS

04-30	S7	00121000111		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05-31	S7	00152000114		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06-30	S7	00182000118		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	207.18

TRAVEL

04-04	P1	0M01000193	NORTH COUNTRY AVIATION INC	03/17/00	03/17/00	AIRLINE SERVICE	458.44
05-11	P1	0M01000197	HON. BART STUPAK	05/04/00	05/08/00	AIRFARE	236.00
05-11	P1	0M01000197	DO	05/04/00	05/08/00	MILEAGE	77.40
05-11	P1	0M01000197	DO	05/02/00	05/05/00	PARKING	16.50
05-11	P1	0M01000199	DO	04/06/00	04/10/00	AIRFARE	230.00
05-11	P1	0M01000199	DO	04/08/00	04/08/00	MEALS	15.00
05-11	P1	0M01000199	DO	04/06/00	04/10/00	MILEAGE	38.40
05-11	P1	0M01000199	DO	03/28/00	04/06/00	PARKING	37.50
05-11	P1	0M01000200	DO	04/27/00	05/02/00	MILEAGE	275.90
05-11	P1	0M01000201	DO	02/15/00	02/15/00	LODGING	72.67
05-11	P1	0M01000202	DO	04/16/00	04/26/00	PRKNG/BRIDGE FARE	27.00
05-11	P1	0M01000202	DO	04/24/00	04/26/00	LODGING	102.66
05-11	P1	0M01000202	DO	04/16/00	04/26/00	MILEAGE	347.70
05-11	P1	0M01000202	DO	04/16/00	04/26/00	MEALS	51.37
05-12	P1	0M01000205	J.P.S. FLYING, INC.	04/10/00	04/10/00	AIR SERVICE IN DISTRICT	240.00
05-12	P1	0M01000204	NORTH COUNTRY AVIATION INC	04/08/00	04/08/00	AIR SERVICE IN DISTRICT	471.85
05-12	P1	0M01000204	DO	04/17/00	04/17/00	AIR SERVICE IN DISTRICT	938.66
05-31	P1	0M01000219	DO	05/01/00	05/01/00	AIR SERVICE	458.44
06-06	P1	0M01000227	HON. BART STUPAK	05/08/00	05/11/00	AIRFARE	236.00
06-06	P1	0M01000227	DO	05/11/00	05/24/00	MILEAGE	119.40
06-06	P1	0M01000227	DO	05/11/00	05/12/00	MEALS	12.59
06-06	P1	0M01000227	DO	05/08/00	05/12/00	PARKING	18.00
06-08	P1	0M01000230	ORION FLIGHT SERVICES, INC	05/14/00	05/14/00	AIR SERVICE	732.44
06-23	P1	0M01000234	MATTHEW D JOHNSON	03/01/00	04/28/00	MILEAGE	436.80
06-23	P1	0M01000234	DO	04/13/00	04/13/00	LODGING	94.00
06-23	P1	0M01000235	SEAN TIMOTHY WHERLEY	03/29/00	03/29/00	TAXI	6.00
06-26	P1	0M01000243	BRIAN P MC GILLIVRAY	01/06/00	03/02/00	MILEAGE IN DISTRICT	180.90
06-26	P1	0M01000239	HON. BART STUPAK	05/26/00	06/19/00	PARKING/TAXI/FERRY	51.50
06-26	P1	0M01000239	DO	06/12/00	06/15/00	AIRFARE	617.50
06-26	P1	0M01000240	DO	05/26/00	06/09/00	AIRFARE #118/71	507.00
06-26	P1	0M01000240	DO	06/05/00	06/12/00	MEALS	9.50
06-26	P1	0M01000240	DO	06/05/00	06/05/00	LODGING	85.32
06-26	P1	0M01000240	DO	05/26/00	06/12/00	MILEAGE	199.50
06-26	P1	0M01000240	DO	06/09/00	06/09/00	PARKING	7.50
06-26	P1	0M01000242	SUSAN LESLIE NORKOWSKI	06/05/00	06/05/00	MILEAGE IN DISTRICT	28.80
						TRAVEL TOTALS	7,388.24

04-04	P1	0M01000191	RENT, COMMUNICATION, UTILITIES	02/20/00	03/20/00	CELL PHONE SERVICE	52.12
			CENTURYTEL				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BART STUPAK—Con.						
04-04	P1	0M01000195	03/07/00	FEDERAL EXPRESS CORP	EXPRESS MAIL	17.57
04-04	P1	0M01000196	03/03/00	DO	EXPRESS MAIL	14.89
04-05	P1	0M01000192	02/11/00	MICRO/MAC	FAX SERVICE	65.00
04-20	P9	M0103R0004	04/01/00	CHARLES M. SWANSON	MARQUETTE - RENT	580.00
04-20	P9	M0105R0004	04/01/00	CITY OF HOUGHTON	HOUGHTON - RENT	105.00
04-20	P9	M0104R0004	04/01/00	JRJ	ALPENA - RENT	530.00
04-20	P9	M0101R0004	04/01/00	PAULA & DON MARVIC	ESCANABA - RENT	475.00
04-20	P9	M0102R0004	04/01/00	ROBERT B GUYOT, III	TRAVERSE CITY - RENT	660.00
04-30	S5	00121003574	03/01/00		DISTRICT OFC TEL EQUIP (TRFR)	95.21
04-30	S5	00121004011	03/01/00		DISTRICT OFC TEL TOLLS (TRFR)	643.10
04-30	S5	00121004449	03/01/00		DISTRICT OFC TEL SVC TRANSFER	1,540.00
04-30	S5	00121004889	03/01/00		DC TEL EQUIP (TRANSFER)	66.00
04-30	S5	00121005330	03/01/00		DC TEL SERVICE (TRANSFER)	171.00
04-30	S5	00121005771	03/01/00		DC TEL TOLLS (TRANSFER)	388.17
05-12	P1	0M01000207	03/02/00	CENTURYTEL	CELL PHONE SERVICE	23.20
05-12	P1	0M01000203	03/01/00	CHARTER COMMUNICATIONS	CABLE IN TC OFFICE/MARCH-MAY	83.19
05-12	P1	0M01000212	02/26/00	CITY OF TRAVERSE CITY	UTILITIES - FEB/MARCH	70.06
05-12	P1	0M01000212	03/22/00	DO	UTILITIES - MARCH/APRIL	99.74
05-12	P1	0M01000208	03/15/00	MCI WORLDCOM	800 SVC - MARCH/APRIL	183.18
05-12	P1	0M01000206	03/01/00	PREMIERE TECHNOLOGIES INC	FAX SERVICE	303.45
05-19	P9	M0103R0005	05/01/00	CHARLES M. SWANSON	MARQUETTE - RENT	580.00
05-19	P9	M0105R0005	05/01/00	CITY OF HOUGHTON	HOUGHTON - RENT	105.00
05-19	P9	M0104R0005	05/01/00	JRJ	ALPENA - RENT	530.00
05-19	P9	M0101R0005	05/01/00	PAULA & DON MARVIC	ESCANABA - RENT	475.00
05-19	P9	M0102R0005	05/01/00	ROBERT B GUYOT, III	TRAVERSE CITY - RENT	660.00
05-31	S5	00152003574	04/01/00		DISTRICT OFC TEL EQUIP (TRFR)	95.21
05-31	S5	00152004010	04/01/00		DISTRICT OFC TEL TOLLS (TRFR)	607.21
05-31	S5	00152004448	04/01/00		DISTRICT OFC TEL SVC TRANSFER	1,540.00
05-31	S5	00152004888	04/01/00		DC TEL EQUIP (TRANSFER)	66.00
05-31	S5	00152005329	04/01/00		DC TEL SERVICE (TRANSFER)	171.00
05-31	P1	0M01000224	03/27/00	CENTURYTEL	CELL PHONE SERVICE	387.04
05-31	P1	0M01000225	04/05/00	DO	CELL PHONE SERVICE	17.77
05-31	P1	0M01000223	04/10/00	MCI WORLDCOM	800 SVC - APRIL/MAY	170.67
05-31	P1	0M01000222	04/01/00	PREMIERE TECHNOLOGIES INC	FAX SERVICE	161.81
06-21	P9	M0103R0006	06/01/00	CHARLES M. SWANSON	MARQUETTE - RENT	287.07
06-21	P9	M0105R0006	06/01/00	CITY OF HOUGHTON	HOUGHTON - RENT	580.00
06-21	P9	M0104R0006	06/01/00	JRJ	ALPENA - RENT	105.00
06-21	P9	M0101R0006	06/01/00	PAULA & DON MARVIC	ESCANABA - RENT	530.00
06-21	P9	M0102R0006	06/01/00	ROBERT B GUYOT, III	TRAVERSE CITY - RENT	475.00
06-26	P1	0M01000236	06/05/00	CHARTER COMMUNICATIONS	CABLE SERVICE IN TC	660.00
06-26	P1	0M01000238	04/24/00	CITY OF TRAVERSE CITY	UTILITIES	26.55
06-27	P1	0M01000237	06/01/00	CHATER COMMUNICATIONS	CABLE SERVICE IN ESKY	119.73
						28.34



06-30	S5	001820003575		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	95.21
06-30	S5	00182004013		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	575.24
06-30	S5	00182004451		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
06-30	S5	00182004890		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	66.00
06-30	S5	00182005330		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	171.00
06-30	S5	00182005770		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	441.77
						RENT COMMUNICATION UTILITIES TOTALS	17,460.34

PRINTING AND REPRODUCTION

04-30	S3	00121000032		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	53.00
06-01	P2	OSPTP23283	DAVID L ANDRUKITIS, INC	01/13/00	05/24/00	500 THERMO CARDS BLACK INK	35.00
06-01	P2	OSPTP23283	DO	01/13/00	05/24/00	500 THERMO CARDS, BLUE INK	35.00
06-01	P2	OSPTP23283	DO	01/13/00	05/24/00	500 THERMO CARDS, BLACK INK	35.00
06-08	P1	OMI01000228	DO	02/18/00	02/18/00	PRINT SCHEDULE CARDS	10.00
06-08	P1	OMI01000229	DO	03/17/00	03/17/00	PRINT CERTIFICATE	51.50
06-29	P2	OSPTP23852	DO	03/31/00	05/24/00	500 THERMO CARDS, WHITE STOCK, BLUE INK	35.00
06-29	P2	OSPTP23852	DO	03/31/00	05/24/00	500 THERMO CARDS, WHITE STOCK, BLUE INK	35.00
06-29	P2	OSPTP23852	DO	03/31/00	05/24/00	500 THERMO CARDS, WHITE STOCK, BLUE INK	35.00
06-30	S3	00182000286		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	68.25
						PRINTING AND REPRODUCTION TOTALS	392.75

SUPPLIES AND MATERIALS

04-03	P2	OSSPA38885	ACCUCOM SYSTEMS	03/15/00	03/22/00	TONER CART FOR HP	87.00
04-04	P1	OMI01000190	THE DAILY PRESS	03/31/00	03/31/01	NEWSPAPER SUBSCRIPTION	141.30
04-04	P1	OMI01000194	US OFFICE PRODUCT	03/22/00	03/22/00	OFFICE SUPPLIES	48.00
04-30	S1	00121000091		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	198.05
05-05	P2	OSSPA39014	XEROX OMNIFAX	03/24/00	03/31/00	XEROX 5014 COPY CARTRIDGE	285.00
05-11	P1	OMI01000199	HON. BART STUPAK	05/07/00	05/07/00	PALM PILOT PURCHASE	472.49
05-11	P1	OMI01000200	DO	04/22/00	05/01/00	MELTING MEA	97.86
05-12	P1	OMI01000210	NORTHERN OFFICE SUPPLIES	03/31/00	03/31/00	OFFICE SUPPLIES	50.98
05-12	P1	OMI01000211	OMAN ENTERPRISES, INC	01/28/00	01/28/00	OFFICE SUPPLIES	149.57
05-17	P2	OSSPA39306	ACCUCOM SYSTEMS	04/24/00	04/28/00	TRAVAN TR 5 BACKUP TAPES	300.00
05-17	P2	OSSPA39306	DO	04/24/00	04/28/00	TRAVAN CLEANING TAPES	168.00
05-23	P1	OMI01000209	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER MARCH	64.00
05-31	S1	00152000097		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	579.12
05-31	P1	OMI01000226	BRESNAHLINK	04/01/00	05/31/00	MGT INTERNET - APRIL & MAY	52.40
05-31	P1	OMI01000216	CHARLEVOIX COURIER	04/31/00	04/31/01	NEW PAPER SUBSCRIPTION	52.60
05-31	P1	OMI01000215	CHEBOYGAM DAILY TRIBUNE	05/02/00	05/02/01	NEWSPAPER SUBSCRIPTION	138.00
05-31	P1	OMI01000214	PETOSKEY NEWS-REVIEW	04/23/00	04/23/01	NEWSPAPER SUBSCRIPTION	184.85
05-31	P1	OMI01000218	THE LEFLANAU ENTERPRISE	05/25/00	05/25/01	NEWSPAPER	36.00
05-31	P1	OMI01000217	WAKEFIELD NEWS	05/21/00	05/21/01	NEWSPAPER	24.00
05-31	P1	OMI01000220	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	US TAX RECS 1-5, 2000	248.00
05-31	P1	OMI01000221	DO	03/16/00	03/27/00	US CODE	655.00
06-06	P2	OSSPA39463	ANNIN FLAG COMPANY	05/17/00	05/18/00	10 X 15 US NYLON FLAG	129.00
06-21	P1	OMI01000233	OMAN ENTERPRISES, INC	01/28/00	01/28/00	OFFICE SUPPLIES	149.57
06-21	P1	OMI01000232	SCOTT P. SCHLOEGEL	05/22/00	05/22/00	OFFICE SUPPLIES	10.41
06-26	P1	OMI01000241	AMY S WISIT	04/18/00	04/18/00	OFFICE SUPPLIES	37.09
06-26	P1	OMI01000243	BRIAN P MC GILLIVRAY	03/02/00	03/02/00	OFFICE SUPPLIES	3.46
06-26	P1	OMI01000244	GWYNETH DEE BALL	05/01/00	05/01/00	OFFICE PRINTER	182.01
06-30	S1	00182000092		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	279.94
06-30	P2	OSSPA39792	ACCUCOM SYSTEMS	06/20/00	06/27/00	FAX PAPER FOR SHARP UX-1100	76.00
						SUPPLIES AND MATERIALS TOTALS	4,899.76

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BART STUPAK—Con.						
EQUIPMENT						
04-30	S2	00121003255	01/31/00	EQUIPMENT (TRANSFER)	188.00	
04-30	S2	00121003256	02/23/00	EQUIPMENT (TRANSFER)	1,106.71	
04-30	S2	00121003257	04/01/00	EQUIPMENT (TRANSFER)	3,548.15	
05-31	S2	00152003248	03/01/00	EQUIPMENT (TRANSFER)	-690.00	
05-31	S2	00152003249	05/01/00	EQUIPMENT (TRANSFER)	3,203.15	
06-30	S2	00182003212	06/01/00	EQUIPMENT (TRANSFER)	3,203.15	
EQUIPMENT TOTALS:					10,559.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					274,989.29	
OFFICE TOTALS:					274,989.29	
1999 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-28	P2	OSMOD170107	02/19/00	SOFTWARE	3,950.00	
04-28	P2	OSMOD170107	02/19/00	SOFTWARE	990.00	
04-28	P2	OSMOD170107	02/19/00	INSTALL	7,000.00	
04-28	P2	OSMOD170107	02/19/00	INSTALL	70.00	
04-30	S2	00121003258	12/07/99	EQUIPMENT (TRANSFER)	1,910.00	
04-30	S2	00121003259	12/17/99	EQUIPMENT (TRANSFER)	660.00	
05-01	P2	OSMODA0602	12/29/99	CONTROLLER	158.00	
05-01	P2	OSMODA0602	12/29/99	HUB	419.00	
05-01	P2	OSMODA0602	12/29/99	COMPUTER ACCESSORY	100.00	
05-01	P2	OSMODA0602	12/29/99	DRIVE	359.00	
05-01	P2	OSMODA0603	12/29/99	CONTROLLER	158.00	
05-01	P2	OSMODA0603	12/29/99	COMPUTER ACCESSORY	100.00	
05-01	P2	OSMODA0603	12/29/99	DRIVE	359.00	
05-01	P2	OSMODA0603	12/29/99	INSTALL	70.00	
05-01	P2	OSMODA0604	12/29/99	CONTROLLER	158.00	
05-01	P2	OSMODA0604	12/29/99	COMPUTER ACCESSORY	100.00	
05-01	P2	OSMODA0604	12/29/99	DRIVE	359.00	
05-01	P2	OSMODA0604	12/29/99	INSTALL	271.74	
05-01	P2	OSMODA0605	12/29/99	CONTROLLER	237.00	
05-01	P2	OSMODA0605	12/29/99	HUB	419.00	
05-01	P2	OSMODA0605	12/29/99	COMPUTER ACCESSORY	100.00	
05-01	P2	OSMODA0605	12/29/99	DRIVE	359.00	
05-01	P2	OSMODA0605	12/29/99	INSTALL	255.00	
05-01	P2	OSMODA0607	12/29/99	DRIVE	359.00	
05-01	P2	OSMODA0607	12/29/99	INSTALL	202.92	
05-22	P2	OSMODA0606	04/26/00	DRIVE	359.00	
05-22	P2	OSMODA0606	04/26/00	INSTALL	146.50	
EQUIPMENT TOTALS:					19,629.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,629.16	

OFFICE TOTALS: 19,629.16

2000 HON. JOHN E. SUNUNU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,430.89
PERSONNEL COMPENSATION	328,708.65
TRAVEL	18,279.61
RENT, COMMUNICATION, UTILITIES	36,150.63
PRINTING AND REPRODUCTION	48,453.43
OTHER SERVICES	1,506.80
SUPPLIES AND MATERIALS	19,059.11
EQUIPMENT	19,900.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,489.62
OFFICE TOTALS:	527,489.62

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0M5201209B	UNITED STATES POSTAL SERVICE	03/09/00	03/09/00	FRANKED MAIL	2,923.77
04-27	OP	0USPS030017	DO	03/01/00	03/31/00	FRANKED MAIL	774.51
05-23	OP	0M5201218B	DO	04/18/00	04/18/00	FRANKED MAIL	947.21
05-23	OP	0M5201219B	DO	04/18/00	04/18/00	FRANKED MAIL	256.48
05-23	OP	0M5201220B	DO	04/18/00	04/18/00	FRANKED MAIL	576.28
05-23	OP	0M5201221B	DO	04/18/00	04/18/00	FRANKED MAIL	1,841.28
05-26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	2,359.45
06-28	OP	0M5201222B	DO	05/18/00	05/18/00	FRANKED MAIL	41,274.77
06-28	OP	0M5201223B	DO	05/16/00	05/16/00	FRANKED MAIL	338.62
06-28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	701.27
						FRANKED MAIL TOTALS:	51,993.64

PERSONNEL COMPENSATION

04-03	P1	0NH01000170	BASS, MARSHALL P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,095.64
			BRADLEY, NEIL L	04/01/00	04/30/00	SHARED EMPLOYEE	2,500.00
			BROWN, SHERIDAN T	04/01/00	06/30/00	STAFF ASSISTANT	6,800.01
			CALLAHAN, BRIAN D	04/01/00	06/30/00	STAFF ASSISTANT	6,750.00
			CHAMBERLAIN, ELIZABETH	04/01/00	06/30/00	SPECIAL ASST-MEDIA & CONSTIT. SVCS	8,741.25
			COLLINS, PAUL J	04/01/00	06/30/00	CHIEF OF STAFF	27,431.31
			CUZZI, DAVID J	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,651.86
			HAMMOND, ROBERT C	04/01/00	06/27/00	PART-TIME EMPLOYEE	2,288.89
			DO	06/01/00	06-30/00	STAFF ASSISTANT	2,083.33
			KENWISTON, SHERI M	04/01/00	06/30/00	EXECUTIVE ASSISTANT	12,000.00
			KOCHER, PAMELA MURPHY	04/01/00	06/30/00	DISTRICT DIRECTOR	15,750.00
			LELAND, MATTHEW M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,000.00
			MCGREEVY, DARRIN M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,016.89
			PARKER, HAROLD B	04/01/00	06/30/00	MANAGER OF OUTREACH PROGRAMS	7,749.99
			RICHARDSON, JOHN G	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,095.64
			RILEY, BARBARA JEAN	04/01/00	06/30/00	PRESS SECRETARY	11,851.89
			SCHNEIDERAT, CATHERINE A	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES	11,130.00
			WROBLESKI, WILLIAM TODD	04/01/00	06/30/00	SPECIAL ASSISTANT	7,325.01
			TRAVEL	03/06/00	03/29/00	MILEAGE	97.50
			ELIZABETH CHAMBERLAIN				
			PERSONNEL COMPENSATION TOTALS:				169,261.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. SUNUNU—Con.						
04-03	P1	ONH01000170	DO	TOLLS	03/02/00	5.00
04-03	P1	ONH01000171	HON. JOHN E. SUNUNU	AIRFARE	03/27/00	369.00
04-10	P1	ONH01000176	PAUL J COLLINS JR.	TAXIS	03/31/00	20.00
04-10	P1	ONH01000176	DO	RENTAL CAR	04/02/00	115.49
04-10	P1	ONH01000176	DO	AIRFARE	03/31/00	369.00
04-10	P1	ONH01000175	WILLIAM TODD WROBLESKI	MILEAGE	03/01/00	248.70
04-10	P1	ONH01000175	DO	PARKING	03/09/00	10.00
04-19	P1	ONH01000189	HON. JOHN E. SUNUNU	AIRFARE	04/03/00	449.50
04-24	P1	ONH01000197	PAMELA MURPHY KOCHER	MILEAGE	03/19/00	108.30
04-24	P1	ONH01000197	DO	TOLLS	04/03/00	5.00
04-24	P1	ONH01000193	PAUL J COLLINS JR	TAXIS	04/16/00	20.00
04-24	P1	ONH01000193	DO	RENTAL CAR	04/16/00	197.83
04-24	P1	ONH01000193	DO	AIRFARE	04/14/00	369.00
05-11	P1	ONH01000209	WILLIAM TODD WROBLESKI	MILEAGE	04/03/00	120.00
05-11	P1	ONH01000209	DO	PARKING	04/15/00	4.00
05-12	P1	ONH01000212	PAUL J COLLINS JR.	TAXIS	04/21/00	20.00
05-12	P1	ONH01000212	DO	CAR RENTAL	04/21/00	501.56
05-12	P1	ONH01000212	DO	AIRFARE	05/02/00	369.50
05-23	P1	ONH01000213	ELIZABETH CHAMBERLAIN	MILEAGE	04/04/00	179.70
05-23	P1	ONH01000213	DO	TOLLS	04/29/00	5.00
05-23	P1	ONH01000216	HON. JOHN E. SUNUNU	AIRFARE	05/04/00	589.00
05-24	P1	ONH01000214	SHERIDAN BROWN	AIRFARE	05/02/00	369.00
05-24	P1	ONH01000214	DO	HOTEL	05/02/00	648.00
06-01	P1	ONH01000225	PAMELA MURPHY KOCHER	MILEAGE	04/12/00	248.70
06-01	P1	ONH01000225	DO	TOLL TOKENS	05/05/00	5.00
06-01	P1	ONH01000228	PAUL J COLLINS JR.	TAXIS	05/17/00	20.00
06-01	P1	ONH01000228	DO	CAR RENTAL	05/21/00	235.71
06-01	P1	ONH01000228	DO	AIRFARE	05/17/00	369.00
06-13	P1	ONH01000234	ELIZABETH CHAMBERLAIN	MILEAGE	05/01/00	349.80
06-13	P1	ONH01000234	DO	LODGING	05/05/00	191.47
06-13	P1	ONH01000234	DO	TOLLS	05/01/00	8.00
06-13	P1	ONH01000230	HAROLD B. PARKER	MILEAGE	01/06/00	1,933.20
06-13	P1	ONH01000236	HON. JOHN E. SUNUNU	AIRFARE	05/22/00	369.00
06-13	P1	ONH01000231	PAUL J COLLINS JR	TAXIS	05/28/00	20.00
06-13	P1	ONH01000232	DO	CAR RENTAL	05/28/00	290.19
06-13	P1	ONH01000232	DO	AIRFARE	05/28/00	369.00
06-13	P1	ONH01000233	SHERIDAN BROWN	MILEAGE	04/29/00	138.00
06-13	P1	ONH01000233	DO	PARKING	05/02/00	60.00
06-13	P1	ONH01000235	WILLIAM TODD WROBLESKI	MILEAGE	05/01/00	288.00
06-14	P1	ONH01000245	DARRIN M MCGREEVY	MILEAGE	03/31/00	81.90
06-14	P1	ONH01000245	DO	LODGING	05/30/00	108.90
06-26	P1	ONH01000249	HON. JOHN E. SUNUNU	AIRFARE	05/15/00	553.50
06-26	P1	ONH01000248	PAUL J COLLINS JR.	TAXIS	06/14/00	20.00

06-26	P1	0NH01000248	DO	06/14/00	06/18/00	06/18/00	299.68
06-26	P1	0NH01000248	DO	06/14/00	06/18/00	06/18/00	369.00
							11,518.13
							TRAVEL TOTALS
04-03	P1	0NH01000170	RENT, COMMUNICATION, UTILITIES	01/25/00	02/18/00	02/18/00	67.14
04-03	P1	0NH01000174	ELIZABETH CHAMBERLAIN	03/06/00	03/16/00	03/16/00	108.16
04-10	P1	0NH01000180	FEDERAL EXPRESS CORP	03/17/00	03/23/00	03/23/00	61.69
04-10	P1	0NH01000178	DO	04/01/00	04/30/00	04/30/00	41.99
04-19	P1	0NH01000181	MEDIAONE	02/22/00	03/21/00	03/21/00	15.01
04-19	P1	0NH01000190	PAUL J COLLINS JR.	04/03/00	04/03/00	04/03/00	228.00
04-19	P1	0NH01000187	COMPUTEL	03/22/00	03/30/00	03/30/00	96.06
04-20	P9	NH0103R0004	FEDERAL EXPRESS CORP	04/01/00	04/30/00	04/30/00	1,460.00
04-20	P9	NH0101R0004	ROBBINS AUTO PARTS	04/01/00	04/30/00	04/30/00	2,500.00
04-24	P1	0NH01000195	1750 ELM STREET MANAGEMENT CO	04/08/00	05/07/00	05/07/00	43.28
04-24	P1	0NH01000196	BELL ATLANTIC NYNEX MOBILE	03/30/00	04/05/00	04/05/00	79.94
04-24	P1	0NH01000197	FEDERAL EXPRESS CORP	01/12/00	03/07/00	03/07/00	18.70
04-30	S5	00121004012	PAMELA MURPHY KOCHER	03/01/00	03/31/00	03/31/00	685.91
04-30	S5	00121004450		03/01/00	03/31/00	03/31/00	770.00
04-30	S5	00121004890		03/01/00	03/31/00	03/31/00	86.00
04-30	S5	00121005331		03/01/00	03/31/00	03/31/00	189.00
04-30	S5	00121005772		03/01/00	03/31/00	03/31/00	207.69
05-11	P1	0NH01000201	MEDIAONE	05/01/00	05/31/00	05/31/00	41.99
05-12	P1	0NH01000210	FEDERAL EXPRESS CORP	04/06/00	04/12/00	04/12/00	40.80
05-12	P1	0NH01000212	PAUL J COLLINS JR.	03/31/00	04/19/00	04/19/00	28.46
05-19	P9	NH0103R0005	ROBBINS AUTO PARTS	05/01/00	05/31/00	05/31/00	1,460.00
05-19	P9	NH0101R0005	1750 ELM STREET MANAGEMENT CO	05/01/00	05/31/00	05/31/00	2,500.00
05-23	P1	0NH01000216	HON. JOHN E. SUJUNU	02/25/00	04/22/00	04/22/00	45.86
05-24	P1	0NH01000219	FEDERAL EXPRESS CORP	04/20/00	05/05/00	05/05/00	81.24
05-25	P1	0NH01000223	BELL ATLANTIC NYNEX MOBILE	05/08/00	06/07/00	06/07/00	35.10
05-25	P1	0NH01000224	FEDERAL EXPRESS CORP	04/05/00	04/27/00	04/27/00	42.30
05-31	S4	00152001042		04/01/00	04/30/00	04/30/00	257.70
05-31	S5	00152004011		04/01/00	04/30/00	04/30/00	593.88
05-31	S5	00152004449		04/01/00	04/30/00	04/30/00	770.00
05-31	S5	00152004889		04/01/00	04/30/00	04/30/00	86.00
05-31	S5	00152005330		04/01/00	04/30/00	04/30/00	189.00
05-31	S5	00152005771		04/14/00	05/10/00	05/10/00	191.88
06-01	P1	0NH01000229	FEDERAL EXPRESS CORP	03/20/00	03/20/00	03/20/00	29.56
06-13	P1	0NH01000234	ELIZABETH CHAMBERLAIN	01/06/00	05/07/00	05/07/00	22.33
06-13	P1	0NH01000230	HAROLD B. PARKER	03/31/00	05-01/00	05-01/00	538.50
06-14	P1	0NH01000231	PAUL J COLLINS JR.	05/05/00	05/17/00	05/17/00	128.86
06-14	P1	0NH01000243	FEDERAL EXPRESS CORP	05/15/00	05/25/00	05/25/00	118.43
06-14	P1	0NH01000244	DO	06/01/00	06/30/00	06/30/00	73.85
06-14	P1	0NH01000242	MEDIAONE	04/27/00	05/24/00	05/24/00	41.99
06-14	P1	0NH01000240	SKYTEL	06/01/00	06/30/00	06/30/00	31.59
06-21	P9	NH0103R0006	ROBBINS AUTO PARTS	06/01/00	06/30/00	06/30/00	1,460.00
06-21	P9	NH0101R0006	1750 ELM STREET MANAGEMENT CO	05/01/00	05/31/00	05/31/00	2,500.00
06-30	S5	00182004014		05/01/00	05/31/00	05/31/00	325.79
06-30	S5	00182004452		05/01/00	05/31/00	05/31/00	783.42
06-30	S5	00182004891		05/01/00	05/31/00	05/31/00	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. SUNUNU—Con.						
06-30	S5	00182005331	05/01/00	DC TEL SERVICE (TRANSFER)	189.00	
06-30	S5	00182005771	05/01/00	DC TEL TOLLS (TRANSFER)	192.83	
					19,544.93	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-03	P1	ONH01000172	03/09/00	NEWSPAPER AD FOR TOWN MEETING	705.60	
04-04	P5	0M5201209A	03/01/00	SINGLE DROP MASS MAIL PRINTING	816.52	
04-11	P1	ONH01000183	03/31/00	NEWSPAPER AD	238.26	
04-19	P1	ONH01000191	01/30/00	TOWN HALL AD	982.32	
04-19	P1	ONH01000192	03/01/00	NEWSPAPER ADVERTISEMENT	1,320.00	
04-19	P1	ONH01000186	03/05/00	NEWSPAPER AD	4,112.40	
04-24	P1	ONH01000188	04/13/00	PHOTOS	18.44	
04-24	P1	ONH01000194	04/13/00	TOWN HALL MEETING AD	192.00	
05-01	P2	OSPTP23782	03/24/00	3000 ENGRAVED FRANKLIN SHEETS AND ENVELOPES,BUFF,BLUE	1,121.00	
05-01	P2	OSPTP23782	03/24/00	2000 ENGRAVED WASHINGTON SHEETS,BUFF,BLUE	753.00	
05-11	P1	ONH01000203	04/14/00	NEWSPAPER AD	307.80	
05-11	P1	ONH01000199	03/15/00	PHOTO DEVELOPMENT	12.10	
05-11	P1	ONH01000204	04/27/00	NEWSPAPER AD	192.00	
05-12	P1	ONH01000211	03/30/00	PHOTO	13.48	
05-12	P1	ONH01000205	02/27/00	NEWSPAPER AD	876.00	
05-12	P1	ONH01000198	04/13/00	PHOTO DEVELOPMENT	472.00	
05-16	IV	0A901000033		REPRO - P.L. 106-192	40.00	
05-16	OP	0GPO0400004	03/08/00	PRINTING	90.00	
05-23	P5	0M5201207B	04/03/00	SINGLE DROP MASS MAIL HANDLING	396.00	
05-23	P5	0M5201218A	03/20/00	SINGLE DROP MASS MAIL PRINTING	357.37	
05-23	P5	0M5201218A	03/20/00	SINGLE DROP MASS MAIL PRINTING	147.60	
05-23	P5	0M5201218A	03/20/00	SINGLE DROP MASS MAIL PRINTING	258.00	
05-23	P5	0M5201218A	03/20/00	SINGLE DROP MASS MAIL PRINTING	458.80	
05-23	P5	0M5201218A1	04/14/00	SINGLE DROP MASS MAIL PRINTING	72.12	
05-23	P5	0M5201219A1	04/14/00	SINGLE DROP MASS MAIL PRINTING	19.52	
05-23	P5	0M5201220A1	04/14/00	SINGLE DROP MASS MAIL PRINTING	43.88	
05-23	P1	ONH01000218	04/14/00	SINGLE DROP MASS MAIL PRINTING	125.77	
05-23	P1	ONH01000218	04/28/00	NEWSPAPER ADVERTISEMENT	595.20	
05-25	P1	ONH01000220	04/19/00	NEWSPAPER AD	534.75	
05-25	P1	ONH01000222	04/26/00	NEWSPAPER AD	384.00	
05-25	P1	ONH01000221	04/25/00	NEWSPAPER AD	5,144.33	
06-01	P5	0M5201222A	05/12/00	SINGLE DROP MASS MAIL PRINTING	18,963.00	
06-01	P1	ONH01000225	04/28/00	PHOTO DEVELOPING	7.22	
06-02	P5	0M5201211A	04/17/00	SINGLE DROP MASS MAIL PRINTING	565.62	
06-13	P1	ONH01000237	05/17/00	NEWSPAPER ADVERTISEMENT	26.40	
06-14	P5	0M5201223A	05/12/00	SINGLE DROP MASS MAIL HANDLING	396.00	
					40,758.50	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-11	P1	ONH01000184	03/01/00	NEWSCLIP SERVICE		224.16

161.16  
338.40  
723.72

NEWSCLIP SERVICE  
NEWSCLIPS SERVICE  
OTHER SERVICES TOTALS

05-11	P1	0NH01000202	DO	04/03/00	04/21/00	NEWSCLIP SERVICE	23.00
06-13	P1	0NH01000238	DO	05/01/00	05/30/00	NEWSCLIPS SERVICE	76.00
							28.45
							224.40
							5.50
							19.60
							0.50
							739.95
							23.00
							5.50
							107.00
							606.00
							1.50
							218.30
							73.90
							807.48
							23.00
							547.40
							157.92
							0.69
							35.59
							1.50
							35.00
							37.25
							83.49
							36.95
							30.37
							122.00
							869.39
							4,940.63

SUPPLIES AND MATERIALS

04-03	P1	0NH01000173	COMMUNITY NEWSDEALERS, INC	03/20/00	04/16/00	NEWSPAPER SUBSCRIPTION	23.00
04-10	P1	0NH01000177	DEER PARK SPRING WATER	03/01/00	03/26/00	BOTTLED WATER	76.00
04-10	P1	0NH01000182	PUTNEY PRESS	03/28/00	03/28/00	NH GOVERNMENT DIRECTORY	28.45
04-10	P1	0NH01000179	STAPLES	02/22/00	03/21/00	OFFICE SUPPLIES	224.40
04-11	P1	0NH01000185	DEER PARK SPRING WATER	03/01/00	03/26/00	COFFEE	5.50
04-28	P2	OSSPA39129	CAPITOL MARKING PRD	04/05/00	04/12/00	REPLACEMENT INK PAD	19.60
04-28	P2	OSSPA39129	DO	04/05/00	04/12/00	HANDLING	0.50
04-30	S1	00121000097	.....	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	739.95
05-11	P1	0NH01000200	COMMUNITY NEWSDEALERS, INC	04/17/00	05/14/00	NEWSPAPER SUBSCRIPTION	23.00
05-11	P1	0NH01000206	DEER PARK SPRING WATER	03/31/00	04/26/00	BOTTLED WATER	5.50
05-11	P1	0NH01000207	DO	03/31/00	04/26/00	BOTTLED WATER	107.00
05-11	P1	0NH01000208	STAPLES	03/27/00	04/21/00	OFFICE SUPPLIES	606.00
05-23	P1	0NH01000213	ELIZABETH CHAMBERLAIN	04/08/00	04/08/00	NEWSPAPERS	1.50
05-23	P1	0NH01000215	MARSHALL P BASS	04/11/00	04/11/00	COMPUTER PART	218.30
05-24	P1	0NH01000217	HARRIS	04/14/00	04/18/00	HABITATIONAL EXPENSE	73.90
05-31	S1	00152000104	.....	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	807.48
06-01	P1	0NH01000227	COMMUNITY NEWSDEALERS, INC	05/15/00	06/11/00	NEWSPAPER SUBSCRIPTION	23.00
06-01	P1	0NH01000226	THE TOWER CATERING OF NH	03/19/00	03/19/00	FOOD FOR ACADEMY NOMINEES	547.40
06-09	P2	OSMODA1042	COMP USA	03/03/00	03/03/00	COMPUTER ACCESSORY	157.92
06-13	P1	0NH01000234	ELIZABETH CHAMBERLAIN	05/26/00	05/26/00	SANDPAPER	0.69
06-13	P1	0NH01000230	HAROLD B PARKER	02/24/00	07/24/00	REORDER AND TAPE	35.59
06-13	P1	0NH01000233	SHERIDAN BROWN	05/26/00	05/26/00	NEWSPAPERS	1.50
06-13	P1	0NH01000235	WILLIAM TODD WROBLESKI	05/18/00	05/18/00	VIDEO TAPES	35.00
06-14	P1	0NH01000246	DEER PARK SPRING WATER	05/01/00	05/30/00	BOTTLED WATER	37.25
06-14	P1	0NH01000247	DO	05/01/00	05/31/00	BOTTLED WATER	83.49
06-14	P1	0NH01000239	HARRIS	05/24/00	05/24/00	PLAQUE	36.95
06-14	P1	0NH01000241	STAPLES	04/22/00	05/21/00	OFFICE SUPPLIES	30.37
06-26	P1	0NH01000248	PAUL J COLLINS JR	06/12/00	06/19/00	REFERENCE BOOKS	122.00
06-30	S1	00182000099	.....	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	869.39
							4,940.63

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

04-30	S2	00121003272	.....	01/20/00	01/20/00	EQUIPMENT (TRANSFER)	251.00
04-30	S2	00121003273	.....	03/10/00	03/31/00	EQUIPMENT (TRANSFER)	699.98
04-30	S2	00121003274	.....	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,277.50
05-31	S2	00152003256	.....	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.59
05-31	S2	00152003257	.....	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.59
05-31	S2	00152003258	.....	04/20/00	04/30/00	EQUIPMENT (TRANSFER)	13.86
05-31	S2	00152003259	.....	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,792.24
06-30	S2	00182003221	.....	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,517.66
							9,553.42
							308,294.68
							308,294.68

EQUIPMENT TOTALS  
OFFICIAL EXPENSES OF MEMBERS TOTALS  
OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

2316

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1998 HON. JOHN E. SUNUNU						
OFFICIAL EXPENSES OF MEMBERS						
05-02	P2	8NH01000019	07/14/98	07/14/98 COMPUTER	97.00	97.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					97.00	97.00
2000 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
					5,948.61	4,285.43
					270,828.56	140,154.18
					326.31	141.18
					18,440.45	10,140.18
					20,680.62	11,512.24
					23,267.89	21,124.59
					976.80	976.80
					3,299.23	1,574.82
					16,285.16	8,072.40
					360,053.63	197,981.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					360,053.63	197,981.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	0P	0M5201401B	03/09/00	03/09/00 FRANKED MAIL	1,580.88	1,580.88
04-27	0P	0USPS030017	03/01/00	03/31/00 FRANKED MAIL	643.46	643.46
05-26	0P	0USPS040017	04/01/00	04/30/00 FRANKED MAIL	810.44	810.44
06-28	0P	0USPS050017	05/01/00	05/31/00 FRANKED MAIL	1,250.65	1,250.65
					FRANKED MAIL TOTALS:	
					4,285.43	4,285.43
PERSONNEL COMPENSATION						
ANFINSON, THOMAS E						
ASCHMANN, ADAM						
ASPLAND, CHARLENE						
BARUSIC, NATALIE A						
BOLING, JOHN W						
CARD, ALLEN B						
FOLEY, JENNIFER						
HART, PATRICIA C						
HOPPING, ELIZABETH L						
LEVATINO, VITA M						
MACRI, ANTHONY N						
MASTESSON, MATTHEW P						
MCCART, HARWOOD W						
PALMER, BARBARA H						
					2,100.00	2,100.00
					436.80	436.80
					3,513.33	3,513.33
					7,500.00	7,500.00
					8,000.01	8,000.01
					23,750.01	23,750.01
					721.07	721.07
					5,499.99	5,499.99
					5,499.99	5,499.99
					7,425.00	7,425.00
					208.00	208.00
					7,500.00	7,500.00
					2,499.99	2,499.99
					7,749.99	7,749.99



PIETRUCIA VIKKI M 7,250.01  
 POLETO,DAVID M 2,499.99  
 POWER,MICHAEL G 12,500.01  
 RAUCCI,PATRICIA LEONA 10,500.00  
 TORREY,MARTIN E 13,749.99  
 VOIGHT,CAREY E 11,250.00  
 140,154.18

PERSONNEL COMPENSATION TOTALS

47.14  
 47.04  
 47.00  
 141.18

PERSONNEL BENEFITS TOTALS

489.00  
 244.50  
 518.93  
 489.00  
 87.75  
 31.00  
 15.50  
 244.50  
 244.50  
 91.14  
 21.70  
 219.78  
 219.78  
 244.50  
 244.50  
 48.50  
 48.50  
 44.40  
 445.68  
 66.00  
 125.93  
 244.50  
 518.93  
 33.00  
 106.00  
 244.50  
 244.50  
 71.92  
 31.00  
 1.50  
 35.34  
 136.72  
 244.50  
 244.50  
 244.50

04/01/00 06/30/00  
 04/01/00 06/30/00  
 04/01/00 06/30/00  
 04/01/00 06/30/00  
 04/01/00 06/30/00  
 04/01/00 06/30/00

DISTRICT DIRECTOR  
 PRESS SECRETARY

TRANSIT BENEFIT  
 TRANSIT BENEFIT  
 TRANSIT BENEFIT

03/28/00 03/30/00 AIRFARE ALB-DCA ALB  
 04/04/00 04/04/00 AIRFARE ALB-DCA  
 04/01/00 04/30/00 LEASED AUTO  
 04/14/00 04/14/00 AIRFARE DCA ALB  
 04/14/00 04/16/00 AIRFARE DCA ALB  
 03/05/00 04/04/00 GAS FOR LEASED CAR  
 03/28/00 04/14/00 PRIVATE AUTO MILEAGE  
 03/08/00 03/28/00 PRIVATE AUTO MILEAGE  
 04/06/00 04/06/00 AIRFARE DCA ALB  
 04/10/00 04/10/00 AIRFARE ALB DCA  
 03/18/00 03/26/00 PRIVATE AUTO MILEAGE  
 03/15/00 03/15/00 PRIVATE AUTO MILEAGE  
 04/14/00 04/14/00 HOTEL ACCOMMODATIONS  
 04/14/00 04/16/00 HOTEL ACCOMMODATIONS  
 04/29/00 04/29/00 AIRFARE NY DC  
 04/30/00 04/30/00 AIRFARE DC NY  
 05/07/00 05/07/00 AIRFARE  
 05/05/00 05/05/00 AIRFARE  
 05/05/00 05/07/00 CAB FARE  
 05/05/00 05/07/00 LODGING  
 04/06/00 05/03/00 MILEAGE  
 05/03/00 05/03/00 AIRFARE  
 05/01/00 05/31/00 LEASED AUTO  
 05/15/00 05/07/00 PARKING AT AIRPORT  
 04/10/00 04/24/00 GAS IN DISTRICT  
 05/09/00 05/15/00 AIRFARE  
 04/26/00 04/26/00 MILEAGE IN DISTRICT  
 05/01/00 05/01/00 MILEAGE  
 05/01/00 05/01/00 PARKING  
 04/18/00 04/18/00 MILEAGE IN DISTRICT  
 03/28/00 04/25/00 PERSONAL AUTO MILEAGE  
 03/23/00 03/23/00 AIRFARE DC/NY  
 03/16/00 03/16/00 AIRFARE DC/NY  
 05/19/00 05/19/00 AIRFARE DC/NY

PERSONNEL BENEFITS

04-30 S7 00121000146  
 05-31 S7 00152000153  
 06-30 S7 00182000158

TRAVEL

04-14 P1 0NY22000168  
 04-14 P1 0NY22000168  
 04-20 P9 NY2201L0004  
 04-21 P1 0NY22000173  
 04-21 P1 0NY22000180  
 04-21 P1 0NY22000184  
 04-21 P1 0NY22000176  
 04-21 P1 0NY22000176  
 04-21 P1 0NY22000179  
 04-21 P1 0NY22000179  
 04-21 P1 0NY22000182  
 04-21 P1 0NY22000175  
 05-03 P1 0NY22000188  
 05-03 P1 0NY22000188  
 05-10 P1 0NY22000192  
 05-10 P1 0NY22000192  
 05-15 P1 0NY22000193  
 05-15 P1 0NY22000196  
 05-15 P1 0NY22000196  
 05-15 P1 0NY22000196  
 05-15 P1 0NY22000194  
 05-15 P1 0NY22000195  
 05-15 P1 0NY22000195  
 05-19 P9 NY2201L0005  
 05-24 P1 0NY22000203  
 05-24 P1 0NY22000204  
 05-24 P1 0NY22000198  
 05-24 P1 0NY22000198  
 05-24 P1 0NY22000198  
 05-24 P1 0NY22000201  
 05-24 P1 0NY22000197  
 05-24 P1 0NY22000197  
 05-24 P1 0NY22000200  
 05-31 P1 0NY22000206  
 06-06 P1 0NY22000209  
 06-06 P1 0NY22000209  
 06-06 P1 0NY22000209

HON. JOHN SWEENEY  
 DO  
 CHASE MANHATTAN BANK  
 ALLEN BRADFORD CARD  
 CAREY E DEARNLEY  
 HARWOOD W MCCART  
 HON. JOHN SWEENEY  
 DO  
 DO  
 DO  
 MARTIN E TORREY  
 PATRICIA C HART  
 ALLEN BRADFORD CARD  
 DO  
 HON. JOHN SWEENEY  
 DO  
 ALLEN BRADFORD CARD  
 DO  
 DO  
 DO  
 HON. JOHN SWEENEY  
 DO  
 DO  
 CHASE MANHATTAN BANK  
 ALLEN BRADFORD CARD  
 HARWOOD W MCCART  
 HON. JOHN SWEENEY  
 DO  
 MARTIN E TORREY  
 PATRICIA C HART  
 DO  
 VIKKI PIETRUCIA  
 MATTHEW P MASTERSON  
 HON. JOHN SWEENEY  
 DO  
 DO

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. SWEENEY—Con.						
06-21	P9	NY2201L0006		LEASED AUTO		518.93
06-22	P1	ONY22000213	06/01/00	AIRFARE	06/30/00	244.50
06-22	P1	ONY22000220	05/22/00	AIRFARE	05/22/00	81.25
06-22	P1	ONY22000220	04/07/00	AUTO MILEAGE	06/12/00	244.50
06-22	P1	ONY22000222	06/12/00	AIRFARE NY/DC	06/12/00	244.50
06-22	P1	ONY22000222	06/07/00	AIRFARE NY/DC	06/07/00	244.50
06-22	P1	ONY22000222	06/09/00	AIRFARE DC/NY	06/09/00	244.50
06-22	P1	ONY22000222	05/25/00	AIRFARE DC/NY	05/25/00	244.50
06-22	P1	ONY22000222	04/13/00	AIRFARE DC/NY	04/13/00	244.50
06-27	P1	ONY22000224	05/23/00	AIRFARE NY/DC/NY	05/23/00	99.00
06-27	P1	ONY22000225	05/23/00	TRAINFARE BWI/DC	05/23/00	28.00
06-27	P1	ONY22000226	05/24/00	TRAINFARE DC/BWI	05/24/00	21.00
06-27	P1	ONY22000227	05/23/00	PARKING AT AIRPORT	05/25/00	40.00
06-30	P1	ONY22000228	05/11/00	AIRFARE DC/NY/ALBANY	05/11/00	250.00
06-30	P1	ONY22000228	06/15/00	AIRFARE DC/ALBANY	06/15/00	244.50
06-30	P1	ONY22000228	06/26/00	AIRFARE ALBANY TO BWI	06/26/00	70.50
06-30	P1	ONY22000228	06/19/00	AIRFARE ALBANY TO DCA	06/19/00	244.50
TRAVEL TOTALS:						10,140.18
RENT, COMMUNICATION, UTILITIES						
04-14	P1	ONY22000170	03/29/00	MAIL DELIVERY	03/29/00	3.62
04-20	P9	NY2202R0004	04/01/00	RENT-GLENS FALLS	04/30/00	400.00
04-20	P9	NY2201R0004	04/01/00	HUDSON-RENT	04/30/00	150.00
04-21	P1	ONY22000177	03/22/00	MAIL DELIVERY	03/22/00	3.80
04-21	P9	NY2203R0004	04/01/00	RENT-SARATOGA SPRINGS	04/30/00	804.00
04-30	S5	00121003575	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	03/31/00	201.67
04-30	S5	00121004013	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	03/31/00	459.91
04-30	S5	00121004451	03/01/00	DISTRICT OFC TEL SVC TRANSFER	03/31/00	1,120.00
04-30	S5	00121004891	03/01/00	DC TEL EQUIP (TRANSFER)	03/31/00	42.00
04-30	S5	00121005332	03/01/00	DC TEL SERVICE (TRANSFER)	03/31/00	187.00
04-30	S5	00121005773	03/01/00	DC TEL TOLLS (TRANSFER)	03/31/00	428.43
05-01	P1	ONY22000186	04/07/00	MAIL DELIVERY	04/07/00	3.62
05-10	P1	ONY22000191	04/07/00	MAIL DELIVERY	04/07/00	26.48
05-19	P9	NY2202R0005	05/01/00	RENT-GLENS FALLS	05/31/00	400.00
05-19	P9	NY2201R0005	05/01/00	HUDSON-RENT	05/31/00	150.00
05-22	P9	NY2203R0005	05/01/00	RENT-SARATOGA SPRINGS	05/31/00	804.00
05-23	HV	0A901000800	03/21/00	HIR GRAPHICS (TRANSFER)	03/21/00	160.00
05-31	S5	00152003575	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	04/30/00	201.67
05-31	S5	00152004012	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	04/30/00	253.91
05-31	S5	00152004450	04/01/00	DISTRICT OFC TEL SVC TRANSFER	04/30/00	1,120.00
05-31	S5	00152004890	04/01/00	DC TEL EQUIP (TRANSFER)	04/30/00	72.00
05-31	S5	00152005331	04/01/00	DC TEL SERVICE (TRANSFER)	04/30/00	187.00
05-31	S5	00152005772	04/01/00	DC TEL TOLLS (TRANSFER)	04/30/00	668.80
05-31	P1	ONY22000208	05/05/00	MAIL DELIVERY	05/05/00	8.05
06-21	P9	NY2202R0006	06/01/00	RENT-GLENS FALLS	06/30/00	400.00

06-21	P9	NY2201R0006	THE COUNTY OF COLUMBIA ..	06/01/00	06/30/00	HUDSON-RENT	150.00
06-22	P1	0NY22000214	FEDERAL EXPRESS CORP	05/18/00	05/18/00	MAIL DELIVERY	3.62
06-22	P9	NY2203R0006	KEITH CAVAYERO	06/01/00	06/30/00	RENT-SARATOGA SPRINGS	804.00
06-22	P1	0NY22000217	TIME WARNER CABLE	06/01/00	06/30/00	CABLE SERVICE	41.05
06-30	S5	00182003576		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	201.67
06-30	S5	00182004015		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	250.69
06-30	S5	00182004453		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004892		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	74.00
06-30	S5	00182005332		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	187.00
06-30	S5	00182005772		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	401.11
06-30	P1	0NY22000229	FEDERAL EXPRESS CORP	06/09/00	06/09/00	MAIL DELIVERY	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,512.24
04-30	S3	00121000276		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
05-03	P1	0NY22000187	XEROX CORPORATION	03/01/00	03/31/00	MONTHLY BASE CHARGE	24.00
05-03	P1	0NY22000190	DO	03/01/00	03/31/00	MONTHLY SERVICE CHARGE	41.00
06-21	P5	0M5201402A	THE FRANKING GROUP	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING	20,562.99
06-30	S3	00182000287		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	480.00
						PRINTING AND REPRODUCTION TOTALS:	21,124.59
04-14	P1	0NY22000171	JOSEPH P MANGIONE INC	03/16/00	03/16/00	LOCKSMITH SERVICES	55.80
04-21	P1	0NY22000174	PRESTON COMPUTER SERVICES	04/03/00	04/03/00	COMPUTER SERVICE	54.00
05-24	P1	0NY22000202	DO	05/04/00	05/04/00	MODEM SERVICE	105.00
06-08	P1	0NY22000212	HARTFORD INSURANCE COMPANY	06/02/00	06/02/01	LEASED AUTO INSURANCE	762.00
						OTHER SERVICES TOTALS	976.80
04-14	P1	0NY22000169	HUDSON VALLEY NEWSPAPERS	04/05/00	04/04/01	SUBSCRIPTION	116.00
04-21	P1	0NY22000178	AQUA COOL	03/01/00	03/16/00	BOTTLED WATER	33.75
04-21	P1	0NY22000183	NORTH COUNTRY XEROGRAPHICS	03/27/00	03/27/00	OFFICE SUPPLIES	208.00
04-21	P1	0NY22000185	SARATOGA NEWSTAND	03/01/00	03/31/00	NEWSPAPERS	115.77
04-21	P1	0NY22000181	THE DAILY AND SUNDAY FREEMAN	03/26/00	03/25/01	NEWSPAPER SUBSCRIPTION	105.00
04-30	S1	00121000465		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	360.61
05-03	P1	0NY22000189	STAPLES	03/21/00	04/07/00	OUTSIDE OFFICE SUPPLIES	241.06
05-05	P2	0SSPA39130	ANNIN FLAG COMPANY	04/05/00	04/14/00	15 X 25 US NYLON FLAG	269.97
05-24	P1	0NY22000199	SARATOGA NEWSTAND	04/01/00	04/30/00	APRIL SUBSCRIPTIONS	121.89
05-30	HV	0A901000805		04/04/00	04/10/00	FRAMING (TRANSFER)	124.00
05-31	S1	00152000469		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	145.81
05-31	P1	0NY22000205	MATTHEW P MASTERSON	03/27/00	03/27/00	SUPPLIES FOR CONFERENCE	30.79
05-31	P1	0NY22000207	STAPLES	05/04/00	05/04/00	OFFICE SUPPLIES	69.32
06-06	P1	0NY22000210	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	101.25
06-22	P1	0NY22000218	GLENS FALLS BUSINESS MACH.	05/23/00	05/23/00	FILM FOR UX-1300 FAX	59.00
06-22	P1	0NY22000219	SARATOGA NEWSTAND	05/01/00	05/31/00	NEWSPAPERS FOR MAY	116.28
06-27	P1	0NY22000223	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	25.00
06-30	S1	00182000461		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	52.54
						SUPPLIES AND MATERIALS TOTALS:	1,574.82
04-30	S2	00121004033	EQUIPMENT	03/27/00	03/31/00	EQUIPMENT (TRANSFER)	17.33
04-30	S2	00121004034		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,937.83
05-31	S2	00152003903		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,937.83

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. SWEENEY—Con.						
06-22	P1	0NY22000215	04/01/00	04/30/00	MAINTENANCE CHARGE	24.00
06-22	P1	0NY22000216	04/01/00	04/30/00	MAINTENANCE CHARGE	41.00
06-30	S2	00182003905	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,114.41
					EQUIPMENT TOTALS:	8,072.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,981.82
					OFFICE TOTALS:	197,981.82
1999 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	HR	141814	04/29/99	04/29/99	REFUND; DUPLICATE PAYMENT	-224.00
05-12	HR	141814	11/16/99	11/16/99	REIMB; DUPLICATE PAYMENT	-244.25
05-12	HR	141814	10/28/99	10/28/99	REIMB; DUPLICATE PAYMENT	-244.25
05-12	HR	141814	03/02/99	03/02/99	REIMB; DUPLICATE PAYMENT	-224.00
06-07	P9	NY22011RC06	06/01/99	06/30/99	LEASED AUTO	518.93
					TRAVEL TOTALS:	-417.57
PRINTING AND REPRODUCTION						
04-04	P5	9MS201407B	12/27/99	12/27/99	SINGLE DROP MASS MAIL HANDLING	352.00
04-04	P5	9MS201416B	11/18/99	11/18/99	SINGLE DROP MASS MAIL HANDLING	2,750.74
04-04	P5	9MS201416A	11/10/99	11/10/99	SINGLE DROP MASS MAIL PRINTING	2,633.75
04-21	P1	0NY22000172	12/01/99	12/22/99	COPIER EXCESS CHARGE	46.08
					PRINTING AND REPRODUCTION TOTALS:	5,782.57
SUPPLIES AND MATERIALS						
04-07	P2	OSMOWA0879	02/03/00	02/03/00	PRINTER	395.00
04-07	P2	OSMOWA0879	02/03/00	02/03/00	INSTALLATION	50.00
04-17	P2	OSMOW170642	02/03/00	02/03/00	SOFTWARE	59.00
04-18	P2	OSSPA38093	12/30/99	04/04/00	PARALLEL PRINTER	12.00
					SUPPLIES AND MATERIALS TOTALS:	516.00
EQUIPMENT						
04-10	P2	OSSPA38092	12/30/99	03/29/00	IMAGING FOR WIN	147.00
04-17	P2	OSMOW170642	02/03/00	02/03/00	LAPTOP	2,750.00
04-17	P2	OSMOW170642	02/03/00	02/03/00	SCANNER	643.00
04-17	P2	OSMOW170642	02/03/00	02/03/00	INSTALLATION	175.00
					EQUIPMENT TOTALS:	3,715.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,596.00
					OFFICE TOTALS:	9,596.00
2000 HON. JAMES M TALENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,736.03
					PERSONNEL COMPENSATION	187,244.95
					TRAVEL	11,319.84
					RENT, COMMUNICATION, UTILITIES	29,305.60
					EQUIPMENT TOTALS:	1,594.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,836.38
					OFFICE TOTALS:	16,638.15

PRINTING AND REPRODUCTION ..... 379.12  
 SUPPLIES AND MATERIALS ..... 9,382.09  
 EQUIPMENT ..... 32,460.98  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 446,992.55  
 OFFICE TOTALS: ..... 446,992.55

197.52  
 6,693.42  
 18,025.67  
 239,230.76  
 239,230.76

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-27 OP 0USPS0300017 UNITED STATES POSTAL SERVICE ..... 03/31/00 FRANKED MAIL 234.41  
 05-26 OP 0USPS0400017 DO ..... 04/30/00 FRANKED MAIL 726.18  
 06-28 OP 0USPS0500017 DO ..... 05/31/00 FRANKED MAIL 634.08  
 FRANKED MAIL TOTALS: ..... 1,594.67

PERSONNEL COMPENSATION  
 BRADLEY, NEIL L ..... 04/01/00 SHARED EMPLOYEE 2,500.00  
 CHRISMER, RICHARD JOHN ..... 04/01/00 PRESS ASSISTANT 2,916.67  
 COOPER, JANIS L ..... 04/01/00 EXECUTIVE ASSISTANT 10,749.99  
 COOPER, PETER M ..... 06/30/00 STAFF ASSISTANT 7,749.99  
 DECKER, MELISSA ..... 06/30/00 SENIOR LEGISLATIVE ASSISTANT 10,375.00  
 DEGRIGORIO, KERRY J ..... 04/01/00 DISTRICT OFFICE MANAGER 9,375.00  
 EDLUND, RICHARD V ..... 04/01/00 MEDIA SPOKE PERSON 22,500.00  
 FAWELL, HENRY P ..... 04/01/00 SYSTEMS ADMINISTRATOR/LEGIS ASST 7,999.99  
 HORGAN, THOMAS M ..... 04/01/00 PROJECTS MANAGER 11,250.00  
 KELLER, CHERYL A ..... 04/01/00 TEMPORARY EMPLOYEE 4,000.00  
 MCCLINTOCK, KIMBERLY ..... 04/01/00 FIELD REPRESENTATIVE 7,250.01  
 MILLS, MICHAEL W ..... 05/01/00 SPECIAL ASSISTANT 8,166.66  
 MONICA, CHRISTIANE M ..... 04/01/00 DIRECTOR OF CONSTITUENT SERVICES .. 15,999.99  
 NEAL, SHELBY K ..... 04/01/00 LEGISLATIVE ASSISTANT 9,499.99  
 NEAS, LINDSEY R ..... 04/01/00 SENIOR LEGISLATIVE ASSISTANT 12,499.99  
 PARAINO, ANTHONY B ..... 04/01/00 DISTRICT DIRECTOR 12,999.99  
 PARKER, SHERMAN ..... 04/01/00 DISTRICT REPRESENTATIVE 9,249.99  
 STRAND, MARK NILS ..... 04/01/00 CHIEF OF STAFF 300.00  
 TAYLOR, KIMBERLY ANN ..... 04/01/00 STAFF ASSISTANT 7,875.01  
 VLASATY, KARA R ..... 04/01/00 LEGISLATIVE ASSISTANT 10,500.01  
 WYNNIE, MARGARET ANNE ..... 04/01/00 SHARED EMPLOYEE 3,720.00  
 YOUNG, KRISTIN ..... 02/01/00 PRESS SECRETARY 233.33  
 PERSONNEL COMPENSATION TOTALS ..... 187,244.95

TRAVEL  
 04-17 P1 0M002000131 HON JIM TALENT ..... 02/29/00 AIRFARE 165.50  
 04-17 P1 0M002000132 DO ..... 01/19/00 AIRFARE 331.00  
 04-17 P1 0M002000132 DO ..... 01/27/00 AIRFARE 331.00  
 04-17 P1 0M002000132 DO ..... 02/02/00 AIRFARE 165.50  
 04-17 P1 0M002000132 DO ..... 01/31/00 AIRFARE 165.50  
 04-17 P1 0M002000132 DO ..... 02/08/00 AIRFARE 165.50  
 04-17 P1 0M002000133 DO ..... 02/14/00 AIRFARE STL-DC 165.50  
 04-17 P1 0M002000133 DO ..... 02/10/00 AIRFARE DC-STL ..... 165.50  
 04-17 P1 0M002000133 DO ..... 02/10/00 AIRFARE STL-DC 165.50  
 04-17 P1 0M002000133 DO ..... 02/16/00 AIRFARE 165.50  
 04-17 P1 0M002000133 DO ..... 03/02/00 AIRFARE 333.00  
 05-11 P1 0M002000138 DO ..... 03/09/00 AIRFARE 165.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES M TALENT—Con.						
05-11	P1	0M002000138	03/10/00	AIRFARE	165.50	165.50
05-11	P1	0M002000138	03/16/00	AIRFARE	165.50	165.50
05-11	P1	0M002000138	03/16/00	AIRFARE	165.50	165.50
05-11	P1	0M002000138	03/23/00	AIRFARE	165.50	165.50
05-11	P1	0M002000139	03/27/00	AIRFARE	165.50	165.50
05-11	P1	0M002000139	03/30/00	AIRFARE	165.50	165.50
05-11	P1	0M002000139	03/30/00	AIRFARE	165.50	165.50
05-11	P1	0M002000143	04/02/00	PRIVATE AUTO MILEAGE	35.96	35.96
05-11	P1	0M002000143	03/01/00	MILEAGE TO AIRPORT	50.22	50.22
05-11	P1	0M002000143	03/30/00	AIRFARE	163.00	163.00
05-11	P1	0M002000143	03/31/00	MEAL	10.67	10.67
05-11	P1	0M002000143	03/30/00	MEAL	5.50	5.50
05-11	P1	0M002000144	03/30/00	COMJUTER TRAIN	5.00	5.00
05-11	P1	0M002000144	03/30/00	DC METRO	1.10	1.10
05-11	P1	0M002000144	04/02/00	DC METRO	1.10	1.10
05-11	P1	0M002000144	03/31/00	TAXI	5.00	5.00
05-11	P1	0M002000144	03/30/00	TAXI	5.00	5.00
05-11	P1	0M002000145	04/02/00	TAXI	18.00	18.00
05-11	P1	0M002000145	03/30/00	TAXI	5.00	5.00
05-11	P1	0M002000150	03/01/00	PRIVATE AUTO MILEAGE	96.55	96.55
05-11	P1	0M002000150	03/04/00	PARKING	2.00	2.00
05-11	P1	0M002000152	04/04/00	PRIVATE AUTO MILEAGE	105.40	105.40
05-11	P1	0M002000149	04/10/00	PRIVATE AUTO MILEAGE	25.73	25.73
05-11	P1	0M002000140	04/04/00	TAXI	11.00	11.00
05-11	P1	0M002000140	04/17/00	AIRFARE	247.00	247.00
05-11	P1	0M002000140	04/04/00	LODGING	554.26	554.26
05-11	P1	0M002000140	04/06/00	TAXI	22.00	22.00
05-11	P1	0M002000140	04/04/00	MILEAGE	41.23	41.23
05-11	P1	0M002000141	04/04/00	TAXI	17.00	17.00
05-11	P1	0M002000141	04/05/00	TAXI	8.00	8.00
05-11	P1	0M002000141	04/06/00	TAXI	8.00	8.00
05-11	P1	0M002000141	04/05/00	MEAL	6.08	6.08
05-11	P1	0M002000141	04/05/00	TAXI	8.00	8.00
05-11	P1	0M002000142	03/13/00	PRIVATE AUTO MILEAGE	77.81	77.81
05-11	P1	0M002000142	02/16/00	AIRFARE	331.00	331.00
05-11	P1	0M002000142	02/16/00	TAXI	12.00	12.00
05-11	P1	0M002000142	04/06/00	MEAL	4.25	4.25
05-11	P1	0M002000142	04/05/00	FOOD	5.75	5.75
05-11	P1	0M002000148	03/01/00	PRIVATE AUTO MILEAGE	418.81	418.81
05-11	P1	0M002000148	04/03/00	PRIVATE AUTO MILEAGE	505.92	505.92
05-11	P1	0M002000146	04/07/00	PARKING	2.00	2.00
05-11	P1	0M002000147	04/01/00	PRIVATE AUTO MILEAGE	164.30	164.30
05-11	P1	0M002000147	03/03/00	PRIVATE AUTO MILEAGE	186.31	186.31

KERRY J DEGREGORIO

KIMBERLY MCCLINTOCK

PETER M COOPER  
RICHARD EDLUND

SHERMAN PARKER  
THOMAS M HORGAN

05-11	P1	0M002000147	DO	04/04/00	04/04/00	PARKING	4.00
05-11	P1	0M002000147	DO	04/05/00	04/05/00	PARKING	3.00
05-11	P1	0M002000147	DO	04/06/00	04/06/00	PARKING	6.00
06-12	P1	0M002000187	KERRY J DEGREGORIO	05/04/00	05/25/00	PRIVATE AUTO MILEAGE	34.10
06-12	P1	0M002000189	KIMBERLY MCCLINTOCK	05/03/00	05/26/00	PRIVATE AUTO MILEAGE	140.74
06-12	P1	0M002000190	DO	05/10/00	05/10/00	PARKING	12.00
06-12	P1	0M002000191	DO	05/10/00	05/10/00	PARKING	8.00
06-12	P1	0M002000186	RICHARD JOHN CHRISMER	05/09/00	05/09/00	PARKING	10.00
06-12	P1	0M002000192	SHERMAN PARKER	05/04/00	05/31/00	PRIVATE AUTO MILEAGE	410.00
06-13	P1	0M002000188	THOMAS M. HORGAN	05/01/00	05/22/00	PRIVATE AUTO MILEAGE	145.70
06-13	P1	0M002000188	DO	05/13/00	05/13/00	PARKING	5.00
06-13	P1	0M002000188	DO	05/13/00	05/13/00	PARKING	3.00
06-26	P1	0M002000202	HON JIM TALENT	04/06/00	04/06/00	AIRFARE	165.50
06-26	P1	0M002000202	DO	04/10/00	04/10/00	AIRFARE	165.50
06-26	P1	0M002000202	DO	05/02/00	05/02/00	AIRFARE	165.50
06-26	P1	0M002000202	DO	04/13/00	04/13/00	AIRFARE	165.50
06-27	P1	0M002000203	RICHARD EDLUND	05/10/00	05/10/00	MEAL	5.60
06-29	P1	0M002000205	DO	05/09/00	05/09/00	MEAL	6.60
06-29	P1	0M002000205	DO	02/01/00	02/01/00	AIRFARE	165.50
06-29	P1	0M002000205	DO	05/09/00	05/11/00	HOTEL	364.12
06-29	P1	0M002000205	DO	05/08/00	05/18/00	PRIVATE AUTO MILEAGE	30.07
06-29	P1	0M002000205	DO	05/10/00	05/10/00	TAXI	12.00
						TRAVEL TOTALS	8,836.38

04-19	P1	0M002000134	RENT, COMMUNICATION, UTILITIES	04/16/00	05/15/00	CABLE SERVICE	40.78
04-20	P9	M00202R0004	CHARTER COMMUNICATION	04/01/00	04/30/00	ST. LOUIS - RENT	2,117.13
04-20	P9	M00201R0004	DUKE REALTY LMTD PARTNERSHIP	04/01/00	04/30/00	ST. CHARLES - RENT	345.00
04-30	S5	00121003576	JAMES I REID/JAMES S. REID	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	68.65
04-30	S5	00121004014		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	138.73
04-30	S5	00121004452		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004892		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	102.00
04-30	S5	00121005333		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	191.00
04-30	S5	00121005774		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	997.19
05-02	P1	0M002000135	SPRINT PCS	04/21/00	05/20/00	CELLULAR PHONE SERVICE	116.10
05-09	P1	0M002000136	AMERITECH	03/24/00	04/23/00	CELLULAR SERVICE	33.50
05-09	P1	0M002000137	DO	04/24/00	05/23/00	CELLULAR SERVICE	34.02
05-15	P1	0M002000165	FEDERAL EXPRESS CORP	04/07/00	04/20/00	EXPRESS MAIL	32.54
05-15	P1	0M002000166	DO	03/07/00	03/24/00	EXPRESS MAIL	10.86
05-15	P1	0M002000167	DO	03/22/00	03/22/00	EXPRESS MAIL	3.62
05-15	P1	0M002000168	DO	03/17/00	03/22/00	EXPRESS MAIL	17.53
05-15	P1	0M002000169	DO	01/11/00	01/12/00	EXPRESS MAIL	11.16
05-15	P1	0M002000170	DO	12/30/99	01/04/00	EXPRESS MAIL	10.96
05-15	P1	0M002000171	DO	01/06/00	01/20/00	EXPRESS MAIL	14.95
05-15	P1	0M002000172	DO	01/14/00	01/25/00	EXPRESS MAIL	14.77
05-15	P1	0M002000173	DO	01/28/00	01/28/00	EXPRESS MAIL	7.42
05-15	P1	0M002000174	DO	04/07/00	04/07/00	EXPRESS MAIL	3.74
05-15	P1	0M002000175	DO	02/04/00	02/16/00	EXPRESS MAIL	16.93
05-15	P1	0M002000176	DO	02/17/00	02/22/00	EXPRESS MAIL	7.29
05-15	P1	0M002000177	DO	03/07/00	03/07/00	EXPRESS MAIL	38.75

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES M TALENT—Con.						
05-15	P1	OM002000178	DO	02/18/00	03/02/00	18.62
05-15	P1	OM002000179	DO	01/11/00	01/12/00	11.16
05-15	P1	OM002000180	DO	04/03/00	04/05/00	11.73
05-15	P1	OM002000181	DO	02/09/00	02/11/00	7.24
05-19	P1	OM002000182	CHARTER COMMUNICATION	05/16/00	06/15/00	47.35
05-19	P9	M00202R0005	DUKE REALTY LMTD PARTNERSHIP	05/01/00	05/31/00	2,117.13
05-19	P9	M00201R0005	JAMES I. REID/JAMES S. REID	05/01/00	05/31/00	345.00
05-24	P1	OM002000183	POSTMASTER, WASHINGTON, D C	03/03/00	03/03/00	1.00
05-31	S5	00152003576		04/01/00	04/30/00	68.65
05-31	S5	00152004013		04/01/00	04/30/00	136.83
05-31	S5	00152004451		04/01/00	04/30/00	980.00
05-31	S5	00152004891		04/01/00	04/30/00	548.44
05-31	S5	00152005332		04/01/00	04/30/00	191.00
05-31	S5	00152005773		04/01/00	04/30/00	1,089.34
06-05	P1	OM002000184	AMERITECH	05/24/00	06/23/00	33.50
06-05	P1	OM002000185	SPRINT PCS	05/21/00	06/20/00	111.04
06-19	P1	OM002000193	CHARTER COMMUNICATION	06/16/00	07/15/00	47.35
06-21	P9	M00202R0006	DUKE REALTY LMTD PARTNERSHIP	06/01/00	06/30/00	2,117.13
06-21	P9	M00201R0006	JAMES I. REID/JAMES S. REID	06/01/00	06/30/00	345.00
06-23	P1	OM002000194	FEDERAL EXPRESS CORP	04/27/00	04/27/00	7.24
06-23	P1	OM002000195	DO	05/12/00	05/12/00	21.60
06-23	P1	OM002000196	DO	05/17/00	05/26/00	18.13
06-23	P1	OM002000197	DO	05/05/00	05/11/00	11.01
06-29	P1	OM002000204	SPRINT PCS	06/21/00	07/20/00	122.72
06-30	S5	00182003577		05/01/00	05/31/00	68.65
06-30	S5	00182004016		05/01/00	05/31/00	253.23
06-30	S5	00182004454		05/01/00	05/31/00	854.64
06-30	S5	00182004893		05/01/00	05/31/00	104.00
06-30	S5	00182005333		05/01/00	05/31/00	191.00
06-30	S5	00182005773		05/01/00	05/31/00	1,403.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,638.15
PRINTING AND REPRODUCTION						
05-05	P2	OSPTP23751	BETHESDA ENGRAVERS	03/22/00	04/26/00	39.00
05-05	P2	OSPTP23751	DO	03/22/00	04/26/00	28.00
05-05	P2	OSPTP23757	DO	03/22/00	04/26/00	39.00
06-13	P2	OSPTP24180	ACCURATE WORD INC.	05/17/00	05/31/00	32.00
06-23	P1	OM002000199	KINKO'S INC.	04/11/00	04/11/00	8.52
06-29	P2	OSPTP24365	ACCURATE WORD INC.	06/15/00	06/23/00	51.00
SUPPLIES AND MATERIALS						
04-25	P2	OSMOWA1129	CLINTON COMPUTER	03/31/00	03/31/00	499.00
04-30	S1	00121000137	OFFICE SUPPLY (TRANSFER)	04/01/00	04/30/00	366.56
05-01	P2	OSSPA39115	ACCUCOM SYSTEMS	04/04/00	04/10/00	278.40
					MONITOR	499.00
					OFFICE SUPPLY (TRANSFER)	366.56
					TONER CART FOR	278.40
					500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00
					250 THERMO CARDS, WHITE STOCK, BLACK INK	28.00
					500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00
					500 THERMO CARDS	32.00
					500 THERMO CARDS	32.00
					COPYING SERVICE	8.52
					1000 THERMO CARDS	51.00
					PRINTING AND REPRODUCTION TOTALS:	197.52



05-12	P1	0M002000158	AQUA COOL	01/01/00	01/31/00	BOTTLED WATER	66.95
05-12	P1	0M002000160	IKON OFFICE SOLUTIONS	01/03/00	01/03/00	OFFICE SUPPLIES	185.00
05-12	P1	0M002000156	LEXIS-NEXIS	01/01/00	01/31/00	LEXIS-NEXIS SERVICE	302.50
05-12	P1	0M002000156	DO	02/01/00	02/29/00	LEXIS-NEXIS SERVICE	302.50
05-12	P1	0M002000156	DO	03/01/00	03/31/00	LEXIS-NEXIS SERVICE	302.50
05-12	P1	0M002000153	OFFICE MAX	03/03/00	03/03/00	OFFICE SUPPLIES	137.93
05-12	P1	0M002000162	THE ECONOMIST	03/26/00	12/26/00	SUBSCRIPTION	95.95
05-12	P1	0M002000154	US OFFICE PRODUCTS	01/14/00	01/14/00	COFFEE SERVICE	84.69
05-12	P1	0M002000154	DO	01/21/00	01/21/00	COFFEE SERVICE	3.94
05-12	P1	0M002000154	DO	02/04/00	02/04/00	COFFEE SERVICE	7.66
05-12	P1	0M002000154	DO	02/07/00	02/07/00	COFFEE SERVICE	49.32
05-12	P1	0M002000155	DO	02/15/00	02/15/00	COFFEE SERVICE	47.92
05-12	P1	0M002000155	DO	03/09/00	03/09/00	COFFEE SERVICE	57.64
05-12	P1	0M002000155	DO	03/13/00	03/13/00	COFFEE SERVICE	57.64
05-12	P1	0M002000155	DO	03/10/00	03/10/00	COFFEE SERVICE	2.33
05-12	P1	0M002000155	DO	03/24/00	03/24/00	COFFEE SERVICE	47.83
05-12	P1	0M002000159	DO	04/07/00	04/07/00	COFFEE SERVICE	72.39
05-15	P1	0M002000163	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER	127.70
05-15	P1	0M002000164	DO	03/01/00	03/31/00	BOTTLED WATER	127.70
05-16	P1	0M002000161	ST. LOUIS RCGA	04/21/00	04/20/01	JOURNAL SUBSCRIPTION	77.41
05-25	P2	OSM0DA1170	ACS DESKTOP SOLUTIONS, INC.	04/12/00	04/12/00	MONITOR	570.00
05-31	S1	00152000144	DO	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	593.55
06-01	P2	OSSPA38873	MAC WAREHOUSE	03/15/00	04/20/00	GO LIVE 4 0	29.95
06-01	P2	OSSPA38873	DO	03/15/00	04/20/00	ILLUSTRATOR 8 0	29.95
06-01	P2	OSSPA38873	DO	03/15/00	04/20/00	PHOTOSHOP 5 0	29.95
06-01	P2	OSSPA38873	DO	03/15/00	04/20/00	INDESIGN MANUAL	29.95
06-23	P1	0M002000200	AQUA COOL	03/31/00	04/30/00	BOTTLED WATER	187.95
06-23	P1	0M002000198	LEXIS-NEXIS	04/01/00	04/30/00	LEXIS-NEXIS SERVICE	302.50
06-23	P1	0M002000201	US OFFICE PRODUCTS	05/05/00	05/05/00	COFFEE SERVICE	44.87
06-23	P1	0M002000201	DO	05/19/00	05/19/00	COFFEE SERVICE	43.12
06-23	P1	0M002000201	DO	06/02/00	06/02/00	COFFEE SERVICE	2.12
06-28	P2	OSSPA39730	ACCUCOM SYSTEMS	06/14/00	06/16/00	C4129X TONER CART	139.20
06-28	P2	OSSPA39613	SOFTWARE SPECTRUM	05/31/00	06/22/00	ANTI-VIRUS LICENSE	884.00
06-28	P2	OSSPA39613	DO	05/31/00	06/22/00	MEDIA KIT	20.00
06-30	S1	00182000138	AQUA COOL	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	484.85
06-30	HV	0A901000973	DO	03/31/00	04/30/00	CHANGE A/C# FROM 2603 TO 2602	187.95
06-30	HV	0A901000973	DO	03/31/00	04/30/00	CHANGE A/C# FROM 2603 TO 2602	187.95
SUPPLIES AND MATERIALS TOTALS:							
04-30	S2	00121003368	EQUIPMENT	04/01/00	04-30/00	EQUIPMENT (TRANSFER)	4,798.41
05-01	P2	OSSPA39082	SOFTWARE SPECTRUM	03/30/00	04/14/00	MS OFFICE STANDARD	233.90
05-01	P2	OSSPA39082	DO	03/30/00	04/14/00	MEDIA KIT FOR MS	14.95
05-31	S2	00152003328	ACS DESKTOP SOLUTIONS, INC.	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,678.16
06-02	P2	OSM0D171007	DO	04/12/00	04/12/00	COMPUTER	2,774.00
06-02	P2	OSM0D171007	DO	04/12/00	04/12/00	INSTALL	500.00
06-02	P2	OSM0D171007	DO	04/12/00	04/12/00	SHIPPING	100.00
06-30	S2	00182003301	DO	04/21/00	04/21/00	EQUIPMENT (TRANSFER)	250.00
06-30	S2	00182003302	DO	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,676.25
EQUIPMENT TOTALS:							
18,025.67							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JAMES M TALENT - Con.						
1999 HON. JAMES M TALENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	0P	9USPS139905	01/03/99	12/31/99	FRANKED MAIL	81.94
					FRANKED MAIL TOTALS:	81.94
TRAVEL						
06-20	HR	141840	12/20/99	12/20/99	REIMB. DUPLICATE PAYMENT	-8.75
					TRAVEL TOTALS:	-8.75
SUPPLIES AND MATERIALS						
05-12	P1	0M002000157	12/01/99	12/31/99	BOTTLED WATER	127.70
05-17	P2	OSMOWA0922	02/05/00	02/05/00	SUPPLIES	25.00
					SUPPLIES AND MATERIALS TOTALS:	152.70
EQUIPMENT						
05-15	P2	OSMOD170685	02/05/00	02/05/00	COMPUTER	1,409.00
05-15	P2	OSMOD170685	02/05/00	02/05/00	PRINTER	1,995.00
05-15	P2	OSMOD170685	02/05/00	02/05/00	INSTALLATION	520.00
05-15	P2	OSMOW170686	02/05/00	02/05/00	FILE SERVER	7,035.00
05-15	P2	OSMOW170686	02/05/00	02/05/00	INSTALLATION	575.00
					EQUIPMENT TOTALS:	11,534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,759.89
					OFFICE TOTALS:	11,759.89
1998 HON. JAMES M TALENT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-20	HR	141840	12/15/98	12/18/98	REFUND, DUPLICATE PAYMENT	-10.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	-10.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.59
					OFFICE TOTALS:	-10.59
2000 HON. THOMAS G. TANGREDO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	47,763.30
					PERSONNEL COMPENSATION	125,728.44
					PERSONNEL BENEFITS	204.03
					TRAVEL	6,560.99
					RENT, COMMUNICATION, UTILITIES	17,892.18
					PRINTING AND REPRODUCTION	57,850.72
					OTHER SERVICES	290.00
					TOTALS:	290.00

SUPPLIES AND MATERIALS 7,612.39  
 EQUIPMENT 14,736.97  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 451,601.38  
 OFFICE TOTALS: 451,601.38

4,229.73  
 7,612.31  
 268,131.70  
 268,131.70

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	00USPS030017	FRANKED MAIL	03/31/00	FRANKED MAIL	662.54
05-23	OP	0M52155158	UNITED STATES POSTAL SERVICE	04/05/00	FRANKED MAIL	3,367.30
05-26	OP	00USPS040017	DO	04/30/00	FRANKED MAIL	23,300.55
06-28	OP	0M5215517B	DO	05/01/00	FRANKED MAIL	9,730.80
06-28	OP	0M52155188	DO	05/10/00	FRANKED MAIL	7,452.39
06-28	OP	0M52155198	DO	05/08/00	FRANKED MAIL	2,798.38
06-28	OP	00USPS050017	DO	05/31/00	FRANKED MAIL	451.34
						47,763.30

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

04-01/00	06/30/00	BERGERON, JAMES P	LEGISLATIVE DIRECTOR	11,960.01		
04/01/00	06/16/00	CHOTVACS, CHARLES W	LEGISLATIVE ASSISTANT	7,061.67		
06/16/00	06/16/00	DO	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	696.87		
04/01/00	06/30/00	COOPER, ELIZABETH M	SPECIAL PROJECTS	6,264.99		
04/01/00	05/04/00	COORS, JONATHAN	PAID INTERN	1,133.33		
04/16/00	06/16/00	CRABTREE, CHARLES DAVID	STAFF ASSISTANT	3,691.00		
04/01/00	06/30/00	DELAY, LEAH	STAFF ASSISTANT/ASST PRESS SECRETARY	6,500.01		
05/22/00	06/30/00	HAYES, RACHEL M	PAID INTERN	1,300.00		
04/01/00	06/30/00	KNOEDLER, MATTHEW J	LEGISLATIVE ASSISTANT	8,580.00		
05/22/00	06/30/00	KOEPEN, CAROL ANN	STAFF ASSISTANT	2,275.00		
04/01/00	06/30/00	KOPELMAN, DANIEL	LEGIS CORRESPONDENT/SYSTEMS ADMIN	10,920.00		
04/01/00	06/30/00	MEYER, GREGORY	PRESS SECRETARY	7,500.00		
04/01/00	06/30/00	PALMER, RACHEL K	OFFICE MANAGER/SCHEDULER	8,499.99		
04/01/00	06/30/00	PONDER, JACQUELINE A	CHIEF OF STAFF	22,100.01		
06/15/00	06/30/00	PRAY, JONATHAN G	LEGISLATIVE CORRESPONDENT	1,155.56		
04/17/00	04/30/00	PRENDERGAST, RUTH E	STAFF ASSISTANT	816.67		
06/19/00	06/30/00	RORICK, CHRISTOPHER	LEGISLATIVE AID	2,300.00		
04/01/00	05/31/00	SOPKIN, REBECCA R	LEGISLATIVE CORRESPONDENT	4,333.34		
04/01/00	06/30/00	TREVITHICK, CYNTHIA G	PART TIME EMPLOYEE	3,000.00		
04/01/00	06/30/00	VAN KEUREN, EDMUND T	SENIOR ISSUES LIAISON	6,264.99		
04/01/00	06/30/00		CONSTITUENT ADVOCATE	9,375.00		
						125,728.44

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS

04-07	P1	0C006000220	HON TOM TANCREDO	03/30/00	AIRFARE	276.50
04-07	P1	0C006000221	DO	04/02/00	AIRFARE	276.50
04-10	P1	0C006000230	DAN KOPELMAN	03/28/00	AIRFARE	164.00
04-10	P1	0C006000231	EDMUND T VAN KEUREN	04/01/00	MILEAGE IN DISTRICT	49.80
04-19	P1	0C006000233	CYNTHIA G TREVITHICK	03/29/00	AUTO MILEAGE	20.65
04-19	P1	0C006000233	DO	04/06/00	AUTO MILEAGE	26.07

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS TOTALS

05-31	S7	00152000055	TRANSIT BENEFIT	05/31/00	TRANSIT BENEFIT	135.03
06-30	S7	00182000054	TRANSIT BENEFIT	06/30/00	TRANSIT BENEFIT	69.00
						204.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. THOMAS G. TANCREDO—Con.						
04-19	P1	HON. TOM TANCREDO	04/10/00	GASOLINE	16.61	
04-19	P1	DO	04/01/00	GASOLINE	20.83	
04-19	P1	DO	04/07/00	AIRFARE	353.00	
04-21	P9	CHRYSLER FINANCIAL	04/01/00	LEASED AUTO	426.48	
04-28	P1	EDMUND T VAN KEUREN	04/06/00	MILEAGE	35.34	
04-28	P1	MATT KNOEDLER	04/14/00	AIRFARE	164.00	
04-28	P1	DO	04/14/00	CAR RENTAL	83.41	
04-30	HV	CYNTHIA G TREVITHICK	02/22/00	CHANGE A/C# FROM 2310 TO 2130	21.20	
05-03	P1	DAN KOPELMAN	04/17/00	AIRFARE	164.00	
05-03	P1	HON. TOM TANCREDO	04/14/00	AIRFARE	164.00	
05-12	P1	CYNTHIA G TREVITHICK	04/11/00	AUTO MILEAGE	36.17	
05-12	P1	DO	04/26/00	AUTO MILEAGE	26.30	
05-12	P1	JACQUELINE PONDER	04/30/00	AIRFARE	164.00	
05-12	P1	DO	04/13/00	CAR RENTAL	186.77	
05-12	P1	DO	04/30/00	TAXI/MEETING	8.00	
05-12	P1	DO	05/03/00	TAXI/MEETING	7.00	
05-12	P1	DO	05/03/00	TAXI/MEETING	8.00	
05-19	P9	CHRYSLER FINANCIAL	05/01/00	LEASED AUTO	426.48	
05-22	P1	HON. TOM TANCREDO	05/04/00	AIRFARE	553.00	
05-22	P1	DO	05/11/00	AIRFARE	553.00	
05-22	P1	DO	04/18/00	GASOLINE	20.02	
05-22	P1	DO	04/29/00	GASOLINE	21.34	
05-22	P1	DO	04/26/00	GASOLINE	24.56	
05-22	P1	DO	05/06/00	GASOLINE	17.25	
05-25	P1	EDMUND T VAN KEUREN	05/03/00	AUTO MILEAGE	40.30	
05-25	P1	HON. TOM TANCREDO	05/17/00	TAXI	7.00	
05-25	P1	DO	05/19/00	AIRFARE	553.00	
05-25	P1	JACQUELINE PONDER	05/17/00	TAXI/MEETING	4.00	
05-25	P1	DO	05/14/00	TAXI	11.00	
05-25	P1	DO	04/16/00	GASOLINE	5.71	
05-25	P1	DO	03/27/00	TAXI	14.00	
05-25	P1	DO	04/14/00	GASOLINE	13.49	
05-25	P1	DO	05/15/00	AIRFARE	164.00	
06-05	P1	CYNTHIA G TREVITHICK	05/04/00	AUTO MILEAGE	37.19	
06-05	P1	DO	05/12/00	AUTO MILEAGE	17.29	
06-05	P1	HON. TOM TANCREDO	05/12/00	GASOLINE	18.85	
06-05	P1	DO	05/22/00	GASOLINE	18.99	
06-05	P1	DO	05/25/00	AIRFARE	76.50	
06-14	P1	DO	05/24/00	PARKING	8.00	
06-14	P1	DO	06/07/00	TAXI	7.00	
06-14	P1	DO	06/07/00	TAXI	21.00	
06-21	P9	CHRYSLER FINANCIAL	06/01/00	LEASED AUTO	426.48	
06-23	P1	CYNTHIA G TREVITHICK	06/07/00	AUTO MILEAGE	39.52	

06-23	P1	0C006000334	EDMUND T VAN KEUREN	04/24/00	06/10/00	AUTO MILEAGE	31.04
06-23	P1	0C006000337	HON. TOM TANCREDO	06/09/00	06/11/00	AIRFARE	164.00
06-23	P1	0C006000338	DO	06/16/00	06/19/00	AIRFARE	164.00
06-23	P1	0C006000339	DO	05/22/00	05/25/00	PARKING/AIRPORT	44.00
06-23	P1	0C006000340	DO	05/30/00	05/30/00	PARKING/MEETING	12.00
06-23	P1	0C006000341	JACQUELINE PONDER	06/06/00	06/15/00	AIRFARE	164.00
06-29	P1	0C006000349	ELIZABETH M COOPER	06/13/00	06/21/00	AIRFARE	164.00
06-29	P1	0C006000346	HON. TOM TANCREDO	06/05/00	06/05/00	GASOLINE	20.35
REMIT, COMMUNICATION, UTILITIES							
04-03	P1	0C006000218	FEDERAL EXPRESS CORP	02/24/00	02/25/00	OVERNIGHT MAIL	3.62
04-07	P1	0C006000223	JAMES BERGERON	01/25/00	02/16/00	TELEPHONE TOLLS	94.52
04-10	P1	0C006000227	FEDERAL EXPRESS CORP	02/29/00	03/15/00	OVERNIGHT MAIL	31.14
04-10	P1	0C006000228	DO	03/14/00	03/15/00	OVERNIGHT MAIL	3.67
04-10	P1	0C006000232	DO	03/07/00	03/17/00	OVERNIGHT MAIL	7.24
04-19	P1	0C006000237	JAMES BERGERON	03/01/00	03/15/00	TELEPHONE TOLLS	41.03
04-20	P9	C00601R0004	NORWEST BANK COLORADO	04/01/00	04/30/00	RENT-LITTLETON	1,781.21
04-24	P1	0C006000240	CHERRY CREEK SCHOOLS	03/31/00	03/31/00	TEMPORARY SPACE RENTAL	240.00
04-24	P1	0C006000244	FEDERAL EXPRESS CORP	03/16/00	03/31/00	OVERNIGHT MAIL	7.29
04-24	P1	0C006000247	DO	03/21/00	04/06/00	OVERNIGHT MAIL	22.38
04-24	P1	0C006000248	DO	03/30/00	03/31/00	OVERNIGHT MAIL	17.42
04-30	S5	00121003577	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	6,067.06
04-30	S5	00121004015	DO	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	157.59
04-30	S5	00121004453	DO	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30	S5	00121004893	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	42.00
04-30	S5	00121005334	DO	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	00121005775	DO	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	715.16
04-30	HV	0A901000743	CYNTHIA G TREVITHICK	02/22/00	02/25/00	CHANGE A/C# FROM 2310 TO 2130	-21.20
05-03	P1	0C006000255	FEDERAL EXPRESS CORP	04/10/00	04/12/00	OVERNIGHT MAIL	7.47
05-15	P1	0C006000266	AT&T CABLE SERVICES	04/01/00	04/25/00	CABLE SERVICE	119.64
05-15	P1	0C006000262	CHERRY CREEK SCHOOLS	03/20/00	03/20/00	TEMPORARY SPACE RENTAL	25.00
05-15	P1	0C006000262	DO	03/31/00	03/31/00	TEMPORARY SPACE RENTAL	240.00
05-15	P1	0C006000263	FEDERAL EXPRESS CORP	04/05/00	04/14/00	OVERNIGHT MAIL	11.15
05-19	P9	C00601R0005	NORWEST BANK COLORADO	05/01/00	05/31/00	RENT-LITTLETON	1,781.21
05-22	P1	0C006000276	CHARLES DAVID GRABTREE	05/03/00	05/03/00	POSTAGE	8.84
05-23	HV	0A901000800	JAMES BERGERON	03/23/00	04/18/00	TELEPHONE TOLLS	41.86
05-23	HV	0A901000800	FEDERAL EXPRESS CORP	01/13/00	01/13/00	HIR GRAPHICS (TRANSFER)	63.00
05-23	P1	0C006000278	DO	01/20/00	01/20/00	HIR GRAPHICS (TRANSFER)	60.00
05-25	P1	0C006000288	DO	04/13/00	04/28/00	OVERNIGHT MAIL	14.96
05-25	P1	0C006000289	CYNTHIA G TREVITHICK	02/11/00	02/28/00	TELEPHONE TOLLS	1.08
05-25	P1	0C006000286	DO	04/26/00	05/01/00	TELEPHONE TOLLS	2.52
05-25	P1	0C006000286	ELIZABETH M COOPER	05/12/00	05/12/00	TEMPORARY SPACE RENTAL	136.28
05-25	P1	0C006000284	JACQUELINE PONDER	01/24/00	02/20/00	TELEPHONE TOLLS	17.79
05-30	P1	0C006000293	FEDERAL EXPRESS CORP	04/28/00	05/05/00	OVERNIGHT MAIL	75.91
05-30	P1	0C006000290	N R C C	04/12/00	04/12/00	RECORDING (OUTSIDE)	25.00
05-31	S5	00152003577	DO	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	107.21
05-31	S5	00152004014	DO	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	197.96
05-31	S5	00152004452	DO	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	00152004892	DO	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	42.00
TRAVEL TOTALS							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS G. TANCREDO—Con.						
05-31	S5	00152005333	04/01/00	DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	00152005774	04/01/00	DC TEL TOLLS (TRANSFER)	484.29	
06-01	HR	141827	03/20/00	RET'D CHK; PAYMENT ERROR	-25.00	
06-01	HR	141827	03/31/00	RET'D CHK; DUPLICATE PAYMENT	-240.00	
06-05	P1	0C006000300	05/18/00	TEMPORARY SPACE RENTAL	60.00	
06-07	P1	0C006000305	03/20/00	TEMPORARY SPACE RENTAL	25.00	
06-07	P1	0C006000304	05/05/00	OVERNIGHT MAIL	3.67	
06-12	P1	0C006000310	05/08/00	CABLE TV SERVICE	59.82	
06-12	P1	0C006000311	05/01/00	OVERNIGHT MAIL	18.76	
06-14	P1	0C006000315	03/23/00	TELEPHONE TOLLS	77.19	
06-14	P1	0C006000316	04/29/00	TELEPHONE TOLLS	40.52	
06-19	P1	0C006000324	05/11/00	OVERNIGHT MAIL	30.04	
06-19	P1	0C006000325	05/08/00	OVERNIGHT MAIL	7.54	
06-19	P1	0C006000326	05/24/00	OVERNIGHT MAIL	3.74	
06-20	P1	0C006000328	08/22/00	TEMPORARY SPACE RENTAL	87.50	
06-20	P1	0C006000321	06/08/00	TEMPORARY SPACE RENTAL	100.00	
06-21	P9	0C0601R0006	06/01/00	RENT-LITTLETON	1,781.21	
06-23	P1	0C006000332	12/26/99	TELEPHONE TOLLS	17.00	
06-30	S5	00182003578	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	107.21	
06-30	S5	00182004017	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	151.43	
06-30	S5	00182004455	05/01/00	DISTRICT OFC TEL SVC TRANSFER	589.76	
06-30	S5	00182004894	05/01/00	DC TEL EQUIP (TRANSFER)	46.00	
06-30	S5	00182005334	05/01/00	DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	00182005774	05/01/00	DC TEL TOLLS (TRANSFER)	629.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,892.18	
PRINTING AND REPRODUCTION						
04-03	P2	0SP2P23679	03/13/00	250 THERMO CARDS, WHITE STOCK,BLUE INK	22.50	
04-07	P1	0C006000222	03/28/00	PHOTOS	10.16	
04-13	P2	0SP2P23766	03/22/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50	
04-17	0P	06P00300001	01/12/00	PRINTING	107.00	
04-24	P5	0M5215515A	03/31/00	SINGLE DROP MASS MAIL PRINTING	810.34	
04-28	P2	0SP2P23876	04/04/00	250 GOLD SEAL CARDS	22.50	
05-05	P2	0SP2P23986	04/19/00	250 GOLD SEAL CARDS, THERMO	22.50	
05-10	P2	0SP2P23616	03/03/00	250 THERMO CARDS, WHITE STOCK BLACK INK	22.50	
05-16	P1	0C006000268	03/07/00	PRINTING & REPRODUCTION	25.00	
05-22	P1	0C006000272	04/29/00	PRINTING & REPRODUCTION	33.01	
05-24	P2	0SP2P24094	05/08/00	250 THERMO CARDS, WHITE, BLK	22.50	
05-24	P2	0SP2P24094	05/08/00	250 THERMO CARDS, WHITE, BLUE	22.50	
05-25	P1	0C006000287	05/04/00	PRINTING & REPRODUCTION	32.03	
05-31	P1	0C006000292	05/02/00	PRINTING & REPRODUCTION	480.00	
06-05	P1	0C006000301	05/07/00	PRINTING AND REPRODUCTION	11.62	
06-12	P5	0M5215517A	06/02/00	SINGLE DROP MASS MAIL PRINTING	15,872.70	
06-12	P5	0M5215519A	06/02/00	SINGLE DROP MASS MAIL PRINTING	6,166.20	

06-13	P1	0C006000308	CYNTHIA G TREVITHICK	05/23/00	05/23/00	PRINTING & REPRODUCTION	11.74
06-13	P5	0M5215518A	PEARSON COMMUNICATIONS GROUP	06/02/00	06/02/00	SINGLE DROP MASS MAIL PRINTING	16,182.30
06-14	P1	0C006000319	CYNTHIA G TREVITHICK	05/31/00	05/31/00	PRINTING AND REPRODUCTION	9.19
06-14	P5	0M5215510A	PEARSON COMMUNICATIONS GROUP	04/12/00	04/12/00	SINGLE DROP MASS MAIL PRINTING	17,826.93
06-15	HR	141837	SIR SPEEDY	03/07/00	03/07/00	RETD CHK: PAYMENT ERROR	25.00
06-23	P1	0C006000336	JACQUELINE POWDER	06/14/00	06/14/00	PRINTING AND REPRODUCTION	50.00
06-26	P2	0SPTP24312	ACCURATE WORD INC	06/07/00	06/15/00	250 THERMO CARDS	22.50
06-28	P2	0SPTP24341	DO	06/13/00	06/20/00	250 THERMO CARDS	22.50
06-29	P2	0SPTP24371	DO	06/16/00	06/23/00	250 THERMO CARDS	22.50
06-30	P2	0SPTP24388	DO	06/20/00	06/27/00	250 THERMO CARDS	22.50
OTHER SERVICES							
04-28	P1	0C006000241	SENIOR ANSWERS AND SERVICES	04/12/00	04/12/00	TRAINING WORKSHOP	65.00
06-27	P1	0C006000345	TRINITY CHRISTIAN CENTER	05/11/00	05/11/00	SOUND EQUIPMENT RENTAL	225.00
PRINTING AND REPRODUCTION TOTALS							
							57,850.72
SUPPLIES AND MATERIALS							
04-04	P1	0C006000217	PERMA-GRAPHICS, INC	03/14/00	03/14/00	OFFICE SUPPLIES	60.00
04-04	P1	0C006000219	WILLIAM F GROFFY	03/24/00	03/24/00	LEASED AUTO OIL CHANGE	47.90
04-07	P1	0C006000224	CYNTHIA G TREVITHICK	03/07/00	03/07/00	OFFICE SUPPLIES	29.95
04-10	P1	0C006000225	DEER PARK SPRING WATER	03/13/00	03/26/00	BOTTLED WATER	53.56
04-10	P1	0C006000229	HON. TOM TANGREDO	03/25/00	03/25/00	HABITATION EXPENSE	35.27
04-10	P1	0C006000229	DO	02/02/00	02/02/00	HABITATION EXPENSE	30.00
04-10	P1	0C006000226	OFFICE DEPOT	04/05/00	04/05/00	OFFICE SUPPLIES	65.77
04-10	P1	0C006000226	DELOREME	02/03/00	03/21/00	OFFICE SUPPLIES	20.52
04-11	CO	26127898	CAPITOL HILL CLUB	01/07/00	01/07/00	CANCELED CHECK - STOP PAYMENT	-29.95
04-19	P1	0C006000239	CYNTHIA G TREVITHICK	02/01/00	02/01/00	FOOD/CONSTITUENT	29.92
04-19	P1	0C006000233	DAN KOPELMAN	03/22/00	03/22/00	FOOD/SENIORS EVENT	7.00
04-19	P1	0C006000238	REBECCA R SOPKIN	04/10/00	04/10/00	OFFICE SUPPLIES	130.61
04-20	P1	0C006000234	DEEP ROCK	04/13/00	04/13/00	OFFICE SUPPLIES	6.81
04-24	P1	0C006000242	OFFICE DEPOT	03/08/00	03/31/00	BOTTLED WATER	24.90
04-24	P1	0C006000243	DO	03/31/00	04/03/00	OFFICE SUPPLIES	115.64
04-24	P1	0C006000245	DO	02/03/00	04/06/00	OFFICE SUPPLIES	2.65
04-24	P1	0C006000246	EDMUND T VAN KEUREN	03/31/00	04/05/00	OFFICE SUPPLIES	5.19
04-28	P1	0C006000252	ELIZABETH M COOPER	04/16/00	04/16/00	FOOD/UVC DINNER	35.00
04-28	P1	0C006000250	DO	04/15/00	04/15/00	OFFICE SUPPLIES	66.87
04-28	P1	0C006000250	DO	03/31/00	03/31/00	FOOD/SW BUS CONF	79.99
04-28	P1	0C006000250	DO	03/30/00	03/30/00	OFFICE SUPPLIES	10.27
04-30	SI	00121000267	HON. TOM TANGREDO	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	770.40
05-12	P1	0C006000256	DEEP ROCK	04/28/00	04/28/00	OFFICE SUPPLIES	91.81
05-15	P1	0C006000264	DEER PARK SPRING WATER	04/06/00	04/30/00	BOTTLED WATER	26.00
05-15	P1	0C006000265	OFFICE DEPOT	04/10/00	04/26/00	BOTTLED WATER	61.31
05-15	P1	0C006000267	RUTH E PRENDERGAST	04/14/00	04/17/00	OFFICE SUPPLIES	80.97
05-16	P1	0C006000258	OFFICE DEPOT	04/24/00	04/24/00	OFFICE SUPPLIES	6.48
05-23	P1	0C006000277	ELIZABETH M COOPER	04/27/00	04/28/00	OFFICE SUPPLIES	35.51
05-25	P1	0C006000286	DO	05/12/00	05/12/00	FOOD/CONFERENCE	42.90
05-25	P1	0C006000286	DO	05/12/00	05/12/00	OFFICE SUPPLIES	46.65
05-25	P1	0C006000286	DO	05/12/00	05/12/00	OFFICE SUPPLIES	52.03
05-25	P1	0C006000286	DO	05/12/00	05/12/00	OFFICE SUPPLIES	5.68
05-31	SI	00152000275	OFFICE SUPPLY (TRANSFER)	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	245.05
OTHER SERVICES TOTALS							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS G. TANCREDO—Con.						
06-02	P2	OSSPA39472	05/15/00	GEORGE ALLEN OFFICE SUPPLY	178.30	
06-05	P1	OC006000294	05/18/00	CYNTHIA G TREVITHICK	17.05	
06-07	P1	OC006000302	05/11/00	CAPITOL DATA PRODUCTS	206.96	
06-07	P1	OC006000303	05/10/00	OFFICE DEPOT	190.98	
06-12	P1	OC006000309	05/22/00	CYNTHIA G TREVITHICK	4.89	
06-12	P1	OC006000307	06/01/00	DAN KOPELMAN	15.64	
06-12	P1	OC006000306	06/04/00	HON. TOM TANCREDO	36.00	
06-14	P1	OC006000320	05/31/00	ELIZABETH M COOPER	55.60	
06-14	P1	OC006000320	05/31/00	DO	5.24	
06-14	P1	OC006000314	05/26/00	JACQUELINE PONDER	5.41	
06-14	P1	OC006000314	06/08/00	DO	99.00	
06-14	P1	OC006000318	06/05/00	RACHEL K PALMER	36.29	
06-16	P1	OC006000317	06/07/00	LEAH DELAY	15.63	
06-19	P1	OC006000327	06/30/00	COLUMBINE COMMUNITY COURIER	20.00	
06-19	P1	OC006000330	05/04/00	DEEP ROCK	39.20	
06-19	P1	OC006000331	04/28/00	DEER PARK SPRING WATER	81.06	
06-19	P1	OC006000322	05/25/00	OFFICE DEPOT	81.30	
06-19	P1	OC006000323	05/12/00	DO	41.60	
06-20	P1	OC006000329	06/02/00	KITCHEN KITCHEN	153.45	
06-23	P1	OC006000334	06/10/00	EDMUND T VAN KEUREN	8.13	
06-23	P1	OC006000333	06/09/00	ELIZABETH M COOPER	44.84	
06-23	P1	OC006000343	06/01/00	OFFICE DEPOT	20.36	
06-23	P1	OC006000344	06/05/00	DO	71.25	
06-29	P1	OC006000347	06/22/00	HON. TOM TANCREDO	33.43	
06-29	P1	OC006000348	06/14/00	DO	135.80	
06-30	S1	00182000269	06/01/00	OFFICE SUPPLY (TRANSFER)	344.66	
SUPPLIES AND MATERIALS TOTALS:					4,229.73	
04-30	S2	00121003636	01/13/00	EQUIPMENT (TRANSFER)	100.00	
04-30	S2	00121003637	02/01/00	EQUIPMENT (TRANSFER)	0.38	
04-30	S2	00121003638	03/06/00	EQUIPMENT (TRANSFER)	-38.76	
04-30	S2	00121003639	04/01/00	EQUIPMENT (TRANSFER)	1,991.35	
05-31	S2	00152003546	05/01/00	EQUIPMENT (TRANSFER)	2,334.11	
05-31	P1	OC006000291	05/10/00	EQUIPMENT MAINTENANCE	153.50	
06-23	P1	OC006000342	06/13/00	EQUIPMENT MAINTENANCE	220.00	
06-30	S2	00182003546	06/01/00	EQUIPMENT (TRANSFER)	2,851.73	
EQUIPMENT TOTALS:					7,612.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					268,131.70	
OFFICE TOTALS:					268,131.70	



1999 HON. THOMAS G. TANCREDO  
OFFICIAL EXPENSES OF MEMBERS

05-18	OP	9USP5139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	FRANKED MAIL TOTALS	121.01
05-15	HR	141815	HON. TOM TANCREDO	11/20/99	11/20/99	REIMB. DUPLICATE PAYMENT	TRAVEL TOTALS	-16.75
05-25	P1	0C006000279	RENT, COMMUNICATION, UTILITIES	09/18/99	10/09/99	TELEPHONE TOLLS		2.16
05-25	P1	0C006000280	CYNTHIA G TREVITHICK	11/24/99	12/17/99	TELEPHONE TOLLS		26.47
			JACQUELINE PONDER					28.63
04-12	P2	OSM00369868	EQUIPMENT	12/06/99	12/06/99			9,053.82
04-30	S2	00121003635	MINOLTA BUSINESS SYSTEMS	01/22/99	01/22/99	EQUIPMENT (TRANSFER)		300.00
06-22	P2	0M1W967291	INTERAMERICA TECHNOLOGIES INC	01/16/00	01/16/00	SOFTWARE		189.00
06-22	P2	0M1W967291	DO	01/16/00	01/16/00	MEMORY		720.00
06-26	P2	0M1W967950	DO	02/10/99	02/10/99	MONITOR		800.00
06-30	S2	00182003547	DO	12/01/99	12/01/99	EQUIPMENT (TRANSFER)		-4,911.75
								6,151.07
								6,283.96
								6,283.96

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

2000 HON. JOHN TANNER  
OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USP5030017	FRANKED MAIL	03/01/00	03/31/00	FRANKED MAIL	FRANKED MAIL TOTALS	3,361.98
05-26	OP	0USP5040017	UNITED STATES POSTAL SERVICE	04/01/00	04/30/00	FRANKED MAIL		172,958.32
06-28	OP	0USP5050017	DO	05/01/00	05/31/00	FRANKED MAIL		9,379.61
								20,633.71
								1,984.18
								1,005.00
								4,934.12
								15,675.32
								229,932.24
								229,932.24

FRANKED MAIL TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USP5030017	FRANKED MAIL	03/01/00	03/31/00	FRANKED MAIL	FRANKED MAIL TOTALS	963.34
05-26	OP	0USP5040017	UNITED STATES POSTAL SERVICE	04/01/00	04/30/00	FRANKED MAIL		1,025.94
06-28	OP	0USP5050017	DO	05/01/00	05/31/00	FRANKED MAIL		1,372.70
								3,361.98
								17,499.99
								7,500.00
								10,500.00
								6,999.99
								13,250.01
								5,499.99

PERSONNEL COMPENSATION  
BECKER, LAURA K  
BLACK, MARY M  
COUNCE, JUDITH P  
CROW, JAMES A  
FLEMING, JEFFREY M  
GOULE, EARNEST C

DEPUTY CHIEF OF STAFF  
CASEWORKER  
DISTRICT OFFICE MANAGER  
PART-TIME EMPLOYEE  
PRESS SECRETARY  
STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN TANNER—Con.						
		HARDIN, BETTY ANN	04/01/00	CASEWORKER		7,500.00
		HILL, JOE H	04/01/00	DISTRICT DIRECTOR		20,000.01
		JENKINS, CHAD M	04/01/00	SR LEGISLATIVE ASST		12,249.99
		MERCER, SHIRLENE R	04/01/00	DIRECTOR OF CONSTITUENT SERVICES		9,500.01
		RIDINGS, AMY E	04/01/00	LEGISLATIVE ASSISTANT		2,833.33
		THOMPSON, BRADLEY G	04/01/00	CASEWORKER		4,500.00
		THOMPSON, FRANK DOUGLAS	04/01/00	LEGISLATIVE DIRECTOR		13,250.01
		TRUETT, MARTHA H	04/01/00	STAFF ASSISTANT		8,250.00
		TURNER, THOMAS RAY	04/01/00	FIELD REPRESENTATIVE		7,125.00
		WALLING, VICKIE L	04/01/00	CHIEF OF STAFF		21,249.99
		WHITE, LOU ANNE B	04/01/00	PART-TIME EMPLOYEE		5,250.00
				PERSONNEL COMPENSATION TOTALS:		172,958.32
		TRAVEL				
		CHAD M JENKINS	04/01/00	AIRFARE DC-MEMPHIS-DC		495.00
		HON. JOHN TANNER	03/25/00	AIRFARE DC-MEMPHIS		246.50
		DO	03/25/00	AIRFARE MEMPHIS/ATLANTA/DC		249.00
		DO	03/15/00	AIRFARE DC-MEMPHIS-DC		490.00
		DO	03/20/00	AIRFARE MEMPHIS-DC		243.50
		VICKIE WALLING	03/30/00	TAXI		16.00
		HON. JOHN TANNER	04/11/00	PARKING FOR MEETING		12.00
		DO	04/01/00	AIRFARE DC-MEMPHIS-DC		495.00
		JIM A. CROW	03/02/00	MILEAGE IN DISTRICT		246.74
		VICKIE WALLING	04/04/00	CABFARE TO MEETINGS		29.50
		FORD MOTOR CREDIT COMPANY	04/01/00	LEASED AUTO		542.74
		HON. JOHN TANNER	04/22/00	AIRFARE DC-MEMPHIS-DC		490.00
		DO	04/26/00	AIRFARE DC-MEMPHIS-DC		490.00
		SHIRLENE R MERCER	02/02/00	MILEAGE IN DISTRICT		165.36
		FORD MOTOR CREDIT COMPANY	05/01/00	LEASED AUTO		542.74
		HON. JOHN TANNER	05/05/00	AIRFARE DC-MEMPHIS-DC		457.00
		DO	05/15/00	AIRFARE NASHVILLE-DC		210.50
		DO	05/11/00	AIRFARE DC-MEMPHIS		245.00
		JIM A. CROW	04/03/00	MILEAGE IN DISTRICT		166.92
		MARTHA H TRUETT	04/14/00	MILEAGE IN DISTRICT		42.12
		VICKIE WALLING	05/16/00	TAXIFARE TO MEETING		18.00
		BRADLEY THOMPSON	04/15/00	MILEAGE IN DISTRICT		37.44
		DO	05/23/00	HOTEL AT TVA MEETING		109.90
		DO	05/22/00	GAS FOR GOVERNMENT VAN		61.53
		HON. JOHN TANNER	03/11/00	AIRFARE DC-MEMPHIS		157.00
		DO	05/30/00	AIRFARE MEMPHIS-DC-MEMPHIS		490.00
		JOE H. HILL	01/10/00	GAS PURCHASED		316.01
		DO	01/22/00	MILEAGE IN DISTRICT		86.84
		THOMAS RAY TURNER	03/08/00	MILEAGE IN DISTRICT		564.20
		DO	05/23/00	HOTEL TVA MEETING		97.33



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN TANNER—Con.						
05-31	S5	00152004015	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	995.20	
05-31	S5	00152004453	04/01/00	DISTRICT OFC TEL SVC TRANSFER	910.00	
05-31	S5	00152004893	04/30/00	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	00152005334	04/30/00	DC TEL SERVICE (TRANSFER)	205.00	
05-31	S5	00152005775	04/01/00	DC TEL TOLLS (TRANSFER)	364.13	
06-02	P1	0TN08000169	05/03/00	OVERNIGHT MAIL	14.48	
06-02	P1	0TN08000167	04/17/00	GAS BILL FOR UCO	18.25	
06-19	P1	0TN08000185	05/12/00	OVERNIGHT MAIL	18.31	
06-19	P1	0TN08000186	05/22/00	OVERNIGHT MAIL	14.60	
06-19	P1	0TN08000175	04/13/00	ELECTRIC BILL - MO	114.15	
06-19	P1	0TN08000175	04/16/00	ELECTRIC BILL - UCO	177.88	
06-19	P1	0TN08000175	04/26/00	APRIL/MAY CABLE BILL	72.52	
06-19	P1	0TN08000183	06/13/00	CABLE BILL-UCO	38.70	
06-19	P1	0TN08000171	04/18/00	WATER/SEWER BILL FOR MO	18.74	
06-19	P1	0TN08000171	05/19/00	MAILING CONGRESSIONAL ARTWORK	30.82	
06-21	P9	TN0801R0006	06/01/00	MILLINGTON-RENT	995.00	
06-21	P9	TN0802R0006	06/01/00	UNION CITY - RENT	1,100.00	
06-23	P1	0TN08000189	06/01/00	CABLE SERVICE-MO	30.54	
06-23	P1	0TN08000189	05/01/00	CELL PHONE FOR UCO	67.10	
06-28	S6	ATN89044A06	06/01/00	RENT JACKSON	1,464.00	
06-30	S5	00182003579	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	78.30	
06-30	S5	00182004018	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,042.44	
06-30	S5	00182004456	05/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
06-30	S5	00182004895	05/01/00	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	00182005335	05/01/00	DC TEL SERVICE (TRANSFER)	205.00	
06-30	S5	00182005775	05/01/00	DC TEL TOLLS (TRANSFER)	477.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,633.71	
PRINTING AND REPRODUCTION						
04-04	P1	0TN08000126	03/01/00	PRINT BUSINESS CARDS	28.00	
04-30	S3	00121000195	04/01/00	PHOTOGRAPHIC (TRANSFER)	267.32	
05-31	S3	00152000204	05/01/00	PHOTOGRAPHIC (TRANSFER)	1,159.99	
06-30	S3	00182000288	06/01/00	PHOTOGRAPHIC (TRANSFER)	528.87	
PRINTING AND REPRODUCTION TOTALS:					1,984.18	
OTHER SERVICES						
04-04	P1	0TN08000125	01/31/00	JANITORIAL SERVICE	150.00	
04-13	P1	0TN08000134	03/11/00	JANITORIAL SERVICES FOR UCO	130.00	
05-09	P1	0TN08000154	04/08/00	JANITORIAL SERVICE-UCO	130.00	
05-09	P1	0TN08000155	03/06/00	JANITORIAL SERVICES-MO	120.00	
06-06	P1	0TN08000168	05/08/00	REPAIR ON PRINTER IN UCO	75.00	
06-19	P1	0TN08000187	04/03/00	JANITORIAL SERVICE - MO	270.00	
06-20	P1	0TN08000176	05/09/00	JANITORIAL SERVICE - UCO	130.00	
SUPPLIES AND MATERIALS					1,005.00	
04-04	P1	0TN08000124	03/13/00	OIL CHANGE FOR LEASED VAN	30.94	

04-04	P1	0TN08000127	HON. JOHN TANNER	03/31/00	03/30/01	SUBSCRIPTION-JACKSON SUN	186.00
04-10	P1	0TN08000129	M. LEE SMITH PUBLISHERS	02/01/00	02/01/01	TN GOVERNMENT DIRECTORIES	298.00
04-10	P1	0TN08000130	DO	04/17/00	04/17/01	SUBSCRIPTION TN JOURNAL	197.00
04-13	P1	0TN08000140	BROWNSVILLE STATES-GRAPHIC	04/27/00	04/26/01	ANNUAL SUBSCRIPTION	22.00
04-13	P1	0TN08000133	HON JOHN TANNER	03/01/00	03/31/00	BOTTLED WATER FOR DC OFFICE	35.78
04-13	P1	0TN08000143	DO	04/24/00	04/22/01	SUBSCRIPTION SUNDAY TENNESSEAN	163.80
04-13	P1	0TN08000135	LANZER OFFICE SUPPLIES	03/09/00	03/29/00	OFFICE SUPPLIES-UO	215.53
04-13	P1	0TN08000138	THE MCKENZIE BANNER	04/24/00	04/23/01	ANNUAL SUBSCRIPTION	22.00
04-14	P1	0TN08000139	CARROLL COUNTY NEWS LEADER	05/01/00	04/30/01	ANNUAL SUBSCRIPTION	21.00
04-30	S1	00121000336		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	662.28
05-09	P1	0TN08000150	MID-SOUTH HUNTING & FISHING	05/03/00	05/02/01	ANNUAL SUBSCRIPTION FOR DC	21.50
05-09	P1	0TN08000156	OFFICE SERVICES, INC	04/25/00	04/25/00	OFFICE SUPPLIES-UO	115.00
05-09	P1	0TN08000153	TOM LAWLER'S INC	03/30/00	03/30/00	OFFICE SUPPLIES-JACKSON DO	75.76
05-10	P1	0TN08000151	LAUDERDALE COUNTY ENTERPRISE	05/29/00	05/28/01	ANNUAL SUBSCRIPTION	24.00
05-10	P1	0TN08000152	THE LAKE COUNTY BANNER	05/01/00	05/01/01	ANNUAL SUBSCRIPTION	22.00
05-25	P1	0TN08000160	AMERICAN OFFICE SUPPLY	04/28/00	04/28/00	OFFICE SUPPLIES	51.90
05-25	P1	0TN08000164	HON. JOHN TANNER	03/30/00	03/30/00	CHAMBER OF COMMERCE DINNER	441.65
05-25	P1	0TN08000165	DO	04/01/00	04/30/00	BOTTLED WATER FOR DC	55.28
05-31	S1	00152000340		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	937.81
06-02	P1	0TN08000170	DYER COUNTY TENNESSEAN	06/08/00	06/07/01	ANNUAL SUBSCRIPTION	16.50
06-19	P1	0TN08000183	HON JOHN TANNER	05/01/00	05/31/00	BOTTLED WATER FOR DC OFFICE	35.78
06-19	P1	0TN08000188	MILLINGTON STAR	06/07/00	06/07/01	ANNUAL SUBSCRIPTION	23.00
06-19	P1	0TN08000174	TOM LAWLER'S INC	03/30/00	03/30/00	OFFICE SUPPLIES - JO	114.47
06-19	P1	0TN08000174	DO	05/25/00	05/25/00	OFFICE SUPPLIES - JO	18.47
06-30	S1	00182000334		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	341.67
06-30	HV	04901000974	UPTOWN CATERERS INC	05/31/00	05/31/00	CHANGE A/C# FROM 2110 TO 2603	785.00
							4,934.12

SUPPLIES AND MATERIALS TOTALS:

04-30	S2	00121003763	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,589.69
05-17	P2	0SM00170888	BUSINESS EQUIPMENT CENTER, INC	03/06/00	03/06/00	PHOTOCOPIER	2,085.00
05-31	S2	00152003671		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,053.49
06-30	S2	00182003659		05/19/00	05/31/00	EQUIPMENT (TRANSFER)	912.45
06-30	S2	00182003660		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,034.69
							15,675.32
							229,932.24
							229,932.24

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. ELLEN G. TAUSCHER	FRANKED MAIL	2,460.03
OFFICIAL EXPENSES OF MEMBERS	PERSONNEL COMPENSATION	156,041.69
	PERSONNEL BENEFITS	207.18
	TRAVEL	13,380.98
	RENT COMMUNICATION UTILITIES	43,907.43
	PRINTING AND REPRODUCTION	376.80
	OTHER SERVICES	793.95
	SUPPLIES AND MATERIALS	7,227.52
	EQUIPMENT	29,823.46
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,413.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELLEN O. TAUSCHER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030017	03/31/00	FRANKED MAIL	500.81	
05-26	OP	0USPS040017	04/30/00	FRANKED MAIL	426.10	
06-28	OP	0USPS050017	05/31/00	FRANKED MAIL	689.46	
					1,616.37	
					FRANKED MAIL TOTALS:	
					5,750.01	
PERSONNEL COMPENSATION						
BRIGGS, JENNIFER K						
04-01/00			06/30/00	STAFF ASSISTANT	8,750.01	
COHEN, JEFFREY S						
04-01/00			06/30/00	LEGISLATIVE ASSISTANT	12,500.01	
CONDIT, AMY E						
04-01/00			06/30/00	EXECUTIVE ASSISTANT	8,750.01	
COUTO, ILVA E						
04-01/00			06/30/00	LEGISLATIVE ASSISTANT	13,749.99	
FISHER, JOHN M						
04-01/00			06/30/00	LEGISLATIVE DIRECTOR	15,000.00	
GOLDBERG, PHILIP S						
04-01/00			06/30/00	COMMUNICATIONS DIRECTOR	5,850.00	
HENRY, MICHELLE W						
04-01/00			05/06/00	STATE DIRECTOR	6,500.01	
HESS, MICHAEL D						
04-01/00			06/30/00	LEGISLATIVE CORRESPONDENT	5,499.99	
LINEHAN, AMY						
04-01/00			06/30/00	CONGRESSIONAL AIDE	2,500.00	
MILADINOVICH, NATALIE M						
04-01/00			04/30/00	ASSISTANT FIELD REPRESENTATIVE	22,125.00	
MULLER, PETER						
04-01/00			06/30/00	CHIEF OF STAFF	7,800.00	
RAMIREZ, ANGELA M						
04-01/00			06/30/00	DIST SCHEDULER/ASST FIELD REP	19,666.66	
RENK, JENNIFER E						
04-01/00			06/30/00	DISTRICT DIRECTOR	7,800.00	
ROLEFSON, KRISTINE M						
04-01/00			06/30/00	ASSISTANT FIELD REPRESENTATIVE	6,000.00	
STRAW, AVERY K						
04-01/00			06/30/00	SYSTEMS ADMINISTRATOR	7,800.00	
ZIELSKE, EMILY ANN						
04-01/00			06/30/00	CONGRESSIONAL AIDE	156,041.69	
PERSONNEL COMPENSATION TOTALS:						
04-30	S7	00121000029	04/30/00	TRANSIT BENEFIT	69.14	
05-31	S7	00152000025	05/31/00	TRANSIT BENEFIT	69.04	
06-30	S7	00182000025	06/30/00	TRANSIT BENEFIT	69.00	
					207.18	
PERSONNEL BENEFITS						
04-12	P1	0CA10000125	04/03/00	TRANSPORTATION TO/FROM AIRPORT	730.00	
04-12	P1	0CA10000125	04/02/00	AIRFARE TO/FROM DC	610.00	
04-12	P1	0CA10000126	02/13/00	AIRFARE TO/FROM DC	269.00	
05-11	P1	0CA10000134	04/30/00	MILEAGE	63.86	
05-11	P1	0CA10000134	02/02/00	PARKING/BRIDGE	19.00	
05-11	P1	0CA10000134	04/30/00	TAXI	25.00	
05-11	P1	0CA10000134	02/02/00	MEALS	28.23	
05-11	P1	0CA10000133	04/01/00	TRANSPORTATION TO/FROM AIRPORT	100.00	
05-11	P1	0CA10000133	04/30/00	TRANSPORTATION FROM AIRPORT	60.00	
05-11	P1	0CA10000133	05/05/00	AIRFARE DC-SF-DC	610.00	
05-11	P1	0CA10000133	04/26/00	AIRFARE DC-SF	1,244.50	
05-11	P1	0CA10000139	01/04/00	MILEAGE	233.12	
PERSONNEL BENEFITS TOTALS:						
OFFICE TOTALS: 419,413.54						
					215,030.09	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELLEN O. TAUSCHER—Con.						
05-31	S5	00152004894	04/01/00	DC TEL EQUIP (TRANSFER)	62.00	
05-31	S5	00152005335	04/01/00	DC TEL SERVICE (TRANSFER)	187.00	
05-31	S5	00152005776	04/01/00	DC TEL TOLLS (TRANSFER)	566.82	
06-09	P1	0CA10000170	05/02/00	FEDERAL EXPRESS CORP	11.01	
06-09	P1	0CA10000171	05/04/00	DO	17.89	
06-12	P1	0CA10000175	05/21/00	AT&T CABLE SERVICES	46.84	
06-21	P9	CA1003R0006	06/01/00	CITY MANAGER	52.50	
06-21	P9	CA1001R0006	06/01/00	DUBLIN CIVIC CENTER	110.00	
06-21	P9	CA1002R0006	06/01/00	FBO CALIFORNIA EXTENSION CO	3,916.00	
06-30	S4	00182001074	05/01/00	WALNUT CREEK - RENT	72.50	
06-30	S5	00182003580	05/01/00	RECORDING (TRANSFER)	147.84	
06-30	S5	00182004019	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	890.44	
06-30	S5	00182004457	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
06-30	S5	00182004896	05/01/00	DISTRICT OFC TEL SVC TRANSFER	122.00	
06-30	S5	00182005336	05/01/00	DC TEL EQUIP (TRANSFER)	187.00	
06-30	S5	00182005776	05/01/00	DC TEL SERVICE (TRANSFER)	599.00	
RENT, COMMUNICATION, UTILITIES TOTALS					24,337.76	
PRINTING AND REPRODUCTION						
05-11	P1	0CA10000138	05/01/00	AVERY K STRAW	10.52	
05-11	P1	0CA10000132	01/01/00	NATALIE MILADINOVICH	20.46	
05-11	P1	0CA10000137	03/15/00	PHILIP S. GOLDBERG	5.02	
06-09	P1	0CA10000172	05/22/00	BRUCE REEDY PHOTOGRAPHY	60.00	
06-29	OP	0GP00500003	04/17/00	PUBLIC PRINTER	167.00	
06-29	OP	0GP00500003	04/17/00	DO	94.00	
06-30	S3	00182000289	06/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
PRINTING AND REPRODUCTION TOTALS					376.80	
OTHER SERVICES						
06-12	P1	0CA10000177	06/01/00	ADT SECURITY SERVICES	140.91	
06-12	P1	0CA10000178	04/05/00	DYNAMIC SYSTEMS INC	234.80	
OTHER SERVICES TOTALS					375.71	
SUPPLIES AND MATERIALS						
04-12	HV	0A901000709	01/19/00	FRAMING (TRANSFER)	31.00	
04-30	S1	00121000360	04/01/00	OFFICE SUPPLY (TRANSFER)	583.36	
05-11	P1	0CA10000142	04/25/00	BOTTLED WATER/DISTRICT OFFICE	84.55	
05-11	P1	0CA10000135	04/01/00	HON. ELLEN TAUSCHER	78.91	
05-11	P1	0CA10000139	01/10/00	KRISTINE M ROLEFSON	137.70	
05-11	P1	0CA10000139	01/03/00	DO	355.50	
05-11	P1	0CA10000132	01/01/00	NATALIE MILADINOVICH	52.38	
05-11	P1	0CA10000132	01/01/00	DO	18.52	
05-12	P1	0CA10000151	03/31/00	AQUA COOL	66.69	
05-12	P1	0CA10000148	03/02/00	OFFICE DEPOT	163.19	
05-12	P1	0CA10000150	03/31/00	STAPLES	90.97	
05-12	P1	0CA10000153	04/14/00	XEROX CORP.	105.00	



05-17	P1	OCA10000154	CONGRESSIONAL QUARTERLY, INC	05/01/00	05/01/01	CO-DAILY MONITOR	1,695.00
05-30	HV	0A901000805	FRAMING (TRANSFER)	04/07/00	04/07/00	FRAMING (TRANSFER)	143.00
05-30	P1	OCA10000162	CONTRA COSTA NEWSPAPERS	05/19/00	09/19/00	NEWSPAPER/WALNUT CREEK	49.41
05-30	P1	OCA10000158	OFFICE DEPOT	04/18/00	04/18/00	OFFICE SUPPLIES	38.66
05-31	S1	00152000365	AQUA COOL	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	450.01
06-09	P1	OCA10000173	BLACK MOUNTAIN SPRING WATER	05/30/00	05/30/00	BOTTLED WATER FOR OFFICE	54.19
06-12	P1	OCA10000176	OFFICE DEPOT	05/25/00	05/25/00	BOTTLED WATER/DISTRICT	14.10
06-26	P1	OCA10000180	AQUA COOL	05/16/00	05/16/00	OFFICE SUPPLIES	62.47
06-26	P1	OCA10000181	HON. ELLEN TAUSCHER	05/01/00	05/19/00	BOTTLED WATER FOR OFFICE	61.69
06-26	P1	OCA10000182	JOHN M FISHER	05/31/00	05/31/00	FOOD FOR DISTRICT EVENT	22.47
06-26	P1	OCA10000183	LASERLINK/LCP	06/14/00	06/14/00	OFFICE SUPPLY	15.47
06-30	S1	00182000358		03/09/00	03/09/00	PRINTER CARTRIDGE	189.00
				06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	415.59
						SUPPLIES AND MATERIALS TOTALS	4,978.83

04-30	S2	00121003807	EQUIPMENT	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	3.62
04-30	S2	00121003808		03/17/00	03/31/00	EQUIPMENT (TRANSFER)	1,254.67
04-30	S2	00121003809		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	6,045.47
05-31	S2	00152003714		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	3.06
05-31	S2	00152003715		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	2.76
05-31	S2	00152003716		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	6,045.47
06-30	S2	00182003704		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	3.82
06-30	S2	00182003705		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	5,847.82
						EQUIPMENT TOTALS	19,206.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,030.09
						OFFICE TOTALS:	215,030.09

05-18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	106.30
						FRANKED MAIL TOTALS	106.30
05-11	P1	OCA10000141	ANGELA M RAMIREZ	09/01/99	12/31/99	MEALAGE	145.61
05-11	P1	OCA10000141	DO	09/01/99	12/31/99	TOOLS	4.00
05-11	P1	OCA10000141	DO	09/01/99	12/31/99	BART TRAIN TICKET	6.90
						TRAVEL TOTALS	156.51
05-11	P1	OCA10000141	ANGELA M RAMIREZ	09/01/99	12/31/99	CHAMBER M.A.	13.00
05-30	P1	OCA10000161	CONTRA COSTA NEWSPAPERS	12/03/99	03/02/00	NEWSPAPER/ANTIOCH	38.98
						SUPPLIES AND MATERIALS TOTALS:	51.98

04-05	P2	OSMODAO795	ACS DESKTOP SOLUTIONS INC	01/22/00	01/22/00	MEETING	25.00
04-05	P2	OSMODAO795	DO	01/22/00	01/22/00	MEETING	60.00
04-07	P2	OSMODAO793	DO	01/22/00	01/22/00	MODEM	158.00
04-07	P2	OSMODAO794	DO	01/22/00	01/22/00	MODEM	158.00
04-07	P2	OSMOWA0792	DO	01/22/00	01/22/00	COMPUTER ACCESSORY	1,344.00
04-17	P2	OSMOWI70480	DO	01/22/00	01/22/00	SOFTWARE	513.00
04-17	P2	OSMOWI70480	DO	01/22/00	01/22/00	SCANNER	643.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ELLEN O. TAUSCHER—Con.						
04-17	P2	OSMOW170480	01/22/00	01/22/00 INSTALLATION		50.00
04-21	P2	OSMOD170483	01/22/00	01/22/00 COMPUTER		1,881.00
04-21	P2	OSMOD170483	01/22/00	01/22/00 INSTALLATION		300.00
04-21	P2	OSMOD170484	01/22/00	01/22/00 COMPUTER		13,167.00
04-21	P2	OSMOD170484	01/22/00	01/22/00 SOFTWARE		276.64
04-21	P2	OSMOD170484	01/22/00	01/22/00 INSTALLATION		3,044.00
04-21	P2	OSM01D70482	01/22/00	01/22/00 COMPUTER		1,881.00
04-21	P2	OSM01D70482	01/22/00	01/22/00 INSTALLATION		300.00
04-30	S2	00121003810	12/20/99	EQUIPMENT (TRANSFER)		50.00
EQUIPMENT TOTALS:					24,077.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,392.43	
OFFICE TOTALS:					24,392.43	

## 2000 HON. W. J. TAUZIN OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,856.86	777.02
PERSONNEL COMPENSATION	311,482.08	156,483.14
TRAVEL	14,902.68	8,548.61
RENT, COMMUNICATION, UTILITIES	36,162.71	21,355.26
PRINTING AND REPRODUCTION	321.00	263.50
OTHER SERVICES	409.63	203.03
SUPPLIES AND MATERIALS	7,176.61	4,567.03
EQUIPMENT	15,210.45	7,910.98
OFFICIAL EXPENSES OF MEMBERS TOTALS	387,482.02	200,108.57
OFFICE TOTALS:	387,482.02	200,108.57

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## OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030017	03/01/00	03/31/00 FRANKED MAIL	407.65
05-26	OP	0USPS040017	04/01/00	04/30/00 FRANKED MAIL	216.55
06-28	OP	0USPS050017	05/01/00	05/31/00 FRANKED MAIL	152.82
FRANKED MAIL TOTALS:					777.02

## PERSONNEL COMPENSATION

AZARE, MONICA F	04/01/00	04/01/00	CHIEF COUNSEL/LEGISLATIVE DIRECTOR	222.22
BARTEK, RAYCHEL F	04/01/00	06/30/00	ACCOUNTS MANAGER	4,287.51
BOURGEOIS, PEGGY T	04/01/00	06/30/00	STAFF ASSISTANT	1,333.32
CANCIENNE, MARTIN	04/01/00	06/30/00	CHIEF OF STAFF	18,375.00
CANCIENNE, MICHAEL ANDRE	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,405.00
CORDELL, JULIE LAPEROUSE	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,299.99
GRAVES, GARRET	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF/CAO	12,500.01
GRAYPOS, MYRA	04/01/00	06/30/00	EXECUTIVE ASSISTANT	7,749.99
HUTTER, EDWARD J	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	6,249.99
JOHNSON, KENNETH JAMES	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	18,750.00

JONES, THEODORE W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,749.99
KAIN, SANDRA	04/01/00	06/30/00	STAFF ASSISTANT	3,900.00
KIDD, HOLLYN C	04/01/00	06/30/00	STAFF ASSISTANT	5,499.99
MARVENTANO, DAVID V	04/06/00	06/30/00	ADMINISTRATIVE ASSISTANT	18,888.90
PORTER, CHAD M	05/01/00	06/30/00	PART-TIME EMPLOYEE	2,000.00
RHODES, DONA C	04/01/00	06/30/00	STAFF ASSISTANT	3,999.99
RODRIGUEZ, ROBIN ANN	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,750.00
SMILEY, INA H	04/01/00	06/30/00	FIELD REPRESENTATIVE/CASEWORKER	7,322.49
SMITH, ANGELLE C	04/01/00	04/30/00	PART-TIME EMPLOYEE	200.00
ST MARTIN, JERRY	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,265.49
THERIOT, MILDRED JERALINE	04/01/00	06/30/00	FIELD REPRESENTATIVE/CASEWORKER	6,877.50
VIATOR, GENORIA B	04/01/00	06/30/00	FIELD REP & CASEWORKER	3,765.75
WHITE, JAMES J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,090.01

PERSONNEL COMPENSATION TOTALS

156,483.14

TRAVEL

04-03	P1	0LA03000190	GARRET GRAVES	02/27/00	02/27/00	TAXI	12.00
04-06	P1	0LA03000192	HON. BILLY TAUZIN	03/09/00	03/09/00	AIRFARE	742.00
04-12	P1	0LA03000193	GENORIA B VIATOR	01/14/00	03/24/00	MILEAGE IN DISTRICT	172.50
04-12	P1	0LA03000196	INA H SMILEY	02/24/00	03/30/00	MILEAGE IN DISTRICT	9.50
04-12	P1	0LA03000196	DO	03/30/00	03/30/00	TOLLS	0.50
04-12	P1	0LA03000197	MARTIN CANCEINNE	01/21/00	03/31/00	GASOLINE	255.19
04-12	P1	0LA03000194	MILDRED JERALINE THERIOT	01/21/00	03/31/00	TOLLS-PARKING-TAXI	61.50
04-13	P1	0LA03000200	EDWARD JASON HUTTER	03/02/00	03/28/00	MILEAGE IN DISTRICT	55.00
04-19	P1	0LA03000207	GARRET GRAVES	03/03/00	03/30/00	MILEAGE	48.25
04-19	P1	0LA03000207	DO	04/16/00	04/16/00	LODGING	166.39
04-19	P1	0LA03000210	DO	04/16/00	04/17/00	PARKING	52.00
04-19	P1	0LA03000209	PEGGY T. BOURGEOIS	04/15/00	04/16/00	RENTAL CAR	61.80
04-19	P1	0LA03000209	DO	01/10/00	03/27/00	MILEAGE	67.50
04-19	P1	0LA03000209	DO	01/24/00	03/27/00	PARKING	19.00
04-20	P9	LA0301L0004	DICK BARKER, INC	03/15/00	03/15/00	MEALS	16.96
05-03	P1	0LA03000219	DAVID V MARVENTANO	04/01/00	04/30/00	LEASED AUTO	650.00
05-03	P1	0LA03000219	DO	04/24/00	04/24/00	AIRFARE	200.50
05-03	P1	0LA03000220	DO	04/24/00	04/25/00	LODGING	182.87
05-03	P1	0LA03000220	DO	04/25/00	04/25/00	GASOLINE	24.00
05-03	P1	0LA03000221	DO	04/25/00	04/26/00	LODGING	134.40
05-03	P1	0LA03000217	GARRET GRAVES	05/02/00	05/02/00	MILEAGE LA DC	200.50
05-03	P1	0LA03000222	KENNETH JAMES JOHNSON	04/16/00	04/16/00	AIRFARE LA-DC	160.00
05-03	P1	0LA03000222	DO	04/23/00	05/01/00	AIRFARE	401.00
05-03	P1	0LA03000222	DO	04/23/00	05/01/00	CAR RENTAL	342.20
05-03	P1	0LA03000222	DO	04/23/00	05/01/00	LODGING	475.20
05-03	P1	0LA03000222	DO	04/25/00	04/29/00	GASOLINE	58.01
05-04	P1	0LA03000224	GARRET GRAVES	04/30/00	05/01/00	TAXI	22.00
05-04	P1	0LA03000225	MILDRED JERALINE THERIOT	04/26/00	05/01/00	CAR RENTAL	337.78
05-19	P9	LA0301L0005	DICK BARKER, INC	04/11/00	04/27/00	MILEAGE IN DISTRICT	50.00
05-22	P1	0LA03000235	EDWARD JASON HUTTER	05/01/00	05/31/00	LEASED AUTO	650.00
05-22	P1	0LA03000233	HON BILLY TAUZIN	04/03/00	04/28/00	PRIVATE VEHICLE MILEAGE	102.00
05-22	P1	0LA03000233	DO	04/24/00	04/24/00	LODGING	158.89
05-22	P1	0LA03000229	INA H SMILEY	04/25/00	04/25/00	LODGING	134.40
05-22	P1	0LA03000229	DO	04/26/00	04/26/00	PRIVATE VEHICLE MILEAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. W.J. TAUZIN—Con.						
05-22	P1	MARTIN CANCIENNE	03/01/00	GASOLINE	252.10	
05-22	P1	DO	03/01/00	TOLLS-PARKING	35.50	
05-31	P1	DO	05/22/00	AIRFARE	403.50	
06-02	P1	MILDRED JERALINE THERIOT	05/09/00	MILEAGE	40.00	
06-06	P1	DAVID V MARVENTANO	04/26/00	PARKING	100.00	
06-09	P1	GARRET GRAVES	05/19/00	RENTAL OF CAR	88.21	
06-09	P1	MARTIN CANCIENNE	04/28/00	FUEL FOR LEASED VEHICLE	358.21	
06-09	P1	DO	04/28/00	TOLLS, PARKING	52.00	
06-12	P1	EDWARD JASON HUTTER	05/01/00	PRIVATE VEHICLE MILEAGE	95.75	
06-12	P1	DO	05/01/00	TOLLS AND PARKING	17.00	
06-21	P9	DICK BARKER, INC	06/01/00	LEASED AUTO	650.00	
06-21	P1	HON. BILLY TAUZIN	06/09/00	AIRFARE	403.50	
06-29	P1	ROBIN ANN RODRIGUEZ	06/27/00	TAXI FARES	14.00	
TRAVEL TOTALS:					8,548.61	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	FEDERAL EXPRESS CORP	03/22/00	EXPRESS DELIVERY	3.62	
04-03	P1	MYRA GRAVOIS	02/04/00	PHONE CHARGES	108.08	
04-12	P1	BELL SOUTH MOBILITY	03/24/00	TELEPHONE SERVICE	122.25	
04-12	P1	BELLSOUTH	04/01/00	MONTHLY PHONE SERVICE	139.56	
04-12	P1	MARTIN CANCIENNE	03/09/00	POSTAGE	4.97	
04-12	P1	RESERVE TELEPHONE COMPANY	04/01/00	PHONE EQUIPMENT RENTAL	126.92	
04-14	P1	EATEL	04/01/00	MONTHLY PHONE SERVICE	38.56	
04-14	P1	DO	04/01/00	MONTHLY PHONE SERVICE	226.04	
04-19	P1	AT&T ALASCOM	03/01/00	800 NUMBER	33.89	
04-20	P9	ALINE C. PORTER	04/01/00	IBERIA - RENT	275.00	
04-20	P9	ST. BERNARD PARISH GOVERNMENT	04/01/00	CHALMETTE - RENT	400.00	
04-25	P1	MYRA GRAVOIS	03/09/00	PHONE TOLL CHARGES	44.30	
04-27	S6	GENERAL SERVICES ADMIN	04/01/00	RENT HOUMA	1,404.00	
04-30	S5	00121003580	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	59.00	
04-30	S5	00121004018	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	199.63	
04-30	S5	00121004456	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
04-30	S5	00121004896	03/01/00	DC TEL EQUIP (TRANSFER)	428.00	
04-30	S5	00121005337	03/01/00	DC TEL SERVICE (TRANSFER)	272.00	
04-30	S5	00121005778	03/01/00	DC TEL TOLLS (TRANSFER)	1,352.07	
05-03	P1	FEDERAL EXPRESS CORP	04/11/00	EXPRESS DELIVERY	3.62	
05-04	P1	DAVID V MARVENTANO	04/07/00	CONFERENCE CALLS	482.63	
05-19	P9	ALINE C. PORTER	05/01/00	IBERIA - RENT	275.00	
05-19	P1	EATEL	05/01/00	MONTHLY PHONE SERVICE	38.56	
05-19	P9	ST. BERNARD PARISH GOVERNMENT	05/01/00	CHALMETTE - RENT	400.00	
05-22	P1	BELLSOUTH	05/01/00	TELEPHONE SERVICE	107.01	
05-22	P1	BELLSOUTH MOBILITY	03/17/00	TELEPHONE SERVICE	177.78	
05-22	P1	FEDERAL EXPRESS CORP	04/24/00	OVERNIGHT DELIVERY	7.24	
05-22	P1	RESERVE TELEPHONE COMPANY	05/01/00	TELEPHONE EQUIPMENT	126.92	

05-22	P1	0LA03000239	SKYTEL	04/17/00	05/01/00	PAGER SERVICE	64.27
05-23	P1	0LA03000242	EATEL	05/01/00	05/31/00	MONTHLY PHONE SERVICE	225.39
05-30	S6	ALA00144A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT HOUMA	1,376.00
05-31	S4	00152001043		04/01/00	04/30/00	RECORDING (TRANSFER)	177.60
05-31	S5	00152003580		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	59.00
05-31	S5	00152004017		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	214.78
05-31	S5	00152004455		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31	S5	00152004895		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	317.99
05-31	S5	00152005336		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	272.00
05-31	S5	00152005777		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,291.47
06-02	P1	0LA03000249	AT&T	04/03/00	04/30/00	PHONE EQUIPMENT	26.62
06-02	P1	0LA03000247	FEDERAL EXPRESS CORP	05/10/00	05/10/00	DELIVERY SERVICE	3.74
06-02	P1	0LA03000248	DO	05/17/00	05/17/00	DELIVERY SERVICE	3.62
06-02	P1	0LA03000246	RESERVE TELEPHONE COMPANY	05/01/00	05/01/00	PHONE EQUIPMENT RENTAL	126.92
06-09	P1	0LA03000252	BELL SOUTH MOBILITY	04/23/00	05/23/00	TELEPHONE SERVICE	197.83
06-09	P1	0LA03000257	FEDERAL EXPRESS CORP	05/16/00	05/17/00	DELIVERY SERVICE	7.24
06-09	P1	0LA03000258	DO	05/04/00	05/04/00	DELIVERY SERVICE	21.98
06-09	P1	0LA03000259	MCI WORLDCOM CONFERENCE	04/01/00	04/30/00	TELEPHONE TOLLS	28.08
06-09	P1	0LA03000255	RADIOPHONE	05/24/00	06/23/00	PAGER SERVICE	11.54
06-09	P1	0LA03000254	SKYTEL	04/27/00	05/27/00	PAGER SERVICE	26.41
06-12	P1	0LA03000266	EATEL	06/01/00	06/30/00	MONTHLY PHONE SERVICE	234.21
06-12	P1	0LA03000262	FEDERAL EXPRESS CORP	05/31/00	05/31/00	EXPRESS MAIL	7.24
06-12	P1	0LA03000268	RESERVE TELEPHONE COMPANY	06/01/00	06/30/00	TELEPHONE EQUIPMENT	126.92
06-12	P1	0LA03000265	SKYTEL	06/01/00	06/30/00	PAGER SERVICE	122.45
06-16	P1	0LA03000267	EATEL	06/01/00	06/30/00	MONTHLY PHONE SERVICE	275.00
06-21	P9	LA0302R0006	ALINE C PORTER	06/01/00	06/30/00	IBERIA - RENT	94.41
06-21	P1	0LA03000268	BELLSOUTH	06/01/00	06/30/00	PHONE SERVICE	400.00
06-21	P9	LA0301R0006	ST BERNARD PARISH GOVERNMENT	06/01/00	06/30/00	CHALMETTE - RENT	41.42
06-27	P1	0LA03000277	AT&T ALASCOM	05/01/00	05/31/00	800 PHONE SERVICE	3.74
06-27	P1	0LA03000273	FEDERAL EXPRESS CORP	06/07/00	06/07/00	EXPRESS DELIVERY	1,206.00
06-28	S6	ALA00144A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT HOUMA	320.60
06-30	S4	00182001075		05/01/00	05/31/00	RECORDING (TRANSFER)	59.00
06-30	S5	00182003581		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	216.68
06-30	S5	00182004020		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,353.18
06-30	S5	00182004458		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	68.00
06-30	S5	00182004897		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	272.00
06-30	S5	00182005337		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	2,546.72
06-30	S5	00182005777		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	21,355.26
PRINTING AND REPRODUCTION							
04-03	P1	0LA03000185	LAFOURCHE TEL CO INC.	03/01/00	03/01/00	PHONE DIRECTORY LISTING	24.00
05-05	P2	OSP1P23856	ACCURATE WORD INC	03/31/00	04/24/00	250 GOLD SEAL CARDS	22.50
05-05	P2	OSP1P23929	DO	04/12/00	04/25/00	500 GOLD SEAL CARDS	32.00
05-05	P2	OSP1P23929	DO	04/12/00	04/25/00	1000 GOLD SEAL CARDS	51.00
05-24	P1	0LA03000234	PRINT ALL INC	04/27/00	04/27/00	PRINTING CHARGE	100.00
06-26	P2	OSP1P24186	CONGRESSIONAL MAILING AND	05/17/00	05/30/00	1000 SHEETS, PRINTED IN BLUE	34.00
OTHER SERVICES							
04-12	P1	0LA03000204	METRO PRESS CLIPPING BUREAU	03/30/00	03/30/00	CLIPPING SERVICE	72.85
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. W.J. TAUZIN—Con.						
05-04	P1	0LA03000226	04/01/00	CLIPPING SERVICE	65.17	
06-09	P1	0LA03000251	05/01/00	CLIPPING SERVICE	65.01	
				OTHER SERVICES TOTALS:	203.03	
SUPPLIES AND MATERIALS						
04-03	P1	0LA03000191	03/10/00	OFFICE SUPPLIES	52.68	
04-03	P1	0LA03000186	03/31/01	SUBSCRIPTION	26.00	
04-03	P1	0LA03000187	03/31/01	SUBSCRIPTION	91.00	
04-03	P1	0LA03000189	03/22/00	OFFICE SUPPLIES	52.17	
04-12	P1	0LA03000198	03/10/00	OFFICE SUPPLIES	25.50	
04-12	P1	0LA03000199	03/13/00	OFFICE SUPPLIES	232.40	
04-13	P1	0LA03000202	03/09/00	CHAIRS	353.13	
04-19	P2	OSSPA39075	03/29/00	CLEAR ENVELOPES-UTILI-JACS 4 X 6	30.00	
04-19	P1	0LA03000212	05/14/00	SUBSCRIPTION	33.00	
04-19	P1	0LA03000214	04/03/00	LUNCHEON	465.00	
04-20	P1	0LA03000211	04/07/00	OFFICE SUPPLIES	88.78	
04-20	P1	0LA03000211	04/16/00	FAN - OFFICE SUPPLIES	36.54	
05-03	P1	0LA03000216	04/01/00	OFFICE SUPPLY (TRANSFER)	150.78	
05-03	P1	0LA03000218	04/01/00	BOTTLED WATER SERVICE	61.63	
05-05	P2	03/01/00	INTERNET SERVICE	29.65		
05-17	P2	04/07/00	DANKA PHOTOCONDUCTOR TYPE 100	137.50		
05-17	P1	0LA03000227	04/27/00	PHOTOCONDUCTOR	137.50	
05-22	P1	0LA03000231	05/30/00	LEASED VEHICLE REPAIR	146.42	
05-22	P1	0LA03000229	04/26/00	MEAL W/ CONSTITUENTS	130.12	
05-22	P1	0LA03000238	04/15/00	BUSINESS MEAL	15.00	
05-22	P1	0LA03000232	03/27/00	OFFICE SUPPLIES	179.95	
05-31	S1	00152000179	05/10/00	SUBSCRIPTION	130.00	
05-31	P1	0LA03000243	05/01/00	OFFICE SUPPLY (TRANSFER)	351.77	
06-09	P1	0LA03000253	04/01/00	BOTTLED WATER SERVICE	63.63	
06-12	P1	0LA03000263	05/29/00	SUBSCRIPTION	194.58	
06-12	P1	0LA03000264	05/01/00	MEAL/CHAMBER MEETING	17.00	
06-21	P1	0LA03000271	04/28/00	MEALSTOWN MEETING HALL	90.00	
06-21	P1	0LA03000269	06/07/00	OFFICE SUPPLIES	14.35	
06-21	P1	0LA03000272	05/31/00	DESK WITH ASSEMBLY	165.49	
06-27	P1	0LA03000274	08/24/00	SUBSCRIPTION	240.00	
06-27	P1	0LA03000278	05/01/00	BOTTLED WATER	57.13	
06-27	P1	0LA03000278	06/21/00	SUBSCRIPTION	104.16	
06-27	P1	0LA03000275	06/20/00	OFFICE SUPPLIES	63.43	
06-27	P1	0LA03000279	05/31/00	OFFICE SUPPLIES	34.89	
06-28	P1	0LA03000283	07/27/00	SUBSCRIPTION	104.00	
06-28	P1	0LA03000282	06/15/00	INTERNET SERVICE	31.00	
06-28	P1	0LA03000285	05/04/00	SUPPLIES	63.33	
06-30	S1	00182000173	06/01/00	OFFICE SUPPLY (TRANSFER)	352.52	
				SUPPLIES AND MATERIALS TOTALS:	4,567.03	

04-30	S2	00121003441		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.67
04-30	S2	00121003442		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,420.43
05-31	S2	00152003399		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	13.41
05-31	S2	00152003400		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	15.31
05-31	S2	00152003401		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,442.37
06-30	S2	00182003374		01/03/00	05/31/00	EQUIPMENT (TRANSFER)	250.00
06-30	S2	00182003375		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.87
06-30	S2	00182003376		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,427.42
06-30	P1	0LA03000276	ELECTRONIC BABIN INC	06/07/00	06/07/00	PRINTER MAINTENANCE/REPAIR	340.50

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

200,108.57

1999 HON. W.J. TAUZIN  
 OFFICIAL EXPENSES OF MEMBERS  
 TRANSPORTATION OF THINGS

06-28	P1	0LA03000281	XEROX OMNIFAX	05/28/99	05/28/99	FREIGHT CHARGES	25.07
06-28	P1	0LA03000281	XEROX OMNIFAX	05/28/99	05/28/99	OFFICE SUPPLIES	25.07

TRANSPORTATION OF THINGS TOTALS:

480.00

SUPPLIES AND MATERIALS  
 EQUIPMENT

04-05	P2	OSMOW170702	CANON USA INC.	02/06/00	02/06/00	FAX	4,330.00
04-05	P2	OSMOW170702	DO	02/06/00	02/06/00	INSTALL	150.00
04-13	P2	OSMOW170701	INTERAMERICA TECHNOLOGIES INC	02/06/00	02/06/00	PRINTER	2,487.00
04-13	P2	OSMOW170701	DO	02/06/00	02/06/00	PRINTER	2,632.00
04-13	P2	OSMOW170701	DO	02/06/00	02/06/00	INSTALL	200.00

SUPPLIES AND MATERIALS TOTALS:  
 EQUIPMENT TOTALS

9,799.00  
 10,304.07

2000 HON. CHARLES H TAYLOR  
 OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USFS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	6,105.66
						FRANKED MAIL	10,299.63
						PERSONNEL COMPENSATION	277,702.98
						PERSONNEL BENEFITS	50.06
						TRAVEL	99.94
						RENT, COMMUNICATION, UTILITIES	9,430.62
						PRINTING AND REPRODUCTION	40,130.11
						OTHER SERVICES	3,662.47
						SUPPLIES AND MATERIALS	2,520.76
						EQUIPMENT	7,845.07

OFFICIAL EXPENSES OF MEMBERS TOTALS  
 OFFICE TOTALS:

199,601.91  
 377,482.07

913.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLES H TAYLOR—Con.						
05-26	OP 00USPS040017	DO	04/30/00	FRANKED MAIL	1,718.65	
06-28	OP 0M5219502A	DO	05/08/00	FRANKED MAIL	1,496.61	
06-28	OP 00USPS050017	DO	05/01/00	FRANKED MAIL	1,976.75	
					6,105.66	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		BULLINER, KELLY E	04/01/00	STAFF ASSISTANT	6,000.00	
		CALVO, JANE G	04/01/00	STAFF ASSISTANT	8,499.99	
		CALVO, MICHAEL J	05/01/00	PAID INTERN	600.00	
		DALTON, SEAN L	04/01/00	LEGISLATIVE ASSISTANT	12,500.01	
		DAY, NANCY M	04/01/00	STAFF ASSISTANT	11,250.00	
		DILLINGHAM, TONI L	04/01/00	STAFF ASSISTANT	7,250.01	
		EDNEY, M GREENWOOD, SR	04/01/00	STAFF ASSISTANT	7,500.00	
		EDWARDS, JUDY R	04/01/00	STAFF ASSISTANT	6,875.01	
		ELLIOTT, BEVERLY L	04/10/00	PART-TIME EMPLOYEE	4,500.01	
		ELLIS, SANDRA M	04/01/00	STAFF ASSISTANT	5,175.00	
		FAULKNER, RICHARD ELLIS	04/01/00	DISTRICT REPRESENTATIVE	12,249.99	
		FRANCE, ROGER A	04/01/00	STAFF ASSISTANT	8,271.00	
		GALLOWAY, WALLACE D	04/01/00	STAFF ASSISTANT	8,409.51	
		HANSON, CHRISTINE NEGLEY	04/01/00	STAFF ASSISTANT	5,000.01	
		MARTIN, JENNIFER R	04/01/00	STAFF ASSISTANT	6,750.00	
		PETERSON, MARTHA E	04/01/00	STAFF ASSISTANT	8,625.00	
		SHEPHERD, REX ADAM	04/01/00	LEGISLATIVE ASSISTANT	5,499.99	
		SITTON, VIVIAN S	04/01/00	PART-TIME EMPLOYEE	2,700.00	
		TAYLOR, REBECCA W	04/01/00	STAFF ASSISTANT	8,409.51	
		WHITE, FRANCES LEE	04/01/00	APPOINTMENTS SECRETARY	8,409.51	
					144,474.55	
PERSONNEL COMPENSATION TOTALS:						
05-31	S7 00152000131		05/01/00	TRANSIT BENEFIT	25.05	
06-30	S7 00182000135		06/01/00	TRANSIT BENEFIT	25.01	
					50.06	
PERSONNEL BENEFITS TOTALS:						
04-03	P1 0NC11000156	HON. CHARLES TAYLOR	03/21/00	R/T AIRFARE ASHEVILLE/DC	534.00	
04-10	P1 0NC11000161	DO	03/28/00	AIRFARE NC-DC-NC	534.00	
04-10	P1 0NC11000161	DO	03/28/00	AIRFARE PROCESSING FEE	10.00	
04-17	P1 0NC11000164	DO	04/04/00	R/T AIRFARE ASHEVILLE/DC	534.00	
04-17	P1 0NC11000164	DO	04/03/00	AIRFARE SERVICE FEE	10.00	
04-19	P1 0NC11000169	DO	02/02/00	RENTAL CAR	60.94	
04-19	P1 0NC11000173	JANE G CALVO	01/07/00	IN DISTRICT MILEAGE	106.50	
04-19	P1 0NC11000172	RICHARD ELLIS FAULKNER	02/01/00	IN DISTRICT MILEAGE	276.50	
04-19	P1 0NC11000172	DO	03/09/00	IN DISTRICT MILEAGE	142.75	
05-19	P1 0NC11000187	MARTHA E PETERSON	03/16/00	IN DISTRICT MILEAGE	162.00	
05-24	P1 0NC11000192	BEVERLY L ELLIOTT	04/11/00	IN DISTRICT MILEAGE	89.50	
05-24	P1 0NC11000197	HON. CHARLES TAYLOR	05/11/00	AIRFARE DO TO GSP	202.50	



05-24	P1	0NC11000196	NANCY DAY	03/15/00	04/29/00	IN DISTRICT MILEAGE	36.00
05-31	P1	0NC11000200	BEVERLY L ELLIOTT	05/03/00	05/15/00	IN DISTRICT MILEAGE	95.50
05-31	P1	0NC11000201	FRANCES WHITE	05/13/00	05/16/00	MILEAGE TO/FROM DISTRICT	244.00
06-06	P1	0NC11000209	ROGER A FRANCE	05/25/00	05/25/00	MILEAGE TO/FROM AIRPORT	15.00
06-07	P1	0NC11000213	BEVERLY L ELLIOTT	05/18/00	05/30/00	IN DISTRICT MILEAGE	36.75
06-07	P1	0NC11000215	HON. CHARLES TAYLOR	03/14/00	03/14/00	AIRFARE SERVICE FEE	10.00
06-07	P1	0NC11000216	DO	03/21/00	03/21/00	AIRFARE SERVICE FEE	10.00
06-07	P1	0NC11000217	DO	03/24/00	03/24/00	RENTAL CAR	91.31
06-07	P1	0NC11000218	DO	03/27/00	03/28/00	AIRFARE SERVICE FEE	10.00
06-07	P1	0NC11000219	DO	03/31/00	03/31/00	AIRFARE SERVICE FEE	10.00
06-07	P1	0NC11000220	DO	04/03/00	04/03/00	PARKING	1.00
06-07	P1	0NC11000221	DO	04/06/00	04/07/00	RENTAL CAR	52.86
06-07	P1	0NC11000222	DO	04/10/00	04/10/00	AIRFARE SERVICE FEE	10.00
06-07	P1	0NC11000223	DO	04/10/00	04/10/00	AIRFARE SERVICE FEE	10.00
06-07	P1	0NC11000214	JUDY R EDWARDS	03/03/00	05/17/00	IN DISTRICT MILEAGE	184.00
06-12	P1	0NC11000224	HON. CHARLES TAYLOR	04/10/00	04/10/00	R/T AIRFARE GREENVILLE DC	336.00
06-14	P1	0NC11000226	NANCY DAY	05/03/00	05/27/00	IN DISTRICT MILEAGE	24.75
06-23	P1	0NC11000233	RICHARD ELLIS FAULKNER	05/01/00	05/31/00	IN DISTRICT MILEAGE	132.25
06-29	P1	0NC11000242	BEVERLY L ELLIOTT	06/02/00	06/17/00	IN DISTRICT MILEAGE	92.70
RENT, COMMUNICATION, UTILITIES							4,064.81
04-03	P1	0NC11000154	FEDERAL EXPRESS CORP	03/08/00	03/08/00	CONSTITUENT INFORMATION	12.42
04-03	P1	0NC11000155	DO	03/15/00	03/15/00	CONSTITUENT INFORMATION	3.62
04-03	P1	0NC11000153	UNITED PARCEL SERVICE	02/26/00	03/03/00	CONSTITUENT INFORMATION	25.00
04-04	P1	0NC11000160	FEDERAL EXPRESS CORP	03/22/00	03/22/00	CONSTITUENT INFORMATION	18.10
04-04	P1	0NC11000159	UNITED PARCEL SERVICE	03/04/00	03/17/00	CONSTITUENT INFORMATION	13.75
04-10	P1	0NC11000163	FEDERAL EXPRESS CORP	03/29/00	03/29/00	CONSTITUENT INFORMATION	46.99
04-17	P1	0NC11000167	DO	04/05/00	04/05/00	CONSTITUENT INFORMATION	18.28
04-17	P1	0NC11000166	UNITED PARCEL SERVICE	04/01/00	04/10/00	CONSTITUENT INFORMATION	38.75
04-18	P9	NC1102R0003	LAURA J BRIDGES &	03/15/00	04/30/00	RENT RJHERFORDTON	262.50
04-18	P1	0NC11000168	UNITED STATES CELLULAR	03/04/00	04/03/00	CELLULAR SERVICE	94.44
04-20	P9	NC1101R0004	CHEROKEE COUNTY	04/01/00	04/30/00	RENT MURPHY	150.00
04-20	P9	NC1103R0004	CLIFTON SHIPMAN	04/01/00	04/30/00	HENDERSONVILLE - RENT	250.00
04-20	P9	NC1105R0004	PBL INVESTMENT LLC	04/01/00	04/30/00	ASHEVILLE RENT	2,915.00
04-30	S5	00121003582		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	162.05
04-30	S5	00121004020		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	818.28
04-30	S5	00121004458		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04-30	S5	00121004898		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	58.00
04-30	S5	00121005339		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	175.00
04-30	S5	00121005780		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	388.93
05-01	P1	0NC11000178	BELL ATLANTIC NYNEX MOBILE	03/29/00	04/28/00	CELLULAR PHONE SERVICE	375.07
05-01	P1	0NC11000180	FEDERAL EXPRESS CORP	03/23/00	03/31/00	CONSTITUENT INFORMATION	6.62
05-01	P1	0NC11000181	DO	04/04/00	05/03/00	CONSTITUENT INFORMATION	18.10
05-01	P1	0NC11000179	U.S. CELLULAR	04/19/00	04/19/00	CONSTITUENT INFORMATION	112.75
05-05	P1	0NC11000185	FEDERAL EXPRESS CORP	04/01/00	04/14/00	CONSTITUENT INFORMATION	29.51
05-05	P1	0NC11000183	UNITED PARCEL SERVICE	04/22/00	04/22/00	CONSTITUENT INFORMATION	71.50
05-05	P1	0NC11000183	DO	04/04/00	05/03/00	CONSTITUENT INFORMATION	69.50
05-15	P1	0NC11000186	UNITED STATES CELLULAR	04/04/00	05/03/00	CELLULAR SERVICE	92.49
05-19	P9	NC1101R0005	CHEROKEE COUNTY	05/01/00	05/31/00	RENT MURPHY	150.00
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES H TAYLOR—Con.						
05-19	P9	NC1103R0005	05/01/00	HENDERSONVILLE - RENT	250.00	
05-19	P1	ONC11000188	04/26/00	CONSTITUENT INFORMATION	10.86	
05-19	P1	ONC11000194	05/03/00	CONSTITUENT INFORMATION	21.10	
05-19	P9	NC1102R0005	05/01/00	RUTHERFORDTON-RENT	175.00	
05-19	P9	NC1105R0005	05/31/00	ASHEVILLE - RENT	2,915.50	
05-19	P1	ONC11000191	04/29/00	CONSTITUENT INFORMATION	27.50	
05-31	S5	00152003582	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	162.05	
05-31	S5	00152004019	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	790.96	
05-31	S5	00152004457	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00	
05-31	S5	00152004897	04/01/00	DC TEL EQUIP (TRANSFER)	58.00	
05-31	S5	00152005338	04/01/00	DC TEL SERVICE (TRANSFER)	175.00	
05-31	S5	00152005779	04/01/00	DC TEL TOLLS (TRANSFER)	1,560.50	
05-31	P1	ONC11000199	04/30/00	CELLULAR PHONE SERVICE	278.45	
06-05	P1	ONC11000205	05/10/00	CONSTITUENT INFORMATION	39.82	
06-05	P1	ONC11000207	05/17/00	CONSTITUENT INFORMATION	10.86	
06-05	P1	ONC11000202	05/03/00	PHONE CHARGER	29.95	
06-05	P1	ONC11000204	04/29/00	CONSTITUENT INFORMATION	19.00	
06-07	P1	ONC11000212	05/06/00	CONSTITUENT INFORMATION	25.50	
06-12	P1	ONC11000225	06/04/00	CELLULAR PHONE SERVICE	90.01	
06-21	P9	NC1101R0006	06/01/00	CELLULAR PHONE SERVICE	150.00	
06-21	P9	NC1103R0006	06/01/00	RENT-MURPHY	250.00	
06-21	P9	NC1102R0006	06/01/00	HENDERSONVILLE - RENT	175.00	
06-21	P9	NC1105R0006	06/01/00	RUTHERFORDTON-RENT	2,915.00	
06-23	P1	ONC11000235	06/01/00	ASHEVILLE - RENT	268.19	
06-23	P1	ONC11000231	05/29/00	CELLULAR PHONE SERVICE	15.86	
06-23	P1	ONC11000237	05/03/00	CONSTITUENT INFORMATION	21.72	
06-23	P1	ONC11000234	05/15/00	POSTAGE EXPENSE	1.80	
06-23	P1	ONC11000232	06/02/00	CONSTITUENT INFORMATION	79.75	
06-23	P1	ONC11000239	06/02/00	CONSTITUENT INFORMATION	13.75	
06-29	P1	ONC11000241	05/20/00	CONSTITUENT INFORMATION	7.29	
06-30	S5	00182003583	06/07/00	DISTRICT OFC TEL EQUIP (TRFR)	162.05	
06-30	S5	00182004022	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,055.81	
06-30	S5	00182004460	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
06-30	S5	00182004899	05/01/00	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	00182005339	05/01/00	DC TEL SERVICE (TRANSFER)	175.00	
06-30	S5	00182005779	05/01/00	DC TEL TOLLS (TRANSFER)	507.54	
					22,602.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
04-19	P1	ONC11000175	04/06/00	FILM DEVELOPING	4.01	
04-30	S3	00121000220	04/01/00	PHOTOGRAPHIC (TRANSFER)	212.16	
05-19	P2	OSP223981	04/18/00	250 ENGRAVED CENTER SEAL CARDS, BUFF, BLK	44.00	
05-19	P2	OSP223981	04/18/00	250 ENGRAVED CENTER SEAL CARDS, BUFF, BLACK	44.00	
05-19	P2	OSP223981	04/18/00	250 ENGRAVED CENTER SEAL CARDS, WHITE STOCK, BLK INK	44.00	

05-19	P2	OSPTP23981	DO	04/18/00	05/09/00	DIE CHARGE	25.00
05-19	P2	OSPIP23981	DO	04/18/00	05/09/00	DIE CHARGE	25.00
05-19	P2	OSPTP23981	DO	04/18/00	05/09/00	DIE CHARGE	25.00
05-31	S3	00152000232	CONGRESSIONAL MAILING AND	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	167.80
06-05	P1	0NC11000208	BETHESDA ENGRAVERS	05/10/00	05/10/00	CONGRESSIONAL RECORD	48.00
06-13	P2	OSPIP24067	DO	05/02/00	06/07/00	250 ENGRAVED CENTER SEAL CARDS, WHITE, BLK	44.00
06-13	P2	OSPTP24067	DO	05/02/00	06/07/00	250 ENGRAVED CENTER SEAL CARDS, WHITE, BLK INK	44.00
06-13	P2	OSPIP24067	DO	05/02/00	06/07/00	DIE CHARGE	25.00
06-13	P2	OSPTP24067	DO	05/02/00	06/07/00	DIE CHARGE	25.00
06-23	P1	0NC11000238	CONGRESSIONAL MAILING AND	06/01/00	06/01/00	CONGRESSIONAL RECORD REPRINTS	31.00
06-30	S3	00182000290	CONGRESSIONAL MAILING AND	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	119.80
OTHER SERVICES							
05-09	P1	0NC11000184	HIGHLAND DATA SERVICE CO.	04/17/00	04/17/00	COMPUTER INPUT SERVICE	169.92
06-07	P1	0NC11000211	NTS MARKETING	05/09/00	05/09/00	DATA SERVICES/DATA OUTPUT	2,246.84
SUPPLIES AND MATERIALS							
04-03	P1	0NC11000157	THE DAILY COURIER	03/24/00	03/23/01	SUBSCRIPTION FOR ONE YEAR	108.00
04-04	P1	0NC11000158	SOURCE, INC.	03/10/00	03/10/00	SUPPLIES/HEADSETS/ADAPTERS	1,104.40
04-10	P1	0NC11000162	THE MOUNTAINEER INC	04/21/00	04/20/01	SUBSCRIPTION DC OFFICE	86.77
04-17	P1	0NC11000165	MOUNTAIN VALLEY WATER	03/30/00	03/30/00	SPRING WATER	42.30
04-19	P1	0NC11000174	DO	03/15/00	03/15/00	SPRING WATER	23.65
04-19	P1	0NC11000171	NANCY DAY	04/06/00	04/06/00	CHAIRS-DESK-MONITORS	1,031.31
04-19	P1	0NC11000170	POLK CO.	04/05/00	04/05/00	CITY DIRECTORY	217.50
04-19	P1	0NC11000175	RICHARD ELLIS FAULKNER	04/10/00	04/10/00	SUPPLIES	62.54
04-30	S1	00121000379	AQUA COOL	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	355.41
05-01	P1	0NC11000177	TRYON DAILY BULLETIN	03/01/00	03/31/00	SPRING WATER	31.05
05-09	P1	0NC11000182	MOUNTAIN VALLEY WATER	05/12/00	05/11/01	SUBSCRIPTION FOR ONE YEAR	46.00
05-19	P1	0NC11000190	ROGER A FRANCE	04/20/00	04/20/00	SPRING WATER	35.10
05-19	P1	0NC11000189	THE FRANKLIN PRESS, INC	05/05/00	05/05/00	SUPPLIES	45.18
05-24	P2	OSSPA39409	ANNIN FLAG COMPANY	05/31/00	05/31/01	SUBSCRIPTION	36.00
05-25	P1	0NC11000198	VIVIAN SITTON	05/08/00	05/11/00	8 X 12 US NYLON FLAG	162.06
05-25	P1	0NC11000198	DO	04/12/00	04/26/00	FURNITURE FOR OFFICE	1,259.90
05-25	P1	0NC11000198	DO	03/23/00	04/25/00	SUPPLIES	39.51
05-31	S1	00152000385	TIMES-NEWS	04/19/00	04/19/00	SIGN ON-OFFICE WINDOW	90.00
05-31	P1	0NC11000203	AQUA COOL	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,243.73
06-05	P1	0NC11000206	MOUNTAIN VALLEY WATER	06/02/00	06/01/01	SUBSCRIPTION/ONE YEAR	216.00
06-06	P1	0NC11000210	JUDY R EDWARDS	04/01/00	04/30/00	SPRING WATER	39.00
06-07	P1	0NC11000214	DO	05/11/00	05/11/00	SPRING WATER	11.10
06-07	P1	0NC11000214	HON. CHARLES TAYLOR	05/18/00	05/18/00	FILM	60.31
06-14	P1	0NC11000227	ROGER A FRANCE	04/14/00	04/14/00	CARTRIDGES FOR PRINTER	67.78
06-14	P1	0NC11000228	VIVIAN SITTON	05/30/00	05/30/00	REFERENCE MATERIAL	42.00
06-14	P1	0NC11000229	THE ENTERPRISE MOUNTAINEER	05/30/00	05/30/00	OFFICE SUPPLIES	124.33
06-16	P1	0NC11000230	NATIONAL JOURNAL GROUP	05/25/00	05/25/00	FAX-PRINTER	317.99
06-23	P1	0NC11000236	ACS DESKTOP SOLUTIONS, INC	06/14/00	06/13/01	SUBSCRIPTION	88.00
06-26	P2	OSSPA39494	RICHARD ELLIS FAULKNER	10/10/00	10/09/01	SUBSCRIPTION DAILY/PM	1,397.00
06-29	P1	0NC11000240	DO	05/16/00	06/16/00	MS WORD LICENSE	57.00
06-30	S1	00182000378	DO	05/30/00	05/30/00	MEAL WITH CONSTITUENTS	15.00
06-30	S1	00182000378	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	610.85
PRINTING AND REPRODUCTION TOTALS							
OTHER SERVICES TOTALS							
SUPPLIES AND MATERIALS TOTALS							

7,845.07

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES H TAYLOR—Con.						
EQUIPMENT						
04-30	S2	00121003845	04/01/00	EQUIPMENT (TRANSFER)	3,756.70	3,756.70
05-31	S2	00152003738	05/01/00	EQUIPMENT (TRANSFER)	3,678.80	3,678.80
06-30	S2	00182003740	06/01/00	EQUIPMENT (TRANSFER)	11,114.30	11,114.30
EQUIPMENT TOTALS:					199,601.91	199,601.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					199,601.91	199,601.91
1999 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	9USPS139905	01/03/99	FRANKED MAIL	292.31	292.31
FRANKED MAIL TOTALS:					292.31	292.31
EQUIPMENT						
05-18	P2	OSMOW170815	02/19/00	COMPUTER	10,857.00	10,857.00
05-18	P2	OSMOW170815	02/19/00	INSTALL	875.00	875.00
06-30	S2	00182003741	12/29/99	EQUIPMENT (TRANSFER)	1,540.00	1,540.00
EQUIPMENT TOTALS:					13,272.00	13,272.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,564.31	13,564.31
2000 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,945.23	2,035.62
					389,237.23	196,462.85
					12,210.99	8,329.33
					38,656.35	20,741.76
					4,758.99	3,482.79
					1,339.95	1,339.95
					14,170.60	4,379.73
					6,273.68	3,071.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					470,593.02	239,843.09
OFFICE TOTALS:					470,593.02	239,843.09
2000 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030017	03/01/00	FRANKED MAIL	587.76	587.76
05-26	OP	0USPS040017	04/01/00	FRANKED MAIL	767.76	767.76
06-28	OP	0USPS050017	05/01/00	FRANKED MAIL	680.10	680.10
FRANKED MAIL TOTALS:					2,035.62	2,035.62
PERSONNEL COMPENSATION						
BALLOU STACY P						
					12,000.00	12,000.00
BOURNANITA F						
					8,310.00	8,310.00

7,374.99									CASEWORKER			
13,125.00									DISTRICT REPRESENTATIVE			
2,666.67									PART-TIME EMPLOYEE			
14,705.42									DISTRICT DIRECTOR			
9,845.01									OFFICE MANAGER			
7,113.24									CASEWORKER I			
3,300.00									PART-TIME EMPLOYEE			
2,288.01									PART-TIME EMPLOYEE			
12,000.00									LEGISLATIVE CORRESPONDENT			
12,083.01									SPEC ASST NATURAL RESOURCES			
9,249.99									EXECUTIVE ASSISTANT			
12,083.01									OFFICE MANAGER/LEGISLATIVE ASST			
12,083.01									DISTRICT REPRESENTATIVE			
7,773.00									CASEWORKER			
17,587.50									LEGISLATIVE DIRECTOR			
8,124.99									CASEWORKER			
2,600.01									PART-TIME EMPLOYEE			
22,149.99									ADMINISTRATIVE ASSISTANT			
196,462.85									PERSONNEL COMPENSATION TOTALS:			

												9.00
									TAXI TO AIRPORT			133.00
									AIRFARE DC TO DISTRICT			133.00
									AIRFARE DISTRICT TO DC			133.00
									AIRFARE DC TO DISTRICT			133.00
									AIRFARE DISTRICT TO DC			133.00
									AIRFARE DC TO DISTRICT			196.00
									AIRFARE DISTRICT TO DC			133.00
									IN DISTRICT MILEAGE			91.20
									IN DISTRICT MILEAGE			132.80
									AIRPORT PARKING			12.00
									PARKING			0.75
									OVERNIGHT LODGING			73.83
									ROUNDTRIP AIRFARE DC/DISTRICT			266.00
									MILEAGE			343.04
									PARKING			4.00
									MILEAGE			50.12
									MILEAGE			13.92
									AIRFARE WDC TO DISTRICT			133.00
									MILEAGE			434.88
									AIRFARE DISTRICT TO DC			133.00
									TAXI-AIRPORT TO OFFICE			15.00
									LOGGING 2 NIGHTS IN DISTRICT			119.90
									AIRFARE FROM DISTRICT TO WDC			133.00
									AIRFARE CHARLESTON SC TO DIST			326.00
									DISTRICT MILEAGE			214.40
									MILEAGE			212.16
									LOGGING			119.90
									MILEAGE			112.00
									MILEAGE			556.80

## TRAVEL

04-04	P1	OMS05000151	HON. GENE TAYLOR	03/16/00	03/16/00				TAXI TO AIRPORT				9.00
04-04	P1	OMS05000151	DO	03/24/00	03/24/00				AIRFARE DC TO DISTRICT				133.00
04-04	P1	OMS05000151	DO	03/28/00	03/28/00				AIRFARE DISTRICT TO DC				133.00
04-04	P1	OMS05000151	DO	03/17/00	03/17/00				AIRFARE DC TO DISTRICT				133.00
04-04	P1	OMS05000152	DO	04/03/00	04/03/00				AIRFARE DISTRICT TO DC				133.00
04-04	P1	OMS05000152	DO	03/30/00	03/30/00				AIRFARE DC TO DISTRICT				196.00
04-04	P1	OMS05000152	DO	03/21/00	03/21/00				AIRFARE DISTRICT TO DC				133.00
04-11	P1	OMS05000153	DO	03/01/00	03/31/00				IN DISTRICT MILEAGE				91.20
04-11	P1	OMS05000154	LUCIEN M GEX, III	03/02/00	03/30/00				IN DISTRICT MILEAGE				132.80
04-11	P1	OMS05000154	DO	02/01/00	02/01/00				AIRPORT PARKING				12.00
04-11	P1	OMS05000154	DO	03/24/00	03/24/00				PARKING				0.75
04-13	P1	OMS05000156	HON. GENE TAYLOR	03/24/00	03/24/00				OVERNIGHT LODGING				73.83
04-13	P1	OMS05000156	DO	04/06/00	04/10/00				ROUNDTRIP AIRFARE DC/DISTRICT				266.00
04-17	P1	OMS05000157	CECIL FELDER	03/02/00	03/30/00				MILEAGE				343.04
04-17	P1	OMS05000158	DO	03/13/00	03/13/00				PARKING				4.00
04-17	P1	OMS05000159	WAYNE W WEIDIE	01/22/00	02/17/00				MILEAGE				50.12
04-17	P1	OMS05000159	DO	03/08/00	03/24/00				MILEAGE				13.92
04-19	P1	OMS05000161	HON. GENE TAYLOR	04/14/00	04/14/00				AIRFARE WDC TO DISTRICT				133.00
04-25	P1	OMS05000167	LEQUITA A MARTIN	03/03/00	03/31/00				MILEAGE				434.88
05-03	P1	OMS05000171	HON. GENE TAYLOR	05/01/00	05/01/00				AIRFARE DISTRICT TO DC				133.00
05-03	P1	OMS05000171	DO	05/01/00	05/01/00				TAXI-AIRPORT TO OFFICE				15.00
05-10	P1	OMS05000180	DO	04/25/00	04/26/00				LOGGING 2 NIGHTS IN DISTRICT				119.90
05-10	P1	OMS05000180	DO	05/08/00	05/08/00				AIRFARE FROM DISTRICT TO WDC				133.00
05-10	P1	OMS05000176	LUCIEN M GEX, III	05/05/00	05/05/00				AIRFARE CHARLESTON SC TO DIST				326.00
05-18	P1	OMS05000182	CECIL FELDER	04/04/00	04/26/00				DISTRICT MILEAGE				214.40
05-18	P1	OMS05000183	DO	04/20/00	04/27/00				MILEAGE				212.16
05-18	P1	OMS05000181	HON. GENE TAYLOR	04/17/00	05/01/00				LOGGING				119.90
05-18	P1	OMS05000185	LEQUITA A MARTIN	04/03/00	04/22/00				MILEAGE				556.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GENE TAYLOR—Con.						
05-18	P1	OMS05000185	04/14/00	LODGING	46.20	
05-18	P1	OMS05000185	04/14/00	MEALS	20.04	
05-19	P1	OMS05000187	05/11/00	AIRFARE DC-DISTRICT	133.00	
05-19	P1	OMS05000187	05/15/00	AIRFARE DISTRICT-DC	133.00	
06-06	P1	OMS05000192	05/22/00	AIRFARE DISTRICT TO WDC	133.00	
06-06	P1	OMS05000192	05/25/00	AIRFARE WDC TO DISTRICT	133.00	
06-06	P1	OMS05000192	05/19/00	AIRFARE WDC TO DISTRICT	196.00	
06-06	P1	OMS05000193	05/05/00	IN DISTRICT MILEAGE	99.20	
06-06	P1	OMS05000194	05/14/00	ROUND TRIP AIRFARE	266.00	
06-06	P1	OMS05000194	05/15/00	MEALS	32.17	
06-21	P1	OMS05000203	05/10/00	DISTRICT MILEAGE	240.64	
06-21	P1	OMS05000201	05/27/00	DISTRICT MILEAGE	32.00	
06-21	P1	OMS05000204	05/04/00	DISTRICT MILEAGE	318.40	
06-21	P1	OMS05000202	04/27/00	DISTRICT MILEAGE	128.00	
06-23	P1	OMS05000206	06/06/00	AIRFARE SERVICE FEE	25.00	
06-23	P1	OMS05000206	06/12/00	AIRFARE DISTRICT TO DC	528.50	
06-23	P1	OMS05000207	06/12/00	AIRPORT PARKING	20.00	
06-23	P1	OMS05000207	06/12/00	CABFARE FROM AIRPORT	50.00	
06-23	P1	OMS05000207	06/09/00	AIRFARE WDC/DISTRICT	133.00	
06-23	P1	OMS05000207	06/19/00	AIRFARE FROM DISTRICT TO WDC	133.00	
06-23	P1	OMS05000205	06/11/00	AIRFARE WDC/DISTRICT/DC	403.50	
06-23	P1	OMS05000205	06/11/00	RENTAL CAR IN DISTRICT	352.83	
06-23	P1	OMS05000205	06/11/00	GASOLINE IN DISTRICT	40.40	
06-23	P1	OMS05000205	06/11/00	MEALS-DISTRICT TRAVEL	55.75	
06-28	P1	OMS05000218	06/23/00	AIRFARE DC TO DISTRICT	133.00	
06-30	P1	OMS05000223	06/09/00	MILEAGE IN DISTRICT	176.00	
TRAVEL TOTALS:					8,329.33	
RENT, COMMUNICATION, UTILITIES						
04-20	P1	OMS05000162	03/01/00	800 CALLS TO HATTIESBURG	128.80	
04-20	P1	OMS05000163	03/01/00	800 CALLS TO GULFPORT	5.00	
04-20	P9	MS0502R0004	04/30/00	RENT-OCEAN SPRINGS	825.00	
04-20	P1	OMS05000165	03/22/00	COURIER SERVICE	3.67	
04-20	P9	MS0501R0004	04/01/00	GULFPORT - RENT	2,200.00	
04-25	P1	OMS05000168	04/16/00	CABLE TV SERVICE	35.22	
04-25	P1	OMS05000170	03/15/00	COURIER SERVICE	3.62	
04-27	S6	AMS90024A04	04/01/00	RENT HATTIESBURG	1,225.00	
04-30	S5	00121003581	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	206.35	
04-30	S5	00121004019	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	766.39	
04-30	S5	00121004457	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00	
04-30	S5	00121004897	03/01/00	DC TEL EQUIP (TRANSFER)	34.00	
04-30	S5	00121005338	03/01/00	DC TEL SERVICE (TRANSFER)	130.00	
04-30	S5	00121005779	03/01/00	DC TEL TOLLS (TRANSFER)	187.90	
05-11	P1	OMS05000178	04/11/00	COURIER SERVICE	35.50	

05-18	P1	OMS05000186	DO	04/11/00	COURIER SERVICE	3.62
05-19	P1	OMS05000189	BELLSOUTH	04/30/00	800 CALLS TO HATTIESBURG	112.00
05-19	P1	OMS05000190	DO	04/30/00	800 CALLS TO GULFPORT	5.00
05-19	P9	MS0502R00005	CHESTER HARVEY REALTOR	05/01/00	RENT-OCEAN SPRINGS	825.00
05-19	P9	MS0501R00005	JOEL M LEVI	05/31/00	GULFPORT - RENT	2,200.00
05-30	S6	AMS90024A05	GENERAL SERVICES ADMIN	05/01/00	RENT HATTIESBURG	1,178.00
05-31	S5	00152003581		04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	206.35
05-31	S5	00152004018		04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	772.62
05-31	S5	00152004456		04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31	S5	00152004896		04/01/00	DC TEL EQUIP (TRANSFER)	34.00
05-31	S5	00152005337		04/01/00	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	00152005778		04/01/00	DC TEL TOLLS (TRANSFER)	121.35
06-07	P1	OMS05000197	CABLE ONE	05/16/00	CABLE TV SERVICE	35.72
06-07	P1	OMS05000200	FEDERAL EXPRESS CORP	05/02/00	COURIER SERVICE	3.62
06-21	P9	MS0502R00006	CHESTER HARVEY REALTOR	06/01/00	RENT-OCEAN SPRINGS	825.00
06-21	P9	MS0501R00006	JOEL M LEVI	06/30/00	GULFPORT - RENT	2,200.00
06-23	P1	OMS05000217	BELL SOUTH	02/22/00	PHONE TOLLS LATE FEE	5.95
06-23	P1	OMS05000215	BELLSOUTH	05/01/00	800 PHONE LINES/HATTIESBURG	117.25
06-23	P1	OMS05000216	DO	05/01/00	800 PHONE LINES/GULFPORT	5.00
06-28	S6	AMS90024A06	GENERAL SERVICES ADMIN	06/01/00	RENT HATTIESBURG	1,178.00
06-30	S5	00182003582		05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	206.35
06-30	S5	00182004021		05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	507.31
06-30	S5	00182004459		05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06-30	S5	00182004898		05/01/00	DC TEL EQUIP (TRANSFER)	34.00
06-30	S5	00182005338		05/01/00	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	00182005778		05/01/00	DC TEL TOLLS (TRANSFER)	139.02
06-30	P1	OMS05000226	CABLE ONE	06/16/00	CABLE TV SERVICE	37.47
20,741.76						
PRINTING AND REPRODUCTION						
04-03	P1	OMS05000146	HATTIESBURGH AMERICAN	01/12/00	TOWN MEETING ADS	561.00
04-03	P1	OMS05000148	MISSISSIPPI PRESS	01/24/00	TOWN MEETING AD	586.80
04-03	P1	OMS05000147	STONE COUNTY ENTERPRISE	01/12/00	TOWN MEETING ADS	238.61
04-03	P1	OMS05000149	SUN HERALD	01/25/00	TOWN MEETING AD	528.30
04-30	S3	00121000137		04/01/00	PHOTOGRAPHIC (TRANSFER)	85.60
05-31	S3	00152000145		05/01/00	PHOTOGRAPHIC (TRANSFER)	69.68
06-12	P1	OMS05000134	DAVID L. ANDRUKITIS, INC.	01/19/00	PRINT LETTERHEAD NEWS RELEASE	57.50
06-23	P1	OMS05000212	DO	03/15/00	PRINTING STATIONERY	259.90
06-29	P1	OMS05000219	BLOXI DIBERVILLE PRESS	04/19/00	TOWN MEETING AD	228.00
06-29	P2	OSP24348	DAVID L. ANDRUKITIS, INC.	06/13/00	10,000 THERMO CARDS, BLUE INK, WHITE STOCK RAISED	499.50
06-29	P1	OMS05000220	GEORGE COUNTY TIMES	04/26/00	PRINT & S	107.10
06-30	S3	00182000291		06/01/00	PHOTOGRAPHIC (TRANSFER)	260.80
3,482.79						
OTHER SERVICES						
05-22	P1	OMS05000188	ENTRE COMPUTER CENTER	04/28/00	COMPUTER SERVICES	180.00
05-22	P1	OMS05000188	DO	04/28/00	COMPUTER SERVICES	320.00
05-22	P1	OMS05000188	DO	04/28/00	COMPUTER SERVICES	839.95
1,339.95						
SUPPLIES AND MATERIALS						
04-03	P1	OMS05000150	SUN COAST/CLAYS	02/29/00	OFFICE SUPPLIES	29.00
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. GENE TAYLOR—Con.						
04-03	P1	OMS050000150	DO	OFFICE SUPPLIES	03/02/00	3.78
04-03	P1	OMS050000150	DO	OFFICE SUPPLIES	03/08/00	7.99
04-03	P1	OMS050000150	DO	OFFICE SUPPLIES	03/15/00	86.76
04-03	P1	OMS050000150	DO	OFFICE SUPPLIES	03/16/00	15.96
04-04	P1	OMS050000151	HON. GENE TAYLOR	DINNER WITH DISTRICT OFFICIALS	02/04/00	49.53
04-11	P1	OMS050000155	AQUA COOL	BOTTLED WATER	02/01/00	45.19
04-17	P1	OMS050000160	ABITA SPRINGS WATER CO.	BOTTLED WATER	03/27/00	31.80
04-20	P1	OMS050000164	DO	BOTTLED WATER	04/10/00	23.80
04-21	P1	OMS050000166	BILOXI-D/IBERVILLE PRESS	SUBSCRIPTION	04/01/00	14.00
04-25	P1	OMS050000169	SUN COAST/CLAYS	OFFICE SUPPLIES	03/22/00	1.98
04-25	P1	OMS050000169	DO	OFFICE SUPPLIES	04/06/00	47.77
04-30	S1	00121000249		OFFICE SUPPLY (TRANSFER)	04/01/00	208.40
05-10	P1	OMS050000172	HATTIESBURG AMERICAN	SUBSCRIPTION	05/07/00	72.00
05-10	P1	OMS050000175	POPLARVILLE DEMOCRAT	SUBSCRIPTION	05/21/00	16.00
05-10	P1	OMS050000173	THE SEA COAST ECHO	SUBSCRIPTION	05/13/00	47.00
05-11	P1	OMS050000177	ABITA SPRINGS WATER CO	BOTTLED WATER	04/24/00	30.90
05-11	P1	OMS050000174	OCEAN SPRINGS RECORD	SUBSCRIPTION	06/01/00	27.75
05-11	P1	OMS050000179	SUN COAST/CLAYS	OFFICE SUPPLIES	04/14/00	22.70
05-11	P1	OMS050000179	DO	OFFICE SUPPLIES	04/17/00	17.90
05-18	P1	OMS050000184	AQUA COOL	BOTTLED WATER	03/01/00	45.19
05-18	P1	OMS050000181	HON. GENE TAYLOR	MIAMI HERALD SUBSCRIPTION	04/07/00	174.20
05-18	P1	OMS050000185	LEQUITA A MARTIN	OFFICE SUPPLIES	04/14/00	354.78
05-31	S1	00152000258		OFFICE SUPPLY (TRANSFER)	05/01/00	1,111.81
06-06	P1	OMS050000195	SUN COAST/CLAYS	OFFICE SUPPLIES	05/19/00	14.78
06-06	P1	OMS050000195	DO	OFFICE SUPPLIES	05/19/00	112.61
06-07	P1	OMS050000198	ABITA SPRINGS WATER CO.	BOTTLED WATER	05/08/00	23.80
06-07	P1	OMS050000199	OCEAN SPRINGS OFFICE SUPPLY	OFFICE SUPPLIES	05/08/00	14.47
06-07	P1	OMS050000196	WEST GROUP PAYMENT CENTER	OFFICE SUPPLIES	05/08/00	543.00
06-21	P1	OMS050000204	LEQUITA A MARTIN	US CODE UPDATES	03/27/00	10.70
06-23	P1	OMS050000209	ABITA SPRINGS WATER CO	TOWN MEETING REFRESHMENTS	04/27/00	31.80
06-23	P1	OMS050000208	AQUA COOL	BOTTLED WATER	05/22/00	46.44
06-23	P1	OMS050000211	EQUIFAX	BOTTLED WATER	04/01/00	275.00
06-23	P1	OMS050000213	SUN COAST/CLAYS	HATTIESBURG CITY DIRECTORY	02/03/00	9.98
06-23	P1	OMS050000213	DO	OFFICE SUPPLIES	05/22/00	12.89
06-23	P1	OMS050000213	DO	OFFICE SUPPLIES	05/25/00	161.10
06-23	P1	OMS050000214	US OFFICE PRODUCTS	OFFICE SUPPLIES	05/30/00	129.18
06-27	P1	OMS050000210	INTERNET DOORWAY	DISTRICT INTERNET ACCESS	05/26/00	20.00
06-29	P1	OMS050000221	ABITA SPRINGS WATER CO.	BOTTLED WATER	05/18/00	29.75
06-29	P1	OMS050000222	SUN COAST/CLAYS	OFFICE SUPPLIES	06/07/00	86.76
06-29	P1	OMS050000222	DO	OFFICE SUPPLIES	06/07/00	14.50
06-30	S1	00182000252		OFFICE SUPPLY (TRANSFER)	06/01/00	133.04
06-30	P1	OMS050000225	ABITA SPRINGS WATER CO.	BOTTLED WATER	06/20/00	31.80
06-30	P1	OMS050000224	AQUA COOL	BOTTLED WATER	05/01/00	32.94



06-30	P1	OMS05000227	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE UPDATES	159.00
						SUPPLIES AND MATERIALS TOTALS:	4,379.73
EQUIPMENT							
04-30	S2	00121003596		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,019.67
05-31	S2	00152003521		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1,019.67
06-30	S2	00182003520		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,031.72
						EQUIPMENT TOTALS:	3,071.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,843.09
						OFFICE TOTALS:	239,843.09

1999 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	S2	00121003597		12/21/99	12/21/99	EQUIPMENT (TRANSFER)	260.00
						EQUIPMENT TOTALS	260.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260.00
						OFFICE TOTALS:	260.00

1998 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-06	C0	00PAC000605	LEQUITA A MARTIN	10/02/98	10/25/98	CANCELED CHECK - STALE DATED	-72.43
04-30	S1	00121000248		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	170.68
05-31	S1	00152000257		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-208.17
06-30	S1	00182000251		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-182.35
						SUPPLIES AND MATERIALS TOTALS:	-633.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-633.63
						OFFICE TOTALS:	-633.63

2000 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	8,450.71
						PERSONNEL COMPENSATION	9,672.63
						TRAVEL	295,938.02
						RENT, COMMUNICATION, UTILITIES	17,364.55
						PRINTING AND REPRODUCTION	27,854.80
						OTHER SERVICES	9,612.78
						SUPPLIES AND MATERIALS	9,781.58
						EQUIPMENT	10,654.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,869.76
						OFFICE TOTALS:	398,869.76

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP	OU5PS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	380.78
05-26	OP	OU5PS040017	DO	04/01/00	04/30/00	FRANKED MAIL	435.66
06-28	OP	0M5236505C	DO	05/13/00	05/13/00	FRANKED MAIL	6,571.08
06-28	OP	OU5PS050017	DO	05/01/00	05/31/00	FRANKED MAIL	1,063.19
						FRANKED MAIL TOTALS:	8,450.71

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LEE TERRY—Con.						
PERSONNEL COMPENSATION						
		ANDERSEN, FREDERIC E	04/01/00	PRESS SECRETARY	8,750.01	
		ANDERSON, MARK J	04/01/00	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		BAIRD, CAROLINE J	04/01/00	LEGISLATIVE CORRESPONDENT	8,250.00	
		BOLAM, JUDITH K	04/01/00	PART-TIME EMPLOYEE	1,250.01	
		CONNOR, JEFFREY C	04/01/00	DEPUTY PRESS SECRETARY	6,500.01	
		DAVIS, KAREN A	04/01/00	OUTREACH DIRECTOR	8,750.01	
		DREILING, MARK EDWARD	04/01/00	PART-TIME EMPLOYEE	2,400.00	
		FEISTNER, SUSAN B	04/01/00	SENIOR CONSTITUENT LIAISON	9,750.00	
		GAY, TIMOTHY W	04/01/00	PART-TIME EMPLOYEE	800.00	
		HERMANDEZ, ANA	04/01/00	EXECUTIVE ASSISTANT	7,899.99	
		LLOYD, MOLLY K	04/01/00	DISTRICT DIRECTOR	13,749.99	
		MCGRAIN, JORDAN	04/01/00	STAFF ASSISTANT	6,511.10	
		RADTKE, SCHRADE	04/01/00	LEGISLATIVE ASSISTANT	8,750.01	
		SAAD, ROGER C	06/01/00	PAID INTERN	600.00	
		SEARS, DAWN	04/01/00	LEGISLATIVE ASSISTANT	7,749.99	
		SHAPIRO, JEFF A	05/15/00	TEMPORARY EMPLOYEE	2,760.00	
		SMITH, MARK A	04/01/00	CONSTITUENT LIAISON DIRECTOR	10,200.00	
		SUTTON, STEVEN H	04/01/00	CHIEF OF STAFF	23,000.01	
		WHITMORE, ALICE B	04/01/00	SPECIAL PROJECTS	6,099.99	
		WOODRUFF, HEATHER ANNE	06/01/00	PAID INTERN	600.00	
PERSONNEL COMPENSATION TOTALS					146,871.13	
TRAVEL						
04-03	P1	ONE02000150		HON. LEE TERRY	03/10/00	409.50
04-07	P1	ONE02000157		MOLLY KOOZER-LLOYD	02/28/00	10.00
04-07	P1	ONE02000157		DO	03/02/00	8.00
04-07	P1	ONE02000157		DO	03/06/00	14.00
04-07	P1	ONE02000157		DO	03/07/00	22.00
04-07	P1	ONE02000157		DO	03/23/00	22.00
04-11	P1	ONE02000159		MARK A SMITH	03/21/00	72.46
04-17	P1	ONE02000166		HON. LEE TERRY	03/17/00	409.50
04-17	P1	ONE02000166		DO	03/24/00	409.50
04-17	P1	ONE02000166		DO	03/31/00	404.00
04-17	P1	ONE02000166		DO	04/07/00	404.00
05-02	P1	ONE02000172		ANA HERMANDEZ	04/15/00	404.00
05-02	P1	ONE02000170		MARK J ANDERSON	04/26/00	404.00
05-02	P1	ONE02000170		DO	04/26/00	205.00
05-02	P1	ONE02000170		DO	04/26/00	276.50
05-02	P1	ONE02000170		DO	04/26/00	118.13
05-02	P1	ONE02000170		DO	04/26/00	18.00
05-02	P1	ONE02000170		DO	04/26/00	30.80
05-03	P1	ONE02000171		SCHRADE RADTKE	04/24/00	497.99
05-04	P1	ONE02000180		DO	04/24/00	47.61
05-04	P1	ONE02000180		DO	04/24/00	180.64

05-04	P1	ONE02000180	DO		04/24/00	04/26/00	PARKING	42.00
05-05	P1	ONE02000175	MARK A SMITH		03/28/00	03/28/00	AUTO MILEAGE	23.40
05-05	P1	ONE02000175	DO		04/11/00	04/11/00	AUTO MILEAGE	22.40
05-17	P1	ONE02000182	KAREN A DAVIS		05/01/00	05/05/00	AIRFARE OMAHA-DC-OMAHA	404.00
05-17	P1	ONE02000182	DO		05/01/00	05/04/00	LODGING	689.30
05-17	P1	ONE02000182	DO		05/01/00	05/04/00	MEALS	73.39
05-17	P1	ONE02000182	DO		05/01/00	05/05/00	TAXI	54.50
05-17	P1	ONE02000185	MARK A SMITH		05/02/00	05/02/00	PRIVATE AUTO MILEAGE	67.00
05-17	P1	ONE02000181	MOLLY KOOZER-LLOYD		05/06/00	05/06/00	PRIVATE AUTO MILEAGE	9.20
05-17	P1	ONE02000181	DO		04/29/00	04/29/00	PRIVATE AUTO MILEAGE	4.60
05-17	P1	ONE02000181	DO		04/28/00	04/28/00	PRIVATE AUTO MILEAGE	4.40
05-17	P1	ONE02000181	DO		04/27/00	04/27/00	PRIVATE AUTO MILEAGE	13.20
05-17	P1	ONE02000184	STEVEN H SUTTON		05/04/00	05/04/00	TAXI	16.00
05-17	P1	ONE02000187	HON LEE TERRY		04/16/00	04/16/00	AIRFARE (DC-OMAHA)	203.50
05-18	P1	ONE02000187	DO		04/21/00	04/21/00	AIRFARE (OMAHA-DC)	200.50
05-18	P1	ONE02000187	DO		04/26/00	04/30/00	AIRFARE (DC-OMAHA-DC)	409.50
05-18	P1	ONE02000187	DO		05/05/00	05/07/00	AIRFARE (DC-OMAHA-DC)	404.00
05-18	P1	ONE02000187	DO		05/12/00	05/15/00	AIRFARE (DC-OMAHA-DC)	404.00
06-02	P1	ONE02000202	ANA HERVADEZ		05/11/00	05/15/00	AIRFARE DC-OMAHA-DC	243.65
06-05	P1	ONE02000201	JEFFREY C CONNOR		05/19/00	05/19/00	MEAL	29.19
06-13	P1	ONE02000207	FREDERIC E ANDERSEN		05/28/00	06/01/00	AIRFARE (DC-OMAHA DC)	406.50
06-13	P1	ONE02000207	DO		05/29/00	05/31/00	LODGING	376.98
06-13	P1	ONE02000207	DO		05/29/00	05/31/00	MEALS	23.00
06-13	P1	ONE02000207	DO		06/01/00	06/01/00	TAXI	15.00
06-13	P1	ONE02000206	HON LEE TERRY		05/22/00	05/22/00	AIRFARE (OMAHA DC)	200.50
06-13	P1	ONE02000206	DO		05/19/00	05/19/00	AIRFARE (DC-OMAHA)	216.00
06-13	P1	ONE02000206	DO		06/06/00	06/06/00	AIRFARE (OMAHA-DC)	200.50
06-13	P1	ONE02000206	DO		06/09/00	06/09/00	AIRFARE (DC-OAHA)	231.00
06-13	P1	ONE02000206	DO		06/12/00	06/12/00	AIRFARE (OMAHA DC)	200.50
06-13	P1	ONE02000210	DO		05/22/00	05/24/00	TAXI	78.50
06-13	P1	ONE02000209	MOLLY KOOZER-LLOYD		06/03/00	06/03/00	PRIVATE AUTO MILEAGE	14.60
06-13	P1	ONE02000211	DO		05/12/00	05/12 00	PRIVATE AUTO MILEAGE	6.00
06-13	P1	ONE02000211	DO		05/25/00	05/25/00	PRIVATE AUTO MILEAGE	12.00
06-13	P1	ONE02000211	DO		05/26/00	05/26/00	PRIVATE AUTO MILEAGE	12.00
06-13	P1	ONE02000211	DO		05/30/00	05/30/00	PRIVATE AUTO MILEAGE	6.00
06-13	P1	ONE02000211	DO		05/31/00	05/31/00	PRIVATE AUTO MILEAGE	12.00
06-13	P1	ONE02000208	STEVEN H SUTTON		05/30/00	06/01/00	AIRFARE(DC-OMAHA-DC)	404.00
06-13	P1	ONE02000208	DO		05/30/00	06/01/00	LODGING	209.64
06-13	P1	ONE02000208	DO		05/31/00	06/01/00	MEALS	66.65
06-13	P1	ONE02000208	DO		05/30/00	06/01/00	PARKING	42.00
06-22	P1	ONE02000217	MOLLY KOOZER-LLOYD		06/07/00	06/09/00	AIRFARE OMAHA DC OMAHA	404.00
06-22	P1	ONE02000217	DO		06/07/00	06/08/00	LODGING	391.60
06-22	P1	ONE02000217	DO		06/07/00	06/08/00	TAXI	27.00
06-27	P1	ONE02000221	HON LEE TERRY		05/15/00	05/26/00	PRIVATE AUTO MILEAGE	107.76
							TRAVEL TOTALS	10,895.09
04-03	P1	ONE02000148	RENT, COMMUNICATION, UTILITIES		02/24/00	03/03/00	PARCEL DELIVERY SERVICE	29.46
04-03	P1	ONE02000149	FEDERAL EXPRESS CORP		03/06/00	03/09/00	PARCEL DELIVERY SERVICE	11.73
04-03	P1	ONE02000156	DO		03/08/00	03/14/00	PARCEL DELIVERY SERVICE	58.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. LEE TERRY—Con.						
04-03	P1	ONE02000147	PRIME STAR	03/16/00 04/15/00	DISTRICT CABLE SERVICE	64.90
04-04	P1	ONE02000151	WESTSIDE COMMUNITY ED CENTER	05/06/00 05/06/00	ACADEMY DAY ROOM RENTAL	140.00
04-11	P1	ONE02000162	FEDERAL EXPRESS CORP	03/15/00 03/23/00	PARCEL DELIVERY SERVICE	44.69
04-11	P1	ONE02000161	SPRINT PCS	02/18/00 03/18/00	TELEPHONE SERVICE	51.63
04-20	P1	ONE02000169	FEDERAL EXPRESS CORP	03/27/00 03/30/00	PARCEL DELIVERY SERVICE	50.54
04-20	P1	ONE02000167	PRIME STAR	04/16/00 05/15/00	DISTRICT CABLE SERVICE	64.90
04-20	P9	NE0201R0004	WEST DODGE PLAZA	04/01/00 04/30/00	RENT-OMAHA	2,897.49
04-30	S5	00121003583		03/01/00 03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	50.51
04-30	S5	00121004021		03/01/00 03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	188.79
04-30	S5	00121004459		03/01/00 03/31/00	DISTRICT OFC TEL SVC TRANSFER	420.00
04-30	S5	00121004899		03/01/00 03/31/00	DC TEL EQUIP (TRANSFER)	757.99
04-30	S5	00121005340		03/01/00 03/31/00	DC TEL SERVICE (TRANSFER)	198.00
04-30	S5	00121005781		03/01/00 03/31/00	DC TEL TOLLS (TRANSFER)	395.50
05-03	P1	ONE02000178	FEDERAL EXPRESS CORP	04/03/00 04/06/00	DELIVERY SERVICE	22.30
05-03	P1	ONE02000179	DO	04/06/00 04/12/00	DELIVERY SERVICE	16.53
05-18	P1	ONE02000189	HON. LEE TERRY	05/12/00 05/12/00	DELIVERY SERVICE	35.00
05-19	P1	ONE02000197	PRIME STAR	05/16/00 06/15/00	DISTRICT CABLE SERVICE	64.90
05-19	P1	ONE02000197	FEDERAL EXPRESS CORP	04/21/00 04/27/00	DELIVERY SERVICE	69.23
05-19	P9	NE0201R00194	SPRINT PCS	03/18/00 04/18/00	TELEPHONE SERVICE	56.78
05-19	P9	NE0201R0005	WEST DODGE PLAZA	05/01/00 05/31/00	RENT-OMAHA	2,897.49
05-31	S5	00152003583		04/01/00 04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	50.51
05-31	S5	00152004020		04/01/00 04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	159.68
05-31	S5	00152004458		04/01/00 04/30/00	DISTRICT OFC TEL SVC TRANSFER	420.00
05-31	S5	00152004898		04/01/00 04/30/00	DISTRICT OFC TEL SVC TRANSFER	198.00
05-31	S5	00152005339		04/01/00 04/30/00	DC TEL EQUIP (TRANSFER)	198.00
05-31	S5	00152005780		04/01/00 04/30/00	DC TEL TOLLS (TRANSFER)	314.12
06-02	P1	ONE02000199	FEDERAL EXPRESS CORP	04/28/00 05/23/00	PARCEL DELIVERY SERVICE	49.77
06-02	P1	ONE02000200	DO	05/04/00 05/12/00	PARCEL DELIVERY SERVICE	29.05
06-19	P1	ONE02000214	DO	04/10/00 04/20/00	PARCEL DELIVERY SERVICE	22.62
06-19	P1	ONE02000215	DO	05/15/00 05/26/00	PARCEL DELIVERY SERVICE	35.83
06-19	P1	ONE02000216	DO	05/04/00 05/16/00	PARCEL DELIVERY SERVICE	7.29
06-19	P1	ONE02000213	SPRINT PCS	04/19/00 05/18/00	TELEPHONE SERVICE	51.98
06-21	P9	NE0201R0006	WEST DODGE PLAZA	06/01/00 06/30/00	RENT-OMAHA	2,897.49
06-23	P1	ONE02000218	PRIME STAR	06/16/00 07/15/00	DISTRICT CABLE SERVICE	64.90
06-27	P1	ONE02000225	FEDERAL EXPRESS CORP	05/15/00 06/02/00	PARCEL DELIVERY SERVICE	15.33
06-27	P1	ONE02000224	POST & PACKAGE	06/13/00 06/13/00	PARCEL DELIVERY SERVICE	91.00
06-30	S5	00182003584		05/01/00 05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	50.51
06-30	S5	00182004023		05/01/00 05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	182.35
06-30	S5	00182004461		05/01/00 05/31/00	DISTRICT OFC TEL SVC TRANSFER	427.32
06-30	S5	00182004900		05/01/00 05/31/00	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	00182005340		05/01/00 05/31/00	DC TEL SERVICE (TRANSFER)	198.00
06-30	S5	00182005780		05/01/00 05/31/00	DC TEL TOLLS (TRANSFER)	645.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,773.56

Account	Description	Quantity	Unit Price	Total
04-20	PRINTING AND REPRODUCTION			68.31
04-30	MARK EDWARD DREILING			18.20
05-05	MARK EDWARD DREILING			138.94
05-17	MARK EDWARD DREILING			85.52
05-18	MOLLY KOOZER-LLOYD			27.36
05-25	DAVID L. ANDRUKITIS, INC.			92.50
05-31	THE FRANKING GROUP			8,477.44
06-13	MOLLY KOOZER-LLOYD			18.20
06-30	MOLLY KOOZER-LLOYD			5.53
				502.98
				9,434.98
OTHER SERVICES				
05-03	CLINTON SERVICE GROUP			1,300.00
06-06	DO			250.00
06-06	TEMPS & CO.			153.13
06-06	DO			131.25
06-06	DO			105.00
				1,939.38
OTHER SERVICES TOTALS:				
PRINTING AND REPRODUCTION TOTALS				
04/01/00	PRINTING/REPRODUCTION	04/01/00		
04/01/00	PHOTOGRAPHIC (TRANSFER)	04/30/00		
04/17/00	PRINT BANNER/CONG INFO BOOTH	04/17/00		
04/29/00	REPRODUCTION COSTS	04/29/00		
04/07/00	REPRODUCTION COSTS	04/07/00		
05/12/00	PRINTING COSTS	05/12/00		
05/10/00	SINGLE DROP MASS MAIL PRINTING	05/10/00		
05/01/00	PHOTOGRAPHIC (TRANSFER)	05/31/00		
05/31/00	PHOTOGRAPHIC EXPENSE	05/31/00		
06/01/00	PHOTOGRAPHIC (TRANSFER)	06/30/00		
04/19/00	COMPUTER DATA CONVERSION	04/19/00		
05/19/00	SOFTWARE INSTALLMENT	05/19/00		
05/14/00	COMPUTER DATA ENTRY	05/14/00		
05/07/00	COMPUTER DATA ENTRY	05/07/00		
05/14/00	COMPUTER DATA ENTRY	05/14/00		
01/31/00	BOTTLED WATER SERVICE	02/01/00		
01/05/00	CAMERA EQUIPMENT	01/05/00		9.52
03/16/00	COMPUTER EQUIPMENT	03/16/00		50.00
03/16/00	OFFICE SUPPLIES	03/17/00		30.00
03/27/00	SUBSCRIPTION/DAILY MONITOR	03/19/01		48.74
03/30/00	OFFICE SUPPLIES	03/31/00		365.00
03/28/00	COMPUTER SOFTWARE	03/28/00		15.96
03/06/00	COFFEE SUPPLIES	03/06/00		79.96
03/20/00	COFFEE SUPPLIES	03/20/00		15.95
03/29/00	LUNCHEON MEETING	03/29/00		22.65
03/01/00	TONER CARTRIDGE FOR	03/08/00		20.00
03/01/00	READY INDEX DIVIDERS	03/08/00		174.00
03/01/00	CLEAR LABEL DIVIDERS	03/08/00		70.50
03/06/00	TELEVISION	03/06/00		68.25
03/06/00	SHIPPING	03/06/00		215.08
04/01/00	OFFICE SUPPLY (TRANSFER)	04/30/00		15.00
03/01/00	WATER SERVICE	03/31/00		141.43
04/17/00	COFFEE SUPPLIES	04/17/00		57.02
02/02/00	REFERENCE MATERIAL	02/02/00		17.45
05/03/00	OFFICE SUPPLIES	05/04/00		64.00
05/02/00	OFFICE SUPPLIES/BINDERS	05/03/00		20.83
05/01/00	COFFEE SUPPLIES	05/01/00		52.00
05/25/00	SUBSCRIPTION	12/24/00		15.95
05/06/00	ACADEMY DAY CATERING	05/06/00		18.00
05/08/00	PRINTER STAND	05/12/00		600.00
05/01/00	OFFICE SUPPLY (TRANSFER)	05/31/00		45.08
04/01/00	BOTTLED WATER SERVICE	04/19/00		928.30
02/26/00	SUBSCRIPTION	03/24/01		34.52
05/25/00	OFFICE SUPPLIES	05/26/00		1,574.00
				205.39

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
2000 HON. LEE TERRY—Con.						
06-23	P1	ONE02000219	06/06/00	OFFICE SUPPLIES	56.48	
06-23	P1	ONE02000219	06/05/00	OFFICE SUPPLIES	189.99	
06-23	P1	ONE02000220	06/12/00	COFFEE SUPPLIES	15.95	
06-27	P1	ONE02000223	05/17/00	BOTTLED WATER SERVICE	19.52	
06-27	P1	ONE02000222	06/20/00	BUSINESS LUNCH	15.00	
06-30	S1	00182000141	06/01/00	OFFICE SUPPLY (TRANSFER)	794.83	
SUPPLIES AND MATERIALS TOTALS:					6,066.35	
<b>EQUIPMENT</b>						
04-07	P2	OSM0W170861	03/01/00	COMPUTER	1,690.00	
04-30	S2	OSM0W170861	03/01/00	INSTALL	110.00	
04-30	S2	00121003373	04/30/00	EQUIPMENT (TRANSFER)	2,593.15	
05-31	S2	00152003335	05/01/00	EQUIPMENT (TRANSFER)	2,593.15	
06-30	S2	00182003309	06/01/00	EQUIPMENT (TRANSFER)	2,608.23	
EQUIPMENT TOTALS:					9,594.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,025.73	
OFFICE TOTALS:					208,025.73	
<b>1999 HON. LEE TERRY</b>						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	9USPS139905	01/03/99	UNITED STATES POSTAL SERVICE	80.11	
FRANKED MAIL TOTALS:					80.11	
<b>PRINTING AND REPRODUCTION</b>						
CONGRESSIONAL MAILING AND						
04-03	P1	ONE02000155	09/10/99	PRINTING SERVICE	110.00	
PRINTING AND REPRODUCTION TOTALS:					110.00	
<b>SUPPLIES AND MATERIALS</b>						
CLINTON SERVICE GROUP						
04-03	P1	ONE02000154	12/30/99	EQUIPMENT PURCHASE	295.00	
04-18	P2	OSSPA37853	12/06/99	MONT BLANC RB BLK	12.74	
05-26	P2	OSSPA37935	12/14/99	ROLODEX 400 CARD	22.33	
SUPPLIES AND MATERIALS TOTALS:					330.07	
<b>EQUIPMENT</b>						
PITNEY BOWES						
04-03	P2	OSM0D169592	10/04/99	PHOTOCOPIER	4,028.00	
04-13	P2	OSM0W169917	12/13/99	COMPUTER	1,855.00	
EQUIPMENT TOTALS:					5,883.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,403.18	
OFFICE TOTALS:					6,403.18	
<b>2000 HON. WILLIAM M THOMAS</b>						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					4,640.16	
					306,125.28	
					11,726.25	
					36,336.03	

PRINTING AND REPRODUCTION ..... 1,667.70  
 OTHER SERVICES ..... 1,139.40  
 SUPPLIES AND MATERIALS ..... 9,416.73  
 EQUIPMENT ..... 16,592.78  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 393,763.23  
 OFFICE TOTALS: ..... 393,763.23

FRANKED MAIL  
 03/31/00 FRANKED MAIL ..... 1,773.30  
 04/01/00 FRANKED MAIL ..... 1,058.52  
 05/01/00 FRANKED MAIL ..... 890.78  
 FRANKED MAIL TOTALS ..... 3,672.60

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-27 OP 0USPS030017 UNITED STATES POSTAL SERVICE ..... 12,500.01  
 05-26 OP 0USPS040017 DO ..... 9,000.00  
 06-28 OP 0USPS050017 DO ..... 1,300.00

PERSONNEL COMPENSATION  
 ABERNATHY, CATHERINE MARY ..... 1,000.00  
 AMARAL, JOHNNY A ..... 1,300.00  
 BROWN, ALEXANDER ..... 1,300.00  
 CROKER, ROBERT V ..... 1,300.00  
 CUMBERWORTH, MICHELE LYNN ..... 1,250.01  
 EDELEN, RENEE L ..... 8,250.00  
 FOSTER, ROBIN LAKE ..... 8,500.00  
 FRANZ, KRISTEN S ..... 732.00  
 HARDT, JESSICA ..... 822.00  
 DO ..... 1,679.17  
 KABOT, SARA ..... 4,366.67  
 KAVANAUGH, DAVID K ..... 230.40  
 KNOX, BLAIR B ..... 1,300.00  
 LANCASTER, MARJORIE L ..... 1,300.00  
 LEGGIO, RYAN ..... 6,600.00  
 LIVINGSTON, HANNAH ..... 19,333.33  
 MARTIN, MONICA ..... 19,874.99  
 MCCARTHY, KEVIN OWEN ..... 16,791.67  
 MCMANNIS, JOHN E ..... 1,500.00  
 MEDDERS, WILNA J ..... 2,708.00  
 POBLETE, JASON I ..... 21,200.01  
 THOMPSON, DARREN JOHN ..... 10,050.00  
 WINTERS, ROBERT STAGE ..... 157,213.26  
 WOOD, TIMOTHY PETER

TRAVEL  
 04-03 P1 OCA21000242 CATHERINE ABERNATHY ..... 184.60  
 04-03 P1 OCA21000242 DO ..... 174.00  
 04-03 P1 OCA21000242 DO ..... 119.50  
 04-03 P1 OCA21000243 DO ..... 159.00  
 04-03 P1 OCA21000243 DO ..... 218.50  
 04-03 P1 OCA21000243 DO ..... 109.00  
 04-03 P1 OCA21000243 DO ..... 291.32  
 04-03 P1 OCA21000243 DO ..... 131.76  
 04-03 P1 OCA21000244 HON WILLIAM THOMAS ..... 174.00

PERSONNEL COMPENSATION TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM M THOMAS—Con.						
04-03	P1	OCA21000244	02/27/00	AIRFARE BFL/SFO/DC	474.00	
04-07	P1	OCA21000250	04/01/00	GAS IN DISTRICT LEASED CAR	17.27	
04-07	P1	OCA21000250	03/17/00	MILEAGE IN DISTRICT	21.60	
04-07	P1	OCA21000251	03/27/00	AIRFARE BFL/LAX/DC	174.00	
04-07	P1	OCA21000251	03/30/00	AIRFARE DC/LAX/BFL	174.00	
04-07	P1	OCA21000251	03/28/00	LODGING	457.68	
04-07	P1	OCA21000251	03/28/00	RENTAL CAR	192.20	
04-07	P1	OCA21000251	03/29/00	AIRPORT PARKING	5.25	
04-11	P1	OCA21000255	04/03/00	MILEAGE	17.28	
04-20	P9	CA210110004	04/30/00	LEASED AUTO	375.00	
05-09	P1	OCA21000268	04/27/00	MILEAGE IN DISTRICT	39.60	
05-09	P1	OCA21000274	04/07/00	MILEAGE IN DISTRICT	52.80	
05-09	P1	OCA21000274	03/28/00	CABFARE IN DC	28.00	
05-09	P1	OCA21000274	04/08/00	GAS IN LEASED VEHICLE	24.66	
05-09	P1	OCA21000276	04/10/00	AIRFARE BAK/LAX/DULLES	214.00	
05-09	P1	OCA21000276	04/14/00	AIRFARE DULLES/LAX/BAK	164.00	
05-09	P1	OCA21000276	04/10/00	LODGING	653.12	
05-09	P1	OCA21000276	04/11/00	RENTAL CAR	257.21	
05-09	P1	OCA21000266	04/20/00	AIRPORT PARKING	3.00	
05-09	P1	OCA21000266	04/20/00	MILEAGE	18.60	
05-09	P1	OCA21000266	04/20/00	AIRFARE DC/LAX/BAK	194.00	
05-09	P1	OCA21000267	04/29/00	MILEAGE	638.40	
05-09	P1	OCA21000265	02/29/00	GROUND TRANSPORTATION	55.00	
05-09	P1	OCA21000265	04/12/00	CAB FARE IN DC	12.00	
05-09	P1	OCA21000270	02/24/00	LODGING IN DISTRICT	71.71	
05-09	P1	OCA21000256	04/03/00	MILEAGE IN DISTRICT	435.84	
05-09	P1	OCA21000256	03/17/00	GAS IN LEASED VEHICLE	111.35	
05-19	P9	CA210110005	04/17/00	MILEAGE IN DISTRICT	19.20	
05-19	P1	OCA21000288	05/01/00	LEASED AUTO	375.00	
05-25	P1	OCA21000292	04/23/00	MILEAGE IN DISTRICT	54.87	
05-25	P1	OCA21000291	04/29/00	GAS LEASED VEHICLE	26.83	
05-30	P1	OCA21000304	05/01/00	GAS IN LEASED VEHICLE	36.00	
05-30	P1	OCA21000303	05/12/00	GAS IN LEASED VEHICLE	40.73	
06-02	P1	OCA21000305	03/17/00	AIRFARE DC/LAX/VISALIA	319.00	
06-02	P1	OCA21000305	05/04/00	LODGING	182.36	
06-02	P1	OCA21000305	05/08/00	AIRFARE BAK/LAX	270.50	
06-02	P1	OCA21000305	05/08/00	AIRFARE LAX/DULLES	104.50	
06-02	P1	OCA21000305	05/08/00	LODGING	479.67	
06-16	P1	OCA21000321	05/09/00	RENTAL CAR IN DISTRICT	188.67	
06-16	P1	OCA21000322	05/24/00	LODGING IN DC	135.11	
06-16	P1	OCA21000322	05/22/00	AIRFARE BAK/LAX/DC	194.00	
06-16	P1	OCA21000322	05/25/00	AIRFARE DC/LAX	149.50	
06-16	P1	OCA21000322	05/25/00	MILEAGE BAK/LAX/BAK	52.80	



06-16	P1	0CA21000322	DO	05/23/00	05/23/00	CAB FARE IN DC	50.00
06-16	P1	0CA21000322	DO	05/23/00	05/25/00	RENTAL CAR IN DC	128.77
06-16	P1	0CA21000330	DO	05/08/00	06/01/00	GAS IN LEASED VEHICLE	80.04
06-16	P1	0CA21000320	HON. WILLIAM THOMAS	05/27/00	05/27/00	MILEAGE TO AIRPORT	18.60
06-16	P1	0CA21000320	DO	05/27/00	05/27/00	AIRFARE DC/LAX/BAK	214.00
06-16	P1	0CA21000331	JOHNNY A AMARAL	05/03/00	06/07/00	MILEAGE IN DISTRICT	237.12
06-16	P1	0CA21000324	KEVIN OWEN MCCARTHY	04/26/00	06/05/00	GAS IN LEASED VEHICLE	125.06
06-16	P1	0CA21000323	MARJORIE LANCASTER	05/15/00	05/25/00	MILEAGE IN DISTRICT	55.20
06-16	P1	0CA21000329	ROBERT STAGE WINTERS	06/06/00	06/06/00	PARKING IN DC	9.00
06-21	P9	CA210100006	CERTIFIED AUTO RENTAL & ...	06/01/00	06/30/00	LEASED AUTO	375.00
06-22	P1	0CA21000341	CATHERINE ABERNATHY	06/09/00	06/09/00	GAS IN LEASED VEHICLE	29.02
06-22	P1	0CA21000335	KEVIN OWEN MCCARTHY	06/06/00	06/06/00	AIRFARE BAK/LAX	74.50
06-22	P1	0CA21000335	DO	06/06/00	06/06/00	AIRFARE LAX/DULLES/LAX	269.00
06-22	P1	0CA21000335	DO	06/09/00	06/10/00	RENTAL CAR LAX TO BAKERSFIELD	43.42
06-26	P1	0CA21000345	CATHERINE ABERNATHY	06/12/00	06/13/00	AIRFARE BAK/LAX/DULLES	194.00
06-26	P1	0CA21000345	DO	06/12/00	06/14/00	LODGING	398.53
06-26	P1	0CA21000345	DO	06/15/00	06/15/00	LODGING	129.51
06-26	P1	0CA21000345	DO	06/13/00	06/16/00	RENTAL CAR	186.02
06-26	P1	0CA21000345	DO	06/15/00	06/15/00	PARKING	10.00
06-26	P1	0CA21000346	DO	06/16/00	06/16/00	GAS IN LEASED VEHICLE	28.07
							11,726.25

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES							
04-03	P1	0CA21000245	GAS COMPANY	02/18/00	03/22/00	UTILITIES	129.57
04-04	P1	0CA21000227	ROBERT CROKER	03/13/00	03/13/00	SHIPPING CHARGES	242.74
04-11	P1	0CA21000252	FEDERAL EXPRESS CORP	03/16/00	03/23/00	SHIPPING	22.26
04-11	P1	0CA21000253	DO	03/15/00	03/26/00	SHIPPING	60.75
04-20	P9	CA2101R0004	BAKERSFIELD MEDICAL ASSOCIATES	04/01/00	04/30/00	BAKERSFIELD - RENT	2,100.00
04-20	P9	CA2102R0004	HURLEY & LAIRD	04/01/00	04/30/00	VISALIA - RENT	1,050.00
04-30	S5	00121003584		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	143.40
04-30	S5	00121004022		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	955.35
04-30	S5	00121004460		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004900		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	00121005341		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	00121005782		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	423.16
05-09	P1	0CA21000261	FEDERAL EXPRESS CORP	03/22/00	04/15/00	SHIPPING	32.48
05-09	P1	0CA21000262	DO	04/04/00	04/04/00	SHIPPING	7.54
05-09	P1	0CA21000263	DO	03/24/00	03/30/00	SHIPPING	49.10
05-12	P1	0CA21000284	AIRTOUCH PAGING	05/01/00	05/31/00	PAGER SERVICE	21.27
05-12	P1	0CA21000277	FEDERAL EXPRESS CORP	03/31/00	04/18/00	SHIPPING	11.22
05-12	P1	0CA21000278	DO	04/07/00	04/11/00	SHIPPING	13.42
05-12	P1	0CA21000282	DO	03/27/00	03/30/00	SHIPPING	18.45
05-12	P1	0CA21000286	GAS COMPANY	03/22/00	04/20/00	UTILITIES	32.52
05-12	P1	0CA21000287	GTE WIRELESS	03/16/00	04/15/00	TELEPHONE SERVICE	39.70
05-12	P1	0CA21000280	SOUTHERN CALIFORNIA EDISON	03/06/00	04/04/00	UTILITIES	59.22
05-19	P9	CA2101R0005	BAKERSFIELD MEDICAL ASSOCIATES	05/01/00	05/31/00	BAKERSFIELD - RENT	2,100.00
05-19	P1	0CA21000288	HON WILLIAM THOMAS	02/17/00	02/17/00	AIRPHONE TOLLS	43.61
05-19	P9	CA2102R0005	HURLEY & LAIRD	05/01/00	05/31/00	VISALIA - RENT	1,050.00
05-25	P1	0CA21000294	FEDERAL EXPRESS CORP	04/28/00	05/05/00	SHIPPING	56.67
05-25	P1	0CA21000295	DO	05/01/00	05/04/00	SHIPPING	28.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM M THOMAS—Con.						
05-25	P1	OCA21000296	04/20/00	SHIPPING	5.16	
05-25	P1	OCA21000297	04/26/00	SHIPPING	11.03	
05-25	P1	OCA21000300	04/15/00	SHIPPING	22.70	
05-25	P1	OCA21000289	04/04/00	UTILITIES	102.40	
05-25	P1	OCA21000293	03/19/00	TELEPHONE TOLLS	37.44	
05-31	S5	00152003584	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	143.40	
05-31	S5	00152004021	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	931.80	
05-31	S5	00152004459	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
05-31	S5	00152004899	04/01/00	DC TEL EQUIP (TRANSFER)	561.99	
05-31	S5	00152005340	04/01/00	DC TEL SERVICE (TRANSFER)	225.00	
05-31	S5	00152005781	04/01/00	DC TEL TOLLS (TRANSFER)	253.23	
06-15	P1	OCA21000316	04/14/00	SHIPPING	15.07	
06-15	P1	OCA21000317	05/08/00	SHIPPING	25.62	
06-15	P1	OCA21000318	05/12/00	SHIPPING	43.54	
06-15	P1	OCA21000319	05/12/00	SHIPPING	15.46	
06-15	P1	OCA21000310	04/20/00	UTILITIES	28.11	
06-15	P1	OCA21000311	05/03/00	UTILITIES	154.60	
06-16	P1	OCA21000326	05/11/00	SHIPPING	18.32	
06-16	P1	OCA21000327	03/31/00	SHIPPING	40.42	
06-16	P1	OCA21000328	04/16/00	TELEPHONE SERVICE	74.40	
06-19	P1	OCA21000315	06/01/00	PAGER SERVICE	25.24	
06-21	P9	CA2101R0006	06/01/00	BAKERSFIELD - RENT	2,100.00	
06-21	P9	CA2102R0006	06/01/00	VISALIA - RENT	1,050.00	
06-22	P1	OCA21000336	03/19/00	SHIPPING	41.35	
06-22	P1	OCA21000337	05/26/00	SHIPPING	55.74	
06-26	P1	OCA21000347	06/06/00	SHIPPING	32.90	
06-26	P1	OCA21000348	05/26/00	SHIPPING	18.39	
06-30	S5	00182003585	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	143.40	
06-30	S5	00182004024	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,078.96	
06-30	S5	00182004462	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
06-30	S5	00182004901	05/01/00	DC TEL EQUIP (TRANSFER)	42.00	
06-30	S5	00182005341	05/01/00	DC TEL SERVICE (TRANSFER)	236.00	
06-30	S5	00182005781	05/01/00	DC TEL TOLLS (TRANSFER)	412.54	
					20,289.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-07	P1	OCA21000249	02/21/00	PRINT DISTRICT MAP	198.00	
04-30	S3	00121000271	04/01/00	PHOTOGRAPHIC (TRANSFER)	72.90	
05-30	P1	OCA21000304	05/13/00	COPY SERVICE	1.08	
05-31	S3	00152000292	05/01/00	PHOTOGRAPHIC (TRANSFER)	527.94	
06-16	P1	OCA21000332	06/01/00	PHOTO PROCESSING	26.74	
06-20	HR	ACH225884	06/01/00	ACH PAYMENT RETURN	-26.74	
06-21	P1	OCA21RW0332	06/01/00	PHOTO PROCESSING	26.74	
06-30	S3	00182000293	06/30/00	PHOTOGRAPHIC (TRANSFER)	348.66	
					PRINTING AND REPRODUCTION TOTALS:	

Account	Description	Date	Amount	Account	Description	Date	Amount
05-09	P1	OC A21000260	OTHER SERVICES	03/27/00	CLIPPING SERVICE	03/27/00	76.00
05-09	P1	OC A21000257	ALLEN'S PRESS CLIPPING BUREAU	04/11/00	EXTINGUISHER MAINTENANCE	04/11/00	33.00
05-09	P1	OC A21000273	JORGENSEN & CO.	03/01/00	JANITORIAL SERVICE	03/31/00	35.00
05-25	P1	OC A21000298	ALLEN'S PRESS CLIPPING BUREAU	04/01/00	CLIPPING SERVICE	04/30/00	76.00
05-25	P1	OC A21000290	KINGS JANITORIAL	04/01/00	JANITORIAL SERVICE	04/30/00	35.00
06-15	P1	OC A21000312	ALLEN'S PRESS CLIPPING BUREAU	05/01/00	CLIPPING SERVICE	05/31/00	76.00
06-15	P1	OC A21000314	CARNEY'S OFFICE EQUIPMENT	06/07/00	INSTALLATION OF PRINTER	06/07/00	85.00
06-22	P1	OC A21000339	KINGS JANITORIAL	05/01/00	JANITORIAL SERVICES	05/31/00	35.00
06-27	P1	OC A21000349	WALKER-LEWIS RENISS	05/27/00	MISC RENTALS/ART COMPETITION	05/27/00	75.92
							526.92
			SUPPLIES AND MATERIALS				
04-07	P1	OC A21000246	CATHERINE ABERNATHY	03/10/00	SUBSCRIPTION DAILY/PM	03/09/01	1,397.00
04-07	P1	OC A21000246	DO	03/30/00	PUBLICATION	03/30/01	41.04
04-07	P1	OC A21000246	DO	03/30/00	PUBLICATION/OAG GUIDE	03/30/01	459.00
04-07	P1	OC A21000248	DO	03/30/00	SUBSCRIPTION/EXTERSUN	03/30/01	25.00
04-07	OP	OC A21000001	US GOVERNMENT PRINTING OFFICE	04/01/00	CONGRESSIONAL RECORD	04/01/01	357.00
04-10	P1	OC A21000247	HOOSE NEWS SERVICE	01/06/00	ANNUAL SUBSCRIPTION	12/25/00	299.50
04-11	P1	OC A21000254	ARROWHEAD MOUNTAIN SPRING WTR	02/28/00	BOTTLED WATER	03/26/00	50.49
04-14	P2	OSSPA38944	SERVICE WHOLESALE	04/01/00	PILOT PRECISE V7 (BLACK FINE)	03/30/00	55.86
04-30	S1	00121000458		04/01/00	OFFICE SUPPLY (TRANSFER)	04/30/00	230.02
05-09	P1	OC A21000275	TOGNI-BRANCH STATIONERS	04/03/00	OFFICE SUPPLIES	04/03/00	99.98
05-09	P1	OC A21000271	WEST GROUP PAYMENT CENTER	03/27/00	PUBLICATION	03/27/00	543.00
05-09	P1	OC A21000272	DO	03/27/00	PUBLICATION	03/27/00	27.75
05-12	P1	OC A21000283	ARROWHEAD MOUNTAIN SPRING WTR	04/26/00	BOTTLED WATER SERVICE	04/26/00	9.60
05-12	P1	OC A21000285	KEVIN OWEN MCCARTHY	04/26/00	OFFICE SUPPLIES	04/26/00	64.34
05-12	P1	OC A21000279	OFFICE DEPOT	03/30/00	OFFICE SUPPLIES	03/30/00	190.64
05-17	P2	OSSPA39320	MAG SYSTEMS INC	04/25/00	ROLODEX 4-7 CARDS	04/28/00	10.98
05-25	P1	OC A21000292	CATHERINE ABERNATHY	05/17/00	SUBSCRIPTION	05/17/01	111.54
05-25	P1	OC A21000302	ROBIN LAKE FOSTER	04/27/00	OFFICE KEY	04/27/00	8.04
05-25	P1	OC A21000299	TOGNI-BRANCH STATIONERS	05/02/00	OFFICE SUPPLIES	05/02/00	40.62
05-31	S1	00152000462		05/01/00	OFFICE SUPPLY (TRANSFER)	05/31/00	1,394.69
06-05	P1	OC A21000306	HOOSE NEWS SERVICE	03/20/00	LA TIMES SUBSCRIPTION	03/19/01	371.50
06-15	P1	OC A21000313	ARROWHEAD MOUNTAIN SPRING WTR	05-01/00	BOTTLED WATER	05/31/00	40.38
06-15	P1	OC A21000333	CATHERINE ABERNATHY	05/17/00	VOTER REGISTRATION UPDATE	05/17/00	50.00
06-16	P1	OC A21000331	JOHNNY A AMARAL	05/25/00	MEALS EVENT	05/25/00	40.00
06-16	P1	OC A21000325	MONICA MARTIN	05/25/00	REFRESHMENTS/ART COMPETITION	05/25/00	39.47
06-16	P1	OC A21000325	DO	05/26/00	SUPPLIES	05/26/00	13.48
06-16	P1	OC A21000325	DO	06/02/00	REPLACEMENT OF GLASS	06/02/00	59.34
06-19	P1	OC A21000334	EQUIFAX	05/14/00	PUBLICATION	05/14/00	515.50
06-22	P1	OC A21000340	ROBIN LAKE FOSTER	06/13/00	MATERIALS FOR SHIPPING	06/13/00	16.09
06-22	P1	OC A21000343	THE ECONOMIST	07/15/00	ANNUAL SUBSCRIPTION	07/14/01	125.00
06-22	P1	OC A21000342	WEST GROUP PAYMENT CENTER	05/05/00	PUBLICATION	05/05/00	159.00
06-30	S1	00182000454		06/01/00	OFFICE SUPPLY (TRANSFER)	06/30/00	392.35
							7,238.20
			SUPPLIES AND MATERIALS TOTALS				
04-30	S2	00121004023	EQUIPMENT	04/01/00	EQUIPMENT (TRANSFER)	04/30/00	2,641.02
05-25	P1	OC A21000301	CARNEY'S OFFICE EQUIPMENT	05/04/00	EQUIPMENT REPAIR	05/04/00	155.00
05-31	S2	00152003892		05/01/00	EQUIPMENT (TRANSFER)	05/31/00	2,679.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM M THOMAS—Con.						
06-05	P1	OCA21000309	05/09/00	EQUIPMENT REPAIR	294.50	294.50
06-22	P1	OCA21000338	06/12/00	EQUIPMENT MAINTENANCE	178.00	178.00
06-30	S2	00182003892	05/31/00	EQUIPMENT (TRANSFER)	-0.83	-0.83
06-30	S2	00182003893	06/30/00	EQUIPMENT (TRANSFER)	2,663.71	2,663.71
EQUIPMENT TOTALS:					8,611.08	8,611.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,453.48	210,453.48
OFFICE TOTALS:					210,453.48	210,453.48
1999 HON. WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-09	P1	OCA21000267	11/19/99	AIRFARE DC/DFW/BAK	725.50	725.50
TRAVEL TOTALS:					725.50	725.50
RENT, COMMUNICATION, UTILITIES						
06-05	P1	OCA21000307	04/28/99	SHIPPING	35.16	35.16
06-05	P1	OCA21000308	11/24/99	SHIPPING	40.10	40.10
RENT, COMMUNICATION, UTILITIES TOTALS:					75.26	75.26
OTHER SERVICES						
05-09	P1	OCA21000258	11/26/99	CLIPPING SERVICE	76.00	76.00
05-09	P1	OCA21000259	12/27/99	CLIPPING SERVICE	76.00	76.00
OTHER SERVICES TOTALS:					152.00	152.00
SUPPLIES AND MATERIALS						
04-07	HR	141689	05/01/99	REFUND; SUB. CANCELLATION	-706.19	-706.19
SUPPLIES AND MATERIALS TOTALS:					-706.19	-706.19
EQUIPMENT						
06-22	P1	OCA21000344	10/28/99	EQUIPMENT MAINTENANCE	64.00	64.00
EQUIPMENT TOTALS:					64.00	64.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					310.57	310.57
OFFICE TOTALS:					310.57	310.57
2000 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					2,199.69	1,407.78
TRAVEL					305,960.19	155,423.56
RENT, COMMUNICATION, UTILITIES					18,856.52	10,336.05
PRINTING AND REPRODUCTION					32,881.29	18,351.24
OTHER SERVICES					529.70	477.90
SUPPLIES AND MATERIALS					2,494.11	1,176.65
EQUIPMENT					12,684.23	7,583.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					29,298.08	15,391.03
OFFICE TOTALS:					404,903.81	210,147.45
OFFICE TOTALS:					404,903.81	210,147.45

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030017	UNITED STATES POSTAL SERVICE	FRANKED MAIL	03/01/00	03/31/00	FRANKED MAIL	593.79
05-26	OP	0USPS040017	DO	FRANKED MAIL	04/01/00	04/30/00	FRANKED MAIL	301.39
06-28	OP	0USPS050017	DO	FRANKED MAIL	05/01/00	05/31/00	FRANKED MAIL	512.60
								1,407.78

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ABLES, PATRICK A								
			ADAMS, GERT	CASEWORKER	04/01/00	06/30/00	EXEC SECRETARY/BOOKKEEPING	8,219.25
			AVANT, ISSAC L	COMMUNICATIONS ASSISTANT	04/01/00	06/30/00	CASEWORKER	5,675.01
			COWAN, TONIA	PART-TIME EMPLOYEE	06/01/00	06/30/00	COMMUNICATIONS ASSISTANT	3,033.33
			GAVIN, STEPHEN M	CASEWORKER	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,750.01
			GEE, TODD WILLIAM	SENIOR CASEWORKER	04/01/00	06/30/00	CASEWORKER	5,784.09
			HANSELL, MARILYN LEE	SPECIAL PROJECTS DIRECTOR	04/01/00	06/30/00	SENIOR CASEWORKER	7,625.01
			HARVEY, CONSTANCE O	STAFF ASSISTANT	06/19/00	06/30/00	SPECIAL PROJECTS DIRECTOR	9,999.99
			HORHN, CHARLIE	DISTRICT MANAGER	04/01/00	06/30/00	STAFF ASSISTANT	833.33
			JACKSON, EDWARD	COMMUNICATIONS DIRECTOR	04/01/00	06/20/00	DISTRICT MANAGER	13,805.88
			KEY, W JEAN	RECEPTIONIST/STAFF ASST	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	6,222.22
			LANGHAM, MINNIE P	OFFICE MANAGER/SCHEDULER	04/01/00	06/30/00	RECEPTIONIST/STAFF ASST	5,108.49
			MCCRAY, MARSHA G	ADMINISTRATIVE ASSISTANT	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	8,124.99
			MCGRAY, SAMUEL	CASEWORKER	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	19,756.68
			MCGEE, GABRIELLA S	PART-TIME EMPLOYEE	06/01/00	06/30/00	CASEWORKER	5,618.40
			MONTGOMERY, MICHAEL H	DISTRICT SCHEDULER/CASEWORKER	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,722.23
			NICHOLS, TRINA M	CASEWORKER/OFFICE MANAGER	04/01/00	06/30/00	DISTRICT SCHEDULER/CASEWORKER	7,914.57
			STOCKSTILL, ELMUS W	CASEWORKER	04/01/00	06/30/00	CASEWORKER/OFFICE MANAGER	5,600.73
			THOMAS, JAMES W	PART-TIME EMPLOYEE	04/01/00	06/18/00	CASEWORKER	5,424.99
			THOMAS, JULIET B	PART-TIME EMPLOYEE	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,700.00
			VINSON, WALTER M	LEGISLATIVE DIRECTOR	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,831.08
			WARE, FANNIE L	EXECUTIVE ASST/OFFICE MANAGER	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	9,041.16
								155,423.56

PERSONNEL COMPENSATION TOTALS:

TRAVEL								
04-06	P1	0MS02000225	ELMUS W STOCKSTILL	IN DISTRICT MILEAGE	03/13/00	03/13/00	IN DISTRICT MILEAGE	63.80
04-06	P1	0MS02000221	GERI ADAMS	IN DISTRICT MILEAGE	03/16/00	03/23/00	IN DISTRICT MILEAGE	61.33
04-06	P1	0MS02000220	JULIET B. THOMAS	MILEAGE IN DISTRICT	03/14/00	03/14/00	MILEAGE IN DISTRICT	30.25
04-06	P1	0MS02000223	DO	IN DISTRICT MILEAGE	02/15/00	03/13/00	IN DISTRICT MILEAGE	132.00
04-06	P1	0MS02000222	SAMUEL MCCRAY	IN DISTRICT MILEAGE	03/10/00	03/28/00	IN DISTRICT MILEAGE	94.60
04-06	P1	0MS02000218	TODD GEE	MILEAGE IN DISTRICT	03/28/00	03/28/00	MILEAGE IN DISTRICT	110.27
04-06	P1	0MS02000224	TRINA M NICHOLS	MILEAGE IN DISTRICT	03/20/00	03/20/00	MILEAGE IN DISTRICT	17.05
04-18	P1	0MS02000237	GERI ADAMS	MILEAGE IN DISTRICT	03/30/00	03/30/00	MILEAGE IN DISTRICT	7.15
04-18	P1	0MS02000236	HON BENNIE G THOMPSON	AIRFARE DC/JACKSON/DC	03/06/00	03/21/00	AIRFARE DC/JACKSON/DC	218.00
04-18	P1	0MS02000236	DO	AIRFARE MEMPHIS/DC	03/14/00	03/14/00	AIRFARE MEMPHIS/DC	249.00
04-18	P1	0MS02000236	DO	GAS FOR LEASED AUTO	03/23/00	03/23/00	AIRFARE DC/JACKSON/DC	109.00
04-18	P1	0MS02000236	DO	LEASED AUTO	03/13/00	04/30/00	GAS FOR LEASED AUTO	164.30
04-20	P9	MS0201L0004	FORD MOTOR CREDIT COMPANY	LEASED AUTO	04/01/00	04/30/00	LEASED AUTO	675.83
05-11	P1	0MS02000284	GERI ADAMS	PRIVATE AUTO MILEAGE	04/02/00	04/06/00	PRIVATE AUTO MILEAGE	89.93
05-11	P1	0MS02000265	HON. BENNIE G. THOMPSON	MEMBER HOTEL	04/20/00	04/21/00	MEMBER HOTEL	128.62
05-11	P1	0MS02000265	DO	CAR RENTAL	04/17/00	04/24/00	CAR RENTAL	383.99
05-11	P1	0MS02000266	DO	AIRFARE - JACKSON/DC	04/02/00	04/02/00	AIRFARE - JACKSON/DC	109.00
05-11	P1	0MS02000266	DO	AIRFARE - JACKSON/DC/JACKSON	04/09/00	04/13/00	AIRFARE - JACKSON/DC/JACKSON	218.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENNIE G. THOMPSON—Con.						
05-11	P1	OMS02000266	04/02/00	TAXIS	31.00	
05-11	P1	OMS02000266	04/01/00	GAS FOR LEASED AUTO	209.44	
05-11	P1	OMS02000285	04/07/00	PRIVATE AUTO MILEAGE	73.43	
05-11	P1	OMS02000277	04/11/00	PRIVATE AUTO MILEAGE	65.45	
05-11	P1	OMS02000282	04/20/00	PRIVATE AUTO MILEAGE	75.63	
05-12	P1	OMS02000283	03/06/00	PRIVATE AUTO MILEAGE	388.30	
05-17	P1	OMS02000287	04/14/00	MILEAGE IN-DISTRICT	594.55	
05-17	P1	OMS02000287	04/19/00	STAFF MEAL	13.86	
05-18	P1	OMS02000289	04/14/00	LOGGING	161.96	
05-18	P1	OMS02000289	02/29/00	MILEAGE IN DISTRICT	689.42	
05-18	P1	OMS02000289	03/28/00	LOGGING	42.90	
05-19	P9	MS0201L0005	05/01/00	LEASED AUTO	675.83	
05-31	P1	OMS02000305	04/11/00	IN-DISTRICT MILEAGE	42.90	
05-31	P1	OMS02000307	05/09/00	IN-DISTRICT MILEAGE	9.35	
05-31	P1	OMS02000306	05/16/00	IN-DISTRICT MILEAGE	77.55	
06-06	P1	OMS02000310	03/07/00	IN-DISTRICT MILEAGE	165.00	
06-06	P1	OMS02000311	05/04/00	IN-DISTRICT MILEAGE	139.97	
06-06	P1	OMS02000309	03/20/00	IN-DISTRICT MILEAGE	119.07	
06-13	P1	OMS02000332	05/04/00	AIRFARE-D.C. TO JACKSON	429.00	
06-13	P1	OMS02000332	05/08/00	R/T AIRFARES JACKSON TO D.C.	654.00	
06-13	P1	OMS02000332	04/17/00	CAR RENTAL	457.37	
06-13	P1	OMS02000332	04/26/00	MEMBER HOTEL	353.88	
06-13	P1	OMS02000332	04/19/00	AIRFARES D.C./JACKSON/D.C.	576.00	
06-13	P1	OMS02000332	06/11/00	MILES IN-DISTRICT	84.70	
06-16	P1	OMS02000329	05/08/00	MILES IN-DISTRICT	68.75	
06-20	P1	OMS02000335	04/04/00	PRIVATE AUTO MILEAGE	119.35	
06-20	P1	OMS02000336	05/22/00	MEALS	9.34	
06-20	P1	OMS02000338	05/22/00	HOTEL FOR STAFF/ADAM	79.50	
06-20	P1	OMS02000338	05/26/00	HOTEL	70.95	
06-20	P1	OMS02000338	04/29/00	GAS FOR LEASED AUTO	161.17	
06-20	P1	OMS02000338	05/04/00	CAR RENTAL	111.13	
06-20	P1	OMS02000338	05/24/00	TAXIS	5.00	
06-20	P1	OMS02000337	06/02/00	IN DISTRICT MILEAGE	42.35	
06-21	P9	MS0201L0006	06/01/00	LEASED AUTO	675.83	
					10,336.05	
					TRAVEL TOTALS:	
04-06	P1	OMS02000219	02/22/00	MEMBER MOBILE PHONE	261.08	
04-10	P1	OMS02000227	02/26/00	UTILITIES	22.11	
04-10	P1	OMS02000232	03/16/00	OVERNIGHT DELIVERY	23.25	
04-11	P1	OMS02000233	02/04/00	ADDRESS CORRECTION POSTAGE DUE	1.65	
04-14	P1	OMS02000234	03/01/00	UTILITIES	210.14	
04-18	P1	OMS02000235	04/15/00	CABLE SERVICE	26.37	
04-20	P1	OMS02000238	03/02/00	UTILITIES	79.58	

04-20	P9	MS0201R0004	HAROLD J. WHEELER	04/01/00	04/30/00	GREENWOOD - RENT	575.00
04-20	P9	MS0202R0004	THE TOWN OF BOLTON DEVELOPMENT	04/01/00	04/30/00	BOLTON - RENT	1,440.00
04-21	P1	OMS02000242	UNITED PARCEL SERVICE	03/27/00	03/27/00	OVERNIGHT DELIVERY	14.00
04-30	S4	00121001071		03/01/00	03/31/00	RECORDING (TRANSFER)	111.25
04-30	S5	00121003586		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	287.86
04-30	S5	00121004024		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,372.01
04-30	S5	00121004462		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004902		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	24.00
04-30	S5	00121005343		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	90.00
04-30	S5	00121005784		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	323.37
05-02	P1	OMS02000263	MISSISSIPPI VALLEY GAS CO	03/23/00	04/21/00	UTILITIES	23.97
05-05	P1	OMS02000264	TOWN OF BOLTON	03/29/00	04/27/00	UTILITIES	19.51
05-11	P1	OMS02000278	UNITED PARCEL SERVICE	03/31/00	05/01/00	UTILITIES	206.02
05-17	P1	OMS02000288	TIME WARNER CABLE	05/15/00	06/14/00	CABLE SERVICE	51.50
05-19	P1	OMS02000290	BELLSOUTH MOBILITY	04/21/00	05/22/00	MEMBER MOBILE PHONE	26.37
05-19	P9	MS0201R0005	HAROLD J. WHEELER	05/01/00	05/31/00	GREENWOOD - RENT	303.32
05-19	P9	MS0202R0005	THE TOWN OF BOLTON DEVELOPMENT	05/01/00	05/31/00	BOLTON - RENT	575.00
05-19	P1	OMS02000293	UNITED PARCEL SERVICE	04/29/00	04/29/00	COURIER	1,440.00
05-22	P1	OMS02000300	GREENWOOD UTILITIES	04/04/00	05/02/00	UTILITIES	17.00
05-24	P1	OMS02000301	POSTMASTER, WASHINGTON, D.C.	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE	68.81
05-31	S5	00152003586		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	0.99
05-31	S5	00152004023		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	287.86
05-31	S5	00152004461		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,369.91
05-31	S5	00152004901		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	1,120.00
05-31	S5	00152005342		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	60.00
05-31	S5	00152005783		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	90.00
06-05	P1	OMS02000308	TOWN OF BOLTON	04/27/00	05/25/00	UTILITIES	474.30
06-07	P1	OMS02000315	UNITED PARCEL SERVICE	05/01/00	05/09/00	POSTAGE	19.51
06-08	P1	OMS02000324	POSTMASTER	06/01/00	05/31/01	BOX RENT	42.00
06-13	P1	OMS02000331	BELLSOUTH MOBILITY	04/14/00	05/21/00	MEMBER MOBILE PHONE	44.00
06-14	P1	OMS02000333	ENERGY	05/01/00	05/31/00	UTILITIES	256.26
06-19	P1	OMS02000334	TIME WARNER CABLE	06/15/00	07/14/00	CABLE SERVICE	265.52
06-20	P1	OMS02000339	GREENWOOD UTILITIES	05/02/00	06/01/00	UTILITIES	26.37
06-21	P9	MS0201R0006	HAROLD J. WHEELER	06/01/00	06/30/00	GREENWOOD - RENT	105.03
06-21	P9	MS0202R0006	THE TOWN OF BOLTON DEVELOPMENT	06/01/00	06/30/00	BOLTON - RENT	575.00
06-27	P1	OMS02000346	UNITED PARCEL SERVICE	06/29/00	06/29/00	POSTAGE, COURIER	1,440.00
06-27	P1	OMS02000346	DO	05/23/00	05/24/00	POSTAGE, COURIER	21.25
06-30	S5	00182003587		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	31.00
06-30	S5	00182004026		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	287.86
06-30	S5	00182004464		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,387.55
06-30	S5	00182004903		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	1,139.52
06-30	S5	00182005343		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	60.00
06-30	S5	00182005783		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	123.00
				05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	411.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,351.24
04-21	P1	OMS02000253	PRINTING AND REPRODUCTION	02/14/00	02/14/00	PRINT BUSINESS CARDS	97.50
04-21	P1	OMS02000254	DAVID L. ANDRUKITIS, INC.	02/15/00	02/15/00	PRINT BUSINESS CARDS	33.50
05-11	P1	OMS02000270	DO	04/12/00	04/12/00	PRINT BUSINESS CARDS	140.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENNIE G. THOMPSON—Con.						
05-31	S3	00152000067	05/01/00	PHOTOGRAPHIC (TRANSFER)	31.00	
06-09	P1	OMS02000327	02/16/00	PRINT SCHEDULING CARDS	17.50	
06-27	P1	OMS02000340	05/03/00	PRINT BUSINESS CARDS	58.50	
06-30	S3	00182000294	06/01/00	PHOTOGRAPHIC (TRANSFER)	99.40	
PRINTING AND REPRODUCTION TOTALS:					477.90	
OTHER SERVICES						
04-10	P1	OMS02000228	03/01/00	JANITORIAL SERVICE	200.00	
04-10	P1	OMS02000229	03/30/00	JANITORIAL /PEST CONTROL	42.75	
04-21	P1	OMS02000239	04/01/00	SECURITY MONITORING SERVICE	50.00	
05-11	P1	OMS02000276	04/30/00	JANITORIAL SERVICES	200.00	
05-19	P1	OMS02000292	04/27/00	JANITORIAL/PEST CONTROL	42.75	
06-07	P1	OMS02000314	05/01/00	JANITORIAL SERVICES	200.00	
06-07	P1	OMS02000322	05/25/00	A/C REPAIR	313.40	
06-07	P1	OMS02000312	05/25/00	JANITORIAL SERVICES	42.75	
06-29	P1	OMS02000347	05/01/00	GARBAGE PICKUP	85.00	
OTHER SERVICES TOTALS:					1,176.65	
SUPPLIES AND MATERIALS						
04-07	P1	OMS02000226	03/22/00	ENGRAVINGS	35.65	
04-10	P1	OMS02000231	03/27/00	BOTTLED WATER	33.00	
04-10	P1	OMS02000230	02/14/00	BOTTLED WATER	6.00	
04-10	P1	OMS02000230	03/27/00	BOTTLED WATER	12.00	
04-18	P1	OMS02000236	03/10/00	MEAL MEETINGS	294.00	
04-21	P1	OMS02000248	04/15/00	SUBSCRIPTION RENEWAL	15.00	
04-21	P1	OMS02000250	03/28/00	OFFICE SUPPLIES	323.50	
04-21	P1	OMS02000250	02/28/00	OFFICE SUPPLIES	39.50	
04-21	P1	OMS02000255	03/15/00	OFFICE SUPPLIES	228.83	
04-21	P1	OMS02000256	03/15/00	OFFICE SUPPLIES	159.95	
04-21	P1	OMS02000257	03/29/00	OFFICE SUPPLIES	421.00	
04-21	P1	OMS02000258	03/29/00	OFFICE SUPPLIES	269.97	
04-21	P1	OMS02000259	03/29/00	OFFICE SUPPLIES	133.51	
04-21	P1	OMS02000246	04/15/00	SUBSCRIPTION RENEWAL	16.00	
04-21	P1	OMS02000240	01/26/00	OFFICE SUPPLIES	29.17	
04-21	P1	OMS02000244	04/01/00	SUBSCRIPTION RENEWAL	29.00	
04-24	P1	OMS02000262	03/01/00	OFFICE SUPPLIES	13.07	
04-24	P1	OMS02000262	03/08/00	OFFICE SUPPLIES	-15.24	
04-24	P1	OMS02000262	03/08/00	OFFICE SUPPLIES	20.52	
04-24	P1	OMS02000262	03/08/00	OFFICE SUPPLIES	26.21	
04-24	P1	OMS02000262	03/08/00	OFFICE SUPPLIES	-34.29	
05-11	P1	OMS02000275	03/22/00	OFFICE SUPPLIES	32.25	
05-11	P1	OMS02000266	03/01/00	BOTTLED WATER	686.00	
05-11	P1	OMS02000266	03/10/00	MEAL-MEETING	63.15	
05-11	P1	OMS02000273	04/10/00	BOTTLED WATER	133.51	
05-11	P1	OMS02000271	03/29/00	OFFICE SUPPLIES	26.21	
05-11	P1	OMS02000279	03/08/00	OFFICE SUPPLIES	26.21	



05-11	P1	OMS02000279	DO	03/15/00	03/15/00	OFFICE SUPPLIES	228.83
05-11	P1	OMS02000279	DO	03/15/00	03/15/00	OFFICE SUPPLIES	159.95
05-11	P1	OMS02000279	DO	03/29/00	03/29/00	OFFICE SUPPLIES	421.00
05-11	P1	OMS02000279	DO	03/29/00	03/29/00	OFFICE SUPPLIES	269.97
05-11	P1	OMS02000280	DO	02/02/00	02/02/00	OFFICE SUPPLIES	5.87
05-11	P1	OMS02000280	DO	02/02/00	02/02/00	OFFICE SUPPLIES	6.39
05-11	P1	OMS02000280	DO	01/24/00	01/24/00	OFFICE SUPPLIES	21.76
05-11	P1	OMS02000280	DO	03/01/00	03/01/00	OFFICE SUPPLIES	13.07
05-11	P1	OMS02000280	DO	03/08/00	03/08/00	OFFICE SUPPLIES	20.52
05-11	P1	OMS02000281	DO	04/05/00	04/05/00	OFFICE SUPPLIES	42.53
05-11	P1	OMS02000281	DO	04/05/00	04/05/00	OFFICE SUPPLIES	54.62
05-11	P1	OMS02000281	DO	04/12/00	04/12/00	OFFICE SUPPLIES	178.51
05-11	P1	OMS02000281	DO	04/12/00	04/12/00	OFFICE SUPPLIES	1.50
05-11	P1	OMS02000281	DO	04/12/00	04/12/00	OFFICE SUPPLIES	94.78
05-11	P1	OMS02000281	DO	07/01/00	09/01/01	SUBSCRIPTION RENEWAL	144.00
05-11	P1	OMS02000274	QUINLAN PUBLISHING	04/18/00	04/18/00	BOTTLES WATER	6.00
05-11	P1	OMS02000274	VALLERIA'S SPRING WATER	04/25/00	04/25/00	OFFICE SUPPLIES	66.50
05-19	P1	OMS02000295	COPYTEK	04/19/00	04/19/00	OFFICE SUPPLIES	2.89
05-19	P1	OMS02000291	OFFICE DEPOT	04/19/00	04/19/00	OFFICE SUPPLIES	2.16
05-19	P1	OMS02000291	DO	04/19/00	04/19/00	OFFICE SUPPLIES	44.34
05-19	P1	OMS02000291	DO	04/19/00	04/19/00	OFFICE SUPPLIES	-26.97
05-19	P1	OMS02000291	DO	04/26/00	04/26/00	OFFICE SUPPLIES	233.10
05-19	P1	OMS02000294	WAL-MART STORES INC	04/18/00	04/18/00	CAMERA OFFICE SUPPLIES	42.95
05-19	P1	OMS02000296	XEROX CORPORATION	02/29/00	02/29/00	OFFICE SUPPLIES	146.65
05-19	P1	OMS02000297	DO	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	402.00
05-31	S1	00152000145	DO	04/21/00	05/18/00	UTILITIES	238.15
05-31	P1	OMS02000304	MISSISSIPPI VALLEY GAS CO.	04/01/00	04/25/00	BOTTLED WATER	40.00
06-07	P1	OMS02000313	AQUA COOL	06/26/00	06/26/01	SUBSCRIPTION RENEWAL	18.00
06-07	P1	OMS02000325	CHARLESTON SUN-SENTINEL	03/07/00	03/07/00	OFFICE SUPPLIES	39.50
06-07	P1	OMS02000323	COPYTEK	03/28/00	03/28/00	TONER CARTRIDGE	323.50
06-07	P1	OMS02000323	DO	05/08/00	05/22/00	BOTTLED WATER	59.40
06-07	P1	OMS02000316	MISSISSIPPI BOTTLED WATER	05/17/00	05/17/00	OFFICE SUPPLIES	8.22
06-07	P1	OMS02000317	OFFICE DEPOT	05/10/00	05/10/00	OFFICE SUPPLIES	166.55
06-07	P1	OMS02000318	DO	04/19/00	04/19/00	OFFICE SUPPLIES	-10.16
06-07	P1	OMS02000319	DO	03/29/00	03/29/00	OFFICE SUPPLIES	5.76
06-07	P1	OMS02000320	DO	03/29/00	03/29/00	OFFICE SUPPLIES	23.04
06-07	P1	OMS02000321	DO	03/29/00	03/29/00	OFFICE SUPPLIES	25.00
06-08	P1	OMS02000326	THE JACKSON ADVOCATE	06/01/00	05/31/01	SUBSCRIPTION RATION	25.00
06-08	P1	OMS02000376	DO	06/01/00	05/31/01	SUBSCRIPTION RENEWAL	60.00
06-15	P2	OSM00A1097	ACS DESKTOP SOLUTIONS, INC	03/20/00	03/20/00	MEMORY	349.00
06-15	P2	OSM00A1097	DO	04/04/00	04/04/00	MOUSE	184.00
06-15	P2	OSM0WA1138	DO	04/04/00	04/04/00	MOUSE	25.00
06-15	P2	OSM0WA1138	DO	06/06/00	06/06/00	BOTTLED WATER	43.35
06-27	P1	OMS02000345	MISSISSIPPI BOTTLED WATER	05/31/00	05/31/00	OFFICE SUPPLIES	244.99
06-27	P1	OMS02000341	OFFICE DEPOT	05/31/00	05/31/00	OFFICE SUPPLIES	764.57
06-27	P1	OMS02000342	DO	05/31/00	05/31/00	OFFICE SUPPLIES	55.99
06-27	P1	OMS02000343	DO	05/31/00	05/31/00	OFFICE SUPPLIES	6.00
06-27	P1	OMS02000344	VALLERIA'S SPRING WATER	05/31/00	05/31/00	BOTTLED WATER	18.23
06-30	S1	00182000139	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	7,583.24

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>							
2000 HON. BENNIE G. THOMPSON—Con.							
EQUIPMENT							
04-30	S2	00121003369	01/24/00	02/23/00	EQUIPMENT (TRANSFER)	278.50	
04-30	S2	00121003370	03/30/00	03/31/00	EQUIPMENT (TRANSFER)	8.53	
04-30	S2	00121003371	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,759.27	
05-31	S2	00152003329	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	423.37	
05-31	S2	00152003330	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	3.52	
05-31	S2	00152003331	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,759.27	
06-30	S2	00182003303	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	531.72	
06-30	S2	00182003304	05/31/00	05/31/00	EQUIPMENT (TRANSFER)	-0.77	
06-30	S2	00182003305	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,627.62	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,391.03		
OFFICE TOTALS:					210,147.45	210,147.45	
<b>1999 HON. BENNIE G. THOMPSON</b>							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-18	0P	9USPS139905	01/03/99	12/31/99	FRANKED MAIL	1,442.77	
FRANKED MAIL TOTALS:							1,442.77
<b>TRAVEL</b>							
04-12	P1	OMS02000094	12/05/99	12/07/99	HOTEL - TRAINING	84.75	
04-12	P1	OMS02000094	12/05/99	12/07/99	MEALS - TRAINING	15.73	
04-24	P1	OMS02000260	12/09/99	12/11/99	IN DISTRICT MILEAGE	122.10	
05-24	P1	OMS02000302	02/03/99	02/03/99	AIRFARE ADJUSTMENT	6.00	
05-24	P1	OMS02000302	02/27/99	02/27/99	GAS FOR LEASED AUTO	5.00	
05-24	P1	OMS02000302	03/15/99	03/15/99	HOTEL	75.50	
05-24	P1	OMS02000302	08/11/99	08/11/99	HOTEL ADJUSTMENT	5.49	
05-24	P1	OMS02000303	09/10/99	10/01/99	AIRFARE DC/JACKSON/DC	636.00	
05-24	P1	OMS02000303	07/05/99	07/05/99	AIRFARE JACKSON/MEMPHIS	211.00	
05-24	P1	OMS02000303	01/27/99	12/31/99	AIRFARE CREDITS	-702.50	
05-25	P1	OMS02000267	06/19/99	06/19/99	STAFF HOTEL/BOYD	118.81	
05-25	P1	OMS02000267	07/19/99	07/22/99	STAFF HOTEL/GEORGE	278.43	
05-25	P1	OMS02000267	07/11/99	07/11/99	GAS FOR LEASED AUTO	21.69	
05-25	P1	OMS02000268	10/12/99	10/14/99	AIRFARE-JACKSON/DC/JACKSON	333.00	
05-25	P1	OMS02000268	10/25/99	10/25/99	CAR RENTAL	54.85	
05-25	P1	OMS02000268	11/20/99	11/20/99	AIRFARE-DC/JACKSON	107.50	
05-25	P1	OMS02000268	10/08/99	10/09/99	MEMBER /STAFF HOTEL	201.16	
06-13	P1	OMS02000328	10/22/99	10/24/99	AIRFARE-D.C./MEMPHIS/D.C.	403.50	
RENT, COMMUNICATION, UTILITIES						1,978.01	
04-20	P1	OMS02000241	08/21/99	09/03/99	COURIER SERVICE	50.25	
05-24	P1	OMS02000303	03/12/99	12/07/99	AIR PHONE CHARGES	81.07	
05-25	P1	OMS02000268	12/07/99	12/09/99	TRAINING ROOM	85.80	
RENT, COMMUNICATION, UTILITIES TOTALS:						217.12	

04-20	P1	OMS02000243	DAVID L. ANDRUKITIS, INC.	12/29/99	12/29/99	PRINT BUSINESS CARDS	32.50
							32.50
04-24	P1	OMS02000261	ACT SERVICES	12/12/99	12/12/99	A/C REPAIR AND SERVICE	111.41
							111.41
SUPPLIES AND MATERIALS							
05-17	P1	OMS02000286	LEADERSHIP DIRECTORIES, INC	06/17/99	03/31/00	SUBSCRIPTION	290.00
05-24	P1	OMS02000302	HON. BENNIE G. THOMPSON	03/13/99	03/13/99	MEAL-MEETING	104.00
05-24	P1	OMS02000303	DO	07/06/99	07/06/99	MEAL-MEETING	35.50
05-25	P1	OMS02000267	DO	03/11/99	03/11/99	MEAL-MEETING	48.00
05-25	P1	OMS02000268	DO	11/01/99	11/01/99	MEAL-MEETING	81.00
							558.50
EQUIPMENT							
04-13	P2	OSM0DA0855	ACS DESKTOP SOLUTIONS, INC	01/30/00	01/30/00	MEMORY	67.00
04-13	P2	OSM0DA0855	DO	01/30/00	01/30/00	INSTALL	349.00
04-21	P2	OSM0D170533	DO	01/27/00	01/27/00	COMPUTER	1,881.00
04-21	P2	OSM0D170533	DO	01/27/00	01/27/00	INSTALLATION	220.00
04-21	P2	OSM0W170593	DO	01/30/00	01/30/00	SERVER	2,400.00
04-21	P2	OSM0W170593	DO	01/30/00	01/30/00	SOFTWARE	15,200.00
04-21	P2	OSM0W170593	DO	01/30/00	01/30/00	INSTALL	4,164.00
04-28	P2	OSM0DA0853	DO	01/30/00	01/30/00	MEMORY	268.00
04-28	P2	OSM0DA0853	DO	01/30/00	01/30/00	INSTALL	1,446.00
05-17	P2	OSM0DA0854	DO	03/20/00	03/20/00	MEMORY	402.00
05-17	P2	OSM0DA0854	DO	03/20/00	03/20/00	MEMORY	120.00
05-17	P2	OSM0DA0854	DO	03/20/00	03/20/00	INSTALL	148.00
06-19	P2	OSM0WA0856	DO	03/20/00	03/20/00	MEMORY	469.00
06-19	P2	OSM0WA0856	DO	03/20/00	03/20/00	MEMORY	180.00
06-19	P2	OSM0WA0856	DO	03/20/00	03/20/00	INSTALL	374.00
							30,480.00
							34,820.31
EQUIPMENT TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,820.31
OFFICE TOTALS:							
FRANKED MAIL							4,128.98
PERSONNEL COMPENSATION							346,372.79
PERSONNEL BENEFITS							141.18
TRAVEL							12,824.63
RENT, COMMUNICATION, UTILITIES							24,304.18
PRINTING AND REPRODUCTION							1,109.73
OTHER SERVICES							272.96
SUPPLIES AND MATERIALS							8,632.77
EQUIPMENT							13,769.33
OFFICIAL EXPENSES OF MEMBERS TOTALS							411,556.55
OFFICE TOTALS:							411,556.55

2000 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MIKE THOMPSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	0P	0USPS030017	03/31/00	FRANKED MAIL	1,383.46	
05-26	0P	0USPS040017	04/30/00	FRANKED MAIL	561.71	
06-28	0P	0M5255003B	05/19/00	FRANKED MAIL	443.56	
06-28	0P	0USPS050017	05/01/00	FRANKED MAIL	1,067.71	
FRANKED MAIL TOTALS:					3,456.44	
PERSONNEL COMPENSATION						
CHAUNCEY, CHRISTOPHER						
		DIEHM, CHERYL	04/01/00	LEGISLATIVE ASSISTANT	9,360.00	
		DOSSA, LAURA M	06/30/00	DISTRICT REPRESENTATIVE	15,080.01	
		ELDER, BARBARA L	04/01/00	STAFF ASSISTANT	5,499.99	
		FLANDERS, DAVID A	04/01/00	LEGISLATIVE ASSISTANT	8,000.01	
		HOULE, ROMAYNE M	04/01/00	LEGISLATIVE DIRECTOR	16,899.99	
		KENNEY, MANDY	04/01/00	EXECUTIVE ASSISTANT	13,749.99	
		LAFAILLE, THOMAS S	04/01/00	LEGISLATIVE ASSISTANT	8,319.99	
		MATOVCIK, EDWARD A	04/01/00	ADMINISTRATIVE ASSISTANT	16,899.99	
		MURGUJA, ELIZABETH O	04/01/00	CHIEF OF STAFF	23,348.01	
		ONORATO, PAUL B	04/01/00	DISTRICT REPRESENTATIVE	16,899.99	
		PANAGES, STEVE	04/01/00	DISTRICT REPRESENTATIVE	13,520.01	
		RAMOS, BELIA-EUGENIA	04/01/00	STAFF ASSISTANT	4,500.00	
		SMITH, KENDALL K	04/01/00	DISTRICT CASEWORKER	6,500.01	
		STEINHAUER, ANNA C	04/01/00	DISTRICT REPRESENTATIVE	10,400.01	
			04/01/00	LEGISLATIVE CORRESPONDENT	7,280.01	
PERSONNEL COMPENSATION TOTALS:					176,258.01	
PERSONNEL BENEFITS						
04-30	S7	00121000022	04/01/00	TRANSIT BENEFIT	47.14	
05-31	S7	00152000019	05/01/00	TRANSIT BENEFIT	47.04	
06-30	S7	00182000020	06/01/00	TRANSIT BENEFIT	47.00	
PERSONNEL BENEFITS TOTALS:					141.18	
TRAVEL						
04-17	P1	0CA01000189	04/07/00	AIRFARE DC-SF-DC	479.00	
04-17	P1	0CA01000189	03/01/00	MILEAGE	491.04	
04-17	P1	0CA01000191	03/01/00	MILEAGE	452.91	
04-17	P1	0CA01000191	03/21/00	PARKING - TOLLS	23.50	
05-26	P1	0CA01000210	05/01/00	AIRFARE	572.50	
05-26	P1	0CA01000209	04/01/00	MILEAGE	330.46	
05-26	P1	0CA01000209	05/01/00	AIRFARE	303.50	
05-26	P1	0CA01000209	05/05/00	AIRFARE	479.00	
05-30	P1	0CA01000219	04/10/00	IN DISTRICT MILEAGE	45.57	
05-30	P1	0CA01000220	04/01/00	IN DISTRICT MILEAGE	442.37	
05-31	P1	0CA01000211	04/20/00	AIRFARE	340.28	
05-31	P1	0CA01000211	04/20/00	CAR RENTAL	126.11	
05-31	P1	0CA01000212	05/01/00	AIRFARE	610.00	

05-31	P1	0CA01000212	DO	04/26/00	05/01/00	CAR RENTAL	212.01
05-31	P1	0CA01000218	DO	05/01/00	05/01/00	TOLL	2.00
05-31	P1	0CA01000218	DO	05/01/00	05/01/00	FOOD	5.62
06-01	P1	0CA01000222	HON. MIKE THOMPSON	03/27/00	03/27/00	AIRFARE UPGRADES	125.00
06-26	P1	0CA01000238	DO	05/26/00	06/04/00	AIRFARE DC/SF/DC	479.00
06-26	P1	0CA01000238	DO	05/01/00	05/31/00	MILEAGE	802.90
06-27	P1	0CA01000237	BELIA-EUGENIA RAMOS	05/30/00	06/01/00	A/F-SF/SAN DIEGO FOR SEMINAR	76.00
06-27	P1	0CA01000237	DO	06/09/00	06/13/00	AIRFARE SF/LAX	76.00
						TRAVEL TOTALS	6,474.77
04-03	P1	0CA01000165	RENT, COMMUNICATION, UTILITIES	02/18/00	02/18/00	TELEPHONE EQUIPMENT	175.00
04-07	P1	0CA01000174	NAPA PHONE CENTER	02/15/00	02/23/00	DELIVERY SERVICE	25.85
04-07	P1	0CA01000175	FEDERAL EXPRESS CORP	02/29/00	03/01/00	DELIVERY SERVICE	7.29
04-07	P1	0CA01000178	DO	01/29/00	01/31/00	DELIVERY SERVICE	91.66
04-07	P1	0CA01000179	DO	02/11/00	02/15/00	DELIVERY SERVICE	46.62
04-07	P1	0CA01000183	DO	01/24/00	01/24/00	DELIVERY SERVICE	16.00
04-07	P1	0CA01000184	DO	01/24/00	01/25/00	DELIVERY SERVICE	42.75
04-07	P1	0CA01000185	DO	01/28/00	02/02/00	DELIVERY SERVICE	22.69
04-07	P1	0CA01000186	DO	02/03/00	02/08/00	DELIVERY SERVICE	13.10
04-07	P1	0CA01000187	DO	02/11/00	02/11/00	DELIVERY SERVICE	35.96
04-11	P1	0CA01000188	COX COMMUNICATIONS	04/07/00	05/06/00	CABLE SERVICE	8.77
04-20	P1	0CA01000201	FEDERAL EXPRESS CORP	03/23/00	03/24/00	DELIVERY SERVICE	7.24
04-20	P9	CA0102R0004	GROVE BLDG	04/01/00	04/30/00	RENT-EUREKA	550.00
04-20	P9	CA0101R0004	SKIP KEYSER REALTY	04/01/00	04/30/00	RENT-NAPA	1,236.00
04-25	P1	0CA01000200	FORT BRAGG UNIFIED SCHOOL	03/15/00	03/15/00	TEMPORARY SPACE RENTAL	25.00
04-30	S5	00121003585		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	117.70
04-30	S5	00121004023		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	868.35
04-30	S5	00121004461		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121005342		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	00121005783		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	221.00
05-05	P1	0CA01000204	FEDERAL EXPRESS CORP	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	674.96
05-05	P1	0CA01000203	NAPA PHONE CENTER	03/28/00	03/28/00	DELIVERY SERVICE	27.55
05-09	P1	0CA01000208	COX COMMUNICATIONS	04/06/00	04/06/00	TELEPHONE EQUIPMENT	215.50
05-19	P9	CA0102R0005	GROVE BLDG	05/07/00	06/06/00	CABLE SERVICE	8.77
05-19	P9	CA0101R0005	SKIP KEYSER REALTY	05/01/00	05/31/00	RENT-EUREKA	550.00
05-31	S5	00152003585		05/01/00	05/31/00	RENT-NAPA	1,236.00
05-31	S5	00152004022		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	117.70
05-31	S5	00152004460		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	827.56
05-31	S5	00152004900		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152005341		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78.00
06-01	P1	0CA01000275	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	221.00
06-02	P1	0CA01000279	DO	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	340.47
06-02	P1	0CA01000230	DO	05/04/00	05/04/00	SUPPLIES	17.56
06-12	P1	0CA01000236	COX COMMUNICATIONS	04/19/00	04/19/00	DELIVERY SERVICE	6.62
06-21	P9	CA0102R0006	GROVE BLDG	05/02/00	05/03/00	DELIVERY SERVICE	7.41
06-21	P9	CA0101R0006	SKIP KEYSER REALTY	06/07/00	07/06/00	CABLE SERVICE	8.77
06-21	P1	0CA01000241	FEDERAL EXPRESS CORP	06/01/00	06/30/00	RENT-EUREKA	550.00
06-27	P1	0CA01000241	FEDERAL EXPRESS CORP	06/01/00	06/30/00	RENT-NAPA	1,236.00
				05/10/00	05/10/00	DELIVERY SERVICE	16.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2000 HON. MIKE THOMPSON—Con.						
06-30	S5	00182003586	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	117.70	
06-30	S5	00182004025	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	856.60	
06-30	S5	00182004463	05/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
06-30	S5	00182004902	05/01/00	DC TEL EQUIP (TRANSFER)	78.00	
06-30	S5	00182005342	05/01/00	DC TEL SERVICE (TRANSFER)	221.00	
06-30	S5	00182005782	05/01/00	DC TEL TOLLS (TRANSFER)	399.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,937.20	
<b>PRINTING AND REPRODUCTION</b>						
04-07	P1	0CA01000176	03/23/00	PRINTING BUSINESS CARDS	120.00	
04-07	P1	0CA01000181	01/31/00	PRINTING BUSINESS CARDS	75.00	
05-05	P1	0CA01000206	04/06/00	PHOTOGRAPHIC EXPENSES	26.53	
06-02	P1	0CA01000233	04/21/00	PRINT BUSINESS CARDS	75.00	
06-02	P1	0CA01000234	04/25/00	PRINT BUSINESS CARDS	75.00	
06-02	P1	0CA01000235	05/11/00	PRINT BUSINESS CARDS	261.50	
06-26	P2	OSPTP24245	05/25/00	500 ENGRAVED NOTE CARDS & ENVELOPES, BUFF. BLUE	393.00	
06-27	P1	0CA01000239	05/03/00	PRINT SCHEDULE CARDS	57.50	
06-30	S3	00182000295	06/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	1,103.33	
<b>OTHER SERVICES</b>						
04-03	P1	0CA01000166	01/01/00	PRESS CLIPPING	54.46	
04-03	P1	0CA01000167	02/01/00	PRESS CLIPPING	49.00	
04-20	P1	0CA01000198	03/01/00	PRESS CLIPPING	49.00	
05-30	P1	0CA01000215	04/01/00	PRESS CLIPPING SERVICE	49.00	
06-02	P1	0CA01000228	04/26/00	MAINTENANCE SERVICE FEE	22.50	
06-27	P1	0CA01000240	05/01/00	PRESS CLIPPING	49.00	
				OTHER SERVICES TOTALS:	272.96	
<b>SUPPLIES AND MATERIALS</b>						
04-03	P1	0CA01000173	01/01/00	BOTTLED WATER	42.25	
04-03	P1	0CA01000168	02/09/00	SUPPLIES	124.76	
04-03	P1	0CA01000170	03/09/00	NEWSPAPER SUBSCRIPTION	17.50	
04-03	P1	0CA01000162	03/04/00	NEWSPAPER	123.97	
04-03	P1	0CA01000163	03/03/00	NEWSPAPER SUBSCRIPTION	20.00	
04-04	P1	0CA01000172	02/03/00	OFFICE SUPPLIES	57.90	
04-04	P1	0CA01000172	02/04/00	OFFICE SUPPLIES	27.95	
04-04	P1	0CA01000172	02/24/00	OFFICE SUPPLIES	3.98	
04-04	P1	0CA01000161	02/14/00	PICTURE FRAMING	356.80	
04-04	P1	0CA01000171	01/26/00	NEWSPAPER	17.00	
04-04	P1	0CA01000169	03/02/00	NEWSPAPER SUBSCRIPTION	30.00	
04-04	P1	0CA01000164	03/27/00	SUBSCRIPTION	40.00	
04-07	P1	0CA01000180	02/10/00	COMPUTER SOFTWARE	94.00	
04-07	P1	0CA01000182	02/01/00	BOTTLED WATER	47.00	
04-07	P1	0CA01000177	03/09/00	COMPUTER SUPPLIES	219.90	
04-12	HV	0A901000709	02/17/00	FRAMING (TRANSFER)	50.00	

04-17	P1	0CA01000190	ED MATOVCIK ..	03/15/00	03/15/00	OFFICE SUPPLIES	91.35
04-20	P1	0CA01000199	NEFFS OF NAPA .....	03/17/00	03/17/00	OFFICE SUPPLIES	29.95
04-20	P1	0CA01000199	DO	03/30/00	03/30/00	OFFICE SUPPLIES	49.12
04-30	S1	00121000075		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	367.29
05-01	P2	OSSPA39175	GEORGE ALLEN OFFICE SUPPLY	04/10/00	04/14/00	WRIST REST	22.46
05-05	P1	0CA01000202	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	56.50
05-05	P1	0CA01000205	THE DAILY REPUBLIC .....	05/07/00	05/06/01	NEWSPAPER SUBSCRIPTION	169.43
05-30	P1	0CA01000213	BELIA-EUGENIA RAMOS	05/03/00	05/03/00	OFFICE SUPPLIES	56.49
05-30	P1	0CA01000217	CLEAR LAKE OBSERVER	04/06/00	04/05/01	NEWSPAPER SUBSCRIPTION	42.86
05-30	P1	0CA01000221	ED MATOVCIK ..	04/29/00	04/29/00	OFFICE SUPPLIES	47.97
05-30	P1	0CA01000216	LAKE COUNTY OUTLOOK	06/01/00	05/30/01	PUBLICATION	12.00
05-30	P1	0CA01000214	ROMAYNE M HOULE	03/18/00	03/18/00	OFFICE SUPPLIES	13.30
05-31	S1	00152000081		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	818.42
05-31	P1	0CA01000212	BARBARA L ELDER	04/27/00	04/27/00	FOOD/BEVERAGE HEALTHCARE MTG	29.45
06-01	P1	0CA01000223	DISCOVERY OFFICE SYSTEMS .....	05/09/00	05/09/00	SUPPLIES	137.63
06-01	P1	0CA01000224	DO	05/12/00	05/12/00	SUPPLIES	228.17
06-02	P1	0CA01000226	DAILY TRIPPLICATE	05/05/00	05/04/01	NEWSPAPER	118.73
06-02	P1	0CA01000232	NEFFS OF NAPA	05/04/00	05/04/00	OFFICE SUPPLIES	29.95
06-02	P1	0CA01000231	STAPLES .....	04/10/00	04/26/00	OFFICE SUPPLIES	115.76
06-02	P1	0CA01000227	THE KOURIER	05/13/00	05/12/01	NEWSPAPER SUBSCRIPTION	19.50
06-23	P2	OSM0DA1237	ACS DESKTOP SOLUTIONS, INC. ....	05/10/00	05/10/00	MICROSOFT WORD 2000 SOFTWARE	58.09
06-23	P2	OSM0DA1237	DO	05/10/00	05/10/00	SHIPPING	50.00
06-23	P2	OSM0DA1237	DO	05/10/00	05/10/00	INSTALL	300.00
06-27	P1	0CA01000237	BELIA-EUGENIA RAMOS	05/22/00	05/22/00	OFFICE SUPPLIES	44.02
06-27	P1	0CA01000242	MAWSON COMPUTERS .....	05/16/00	05/16/00	OFFICE SUPPLIES	142.53
06-27	P1	0CA01000243	NEFFS OF NAPA	05/26/00	05/26/00	OFFICE SUPPLIES	29.95
06-28	P2	OSSPA39697	OFFICE DEPOT SERVICE	06/12/00	06/14/00	11 X 17 COPY PAPER .....	7.83
06-30	S1	00182000075		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	741.10
						SUPPLIES AND MATERIALS TOTALS:	5,102.86
04-30	S2	00121003216	EQUIPMENT	01/04/00	01/04/00	EQUIPMENT (TRANSFER)	130.00
04-30	S2	00121003217		02/16/00	02/16/00	EQUIPMENT (TRANSFER)	95.00
04-30	S2	00121003218		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.67
04-30	S2	00121003219		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,270.93
05-31	S2	00152003220		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,186.97
06-30	S2	00182003176		01/13/00	05/31/00	EQUIPMENT (TRANSFER)	-143.41
06-30	S2	00182003177		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.87
06-30	S2	00182003178		04/20/00	04/20/00	EQUIPMENT (TRANSFER)	250.00
06-30	S2	00182003179		05/02/00	05/02/00	EQUIPMENT (TRANSFER)	125.00
06-30	S2	00182003180		05/10/00	05/10/00	EQUIPMENT (TRANSFER)	95.00
06-30	S2	00182003181		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,133.50
						EQUIPMENT TOTALS	7,144.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS	213,891.28
						OFFICE TOTALS:	213,891.28

1999 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

06-22	HR	141842	BELIA-EUGENIA RAMOS	11/01/99	11/30/99	REIMB. DUPLICATE PAYMENT	7.40
						TRAVEL TOTALS:	-7.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. MIKE THOMPSON—Con.						
06-22	HR 141842	ED MATOVCIK	12/06/99	REIMB: DUPLICATE PAYMENT	-33.87	-33.87
PRINTING AND REPRODUCTION TOTALS:					-33.87	
04-28	P2 OSSPA38106	BOISE CASCADE OFFICE PRODUCTS	01/04/00	8 1/2 X 11 GOLD PICTURE	1,197.48	1,197.48
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-19	P2 OSMOWI69905	ACS DESKTOP SOLUTIONS, INC	12/09/99	SOFTWARE	114.00	114.00
04-19	P2 OSMOWI69905	DO	12/09/99	COMPUTER	3,312.00	3,312.00
04-19	P2 OSMOWI69905	DO	12/09/99	INSTALL	600.00	600.00
04-26	P2 OSMOD169932	CANON USA INC	12/15/99	FAX	698.00	698.00
04-26	P2 OSMOD169932	DO	12/15/99	INSTALL	50.00	50.00
04-26	P2 OSMOWI69913	DO	12/13/99	PHOTOCOPIER	7,509.22	7,509.22
EQUIPMENT TOTALS:					12,283.22	12,283.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,439.43	13,439.43
OFFICE TOTALS:					13,439.43	13,439.43
2000 HON MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP OUSPS030017	UNITED STATES POSTAL SERVICE	03/31/00	FRANKED MAIL	4,557.05	4,557.05
05-26	OP OUSPS040017	DO	04/30/00	FRANKED MAIL	313,212.54	161,358.65
06-28	OP OUSPS050017	DO	05/31/00	FRANKED MAIL	15,847.16	7,413.27
FRANKED MAIL TOTALS:					333,616.75	172,828.97
PERSONNEL COMPENSATION						
BAHM,SANDY B						
		BELL,KENIA N	04/01/00	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		BRITT LEWIS	04/01/00	CONSTITUENT SERVICES REP	6,875.01	6,875.01
		DECUJR,ERIN E	04/01/00	DISTRICT REPRESENTATIVE	13,500.00	13,500.00
		FULLER,CHRISTOPHER B	04/01/00	LEGISLATIVE CORRESPONDENT	6,000.00	6,000.00
		DO	04/01/00	PART-TIME EMPLOYEE	800.00	800.00
		DO	05/22/00	PRESS AIDE	3,051.67	3,051.67
PERSONNEL COMPENSATION TOTALS:					30,726.68	30,726.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:					426,054.86	426,054.86
OFFICE TOTALS:					426,054.86	426,054.86



HAMILTON, PATRICIA L	05/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	3,333.34
KENNEDY, TIMOTHY A	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	9,249.99
KOTLAR, KIM L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	16,250.01
LADD, AMBER L	06/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	2,125.00
LAWSON, TALAXE D	04/01/00	06/28/00	CONSTITUENT SERV REPRESENTATIVE	5,255.96
MOFFETT, JEDEDIAH	05/08/00	06/30/00	CONSTITUENT SERVICES REP	3,238.89
NUGENT, SYLVIA	04/01/00	06/30/00	CHIEF OF STAFF	26,499.99
ODEN BRENT	04/01/00	06/30/00	OFFICE MANAGER	10,250.01
REHFELD, JENNIFER	04/01/00	05/09/00	PAID INTERN	650.00
ROCCO, HOLLY JANE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,750.00
SHELTON, SARAH	05/17/00	06/30/00	PAID INTERN	1,000.00
STERNEMANN, DANIEL	04/01/00	06/30/00	PAID INTERN	1,000.00
SWICK, JODI KRYSSTYN	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	4,779.17
WENGER, SUSAN J	04/01/00	06/30/00	STAFF ASSISTANT	6,000.01
ZICKAR, LOUIS MICHAEL	04/01/00	06/30/00	CASEWORKER SUPERVISOR	8,750.01
			ADMINISTRATIVE ASSISTANT	17,499.99
				161,758.65

PERSONNEL COMPENSATION TOTALS:

TRAVEL				
04-19	P1	0TX13000279	DANIEL STERNEMANN	77.00
04-19	P1	0TX13000277	LEWIS BRITT	1,161.57
04-19	P1	0TX13000277	DO	159.00
05-05	P1	0TX13000309	BRENT ODEN	111.36
05-05	P1	0TX13000305	HOLLY ROCCO	78.00
05-05	P1	0TX13000305	DO	98.00
05-05	P1	0TX13000313	KIM L KOTLAR	20.00
05-10	P1	0TX13000317	DANIEL STERNEMANN	15.50
05-10	P1	0TX13000314	LOUIS MICHAEL ZICKAR	475.50
05-10	P1	0TX13000314	DO	55.37
05-10	P1	0TX13000314	DO	350.03
05-10	P1	0TX13000315	DO	55.25
05-10	P1	0TX13000315	SUSAN J WENGER	13.36
05-10	P1	0TX13000316	LEWIS BRITT	71.30
05-25	P1	0TX13000330	DO	380.06
05-25	P1	0TX13000330	DO	11.52
05-25	P1	0TX13000330	HON. MAC THORBERRY	62.15
05-26	P1	0TX13000325	DO	278.00
05-26	P1	0TX13000325	DO	124.30
05-26	P1	0TX13000328	DO	140.68
05-26	P1	0TX13000328	DO	317.50
05-30	P1	0TX13000345	TALAXE LAWSON	35.65
06-01	P1	0TX13000353	BRENT ODEN	39.06
06-01	P1	0TX13000350	HON. MAC THORBERRY	31.37
06-01	P1	0TX13000351	DO	5.75
06-01	P1	0TX13000352	DO	103.00
06-01	P1	0TX13000349	KENIA BELL	195.34
06-01	P1	0TX13000349	DO	47.95
06-01	P1	0TX13000349	DO	48.00
06-01	P1	0TX13000349	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MAC THORNBERRY—Con.						
06-01	P1	OTX13000349	05/17/00	PARKING	13.00	
06-01	P1	OTX13000354	04/25/00	PERSONAL AUTO MILEAGE	93.00	
06-05	P1	OTX13000359	05/15/00	LODGING	201.14	
06-05	P1	OTX13000359	05/16/00	4 MEALS	40.79	
06-05	P1	OTX13000359	05/15/00	PRIVATE AUTO MILEAGE	116.56	
06-12	P1	OTX13000372	05/29/00	AIRFARE - DC-DALLAS-DC	433.50	
06-12	P1	OTX13000373	05/30/00	LODGING	165.00	
06-12	P1	OTX13000374	05/29/00	LODGING	55.00	
06-13	P1	OTX13000379	05/30/00	PRIVATE AUTO MILEAGE	55.00	
06-13	P1	OTX13000378	05/30/00	MEALS	23.89	
06-13	P1	OTX13000377	05/29/00	ED'S PLANE FARE DC-DALLAS-AMARILLO-RTN	433.50	
06-13	P1	OTX13000377	05/29/00	ED'S WICHITA FALLS LODGING	55.00	
06-13	P1	OTX13000377	05/30/00	ED'S AMARILLO LODGING	165.00	
06-29	P1	OTX13000381	06/09/00	PRIVATE AUTO MILEAGE	39.06	
06-29	P1	OTX13000380	06/13/00	PRIVATE AUTO MILEAGE	57.35	
06-29	P1	OTX13000385	05/30/00	PRIVATE AUTO MILEAGE	93.00	
06-29	P1	OTX13000382	06/14/00	PRIVATE AUTO MILEAGE	43.40	
TRAVEL TOTALS:					7,413.27	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	OTX13000267	02/11/00	AIR MAIL	42.46	
04-05	P1	OTX13000268	02/28/00	AIR MAIL	7.48	
04-05	P1	OTX13000269	02/23/00	AIR MAIL	11.32	
04-05	P1	OTX13000270	03/07/00	AIR MAIL	18.47	
04-05	P1	OTX13000271	03/07/00	AIR MAIL	3.74	
04-05	P1	OTX13000272	03/03/00	AIR MAIL	7.75	
04-05	P1	OTX13000276	02/18/00	AIR MAIL	52.76	
04-19	P1	OTX13000281	02/06/00	WF MOBILE PHONE	85.27	
04-19	P1	OTX13000278	04/01/00	CABLE SERVICE	36.02	
04-19	P1	OTX13000280	03/16/00	AIR MAIL	17.36	
04-19	P1	OTX13000286	03/02/00	AIR MAIL	40.63	
04-19	P1	OTX13000287	03/09/00	AIR MAIL	11.10	
04-19	P1	OTX13000289	02/22/00	TELEPHONE MAINTENANCE	60.45	
04-20	P9	TX1301R0004	04/01/00	AMARILLO - RENT	1,451.83	
04-20	P9	TX1302R0004	04/01/00	WICHITA FALLS-RENT	1,250.00	
04-28	P1	OTX13000298	02/28/00	PHONE SERVICE	655.87	
04-30	S5	00121003587	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	142.16	
04-30	S5	00121004025	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	835.10	
04-30	S5	00121004463	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00	
04-30	S5	00121004903	03/01/00	DC TEL EQUIP (TRANSFER)	290.96	
04-30	S5	00121005344	03/01/00	DC TEL SERVICE (TRANSFER)	233.00	
04-30	S5	00121005785	03/01/00	DC TEL TOLLS (TRANSFER)	409.41	
05-01	P1	OTX13000293	03/15/00	AIR MAIL	22.43	
05-01	P1	OTX13000294	03/17/00	AIR MAIL	7.36	

05-01	P1	0TX13000295	DO	03/22/00	03/30/00	AIR MAIL	44.36
05-01	P1	0TX13000296	DO	03/23/00	03/28/00	AIR MAIL	10.91
05-01	P1	0TX13000297	DO	03/22/00	03/28/00	AIR MAIL	14.70
05-05	P1	0TX13000303	DO	03/31/00	04/03/00	AIR MAIL	11.01
05-05	P1	0TX13000304	DO	03/31/00	04/05/00	AIR MAIL	37.15
05-05	P1	0TX13000308	DO	03/31/00	04/06/00	AIR MAIL	19.18
05-05	P1	0TX13000310	DO	04/07/00	04/12/00	AIR MAIL	19.75
05-05	P1	0TX13000311	DO	04/11/00	04/12/00	AIR MAIL	3.67
05-05	P1	0TX13000312	DO	04/11/00	04/11/00	AIR MAIL	7.31
05-05	P1	0TX13000318	COX COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE	9.18
05-10	P1	0TX13000317	DANIEL STERNEMANN	04/21/00	04/21/00	DELIVERY OF CHARTS	8.70
05-19	P9	TX1301R0005	F&A REALTY AMARILLO	05/01/00	05/31/00	AMARILLO - RENT	1,451.83
05-19	P9	TX1302R0005	LANDTOWER	05/01/00	05/31/00	WICHITA FALLS-RENT	1,250.00
05-25	P1	0TX13000334	FEDERAL EXPRESS CORP	04/20/00	04/25/00	AIR MAIL	7.54
05-25	P1	0TX13000337	DO	04/24/00	04/27/00	AIR MAIL	11.19
05-25	P1	0TX13000341	DO	04/24/00	04/24/00	AIR MAIL	7.34
05-25	P1	0TX13000338	SOUTHWESTERN BELL WIRELESS	04/28/00	05/27/00	MAC'S PHONE IN DISTRICT	90.93
05-25	P1	0TX13000327	VISTA CABLEVISION	05/05/00	06/04/00	CABLE SERVICE	34.50
05-26	P1	0TX13000335	FEDERAL EXPRESS CORP	04/14/00	04/18/00	AIR MAIL	7.54
05-26	P1	0TX13000331	LUCCENT TECHNOLOGIES	03/22/00	04/21/00	TELEPHONE EQUIPMENT	60.45
05-30	P1	0TX13000344	AT&T WIRELESS SERVICES	03/06/00	04/05/00	WF MOBILE PHONE	119.69
05-30	P1	0TX13000346	FEDERAL EXPRESS CORP	05/05/00	05/11/00	AIR MAIL	25.99
05-30	P1	0TX13000347	DO	05/05/00	05/10/00	AIR MAIL	14.72
05-30	P1	0TX13000348	DO	05/05/00	05/10/00	AIR MAIL	7.31
05-31	S5	00152003587	DO	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	142.16
05-31	S5	00152004024	DO	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	704.80
05-31	S5	00152004462	DO	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,400.00
05-31	S5	00152004902	DO	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	290.96
05-31	S5	00152005343	DO	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	233.00
05-31	S5	00152005784	DO	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	209.13
06-05	P1	0TX13000356	FEDERAL EXPRESS CORP	04/25/00	05/04/00	AIR MAIL	31.67
06-05	P1	0TX13000357	DO	04/27/00	05/03/00	AIR MAIL	14.70
06-05	P1	0TX13000358	DO	04/28/00	05/02/00	AIR MAIL	11.09
06-05	P1	0TX13000360	LOUIS MICHAEL ZICKAR	04/25/00	04/27/00	CELL PHONE RENTAL IN DIST	61.48
06-05	P1	0TX13000361	SOUTHWESTERN BELL WIRELESS	04/28/00	05/27/00	CELLULAR PHONE SERVICE	452.54
06-12	P1	0TX13000365	FEDERAL EXPRESS CORP	05/12/00	05/18/00	AIR MAIL	25.85
06-12	P1	0TX13000366	DO	05/12/00	05/18/00	AIR MAIL	11.03
06-12	P1	0TX13000371	DO	05/19/00	05/22/00	AIR MAIL	7.34
06-12	P1	0TX13000375	DO	05/17/00	05/19/00	AIR MAIL	10.98
06-12	P1	0TX13000376	DO	05/19/00	05/25/00	AIR MAIL	22.41
06-12	P1	0TX13000370	LUCCENT TECHNOLOGIES	04/27/00	05/21/00	TELEPHONE EQUIPMENT	60.45
06-13	P1	0TX13000369	TIME WARNER CABLE	06/05/00	07/04/00	AMARILLO CABLE	34.50
06-21	P9	TX1301R0006	F&A REALTY AMARILLO	06/01/00	06/30/00	AMARILLO RENT	1,451.83
06-21	P9	TX1302R0006	LANDTOWER	06/01/00	06/30/00	WICHITA FALLS-RENT	1,250.00
06-29	P1	0TX13000387	AT&T WIRELESS SERVICES	04/06/00	05/05/00	WF MOBILE PHONE	102.39
06-29	P1	0TX13000392	FEDERAL EXPRESS CORP	04/14/00	04/20/00	AIR MAIL	18.99
06-29	P1	0TX13000393	DO	05/25/00	05/31/00	AIR MAIL	14.58
06-29	P1	0TX13000394	DO	05/26/00	06/01/00	AIR MAIL	19.19
06-29	P1	0TX13000383	SOUTHWESTERN BELL WIRELESS	05/28/00	06/27/00	CELLULAR PHONE SERVICE	165.28

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON IMAC THORNBERRY—Con.						
06-30	S5	001820003588	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	142.16	
06-30	S5	001820004027	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	822.52	
06-30	S5	001820004465	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
06-30	S5	001820004904	05/01/00	DC TEL EQUIP (TRANSFER)	46.00	
06-30	S5	001820005344	05/01/00	DC TEL SERVICE (TRANSFER)	233.00	
06-30	S5	001820005784	05/01/00	DC TEL TOLLS (TRANSFER)	296.47	
					20,078.78	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-19	P1	0TX13000290	03/30/00	PRINTING SERVICES	96.00	
04-19	P1	0TX13000288	01/19/00	METER CHARGES	76.68	
05-05	P1	0TX13000300	03/13/00	PRINTING AND PRODUCTION	96.80	
05-25	P1	0TX13000322	05/04/00	PRINTING & PRODUCTION	32.00	
05-26	P1	0TX13000332	02/19/00	METER CHARGES	69.89	
05-31	S3	00152000251	05/01/00	PHOTOGRAPHIC (TRANSFER)	93.36	
06-12	P1	0TX13000363	05/23/00	PRINTING SERVICES	32.00	
06-12	P1	0TX13000368	06/01/00	PRINTING AND PRODUCTION	32.00	
06-12	P1	0TX13000367	03/19/00	METER CHARGES	55.69	
06-29	0P	06P005000003	04/25/00	PRINTING	94.00	
06-30	S3	00182000296	06/01/00	PHOTOGRAPHIC (TRANSFER)	211.04	
					889.46	
OTHER SERVICES						
04-28	P1	0TX13000292	03/01/00	CLIPPING SERVICE	163.77	
05-25	P1	0TX13000326	05/01/00	SECURITY SERVICE	63.00	
05-25	P1	0TX13000339	04/01/00	CLIPPING SERVICE	95.02	
05-26	P1	0TX13000336	03/29/00	TRANSLATION SERVICES	128.00	
06-05	P1	0TX13000355	04/01/00	SECURITY SERVICES	75.00	
06-05	P1	0TX13000355	05/12/00	SECURITY SYSTEM	639.00	
06-29	P1	0TX13000384	05/01/00	CLIPPING SERVICE	87.36	
					1,251.15	
OTHER SERVICES TOTALS:						
04-05	P1	0TX13000275	03/13/00	OFFICE SUPPLIES	369.08	
04-05	P1	0TX13000273	03/06/00	OFFICE SUPPLIES	92.00	
04-05	P1	0TX13000274	03/10/00	OFFICE SUPPLIES	88.00	
04-18	P2	OSSPA39044	03/28/00	TONER FOR HP C3909A	141.90	
04-19	P2	OSSPA39043	03/28/00	BULLETIN BAR 18"	7.59	
04-19	P1	0TX13000283	03/30/00	COFFEE SERVICE	89.50	
04-19	P1	0TX13000285	04/03/00	OFFICE SUPPLIES	59.98	
04-19	P1	0TX13000282	04/05/00	CABLE SERVICE/SUBSCRIPTION	34.50	
04-28	P2	OSSPA39089	03/30/00	MP 40 TONER CARTRIDGE	250.00	
04-28	P1	0TX13000299	03/10/00	OFFICE SUPPLIES	7.46	
04-28	P1	0TX13000291	03/29/00	OFFICE SUPPLIES	62.49	
04-28	P1	0TX13000291	03/31/00	WATER	37.50	
04-30	S1	00121000404	04/01/00	OFFICE SUPPLY (TRANSFER)	-4.25	

05-05	P1	OTX13000302	AQUA COOL .....	03/01/00	03/31/00	BOTTLED WATER	98.50
05-05	P1	OTX13000306	FLOYD COUNTY HESPERIAN	04/01/00	03/31/01	SUBSCRIPTION	18.00
05-05	P1	OTX13000301	HINCKLEY & SIERRA SPRINGS	03/08/00	03/22/00	BOTTLED WATER	31.60
05-05	P1	OTX13000307	TEXAS WEEKLY	05/18/00	05/18/01	SUBSCRIPTION	229.38
05-25	P1	OTX13000320	HINCKLEY & SIERRA SPRINGS	04/05/00	04/19/00	BOTTLED WATER	23.70
05-25	P1	OTX13000324	LOUIS MICHAEL ZICKAR	05/09/00	05/09/00	OFFICE SUPPLIES	59.22
05-25	P1	OTX13000321	SAV-ON OFFICE & SCHOOL SUPPLY	04/10/00	04/10/00	OFFICE SUPPLIES	70.07
05-25	P1	OTX13000321	DO	04/26/00	04/26/00	OFFICE SUPPLIES	6.96
05-25	P1	OTX13000319	SPARKLETT'S DRINKING WATER	04/01/00	04/28/00	BOTTLED WATER	30.75
05-25	P1	OTX13000342	SWBYP'S	02/01/00	02/02/00	DIRECTORY PUBLICATION	2.82
05-25	P1	OTX13000340	THE NEW YORK TIMES	05/01/00	11/26/00	SUBSCRIPTION	255.00
05-25	P1	OTX13000323	TREY BAHM	05/11/00	05/11/00	OFFICE SUPPLIES	7.40
05-26	P1	OTX13000329	DYNA SYSTEMS	04/06/00	04/06/00	OFFICE SUPPLIES	45.00
05-26	P1	OTX13000333	INSIDE ENERGY/FEDERAL LANDS	08/13/00	08/05/01	SUBSCRIPTION	1,330.00
05-26	P1	OTX13000343	TIMOTHY A KENNEDY	05/08/00	05/08/00	OFFICE SUPPLIES	305.35
05-31	S1	00152000410		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	802.95
06-12	P1	OTX13000362	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	11.00
06-12	P1	OTX13000364	COLUMBIA BOOKS, INC	05/04/00	05/04/00	INFORMATION PUBLICATION	116.00
06-13	P2	OSSPA39545	LANIER WORLDWIDE, INC	05/27/00	05/25/00	PHOTO CONDUCTOR FOR LANIER 7570	126.75
06-26	P2	OSSPA39609	CANON USA, INC	05/30/00	06/05/00	CANON MP40 CARTRIDGE	250.00
06-29	P1	OTX13000390	MATRIX INDUSTRIES INC	06/15/00	06/15/00	COFFEE SERVICE	54.50
06-29	P1	OTX13000386	SAV-ON OFFICE & SCHOOL SUPPLY	05/09/00	05/30/00	OFFICE SUPPLIES	75.09
06-29	P1	OTX13000391	DO	06/15/00	06/15/00	OFFICE SUPPLIES	164.12
06-29	P1	OTX13000388	SIERRA SPRING WATER CO.	05/04/00	05/18/00	BOTTLED WATER	23.70
06-29	P1	OTX13000389	SPARKLETT'S DRINKING WATER	04/29/00	05/31/00	BOTTLED WATER	30.75
06-30	S1	00182000403		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,060.74
SUPPLIES AND MATERIALS TOTALS:							
04-26	P2	OSM0W170898	EQUIPMENT	03/07/00	03/07/00	PHOTOCOPIER	14,025.00
04-30	S2	00121003900	XEROX CORPORATION	03/20/00	03/31/00	EQUIPMENT (TRANSFER)	36.40
04-30	S2	00121003901		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,520.59
05-31	S2	00152003788		04/24/00	04/30/00	EQUIPMENT (TRANSFER)	164.85
05-31	S2	00152003789		04/27/00	04/30/00	EQUIPMENT (TRANSFER)	12.56
05-31	S2	00152003790		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,320.95
06-30	S2	00182003798		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,300.12
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
05-18	HR	141818	BRENT ODEN	01/14/99	01/16/99	REIMB. DUPLICATE PAYMENT	-63.24
05-18	HR	141818	HON MAC THORBERRY	06/03/99	06/04/99	REIMB. DUPLICATE PAYMENT	364.00
TRAVEL TOTALS							
04-19	P1	OTX13000284	PRINTING AND REPRODUCTION	11/29/99	11/29/99	PRINTING AND PRODUCTION	34.94
CONGRESSIONAL MAILING AND							
PRINTING AND REPRODUCTION TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
TRAVEL TOTALS							
PRINTING AND REPRODUCTION TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON MAC THORNBERRY—Con.						
2000 HON. JOHN R. THUNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	USPS030017		UNITED STATES POSTAL SERVICE		
05-26	OP	USPS040017		DO		
06-28	OP	USPS050017		DO		
PERSONNEL COMPENSATION						
BARBER, JACKIE						
BELL, JENNIFER E						605.61
GLANZER, STEPHANIE						692.61
HAYES, JENNIFER L						463.98
IVERSON, ERIK J						1,762.20
JONES, HERBERT M						
KARIM, JAFAR J						
LARSON, TROY A						
LEASE, DONNA						
MASSEY, SANDY S						
MAST, GREGORY LEE						
MENDEL, CATHY JO						
MENKEN, KORY D						
MICKLEY, BRYAN						
PETERSON, MATTHEW M						
PITLUCK, SUMMER K						
READY, BENJAMIN						
RUSSELL, LARRY C						
SEYMOUR, ABI G						
THOMPSON, JENNIFER						
FRANKED MAIL						
PAID INTERN						1,271.11
LEGISLATIVE ASSISTANT						8,416.67
STAFF ASSISTANT						5,750.01
PRESS SECRETARY						8,750.01
LEGISLATIVE ASSISTANT						9,999.99
CHIEF OF STAFF						27,500.01
LEGISLATIVE DIRECTOR						16,583.34
EAST RIVER DIR/STATE DIRECTOR						12,125.01
TEMPORARY EMPLOYEE						1,972.00
LEGISLATIVE ASSISTANT						2,600.01
FIELD REPRESENTATIVE						7,299.99
WEST RIVER DIRECTOR						3,966.66
FIELD REPRESENTATIVE						8,375.01
LEGISLATIVE CORRESPONDENT						5,499.99
EXECUTIVE ASSISTANT						7,550.00
PAID INTERN						8,033.33
W RIVER SERVICE OFFICE DIRECTOR						946.67
PAID INTERN						8,375.01
LEGISLATIVE ASSISTANT						1,146.67
FRANKED MAIL TOTALS:						7,666.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					443,817.62	236,053.37
OFFICE TOTALS:					2,474.62	1,762.20
FRANKED MAIL					321,521.01	166,314.43
PERSONNEL COMPENSATION					260.32	141.18
PERSONNEL BENEFITS					29,338.69	14,109.19
TRAVEL					43,962.97	26,175.38
RENT, COMMUNICATION, UTILITIES					971.01	760.75
PRINTING AND REPRODUCTION					333.00	293.00
OTHER SERVICES					17,761.71	9,587.54
SUPPLIES AND MATERIALS					27,194.29	16,909.70
EQUIPMENT					443,817.62	236,053.37
OFFICE TOTALS:					443,817.62	236,053.37

8,000.01  
4,486.26  
166,314.43

PERSONNEL COMPENSATION TOTALS:  
  
PERSONNEL BENEFITS TOTALS

NORTHEAST AREA DIRECTOR  
STAFF ASSISTANT

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03/31/00 03/31/00

04-30	S7	00121000176	PERSONNEL BENEFITS	VAUX MARK C	04/01/00	06/30/00	NORTHEAST AREA DIRECTOR	8,000.01
05-31	S7	00152000186	PERSONNEL BENEFITS	VRCHOTA JUDY LYNN	04/01/00	06/30/00	STAFF ASSISTANT	4,486.26
06-30	S7	00182000187	PERSONNEL BENEFITS		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
			TRAVEL				TRANSIT BENEFIT	47.14
04-03	P1	OSD00000518	BRYAN MCLEY		03/15/00	03/15/00	MEAL	11.40
04-03	P1	OSD00000519	DO		03/15/00	03/15/00	PRIVATE AUTO MILEAGE	72.50
04-03	P1	OSD00000528	LARRY RUSSELL		03/14/00	03/14/00	LODGING	74.97
04-03	P1	OSD00000526	TROY LARSON		03/20/00	03/20/00	PRIVATE AUTO MILEAGE	46.11
04-07	P1	OSD00000529	ERICK J IVERSON		03/25/00	03/25/00	MEAL	6.93
04-07	P1	OSD00000529	DO		03/24/00	03/24/00	MEAL	5.31
04-07	P1	OSD00000529	DO		03/25/00	03/25/00	LODGING	57.35
04-07	P1	OSD00000529	DO		03/24/00	03/24/00	MEAL	9.96
04-07	P1	OSD00000529	DO		03/25/00	03/25/00	AIRFARE RAP-DEN IAD	471.00
04-07	P1	OSD00000530	DO		03/26/00	03/26/00	MEAL	4.39
04-07	P1	OSD00000530	DO		03/24/00	03/24/00	MEAL	15.73
04-07	P1	OSD00000537	DO		03/23/00	03/23/00	AIRFARE DCA MSP RAP	294.00
04-07	P1	OSD00000537	DO		03/24/00	03/24/00	RENTAL CAR	95.67
04-07	P1	OSD00000533	HON JOHN THUNE		03/25/00	03/25/00	RENTAL CAR	110.25
04-07	P1	OSD00000533	DO		03/25/00	03/25/00	MEAL	7.65
04-07	P1	OSD00000535	JAFAR KARIM		03/25/00	03/25/00	GASOLINE	11.95
04-07	P1	OSD00000536	DO		03/30/00	03/30/00	TAXI FARE	5.00
04-07	P1	OSD00000536	DO		03/30/00	03/30/00	TAXI FARE	4.00
04-07	P1	OSD00000542	JENNIFER THOMPSON		03/24/00	03/24/00	AIRFARE DCA MSP RAP MSP DCA	585.00
04-07	P1	OSD00000531	MARK VAUX		03/28/00	03/28/00	PRIVATE AUTO MILEAGE	34.80
04-07	P1	OSD00000534	DO		03/29/00	03/29/00	PRIVATE AUTO MILEAGE	60.32
04-07	P1	OSD00000532	TROY LARSON		03/16/00	03/16/00	MEAL	8.00
04-07	P1	OSD00000532	DO		03/16/00	03/16/00	PRIVATE AUTO MILEAGE	71.05
04-18	P1	OSD00000548	HON JOHN THUNE		04/03/00	04/03/00	FLIGHT - NW FSD-MSP-DCA	145.00
04-18	P1	OSD00000551	DO		04/03/00	04/03/00	MEAL	2.97
04-18	P1	OSD00000547	TROY LARSON		03/30/00	03/30/00	PRIVATE AUTO MILEAGE	30.45
04-18	P1	OSD00000550	DO		03/29/00	03/29/00	MEAL	8.73
04-18	P1	OSD00000554	DO		04/04/00	04/04/00	PRIVATE AUTO MILEAGE	21.75
04-19	P1	OSD00000561	LARRY RUSSELL		03/31/00	03/31/00	PRIVATE AUTO MILEAGE	36.83
04-19	P1	OSD00000559	MARK VAUX		03/31/00	03/31/00	PRIVATE AUTO MILEAGE	78.88
04-27	P1	OSD00000575	ABERDEEN CHAMBER OF COMMERCE		03/03/00	03/03/00	MEAL	6.00
04-27	P1	OSD00000566	HON JOHN THUNE		03/02/00	03/02/00	NW FLIGHT DCA-FSD-DCA	293.00
04-27	P1	OSD00000566	DO		02/17/00	02/17/00	NW FLIGHT FSD-PIR-FSD	582.00
04-27	P1	OSD00000566	DO		02/16/00	02/29/00	NW FLIGHT DCA-FSD-DCA	293.00
04-27	P1	OSD00000567	DO		02/10/00	02/14/00	FLIGHT NW DCA FSD DCA	293.00
04-27	P1	OSD00000567	DO		02/22/00	02/22/00	TICKET COPY	15.00
04-27	P1	OSD00000572	KORY D MENKEN		04/03/00	04/03/00	LODGING	53.47
04-27	P1	OSD00000572	DO		04/03/00	04/03/00	MILEAGE	89.03
04-27	P1	OSD00000568	LARRY RUSSELL		04/05/00	04/10/00	MILEAGE	237.80
04-27	P1	OSD00000571	DO		03/31/00	03/31/00	MEAL	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN R. THUNE—Con						
04-27	P1	OSD00000564	04/13/00	MILEAGE	26.10	
04-27	P1	OSD00000576	04/20/00	MEAL	8.00	
04-27	P1	OSD00000576	04/12/00	MEAL	6.95	
04-27	P1	OSD00000576	04/10/00	MILEAGE	95.70	
05-04	P1	OSD00000584	04/13/00	PRIVATE AUTO MILEAGE	92.22	
05-04	P1	OSD00000583	04/13/00	NW DCA-MSP-FSD	148.00	
05-04	P1	OSD00000583	03/24/00	NW DCA-MSP-FSD-MSP-DCA	293.00	
05-04	P1	OSD00000583	03/10/00	NW DCA-MSP-FSD-MSP-DCA	293.00	
05-04	P1	OSD00000586	04/24/00	GASOLINE	13.67	
05-04	P1	OSD00000587	04/20/00	GASOLINE	17.81	
05-04	P1	OSD00000590	04/18/00	PRIVATE AUTO MILEAGE	59.74	
05-04	P1	OSD00000585	04/13/00	PRIVATE AUTO MILEAGE	36.54	
05-04	P1	OSD00000593	04/27/00	PRIVATE AUTO MILEAGE	151.38	
05-04	P1	OSD00000593	04/26/00	LODGING	33.90	
05-09	P1	OSD00000604	03/16/00	NW DCA-MSP-FSD-MSP-DCA	487.00	
05-09	P1	OSD00000613	04/25/00	NW FSD-RAP	149.00	
05-09	P1	OSD00000624	04/18/00	NW DCA-MSP-FSD-MSP-DCA	293.00	
05-09	P1	OSD00000622	04/25/00	TAXI FARE	5.00	
05-09	P1	OSD00000622	04/25/00	TAXI FARE	6.00	
05-09	P1	OSD00000619	04/19/00	PRIVATE AUTO MILEAGE	224.75	
05-09	P1	OSD00000614	04/21/00	PRIVATE AUTO MILEAGE	56.55	
05-09	P1	OSD00000626	01/01/00	PRIVATE AUTO MILEAGE	33.93	
05-09	P1	OSD00000607	01/04/00	PRIVATE AUTO MILEAGE	72.21	
05-09	P1	OSD00000616	04/12/00	MEAL	7.37	
05-15	P1	OSD00000629	04/25/00	MEAL	6.37	
05-15	P1	OSD00000629	04/25/00	PRIVATE AUTO MILEAGE	43.50	
05-15	P1	OSD00000627	04/01/00	GASOLINE	6.00	
05-15	P1	OSD00000627	04/17/00	LODGING	49.68	
05-15	P1	OSD00000627	04/16/00	RENTAL CAR	139.93	
05-15	P1	OSD00000627	04/19/00	CAR RENTAL	81.06	
05-15	P1	OSD00000627	04/27/00	LODGING	33.90	
05-15	P1	OSD00000628	04/19/00	GASOLINE	16.96	
05-15	P1	OSD00000628	04/18/00	GASOLINE	17.75	
05-15	P1	OSD00000628	04/25/00	LODGING	39.30	
05-15	P1	OSD00000630	04/05/00	MEAL	10.00	
05-15	P1	OSD00000632	04/01/00	PRIVATE AUTO MILEAGE	16.00	
05-16	P1	OSD00000635	04/26/00	MEAL	15.00	
05-16	P1	OSD00000635	04/05/00	MEAL	6.40	
05-16	P1	OSD00000635	03/21/00	MEAL	7.45	
05-16	P1	OSD00000634	04/27/00	MEAL	3.50	
05-16	P1	OSD00000634	04/27/00	PRIVATE AUTO MILEAGE	76.56	
05-17	P1	OSD00000652	04/27/00	PRIVATE AUTO MILEAGE	26.10	
05-17	P1	OSD00000639	04/20/00	MEAL	4.58	



05-17	P1	OSD00000654	DO	04/17/00	MEAL	10.00
05-17	P1	OSD00000654	DO	04/19/00	MEAL	5.46
05-17	P1	OSD00000641	KORY D. MENKEN	04/27/00	LODGING	47.70
05-17	P1	OSD00000642	DO	04/25/00	LODGING	55.00
05-17	P1	OSD00000644	DO	04/25/00	PRIVATE AUTO MILEAGE	189.08
05-17	P1	OSD00000657	LARRY RUSSELL	04/19/00	MEAL	2.87
05-17	P1	OSD00000658	DO	04/20/00	MEAL	6.45
05-17	P1	OSD00000659	DO	04/20/00	MEAL	4.58
05-17	P1	OSD00000660	DO	04/19/00	MEAL	13.56
05-17	P1	OSD00000636	MARK VAUX	05/02/00	PRIVATE AUTO MILEAGE	70.76
05-17	P1	OSD00000636	DO	05/02/00	MEAL	2.45
05-17	P1	OSD00000648	DO	04/26/00	PRIVATE AUTO MILEAGE	151.38
05-17	P1	OSD00000649	DO	04/27/00	LODGING	33.90
05-18	P1	OSD00000663	ERICK J IVerson	05/02/00	MEAL	5.63
05-18	P1	OSD00000663	DO	05/01/00	MEAL	8.94
05-18	P1	OSD00000661	HON. JOHN THUNE	05/01/00	FLIGHT NW 69688 SC-MSP-FSD-DC	293.00
05-18	P1	OSD00000655	JENNIFER L HAYES	05/05/00	FLIGHT 69826 DCA-MSP-FSD	148.00
05-18	P1	OSD00000655	DO	05/01/00	MEAL	17.04
05-18	P1	OSD00000662	MARK VAUX	05/01/00	FLIGHT NW DC-MSP-FSD-MSP-DC	293.00
05-19	HV	04901000789	ABERDEEN CHAMBER OF COMMERCE	03/03/00	PRIVATE AUTO MILEAGE	98.89
05-22	P1	OSD00000664	ERICK J IVerson	05/01/00	CHANGE A/C# FROM 2110 TO 2603	-6.00
05-22	P1	OSD00000671	HON JOHN THUNE	05/02/00	RENTAL CAR	75.26
05-22	P1	OSD00000671	DO	05/06/00	MEAL	6.78
05-22	P1	OSD00000671	DO	05/05/00	RENTAL CAR	83.51
05-22	P1	OSD00000671	DO	05/08/00	FLIGHT 9827 FSD-MSP-DC-MSP-FSD	293.00
05-30	P1	OSD00000679	LARRY RUSSELL	04/13/00	FLIGHT 67637 DCA-MSP-FSD	148.00
05-30	P1	OSD00000687	DO	05/01/00	PRIVATE AUTO MILEAGE	194.30
05-30	P1	OSD00000678	MARK VAUX	05/17/00	PRIVATE AUTO MILEAGE	246.50
05-30	P1	OSD00000683	DO	05/08/00	PRIVATE AUTO MILEAGE	59.16
05-30	P1	OSD00000676	TROY LARSON	05/11/00	MEAL	46.40
05-30	P1	OSD00000677	DO	05/11/00	PRIVATE AUTO MILEAGE	11.94
06-01	P1	OSD00000696	HON. JOHN THUNE	05/22/00	AIRFARE FSD-MSP-DC-MSP 5759	70.47
06-01	P1	OSD00000688	LARRY RUSSELL	05/17/00	MEAL	487.00
06-01	P1	OSD00000689	DO	05/02/00	MEAL	7.13
06-01	P1	OSD00000690	DO	05/06/00	MEAL	12.69
06-01	P1	OSD00000691	DO	05/11/00	MEAL	6.30
06-01	P1	OSD00000691	DO	05/11/00	MEAL	9.70
06-05	P1	OSD00000705	ERICK J IVerson	05/17/00	LODGING	3.00
06-05	P1	OSD00000698	HON JOHN THUNE	05/15/00	MEAL	62.95
06-05	P1	OSD00000698	DO	05/15/00	NW FSD MSP-DCA-MSP-FSD 3093	7.38
06-05	P1	OSD00000706	KORY D MENKEN	05/12/00	PRIVATE AUTO MILEAGE	293.00
06-05	P1	OSD00000710	LARRY RUSSELL	05/23/00	PRIVATE AUTO MILEAGE	35.38
06-05	P1	OSD00000697	TROY LARSON	05/21/00	PRIVATE AUTO MILEAGE	43.50
06-07	HR	141831	MARK VAUX	04/26/00	REIMB. DUPLICATE PAYMENT	55.97
06-07	HR	141831	DO	04/27/00	REIMB. DUPLICATE PAYMENT	-151.38
06-08	P1	OSD00000711	JENNIFER BELL	05/30/00	TAXI FARE	-33.90
06-08	P1	OSD00000711	DO	05/30/00	CAR RENTAL	13.00
06-08	P1	OSD00000711	DO	05/30/00	GASOLINE	100.57
06-08	P1	OSD00000711	DO	05/30/00	GASOLINE	9.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN R. THUNE—Con.						
06-08	P1	OSD00000712	DO	TAXI FARE	16.00	16.00
06-08	P1	OSD00000712	DO	GASOLINE	6.25	6.25
06-09	P1	OSD00000713	HON. JOHN THUNE	PRIVATE AUTO MILEAGE	141.52	141.52
06-09	P1	OSD00000718	JENNIFER BELL	GASOLINE	7.95	7.95
06-09	P1	OSD00000718	DO	GASOLINE	9.40	9.40
06-09	P1	OSD00000719	DO	FLIGHT 6210 DC-MSP-FSD-MSP-DC	293.00	293.00
06-09	P1	OSD00000719	DO	LODGING	165.90	165.90
06-09	P1	OSD00000715	LARRY RUSSELL	MEAL	10.42	10.42
06-09	P1	OSD00000714	SUMMER K PITLICK	PRIVATE AUTO MILEAGE	29.58	29.58
06-09	P1	OSD00000717	DO	FLIGHT 3012 DC-MSP-FSD-MSP-DC	293.00	293.00
06-12	P1	OSD00000727	KORY D. MENKEN	MEAL	18.00	18.00
06-13	P1	OSD00000724	BRYAN MICKLEY	PRIVATE AUTO MILEAGE	139.20	139.20
06-13	P1	OSD00000724	DO	MEAL	3.71	3.71
06-13	P1	OSD00000725	DO	MEAL	5.00	5.00
06-13	P1	OSD00000726	DO	MEAL	6.97	6.97
06-13	P1	OSD00000726	DO	LODGING	38.52	38.52
06-15	P1	OSD00000729	HERB JONES	GASOLINE	16.37	16.37
06-15	P1	OSD00000729	DO	MEAL	2.99	2.99
06-15	P1	OSD00000729	DO	GASOLINE	12.04	12.04
06-15	P1	OSD00000729	DO	TAXI RECEIPT	38.00	38.00
06-15	P1	OSD00000729	DO	TAXI FARE	35.65	35.65
06-15	P1	OSD00000732	DO	RENTAL CAR	257.57	257.57
06-15	P1	OSD00000732	DO	GASOLINE	7.43	7.43
06-15	P1	OSD00000732	DO	MEAL	6.29	6.29
06-15	P1	OSD00000732	DO	MEAL	3.20	3.20
06-15	P1	OSD00000732	DO	MEAL	10.50	10.50
06-15	P1	OSD00000730	HON. JOHN THUNE	MEAL	10.00	10.00
06-15	P1	OSD00000730	JENNIFER THOMPSON	MEAL	2.76	2.76
06-15	P1	OSD00000730	DO	GASOLINE	1.05	1.05
06-15	P1	OSD00000730	DO	MEAL	9.45	9.45
06-15	P1	OSD00000730	DO	LODGING	43.04	43.04
06-19	P1	OSD00000733	HERB JONES	LODGING	43.04	43.04
06-19	P1	OSD00000733	DO	AF DC-MSP-RAP-ORD-IAD 7958	436.00	436.00
06-19	P1	OSD00000741	DO	MEAL	7.53	7.53
06-19	P1	OSD00000735	HON. JOHN THUNE	RENTAL CAR	53.11	53.11
06-19	P1	OSD00000736	JENNIFER THOMPSON	MEAL	6.08	6.08
06-19	P1	OSD00000737	DO	PRIVATE AUTO MILEAGE	116.00	116.00
06-19	P1	OSD00000740	LARRY RUSSELL	PRIVATE AUTO MILEAGE	19.72	19.72
06-28	P1	OSD00000742	TROY LARSON	PRIVATE AUTO MILEAGE	18.50	18.50
06-28	P1	OSD00000742	HERB JONES	PARKING	293.00	293.00
06-28	P1	OSD00000744	HON. JOHN THUNE	AF FSD-MSP-DCA-MSP-FSD #7708	10.32	10.32
06-28	P1	OSD00000759	DO	MEAL	69.60	69.60
06-28	P1	OSD00000748	LARRY RUSSELL	PRIVATE AUTO MILEAGE	59.45	59.45
06-28	P1	OSD00000747	MARK VAUX	PRIVATE AUTO MILEAGE		

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
06-28	P1	0SD00000752	05-31/00	PRIVATE AUTO MILEAGE	152.84
06-28	P1	0SD00000753	05/30/00	MEAL	13.00
06-28	P1	0SD00000760	05/31/00	MEAL	17.83
06-28	P1	0SD00000761	05/30/00	MEALS	25.03
06-28	P1	0SD00000757	06/02/00	MEAL	7.37
				TRAVEL TOTALS	14,109.19
04-03	P1	0SD00000520	03/01/00	CONFERENCE CALL SERVICE	912.38
04-03	P1	0SD00000521	03/15/00	CELL PHONE SERVICE IN DISTRICT	42.32
04-03	P1	0SD00000525	03/15/00	DISTRICT CABLE	27.82
04-18	P1	0SD00000557	03/30/00	TELEPHONE DIRECTORIES	24.76
04-18	P1	0SD00000556	03/25/00	CELL PHONE SERVICE IN DISTRICT	300.54
04-20	P9	SD0002R00004	04/01/00	RAPID CITY - RENT	900.00
04-20	P9	SD0003R00004	04/01/00	ABERDEEN-RENT	650.00
04-20	P9	SD0001R00004	04/01/00	SIoux FALLS - RENT	1,783.00
04-27	P1	0SD00000580	03/30/00	TELEPHONE DIRECTORIES	24.76
04-27	P1	0SD00000569	03/03/00	CELLULAR PHONE SERVICE	42.02
04-27	P1	0SD00000577	04/05/00	EXPRESS MAIL SERVICE	3.67
04-27	P1	0SD00000565	03/15/00	800 PHONE SERVICE	200.29
04-27	P1	0SD00000579	03/22/00	DISTRICT CABLE	30.58
04-27	P1	0SD00000578	04/11/00	CABLE SERVICE	34.23
04-30	S5	00121003588	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	142.90
04-30	S5	00121004026	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	939.77
04-30	S5	00121004464	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	980.00
04-30	S5	00121004904	03/01/00	DISTRICT OFC TEL SVC TRANSFER	82.00
04-30	S5	00121005345	03/01/00	DC TEL EQUIP (TRANSFER)	165.00
04-30	S5	00121005786	03/01/00	DC TEL TOLLS (TRANSFER)	485.19
04-30	HV	0A901000738	03/30/00	CHANGE A/C# FROM 2360 TO 2630	-24.76
05-04	P1	0SD00000592	03/25/00	CONFERENCE ROOM	585.00
05-04	P1	0SD00000591	04/22/00	DISTRICT CABLE	33.34
05-09	P1	0SD00000603	04/01/00	CONFERENCE CALL SERVICE	2,657.20
05-09	P1	0SD00000618	03/30/00	CELLULAR SERVICE IN DISTRICT	42.84
05-09	HR	141811	03/24/00	RETD CHK; DUPLICATE PAYMENT	-24.76
05-10	P1	0SD00000615	03/24/00	TELEPHONE LINE REPAIR	70.05
05-15	P1	0SD00000631	05/03/00	EXPRESS MAIL SERVICE	7.14
05-17	P1	0SD00000650	04/25/00	CELL PHONE SERVICE IN DISTRICT	322.10
05-17	P1	0SD00000646	04/20/00	EXPRESS MAIL SERVICE	13.13
05-17	P1	0SD00000656	05/01/00	EXPRESS MAIL SERVICE	13.00
05-17	P1	0SD00000643	04/26/00	TELEPHONE CALLS	9.34
05-19	P9	SD0002R00005	05/01/00	RAPID CITY - RENT	900.00
05-19	P9	SD0003R00005	05/01/00	ABERDEEN-RENT	650.00
05-19	P9	SD0001R00005	05/01/00	SIoux FALLS - RENT	1,783.00
05-22	P1	0SD00000670	05/04/00	CELL PHONE SERVICE IN DISTRICT	60.50
05-30	P1	0SD00000674	05/01/00	CONFERENCE CALL SERVICE	923.12
05-30	P1	0SD00000681	05/15/00	DISTRICT CABLE	27.82
05-30	P1	0SD00000682	05/11/00	CABLE SERVICE FOR DO	34.23
05-31	S5	00152003588	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	142.90
05-31	S5	00152004025	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	947.22
05-31	S5	00152004463	04/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN R. THUNE—Con.						
05-31	S5	00152004903	04/01/00	DC TEL EQUIP (TRANSFER)	82.00	
05-31	S5	00152005344	04/01/00	DC TEL SERVICE (TRANSFER)	165.00	
05-31	S5	00152005785	04/01/00	DC TEL TOLLS (TRANSFER)	462.47	
06-01	P1	FEDERAL EXPRESS CORP	05/08/00	EXPRESS MAIL SERVICE	11.44	
06-05	P1	CELLULAR ONE	05/14/00	CELL PHONE SERVICE IN DISTRICT	45.56	
06-05	P1	MCI WORLDCOM	05/15/00	800 PHONE SERVICE	285.79	
06-14	P1	VERIZON WIRELESS	05/25/00	CELLULAR PHONE SERVICE IN DIST	414.12	
06-19	P1	FEDERAL EXPRESS CORP	05/31/00	EXPRESS MAIL SERVICE	15.40	
06-19	P1	SKYTEL	06/01/00	PAGER SERVICE	71.99	
06-21	P9	CLOCK TOWER	06/01/00	RAPID CITY - RENT	900.00	
06-21	P9	DAVID GRAF	06/01/00	ABERDEEN-RENT	650.00	
06-21	P9	STEPHEN C. ELKIER	06/01/00	SIoux FALLS - RENT	1,783.00	
06-28	P1	DIALNET--BTI	06/02/00	REPAIR ON PHONE LINES	30.60	
06-28	P1	MCI WORLDCOM	06/15/00	800 PHONE SERVICE	248.35	
06-28	P1	TCL CABLE	06/11/00	CABLE SERVICE FOR DIST OFF	34.23	
06-28	P1	VERIZON WIRELESS	06/03/00	CELL PHONE SERVICE IN DIST	65.87	
06-30	S5	00182003589	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	142.90	
06-30	S5	00182004028	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,013.49	
06-30	S5	00182004466	05/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
06-30	S5	00182004905	05/01/00	DC TEL EQUIP (TRANSFER)	142.00	
06-30	S5	00182005345	05/01/00	DC TEL SERVICE (TRANSFER)	165.00	
06-30	S5	00182005785	05/01/00	DC TEL TOLLS (TRANSFER)	525.45	
					26,175.38	
PRINTING AND REPRODUCTION						
04-10	P2	OSPTP23584	03/01/00	250 THERMO CARDS, WHITE STOCK,BLUE INK	28.00	
04-27	P1	OSD000000570	04/04/00	PHOTO PROCESSING	29.95	
04-30	S3	00121000022	04/01/00	PHOTOGRAPHIC (TRANSFER)	151.60	
05-04	P1	OSD000000595	03/29/00	PHOTO PROCESSING	3.50	
05-09	P1	OSD000000605	04/17/00	PHOTO PROCESSING	17.35	
05-09	P1	OSD000000605	04/20/00	PHOTO PROCESSING	24.45	
05-10	P2	OSPTP23912	04/07/00	250 GOLD SEAL CARDS, BLK	28.00	
05-16	OP	06P00400004	02/28/00	PRINTING	90.00	
05-17	P1	OSD000000645	04/03/00	PHOTO DEVELOPING	7.28	
05-17	P1	OSD000000645	03/03/00	PHOTO PROCESSING	2.58	
05-31	S3	00152000023	05/01/00	PHOTOGRAPHIC (TRANSFER)	63.35	
06-01	P1	OSD000000692	05/09/00	PHOTO PROCESSING	17.93	
06-13	P2	OSPTP24078	05/04/00	250 THERMO CARDS, WHITE,BLK	28.00	
06-15	P2	OSPTP24284	06/02/00	250 THERMO CARDS	22.50	
06-15	P2	OSPTP24284	06/02/00	500 THERMO CARDS	32.00	
06-19	P1	OSD000000734	05/30/00	PHOTO PROCESSING	19.00	
06-28	P2	OSPTP24287	06/02/00	500 ENGRAVED FRANKLIN SHEETS, BUFF, BLUE	84.00	
06-28	P2	OSPTP24287	06/02/00	DIE CHARGE	29.00	
06-29	P2	OSPTP24323	06/12/00	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. JOHN R. THUNE—Con.						
05-09	P1	GREGORY LEE MAST	04/24/00	OFFICE SUPPLIES	26.02	
05-09	P1	OFFICE MAX	03/24/00	OFFICE SUPPLIES FOR DISTRICT	125.98	
05-09	P1	RAPID CITY CHAMBER OF COMMERCE	04/08/00	MEAL	12.50	
05-09	P1	DO	04/16/00	MEAL	10.50	
05-09	P1	TARGET STORES	04/17/00	OFFICE SUPPLIES	23.73	
05-09	P1	WEST GROUP PAYMENT CENTER	03/01/00	WESTLAW ACCESS	105.00	
05-11	HR	OFFICE MAX	03/10/00	REFUND; DUPLICATE PAYMENT	-146.76	
05-15	P1	PRIDE NEON, INC.	03/31/00	BULB REPLACEMENT	81.99	
05-15	P1	STEPHANIE GLANZER	03/24/00	OFFICE SUPPLIES	3.18	
05-17	P1	COFFEE PLUS INC.	05/02/00	COFFEE SERVICE FOR DC OFFICE	80.85	
05-17	P1	EVERGREEN OFFICE PRODUCTS	04/24/00	OFFICE SUPPLIES FOR D.O.	4.99	
05-17	P1	DO	04/21/00	OFFICE SUPPLIES FOR D.O.	6.00	
05-17	P1	QUALITY QUICK PRINT INC.	04/25/00	DISTRICT OFFICE SUPPLIES	17.33	
05-17	P1	DO	04/26/00	DISTRICT OFFICE SUPPLIES	2.93	
05-17	P1	SANDY S MASSEY	04/30/00	VIDEO REPRODUCTION	7.42	
05-19	HV	ABERDEEN CHAMBER OF COMMERCE	03/03/00	CHANGE A/C# FROM 2110 TO 2603	6.00	
05-19	P1	BLACK HILLS PIONEER	05/06/00	NEWSPAPER FOR DISTRICT OFFICE	103.20	
05-22	P1	CULLIGAN WATER CONDITION	04/18/00	BOTTLED WATER SERVICE	31.22	
05-22	P1	KORY D. MENKEN	05/03/00	OFFICE SUPPLIES FOR DISTRICT	211.98	
05-22	P1	MUTH ELECTRIC INC	04/07/00	OUTLET REPAIR	70.05	
05-22	P1	RAPID CITY CHAMBER OF COMMERCE	03/19/00	MEAL	13.00	
05-30	P1	ABERDEEN CHAMBER OF COMMERCE	04/28/00	MEAL	6.00	
05-30	P1	E & E PUBLISHING LLC	05/18/01	SUBSCRIPTION	295.00	
05-30	P1	JENNIFER THOMPSON	05/13/00	OFFICE SUPPLIES	6.00	
05-30	P1	SUMMER K PITLICK	05/04/00	OFFICE SUPPLIES	90.50	
05-30	P1	THE KADOKA PRESS	05/01/00	NEWSPAPER FOR DISTRICT OFFICE	29.68	
05-30	P1	WEST GROUP PAYMENT CENTER	04/01/00	WESTLAW ACCESS	105.00	
05-31	SI	MEADE CO TIMES & B.H. PRESS	05/01/00	OFFICE SUPPLY (TRANSFER)	588.41	
06-01	HR	BEST BUSINESS PRODUCTS	04/01/00	REFUND, DUPLICATE PAYMENT	-46.80	
06-01	P1	DO	05/04/00	OFFICE SUPPLIES FOR DISTRICT OFFICE	210.00	
06-05	P1	AQUA COOL	05/04/00	OFFICE SUPPLIES FOR D.O.	82.00	
06-05	HR	ARGUS LEADER	04/01/00	BOTTLED WATER FOR DC OFFICE	103.69	
06-05	HR	BEST BUSINESS PRODUCTS	01/08/00	REFUND; DUPLICATE PAYMENT	-124.02	
06-05	P1	COFFEE PLUS INC.	05/17/00	OFFICE SUPPLIES FOR D.O.	41.29	
06-05	P1	GREATER HURON DEVELOPMENT CO	05/16/00	COFFEE SERVICE FOR DC OFFICE	36.00	
06-05	P1	OFFICE MAX	05/12/00	ANNUAL MEETING TICKET	18.00	
06-05	P1	SUMMER K PITLICK	05/10/00	OFFICE SUPPLIES FOR DISTRICT	55.23	
06-07	HR	THE PLAINSMAN	05/24/00	OFFICE SUPPLIES	58.48	
06-09	P1	CONGRESSIONAL QUARTERLY, INC	01/26/00	REFUND; DUPLICATE PAYMENT	-106.00	
06-09	P1	LEXIS-NEXIS	02/19/00	SUBS FOR LEGISLATIVE USE	1,574.00	
06-12	P1	COFFEE PLUS INC.	05/23/00	COPY OF SD CODIFIED LAWS	129.26	
06-12	P1	LEADERSHIP DIRECTORIES, INC.	05/30/00	COFFEE SERVICE FOR DC STAFF	74.00	
06-12	P1		05/18/00	ANNUAL SUBSCRIPTION	305.00	

06-13	HR	141835	LEADER-COURIER	01/01/00	01/01/00	REFUND; DUPLICATE PAYMENT	25.00
06-13	P1	OSD00000721	LEXIS LAW PUBLISHING	05/24/00	05/24/00	SD CODIFIED LAWS	94.34
06-14	HR	141836	MUTH ELECTRIC INC	04/07/00	04/07/00	RETD CHK; DUPLICATE PAYMENT	70.05
06-26	HR	141844	ABERDEEN CHAMBER OF COMMERCE	04/28/00	04/28/00	RETD CHK; DUPLICATE PAYMENT	-6.00
06-28	P1	OSD00000758	COFFEE PLUS INC.	06/13/00	06/13/00	COFFEE SERVICE FOR DC OFFICE	44.85
06-28	P1	OSD00000749	CULLIGAN WATER CONDITION	05/01/00	05/31/00	BOTTLED WATER SERVICE	21.17
06-28	P1	OSD00000743	LANGFORD BUGLE	06/01/00	06/01/01	NEWSPAPER FOR DISTRICT OFFICE	14.00
06-28	P1	OSD00000751	LAWIER WORLDWIDE, INC.	06/02/00	06/02/00	OFFICE SUPPLIES	90.00
06-28	P1	OSD00000756	TROY LARSON	06/16/00	06/16/00	CHAMBER LUNCHEON	12.00
06-30	S1	00182000068		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	591.36
						SUPPLIES AND MATERIALS TOTALS:	9,587.54

04-03	P2	OSMOWA0817	ACS DESKTOP SOLUTIONS, INC.	01/27/00	01/27/00	MONITOR	192.00
04-03	P2	OSMOWA0817	DO	01/27/00	01/27/00	INSTALL	50.00
04-14	HR	141694	A&B BUSINESS EQUIPMENT, INC	02/07/00	02/07/00	RETD CHK; DUPLICATE PAYMENT	-84.80
04-28	P2	OSM00170990	DO	04/04/00	04/04/00	PHOTOCOPIER	6,813.00
04-28	P2	OSM00170990	DO	04/04/00	04/04/00	INSTALL	159.00
04-30	S2	00121003205		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	1.49
04-30	S2	00121003206		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,775.78
05-31	S2	00152003202		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	3.31
05-31	S2	00152003203		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,186.04
06-28	P1	OSD00000754	WESTERN MICRO SYSTEMS	05/31/00	05/31/00	REPAIR OF DISTRICT SCANNER	270.30
06-30	S2	00182003162		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.51
06-30	S2	00182003163		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	-2.61
06-30	S2	00182003164		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,095.68
						EQUIPMENT TOTALS	16,909.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,053.37
						OFFICE TOTALS:	236,053.37

05-18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	251.65
						FRANKED MAIL TOTALS	251.65

05-23	HR	141821	HON. JOHN THUNE	05/30/99	05/30/99	REFUND, DUPLICATE PAYMENT	23.16
						TRAVEL TOTALS:	23.16

04-06	CO	00PAC000613	PRINTING AND REPRODUCTION	10/15/99	10/15/99	PAYMENT OVER CANCELLATION	32.00
06-01	CO	Z6130006D	GPO	02/08/99	02/08/99	CANCELED CHECK - STATE DATED	8.56
						PRINTING AND REPRODUCTION TOTALS:	23.44

06-26	P2	0M1D969053	ACS DESKTOP SOLUTIONS, INC	06/03/99	06/03/99	SOFTWARE	285.00
						EQUIPMENT TOTALS	285.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	536.93
						OFFICE TOTALS:	536.93

2000	HON. KAREN L THURMAN					FRANKED MAIL	40,182.46
						OFFICIAL EXPENSES OF MEMBERS	3,317.18

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KAREN L THURMAN—Con.						
				PERSONNEL COMPENSATION .....	353,007.25	182,699.03
				PERSONNEL BENEFITS .....	74.93	25.05
				TRAVEL .....	11,126.62	5,806.19
				RENT, COMMUNICATION, UTILITIES .....	28,715.97	16,223.65
				PRINTING AND REPRODUCTION .....	842.96	491.56
				OTHER SERVICES .....	1,520.00	520.00
				SUPPLIES AND MATERIALS .....	13,908.67	6,510.13
				EQUIPMENT .....	22,741.32	11,593.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,120.18	227,180.80
				OFFICE TOTALS:	472,120.18	227,180.80
04-27	OP	0USPS030017		UNITED STATES POSTAL SERVICE .....		1,352.55
05-26	OP	0USPS040017	DO	FRANKED MAIL .....		1,215.51
06-28	OP	0USPS050017	DO	FRANKED MAIL .....		744.12
				FRANKED MAIL TOTALS		3,312.18
				PERSONNEL COMPENSATION		6,812.01
				CRADDOCK,FRANK C .....		16,244.01
				DOBCK,ROBERT F .....		4,716.00
				DOMINGO-WILL,GLADYS J .....		3,144.00
				DONCHES,MICHELLE M .....		6,288.00
				FORT,MARY E .....		489.74
				DO .....		7,888.29
				HEAL,MARGARET C .....		6,942.99
				HUFF,DENISE MCKINNEY .....		2,619.99
				LAWSON,ANITA SAVAGE .....		1,388.89
				LEOTY,ELIZABETH .....		17,135.00
				IMACHADO,HELEN C .....		28,154.79
				MATUS,NORA E M .....		15,494.67
				MORGAN,ANNE .....		5,999.79
				NEWMAN,AMANDA L .....		1,172.55
				DO .....		9,705.54
				ORTOLANO,PATRICIA D .....		8,034.66
				PAYSON,DEBORAH PESANTI .....		4,017.33
				PESANTI-PAYSON,DEBORAH LISA .....		1,320.00
				PETRICH,JEFFREY W .....		5,502.00
				POVERUD, JONATHAN .....		2,416.51
				DO .....		4,657.78
				RATTAN,SEEMA .....		695.33
				DO .....		2,826.67
				STEVENS,CRAIG M .....		9,296.82
				THOMAS,PATRICK L .....		



PERSONNEL BENEFITS	PERSONNEL BENEFITS TOTALS:
05-31 S7 00152000062	25.05
PERSONNEL BENEFITS TOTALS:	
PERSONNEL COMPENSATION TOTALS	
04/01/00 06/30/00 EXECUTIVE ASSISTANT	6,988.32
04/01/00 06/30/00 DISTRICT CASEWORKER	7,747.35
PERSONNEL COMPENSATION TOTALS	
05/01/00 05/31/00 TRANSIT BENEFIT	25.05
PERSONNEL BENEFITS TOTALS:	
TRAVEL	
04-05 P1 OFL05000241 HON. KAREN L. THURMAN	191.00
04-12 P1 OFL05000244 DO	15.00
04-19 P1 OFL05000247 AMANDA L NEWMAN	404.40
04-19 P1 OFL05000247 DO	93.06
04-19 P1 OFL05000247 DO	33.41
04-19 P1 OFL05000247 DO	85.48
04-19 P1 OFL05000248 HON. KAREN L. THURMAN	708.00
04-19 P1 OFL05000248 DO	13.50
04-19 P1 OFL05000248 DO	159.23
04-20 P1 OFL05000254 DO	89.64
04-20 P1 OFL05000260 DO	157.00
04-20 P1 OFL05000261 DO	191.00
04-20 P1 OFL05000262 DO	385.00
04-20 P1 OFL05000263 DO	194.00
04-20 P1 OFL05000264 DO	191.00
04-30 HV 0A901000736 AMANDA L NEWMAN	93.06
04-30 HV 0A901000736 DO	-93.06
05-08 P1 OFL05000282 HON. KAREN L. THURMAN	9.50
05-08 P1 OFL05000282 DO	0.50
05-11 P1 OFL05000289 PATRICK L THOMAS	78.00
05-16 P1 OFL05R00282 HON. KAREN L. THURMAN	0.50
05-17 HR 141817 DO	9.50
05-17 HR 141817 DO	-0.50
05-18 P1 OFL05000291 ANNE MORGAN	-0.50
05-18 P1 OFL05000290 HON. KAREN L. THURMAN	212.00
05-18 P1 OFL05000290 DO	173.03
05-18 P1 OFL05000290 DO	64.00
05-18 P1 OFL05000293 DO	17.49
05-18 P1 OFL05000293 DO	138.68
05-18 P1 OFL05000293 DO	385.00
05-18 P1 OFL05000293 DO	194.00
05-31 P1 OFL05000306 DO	188.00
06-07 P1 OFL05000320 BLANCHE E. VOGEL	29.00
06-07 P1 OFL05000313 HON. KAREN L. THURMAN	194.00
06-12 P1 OFL05000322 DO	194.00
06-12 P1 OFL05000321 MARY E FORT	45.00
06-15 P1 OFL05000327 HON. KAREN L. THURMAN	673.31
06-15 P1 OFL05000327 DO	124.71
06-26 P1 OFL05000336 DO	7.25
06-30 P1 OFL05000340 DO	177.50
TRAVEL TOTALS	
04-05 P1 OFL05000240 RENT, COMMUNICATION, UTILITIES	5,806.19
03/09/00 03/09/00 EXPRESS SHIPPING	3.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. KAREN L THURMAN—Con.						
04-05	P1	FLORIDA POWER CORP	02/10/00	ELECTRICITY	61.72	
04-05	P1	DO	02/15/00	ELECTRICITY	127.55	
04-05	P1	TIME WARNER	03/17/00	CABLE SERVICE	32.23	
04-12	P1	FEDERAL EXPRESS CORP	03/06/00	EXPRESS SHIPPING	3.67	
04-20	P9	DESIGN LAND MANAGEMENT	04/01/00	NEWPORT RICHEY - RENT	435.00	
04-20	P9	FLORIDA FARM BUREAU INC., CO.	04/01/00	GAINESVILLE - RENT	500.00	
04-20	P9	PAUL AND JERRY'S SELF STORAGE	04/01/00	STORAGE SPACE	50.00	
04-20	P9	THOMAS E SLAYMAKER	04/01/00	INVERNESS - RENT	950.00	
04-25	P1	FEDERAL EXPRESS CORP	03/21/00	EXPRESS SHIPPING	3.62	
04-25	P1	SPRINT	02/22/00	TELEPHONE TOLLS	386.98	
04-30	S5	00121003589	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	79.83	
04-30	S5	00121004027	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,185.22	
04-30	S5	00121004465	03/01/00	DISTRICT OFC TEL SVC TRANSFER	910.00	
04-30	S5	00121004905	03/01/00	DC TEL EQUIP (TRANSFER)	58.00	
04-30	S5	00121005346	03/01/00	DC TEL SERVICE (TRANSFER)	168.00	
04-30	S5	00121005787	03/01/00	DC TEL TOLLS (TRANSFER)	413.44	
05-02	P1	FEDERAL EXPRESS CORP	03/31/00	EXPRESS SHIPPING	17.71	
05-02	P1	FLORIDA POWER CORP.	03/13/00	ELECTRICITY	63.04	
05-02	P1	TIME WARNER	04/17/00	CABLE SERVICE	32.23	
05-04	P1	FLORIDA POWER CORP	03/15/00	ELECTRICITY	148.19	
05-04	P1	TIME WARNER	04/13/00	CABLE SERVICE	138.54	
05-05	P1	FEDERAL EXPRESS CORP	04/06/00	EXPRESS SHIPPING	15.43	
05-11	P1	DO	04/18/00	EXPRESS SHIPPING	17.22	
05-11	P1	SPRINT	03/20/00	TELEPHONE TOLLS	448.60	
05-18	P1	FEDERAL EXPRESS CORP	04/25/00	EXPRESS SHIPPING	3.62	
05-19	P9	DESIGN LAND MANAGEMENT	05/01/00	NEWPORT RICHEY - RENT	435.00	
05-19	P9	FLORIDA FARM BUREAU INC., CO.	05/01/00	GAINESVILLE - RENT	500.00	
05-19	P9	PAUL AND JERRY'S SELF STORAGE	05/01/00	STORAGE SPACE	50.00	
05-19	P9	THOMAS E SLAYMAKER	05/01/00	INVERNESS - RENT	950.00	
05-26	P1	FEDERAL EXPRESS CORP	04/28/00	EXPRESS SHIPPING	16.62	
05-26	P1	TIME WARNER	05/13/00	CABLE SERVICE	40.03	
05-31	S5	00152003589	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	79.83	
05-31	S5	00152004026	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,101.94	
05-31	S5	00152004464	04/01/00	DISTRICT OFC TEL SVC TRANSFER	910.00	
05-31	S5	00152004904	04/01/00	DC TEL EQUIP (TRANSFER)	58.00	
05-31	S5	00152005345	04/01/00	DC TEL SERVICE (TRANSFER)	190.00	
05-31	HW	0A901000819	04/01/00	DC TEL TOLLS (TRANSFER)	445.80	
05-31	HW	0A901000819	04/17/00	CHANGE A/C# FROM 2350 TO 2360	32.23	
05-31	HW	0A901000819	04/17/00	CHANGE A/C# FROM 2350 TO 2360	-32.23	
06-07	P1	FEDERAL EXPRESS CORP	05/08/00	EXPRESS SHIPPING	3.62	
06-07	P1	FLORIDA POWER CORP.	04/12/00	ELECTRICITY	75.41	
06-07	P1	DO	04/17/00	ELECTRICITY	164.78	
06-07	P1	TIME WARNER	05/17/00	CABLE SERVICE	67.06	

06-12	P1	0FL05000323	FEDERAL EXPRESS CORP	05/16/00	05/16/00	EXPRESS SHIPPING .....	3.62
06-13	P1	0FL05000325	SPRINT	04/21/00	05/19/00	TELEPHONE SERVICE	405.25
06-21	P9	FLO504R0006	DESIGN LAND MANAGEMENT	06/01/00	06/30/00	NEWPORT RICHEY - RENT	435.00
06-21	P1	0FL05000329	FEDERAL EXPRESS CORP	05/25/00	05/25/00	EXPRESS SHIPPING	3.62
06-21	P9	FLO503R0006	FLORIDA FARM BUREAU INC CO	06/01/00	06/30/00	GAINESVILLE - RENT	500.00
06-21	P9	FLO505R0006	PAUL AND JERRY'S SELF STORAGE	06/01/00	06/30/00	STORAGE SPACE	50.00
06-21	P9	FLO501R0006	THOMAS E SLAYMAKER	06/01/00	06/30/00	INVERNESS - RENT	950.00
06-30	S5	00182003590		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	79.83
06-30	S5	00182004029		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	831.77
06-30	S5	00182004467		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06-30	S5	00182004906		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	66.00
06-30	S5	00182005346		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	190.00
06-30	S5	00182005786		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	441.03
RENT COMMUNICATION, UTILITIES TOTALS							
16,223.65							

PRINTING AND REPRODUCTION

04-20	P1	0FL05000253	SPEIGHTS MAILING SERVICE	03/23/00	03/23/00	FOLD AND INSERT LETTERS ..	56.84
04-28	P2	OSPTP23836	BETHESDA ENGRAVERS	03/31/00	04/17/00	1000 THERMO CARDS, WHITE STOCK, BLACK INK	72.00
04-30	S3	00121000126		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	40.60
05-05	P2	OSPTP23784	BETHESDA ENGRAVERS	03/24/00	04/26/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00
05-05	P2	OSPTP23835	DO	03/31/00	04/26/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00
05-05	P2	OSPTP23835	DO	03/31/00	04/26/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00
05-05	P2	OSPTP23835	DO	03/31/00	04/26/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00
06-26	P1	0FL05000333	SPEIGHTS MAILING SERVICE	05/22/00	05/24/00	FOLD & INSERT MISC. LETTERS	84.92
06-30	S3	00182000298		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	81.20
PRINTING AND REPRODUCTION TOTALS							
491.56							

OTHER SERVICES

04-12	P1	0FL05000242	HUGH GREEN	02/01/00	03/31/00	CLEANING SERVICE	160.00
04-20	P1	0FL05000256	TABITHA L ANDERSON	04/01/00	04/30/00	CLEANING SERVICE	140.00
05-12	P1	0FL05000284	HUG E GREEN	04/01/00	04/30/00	CLEANING SERVICE	80.00
05-18	P1	0FL05000298	TABITHA L ANDERSON	05/07/00	05/28/00	CLEANING SERVICE	140.00
OTHER SERVICES TOTALS							
520.00							

SUPPLIES AND MATERIALS

04-12	HV	0A901000709		02/04/00	02/04/00	FRAMING (TRANSFER)	31.00
04-12	P1	0FL05000245	CULLIGAN	03/24/00	03/24/00	BOTTLED WATER	18.00
04-20	P1	0FL05000249	DO	04/01/00	04/30/00	BOTTLED WATER	26.00
04-20	P1	0FL05000250	SKIPPER'S INC	03/29/00	03/29/00	OFFICE SUPPLIES	20.99
04-20	P1	0FL05000251	DO	03/30/00	03/30/00	OFFICE SUPPLIES	7.08
04-20	P1	0FL05000258	DO	04/03/00	04/03/00	OFFICE SUPPLIES	74.21
04-20	P1	0FL05000259	DO	04/04/00	04/04/00	OFFICE SUPPLIES	14.53
04-20	P1	0FL05000259	DO	04-04/00	04/04/00	OFFICE SUPPLIES	35.30
04-20	P1	0FL05000255	STANDARD COFFEE SERVICE CO.	04-05/00	04/05-00	COFFEE SERVICE	37.35
04-20	P1	0FL05000257	ZEPHYRHILLS NATURAL SPRING	03/10/00	03/31/00	BOTTLED WATER	35.46
04-25	P1	0FL05000265	LERROY HILL COFFEE CO INC	03/28/00	03/28/00	COFFEE SERVICE	37.15
04-25	P1	0FL05000266	SKIPPER'S INC	03/28/00	03/28/00	OFFICE SUPPLIES	17.64
04-25	P1	0FL05000268	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	US CODE	248.75
04-30	S1	00121000236		04-01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	314.36
05-02	P1	0FL05000272	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	57.45
05-02	P1	0FL05000270	LERROY HILL COFFEE CO INC	04/11/00	04/11/00	COFFEE SERVICE	35.95
05-04	P1	0FL05000276	IKON OFFICE SOLUTIONS	04/13/00	04/13/00	OFFICE SUPPLIES	80.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KAREN L. THURMAN—Con.						
05-04	P1	0FL05000275	SKIPPER'S INC.	04/13/00	OFFICE SUPPLIES	49.98
05-05	P1	0FL05000281	DO	04/18/00	OFFICE SUPPLIES	5.91
05-11	P1	0FL05000285	CONGRESSIONAL MANAGEMENT	04/27/00	INTERN HANDBOOK	12.50
05-11	P1	0FL05000286	SKIPPER'S INC.	04/25/00	OFFICE SUPPLIES	29.85
05-11	P1	0FL05000286	DO	04/25/00	OFFICE SUPPLIES	1.27
05-11	P1	0FL05000288	WEST GROUP PAYMENT CENTER	03/16/00	US CODE & IRS CODE	655.00
05-18	P1	0FL05000296	CONGRESSIONAL MANAGEMENT	05/02/00	INTERN HANDBOOKS	100.00
05-18	P1	0FL05000295	SKIPPER'S INC.	04/28/00	OFFICE SUPPLIES	15.41
05-18	P1	0FL05000294	ZEPHYRHILLS NATURAL SPRING	04/07/00	BOTTLED WATER	35.21
05-26	P1	0FL05000299	SKIPPER'S INC.	04/27/00	OFFICE SUPPLIES	6.99
05-26	P1	0FL05000299	DO	05/04/00	OFFICE SUPPLIES	49.98
05-26	P1	0FL05000299	DO	05/05/00	OFFICE SUPPLIES	7.52
05-31	S1	00152000245		05/01/00	OFFICE SUPPLY (TRANSFER)	1,750.14
05-31	P1	0FL05000304	ANNE MORGAN	05/03/00	OFFICE SUPPLIES	38.11
05-31	P1	0FL05000307	LEROY HILL COFFEE CO INC	05/09/00	COFFEE SERVICE	42.75
05-31	P1	0FL05000303	STANDARD COFFEE SERVICE CO.	05/05/00	COFFEE SERVICE	34.00
05-31	P1	0FL05000305	WALT COMMORS, INC.	05/05/00	OFFICE SUPPLIES	38.00
06-07	P1	0FL05000312	AQUA COOL	04/01/00	BOTTLED WATER	83.00
06-07	P1	0FL05000315	CITRUS COUNTY CHRONICLE	06/13/00	SUBSCRIPTION	98.00
06-07	P1	0FL05000318	COLUMBIA BOOKS, INC	05/10/00	WASHINGTON RPS 2000	116.00
06-07	P1	0FL05000319	LEXIS-NEXIS	05/15/00	POLITICAL UNIVERSE SUBS	1,200.00
06-07	P1	0FL05000309	SKIPPER'S INC	05/12/00	OFFICE SUPPLIES	12.66
06-07	P1	0FL05000314	DO	05/15/00	OFFICE SUPPLIES	2.99
06-07	P1	0FL05000314	DO	05/12/00	OFFICE SUPPLIES	16.47
06-07	P1	0FL05000317	DO	05/15/00	OFFICE SUPPLIES	26.99
06-07	P1	0FL05000317	DO	05/15/00	OFFICE SUPPLIES	26.99
06-07	P1	0FL05000317	HELEN C MACHADO	05/15/00	OFFICE SUPPLIES	71.02
06-13	P1	0FL05000326	DO	06/02/00	PRINTER	417.99
06-13	P1	0FL05000324	SKIPPER'S INC.	05/25/00	OFFICE SUPPLIES	14.83
06-21	P1	0FL05000328	HON. KAREN L. THURMAN	06/08/00	CHILD SUPPORT REFERENCE GUIDE	54.45
06-21	P1	0FL05000330	SKIPPER'S INC.	05/26/00	OFFICE SUPPLIES	11.52
06-21	P1	0FL05000331	WEST GROUP PAYMENT CENTER	05/05/00	US CODE	159.00
06-26	P1	0FL05000334	LANIER WORLDWIDE, INC	05/25/00	CARTRIDGES	266.70
06-26	P1	0FL05000335	THE WASHINGTON POST	06/28/00	SUBSCRIPTION	68.64
06-30	S1	00182000239		06/01/00	OFFICE SUPPLY (TRANSFER)	-162.34
06-30	P1	0FL05000339	ANNE MORGAN	06/06/00	OFFICE SUPPLIES	41.28
06-30	P1	0FL05000338	MARION COUNTY PUBLIC SCHOOLS	06/01/00	MAILING LABELS	25.00
					SUPPLIES AND MATERIALS TOTALS	6,510.13
EQUIPMENT						
04-30	S2	00121003573		04/01/00	EQUIPMENT (TRANSFER)	3,751.37
05-31	S2	00152003505		05/01/00	EQUIPMENT (TRANSFER)	3,751.37
06-13	P1	0FL05000326	HELEN C MACHADO	06/02/00	SOFTWARE	229.88
06-30	S2	00182003494		01/03/00	EQUIPMENT (TRANSFER)	90.85

1999 HON. KAREN L THURMAN

OFFICIAL EXPENSES OF MEMBERS

06-02	HR	141828	MARY E FORT	03/02/99	03/02/99	REIMB, DUPLICATE PAYMENT	EQUIPMENT (TRANSFER)	3,769.54
04-20	P1	0F05000252	LAWIER WORLDWIDE, INC	10/01/99	12/31/99	METER USAGE		11,593.01
05-18	HR	141818	STAR BANNER	12/03/00	12/03/00	REFUND SUB CANCELLATION		227,180.80
05-18	P1	0F05000292	US CAPITOL HISTORICAL SOCIETY	12/17/99	12/17/99	CALENDARS		-28.75
05-26	P1	0F05000299	SKIPPER'S INC	11/01/99	11/01/99	OFFICE SUPPLIES		-28.75
05-26	P1	0F05000299	DO	11/07/99	11/07/99	OFFICE SUPPLIES		131.40
05-26	P1	0F05000300	DO	12/16/99	12/16/99	OFFICE SUPPLIES		131.40
06-02	HR	141828	WALT CONNORS, INC	04/15/99	04/15/99	REFUND, DUPLICATE PAYMENT		-59.40

EQUIPMENT

06-26	P2	OSM00169688	CANON USA INC	10/26/99	10/26/99	FAX		1,565.00
06-26	P2	OSM00169688	DO	10/26/99	10/26/99	INSTALL		28.97
06-30	S2	00182003496		12/15/99	12/31/99	EQUIPMENT (TRANSFER)		1.99

SUPPLIES AND MATERIALS TOTALS

1,613.24

EQUIPMENT TOTALS

729.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

789.30

OFFICE TOTALS:

2,505.19

2000 HON. TODD TIAHRT

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	00SPS030017	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	FRANKED MAIL	5,408.57
05-26	OP	00SPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	FRANKED MAIL	4,598.65
06-28	OP	0M5272503B	DO	04/28/00	04/28/00	FRANKED MAIL	FRANKED MAIL	141,736.84
06-28	OP	00SPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	FRANKED MAIL	8,510.64

OFFICIAL EXPENSES OF MEMBERS

602.93

OFFICE TOTALS:

1,080.45

OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,697.98

OFFICE TOTALS:

191,250.68

FRANKED MAIL TOTALS:

4,598.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. TODD TIAHRT—Cont.						
PERSONNEL COMPENSATION						
		ARENSDOORF, LINDA	06/01/00	DEPUTY DISTRICT DIRECTOR	1,666.67	1,666.67
		DO	05/01/00	PART-TIME EMPLOYEE	1,666.67	8,041.66
		BOLESKI, DONALD R	04/01/00	STAFF FACILITATOR	2,500.00	2,500.00
		BRADLEY, NEIL L	06/01/00	SHARED EMPLOYEE	6,999.99	6,999.99
		BRUSCH, AMY CLAIRE	04/01/00	LEGISLATIVE ASSISTANT	20,750.01	20,750.01
		HANNA, GEORGE DAVID	06/01/00	COMMUNICATIONS DIRECTOR	18,000.00	18,000.00
		KAHRS, WILLIAM JEFF	04/01/00	LEGISLATIVE DIRECTOR	10,374.99	10,374.99
		NOLAND, ROBERT R	04/01/00	DISTRICT STAFF	5,940.56	5,940.56
		PORVAZNIK, PAMELA A	04/01/00	DISTRICT DIRECTOR	8,375.01	8,375.01
		RATHBONE, JOEL E	04/01/00	SYSTEMS MANAGER	622.67	622.67
		REGAN, TRISH	04/01/00	OFFICE MANAGER/SCHEDULER	7,500.00	7,500.00
		ROWDEN, MATTHEW	04/01/00	LEGISLATIVE ASSISTANT	277.78	277.78
		SACKETT, SAM	06/26/00	STAFF ASSISTANT	3,333.34	3,333.34
		SCHALLENKAMP, JENNI M	05/01/00	TEMPORARY EMPLOYEE	6,375.00	6,375.00
		SCHIENBEIN, ARDENA E	04/01/00	CONSTITUENT CASEWORKER	26,250.00	26,250.00
		SCHLAPP, MATTHEW A	04/01/00	ADMINISTRATIVE ASSISTANT	6,812.49	6,812.49
		VOSS, CONNIE	04/01/00	OFFICE MANAGER/SCHEDULER	6,250.00	6,250.00
		WELLMAN, EMILY C	04/10/00	TEMPORARY EMPLOYEE	141,736.84	141,736.84
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-05	P1	OKS04000184	HON. TODD TIAHRT	03/16/00	03/18/00	260.00
04-05	P1	OKS04000185	DO	03/13/00	03/13/00	8.00
04-05	P1	OKS04000186	DO	02/18/00	03/16/00	64.74
04-05	P1	OKS04000187	DO	03/16/00	03/18/00	53.32
04-07	P1	OKS04000192	DO	03/24/00	03/24/00	12.00
04-07	P1	OKS04000192	DO	03/28/00	03/28/00	14.00
04-07	P1	OKS04000193	DO	03/27/00	03/27/00	12.00
04-10	P1	OKS04000195	CONNIE VOSS	01/04/00	02/13/00	18.17
04-12	P1	OKS04000200	DONALD R BOLESKI	01/03/00	02/29/00	33.73
04-18	P1	OKS04000207	MATTHEW A. SCHLAPP	03/23/00	03/23/00	11.50
04-18	P1	OKS04000207	DO	03/24/00	03/24/00	6.00
04-20	P1	OKS04000209	ARDENA SCHIENBEIN	04/02/00	04/08/00	260.00
04-20	P1	OKS04000209	DO	04/02/00	04/08/00	1,311.04
04-20	P1	OKS04000209	DO	04/02/00	04/08/00	29.00
04-20	P1	OKS04000209	DO	04/02/00	04/08/00	120.33
05-11	P1	OKS04000221	DO	03/28/00	04/27/00	106.70
05-11	P1	OKS04000219	GEORGE DAVID HANNA	04/24/00	05/01/00	325.50
05-11	P1	OKS04000220	DO	04/15/00	04/15/00	31.00
05-11	P1	OKS04000223	HON. TODD TIAHRT	04/14/00	04/16/00	260.00
05-11	P1	OKS04000223	DO	04/14/00	04/16/00	133.65
05-11	P1	OKS04000224	DO	04/06/00	04/12/00	34.00
05-11	P1	OKS04000225	DO	04/15/00	04/15/00	14.88

05-11	P1	OKS04000222	MATTHEW A. SCHLAPP	04/21/00	05/02/00	MEALS	256.75
05-16	P1	OKS04000240	HON. TODD TIAHRT	04/24/00	04/24/00	TRAVEL AIRLINE DCA - ICT	130.00
05-16	P1	OKS04000241	DO	04/24/00	04/24/00	MEALS	126.08
05-16	P1	OKS04000242	DO	04/15/00	04/15/00	TURNPIKE FEE	0.65
05-16	P1	OKS04000243	DO	05/02/00	05/02/00	TRAVEL AIRLINE ICT - DCA	130.00
05-16	P1	OKS04000244	DO	04/28/00	04/28/00	LODGING	50.10
05-17	P1	OKS04000253	MATTHEW A. SCHLAPP	04/10/00	04/10/00	PARKING	12.00
05-17	P1	OKS04000253	DO	04/21/00	04/21/00	TAXI	13.00
05-17	P1	OKS04000253	DO	04/20/00	05/02/00	AIRLINE DCA-ICT-DCA	260.00
05-17	P1	OKS04000253	DO	04/28/00	04/28/00	LODGING	50.10
05-18	P1	OKS04000254	AMY CLAIRE BRUSCH	04/24/00	04/27/00	AIRLINE TICKET DCA-ICT-DCA	265.59
05-18	P1	OKS04000254	DO	04/24/00	04/27/00	LODGING	25.77
05-18	P1	OKS04000254	DO	04/24/00	04/27/00	MEALS	238.46
05-23	P1	OKS04000257	HON. TODD TIAHRT	04/26/00	05/02/00	MEALS	2.50
05-23	P1	OKS04000258	DO	04/29/00	04/29/00	KANSAS TURNPIKE TOLLS	17.00
05-23	P1	OKS04000259	DO	03/02/00	05/03/00	PARKING FEES	132.06
05-23	P1	OKS04000260	DO	04/24/00	05/01/00	PRIVATE AUTO MILEAGE	130.00
05-24	P1	OKS04000261	JOEL E RATHBONE	04/19/00	04/19/00	AIRLINE DCA - ICT #69111	60.50
06-01	P1	OKS04000269	ARDENA SCHIENBEIN	05/15/00	05/15/00	TRAVEL AIRLINE LCT-DFW #2843	60.50
06-01	P1	OKS04000269	DO	05/17/00	05/17/00	TRAVEL AIRLINE DFW-ICT #2844	101.89
06-01	P1	OKS04000269	DO	05/15/00	05/16/00	LODGING	100.57
06-01	P1	OKS04000269	DO	05/16/00	05/17/00	LODGING	44.23
06-01	P1	OKS04000269	DO	05/16/00	05/17/00	MEALS	17.00
06-01	P1	OKS04000269	DO	05/16/00	05/17/00	TAXI	21.55
06-01	P1	OKS04000271	DO	05/16/00	05/17/00	PRIVATE AUTO MILEAGE	50.10
06-01	P1	OKS04000271	DO	04/02/00	05/15/00	PRIVATE AUTO MILEAGE	84.94
06-01	P1	OKS04000270	GEORGE DAVID HANNA	04/28/00	04/28/00	LODGING	27.37
06-02	P1	OKS04000272	ARDENA SCHIENBEIN	05/22/00	05/22/00	PRIVATE AUTO MILEAGE	260.00
06-19	P1	OKS04000287	CONNIE VOSS	04/14/00	06/04/00	PRIVATE AUTO TRAVEL	167.63
06-21	P1	OKS04000293	HON. TODD TIAHRT	03/30/00	04/02/00	A/F DCA-ICT-DCA #6107	42.78
06-21	P1	OKS04000293	DO	03/30/00	04/02/00	MEALS	10.00
06-21	P1	OKS04000293	DO	03/30/00	04/02/00	PRIVATE AUTO MILEAGE	320.00
06-21	P1	OKS04000294	DO	04/03/00	04/03/00	PARKING FEE	96.11
06-21	P1	OKS04000295	DO	06/10/00	06/12/00	A/F DCA-ICT-DCA #9434	79.95
06-21	P1	OKS04000295	DO	06/10/00	06/12/00	MEALS	152.00
06-21	P1	OKS04000295	DO	06/10/00	06/12/00	PRIVATE AUTO MILEAGE	61.66
06-21	P1	OKS04000297	DO	06/04/00	06/04/00	TRAVEL AIRLINE DCA-ICT #8104	16.12
06-21	P1	OKS04000297	DO	06/04/00	06/05/00	MEALS	130.00
06-21	P1	OKS04000297	DO	06/04/00	06/05/00	PRIVATE AUTO MILEAGE	130.00
06-21	P1	OKS04000298	DO	06/05/00	06/05/00	TRAVEL AIRLINE ICT-DCA #8861	120.25
06-21	P1	OKS04000296	MATTHEW ROWDEN	04/18/00	04/18/00	TRAVEL DCA-ICT #9048	7.41
06-27	P1	OKS04000303	GEORGE DAVID HANNA	06/10/00	06/14/00	PRIVATE AUTO MILEAGE	130.00
06-27	P1	OKS04000303	DO	06/14/00	06/14/00	MEALS	406.50
06-27	P1	OKS04000304	MATTHEW ROWDEN	04/18/00	04/18/00	TRAVEL AIRLINE DCA-ICT #9048	591.96
06-27	P1	OKS04000305	ROBERT R NOLAND	06/07/00	06/10/00	TRAVEL AIR MCI-DCA-MCI #5770	8,510.64
06-27	P1	OKS04000305	DO	06/07/00	06/10/00	LODGING	21.60
04-06	P1	OKS04000190	RENT, COMMUNICATION, UTILITIES	03/03/00	03/13/00	PARCEL DELIVERY SERVICE	7.34
04-06	P1	OKS04000191	FEDERAL EXPRESS CORP	03/10/00	03/14/00	PARCEL DELIVERY SERVICE	
						TRAVEL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. TODD TIAHRT—Com.						
04-12	P1	OKS04000197	03/11/00	DISTRICT OFFICE MOBILE PHONE	74.88	
04-14	P1	OKS04000204	03/17/00	PARCEL DELIVERY SERVICE	10.91	
04-20	P9	KS0402R0004	04/01/00	WICHITA - RENT	2,601.00	
04-30	S5	00121003590	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	70.50	
04-30	S5	00121004028	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	154.83	
04-30	S5	00121004466	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00	
04-30	S5	00121004906	03/31/00	DC TEL EQUIP (TRANSFER)	164.00	
04-30	S5	00121005347	03/31/00	DC TEL SERVICE (TRANSFER)	138.00	
04-30	S5	00121005788	03/31/00	DC TEL TOLLS (TRANSFER)	765.20	
05-01	P1	OKS04000213	03/24/00	PARCEL DELIVERY SERVICE	14.53	
05-02	P1	OKS04000218	04/05/00	DELIVERY SERVICE	3.62	
05-02	P1	OKS04000216	04/05/00	MOBILE PHONE	61.65	
05-02	P1	OKS04000217	04/05/00	MOBILE PHONE	115.90	
05-12	P1	OKS04000229	04/10/00	PARCEL DELIVERY SERVICE	8.78	
05-12	P1	OKS04000233	04/13/00	PARCEL DELIVERY SERVICE	19.97	
05-17	P1	OKS04000253	04/11/00	PARCEL DELIVERY SERVICE	55.45	
05-18	P1	OKS04000248	04/12/00	DISTRICT OFFICE MOBILE PHONE	2.98	
05-19	P9	KS0402R0005	04/27/00	POSTAGE	50.00	
05-23	P1	OKS04000256	05/01/00	TEMPORARY RENTAL SPACE	2,601.00	
05-25	P1	OKS04000263	07/11/00	WICHITA - RENT	105.61	
05-25	P1	OKS04000264	03/10/00	DISTRICT OFFICE MOBILE PHONE	53.77	
05-31	S5	00152003590	05/05/00	DISTRICT OFFICE MOBILE PHONE	138.06	
05-31	S5	00152004027	06/04/00	DISTRICT OFC TEL EQUIP (TRFR)	70.50	
05-31	S5	00152004465	06/04/00	DISTRICT OFC TEL TOLLS (TRFR)	143.40	
05-31	S5	00152004905	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00	
05-31	S5	00152005346	04/30/00	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	00152005787	04/30/00	DC TEL SERVICE (TRANSFER)	138.00	
06-05	P1	OKS04000273	04/01/00	DC TEL TOLLS (TRANSFER)	397.78	
06-05	P1	OKS04000275	05/08/00	PARCEL DELIVERY SERVICE	18.25	
06-09	P1	OKS04000280	05/12/00	PARCEL DELIVERY SERVICE	32.73	
06-19	P1	OKS04000290	05/19/00	PARCEL DELIVERY SERVICE	11.03	
06-21	P9	KS0402R0006	06/01/00	WICHITA - RENT	2,601.00	
06-26	P1	OKS04000300	06/30/00	PARCEL DELIVERY SERVICE	10.86	
06-30	S5	00182003591	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	70.50	
06-30	S5	00182004030	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	185.04	
06-30	S5	00182004468	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
06-30	S5	00182004907	05/31/00	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	00182005347	05/31/00	DC TEL SERVICE (TRANSFER)	138.00	
06-30	S5	00182005787	05/31/00	DC TEL TOLLS (TRANSFER)	535.75	
06-30	P1	OKS04000310	05/01/00	PAGER SERVICE	362.61	
06-30	P1	OKS04000307	06/05/00	DISTRICT OFFICE MOBILE PHONE	40.31	
06-30	P1	OKS04000308	06/05/00	DISTRICT OFFICE MOBILE PHONE	149.73	
					13,944.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	



PRINTING AND REPRODUCTION

04-03	P2	OSPTP23661	ACCURATE WORD INC.	03/10/00	03/22/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50
04-13	P2	OSPTP23719	DO	03/17/00	03/31/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50
05-05	P2	OSPTP23678	BETHSDA ENGRAVERS	03/13/00	04/17/00	2500 ENGRAVED FRANKLIN SHEETS, BUFF, BLUE	512.00
05-10	P2	OSPTP23973	ACCURATE WORD INC	04/18/00	04/28/00	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK	59.90
05-10	P2	OSPTP23973	DO	04/18/00	04/28/00	250 GOLD SEAL CARDS	22.50
05-12	P2	OSPTP23793	DO	03/27/00	04/26/00	500 THERMO CARDS, BUFF, BLACK INK	59.90
05-12	P2	OSPTP24005	DO	04/20/00	05/02/00	250 GOLD SEAL CARDS, THERMO	22.50
05-12	P1	OKS04000238	CITY BLUE PRINT INC	04/10/00	04/10/00	PRINTING CHARTS FOR MTGS	100.16
05-12	P1	OKS04000239	DO	04/20/00	04/20/00	PRINTING CHARTS FOR MTGS	100.16
05-16	0P	06P00400004	CONGRESSIONAL MAILING AND PUBLIC PRINTER	03/30/00	03/30/00	PRINTING SERVICES	361.59
05-17	P1	OKS04000237	INDEPENDENCE DAILY REPORTER	03/14/00	03/14/00	PRINTING	37.00
05-17	P1	OKS04000245	LEADER COURIER	04/25/00	04/27/00	AD NOTICE TOWN HALL MEETING	267.54
05-17	P1	OKS04000246	THE ANTHONY REPUBLICAN	04/21/00	04/25/00	AD NOTICE TOWN HALL MEETING	132.30
05-17	P1	OKS04000251	THE DAILY REPORTER	04/19/00	04/26/00	AD TOWN HALL MEETING NOTICE	142.80
05-17	P1	OKS04000252	THE EUREKA HERALD	04/21/00	04/24/00	AD NOTICE TOWN HALL MEETING	212.10
05-18	HR	ACH119770	CITY BLUE PRINT INC	04/20/00	04/27/00	AD TOWN HALL MEETING NOTICE	252.00
05-18	HR	ACH119770	DO	04/10/00	04/10/00	ACH PAYMENT RETURN	-100.16
05-19	P1	OKS04000238	DO	04/20/00	04/20/00	ACH PAYMENT RETURN	361.59
05-19	P1	OKS04000239	DO	04/10/00	04/10/00	PRINTING CHARTS FOR MTGS	100.16
06-01	P2	OSPTP24157	ACCURATE WORD INC	04/20/00	04/20/00	PRINTING CHARTS FOR MEETINGS	361.59
06-01	P2	OSPTP24157	DO	05/15/00	05/24/00	250 THERMO CARDS	22.50
06-02	P2	OSPTP24233	DO	05/15/00	05/24/00	250 THERMO CARDS	22.50
06-02	P2	OSPTP24233	DO	05/24/00	05/26/00	500 THERMO CARDS	32.00
PRINTING AND REPRODUCTION TOTALS:							
04-17	P1	OKS04000206	PROTECTION ONE	04/16/00	05/15/00	MONITORING CHARGE	29.13
05-11	P1	OKS04000226	DO	05/16/00	06/15/00	SECURITY SERVICE	24.13
05-23	P1	OKS04000255	ACS DESKTOP SOLUTIONS, INC.	04/26/00	04/26/00	PALM PILOT INSTALLATION	63.00
06-19	P1	OKS04000292	PROTECTION ONE	06/16/00	07/15/00	SECURITY SERVICE	24.13
06-30	HV	04901000967	DO	06/16/00	07/15/00	CHANGE A/C# FROM 2513 TO 2536	24.13
06-30	HV	04901000967	DO	06/16/00	07/15/00	CHANGE A/C# FROM 2513 TO 2536	-24.13
OTHER SERVICES TOTALS:							
04-06	P1	OKS04000188	SUPPLIES AND MATERIALS	04/01/00	03/31/01	PUBLICATION SUBSCRIPTION	35.00
04-06	P1	OKS04000189	HARVEY COUNTY INDEPENDENT US OFFICE PRODUCTS	03/03/00	03/03/00	FOOD & BEVERAGE	72.93
04-12	P1	OKS04000198	BUSINESS SYSTEMS, INC	02/28/00	03/28/00	OFFICE SUPPLIES	125.06
04-12	P1	OKS04000200	DONALD R BOLESKI	01/03/00	01/03/00	OFFICE SUPPLIES	8.26
04-12	P1	OKS04000200	DO	03/09/00	03/09/00	DISTRICT CONSTITUENT DATA	100.00
04-12	P1	OKS04000200	DO	01/13/00	01/13/00	OFFICE SUPPLIES	6.66
04-12	P1	OKS04000200	DO	01/14/00	01/14/00	FOOD & BEVERAGE	27.35
04-12	P1	OKS04000196	THE MOUNT HOPE CLARION US OFFICE PRODUCTS	01/03/00	01/02/01	PUBLICATION SUBSCRIPTION	19.50
04-14	P1	OKS04000203	OFFICE MAX	03/16/00	03/16/00	FOOD & BEVERAGE	77.76
04-14	P1	OKS04000201	SOUTH HAVEN NEW ERA	02/28/00	02/28/00	OFFICE SUPPLIES	27.06
04-14	P1	OKS04000202	THE EUREKA HERALD	03/15/00	03/14/01	PUBLICATION SUBSCRIPTION	10.50
04-14	P1	OKS04000205	US OFFICE PRODUCTS	04/29/00	04/30/00	PUBLICATION SUBSCRIPTION	33.99
04-18	P2	OSSPA38903	BT GINNS OFFICE PRODUCTS	03/23/00	03/23/00	FOOD AND BEVERAGE	53.97
04-18	P1	OKS04000207	MATTHEW A. SCHLAPP	03/16/00	04/03/00	EXPERT LINE LEGAL PADS	21.72
04-18	P1	OKS04000207	DO	03/23/00	03/23/00	PALMPILOT	68.17
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TODD TIAHRT—Con.						
04-19	P2	OSSPA39038	03/28/00	04/10/00	SIGNATURE STAMP	10.00
04-19	P2	OSSPA39038	03/28/00	04/10/00	SIGNATURE STAMP (COPY)	7.00
04-19	P2	OSSPA39038	03/28/00	04/10/00	HANDLING	0.50
04-27	P1	OXS04000210	04/13/00	04/13/00	OFFICE SUPPLIES	232.97
04-30	S1	00121000208	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	480.75
04-30	HV	0A901000735	04/13/00	04/13/00	CHANGE A/C# FROM 2630 TO 2620	232.97
04-30	HV	0A901000735	04/13/00	04/13/00	CHANGE A/C# FROM 2630 TO 2620	-232.97
05-01	P1	OXS04000212	06/03/00	06/02/01	PUBLICATION SUBSCRIPTION	175.00
05-01	P1	OXS04000214	05/01/00	04/30/01	PUBLICATION SUBSCRIPTION	21.50
05-01	P1	OXS04000211	04/01/00	03/30/01	PUBLICATION SUBSCRIPTION	24.00
05-02	P1	OXS04000215	07/07/00	07/06/01	SUBSCRIPTION	67.04
05-12	P1	OXS04000232	03/28/00	04/28/00	OFFICE SUPPLIES	129.93
05-12	P1	OXS04000230	03/23/00	03/26/00	BOTTLED WATER	167.30
05-12	P1	OXS04000236	04/15/00	04/14/01	PUBLICATION SUBSCRIPTION	24.00
05-12	P1	OXS04000235	05/15/00	05/14/01	PUBLICATION SUBSCRIPTION	234.00
05-12	P1	OXS04000228	04/04/00	04/04/00	FOOD AND BEVERAGE	21.85
05-12	P1	OXS04000234	04/21/00	04/21/00	FOOD & BEVERAGE	1.81
05-12	P1	OXS04000231	02/15/00	02/14/01	PUBLICATION SUBSCRIPTION	14.83
05-17	P1	OXS04000249	04/12/00	04/12/00	OFFICE SUPPLIES	9.98
05-17	P1	OXS04000249	04/14/00	04/14/00	OFFICE SUPPLIES	22.97
05-17	P1	OXS04000247	02/01/00	04/24/00	PUBLICATION SUBSCRIPTION	221.18
05-25	P1	OXS04000265	02/01/00	02/01/01	PUBLICATION SUBSCRIPTION	666.00
05-25	P1	OXS04000267	04/26/00	04/26/00	BOTTLED WATER	88.00
05-25	P1	OXS04000268	04/25/00	04/24/01	PUBLICATION SUBSCRIPTION	186.40
05-25	P1	OXS04000262	05/12/00	11/12/00	PUBLICATION SUBSCRIPTION	16.25
05-25	P1	OXS04000266	04/14/00	04/14/00	FOOD & BEVERAGE	64.46
05-30	HV	0A901000805	03/13/00	03/13/00	FRAMING (TRANSFER)	34.00
05-31	S1	00152000215	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	115.99
06-05	P1	OXS04000274	05/11/00	11/10/00	PUBLICATION SUBSCRIPTION	206.25
06-05	P1	OXS04000276	05/05/00	05/05/00	FOOD & BEVERAGE	36.84
06-09	P1	OXS04000277	04/25/00	05/28/00	OFFICE SUPPLIES	86.10
06-09	P1	OXS04000278	05/23/00	05/23/00	PUBLICATION SUBSCRIPTION	35.00
06-09	P1	OXS04000282	04/27/00	04/27/00	OFFICE SUPPLIES	1.59
06-09	P1	OXS04000283	05/01/00	05/01/00	OFFICE SUPPLIES	15.98
06-09	P1	OXS04000284	05/02/00	05/02/00	OFFICE SUPPLIES	310.39
06-09	P1	OXS04000285	05/04/00	05/04/00	OFFICE SUPPLIES	20.97
06-09	P1	OXS04000286	05/19/00	05/19/00	OFFICE SUPPLIES	17.97
06-09	P1	OXS04000281	06/01/00	05/31/01	PUBLICATION SUBSCRIPTION	25.00
06-09	P1	OXS04000279	05/18/00	05/18/00	FOOD & BEVERAGE	9.74
06-13	P2	OSSPA39634	06/01/00	06/06/00	HP P1000 COLOR PAPER	43.50
06-19	P1	OXS04000288	05/29/00	05/29/00	PUBLICATION SUBSCRIPTION	41.00
06-19	P1	OXS04000289	05/17/00	05/17/00	OFFICE SUPPLIES	3.00
06-19	P1	OXS04000287	05/18/00	05/18/00	OFFICE SUPPLIES	5.00

06-25	P1	OKS04000301	DEER PARK SPRING WATER	05/16/00	05/26/00	BOTTLED WATER	23.50
06-26	P2	OSSPA39400	SOFTWARE SPECTRUM	05/05/00	05/12/00	MS OFFICE LICENSE	233.90
06-26	P2	OSSPA39400	DO	05/05/00	05/12/00	MEDIA KIT	13.44
06-26	P1	OKS04000299	US OFFICE PRODUCTS	05/26/00	05/26/00	FOOD & BEVERAGE	30.81
06-26	P1	OKS04000302	DO	05/19/00	05/19/00	FOOD & BEVERAGE	3.78
06-30	S1	00182000210	CHENEY TIMES-SENTINEL	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,002.77
06-30	P1	OKS04000306	US OFFICE PRODUCTS	07/02/00	07/01/01	PUBLICATION SUBSCRIPTION	25.42
06-30	P1	OKS04000309	US OFFICE PRODUCTS	06/02/00	06/02/00	FOOD & BEVERAGE	19.48
							5,887.07

SUPPLIES AND MATERIALS TOTALS

04-30	S2	00121003517	EQUIPMENT	01/20/00	01/20/00	EQUIPMENT (TRANSFER)	75.00
04-30	S2	00121003518		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121003519		02/14/00	02/14/00	EQUIPMENT (TRANSFER)	392.58
04-30	S2	00121003520		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.67
04-30	S2	00121003521		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.21
04-30	S2	00121003522		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,846.36
05-31	S2	00152003460		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	5,801.55
06-20	P1	OKS04000291	WRITEEXPRESS CORPORATION	06/03/00	06/03/00	COMPUTER SOFTWARE	45.95
06-30	S2	00182003440		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	30.74
06-30	S2	00182003441		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	0.25
06-30	S2	00182003442		04/03/00	04/03/00	EQUIPMENT (TRANSFER)	115.00
06-30	S2	00182003443		04/27/00	05/24/00	EQUIPMENT (TRANSFER)	0.41
06-30	S2	00182003444		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,623.64
							13,932.55
							191,250.68
							191,250.68

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS  
OFFICE TOTALS:

05-18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	13,839.80
							13,839.80

FRANKED MAIL TOTALS:

04-10	P1	OKS04000194	TRAVEL	12/30/99	12/30/99	PRIVATE AUTO MILEAGE	7.75
							7.75
							13,832.05
							13,832.05

TRAVEL TOTALS  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

2000 HON. JOHN F. TIERNEY							
							2,196.35
							154,714.06
							773.18
							3,998.79
							8,005.49
							32,620.77
							12,254.48
							1,750.00
							4,308.16
							23,644.19

FRANKED MAIL  
PERSONNEL COMPENSATION  
PERSONNEL BENEFITS  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN F. TIERNEY—Con.						
04-27	OP	0USPS030017	03/31/00	FRANKED MAIL	386,786.80	205,062.29
05-26	OP	0USPS040017	04/30/00	FRANKED MAIL		
06-28	OP	0USPS050017	05/31/00	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,786.80
FRANKED MAIL					OFFICE TOTALS:	205,062.29
PERSONNEL COMPENSATION						
04/01/00		BARRETT,GARY M	06/30/00	DISTRICT DIRECTOR		15,720.00
04/01/00		COOPER,TOM L	06/30/00	LEGISLATIVE ASSISTANT		9,432.51
04/01/00		DEVINE,KRISTIN	06/30/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		5,250.00
04/01/00		FRANZ,DIANE T	06/30/00	CONSTITUENT REP & SPEC PROJ COORD		7,860.00
04/01/00		GRESEK, CHERYL A	06/30/00	SENIOR COORDINATOR		7,221.24
04/01/00		HQ,CHRISTINA	06/09/00	LEGISLATIVE ASSISTANT		7,379.16
05/01/00		HOGLANDER,HARRY R	06/30/00	LEGISLATIVE SPECIALIST		9,258.50
04/01/00		DO	04/30/00	PART-TIME EMPLOYEE		2,777.50
05/30/00		KAPLAN,SCOTT	06/30/00	PAID INTERN		1,076.39
04/01/00		KAYE,ELLIOT F	06/30/00	ADMIN ASST/LEGIS DIREC		15,720.00
04/01/00		MAHONEY,COLIN J	06/30/00	CONSTITUENT REPRESENTATIVE		7,025.01
04/01/00		MCCABE,GEORGE P	06/30/00	GRANTS COORDINATOR		9,721.26
04/01/00		NEIDHARDT,CLAUDIA ANN	06/30/00	DISTRICT OFFICE MANAGER		6,390.00
06/06/00		ORENT,JONATHAN D	06/30/00	PAID INTERN		500.00
04/01/00		SARGENT,ROSE MARY	06/30/00	CONSTITUENT REPRESENTATIVE		7,221.24
04/01/00		SEGAL,KARA E	06/30/00	DISTRICT SCHEDULER		6,549.99
04/01/00		STEWART,CAROLYN K	06/30/00	COMMUNICATIONS DIRECTOR		11,790.00
04/01/00		TAYLOR,MARY B	06/30/00	EXECUTIVE ASSISTANT		11,266.26
04/01/00		WEINER,MATTHEW J	06/30/00	RESEARCH ASSISTANT		6,005.01
04/01/00		WEINSTEIN,BARBARA	06/30/00	LEGISLATIVE CORRESPONDENT		6,549.99
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	154,714.06
04-30	S7	00121000103	04/30/00	TRANSIT BENEFIT		91.14
05-31	S7	00152000106	05/31/00	TRANSIT BENEFIT		91.04
06-30	S7	00182000108	06/30/00	TRANSIT BENEFIT		91.00
TRAVEL					PERSONNEL BENEFITS TOTALS:	273.18
04-06	P1	0MA06000167	01/28/00	R/T AIRFARE DC/BOSTON #153018		161.00
04-06	P1	0MA06000167	02/03/00	R/T AIRFARE DC/BOSTON #154227		161.00
04-06	P1	0MA06000167	02/10/00	R/T AIRFARE DC/BOSTON #154413		161.00
04-06	P1	0MA06000167	02/08/00	AIRFARE BOSTON/DC		80.50
04-14	P1	0MA06000169	02/28/00	OFFICE SUPPLIES		16.20
04-14	P1	0MA06000169	03/13/00	PARKING		28.00

04-14	P1	0MA06000169	DO	03/21/00	04/05/00	CAB FARES	45.25
04-26	P1	0MA06000170	DO	02/17/00	02/17/00	AIRFARE DC/BOSTON	80.50
04-26	P1	0MA06000170	DO	03/02/00	03/07/00	R/T AIRFARE DC/BOSTON	161.00
05-02	P1	0MA06000171	TONI COOPER	04/09/00	04/09/00	LODGING	164.13
05-02	P1	0MA06000171	DO	04/09/00	04/10/00	PARKING	28.00
05-02	P1	0MA06000171	DO	04/09/00	04/10/00	RENTAL CAR	25.48
05-02	P1	0MA06000171	DO	04/10/00	04/10/00	TOLL	1.00
05-03	P1	0MA06000181	CHERYL GRESEK	03/06/00	04/02/00	MILEAGE	180.18
05-03	P1	0MA06000181	DO	03/24/00	03/24/00	PARKING AND TOLL	15.00
05-03	P1	0MA06000186	DIANE T FRANZ	03/06/00	03/21/00	MILEAGE	32.82
05-23	P1	0MA06000186	DO	04/03/00	04/20/00	MILEAGE	38.10
05-23	P1	0MA06000186	DO	04/05/00	04/05/00	PARKING	18.00
05-23	P1	0MA06000187	GEORGE P. MCCABE	02/01/00	04/12/00	MILEAGE	143.40
05-23	P1	0MA06000187	DO	04/27/00	04/28/00	LODGING	135.00
05-23	P1	0MA06000187	DO	04/12/00	04/12/00	PARKING	4.00
05-23	P1	0MA06000188	HON. JOHN F. TIERNEY	04/24/00	05/01/00	MILEAGE	91.20
05-23	P1	0MA06000188	DO	04/10/00	05/15/00	CAB FARES	48.50
05-23	P1	0MA06000188	DO	05/08/00	05/08/00	TOLL	1.00
05-23	P1	0MA06000188	DO	05/08/00	05/08/00	PARKING	10.00
05-23	P1	0MA06000189	DO	03/10/00	03/13/00	AIRFARE R/T DC/BOSTON #159922	161.00
05-23	P1	0MA06000189	DO	03/16/00	03/21/00	AIRFARE R/T DC/BOSTON #163008	161.00
05-23	P1	0MA06000189	DO	03/24/00	03/28/00	AIRFARE R/T DC/BOSTON #163748	161.00
05-23	P1	0MA06000189	DO	04/07/00	04/10/00	AIRFARE R/T DC/BOSTON #166874	161.00
05-25	P1	0MA06000200	CHERYL GRESEK	04/03/00	04/27/00	MILEAGE	159.90
05-25	P1	0MA06000201	GARY BARRETT	03/13/00	04/30/00	MILEAGE	193.20
05-25	P1	0MA06000201	DO	03/13/00	04/27/00	TOLLS	5.00
05-25	P1	0MA06000201	DO	04/11/00	04/19/00	PARKING	33.00
05-25	P1	0MA06000201	KARA E. SEGAL	04/20/00	04/27/00	MILEAGE	43.50
06-20	P1	0MA06000204	HON. JOHN F. TIERNEY	04/09/00	04/10/00	R/T A/F DC/BOSTON T COOPER 918	161.00
06-20	P1	0MA06000205	DO	03/30/00	04/03/00	R/T AIRFARE DC/BOSTON #164919	161.00
06-20	P1	0MA06000205	DO	04/13/00	05/02/00	R/T AIRFARE DC/BOSTON #168519	161.00
06-20	P1	0MA06000205	DO	05/04/00	05/08/00	R/T AIRFARE DC/BOSTON #172655	161.00
06-28	P1	0MA06000216	CHERYL GRESEK	05/03/00	05/21/00	MILEAGE	154.77
06-28	P1	0MA06000215	DIANE T FRANZ	05/01/00	05/26/00	MILEAGE	30.30
06-28	P1	0MA06000214	HON. JOHN F. TIERNEY	05/22/00	06/12/00	CAB FARES	78.25
06-28	P1	0MA06000214	DO	05/06/00	06/05/00	MILEAGE	182.61
							3,998.79
						TRAVEL TOTALS	
04-06	P1	0MA06000161	RENT, COMMUNICATION, UTILITIES	03/15/00	04/15/00	CELL PHONE TOLL SVC	38.87
04-06	P1	0MA06000166	BELL ATLANTIC MOBILE	03/08/00	03/17/00	EXPRESS MAIL	15.35
04-20	P9	0MA0601R0004	FEDERAL EXPRESS CORP	04/01/00	04/30/00	PEABODY - RENT	3,000.00
04-20	P9	0MA0602R0004	ANN VERNET, TRUSTEE	04/01/00	04/30/00	HAVERHILL MA-RENT	275.00
04-30	S5	00121003591	MERRIMACK VALLEY PLANNING COMM	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.42
04-30	S5	00121004029		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	488.46
04-30	S5	00121004467		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04-30	S5	00121004907		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	00121005348		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	00121005789		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	182.36
05-03	P1	0MA06000172	BELL ATLANTIC MOBILE	04/15/00	05/15/00	CELL PHONE SVC	38.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN F. TIERNEY—Con.						
05-03	P1	FEDERAL EXPRESS CORP	03/27/00	EXPRESS MAIL		7.24
05-03	P1	DO	03/30/00	EXPRESS MAIL		7.24
05-19	P9	ANN VERNET, TRUSTEE	05/01/00	PEABODY - RENT		3,000.00
05-19	P9	MERRIMACK VALLEY PLANNING COMM	05/31/00	HAVERHILL, MA-RENT		275.00
05-23	P1	GEORGE P. MCCABE	04/27/00	TOLL CALLS		5.35
05-25	P1	FEDERAL EXPRESS CORP	04/12/00	EXPRESS MAIL		8.31
05-25	P1	DO	04/17/00	EXPRESS MAIL		13.98
05-25	P1	DO	04/21/00	EXPRESS MAIL		22.19
05-25	P1	DO	04/26/00	EXPRESS MAIL		10.91
05-31	S4		04/01/00	RECORDING (TRANSFER)		133.90
05-31	S5		04/01/00	DISTRICT OFC TEL EQUIP (TRFR)		110.42
05-31	S5		04/01/00	DISTRICT OFC TEL TOLLS (TRFR)		541.81
05-31	S5		04/01/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
05-31	S5		04/01/00	DC TEL EQUIP (TRANSFER)		64.00
05-31	S5		04/01/00	DC TEL SERVICE (TRANSFER)		176.00
05-31	S5		04/01/00	DC TEL TOLLS (TRANSFER)		169.58
05-31	S5	SKYTEL	05/01/00	PAGERS		54.92
06-20	P1	ANN VERNET, TRUSTEE	06/01/00	PEABODY - RENT		3,000.00
06-21	P9	FEDERAL EXPRESS CORP	05/12/00	EXPRESS MAIL		3.74
06-21	P1	DO	05/22/00	EXPRESS MAIL		19.92
06-21	P1	MERRIMACK VALLEY PLANNING COMM	06/01/00	HAVERHILL, MA-RENT		275.00
06-23	P1	VIDEO TRANSFER	05/23/00	CABLE TV SHOW REPRODUCTION		382.76
06-30	S5		05/01/00	DISTRICT OFC TEL EQUIP (TRFR)		110.42
06-30	S5		05/01/00	DISTRICT OFC TEL TOLLS (TRFR)		695.65
06-30	S5		05/01/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
06-30	S5		05/01/00	DC TEL EQUIP (TRANSFER)		64.00
06-30	S5		05/01/00	DC TEL SERVICE (TRANSFER)		176.00
06-30	S5		05/01/00	DC TEL TOLLS (TRANSFER)		162.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,612.74
PRINTING AND REPRODUCTION						
04-06	P1	DAVID L. ANDRUKITIS, INC.	03/23/00	PRINTING		112.00
04-30	S3	DO	04/01/00	PHOTOGRAPHIC (TRANSFER)		16.60
05-03	P1	DAVID L. ANDRUKITIS, INC.	04/25/00	PRINTING		56.00
05-03	P1	DO	04/17/00	PRINTING		75.00
05-31	S3		05/01/00	PHOTOGRAPHIC (TRANSFER)		76.40
06-02	P1	ANDREW SWAINE PHOTOGRAPH	05/16/00	PHOTO SERVICES		114.00
06-02	P1	KARA E SEGAL	04/12/00	PHOTO PROCESSING		77.57
06-16	P5	DAVID L. ANDRUKITIS, INC.	05/26/00	SINGLE DROP MASS MAIL PRINTING		903.65
06-30	S3	DO	06/01/00	PHOTOGRAPHIC (TRANSFER)		333.00
06-30	P5	DAVID L. ANDRUKITIS, INC.	06/20/00	SINGLE DROP MASS MAIL PRINTING		10,261.90
					PRINTING AND REPRODUCTION TOTALS:	12,026.12
OTHER SERVICES						
05-03	P1	NEW IMAGE CLEANING	03/27/00	DO CUSTODIAL		50.00

05-25	P1	0MA06000191	DO	04/08/00	04/23/00	DO CUSTODIAL	50.00
06-21	P1	0MA06000208	DO	05/06/00	05/21/00	DO CUSTODIAL	50.00
							150.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-06	P1	0MA06000163	HABITAT FOR HUMANITY NO	03/06/00	03/06/00	FOOD AND BEVERAGE	40.00
04-06	P1	0MA06000162	THE AMERICAN PROSPECT	04/01/00	04/01/01	DC SUBSCRIPTION	29.95
04-06	P1	0MA06000164	DO	04/01/00	04/01/01	DO SUBSCRIPTION	29.95
04-14	P1	0MA06000168	RECYCLED OFFICE PRODUCTS	03/28/00	03/28/00	OFFICE SUPPLIES	224.44
04-30	S1	00121000276		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	184.08
05-03	P1	0MA06000176	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	79.52
05-03	P1	0MA06000181	CHERYL GRESEK	03/09/00	03/09/00	DISTRICT OFFICE SUPPLIES	25.55
05-03	P1	0MA06000181	DO	04/02/00	04/02/00	FOOD AND BEVERAGE	11.98
05-03	P1	0MA06000175	COPIER'S INC	04/19/00	04/19/00	COPIER SUPPLIES	375.90
05-03	P1	0MA06000183	MANCHESTER CRICKET	04/10/00	04/01/01	SUBSCRIPTION	20.00
05-03	P1	0MA06000173	RECYCLED OFFICE PRODUCTS	04/17/00	04/17/00	DISTRICT OFFICE SUPPLIES	16.98
05-03	P1	0MA06000173	DO	04/19/00	04/19/00	DISTRICT OFFICE SUPPLIES	115.98
05-03	P1	0MA06000173	DO	03/31/00	03/31/00	COPIER SUPPLIES	224.00
05-03	P1	0MA06000185	SAVIN CORPORATION	03/28/00	03/28/00	FOOD & BEVERAGE	182.40
05-03	P1	0MA06000180	UPTOWN CATERERS INC	02/19/00	02/19/00	SOFTWARE	16.00
05-04	P2	OSMDWA0977	ACS DESKTOP SOLUTIONS, INC.	02/19/00	02/19/00	SOFTWARE	143.00
05-15	P2	OSMOW170817	DO	02/19/00	02/19/00	SOFTWARE	208.00
05-23	HR	141821	THE NEW YORK TIMES	01/17/00	01/14/01	REFUND DUPLICATE PAYMENT	8.07
05-25	P1	0MA06000200	CHERYL GRESEK	04/20/00	04/20/00	OFFICE SUPPLIES	123.90
05-25	P1	0MA06000199	COPIER'S INC	05/04/00	05/04/00	COPIER SUPPLIES	45.00
05-25	P1	0MA06000193	LYNN AREA CHAMBER OF COMMERCE	04/27/00	04/27/00	FOOD & BEVERAGE	24.50
05-25	P1	0MA06000192	POCAHONTAS SPRING WATER CO	03/31/00	03/31/00	BOTTLED WATER	9.94
05-25	P1	0MA06000190	RECYCLED OFFICE PRODUCTS	05/11/00	05/11/00	DISTRICT OFFICE SUPPLIES	29.70
05-25	P1	0MA06000190	DO	05/05/00	05/05/00	DISTRICT OFFICE SUPPLIES	130.00
05-26	P1	0MA06000198	COMMUNITY NEWSDEALER	04/24/00	04/23/01	DO SUBSCRIPTION	709.01
05-31	S1	00152000284		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	9.52
06-02	P1	0MA06000202	AQUA COOL	04/01/00	04/01/00	BOTTLED WATER	7.28
06-02	P1	0MA06000204	KARA E SEGAL	04/09/00	04/09/00	OFFICE SUPPLIES	6.99
06-02	P1	0MA06000204	DO	03/19/00	03/19/00	REFERENCE MATERIAL S	44.93
06-20	P1	0MA06000211	CHERYL GRESEK	05/20/00	05/20/00	DISTRICT OFFICE SUPPLIES	199.38
06-20	P1	0MA06000212	RECYCLED OFFICE PRODUCTS	05/31/00	05/31/00	DISTRICT OFFICE SUPPLIES	148.50
06-23	P1	0MA06000210	CULINARY ARTS PROGRAM	04/10/00	04/10/00	FOOD & BEVERAGE	36.09
06-28	P2	OSSPA39748	ANNIN FLAG COMPANY	06/15/00	06/19/00	5 X 8 NYLON MASSACHUSETTS STATE FLAG	-388.76
06-30	S1	00182000278		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	2,287.62
SUPPLIES AND MATERIALS TOTALS:							
04-30	S2	00121003653	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,946.50
05-05	P2	OSSPA38912	ACS DESKTOP SOLUTIONS, INC	03/17/00	04/26/00	MS OFF 2000 STANDARD 32 BIT	16.00
05-31	S2	00152003566		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.01
05-31	S2	00152003567		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.92
05-31	S2	00152003568		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,946.50
06-30	S2	00182003561		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,892.50
EQUIPMENT TOTALS:							11,803.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							205,062.29
OFFICE TOTALS:							205,062.29

# STATEMENT OF DISBURSEMENTS

2412

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
1999 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	S1	00152000283	12/01/99	OFFICE SUPPLY (TRANSFER)	74.08	74.08
SUPPLIES AND MATERIALS TOTALS:						
04-05	P2	OSM0DA0694	01/11/00	CAMERA		310.00
04-05	P2	OSM0DA0694	01/11/00	INSTALL		25.00
04-05	P2	OSM0DA0694	01/11/00	MEMORY		360.00
04-05	P2	OSM0DA0694	01/11/00	INSTALL		594.00
04-10	P2	OSM0DA0693	01/11/00	MEMORY		60.00
04-10	P2	OSM0DA0693	01/11/00	INSTALL		99.00
04-10	P2	OSM0DA0693	01/11/00	SHIPPING		50.00
04-14	P2	OSMOW170320	01/11/00	COMPUTER		12,408.00
04-14	P2	OSMOW170320	01/11/00	SCANNER		556.00
04-14	P2	OSMOW170320	01/11/00	INSTALLATION		1,050.00
04-18	P2	OSM0DA0657	01/09/00	TWOCR		252.00
04-18	P2	OSM0DA0657	01/09/00	SHIPPING		8.17
04-21	P2	OSM0D170319	01/11/00	COMPUTER		4,653.00
04-21	P2	OSM0D170319	01/11/00	SCANNER		556.00
04-21	P2	OSM0D170319	01/11/00	INSTALLATION		810.00
04-27	P2	OSMOWA0695	01/12/00	CAMERA		310.00
04-27	P2	OSMOWA0695	01/12/00	INSTALL		25.00
04-27	P2	OSMOWA0695	01/12/00	MEMORY		180.00
04-27	P2	OSMOWA0695	01/12/00	INSTALL		297.00
EQUIPMENT TOTALS:					22,603.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					22,677.25	
OFFICE TOTALS:					22,677.25	
2000 HON. PATRICK J. TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,815.70	2,560.64
				PERSONNEL COMPENSATION	286,690.76	146,212.32
				TRAVEL	6,229.71	3,111.57
				RENT, COMMUNICATION, UTILITIES	29,465.23	15,866.79
				PRINTING AND REPRODUCTION	1,526.32	659.60
				OTHER SERVICES	222.00	222.00
				SUPPLIES AND MATERIALS	16,330.17	6,370.17
				EQUIPMENT	23,530.50	13,837.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					367,810.39	188,841.08
OFFICE TOTALS:					367,810.39	188,841.08
04-27	OP	00USPS030017	03/01/00	UNITED STATES POSTAL SERVICE		941.88
FRANKED MAIL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						



05-26	OP	0USPS040017	DO	04/01/00	04/30/00	FRANKED MAIL	695.63
06-28	OP	0USPS050017	DO	05/01/00	05/31/00	FRANKED MAIL	923.13
PERSONNEL COMPENSATION							
			BLANK,GARY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,250.00
			BRADLEY NEIL L	06/01/00	06/30/00	SHARED EMPLOYEE	2,500.00
			CUDDY,DAVID	04/01/00	04/30/00	PAID INTERN	500.00
			DION,MARK M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,300.01
			ENSSLIN,MARY T	04/01/00	06/30/00	CONSTIT-SVC-REP/DISTRICT SCHEDULER	6,999.99
			GALM,KATHERINE REA	06/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	3,293.33
			HARTZ,JOSEPH E	04/01/00	06/30/00	STAFF ASSISTANT	5,499.99
			LARUCUENTE,JERRY A	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	6,927.92
			OREM ANGELA K	04/01/00	06/30/00	PRESS SECRETARY	9,999.99
			PIKE,CHARLES "CHUCK"	04/01/00	06/30/00	CHIEF OF STAFF	24,960.00
			PROVOST LAURA	04/01/00	06/30/00	STAFF ASSISTANT	5,000.01
			PULLEY,MORRIS T	04/01/00	06/30/00	DISTRICT DIRECTOR	15,600.00
			REA,KATHERINE H	04/01/00	05-31/00	OFFICE MANAGER/SCHEDULER	6,586.66
			RITCHEY,ETHEL G	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	1,814.42
			SALTZMAN,JOSHUA M	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,240.00
			SCHAFFER,JARRETT	04/01/00	06-30/00	LEG CORRESPONDENT/SYSTEMS MGR	6,240.00
			SMITH,AMY D	04/01/00	06-30/00	LEGISLATIVE ASSISTANT	9,099.99
			WAGONER MICHAEL B	05/22/00	06/30/00	PAID INTERN	650.00
			ZIMSKIND,SUSAN	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	8,750.01
							146,713.32
							PERSONNEL COMPENSATION TOTALS

04-03	P1	OPAI5000148	HON. PATRICK J TOOMEY	02/28/00	03/20/00	TOLLS TRAVEL D/O/C	31.35
04-18 <td>P1 <td>OPAI5000156 <td>AMY SMITH</td> <td>04-03/00 <td>04/10/00 <td>TRAVEL MILEAGE</td> <td>133.89</td> </td></td></td></td>	P1 <td>OPAI5000156 <td>AMY SMITH</td> <td>04-03/00 <td>04/10/00 <td>TRAVEL MILEAGE</td> <td>133.89</td> </td></td></td>	OPAI5000156 <td>AMY SMITH</td> <td>04-03/00 <td>04/10/00 <td>TRAVEL MILEAGE</td> <td>133.89</td> </td></td>	AMY SMITH	04-03/00 <td>04/10/00 <td>TRAVEL MILEAGE</td> <td>133.89</td> </td>	04/10/00 <td>TRAVEL MILEAGE</td> <td>133.89</td>	TRAVEL MILEAGE	133.89
04-18 <td>P1 <td>OPAI5000156 <td>DO</td> <td>04/09/00 <td>04/10/00 <td>LODGING</td> <td>67.54</td> </td></td></td></td>	P1 <td>OPAI5000156 <td>DO</td> <td>04/09/00 <td>04/10/00 <td>LODGING</td> <td>67.54</td> </td></td></td>	OPAI5000156 <td>DO</td> <td>04/09/00 <td>04/10/00 <td>LODGING</td> <td>67.54</td> </td></td>	DO	04/09/00 <td>04/10/00 <td>LODGING</td> <td>67.54</td> </td>	04/10/00 <td>LODGING</td> <td>67.54</td>	LODGING	67.54
04-18 <td>P1 <td>OPAI5000156 <td>DO</td> <td>04/09/00 <td>04/10/00 <td>PARKING</td> <td>5.75</td> </td></td></td></td>	P1 <td>OPAI5000156 <td>DO</td> <td>04/09/00 <td>04/10/00 <td>PARKING</td> <td>5.75</td> </td></td></td>	OPAI5000156 <td>DO</td> <td>04/09/00 <td>04/10/00 <td>PARKING</td> <td>5.75</td> </td></td>	DO	04/09/00 <td>04/10/00 <td>PARKING</td> <td>5.75</td> </td>	04/10/00 <td>PARKING</td> <td>5.75</td>	PARKING	5.75
04-18 <td>P1 <td>OPAI5000157 <td>DO</td> <td>03/27/00 <td>04/02/00 <td>MILEAGE</td> <td>141.48</td> </td></td></td></td>	P1 <td>OPAI5000157 <td>DO</td> <td>03/27/00 <td>04/02/00 <td>MILEAGE</td> <td>141.48</td> </td></td></td>	OPAI5000157 <td>DO</td> <td>03/27/00 <td>04/02/00 <td>MILEAGE</td> <td>141.48</td> </td></td>	DO	03/27/00 <td>04/02/00 <td>MILEAGE</td> <td>141.48</td> </td>	04/02/00 <td>MILEAGE</td> <td>141.48</td>	MILEAGE	141.48
04-18 <td>P1 <td>OPAI5000157 <td>DO</td> <td>04/02/00 <td>04-03/00 <td>LODGING</td> <td>68.90</td> </td></td></td></td>	P1 <td>OPAI5000157 <td>DO</td> <td>04/02/00 <td>04-03/00 <td>LODGING</td> <td>68.90</td> </td></td></td>	OPAI5000157 <td>DO</td> <td>04/02/00 <td>04-03/00 <td>LODGING</td> <td>68.90</td> </td></td>	DO	04/02/00 <td>04-03/00 <td>LODGING</td> <td>68.90</td> </td>	04-03/00 <td>LODGING</td> <td>68.90</td>	LODGING	68.90
04-18 <td>P1 <td>OPAI5000157 <td>DO</td> <td>04/02/00 <td>04-03/00 <td>TOLLS</td> <td>10.90</td> </td></td></td></td>	P1 <td>OPAI5000157 <td>DO</td> <td>04/02/00 <td>04-03/00 <td>TOLLS</td> <td>10.90</td> </td></td></td>	OPAI5000157 <td>DO</td> <td>04/02/00 <td>04-03/00 <td>TOLLS</td> <td>10.90</td> </td></td>	DO	04/02/00 <td>04-03/00 <td>TOLLS</td> <td>10.90</td> </td>	04-03/00 <td>TOLLS</td> <td>10.90</td>	TOLLS	10.90
04-18 <td>P1 <td>OPAI5000157 <td>DO</td> <td>03-27/00 <td>03/27/00 <td>PARKING</td> <td>2.00</td> </td></td></td></td>	P1 <td>OPAI5000157 <td>DO</td> <td>03-27/00 <td>03/27/00 <td>PARKING</td> <td>2.00</td> </td></td></td>	OPAI5000157 <td>DO</td> <td>03-27/00 <td>03/27/00 <td>PARKING</td> <td>2.00</td> </td></td>	DO	03-27/00 <td>03/27/00 <td>PARKING</td> <td>2.00</td> </td>	03/27/00 <td>PARKING</td> <td>2.00</td>	PARKING	2.00
04-18 <td>P1 <td>OPAI5000163 <td>DO</td> <td>04-03/00 <td>04-10/00 <td>TRAVEL</td> <td>8.90</td> </td></td></td></td>	P1 <td>OPAI5000163 <td>DO</td> <td>04-03/00 <td>04-10/00 <td>TRAVEL</td> <td>8.90</td> </td></td></td>	OPAI5000163 <td>DO</td> <td>04-03/00 <td>04-10/00 <td>TRAVEL</td> <td>8.90</td> </td></td>	DO	04-03/00 <td>04-10/00 <td>TRAVEL</td> <td>8.90</td> </td>	04-10/00 <td>TRAVEL</td> <td>8.90</td>	TRAVEL	8.90
04-19 <td>P1 <td>OPAI5000163 <td>DO</td> <td>04-03/00 <td>04-10/00 <td>FOOD REV</td> <td>11.72</td> </td></td></td></td>	P1 <td>OPAI5000163 <td>DO</td> <td>04-03/00 <td>04-10/00 <td>FOOD REV</td> <td>11.72</td> </td></td></td>	OPAI5000163 <td>DO</td> <td>04-03/00 <td>04-10/00 <td>FOOD REV</td> <td>11.72</td> </td></td>	DO	04-03/00 <td>04-10/00 <td>FOOD REV</td> <td>11.72</td> </td>	04-10/00 <td>FOOD REV</td> <td>11.72</td>	FOOD REV	11.72
04-19 <td>P1 <td>OPAI5000158 <td>HON. PATRICK J TOOMEY</td> <td>03/03/00 <td>03-31/00 <td>MILEAGE</td> <td>77.81</td> </td></td></td></td>	P1 <td>OPAI5000158 <td>HON. PATRICK J TOOMEY</td> <td>03/03/00 <td>03-31/00 <td>MILEAGE</td> <td>77.81</td> </td></td></td>	OPAI5000158 <td>HON. PATRICK J TOOMEY</td> <td>03/03/00 <td>03-31/00 <td>MILEAGE</td> <td>77.81</td> </td></td>	HON. PATRICK J TOOMEY	03/03/00 <td>03-31/00 <td>MILEAGE</td> <td>77.81</td> </td>	03-31/00 <td>MILEAGE</td> <td>77.81</td>	MILEAGE	77.81
04-19 <td>P1 <td>OPAI5000159 <td>DO</td> <td>03/27/00 <td>03/27/00 <td>TRAVEL AEL HRV 5311</td> <td>274.50</td> </td></td></td></td>	P1 <td>OPAI5000159 <td>DO</td> <td>03/27/00 <td>03/27/00 <td>TRAVEL AEL HRV 5311</td> <td>274.50</td> </td></td></td>	OPAI5000159 <td>DO</td> <td>03/27/00 <td>03/27/00 <td>TRAVEL AEL HRV 5311</td> <td>274.50</td> </td></td>	DO	03/27/00 <td>03/27/00 <td>TRAVEL AEL HRV 5311</td> <td>274.50</td> </td>	03/27/00 <td>TRAVEL AEL HRV 5311</td> <td>274.50</td>	TRAVEL AEL HRV 5311	274.50
04-19 <td>P1 <td>OPAI5000160 <td>MORRIS T PULLEY</td> <td>03/01/00 <td>03/30/00 <td>MILEAGE</td> <td>175.77</td> </td></td></td></td>	P1 <td>OPAI5000160 <td>MORRIS T PULLEY</td> <td>03/01/00 <td>03/30/00 <td>MILEAGE</td> <td>175.77</td> </td></td></td>	OPAI5000160 <td>MORRIS T PULLEY</td> <td>03/01/00 <td>03/30/00 <td>MILEAGE</td> <td>175.77</td> </td></td>	MORRIS T PULLEY	03/01/00 <td>03/30/00 <td>MILEAGE</td> <td>175.77</td> </td>	03/30/00 <td>MILEAGE</td> <td>175.77</td>	MILEAGE	175.77
05-23 <td>P1 <td>OPAI5000170 <td>ANGIE OREM</td> <td>05/01/00</td> <td>05/01/00 <td>TAX</td> <td>5.50</td> </td></td></td>	P1 <td>OPAI5000170 <td>ANGIE OREM</td> <td>05/01/00</td> <td>05/01/00 <td>TAX</td> <td>5.50</td> </td></td>	OPAI5000170 <td>ANGIE OREM</td> <td>05/01/00</td> <td>05/01/00 <td>TAX</td> <td>5.50</td> </td>	ANGIE OREM	05/01/00	05/01/00 <td>TAX</td> <td>5.50</td>	TAX	5.50
05-23 <td>P1 <td>OPAI5000177 <td>DO</td> <td>04/28/00</td> <td>05/01/00</td> <td>MEALS TRAVEL TO D.O.</td> <td>10.80</td> </td></td>	P1 <td>OPAI5000177 <td>DO</td> <td>04/28/00</td> <td>05/01/00</td> <td>MEALS TRAVEL TO D.O.</td> <td>10.80</td> </td>	OPAI5000177 <td>DO</td> <td>04/28/00</td> <td>05/01/00</td> <td>MEALS TRAVEL TO D.O.</td> <td>10.80</td>	DO	04/28/00	05/01/00	MEALS TRAVEL TO D.O.	10.80
05-23 <td>P1 <td>OPAI5000177 <td>DO</td> <td>05/01/00</td> <td>05/01/00</td> <td>CAR RENTAL</td> <td>87.97</td> </td></td>	P1 <td>OPAI5000177 <td>DO</td> <td>05/01/00</td> <td>05/01/00</td> <td>CAR RENTAL</td> <td>87.97</td> </td>	OPAI5000177 <td>DO</td> <td>05/01/00</td> <td>05/01/00</td> <td>CAR RENTAL</td> <td>87.97</td>	DO	05/01/00	05/01/00	CAR RENTAL	87.97
05-23 <td>P1 <td>OPAI5000177 <td>DO</td> <td>04/28/00</td> <td>04/28/00</td> <td>LODGING</td> <td>78.67</td> </td></td>	P1 <td>OPAI5000177 <td>DO</td> <td>04/28/00</td> <td>04/28/00</td> <td>LODGING</td> <td>78.67</td> </td>	OPAI5000177 <td>DO</td> <td>04/28/00</td> <td>04/28/00</td> <td>LODGING</td> <td>78.67</td>	DO	04/28/00	04/28/00	LODGING	78.67
05-23 <td>P1 <td>OPAI5000177 <td>DO</td> <td>05/02/00</td> <td>05/02/00</td> <td>LODGING</td> <td>78.67</td> </td></td>	P1 <td>OPAI5000177 <td>DO</td> <td>05/02/00</td> <td>05/02/00</td> <td>LODGING</td> <td>78.67</td> </td>	OPAI5000177 <td>DO</td> <td>05/02/00</td> <td>05/02/00</td> <td>LODGING</td> <td>78.67</td>	DO	05/02/00	05/02/00	LODGING	78.67
05-23 <td>P1 <td>OPAI5000177 <td>DO</td> <td>04/28/00</td> <td>05/01/00</td> <td>PARKING</td> <td>11.50</td> </td></td>	P1 <td>OPAI5000177 <td>DO</td> <td>04/28/00</td> <td>05/01/00</td> <td>PARKING</td> <td>11.50</td> </td>	OPAI5000177 <td>DO</td> <td>04/28/00</td> <td>05/01/00</td> <td>PARKING</td> <td>11.50</td>	DO	04/28/00	05/01/00	PARKING	11.50
05-23 <td>P1 <td>OPAI5000171 <td>HON. PATRICK J TOOMEY</td> <td>04/03/00</td> <td>04-14/00</td> <td>TOLLS TRAVEL D/O/C</td> <td>23.25</td> </td></td>	P1 <td>OPAI5000171 <td>HON. PATRICK J TOOMEY</td> <td>04/03/00</td> <td>04-14/00</td> <td>TOLLS TRAVEL D/O/C</td> <td>23.25</td> </td>	OPAI5000171 <td>HON. PATRICK J TOOMEY</td> <td>04/03/00</td> <td>04-14/00</td> <td>TOLLS TRAVEL D/O/C</td> <td>23.25</td>	HON. PATRICK J TOOMEY	04/03/00	04-14/00	TOLLS TRAVEL D/O/C	23.25
05-23 <td>P1 <td>OPAI5000173 <td>DO</td> <td>05/08/00</td> <td>05/08/00</td> <td>TRAVEL D/O/C 69555</td> <td>274.50</td> </td></td>	P1 <td>OPAI5000173 <td>DO</td> <td>05/08/00</td> <td>05/08/00</td> <td>TRAVEL D/O/C 69555</td> <td>274.50</td> </td>	OPAI5000173 <td>DO</td> <td>05/08/00</td> <td>05/08/00</td> <td>TRAVEL D/O/C 69555</td> <td>274.50</td>	DO	05/08/00	05/08/00	TRAVEL D/O/C 69555	274.50
05-23 <td>P1 <td>OPAI5000174 <td>DO</td> <td>05/12/00</td> <td>05/12/00</td> <td>TRAVEL D/O/C 69555</td> <td>274.50</td> </td></td>	P1 <td>OPAI5000174 <td>DO</td> <td>05/12/00</td> <td>05/12/00</td> <td>TRAVEL D/O/C 69555</td> <td>274.50</td> </td>	OPAI5000174 <td>DO</td> <td>05/12/00</td> <td>05/12/00</td> <td>TRAVEL D/O/C 69555</td> <td>274.50</td>	DO	05/12/00	05/12/00	TRAVEL D/O/C 69555	274.50
05-23 <td>P1 <td>OPAI5000175 <td>MORRIS T PULLEY</td> <td>04/01/00</td> <td>04/30/00</td> <td>MILEAGE</td> <td>67.77</td> </td></td>	P1 <td>OPAI5000175 <td>MORRIS T PULLEY</td> <td>04/01/00</td> <td>04/30/00</td> <td>MILEAGE</td> <td>67.77</td> </td>	OPAI5000175 <td>MORRIS T PULLEY</td> <td>04/01/00</td> <td>04/30/00</td> <td>MILEAGE</td> <td>67.77</td>	MORRIS T PULLEY	04/01/00	04/30/00	MILEAGE	67.77
05-23 <td>P1 <td>OPAI5000169 <td>SUSAN ZIMSKIND</td> <td>05-04/00</td> <td>05/05/00</td> <td>LODGING</td> <td>155.72</td> </td></td>	P1 <td>OPAI5000169 <td>SUSAN ZIMSKIND</td> <td>05-04/00</td> <td>05/05/00</td> <td>LODGING</td> <td>155.72</td> </td>	OPAI5000169 <td>SUSAN ZIMSKIND</td> <td>05-04/00</td> <td>05/05/00</td> <td>LODGING</td> <td>155.72</td>	SUSAN ZIMSKIND	05-04/00	05/05/00	LODGING	155.72
							PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PATRICK J. TOOMEY—Con.						
05-23	P1	OPA15000176	05/04/00	MILEAGE	41.23	
05-23	P1	OPA15000176	05/04/00	PARKING	14.00	
05-23	P1	OPA15000176	05/04/00	TRAIN TRAVEL TO/FROM WASH DC	86.00	
05-25	P1	OPA15000188	04/30/00	MILEAGE	119.35	
06-07	P1	OPA15000196	04/27/00	CAR RENTAL FOR TRAVEL	115.20	
06-07	P1	OPA15000196	04/27/00	TOLLS	12.80	
06-07	P1	OPA15000193	04/06/00	MILEAGE	31.66	
06-12	P1	OPA15000203	05/22/00	TRAVEL ABE-RRN #4659	274.50	
06-12	P1	OPA15000205	04/03/00	MILEAGE	299.15	
06-13	P1	OPA15000202	05/17/00	TOLLS	2.90	
06-13	P1	OPA15000202	05/17/00	MILEAGE IN DISTRICT	40.92	
TRAVEL TOTALS:					3,111.57	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	OPA15000150	03/15/00	SHIPPING	3.74	
04-03	P1	OPA15000149	03/01/00	DISTRICT CABLE TV SERVICE	44.22	
04-19	P1	OPA15000161	04/05/00	LETTER COURIER SERVICE	10.00	
04-20	P9	PA1501R0004	04/30/00	ALLENTOWN-RENT	2,550.00	
04-20	P9	PA1502R0004	04/01/00	RENT-PENNSBURG	149.34	
04-21	P1	OPA15000167	03/15/00	MOBILE TELEPHONE	3.67	
04-21	P1	OPA15000168	04/05/00	SHIPPING	67.70	
04-21	P1	OPA15000166	04/21/00	VOICEMAIL SET-UP	67.70	
04-27	P1	OPA15RE0138	03/17/00	VOICEMAIL SET UP FOR D.O.	60.65	
04-30	S5	00121003592	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	167.61	
04-30	S5	00121004030	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	980.00	
04-30	S5	00121004468	03/01/00	DISTRICT OFC TEL SVC TRANSFER	84.00	
04-30	S5	00121004908	03/01/00	DC TEL EQUIP (TRANSFER)	198.00	
04-30	S5	00121005349	03/01/00	DC TEL SERVICE (TRANSFER)	424.31	
04-30	S5	00121005790	03/01/00	DC TEL TOLLS (TRANSFER)	67.70	
05-18	P1	OPA15RW0062	12/21/99	VOICEMAIL SET UP FOR D.O.	67.70	
05-18	P1	OPA15RW0097	01/21/00	VOICEMAIL SET UP FOR D.O.	67.70	
05-18	P1	OPA15RW0097	02/21/00	VOICEMAIL SET UP FOR D.O.	67.70	
05-19	P9	PA1501R0005	05/01/00	ALLENTOWN-RENT	2,550.00	
05-19	P9	PA1502R0005	05/31/00	RENT-PENNSBURG	425.00	
05-23	P1	OPA15000172	01/01/00	TELEPHONE CALLS	54.65	
05-23	P1	OPA15000176	03/25/00	TELEPHONE CALLS	16.50	
05-23	HR	141821	01/21/00	REFUND; PAYMENT ERROR	-67.70	
05-23	HR	141821	02/21/00	REFUND; PAYMENT ERROR	-67.70	
05-23	HR	141821	03/17/00	REFUND; PAYMENT ERROR	-67.70	
05-25	P1	OPA15000184	04/16/00	MOBILE TELEPHONE	260.39	
05-25	P1	OPA15000181	04/12/00	SHIPPING	3.67	
05-25	P1	OPA15000182	05/03/00	SHIPPING	3.67	
05-25	P1	OPA15000183	05/10/00	SHIPPING	22.74	
05-25	P1	OPA15000192	04/01/00	DISTRICT CABLE TV SERVICE	88.44	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PATRICK J. TOOMEY—Con.						
05-25	P1	OPAI5000178	04/05/00	OFFICE SUPPLIES	99.30	
05-31	S1	00152000425	05/01/00	OFFICE SUPPLY (TRANSFER)	1,018.63	
06-07	P1	OPAI5000194	04/19/00	MODEM FOR OFFICE	60.39	
06-07	P1	OPAI5000195	04/29/00	WALL STREET JOURNAL ONLINE	30.67	
06-12	P1	OPAI5000209	05/15/00	UPG STANDARD DESKPRO EP 17"	140.00	
06-12	P1	OPAI5000210	05/18/00	UPG STANDARD DESKPRO EP 17"	140.00	
06-12	P1	OPAI5000199	04/01/00	D.C. BOTTLED WATER	12.69	
06-12	P1	OPAI5000197	05/24/00	DISTRICT BOTTLED WATER	24.95	
06-12	P1	OPAI5000198	05/05/00	DISTRICT BOTTLED WATER	37.00	
06-12	P1	OPAI5000204	06/06/00	MAGAZINE SUBSCRIPTION	14.95	
06-12	P1	OPAI5000206	06/05/00	NEWSPAPER SUBSCRIPTION	17.60	
06-30	S1	00182000418	06/01/00	OFFICE SUPPLY (TRANSFER)	1,132.04	
SUPPLIES AND MATERIALS TOTALS:					6,370.17	
EQUIPMENT						
04-03	P1	OPAI5000151	03/15/00	MICROSOFT OFFICE 2000 STANDARD LICENSE	1,176.00	
04-17	P2	OSMOW170776	02/12/00	COMPUTER	1,881.00	
04-17	P2	OSMOW170776	02/12/00	INSTALLATION	349.00	
04-30	S2	00121003937	01/19/00	EQUIPMENT (TRANSFER)	541.89	
04-30	S2	00121003938	02/24/00	EQUIPMENT (TRANSFER)	3.35	
04-30	S2	00121003939	04/01/00	EQUIPMENT (TRANSFER)	2,570.93	
05-25	P1	OPAI5000185	04/20/00	COMPUTER COMPAQ CAREPAQ	140.00	
05-31	S2	00152003821	05/01/00	EQUIPMENT (TRANSFER)	2,570.93	
06-05	P2	OSMOW171022	04/14/00	COMPUTER	1,549.00	
06-05	P2	OSMOW171022	04/14/00	INSTALL	250.00	
06-30	S2	00182003823	03/21/00	EQUIPMENT (TRANSFER)	20.00	
06-30	S2	00182003824	03/27/00	EQUIPMENT (TRANSFER)	4.35	
06-30	S2	00182003825	04/26/00	EQUIPMENT (TRANSFER)	110.00	
06-30	S2	00182003826	06/01/00	EQUIPMENT (TRANSFER)	2,671.54	
EQUIPMENT TOTALS:					13,837.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					188,841.08	
OFFICE TOTALS:					188,841.08	
1999 HON. PATRICK J. TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	P1	OPAI5000153	06/02/99	PARKING	9.50	
04-18	P1	OPAI5000153	06/09/99	TAXI FARE	16.00	
TRAVEL TOTALS:					25.50	
05-18	P1	OPAI5RW0040	11/21/99	VOICEMAIL SET UP FOR D.O.	67.70	
06-12	P1	OPAI5000211	01/01/99	TELEPHONE CALLS	306.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					374.35	
04-10	P2	OSMOWA0941	02/06/00	PRINTER ACCESSORY	366.00	

04-10	P2	OSMOWA0941	DO	02/06/00	02/06/00	PRINTER	242.00
04-10	P7	OSMOWA0941	DO	02/06/00	02/06/00	INSTALL	100.00
04-20	P1	OPAI5000152	THE EXPRESS-TIMES	05/04/99	05/04/99	DAILY NEWSPAPER	148.30
05-04	P2	OSMODA0940	ACS DESKTOP SOLUTIONS, INC.	02/06/00	02/06/00	PRINTER ACCESSORY	480.00
05-04	P2	OSMODA0940	DO	02/06/00	02/06/00	PRINTER	121.00
05-15	P2	OSMOD170720	DO	02/06/00	02/06/00	SOFTWARE	114.00
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	1,571.30

<b>EQUIPMENT</b>							
04-17	P2	OSMOW170719	ACS DESKTOP SOLUTIONS, INC	02/06/00	02/06/00	PRINTER	2,840.00
04-17	P2	OSMOW170719	DO	02/06/00	02/06/00	PRINTER	3,198.00
04-17	P2	OSMOW170719	DO	02/06/00	02/06/00	INSTALL	175.00
04-17	P2	OSMOW170721	DO	02/06/00	02/06/00	PRINTER	2,949.00
04-17	P2	OSMOW170721	DO	02/06/00	02/06/00	INSTALL	50.00
05-15	P2	OSMOD170720	DO	02/06/00	02/06/00	COMPUTER	3,100.00
05-15	P2	OSMOD170720	DO	02/06/00	02/06/00	PRINTER	3,198.00
05-15	P2	OSMOD170720	DO	02/06/00	02/06/00	INSTALL	800.00
06-21	P2	OSMOD170668	CANON USA INC.	02/05/00	02/05/00	COPIER	10,334.00
						<b>EQUIPMENT TOTALS</b>	76,644.00
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS</b>	28,615.15
						<b>OFFICE TOTALS:</b>	28,615.15

1998 HON. ESTEBAN EDWARD TORRES  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 04-06 CO 00PAC000605 NALICHAYAN PHOTOGRAPHY

12/02/98	12/02/98	CANCELED CHECK - STATE DATED	30.00
			-30.00
		<b>PRINTING AND REPRODUCTION TOTALS:</b>	30.00
		<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	30.00
		<b>OFFICE TOTALS:</b>	30.00

2000 HON. EDOLPHUS TOWNS  
 OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	14,357.05
		PERSONNEL COMPENSATION	302,613.48
		TRAVEL	14,851.95
		TRANSPORTATION OF THINGS	37.94
		RENT, COMMUNICATION, UTILITIES	72,143.35
		PRINTING AND REPRODUCTION	4,348.71
		OTHER SERVICES	8,622.00
		SUPPLIES AND MATERIALS	25,701.12
		EQUIPMENT	26,913.05
		<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	469,588.65
		<b>OFFICE TOTALS:</b>	469,588.65

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-27 OP 0M5282603B UNITED STATES POSTAL SERVICE 546.36  
 04-27 OP 0M5282604B DO 1,407.99  
 04-27 OP 0M5282607B DO 4,576.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDOLPHUS TOWNS—Con						
04-27	0P	0U5PS030018	03/31/00	FRANKED MAIL	4,172.43	
05-23	0P	0M5282605B	04/07/00	FRANKED MAIL	454.26	
05-26	0P	0U5PS040018	04/01/00	FRANKED MAIL	384.49	
06-28	0P	0M5282610B	05/11/00	FRANKED MAIL	1,671.28	
06-28	0P	0U5PS050018	05/01/00	FRANKED MAIL	348.64	
				FRANKED MAIL TOTALS	13,511.77	
PERSONNEL COMPENSATION						
		BECKLES,ALEXANDER J	04/01/00	LEGISLATIVE ASSISTANT	8,455.74	
		BURKE,WILLIAM	04/01/00	SPECIAL ASSISTANT	7,749.99	
		CHERRY,KAREN	05/15/00	PART-TIME EMPLOYEE	2,811.11	
		COHEN,MICHAEL D	04/01/00	SPECIAL ASSISTANT	6,624.99	
		CURETON,JAMETTA D	04/01/00	LEGISLATIVE ASSISTANT	5,499.99	
		DAVIS,JEFFREY	04/01/00	LEGISLATIVE COUNSEL	8,499.99	
		GORDON,DIANE	04/01/00	PART-TIME EMPLOYEE	7,500.00	
		HERBERT,ANTHONY L	04/01/00	SPECIAL ASSISTANT	7,500.00	
		HILL,ROLAND JEROME	04/01/00	SPECIAL ASSISTANT	3,999.99	
		JOHNSON,KAREN E	04/01/00	CHIEF OF STAFF-DISTRICT	14,499.99	
		JOSEPH,JENNIFER	04/01/00	SPECIAL ASSISTANT	9,999.99	
		MOORE,COLIN A	04/01/00	SPECIAL ASSISTANT	6,000.00	
		NIEDERMAN,DAVID	04/01/00	PART-TIME EMPLOYEE	2,874.99	
		PILLORS,BRENDA	04/01/00	ADMINISTRATIVE ASSISTANT	17,750.01	
		PINCHBACK,HARRY T	04/01/00	SPECIAL ASSISTANT	6,825.00	
		POWELL,BESSIE MAE	04/01/00	PART-TIME EMPLOYEE	500.00	
		PRICE,LINDA D	04/01/00	SPECIAL ASSISTANT	7,625.01	
		SAWYER,WANDA F	04/01/00	STAFF ASSISTANT	3,966.67	
		SMITH,BARAKA	04/01/00	SPECIAL AIDE	7,500.00	
		SOLOMON,BRUCE A	04/01/00	DEPUTY DIRECTOR	3,750.00	
		TAYLOR,GERALDINE M	04/01/00	OFFICE MANAGER	6,500.01	
		WRIGHT,ANGELA L	04/01/00	SPECIAL ASSISTANT	7,250.01	
				PERSONNEL COMPENSATION TOTALS:	153,683.48	
TRAVEL						
04-06	P1	ONY10000240	03/15/00	STAFF ONEWAY 2162 NY TO DC	48.50	
04-06	P1	ONY10000236	03/17/00	CAR RENTAL	233.51	
04-06	P1	ONY10000235	03/16/00	TAXI	13.00	
04-06	P1	ONY10000241	03/15/00	STAFF ONEWAY 2163 NY TO DC	48.50	
04-06	P1	ONY10000234	03/07/00	GASOLINE	89.10	
04-06	P1	ONY10000238	03/21/00	MEMBER ONEWAY6689 NY TO DC	48.50	
04-06	P1	ONY10000238	02/02/00	MEMBER ONEWAY 6224 DC TO NY	48.50	
04-06	P1	ONY10000238	02/23/00	MEMBER ONEWAY NY TO DC	48.50	
04-06	P1	ONY10000238	03/03/00	MEMBER R/T NY TO DC TO NY	97.00	
04-06	P1	ONY10000238	03/08/00	MEMBER R/T NY TO DC TO NY	97.00	
04-06	P1	ONY10000239	03/14/00	MEMBER R/T NY TO DC TO NY	97.00	
04-06	P1	ONY10000239	03/28/00	MEMBER R/T NY TO DC TO NY	97.00	

04-06	P1	ONY10000239	DO	03/16/00	03/16/00	MEMBER R/T NY TO DC TO NY	97.00
04-06	P1	ONY10000237	KAREN E. JOHNSON	02/24/00	03/17/00	TAXI & TOLLS	120.20
04-10	P1	ONY10000248	ALEXANDER J BECKLES	03/17/00	03/17/00	TAXI	59.00
04-10	P1	ONY10000248	DO	03/17/00	03/17/00	TOLLS	12.05
04-10	P1	ONY10000243	HON. EDOLPHUS TOWNS	02/18/00	02/18/00	MEMBER ONEWAY 3189 NY TO DC	84.00
04-10	P1	ONY10000243	DO	04/14/00	04/14/00	GASOLINE	5.09
04-10	P1	ONY10000243	DO	01/11/00	03/28/00	TAXI	275.35
04-10	P1	ONY10000242	KAREN E. JOHNSON	03/20/00	03/20/00	STAFF R/T NY TO DC TO NY	97.00
04-11	P9	NY1001RR001	CHASE MANHATTAN BANK	03/01/00	03/31/00	LEASED AUTO	750.00
04-20	P9	NY1001L0004	DO	04/01/00	04/30/00	LEASED AUTO	750.00
04-26	P1	ONY10000250	JEFFREY DAVIS	04/05/00	04/06/00	TRAVEL DC TO NY TO DC	97.00
04-26	P1	ONY10000249	JENNIFER JOSEPH	03/23/00	03/23/00	MEALS FOR DC STAFF	103.10
05-04	P1	ONY10000254	EDOLPHUS TOWNS	03/30/00	03/30/00	MEMBER ONE WAY 7753 DC TO NY	48.50
05-04	P1	ONY10000254	DO	03/24/00	03/24/00	MEMBER ONE WAY 2783	48.50
05-04	P1	ONY10000254	DO	03/10/00	03/10/00	MEMBER ONE WAY 9879 DC TO PA	40.00
05-04	P1	ONY10000254	DO	03/10/00	03/10/00	MEMBER ONE WAY 4404 PA TO NY	77.00
05-04	P1	ONY10000254	DO	02/19/00	02/19/00	MBR R/T 9984 NY TO PA TO DC	250.00
05-11	P1	ONY10000278	ALEXANDER J BECKLES	03/10/00	04/17/00	TAXI	48.00
05-11	P1	ONY10000277	HON. EDOLPHUS TOWNS	03/30/00	04/30/00	GASOLINE	114.01
05-11	P1	ONY10000275	JANETTA D CURETON	02/29/00	02/29/00	TAXI	17.30
05-11	P1	ONY10000276	KAREN E. JOHNSON	04/03/00	04/06/00	TAXI	38.40
05-12	P1	ONY10000288	ALEXANDER J BECKLES	02/01/00	05/01/00	TAXI	22.00
05-12	P1	ONY10000291	ANTHONY L HERBERT	03/30/00	03/30/00	MEALS WHILE TRAVEL TO DC	18.00
05-12	P1	ONY10000291	DO	03/29/00	03/29/00	GASOLINE	10.00
05-12	P1	ONY10000291	DO	03/28/00	03/28/00	TAXI	13.90
05-12	P1	ONY10000286	HARRY T. PINCHBACK	03/29/00	03/29/00	TOLLS AND TAXI	9.25
05-12	P1	ONY10000286	DO	03/30/00	03/31/00	BRIDGE TOLLS	10.40
05-12	P1	ONY10000289	DO	03/30/00	03/31/00	LODGING	358.00
05-12	P1	ONY10000290	JEFFREY DAVIS	04/05/00	04/06/00	LODGING	424.91
05-12	P1	ONY10000290	DO	04/04/00	04/07/00	TAXI	113.40
05-12	P1	ONY10000284	KAREN E. JOHNSON	04/13/00	04/28/00	TAXI	62.80
05-15	P1	ONY10000293	HON. EDOLPHUS TOWNS	04/17/00	04/17/00	GASOLINE	7.05
05-15	P1	ONY10000301	DO	03/27/00	04/04/00	BRIDGE TOLLS	50.00
05-19	P9	NY1001L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO	750.00
06-01	P1	ONY10000313	JEFFREY DAVIS	04/14/00	04/15/00	STAFF R/T 8338 DC NY DC	97.00
06-01	P1	ONY10000308	JENNIFER JOSEPH	04/26/00	04/30/00	LODGING	167.94
06-01	P1	ONY10000314	DO	05/08/00	05/08/00	STAFF R/T 2861 NY-DC-NY	97.00
06-01	P1	ONY10000314	DO	03/14/00	04/19/00	TAXI	200.00
06-13	P1	ONY10000320	BRENDA PILLORS	04/19/00	04/20/00	RENTAL CAR	275.08
06-13	P1	ONY10000320	DO	05/28/00	05/29/00	RENTAL CAR	42.07
06-13	P1	ONY10000321	KAREN E. JOHNSON	04/26/00	05/18/00	TAXI	40.11
06-21	P9	NY1001L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO	750.00
06-22	P1	ONY10000334	ALEXANDER J BECKLES	05/26/00	05/29/00	STAFF R/T 5266 DC TO NY TO DC	320.10
06-22	P1	ONY10000334	DO	05/11/00	05/13/00	STAFF R/T 6739 DC TO NY TO DC	160.42
06-22	P1	ONY10000335	EDOLPHUS TOWNS	04/12/00	05/13/00	TAXI	152.50
06-22	P1	ONY10000335	DO	04/14/00	06/02/00	GASOLINE	221.52
06-26	P1	ONY10000343	BRENDA PILLORS	06/09/00	06/10/00	STAFF R/T 9064 DC TO NY TO DC	97.00
06-26	P1	ONY10000344	HON. EDOLPHUS TOWNS	05/02/00	05/05/00	MEMBER R/T 6193 NY TO DC TO NY	97.00
06-26	P1	ONY10000344	DO	05/22/00	05/24/00	MEMBER R/T 8570 NY TO DC TO NY	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDOLPHUS TOWNS—Con.						
06-26	P1	ONY10000344	DO	MEMBER R/T 8196 NY TO DC TO NY	97.00	97.00
06-26	P1	ONY10000344	DO	MEMBER ONEWAY 0020 NY TO DC	48.50	48.50
06-29	P1	ONY10000350	ALEXANDER J BECKLES	STAFF R/T 0556 DC TO NY TO DC	97.00	97.00
06-29	P1	ONY10000350	DO	TAXI	157.00	157.00
06-29	P1	ONY10000351	HON. EDOLPHUS TOWNS	MEMBER R/T 5394 DC TO NY TO DC	97.00	97.00
06-29	P1	ONY10000351	DO	MEMBER ONEWAY 8044 NY/DC/NY	97.00	97.00
TRANSPORTATION OF THINGS					9,355.56	
BRENDA PILLORS						
05-15	P1	ONY10000297		DELTA CARGO PACKAGE TO MBR	37.94	37.94
TRANSPORTATION OF THINGS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-05	P1	ONY10000228	CON EDISON	ELECTRIC	189.25	189.25
04-05	P1	ONY10000229	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	59.70	59.70
04-05	P1	ONY10000230	DO	OVERNIGHT MAIL	60.46	60.46
04-05	P1	ONY10000231	DO	OVERNIGHT MAIL	94.83	94.83
04-05	P1	ONY10000232	DO	OVERNIGHT MAIL	28.90	28.90
04-05	P1	ONY10000233	DO	OVERNIGHT MAIL	3.62	3.62
04-10	P1	ONY10000245	CABLEVISION	CABLE	28.40	28.40
04-20	P9	NY1003R0004	FULTON PARK #2 ASSOCIATES	BROOKLYN-RENT	1,463.89	1,463.89
04-20	P9	NY1004R0004	NBO REALTY	RENT-BROOKLYN	3,082.56	3,082.56
04-20	P9	NY1001R0004	TWENTY SIX COURT	BROOKLYN, NY	2,350.00	2,350.00
04-26	P1	ONY10000252	AT&T	800 LINE	522.55	522.55
04-26	P1	ONY10000253	BELL ATLANTIC MOBILE	MEMBER PHONE	364.19	364.19
04-30	S5	00121003593		DISTRICT OFC TEL EQUIP (TRFR)	568.50	568.50
04-30	S5	00121004031		DISTRICT OFC TEL TOLLS (TRFR)	1,176.07	1,176.07
04-30	S5	00121004469		DISTRICT OFC TEL SVC TRANSFER	2,030.00	2,030.00
04-30	S5	00121004909		DC TEL EQUIP (TRANSFER)	24.00	24.00
04-30	S5	00121005350		DC TEL SERVICE (TRANSFER)	203.00	203.00
04-30	S5	00121005791		DC TEL TOLLS (TRANSFER)	470.28	470.28
05-04	P1	ONY10000261	BROOKLYN UNION	GAS	873.66	873.66
05-04	P1	ONY10000264	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	64.99	64.99
05-04	P1	ONY10000265	DO	OVERNIGHT MAIL	40.95	40.95
05-04	P1	ONY10000266	DO	OVERNIGHT MAIL	32.52	32.52
05-04	P1	ONY10000267	DO	OVERNIGHT MAIL	30.89	30.89
05-04	P1	ONY10000256	NBO REALTY	GUARD	100.00	100.00
05-04	P1	ONY10000257	TWENTY SIX COURT	ELECTRIC	250.00	250.00
05-12	P1	ONY10000285	JEFFREY DAVIS	POSTAL	4.95	4.95
05-15	P1	ONY10000298	CABLEVISION	CABLE	28.89	28.89
05-15	P1	ONY10000300	CON EDISON	ELECTRIC	191.02	191.02
05-15	P1	ONY10000294	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	148.37	148.37
05-15	P1	ONY10000295	DO	OVERNIGHT MAIL	19.33	19.33
05-15	P1	ONY10000296	DO	OVERNIGHT MAIL	32.71	32.71
05-18	P1	ONY10000306	BELL ATLANTIC MOBILE	MEMBER PHONE SERVICE	58.33	58.33



05-18	P1	0NY10000307	NBO REALTY	05/01/00	05/01/00	GUARD	100.00
05-19	P9	NY1003R0005	FULTON PARK #2 ASSOCIATES	05/01/00	05/31/00	BROOKLYN-RENT	1,463.89
05-19	P9	NY1004R0005	NBO REALTY	05/01/00	05/31/00	RENT-BROOKLYN	3,082.56
05-19	P9	NY1001R0005	TWENTY SIX COURT	05/01/00	05/31/00	BROOKLYN, NY	2,350.00
05-31	S4	00152001045		04/01/00	04/30/00	RECORDING (TRANSFER)	493.60
05-31	S5	00152003593		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	207.74
05-31	S5	00152004030		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,237.00
05-31	S5	00152004468		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	2,030.00
05-31	S5	00152004908		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	73.99
05-31	S5	00152005349		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	203.00
05-31	S5	00152005790		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	404.19
06-01	P1	0NY10000311	AT & T	03/20/00	04/19/00	800 LINES	701.00
06-01	P1	0NY10000309	CON EDISON	04/17/00	05/16/00	ELECTRIC	177.57
06-21	P9	NY1003R0006	FULTON PARK #2 ASSOCIATES	06/01/00	06/30/00	BROOKLYN-RENT	1,463.89
06-21	P9	NY1004R0006	NBO REALTY	06/01/00	06/30/00	RENT-BROOKLYN	3,082.56
06-21	P9	NY1001R0006	TWENTY SIX COURT	06/01/00	06/30/00	BROOKLYN, NY	2,350.00
06-22	P1	0NY10000327	A FEDERAL EXTERMINATING	05/09/00	05/09/00	EXTERMINATOR	40.00
06-22	P1	0NY10000334	ALEXANDER J BECKLES	06/08/00	06/08/00	OVERNIGHT MAIL	32.94
06-22	P1	0NY10000331	AT & T	04/20/00	05/19/00	800 LINE	622.74
06-22	P1	0NY10000332	BELL ATLANTIC MOBILE	05/23/00	06/22/00	MEMBER PHONE SVC	21.43
06-22	P1	0NY10000325	CABLEVISION	05/22/00	06/21/00	CABLE	28.49
06-23	P1	0NY10000339	NBO REALTY	06/01/00	06/30/00	GUARD	100.00
06-23	P1	0NY10000340	TWENTY SIX COURT	06/01/00	06/30/00	ELECTRIC	250.00
06-28	P1	0NY10000345	FEDERAL EXPRESS CORP	05/23/00	06/01/00	OVERNIGHT MAIL	117.50
06-28	P1	0NY10000346	DO	04/14/00	06/16/00	OVERNIGHT MAIL	25.34
06-28	P1	0NY10000347	DO	04/21/00	04/27/00	OVERNIGHT MAIL	39.97
06-28	P1	0NY10000348	DO	03/31/00	05/04/00	OVERNIGHT MAIL	39.85
06-28	P1	0NY10000349	DO	05/01/00	05/08/00	OVERNIGHT MAIL	47.56
06-30	S5	00182003594		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	187.98
06-30	S5	00182003594		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,214.65
06-30	S5	00182004033		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	2,065.38
06-30	S5	00182004471		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	24.00
06-30	S5	00182005350		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	203.00
06-30	S5	00182005790		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	880.49
						RENT, COMMUNICATION, UTILITIES TOTALS	39,959.22
04-10	P1	0NY10000246	PRINTING AND REPRODUCTION	03/20/00	03/20/00	PRINTING AND PRODUCTION	28.00
04-30	S3	00121000211	DAVID L. ANDRUKITIS, INC.	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	26.20
05-16	OP	0GPO0400004	PUBLIC PRINTER	02/16/00	02/16/00	PHOTOGRAPHIC (TRANSFER)	90.00
05-31	S3	00152000223		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	100.00
06-02	P5	0M5282602A	DAVID L. ANDRUKITIS, INC.	03/07/00	03/07/00	SINGLE DROP MASS MAIL PRINTING	270.90
06-02	P5	0M5282604A	DO	03/10/00	03/10/00	SINGLE DROP MASS MAIL PRINTING	295.00
06-02	P5	0M5282605A	DO	03/10/00	03/10/00	SINGLE DROP MASS MAIL PRINTING	285.10
06-02	P5	0M5282606A	DO	04/06/00	04/06/00	SINGLE DROP MASS MAIL PRINTING	285.95
06-06	P1	0NY10000312	TOM CALLAM PHOTOGRAPHY	04/17/00	04/17/00	PHOTOS	415.00
06-13	P1	0NY10000322	DAVID L. ANDRUKITIS, INC.	04/25/00	04/25/00	PRINTING AND PRODUCTION	920.00
06-22	P1	0NY10000330	DO	05/03/00	05/03/00	PRINTING AND PRODUCTION	56.00
06-23	P1	0NY10000338	DO	08/08/00	08/08/00	PRINTING AND PRODUCTION	22.50
06-30	S3	00182000300		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	773.96
						PRINTING AND REPRODUCTION TOTALS:	3,568.61

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. EDOLPHUS TOWNS—Con.						
OTHER SERVICES						
04-05	P1	0NY10000225	03/15/00	EXTERMINATOR	45.00	
04-05	P1	0NY10000226	03/16/00	TRASH REMOVAL	80.00	
04-10	P1	0NY10000244	03/01/00	GUARD	100.00	
05-04	P1	0NY10000262	03/14/00	EXTERMINATOR	40.00	
05-11	P1	0NY10000279	03/31/00	CLEANING SERVICES	500.00	
05-12	P1	0NY10000280	04/01/00	EXTERMINATOR	45.00	
05-12	P1	0NY10000282	04/18/00	EXTERMINATOR	40.00	
05-15	P1	0NY10000297	04/28/00	AUTO INSURANCE ON LEASED AUTO	4,406.00	
05-15	P1	0NY10000299	04/01/00	TRASH REMOVAL	64.00	
05-18	P1	0NY10000305	04/26/00	MACHINE RENTAL	10.00	
06-09	P1	0NY10000317	04/01/00	CLEANING SERVICES	500.00	
06-22	P1	0NY10000333	05/10/00	EXTERMINATOR	45.00	
06-22	P1	0NY10000333	05/23/00	EXTERMINATOR	45.00	
06-22	P1	0NY10000329	05/01/00	CLEANING SERVICES	500.00	
06-23	P1	0NY10000342	05/01/00	TRASH REMOVAL	64.00	
OTHER SERVICES TOTALS:					6,484.00	
SUPPLIES AND MATERIALS						
04-05	P1	0NY10000224	03/21/00	OFFICE SUPPLIES	75.00	
04-05	P1	0NY10000227	02/17/00	OFFICE SUPPLIES	375.51	
04-06	P1	0NY10000234	03/31/00	DOWN PAYMENT FOR LEASE AUTO	903.00	
04-11	P1	0NY10000247	03/18/00	CREATE COMPUTER TAPE	500.00	
04-26	P1	0NY10000251	03/29/00	SUPPLIES	10.00	
04-30	S1	00121000369	04/01/00	OFFICE SUPPLY (TRANSFER)	414.12	
05-04	P1	0NY10000271	03/01/00	BOTTLED WATER	25.50	
05-04	P1	0NY10000258	03/20/00	OFFICE SUPPLIES	213.30	
05-04	P1	0NY10000258	03/07/00	OFFICE SUPPLIES	22.00	
05-04	P1	0NY10000259	04/17/00	OFFICE SUPPLIES	21.87	
05-04	P1	0NY10000273	03/08/00	OFFICE SUPPLIES	59.98	
05-04	P1	0NY10000273	03/08/00	OFFICE SUPPLIES	53.82	
05-04	P1	0NY10000273	03/28/00	OFFICE SUPPLIES	59.28	
05-04	P1	0NY10000273	03/30/00	OFFICE SUPPLIES	90.00	
05-04	P1	0NY10000274	04/05/00	OFFICE SUPPLIES	23.21	
05-04	P1	0NY10000274	04/04/00	OFFICE SUPPLIES	39.20	
05-04	P1	0NY10000274	04/13/00	OFFICE SUPPLIES	25.15	
05-04	P1	0NY10000274	02/29/00	OFFICE SUPPLIES	51.34	
05-04	P1	0NY10000274	02/11/00	OFFICE SUPPLIES	28.74	
05-04	P1	0NY10000274	03/08/00	OFFICE SUPPLIES	63.13	
05-04	P1	0NY10000260	03/25/00	SUBSCRIPTION	64.95	
05-04	P1	0NY10000269	03/08/00	BOTTLED WATER	16.00	
05-04	P1	0NY10000270	03/07/00	BOTTLED WATER	132.00	
05-04	P1	0NY10000268	04/08/00	LEASE REPAIR	80.00	
05-04	P1	0NY10000272	03/09/00	LEASED AUTO REPAIR	50.00	

05-04	P1	ONY10000272	DO	03/25/00	03/25/00	LEASE AUTO REPAIR	10.00
05-04	P1	ONY10000263	STAPLES OFFICE SUPPLY	03/14/00	04/07/00	OFFICE SUPPLIES	893.01
05-12	P1	ONY10000281	ANTHONY L HERBERT	04/22/00	04/22/00	OFFICE SUPPLY	95.00
05-12	P1	ONY10000291	DO	03/28/00	03/28/00	OFFICE SUPPLY	5.00
05-12	P1	ONY10000291	DO	04/06/00	04/06/00	SUPPLY WHILE ON TRAVEL TO DC	18.48
05-12	P1	ONY10000283	COURT ST OFFICE SUPPLIES	04/13/00	04/13/00	OFFICE SUPPLIES	32.66
05-12	P1	ONY10000287	GREAT BEAR SPRING WATER	03/29/00	04/19/00	BOTTLED WATER	28.00
05-12	P1	ONY10000286	HARRY T. PINCHBACK	02/10/00	04/07/00	MEMBER LEASE CAR WASH	35.00
05-12	P1	ONY10000286	DO	03/31/00	03/31/00	FOOD WHILE IN DC	46.89
05-15	P1	ONY10000302	GREAT BEAR SPRING WATER	04/06/00	04/26/00	FOOD BEVERAGE	209.49
05-18	P1	ONY10000304	NY LEVEL REPORTING INC	06/21/00	06/21/00	DOCUMENT FOR HEARING	1,216.76
05-18	P1	ONY10000303	PRIME NEW YORK	03/29/00	03/29/00	LABEL	483.02
05-31	S1	00152000374	AQUA COOL	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	498.41
06-01	P1	ONY10000315	JENNIFER JOSEPH	04/01/00	04/05/00	BOTTLED WATER	33.00
06-01	P1	ONY10000314	DESIGN-X INC	05/11/00	05/12/00	OFFICE SUPPLIES	214.14
06-02	P1	ONY10000310	HON. EDOLPHUS TOWNS	04/26/00	04/26/00	NEW CARPET IN DISTRICT OFFICE	1,452.79
06-09	P1	ONY10000318	JOE RAGAN'S COFFEE	03/14/00	05/05/00	CAR WASH	21.00
06-09	P1	ONY10000316	DO	05/17/00	05/17/00	SUPPLIES	83.95
06-09	P1	ONY10000316	DO	05/17/00	05/17/00	SUPPLIES	71.00
06-09	P1	ONY10000319	SOUTHWEST DISTRIBUTION, INC	07/01/00	09/30/00	NEWSPAPER AND DELIVERY	354.25
06-13	P1	ONY10000323	STAPLES OFFICE SUPPLY	04/17/00	05/11/00	OFFICE SUPPLIES	427.39
06-22	P1	ONY10000336	BRENDA PILLORS	06/07/00	06/07/00	LUNCHEON	129.04
06-22	P1	ONY10000337	GREAT BEAR SPRING WATER	04/28/00	05/23/00	FOOD/BEVERAGE	168.29
06-22	P1	ONY10000337	DO	05/11/00	05/11/00	BOTTLED WATER	24.00
06-22	P1	ONY10000326	JOE RAGAN'S COFFEE	06/02/00	06/02/00	SUPPLIES	58.35
06-22	P1	ONY10000326	DO	05/24/00	05/24/00	SUPPLIES	10.00
06-22	P1	ONY10000326	DO	05/18/00	05/18/00	SUPPLIES	346.00
06-22	P1	ONY10000328	LIBERTY ELECTRICAL SUPPLY	05/24/00	05/24/00	SUPPLY	95.52
06-23	P1	ONY10000341	JEFFREY DAVIS	06/06/00	06/06/00	OFFICE SUPPLY	22.84
06-29	P1	ONY10000350	ALEXANDER J BECKLES	05/17/00	06/06/00	OFFICE SUPPLY	19.02
06-30	S1	00182000368	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	802.66
EQUIPMENT							11,302.06
04-30	S2	00121003824		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,485.57
05-31	S2	00152003725		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,481.09
06-30	S2	00182003719		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,481.09
EQUIPMENT TOTALS							13,447.75
OFFICIAL EXPENSES OF MEMBERS TOTALS							251,350.39
OFFICE TOTALS:							251,350.39

05-18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	94.07
FRANKED MAIL							94.07
FRANKED MAIL TOTALS:							
05-04	P1	ONY10000255	SUPPLIES AND MATERIALS	12/29/99	12/29/99	2000 NEW YORK PUBLICITY OUTLET	245.00
BACON'S INFORMATION INC							245.00
SUPPLIES AND MATERIALS TOTALS							245.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339.07

1999 HON. EDOLPHUS TOWNS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. EDOLPHUS TOWNS—Con.						
2000 HON. JAMES A TRAFICANT JR						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030018		UNITED STATES POSTAL SERVICE		
05-26	OP	0USPS040018	03/01/00	FRANKED MAIL		
06-28	OP	0USPS050018	04/01/00	FRANKED MAIL		
			05/01/00	FRANKED MAIL		
PERSONNEL COMPENSATION						
		BARLOW, ROBERT W	04/01/00	STAFF REPRESENTATIVE		10,787.49
		BLAIR, DANIEL ROSS	04/01/00	LEGISLATIVE DIRECTOR		14,150.01
		BUCCELLA, GEORGE F	04/01/00	STAFF REPRESENTATIVE		3,921.41
		DO	05/01/00	STAFF REPRESENTATIVE (OTHER COMPENSATION)		2,279.86
		DAVIS, CARRIE J	04/01/00	STAFF REPRESENTATIVE		8,657.49
		DRUMMOND, DAVID L	04/01/00	STAFF REPRESENTATIVE		8,735.83
		DULOVICH, CECELIA E	04/01/00	PART-TIME EMPLOYEE		3,675.00
		HUDACH, FREDERICK V	05/04/00	PART-TIME EMPLOYEE		1,630.00
		JOHNSON, DENNIS C	04/01/00	STAFF REPRESENTATIVE		10,787.49
		KOVACHIK, LINDA J	04/01/00	STAFF REPRESENTATIVE		5,250.00
		MALUSO, CALIRE M	04/01/00	STAFF REPRESENTATIVE		10,787.49
		MANENTE, BETTY N	04/01/00	REGIONAL DIRECTOR		11,250.00
		MARCHESI, DOMINIC	04/01/00	PART-TIME EMPLOYEE		1,000.00
		DO	05/04/00	STAFF REPRESENTATIVE		4,533.33
		MARGONE, PAUL P	04/01/00	CHIEF OF STAFF		28,625.01
		PALMER, DANETTE R	04/01/00	STAFF ASSISTANT		5,499.99
		POLLARD, DEVONNE RICHBURG	04/01/00	LEGISLATIVE ASSISTANT		9,249.99
		ROSSI, GLORIAN M	04/01/00	PART-TIME EMPLOYEE		1,975.00
		DO	06/01/00	STAFF REPRESENTATIVE		1,583.33
		SARRA, FAYE LULU	04/01/00	PART-TIME EMPLOYEE		3,200.01
		STRAUB, CHARLES W	04/01/00	OFFICE MANAGER		8,000.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					440,061.88	223,391.29
OFFICE TOTALS:					440,061.88	223,391.29
FRANKED MAIL TOTALS:					204.41	204.41
				FRANKED MAIL	1,097.18	204.41
				PERSONNEL COMPENSATION	344,664.04	171,455.67
				TRAVEL	2,448.10	2,448.10
				RENT, COMMUNICATION, UTILITIES	45,648.20	26,690.29
				PRINTING AND REPRODUCTION	680.10	453.30
				OTHER SERVICES	3,823.42	3,300.96
				SUPPLIES AND MATERIALS	18,317.65	5,395.75
				EQUIPMENT	23,383.19	13,442.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					440,061.88	223,391.29
OFFICE TOTALS:					440,061.88	223,391.29

DO	TRAFICANT: ANTHONY VOYTKO, HILLARY S	05/01/00	05/31/00	OFFICE MANAGER (OVERTIME)	126.93
		04/01/00	06/30/00	REGIONAL DIRECTOR	11,250.00
		04/01/00	06/30/00	STAFF ASSISTANT	4,500.00
				PERSONNEL COMPENSATION TOTALS	171,455.67
TRAVEL					
05-02	P1 00H17000118	04/10/00	04/14/00	PRIVATE AUTO MILEAGE	183.60
05-02	P1 00H17000118	04/10/00	04/14/00	PA TURNPIKE TOLLS	13.00
05-02	P1 00H17000118	04/10/00	04/14/00	OH TURNPIKE TOLLS	1.00
05-02	P1 00H17000119	03/14/00	03/16/00	OH TURNPIKE TOLLS	1.00
05-02	P1 00H17000119	03/21/00	03/24/00	PRIVATE AUTO MILEAGE	183.60
05-02	P1 00H17000119	03/21/00	03/24/00	PA TURNPIKE TOLLS	13.00
05-02	P1 00H17000119	03/21/00	03/24/00	OH TURNPIKE TOLLS	1.00
05-02	P1 00H17000119	03/28/00	03/31/00	PRIVATE AUTO MILEAGE	183.60
05-02	P1 00H17000120	03/07/00	03/10/00	PRIVATE AUTO MILEAGE	183.60
05-02	P1 00H17000120	03/07/00	03/10/00	PA TURNPIKE TOLLS	13.00
05-02	P1 00H17000120	03/07/00	03/10/00	OH TURNPIKE TOLLS	1.00
05-02	P1 00H17000120	03/14/00	03/16/00	PRIVATE AUTO MILEAGE	183.60
05-02	P1 00H17000120	03/14/00	03/16/00	PA TURNPIKE TOLLS	13.00
05-02	P1 00H17000121	02/14/00	02/16/00	PA TURNPIKE TOLLS	13.00
05-02	P1 00H17000121	02/14/00	02/16/00	OH TURNPIKE TOLLS	1.00
05-02	P1 00H17000121	02/29/00	03/01/00	PRIVATE AUTO MILEAGE	183.60
05-02	P1 00H17000121	02/29/00	03/01/00	PA TURNPIKE TOLLS	13.00
05-02	P1 00H17000121	02/29/00	03/01/00	OH TURNPIKE TOLLS	1.00
05-02	P1 00H17000122	01/31/00	02/02/00	OH TURNPIKE TOLLS	1.00
05-02	P1 00H17000122	02/08/00	02/10/00	PRIVATE AUTO MILEAGE	183.60
05-02	P1 00H17000122	02/08/00	02/10/00	PA TURNPIKE TOLLS	13.00
05-02	P1 00H17000122	02/08/00	02/10/00	OH TURNPIKE TOLLS	1.00
05-02	P1 00H17000122	02/14/00	02/16/00	PRIVATE AUTO MILEAGE	183.60
05-02	P1 00H17000122	02/14/00	02/16/00	PA TURNPIKE TOLLS	13.00
05-02	P1 00H17000123	01/27/00	01/27/00	PA TURNPIKE TOLLS	13.00
05-02	P1 00H17000123	01/27/00	01/27/00	OH TURNPIKE TOLLS	1.00
05-02	P1 00H17000123	01/27/00	01/27/00	OH TURNPIKE TOLLS	1.00
05-02	P1 00H17000123	01/31/00	02/02/00	PRIVATE AUTO MILEAGE	183.60
05-02	P1 00H17000123	01/31/00	02/02/00	PA TURNPIKE TOLLS	13.00
05-02	P1 00H17000124	03/28/00	03/31/00	PA TURNPIKE TOLLS	13.00
05-02	P1 00H17000124	03/28/00	03/31/00	OH TURNPIKE TOLLS	1.50
05-02	P1 00H17000124	04/03/00	04/07/00	PRIVATE AUTO MILEAGE	183.60
05-02	P1 00H17000124	04/03/00	04/07/00	PA TURNPIKE TOLLS	13.00
05-02	P1 00H17000124	04/03/00	04/07/00	OH TURNPIKE TOLLS	1.00
06-08	P1 00H17000155	05/22/00	05/24/00	AIRLINE WARREN-PITT-BALT-RTN	274.00
				TRAVEL TOTALS	2,448.10
RENT, COMMUNICATION, UTILITIES					
04-03	P1 00H17000107	02/26/00	03/03/00	SHIPPING SERVICES	12.00
04-03	P1 00H17000107	03/11/00	03/17/00	SHIPPING SERVICES	24.00
04-03	P1 00H17000107	03/04/00	03/10/00	SHIPPING SERVICES	4.75
04-20	P9 OH1702R0004	04/01/00	04/30/00	EAST LIVERPOOL - RENT	60.00
04-20	P9 OH1701R0004	04/01/00	04/30/00	YOUNGSTOWN-RENT	656.00
04-20	P9 OH1703R0004	04/01/00	04/30/00	MILES - RENT	750.00
04-27	S6 AQH40536A04	04/01/00	04/30/00	RENT YOUNGSTOWN	3,649.00
04-30	S4 00121001072	03/01/00	03/31/00	RECORDING (TRANSFER)	956.25

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A TRAFICANT JR—Con.						
04-30	S5	00121003594	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	327.04	
04-30	S5	00121004032	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	231.05	
04-30	S5	00121004470	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
04-30	S5	00121004910	03/01/00	DC TEL EQUIP (TRANSFER)	82.00	
04-30	S5	00121005351	03/01/00	DC TEL SERVICE (TRANSFER)	212.00	
04-30	S5	00121005792	03/01/00	DC TEL TOLLS (TRANSFER)	247.13	
05-03	P1	00H17000125	04/08/00	SHIPPING SERVICES	145.00	
05-03	P1	00H17000125	03/18/00	SHIPPING SERVICES	69.00	
05-03	P1	00H17000125	03/25/00	SHIPPING SERVICES	66.25	
05-03	P1	00H17000125	04/01/00	SHIPPING SERVICES	107.75	
05-04	P1	00H17000130	12/30/99	GAS BILL	153.33	
05-05	P1	00H17000135	02/01/00	UTILITIES-D.O.	164.48	
05-05	P1	00H17000132	03/01/00	COURIER SERVICE	28.00	
05-19	P9	0H1702R0005	05/01/00	EAST LIVERPOOL - RENT	60.00	
05-19	P9	0H1703R0005	05/01/00	MILES - RENT	750.00	
05-23	P1	00H17000142	12/16/99	ELECTRIC BILL	140.96	
05-23	P1	00H17000143	04/28/00	RECORDING STUDIO EXPENSES	607.50	
05-23	P1	00H17000144	04/29/00	SHIPPING SERVICES	70.00	
05-30	S6	A0H40536A05	05/01/00	RENT YOUNGSTOWN	3,687.00	
05-31	S4	00152001046	04/01/00	RECORDING (TRANSFER)	637.50	
05-31	S5	00152003594	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	196.61	
05-31	S5	00152004031	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	212.53	
05-31	S5	00152004469	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
05-31	S5	00152004909	04/01/00	DC TEL EQUIP (TRANSFER)	82.00	
05-31	S5	00152005350	04/01/00	DC TEL SERVICE (TRANSFER)	212.00	
05-31	S5	00152005791	04/01/00	DC TEL TOLLS (TRANSFER)	193.77	
06-07	P1	00H17000148	01/19/00	ELECTRIC BILL	173.14	
06-07	P1	00H17000148	02/25/00	GAS BILL	87.34	
06-07	P1	00H17000151	04/21/00	RECORDING STUDIO EXPENSE	13.65	
06-07	P1	00H17000152	04/21/00	RECORDING STUDIO EXPENSE	13.65	
06-07	P1	00H17000158	04/25/00	STUDIO TAPING SERVICE	507.50	
06-07	P1	00H17000147	05/06/00	SHIPPING SERVICES	16.00	
06-07	P1	00H17000159	04/15/00	SHIPPING SERVICES	27.25	
06-08	P1	00H17000156	04/27/00	COMPUTER SERVICE	65.00	
06-21	P9	0H1702R0006	06/01/00	EAST LIVERPOOL - RENT	60.00	
06-21	P9	0H1703R0006	06/01/00	MILES - RENT	750.00	
06-28	S6	A0H40536A06	06/01/00	RENT YOUNGSTOWN	3,537.00	
06-30	S4	00182001076	05/01/00	RECORDING (TRANSFER)	956.25	
06-30	S5	00182003595	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	196.61	
06-30	S5	00182004034	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	210.79	
06-30	S5	00182004472	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
06-30	S5	00182004911	05/01/00	DC TEL EQUIP (TRANSFER)	82.00	
06-30	S5	00182005351	05/01/00	DC TEL SERVICE (TRANSFER)	212.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A TRAFICANT JR—Con.						
05-23	P1	00H17000140	05/12/00	OFFICE SUPPLY AND EQUIPMENT	597.23	
05-23	P1	00H17000145	05/07/00	COOLER RENTAL	8.43	
05-23	P1	00H17000145	05/02/00	BOTTLED WATER	19.88	
05-23	P1	00H17000141	05/08/00	BOTTLED WATER	27.00	
05-25	P1	00H17000146	04/21/00	OFFICE SUPPLIES	537.91	
05-25	P1	00H17000146	04/24/00	OFFICE SUPPLIES	9.53	
05-31	S1	00152000439	05/01/00	OFFICE SUPPLY (TRANSFER)	5,345.64	
06-07	P1	00H17000160	04/25/00	PRINTER SUPPLY	26.49	
06-07	P1	00H17000160	05/11/00	OFFICE SUPPLY	44.98	
06 07	P1	00H17000149	05/01/00	WATER COOLER RENTAL	12.00	
06-30	S1	00182000431	06/01/00	OFFICE SUPPLY (TRANSFER)	-871.93	
06-30	P1	00H17000167	06/24/00	WATER COOLER RENTAL, D O	7.75	
06-30	P1	00H17000163	06/30/00	COOLER RENTAL	8.48	
06-30	P1	00H17000161	06/09/00	OFFICE SUPPLY	215.17	
06-30	P1	00H17000161	06/01/00	OFFICE SUPPLIES	25.98	
06-30	P1	00H17000161	06/01/00	OFFICE SUPPLIES	6.35	
06-30	P1	00H17000168	06/30/00	WATER COOLER RENTAL	12.00	
06-30	P1	00H17000166	06/05/00	FOOD AND BEVERAGE SUPPLIES	27.00	
06-30	P1	00H17000166	06/05/00	FOOD AND BEVERAGE SUPPLIES	50.66	
06-30	P1	00H17000166	05/22/00	FOOD AND BEVERAGE SUPPLIES	5,395.75	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	00121003967	04/30/00	EQUIPMENT (TRANSFER)	3,313.46	
05-04	P1	00H17000131	04/18/00	TYPEWRITER SERVICE	95.00	
05-04	P1	00H17000139	04/21/00	COMPUTER SUPPLIES	1,800.00	
05-31	S2	00152003849	05/01/00	EQUIPMENT (TRANSFER)	3,313.46	
06-07	P1	00H17000150	05/16/00	COPIER MAINTENANCE	159.00	
06-19	P2	OSM00171047	04/27/00	FAX	1,425.00	
06-30	S2	00182003853	05/25/00	EQUIPMENT (TRANSFER)	4.43	
06-30	S2	00182003854	06/01/00	EQUIPMENT (TRANSFER)	3,332.46	
EQUIPMENT TOTALS:					13,442.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					223,391.29	
OFFICE TOTALS:					223,391.29	
04-03	P1	00H17000106	11/29/99	GAS-NILES D.O.	234.60	
TRAVEL					234.60	
RENT, COMMUNICATION, UTILITIES					190.62	
04-03	P1	00H17000106	11/16/99	ELECTRIC-NILES D.O.	190.62	
05-03	P1	00H17000127	12/31/99	FIRE SAFETY	29.06	
05-03	P1	00H17000127	11/16/99	ELECTRIC BILL	219.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					439.01	
TRAVEL TOTALS:					234.60	



2000 HON. JIM TURNER  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 673.61  
OFFICE TOTALS: 673.61

FRANKED MAIL	3,033.97	1,946.36
PERSONNEL COMPENSATION	303,719.95	153,053.43
PERSONNEL BENEFITS	122.48	72.15
TRAVEL	13,615.07	7,632.48
RENT COMMUNICATION, UTILITIES	32,770.79	17,778.21
PRINTING AND REPRODUCTION	1,725.70	1,570.49
OTHER SERVICES	778.50	395.00
SUPPLIES AND MATERIALS	12,541.92	4,286.08
EQUIPMENT	14,362.31	7,235.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,670.69	193,969.63
OFFICE TOTALS:	382,670.69	193,969.63

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	00SFS0300018	UNITED STATES POSTAL SERVICE	03/31/00	03/31/00	FRANKED MAIL	611.64
05-26	OP	00SFS0400018	DO	04/01/00	04/30/00	FRANKED MAIL	756.25
06-28	OP	00SFS0500018	DO	05/01/00	05/31/00	FRANKED MAIL	578.47
							1,946.36
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

			ALDRED, CYNTHIA K	04/01/00	06/30/00	CASEWORKER/SPECIAL PROJECTS	7,749.99
			ASHBY, TRENTON E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,500.01
			BUTLER, NORMA MAE	04/01/00	06/30/00	DISTRICT CASEWORKER	10,634.25
			FREYER, ALLAN MATHEW	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR/LEGIS ASST	6,749.99
			GRAY, ANN I	04/01/00	06/30/00	FIELD REPRESENTATIVE	9,250.01
			HUFFMAN, JERRY W	04/01/00	06/30/00	DISTRICT DIRECTOR	20,736.99
			HURLEY, ELIZABETH	04/01/00	06/30/00	CHIEF OF STAFF	22,557.50
			MAXWELL, JAMES C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,000.01
			MIZIRL, NICOLE A	04/01/00	04/23/00	STAFF ASSISTANT (OTHER COMPENSATION)	1,437.50
			DO	04/01/00	04/16/00	PAID INTERN	187.50
			MOORE, ERIN	05/16/00	05/22/00	TEMPORARY EMPLOYEE	266.67
			DO	05/30/00	06/30/00	PAID INTERN	500.01
			MORAN, STEPHANIE A	06/01/00	06/30/00	PAID INTERN	628.61
			MOSES MITCHELL	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	608.33
			MULLEN, MICHAEL P	04/01/00	06/30/00	EXECUTIVE ASSISTANT	8,750.00
			NEWELL, ASHLEY J	04/01/00	06/30/00	STAFF ASSISTANT	9,749.99
			OLIVER, MONICA	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	4,749.99
			PORE, ROBERT DAVID	04/01/00	04/17/00	COMMUNICATIONS DIRECTOR	13,000.01
			ROBINSON, JULIE	04/01/00	04/17/00	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,715.58
			DO	04/01/00	06/30/00	DISTRICT CASE WORKER	605.50
			SMITH, SAMANTHA C	04/01/00	06/30/00	DISTRICT CASE WORKER	6,000.00
			THOMPSON, BARBARA J	04/01/00	06/30/00	DISTRICT CASE WORKER	6,249.99
			VALENTINE, AMY LYNN	05/30/00	06/30/00	STAFF ASSISTANT	1,980.56
			VAN OSTERN, K COLIN	05/30/00	06/30/00	COMMUNICATIONS DIRECTOR	3,444.44
						PERSONNEL COMPENSATION TOTALS:	153,053.43

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM TURNER—Con.						
PERSONNEL BENEFITS						
04-30	S7	00121000187	04/01/00	TRANSIT BENEFIT	25.15	
06-30	S7	00182000197	06/01/00	TRANSIT BENEFIT	47.00	
					72.15	
PERSONNEL BENEFITS TOTALS						
TRAVEL						
04-04	P1	0TX02000196	02/05/00	MILEAGE	382.50	
04-04	P1	0TX02000192	02/28/00	MEAL	25.00	
04-04	P1	0TX02000192	02/29/00	PARKING EXPENSE	6.25	
04-04	P1	0TX02000192	02/29/00	MEAL	1.50	
04-04	P1	0TX02000192	02/28/00	MEAL	7.39	
04-04	P1	0TX02000192	02/28/00	MEAL	4.10	
04-04	P1	0TX02000195	02/28/00	LODGING	106.00	
04-04	P1	0TX02000195	02/28/00	MILEAGE	232.50	
04-04	P1	0TX02000194	03/21/00	GASOLINE	18.95	
04-04	P1	0TX02000194	03/17/00	GASOLINE	15.00	
04-04	P1	0TX02000193	03/24/00	MILEAGE	81.00	
04-04	P1	0TX02000193	03/24/00	MEAL	12.60	
04-12	P1	0TX02000206	03/30/00	AIRFARE - DC-HOUSTON-DC	500.00	
04-12	P1	0TX02000206	03/31/00	LODGING	73.89	
04-12	P1	0TX02000206	04/02/00	GASOLINE	17.25	
04-12	P1	0TX02000206	03/31/00	GASOLINE	17.90	
04-18	P1	0TX02000208	03/31/00	MEALS	12.00	
04-27	P1	0TX02000214	04/22/00	AIRFARE-WASH-HOUSTON	250.00	
04-27	P1	0TX02000214	02/14/00	AIRFARE DCA-IAH-DCA	500.00	
05-01	P1	0TX02000215	05/01/00	AIRFARE - DC-HOUSTON	250.00	
05-01	P1	0TX02000216	05/01/00	AIRFARE-HOUSTON-DC	250.00	
05-02	P1	0TX02000218	03/05/00	MILEAGE	87.00	
05-02	P1	0TX02000219	04/26/00	GASOLINE	17.50	
05-02	P1	0TX02000219	04/26/00	GASOLINE	17.11	
05-02	P1	0TX02000219	04/25/00	GASOLINE	15.85	
05-03	P1	0TX02000226	04/24/00	MILEAGE	30.90	
05-18	P1	0TX02000235	04/11/00	MILEAGE	48.00	
05-18	P1	0TX02000228	04/29/00	MILEAGE IN PRIVATE CAR	5.75	
05-18	P1	0TX02000228	02/01/00	MILEAGE IN PRIVATE CAR	39.60	
05-18	P1	0TX02000228	03/23/00	MEAL	970.80	
05-18	P1	0TX02000228	04/19/00	MEAL	11.88	
05-18	P1	0TX02000228	04/06/00	LODGING	4.32	
05-18	P1	0TX02000228	04/06/00	MEAL	66.67	
05-18	P1	0TX02000229	05/04/00	AIRFARE-HOUSTON-DC-RTN	20.76	
05-18	P1	0TX02000229	04/18/00	MILEAGE IN PRIVATE CAR	250.00	
05-18	P1	0TX02000229	05/04/00	MEAL	93.00	
05-18	P1	0TX02000229	05/01/00	LODGING	12.14	
05-18	P1	0TX02000229	05/01/00	LODGING	687.80	

05-18	P1	0TX02000229	DO	05/01/00	05/01/00	MEAL	21.00
05-18	P1	0TX02000230	DO	05/01/00	05/05/00	MILEAGE IN PRIVATE CAR	67.50
05-18	P1	0TX02000230	DO	05/04/00	05/04/00	MEAL	12.00
05-18	P1	0TX02000230	DO	05/02/00	05/02/00	MEAL	5.00
05-18	P1	0TX02000230	DO	05/03/00	05/03/00	MEAL	5.00
05-18	P1	0TX02000230	DO	05/02/00	05/02/00	MEAL	5.92
05-18	P1	0TX02000231	DO	05/01/00	05/01/00	MEAL	5.59
05-18	P1	0TX02000231	DO	05/04/00	05/04/00	MEAL	1.25
05-18	P1	0TX02000231	DO	05/01/00	05/01/00	MEAL	5.25
05-18	P1	0TX02000231	DO	05/02/00	05/02/00	MEAL	2.00
05-18	P1	0TX02000231	DO	05/03/00	05/03/00	MEAL	10.00
05-18	P1	0TX02000232	DO	05/03/00	05/03/00	MEAL	6.71
05-18	P1	0TX02000232	DO	05/03/00	05/03/00	MEAL	6.64
05-18	P1	0TX02000232	DO	05/03/00	05/03/00	MEAL	20.00
05-18	P1	0TX02000232	DO	05/01/00	05/01/00	CAB FARE	17.00
05-18	P1	0TX02000232	DO	05/02/00	05/02/00	CABFARE	5.50
05-18	P1	0TX02000233	DO	05/01/00	05/01/00	CABFARE	5.50
05-18	P1	0TX02000233	DO	05/01/00	05/01/00	CABFARE	5.00
05-18	P1	0TX02000233	DO	05/04/00	05/04/00	CABFARE	17.00
05-18	P1	0TX02000234	DO	05/03/00	05/03/00	CABFARE	16.00
06-13	P1	0TX02000253	TRENTON E ASHBY	04/13/00	04/13/00	MILEAGE	387.00
06-13	P1	0TX02000254	ANN GRAY	04/20/00	05/17/00	MILEAGE	186.30
06-13	P1	0TX02000255	CYNTHIA ALDRED	05/15/00	05/17/00	LODGING	194.88
06-13	P1	0TX02000255	DO	05/16/00	05/16/00	MEAL	12.77
06-13	P1	0TX02000255	DO	05/17/00	05/17/00	MEAL	4.88
06-13	P1	0TX02000255	DO	05/16/00	05/16/00	MEAL	35.90
06-13	P1	0TX02000255	DO	05/17/00	05/17/00	MEAL	2.14
06-13	P1	0TX02000252	HON JIM TURNER	06/05/00	06/05/00	GASOLINE	16.13
06-13	P1	0TX02000252	DO	05/30/00	05/30/00	GASOLINE	16.48
06-13	P1	0TX02000252	DO	05/27/00	05/27/00	GASOLINE	27.84
06-13	P1	0TX02000252	DO	05/27/00	06/06/00	AIRFARE - DC-HOUSTON-DC #0736	500.00
06-20	P1	0TX02000269	DO	06/08/00	06/12/00	AIRFARE - DC-HOUSTON-DC #0736	500.00
06-20	P1	0TX02000271	SAMANTHA C SMITH	06/07/00	06/07/00	MILEAGE	57.30
06-20	P1	0TX02000271	DO	06/07/00	06/07/00	MEAL	4.59
06-28	P1	0TX02000281	CYNTHIA ALDRED	06/05/00	06/15/00	MILEAGE	109.50
06-28	P1	0TX02000276	ELIZABETH HURLEY	04/22/00	04/22/00	PARKING	5.00
06-28	P1	0TX02000276	DO	05/05/00	05/05/00	CAB FARE	15.00
06-28	P1	0TX02000276	DO	05/04/00	05/04/00	CAB FARE	6.00
06-28	P1	0TX02000276	DO	05/04/00	05/04/00	CAB FARE	6.00
06-28	P1	0TX02000276	DO	04-05-00	04-05-00	CAB FARE	6.00
06-28	P1	0TX02000282	DO	02/14/00	02/14/00	CAB FARE	5.00
06-28	P1	0TX02000282	DO	02/14/00	02/14/00	CAB FARE	5.00
06-28	P1	0TX02000282	DO	02/29/00	02/29/00	CAB FARE	5.00
06-28	P1	0TX02000282	DO	02/29/00	02/29/00	CAB FARE	5.00
06-28	P1	0TX02000283	DO	06/01/00	06/01/00	CAB FARE	6.00
06-28	P1	0TX02000283	DO	06/01/00	06/01/00	CAB FARE	6.00
06-28	P1	0TX02000286	DO	03/01/00	03/01/00	CAB FARE	5.00
06-28	P1	0TX02000286	DO	03/07/00	03/07/00	CAB FARE	5.00
06-28	P1	0TX02000286	DO	03/07/00	03/07/00	CAB FARE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM TURNER—Con.						
06-28	P1	0TX02000286	03/24/00	CAB FARE	5.00	5.00
06-28	P1	0TX02000287	05/07/00	PARKING	10.00	10.00
06-28	P1	0TX02000287	05/30/00	CAB FARE	6.00	6.00
06-28	P1	0TX02000287	05/26/00	CAB FARE	6.00	6.00
06-28	P1	0TX02000287	05/26/00	CAB FARE	6.00	6.00
06-28	P1	0TX02000287	05/30/00	CAB FARE	6.00	6.00
06-28	P1	0TX02000277	02/14/00	TOLL	1.00	1.00
06-28	P1	0TX02000277	02/14/00	TOLL	1.00	1.00
06-28	P1	0TX02000277	05/01/00	TOLL	1.00	1.00
06-28	P1	0TX02000277	02/14/00	TOLL	1.00	1.00
06-28	P1	0TX02000277	02/10/00	TOLL	1.00	1.00
06-28	P1	0TX02000278	02/25/00	TOLL	1.00	1.00
06-28	P1	0TX02000278	02/25/00	TOLL	1.00	1.00
06-28	P1	0TX02000278	02/28/00	TOLL	0.50	0.50
06-28	P1	0TX02000278	02/28/00	TOLL	1.00	1.00
06-28	P1	0TX02000278	02/28/00	TOLL	1.00	1.00
06-28	P1	0TX02000279	04/02/00	TOLL	1.00	1.00
06-28	P1	0TX02000279	03/30/00	TOLL	1.00	1.00
06-28	P1	0TX02000279	03/17/00	TOLL	1.00	1.00
06-28	P1	0TX02000279	03/21/00	TOLL	1.00	1.00
06-28	P1	0TX02000279	03/21/00	TOLL	0.50	0.50
06-28	P1	0TX02000280	02/25/00	TOLL	1.00	1.00
06-28	P1	0TX02000280	02/25/00	TOLL	1.00	1.00
06-28	P1	0TX02000280	02/25/00	TOLL	1.00	1.00
06-28	P1	0TX02000280	02/25/00	TOLL	1.00	1.00
06-28	P1	0TX02000280	03/30/00	TOLL	0.50	0.50
06-28	P1	0TX02000280	06/06/00	TOLL	1.00	1.00
06-28	P1	0TX02000284	06/06/00	TOLL	0.50	0.50
06-28	P1	0TX02000284	05/27/00	TOLL	1.00	1.00
06-28	P1	0TX02000284	03/13/00	CAB FARE	8.00	8.00
06-28	P1	0TX02000284	03/17/00	CAB FARE	16.00	16.00
06-28	P1	0TX02000285	05/27/00	CAB FARE	25.00	25.00
TRAVEL TOTALS:					7,632.48	
RENT, COMMUNICATION, UTILITIES						
04-06	P1	0TX02000203	03/28/00	CABLE SERVICE	40.82	40.82
04-06	P1	0TX02000204	02/07/00	UTILITIES	29.32	29.32
04-06	P1	0TX02000197	03/02/00	SHIPPING/DELIVERY SERVICE	36.41	36.41
04-06	P1	0TX02000198	03/13/00	SHIPPING/DELIVERY SERVICE	22.69	22.69
04-06	P1	0TX02000205	02/15/00	CELLULAR PHONE SERVICE	74.75	74.75
04-20	P9	TX0201R0004	04/01/00	ORANGE - RENT	200.00	200.00
04-27	S6	ATX52119A04	04/01/00	RENT LUFKIN	2,722.00	2,722.00
04-30	S5	00121003595	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	79.85	79.85
04-30	S5	00121004033	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	803.46	803.46

04-30	SS	00121004471		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04-30	SS	00121004911		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	88.00
04-30	SS	00121005352		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	232.00
04-30	SS	00121005793		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	521.89
05-03	P1	0TX02000226	CYNTHIA ALDRED	02/28/00	02/29/00	CELLULAR PHONE CALLS	19.00
05-03	P1	0TX02000223	ENERGY	03/06/00	04/07/00	UTILITIES	53.77
05-03	P1	0TX02000220	FEDERAL EXPRESS CORP	03/15/00	03/16/00	SHIPPING/DELIVERY SERVICE	7.75
05-03	P1	0TX02000221	DO	03/24/00	03/30/00	SHIPPING/DELIVERY SERVICE	14.43
05-03	P1	0TX02000222	DO	04/06/00	04/07/00	SHIPPING/DELIVERY SERVICE	3.74
05-19	P9	TX0201R0005	LAMAR UNIVERSITY-ORANGE	05/01/00	05/31/00	ORANGE - RENT	200.00
05-23	P1	0TX02000242	FEDERAL EXPRESS CORP	04/14/00	04/21/00	SHIPPING/DELIVERY SERVICE	14.68
05-23	P1	0TX02000243	DO	04/19/00	04/20/00	SHIPPING/DELIVERY SERVICE	3.62
05-23	P1	0TX02000244	DO	04/22/00	04/28/00	SHIPPING/DELIVERY SERVICE	14.50
05-24	P1	0TX02000237	COX COMMUNICATIONS	04/28/00	05/27/00	CABLE SERVICE	35.56
05-30	S6	ATX52119A05	GENERAL SERVICES ADMIN. ....	05/01/00	05/31/00	RENT LUFKIN	2,721.00
05-31	SS	00152003595		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	79.85
05-31	SS	00152004032		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	383.62
05-31	SS	00152004470		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31	SS	00152004910		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	88.00
05-31	SS	00152005351		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	232.00
05-31	SS	00152005792		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	403.46
06-06	P1	0TX02000251	GTE WIRELESS	04/01/00	04/30/00	CELLULAR PHONE CHARGES	76.61
06-06	P1	0TX02000251	DO	04/15/00	05/14/00	CELLULAR PHONE CHARGES	67.08
06-14	P1	0TX02000258	COX COMMUNICATIONS	05/28/00	06/27/00	CABLE SERVICE	40.82
06-14	P1	0TX02000264	ENERGY	04/07/00	05/05/00	UTILITIES	62.71
06-14	P1	0TX02000265	FEDERAL EXPRESS CORP	04/28/00	05/04/00	SHIPPING/DELIVERY SERVICE	10.86
06-14	P1	0TX02000266	DO	05/10/00	05/11/00	SHIPPING/DELIVERY SERVICE	3.57
06-14	P1	0TX02000267	DO	05/11/00	05/16/00	SHIPPING/DELIVERY SERVICE	10.86
06-14	P1	0TX02000268	DO	05/19/00	05/26/00	SHIPPING/DELIVERY SERVICE	44.16
06-14	P1	0TX02000268	DO	05/01/00	05/05/00	LONG DISTANCE CALLS	6.68
06-14	P1	0TX02000262	SAMANTHA C SMITH	06/01/00	06/30/00	ORANGE - RENT	200.00
06-28	P9	TX0201R0006	LAMAR UNIVERSITY-ORANGE	02/22/00	02/22/00	POSTAGE EXPENSE	3.20
06-28	P1	0TX02000282	ELIZABETH HURLEY	06/01/00	06/30/00	RENT LUFKIN	2,721.00
06-28	S6	ATX52119A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT LUFKIN	79.85
06-30	SS	00182003596		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	79.85
06-30	SS	00182004035		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	473.58
06-30	SS	00182004473		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06-30	SS	00182004912		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	88.00
06-30	SS	00182005352		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	232.00
06-30	SS	00182005792		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	517.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,778.21
PRINTING AND REPRODUCTION							
04-12	P1	0TX02000207	LUFKIN PRINTING COMPANY	02/28/00	02/28/00	PRINTING SERVICES	59.20
04-20	P1	0TX02000210	ACCURATE WORD INC.	04/06/00	04/06/00	PRINTING SERVICES	86.00
04-30	S3	00121000073		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	42.80
05-17	P2	OSPFP23908	BETHESDA ENGRAVERS	04/07/00	05/03/00	1500 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE	577.00
05-17	P2	OSPFP23908	DO	04/07/00	05/03/00	RUN CHARGE FOR ENVELOPES	94.75
05-23	P1	0TX02000239	ACCURATE WORD INC	05/08/00	05/08/00	PRINTING SERVICES	62.00
05-31	S3	00152000080	.....	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	91.08
06-06	P1	0TX02000246	ACCURATE WORD INC	05/16/00	05/16/00	PRINTING SERVICES	32.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM TURNER—Con.						
06-06	P1	0TX02000247	05/23/00	PRINTING SERVICES	32.00	
06-06	P1	0TX02000248	05/15/00	PRINTING SERVICES	310.00	
06-07	P1	0TX02000249	05/09/00	MAILING EXPENSE	28.50	
06-23	P1	0TX02000275	06/06/00	PRINTING SERVICES	54.50	
06-28	P1	0TX02000286	04/05/00	FILM PROCESSING	15.62	
06-30	S3	00182000302	06/01/00	PHOTOGRAPHIC (TRANSFER)	85.04	
				PRINTING AND REPRODUCTION TOTALS:	1,570.49	
OTHER SERVICES						
04-04	P1	0TX02000193	03/24/00	SEMINAR REGISTRATION	25.00	
06-16	P1	0TX02000260	06/30/00	INSURANCE FOR LEASE CAR	370.00	
				OTHER SERVICES TOTALS:	395.00	
SUPPLIES AND MATERIALS						
04-03	P2	OSSPA38894	03/15/00	GLOSSY PAPER FOR EPSON	57.50	
04-06	P1	0TX02000202	03/13/00	COFFEE FOR CONSTITUENTS	15.68	
04-06	P1	0TX02000201	04/01/00	SUBSCRIPTION	16.95	
04-06	P1	0TX02000200	03/15/00	OFFICE SUPPLIES	9.98	
04-06	P1	0TX02000199	04/20/00	SUBSCRIPTION	168.00	
04-20	P1	0TX02000209	03/27/00	COFFEE FOR CONSTITUENTS	29.00	
04-20	P1	0TX02000212	03/22/00	OFFICE SUPPLIES	24.95	
04-20	P1	0TX02000212	03/30/00	OFFICE SUPPLIES	71.64	
04-20	P1	0TX02000212	03/24/00	OFFICE SUPPLIES	63.96	
04-20	P1	0TX02000212	03/22/00	OFFICE SUPPLIES	31.60	
04-24	P1	0TX02000211	03/29/00	OFFICE SUPPLIES	61.79	
04-30	S1	00121000151	04/01/00	OFFICE SUPPLY (TRANSFER)	889.92	
05-02	P1	0TX02000219	04/13/00	BATTERIES	7.39	
05-02	P1	0TX02000219	04/20/00	SERVICE FOR LEASE CAR	200.00	
05-03	P1	0TX02000224	03/10/00	WATER FOR CONSTITUENTS	121.38	
05-03	P1	0TX02000227	03/07/00	WATER FOR CONSTITUENTS	6.00	
05-03	P1	0TX02000227	03/21/00	WATER FOR CONSTITUENTS	6.00	
05-03	P1	0TX02000227	03/25/00	WATER FOR CONSTITUENTS	9.00	
05-23	P1	0TX02000236	04/28/00	SUBSCRIPTION	12.50	
05-23	P1	0TX02000240	04/26/00	COFFEE FOR CONSTITUENTS	46.59	
05-23	P1	0TX02000238	03/27/00	WATER AND COFFEE CONSTITUENTS	398.42	
05-23	P1	0TX02000241	02/14/00	OFFICE SUPPLIES	11.97	
05-23	P1	0TX02000241	04/26/00	OFFICE SUPPLIES	24.33	
05-23	P1	0TX02000241	04/26/00	OFFICE SUPPLIES	4.88	
05-23	P1	0TX02000241	04/20/00	OFFICE SUPPLIES	13.27	
05-31	S1	00152000160	05/01/00	OFFICE SUPPLY (TRANSFER)	1,021.20	
05-31	P1	0TX02000245	04/03/00	WATER FOR CONSTITUENTS	12.00	
05-31	P1	0TX02000245	04/18/00	WATER FOR CONSTITUENTS	21.00	
05-31	P1	0TX02000245	04/25/00	WATER FOR CONSTITUENTS	9.00	
06-06	P1	0TX02000250	05/15/00	COFFEE MAKER	62.69	

06-14	P1	0TX02000257	DEER PARK SPRING WATER	05/16/00	05/26/00	WATER FOR CONSTITUENTS	18.13
06-14	P1	0TX02000261	SOUTHWEST DISTRIBUTION, INC	07/01/00	09/30/00	SUBSCRIPTIONS	113.42
06-14	P1	0TX02000259	STORY WRIGHT	05/04/00	05/04/00	OFFICE SUPPLIES	25.80
06-14	P1	0TX02000259	DO	05/10/00	05/10/00	OFFICE SUPPLIES	28.50
06-14	P1	0TX02000256	TEXIAN	05/30/00	05/30/00	WATER FOR CONSTITUENTS	6.00
06-14	P1	0TX02000256	DO	05/16/00	05/16/00	WATER FOR CONSTITUENTS	6.00
06-14	P1	0TX02000256	DO	05/03/00	05/03/00	WATER FOR CONSTITUENTS	6.00
06-16	P1	0TX02000263	TRIANGLE LASER CHARGE INC	05/09/00	05/09/00	OFFICE SUPPLIES	38.97
06-20	P1	0TX02000270	ANGELINA COUNTY CHAMBER	05/05/00	05/05/00	MEAL - CHAMBER	12.00
06-23	P1	0TX02000274	JACKSONVILLE DAILY PROGRESS	04/29/00	04/28/01	SUBSCRIPTION	84.00
06-23	P1	0TX02000272	MONICA OLIVER	05/22/00	05/22/00	OFFICE SUPPLIES	18.06
06-23	P1	0TX02000273	STORY WRIGHT	05/22/00	05/22/00	OFFICE SUPPLIES	14.16
06-23	P1	0TX02000273	DO	05/23/00	05/23/00	OFFICE SUPPLIES	12.60
06-26	P2	0SSPA39661	ACCUCOM SYSTEMS	06/06/00	06/13/00	EPSON PHOTO PAPER GLOSSY	58.75
06-28	P2	0SSPA39750	CANON USA, INC	06/15/00	06/20/00	TONER FOR CANON 6030 MPG-7	26.00
06-30	S1	00182000154		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	360.60
							4,286.08
SUPPLIES AND MATERIALS TOTALS							

04-30	S2	00121003407	EQUIPMENT	01/21/00	01/21/00	EQUIPMENT (TRANSFER)	125.00
04-30	S2	00121003408		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121003409		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.21
04-30	S2	00121003410		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,325.33
05-31	S2	00152003359		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,369.62
06-30	S2	00182003334		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,415.08
							7,235.43
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							193,969.63

1999 HON. JIM TURNER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-18	0P	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	-288.09
							-288.09
FRANKED MAIL TOTALS:							

04-07	P2	OSM00A0865	SUPPLIES AND MATERIALS	02/01/00	02/01/00	MODEM	154.99
04-10	P2	OSM0WA0864	INTERAMERICA TECHNOLOGIES INC	02/01/00	02/01/00	MODEM	154.99
04-20	P1	0TX02000213	DO	11/16/99	11/16/99	OFFICE SUPPLIES	74.74
							384.72
SUPPLIES AND MATERIALS TOTALS:							

04-13	P2	OSM00170619	EQUIPMENT	02/01/00	02/01/00	COMPUTER	7,800.00
04-13	P2	OSM00170619	DO	02/01/00	02/01/00	INSTALLATION	1,000.00
04-13	P2	OSM00170620	DO	02/01/00	02/01/00	COMPUTER	1,560.00
04-13	P2	OSM00170620	DO	02/01/00	02/01/00	INSTALLATION	200.00
04-13	P2	OSM0W170618	DO	02/01/00	02/01/00	COMPUTER	12,480.00
04-13	P2	OSM0W170618	DO	02/01/00	02/01/00	COMPUTER	1,710.00
04-13	P2	OSM0W170618	DO	02/01/00	02/01/00	FILE SERVER	795.70
04-13	P2	OSM0W170618	DO	02/01/00	02/01/00	INSTALLATION	1,620.00
							34,327.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,423.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
1999 HON. JIM TURNER—Con.						
2000 HON. MARK UDALL						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0M5309006B	02/29/00	FRANKED MAIL	72,375.53	
04-27	OP	0M5309008B	03/22/00	FRANKED MAIL	335,398.61	62,247.76
04-27	OP	0USPS030018	03/01/00	FRANKED MAIL	16,615.57	168,752.92
05-23	OP	0M5309009B	04/05/00	FRANKED MAIL	36,875.65	19,813.03
05-23	OP	0M5309010B	04/11/00	FRANKED MAIL	2,352.93	789.67
05-23	OP	0M5309012B	04/15/00	FRANKED MAIL	401.95	200.00
05-26	OP	0USPS040018	04/01/00	FRANKED MAIL	6,211.49	3,311.46
06-28	OP	0M5309014B	05/10/00	FRANKED MAIL	23,896.71	12,011.97
06-28	OP	0USPS050018	05/01/00	FRANKED MAIL	494,128.44	277,183.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					494,128.44	277,183.92
OFFICE TOTALS:					494,128.44	277,183.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0M5309006B	02/29/00	FRANKED MAIL	4,263.36	
04-27	OP	0M5309008B	03/22/00	FRANKED MAIL	11,910.21	4,263.36
05-23	OP	0M5309009B	04/05/00	FRANKED MAIL	9,986.31	429.64
05-23	OP	0M5309010B	04/11/00	FRANKED MAIL	2,835.52	2,835.52
05-26	OP	0USPS040018	04/01/00	FRANKED MAIL	7,018.67	7,018.67
06-28	OP	0M5309014B	05/10/00	FRANKED MAIL	309.43	309.43
06-28	OP	0USPS050018	05/01/00	FRANKED MAIL	25,160.98	25,160.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					118,483.54	62,247.76
OFFICE TOTALS:					118,483.54	62,247.76
PERSONNEL COMPENSATION						
BARRETT, JENNIFER						
			04/01/00	LEGISLATIVE ASSISTANT	9,275.01	
			04/01/00	LEGISLATIVE CORRESPONDENT-CHIEF	3,886.66	
			05/05/00	PART-TIME EMPLOYEE	3,018.75	
			04/01/00	LEGISLATIVE AIDE	6,095.01	
			06/12/00	CHIEF LEGISLATIVE CORRESPONDENT	1,213.89	
			04/01/00	CONGRESSIONAL ASSISTANT	8,124.99	
			04/01/00	CONGRESSIONAL ASSISTANT	4,958.33	
			04/01/00	STAFF ASSISTANT	4,946.66	
			04/01/00	CONG ASSISTANT/CORRESPONDENT	8,625.00	
			04/01/00	CONGRESSIONAL ASSISTANT	9,540.00	
			05/12/00	CONGRESSIONAL ASSISTANT	2,381.94	
			04/01/00	STAFF ASSISTANT	6,666.66	
			04/01/00	PRESS SECRETARY & LEGIS ASST	11,262.51	
			04/01/00	LEGISLATIVE ASSISTANT	9,009.99	
			04/01/00	CONGRESSIONAL AIDE	2,552.50	
FRANKED MAIL TOTALS					62,247.76	



DO 2,252.50  
PRESTIDGE, SCOTT 5,750.01  
ROKALA, JENNIFER K 15,000.00  
SALAZAR, ALAN 26,199.99  
SLOSS, CHARLES STANLEY 17,030.01  
YOUNG, DOUGLAS E 11,262.51  
168,752.92

PERSONNEL COMPENSATION TOTALS:

DO	05/01/00	06/30/00	PART-TIME EMPLOYEE	05/01/00	06/30/00	06/30/00	06/30/00	06/30/00	06/30/00	06/30/00	06/30/00	06/30/00	06/30/00	06/30/00	06/30/00
DO	03/13/00	03/16/00	RT AIR DENVER-DC	03/13/00	03/16/00	RT AIR DENVER-DC	03/13/00	03/16/00	RT AIR DENVER-DC	03/13/00	03/16/00	RT AIR DENVER-DC	03/13/00	03/16/00	RT AIR DENVER-DC
DO	02/23/00	03/09/00	MILEAGE	02/23/00	03/09/00	MILEAGE	02/23/00	03/09/00	MILEAGE	02/23/00	03/09/00	MILEAGE	02/23/00	03/09/00	MILEAGE
DO	03/20/00	03/24/00	RT AIR DENVER DC	03/20/00	03/24/00	RT AIR DENVER DC	03/20/00	03/24/00	RT AIR DENVER DC	03/20/00	03/24/00	RT AIR DENVER DC	03/20/00	03/24/00	RT AIR DENVER DC
DO	03/18/00	03/18/00	MILEAGE	03/18/00	03/18/00	MILEAGE	03/18/00	03/18/00	MILEAGE	03/18/00	03/18/00	MILEAGE	03/18/00	03/18/00	MILEAGE
DO	03/21/00	03/24/00	RT AIR DENVER-DC	03/21/00	03/24/00	RT AIR DENVER-DC	03/21/00	03/24/00	RT AIR DENVER-DC	03/21/00	03/24/00	RT AIR DENVER-DC	03/21/00	03/24/00	RT AIR DENVER-DC
DO	03/03/00	03/07/00	MILEAGE	03/03/00	03/07/00	MILEAGE	03/03/00	03/07/00	MILEAGE	03/03/00	03/07/00	MILEAGE	03/03/00	03/07/00	MILEAGE
DO	03/03/00	03/07/00	PARKING TAX	03/03/00	03/07/00	PARKING TAX	03/03/00	03/07/00	PARKING TAX	03/03/00	03/07/00	PARKING TAX	03/03/00	03/07/00	PARKING TAX
DO	03/03/00	03/07/00	MEALS	03/03/00	03/07/00	MEALS	03/03/00	03/07/00	MEALS	03/03/00	03/07/00	MEALS	03/03/00	03/07/00	MEALS
DO	03/17/00	03/17/00	PARKING	03/17/00	03/17/00	PARKING	03/17/00	03/17/00	PARKING	03/17/00	03/17/00	PARKING	03/17/00	03/17/00	PARKING
DO	03/10/00	03/17/00	MILEAGE	03/10/00	03/17/00	MILEAGE	03/10/00	03/17/00	MILEAGE	03/10/00	03/17/00	MILEAGE	03/10/00	03/17/00	MILEAGE
DO	03/20/00	03/24/00	DC TRAVEL - MEALS	03/20/00	03/24/00	DC TRAVEL - MEALS	03/20/00	03/24/00	DC TRAVEL - MEALS	03/20/00	03/24/00	DC TRAVEL - MEALS	03/20/00	03/24/00	DC TRAVEL - MEALS
DO	03/20/00	03/24/00	DC TRAVEL TAX	03/20/00	03/24/00	DC TRAVEL TAX	03/20/00	03/24/00	DC TRAVEL TAX	03/20/00	03/24/00	DC TRAVEL TAX	03/20/00	03/24/00	DC TRAVEL TAX
DO	04/03/00	04/07/00	AIRFARE - DENVER/DC/DENVER	04/03/00	04/07/00	AIRFARE - DENVER/DC/DENVER	04/03/00	04/07/00	AIRFARE - DENVER/DC/DENVER	04/03/00	04/07/00	AIRFARE - DENVER/DC/DENVER	04/03/00	04/07/00	AIRFARE - DENVER/DC/DENVER
DO	03/28/00	03/30/00	AIRFARE - DENVER DC/DENVER	03/28/00	03/30/00	AIRFARE - DENVER DC/DENVER	03/28/00	03/30/00	AIRFARE - DENVER DC/DENVER	03/28/00	03/30/00	AIRFARE - DENVER DC/DENVER	03/28/00	03/30/00	AIRFARE - DENVER DC/DENVER
DO	03/27/00	04/02/00	AIRFARE SCOTT PRESTIDGE DEN DC/DEN	03/27/00	04/02/00	AIRFARE SCOTT PRESTIDGE DEN DC/DEN	03/27/00	04/02/00	AIRFARE SCOTT PRESTIDGE DEN DC/DEN	03/27/00	04/02/00	AIRFARE SCOTT PRESTIDGE DEN DC/DEN	03/27/00	04/02/00	AIRFARE SCOTT PRESTIDGE DEN DC/DEN
DO	03/27/00	03/27/00	METRO PASS	03/27/00	03/27/00	METRO PASS	03/27/00	03/27/00	METRO PASS	03/27/00	03/27/00	METRO PASS	03/27/00	03/27/00	METRO PASS
DO	03/26/00	03/26/00	MEALS	03/26/00	03/26/00	MEALS	03/26/00	03/26/00	MEALS	03/26/00	03/26/00	MEALS	03/26/00	03/26/00	MEALS
DO	03/08/00	03/16/00	TAXI SHUTTLE	03/08/00	03/16/00	TAXI SHUTTLE	03/08/00	03/16/00	TAXI SHUTTLE	03/08/00	03/16/00	TAXI SHUTTLE	03/08/00	03/16/00	TAXI SHUTTLE
DO	04/10/00	04/14/00	RT AIR DENVER DC	04/10/00	04/14/00	RT AIR DENVER DC	04/10/00	04/14/00	RT AIR DENVER DC	04/10/00	04/14/00	RT AIR DENVER DC	04/10/00	04/14/00	RT AIR DENVER DC
DO	04/01/00	04/11/00	MILEAGE	04/01/00	04/11/00	MILEAGE	04/01/00	04/11/00	MILEAGE	04/01/00	04/11/00	MILEAGE	04/01/00	04/11/00	MILEAGE
DO	03/17/00	04/03/00	MILEAGE	03/17/00	04/03/00	MILEAGE	03/17/00	04/03/00	MILEAGE	03/17/00	04/03/00	MILEAGE	03/17/00	04/03/00	MILEAGE
DO	04/03/00	04/03/00	TAXI	04/03/00	04/03/00	TAXI	04/03/00	04/03/00	TAXI	04/03/00	04/03/00	TAXI	04/03/00	04/03/00	TAXI
DO	04/11/00	04/11/00	DO PARKING	04/11/00	04/11/00	DO PARKING	04/11/00	04/11/00	DO PARKING	04/11/00	04/11/00	DO PARKING	04/11/00	04/11/00	DO PARKING
DO	04/15/00	04/18/00	DO TRAVEL	04/15/00	04/18/00	DO TRAVEL	04/15/00	04/18/00	DO TRAVEL	04/15/00	04/18/00	DO TRAVEL	04/15/00	04/18/00	DO TRAVEL
DO	04/03/00	04/14/00	TAXI SHUTTLE	04/03/00	04/14/00	TAXI SHUTTLE	04/03/00	04/14/00	TAXI SHUTTLE	04/03/00	04/14/00	TAXI SHUTTLE	04/03/00	04/14/00	TAXI SHUTTLE
DO	04/06/00	04/17/00	DO TRAVEL	04/06/00	04/17/00	DO TRAVEL	04/06/00	04/17/00	DO TRAVEL	04/06/00	04/17/00	DO TRAVEL	04/06/00	04/17/00	DO TRAVEL
DO	04/11/00	04/11/00	DO PARKING	04/11/00	04/11/00	DO PARKING	04/11/00	04/11/00	DO PARKING	04/11/00	04/11/00	DO PARKING	04/11/00	04/11/00	DO PARKING
DO	04/29/00	05/03/00	ALAN SALAZAR AIRFARE DEN DC/DEN	04/29/00	05/03/00	ALAN SALAZAR AIRFARE DEN DC/DEN	04/29/00	05/03/00	ALAN SALAZAR AIRFARE DEN DC/DEN	04/29/00	05/03/00	ALAN SALAZAR AIRFARE DEN DC/DEN	04/29/00	05/03/00	ALAN SALAZAR AIRFARE DEN DC/DEN
DO	04/17/00	04/25/00	DO TRAVEL	04/17/00	04/25/00	DO TRAVEL	04/17/00	04/25/00	DO TRAVEL	04/17/00	04/25/00	DO TRAVEL	04/17/00	04/25/00	DO TRAVEL
DO	05/03/00	05/03/00	TAXI SHUTTLE	05/03/00	05/03/00	TAXI SHUTTLE	05/03/00	05/03/00	TAXI SHUTTLE	05/03/00	05/03/00	TAXI SHUTTLE	05/03/00	05/03/00	TAXI SHUTTLE
DO	05/08/00	05/12/00	DO/DC/DO AIRFARE	05/08/00	05/12/00	DO/DC/DO AIRFARE	05/08/00	05/12/00	DO/DC/DO AIRFARE	05/08/00	05/12/00	DO/DC/DO AIRFARE	05/08/00	05/12/00	DO/DC/DO AIRFARE
DO	01/31/00	01/31/00	AIRFARE - DC/DENVER	01/31/00	01/31/00	AIRFARE - DC/DENVER	01/31/00	01/31/00	AIRFARE - DC/DENVER	01/31/00	01/31/00	AIRFARE - DC/DENVER	01/31/00	01/31/00	AIRFARE - DC/DENVER
DO	05/02/00	05/05/00	AIRFARE DEN DC/DEN	05/02/00	05/05/00	AIRFARE DEN DC/DEN	05/02/00	05/05/00	AIRFARE DEN DC/DEN	05/02/00	05/05/00	AIRFARE DEN DC/DEN	05/02/00	05/05/00	AIRFARE DEN DC/DEN
DO	04/18/00	04/25/00	DO TRAVEL	04/18/00	04/25/00	DO TRAVEL	04/18/00	04/25/00	DO TRAVEL	04/18/00	04/25/00	DO TRAVEL	04/18/00	04/25/00	DO TRAVEL
DO	04/12/00	04/30/00	DO TRAVEL	04/12/00	04/30/00	DO TRAVEL	04/12/00	04/30/00	DO TRAVEL	04/12/00	04/30/00	DO TRAVEL	04/12/00	04/30/00	DO TRAVEL
DO	04/27/00	04/27/00	DO PARKING	04/27/00	04/27/00	DO PARKING	04/27/00	04/27/00	DO PARKING	04/27/00	04/27/00	DO PARKING	04/27/00	04/27/00	DO PARKING
DO	05/04/00	05/08/00	DO TRAVEL	05/04/00	05/08/00	DO TRAVEL	05/04/00	05/08/00	DO TRAVEL	05/04/00	05/08/00	DO TRAVEL	05/04/00	05/08/00	DO TRAVEL
DO	05/08/00	05/12/00	AIRFARE - CODY BURKE	05/08/00	05/12/00	AIRFARE - CODY BURKE	05/08/00	05/12/00	AIRFARE - CODY BURKE	05/08/00	05/12/00	AIRFARE - CODY BURKE	05/08/00	05/12/00	AIRFARE - CODY BURKE
DO	03/02/00	03/07/00	SHUTTLE	03/02/00	03/07/00	SHUTTLE	03/02/00	03/07/00	SHUTTLE	03/02/00	03/07/00	SHUTTLE	03/02/00	03/07/00	SHUTTLE

PRESTIDGE, SCOTT 2,252.50  
ROKALA, JENNIFER K 5,750.01  
SALAZAR, ALAN 15,000.00  
SLOSS, CHARLES STANLEY 26,199.99  
YOUNG, DOUGLAS E 17,030.01  
11,262.51  
168,752.92

TRAVEL

HON. MARK E UDALL 553.00  
LISA CARPENTER 87.75  
ALAN SALAZAR 174.00  
CAROLYN M JONES 25.25  
HON. MARK E UDALL 553.00  
IAN PEIFFER 71.75  
DO 24.00  
DO 43.00  
LISA CARPENTER 15.00  
ALAN SALAZAR 40.25  
HON. MARK E UDALL 104.56  
DO 10.00  
CAROLYN M JONES 553.00  
SCOTT PRESTIDGE 553.00  
DO 174.00  
TRANSCOM INC 25.00  
HON. MARK UDALL 38.32  
LISA CARPENTER 215.05  
SCOTT PRESTIDGE 35.00  
TRANSCOM INC 71.75  
CAROLYN M JONES 207.00  
CARTER ELLISON 10.00  
LISA CARPENTER 154.75  
TRANSCOM INC 54.00  
SCOTT PRESTIDGE 223.10  
DO 58.75  
CAROLYN M JONES 1.50  
CARTER ELLISON 174.00  
DO 40.50  
HON. MARK E UDALL 44.75  
DO 8.00  
DO 553.00  
DO 276.50  
LISA CARPENTER 553.00  
SCOTT PRESTIDGE 51.50  
CAROLYN M JONES 66.75  
DO 5.00  
DO 30.00  
JENNIFER BARRETT 129.00  
DO 70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK UDALL—Con.						
05-31	P1	OC002000232	05/15/00	AIR DO/DULLES/DO	553.00	
05-31	P1	OC002000232	05/13/00	PARKING	5.00	
05-31	P1	OC002000231	03/02/00	MILEAGE	75.55	
06-05	P1	OC002000237	04/28/00	DO TRAVEL	50.50	
06-05	P1	OC002000237	05/05/00	DO PARKING	1.25	
06-05	P1	OC002000234	05/05/00	DO TRAVEL	80.00	
06-05	P1	OC002000234	05/17/00	DO-PARKING	2.00	
06-07	P1	OC002000238	04/27/00	MEALS	165.24	
06-07	P1	OC002000238	04/27/00	TAXI/SHUTTLE	15.00	
06-07	P1	OC002000241	05/22/00	AIRFARE - DENVER/DC/DENVER	553.00	
06-07	P1	OC002000239	05/02/00	SHUTTLE	258.75	
06-08	P1	OC002000242	05/23/00	AIRFARE DENVER/DC/DENVER	174.00	
06-08	P1	OC002000248	05/17/00	DC TAXI, SHUTTLE	21.00	
06-08	P1	OC002000250	05/19/00	DO TRAVEL	46.50	
06-08	P1	OC002000249	05/23/00	DC TAXI	17.00	
06-20	P1	OC002000251	05/23/00	AIRFARE - DENVER/DC/DENVER	276.50	
06-20	P1	OC002000252	06/05/00	DO-PARKING	4.00	
06-20	P1	OC002000255	06/06/00	AIRFARE - DENVER/DC/DENVER	553.00	
06-20	P1	OC002000256	06/12/00	AIRFARE - DENVER/DC/DENVER	276.50	
06-20	P1	OC002000253	02/29/00	DC TAXI, SHUTTLE	7.00	
06-20	P1	OC002000258	05/19/00	DO TRAVEL	64.79	
06-21	P1	OC002000254	05/19/00	TAXI/SHUTTLE	155.25	
06-26	P1	OC002000259	05/29/00	DO TRAVEL	78.75	
			05/22/00	MILEAGE	53.25	
				TRAVEL TOTALS.	10,057.11	
04-03	P1	OC002000155	02/10/00	DO CELL PHONE	199.05	
04-07	P1	OC002000167	03/01/00	DELIVERY	3.67	
04-07	P1	OC002000165	03/02/00	CABLE	66.36	
04-07	P1	OC002000168	03/03/00	MILEAGE	58.75	
04-17	P1	OC002000170	03/20/00	COMPUTER SERVICE	18.12	
04-20	P1	OC002000178	03/13/00	DELIVERY	3.62	
04-20	P9	C00201R0004	04/01/00	WESTMINSTER.CO-RENT	4,563.00	
04-27	P1	OC002000182	03/10/00	DO CELL PHONE	189.45	
04-27	P1	OC002000186	03/26/00	MEU CELL PHONE	107.85	
04-27	P1	OC002000180	04/02/00	DO CABLE	68.86	
04-30	S5	00121003596	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94	
04-30	S5	00121004034	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	193.60	
04-30	S5	00121004472	03/01/00	DISTRICT OFC TEL SVC TRANSFER	700.00	
04-30	S5	00121004912	03/01/00	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	00121005353	03/01/00	DC TEL SERVICE (TRANSFER)	187.00	
04-30	S5	00121005794	03/01/00	DC TEL TOLLS (TRANSFER)	159.90	
05-01	P1	OC002000192	03/29/00	DELIVERY	3.67	
RENT, COMMUNICATION, UTILITIES						
				AIRTOUCH CELLULAR		
				FEDERAL EXPRESS CORP		
				PRIME STAR		
				SCOTT PRESTIDGE		
				ALAN SALAZAR		
				FEDERAL EXPRESS CORP		
				ONE PARK CENTRE OFFICE BLDG		
				AIRTOUCH CELLULAR		
				AT & T WIRELESS SERVICE		
				PRIME STAR		

05-01	P1	0C002000181	WESTMINSTER	04/10/00	04/10/00	TOWN MEETING ROOM	45.00
05-19	P9	C00201R0005	ONE PARK CENTRE OFFICE BLDG	05/01/00	05/31/00	WESTMINSTER CO-RENT	4,563.00
05-22	P1	0C002000210	AIRTOUCH CELLULAR	05/04/00	05/04/00	DO CELL PHONE	256.25
05-22	P1	0C002000212	AT & T WIRELESS SERVICE	04/28/00	04/28/00	MEU CELL PHONE	188.18
05-22	P1	0C002000216	LOUISVILLE RECREATION CTR	04/18/00	04/18/00	TOWN MEETING FACILITY	40.00
05-22	P1	0C002000222	NORTHGLENN RECREATION CENTER	04/29/00	04/29/00	ROOM FOR NORTHGLENN TMG.	115.00
05-22	P1	0C002000220	PRIME STAR	04/16/00	05/15/00	DO CABLE TELEVISION	61.94
05-23	HV	0A901000800		02/17/00	02/17/00	HIR GRAPHICS (TRANSFER)	10.00
05-30	P1	0C002000227	FEDERAL EXPRESS CORP	04/12/00	04/18/00	POSTAGE	7.20
05-30	P1	0C002000228	DO	04/19/00	04/19/00	POSTAGE	3.62
05-31	S5	00152003596		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
05-31	S5	00152004033		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	153.08
05-31	S5	00152004471		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31	S5	00152004911		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	00152005352		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	187.00
05-31	S5	00152005793		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	143.33
06-07	P1	0C002000240	UNITED PARCEL SERVICE	05/13/00	05/13/00	DELIVERY	19.80
06-07	P1	0C002000235	VERIZON WIRELESS VELLEUE	05/10/00	05/10/00	DO CELL PHONE	183.67
06-08	P1	0C002000245	FEDERAL EXPRESS CORP	04/20/00	04/24/00	DELIVERY	8.11
06-08	P1	0C002000246	DO	05/17/00	05/17/00	DELIVERY	3.67
06-20	P1	0C002000257	AT & T WIRELESS SERVICE	05/28/00	05/28/00	MEU CELL PHONE	88.98
06-21	P9	C00201R0006	ONE PARK CENTRE OFFICE BLDG	06/01/00	06/30/00	WESTMINSTER CO-RENT	4,563.00
06-30	S5	00182003597		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
06-30	S5	00182004036		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	168.22
06-30	S5	00182004474		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004913		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	00182005353		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	187.00
06-30	S5	00182005793		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	354.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,813.03
04-20	P1	0C002000173	PRINTING AND REPRODUCTION	03/01/00	03/01/00	PRINTING & MAILING	159.75
04-30	S3	00121000047	DAVID L. ANDRUKITIS, INC.	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
05-01	P1	0C002000189	LISA CARPENTER	04/14/00	04/14/00	TOWN MEETING CHARTS	162.14
05-10	P1	0C002000203	CAROLYN M JONES	04/21/00	04/21/00	FILM PROCESSING	3.99
05-10	P1	0C002000202	DAVID L. ANDRUKITIS, INC.	04/11/00	04/11/00	PRINTING & MAILING	80.00
05-22	P1	0C002000226	DO	03/13/00	03/13/00	PRINTING AND MAILING	40.00
05-31	S3	00152000055		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	320.00
06-26	P1	0C002000259	CAROLYN M JONES	06/05/00	06/25/00	DO FILM PROCESSING	3.99
						PRINTING AND REPRODUCTION TOTALS	789.67
05-11	P1	0C002000207	OTHER SERVICES	03/07/00	03/07/00	MEETING - TEAM BUILDING	100.00
05-11	P1	0C002000208	MEG RYAN	03/04/00	03/04/00	MEETING - TEAM BUILDING	100.00
						OTHER SERVICES TOTALS	200.00
04-03	P1	0C002000154	SUPPLIES AND MATERIALS	03/14/00	03/14/00	REPAIR OF GLASS IN FRAME	16.99
04-03	P1	0C002000150	CAROLYN M JONES	03/04/00	03/04/00	NCAR BUILDING/CATERING	392.15
04-07	P1	0C002000164	NATIONAL CENTER FOR	01/24/00	03/14/00	NAME TAGS	12.96
04-07	P1	0C002000160	CAROLYN M JONES	03/15/00	03/18/00	ART COMPETITION RECEPTION	34.41
04-07	P1	0C002000166	SCOTT PRESTIDGE	03/15/00	03/15/00	DO ART COMPETITION	26.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK UDALL—Con.						
04-07	P1	0C002000162	04/01/00	03/31/01	SUBSCRIPTION	24.00
04-20	P1	0C002000179	02/01/00	02/29/00	DC BOTTLED WATER	56.50
04-20	P1	0C002000172	03/23/00	03/23/00	SUBSCRIPTION	295.00
04-20	P1	0C002000177	02/17/00	02/17/00	13" TELEVISION	199.50
04-24	OP	0C002000011	03/20/00	03/20/00	DO OFFICE SUPPLIES	53.56
04-27	P1	0C002000188	01/27/00	03/30/00	WATER	78.45
04-27	OP	0C002000012	03/31/00	03/31/00	DO OFFICE SUPPLIES	185.29
04-30	S1	00121000119	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	58.33
05-02	P1	0C002000197	04/18/00	04/18/00	DO OFFICE SUPPLIES	79.27
05-02	P1	0C002000198	06/01/00	05/31/01	DO SUBSCRIPTION	30.00
05-03	P1	0C002000194	03/17/00	03/17/00	CDC-UII MEETING	35.00
05-10	OP	0C002000013	04/20/00	04/20/00	DO OFFICE SUPPLIES	62.22
05-10	P1	0C002000204	04/01/00	03/31/01	SUBSCRIPTION	24.00
05-10	P1	0C002000205	01/14/00	01/14/00	DO V A BANQUET	35.00
05-11	P1	0C002000206	03/09/00	03/09/00	DO OFFICE SUPPLY	104.50
05-19	HR	141819	03/17/00	03/17/00	RETD CHK; INCORRECT PAYEE	-35.00
05-22	P1	0C002000225	03/01/00	03/31/00	DC BOTTLED WATER	32.75
05-22	P1	0C002000223	04/27/00	04/27/00	DO OFFICE SUPPLIES	13.91
05-22	P1	0C002000219	04/25/00	04/25/00	DO EVENT FOR MEU	25.00
05-22	P1	0C002RW0194	03/17/00	03/17/00	CDC-UII MARCH BREAKFAST MTG	35.00
05-23	P1	0C002000217	04/23/00	04/23/00	SUBSCRIPTION	86.84
05-31	S1	00152000126	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	573.95
05-31	P1	0C002000233	04/30/00	04/30/00	WATER	40.68
05-31	OP	0C002000014	04/30/00	04/30/00	OFFICE SUPPLIES	70.82
06-08	P1	0C002000244	04/01/00	04/18/00	DC BOTTLED WATER	49.00
06-08	P1	0C002000247	06/03/00	12/02/01	DO SUBSCRIPTION	26.00
06-08	OP	0C002000015	05/20/00	05/20/00	DO OFFICE SUPPLIES	9.65
06-08	P1	0C002000243	09/01/00	08/31/01	DO SUBSCRIPTION	32.00
06-20	P1	0C002000252	06/05/00	06/05/00	STAFF BADGES	15.12
06-26	P1	0C002000259	06/08/00	06/08/00	DO OFFICE SUPPLIES	66.36
06-26	P1	0C002000260	05/31/00	05/31/00	DO BOTTLED WATER	28.68
06-26	OP	0C002000016	05/31/00	05/31/00	DO OFFICE SUPPLIES	29.51
06-30	S1	00182000121	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	407.71
06-30	HV	0A901000941	05/20/00	05/20/00	CHANGE A/C# FROM 2630 TO 2620	9.65
06-30	HV	0A901000941	05/20/00	05/20/00	CHANGE A/C# FROM 2630 TO 2620	-9.65
SUPPLIES AND MATERIALS TOTALS:					3,311.46	
04-03	P2	OSSPA38813	03/10/00	03/16/00	FRONTPAGE 2000 (FULL)	129.95
04-30	S2	00121003337	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,961.58
05-31	S2	00152003303	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,961.58
06-30	S2	00182003269	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,958.86
EQUIPMENT TOTALS:					12,011.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,183.92	

OFFICE TOTALS: 277,183.92

1999 HON. MARK UDALL  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 E & E PUBLISHING LLC .....  
 05-01 P1 0C002000193 .....  
 05-10 HR 141812 HON. MARK E UDALL .....  
 05-10 HR 141812 DO .....  
 OFFICE TOTALS: 49.00  
 502.00  
 502.00  
 955.00

EQUIPMENT  
 04 30 S2 00121003338 .....  
 OFFICE TOTALS: 180.00  
 180.00  
 775.00

2000 HON. TOM UDALL  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 11,020.58  
 PERSONNEL COMPENSATION ..... 251,117.47  
 PERSONNEL BENEFITS ..... 260.37  
 TRAVEL ..... 31,145.11  
 RENT, COMMUNICATION UTILITIES ..... 49,520.57  
 PRINTING AND REPRODUCTION ..... 5,876.67  
 OTHER SERVICES ..... 7,721.16  
 SUPPLIES AND MATERIALS ..... 7,816.07  
 EQUIPMENT ..... 19,948.52  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 379,426.42  
 OFFICE TOTALS: 379,426.42

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04 21 OP 0USPS030018 UNITED STATES POSTAL SERVICE ..... 144.52  
 05-26 OP 0USPS040018 DO ..... 461.20  
 06-28 OP 0USPS050018 DO ..... 233.88  
 OFFICE TOTALS: 839.60

PERSONNEL COMPENSATION  
 AGUIRAR, THERY SA ..... 6,000.00  
 CARDENAS, CORRINE ..... 409.72  
 CLANI, BRENNIA LYNN ..... 6,624.99  
 COLLINS, MICHAEL T ..... 2,044.45  
 DE AZUA, RAMON ..... 7,250.01  
 FIERRO, CARLOS W ..... 2,333.33  
 DO ..... 7,000.00  
 GEAR, REBECCA C ..... 6,999.99  
 GONZALEZ, GERALD T F ..... 17,874.99  
 HICKEY, SHELBY N ..... 346.15  
 JACQUEZ, ORTIZ, MICHELE ..... 11,499.99  
 LOVELAND, GLEN I ..... 6,624.99  
 LUCERO, JUAN S ..... 6,999.99

FRANKED MAIL TOTALS

# STATEMENT OF DISBURSEMENTS

2442

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM UDALL—Con.						
		MARTINEZ, DEBORAH A	04/01/00	06/30/00	COMMUNITY OUTREACH & COMM DIR	7,250.01
		MARTINEZ, MANUEL A	05/15/00	06/30/00	LEGISLATIVE ASSISTANT	3,641.67
		MORGAN, DONDA S	04/01/00	06/30/00	OFFICE MANAGER	9,249.99
		MURPHY, BENJAMIN P	06/01/00	06/18/00	PAID INTERN	750.00
		RENEE, MICHELLE	04/01/00	05/12/00	LEGISLATIVE ASSISTANT	3,091.66
		SANDOVAL, MARGARET D	04/01/00	06/30/00	SCHEDULER/CONSTITUENT SVCS REP	8,124.99
		SCHOLDER, MATT	04/01/00	04/30/00	PART-TIME EMPLOYEE	170.00
		VALENCIA, PETER J	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
		WHITE, WILLIAM T, JR	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
					PERSONNEL COMPENSATION TOTALS:	126,286.92
04-30	S7	00121000134	04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05-31	S7	00152000141	05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06-30	S7	00182000146	06/01/00	06/30/00	TRANSIT BENEFIT	47.00
					PERSONNEL BENEFITS TOTALS:	119.19
TRAVEL						
04-03	P1	0NM03000292	03/17/00	03/25/00	DC/ABQ/DC TKR# 3014	280.00
04-03	P1	0NM03000292	03/21/00	03/24/00	PARKING	37.45
04-03	P1	0NM03000292	03/21/00	03/24/00	MILEAGE	43.40
04-03	P1	0NM03000293	03/16/00	03/21/00	DC/ABQ/DC TKR# 2328	277.00
04-03	P1	0NM03000293	03/17/00	03/21/00	MEALS	69.35
04-03	P1	0NM03000293	03/16/00	03/16/00	PARKING	18.00
04-03	P1	0NM03000290	02/22/00	03/01/00	MILEAGE	31.00
04-03	P1	0NM03000291	02/22/00	02/22/00	MEAL	13.05
04-03	P1	0NM03000284	02/07/00	02/12/00	NM STAFF HOTEL	4,366.00
04-03	P1	0NM03000284	02/12/00	02/12/00	NM STAFF MEALS	346.53
04-03	P1	0NM03000287	03/08/00	03/15/00	MILEAGE	66.65
04-03	P1	0NM03000288	03/15/00	03/15/00	MEALS	7.59
04-03	P1	0NM03000289	03/15/00	03/15/00	PARKING	3.00
04-03	P1	0NM03000285	02/15/00	03/12/00	MILEAGE	385.64
04-03	P1	0NM03000286	03/15/00	03/12/00	MEALS	11.23
04-06	P1	0NM03000296	03/15/00	03/19/00	TRAVEL-DC/ABQ/DC	290.00
04-06	P1	0NM03000296	03/15/00	03/19/00	STAFF MILEAGE	43.40
04-06	P1	0NM03000297	03/20/00	03/20/00	STAFF MILEAGE	68.20
04-07	P1	0NM03000298	03/16/00	03/21/00	MILEAGE	190.00
04-12	P1	0NM03000307	03/30/00	03/31/00	STAFF HOTEL	55.85
04-12	P1	0NM03000304	02/23/00	03/20/00	STAF MEALS	22.12
04-12	P1	0NM03000305	04/03/00	04/03/00	STAFF TAXI	10.50
04-12	P1	0NM03000306	03/18/00	03/25/00	STAFF MILEAGE	141.67
04-12	P1	0NM03000306	03/18/00	03/25/00	STAFF MEALS	13.09
04-14	P1	0NM03000310	03/30/00	03/30/00	MEMBER'S AIRFARE	277.00
04-14	P1	0NM03000310	03/30/00	03/31/00	MEMBER'S HOTEL	66.49
04-14	P1	0NM03000310	03/30/00	04/03/00	MEMBER'S MEALS	65.61

04-14	P1	0NM03000310	DO	03/21/00	03/22/00	MEMBER'S TAXI	15.00
04-17	P1	0NM03000317	GERALD GONZALEZ	03/02/00	03/15/00	DC/ABO/DC 8785	280.00
04-17	P1	0NM03000315	HON TOM UDALL	03/20/00	03/21/00	HOTEL	66.49
04-17	P1	0NM03000315	DO	04/07/00	04/07/00	TAXI	6.00
04-20	P1	0NM03000321	BRENNNA LYNN CLANI	03/30/00	04/01/00	STAFF MILEAGE	131.13
04-20	P1	0NM03000323	HON TOM UDALL	03/31/00	03/31/00	MEMBER'S MILEAGE	27.90
04-20	P1	0NM03000320	MICHELE JACQUEZ-ORTIZ	04/03/00	04/04/00	STAFF MILEAGE	240.00
04-20	P1	0NM03000322	THERESA AGUILAR	04/01/00	04/01/00	STAFF MILEAGE	131.13
04-25	HR	ACH211886	BRENNNA LYNN CLANI	03/30/00	04/01/00	ACH PAYMENT RETURN	-131.13
04-26	P1	0NM03RW0321	DO	03/30/00	04/01/00	STAFF MILEAGE	131.13
04-28	P1	0NM03000330	RAMON DE AZUA	04/16/00	04/17/00	STAFF HOTEL	54.42
04-28	P1	0NM03000330	DO	04/17/00	04/18/00	STAFF HOTEL	43.32
04-28	P1	0NM03000330	DO	04/15/00	04/19/00	STAFF CAR RENTAL	191.79
04-28	P1	0NM03000330	DO	04/15/00	04/19/00	STAFF MEALS	88.61
04-28	P1	0NM03000331	DO	04/17/00	04/18/00	RENTAL CAR GASOLINE	74.63
04-28	P1	0NM03000331	DO	04/15/00	04/20/00	STAFF TAXI EXPENSE	26.00
04-28	P1	0NM03000331	DO	04/15/00	04/15/00	TRAVEL - DC/ABO	140.00
04-28	P1	0NM03000331	DO	04/19/00	04/19/00	TRAVEL - DC/ABO	134.50
05-03	P1	0NM03000337	BRENNNA LYNN CLANI	04/17/00	04/21/00	RENTAL CAR	221.72
05-03	P1	0NM03000337	DO	04/17/00	04/19/00	MEALS	53.52
05-03	P1	0NM03000337	DO	04/18/00	04/21/00	GASOLINE	54.79
05-03	P1	0NM03000336	DEBORAH MARTINEZ	04/17/00	04/24/00	MEALS	55.88
05-03	P1	0NM03000333	HON TOM UDALL	04/14/00	04/14/00	TRAVEL DC/ABO	140.00
05-03	P1	0NM03000333	DO	04/11/00	04/11/00	PARKING	9.00
05-03	P1	0NM03000346	DO	04/15/00	04/15/00	MEAL	19.44
05-03	P1	0NM03000343	PETER J VALENCIA	04/17/00	04/17/00	MILEAGE	18.60
05-03	P1	0NM03000343	DO	04/17/00	04/17/00	MEAL	13.25
05-03	P1	0NM03000338	WILLIAM WHITE JR	01/11/00	01/12/00	RENTAL CAR	88.05
05-03	P1	0NM03000338	DO	01/11/00	01/12/00	RENTAL CAR GASOLINE	23.06
05-03	P1	0NM03000338	DO	01/11/00	01/11/00	MEAL	13.55
05-03	P1	0NM03000342	DO	04/11/00	04/12/00	MILEAGE	82.77
05-03	P1	0NM03000344	WYNDHAM ALBUQUERQUE HOTEL	04/11/00	04/12/00	MEALS	19.38
05-05	P1	0NM03000351	BEST WESTERN GALLUP INN	04/14/00	04/15/00	HOTEL	66.49
05-05	P1	0NM03000341	BRENNNA LYNN CLANI	04/19/00	04/20/00	HOTEL	61.16
05-05	P1	0NM03000340	DEBORAH MARTINEZ	04/25/00	04/25/00	MILEAGE	41.54
05-05	P1	0NM03000339	THERESA AGUILAR	03/25/00	04/26/00	MILEAGE	262.57
05-05	P1	0NM03000339	DO	04/17/00	04/18/00	MILEAGE	125.86
05-09	P1	0NM03000356	CARLOS W FIERRO	04/19/00	05/01/00	DC/ABO/DC 9130	24.14
05-09	P1	0NM03000357	GERALD GONZALEZ	04/17/00	04/17/00	DC/ABO/DC 8977	280.00
05-09	P1	0NM03000357	DO	04/28/00	04/28/00	ABO/DC 9674	140.00
05-09	P1	0NM03000355	GLEN L LOVELAND	04/15/00	04/30/00	DC/ABO/DC 7566	280.00
05-09	P1	0NM03000353	PRIVATE RIDE	05/01/00	05/01/00	AIRPORT SHUTTLE	74.51
05-09	P1	0NM03000354	WILLIAM WHITE JR	04/11/00	04/12/00	HOTEL	42.59
05-15	P1	0NM03000363	GLEN L LOVELAND	04/27/00	04/30/00	RENTAL CAR GASOLINE	44.45
05-15	P1	0NM03000364	DO	04/18/00	04/18/00	STAFF AIRPORT TAXI	19.66
05-15	P1	0NM03000365	DO	04/23/00	04/30/00	STAFF RENTAL CAR	191.55
05-15	P1	0NM03000367	DO	04/15/00	04/28/00	STAFF MEALS	153.56
05-15	P1	0NM03000366	HON TOM UDALL	04/25/00	04/25/00	MEMBER'S MILEAGE	58.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM UDALL—Con.						
05-15	P1	ONM03000360	05/01/00	ABO/DC/ABQ 9676	280.00	
05-15	P1	MARGARET D SANDOVAL	04/18/00	HOTEL	63.25	
05-15	P1	REBECCA C GEAR	04/18/00	MEALS	38.69	
05-15	P1	DO	04/19/00	MILEAGE	116.56	
05-15	P1	DO	03/30/00	MILEAGE	66.49	
05-15	P1	SHERATON OLD TOWN	04/17/00	HOTEL - DEBORAH MARTINEZ	159.65	
05-15	P1	WILLIAM WHITE JR	04/15/00	MILEAGE	61.16	
05-16	P1	BEST WESTERN GALLUP INN	04/19/00	MEMBER'S HOTEL	280.00	
05-17	P1	CARLOS W FIERRO	04/19/00	TRAVEL	41.00	
05-17	P1	DO	05/02/00	TAXI	3.00	
05-17	P1	DO	04/19/00	PARKING	24.51	
05-17	P1	DO	04/28/00	MEAL	119.97	
05-17	P1	DO	04/26/00	MILEAGE	9.04	
05-17	P1	DO	04/24/00	MEAL (FOR LUCERO)	137.00	
05-17	P1	HON. TOM UDALL	05/02/00	TRAVEL - ABO/DC 1047	21.00	
05-17	P1	DO	04/13/00	TAXI	146.26	
05-17	P1	DO	04/14/00	MEALS	15.81	
05-17	P1	DO	04/27/00	MILEAGE	40.10	
05-17	P1	TERESA AGUILAR	04/18/00	STAFF HOTEL-AGUILAR	27.66	
05-18	P1	MICROTEL INN	04/25/00	RENTAL CAR GASOLINE	42.11	
05-23	P1	GLEN L LOVELAND	05/01/00	STAFF MEALS	56.50	
05-23	P1	MARGARET D SANDOVAL	05/03/00	STAFF TAXI	3.30	
05-23	P1	DO	05/03/00	STAFF METRO	155.00	
05-23	P1	DO	05/04/00	STAFF MILEAGE	20.95	
05-25	P1	MICHELE JACQUEZ-ORTIZ	05/09/00	STAFF MEALS	15.00	
05-25	P1	DO	05/15/00	STAFF MEALS	65.10	
05-25	P1	DO	04/15/00	STAFF PARKING	44.45	
05-26	P1	DO	05/18/00	MILEAGE	-44.45	
05-31	HV	GLEN L LOVELAND	04/27/00	CHANGE A/C# FROM 2120 TO 2125	166.00	
05-31	HV	DO	04/27/00	CHANGE A/C# FROM 2120 TO 2125	206.15	
05-31	P1	JUAN S LUCERO	05/15/00	INS SEMINAR AIRFARE	99.00	
06-01	P1	DEBORAH MARTINEZ	05/11/00	MILEAGE	137.00	
06-01	P1	GLEN L LOVELAND	04/15/00	AIRFARE	87.55	
06-01	P1	HON. TOM UDALL	05/22/00	AIRFARE	118.79	
06-01	P1	DO	05/21/00	HOTEL	8.50	
06-01	P1	DO	05/11/00	MEALS	138.50	
06-01	P1	DO	05/10/00	TAXI	40.02	
06-01	P1	DO	05/11/00	AIRFARE	301.71	
06-01	P1	JUAN S LUCERO	05/16/00	MEALS	42.00	
06-01	P1	DO	05/15/00	HOTEL	34.10	
06-01	P1	DO	05/15/00	TAXI	3.00	
06-01	P1	DO	05/18/00	MILEAGE	49.65	
06-01	P1	DO	05/18/00	PARKING	19.75	
06-01	P1	REBECCA C GEAR	05/04/00	HOTEL		
06-01	P1	DO	05/04/00	MEALS		



06-01	P1	ONM03000406	DO	05/04/00	05/08/00	MILEAGE	106.64
06-01	P1	ONM03000399	THE CARLYLE SUITES	05/01/00	05/04/00	HOTEL - SANDOVAL	354.00
06-01	P1	ONM03000399	DO	05/02/00	05/03/00	STAFF MEALS	30.14
06-09	P1	ONM03000413	HOLIDAY INN	05/04/00	05/05/00	STAFF HOTEL GEAR	49.65
06-09	P1	ONM03000413	DO	05/04/00	05/04/00	STAFF MEAL GEAR	15.98
06-09	P1	ONM03000410	JUAN S LUCERO	05/23/00	05/23/00	MILEAGE	26.04
06-09	P1	ONM03000410	DO	05/23/00	05/23/00	MEAL	7.38
06-09	P1	ONM03000411	THERESA AGUILAR	05/12/00	05/19/00	MILEAGE	132.99
06-09	P1	ONM03000411	DO	05/12/00	05/19/00	MEALS	11.37
06-12	P1	ONM03000417	BRENNNA LYNN CLANI	05/02/00	05/26/00	MILEAGE	58.90
06-12	P1	ONM03000416	DONDA MORGAN	05/25/00	06/05/00	AIRLINE TRAVEL	277.00
06-12	P1	ONM03000416	DO	05/30/00	06/02/00	MILEAGE	130.20
06-12	P1	ONM03000416	DO	05/25/00	06/05/00	TAXI	45.00
06-20	P1	ONM03000422	HOM TOM UDALL	04/15/00	06/02/00	MEMBER'S MEALS	100.40
06-20	P1	ONM03000422	DO	05/27/00	06/07/00	MEMBER'S TRAVEL	277.00
06-20	P1	ONM03000422	DO	05/22/00	06/06/00	MEMBER'S MILEAGE	117.00
06-20	P1	ONM03000422	DO	05/27/00	05/27/00	MEMBER'S TAXI	18.00
06-26	P1	ONM03000427	DEBORAH MARTINEZ	05/22/00	06/06/00	STAFF MILEAGE	229.13
06-26	P1	ONM03000426	HOM TOM UDALL	05/27/00	05/27/00	MEMBERS PARKING	42.00
06-26	P1	ONM03000428	THERESA AGUILAR	05/30/00	06/06/00	STAFF MILEAGE	62.40
06-28	P1	ONM03000431	CARLOS W FIERRO	05/26/00	05/26/00	STAFF TAXI	21.00
06-28	P1	ONM03000432	DO	05/29/00	06/04/00	STAFF MILEAGE	263.93
06-28	P1	ONM03000433	DO	05/26/00	05/26/00	STAFF TRAVEL	140.00
06-29	P1	ONM03000434	DEBORAH MARTINEZ	05/22/00	06/06/00	STAFF MEALS	77.11
06-30	HV	0A901000966	CARLOS W FIERRO	04/19/00	05/01/00	CHANGE A/C# FROM 2130 TO 2101	280.00
06-30	HV	0A901000966	DO	04/19/00	05/01/00	CHANGE A/C# FROM 2130 TO 2101	-280.00
06-30	HV	0A901000942	JUAN S LUCERO	05/15/00	05/18/00	CHANGE A/C# FROM 2105 TO 2135	42.00
06-30	HV	0A901000942	DO	05/15/00	05/18/00	CHANGE A/C# FROM 2105 TO 2135	-42.00
						TRAVEL TOTALS:	17,724.82
04-03	P1	ONM03000294	RENT, COMMUNICATION, UTILITIES	02/22/00	03/09/00	EXPRESS MAIL - ALL	38.95
04-07	P1	ONM03000299	FEDERAL EXPRESS CORP	03/03/00	03/16/00	EXPRESS MAIL - ALL	56.95
04-10	P1	ONM03000300	AIRTOUCH CELLULAR	03/02/00	04/01/00	PHONE - JACQUEZ-OHITZ	182.72
04-10	P1	ONM03000301	DO	03/02/00	04/01/00	PHONE MARTINEZ	230.70
04-10	P1	ONM03000302	TV WEST WIRELESS	04/01/00	04/23/01	CABLE	32.65
04-14	P1	ONM03000312	FEDERAL EXPRESS CORP	03/15/00	03/20/00	EXPRESS MAIL - ALL	88.94
04-17	P1	ONM03000313	BRENNNA LYNN CLANI	02/02/00	03/13/00	PHONE EXPENSE	115.09
04-19	P1	ONM03000319	U.S. POSTAL SERVICE	04/01/00	03/31/01	POST OFFICE BOX - CLOVIS	114.00
04-24	P1	ONM03000324	AIRTOUCH CELLULAR	04/02/00	05/01/00	CELL PHONE JACQ-ORTIZ/MARTINEZ	327.17
04-25	HR	AGH212411	BRENNNA LYNN CLANI	02/02/00	03/13/00	ACH PAYMENT RETURN	115.09
04-25	P1	ONM03000325	FEDERAL EXPRESS CORP	03/22/00	04/05/00	EXPRESS MAIL - ALL	26.66
04-25	P1	ONM03000329	DO	03/22/00	03/29/00	EXPRESS MAIL - ALL	53.03
04-27	S6	ANM00545404	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT SANTA FE	3,499.00
04-28	P1	ONM03000328	LUNA TELECOMMUNICATIONS	04/04/00	04/04/00	INSTALLATION - GALLUP	143.53
04-30	S5	00121003597		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	52.40
04-30	S5	00121004035		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,005.71
04-30	S5	00121004473		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,610.00
04-30	S5	00121004913		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	96.00
04-30	S5	00121005354		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00

# STATEMENT OF DISBURSEMENTS

2446

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM UDALL—Con.						
04-30	S5 00121005795	HON. TOM UDALL	03/01/00	DC TEL TOLLS (TRANSFER)	1,185.23	
05-03	P1 0NM03000346	BRENNA LYNN CLANI	04/14/00	TELEPHONE CALLS	3.99	
05-04	P1 0NM03RW0313	FEDERAL EXPRESS CORP	02/02/00	TELEPHONE EXPENSE	115.09	
05-05	P1 0NM03000350	TV WEST WIRELESS	03/06/00	EXPRESS MAIL	31.12	
05-05	P1 0NM03000349	SHERATON OLD TOWN	05/01/00	TV CABLE - SANTA FE	32.65	
05-15	P1 0NM03000352	BRENNA LYNN CLANI	04/17/00	CALLS - DEBORAH MARTINEZ	1.50	
05-17	P1 0NM03000375	FEDERAL EXPRESS CORP	03/06/00	TELEPHONE CALLS	62.74	
05-17	P1 0NM03000381	HON. TOM UDALL	04/17/00	EXPRESS MAIL	34.45	
05-17	P1 0NM03000374	CITY OF GALLUP	04/17/00	CALLS	10.10	
05-19	P1 0NM03000384	AIRTOUCH CELLULAR	03/10/00	TELEPHONE CALLS	31.15	
05-24	P1 0NM03000388	GENERAL SERVICES ADMIN	05/02/00	CELL PHONES	331.59	
05-30	S6 ANM00545A05		05/01/00	RENT SANTA FE	3,492.00	
05-31	S5 00152003597		04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	52.40	
05-31	S5 00152004034		04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	2,175.69	
05-31	S5 00152004472		04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,820.00	
05-31	S5 00152004912		04/01/00	DC TEL EQUIP (TRANSFER)	96.00	
05-31	S5 00152005353		04/01/00	DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5 00152005794		04/01/00	DC TEL TOLLS (TRANSFER)	1,034.27	
05-31	P1 0NM03000396	FEDERAL EXPRESS CORP	04/19/00	EXPRESS MAIL	49.68	
06-01	P1 0NM03000397	DO	05/05/00	EXPRESS MAIL	45.39	
06-01	P1 0NM03000399	THE CARLYLE SUITES	05/01/00	STAFF TELEPHONE CALLS	2.25	
06-07	P1 0NM03000409	ECCLESSTIC CONNECTION INC	05/05/00	VIDEO	600.00	
06-09	P1 0NM03000414	FEDERAL EXPRESS CORP	05/08/00	EXPRESS MAIL	51.56	
06-09	P1 0NM03000412	THERESA AGUILAR	05/31/00	PACKING EXPENSE	28.21	
06-09	P1 0NM03000415	TV WEST WIRELESS	06/01/00	CABLE SERVICE - SANTA FE	23.49	
06-14	P1 0NM03000418	FEDERAL EXPRESS CORP	05/18/00	EXPRESS MAIL	55.16	
06-20	P1 0NM03000424	DO	04/05/00	EXPRESS MAIL	49.19	
06-26	P1 0NM03000429	ECCLESSTIC CONNECTION INC	06/07/00	TAPE DUBBING SERVICE	206.77	
06-28	S6 ANM00545A06	GENERAL SERVICES ADMIN	06/01/00	RENT SANTA FE	3,492.00	
06-29	P1 0NM03000440	CITY OF GALLUP	03/10/00	TELEPHONE EXPENSE	239.60	
06-29	P1 0NM03000437	FEDERAL EXPRESS CORP	05/25/00	EXPRESS MAIL	30.71	
06-29	P1 0NM03000443	TV WEST WIRELESS	07/01/00	TV CABLE - SANTA FE	32.65	
06-29	P1 0NM03000442	VERIZON WIRELESS BELLEVUE	06/02/00	CELLULAR PHONES	391.48	
06-30	S5 00182003598		05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	52.40	
06-30	S5 00182004037		05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	2,124.99	
06-30	S5 00182004475		05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
06-30	S5 00182004914		05/01/00	DC TEL EQUIP (TRANSFER)	80.00	
06-30	S5 00182005354		05/01/00	DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5 00182005794		05/01/00	DC TEL TOLLS (TRANSFER)	1,649.15	
					30,652.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-17	P1 0NM03000318	PRINTING AND REPRODUCTION	01/15/00	COPIES	20.57	
04-25	P1 0NM03000327	CITY OF FARMINGTON	03/21/00	BUSINESS CARDS	80.00	
		DAVID L. ANDRUKITIS, INC				

04-30	S3	00121000091		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	161.60
05-03	P1	0NM03000334	PETER J VALENCIA	04/21/00	04/21/00	FILM DEVELOPING	144.79
05-05	P1	0NM03000348	DAVID L. ANDRUKITIS, INC. ....	04/19/00	04/19/00	BUSINESS CARDS - CLANI	40.00
05-16	P1	0NM03000368	DO	04/16/00	04/16/00	BUSINESS CARDS	120.00
05-16	OP	0GPD0400004	PUBLIC PRINTER	02/04/00	02/04/00	PRINTING .....	20.00
05-16	OP	0GPD0400004	DO	03/07/00	03/07/00	PRINTING	66.00
05-17	P1	0NM03000383	CITY OF FARMINGTON	03/15/00	04/17/00	COPY MACHINE EXPENSE	14.70
05-19	P1	0NM03000384	CITY OF GALLUP	03/01/00	03/31/00	COPY MACHINE EXPENSE	14.77
05-31	S3	00152000101	DAVID L. ANDRUKITIS, INC. ....	05/01/00	05/03/00	PHOTOGRAPHIC (TRANSFER)	18.20
05-31	P1	0NM03000395	DONDA MORGAN	05/03/00	05/03/00	500 GOLD SEAL STATIONERY & ENVELOPES .....	192.50
06-20	P1	0NM03000423	DAVID L. ANDRUKITIS, INC.	05/21/00	05/21/00	FILM PROCESSING .....	9.51
06-29	P1	0NM03000440	CITY OF GALLUP	05/03/00	05/16/00	BUSINESS CARDS	120.00
06-29	P1	0NM03000438	DAVID L. ANDRUKITIS, INC.	04/01/00	05/31/00	COPY EXPENSE	21.70
06-29	P1	0NM03000439	DO	04/21/00	04/21/00	BUSINESS CARDS-HIERRO	40.00
06-29	P1	0NM03000435	DEBORAH MARTINEZ	05/25/00	05/25/00	FRANKED MAILING STICKERS	47.50
06-29	P1	0NM03000436	GLEN L LOVELAND	05/16/00	06/07/00	FILM & DEVELOPING	41.04
06-29	OP	0GPD0500003	PUBLIC PRINTER	06/13/00	06/13/00	FILM DEVELOPING	12.25
06-30	S3	00182000303		04/10/00	04/10/00	PRINTING	21.00
				06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	-18.20
						PRINTING AND REPRODUCTION TOTALS:	1,187.93

OTHER SERVICES

04-17	P1	0NM03000314	NEW MEXICO PRESS SERVICE	03/01/00	03/31/00	FRESS CLIPPING	462.72
05-17	P1	0NM03000382	DO	04/01/00	04/30/00	CLIPPING SERVICE	381.50
05-30	P1	0NM03000394	DO	12/31/99	01/31/00	PRESS CLIPPING SERVICE	343.70
06-14	P1	0NM03000419	THE GARRITY GROUP	05/08/00	05/31/00	MEDIA MONITORING	128.00
06-20	P1	0NM03000425	NEW MEXICO PRESS SERVICE	05/01/00	05/31/00	NEWS CLIPPING .....	465.54
						OTHER SERVICES TOTALS	1,781.46

SUPPLIES AND MATERIALS

04-03	P1	0NM03000295	THE WATER MAN	02/09/00	02/23/00	WATER - SANTA FE	22.20
04-10	P1	0NM03000303	MATTHEWS OFFICE SUPPLY	03/21/00	03/21/00	SUPPLIES - SANTA FE	1,111.60
04-12	P1	0NM03000304	DEBORAH MARTINEZ	03/28/00	03/28/00	OFFICE SUPPLIES - SANTA FE	14.54
04-14	P1	0NM03000309	GALLUP PRINTING & OFFICE	02/25/00	02/25/00	OFFICE SUPPLIES - GALLUP ..	67.02
04-14	P1	0NM03000311	OFFICE MAX .....	03/22/00	03/22/00	OFFICE SUPPLIES-RIO RANCHO	70.97
04-17	P1	0NM03000316	MATTHEWS OFFICE SUPPLY	03/06/00	03/06/00	OFFICE SUPPLIES-SANTA FE .....	9.90
04-25	P1	0NM03000326	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	55.00
04-28	P1	0NM03000331	RAMON DE AZUA	04/15/00	04/17/00	STAFF NEWSPAPERS .....	2.50
04-30	S1	00121000182		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	945.27
05-01	P1	0NM03000332	THE WATER MAN	02/09/00	03/22/00	BOTTLED WATER SANTA FE	33.30
05-03	P1	0NM03000345	CONGRESSIONAL MANAGEMENT	04/24/00	04/24/00	INTERN HANDBOOKS .....	75.00
05-03	P1	0NM03000335	DEBORAH MARTINEZ	04/24/00	04/24/00	REPORTER NOTEBOOKS	4.43
05-16	P1	0NM03000370	MATTHEWS OFFICE SUPPLY	04/06/00	04/27/00	OFFICE SUPPLIES - SANTA FE .....	67.78
05-16	P1	0NM03000371	OFFICE DEPOT CREDIT PLAN .....	04/21/00	04/21/00	OFFICE SUPPLIES - SANTA FE ..	225.76
05-17	P2	0SSPA39343	ACCUCOM SYSTEMS .....	04/28/00	05/01/00	DRUM FOR HP 4500 LASERJET .....	141.00
05-18	P1	0NM03000369	HORSE FLY	04/05/00	04/04/01	ONE-YEAR SUBSCRIPTION	15.00
05-23	P1	0NM03000385	THE WATER MAN	04/05/00	04/29/00	BOTTLED WATER- SANTA FE	39.56
05-31	S1	00152000189		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	625.84
06-01	P1	0NM03000398	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	28.90
06-13	P2	0SSPA39523	ANNIN-FLAG COMPANY	05/19/00	05/30/00	3 X 5 POWMIA FLAG .....	33.21
06-14	P1	0NM03000421	OFFICE MAX	04/27/00	05/19/00	OFFICE SUPPLIES - SF & RR	158.41

# STATEMENT OF DISBURSEMENTS

2448

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM UDALL—Con.						
06-20	P1	0NM03000420	05/10/00	MATTHEWS OFFICE SUPPLY		87.09
06-26	P2	OSSPA39289	04/21/00	SAVIN CORP.		153.45
06-29	P1	0NM03000441	05/01/00	AQUA COOL		24.40
06-30	S1	00182000183	06/01/00	AQUA COOL		604.91
06-30	HV	0A901000943	05/01/00	DO		24.40
06-30	HV	0A901000943	05/01/00	DO		-24.40
SUPPLIES AND MATERIALS TOTALS:						4,617.04
EQUIPMENT						
04-30	S2	00121003463	04/01/00	EQUIPMENT (TRANSFER)		250.77
05-31	S2	00152003417	02/01/00	EQUIPMENT (TRANSFER)		10,134.00
05-31	S2	00152003418	04/28/00	EQUIPMENT (TRANSFER)		21.64
05-31	S2	00152003419	05/01/00	EQUIPMENT (TRANSFER)		3,859.05
06-30	S2	00182003389	05/31/00	EQUIPMENT (TRANSFER)		-0.67
06-30	S2	00182003390	06/01/00	EQUIPMENT (TRANSFER)		3,839.05
EQUIPMENT TOTALS:						18,103.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						201,313.58
OFFICE TOTALS:						201,313.58
1999 HON. TOM UDALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	9USPS139905	01/03/99	UNITED STATES POSTAL SERVICE		5,804.30
06-12	HV	0A901000886	01/03/99	DO		-5,804.30
FRANKED MAIL TOTALS:						0.00
SUPPLIES AND MATERIALS						
06-02	P2	OSMODA0891	02/04/00	ACS DESKTOP SOLUTIONS, INC.		17.00
06-02	P2	OSMODA0891	02/04/00	DO		21.00
06-02	P2	OSMODA0892	02/04/00	DO		17.00
06-02	P2	OSMODA0892	02/04/00	DO		21.00
06-02	P2	OSMODA0892	02/04/00	DO		1,011.00
06-02	P2	OSMODA0892	02/04/00	DO		254.00
06-02	P2	OSMODA0896	02/04/00	DO		17.00
06-02	P2	OSMODA0896	02/04/00	DO		21.00
06-02	P2	OSMOWA0889	02/04/00	DO		1,120.00
06-02	P2	OSMOWA0889	02/04/00	DO		500.00
06-02	P2	OSMOWA0890	02/04/00	DO		674.00
06-05	P2	OSMOW170648	02/04/00	DO		254.00
06-05	P2	OSMOW170648	03/30/00	DO		147.00
06-21	HR	141841	03/30/00	OFFICE MAX		94.00
06-28	P2	OSMOD170328	12/27/99	ACS DESKTOP SOLUTIONS, INC.		-66.70
06-28	P2	OSMOD170329	06/06/00	DO		399.00
06-28	P2	OSMOD170330	06/08/00	DO		57.00
06-28	P2	OSMOD170330	06/08/00	DO		57.00

06-28	P2	OSMOD170332	DO	06/08/00	SOFTWARE	57.00
06-28	P2	OSMOD170649	DO	06/08/00	SOFTWARE	50.00
06-28	P2	OSMOD170649	DO	06/08/00	SOFTWARE	57.00
06-28	P2	OSMOD170652	DO	06/08/00	SOFTWARE	50.00
06-28	P2	OSMOD170652	DO	06/08/00	SOFTWARE	57.00
06-28	P2	OSMOW170326	DO	06/08/00	SOFTWARE	627.00
						5,512.30

SUPPLIES AND MATERIALS TOTALS:

04-30	S2	00121003464	EQUIPMENT	12/13/99	EQUIPMENT (TRANSFER)	400.00
04-30	S2	00121003465		12/28/99	EQUIPMENT (TRANSFER)	94.00
05-31	S2	00152003416		12/01/99	EQUIPMENT (TRANSFER)	-5,800.00
06-02	P2	OSMODA0698	ACS DESKTOP SOLUTIONS, INC	01/13/00	MODEM	174.00
06-02	P2	OSMOWA06971		01/13/00	COMPUTER ACCESSORY	375.00
06-05	P2	OSMOW370325		01/13/00		30,300.00
06-05	P2	OSMOW370325		01/13/00		13,248.00
06-05	P2	OSMOW370325		01/13/00		2,500.00
06-05	P2	OSMOW370325		01/13/00		2,949.00
06-05	P2	OSMOW370325		01/13/00		556.00
06-26	P2	OSMOW370327		01/12/00		3,750.00
06-26	P2	OSMOW370327		01/12/00		7,788.00
06-26	P2	OSMOW370327		01/12/00		6,624.00
06-26	P2	OSMOW370327		01/12/00		556.00
06-26	P2	OSMOW370327		01/12/00		1,800.00
06-26	P2	OSMOW370331		01/12/00		1,656.00
06-26	P2	OSMOW370331		01/12/00		250.00
06-28	P2	OSMOW170329		06/08/00	INSTALLATION	250.00
06-28	P2	OSMOW170330		06/08/00	INSTALLATION	250.00
						67,720.00
						73,232.30

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

73,232.30

2000 HON. ROBERT A UNDERWOOD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,333.52	7,780.65
PERSONNEL COMPENSATION	340,041.37	174,814.03
PERSONNEL BENEFITS	458.31	251.18
TRAVEL	33,830.70	24,865.11
RENT, COMMUNICATION, UTILITIES	48,392.47	24,451.12
PRINTING AND REPRODUCTION	935.60	471.48
OTHER SERVICES	2,850.00	2,075.00
SUPPLIES AND MATERIALS	11,153.87	6,850.27
EQUIPMENT	18,872.92	9,571.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,868.76	251,130.70
OFFICE TOTALS:	464,868.76	251,130.70

OFFICIAL EXPENSES OF MEMBERS

04-27	0P	00USPS030018	FRANKED MAIL	03/01/00	FRANKED MAIL	357.82
05-26	0P	00USPS040018	UNITED STATES POSTAL SERVICE	04/01/00	FRANKED MAIL	542.15

# STATEMENT OF DISBURSEMENTS

2450

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT A UNDERWOOD—Con.						
06-28	OP 0M5315201B	DO	04/27/00	FRANKED MAIL		6,459.75
06-28	OP 0USPS050018	DO	05/01/00	FRANKED MAIL		420.93
					FRANKED MAIL TOTALS	7,780.65
PERSONNEL COMPENSATION						
		AGUON,JEANNINE R	04/01/00	LEGISLATIVE ASSISTANT		9,024.99
		BALBAS,DONNA F	04/01/00	STAFF ASSISTANT		7,375.00
		BALMEO,SHIRLEY B	04/01/00	CASE WORKER		8,999.99
		BORIA,ANGIE P	04/14/00	EXECUTIVE ASSISTANT		11,712.51
		BULLOCK,JED R	04/01/00	PART-TIME EMPLOYEE		1,937.49
		GALMAN,PERFECTO T	04/01/00	CASEWORKER		5,937.51
		GARCIA,PHIL T	04/01/00	COMMUNITY WORKER		8,149.17
		GAULT,CATHERINE S	04/01/00	PRESS SECRETARY		11,458.33
		HATTORI,PAUL AP	04/01/00	CASEWORKER		7,333.33
		IGLESIAS,JIMMY D	04/01/00	COMMUNITY LIAISON		8,554.99
		KIAAINA,ESTHER	04/01/00	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		18,750.00
		LEON GUERRERO,VINCENT A	04/01/00	DISTRICT DIRECTOR		16,666.67
		MINELLA,NICHOLAS J	04/14/00	MILITARY LEGISLATIVE ASST		12,500.00
		PABLO LISA ANN B	04/01/00	STAFF ASSIST/LEG CORRESPONDENT		7,500.00
		RIVERA,ANNIE A	04/01/00	OFFICE MANAGER		12,073.34
		SANTOS,SOPHIA PAULETTE	05/08/00	PAID INTERN		383.33
		TAVERON,Alice	04/07/00	LEGISLATIVE ASSISTANT		10,374.05
		TENORIO,MAE C	04/01/00	SPECIAL ASSISTANT		12,083.33
		TRIEU,PENNY	04/01/00	LEGISLATIVE AIDE		4,000.00
					PERSONNEL COMPENSATION TOTALS	174,814.03
PERSONNEL BENEFITS						
04-30	S7 00121000076		04/01/00	TRANSIT BENEFIT		91.14
05-31	S7 00152000077		05/01/00	TRANSIT BENEFIT		91.04
06-30	S7 00182000076		06/01/00	TRANSIT BENEFIT		69.00
					PERSONNEL BENEFITS TOTALS:	251.18
TRAVEL						
04-06	P1 0GU00000152	HON. ROBERT UNDERWOOD	03/16/00	ROUNDTRIP AIRFARES TO GUAM		4,854.02
04-07	P1 0GU00000153	ESTHER KIAAINA	03/11/00	ROUND TRIP TO HONOLULU HI		644.40
04-07	P1 0GU00000153	DO	03/11/00	SHUTTLE/TAXI FARES		40.00
04-07	P1 0GU00000153	DO	03/12/00	MEALS		16.38
04-07	P1 0GU00000154	HON. ROBERT UNDERWOOD	02/20/00	ROUNDTRIP TO GUAM		4,814.16
04-07	P1 0GU00000154	DO	02/27/00	ONEWAY LA TO SAN DIEGO		120.50
04-10	P1 0GU00000157	DO	03/08/00	CAB FARES		21.00
04-10	P1 0GU00000157	DO	03/16/00	HOTEL		239.22
04-21	P1 0GU00000159	ANNIE A RIVERA	03/15/00	RT AIR GUAM TO DC		1,663.16
04-21	P1 0GU00000159	DO	03/15/00	MEAL		329.00
04-21	P1 0GU00000159	DO	03/19/00	HOTEL		736.10
04-26	P1 0GU00000160	PHIL TARDIO GARCIA	02/01/00	MILEAGE		265.20
05-17	P1 0GU00000169	JEANNINE R AGUON	05/01/00	CAB FARES		14.00

05-17	P1	06U00000168	PHIL TARDIO GARCIA	03/01/00	03/30/00	MILEAGE	319.20
05-18	P1	06U00000171	HON. ROBERT UNDERWOOD	04/23/00	05/01/00	ROUNDTrip GUAM/SAN FRAN/D C	4,183.87
05-18	P1	06U00000171	DO	04/30/00	04/30/00	HOTEL	104.80
05-18	P1	06U00000171	DO	04/30/00	04/30/00	PARKING	7.00
05-18	P1	06U00000171	DO	04/30/00	04/30/00	CAR RENTAL	54.11
05-19	P1	06U00000179	PERFECTO GALMAN	03/19/00	03/24/00	PARKING/TOLLS	22.40
05-30	P1	06U00000180	JEANNINE R AGUON	05/05/00	05/20/00	CABS FARES	30.00
06-01	P1	06U00000181	PHIL TARDIO GARCIA	04/03/00	04/29/00	MILEAGE	232.50
06-05	P1	06U00000189	HON. ROBERT UNDERWOOD	05/13/00	05/16/00	AIRFARES	203.00
06-05	P1	06U00000189	DO	05/13/00	05/16/00	CAR RENTAL	250.24
06-05	P1	06U00000189	DO	05/13/00	05/16/00	HOTEL	512.35
06-05	P1	06U00000189	DO	05/10/00	05/26/00	CABFARES	24.00
06-07	P1	06U00000187	ALICE TAJERON	05/25/00	05/25/00	CABFARES	7.00
06-09	P1	06U00000185	PENNY TRIEU	05/26/00	05/26/00	CABFARE	8.00
06-15	P1	06U00000199	NICHOLAS MINELLA	06/04/00	06/04/00	CAB FARE TO AIRPORT	17.00
06-23	P1	06U00000208	HON. ROBERT UNDERWOOD	05/29/00	06/07/00	R/T AIRFARES TO DO	5,019.98
06-23	P1	06U00000208	DO	06/05/00	06/05/00	HOTEL ACCOMMODATION	112.52
						TRAVEL TOTALS	24,865.11
04-20	P9	GU0001R0004	RENT, COMMUNICATION, UTILITIES	04/01/00	04/30/00	AGANA RENT	6,000.00
04-20	P9	GU0002R0004	ADA'S TRUST & INVESTMENT, INC	04/01/00	04/30/00	RENT-HARMON	250.00
04-28	P1	06U00000164	IPS MOVING AND STORAGE	04/01/00	04/30/00	UTILITY SERVICE	422.70
04-30	S4	00121001073	GUAM POWER AUTHORITY	03/01/00	03/31/00	RECORDING (TRANSFER)	72.50
04-30	S5	00121004036		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	15.40
04-30	S5	00121004914		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	00121005355		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	00121005795		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	221.56
05-18	P1	06U00000172	PERFECTO GALMAN	03/19/00	03/19/00	TELEPHONE CALL	11.08
05-19	P9	GU0001R0005	ADA'S TRUST & INVESTMENT INC	05/01/00	05/31/00	AGANA RENT	6,000.00
05-19	P9	GU0002R0005	IPS MOVING AND STORAGE	05/01/00	05/31/00	RENT-HARMON	250.00
05-31	S4	00152001047		04/01/00	04/30/00	RECORDING (TRANSFER)	3.00
05-31	S5	00152004035		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	15.40
05-31	S5	00152004913		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	00152005354		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	187.00
05-31	S5	00152005795		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	334.54
06-08	P1	06U00000195	GUAM POWER AUTHORITY	05/01/00	05/31/00	UTILITY SERVICE	515.04
06-08	P1	06U00000196	DO	05/01/00	05/31/00	UTILITY SERVICE	501.42
06-08	P1	06U00000194	GUAM TELEPHONE AUTHORITY	04/01/00	04/28/00	GUAM TELEPHONE COMPANY	748.50
06-08	P1	06U00000190	IT&E	03/01/00	04/30/00	LONG DISTANCE DO	38.96
06-09	P1	06U00000197	GUAM POWER AUTHORITY	04/01/00	04/30/00	UTILITY SERVICE	467.91
06-21	P9	GU0001R0006	ADA'S TRUST & INVESTMENT, INC.	06/01/00	06/30/00	AGANA RENT	6,000.00
06-21	P9	GU0002R0006	IPS MOVING AND STORAGE	06/01/00	06/30/00	RENT-HARMON	250.00
06-23	P1	06U00000208	HON. ROBERT UNDERWOOD	03/23/00	04/29/00	PHONE CALLS INTERNET CONNFC	175.39
06-29	P1	06U00000209	GUAM POWER AUTHORITY	06/01/00	06/30/00	UTILITY SERVICE	444.26
06-29	P1	06U00000209	DO	06/01/00	06/30/00	UTILITY SERVICE	547.81
06-30	S4	00182001077		05/01/00	05/31/00	RECORDING (TRANSFER)	4.10
06-30	S5	00182004038		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83
06-30	S5	00182004915		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	44.63
06-30	S5	00182005355		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	187.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT A UNDERWOOD—Con.						
06-30	S5	00182005795	05/01/00	DC TEL TOLLS (TRANSFER)	455.09	24,451.12
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
04-17	P1	06U00000158	03/29/00	(LISA PABLO) BUSINESS CARDS	22.50	
04-17	P1	06U00000158	03/29/00	MEMBER'S BUSINESS CARDS	62.00	
04-26	P1	06U00000161	03/31/00	PHOTOS DEVELOPED	51.82	
04-28	P1	06U00000167	03/27/00	PHOTO DEVELOPING	64.08	
04-28	P1	06U00000167	03/15/00	PHOTO DEVELOPING	47.66	
04-30	S3	60121100007	04/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
05-18	P1	06U00000173	05/03/00	OFFICIAL PHOTOS	23.26	
05-19	P1	06U00000177	04/25/00	PRINTING	32.00	
05-19	P1	06U00000178	04/24/00	PRINTING	22.50	
05-31	S3	00152000010	05/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
06-01	P1	06U00000182	04/27/00	PHOTO DEVELOPING FOR DO	38.00	
06-01	P1	06U00000182	04/28/00	PHOTO DEVELOPING FOR DO	30.00	
06-16	P1	06U00000201	05/26/00	REPRINTING & ENLARGING OFCL PHOTOS	19.66	
06-29	0P	06P00500003	03/31/00	PRINTING	20.00	
PRINTING AND REPRODUCTION TOTALS:						
471.48						
OTHER SERVICES						
04-26	P1	06U00000163	03/01/00	JANITORIAL SERVICE	350.00	
05-19	P1	06U00000174	04/01/00	JANITORIAL SERVICE	350.00	
06-05	P1	06U00000188	04/05/00	STAFF TRAINING	600.00	
06-15	P1	06U00000207	04/23/00	SECURITY SYSTEMS FOR DO	75.00	
06-20	P1	06U00000203	05/01/00	DO'S JANITORIAL SERVICE	350.00	
06-29	P1	06U00000212	06/01/00	JANITORIAL SERVICE FOR DO	350.00	
OTHER SERVICES TOTALS:						
2,075.00						
SUPPLIES AND MATERIALS						
04-03	P2	OSSPA38834	03/13/00	RUBBER STAMP (FORMAT HR04)	6.75	
04-03	P2	OSSPA38834	03/13/00	RUBBER STAMP (FORMAT HR14)	13.50	
04-03	P2	OSSPA38834	03/13/00	HANDLING	0.50	
04-10	P1	06U00000156	03/11/00	OFFICE SUPPLIES FOR DO	34.47	
04-10	P1	06U00000157	03/14/00	LUNCHEONS WITH CONSTS	336.85	
04-10	P1	06U00000155	02/25/00	TONER FOR DO	1,336.00	
04-26	P1	06U00000162	03/24/00	DINNER/MEETING	45.00	
04-28	P1	06U00000166	04/06/00	OFFICE SUPPLIES	90.69	
04-28	P1	06U00000165	04/06/00	OFFICE SUPPLIES	79.52	
04-28	P1	06U00000165	04/06/00	OFFICE SUPPLIES	15.60	
04-30	S1	00121000064	04/01/00	OFFICE SUPPLY (TRANSFER)	1,169.78	
05-17	P1	06U00000170	04/12/00	REFRESHMENTS GUAM'S HEARING	56.85	
05-17	P1	06U00000170	04/14/00	LUNCHEON MEETING W/CONST	12.79	
05-17	P1	06U00000169	03/09/00	LUNCHEON/MEETING W/CONST	12.27	
05-18	P1	06U00000171	04/03/00	LUNCHEON WITH CONSTS	157.73	
05-18	P1	06U00000171	04/26/00	LUNCHEON WITH CONSTS	80.00	



05-19	P1	06U000000176	NATIONAL OFFICE SUPPLY	04/10/00	04/10/00	OFFICE SUPPLIES	36.80
05-19	P1	06U000000175	PACIFIC MEDIA, INC .....	04/24/00	12/31/00	PUBLISHER PDN DAILY NEWS	257.64
05-30	P1	06U000000180	JEANNINE R AGUON	05/02/00	05/05/00	REFRESHMENTS MEETING CONSTS ..	36.18
05-31	S1	00152000070		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	769.93
06-01	P1	06U000000184	COST U LESS	04/24/00	04/24/00	OFFICE SUPPLIES FOR DO	34.47
06-01	P1	06U000000183	PACIFIC GALLERIES	05/01/00	05/02/00	FRAMING SERVICES FOR DO ..	132.56
06-05	P1	06U000000186	ANGIE P BORJA .....	05/25/00	05/25/00	LUNCHEON MEETING W/CONSTS	56.10
06-05	P1	06U000000189	HON. ROBERT UNDERWOOD .....	05/05/00	05/05/00	LUNCH WITH GUAM STUDENTS MTG	136.88
06-08	P1	06U000000193	AQUA COOL ..	03/01/00	03/31/00	BOTTLED WATER	135.76
06-08	P1	06U000000191	COFFEE-MAN, INC.	04/06/00	04/06/00	COFFEE SERVICES .....	92.80
06-08	P1	06U000000192	CRYSTAL CLEAR .....	03/31/00	04/18/00	BOTTLED WATER	27.50
06-15	P1	06U000000198	ANGIE P BORJA	06/01/00	06/01/00	DINNER MEETING WITH CONSTS	75.49
06-15	P1	06U000000206	AQUA COOL ..	04/01/00	04/24/00	BOTTLED WATER DC	63.63
06-15	P1	06U000000202	COFFEE-MAN, INC.	05/04/00	05/04/00	COFFEE SERVICES .....	10.35
06-15	P1	06U000000205	DO .....	05/18/00	05/18/00	COFFEE SERVICES	92.80
06-15	P1	06U000000204	CRYSTAL CLEAR	04/18/00	04/18/00	BOTTLED WATER .....	27.50
06-15	P1	06U000000200	ESTHER MIRAINA	06/07/00	06/07/00	LUNCHEON MEETING WITH CONSTS	57.10
06-23	P1	06U000000208	HON. ROBERT UNDERWOOD	05/26/00	05/26/00	LUNCHEON MEETING WITH CONSTS ..	151.96
06-23	P1	06U000000208	DO	06/01/00	06/04/00	LUNCHEON MEETING WITH CONSTS	112.70
06-29	P1	06U000000210	COFFEE MAN INC	05/04/00	05/04/00	COFFEE SERVICES .....	10.35
06-29	P1	06U000000211	PACIFIC GALLERIES	05/08/00	05/08/00	FRAMING SERVICES FOR DO ..	178.59
06-30	S1	00182000064		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER) ..	904.88
						SUPPLIES AND MATERIALS TOTALS	6,850.27

04-30	S2	00121003191	EQUIPMENT	01/03/00	03/31/00	EQUIPMENT (TRANSFER) ..	14.85
04-30	S2	00121003192		02/04/00	02/04/00	EQUIPMENT (TRANSFER)	50.00
04-30	S2	00171003193		04/01/00	04/31/00	EQUIPMENT (TRANSFER)	3,076.25
05-31	S2	00152003196		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.25
05-31	S2	00152003197		03/27/00	04/24/00	EQUIPMENT (TRANSFER)	0.25
05-31	S2	00152003198		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,070.83
06-30	S2	00182003153		04/24/00	04/24/00	EQUIPMENT (TRANSFER)	300.00
06-30	S2	00182003154		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,059.43
						EQUIPMENT TOTALS:	9,571.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,130.70
						OFFICE TOTALS:	251,130.70

05-18	OP	90SPST39900	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	94.40
							94.40
						FRANKED MAIL TOTALS	
04-06	P1	06U000000152	HON. ROBERT UNDERWOOD	10/12/99	11/17/99	LONG DISTANCE CALL	180.34
							180.34
						RENT COMMUNICATION, UTILITIES TOTALS	
04-30	S2	00121003194	EQUIPMENT	11/17/99	11/17/99	EQUIPMENT (TRANSFER)	100.00
04-30	S2	00121003195		12/28/99	12/28/99	EQUIPMENT (TRANSFER)	250.00
						EQUIPMENT TOTALS	350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	624.74

1999 HON. ROBERT A UNDERWOOD  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

RENT, COMMUNICATION, UTILITIES  
HON. ROBERT UNDERWOOD

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. ROBERT A UNDERWOOD—Con.						
2000 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
04-27	OP	0USPS030018	03/01/00	FRANKED MAIL	36,797.11	2,228.31
05-26	OP	0USPS040018	04/01/00	FRANKED MAIL	308,389.73	159,387.57
06-28	OP	0M5316103B	05/02/00	FRANKED MAIL	9,946.89	3,543.46
06-28	OP	0USPS050018	05/01/00	FRANKED MAIL	28,819.46	16,048.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					437,661.02	205,877.66
OFFICE TOTALS:					437,661.02	205,877.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030018	03/01/00	FRANKED MAIL	36,797.11	2,228.31
05-26	OP	0USPS040018	04/01/00	FRANKED MAIL	308,389.73	159,387.57
06-28	OP	0M5316103B	05/02/00	FRANKED MAIL	9,946.89	3,543.46
06-28	OP	0USPS050018	05/01/00	FRANKED MAIL	28,819.46	16,048.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					437,661.02	205,877.66
OFFICE TOTALS:					437,661.02	205,877.66
PERSONNEL COMPENSATION						
04-01	00	GRAMER, KIMBER L	04/01/00	PROJECT DIRECTOR	7,749.99	7,749.99
04-01	00	DORAZIO, SHARON	04/01/00	OFFICE MANAGER/EXEC ASST	11,626.14	11,626.14
04-01	00	HARROUN, JANICE	04/01/00	DISTRICT SCHEDULER	10,250.01	10,250.01
04-01	00	HERWICK, SARAH E	04/01/00	CONSTITUENT SERV REPRESENTATIVE	6,037.50	6,037.50
04-01	00	HILLEBRANDS, JOAN	04/01/00	ADMIN ASSI/PRESS SECRETARY	29,750.00	29,750.00
04-01	00	JANE B WILLIAMS	04/01/00	SENIOR POLICY ADVISOR	18,240.84	18,240.84
04-01	00	KETZER, VARI KAY	04/01/00	STAFF ASSISTANT	6,249.99	6,249.99
04-01	00	MOORE, TIFFANY M	04/01/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99	9,999.99
04-01	00	MORRISON, DAVID	04/01/00	CONSTITUENT SERV REPRESENTATIVE	5,000.01	5,000.01
04-01	00	NORDWIND, WILLIAM R	04/01/00	LEGISLATIVE DIRECTOR	18,750.00	18,750.00
04-01	00	PROOS, JOHN M	04/01/00	DISTRICT REPRESENTATIVE	12,249.99	12,249.99
06-26	00	RODGERS, HOWARD D	06/26/00	CONSTITUENT SERVICES REP	250.00	250.00
04-01	00	STEMPLE, KEVIN LEE	04/01/00	STAFF ASSISTANT	5,499.99	5,499.99
04-01	00	WALDRON, MICHAEL	04/01/00	PRESS SECRETARY	10,500.00	10,500.00
04-01	00	ZIELKE, JANET LEE	04/01/00	DISTRICT STAFF ASSISTANT	7,233.12	7,233.12
PERSONNEL COMPENSATION TOTALS:					159,387.57	159,387.57
TRAVEL						
05-05	P1	0MI06000143	01/06/00	HON FRED UPTON	203.00	203.00
05-05	P1	0MI06000143	03/18/00	DO	203.00	203.00
05-05	P1	0MI06000143	04/08/00	DO	98.00	98.00

05-05	P1	0MI06000143	DO	04/10/00	04/10/00	AIR-BENTON HARBOR/DC	108.00
05-05	P1	0MI06000144	JANET ZIELKE	03/14/00	03/14/00	MILEAGE	22.96
05-18	P1	0MI06000153	HON. FRED UPTON	04/17/00	04/17/00	ONE WAY AIRFARE DC-KZO	108.00
05-18	P1	0MI06000153	DO	04/19/00	04/19/00	ONE WAY AIRFARE KZO-DC	105.50
05-18	P1	0MI06000154	DO	04/10/00	04/19/00	IN DISTRICT-MILEAGE	148.40
05-18	P1	0MI06000154	DO	04/27/00	04/29/00	E TICKET DC-KZO	216.00
05-18	P1	0MI06000151	JOHN M PROOS	03/04/00	04/19/00	IN DISTRICT-MILEAGE	673.96
05-18	P1	0MI06000151	KIMBER L CRAMER	01/06/00	03/10/00	IN DISTRICT-MILEAGE	114.80
05-18	P1	0MI06000157	SARAH HERWICK	04/14/00	04/14/00	IN DISTRICT-MILEAGE	30.80
05-19	P1	0MI06000152	MICHAEL WALDRON	04/17/00	04/19/00	R/T AIRFARE DC-KZO	216.00
05-30	P1	0MI06000173	HON. FRED UPTON	05/11/00	05/13/00	AIRFARE DC-KZO	236.00
05-30	P1	0MI06000174	JOAN HILLEBRANDS	04/14/00	04/21/00	TRAVEL PARKING	42.00
05-30	P1	0MI06000175	JOHN M PROOS	05/04/00	05/08/00	AIRFARE SOUTH BEND/DC	256.00
05-30	P1	0MI06000175	DO	05/04/00	05/08/00	TRAVEL-HOTEL	730.24
06-02	P1	0MI06000184	SARAH HERWICK	05/05/00	05/05/00	IN DISTRICT MILEAGE	30.80
						TRAVEL TOTALS	3,543.46
RENT, COMMUNICATION, UTILITIES							
04-13	P1	0MI06000139	CENTURYTEL	03/27/00	04/28/00	CELLULAR PHONE SERVICE	25.78
04-17	P1	0MI06000140	DO	03/03/00	04/03/00	PHONE SERVICE	281.86
04-19	P1	0MI06000141	GOLDEN SKY SYSTEMS	04/14/00	05/13/00	CABLE	34.95
04-20	P9	MI0601R0004	ELDEN W BUTZBAUGH JR	04/01/00	04/30/00	ST JOSEPH RENT	848.00
04-20	P9	MI0602R0004	LAFOURCHE REALTY COMP., INC.	04/01/00	04/30/00	KALAMAZOO RENT	1,463.94
04-30	S5	00121003598		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	138.07
04-30	S5	00121004037		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	508.12
04-30	S5	00121004474		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004915		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	189.99
04-30	S5	00121005356		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	219.00
04-30	S5	00121005797		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	399.12
05-01	P1	0MI06000142	ELDEN W BUTZBAUGH JR.	04/25/00	04/25/00	UTILITY SERVICE	103.41
05-04	P1	0MI06000145	GREENE COUNTY CABLE TV	05/01/00	05/31/00	CABLE SERVICE	30.73
05-10	P1	0MI06000146	CENTURYTEL	04/27/00	05/27/00	CELLULAR CHARGES	281.7
05-15	P1	0MI06000147	ELDEN W BUTZBAUGH JR	02/21/00	02/21/00	GAS & ELECTRIC	131.49
05-15	P1	0MI06000147	DO	04/20/00	04/20/00	JANITOR & WATER	62.43
05-17	P1	0MI06000148	CENTURYTEL	05/03/00	06/02/00	CELLULAR SERVICE	331.73
05-18	P1	0MI06000155	JAMICE HARROUN	03/13/00	03/13/00	BUSINESS PHONE CHARGE	63.68
05-19	P9	MI0601R0005	ELDEN W. BUTZBAUGH JR.	05/01/00	05/31/00	ST JOSEPH - RENT	848.00
05-19	P9	MI06000158	GOLDEN SKY SYSTEMS INC	05/14/00	06/13/00	CABLE SERVICE	34.95
05-19	P9	MI0602R0005	LAFOURCHE REALTY COMP INC	05/01/00	05/31/00	KALAMAZOO - RENT	1,463.94
05-30	P1	0MI06000164	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT MAIL	3.62
05-30	P1	0MI06000165	DO	04/05/00	04/05/00	OVERNIGHT MAIL	7.24
05-30	P1	0MI06000166	DO	04/19/00	04/19/00	OVERNIGHT MAIL	5.16
05-30	P1	0MI06000167	DO	04/26/00	04/26/00	OVERNIGHT MAIL	21.77
05-30	P1	0MI06000176	KEVIN STEMPLE	05/23/00	05/23/00	POSTAGE CONST MAILING	61.66
05-31	S4	00152001048		04/01/00	04/30/00	RECORDING (TRANSFER)	39.50
05-31	S5	00152003598		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	138.07
05-31	S5	00152004036		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	480.78
05-31	S5	00152004473		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004914		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	150.00
05-31	S5	00152005355		04/01/00	04/30/00	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. FRED UPTON—Con.						
05-31	S5	00152005796	04/30/00	DC TEL TOLLS (TRANSFER)	621.14	
05-31	HV	0A901000844	05/26/00	CHANGE A/C# FROM 2360 TO 2311	28.17	
05-31	HV	0A901000844	05/26/00	CHANGE A/C# FROM 2360 TO 2311	-28.17	
06-01	P1	0MI06000181	05/03/00	OVERNIGHT MAIL	35.49	
06-02	P1	0MI06000183	02/21/00	ST. JOSEPH UTILITIES	131.49	
06-02	P1	0MI06000187	05/17/00	OVERNIGHT MAIL	3.57	
06-12	P1	0MI06000194	05/27/00	CELLULAR SERVICE	25.96	
06-12	P1	0MI06000195	06/30/00	CABLE SERVICE	30.73	
06-19	P1	0MI06000197	06/03/00	CELLULAR SERVICE	332.51	
06-19	P1	0MI06000196	06/14/00	CABLE SERVICE	34.95	
06-21	P9	MI0601R0006	06/01/00	ST. JOSEPH - RENT	848.00	
06-21	P9	MI0602R0006	06/01/00	KALAMAZOO - RENT	1,463.94	
06-30	S5	00182003599	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	160.02	
06-30	S5	00182004039	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	519.34	
06-30	S5	00182004476	05/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
06-30	S5	00182004916	05/01/00	DC TEL EQUIP (TRANSFER)	90.00	
06-30	S5	00182005356	05/01/00	DC TEL SERVICE (TRANSFER)	219.00	
06-30	S5	00182005796	05/01/00	DC TEL TOLLS (TRANSFER)	664.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,048.95	
PRINTING AND REPRODUCTION						
04-30	S3	00121000156	04/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
05-16	OP	0GP00400004	03/07/00	PRINTING	90.00	
05-30	P1	0MI06000168	03/14/00	PRINTING BUSINESS CARDS	96.00	
05-31	S3	00152000165	05/01/00	PHOTOGRAPHIC (TRANSFER)	85.60	
06-01	P5	0M5316103A	05/02/00	SINGLE DROP MASS MAIL PRINTING	174.30	
06-30	S3	00182000304	06/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					483.90	
OTHER SERVICES						
04-11	P1	0MI06000138	02/01/00	JANITORIAL SERVICE/SNOWPLOWING	78.30	
06-09	P1	0MI06000193	05/30/00	JANITORIAL SERVICE	108.00	
OTHER SERVICES TOTALS:					186.30	
SUPPLIES AND MATERIALS						
04-14	P2	0SSPA38864	03/22/00	STEP SORT-A-FILE	12.59	
04-30	S1	00121000278	04/01/00	OFFICE SUPPLY (TRANSFER)	849.23	
05-12	P2	0SSPA39275	04/19/00	KWIK STAMP II	10.50	
05-12	P2	0SSPA39275	04/19/00	HANDLING	0.50	
05-18	P1	0MI06000156	03/16/00	OFFICE EQUIPMENT	475.94	
05-22	P1	0MI06000162	04/27/00	SUBS RENEWAL FOR ST. JOSEPH	25.00	
05-22	P1	0MI06000161	04/22/00	SUBS RENEWAL FOR ST. JOSEPH	117.00	
05-22	P1	0MI06000163	05/12/00	SUBSCRIPTION RENEWAL	157.00	
05-22	P1	0MI06000160	04/22/00	SUBS RENEWAL FOR ST. JOSEPH	126.00	
05-22	P1	0MI06000159	03/27/00	SUBS RENEWAL	442.00	
05-30	P1	0MI06000171	02/29/00	BOTTLED WATER DC	58.88	

05-30	P1	0M106000172	DO	03/31/00	03/31/00	BOTTLED WATER DC	65.63
05-30	P1	0M106000169	MATRIX INDUSTRIES INC.	05/03/00	05/03/00	COFFEE FOR CONSTS	76.05
05-30	P1	0M106000169	DO	04/06/00	04/06/00	COFFEE FOR CONSTS	47.45
05-30	P1	0M106000170	OFFICE BEVERAGE SYSTEMS	03/24/00	03/24/00	COFFEE FOR CONSTS	25.00
05-31	S1	00152000287	.....	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	96.90
06-01	P2	0SSPA39491	ACCUCOM SYSTEMS ..	05/16/00	05/22/00	VERBATIM 125MM CARTRIDGE	40.00
06-01	P1	0M106000178	CASSOPOLIS VIGILANT	04/27/00	04/27/01	SUBS FOR ST JOSEPH	25.00
06-01	P1	0M106000177	CONGRESSIONAL QUARTERLY, INC	03/27/00	03/26/01	SUBSCRIPTION	365.00
06-01	P1	0M106000179	UPTOWN CATERERS INC.	05/08/00	05/08/00	COFFEE SERVICE FOR CONST MTGS.	580.00
06-01	P1	0M106000180	DO	05/08/00	05/08/00	CART SERVICE FOR CONST MTG.	490.50
06-02	P1	0M106000189	C J GIBSON COMPANY, INC	03/14/00	03/14/00	OFFICE SUPPLIES KALAMAZOO	284.57
06-02	P1	0M106000189	DO	01/20/00	01/20/00	OFFICE SUPPLIES KALAMAZOO	316.92
06-02	P1	0M106000188	COLUMBIA BOOKS, INC	05/01/00	05/01/00	SUBSCRIPTION	109.00
06-02	P1	0M106000182	HUMAN EVENTS	06/10/00	06/10/01	SUBSCRIPTION FOR WASH	69.95
06-02	P1	0M106000185	NATIONAL JOURNAL GROUP INC	04/28/00	04/28/00	SUBSCRIPTION RENEWAL	54.95
06-30	S1	00182000280	.....	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	542.10
06-30	P2	0SSPA39815	ACCUCOM SYSTEMS	06/21/00	06/27/00	EXPO2 DRY ERASE MARKERS SET	3.95
06-30	P2	0SSPA39815	DO	06/21/00	06/27/00	VERBATIM DATA DDS-3 TAPE	20.00
							5,487.61
							SUPPLIES AND MATERIALS TOTALS:

04-30	S2	00121003655	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,494.36
05-31	S2	00152003570	.....	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.74
05-31	S2	00152003571	.....	03/24/00	04/26/00	EQUIPMENT (TRANSFER)	0.74
05-31	S2	00152003572	.....	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	9,364.36
06-30	S2	00182003563	.....	04/28/00	04/28/00	EQUIPMENT (TRANSFER)	200.00
06-30	S2	00182003564	.....	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,451.36
							18,511.56
							205,877.66
							205,877.66
							OFFICE TOTALS:
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS

1999 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-18	P1	0M106000149	KIMBER L CRAMER	12/02/99	12/02/99	IN DISTRICT-MILEAGE	20.16
							TRAVEL TOTALS
							OFFICIAL EXPENSES OF MEMBERS TOTALS
							OFFICE TOTALS:
							20.16

2000 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
							3,841.83
							234,826.98
							13,961.63
							66,767.66
							5,870.38
							308.25
							10,551.24
							21,644.21
							357,772.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. NYDIA M VELAZQUEZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	0P	0USPS030018	03/31/00	FRANKED MAIL		668.69
05-26	0P	0USPS040018	04/30/00	FRANKED MAIL		644.81
06-28	0P	0USPS050018	05/31/00	FRANKED MAIL		1,520.18
				FRANKED MAIL TOTALS:	357,772.18	2,833.68
PERSONNEL COMPENSATION						
		AGUILAR, REBECCA	04/01/00	CASEWORKER		6,500.01
		BOTTINO, MARIA ELIDA	04/01/00	DISTRICT DIRECTOR		13,015.01
		COUNIHAN, JAMES M	04/01/00	SOCIAL WORK COORDINATOR		9,999.99
		CRUZ, EVELYN	04/01/00	COMMUNITY LIAISON		9,999.99
		DAY, MICHAEL F	04/01/00	SHARED EMPLOYEE		300.00
		FEBUS, DIANA J	04/01/00	CASEWORKER		6,500.01
		FERMIN, JEANETTE	04/01/00	COMMUNITY LIAISON		7,500.00
		GARCIA, MORAIMA	04/01/00	COMMUNITY LIAISON		200.00
		DO	06/01/00	EXECUTIVE ASSISTANT		100.00
		GONZALEZ, CARLOS A	04/01/00	LEGISLATIVE ASSISTANT		2,600.00
		GUTIERREZ JR, GERARDO	05/01/00	LEGISLATIVE AIDE		5,000.00
		DO	04/01/00	SHARED EMPLOYEE		100.00
		HERNANDEZ, MIGUEL	04/01/00	COMMUNITY COORDINATOR		8,750.01
		HOWARD, GRACIELA	04/01/00	EXECUTIVE ASSISTANT		9,999.99
		LOPEZ-ROSADO, ESTEBAN A	06/01/00	LEGISLATIVE ASSISTANT		2,083.33
		MANCHENO, BOLIVAR H	04/01/00	STAFF ASSISTANT		6,500.01
		ORTIZ, ADA V	05/15/00	STAFF ASSISTANT		3,513.89
		PEREZ, ALEJANDRO	04/01/00	LEGISLATIVE ASST, CHC		6,500.00
		RICHARDSON, CAROL D	04/01/00	SHARED EMPLOYEE		300.00
		RODRIGUEZ, LETICIA	04/01/00	STAFF ASSISTANT		5,499.99
		TORRES, NILDA I	05/01/00	CONGRESSIONAL AIDE		3,250.00
		WARNER, BARBARA	05/01/00	SHARED EMPLOYEE		200.00
		WHITE, FERNANDO L	03/26/00	DIRECTOR OF GRANTS		370.34
		DO	03/01/00	DIRECTOR OF GRANTS (OTHER COMPENSATION)		232.21
		WYLIE, DANIEL K	04/01/00	COMMUNITY COORDINATOR		8,750.01
		YANG, PEI YEE	04/01/00	CASEWORKER/COMMUNITY LIAISON		6,500.01
				PERSONNEL COMPENSATION TOTALS:	124,264.80	
TRAVEL						
04-03	P1	0NY12000238	03/15/00	AIRFARE (RT) DC TO NY		97.00
04-03	P1	0NY12000238	03/15/00	TAXICAB		38.00
04-03	P1	0NY12000238	03/15/00	TAXICAB		24.00
04-03	P1	0NY12000238	02/25/00	TAXICAB		10.00
04-03	P1	0NY12000239	03/15/00	SHUTTLE SERVICE		14.56
04-03	P1	0NY12000239	03/15/00	PARKING		28.00
04-03	P1	0NY12000239	03/15/00	MEAL ON TRAVEL		39.61

04-10	P1	ONY12000254	DO	03/24/00	03/24/00	R/T A/F DC-NY MORAIMA GARCIA	97.00
04-10	P1	ONY12000253	HON. NYDIA M. VELAZQUEZ	03/27/00	03/27/00	TAXICAB	14.00
04-10	P1	ONY12000253	DO	03/21/00	03/21/00	TAXICAB	13.00
04-10	P1	ONY12000253	DO	03/24/00	03/27/00	AIRFARE (RT) DC TO NY	97.00
04-10	P1	ONY12000251	MARIA BOTTINO	03/11/00	03/11/00	TAXICAB	4.00
04-10	P1	ONY12000250	MORAIMA GARCIA	03/24/00	03/24/00	TAXICAB	22.00
04-10	P1	ONY12000255	DO	03/24/00	03/24/00	TAXICAB	20.00
04-19	P1	ONY12000268	HON. NYDIA M. VELAZQUEZ	03/16/00	03/21/00	AIRFARE (RT) DC TO NY	97.00
04-19	P1	ONY12000270	DO	03/30/00	03/30/00	TAXICAB	12.00
04-19	P1	ONY12000270	DO	03/30/00	04/03/00	AIRFARE (RT) DC TO NY	97.00
04-19	P1	ONY12000269	MICHAEL F. DAY	03/31/00	03/31/00	AIRFARE (OW) DC TO NY	48.50
04-19	P1	ONY12000269	DO	03/31/00	04/02/00	LODGING IN DISTRICT	538.48
04-19	P1	ONY12000274	DO	04/02/00	04/02/00	TAXI SERVICE	27.00
04-19	P1	ONY12000274	DO	04/02/00	04/02/00	TAXI SERVICE	33.00
04-19	P1	ONY12000274	DO	04/01/00	04/01/00	TAXICAB	12.50
04-19	P1	ONY12000274	DO	02/12/00	02/12/00	GASOLINE IN DISTRICT	24.00
04-19	P1	ONY12000274	DO	04/02/00	04/02/00	PARKING	34.00
04-19	P1	ONY12000276	DO	04/02/00	04/02/00	METROLINER (OW) NY TO DC	86.50
04-19	P1	ONY12000276	DO	03/31/00	03/31/00	TAXICAB	70.30
04-19	P1	ONY12000277	DO	04/02/00	04/02/00	MEAL ON TRAVEL	28.04
04-19	P1	ONY12000277	DO	04/02/00	04/02/00	MEAL ON TRAVEL	35.00
04-19	P1	ONY12000277	DO	04/01/00	04/01/00	MEAL ON TRAVEL	45.00
04-19	P1	ONY12000277	DO	04/01/00	04/01/00	MEAL ON TRAVEL	42.75
04-19	P1	ONY12000277	DO	03/28/00	03/28/00	PARKING IN DISTRICT	8.00
04-19	P1	ONY12000278	DO	04/02/00	04/02/00	TAXICAB	13.70
04-19	P1	ONY12000278	DO	04/02/00	04/02/00	TAXICAB	8.90
04-19	P1	ONY12000278	DO	04/01/00	04/01/00	TAXICAB	5.00
04-19	P1	ONY12000278	DO	04/01/00	04/01/00	TAXICAB	13.70
04-19	P1	ONY12000278	DO	04/01/00	04/01/00	TAXICAB	11.20
04-19	HR	141697	MORAIMA GARCIA	02/02/00	02/02/00	REFUND DUPLICATE PAYMENT	13.00
04-26	P1	ONY12000282	HON. NYDIA M. VELAZQUEZ	02/01/00	02/29/00	MILEAGE	83.28
04-26	P1	ONY12000282	DO	03/01/00	03/31/00	MILEAGE	103.40
04-26	P1	ONY12000282	DO	04/10/00	04/10/00	TAXI	13.00
04-26	P1	ONY12000282	DO	04/06/00	04/10/00	AIR RT DC TO NY	97.00
04-27	P1	ONY12000285	CAROL D. RICHARDSON	04/06/00	04/07/00	AIR RT DC TO NY	97.00
04-27	P1	ONY12000285	DO	04/06/00	04/06/00	TAXI	28.00
04-27	P1	ONY12000285	DO	04/06/00	04/06/00	TAXI	7.10
04-27	P1	ONY12000285	DO	04/06/00	04/07/00	LODGING	316.53
05-02	P1	ONY12000286	DO	04/18/00	04/18/00	AIRFARE (OW) DC TO NY	97.00
05-02	P1	ONY12000286	DO	04/18/00	04/18/00	AIRFARE (OW) NY TO DC	97.00
05-02	P1	ONY12000286	DO	04/17/00	04/17/00	AIRFARE (OW) DC TO NY	97.00
05-02	P1	ONY12000287	DO	04/06/00	04/08/00	PARKING	28.00
05-02	P1	ONY12000287	DO	04/17/00	04/17/00	PARKING	14.00
05-02	P1	ONY12000287	DO	04/07/00	04/07/00	TAXICAB	30.00
05-02	P1	ONY12000287	DO	04/17/00	04/17/00	TAXICAB	30.00
05-02	P1	ONY12000287	DO	04/06/00	04/06/00	MEAL ON TRAVEL	53.14
05-03	P1	ONY12000291	HON. NYDIA M. VELAZQUEZ	04/10/00	04/10/00	AIRFARE (OW) DC TO NY	97.00
05-05	P1	ONY12000292	CAROL D. RICHARDSON	04/25/00	04/25/00	TAXICAB	13.70
05-05	P1	ONY12000292	DO	04/25/00	04/26/00	PARKING	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NYDIA M VELAZQUEZ—Con.						
05-05	P1	ONY12000292	04/26/00	TAXICAB	30.00	30.00
05-05	P1	ONY12000293	04/25/00	LODGING IN DISTRICT	372.09	372.09
05-08	P1	ONY12000307	04/25/00	TAXICAB	30.00	30.00
05-15	P1	ONY12000309	04/17/00	TAXICAB	15.00	15.00
05-15	P1	ONY12000309	04/26/00	TAXICAB	17.00	17.00
05-15	P1	ONY12000310	04/19/00	AIRFARE (RT) DC TO NY	251.00	251.00
05-15	P1	ONY12000310	04/19/00	TAXICAB	6.20	6.20
05-15	P1	ONY12000310	04/19/00	MEAL ON TRAVEL	23.00	23.00
05-15	P1	ONY12000310	04/19/00	TAXICAB	23.00	23.00
05-15	P1	ONY12000310	04/19/00	TAXICAB	9.00	9.00
05-25	P1	ONY12000312	05/10/00	LODGING IN DISTRICT	212.25	212.25
05-25	P1	ONY12000313	05/10/00	TAXICAB	30.00	30.00
05-25	P1	ONY12000313	05/11/00	TAXICAB	10.00	10.00
05-25	P1	ONY12000313	05/10/00	TAXICAB	10.00	10.00
05-25	P1	ONY12000313	05/10/00	TAXICAB	12.00	12.00
05-25	P1	ONY12000314	05/10/00	TRAIN (OW) DC TO NY	106.00	106.00
05-25	P1	ONY12000314	05/11/00	PARKING	12.00	12.00
05-25	P1	ONY12000314	05/10/00	PARKING	16.00	16.00
05-25	P1	ONY12000314	05/10/00	TAXICAB	30.00	30.00
05-25	P1	ONY12000314	05/10/00	TAXICAB	12.75	12.75
05-26	P1	ONY12000315	04/01/00	MILEAGE IN DISTRICT	83.92	83.92
06-07	P1	ONY12000323	04/24/00	LODGING	115.88	115.88
06-09	P1	ONY12000329	05/19/00	TRAIN FARE NEW YORK - WASH	84.00	84.00
06-09	P1	ONY12000332	05/08/00	CAB FARE	27.00	27.00
06-14	P1	ONY12000331	05/15/00	CAB FARE	60.00	60.00
06-14	P1	ONY12000339	05/22/00	CABFARE	12.50	12.50
06-22	P1	ONY12000346	05/22/00	CAB FARE	11.00	11.00
06-22	P1	ONY12000344	06/12/00	CAB FARE	11.00	11.00
06-22	P1	ONY12000347	05/25/00	CAB FARE	5.00	5.00
06-23	P1	ONY12000350	05/15/00	AIRFARE	97.00	97.00
06-23	P1	ONY12000351	05/02/00	AIRFARE	97.00	97.00
06-23	P1	ONY12000352	05/23/00	LODGING - BOLIVAR MANCHENO	135.11	135.11
06-23	P1	ONY12000352	04/27/00	CAB FARE	42.00	42.00
06-23	P1	ONY12000355	05/15/00	AIRFARE - GERARDO GUTIERREZ	97.00	97.00
06-23	P1	ONY12000355	04/24/00	AIRFARE	209.00	209.00
06-26	P1	ONY12000359	06/09/00	AIRFARE	97.00	97.00
06-26	P1	ONY12000360	06/09/00	AIRFARE	97.00	97.00
06-26	P1	ONY12000361	06/10/00	AIRFARE	97.00	97.00
06-26	P1	ONY12000363	06/16/00	MEALS	22.53	22.53
06-26	P1	ONY12000364	06/15/00	PARKING	28.00	28.00
06-26	P1	ONY12000367	06/16/00	CAB FARE	3.50	3.50
06-26	P1	ONY12000357	06/13/00	CAB FARE	21.00	21.00
06-26	P1	ONY12000358	05/01/00	MILEAGE	107.44	107.44



06-26	P1	ONY12000370	MARIA BOTTINO .....	04/25/00	06/13/00	CAB FARE	74.50
06-26	P1	ONY12000362	MICHAEL F. DAY	06/15/00	06/16/00	CABFARE	50.00
06-26	P1	ONY12000362	DO ..	06/15/00	06/15/00	AIRFARE	97.00
06-26	P1	ONY12000362	DO	06/15/00	06/15/00	MEALS	15.00
06-29	P1	ONY12000373	CAROL D. RICHARDSON	06/15/00	06/16/00	LODGING	321.65
06-29	P1	ONY12000373	DO	06/16/00	06/16/00	SHUTTLE FARE	15.00
06-29	P1	ONY12000372	HON. NYDIA M. VELAZQUEZ	06/06/00	06/06/00	TOLI FARE	3.50
06-29	P1	ONY12000372	DO	06/19/00	06/26/00	CAB FARE	25.00
						TRAVEL TOTALS	6,466.71
RENT, COMMUNICATION, UTILITIES							
04-05	P1	ONY12000248	FEDERAL EXPRESS CORP	03/07/00	03/07/00	EXPRESS DELIVERY	134.25
04-10	P1	ONY12000257	DO	03/21/00	03/21/00	EXPRESS DELIVERY	58.78
04-10	P1	ONY12000258	DO	03/14/00	03/14/00	EXPRESS DELIVERY	36.20
04-10	P1	ONY12000251	MARIA BOTTINO ..	03/17/00	03/17/00	COURIER SERVICE	15.00
04-10	P1	ONY12000252	DO	02/18/00	02/18/00	TELEPHONE	10.50
04-19	P1	ONY12000275	ANITA LAWSON	03/03/00	03/13/00	COURIER CHARGES	52.40
04-19	P1	ONY12000272	BELL ATLANTIC MOBILE	02/14/00	03/09/00	CELLULAR PHONE	119.76
04-19	P1	ONY12000273	FEDERAL EXPRESS CORP	03/28/00	03/28/00	EXPRESS DELIVERY	45.70
04-19	P1	ONY12000279	JAF STATION	03/10/00	04/10/00	UTILITY	87.58
04-20	P9	NY1204R0004	JOSEPH P DAY REALTY CORP	04/01/00	04/30/00	BROOKLYN RENT	1,910.00
04-20	P9	NY1202R0004	MSK REALTY LLC	04/01/00	04/30/00	BROOKLYN RENT	3,000.00
04-20	P9	NY1203R0004	PEOPLES MUTUAL HOUSING A	04/01/00	04/30/00	NEW YORK - RENT	650.00
04-27	P1	ONY12000284	FEDERAL EXPRESS CORP	03/23/00	03/30/00	EXPRESS DELIVERY	63.96
04-30	S5	00121003599		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	226.92
04-30	S5	00121004038		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	3,526.58
04-30	S5	00121004475		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,890.00
04-30	S5	00121004916		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	94.00
04-30	S5	00121005357		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	247.00
04-30	S5	00121005798		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	427.66
05-08	P1	ONY12000297	BELL ATLANTIC MOBILE	04/18/00	05/12/00	CELLULAR PHONE	118.52
05-08	P1	ONY12000298	FEDERAL EXPRESS CORP	03/31/00	04/06/00	EXPRESS DELIVERY	46.91
05-08	P1	ONY12000304	DO	04/06/00	04/12/00	EXPRESS DELIVERY	106.80
05-08	P1	ONY12000305	DO	04/12/00	04/17/00	EXPRESS DELIVERY	3.85
05-13	P1	ONY12000306	ANITA LAWSON	01/26/00	02/18/00	TELEPHONE	39.62
05-19	P1	ONY12000311	CON EDISON	04/10/00	05/09/00	UTILITY SERVICE	98.66
05-19	P9	NY1204R0005	JOSEPH P DAY REALTY CORP	05/01/00	05/31/00	BROOKLYN RENT	1,910.00
05-19	P9	NY1202R0005	MSK REALTY LLC	05/01/00	05/31/00	BROOKLYN RENT	3,000.00
05-19	P9	NY1203R0005	PEOPLES MUTUAL HOUSING A	05/01/00	05/31/00	NEW YORK - RENT	650.00
05-23	HV	0A901000800		01/13/00	01/13/00	HAR GRAPHICS (TRANSFER)	80.00
05-26	P1	ONY12000316	FEDERAL EXPRESS CORP	02/01/00	02/02/00	EXPRESS DELIVERY	7.34
05-31	S5	00152003599		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	226.92
05-31	S5	00152004037		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	2,406.48
05-31	S5	00152004474		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,890.00
05-31	S5	00152004915		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	94.00
05-31	S5	00152005356		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	247.00
05-31	S5	00152005797		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	396.98
06-07	P1	ONY12000320	FEDERAL EXPRESS CORP	05/05/00	05/11/00	EXPRESS DELIVERY	110.17
06-07	P1	ONY12000324	DO	04/17/00	04/28/00	EXPRESS DELIVERY	26.34
06-07	P1	ONY12000325	DO	04/29/00	05/05/00	EXPRESS DELIVERY	96.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NYDIA M VELAZQUEZ—Con.						
06-09	P1	0NY12000330	04/13/00	CELLULAR PHONE	84.53	
06-09	P1	0NY12000334	04/24/00	EXPRESS DELIVERY	3.74	
06-14	P1	0NY12000337	05/12/00	EXPRESS MAIL	40.45	
06-21	P1	0NY12000340	05/09/00	UTILITY	112.05	
06-21	P9	NY1204R0006	06/01/00	BROOKLYN-RENT	1,910.00	
06-21	P9	NY1202R0006	06/30/00	BROOKLYN-RENT	3,000.00	
06-21	P9	NY1203R0006	06/01/00	NEW YORK - RENT	650.00	
06-22	P1	0NY12000341	05/25/00	EXPRESS DELIVERY	3.74	
06-22	P1	0NY12000342	05/19/00	EXPRESS DELIVERY	46.19	
06-22	P1	0NY12000343	04/12/00	EXPRESS DELIVERY	35.01	
06-22	P1	0NY12000348	05/09/00	EXPRESS DELIVERY	25.81	
06-23	P1	0NY12000355	04/14/00	CELLULAR PHONE	215.03	
06-23	P1	0NY12000356	06/01/00	EQUIPMENT	165.52	
06-26	P1	0NY12000366	02/29/00	TELEPHONE CALLS	35.26	
06-30	S4	00182001078	05/01/00	RECORDING (TRANSFER)	79.00	
06-30	S5	00182003600	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	226.92	
06-30	S5	00182004040	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	3,333.27	
06-30	S5	00182004477	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94	
06-30	S5	00182004917	05/01/00	DC TEL EQUIP (TRANSFER)	154.00	
06-30	S5	00182005357	05/01/00	DC TEL SERVICE (TRANSFER)	258.00	
06-30	S5	00182005797	05/01/00	DC TEL TOLLS (TRANSFER)	474.64	
					36,928.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
04-05	P1	0NY12000244	02/29/00	ADVERTISEMENT	106.25	
04-05	P1	0NY12000247	03/20/00	PRINTING SERVICES	33.50	
04-05	P1	0NY12000245	03/13/00	AD (EMPLOYMENT)	135.50	
04-10	P1	0NY12000263	03/01/00	ADVERTISEMENT	450.00	
04-10	P1	0NY12000252	03/15/00	PHOTO DEVELOPMENT	8.15	
04-10	P1	0NY12000262	03/03/00	ADVERTISEMENT	480.00	
04-10	P1	0NY12000260	03/23/00	ADVERTISING EMPLOYMENT	97.00	
04-10	P1	0NY12000261	03/20/00	ADVERTISING EMPLOYMENT	109.38	
04-10	P1	0NY12000266	03/16/00	ADVERTISING EMPLOYMENT	109.38	
04-19	P1	0NY12000276	03/17/00	FILM/PHOTO DEVELOPMENT	8.89	
04-19	P1	0NY12000276	03/16/00	FILM/PHOTO DEVELOPMENT	4.09	
04-19	P1	0NY12000276	03/14/00	FILM/PHOTO DEVELOPMENT	9.99	
04-25	P1	0NY12000276	01/31/00	ADVERTISING - EMPLOYMENT	222.00	
04-25	P1	0NY12000280	03/27/00	ADVERTISING - EMPLOYMENT	97.00	
05-03	P1	0NY12000288	03/24/00	PRINTING BUSINESS CARDS	67.00	
05-03	P1	0NY12000289	04/10/00	ADVERTISING (EMPLOYMENT)	339.50	
05-03	P1	0NY12000299	04/13/00	ADVERTISING (EMPLOYMENT)	453.25	
05-08	P1	0NY12000299	04/19/00	PRINTING SERVICES	33.50	
05-08	P1	0NY12000300	04/18/00	PRINTING SERVICES	46.25	
05-08	P1	0NY12000301	04/19/00	PRINTING SERVICES	79.75	

05-08	P1	ONY12000302	ROLL CALL NEWSPAPER	04/20/00	04/20/00	ADVERTISING (EMPLOYMENT)	339.50
05-08	P1	ONY12000303	DO	04/17/00	04/17/00	ADVERTISING (EMPLOYMENT)	339.50
05-26	P1	ONY12000317	DO	05/04/00	05/04/00	ADVERTISING (EMPLOYMENT)	150.50
05-31	S3	00152000243		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	57.80
06-07	P1	ONY12000321	ROLL CALL NEWSPAPER	05/08/00	05/08/00	ADVERTISING (EMPLOYMENT)	150.00
06-14	P1	ONY12000338	DAVID L ANDRUKITIS, INC	05/18/00	05/18/00	PRINTING SERVICES	33.50
06-22	P1	ONY12000347	MICHAEL F DAY	06/05/00	06/05/00	PHOTOGRAPHIC CHARGES	7.23
06-23	P1	ONY12000352	DO	05/19/00	05/19/00	PHOTOGRAPHIC EXPENSES	25.00
06-30	S3	00182000305		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	54.70
OTHER SERVICES							
06-26	P1	ONY12000368	MARIA BOTTINO	05/12/00	05/12/00	SERVICE	4,047.61

PRINTING AND REPRODUCTION TOTALS:

108.25  
108.25

OTHER SERVICES TOTALS

04-03	P1	ONY12000239	SUPPLIES AND MATERIALS	03/15/00	03/15/00	OFFICE SUPPLIES	14.56
04-05	P1	ONY12000240	CAROL D RICHARDSON	01/01/00	01/31/00	BOTTLED WATER	12.95
04-05	P1	ONY12000241	AQUA COOL	01/01/00	01/31/00	BOTTLED WATER	38.67
04-05	P1	ONY12000242	DO	01/01/00	01/01/00	BOTTLED WATER	47.50
04-05	P1	ONY12000243	DO	01/01/00	01/31/00	BOTTLED WATER	10.00
04-05	P1	ONY12000246	DO	02/01/00	02/29/00	BOTTLED WATER	49.40
04-10	P1	ONY12000259	DO	02/29/00	02/29/00	BOTTLED WATER	12.67
04-10	P1	ONY12000265	DO	02/01/00	02/29/00	BOTTLED WATER	12.95
04-10	P1	ONY12000251	MARIA BOTTINO	03/10/00	03/10/00	OFFICE SUPPLIES	2.65
04-10	P1	ONY12000251	DO	03/21/00	03/21/00	OFFICE SUPPLIES	21.96
04-10	P1	ONY12000252	DO	02/18/00	02/18/00	FOOD AND BEVERAGE	57.65
04-10	P1	ONY12000252	DO	02/25/00	02/25/00	OFFICE SUPPLIES	34.90
04-10	P1	ONY12000252	DO	03/21/00	03/21/00	OFFICE SUPPLIES	26.25
04-10	P1	ONY12000252	DO	01/01/00	12/31/00	SUBSCRIPTION	137.85
04-10	P1	ONY12000256	SAVIN CORPORATION	03/21/00	03/21/00	OFFICE SUPPLIES	80.77
04-10	P1	ONY12000264	SOUTHWEST DISTRIBUTION, INC.	03/27/00	03/27/00	SUBSCRIPTION	12.36
04-19	P1	ONY12000267	AMERICAN BANKER	03/27/00	03/27/00	OFFICE SUPPLIES	109.34
04-26	P1	ONY12000283	MARA SHELTON	03/29/00	03/29/00	OFFICE SUPPLIES	30.00
04-30	S1	00121000392		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	4.00
05-05	P1	ONY12000292	CAROL D RICHARDSON	04/25/00	04/25/00	OFFICE SUPPLIES	12.95
05-05	P1	ONY12000292	DO	04/26/00	04/26/00	OFFICE SUPPLIES	10.00
05-08	P1	ONY12000294	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	47.50
05-08	P1	ONY12000295	DO	03/01/00	03/31/00	BOTTLED WATER	12.51
05-08	P1	ONY12000296	DO	03/01/00	03/31/00	BOTTLED WATER	23.49
05-15	P1	ONY12000308	MARA SHELTON	04/28/00	04/28/00	OFFICE SUPPLIES	364.87
05-26	P1	ONY12000318	JEANETTE FERMIN	04/25/00	04/28/00	FOOD & BEVERAGE WITH CONSTS	13.99
05-31	S1	00152000398		04/25/00	05/31/00	OFFICE SUPPLY (TRANSFER)	41.75
06-07	P1	ONY12000319	AQUA COOL	04/01/00	04/01/00	BOTTLED WATER	61.00
06-07	P1	ONY12000326	DO	04/01/00	04/29/00	BOTTLED WATER	772.85
06-07	P1	ONY12000327	DO	04/01/00	04/13/00	BOTTLED WATER	110.24
06-07	P1	ONY12000328	BLAEMIRE COMMUNICATIONS	05/01/00	05/18/00	MAILING LIST ACQUISITION	857.00
06-07	P1	ONY12000322	MARA SHELTON	05/24/00	05/24/00	OFFICE SUPPLY	146.20
06-09	P1	ONY12000333	UPTOWN CATERERS INC	05/17/00	05/17/00	BREAKFAST WITH CONSTS	7.04
06-14	P1	ONY12000336	ANITA LAWSON	05/28/00	05/28/00	OFFICE SUPPLY	235.00
06-14	P1	ONY12000331	GERARDO GUTIERREZ JR	05/15/00	05/15/00	FOOD AND BEVERAGE	13.99
06-14	P1	ONY12000335	HUDSON WASHINGTON DIRECTORY	05/25/00	05/25/00	SUBSCRIPTION	
06-22	P1	ONY12000345	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	

# STATEMENT OF DISBURSEMENTS

2464

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NYDIA M VELAZQUEZ—Con.						
06-22	P1	ONY12000346	05/23/00	05/24/00	FOOD AND BEVERAGE	24.15
06-23	P1	ONY12000349	05/01/00	05/01/00	BOTTLED WATER	11.00
06-23	P1	ONY12000353	04/12/00	04/12/01	SUBSCRIPTION	1,579.00
06-23	P1	ONY12000354	06/01/00	06/01/01	SUBSCRIPTION	235.00
06-23	P1	ONY12000355	05/04/00	05/04/00	OFFICE SUPPLY	76.90
06-26	P1	ONY12000365	05/04/00	05/04/00	OFFICE SUPPLY	25.98
06-26	P1	ONY12000369	06/03/00	06/03/00	FOOD AND BEVERAGES	134.75
06-26	P1	ONY12000371	04/03/00	05/17/00	OFFICE SUPPLIES	40.04
06-29	P1	ONY12000374	06/05/00	07/02/00	SUBSCRIPTION	19.60
06-30	S1	00182000391	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	231.14
SUPPLIES AND MATERIALS TOTALS:						5,824.37
EQUIPMENT						
04-30	S2	00121003874	02/09/00	02/09/00	EQUIPMENT (TRANSFER)	190.00
04-30	S2	00121003875	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.67
04-30	S2	00121003876	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,262.58
05-31	S2	00152003757	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	4.74
05-31	S2	00152003758	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	5.40
05-31	S2	00152003759	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,226.70
06-30	S2	00182003766	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.87
06-30	S2	00182003767	04/11/00	04/11/00	EQUIPMENT (TRANSFER)	95.00
06-30	S2	00182003768	04/28/00	04/28/00	EQUIPMENT (TRANSFER)	1,195.80
06-30	S2	00182003769	05/05/00	05/31/00	EQUIPMENT (TRANSFER)	356.10
06-30	S2	00182003770	05/08/00	05/08/00	EQUIPMENT (TRANSFER)	95.00
06-30	S2	00182003771	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,402.98
EQUIPMENT TOTALS:						11,835.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						192,309.99
OFFICE TOTALS:						192,309.99
1999 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	0P	90SPS139901	01/03/99	12/31/99	FRANKED MAIL	61.71
FRANKED MAIL TOTALS:						61.71
PRINTING AND REPRODUCTION						
04-19	P1	ONY12000271	06/16/99	06/18/99	ADVERTISEMENT	400.00
05-10	P5	9M5337510A	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING	128.35
05-10	P5	9M5337510A	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING	228.70
05-10	P5	9M5337510A	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING	239.78
05-10	P5	9M5337510A	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING	261.77
05-10	P5	9M5337510A	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING	975.10
05-10	P5	9M5337510A	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING	417.83
05-10	P5	9M5337510A	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING	367.66
05-10	P5	9M5337510A	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING	439.06

05-10	P5	9M5337510A	DO	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING ...	126.20
05-10	P5	9M5337519A	DO	10/22/99	10/22/99	SINGLE DROP MASS MAIL PRINTING	2,448.80
05-10	P5	9M5337523A	DO	12/27/99	12/27/99	SINGLE DROP MASS MAIL PRINTING .....	2,802.09
05-10	P5	9M5337523A	DO	12/27/99	12/27/99	SINGLE DROP MASS MAIL PRINTING	7,396.94
05-10	P5	9M5337523A	DO	12/27/99	12/27/99	SINGLE DROP MASS MAIL PRINTING	7,110.32
						PRINTING AND REPRODUCTION TOTALS:	18,542.60
SUPPLIES AND MATERIALS							
04-05	P1	0NY12000249	WEST GROUP PAYMENT CENTER .....	12/08/99	12/08/99	PUBLICATION SUBSCRIPTION	497.00
05-15	P1	0NY12000309	HON. NYDIA M. VELAZQUEZ .....	12/22/99	12/22/99	FOOD AND BEVERAGE .....	203.36
						SUPPLIES AND MATERIALS TOTALS:	700.36
EQUIPMENT							
05-25	P2	OSM00170187	XEROX CORPORATION	01/06/00	01/06/00	PHOTOCOPIER	10,370.00
06-27	P2	OSM0W170087	DO .....	12/28/99	12/28/99	PHOTOCOPIER	15,300.00
06-27	P2	OSM0W170087	DO .....	12/28/99	12/28/99	INSTALL	845.00
						EQUIPMENT TOTALS:	26,515.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,819.67
						OFFICE TOTALS:	45,819.67
1998 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	CO	00PAC000608	BERGENLINE CORP	11/01/98	11/30/98	CANCELED CHECK STALE DATED	3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3,000.00
PRINTING AND REPRODUCTION							
05-09	P5	8M5337514A	DAVID L. ANDRUKITIS, INC. ....	06/24/98	06/24/98	SINGLE DROP MASS MAIL PRINTING	1,323.05
06-02	P5	8M5337515A	DO .....	06/13/98	06-13-98	SINGLE DROP MASS MAIL PRINTING	2,542.00
						PRINTING AND REPRODUCTION TOTALS:	3,865.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	865.05
						OFFICE TOTALS:	865.05
2000 HON. BRUCE F. VENTO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL .....	2,166.64
						PERSONNEL COMPENSATION	142,388.20
						PERSONNEL BENEFITS	436.31
						TRAVEL	185.18
						RENT, COMMUNICATION, UTILITIES .....	13,808.25
						PRINTING AND REPRODUCTION	7,342.97
						OTHER SERVICES .....	26,607.76
						SUPPLIES AND MATERIALS	79.90
						EQUIPMENT	3,509.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,296.41
						OFFICE TOTALS:	17,755.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,634.12
						OFFICE TOTALS:	178,697.99
04-27 OP 00SPS030018 UNITED STATES POSTAL SERVICE							
05-26 OP 00SPS040018 DO							
						FRANKED MAIL	369.75
						FRANKED MAIL	531.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BRUCE F VENTO—Con.						
06-28	0P	00SPS050018	DO	FRANKED MAIL	326.84	1,228.22
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ARLINSKY, JENNIFER	04/01/00	CONGRESSIONAL AIDE	6,875.01	
		BEYER, EMMA	05/25/00	TEMPORARY EMPLOYEE	600.00	
		CIESLAK, KATHRYN M	04/01/00	CONGRESSIONAL AIDE	3,929.16	
		CRENSHAW, LEWIS	04/01/00	LEGISLATIVE ASSISTANT	2,644.44	
		JAUERT, RICK ALLEN	04/01/00	PRESS SECRETARY	11,250.00	
		JOHNSON-OBEY, KIRSTEN T	04/01/00	PROFESSIONAL BANKING STAFF	2,750.01	
		JOHNSON, BARBARA E	04/01/00	CONSTITUENT ADVOCATE	7,625.01	
		LEE, JONATHAN	06/05/00	PAID INTERN	866.67	
		MORTON, LISETTE T	04/01/00	STAFF ASSISTANT	6,000.66	
		MULLIGAN, JILL K	04/01/00	STAFF ASSISTANT	5,750.01	
		MUNDINGER, DEBRA ANN	04/01/00	DEPUTY DISTRICT DIRECTOR	8,124.99	
		OLSON, ANNE M	04/01/00	LEGISLATIVE ASSISTANT	8,000.01	
		ROECKER, SCOTT A	04/01/00	SYSTEMS MANAGER	5,488.90	
		ROMANS, LAWRENCE JOSEPH	04/01/00	ADMINISTRATIVE ASSISTANT	27,999.99	
		SEAMENS, CHARLENE MCCARTNEY	04/01/00	STAFF ASSISTANT	875.01	
		SHRUM, SCOTT	04/01/00	LEGISLATIVE ASSISTANT	8,000.01	
		SMITH, MARC E	04/01/00	SYSTEMS MANAGER	9,416.67	
		TAYLOR, CANDAS C	04/01/00	TEMPORARY EMPLOYEE	583.33	
		VAN HECKE, JOHN R	04/01/00	DISTRICT DIRECTOR	13,500.00	
		VITALI, GIA	06/05/00	SYSTEMS MANAGER	1,733.33	
		WARREN, LEIGH K	04/01/00	SCHEDULER/OFFICE MANAGER	10,374.99	
					PERSONNEL COMPENSATION TOTALS:	
					142,388.20	
PERSONNEL BENEFITS						
04-30	S7	00121000118	04/01/00	TRANSIT BENEFIT	47.14	
05-31	S7	00152000122	05/01/00	TRANSIT BENEFIT	69.04	
06-30	S7	00182000126	06/01/00	TRANSIT BENEFIT	69.00	
					PERSONNEL BENEFITS TOTALS:	
					185.18	
TRAVEL						
04-03	P1	0MN04000095	HON. BRUCE F VENTO	MILEAGE	57.35	
04-03	P1	0MN04000095	DO	PARKING	2.00	
04-03	P1	0MN04000095	DO	MEAL	28.97	
04-03	P1	0MN04000095	DO	MEAL	13.31	
04-03	P1	0MN04000096	DO	AIR DISTRICT TO DC	247.50	
04-03	P1	0MN04000096	DO	RT AIR DISTRICT-DC	495.00	
04-17	P1	0MN04000098	DO	AIRFARE	100.44	
04-17	P1	0MN04000098	DO	MILEAGE	2.00	
04-17	P1	0MN04000098	DO	PARKING	24.00	
04-26	P1	0MN04000102	LARRY ROMANS	PARKING	151.45	
04-26	P1	0MN04000102	DO	CAR RENTAL	495.00	
04-26	P1	0MN04000102	DO	RT AIR TO DISTRICT	495.00	

04-26	P1	OMN04000102	DO		04/15/00	04/15/00	GAS	17.01
04-26	P1	OMN04000102	DO		04/13/00	04/16/00	HOTEL	216.96
05-09	P1	OMN04000107	HON	BRUCE F VENTO	04/13/00	05/02/00	AIRFARE	495.00
05-09	P1	OMN04000107	DO		04/13/00	05/02/00	MILEAGE	105.40
05-09	P1	OMN04000107	DO		04/28/00	04/28/00	LUNCHEON	19.75
05-17	P1	OMN04000111	DO		05/03/00	05/08/00	AIRFARE	490.00
05-17	P1	OMN04000111	DO		05/02/00	05/03/00	PARKING	27.00
05-17	P1	OMN04000111	DO		05/03/00	05/08/00	MILEAGE	67.77
05-17	P1	OMN04000112	LARRY ROMANS		05/05/00	05/06/00	AIRFARE	495.00
05-17	P1	OMN04000112	DO		05/05/00	05/06/00	PARKING	14.00
05-17	P1	OMN04000112	DO		05/06/00	05/06/00	CAR RENTAL	49.13
05-18	P1	OMN04000115	DO		05/06/00	05/06/00	GAS	3.92
05-18	P1	OMN04000115	DO		05/09/00	05/11/00	AIRFARE TO DISTRICT	495.00
05-18	P1	OMN04000115	DO		05/09/00	05/11/00	CAR RENTAL	195.52
05-18	P1	OMN04000115	DO		05/11/00	05/11/00	GAS	10.25
05-18	P1	OMN04000115	DO		05/09/00	05/11/00	PARKING	14.00
05-18	P1	OMN04000103	RICK ALLEN JAUERT		04/14/00	04/16/00	RT AIR TO DISTRICT	485.00
05-18	P1	OMN04000103	DO		04/14/00	04/16/00	CABS	23.00
05-18	P1	OMN04000103	DO		04/14/00	04/16/00	CAR RENTAL	79.26
05-25	P1	OMN04000117	HON	BRUCE F VENTO	05/11/00	05/16/00	ROUND TRIP AIRFARE TO DIST	495.00
05-25	P1	OMN04000117	DO		05/11/00	05/16/00	MILEAGE	64.48
05-25	P1	OMN04000117	DO		05/11/00	05/11/00	PARKING	2.00
05-30	P1	OMN04000120	DO		05/18/00	05/22/00	AIRFARE TO DISTRICT	495.00
05-30	P1	OMN04000120	DO		05/21/00	05/21/00	DINNER	27.20
05-30	P1	OMN04000120	DO		05/19/00	05/19/00	PARKING	6.00
05-30	P1	OMN04000120	DO		05/16/00	05/18/00	PARKING	82.15
05-30	P1	OMN04000120	DO		05/18/00	05/22/00	PERSONAL VEHICLE MILEAGE	485.00
06-21	P1	OMN04000123	RICK ALLEN JAUERT		06/02/00	06/07/00	ROUND TRIP TO DISTRICT	3.75
06-21	P1	OMN04000123	DO		06/06/00	06/06/00	PARKING	29.00
06-21	P1	OMN04000123	DO		06/02/00	06/07/00	CAR	196.90
06-21	P1	OMN04000123	DO		06/02/00	06/07/00	CAR RENTAL	7,342.97
TRAVEL TOTALS								
04-20	P1	OMN04000101	RENT, COMMUNICATION, UTILITIES		04/05/00	04/05/00	FED EX CHARGE	3.67
04-20	P9	MNO401R0004	FEDERAL EXPRESS CORP.		04/01/00	04/30/00	RENT ST PAUL	3,364.00
04-27	P1	OMN04000105	KELOGG SQUARE APARTMENTS LLC		04/13/00	05/12/00	CABLE	46.98
04-30	S4	00121001074	MEDIA ONE		03/01/00	03/31/00	RECORDING (TRANSFER)	221.50
04-30	S5	00121003600			03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	46.75
04-30	S5	00121004039			03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	176.15
04-30	S5	00121004476			03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	490.00
04-30	S5	00121004917			03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	78.00
04-30	S5	00121005358			03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	189.00
04-30	S5	00121005799			03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	164.84
05-18	P1	OMN04000116	MEDIA ONE		05/13/00	06/12/00	DC TEL TOLLS (TRANSFER)	46.98
05-19	P9	MNO401R0005	KELOGG SQUARE APARTMENTS LLC		05/01/00	05/31/00	CABLE SERVICE	3,364.00
05-31	S5	00152003600			04/01/00	04/30/00	RENT ST PAUL	36.75
05-31	S5	00152004038			04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	151.53
05-31	S5	00152004475			04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	490.00
05-31	S5	00152004916			04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	78.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. BRUCE F VENTO---Con.						
05-31	S5	00152005357	04/01/00	DC TEL SERVICE (TRANSFER)	189.00	
05-31	S5	00152005798	04/01/00	DC TEL TOLLS (TRANSFER)	146.94	
06-21	P9	MNO401R0006	06/01/00	RENT- ST PAUL	3,364.00	
06-30	S4	00182001079	05/01/00	RECORDING (TRANSFER)	184.50	
06-30	S5	00182003601	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	36.75	
06-30	S5	00182004041	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	155.54	
06-30	S5	00182004478	05/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
06-30	S5	00182004918	05/01/00	DC TEL EQUIP (TRANSFER)	78.00	
06-30	S5	00182005358	05/01/00	DC TEL SERVICE (TRANSFER)	189.00	
06-30	S5	00182005798	05/01/00	DC TEL TOLLS (TRANSFER)	215.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,946.27	
PRINTING AND REPRODUCTION						
04-27	P1	0MNO4000106	04/12/00	BUSINESS CARDS	28.00	
04-30	S3	00121000110	04/01/00	PHOTOGRAPHIC (TRANSFER)	37.40	
06-30	S3	00182000306	06/01/00	PHOTOGRAPHIC (TRANSFER)	14.50	
				PRINTING AND REPRODUCTION TOTALS:	79.90	
OTHER SERVICES						
05-15	P1	0MNO4000108	03/01/00	CLIPS	186.80	
05-17	P1	0MNO4000113	04/01/00	CLIPPING FEES	145.04	
05-25	P1	0MNO4000119	04/07/00	LIABILITY INSURANCE FOR D.O. REQUIRED BY LANDLORD	369.50	
05-25	P1	0MNO4000118	05/01/00	CLIPPING CHARGE	320.00	
				OTHER SERVICES TOTALS:	1,021.34	
SUPPLIES AND MATERIALS						
04-03	P1	0MNO4000095	03/27/00	NEWSPAPERS	0.75	
04-20	P1	0MNO4000099	02/14/00	SUBSCRIPTION RENEWAL	127.20	
04-20	P1	0MNO4000100	03/10/00	REGULATIONS FOR DC OFFICE	248.75	
04-27	P1	0MNO4000104	02/16/00	OFFICE SUPPLIES	68.50	
04-30	S1	00121000214	04/01/00	OFFICE SUPPLY (TRANSFER)	84.69	
05-09	P1	0MNO4000107	05/02/00	NEWSPAPERS	0.75	
05-09	P1	0MNO4000107	05/01/00	NEWSPAPER SUBSCRIPTION	49.01	
05-15	P1	0MNO4000109	04/01/00	TRANSCRIPTS	450.00	
05-15	P1	0MNO4000110	04/26/00	CODES FOR DC OFFICE	655.00	
05-17	P1	0MNO4000111	05/08/00	NEWSPAPERS	0.75	
05-17	P1	0MNO4000111	05/01/00	FRAMING CHARGE	52.01	
05-17	P1	0MNO4000114	04/19/00	OFFICE SUPPLIES	68.59	
05-31	S1	00152000222	05/01/00	OFFICE SUPPLY (TRANSFER)	654.20	
06-02	P1	0MNO4000121	04/21/00	CONGRESS DAILY PM DC	581.76	
06-02	P1	0MNO4000122	05/11/00	SUBSCRIPTION ADJUSTMENT	18.78	
06-15	P2	OSSPA39633	06/01/00	STAPLES FOR XEROX DC230	75.20	
06-30	S1	00182000216	06/01/00	OFFICE SUPPLY (TRANSFER)	439.03	
				SUPPLIES AND MATERIALS TOTALS:	3,574.97	
EQUIPMENT						
04-30	S2	00121009534	04/01/00	EQUIPMENT (TRANSFER)	2,976.98	



05-31	S2	00152003470	05/01/00	EQUIPMENT (TRANSFER)	2,976.98
06-30	S2	00182003456	06/30/00	EQUIPMENT (TRANSFER)	2,976.98
					8,930.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,697.99
				OFFICE TOTALS:	178,697.99

1999 HON. BRUCE F VENTO  
OFFICIAL EXPENSES OF MEMBERS

05-18	OP	9USPS139906	01/03/99	UNITED STATES POSTAL SERVICE	112.56
				FRANKED MAIL	112.56
				FRANKED MAIL TOTALS	
04-03	P1	0MN04000097	11/23/99	PRINTING AND REPRODUCTION	85.00
04-03	P1	0MN04000097	12/01/99	JIM HANSEN PHOTOGRAPHY	61.00
				PHOTOGRAPHY	146.00
				EXTRA PRINTS	
				PRINTING AND REPRODUCTION TOTALS:	

04-05	P2	OSM00A0609	12/29/99	EQUIPMENT	384.00
04-05	P2	OSM00A0609	12/29/99	ACS DESKTOP SOLUTIONS, INC.	985.00
04-05	P2	OSM00A0609	12/29/99	DRIVE	704.00
04-05	P2	OSM00A0609	12/29/99	MEMORY	101.00
04-05	P2	OSM00A0609	12/29/99	MEMORY	1,995.00
04-05	P2	OSM00A0609	12/29/99	STAFF	342.00
04-25	P2	OSM00170109	12/29/99	SOFTWARE	1,270.00
04-25	P2	OSM00170109	12/29/99	COMPUTER	5,281.00
				EQUIPMENT TOTALS:	5,539.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:	5,539.56

2000 HON. PETER J VISCLOSKY  
OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030018	03/31/00	FRANKED MAIL	3,291.12
05-26	OP	0USPS040018	04-31-00	FRANKED MAIL	168,898.89
06-28	OP	0USPS050018	05-31-00	FRANKED MAIL	207.18
				PERSONNEL COMPENSATION	414.31
				PERSONNEL BENEFITS	14,912.80
				TRAVEL	20,261.93
				RENT, COMMUNICATION, UTILITIES	1,896.30
				PRINTING AND REPRODUCTION	1,776.00
				OTHER SERVICES	15,185.32
				SUPPLIES AND MATERIALS	32,295.76
				EQUIPMENT	212,775.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,407.54
				OFFICE TOTALS:	421,407.54

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030018	03/31/00	FRANKED MAIL	806.23
05-26	OP	0USPS040018	04-30-00	FRANKED MAIL	1,473.59
06-28	OP	0USPS050018	05-31-00	FRANKED MAIL	1,011.30
				FRANKED MAIL TOTALS:	3,291.12
				PERSONNEL COMPENSATION	6,666.67
				BAACK, KORRY LADEAN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER J VISCLOSKY—Con.						
		BRIMMER, CHARLES E	04/01/00	CHIEF OF STAFF	8,000.01	
		BYRD, ELAINE P	04/01/00	STAFF ASSISTANT	6,999.99	
		CHANDLER, PAUL W	06/17/00	DIRECTOR OF COMMUNICATIONS	1,477.78	
		DAVIS, DANITA L	06/01/00	PAID INTERN	2,400.00	
		DONALD, JOHN W	04/01/00	STAFF ASSISTANT	6,999.99	
		GAMACHE, NICOLE B	04/01/00	LEGISLATIVE CORRESPONDENT	7,875.00	
		GEISE, JOSHUA B	04/01/00	DIRECTOR OF COMMUNICATIONS	3,500.00	
		HOMER, JANELLE A	04/01/00	LEGISLATIVE ASSISTANT	8,750.01	
		KAEIJN, RICHARD M	04/01/00	LEGISLATIVE DIRECTOR	9,999.99	
		KOLY, SHON B	04/01/00	PAID INTERN	4,000.00	
		LOPEZ, MARK A	04/01/00	MANAGER, PROJECTS & GRANTS	9,999.99	
		MAARBJERG, MARTIN PEDER	04/01/00	STAFF ASSISTANT	6,999.99	
		MATTHEWS, IMOGENE VENETTA	04/01/00	DEPUTY DISTRICT DIRECTOR	10,625.01	
		MCNUTT, J J	04/01/00	LEGISLATIVE ASSISTANT	19,250.01	
		MURROW, RICHARD	06/01/00	PART-TIME EMPLOYEE	2,160.00	
		PIZANA, MICHAEL C	04/01/00	SENIOR CASEWORKER	8,416.67	
		SAKS, JEREMY R	04/01/00	LEGISLATIVE CORRESPONDENT	7,500.00	
		SARNECKI, CAROLYN M	04/01/00	DISTRICT DIRECTOR	7,333.33	
		SAVINSKI, MARK	04/01/00	SHARED EMPLOYEE	18,750.00	
		SIMS, JAMES D	04/01/00	PAID INTERN	750.00	
		STAZINSKI, RICHARD M	04/01/00	CONGRESSIONAL RELATIONS MANAGER	944.44	
		WAGGONER, KELSEE S	04/01/00		9,500.01	
					168,898.89	
PERSONNEL BENEFITS						
04-30	S7	00121000088	04/01/00	TRANSIT BENEFIT	69.14	
05-31	S7	00152000089	05/01/00	TRANSIT BENEFIT	69.04	
06-30	S7	00182000090	06/01/00	TRANSIT BENEFIT	69.00	
					207.18	
TRAVEL						
04-07	P1	01N01000159	03/01/00	DC-ORD-DC	117.00	
04-07	P1	01N01000159	03/01/00	HOTEL	431.08	
04-07	P1	01N01000159	03/01/00	RENTAL CAR	319.35	
04-07	P1	01N01000159	03/01/00	TAXI	12.00	
04-07	P1	01N01000159	03/01/00	GASOLINE	37.28	
04-07	P1	01N01000160	03/01/00	FOOD	83.16	
04-07	P1	01N01000161	03/29/00	DC-ORD-DC	117.00	
04-07	P1	01N01000161	03/29/00	HOTEL	168.12	
04-07	P1	01N01000161	03/29/00	CAR RENTAL	136.84	
04-07	P1	01N01000161	03/29/00	TAXI	24.00	
04-07	P1	01N01000161	03/29/00	FOOD	30.87	
04-17	P1	01N01000164	03/31/00	DC-ORD-DC	117.00	
04-17	P1	01N01000164	03/31/00	GASOLINE	8.29	
04-17	P1	01N01000165	03/31/00	DC-ORD-DC	117.00	
PERSONNEL COMPENSATION TOTALS						
PERSONNEL BENEFITS TOTALS						

04-17	P1	01N01000165	DO	03/29/00	03/31/00	HOTEL	173.80
04-17	P1	01N01000165	DO	03/29/00	03/31/00	FOOD	5.85
04-17	P1	01N01000166	PEDER MAARBJERG	04/04/00	04/04/00	TAXI	12.00
04-20	P9	IN010100084	GMAC	04/01/00	04/30/00	LEASED AUTO	366.56
04-25	P1	01N01000142	MARK A. LOPEZ	02/28/00	03/01/00	PARKING/TOLLS	15.00
05-05	P1	01N01000183	RICHARD M KAELEN	04/21/00	04/21/00	TAXI TO DOE	12.00
05-08	P1	01N01000184	CHARLES BRIMMER	04/24/00	04/27/00	DC-ORD-DC	117.00
05-08	P1	01N01000184	DO	04/24/00	04/27/00	HOTEL	260.70
05-08	P1	01N01000184	DO	04/24/00	04/27/00	CAR RENTAL	209.65
05-08	P1	01N01000184	DO	04/24/00	04/27/00	FOOD	19.81
05-08	P1	01N01000184	DO	04/24/00	04/27/00	TAXI	12.00
05-08	P1	01N01000185	HON. PETER J. VISCLOSKY	04/20/00	04/30/00	GASOLINE	76.22
05-08	P1	01N01000186	RICHARD M KAELEN	04/24/00	04/24/00	TAXI	29.00
05-17	P1	01N01000188	HON. PETER J. VISCLOSKY	04/30/00	04/30/00	ORD-DC	58.50
05-17	P1	01N01000188	DO	05/02/00	05/03/00	DC-ORD-DC	117.00
05-17	P1	01N01000188	DO	05/02/00	05/02/00	GASOLINE	11.73
05-19	P9	IN010100005	GMAC	05/01/00	05/31/00	LEASED AUTO	366.56
05-25	P1	01N01000204	CAROLYN M SARNECKI	04/21/00	04/25/00	DC-ORD-DC	117.00
05-25	P1	01N01000205	HON. PETER J. VISCLOSKY	05/12/00	05/13/00	DC-ORD-DC	117.00
05-25	P1	01N01000205	DO	05/12/00	05/13/00	GASOLINE	11.78
06-08	P1	01N01000206	IL STATE TOLL HIGHWAY ATHY	06/06/00	06/06/00	1-PASS PREPAID ACCT F/DIST CAR	102.00
06-14	P1	01N01000212	HON. PETER J. VISCLOSKY	05/26/00	05/29/00	DC-ORD-DC	117.00
06-14	P1	01N01000212	DO	05/31/00	06/01/00	DC-ORD-DC	117.00
06-14	P1	01N01000212	DO	05/26/00	05/31/00	GASOLINE	55.70
06-14	P1	01N01000215	JOHN W. DONALD	05/08/00	05/08/00	HOTEL	87.69
06-14	P1	01N01000215	DO	05/08/00	05/09/00	GASOLINE	35.05
06-14	P1	01N01000215	DO	05/08/00	05/08/00	FOOD	30.37
06-14	P1	01N01000214	MICHAEL PIZANA	05/02/00	05/02/00	GASOLINE	10.00
06-14	P1	01N01000214	DO	05/02/00	05/02/00	TOLLS	6.40
06-14	P1	01N01000213	RICHARD M KAELEN	06/01/00	06/01/00	TAXI	10.00
06-21	P9	IN010100006	GMAC	06/01/00	06/30/00	LEASED AUTO	366.56
06-23	P1	01N01000217	HON. PETER J. VISCLOSKY	06/09/00	06/11/00	DC-ORD-DC	117.00
06-23	P1	01N01000217	DO	06/11/00	06/11/00	GASOLINE	24.50
							4,907.42
						TRAVEL TOTALS	
04-10	P1	01N01000162	RENT, COMMUNICATION, UTILITIES	01/24/00	02/23/00	CELLULAR PHONE	283.64
04-10	P1	01N01000163	CELLULAR ONE-GARY/HAMMOND	02/26/00	03/03/00	SHIPPING FOR D C	25.50
04-10	P1	01N01000163	UNITED PARCEL SERVICE	02/26/00	03/03/00	SHIPPING FOR THE DISTRICT	6.70
04-10	P1	01N01000163	DO	03/04/00	03/10/00	SHIPPING FOR THE DISTRICT	13.75
04-18	P1	01N01000170	AMERITECH	03/28/00	03/28/00	MARK SAVINSKI'S CELL PHONE	93.23
04-18	P1	01N01000169	CELLULAR ONE-GARY/HAMMOND	02/24/00	03/23/00	CELL PHONE DIST CAR	1.56
04-18	P1	01N01000167	UNITED PARCEL SERVICE	03/04/00	03/24/00	SHIPPING FOR DC OFFICE	49.50
04-18	P1	01N01000172	DO	03/11/00	03/17/00	SHIPPING DISTRICT OFFICE	7.50
04-18	P1	01N01000172	DO	03/18/00	03/24/00	SHIPPING DISTRICT OFFICE	26.50
04-20	P9	IN010100004	THE TRUSTEES OF INDIANA UNIVER	04/01/00	04/30/00	GARY - RENT	959.58
04-28	C0	Z6128501	CELLULAR ONE-GARY/HAMMOND	02/23/00	02/23/00	CANCELED CHECK - STOP PAYMENT	285.72
04-28	P1	01N01000180	UNITED PARCEL SERVICE	04/01/00	04/07/00	SHIPPING FOR DC	30.75
04-28	P1	01N01000180	DO	03/25/00	03/31/00	SHIPPING FOR DC	41.25
04-28	P1	01N01000181	DO	03/25/00	04/07/00	SHIPPING FOR THE DISTRICT	21.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER J. VISCLOSKEY—Con.						
04-30	S5	00121003601	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	146.06	
04-30	S5	00121004040	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	324.95	
04-30	S5	00121004477	03/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	00121004918	03/01/00	DC TEL EQUIP (TRANSFER)	50.00	
04-30	S5	00121005359	03/01/00	DC TEL SERVICE (TRANSFER)	172.00	
04-30	S5	00121005800	03/01/00	DC TEL TOLLS (TRANSFER)	715.63	
05-09	P1	01N01RW0141	02/23/00	CELLULAR PHONE F/DIST OFF	285.72	
05-11	P1	01N01000187	04/23/00	CELL PHONE FOR DIST CAR	488.59	
05-17	P1	01N01000192	04/28/00	MARK SAVINSKI'S CELL PHONE	62.51	
05-17	P1	01N01000193	04/08/00	SHIPPING FOR D.C. OFFICE	116.25	
05-17	P1	01N01000193	04/15/00	SHIPPING FOR D.C. OFFICE	41.25	
05-17	P1	01N01000193	04/15/00	SHIPPING FOR D.C. OFFICE	25.50	
05-17	P1	01N01000193	04/22/00	SHIPPING FOR D.C. OFFICE	22.50	
05-17	P1	01N01000193	04/22/00	SHIPPING FOR D.C. OFFICE	85.00	
05-19	P9	IN0101R0005	05/01/00	GARY - RENT	999.58	
05-22	P1	01N01000199	05/11/00	DIST CAR PHONE AND INSTALL	254.00	
05-22	P1	01N01000200	04/29/00	SHIPPING FOR DC OFFICE	5.25	
05-22	P1	01N01000201	04/08/00	SHIPPING FOR DISTRICT OFF	36.65	
05-23	HV	0A901000800	02/16/00	HIR GRAPHICS (TRANSFER)	322.00	
05-31	S5	00152003601	03/09/00	HIR GRAPHICS (TRANSFER)	63.00	
05-31	S5	00152004039	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	146.06	
05-31	S5	00152004476	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	357.41	
05-31	S5	00152004917	04/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	00152005358	04/01/00	DC TEL EQUIP (TRANSFER)	50.00	
05-31	S5	00152005799	04/01/00	DC TEL SERVICE (TRANSFER)	172.00	
06-09	P1	01N01000208	05/23/00	CELL PHONE FOR DIST CAR	683.98	
06-15	P1	01N01000216	04/29/00	SHIPPING FOR DC OFFICE	255.49	
06-15	P1	01N01000216	05/06/00	SHIPPING FOR DC	22.50	
06-15	P1	01N01000216	05/13/00	SHIPPING FOR D C OFFICE	16.75	
06-15	P1	01N01000216	05/20/00	SHIPPING FOR D C OFFICE	70.50	
06-15	P1	01N01000216	05/20/00	SHIPPING FOR D C OFFICE	23.80	
06-15	P1	01N01000216	05/20/00	SHIPPING FOR D C OFFICE	50.75	
06-21	P9	IN0101R0006	06/01/00	GARY - RENT	999.58	
06-30	S5	00182003602	06/03/00	SHIPPING FOR DIST OFFICE	27.50	
06-30	S5	00182004042	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	146.06	
06-30	S5	00182004479	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	354.73	
06-30	S5	00182004919	05/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
06-30	S5	00182005359	05/01/00	DC TEL EQUIP (TRANSFER)	50.00	
06-30	S5	00182005799	05/01/00	DC TEL SERVICE (TRANSFER)	172.00	
06-30	S5	00182005799	05/01/00	DC TEL TOLLS (TRANSFER)	787.27	
PRINTING AND REPRODUCTION						
04-18	P1	01N01000171	03/23/00	PRINTING MAILING SERVICES	12,332.45	261.50
RENT, COMMUNICATION, UTILITIES TOTALS:						

05-17	P1	01N01000197	DO	04/20/00	04/20/00	PRINTING MAILING SERVICES	192.00
05-17	P1	01N01000198	DO	03/23/00	03/23/00	PRINTING MAILING SERVICES	261.50
05-17	P1	01N01000190	ROLL CALL NEWSPAPER	05/04/00	05/04/00	CLASSIFIED AD	207.00
05-19	P2	OSP223978	BETHESDA ENGRAVERS	04/18/00	05/04/00	500 ENGRAVED GOLD SEAL CARDS, WHITE STOCK, BLK INK	68.00
05-19	P2	OSP223978	DO	04/18/00	05/04/00	PRINT ON BACK OF CARDS	30.00
05-19	P2	OSP223978	DO	04/18/00	05/04/00	UNION BUG CHARGE	5.00
06-01	P2	OSP224179	DAVID L. ANDRUKITIS, INC.	05/16/00	05/19/00	500 FLAT PRINT CARDS, FLAT SEAL WITH BUG	40.00
06-01	P2	OSP224179	DO	05/16/00	05/19/00	PRINT ON BACK OF CARDS	30.00
06-09	P1	01N01000210	ROLL CALL NEWSPAPER	05/08/00	05/08/00	CLASSIFIED AD	207.00
06-30	S3	00182000308		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	16.60

PRINTING AND REPRODUCTION TOTALS:

04-19	P1	01N01000176	OTHER SERVICES	02/05/00	02/05/00	DEAF INTERPRETER SERVICE	90.00
			PROFESSIONAL INTERPRETERS				90.00

OTHER SERVICES TOTALS

04-18	P1	01N01000168	SUPPLIES AND MATERIALS	03/22/00	03/22/00	GENERAL SERVICE TO LUMINA	62.54
04-18	P1	01N01000177	HAL HEURING	02/02/00	02/02/00	COFFEE FOR DC OFFICE	111.58
04-18	P1	01N01000178	STANDARD COFFEE	02/23/00	02/23/00	COFFEE FOR D C OFFICE	194.58
04-19	P2	OSFPA38993	DO	03/23/00	03/28/00	8 1/2 X 14 COPY PAPER (BLUE)	62.90
04-19	P1	01N01000175	GEORGE ALLEN OFFICE SUPPLY	04/05/00	04/04/01	SUBSCRIPTION DIST OFF	10.00
04-25	P1	01N01000143	GREAT LAKES PUBLISHING INC	02/26/00	02/26/00	WATER FOR CONSTITUENTS	69.50
04-25	P1	01N01000144	DEER PARK SPRING WATER	02/02/00	02/16/00	WATER FOR CONSTITUENTS	44.75
04-25	P1	01N01000145	HINKLEY SPRING WATER CO	03/06/00	03/06/00	OFFICE SUPPLIES	1,230.87
04-25	P1	01N01000146	MCSHANE S	03/06/00	03/06/00	OFFICE SUPPLIES	80.62
04-28	P1	01N01000179	DO	04/20/00	04/20/00	SUBSCRIPTION-STAR FOR DO	26.00
04-28	P1	01N01000182	POST TRIBUNE	04/04/00	04/04/00	COFFEE FOR DC	59.49
04-28	P1	01N01000182	STANDARD COFFEE	04/01/00	04/30/00	OFF-CE SUPPLY (TRANSFER)	989.00
05-17	P1	01N01000196	COFFEE INN	02/23/00	02/23/00	COFFEE SERVICES	87.39
05-17	P1	01N01000196	DO	03/21/00	03/21/00	COFFEE SERVICES	106.89
05-17	P1	01N01000195	DEER PARK SPRING WATER	03/26/00	03/26/00	WATER FOR CONSTITUENTS	98.00
05-17	P1	01N01000195	DO	04/26/00	04/26/00	WATER FOR CONSTITUENTS	77.00
05-17	P1	01N01000191	HAINES & COMPANY INC	05/01/00	04/30/01	HAINES DIRECTORY	206.50
05-17	P1	01N01000194	HINKLEY SPRING WATER CO	03/31/00	03/31/00	WATER FOR CONSTITUENTS	58.75
05-17	P1	01N01000189	THE NEW YORK TIMES	04/16/00	04/14/01	SUBSCRIPTION FOR DO	247.00
05-22	P1	01N01000203	HINKLEY SPRING WATER CO	04/30/00	04/30/00	WATER FOR CONISTS	37.75
05-22	P1	01N01000202	MCSHANE S	04/27/00	04/27/00	OFFICE SUPPLIES	346.70
05-31	S1	00152000090		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	608.66
06-09	P1	01N01000207	HAL HEURING	05/17/00	05/17/00	GENERAL SERVICE TO LUMINA	85.69
06-09	P1	01N01000211	HINKLEY SPRING WATER CO	05/31/00	05/31/00	WATER FOR CONSTITUENTS	30.75
06-14	P1	01N01000209	MBC OFFICE PRODUCTS INC	05/19/00	05/19/00	OFFICE SUPPLIES	226.93
06-26	P1	01N01000220	COFFEE INN	04/17/00	04/17/00	COFFEE SERVICE ..	44.89
06-26	P1	01N01000220	DO	05/15/00	05/15/00	COFFEE SERVICE	24.89
06-26	P1	01N01000218	DEER PARK SPRING WATER	05/26/00	05/26/00	WATER FOR CONSTITUENTS	125.00
06-26	P1	01N01000221	STANDARD COFFEE	05/18/00	05/18/00	COFFEE FOR D C OFF-CE	57.64
06-30	S1	00182000085		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	162.03

SUPPLIES AND MATERIALS TOTALS

04-30	S2	00121003242	EQUIPMENT	02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121003243		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.21

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER J VISCLOSKY—Con.						
04-30	S2	00121003244	04/01/00	EQUIPMENT (TRANSFER)	5,387.20	5,387.20
05-31	S2	00152003236	05/01/00	EQUIPMENT (TRANSFER)	0.25	0.25
06-30	S2	00182003203	04/01/00	EQUIPMENT (TRANSFER)	5,380.25	5,380.25
06-30	S2	00182003204	06/01/00	EQUIPMENT (TRANSFER)	16,155.30	16,155.30
EQUIPMENT TOTALS:					212,775.25	212,775.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					212,775.25	212,775.25
1999 HON. PETER J VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
05-18	0P	90USPS139906	01/03/99	UNITED STATES POSTAL SERVICE	161.40	161.40
FRANKED MAIL					161.40	161.40
04-18	P1	01NO1000173	11/24/99	CELL PHONE FOR DIST CAR	455.68	455.68
RENT, COMMUNICATION, UTILITIES					455.68	455.68
CELLULAR ONE-GARY/HAMMOND					455.68	455.68
PRINTING AND REPRODUCTION						
04-05	P1	01NO1000152	12/30/99	DAVID L. ANDRUKITIS, INC.	256.50	256.50
04-05	P1	01NO1000153	12/10/99	PRINTING/MAILING SERVICES	769.50	769.50
04-11	P5	9M5345012AA	12/10/99	PRINTING/MAILING SERVICES	1,772.65	1,772.65
04-11	P5	9M5345014A	12/10/99	SINGLE DROP MASS MAIL PRINTING	1,780.20	1,780.20
SINGLE DROP MASS MAIL PRINTING					1,780.20	1,780.20
PRINTING AND REPRODUCTION TOTALS:					4,578.85	4,578.85
SUPPLIES AND MATERIALS						
04-05	P1	01NO1000154	12/14/99	COFFEE SERVICE	25.88	25.88
04-05	P1	01NO1000155	12/30/99	COFFEE SERVICE	1.88	1.88
04-05	P1	01NO1000158	04/30/99	SUBSCRIPTION	469.01	469.01
04-05	P1	01NO1000156	12/17/99	COFFEE FOR DC OFFICE	59.49	59.49
04-05	P1	01NO1000157	10/25/99	COFFEE FOR D.C. OFFICE	63.27	63.27
04-18	P1	01NO1000174	12/20/99	SUBSCRIPTION	42.75	42.75
THE NEW YORK TIMES					42.75	42.75
SUPPLIES AND MATERIALS TOTALS:					662.28	662.28
EQUIPMENT						
04-11	HV	0A901000704	10/28/99	CHANGE A/C# FROM 3115 TO 3126	-15,200.00	-15,200.00
04-11	HV	0A901000704	10/28/99	CHANGE A/C# FROM 3115 TO 3126	15,200.00	15,200.00
EQUIPMENT TOTALS:					0.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,858.21	5,858.21
OFFICE TOTALS:					5,858.21	5,858.21
2000 HON. DAVID VITTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					51,976.84	51,976.84
PERSONNEL COMPENSATION					261,445.94	133,471.43
PERSONNEL BENEFITS					47.00	47.00
TRAVEL					9,012.17	9,012.17

RENT, COMMUNICATION, UTILITIES ..... 14,618.87  
 PRINTING AND REPRODUCTION 20,225.29  
 OTHER SERVICES 238.50  
 SUPPLIES AND MATERIALS 5,443.00  
 EQUIPMENT 9,627.34  
 OFFICIAL EXPENSES OF MEMBERS TOTALS 233,902.11  
 OFFICE TOTALS: 233,902.11

27,074.29  
 29,100.74  
 396.97  
 13,490.54  
 20,653.60  
 413,198.09  
 413,198.09

FRANKED MAIL TOTALS: 413,198.09

FRANKED MAIL TOTALS: 413,198.09

FRANKED MAIL TOTALS: 413,198.09

FRANKED MAIL TOTALS: 413,198.09

FRANKED MAIL TOTALS: 413,198.09

FRANKED MAIL TOTALS: 413,198.09

04-27 OP 0M5346001B UNITED STATES POSTAL SERVICE 03/01/00 FRANKED MAIL 898.13  
 04-27 OP 0M5436004D DO 03/02/00 FRANKED MAIL 7,474.70  
 04 27 OP 0U5PS030018 DO 03/01/00 FRANKED MAIL 864.91  
 05-24 OP 0M5346006B DO 03/01/00 FRANKED MAIL 8,372.83  
 05-24 OP 0M5346007D DO 04/06/00 FRANKED MAIL 11,346.39  
 05 24 OP 0M5346008B DO 04/07/00 FRANKED MAIL 1,330.63  
 05-26 OP 0U5PS040018 DO 04/01/00 FRANKED MAIL 9,491.66  
 06-28 OP 0M5346010B DO 05/17/00 FRANKED MAIL 1,330.87  
 06-28 OP 0M5346011C DO 05/19/00 FRANKED MAIL 1,449.41  
 06-28 OP 0U5PS050018 DO 05/01/00 FRANKED MAIL 1,759.44  
 FRANKED MAIL TOTALS: 44,318.97

04/01/00 PAID INTERN 500.00  
 05/19/00 TEMPORARY EMPLOYEE 316.67  
 06/30/00 LEGISLATIVE ASSISTANT 4,833.34  
 06/30/00 STAFF ASSISTANT 7,815.00  
 06/30/00 DISTRICT DIRECTOR 5,450.00  
 06/30/00 CHIEF OF STAFF 16,932.51  
 04/09/00 LEGISLATIVE CORRESPONDENT 23,445.00  
 04/09/00 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 704.12  
 04/09/00 STAFF ASSISTANT 586.77  
 04/09/00 STAFF ASSISTANT (OTHER COMPENSATION) 729.40  
 05/31/00 TEMPORARY EMPLOYEE 749.33  
 06/30/00 EXECUTIVE ASSISTANT 12,200.01  
 06/30/00 STAFF ASSISTANT 7,815.00  
 06/30/00 STAFF ASSISTANT 3,256.26  
 06/30/00 SCHEDULER 5,624.99  
 06/30/00 LEGISLATIVE ASSISTANT 7,293.99  
 06/30/00 STAFF ASSISTANT 3,256.26  
 06/30/00 PRESS SECRETARY 13,025.01  
 06/30/00 LEGISLATIVE DIRECTOR 11,201.49  
 06/30/00 SYSTEMS ADMINISTRATOR 7,250.01  
 PERSONNEL COMPENSATION TOTALS 133,471.43

PERSONNEL BENEFITS

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PERSONNEL BENEFITS 47.00  
 PERSONNEL BENEFITS TOTALS 47.00  
 TRAVEL  
 HON. DAVID VITTER 200.50

PERSONNEL BENEFITS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con						
2000 HON. DAVID VITTER—Con.						
04-14	P1	0LA01000154	03/16/00	AIRFARE	200.50	200.50
04-14	P1	0LA01000155	03/20/00	AIRFARE	200.50	200.50
04-14	P1	0LA01000155	03/24/00	AIRFARE	200.50	200.50
04-14	P1	0LA01000155	03/27/00	AIRFARE	200.50	200.50
04-14	P1	0LA01000155	03/30/00	AIRFARE	200.50	200.50
04-14	P1	0LA01000155	04/03/00	AIRFARE	119.50	119.50
04-14	P1	0LA01000158	02/27/00	SHUTTLE FROM AIRPORT	42.50	42.50
04-14	P1	0LA01000158	03/02/00	SHUTTLE TO AIRPORT	97.50	97.50
04-14	P1	0LA01000149	03/23/00	CAB	68.00	68.00
04-14	P1	0LA01000151	03/16/00	CAB	8.00	8.00
04-14	P1	0LA01000151	05/11/00	AIRFARE TO DISTRICT	119.50	119.50
05-16	P1	0LA01000165	04/13/00	AIRFARE TO DISTRICT	119.50	119.50
05-16	P1	0LA01000165	05/04/00	AIRFARE TO DISTRICT	239.00	239.00
05-16	P1	0LA01000165	04/10/00	AIRFARE TO DISTRICT	119.50	119.50
05-16	P1	0LA01000165	04/07/00	AIRFARE TO DISTRICT	119.50	119.50
05-17	P1	0LA01000168	04/25/00	RENTAL CAR	200.50	200.50
05-17	P1	0LA01000168	05/02/00	AIRFARE TO DISTRICT	221.94	221.94
05-17	P1	0LA01000168	04/25/00	FOOD IN DISTRICT	401.00	401.00
05-17	P1	0LA01000168	05/02/00	FOOD IN DISTRICT	122.34	122.34
05-17	P1	0LA01000169	05/02/00	GAS IN DISTRICT	29.04	29.04
05-17	P1	0LA01000169	04/25/00	TAXI CAB	44.00	44.00
05-26	P1	0LA01000199	05/11/00	AIRFARE	401.00	401.00
06-05	P1	0LA01000204	02/08/00	TAXI CAB/PARKING/TOLLS	281.50	281.50
06-08	P1	0LA01000208	05/22/00	AIRFARE	119.50	119.50
06-08	P1	0LA01000211	05/25/00	AIRFARE	119.50	119.50
06-09	P1	0LA01000215	05/29/00	AIRFARE	401.00	401.00
06-15	P1	0LA01000222	05/29/00	MEAL IN DISTRICT	5.90	5.90
06-15	P1	0LA01000222	05/31/00	CAB FARE IN DISTRICT	45.00	45.00
06-15	P1	0LA01000222	06/01/00	LODGING IN DISTRICT	214.49	214.49
06-27	P1	0LA01000225	06/09/00	AIRFARE	119.50	119.50
06-27	P1	0LA01000225	06/09/00	AIRFARE	401.00	401.00
06-27	P1	0LA01000225	06/19/00	AIRFARE	648.50	648.50
					5,911.71	5,911.71
TRAVEL TOTALS:						
04-14	P1	0LA01000156	02/07/00	800 NUMBER	136.90	136.90
04-14	P1	0LA01000158	01/28/00	TELEPHONE	11.42	11.42
04-14	P1	0LA01000149	02/24/00	SHIPPING	50.17	50.17
04-17	P1	0LA01000159	03/15/00	PHONE SERVICE	109.61	109.61
04-17	P1	0LA01000161	04/01/00	CABLE	35.51	35.51
04-17	P1	0LA01000160	02/26/00	CABLE FOR METAIRIE	36.88	36.88
04-17	P1	0LA01000162	01/03/00	CELLULAR PHONE	42.05	42.05
04-20	P9	LA0103R0004	04/01/00	METAIRIE-RENT	1,937.50	1,937.50
04-20	P9	LA0101R0004	04/01/00	RENT-HAMMOND	475.00	475.00
04-30	S5	00121003602	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	5.20	5.20



04-30	S5	00121004041				DISTRICT OFC TEL TOLLS (TRFR)	03/31/00	03/31/00	426.25
04-30	S5	00121004478				DISTRICT OFC TEL SVC TRANSFER	03/01/00	03/31/00	840.00
04-30	S5	00121004919				DC TEL EQUIP (TRANSFER)	03/01/00	03/31/00	166.00
04-30	S5	00121005360				DC TEL SERVICE (TRANSFER)	03/01/00	03/31/00	206.00
04-30	S5	00121005801				DC TEL TOLLS (TRANSFER)	03/01/00	03/31/00	417.76
05-17	P1	0LA01000172				800 NUMBER	03/07/00	04/07/00	120.91
05-17	P1	0LA01000170				CELLULAR PHONE SERVICE	04/01/00	04/30/00	1.03
05-17	P1	0LA01000171				CELLULAR PHONE SERVICE	03/01/00	03/31/00	105.00
05-17	P1	0LA01000176				EXPRESS MAIL	03/29/00	03/29/00	3.62
05-18	P1	0LA01000186				CABLE SERVICE HAMMOND	05/01/00	05/31/00	42.82
05-18	P1	0LA01000187				CABLE METAIRE	05/01/00	05/31/00	36.88
05-19	P9	LA0103R0005				METAIRE-RENT	05/01/00	05/31/00	1,937.50
05-19	P9	LA0101R0005				RENT-HAMMOND	05/01/00	05/31/00	475.00
05-24	P1	0LA01000195				EXPRESS MAIL	02/16/00	02/16/00	31.04
05-24	P1	0LA01000196				EXPRESS MAIL	04/01/00	04/26/00	3.67
05-26	P1	0LA01000200				EXPRESS MAIL	05/10/00	05/10/00	13.07
05-31	S5	00152003602				DISTRICT OFC TEL EQUIP (TRFR)	04/01/00	04-30/00	5.20
05-31	S5	00152004040				DISTRICT OFC TEL TOLLS (TRFR)	04-01/00	04/30/00	435.30
05-31	S5	00152004477				DISTRICT OFC TEL SVC TRANSFER	04/01/00	04-30/00	840.00
05-31	S5	00152004918				DC TEL EQUIP (TRANSFER)	04/01/00	04/30/00	76.00
05-31	S5	00152005359				DC TEL SERVICE (TRANSFER)	04/01/00	04-30/00	206.00
05-31	S5	00152005800				DC TEL TOLLS (TRANSFER)	04/01/00	04-30/00	795.93
06-02	P1	0LA01000203				EXPRESS MAIL	05/17/00	05/17/00	3.62
06-08	P1	0LA01000214				800 NUMBER	04-07/00	05/06/00	125.21
06-08	P1	0LA01000210				CELLULAR PHONE SERVICE	04/14/00	05/14/00	106.76
06-08	P1	0LA01000213				EXPRESS MAIL SERVICE	02/16/00	02/16/00	31.04
06-09	P1	0LA01000218				CABLE SERVICE HAMMOND	06/01/00	06/30/00	65.64
06-15	P1	0LA01000224				CABLE FOR METAIRE DIS OFF	06/01/00	06/30/00	36.88
06-21	P9	LA0103R0006				METAIRE-RENT	06/01/00	06/30/00	1,937.50
06-21	P9	LA0101R0006				RENT-HAMMOND	06/01/00	06/30/00	475.00
06-27	P1	0LA01000227				CABLE FOR METAIRE DIST OFF	06/15/00	06/15/00	12.00
06-27	P1	0LA01000226				EXPRESS MAIL	05/31/00	05/31/00	11.04
06-29	P1	0LA01000230				EXPRESS MAIL	06/07/00	06/07/00	9.57
06-29	P1	0LA01000232				EXPRESS MAIL	03/15/00	03/15/00	7.17
06-30	S5	00182003603				DISTRICT OFC TEL EQUIP (TRFR)	05/01/00	05/31/00	5.20
06-30	S5	00182004043				DISTRICT OFC TEL TOLLS (TRFR)	05/01/00	05/31/00	584.93
06-30	S5	00182004480				DISTRICT OFC TEL SVC TRANSFER	05/01/00	05/31/00	854.64
06-30	S5	00182004920				DC TEL EQUIP (TRANSFER)	05/01/00	05/31/00	76.00
06-30	S5	00182005360				DC TEL SERVICE (TRANSFER)	05/01/00	05/31/00	206.00
06-30	S5	00182005800				DC TEL TOLLS (TRANSFER)	05/01/00	05/31/00	525.95
									14,618.87
						RENT, COMMUNICATION, UTILITIES TOTALS:			

04-03	P2	OSPTP23691				PRINTING AND REPRODUCTION	03-14/00	03-24/00	32.00
04-14	P1	0LA01000149				ACCURATE WORD INC.	02/23/00	02-24/00	94.40
04-14	P1	0LA01000157				KYLE D RUCKERT	12/03/99	01/03/00	190.60
04-17	OP	0GP00300001				MEDIA PLUS DESIGN	01-04/00	02/04/00	384.60
04-17	OP	0GP00300002				PUBLIC PRINTER	02/04/00	02/04/00	290.00
05-17	P2	OSPTP24008					DO	04-20/00	22.50
06-01	P2	OSPTP24111				ACCURATE WORD INC	05/08/00	05/22/00	22.50
						DO		250 THERMO CARDS	22.50
								500 THERMO CARDS, WHITE STOCK BLACK INK	
								COPIES	
								LAYOUT FOR STATIMARK	
								PRINTING	
								250 GOLD SEAL CARDS, THERMO	
								250 THERMO CARDS	

# STATEMENT OF DISBURSEMENTS

2478

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID VITTER—Con.						
06-01	P2	OSPTP24111	05/08/00	250 THERMO CARDS	22.50	
06-01	P2	OSPTP24111	05/08/00	250 THERMO CARDS	22.50	
06-01	P5	0M5346007B	03/30/00	SINGLE DROP MASS MAIL DESIGN	800.00	
06-01	P5	0M5346007A	04/07/00	SINGLE DROP MASS MAIL PRINTING	6,640.00	
06-01	P5	0M5346006A	04/01/00	SINGLE DROP MASS MAIL PRINTING	6,309.00	
06-01	P5	0M5346007C	04/05/00	SINGLE DROP MASS MAIL HANDLING	1,572.26	
06-01	P5	0M5346008A	04/19/00	SINGLE DROP MASS MAIL PRINTING	715.71	
06-01	P5	0M5346010A	05/19/00	SINGLE DROP MASS MAIL PRINTING	1,146.77	
06-08	P1	0LA01000209	04/12/00	ADVERTISEMENTS	828.00	
06-09	P1	0LA01000219	05/26/00	PRINTING AND MAILING SERS	22.70	
06-12	P5	0M5346005A	04/06/00	SINGLE DROP MASS MAIL HANDLING	275.40	
06-16	P5	0M5346002A	02/04/00	SINGLE DROP MASS MAIL HANDLING	160.65	
06-16	P5	0M5346005AA	03/24/00	SINGLE DROP MASS MAIL PRINTING	274.80	
06-29	OP	0GP00500003	04/10/00	PRINTING	459.00	
PUBLIC PRINTER					20,225.29	
OTHER SERVICES						
04-14	P1	0LA01000150	03/01/00	NEWSPAPER CLIPPINGS	75.79	
05-17	P1	0LA01000167	04/01/00	NEWSPAPER CLIPPINGS	73.14	
06-09	P1	0LA01000220	05/01/00	NEWSPAPER CLIPPINGS	89.57	
METRO PRESS CLIPPING BUREAU					238.50	
SUPPLIES AND MATERIALS						
04-14	P1	0LA01000163	02/07/00	OFFICE SUPPLIES	36.56	
04-14	P1	0LA01000153	02/07/00	OFFICE SUPPLIES	36.56	
04-14	P1	0LA01000152	03/23/00	SUPPLIES	10.00	
04-30	S1	00121000087	04/01/00	OFFICE SUPPLY (TRANSFER)	-289.06	
05-17	P1	0LA01000177	04/06/00	TONER CARTRIDGES	160.00	
05-17	P1	0LA01000180	05/03/00	CONG INTERN HANDBOOK	12.50	
05-17	P1	0LA01000184	08/12/00	SUBSCRIPTION	1,664.51	
05-17	P1	0LA01000182	03/01/00	SUBSCRIPTION	20.00	
05-17	P1	0LA01000173	04/04/00	SPRING WATER	10.25	
05-17	P1	0LA01000173	03/29/00	SPRING WATER	6.55	
05-17	P1	0LA01000173	03/29/00	SPRING WATER	6.55	
05-17	P1	0LA01000178	04/20/00	SUPPLIES	6.47	
05-17	P1	0LA01000174	03/24/00	SUPPLIES	39.68	
05-17	P1	0LA01000175	03/30/00	SUPPLIES	7.00	
05-17	P1	0LA01000179	04/20/00	SUPPLIES	5.69	
05-17	P1	0LA01000185	05/21/00	SUBSCRIPTION	68.64	
05-19	P1	0LA01000183	03/08/00	SUBSCRIPTION	22.50	
05-19	P1	0LA01000166	04/15/00	SUPPLIES	67.90	
05-19	P1	0LA01000181	03/01/00	SUBSCRIPTION	148.00	
05-24	P1	0LA01000193	04/01/00	SPRING WATER	19.50	
05-24	P1	0LA01000194	04/01/00	SPRING WATER	16.55	
05-26	P1	0LA01000197	03/31/00	SPRING WATER	30.75	
KINKO'S INC.						
OFFICE DEPOT						
THE WASHINGTON POST						
AMITE-TANGI DIGEST						
KINKO'S INC.						
THE DAILY NEWS						
AQUA COOL						
KENTWOOD SPRING WATER CO						
AQUA COOL						
OTHER SERVICES TOTALS:						



# STATEMENT OF DISBURSEMENTS

2480

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GREG WALDEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	00SPS030018		UNITED STATES POSTAL SERVICE	16,550.97	8,491.17
05-26	OP	00SPS040018		DO	404,409.20	211,772.80
06-28	OP	00SPS050018		DO	404,409.20	211,772.80
OFFICE TOTALS:					404,409.20	211,772.80
PERSONNEL COMPENSATION						
FRANKED MAIL						
04-01/00		BECKLEY,RYAN	04/01/00	DIRECTOR OF CONSTITUENT SERVICES		2,291.67
04-01/00		BOYD,DALLAS	06/30/00	LEGISLATIVE ASSISTANT		7,250.01
04-01/00		BURRELL,KATHLEEN K	04/01/00	STAFF ASSISTANT		4,956.95
04-01/00		CALVERT,CHAD D	06/30/00	SHARED EMPLOYEE		500.01
06-01/00		COURTNEY,DAVID B	06/30/00	PAID INTERN		750.00
04-01/00		EAGER,JEFFREY	06/30/00	LEGISLATIVE ASSISTANT		11,499.99
04-01/00		GALVAN,MELISSA	06/30/00	OFFICE MANAGER/SCHEDULER		9,124.99
04-01/00		GILMORE,STEVEN	06/30/00	CONSTITUENT SERVICE MANAGER		6,250.01
04-01/00		GRIFFIN,PAUL	06/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN		7,125.00
04-01/00		HARD,BRIAN J	06/30/00	SENIOR LEGISLATIVE ASSISTANT		13,500.01
04-01/00		HUKARI,CAMILLE	05/31/00	PART-TIME EMPLOYEE		1,500.00
04-01/00		MACDONALD B	06/30/00	CHIEF OF STAFF		25,500.00
04-01/00		MUNDAY,J MERRICK	06/30/00	SHARED EMPLOYEE		3,000.00
04-01/00		NAUMES,ELLEN B	06/30/00	MANAGER OF CONSTITUENT SERVICES		7,000.01
06-02/00		NICHOLS,TROY	06/30/00	FIELD DIRECTOR		2,577.78
04-01/00		OLSON,KATHY L	06/30/00	CONSTITUENT SERVICES ASSISTANT		5,583.33
04-01/00		SLATER,LINDSAY JAY	06/30/00	LEGISLATIVE DIRECTOR		21,250.00
04-01/00		SMITH,MATTEW T	06/30/00	CONSTITUENT SERVICE MANAGER		6,875.00
04-01/00		SNIDER,JOHN WARREN	06/30/00	DISTRICT DIRECTOR		17,250.01
04-01/00		STANFORD,GREGORY D	06/30/00	LEGISLATIVE CORRESPONDENT		6,125.01
PERSONNEL COMPENSATION TOTALS:					159,909.78	78,471.14
PERSONNEL BENEFITS						
04-30	S7	00121000159	04/01/00	TRANSIT BENEFIT		47.04
05-31	S7	00152000166	05/01/00	TRANSIT BENEFIT		47.00
06-30	S7	00182000169	06/01/00	TRANSIT BENEFIT		141.18
PERSONNEL BENEFITS TOTALS:						141.18
TRAVEL						
04-05	P1	00R02000278	03/16/00	AIRPLANE TICKET		271.50
04-05	P1	00R02000279	03/16/00	RENTAL CAR		37.00
04-05	P1	00R02000280	03/16/00	LODGING		190.73
04-05	P1	00R02000281	03/16/00	MEALS		46.31
04-05	P1	00R02000281	03/16/00	PARKING		16.50

04-05	P1	00R02000281	DO		03/16/00	03/16/00	MILEAGE	27.50
04-06	P1	00R02000282	BAKER AIRCRAFT INC		03/18/00	03/18/00	AIRPLANE CHARTER	1,874.00
04-11	P1	00R02000290	HON. GREG WALDEN		03/18/00	03/30/00	AIRLINE TICKET	434.50
04-17	CO	Z6128111	STEVE GILMORE		01/31/00	02/01/00	CANCELED CHECK - STOP PAYMENT	-91.10
04-17	CO	Z6128111	DO		01/31/00	02/01/00	CANCELED CHECK - STOP PAYMENT	-83.93
04-17	CO	Z6128111	DO		01/31/00	02/01/00	CANCELED CHECK - STOP PAYMENT	28.17
04-17	CO	Z6128111	DO		01/31/00	02/01/00	CANCELED CHECK - STOP PAYMENT	-31.50
04-17	CO	Z6128111	DO		02/01/00	02/01/00	CANCELED CHECK - STOP PAYMENT	-19.95
04-17	CO	Z6128111	DO		04/03/00	04/03/00	MILEAGE	18.29
04-18	P1	00R02000294	DALLAS BOYD		03/07/00	03/07/00	AIRPLANE CHARTER	1,704.50
04-19	P1	00R02000297	BAKER AIRCRAFT INC		04/07/00	04/07/00	PARKING	15.00
04-19	P1	00R02000296	HON. GREG WALDEN		04/03/00	04/14/00	AIRLINE TICKET	434.50
04-25	P1	00R02000300	DO		04/18/00	04/20/00	AIRLINE TICKET	171.00
04-27	P1	00R02000302	DO		04/18/00	04/20/00	AIRLINE TICKET	171.00
05-01	P1	00R02000305	LINDSAY SLATER		04/21/00	04/21/00	PARKING	1.00
05-01	P1	00R02000307	PAUL GRIFFIN		04/17/00	07/17/00	AIRPLANE CHARTER	1,642.80
05-02	P1	00R02000308	BAKER AIRCRAFT INC		04/18/00	04/20/00	PARKING	48.00
05-03	P1	00R02000312	HON. GREG WALDEN		05/02/00	05/02/00	AIRLINE TICKET	317.50
05-03	P1	00R02000314	DO		04/15/00	04/24/00	AIRLINE TICKET	234.00
05-03	P1	00R02000313	JEFF EAGER		04/20/00	04/21/00	LODGING	57.78
05-03	P1	00R02000313	DO		04/18/00	04/20/00	FUEL FOR RENTAL CAR	49.19
05-03	P1	00R02000313	DO		04/17/00	04/20/00	MEALS	37.24
05-03	P1	00R02000313	DO		04/15/00	04/24/00	TAXI CAB FARE	24.00
05-04	P1	00R02000315	HON. GREG WALDEN		04/30/00	04/30/00	AIRLINE TICKET	513.20
05-04	P1	00R02000316	LINDSAY SLATER		04/14/00	04/30/00	AIRPLANE TICKET	234.00
05-04	P1	00R02000316	DO		04/14/00	04/28/00	RENTAL CAR	408.50
05-04	P1	00R02000316	DO		04/16/00	04/20/00	LODGING	143.24
05-04	P1	00R02000316	DO		04/16/00	04/28/00	FUEL FOR AUTO RENTAL	65.10
05-04	P1	00R02000316	DO		04/15/00	04/25/00	MEALS	104.63
05-10	P1	00R02000327	HON. GREG WALDEN		04/23/00	05/04/00	AIRLINE TICKET	434.50
05-11	P1	00R02000328	DALLAS BOYD		05/04/00	05/04/00	MILEAGE	18.29
05-11	P1	00R02000329	HON. GREG WALDEN		05/08/00	05/08/00	AIRLINE TICKET	317.50
05-12	P1	00R02000330	DALLAS BOYD		05/02/00	05/02/00	MILEAGE	18.29
05-12	P1	00R02000333	LINDSAY SLATER		04/17/00	04/17/00	TOLL	0.75
05-15	P1	00R02000334	PAUL GRIFFIN		05/08/00	05/08/00	MILEAGE	18.29
05-19	P1	00R02000338	BRIAN J. HARD		05/11/00	05/11/00	AIRLINE TICKET	230.00
05-19	P1	00R02000340	DALLAS BOYD		05/11/00	05/11/00	MILEAGE	18.29
05-19	P1	00R02000337	HON. GREG WALDEN		03/17/00	03/17/00	PARKING	32.00
05-22	P1	00R02000341	LINDSAY SLATER		04/19/00	04/19/00	FUEL FOR RENTAL CAR	18.80
05-23	P1	00R02000346	BRIAN J HARD		05/14/00	05/14/00	AIRLINE TICKET	117.00
05-23	P1	00R02000346	DO		05/14/00	05/14/00	AIRLINE TICKET	104.50
05-23	P1	00R02000345	BRIAN MACDONALD		05/11/00	05/11/00	FARMING	8.00
05-23	P1	00R02000344	HON. GREG WALDEN		05/15/00	05/15/00	AIRLINE TICKET	317.50
05-23	P1	00R02000350	JOHN SNIDER		04/19/00	04/20/00	LODGING	67.84
05-23	P1	00R02000351	DO		04/20/00	04/20/00	MEAL	10.00
05-23	P1	00R02000352	DO		04/19/00	04/20/00	MILEAGE	67.89
05-25	P1	00R02000353	HON. GREG WALDEN		04/19/00	04/20/00	LODGING	67.84
05-30	P1	00R02000358	BRIAN MACDONALD		05/19/00	05/21/00	AIRLINE TICKET	326.50
05-30	P1	00R02000356	DALLAS BOYD		05/19/00	05/19/00	MILEAGE	18.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GREG WALDEN—Con.						
05-30	P1	00R02000354	HON GREG WALDEN	05/19/00	AIRLINE TICKET	635.00
05-30	P1	00R02000355	DO	05/19/00	PARKING	40.00
05-30	P1	00R02000357	PAUL GRIFFIN	05/22/00	MILEAGE	18.29
05-31	P1	00R02000365	BRIAN MACDONALD	05/04/00	MILEAGE	82.46
06-05	P1	00R02000366	BAKER AIRCRAFT INC	05/12/00	CHARTER AIRPLANE	964.00
06-06	P1	00R02000369	BRIAN MACDONALD	06/01/00	AIRLINE TICKET	189.00
06-06	P1	00R02000367	HON GREG WALDEN	03/30/00	MILEAGE	101.99
06-06	P1	00R02000370	DO	05/27/00	AIRLINE TICKET	133.00
06-06	P1	00R02000371	DO	05/31/00	AIRLINE TICKET	189.00
06-06	P1	00R02000368	JOHN SNIDER	06/01/00	AIRLINE TICKET	189.00
06-07	HR	141831	BRIAN MACDONALD	05/21/00	RET'D CHK. PAYMENT ERROR	-326.50
06-13	P1	00R02000381	DO	06/04/00	AIRLINE TICKET	234.00
06-13	P1	00R02000380	HON. GREG WALDEN	05/25/00	AIRLINE TICKET	317.50
06-13	P1	00R02000383	DO	06/06/00	AIRLINE TICKET	16.00
06-13	P1	00R02000384	DO	05/27/00	PARKING	24.00
06-13	P1	00R02000385	DO	05/31/00	PARKING	32.00
06-13	P1	00R02000386	DO	05/22/00	PARKING	148.49
06-21	P1	00R02000389	BRIAN MACDONALD	05/26/00	RENTAL CAR	55.15
06-21	P1	00R02000389	DO	06/03/00	FUEL FOR RENTAL CAR	31.00
06-21	P1	00R02000389	DO	05/26/00	TAXI CAB FARES	11.00
06-21	P1	00R02000390	DO	05/08/00	TAXI CAB FARE	12.00
06-21	P1	00R02000390	DO	06/12/00	TAXI CAB FARE	125.05
06-21	P1	00R02000390	DO	05/30/00	MEALS	349.36
06-21	P1	00R02000390	DO	05/26/00	LODGING	8.80
06-21	P1	00R02000391	HON. GREG WALDEN	05/30/00	PARKING	30.95
06-21	P1	00R02000391	DO	06/01/00	MEALS	110.39
06-21	P1	00R02000392	DO	06/01/00	LODGING	635.00
06-26	P1	00R02000397	DO	06/09/00	AIRLINE TICKETS	47.36
06-26	P1	00R02000398	JOHN SNIDER	05/27/00	MILEAGE	95.36
06-26	P1	00R02000399	DO	06/01/00	MILEAGE	173.82
06-26	P1	00R02000400	DO	05/31/00	LODGING	33.00
06-26	P1	00R02000403	DO	06/01/00	PARKING	9.20
06-26	P1	00R02000395	PAUL GRIFFIN	06/01/00	MEAL	1.00
06-29	P1	00R02000408	TROY NICHOLS	06/13/00	PARKING	20.50
06-30	P1	00R02000409	HON GREG WALDEN	06/09/00	PARKING	85.12
06-30	P1	00R02000410	DO	05/25/00	MILEAGE	11.00
					TRAVEL TOTALS:	16,399.72
RENT, COMMUNICATION, UTILITIES						
04-07	P1	00R02000284	BELL ATLANTIC MOBILE	03/20/00	PHONE SERVICE AND TOLLS	221.76
04-07	P1	00R02000283	FALCON CABLE TV	04/02/00	CABLE SERVICE	39.16
04-07	P1	00R02000285	FEDERAL EXPRESS CORP	03/22/00	OVERNIGHT MAIL	3.62
04-11	P1	00R02000289	POSTMASTER, WASHINGTON, D. C.	02/04/00	ADDRESS CORRECTION POSTAGE DUE	3.96

04-18	P1	00R02000295	FEDERAL EXPRESS CORP	03/29/00	03/29/00	TRANSMISSION OF MATERIALS	7.48
04-20	P9	0R0201R0004	BOB SEUS	04/01/00	04/30/00	RENT-MEDFORD	1,800.00
04-20	P9	0R0202R0004	HERSHNER & BELL-FARRELL AGENCY	04/01/00	04/30/00	RENT-HOOD RIVER	210.00
04-21	P1	00R02000299	FEDERAL EXPRESS CORP	03/28/00	03/28/00	TRANSMISSION OF MATERIALS	3.67
04-27	P1	00R02000303	AT&T WIRELESS SERVICES	04/10/00	05/10/00	CELLULAR PHONE SERVICE	101.94
04-27	P1	00R02000304	FEDERAL EXPRESS CORP	04/12/00	04/12/00	SENSITIVE MATERIALS	3.62
04-27	P1	00R02000301	PAUL GRIFFIN	04/14/00	04/14/00	PURCHASE OF EQUIPMENT	21.99
04-30	S5	00121003603		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.60
04-30	S5	00121004042		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	734.18
04-30	S5	00121004479		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30	S5	00121004920		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	172.00
04-30	S5	00121005361		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	198.00
04-30	S5	001210055802		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	374.42
05-08	P1	00R02000321	BELL ATLANTIC MOBILE	04/19/00	04/19/00	CELLULAR PHONE SERVICE	230.50
05-08	P1	00R02000323	FEDERAL EXPRESS CORP	04/19/00	04/19/00	TRANSMISSION OF MATERIALS	7.24
05-08	P1	00R02000325	DO	04/26/00	04/26/00	TRANSMISSION OF MATERIALS	15.51
05-10	P1	00R02000320	CHARTER COMMUNICATIONS	04/22/00	04/22/00	CABLE TV SERVICE	39.16
05-15	P1	00R02000335	US WEST COMMUNICATIONS	05/01/00	05/01/00	WATS LINE	843.05
05-19	P9	0R0201R0005	BOB SEUS	05/01/00	05/31/00	RENT MEDFORD	1,800.00
05-19	P9	0R0202R0005	HERSHNER & BELL FARRELL AGENCY	05/01/00	05/31/00	RENT HOOD RIVER	210.00
05-22	P1	00R02000343	FEDERAL EXPRESS CORP	05/03/00	05/03/00	TRANSMISSION MATERIALS	15.40
05-23	HV	0A901000800		02/08/00	02/08/00	HIR GRAPHICS (TRANSFER)	63.00
05-23	HV	0A901000800		03/14/00	03/14/00	HIR GRAPHICS (TRANSFER)	10.00
05-23	HV	0A901000800		03/20/00	03/20/00	HIR GRAPHICS (TRANSFER)	10.00
05-30	P1	00R02000359	AT&T WIRELESS SERVICES	05/12/00	05/12/00	CELLULAR PHONE CHARGES	217.35
05-30	P1	00R02000361	FEDERAL EXPRESS CORP	05/10/00	05/10/00	TRANSMISSION OF MATERIALS	23.98
05-31	S5	00152003603		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	47.60
05-31	S5	00152004041		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	714.45
05-31	S5	00152004478		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	00152004919		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	00152005360		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	198.00
05-31	S5	00152005801		04/01/00	04/30/00	CELLULAR PHONE CHARGES	740.80
06-08	P1	00R02000375	BELL ATLANTIC MOBILE	05/19/00	05/19/00	CABLE SERVICE	222.99
06-13	P1	00R02000376	CHARTER COMMUNICATIONS	05/22/00	05/22/00	TRANSMISSION OF MATERIALS	39.16
06-13	P1	00R02000379	FEDERAL EXPRESS CORP	05/31/00	05/31/00	TRANSMISSION OF MATERIALS	11.21
06-21	P9	0R0201R0006	BOB SEUS	06/01/00	06/30/00	RENT MEDFORD	1,800.00
06-21	P1	00R02000389	BRIAN MACDONALD	06/01/00	06/02/00	OFFICIAL PHONE CALLS	7.50
06-21	P9	0R0202R0006	HERSHNER & BELL-FARRELL AGENCY	06/01/00	06/30/00	RENT-HOOD RIVER	210.00
06-21	P1	00R02000393	US WEST COMMUNICATIONS	06/01/00	06/01/00	WATS LINE	382.12
06-23	P1	00R02000404	POSTMASTER, WASHINGTON, D.C.	03/03/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE	729.85
06-28	P1	00R02000406	FEDERAL EXPRESS CORP	06/07/00	06/07/00	TRANSMISSION OF MATERIALS	3.67
06-30	S5	00182003604		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.60
06-30	S5	00182004044		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	739.79
06-30	S5	00182004481		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06-30	S5	00182004921		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	84.00
06-30	S5	00182005361		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	198.00
06-30	S5	00182005801		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	438.46
06-30	HV	0A901000949	BRIAN MACDONALD	06/01/00	06/02/00	CHANGE A/C# FROM 2311 TO 2312	7.50
06-30	HV	0A901000949	DO	06/01/00	06/02/00	CHANGE A/C# FROM 2311 TO 2312	-7.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,305.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GREG WALDEN—Con.						
PRINTING AND REPRODUCTION						
04-07	P1	00R02000286	03/28/00	PRINTING OF BUSINESS CARDS	22.50	
04-07	P1	00R02000287	03/29/00	PRINTING STAFF CONTACT CARDS	3.17	
04-12	P1	00R02000291	03/29/00	BUSINESS CARDS	22.50	
04-17	OP	06P00300002	02/04/00	PRINTING	439.00	
04-21	P1	00R02000298	04/09/00	FILM	11.99	
04-21	P1	00R02000298	04/09/00	PHOTOS	9.99	
04-30	S3	00121000069	04/01/00	PHOTOGRAPHIC (TRANSFER)	34.20	
05-04	P1	00R02000309	04/21/00	PHOTOS	250.00	
05-16	OP	06P00400004	02/16/00	PRINTING	439.00	
05-23	P1	00R02000347	03/24/00	PHOTO DEVELOPMENT	12.06	
05-23	P1	00R02000348	04/05/00	PHOTO DEVELOPMENT	17.74	
05-31	S3	00152000076	05/01/00	PHOTOGRAPHIC (TRANSFER)	175.52	
05-31	P1	00R02000363	05/17/00	BUSINESS CARDS	105.00	
06-06	P1	00R02000373	05/26/00	PRINTING	42.00	
06-21	P1	00R02000389	05/30/00	PHOTOGRAPHY DEVELOPMENT	22.10	
06-21	P1	00R02000389	05/29/00	PURCHASE OF FILM	9.31	
06-21	P5	0M53610008A	06/08/00	SINGLE DROP MASS MAIL HANDLING	250.40	
06-21	P5	0M53610008A	06/08/00	SINGLE DROP MASS MAIL HANDLING	466.72	
06-26	P1	00R02000401	05/18/00	PHOTOGRAPHY CHARGES	30.22	
06-30	S3	001820000309	06/01/00	PHOTOGRAPHIC (TRANSFER)	63.70	
					2,427.12	
					PRINTING AND REPRODUCTION TOTALS	
OTHER SERVICES						
04-04	P1	00R02000277	03/01/00	JANITORIAL SERVICES	110.00	
05-02	P1	00R02000310	04/01/00	JANITORIAL/CUSTODIAL SERVICES	110.00	
05-16	P1	00R02000331	03/09/00	VOTER REGISTRATION	718.00	
05-31	P1	00R02000364	05/01/00	JANITORIAL SERVICES	110.00	
					1,048.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-07	P1	00R02000288	03/21/00	SUBSCRIPTION IN DC OFFICE	65.92	
04-12	P1	00R02000292	03/26/00	WATER SERVICE	110.50	
04-12	P1	00R02000293	03/26/00	COFFEE SERVICE	5.50	
04-30	S1	00121000147	04/01/00	OFFICE SUPPLY (TRANSFER)	421.50	
05-01	P1	00R02000306	04/20/00	COMPUTER CABLE	9.39	
05-01	P1	00R02000307	04/21/00	AV CABLE COUPLERS	8.86	
05-02	P1	00R02000311	04/03/00	MAGAZINE SUBSCRIPTION	19.95	
05-08	P1	00R02000319	04/26/00	WATER SERVICE	100.55	
05-08	P1	00R02000319	04/26/00	COFFEE SERVICE	38.99	
05-08	P1	00R02000318	04/14/00	FAX CARTRIDGE	103.50	
05-08	P1	00R02000322	04/03/00	SUBSCRIPTION	19.95	
05-08	P1	00R02000317	04/18/00	OFFICE SUPPLIES	349.28	
05-12	P1	00R02000330	05/01/00	OFFICE SUPPLIES	2.12	
05-19	P1	00R02000339	04/26/00	OFFICE SUPPLIES	60.45	



05-23	P1	00R02000349	DO	04/25/00	04/25/00	FIRST AID SUPPLIES .....	20.63
05-30	P1	00R02000362	THE BUSINESS JOURNAL	04/28/00	04/28/00	MAGAZINE SUBSCRIPTION	78.00
05-31	S1	00152000155		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	997.84
05-31	P1	00R02000360	CASE LOGIC DIRECT INC	05/12/00	05/12/00	NYLON ZIP DISC CASE	16.90
06-06	P1	00R02000372	JOHN SNIDER	05/10/00	05/10/00	COFFEE FOR CONSTITUENTS	35.94
06-09	P1	00R02000374	PENDLETON CHAMBER OF COMMERCE	05/15/00	05/15/00	VOTER REGISTRATION	25.00
06-13	P1	00R02000377	BRIAN MACDONALD	05/01/00	05/01/00	DC DIRECTORY	109.00
06-13	P1	00R02000378	DEER PARK SPRING WATER	05/26/00	05/26/00	WATER SERVICE	140.35
06-13	P1	00R02000378	DO	05/26/00	05/26/00	COFFEE	38.99
06-14	P1	00R02000388	LINDSAY SLATER	06/01/00	06/01/00	LAMINATION OF MAP	6.35
06 14	P1	00R02000387	PAUL GRIFFIN	06/08/00	06/08/00	MODULAR CRIMPER	33.42
06-26	P1	00R02000402	JOHN SNIDER	05/23/00	06/01/00	OFFICE SUPPLIES	26.27
06-26	P1	00R02000395	PAUL GRIFFIN	06/13/00	06/13/00	MICROPHONE ADAPTORS	5.20
06-26	P1	00R02000396	DO	06/15/00	06/15/00	LAPTOP ADAPTOR	42.25
06-26	P2	OSSPA39585	SOFTWARE SPECTRUM	05/25/00	06/01/00	MS PUBLISHER LICENSE	46.30
06-26	P2	OSSPA39585	DO	05/25/00	06/01/00	MS PUBLISHER CD	14.95
06-26	P2	OSSPA39585	DO	05 12 00	06/01/00	MS PUBLISHER BOOK	11.00
06-28	HR	141846	CASE LOGIC DIRECT INC	04/18/00	05-12/00	RETD CHK INCORRECT PAYEE	-16.90
06-28	P2	OSSPA39256	SOFTWARE SPECTRUM	06/03/00	06/01/00	MS FRONTPAGE 2000	61.50
06-28	P1	00R02000407	TIME	05/25/00	06/03/00	SUBSCRIPTION	64.26
06-29	P2	OSSPA39583	DIAMOND CONTAINER CORP	06/08/00	06/05/00	17 1/8 X 11 1/8 X 10 1/8 BOX S	180.38
06-29	P1	00R02000405	TROY NICHOLS	06/01/00	06/08/00	TELEPHONE CABLF	16.98
06-30	S1	00182000149		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,066.47
						SUPPLIES AND MATERIALS TOTALS:	4,337.54

04 30	S2	00121003395	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,505.93
05-08	P1	00R02000374	PAUL GRIFFIN	04/17/00	04-17-00	VIDEO CAPTURE CARD	214.95
05-10	P1	00R02000326	OREGON DEPARTMENT OF VETERAN'S	05/01/00	05-01/00	CONSTITUENT VETERANS LIST	90.00
05-23	P1	00R02000345	BRIAN MACDONALD	05/12/00	05-12/00	TWO COMPUTER SERVER ITEMS	632.04
05 24	P1	00R02000342	GRANTS PASS & JOSEPHINE COUNTY	05/01/00	05/01/00	VOTER DATABASE	45.00
05-31	S2	001520003353		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,503.62
06-30	S2	001820003374		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	8491.17
						EQUIPMENT TOTALS	211,772.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,772.80
						OFFICE TOTALS:	

1999 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-11	HV	0A901000698	LABELS & LISTS, INC	12/03/99	12/03/99	CHANGE A/C# FROM 3115 TO 2630	3,102.00
							3,102.00
04-11	HV	0A901000698	LABELS & LISTS, INC	12/03/99	12/03/99	CHANGE A/C# FROM 3115 TO 2630	3,102.00
04-30	S2	00121003396		12/03/99	12/03/99	EQUIPMENT (TRANSFER)	5,377.74
							2,275.74
						EQUIPMENT TOTALS:	5,377.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS	5,377.74
						OFFICE TOTALS:	5,377.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAMES T WALSH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,817.75	1,639.35
				PERSONNEL COMPENSATION	311,166.44	155,754.93
				TRAVEL	12,277.96	6,791.53
				RENT, COMMUNICATION, UTILITIES	41,869.16	22,132.68
				PRINTING AND REPRODUCTION	3,448.70	3,272.30
				OTHER SERVICES	5.00	5.00
				SUPPLIES AND MATERIALS	5,493.74	2,212.55
				EQUIPMENT	23,601.58	11,782.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,680.33	203,590.78
				OFFICE TOTALS:	400,680.33	203,590.78

04-27	OP	0USPS030018	03/01/00	FRANKED MAIL		853.57
05-26	OP	0USPS040018	04/01/00	FRANKED MAIL		239.57
06-28	OP	0USPS050018	05/01/00	FRANKED MAIL		546.21
				FRANKED MAIL TOTALS		1,639.35
PERSONNEL COMPENSATION						
		ANDERSON, ROLLAND E	04/01/00	SHARED EMPLOYEE		1,800.00
		CARMEN, MARTHA J	04/01/00	SENIOR LEGISLATIVE ASSISTANT		11,041.67
		CARMODY, VIRGINIA B	04/01/00	DISTRICT REPRESENTATIVE		13,999.99
		DENNIS, TERRE	04/01/00	STAFF ASSISTANT		2,750.01
		DWYER, SUSAN M	04/01/00	STAFF ASSISTANT		5,750.01
		FAULK, HEATHER M	05/30/00	STAFF ASSISTANT		5,166.67
		GAGE, DANIEL J	04/01/00	COMMUNICATIONS DIRECTOR		1,722.23
		GUBBINS, BRYAN	04/01/00	LEGISLATIVE ASSISTANT		7,416.67
		DO	03/01/00	STAFF ASSISTANT (OVERTIME)		207.68
		HUBBARD, KENNETH J	05/15/00	PAID INTERN		1,741.66
		JACKOWSKI, JAMES E	04/01/00	PART-TIME EMPLOYEE		1,374.99
		JUTTON, ARTHUR A	04/01/00	ADMINISTRATIVE ASSISTANT		26,499.99
		KEMP, KIMBERLY ELIZABETH	04/01/00	STAFF ASSISTANT		8,375.00
		MAJOR, JODI ANN	04/01/00	PERSONAL SECRETARY		11,458.33
		O'CONNOR, JAMES H	04/01/00	EXECUTIVE ASSISTANT		13,333.34
		PELTON, MARIJORIE A	04/01/00	OFFICE MANAGER		12,875.01
		PRICE, SHELLEY E	04/01/00	PART-TIME EMPLOYEE		450.00
		RUSSELL, MARY ELIZABETH	04/01/00	CASEWORKER		8,750.01
		SIMMONS, JOHN M	04/01/00	LEGISLATIVE SYSTEMS DIRECTOR		14,166.66
		TWOMEY, MARINA	04/01/00	STAFF ASSISTANT		6,875.01
				PERSONNEL COMPENSATION TOTALS:		155,754.93
TRAVEL						
04-11	P1	0MY25000133	03/01/00	IN DISTRICT MILEAGE		105.00
04-11	P1	0MY25000134	03/30/00	AIRFARE DCA-SYR-DCA		449.00

MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. JAMES T WALSH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,817.75	1,639.35
				PERSONNEL COMPENSATION	311,166.44	155,754.93
				TRAVEL	12,277.96	6,791.53
				RENT, COMMUNICATION, UTILITIES	41,869.16	22,132.68
				PRINTING AND REPRODUCTION	3,448.70	3,272.30
				OTHER SERVICES	5.00	5.00
				SUPPLIES AND MATERIALS	5,493.74	2,212.55
				EQUIPMENT	23,601.58	11,782.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,680.33	203,590.78
				OFFICE TOTALS:	400,680.33	203,590.78

04-12	P1	ONY25000138	DO		03/28/00	03/28/00	AIRFARE SYR-DCA	224.50
04-12	P1	ONY25000136	SUSAN M DWYER		03/12/00	03/24/00	IN-DISTRICT MILEAGE	19.50
04-13	P1	ONY25000143	HON. JAMES T. WALSH		04/06/00	04/10/00	AIRFARE DCA-SYR-DCA	449.00
05-08	P1	ONY25000152	DO		05/02/00	05/05/00	AIRFARE SYR-DCA-SYR	449.00
05-16	P1	ONY25000156	BRYAN GUBBINS		05/05/00	05/09/00	GAS RENTAL CAR	23.81
05-16	P1	ONY25000157	DO		05/05/00	05/09/00	AIRFARE DCA-SYR-DCA	449.00
05-16	P1	ONY25000157	DO		05/05/00	05/09/00	CAR RENTAL	147.32
05-16	P1	ONY25000157	DO		05/05/00	05/09/00	MEALS	26.27
05-16	P1	ONY25000157	DO		05/05/00	05/09/00	LODGING	220.37
05-16	P1	ONY25000157	DO		05/05/00	05/09/00	TAXI CAB	11.00
05-16	P1	ONY25000157	DO		05/08/00	05/08/00	AIRFARE SYR DCA	224.50
05-16	P1	ONY25000160	HON. JAMES T. WALSH		05/11/00	05/11/00	AIRFARE BWI-SYR	204.50
05-16	P1	ONY25000160	DO		05/15/00	05/18/00	AIRFARE ALB-DCA-SYR	469.00
05-16	P1	ONY25000160	DO		01/01/00	04/28/00	MILEAGE	370.50
05-16	P1	ONY25000158	JAMES E JACKOWSKI		05/15/00	05/15/00	AIRFARE DCA ALB-DCA	489.00
05-18	P1	ONY25000159	ROLLAND E ANDERSON		05/09/00	05/09/00	MILEAGE	102.10
05-22	P1	ONY25000161	KIMBERLY KEMP		05/09/00	05/09/00	TOLL PLAZA	3.60
05-22	P1	ONY25000161	DO		05/09/00	05/09/00	PARKING GARAGE	3.50
05-22	P1	ONY25000161	DO		04/01/00	04/30/00	IN-DISTRICT MILEAGE	183.00
05-24	P1	ONY25000163	HON. JAMES T. WALSH		03/03/00	03/03/00	MILEAGE	43.20
05-24	P1	ONY25000166	KIMBERLY KEMP		05/22/00	05/22/00	AIRFARE SYR DCA	224.50
06-05	P1	ONY25000177	HON. JAMES T. WALSH		05/19/00	05/19/00	AIRFARE DCA-SYR	224.50
06-05	P1	ONY25000177	DO		05/26/00	05/26/00	AIRFARE DCA-SYR DCA	449.00
06-05	P1	ONY25000177	DO		02/02/00	05/08/00	MILEAGE	19.80
06-05	P1	ONY25000172	MARY ELIZABETH CARMEN		05/01/00	05/31/00	MILEAGE	267.00
06-21	P1	ONY25000181	HON. JAMES T. WALSH		06/09/00	06/09/00	AIRFARE	449.00
06-21	P1	ONY25000181	DO		06/06/00	06/11/00	AIRFARE DC SYR DCA	198.00
06-22	P1	ONY25000180	MARTHA J CARMEN		06/06/00	06/11/00	RENTAL CAR	218.06
06-22	P1	ONY25000180	DO		06/11/00	06/11/00	GAS RENTAL CAR	18.00
06-22	P1	ONY25000180	DO		06/06/00	06/06/00	CAB-OFFICE AIRPORT	12.00
06-22	P1	ONY25000180	DO		06/11/00	06/11/00	CAB AIRPORT HOME	45.00
06-22	P1	ONY25000180	DO					6 791.53

TRAVEL TOTALS:

04-06	P1	ONY25000246	RENT, COMMUNICATION, UTILITIES		02/15/00	02/15/00	PRIORITY MAIL	3.62
04-12	P1	ONY25000135	FEDERAL EXPRESS CORP		03/06/00	03/16/00	PRIORITY MAIL	14.59
04-13	P1	ONY25000140	DO		03/26/00	04/29/00	CELLULAR CALLS	299.03
04-20	P9	NY2501R00004	CELLULAR ONE		04/01/00	04/30/00	CORTLAND - RENT	175.00
04-20	P9	NY2502R00004	DLH PROPERTIES, INC		04/01/00	04/30/00	RENT-AJUBORN	530.00
04-27	S6	ANY10068A04	LINCOLN SOUTH REALTY		04/01/00	04/30/00	RENT SYRACUSE	3 996.00
04-30	S4	00121001075	GENERAL SERVICES ADMIN		03/01/00	03/31/00	RECORDING (TRANSFER)	242.00
04-30	S5	00121003604			03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	78.33
04-30	S5	00121004043			03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	898.48
04-30	S5	00121004480			03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004921			03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	42.00
04-30	S5	00121005362			03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	143.00
04-30	S5	00121005603			03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	251.34
05-03	P1	ONY25000145	TIME WARNER CABLE		05/01/00	05/31/00	CABLE SERVICE	28.94
05-08	P1	ONY25000146	FEDERAL EXPRESS CORP		03/31/00	04/04/00	PRIORITY MAIL	7.29
05-08	P1	ONY25000147	DO		04/18/00	04/18/00	PRIORITY MAIL	3.62

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES T WALSH—Con.						
05-08	P1	ONY25000151	03/22/00	PRIORITY MAIL	3.62	
05-19	P9	NY2501R0005	05/01/00	CORTLAND - RENT	175.00	
05-19	P9	NY2502R0005	05/01/00	RENT-AUBURN	530.00	
05-24	P1	ONY25000162	04/26/00	CELLULAR CALLS	210.86	
05-24	P1	ONY25000164	05/03/00	PRIORITY MAIL	10.54	
05-30	S6	ANY10068A05	05/01/00	RENT SYRACUSE	3,936.00	
05-31	S5	00152003604	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	78.33	
05-31	S5	00152004042	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	674.96	
05-31	S5	00152004479	04/01/00	DISTRICT OFC TEL SVC TRANSFER	910.00	
05-31	S5	00152004920	04/01/00	DC TEL EQUIP (TRANSFER)	42.00	
05-31	S5	00152005361	04/01/00	DC TEL SERVICE (TRANSFER)	143.00	
05-31	S5	00152005802	04/01/00	DC TEL TOLLS (TRANSFER)	196.02	
06-01	P1	ONY25000171	06/01/00	CABLE SERVICE	28.94	
06-05	P1	ONY25000174	05/17/00	PRIORITY MAIL	3.62	
06-05	P1	ONY25000179	05/30/00	COMPUTER SERVICE	41.15	
06-21	P1	ONY25000185	04/26/00	PHONE CALLS & SERVICE	408.00	
06-21	P9	NY2501R0006	06/01/00	CORTLAND - RENT	175.00	
06-21	P1	ONY25000183	06/24/00	PRIORITY MAIL	3.62	
06-21	P9	NY2502R0006	06/01/00	RENT-AUBURN	530.00	
06-28	S6	ANY10068A06	06/01/00	RENT SYRACUSE	3,936.00	
06-28	P1	ONY25000186	07/01/00	CABLE SERVICE	28.94	
06-30	S5	00182003605	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	78.33	
06-30	S5	00182004045	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	979.06	
06-30	S5	00182004482	05/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
06-30	S5	00182004922	05/01/00	DC TEL EQUIP (TRANSFER)	42.00	
06-30	S5	00182005362	05/01/00	DC TEL SERVICE (TRANSFER)	143.00	
06-30	S5	00182005802	05/01/00	DC TEL TOLLS (TRANSFER)	275.59	
					22,132.68	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-13	P1	ONY25000142	04/06/00	BUSINESS CARDS	32.00	
04-30	S3	00121000282	04/01/00	PHOTOGRAPHIC (TRANSFER)	47.60	
05-10	P2	OSPTP23566	02/28/00	5000 ENGRAVED FRANKLIN SHEETS,BUFF.BLUE,W/ ENVELOPES	1,006.50	
05-10	P2	OSPTP23566	02/28/00	5000 ENGRAVED LETTER SIZE SHEETS	955.00	
				W/ENVELOPES,BUFF.BLUE	70.00	
05-10	P2	OSPTP23566	02/28/00	EXTRA RUN	70.00	
05-10	P2	OSPTP23566	02/28/00	EXTRA RUN	29.00	
05-10	P2	OSPTP23566	02/28/00	DIE CHARGE	29.00	
05-10	P2	OSPTP23566	02/28/00	DIE CHARGE	29.00	
05-10	P2	OSPTP23566	02/28/00	DIE CHARGE	29.00	
05-10	P2	OSPTP23566	02/28/00	DIE CHARGE	29.00	
05-10	P2	OSPTP23566	02/28/00	DIE CHARGE	29.00	
05-10	P2	OSPTP23566	02/28/00	DIE CHARGE	29.00	
05-16	OP	OGP00400004	03/02/00	PRINTING	177.00	

05-24	P1	ONY25000165	ACCURATE WORD INC.	05/10/00	05/10/00	BUSINESS CARDS	64.00
05-31	S3	00152000304		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	40.60
06-30	S3	00182000310		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	635.60
OTHER SERVICES							3,272.30
05-22	P1	ONY25000161	KIMBERLY KEMP	05/09/00	05/09/00	CONGRESSIONAL SEMINAR	5.00
OTHER SERVICES TOTALS:							5.00
SUPPLIES AND MATERIALS							
04-13	P1	ONY25000139	IKON OFFICE SOLUTIONS	01/28/00	01/28/00	OFFICE SUPPLIES	58.87
04-13	P1	ONY25000141	XEROX CORPORATION	03/29/00	03/29/00	SUPPLIES	210.00
04-30	S1	00121000476		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-179.68
05-08	P1	ONY25000154	AQUA COOL	03/01/00	03/24/00	BOTTLED WATER	60.75
05-08	P1	ONY25000150	THE NEW YORK TIMES	04/03/00	07/02/00	SUBSCRIPTION	66.30
05-08	P1	ONY25000148	UPTOWN CATERERS INC	04/12/00	04/12/00	BUSINESS LUNCHEON	108.00
05-10	P1	ONY25000149	TIME WARNER CABLE	05/01/00	05/01/00	SUBSCRIPTION	41.15
05-24	P1	ONY25000167	FINGER LAKES BUSINESS ALMANAC	05/11/00	05/11/00	SUBSCRIPTION RENEWAL	26.25
05-24	P1	ONY25000168	LASERTONE	05/04/00	05/04/00	OFFICE SUPPLIES	69.00
05-24	P1	ONY25000170	PITNEY BOWES INC	05/08/00	05/08/00	OFFICE SUPPLIES	214.00
05-24	P1	ONY25000169	THE NEW YORK TIMES	04/30/00	04/30/00	SUBSCRIPTION RENEWAL	66.30
05-31	S1	00152000479		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,002.93
06-05	P1	ONY25000176	AQUA COOL	04/30/00	04/30/00	WATER	34.00
06-05	P1	ONY25000175	HUMMEL'S OFFICE PLUS	05/16/00	05/16/00	OFFICE SUPPLIES	242.68
06-05	P1	ONY25000178	STANDARD COFFEE SERVICE CO	05/12/00	05/12/00	FOOD & BEVERAGE	47.00
06-05	P1	ONY25000173	VIRGINIA B CARMODY	05/08/00	05/08/00	DIRECTORY LISTING	42.80
06-23	P1	ONY25000184	HUMMEL'S OFFICE PLUS	05/19/00	05/19/00	OFFICE SUPPLIES	21.25
06-30	S1	00182000471		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	80.95
SUPPLIES AND MATERIALS TOTALS							2,212.55
EQUIPMENT							
04-21	P2	OSM00170848	MONARCH CONSTITUENT SERVICE	02/22/00	02/22/00	PRINTER	1,820.00
04-21	P2	OSM00170848	DO	02/22/00	02/22/00	INSTALL	130.00
04-30	S2	00121004058		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,118.23
05-10	P1	ONY25000153	SUPERIOR FAX REPAIR	04/20/00	04/20/00	REPAIR ON FAX MACHINE	99.00
05-31	S2	00152003923		03/01/00	04/30/00	EQUIPMENT (TRANSFER)	264.00
05-31	S2	00152003924		03/27/00	04/30/00	EQUIPMENT (TRANSFER)	37.40
05-31	S2	00152003925		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,166.34
06-30	S2	00182003927		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,147.47
EQUIPMENT TOTALS							11,782.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							203,590.78
OFFICE TOTALS:							203,590.78
1999 HON. JAMES T WALSH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-12	P1	ONY25000137	HART'S TELECOMMUNICATIONS	06/23/99	06/23/99	TELEPHONE REPAIR	135.00
RENT, COMMUNICATION UTILITIES TOTALS							135.00
SUPPLIES AND MATERIALS							
05-24	P1	ONY25000168	LASERTONE	12/20/99	12/20/99	OFFICE SUPPLIES	49.00
SUPPLIES AND MATERIALS TOTALS:							49.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							184.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JAMES T WALSH—Con.						
2000 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,456.15	1,718.19
				PERSONNEL COMPENSATION	328,956.94	174,541.55
				PERSONNEL BENEFITS	75.21	75.21
				TRAVEL	22,162.30	15,523.75
				RENT, COMMUNICATION, UTILITIES	40,867.93	22,098.66
				PRINTING AND REPRODUCTION	1,042.26	547.26
				OTHER SERVICES	14,779.03	8,420.38
				SUPPLIES AND MATERIALS	5,006.70	3,274.90
				EQUIPMENT	25,813.11	14,980.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,159.63	241,180.16
				OFFICE TOTALS:	441,159.63	241,180.16
				FRANKED MAIL	708.15	708.15
				FRANKED MAIL	596.61	596.61
				FRANKED MAIL	413.43	413.43
				FRANKED MAIL TOTALS:	1,718.19	1,718.19
				PERSONNEL COMPENSATION	16,250.01	16,250.01
				DERRYBERRY, ROBIN B	4,237.50	4,237.50
				ETTER, HONEY	391.17	391.17
				DO	2,600.00	2,600.00
				EVERLEY, BROOKE	5,252.01	5,252.01
				FRYE, DEBORAH E	832.19	832.19
				DO	9,500.01	9,500.01
				HAIGLER, M SUSAN	23,500.00	23,500.00
				HARDIN, HELEN	5,250.00	5,250.00
				HAWKS, BECKY-JO	961.65	961.65
				DO	16,500.00	16,500.00
				HOBART, ROBERT	5,277.99	5,277.99
				HOGIN, CHRISTOPHER	833.57	833.57
				DO	11,625.00	11,625.00
				KOPPER, RICHARD H L	6,960.00	6,960.00
				LEHR, EMILY M	1,823.07	1,823.07
				DO	350.00	350.00
				LESTER, DEAN A	8,499.99	8,499.99
				MADARIS, PAULINA	1,500.00	1,500.00
				MCCARROLL, ANGELA FAYE	2,427.78	2,427.78
				DO	16,250.01	16,250.01
				DEPUTY CHIEF OF STAFF	4,237.50	4,237.50
				STAFF ASSISTANT	391.17	391.17
				STAFF ASSISTANT (OVERTIME)	2,600.00	2,600.00
				SCHEDULER	5,252.01	5,252.01
				STAFF ASSISTANT	832.19	832.19
				STAFF ASSISTANT (OVERTIME)	9,500.01	9,500.01
				SCHEDULER/OFFICE MANAGER	23,500.00	23,500.00
				CHIEF OF STAFF	5,250.00	5,250.00
				STAFF ASSISTANT	961.65	961.65
				STAFF ASSISTANT (OVERTIME)	16,500.00	16,500.00
				LEGISLATIVE DIRECTOR	5,277.99	5,277.99
				STAFF ASSISTANT	833.57	833.57
				STAFF ASSISTANT (OVERTIME)	11,625.00	11,625.00
				PRESS SECRETARY	6,960.00	6,960.00
				LEGISLATIVE CORRESPONDENT	1,823.07	1,823.07
				LEGISLATIVE CORRESPONDENT (OVERTIME)	350.00	350.00
				SHARED EMPLOYEE	8,499.99	8,499.99
				DISTRICT SCHEDULER	1,500.00	1,500.00
				PART-TIME EMPLOYEE	2,427.78	2,427.78
				STAFF ASSISTANT	16,250.01	16,250.01

			MCCELROY,DERON T				LEGISLATIVE ASSISTANT	06/30/00	04/01/00	06/30/00	8,500.00
			MCVAY,CLAIRE HUNT				LEGISLATIVE DIRECTOR	04/30/00	04/01/00	04/30/00	2,500.00
			DO				PART-TIME EMPLOYEE	06/30/00	05/29/00	06/30/00	4,555.55
			MILLER,CARL W				STAFF ASSISTANT (OVERTIME)	06/30/00	04/01/00	06/30/00	6,125.01
			DO				STAFF ASSISTANT (OVERTIME)	05/31/00	03/01/00	05/31/00	194.36
			MULKEY,ANDREA M				SENIOR STAFF ASSISTANT	06/30/00	04/01/00	06/30/00	6,610.01
			DO				SENIOR STAFF ASSISTANT (OVERTIME)	05/31/00	03/01/00	05/31/00	1,061.91
			PONCE,LINDA A				DISTRICT DIRECTOR	06/30/00	04/01/00	06/30/00	12,250.00
			RONY GREGORY				SHARED EMPLOYEE	06/30/00	04/10/00	06/30/00	3,375.00
			SCHLIETTER,KURT W				SENIOR LEGISLATIVE ASSISTANT	06/30/00	05/18/00	06/30/00	4,777.77
							PERSONNEL COMPENSATION TOTALS				174,541.55
							TRANSIT BENEFIT	04/30/00	04/01/00	04/30/00	25.15
							TRANSIT BENEFIT	05/31/00	05/01/00	05/31/00	25.05
							TRANSIT BENEFIT	06/30/00	06/01/00	06/30/00	25.01
							PERSONNEL BENEFITS TOTALS				75.21

							TRAVEL TO DC WAMP	03/24/00	03/18/00	03/24/00	304.00
							TRAVEL TO DISTRICT, HADIN	03/21/00	03/16/00	03/21/00	461.00
							TRAVEL TO DC, PONCE	03/16/00	03/16/00	03/16/00	461.00
							TRAVEL TO DC, HAWKS	03/31/00	03/27/00	03/31/00	304.00
							TAXI	03/27/00	03/27/00	03/27/00	13.75
							MEAL	03/29/00	03/28/00	03/29/00	6.35
							LODGING	03/31/00	03/27/00	03/31/00	563.57
							MILEAGE	03/17/00	01/26/00	03/17/00	92.07
							MEALS	03/21/00	02/09/00	03/21/00	136.63
							TRAVEL TO DC WAMP	03/30/00	03/27/00	03/30/00	304.00
							TRAVEL TO DISTRICT, HARDIN	04/03/00	03/30/00	04/03/00	461.00
							TAXI FARE	02/06/00	02/06/00	02/06/00	6.50
							TAXI FARE	03/31/00	03/31/00	03/31/00	13.00
							MEAL	03/31/00	03/31/00	03/31/00	6.50
							TRANSPORTATION IN DC	03/31/00	03/28/00	03/31/00	8.80
							MILEAGE IN DISTRICT	04/04/00	04/04/00	04/04/00	70.80
							PARKING	04/04/00	04/04/00	04/04/00	5.00
							MILEAGE	03/31/00	03/06/00	03/31/00	433.24
							TRAVEL TO DC WAMP	04/14/00	04/10/00	04/14/00	304.00
							TRAVEL TO DC WAMP	04/07/00	04/03/00	04/07/00	304.00
							LODGING, LINDA PONCE	03/30/00	03/30/00	03/30/00	304.00
							LODGING	03/18/00	03/18/00	03/18/00	511.80
							TRAVEL TO DC	03/10/00	03/08/00	03/10/00	304.00
							MEAL ON OR ISSUES	03/14/00	03/14/00	03/14/00	37.25
							MEAL	03/19/00	03/19/00	03/19/00	34.33
							MEAL	03/20/00	03/20/00	03/20/00	56.01
							PARKING	04/19/00	04/19/00	04/19/00	18.00
							MILEAGE IN DISTRICT	04/17/00	04/17/00	04/17/00	1,73.07
							TRAVEL TO DISTRICT, HAIGLER	04/23/00	04/14/00	04/23/00	426.50
							TRAVEL TO DISTRICT, HOBART	04/19/00	04/17/00	04/19/00	317.00
							TRAVEL TO DISTRICT, HOBART	04/27/00	04/24/00	04/27/00	474.00
							LODGING	04/19/00	04/17/00	04/19/00	289.46

PERSONNEL BENEFITS

TRAVEL

04-30	S7	00121000183									
05-31	S7	00152000193									
06-30	S7	00182000194									

04-11	P1	01N03000268	A+ TRAVEL AGENCY								
04-11	P1	01N03000268	DO								
04-11	P1	01N03000268	DO								
04-11	P1	01N03000268	DO								
04-11	P1	01N03000270	BECKY-JO HAWKS								
04-11	P1	01N03000270	DO								
04-11	P1	01N03000270	DO								
04-11	P1	01N03000269	LINDA A PONCE								
04-11	P1	01N03000269	DO								
04-12	P1	01N03000278	A+ TRAVEL AGENCY								
04-12	P1	01N03000278	DO								
04-12	P1	01N03000271	LINDA A PONCE								
04-19	P1	01N03000282	BECKY-JO HAWKS								
04-19	P1	01N03000282	DO								
04-19	P1	01N03000282	DO								
04-19	P1	01N03000280	CARL W MILLER								
04-19	P1	01N03000280	DO								
04-19	P1	01N03000280	DO								
04-19	P1	01N03000283	ROBIN DERRYBERRY								
04-25	P1	01N03000284	A+ TRAVEL AGENCY								
04-25	P1	01N03000296	DO								
04-25	P1	01N03000291	CAPITOL HILL SUITES								
05-04	P1	01N03000299	HON. ZACH WAMP								
05-04	P1	01N03000299	DO								
05-04	P1	01N03000299	DO								
05-04	P1	01N03000299	DO								
05-10	P1	01N03000302	CLAIRE C MCVAY								
05-10	P1	01N03000303	MARGARET HAIGLER								
05-11	P1	01N03000317	A+ TRAVEL AGENCY								
05-11	P1	01N03000317	DO								
05-11	P1	01N03000317	DO								
05-11	P1	01N03000300	ROBERT HOBART								

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ZACH WAMP—Con.						
05-11	P1	OTNO3000300	04/17/00	TAXI FARE	22.00	
05-11	P1	OTNO3000300	04/18/00	MEAL	7.78	
05-11	P1	OTNO3000300	04/19/00	MEAL	7.26	
05-11	P1	OTNO3000300	04/17/00	MEAL	6.78	
05-11	P1	OTNO3000301	04/25/00	MEAL	5.06	
05-11	P1	OTNO3000301	04/26/00	MEAL	12.90	
05-11	P1	OTNO3000301	04/24/00	MEAL	9.18	
05-11	P1	OTNO3000301	04/24/00	MEAL	7.31	
05-11	P1	OTNO3000301	04/25/00	MEAL	28.11	
05-17	P1	OTNO3000321	05/08/00	TAXI FROM AIRPORT	11.00	
05-17	P1	OTNO3000320	04/01/00	MILEAGE IN DISTRICT	336.91	
05-17	P1	OTNO3000320	04/11/00	PARKING	4.00	
05-18	P1	OTNO3000322	05/04/00	TRAVEL TO DISTRICT - MCCARROLL	230.50	
05-18	P1	OTNO3000322	04/30/00	TRAVEL TO DC - MCCARROLL	397.00	
05-18	P1	OTNO3000329	04/28/00	TRAVEL CHAOC/CHA	304.00	
05-19	P1	OTNO3000337	04/13/00	TRAVEL TO DISTRICT ZACH WAMP	400.00	
05-19	P1	OTNO3000339	03/16/00	TRAVEL TO NYC	95.00	
05-19	P1	OTNO3000339	03/21/00	RETURN FROM NYC	106.00	
05-23	P1	OTNO3000347	05/08/00	TRAVEL TO DC AND DISTRICT WAMP	304.00	
05-23	P1	OTNO3000347	05/04/00	TRAVEL TO DISTRICT HARDIN	230.50	
05-23	P1	OTNO3000340	05/01/00	GASOLINE	11.10	
05-23	P1	OTNO3000343	05/02/00	MEAL	5.40	
05-23	P1	OTNO3000343	05/03/00	MEAL	4.62	
05-23	P1	OTNO3000343	05/02/00	MEAL	3.89	
05-23	P1	OTNO3000343	05/02/00	MEAL	4.32	
05-23	P1	OTNO3000341	05/02/00	PARKING	18.00	
05-23	P1	OTNO3000344	05/02/00	PARKING	18.00	
05-23	P1	OTNO3000345	04/27/00	LODGING HAWKS	124.58	
05-24	P1	OTNO3000342	05/01/00	LODGING HAWKS	9.00	
05-24	P1	OTNO3000342	04/30/00	BUS FARE	7.50	
05-24	P1	OTNO3000342	05/04/00	TAXI FARE	9.75	
05-24	P1	OTNO3000342	05/03/00	MEAL	25.00	
05-24	P1	OTNO3000342	05/04/00	PARKING	812.59	
05-24	P1	OTNO3000342	04/30/00	LODGING	304.00	
05-26	P1	OTNO3000352	05/15/00	TRAVEL TO DC AND DISTRICT WAMP	243.50	
05-26	P1	OTNO3000352	05/08/00	TRAVEL TO DISTRICT HARDIN	3.20	
05-26	P1	OTNO3000349	05/01/00	MEAL	7.65	
05-26	P1	OTNO3000349	05/03/00	MEAL	27.62	
05-26	P1	OTNO3000349	05/04/00	MEAL	4.75	
05-26	P1	OTNO3000349	05/02/00	MEAL	4.44	
05-26	P1	OTNO3000349	05/04/00	MEAL	18.00	
05-31	P1	OTNO3000362	05/02/00	PARKING	18.00	
05-31	P1	OTNO3000362	05/16/00	PARKING	18.00	
05-31	P1	OTNO3000363	05/10/00	LODGING WAMP	70.08	



05-31	P1	OTN03000363	DO	05/10/00	05/10/00	LOGGING HAWKS	124.58
05-31	P1	OTN03000363	DO	05/10/00	05/10/00	LOGGING HOBART	176.06
06-13	P1	OTN03000372	ROBIN DERRYBERRY	05/03/00	06/01/00	MILEAGE IN DISTRICT	503.64
06-14	P1	OTN03000373	HONEY ETTER	05/25/00	05/25/00	MEAL	1.00
06-14	P1	OTN03000373	DO	05/25/00	05/25/00	MEAL	5.20
06-14	P1	OTN03000373	DO	05/24/00	05/24/00	TAXI FARE	6.00
06-14	P1	OTN03000373	DO	05/22/00	05/22/00	TAXI FARE	3.47
06-15	P1	OTN03000384	A+ TRAVEL AGENCY	05/22/00	05/26/00	TRAVEL TO DC WAMP	317.00
06-15	P1	OTN03000385	PROTEMP STAFFING SERVICES	05/24/00	05/24/00	TEMP EMPLOYMENT SHAGOURY	620.00
06-21	P1	OTN03000391	A+ TRAVEL AGENCY	06/06/00	06/09/00	TRAVEL TO DC WAMP	382.50
06-21	P1	OTN03000391	DO	06/06/00	06/09/00	TRAVEL TO DC PONCE	474.00
06-21	P1	OTN03000391	DO	05/21/00	05/28/00	TRAVEL TO DC ETTER	304.00
06-21	P1	OTN03000391	DO	06/06/00	06/09/00	TRAVEL TO DC MULKEY	304.00
06-21	P1	OTN03000391	DO	06/06/00	06/07/00	TRAVEL TO DC DERRYBERRY	304.00
06-21	P1	OTN03000390	CLAIRE C. MCWAY	05/23/00	05/23/00	PARKING	18.00
06-21	P1	OTN03000390	DO	05/30/00	05/30/00	PARKING	18.00
06-21	P1	OTN03000388	HON. ZACH WAMP	05/03/00	05/03/00	MEAL	69.40
06-21	P1	OTN03000388	DO	05/05/00	05/05/00	MEAL	27.06
06-29	P1	OTN03000400	A+ TRAVEL AGENCY	06/12/00	06/16/00	TRAVEL TO DC WAMP	304.00
06-29	P1	OTN03000402	CAPITOL HILL SUITES	05/31/00	05/31/00	LOGGING-ETTER	541.29
06-30	HV	0A901000950	PROTEMP STAFFING SERVICES	05/24/00	05/24/00	CHANGE A/C# FROM 2101 TO 2502	-620.00
						TRAVEL TOTALS	15,923.75

04-11	P1	OTN03000267	FEDERAL EXPRESS CORP	03/15/00	03/15/00	OVERNIGHT MAIL	15.91
04-12	P1	OTN03000273	DO	03/22/00	03/22/00	OVERNIGHT MAIL	3.74
04-12	P1	OTN03000274	DO	03/22/00	03/22/00	OVERNIGHT MAIL	33.92
04-12	P1	OTN03000276	DO	03/22/00	03/22/00	OVERNIGHT MAIL	18.85
04-12	P1	OTN03000271	LINDA A PONCE	03/21/00	03/21/00	POSTAGE STAMPS	6.60
04-19	P1	OTN03000281	MARGARET HAIGLER	03/19/00	03/19/00	CELLULAR PHONE USE	24.60
04-25	P1	OTN03000297	BELL ATLANTIC	03/20/00	03/20/00	ISND LINE, CLAIRE MCWAY	179.16
04-25	P1	OTN03000285	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT MAIL	7.29
04-25	P1	OTN03000287	DO	04/05/00	04/05/00	OVERNIGHT MAIL	3.62
04-25	P1	OTN03000288	DO	04/05/00	04/05/00	OVERNIGHT MAIL	25.32
04-25	P1	OTN03000292	DO	01/13/00	01/13/00	OVERNIGHT MAIL	10.96
04-25	P1	OTN03000293	DO	03/29/00	03/29/00	OVERNIGHT MAIL	10.86
04-25	P1	OTN03000295	DO	03/29/00	03/29/00	OVERNIGHT MAIL	14.95
04-27	S6	ATN00539A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT OAK RIDGE	773.00
04-27	S6	ATN05340A04	DO	04/01/00	04/30/00	RENT CHATTANOOGA	3,095.00
04-30	S5	00121003605	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.03
04-30	S5	00121004044	DO	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,725.02
04-30	S5	00121004481	DO	03/01/00	03/31/00	DISTRICT OFC TEL SYNC TRANSFER	560.00
04-30	S5	00121004922	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	106.00
04-30	S5	00121005363	DO	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	171.00
04-30	S5	00121005804	DO	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	405.71
05-11	P1	OTN03000313	FEDERAL EXPRESS CORP	04/16/00	04-16/00	OVERNIGHT MAIL	48.03
05-11	P1	OTN03000314	DO	04/19/00	04/19/00	OVERNIGHT MAIL	3.67
05-11	P1	OTN03000316	DO	04/12/00	04/12/00	OVERNIGHT MAIL	12.76
05-11	P1	OTN03000308	GTE WIRELESS	04/04/00	04/04/00	CELLULAR PHONE WAMP	102.80
05-11	P1	OTN03000310	DO	04/04/00	04/04/00	CELLULAR PHONE DERRYBERRY	66.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ZACH WAMP—Con.						
05-18	P1	01N03000324	05/03/00	OVERNIGHT MAIL	18.88	
05-18	P1	FEDERAL EXPRESS CORP	04/26/00	OVERNIGHT MAIL	7.24	
05-19	P1	DO	04/26/00	PHONE CHARGE	279.96	
05-19	P1	BELL ATLANTIC	05/19/00	OVERNIGHT MAIL	3.62	
05-19	P1	FEDERAL EXPRESS CORP	04/26/00	OVERNIGHT MAIL	18.22	
05-19	P1	DO	04/19/00	OVERNIGHT MAIL	14.58	
05-19	P1	01N03000333	04/12/00	OVERNIGHT MAIL	16.31	
05-19	P1	01N03000338	04/26/00	OVERNIGHT MAIL	10.91	
05-23	P1	01N03000348	05/03/00	OVERNIGHT MAIL	11.11	
05-26	P1	01N03000350	05/10/00	OVERNIGHT MAIL	20.13	
05-26	P1	01N03000357	03/01/00	OVERNIGHT MAIL	773.00	
05-30	S6	ATN00539A05	05/31/00	RENT OAK RIDGE	3,113.00	
05-30	S6	ATN05340A05	05/01/00	RENT CHATTANOOGA		
05-31	S5	00152003605	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	52.03	
05-31	S5	00152004043	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,666.14	
05-31	S5	00152004480	04/01/00	DISTRICT OFC TEL SVC TRANSFER	560.00	
05-31	S5	00152004921	04/01/00	DC TEL EQUIP (TRANSFER)	108.00	
05-31	S5	00152005362	04/01/00	DC TEL SERVICE (TRANSFER)	171.00	
05-31	S5	00152005803	04/01/00	DC TEL TOLLS (TRANSFER)	312.64	
05-31	P1	01N03000365	05/10/00	OVERNIGHT MAIL	34.09	
05-31	P1	01N03000364	05/04/00	CELLULAR PHONE, DERRYBERRY	5.25	
06-02	P1	01N03000366	05/10/00	OVERNIGHT MAIL	14.53	
06-02	P1	01N03000368	05/17/00	OVERNIGHT MAIL	7.24	
06-02	P1	01N03000369	05/17/00	OVERNIGHT MAIL	30.01	
06-02	P1	01N03000367	05/04/00	CELLULAR PHONE WAMP	177.76	
06-14	P1	01N03000374	05/17/00	OVERNIGHT MAIL	14.53	
06-14	P1	01N03000376	05/24/00	OVERNIGHT MAIL	7.24	
06-15	P1	01N03000381	05/20/00	TELEPHONE SERVICE MCWAY	181.64	
06-15	P1	01N03000382	05/24/00	OVERNIGHT MAIL	29.46	
06-15	P1	01N03000383	05/24/00	OVERNIGHT MAIL	3.62	
06-21	P1	01N03000392	05/31/00	OVERNIGHT MAIL	3.62	
06-21	P1	01N03000397	03/15/00	OVERNIGHT MAIL	11.71	
06-21	P1	01N03000398	05/31/00	OVERNIGHT MAIL	22.88	
06-21	P1	01N03000389	05/21/00	CELLULAR PHONE, HAIGLER	32.71	
06-23	P1	01N03000395	06/01/00	PAGER SERVICE	20.62	
06-28	S6	ATN00539A06	06/01/00	RENT OAK RIDGE	773.00	
06-28	S6	ATN05340A06	06/01/00	RENT CHATTANOOGA	3,113.00	
06-29	P1	01N03000401	06/07/00	OVERNIGHT MAIL	14.58	
06-30	S5	00182003606	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	52.03	
06-30	S5	00182004046	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,744.62	
06-30	S5	00182004483	05/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
06-30	S5	00182004923	05/01/00	DC TEL EQUIP (TRANSFER)	106.00	
06-30	S5	00182005363	05/01/00	DC TEL SERVICE (TRANSFER)	171.00	
06-30	S5	00182005803	05/01/00	DC TEL TOLLS (TRANSFER)	323.44	
					22,098.66	

RENT, COMMUNICATION, UTILITIES TOTALS:

Account Number	Description	Quantity	Unit Price	Total
<b>PRINTING AND REPRODUCTION</b>				
04 30 S3 00121000094	PHOTOGRAPHIC (TRANSFER)	04/30/00		248.20
05-01 P2 OSPTP23829	250 THERMO CARDS,WHITE STOCK,BLACK INK	04/17/00		22.50
05-01 P2 OSPTP23829	250 THERMO CARDS,WHITE STOCK,BLACK INK	04/17/00		22.50
05-19 P2 OSPTP24109	250 THERMO CARDS	05/08/00		22.50
05-31 S3 00152000105	PHOTOGRAPHIC (TRANSFER)	05/31/00		90.00
06-01 P2 OSPTP23597	250 THERMO CARDS,WHITE STOCK,BLUE INK	03/02/00		22.50
06-01 P2 OSPTP24161	250 THERMO CARDS	05/15/00		22.50
06 15 P1 01N03000379	PRINTING	06/02/00		45.06
06-28 P2 OSPTP24268	250 THERMO CARDS	06/01/00		22.50
06-28 P2 OSPTP24268	250 THERMO CARDS	06/20/00		22.50
06-30 S3 00182000311	PHOTOGRAPHIC (TRANSFER)	06/01/00		6.50
		06/30/00		547.76
<b>PRINTING AND REPRODUCTION TOTALS:</b>				
<b>OTHER SERVICES</b>				
04-12 P1 01N03000272	TEMP EMPLOYMENT, CARROLL	03/22/00		55.80
04-12 P1 01N03000272	TEMP EMPLOYMENT, MCCARROLL,CARROLL	03/22/00		1,131.50
04-12 P1 01N03000275	TEMP EMPLOYMENT, MCCARROLL,CARROLL	03/15/00		967.20
04-26 P1 01N03000286	OLD DOCUMENT REMOVAL	04/10/00		58.00
05-11 P1 01N030003066	TEMP EMPLOYMENT MCCARROLL	04/19/00		570.40
05-18 P1 01N03000326	TEMPORARY EMPLOYMENT CARROLL MCCARROLL	04/12/00		775.00
05-19 P1 01N03000335	TEMP EMPLOYMENT FOR MCCARROLL AND SHAGOURY	04/23/00		882.73
05-26 P1 01N03000353	TEMP EMPLOYMENT CARROLL AND MCCARROLL	04/02/00		1,154.75
06-02 P1 01N03000371	TEMP EMPLOYMENT SHAGOURY	05/03/00		317.75
06-02 P1 01N03000371	TEMP EMPLOYMENT SHAGOURY	05/10/00		620.00
06-28 P1 01N03000377	CONFERENCE FEE DERRYBERRY	05/17/00		35.00
06-29 P1 01N03000399	TEMP EMPLOYMENT - SHAGOURY	05/24/00		612.25
06-30 HV 0A901000950	CHANGE A/C# FROM 2101 TO 2502	05/31/00		620.00
		05/24/00		8,420.38
<b>OTHER SERVICES TOTALS</b>				
<b>SUPPLIES AND MATERIALS</b>				
04 12 P1 01N03000277	WATER	03/27/00		12.20
04 12 P1 01N03000271	OFFICE SUPPLIES	02/15/00		123.99
04 12 P1 01N03000279	COFFEE FOR CONSTITUENTS	03/30/00		33.45
04 25 P1 01N03000294	WATER FOR CONSTITUENTS	04 19 00		167.00
04 25 P1 01N03000290	WATER FOR CONSTITUENTS	03 31 00		72.75
04 25 P1 01N03000289	NEWSPAPER SUBSCRIPTION	04 03 00		62.32
04 30 S1 00121000189	OFFICE SUPPLY (TRANSFER)	04/01/00		392.89
05-11 P1 01N03000315	OFFICE SUPPLIES	04 19 00		9.41
05-11 P1 01N03000309	WATER	03/31/00		9.00
05-11 P1 01N03000318	WATER	04/24/00		19.20
05-11 P1 01N03000304	SUBSCRIPTION RENEWAL	04/27/00		29.00
05-11 P1 01N03000312	COFFEE FOR CONSTITUENTS	04 17 00		8.50
05-11 P1 01N03000307	OFFICE SUPPLY	04 06 00		14.99
05-12 P1 01N03000305	SUBSCRIPTION RENEWAL	04 18 00		32.00
05-18 P1 01N03000327	FRAMING OF DOCUMENTS	05/03/00		119.73
05-18 P1 01N03000328	WATER FOR CONSTITUENTS	04 30 00		37.50
05-18 P1 01N03000319	COMPUTER CABLE	04/29/00		31.34
05-18 P1 01N03000323	OFFICE SUPPLY	05/01/00		89.39
05-19 P1 01N03000334	WATER FOR CONSTITUENTS	04/26/00		190.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2000 HON. ZACH WAMP—Con.</b>						
05-19	P1	HON. ZACH WAMP	04/06/00	MEAL	61.35	
05-19	P1	DO	04/13/00	MEAL	53.60	
05-19	P1	VIKING OFFICE PRODUCTS	04/04/00	OFFICE SUPPLY	62.95	
05-23	P1	BECKY-JO HAWKS	05/10/00	OFFICE SUPPLIES	27.06	
05-23	P1	FRANKLIN COVEY	03/14/00	OFFICE SUPPLIES	18.80	
05-26	P1	DEER PARK SPRING WATER	02/26/00	BOTTLED WATER	151.00	
05-26	P1	THE DUNLAP TRIBUNE	02/02/00	SUBSCRIPTION RENEWAL	20.00	
05-26	P1	TRISTATE COFFEE SERVICE	03/07/00	COFFEE	8.45	
05-30	P1	CHATTANOOGA COCA-COLA BOTTLING	03/07/00	WATER	9.00	
05-31	S1	00152000197	05/01/00	OFFICE SUPPLY (TRANSFER)	-69.96	
06-02	P1	CHATTANOOGA PUBLISHING CO.	06/07/00	SUBSCRIPTION RENEWAL	135.60	
06-14	P1	APEX OFFICE DESIGNS	05/12/00	OFFICE SUPPLIES	107.44	
06-15	P1	CHATTANOOGA COCA-COLA BOTTLING CO	05/22/00	WATER FOR CONSTITUENTS	5.27	
06-15	P1	CHATTANOOGA BUSINESS MACHINES	05/25/00	OFFICE SUPPLIES	195.00	
06-15	P1	VIKING OFFICE PRODUCTS	05/22/00	OFFICE SUPPLY	30.30	
06-21	P1	APEX OFFICE DESIGNS	05/26/00	OFFICE SUPPLIES	181.16	
06-21	P1	CHATTANOOGA COCA-COLA BOTTLING	06/05/00	WATER	6.40	
06-21	P1	DEER PARK SPRING WATER	05/26/00	WATER	275.00	
06-28	P2	OFFICE DEPOT SERVICE	05/23/00	TRANSCRIBER	195.99	
06-30	S1	00182000190	06/01/00	OFFICE SUPPLY (TRANSFER)	345.83	
SUPPLIES AND MATERIALS TOTALS:					3,274.90	
<b>EQUIPMENT</b>						
04-30	S2	00121003479	01/20/00	EQUIPMENT (TRANSFER)	705.00	
04-30	S2	00121003480	04/01/00	EQUIPMENT (TRANSFER)	3,701.14	
05-26	P1	CHATTANOOGA OFFICE SUPPLY CO	01/28/00	OFFICE FURNISHINGS	1,072.00	
05-31	S2	00152003429	05/01/00	EQUIPMENT (TRANSFER)	3,773.56	
06-30	S2	00182003409	01/03/00	EQUIPMENT (TRANSFER)	-275.00	
06-30	S2	00182003410	01/28/00	EQUIPMENT (TRANSFER)	2,300.00	
06-30	S2	00182003411	06/01/00	EQUIPMENT (TRANSFER)	3,703.56	
EQUIPMENT TOTALS:					14,980.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					241,180.16	
OFFICE TOTALS:					241,180.16	
<b>1999 HON. ZACH WAMP</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TRAVEL</b>						
04-07	P1	HELEN HARDIN	09/15/99	LODGING	56.63	
04-07	P1	DO	09/15/99	CAR RENTAL	185.77	
04-07	P1	DO	09/15/99	GASOLINE	14.24	
04-07	P1	DO	05/10/99	LODGING	111.13	
04-07	P1	DO	05/10/99	MEALS	15.61	
04-07	P1	DO	05/10/99	CAR RENTAL	68.12	
04-07	P1	DO	11/10/99	CAR RENTAL	266.58	

05-30	P1	OTN03000354	DO	12/30/99	PRIVATE AUTO MILES	204.91
05-30	P1	OTN03000355	DO	07/03/99	LODGING	55.69
05-30	P1	OTN03000355	DO	07/03/99	PRIVATE AUTO MILES	489.49
05-30	P1	OTN03000356	DO	08/09/99	LODGING	49.45
05-30	P1	OTN03000356	DO	08/09/99	PRIVATE AUTO MILES	526.07
06-21	P1	OTN03000387	DO	05/13/99	LODGING	67.31
06-21	P1	OTN03000387	DO	05/18/99	CAR RENTAL	176.47
					TRAVEL TOTALS:	2,287.47
SUPPLIES AND MATERIALS						
04-25	P2	OSM0WA0882	PC CONNECTION, INC	02/19/00	COMPUTER ACCESSORY	399.95
04-26	P2	OSM0DA0970	ACS DESKTOP SOLUTIONS, INC.	02/10/00	COPIER	482.00
04-28	P2	OSM0DA0911	DO	02/05/00	MONITOR	288.00
04-28	P2	OSM0DA0969	DO	02/10/00	COPIER	482.00
04-28	P2	OSM0WA0968	DO	02/10/00	COMPUTER ACCESSORY	273.00
04-28	P2	OSM0WA0968	DO	02/10/00	PRINTER	497.00
04-28	P2	OSM0WA0968	DO	02/10/00	INSTALLATION	100.00
					SUPPLIES AND MATERIALS TOTALS:	2,521.95

EQUIPMENT						
04-03	P2	OSSPA38070	ACS DESKTOP SOLUTIONS, INC.	03/23/00	MS WORD 97 COMPETITIVE	114.00
04-27	P1	OTN03000298	CHATTANOOGA OFFICE SUPPLY CO	12/29/99	OFFICE FURNISHINGS	697.64
05-04	P2	OSM0D170667	ACS DESKTOP SOLUTIONS, INC	02/05/00	COMPUTER	1,551.00
05-04	P2	OSM0D170667	DO	02/05/00	INSTALLATION	220.00
05-04	P2	OSM0D170764	DO	02/10/00	SCANNER	1,289.00
05-04	P2	OSM0D170764	DO	02/10/00	INSTALLATION	220.00
05-09	P2	OSM0D170763	DO	02/10/00	LAPTOP	2,781.00
05-09	P2	OSM0D170763	DO	02/10/00	INSTALLATION	220.00
05-12	P2	OSM0W170762	DO	02/10/00	LAPTOP	2,781.00
05-12	P2	OSM0W170762	DO	02/10/00	CAMERA	597.00
06-30	S2	00182003408	DO	01/03/99	EQUIPMENT (TRANSFER)	495.00
06-30	S2	00182003412	DO	10/01/99	EQUIPMENT (TRANSFER)	-165.00
					EQUIPMENT TOTALS:	9,810.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,620.06

2000 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	543.67
PERSONNEL COMPENSATION	325,016.00
PERSONNEL BENEFITS	232.00
TRAVEL	8,572.50
RENT, COMMUNICATION, UTILITIES	36,744.10
PRINTING AND REPRODUCTION	1,983.97
SUPPLIES AND MATERIALS	17,437.78
EQUIPMENT	19,701.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,231.02
OFFICE TOTALS:	410,231.02

OFFICIAL EXPENSES OF MEMBERS

04-27	0P	00SPS030018	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL	153.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	153.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MAXINE WATERS—Con.						
05-26	OP	0USPS040018	04/01/00	FRANKED MAIL	139.10	
06-28	OP	0USPS050018	05/01/00	FRANKED MAIL	118.14	
					411.15	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
COLE, WALTER						
05-15/00			06/30/00	CONGRESSIONAL AIDE	4,088.89	
04/01/00			06/30/00	CONGRESSIONAL AIDE	4,992.00	
04/01/00			06/30/00	SPECIAL ASSISTANT	14,743.29	
04/01/00			06/30/00	EXECUTIVE ASSISTANT	10,027.32	
04/01/00			06/30/00	EXECUTIVE ASSISTANT	9,171.48	
06/01/00			06/30/00	CONGRESSIONAL AIDE	2,666.67	
04/01/00			04/30/00	FIELD REPRESENTATIVE	4,800.00	
04/01/00			06/30/00	SCHEDULER/EXECUTIVE ASSISTANT	8,855.01	
04/01/00			06/30/00	CONGRESSIONAL AIDE	8,041.80	
04/01/00			06/30/00	FIELD REPRESENTATIVE/CASEWORKER	9,668.10	
04/01/00			06/30/00	FIELD REPRESENTATIVE	8,041.80	
04/01/00			06/30/00	DISTRICT ADMINISTRATOR	18,200.01	
04/01/00			06/30/00	SHARED EMPLOYEE	2,499.99	
04/01/00			06/16/00	PRESS SECRETARY	9,880.00	
04/01/00			06/30/00	SHARED EMPLOYEE	12,062.70	
04/01/00			06/30/00	LEGISLATIVE ASSISTANT	8,837.40	
04/01/00			06/30/00	RECEPTIONIST/STAFF ASSISTANT	7,800.00	
04/01/00			06/30/00	SPECIAL ASSISTANT	7,800.00	
04/01/00			06/30/00	STAFF ASSISTANT	159,976.46	
					PERSONNEL COMPENSATION TOTALS:	
04/01/00			04/30/00	TRANSIT BENEFIT	69.14	
05/01/00			05/31/00	TRANSIT BENEFIT	47.04	
06/01/00			06/30/00	TRANSIT BENEFIT	47.00	
					163.18	
PERSONNEL BENEFITS						
04-30	S7	00121000043	04/01/00	LEASED AUTO	827.75	
05-31	S7	00152000041	02/10/00	(RT) TRAVEL DULLES-LA (4668)	229.00	
06-30	S7	00182000041	02/17/00	RT TRAVEL DULLES LA (6232)	229.00	
			02/28/00	ONE WAY TRAVEL LA-DULLES 7506	114.50	
			03/10/00	RT TRAVEL DULLES-LA (1226)	229.00	
			03/28/00	CABFARE	50.00	
			04/18/00	PARKING	5.00	
			05/01/00	TRAVEL (LA-IAD) 9756	134.50	
			04/07/00	RT TRAVEL 6906 IAD-LA WOODWARD	269.00	
			04/03/00	OW TRAVEL 5047 LA-IAD WOODWARD	114.50	
			02/10/00	RT TRAVEL IAD-LA 4670 WOODWARD	229.00	
			03/10/00	RT TRAVEL 1242 IAD-LA WOODWARD	229.00	
			03/16/00	TRAVEL IAD-LA 2329 WOODWARD	114.50	
TRAVEL						
04-20	P9	CA3501L0004	04/01/00	LEASED AUTO	827.75	
04-27	P1	0CA35000182	02/10/00	(RT) TRAVEL DULLES-LA (4668)	229.00	
04-27	P1	0CA35000182	02/17/00	RT TRAVEL DULLES LA (6232)	229.00	
04-27	P1	0CA35000182	02/28/00	ONE WAY TRAVEL LA-DULLES 7506	114.50	
04-27	P1	0CA35000182	03/10/00	RT TRAVEL DULLES-LA (1226)	229.00	
04-27	P1	0CA35000183	03/28/00	CABFARE	50.00	
05-10	P1	0CA35000203	04/18/00	PARKING	5.00	
05-10	P1	0CA35000198	05/01/00	TRAVEL (LA-IAD) 9756	134.50	
05-10	P1	0CA35000199	04/07/00	RT TRAVEL 6906 IAD-LA WOODWARD	269.00	
05-10	P1	0CA35000199	04/03/00	OW TRAVEL 5047 LA-IAD WOODWARD	114.50	
05-10	P1	0CA35000201	02/10/00	RT TRAVEL IAD-LA 4670 WOODWARD	229.00	
05-10	P1	0CA35000201	03/10/00	RT TRAVEL 1242 IAD-LA WOODWARD	229.00	
05-10	P1	0CA35000201	03/16/00	TRAVEL IAD-LA 2329 WOODWARD	114.50	

05-10	P1	OCA35000201	DO	03/24/00	03/27/00	RT WDC-LA-IAD 3850WOODWARD	221.50
05-10	P1	OCA35000201	DO	03/31/00	03/31/00	TRAVEL BWI-LA 5048 WOODWARD	195.00
05-10	P1	OCA35000202	DO	03/16/00	03/16/00	TRAVEL IAD-LAX 2933	114.50
05-10	P1	OCA35000202	DO	03/24/00	03/27/00	RT TRAVEL WDC-LA 3852	221.50
05-10	P1	OCA35000202	DO	03/31/00	03/31/00	TRAVEL BWI-LA 5049	195.00
05-10	P1	OCA35000202	DO	04/03/00	04/03/00	TRAVEL LA-DULLES 5045	114.50
05-10	P1	OCA35000202	DO	04/07/00	04/10/00	RT TRAVEL IAD-LA 6888	269.00
05-19	P9	CA3501L0005	DO	05/01/00	05/31/00	LEASED AUTO	827.75
05-30	P1	OCA35000228	HON	04/14/00	04/14/00	PROCESSING FEE AIRLINE TICKET-WOODWARD	50.00
05-30	P1	OCA35000229	DO	05/04/00	05/07/00	(RT) DC LA (2651)	269.00
06-02	P1	OCA35000237	FRANK J PHILLIPS	05/08/00	05/08/00	CABFARE	9.00
06-21	P9	CA3501L0006	WRIGHT PATMAN FCU	06/01/00	06/30/00	LEASED AUTO	827.75
							6,089.75

TRAVEL TOTALS

04-20	P1	OCA35000176	FEDERAL EXPRESS CORP	01/04/00	01/04/00	OVERNIGHT MAIL	8.50
04-20	P1	OCA35000177	DO	01/05/00	01/05/00	OVERNIGHT MAIL SERVICE	18.20
04-20	P1	OCA35000178	DO	01/26/00	01/26/00	OVERNIGHT MAIL SERVICE	3.74
04-20	P1	OCA35000179	DO	01/26/00	01/26/00	OVERNIGHT MAIL SERVICE	12.00
04-20	P1	OCA35000180	DO	01/26/00	01/26/00	OVERNIGHT MAIL SERVICE	58.14
04-20	P9	CA3501R0004	THE BEDFORD GROUP	04/01/00	04/30/00	LOS ANGELES - RENT	3,630.00
04-24	P1	OCA35000166	JOYCE FREELAND	01/19/00	01/19/00	TELEPHONE CALLS	1.50
04-30	S5	00121004045		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	247.67
04-30	S5	00121004482		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004923		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	00121005364		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	226.00
04-30	S5	00121005805		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,010.66
05-01	P1	OCA35000185	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT MAIL SERVICE	11.09
05-01	P1	OCA35000186	DO	03/29/00	03/29/00	OVERNIGHT MAIL SERVICE	24.87
05-01	P1	OCA35000187	DO	02/16/00	02/16/00	OVERNIGHT MAIL SERVICE	11.21
05-01	P1	OCA35000188	DO	02/23/00	02/23/00	OVERNIGHT MAIL SERVICE	14.90
05-01	P1	OCA35000189	DO	02/23/00	02/23/00	OVERNIGHT MAIL SERVICE	18.44
05-01	P1	OCA35000190	DO	03/01/00	03/01/00	OVERNIGHT MAIL SERVICE	6.74
05-01	P1	OCA35000191	DO	03/01/00	03/01/00	OVERNIGHT MAIL SERVICE	7.29
05-01	P1	OCA35000192	DO	03/08/00	03/08/00	OVERNIGHT MAIL SERVICE	11.61
05-01	P1	OCA35000193	DO	03/08/00	03/08/00	OVERNIGHT MAIL SERVICE	24.72
05-01	P1	OCA35000194	DO	03/08/00	03/08/00	OVERNIGHT MAIL SERVICE	11.21
05-01	P1	OCA35000195	DO	04/05/00	04/05/00	OVERNIGHT MAIL SERVICE	5.95
05-01	P1	OCA35000196	DO	04/05/00	04/05/00	OVERNIGHT MAIL SERVICE	18.22
05-10	P1	OCA35000203	DONNA P CREWS	02/01/00	02/01/00	TELEPHONE CALLS	35.23
05-15	P1	OCA35000204	AT&T TELECONF SERVICES	02/01/00	02/01/00	TELEPHONE CONFERENCE CHARGES	197.67
05-15	P1	OCA35000207	FEDERAL EXPRESS CORP	01/26/00	01/26/00	OVERNIGHT MAIL	11.08
05-15	P1	OCA35000208	DO	04/19/00	04/19/00	OVERNIGHT MAIL	8.22
05-15	P1	OCA35000209	DO	04/19/00	04/19/00	OVERNIGHT MAIL	14.60
05-15	P1	OCA35000210	DO	03/15/00	03/15/00	OVERNIGHT MAIL	4.37
05-15	P1	OCA35000211	DO	03/15/00	03/15/00	OVERNIGHT MAIL	17.47
05-15	P1	OCA35000212	DO	03/22/00	03/22/00	OVERNIGHT MAIL	121.77
05-15	P1	OCA35000213	DO	03/22/00	03/22/00	OVERNIGHT MAIL	7.24
05-15	P1	OCA35000214	DO	03/22/00	03/22/00	OVERNIGHT MAIL	11.01
05-15	P1	OCA35000215	DO	02/02/00	02/02/00	OVERNIGHT MAIL	204.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAXINE WATERS—Con.						
05-15	P1	OCA35000216	02/02/00	OVERNIGHT MAIL	3.74	
05-15	P1	OCA35000217	02/09/00	OVERNIGHT MAIL	7.17	
05-15	P1	OCA35000218	02/09/00	OVERNIGHT MAIL	9.69	
05-15	P1	OCA35000219	02/16/00	OVERNIGHT MAIL	36.14	
05-15	P1	OCA35000224	04/12/00	OVERNIGHT MAIL	7.54	
05-15	P1	OCA35000225	04/12/00	OVERNIGHT MAIL	18.10	
05-15	P1	OCA35000221	04/15/00	CABLE SERVICE	101.09	
05-19	P9	CA3501R0005	05/01/00	LOS ANGELES - RENT	3,630.00	
05-31	S5	00152004044	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	246.16	
05-31	S5	00152004481	04/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	00152004922	04/01/00	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	00152005363	04/01/00	DC TEL SERVICE (TRANSFER)	226.00	
05-31	S5	00152005804	04/01/00	DC TEL TOLLS (TRANSFER)	348.63	
06-01	P1	OCA35000230	05/03/00	OVERNIGHT MAIL SERVICE	7.36	
06-01	P1	OCA35000231	05/03/00	OVERNIGHT MAIL SERVICE	21.41	
06-01	P1	OCA35000232	02/09/00	OVERNIGHT MAIL SERVICE	16.93	
06-01	P1	OCA35000233	04/26/00	OVERNIGHT MAIL SERVICE	11.96	
06-01	P1	OCA35000234	04/26/00	OVERNIGHT MAIL SERVICE	10.91	
06-21	P9	CA3501R0006	06/01/00	LOS ANGELES - RENT	3,630.00	
06-30	S5	00182003607	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	62.80	
06-30	S5	00182004047	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	190.06	
06-30	S5	00182004484	05/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
06-30	S5	00182004924	05/01/00	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	00182005364	05/01/00	DC TEL SERVICE (TRANSFER)	226.00	
06-30	S5	00182005804	05/01/00	DC TEL TOLLS (TRANSFER)	1,401.04	
RENT, COMMUNICATION, UTILITIES TOTALS					19,283.58	
PRINTING AND REPRODUCTION						
04-17	OP	OGP00300002	02/04/00	PRINTING	55.00	
04-20	P1	OCA35000144	01/22/00	PHOTO PROCESSING	250.65	
04-24	P1	OCA35000145	03/07/00	PHOTOGRAPHY SERVICE	150.00	
05-15	P1	OCA35000205	03/31/00	BUSINESS CARDS	67.00	
05-15	P1	OCA35000222	04/19/00	BUSINESS CARDS	53.00	
05-15	P1	OCA35000206	03/28/00	OFFICE SUPPLIES	703.78	
05-31	HV	0A901000836	03/28/00	CHANGE A/C# FROM 2401 TO 2620	-203.78	
PRINTING AND REPRODUCTION TOTALS					575.65	
SUPPLIES AND MATERIALS						
04-06	P1	OCA35000136	12/09/99	WATER SERVICE	53.35	
04-20	P1	OCA35000164	01/31/00	WATER SERVICE	33.00	
04-20	P1	OCA35000165	02/29/00	WATER SERVICE	32.14	
04-20	P1	OCA35000163	01/31/00	MONTHLY ON-LINE CHARGE	302.50	
04-20	P1	OCA35000163	02/29/00	MONTHLY ON-LINE CHARGE	302.50	
04-20	P1	OCA35000146	02/01/00	SUPPLIES	167.84	
04-20	P1	OCA35000147	02/01/00	SUPPLIES	35.94	



04-20	P1	OCA35000148	DO	02/23/00	02/23/00	SUPPLIES	186.34
04-20	P1	OCA35000150	DO	02/09/00	02/09/00	SUPPLIES	29.95
04-20	P1	OCA35000149	ROLL CALL NEWSPAPER	05/01/00	05/07/01	SUBSCRIPTION	195.00
04-20	P1	OCA35000161	SPARKLETT'S DRINKING WATER	01/18/00	02/04/00	WATER SERVICE	19.40
04-20	P1	OCA35000161	DO	02/05/00	03/06/00	WATER SERVICE	89.58
04-27	P1	OCA35000182	HON MAXINE WATERS	02/02/00	02/02/00	FILM	20.36
04-30	S1	00121000501	OFFICE DEPOT	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	168.12
05-01	P1	OCA35000197	AQUA COOL	03/15/00	03/15/00	SUPPLIES	419.84
05-15	P1	OCA35000220	LEXIS-NEXIS	03/31/00	03/31/00	MONTHLY ONLINE CHARGE	62.28
05-15	P1	OCA35000223	CONGRESSIONAL QUARTERLY, INC	03/31/00	03/31/00	SUBSCRIPTION	302.50
05-26	P1	OCA35000226	DO	03/08/00	03/08/00	SUBSCRIPTION	1,825.00
05-26	P1	OCA35000227	DO	05/18/00	05/18/00	SUBSCRIPTION	1,574.00
05-31	S1	00152000501	OFFICE DEPOT	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,285.04
05-31	HV	04901000836	LOS ANGELES SENTINEL	03/28/00	03/28/00	CHANGE A/C# FROM 7401 TO 7670	703.78
06-01	P1	OCA35000235	SERVICE WHOLESAL	05/18/00	05/18/01	SUBSCRIPTION	22.50
06-01	P2	OSSPA39441	DO	05/10/00	05/18/00	SANFORD GEL IMPACT PEN	15.99
06-01	P2	OSSPA39441	DO	04/04/00	05/01/00	SANFORD GEL IMPACT PEN	21.60
06-01	P1	OCA35000236	SPARKLETT'S DRINKING WATER	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	280.86
06-30	S1	00182000493				SUPPLIES AND MATERIALS TOTALS:	7,665.40

EQUIPMENT							
04-30	S2	00121004100		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,283.50
05-31	S2	00152003968		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,283.50
06-30	S2	00182003964		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,283.50
EQUIPMENT TOTALS							9,850.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							204,015.17
OFFICE TOTALS:							204,015.17

1999 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-18	OP	9USPS139906	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	34.10
TRAVEL							
04-18	P1	OCA35000142	KATHLEEN SENGSTOCK	11/27/99	12/09/99	RT 4761 DC SEATTLE DC	275.25
05-10	P1	OCA35000200	HON. MAXINE WATERS	11/19/99	11/19/99	TW 3999 DULLES-LA WOODWARD	104.25
05-10	P1	OCA35000200	DO	11/26/99	11/30/99	TRAVEL 4675 LA TEA LA WOODWARD	196.50
TRAVEL TOTALS							576.00
RENT, COMMUNICATION, UTILITIES							
04-20	P1	OCA35000157	CENTRAL DELIVERY SERVICE	09/30/99	09/30/99	COURIER SERVICE	10.95
04-20	P1	OCA35000158	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL SERVICE	7.24
04-20	P1	OCA35000159	DO	12/08/99	12/08/99	OVERNIGHT MAIL SERVICE	7.36
04-20	P1	OCA35000160	DO	12/15/99	12/15/99	OVERNIGHT MAIL SERVICE	10.86
04-20	P1	OCA35000171	DO	06/22/99	06/22/99	OVERNIGHT MAIL SERVICE	15.47
04-20	P1	OCA35000172	DO	06/23/99	06/23/99	OVERNIGHT MAIL SERVICE	6.95
04-20	P1	OCA35000173	DO	05/21/99	05/21/99	OVERNIGHT MAIL SERVICE	7.92
04-20	P1	OCA35000174	DO	06/30/99	06/30/99	OVERNIGHT MAIL SERVICE	6.90
04-20	P1	OCA35000175	DO	09/09/99	09/09/99	OVERNIGHT MAIL SERVICE	54.52
04-24	P1	OCA35000151	JOYCE FREELAND	10/08/99	10/08/99	TELEPHONE CALLS	0.94

FRANKED MAIL TOTALS:							34.10
TRAVEL TOTALS							576.00
RENT, COMMUNICATION, UTILITIES							10.95
FRANKED MAIL TOTALS:							34.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. MAXINE WATERS—Con.						
04-24	P1	OCA35000151	11/20/99	TELEPHONE CALLS	0.80	129.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-20	P1	OCA35000170	09/16/99	DUPLICATION SERVICE	866.09	
04-20	P1	OCA35000143	11/30/99	PHOTO PROCESSING	109.80	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
04-24	P1	OCA35000167	12/23/99	INSTALLED SOFTWARE	284.98	
04-24	P1	OCA35000167	12/29/99	INSTALLED SOFTWARE	75.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-20	P1	OCA35000152	11/30/99	MONTHLY ON-LINE CHARGE	302.50	
04-20	P1	OCA35000162	11/29/99	SUBSCRIPTION	214.28	
04-20	P1	OCA35000154	03/26/99	SUPPLIES	131.09	
04-20	P1	OCA35000155	10/06/99	SUPPLIES	2.63	
04-20	P1	OCA35000156	10/08/99	SUPPLIES	29.32	
04-20	P1	OCA35000181	01/05/99	SUPPLIES	1,119.43	
04-20	P1	OCA35000169	01/14/99	SUPPLIES FOR DO	264.00	
04-27	P1	OCA35000184	08/24/99	SERVICE/REPAIR LEASED VEHICLE	50.81	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-20	P1	OCA35000168	07/01/99	MAINTENANCE CONTRACT	202.35	
					EQUIPMENT TOTALS:	
					202.35	
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					4,392.29	
					OFFICE TOTALS:	
					4,392.29	
2000 HON. WES WATKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
					6,068.37	4,772.41
					292,780.52	152,916.65
					7,875.15	6,349.10
					20,859.81	12,815.31
					240.60	192.00
					8,464.10	6,751.62
					18,409.10	8,983.97
					354,697.65	192,781.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					354,697.65	
					OFFICE TOTALS:	
					354,697.65	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	OUSPS030018	03/31/00	FRANKED MAIL	1,632.01	
05-26	OP	OUSPS040018	04/30/00	FRANKED MAIL	825.12	
06-28	OP	OUSPS050018	05/31/00	FRANKED MAIL	2,315.28	
					FRANKED MAIL TOTALS:	
					4,772.41	

PERSONNEL COMPENSATION

ALLRED, BRETT	06/01/00	06/30/00	JUNIOR LEGISLATIVE ASSISTANT	2,166.67
DO	04/01/00	05/31/00	STAFF ASSISTANT	4,166.66
BARTHOLD, ELIZABETH LEE	04/01/00	04/25/00	LEGISLATIVE ASSISTANT	2,375.00
BENNETT, KALEB T	05/01/00	06/30/00	LEGISLATIVE ASSISTANT	4,666.66
BOLLINGER, MARILYN SUE	04/01/00	06/30/00	DISTRICT CASEWORK DIRECTOR	8,499.99
BOREN, DAVID D	04/01/00	06/30/00	COMMUNITY & CONSTITUENT SERVICES COORD	3,750.00
CARLSON AARON C	04/10/00	06/30/00	FIELD REPRESENTATIVE	5,950.00
ENGLISH, WENDY	05/30/00	06/30/00	PAID INTERN	1,162.50
FORD, BETTY L	04/01/00	06/30/00	COMMUNITY & CONSTITUENT SERVICES COORD	6,900.00
JOLLEY, SONIA J	04/01/00	06/30/00	OFFICE MANAGER/CASEWORKER	5,724.99
MC MILLIAN, MORGAN MARIE	06/19/00	06/30/00	STAFF ASSISTANT	800.00
MULLER, AMANDA	05/22/00	06/16/00	STAFF ASSISTANT	1,666.67
PARSONS, PAULA G	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
PAYNE, KELLI RENEE	04/01/00	06/30/00	STAFF ASSISTANT	5,000.01
PEEL, BRENDA L	04/01/00	06/30/00	CASEWORKER	6,399.99
PITTMAN, EMILY	05/30/00	06/30/00	PAID INTERN	1,162.50
ROGERS, NANCY J	04/01/00	06/30/00	CASEWORKER	6,900.00
SCHNEITER, KURT	05/30/00	06/30/00	PAID INTERN	1,162.50
SMITH, ROBERT	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01
SOWELL, LESLIE ANNE	04/01/00	06/30/00	CHIEF OF STAFF	19,500.00
STROMBERG, JEFF	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,550.00
TAYLOR, JENNIFER	04/01/00	06/30/00	EXECUTIVE ASSISTANT	11,250.00
WHITE, DANA	05/30/00	06/30/00	PAID INTERN	1,162.50
WHITWORTH, LYNDA L	04/01/00	06/30/00	DISTRICT DIRECTOR	10,500.00
ZIRIAX, PAUL	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	15,000.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL				52.80
04-03	P1	00K03000160	LODGING	106.14
04-03	P1	00K03000159	MILEAGE	149.35
04-03	P1	00K03000153	MILEAGE	3.25
04-03	P1	00K03000153	TOLLS	36.60
04-03	P1	00K03000153	LODGING	260.00
04-03	P1	00K03000152	AIRFARE DC/TULSA/DC	319.70
04-03	P1	00K03000152	CAR RENTAL	65.70
04-03	P1	00K03000152	GASOLINE	95.29
04-03	P1	00K03000152	LODGING	37.70
04-11	P1	00K03000167	MILEAGE	39.73
04-11	P1	00K03000169	MILEAGE	110.20
04-11	P1	00K03000169	MILEAGE	54.23
04-11	P1	00K03000169	LODGING	34.35
04-11	P1	00K03000163	MILEAGE	175.45
04-11	P1	00K03000168	MILEAGE	154.86
04-11	P1	00K03000168	MILEAGE	187.05
04-11	P1	00K03000170	MILEAGE	134.27
04-11	P1	00K03000164	MILEAGE	152.83
04-11	P1	00K03000165	MILEAGE	78.59
04-11	P1	00K03000166	MILEAGE	42.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WES WATKINS—Con.						
04-13	P1	00K03000171	03/27/00	BETTY L. FORD MILEAGE	114.55	
04-13	P1	00K03000171	03/14/00	DO MILEAGE	102.08	
04-13	P1	00K03000171	04/03/00	DO MILEAGE	146.45	
04-13	P1	00K03000172	03/20/00	PAULA PARSONS MILEAGE	74.82	
04-26	P1	00K03000175	02/14/00	BETTY L. FORD MILEAGE	159.50	
04-26	P1	00K03000175	03/06/00	DO MILEAGE	164.72	
04-26	P1	00K03000176	02/01/00	NANCY J. ROGERS MILEAGE	75.40	
06-06	P1	00K03000196	05/02/00	BETTY L. FORD LODGING	216.40	
06-06	P1	00K03000197	03/22/00	DO MILEAGE	81.49	
06-06	P1	00K03000197	04/10/00	DO MILEAGE	129.63	
06-06	P1	00K03000197	04/17/00	DO MILEAGE	264.48	
06-06	P1	00K03000198	05/01/00	DO MILEAGE	215.76	
06-06	P1	00K03000198	05/08/00	DO MILEAGE	149.93	
06-06	P1	00K03000198	04/24/00	DO MILEAGE	113.10	
06-06	P1	00K03000198	05/15/00	DO MILEAGE	187.63	
06-06	P1	00K03000198	04/28/00	DO MILEAGE	389.00	
06-19	P1	00K03000207	01/20/00	AARON CARLSON MILEAGE	139.20	
06-19	P1	00K03000206	05/22/00	BETTY L. FORD MILEAGE	129.05	
06-19	P1	00K03000206	03/03/00	DO CHAMBER BANQUET	15.00	
06-19	P1	00K03000203	04/17/00	LYNDAL L. WHITWORTH MILEAGE	177.74	
06-19	P1	00K03000203	04/25/00	DO PARKING	3.75	
06-19	P1	00K03000205	04/21/00	MARILYN SUE BOLLINGER MILEAGE	35.38	
06-19	P1	00K03000205	04/21/00	DO TURNPIKE TOLLS	3.75	
06-19	P1	00K03000202	04/04/00	NANCY J. ROGERS MILEAGE	78.30	
06-21	P1	00K03000204	03/10/00	DAVID D BOREN MILEAGE	565.50	
06-21	P1	00K03000209	04/11/00	JEFFERY STROMBERG PARKING	7.50	
06-21	P1	00K03000209	04/11/00	DO TRANSPORTATION	10.00	
06-29	P1	00K03000221	05/30/00	BETTY L. FORD MILES	100.92	
06-29	P1	00K03000221	06/05/00	DO MILES	207.93	
TRAVEL TOTALS:					6,349.10	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	00K03000154	02/02/00	FEDERAL EXPRESS CORP MAILING & DELIVERY SERVICE	13.62	
04-03	P1	00K03000158	01/26/00	DO MAILING & DELIVERY SERVICE	3.62	
04-03	P1	00K03000155	02/09/00	SOUTHWESTERN BELL WIRELESS CELLULAR TELEPHONE SERVICE	137.05	
04-20	P1	00K03000173	12/22/99	CITY OF STILLWATER UTILITY SERVICE	38.98	
04-20	P1	00K03000173	01/25/99	DO UTILITY SERVICE	39.04	
04-20	P1	00K03000173	12/22/99	DO UTILITY SERVICE	10.18	
04-20	P1	00K03000173	01/25/00	DO UTILITY SERVICE	61.11	
04-20	P1	00K03000174	01/25/00	DO UTILITY SERVICE	57.50	
04-20	P1	00K03000174	12/22/99	DO UTILITY SERVICE	54.12	
04-20	P1	00K03000174	12/22/99	DO UTILITY SERVICE	31.01	
04-20	P1	00K03000174	01/25/99	DO UTILITY SERVICE	50.09	
04-20	P9	0K0301R0004	04/01/00	GREGORY S TAYLOR RENT-ADA	800.00	

04-28	P1	00K03000177	BETTY L FORD	01/10/00	01/10/00	CELLULAR TELEPHONE CALLS	4.35
04-30	S5	00121003606		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	33.80
04-30	S5	00121004046		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,001.46
04-30	S5	00121004483		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004924		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	82.00
04-30	S5	00121005365		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	00121005806		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	320.43
05-01	P1	00K03000189	CITY OF STILLWATER	02/23/00	03/22/00	UTILITY SERVICE	60.67
05-01	P1	00K03000189	DO	02/23/00	03/22/00	UTILITY SERVICE	11.93
05-01	P1	00K03000189	DO	02/23/00	03/22/00	UTILITY SERVICE	46.19
05-01	P1	00K03000189	DO	02/23/00	03/22/00	UTILITY SERVICE	35.22
05-01	P1	00K03000189	DO	02/23/00	03/22/00	UTILITY SERVICE	42.02
05-01	P1	00K03000190	FEDERAL EXPRESS CORP	03/15/00	03/15/00	MAILING & DELIVERY SERVICE	7.24
05-01	P1	00K03000188	DO	04/05/00	04/05/00	MAILING & DELIVERY SERVICE	55.98
05-01	P1	00K03000188	OKLAHOMA NATURAL GAS CO	01/27/00	02/29/00	UTILITY SERVICE	43.94
05-01	P1	00K03000188	DO	02/29/00	03/29/00	UTILITY SERVICE	66.45
05-01	P1	00K03000188	DO	02/29/00	03/29/00	UTILITY SERVICE	18.19
05-01	P1	00K03000191	DO	12/29/99	01/27/00	UTILITY SERVICE	95.48
05-01	P1	00K03000191	DO	12/29/99	01/27/00	UTILITY SERVICE	36.18
05-01	P1	00K03000191	DO	12/29/99	01/27/00	UTILITY SERVICE	48.31
05-01	P1	00K03000191	DO	01/27/00	02/29/00	UTILITY SERVICE	88.08
05-01	P1	00K03000191	DO	01/27/00	02/29/00	UTILITY SERVICE	40.79
05-02	P1	00K03000192	AT&T WIRELESS SERVICES	01/14/00	02/09/00	CELLULAR SERVICE	172.09
05-02	P1	00K03000192	DO	02/10/00	03/09/00	CELLULAR SERVICE	162.04
05-02	P1	00K03000192	DO	03/10/00	04/09/00	CELLULAR SERVICE	162.12
05-02	P1	00K03000194	FEDERAL EXPRESS CORP	02/07/00	02/07/00	MAILING & DELIVERY SERVICE	3.67
05-10	P1	00K03000195	AT&T WIRELESS SERVICES	01/14/00	01/14/00	CELLULAR SERVICE	434.95
05-19	P9	0K0301R0005	GREGORY S TAYLOR	05/01/00	05/31/00	RENT-ADA	800.00
05-31	S5	00152003606		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	33.80
05-31	S5	00152004045		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	989.01
05-31	S5	00152004482		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004923		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	82.00
05-31	S5	00152005364		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	187.00
05-31	S5	00152005805		03/22/00	03/22/00	DC TEL TOLLS (TRANSFER)	368.39
06-06	P1	00K03000197	BETTY L FORD	04/13/00	04/13/00	CELLULAR CHARGES	5.85
06-06	P1	00K03000197	DO	04/28/00	05/27/00	CELLULAR CHARGES	41.63
06-13	P1	00K03000199	OKLAHOMA NATURAL GAS CO	04/28/00	05/27/00	UTILITY SERVICE	48.97
06-13	P1	00K03000199	DO	04/28/00	05/27/00	UTILITY SERVICE	25.20
06-13	P1	00K03000199	DO	04/28/00	05/27/00	UTILITY SERVICE	29.38
06-19	P1	00K03000201	BETTY L FORD	05/13/00	05/13/00	CELLULAR CHARGES	48.16
06-21	P1	00K03000212	CITY OF STILLWATER	03/22/00	04/24/00	UTILITY SERVICE	10.51
06-21	P1	00K03000212	DO	03/22/00	04/24/00	UTILITY SERVICE	73.30
06-21	P1	00K03000212	DO	03/22/00	04/24/00	UTILITY SERVICE	34.20
06-21	P1	00K03000212	DO	03/22/00	04/24/00	UTILITY SERVICE	70.18
06-21	P1	00K03000211	FEDERAL EXPRESS CORP	03/03/00	03/03/00	MAILING & DELIVERY SERVICE	7.34
06-21	P1	00K03000216	DO	03/08/00	03/08/00	MAILING & DELIVERY SERVICE	3.57
06-21	P1	00K03000217	DO	04/05/00	04/05/00	MAILING & DELIVERY SERVICE	7.24
06-21	P9	0K0301R0006	GREGORY S TAYLOR	06/01/00	06/30/00	RENT-ADA	800.00
06-21	P1	00K03000208	POSTMASTER-POTEAU	05/09/00	05/09/00	POST OFFICE BOX RENTAL	82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WES WATKINS—Con.						
06-28	P1	00K03000220	04/24/00	UTILITY SERVICE	95.90	
06-28	P1	00K03000220	04/24/00	UTILITY SERVICE	34.54	
06-28	P1	00K03000220	05/22/00	UTILITY SERVICE	88.36	
06-28	P1	00K03000220	04/24/00	UTILITY SERVICE	10.23	
06-28	P1	00K03000219	06/07/00	MAILING & DELIVERY SERVICE	17.97	
06-30	S5	00182003608	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	33.80	
06-30	S5	00182004048	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,029.61	
06-30	S5	00182004485	05/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
06-30	S5	00182004925	05/01/00	DC TEL EQUIP (TRANSFER)	82.00	
06-30	S5	00182005365	05/01/00	DC TEL SERVICE (TRANSFER)	187.00	
06-30	S5	00182005805	05/01/00	DC TEL TOLLS (TRANSFER)	396.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,815.31	
PRINTING AND REPRODUCTION						
05-02	P1	00K03000193	03/13/00	PRINTING	96.00	
06-21	P1	00K03000213	05/03/00	PRINTING/DAN BOREN	32.00	
06-21	P1	00K03000214	06/12/00	PRINTING/BETTY FORD	32.00	
06-21	P1	00K03000215	06/08/00	PRINTING/KALEB BENNETT	32.00	
PRINTING AND REPRODUCTION TOTALS:					192.00	
SUPPLIES AND MATERIALS						
04-03	P1	00K03000152	02/23/00	BREAKFAST MEETING	200.00	
04-03	P1	00K03000156	01/10/00	CONSTITUENT SERVICES,DC	54.50	
04-03	P1	00K03000161	03/01/00	NEWSPAPER SUBSCRIPTION	15.50	
04-10	P2	OSSPA38851	03/14/00	UNI-BALL GEL IMPACT PENS (BLACK)	16.93	
04-10	P2	OSSPA38851	03/14/00	UNI-BALL GEL IMPACT PENS (BLUE)	16.93	
04-28	P1	00K03000177	02/15/00	HEAVENER BANQUET	10.00	
04-28	P1	00K03000177	02/21/00	LAFLORE BANQUET	20.00	
04-28	P1	00K03000178	02/14/00	OFFICE SUPPLIES	59.13	
04-30	S1	00121000185	04/01/00	OFFICE SUPPLY (TRANSFER)	50.10	
05-01	P1	00K03000187	01/20/00	SUBSCRIPTION	22.00	
05-01	P1	00K03000181	03/06/00	NEWSPAPER	24.00	
05-01	P1	00K03000185	03/01/00	NEWSPAPER	102.00	
05-01	P1	00K03000184	04/01/00	SUBSCRIPTION	15.75	
05-01	P1	00K03000182	02/28/00	NEWSPAPER	27.00	
05-01	P1	00K03000186	02/08/00	SUBSCRIPTION	119.00	
05-01	P1	00K03000179	03/08/00	OFFICE SUPPLIES	46.54	
05-12	P2	OSSPA39304	04/24/00	DATA CARTRIDGE HP DDS-2	60.00	
05-31	S1	00152000192	05/01/00	OFFICE SUPPLY (TRANSFER)	252.54	
06-09	P1	00K03000183	02/13/00	NEWSPAPER	28.00	
06-15	P1	00K03000200	12/31/99	BOTTLED WATER	96.00	
06-23	P1	00K03000210	04/30/00	BOTTLED WATER	17.80	
06-28	P2	OSSPA39727	06/14/00	PANAFAX TONER UF 880	398.00	
06-28	P1	00K03000218	04/16/00	PUBLICATIONS	4,500.00	
06-30	S1	00182000186	06/01/00	OFFICE SUPPLY (TRANSFER)	599.90	
SUPPLIES AND MATERIALS TOTALS:					6,751.62	

04-30	S2	00121003471	EQUIPMENT	04/30/00	EQUIPMENT (TRANSFER)	2,979.53
05-31	S2	00152003423	EQUIPMENT	05/31/00	EQUIPMENT (TRANSFER)	2,986.80
06-30	S2	00182003398	EQUIPMENT	01/31/00	EQUIPMENT (TRANSFER)	9.95
06-30	S2	00182003399	EQUIPMENT	05/31/00	EQUIPMENT (TRANSFER)	-1.16
06-30	S2	00182003400	EQUIPMENT	06/30/00	EQUIPMENT (TRANSFER)	3,008.85
						8,983.97
						192,781.06
						192,781.06

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

1999 HON. WES WATKINS  
 OFFICIAL EXPENSES OF MEMBERS

04-03	P1	00K03000162	TRAVEL	12/27/99	12/27/99	MILEAGE	48.14
							48.14
04-28	P1	00K03000177	RENT, COMMUNICATION, UTILITIES	12/06/99	12/06/99	CELLULAR TELEPHONE CALLS	4.51
							4.51
05-18	P5	9M53951108	PRINTING AND REPRODUCTION	12/24/99	12/24/99	SINGLE DROP MASS MAIL HANDLING	2,672.54
							2,672.54
06-30	S2	00182003401	EQUIPMENT	11/01/99	12/31/99	EQUIPMENT (TRANSFER)	19.90
06-30	S2	00182003402	EQUIPMENT	12/01/99	12/01/99	EQUIPMENT (TRANSFER)	9,210.00
						9,190.10	
						-6,464.91	
						-6,464.91	

TRAVEL TOTALS  
 RENT, COMMUNICATION, UTILITIES TOTALS:  
 PRINTING AND REPRODUCTION TOTALS:  
 EQUIPMENT TOTALS  
 OFFICIAL EXPENSES OF MEMBERS TOTALS  
 OFFICE TOTALS:

1998 HON. WES WATKINS  
 OFFICIAL MAIL ALLOWANCE

05-01	C0	Z6128636C	FRANKED MAIL	12/01/98	12/31/98	FRANKED MAIL	-9,503.36
							9,503.36
							-9,503.36
							-9,503.36

DISBURSING OFC-US POSTAL SVC  
 FRANKED MAIL TOTALS  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

2000 HON. MELVIN L. WATT  
 OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL		1,752.94	844.17
			PERSONNEL COMPENSATION		346,134.52	180,204.49
			TRAVEL		14,372.01	8,149.25
			RENT, COMMUNICATION, UTILITIES		44,163.04	25,162.32
			PRINTING AND REPRODUCTION		403.05	190.85
			OTHER SERVICES		1,850.40	370.00
			SUPPLIES AND MATERIALS		2,260.28	868.01
			EQUIPMENT		7,746.39	5,830.33
						221,619.42
						221,619.42

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

2508

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MELVIN L. WATT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030018	03/31/00	FRANKED MAIL	128.86	
05-26	OP	0USPS040018	04/30/00	FRANKED MAIL	506.44	
06-28	OP	0USPS050018	05/31/00	FRANKED MAIL	208.87	
FRANKED MAIL TOTALS:					844.17	
PERSONNEL COMPENSATION						
BAKER, DON N						
			04/01/00	DISTRICT DIRECTOR	20,250.00	
BRAYBOY, JOYCE M						
			04/01/00	ADMINISTRATIVE ASSISTANT	16,250.01	
FREEMAN, TERESA						
			04/01/00	DISTRICT LIAISON	10,437.51	
HIMES, PATRICK						
			06/06/00	PAID INTERN	1,250.00	
JEFFERS, ERIKA						
			04/01/00	LEGISLATIVE ASST/BANKING	10,250.01	
JESSUP, TORRE J						
			04/01/00	COMMUNITY LIAISON	9,750.00	
JOHNSON, WILLIAM S						
			05/08/00	EXECUTIVE ASST/PRESS SECRETARY	4,525.00	
			04/01/00	STAFF ASSISTANT/RECEPTIONIST	2,041.67	
DO						
KAPLAN, THEODORE A						
			04/01/00	DISTRICT LIAISON	8,199.99	
LILLY, JACQUELINE						
			04/01/00	DISTRICT LIAISON	8,900.01	
MARTIN, ANDREA D						
			04/01/00	SHARED EMPLOYEE	9,000.00	
MCCOY, DOMINIQUE M						
			04/01/00	LEGISLATIVE ASSISTANT	11,000.01	
OWEN, ELLEN D						
			06/26/00	STAFF ASSISTANT/RECEPTIONIST	312.50	
			04/01/00	STAFF ASSISTANT	2,600.01	
PITTMAN, JENNIFER ELLEN						
			04/01/00	ADMINISTRATIVE/LEGISLATIVE AIDE	7,700.01	
PRICE, JESSE J						
			06/05/00	PAID INTERN	1,300.00	
SETZER, KATHRYN C						
			04/01/00	DISTRICT LIAISON	10,749.99	
SHACKELFORD, ANGELIA B						
			06/05/00	PAID INTERN	1,300.00	
SMITH, KEITH S						
			04/01/00	DISTRICT LIAISON	10,749.99	
STUBBS, PAMLYN						
			04/01/00	CORRESPONDENCE DIR/SYSTEMS MANAGER	10,250.01	
SULLIVAN, DWIGHT G						
			04/01/00	LEGISLATIVE ASSISTANT	9,900.00	
WALL, STEVEN W						
			04/01/00	DISTRICT LIAISON	10,749.99	
WILSON, TAWANA B						
			04/01/00	EXECUTIVE ASSISTANT/PRESS SECRETARY	2,737.78	
			04/01/00	PERSONNEL COMPENSATION TOTALS:	180,204.49	
TRAVEL						
04-05	P1	ONC12000142	02/15/00	OFFICIAL MAIL	56.01	
04-05	P1	ONC12000141	03/16/00	AIRFARE	526.00	
04-05	P1	ONC12000141	03/16/00	CABFARE	27.00	
04-06	P1	ONC12000146	03/24/00	AIRFARE	526.00	
04-06	P1	ONC12000146	03/24/00	CABFARE	25.00	
04-11	P1	ONC12000148	03/31/00	AIRFARE	526.00	
04-11	P1	ONC12000148	03/31/00	CABFARE	24.00	
04-11	P1	ONC12000150	03/06/00	MILEAGE	55.80	
04-11	P1	ONC12000150	03/07/00	LODGING	79.88	
04-11	P1	ONC12000150	03/07/00	PARKING	6.00	
04-11	P1	ONC12000150	03/07/00	MEALS	18.19	





# STATEMENT OF DISBURSEMENTS

2510

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MELVIN L WATT—Con.						
05-19	P1	0NC12000187	06/01/00	CABLE SERVICE	36.77	
05-19	P9	NC1201R0005	05/01/00	WINSTON-SALEM-RENT	800.00	
05-22	P1	0NC12000188	06/07/00	CABLE SERVICE	34.01	
05-31	S5	00152003607	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	265.00	
05-31	S5	00152004046	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,143.30	
05-31	S5	00152004483	04/01/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
05-31	S5	00152004924	04/01/00	DC TEL EQUIP (TRANSFER)	46.00	
05-31	S5	00152005365	04/01/00	DC TEL SERVICE (TRANSFER)	184.00	
05-31	S5	00152005806	04/01/00	DC TEL TOLLS (TRANSFER)	164.62	
06-05	P1	0NC12000192	05/01/00	OFFICIAL MAIL	18.52	
06-05	P1	0NC12000193	05/03/00	OFFICIAL MAIL	22.11	
06-15	P1	0NC12000198	05/20/00	MOBILE PHONE	336.19	
06-15	P1	0NC12000195	05/03/00	OFFICIAL MAIL	18.33	
06-15	P1	0NC12000197	05/18/00	OFFICIAL MAIL	43.35	
06-19	P1	0NC12000202	07/01/00	CABLE SERVICE	36.77	
06-19	P1	0NC12000203	07/07/00	CABLE SERVICE	34.01	
06-21	P9	NC1203R0006	06/01/00	SALSBURY, NC-RENT	775.00	
06-21	P9	NC1204R0006	06/01/00	RENT-CHARLOTTE	2,250.00	
06-21	P9	NC1201R0006	06/01/00	WINSTON-SALEM-RENT	800.00	
06-28	P1	0NC12000204	04/13/00	OFFICIAL MAIL	25.44	
06-30	S5	00182003609	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	3,904.49	
06-30	S5	00182004049	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	825.39	
06-30	S5	00182004486	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
06-30	S5	00182004926	05/01/00	DC TEL EQUIP (TRANSFER)	46.00	
06-30	S5	00182005366	05/01/00	DC TEL SERVICE (TRANSFER)	184.00	
06-30	S5	00182005806	05/01/00	DC TEL TOLLS (TRANSFER)	185.77	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,162.32	
PRINTING AND REPRODUCTION						
05-02	P1	0NC12000165	02/11/00	PRINTING	40.00	
05-02	P1	0NC12000166	03/06/00	PRINTING	33.50	
05-31	S3	00152000241	05/01/00	PHOTOGRAPHIC (TRANSFER)	64.05	
06-15	P1	0NC12000194	05/24/00	PRINTING	33.50	
06-30	S3	00182000312	06/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
PRINTING AND REPRODUCTION TOTALS:					190.85	
OTHER SERVICES						
04-13	P1	0NC12000152	03/01/00	MON. JANITORIAL SERV	185.00	
04-21	P1	0NC12000160	02/01/00	MON. JANITORIAL SERV	185.00	
OTHER SERVICES TOTALS:					370.00	
SUPPLIES AND MATERIALS						
04-05	P1	0NC12000143	02/01/00	BOTTLED WATER W-S	12.10	
04-10	P2	OSSPA38609	02/24/00	XEROX 214 DIGITAL COPIER TONER	285.00	
04-13	P1	0NC12000154	03/10/00	BOTTLED WATER	61.45	
04-26	P1	0NC12000163	03/01/00	BOTTLED WATER	5.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. MELVIN L WATT—Con.						
1998 HON. MELVIN L WATT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-01	CO 76130006E	CONTRACT OFFICE FURNISINGS INC	12/28/98	CANCELED CHECK - STALE DATED	-35.00	
					-35.00	
					-35.00	
OFFICE TOTALS:					10,799.00	
2000 HON. J C WATTS JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,115.41	1,146.49
					339,850.23	167,085.83
					12,484.28	8,343.60
					28,497.22	15,485.86
					542.04	149.47
					3,294.79	690.56
					16,760.82	8,047.13
					403,544.79	200,948.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					403,544.79	200,948.94
OFFICE TOTALS:					403,544.79	200,948.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP OUSPS030018	UNITED STATES POSTAL SERVICE	03/31/00	FRANKED MAIL	449.43	320.28
05-26	OP OUSPS040018	DO	04/30/00	FRANKED MAIL	376.78	376.78
06-28	OP OUSPS050018	DO	05/31/00	FRANKED MAIL	1,146.49	1,146.49
FRANKED MAIL TOTALS:					1,972.70	1,843.55
PERSONNEL COMPENSATION						
		CAMPBELL,SANDRA L	04/01/00	LEGISLATIVE DIRECTOR	12,500.01	12,500.01
		COTNER,CHRISTOPHER	04/01/00	PART-TIME EMPLOYEE	4,860.84	4,860.84
		COWAN,BETHANY J	04/01/00	CASEWORKER	4,749.99	4,749.99
		DISNEY,DIANA L	04/01/00	STAFF ASSISTANT	4,749.99	4,749.99
		EVANS,JEREMY T	04/01/00	LEGIS CORRES/STAFF ASST	6,000.00	6,000.00
		GARDNER,PATRICIA A	04/01/00	CASEWORKER/EXECUTIVE ASSISTANT	9,999.99	9,999.99
		HENTHORN,JANET MARIE	04/01/00	DISTRICT DIRECTOR	12,500.01	12,500.01
		HOMER,DEBE	04/01/00	CASEWORKER	8,550.00	8,550.00
		HORNER,JOHN R	04/01/00	POLICY ADVISOR	15,500.01	15,500.01
		MCCLINTOCK,JOSHUA	04/01/00	STAFF ASSISTANT	6,249.99	6,249.99
		PRYOR,PAMELA D	04/01/00	SHARED EMPLOYEE	20,000.01	20,000.01
		RADEWAGEN,AMATA COLEMAN	04/01/00	SCHEDULER	9,375.00	9,375.00
		SHAPARD,JOHN W	04/01/00	PRESS SECRETARY	11,250.00	11,250.00
		SHAPARD,KIMBERLEY JEAN	04/01/00	STAFF ASSISTANT	6,000.00	6,000.00

3,333.34  
7,299.99  
18,750.00  
5,416.66  
167,085.83

SMITH JANINE ERIN		STAFF ASSISTANT		05/01/00	06/30/00	
	SPEIGHT, KERRI L		LEGISLATIVE ASSISTANT	04/01/00	06/30/00	
	WITTE, W STOVALL		DEPUTY CHIEF OF STAFF	04/01/00	06/30/00	
	WOMACK, REBECCA M		FIELD REPRESENTATIVE	04/01/00	05/31/00	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-06	P1	00K04000182	JANET MARIE HENTHORN	03/22/00	03/23/00	AIRFARE OKC-DC-OKC
04-06	P1	00K04000182	DO	03/22/00	03/23/00	LODGING IN DC
04-06	P1	00K04000182	DO	03/22/00	03/23/00	TAXI FARE
04-06	P1	00K04000182	DO	02/26/00	03/23/00	MILEAGE
04-13	P1	00K04000186	BETHANY J COWAN	03/30/00	03/30/00	AIRPORT PARKING (OKC)
04-13	P1	00K04000186	DO	03/27/00	03/30/00	TAXI AND METRO FARE-DC
04-13	P1	00K04000186	DO	03/27/00	03/30/00	MEALS IN DC
04-13	P1	00K04000187	DO	03/27/00	03/30/00	LODGING - DC
04-13	P1	00K04000188	JANET MARIE HENTHORN	03/27/00	03/30/00	R/T AIRFARE OKC-DC-OKC 4925
04-13	P1	00K04000184	REBECCA WOMACK	03/16/00	03/31/00	MILEAGE
04-13	P1	00K04000184	DO	03/26/00	03/30/00	MEALS IN DC
04-13	P1	00K04000184	DO	03/26/00	03/30/00	LODGING IN DC
04-13	P1	00K04000184	DO	03/26/00	03/30/00	TAXI FARE IN DC
04-13	P1	00K04000184	DO	03/26/00	03/30/00	R/T A/F LAWTON-DC-LAWTON 0272
04-27	P1	00K04000197	HON J. C. WATTS, JR.	04/03/00	04/03/00	AIRFARE DELTA ONE-WAY OKC-ATL
05-02	P1	00K04000199	DO	04/07/00	04/07/00	AIRFARE DELTA ONE-WAY DCA-OKC
05-02	P1	00K04000199	DO	01/25/00	01/25/00	AIRFARE OKC TO DC 1674
05-02	P1	00K04000199	DO	02/05/00	02/05/00	AIRFARE DC TO OKC 1964
05-02	P1	00K04000199	DO	03/13/00	03/17/00	AIRFARE R/T OKC TO DC TO OKC
05-02	P1	00K04000200	JOHN SHAPARD	04/18/00	04/21/00	AIRFARE R/T DC TO OKC TO DC
05-02	P1	00K04000200	DO	04/21/00	04/30/00	AIRFARE R/T DC TO OKC TO DC
05-04	P1	00K04000203	BETHANY J COWAN	04/24/00	04/26/00	MILEAGE
05-04	P1	00K04000206	HON J C WATTS, JR	04/14/00	04/14/00	AIRFARE DC-OKC 7621
05-04	P1	00K04000202	HON J.C. WATTS, JR, MC	04/03/00	04/14/00	MILEAGE
05-04	P1	00K04000202	DO	04/14/00	04/14/00	TAXI FARE
05-04	P1	00K04000201	JANET MARIE HENTHORN	04/13/00	04/13/00	MEALS
05-04	P1	00K04000201	DO	04/13/00	04/14/00	LODGING
05-04	P1	00K04000201	DO	04/05/00	04/27/00	TURNPIKE TOLLS
05-04	P1	00K04000204	DO	03/29/00	04/29/00	MILEAGE
05-04	P1	00K04000205	JOSHUA MCCLINTOCK	04/24/00	04/29/00	AIRFARE DCA TO OKC TO DCA 1220
05-04	P1	00K04000205	DO	04/25/00	04/29/00	PARKING/TOLL FEES
05-04	P1	00K04000205	DO	04/24/00	04/29/00	MEALS
05-08	P1	00K04000213	BETHANY J COWAN	04/07/00	04/14/00	MILEAGE
05-08	P1	00K04000212	HON J. C. WATTS, JR.	04/07/00	04/07/00	AIRPORT PARKING
05-10	P1	00K04000214	ALTUS CAMBER OF COMMERCE	04/03/00	04/03/00	88TH ANNUAL BANQUET WOMACK
05-10	P1	00K04000214	DO	04/07/00	04/07/00	88TH ANNUAL BANQUET HENTHORN
05-11	P1	00K04000218	HON J. C. WATTS, JR	05/02/00	05/02/00	AIRFARE OKC TO DCA 7654-2
05-17	HR	141817	REBECCA WOMACK	03/26/00	03/30/00	REIMB. OVERPAYMENT
05-19	P1	00K04000219	HON. J. C. WATTS, JR.	05/04/00	05/04/00	AIRFARE DCA TO OKC 2746
05-19	P1	00K04000219	DO	05/08/00	05/08/00	AIRFARE OKC TO DCA 1209
05-22	P1	00K04000220	PATRICIA A GARDNER	01/18/00	04/27/00	MILEAGE
05-22	P1	00K04000221	DO	04/17/00	04/17/00	TURNPIKE TOLLS
05-24	P1	00K04000228	HON J C WATTS, JR	05/15/00	05/15/00	AIRFARE OKC TO DCA 3072-2

214.00  
135.11  
29.00  
321.16  
1.00  
30.00  
35.97  
614.88  
214.00  
14.57  
12.54  
785.49  
74.50  
320.00  
126.00  
107.00  
104.00  
193.00  
214.00  
214.00  
211.00  
43.09  
107.00  
26.04  
13.00  
28.19  
18.75  
62.16  
488.25  
214.00  
12.00  
53.42  
25.73  
33.00  
24.00  
24.00  
136.00  
-104.20  
107.00  
74.00  
552.42  
5.00  
107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J C WATTS JR—Con.						
05-24	P1	00K04000228	DO	MEAL	05/15/00	4.23
06-06	P1	00K04000236	CHRISTOPHER COTNER	MILEAGE	05/11/00	113.46
06-06	P1	00K04000237	DO	TURNPIKE TOLLS	05/11/00	1.25
06-06	P1	00K04000238	JANET MARIE HENTHORN	LODGING	05/12/00	62.16
06-06	P1	00K04000238	DO	MILEAGE	05/02/00	184.76
06-06	P1	00K04000238	DO	TURNPIKE TOLLS	05/11/00	7.50
06-06	P1	00K04000235	REBECCA WOMACK	MILEAGE	04/04/00	165.23
06-13	P1	00K04000240	CHRISTOPHER COTNER	LODGING	05/31/00	62.16
06-13	P1	00K04000240	DO	TURNPIKE TOLLS	05/31/00	2.50
06-13	P1	00K04000240	DO	MILEAGE	05/31/00	67.89
06-21	P1	00K04000246	HON. J. C. WATTS, JR.	AIRFARE DCA TO OKC 7633-6	05/25/00	107.00
06-21	P1	00K04000246	DO	R/T AIRFARE OKC TO DCA 8173-2	06/06/00	104.00
06-21	P1	00K04000242	JANET MARIE HENTHORN	MEALS	06/07/00	11.26
06-21	P1	00K04000242	DO	TAXI PARKING AND METRO	06/07/00	55.10
06-21	P1	00K04000242	DO	R/T AIRFARE OKC-DC-OKC 84342	06/07/00	214.00
06-21	P1	00K04000243	JEREMY T EVANS	R/T AIRFARE DCA-OKC-DCA 4261	05/19/00	214.00
06-21	P1	00K04000243	DO	TAXI	05/19/00	15.00
06-21	P1	00K04000243	DO	MEALS	05/19/00	21.58
06-21	P1	00K04000244	KERRI SPEIGHT	R/T AIRFARE DCA-OKC-DCA 7801-6	05/26/00	243.00
06-21	P1	00K04000244	DO	MEALS	05/31/00	7.29
06-21	P1	00K04000247	PAMELA D. PRYOR	R/T AIRFARE DCA-OKC-DCA 9200-1	04/21/00	214.00
06-21	P1	00K04000247	DO	GASOLINE	04/25/00	16.75
06-29	P1	00K04000253	HON. J. C. WATTS, JR.	AIRFARE -DCA TO OKC 05703	06/15/00	107.00
06-29	P1	00K04000253	DO	AIRFARE OKC TO DCA 05834	06/16/00	104.00
06-29	P1	00K04000253	DO	PARKING	05/02/00	15.00
06-29	P1	00K04000253	DO	TAXIFARE	06/14/00	22.00
06-29	P1	00K04000255	JANET MARIE HENTHORN	LODGING	06/13/00	62.16
06-29	P1	00K04000255	DO	TURNPIKE TOLLS	06/06/00	11.25
06-29	P1	00K04000254	PAMELA D. PRYOR	AIRFARE DCA TO OKC 80726	06/01/00	107.00
					TRAVEL TOTALS:	8,343.60
RENT, COMMUNICATION, UTILITIES						
04-06	P1	00K04000181	AT&T WIRELESS SERVICES	CELLULAR PHONE SERVICE	02/16/00	61.93
04-18	P1	00K04000195	DO	CELLULAR PHONE SERVICE	02/29/00	290.36
04-18	P1	00K04000196	DO	CELLULAR PHONE SERVICE	02/29/00	106.53
04-18	P1	00K04000192	FEDERAL EXPRESS CORP	EXPRESS MAIL	03/24/00	32.31
04-18	P1	00K04000193	DO	EXPRESS MAIL	03/31/00	22.40
04-18	P1	00K04000194	METROCALL	PAGER - NORMAN	04/01/00	9.03
04-20	P9	0K0402R0004	ATL PARTNERSHIP	NORMAN - RENT	04/01/00	1,945.19
04-20	P9	0K0403R0004	WICHITA NATIONAL LIFE	LAWTON - RENT	04/01/00	320.00
04-30	S4	00121001076		RECORDING (TRANSFER)	03/01/00	88.10
04-30	S5	00121003608		DISTRICT OFC TEL EQUIP (TRFR)	03/01/00	64.90
04-30	S5	00121004048		DISTRICT OFC TEL TOLLS (TRFR)	03/01/00	562.22
04-30	S5	00121004485		DISTRICT OFC TEL SVC TRANSFER	03/01/00	1,050.00

04-30	S5	00121004926		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	00121005367		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	00121005808		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	291.40
05-08	P1	00K04000216	AT&T WIRELESS SERVICES	03/16/00	04/15/00	CELLULAR PHONE SERVICE	39.23
05-08	P1	00K04000208	FEDERAL EXPRESS CORP	04/14/00	04/14/00	EXPRESS MAIL	21.82
05-08	P1	00K04000209	DO	04/14/00	04/14/00	EXPRESS MAIL	14.44
05-08	P1	00K04000217	DO	04/21/00	04/21/00	EXPRESS MAIL	11.61
05-19	P9	0K0402R0005	ATL PARTNERSHIP	04/07/00	04/07/00	EXPRESS MAIL	13.91
05-19	P9	0K0403R0005	WICHITA NATIONAL LIFE	05/01/00	05/31/00	NORMAN - RENT	1,945.19
05-22	P1	00K04000223	AT&T WIRELESS SERVICES	03/29/00	04/28/00	CELLULAR PHONE SERVICE	320.00
05-22	P1	00K04000224	DO	03/29/00	04/28/00	CELLULAR PHONE SERVICE	169.82
05-22	P1	00K04000225	FEDERAL EXPRESS CORP	04/28/00	04/28/00	EXPRESS MAIL	253.60
05-22	P1	00K04000226	DO	04/28/00	04/28/00	EXPRESS MAIL	11.56
05-22	P1	00K04000227	DO	05/05/00	05/05/00	EXPRESS MAIL	22.76
05-22	P1	00K04000222	MCI RESIDENTIAL SERVICE	04/05/00	04/05/00	CELLULAR LONG DISTANCE	17.48
05-31	S5	00152003608		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	6.23
05-31	S5	00152004047		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	64.90
05-31	S5	00152004484		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	514.39
05-31	S5	00152004925		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	1,050.00
05-31	S5	00152005366		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	56.00
05-31	S5	00152005807		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	225.00
06-06	P1	00K04000231	AT&T WIRELESS SERVICES	04/16/00	05/15/00	CELLULAR PHONE SERVICE	197.92
06-06	P1	00K04000232	FEDERAL EXPRESS CORP	05/19/00	05/19/00	EXPRESS MAIL	80.50
06-06	P1	00K04000233	DO	05/19/00	05/19/00	EXPRESS MAIL	21.46
06-06	P1	00K04000234	DO	05/12/00	05/12/00	EXPRESS MAIL	32.68
06-06	P1	00K04000239	METROCALL	05/06/00	05/06/00	PAGER - NORMAN	25.44
06-06	P1	00K04000235	REBECCA WOMACK	04/26/00	04/26/00	TELEPHONE EQUIPMENT	9.03
06-21	P1	00K04000241	AT&T WIRELESS SERVICES	04/29/00	05/28/00	CELLULAR PHONE SERVICE	53.98
06-21	P9	0K0402R0006	ATL PARTNERSHIP	06/01/00	06/30/00	NORMAN - RENT	185.62
06-21	P9	0K0403R0006	WICHITA NATIONAL LIFE	06/01/00	06/30/00	LAWTON - RENT	1,945.19
06-22	P1	00K04000252	AT&T WIRELESS SERVICES	04/29/00	05/28/00	CELLULAR PHONE SERVICE	320.00
06-22	P1	00K04000249	FEDERAL EXPRESS CORP	06/02/00	06/02/00	EXPRESS MAIL	291.06
06-22	P1	00K04000250	DO	05/26/00	05/26/00	EXPRESS MAIL	11.10
06-22	P1	00K04000248	METROCALL	06/03/00	06/03/00	PAGER	14.60
06-26	P1	00K04000245	SKYTEL	04/27/00	05/24/00	PAGER CHARGE	9.03
06-30	S5	00182003610		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.24
06-30	S5	00182004050		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	64.90
06-30	S5	00182004487		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	586.69
06-30	S5	00182004927		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	1,068.30
06-30	S5	00182005367		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	00182005807		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	225.00
04-13	P1	00K04000185	PRINTING AND REPRODUCTION	03/20/00	03/20/00	PHOTOGRAPHS	268.81
05-12	P2	OSPTP23960	REBECCA WOMACK	04/17/00	05/02/00	500 GOLD SEAL CARDS	15,485.86
05-12	P2	OSPTP23997	ACCURATE WORD INC.	04/19/00	05/02/00	500 GOLD SEAL CARDS, THERMO	9.91
05-26	P2	OSPTP24131	DO	05/11/00	05/18/00	500 THERMO CARDS	32.00
06-06	P1	00K04000235	REBECCA WOMACK	05/15/00	05/15/00	XEROX COPIES	32.00
RENT, COMMUNICATION, UTILITIES TOTALS							8.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J C WATTS JR—Con.						
06-13	P2	OSPTP24200	05/22/00	500 THERMO CARDS	32.00	
06-30	S3	00182000313	06/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS:					149.47	
SUPPLIES AND MATERIALS						
04-06	P1	00K04000138	02/15/00	NEWSPAPER SUBSCRIPTION	20.00	
04-13	P1	00K04000185	03/17/00	FOOD AND BEVERAGE	19.80	
04-18	P1	00K04000191	04/23/00	NEWSPAPER SUBSCRIPTION	151.20	
04-27	P1	00K04000198	04/02/00	SUBSCRIPTION FOR DC	39.00	
04-30	S1	00121000221	04/01/00	OFFICE SUPPLY (TRANSFER)	214.62	
05-04	P1	00K04000207	03/01/00	BOTTLED WATER	45.69	
05-04	P1	00K04000204	04/05/00	FOOD & BEVERAGE	8.00	
05-31	S1	00152000230	05/01/00	OFFICE SUPPLY (TRANSFER)	151.76	
06-06	P1	00K04000235	04/05/00	FOOD AND BEVERAGE	33.50	
06-13	P1	00K04000240	06/01/00	FOOD AND BEVERAGE	5.00	
06-22	P1	00K04000251	05/30/00	OFFICE SUPPLIES	187.58	
06-29	P1	00K04000255	06/16/00	FOOD & BEVERAGE	7.25	
06-30	S1	00182000224	06/01/00	OFFICE SUPPLY (TRANSFER)	-192.84	
SUPPLIES AND MATERIALS TOTALS:					690.56	
EQUIPMENT						
04-30	S2	00121003546	04/01/00	EQUIPMENT (TRANSFER)	2,903.87	
05-31	S2	00152003480	02/24/00	EQUIPMENT (TRANSFER)	2.48	
05-31	S2	00152003481	03/27/00	EQUIPMENT (TRANSFER)	0.84	
05-31	S2	00152003482	05/01/00	EQUIPMENT (TRANSFER)	2,903.87	
06-30	S2	00182003470	06/01/00	EQUIPMENT (TRANSFER)	2,236.07	
EQUIPMENT TOTALS:					8,047.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					200,948.94	
OFFICE TOTALS:					200,948.94	
1999 HON. J C WATTS JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	C0	Z61273906	12/16/98	01/15/99	CANCELED CHECK - STALE DATED	-50.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	-50.67
SUPPLIES AND MATERIALS						
04-13	P1	00K04000189	12/09/99	09/01/00	NEWS MEDIA YELLOW BOOK	290.00
					SUPPLIES AND MATERIALS TOTALS:	290.00
EQUIPMENT						
06-30	S2	00182003468	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	-3,290.00
06-30	S2	00182003469	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,290.00
06-30	S2	00182003471	12/01/99	12/01/99	EQUIPMENT (TRANSFER)	-5,094.25
					EQUIPMENT TOTALS:	-5,094.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,854.92
					OFFICE TOTALS:	-4,854.92



OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 AT&T WIRELESS SERVICES

04-03	CO	26127390G	11/24/98	12/28/98	CANCELED CHECK - STALE DATED	102.18
					RENT, COMMUNICATION, UTILITIES TOTALS	-102.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS	-102.18
					OFFICE TOTALS:	-102.18

2000 HON. HENRY A WAXMAN  
 OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	2,674.20
					PERSONNEL COMPENSATION	366,813.95
					PERSONNEL BENEFITS	612.31
					TRAVEL	8,290.25
					RENT, COMMUNICATION, UTILITIES	34,576.22
					PRINTING AND REPRODUCTION	168.20
					OTHER SERVICES	2.00
					SUPPLIES AND MATERIALS	2,894.18
					EQUIPMENT	19,879.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,910.43
					OFFICE TOTALS:	435,910.43

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	OUSPS030018	03/01/00	03/31/00	FRANKED MAIL	492.40
05-26	OP	OUSPS040018	04/01/00	04/30/00	FRANKED MAIL	221.86
06-28	OP	OUSPS050018	05/01/00	05/31/00	FRANKED MAIL	759.80
					FRANKED MAIL TOTALS:	1,474.06

PERSONNEL COMPENSATION

04-01/00	06/30/00	ALFRED KIMONIA L	CASEWORKER	7,749.99
04/01/00	06/30/00	CHIN JENNIFER L	CASEWORKER	7,250.01
04/01/00	06/30/00	CLASTER REBECCA	LEGISLATIVE ASSISTANT	8,750.01
04/01/00	06/30/00	DELGADO PATRICIA COUFAL	ADMINISTRATIVE ASSISTANT	28,500.01
04/01/00	06/30/00	DOTSON GREGORY J	COUNSEL	17,499.99
04/01/00	06/30/00	ELLMAN LISA B	DISTRICT OFFICE MANAGER	19,500.00
04/01/00	06/30/00	GOLDMAN ZAHAVA	LEGISLATIVE ASSISTANT	8,250.00
04/01/00	06/30/00	KIM PAUL TAE HO	COUNSEL	17,499.99
05/22/00	06/30/00	MCGEE MERIN A	STAFF ASSISTANT	2,491.67
04/01/00	06/30/00	NELSON KAREN	SPECIAL ASSISTANT	32,000.01
04/01/00	06/30/00	NOYES MATTHEW J	STAFF ASSISTANT	6,416.66
04/01/00	05/05/00	RAMIREZ JOSEPH S	STAFF ASSISTANT	2,736.11
04/01/00	06/30/00	ROCKWELL AMANDA H	STAFF ASSISTANT	8,550.00
04/01/00	06/30/00	SCHILIRO PHILIP M	CHIEF OF STAFF	6,000.00
04/01/00	06/30/00	SWIFT KAREN MIMMS	SENIOR CASE WORKER	10,250.01
05/30/00	06/30/00	ZUNIGA ANDREA T	STAFF ASSISTANT	1,980.56
			PERSONNEL COMPENSATION TOTALS:	184,925.02

PERSONNEL BENEFITS

04-30	S7	00121000037	04/01/00	04/30/00	TRANSIT BENEFIT	91.14
05-31	S7	00152000036	05/01/00	05/31/00	TRANSIT BENEFIT	91.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATION ALLOW—Con							
2000 HON. HENRY A WAXMAN—Con.							
06-30	S7	00182000035	06/01/00	06/30/00	TRANSIT BENEFIT	91.00	
					PERSONNEL BENEFITS TOTALS:	273.18	
TRAVEL							
04-05	P1	OCA29000125	JENNIFER L CHIN	02/29/00	03/14/00	MILEAGE	6.82
04-27	P1	OCA29000137	HON. HENRY A. WAXMAN	03/30/00	04/03/00	AIRPLANE TO AND FROM DISTRICT	209.00
04-27	P1	OCA29000137	DO	04/03/00	04/03/00	SMARTE CARTE	2.00
04-27	P1	OCA29000138	DO	03/05/00	03/07/00	RENTAL CAR IN DISTRICT	131.72
04-27	P1	OCA29000138	DO	03/17/00	03/17/00	GAS IN DISTRICT	27.63
04-27	P1	OCA29000138	DO	03/19/00	03/20/00	AIRPLANE TO AND FROM DISTRICT	209.00
04-27	P1	OCA29000138	DO	03/16/00	03/16/00	UPGRADES	250.00
04-27	P1	OCA29000138	DO	03/20/00	03/20/00	RENTAL CAR DISTRICT	64.09
04-27	P1	OCA29000141	PATRICIA DELGADO	04/18/00	04/19/00	TICKET TO AND FROM DISTRICT	269.00
04-27	P1	OCA29000141	DO	04/19/00	04/19/00	PARKING AT AIRPORT	20.00
04-27	P1	OCA29000141	DO	04/18/00	04/18/00	FOOD WHILE IN DISTRICT	15.00
04-27	P1	OCA29000141	DO	04/18/00	04/19/00	HOTEL IN DISTRICT	186.31
04-27	P1	OCA29000139	PHILLIP SCHIRO	04/18/00	04/19/00	HOTEL IN DISTRICT	201.81
04-27	P1	OCA29000139	DO	04/18/00	04/18/00	RENTAL CAR IN DISTRICT	60.38
04-27	P1	OCA29000139	DO	04/18/00	04/18/00	MEAL IN DISTRICT	15.78
04-27	P1	OCA29000139	DO	04/18/00	04/19/00	PARKING AT AIRPORT	12.00
04-27	P1	OCA29000140	DO	04/18/00	04/19/00	TICKET TO AND FROM DISTRICT	269.00
05-04	P1	OCA29000142	HON. HENRY A. WAXMAN	04/25/00	04/28/00	TRAVEL TO AND FROM DISTRICT	209.00
05-04	P1	OCA29000142	DO	04/25/00	04/28/00	RENTAL CAR	210.91
05-10	P1	OCA29000136	DO	04/16/00	04/19/00	TICKET TO AND FROM DISTRICT	269.00
05-10	P1	OCA29000136	DO	04/19/00	04/19/00	GAS WHILE IN DISTRICT	16.38
05-10	P1	OCA29000143	REBECCA CLASTER	04/25/00	04/25/00	DINNER	7.99
05-10	P1	OCA29000143	DO	04/26/00	04/26/00	DINNER	9.98
05-10	P1	OCA29000143	DO	05/01/00	05/01/00	BREAKFAST	1.50
05-10	P1	OCA29000143	DO	05/01/00	05/01/00	LUNCH	4.90
05-10	P1	OCA29000144	DO	04/22/00	04/26/00	RENTAL CAR	208.37
05-10	P1	OCA29000144	DO	04/22/00	05/01/00	AIRLINE TO AND FROM DISTRICT	269.00
05-10	P1	OCA29000144	DO	04/24/00	04/24/00	PARKING	10.00
05-10	P1	OCA29000144	DO	04/24/00	04/24/00	DINNER	9.75
05-10	P1	OCA29000144	DO	04/25/00	04/25/00	LUNCH	7.57
05-15	P1	OCA29000145	HON. HENRY A. WAXMAN	04/28/00	04/28/00	UPGRADES	625.00
05-31	P1	OCA29000160	DO	03/30/00	04/03/00	RENTAL CAR	283.90
06-21	P1	OCA29000165	DO	05/30/00	06/06/00	RENTAL CAR	256.79
06-22	P1	OCA29000175	JENNIFER L CHIN	03/21/00	05/24/00	MILEAGE	27.21
06-22	P1	OCA29000175	DO	05/07/00	05/24/00	PARKING	4.75
06-26	P1	OCA29000166	KAREN M. SWIFT	01/28/00	05/25/00	MILEAGE	41.70
06-26	P1	OCA29000166	DO	01/28/00	04/07/00	PARKING	8.00
06-28	P1	OCA29000177	HON. HENRY A. WAXMAN	04/16/00	04/19/00	RENTAL CAR	217.61
06-28	P1	OCA29000178	DO	05/11/00	05/15/00	AIRLINES TO AND FROM DISTRICT	209.00
06-28	P1	OCA29000179	DO	05/11/00	05/15/00	RENTAL CAR	226.32

06-28	P1	OCA29000180	DO	UPGRADES	06/02/00	06/02/00	312.50
06-28	P1	OCA29000181	DO	AIRLINE FROM DISTRICT	06/02/00	06/02/00	134.50
06-28	P1	OCA29000182	DO	AIRLINE TO LA	05/30/00	05/30/00	104.50
06-28	P1	OCA29000183	DO	AIRLINE TO LA	06/04/00	06/04/00	104.50
06-28	P1	OCA29000185	DO	AIRLINES TO AND FROM DISTRICT	06/11/00	06/12/00	289.00
06-28	P1	OCA29000186	DO	RENTAL CAR	06/11/00	06/12/00	111.97
06-28	P1	OCA29000187	DO	AIRLINE DISTRICT TO DC	06/06/00	06/06/00	134.50
				TRAVEL TOTALS			6,255.64
RENT, COMMUNICATION, UTILITIES							
04-04	P1	OCA29000118	DO	FEDERAL EXPRESS CORP	01/28/00	01/28/00	41.37
04-04	P1	OCA29000119	DO	OVERNIGHT LETTERS	02/04/00	02/04/00	3.67
04-04	P1	OCA29000120	DO	OVERNIGHT LETTERS	02/18/00	02/18/00	7.12
04-04	P1	OCA29000121	DO	OVERNIGHT LETTERS	02/25/00	02/25/00	3.62
04-04	P1	OCA29000122	DO	OVERNIGHT LETTERS	03/10/00	03/10/00	6.74
04-04	P1	OCA29000112	DO	CABLE SERVICE	02/16/00	03/15/00	41.90
04-04	P1	OCA29000113	DO	CABLE SERVICE	03/16/00	04/15/00	41.90
04-05	P1	OCA29000123	DO	OVERNIGHT LETTER	03/03/00	03/03/00	3.62
04-13	P1	OCA29000132	DO	OVERNIGHT LETTER	03/17/00	03/17/00	3.62
04-20	P9	CA2901R0004	DO	LOS ANGELES - RENT	04/01/00	04/30/00	4,054.80
04-30	S5	00121003609	DO	DISTRICT OFC TEL EQUIP (TRFR)	03/01/00	03/31/00	73.99
04-30	S5	00121004049	DO	DISTRICT OFC TEL TOILS (TRFR)	03/01/00	03/31/00	201.51
04-30	S5	00121004486	DO	DISTRICT OFC TEL SVC TRANSFER	03/01/00	03/31/00	980.00
04-30	S5	00121004927	DO	DC TEL EQUIP (TRANSFER)	03/01/00	03/31/00	318.44
04-30	S5	00121005368	DO	DC TEL SERVICE (TRANSFER)	03/01/00	03/31/00	3.62
04-30	S5	00121005809	DO	DC TEL TOLLS (TRANSFER)	03/01/00	03/31/00	21.77
05-18	P1	OCA29000147	DO	OVERNIGHT LETTER	04/26/00	04/26/00	3.62
05-18	P1	OCA29000150	DO	OVERNIGHT LETTERS	03/31/00	03/31/00	7.24
05-19	P1	OCA29000151	DO	OVERNIGHT LETTERS	03/24/00	03/24/00	7.24
05-19	P1	OCA29000154	DO	OVERNIGHT LETTERS	04/07/00	04/07/00	7.24
05-19	P1	OCA29000156	DO	OVERNIGHT LETTERS	04/28/00	04/28/00	7.24
05-19	P9	CA2901R0005	DO	LOS ANGELES - RENT	05/01/00	05/31/00	4,054.80
05-22	P1	OCA29000158	DO	CABLE TELEVISION	04/16/00	05/15/00	41.90
05-31	S5	00152003609	DO	DISTRICT OFC TEL EQUIP (TRFR)	04/01/00	04/30/00	73.99
05-31	S5	00152004048	DO	DISTRICT OFC TEL TOLLS (TRFR)	04/01/00	04/30/00	184.87
05-31	S5	00152004485	DO	DISTRICT OFC TEL SVC TRANSFER	04/01/00	04/30/00	980.00
05-31	S5	00152004926	DO	DC TEL EQUIP (TRANSFER)	04/01/00	04/30/00	90.00
05-31	S5	00152005367	DO	DC TEL SERVICE (TRANSFER)	04/01/00	04/30/00	249.00
05-31	S5	00152005808	DO	DC TEL TOLLS (TRANSFER)	04/01/00	04/30/00	178.92
06-08	P1	OCA29000163	DO	OVERNIGHT PACKAGE	05/05/00	05/05/00	3.74
06-13	P1	OCA29000164	DO	OVERNIGHT LETTER	04/14/00	04/14/00	3.62
06-21	P9	CA2901R0006	DO	LOS ANGELES - RENT	06/01/00	06/30/00	4,054.80
06-22	P1	OCA29000172	DO	OVERNIGHT LETTERS	05/26/00	05/26/00	18.03
06-22	P1	OCA29000173	DO	OVERNIGHT LETTERS	06/02/00	06/02/00	7.24
06-22	P1	OCA29000169	DO	CABLE SERVICE	05/16/00	06/15/00	41.90
06-30	S5	00182003611	DO	DISTRICT OFC TEL EQUIP (TRFR)	05/01/00	05/31/00	73.99
06-30	S5	00182004051	DO	DISTRICT OFC TEL TOLLS (TRFR)	05/01/00	05/31/00	204.55
06-30	S5	00182004488	DO	DISTRICT OFC TEL SVC TRANSFER	05/01/00	05/31/00	997.08
06-30	S5	00182004928	DO	DC TEL EQUIP (TRANSFER)	05/01/00	05/31/00	90.00
06-30	S5	00182005368	DO	DC TEL SERVICE (TRANSFER)	05/01/00	05/31/00	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY A WAXMAN—Con.						
06-30	S5	00182005808	05/01/00	DC TEL TOLLS (TRANSFER)	389.33	18,151.55
PRINTING AND REPRODUCTION						
04-04	P1	OCA29000110	02/09/00	JOB LISTING	18.00	
04-04	P1	OCA29000110	02/22/00	JOB LISTING	18.00	
04-05	P1	OCA29000124	03/20/00	COPIES OF PHOTOS	9.20	
04-30	S3	00121000287	04/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
05-22	P1	OCA29000157	03/31/00	JOB LISTING	18.00	
05-22	P1	OCA29000157	04/20/00	JOB LISTING	18.00	
06-05	P1	OCA29000161	03/31/00	BUSINESS CARDS	12.00	
DAVID L. ANDRUKITIS, INC.					114.60	
OTHER SERVICES						
06-28	P1	OCA29000184	05/23/00	SMARTER CARTE	2.00	
HON. HENRY A. WAXMAN					2.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-04	P1	OCA29000111	01/11/00	BOTTLED WATER	70.10	
04-04	P1	OCA29000114	01/20/00	OFFICE SUPPLIES	96.35	
04-04	P1	OCA29000115	01/05/00	OFFICE SUPPLIES	23.17	
04-04	P1	OCA29000116	02/03/00	OFFICE SUPPLIES	30.64	
04-04	P1	OCA29000117	02/16/00	OFFICE SUPPLIES	19.45	
04-05	P1	OCA29000109	02/04/00	PAPER TRAY	9.00	
04-05	P1	OCA29000125	02/22/00	OFFICE SUPPLIES	2.99	
04-12	P1	OCA29000126	03/10/00	WATER	20.25	
04-12	P1	OCA29000127	03/24/00	WATER	20.25	
04-12	P1	OCA29000129	04/01/00	SUBSCRIPTION	39.00	
04-12	P1	OCA29000130	05/01/00	SUBSCRIPTION	24.00	
04-12	P1	OCA29000128	02/27/00	SUBSCRIPTION	132.20	
04-13	P1	OCA29000131	04/05/00	SPRING WATER	14.00	
04-13	P1	OCA29000134	05/01/00	SUBSCRIPTION	28.00	
04-27	P1	OCA29000135	03/01/00	WATER COOLER RENTAL	11.63	
04-28	P2	OSSPA39128	04/05/00	REPLACEMENT INK PAD	9.80	
04-28	P2	OSSPA39128	04/12/00	HANDLING	0.50	
04-30	S1	00121000489	04/01/00	OFFICE SUPPLY (TRANSFER)	150.86	
05-18	OP	OCA29000003	03/31/00	OFFICE SUPPLIES	82.01	
05-18	P1	OCA29000146	04/05/00	OFFICE SUPPLIES	24.32	
05-18	P1	OCA29000148	03/07/00	OFFICE SUPPLIES	26.09	
05-18	P1	OCA29000149	03/08/00	OFFICE SUPPLIES	52.18	
05-18	P1	OCA29000152	06/01/00	SUBSCRIPTION	119.00	
05-19	P1	OCA29000153	03/29/00	OFFICE SUPPLIES	57.14	
05-19	P1	OCA29000155	03/15/00	OFFICE SUPPLIES	145.44	
05-22	P1	OCA29000159	03/08/00	BOTTLED WATER	26.85	
05-31	S1	00152000490	05/01/00	OFFICE SUPPLY (TRANSFER)	305.15	
06-05	P1	OCA29000162	04/20/00	WATER	21.00	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

06-05	P1	OCA29000162	DO	04/01/00	WATER	11.63
06-22	P1	OCA29000174	LISA B ELLMAN	05/26/00	OFFICE SUPPLIES	3.78
06-22	P1	OCA29000167	MCKESSON WATER PRODUCTS	04/05/00	BOTTLED WATER	79.05
06-22	P1	OCA29000168	DO	05/03/00	BOTTLED WATER	26.85
06-22	P1	OCA29000170	OFFICE DEPOT	05/10/00	OFFICE SUPPLIES	55.80
06-22	P1	OCA29000171	DO	05/22/00	OFFICE SUPPLIES	30.48
06-28	P2	OSSPA39659	SAVIN CORP.	06/06/00	TONER FOR SAVIN 9700	267.30
06-29	P1	OCA29000176	HARVARD HEALTH LETTER	06/14/00	NEWSLETTER	16.00
06-30	S1	00182000482		06/01/00	OFFICE SUPPLY (TRANSFER)	211.49
EQUIPMENT						
04-30	S2	00121004080		04/30/00	EQUIPMENT (TRANSFER)	3,290.04
05-31	S2	00152003944		05/01/00	EQUIPMENT (TRANSFER)	3,290.04
06-30	S2	00182003946		06/01/00	EQUIPMENT (TRANSFER)	3,290.04
06-30	S2	00182003947		06/13/00	EQUIPMENT (TRANSFER)	138.88
EQUIPMENT TOTALS:						
10,009.00						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
223,468.80						
OFFICE TOTALS:						
223,468.80						

SUPPLIES AND MATERIALS TOTALS:

05-22	OP	OCA29000004	GENERAL SERV ADMINISTRATION	12/20/99	OFFICE SUPPLIES	5.77
EQUIPMENT						
04-30	S2	00121004080		04/30/00	EQUIPMENT (TRANSFER)	3,290.04
05-31	S2	00152003944		05/01/00	EQUIPMENT (TRANSFER)	3,290.04
06-30	S2	00182003946		06/01/00	EQUIPMENT (TRANSFER)	3,290.04
06-30	S2	00182003947		06/13/00	EQUIPMENT (TRANSFER)	138.88
EQUIPMENT TOTALS:						
10,009.00						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
223,468.80						
OFFICE TOTALS:						
223,468.80						

SUPPLIES AND MATERIALS TOTALS:

1999 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-22	OP	OCA29000004	GENERAL SERV ADMINISTRATION	12/20/99	OFFICE SUPPLIES	5.77
EQUIPMENT						
04-30	S2	00121004080		04/30/00	EQUIPMENT (TRANSFER)	3,290.04
05-31	S2	00152003944		05/01/00	EQUIPMENT (TRANSFER)	3,290.04
06-30	S2	00182003946		06/01/00	EQUIPMENT (TRANSFER)	3,290.04
06-30	S2	00182003947		06/13/00	EQUIPMENT (TRANSFER)	138.88
EQUIPMENT TOTALS:						
10,009.00						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
223,468.80						
OFFICE TOTALS:						
223,468.80						

SUPPLIES AND MATERIALS TOTALS:

2000 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	OUSPS030018	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL	27,980.03
05-23	OP	0M5445002C	DO	03/27/00	FRANKED MAIL	16,764.14
05-23	OP	0M5445003B	DO	04/18/00	FRANKED MAIL	149,556.72
05-26	OP	OUSPS040018	DO	04/01/00	FRANKED MAIL	6,411.77
06-28	OP	0M5445005B	DO	05/04/00	FRANKED MAIL	22,709.96
06-28	OP	OUSPS050018	DO	05/01/00	FRANKED MAIL	36,251.03
FRANKED MAIL TOTALS:						
282,026.94						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
449,109.60						
OFFICE TOTALS:						
449,109.60						

SUPPLIES AND MATERIALS TOTALS:

1999 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-22	OP	OCA29000004	GENERAL SERV ADMINISTRATION	12/20/99	OFFICE SUPPLIES	5.77
EQUIPMENT						
04-30	S2	00121004080		04/30/00	EQUIPMENT (TRANSFER)	3,290.04
05-31	S2	00152003944		05/01/00	EQUIPMENT (TRANSFER)	3,290.04
06-30	S2	00182003946		06/01/00	EQUIPMENT (TRANSFER)	3,290.04
06-30	S2	00182003947		06/13/00	EQUIPMENT (TRANSFER)	138.88
EQUIPMENT TOTALS:						
10,009.00						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
223,468.80						
OFFICE TOTALS:						
223,468.80						

SUPPLIES AND MATERIALS TOTALS:

2000 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	OUSPS030018	UNITED STATES POSTAL SERVICE	03/01/00	FRANKED MAIL	27,980.03
05-23	OP	0M5445002C	DO	03/27/00	FRANKED MAIL	16,764.14
05-23	OP	0M5445003B	DO	04/18/00	FRANKED MAIL	149,556.72
05-26	OP	OUSPS040018	DO	04/01/00	FRANKED MAIL	6,411.77
06-28	OP	0M5445005B	DO	05/04/00	FRANKED MAIL	22,709.96
06-28	OP	OUSPS050018	DO	05/01/00	FRANKED MAIL	36,251.03
FRANKED MAIL TOTALS:						
282,026.94						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
449,109.60						
OFFICE TOTALS:						
449,109.60						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANTHONY D. WEINER—Con.						
PERSONNEL COMPENSATION						
		ALWAI, GAIL	04/01/00	PART-TIME EMPLOYEE	3,639.99	
		BERGER, SHELDON A	04/01/00	PART-TIME EMPLOYEE	1,250.01	
		FRIEDMAN, RON	04/01/00	DISTRICT DIRECTOR	11,250.00	
		GILLERIN, CHRISTY	04/01/00	EXECUTIVE ASSISTANT	7,500.00	
		GOTTLIEB, BRIAN	04/01/00	DEPUTY CHIEF OF STAFF	7,500.00	
		HOCKERT, GEOFFREY	04/01/00	LEGISLATIVE ASSISTANT	7,250.01	
		HYATT, ESTELLE	04/01/00	CONGRESSIONAL AIDE	5,250.00	
		KATZMAN, LARRY M	04/01/00	DIRECTOR, CONSTITUENT AFFAIRS	8,750.01	
		MARCUS, MATTHEW	04/01/00	LEGISLATIVE ASSISTANT	6,750.00	
		MILLER, BRIAN	04/01/00	SENIOR LEGISLATIVE ASSISTANT	8,750.01	
		OPPEDISANO, JOAN	04/01/00	DISTRICT OFFICE MANAGER	9,999.99	
		PORTOGHESE, TIFFANY	05/01/00	PAID INTERN	1,000.00	
		ROSEN, ERIC	04/01/00	LEGISLATIVE DIRECTOR	16,250.01	
		RYAN, KEVIN	04/01/00	ADMINISTRATIVE ASSISTANT	17,000.01	
		SELMON, MELINDA	04/01/00	CONGRESSIONAL AIDE	5,499.99	
		SPODEK, IRA	04/01/00	PERMANENT/SPECIAL ASSISTANT	4,500.00	
		STORCH, BATYA	04/01/00	CONGRESSIONAL AIDE	5,750.01	
		TORREY, SERENA	04/01/00	PRESS SECRETARY	12,916.67	
		VORPERIAN, KARINE	04/01/00	SPECIAL ASSISTANT	8,750.01	
					149,556.72	
PERSONNEL COMPENSATION TOTALS:						
		BRIAN GOTTLIEB	02/16/00	LODGING	236.36	
		DO	02/16/00	TAXI	49.50	
		DO	02/18/00	MEAL	20.00	
		DO	02/19/00	MEAL	20.22	
		DO	02/19/00	TAXI	10.00	
		DO	02/19/00	MEAL	2.50	
		DO	01/16/00	TOLLS	6.00	
		DO	02/05/00	TOLLS	3.75	
		DO	01/01/00	MILEAGE	24.18	
		DO	01/31/00	MILEAGE	53.94	
		DO	02/16/00	BRIDGE TOLLS	3.50	
		DO	02/27/00	BRIDGE TOLLS	1.75	
		DO	01/17/00	TOLLS	23.75	
		DO	03/10/00	PARKING	31.00	
		HON. ANTHONY WEINER	03/05/00	MILEAGE	22.47	
		DO	02/28/00	MILEAGE	26.00	
		DO	03/12/00	MILEAGE	25.78	
		DO	03/18/00	MILEAGE	27.00	
		DO	03/21/00	MILEAGE	26.50	
		DO	01/26/00	MILEAGE	24.14	
		DO	01/30/00	MILEAGE	23.01	
TRAVEL						
04-03	P1	ONY09RW1235				
04-03	P1	ONY09RW1235				
04-03	P1	ONY09RW1235				
04-05	P1	ONY09000206				
04-05	P1	ONY09000206				
04-05	P1	ONY09000206				
04-05	P1	ONY09000206				
04-05	P1	ONY09000204				
04-05	P1	ONY09000204				
04-05	P1	ONY09000204				
04-05	P1	ONY09000204				
04-13	P1	ONY09000227				
04-13	P1	ONY09000227				
04-20	P1	ONY09000231				
04-20	P1	ONY09000231				
04-20	P1	ONY09000231				
04-20	P1	ONY09000232				
04-20	P1	ONY09000232				
04-20	P1	ONY09000232				

04-20	P1	ONY09000232	DO	02/04/00	02/04/00	MILEAGE	23.25
04-20	P1	ONY09000232	DO	02/07/00	02/07/00	MILEAGE	22.00
04-20	P1	ONY09000230	KEVIN RYAN	02/13/00	02/13/00	BRIDGE TOLLS	3.50
04-24	P1	ONY09000233	HON. ANTHONY WEINER	03/27/00	03/27/00	R/T AIRFARE DCA TO LGA	97.00
04-24	P1	ONY09000233	DO	03/30/00	03/30/00	R/T AIRFARE DCA TO LGA	97.00
04-24	P1	ONY09000237	DO	02/07/00	02/07/00	MILEAGE	22.00
04-24	P1	ONY09000237	DO	02/18/00	02/18/00	MILEAGE	24.15
04-24	P1	ONY09000238	DO	01/27/00	01/27/00	R/T AIRFARE DCA TO LGA	97.00
04-24	P1	ONY09000238	DO	02/01/00	02/01/00	R/T AIRFARE DCA TO LGA	97.00
04-24	P1	ONY09000238	DO	02/03/00	02/03/00	R/T AIRFARE DCA TO LGA	97.00
04-24	P1	ONY09000238	DO	02/07/00	02/07/00	R/T AIRFARE DCA TO LGA	97.00
04-24	P1	ONY09000238	DO	02/10/00	02/10/00	R/T AIRFARE DCA TO LGA	97.00
04-24	P1	ONY09000239	DO	02/23/00	02/23/00	R/T AIRFARE DCA TO LGA	97.00
04-24	P1	ONY09000239	DO	02/29/00	03/02/00	R/T AIRFARE DCA TO LGA	97.00
04-24	P1	ONY09000239	DO	03/07/00	03/09/00	R/T AIRFARE DCA TO LGA	97.00
04-24	P1	ONY09000239	DO	03/14/00	03/16/00	AIRFARE DCA TO LGA	97.00
04-24	P1	ONY09000239	DO	03/21/00	03/24/00	R/T AIRFARE DCA TO LGA	97.00
04-24	P1	ONY09000234	SERENA TORREY	02/08/00	02/08/00	AIRFARE LGA TO DCA	48.50
04-24	P1	ONY09000234	DO	02/11/00	02/11/00	AIRFARE DCA TO LGA	48.50
04-24	P1	ONY09000234	DO	02/17/00	02/17/00	AIRFARE LGA TO DCA	48.50
04-24	P1	ONY09000236	DO	02/20/00	02/20/00	AIRFARE LGA TO DCA	48.50
04-24	P1	ONY09000236	DO	02/23/00	02/23/00	AIRFARE DCA TO LGA	48.50
04-24	P1	ONY09000236	DO	02/24/00	02/24/00	AIRFARE DCA TO LGA	48.50
04-26	P1	ONY09000246	HON. ANTHONY WEINER	04/01/00	04/01/00	MILEAGE	27.25
04-26	P1	ONY09000246	DO	03/26/00	03/26/00	MILEAGE	28.50
04-26	P1	ONY09000240	KEVIN RYAN	02/13/00	02/13/00	TAXI FARE	17.30
04-26	P1	ONY09000240	DO	02/11/00	02/11/00	TAXI FARE	19.90
05-02	P1	ONY09RW0240	DO	02/13/00	02/13/00	TAXI FARE	17.30
05-02	P1	ONY09RW0240	DO	02/11/00	02/11/00	TAXI FARE	19.90
05-04	P1	ONY09000255	HON. ANTHONY WEINER	04/15/00	04/15/00	MILEAGE	24.40
05-04	P1	ONY09000256	DO	04/08/00	04/08/00	MILEAGE	24.50
05-04	P1	ONY09000257	DO	04/19/00	04/19/00	MILEAGE	25.50
05-04	P1	ONY09000259	DO	03/04/00	03/04/00	MILEAGE	25.00
05-04	P1	ONY09000261	DO	03/07/00	03/07/00	TAXI	36.00
05-04	P1	ONY09000263	DO	04/24/00	04/24/00	MILEAGE	24.00
05-08	P1	ONY09000273	DO	04/11/00	04/11/00	AIRFARE DCA TO LGA	48.50
05-08	P1	ONY09000274	DO	04/13/00	04/13/00	AIRFARE DCA TO LGA	48.50
05-08	P1	ONY09000275	DO	04/28/00	04/28/00	AIRFARE LGA TO DCA	48.50
05-08	P1	ONY09000276	DO	04/29/00	04/29/00	AIRFARE DCA TO LGA	48.50
05-08	P1	ONY09000277	DO	05/01/00	05/01/00	AIRFARE DCA TO LGA	48.50
05-08	P1	ONY09000278	DO	04/03/00	04/03/00	AIRFARE LGA TO DCA	48.50
05-08	P1	ONY09000279	DO	04/06/00	04/06/00	AIRFARE DCA TO LGA	48.50
05-08	P1	ONY09000280	DO	04/07/00	04/07/00	AIRFARE DCA TO LGA	48.50
05-08	P1	ONY09000281	DO	04/08/00	04/08/00	AIRFARE DCA TO LGA	48.50
05-08	P1	ONY09000282	DO	04/10/00	04/10/00	AIRFARE LGA TO DCA	48.50
05-08	P1	ONY09000284	DO	01/02/00	01/02/00	MILEAGE	282.41
05-08	P1	ONY09000285	DO	02/01/00	02/29/00	MILEAGE	346.58
05-08	P1	ONY09000286	DO	03/30/00	03/30/00	AIRFARE DCA TO LGA	48.50
05-08	P1	ONY09000288	RON FRIEDMAN	02/29/00	02/29/00	AIRFARE LGA TO DCA	48.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANTHONY D. WEINER—Con.						
05-08	P1	ONY09000287	SERENA TORREY	04/07/00	AIRFARE DCA TO LGA	48.50
05-08	P1	ONY09000287	DO	04/10/00	AIRFARE LGA TO DCA	48.50
05-08	P1	ONY09000287	DO	04/15/00	AIRFARE DCA TO LGA	48.50
05-08	P1	ONY09000287	DO	04/17/00	AIRFARE LGA TO DCA	48.50
05-17	C0	Z6129475	KEVIN RYAN	02/13/00	CANCELED CHECK - STOP PAYMENT	-17.30
05-17	C0	Z6129475	DO	02/11/00	CANCELED CHECK - STOP PAYMENT	-19.90
05-19	P1	ONY09000235	HON. ANTHONY WEINER	02/13/00	EZ PASS PREPAID TOLL	80.00
05-19	P1	ONY09000235	DO	02/14/00	MILEAGE	24.40
05-19	P1	ONY09000235	DO	02/15/00	MILEAGE	17.35
05-19	P1	ONY09000235	DO	02/18/00	MILEAGE	24.15
05-24	P1	ONY09000296	DO	04/27/00	MILEAGE	25.40
05-24	P1	ONY09000310	SAFEWAY	04/14/00	CAB SERVICE	212.50
05-25	P1	ONY09000316	BRIAN GOTTLIEB	03/11/00	CAB SERVICE	342.75
05-25	P1	ONY09000316	DO	11/16/99	TOLLS	15.00
05-25	P1	ONY09000316	DO	03/10/00	PARKING FEE	31.00
05-25	P1	ONY09000324	KARINE VORPERIAN	01/07/00	MILEAGE	18.29
05-25	P1	ONY09000324	DO	03/03/00	MILEAGE	15.81
05-25	P1	ONY09000324	DO	04/07/00	MILEAGE	3.72
05-25	P1	ONY09000322	LARRY KATZMAN	03/04/00	TOLLS	1.75
05-25	P1	ONY09000322	DO	03/04/00	TOLLS	1.75
05-25	P1	ONY09000322	DO	03/08/00	TOLLS	1.75
05-25	P1	ONY09000323	DO	03/08/00	TOLLS	1.75
05-25	P1	ONY09000323	DO	03/22/00	TOLLS	1.75
05-25	P1	ONY09000323	DO	03/22/00	TOLLS	1.75
05-25	P1	ONY09000319	MATTHEW MARCUS	01/27/00	MILEAGE	37.20
05-25	P1	ONY09000320	SERENA TORREY	03/31/00	TAXI	11.90
05-25	P1	ONY09000320	DO	04/14/00	TAXI	15.20
05-25	P1	ONY09000321	DO	04/06/00	TAXI	5.50
05-25	P1	ONY09000321	DO	04/16/00	TAXI	3.80
05-31	HV	0A901000813	RON FRIEDMAN	03/11/00	MILEAGE	83.70
06-05	P1	ONY09000327	HON. ANTHONY WEINER	05/01/00	MILEAGE	23.00
06-05	P1	ONY09000327	DO	05/01/00	MILEAGE	21.14
06-05	P1	ONY09000328	DO	05/21/00	MILEAGE	23.65
06-05	P1	ONY09000329	DO	05/23/00	MILEAGE	24.00
06-05	P1	ONY09000330	DO	03/01/00	MILEAGE	323.95
06-06	P1	ONY09000334	BRIAN GOTTLIEB	04/15/00	EZ PASS TOLLS	7.50
06-06	P1	ONY09000334	DO	04/17/00	PARKING	28.00
06-06	P1	ONY09000335	DO	03/18/00	TOLLS	3.50
06-06	P1	ONY09000335	DO	03/22/00	EZ PASS	10.50
06-06	P1	ONY09000357	DO	12/19/99	MILEAGE	573.13
06-06	P1	ONY09000347	HON. ANTHONY WEINER	05/07/00	MILEAGE	24.15
06-06	P1	ONY09000348	DO	05/12/00	MILEAGE	23.00
06-06	P1	ONY09000350	DO	03/01/00	EZ PASS TOLLS	16.00



06-06	P1	ONY09000358	LARRY KATZMAN	03/01/00	03/31/00	MILEAGE	65.72
06-06	P1	ONY09000358	DO	04/01/00	04/30/00	MILEAGE	39.37
06-06	P1	ONY09000332	MELINDA SELMON	03/30/00	03/30/00	PARKING	10.00
06-08	P1	ONY09000376	HON. ANTHONY WEINER	05/01/00	05/01/00	MILEAGE	10.00
06-30	P1	ONY09000389	DO	04/27/00	04/27/00	MILEAGE	25.40
06-30	HV	0A901000952	SAFEWAY	05/04/00	05/28/00	CHANGE A/C# FROM 2350 TO 2135	313.00
							6,411.77
RENT, COMMUNICATION, UTILITIES							
04-12	P1	ONY09000208	AT & T WIRELESS SERVICE	01/22/00	02/22/00	MOBILE PHONE	182.47
04-12	P1	ONY09000207	AT&T	02/06/00	03/06/00	LONG DISTANCE PHONE	171.42
04-12	P1	ONY09000210	BELL ATLANTIC	02/07/00	03/03/00	SERV & LONG DIST CHARGE	689.95
04-12	P1	ONY09000211	DO	02/22/00	03/20/00	SERV & LONG DIST CHARGE	33.90
04-12	P1	ONY09000221	DO	02/22/00	03/21/00	SERV & LONG DIST	35.21
04-12	P1	ONY09000222	DO	02/24/00	03/29/00	SERV & LONG DIST	65.98
04-12	P1	ONY09000212	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT DELIVERY	10.98
04-12	P1	ONY09000213	DO	03/08/00	03/08/00	OVERNIGHT DELIVERY	26.73
04-12	P1	ONY09000214	DO	03/01/00	03/01/00	OVERNIGHT DELIVERY	3.62
04-12	P1	ONY09000215	DO	03/15/00	03/15/00	OVERNIGHT DELIVERY	21.57
04-12	P1	ONY09000216	DO	02/27/00	02/27/00	OVERNIGHT DELIVERY	12.00
04-13	P1	ONY09000228	LUNDY'S MANAGEMENT CORP	02/01/00	02/29/00	UTILITIES	790.00
04-20	P9	NY0903R0004	KAREN KOSLOWITZ	04/01/00	04/30/00	RENT-FOREST HILLS	200.00
04-20	P9	NY0901R0004	LUNDY'S MANAGEMENT CORP	04/01/00	04/30/00	BROOKLYN NY-RENT	3,000.00
04-26	P1	ONY09000240	KEVIN RYAN	02/23/00	02/23/00	POSTAGE	178.99
04-26	P1	ONY09000244	LUNDY'S MANAGEMENT CORP	03/01/00	03/31/00	UTILITIES	790.00
04-30	S5	00121003610		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	80.00
04-30	S5	00121004050		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	22.64
04-30	S5	00121004487		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	00121004928		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	00121005369		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	143.00
04-30	S5	00121005810		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	199.56
05-02	P1	ONY09RW0240	KEVIN RYAN	02/23/00	02/23/00	POSTAGE	178.99
05-04	P1	ONY09000264	HON. ANTHONY WEINER	04/14/00	04/14/00	CELL PHONE	149.39
05-17	CO	Z6129475	KEVIN RYAN	02/23/00	02/23/00	CANCELED CHECK - STOP PAYMENT	-178.99
05-19	P9	NY0903R0005	KAREN KOSLOWITZ	05/01/00	05/31/00	RENT-FOREST HILLS	200.00
05-19	P9	NY0901R0005	LUNDY'S MANAGEMENT CORP	05/01/00	05/31/00	BROOKLYN NY-RENT	3,000.00
05-23	HV	0A901000800		02/11/00	02/11/00	HIR GRAPHICS (TRANSFER)	180.00
05-24	P1	ONY09000297	AT & T WIRELESS SERVICE	03/22/00	03/22/00	MOBILE PHONE	182.72
05-24	P1	ONY09000298	AT&T	03/06/00	04/06/00	LONG DISTANCE PHONE	200.45
05-24	P1	ONY09000290	BELL ATLANTIC	03/07/00	03/07/00	LONG DIST CHARGE	800.88
05-24	P1	ONY09000291	DO	04/07/00	04/07/00	LONG DIST CHARGE	781.65
05-24	P1	ONY09000292	DO	04/04/00	04/04/00	LONG DIST CHARGE	67.75
05-24	P1	ONY09000293	CABLEVISION	04/03/00	04/03/00	CABLE SERVICE	42.32
05-24	P1	ONY09000302	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT DELIVERY	36.05
05-24	P1	ONY09000303	DO	05/13/00	05/13/00	OVERNIGHT DELIVERY	37.07
05-24	P1	ONY09000304	DO	04/12/00	04/12/00	OVERNIGHT DELIVERY	55.35
05-24	P1	ONY09000305	DO	04/05/00	04/05/00	OVERNIGHT DELIVERY	29.83
05-24	P1	ONY09000306	DO	04/19/00	04/19/00	OVERNIGHT DELIVERY	37.18
05-24	P1	ONY09000307	DO	04/26/00	04/26/00	OVERNIGHT DELIVERY	55.49
05-24	P1	ONY09000308	DO	01/20/00	01/20/00	OVERNIGHT DELIVERY	12.75
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANTHONY D. WEINER—Con.						
05-24	P1	ONY09000312	05/01/00	UTILITIES	790.00	
05-25	P1	ONY09000317	03/01/00	UTILITIES	790.00	
05-25	P1	ONY09000319	05/05/00	TELEPHONE EQUIPMENT	26.44	
05-25	P1	ONY09000319	03/30/00	CELL PHONE CHARGES	6.66	
05-31	S5	00152003610	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	80.00	
05-31	S5	00152004049	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	18.47	
05-31	S5	00152004486	04/01/00	DISTRICT OFC TEL SVC TRANSFER	770.00	
05-31	S5	00152004927	04/01/00	DC TEL EQUIP (TRANSFER)	68.00	
05-31	S5	00152005368	04/01/00	DC TEL SERVICE (TRANSFER)	143.00	
05-31	S5	00152005809	04/01/00	DC TEL TOLLS (TRANSFER)	135.27	
06-06	P1	ONY09000361	04/24/00	MOBILE PHONE	177.04	
06-06	P1	ONY09000362	05/06/00	LONG DISTANCE PHONE	211.96	
06-06	P1	ONY09000331	04/01/00	CELL PHONE USE	24.24	
06-06	P1	ONY09000334	03/31/00	CELL PHONE USE	20.11	
06-06	P1	ONY09000343	04/02/00	TELEPHONE EQUIPMENT	132.30	
06-06	P1	ONY09000353	05/03/00	TELEPHONE EQUIPMENT	58.11	
06-06	P1	ONY09000333	05/04/00	TELEPHONE EQUIPMENT	142.17	
06-08	P1	ONY09000367	05/15/00	TELEPHONE EQUIPMENT	39.95	
06-08	P1	ONY09000366	05/30/00	LONG DIST CHARGE	70.06	
06-08	P1	ONY09000370	05/08/00	CABLE	49.70	
06-08	P1	ONY09000371	05/10/00	OVERNIGHT DELIVERY	58.33	
06-08	P1	ONY09000378	05/17/00	OVERNIGHT DELIVERY	38.45	
06-21	P9	NY0903R0006	05/24/00	OVERNIGHT DELIVERY	14.77	
06-21	P9	NY0901R0006	06/01/00	RENT-FOREST HILLS	200.00	
06-30	S5	00182003612	06/01/00	BROOKLYN NY-RENT	3,000.00	
06-30	S5	00182004052	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	80.00	
06-30	S5	00182004489	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	23.50	
06-30	S5	00182004929	05/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
06-30	S5	00182005369	05/01/00	DISTRICT OFC TEL SVC TRANSFER	68.00	
06-30	S5	00182005809	05/01/00	DC TEL EQUIP (TRANSFER)	143.00	
06-30	HV	0A901000951	05/01/00	DC TEL SERVICE (TRANSFER)	245.63	
06-30	HV	0A901000951	05/06/00	DC TEL TOLLS (TRANSFER)	211.96	
06-30	HV	0A901000953	05/06/00	CHANGE A/C# FROM 2312 TO 2311	-211.96	
06-30	HV	0A901000953	05/06/00	CHANGE A/C# FROM 2312 TO 2311	70.06	
06-30	P1	ONY09000380	05/30/00	CHANGE A/C# FROM 2312 TO 2311	-70.06	
06-30	P1	ONY09000381	05/22/00	PHONE SERV	38.38	
06-30	P1	ONY09000381	06/04/00	PHONE SERV	70.91	
06-30	P1	ONY09000384	05/31/00	OVERNIGHT DELIVERY	15.23	
06-30	P1	ONY09000385	06/07/00	OVERNIGHT DELIVERY	21.96	
06-30	P1	ONY09000386	06/01/00	UTILITIES	790.00	
06-30	HV	0A901000952	05/04/00	CHANGE A/C# FROM 2350 TO 2135	-313.00	
06-30	P1	ONY09000387	05/04/00	CAB SERVICE	313.00	
					22,709.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

Code	Description	Date	Amount	Category
04-11	P5 0M5445001A			
04-12	P1 0NY09000226	02/28/00	1,920.00	SINGLE DROP MASS MAIL PRINTING
04-12	P1 0NY09000217	02/13/00	460.00	PHOTOGRAPHIC SERVICES
04-12	P1 0NY09000218	04/23/00	107.00	PRINTING
04-12	P1 0NY09000219	01/28/00	80.00	PRINTING
04-13	P1 0NY09000229	03/01/00	67.00	PRINTING
04-30	S3 00121000205	03/10/00	83.45	FILM DEVELOPING
05-03	P1 0NY09000247	04/01/00	31.00	PHOTOGRAPHIC (TRANSFER)
05-03	P1 0NY09000247	02/25/00	40.60	PHOTOS
05-04	P1 0NY09000258	02/28/00	44.25	PHOTOS
05-11	P5 0M5445002B	03/04/00	9.50	PHOTOS
05-11	P5 0M5445002B	03/23/00	500.00	SINGLE DROP MASS MAIL DESIGN
05-11	P5 0M5445002A	03/25/00	8,854.00	SINGLE DROP MASS MAIL PRINTING
05-24	P1 0NY09000299	03/25/00	33.50	PRINTING
05 24	P1 0NY09000300	04/17/00	33.50	PRINTING
05-24	P1 0NY09000301	04/12/00	33.50	PRINTING
05-24	P1 0NY09000311	04/05/00	33.50	PRINTING
05-24	P1 0NY09000318	02/09/00	26.39	PHOTO EXPENSES
05-25	P1 0NY09000323	01/28/00	16.81	FILM DEVELOPING
05-26	P1 0NY09000295	03/10/00	16.81	FILM DEVELOPING
05-31	S3 00152000214	04/28/00	3.80	PHOTOS
06-01	P5 0M5445003A	03/30/00	1,079.25	PHOTOGRAPHY EXPENSES
06-01	P5 0M5445004A	05/01/00	80.92	PHOTOGRAPHIC (TRANSFER)
06-01	P5 0M5445006A	04/18/00	6,099.45	SINGLE DROP MASS MAIL PRINTING
06-02	P5 0M5445005A	05/10/00	6,102.00	SINGLE DROP MASS MAIL PRINTING
06-06	P1 0NY09000334	04/28/00	1,897.50	SINGLE DROP MASS MAIL PRINTING
06-06	P1 0NY09000337	05/10/00	1.26	SINGLE DROP MASS MAIL PRINTING
06-06	P1 0NY09000339	04/13/00	40.00	PHOTOS
06-06	P1 0NY09000340	05/03/00	19.50	PRINTING
06-06	P1 0NY09000342	04/12/00	33.35	PHOTOS
06-06	P1 0NY09000354	04/18/00	12.45	PHOTOS
06-06	P1 0NY09000351	04/27/00	19.50	PHOTOS
06-06	P1 0NY09000351	04/01/00	21.10	PHOTOGRAPHIC EXPENSES
06-06	P1 0NY09000351	05/04/00	11.57	PHOTOS
06-06	P1 0NY09000351	03/01/00	5.28	FILM DEVELOPING
06-06	P1 0NY09000351	03/10/00	15.85	FILM DEVELOPING
06-06	P1 0NY09000359	03/10/00	8.45	FILM DEVELOPING
06-06	P1 0NY09000333	01/28/00	3.12	FILM DEVELOPING
06-30	S3 00182000315	03/20/00	3.70	PHOTO EXPENSE
06-30	P1 0NY09000382	05/15/00	53.40	FILM
06-30	P1 0NY09000382	06/01/00	26.39	PHOTOGRAPHIC (TRANSFER)
06-30	P1 0NY09000382	05/27/00	37,767.34	PHOTOS
PRINTING AND REPRODUCTION TOTALS				
OTHER SERVICES				
04-03	P1 0NY09RW1227	01/25/00	220.00	CLEANING SERVICES
04 07	HR 141689	01/25/00	-220.00	RET.D. CHK. DUPLICATE PAYMENT
04-12	P1 0NY09000223	02/14/00	360.00	ALARM SERVICE
04-12	P1 0NY09000225	02/18/00	220.00	CLEANING SERVICES
04-26	P1 0NY09000245	01/01/00	790.00	UTILITIES
04-26	P1 0NY09000245	01/01/00	790.00	UTILITIES
06-06	P1 0NY09000360	02/01/00	790.00	UTILITIES
06-06	P1 0NY09000360	03/25/00	220.00	CLEANING SERVICES
PRINTING AND REPRODUCTION TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANTHONY D. WEINER—Con.						
06-06	P1	0NY09000360	DO	CLEANING SERVICES	220.00	2,600.00
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-05	P1	0NY09000204	02/16/00	NEWSPAPERS	1.00	
04-12	P1	0NY09000220	02/01/00	BOTTLED WATER	43.25	
04-12	P1	0NY09000209	03/31/00	SUBSCRIPTION	20.00	
04-13	P1	0NY09000229	01/27/00	LUNCH WITH CONSTITUENTS	35.75	
04-26	P1	0NY09000246	04/11/00	OFFICE TV AND VCR	282.13	
04-26	P1	0NY09000240	02/17/00	LUNCHEON WITH CONSTITUENTS	51.80	
04-26	P1	0NY09000240	02/23/00	OFFICE SUPPLIES	50.00	
04-26	P1	0NY09000243	02/01/00	PUBLICATIONS	160.00	
04-26	P1	0NY09000241	02/01/00	OFFICE SUPPLIES	11.18	
04-26	P1	0NY09000241	02/01/00	OFFICE SUPPLIES	213.88	
04-26	P1	0NY09000241	02/02/00	OFFICE SUPPLIES	251.20	
04-26	P1	0NY09000241	02/02/00	OFFICE SUPPLIES	28.36	
04-26	P1	0NY09000242	02/02/00	OFFICE SUPPLIES	4.45	
04-26	P1	0NY09000242	02/16/00	OFFICE SUPPLIES	254.13	
04-26	P1	0NY09000242	02/16/00	OFFICE SUPPLIES	11.43	
04-26	P1	0NY09000242	02/16/00	OFFICE SUPPLIES	21.72	
04-26	P1	0NY09000242	02/22/00	OFFICE SUPPLIES	783.17	
04-30	S1	00121000351	04/01/00	OFFICE SUPPLY (TRANSFER)	51.80	
05-02	P1	0NY09000240	02/17/00	LUNCH WITH CONSTITUENTS	50.00	
05-02	P1	0NY09000240	02/23/00	OFFICE SUPPLIES	2.50	
05-03	P1	0NY09000247	02/10/00	NEWSPAPERS	1.15	
05-03	P1	0NY09000247	02/22/00	NEWSPAPERS	0.50	
05-03	P1	0NY09000247	02/23/00	NEWSPAPER	13.50	
05-04	P1	0NY09000253	03/08/00	ATLAS	38.00	
05-04	P1	0NY09000254	04/14/00	LUNCH WITH CONSTITUENT	3.00	
05-04	P1	0NY09000260	03/06/00	NEWSPAPERS	2.10	
05-04	P1	0NY09000262	03/08/00	NEWSPAPERS	-51.80	
05-17	CO	Z6129475	02/17/00	CANCELED CHECK - STOP PAYMENT	-50.00	
05-17	CO	Z6129475	02/23/00	CANCELED CHECK - STOP PAYMENT	37.85	
05-19	P2	OSSPA39239	04/17/00	2000 PLUS STAMP (2360)	11.00	
05-19	P2	OSSPA39239	04/17/00	RUBBER STAMP	0.50	
05-19	P2	OSSPA39239	04/17/00	HANDLING	19.75	
05-19	P1	0NY09000235	02/15/00	PUBLICATIONS	87.00	
05-24	P1	0NY09000289	02/29/00	BOTTLED WATER	11.00	
05-24	P1	0NY09000315	04/26/00	WATER	160.00	
05-24	P1	0NY09000309	03/01/00	PUBLICATIONS	527.88	
05-24	P1	0NY09000313	05/01/00	SUBSCRIPTIONS	104.43	
05-24	P1	0NY09000314	03/02/00	WATER SERVICE	68.57	
05-24	P1	0NY09000294	02/23/00	OFFICE SUPPLIES	165.58	
05-24	P1	0NY09000294	03/09/00	OFFICE SUPPLIES	47.27	
05-24	P1	0NY09000294	03/21/00	OFFICE SUPPLIES		

05-25	P1	ONY090000318	KEVIN RYAN	01/27/00	01/27/00	LUNCH WITH CONSTITUENTS	35.75
05-25	P1	ONY090000323	LARRY KATZMAN	03/27/00	03/27/00	OFFICE SUPPLIES	12.95
05-26	P1	ONY090000325	KARINE VORPERIAN	03/01/00	03/31/00	NEWSPAPERS	33.25
05-26	P1	ONY090000325	DO	04/01/00	04/30/00	APRIL NEWSPAPERS	24.75
05-26	P1	ONY090000325	DO	01/07/00	02/29/00	JAN-FEB NEWSPAPERS	41.25
05-26	P1	ONY090000325	DO	09/03/99	12/31/99	SEPT-DEC NEWSPAPERS	110.75
05-30	HV	04901000805	DO	03/24/00	03/24/00	FRAMING (TRANSFER)	174.00
05-31	S1	00152000356	KARINE VORPERIAN	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	148.05
05-31	HV	04901000814	BRIAN GOTLIEB	09/03/99	12/31/99	CORR 5/22/00 DOC# ONY090000325	-110.75
06-06	P1	ONY090000334	DO	04/18/00	04/18/00	NEWSPAPERS	5.50
06-06	P1	ONY090000335	DO	04/03/00	04/03/00	NEWSPAPERS	1.00
06-06	P1	ONY090000335	DO	04/06/00	04/06/00	NEWSPAPERS	4.05
06-06	P1	ONY090000335	DO	04/12/00	04/12/00	NEWSPAPERS	3.60
06-06	P1	ONY090000336	HON. ANTHONY WEINER	04/11/00	04/11/00	NEWSPAPERS	19.75
06-06	P1	ONY090000338	DO	04/14/00	04/14/00	KEYS	3.79
06-06	P1	ONY090000341	DO	03/07/00	03/07/00	NEWSPAPERS	19.75
06-06	P1	ONY090000344	DO	04/03/00	04/03/00	NEWSPAPERS	1.10
06-06	P1	ONY090000345	DO	04/05/00	04/05/00	NEWSPAPERS	2.25
06-06	P1	ONY090000355	DO	05/07/00	05/07/00	NEWSPAPER	0.75
06-06	P1	ONY090000356	DO	05/09/00	05/09/00	NEWSPAPERS	1.60
06-06	P1	ONY090000346	LARRY KATZMAN	03/22/00	03/22/00	NEWSPAPERS	1.25
06-06	P1	ONY090000352	DO	04/04/00	04/04/00	NEWSPAPERS	1.25
06-06	P1	ONY090000332	MELINDA SELMON	05/04/00	05/04/00	OFFICE SUPPLIES	13.73
06-08	P1	ONY090000365	AQUA COOL	03/31/00	04/14/00	BOTTLED SERVICE	44.50
06-08	P1	ONY090000377	BOARD OF ELECTIONS	05/01/00	05/01/00	MATERIALS	400.00
06-08	P1	ONY090000369	BRIAN GOTLIEB	01/17/00	01/17/00	NEWSPAPERS	4.00
06-08	P1	ONY090000369	DO	02/06/00	02/06/00	NEWSPAPERS	6.35
06-08	P1	ONY090000368	COURIER LIFE INC.	05/01/00	05/01/01	SUBSCRIPTION	20.00
06-08	P1	ONY090000372	LEXIS-NEXIS	04/30/00	04/30/00	PUBLICATION	160.00
06-08	P1	ONY090000364	POLAND SPRING WATER	03/23/00	03/23/00	WATER SERVICE	105.00
06-08	P1	ONY090000375	STAPLES	03/24/00	03/24/00	OFFICE SUPPLIES	156.16
06-08	P1	ONY090000375	DO	03/29/00	03/29/00	OFFICE SUPPLIES	77.62
06-08	P1	ONY090000375	DO	04/17/00	04/17/00	OFFICE SUPPLIES	188.74
06-08	P1	ONY090000379	DO	04/19/00	04/19/00	OFFICE SUPPLIES	113.97
06-08	P1	ONY090000379	DO	03/24/00	03/24/00	OFFICE SUPPLIES	19.50
06-08	P1	ONY090000379	DO	03/21/00	03/21/00	OFFICE SUPPLIES	67.25
06-08	P1	ONY090000379	DO	03/29/00	03/29/00	OFFICE SUPPLIES	14.67
06-08	P1	ONY090000373	TABLET PUBLISHING COMPANY	05/11/00	05/11/00	PUBLICATIONS	40.00
06-09	P1	ONY090000374	TORAH UMESORAH PUBLICATIONS	05/10/00	05/10/00	PUBLICATIONS	19.05
06-30	S1	00182000349	GREAT BEAR SPRING WATER	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	612.54
06-30	P1	ONY090000383	HON. ANTHONY WEINER	04/27/00	05/26/00	WATER	12.75
06-30	P1	ONY090000388	DO	04/25/00	04/25/00	NEWSPAPERS	19.75
04-30	S2	00121003790	EQUIPMENT	01/21/00	01/21/00	EQUIPMENT (TRANSFER)	6,156.25
04-30	S2	00121003791	DO	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	125.00
05-31	S2	00152003701	DO	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,466.84
06-30	S2	00182003689	DO	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,483.89
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT TOTALS:							

# STATEMENT OF DISBURSEMENTS

2530

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ANTHONY D. WEINER—Con.							
OFFICIAL EXPENSES OF MEMBERS TOTALS:					255,525.80		
OFFICE TOTALS:					255,525.80		
1999 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-03	P1	0NY09RW1235	BRIAN GOTLIEB	10/17/99	11/20/99	MILEAGE IN DISTRICT	405.67
05-04	P1	0NY09000265	HON. ANTHONY WEINER	11/01/99	11/01/99	TOLLS	17.50
05-25	P1	0NY09000324	KARINE VORPERIAN	09/03/99	12/31/99	MILEAGE	52.70
05-26	P1	0NY09000326	RON FRIEDMAN	03/11/00	05/03/00	MILEAGE	83.70
05-31	HV	0A901000813	DO	03/11/00	05/03/00	CORR. 5/22/00 DOC# 0NY09000326	-83.70
TRAVEL TOTALS:							475.87
RENT, COMMUNICATION, UTILITIES							
05-04	P1	0NY09000252	HON. ANTHONY WEINER	12/02/99	12/02/99	CELL PHONE	175.63
RENT, COMMUNICATION, UTILITIES TOTALS:						175.63	
PRINTING AND REPRODUCTION							
05-04	P1	0NY09000248	HON. ANTHONY WEINER	11/27/99	11/27/99	PHOTOS	8.65
05-04	P1	0NY09000250	DO	11/28/99	11/28/99	PHOTOS	11.53
05-04	P1	0NY09000266	DO	11/17/99	11/17/99	PHOTOS	22.45
05-04	P1	0NY09000267	DO	11/24/99	11/24/99	PHOTOS	29.11
05-04	P1	0NY09000269	DO	12/10/99	12/10/99	PHOTOS	16.90
05-04	P1	0NY09000270	DO	12/01/99	12/01/99	PHOTOS	22.71
05-04	P1	0NY09000272	DO	12/18/99	12/18/99	PHOTOS	14.20
05-08	P1	0NY09000283	DO	12/18/99	12/18/99	PHOTOS	10.81
05-08	P1	0NY09000283	DO	12/18/99	12/18/99	FILM	9.00
PRINTING AND REPRODUCTION TOTALS:						145.36	
SUPPLIES AND MATERIALS							
05-04	P1	0NY09000249	HON. ANTHONY WEINER	11/28/99	11/28/99	OFFICE SUPPLIES	32.02
05-04	P1	0NY09000251	DO	12/01/99	12/01/99	NEWSPAPERS	1.00
05-04	P1	0NY09000268	DO	12/02/99	12/02/99	NEWSPAPERS	1.10
05-04	P1	0NY09000271	DO	12/16/99	12/16/99	NEWSPAPERS	1.00
05-25	P1	0NY09000324	KARINE VORPERIAN	12/23/99	12/23/99	OFFICE SUPPLIES	8.66
05-31	HV	0A901000814	DO	09/03/99	12/31/99	SEPT-DEC NEWSPAPERS	110.75
06-08	P1	0NY09000369	BRIAN GOTLIEB	11/21/99	11/21/99	NEWSPAPERS	2.50
06-08	P1	0NY09000369	DO	11/21/99	11/21/99	NEWSPAPERS	2.50
06-08	P1	0NY09000369	DO	12/20/99	12/20/99	NEWSPAPERS	2.85
SUPPLIES AND MATERIALS TOTALS:						162.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						959.24	
OFFICE TOTALS:						959.24	

2000 HON. CURT WELDON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

4,046.99

3,076.48

PERSONNEL COMPENSATION ..... 158,666.29  
 PERSONNEL BENEFITS ..... 25.05  
 TRAVEL ..... 2,776.70  
 RENT, COMMUNICATION, UTILITIES ..... 21,356.79  
 PRINTING AND REPRODUCTION ..... 512.10  
 OTHER SERVICES ..... 1,007.00  
 SUPPLIES AND MATERIALS ..... 8,453.82  
 EQUIPMENT ..... 10,102.02  
 OFFICIAL EXPENSES OF MEMBERS TOTALS ..... 205,975.75  
 OFFICE TOTALS ..... 205,975.75

307,716.55  
 25.05  
 5,613.07  
 38,763.45  
 885.77  
 1,594.20  
 12,953.33  
 18,004.03  
 389,602.44  
 389,602.44

04-27	OP	OUSPS030018	UNITED STATES POSTAL SERVICE	03/31/00	03/31/00	FRANKED MAIL	2,086.59
05-26	OP	OUSPS040018	DO	04/01/00	04/30/00	FRANKED MAIL	517.63
06-28	OP	OUSPS050018	DO	05/01/00	05/31/00	FRANKED MAIL	472.26
							3,076.48
							FRANKED MAIL TOTALS

PERSONNEL COMPENSATION							
		BARBERA, A MICHAEL		04/01/00	06/30/00	CHIEF OF STAFF	24,750.00
		BONES, S ANNE		04/01/00	06/30/00	STAFF ASSISTANT	5,000.01
		CASHMAN, EDWARD JAMES W		04/01/00	06/30/00	DISTRICT REPRESENTATIVE	8,750.01
		COOPER, ETHAN SCOTT		04/01/00	06/30/00	LEGISLATIVE COUNSEL	15,000.00
		COYLE, ERIN T		04/01/00	05/31/00	LEGISLATIVE DIRECTOR	7,000.00
		DANIEL, KELLY		04/01/00	06/30/00	SPECIAL EVENTS COORDINATOR	7,125.00
		DEFLAVIIS, DAVID N		04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,125.00
		GORDON, CLARA MARIE		04/01/00	06/30/00	STAFF ASSISTANT	10,657.50
		LEGRICE, ELIZABETH ANN		04/01/00	06/30/00	EXECUTIVE ASSISTANT	8,000.01
		LENKER, MARK		04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,250.00
		PETERSON, STANLEY T		04/01/00	06/30/00	PRESS SECRETARY	10,500.00
		PEIFFER, RITA ANN		04/01/00	06/30/00	DISTRICT SCHEDULER	7,125.00
		POWERS, DOROTHY		04/01/00	06/30/00	OFFICE MANAGER	17,508.75
		RAHN, WILLIAM A		04/01/00	06/30/00	DISTRICT DIRECTOR	11,625.00
		SCHUTTLOFFEL, MICHAEL M		04/18/00	06/30/00	LEGIS ASST/SYSTEMS ADMIN	5,272.23
		STRAWN, ERIN COYLE		06/01/00	06/30/00	LEGISLATIVE DIRECTOR	3,500.00
		TUCKER, SARALYN		04/01/00	04/19/00	LEGISLATIVE ASST/SYSTEMS ADMIN	1,477.78
							PERSONNEL COMPENSATION TOTALS
05-31	S7	00152000172		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
							PERSONNEL BENEFITS TOTALS

TRAVEL							
04-13	P1	OPA07000212	ERIN T COYLE	03/21/00	03/21/00	OFFICIAL TRAVEL	14.00
04-13	P1	OPA07000211	WILLIAM RAHN	02/01/00	02/29/00	OFFICIAL TRAVEL	160.23
05-01	P1	OPA07000221	A MICHAEL BARBERA	02/22/00	04/07/00	TAXIS	28.00
05-01	P1	OPA07000220	WILLIAM RAHN	03/02/00	03/31/00	MILEAGE	152.28
05-01	P1	OPA07000220	DO	03/02/00	03/31/00	TOLLS	7.00
05-02	P1	OPA07000218	KELLY DANIEL	02/17/00	02/25/00	MILEAGE	32.24
05-04	P1	OPA07000234	A MICHAEL BARBERA	04/17/00	04/18/00	OFFICIAL TRAVEL	78.36
05-04	P1	OPA07000237	ERIN T COYLE	04/07/00	04/19/00	OFFICIAL TRAVEL	17.41
05-04	P1	OPA07000235	HON. CURT WELDON	03/01/00	04/10/00	OFFICIAL TRAVEL	129.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CURT WELDON—Con.						
05-15	P1	OPA07000242 EDWARD J CASHMAN	02/03/00	OFFICIAL TRAVEL	267.96	
05-15	P1	OPA07000248 ERIN T COYLE	03/09/00	OFFICIAL TRAVEL	10.00	
05-15	P1	OPA07000259 HON. CURT WELDON	04/14/00	OFFICIAL TRAVEL	11.50	
05-15	P1	OPA07000240 KELLY DANIEL	04/06/00	OFFICIAL TRAVEL	44.01	
05-15	P1	OPA07000239 MARK LEMWER	04/26/00	OFFICIAL TRAVEL	88.75	
05-15	P1	OPA07000252 DO	03/24/00	OFFICIAL TRAVEL	86.00	
05-15	P1	OPA07000241 RITA ANN PFEIFFER	02/10/00	OFFICIAL TRAVEL	24.57	
05-16	P1	OPA07000249 ELIZABETH ANN LEGRICE	03/02/00	TRAVEL	20.00	
05-16	P1	OPA07000256 ERIN T COYLE	04/04/00	OFFICIAL TRAVEL	11.00	
06-05	P1	OPA07000273 A MICHAEL BARBERA	04/19/00	TRAVEL	62.00	
06-05	OP	OPA07000006 GENERAL SERV. ADMINISTRATION	05/21/00	MEMBER S CAR	773.73	
06-05	P1	OPA07000272 HON. CURT WELDON	05/04/00	TRAVEL	31.50	
06-05	P1	OPA07000280 WILLIAM RAHN	04/01/00	OFFICIAL TRAVEL	248.02	
06-28	P1	OPA07000296 A MICHAEL BARBERA	05/23/00	OFFICIAL TRAVEL	174.72	
06-28	P1	OPA07000286 ELIZABETH ANN LEGRICE	05/10/00	OFFICIAL TRAVEL	24.00	
06-28	P1	OPA07000282 ETHAN COOPER	06/03/00	OFFICIAL TRAVEL	80.36	
06-28	P1	OPA07000295 HON. CURT WELDON	05/11/00	OFFICIAL TRAVEL	35.00	
06-28	P1	OPA07000289 MARK LEMWER	05/11/00	OFFICIAL TRAVEL	86.00	
06-29	P1	OPA07000290 KELLY DANIEL	05/01/00	OFFICIAL TRAVEL	78.56	
TRAVEL TOTALS:					2,776.20	
RENT, COMMUNICATION, UTILITIES						
04-13	P1	OPA07000209 FEDERAL EXPRESS CORP	03/06/00	FEDERAL EXPRESS	10.96	
04-13	P1	OPA07000210 DO	03/29/00	FEDERAL EXPRESS	10.24	
04-13	P1	OPA07000213 DO	03/13/00	FEDERAL EXPRESS	15.75	
04-13	P1	OPA07000208 SUBURBAN CABLE	03/26/00	CABLE SERVICE	32.98	
04-20	P9	PA0702R00004 DINAREL ENTERPRISE	04/01/00	UPPER DARBY - RENT	2,885.00	
04-20	P9	PA0701R00004 PAOLI SOUTH VALLEY ROAD LP	04/01/00	PAOLI - RENT	440.00	
04-30	S5	00121003612	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	39.85	
04-30	S5	00121004052	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	437.30	
04-30	S5	00121004489	03/01/00	DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	00121004930	03/01/00	DC TEL EQUIP (TRANSFER)	80.00	
04-30	S5	00121005371	03/01/00	DC TEL SERVICE (TRANSFER)	192.00	
04-30	S5	00121005812	03/01/00	DC TEL TOLLS (TRANSFER)	696.64	
05-01	P1	OPA07000225 BELL ATLANTIC MOBILE	04/05/00	CELLULAR PHONE SERV	158.34	
05-01	P1	OPA07000224 FEDERAL EXPRESS CORP	03/23/00	FEDERAL EXPRESS	7.36	
05-01	P1	OPA07000223 LUCENT TECHNOLOGIES	03/01/00	TELEPHONE SERVICE	595.50	
05-04	P1	OPA07000228 FEDERAL EXPRESS CORP	04/12/00	FED EXPRESS	7.52	
05-04	P1	OPA07000230 PECO ENERGY	03/09/00	ENERGY UTILITY	364.57	
05-04	P1	OPA07000233 UPPER DARBY TOWNSHIP	01/01/00	SEWER BILL	145.00	
05-15	P1	OPA07000254 FEDERAL EXPRESS CORP	04/26/00	FEDERAL EXPRESS	10.29	
05-15	P1	OPA07000255 DO	05/03/00	FEDERAL EXPRESS	12.45	
05-15	P1	OPA07000260 LUCENT TECHNOLOGIES	04/01/00	TELEPHONE SERVICE	595.50	
05-15	P1	OPA07000261 SUBURBAN CABLE	04/26/00	CABLE SERVICE	34.81	



05-19	P9	PA0702R0005	DINAREL ENTERPRISE	05/01/00	05/31/00	UPPER DARBY - RENT	2,885.00
05-19	P9	PA0701R0005	PAOLI SOUTH VALLEY ROAD LP	05/01/00	05/31/00	PAOLI - RENT	440.00
05-31	S5	00152003612		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	14.85
05-31	S5	00152004051		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	398.87
05-31	S5	00152004488		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004929		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	80.00
05-31	S5	00152005370		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	192.00
05-31	S5	00152005811		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	863.96
06-05	P1	0PA07000262	BELL ATLANTIC MOBILE	05/05/00	06/04/00	CELLULAR PHONE SERV	115.34
06-05	P1	0PA07000267	FEDERAL EXPRESS CORP	05/07/00	05/02/00	FED EX	30.60
06-05	P1	0PA07000268	DO	05/17/00	05/17/00	FED EX	10.86
06-05	P1	0PA07000271	DO	05/10/00	05/10/00	FED EX	14.60
06-05	P1	0PA07000269	PECO ENERGY	04/10/00	05/09/00	ENERGY BILL	337.89
06-21	P9	PA0702R0006	DINAREL ENTERPRISE	06/01/00	06/30/00	UPPER DARBY - RENT	2,885.00
06-21	P9	PA0701R0006	PAOLI SOUTH VALLEY ROAD LP	06/01/00	06/30/00	PAOLI - RENT	440.00
06-21	P1	0PA07000281	PECO ENERGY	05/29/00	06/08/00	UTILITY	470.91
06-28	P1	0PA07000285	COMCAST CABLE	05/26/00	06/25/00	CABLE SERVICE	34.53
06-28	P1	0PA07000283	FEDERAL EXPRESS CORP	05/12/00	05/17/00	FEDERAL EXPRESS	18.26
06-28	P1	0PA07000288	DO	05/31/00	05/31/00	FEDERAL EXPRESS	3.62
06-28	P1	0PA07000287	LUCENT TECHNOLOGIES	05/01/00	05/31/00	LEASE TELEPHONE SERVICE	595.50
06-28	P1	0PA07000291	SKYTEL	04/27/00	05/21/00	PAGER	39.14
06-30	S5	00182003614		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	14.85
06-30	S5	00182004054		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	341.59
06-30	S5	00182004491		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004931		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	558.42
06-30	S5	00182005371		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	192.00
06-30	S5	00182005811		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	699.86
06-30	HV	0A901000955	SKYTEL	04/27/00	05/21/00	CHANGE A/C# FROM 2311 TO 2310	39.14
06-30	HV	0A901000955	DO	04/27/00	05/21/00	CHANGE A/C# FROM 2311 TO 2310	-39.14
						RENT, COMMUNICATION, UTILITIES TOTALS	21,356.79
04-10	P2	OSPTP23635	PRINTING AND REPRODUCTION	03/07/00	03/24/00	250 THERMO CARDS WHITE STOCK BLACK INK	22.50
04-10	P2	OSPTP23635	ACCURATE WORD INC.	03/07/00	03/24/00	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00
04-18	P2	OSPTP23866	DO	03/07/00	03/24/00	500 GOLD SEAL CARDS/ REDO HALF OFF COST PER HOSA	16.00
04-28	P2	OSPTP23759	DO	03/22/00	04/12/00	250 THERMO CARDS, WHITE STOCK BLACK INK	22.50
04-28	P2	OSPTP23889	DO	04/01/00	04/30/00	250 GOLD SEAL CARDS	22.50
04-30	S3	00121000181		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	75.80
05-10	P2	OSPTP23982	ACCURATE WORD INC	04/19/00	05/18/00	250 GOLD SEAL CARDS, THERMO	22.50
05-10	P2	OSPTP23982	DO	04/19/00	05/18/00	250 THERMO CARDS	22.50
05-26	P2	OSPTP24144	DO	05/12/00	05/18/00	250 THERMO CARDS	22.50
05-26	P2	OSPTP24144	DO	05/01/00	05/31/00	PHOTOGRAPHIC TRANSFER	59.80
05-31	S3	00152000188		03/03/00	03/22/00	500 ENGRAVED CARDS WHITE STOCK BLACK INK	55.90
06-13	P2	OSPTP23617	ACCURATE WORD INC.	03/03/00	03/22/00	500 THERMO CARDS	29.00
06-13	P2	OSPTP24145	DO	05/31/00	05/31/00	500 THERMO CARDS	22.50
06-30	S3	00182000316		06/01/00	06/30/00	PHOTOGRAPHIC TRANSFER	63.60
						PRINTING AND REPRODUCTION TOTALS	512.10
05-01	P1	0PA07000222	OTHER SERVICES	03/02/00	03/30/00	CLEANING SERVICE	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CURT WELDON—Con.						
05-01	P1	OPAO7000217	03/21/00	ORKIN PEST CONTROL	39.60	
05-04	P1	OPAO7000232	04/01/00	OPENAKER TRASH REMOVAL	83.20	
05-04	P1	OPAO7000229	04/18/00	ORKIN PEST CONTROL	39.60	
05-15	P1	OPAO7000243	02/17/00	FRANK CABREY	175.00	
05-15	P1	OPAO7000257	04/13/00	DO	150.00	
05-15	P1	OPAO7000246	02/01/00	OPENAKER TRASH REMOVAL	80.00	
05-15	P1	OPAO7000258	05/01/00	ORKIN PEST CONTROL	39.60	
06-28	P1	OPAO7000293	05/01/00	FRANK CABREY	150.00	
				OTHER SERVICES TOTALS:	1,007.00	
SUPPLIES AND MATERIALS						
04-12	HV	04901000709	02/14/00	FRAMING (TRANSFER)	50.00	
04-13	P1	OPAO7000214	03/13/00	AFFILIATED BUSINESS SOLUTIONS	210.72	
04-13	OP	OPAO7000004	03/21/00	GENERAL SERV. ADMINISTRATION	773.73	
04-13	P1	OPAO7000207	03/17/00	PERK UP COFFEE SERVICE, INC.	40.55	
04-13	P1	OPAO7000215	02/24/00	STAPLES	253.33	
04-30	S1	00121000312	04/01/00	OFFICE SUPPLIES	1,418.20	
05-01	P1	OPAO7000219	03/31/00	WEST GROUP PAYMENT CENTER	105.00	
05-02	P1	OPAO7000216	04/01/00	DELAWARE CITY TODAY/ALMANNAC	58.70	
05-04	P1	OPAO7000226	03/01/00	AQUA COOL	52.13	
05-04	P1	OPAO7000236	03/29/01	DAILY LOCAL NEWS	312.00	
05-04	OP	OPAO7000005	04/21/00	GENERAL SERV. ADMINISTRATION	773.73	
05-04	P1	OPAO7000231	01/01/00	MAIN LINE SPRING WATER	27.00	
05-04	P1	OPAO7000238	03/07/00	OFFICE MAX	135.61	
05-04	P1	OPAO7000227	04/14/00	PERK UP COFFEE SERVICE, INC.	52.37	
05-05	P2	OSSPA39150	04/07/00	ACCUCOM SYSTEMS	85.00	
05-12	P2	OSSPA39272	04/19/00	DO	89.75	
05-12	P2	OSSPA39272	04/19/00	DO	89.75	
05-12	P2	OSSPA39272	04/19/00	DO	89.75	
05-15	P1	OPAO7000245	02/16/00	AFFILIATED BUSINESS SOLUTIONS	34.00	
05-15	P1	OPAO7000251	01/04/00	BURRELLE'S INFORMATION	89.00	
05-15	P1	OPAO7000253	03/01/00	MAIN LINE SPRING WATER	28.75	
05-15	P1	OPAO7000244	02/18/00	PERK UP COFFEE SERVICE, INC.	40.55	
05-15	P1	OPAO7000250	04/01/00	SPRINGFIELD PRESS	22.00	
05-16	P1	OPAO7000247	02/29/00	THE NEWS OF DELAWARE COUNTY	33.80	
05-31	S1	00152000319	05/01/00	AQUA COOL	1,395.25	
06-05	P1	OPAO7000266	04/01/00	COLUMBIA BOOKS INC	53.63	
06-05	P1	OPAO7000263	05/01/00	OFFICE MAX	109.00	
06-05	P1	OPAO7000265	04/18/00	PERK UP COFFEE SERVICE, INC.	80.31	
06-05	P1	OPAO7000270	04/30/00	PHILADELPHIA SUBURBAN WATER	39.95	
06-05	P1	OPAO7000274	01/20/00	UPTOWN CATERERS INC.	100.04	
06-05	P1	OPAO7000275	05/04/00	WEST GROUP PAYMENT CENTER	304.50	
06-05	P1	OPAO7000264	04/01/00	DELAWARE COUNTY DAILY TIMES	105.00	
06-28	P1	OPAO7000292	06/29/00		105.30	

06-28	P1	0PA07000294	EXPERIAN	04/18/00	04/18/00	PA-DEL COLE DIRECTORY	279.79
06-30	S1	00182000313		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,015.63
						SUPPLIES AND MATERIALS TOTALS:	8,453.87
EQUIPMENT							
04-30	S2	00121003712		03/27/00	03/31/00	EQUIPMENT (TRANSFER)	81.87
04-30	S2	00121003713		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,099.42
05-12	P2	OSSPA38716	ACS DESKTOP SOLUTIONS, INC	03/06/00	05/02/00	MS WORD 97 COMPETITIVE	57.00
05-24	P2	OSSPA38718	DO	03/06/00	05/16/00	MS WORD 97 COMPETITIVE	57.00
05-31	S2	00152003631		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.40
05-31	S2	00152003632		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.40
05-31	S2	00152003633		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,118.70
06-05	P1	0PA07000278	ACS DESKTOP SOLUTIONS, INC.	04/26/00	04/26/00	COMPUTER UPGRADE	250.00
06-05	P1	0PA07000277	PENN CAMERA	04/21/00	04/21/00	DIGITAL CAMERA ACCESSORIES	77.95
06-30	S2	00182003616		05/25/00	05/31/00	EQUIPMENT (TRANSFER)	45.97
06-30	S2	00182003617		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,313.81
						EQUIPMENT TOTALS	10,102.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,975.75
						OFFICE TOTALS:	205,975.75

1999 HON. CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-05	P1	0PA07000276	FEDERAL EXPRESS CORP	12/29/99	12/29/99	FEDERAL EXPRESS	7.52
06-05	P1	0PA07000279	LUCENT TECHNOLOGIES	12/01/99	12/31/99	PHONE SERVICE	595.50
06-28	P1	0PA07000284	FEDERAL EXPRESS CORP	12/21/99	12/21/99	FEDERAL EXPRESS	7.52
						RENT, COMMUNICATION, UTILITIES TOTALS	610.54
PRINTING AND REPRODUCTION							
06-21	P5	9M5412503A	CONGRESSIONAL PRINTER	12/24/99	12/31/99	SINGLE DROP MASS MAIL HANDLING	103.26
06-21	P5	9M5412503A	DO	12/24/99	12/31/99	SINGLE DROP MASS MAIL HANDLING	206.06
06-21	P5	9M5412503A	DO	12/24/99	12/31/99	SINGLE DROP MASS MAIL HANDLING	67.36
06-21	P5	9M5412503A	DO	12/24/99	12/31/99	SINGLE DROP MASS MAIL HANDLING	230.94
06-21	P5	9M5412503A	DO	12/24/99	12/31/99	SINGLE DROP MASS MAIL HANDLING	136.69
06-21	P5	9M5412506A	DO	12/30/99	12/31/99	SINGLE DROP MASS MAIL HANDLING	131.10
						PRINTING AND REPRODUCTION TOTALS:	875.41
SUPPLIES AND MATERIALS							
04-10	P2	OSSPA38922	ACS DESKTOP SOLUTIONS, INC.	03/20/00	03/29/00	FONT SOURCE PRIMARY	375.00
04-14	P2	OSM0W170655	DO	02/04/00	02/04/00	SOFTWARE	59.00
						SUPPLIES AND MATERIALS TOTALS:	434.00
EQUIPMENT							
04-07	P2	OSM0WA0741	ACS DESKTOP SOLUTIONS, INC	01/15/00	01/15/00	DRWF	1,379.00
04-07	P2	OSM0WA0741	DO	01/15/00	01/15/00	INSTALLATION	693.00
04-10	P2	OSSPA38921	DO	03/20/00	03/29/00	MS WORD 97 COMPETITIVE	969.00
04-14	P2	OSM0W170411	DO	01/15/00	01/15/00	SOFTWARE	276.64
04-14	P2	OSM0W170411	DO	01/15/00	01/15/00	FILE SERVER	2,500.00
04-14	P2	OSM0W170411	DO	01/15/00	01/15/00	FILE SERVER	7,035.00
04-14	P2	OSM0W170411	DO	01/15/00	01/15/00	INSTALLATION	3,400.00
04-14	P2	OSM0W170655	DO	02/04/00	02/04/00	COMPUTER	1,270.00
04-14	P2	OSM0W170655	DO	02/04/00	02/04/00	INSTALLATION	125.00
04-14	P2	OSM0W370418	DO	01/19/00	01/19/00	INSTALLATION	15,200.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. CURT WELDON—Con.						
05-04	P2	OSMODA0742	DO	DRIVE	1,379.00	1,379.00
06-14	P2	OSMOD170275	01/09/00	COPIER	9,679.70	9,679.70
					43,906.34	43,906.34
					45,826.29	45,826.29
					45,826.29	45,826.29
2000 HON. DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
					4,863.81	3,355.63
					316,623.63	163,518.14
					411.18	204.04
					28,077.48	13,415.48
					15,543.79	9,037.07
					4,039.41	3,349.00
					403.00	298.00
					10,396.79	5,171.04
					23,880.53	13,070.27
					404,239.62	211,418.67
					404,239.62	211,418.67
OFFICIAL EXPENSES OF MEMBERS						
					1,298.27	812.15
					490.72	490.72
					754.49	754.49
					3,355.63	3,355.63
PERSONNEL COMPENSATION						
					7,299.99	379.02
					15,500.01	5,750.01
					17,124.99	7,250.01
					29,975.01	8,687.49
					1,213.33	3,640.00
					5,874.99	560.00
					6,624.99	6,249.99
					6,249.99	6,624.99
FRANKED MAIL						
04-27	OP	0M5413501B	03/21/00	FRANKED MAIL	1,298.27	812.15
04-27	OP	0USPS030018	03/01/00	FRANKED MAIL	490.72	490.72
05-26	OP	0USPS040018	04/01/00	FRANKED MAIL	754.49	754.49
06-28	OP	0USPS050018	05/01/00	FRANKED MAIL	3,355.63	3,355.63
					404,239.62	211,418.67
					404,239.62	211,418.67
PERSONNEL COMPENSATION						
					7,299.99	379.02
					15,500.01	5,750.01
					17,124.99	7,250.01
					29,975.01	8,687.49
					1,213.33	3,640.00
					5,874.99	560.00
					6,624.99	6,249.99
					6,249.99	6,624.99
FRANKED MAIL TOTALS:						
					1,298.27	812.15
					490.72	490.72
					754.49	754.49
					3,355.63	3,355.63
PERSONNEL COMPENSATION						
					7,299.99	379.02
					15,500.01	5,750.01
					17,124.99	7,250.01
					29,975.01	8,687.49
					1,213.33	3,640.00
					5,874.99	560.00
					6,624.99	6,249.99
					6,249.99	6,624.99
FRANKED MAIL TOTALS:						
					1,298.27	812.15
					490.72	490.72
					754.49	754.49
					3,355.63	3,355.63

REYNOLDS, BARBARA G	04/01/00	06/30/00	EXECUTIVE ASSISTANT	12,500.01
ROYAL CHARLES D	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,000.00
SHEDD, MATTHEW A	04/01/00	04/07/00	PAID INTERN	326.67
STEVENS, CRAIG A	04/01/00	06/30/00	PRESS SECRETARY	9,499.99
THIEME, DEBORAH K	04/01/00	06/17/00	PART-TIME EMPLOYEE	2,819.66
UDOWICH, MARY E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,124.99
WIMER, ANDREW	06/01/00	06/30/00	PAID INTERN	1,492.00

PERSONNEL COMPENSATION TOTALS:

163,518.14  
91.04  
113.00  
204.04

PERSONNEL BENEFITS				
05-31	S7	00152600068	TRANSIT BENEFIT	91.04
06-30	S7	00182000067	TRANSIT BENEFIT	113.00
PERSONNEL BENEFITS TOTALS:				204.04
TRAVEL				
04-06	P1	0FL15RW2179	HON. DAVE WELDON	82.80
04-06	P1	0FL15RW2179	DO	10.72
04-06	P1	0FL15RW2179	DO	26.44
04-06	P1	0FL15000339	GAS FOR RENTAL CAR	142.50
04-06	P1	0FL15000339	AIRFARE WASHINGTON ORLANDO	59.57
04-06	P1	0FL15000339	RENTAL CAR	29.18
04-06	P1	0FL15000339	GAS FOR RENTAL CAR	1.25
04-06	P1	0FL15000340	TOLL IN DISTRICT	18.85
04-06	P1	0FL15000335	TRANSPORTATION IN DISTRICT	46.40
04-06	P1	0FL15000341	MILEAGE	46.40
04-13	P1	0FL15000352	TRANSPORTATION IN DISTRICT	156.52
04-13	P1	0FL15000352	RENTAL CAR	50.00
04-13	P1	0FL15000354	TAXI	285.00
04-13	P1	0FL15000354	AIRLINE ORLANDO WASH ORLANDO	1.25
04-13	P1	0FL15000354	TOLL IN DISTRICT	6.00
04-13	P1	0FL15000354	TAXI	18.85
04-13	P1	0FL15000353	TRANSPORTATION IN DISTRICT	113.52
04-18	P1	0FL15000361	RENTAL CAR	26.01
04-18	P1	0FL15000361	MEALS	214.50
04-18	P1	0FL15000362	PARKING, TAXI, TOLLS	421.50
04-18	P1	0FL15000362	AIRLINE ORLANDO-WASHINGTON	185.00
04-18	P1	0FL15000362	AIRLINE WASH TALLAHASSEE	127.50
04-18	P1	0FL15000362	AIR TVL TALLAHASSEE ORLANDO	454.38
04-18	P1	0FL15000362	LODGING IN WASHINGTON	115.50
04-18	P1	0FL15000362	LODGING IN TALLAHASSEE	158.50
04-19	P1	0FL15000363	AIRLINE ORLANDO BVA	142.50
04-19	P1	0FL15000363	AIRLINE WASH ORLANDO	142.50
04-19	P1	0FL15000363	RENTAL CAR	198.32
04-19	P1	0FL15000363	GAS FOR RENTAL CAR	31.98
04-19	P1	0FL15000363	TOLLS	2.50
04-20	P1	0FL15000365	TRANSPORTATION IN DISTRICT	13.05
04-20	P1	0FL15000364	TRANSPORTATION IN DISTRICT	89.61
04-27	P1	0FL15000377	TRANSPORTATION IN DISTRICT	18.85
04-27	P1	0FL15000376	TRANSPORTATION IN DISTRICT	13.05
05-01	P1	0FL15000383	TOLLS	2.50
05-01	P1	0FL15000384	CAR RENTAL	394.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVE WELDON—Con.						
05-01	P1	0FEL15000385	04/17/00	TAXIS		47.00
05-01	P1	0FEL15000386	04/01/00	MILES		13.05
05-01	P1	0FEL15000387	04/17/00	AIRLINE WASH-ORLANDO		519.50
05-01	P1	0FEL15000388	04/22/00	AIRLINE ORLANDO WASH		409.50
05-01	P1	0FEL15000389	04/17/00	LODGING		85.47
05-01	P1	0FEL15000390	04/21/00	LODGING		338.80
05-01	P1	0FEL15000391	04/17/00	MEALS		164.78
05-15	P1	0FEL15000399	03/04/00	TRANSPORTATION IN DISTRICT		305.37
05-15	P1	0FEL15000402	04/13/00	AIRLINE WASHINGTON-ORLANDO		142.50
05-15	P1	0FEL15000402	04/18/00	GAS FOR RENTAL CARS		160.27
05-15	P1	0FEL15000402	05/01/00	MEAL		7.68
05-15	P1	0FEL15000402	04/13/00	TOLLS IN DISTRICT		1.25
05-15	P1	0FEL15000396	05/05/00	TRANSPORTATION IN DISTRICT		18.85
05-15	P1	0FEL15000398	04/21/00	TRANSPORTATION IN DISTRICT		26.10
05-15	P1	0FEL15000395	04/07/00	TRANSPORTATION IN DISTRICT		61.77
05-15	P1	0FEL15000400	04/07/00	TRANSPORTATION IN DISTRICT		109.33
05-15	P1	0FEL15000401	04/14/00	PARKING & TOLLS		7.50
05-15	P1	0FEL15000397	04/10/00	TRANSPORTATION IN DISTRICT		42.34
05-19	P1	0FEL15000414	04/13/00	RENTAL CAR		1,559.05
05-23	P1	0FEL15000415	05/02/00	AIRLINE ORLANDO-WASH-ORLANDO		285.00
05-24	P1	0FEL15000417	05/11/00	AIRLINE WASH-ORLANDO-WASH		285.00
05-24	P1	0FEL15000417	05/11/00	RENTAL CAR		295.55
05-24	P1	0FEL15000417	05/11/00	LODGING		611.60
05-24	P1	0FEL15000417	05/11/00	TAXIS & TOLLS		91.50
05-24	P1	0FEL15000417	05/15/00	GAS FOR RENTAL CAR		25.33
05-24	P1	0FEL15000418	05/11/00	MEALS		148.95
05-24	P1	0FEL15000416	05/12/00	AIRLINE WASH-MELBOURNE		236.00
05-24	P1	0FEL15000416	05/15/00	AIRLINE MELBOURNE-WASH		236.00
05-24	P1	0FEL15000416	05/12/00	RENTAL CAR		124.02
05-24	P1	0FEL15000416	05/15/00	GAS FOR RENTAL CAR		44.42
05-24	P1	0FEL15000416	05/14/00	MEAL		13.45
05-24	P1	0FEL15000421	05/12/00	TRANSPORTATION IN DISTRICT		18.85
05-24	HR	0FEL15000420	04/29/00	TRANSPORTATION IN DISTRICT		38.86
05-25	HR	141823	02/01/00	REIMB; DUPLICATE PAYMENT		-236.00
05-25	HR	141823	03/05/00	RETD CHK; DUPLICATE PAYMENT		-46.40
05-30	P1	0FEL15000433	04/29/00	TRANSPORTATION IN DISTRICT		25.23
05-30	P1	0FEL15000432	05/20/00	TRANSPORTATION IN DISTRICT		58.58
05-31	P1	0FEL15000442	05/20/00	AIRLINE WASH-ORLANDO		142.50
05-31	P1	0FEL15000442	05/21/00	AIRLINE ORLANDO-WASH		142.50
05-31	P1	0FEL15000442	05/20/00	MEAL		7.40
05-31	P1	0FEL15000442	05/22/00	AIRLINE TRAVEL		526.00
05-31	P1	0FEL15000442	05/22/00	MEAL		5.46
05-31	P1	0FEL15000441	05/19/00	TRANSPORTATION IN DISTRICT		30.16

06-05	PI	0FL15000451	KEVIN MORRIS	05/12/00	05/19/00	TRANSPORTATION IN DISTRICT	26.10
06-06	PI	0FL15000455	HON. DAVE WELDON	05/20/00	05/21/00	LODGING	85.47
06-06	PI	0FL15000455	DO	05/26/00	05/27/00	TRANSPORTATION TO DISTRICT	261.00
06-13	PI	0FL15000462	DO	05/12/00	05/12/00	AIRLINE TRAVEL WASH MELBOURNE	236.00
06-13	PI	0FL15000462	DO	05/26/00	05/26/00	LODGING	148.42
06-13	PI	0FL15000462	DO	05/26/00	05/26/00	GAS	31.27
06-13	PI	0FL15000462	DO	05/27/00	05/27/00	GAS	40.37
06-13	PI	0FL15000463	KEVIN MORRIS	06/02/00	06/02/00	TRANSPORTATION IN DISTRICT	18.85
06-15	PI	0FL15000472	BRENDAN CURRY	05/31/00	05/31/00	TAXI FARE	10.00
06-15	PI	0FL15000479	BRIAN E CHASE	05/20/00	05/21/00	RENTAL CAR IN DISTRICT	42.24
06-15	PI	0FL15000479	DO	05/21/00	05/21/00	GAS FOR RENTAL CAR IN DISTRICT	12.25
06-15	PI	0FL15000482	HON. DAVE WELDON	05/28/00	05/29/00	TRANSPORTATION TO WASHINGTON	261.00
06-15	PI	0FL15000481	KEVIN MORRIS	06/09/00	06/09/00	TRANSPORTATION IN DISTRICT	18.85
06-15	PI	0FL15000480	TERRENCE NEAL MULLFORD	05/31/00	05/31/00	TRANSPORTATION IN DISTRICT	68.44
06-21	PI	0FL15000485	BRIAN E CHASE	05/18/00	05/31/00	TRANSPORTATION IN DISTRICT	111.94
06-21	PI	0FL15000486	HON. DAVE WELDON	06/11/00	06/12/00	AIRLINE	117.00
06-21	PI	0FL15000486	DO	06/12/00	06/12/00	TAXI FARE	17.00
06-29	PI	0FL15000494	DEBORAH K. THIE ME	06/05/00	06/05/00	GAS FOR RENTAL CAR	10.01
06-29	PI	0FL15000493	HON. DAVE WELDON	05/28/00	06/05/00	RENTAL CAR	470.37
06-29	PI	0FL15000498	DO	06/24/00	06/25/00	AIRLINE WAS ORLANDO DC	285.00
06-29	PI	0FL15000498	DO	06/24/00	06/25/00	RENTAL CAR	54.57
06-29	PI	0FL15000498	DO	06/25/00	06/25/00	GAS FOR RENTAL CAR	37.89
06-29	PI	0FL15000498	DO	06/25/00	06/25/00	GAS FOR RENTAL CAR	25.81
06-29	PI	0FL15000499	DO	06/24/00	06/24/00	TOLL	2.50
06-29	PI	0FL15000499	DO	06/25/00	06/25/00	MEAL	4.54
06-29	PI	0FL15000492	KEVIN MORRIS	06/11/00	06/16/00	TRANSPORTATION IN DISTRICT	40.60
						TRAVEL TOTALS	13,415.48
04-07	PI	0FL15000412	RENT, COMMUNICATION, UTILITIES	03/13/00	03/14/00	OVERNIGHT LETTER	26.94
04-07	PI	0FL15000343	FEDERAL EXPRESS CORP	03/03/00	03/03/00	OVERNIGHT LETTER	3.67
04-07	PI	0FL15000347	DO	02/01/00	02/28/00	CELL PHONE/MESSAGING	169.69
04-17	PI	0FL15000357	SPRINT F.C.	03/14/00	03/23/00	OVERNIGHT LETTERS	14.48
04-17	PI	0FL15000358	FEDERAL EXPRESS CORP	03/21/00	03/22/00	OVERNIGHT LETTERS	7.99
04-26	PI	0FL15000374	DO	03/01/00	03/26/00	CELL PHONE	97.79
04-26	PI	0FL15000370	AT & T WIRELESS SERVICE	03/28/00	03/28/00	OVERNIGHT LETTERS	7.24
04-30	S4	00121001077	FEDERAL EXPRESS CORP	03/01/00	03/31/00	RECORDING (FRAN LETTER	167.10
04-30	S5	00121001211	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	91.73
04-30	S5	00121004051	DO	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	821.90
04-30	S5	00121004488	DO	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	240.00
04-30	S5	00121004979	DO	03/01/00	03/31/00	DC TEL EQUIP (FRAN LETTER	28.00
04-30	S5	00121005370	DO	03/01/00	03/31/00	DC TEL SERV & FRAN LETTER	238.00
04-30	S5	00121005811	DO	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	166.52
05-01	PI	0FL15000380	MCI WORLDWOM	03/01/00	03/31/00	FRAN IN DISTRICT	157.68
05-02	PI	0FL15000392	FEDERAL EXPRESS CORP	03/31/00	04/05/00	OVERNIGHT LETTER	14.54
05-02	PI	0FL15000393	DO	04/05/00	04/03/00	OVERNIGHT LETTER	7.24
05-02	PI	0FL15000394	SPRINT PCS	03/11/00	04/10/00	CELL MESSAGING	194.42
05-15	PI	0FL15000411	AT & T WIRELESS SERVICE	03/26/00	04/25/00	CELL PHONE	98.66
05-15	PI	0FL15000404	FEDERAL EXPRESS CORP	04/17/00	04/19/00	OVERNIGHT LETTERS	7.29
05-15	PI	0FL15000405	DO	04/17/00	04/20/00	OVERNIGHT LETTERS	15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. DAVE WELDON—Con.						
05-15	P1	0FL15000406	04/11/00	OVERNIGHT LETTERS	23.00	
05-15	P1	0FL15000407	04/05/00	OVERNIGHT LETTERS	10.91	
05-15	P1	0FL15000408	04/21/00	OVERNIGHT LETTERS	14.76	
05-16	P1	0FL15000413	04/11/00	CABLE CHARGE	101.70	
05-23	HV	0A901000800	03/30/00	HIR GRAPHICS (TRANSFER)	110.00	
05-26	P1	0FL15000430	04/15/00	800# IN DISTRICT	130.96	
05-30	P1	0FL15000437	05/02/00	OVERNIGHT LETTERS	5.16	
05-30	P1	0FL15000438	05/01/00	OVERNIGHT LETTER	3.62	
05-31	S5	00152003611	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	91.73	
05-31	S5	00152004050	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	789.70	
05-31	S5	00152004487	04/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	00152004928	04/01/00	DC TEL EQUIP (TRANSFER)	28.00	
05-31	S5	00152005369	04/01/00	DC TEL SERVICE (TRANSFER)	238.00	
05-31	S5	00152005810	04/01/00	DC TEL TOLLS (TRANSFER)	145.23	
06-02	P1	0FL15000450	04/14/00	OVERNIGHT LETTERS	12.52	
06-02	P1	0FL15000445	05/10/00	MAILING OF ARTWORK	59.21	
06-02	P1	0FL15000443	04/11/00	CELL PHONE	80.67	
06-08	P1	0FL15000459	05/15/00	OVERNIGHT LETTERS	3.74	
06-08	P1	0FL15000460	05/11/00	OVERNIGHT LETTERS	3.62	
06-14	P1	0FL15000464	06/02/00	PHONE ACCESSORY FOR MEMBER	219.42	
06-14	P1	0FL15000464	06/02/00	PHONE ACCESSORY	36.56	
06-14	P1	0FL15000465	05/19/00	OVERNIGHT LETTERS	8.11	
06-14	P1	0FL15000466	05/22/00	OVERNIGHT LETTERS	14.53	
06-15	P1	0FL15000476	04/26/00	CELL PHONE & MESSAGING	100.39	
06-15	P1	0FL15000488	04/27/00	PAGERS	144.35	
06-15	P1	0FL15000488	06/13/00	FURNISHINGS	81.68	
06-15	P1	0FL15000489	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	143.94	
06-22	P1	00182003613	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	91.73	
06-30	S5	00182004053	05/01/00	DISTRICT OFC TEL SVC TRANSFER	853.96	
06-30	S5	00182004490	05/01/00	DC TEL EQUIP (TRANSFER)	854.64	
06-30	S5	00182004930	05/01/00	DC TEL SERVICE (TRANSFER)	44.00	
06-30	S5	00182005370	05/01/00	DC TEL TOLLS (TRANSFER)	238.00	
06-30	S5	00182005810	05/01/00	800# IN DISTRICT	215.78	
06-30	P1	0FL15000497	05/01/00	RENT, COMMUNICATION, UTILITIES TOTALS:	120.97	9,037.07
PRINTING AND REPRODUCTION						
04-07	P1	0FL15000345	03/23/00	PROCESSING & MAILING LETTERS	43.50	
04-07	P1	0FL15000348	03/16/00	PROCESSING & MAILING LETTERS	80.94	
04-17	P1	0FL15000359	03/30/00	LETTERS TO CONSTITUENTS	69.66	
04-26	P1	0FL15000371	03/24/00	PRINTING	45.00	
04-28	P2	OSPTP23936	04/13/00	250 GOLD SEAL CARDS	22.50	
05-16	OP	0GPO0400004	02/22/00	PRINTING	142.00	
05-17	P2	OSPTP24018	04/21/00	250 GOLD SEAL THERMO CARDS	22.50	



05-17	P2	OSPIP24018	DO	04/21/00	05/04/00	250 GOLD SEAL THERMO CARDS	22.50
05-17	P2	OSPIP24018	DO	04/21/00	05/04/00	500 GOLD SEAL THERMO CARDS	32.00
05-24	P1	OFL15000425	CONGRESSIONAL MAILING AND	04/17/00	04/17/00	PROCESSING OF LETTERS	173.26
05-24	P1	OFL15000426	DO	04/25/00	04/25/00	PROCESSING OF LETTERS	46.30
05-30	P1	OFL15000434	DO	05/11/00	05/11/00	LETTERS TO CONSTITUENTS	77.74
05-30	P1	OFL15000435	DO	05/11/00	05/11/00	LETTERS TO CONSTITUENTS	22.00
05-30	P1	OFL15000436	DO	05/11/00	05/11/00	LETTERS TO CONSTITUENTS	15.00
06-01	P5	OM5413501A	DAVID L ANDRUKITIS INC	03/17/00	03/17/00	SINGLE DROP MASS MAIL PRINTING	2,425.70
06-08	P1	OFL15000461	CONGRESSIONAL MAILING AND	05/17/00	05/18/00	PROCESSING & MAILING LETTERS	78.70
06-15	P1	OFL15000473	DO	05/26/00	05/26/00	3 CONGRESSIONAL RECORDS	45.00
06-15	P1	OFL15000475	DO	05/18/00	05/18/00	PROCESSING AND MAILING LETTERS	34.70
OTHER SERVICES							3,349.00
PRINTING AND REPRODUCTION TOTALS:							
04-07	P1	OFL15000344	WEST GROUP PAYMENT CENTER	02/01/00	02/28/00	REWORKING SERVICE	105.00
05-26	P1	OFL15000428	BOARD OF COUNTY COMMISSIONERS	01/19/00	01/19/00	LABOR CHARGES	88.00
06-02	P1	OFL15000446	WEST GROUP PAYMENT CENTER	01/19/00	01/19/00	CLIPPING SERVICE	105.00
OTHER SERVICES TOTALS							298.00

SUPPLIES AND MATERIALS							
04-03	P2	OSSPA38859	GEORGE ALLEN OFFICE SUPPLY	03/15/00	03/21/00	HIGH PROFILE LOWER	22.46
04-03	P2	OSSPA38859	DO	03/15/00	03/21/00	LUMAR SMALL BACK	16.79
04-07	P1	OFL15000346	DANA GARTZKE	03/17/00	03/17/00	OFFICE	179.95
04-07	P1	OFL15000351	HON DAVE WELDON	03/18/00	03/18/00	OFFICE	53.98
04-07	P1	OFL15000349	MICRO WAREHOUSE	03/13/00	03/13/00	OFFICE	45.92
04-07	P1	OFL15000350	DO	03/13/00	03/13/00	CABLE	13.99
04-10	P2	OSSPA38889	SERVICE WHOLESALE	03/15/00	03/27/00	PILOT G2 BLACK PENS .07	20.46
04-10	P2	OSSPA38889	DO	03/15/00	03/27/00	PILOT G2 BLUE PENS .07	10.23
04-17	P1	OFL15000356	CULLIGAN WATER	02/28/00	03/29/00	BOTTLED WATER	33.80
04-17	P1	OFL15000355	DANA GARTZKE	03/31/00	03/31/00	COMPUTER CABLE	36.56
04-25	P1	OFL15000366	AWARD TROPHY CO	03/21/00	03/21/00	MARKER	10.00
04-25	P1	OFL15000368	DEER PARK SPRING WATER	03/26/00	03/26/00	BOTTLED WATER	12.50
04-25	P1	OFL15000367	THE TROVER SHOP	03/31/00	03/31/00	INFORMATION BOOK	24.00
04-26	P1	OFL15000372	BRENDAN CURRY	04/08/00	03/07/00	OFFICE SUPPLIES	32.40
04-26	P1	OFL15000369	US OFFICE PRODUCTS CO	03/07/00	03/07/00	OFFICE SUPPLIES	17.43
04-26	P1	OFL15000375	DO	03/07/00	02/24/00	OFFICE SUPPLIES	4.68
04-30	S1	00121000415	PAY TIMERS INC	01/03/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-235.30
05-01	P1	OFL15000381	US OFFICE PRODUCTS CO	01/03/00	01/05/00	DAILY SUPPLY	19.07
05-01	P1	OFL15000379	US OFFICE PRODUCTS CO	03/30/00	03/30/00	OFFICE SUPPLIES	14.08
05-01	P1	OFL15000378	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	OFFICE SUPPLIES	105.00
05-10	P2	OSSPA38992	IMAG SYSTEM	03/23/00	04/26/00	MARKER	24.70
05-10	P2	OSSPA38982	DO	03/23/00	04/26/00	MARKER	24.70
05-10	P2	OSSPA38982	DO	03/23/00	04/26/00	MARKER	24.70
05-12	P2	OSSPA39193	MAG SYSTEMS INC	04/11/00	04/24/00	MARKER	42.83
05-15	P1	OFL15000463	JIMMY ZEE'S SERVICES	05/04/00	05/04/00	REFRESHMENT SUPPLIES	6.71
05-15	P1	OFL15000410	THE TROVER SHOP	03/28/00	03/28/00	OFFICE SUPPLIES	23.40
05-15	P1	OFL15000412	US OFFICE PRODUCTS	03/28/00	03/28/00	OFFICE SUPPLIES	51.22
05-24	P1	OFL15000411	DANA GARTZKE	03/27/00	05/15/00	NEWSPAPERS	3.12
05-24	P1	OFL15000422	DEER PARK SPRING WATER	03/27/00	04/26/00	BOTTLED WATER	185.00
05-24	P1	OFL15000424	DAG POINT LIGHT CORP	05/01/00	05/01/01	AIRLINE SUBSCRIPTION	99.00
05-26	P1	OFL15000423	ALTEC	05/03/00	05/03/00	TONER CARTRIDGE	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVE WELDON—Con.						
05-26	P1	OFL15000427	05/02/00	BINDERS	50.00	
05-31	S1	00152000420	05/01/00	OFFICE SUPPLY (TRANSFER)	912.73	
05-31	P1	OFL15000440	04/15/00	WORKING LUNCH CONSTITUENTS	94.77	
06-01	P2	OSSPA39456	05/12/00	MAXELL HS4/90 CART.	104.50	
06-02	P2	OSSPA39526	05/19/00	HP PREMIUM INKJET PAPER	37.00	
06-02	P1	OFL15000452	05/04/00	REFRESHMENTS FOR CONSTITUENTS	53.90	
06-02	P1	OFL15000448	03/01/00	SUBSCRIPTION	34.95	
06-02	P1	OFL15000447	05/13/00	WORKING LUNCH CONSTITUENTS	245.80	
06-02	P1	OFL15000451	04/01/00	SUBSCRIPTION	72.00	
06-02	P1	OFL15000449	05/22/00	INFORMATION BOOK	24.95	
06-02	P1	OFL15000444	05/16/00	OFFICE SUPPLIES	221.55	
06-08	P1	OFL15000457	05/29/00	DAILY PLANNER	101.37	
06-08	P1	OFL15000458	05/20/00	TONER	142.50	
06-13	P2	OSSPA39487	05/16/00	GPR-2 TONER	300.00	
06-13	P1	OFL15000462	05/26/00	MEAL WITH CONSTITUENT	43.84	
06-14	P1	OFL15000467	05/08/00	BOTTLED WATER	27.85	
06-15	P1	OFL15000478	05/26/00	COMPUTER ACCESSORY	72.40	
06-15	P1	OFL15000477	05/16/00	CALENDAR RENEWAL	43.48	
06-15	P1	OFL15000474	06/03/00	BOTTLED WATER	35.00	
06-15	P1	OFL15000470	05/26/00	REFRESHMENTS FOR CONSTITUENTS	14.79	
06-15	P1	OFL15000469	05/26/00	FILE CABINET	195.99	
06-22	P1	OFL15000490	05/30/00	OFFICE SUPPLIES	97.72	
06-23	P1	OFL15000484	05/26/00	REFERENCE BOOK	116.00	
06-23	P1	OFL15000483	06/01/00	REFRESHMENTS FOR CONSTITUENTS	33.20	
06-26	P2	OSSPA39630	06/01/00	HP LASERJET TONER	145.10	
06-30	S1	00182000413	06/01/00	OFFICE SUPPLY (TRANSFER)	805.77	
06-30	P2	OSSPA39856	06/26/00	ENERGIZER ACCU NICKEL-METAL HYDRIDE AA BATTERIES	21.50	
					5,171.04	
					SUPPLIES AND MATERIALS TOTALS	
04-06	P1	OFL19000077	12/09/99	COMPUTER ACCESSORIES	151.00	
04-06	P1	OFL19000077	12/09/99	COMPUTER ACCESSORY	56.00	
04-06	P1	OFL19000077	12/09/99	COMPUTER ACCESSORIES	387.00	
04-06	P1	OFL19000077	12/09/99	COMPUTER ACCESSORIES	41.00	
04-26	P1	OFL15000373	03/20/00	COMPUTER HARD DRIVE	465.00	
04-26	P1	OFL15000373	03/31/00	COMPUTER ACCESSORY	285.00	
04-30	S2	00121003922	01/03/00	EQUIPMENT (TRANSFER)	101.85	
04-30	S2	00121003923	03/17/00	EQUIPMENT (TRANSFER)	101.99	
04-30	S2	00121003924	03/24/00	EQUIPMENT (TRANSFER)	100.00	
04-30	S2	00121003925	04/01/00	EQUIPMENT (TRANSFER)	3,035.75	
05-30	P1	OFL15000439	02/04/00	COMPUTER ACCESSORY	29.95	
05-31	S2	00152003808	02/24/00	EQUIPMENT (TRANSFER)	1.99	
05-31	S2	00152003809	03/27/00	EQUIPMENT (TRANSFER)	1.99	
05-31	S2	00152003810	04/11/00	EQUIPMENT (TRANSFER)	90.25	



# STATEMENT OF DISBURSEMENTS

2544

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JERRY WELLER—Con.						
				PERSONNEL COMPENSATION	298,392.14	152,015.32
				TRAVEL	12,569.14	6,158.95
				RENT, COMMUNICATION, UTILITIES	37,841.40	22,467.50
				PRINTING AND REPRODUCTION	1,864.71	460.64
				OTHER SERVICES	749.17	722.50
				SUPPLIES AND MATERIALS	7,718.71	4,919.96
				EQUIPMENT	13,712.57	7,373.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,871.49	226,811.20
				OFFICE TOTALS:	405,871.49	226,811.20
				FRANKED MAIL	298,392.14	152,015.32
				FRANKED MAIL	12,569.14	6,158.95
				FRANKED MAIL	37,841.40	22,467.50
				FRANKED MAIL	1,864.71	460.64
				FRANKED MAIL	749.17	722.50
				FRANKED MAIL	7,718.71	4,919.96
				FRANKED MAIL	13,712.57	7,373.97
				FRANKED MAIL TOTALS:	405,871.49	226,811.20
				PERSONNEL COMPENSATION	298,392.14	152,015.32
				COOPER, WADE E	354.55	354.55
				FALLON, BENJAMIN T	31,252.56	31,252.56
				FORCASH, JEANETTE P	642.11	642.11
				FROST, JENSINE L	443.14	443.14
				HAYES, JAMES T	32,692.36	32,692.36
				KURDENOK, KAREN	7,350.00	7,350.00
				LOBAUGH, NICOLE	11,812.50	11,812.50
				LOGRANO, PAMELA JOY	14,700.00	14,700.00
				MILITELLO, DEBRA L	10,762.50	10,762.50
				PHILLIPS, BRIAN	26,145.00	26,145.00
				RICE, MICHAEL OTTO	7,901.49	7,901.49
				SCHREI, JULIE A	1,533.33	1,533.33
				SINGER, CORY S	4,201.74	4,201.74
				STOCKMAN, SAMANTHA	10,685.25	10,685.25
				TENNILLE, ALAN N	1,000.00	1,000.00
				WILSON, REED J	7,350.00	7,350.00
				STAFF ASSISTANT	5,499.99	5,499.99
				COMMUNICATIONS DIR/SR MILITARY AFFAIR ASST	5,342.76	5,342.76
				LEGISLATIVE DIRECTOR	7,875.00	7,875.00
				EXECUTIVE ASSISTANT	10,762.50	10,762.50
				CHIEF OF STAFF	26,145.00	26,145.00
				CASE MANAGER	7,901.49	7,901.49
				PAID INTERN	1,533.33	1,533.33
				STAFF ASSISTANT	4,201.74	4,201.74
				CASEWORKER-DISTRICT REPRESENTATIVE	10,685.25	10,685.25
				PAID INTERN	1,000.00	1,000.00
				CASEWORKER/DISTRICT SCHEDULER	7,350.00	7,350.00
				STAFF ASSISTANT	5,499.99	5,499.99
				PART-TIME EMPLOYEE	5,342.76	5,342.76
				LEGISLATIVE ASSISTANT	7,875.00	7,875.00
				SENIOR LEGISLATIVE ASSISTANT	10,762.50	10,762.50
				DISTRICT DIRECTOR	19,093.26	19,093.26
				PERSONNEL COMPENSATION TOTALS:	152,015.32	152,015.32
				TRAVEL	117.00	117.00
				AIRFARE	14.00	14.00
				TAXI	117.00	117.00
				AIRFARE	14.00	14.00
				TAXI	87.80	87.80
				RENTAL CAR	117.00	117.00
				AIRFARE	64.33	64.33
				HOTEL	117.00	117.00

05-01	P1	0IL11000212	DO	04/18/00	04/20/00	RENTAL CAR	137.83
05-01	P1	0IL11000212	DO	04/18/00	04/18/00	MEAL	8.59
05-01	P1	0IL11000212	DO	04/19/00	04/19/00	FUEL FOR RENTAL CAR	15.79
05-01	P1	0IL11000210	JEANETTE P. FORCASH	03/16/00	03/18/00	AIRFARE	117.00
05-01	P1	0IL11000210	DO	03/16/00	03/16/00	METRA FARE	2.95
05-01	P1	0IL11000210	DO	03/17/00	03/17/00	MEAL	29.19
05-01	P1	0IL11000210	DO	03/17/00	03/17/00	TAXI	8.30
05-02	P1	0IL11000236	ALAN TENNILLE	04/04/00	04/04/00	PARKING	5.00
05-02	P1	0IL11000217	CORY S SINGER	02/17/00	03/27/00	IN-DISTRICT TRAVEL	171.74
05-02	P1	0IL11000207	DEBRA L MILITELLO	03/06/00	03/25/00	IN-DISTRICT TRAVEL	306.28
05-02	P1	0IL11000207	DO	03/29/00	03/29/00	IN-DISTRICT TRAVEL	34.41
05-02	P1	0IL11000207	DO	03/11/00	03/11/00	AIRPORT TRAVEL	54.87
05-02	P1	0IL11000207	DO	03/24/00	03/24/00	MEAL	30.00
05-02	P1	0IL11000209	MICHAEL RICE	03/25/00	03/25/00	MEAL	16.00
05-02	P1	0IL11000213	REED WILSON	04/03/00	04/03/00	IN-DISTRICT TRAVEL	10.85
05-02	P1	0IL11000214	WADE E COOPER	03/06/00	03/29/00	IN-DISTRICT TRAVEL	94.55
05-02	P1	0IL11000211	WILL CITY GOVT LEAGUE	03/28/00	03/28/00	IN-DISTRICT TRAVEL	16.74
05-04	P1	0IL11000215	CORY S SINGER	03/24/00	03/24/00	MEAL	14.00
05-17	P1	0IL11000243	DEBRA L MILITELLO	04/15/00	05/02/00	IN-DISTRICT TRAVEL	75.02
05-17	P1	0IL11000240	DO	04/19/00	04/19/00	AIRPORT TRAVEL	132.06
05-17	P1	0IL11000240	DO	04/19/00	04/19/00	AIRPORT PARKING	5.00
05-17	P1	0IL11000240	DO	04/19/00	04/20/00	PARKING	21.00
05-17	P1	0IL11000242	REED WILSON	04/11/00	04/11/00	IN-DISTRICT TRAVEL	155.62
05-19	P1	0IL11000253	DEBRA L MILITELLO	04/12/00	04/17/00	OUT OF DISTRICT TRAVEL	72.54
05-19	P1	0IL11000253	DO	04/04/00	04/27/00	IN-DISTRICT TRAVEL	126.17
05-19	P1	0IL11000248	KAREN KURDENOK	04/11/00	05/09/00	IN-DISTRICT TRAVEL	40.30
05-19	P1	0IL11000250	DO	04/13/00	04/13/00	LUNCHEON	60.00
05-19	P1	0IL11000247	DO	04/17/00	04/19/00	IN-DISTRICT TRAVEL	80.29
05-19	P1	0IL11000246	WADF F COOPER	04/18/00	04/26/00	IN-DISTRICT TRAVEL	41.85
05-25	P1	0IL11000256	BENJAMIN T FALLON	04/17/00	04/17/00	FUEL FOR RENTAL CAR	20.25
05-25	P1	0IL11000256	DO	04/19/00	04/19/00	FUEL FOR RENTAL CAR	15.00
05-25	P1	0IL11000256	DO	04/19/00	04/19/00	FUEL FOR RENTAL CAR	21.00
05-25	P1	0IL11000256	DO	04/18/00	04/18/00	FUEL FOR RENTAL CAR	17.00
05-25	P1	0IL11000257	DO	04/16/00	04/16/00	AIRFARE	117.00
05-25	P1	0IL11000257	DO	04/16/00	04/12/00	HOTEL	192.75
05-25	P1	0IL11000257	DO	04/19/00	04/19/00	HOTEL	149.37
05-25	P1	0IL11000258	DO	04/19/00	04/19/00	RENTAL CAR	180.77
05-25	P1	0IL11000258	DO	04/19/00	04/19/00	MEAL	7.52
05-25	P1	0IL11000258	DO	04/19/00	04/19/00	MEAL	11.20
05-25	P1	0IL11000258	DO	04/19/00	04/19/00	MEAL	7.41
05-25	P1	0IL11000258	DO	04/17/00	04/17/00	MEAL	11.80
05-25	P1	0IL11000258	DO	05/01/00	05/01/00	TOLL	0.15
05-25	P1	0IL11000259	DO	04/30/00	05/01/00	AIRFARE	168.00
05-25	P1	0IL11000259	DO	04/30/00	05/01/00	RENTAL CAR	57.03
05-25	P1	0IL11000259	DO	04/30/00	05/01/00	HOTEL	174.37
05-25	P1	0IL11000259	DO	04/30/00	05/01/00	FUEL FOR RENTAL CAR	19.00
05-25	P1	0IL11000259	DO	04/31/00	05/01/00	MEAL	10.00
05-25	P1	0IL11000254	HON JERRY WELER	04/14/00	05/02/00	AIRFARE	117.00
05-25	P1	0IL11000254	DO	04/14/00	04/20/00	RENTAL CAR	231.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JERRY WELLER—Con.						
05-25	P1	01L11000254	04/26/00	RENTAL CAR ..	111.31	
05-25	P1	01L11000254	05/06/00	AIRFARE	117.00	
05-25	P1	01L11000254	05/06/00	TAXI FARE ..	14.00	
05-25	P1	01L11000255	04/14/00	AIRFARE .....	58.50	
05-25	P1	01L11000255	04/14/00	RENTAL CAR	72.40	
05-26	P1	01L11000260	04/24/00	AIRFARE	117.00	
06-13	P1	01L11000273	05/24/00	IN-DISTRICT TRAVEL	61.38	
06-13	P1	01L11000272	05/01/00	IN-DISTRICT TRAVEL	222.27	
06-13	P1	01L11000272	05/24/00	OUT OF DISTRICT TRAVEL	89.28	
06-13	P1	01L11000274	05/18/00	SSMMA DINNER MEETING	35.00	
06-14	P1	01L11000277	05/17/00	IN-DISTRICT TRAVEL	36.27	
06-14	P1	01L11000278	05/25/00	IN-DISTRICT TRAVEL	17.36	
06-22	P1	01L11000280	05/01/00	I-DISTRICT TRAVEL	240.87	
06-22	P1	01L11000281	05/30/00	MEAL	3.34	
06-22	P1	01L11000281	05/30/00	MEAL	6.24	
06-22	P1	01L11000283	06/01/00	TOLLS	1.35	
06-22	P1	01L11000283	05/30/00	AIRFARE	117.00	
06-22	P1	01L11000283	05/30/00	HOTEL	110.00	
06-22	P1	01L11000283	05/30/00	RENTAL CAR	165.59	
06-22	P1	01L11000283	05/30/00	FUEL FOR RENTAL CAR	11.25	
06-22	P1	01L11000284	05/30/00	FUEL FOR RENTAL CAR	15.00	
06-22	P1	01L11000284	05/30/00	FUEL FOR RENTAL CAR	11.00	
06-22	P1	01L11000284	05/30/00	MEAL	20.75	
06-22	P1	01L11000284	05/30/00	MEAL	19.85	
06-28	P1	01L11000282	05/30/00	MEAL	13.25	
06-28	P1	01L11000282	06/19/00	AIRFARE	58.50	
06-28	P1	01L11000282	06/17/00	LIVERY	71.00	
06-28	P1	01L11000282	06/11/00	AIRFARE	117.00	
06-28	P1	01L11000282	06/11/00	TAXI	13.00	
06-28	P1	01L11000282	06/11/00	LIVERY	76.25	
06-28	P1	01L11000285	05/29/00	AIRFARE	117.00	
06-28	P1	01L11000285	05/29/00	LIVERY	76.25	
TRAVEL TOTALS:					6,158.95	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	01L11000206	03/31/00	RENT-JOLIET	47.89	
04-20	P9	IL1101R0004	04/01/00	RECORDING (TRANSFER)	2,344.00	
04-30	S4	00121001078	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	210.25	
04-30	S5	00121003613	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	107.26	
04-30	S5	00121004053	03/01/00	DISTRICT OFC TEL SVC TRANSFER	210.72	
04-30	S5	00121004490	03/01/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
04-30	S5	00121004931	03/01/00	DC TEL EQUIP (TRANSFER)	115.74	
04-30	S5	00121005372	03/01/00	DC TEL SERVICE (TRANSFER)	173.00	
04-30	S5	00121005813	03/01/00	DC TEL TOLLS (TRANSFER)	1,578.41	

05-02	P1	0011000233	A BEEP	04/12/00	04/30/00	DISTRICT PAGER SERVICE	136.71
05-02	P1	0011000224	FEDERAL EXPRESS CORP	04/12/00	04/12/00	EXPRESS MAIL	5.16
05-02	P1	0011000225	DO	04/05/00	04/30/00	EXPRESS MAIL	25.09
05-02	P1	0011000226	DO	03/29/00	03/29/00	EXPRESS MAIL	4.37
05-02	P1	0011000227	DO	03/22/00	03/22/00	EXPRESS MAIL	7.29
05-02	P1	0011000228	DO	03/15/00	03/15/00	EXPRESS MAIL	7.34
05-02	P1	0011000235	JENSINE L FROST	01/26/00	02/18/00	LONG DISTANCE	1.05
05-02	P1	0011000230	PREMIERE TECHNOLOGIES INC	03/01/00	03/31/00	DOCUMENT DISTRIBUTION	1,636.95
05-02	P1	0011000218	UNITED PARCEL SERVICE	03/25/00	03/31/00	SHIPPING EXPENSE	27.50
05-02	P1	0011000221	DO	02/12/00	03/03/00	SHIPPING EXPENSE	27.50
05-02	P1	0011000221	DO	03/04/00	03/17/00	SHIPPING EXPENSE	25.75
05-02	P1	0011000221	DO	03/18/00	03/24/00	SHIPPING EXPENSE	51.60
05-02	P1	0011000232	VOTER CONTACT SERVICES	03/15/00	03/15/00	COUNTY TAPES	4,131.99
05-15	P1	0011000239	ILLINOIS POWER	02/21/00	03/20/00	CELLULAR PHONE CALLS	76.86
05-17	P1	0011000240	DEBRA L MILITELLO	03/20/00	04/30/00	CELLULAR PHONE CALLS	33.15
05-17	P1	0011000241	DO	04/21/00	05/20/00	CELLULAR PHONE CALLS	32.98
05-19	P1	0011000251	DIRECT TV	04/01/00	04/07/00	SATELLITE	27.50
05-19	P1	0011000244	UNITED PARCEL SERVICE	04/08/00	04/14/00	SHIPPING	24.00
05-19	P1	0011000244	DO	04/15/00	04/28/00	SHIPPING	30.25
05-19	P9	001101R0005	2701 BLACK ROAD NEW LLC	05/01/00	05/31/00	RENT	2,344.00
05-23	HV	00A901000800	DO	02/09/00	02/09/00	RENT	190.00
05-30	P1	0011000266	A BEEP	04/19/00	04/19/00	EXPRESS MAIL	11.70
05-30	P1	0011000261	FEDERAL EXPRESS CORP	04/26/00	04/26/00	EXPRESS MAIL	34.88
05-30	P1	0011000262	DO	05/03/00	05/03/00	EXPRESS MAIL	11.21
05-30	P1	0011000263	DO	05/10/00	05/10/00	EXPRESS MAIL	3.67
05-30	P1	0011000264	DO	04/01/00	04/30/00	RECORDING (TRANSFER)	3.62
05-31	S4	00152001019	DO	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	192.40
05-31	S5	00152003613	DO	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	107.26
05-31	S5	00152001015	DO	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	160.32
05-31	S5	00152004454	DO	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,170.00
05-31	S5	00152004930	DO	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	88.00
05-31	S5	00152005371	DO	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	173.00
05-31	S5	00152005812	DO	03/21/00	04/30/00	DC TEL TOLLS (TRANSFER)	601.41
06-09	P1	0011000223	DIRECT TV	05/21/00	06/02/00	SATELLITE TV SERVICE	32.98
06-12	P1	0011000271	ILLINOIS POWER	05/21/00	06/02/00	UTILITY SERVICE	31.66
06-14	P1	0011000276	DIRECT TV	05/21/00	06/02/00	UTILITY SERVICE	32.98
06-14	P1	0011000275	UNITED PARCEL SERVICE	05/21/00	06/02/00	SHIPPING EXPENSE	24.00
06-14	P1	0011000275	DO	05/27/00	06/02/00	SHIPPING EXPENSE	14.00
06-14	P1	0011000279	DO	05/06/00	05/05/00	SHIPPING EXPENSE	25.75
06-14	P1	0011000279	DO	05/13/00	05/13/00	SHIPPING EXPENSE	25.75
06-21	P9	001101R0006	2701 BLACK ROAD NEW	06/01/00	06/30/00	RENT	13.75
06-30	S4	00182001080	DO	05/01/00	05/31/00	RENT	2,344.00
06-30	S5	00182003615	DO	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	107.26
06-30	S5	00182004055	DO	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	194.64
06-30	S5	00182004452	DO	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004932	DO	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	88.00
06-30	S5	00182005372	DO	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	173.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Cont						
2000 HON. JERRY WELLER—Con.						
6-30	S5	00182005812	05/01/00	DC TEL TOLLS (TRANSFER)	608.69	22,467.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-03	P2	OSPT23668	03/10/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00	
04-13	P2	OSPT23718	03/17/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00	
04-28	P2	OSPT23720	03/17/00	1000 SCHEDULE CARDS, WHITE, BLUE	79.50	
04-30	S3	00121000218	04/30/00	PHOTOGRAPHIC (TRANSFER)	90.40	
05-02	P1	0IL11000229	04/03/00	PHOTOGRAPHY SERVICES	6.82	
05-02	P1	0IL11000229	04/14/00	PHOTOGRAPHY SERVICES	12.01	
05-30	P1	0IL11000265	05/15/00	PHOTOGRAPHY SERVICES	33.11	
05-31	S3	00152000230	05/01/00	PHOTOGRAPHIC (TRANSFER)	132.80	
06-06	P1	0IL11000270	05/12/00	PHOTO PROCESSING	20.60	
06-30	S3	00182000317	06/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
05-02	P1	0IL11000222	01/01/00	CLEANING EXPENSE	144.50	
05-02	P1	0IL11000222	02/01/00	CLEANING EXPENSE	144.50	
05-02	P1	0IL11000222	03/01/00	CLEANING EXPENSE	144.50	
05-19	P1	0IL11000252	04/01/00	CLEANING SERVICE	289.00	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-03	P2	OSSPA38936	03/21/00	TONER CART FOR NEC 791	384.00	
04-12	OP	0IL11000002	02/20/00	SUPPLIES	113.36	
04-30	S1	00121000377	04/01/00	OFFICE SUPPLY (TRANSFER)	277.86	
05-02	P1	0IL11000236	04/24/00	VIDEO TAPES	6.25	
05-02	P1	0IL11000231	03/01/00	WATER SERVICE	23.50	
05-02	P1	0IL11000220	04/09/00	PUBLICATION	104.00	
05-02	P1	0IL11000207	03/20/00	OFFICE SUPPLIES	8.69	
05-02	P1	0IL11000234	03/16/00	SUBSCRIPTION	295.00	
05-02	P1	0IL11000219	03/19/00	WATER SUPPLY	29.00	
05-02	P1	0IL11000216	03/14/00	OFFICE SUPPLIES FOR JOLIET DO	113.93	
05-15	P1	0IL11000238	03/14/00	OFFICE SUPPLIES	113.93	
05-17	P1	0IL11000241	04/26/00	OFFICE SUPPLIES	9.86	
05-17	P2	OSMOWA1125	05/04/00	OFFICE SUPPLIES	247.77	
05-17	P2	OSMOWA1125	03/30/00	COMPUTER ACCESSORY	72.00	
05-17	P2	OSMOWA1125	03/30/00	INSTALL	50.00	
05-17	P2	OSMOWA1125	03/30/00	SHIPPING	15.00	
05-19	OP	0IL11000003	03/31/00	OFFICE SUPPLIES	304.56	
05-19	P1	0IL11000245	05/02/00	OFFICE SUPPLIES	420.00	
05-19	P1	0IL11000249	04/07/00	WATER SUPPLY	36.00	
05-30	P1	0IL11000268	04/01/00	DOCUMENT DISTRIBUTION	1,238.78	
05-30	P1	0IL11000267	05/16/00	SUBSCRIPTION	66.96	
05-31	S1	00152000383	05/01/00	OFFICE SUPPLY (TRANSFER)	513.91	



DATE	MEMBER	DESCRIPTION	AMOUNT
05-31	P1 0011000269	AVIATION WEEK NEWSLETTER	75.00
06-14	OP 0011000004	GENERAL SERV ADMINISTRATION	111.50
06-22	P1 0011000280	BENJAMIN T FALLOU	7.99
06-22	P1 0011000283	DO	59.82
06-30	S1 00182000376	DO	221.29
		<b>SUPPLIES AND MATERIALS TOTALS</b>	<b>449.96</b>
04-10	P2 0SSPA38570	EQUIPMENT	780.40
04-10	P2 0SSPA38570	DO	13.44
04-10	P2 0SSPA38706	DO	780.40
04-10	P2 0SSPA38706	DO	13.44
04-30	S2 00121003839	DO	125.80
04-30	S2 00121003840	DO	125.80
04-30	S2 00121003841	DO	125.80
05-19	P1 0011000237	SAMANTHA STOCKMAY	2103.70
05-31	S2 00152003733	DO	24.49
06-30	S2 00182003731	DO	2034.14
06-30	S2 00182003732	DO	149.60
06-30	S2 00182003733	DO	241.25
06-30	S2 00182003734	DO	95.00
06-30	S2 00182003735	DO	4.85
		<b>EQUIPMENT TOTALS</b>	<b>1918.96</b>
		<b>OFFICIAL EXPENSES OF MEMBERS TOTALS</b>	<b>7373.97</b>
		<b>OFFICE TOTALS:</b>	<b>226,811.20</b>

DATE	MEMBER	DESCRIPTION	AMOUNT
01/03/99	12/31/99	FRANKED MAIL	60.33
		<b>FRANKED MAIL TOTALS:</b>	<b>60.33</b>
01/01/99	12/31/99	MILEAGE	719.30
		<b>TRAVEL TOTALS:</b>	<b>719.30</b>
12/01/99	12/31/99	FRANKED MAIL	144.50
		<b>OTHER SERVICES TOTALS</b>	<b>144.50</b>
10/05/99	10/05/99	EQUIPMENT	119.00
		<b>EQUIPMENT TOTALS</b>	<b>149.80</b>
		<b>OFFICIAL EXPENSES OF MEMBERS TOTALS</b>	<b>579.13</b>
		<b>OFFICE TOTALS:</b>	<b>579.13</b>

DATE	MEMBER	DESCRIPTION	AMOUNT
10/21/98	11/15/98	CANCELED CHECK - STATE DATED	-116.00
11/06/98	11/15/98	CANCELED CHECK - STATE DATED	-116.00
		<b>TRAVEL TOTALS</b>	<b>-232.00</b>
		<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>-232.00</b>

DATE	MEMBER	DESCRIPTION	AMOUNT
05-18	OP 9USPS139906	UNITED STATES POSTAL SERVICE	
		<b>FRANKED MAIL</b>	
06-29	P1 0011000286	DEBRA L MILITELLO	
		<b>TRAVEL</b>	
05-02	P1 0011000222	VERN R FINDLAY	
		<b>OTHER SERVICES</b>	
06-30	S2 00182003736	EQUIPMENT	

DATE	MEMBER	DESCRIPTION	AMOUNT
04-06	CO 00PAC000602	HON JERRY WELLER	
04-06	CO 00PAC000602	DO	
		<b>TRAVEL</b>	

DATE	MEMBER	DESCRIPTION	AMOUNT
04-06	CO 00PAC000602	HON JERRY WELLER	
04-06	CO 00PAC000602	DO	
		<b>TRAVEL</b>	

DATE	MEMBER	DESCRIPTION	AMOUNT
04-06	CO 00PAC000602	HON JERRY WELLER	
04-06	CO 00PAC000602	DO	
		<b>TRAVEL</b>	

DATE	MEMBER	DESCRIPTION	AMOUNT
04-06	CO 00PAC000602	HON JERRY WELLER	
04-06	CO 00PAC000602	DO	
		<b>TRAVEL</b>	

DATE	MEMBER	DESCRIPTION	AMOUNT
04-06	CO 00PAC000602	HON JERRY WELLER	
04-06	CO 00PAC000602	DO	
		<b>TRAVEL</b>	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1998 HON. JERRY WELLER—Con.						
2000 HON. ROBERT WEXLER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030018		FRANKED MAIL	19,532.82	10,977.88
05-24	OP	0M5414701C		PERSONNEL COMPENSATION	375,463.88	190,541.67
05-26	OP	0USPS040018		PERSONNEL BENEFITS	392.31	185.18
06-28	OP	0USPS050018		TRAVEL	8,450.18	5,409.26
				RENT, COMMUNICATION, UTILITIES	36,162.46	19,984.40
				PRINTING AND REPRODUCTION	10,624.42	10,454.45
				SUPPLIES AND MATERIALS	11,689.01	7,387.61
				EQUIPMENT	24,946.78	12,094.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,261.86	257,034.48
				OFFICE TOTALS:	487,261.86	257,034.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030018		FRANKED MAIL	1,022.74	1,022.74
05-24	OP	0M5414701C		FRANKED MAIL	8,716.35	8,716.35
05-26	OP	0USPS040018		FRANKED MAIL	426.43	426.43
06-28	OP	0USPS050018		FRANKED MAIL	812.36	812.36
				FRANKED MAIL TOTALS	10,977.88	10,977.88
PERSONNEL COMPENSATION						
		ALONZO DANIELLA	04/01/00	STAFF ASSISTANT	11,250.00	11,250.00
		BENSON JILL A	04/01/00	CASWORKER	9,999.99	9,999.99
		BRENES LYNNE R	04/01/00	DISTRICT REPRESENTATIVE	9,000.00	9,000.00
		BRIER THERESA	04/01/00	DISTRICT REPRESENTATIVE	6,999.99	6,999.99
		CARGILL EVA	04/01/00	LEGISLATIVE ASSISTANT	12,000.01	12,000.01
		FARNAN DARCY ROBINSON	04/01/00	SENIOR CASEWORKER	11,250.00	11,250.00
		JOHNSON ERIC J	04/01/00	DEPUTY CHIEF OF STAFF	33,666.67	33,666.67
		KATZ JONATHAN D	04/01/00	LEGISLATIVE DIRECTOR	10,833.33	10,833.33
		ROGIN JOSHUA A	04/01/00	PRESS SECRETARY	8,499.99	8,499.99
		SNYDER WENDI E	04/01/00	DISTRICT ADMINISTRATOR	15,000.00	15,000.00
		STOLL SUZANNE MARCUS	04/01/00	CHIEF OF STAFF	33,666.67	33,666.67
		STRUMBERGER MERIL	04/01/00	STAFF ASSISTANT	3,125.01	3,125.01
		WHITE LISA MONIQUE	04/01/00	EXECUTIVE ASSISTANT	14,750.01	14,750.01
		WILK EUGENE JAY	04/01/00	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
				PERSONNEL COMPENSATION TOTALS:	190,541.67	190,541.67
PERSONNEL BENEFITS						
04-30	S7	60121000068	04/01/00	TRANSIT BENEFIT	69.14	69.14
05-31	S7	00152000069	05/01/00	TRANSIT BENEFIT	69.04	69.04
06-30	S7	00182000068	06/01/00	TRANSIT BENEFIT	47.00	47.00
				PERSONNEL BENEFITS TOTALS	185.18	185.18

04-11	P1	0FL19000168	ERIC JOHNSON	03/07/00	03/16/00	CABFARE	60.00
04-11	P1	0FL19000167	EUGENE JAY WILK	03/23/00	03/23/00	CABFARE	8.00
04-11	P1	0FL19000169	HON. ROBERT WEXLER, M.C.	03/14/00	03/14/00	CABFARE	45.00
04-11	P1	0FL19000169	DO	03/13/00	03/14/00	R/T AIRFARE TO PALM BEACH 7383	419.00
04-11	P1	0FL19000169	DO	03/26/00	03/26/00	AIRFARE DC PALM BEACH /48/	204.50
04-11	P1	0FL19000169	DO	03/27/00	03/27/00	AIRFARE MIAMI TO DC 7488	204.50
04-11	P1	0FL19000165	JONATHAN KATZ	03/25/00	03/25/00	AIRFARE FOR J KATZ 7445	201.50
04-11	P1	0FL19000165	DO	03/27/00	03/27/00	AIRFARE FOR J KATZ /444	409.00
05-03	P1	0FL19000178	HON. ROBERT WEXLER, M.C.	04/13/00	04/13/00	R/T TRAVEL DC TO WPB TO DC 7528	191.50
05-03	P1	0FL19000178	DO	04/10/00	04/10/00	TRAVEL DC TO MIAMI (7540)	10.30
05-03	P1	0FL19000178	DO	04/13/00	04/14/00	LODGING	178.88
05-03	P1	0FL19000180	JONATHAN KATZ	04/13/00	04/13/00	CAB FARE	7.00
05-03	P1	0FL19000179	SUZANNE STOLL	04/13/00	04/13/00	CAB FARE	8.00
05-23	P1	0FL19000195	ERIC JOHNSON	05/02/00	05/02/00	CAB FARE	182.75
05-23	P1	0FL19000193	HON. ROBERT WEXLER, M.C.	05/02/00	05/02/00	CAB FARE	35.00
05-23	P1	0FL19000193	DO	05/02/00	05/02/00	CAP RENTAL	534.35
05-23	P1	0FL19000194	ROSHA ROBIN	05/16/00	05/16/00	CAB FARE	95.00
05-24	P1	0FL19000196	EVA CAREGILL	05/05/00	05/15/00	R/T TRAVEL DC WPB DC 811	176.00
05-24	P1	0FL19000197	HON. ROBERT WEXLER, M.C.	03/29/00	04/24/00	TRAVEL AGENT SERVICE FEES	30.00
05-24	P1	0FL19000197	DO	04/11/00	04/14/00	LODGING	178.88
05-24	P1	0FL19000197	DO	04/25/00	05/02/00	R/T TRAVEL DC-WPB-DC 1744	409.00
05-24	P1	0FL19000198	THERESA BRYER	03/01/00	05/09/00	MILEAGE	57.60
05-26	P1	0FL19000204	ERIC JOHNSON	05/11/00	05/02/00	R/T TRAVEL DC-WPB-DC (1759)	419.00
05-26	P1	0FL19000203	HON. ROBERT WEXLER, M.C.	05/11/00	05/12/00	TRAVEL MIAMI TO DC (6975)	191.50
05-31	P1	0FL19000211	DANIELA ALONZO	05/11/00	05/16/00	R/T AIRFARE WPB TO WPB (1725)	261.00
06-05	P1	0FL19000217	HON. ROBERT WEXLER, M.C.	05/21/00	05/21/00	R/T AIRFARE FT. LAUD.-DC-FT. LAUD (7485)	242.50
06-05	P1	0FL19000217	DO	05/21/00	05/21/00	CAP FARE	42.00
06-05	P1	0FL19000217	DO	05/21/00	05/21/00	AIRFARE DC TO WPB (1810)	214.50
06-05	P1	0FL19000217	DO	05/21/00	05/21/00	TRAVEL MIAMI TO DC (1895)	191.50
						TRAVEL TOTALS:	5,409.26
04-07	P1	0FL19000161	RENT, COMMUNICATION, UTILITIES	03/07/00	03/08/00	OVERNIGHT MAIL	7.24
04-07	P1	0FL19000162	FEDERAL EXPRESS CORP	02/29/00	03/01/00	OVERNIGHT MAIL	10.96
04-07	P1	0FL19000163	DO	03/03/00	03/15/00	OVERNIGHT MAIL	26.46
04-07	P1	0FL19000164	DO	03/02/00	03/09/00	OVERNIGHT MAIL	32.73
04-20	P9	FL1902R0004	CRYSTAL CORPORATE CENTER	04/01/00	04/01/00	BOCA RATON RENT	3,546.81
04-25	P1	0FL19000170	DISH NETWORK	04/01/00	05/02/00	SATELLITE CABLE SERVICE	75.24
04-25	P1	0FL19000175	FEDERAL EXPRESS CORP	03/23/00	03/29/00	OVERNIGHT MAIL SERVICE	10.86
04-25	P1	0FL19000176	DO	03/15/00	03/23/00	OVERNIGHT MAIL SERVICE	25.70
04-25	P1	0FL19000177	DO	02/22/00	03/13/00	OVERNIGHT MAIL SERVICE	10.86
04-30	S5	00121003614	DO	03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	83.91
04-30	S5	00121004054	DO	03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	305.30
04-30	S5	00121004491	DO	03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	00121004932	DO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	1,035.94
04-30	S5	00121005373	DO	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	198.00
04-30	S5	00121005814	DO	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,276.04
05-04	P1	0FL19000181	FEDERAL EXPRESS CORP	03/30/00	03/31/00	OVERNIGHT MAIL SERVICE	18.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT WEXLER—Con.						
05-04	P1	OFL19000182	04/06/00	04/11/00	OVERNIGHT MAIL SERVICE	14.65
05-04	P1	OFL19000190	03/31/00	04/03/00	OVERNIGHT MAIL SERVICE	7.24
05-04	P1	OFL19000191	03/23/00	03/29/00	OVERNIGHT MAIL SERVICE	17.04
05-04	P1	OFL19000192	03/16/00	03/22/00	OVERNIGHT MAIL SERVICE	11.14
05-19	P9	FL1902R00035	05/01/00	05/31/00	BOCA RATON - RENT	3,546.81
05-26	P1	OFL19000199	04/10/00	04/11/00	OVERNIGHT MAIL SERVICE	7.24
05-26	P1	OFL19000200	04/13/00	04/18/00	OVERNIGHT MAIL SERVICE	7.29
05-26	P1	OFL19000201	04/19/00	04/27/00	OVERNIGHT MAIL SERVICE	18.28
05-26	P1	OFL19000202	04/12/00	04/18/00	OVERNIGHT MAIL SERVICE	25.87
05-26	P1	OFL19000205	05/05/00	05/05/00	POSTAGE	13.20
05-26	P1	OFL19000206	04/02/00	05/02/00	CELL PHONE CHARGES	108.27
05-31	S5	00152003614	04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	83.91
05-31	S5	00152004053	04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	341.04
05-31	S5	00152004490	04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	00152004931	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	00152005372	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	209.00
05-31	S5	00152005813	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,008.54
05-31	P1	OFL19000210	05/19/00	05/19/00	POSTAGE	19.80
06-02	P1	OFL19000212	04/26/00	05/04/00	OVERNIGHT MAIL SERVICE	7.36
06-02	P1	OFL19000213	04/27/00	05/04/00	OVERNIGHT MAIL SERVICE	21.72
06-05	P1	OFL19000218	05/31/00	05/31/00	POSTAGE	33.00
06-08	P1	OFL19000221	05/05/00	05/09/00	OVERNIGHT MAIL SERVICE	25.56
06-08	P1	OFL19000222	05/08/00	05/09/00	OVERNIGHT MAIL SERVICE	7.29
06-08	P1	OFL19000223	05/11/00	05/12/00	OVERNIGHT MAIL SERVICE	13.98
06-08	P1	OFL19000219	04/09/00	05/08/00	CELLULAR PHONE CHARGES	68.54
06-21	P9	FL1902R00006	06/01/00	06/30/00	BOCA RATON - RENT	120.89
06-30	S4	00182001081	05/01/00	05/31/00	RECORDING (TRANSFER)	3,546.81
06-30	S5	00182003616	05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	39.50
06-30	S5	00182003616	05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	83.91
06-30	S5	00182004056	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	399.35
06-30	S5	00182004493	05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06-30	S5	00182004933	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	106.00
06-30	S5	00182005373	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	209.00
06-30	S5	00182005813	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,138.92
06-30	P1	OFL19000232	05/19/00	05/24/00	OVERNIGHT MAIL SERVICE	21.22
06-30	P1	OFL19000233	05/18/00	05/22/00	OVERNIGHT MAIL SERVICE	7.24
06-30	P1	OFL19000234	05/17/00	05/18/00	OVERNIGHT MAIL SERVICE	7.47
06-30	P1	OFL19000227	04/27/00	05/24/00	PAGER SERVICE	126.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,984.40
PRINTING AND REPRODUCTION						
04-13	P5	9M54147058B	01/14/00	01/18/00	SINGLE DROP MASS MAIL HANDLING	221.23
04-25	P1	OFL19000174	03/29/00	03/29/00	PRINTING SERVICES	523.00
04-30	S3	00121000262	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	21.40

05-02	P5	0M5414701A	SUPER PRINTERS	04/12/00	04/12/00	SINGLE DROP MASS MAIL PRINTING	9,118.00
05-04	P1	0FL19000183	ACCURATE WORD INC.	01/24/00	01/24/00	PRINTING	82.50
05-16	OP	0GPO04000004	PUBLIC PRINTER	03/28/00	03/28/00	PRINTING	308.00
05-31	S3	00152000280		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	63.92
06-28	P2	0SP1P24328	ACCURATE WORD INC	06/13/00	06/15/00	500 THERMO CARDS	32.00
06-28	P2	0SP1P24328	DO	06/13/00	06/15/00	500 THERMO CARDS	32.00
06-30	S3	00182000318		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	52.40

PRINTING AND REPRODUCTION TOTALS:

10,454.45

SUPPLIES AND MATERIALS

04-07	P1	0FL19000158	BISHOP'S WATER COMPANY	02/25/00	02/25/00	WATER SERVICE	24.00
04-07	P1	0FL19000159	OFFICE DEPOT CREDIT PLAN	02/07/00	02/07/00	SUPPLIES	159.27
04-07	P1	0FL19000160	DO	02-17-00	02/17/00	SUPPLIES	7.48
04-11	P1	0FL19000169	HON. ROBERT WEXLER, M.C.	03/23/00	03/23/00	FOOD AND BEVERAGE	34.45
04-11	P1	0FL19000166	JOSHUA ROBIN	03/25/00	03/25/00	REFERENCE MATERIALS	17.00
04-14	P2	0SSPA38981	SAVIN CORP	03/23/00	03/29/00	TONER FOR SAVIN 9910DPE	445.50
04-14	P2	0SSPA38981	DO	03/23/00	03/29/00	TONER FOR SAVIN COPIER	156.42
04-19	P2	0SSPA39085	DO	03/30/00	04/04/00	TONER FOR SAVIN 9910	445.50
04-19	P2	0SSPA39085	DO	03/30/00	04/04/00	TONER FOR SAVIN	156.42
04-25	P1	0FL19000171	HON. ROBERT WEXLER, M.C	03/31/00	03/31/00	FRAMING	687.75
04-25	P1	0FL19000173	STANDARD COFFEE SERVICE	03/24/00	03/24/00	FOOD AND BEVERAGE	43.14
04-25	P1	0FL19000172	SUN-SENTINEL	03/19/00	03/17/01	SUBSCRIPTION	136.24
04-30	S1	00121000445		04-31-00	04/30/00	OFFICE SUPPLY (TRANSFER)	90.81
05-04	P1	0FL19000186	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	85.71
05-04	P1	0FL19000185	BISHOP'S WATER COMPANY	04-12/00	04/12/00	WATER SERVICE	32.50
05-04	P1	0FL19000187	OFFICE DEPOT CREDIT PLAN	03/03/00	03/03/00	SUPPLIES	107.48
05-04	P1	0FL19000188	DO	03/30/00	03/30/00	SUPPLIES	185.56
05-04	P1	0FL19000189	STANDARD COFFEE SERVICE	04-07/00	04-07/00	FOOD AND BEVERAGE	6.19
05-04	P1	0FL19000184	THE ECONOMIST	05/02/01	05/02/01	SUBSCRIPTION	125.00
05-23	P1	0FL19000193	HON. ROBERT WEXLER, M.C.	05-04/00	05/04/00	REFERENCE MATERIALS	21.49
05-26	P1	0FL19000208	BISHOP'S WATER COMPANY	04-13/00	04-13/00	WATER SERVICE	32.00
05-26	P1	0FL19000208	DO	04/28/00	04-28/00	WATER SERVICE	36.00
05-26	P1	0FL19000203	HON. ROBERT WEXLER, M.C.	05/10/00	05/10/00	FRAMING	362.25
05-26	P1	0FL19000203	DO	05/04/00	05/04/00	REFERENCE MATERIALS	36.13
05-26	P1	0FL19000207	STANDARD COFFEE SERVICE	05/05/00	05/05/00	FOOD AND BEVERAGE	30.35
05-26	P1	0FL19000207	DO	04/27/00	04/27/00	FOOD AND BEVERAGE	30.35
05-26	P1	0FL19000209	THE NEW YORK TIMES	04/24/00	07/23/00	SUBSCRIPTION	110.50
05-31	S1	00152000450		04/05/00	05/07/00	SUPPLIES	585.70
06-02	P1	0FL19000214	OFFICE DEPOT CREDIT PLAN	05/18/00	11/15/00	SUBSCRIPTION	286.75
06-02	P1	0FL19000216	THE MIAMI HERALD	05/03/00	05/03/00	SUBSCRIPTION	52.00
06-02	P1	0FL19000215	UPTOWN CATERERS INC	04/01/00	04/30/00	FOOD AND BEVERAGE	120.00
06-08	P1	0FL19000220	AQUA COOL	04/10/00	04/10/01	BOTTLED WATER	15.00
06-08	P1	0FL19000225	CONGRESSIONAL QUARTERLY, INC	05/18/00	05/18/00	SUBSCRIPTION	1,695.00
06-08	P1	0FL19000224	STANDARD COFFEE SERVICE CO	06/12/00	06/12/01	FOOD AND BEVERAGE	42.90
06-09	P1	0FL19000226	BOCA RATON NEWS	06/13/00	06/19/00	SUBSCRIPTION	67.60
06-28	P2	0SSPA39714	ANNIN FLAG COMPANY	06/13/00	06/19/00	3 X 5 POW/MIA FLAG	73.61
06-30	S1	00182000442		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	597.60
06-30	P1	0FL19000228	BISHOP'S WATER COMPANY	05/22/00	05/22/00	WATER SERVICE	26.00
06-30	P2	0SSPA39779	SAVIN CORP	06/19/00	06/27/00	TONER FOR SAVIN 9940DPC	156.42
06-30	P1	0FL19000229	STANDARD COFFEE SERVICE	06/01/00	06/01/00	FOOD AND BEVERAGE	43.74

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT WEXLER—Con.						
06-30	P1	0FL19000231	06/07/00	FOOD AND BEVERAGE	11.50	11.50
06-30	P1	0FL19000230	06/18/00	SUBSCRIPTION	58.30	58.30
SUPPLIES AND MATERIALS TOTALS:					7,387.61	7,387.61
EQUIPMENT						
04-30	S2	00121004001	04/01/00	EQUIPMENT (TRANSFER)	4,188.71	4,188.71
05-31	S2	00152003866	03/26/00	EQUIPMENT (TRANSFER)	2.24	2.24
05-31	S2	00152003867	04/26/00	EQUIPMENT (TRANSFER)	2.24	2.24
05-31	S2	00152003868	05/01/00	EQUIPMENT (TRANSFER)	4,069.87	4,069.87
06-30	S2	00182003870	06/01/00	EQUIPMENT (TRANSFER)	3,830.97	3,830.97
EQUIPMENT TOTALS:					12,094.03	12,094.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,034.48	257,034.48
OFFICE TOTALS:					257,034.48	257,034.48
1999 HON. ROBERT WEXLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-18	OP	9USPS139906	01/03/99	FRANKED MAIL	117.54	117.54
FRANKED MAIL TOTALS:					117.54	117.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					117.54	117.54
OFFICE TOTALS:					117.54	117.54
2000 HON. ROBERT A. WEYGAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	23,194.66	12,789.97
				PERSONNEL COMPENSATION	304,375.01	150,573.34
				TRAVEL	12,376.47	7,888.71
				RENT, COMMUNICATION, UTILITIES	38,127.08	20,488.26
				PRINTING AND REPRODUCTION	18,844.01	18,102.88
				OTHER SERVICES	40.00	0.00
				SUPPLIES AND MATERIALS	14,168.61	12,382.77
				EQUIPMENT	19,185.62	9,610.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					430,311.46	231,836.84
OFFICE TOTALS:					430,311.46	231,836.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030018	03/01/00	FRANKED MAIL	941.01	941.01
05-23	OP	0M5414802C	04/06/00	FRANKED MAIL	9,714.70	9,714.70
05-26	OP	0USPS040018	04/01/00	FRANKED MAIL	1,149.85	1,149.85
06-28	OP	0USPS050018	05/01/00	FRANKED MAIL	984.41	984.41
FRANKED MAIL TOTALS:					12,789.97	12,789.97
PERSONNEL COMPENSATION						
				BAGGICIUS,DEBORAH A	7,500.00	7,500.00
				SCHEDULER/STAFF ASSISTANT	7,500.00	7,500.00

BAILEY, MEREDITH	DO	04/01/00	04/30/00	PAID INTERN	1,000.00
CROCI, PATRICE R	DO	05/16/00	06/30/00	TEMPORARY EMPLOYEE	2,000.00
DANIELS, BRIAN M	DO	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF-AA	15,000.00
DOMILON, TERENCE C	DO	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	8,000.01
FARRELY, KEITH	DO	04/01/00	06/30/00	DISTRICT DIRECTOR	15,624.99
GAMMELL, GEOFFREY W	DO	04/01/00	06/30/00	CONSTITUENT CASEWORKER	6,750.00
GUILFOYLE, MICHAEL K	DO	05/19/00	06/30/00	PAID INTERN	1,680.00
HARRY, JO ANN D	DO	04/01/00	06/30/00	PRESS SECRETARY	9,500.01
HEALY, DJ	DO	04/01/00	06/30/00	CONSTITUENT SERVICES DIRECTOR	9,999.99
JAEQUEZ, YVETTE C	DO	04/18/00	05/19/00	PAID INTERN	1,280.00
MOELLER, KARL B	DO	04/01/00	06/30/00	SYSTEMS ADMIN/CASEWORKER	8,250.00
O'NEIL, KEITH A	DO	04/01/00	06/30/00	HEALTH CARE POLICY ADVISOR	12,500.01
RICCI, DOROTHY C	DO	04/01/00	06/30/00	SYSTEMS MANAGER/LEGIS AIDE	6,999.99
ROSENSTOCK, JASON	DO	04/01/00	06/30/00	EXECUTIVE SECRETARY	9,000.00
RUSSO, JAMES M	DO	04/01/00	04/07/00	PAID INTERN	280.00
SANTOS, THOMAS J	DO	04/01/00	04/30/00	CHIEF OF STAFF	7,333.33
SORMAN, MARIA G	DO	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
SULLIVAN, KRISTIN M	DO	04/01/00	06/30/00	PROJECTS COORDINATOR	9,500.01
WELSH, TIMOTHY M	DO	04/01/00	06/30/00	DISTRICT SCHEDULER	8,000.01
		06/01/00	06/01/00	CONSTITUENT CASEWORKER	375.00
PERSONNEL COMPENSATION TOTALS:					150,573.34

TRAVEL

04-12	P1	OR102000192	HON ROBERT A WEYGAND	03/07/00	03/07/00	AIRFARE PROV-DC-PROV	409.00
04-12	P1	OR102000192	DO	03/08/00	03/10/00	AIRFARE PROV-DC-PROV	409.00
04-12	P1	OR102000192	DO	03/14/00	03/14/00	AIRFARE PROV-DC	204.50
04-12	P1	OR102000192	DO	03/14/00	03/14/00	AIRFARE DC-PROV	204.50
04-12	P1	OR102000192	DO	03/15/00	03/15/00	AIRFARE PROV-DC	204.50
04-12	P1	OR102000193	DO	03/16/00	03/16/00	AIRFARE DC-PROV	204.50
04-12	P1	OR102000193	DO	03/21/00	03/24/00	AIRFARE PROV-DC-PROV	409.00
04-12	P1	OR102000193	DO	03/29/00	03/29/00	AIRFARE DC-PROV	204.50
04-12	P1	OR102000189	MICHAEL K GUILFOYLE	03/09/00	03/10/00	AIRFARE PROV-BWI-PROV	71.00
04-12	P1	OR102000189	DO	03/09/00	03/10/00	LODGING	155.72
04-12	P1	OR102000189	DO	03/09/00	03/15/00	TRAIN/PARKING/TAXI	59.05
04-12	P1	OR102000190	DO	03/15/00	03/16/00	AIRFARE PROV-BWI-PROV	71.00
04-12	P1	OR102000190	DO	03/15/00	03/16/00	LODGING	187.06
04-12	P1	OR102000190	DO	03/20/00	03/27/00	TAXI/TRAIN/PARKING	40.15
04-18	P1	OR102000197	HON ROBERT A WEYGAND	03/03/00	03/20/00	MILEAGE IN DO	129.30
04-18	P1	OR102000197	DO	03/16/00	03/20/00	PARKING/TAXI	29.95
04-18	P1	OR102000196	JAMES M RUSSO	03/15/00	03/16/00	LODGING	182.06
04-18	P1	OR102000201	KEITH FARRELY	02/22/00	03/20/00	MILEAGE IN DO	92.40
04-18	P1	OR102000200	MARIA G SORMAN	03/01/00	03/28/00	MILEAGE IN DO	153.90
04-18	P1	OR102000200	DO	03/01/00	03/01/00	TOLLS	4.00
04-18	P1	OR102000198	PATRICE R CROCI	04/03/00	04/04/00	AIRFARE BWI-PROV-BWI	71.00
04-18	P1	OR102000198	DO	04/03/00	04/04/00	LODGING	88.48
04-18	P1	OR102000198	DO	04/03/00	04/04/00	PARKING	35.00
04-18	P1	OR102000198	DO	04/07/00	04/08/00	AIRFARE BWI-PROV-BWI	71.00
04-18	P1	OR102000198	DO	04/07/00	04/08/00	LODGING	88.48
04-18	P1	OR102000199	DO	02/29/00	02/29/00	PARKING	12.00
04-18	P1	OR102000199	DO	04/07/00	04/08/00	PARKING	50.00

# STATEMENT OF DISBURSEMENTS

2556

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A. WEYGAND—Con.						
04-19	P1	ORIO2000194	KARL MOELLER	03/20/00	AIRFARE BWI-PROV-BWI	71.00
04-19	P1	ORIO2000194	DO	03/20/00	PARKING	20.00
04-19	P1	ORIO2000194	DO	04/05/00	AIRFARE BWI-PROV-BWI	71.00
05-01	P1	ORIO2000214	JAMES M RUSSO	04/11/00	AIRFARE BWI-PROV	35.50
05-01	P1	ORIO2000214	DO	04/11/00	TAXI/TRAIN	12.00
05-01	P1	ORIO2000214	DO	04/10/00	LODGING	227.85
05-01	P1	ORIO2000214	DO	04/10/00	AIRFARE PROV-DCA	204.50
05-01	P1	ORIO2000213	MICHAEL K GUILFOYLE	03/26/00	AIRFARE PROV-BWI-PROV	71.00
05-01	P1	ORIO2000213	DO	03/26/00	TRAIN-TAXI-PARKING	52.00
05-01	P1	ORIO2000212	TERRENCE C DONILON	04/10/00	AIRFARE PROV-BWI-PROV	147.00
05-01	P1	ORIO2000212	DO	04/10/00	LODGING	200.38
05-02	P1	ORIO2000216	DEBORAH A BAGOCIUS	03/28/00	MILEAGE	25.80
05-11	P1	ORIO2000224	HON. ROBERT A WEYGAND	04/03/00	MILEAGE IN DO	95.70
05-11	P1	ORIO2000225	KARL MOELLER	04/26/00	AIRFARE BWI-PROV-BWI	71.00
05-11	P1	ORIO2000225	DO	04/26/00	PARKING	45.00
05-11	P1	ORIO2000225	DO	04/26/00	LODGING	88.48
05-11	P1	ORIO2000227	KEITH FARRELLY	05/05/00	AIRFARE PROV-BWI PROV	71.00
05-11	P1	ORIO2000228	THOMAS J SANTOS	04/25/00	AIRFARE BWI-PROV-BWI	35.50
05-11	P1	ORIO2000228	DO	02/09/00	MILEAGE	11.40
05-11	P1	ORIO2000228	DO	04/24/00	PARKING	14.00
05-15	P1	ORIO2000254	HON. ROBERT A WEYGAND	03/30/00	AIRFARE BWI-PROV	35.50
05-15	P1	ORIO2000254	DO	03/30/00	AIRFARE PROV-BWI	35.50
05-15	P1	ORIO2000254	DO	03/30/00	AIRFARE DCA-PROV	204.50
05-15	P1	ORIO2000254	DO	04/04/00	AIRFARE PROV-DCA-PROV	409.00
05-15	P1	ORIO2000254	DO	04/10/00	AIRFARE PROV-DCA-PROV	409.00
05-15	P1	ORIO2000255	DO	05/04/00	AIRFARE DCA-PROV	204.50
05-31	P1	ORIO2000259	KEITH FARRELLY	03/31/00	MILEAGE IN DO	94.80
05-31	P1	ORIO2000259	DO	04/10/00	TOLLS/PARKING/TAXI	31.75
05-31	P1	ORIO2000257	KRISTIN SULLIVAN	04/03/00	MILEAGE IN DO	38.70
05-31	P1	ORIO2000257	DO	04/07/00	PARKING	17.00
05-31	P1	ORIO2000257	DO	05/01/00	AIRFARE PROV-BWI-PROV	71.00
05-31	P1	ORIO2000257	DO	05/01/00	TRAIN/TAXI	9.50
05-31	P1	ORIO2000258	MARIA G SORMAN	04/03/00	MILEAGE IN DO	100.80
05-31	P1	ORIO2000258	DO	04/10/00	PARKING/TOLLS	16.50
05-31	P1	ORIO2000260	MICHAEL K GUILFOYLE	05/02/00	AIRFARE PROV-BWI-PROV	71.00
05-31	P1	ORIO2000260	DO	05/02/00	PARKING	28.00
06-06	P1	ORIO2000272	HON. ROBERT A WEYGAND	05/01/00	MILEAGE IN DO	169.90
06-06	P1	ORIO2000272	DO	04/03/00	PARKING	7.00
06-06	P1	ORIO2000271	PATRICE R CROCI	01/26/00	MILEAGE	61.20
06-06	P1	ORIO2000271	DO	03/02/00	MILEAGE	66.60
06-06	P1	ORIO2000271	DO	04/03/00	MILEAGE	88.20
06-06	P1	ORIO2000271	DO	05/22/00	PARKING	15.00
06-19	P1	ORIO2000275	DO	06/01/00	MILEAGE	73.50





# STATEMENT OF DISBURSEMENTS

2558

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT A. WEYGAND—Con.						
06-05	P1	OR102000265		MCI WORLD/COM		109.22
06-08	P1	OR102000273		COX COMMUNICATIONS		51.41
06-21	P9	RI0201R00006		S.E. GOLF INVESTORS, CO		4,200.00
06-28	P1	OR102000277		FEDERAL EXPRESS CORP		25.48
06-28	P1	OR102000278		DO		7.24
06-28	P1	OR102000279		DO		12.00
06-28	P1	OR102000280		DO		23.96
06-28	P1	OR102000281		DO		3.62
06-30	S5	00182003617				187.58
06-30	S5	00182004057				241.93
06-30	S5	00182004494				712.20
06-30	S5	00182004934				46.00
06-30	S5	00182005374				154.00
06-30	S5	00182005814				493.68
06-30	P1	OR102000288		BELL ATLANTIC MOBILE		58.31
06-30	P1	OR102000289		DO		95.14
06-30	P1	OR102000290		DO		260.20
06-30	P1	OR102000285		FEDERAL EXPRESS CORP		3.67
06-30	P1	OR102000286		MCI WORLD/COM		89.93
06-30	HV	0A901000954		SKYTEL		80.73
06-30	HV	0A901000954		DO		-80.73
06-30	P1	OR102000283		DO		80.73
					20,488.26	
					RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION						
04-13	P2	OSPTP23755		ACCURATE WORD INC		51.00
04-18	P1	OR102000195		KEITH A O'NEIL		9.77
04-24	P5	0M5414802A		AMERICA SPEEDY PRINTING		11,200.00
04-24	P5	0M5414802A1		DO		500.00
04-24	P5	0M5414802B		LIST PERFECT ..		6,018.25
04-30	S3	00121000070				18.20
05-12	P1	OR102000229		WARWICK PHOTO LABS		17.94
05-12	P1	OR102000230		DO		49.19
05-12	P1	OR102000231		DO		23.20
05-12	P1	OR102000232		DO		4.51
05-31	S3	00152000077				85.00
06-01	P2	OSPTP24181		ACCURATE WORD INC.		32.00
06-05	P1	OR102000261		KEITH A O'NEIL		11.62
06-13	P2	OSPTP24230		ACCURATE WORD INC		32.00
06-29	P2	OSPTP24333		DO		32.00
06-30	S3	00182000319				18.20
					PRINTING AND REPRODUCTION TOTALS:	18,102.88
SUPPLIES AND MATERIALS						
04-12	P1	OR102000190		MICHAEL K GUILFOYLE		70.62

04-19	P2	OSSPA38991	MAG SYSTEMS	03/23/00	03/30/00	ECONOMICAL GLUE TOP RULED	15.68
04-20	P1	OR02000205	DEER PARK SPRING WATER	03/01/00	03/26/00	BOTTLED WATER	14.00
04-20	P1	OR02000206	KONICA	03/07/00	03/07/00	OFFICE SUPPLIES	492.00
04-30	S1	00121000148		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	321.18
05-02	P1	OR020000219	CONGRESSIONAL QUARTERLY, INC	02/28/00	12/31/00	SUBSCRIPTION	1,695.00
05-02	P1	OR020000222	KENT COUNTY DAILY TIMES	05/20/00	11/20/00	SUBSCRIPTION	82.00
05-02	P1	OR020000217	PATRICE R CROCI	04/17/00	04/17/00	OFFICE SUPPLIES	164.48
05-11	P1	OR020000226	MARIA G SORMAN	03/11/00	03/27/00	OFFICE SUPPLIES	42.43
05-12	P1	OR020000248	BELMONT SPRINGS WATER CO	02/09/00	02/29/00	BOTTLED WATER	42.00
05-12	P1	OR020000248	DO	03/09/00	03/31/00	BOTTLED WATER	37.00
05-12	P1	OR020000235	CONGRESSIONAL QUARTERLY INC	06/01/00	12/31/00	SUBSCRIPTION	2,250.00
05-12	P1	OR020000248	DEER PARK SPRING WATER	04/04/00	04/26/00	BOTTLED WATER	88.81
05-12	P1	OR020000244	HOLLAND'S GALLERY AND FRAMING	03/28/00	03/28/00	HABITATIONAL EXPENSE	99.98
05-12	P1	OR020000244	DO	04/07/00	04/07/00	HABITATIONAL EXPENSE	142.80
05-12	P1	OR020000244	DO	04/08/00	04/08/00	HABITATIONAL EXPENSE	204.24
05-12	P1	OR020000249	KENT COUNTY	03/12/00	04/12/00	CONGRESSIONAL ART COMPETITION	94.00
05-12	P1	OR020000250	EDGEWELLS CATERING	05/02/00	05/12/00	CONSTITUENT HEALTH CARE DAY	3,884.48
05-12	P1	OR020000246	W B MASON CO	03/09/00	03/09/00	OFFICE OFFICE	71.99
05-12	P1	OR020000247	DO	04/12/00	04/12/00	OFFICE OFFICES	187.65
05-31	S1	00152000157		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	393.44
05-31	P1	OR020000260	MICHAEL K GUILFOYLE	04/10/00	04/30/00	OFFICE SUPPLIES	12.70
06-05	P1	OR020000263	BELMONT SPRINGS WATER CO	04/01/00	04/30/00	BOTTLED WATER	38.40
06-05	P1	OR020000262	IKON OFFICE SOLUTION	04/01/00	05/01/00	OFFICE OFFICE	30.66
06-06	P1	OR020000271	PATRICE R CROCI	04/28/00	04/28/00	OFFICE SUPPLIES	56.04
06-08	P1	OR020000274	SOUTHERN R T NEWSPAPERS	03/27/00	12/31/00	SUBSCRIPTION	36.00
06-09	P1	OR020000245	SHANE AWARDS INC	03/01/00	03/01/00	OFFICE SUPPLIES	37.40
06-19	P1	OR020000275	PATRICE R CROCI	06/19/00	06/19/00	OFFICE SUPPLIES	53.10
06-30	S1	00182000151		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	847.67
06-30	P1	OR020000287	DEER PARK SPRING WATER	05/01/00	05/31/00	BOTTLED WATER	22.56
06-30	P1	OR020000284	SODEXHO MARRIOTT SERVICES	05/02/00	05/27/00	CONSTITUENT HEALTH CARE DAY	745.00
06-30	P1	OR020000282	W B MASON CO	05/15/00	05/15/00	OFFICE SUPPLIES	103.41
SUPPLIES AND MATERIALS TOTALS							12,382.77

04-30	S2	00121003400	EQUIPMENT	02/01/00	02/29/00	EQUIPMENT (TRANSFER)	9.19
04-30	S2	00121003401		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	9.21
04-30	S2	00121003402		03/01/00	06/31/00	EQUIPMENT (TRANSFER)	0.21
04-30	S2	00121003403		03/22/00	03/31/00	EQUIPMENT (TRANSFER)	11.67
04-30	S2	00121003404		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,227.55
05-31	S2	00152003356		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,222.69
06-30	S2	00182003329		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	0.20
06-30	S2	00182003330		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	2.70
06-30	S2	00182003331		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,141.84
EQUIPMENT TOTALS							9,610.91
OFFICIAL EXPENSES OF MEMBERS TOTALS							231,836.84
OFFICE TOTALS							231,836.84



2000 HON. ED WHITFIELD  
 OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	29,772.26	4,141.13
05-26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL	262,391.80	135,252.10
06-28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL	20,686.41	11,703.74
						TRAVEL	34,485.23	19,905.11
						RENT COMMUNICATION UTILITIES	21,079.18	944.58
						PRINTING AND REPRODUCTION	140.00	140.00
						OTHER SERVICES	10,178.12	4,638.51
						SUPPLIES AND MATERIALS	19,300.86	9,869.68
						EQUIPMENT	398,033.86	186,594.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,033.86	180,594.85
						OFFICE TOTALS:		

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	928.76	
						PERSONNEL COMPENSATION	501.94	
						FRANKED MAIL	2,710.43	
						FRANKED MAIL	4,141.13	
						FRANKED MAIL	1,466.67	
						TEMPORARY EMPLOYEE	1,633.34	
						PAID INTERN	2,811.11	
						STAFF ASSISTANT	6,999.99	
						FIELD REPRESENTATIVE	6,000.00	
						LEGISLATIVE CORRESPONDENT	2,018.25	
						STAFF ASSISTANT	7,791.66	
						EXECUTIVE ASSISTANT	6,750.00	
						FIELD REPRESENTATIVE	10,825.50	
						PRESS SECRETARY	1,560.00	
						PART TIME EMPLOYEE	18,558.00	
						LEGISLATIVE DIRECTOR	5,625.00	
						CASEWORKER	633.33	
						PAID INTERN	7,500.00	
						CASEWORKER	10,414.26	
						FIELD REPRESENTATIVE	8,081.49	
						FIELD REPRESENTATIVE	12,000.00	
						SR LEGISLATIVE ASST	16,083.51	
						POLICY DIRECTOR	8,499.99	
						LEGISLATIVE ASSISTANT	135,252.10	
						PERSONNEL COMPENSATION TOTALS		

FRANKED MAIL TOTALS:

04-27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	928.76
05-26	OP	0USPS040018	DO	04/01/00	04/30/00	FRANKED MAIL	501.94
06-28	OP	0USPS050018	DO	05/01/00	05/31/00	FRANKED MAIL	2,710.43
						FRANKED MAIL	4,141.13
						TEMPORARY EMPLOYEE	1,466.67
						PAID INTERN	1,633.34
						STAFF ASSISTANT	2,811.11
						FIELD REPRESENTATIVE	6,999.99
						LEGISLATIVE CORRESPONDENT	6,000.00
						STAFF ASSISTANT	2,018.25
						EXECUTIVE ASSISTANT	7,791.66
						FIELD REPRESENTATIVE	6,750.00
						PRESS SECRETARY	10,825.50
						PART TIME EMPLOYEE	1,560.00
						LEGISLATIVE DIRECTOR	18,558.00
						CASEWORKER	5,625.00
						PAID INTERN	633.33
						CASEWORKER	7,500.00
						FIELD REPRESENTATIVE	10,414.26
						FIELD REPRESENTATIVE	8,081.49
						SR LEGISLATIVE ASST	12,000.00
						POLICY DIRECTOR	16,083.51
						LEGISLATIVE ASSISTANT	8,499.99
						PERSONNEL COMPENSATION TOTALS	135,252.10

TRAVEL

04-07	P1	0KY01000254	HON. ED WHITFIELD	03/26/00	03/26/00	GASOLINE	15.80
04-07	P1	0KY01000254	DO	03/25/00	03/26/00	RENTAL CAR	109.46
04-07	P1	0KY01000254	DO	03/25/00	03/26/00	TRAVEL DC TO KY-01	291.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. ED WHITFIELD—Con.						
04-07	P1	OKY01000254	04/01/00	TRAVEL DC TO KY-01	421.00	
04-11	P1	OKY01000265	03/09/00	OFFICIAL MEALS	16.51	
04-11	P1	OKY01000264	02/25/00	CHAMBER OF COMMERCE DINNER	75.00	
04-18	P1	OKY01000272	02/28/00	PERSONAL AUTO MILEAGE	60.14	
04-18	P1	OKY01000271	03/20/00	PERSONAL AUTO MILEAGE	46.81	
04-18	P1	OKY01000266	04/01/00	CAR RENTAL	101.84	
04-18	P1	OKY01000266	04/02/00	GASOLINE	16.00	
04-18	P1	OKY01000266	04/01/00	LODGING	53.97	
04-18	P1	OKY01000266	04/02/00	MEAL	2.57	
04-18	P1	OKY01000268	03/16/00	PERSONAL AUTO MILEAGE	135.47	
04-18	P1	OKY01000269	03/02/00	PERSONAL AUTO MILEAGE	181.35	
04-18	P1	OKY01000267	01/07/00	TOLLS	12.40	
04-18	P1	OKY01000267	03/07/00	MEALS	24.69	
04-18	P1	OKY01000267	03/20/00	PERSONAL AUTO MILEAGE	255.13	
04-20	P1	OKY01000279	03/29/00	MEAL	10.00	
04-26	P1	OKY01000283	04/07/00	LODGING	97.75	
04-28	P1	OKY01000284	03/23/00	AUTO MILEAGE	91.76	
05-02	P1	OKY01000285	04/01/00	MILEAGE	64.79	
05-02	P1	OKY01000287	04/18/00	R/T TICKET TO KY-01	392.50	
05-02	P1	OKY01000286	04/07/00	MILEAGE	80.25	
05-15	P1	OKY01000304	04/18/00	RENTAL CAR	270.00	
05-15	P1	OKY01000304	04/28/00	FLIGHT TO KY-01	421.00	
05-15	P1	OKY01000304	04/28/00	RENTAL CAR	112.95	
05-15	P1	OKY01000304	04/29/00	LODGING	157.36	
05-17	P1	OKY01000305	04/18/00	GASOLINE	89.00	
05-17	P1	OKY01000307	04/22/00	AUTO MILEAGE	70.06	
05-17	P1	OKY01000309	04/17/00	AUTO MILEAGE	179.49	
05-17	P1	OKY01000310	04/27/00	DINNER	20.00	
05-17	P1	OKY01000310	02/25/00	MILEAGE	417.57	
05-17	P1	OKY01000310	03/29/00	DINNER	22.00	
05-17	P1	OKY01000310	03/30/00	BREAKFAST	5.66	
05-17	P1	OKY01000310	04/08/00	DINNER	12.00	
05-17	P1	OKY01000310	04/10/00	LUNCH	10.05	
05-17	P1	OKY01000310	04/14/00	AUTO MILEAGE	175.15	
05-17	P1	OKY01000308	04/17/00	MILEAGE	254.20	
05-22	P1	OKY01000316	03/29/00	MEALS	129.93	
05-22	P1	OKY01000315	04/18/00	DINNER	14.00	
05-22	P1	OKY01000314	04/20/00	MILEAGE	89.90	
06-02	P1	OKY01000318	05/22/00	FLIGHT TO DC FROM KY-01	179.00	
06-02	P1	OKY01000318	05/13/00	LODGING	145.95	
06-02	P1	OKY01000318	05/12/00	RENTAL CAR	389.89	
06-02	P1	OKY01000318	05/13/00	GASOLINE FOR RENTAL CAR	23.50	
06-02	P1	OKY01000320	05/01/00	MILEAGE	205.84	

06-02	P1	OKY01000321	SANDRA MARIE SIMPSON	05/09/00	05/13/00	MILEAGE	135.78
06-05	P1	OKY01000329	HEIDI D EYER	05/04/00	05/04/00	CHAMBER BREAKFAST	8.00
06-05	P1	OKY01000330	DO	05/04/00	05/14/00	MILEAGE	67.58
06-05	P1	OKY01000333	DO	05/15/00	05/23/00	AUTO MILEAGE	95.17
06-05	P1	OKY01000325	HON ED WHITFIELD	05/11/00	05/14/00	FLIGHT TO DISTRICT	392.50
06-05	P1	OKY01000334	DO	05/20/00	05/21/00	LODGING	68.85
06-05	P1	OKY01000334	DO	05/21/00	05/22/00	LODGING	154.00
06-05	P1	OKY01000334	DO	05/21/00	05/21/00	TOLL ROAD CHARGE	0.50
06-05	P1	OKY01000335	DO	06/02/00	06/05/00	FLIGHT TO KY-01	434.50
06-05	P1	OKY01000335	DO	05/31/00	05/31/00	FLIGHT FROM KY-01	361.00
06-05	P1	OKY01000335	DO	05/29/00	05/29/00	FLIGHT TO KY-01	358.00
06-05	P1	OKY01000335	DO	05/18/00	05/21/00	ENTERPRISE CAR	286.96
06-05	P1	OKY01000335	DO	05/18/00	05/21/00	GASOLINE	79.22
06-05	P1	OKY01000331	JULIANNE HATTON	05/23/00	05/30/00	AUTO MILEAGE	124.00
06-05	P1	OKY01000332	SANDRA MARIE SIMPSON	05/15/00	05/22/00	AUTO MILEAGE	106.33
06-19	P1	OKY01000346	HON ED WHITFIELD	06/04/00	06/05/00	MEMBER/FIELDREP LODGING	130.44
06-19	P1	OKY01000346	DO	06/01/00	06/06/00	RENTAL CAR	312.50
06-19	P1	OKY01000346	DO	06/01/00	06/06/00	GASOLINE	71.46
06-19	P1	OKY01000343	MICHAEL J PAPE	06/05/00	06/05/00	MEAL	9.29
06-19	P1	OKY01000343	DO	06/08/00	06/08/00	MEAL	20.56
06-19	P1	OKY01000343	DO	06/07/00	06/10/00	FLIGHT TO D C	209.00
06-19	P1	OKY01000343	DO	06/07/00	06/07/00	TRAIN TO D.C.	5.00
06-19	P1	OKY01000343	DO	06/07/00	06/09/00	TAXI CAB IN D C	25.00
06-19	P1	OKY01000345	DO	06/01/00	06/02/00	MILEAGE	93.00
06-19	P1	OKY01000345	DO	05/31/00	05/31/00	MILEAGE	27.90
06-19	P1	OKY01000345	DO	06/05/00	06/05/00	PARKING	4.00
06-19	P1	OKY01000344	SANDRA MARIE SIMPSON	04/17/00	04/27/00	MILEAGE	203.36
06-19	P1	OKY01000344	DO	04/28/00	04/28/00	MILEAGE	50.84
06-30	P1	OKY01000354	ANDREA L PPOOL	05/08/00	06/09/00	MILEAGE	75.80
06-30	P1	OKY01000353	HEIDI D EYER	06/01/00	06/06/00	MILEAGE	12.09
06-30	P1	OKY01000356	HON ED WHITFIELD	06/18/00	06/18/00	GASOLINE	15.00
06-30	P1	OKY01000356	DO	06/16/00	06/18/00	RENTAL CAR	115.44
06-30	P1	OKY01000356	DO	06/16/00	06/18/00	FLIGHT TO KY-01	421.00
06-30	P1	OKY01000356	DO	06/23/00	06/26/00	FLIGHT TO KY-01	405.50
06-30	P1	OKY01000356	DO	05/31/00	06/14/00	MILEAGE	141.98
06-30	P1	OKY01000351	JULIANNE HATTON	06/05/00	06/05/00	CHANGE A/C# FROM 2130 TO 2135	4.00
06-30	HV	0A901000956	MICHAEL J PAPE	06/05/00	06/05/00	CHANGE A/C# FROM 2130 TO 2135	4.00
06-30	HV	0A901000957	DO	06/05/00	06/10/00	CHANGE A/C# FROM 2110 TO 2105	537.14
06-30	HV	0A901000957	DO	06/07/00	06/10/00	CHANGE A/C# FROM 2110 TO 2105	537.14
06-30	P1	OKY01000355	DO	06/05/00	06/07/00	TRAIN BWI TO D C	24.00
06-30	P1	OKY01000355	DO	06/07/00	06/09/00	PARKING	27.00
06-30	P1	OKY01000355	DO	06/07/00	06/10/00	TAXI FARES	43.50
06-30	P1	OKY01000355	DO	06/08/00	06/08/00	MEAL	20.56
06-30	P1	OKY01000355	DO	06/07/00	06/10/00	HOTEL BILL	537.14
06-30	P1	OKY01000355	DO	06/07/00	06/13/00	MILEAGE	79.26
06-30	P1	OKY01000352	SANDRA MARIE SIMPSON	06/07/00	06/13/00	MILEAGE	11,703.74
04-03	P1	OKY01000263	RENT. COMMUNICATION UTILITIES	04/01/00	04/30/00	CABLE SERVICE	36.87
04-10	P1	OKY01000255	CHARTER COMMUNICATION HOPKINSVILLE ELECTRIC SYSTEM	03/24/00	03/24/00	UTILITY	127.00
TRAVEL TOTALS:							

# STATEMENT OF DISBURSEMENTS

2564

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW - Con							
2000 HON. ED WHITFIELD—Con.							
04-11	P1	0KY01000258	FEDERAL EXPRESS CORP	03/15/00	03/15/00	SHIPPING	7.24
04-11	P1	0KY01000263	DO	03/07/00	03/14/00	SHIPPING	7.29
04-11	P9	KY0103RR003	MIKE KEITH	02/01/00	03/31/00	HOPKINSVILLE - RENT	400.00
04-20	P9	KY0101R0004	CENTURY PROPERTIES	04/01/00	04/30/00	PADUCAH - RENT	435.00
04-20	P9	KY0102R0004	CITY OF HENDERSON	04/01/00	04/30/00	HENDERSON - RENT	200.00
04-20	P9	KY0103R0004	MIKE KEITH	04/01/00	04/30/00	HOPKINSVILLE - RENT	1,200.00
04-26	P1	0KY01000282	BELL SOUTH	03/01/00	03/31/00	800 SERVICE	405.58
04-26	P1	0KY01000280	FEDERAL EXPRESS CORP	03/29/00	03/29/00	SHIPPING	72.47
04-26	P1	0KY01000281	SOUTHEAST TELEPHONE/LARKINS	03/01/00	03/31/00	PAGER SERVICE	100.00
04-30	S5	00121003616		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	
04-30	S5	00121004056		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,375.61
04-30	S5	00121004493		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
04-30	S5	00121004934		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	112.00
04-30	S5	00121005375		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	149.00
04-30	S5	00121005816		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	561.78
05-02	P1	0KY01000291	CHARTER COMMUNICATION	05/01/00	05/30/00	CABLE SERVICE	36.87
05-02	P1	0KY01000292	FEDERAL EXPRESS CORP	03/23/00	04/06/00	SHIPPING	33.99
05-02	P1	0KY01000290	HOPKINSVILLE ELECTRIC SYSTEM	05/01/00	05/30/00	UTILITY	105.04
05-02	P1	0KY01000289	SPRINT	02/21/00	03/20/00	800 SERVICE	81.86
05-15	P1	0KY01000303	FEDERAL EXPRESS CORP	04/26/00	04/26/00	SHIPPING	7.52
05-15	P1	0KY01000302	SPRINT	02/21/00	03/20/00	800 SERVICE	33.35
05-18	P1	0KY01000311	WESTERN KENTUCKY GAS	05/01/00	05/31/00	UTILITY	36.64
05-19	P9	KY0101R00005	CENTURY PROPERTIES	04/05/00	05/31/00	PADUCAH - RENT	435.00
05-19	P9	KY0102R00005	CITY OF HENDERSON	05-01/00	05/31/00	HENDERSON - RENT	200.00
05-19	P9	KY0103R00005	MIKE KEITH	05/01/00	05/31/00	HOPKINSVILLE - RENT	1,200.00
05-22	P1	0KY01000313	FEDERAL EXPRESS CORP	05/03/00	05/03/00	SHIPPING	21.65
05-22	P1	0KY01000312	SOUTHEAST TELEPHONE/LARKINS	03/31/00	04/30/00	PAGER SERVICE	100.00
05-31	S5	00152003616		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	169.83
05-31	S5	00152004035		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,171.51
05-31	S5	00152004492		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05-31	S5	00152004933		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	112.00
05-31	S5	00152005374		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	149.00
05-31	S5	00152005815		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	638.72
06-02	P1	0KY01000319	FEDERAL EXPRESS CORP	04/20/00	04/28/00	SHIPPING	15.32
06-05	P1	0KY01000324	BELL SOUTH	04/01/00	04/30/00	800 SERVICE	367.31
06-08	P1	0KY01000336	CELLULAR ONE	05/01/00	05/31/00	CELLULAR PHONES	132.64
06-08	P1	0KY01000338	FEDERAL EXPRESS CORP	05/08/00	05/09/00	SHIPPING	10.98
06-09	P1	0KY01000341	HOPKINSVILLE ELECTRIC SYSTEM	05/23/00	05/23/00	UTILITIES	224.56
06-19	P1	0KY01000342	WESTERN KENTUCKY GAS	05/03/00	06/05/00	UTILITY	23.73
06-21	P1	0KY01000348	BELL SOUTH	05/01/00	05/31/00	800 SERVICE	395.95
06-21	P9	KY0101R00006	CENTURY PROPERTIES	06/01/00	06/30/00	PADUCAH - RENT	435.00
06-21	P9	KY0102R00006	CITY OF HENDERSON	06/01/00	06/30/00	HENDERSON - RENT	200.00
06-21	P9	KY0103R00006	MIKE KEITH	06/01/00	06/30/00	HOPKINSVILLE - RENT	1,200.00



06-21	PI	OKY01000349	SPRINT	05/01/00	05/31/00	800 SERVICE	44.57
06-23	PI	OKY01000347	NIXON CELLULAR SERVICE INC	05/30/00	05/30/00	CELLULAR PHONE PURCHASE	445.20
06-30	S5	00182003618		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	169.83
06-30	S5	00182004058		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,322.12
06-30	S5	00182004495		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
06-30	S5	00182004935		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	172.00
06-30	S5	00182005375		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	160.00
06-30	S5	00182005815		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	941.29
						RENT, COMMUNICATION, UTILITIES TOTALS	19,905.11
04-11	PI	OKY01000260	LAMIER WORLDWIDE, INC	01/08/00	01/08/00	COPIER PAYMENT	185.58
04-30	S3	00121000029		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	84.00
06-30	PI	OKY01000357	CHASE STUDIOS INC	05/04/00	05/04/00	OFFICIAL PHOTOS	675.00
						PRINTING AND REPRODUCTION TOTALS	944.58
04-19	PI	OKY01000275	ENTRY ALERT	03/07/00	03/07/00	DOOR ALARM	55.00
05-16	PI	OKY01000295	GLOVER LOCK SERVICE	04/27/00	04/27/00	INSTALLATION OF DOOR CHIME	75.00
05-18	PI	OKY01000296	PETER FLEMING	03/01/00	04/30/00	LAWN MOWING	60.00
						OTHER SERVICES TOTALS	140.00
04-11	PI	OKY01000261	LEADER NEWS	03/31/00	03/30/01	SUBSCRIPTION	17.00
04-11	PI	OKY01000256	THE ADVANCE YEOMAN	04/01/00	04/01/00	SUBSCRIPTION	22.00
04-11	PI	OKY01000257	THE MESSENGER	03/24/00	03/23/01	SUBSCRIPTION	163.20
04-11	PI	OKY01000262	THE PADUCAH SUN	03/26/00	03/25/01	SUBSCRIPTION	166.80
04-11	PI	OKY01000259	WESTERN KENTUCKY XEROGRAPHICS	03/20/00	03/20/00	XEROX COPIER TRFR	52.00
04-18	PI	OKY01000272	ANDREA L P POOL	02/28/00	02/28/00	OFFICE SUPPLY	23.84
04-18	PI	OKY01000270	KENTUCKY PUBLISHING INC	04/15/00	04/14/01	SUBSCRIPTION	22.00
04-18	PI	OKY01000274	OFFICE MAX	05/14/00	03/14/00	OFFICE SUPPLIES	17.49
04-18	PI	OKY01000278	THE HERALD LEDGER	03/28/00	03/27/01	SUBSCRIPTION	20.80
04-18	PI	OKY01000276	TIMES - NEWS	04/15/00	04/14/01	SUBSCRIPTION	20.00
04-18	PI	OKY01000273	WALMART STORE 653	03/22/00	03/22/00	OFFICE SUPPLIES	47.53
04-19	PI	OKY01000277	THE TIMES JOURNAL	04/15/00	04/14/01	SUBSCRIPTION	27.11
04-30	S1	00121000086		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	133.14
05-01	P2	OSSPA38757	MAG SYSTEMS INC	03/07/00	03/10/00	TAB DIVIDERS JAN DFC	19.84
05-02	PI	OKY01000288	AQUA COOL	04/11/00	03/31/00	WATER	67.25
05-15	PI	OKY01000297	OFFICEMAX	05/28/00	05/27/01	OFFICE SUPPLIES	88.93
05-15	PI	OKY01000301	THE TIMES LEADER	04/15/00	04/15/00	SUBSCRIPTION	39.00
05-15	PI	OKY01000298	WALMART STORE 653	05/04/00	05/04/00	OFFICE SUPPLIES	17.88
05-16	PI	OKY01000300	COLUMBIA BOOKS, INC	05/11/00	05/10/01	WASHINGTON REPS BOOK	109.00
05-16	PI	OKY01000299	THE NEW YORK TIMES	03/31/00	03/31/00	SUBSCRIPTION	208.00
05-26	P2	OSMOWA1128	ACS DESKTOP SOLUTIONS, INC.	03/31/00	03/31/00	HUB	98.00
05-26	P2	OSMOWA1128	DO	03/31/00	03/31/00	COMPUTER ACCESSORY	136.00
05-26	P2	OSMOWA1128	DO	03/31/00	03/31/00	COMPUTER ACCESSORY	44.00
05-26	P2	OSMOWA1128	DO	03/31/00	03/31/00	INSTALL	149.00
05-31	S1	00152000092		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,732.51
06-05	PI	OKY01000323	OFFICE MAX	05/01/00	05/01/00	OFFICE SUPPLIES	112.01
06-05	PI	OKY01000326	DO	05/15/00	05/15/00	OFFICE SUPPLIES	38.25
06-05	PI	OKY01000328	DO	04/20/00	04/20/00	OFFICE SUPPLIES	22.99
06-05	PI	OKY01000327	THE MAYFIELD MESSENGER	05/25/00	05/24/01	SUBSCRIPTION	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED WHITFIELD—Con.						
06-05	P1	OKY01000322	04/16/00	OFFICE SUPPLIES	17.88	
06-08	P1	OKY01000337	04/01/00	WALMART STORE 653 AQUA COOL	11.00	
06-08	P1	OKY01000340	05/23/00	OFFICE SUPPLIES	29.99	
06-08	P1	OKY01000339	05/28/00	SUBSCRIPTION	39.00	
06-21	P1	OKY01000350	05/25/00	OFFICE SUPPLIES	4.47	
06-30	S1	00182000087	06/01/00	OFFICE SUPPLY (TRANSFER)	1,110.50	
06-30	P1	OKY01000354	06/30/00	OFFICE SUPPLY	9.38	
			05/08/00	ANDREA L P POOL	4,638.51	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	00121003246	03/22/00	EQUIPMENT (TRANSFER)	42.67	
04-30	S2	00121003247	04/01/00	EQUIPMENT (TRANSFER)	3,275.67	
05-31	S2	00152003238	05/01/00	EQUIPMENT (TRANSFER)	3,275.67	
06-30	S2	00182003206	06/01/00	EQUIPMENT (TRANSFER)	3,275.67	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					186,594.85	
OFFICE TOTALS:					186,594.85	
1999 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	C0	Z6127390E	01/13/99	CANCELED CHECK - STALE DATED	-400.00	
04-06	P1	OKY01000140	12/28/99	MILES	27.00	
06-01	C0	Z6130006H	03/19/99	CANCELED CHECK - STALE DATED	-337.00	
06-01	C0	Z6130006H	03/19/99	CANCELED CHECK - STALE DATED	-53.25	
06-01	C0	Z6130006H	03/19/99	CANCELED CHECK - STALE DATED	-64.30	
06-01	C0	Z6130006H	03/19/99	CANCELED CHECK - STALE DATED	-827.55	
TRAVEL TOTALS						
SUPPLIES AND MATERIALS						
04-03	P2	OSSPA38143	01/05/00	SIGNATURE FONT	375.00	
04-17	P2	OSMOW170727	02/07/00	SOFTWARE	472.00	
06-26	P2	OSM00170677	02/05/00	SOFTWARE	276.64	
06-26	P2	OSM00170677	02/05/00	SOFTWARE	236.00	
06-26	P2	OSM00170677	02/05/00	INSTALLATION	1,595.00	
06-26	P2	OSM00170678	02/05/00	SOFTWARE	118.00	
06-26	P2	OSM00170678	02/05/00	INSTALLATION	500.00	
06-26	P2	OSM00170679	02/05/00	SOFTWARE	59.00	
06-26	P2	OSM00170679	02/05/00	INSTALLATION	250.00	
06-26	P2	OSM00170680	05/30/00	SOFTWARE	59.00	
06-26	P2	OSM00170680	05/30/00	INSTALLATION	250.00	
SUPPLIES AND MATERIALS TOTALS:					4,190.64	
04-17	P2	OSMOW170727	02/07/00	SOFTWARE	15,200.00	
04-17	P2	OSMOW170727	02/07/00	COMPUTER	13,167.00	
04-17	P2	OSMOW170727	02/07/00	SOFTWARE	513.00	

04-17	P2	OSMOW170727	DO	02/07/00	FILE SERVER	2,500.00
04-17	P2	OSMOW170727	DO	02/07/00	FILE SERVER	7,035.00
04-17	P2	OSMOW170727	DO	02/07/00	PRINTER	1,839.00
04-17	P2	OSMOW170727	DO	02/07/00	INSTALLATION	3,225.00
06-30	S2	00182003207		12/29/99	EQUIPMENT (TRANSFER)	250.00
						43,779.00
						47,092.09
						47,092.09

EQUIPMENT TOTALS  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS

2000 HON. ROGER F WICKER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,291.23	1,247.30
PERSONNEL COMPENSATION	283,547.52	144,952.98
PERSONNEL BENEFITS	75.16	0.00
TRAVEL	25,195.21	16,154.50
RENT COMMUNICATION UTILITIES	30,965.88	18,237.83
PRINTING AND REPRODUCTION	3,924.91	1,934.25
OTHER SERVICES	808.10	563.60
SUPPLYS AND MATERIALS	17,294.90	11,866.30
EQUIPMENT	19,047.56	9,420.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,150.47	204,377.42
OFFICE TOTALS:	384,150.47	204,377.42

OFFICIAL EXPENSES OF MEMBERS

04-27	OP	0USPS030018	UNITED STATES POSTAL SERVICE	03/31/00	FRANKED MAIL	581.10
05-26	OP	0USPS040018	DO	04/30/00	FRANKED MAIL	275.54
06-28	OP	0USPS050018	DO	05/31/00	FRANKED MAIL	390.66
						1,247.30

PERSONNEL COMPENSATION

04-01/00	06/30/00	ASKREW EDGELEY	SPECIAL ASSISTANT	6,333.34
04-01/00	06/30/00	AYERS BRADLEY T	LEGISLATIVE ASSISTANT	7,416.66
04-01/00	05/31/00	CATLIN SUNNIE R	OFFICE MANAGER	5,333.34
DO	06/30/00		SCHEDULER/EXECUTIVE ASSISTANT	3,333.33
04-01/00	06/30/00	FLOWERS MERIE G	DISTRICT MANAGER	11,750.01
04-01/00	06/30/00	GREEN JULIA S	CASEWORKER	6,249.99
04-01/00	06/30/00	GUYTON STEPHEN L	SHARED EMPLOYEE	2,250.00
04-01/00	06/30/00	HALLMAN LYDIA	PAID INTERN	1,533.33
04-01/00	05/05/00	HILL VIRGINIA ANNE	SCHEDULE EXECUTIVE ASSISTANT	6,755.56
04-01/00	05/05/00	HUGGINS IVY J	STAFF ASSISTANT	1,750.00
04-01/00	06/30/00	JONES HENDERSON	PAID INTERN	1,533.33
04-01/00	04/30/00	KEAST JOHN P	CHIEF OF STAFF	20,499.99
DO	06/30/00	KING EMILIE JANI	PART TIME EMPLOYEE	1,000.00
04-01/00	06/30/00	LOLLAR HAROLD W	STAFF ASSISTANT	4,166.66
04-01/00	06/30/00	PERRY JAMES L	DISTRICT MANAGER	10,005.81
04-01/00	06/30/00	SMITH EMMUEL O	LEGISLATIVE DIRECTOR	9,999.99
04-01/00	06/30/00	STEWART KYLE THOMPSON	LEGISLATIVE ASSISTANT	7,416.66
04-01/00	06/30/00	TOLLISON LINDA I	ADMIN ASSIT/PRESS SECRETARY	20,499.99
04-01/00	06/30/00		DISTRICT SECRETARY	8,124.99

FRANKED MAIL TOTALS

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROGER F WICKER—Con.						
		WHITE JOE T	04/01/00	CASEWORKER/GRANTS SPECIALIST		7,500.00
		ZINN,WALTER HOWARD	05/16/00	PAID INTERN		1,500.00
					PERSONNEL COMPENSATION TOTALS:	
		HON. ROGER WICKER	04/02/00	TAXI FARE		5.00
04-11	P1	OMS01000267	04/02/00	TAXI FARE		6.00
04-11	P1	OMS01000267	03/24/00	FLIGHT MOBILE/MEMPHIS		403.00
04-11	P1	OMS01000267	03/27/00	FLIGHT TO DC FROM DISTRICT		256.50
04-11	P1	OMS01000267	03/24/00	NORTHWEST FLIGHT		466.00
04-11	P1	OMS01000269	03/10/00	FLIGHT TO DISTRICT		256.50
04-11	P1	OMS01000269	03/24/00	CAR RENTAL		84.32
04-11	P1	OMS01000269	03/14/00	FLIGHT BACK TO DC		243.50
04-11	P1	OMS01000269	03/20/00	FLIGHT FROM DISTRICT TO DC		243.50
04-11	P1	OMS01000274	09/30/99	MILEAGE		246.14
04-11	P1	OMS01000268	03/12/00	FUEL		46.85
04-11	P1	OMS01000268	03/10/00	FOOD		27.42
04-11	P1	OMS01000268	03/10/00	TAXI FARES		20.00
04-11	P1	OMS01000268	03/10/00	CAR RENTAL		260.85
04-11	P1	OMS01000271	03/10/00	FLIGHT TO TUPELO		656.00
04-11	P1	OMS01000273	03/10/00	LODGING		342.70
04-11	P1	OMS01000273	03/10/00	NORTHWEST FLIGHT		656.00
04-11	P1	OMS01000270	03/11/00	CAR RENTAL		236.62
04-11	P1	OMS01000270	03/10/00	JIM PERRY'S FLIGHT		884.00
04-11	P1	OMS01000270	03/11/00	NORTHWEST FLIGHT		352.50
04-11	P1	OMS01000275	02/27/00	MILEAGE		150.97
04-19	P1	OMS01000286	03/08/00	MILEAGE		247.67
04-19	P1	OMS01000286	03/20/00	FUEL		5.21
04-19	P1	OMS01000286	04/11/00	TAXI FARE		8.00
04-19	P1	OMS01000286	03/31/00	MEALS IN DISTRICT		129.37
04-25	P1	OMS01000296	04/14/00	FUEL		6.00
04-25	P1	OMS01000296	04/10/00	MEALS		116.66
04-25	P1	OMS01000296	04/13/00	LODGING		245.82
04-25	P1	OMS01000296	04/10/00	NORTHWEST FLIGHT TO DISTRICT		513.00
04-27	P1	OMS01000298	04/07/00	TAXI FARES		21.00
04-27	P1	OMS01000298	04/10/00	MILEAGE		31.00
05-01	P1	OMS01000300	04/14/00	FLIGHT TO TUPELO FROM DC 9688		256.50
05-01	P1	OMS01000300	03/17/00	FLIGHT FROM DC TO TUPELO 9118		256.50
05-01	P1	OMS01000300	04/18/00	R/T TRAVEL		10.54
05-01	P1	OMS01000300	04/19/00	R/T TRAVEL		10.54
05-11	P1	OMS01000310	04/30/00	TAXI FARE		19.00
05-11	P1	OMS01000310	04/30/00	PARKING		42.00
05-11	P1	OMS01000314	04/13/00	CAR RENTAL		244.37
05-11	P1	OMS01000313	04/29/00	PARKING		28.00

05-11	P1	OMS01000313	DO	04/24/00	04/30/00	VIRGINIA'S AIRFARE	325.00
05-11	P1	OMS01000313	DO	04/24/00	05/01/00	SUNNIE S AIRFARE	263.00
05-11	P1	OMS01000309	SUNNIE R CATLIN	05/01/00	05/01/00	FUEL	13.55
05-11	P1	OMS01000312	DO	04/24/00	04/24/00	CAR RENTAL	252.50
05-11	P1	OMS01000311	VIRGINIA ANNE HILL	04/30/00	04/30/00	TAXI FARE	14.00
05-11	P1	OMS01000311	DO	04/30/00	04/30/00	FUEL	8.00
05-11	P1	OMS01000311	DO	04/26/00	04/26/00	LUNCH	14.71
05-15	P1	OMS01000315	BRADLEY T AYERS	05/04/00	05/04/00	TAXI FARE	21.30
05-24	P1	OMS01000316	HON ROGER WICKER	05/02/00	05/07/00	MEALS	83.19
05-24	P1	OMS01000316	DO	05/06/00	05/07/00	FUEL	16.02
05-24	P1	OMS01000317	JOHN P KEAST	05/01/00	05/01/00	MEAL	50.00
05-24	P1	OMS01000317	DO	05/02/00	05/02/00	TAXI FARE	12.50
05-24	P1	OMS01000317	DO	04/30/00	05/02/00	LODGING	163.88
05-24	P1	OMS01000319	DO	05/01/00	05/01/00	MEAL	3.46
05-24	P1	OMS01000319	DO	05/02/00	05/02/00	FUEL	20.50
05-24	P1	OMS01000319	DO	04/28/00	05/02/00	CAR RENTAL	320.36
05-24	P1	OMS01000319	DO	04/28/00	05/02/00	PLANE TO DISTRICT	505.50
06-01	P1	OMS01000338	KYLE THOMPSON STEWARD	04/30/00	05/02/00	EDGELEY'S HOTEL	179.47
06-01	P1	OMS01000338	DO	04/29/00	05/05/00	BRAD'S HOTEL	236.48
06-05	P1	OMS01000341	HON ROGER WICKER	05/05/00	05/06/00	LODGING	79.27
06-05	P1	OMS01000341	DO	04/05/00	04/09/00	AIRPORT PARKING	15.00
06-05	P1	OMS01000341	DO	04/20/00	04/21/00	CAR RENTAL	81.83
06-05	P1	OMS01000342	DO	05/11/00	05/11/00	AIRFARE 8319	256.50
06-05	P1	OMS01000342	DO	05/08/00	05/08/00	AIRFARE 8713	653.50
06-05	P1	OMS01000342	DO	05/02/00	05/02/00	AIRFARE 9856	256.50
06-05	P1	OMS01000342	DO	05/05/00	05/05/00	AIRFARE 8663	478.50
06-05	P1	OMS01000342	DO	04/30/00	05/02/00	ASKEW'S AIRFARE 8799	505.50
06-05	P1	OMS01000342	DO	04/16/00	04/16/00	AIRFARE AYERS	160.00
06-05	P1	OMS01000339	KYLE THOMPSON STEWARD	05/15/00	05/15/00	CAB FARE	55.00
06-05	P1	OMS01000339	MERLE G FLOWERS	05/15/00	05/17/00	HOTEL IN DALLAS	212.47
06-05	P1	OMS01000339	DO	05/15/00	05/15/00	MILEAGE	12.40
06-05	P1	OMS01000339	DO	05/04/00	05/11/00	MILEAGE	18.60
06-06	P1	OMS01000346	JULIA S GREEN	03/23/00	03/23/00	LUNCHEON	10.00
06-06	P1	OMS01000347	MERLE G FLOWERS	05/15/00	05/17/00	TRAVEL MEMPHIS TO DALLAS 77092	532.00
06-09	P1	OMS01000349	HON ROGER WICKER	04/28/00	04/28/00	FUEL	6.10
06-09	P1	OMS01000349	DO	05/02/00	05/02/00	MEAL	5.29
06-09	P1	OMS01000349	DO	04/27/00	04/27/00	CAR RENTAL	152.79
06-20	P1	OMS01000352	DO	05/22/00	05/22/00	FLIGHT FROM TUPELO TO DC	256.50
06-20	P1	OMS01000350	JIM PERRY	06/06/00	06/06/00	TAXI	6.00
06-20	P1	OMS01000350	DO	06/06/00	06/06/00	TAXI	6.00
06-20	P1	OMS01000351	JULIA S GREEN	03/01/00	04/28/00	MILEAGE	127.49
06-21	P1	OMS01000362	HON ROGER WICKER	05/27/00	05/30/00	FLIGHT TO JACKSON-PERRY	216.00
06-21	P1	OMS01000377	JOHN P KEAST	06/08/00	06/13/00	FLIGHT R/T DC TO TUPELO	671.00
06-21	P1	OMS01000377	DO	06/08/00	06/13/00	CAR RENTAL	283.67
06-21	P1	OMS01000377	DO	06/08/00	06/13/00	HOTEL	392.60
06-21	P1	OMS01000378	DO	06/13/00	06/13/00	GAS	41.00
06-21	P1	OMS01000378	DO	06/09/00	06/13/00	MEALS	87.63
06-21	P1	OMS01000378	DO	06/08/00	06/13/00	TAXI	17.00
06-21	P1	OMS01000378	DO	06/10/00	06/10/00	GASOLINE	19.39
06-21	P1	OMS01000378	DO	06/10/00	06/10/00	GASOLINE	16,154.50
						TRAVEL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2000 HON. ROGER F WICKER—Com.						
RENT, COMMUNICATION, UTILITIES						
04-07	P1	OMSO1000266	03/19/00	CELLULAR PHONE SERVICE	44.44	
04-07	P1	OMSO1000253	03/08/00	POSTAGE	50.63	
04-10	P1	OMSO1000257	03/30/00	CELLULAR PHONE SERVICE	33.38	
04-10	P1	OMSO1000260	03/22/00	POSTAGE	58.20	
04-13	P1	OMSO1000281	04/17/00	CELLULAR PHONE SERVICE	43.02	
04-13	P1	OMSO1000277	03/29/00	POSTAGE	19.32	
04-13	P1	OMSO1000279	03/16/00	COURIER	35.70	
04-13	P1	OMSO1000276	03/25/00	DELIVERY OF MAIL	60.00	
04-20	P9	MSD101R0004	04/01/00	SOUTHAVEN - RENT	600.00	
04-25	P1	OMSO1000287	04/05/00	POSTAGE	7.41	
04-27	S6	AMS96403A04	04/01/00	RENT TUPELO	1,559.00	
04-27	P1	OMSO1000297	04/12/00	CELL PHONE BILL	221.20	
04-30	S5	00121003617	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	82.74	
04-30	S5	00121004057	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,119.20	
04-30	S5	00121004494	03/01/00	DISTRICT OFC TEL SVC TRANSFER	700.00	
04-30	S5	00121004935	03/01/00	DC TEL EQUIP (TRANSFER)	173.00	
04-30	S5	00121005376	03/01/00	DC TEL TOLLS (TRANSFER)	600.20	
04-30	S5	00121005817	04/25/00	CELLULAR PHONE SERVICE	58.61	
05-02	P1	OMSO1000307	04/12/00	POSTAGE	21.75	
05-11	P1	OMSO1000314	04/17/00	PHONE CALLS FROM RUSSIA	435.59	
05-19	P9	MSO101R0005	05/01/00	SOUTHAVEN - RENT	600.00	
05-30	S6	AMS96403A05	05/01/00	RENT TUPELO	1,543.00	
05-31	S5	00152003617	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	82.74	
05-31	S5	00152004056	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	761.43	
05-31	S5	00152004493	04/01/00	DISTRICT OFC TEL SVC TRANSFER	700.00	
05-31	S5	00152004934	04/01/00	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	00152005375	04/01/00	DC TEL SERVICE (TRANSFER)	173.00	
05-31	S5	00152005816	04/01/00	DC TEL TOLLS (TRANSFER)	767.27	
06-01	P1	OMSO1000320	04/26/00	POSTAGE	55.93	
06-01	P1	OMSO1000328	05/03/00	POSTAGE	41.24	
06-01	P1	OMSO1000331	04/19/00	POSTAGE	10.79	
06-01	P1	OMSO1000336	05/10/00	POSTAGE	29.75	
06-01	P1	OMSO1000322	04/22/00	DELIVERY OF MAIL	60.00	
06-20	P1	OMSO1000353	04/12/00	CELL PHONE	112.76	
06-21	P1	OMSO1000363	06/17/00	CELLULAR PHONE SERVICE	44.82	
06-21	P1	OMSO1000365	04/29/00	CELLULAR PHONE SERVICE	93.59	
06-21	P9	MSO101R0006	06/01/00	SOUTHAVEN - RENT	600.00	
06-21	P1	OMSO1000373	05/24/00	POSTAGE	18.35	
06-21	P1	OMSO1000379	05/31/00	POSTAGE	56.51	
06-21	P1	OMSO1000360	04/16/00	COURIER	11.55	
06-21	P1	OMSO1000358	05/20/00	DELIVERY OF MAIL	60.00	

06-28	P1	OMS01000383	FEDERAL EXPRESS CORP	05/17/00	05/17/00	POSTAGE	51.58
06-28	S6	AMS96403A05	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT TUPELO	1,543.00
06-30	S4	00182001082		05/31/00	05/31/00	RECORDING (TRANSFER)	1,028.50
06-30	S5	00182003619		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	82.74
06-30	S5	03182004059		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,579.84
06-30	S5	00182004446		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004936		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	00182005376		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	173.00
06-30	S5	00182005816		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	937.37
							18,237.83

RENT, COMMUNICATION, UTILITIES TOTALS:

04-10	P1	OMS01000258	PRINTING AND REPRODUCTION	02/14/00	02/14/00	PHOTO FINISHING	22.55
04-25	P1	OMS01000292	DISTRICT PHOTO INC	02/29/00	02/29/00	PHOTO FINISHING	10.98
04-25	P1	OMS01000293	DO	03/10/00	03/10/00	PHOTO FINISHING	29.94
04-25	P1	OMS01000294	DO	04/10/00	04/10/00	PHOTO FINISHING	19.90
04-25	P1	OMS01000295	DO	04/06/00	04/06/00	PHOTO FINISHING	69.11
04-30	S3	00121000035		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	296.84
05-02	P1	OMS01000305	DISTRICT PHOTO INC	01-23-00	04-20-00	PHOTO FINISHING	10.52
05-15	P1	OMS01000315	BRADLEY T AYERS	05/02/00	05/02/00	FILM FOR CAMERA	12.84
05-31	S3	00152000038		05/01-00	05/31/00	PHOTOGRAPHIC (TRANSFER)	112.20
06-01	P1	OMS01000335	ACCURATE WORD INC	03/31/00	03/31/00	BUSINESS CARDS	105.00
06-01	P1	OMS01000337	DO	05/17/00	05/17/00	BUSINESS CARDS	52.50
06-01	P1	OMS01000330	AMERICAN MARKETING & PUB	03/22/00	03/22/00	PAID CARDS	585.00
06-09	P1	OMS01000348	THE T WHITE	04/20/00	04/20/00	PHOTO PROCESSING	48.11
06-21	P1	OMS01000356	ACCURATE WORD INC	05/17/00	05/17/00	BUSINESS CARDS	52.50
06-21	P1	OMS01000371	DO	05/23/00	05/23/00	BUSINESS CARDS	22.50
06-28	P1	OMS01000390	DO	05/10/00	05/10/00	BUSINESS CARDS	105.00
06-28	P1	OMS01000389	DISTRICT PHOTO INC	05/03/00	05/03/00	PHOTO FINISHING	10.53
06-28	P1	OMS01000389	DO	05/23/00	05/23/00	PHOTO FINISHING	30.43
06-28	P1	OMS01000389	DO	04/11/00	04/11/00	PHOTO FINISHING	16.18
06-28	P1	OMS01000394	DO	05/27/00	05/27/00	PHOTO FINISHING	23.94
06-28	P1	OMS01000394	DO	05/04/00	05/04/00	PHOTO FINISHING	116.34
06-28	P1	OMS01000393	DO	05/04/00	05/04/00	PHOTO FINISHING	16.65
06-28	P1	OMS01000393	DO	04/12/00	04/12/00	PHOTO FINISHING	14.09
06-30	S3	00182000320		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	150.60
							1,934.25
							PRINTING AND REPRODUCTION TOTALS:
04-13	P1	OMS01000283	MAGNOLIA CLIPPING SERVICE	03/28/00	03/28/00	CLIPPINGS	121.00
06-01	P1	OMS01000329	DO	04/28/00	04/28/00	CLIPPINGS	94.00
06-21	P1	OMS01000357	DO	05/28/00	05/28/00	CLIPPINGS	110.50
06-28	P1	OMS01000388	CAPITAL SECURITY SERVICES	05/01/00	05/01/00	MULTIPLIERS (TRFR)	238.10
							563.60
							OTHER SERVICES TOTALS:
04-07	P1	OMS01000365	SUPPLIES AND MATERIALS	02/29/00	02/29/00	BOTTLED WATER	72.50
04-07	P1	OMS01000255	BOISE CASCADE OFFICE PRODUCTS	03/06/00	03/06/00	OFFICE SUPPLIES	64.72
04-07	P1	OMS01000263	DO	03/20/00	03/20/00	OFFICE SUPPLIES	71.53
04-07	P1	OMS01000264	CONGREGATIONAL QUARTERLY INC	03/15/00	03/15/00	DC PUBLICATION	1,695.00
04-07	P1	OMS01000256	FEDERAL EXPRESS CORP	03/15/00	03/15/00	POSTAGE	10.41
04-07	P1	OMS01000254	LEXIS-NEXIS	02/29/00	02/29/00	COMPUTER SERVICE	275.00

PRINTING AND REPRODUCTION TOTALS:

							1,934.25
							OTHER SERVICES TOTALS:
							563.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2000 HON. ROGER F WICKER--Con						
04-07	P1	OMS01000262	03/31/00	NATIONAL JOURNAL GROUP	1,397.00	
04-10	P1	OMS01000259	03/02/00	GEORGIA MOUNTAIN WATER	10.00	
04-10	P1	OMS01000261	01/31/00	LEXIS-NEXIS	275.00	
04-11	P1	OMS01000268	03/11/00	JOHN P KEAST	48.26	
04-13	P1	OMS01000284	03/22/00	BOISE CASCADE OFFICE PRODUCTS	12.89	
04-13	P1	OMS01000282	03/17/00	GEORGIA MOUNTAIN WATER	14.00	
04-13	P1	OMS01000278	05/01/00	KIPLINGER'S NEWS LETTER	19.95	
04-13	P1	OMS01000285	03/25/00	THE WASHINGTON TIMES	68.74	
04-19	P1	OMS01000286	03/23/00	US OFFICE PRODUCTS	143.97	
04-19	P1	OMS01000286	03/31/00	HON ROGER WICKER	15.20	
04-19	P1	OMS01000286	03/24/00	DO	41.75	
04-25	P1	OMS01000290	03/31/00	MEMPHIS BUSINESS JOURNAL	64.00	
04-25	P1	OMS01000291	04/01/00	NEWSWEEK	24.00	
04-25	P1	OMS01000289	03/01/00	OKOLONA MESSENGER	15.00	
04-25	P1	OMS01000288	03/22/00	WEST GROUP PAYMENT CENTER	248.75	
04-27	P1	OMS01000299	04/14/00	JULIA S GREEN	23.22	
04-30	S1	00121000094	04/01/00	DO	131.01	
05-01	P1	OMS01000301	04/25/00	NORTH MISSISSIPPI HERALD	20.00	
05-02	P1	OMS01000303	04/18/00	AQUA COOL	26.00	
05-02	P1	OMS01000306	03/31/00	DO	66.25	
05-02	P1	OMS01000304	04/25/00	DESOTO COUNTY TRIBUNE	15.00	
05-02	P1	OMS01000302	04/25/00	NORTH MISSISSIPPI HERALD	20.00	
05-11	P1	OMS01000310	04/28/00	BRADLEY T AYERS	27.57	
05-11	P1	OMS01000309	04/28/00	SUNNIE R CATLIN	23.54	
05-11	P1	OMS01000312	04/28/00	DO	83.08	
05-11	P1	OMS01000312	04/28/00	DO	63.00	
05-11	P1	OMS01000312	04/27/00	DO	12.96	
05-11	P1	OMS01000312	04/27/00	DO	7.83	
05-11	P1	OMS01000311	04/28/00	VIRGINIA ANNE HILL	75.88	
05-15	P1	OMS01000315	04/29/00	BRADLEY T AYERS	59.28	
05-15	P1	OMS01000315	05/01/00	DO	11.22	
05-26	P1	OMS01000318	05/11/00	EDGELEY ASKEW	12.87	
05-30	HV	0A901000805	04/03/00	DO	96.00	
05-31	S1	00152000101	05/01/00	DO	449.63	
06-01	P1	OMS01000326	04/07/00	BOISE CASCADE OFFICE PRODUCTS	132.25	
06-01	P1	OMS01000327	05/02/00	GEORGIA MOUNTAIN WATER	10.00	
06-01	P1	OMS01000334	04/02/00	DO	10.00	
06-01	P1	OMS01000332	03/01/00	LEXIS-NEXIS	275.00	
06-01	P1	OMS01000321	04/01/00	PREMIERE TECHNOLOGIES INC	479.57	
06-01	P1	OMS01000325	03/01/00	DO	453.46	
06-01	P1	OMS01000324	04/26/00	PROFESSIONAL COFFEE SERVICE	33.20	
06-01	P1	OMS01000333	04/07/00	US OFFICE PRODUCTS	36.74	
06-01	P1	OMS01000323	04/26/00	WEST GROUP PAYMENT CENTER	655.00	



06-06	P1	OMS01000343	JULIA S GREEN	05/02/00	OFFICE SUPPLIES	46.96
06-06	P1	OMS01000344	DO	04/19/00	OFFICE SUPPLIES	10.69
06-06	P1	OMS01000345	DO	05/04/00	OFFICE SUPPLIES	7.00
06-21	P1	OMS01000372	AQUA COOL	04/30/00	BOTTLED WATER	102.25
06-21	P1	OMS01000370	BOISE CASCADE OFFICE PRODUCTS	04/28/00	OFFICE SUPPLIES	100.60
06-21	P1	OMS01000375	EDGELEY ASKEW	06/09/00	CAMERA REPAIR	126.85
06-21	P1	OMS01000355	GEORGIA MOUNTAIN WATER	04/14/00	BOTTLED WATER	7.00
06-21	P1	OMS01000359	MISS. BUS. JOURNAL	03/17/00	SOUTHAVEN NEWSPAPER	49.00
06-21	P1	OMS01000361	NATIONAL JOURNAL GROUP	04/23/00	SUBSCRIPTION	1,397.00
06-21	P1	OMS01000367	PROFESSIONAL COFFEE SERVICE	06/02/00	COFFEE	29.95
06-21	P1	OMS01000369	DO	05/17/00	COFFEE	3.70
06-21	P1	OMS01000364	US OFFICE PRODUCTS	05/30/00	OFFICE SUPPLIES	2.95
06-21	P1	OMS01000368	DO	06/01/00	OFFICE SUPPLIES	105.07
06-21	P1	OMS01000376	DO	06/01/00	OFFICE SUPPLIES	36.74
06-21	P1	OMS01000366	WEST GROUP PAYMENT CENTER	05/24/00	U.S. CODES BOOKS	159.00
06-28	P1	OMS01000385	BOISE CASCADE OFFICE PRODUCTS	04/27/00	OFFICE SUPPLIES	100.60
06-28	P1	OMS01000392	EDGELEY ASKEW	05/25/00	BOOK FOR OFFICE	18.46
06-28	P1	OMS01000392	DO	06/01/00	PICTURES FRAMES	24.01
06-28	P1	OMS01000387	LEXIS-NEXIS	04/30/00	COMPUTER SERVICE	275.00
06-28	P1	OMS01000382	PREMIERE TECHNOLOGIES INC	05/01/00	FAX	283.79
06-28	P1	OMS01000380	US OFFICE PRODUCT	05/30/00	OFFICE SUPPLIES	2.95
06-28	P1	OMS01000380	DO	06/02/00	FRAMING CHARGE	36.74
06-28	P1	OMS01000386	VILLAGE FRAME SHOP	04/24/00	OFFICE SUPPLIES	96.57
06-28	P1	OMS01000381	XEROX CORPORATION	04/04/00	OFFICE SUPPLIES	112.35
06-29	P1	OMS01000384	OXFORD FLORAL	04/28/00	FLORAL ARRANGEMENTS	96.30
06-30	S1	0018200096		06/01/00	OFFICE SUPPLY TRANSFER	137.54
						11,866.30
EQUIPMENT						
04-30	S2	00121003264		04/30/00	EQUIPMENT TRANSFER	3,140.22
05-31	S2	00152003252		05/01/00	EQUIPMENT TRANSFER	3,140.22
06-30	S2	00182003215		06/01/00	EQUIPMENT TRANSFER	3,140.22
EQUIPMENT TOTALS:						9,420.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						204,377.42
OFFICE TOTALS:						204,377.42
05-18	OP	9USPS139996	1999 HON. ROGER F WICKER OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	01/03/99	FRANKED MAIL	214.76
05-18	OP	9USPS139996	UNITED STATES POSTAL SERVICE	12/31/99	FRANKED MAIL	214.76
SUPPLIES AND MATERIALS						
05-01	CO	Z61286368	MIDESHA ENT.	01/21/99	CANCELED CHECK - STALE DATED	62.13
EQUIPMENT						
05-18	P2	OSMOW170211	ACS DESKTOP SOLUTIONS, INC	01/07/00	EQUIPMENT	1,881.00
05-18	P2	OSMOW170211	DO	01/07/00	INSTALLATION	125.00
EQUIPMENT TOTALS:						2,006.00
OFFICE EXPENSES OF MEMBERS TOTALS:						2,158.63

FRANKED MAIL TOTALS  
214.76  
214.76

OFFICE AND MATERIALS TOTAL  
62.13  
-62.13

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. ROGER F WICKER—Con.						
2000 HON. HEATHER WILSON						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0M5472507A		UNITED STATES POSTAL SERVICE		
04-27	OP	0USPS030019		DO		
05-26	OP	0USPS040019		DO		
06-28	OP	0USPS050019		DO		
PERSONNEL COMPENSATION						
ALTWIES, JANE M						
		ASTOR, KRISTEN		LEGISLATIVE ASSISTANT	8,831.25	8,831.25
		BENFORD ANA LUZ		CONSTITUENT LIAISON	7,426.29	7,426.29
		BOYD, MICHELE CLEMENT		SCHEDULER	6,999.99	6,999.99
		DO		SCHEDULER (OTHER COMPENSATION)	650.49	650.49
		DREIKE, JULIE A		DISTRICT DIRECTOR	371.71	371.71
		GARCIA, CLAUDIA		SCHEDULER	13,749.99	13,749.99
		DO		STAFF ASSISTANT	4,000.00	4,000.00
		GRANT, GENE E		BUSINESS LIAISON	1,962.50	1,962.50
		GREER, BROOKE L		TEMPORARY EMPLOYEE	501.00	501.00
		HANSON, GLEN		PART-TIME EMPLOYEE	1,528.80	1,528.80
		KNELL, ENRIQUE C		CONSTITUENT LIAISON	3,500.00	3,500.00
		MCDERMOTT, KEVIN		COMMUNICATIONS DIRECTOR	7,982.49	7,982.49
		MENDOZA, FRANNY		EXECUTIVE ASSISTANT	10,500.00	10,500.00
		INOLASCO, JOHN		STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,500.01	6,500.01
		DO		STAFF ASSISTANT/SYSTEMS ADMINISTRATOR (OVERTIME)	4,855.56	4,855.56
		PETERSON, RANDALL		CONSTITUENT LIAISON	2,143.87	2,143.87
		REYNA, ERICA		STAFF ASSISTANT	2,566.67	2,566.67
		DO		TEMPORARY EMPLOYEE	2,860.00	2,860.00
		RITACCO, PAUL A		SHARED EMPLOYEE	1,334.00	1,334.00
					3,000.00	3,000.00
OFFICE TOTALS:					2,158.63	
FRANKED MAIL					32,002.50	4,569.44
PERSONNEL COMPENSATION					328,285.10	162,672.56
TRAVEL					15,536.04	9,196.62
RENT, COMMUNICATION, UTILITIES					35,941.02	20,019.95
PRINTING AND REPRODUCTION					20,421.15	20,114.49
OTHER SERVICES					11,297.70	6,520.78
SUPPLIES AND MATERIALS					16,055.31	8,251.88
EQUIPMENT					25,079.28	14,665.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					484,618.10	246,011.65
OFFICE TOTALS:					484,618.10	246,011.65
FRANKED MAIL TOTALS						

RODRIGUEZ, MARY K ..... 3,978.24  
 ROSE, JOHN LUCAS ..... 14,166.67  
 SHANE, LYNNE L ..... 8,000.01  
 SHEPPARD, PEGGY ..... 6,999.99  
 STRAYER, MARJORIE ..... 23,750.01  
 WILLIAMSON, CLINT E ..... 8,000.01  
 WILSON, MARGARET A ..... 5,750.01  
 DO ..... 763.00  
 ..... 162,672.56

PERSONNEL COMPENSATION TOTALS:

DATE	TIME	PERSONNEL	ACTIVITY	RATE	TOTAL
04-07	P1	HON. HEATHER WILSON	TRAVEL		
04-07	P1	DO		7.00	7.00
04-07	P1	DO		11.00	11.00
04-07	P1	DO		300.00	300.00
04-07	P1	DO		150.00	150.00
04-07	P1	DO		150.00	150.00
04-07	P1	DO		150.00	150.00
04-07	P1	DO		140.00	140.00
04-07	P1	DO		140.00	140.00
04-07	P1	DO		2.25	2.25
04-07	P1	DO		11.00	11.00
04-07	P1	DO		280.00	280.00
04-11	P1	DO		147.00	147.00
04-11	P1	DO		5.00	5.00
04-11	P1	DO		7.00	7.00
04-18	P1	DO		79.20	79.20
04-18	P1	DO		150.00	150.00
04-18	P1	DO		297.00	297.00
04-18	P1	DO		139.00	139.00
04-18	P1	DO		163.80	163.80
05-10	P1	DO		7.00	7.00
05-10	P1	DO		140.00	140.00
05-10	P1	DO		176.00	176.00
05-10	P1	DO		176.00	176.00
05-10	P1	DO		25.00	25.00
05-10	P1	DO		6.00	6.00
05-10	P1	DO		5.50	5.50
05-10	P1	DO		2.25	2.25
05-10	P1	DO		6.00	6.00
05-10	P1	DO		6.00	6.00
05-10	P1	DO		24.06	24.06
05-10	P1	DO		35.63	35.63
05-10	P1	DO		22.00	22.00
05-10	P1	DO		4.00	4.00
05-10	P1	DO		17.61	17.61
05-10	P1	DO		1.06	1.06
05-10	P1	DO		7.99	7.99
05-10	P1	DO		10.00	10.00
05-10	P1	DO		17.76	17.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. HEATHER WILSON—Con.						
05-10	P1	ONW01000224	04/16/00	LODGING	418.16	
05-10	P1	ONW01000224	04/22/00	AIRFARE IAD-ALB-IAD (7498)	278.00	
05-10	P1	ONW01000224	04/16/00	CAR RENTAL	315.27	
05-10	P1	ONW01000216	04/28/00	OFFICE MEETING	30.00	
05-15	P1	ONW01000237	01/04/00	DIST MILES	149.58	
06-02	P1	ONW01000251	03/16/00	PARKING	21.00	
06-02	P1	ONW01000251	03/24/00	PARKING	25.00	
06-02	P1	ONW01000251	01/09/00	PARKING	30.00	
06-02	P1	ONW01000251	05/22/00	AIRFARE ALB-DCA-ALB (8013)	352.00	
06-02	P1	ONW01000251	05/19/00	AIRFARE DCA-ALB (4085)	176.00	
06-02	P1	ONW01000252	05/16/00	AIRFARE ALB-DCA (7425)	950.00	
06-02	P1	ONW01000255	05/02/00	AIRFARE ALB-DCA-ALB (5424)	352.00	
06-02	P1	ONW01000255	05/08/00	AIRFARE ALB-DCA-ALB (1021)	352.00	
06-02	P1	ONW01000257	05/15/00	AIRFARE ALB-DCA (3754)	176.00	
06-02	P1	ONW01000257	03/01/00	PARKING	14.00	
06-02	P1	ONW01000257	03/10/00	PARKING	21.00	
06-02	P1	ONW01000257	04/07/00	PARKING	3.00	
06-02	P1	ONW01000257	03/30/00	PARKING	21.00	
06-06	P1	ONW01000272	05/03/00	OFFICIAL MEETING	20.00	
06-06	P1	ONW01000272	04/23/00	BEVERAGES FOR OFFICIAL MEETING	2.39	
06-06	P1	ONW01000269	05/02/00	TAXI	9.00	
06-06	P1	ONW01000258	04/03/00	PARKING	3.00	
06-06	P1	ONW01000270	05/08/00	PARKING	2.00	
06-07	P1	ONW01000270	05/08/00	PARKING	2.00	
06-26	P1	ONW01000284	06/09/00	AIRFARE DCA-ALB-DCA (9384)	352.00	
06-26	P1	ONW01000278	05/11/00	AIRFARE DCA-ALB (8313)	140.00	
06-26	P1	ONW01000281	05/10/00	PARKING	4.00	
06-26	P1	ONW01000280	06/09/00	AIRFARE:ALB-DCA-ALB (9490)	352.00	
06-26	P1	ONW01000279	05/25/00	AIRFARE DCA-AKV-DCA (3010)	280.00	
06-26	P1	ONW01000282	05/25/00	LODGING	598.14	
06-26	P1	ONW01000282	05/27/00	MEAL IN DISTRICT	3.85	
06-26	P1	ONW01000285	05/31/00	MEAL IN DISTRICT	5.04	
06-26	P1	ONW01000285	05/25/00	MEAL IN DISTRICT	1.75	
06-26	P1	ONW01000285	05/28/00	MEAL IN DISTRICT	21.52	
06-26	P1	ONW01000286	05/31/00	MEAL IN DISTRICT	3.82	
06-26	P1	ONW01000286	05/25/00	MEAL IN DISTRICT	4.49	
06-26	P1	ONW01000286	05/25/00	CAR RENTAL	296.99	
06-27	P1	ONW01000283	01/10/00	DIST MILES	237.90	
06-30	HV	0A901000959	05/03/00	CHANGE A/C# FROM 2110 TO 2603	-20.00	
06-30	HV	0A901000959	04/23/00	CHANGE A/C# FROM 2110 TO 2603	-2.39	
TRAVEL TOTALS:					9,196.62	
04-11	P1	ONW01000185	03/01/00	CABLE SERVICE	34.38	

04-11	P1	0NM01000187	DO	04/12/00	04/30/00	CABLE SERVICE	34.38
04-11	P1	0NM01000183	FEDERAL EXPRESS CORP	02/28/00	02/28/00	OVERNIGHT MAIL	41.03
04-11	P1	0NM01000184	DO	03/05/00	03/06/00	OVERNIGHT MAIL	37.49
04-11	P1	0NM01000190	DO	03/20/00	03/20/00	OVERNIGHT MAIL	29.15
04-20	P1	0NM01000206	CELLULAR ONE	03/11/00	03/11/00	CELL PHONE	47.93
04-20	P9	0NM0101R00004	DOMAIN SILVER SQUARE	04/01/00	04/30/00	ALBUQUERQUE NM-RENT	3,795.00
04-20	P1	0NM01000210	FEDERAL EXPRESS CORP	03/27/00	03/27/00	OVERNIGHT MAIL	20.67
04-20	P1	0NM01000211	DO	03/13/00	03/13/00	OVERNIGHT MAIL	19.54
04-30	S5	00121003618		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	137.52
04-30	S5	00121004058		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	223.36
04-30	S5	00121004495		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004936		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	00121005377		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	178.00
04-30	S5	00121005818		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	265.43
05-10	P1	0NM01000270	MARJORIE STRAYER	03/17/00	03/17/00	PHONE CHARGES	50.90
05-11	P1	0NM01000236	CELLULAR ONE	04/12/00	05/11/00	CELL PHONE	48.68
05-11	P1	0NM01000230	FEDERAL EXPRESS CORP	04/03/00	04-03/00	OVERNIGHT MAIL	48.78
05-12	P1	0NM01000233	UNITY COMMUNICATIONS INC	04/01/00	04-01/00	PAGING SERVICE	0.68
05-15	P1	0NM01000246	FEDERAL EXPRESS CORP	04/17/00	04-17/00	OVERNIGHT MAIL	18.76
05-15	P1	0NM01000241	DO	04/10/00	04/10/00	OVERNIGHT MAIL	38.77
05-15	P1	0NM01000242	DO	04/24/00	04/24/00	OVERNIGHT MAIL	24.81
05-16	P1	0NM01000244	COMCAST	05/01/00	05-01/00	CABLE SERVICE	39.38
05-19	P9	0NM0101R00005	DOMAIN SILVER SQUARE	05/01/00	05/31/00	ALBUQUERQUE NM-RENT	3,795.00
05-23	HV	04901000800		03/14/00	03/14/00	HIR GRAPHICS (TRANSFER)	252.00
05-31	S5	00152003618		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	137.52
05-31	S5	00152004057		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	176.30
05-31	S5	00152004494		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004935		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	00152005376		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	178.00
05-31	S5	00152005817		03/24/00	04/21/00	PHONE CHARGES	282.22
06-02	P1	0NM01000256	JULIE DREIFE	03/24/00	04/21/00	PHONE CHARGES	15.03
06-06	P1	0NM01000263	CELLULAR ONE	03/21/00	03/21/00	CELL PHONE	63.13
06-06	P1	0NM01000262	FEDERAL EXPRESS CORP	03/15/00	03-15/00	OVERNIGHT MAIL	26.92
06-06	P1	0NM01000266	DO	05/08/00	05/08/00	OVERNIGHT MAIL	22.94
06-06	P1	0NM01000273	DO	05/01/00	05-01/00	OVERNIGHT MAIL	15.31
06-06	P1	0NM01000268	JULIE DREIFE	03/01/00	03-01/00	PHONE REIMBURSEMENT	1.53
06-06	P1	0NM01000275	UNITY COMMUNICATIONS INC	05/01/00	05/01/00	OVERNIGHT MAIL	15.31
06-21	P9	0NM0101R00006	DOMAIN SILVER SQUARE	06/01/00	06/30/00	ALBUQUERQUE NM-RENT	3,795.00
06-26	P1	0NM01000285	MARJORIE STRAYER	04/10/00	04/10/00	PHONE REIMBURSEMENT	17.00
06-26	P1	0NM01000286	DO	05/10/00	05/10/00	PHONE REIMBURSEMENT	43.60
06-26	P1	0NM01000286	DO	04/22/00	04/22/00	PHONE REIMBURSEMENT	31.57
06-28	P1	0NM01000290	COMCAST	06/12/00	06/30/00	CABLE SERVICE	34.38
06-28	P1	0NM01000287	FEDERAL EXPRESS CORP	05/16/00	05-16/00	OVERNIGHT MAIL	37.11
06-28	P1	0NM01000289	DO	05/16/00	05/16/00	OVERNIGHT MAIL	45.10
06-28	P1	0NM01000288	SKYTEL	05/22/00	05-22/00	PAGING SERVICES	746.12
06-29	P1	0NM01000298	FEDERAL EXPRESS CORP	05/22/00	05/22/00	OVERNIGHT MAIL	22.36
06-29	P1	0NM01000391	DO	06/01/00	06-01/00	OVERNIGHT MAIL	19.07
06-29	P1	0NM01000293	UNITY COMMUNICATIONS INC	06/01/00	06/01/00	PAGING SERVICE	17.15
06-30	S5	00182003620		04/01/00	05-01/00	DISTRICT OFC TEL EQUIP (TRFR)	137.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con						
2000 HON. HEATHER WILSON—Con.						
06-30	\$5	00182004060	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	795.74	
06-30	\$5	00182004497	05/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
06-30	\$5	00182004937	05/01/00	DC TEL EQUIP (TRANSFER)	72.00	
06-30	\$5	00182005377	05/01/00	DC TEL SERVICE (TRANSFER)	178.00	
06-30	\$5	00182005817	05/01/00	DC TEL TOLLS (TRANSFER)	388.86	
					20,019.95	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-03	P2	OSPFP23694	03/14/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	28.00	
04-11	P1	ONM01000195	01/14/00	PRINTING	76.50	
04-11	P1	ONM01000196	01/23/00	PRINTING	274.28	
04-11	P1	ONM01000197	01/24/00	PRINTING	111.10	
04-11	P1	ONM01000198	02/28/00	PRINTING	52.50	
04-11	P1	ONM01000186	03/07/00	PRINTING	215.86	
04-17	OP	OGP00300002	01/24/00	PRINTING	154.00	
05-05	P5	0M5472506A	03/07/00	SINGLE DROP MASS MAIL PRINTING	9,814.99	
05-16	OP	OGP00400004	02/22/00	PRINTING	142.00	
05-16	OP	OGP00400005	03/16/00	PRINTING	55.00	
05-16	OP	OGP00400005	03/16/00	PRINTING	93.00	
05-19	P2	OSPFP240001	04/20/00	1000 ENGRAVED NOTE CARDS, BUFF, BLUE	463.50	
05-31	S3	001520009041	05/01/00	PHOTOGRAPHIC (TRANSFER)	55.96	
06-06	P1	ONM01000277	05/05/00	CUTTING OF CARD STOCK	104.50	
06-13	P2	OSPFP24225	05/24/00	500 THERMO CARDS	32.00	
06-13	P2	OSPFP24250	06/01/00	1500 ENGRAVED FRANKLIN SHEETS, BUFF, BLUE	337.00	
06-27	P5	0M5472504AA	01/21/00	SINGLE DROP MASS MAIL PRINTING	7,803.14	
06-29	P2	OSPFP24291	06/05/00	500 THERMO CARDS	32.00	
06-29	P2	OSPFP24291	06/23/00	500 THERMO CARDS	32.00	
06-29	P2	OSPFP24291	06/05/00	500 THERMO CARDS	32.00	
06-29	P2	OSPFP24291	06/05/00	500 THERMO CARDS	32.00	
06-29	P2	OSPFP24369	06/16/00	500 THERMO CARDS	32.00	
06-30	S3	00182000321	06/01/00	PHOTOGRAPHIC (TRANSFER)	90.16	
06-30	P2	OSPFP24427	06/23/00	1000 THERMO CARDS	51.00	
					20,114.49	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-20	P1	ONM01000205	03/16/00	WEB DEVELOPMENT	375.00	
04-20	P1	ONM01000209	03/01/00	WEB DEVELOPMENT	4,135.00	
04-20	P1	ONM01000203	03/31/00	CLIPPING SERVICE	90.01	
04-20	P1	ONM01000207	03/14/00	MEETING-REGISTRATION	359.00	
05-11	P1	ONM01000229	03/31/00	CLIPPING SERVICE	90.01	
05-11	P1	ONM01000227	04/12/00	CLIPPING SERVICE	33.20	
05-11	P1	ONM01000228	03/31/00	CLIPPING SERVICE	150.00	
05-15	P1	ONM01000237	05/05/00	TRAINING	35.00	
05-15	P1	ONM01000243	04/28/00	CLIPPING SERVICE	150.00	
06-06	P1	ONM01000274	04/30/00	CLIPPING SERVICE	86.39	

06-29	P1	0NM01000294	AMERILINK TRANSLATIONS	06/12/00	MISC SERVICES	371.99
06-29	P1	0NM01000295	DO	06/12/00	MISC SERVICES	168.90
06-29	P1	0NM01000300	DO	06/12/00	MISC SERVICES	22.30
06-29	P1	0NM01000300	DO	06/12/00	MISC SERVICES	216.39
06-29	P1	0NM01000296	NM PRESS CLIPPING SERVICE	05/31/00	CLIPPING SERVICE	87.59
06-29	P1	0NM01000299	THE GARRITY GROUP	05/30/00	CLIPPING SERVICE	150.00
			SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS	6,570.78
04-07	P1	0NM01000175	JULIE DREKE	03/19/00	OFFICE SUPPLIES	20.93
04-07	P1	0NM01000175	DO	03/05/00	OFFICE SUPPLIES	93.42
04-11	P1	0NM01000182	ALBUQUERQUE PUBLISHING COMPANY	02/18/01	SUBSCRIPTION	135.00
04-11	P1	0NM01000189	AQUA COOL	02/29/00	BOTTLED WATER	53.72
04-11	P1	0NM01000194	CARON USA INC	03/07/00	OFFICE SUPPLIES	25.00
04-11	P1	0NM01000194	DO	03/06/00	OFFICE SUPPLIES	50.00
04-11	P1	0NM01000178	JOHN NOLASCO	03/05/00	OFFICE SUPPLIES	26.71
04-11	P1	0NM01000180	MARJORIE STRAYER	03/10/00	OFFICE SUPPLIES	44.16
04-11	P1	0NM01000188	STANDARD COFFEE	03/15/00	FOOD & BEVERAGE	114.24
04-11	P1	0NM01000191	US OFFICE PRODUCTS	03/13/00	OFFICE SUPPLIES	70.68
04-11	P1	0NM01000193	WEST GROUP PAYMENT CENTER	01/24/00	COMPUTER REFERENCE SERVICE	105.00
04-12	HR	141692	US NEWS & WORLD REPORT	02/11/00	RET. CHK PAYMENT ERROR	35.91
04-12	HR	141692	DO	02/08/00	RET. CHK PAYMENT ERROR	20.94
04-12	HR	141692	DO	02/11/00	OFFICE SUPPLIES	35.91
04-12	HR	141692	DO	02/08/00	OFFICE SUPPLIES	20.94
04-12	HR	141692	DO	03/23/00	2000 PLUS STAMP (2360)	17.85
04-12	HR	141692	DO	03/23/00	FREIGHT	0.50
04-12	HR	141692	DO	03/23/00	SUPER REST-A-PHONE	7.74
04-14	P2	OSSPA38997	CAPITOL MARKING PRD	04/05/00	MISC SERVICES	154.88
04-14	P2	OSSPA38997	DO	03/22/00	FOOD & BEVERAGE	10.48
04-14	P2	OSSPA38996	MAG SYSTEMS INC	03/16/00	OFFICE SUPPLIES	25.40
04-20	P1	0NM01000204	AMERILINK TRANSLATIONS	03/16/00	OFFICE SUPPLIES	26.44
04-20	P1	0NM01000208	CULLIGAN BOTTLED WATER	04/10/00	OFFICE SUPPLY TRANSFER	171.14
04-20	P1	0NM01000201	KINKOS	03/01/00	PAGER	1185.00
04-30	S1	00121000099	US OFFICE PRODUCTS	04/13/00	MISC SERVICES	189.05
05-01	P2	OSM00170868	SKYTEL	03/31/00	BOTTLED WATER	241.51
05-11	P1	0NM01000234	AMERILINK TRANSLATIONS	03/31/00	OFFICE SUPPLIES	118.60
05-11	P1	0NM01000234	DO	04/10/00	OFFICE SUPPLIES	440.88
05-11	P1	0NM01000235	AQUA COOL	04/10/00	OFFICE SUPPLIES	42.77
05-11	P1	0NM01000231	OFFICE MAX	03/06/00	FOUR CARTON MASS.	32.36
05-11	P1	0NM01000226	US OFFICE PRODUCTS	04/11/00	GOLDTONE WALL PLATE WITH WALNUT (WELCOME PLEASE COME IN)	75.00
05-12	P2	OSSPA38712	CANON USA, INC	04/11/00	HANDLING	8.25
05-12	P2	OSSPA38712	CAPITOL MARKING PRD	04/13/00	MISC SERVICES	0.50
05-15	P1	OSSPA39217	AMERILINK TRANSLATIONS	05/01/00	FOOD AND BEVERAGE	281.87
05-15	P1	0NM01000229	CULLIGAN BOTTLED WATER	04/14/00	OFFICE SUPPLIES	110.20
05-15	P1	0NM01000246	OFFICE MAX	03/21/00	OFFICE SUPPLIES	52.88
05-15	P1	0NM01000247	US OFFICE PRODUCTS	03/01/00	COMPUTER REFERENCE SERVICE	105.00
05-15	P1	0NM01000238	WEST GROUP PAYMENT CENTER	01/24/00	FRAMING MATERIALS	50.00
05-30	HV	0A901000805	DO	05/01/00	OFFICE SUPPLY TRANSFER	1,007.66
05-31	S1	00152000106	DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. HEATHER WILSON—Con.						
06-01	P2	OSSPA38222	01/11/00	MESSAGE BOARD	30.40	
06-02	P1	ONM01000253	05/16/00	FOOD & BEVERAGE	29.41	
06-02	P1	ONM01000254	05/11/00	OFFICE SUPPLIES	32.53	
06-06	P1	ONM01000276	01/01/00	SUBSCRIPTION	495.00	
06-06	P1	ONM01000258	05/05/00	OFFICE SUPPLIES	35.37	
06-06	P1	ONM01000258	04/16/00	OFFICE SUPPLIES	16.65	
06-06	P1	ONM01000258	03/24/00	OFFICE SUPPLIES	8.44	
06-06	P1	ONM01000258	04/19/00	OFFICE SUPPLIES	6.31	
06-06	P1	ONM01000259	05/05/00	OFFICE SUPPLIES	37.82	
06-06	P1	ONM01000259	05/01/00	OFFICE SUPPLIES	22.39	
06-06	P1	ONM01000259	04/15/00	OFFICE SUPPLIES	66.66	
06-06	P1	ONM01000259	05/06/00	OFFICE SUPPLIES	17.44	
06-06	P1	ONM01000259	05/06/00	OFFICIAL MTG FOOD & BEVERAGE	18.69	
06-06	P1	ONM01000260	05/06/00	OFFICE SUPPLIES	17.88	
06-06	P1	ONM01000260	05/10/00	OFFICE SUPPLIES	2.11	
06-06	P1	ONM01000260	05/06/00	OFFICE SUPPLIES	26.41	
06-06	P1	ONM01000260	05/07/00	OFFICE SUPPLIES	29.43	
06-06	P1	ONM01000260	05/06/00	OFFICE SUPPLIES	13.50	
06-06	P1	ONM01000267	04/26/00	OFFICE SUPPLIES	66.56	
06-06	P1	ONM01000267	05/08/00	OFFICE SUPPLIES	7.39	
06-06	P1	ONM01000267	05/06/00	OFFICE SUPPLIES	7.39	
06-06	P1	ONM01000267	05/06/00	OFFICE SUPPLIES	73.47	
06-06	P1	ONM01000267	04/30/00	OFFICE SUPPLIES	21.53	
06-06	P1	ONM01000261	05/19/00	OFFICE SUPPLIES	34.00	
06-06	P1	ONM01000265	05/05/00	OFFICE SUPPLIES	41.24	
06-06	P1	ONM01000264	04/01/00	COMPUTER REFERENCE SERVICE	105.00	
06-26	P2	OSSPA39598	05/30/00	CANON 330/400 TONER	250.00	
06-26	P2	OSSPA39598	05/30/00	COURIER FEE	25.00	
06-26	P2	OSSPA39623	05/31/00	TONER FOR CANON GPR-2	200.00	
06-26	P1	ONM01000280	05/15/00	FOOD & BEVERAGE	13.72	
06-26	P1	ONM01000280	05/12/00	OFFICE SUPPLIES	9.51	
06-28	P2	OSSPA39703	06/12/00	FILE FOLDERS 5TH CUT LETTER	27.69	
06-28	P1	ONM01000292	05/24/00	OFFICE SUPPLIES	84.39	
06-28	P1	ONM01000291	05/24/00	FOOD & BEVERAGE	97.13	
06-29	P1	ONM01000304	05/24/00	WASH REPS BOOK	122.27	
06-29	P1	ONM01000297	06/01/00	FOOD & BEVERAGE	58.24	
06-29	P1	ONM01000305	05/22/00	OVERNIGHT MAIL	11.62	
06-29	P1	ONM01000302	06/02/00	OFFICE SUPPLIES	105.00	
06-29	P1	ONM01000303	05/22/00	OFFICE SUPPLIES	74.50	
06-30	S1	00182000101	06/30/00	OFFICE SUPPLY (TRANSFER)	221.94	
06-30	HV	0A901000959	05/03/00	CHANGE A/C# FROM 2110 TO 7503	20.00	
06-30	HV	0A901000959	04/23/00	CHANGE A/C# FROM 2110 TO 2603	2.39	
					8,251.88	
					SUPPLIES AND MATERIALS TOTALS:	



04-30	S2	00121003284	EQUIPMENT	01/11/00	01/11/00	EQUIPMENT (TRANSFER)	831.68
04-30	S2	00121003285	EQUIPMENT	03/26/00	03/26/00	EQUIPMENT (TRANSFER)	141.92
04-30	S2	00121003286	EQUIPMENT	04/30/00	04/30/00	EQUIPMENT (TRANSFER)	3,477.46
05-05	P2	OSSPA38808	ACS DESKTOP SOLUTIONS, INC.	03/10/00	04/26/00	MS EXCEL 97 FOR 32 BIT	2,886.00
05-05	P2	OSSPA38808	(U)	03/10/00	04/26/00	MS EXCEL 97 FOR 32 BIT	28.00
05-31	S2	00152003261	EQUIPMENT	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.22
05-31	S2	00152003262	EQUIPMENT	03/27/00	03/27/00	EQUIPMENT (TRANSFER)	0.22
05-31	S2	00152003263	EQUIPMENT	04/30/00	04/30/00	EQUIPMENT (TRANSFER)	53.15
05-31	S2	00152003264	EQUIPMENT	04/30/00	04/30/00	EQUIPMENT (TRANSFER)	75.60
05-31	S2	00152003265	EQUIPMENT	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,858.65
06-06	P1	0NM01000271	JOHN NOLASCO	05/04/00	05/04/00	SOFTWARE UPGRADE	14.95
06-30	S2	00182003223	EQUIPMENT	05/31/00	05/31/00	EQUIPMENT (TRANSFER)	2.82
06-30	S2	00182003224	EQUIPMENT	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,430.90
							14,665.93
							246,011.65
							<u>246,011.65</u>

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:  
 246,011.65

06-12	HV	0A991030856	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	UNITED STATES POSTAL SERVICE	5,804.30
							5,804.30
							FRANKED MAIL TOTALS:
04-24	P5	9M5477520A	PRINTING AND REPRODUCTION	12/31/99	12/31/99	SINGLE DROP MASS MAIL PRINTING	7,699.50
05-16	P1	0NM01000248	UNIVERSAL PRINTING ..	12/31/99	12/31/99	ADVERTISING FOR MEETINGS	644.50
05-16	P1	0NM01000249	AGM NEVADA LLC	12/21/99	12/21/99	RADIO AD	360.00
05-16	P1	0NM01000249	KRZY-FM RADIO	12/21/99	12/21/99	RADIO AD	360.00
							9,255.00
							FEELINGS AND REPRODUCTION TOTALS
05-15	P1	0NM01000250	OTHER SERVICES	12/15/99	12/15/99	OFFICE MEETING	35.00
							35.00
							OTHER SERVICES TOTALS:

05-25	P2	OSM00A1088	SUPPLIES AND MATERIALS	03/17/00	03/17/00	OFFICE SUPPLIES	276.64
05-25	P2	OSM0WA1087	ACS DESKTOP SOLUTIONS, INC.	03/17/00	03/17/00	ACT	224.00
05-25	P2	OSM0WA1087	(U)	03/17/00	03/17/00	ACT	360.00
05-25	P2	OSM0WA1087	(U)	03/17/00	03/17/00	ACT	262.00
05-25	P2	OSM0WA1087	(U)	03/17/00	03/17/00	ACT	20.00
							1,142.64
							SUPPLIES AND MATERIALS TOTAL:
05-18	P2	OSM0W170644	EQUIPMENT	02/03/00	02/03/00	EQUIPMENT	15,961.27
05-18	P2	OSM0W170644	CAROL USA INC	02/03/00	02/03/00	ACT	950.00
05-25	P2	OSM0WA1087	ACS DESKTOP SOLUTIONS, INC.	03/17/00	03/17/00	WINDOWS NT SERVER SOFTWARE	513.00
06-01	P2	OSSPA38210	(U)	01/10/00	01/20/00	MS WORD 97 UPRGR LICENSE	1,026.00
06-02	P2	OSM0D170933	(U)	05/18/00	05/18/00	ACT	1,311.00
06-02	P2	OSM0D170933	(U)	05/18/00	05/18/00	ACT	3,595.00
06-02	P2	OSM0D170933	(U)	05/18/00	05/18/00	ACT	600.00
06-05	P2	OSM0W170932	(U)	03/17/00	03/17/00	ACT	15,200.00
06-05	P2	OSM0W170932	(U)	03/17/00	03/17/00	ACT	12,810.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. HEATHER WILSON—Con.						
06-05	P2	OSMOW170932	03/17/00	FILE SERVER	2,500.00	
06-05	P2	OSMOW170932	03/17/00	FILE SERVER	6,845.00	
06-05	P2	OSMOW170932	03/17/00	INSTALL	3,400.00	
EQUIPMENT TOTALS					78,712.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					94,949.21	
OFFICE TOTALS:					94,949.21	
1998 HON. HEATHER WILSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	CO	00PAC000607	11/23/98	CANCELED CHECK - STALE DATED	-31.61	
SUPPLIES AND MATERIALS TOTALS:					-31.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-31.61	
OFFICE TOTALS:					-31.61	
2000 HON. ROBERT E WISE JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	4,650.34	1,554.04
				PERSONNEL COMPENSATION	329,458.12	180,787.39
				PERSONNEL BENEFITS	304.31	141.18
				TRAVEL	20,726.70	12,485.20
				RENT COMMUNICATION UTILITIES	31,367.27	17,205.46
				PRINTING AND REPRODUCTION	1,133.60	972.00
				OTHER SERVICES	2,996.62	543.82
				SUPPLIES AND MATERIALS	4,223.00	1,564.95
				EQUIPMENT	16,312.99	8,263.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					411,172.95	223,517.82
OFFICE TOTALS:					411,172.95	223,517.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030019	03/01/00	FRANKED MAIL		1,005.58
05-26	OP	0USPS040019	04/01/00	FRANKED MAIL		232.60
06-28	OP	0USPS050019	05/01/00	FRANKED MAIL		315.86
FRANKED MAIL TOTALS:						1,554.04
PERSONNEL COMPENSATION						
				BENNETT, KARA E		8,926.67
				DO		233.67
				BREWER, MARY KAY		6,333.33
				BROWN, ADAM M		6,399.99
				CASDORPH, SANDRA KAE		8,539.99
				GOODWIN, AMY SHULER		4,166.67

GREENE, JOSEPH BYRNE	04-01-00	06/30/00	STAFF ASSISTANT	8,259.99
HILL, PATRICIA A	04-01-00	06/30/00	PART-TIME EMPLOYEE	5,836.00
HULTON, ERIN E	04-01-00	05/01/00	SCHEDULER/STAFF ASSISTANT	1,980.56
DO	05/01/00	05/01/00	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)	255.56
JOHNSON, LOWELL EMERSON	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	23,799.99
JOHNSON, ROBERT L	04-01-00	06/30/00	STAFF EMPLOYEE	4,900.00
LEE, ROBERT FRANKLIN	04/01/00	06/30/00	STAFF ASSISTANT	13,960.01
LIGHT, TERRY L	04/01/00	06/30/00	MO COORDINATOR	7,240.00
MILLER, DEBORAH	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,000.00
MOSHER, ROBERT J	04/01/00	06/05/00	LEGISLATIVE ASSISTANT	7,236.12
DO	06/01/00	06/05/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	402.78
DO	04/01/00	06/30/00	LEGISLATIVE ASST. LEGISLATIVE CORE SPONDED	8,999.99
SAHJE, ZAMAN GOLNAZ	04/01/00	06/30/00	RECEPTIONIST	6,004.99
SHARP, BETTY A	06/26/00	06/30/00	LEGISLATIVE ASSISTANT	319.44
SHREWSBURY, CANDICE	04-01-00	06/30/00	SCHEDULER	9,060.01
SIMPSON, SARAH C	04-01-00	06/30/00	SPECIAL PROJECTS	11,099.99
SMITH, DIANA	04-01-00	06/30/00	LEGISLATIVE DIRECTOR	12,958.33
SULLIVAN, GAEL E	04-01-00	06/30/00	LEGISLATIVE DIRECTOR	4,639.99
SWAIN, ZERBIE E	04-01-00	06/30/00	PART-TIME EMPLOYEE	2,208.33
SWAN, MIRANDA J	05/08/00	06/30/00	PART-TIME EMPLOYEE	6,399.99
WILLIAMS, ASHLEY	04-01-00	06/30/00	CASEWORKER	2,625.00
WYSONG, C. LOCKE	05/16/00	06/30/00	STAFF ASSISTANT	180,787.39
PERSONNEL COMPENSATION TOTALS				47.14
04-30	S7	00121000214	TRAVEL BENEFIT	47.04
05-31	S7	00152000221	TRAVEL BENEFIT	47.00
06-30	S7	00182000224	TRAVEL BENEFIT	141.18
PERSONNEL BENEFITS				69.76
04-11	P1	0WW02000255	JUDGING IN DISTRICT	264.50
04-11	P1	0WW02000254	AIRFARE CHARLESTON DC	264.50
04-11	P1	0WW02000254	AIRFARE DC-CHARLESTON	264.50
04-11	P1	0WW02000254	AIRFARE CHARLESTON DC	264.50
04-13	P1	0WW02000270	TRAVEL IN DISTRICT	47.40
04-13	P1	0WW02000269	AIRFARE DC-USA	264.50
04-13	P1	0WW02000269	AIRFARE CHAS DC	264.50
04-13	P1	0WW02000269	TRAVEL	332.10
04-13	P1	0WW02000268	DISTRICT MILEAGE	74.40
04-19	P1	0WW02000275	DISTRICT MILEAGE	47.03
04-19	P1	0WW02000274	DISTRICT MILEAGE	84.30
04-19	P1	0WW02000274	DISTRICT TRAVEL	570.90
04-19	P1	0WW02000274	DISTRICT DC-DISTRICT	208.70
04-19	P1	0WW02000276	MOBILE OFFICE EXPENSE	208.05
04-27	P1	0WW02000284	AIRFARE DC-CHARLESTON	264.50
05-02	P1	0WW02000285	AIRFARE DC-CHARLESTON	106.45
05-02	P1	0WW02000285	GAS FOR MOBILE OFFICE	264.50
05-02	P1	0WW02000287	AIRFARE CHARLESTON-DC	442.80
05-02	P1	0WW02000287	TRAVEL	74.40
05-03	OP	0WW020000013	MOBILE OFFICE MILEAGE	47.70
PERSONNEL BENEFITS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT E WISE JR—Con.						
05-03	OP 0WW02000003	DO	04/21/00	MOBILE OFFICE MILEAGE	356.60	
05-04	P1 0WW02000286	ADAM M BROWN	04/25/00	DISTRICT MILEAGE	144.00	
05-23	P1 0WW02000313	JASON E WILLIAMS	03/18/00	MILEAGE	42.00	
05-23	P1 0WW02000315	LOWELL EMERSON JOHNSON	04/28/00	MILEAGE CHAS-DC-CHAS	222.00	
05-23	P1 0WW02000315	DO	05/03/00	MILEAGE DC-M'BURG-DC	60.00	
05-23	P1 0WW02000314	SANDRA KAE CASDORPH	03/14/00	PARKING	4.50	
05-24	P1 0WW02000316	EXXON COMPANY USA	04/11/00	MOBILE OFFICE FUEL	144.55	
05-24	P1 0WW02000317	JASON E WILLIAMS	04/13/00	IN-DISTRICT TRAVEL	19.50	
05-24	P1 0WW02000319	LOWELL EMERSON JOHNSON	05/12/00	MILEAGE CHAS-DC-CHAS	222.00	
05-24	P1 0WW02000320	ROBERT J MOSHER	05/15/00	MILEAGE	21.00	
05-24	P1 0WW02000318	TERRY L LIGHT	04/11/00	LODGING	45.07	
05-25	P1 0WW02000325	ADAM M BROWN	04/28/00	MI MARTINSBURG-DC-MARTINSBURG	42.00	
05-26	P1 0WW02000321	AMY SHULER GOODWIN	05/15/00	LODGING IN DC	210.41	
06-13	P1 0WW02000333	DEBORAH MILLER	03/07/00	MILEAGE TO AIRPORT	21.00	
06-13	P1 0WW02000331	HON BOB WISE	03/11/00	MILEAGE DC-M'BURG-DC	51.00	
06-13	P1 0WW02000331	DO	05/23/00	AIRFARE CHAS-DC	264.50	
06-13	P1 0WW02000331	DO	04/28/00	AIRFARE DC-CHAS	264.50	
06-13	P1 0WW02000331	DO	06/02/00	AIRFARE DC-CHAS	264.50	
06-13	P1 0WW02000332	LOWELL EMERSON JOHNSON	05/31/00	MILEAGE DC-DISTRICT-DC	73.80	
06-13	P1 0WW02000332	DO	05/30/00	MILEAGE CHAS-DC-CHAS	222.00	
06-14	OP 0WW02000005	GENERAL SERV. ADMINISTRATION	05/21/00	MOBILE OFFICE LEASE	165.00	
06-14	OP 0WW02000005	DO	05/21/00	MOBILE OFFICE MILEAGE	99.50	
06-14	OP 0WW02000005	DO	05/21/00	MOBILE OFFICE LEASE	165.00	
06-14	OP 0WW02000005	DO	05/21/00	MOBILE OFFICE MILEAGE	183.00	
06-22	P1 0WW02000352	ROBERT FRANKLIN LEE	06/12/00	AIRFARE CHAS-DC-CHAS	529.00	
06-22	P1 0WW02000353	TERRY L LIGHT	06/13/00	DISTRICT LODGING	45.07	
06-22	P1 0WW02000354	ZERBIE E SWAIN	03/10/00	MILEAGE	105.60	
06-23	P1 0WW02000355	LOWELL EMERSON JOHNSON	06/11/00	LODGING	141.70	
06-28	P1 0WW02000362	AMY SHULER GOODWIN	05/15/00	AIRFARE CHAS-DC-CHAS	529.00	
06-28	P1 0WW02000362	DO	05/17/00	AIRFARE DC-CHAS	264.50	
06-28	P1 0WW02000357	HON. BOB WISE	05/19/00	AIRFARE DC-CHAS	264.50	
06-28	P1 0WW02000357	DO	04/20/00	AIRFARE CHAS-DC	179.50	
06-28	P1 0WW02000358	DO	06/12/00	AIRFARE CHAS-DC	179.50	
06-28	P1 0WW02000358	DO	06/13/00	AIRFARE CHAS-DC	264.50	
06-28	P1 0WW02000358	DO	06/18/00	AIRFARE CHAS-DC	264.50	
06-28	P1 0WW02000358	DO	06/16/00	AIRFARE	264.50	
06-28	P1 0WW02000358	DO	06/23/00	AIRFARE DC-CHAS	264.50	
06-28	P1 0WW02000360	DO	06/26/00	AIRFARE CHAS-DC	264.50	
06-28	P1 0WW02000360	DO	06/09/00	AIRFARE DC-CHAS	264.50	
06-28	P1 0WW02000361	DO	03/24/00	AIRFARE CHAS-DC	264.50	
06-28	P1 0WW02000361	DO	05/15/00	AIRFARE CHAS-DC	264.50	
06-29	P1 0WW02000370	BETTY A SHARP	04/21/00	IN DISTRICT TRAVEL	68.10	
06-29	P1 0WW02000371	LOWELL EMERSON JOHNSON	06/13/00	MILEAGE CHAS-DC-CHAS	222.00	

06-29	PI	00W02000371	DO	RENT, COMMUNICATION, UTILITIES	06/11/00	06/11/00	DISTRICT MILEAGE	TRAVEL TOTALS:	103.80
04-07	P1	00W02000252	DO	GS COMMUNICATIONS	04/08/00	05/07/00	CABLE SERVICE		30.33
04-11	P1	00W02000253	DO	POSTMASTER, WASHINGTON, D.C.	02/04/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE		3.50
04-12	P1	00W02000264	DO	AT&T WIRELESS SERVICES	02/10/00	03/09/00	DISTRICT CELL SERVICE		100.23
04-12	P1	00W02000265	DO		02/10/00	03/09/00	DISTRICT CELL SERVICE		100.23
04-12	P1	00W02000266	DO		02/10/00	03/09/00	DISTRICT CELL SERVICE		106.23
04-12	P1	00W02000267	DO		02/10/00	03/09/00	DISTRICT CELL SERVICE		104.33
04-12	P1	00W02000257	DO	FEDERAL EXPRESS CORP	01/12/00	01/12/00	EXPRESS MAIL		14.58
04-12	P1	00W02000258	DO		03/29/00	03/29/00	EXPRESS MAIL		3.67
04-12	P1	00W02000259	DO		03/01/00	03/01/00	EXPRESS MAIL		10.96
04-12	P1	00W02000260	DO		03/15/00	03/15/00	EXPRESS MAIL		4.37
04-12	P1	00W02000261	DO		03/15/00	03/15/00	EXPRESS MAIL		14.03
04-12	P1	00W02000262	DO		03/22/00	03/22/00	EXPRESS MAIL		7.41
04-12	P1	00W02000263	DO		03/22/00	03/22/00	EXPRESS MAIL		11.14
04-14	P1	00W02000272	DO	ALLEGHENY POWER	04/06/00	04/06/00	UTILITY		193.54
04-14	P1	00W02000271	DO	AMERICAN ELECTRIC POWER	03/07/00	04/07/00	UTILITY		365.92
04-20	P9	00W0202000004	DO	JAMES L MANION & PENNY MANION	04/01/00	04/30/00	MARTINSBURG - RENT		650.00
04-20	P9	00W0201000004	DO	O.V. SMITH AND SONS OF BIG CHI	04/01/00	04/30/00	CHARLESTON - RENT		1,500.00
04-25	P1	00W02000280	DO	FEDERAL EXPRESS CORP	03/21/00	03/21/00	EXPRESS MAIL		17.42
04-25	P1	00W02000281	DO		03/29/00	03/29/00	EXPRESS MAIL		11.01
04-25	P1	00W02000282	DO		04/05/00	04/05/00	EXPRESS MAIL		7.29
04-25	P1	00W02000283	DO		04/05/00	04/05/00	EXPRESS MAIL		18.50
04-30	S5	00121003619	DO		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		219.75
04-30	S5	00121004059	DO		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		699.95
04-30	S5	00121004496	DO		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		910.00
04-30	S5	00121004937	DO		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		16.00
04-30	S5	00121005378	DO		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		220.00
04-30	S5	00121005819	DO		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		190.83
05-03	P1	00W02000299	DO	AT&T WIRELESS	03/10/00	04/09/00	CELL SERVICE (L)		100.23
05-03	P1	00W02000300	DO		03/10/00	04/09/00	CELL SERVICE (FU)		101.83
05-03	P1	00W02000301	DO		03/10/00	04/09/00	CELL SERVICE (MO)		104.23
05-03	P1	00W02000288	DO	FEDERAL EXPRESS CORP	03/08/00	03/08/00	EXPRESS MAIL		7.47
05-03	P1	00W02000289	DO		03/08/00	03/08/00	EXPRESS MAIL		30.52
05-03	P1	00W02000292	DO		04/12/00	04/12/00	EXPRESS MAIL		3.67
05-03	P1	00W02000293	DO		04/17/00	04/17/00	EXPRESS MAIL		10.86
05-04	P1	00W02000308	DO	AT&T WIRELESS	03/10/00	04/09/00	CELL SERVICE (MO)		100.23
05-04	P1	00W02000309	DO		03/10/00	04/09/00	CELL SERVICE		100.23
05-04	P1	00W02000302	DO	RAA-PAGE	05/01/00	05/31/00	PAGER SERVICE		74.62
05-04	P1	00W02000302	DO		04/01/00	04/30/00	PAGER SERVICE		73.51
05-04	P1	00W02000302	DO		02/01/00	02/29/00	PAGER SERVICE		72.84
05-04	P1	00W02000302	DO		03/01/00	03/31/00	PAGER SERVICE		72.43
05-08	P1	00W02000311	DO	CHARTER COMMUNICATION	05/01/00	05/31/00	CABLE SERVICE		34.84
05-08	P1	00W02000310	DO	GS COMMUNICATIONS	06/07/00	06/07/00	CABLE SERVICE		30.81
05-15	P1	00W02000312	DO	AMERICAN ELECTRIC POWER	05/09/00	05/09/00	UTILITY		361.07
05-19	P9	00W0202000005	DO	JAMES L MANION & PENNY MANION	05/01/00	05/31/00	MARTINSBURG - RENT		650.00
05-19	P9	00W0201000005	DO	O.V. SMITH AND SONS OF BIG CHI	05/01/00	05/31/00	CHARLESTON - RENT		1,500.00
05-31	S5	00152003619	DO		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		219.75

# STATEMENT OF DISBURSEMENTS

2586

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT E WISE JR—Con.						
05-31	S5	00152004058	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	700.40	
05-31	S5	00152004495	04/01/00	DISTRICT OFC TEL SVC TRANSFER	910.00	
05-31	S5	00152004936	04/01/00	DC TEL EQUIP (TRANSFER)	16.00	
05-31	S5	00152005377	04/01/00	DC TEL SERVICE (TRANSFER)	220.00	
05-31	S5	00152005818	04/01/00	DC TEL TOLLS (TRANSFER)	181.36	
06-06	P1	00002000328	06/01/00	CABLE SERVICE	34.84	
06-09	P1	00002000329	06/08/00	CABLE SERVICE	32.50	
06-13	P1	00002000330	05/09/00	UTILITY SERVICE	243.12	
06-14	P1	00002000341	04/10/00	CELLULAR SERVICE(DS)	105.43	
06-14	P1	00002000342	04/10/00	CELLULAR SERVICE(FI)	220.50	
06-14	P1	00002000343	04/10/00	CELLULAR SERVICE(LJ)	183.89	
06-14	P1	00002000344	04/10/00	CELLULAR SERVICE(LJ)	101.32	
06-14	P1	00002000345	04/10/00	CELLULAR SERVICE(AG)	99.72	
06-14	P1	00002000345	04/10/00	CELLULAR SERVICE(MO)	15.78	
06-14	P1	00002000335	05/24/00	EXPRESS MAIL	26.03	
06-14	P1	00002000340	05/03/00	EXPRESS MAIL	7.47	
06-14	P1	00002000347	05/10/00	EXPRESS MAIL	21.78	
06-14	P1	00002000348	05/10/00	EXPRESS MAIL	3.62	
06-14	P1	00002000349	05/24/00	EXPRESS MAIL	70.91	
06-14	P1	00002000337	06/01/00	PAGER SERVICE	126.98	
06-14	P1	00002000351	06/07/00	UTILITY	650.00	
06-19	P1	00002000351	06/07/00	MARTINSBURG - RENT	1,500.00	
06-21	P9	00020200006	06/01/00	CHARLESTON - RENT	22.24	
06-21	P9	00020100006	06/01/00	EXPRESS MAIL	13.00	
06-28	P1	00002000363	04/26/00	EXPRESS MAIL	11.01	
06-28	P1	00002000364	05/30/00	EXPRESS MAIL	55.02	
06-28	P1	00002000365	05/30/00	EXPRESS MAIL	3.80	
06-28	P1	00002000366	05/30/00	EXPRESS MAIL	3.74	
06-28	P1	00002000367	05/30/00	EXPRESS MAIL	3.80	
06-28	P1	00002000368	05/31/00	EXPRESS MAIL	3.74	
06-28	P1	00002000369	06/07/00	EXPRESS MAIL	3.80	
06-29	P1	00002000372	05/17/00	EXPRESS MAIL	3.80	
06-30	S4	00182001083	07/01/00	CABLE SERVICE	34.84	
06-30	S5	00182003621	05/01/00	RECORDING (TRANSFER)	60.00	
06-30	S5	00182004061	05/01/00	DISTRICT OFC TEL EQUIP (TRFR)	219.75	
06-30	S5	00182004498	05/01/00	DISTRICT OFC TEL TOLLS (TRFR)	709.76	
06-30	S5	00182004938	05/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
06-30	S5	00182004938	05/01/00	DC TEL EQUIP (TRANSFER)	16.00	
06-30	S5	00182005378	05/01/00	DC TEL SERVICE (TRANSFER)	220.00	
06-30	S5	00182005818	05/01/00	DC TEL TOLLS (TRANSFER)	254.63	
RENT, COMMUNICATION, UTILITIES TOTALS					17,205.46	
04-28	P2	OSPTP23701	03/17/00	250 THERMO CARDS, WHITE STOCK BLACK INK	33.50	
04-28	P2	OSPTP23701	03/17/00	250 THERMO CARDS, WHITE STOCK BLACK INK	33.50	
05-16	OP	06P004000005	03/03/00	PRINTING	299.00	
06-01	P2	OSPTP24168	05/16/00	1000 THERMO CARDS,	51.00	

06-01	P2	OSPTP24168	DO	05/16/00	05/24/00	500 THERMO CARDS	32.00
06-01	P2	OSPTP24199	DO	05/19/00	05/22/00	BLANK CERTIFICATES WITH EAGLE	20.00
06-28	P5	9M5481609BB	CANTRELL/CUTTER PRINTING	02/02/00	02/02/00	SINGLE DROP MASS MAIL PRINTING	480.00
06-30	S3	00182000322	...	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS	972.00
						OTHER SERVICES	
04-19	P1	0WW02000279	DANNY'S CUSTODIAL CARE, INC.	03/01/00	03/31/00	JANITORIAL SERVICES CHARLESTON	151.07
04-19	P1	0WW02000278	LESCRUB JANITORIAL SERVICES	03/01/00	03/31/00	JANITORIAL SERVICE MARTINSBURG	80.56
05-30	P1	0WW02000327	DANNY'S CUSTODIAL CARE, INC.	04/01/00	04/30/00	JANITORIAL SERVICE	151.07
05-30	P1	0WW02000326	LESCRUB JANITORIAL SERVICES	04/01/00	04/30/00	JANITORIAL SERVICE	80.56
06-14	P1	0WW02000334	DO	05/01/00	05/31/00	JANITORIAL SERVICE	80.56
						OTHER SERVICES TOTALS	543.82
						SUPPLIES AND MATERIALS	
04-19	P1	0WW02000273	ECONOMIST	04/02/00	04/01/01	SUBSCRIPTION RENEWAL	95.50
04-19	P1	0WW02000277	EXXON COMPANY USA	04/07/00	04/07/00	MOBILE OFFICE EXP OIL CHANGE	17.22
04 30	S1	00121000157	AQUA COOL	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	659.18
05-03	P1	0WW02000291	DO	02/01/00	02/29/00	BOTTLED WATER	6.50
05-03	P1	0WW02000298	CASKEY SUPPLY CO.	03/01/00	03/31/00	BOTTLED WATER	27.05
05-03	P1	0WW02000296	GENERAL SERV. ADMINISTRATION	04/06/00	04/06/00	OFFICE SUPPLIES	57.97
05-03	OP	0WW02000003	DO	04/21/00	04/21/00	MOBILE OFFICE LEASE	165.00
05-03	OP	0WW02000003	DO	04/21/00	04/21/00	MOBILE OFFICE LEASE	165.00
05-03	P1	0WW02000294	STAPLES	04/12/00	04/12/00	OFFICE SUPPLIES	156.24
05-03	P1	0WW02000290	TYLER MOUNTAIN WATER CO	03/15/00	03/15/00	BOTTLED WATER	18.45
05-03	P1	0WW02000297	DO	04-07/00	04/07/00	BOTTLED WATER	18.45
05-04	P1	0WW02000295	STATIONERS INC	04/19/00	04/19/00	OFFICE SUPPLIES	22.53
05-23	P1	0WW02000314	SANDRA KAE CASDORPH	05/01/00	05/01/00	SUPPLY ITEM	0.54
05-25	P1	0WW02000323	MERRILL PHOTO SUPPLY	04/27/00	04/27/00	OFFICE SUPPLIES	85.92
05-25	P1	0WW02000323	DO	05/03/00	05/03/00	OFFICE SUPPLIES	39.95
05-25	P1	0WW02000322	STATIONERS INC	04/19/00	04/19/00	OFFICE SUPPLIES	27.53
05-25	P1	0WW02000324	THE SUPPLY WAREHOUSE	05/20/00	05/20/00	OFFICE SUPPLIES	199.80
05-31	S1	00152000165	DO	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	3.83
06-14	P1	0WW02000336	ACS DESKTOP SOLUTIONS, INC.	02/24/00	02/24/00	OFFICE SUPPLY	38.00
06-14	P1	0WW02000346	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	33.25
06-14	P1	0WW02000350	LAMIER WORLDWIDE, INC	02/19/00	02/19/00	OFFICE SUPPLY	25.00
06-14	P1	0WW02000339	MERRILL PHOTO SUPPLY	05/11/00	05/11/00	OFFICE SUPPLIES	119.85
06-14	P1	0WW02000338	ROCKWELL'S INC.	04/12/00	04/12/00	OFFICE SUPPLIES	35.94
06-30	S1	00182000159	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-448.75
						SUPPLIES AND MATERIALS TOTALS:	1,564.95
						EQUIPMENT	
04 30	S2	001210003416	DO	02/04/00	02/04/00	EQUIPMENT (TRANSFER)	110.00
04 30	S2	001210003417	DO	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,683.07
05-31	S2	001520003371	DO	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,683.07
06-30	S2	001820003359	DO	04/07/00	04-07/00	EQUIPMENT (TRANSFER)	104.51
06-30	S2	001820003340	DO	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,683.07
						EQUIPMENT TOTALS	8,263.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS	223,517.82
						OFFICE TOTALS	773,517.82

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ROBERT E WISE JR						
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES				
05-04	P1	0WV02000303	09/10/99	CELL SERVICE DS	216.50	
05-04	P1	0WV02000304	09/10/99	CELL SERVICE MO	224.50	
05-04	P1	0WV02000305	09/10/99	CELL SERVICE SC	249.49	
05-04	P1	0WV02000306	09/10/99	CELL SERVICE LJ	274.49	
05-04	P1	0WV02000307	09/10/99	CELL SERVICE FL	120.50	
05-22	P1	0WV02000251	11/09/99	CELLULAR SERVICE	95.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,180.98	
		PRINTING AND REPRODUCTION				
05-12	P5	9M5481605A	12/14/99	SINGLE DROP MASS MAIL PRINTING ....	1,193.00	
06-01	P5	9M5481606A	12/22/99	SINGLE DROP MASS MAIL PRINTING	1,514.00	
				PRINTING AND REPRODUCTION TOTALS:	2,707.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	3,887.98	
				OFFICE TOTALS:	3,887.98	
2000 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
		PERSONNEL COMPENSATION			56,236.92	51,766.17
		PERSONNEL BENEFITS			335,330.25	170,010.28
		TRAVEL			502.31	273.18
		RENT COMMUNICATION UTILITIES			2,743.91	2,133.58
		PRINTING AND REPRODUCTION			38,583.47	20,008.71
		OTHER SERVICES			23,440.96	327.30
		SUPPLIES AND MATERIALS			665.00	235.00
		EQUIPMENT			11,734.69	5,811.66
					18,641.55	9,881.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,447.55	260,447.55
				OFFICE TOTALS:	487,879.06	260,447.55
		FRANKED MAIL				
04-27	OP	0M5482503C	03/09/00	FRANKED MAIL	45,244.73	
04-27	OP	0USPS030019	03/01/00	FRANKED MAIL	2,858.90	
05-26	OP	0USPS040019	04/01/00	FRANKED MAIL	1,794.24	
06-28	OP	0USPS050019	05/01/00	FRANKED MAIL	1,868.30	
				FRANKED MAIL TOTALS:	51,766.17	
		PERSONNEL COMPENSATION				
		BATTLE LAURIE ANNE	01/03/00		-467.50	
		BAUER ELYSE	04/01/00	LEGISLATIVE CORRESPONDENT	5,441.67	
		CONNER MELINDA BOHN	04/01/00	PART-TIME EMPLOYEE	1,875.00	
		CROWLEY DONNA LEE	04/01/00	CONSTITUENT SERVICES ASSISTANT	6,999.99	
		DETONI DAVID B	04/01/00	SENIOR LEGISLATIVE ASSISTANT	10,374.99	



04-30	S7	00121000203	PERSONNEL BENEFIT	04/01/00	06/30/00	04/01/00	06/30/00	11,000.01
05-31	S7	00152000210	.....	04/01/00	06/30/00	04/01/00	06/30/00	3,624.99
06-30	S7	00182000213	.....	04/01/00	06/30/00	04/01/00	06/30/00	6,091.66
04-05	P1	OVA10000160	DONNA LEE CROWLEY	04/01/00	06/30/00	04/01/00	06/30/00	9,249.99
04-05	P1	OVA10000160	DO	04/01/00	06/30/00	04/01/00	06/30/00	300.00
04-05	P1	OVA10000164	KARSTEN ERB	04/01/00	06/30/00	04/01/00	06/30/00	4,088.88
04-05	P1	OVA10000164	DO	04/01/00	06/30/00	04/01/00	06/30/00	1,916.67
04-05	P1	OVA10000164	DO	04/01/00	06/30/00	04/01/00	06/30/00	10,250.01
04-05	P1	OVA10000162	RO, ANNE GUFFA	04/01/00	06/30/00	04/01/00	06/30/00	7,500.00
04-05	P1	OVA10000162	DO	04/01/00	06/30/00	04/01/00	06/30/00	6,000.00
04-05	P1	OVA10000163	DO	04/01/00	06/30/00	04/01/00	06/30/00	2,175.00
04-05	P1	OVA10000159	SUZANNE E. GRIMSLEY	04/01/00	06/30/00	04/01/00	06/30/00	1,250.00
04-05	P1	OVA10000165	THOMAS SANTANIello	04/01/00	06/30/00	04/01/00	06/30/00	7,250.01
04-11	P1	OVA10000168	DONNA LEE CROWLEY	04/01/00	06/30/00	04/01/00	06/30/00	22,083.33
04-11	P1	OVA10000167	HON. FRANK WOLF	04/01/00	06/30/00	04/01/00	06/30/00	6,249.99
04-11	P1	OVA10000167	DO	04/01/00	06/30/00	04/01/00	06/30/00	2,555.56
04-11	P1	OVA10000167	DO	04/01/00	06/30/00	04/01/00	06/30/00	19,250.01
04-11	P1	OVA10000167	DO	04/01/00	06/30/00	04/01/00	06/30/00	5,000.01
04-11	P1	OVA10000167	DO	04/01/00	06/30/00	04/01/00	06/30/00	170,010.28
04-11	P1	OVA10000166	SUZANNE E. GRIMSLEY	04/01/00	06/30/00	04/01/00	06/30/00	91.14
05-02	P1	OVA10000182	DONNA LEE CROWLEY	05/01/00	05/31/00	05/01/00	05/31/00	91.04
05-02	P1	OVA10000185	DO	06/01/00	06/30/00	06/01/00	06/30/00	91.00
05-02	P1	OVA10000189	HON. FRANK WOLF	03/16/00	03/16/00	03/16/00	03/16/00	34.72
05-02	P1	OVA10000189	DO	03/23/00	03/23/00	03/23/00	03/23/00	41.23
05-02	P1	OVA10000190	JOHN T W GUFFIN	03/20/00	03/20/00	03/20/00	03/20/00	71.70
05-02	P1	OVA10000190	DO	03/27/00	03/27/00	03/27/00	03/27/00	9.30
05-02	P1	OVA10000190	DO	03/27/00	03/27/00	03/27/00	03/27/00	1.70
05-02	P1	OVA10000190	DO	03/20/00	03/20/00	03/20/00	03/20/00	91.14
05-02	P1	OVA10000190	DO	03/16/00	03/16/00	03/16/00	03/16/00	18.29
05-02	P1	OVA10000190	DO	03/17/00	03/17/00	03/17/00	03/17/00	15.50
05-02	P1	OVA10000190	DO	03/27/00	03/27/00	03/27/00	03/27/00	50.84
05-02	P1	OVA10000190	DO	03/15/00	03/15/00	03/15/00	03/15/00	12.00
05-02	P1	OVA10000190	DO	03/14/00	03/14/00	03/14/00	03/14/00	49.60
05-02	P1	OVA10000190	DO	03/30/00	03/30/00	03/30/00	03/30/00	1,285.99
05-02	P1	OVA10000190	DO	01/14/00	03/03/00	01/14/00	03/03/00	4.60
05-02	P1	OVA10000190	DO	02/17/00	03/03/00	02/17/00	03/03/00	155.00
05-02	P1	OVA10000190	DO	03/06/00	03/27/00	03/06/00	03/27/00	3.00
05-02	P1	OVA10000190	DO	03/29/00	03/29/00	03/29/00	03/29/00	3.00
05-02	P1	OVA10000190	DO	04/13/00	04/13/00	04/13/00	04/13/00	59.21
05-02	P1	OVA10000190	DO	04/19/00	04/19/00	04/19/00	04/19/00	26.04
05-02	P1	OVA10000190	DO	04/15/00	04/15/00	04/15/00	04/15/00	2.35
05-02	P1	OVA10000190	DO	04/15/00	04/15/00	04/15/00	04/15/00	26.71
05-02	P1	OVA10000190	DO	04/15/00	04/15/00	04/15/00	04/15/00	14.25
05-02	P1	OVA10000190	DO	04/17/00	04/17/00	04/17/00	04/17/00	1.75

PERSONNEL COMPENSATION TOTALS:

04-30	S7	00121000203	PERSONNEL BENEFIT	04/01/00	06/30/00	04/01/00	06/30/00	11,000.01
05-31	S7	00152000210	.....	04/01/00	06/30/00	04/01/00	06/30/00	3,624.99
06-30	S7	00182000213	.....	04/01/00	06/30/00	04/01/00	06/30/00	6,091.66
04-05	P1	OVA10000160	DONNA LEE CROWLEY	04/01/00	06/30/00	04/01/00	06/30/00	9,249.99
04-05	P1	OVA10000160	DO	04/01/00	06/30/00	04/01/00	06/30/00	300.00
04-05	P1	OVA10000164	KARSTEN ERB	04/01/00	06/30/00	04/01/00	06/30/00	4,088.88
04-05	P1	OVA10000164	DO	04/01/00	06/30/00	04/01/00	06/30/00	1,916.67
04-05	P1	OVA10000164	DO	04/01/00	06/30/00	04/01/00	06/30/00	10,250.01
04-05	P1	OVA10000162	RO, ANNE GUFFA	04/01/00	06/30/00	04/01/00	06/30/00	7,500.00
04-05	P1	OVA10000162	DO	04/01/00	06/30/00	04/01/00	06/30/00	6,000.00
04-05	P1	OVA10000163	DO	04/01/00	06/30/00	04/01/00	06/30/00	2,175.00
04-05	P1	OVA10000159	SUZANNE E. GRIMSLEY	04/01/00	06/30/00	04/01/00	06/30/00	1,250.00
04-05	P1	OVA10000165	THOMAS SANTANIello	04/01/00	06/30/00	04/01/00	06/30/00	7,250.01
04-11	P1	OVA10000168	DONNA LEE CROWLEY	04/01/00	06/30/00	04/01/00	06/30/00	22,083.33
04-11	P1	OVA10000167	HON. FRANK WOLF	04/01/00	06/30/00	04/01/00	06/30/00	6,249.99
04-11	P1	OVA10000167	DO	04/01/00	06/30/00	04/01/00	06/30/00	2,555.56
04-11	P1	OVA10000167	DO	04/01/00	06/30/00	04/01/00	06/30/00	19,250.01
04-11	P1	OVA10000167	DO	04/01/00	06/30/00	04/01/00	06/30/00	5,000.01
04-11	P1	OVA10000167	DO	04/01/00	06/30/00	04/01/00	06/30/00	170,010.28
04-11	P1	OVA10000166	SUZANNE E. GRIMSLEY	04/01/00	06/30/00	04/01/00	06/30/00	91.14
05-02	P1	OVA10000182	DONNA LEE CROWLEY	05/01/00	05/31/00	05/01/00	05/31/00	91.04
05-02	P1	OVA10000185	DO	06/01/00	06/30/00	06/01/00	06/30/00	91.00
05-02	P1	OVA10000189	HON. FRANK WOLF	03/16/00	03/16/00	03/16/00	03/16/00	34.72
05-02	P1	OVA10000189	DO	03/23/00	03/23/00	03/23/00	03/23/00	41.23
05-02	P1	OVA10000190	JOHN T W GUFFIN	03/20/00	03/20/00	03/20/00	03/20/00	71.70
05-02	P1	OVA10000190	DO	03/27/00	03/27/00	03/27/00	03/27/00	9.30
05-02	P1	OVA10000190	DO	03/27/00	03/27/00	03/27/00	03/27/00	1.70
05-02	P1	OVA10000190	DO	03/20/00	03/20/00	03/20/00	03/20/00	91.14
05-02	P1	OVA10000190	DO	03/16/00	03/16/00	03/16/00	03/16/00	18.29
05-02	P1	OVA10000190	DO	03/17/00	03/17/00	03/17/00	03/17/00	15.50
05-02	P1	OVA10000190	DO	03/27/00	03/27/00	03/27/00	03/27/00	50.84
05-02	P1	OVA10000190	DO	03/15/00	03/15/00	03/15/00	03/15/00	12.00
05-02	P1	OVA10000190	DO	03/14/00	03/14/00	03/14/00	03/14/00	49.60
05-02	P1	OVA10000190	DO	03/30/00	03/30/00	03/30/00	03/30/00	1,285.99
05-02	P1	OVA10000190	DO	01/14/00	03/03/00	01/14/00	03/03/00	4.60
05-02	P1	OVA10000190	DO	02/17/00	03/03/00	02/17/00	03/03/00	155.00
05-02	P1	OVA10000190	DO	03/06/00	03/27/00	03/06/00	03/27/00	3.00
05-02	P1	OVA10000190	DO	03/29/00	03/29/00	03/29/00	03/29/00	3.00
05-02	P1	OVA10000190	DO	04/13/00	04/13/00	04/13/00	04/13/00	59.21
05-02	P1	OVA10000190	DO	04/19/00	04/19/00	04/19/00	04/19/00	26.04
05-02	P1	OVA10000190	DO	04/15/00	04/15/00	04/15/00	04/15/00	2.35
05-02	P1	OVA10000190	DO	04/15/00	04/15/00	04/15/00	04/15/00	26.71
05-02	P1	OVA10000190	DO	04/15/00	04/15/00	04/15/00	04/15/00	14.25
05-02	P1	OVA10000190	DO	04/17/00	04/17/00	04/17/00	04/17/00	1.75

PERSONNEL BENEFIT

TRANSIT BENEFIT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FRANK R WOLF—Con.						
05-02	P1	OVA10000184	04/19/00	TOLLS	1.70	
05-02	P1	OVA10000184	04/19/00	MILES	22.63	
05-02	P1	OVA10000186	04/15/00	MILES	103.85	
05-02	P1	OVA10000181	04/03/00	MILES	47.74	
05-02	P1	OVA10000188	04/15/00	MILES	215.14	
05-02	P1	OVA10000183	04/18/00	MILES	18.60	
05-04	P1	OVA10000187	04/17/00	MILES	24.18	
05-04	P1	OVA10000187	04/17/00	METRO FARE,PARKING,TOLLS	8.75	
05-17	P1	OVA10000197	04/11/00	MAILEAGE	24.80	
05-17	P1	OVA10000201	04/27/00	MILEAGE	49.60	
05-17	P1	OVA10000198	04/15/00	MILEAGE	26.85	
05-17	P1	OVA10000198	04/17/00	MILEAGE	32.80	
05-17	P1	OVA10000202	04/28/00	MILEAGE	63.18	
05-17	P1	OVA10000200	04/24/00	MILEAGE	69.44	
05-17	P1	OVA10000200	04/24/00	PARKING FEE	9.00	
05-17	P1	OVA10000203	04/28/00	MILEAGE	13.95	
05-18	P1	OVA10000199	04/18/00	MILEAGE	18.60	
05-22	P1	OVA10000204	04/30/00	CAB FARE	12.00	
05-25	P1	OVA10000214	05/11/00	MILES	34.72	
06-05	P1	OVA10000217	05/18/00	MILES	41.23	
06-05	P1	OVA10000217	05/25/00	MILES	49.60	
06-05	P1	OVA10000218	04/28/00	MILES	71.30	
06-05	P1	OVA10000216	04/19/00	MILES	49.01	
06-05	P1	OVA10000216	04/18/00	MILES	52.28	
06-08	P1	OVA10000219	03/06/00	MILES	62.62	
					2,133.58	
					TRAVEL TOTALS:	
04-17	P1	OVA10000172	02/17/00	MATERIALS SENT OVERNIGHT	3.67	
04-20	P9	VA1003R0004	04/01/00	RENT-HERNDON	3,611.17	
04-20	P9	VA1002R0004	04/30/00	WINCHESTER - RENT	500.00	
04-24	P1	OVA10000174	04/17/00	CABLE SERVICE	14.62	
04-28	P1	OVA10000176	03/29/00	MATERIALS SENT OVERNIGHT	3.67	
04-28	P1	OVA10000178	03/01/00	1-800 NUMBER	106.44	
04-28	P1	OVA10000179	03/01/00	1-800 NUMBER	93.64	
04-30	S5	00121003620	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77	
04-30	S5	00121004060	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	559.94	
04-30	S5	00121004497	03/01/00	DISTRICT OFC TEL SVC TRANSFER	770.00	
04-30	S5	00121004938	03/01/00	DC TEL EQUIP (TRANSFER)	62.00	
04-30	S5	00121005379	03/01/00	DC TEL SERVICE (TRANSFER)	246.00	
04-30	S5	00121005820	03/01/00	DC TEL TOLLS (TRANSFER)	302.08	
05-01	P1	OVA10000180	03/13/00	UTILITY	106.23	
05-03	P1	OVA10000194	04/11/00	UTILITIES	83.29	
05-03	P1	OVA10000191	04/10/00	PRESS NEWS ADVISORY	75.00	

05-11	P1	0VA100000195	ADELPHIA	05/01/00	05/31/00	CABLE SERVICE	12.00
05-15	P1	0VA100000196	SHENANDOAH GAS	04/10/00	05/09/00	UTILITIES	66.91
05-19	P9	VA1003R0005	BECO MANAGEMENT, INC.	05/01/00	05/31/00	RENT-HERNDON	3,611.17
05-19	P1	0VA100000207	FEDERAL EXPRESS CORP	04/26/00	04/26/00	MATERIALS SENT OVERNIGHT	3.62
05-19	P9	VA1002R0005	STEWART BELL JR	05/01/00	05/31/00	WINCHESTER RENT	500.00
05-23	HV	0A901000800		01/28/00	01/28/00	H/R GRAPHICS (TRANSFER)	140.00
05-23	P1	0VA100000209	COX COMMUNICATIONS, INC	05/17/00	06/16/00	CABLE SERVICE	14.62
05-25	P1	0VA100000211	FEDERAL EXPRESS CORP	05/10/00	05/10/00	MATERIALS SENT OVERNIGHT	3.62
05-25	P1	0VA100000212	MCI WORLDWIDE	04/01/00	04/30/00	SERVICE 800 NUMBER	87.31
05-25	P1	0VA100000213	DO	04/01/00	04/30/00	SERVICE 800 NUMBER	31.83
05-31	S5	00152003620		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77
05-31	S5	00152004059		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	518.41
05-31	S5	00152004496		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152004937		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	62.00
05-31	S5	00152005178		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	246.00
05-31	S5	00152005819		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	659.13
06-01	P1	0VA100000215	ADELPHIA	06/01/00	06/30/00	CABLE SERVICE	29.00
06-08	P1	0VA100000227	FEDERAL EXPRESS CORP	05/17/00	05/17/00	MATERIALS SENT OVERNIGHT	7.12
06-08	P1	0VA100000228	DO	05/17/00	05/17/00	MATERIALS SENT OVERNIGHT	3.62
06-19	P1	0VA100000229	SHENANDOAH GAS	05/09/00	06/08/00	UTILITIES	15.39
06-21	P9	VA1003R0006	BECO MANAGEMENT, INC.	06/01/00	06/30/00	RENT-HERNDON	5,011.17
06-21	P9	VA1004R0005	STEWART BELL JR	06/01/00	06/30/00	WINCHESTER RENT	500.00
06-22	P1	0VA100000230	COX COMMUNICATIONS, INC.	06/12/00	06/12/00	CABLE SERVICE	14.62
06-26	P1	0VA100000231	ALLEGHENY POWER	07/01/00	07/31/00	UTILITY	111.11
06-27	P1	0VA100000232	ADELPHIA	05/01/00	05/31/00	RENT-HERNDON	12.00
06-30	S5	00182003622		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77
06-30	S5	00182004062		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	664.86
06-30	S5	00182004499		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06-30	S5	00182004939		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	66.00
06-30	S5	00182005379		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	246.00
06-30	S5	00182005819		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	467.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,008.71
04-17	P1	0VA100000169	PRINTING AND REPRODUCTION	04/01/00	04/30/00	PRINTING SERVICE	132.00
04-30	S3	00121000214	CONGRESSIONAL MAILING AND	04/01/00	04/30/00	PHOTOGRAPH (TRANSFER)	53.00
05-31	S3	00152000226		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
06-08	P1	0VA100000225	ACURATE WORK INC	05/23/00	05/23/00	BUSINESS CARDS	67.50
06-08	P1	0VA100000225	OFFICE DEPOT	05/11/00	05/11/00	OFFICE SUPPLIES	199.99
06-30	S3	00182000323		06/01/00	06/30/00	PRODUCTION TRAINING	56.60
06-30	HV	0A901000958	PRINT DEPOT	05/11/00	05/11/00	CHANGE A/C# FROM 2401 TO 2620	-199.99
						PRINTING AND REPRODUCTION TOTALS:	427.30
04-28	P1	0VA100000175	OTHER SERVICES	04/01/00	03/31/00	MATERIALS (TRANSF)	170.00
05-17	P1	0VA100000197	RUSS & FAYE CLEANING SERVICE	04/28/00	04/28/00	FEE TO ATTEND FORUM	35.00
05-25	P1	0VA100000210	BENJAMIN BLANK BOTTLE, INC	01/31/00	01/31/00	OTHER SERVICE TOTALS	80.00
04-12	P1	0VA100000170	SUPPLIES AND MATERIALS	01/31/00	02/29/00	BOTTLED WATER	114.53
04-17	P1	0VA100000171	AQUA COOL	01/31/00	02/29/00	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. FRANK R WOLF—Con.						
04-12	P1	OVA10000173	03/02/00	OFFICE FURNISHINGS	199.99	
04-12	P1	OVA10000173	03/06/00	OFFICE FURNISHINGS	228.00	
04-28	P1	OVA10000177	03/31/00	BLAST FAX SERVICES	186.02	
04-30	S1	00121000373	04/01/00	OFFICE SUPPLY (TRANSFER)	1,118.92	
05-03	P1	OVA10000192	02/29/00	BOTTLED WATER	98.18	
05-03	P1	OVA10000193	03/28/00	BOTTLED WATER	50.00	
05-19	P1	OVA10000205	08/27/00	SUBSCRIPTION	175.00	
05-19	P1	OVA10000208	04/01/00	BLAST FAX SERVICES	104.86	
05-19	P1	OVA10000206	05/26/00	SUBSCRIPTION	58.00	
06-31	S1	00152000378	05/01/00	OFFICE SUPPLY (TRANSFER)	1,053.42	
06-08	P1	OVA10000221	03/31/00	BOTTLED WATER	65.88	
06-08	P1	OVA10000222	03/31/00	BOTTLED WATER	11.00	
06-08	P1	OVA10000220	06/01/00	SUBSCRIPTION	305.00	
06-08	P1	OVA10000223	05/23/00	OFFICE SUPPLIES	147.03	
06-08	P1	OVA10000224	05/17/00	OFFICE SUPPLIES	55.50	
06-28	P2	OSSPA39687	06/09/00	VIRGINIA STATE FLAG 3 X 5 POLEHEM & FRINGE	26.53	
06-30	S1	00182000372	06/01/00	OFFICE SUPPLY (TRANSFER)	1,602.81	
06-30	HV	04901000958	05/11/00	CHANGE A/C# FROM 2401 TO 2620	199.99	
				SUPPLIES AND MATERIALS TOTALS:	5,811.66	
EQUIPMENT						
04-30	S2	00121003832	04/01/00	EQUIPMENT (TRANSFER)	2,919.82	
05-31	S2	00152003729	05/01/00	EQUIPMENT (TRANSFER)	2,882.15	
06-30	S2	00182003723	06/01/00	EQUIPMENT (TRANSFER)	2,927.70	
06-30	P2	OSMOW170967	03/30/00	FAX	1,102.00	
06-30	P2	OSMOW170967	03/30/00	INSTALL	50.00	
				EQUIPMENT TOTALS:	9,881.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,447.55	
				OFFICE TOTALS:	260,447.55	
2000 HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,380.84	
				PERSONNEL COMPENSATION	160,134.13	
				PERSONNEL BENEFITS	116.14	
				TRAVEL	301.27	
				RENT, COMMUNICATION, UTILITIES	23,002.88	
				PRINTING AND REPRODUCTION	42,190.05	
				SUPPLIES AND MATERIALS	5,865.68	
				EQUIPMENT	6,901.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,959.14	
				OFFICE TOTALS:	432,487.13	
				OFFICE TOTALS:	432,487.13	

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
04-27	FRANKED MAIL	9,708.65
04-27	UNIFIED STATES POSTAL SERVICE	890.41
04-27	FRANKED MAIL	5,308.58
05-26	FRANKED MAIL	596.30
06-28	FRANKED MAIL	224.11
06-28	FRANKED MAIL	652.79
06-28	FRANKED MAIL	17,380.84
FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

EMPLOYEE NAME	DATE	POSITION	AMOUNT
BARRY PAMELIA AHN	06/05/00	SHARED EMPLOYEE	3,872.77
BREWER S HEATHER	04/01/00	PRESS SECRETARY	10,008.33
CHRISTIE J ISL K	04/01/00	STAFF ASSISTANT	5,875.01
FRIEFLD W R D Y	04/01/00	DISTRICT DIRECTOR	10,625.00
HENZE CARISA A	04/01/00	LEGISLATIVE ASSISTANT	5,000.00
DO	06/16/00	PART-TIME EMPLOYEE	1,466.00
HUGHES KORTNEY ELIZABETH	04/01/00	EXECUTIVE ASSISTANT	7,607.50
INYE ALI GERA A	04/01/00	LEGISLATIVE AIDE	2,250.00
DO	06/01/00	LEGISLATIVE AIDE	4,000.00
DO	04/01/00	LEGISLATIVE CORRESPONDENT	51.92
DO	04/01/00	LEGISLATIVE CORRESPONDENT OVERTIME	292.00
JOSHUA LAURA	06/01/00	SHARED EMPLOYEE	11,666.66
LEAVANDOSKY STACEY E	04/01/00	LEGISLATIVE DIRECTOR	625.00
LOSDON JENNIFER ANNE	06/22/00	CASEWORKER FIELD REPRESENTATIVE	2,250.00
LYNCH ROSALINDA	04/01/00	CASEWORKER FIELD REPRESENTATIVE	5,208.33
DO	05/22/00	FIELD REPRESENTATIVE	3,466.67
DO	04/01/00	FIELD REPRESENTATIVE	319.44
MAGNIE ANNE	06/26/00	STAFF ASSISTANT	6,875.00
MAS TROMARINO KRISTIN	04/01/00	CASEWORKER/FIELD REPRESENTATIVE	21,666.66
MCCUGAN EMRAY D	04/01/00	CHIEF OF STAFF	2,000.00
MURKIS JANICE L	06/01/00	LEGISLATIVE CORRESPONDENT	3,833.34
POBYWALLO PATRICIA K	06/01/00	LEGISLATIVE CORRESPONDENT	11,666.67
DO	04/01/00	STAFF ASSISTANT	9,416.66
ROTH RICHARD T	04/01/00	DIST COMM/SR FIELD REP	7,000.00
SHEERIN ERIN PAIRICIA	04/01/00	SYSTEMS ADMINISTRATOR	15,416.67
STEWART TONDREA L	04/01/00	CASEWORKER	7,675.00
THEIL LYNDA P	04/01/00	SENIOR LEGISLATIVE ASSISTANT	160,134.13
TRYNN PAULA	04/01/00	PART-TIME EMPLOYEE	69.14
PERSONNEL BENEFITS	04/01/00	TRANSIT BENEFIT	47.00
PERSONNEL BENEFITS	06/01/00	TRANSIT BENEFIT	116.14
PERSONNEL COMPENSATION TOTALS:			

PERSONNEL BENEFITS

EMPLOYEE NAME	DATE	DESCRIPTION	AMOUNT
HON LYNN WOOLSEY	03/14/00	PARKING	7.00
DO	03/13/00	FOOD & BEVERAGE	20.49
DO	03/28/00	PLANE DC SF DC	610.00
EMRAY D MURGAN	03/02/00	MILEAGE	26.35
HON LYNN WOOLSEY	04/07/00	PLANE	610.00
DO	03/30/00	PLANE	610.00
DO	04/03/00	PLANE	445.47
DO	03/02/00	MILEAGE	
PERSONNEL BENEFITS TOTALS:			

TRAVEL

EMPLOYEE NAME	DATE	DESCRIPTION	AMOUNT
HON LYNN WOOLSEY	04/05	PARKING	7.00
DO	04/05	FOOD & BEVERAGE	20.49
DO	04/05	PLANE DC SF DC	610.00
EMRAY D MURGAN	04/19	MILEAGE	26.35
HON LYNN WOOLSEY	04/19	PLANE	610.00
DO	04/19	PLANE	610.00
DO	04/19	MILEAGE	445.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LYNN C WOOLSEY—Con.						
04-19	P1	PAULA TRYNN	03/01/00	MILEAGE	94.86	
04-19	P1	DO	03/20/00	PLANE	266.00	
04-19	P1	DO	03/17/00	TAXI/TOLLS	73.00	
04-19	P1	DO	03/20/00	LODGING	1,024.80	
04-19	P1	TOM ROTH	02/02/00	MILEAGE	135.47	
04-19	P1	WENDY FRIEFELD	02/28/00	MILEAGE	96.53	
04-19	P1	DO	03/22/00	LODGING	486.62	
04-19	P1	DO	03/10/00	PARKING/TOLLS	8.00	
04-24	P1	HON. LYNN WOOLSEY	04/14/00	PLANE	306.50	
04-28	P1	CORTNEY BRIGHT	04/14/00	TAXI	10.00	
04-28	P1	ROSALINDA LYNCH	03/09/00	MILEAGE	98.35	
04-28	P1	DO	03/24/00	TOLLS	6.00	
04-28	P1	TONDREA L STEWART	03/21/00	MILEAGE	12.40	
05-10	P1	CORTNEY BRIGHT	05/05/00	TAXI	12.00	
05-10	P1	EMRAY D MORGAN	04/09/00	MILEAGE	19.84	
05-10	P1	HON. LYNN WOOLSEY	05/02/00	PLANE	913.50	
05-10	P1	TONDREA L STEWART	04/20/00	TOLLS/PARKING	27.00	
05-11	P1	LISL K CHRISTIE	01/20/00	MILEAGE	38.75	
05-15	P1	HON. LYNN WOOLSEY	04/03/00	MILEAGE	74.40	
05-23	P1	CORTNEY BRIGHT	05/12/00	TAXI	16.00	
05-23	P1	HON. LYNN WOOLSEY	04/03/00	MILEAGE	341.00	
05-23	P1	DO	05/12/00	PLANE	610.00	
05-23	P1	JANICE L MORRIS	05/07/00	LODGING	167.20	
05-23	P1	DO	05/07/00	CAR RENTAL	143.09	
05-23	P1	DO	05/07/00	PLANE	610.00	
05-23	P1	PAULA TRYNN	05/07/00	TAXI/TOLLS	79.00	
05-23	P1	TOM ROTH	04/03/00	MILEAGE	73.78	
05-23	P1	WENDY FRIEFELD	03/06/00	MILEAGE	110.36	
05-23	P1	DO	04/14/00	TOLLS	3.00	
05-23	P1	DO	04/06/00	PARKING	13.00	
05-23	P1	DO	04/06/00	MILEAGE	72.32	
05-23	P1	ANNE MAGNIE	04/15/00	TAXI	16.74	
06-13	P1	CORTNEY BRIGHT	05/26/00	PLANE	15.00	
06-13	P1	HON. LYNN WOOLSEY	05/26/00	PLANE	610.00	
06-13	P1	DO	05/19/00	PLANE	610.00	
06-13	P1	DO	06/13/00	PLANE	76.00	
06-13	P1	LISL K CHRISTIE	05/15/00	MILEAGE	18.29	
06-13	P1	TOM ROTH	04/01/00	MILEAGE	318.06	
06-15	P1	HON. LYNN WOOLSEY	05/01/00	MILEAGE	312.79	
06-15	P1	DO	05/02/00	MILEAGE	148.00	
06-15	P1	JANICE L MORRIS	05/02/00	LODGING	195.80	
06-16	HR	ANNE MAGNIE	04/15/00	ACH PAYMENT RETURN	-16.74	
06-19	P1	JANICE L MORRIS	05/31/00	TAXI/TOLLS	80.00	

06-19	P1	OCA06000260	DO	05/31/00	06/02/00	PLANE	610.00
06-19	P1	OCA06000261	DO	05/31/00	06/02/00	CAR RENTAL	127.02
06-27	P1	OCA06RW0241	ANNE MAGNIE	04/15/00	04/19/00	MILEAGE	16.74
						TRAVEL TOTALS	11,409.78
RENT, COMMUNICATION, UTILITIES							
04-06	P1	OCA06000160	AQUIS	02/01/00	02/01/00	TELEPHONE TOLLS/PAGING	20.19
04-07	P1	OCA06000186	AQUIS COMMUNICATIONS	03/01/00	03/01/00	TELEPHONE TOLLS	20.19
04-07	P1	OCA06000184	UNITED PARCEL SERVICE	02/17/00	03/09/00	OFFICIAL SHIPPING	107.50
04-19	P1	OCA06000188	HON, LYNN WOOLSEY	02/11/00	03/03/00	TELEPHONE TOLLS	27.46
04-20	P9	CA0601R0004	RUSSELL REESE	04/01/00	04/30/00	SANTA ROSA - RENT	2,354.07
04-20	P9	CA0602R0004	1050 NORTHGATE DRIVE LLC	04/01/00	04/30/00	SAN RAFAEL - RENT	1,555.00
04-25	P1	OCA06000201	AQUIS COMMUNICATIONS	04/01/00	04/01/00	TELEPHONE TOLLS/PAGING	20.09
04-25	P1	OCA06000198	CELLULAR ONE	02/17/00	03/08/00	CELLULAR TOLLS	69.53
04-25	P1	OCA06000199	UNITED PARCEL SERVICE	03/17/00	03/17/00	OFFICIAL SHIPPING	18.00
04-30	S5	00121003621		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
04-30	S5	00121004661		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	567.96
04-30	S5	00121004498		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,890.00
04-30	S5	00121004939		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	50.00
04-30	S5	00121005380		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER) ..	211.00
04-30	S5	00121005821		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER) ..	710.57
05-15	P1	OCA06000226	CELLULAR ONE	03/17/00	04/14/00	CELLULAR TOLLS	47.40
05-15	P1	OCA06000215	HON LYNN WOOLSEY	03/06/00	03/31/00	TELEPHONE TOLLS	29.00
05-15	P1	OCA06000219	DO	03/21/00	04/10/00	TOLLS	27.00
05-15	P1	OCA06000223	UNITED PARCEL SERVICE	04/14/00	04/17/00	SHIPPING	18.00
05-15	P1	OCA06000223	DO	04/11/00	04/11/00	SHIPPING	2,354.07
05-19	P9	CA0601R0005	RUSSELL REESE	05/01/00	05/31/00	SANTA ROSA - RENT	1,555.00
05-19	P9	CA0602R0005	1050 NORTHGATE DRIVE LLC	05/01/00	05/31/00	SAN RAFAEL - RENT	20.09
05-25	P1	OCA06000239	AQUIS	05/01/00	05/30/00	TOLLS/PAGING	22.75
05-25	P1	OCA06000240	UNITED PARCEL SERVICE	04/29/00	05/06/00	OFFICIAL SHIPPING	217.50
05-31	S5	00152003621		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	553.62
05-31	S5	00152004060		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,890.00
05-31	S5	00152004497		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	50.00
05-31	S5	00152004938		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	211.00
05-31	S5	00152005379		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	268.78
05-31	S5	00152005820		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER) ..	105.43
06-19	P1	OCA06000258	TOM ROTH	01/16/00	02/27/00	TELEPHONE TOLLS	2,354.07
06-21	P9	CA0601R0006	RUSSELL REESE	06/01/00	06/30/00	SANTA ROSA - RENT	1,555.00
06-21	P9	CA0602R0006	1050 NORTHGATE DRIVE LLC	06/01/00	06/30/00	SAN RAFAEL - RENT	21.49
06-29	P1	OCA06000263	SKYTEL	04/27/00	05/24/00	PAGING	7.80
06-29	P1	OCA06000264	UNITED PARCEL SERVICE	05/22/00	05/22/00	OFFICIAL SHIPPING	172.00
06-30	S4	00182001084		05/01/00	05/31/00	RECORDING (TRANSFER)	217.50
06-30	S5	00182003623		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	504.72
06-30	S5	00182004063		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,922.94
06-30	S5	00182004500		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	46.00
06-30	S5	00182004940		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	211.00
06-30	S5	00182005380		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	583.15
06-30	S5	00182005820		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	22,781.31
04-07	P1	OCA06000180	PRINTING AND REPRODUCTION	03/20/00	03/20/00	PRINTING	33.59
			DAVID L ANDRUKITIS, INC				

RENT, COMMUNICATION, UTILITIES TOTALS

# STATEMENT OF DISBURSEMENTS

2596

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. LYNN C WOOLSEY - Con.						
04-11	P5	0M5491001A	03/16/00	SINGLE DROP MASS MAIL PRINTING	2,796.83	
04-18	HV	0A901000707	12/29/99	CORR. 3/30/00 DOC# 0GPO0200006	-821.00	
05-01	P1	0CA06000208	03/23/00	PRINTING	112.50	
05-04	P5	0M5491002A	03/28/00	SINGLE DROP MASS MAIL PRINTING	1,697.80	
05-15	P1	0CA06000220	04/28/00	PRINTING	147.50	
05-15	P1	0CA06000221	04/25/00	PRINTING	45.00	
05-15	P1	0CA06000224	04/19/00	PRINTING	110.00	
05-23	P5	0M5491003A	04/26/00	SINGLE DROP MASS MAIL PRINTING	221.50	
05-23	P1	0CA06000229	04/04/00	PHOTOGRAPHIC	4.82	
05-31	S3	00152000157	05/01/00	PHOTOGRAPHIC (TRANSFER)	24.70	
06-13	P1	0CA06000251	05/17/00	PRINTING	22.50	
06-19	P1	0CA06000259	05/16/00	H.S. GRAD LETTERS	229.51	
06-26	P5	0M5491005A	06/04/00	SINGLE DROP MASS MAIL HANDLING	89.18	
06-30	S3	00182000324	06/01/00	PHOTOGRAPHIC (TRANSFER)	46.00	
06-30	P1	0CA06000262	05/21/00	ADVERTISEMENT	200.64	
PRINTING AND REPRODUCTION TOTALS:					4,960.98	
SUPPLIES AND MATERIALS						
04-06	CO	00PAC000607	12/01/98	CANCELED CHECK - STALE DATED	-3.98	
04-06	P1	0CA06000161	02/01/00	SUBSCRIPTION	200.20	
04-07	P1	0CA06000187	02/01/00	WATER	59.25	
04-07	P1	0CA06000185	01/31/00	OFFICE SUPPLIES	618.73	
04-07	P1	0CA06000183	03/01/00	SUBSCRIPTION	164.52	
04-07	P1	0CA06000181	02/04/00	BOTTLED WATER	20.53	
04-07	P1	0CA06000181	02/04/00	WATER	20.52	
04-19	P2	0SSPA39035	03/28/00	SIGNATURE STAMP	10.00	
04-19	P2	0SSPA39035	03/28/00	SIGNATURE STAMP (COPY)	21.00	
04-19	P2	0SSPA39035	03/28/00	HANDLING	10.00	
04-24	P1	0CA06000188	03/10/00	FOOD AND BEVERAGE	189.42	
04-24	P1	0CA06000195	04/13/00	FOOD & BEVERAGE	62.60	
04-25	P1	0CA06000196	03/21/00	SUBSCRIPTIONS	3.23	
04-25	P1	0CA06000197	02/09/00	OFFICE SUPPLIES	456.50	
04-25	P1	0CA06000200	01/31/00	OFFICE SUPPLIES	162.23	
04-25	P1	0CA06000202	03/03/00	BOTTLED WATER	15.50	
05-01	P1	0CA06000209	03/14/00	BOTTLED WATER	49.70	
05-01	P1	0CA06000206	03/01/00	WATER	90.55	
05-01	P1	0CA06000207	04/12/00	OFFICE SUPPLIES	111.27	
05-01	OP	0CA06000005	04/10/00	OFFICE SUPPLIES	446.58	
05-01	OP	0CA06000006	02/29/00	OFFICE SUPPLIES	38.40	
05-15	P1	0CA06000225	03/31/00	OFFICE SUPPLIES	29.50	
05-15	OP	0CA06000007	04/17/00	OFFICE SUPPLIES	11.42	
05-15	P1	0CA06000216	04/20/00	OFFICE SUPPLIES	15.07	
05-15	P1	0CA06000217	05/04/00	FOOD & BEVERAGE	114.40	
05-15	P1	0CA06000217	05/02/00	SUBSCRIPTIONS	1.09	



05-15	P1	OCA06000222	SIERRA SPRING WATER CO.	04/01/00	04/30/00	BOTTLED WATER	47.10
05-23	P1	OCA06000235	HON. LYNN WOOLSEY	05/08/00	05/08/00	FOOD & BEVERAGE	96.68
05-23	P1	OCA06000228	PAULA TRYNN	04/20/00	04/20/00	OFFICE SUPPLIES	14.06
05-25	P1	OCA06000238	SIERRA SPRING WATER CO.	04/11/00	04/11/00	BOTTLED WATER	23.90
05-31	S1	00152000274		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	744.99
06-13	P1	OCA06000241	ANNE MAGNIE	04/08/00	04/08/00	OFFICE SUPPLIES	3.20
06-13	P1	OCA06000253	AQUA COOL	04/01/00	04/18/00	WATER	14.25
06-13	P1	OCA06000252	CROWN AWARDS	05/09/00	05/09/00	OFFICE SUPPLIES	11.42
06-13	P1	OCA06000246	HON. LYNN WOOLSEY	05/12/00	05/22/00	SUBSCRIPTION	3.05
06-13	P1	OCA06000247	DO	05/23/00	05/23/00	FOOD AND BEVERAGE	5.00
06-15	P1	OCA06000255	TOMOREA L STEWART	06/01/00	06/01/00	FOOD & BEVERAGE	98.93
06-15	P1	OCA06000255	DO	06/01/00	06/01/00	OFFICE SUPPLIES	3.10
06-16	HR	ACH225878	ANNE MAGNIE	04/08/00	04/08/00	ACH PAYMENT RETURN	3.20
06-27	P1	OCA06RW0241	DO	04/08/00	04/08/00	OFFICE SUPPLIES	3.20
06-29	P2	OSSPA39500	MAC WAREHOUSE	05/17/00	06/19/00	UPGR FOR WINFAX 10.0 CHANNEL UP	69.95
06-29	P1	OCA06000265	SIERRA SPRING WATER CO.	04/23/00	05/23/00	BOTTLED WATER	60.75
06-30	S1	00182000268		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	320.91
							4455.72

SUPPLIES AND MATERIALS TOTALS

							0.19
04-30	S2	00121003632	.....	02/01/00	02/29/00	EQUIPMENT TRANSFER	0.21
04-30	S2	00171003633		03/01/00	03/31/00	EQUIPMENT TRANSFER	852.32
04-30	S2	00121003634		01/01/00	01/01/00	EQUIPMENT TRANSFER	43.74
05-23	P1	OCA06000232	ELK CHRISTIE	04/27/00	03/26/00	EQUIPMENT TRANSFER	0.49
05-31	S2	00152003543		02/24/00	03/26/00	EQUIPMENT TRANSFER	0.49
05-31	S2	00152003544		03/27/00	03/27/00	EQUIPMENT (TRANSFER)	3.852.32
05-31	S2	00152003545		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	154.88
06-06	P2	OSSPA39159	MAC WAREHOUSE	01/01/00	05/30/00	MS WORD FOR WINDOWS 2000 LICENSE	0.25
06-30	S2	00182003544		01/01/00	01/01/00	EQUIPMENT TRANSFER	815.37
06-30	S2	00182003545		06/01/00	06/30/00	EQUIPMENT TRANSFER	11,720.24
							232,959.14
							232,959.14

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS

05-01	CO	Z5128536E	TRAVEL	02/05/99	02/05/99	CANCELED CHECK - STATE DATED	-13.00
04-18	HV	0A901000707	PRINTING AND REPRODUCTION	12/29/99	12/29/99	PRINTING	-13.00
04-07	P1	OCA06000182	THE COMMUNITY VOICE	09/01/99	09/01/00	OFFICE SUPPLIES	821.00
06-15	HR	141837	THE NEW YORK TIMES	11/07/99	11/07/99	OFFICE SUPPLIES	821.00
04-18	P2	OSSPA38522	EQUIPMENT	02/11/00	01/01/00	MS OFFICE 2000 LIC.	105.00
04-18	P2	OSSPA38522	DO	02/11/00	01/01/00	MS OFFICE 2000 CD	74.00
04-18	P2	OSSPA38522	DO	02/11/00	01/01/00	EQUIPMENT TRANSFER	31.00
							374.20
							19.95
							486.00

TRAVEL TOTALS

PRINTING AND REPRODUCTION TOTALS

EQUIP AND MATERIALS TOTAL

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. LYNN C WOOLSEY—Con.						
2000 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	OP	0USPS030019		UNITED STATES POSTAL SERVICE		
05-26	OP	0USPS040019		DO		
06-28	OP	0USPS050019		DO		
PERSONNEL COMPENSATION						
ALLEN, MICHAEL						
ARMSTRONG, HOLLY J						
BILDHAUER, JULIANN M						
BURGESS, AMY E						
DUEWIG, ROBERT						
ELLER, JENNIFER T						
ELLIOTT-PARHAM, MARY						
GEER, LAURA H						
HAMILTON, JESSICA						
LIU, TED C						
MINER, WILLIAM D						
MODIE, JAMES						
RICHARDSON, ANN R						
RIVERMAN, JILL						
TIPPENS, JULIE N						
WHITING, JOAN L U						
WECKS, SARAH						
04-06	P1	00R01000164		JULIANN M BILDHAUER		
TRAVEL						
MILEAGE						
					12.00	
EQUIPMENT TOTALS:						
					880.15	
					1,719.15	
					1,719.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					19,599.06	
					318,905.06	
					15,600.37	
					35,694.21	
					32,891.59	
					3,136.51	
					9,345.19	
					26,019.56	
					461,191.55	
					461,191.55	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03/31/00				FRANKED MAIL		735.66
04/30/00				FRANKED MAIL		841.27
05/31/00				FRANKED MAIL		815.21
					2,392.14	
PERSONNEL COMPENSATION						
LEGISLATIVE CORRESPONDENT						
04/01/00				LEGISLATIVE CORRESPONDENT		5,750.01
04/01/00				PRESS SECRETARY		9,833.34
06/30/00				DISTRICT REPRESENTATIVE		6,833.34
06/30/00				EXECUTIVE ASSISTANT		11,499.99
06/12/00				DEPUTY DISTRICT DIRECTOR		8,200.01
06/30/00				PART-TIME EMPLOYEE		1,700.00
06/30/00				DISTRICT DIRECTOR		17,499.99
06/30/00				LEGISLATIVE DIRECTOR		12,500.01
06/30/00				FIELD REPRESENTATIVE		7,749.99
06/30/00				LEGISLATIVE ASSISTANT		7,749.99
06/30/00				LEGISLATIVE ASSISTANT		7,749.99
06/30/00				FIELD REPRESENTATIVE		6,833.34
06/30/00				DISTRICT REPRESENTATIVE		11,375.01
06/30/00				CHIEF OF STAFF		24,999.75
06/30/00				STAFF ASSISTANT		6,500.01
06/30/00				DISTRICT REPRESENTATIVE/SCHEDULER		7,500.00
					161,274.76	
					161,274.76	

04-18	P1	00R01000235	ANN R. RICHARDSON	03/01/00	03/31/00	MILEAGE	241.50
04-18	P1	00R01000240	DO	03/16/00	03/16/00	PARKING	3.00
04-18	P1	00R01000240	DO	03/16/00	03/16/00	HOTEL	64.13
04-18	P1	00R01000236	JAMES MODIE	03/01/00	03/31/00	MILEAGE	188.70
04-18	P1	00R01000237	JESSICA HAMILTON	03/01/00	03/31/00	MILEAGE	161.40
04-18	P1	00R01000238	MARY K ELLIOTT-PARHAM	03/01/00	03/31/00	MILEAGE	100.80
04-18	P1	00R01000239	TED LIU .....	03/17/00	03/17/00	AIRFARE	117.00
04-18	P1	00R01000239	DO	03/17/00	03/17/00	TAXI	14.00
04-18	P1	00R01000239	DO	03/26/00	03/26/00	TAXI	13.00
04-18	P1	00R01000239	DO	03/16/00	03/16/00	PARK'NG	7.00
04-19	P1	00R01000250	HON. DAVID WU	03/30/00	04/02/00	RENTAL CAR	117.92
04-19	P1	00R01000252	JULIANN M BILDHAUER	03/17/00	03/21/00	MILEAGE	90.00
04-19	P1	00R01000252	DO	02/28/00	02/28/00	PARKING	9.00
04-19	P1	00R01000252	DO	03/17/00	03/17/00	PARKING	1.50
04-25	P1	00R01000254	HON. DAVID WU	01/15/00	01/19/00	CAR RENTL.	147.47
04-25	P1	00R01000254	DO	03/30/00	03/30/00	AIRFARE	117.00
04-25	P1	00R01000254	DO	02/28/00	02/28/00	AIRPORT LUGGAGE RENTAL	2.00
04-25	P1	00R01000254	DO	03/31/00	04/02/00	AIRFARE	234.00
04-25	P1	00R01000255	JULIE N. TIPPENS	03/31/00	04/02/00	AIRFARE	48.07
04-25	P1	00R01000255	DO	04/03/00	04/03/00	RENTAL CAR	6.50
04-25	P1	00R01000255	DO	03/31/00	03/31/00	GAS FOR RENTAL CAR	15.00
04-25	P1	00R01000255	DO	04/17/00	04/17/00	LODGING	57.82
05-03	P1	00R01000263	ANN R. RICHARDSON	04/03/00	04/03/00	PARKING	234.00
05-03	P1	00R01000263	JULIE N. TIPPENS	04/17/00	04/17/00	AIRFARE	12.00
05-03	P1	00R01000263	DO	04/17/00	04/20/00	PARKING	12.00
05-03	P1	00R01000263	DO	04/17/00	04/20/00	PARKING	15.00
05-03	P1	00R01000263	DO	04/17/00	04/20/00	PARKING	9.60
05-03	P1	00R01000264	DO	04/17/00	04/20/00	GASOLINE FOR RENTL.	73.74
05-10	P1	00R01000274	ANN R. RICHARDSON	04/01/00	04/29/00	MILEAGE	81.60
05-10	P1	00R01000275	DO	04/18/00	04/19/00	LODGING	200.00
05-10	P1	00R01000275	DO	04/17/00	04/17/00	PARKING	1.45
05-10	P1	00R01000278	HOLLY ARMSTRONG	04/25/00	04/30/00	CAR RENTAL	195.66
05-10	P1	00R01000280	DO	04/20/00	04/20/00	AIRFARE	734.00
05-10	P1	00R01000280	DO	04/26/00	04/26/00	PARKING	10.00
05-10	P1	00R01000280	DO	04/27/00	04/27/00	PARKING	14.00
05-10	P1	00R01000280	DO	04/28/00	04/28/00	PARKING	14.00
05-10	P1	00R01000282	DO	04/13/00	04/30/00	AIRFARE	744.00
05-10	P1	00R01000282	DO	04/14/00	04/20/00	CAR RENTL.	167.03
05-10	P1	00R01000282	DO	04/14/00	04/14/00	PARKING	14.00
05-10	P1	00R01000271	HON. DAVID WU	04/19/00	04/19/00	MILEAGE	7.94
05-10	P1	00R01000271	DO	04/17/00	04/17/00	TAXI .....	12.50
05-10	P1	00R01000283	JAMES MODIE	04/01/00	04/29/00	MILEAGE	9.00
05-10	P1	00R01000279	JESSICA HAMILTON	04/01/00	04/29/00	MILEAGE	57.60
05-10	P1	00R01000270	JILL RIVERMAN	04/01/00	04/29/00	MILEAGE	13.50
05-10	P1	00R01000281	JULIANN M BILDHAUER	04/01/00	04/29/00	MILEAGE	10.50
05-10	P1	00R01000277	JULIE N. TIPPENS	04/14/00	04/14/00	MILEAGE	18.00
05-10	P1	00R01000277	DO	05/02/00	05/02/00	MILEAGE	18.00
05-10	P1	00R01000277	DO	05/05/00	05/05/00	MILEAGE	3.60

# STATEMENT OF DISBURSEMENTS

2600

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. DAVID WU—Con.						
05-10	P1	00R01000269	04/22/00	AIRFARE	234.00	234.00
05-10	P1	00R01000269	04/22/00	CAR RENTAL	86.56	86.56
05-10	P1	00R01000284	04/28/00	TAXI	17.00	17.00
05-10	P1	00R01000284	04/29/00	GAS FOR RENTAL CAR	13.25	13.25
05-10	P1	00R01000284	04/26/00	PARKING	6.00	6.00
05-10	P1	00R01000284	04/26/00	PARKING	14.00	14.00
05-10	P1	00R01000284	04/26/00	PARKING	14.00	14.00
05-10	P1	00R01000273	03/01/00	MILEAGE	120.90	120.90
05-10	P1	00R01000273	04/01/00	MILEAGE	29.70	29.70
05-10	P1	00R01000276	04/01/00	MILEAGE	69.00	69.00
05-15	P1	00R01000289	04/03/00	TAXI SERVICE	49.00	49.00
05-23	P1	00R01000296	05/02/00	LODGING	72.26	72.26
05-23	P1	00R01000294	05/11/00	AIRFARE	434.50	434.50
05-23	P1	00R01000294	04/14/00	CAR RENTAL	783.35	783.35
05-23	P1	00R01000295	05/11/00	MILEAGE	25.20	25.20
05-31	HV	0A901000835	04/18/00	CHANGE A/C# FROM 2130 TO 2105	200.00	200.00
05-31	HV	0A901000835	04/18/00	CHANGE A/C# FROM 2130 TO 2105	-200.00	-200.00
05-31	P1	00R01000304	05/11/00	AIRFARE	234.00	234.00
05-31	P1	00R01000304	05/13/00	GAS FOR RENTAL CAR	14.50	14.50
05-31	P1	00R01000304	05/16/00	GAS FOR RENTAL CAR	5.00	5.00
05-31	P1	00R01000304	05/18/00	TAXI	15.00	15.00
05-31	P1	00R01000306	05/11/00	CAR RENTAL	289.18	289.18
05-31	P1	00R01000306	05/22/00	TAXI	5.05	5.05
05-31	P1	00R01000306	05/15/00	TAXI	15.00	15.00
05-31	P1	00R01000307	04/25/00	PARKING	14.00	14.00
05-31	P1	00R01000307	04/18/00	GAS FOR CAR RENTAL	18.00	18.00
06-26	P1	00R01000323	03/01/00	MILEAGE	279.60	279.60
06-26	P1	00R01000324	05/01/00	CELL PHONE CHARGES	16.71	16.71
06-26	P1	00R01000316	05/30/00	AIRFARE	234.00	234.00
06-26	P1	00R01000316	05/31/00	PARKING	10.00	10.00
06-26	P1	00R01000316	06/03/00	TAXI	13.00	13.00
06-26	P1	00R01000316	05/30/00	TAXI	13.00	13.00
06-26	P1	00R01000316	06/09/00	AIRFARE	93.11	93.11
06-26	P1	00R01000314	05/29/00	AIRFARE	434.50	434.50
06-26	P1	00R01000317	05/14/00	TAXI	317.50	317.50
06-26	P1	00R01000317	04/24/00	MILEAGE	12.00	12.00
06-26	P1	00R01000320	05/01/00	MILEAGE	108.90	108.90
06-26	P1	00R01000322	05/31/00	MILEAGE	19.20	19.20
06-26	P1	00R01000315	05/31/00	AIRFARE	234.00	234.00
06-26	P1	00R01000315	06/04/00	GASOLINE	13.25	13.25
06-26	P1	00R01000315	06/01/00	PARKING	2.40	2.40
06-26	P1	00R01000315	06/01/00	PARKING	9.80	9.80
06-26	P1	00R01000315	06/04/00	CAR RENTAL	124.20	124.20

06-26	P1	00R01000318	DO	06/02/00	06/20/00	PARKING	0.95
06-26	P1	00R01000318	DO	06/02/00	06/20/00	PARKING	10.00
06-26	P1	00R01000321	MARY K ELLIOTT FARHAM	05/01/00	05/31/00	MILEAGE	16.50
06-26	P1	00R01000319	TED LIU	05/22/00	05/22/00	PARKING	8.00
06-26	P1	00R01000310	WASHINGTON DULLES TRAN	05/29/00	05/29/00	TAXI SERVICE	59.00
06-28	P1	00R01000332	JAMES MODIE	05/01/00	05/31/00	MILEAGE	48.00
06-28	P1	00R01000331	ILLIANN M BILDHAUER	05/01/00	05/31/00	MILEAGE	16.50
06-28	P1	00R01000330	SARAH WIECKS	05/01/00	05/31/00	MILEAGE	28.50
06-29	P1	00R01000340	HON. DAVID WU	04/18/00	04/19/00	LODGING	75.39
06-29	P1	00R01000340	DO	02/17/00	02/17/00	PARKING	1.50
TRAVEL TOTALS							8,336.49

RENT, COMMUNICATION, UTILITIES							
04-06	P1	00R01000224	FEDERAL EXPRESS CORP	03/01/00	03/01/00	DELIVERY SERVICE	11.10
04-18	P1	00R01000240	ANN R RICHARDSON	03/14/00	03/14/00	PHONE RENTAL	5.28
04-18	P1	00R01000240	UNITED PARCEL SERVICE	03/11/00	03/11/00	DELIVERY SERVICE	45.00
04-19	P1	00R01000249	AT&T WIRELESS SERVICES	03/01/00	03/31/00	CELL PHONE	19.49
04-19	P1	00R01000247	FEDERAL EXPRESS CORP	03/01/00	03/29/00	DELIVERY SERVICE	3.62
04-19	P1	00R01000253	DO	03/22/00	03/29/00	DELIVERY SERVICE	3.62
04-25	P1	00R01000254	HON. DAVID WU	03/16/00	03/16/00	PHONE CALLS	14.00
04-27	P1	00R01000258	DIRECT TV	04/06/00	04/06/00	SATELLITE FEE	37.98
04-27	S6	AOR05334404	GENERAL SERVICES ADMIN	03/01/00	03/31/00	RENT PORTLAND	3148.00
04-27	P1	00R01000259	MCI WORLDCOM	03/01/00	03/31/00	SERVICE FOR 800#	36.88
04-30	S5	00121003622		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	147.21
04-30	S5	00121004067		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	251.88
04-30	S5	00121004499		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	00121004940		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	92.00
04-30	S5	00121005381		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	156.00
04-30	S5	00121005822		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	181.72
05-03	P1	00R01000266	JAMES MODIE	02/13/00	03/11/00	TELEPHONE RENTAL	19.25
05-15	P1	00R01000285	AT&T WIRELESS SERVICES	04/12/00	04/12/00	CELL PHONE	4.79
05-15	P1	00R01000291	DIRECT TV	04/05/00	04/05/00	SATELLITE FEE	37.98
05-15	P1	00R01000290	FEDERAL EXPRESS CORP	04/13/00	04/13/00	DELIVERY SERVICE	14.26
05-15	P1	00R01000286	UNITED PARCEL SERVICE	04/29/00	04/29/00	DELIVERY SERVICE	64.00
05-15	P1	00R01000293	DO	03/25/00	04/11/00	DELIVERY SERVICE	25.00
05-23	P1	00R01000297	ANN R RICHARDSON	02/10/00	03/04/00	TELEPHONE CELL CALLS	5.04
05-25	P1	00R01000299	DIRECT TV	05/15/00	06/07/00	RENT	37.98
05-25	P1	00R01000302	MCI WORLDCOM	05/01/00	05/15/00	SERVICE FOR 800#	56.63
05-30	S6	AOR05334405	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT PORTLAND	4442.00
05-31	S5	00152003622		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	147.21
05-31	S5	00152004061		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	199.82
05-31	S5	00152004498		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	00152004499		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	92.00
05-31	S5	00152005380		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	156.00
05-31	S5	00152005821		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	429.25
05-31	P1	00R01000305	ANN R RICHARDSON	04/06/00	04/06/00	ROOM RENTAL	5.00
05-07	P1	00R01000309	PAGE ONE	05/31/00	05/31/00	DELIVERY SERVICE	72.70
06-26	P1	00R01000313	MCI WORLDCOM	05/14/00	05/14/00	SERVICE FOR 800#	82.36
06-28	P1	00R01000328	AT&T WIRELESS SERVICES	05/31/00	05/31/00	CELL PHONE	4.79
06-28	P1	00R01000327	FEDERAL EXPRESS CORP	05/31/00	05/31/00	DELIVERY SERVICE	8.31

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2000 HON. DAVID WU—Con.						
06-28	S6	AOR05334A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	4,567.00
06-28	P1	OR001000334	UNITED PARCEL SERVICE	05/20/00	06/02/00	73.00
06-29	P1	OR001000337	FEDERAL EXPRESS CORP	04/14/00	05/24/00	14.09
06-29	P1	OR001000340	HON. DAVID WU	04/03/00	04/03/00	17.57
06-29	P1	OR001000340	DO	04/14/00	04/14/00	17.57
06-29	P1	OR001000340	DO	05/15/00	05/15/00	28.00
06-29	P1	OR001000335	SKYTEL	06/01/00	06/21/00	52.90
06-29	P1	OR001000336	UNITED PARCEL SERVICE	04/29/00	05/19/00	15.00
06-30	S5	00182003624		05/01/00	05/31/00	147.21
06-30	S5	00182004064		05/01/00	05/31/00	175.41
06-30	S5	00182004501		05/01/00	05/31/00	640.98
06-30	S5	00182004941		05/01/00	05/31/00	92.00
06-30	S5	00182005381		05/01/00	05/31/00	156.00
06-30	S5	00182005821		05/01/00	05/31/00	602.16
06-30	HV	0A901000960	PAGE ONE	04/06/00	04/06/00	72.70
06-30	HV	0A901000960	DO	04/06/00	04/06/00	-72.70
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>17,914.04</b>
<b>PRINTING AND REPRODUCTION</b>						
05-16	OP	0GPO0400005	PUBLIC PRINTER	02/17/00	02/17/00	77.00
05-31	S3	00152000044	EDMOND KEENE, PHOTOGRAPHER	05/01/00	05/31/00	23.00
06-02	P1	OR001000311	ACCURATE WORD INC.	04/15/00	05/01/00	170.00
06-22	P2	OSPT24187	EDMOND KEENE, PHOTOGRAPHER	05/18/00	05/22/00	32.00
06-29	P1	OR001000338	EDMOND KEENE, PHOTOGRAPHER	05/30/00	05/30/00	440.00
06-30	S3	00182000325		06/01/00	06/30/00	19.80
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>761.80</b>
<b>OTHER SERVICES</b>						
04-19	P1	OR001000251	CONGRESSIONAL MANAGEMENT	03/01/00	03/30/00	3,031.71
05-10	P1	OR001000272	HOLLY ARMSTRONG	04/28/00	04/28/00	44.80
					<b>OTHER SERVICES TOTALS:</b>	<b>3,076.51</b>
<b>SUPPLIES AND MATERIALS</b>						
04-03	P1	OR001000219	COMMUNITY NEWSPAPERS INC	02/22/00	08/22/00	14.00
04-03	P1	OR001000219	DO	02/22/00	08/22/00	14.00
04-14	P2	OSSPA38875	MAG SYSTEMS	03/15/00	03/21/00	14.94
04-18	P1	OR001000242	MOBA MEDIA, INC.	01/17/00	01/30/00	110.00
04-19	P1	OR001000244	BRIDGETOWN COFFEE	02/23/00	02/23/00	63.00
04-19	P1	OR001000248	COMMUNITY NEWSPAPERS	04/21/00	11/01/00	14.00
04-19	OP	OR001000003	GENERAL SERV ADMINISTRATION	02/29/00	02/29/00	27.44
04-19	P1	OR001000246	THE OREGONIAN	04/24/00	06/24/00	14.50
04-27	P1	OR001000256	BRIDGETOWN COFFEE	02/08/00	02/08/00	63.00
04-27	P1	OR001000257	SIERRA SPRINGS	03/29/00	03/29/00	32.00
04-27	P1	OR001000260	DO	03/01/00	03/31/00	42.00
04-30	S1	00121000104		04/01/00	04/30/00	197.34
05-03	P1	OR001000268	AQUA COOL	02/29/00	03/30/00	80.25

05-03	P1	00R01000267	MOBA MEDIA, INC.	03/08/00	03/30/00	TRANSCRIPTS	130.00
05-10	P1	00R01000282	HOLLY ARMSTRONG	04/02/00	04/02/00	OFFICE SUPPLIES	17.38
05-15	P1	00R01000288	COMMUNITY NEWSPAPERS	04/01/00	04/01/01	NEWSPAPER	24.00
05-15	P1	00R01000292	SIERRA SPRINGS	04/04/00	04/04/00	BOTTLED WATER	32.00
05-15	P1	00R01000287	THE NEW YORK TIMES	04/24/00	04/22/01	SUBSCRIPTION	208.00
05-25	P1	00R01000301	MOBA MEDIA, INC.	04/14/00	04-28-00	TRANSCRIPTS	96.00
05-25	P1	00R01000303	SECRETARY OF STATE	04/10/00	04/30/00	OREGON STATE DIRECTORIES	42.00
05-25	P1	00R01000300	SIERRA SPRINGS	05/02/00	05-02-00	BOTTLED WATER	37.00
05-31	S1	00152000111	AQUA COOL	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	129.45
06-02	P1	00R01000308	BRIDGETOWN COFFEE	04/30/00	04/30/00	BOTTLED WATER	9.00
06-02	P1	00R01000310	GENERAL SERV. ADMINISTRATION	04/27/00	04/28/00	COFFEE SUPPLY	63.00
06-15	OP	00R01000004	BIG YELLOW PUBLISHING	03/01/00	03/20/00	SUPPLIES	72.63
06-28	P1	00R01000329	MOBA MEDIA, INC	05/18/00	05/18/00	OREGON DIRECTORIES	4.00
06-28	P1	00R01000326	SIERRA SPRINGS	05/31/00	05/31/00	TRANSCRIPTS	242.00
06-28	P1	00R01000433	THE OREGONIAN	05/31/00	05/31/00	BOTTLED WATER	20.00
06-28	P1	00R01000325	THE NEW YORK TIMES	05/25/00	05/25/00	NEWSPAPER	14.50
06-29	P1	00R01000339		05/21/00	05/21/00	SUBSCRIPTION	208.00
06-30	S1	00182000106		06/01/00	06/02/00	OFFICE SUPPLY (TRANSFER)	497.28
							2,527.71

SUPPLIES AND MATERIALS TOTALS

04-30	S2	00121003293	EQUIPMENT	02/24/00	03/26/00	EQUIPMENT TRANSFER	2.84
04-30	S2	00121003299		04/01/00	04/01/00	EQUIPMENT TRANSFER	4,353.08
05-31	S2	00152003274		03/26/00	03/26/00	EQUIPMENT TRANSFER	0.48
05-31	S2	00152003275		03/27/00	03/27/00	EQUIPMENT TRANSFER	0.48
05-31	S2	00152003276		05/01/00	05/31/00	EQUIPMENT TRANSFER	4,353.08
06-30	S2	00182003233		05/31/00	05/31/00	EQUIPMENT TRANSFER	-0.83
06-30	S2	00182003234		06/01/00	06/30/00	EQUIPMENT TRANSFER	4,300.13
							13,009.26
							209,292.71
							209,292.71

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS

05-25	HR	141823	HON. DAVID WU	07/22/99	07/25/99	REMAINDER PAYMENT	377.00
							377.00

TRAVEL TOTALS

04-27	P1	00R01000261	RENT, COMMUNICATION UTILITIES	11/08/99	11/08/99	CELL PHONE TOLLS/CALLS	8.00
							8.00

RENT, COMMUNICATION, UTILITIES TOTALS

04-19	P1	00R01000243	SUPPLIES AND MATERIALS	01/01/00	12/31/00	REPRINTS	12.00
04-19	P1	00R01000245	THE INDEPENDENT	01/01/00	12/31/00	REPRINTS	26.00
04-27	P1	00R01000262	MOBA MEDIA, INC	12/01/99	12/31/99	TRANSCRIPTS	80.00
05-25	P1	00R01000298	CONGRESSIONAL QUARTERLY, INC	01/30/00	01/30/01	CQ WEEKLY	1,374.00
							1,492.00
							1,375.00
							1,375.00

SUPPLIES AND MATERIALS TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

							3,039.05
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. ALBERT RUSSELL WYNN - Con.						
				PERSONNEL COMPENSATION .....	314,547.80	162,597.15
				PERSONNEL BENEFITS .....	150.37	75.21
				TRAVEL .....	9.00	9.00
				RENT, COMMUNICATION, UTILITIES .....	43,325.93	22,846.64
				PRINTING AND REPRODUCTION .....	1,291.15	996.41
				OTHER SERVICES .....	358.74	358.74
				SUPPLIES AND MATERIALS .....	8,933.17	5,034.63
				EQUIPMENT .....	15,388.26	7,636.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,043.47	201,408.78
				OFFICE TOTALS:	387,043.47	201,408.78
				FRANKED MAIL TOTALS:		
04-27	0P	0USPS030019	03/31/00	FRANKED MAIL		628.34
05-26	0P	0USPS040019	04/30/00	FRANKED MAIL		745.61
06-28	0P	0USPS050019	05/31/00	FRANKED MAIL		480.22
				FRANKED MAIL TOTALS:		1,854.17
				PERSONNEL COMPENSATION		8,250.00
				BECEY, PAUL		8,250.00
				BIGGS, MATTHEW S		1,920.00
				BLINKOFF, JEANNE E		16,506.00
				BOSTON WILLIAM A		21,624.99
				CLIFTON CURTIS S		13,100.01
				COLLINS, NORMA FRIELAND		6,249.99
				CRUZ, LILLIAN		416.67
				GOLDBERG, PAUL		9,432.00
				JACKSON, MARCUS D		999.99
				JOHNSON, IY LENHART .....		8,250.00
				JONES, ADRIAN T		10,749.99
				KHALATBARI, MELODY T		3,000.00
				MARTIN, ANDREA D		9,432.00
				NEWTON, JAMES E .....		11,135.01
				PETERS, ANNIE ESTHER		11,530.50
				RIOUS, MICHAEL L		5,000.01
				SIRAM, SUMITRA		8,250.00
				STEPHENS, NIGEL		8,499.99
				WATKINS, VENUS N		162,597.15
				PERSONNEL COMPENSATION TOTALS		
04-30	S7	00121000107	04/30/00	TRANSIT BENEFIT		25.15
05-31	S7	00152000110	05/31/00	TRANSIT BENEFIT		25.05
06-30	S7	00182000113	06/30/00	TRANSIT BENEFIT		25.01
				PERSONNEL BENEFITS TOTALS		75.21





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ALBERT RUSSELL WYNN—Con.						
OTHER SERVICES						
06-07	P1	0MD04000049	05/05/00	AMERICAN SIGN LANGUAGE		255.00
06-07	P1	0MD04000048	01/31/00	CAPITAL CLIPPING SERVICE		103.74
					OTHER SERVICES TOTALS	358.74
SUPPLIES AND MATERIALS						
04-30	S1	00121000212	04/01/00	OFFICE SUPPLY (TRANSFER)		535.73
05-19	P2	OSSPA39383	05/10/00	TRIUMPH 34 DATER		73.00
05-19	P2	OSSPA39383	05/03/00	HANDLING		0.50
05-19	P2	OSSPA39339	04/28/00	WORLD MAP 52 X 40		37.75
05-31	S1	00152000220	05/01/00	OFFICE SUPPLY (TRANSFER)		2,190.54
06-07	P1	0MD04000050	03/16/00	FOOD AND BEVERAGE		385.00
06-07	P1	0MD04000052	01/31/00	BOTTLED WATER		39.32
06-07	P1	0MD04000052	02/29/00	BOTTLED WATER		109.06
06-07	P1	0MD04000053	01/31/00	BOTTLED WATER		20.00
06-07	P1	0MD04000053	01/31/00	BOTTLED WATER		32.25
06-07	P1	0MD04000053	02/29/00	BOTTLED WATER		25.50
06-07	P1	0MD04000054	01/31/00	BOTTLED WATER		13.75
06-07	P1	0MD04000054	02/29/00	BOTTLED WATER		32.25
06-07	P1	0MD04000054	02/29/00	BOTTLED WATER		18.75
06-07	P1	0MD04000055	03/31/00	BOTTLED WATER		12.69
06-07	P1	0MD04000058	04/01/00	PRINCE GEORGE'S POST		15.00
06-07	P1	0MD04000057	02/27/00	WASHINGTON POST		4.80
06-07	P1	0MD04000057	03/26/00	WASHINGTON POST		10.56
06-07	P1	0MD04000057	06/08/00	JUICE FOR STUDENT WORKSHOP		45.00
06-12	P1	0MD04000062	06/08/00	DONUTS FOR STUDENT WORKSHOP		52.68
06-12	P1	0MD04000061	06/07/00	GOLD EDGED BLANK CERTIFICATES		44.97
06-13	P1	0MD04000056	03/22/00	SUBSCRIPTION RENEWAL		78.00
06-14	P1	0MD04000066	01/03/00	WASHINGTON POST		9.60
06-14	P1	0MD04000066	05/20/00	WASHINGTON POST		10.56
06-27	P1	0MD04000069	05/01/00	BOTTLED WATER		33.75
06-27	P1	0MD04000070	05/01/00	BOTTLED WATER		72.69
06-27	P1	0MD04000071	04/01/00	BOTTLED WATER		20.25
06-27	P1	0MD04000071	04/01/00	BOTTLED WATER		19.25
06-27	P1	0MD04000072	04/01/00	BOTTLED WATER		41.00
06-27	P1	0MD04000072	05/01/00	BOTTLED WATER		33.75
06-27	P1	0MD04000073	05/01/00	BOTTLED WATER		13.75
06-30	S1	00182000214	06/01/00	OFFICE SUPPLY (TRANSFER)		1,002.93
					SUPPLIES AND MATERIALS TOTALS:	5,034.63
EQUIPMENT						
04-30	S2	00121003530	04/01/00	EQUIPMENT (TRANSFER)		2,582.83
05-31	S2	00152003466	02/24/00	EQUIPMENT (TRANSFER)		1.47
05-31	S2	00152003467	03/27/00	EQUIPMENT (TRANSFER)		1.47
05-31	S2	00152003468	05/01/00	EQUIPMENT (TRANSFER)		2,582.83

06-30 S2 00182003451 06/01/00 05/30/00 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS  
 2,468.23  
 7,636.83  
 201,408.78  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:  
 201,408.78

1999 HON. ALBERT RUSSELL WYNN  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 05-18 OP 9USPS139906 UNITED STATES POSTAL SERVICE ..... 01/03/99 12/31/94 FRANKED MAIL  
 213.43  
 713.43  
 SUPPLIES AND MATERIALS  
 04-06 P1 OMD04RW0023 THOMPSON HOSPITALITY SERVICES ..... 12/04/99 12/04/99 COFFEE & HOT CHOC .. 415.00  
 06-07 P1 OMD04000047 LANIER WORLDWIDE, INC. .... 12/06/99 12/06/94 DEVELOPER UNIT 214.20  
 06-07 P1 OMD04000046 ROUSE COMMERCIAL PROPERTIES IN ..... 12/29/99 12/29/99 INSTALL DOOR BELL SUITE SIGN ..... 260.12  
 889.32  
 1,102.75  
 SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:  
 1,102.75

2000 HON. C W BILL YOUNG  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-27 OP 00USPS030019 UNITED STATES POSTAL SERVICE ..... 03/01/00 04/31/00 FRANKED MAIL 3,870.15  
 05-26 OP 00USPS040019 DO ..... 04/01/00 04/30/00 FRANKED MAIL 130,040.37  
 06-28 OP 00USPS050019 DE ..... 05/31/00 05/31/00 FRANKED MAIL 201,546.61  
 3,039.01  
 16,438.63  
 216.80  
 257.13  
 4,877.22  
 12,739.17  
 171,478.48  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:  
 171,478.48

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-27 OP 00USPS030019 UNITED STATES POSTAL SERVICE ..... 03/01/00 04/31/00 FRANKED MAIL 617.93  
 05-26 OP 00USPS040019 DO ..... 04/01/00 04/30/00 FRANKED MAIL 2,351.59  
 06-28 OP 00USPS050019 DE ..... 05/31/00 05/31/00 FRANKED MAIL 390.63  
 5,800.15  
 PERSONNEL COMPENSATION  
 BECKROW, LISA M ..... 04/01/00 06/30/00 STAFF ASSISTANT 7,539.99  
 BOLINDER, MICHAEL D ..... 04/01/00 06/30/00 LEGISLATIVE ASSISTANT 7,800.00  
 CRETAKOS, GEORGE N ..... 04/01/00 06/30/00 DIRECT ASSISTANT 26,259.99  
 EDMA, SERGIO J ..... 04/01/00 06/30/00 STAFF ASSISTANT 6,500.01  
 GHEZZI, SHARON F ..... 04/01/00 06/30/00 CASE ASSISTANT 7,800.00  
 GLASSMAN, ELLEN JO ..... 04/01/00 06/30/00 A.F. ASSISTANT 11,180.01  
 GLENN, HARRY JOHN ..... 04/01/00 06/30/00 RESEARCH ASSISTANT 8,711.00  
 GRAY, YVONNE Y ..... 04/01/00 06/30/00 CASE ASSISTANT 11,180.01  
 JOLLY, DAVID ..... 04/01/00 06/30/00 ADMINISTRATIVE ASSISTANT 12,590.01  
 LANIER, GREGORY M ..... 04/01/00 06/30/00 LEGISLATIVE ASSISTANT 14,300.01

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. C W BILL YOUNG—Con						
		PORTER, JANE M	05/01/00	EXECUTIVE ASSISTANT	8,909.34	
		SIMS, JAMES D	04/01/00	PART-TIME EMPLOYEE	1,040.01	
		STINE, BRADLEY T	04/01/00	STAFF ASSISTANT	6,759.99	
PERSONNEL COMPENSATION TOTALS:					130,040.37	
TRAVEL						
04-03	P1	OFL10000101	03/20/00	AIRFARE DC/TAMPA/DC	371.00	
04-03	P1	OFL10000101	03/20/00	RENTAL CAR IN DISTRICT	143.22	
04-03	P1	OFL10000101	03/20/00	LODGING IN DISTRICT	111.00	
04-03	P1	OFL10000101	03/20/00	MEALS IN DISTRICT	94.10	
04-20	P1	OFL10000111	04/15/00	AIRFARE DC/TAMPA/DC	655.00	
04-20	P1	OFL10000111	04/15/00	RENTAL CAR IN DISTRICT	459.19	
05-05	P1	OFL10000117	04/20/00	AIRFARE - TAMPA TO DC	184.50	
05-05	P1	OFL10000117	04/28/00	AIRFARE DC TO TAMPA	184.50	
06-14	P1	OFL10000125	05/28/00	RENTAL CAR IN DISTRICT	83.78	
06-14	P1	OFL10000125	05/28/00	HOTEL IN DISTRICT	220.80	
06-14	P1	OFL10000125	05/28/00	AIRPORT PARKING	38.00	
06-14	P1	OFL10000124	06/09/00	AIRFARE-DC TO TAMPA TO DC	369.00	
06-14	P1	OFL10000124	06/09/00	RENTAL CAR IN DISTRICT	124.92	
TRAVEL TOTALS:					3,039.01	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	OFL10000101	03/20/00	PHONE CALLS IN DISTRICT	69.98	
04-07	P1	OFL10000105	03/15/00	EXPRESS DELIVERY	7.24	
04-07	P1	OFL10000106	03/03/00	EXPRESS DELIVERY	36.50	
04-07	P1	OFL10000104	02/18/00	CELLULAR PHONE	26.93	
04-07	P1	OFL10000103	03/14/00	CELLULAR PHONE	27.70	
04-14	P1	OFL10000108	03/14/00	EXPRESS DELIVERY	54.75	
04-14	P1	OFL10000109	03/24/00	EXPRESS DELIVERY	33.04	
04-20	P9	FL1002R0004	04/01/00	RENT-ST. PETERSBURG	1,919.15	
04-20	P9	FL1001R0004	04/01/00	LARGO - RENT	722.33	
04-21	P1	OFL10000114	03/27/00	EXPRESS MAIL SERVICE	49.49	
04-30	S5	00121003624	03/01/00	DISTRICT OFC TEL EQUIP (TRFR)	23.39	
04-30	S5	00121004065	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	528.04	
04-30	S5	00121004502	03/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	00121004943	03/01/00	DC TEL EQUIP (TRANSFER)	8.00	
04-30	S5	00121005384	03/01/00	DC TEL SERVICE (TRANSFER)	233.00	
04-30	S5	00121005825	03/01/00	DC TEL TOLLS (TRANSFER)	672.38	
05-02	P1	OFL10000115	04/06/00	EXPRESS MAIL DELIVERY	14.60	
05-11	P1	OFL10000118	03/19/00	CELL PHONE SERVICE	67.79	
05-19	P9	FL1002R0005	05/01/00	RENT-ST. PETERSBURG	1,919.15	
05-19	P9	FL1001R0005	05/01/00	LARGO - RENT	722.33	
05-31	S5	00152003624	04/01/00	DISTRICT OFC TEL EQUIP (TRFR)	23.39	
05-31	S5	00152004064	04/01/00	DISTRICT OFC TEL TOLLS (TRFR)	474.05	
05-31	S5	00152004501	04/01/00	DISTRICT OFC TEL SVC TRANSFER	840.00	

05-31	S5	00152004940		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER) .....	8.00	
05-31	S5	00152005383		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER) .....	233.00	
05-31	S5	00152005824		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER) .....	1,494.02	
06-07	P1	0FL10000119	FEDERAL EXPRESS CORP	05/03/00	05/10/00	EXPRESS DELIVERY SERVICE .....	7.29	
06-07	P1	0FL10000120	DO .....	04/14/00	05/10/00	EXPRESS DELIVERY SERVICE .....	32.56	
06-07	P1	0FL10000123	DO .....	04/14/00	05/10/00	EXPRESS DELIVERY SERVICE .....	17.36	
06-07	P1	0FL10000121	GTE WIRELESS	03/18/00	05/13/00	CELLULAR PHONE .....	32.65	
06-07	P1	0FL10000122	MOTOROLA CELLULAR SERVICE, INC	04/14	05/13/00	CELLULAR PHONE .....	131.00	
06-19	P1	0FL10000126	FEDERAL EXPRESS CORP	05/11/00	05/17/00	EXPRESS DELIVERY SERVICE .....	7.24	
06-21	P9	FL1002R0006	BANKERS INSURANCE COMPANY	06/01/00	06/30/00	RENT ST PETERBURG, .....	1,919.15	
06-21	P9	FL1001R0046	WILDER CORPORATION	06/01/00	06/30/00	LARGO - RENT .....	722.33	
06-30	S5	00182003626		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	23.39	
06-30	S5	00182004064		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	512.48	
06-30	S5	00182004914		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
06-30	S5	00182005384		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER) .....	8.00	
06-30	S5	00182005824		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER) .....	233.00	
							889.29	
							16,438.63	
							RENT COMMUNICATION UTILITIES TOTALS	
04-30	S3	00121000209	PRINTING AND REPRODUCTION	03/29/00	04/18/00	ENGRAVED CARDS, BUFF, BLACK .....	28.80	
05-01	P2	OSPTP23817	PETHEIDA ENGRAVER	03/29/00	04/18/00	500 ENGRAVED CARDS BUFF, BLACK	68.00	
05-01	P2	OSPTP23817		03/29/00	04/18/00	DIE CHARGE .....	25.00	
06-30	P2	OSPTP24397		06/21/00	06/28/00	1000 ENGRAVED CARDS, WHITE, BLK	95.00	
							216.80	
							OTHER SERVICES	257.13
05-02	P1	0FL10000116	BANKERS INSURANCE COMPANY	03/27/00	03/27/00	ELECTRICAL WORK DISTRICT OFC	257.13	
							OTHER SERVICES TOTALS	
04-03	P2	OSSPA38124	SUPPLIES AND MATERIALS	03/20/00	03/22/00	HP PRINT CARTRIDGE	123.00	
04-03	P1	0FL10000102	ACCUCOM SYSTEMS	03/22/00	03/22/00	REPLACE PHONE BATTERY	53.45	
04-07	P2	OSMOWA0960	GEORGE N CRETEKOS	02/19/00	02/19/00	COMPUTER ACCESSORY .....	254.00	
04-07	P2	OSMOWA0960	ACS DESKTOP SOLUTIONS, INC.	02/19/00	02/19/00	COMPUTER ACCESSORY .....	45.00	
04-07	P1	0FL10000107	DO .....	02/14/00	02/19/00	INSTALL .....	110.50	
04-14	P1	0FL10000110	THE NEW YORK TIMES ...	03/11/00	05/14/00	SUBSCRIPTION .....	100.07	
04-21	P1	0FL10000113	STAPLES	03/01/00	03/08/00	BOTTLED WATER .....	47.50	
04-21	P1	0FL10000112	AQUA COOL	03/01/00	03/08/00	BOTTLED WATER .....	105.00	
04-28	P2	OSSPA39134	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	TEXAS INSTRUMENT 83 .....	135.00	
04-28	P2	OSSPA39134	GEORGE ALLEN OFFICE SUPPLY ...	03/01/00	03/31/00	CANCELED CHECK - STOP PAYMENT	-6,652.50	
04-30	S1	00121000361	U.S. CAPITOL HISTORICAL SOCIETY	04/01/00	01/24/00	OFFICE SUPPLY (TRANSFER) .....	918.30	
05-11	P1	0FL10RW0068	CAPITOL HISTORICAL SOCIETY	04/01/00	01/24/00	OFFICE SUPPLY (TRANSFER)	6,652.50	
05-31	S1	00152000366	DO .....	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER) .....	1,908.12	
06-01	P2	OSSPA39381	OFFICE DEPOT SERVICE	05/03/00	05/30/00	OFFICE SUPPLY (TRANSFER) .....	11.48	
06-13	P2	OSSPA39566	ANNIN FLAG COMPANY	05/24/00	05/30/00	6 X 10 US NYLON FLAG .....	45.99	
06-19	P1	0FL10000128	AQUA COOL	04/01/00	06/19/00	3 X 5 FLORIDA NYLON .....	55.75	
06-19	P1	0FL10000127	WEST GROUP PAYMENT CENTER	04/01/00	06/19/00	2 X 3 US NYLON FLAG .....	105.00	
06-28	P2	OSSPA39745	ANNIN FLAG COMPANY	06/15/00	06/19/00	OFFICE SUPPLY (TRANSFER) .....	16.09	
06-30	P2	OSSPA39745	DO .....	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER) .....	69.79	
06-30	S1	00182000359	DO .....	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER) .....	773.18	
							SUPPLIES AND MATERIALS TOTALS:	4,877.22

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Dun						
2000 HON. C W BILL YOUNG—Con.						
04-30	S2	00121003811	04/01/00	EQUIPMENT (TRANSFER)		4,246.39
05-31	S2	00152003717	05/01/00	EQUIPMENT (TRANSFER)		4,246.39
06-30	S2	00182003706	06/01/00	EQUIPMENT (TRANSFER)		4,246.39
EQUIPMENT TOTALS						12,739.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						171,478.48
OFFICE TOTALS:						171,478.48
1999 HON. C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	0P	0FL10000003	11/19/99	11/19/99 MATERIAL REFERENCE		16.50
SUPPLIES AND MATERIALS TOTALS:						16.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16.50
OFFICE TOTALS:						16.50
2000 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	0P	0USPS0300019	03/01/00	FRANKED MAIL	49,591.59	49,067.69
05-26	0P	0USPS0400019	04/01/00	PERSONNEL COMPENSATION	311,912.27	160,341.71
06-28	0P	0MS5400001B	05/17/00	TRAVEL	33,989.10	21,551.38
06-28	0P	0USPS0500019	05/01/00	FRANKED MAIL	65,712.85	38,346.78
RENT, COMMUNICATION, UTILITIES						14,800.44
PRINTING AND REPRODUCTION						1,220.94
OTHER SERVICES						11,411.95
SUPPLIES AND MATERIALS						20,211.07
EQUIPMENT						509,481.11
OFFICIAL EXPENSES OF MEMBERS TOTALS						301,255.46
OFFICE TOTALS:						301,255.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	0P	0USPS0300019	03/01/00	FRANKED MAIL		759.87
05-26	0P	0USPS0400019	04/01/00	FRANKED MAIL		187.68
06-28	0P	0MS5400001B	05/17/00	FRANKED MAIL		47,774.32
06-28	0P	0USPS0500019	05/01/00	FRANKED MAIL		345.82
FRANKED MAIL TOTALS:						49,067.69
PERSONNEL COMPENSATION						
AHWINONA CYNTHIA A						
ARMSTRONG, COREEN J						
BOYAGIAN, LEVON						
CALVERT, CHAD D						
CHAPMAN, COLIN A						
CHAPMAN, ROYCE O						
04-01/00			06/30/00	SPECIAL ASSISTANT		300.00
04-01/00			05/30/00	RECEPTIONIST		7,812.51
04-01/00			06/30/00	LEGISLATIVE DIRECTOR		14,550.00
04-01/00			06/30/00	SHARED EMPLOYEE		375.00
04-01/00			06/30/00	ADMINISTRATIVE ASSISTANT		12,924.99
04-01/00			06/30/00	SPECIAL ASSISTANT		9,662.49

DOUGHERTY STEVEN R	06/30/00	PART-TIME EMPLOYEE	2,000.00
FRENG KRISTIN K	06/30/00		2,916.67
GIBSON ANN H	06/30/00	LEGISLATIVE ASSISTANT	5,899.99
GUSTAFSON CAROL H	06/30/00	STAFF ASSISTANT	3,350.01
HANSEN STEVEN MARK	06/30/00	PART-TIME EMPLOYEE	300.00
HENRY MICHAEL K	06/30/00	STAFF ASSISTANT	300.00
HUDSON LUCY DIANE	05/31/00	STAFF ASSISTANT	10,612.50
JONES LLOYD A .....	06/30/00	PART-TIME EMPLOYEE	300.00
NORMAN ROBERTA M	06/30/00	SPECIAL ASSISTANT	8,775.00
PADGETT CHAD B	06/30/00	STAFF ASSISTANT	10,925.01
PATTERSON BYRON L	06/30/00	STAFF LEGISLATIVE ASSISTANT	8,187.51
ALIK DOUGLAS	06/30/00	LEGISLATIVE ASSISTANT	7,749.99
SCALLON CATE L	06/14/00	INTERN	3,525.00
SCALLON JESSICA	06/30/00	EXECUTIVE ASSISTANT	5,675.01
SHARROW WILLIAM J	06/30/00	STAFF DIRECTOR	3,000.01
SIMPSON LINDA K	06/30/00	OFFICER MANAGER	9,275.01
THAYER CRISTOW	06/30/00	MARKED EMPLOYEE	1,550.00
THOM GREGORY F	06/30/00	PRESS SECRETARY/LEGISLATIVE	11,375.01
			160,341.71

GRAND TOTAL ALL IN TOTALS

TRAVEL			
04-14	P1	0AK00000227	CHAD PADGETT
04-14	P1	0AK00000227	DO
04-20	P9	AK000011004	STEPP BROTHERS .....
05-02	P1	0AK00000236	CHAD PADGETT
05-10	P1	0AK00000241	DOUGLAS SALIK
05-10	P1	0AK00000241	DO
05-10	P1	0AK00000242	DO
05-10	P1	0AK00000241	DO
05-10	P1	0AK00000242	DO
05-10	P1	0AK00000241	DO
05-10	P1	0AK00000243	DO
05-10	P1	0AK00000243	DO
05-10	P1	0AK00000243	DO
05-10	P1	0AK00000243	DO
05-10	P1	0AK00000244	DO
05-11	P1	0AK00000252	CHAD PADGETT
05-11	P1	0AK00000252	DO
05-11	P1	0AK00000251	DO
05-11	P1	0AK00000252	DO
05-11	P1	0AK00000244	ELIZABETH ALIK
05-11	P1	0AK00000244	DO
05-11	P1	0AK00000244	DO
05-11	P1	0AK00000244	DO
05-11	P1	0AK00000244	DO
05-11	P1	0AK00000248	DO
05-11	P1	0AK00000250	DO
05-11	P1	0AK00000250	DO
05-11	P1	0AK00000253	DO
05-11	P1	0AK00000253	DO
05-12	P1	0AK00000256	HON DON YOUNG ..
05-12	P1	0AK00000256	DO
03/31/00	P1	MEALS	70.70
04/08/00	P1	AIRFARE ANCHORAGE	560.40
04/08/00	P1	LEASED AUTO	525.00
04/08/00	P1	MEALS	76.47
04/18/00	P1	RENTAL CAR	83.60
04/20/00	P1	CAR RENTAL	62.00
04/17/00	P1	CAR RENTAL	49.90
04/20/00	P1	PARKING	9.00
04/16/00	P1	PARKING	41.60
04/26/00	P1	AIRFARE TO ANCHORAGE	1,090.17
04/20/00	P1	AIRFARE ANCHORAGE	306.00
04/15/00	P1	TICKET FEE	10.00
04/18/00	P1	LOGGING	130.50
04/16/00	P1	MEALS	455.64
04/17/00	P1	MEALS	101.35
04/17/00	P1	CAR RENTAL	9.00
04/17/00	P1	AIRFARE ANCHORAGE	255.00
04/17/00	P1	AIRFARE ANCHORAGE	1,520.00
04/03/00	P1	AIR FARE ANCH-FAIRBANKS-ANCH	123.00
04/20/00	P1	AIR FARE KODIAK TO ANCHORAGE	156.00
04/16/00	P1	AIRFARE ANCHORAGE	605.59
04/16/00	P1	CAR RENTAL	173.94
04/16/00	P1	CAR RENTAL	107.89
04/18/00	P1	LOGGING	251.68
04/16/00	P1	PARKING	45.00
04/16/00	P1	MEALS	91.82
04/16/00	P1	AIRFARE DC TO SEATTLE	1,419.74
04/17/00	P1	AIRFARE SEATTLE ANCHORAGE	650.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON DON YOUNG—Con.						
05-12	P1	0AK00000296	04/25/00	AIRFARE IN DISTRICT	90.70	90.70
05-12	P1	0AK00000296	05/01/00	AIRFARE ANCH-DISTRICT	231.00	231.00
05-12	P1	0AK00000296	05/01/00	AIRFARE TICKET FEE	10.00	10.00
05-12	P1	0AK00000297	05/01/00	AIRFARE TICKET FEE	10.00	10.00
05-12	P1	0AK00000297	04/20/00	LODGING	1,973.35	1,973.35
05-12	P1	0AK00000297	04/16/00	LODGING	173.18	173.18
05-12	P1	0AK00000297	04/18/00	LODGING	290.25	290.25
05-12	P1	0AK00000297	04/17/00	LODGING	96.55	96.55
05-12	P1	0AK00000297	05/02/00	MEALS	1,007.87	1,007.87
05-17	P1	0AK00000258	04/14/00	AIRFARE DC MEALS-ANCH-DC	1,195.50	1,195.50
05-17	P1	0AK00000262	04/17/00	LODGING	194.86	194.86
05-17	P1	0AK00000262	04/18/00	LODGING	595.70	595.70
05-17	P1	0AK00000262	04/20/00	LODGING	93.43	93.43
05-17	P1	0AK00000262	04/19/00	LODGING	157.80	157.80
05-17	P1	0AK00000263	04/17/00	CAR RENTAL	250.80	250.80
05-17	P1	0AK00000263	04/22/00	GASOLINE	21.66	21.66
05-17	P1	0AK00000263	04/22/00	MEALS	155.70	155.70
05-17	P1	0AK00000266	03/25/00	LODGING	198.70	198.70
05-17	P1	0AK00000267	05/01/00	AIRFARE ANCH-FAIRBANKS-ANCH	273.30	273.30
05-17	P1	0AK00000267	05/01/00	PARKING	9.00	9.00
05-17	P1	0AK00000267	05/01/00	RENTAL CAR	49.06	49.06
05-19	P9	AK000110605	05/01/00	LEASED AUTO	525.00	525.00
06-09	P1	0AK00000289	05/29/00	LODGING	109.77	109.77
06-09	P1	0AK00000290	05/30/00	LODGING	221.76	221.76
06-09	P1	0AK00000290	05/30/00	MEALS	124.34	124.34
06-09	P1	0AK00000290	05/29/00	CAR RENTAL	114.15	114.15
06-09	P1	0AK00000291	05/29/00	FERRY	2.50	2.50
06-09	P1	0AK00000292	06/01/00	GASOLINE	5.00	5.00
06-09	P1	0AK00000293	05/29/00	AIRFARE SEA-KETCH-ANCH-SEA	889.92	889.92
06-09	P1	0AK00000294	05/28/00	AIRFARE DC-ANCH-DC	914.56	914.56
06-09	P1	0AK00000295	05/29/00	TICKET FEE	10.00	10.00
06-09	P1	0AK00000296	05/29/00	TICKET FEE	10.00	10.00
06-09	P1	0AK00000286	04/25/00	AIRFARE ANCH-KENAI-ANCH	90.70	90.70
06-09	P1	0AK00000287	05/19/00	AIRFARE SERVICE CHARGE	8.10	8.10
06-09	P1	0AK00000288	05/19/00	PARKING	9.00	9.00
06-09	P1	0AK00000288	05/19/00	RENTAL CAR	80.96	80.96
06-21	P9	AK000110606	06/01/00	LEASED AUTO	525.00	525.00
06-21	P9	CA460000006	06/01/00	LEASED AUTO	525.00	525.00
06-29	P1	0AK00000305	05/25/00	AIRFARE ANCH-SEA-ANCH	1,052.95	1,052.95
06-29	P1	0AK00000307	06/04/00	LODGING	145.26	145.26
06-29	P1	0AK00000308	06/07/00	MEALS	1,026.55	1,026.55
06-29	P1	0AK00000309	06/04/00	CAB FARE	49.64	49.64
06-29	P1	0AK00000309	06/10/00	CAB FARE	258.00	258.00
TRAVEL TOTALS:					21,551.38	21,551.38



RENT, COMMUNICATION, UTILITIES

Account No.	Description	Start Date	End Date	Amount
04-05 P1	0AK00000224			
04-05 P1	0AK00000221			
04-05 P1	0AK00000220			
04-14 P1	0AK00000218			
04-18 P9	AK0002R0003			
04-19 P1	0AK00000217			
04-19 P1	0AK00000231			
04-19 P1	0AK00000233			
04-19 P1	0AK00000235			
04-27 S6	AAK92964A04			
04-27 S6	AAK92964A04			
04-30 S4	00121001080			
04-30 S5	00121004501			
04-30 S5	00121004942			
04-30 S5	00121005383			
04-30 S5	00121005544			
05-02 P1	0AK00000237			
05-02 P1	0AK00000239			
05-02 P1	0AK00000240			
05-02 P1	0AK00000238			
05-11 P1	0AK00000241			
05-11 P1	0AK00000245			
05-11 P1	0AK00000255			
05-17 P1	0AK00000246			
05-17 P1	0AK00000268			
05-18 P1	0AK00000265			
05-19 P9	AK0002R0005			
05-25 P1	0AK00000271			
05-25 P1	0AK00000272			
05-25 P1	0AK00000269			
05-30 P1	0AK00000270			
05-30 S6	AAK92964A05			
05-30 S6	AAK92426A05			
05-31 S4	00152001050			
05-31 S5	00152004063			
05-31 S5	00152004500			
05-31 S5	00152004941			
05-31 S5	00152005382			
05-31 S5	00152005823			
06-05 P1	0AK00000274			
06-05 P1	0AK00000275			
06-08 P1	0AK00000280			
06-08 P1	0AK00000281			
06-09 P1	0AK00000284			

Account No.	Description	Start Date	End Date	Amount
04-05 P1	0AK00000224	03/14/00		0.22
04-05 P1	0AK00000221	04/01/00		43.99
04-05 P1	0AK00000220	03/01/00		223.91
04-14 P1	0AK00000218	04/30/00		56.60
04-18 P9	AK0002R0003	04/30/00		170.00
04-19 P1	0AK00000217	04/03/00		211.49
04-19 P1	0AK00000231	03/17/00		7.33
04-19 P1	0AK00000233	03/30/00		28.28
04-19 P1	0AK00000235	04/30/00		64.29
04-27 S6	AAK92964A04	04/30/00		197.00
04-27 S6	AAK92964A04	04/30/00		144.00
04-30 S4	00121001080	04/30/00		144.00
04-30 S5	00121004501	03/01/00		2,372.23
04-30 S5	00121004942	03/01/00		15.40
04-30 S5	00121005383	03/01/00		48.00
04-30 S5	00121005544	03/01/00		1,310.00
05-02 P1	0AK00000237	04/30/00		5.20
05-02 P1	0AK00000239			2.41
05-02 P1	0AK00000240			26.68
05-02 P1	0AK00000238			182.49
05-11 P1	0AK00000241			43.99
05-11 P1	0AK00000245			133.67
05-11 P1	0AK00000255			3.74
05-17 P1	0AK00000246			3.67
05-17 P1	0AK00000268			3.74
05-18 P1	0AK00000265			40.49
05-19 P9	AK0002R0005			1.73
05-25 P1	0AK00000271			1,627.50
05-25 P1	0AK00000272			182.40
05-25 P1	0AK00000269			27.22
05-30 P1	0AK00000270			3.67
05-30 S6	AAK92964A05			247.41
05-30 S6	AAK92426A05			1,788.00
05-31 S4	00152001050			3,059.00
05-31 S5	00152004063			960.13
05-31 S5	00152004500			15.40
05-31 S5	00152004941			1,330.00
05-31 S5	00152005382			48.00
05-31 S5	00152005823			449.37
06-05 P1	0AK00000274			64.89
06-05 P1	0AK00000275			43.99
06-08 P1	0AK00000280			110.94
06-08 P1	0AK00000281			29.18
06-09 P1	0AK00000284			134.22

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOW DON YOUNG—Con						
06-15	P1	0AK00000303	FEDERAL EXPRESS CORP	EXPRESS MAIL	32.23	
06-15	P1	0AK00000300	METROCALL	MESSAGE SERVICE FOR PHONE	227.27	
06-21	P9	AK0002R0006	KC INVESTMENTS	KETCHIKAN AK-RENT	1,627.50	
06-27	P1	0AK00000304	PTI COMMUNICATIONS	TELEPHONE SERVICE	73.89	
06-28	S6	AAK62664A06	GENERAL SERVICES ADMIN	RENT JUNEAU	257.00	
06-28	S6	AAK82356A06	DO	RENT FAIRBANKS	1,736.00	
06-28	S6	AAK92426A06	DO	RENT ANCHORAGE	5,301.00	
06-29	P1	0AK00000313	FEDERAL EXPRESS CORP	EXPRESS MAIL	14.60	
06-30	S4	00182001085		RECORDING (TRANSFER)	2,494.36	
06-30	S5	00182004066		DISTRICT OFC TEL TOLLS (TRFR)	20.83	
06-30	S5	00182004503		DISTRICT OFC TEL SVC TRANSFER	1,353.18	
06-30	S5	00182004943		DC TEL EQUIP (TRANSFER)	108.00	
06-30	S5	00182005383		DC TEL SERVICE (TRANSFER)	330.00	
06-30	S5	00182005823		DC TEL TOLLS (TRANSFER)	810.40	
RENT, COMMUNICATION, UTILITIES TOTALS					38,346.78	
PRINTING AND REPRODUCTION						
04-05	P1	0AK00000226	CONGRESSIONAL MAILING AND	PROCESSING MAILING LETTERS	15.00	
04-19	P1	0AK00000234	DO	INSERT OF LETTER	15.90	
04-30	S3	00121000021		PHOTOGRAPHIC (TRANSFER)	364.49	
05-12	P1	0AK00000261	BYRON I PATTERSON	PRINT BUSINESS CARDS	35.50	
05-31	S3	00152000022		PHOTOGRAPHIC (TRANSFER)	65.80	
06-09	P1	0AK00000283	GREG THOM	PHOTO DEVELOPING	38.76	
06-15	P1	0AK00000302	ACCURATE WORD INC.	PRINT BUSINESS CARDS	32.00	
06-29	P1	0AK00000311	GREG THOM	PHOTO DEVELOPING	34.87	
06-30	S3	00182000327		PHOTOGRAPHIC (TRANSFER)	139.60	
06-30	P5	0M5540001A	CONGRESSIONAL PRINTER	SINGLE DROP MASS MAIL PRINTING	14,058.52	
PRINTING AND REPRODUCTION TOTALS:					14,800.44	
OTHER SERVICES						
04-19	P1	0AK00000230	QUALITY SERVICES	MONTHLY CLIPPINGS	95.50	
05-12	P1	0AK00000258	HOW DON YOUNG	LAUNDRY SERVICES	69.00	
05-17	P1	0AK00000264	QUALITY SERVICES	CLIPPING SERVICES	89.00	
06-09	P1	0AK00000282	STATE FARM INSURANCE	LEASED CAR INSURANCE	705.69	
06-29	P1	0AK00000312	QUALITY SERVICES	MONTHLY CLIPPING SERVICE	125.00	
OTHER SERVICES TOTALS					1,084.19	
SUPPLIES AND MATERIALS						
04-05	P1	0AK00000223	GOAMERICA	INTERNET ACCESS FEE	59.95	
04-05	P1	0AK00000225	LEADERSHIP DIRECTORIES, INC	SUBSCRIPTION RENEWAL	305.00	
04-12	HV	0A901000709		FRAMING (TRANSFER)	50.00	
04-12	HV	0A901000709		FRAMING (TRANSFER)	100.00	
04-14	P1	0AK00000229	HUDSON WASHINGTON DIRECTORY	WASHINGTON DIRECTORY 2000	235.00	
04-30	S1	00121000060		OFFICE SUPPLY (TRANSFER)	333.58	
05-11	0P	0AK000000005	GENERAL SERV. ADMINISTRATION	OFFICE SUPPLIES	54.94	
05-11	P1	0AK000000251	GOAMERICA	INTERNET SERVICE	59.95	

05-11	P1	0AK00000254	LINDA K SIMPSON	14/16/00	04/16/00	COMPUTER SUPPLIES	85.63
05-12	P1	0AK00000260	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	74.09
05-12	P1	0AK00000259	LINDA K SIMPSON	04/26/00	04/26/00	COMPUTER SUPPLIES	19.78
05-19	P2	OSSPA39350	ACCUCOM SYSTEMS	05/01/00	05/10/00	BC10 PRINT CART.	37.00
05-30	HV	0AK00000271	FAIRBANKS DAILY NEWS MINER	06/14/00	06/13/01	SUBSCRIPTION RENEWAL	159.00
05-31	S1	00152000066	AQUA COOL	04/11/00	04/13/00	FRAMING (TRANSFER)	118.00
06-08	P1	0AK00000279	COLUMBIA BOOKS, INC	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	535.17
06-08	P1	0AK00000276	LINDA K SIMPSON	04/01/00	04/30/00	BOTTLED WATER	32.00
06-09	P1	0AK00000297	BULLETIN NEWS NETWORK	05/16/00	05/16/00	SUBSCRIPTION RENEWAL	204.20
06-09	P1	0AK00000281	CONGRESSIONAL QUARTERS, INC	05/21/00	05/21/00	COMPUTER SUPPLIES	94.03
06-09	P1	0AK00000285	GLOBAL ACCESS PUBLICATION	03/15/00	03/14/01	SUBSCRIPTION/FRONTRUNNER	980.00
06-15	P1	0AK00000301	BOYERS OFFICE PRODUCTS INC	10/10/00	10/09/01	SUBSCRIPTION CQ MONITOR	1,695.00
06-15	P1	0AK00000293	30AMERICA	05/09/00	05/09/00	REFERENCE BOOK	211.95
06-29	P1	0AK00000310	BYRON L MATTERS, INC	05/01/00	05/31/00	OFFICE SUPPLIES	27.98
06-29	P1	0AK00000311	GREG THOM	05/11/00	05/11/00	INTERNET SERVICE	59.95
06-30	S1	00182000060		06/28/00	06/28/00	VCR FOR OFFICE	68.36
				06/01/00	06/30/00	MAGAZINE PURCHASE	3.70
						OFFICE SUPPLY (TRANSFER)	409.38
							5,963.55
						SUPPLIES AND MATERIALS TOTALS	

04-30	S2	00121003183	EQUIPMENT	01/18/00	01/18/00	EQUIPMENT (TRANSFER)	187.50
04-30	S2	00121003184		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121003185		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.21
04-30	S2	00121003186		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,232.72
05-31	S2	00152003192		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,307.62
06-30	S2	00182003147		01/01/00	04/30/00	EQUIPMENT (TRANSFER)	0.25
06-30	S2	00182003148		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,371.23
						EQUIPMENT TOTALS	10,099.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,255.46
						OFFICE TOTALS:	301,255.46

05-18	OP	9USPS139906	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	10.90
						FRANKED MAIL TOTALS:	10.90
06-12	P1	0AK00000298	SECURITY AVIATION	08/18/99	08/18/99	ARCHAET CHARTER TAX	714.83
06-12	P1	0AK00000298	DO	09/11/99	09/11/99	ARCHAET CHARTER TAX	229.00
						TRAVEL TOTAL	443.83
05-01	OP	0AK00000004	GENERAL JURY ADMINISTRATION	03/20/99	03/20/99	OFFICE SUPPLIES	104.77
05-26	P2	OSSPA39263	GOVERNMENT MICRO RESOURCES	04/11/00	04/27/00	ALTAPE SUPPLY	964.74
						SUPPLIES AND MATERIALS TOTALS:	1,069.51
04-30	S2	00121003187	EQUIPMENT	12/20/99	12/20/99	EQUIPMENT (TRANSFER)	500.00
						EQUIPMENT TOTALS	500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,923.74

# STATEMENT OF DISBURSEMENTS

2616

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
1999 HON. DON YOUNG—Con.						
2000 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
04-13	HR 141693	HUGHES, PATRICIA ANN	10/02/99	SALARY CHECK RETURNED 17FL	-200.00	-200.00
PERSONNEL COMPENSATION						
04-27	S6 MISCGS0A04	GENERAL SERVICES ADMIN	04/01/00	MISCELLANEOUS GSA CHARGES	308,720.00	308,720.00
05-12	S6 MISCGS0A04	DO	04/01/00	MISC GSA ERROR REVERSAL	-274,919.00	-274,919.00
05-12	S6 OGSAA0J0512	DO	02/01/00	REVERSE GSA CHG P411 TO MISC	648.00	648.00
05-18	HR 141818	BRENT ODEN	03/03/00	REIMB. PERSONAL USE	-20.05	-20.05
05-30	S6 MISCGS0A05	GENERAL SERVICES ADMIN	05/01/00	MISCELLANEOUS GSA CHARGES	27,711.00	27,711.00
06-23	HR 141843	BELL ATLANTIC MOBILE	05-17/00	REIMB. PERSONAL USE	-31.56	-31.56
06-28	S6 MISCGS0A06	GENERAL SERVICES ADMIN	06/01/00	MISCELLANEOUS GSA CHARGES	38,267.00	38,267.00
RENT, COMMUNICATION, UTILITIES					100,375.39	100,375.39
PRINTING AND REPRODUCTION						
06-15	HR 141837	AB GAIL HUROWITZ	06-14/00	REIMB. PERSONAL USE	-264.75	-264.75
OTHER SERVICES						
04-06	CO 00PAC090613	TANYA LATRICA GRIGGS	01-31/00	PAYMENT OVER CANCELLATION	211.21	211.21
04-30	OP 0HC01000003	GSA, OAD, FINANCE DIVISION	07/01/99	MISCELLANEOUS SERVICE	58,065.00	58,065.00
04-30	OP 0HC01000003	DO	07/01/99	MISCELLANEOUS SERVICE	58,065.00	58,065.00
04-30	OP 0HC01000003	DO	04-01-98	MISCELLANEOUS SERVICE	-51,405.00	-51,405.00
04-30	OP 0HC01000003	DO	04-01-98	MISCELLANEOUS SERVICE	-51,405.00	-51,405.00
05-24	CO Z6129710	CONOR BROWN	04/28/00	CANCELED CHECK - STOP PAYMENT	609.57	609.57
06-01	CO Z6130006B	HARDY L BROWN	03/21/99	CANCELED CHECK - STALE DATED	-1,621.30	-1,621.30
06-01	CO Z6130006B	OFFICE OF FINANCE	03/31/99	CANCELED CHECK - STALE DATED	487.50	487.50
06-01	CO Z6130006B	DO	03/31/99	CANCELED CHECK - STALE DATED	-453.00	-453.00
06-01	CO Z6130006B	DO	03/31/99	CANCELED CHECK - STALE DATED	-339.00	-339.00
06-30	HV 0A901000912	GSA, OAD, FINANCE DIVISION	07/01/99	CORR. 5/2/00 DOC# 0HC01000003.	-58,065.00	-58,065.00
06-30	HV 0A901000912	DO	07/01/99	CORR. 5/2/00 DOC# 0HC01000003.	-58,065.00	-58,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					150,740.53	150,740.53
GSA OPEN ITEMS					29,032.00	29,032.00
GSA OPEN ITEMS TOTALS:					29,032.00	29,032.00
OFFICE TOTALS:					179,772.53	179,772.53
PERSONNEL COMPENSATION TOTALS					-200.00	-200.00
RENT, COMMUNICATION, UTILITIES TOTALS					100,375.39	100,375.39
PRINTING AND REPRODUCTION TOTALS					-264.75	-264.75
OFFICE TOTALS:					2,023.74	2,023.74

06-30 HV 0A901000912 DO .....  
 06-30 HV 0A901000912 DO .....  
 04/01/98 06/30/98 CORR 5/27/00 DOC# 0HC01000003  
 04/01/98 06/30/98 CORR 5/27/00 DOC #0HC01000003  
 51,405.00  
 51,405.00  
 3,299.16  
 96,611.48  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS: 96,611.48

1999 OTHER ADMINISTRATION  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

10/01/99 10/31/99  
 01/09/99 12/27/99 MILEAGE IN DISTRICT .....  
 01/09/99 12/27/99 CORR 2/28/00 DOC# 00H06000136  
 5,091.50  
 -5,091.50  
 0.00  
 PERSONNEL COMPENSATION TOTALS

PRINTING AND REPRODUCTION  
 ACCURATE WORD INC.  
 DO  
 09/02/99 09/02/99 PRINTING OF BUSINESS CARDS .....  
 09/02/99 09/02/99 CORR. 3/9/00 DOC# 0N107000114 .....  
 64.00  
 -64.00  
 0.00  
 PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES  
 NATHAN WILLEMS  
 CHEYENNE ISOM  
 GSA, OAD, FINANCE DIVISION  
 01/29/99 01/29/99 CANCELED CHECK - STALE DATED .....  
 02/26/99 02/26/99 CANCELED CHECK - STALE DATED .....  
 07/01/99 07/01/99 MISCELLANEOUS SERVICE .....  
 -52.34  
 -380.11  
 58,065.00  
 57,632.55  
 58,230.25  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS: 58,230.25

2617

1998 OTHER ADMINISTRATION  
 OFFICIAL EXPENSES OF MEMBERS  
 OTHER SERVICES

12/18/98 12/18/98 CANCELED CHECK STALE DATED .....  
 12/18/98 12/18/98 CANCELED CHECK STALE DATED .....  
 12/18/98 12/18/98 CANCELED CHECK STALE DATED .....  
 12/18/98 12/18/98 CANCELED CHECK - STALE DATED .....  
 04/01/98 04/30/98 MISCELLANEOUS SERVICE .....  
 335.61  
 748.20  
 44.49  
 51.49  
 911.98  
 51,405.00  
 53,496.77  
 53,496.77  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS: 53,496.77

2000 COMMITTEE ON BUDGET  
 GENERAL EXPENDITURES

PRINTING AND REPRODUCTION  
 06/20/00 06/30/00 CORR 5/27/00 DOC# 0SPT14341  
 GENERAL EXPENDITURES TOTALS: 0.00  
 OFFICE TOTALS: 0.00

GENERAL EXPENDITURES  
 PRINTING AND REPRODUCTION  
 06-30 HV 0A901001013 ACCURATE WORD INC. ....  
 27.50

# STATEMENT OF DISBURSEMENTS

2618

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 COMMITTEE ON BUDGET—Con.						
06-30	P2	OSPTP24391	06/20/00	06/27/00 250 THERMO CARDS	22.50	22.50
PRINTING AND REPRODUCTION TOTALS:					22.50	
GENERAL EXPENDITURES TOTALS:					0.00	0.00
OFFICE TOTALS:					0.00	0.00
2000 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION					0.00	0.00
GENERAL EXPENDITURES TOTALS:					0.00	0.00
OFFICE TOTALS:					0.00	0.00
GENERAL EXPENDITURES						
06-29	P2	OSPTP24392	06/23/00	250 THERMO CARDS	22.50	22.50
06-30	HV	0A901001013	06/23/00	CORR. 6/29/00 DOC# OSPTP24392	22.50	22.50
PRINTING AND REPRODUCTION TOTALS:					0.00	0.00
GENERAL EXPENDITURES TOTALS:					0.00	0.00
OFFICE TOTALS:					0.00	0.00
COMMITTEES						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION					10,572,430.45	3,562,195.72
PERSONNEL BENEFITS					1,039.93	339.18
TRAVEL					477,775.56	220,405.81
RENT, COMMUNICATION, UTILITIES					44,105.40	17,103.96
PRINTING AND REPRODUCTION					626.53	106.58
OTHER SERVICES					2,315,001.82	989,943.11
SUPPLIES AND MATERIALS					46,351.78	21,294.05
EQUIPMENT					156,140.85	56,439.18
APPROPRIATIONS COMMITTEE TOTALS					13,613,472.32	4,867,827.59
OFFICE TOTALS:					13,613,472.32	4,867,827.59
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
04/01/00		ALBAUGH, JOHN C	06/30/00	ASSISTANT TO CONG ISTOOK (P)	22,200.00	22,200.00
04/01/00		ANDERSON, ROLLAND E	06/30/00	ASSISTANT TO CONG WALSH (P)	21,000.00	21,000.00
04/01/00		ARNOLD, MARY C	06/30/00	ADMINISTRATIVE AIDE (C)	11,874.99	11,874.99
04/01/00		ASHFORD, JEFFREY H	06/30/00	STAFF ASSISTANT (P)	24,999.99	24,999.99
04/01/00		BALDWIN, VALERIE L	06/30/00	STAFF ASSISTANT (P)	26,750.01	26,750.01
04/01/00		BARON, DENA	06/30/00	STAFF ASSISTANT (P)	17,499.99	17,499.99
04/01/00		BEAUMONT, LORETTA C	06/30/00	STAFF ASSISTANT (P)	28,500.00	28,500.00

BERRY, TIMOTHY J	04/01/00	06/30/00	ASSISTANT TO CONG DELAY (P)	25,642.76
BLAZEY, JOHN T	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
BOARMAN, LAWRENCE A	04/01/00	06/30/00	EDITOR (P)	23,000.01
BONNER, ROBERT F	04/01/00	06/30/00	MINORITY ADMINISTRATIVE AIDE (C)	10,416.67
DO	03/01/00	05/31/00	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,256.64
BRENNAN, JADE	04/01/00	06/30/00	MINORITY ADMIN AIDE (C)	8,166.67
DO	03/01/00	05/31/00	MINORITY ADMIN AIDE (C) (OVERTIME)	1,759.70
BRIMMER, CHARLES E	04/01/00	06/30/00	ASST TO CONG VISCLOSKY (P)	24,768.75
BUCK, TIMOTHY J	04/01/00	06/30/00	STAFF ASSISTANT (P)	24,890.01
CAMPBELL, CARRIE L	04/01/00	06/30/00	STAFF ASSISTANT (P)	22,500.00
CARVER, PAUL G	04/01/00	06/30/00	ASSISTANT TO CONG OBEY (P)	25,250.01
CEKALA, SHARON A	04/01/00	06/30/00	INVESTIGATOR	28,950.00
CHADBOURNE, SALLY A	04/01/00	06/30/00	MINORITY STAFF ASSISTANT (P)	32,375.01
CHWASTYK, CHRISTOPHER D	04/01/00	06/30/00	ASST TO CONG EDWARDS (P)	23,750.01
CUMMINGS, GRACE A	04/01/00	06/30/00	ASST TO CONG KINGSTON (P)	25,250.01
CUNNINGHAM, PAUL G	04/01/00	06/30/00	ASSISTANT TO CONG DIXON (P)	24,890.01
CUSHING, FRANK M	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
DAHLBERG, GREGORY R	04/01/00	05/22/00	MINORITY STAFF ASSISTANT (P)	20,020.00
DAWSON, ELIZABETH COFFEY	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
DECATUR-BRODEUR, VICTORIA V	04/01/00	06/30/00	SECRETARY	11,825.01
DEL BALZO, GAIL	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
DOANE, DANIELLE	04/01/00	06/30/00	STAFF ASSISTANT (P)	20,625.00
DODD, KURT ANDREW	04/01/00	06/30/00	ASST TO CONG DAN MILLER (P)	22,500.00
DONISTHORPE, BRUCE W	04/01/00	06/30/00	STAFF ASSISTANT (P)	23,750.01
DYER, JIM	04/01/00	06/30/00	ASSISTANT TO CONG SKEEN (P)	34,950.00
EDWARDS, CATHERINE M	04/01/00	06/30/00	CLERK AND STAFF DIRECTOR (P)	11,250.00
EFFORD, RICHARD EDWIN	04/01/00	06/30/00	STAFF ASSISTANT (P)	33,000.00
ERLANDSON, MICHAEL S	04/01/00	06/30/00	ASSISTANT TO CONG SABO (P)	24,768.75
FARROW, SANDRA T	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	15,000.00
DO	03/01/00	05/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	876.19
FIRTH, SUSAN VENESSA ROSS	04/01/00	06/30/00	STAFF ASSISTANT (P)	22,500.00
FISHER, KATHARINE S	04/01/00	06/30/00	ASSISTANT TO CONG PORTER (P)	20,000.01
FLICKNER, CHARLES O	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
FORHAN, THOMAS FREDERICK	04/01/00	06/30/00	MINORITY STAFF ASSISTANT (P)	29,375.01
FRANCE, ROGER A	04/01/00	06/30/00	ASSISTANT TO CONG TAYLOR (P)	24,768.75
FROMER, KEVIN J	04/01/00	06/30/00	ASSISTANT TO CONG ROGERS (P)	24,768.75
GEORGES, ANNE M	04/01/00	06/13/00	ASST TO CONG DELAURO (P)	14,802.77
GLEASON, GEOFFREY J	04/01/00	06/30/00	ASSISTANT TO CONG WOLF (P)	20,750.01
GLENN, HARRY JOHN	04/01/00	06/30/00	ASSISTANT TO CONG YOUNG (P)	24,768.75
GLYNN, MICHAEL O	04/01/00	06/30/00	INVESTIGATOR	26,874.99
GRAHAM, JANE E	04/01/00	06/30/00	SECRETARY	11,250.00
GREGORY, DOUGLAS M	04/01/00	06/30/00	STAFF ASSISTANT (P)	31,440.00
GUPTA, STEPHANIE K	04/01/00	06/30/00	STAFF ASSISTANT (P)	24,375.00
HAMMETT, VERNON	04/01/00	06/30/00	STAFF ASSISTANT (P)	29,475.00
HAND, LUCY MCLELLAND	04/01/00	06/30/00	ASSISTANT TO CONG SERRANO (P)	23,580.00
HARDIN, EDITH KORENA B	04/01/00	06/30/00	MINORITY STAFF ASSISTANT (P)	20,000.01
HOLMES, NOBLE LEONARD	04/01/00	06/30/00	INVESTIGATOR	26,000.01
HUGHES, TAMMY S	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	11,625.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO				368.87
		HUNTER, ANDREW P	03/01/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		18,750.00
		JONAS, TINA WESTBY	04/01/00	ASSISTANT TO CONG DICKS (P)		24,999.99
		JONES, ALICIA	04/01/00	STAFF ASSISTANT (P)		22,500.00
		JUOLA, PAUL W	04/01/00	STAFF ASSISTANT (P)		25,875.00
		KANE, DIANN	04/01/00	STAFF ASSISTANT (P)		20,625.00
		DO		ADMINISTRATIVE ASSISTANT (P)		2,082.33
		KAPLAN, JOEL	03/01/00	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)		27,999.99
		KEENAN, PATRICIA I	04/01/00	STAFF ASSISTANT (P)		26,000.01
		KILIAN, DAVID F	04/01/00	STAFF ASSISTANT (P)		31,625.01
		KRENIK, EDWARD D	04/01/00	STAFF ASSISTANT (P)		21,249.99
		KUGEL, JENNIE	04/01/00	ASST TO CONG FRELINGHUYSEN (P)		20,228.89
		LATURNER, TRACEY	04/01/00	ASSISTANT TO CONG OLVER (P)		11,000.01
		DO		ADMINISTRATIVE AIDE (C)		79.33
		LEMONS, JUDITH K	03/01/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		22,250.01
		LILLY, SCOTT	04/01/00	ASSISTANT TO CONG PELOSI (P)		34,950.00
		LOWBARD, EDWARD F	04/01/00	MINORITY STAFF DIRECTOR (P)		34,653.75
		LUBIN, MARCUS P	04/01/00	STAFF ASSISTANT (P)		24,468.75
		LUTZ, DENNIS K	04/01/00	ASSISTANT TO CONG BONILLA (P)		26,874.99
		MABRY, BRIAN K	04/01/00	INVESTIGATOR		14,409.99
		DO		ADMINISTRATIVE AIDE (C)		1,215.86
		MACK, FRANCINE	03/01/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		12,000.00
		DO		ADMINISTRATIVE AIDE (C)		3,375.06
		MAES, LORINDA R	03/01/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		11,874.99
		DO		ADMINISTRATIVE AIDE (C)		1,849.83
		MARTINEZ, REGINA I	03/01/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		9,249.99
		MARX, KENNETH M	04/01/00	SECRETARY		24,890.01
		MAXWELL, ALLEN W	04/01/00	STAFF ASSISTANT (P)		24,768.75
		MCCANN, S ANTHONY	04/01/00	ASSISTANT TO CONG DICKEY - P		34,653.75
		MCCAUGHT, FRANCES C	04/01/00	STAFF ASSISTANT (P)		25,642.26
		MICONI, AMERICO S	04/01/00	ASSISTANT TO CONG KOLBE (P)		34,653.75
		MIKEL, JOHN R	04/01/00	STAFF ASSISTANT (P)		34,653.75
		MILLER, JENNIFER M	04/01/00	STAFF ASSISTANT (P)		23,125.01
		MIODUSKI, MARK J	04/01/00	STAFF ASSISTANT (P)		32,375.01
		MONDERO, ERIC M	04/01/00	MINORITY STAFF ASSISTANT (P)		18,000.00
		MOORE, HENRY E.	04/01/00	ASSISTANT TO CONG PACKARD (P)		34,653.75
		MOORE, WILLIAM K	04/01/00	STAFF ASSISTANT (P)		25,642.26
		MOORHEAD, SALLY GAINES	04/01/00	ASSISTANT TO CONG PRICE (P)		24,000.00
		MORRA, ELIZABETH A	04/01/00	ASSISTANT TO CONG MOLLOHAN (P)		26,874.99
		MRDEZA, MICHELLE B	04/01/00	COMMUNICATIONS DIRECTOR (P)		34,653.75
		MUIR, LINDA JEAN	04/01/00	STAFF ASSISTANT (P)		12,000.00
		DO		ADMINISTRATIVE AIDE (C)		1,384.64
		MURPHY, CAROL	04/01/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		29,375.01

COMMITTEES - Con  
 FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS - Con.



MURRAY, JEFFERIES T	04/01/00	06/30/00	ASSISTANT TO CONG CRAMER (P)	25,412.26
MURRAY, MARK W	04/01/00	06/30/00	MINORITY STAFF ASSISTANT (P)	34,650.00
NANCE, SCOTT	04/01/00	06/30/00	ASSISTANT TO CONG HOYER (P)	16,750.01
NIXON, STEVEN DANIEL	04/01/00	06/30/00	STAFF ASSISTANT (P)	23,499.99
NORQUIST, DAVID L	04/01/00	06/30/00	STAFF ASSISTANT (P)	21,500.01
NOZIK, DOUGLAS D	04/01/00	06/30/00	INVESTIGATOR	26,000.01
O'KEEFE, JOHANNAH P	04/01/00	06/30/00	SECRETARY	16,250.01
OAK, DALE P	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
OLIVER, ANDREA D	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	8,750.01
OO				315.51
OLMQUIST, JOANNE J	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	12,125.01
OO				464.54
PARKINSON, CHARLES K	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
PEARKE, ROBERT H	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	26,874.99
PERRY, ANGELINA	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	17,500.00
PETERSON, TIMOTHY L	04/01/00	06/30/00	STAFF ASSISTANT (P)	29,874.99
PHILLIPS, KELLY L	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	9,999.99
OO				3,129.90
PHILLIPS, ELIZABETH A	03/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	31,875.00
PIETER, JANE M	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	4,454.67
FOITZ, BRIAN A	04/01/00	06/30/00	STAFF ASSISTANT (P)	16,250.01
POWELL, THEODORE	04/01/00	06/30/00	STAFF ASSISTANT (P)	11,250.00
OO				486.80
REAGAN, PAUL	04/01/00	06/30/00	ASSISTANT TO CONG MORAN (P)	23,450.01
RECH, DAVID J	04/01/00	06/30/00	ASSISTANT TO CONG MORAN (P)	33,249.99
REINWESNER, ROBERT J	04/01/00	06/30/00	STAFF ASSISTANT (P)	33,249.99
RIDGWAY, RAYBURN HUNTER	06/12/00	06/30/00	ASSISTANT TO CONG OLVER (P)	5,413.35
RINGLER, JOHN M	04/01/00	06/30/00	STAFF ASSISTANT (P)	23,124.99
ROPER, KEVIN M	04/01/00	06/30/00	STAFF ASSISTANT (P)	34,653.75
ROWLEY, LORI GROVE	04/01/00	06/30/00	ASSISTANT TO CONG HOBSON (P)	25,642.26
RUBIN, MARY ELIZABETH	04/01/00	06/30/00	SECRETARY	25,350.00
RUSSELL, TRACEY E	04/01/00	06/30/00	STAFF ASSISTANT (P)	9,999.99
RYAN, CHRISTINE M	04/01/00	06/30/00	STAFF ASSISTANT (P)	21,249.99
SCHELBLE, JOHN D	04/01/00	06/30/00	ASSISTANT TO CONG MEEK (P)	25,412.26
SCHLETER, PATRICIA	04/01/00	06/30/00	MINORITY STAFF ASSISTANT (P)	33,249.99
SCHMIDT, ROBERT A	04/01/00	06/30/00	STAFF ASSISTANT (P)	31,450.00
SCIALABBA, CARMEN V	04/01/00	06/30/00	ASSISTANT TO CONG MURTHA (P)	25,412.26
SCOFIELD, JOHN	04/01/00	06/30/00	DEPUTY COMMUNICATIONS DIRECTOR (P)	38,000.01
SHANK, JOHN G	04/01/00	06/30/00	STAFF ASSISTANT (P)	19,150.00
SWILICH, JOHN J	04/01/00	06/30/00	STAFF ASSISTANT (P)	33,249.99
SMITH, CHERYL L	04/01/00	06/30/00	MINORITY STAFF ASSISTANT (P)	34,650.00
STEPHENS, MICHAEL A	04/01/00	06/30/00	SECRETARY	9,999.99
STONE, WILLIAM HUDSON	03/01/00	03/25/00	STAFF ASSISTANT (P)	-1,722.22
STOVER, JAYCE PAROLE	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	18,750.00
STROM, CORDIA A	04/01/00	06/30/00	ASSISTANT TO CONG KAPTUR (P)	25,449.99
STUHL, ANN M	04/01/00	06/30/00	ADMINISTRATIVE AIDE (C)	25,412.26
TEHRANI, ROSEAN M				
TIPPINS, NANCY				
TOPIK, CHRISTOPHER LEE				27,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
		TRAUB, MATTHEW	04/01/00	ASSISTANT TO CONG LOWEY (P)	25,642.26	
		VANDERGRIFT, R W	04/01/00	CHIEF AND DIRECTOR	34,653.75	
		WALKER, CHRISTOPHER J	04/01/00	STAFF ASSISTANT (P)	30,000.00	
		WALTERS, GREGORY J	04/01/00	STAFF ASSISTANT (P)	26,000.01	
		WEATHERLY, DEBORAH ANN	04/01/00	STAFF ASSISTANT (P)	34,653.75	
		WELDAY, PAUL F	04/01/00	ASST TO CONG KNOLLENBERG (P)	25,642.26	
		WELSH, MICHAEL	04/01/00	INVESTIGATOR/ASST DIRECTOR	26,874.99	
		WHITE, LETITIA HOADLEY	04/01/00	ASSISTANT TO CONG LEWIS (P)	25,642.26	
		WHITSON, JENNIFER L	04/01/00	ADMINISTRATIVE AIDE (C)	9,999.99	
		WILLIAMS, DAVID B	04/01/00	ASSISTANT TO CONG FORBES (P)	25,350.00	
		WILSON, JEANNE L	04/01/00	STAFF ASSISTANT (P)	30,000.00	
		YOUNG, EVE ALEXANDER	04/01/00	ASSISTANT TO CONG PASTOR (P)	18,375.00	
		YOUNG, HERMAN C	04/01/00	INVESTIGATOR/ASST DIRECTOR	26,874.99	
		YOUNG, SHERRY LEE	04/01/00	ADMINISTRATIVE AIDE (C)	11,499.99	
		DO	03/01/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	6,717.53	
		ZIOLKOWSKI, JOHN J	04/01/00	STAFF ASSISTANT (P)	29,375.01	
					3,562,195.72	
PERSONNEL BENEFITS						
04-30	S7	00121000012	04/01/00	TRANSIT BENEFIT	113.14	
05-31	S7	00152000011	05/01/00	TRANSIT BENEFIT	113.04	
06-30	S7	00182000011	06/01/00	TRANSIT BENEFIT	113.00	
					339.18	
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
04-18	P1	0AP00000651	03/26/00	OB TRAVEL AND EXPENSES	1,489.98	
04-18	P1	0AP00000655	02/06/00	GTRS USED FOR OB TRAVEL	508.99	
04-18	P1	0AP00000647	03/26/00	OB TRAVEL AND EXPENSES	653.94	
04-18	P1	0AP00000650	03/27/00	OB TRAVEL AND EXPENSES	852.50	
04-18	P1	0AP00000645	02/04/00	OB TRAVEL AND EXPENSES	59.80	
04-18	P1	0AP00000646	03/26/00	OB TRAVEL AND EXPENSES	764.17	
04-18	P1	0AP00000652	03/26/00	OB TRAVEL AND EXPENSES	1,300.50	
04-18	P1	0AP00000648	03/29/00	OB TRAVEL AND EXPENSES	903.55	
04-18	P1	0AP00000664	02/27/00	GTRS USED FOR OB TRAVEL	426.00	
04-18	P1	0AP00000667	02/07/00	GTRS USED FOR OB TRAVEL	65,186.08	
04-18	P1	0AP00000644	03/13/00	OB TRAVEL AND EXPENSES	1,051.57	
04-18	P1	0AP00000649	03/26/00	OB TRAVEL AND EXPENSES	1,029.60	
04-18	P1	0AP00000653	03/26/00	OB TRAVEL AND EXPENSES	1,380.67	
04-19	P1	0AP00000655	03/01/00	OB TRAVEL AND EXPENSES	3,227.78	
04-19	P1	0AP00000654	03/26/00	OB TRAVEL AND EXPENSES	1,029.60	
04-30	HV	0A901000750	02/10/00	CHANGE A/C# FROM 2630 TO 2120	1,321.90	
05-12	P1	0AP00000733	03/13/00	GTRS USED FOR OB USE	1,300.08	
05-12	P1	0AP00000732	02/07/00	GTRS USED FOR OB USE	773.00	
05-18	P1	0AP00000754	04/16/00	OB TRAVEL AND EXPENSES	1,029.24	
05-18	P1	0AP00000746	04/04/00	OB TRAVEL AND EXPENSES	1,831.05	
PERSONNEL BENEFITS TOTALS						

05-18	P1	0AP00000760	HARRY PATSALIDES	04/06/00	04/07/00	OB TRAVEL AND EXPENSES	206.50
05-18	P1	0AP00000740	JACK G DOWNING	02/09/00	05/08/00	OB EXPENSES OB TRAVEL	440.90
05-18	P1	0AP00000755	JOHN A RINKO	04/09/00	04/21/00	OB TRAVEL AND EXPENSES	1,274.68
05-18	P1	0AP00000757	MICHAEL O GLYNN	04/06/00	04/07/00	OB TRAVEL AND EXPENSES	240.63
05-18	P1	0AP00000750	PATRICK I NOBLE	04/03/00	04/27/00	OB TRAVEL AND EXPENSES	640.71
05-18	P1	0AP00000758	RICHARD A RAMSBY	04/06/00	04/07/00	OB TRAVEL AND EXPENSES	247.45
05-18	P1	0AP00000739	ROBERT H PEARRE JR	04/29/00	05/07/00	OB TRAVEL AND EXPENSES	1,487.37
05-18	P1	0AP00000748	ROBERT MAKAY	04/03/00	04/19/00	OB TRAVEL AND EXPENSES	86.80
05-18	P1	0AP00000762	DO	04/25/00	04/26/00	OB TRAVEL AND EXPENSES	287.00
05-18	P1	0AP00000752	THOMAS L VAN DERSLICE	04/16/00	04/20/00	OB TRAVEL AND EXPENSES	790.45
05-19	P1	0AP00000741	CHARLES W THOMPSON	04/15/00	04/24/00	OB TRAVEL AND EXPENSES	957.43
05-19	P1	0AP00000743	DOROTHY G DELONG	04/09/00	04/21/00	OB TRAVEL AND EXPENSES	1,182.92
05-19	P1	0AP00000753	DOUGLAS D NOSK	04/25/00	04/26/00	OB TRAVEL AND EXPENSES	216.54
05-19	P1	0AP00000753	ERNEST A FOANE	04/03/00	04/27/00	OB TRAVEL AND EXPENSES	775.05
05-19	P1	0AP00000766	JAMES W MUZZAL	04/07/00	04/08/00	CR TRAVEL AND EXPENSES	1,192.55
05-19	P1	0AP00000744	JOHN N PHILLIPS	04/02/00	04/20/00	OB TRAVEL AND EXPENSES	1,274.48
05-19	P1	0AP00000764	L MICHAEL WELSH	04/31/00	04/30/00	OB TRAVEL AND EXPENSES	1,379.09
05-19	P1	0AP00000765	LESTER C FARRINGTON	04/01/00	04/08/00	OB TRAVEL AND EXPENSES	1,242.07
05-19	P1	0AP00000745	MARY A DYESS	04/02/00	04/04/00	OB TRAVEL AND EXPENSES	375.75
05-19	P1	0AP00000759	NORMAN H GARDNER JR	04/04/00	04/21/00	OB TRAVEL AND EXPENSES	915.75
05-19	P1	0AP00000767	PAUL J O'BRIEN	04/01/00	04/08/00	OB TRAVEL AND EXPENSES	1,283.49
05-19	P1	0AP00000761	R W VANDERGRIFT JR	04/05/00	04/21/00	OB TRAVEL AND EXPENSES	1,029.14
05-19	P1	0AP00000749	ROBERT A JAXEL	04/02/00	04/04/00	OB TRAVEL AND EXPENSES	339.80
05-19	P1	0AP00000756	T PETER WYMAN	04/05/00	04/21/00	OB TRAVEL AND EXPENSES	1,113.43
05-19	P1	0AP00000768	THEODORE J BOOTH	04/02/00	04/07/00	OB TRAVEL AND EXPENSES	617.92
05-26	P1	0AP00000783	AMERICAN AIRLINES	04/03/00	04/11/00	OB TRAVEL AND EXPENSES	1,980.00
05-26	P1	0AP00000770	DELTA AIRLINES INC	04/23/00	04/21/00	GTRS USED FOR OB TRAVEL	1,046.00
05-26	P1	0AP00000782	DO	04/16/00	04/21/00	GTRS USED FOR OB TRAVEL	1,518.00
05-26	P1	0AP00000772	HERTZ CORPORATION	03/28/00	04/11/00	RENTAL CARS FOR OB USE	2,244.60
05-26	P1	0AP00000781	NORTHWEST AIRLINES, INC	05/26/00	04/09/00	GTRS USED FOR OB TRAVEL	11,025.60
05-26	P1	0AP00000781	DO	04/01/00	04/21/00	GTRS USED FOR OB TRAVEL	14,573.38
05-26	P1	0AP00000771	US AIRWAYS	04/17/00	04/20/00	GTR USED FOR OB TRAVEL	383.50
05-26	P1	0AP00000784	DO	04/01/00	04/21/00	GTR USED FOR OB TRAVEL	386.50
06-13	P1	0AP00000857	ANTHONY J GABRIEL	05/08/00	05/11/00	OB TRAVEL AND EXPENSES	499.90
06-13	P1	0AP00000847	CHARLES I SEMICH	04/13/00	05/09/00	OB TRAVEL AND EXPENSES	208.90
06-13	P1	0AP00000830	CHARLES W THOMPSON	05/18/00	05/23/00	OB TRAVEL AND EXPENSES	409.41
06-13	P1	0AP00000849	DADE B GRIMS	05/18/00	05/23/00	OB TRAVEL AND EXPENSES	416.84
06-13	P1	0AP00000845	DONALD C WITHAM	04/29/00	05/13/00	OB TRAVEL AND EXPENSES	3,068.03
06-13	P1	0AP00000840	FREDERICK A BIGDEN	04/18/00	04/27/00	OB TRAVEL AND EXPENSES	3,070.31
06-13	P1	0AP00000823	HERTZ CORPORATION	05/12/00	05/23/00	RENTAL CARS FOR OB USE	1,994.41
06-14	P1	0AP00000851	JAMES W MUZZALI	05/12/00	05/23/00	OB TRAVEL AND EXPENSES	688.75
06-13	P1	0AP00000854	JOHN N PHILLIPS	05/17/00	05/17/00	OB TRAVEL AND EXPENSES	65.10
06-13	P1	0AP00000838	LEWIS D RINKER	04/27/00	05/12/00	OB TRAVEL AND EXPENSES	2,963.08
06-13	P1	0AP00000856	MICHAEL O GLYNN	04/27/00	05/12/00	OB TRAVEL AND EXPENSES	2,594.53
06-13	P1	0AP00000834	NORTHWEST AIRLINES, INC	05/08/00	05/13/00	GTRS USED FOR OB TRAVEL	34,293.50
06-13	P1	0AP00000853	PAUL J O'BRIEN	05/08/00	05/11/00	OB TRAVEL AND EXPENSES	696.79
06-13	P1	0AP00000847	RICHARD L WEAVY	05/05/00	05/11/00	OB TRAVEL AND EXPENSES	571.97
06-13	P1	0AP00000844	ROBERT A KANE	05/23/00	05/27/00	OB TRAVEL AND EXPENSES	37.48
06-13	P1	0AP00000852	TERRENCE E. HOBBS	04/28/00	05/11/00	OB TRAVEL AND EXPENSES	2,874.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES: Con						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
06-21	P1 0AP00000886	AMERICAN AIRLINES	04/09/00	GTRS USED FOR OB USE	400.00	
06-21	P1 0AP00000877	GAIL O. BURTON	05/08/00	OB TRAVEL AND EXPENSES	105.40	
06-21	P1 0AP00000879	HARRY PATSAIDES	05/19/00	OB TRAVEL AND EXPENSES	90.41	
06-21	P1 0AP00000878	KENNETH P WALTON	05/07/00	OB TRAVEL AND EXPENSES	855.55	
06-21	P1 0AP00000867	LESTER C FARRINGTON	05/15/00	OB TRAVEL AND EXPENSES	760.68	
06-21	P1 0AP00000870	MICHAEL O GLYNN	03/26/00	OB TRAVEL AND EXPENSES	57.74	
06-21	P1 0AP00000874	NOBLE L. HOLMES	05/09/00	OB TRAVEL AND EXPENSES	556.51	
06-21	P1 0AP00000875	RAYMOND A. HAUTALA	05/21/00	OB TRAVEL AND EXPENSES	669.85	
06-21	P1 0AP00000880	RICHARD A RAMSBY	05/24/00	OB TRAVEL AND EXPENSES	1,213.20	
06-21	P1 0AP00000872	ROBERT F STOCKMAN	05/21/00	OB TRAVEL AND EXPENSES	663.20	
06-21	P1 0AP00000876	ROBERT H. PEARRE JR.	05/30/00	OB TRAVEL AND EXPENSES	655.58	
06-21	P1 0AP00000871	WALTER HERSMAN	05/21/00	OB TRAVEL AND EXPENSES	682.79	
06-21	P1 0AP00000868	WILLIAM D. THOMPSON	05/21/00	OB TRAVEL AND EXPENSES	754.15	
06-26	P1 0AP00000881	LESLIE A YEAGER	05/08/00	OB TRAVEL AND EXPENSES	40.03	
06-30	P1 0AP00000894	DELTA AIR LINES INC	05/07/00	GTR USED FOR OB TRAVEL	140.00	
06-30	P1 0AP00000898	DENNIS K LUTZ	05/09/00	OB TRAVEL AND EXPENSES	3,930.04	
06-30	P1 0AP00000899	ROBERT J REITWESNER	06/01/00	OB TRAVEL AND EXPENSES	3,351.92	
06-30	P1 0AP00000895	UNITED AIRLINES, INC.	04/16/00	GTRS USED FOR OB TRAVEL	606.00	
06-30	P1 0AP00000896	US AIRWAYS	05/09/00	GTR USED FOR OB TRAVEL	381.00	
					220,405.81	
					TRAVEL TOTALS	
04-24	P1 0AP00000669	RENT, COMMUNICATION, UTILITIES	04/03/00	CELL PHONE CHARGER	41.79	
04-30	S5 00121003108	VERNON L HAMMETT	03/01/00	DC TEL EQUIP (TRANSFER)	944.00	
04-30	S5 00121003109		03/01/00	DC TEL SERVICE (TRANSFER)	3,003.00	
04-30	S5 00121003110		03/01/00	DC TEL TOLLS (TRANSFER)	1,367.68	
05-02	P1 0AP00000673	BELL ATLANTIC MOBILE	02/20/00	MOBILE TELEPHONE FOR OB USE	52.97	
05-12	P1 0AP00000737	BELL ATLANTIC	03/01/00	WITS OB TELEPHONE LINES	44.71	
05-12	P1 0AP00000736	MCI WORLDCOM	03/01/00	TOLL LINES	108.16	
05-23	HV 0A901000799		01/28/00	HIR GRAPHICS (TRANSFER)	63.00	
05-23	HV 0A901000799		03/29/00	HIR GRAPHICS (TRANSFER)	126.00	
05-26	P1 0AP00000776	BELL ATLANTIC	03/01/00	OB PHONE LINES AT S&I HHS	0.92	
05-26	P1 0AP00000777	DO	04/01/00	WITS OB PHONE LINES AT S&I-HHS	44.71	
05-26	P1 0AP00000778	BELL ATLANTIC MOBILE	04/20/00	MOBILE TELEPHONE FOR OB USE	145.07	
05-31	S5 00152003108		04/01/00	DC TEL EQUIP (TRANSFER)	702.00	
05-31	S5 00152003109		04/01/00	DC TEL SERVICE (TRANSFER)	3,003.00	
05-31	S5 00152003110		04/01/00	DC TEL TOLLS (TRANSFER)	1,353.86	
06-13	P1 0AP00000826	BELL ATLANTIC	04/01/00	OB TELEPHONE LINES	5.38	
06-13	OP 0AP00000005	GENERAL SERVICES ADMIN	04/01/00	TELECOMMUNICATIONS SERVICE	41.28	
06-13	P1 0AP00000829	MCI WORLDCOM	04/01/00	OB TOLL LINES	135.63	
06-21	P1 0AP00000884	BELL ATLANTIC	05/01/00	WITS OB TELEPHONE LINES	44.71	
06-21	P1 0AP00000885	BELL ATLANTIC MOBILE	04/20/00	TELEPHONE FOR OB USE	95.27	
06-21	OP 0AP00000006	GENERAL SERVICES ADMIN	02/01/00	TELECOMMUNICATIONS SERVICE	41.28	
06-21	OP 0AP00000006	DO	03/01/00	TELECOMMUNICATIONS SERVICE	41.28	

06-30 S5 00182003108 ..... 616.00  
 06-30 S5 00182003109 ..... 3,047.00  
 06-30 S5 00182003110 ..... 1,748.22  
 06-30 P1 0AP00000893 ..... 287.04  
 17,103.96

DC TEL EQUIP (TRANSFER)  
 DC TEL SERVICE (TRANSFER)  
 DC TEL TOLLS (TRANSFER)  
 TOLL LINES .....

RENT, COMMUNICATION, UTILITIES TOTALS:

05/01/00 05/31/00 .....  
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 12/21/99 01/27/00 .....  
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COPIER - OVERAGE B301A  
 XEROX COPIES - OVERAGE H-218  
 XEROX - COPIER OVERAGE B305  
 PHOTOGRAPHIC (TRANSFER)  
 CORR. 4/24/00 DOC# 0AP00000672 .....  
 PHOTOGRAPHIC (TRANSFER)  
 COPIER OVERAGE  
 COPIER OVERAGE

PRINTING AND REPRODUCTION TOTALS

03/01/00 03/31/00 ..... 5,185.00  
 03/01/00 03/31/00 ..... 5,600.00  
 03/01/00 03/31/00 ..... 6,300.00  
 03/01/00 03/31/00 ..... 2,280.00  
 03/01/00 03/31/00 ..... 8,000.00  
 03/01/00 03/31/00 ..... 3,850.00  
 03/01/00 03/31/00 ..... 5,800.00  
 03/01/00 03/31/00 ..... 5,400.00  
 03/01/00 03/31/00 ..... 6,030.00  
 03/01/00 03/31/00 ..... 5,600.00  
 03/01/00 03/31/00 ..... 380.00  
 03/01/00 03/31/00 ..... 5,800.00  
 03/01/00 03/31/00 ..... 6,000.00  
 03/01/00 03/31/00 ..... 5,800.00  
 03/01/00 03/31/00 ..... 5,985.00  
 03/01/00 03/31/00 ..... 5,800.00  
 03/01/00 03/31/00 ..... 11,000.00  
 03/01/00 03/31/00 ..... 3,480.00  
 03/01/00 03/31/00 ..... 2,400.00  
 03/01/00 03/31/00 ..... 5,800.00  
 03/01/00 03/31/00 ..... 7,800.00  
 03/01/00 03/31/00 ..... 5,800.00  
 03/01/00 03/31/00 ..... 1,120.00  
 03/01/00 03/31/00 ..... 5,220.00  
 03/01/00 03/31/00 ..... 8,000.00  
 03/01/00 03/31/00 ..... 7,000.00  
 03/01/00 03/31/00 ..... 5,600.00  
 03/01/00 03/31/00 ..... 5,800.00  
 03/01/00 03/31/00 ..... 6,100.00  
 03/01/00 03/31/00 ..... 7,100.00  
 03/01/00 03/31/00 ..... 2,400.00  
 03/01/00 03/31/00 ..... 5,795.00  
 03/01/00 03/31/00 ..... 6,000.00

CONTRACT SERVICES  
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ALFRED L. ESPOSITO  
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 BERTRAM F. DUNN  
 CARL F. BOGAR  
 CARROLL L. HAUVER  
 CHARLES J. SEMICH  
 DAVE B. GRIMES  
 DALE F. MARTELL  
 DEREK J. VANDER SCHAAF  
 DONALD C. WITHAM  
 ELEANOR F. HOBBS  
 ERNEST A. ROANE  
 FRANK J. PHILIPPI  
 FREDERICK A. BRUGGER  
 FREDERICK A. BIGDEN  
 GAIL O. BURTON  
 GEORGE CARTER BAIRD  
 GEORGE N. WALINE  
 GERALD T. COUGHLIN  
 HARRY PATSALIDES  
 JACK G. DOWNING  
 JAMES A. HIGHAM  
 JOHN A. RINKO  
 JOHN N. PHILLIPS  
 JOSEPH R. FOGARTY  
 LESTER C. FARRINGTON  
 LEWIS D. RINKER  
 MARGARET OWENS  
 MARY A. DYESS  
 NORMAN H. GARDNER  
 PEARL T. BLAKE  
 PATRICK I. NOBLE  
 PAUL J. O'BRIEN

OTHER SERVICES

04-12 P1 0AP00000624 .....  
 04-12 P1 0AP00000627 .....  
 04-12 P1 0AP00000622 .....  
 04-12 P1 0AP00000616 .....  
 04-12 P1 0AP00000631 .....  
 04-12 P1 0AP00000602 .....  
 04-12 P1 0AP00000679 .....  
 04-12 P1 0AP00000640 .....  
 04-12 P1 0AP00000607 .....  
 04-12 P1 0AP00000611 .....  
 04-12 P1 0AP00000634 .....  
 04-12 P1 0AP00000600 .....  
 04-12 P1 0AP00000595 .....  
 04-12 P1 0AP00000618 .....  
 04-12 P1 0AP00000614 .....  
 04-12 P1 0AP00000619 .....  
 04-12 P1 0AP00000613 .....  
 04-12 P1 0AP00000609 .....  
 04-12 P1 0AP00000620 .....  
 04-12 P1 0AP00000594 .....  
 04-12 P1 0AP00000621 .....  
 04-12 P1 0AP00000633 .....  
 04-12 P1 0AP00000599 .....  
 04-12 P1 0AP00000596 .....  
 04-12 P1 0AP00000626 .....  
 04-12 P1 0AP00000625 .....  
 04-12 P1 0AP00000598 .....  
 04-12 P1 0AP00000593 .....  
 04-12 P1 0AP00000673 .....  
 04-12 P1 0AP00000678 .....  
 04-12 P1 0AP00000615 .....  
 04-12 P1 0AP00000641 .....  
 04-12 P1 0AP00000642 .....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con						
04-12	P1	0AP00000630	03/01/00	CONTRACT SERVICES	4,350.00	
		RAYMOND A. HAUTALA	03/01/00	CONTRACT SERVICES	6,000.00	
04-12	P1	0AP00000597	03/01/00	CONTRACT SERVICES	4,950.00	
		RICHARD A RAMSBY	03/01/00	CONTRACT SERVICES	7,600.00	
04-12	P1	0AP00000610	03/01/00	CONTRACT SERVICES	6,300.00	
		RICHARD L WEAVER	03/01/00	CONTRACT SERVICES	6,000.00	
04-12	P1	0AP00000603	03/01/00	CONTRACT SERVICES	5,600.00	
		ROBERT A SERAPHIN	03/01/00	CONTRACT SERVICES	5,220.00	
04-12	P1	0AP00000636	03/01/00	CONTRACT SERVICES	4,350.00	
		ROBERT A JAKEL	03/01/00	CONTRACT SERVICES	7,500.00	
04-12	P1	0AP00000604	03/01/00	CONTRACT SERVICES	1,500.00	
		ROBERT F STOCKMAN	03/01/00	CONTRACT SERVICES	5,415.00	
04-12	P1	0AP00000639	03/01/00	CONTRACT SERVICES	7,500.00	
		ROBERT MAKAY	03/01/00	CONTRACT SERVICES	2,500.00	
04-12	P1	0AP00000637	03/01/00	CONTRACT SERVICES	6,300.00	
		SUSAN G. JOSEPH	03/01/00	CONTRACT SERVICES	3,340.00	
04-12	P1	0AP00000601	03/01/00	CONTRACT SERVICES	5,700.00	
		SUSAN S SEDGEWICK	03/01/00	CONTRACT SERVICES	560.00	
04-12	P1	0AP00000612	03/01/00	CONTRACT SERVICES	30,183.40	
		T. PETER WYMAN	03/01/00	CONTRACT SERVICES	42,161.62	
04-12	P1	0AP00000635	03/01/00	CONTRACT SERVICES	42,161.62	
		TERRENCE E. HOBBS	03/01/00	CONTRACT SERVICES		
04-12	P1	0AP00000617	03/01/00	CONTRACT SERVICES		
		THEODORE J. BOOTH	03/01/00	CONTRACT SERVICES		
04-12	P1	0AP00000608	03/01/00	CONTRACT SERVICES		
		THOMAS L VAN DERSLICE	03/01/00	CONTRACT SERVICES		
04-12	P1	0AP00000606	03/01/00	CONTRACT SERVICES		
		THOMAS TRISCARI JR	03/01/00	CONTRACT SERVICES		
04-12	P1	0AP00000632	03/01/00	CONTRACT SERVICES		
		WALTER HERSMAN	03/01/00	CONTRACT SERVICES		
04-12	P1	0AP00000605	03/01/00	CONTRACT SERVICES		
		WILLIAM D. THOMPSON	03/01/00	CONTRACT SERVICES		
04-12	P1	0AP00000638	03/01/00	CONTRACT SERVICES		
		WILLIAM J. MCGINNIS	03/01/00	CONTRACT SERVICES		
04-19	P1	0AP00000643	03/24/00	CONTRACT SERVICES		
		CHARLES W THOMPSON	03/24/00	CONTRACT SERVICES		
04-19	0P	0AP00000004	10/01/99	REIMB. SALARY & BENEFITS		
		FDIC	10/01/99	REIMB. SALARY & BENEFITS		
04-19	0P	0AP00000003	10/01/99	REIMB. SALARIES & BENEFITS		
		NATIONAL SECURITY AGENCY	10/01/99	REIMB. SALARIES & BENEFITS		
04-24	CO	0AP000003	10/01/99	OPAC PAYMENT RETURN		
		DO	10/01/99	REIMB. SALARIES & BENEFITS		
04-24	P1	0AP00000003	10/01/99	REIMB. SALARIES & BENEFITS		
		DO	10/01/99	REIMB. SALARIES & BENEFITS		
05-11	P1	0AP00000701	04/01/00	CONTRACT SERVICES	5,795.00	
		ALFRED L. ESPOSITO	04/01/00	CONTRACT SERVICES	3,920.00	
05-11	P1	0AP00000689	04/01/00	CONTRACT SERVICES	300.00	
		ANTHONY J. GABRIEL	04/01/00	CONTRACT SERVICES	8,000.00	
05-11	P1	0AP00000710	04/01/00	CONTRACT SERVICES	2,800.00	
		BILLY B SPELLINGS	04/01/00	CONTRACT SERVICES	5,600.00	
05-11	P1	0AP00000694	04/01/00	CONTRACT SERVICES	5,800.00	
		CARROLL L HAUVER	04/01/00	CONTRACT SERVICES	4,860.00	
05-11	P1	0AP00000708	04/01/00	CONTRACT SERVICES	300.00	
		CHARLES J SEMICH	04/01/00	CONTRACT SERVICES	6,030.00	
05-11	P1	0AP00000712	04/01/00	CONTRACT SERVICES	5,600.00	
		CHARLES W THOMPSON	04/01/00	CONTRACT SERVICES	760.00	
05-11	P1	0AP00000692	04/01/00	CONTRACT SERVICES	5,510.00	
		DADE B GRIMES	04/01/00	CONTRACT SERVICES	5,400.00	
05-11	P1	0AP00000721	04/01/00	CONTRACT SERVICES	5,510.00	
		DALE F. MARTELL	04/01/00	CONTRACT SERVICES	6,300.00	
05-11	P1	0AP00000717	04/01/00	CONTRACT SERVICES	5,220.00	
		DAVID W WADE	04/01/00	CONTRACT SERVICES	11,000.00	
05-11	P1	0AP00000716	04/01/00	CONTRACT SERVICES	5,400.00	
		DEREK J VANDER SCHAAF	04/01/00	CONTRACT SERVICES	5,800.00	
05-11	P1	0AP00000706	04/01/00	CONTRACT SERVICES	9,000.00	
		DONALD C. WITHAM	04/01/00	CONTRACT SERVICES	5,600.00	
05-11	P1	0AP00000696	04/01/00	CONTRACT SERVICES	5,220.00	
		ELEANOR F. HOBBS	04/01/00	CONTRACT SERVICES	11,000.00	
05-11	P1	0AP00000677	04/01/00	CONTRACT SERVICES	5,800.00	
		ERNEST A. ROANE	04/01/00	CONTRACT SERVICES	9,000.00	
05-11	P1	0AP00000682	04/01/00	CONTRACT SERVICES	5,600.00	
		FRANK J. PHILIPPI	04/01/00	CONTRACT SERVICES	5,600.00	
05-11	P1	0AP00000687	04/01/00	CONTRACT SERVICES	760.00	
		FREDERICK A BRUGGER	04/01/00	CONTRACT SERVICES	5,510.00	
05-11	P1	0AP00000685	04/01/00	CONTRACT SERVICES	5,400.00	
		FREDERICK A. BIGDEN	04/01/00	CONTRACT SERVICES	6,300.00	
05-11	P1	0AP00000688	04/01/00	CONTRACT SERVICES	5,220.00	
		GAIL O. BURTON	04/01/00	CONTRACT SERVICES	11,000.00	
05-11	P1	0AP00000684	04/01/00	CONTRACT SERVICES	5,800.00	
		GEORGE CARTER BAIRD	04/01/00	CONTRACT SERVICES	9,000.00	
05-11	P1	0AP00000681	04/01/00	CONTRACT SERVICES	5,600.00	
		HARRY PATSALIDES	04/01/00	CONTRACT SERVICES	5,600.00	
05-11	P1	0AP00000699	04/01/00	CONTRACT SERVICES	5,600.00	
		JACK G. DOWNING	04/01/00	CONTRACT SERVICES	5,600.00	
05-11	P1	0AP00000676	04/01/00	CONTRACT SERVICES	5,600.00	
		JOHN A. RINKO	04/01/00	CONTRACT SERVICES	5,600.00	

05-11	P1	0AP00000683	JOHN N PHILLIPS	04/01/00	04/30/00	CONTRACT SERVICES	5,220.00
05-11	P1	0AP00000703	JOSEPH R FOGARTY	04/01/00	04/30/00	CONTRACT SERVICES	8,000.00
05-11	P1	0AP00000704	KENNETH P WALTON	04/01/00	04/30/00	CONTRACT SERVICES	475.00
05-11	P1	0AP00000702	LESTER C FARRINGTON	04/01/00	04/30/00	CONTRACT SERVICES	7,000.00
05-11	P1	0AP00000675	LEWIS D RINKER	04/01/00	04/30/00	CONTRACT SERVICES	5,600.00
05-11	P1	0AP00000680	MARGARET OWENS	04/01/00	04/30/00	CONTRACT SERVICES	4,930.00
05-11	P1	0AP00000700	MARY A. DYESS	04/01/00	04/30/00	CONTRACT SERVICES	6,100.00
05-11	P1	0AP00000690	NORMAN H. GARDNER, JR	04/01/00	04/30/00	CONTRACT SERVICES	7,100.00
05-11	P1	0AP00000722	PATRICK I NOBLE	04/01/00	04/30/00	CONTRACT SERVICES	5,795.00
05-11	P1	0AP00000679	PAUL J O'BRIEN	04/01/00	04/30/00	CONTRACT SERVICES	6,000.00
05-11	P1	0AP00000693	RAYMOND A. HAUTALA	04/01/00	04/30/00	CONTRACT SERVICES	3,480.00
05-11	P1	0AP00000674	RICHARD A RAMSBY	04/01/00	04/30/00	CONTRACT SERVICES	6,000.00
05-11	P1	0AP00000705	RICHARD L WEAVER	04/01/00	04/30/00	CONTRACT SERVICES	4,400.00
05-11	P1	0AP00000709	ROBERT A SERAPHIN	04/01/00	04/30/00	CONTRACT SERVICES	4,940.00
05-11	P1	0AP00000698	ROBERT A JAXEL	04/01/00	04/30/00	CONTRACT SERVICES	6,300.00
05-11	P1	0AP00000691	ROBERT D GREEN	04/01/00	04/30/00	CONTRACT SERVICES	1,140.00
05-11	P1	0AP00000711	ROBERT F STOCKMAN	04/01/00	04/30/00	CONTRACT SERVICES	5,100.00
05-11	P1	0AP00000720	ROBERT MAKAY	04/01/00	04/30/00	CONTRACT SERVICES	4,760.00
05-11	P1	0AP00000718	SUSAN G JOSEPH	04/01/00	04/30/00	CONTRACT SERVICES	5,220.00
05-11	P1	0AP00000678	SUSAN S SEDGEWICK	04/01/00	04/30/00	CONTRACT SERVICES	870.00
05-11	P1	0AP00000707	T. PETER WYMAN	04/01/00	04/30/00	CONTRACT SERVICES	7,500.00
05-11	P1	0AP00000697	TERRENCE E HOBBS	04/01/00	04/30/00	CONTRACT SERVICES	1,500.00
05-11	P1	0AP00000686	THEODORE J BOOTH	04/01/00	04/30/00	CONTRACT SERVICES	4,845.00
05-11	P1	0AP00000715	THOMAS L VAN DERSLICE	04/01/00	04/30/00	CONTRACT SERVICES	7,500.00
05-11	P1	0AP00000714	THOMAS TRISCARI, JR.	04/01/00	04/30/00	CONTRACT SERVICES	1,500.00
05-11	P1	0AP00000695	WALTER HERSMAN	04/01/00	04/30/00	CONTRACT SERVICES	4,845.00
05-11	P1	0AP00000713	WILLIAM D THOMPSON	04/01/00	04/30/00	CONTRACT SERVICES	7,500.00
05-11	P1	0AP00000719	WILLIAM J MCGINNIS	04/01/00	04/30/00	CONTRACT SERVICES	5,355.00
05-12	P1	0AP00000734	CENTRAL INTELLIGENCE AGENCY	01/01/00	03/31/00	CONTRACT SERVICES	3,340.00
05-26	P1	0AP00000774	DO	10/01/99	02/17/00	SALARY AND BENEFITS	25,158.86
05-26	P1	0AP00000775	NATIONAL SECURITY AGENCY	10/01/99	02/17/00	SALARY AND BENEFITS	32,343.33
06-13	P1	0AP00000836	ALFRED L. ESPOSITO	05/01/00	05/31/00	CONTRACT SERVICES	6,100.00
06-13	P1	0AP00000875	ANTHONY J. GABRIEL	05/01/00	05/31/00	CONTRACT SERVICES	5,320.00
06-13	P1	0AP00000792	BILLY B. SPELLINGS	05/01/00	05/31/00	CONTRACT SERVICES	300.00
06-13	P1	0AP00000814	CARROLL L. HAUVER	05/01/00	05/31/00	CONTRACT SERVICES	8,000.00
06-13	P1	0AP00000790	CHARLES J SEMICH	05/01/00	05/31/00	CONTRACT SERVICES	4,900.00
06-13	P1	0AP00000794	CHARLES W THOMPSON	05/01/00	05/31/00	CONTRACT SERVICES	5,600.00
06-13	P1	0AP00000832	DADE B. GRIMES	05/01/00	05/31/00	CONTRACT SERVICES	5,800.00
06-13	P1	0AP00000808	DALE F. MARTELL	05/01/00	05/31/00	CONTRACT SERVICES	4,590.00
06-13	P1	0AP00000800	DEREK J. VANDER SCHAAF	05/01/00	05/31/00	CONTRACT SERVICES	6,700.00
06-13	P1	0AP00000787	DONALD C. WITHAM	05/01/00	05/31/00	CONTRACT SERVICES	5,600.00
06-13	P1	0AP00000807	ERNEST A. ROANE	05/01/00	05/31/00	CONTRACT SERVICES	5,800.00
06-13	P1	0AP00000815	FRANK J. PHILIPPI	05/01/00	05/31/00	CONTRACT SERVICES	6,000.00
06-13	P1	0AP00000844	FREDERICK A. BRUGGER	05/01/00	05/31/00	CONTRACT SERVICES	5,800.00
06-13	P1	0AP00000841	FREDERICK A. BIGDEN	05/01/00	05/31/00	CONTRACT SERVICES	6,300.00
06-13	P1	0AP00000846	GAIL O. BURTON	05/01/00	05/31/00	CONTRACT SERVICES	5,800.00
06-13	P1	0AP00000839	GEORGE CARTER BAIRD	05/01/00	05/31/00	CONTRACT SERVICES	11,000.00
06-13	P1	0AP00000813	HARRY PATSALIDES	05/01/00	05/31/00	CONTRACT SERVICES	5,800.00
06-13	P1	0AP00000834	JACK G. DOWNING	05/01/00	05/31/00	CONTRACT SERVICES	10,200.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con						
06-13	P1	0AP00000806	JOHN A. RINKO	05/01/00 05/31/00	CONTRACT SERVICES	5,600.00
06-13	P1	0AP00000801	JOHN N. PHILLIPS	05/01/00 05/31/00	CONTRACT SERVICES	5,800.00
06-13	P1	0AP00000821	JOSEPH R. FOGARTY	05/01/00 05/31/00	CONTRACT SERVICES	8,000.00
06-13	P1	0AP00000785	KENNETH P. WALTON	05/01/00 05/31/00	CONTRACT SERVICES	9,025.00
06-13	P1	0AP00000837	LESTER C. FARRINGTON	05/01/00 05/31/00	CONTRACT SERVICES	7,000.00
06-13	P1	0AP00000804	LEWIS D. RINKER	05/01/00 05/31/00	CONTRACT SERVICES	5,600.00
06-13	P1	0AP00000812	MARGARET OWENS	05/01/00 05/31/00	CONTRACT SERVICES	5,510.00
06-13	P1	0AP00000835	MARY A. DYESS	05/01/00 05/31/00	CONTRACT SERVICES	6,100.00
06-13	P1	0AP00000828	NORMAN H. GARDNER, JR.	05/01/00 05/31/00	CONTRACT SERVICES	7,100.00
06-13	P1	0AP00000809	PATRICK I. NOBLE	05/01/00 05/31/00	CONTRACT SERVICES	5,795.00
06-13	P1	0AP00000810	PAUL J. O'BRIEN	05/01/00 05/31/00	CONTRACT SERVICES	6,000.00
06-13	P1	0AP00000811	RAYMOND A. HAUTALA	05/01/00 05/31/00	CONTRACT SERVICES	5,510.00
06-13	P1	0AP00000803	RICHARD A. RAMSBY	05/01/00 05/31/00	CONTRACT SERVICES	6,000.00
06-13	P1	0AP00000786	RICHARD L. WEAVER	05/01/00 05/31/00	CONTRACT SERVICES	4,675.00
06-13	P1	0AP00000791	ROBERT A. SEAPHIN	05/01/00 05/31/00	CONTRACT SERVICES	7,600.00
06-13	P1	0AP00000818	ROBERT A. JAXEL	05/01/00 05/31/00	CONTRACT SERVICES	6,300.00
06-13	P1	0AP00000830	ROBERT D. GFEN	05/01/00 05/31/00	CONTRACT SERVICES	855.00
06-13	P1	0AP00000793	ROBERT F. STOCKMAN	05/01/00 05/31/00	CONTRACT SERVICES	6,000.00
06-13	P1	0AP00000805	ROBERT MAKAY	05/01/00 05/31/00	CONTRACT SERVICES	4,675.00
06-13	P1	0AP00000796	SUSAN G. JOSEPH	05/01/00 05/31/00	CONTRACT SERVICES	7,600.00
06-13	P1	0AP00000789	SUSAN S. SEDGWICK	05/01/00 05/31/00	CONTRACT SERVICES	6,300.00
06-13	P1	0AP00000788	T. PETER WYMAN	05/01/00 05/31/00	CONTRACT SERVICES	1,160.00
06-13	P1	0AP00000817	TERRENCE E. HOBBS	05/01/00 05/31/00	CONTRACT SERVICES	7,500.00
06-13	P1	0AP00000843	THEODORE J. BOOTH	05/01/00 05/31/00	CONTRACT SERVICES	1,500.00
06-13	P1	0AP00000798	THOMAS L. VAN DERSLICE	05/01/00 05/31/00	CONTRACT SERVICES	5,130.00
06-13	P1	0AP00000797	THOMAS TRISCARI, JR.	05/01/00 05/31/00	CONTRACT SERVICES	7,500.00
06-13	P1	0AP00000816	WALTER HERSMAN	05/01/00 05/31/00	CONTRACT SERVICES	2,500.00
06-13	P1	0AP00000795	WILLIAM D. THOMPSON	05/01/00 05/31/00	CONTRACT SERVICES	6,300.00
06-13	P1	0AP00000802	WILLIAM J. MCGINNIS	05/01/00 05/31/00	CONTRACT SERVICES	3,340.00
06-14	P1	0AP00000799	ROBERT A. KANE	05/01/00 05/31/00	CONTRACT SERVICES	5,700.00
06-14	P1	0AP00000833	ROBERT V. DAVIS	05/01/00 05/31/00	CONTRACT SERVICES	10,000.00
06-26	OP	0AP00000007	FDIC	01/01/00 03/31/00	SALARY AND BENEFITS	1,000.00
OTHER SERVICES TOTALS						
					989,943.11	
SUPPLIES AND MATERIALS						
04-18	P1	0AP00000663	FEDERAL TIMES	06/01/00 06/01/00	1-YEAR OB SUBSCRIPTION	72.00
04-18	P1	0AP00000666	HERTZ CORPORATION	02/10/00 03/04/00	RENTAL CAR USED FOR OB USE	1,300.08
04-18	P1	0AP00000659	OFFICE DEPOT	02/03/00 02/03/00	OFFICE SUPPLIES	65.74
04-18	P1	0AP00000660	DO	03/06/00 03/06/00	OFFICE SUPPLIES	132.79
04-18	P1	0AP00000661	DO	03/14/00 03/14/00	OFFICE SUPPLIES	42.57
04-18	P1	0AP00000662	WHITTAKER BROTHERS	03/24/00 03/23/00	OFFICE SUPPLIES	281.56
04-24	P1	0AP00000668	ECONOMIST	03/18/00 09/09/00	6-MONTH SUBSCRIPTION-MINORITY	52.77
04-24	P1	0AP00000669	VERNON L. HAMMETT	03/24/00 03/24/00	COMPUTER CHARGER	188.07
04-28	P2	OSSPA38984	OFFICE DEPOT SERVICE	03/23/00 03/30/00	SWINGLINE STAPLER	9.20



04-30	S1	00121000029	HERTZ CORPORATION	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	3,348.75
04-30	HV	04501000750	ACCUCOM SYSTEMS	02/10/00	03/04/00	CHANGE A/C# FROM 2630 TO 2120	-1,300.08
05-05	P2	OSSPA39156	AQUA COOL	04/07/00	04/20/00	FUSER CLEANING ROLLER & WATER COOLER	158.00
05-11	P1	OAP00000723	DO	03/01/00	03/17/00	WATER COOLER AGRIC-ENERGY	48.71
05-11	P1	OAP00000724	DO	03/01/00	03/17/00	WATER COOLER COMPUTER	8.46
05-11	P1	OAP00000725	DO	03/01/00	03/29/00	WATER COOLER FOREIGN OPS	6.30
05-11	P1	OAP00000726	DO	03/01/00	03/17/00	WATER COOLER INTERIOR	31.00
05-11	P1	OAP00000727	DO	03/01/00	03/22/00	WATER COOLER LABOR/HHS	48.71
05-11	P1	OAP00000728	DO	03/01/00	03/17/00	WATER COOLER SUPPLIES	42.50
05-11	P1	OAP00000731	DO	03/01/00	03/31/00	WATER COOLER SUPPLIES	40.00
05-11	P1	OAP00000730	CONGRESSIONAL QUARTERS, INC	07/01/00	06/23/01	10 WEEKLY 1 YR SUB	574.00
05-11	P1	OAP00000729	FINANCIAL TIMES	07/17/00	09/08/02	2-YR SUBSC FOREIGN OPS	499.00
05-12	P1	OAP00000738	DOW JONES & CO., INC.	03/05/00	03/05/01	1 YEAR OB SUBSCRIPTION	175.00
05-12	P1	OAP00000735	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	OB WESTLAW LINES	105.00
05-17	P2	OSSPA39137	RIS PAPER COMPANY	04/01/00	04/17/00	14 X 17" GRAY CLAS	178.75
05-26	P1	OAP00000779	AQUA COOL	03/01/00	03/31/00	WATER SUPPLIES	89.00
05-26	P1	OAP00000780	GENERAL BINDING CORPORATION	04/18/00	04/18/00	OFFICE SUPPLIES	485.45
05-26	P2	OSSPA39408	MAG SYSTEMS	05/08/00	05/11/00	FOUR RING BINDER	349.27
05-26	P1	OAP00000773	OFFICE DEPOT	04/06/00	04/06/00	OFFICE SUPPLIES	76.90
05-26	P1	OAP00000773	DO	04/07/00	04/07/00	OFFICE SUPPLIES	180.50
05-26	P1	OAP00000773	DO	04/06/00	04/06/00	OFFICE SUPPLIES	6.72
05-31	S1	00152000023	XEROX CORPORATION	05/01/00	05/01/00	OFFICE SUPPLY TRANSFER	3,115.90
06-01	P2	OSSPA39462	ACCUCOM SYSTEMS	05/11/00	05/17/00	XEROX DEVELOPER	190.00
06-13	P2	OSSPA39518	ACS DESKTOP SOLUTIONS, INC	05/31/00	06/02/00	HP YELLOW INK CART.	29.00
06-13	P2	OSM0CA0998	DO	02/17/00	02/17/00	SUPPLIES	273.00
06-13	P2	OSM0CA0998	DO	02/17/00	02/17/00	OFFICE SUPPLIES	140.00
06-13	P2	OSM0CA0998	DO	02/17/00	02/17/00	SUPPLIES	280.00
06-13	P2	OSM0CA0998	DO	02/17/00	02/17/00	CARD	2,240.00
06-13	P2	OSM0CA0998	DO	02/17/00	02/17/00	MEMORY	162.00
06-13	P2	OSM0CA0998	DO	02/17/00	02/17/00	SUPPLIES	38.00
06-13	P2	OSM0CA0998	DO	02/17/00	02/17/00	INSTALLATION	1,000.00
06-13	P2	OSM0CA1067	DO	03/11/00	03/11/00	CARD	272.00
06-13	P2	OSM0CA1067	DO	03/11/00	03/14/00	SUPPLIES	70.00
06-13	P1	OAP00000822	AQUA COOL	04/01/00	04/28/00	WATER SUPPLIES	71.75
06-13	P1	OAP00000831	DOW JONES & CO., INC.	03/05/00	03/05/01	1-YEAR SUBSCRIPTION	175.00
06-13	P2	OSSPA39537	MAG SYSTEMS	05/04/00	05/04/00	FRANCE LIQUID PAPER	41.16
06-13	P1	OAP00000819	OFFICE DEPOT	05/04/00	05/04/00	OFFICE SUPPLIES	194.92
06-13	P1	OAP00000827	WEST GROUP PAYMENT CENTER	04/01/00	04/01/00	OB WESTLAW LINES	105.00
06-14	P1	OAP00000820	OFFICIAL HOTEL GUIDE	04/01/00	04/01/00	SUBSCRIPTION HOTEL GUIDE	199.00
06-20	P1	OAP00000858	AQUA COOL	04/01/00	04/30/00	WATER COOLER AGRIC/ENERGY	56.46
06-20	P1	OAP00000859	DO	04/01/00	04/30/00	WATER COOLER COMPUTER	26.46
06-20	P1	OAP00000860	DO	04/01/00	04/30/00	WATER COOLER FOREIGN OPS	16.37
06-20	P1	OAP00000861	DO	04/01/00	04/30/00	WATER COOLER INTERIOR	38.00
06-20	P1	OAP00000862	DO	04/01/00	04/30/00	WATER COOLER LABOR/HHS	50.46
06-20	P1	OAP00000863	DO	04/01/00	04/30/00	WATER COOLER FULL COMMITTEE	43.00
06-20	P1	OAP00000864	DO	04/01/00	04/30/00	WATER COOLER COMMERCE JOURNAL	12.48
06-20	P1	OAP00000865	DO	04/01/00	04/30/00	WATER COOLER VA-HEAD SUBCOM	24.00
06-20	P1	OAP00000866	DO	04/01/00	04/30/00	WATER COOLER MINORITY	214.27
06-21	P1	OAP00000887	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	3 MONTHS SUBSCRIPTION	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
06-30	S1	00182000017	06/01/00	OFFICE SUPPLY (TRANSFER)	4,429.12	
06-30	P1	04P00000889	05/01/00	WATER SUPPLIES	44.75	
06-30	P1	04P00000891	05/22/00	OFFICE SUPPLIES	125.00	
06-30	P1	04P00000892	06/01/00	OFFICE SUPPLY	34.99	
06-30	P1	04P00000897	05/01/00	ACCESS CHARGES FOR OB WESTLAW	105.00	
06-30	P1	04P00000890	05/20/00	XEROX SUPPLIES	51.24	
06-30	P2	0SSPA39830	06/22/00	5892 XEROX DRY INK	103.00	
SUPPLIES AND MATERIALS TOTALS:					21,294.05	
04-30	S2	00121003042	01/24/00	EQUIPMENT (TRANSFER)	232.00	
04-30	S2	00121003043	02/01/00	EQUIPMENT (TRANSFER)	0.19	
04-30	S2	00121003044	03/01/00	EQUIPMENT (TRANSFER)	0.21	
04-30	S2	00121003045	04/01/00	EQUIPMENT (TRANSFER)	17,106.48	
04-30	S2	00121003046	11/18/99	EQUIPMENT (TRANSFER)	1,725.00	
05-31	S2	00152003058	05/01/00	EQUIPMENT (TRANSFER)	17,110.75	
06-15	P2	OSM0C170803	02/17/00	MONITOR	1,177.00	
06-15	P2	OSM0C170803	02/17/00	COMPUTER	1,858.00	
06-15	P2	OSM0C170803	02/17/00	INSTALLATION	125.00	
06-30	S2	00182003052	04/01/00	EQUIPMENT (TRANSFER)	0.25	
06-30	S2	00182003053	06/01/00	EQUIPMENT (TRANSFER)	17,104.30	
EQUIPMENT TOTALS:					56,439.18	
APPROPRIATIONS COMMITTEE TOTALS:					4,867,827.59	
OFFICE TOTALS:					4,867,827.59	
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
04-18	C0	00PAC000510	09/01/98	09/25/98	CANCELED CHECK - STALE DATED	
TRAVEL						
TRAVEL TOTALS:						
04-30	HV	04901000714	09/27/99	12/30/99	XEROX - COPIER COVERAGE B305	46.71
PRINTING AND REPRODUCTION					46.71	
PRINTING AND REPRODUCTION TOTALS:					46.71	
04-03	P2	OSM9CA0324	09/28/99	09/28/99	MEMORY	648.00
SUPPLIES AND MATERIALS					648.00	
SUPPLIES AND MATERIALS TOTALS:					648.00	
04-03	P2	OSM9CA0324	09/28/99	09/28/99	SOFTWARE	13.00
04-03	P2	OSM9CA0324	09/28/99	09/28/99	CARD	6,950.00
04-03	P2	OSM9CA0324	09/28/99	09/28/99	MEMORY	1,810.00
04-03	P2	OSM9CA0324	09/28/99	09/28/99	INSTALLATION	2,725.00
04-19	P2	OSM9C169484	09/21/99	09/21/99	FAX MACHINE	1,860.00
04-27	P2	OM1C969334	07/30/99	07/30/99		5,995.00
WHITTAKER BROTHERS					19,353.00	
EQUIPMENT TOTALS:					19,353.00	

APPROPRIATIONS COMMITTEE TOTALS  
OFFICE TOTALS:

20,531.71  
20,531.71

03/31/00 CANCELED CHECK - STATE DATED .

TRAVEL TOTALS  
APPROPRIATIONS COMMITTEE TOTALS  
OFFICE TOTALS:

484.00  
484.00  
484.00  
484.00

FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS  
APPROPRIATIONS COMMITTEE

04-18 CO 00PAC000510 DELTA AIR LINES INC

SPECIAL & SELECT COMMITTEES  
2000 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 2,159,495.83  
PERSONNEL BENEFITS 546.31  
TRAVEL 814.26  
RENT COMMUNICATION UTILITIES 12,803.37  
PRINTING AND REPRODUCTION 141.00  
SUPPLIES AND MATERIALS 36,148.52  
EQUIPMENT 20,780.27  
GENERAL EXPENDITURES TOTALS 2,230,729.56  
OFFICE TOTALS: 1,152,438.53

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABERNATHY, SARAH LOUISE	04/01/00	06/30/00	BUDGET ANALYST	15,741.51
AKEN, TIMOTHY B	04/01/00	06/30/00	BUDGET ANALYST	15,000.00
BARNES, JOHNNY	04/01/00	06/30/00	BUDGET ANALYST	15,000.00
BATES, JAMES T	04/01/00	06/30/00	SENIOR COUNSEL	27,500.01
BOESKY, GAYLE S	04/01/00	06/30/00	BUDGET ANALYST	15,000.00
BONILLA, CARLOS E	04/01/00	06/30/00	ECONOMIST	21,999.99
BOYER, KIMBER H	04/01/00	06/30/00	BUDGET ANALYST	18,750.00
BRADY, HUGH P	04/01/00	06/30/00	BUDGET ANALYST	24,856.26
BYWATERS, LINDA M	04/01/00	06/30/00	EXEC ASSIST TO MINORITY CHIEF OF STAFF	13,577.00
CANTWELL, JAMES R	04/01/00	06/30/00	B-DIGET ANALYST	22,250.01
CARSON, PETER D A	04/01/00	06/30/00	ASSOC STAFF TO CHIEF, STAFF	12,888.89
CLARK, SANDRA J	04/01/00	06/30/00	BUDGET ANALYST	12,395.83
COMKLEY, ROBERT F	04/01/00	06/30/00	BUDGET ANALYST	22,500.00
COULSON, E BRET	04/01/00	06/30/00	BUDGET ANALYST	23,000.01
CUTHBERTSON, BRUCE A	04/01/00	06/30/00	PRESS COORDINATOR	20,000.01
DAYSpring BRADFORD	04/01/00	06/30/00	STAFF ASSISTANT (OVERTIME)	8,166.67
DO				
EMERY, LINDA J	03/01/00	04/30/00	BUDGET ANALYST	1,233.87
GALLOWAY, VIRGINIA K	04/01/00	06/30/00	B-DIGET ANALYST	18,750.00
GREENE, WILLIAM P	04/01/00	06/30/00	BUDGET ANALYST	16,250.01
HAMPTON, JAMES GREGORY	04/01/00	06/30/00	BUDGET ANALYST	15,416.67
HINSHAW, PATRICIA K	04/01/00	06/30/00	OFFICE MANAGER	21,781.26
				16,250.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HOLI, TERRY D	04/01/00	COMMUNICATIONS DIRECTOR	22,041.66	
		IRVING, LISA	04/01/00	ASST COUNSEL - MINORITY	14,352.75	
		JACKSON, BRIAN ALLAN	04/01/00	BUDGET ASSOC/KASICH	15,000.00	
		KAHN, THOMAS S	04/01/00	STAFF DIR & CHIEF COUNSEL	33,474.99	
		KEARNEY, CHRISTOPHER B	04/01/00	BUDGET ANALYST	20,750.01	
		KLUMPNER, JAMES H	04/01/00	CHIEF ECONOMIST	26,250.00	
		KNUDSEN, PATRICK L	04/01/00	DIRECTOR BUDGET POLICY	25,400.00	
		KOGAN, RICHARD L	04/01/00	STAFF DIRECTOR	31,777.36	
		KOWALSKI, DANIEL J	04/01/00	DIRECTOR OF BUDGET REVIEW	24,500.01	
		LEE, BERN, R D	04/01/00	BUDGET ASSOC / CHAMBLISS	15,000.00	
		LINTHICUM, KIMBERLY J	04/01/00	STAFF ASSISTANT	3,800.01	
		LOFGREN, MICHAEL S	04/01/00	BUDGET ANALYST	23,000.01	
		LOO, THOMAS M	04/01/00	ECONOMIST	17,250.00	
		MAGEE, RICHARD EDWARD	04/01/00	INFORMATION SYSTEMS MANAGER	20,000.01	
		MAHAN, ROGER	04/01/00	BUDGET ANALYST	20,750.01	
		MCDOWELL, SHEILA A	04/01/00	STAFF ASSISTANT	9,875.01	
		MCKITRICK, JASON	04/01/00	BUDGET ANALYST	13,749.99	
		MCMAHON, DEBORAH A	04/06/00	INVESTIGATOR	17,708.33	
		MILLER, JOHN	04/01/00	BUDGET ANALYST	11,250.00	
		MOULTON, DAVID HURO	04/01/00	BUDGET ANALYST	15,000.00	
		MUCHOW, SCOTT JAMES	04/01/00	BUDGET ANALYST	11,250.00	
		MUCKLO, OTTO J	04/01/00	ASSISTANT TO THE STAFF DIRECTOR	15,000.00	
		NIELSON, CAROLINE	04/01/00	BUDGET ANALYST	15,000.00	
		NORRIS, REBECCA J	06/05/00	INTERN	1,560.00	
		OVERBEEK, KIMBERLY	04/01/00	BUDGET ANALYST	14,500.00	
		PETERSON, ROSS DAVID	04/01/00	BUDGET ANALYST	15,000.00	
		PUGGERELLA, EDWARD J	06/15/00	BUDGET ANALYST	1,777.78	
		RESTUCCIA, PAUL	04/01/00	COUNSEL	20,750.01	
		ROBINSON, STEVE MARK	04/01/00	BUDGET ANALYST	24,158.34	
		ROLAND, AMY MARIE	04/01/00	COUNSEL	12,000.00	
		SANTALUCIA, ANTONIO M	04/01/00	BUDGET ANALYST	15,150.00	
		SCHWARTZ, KURT A	04/01/00	BUDGET ASSOC/N SMITH	15,000.00	
		SMITH, MICHELLE	06/12/00	INTERN	760.00	
		STRUBLE, WAYNE T	04/01/00	CHIEF OF STAFF	34,950.00	
		THIBAUT, DONALD G	04/01/00	AA/KASICH	7,308.33	
		THOMPSON, STEVEN J	04/01/00	BUDGET ASSOC / HERGER	14,700.00	
		TROBMAN, LES B	04/01/00	COUNSEL	12,000.00	
		ULREY, WILLIAM B	04/01/00	ASSOC STAFF TO CONG FRANK	11,199.99	
		YUICH, GINGER W	04/01/00	BUDGET ANALYST	9,422.22	
		WARNER, SUSAN A	04/01/00	SENIOR BUDGET ANALYST	25,905.75	
		WEATHERS, ANDREA R	04/01/00	MINORITY BUDGET ANALYST	13,754.49	
		WILLARD, KAREN	04/01/00	MEDIA ASST	9,288.90	
		DO	06/01/00	MEDIA ASST (OTHER COMPENSATION)	1,588.89	

WILLIAMS, CHARLES M  
 WILSON, KEVIN M  
 WYDLER, CHRISTOPHER

04/01/00 06/30/00 BUDGET ANALYST  
 04/01/00 06/30/00 BUDGET ANALYST  
 04/01/00 06/30/00 DEPUTY STAFF DIRECTOR

15,000.00  
 14,750.01  
 24,975.00  
 1,112,087.88

PERSONNEL COMPENSATION TOTALS:

91.14  
 91.04  
 91.00  
 273.18

PERSONNEL BENEFITS TOTALS:

04-30 S7 00121000021  
 05-31 S7 00152000018  
 06-30 S7 00182000019

TRAVEL

04-04 P1	08U00000136	JACKSON BRIAN ALLAN	03/20/00	03/21/00	HOTEL	204.00
04-04 P1	08U00000137	DO	03/20/00	03/22/00	CAB FARE	55.00
05-10 P1	08U00000143	EDWARD BRET COULSON	04/07/00	04/07/00	TAXICAB	15.00
05-10 P1	08U00000142	JACKSON, BRIAN ALLAN	03/29/00	04/28/00	TAXICAB	40.00
05-10 P1	08U00000141	LINDA L EMERY	04/21/00	04/21/00	TAXICAB	7.00
05-10 P1	08U00000145	TOM KAHN	03/30/00	03/31/00	TAXI CAB	14.00
05-31 P1	08U00000158	BRUCE A CUTHBERTSON	05/01/00	05/01/00	TAXI FARE	7.50
05-31 P1	08U00000159	RICHARD I KOGAN	05/12/00	05/12/00	TAXI FARE	10.00
05-31 P1	08U00000160	TOM KAHN	05/12/00	05/12/00	TAXI FARES	10.00
05-31 P1	08U00000157	WILLIAM P GREENE	05/03/00	05/04/00	TAXI FARE	13.00
06-08 P1	08U00000180	TOM KAHN	05/12/00	05/25/00	REIMBURSE FOR CAB FARES	11.00
06-09 P1	08U00000179	BRIAN ALLAN JACKSON	03/21/00	05/31/00	REIMBURSE FOR CAB FARES	49.00
06-29 P1	08U00000183	EDWARD BRET COULSON	06/05/00	06/07/00	TAXI AND METRO	26.15
06-30 P1	08U00000184	KIMBER H BOYER	05/30/00	05/30/00	HOTEL	108.90

RENT, COMMUNICATION, UTILITIES

04-04 P1	08U00000138	BRUCE A CUTHBERTSON	01/28/00	03/16/00	TELEPHONE CALLS FROM HOME	9.93
04-30 S5	00121003117		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	436.00
04-30 S5	00121003136		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	1,283.00
04-30 S5	00121003155		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	624.37
05-10 P1	08U00000143	EDWARD BRET COULSON	03/09/00	03/09/00	INTERI TELEPHONE CALL	42.75
05-23 HV	0A901000799		07/15/00	02/15/00	HIR GRAPHICS (TRANSFER)	189.00
05-23 HV	0A901000799		03/14/00	03/14/00	HIR GRAPHICS (TRANSFER)	126.00
05-23 HV	0A901000799		03/22/00	03/22/00	HIR GRAPHICS (TRANSFER)	335.00
05-23 HV	0A901000799		03/23/00	03/23/00	HIR GRAPHICS (TRANSFER)	126.00
05-31 S4	00152001051		04/01/00	04/30/00	RECORDING (TRANSFER)	137.00
05-31 S5	00152003117		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	312.00
05-31 S5	00152003155		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,283.00
05-31 P1	08U00000158	BRUCE A CUTHBERTSON	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	777.60
06-02 P1	08U00000174	NETMOVES CORP	03/14/00	04/14/00	TELEPHONE CALL	2.92
06-08 P1	08U00000176	DO	03/01/00	03/31/00	FAX SERVICE	43.87
06-08 P1	08U00000177	QUICK MESSENGER SERVICE	04/01/00	04/30/00	FAX SERVICE	44.53
06-29 P1	08U00000187	FEDERAL EXPRESS CORP	04/14/00	04/14/00	CARRIER FEE/FIX	6.29
06-29 P1	08U00000186	SKYTEL	04/14/00	04/14/00	O-PERSONAL MAIL	17.12
06-30 S5	00182003117		05/01/00	05/31/00	PAGER FOR TOM KAHN	12.12
06-30 S5	00182003136		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	338.00
06-30 S5	00182003155		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,294.00
06-30 S5	00182003155		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	643.59

RENT, COMMUNICATION UTILITIES TOTALS

8,084.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON BUDGET—Con.						
PRINTING AND REPRODUCTION						
06-28	P2	OSP/TP24293	06/05/00	250 THERMO CARDS	22.50	
06-30	HV	ACCURATE WORD INC	06/20/00	250 THERMO CARDS	22.50	
		DO	06/27/00		45.00	
PRINTING AND REPRODUCTION TOTALS						
SUPPLIES AND MATERIALS						
04-03	P2	OSSPA38801	03/10/00	MAR T-SQUARES 36"	12.94	
04-03	P2	OSSPA38801	03/10/00	RUBBER FINGERS,SZ 12	1.50	
04-04	P1	08U00000135	03/01/00	ECONOMICS DOCUMENTS	260.45	
04-04	P1	08U00000134	02/01/00	US CODE WESTLAW	495.00	
04-30	S1	00121000023	04/01/00	OFFICE SUPPLY (TRANSFER)	689.69	
05-10	P1	08U00000140	04/01/00	SUBSCRIPTION	84.00	
05-10	P1	08U00000147	04/05/00	SUBSCRIPTION	726.00	
05-10	P1	08U00000147	05/06/00	DAILY TAX REPORT	4,230.00	
05-10	P1	08U00000150	04/14/00	SUBSCRIPTION	630.00	
05-10	P1	08U00000148	03/24/00	BLUE CHP ECONOMIC INDICATORS	597.00	
05-10	P1	08U00000146	03/21/00	SUPPLIES	33.38	
05-10	P1	08U00000146	03/29/00	SUBS TO "THE MILITARY BALANCE" AND "THE ADELPHI PAPERS"	356.00	
05-10	P1	08U00000151	04/01/00	ECONOMICS DOCUMENTS	247.20	
05-10	P1	08U00000139	03/27/00	US CODE - WESTLAW	543.00	
05-17	P2	OSSPA39282	04/20/00	MS INTELLIMOUSE COMBO	185.32	
05-25	P1	08U00000154	05/12/00	ONE YEAR'S SUBSCRIPTION	185.06	
05-25	P1	08U00000155	06/01/00	YELLOW BOOK DIRECTORIES(MEDIA)	305.00	
05-25	P1	08U00000156	03/01/00	YELLOW BOOK DIRECTORIES (JUDICIAL)	235.00	
05-31	S1	00152000027	05/01/00	OFFICE SUPPLY (TRANSFER)	1,403.98	
05-31	P1	08U00000166	01/08/00	SUBSCRIPTION FOR MAJORITY	495.00	
05-31	P1	08U00000162	06/28/00	NEWSPAPER DELIVERY/MINORITY	565.20	
05-31	P1	08U00000163	06/28/00	NEWSPAPER DELIVERY/MAJORITY	750.60	
05-31	P1	08U00000164	06/29/00	NEWSPAPER DEL/PRESS OFFICE	422.28	
05-31	P1	08U00000161	05/01/00	SUBSCRIPTION	597.00	
05-31	0P	08U00000002	04/20/00	PURCHASED DOCUMENTS	312.00	
05-31	P1	08U00000165	05/02/00	BLACKS LAW DICTIONARY-7TH	49.95	
06-01	P1	08U00000168	04/01/00	WATER FOR MAJORITY	70.13	
06-01	P1	08U00000169	04/01/00	WATER FOR MINORITY	9.00	
06-01	P1	08U00000170	04/01/00	WATER FOR 209 CHOB	17.88	
06-02	P1	08U00000171	03/01/00	BOTTLED WATER MINORITY	183.00	
06-02	P1	08U00000172	03/01/00	BOTTLED WATER MAJORITY	141.44	
06-02	P1	08U00000173	03/01/00	WATER DELIVERY FOR 209 CHOB	24.13	
06-02	P1	08U00000175	03/01/00	US CODE WESTLAW	1,085.00	
06-08	P1	08U00000178	05/01/00	ECONOMICS DOCUMENTS	234.19	
06-13	P2	OSSPA39517	05/19/00	ADOBE ACROBAT 4.0	434.00	
06-29	P1	08U00000182	06/05/00	2 INSTRUCTION BOOKS	29.97	
06-29	P1	08U00000181	03/01/00	ENVIRONMENT & ENERGY WEEKLY	295.00	

06-29	P1	08U00000185	PATRICIA K HINSHAW	06/17/00	06/17/00	OFFICE SUPPLIES	1.86
06-29	P1	08U00000188	WEST GROUP PAYMENT CENTER	05/24/00	05/24/00	US CODE - WESTLAW	159.00
06-29	P1	08U00000189	DO	05/31/00	05/31/00	US CODE - WESTLAW	1,027.44
06-29	P1	08U00000190	DO	04/01/00	04/30/00	US CODE - WESTLAW	1,325.22
06-30	S1	00182000020	AQHA COOL	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,495.37
06-30	HV	0A901000938	DO	04/01/00	04/27/00	CHANGE A/C# FROM 2603 TO 2602	70.13
06-30	HV	0A901000938	DO	04/01/00	04/27/00	CHANGE A/C# FROM 2603 TO 2602	-70.13
						SUPPLIES AND MATERIALS TOTALS	20,945.18

04-03	P2	OSSPA38841	EQUIPMENT	03/13/00	03/14/00	FILEMAKER PRO 5.0	239.95
04-03	P2	OSSPA38841	MAC WAREHOUSE	03/13/00	03/14/00	OVERNIGHT FEE	9.95
04-30	S2	00121003050	DO	04/01/00	04-30-00	EQUIPMENT (TRANSFER)	2,393.75
05-25	P1	08U00000152	APPLIED GRAPHICS TECH	04/28/00	04/28/00	COMPUTER TECHNICAL SUPPORT	487.50
05-25	P1	08U00000152	DO	03/08/00	03/08/00	COMPUTER TECHNICAL SUPPORT	225.00
05-31	S2	00152003066	DO	12/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.17
05-31	S2	00152003067	DO	03/27/00	04/26-00	EQUIPMENT (TRANSFER)	0.17
05-31	S2	00152003068	DO	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,413.08
06-30	S2	00182003056	DO	06/01/00	06/23-00	EQUIPMENT (TRANSFER)	3,663.08
						EQUIPMENT TOTALS	10,432.65
						GENERAL EXPENDITURES TOTALS	1,152,438.53
						OFFICE TOTALS:	1,152,438.53

04-11	HV	0A901000691	1999 COMMITTEE ON BUDGET	06/22/99	09/30/99	CHANGE A/C# FROM 3104 TO 2401	5,708.72
04-11	HV	0A901000692	GENERAL EXPENDITURES	06/01/99	09/30/99	CHANGE A/C# FROM 3104 TO 2401	945.99
			PRINTING AND REPRODUCTION				6,254.62
			XEROX CORPORATION				
			DO				
			SUPPLIES AND MATERIALS				
			AQHA COOL				
04-76	HR	141807	DO	09/01/99	09/30/99	REFUND, INCORRECT PAYEE	229.20
							-229.20
						PRINTING AND REPRODUCTION TOTALS	5,708.72
						SUPPLIES AND MATERIALS TOTALS	545.90
							1,872.00
							75.00
							-4,307.62
						EQUIPMENT TOTALS	1,717.80
						GENERAL EXPENDITURES TOTALS	1,717.80
						OFFICE TOTALS:	1,717.80

04-11	HV	0A901000691	2000 COMMITTEE ON AGRICULTURE	06/22/99	09-30/99	CHANGE A/C# FROM 4104 TO 401	897,000.39
04-11	HV	0A901000692	GENERAL EXPENDITURES	06/01/99	09-30-99	CHANGE A/C# FROM 4104 TO 401	32,741.27
05-04	P2	OSMOC170124	DO	12/30/99	12-30-99	FAX MACHINE	9.00
05-04	P2	OSMOC170124	CANON USA INC	12/30/99	12/30/99	INSTALLATION	16,884.07
			DO				581.29
							5,433.78
							18,848.34
						PERSONNEL COMPENATION	1,749,291.93
						TRAVEL	41,463.89
						TRANSPORTATION OF THINGS	9.00
						RENT COMMUNICATION UTILITIES	23,479.29
						PRINTING AND REPRODUCTION	581.29
						OTHER SERVICES	5,433.78
						SUPPLIES AND MATERIALS	18,848.34

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON AGRICULTURE—Con.						
CONSULTANT SERVICES						
		FURNITURE			36,977.07	16,857.37
		OTHER SERVICES			1,876,084.59	981,860.78
		GENERAL EXPENDITURES TOTALS:			13,500.00	13,500.00
		CONSULTANT SERVICES TOTALS:			13,500.00	13,500.00
		OFFICE TOTALS:			1,889,584.59	995,360.78
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AUCKERMAN, CARY M	06/01/00	STAFF ASSISTANT/INTERN		500.00
		BAKER, ANDREW WILLIS	04/01/00	MINORITY CONSULTANT		22,750.01
		BISEK, CALLISTA I	04/01/00	ASST HEARING CLERK/SCHEDULER		15,000.00
		BRIDGE, BECCA PAT	04/01/00	INTERNS/STAFF ASSISTANT		500.00
		CAHILL, JAMES H	04/01/00	PRINTING EDITOR		12,750.01
		CONLEY, HOWARD H	04/01/00	MINORITY ECONOMIST		31,750.01
		CROWLEY, CHRISTY	04/01/00	LEGISLATIVE ASSISTANT		9,916.66
		D'ARCY, CHRISTOPHER R	04/01/00	SUBCOMMITTEE STAFF DIRECTOR		17,499.99
		DANIEL, ROBERT B	04/01/00	PROFESSIONAL STAFF		16,749.99
		EBERSOLE, DAVID	04/01/00	PROFESSIONAL STAFF		27,666.66
		FARMER, DANIELLE L	04/01/00	MINORITY CONSULTANT		18,249.99
		FLYNN, RYAN L	04/01/00	STAFF ASSISTANT		8,250.00
		FOLBRE, CLAIRE K	04/03/00	STAFF ASSISTANT		5,866.67
		DO	04/01/00	STAFF ASSISTANT (OVERTIME)		354.80
		GALLAGHER, LYNN F	04/01/00	PROFESSIONAL STAFF		28,583.34
		GATTIS, BRENT W	04/01/00	LEGISLATIVE ASSISTANT		10,250.00
		DO	02/01/00	LEGISLATIVE ASSISTANT (OVERTIME)		237.97
		GOLDBERG, JOHN	04/01/00	PROFESSIONAL STAFF		17,499.99
		HARRISON, JEFFREY D	04/01/00	ASSOCIATE COUNSEL		22,416.67
		HATERIUS, STEPHEN	04/01/00	MINORITY STAFF DIRECTOR		31,950.00
		HAUGEN, JOHN A	04/01/00	MINORITY PROFESSIONAL STAFF		32,375.01
		HUBERT, LAVERNE PATRICK	04/01/00	MIN STAFF DIR/COUNSEL		34,653.75
		JOHNSON, ANDREW F	04/01/00	MINORITY CONSULTANT		15,249.99
		KEYSER, DIANE M	04/01/00	COMMITTEE ADMINISTRATOR		22,000.00
		KOTSCHWAR, LANCE	04/01/00	CHIEF COUNSEL		29,250.00
		KRAMP, KEVIN JOHN	04/01/00	SUBCOMMITTEE STAFF DIRECTOR		17,499.99
		MACKEY, ALAN W	04/01/00	SENIOR PROFESSIONAL STAFF		27,999.99
		MATTHEWS, CHRISTOPHER	04/01/00	DEPUTY COMMUNICATIONS DIRECTOR		15,500.01
		MIDDLETON, JAMES RUSSELL	04/01/00	MINORITY PROFESSIONAL STAFF		26,250.01
		MOORHEAD, HUNTER H	04/01/00	LEGISLATIVE ASSISTANT		10,250.00
		DO	02/01/00	LEGISLATIVE ASSISTANT (OVERTIME)		821.03
		MUNDAY, J MERRICK	04/01/00	DIRECTOR OF INFORMATION SYSTEMS		19,166.66
		NERUDA, MICHAEL EDWARD	04/01/00	SUBCOMMITTEE STAFF DIRECTOR		20,000.01
		O'CONNOR, WILLIAM E	04/01/00	POLICY DIRECTOR		34,950.00



PARKS,STEPHEN CLIFTON	04/01/00	05/10/00	WELFARE STAFF ASSISTANT	666.67
RILEY,JOHN P	04/01/00	06/30/00	STAFF ASSISTANT	23,250.00
ROBINSON,QUINTON N	04/01/00	06/30/00	MINORITY CONSULTANT	15,750.01
RUMAGL,CHRISTOPHER B	05/27/00	06/30/00	STAFF ASSISTANT-INTERN	650.00
RUSNAK,SHARON S	04/01/00	06/30/00	MINORITY OFFICE MANAGER	14,000.00
SCHOONMAKER,JAYNE T	11/01/00	06/30/00	MINORITY SCHEDULER	10,374.99
SCHUMANN,BRENDA A	05/22/00	06/30/00	STAFF ASSISTANT-INTERN	650.00
SCOTT,PAMILYN J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT (OFF-TIME)	10,250.00
DO	02/01/00	05/31/00		1,398.14
SPELL,TOM	04/01/00	06/30/00	DEPUTY STAFF DIRECTOR	34,950.00
SIMMONS,ANNE	04/01/00	06/30/00	MINORITY CONSULTANT	19,500.00
SMITH,DEBORA A	06/01/00	06/30/00	LEGISLATIVE ASSISTANT	20,116.67
TENNY,DAVID PAUL	11/01/00	05/31/00	EXECUTIVE COUNSEL	7,083.33
DO	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	17,500.00
THOMSON,RICHARD G	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	27,833.34
TURNER,ELIZABETH J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	5,000.01
VAILLANCOURT,J J	04/01/00	06/30/00	LEGISLATIVE STAFF	11,750.01
WALTON,CHRISTINA E	05/30/00	06/30/00	STAFF ASSISTANT-INTERN	751.32
WATSON,RYAN E	04/01/00	06/30/00	LEGISLATIVE STAFF	17,083.34
WILLIAMS,KETH MYERS	04/01/00	06/30/00	LEGISLATIVE STAFF	16,250.01
WORSHAM,WANDA MARIE	04/01/00	06/30/00	LEGISLATIVE STAFF	24,600.00
ZERZAN,GREG	04/01/00	05/31/00	LEGISLATIVE STAFF	17,583.34
				897,000.39

TRAVEL EXPENSES

TRAVEL				14.00
04-06 P1 0AG00000154	03/20/00	03/20/00	TAXI FEE	129.48
04-06 P1 0AG00000153	03/26/00	03/27/00	TRAVEL EXPENSE	141.44
04-06 P1 0AG00000152	03/26/00	03/27/00	TRAVEL EXPENSES	23.66
04-06 P1 0AG00000156	03/05/00	03/05/00	TRAVEL EXPENSE	14.00
04-06 P1 0AG00000156		03/27/00	TRAVEL EXPENSE	207.55
04-07 P1 0AG00000160	03/05/00	03/06/00	TRAVEL EXPENSES	318.50
04-07 P1 0AG00000161	03/18/00	03/18/00	TRAVEL EXPENSE	642.00
04-07 P1 0AG00000165	03/27/00	03/27/00	TRAVEL EXPENSE	12.00
04-07 P1 0AG00000157	02/01/00	02/01/00	TRAVEL EXPENSE	326.68
04-10 P1 0AG00000169	03/26/00	03/27/00	TRAVEL EXPENSE	5,174.10
04-10 P1 0AG00000177	03/29/00	03/28/00	TRAVEL EXPENSE	146.00
04-10 P1 0AG00000170	03/27/00	03/27/00	TRAVEL EXPENSE	314.67
04-10 P1 0AG00000173	03/31/00	04/01/00	TRAVEL EXPENSE	269.86
04-10 P1 0AG00000171	03/31/00		TRAVEL EXPENSE	13.00
04-10 P1 0AG00000176		03/27/00	TRAVEL EXPENSE	116.65
04-10 P1 0AG00000172	03/31/00		TRAVEL EXPENSES	136.72
04-10 P1 0AG00000174	03/26/00	03/27/00	TRAVEL EXPENSES	15.00
04-10 P1 0AG00000175	03/31/00	03/31/00	TAXI FEE	174.15
04-12 P1 0AG00000180	03/30/00	03/31/00	TRAVEL EXPENSE	135.34
04-12 P1 0AG00000178	03/26/00	03/27/00	TRAVEL EXPENSE	513.72
04-12 P1 0AG00000181	03/30/00	04/01/00	TRAVEL EXPENSE	74.48
04-12 P1 0AG00000181	03/26/00	03/27/00	TRAVEL EXPENSE	327.37
04-12 P1 0AG00000183	03/31/00	04/01/00	TRAVEL EXPENSE	159.38
04-12 P1 0AG00000182	03/31/00	04/01/00	TRAVEL EXPENSE	154.14

TRAVEL EXPENSES

TRAVEL EXPENSES				116.65
TRAVEL EXPENSES				136.72
TRAVEL EXPENSES				15.00
TRAVEL EXPENSES				174.15
TRAVEL EXPENSES				135.34
TRAVEL EXPENSES				513.72
TRAVEL EXPENSES				74.48
TRAVEL EXPENSES				327.37
TRAVEL EXPENSES				159.38
TRAVEL EXPENSES				154.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON AGRICULTURE—Cont.						
04-12	P1	WILLIAM E. O'CONNOR	04/01/00	TRAVEL EXPENSES	14.00	
04-12	P1	DO	04/05/00	TAXI FARE	8.00	
04-13	P1	CHRISTOPHER MATTHEWS	04/03/00	TRAVEL EXPENSES	282.07	
04-13	P1	DAVID EBERSOLE	03/30/00	TRAVEL EXPENSES	216.35	
04-13	P1	DO	03/31/00	TRAVEL EXPENSES	94.87	
04-13	P1	DO	03/14/00	TAXI FARE	8.50	
04-13	P1	HON. BILL BARRETT	03/30/00	TRAVEL EXPENSES	657.01	
04-13	P1	HON. JOHN THUNE	03/31/00	TRAVEL EXPENSES	471.24	
04-14	P1	PAMILYN SCOTT	03/16/00	TRAVEL EXPENSES	156.14	
04-14	P1	DO	03/30/00	TRAVEL EXPENSES	80.65	
04-14	P1	DO	04/02/00	TRAVEL EXPENSES	129.43	
04-18	P1	HON. JERRY MORAN	03/18/00	TRAVEL EXPENSES	181.00	
04-18	P1	DO	03/31/00	TRAVEL EXPENSES	548.13	
04-20	P1	HON. WILLIAM JENKINS	03/17/00	TRAVEL EXPENSES	1,016.50	
04-21	P1	ROBERT B DANIEL	03/27/00	AF/TWO FULL COMMITTEE HEARINGS	5.00	
05-02	P1	HON. MIKE MCINTYRE	04/04/00	TAXI FARE	146.00	
05-12	P1	JASON VAILLANCOURT	03/24/00	AF/COMMITTEE FIELD HEARING	1,050.00	
05-12	HR	LANCE KOTSCHWAR	04/27/00	TAXI	50.00	
05-18	P1	CITIBANK GOV CARD SERVICE	03/21/00	REIMB. PAYMENT ERROR	11,190.00	
05-18	P1	HON. BILL BARRETT	03/16/00	AIRLINE TICKETS	806.50	
05-18	P1	HON. WILLIAM JENKINS	05/01/00	TRAVEL EXPENSES	4.50	
05-18	P1	HUNTER MOORHEAD	03/27/00	TRAVEL EXPENSES	19.42	
05-18	P1	WANDA MARIE WORSHAM	05/01/00	TRAVEL EXPENSES	45.00	
05-23	P1	HON. CHARLES W. STENHOLM	04/27/00	TRAVEL EXPENSES	336.10	
05-23	P1	HON. JERRY MORAN	04/30/00	TRAVEL EXPENSES	1,031.00	
05-23	P1	HON. JOHN THUNE	04/30/00	TRAVEL EXPENSES	751.00	
05-24	P1	HON. LEONARD BOSWELL	04/30/00	TRAVEL EXPENSES	169.88	
05-24	P1	HON. DOUG OSE	05/12/00	TRAVEL EXPENSES	111.00	
06-01	P1	DAVID PAUL TENNY	05/21/00	MEAL FOR STAFF ON TRAVEL	51.41	
06-01	P1	KEVIN JOHN KRAMP	05/21/00	TRAVEL EXPENSES	168.95	
06-01	P1	DO	05/21/00	TRAVEL EXPENSES	328.60	
06-15	HV	HON. TOM EWING	12/03/99	LOGGING FOR MEMBER/STAFF	-160.25	
06-16	P1	ALAN W MACKEY	06/05/00	TAXI FARE	5.50	
06-16	P1	BAKER AIRCRAFT INC	05/02/00	AIR TRANSPORTATION	407.00	
06-16	P1	CITIBANK GOV CARD SERVICE	06/09/00	AIRLINE TICKETS	2,375.48	
06-16	P1	HON. JERRY MORAN	05/12/00	TRAVEL EXPENSES	9.27	
06-20	P1	HEIDRICK AG HISTORY CENTER	05/30/00	HALL AND EQUIPMENT RENTAL	857.00	
06-28	P1	ANDREW F. JOHNSON	05/21/00	TRAVEL EXPENSES	100.70	
06-28	P1	HON. JERRY MORAN	06/19/00	AF-SUBCOMMITTEE FIELD HEARING	390.00	
06-28	P1	HUNTER MOORHEAD	05/21/00	TRAVEL EXPENSES	24.15	
TRANSPORTATION OF THINGS					32,241.27	
MICRO MARK						
04-03	P2	OSSPA38261	01/12/00	SHIPPING & HANDLING	9.00	
TRANSPORTATION OF THINGS TOTALS					9.00	

Account	Vendor	DATE	DESCRIPTION	DATE	AMOUNT	BALANCE
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-06 P1	MEMPHIS COMMUNICATIONS CORP	03/17/00	RENTAL	03/17/00	730.00	
04-10 P1	J MERRICK MUNDAY	02/11/00	TELEPHONE/AUDIO/INTERFACE	02/11/00	229.00	
04-18 P1	FEDERAL EXPRESS CORP	03/07/00	DELIVERY SERVICES	03/07/00	3.80	
04-19 P1	BRYANT'S RENT-ALL INC	03/31/00	RENTAL	03/31/00	163.74	
04-19 P1	DAN NAPIER	04/01/00	AUDIO SERVICES	04/01/00	200.00	
04-19 P1	LOUD & CLEAR	03/31/00	RENTAL	03/31/00	53.00	
04-20 P1	AGRICENTER INTERNATIONAL	03/17/00	HALL RENTAL	03/17/00	925.00	
04-30 S5		03/31/00	DC TEL EQUIP (TRANSFER)	03/31/00	1,141.96	
04-30 S5		03/01/00	DC TEL SERVICE (TRANSFER)	03/01/00	1,514.00	
04-30 S5		03/01/00	DC TEL TOLLS (TRANSFER)	03/01/00	925.22	
05-12 P1	BELL SOUTH	03/01/00	PHONE LINE/LONG DISTANCE SVC	03/01/00	415.94	
05-18 P1	FEDERAL EXPRESS CORP	04/11/00	DELIVERY SERVICES	04/11/00	3.67	
05-22 P1	ROM ENTERTAINMENT & AV RENTAL	04/30/00	AUDIO RENTAL FOR FIELD HEARING	05/01/00	630.00	
05-31 S5		04/30/00	DC TEL EQUIP (TRANSFER)	04/30/00	4,578.39	
05-31 S5		04/01/00	DC TEL SERVICE (TRANSFER)	04/01/00	1,525.00	
05-31 S5		04/01/00	DC TEL TOLLS (TRANSFER)	04/01/00	1,934.53	
06-02 P1	DIANE M KEYSER	05/18/00	POSTAGE CHARGES	05/18/00	8.60	
06-05 P1	AUGUSTANA COLLEGE	05/02/00	HALL RENTAL	05/02/00	650.00	
06-28 P1	SKYTEL	04/27/00	PAGER SERVICES	05/14/00	689.74	
06-30 S5		05/01/00	DC TEL EQUIP (TRANSFER)	05/01/00	-3,027.19	
06-30 S5		05/01/00	DC TEL SERVICE (TRANSFER)	05/01/00	1,536.00	
06-30 S5		05/01/00	DC TEL TOLLS (TRANSFER)	05/01/00	2,104.67	
06-30 S5					16,884.07	
<b>RENT, COMMUNICATION, UTILITIES TOTALS</b>						
<b>PRINTING AND REPRODUCTION</b>						
05-04 P1	ACCURATE WORD INC	04/17/00	PRINTING SERVICES	04/17/00	22.50	
05-05 P2	BETHEDA ENGRAVERS	02/25/00	250 THERMO, WHITE STOCK,BLUE INK	03/29/00	28.00	
06-30 P1	ACCURATE WORD INC	06/15/00	PRINTING SERVICES	06/15/00	22.50	
<b>PRINTING AND REPRODUCTION TOTALS</b>						
<b>OTHER SERVICES</b>						
05-02 P1	KEITH MYERS WILLIAMS	03/31/00	EQUIPMENT RENTAL	03/31/00	244.28	
05-09 P1	AUBURN UNIVERSITY	03/18/00	EQUIPMENT RENTAL	03/18/00	1,441.00	
05-09 P1	KUTZTOWN UNIVERSITY	04/01/00	AUDIO SERVICES (M-FIN RENTAL)	04/01/00	96.75	
05-09 P1	LAKOTA LOCAL SCHOOL DISTRICT	04/01/00	SET UP SERVICE	04/01/00	336.00	
05-09 P1	MODERN SOUND INDUSTRIES INC	04/03/00	RENTAL OF AUDIO SYSTEM	04/03/00	250.00	
05-09 P1	NORTH CAROLINA STATE	03/27/00	RENTAL OF HALL	03/27/00	1,285.00	
05-12 P1	MULTIMEDIA STAGING INC	04/13/00	EQUIPMENT RENTAL	04/03/00	1,092.50	
05-16 P1	JOHN A JURICH	04/11/00	CONSULTING SERVICES	04/30/00	3,500.00	
05-23 P1	BRENT W GATTIS	05/11/00	REPRESENTATIVE EXPENSES	05/11/00	78.00	
05-24 P1	B & B PARTY RENTALS	05/02/00	FIELD HEARING SET-UP	05/02/00	610.25	
06-02 P1	JOHN A JURICH	05/01/00	CONSULTING SERVICES	05/01/00	5,000.00	
06-30 HV	DO	05/01/00	CORR. 6/2/00 DOC# 0AG00000242	05/31/00	-5,000.00	
06-30 HV	DO	06/01/00	CORR. 4/20/00 DOC# 0AG00000242	06/30/00	-5,000.00	
06-30 HV	DO	04/11/00	CORR. 5/16/00 DOC# 0AG00000218	04/30/00	3,500.00	
06-30 P1	DO	06/01/00	CONSULTANT SERVICE	06/30/00	5,000.00	
<b>OTHER SERVICES TOTALS</b>						
<b>SUPPLIES AND MATERIALS</b>						
04-03 P2	OSSPA38261	01/12/00	HALOGEN MANIFER LAMP	03/13/00	79.95	
04-06 P1	J MERRICK MUNDAY	03/29/00	OFFICE SUPPLIES	03/29/00	3.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2000 COMMITTEE ON AGRICULTURE - Con.						
04-06	P1	0AG00000155	03/29/00	OFFICE SUPPLIES	90.91	
04-06	P1	0AG00000155	03/28/00	OFFICE SUPPLIES	35.76	
04-07	P1	0AG00000158	05/01/00	1 YR SUBSCRIPTION	1,020.00	
04-07	P1	0AG00000164	02/01/00	MONTHLY SUBSCRIPTION	635.00	
04-07	P1	0AG00000163	03/16/00	REFRESHMENTS	420.00	
04-07	P1	0AG00000159	05/01/00	1 YR SUBSCRIPTION	500.00	
04-10	P1	0AG00000168	04/30/01	COMPUTER SUPPLIES-CABLES	63.86	
04-10	P1	0AG00000168	03/23/00	COMPUTER SUPPLIES	807.10	
04-18	P1	0AG00000192	04/03/00	OFFICE SUPPLIES	7.30	
04-18	P1	0AG00000192	03/22/00	COMPUTER SUPPLIES	85.00	
04-21	P1	0AG00000198	03/31/00	SUPPLIES FOR FIELD HEARING	14.58	
04-26	P1	0AG00000199	04/01/00	CATERING SERVICES	420.00	
04-30	S1	00121000001	04/22/00	OFFICE SUPPLY (TRANSFER)	1,613.40	
05-02	P1	0AG00000201	04/22/00	AUDIO EQUIPMENT PURCHASE	20.89	
05-04	P1	0AG00000203	03/01/00	BOTTLED WATER	39.69	
05-04	P1	0AG00000205	03/01/00	BOTTLED WATER	12.69	
05-04	P1	0AG00000206	03/01/00	BOTTLED WATER	40.75	
05-04	P1	0AG00000207	03/01/00	BOTTLED WATER	53.19	
05-04	P1	0AG00000208	03/01/00	BOTTLED WATER	101.50	
05-04	P1	0AG00000209	03/01/00	BOTTLED WATER	13.75	
05-09	P1	0AG00000214	04/01/00	REFRESHMENTS	150.00	
05-12	P2	OSSPA39036	03/28/00	XEROX COPY PAPER 11 X 17	70.60	
05-17	P2	OSSPA39228	05/04/00	MS WINDOWS 2000 PRO MEDIA ONLY	21.91	
05-18	P1	0AG00000225	04/25/00	SUBSCRIPTION	389.00	
05-18	P1	0AG00000230	05/10/00	REFRESHMENTS AT CHINA MEETING	264.38	
05-18	P1	0AG00000224	03/27/00	U.S. CODE	700.25	
05-23	P1	0AG00000223	03/27/00	LUNCHES DURING FIELD HEARING	89.02	
05-23	P1	0AG00000235	03/27/00	BREAKFAST DURING FIELD HEARING	51.36	
05-31	S1	00152000001	05/01/00	OFFICE SUPPLY (TRANSFER)	75.60	
06-02	P1	0AG00000243	04/01/00	BOTTLED WATER	54.69	
06-02	P1	0AG00000244	04/01/00	BOTTLED WATER	54.25	
06-02	P1	0AG00000245	04/01/00	BOTTLED WATER	46.44	
06-02	P1	0AG00000246	04/01/00	BOTTLED WATER	13.75	
06-02	P1	0AG00000247	04/01/00	BOTTLED WATER	32.94	
06-02	P1	0AG00000249	04/01/00	BOTTLED WATER	111.75	
06-02	P1	0AG00000250	03/01/00	MONTHLY SUBSCRIPTION	635.00	
06-02	P1	0AG00000250	04/01/00	MONTHLY SUBSCRIPTION	635.00	
06-02	P1	0AG00000248	05/10/00	FOOD/MEETING/RUSSIAN DUMA	336.00	
06-28	P1	0AG00000259	05/10/00	BALANCE OF CATERED EVENT	88.12	
06-30	S1	00182000001	06/01/00	COMPUTER SUPPLIES	142.29	
06-30	P1	0AG00000263	06/01/00	OFFICE SUPPLY (TRANSFER)	1,125.74	
06-30	P1	0AG00000264	05/01/00	BOTTLED WATER	33.69	
06-30	P1	0AG00000264	05/01/00	BOTTLED WATER	48.75	

06-30	P1	OAG00000265	DO	05/31/00	BOTTLED WATER ..	47.69
06-30	P1	OAG00000266	DO	05/31/00	BOTTLED WATER	104.75
06-30	P1	OAG00000267	DO	05/31/00	BOTTLED WATER	20.75
06-30	P1	OAG00000268	DO	05/31/00	BOTTLED WATER	40.69
06-30	P1	OAG00000274	BMA	07/01/00	U.S. LAW WEEK	949.00
06-30	P1	OAG00000269	DEER PARK SPRING WATER	05/19/00	WATER	10.95
06-30	P1	OAG00000273	LEXIS-NEXIS	05/31/00	MONTHLY SUBSCRIPTION	635.00
06-30	P1	OAG00000271	THE WASHINGTON POST ..	06/19/00	NEWSPAPER SUBSCRIPTIONS	145.08
06-30	P1	OAG00000272	WEST GROUP PAYMENT CENTER	05/24/00	U.S. COPI	159.00
						13,361.90

SUPPLIES AND MATERIALS TOTALS:

04-30	S2	00121003001	EQUIPMENT	01/03/00	03/31/00	EQUIPMENT (TRANSFER)	29.70
04-30	S2	00121003002	MAC WAREHOUSE .....	04/01/00	04-30-00	EQUIPMENT (TRANSFER)	5,209.85
05-17	P2	OSSPA39248	DO	04-18-00	05-02-00	MORTON ANTI-VIRUS 4.0	16.59
05-17	P2	OSSPA39248	DO	04-18-00	05-02-00	MORTON ANTI-VIRUS COMPET	1,090.58
05-31	S2	00152003001	DO	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	10.98
05-31	S2	00152003002	DO	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.58
05-31	S2	00152003003	DO	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	5,209.85
06-30	S2	00182003001	DO	04-14-00	04-14-00	EQUIPMENT (TRANSFER)	81.27
06-30	S2	00182003002	DO	05-11-00	05-11-00	EQUIPMENT (TRANSFER)	79.83
06-30	S2	00182003003	DO	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	5,128.14
						16,857.37	
						981,860.78	

EQUIPMENT TOTALS:  
GENERAL EXPENDITURES TOTALS:

06-30	HV	0A901000914	JOHN A JURICH	05/01/00	05/31/00	CONSULTING TRAVEL	5,000.00
06-30	HV	0A901000917	DO	06/01/00	06/30/00	CONSULTANT TRAVEL	5,000.00
06-30	HV	0A901000919	DO	04-11-00	04-30-00	CONSULTING SERVICES	3,500.00
						13,500.00	
						13,500.00	
						995,360.78	

OTHER SERVICES TOTALS:  
CONSULTANT SERVICES TOTALS:  
OFFICE TOTALS:

1999 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
06-15	HV	0A901000888	HON. TOM EWING	12/03/99	12-03-99	TRAVEL EXPENSE	160.25
						160.25	

TRAVEL TOTALS

04-07	P1	0A900001066	PRINTING AND REPRODUCTION	11/01/99	12/31/99	PERIODICALS	466.49
						466.49	

PRINTING AND REPRODUCTION TOTALS:

05-18	P2	OSM00170944	EQUIPMENT	03/21/00	03/21/00	COMPUTER	105,990.00
						105,990.00	
						106,616.74	
						106,616.74	

EQUIPMENT TOTALS  
GENERAL EXPENDITURES TOTALS  
OFFICE TOTALS:

2000 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
						1,964,152.58
						994,169.56

PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 ARMED SERVICES COMMITTEE—Con.						
		RENT, COMMUNICATION, UTILITIES			7,840.51	4,609.03
		PRINTING AND REPRODUCTION			346.62	231.22
		OTHER SERVICES			34,317.00	34,317.00
		SUPPLIES AND MATERIALS			16,278.94	9,835.93
		EQUIPMENT			49,954.15	25,087.91
		GENERAL EXPENDITURES TOTALS:			2,072,889.80	1,068,250.65
		OFFICE TOTALS:			2,072,889.80	1,068,250.65
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMFINSON, REBECCA	04/01/00	STAFF ASSISTANT		10,500.00
		DO	03/01/00	STAFF ASSISTANT (OVERTIME)		2,612.34
		ANSLEY, STEPHEN P	04/01/00	PROFESSIONAL STAFF MEMBER		26,250.00
		AVILES, DIONEL MICHAEL	04/01/00	PROFESSIONAL STAFF MEMBER		24,500.01
		BARNES, FRANK ALVERON	04/01/00	STAFF ASSISTANT		11,154.75
		BERNARDS, CHIP JOHN M	04/01/00	STAFF ASSISTANT		6,249.99
		DO	02/01/00	STAFF ASSISTANT (OVERTIME)		446.21
		BERRY, PETER	04/01/00	PROFESSIONAL STAFF MEMBER		21,333.24
		BOESSEN, JOSEPH F	04/01/00	PROFESSIONAL STAFF MEMBER		22,919.01
		BOWMAN, DIANE W	04/01/00	STAFF ASSISTANT		11,744.01
		DO	05/01/00	STAFF ASSISTANT (OVERTIME)		626.74
		CHAPLA, JOHN D	04/01/00	PROFESSIONAL STAFF MEMBER		28,749.99
		COSCEBOOM, MARGARET MARY	04/01/00	PROFESSIONAL STAFF MEMBER		10,239.24
		DO	04/01/00	STAFF ASSISTANT (OVERTIME)		1,469.47
		CRAGIN, MAUREEN P	04/01/00	DIRECTOR OF COMMUNICATIONS		23,750.01
		FRASER, MARY ELLEN	04/01/00	COUNSEL		21,249.99
		GERTLER, JEREMIAH J	04/01/00	PROFESSIONAL STAFF MEMBER		21,249.99
		GODWIN, ASHLEY D	03/01/00	EXECUTIVE ASSISTANT		3,500.00
		DO	03/01/00	EXECUTIVE ASSISTANT (OVERTIME)		1,135.80
		DO	04/01/00	EXECUTIVE ASSISTANT (OVERTIME)		10,666.66
		GRAY, BETTY B	04/01/00	LEGISLATIVE OPERATIONS CLERK		13,497.00
		DO	03/01/00	STAFF ASSISTANT		1,099.88
		DO	03/01/00	STAFF ASSISTANT (OVERTIME)		22,250.01
		GREEN, BRIAN R	04/01/00	PROFESSIONAL STAFF MEMBER		33,750.00
		GRONE, PHILIP WAYNE	04/01/00	DEPUTY STAFF DIRECTOR		8,633.33
		HAAS, LAURA	04/01/00	EXECUTIVE ASSISTANT		22,500.00
		HAWLEY, THOMAS E	04/01/00	PROFESSIONAL STAFF MEMBER		3,916.67
		HESCHELES, HEATHER	04/01/00	RESEARCH ASSISTANT		23,994.75
		HIGGINS, MICHAEL R	04/01/00	PROFESSIONAL STAFF MEMBER		6,249.99
		HILTON, DANIEL T	04/01/00	STAFF ASSISTANT		491.28
		DO	03/01/00	STAFF ASSISTANT (OVERTIME)		19,500.00
		LARIVIERE, JAMES M	04/01/00	PROFESSIONAL STAFF MEMBER		23,063.25
		LAUTRUP, ROBERT W	04/01/00	PROFESSIONAL STAFF MEMBER		14,991.00
		LIPOVAC, KATHLEEN A	04/01/00	PROFESSIONAL STAFF MEMBER		



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 ARMED SERVICES COMMITTEE—Con.						
05-31	S5	00152003153	04/01/00	DC TEL TOLLS (TRANSFER)	147.61	
05-31	P1	ONS000000071	04/01/00	REMOTE EMAIL	28.18	
06-21	P1	ONS000000072	04/27/00	PAGER	12.22	
06-30	S5	00182003115	05-01-06	DC TEL EQUIP (TRANSFER)	194.00	
06-30	S5	00182003134	05/01/00	DC TEL SERVICE (TRANSFER)	1,055.00	
06-30	S5	00182003153	05/01/00	DC TEL TOLLS (TRANSFER)	198.14	
06-30	P1	ONS000000077	05/01/00	REMOTE EMAIL	28.18	
RENT COMMUNICATION, UTILITIES TOTALS					4,609.03	
PRINTING AND REPRODUCTION						
04-26	P1	ONS000000060	04/03/00	VACENCY ADVERTISEMENT	144.00	
05-31	S3	00152000006	05/01/00	PHOTOGRAPHIC (TRANSFER)	16.00	
06-28	P2	OSPTP24331	06/13/00	250 THERMO CARDS	22.50	
06-30	S3	00182000006	06/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	
06-30	P1	ONS000000078	03/01/00	METER USAGE (2340)	6.09	
06-30	P1	ONS000000078	03/01/00	METER USAGE (2340)	39.43	
PRINTING AND REPRODUCTION TOTALS:					231.22	
OTHER SERVICES						
05-02	OP	ONS000000005	01/03/00	DETAILLES	8,733.00	
05-23	OP	ONS000000006	02/01/00	DETAILLES	12,382.00	
06-21	OP	ONS000000007	03/01/00	DETAILLES	13,202.00	
OTHER SERVICES TOTALS					34,317.00	
SUPPLIES AND MATERIALS						
04-12	HV	04901000709	02/04/00	FRAMING (TRANSFER)	100.00	
04-18	P1	ONS000000059	02/28/00	BOTTLED WATER	236.48	
04-19	P2	OSSPA39059	03/28/00	CLIP DISPENSER	5.25	
04-19	P2	OSSPA39059	03/28/00	CLIP REFILLS	3.33	
04-19	P2	OSSPA39067	03/29/00	36 X 24 CORK BOARD	37.54	
04-20	P1	ONS000000061	04/12/00	PUBLICATION	25.00	
04-30	S1	00121000021	04/01/00	OFFICE SUPPLY (TRANSFER)	403.65	
05-10	P2	OSSPA39321	04/26/00	TONER FOR HP INKJET	58.00	
05-15	P1	ONS000000064	04/24/00	CO DAILY MONITOR	1,695.00	
05-15	P1	ONS000000067	03/28/00	BOTTLED WATER	224.48	
05-15	P1	ONS000000065	05/10/00	PUBLICATION	68.74	
05-15	P1	ONS000000066	03/31/00	SUBSCRIPTION	118.27	
05-15	P1	ONS000000068	05/03/00	MEETING	643.50	
05-17	P2	OSSPA39344	04/28/00	250 ZIP DISK	65.00	
05-17	P2	OSSPA39322	04/26/00	FELT PADS	13.13	
05-26	P2	OSSPA39401	05/05/00	PAGE UP STAPLES	44.10	
05-26	P2	OSSPA39404	05/05/00	CLAMP DISPENSER	5.63	
05-26	P2	OSSPA39404	05/05/00	CLIP REFILLS	7.15	
05-31	S1	00152000025	05/01/00	OFFICE SUPPLY (TRANSFER)	2,729.87	
05-31	P1	ONS000000070	03/27/00	US CODE	1,323.75	
06-01	P2	OSSPA39371	05/12/00	WINDOWS 98 CD ROM	14.95	



06-02	P2	OSSPA39531	ACCUCOM SYSTEMS	05/22/00	05/23/00	HP DRUM KIT 4500	141.00
06-13	P2	OSSPA39535	MAG SYSTEMS	05/26/00	05/26/00	TEXAS INSTRUMENT	9.26
06-13	P2	OSSPA39535	DO	05/26/00	05/26/00	FIDON DESK SPATER	14.85
06-13	P2	OSSPA39535	DO	05/22/00	05/26/00	3M DESK DRAWER	78.41
06-13	P2	OSSPA39535	DO	05/22/00	05/26/00	MAGAZINE FILES	52.14
06-13	P2	OSSPA39530	MAG SYSTEMS INC	05/22/00	05/25/00	SECRET BOARD	8.33
06-21	P1	ONS00000074	DEER PARK SPRING WATER	04/27/00	05/26/00	BOTTLE WATER	393.68
06-21	P1	ONS00000073	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE	318.00
06-26	P2	OSSPA39643	MAG SYSTEMS INC.	06/02/00	06/09/00	ROBDEX FOR MS SLIDE RULER	29.73
06-28	P2	OSMOC1137	DO	04/11/00	04/14/00	JHRDOLK	111.03
06-30	S1	00182000018	DOW JONES & CO., INC.	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	161.86
06-30	P1	ONS000000076	GENERAL BINDING CORP.	04/03/00	04/02/00	SUBSCRIPTION	299.00
06-30	P2	OSSPA37992	OAG WORLDWIDE EDITION	12/22/99	06/02/00		15.82
06-30	P1	ONS000000079		10/01/00	10/01/01	SUBSCRIPTION	439.00
			SUPPLIES AND MATERIALS TOTALS:				1,835.93
04-30	S2	00121003047	EQUIPMENT	01/01/00	01/01/00	COMPACT TRAIL	8,372.71
05-31	S2	00152003059		03/26/00	03/26/00	EQUIPMENT	0.22
05-31	S2	00152003060		03/27/00	03/27/00	EQUIPMENT (TRANSFER)	0.22
05-31	S2	00152003061		05/31/00	05/31/00	EQUIPMENT	5,363.69
06-30	S2	00182003054		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	8,351.60
			EQUIPMENT TOTALS:				25,087.91
			SUPPLIES AND MATERIALS TOTALS:				1,068,250.65
			OFFICE TOTALS:				1,068,250.65
04-18	P1	ONS000000058	XEROX CORPORATION	09/24/99	12/30/99	HEBERLAND	29.98
			PRINTING AND REPRODUCTION TOTALS:				29.98
04-03	P2	OSSPA38854	ACCUCOM SYSTEMS	03/15/00	03/20/00	TONER FOR HP LASERJET 1100	403.20
04-13	P2	OSSPA39028	DO	03/28/00	03/31/00	TONER FOR HP LASERJET 1100	196.00
04-19	P2	OSSPA39030	MAG SYSTEMS INC.	03/28/00	03/30/00	1-1/2" BINDERS	33.81
04-19	P2	OSSPA39030	DO	03/28/00	03/30/00	2" BINDERS	79.97
04-19	P2	OSSPA39030	DO	03/28/00	03/30/00	3" BINDERS	157.58
05-31	S1	00152000024		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-444.31
06-13	P2	OSSPA37830	MOBILE FLAME	12/02/99	06/05/00	REPRODUCTION	89.95
06-13	P2	OSSPA37830	(U)	12/02/99	06/05/00	REPRODUCTION	5.41
06-28	P2	OSSPA38062	DANKA OFFICE MACHINE	12/29/99	06/16/00	REPRODUCTION	719.19
06-28	P2	OSSPA38062	(U)	12/29/99	06/16/00	KODAK ETAPRINT 95	747.96
06-30	P2	OSSPA37992	GREENHILL ELECTRONICS	12/22/99	06/02/00	REPRODUCTION	178.05
06-30	P2	OSSPA37992	(U)	12/22/99	06/02/00	CLEAR COPY FILM	129.85
			REPRODUCTION TOTALS:				1,661.87
04-03	P2	OSMOC170020	PROVANTAGE CORP.	12/21/99	12/21/99	MANAGER	949.97
04-03	P2	OSMOC170020	DO	12/21/99	12/21/99	MANAGER	19.20
04-03	P2	OSSPA37991	SOFTWARE SPECTRUM	12/22/99	03/16/00	PRINT SHOP DELUXE V10.0	136.00
04-03	P2	OSSPA37991	DO	12/22/99	03/16/00	MS PHOTO DRAW 2000	93.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 ARMED SERVICES COMMITTEE—Con.						
04-03	P2	OSSPA37991	12/22/99	03/16/00	MS OUTLOOK 2000	14.95
04-03	P2	OSSPA37991	12/22/99	03/16/00	PAPER PORT DELUXE V6 X	49.00
04-03	P2	OSSPA37991	12/22/99	03/16/00	TEXTBRIDGE PRO V9.0	77.00
04-18	P2	OSM0CA0641	01/05/00	01/05/00	DRIVE	153.55
04-28	P2	OSM0C169990	04/19/00	04/19/00	PRINTER	612.69
04-28	P2	OSM0C169990	04/19/00	04/19/00	LAPTOP	3,480.90
04-28	P2	OSM0C169990	04/19/00	04/19/00	SHIPPING	45.97
05-04	P2	OSM0C170170	01/05/00	01/05/00	FAX MACHINE	1,872.00
05-04	P2	OSM0C170170	01/05/00	01/05/00	INSTALLATION	75.00
EQUIPMENT TOTALS:					7,579.23	
GENERAL EXPENDITURES TOTALS					9,391.08	
OFFICE TOTALS:					9,391.08	
1998 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
06-30	P2	OM1C902710	06/20/00	06/20/00	SOFTWARE DEVELOPMENT	3,065.00
EQUIPMENT TOTALS					3,065.00	
GENERAL EXPENDITURES TOTALS					3,065.00	
OFFICE TOTALS:					3,065.00	
2000 BANKING AND FINANCIAL SERVICES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	945,645.29
					PERSONNEL BENEFITS	295.18
					TRAVEL	3,181.01
					RENT, COMMUNICATION, UTILITIES	11,471.58
					PRINTING AND REPRODUCTION	313.71
					OTHER SERVICES	15,088.00
					SUPPLIES AND MATERIALS	24,941.31
					EQUIPMENT	29,638.34
GENERAL EXPENDITURES TOTALS:					1,978,825.20	
OFFICE TOTALS:					1,978,825.20	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
			04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	15,325.00
			04/01/00	06/30/00	SENIOR PROFESSIONAL STAFF	14,272.50
			04/01/00	06/30/00	SR PROFESSIONAL STAFF MEMBER	23,355.00
			04/01/00	05/31/00	RESEARCH ASSISTANT	5,207.34
			04/01/00	06/30/00	ASST STAFF DIRECTOR/ SR COUNSEL	30,153.99

COLE ANTHONY F .....	04/01/00	06/30/00	STAFF DIRECTOR AND COUNSEL	34,950.00
COLE SUSAN M .....	04/01/00	06/30/00	EXECUTIVE STAFF ASSISTANT	9,419.76
COLLINS MICHAEL .....	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	6,249.99
DAY JENNIFER L .....	06/01/00	06/30/00	INTERN	1,400.00
DORR GALE MICHELE .....	04/01/00	06/30/00	EXECUTIVE ASSISTANT	10,665.51
DYE ROY AUGUSTUS .....	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	9,500.01
ENGELHARD JOE .....	04/01/00	06/30/00	SENIOR COUNSEL	19,981.50
FOGLEMAN CYNTHIA DIANE .....	04/01/00	06/30/00	SENIOR PROFESSIONAL STAFF	22,287.99
GAMBO ANGELA S .....	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	16,867.50
GANIS R STEPHEN .....	04/01/00	06/30/00	COUNSEL	14,005.26
HACKER TRACY L .....	04/01/00	06/30/00	STAFF ASSISTANT	7,785.00
HAGSTEN PATRICIA MAE .....	04/01/00	06/30/00	COUNSEL	24,000.00
HALLEY GENE O .....	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	11,250.00
HANSEN TIMOTHY .....	05/15/00	06/30/00	RESEARCH ASSISTANT	3,833.33
HARPER TODD M .....	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	14,000.01
HARRIS DAVID LEE .....	04/01/00	06/30/00	SENIOR COUNSEL	21,279.00
HERRATORE BRANT D .....	04/19/00	06/30/00	SENIOR COUNSEL	15,400.01
JOHNSON-OBEY KIRSTEN T .....	04/01/00	06/30/00	PROFESSIONAL STAFF	14,000.01
JONES CLINTON COLURBU .....	04/01/00	06/30/00	COUNSEL	20,760.00
KETCH ROSEMARY ELIZABETH .....	04/01/00	06/30/00	EXECUTIVE STAFF ASSISTANT	11,080.74
KUNTZ MARCIA BE .....	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	14,000.01
KUO ELLEN .....	04/01/00	06/30/00	COUNSEL	12,500.01
LIZARRAGA JAIME F .....	04/01/00	06/30/00	SR PROFESSIONAL STAFF MEMBER	21,279.00
LORD PATRICIA ANNE .....	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	19,571.76
LUOZAN GARY A .....	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	9,000.00
MCCARTY PATRICK J .....	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	25,798.26
MCCORMICK JAMES W .....	04/01/00	06/30/00	SENIOR COUNSEL	25,976.01
MCLAUGHLIN BROOKLY .....	04/01/00	06/30/00	ASSISTANT STAFF DIRECTOR	7,916.67
MENEZES FRANCIS A .....	04/01/00	06/30/00	ASSISTANT COMMUNICATIONS DIRECTOR	9,082.50
MILLER TIERNEN .....	04/01/00	06/30/00	ECONOMIST	6,500.01
DO .....	03/01/00	03/31/00	STAFF ASSISTANT (OVERTIME)	23.44
MONDELLO JOSEPH N .....	04/01/00	04/02/00	SENIOR COUNSEL	478.63
O'CONNOR ROBERT F .....	04/01/00	06/30/00	SR PROFESSIONAL STAFF MEMBER	19,555.56
O'GRADY DANIEL J .....	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	14,000.01
OLSON ROGER ALAN .....	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	22,500.00
PARKER GARY LEE .....	04/01/00	06/30/00	GENERAL COUNSEL	31,250.01
PETERSON RICHARD W .....	04/01/00	06/30/00	COUNSEL	18,165.00
PINDER JOE .....	04/01/00	06/30/00	SENIOR PROFESSIONAL STAFF	17,542.26
PRICE BEVERLY B .....	04/01/00	06/30/00	STAFF ASSISTANT	7,246.50
ROSLAND WICK JEANNE M .....	04/01/00	06/30/00	STAFF DIRECTOR (MINORITY)	34,950.00
ROSSMANN PETER L .....	05/22/00	06/30/00	RESEARCH ASSISTANT	2,860.00
RUNKEL DAVID R .....	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	27,922.26
SAGAR DEAN M .....	04/01/00	06/30/00	DEPUTY STAFF DIRECTOR	26,209.50
SCHAFFER LAURIE STEPHANIE .....	04/01/00	06/30/00	EXECUTIVE STAFF ASSISTANT	30,672.99
SCOTT RICHARD L .....	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	7,266.00
SENGSTOCK KATHLEEN .....	06/01/00	06/23/00	INTERN	2,750.01
SHRETTY, MINA C .....	04/01/00	06/30/00	PRESS SECRETARY	996.67
SIMMONS AMY C .....	04/01/00	06/30/00	INTERN	13,442.01
STEWART EMILY R .....	06/01/00	06/30/00	INTERN	1,300.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 BANKING AND FINANCIAL SERVICES—Con.						
		SUAREZ AQUILES F	04/01/00	COUNSEL		19,644.24
		TRIMBLE KIM	04/01/00	CALENDAR, DOCUMENTS & SYSTEMS ADMIN		14,817.51
		VENTRONE JOSEPH M	04/01/00	DEPUTY STAFF DIRECTOR		31,250.01
		WATSON ALISON F	04/01/00	SENIOR PROFESSIONAL STAFF		16,867.50
		WIERZYNSKI GREGORY	04/01/00	ASSISTANT STAFF DIRECTOR		28,778.49
		WORELS EARNESTINE B	04/01/00	STAFF ASSISTANT		8,304.00
		ZANAROUJANICE MARIE	04/01/00	EXECUTIVE STAFF ASSISTANT		10,899.00
				PERSONNEL COMPENSATION TOTALS:		945,645.29
					113.14	
04-30	S7		04/01/00	TRANSIT BENEFIT		91.04
05-31	S7		05/01/00	TRANSIT BENEFIT		91.00
06-30	S7		06/01/00	TRANSIT BENEFIT		295.18
				PERSONNEL BENEFITS TOTALS		
TRAVEL						
04-03	P1	DAVID R RUNKEL	03/06/00	TAXI FARE		10.00
04-03	P1	GARY LEE PARKER	03/07/00	TAXI FARE		8.10
04-03	P1	PATRICK MCCARTY	03/02/00	TAXI FARE		12.00
04-24	P1	DELTA AIR LINES INC	01/11/00	OFFICIAL TRAVEL DC/NY/DC		97.00
04-24	P1	DO	02/17/00	OFFICIAL TRAVEL DC/NY/DC		97.00
04-24	P1	ELLEN KUO	04/04/00	PARKING		5.50
04-24	P1	HON RICK A LAZIO	01/11/00	OFFICIAL TRAVEL NY/IL/NY		175.00
04-24	P1	SHARON PAGE	02/09/00	OFFICIAL TRAVEL		580.82
04-24	P1	UNITED AIRLINES INC	01/11/00	OFFICIAL TRAVEL DC/IL/DC		117.00
04-26	P1	DELTA AIR LINES INC	01/07/00	TRAVEL DC/NY/DC TO #00-37		161.00
05-19	P1	DELTA AIRLINES INC	02/24/00	TRAVEL DC/NY/DC TO #00-39		370.00
05-19	P1	DO	02/24/00	TRAVEL DC/NY/DC TO #00-39		97.00
05-19	P1	DO	03/08/00	TRAVEL NY/DC/NY TO 00-44-00-45		194.00
05-19	P1	DO	03/08/00	TRAVEL DC/NY/DC TO #00-37		97.00
05-19	P1	LAURIE SCHAFFER	02/24/00	TRAVEL DC/FL/DC TO #00-35		387.59
06-05	P1	DAVID R RUNKEL	05/15/00	TAXI FARE		9.00
06-05	P1	ELLEN KUO	04/27/00	TAXI FARE		12.00
06-05	P1	GREGORY WIERZYNSKI	04/21/00	4 VISAS FOR OFFICIAL TRAVEL		300.00
06-15	P1	DELTA AIRLINES INC	03/13/00	DC/NY/DC TO #00-47, 00-48		194.00
06-15	P1	DO	03/09/00	DC/NY/DC TO #00-40		97.00
06-15	P1	DO	03/09/00	DC/NY/DC TO #00-49		97.00
06-15	P1	GARY LEE PARKER	05/22/00	TAXI FARE		12.00
06-15	P1	J PATRICK CAVE	03/09/00	DC/NY/DC TO # 00-49		51.00
				TRAVEL TOTALS:		3,181.01
RENT, COMMUNICATION, UTILITIES						
04-26	P1	FEDERAL EXPRESS CORP	01/18/00	OVERNIGHT MAIL		3.62
04-26	P1	DO	01/20/00	OVERNIGHT MAIL		7.17
04-26	P1	DO	02/03/00	OVERNIGHT MAIL		3.85
04-30	S5		03/01/00	DC TEL EQUIP (TRANSFER)		505.98

04-30	S5	00121003135	FEDERAL EXPRESS CORP	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER) ..	2,635.00
04-30	S5	00121003154		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	649.35
05-23	HV	0A901000799		03/21/00	03/21/00	H/R GRAPHICS (TRANSFER)	63.00
05-23	HV	0A901000799		03/01/00	03/01/00	H/R GRAPHICS (TRANSFER)	63.00
05-26	P1	0BA00000157		01/28/00	01/29/00	OVERNIGHT MAIL	7.17
05-31	S5	00152003116		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	416.00
05-31	S5	00152003135		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	2,635.00
06-30	S5	00182003116		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	777.20
06-30	S5	00182003116		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	432.00
06-30	S5	00182003135		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	2,624.00
06-30	S5	00182003154		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	649.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,471.58

PRINTING AND REPRODUCTION							
04-03	P1	0BA00000123	DAVID R RUNKEL	03/06/00	03/06/00	COPIES	21.15
04-26	P1	0BA00000133	XEROX CORPORATION	12/30/99	02/02/00	OVERAGE 2129C RHOB	10.89
04-26	P1	0BA00000134	DO	12/30/99	02/02/00	OVERAGE B-304 RHOB	19.32
04-30	S3	00121000003		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	28.80
05-26	P1	0BA00000158	DAVID L ANDRUKITS, INC	04/06/00	05/21/00	BUSINESS CARDS W/ I JONES	33.50
05-31	S3	00152000007		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
06-15	P1	0BA000000169	XEROX CORPORATION	02/29/00	03/22/00	METER OVERAGE - B304 RHOB	190.45
						PRINTING AND REPRODUCTION TOTALS:	310.51

OTHER SERVICES							
06-05	OP	0BA000000005	PUBLIC PRINTER	01/01/00	01/31/00	DETAILEE CAROLE HALL	2,624.00
06-05	OP	0BA000000005	DO	02/01/00	02/29/00	DETAILEE CAROLE HALL	5,576.00
06-15	OP	0BA000000006	DO	03/01/00	03/31/00	DETAILEE CAROLE HALL	6,888.00
06-30	HV	0A901000939		03/01/00	03/31/00	CHANGE A/C# FROM 2502 TO 2504	6,888.00
06-30	HV	0A901000939		03/01/00	03/31/00	CHANGE A/C# FROM 2502 TO 2504	2,624.00
06-30	HV	0A901000940		01/01/00	01/31/00	CHANGE A/C# FROM 2502 TO 2504	5,576.00
06-30	HV	0A901000940		01/01/00	01/31/00	CHANGE A/C# FROM 2502 TO 2504	2,624.00
06-30	HV	0A901000940		02/01/00	02/29/00	CHANGE A/C# FROM 2502 TO 2504	5,576.00
06-30	HV	0A901000940		02/01/00	02/29/00	CHANGE A/C# FROM 2502 TO 2504	15,088.00
						OTHER SERVICES TOTALS	608.06

SUPPLIES AND MATERIALS							
04-26	P1	0BA000000143	AQUA COOL	01/29/99	12/02/99	WATER 347 CANNON	10.00
04-26	P1	0BA00000144	DO	01/01/00	01/31/00	WATER 347 CHOB	10.00
04-26	P1	0BA00000135	CHG CONSULTING INC	02/01/00	01/31/01	GOLEMBE REPORTS	150.00
04-26	P1	0BA00000138	LEADERSHIP DIRECTORIES INC	01/30/00	09/30/00	(4) NEWS MEDIA	305.00
04-26	P1	0BA00000136	NATIONAL NEWS	01/12/00	04/04/00	B-301 C RHOB NY TIMES/WA TIMES	449.40
04-26	P1	0BA00000139	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	WESTLAW ACCESS	210.00
04-28	P1	0BA00000140	DO	01/01/00	01/31/00	WESTLAW ACCESS	210.00
04-30	S1	00121000022		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	588.22
05-02	HR	ACH712423	CHG CONSULTING, INC	02/01/00	01/31/01	ACH PAYMENT RETURN	150.00
05-04	P1	0BA00RW2010	DO	02/01/00	01/31/01	GOLEMBE REPORTS	1,339.00
05-24	P1	0BA00000151	CONGRESSIONAL QUARTERLY, INC	06/05/00	06/05/01	B-301 C RHOB SUBSCRIPTION	33.00
05-26	P1	0BA00000156	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER 346 CANNON	1,172.00
05-26	P1	0BA00000155	EMA	06/11/00	06/11/01	B301C RHOB SUBSCRIPTION	175.00
05-26	P1	0BA00000152	DOW JONES & CO., INC.	03/21/00	03/21/01	B371A RHOB NEWSPAPER SUBS	175.00
05-26	P1	0BA00000153	DO	06/21/00	06/21/01	B301C RHOB NEWSPAPER SUBS	175.00
05-26	P1	0BA00000154	THOMSON FINANCIAL MEDIA	05/22/00	05/22/01	AMERICAN BANKER	608.06

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 BANKING AND FINANCIAL SERVICES—Con.						
05-31	S1	00152000026		OFFICE SUPPLY (TRANSFER)	1,471.25	
06-05	P1	0BA00000160	05/01/00	BOTTLED WATER (2129A)	37.00	
06-05	P1	0BA00000161	03/01/00	BOTTLED WATER (2131)	51.00	
06-05	P1	0BA00000162	03/01/00	BOTTLED WATER (B304 RHOB)	42.69	
06-05	P1	0BA00000163	03/01/00	BOTTLED WATER (B303)	25.00	
06-05	P1	0BA00000164	03/01/00	BOTTLED WATER (139 FHOB)	12.00	
06-05	P1	0BA00000168	03/01/00	WESTLAW SUBSCRIPTION	105.00	
06-15	P1	0BA00000175	04/01/00	BOTTLED WATER (2129A)	38.00	
06-15	P1	0BA00000176	04/01/00	BOTTLED WATER (2131)	52.50	
06-15	P1	0BA00000177	04/01/00	BOTTLED WATER (B303)	32.25	
06-15	P1	0BA00000178	04/01/00	BOTTLED WATER (B304 RHOB)	25.19	
06-15	P1	0BA00000179	04/01/00	BOTTLED WATER (139 FHOB)	71.25	
06-15	P1	0BA00000172	06/01/00	NEWS MEDIA YELLOW BOOK-PRESS OFFICE	305.00	
06-15	P1	0BA00000170	06/18/00	SUBSCRIPTION RENEWAL (2129B)	145.08	
06-15	P1	0BA00000171	04/01/00	WESTLAW SUBSCRIPTION	105.00	
06-15	P1	0BA00000181	05/01/00	HOUSING & DEVELOPMENT-B303	1,078.84	
06-30	S1	00182000019	06/01/00	OFFICE SUPPLY (TRANSFER)	1,239.24	
SUPPLIES AND MATERIALS TOTALS:					10,270.97	
EQUIPMENT						
04-30	S2	00121003048	03/28/00	EQUIPMENT (TRANSFER)	916.09	
04-30	S2	00121003049	04/01/00	EQUIPMENT (TRANSFER)	8,931.87	
05-17	P2	OSSPA39261	04/18/00	CONVERSION PLUS	44.95	
05-31	S2	00152003062	02/09/00	EQUIPMENT (TRANSFER)	-84.37	
05-31	S2	00152003063	04/18/00	EQUIPMENT (TRANSFER)	125.39	
05-31	S2	00152003064	04/19/00	EQUIPMENT (TRANSFER)	-6.70	
05-31	S2	00152003065	05/01/00	EQUIPMENT (TRANSFER)	8,848.46	
06-05	P2	OSMOC170479	01/22/00	FAX MACHINE	1,872.00	
06-05	P2	OSMOC170479	01/22/00	INSTALLATION	75.00	
06-30	S2	00182003055	06/01/00	EQUIPMENT (TRANSFER)	8,915.65	
EQUIPMENT TOTALS					29,638.34	
GENERAL EXPENDITURES TOTALS:					1,015,900.88	
OFFICE TOTALS:					1,015,900.88	
1999 BANKING AND FINANCIAL SERVICES						
GENERAL EXPENDITURES						
TRAVEL						
04-26	P1	0BA00000132	12/14/99	OFFICIAL TRAVEL	330.50	
04-28	P1	0BA00000142	11/29/99	TO # 99-28 TUBBS JONES	247.76	
04-28	P1	0BA00000141	11/29/99	TO # 99-27 TRAVEL CANCELLED	547.75	
05-23	HR	141821	12/14/99	REFUND: UNUSED TICKET	-165.23	
05-23	HR	141821	11/29/99	REFUND: UNUSED TICKET	-303.88	
TRAVEL TOTALS:					656.90	

04-26	P1	08A00000133	PRINTING AND REPRODUCTION XEROX CORPORATION	11/02/99	12/30/99	OVERAGE 2129C RAYBURN	13.66
							13.66
PRINTING AND REPRODUCTION TOTALS:							13.66
05-26	P1	08A00000159	SUPPLIES AND MATERIALS WEST GROUP	10/01/99	09/30/00	US CODE 23-24	9.34
							9.34
SUPPLIES AND MATERIALS TOTALS:							9.34
04-03	P2	OSM0CA0688	EQUIPMENT ACS DESKTOP SOLUTIONS, INC.	01/13/00	01/13/00	MEMORY	829.00
04-03	P2	OSM0CA0688	DO	01/13/00	01/13/00	INSTALLATION	25.00
05-01	P2	OSM0C170303	DO	01/11/00	01/11/00	MONITOR	57,500.00
05-01	P2	OSM0C170303	DO	01/11/00	01/11/00	SCANNER	643.00
05-01	P2	OSM0C170303	DO	01/11/00	01/11/00	INSTALLATION	1,350.00
EQUIPMENT TOTALS:							60,347.00
GENERAL EXPENDITURES TOTALS:							61,026.90
OFFICE TOTALS:							61,026.90

2000 COMM ON EDUCATION & WORKFORCE GENERAL EXPENDITURES							1,228,631.36
PERSONNEL COMPENSATION							2,383,522.42
TRAVEL							16,179.14
RENT COMMUNICATION UTILITIES							17,669.93
PRINTING AND REPRODUCTION							368.77
SUPPLIES AND MATERIALS							17,307.67
EQUIPMENT							37,095.39
GENERAL EXPENDITURES TOTALS:							2,472,138.32
OFFICE TOTALS:							2,472,138.32

GENERAL EXPENDITURES							800.00
PERSONNEL COMPENSATION							14,375.01
ANGLADE, WOODY							15,333.34
BOGDANOVICH, MICHELE L							72,312.51
BORDEN, R C							16,500.00
BOWLIN, CHRISTOPHER							9,333.33
CAMPOVERDE, REBECCA O							13,666.67
DO							7,874.99
CASTLEMAN, LINDA M							7,749.99
CLOUD, AMY L							16,633.33
COMPAGNONE, BRIAN M							23,062.51
CONANT, GEORGE H							17,083.33
CONNOLLY, DAVID A							18,750.00
CRISTOL, FAITH A							3,070.83
CUPRILL-CWENS, MARIA A							345.46
DAVIDSON, PAMELA L							7,475.00
DO							4,416.66
DEWITTE, JONATHAN							73.61
DO							3,800.00
DONALD, CAMILLE							486.11
DUNCAN, KIRSTEN M							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMM ON EDUCATION & WORKFORCE Con						
		DUQUIN, KELLY J	04/01/00	ADMINISTRATIVE STAFF ASSISTANT	6,833.33	
		DO	06/30/00	SPECIAL ASSISTANT	3,583.33	
		ERICKSON JOHN G	04/01/00	DIRECTOR OF INFORMATION TECHNOLOGY	17,166.67	
		FOLESCU, ROXANA E	04/01/00	STAFF ASSISTANT/EDUCATION	7,749.99	
		DO	05/31/00	STAFF ASSISTANT/EDUCATION (OVERTIME)	492.20	
		FRANK, DAVID L	04/01/00	PROFESSIONAL STAFF MEMBER	22,591.67	
		GREEN, JO-MARIE ST MARTIN	04/01/00	GENERAL COUNSEL	32,416.67	
		GREEN, ROBERT JEFFREY	04/01/00	WORKFORCE POLICY COORDINATOR	27,416.66	
		GRIGSBY, MARSHALL C	04/01/00	SR LEGISLATIVE ASSOCIATE/ED	28,250.00	
		GUNAS, PETER J	04/01/00	WORKFORCE POLICY COUNSEL	22,583.33	
		HAGENAUER, SHELBY L	04/01/00	ASST TO WRKFR POL COORD & WRKFR POL CNSL	8,333.33	
		HARRIS, JUNE L	04/01/00	EDUCATION COORDINATOR	26,999.99	
		HENDRICKS, CEDRIC R	04/01/00	DEPUTY COUNSEL	28,250.00	
		HERRLE, CYNTHIA A	04/01/00	PROFESSIONAL STAFF MEMBER	15,729.17	
		HOLLIS, ELIZABETH J	04/01/00	ADMINISTRATIVE ASSISTANT/SECRETARY	16,000.00	
		IRVING, PAULETTE B	04/01/00	ADMINISTRATIVE STAFF ASSISTANT	8,979.17	
		JOHNSON, CHERYL L	04/01/00	COUNSEL/EDUCATION & OVERSIGHT	23,499.99	
		KLATT, VICTOR	04/01/00	EDUCATION COORDINATOR	21,688.90	
		DO	06/01/00	EDUCATION COORDINATOR (OTHER COMPENSATION)	2,844.44	
		LARA, DANNY T	04/01/00	PRESS SECRETARY	11,666.67	
		LIPNIC, VICTORIA A	04/01/00	PROFESSIONAL STAFF MEMBER	22,083.33	
		LOVEJOY, SALLY GRAY	06/01/00	EDUCATION POLICY COORDINATOR	10,333.33	
		DO	04/01/00	SR EDUCATION POLICY ADV	18,916.67	
		LYDEN, PATRICK	04/01/00	PROFESSIONAL STAFF MEMBER	9,250.01	
		MCCALL, EUNICE P	04/01/00	PERSONAL ASST TO THE RANKING MEMBER	15,160.72	
		MERRITT, MARK	04/01/00	STAFF ASSISTANT/RECEPTIONIST	6,791.67	
		DO	05/01/00	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	9.92	
		MESSERSMITH, ADAM J	04/01/00	STAFF ASSISTANT	6,999.99	
		MILLER, MARIA CARMEN	04/01/00	RESEARCH ANALYST	8,333.33	
		MILLER, SONIA M	04/01/00	STAFF ASSISTANT	8,791.67	
		NOCK, ALEXANDER G	04/01/00	LEGISLATIVE ASSOCIATE/EDUCATION	18,750.00	
		OELLERMAN, HEATHER	04/01/00	STAFF ASSISTANT	7,250.00	
		PEARCE, KRISAWN A	04/01/00	PROFESSIONAL STAFF MEMBER	19,479.17	
		PELTIER, BENJAMIN	04/01/00	PROFESSIONAL STAFF MEMBER	15,666.66	
		PHILPS, DARCY	04/01/00	PROFESSIONAL STAFF MEMBER	19,000.00	
		PROCTOR, KIM N	04/01/00	ASST TO EDUCATION POLICY COORDINATOR	7,208.34	
		DO	04/01/00	ASST TO EDUCATION POLICY COORDINATOR (OVERTIME)	134.32	
		DO	05/01/00	ASST TO EDUCATION POLICY COORDINATOR (OTHER COMPENSAT	620.83	
		REYNARD, MICHAEL H	06/01/00	DEPUTY PRESS SECRETARY	2,687.50	
		DO	04/01/00	MEDIA ASST	5,041.67	
		DO	03/01/00	MEDIA ASST (OVERTIME)	183.36	
		RILEY, SILVIA RODRIGUEZ	04/01/00	FINANCIAL ADMINISTRATOR	21,783.33	
		RUSKOWSKY, DIANNA J	04/01/00	FINANCIAL ASSISTANT	13,454.16	



RUTLEDGE PETER H	04/01/00	06/30/00	SR LEGISLATIVE ASSOCIATE-LABOR	23,000.01
SAH,MOLLY McLAUGH, IN	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	18,179.16
SAMARIAR, GLEBORAH E	04/01/00	06/30/00	RHOB OFFICE MANAGER	14,041.67
SALMSER, LYNN C	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	21,208.33
SETTLE, STEPHEN M	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	20,833.33
SOKOLOFF, MICHELLE	04/01/00	06/30/00	RECEPTIONIST	9,249.99
SPRENKEL, MARY ELLEN	04/01/00	06/30/00	LEGISLATIVE ASSOCIATE EDUCATION	18,750.00
STERNER, ROBERT H	04/01/00	06/30/00	PARALEGAL	6,746.53
STEVENS, LINDA GORDON	04/01/00	06/30/00	LEGIS CLERK/ASST TO GENERAL COUNSEL	14,041.67
DU	04/01/00	06/30/00	LEGIS CLERK/ASST TO GENERAL COUNSEL	474.41
STUMBRES, RICHARD A	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	11,816.67
STROUP, SALLY L	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	25,416.67
SWEET, ROBERT W	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	22,812.49
TALBERT, KENNETH D	06/01/00	06/30/00	EDUCATION POLICY COUNCIL	8,416.67
DU	04/01/00	05/31/00	PROFESSIONAL STAFF MEMBER	15,083.34
TALLEY, KEVIN DAVID	04/01/00	06/30/00	CHIEF OF STAFF	34,950.00
THOMAS, LAURA L	04/01/00	06/30/00	HR RHOB OFFICE MANAGER	9,312.50
THORNE, DRAY A	04/01/00	06/30/00	INFORMATION TECHNOLOGY ASSISTANT	9,541.66
DU	03/13/00	04/30/00	INFORMATION TECHNOLOGY ASSISTANT (OVERTIME)	283.96
TRAUD, HOLLI M	04/01/00	06/30/00	ADMIN STAFF ASST/RECEPTIONIST	6,500.00
VARNHAGEN, CHELE	04/01/00	06/30/00	LABOR CONTRACTS DIVISION	28,250.00
VON GOGH, CYNTHIA FOX	04/01/00	06/30/00	EDUCATION TECHNOLOGY MANAGER	14,791.67
WARFEL, JILL K	04/01/00	06/30/00	EXECUTIVE ASSISTANT	11,499.99
WARREN, PETER MOEL	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	15,066.66
WEISS, GAIL ELLEN	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	34,950.00
WOLFE, CHRISTINE OLSON	04/01/00	06/30/00	EXECUTIVE ASSISTANT	14,416.67
WOOD, ALAN B	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,479.17
DU	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	577.53
WRIGHT, SHARLETT	04/01/00	06/30/00	LEGISLATIVE ASSISTANT (OVERTIME)	8,354.16
DU	04/01/00	06/30/00	LEGISLATIVE ASSISTANT (OVERTIME)	288.29
ZUCKERMAN, MARK	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	29,249.99
				1,228,631.36

PERSONNEL COMPENSATION TOTALS

TRAVEL				
04-06	P1	0EE000001165	CHERYL L JOHNSON	350.36
04-18	P1	0EE000001179	BENJAMIN FELTNER	12.00
04-18	P1	0EE000001171	CHRISTY WOLFE	275.83
04-18	P1	0EE000001177	DU	4.00
04-18	P1	0EE000001172	CITIBANK GOV CARD SERVICE	57.90
04-18	P1	0EE000001173	DU	10.00
04-18	P1	0EE000001181	CYNTHIA HFRKLE	10.00
04-18	P1	0EE000001183	DARCY FRANKS	10.00
04-18	P1	0EE000001175	DAVID A CONNOLLY	25.00
04-18	P1	0EE000001180	DAVID L FRANK	16.00
04-18	P1	0EE000001182	GEORGE H COWANT	119.00
04-18	P1	0EE000001170	HON PETE HOEKSTRA	14.00
04-18	P1	0EE000001169	KEVIN DAVID TALLEY	34.50
04-18	P1	0EE000001178	ROBERT CLAYTON BURKH	18.00
04-18	P1	0EE000001176	STEPHEN M SETTLE	59.50
04-19	P1	0EE000001174	FAITH A CRISTOL	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMM ON EDUCATION & WORKFORCE—Con.						
04-27	P1	KEVIN DAVID TALLEY	04/07/00	OFFICIAL TRAVEL/PHILADELPHIA	251.24	
05-03	P1	CHRISTOPHER BOWLIN	01/04/00	LOCAL TRANSPORTATION	76.00	
05-03	P1	KEVIN DAVID TALLEY	04/13/00	OFFICIAL TRAVEL TO PA	221.55	
05-03	P1	MARIA CARMEN MILLER	04/13/00	OFFICIAL TRAVEL TO PA	217.65	
05-03	P1	SALLY LOVEJOY	03-01/00	LOCAL TRANSPORTATION EXPENSES	28.00	
05-03	P1	VICTOR KLATT	01/11/00	LOCAL TRANSPORTATION EXPENSES	74.00	
05-04	P1	KENT D TALBERT	04/19/00	OFFICIAL TRAVEL TO KY	411.44	
05-04	P1	KEVIN DAVID TALLEY	04/19/00	OFFICIAL TRAVEL TO KY	249.50	
05-04	P1	DO	04/27/00	OFFICIAL TRAVEL TO PA	254.05	
05-04	P1	KRISANN A PEARCE	04/19/00	OFFICIAL TRAVEL TO IN	65.40	
05-15	P1	CITIBANK GOV CARD SERVICE	04/28/00	OFFICIAL TRAVEL	2,567.00	
05-15	P1	DO	04/28/00	OFFICIAL WITNESS TRAVEL	456.00	
05-17	P1	BRYANT'S RENT-ALL INC	04/19/00	RENTAL COST FOR FIELD HEARING	78.97	
05-17	P1	MODERN SOUND INDUSTRIES INC	04/19/00	RENTAL COST FOR FIELD HEARING	250.00	
05-17	P1	ROBERT CLIFTON BORDEN	05/09/00	OFFICIAL TRAVEL TO PA	69.60	
05-22	P1	ALEXANDER G NOCK	04/19/00	OFFICIAL TRAVEL TO PA	171.54	
05-22	P1	KEVIN DAVID TALLEY	05/12/00	OFFICIAL TRAVEL TO PA	62.04	
05-25	HR	KENT D TALBERT	04/19/00	REIMB. OVERPAYMENT	-204.93	
05-31	P1	D'ARCY PHILPS	04/27/00	OFFICIAL TRAVEL TO PA	65.70	
05-31	P1	HON THOMAS E PETRI	04/20/00	OFFICIAL TRAVEL TO KY	364.00	
05-31	P1	LYNN C SELMSER	04/25/00	OFFICIAL TRAVEL TO PA	65.70	
06-01	P1	ROBERT W SWEET	05/16/00	LOCAL TRANSPORTATION	27.50	
06-13	P1	CITIBANK GOV CARD SERVICE	05/28/00	OFFICIAL TRAVEL MAJ/MIN	1,239.00	
06-13	P1	KEVIN DAVID TALLEY	06/01/00	OFFICIAL TRAVEL TO IN 00-142	14.00	
06-13	P1	DO	05/10/00	LOCAL TRANSPORTATION EXPENSES	15.00	
06-13	P1	PETER J. GUINAS	05/15/00	LOCAL TRANSPORTATION EXPENSES	23.00	
06-13	P1	VICTOR KLATT	04/10/00	LOCAL TRANSPORTATION EXPENSES	59.00	
06-21	P1	CHERYL L JOHNSON	06/05/00	OFFICIAL TRAVEL TO MN 00-T-43	237.35	
06-21	P1	MARK ZUCKERMAN	05/31/00	LOCAL TRANSPORTATION EXPENSES	16.00	
06-21	P1	MARY ELLEN S ARDOUINY	05/31/00	OFFICIAL TRAVEL TO IN 00-T-35	44.00	
06-23	P1	HON. TOM TANCREDO	06/05/00	OFFICIAL TRAVEL TO MN- 00T40	115.83	
06-23	P1	KENT D TALBERT	05/31/00	OFFICIAL TRAVEL TO IN 00T34	174.08	
06-29	P1	CHRISTY WOLFE	06/05/00	OFFICIAL TRAVEL TO MN 00T38	270.97	
06-29	P1	D'ARCY PHILPS	06/15/00	OFFICIAL TRAVEL TO PA 00T45	71.18	
06-30	P1	HON. RON MIND	06/06/00	OFFICIAL TRAVEL TO MN 00T44	17.00	
TRAVEL TOTALS:					9,748.00	
RENT, COMMUNICATION, UTILITIES						
04-06	P1	FEDERAL EXPRESS CORP	03/22/00	EXPRESS MAIL SERVICE	3.67	
04-30	S4	00121001082	03/01/00	RECORDING (TRANSFER)	112.00	
04-30	S5	00121003119	03/01/00	DC TEL EQUIP (TRANSFER)	665.00	
04-30	S5	00121003138	03/01/00	DC TEL SERVICE (TRANSFER)	1,520.00	
04-30	S5	00121003157	03/01/00	DC TEL TOLLS (TRANSFER)	923.84	
05-03	P1	KEVIN DAVID TALLEY	02/29/00	LONG DISTANCE CHARGES	32.30	

05-12	P1	0EE00000199	FEDERAL EXPRESS CORP	04/07/00	04/12/00	EXPRESS MAIL SERVICE	11.20
05-12	P1	0EE00000200	DO	04/13/00	04/14/00	EXPRESS MAIL SERVICE	5.95
05-24	P1	0EE00000210	DO	04/21/00	04/26/00	EXPRESS MAIL	30.13
05-31	S5	00152003119		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	388.00
05-31	S5	00152003138		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,520.00
05-31	S5	00152003157		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,202.66
06-12	P1	0EE00000221	FEDERAL EXPRESS CORP	04/28/00	05/05/00	EXPRESS MAIL	51.83
06-13	P1	0EE00000224	KELLY JOUJOU	04/03/00	04/30/00	LONG DISTANCE PHONE CALLS	54.30
06-21	P1	0EE00000237	FEDERAL EXPRESS CORP	05/18/00	05/25/00	EXPRESS MAIL	11.33
06-21	P1	0EE00000238	DO	05/15/00	05/16/00	EXPRESS MAIL	7.48
06-21	P1	0EE00000233	SKYTEL	04/07/00	05/24/00	PAGER SERVICE	156.11
06-30	S5	00182003119		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	1,274.04
06-30	S5	00182003138		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,509.00
06-30	S5	00182003157		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,806.13
06-30	P1	0EE00000253	FEDERAL EXPRESS CORP	05/23/00	05/27/00	EXPRESS MAIL	16.83
06-30	P1	0EE00000254	DO	04/14/00	05/10/00	EXPRESS MAIL	36.06
06-30	HV	0A901000987	SKYTEL	04/27/00	05/14/00	CHANGE A/C# FROM 2311 TO 2310	156.11
06-30	HV	0A901000987	DO	04/27/00	05/14/00	CHANGE A/C# FROM 2311 TO 2310	156.11
						RENT, COMMUNICATION, UTILITIES TOTALS	11,337.86
PRINTING AND REPRODUCTION							
06-12	P1	0EE00000223	THE HILL	05/24/00	05/24/00	CLASSIFIED AD	53.75
06-21	P1	0EE00000234	THE WASHINGTON POST	05/21/00	05/21/00	CLASSIFIED AD	182.08
06-23	P1	0EE00000243	ROLL CALL NEWSPAPER	05/15/00	05/25/00	CLASSIFIED AD	82.50
06-30	P1	0EE00000250	THE WASHINGTON TIMES	05/22/00	05/22/00	CLASSIFIED AD	49.81
						PRINTING AND REPRODUCTION TOTALS	368.77
SUPPLIES AND MATERIALS							
04-06	P1	0EE00000163	JOHN G ERICKSON	03/03/00	03/23/00	SHIFTERS	84.58
04-12	HV	0A901000709		04/23/00	02/25/00	FRAMING (TRANSFER)	6.00
04-13	P2	OSM0CA0966	ACOUSTICAL SOLUTIONS INC	02/11/00	02/11/00	SHIFTERS	564.00
04-13	P2	OSM0CA0966	DO	02/11/00	02/11/00	SHIFTERS	1,834.00
04-13	P2	OSM0CA0966	DO	02/11/00	02/11/00	SHIPPING	96.60
04-13	P2	OSM0CA0993	ACS DESKTOP SOLUTIONS INC	02/17/00	02/17/00	MOJEM	357.00
04-13	P2	OSM0CA0993	DO	02/17/00	02/17/00	HOB	432.00
04-14	P1	0EE00000166	ASHEN PUBLISHERS INC	04/03/00	04/03/00	REFRESH CRAPLINE	147.56
04-14	P1	0EE00000167	BEST BUY CO., INC.	03/23/00	03/23/00	SHIFTERS	92.91
04-14	P2	OSSPA38928	MAG SYSTEMS	03/20/00	03/27/00	BLACK TANGULAR INKJET	18.18
04-18	P2	OSSPA38879	ACCUCOM SYSTEMS	03/15/00	03/31/00	BLACK INK FILM	52.00
04-18	P2	OSSPA38879	DO	03/15/00	03/31/00	CANON INK CART	186.00
04-28	P2	OSSPA38863	ACS DESKTOP SOLUTIONS INC	01/31/00	04/17/00	3COM PALM T-SHIRT ADHESIVE	200.00
04-28	P2	OSSPA38863	DO	04/17/00	04/17/00	3COM PALM CRADLE FOR	115.00
04-28	P2	OSSPA38878	DO	03/06/00	04/17/00	LOWEPRO DIGITAL	108.00
04-28	P2	OSSPA38963	DO	03/22/00	04/17/00	VENTED COMPONENT SHELF; 16" WIDE X 24" DEEP	196.00
04-28	P2	OSSPA38963	DO	03/22/00	04/17/00	TELESCOPIC SLIDES FOR 24" DEEP SHELF	68.00
04-28	P2	OSSPA38963	DO	03/22/00	04/17/00	TELESCOPIC SLIDES FOR 24" DEEP SHELF	16.00
04-28	P2	OSSPA38967	DO	03/22/00	04/17/00	3M 6000 MATHEMATICAL PROBLEM SOLVING	228.00
04-28	P2	OSSPA38967	DO	03/22/00	04/17/00	3M 6000 MATHEMATICAL PROBLEM SOLVING	168.00
04-30	S1	00121000032	CANON USA INC	04/01/00	04/01/00	OFFICE SUPPLY TRANSFER	325.00
05-01	P2	OSSPA39107		04/14/00	04/14/00	BCI-21 CANON INK	1,479.54
						RENT, COMMUNICATION, UTILITIES TOTALS	151.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMM ON EDUCATION & WORKFORCE—Con.						
05-03	P1	0EE00000186		AQUA COOL		40.25
05-05	P1	0EE00000187		TIME BOOKS		29.31
05-10	P2	OSSPA39108		ACCUCOM SYSTEMS		53.50
05-12	P1	0EE00000201		WEST GROUP PAYMENT CENTER		543.00
05-12	P1	0EE00000202		DO		244.85
05-19	HV	0A901000785		ACS DESKTOP SOLUTIONS, INC.		-200.00
05-19	HV	0A901000785		DO		-115.00
05-19	P2	OSSPA39214		CANON USA, INC		150.00
05-26	P1	0EE00000211		NATIONAL NEWS		28.00
05-30	P1	0EE00000209		BRIAN M COMPAGNONE		286.80
05-31	S1	00152000037		NATIONAL NEWS		16.17
05-31	HV	0A901000807		NATIONAL NEWS		130.44
05-31	P1	0EE00000216		WEST GROUP PAYMENT CENTER		-286.80
06-07	P1	0EE00000219		BNA, INC.		543.00
06-07	P1	0EE00000220		JOHN G ERICKSON		92.50
06-17	P1	0EE00000222		AQUA COOL		50.61
06-13	P1	0EE00000225		JOHN G ERICKSON		35.00
06-14	P1	0EE00000226		BEST BUY		233.34
06-15	P2	OSM0CA1022		ACS DESKTOP SOLUTIONS, INC.		289.86
06-15	P2	OSM0CA1106		DO		239.00
06-16	P1	0EE00000227		NATIONAL RURAL HEALTH		470.00
06-21	P1	0EE00000235		COLUMBIA BOOKS, INC		10.00
06-21	P1	0EE00000232		WEST GROUP PAYMENT CENTER		105.10
06-21	P1	0EE00000236		DO		159.00
06-23	P1	0EE00000246		BNA BOOKS		159.00
06-28	P2	OSSPA39733		CANON USA, INC		200.84
06-28	P2	OSSPA39719		MAG SYSTEMS		112.00
06-30	S1	00182000031		AQUA COOL		41.16
06-30	P1	0EE00000252		DO		266.54
EQUIPMENT						
04-21	P2	OSM0C170852		ACS DESKTOP SOLUTIONS, INC.		1,663.00
04-30	S2	00121003076		DO		12.09
04-30	S2	00121003077		DO		-3.71
04-30	S2	00121003078		DO		5,509.51
05-31	S2	00152003087		DO		95.25
05-31	S2	00152003088		DO		55.39
05-31	S2	00152003089		DO		5,469.51
06-30	S2	00182003077		DO		-1.80
06-30	S2	00182003078		DO		5,324.46
06-30	P2	OSM0C170757		DO		2,880.00
FUTURE ENTERPRISES INC.						
CAMERA ACCESSORY						
SUPPLIES AND MATERIALS TOTALS:						21,003.70

GENERAL EXPENDITURES TOTALS: 1,281,983.73  
OFFICE TOTALS: 1,281,983.73

1999 COMM ON EDUCATION & WORKFORCE

GENERAL EXPENDITURES

TRAVEL

04-18 P1 0EE0000168 CITIBANK GOV CARD SERVICE ..... 09/16/99 09/16/99 OFFICIAL TRAVEL MAJORITY ..... TRAVEL TOTALS: 152.00  
152.00

SUPPLIES AND MATERIALS

04-03 P2 OSMOCA0568 ZEROID AND COMPANY ..... 12/20/99 12/20/99 SUPPLIES ..... 144.00  
04-03 P2 OSMOCA0568 DO ..... 12/20/99 12/20/99 SUPPLIES ..... 90.00  
04-03 P2 OSMOCA0568 DO ..... 12/20/99 12/20/99 SUPPLIES ..... 192.00  
05-19 HV 0A901000785 ACS DESKTOP SOLUTIONS, INC. .... 01/31/00 04/17/00 3COM PALM SLIM LEATHER ..... 200.00  
05-19 HV 0A901000785 DO ..... 01/31/00 04/17/00 3COM PLAM CRADLE FOR ..... 115.00  
06-05 P2 OSMOCA0613 CANON USA INC. .... 01/03/00 01/03/00 SUPPLIES ..... 228.00  
06-30 P2 OSMOCA0646 ACS DESKTOP SOLUTIONS, INC. .... 03/22/00 03/22/00 ORGANIZER ..... 4,230.00  
5,199.00

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
04-17 P2 OSMOC170434 PANASONIC BROADCAST & TV SYSTEM ..... 01/18/00 01/18/00 EDITOR ..... 4,669.00  
04-21 P2 OSMOC170460 COMP USA ..... 01/19/00 01/19/00 LAPTOP ..... 2,742.54  
04-26 P2 OSMOCA0646 ACS DESKTOP SOLUTIONS, INC. .... 01/06/00 01/06/00 MONITOR ..... 1,152.00  
04-26 P2 OSMOC170121 CANON USA INC. .... 12/30/99 12/30/99 FAX MACHINE ..... 3,353.00  
04-26 P2 OSMOC170121 DO ..... 12/30/99 12/30/99 INSTALLATION ..... 150.00  
04-30 S2 00121003079 ..... 11/12/99 11/12/99 EQUIPMENT (TRANSFER) ..... 3,000.00  
06-05 P2 OSMOCA0613 CANON USA INC ..... 01/03/00 01/03/00 CAMERA ACCESSORY ..... 270.00  
06-05 P2 OSMOCA0613 DO ..... 01/03/00 01/03/00 CAMERA ACCESSORY ..... 55.00  
06-05 P2 OSMOCA0613 DO ..... 01/03/00 01/03/00 CAMERA ACCESSORY ..... 216.00  
06-05 P2 OSMOCA0613 DO ..... 01/03/00 01/03/00 CAMERA ACCESSORY ..... 127.00  
06-05 P2 OSMOC170122 DO ..... 01/03/00 01/03/00 CAMERA ..... 3,499.00  
06-30 P2 OSMOC170433 FUTURE ENTERPRISES INC ..... 01/18/00 01/18/00 PROJECTOR ..... 117,733.50  
06-30 P2 OSMOC170433 DO ..... 01/18/00 01/18/00 INSTALLATION ..... 17,690.00  
EQUIPMENT TOTALS 154,657.04  
GENERAL EXPENDITURES TOTALS 159,704.04  
OFFICE TOTALS: 159,704.04

1998 RSV FND - OVRST/INV TEAMSTERS

GENERAL EXPENDITURES

TRAVEL

04-06 C0 00PAC000603 JASON HOPFER ..... 11/19/98 11/19/98 CANCELED CHECK - STALE DATED ..... TRAVEL TOTALS: 3.00  
3.00

EQUIPMENT

04-03 P2 5PSTIM000007 ZAMONSKI CO ..... 01/18/99 01/18/99 13" TVS ..... 326.00  
EQUIPMENT TOTALS 326.00  
GENERAL EXPENDITURES TOTALS 323.00  
OFFICE TOTALS 323.00

2000 COMMITTEE ON COMMERCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION 1,706,955.40  
3,337,563.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON COMMERCE—Con.						
		PERSONNEL BENEFITS			609 29	248 17
		TRAVEL			8,344 81	3,873 56
		RENT, COMMUNICATION, UTILITIES			31,794 82	20,475 59
		PRINTING AND REPRODUCTION			5,195 69	4,691 02
		OTHER SERVICES			11,749 50	11,749 50
		SUPPLIES AND MATERIALS			45,759 79	25,202 57
		EQUIPMENT			88,476 11	44,157 81
		<b>GENERAL EXPENDITURES TOTALS</b>			<b>3,529,493 41</b>	<b>1,817,353 62</b>
		<b>OFFICE TOTALS:</b>			<b>3,529,493 41</b>	<b>1,817,353 62</b>

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEMIA, KARINE A	05/15/00	PROFESSIONAL STAFF MEMBER		4,855 56
		ALSPACH, ROBERT C	04/01/00	LEGISLATIVE CLERK		6,225 00
		DO	06/01/00	LEGISLATIVE CLERK (OTHER COMPENSATION)		600 00
		BARNETTE, JAMES D	04/01/00	GENERAL COUNSEL		31,749 99
		BENTLEY, JASON R	04/01/00	COUNSEL		15,624 99
		BETARHAD, RAMSEN V	04/01/00	COUNSEL-ECONOMIC ADVISOR		17,000 00
		BLOSS, BAUM, LINDA	04/01/00	COUNSEL		20,000 01
		BRENNAN, ELIZABETH	04/01/00	LEGISLATIVE CLERK		6,999 99
		BRENNAN, EMILY	06/05/00	INTERN		1,239 33
		BURNS, CLAUDE	06/28/00	INTERN		143 00
		BURNS, MARIE ELENA	04/01/00	ADMINISTRATIVE COORDINATOR		22,500 00
		BUTLER, CANDACE E	04/01/00	ASSIST MINORITY CLERK/LAN ADMIN		20,000 01
		BYRNES, BRIDGET	05/17/00	INTERN		2,097 33
		CALLAHAN, CHRISTIANA P	05/30/00	INTERN		1,477 67
		CATES, DWIGHT	04/01/00	INVESTIGATOR		14,666 67
		CAVICKE, DAVID L	04/01/00	COUNSEL		28,250 01
		CHOE, YONG SEOK	04/01/00	STAFF ASSISTANT		7,999 99
		DO	03/01/00	STAFF ASSISTANT (OVERTIME)		804 83
		CLAPTON, CHARLES M	04/01/00	COUNSEL		17,416 67
		CLOCKER, JOHN C	04/01/00	SYSTEMS ADMINISTRATOR		17,000 01
		COOK, KEVIN V	06/01/00	COUNSEL		7,083 33
		DO	04/01/00	SCIENCE ADVISOR		14,166 66
		DAVIDGE, AMELIA K	04/01/00	LEGISLATIVE CLERK		5,211 10
		DO	06/01/00	LEGISLATIVE CLERK (OTHER COMPENSATION)		311 11
		DAVIS, SHARON EILEEN	04/01/00	CHIEF MINORITY CLERK		26,075 01
		DEL MONTE, BRENT ALAN	04/01/00	COUNSEL		20,000 01
		DERDERIAN, JAMES E	04/01/00	CHIEF OF STAFF		33,750 00
		DILENCE, THOMAS	04/01/00	COUNSEL		17,916 67
		DO	06/01/00	DEPUTY CHIEF COUNSEL-OVER & IN		9,166 67
		DROSKOSKI, AMY	04/01/00	MINORITY PROFESSIONAL STAFF MEMBER		14,724 99
		EICHSBERGER, ELIZABETH	04/01/00	LEGISLATIVE CLERK		12,999 99

ERICKSON MIRIAM SWYDAN	04/01/00	06/30/00	COUNSEL	21,249.99
ERNST, CHRISTOPHER G	04/01/00	06/30/00	MINORITY SR LEG INTERN	4,250.01
FAIKS, JANICE O	04/01/00	06/30/00	COUNSEL	21,000.00
FITZGIBBONS, DENNIS B	04/01/00	06/30/00	DEPUTY MIN STAFF DIRECTOR	32,625.00
FORD, BENJAMIN J	04/01/00	06/30/00	MINORITY RESEARCH ASSISTANT	6,999.99
DO	04/01/00	04/30/00	MINORITY RESEARCH ASSISTANT (OVERTIME)	80.77
FORD, JOHN P	04/01/00	06/30/00	MINORITY COUNSEL	24,075.00
FRANZSEN, RICHARD A	04/01/00	06/30/00	MINORITY COUNSEL	30,300.00
GAVORA, CARRIE J	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	22,916.67
GILES, THOMAS E	04/01/00	06/30/00	COUNSEL	23,416.67
GILLIS, KRISTI D	04/01/00	06/30/00	LEGISLATIVE CLERK	7,916.67
GLYNN, GABRIELE A	05/01/00	06/30/00	HUMAN RESOURCES DIRECTOR	13,333.34
DO	04/01/00	04/30/00	PERSONNEL SPECIALIST	6,666.67
GOMEZ, MARY ANN M	04/01/00	06/30/00	ASST TO THE ADMIN COORDINATOR	11,499.99
GORDON, ROBERT	04/01/00	06/30/00	COUNSEL	24,083.34
GREENMAN, JOE	04/03/00	06/30/00	LEGISLATIVE ANALYST	11,733.33
GULINO, CAROL LYNN	05/30/00	06/30/00	INTERN	1,477.67
GUNGOLL, CHRISTINA K	04/01/00	06/30/00	DEPUTY COMMUNICATIONS DIRECTOR	18,500.01
GWINN, MANSEL BRUCE	04/01/00	06/30/00	MIN PROF STAFF MEMBER	27,125.01
HABIB, ANTHONY B	04/01/00	06/30/00	LEGISLATIVE CLERK	9,750.00
HAGERTY, CURRY	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	31,749.99
HALPERN, HUGH NATHANIAL	04/01/00	06/30/00	PARLIAMENTARIAN	24,750.00
HEARST, EDWARD D	04/01/00	04/30/00	COUNSEL	7,687.50
DO	04/01/00	04/27/00	COUNSEL (OTHER COMPENSATION)	1,708.33
HERN, CAROLYN	06/05/00	06/30/00	STAFF ASSISTANT	1,588.89
HOLLEMAN, EDITH A	04/01/00	06/30/00	MINORITY COUNSEL	22,400.01
HULTBERG, CARLA R VANT HOFF	04/01/00	06/30/00	MIN SENIOR SEC/ASST LAW ADMIN	13,374.99
JOHNSON, COURTNEY L	05/20/00	06/30/00	MINORITY STAFF ASSISTANT	3,188.89
KEA, TEREAR	06/26/00	06/30/00	INTERN	238.33
KELLIHER, JOSEPH T	04/01/00	06/30/00	COUNSEL	21,249.99
KELSAY, BRENDAN C	04/01/00	06/30/00	MIN RESEARCH ANALYST/PRESS ASST	11,550.00
KEMKEMEMATH, MANDAN	04/01/00	06/30/00	COUNSEL	30,000.00
KENT, RAYMOND R	04/01/00	06/30/00	MINORITY FINANCE ASSISTANT	13,374.99
KESSLER, ERIC S	04/01/00	06/30/00	MINORITY PROF STAFF MEMBER	20,075.01
KHAWAR, KAMRAN	05/30/00	06/30/00	INTERN	1,477.67
KIELTY, PETER E	04/01/00	06/30/00	STAFF ASSISTANT	7,999.99
DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	623.80
KNAUER, CHRISTOPHER	04/01/00	06/30/00	MINORITY INVESTIGATOR	21,950.01
KRAMSKAYA, TATYANA V	04/01/00	05/12/00	STAFF ASSISTANT	2,450.00
DO	04/01/00	05/31/00	HEALTH POLICY ADVISOR	461.89
LEE, JASON S	03/01/00	03/31/00	MINORITY STAFF ASSISTANT	22,750.00
LENARD, THOMAS R, JR	04/01/00	05/19/00	MINORITY STAFF ASSISTANT (OVERTIME)	3,811.11
DO	05/19/00	05/19/00	MINORITY STAFF ASSISTANT (OTHER COMPEN ATION)	50.48
DO	04/01/00	06/30/00	MINORITY COUNSEL	583.33
LEVIN, ANDREW W	04/01/00	06/30/00	COUNSEL	74,275.01
LILLEY, JUSTIN W	04/01/00	06/30/00	COUNSEL	28,374.99
MANTHEL, JOHN R	04/01/00	05/05/00	COUNSEL	8,944.45
DO	05/01/00	05/05/00	COUNSEL (OTHER COMPENSATION)	766.67
MCCONKEY, STEPHANIE P	05/30/00	06/30/00	INTERN	1,477.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con				
		2000 COMMITTEE ON COMMERCE—Con.				
		MCCULLOUGH, BRIAN	04/01/00	PROFESSIONAL STAFF MEMBER	19,500.00	19,500.00
		MEYERS, ROBERT FRIMAH	04/01/00	COUNSEL	25,500.00	25,500.00
		MUNIZ, NATHAN J	06/12/00	MINORITY LEGIS INTERN	897.22	897.22
		O'RIELLY, MICHAEL	04/01/00	PROFESSIONAL STAFF MEMBER	19,500.00	19,500.00
		PAOLETTA, MARK A	04/01/00	CHIEF COUNSEL/O&I	31,749.99	31,749.99
		PATTERSON, JOSEPH P	04/01/00	PRINTER	15,500.01	15,500.01
		PHILLIPS, ALISON	03/01/00	STAFF ASSISTANT (OVERTIME)	161.54	161.54
		RICCIO, CLIFFORD M	04/01/00	LEGISLATIVE ANALYST	11,499.99	11,499.99
		RICH, LINDA DALLAS	04/01/00	COUNSEL	24,750.00	24,750.00
		RODAK, MARIEL	06/05/00	INTERN	1,239.33	1,239.33
		SACHDEV, AMIT K	04/01/00	ENVIRONMENTAL COUNSEL	21,999.99	21,999.99
		SCHMIDT, STEPHEN	04/01/00	DIRECTOR OF COMMUNICATIONS	26,250.00	26,250.00
		SCHOOLER, DAVID	04/01/00	MINORITY GENERAL COUNSEL	32,550.00	32,550.00
		SCISM, JASON C	06/15/00	LEGISLATIVE CLERK	2,833.33	2,833.33
		DO	04/01/00	STAFF ASSISTANT	5,166.66	5,166.66
		DO	03/01/00	STAFF ASSISTANT (OVERTIME)	567.55	567.55
		SCOLESE, PAUL G	04/01/00	PROFESSIONAL STAFF	19,250.01	19,250.01
		SHAHABIAN, LEON G	06/01/00	INTERN	1,430.00	1,430.00
		SHEETS, DONNA E	04/01/00	MINORITY SR SECRETARY	11,750.01	11,750.01
		SHEFFIELD, PETER V	04/01/00	DEPUTY DIRECTOR OF COMMUNICATIONS	10,916.66	10,916.66
		SHERIDAN, SUE D	04/01/00	MINORITY COUNSEL	28,500.00	28,500.00
		SIKORSKI, JEROME E	06/01/00	ARCHIVIST	5,208.33	5,208.33
		SIMSON, ROBERT E	04/01/00	LEGISLATIVE CLERK	9,750.00	9,750.00
		SLOBODIN, ALAN MICHAEL	04/01/00	SR OVERSIGHT COUNSEL	26,750.01	26,750.01
		STANKO, JOSEPH C	04/01/00	COUNSEL	27,000.00	27,000.00
		STONE, DESTINY S	05/18/00	STAFF ASSISTANT	2,627.77	2,627.77
		STUNTZ, REID P F	04/01/00	MIN STAFF DIR/CHIEF COUNSEL	32,550.00	32,550.00
		SULLIVAN, ANTHONY M	04/01/00	COMPTROLLER	17,124.99	17,124.99
		SYMINGTON JR, CHARLES E	04/01/00	COUNSEL	17,750.01	17,750.01
		TAYLOR, ALISON LEIGH	04/01/00	MINORITY COUNSEL	26,750.01	26,750.01
		TAYLOR, BRIDGETTE E	04/01/00	MINORITY PROFESSIONAL STAFF MEMBER	1,750.00	1,750.00
		TRACZYK, CHRISTOPHER ROEE	04/01/00	MINORITY LEGISLATIVE INTERN	6,166.66	6,166.66
		TRIPP, JON J	05/01/00	DEPUTY COMMUNICATIONS DIRECTOR	25,625.01	25,625.01
		VAN WAY, CATHERINE	04/01/00	COUNSEL	11,666.67	11,666.67
		VILDOSTEGUI, SHANNON R	04/01/00	PROFESSIONAL STAFF MEMBER	2,597.23	2,597.23
		VIRDI, AMANDEEP S	04/01/00	MINORITY SR LEG INTERN	21,500.01	21,500.01
		WALL, LORI	04/01/00	COUNSEL	30,300.00	30,300.00
		WASHINGTON, CONSUELA M	04/01/00	MINORITY COUNSEL	12,999.99	12,999.99
		WASHKO, MARK J	04/01/00	COUNSEL/SPECIAL PROJECTS	24,000.01	24,000.01
		WHEAT, JOHN MARC	04/01/00	COUNSEL	12,500.01	12,500.01
		WOHLSCHEGEL, ERIC	04/01/00	DEPUTY PRESS SECRETARY	416.67	416.67
		DO	06/01/00	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,144.00	1,144.00
		ZDRILICH, JOSEPH ANTHONY	06/07/00	INTERN		



ZERZAN, KELLY COLE  
ZORC, EILEEN C

5,958.33  
566.67  
1,706,955.40

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS

PERSONNEL BENEFITS TOTALS

04-30	S7	00121000055		06/05/00	06/30/00	COUNSEL		5,958.33
05-31	S7	00152000053		06/19/00	06/30/00	MINORITY LEGIS INTERN		566.67
				04/01/00	04/30/00	TRAVEL BENEFIT		113.14
				05/01/00	05/31/00	TRAVEL BENEFIT		1,350.03
								248.17
								1,407.47
04-03	P1	0CM00000186	PAOLETTA, MARK A	01/09/00	01/13/00	TRAVEL REIMBURSEMENT (MAJ)		1,590.98
04-11	P1	0CM00000189	JAMES E DERDERIAN	03/19/00	03/21/00	TRAVEL REIMBURSEMENT(MAJ)		32.00
04-19	P1	0CM00000200	BRENDAN C KELSEY	02/22/00	03/03/00	MINI TAXI - LOCAL		10.00
04-19	P1	0CM00000199	BRIDGETT E TAYLOR	02/29/00	02/29/00	TAXI - LOCAL (MIN)		18.00
04-19	P1	0CM00000199	DO	03/15/00	03/24/00	TAXI - LOCAL (MIN)		12.00
04-19	P1	0CM00000199	DO	03/27/00	03/27/00	TAXI - LOCAL (MIN)		22.00
04-19	P1	0CM00000198	CHRISTOPHER KNAUER	03/10/00	03/10/00	TAXI - LOCAL (MIN)		17.00
04-27	P1	0CM00000201	ALAN SLOBODIN	04/04/00	04/04/00	TAXI-LOCAL		18.00
04-27	P1	0CM00000202	JANICE O FAIKS	03/13/00	03/22/00	TAXI-LOCAL		14.00
05-01	P1	0CM00000203	JAMES E DERDERIAN	04/17/00	04/17/00	TAXI LOCAL(MAJ)OFFICIA, MTG		317.33
05-30	P1	0CM00000223	LORI MARIE WALL	05/12/00	05/12/00	TRAVEL (MAJ) DC-LA-SF-DC		13.00
05-30	P1	0CM00000227	MARIE ELENA BURNS	05/10/00	05/10/00	TAXI - LOCAL (MAJ)		37.00
06-30	P1	0CM00000226	ALISON LEIGH TAYLOR	06/09/00	06/10/00	(MIN) TAXI - LOCAL		25.25
06-30	P1	0CM00000227	BRIDGETT E. TAYLOR	03/21/00	04/11/00	(MIN) TAXI - LOCAL		11.00
06-30	P1	0CM00000228	DO	05/23/00	05/23/00	(MIN) TAXI - LOCAL		328.53
06-30	P1	0CM00000229	CHRISTOPHER KNAUER	05/10/00	05/10/00	TRAVEL (MIN) DC-LA-SF-DC		3,873.56
								88.06
								3,246.00
								2,757.00
								1,537.43
								3.74
								284.73
								945.00
								350.00
								350.00
								35.00
								35.00
								35.00
								945.00
								350.00
								506.00
								2,752.00
								1,385.26
								510.00
								2,763.00
								1,494.82
								37.55
								20,475.59
04-12	P1	0CM00000194	RENT, COMMUNICATION, UTILITIES	02/01/00	02/29/00	FAX SERVICE MAJ		
04-30	S5	00121003118	MEDIAUNO	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		
04-30	S5	00121003137		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		
04-30	S5	00121003156		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		
05-02	P1	0CM00000215	FEDERAL EXPRESS CORP	03/06/00	03/07/00	EXPRESS MAIL - MIN		
05-02	P1	0CM00000220	MEDIAUNO	03/01/00	03/31/00	FAX SERVICE (MAJ)		
05-02	P1	0CM00000204	PR NEWSWIRE	03/15/00	03/15/00	MIC COMM - MAJ		
05-02	P1	0CM00000204	DO	03/16/00	03/16/00	MISC COMM - MAJ		
05-02	P1	0CM00000204	DO	03/20/00	03/20/00	MISC COMM - MAJ		
05-02	P1	0CM00000204	DO	03/23/00	03/23/00	MISC COMM - MAJ		
05-02	P1	0CM00000205	DO	02/29/00	02/29/00	MISC COMM - MAJ		
05-02	P1	0CM00000205	DO	03/07/00	03/07/00	MISC COMM - MAJ		
05-02	P1	0CM00000205	DO	03/07/00	03/07/00	MISC COMM - MAJ		
05-02	P1	0CM00000205	DO	03/15/00	03/15/00	MISC COMM - MAJ		
05-02	P1	0CM00000205	DO	03/16/00	03/16/00	MISC COMM - MAJ		
05-31	S5	00152003118		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		
05-31	S5	00152003137		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		
05-31	S5	00152003156		04/01/00	04/30/00	DC TEL TOLL (TRANSFER)		
06-30	S5	00182003118		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		
06-30	S5	00182003137		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		
06-30	S5	00182003156		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		
06-30	P1	0CM00000225	ELIZABETH DUFFEY	06/15/00	06/15/00	POSTAGE		

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON COMMERCE—Con.						
PRINTING AND REPRODUCTION						
04-12	P1	OCM00000195	03/09/00	ADVERTISMENT MAJ	163.80	
04-12	P1	OCM00000196	03/13/00	ADVERTISMENT MAJ	144.00	
04-30	S3	00121000012	04/01/00	PHOTOGRAPHIC (TRANSFER)	68.50	
05-02	P1	OCM00000217	12/30/99	EXCESS COPIES - MIN	163.53	
05-02	P1	OCM00000218	12/30/99	EXCESS COPIES - MIN	164.87	
05-08	IV	04901000031		REPRO - P.L 106-180	2,070.00	
05-30	P1	OCM00000222	04/12/00	PRINTS (MAJ)	173.50	
06-30	S3	00182000057	06/01/00	PHOTOGRAPHIC (TRANSFER)	42.30	
06-30	P1	OCM00000233	06/15/00	ADVERTISEMENTS (MAJ)	881.05	
06-30	P1	OCM00000238	02/22/00	EXCESS COPIES (MIN)	345.54	
06-30	P1	OCM00000239	02/23/00	EXCESS COPIES (MIN)	473.93	
PRINTING AND REPRODUCTION TOTALS:					4,691.02	
OTHER SERVICES						
04-12	P1	OCM00000190	02/22/00	TRAINING MAJ	5,200.00	
04-12	P1	OCM00000191	02/22/00	TEMP SERVICE MAJ	367.50	
04-12	P1	OCM00000191	02/22/00	TEMP SERVICE MAJ	402.50	
04-12	P1	OCM00000191	02/22/00	TEMP SERVICE MAJ	367.50	
05-02	OP	OCM00000004	01/03/00	GPO DETAILEE - MAJ	5,412.00	
OTHER SERVICES TOTALS					11,749.50	
SUPPLIES AND MATERIALS						
04-05	P1	OCM00000187	03/02/00	PUBS	140.58	
04-12	P1	OCM00000193	02/01/00	BNA USAGE/ON-LINE MAJ	1,469.53	
04-12	P1	OCM00000197	01/27/00	PUBLICATION MAJ	8.50	
04-18	P2	OSSPA39064	03/29/00	UNI-BALL VISION PENS (BLACK)	24.46	
04-19	P1	OCM00000200	02/03/00	(MIN) PUBLICATIONS (3)	91.99	
04-30	S1	00121000037	04/01/00	OFFICE SUPPLY (TRANSFER)	1,635.52	
05-02	P1	OCM00000211	01/03/00	BOTTLED WATER - MAJ	238.50	
05-02	P1	OCM00000212	02/01/00	BOTTLED WATER - MAJ	319.50	
05-02	P1	OCM00000213	01/03/00	BOTTLED WATER - MIN	77.50	
05-02	P1	OCM00000214	02/01/00	BOTTLED WATER - MIN	91.00	
05-02	P1	OCM00000216	03/31/00	PUBLICATION - MIN	235.00	
05-02	P1	OCM00000207	03/01/00	BNA USAGE/ON-LINE - MAJ	2,029.38	
05-02	P1	OCM00000219	03/01/00	PUBLICATION - MIN	16.29	
05-02	P1	OCM00000209	04/24/00	SUB - MAJ	437.00	
05-02	P1	OCM00000210	03/08/00	US CODE - MAJ	80.00	
05-05	P2	OSSPA39183	04/11/00	TONER FOR HP 4500 (BLACK)	71.50	
05-05	P2	OSSPA39183	04/11/00	TONER FOR HP 4500 (CYAN)	89.75	
05-05	P2	OSSPA39183	04/11/00	TONER FOR HP 4500 (MAGENTA)	89.75	
05-05	P2	OSSPA39183	04/11/00	TONER FOR HP 4500 (YELLOW)	89.75	
05-05	P2	OSSPA39183	04/11/00	DRUM FOR HP 4500	70.50	
05-05	P2	OSSPA39183	04/11/00	TRANSFER KIT FOR HP 4500	164.00	
05-05	P2	OSSPA39183	04/11/00	FUSER KIT FOR HP 4500	191.50	

05-08	P1	OCM0003160	WEST GROUP PAYMENT CENTER	01/01/00	12/31/00	WESTLAW USAGE ON LINE (MIN)	2,570.00
05-24	P1	OCM00000271	JAMES E DERDERIAN	05/01/00	05/01/00	PUBLICATION (MAJ)	16.47
05-26	P2	OSSPA39451	ACCUCOM SYSTEMS	05/11/00	05/17/00	DLT HIXT 1.5 30GB CARTRIDGE (SONY)	400.00
05-26	P2	OSSPA39451	DO	05/11/00	05/17/00	HP DRUM KIT	162.00
05-26	P2	OSSPA39358	DANKA OFFICE IMAGING	05/01/00	05/15/00	EKTA 95 TONER	239.70
05-30	P2	OSMOCAL069	ACS DESKTOP SOLUTIONS, INC.	03/14/00	03/14/00	MEMORY	1,475.00
05-30	P2	OSMOCAL069	DO	03/14/00	03/14/00	MEMORY	306.00
06-15	P2	OSSPA38309	OFFICE DEPOT SERVICE	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	2,468.44
06-26	P2	OSMOCAL292	ZAMOISKI CO.	01/18/00	06/09/00	MARKER BOARDS 48" X 72"	299.97
06-28	P2	OSSPA39700	FRANK PARSONS PAPER COMPANY	05/25/00	05/25/00	TELEVISION	1,020.00
06-28	P2	OSSPA39705	MAG SYSTEMS INC	06/12/00	06/14/00	HAMMERMILL 28LB PAPER	76.88
06-28	P2	OSSPA39705	DO	06/12/00	06/15/00	LASER LABELS (RED)	346.82
06-28	P2	OSSPA39705	DO	06/12/00	06/15/00	LASER LABELS (BLUE)	342.61
06-28	P2	OSSPA39705	DO	06/12/00	06/15/00	LASER LABELS (GREEN)	342.61
06-28	P2	OSSPA39705	DO	06/12/00	06/15/00	LASER LABELS (YELLOW)	342.61
06-30	S1	00182000036	AMERICAN BAR ASSOCIATION	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	4,105.04
06-30	P1	OCM00000242	AQUA COOL	04/25/00	04/25/01	PUBLICATION (MIN)	129.95
06-30	P1	OCM00000241	DO	03/01/00	03/31/00	BOTTLED WATER (MIN)	113.50
06-30	P1	OCM00000236	CONGRESSIONAL QUARTERLY, INC	04/01/00	04/30/00	BOTTLED WATER (MIN)	104.50
06-30	P1	OCM00000235	E & E PUBLISHING LLC	04/24/00	04/16/01	SUB: 1 YEAR (MIN)	365.00
06-30	P1	OCM00000243	F-D-C REPORTS, INC	04/01/00	04/30/01	SUB: 1 YEAR (MIN)	295.00
06-30	P1	OCM00000243	DO	04/01/00	04/01/01	SUB: 1 YEAR (MIN)	1,090.00
06-30	P1	OCM00000237	NEWSWEEK	04/05/00	03/05/01	SUB: 1 YEAR (MIN)	345.00
06-30	P1	OCM00000230	RED HERRING	06/19/00	06/24/02	SUB: 2 YEARS (MIN)	50.00
06-30	P1	OCM00000232	TEAM MANAGEMENT BRIEFINGS	06/01/00	06/01/01	SUB: 1 YEAR (MAJ)	29.00
06-30	P1	OCM00000231	THE INDUSTRY STANDARD	05/23/00	05/23/01	SUB: 1 YEAR (MAJ)	99.00
06-30	P1	OCM00000234	UNITED COMMUNICATIONS GROUP	07/05/00	07/05/01	SUB - 1 YEAR (MAJ)	49.97
				05/24/00	05/24/01	SUB - 1 YEAR (MAJ)	456.00
						SUPPLIES AND MATERIALS TOTALS:	25,202.57
04-05	P1	OCM00000188	EQUIPMENT	03/23/00	03/23/00	EQUIPMENT MAINTENANCE MAJ	730.50
04-30	S2	00121003107	PC-NET ENTERPRISES, INC.	02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.78
04-30	S2	00121003108	DO	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	24.78
04-30	S2	00121003109	DO	03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.84
04-30	S2	00121003110	DO	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	14,829.36
05-31	S2	00152003107	DO	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	63.76
05-31	S2	00152003108	DO	02/26/00	03/26/00	EQUIPMENT (TRANSFER)	0.46
05-31	S2	00152003109	DO	03/27/00	04/30/00	EQUIPMENT (TRANSFER)	18.23
05-31	S2	00152003110	DO	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	15,012.15
06-13	P2	OSSPA39331	ACS DESKTOP SOLUTIONS, INC	04/27/00	05/24/00	MS WHEEL MOUSE	51.00
06-30	S2	00182003096	DO	01/03/00	05/31/00	EQUIPMENT (TRANSFER)	-1,025.00
06-30	S2	00182003097	DO	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	0.88
06-30	S2	00182003098	DO	05/31/00	05/31/00	EQUIPMENT (TRANSFER)	5.88
06-30	S2	00182003099	DO	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	14,402.70
06-30	P1	OCM00000244	CANDACE BUTLER	06/09/00	06/09/00	MINI COMPUTER CABLES	42.81
06-30	P1	OCM00000244	DO	05/01/00	05/01/00	MINI COMPUTER ACCESSORY	10.44
						EQUIPMENT TOTALS	44,157.81
						GENERAL EXPENDITURES TOTALS	1,817,353.62
						OFFICE TOTALS:	1,817,353.62

# STATEMENT OF DISBURSEMENTS

2664

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
1999 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-12	OP	OCM00000003	12/01/99	PUBLIC PRINTER		4,264.00
					OTHER SERVICES TOTALS:	4,264.00
EQUIPMENT						
04-07	P2	OSM0C170578	01/29/00	REALNETWORKS-FEDERAL		2,262.00
04-13	P2	OSM0CA0649	01/06/00	ADM. INTERNATIONAL, INC		229.00
04-13	P2	OSM0CA0649	01/06/00	DO		989.00
04-13	P2	OSM0CA0850	01/29/00	GTSI		320.00
04-13	P2	OSM0CA0850	01/29/00	DO		110.00
04-13	P2	OSM0CA0548	12/17/99	GTSI/CTX CORPORATION		334.88
04-13	P2	OSM0CA0548	12/17/99	DO		6,900.00
04-14	P2	OSM0C170439	01/19/00	DELL MARKETING L P		5,802.00
04-17	P2	OSM0C169958	12/17/99	GTSI/CTX CORPORATION		332.36
04-17	P2	OSM0C169958	12/17/99	DO		1,153.69
04-17	P2	OSM0C169959	12/17/99	DO		43.00
04-17	P2	OSM0C169959	12/17/99	DO		2,370.00
04-18	P2	OSM0C170577	01/29/00	GTSI		3,677.38
04-18	P2	OSM0C170577	01/29/00	DO		789.88
04-18	P2	OSM0C170577	01/29/00	DO		3,282.44
05-02	P2	OSM0C169960	12/17/99	GTSI/CTX CORPORATION		3,454.00
05-02	P2	OSM0C169960	12/17/99	DO		26.03
06-30	S2	00182003095	01/03/99	EQUIPMENT (TRANSFER)		-1,845.00
06-30	S2	00182003100	10/01/99	EQUIPMENT (TRANSFER)		29,615.66
					EQUIPMENT TOTALS:	33,879.66
					GENERAL EXPENDITURES TOTALS:	33,879.66
					OFFICE TOTALS:	33,879.66
04-03	CO	Z61273908	11/30/98	CANCELED CHECK - STALE DATED		-495.00
					SUPPLIES AND MATERIALS TOTALS:	-495.00
					GENERAL EXPENDITURES TOTALS:	-495.00
					OFFICE TOTALS:	-495.00
2000 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,857,295.21
					PERSONNEL BENEFITS	2,394.09
					TRAVEL	114,890.99
					RENT, COMMUNICATION, UTILITIES	43,882.05
					PRINTING AND REPRODUCTION	2,564.18

OTHER SERVICES ..... 107,907.48  
 SUPPLIES AND MATERIALS ..... 56,231.25  
 EQUIPMENT ..... 98,206.09  
 GENERAL EXPENDITURES TOTALS ..... 4,109,490.63  
 OFFICE TOTALS: ..... 4,109,490.63

GENERAL EXPENDITURES  
 PERSONNEL COMPENSATION

AL THOFF, AMY	06/30/00	SUBCOMM PROF STAFF MEMBER	8,750.01
AMERLING, KRISTIN LAWES	04/01/00	MIN DEPUTY CHIEF COUNSEL	22,500.00
ASH, MICHELLE HOPE	04/01/00	MINORITY COUNSEL	19,250.01
BAILEY, HEATHER E	04/01/00	SUBCOMM PROF STAFF MEMBER	7,500.00
BALLEN, KENNETH M	04/01/00	MINORITY CHIEF COUNSEL	28,749.99
BARNETT, PHILIP S	04/01/00	MINORITY CHIEF COUNSEL	34,625.01
BATT, MATTHEW	04/24/00	SUBCOMMITTEE CLERK	4,838.90
BILLINGSLEY, M SCOTT	04/01/00	COUNSEL	12,916.66
BINGER, KEVIN	04/01/00	STAFF DIRECTOR	33,250.00
BOBO, KELLY M	06/28/00	SUBCOMMITTEE STAFF ASSISTANT	191.67
BOUKER, JON S	04/01/00	MINORITY COUNSEL	15,000.00
BOWMAN, THOMAS G	04/01/00	COUNSEL	24,999.99
BRANSON, CHERRI	04/01/00	MINORITY PROFESSIONAL STAFF MEMBER	14,972.23
BRIGGS, ROBERT A	04/01/00	DEPUTY CHIEF CLERK	8,000.01
DO	03/01/00	DEPUTY CHIEF CLERK OVERTIME	126.93
BROWN, JAMIE I	06/01/00	INTERN	1,250.00
BUTLER, ROBIN M	04/01/00	OFFICE MANAGER	16,083.34
CALLENDER, JOHN F	04/01/00	ATTORNEY	14,583.33
CANTY, MICHAEL	04/01/00	LEGISLATIVE ASSISTANT	7,500.00
DO	03/01/00	LEGISLATIVE ASSISTANT (OVERTIME)	1,406.29
CARDARELLI, JOHN T	04/01/00	ACT PRES SECRETARY	8,250.00
CARRILLO, PABLO F	04/01/00	OFFICE F.	16,750.01
CHAMBERLAIN, LARA	04/01/00	JOB COR POLICY ANALYST	11,527.78
DO	06/01/00	SUBC SR POLICY ANALYST (OTHER COMPENSATION)	2,638.89
CHASE, J VINCENT	04/01/00	SUBCOMMITTEE CHIEF INVESTIGATOR	19,749.99
CHRISTEN, MARC A	04/01/00	SENIOR COUNSEL	24,999.99
CHUNG, JASON M	04/01/00	SUBCOMMITTEE CLERK	7,250.01
CLAY, S ELIZABETH	04/01/00	PROF SENIOR STAFF MEMBER	17,916.67
COBB, JANE O	04/01/00	SUBCOMMITTEE STAFF MEMBER	23,625.00
COFFEY, JERRY L	04/01/00	SUBCOMMITTEE STAFF MEMBER	24,492.00
COHEN, BRIAN A	04/01/00	MINORITY PROFESSIONAL STAFF MEMBER	16,250.01
CORALLO, MARK C	04/01/00	COMMUNICATIONS DIRECTOR	24,999.99
COSTA, THOMAS M	04/01/00	SUBCOMM PROF STAFF MEMBER	9,999.99
COUFAL, TERESA	04/01/00	MINORITY STAFF ASSISTANT	8,250.00
DO	05/01/00	MINORITY STAFF ASSISTANT (OVERTIME)	17.85
CRANE, ELIZABETH A	05/08/00	INTERN	2,208.33
DAUGHERTY, ROBYN	05/18/00	INTERN	1,875.00
DENIS, HOWARD A	06/01/00	LEGISLATIVE PROF STAFF MEMBER	3,333.33
DO	04/29/00	SUBCOMMITTEE STAFF DIRECTOR	2,750.00
DESPRES, SARAH	04/01/00	MINORITY PROFESSIONAL STAFF MEMBER	15,000.00
DILLINGHAM, STEVEN D	04/01/00	LEGISLATIVE STAFF COUNSEL	21,249.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DWYER, ANDREW M	05/20/00	INTERN	683.33	
		EDRINGTON, FRANK R	04/01/00	SUBCOMMITTEE COUNSEL	12,500.01	
		ELFMONT, ANSLEY D	06/01/00	INTERN	1,041.67	
		EWING, GARY M	04/01/00	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
		FAGAN, SCOTT R	04/01/00	STAFF ASSISTANT	6,750.00	
		DO	03/07/00	STAFF ASSISTANT (OVERTIME)	530.61	
		FERRIGNO, MICHAEL J	06/26/00	INTERN	208.33	
		FOSTER, JASON	04/01/00	ATTORNEY	14,583.33	
		GEORGE, J RUSSELL	04/01/00	SUBCOMMITTEE STAFF DIRECTOR	26,250.00	
		GOSA, JEAN A	04/01/00	MINORITY ASST CLERK	12,375.00	
		GREEN, EARLEY T	04/01/00	MINORITY STAFF ASSISTANT	11,250.00	
		HALLORAN, LAWRENCE J	04/01/00	SUBCOMMITTEE STAFF DIRECTOR	24,500.01	
		HATCHELSON, JANE W	04/01/00	SUBCOMM PROF STAFF MEMBER	11,685.24	
		HAYWOOD, JULIAN A	04/01/00	MINORITY COUNSEL	18,750.00	
		HEAD, BONNIE L	04/01/00	SUBC PSM/COMMUNICATIONS	17,336.25	
		HEMINGWAY, JENNIFER	04/01/00	SUBC DEPUTY STAFF DIRECTOR	20,000.01	
		HENDERSON, HEATHER	04/01/00	SUBCOMMITTEE COUNSEL	2,333.33	
		HENDERSON, JOE B	04/01/00	MINORITY COUNSEL	14,499.99	
		HOLLIS, ANDRE	04/01/00	SENIOR COUNSEL	6,249.99	
		JENKINS, BETHANY LYNN	04/01/00	SUBCOMMITTEE CLERK	8,750.01	
		JONES, CHRISTIAN B	04/01/00	SUBCOMMUNICATIONS DIRECTOR	23,750.01	
		KARLOW, BARBARA F	04/01/00	SUBCOMMITTEE PSM	17,499.99	
		KAPLAN, RANDALL J	04/01/00	SUBC PROFESSIONAL STAFF/COUNSEL	24,999.99	
		KASS, DAVID	04/01/00	PARLIAMENTARIAN	10,625.01	
		KATZIN, CAROLINE E	04/01/00	PROFESSIONAL STAFF MBR	6,180.55	
		KAVALIUNAS, JOHN A	04/02/00	SUBCOMM CENSUS	1,041.67	
		KIRK, L VAUGHN	06/26/00	SUBC PROF STAFF MEMBER	23,000.01	
		LEWIS, MARLO JR	04/01/00	SUBC STAFF DIRECTOR	22,500.00	
		LIGHTFOOT, KAREN L	04/01/00	MIN SR POLICY ADVISOR	7,500.00	
		LIGHTLE, TONI JO	04/01/00	LEGISLATIVE ASSISTANT	2,855.83	
		DO	03/01/00	LEGISLATIVE ASSISTANT (OVERTIME)	17,083.33	
		LONG, KEVIN M	04/01/00	PROFESSIONAL STAFF MEMBER	14,166.67	
		LOVELL, JASON M	04/01/00	PROFESSIONAL STAFF MEMBER	22,500.00	
		LU, CHRISTOPHER P	04/01/00	MIN DEPUTY CHIEF INVEST COUNSEL	1,944.44	
		MANEY, TIMOTHY J	04/01/00	SUBC CHIEF INVESTIGATOR	1,944.44	
		DO	04/01/00	SUBC CHIEF INVESTIGATOR (OTHER COMPENSATION)	10,666.66	
		MARIN, DAVID L	05/01/00	SUBCOMM COMM DIR & COUNSEL	4,833.33	
		DO	04/01/00	SUBCOMMUNICATIONS DIRECTOR	3,000.00	
		MARKUS, GLORIA E	04/01/00	LEGISLATIVE COUNSEL	7,250.01	
		MAYER, JENNIFER S	04/01/00	SUBCOMMITTEE CLERK	8,750.01	
		MCELROY, KRISTINE	04/01/00	SUBCOMM PROF STAFF MEMBER	4,500.00	
		MCKEE, RYAN Z	05/01/00	SUBCOMMITTEE CLERK	856.77	
		DO	04/01/00	SUBCOMMITTEE CLERK (OVERTIME)		

DO	04/01/00	04/26/00	SUBCOMMITTEE STAFF ASSISTANT	1,816.67
DO	03/08/00	03/31/00	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)	458.11
MCKINNON,ALEXIS	05/01/00	05/31/00	SUBCOMMITTEE INTERN	1,400.00
MCMILLEN,DAVID B	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF MEMBER	20,750.01
MIGUEL,MICHAEL	04/17/00	06/30/00	SUBC SR POLICY ANALYST	16,444.45
MOLL,DANIEL R	04/01/00	06/30/00	DEPUTY STAFF DIRECTOR	32,083.33
MOLSON,ADAM D	05/22/00	06/30/00	MINORITY INTERN	1,733.33
MUNDINGER,ELIZABETH O	04/01/00	06/30/00	MINORITY COUNSEL	19,250.01
NEWMAN,ROBERT A	04/01/00	06/30/00	SUBCOMMITTEE PSM	17,250.00
NIGHTWINE,CARSON A	04/01/00	04/30/00	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	10,261.11
ONEILL,WILLIAM SCOTT	04/01/00	04/30/00	PROFESSIONAL STAFF MEMBER	9,366.67
DO	04/01/00	04/30/00	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,905.56
PALARINO,R NICHOLAS	04/11/00	06/30/00	DEPUTY SENIOR POLICY ANALYST	20,499.99
PETROSINO,NICOLE S	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	11,250.00
PINKERTON,SHARON L	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR	23,830.56
PROCTOR,ASHLEY	04/17/00	06/30/00	SUBCOMMITTEE PROF STAFF MEMBER	7,194.45
RAPALLO,DAVID P	04/01/00	06/30/00	MINORITY COUNSEL	15,750.00
RAYNE,R ELLEN-PAYNE	04/01/00	06/30/00	MINORITY CLERK	21,999.99
REED,KIMBERLY	04/01/00	06/30/00	ATTORNEY	13,958.33
REMINGTON,KRISTI L	03/01/00	05/31/00	INVESTIGATIVE COUNSEL	24,999.99
RUBIN,GABRIEL	04/01/00	06/30/00	SUBCOMMITTEE CLERK	7,583.33
DO	04/01/00	04/30/00	SUBC SR POLICY DIRECTOR	262.51
RYAN,MATTHEW D	04/11/00	06/30/00	SUBC SR POLICY DIRECTOR (OTHER COMPENSATION)	6,813.75
SARE,JOHN A	04/01/00	06/30/00	STAFF ASSISTANT	1,589.88
DO	03/13/00	05/31/00	STAFF ASSISTANT (OVERTIME)	6,750.00
SCANI,OLIVER K	04/01/00	06/19/00	SUBC PROFESSIONAL STAFF MEMBER	478.38
SCHAEFER,JEFFREY T	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	10,972.23
SCHATZ,STEPHEN	04/01/00	04/18/00	INTERN	12,375.00
SCHUIRO,PHILIP M	04/01/00	06/30/00	MINORITY STAFF DIRECTOR	300.00
SCHUMANN,JAMES	04/01/00	06/30/00	COUNSEL	28,875.00
SCHIRBALORFN,J	04/01/00	06/30/00	SUBCOMMITTEE COUNSEL	17,916.67
SCOTT,LENEAL O	04/01/00	06/30/00	SUBCOMMITTEE COUNSEL	17,500.01
SEONG,ELIZABETH	04/01/00	06/30/00	SYSTEM ADMINISTRATOR	8,000.01
SEKRANO,MIGUEL A	05/25/00	06/30/00	SUBCOMMITTEE STAFF ASSISTANT	2,700.00
SHAND,IANA A	04/01/00	06/30/00	SUBCOMMITTEE COUNSEL	12,500.01
SHAND,IANA A	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF MEMBER	17,499.99
SICK,ERYAN	04/01/00	06/30/00	SUBCOMMITTEE CLERK	6,750.00
DO	03/01/00	05/31/00	SUBCOMMITTEE CLERK	1,499.34
SMAL,TIMOTHY D	05/17/00	06/30/00	SUBC INTERN	1,906.67
SMITH,ARAFUNE LISA	04/01/00	06/30/00	CHIEF CLERK	1,916.67
DO	06/01/00	06/30/00	CHIEF CLERK (OTHER COMPENSATION)	1,498.33
SOON,MICHAEL	05/01/00	05/31/00	SUBCOMMITTEE INTERN	1,000.00
STEELE,JOHN F	04/01/00	06/30/00	SUBCOMMITTEE PROF STAFF MEMBER	3,750.00
STEPHENSON,MARK	04/01/00	06/30/00	MINORITY PROFESSIONAL STAFF MEMBER	15,750.00
SU,ANDREW H	04/01/00	06/30/00	MINORITY STAFF ASSISTANT	9,999.99
DO	05/01/00	05/31/00	MINORITY STAFF ASSISTANT (OVERTIME)	115.39
TAMBI,IRRI,MARK A PIA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,083.33
DO	03/01/00	05/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	2,346.09
TAUB,ROBERT G	04/01/00	06/30/00	SUBC STAFF DIRECTOR	24,999.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 GOVERNMENT REFORM—Con.						
		TOLMAN, JONATHAN B	05/01/00	SUBCOMM PROF STAFF MEMBER	8,666.66	
		TRACI, CHRISTOPHER	04/01/00	MINORITY STAFF ASSISTANT	6,000.00	
		DO	03/01/00	MINORITY STAFF ASSISTANT (OVERTIME)	51.92	
		VAZIRANI-FALES, HEA	04/01/00	SUBCOMMITTEE COUNSEL	14,620.74	
		WALKER, GEORGE O	04/01/00	SUBC DEPUTY STAFF DIRECTOR	21,249.99	
		WALLER, WILLIAM	04/01/00	SUBCOMMITTEE COUNSEL	20,000.01	
		WANDLER, LISA	05/01/00	SUBCOMM PROF STAFF MEMBER	5,833.34	
		DO	05/01/00	SUBCOMM PROF STAFF MEMBER (OVERTIME)	201.93	
		DO	04/01/00	SUBCOMMITTEE CLERK	2,625.00	
		DO	03/01/00	SUBCOMMITTEE CLERK (OVERTIME)	2,084.20	
		WARREN, SUSAN E	04/01/00	SUBCOMMITTEE PROFESSIONAL STAFF	18,750.00	
		WASHBOURNE, GRACE A	04/01/00	ADMINISTRATIVE OFFICER	20,916.66	
		WEBBER, MILDRED J	04/01/00	PROFESSIONAL STAFF MEMBER	17,124.99	
		WEINBERGER, PAUL	04/01/00	MINORITY COUNSEL	14,499.99	
		WENTWORTH, BARBARA	04/01/00	MIN SPECIAL ASST FOR INVESTIGATIONS	10,500.00	
		DO	03/01/00	MIN SPECIAL ASST FOR INVESTIGATIONS (OVERTIME)	136.30	
		WIENECKE, NATHANIEL F	04/01/00	PROFESSIONAL STAFF MEMBER	13,750.00	
		WILSON, DENISE R	04/01/00	MINORITY PROFESSIONAL STAFF MEMBER	20,750.01	
		WILSON, JAMES C	04/01/00	GENERAL COUNSEL	32,083.33	
		WOJCIAK, MELISSA CLAIRE	04/01/00	SUBCOMMITTEE PROFESSIONAL STAFF	6,250.00	
		DO	05/01/00	SUBCOMMITTEE STAFF DIRECTOR	14,166.66	
		WOLYNEC-WERNER, ARIANA	06/05/00	INTERN	1,083.33	
		YANG, MICHAEL T	04/01/00	COUNSEL	15,000.00	
		YEAGER, MICHAEL J	04/01/00	MIN SR OVERSIGHT COUNSEL	22,500.00	
		ZACCAGNINI, C	04/01/00	SYSTEMS ADMINISTRATOR	19,250.01	
					1,857,295.21	
PERSONNEL BENEFITS						
04-30	S7	00121000075	04/01/00	TRANSIT BENEFIT	377.11	
05-31	S7	00152000076	05/01/00	TRANSIT BENEFIT	399.00	
06-30	S7	00182000075	06/01/00	TRANSIT BENEFIT	398.96	
					1,175.07	
PERSONNEL COMPENSATION TOTALS:						
					1,857,295.21	
PERSONNEL BENEFITS TOTALS:						
04-03	P1	0G000000432	03/02/00	TRA000043C1	974.67	
04-03	P1	0G000000433	03/18/00	TRA00056CJ	883.42	
04-03	P1	0G000000429	03/15/00	TRA00095FC	234.00	
04-03	P1	0G000000434	02/22/00	TRA00034CEN	969.80	
04-03	P1	0G000000436	02/28/00	CAB FARES	42.00	
04-03	P1	0G000000438	03/26/00	TABLES-CHAIRS FOR HEARING-NS	1,306.50	
04-03	P1	0G000000430	03/15/00	TRA00065FC	247.00	
04-06	P1	0G000000411	03/16/00	CAB FARE-NE	5.00	
04-07	P1	0G000000443	03/20/00	CABFARES-FC	10.00	
04-18	P1	0G000000452	02/22/00	TRA00-036-M	846.76	
04-18	P1	0G000000454	03/18/00	TRA00-055-FC	1,026.87	



04-18	P1	06000000449	LISA WANDLER	03/18/00	03/20/00	TRA00-057-CJ	477.79
04-18	P1	06000000455	MARC A CHRETIEN	03/18/00	03/20/00	TRA00-067-FC	477.20
04-18	P1	06000000450	MASON ALINGER	03/05/00	03/07/00	TRA00-042-CJ	356.52
04-18	P1	06000000451	MICHAEL J. YEAGER .. DO	02/15/00	02/17/00	TRA00-031-M	464.83
04-18	P1	06000000453	SHARON L PINKERTON	03/06/00	03/07/00	TRA00-039-M	134.73
04-18	P1	06000000448	VINCENT CHASE	03/18/00	03/20/00	TRA00-058-CJ	865.06
04-19	P1	06000000456	AMY ALTHOFF	03/22/00	04/02/00	TRA00-050-NS	226.32
04-19	P1	06000000467	ANDREW H SU	03/26/00	03/15/00	TRA00-060-M	50.50
04-19	P1	06000000461	CHERRY BRANSON	03/18/00	03/15/00	TRA00-053-M	328.05
04-19	P1	06000000462	CHRISTOPHER LU .....	03/26/00	03/27/00	TRA00-074-M	247.07
04-19	P1	06000000464	JASON M CHUNG .....	03/19/00	03/27/00	TRA00-052-NS	179.32
04-19	P1	06000000459	KRISTIE REMINGTON	03/22/00	04/03/00	TRA00-067-FC	69.70
04-19	P1	06000000465	LAWRENCE J HALLORAN	03/22/00	03/27/00	TRA00-061-M	828.11
04-19	P1	06000000458	MARK STEPHENSON	03/19/00	02/26/00	TRA00-037-M	770.20
04-19	P1	06000000463	MICHAEL J YEAGER	03/21/00	03/20/00	TRA00-041-M	57.84
04-19	P1	06000000468	MICHELLE HOPE ASH .. DO	03/26/00	03/22/00	TRA00-069-M	295.29
04-19	P1	06000000468	PAUL WEIMBERGER	03/15/00	04/02/00	TRA00-061-M	2,294.34
04-19	P1	06000000460	SHARON L PINKERTON	02/29/00	03/08/00	TRA00-061-M	67.00
04-25	P1	06000000477	DAVID KASS .....	03/27/00	03/27/00	TRA00-061-M	1,287.69
04-25	P1	06000000481	HB GROUP INCORPORATED	03/27/00	03/27/00	SOUND SYSTEM FIELD HEARING-NS	7.00
04-25	P1	06000000478	MARIA PIA TAMBURRI	04/11/00	04/11/00	SOUND SYSTEM FIELD HEARING-NS	1,559.50
04-25	P1	06000000476	WILLIAM WALLER	03/29/00	03/29/00	TRA00-061-M	16.00
04-26	P1	06000000483	AUDIO DESIGN RENTALS	03/10/00	03/10/00	TRA00-061-M	12.00
04-26	P1	06000000482	GRAND RENTAL STATION .....	04/11/00	04/11/00	SOUND SYSTEM FOR HEARING-CJ	1,300.00
04-27	P1	06000000486	CITIBANK GOV CARD SERVICE	02/22/00	02/27/00	TABLE SET UP FIELD HEARING-NS	100.00
04-27	P1	06000000494	DO	02/22/00	03/11/00	TRA00-038-040-042-CJ	1,153.50
04-27	P1	06000000494	DO	02/22/00	03/20/00	TRA00-032-67-68-FC	1,495.30
04-27	P1	06000000494	DO	02/21/00	03/07/00	TRA00-032-67-68-FC	1,453.00
04-27	P1	06000000494	DO	02/15/00	03/03/00	TRA00-032-67-68-FC	1,535.99
04-27	P1	06000000494	DAVID P RAPALLO	03/23/00	03/24/00	TRA00-032-67-68-FC	655.00
04-27	P1	06000000493	DO	03/26/00	03/27/00	TRA00-076-M	97.00
04-27	P1	06000000493	DO	03/26/00	03/27/00	TRA00-076-M	355.38
04-27	P1	06000000493	DO	04/09/00	04/09/00	TRA00-076-M	272.47
04-27	P1	06000000489	RON JOHN L MATA	02/15/00	02/17/00	TRA00-076-M	196.52
04-27	P1	06000000489	DO	03/18/00	03/20/00	TRA00-076-M	449.05
04-27	P1	06000000492	DO	03/18/00	03/20/00	TRA00-076-M	261.29
04-27	P1	06000000488	KENNETH BALLEW	03/26/00	03/27/00	TRA00-071-M	784.45
05-04	P1	06000000515	LISA WANDLER	04/09/00	04/09/00	TRA00-090-CJ	173.25
05-04	P1	06000000516	MARK STEPHENSON	04/14/00	04/14/00	TRA00-114-M	354.69
05-04	P1	06000000517	AMY ALTHOFF	03/31/00	04/28/00	PARKING-FCN	7.00
05-04	P1	06000000503	BARBARA KAHLW	02/23/00	03/03/00	CAB AND PARKING-FC	38.10
05-04	P1	06000000503	GABRIEL RUEIN	02/23/00	03/03/00	CAB AND PARKING-FC	11.00
05-04	P1	06000000503	KIMBERLY REED	02/23/00	03/03/00	CAB AND PARKING-FC	12.00
05-04	P1	06000000507	SHARON L PINKERTON .....	02/23/00	03/21/00	TRA00-076-M	42.00
05-04	P1	06000000500	DO	03/10/00	03/10/00	CAB FARES-CJ	37.00
05-04	P1	06000000518	WILLIAM WALLER	03/10/00	03/10/00	CAB FARES-CJ	18.00
05-04	P1	06000000518	DO	03/10/00	03/10/00	CAB AND PARKING-NE	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 GOVERNMENT REFORM—Con.						
05-05	P1	JOHN ANDREW KAVALIUNAS	04/14/00	PARKING-CEN		7.00
05-15	P1	CITIBANK GOV CARD SERVICE	03/23/00	AIR TR00-062,066-CEN		962.30
05-15	P1	DO	04/02/00	AIR TR00-082,085,086,118-M		748.00
05-15	P1	DO	03/15/00	AIR TR00-053,054,060,061,072-M		1,879.79
05-15	P1	DO	03/18/00	AIR TR00-070,071,073,075,076,077-M		1,858.00
05-15	P1	DO	03/18/00	AIR TR00-055,100,117-FC		974.40
05-15	P1	DO	03/18/00	AIR TR00-57,58-CJ		1,117.40
05-15	P1	DO	03/20/00	AIR TR00-51,79,80,81-NS		713.50
05-15	P1	DO	05/06/00	WIT TR00-97,99,102-FC		946.13
05-15	P1	DO	04/11/00	WIT TR00-107,112-NE		898.00
05-15	P1	GARY EWING	04/02/00	CAB-CS		12.25
05-15	P1	JASON M CHUNG	04/09/00	TR00-079-NS		288.95
05-15	P1	KRISTIE REMINGTON	05/01/00	CAB-FC		7.00
05-15	P1	LARA CHAMBERLAIN	03/27/00	TR00-063-CEN		1,681.98
05-15	P1	DO	04/09/00	TR00-113-CEN		524.04
05-15	P1	DO	04/26/00	TR00-125-CEN		416.26
05-15	P1	LISA WANDLER	04/09/00	TR00-109-CJ		438.04
05-15	P1	RANDALL KAPLAN	04/18/00	TR00-122-GM		445.32
05-15	P1	ROBERT A NEWMAN	04/23/00	TR00-078-NS		289.81
05-15	P1	TANIA A SHAND	04/02/00	TR00-085-M		117.11
05-15	P1	THOMAS G BOWMAN	05/03/00	PARKING-FC		15.00
05-16	P1	BETHANY LYNN JENKINS	03/30/00	TR00-089-CS		148.26
05-16	P1	BRYAN SISK	04/18/00	TR00-119-GM		1,226.65
05-16	P1	CHERYL D MILLS	05/04/00	WIT TR00-130-FC		213.00
05-16	P1	CINDY NOE	04/11/00	WIT TR00-107-NE		86.56
05-16	P1	EDWIN COOK	04/05/00	WIT TR00-099-FC		157.11
05-16	P1	JENNIFER HEMINGWAY	04/01/00	TR00-087-CS		407.77
05-16	P1	DO	04/17/00	TR00-115-CS		270.49
05-16	P1	DO	03/30/00	AIR TR00-087,88,89-CS		624.00
05-16	P1	KEVIN M LONG	04/04/00	PARKING-FC		35.00
05-16	P1	KRISTINE MCELROY	04/09/00	TR00-081-NS		148.77
05-16	P1	NICHOLAS PALARINO	04/14/00	CABS-NS		26.00
05-16	P1	DO	03/23/00	CABS-NS		14.00
05-16	P1	DO	04/11/00	TR00-106-NS		316.55
05-16	P1	SANDRA PARKER MHA	04/12/00	WIT TR00-116-GM		64.48
05-19	P1	LOS ANGELES MARRIOTT	01/23/00	WIT TR00-012,PETTERS-FC		612.93
05-30	P1	CORINNE ZACCAGNINI	05/07/00	TR00-127-FC		1,153.00
05-30	P1	GARY EWING	05/10/00	CAB-CS		6.00
05-30	P1	HON. MARK E. SOUDER	03/03/00	AIR TR00-131-CJ		709.49
05-30	P1	JASON FOSTER	05/17/00	PRIVATE AUTO 58-8-FC		18.22
05-30	P1	KEVIN M LONG	02/07/00	PARKING-FC		6.00
05-30	P1	DO	02/07/00	PRIVATE AUTO MILEAGE (44)-FC		13.64
05-30	P1	DO	03/01/00	CAB FARE-FC		10.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 GOVERNMENT REFORM—Con.						
06-23	P1	LARA CHAMBERLAIN	05/16/00	TR00-135-CEN	205.81	
06-23	P1	DO	05/31/00	TR00-151-CEN	423.10	
06-23	P1	MARK STEPHENSON	06/05/00	TR00-162-M	382.44	
06-23	P1	MICHAEL J. YEAGER	05/17/00	TR00-134-M	507.18	
06-23	P1	MICHELLE HOPE ASH	05/31/00	TR00-165-M	396.67	
06-23	P1	PAUL WEINBERGER	05/23/00	TR00-144-M	325.87	
06-23	P1	SHARON L PINKERTON	05/28/00	TR00-145-CJ	912.97	
06-26	P1	NICK RUNNEBOHM	04/11/00	WITNESS TR00-122-NE	167.20	
06-30	P1	AMY ALTHOFF	06/06/00	TR00-153-CEN	514.06	
06-30	P1	ANDRE HOLLIS	06/13/00	TR00-169-FC	278.28	
06-30	P1	GABRIEL RUBIN	06/01/00	CAB FARE-NE	13.00	
06-30	P1	GRACE A WASHBOURNE	06/19/00	CAB FARES-FC	44.00	
06-30	P1	J RUSSELL GEORGE	06/06/00	TAXI-GM	9.00	
06-30	P1	DO	04/18/00	TR00-121-GM	1,262.02	
06-30	P1	JENNIFER HEMINGWAY	06/19/00	TR00-185-CS	386.91	
06-30	P1	KIMBERLY REED	06/21/00	CAB FARES-FC	11.00	
06-30	P1	KRISTINE MCELROY	06/15/00	CAB FARES-NS	12.00	
06-30	P1	LARA CHAMBERLAIN	06/06/00	TR00-152-CEN	804.10	
06-30	P1	LOREN SCIURBA	06/15/00	PARKING-DC	20.00	
06-30	P1	MARK STEPHENSON	06/15/00	TR00-190-M	59.00	
TRAVEL TOTALS					81,394.35	
RENT, COMMUNICATION, UTILITIES						
04-13	P1	HAMCOCK TELECOM	04/01/00	INTERNET CONNECTION-FCIN	102.75	
04-13	P1	MICHAEL J. YEAGER	01/23/00	TELEPHONE TOLLS-M	33.02	
04-25	P1	FEDERAL EXPRESS CORP	02/25/00	DELIVERY - NS	7.12	
04-25	P1	DO	02/18/00	DELIVERY - NS	3.62	
04-25	P1	DO	02/23/00	DELIVERY - CS	11.07	
04-25	P1	DO	03/07/00	DELIVERY-FC	6.74	
04-25	P1	DO	03/17/00	DELIVERY-NS	7.12	
04-30	S5	00121003120	03/01/00	DC TEL EQUIP (TRANSFER)	965.99	
04-30	S5	00121003139	03/01/00	DC TEL SERVICE (TRANSFER)	2,658.00	
04-30	S5	00121003158	03/01/00	DC TEL TOLLS (TRANSFER)	3,655.44	
04-30	S5	00121003778	03/01/00	DISTRICT OFC TEL TOLLS (TRFR)	182.19	
05-04	P1	FEDERAL EXPRESS CORP	03/20/00	DELIVERY-FC	7.36	
05-04	P1	DO	02/07/00	DELIVERY-M	7.24	
05-04	P1	DO	03/31/00	DELIVERY-FC	37.26	
05-04	P1	DO	03/10/00	DELIVERY-FC	3.80	
05-04	P1	DO	03/13/00	DELIVERY-FC	11.02	
05-04	P1	DO	02/25/00	DELIVERY-M	3.62	
05-16	P1	DO	03/29/00	DELIVERY-FC	27.35	
05-16	P1	DO	04/04/00	DELIVERY-CJ	7.24	
05-16	P1	DO	04/26/00	DELIVERY-FC	102.75	
05-16	P1	HAMCOCK TELECOM	05/01/00	INTERNET CONNECTION(IND)-FC	22.72	
05-30	P1	FEDERAL EXPRESS CORP	03/24/00	DELIVERY - NS		

05-30	P1	06000000569	DO	04/27/00	04/11/00	DELIVERY - NS	21.46
05-30	P1	06000000571	DO	04/29/00	04/11/00	DELIVERY - GM	3.67
05-30	P1	06000000579	DO	04/10/00	04/11/00	DELIVERY M	3.62
05-30	P1	06000000580	DO	04/20/00	04/21/00	DELIVERY M	3.67
05-30	P1	06000000590	DO	03/30/00	04/04/00	DELIVERY CS	1/3.50
05-30	P1	06000000589	KEVIN M LONG	03/01/00	05/04/00	TELEPHONE TOLLS-FC	48.70
05-30	P1	06000000565	LISA SMITH-ARAFUNE	05/16/00	05/16/00	POSTAGE - FC	4.30
05-30	P1	06000000566	TOMI JO LIGHTLE	04/25/00	04/25/00	POSTAGE - FC	1,063.97
05-31	S5	00152003120		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	2,658.00
05-31	S5	00152003139		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	4,266.91
05-31	S5	00152003158		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	3.67
06-13	P1	06000000621	FEDERAL EXPRESS CORP	05/09/00	05/10/00	DELIVERY M	3.62
06-20	P1	06000000640	DO	05/23/00	05/24/00	DELIVERY-M	102.75
06-20	P1	06000000636	HANCOCK TELECOM	06/01/00	06/30/00	TOLLS-IND-FC	1,248.00
06-30	S5	00182003120		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	2,688.00
06-30	S5	00182003139		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	4,282.69
06-30	S5	00182003158		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	5.93
06-30	P1	06000000663	FEDERAL EXPRESS CORP	04/07/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	22.81
06-30	P1	06000000671	DO	05/12/00	05/13/00	DELIVERY M	7.12
06-30	P1	06000000677	DO	04/11/00	04/11/00	DELIVERY M	3.80
06-30	P1	06000000678	DO	05/11/00	05/11/00	DELIVERY-FC	3.62
06-30	P1	06000000672	SKYTEL	04/27/00	05/11/00	DELIVERY-FC	4,75.93

PRINTING AND REPRODUCTION

04-03	P2	0SP1P23673	ACCURATE WORD INC	03/13/00	03/22/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00
04-03	P2	0SP1P23685	DO	03/13/00	03/31/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00
04-03	P1	06000000435	JAMES SCHUMANN	03/17/00	03/17/00	FILM DEVELOPMENT-FC	9.14
04-18	P2	0SP1P23708	ACCURATE WORD INC	04/11/00	04/03/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00
04-28	P2	0SP1P23686	DO	03/13/00	03/29/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00
04-28	P2	0SP1P23686	DO	03/13/00	03/29/00	RUSH CHARGE	10.00
04-30	S3	00121000010		04/01/00	04/30/00	PHOTOGRAPHY TRAY FC	16.00
05-04	P1	06000000499	XEROX CORPORATION	01/03/00	02/01/00	OVERMETERAGE DC265ST-M	330.91
05-12	P2	0SP1P23598	ACCURATE WORD INC	03/02/00	03/10/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00
05-12	P2	0SP1P23611	DO	03/03/00	03/10/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00
05-12	P2	0SP1P23612	DO	03/03/00	03/10/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00
05-16	P1	06000000552	KEVIN M LONG	04/03/00	04/10/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	31.14
05-17	P2	0SP1P23971	ACCURATE WORD INC	04/18/00	04/18/00	PHOTOS-FC	32.00
05-17	P2	0SP1P23971	DO	04/18/00	04/18/00	500 GOLD SEAL CARDS	32.00
05-17	P2	0SP1P24021	DO	04/21/00	05/02/00	500 GOLD SEAL CARDS	32.00
05-19	P2	0SP1P24048	DO	04/21/00	05/02/00	500 GOLD SEAL CARDS, THERMO	32.00
05-26	P2	0SP1P24011	DO	04/11/00	05/18/00	500 THERMO CARDS, WHITE FILM	32.00
05-30	P1	06000000589	KEVIN M LONG	03/01/00	03/01/00	500 GOLD SEAL CARDS, THERMO	32.00
05-30	P1	06000000563	XEROX CORPORATION	03/02/00	03/27/00	PHOTO DEVELOPING-FC	20.89
05-30	P1	06000000564	DO	02/01/00	03/02/00	OVERMETERAGE DC265ST B350-AM	184.19
05-31	S3	00152000013		05/01/00	05/31/00	PHOTOGRAPHY TRAY FC	3.20
06-01	P2	0SP1P24003	ACCURATE WORD INC	04/20/00	05/24/00	500 GOLD SEAL CARDS, THERMO	32.00
06-01	P2	0SP1P24156	DO	05/15/00	05/22/00	500 THERMO CARDS	32.00
06-02	P2	0SP1P24046	DO	05/11/00	05/26/00	500 THERMO CARDS, WHITE, BLK	32.00

PRINTING AND REPRODUCTION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 GOVERNMENT REFORM—Con.						
06-02	P2	OSPTP24046	05/01/00	500 THERMO CARDS, WHITE, BLK	32.00	
06-13	P2	OSPTP24155	05/15/00	500 THERMO CARDS	32.00	
06-15	P2	OSPTP24047	05/01/00	500 THERMO CARDS, WHITE, BLK	32.00	
06-30	S3	00182000116	06/01/00	PHOTOGRAPHIC (TRANSFER)	39.00	
PRINTING AND REPRODUCTION TOTALS:					1,416.20	
OTHER SERVICES						
04-04	P1	06000000437	02/01/00	FLURE TECHNICAL SERVICE-FC	9,052.84	
04-04	P1	06000000437	02/26/00	FLURE TECHNICAL SERVICES-FC	22,992.17	
04-07	P1	06000000440	03/16/00	CONFERENCE FEE-NE	15.00	
04-19	P1	06000000470	03/23/00	CAMERA OPERATOR-ALL	550.00	
04-19	P1	06000000470	03/30/00	CAMERA OPERATOR-ALL	400.00	
05-04	P1	06000000496	04/06/00	CAMERA OPERATIONS-ALL	450.00	
05-26	OP	06000000005	01/01/00	GPO DETALEEE-ALL	7,472.00	
05-30	P1	06000000574	05/03/00	CAMERA OPERATOR - ALL	900.00	
05-30	P1	06000000559	04/06/00	INTERVILW STENOGRAPHY-FC	730.05	
05-30	OP	06000000006	02/01/00	DETAILEE-ALL	11,092.00	
05-31	P1	06000000598	03/11/00	FLUR TESTS-FC	12,362.11	
05-31	HV	0A901000834	02/01/00	CHANGE A/C# FROM 2502 TO 2504	11,092.00	
05-31	HV	0A901000834	02/01/00	CHANGE A/C# FROM 2502 TO 2504	-11,092.00	
06-09	P1	06000000618	05/18/00	CAMERA OPERATOR - ALL	300.00	
06-09	OP	06000000007	03/01/00	GPO DETALEEE - ALL	11,644.00	
06-13	P1	06000000623	04/22/00	FLIRE ANALYSIS-FC	225.00	
06-13	P1	06000000624	04/25/00	CONFERENCE FEE-NE	5.00	
06-30	P1	06000000655	05/06/00	FLIRE EXPERT-FC	4,506.61	
06-30	P1	06000000655	05/20/00	FLIRE EXPERT-FC	3,000.00	
OTHER SERVICES TOTALS:					85,696.78	
SUPPLIES AND MATERIALS						
04-07	P1	06000000441	03/22/00	TABLECLOTHS-HEARING ROOM-ALL	52.23	
04-07	P1	06000000442	01/28/00	WATER MIN	135.64	
04-07	P1	06000000439	03/10/00	NEWSPAPER-2157FC	118.27	
04-12	HV	0A901000709	01/24/00	FRAMING (TRANSFER)	150.00	
04-13	P1	06000000445	01/08/00	CQ WEEKLY-FULL SERVICE-FC	1,897.00	
04-13	P1	06000000447	01/03/00	SUBSCRIPTION-ALL	302.50	
04-13	P1	06000000447	02/01/00	SUBSCRIPTION-ALL	302.50	
04-19	P2	OSSPA38992	03/23/00	CONTOUR FRAMED FABRIC BOARD, BURGUNDY/MAUVE	55.90	
04-19	P2	OSSPA38992	03/23/00	CONTOUR FRAMED FABRIC BOARD, NAVY/LT.BLUE	42.21	
04-19	P2	OSSPA38990	03/23/00	CD ROM TOWERS STEEL	34.10	
04-19	P2	OSSPA38990	03/23/00	3 5" DISKETTE DRAWERS	44.98	
04-19	P2	OSSPA39008	03/24/00	CARDINAL-SLANT-D RING BINDER 3"	31.16	
04-19	P2	OSSPA39017	03/24/00	3" BLACK BINDERS	72.71	
04-25	P1	06000000480	06/20/00	DIGEST-M350-A	117.50	
04-25	P1	06000000484	03/22/00	ALMANAC OF AMERICAN POLITICS 2000 JW-FC	60.45	
04-25	P1	06000000485	03/15/00	JOURNAL -GM	118.00	

04-25	P1	06000000479	USA TODAY	04/08/00	04/10/01	GENSUS-CEN	119.00
04-30	S1	00121000035	OFFICE SUPPLY (TRANSFER)	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	4,558.51
05-04	P1	06000000508	AQUA COOL	03/01/00	03/22/00	WATER F	211.61
05-04	P1	06000000497	JIM WILSON	04/01/00	04/01/00	CHARGER CORD-FC	36.74
05-04	P1	06000000514	LEXIS-NEXIS	03/01/00	03/31/00	1RS PPLN BY AIT	302.50
05-04	P1	06000000498	POLAND SPRING WATER	02/28/00	03/26/00	WATER M	143.39
05-04	P1	06000000505	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW-AS	495.00
05-04	P1	06000000501	WILLIAM WALLER	04/12/00	04/20/00	TAFS-NE	1.40
05-05	P2	OSSPA39277	ACCUCOM SYSTEMS	04/14/00	04/26/00	TONER FOR HP 4500 (BLACK)	143.00
05-05	P2	OSSPA39277	DO	04/14/00	04/26/00	TONER FOR HP 4500 (MAGENTA)	179.50
05-05	P2	OSSPA39277	DO	04/14/00	04/26/00	TONER FOR HP 4500 (CYAN)	179.50
05-05	P2	OSSPA39277	DO	04/14/00	04/26/00	TONER FOR HP 4500 (YELLOW)	177.76
05-12	P2	OSSPA39277	BT GINNS OFFICE PRODUCTS	04/14/00	05/02/00	ENCLOSED FILE 3	4.18
05-16	P1	06000000533	ASHLEY PROCTOR	04/03/00	04/03/01	GALLERYBAR P	2,100.00
05-16	P1	06000000557	CONGRESSIONAL QUARTERLY, INC	03/30/00	03/30/00	MAGAZINE P	4.13
05-16	P1	06000000552	KEVIN M LONG	05/15/00	04/13/01	JOURNAL MRSA	118.00
05-16	P1	06000000558	PRIVACY JOURNAL	04/11/00	04/14/00	BOOK P	19.95
05-16	P1	06000000551	THOMAS M COSTA	04/11/00	04/27/00	CLASSIC HOT FILE	82.25
05-19	P2	OSSPA39298	GEORGE ALLEN OFFICE SUPPLY	04/21/00	05/11/00	REPLET THE PAPER SUPPLY	294.00
05-24	P2	OSSPA39421	ACCUCOM SYSTEMS	05/09/00	05/09/00	REPLET THE PAPER SUPPLY	85.32
05-26	P2	OSSPA39295	BOISE CASCADE OFFICE PRODUCTS	03/15/00	03/15/00	FRNTR	9.21
05-26	P2	OSSPA39477	MAG SYSTEMS	03/19/00	03/19/00	FRNTR	247.00
05-30	P2	OSMOCAL076	ACC DESKTOP SOLUTIONS, INC.	04/01/00	04/01/00	W3 MF	175.00
05-30	P1	06000000572	DOW JONES & CO., INC.	05/09/00	05/09/00	GENSUS-CEN	179.75
05-30	P1	06000000573	DO	05/09/00	05/09/00	GENSUS BOOKS - CEN	19.98
05-30	P1	06000000567	JANE O COBB	05/03/00	05/03/00	LASER TENT CARDS - DC	19.50
05-30	P1	06000000561	JENNIFER S MAYER	04/28/00	04/28/00	FOLDERS P	27.30
05-30	P1	06000000576	JIM WILSON	04/28/00	04/28/00	BOOK P	1,397.00
05-30	P1	06000000578	NATIONAL JOURNAL GROUP	04/23/01	04/23/01	CONGRESS DAILY AND AM-FC	158.89
05-30	P1	06000000593	POLAND SPRING WATER	03/28/00	04/26/00	WATER M	61.39
05-30	P1	06000000593	SOUTHWEST DISTRIBUTION, INC.	04/01/00	06/30/00	WASHINGTON POST - 511M	145.03
05-30	P1	06000000585	THE WASHINGTON POST	05/21/00	05/19/01	WASHINGTON POST - FC	62.40
05-30	P1	06000000584	DO	03/26/00	03/24/01	WASHINGTON POST - GEN	111.81
05-30	P1	06000000586	THE WASHINGTON TIMES	06/11/00	06/10/01	WASHINGTON TIME	4,674.29
05-31	S1	00152000041	BULLETIN NEWS NETWORK	05/01/00	05/31/00	OFFICE SUPPLY DEPT	1,695.00
05-31	P1	06000000600	WEST GROUP PAYMENT CENTER	07/18/00	07/18/00	WHITE HOUSE BULLETIN-FC	495.00
06-02	P2	OSSPA39431	SERVICE WHOLESAL	04/01/00	04/01/00	WESTLAW-ALL	11.93
06-05	P1	06000000606	COURT REPORTING SERVICE	05/10/00	05/10/00	PAPER MAIL PERMANENT FILE	49.00
06-13	P1	06000000622	AQUA COOL	04/01/00	04/20/00	TRANSCRIPTION OF INTERVIEW-CEN	179.51
06-13	P1	06000000629	CORINNE ZACCAVARI	04/30/00	04/30/00	TV CART P	36.74
06-13	P1	06000000625	JIM WILSON	05/11/00	05/11/00	BOOK P	15.70
06-13	P2	OSSPA39439	OFFICE DEPOT SERVICE	05/10/00	05/15/00	BOOK P	296.65
06-13	P2	OSSPA39440	DO	05/10/00	05/17/00	2 X 3 5/8 ID BADGES	13.61
06-13	P2	OSSPA39440	DO	05/10/00	05/17/00	CALIGRAPHY	74.40
06-13	P2	OSSPA39440	DO	05/10/00	05/17/00	LEGAL P	23.85
06-20	P1	06000000639	POLAND SPRING WATER	04/27/00	05/26/00	WATER-M	18.14
06-26	P2	OSSPA39711	ACCUCOM SYSTEMS	06/13/00	06/13/00	36" HP PLOTTER PAPER	156.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 GOVERNMENT REFORM—Con.						
06-26	P2	OSSPA39711	06/13/00	CYAN PRINT CARTRIDGE	116.00	
06-26	P2	OSMOCA1070	03/14/00	COMPUTER ACCESSORY	164.00	
06-26	P2	OSSPA39615	05/31/00	LASER TENT CARDS	85.32	
06-28	P2	OSSPA39430	05/09/00	TWISSTOP	9.95	
06-29	P2	OSSPA39757	06/23/00	SPSS ADVANCED MODEL	499.00	
06-30	S1	00182000034	06/30/00	OFFICE SUPPLY (TRANSFER)	6,753.42	
06-30	P2	OSMOCA1220	05/02/00	DRIVE	333.00	
06-30	P1	06000000662	05/01/00	WATER-FC	155.36	
06-30	P2	OSSPA39772	06/19/00	MAPITUDE 4 1	395.00	
06-30	P2	OSSPA39772	06/19/00	SHIPPING & HANDLING	15.00	
06-30	P1	06000000670	06/20/00	LAW CITATION BOOKS - FC	162.69	
06-30	P1	06000000669	05/01/00	WESTLAW-ALL	495.00	
SUPPLIES AND MATERIALS TOTALS:					32,635.82	
EQUIPMENT						
04-28	P2	OSSPA38888	03/15/00	CYBEX 4 PORT SWITCHVIEW	227.00	
04-28	P2	OSSPA38888	03/15/00	CYBEX 6 FT PS/2 CABLES	70.00	
04-30	S2	00121003087	01/03/00	EQUIPMENT (TRANSFER)	132.54	
04-30	S2	00121003088	02/01/00	EQUIPMENT (TRANSFER)	0.38	
04-30	S2	00121003089	02/24/00	EQUIPMENT (TRANSFER)	641.26	
04-30	S2	00121003090	03/01/00	EQUIPMENT (TRANSFER)	0.42	
04-30	S2	00121003091	03/29/00	EQUIPMENT (TRANSFER)	2.90	
04-30	S2	00121003092	04/01/00	EQUIPMENT (TRANSFER)	13,379.22	
05-05	P1	06000000502	04/01/00	SHARED REAL MEDIA SERVER-ALL	3,000.00	
05-30	P1	06000000592	03/20/00	ERGONOMIC KEYBOARD-M	63.44	
05-31	S2	00152003092	02/24/00	EQUIPMENT (TRANSFER)	117.40	
05-31	S2	00152003093	03/27/00	EQUIPMENT (TRANSFER)	61.16	
05-31	S2	00152003094	05/01/00	EQUIPMENT (TRANSFER)	13,749.87	
06-13	P1	06000000627	05/23/00	IOMEGA ZIP DRIVE-FC	177.64	
06-26	P2	OSMOCA1070	03/14/00	DRIVE	1,432.00	
06-26	P2	OSMOCA1070	03/14/00	COMPUTER ACCESSORY	698.00	
06-26	P2	OSMOCA1070	03/14/00	COMPUTER ACCESSORY	941.00	
06-26	P2	OSMOCA1070	03/14/00	MEMORY	600.00	
06-28	P2	OSMOC170920	03/14/00	COMPUTER	2,452.00	
06-28	P2	OSMOC170920	03/14/00	INSTALLATION	50.00	
06-29	P2	FRMG003315	06/28/00	BOOKCASE	275.00	
06-30	S2	00182003084	04/01/00	EQUIPMENT (TRANSFER)	0.50	
06-30	S2	00182003085	04/12/00	EQUIPMENT (TRANSFER)	23.28	
06-30	S2	00182003086	05/31/00	EQUIPMENT (TRANSFER)	-2.52	
06-30	S2	00182003087	06/01/00	EQUIPMENT (TRANSFER)	13,424.97	
06-30	P1	06000000673	06/16/00	CARD SCAN VERSION 5.0-FC	213.95	
06-30	P2	OSMOC171117	05/23/00	PRINTER	2,810.03	
EQUIPMENT TOTALS:					54,491.44	
GENERAL EXPENDITURES TOTALS:					2,139,043.43	



1999 GOVERNMENT REFORM  
GENERAL EXPENDITURES

PRINTING AND REPRODUCTION

05-04	P1	06000000519	XEROX CORPORATION	12/30/99	COVER METERAGE 5365FIN-8	12.98
05-05	P1	06000000521	DO	12/06/99	OVER METERAGE DC265-FC	24.73
05-16	P1	06000000550	MELLON UNITED NATIONAL BANK	03/24/99	COPIES FC	80.50
05-16	P1	06000000550	DO	04/23/99	COPIES FC	304.25
05-16	P1	06000000550	DO	06/21/99	COPIES-FC	754.75
05-16	P1	06000000550	DO	10/25/99	COPIES-FC	339.00
05-16	P1	06000000550	DO	11/09/99	COPIES-FC	190.75
05-31	P1	06000000594	XEROX CORPORATION	12/30/99	OVERMETERAGE DC265-FC	13.93
05-31	P1	06000000595	DO	09/30/99	OVERMETERAGE 5365FIN-8373-GM	158.18
06-01	P1	06000000520	DO	12/30/99	OVERMETERAGE DC265-FC	24.73
PRINTING AND REPRODUCTION TOTALS:						1,463.80

SUPPLIES AND MATERIALS

05-12	P2	05SPA38150	ACS DESKTOP SOLUTIONS, INC.	01/05/00	COMPAQ PS110 SPEAKERS	147.00
SUPPLIES AND MATERIALS TOTALS:						147.00

EQUIPMENT

04-03	P2	OSMOC169768	ACS DESKTOP SOLUTIONS, INC.	11/11/99	PRINTER	2,999.00
04-03	P2	OSMOC170025	DO	12/22/99	LAPTOP	2,634.00
04-17	P2	OSMOC40717	PANASONIC BROADCAST & TV SYSTEM	01/15/00	TELEPHONE	408.00
04-17	P2	OSMOC40717	DO	01/15/00	CAMERA ACCESSORY	85.00
04-21	P2	OSMOC170239	ACS DESKTOP SOLUTIONS, INC.	01/08/00	CAMERA	806.00
04-21	P2	OSMOC170239	DO	01/08/00	PRINTER	8,125.00
04-21	P2	OSMOC170239	DO	01/08/00	MONITOR	4,709.00
04-21	P2	OSMOC170239	DO	01/08/00	INSTALLATION	50.00
04-21	P2	OSMOC170239	DO	01/08/00	COMPUTER	1,319.00
04-21	P2	OSMOC170240	DO	01/08/00	COMPUTER	9,267.00
04-21	P2	OSMOC170240	DO	01/08/00	INSTALLATION	375.00
04-30	S2	00121003093	DO	12/30/99	EQUIPMENT TRANSFER	1,150.00
05-17	P2	OSMOC170370	PANASONIC BROADCAST & TV SYSTEM	01/15/00	CAMERA	15,618.00
05-30	P2	OSMOC170446	DO	01/08/00	MONITOR	7,600.00
EQUIPMENT TOTALS:						54,559.00
GENERAL EXPENDITURES TOTALS:						56,169.80
OFFICE TOTALS:						3,169.80

1998 GOVERNMENT REFORM  
GENERAL EXPENDITURES

TRAVEL

04-06	CO	00PAC0000607	ALYX ANDRA CAMPAIGN	01/15/99	TRAVEL	-12.00
TRAVEL TOTALS:						-12.00
GENERAL EXPENDITURES TOTALS:						-12.00
OFFICE TOTALS:						12.00

2000 HOUSE ADMINISTRATION  
GENERAL EXPENDITURES

OFFICE TOTALS: 577,426.32

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>GENERAL EXPENDITURES</b>						
<b>PERSONNEL COMPENSATION</b>						
		ABERNATHY, CATHERINE, MARY	04/01/00	STAFF DIRECTOR		22,250.01
		BEAN, ROBERT A	04/01/00	MINORITY STAFF DIRECTOR		30,694.95
		BOSSART, BFTSY W	04/01/00	ADMINISTRATIVE ASSISTANT		7,149.99
		BRADY, MATHEW MITCHELL	04/03/00	COUNSEL TO COMMITTEE		23,111.12
		BROWN, MELANIE R	04/01/00	ASSISTANT COUNSEL		9,000.00
		BUHLER, ROMAN	04/01/00	COUNSEL		23,000.01
		CROKER, ROBERT V	04/01/00	PROFESSIONAL STAFF		11,750.00
		CYRON, KEVIN	04/01/00	PART TIME		3,750.00
		DAIL, JACK L	04/01/00	FRANKING, COMMISSION STAFF DIRECTOR		22,500.00
		EDELEN, RENEE L	04/01/00	STAFF ASSISTANT		8,000.01
		GHUHAN, JANET	04/01/00	PROFESSIONAL STAFF		16,250.01
		GOODE, CONSTANCE DORCEY	04/01/00	PROFESSIONAL STAFF		15,999.12
		HADJISKI, GEORGE	06/01/00	DIRECTOR, OFFICE MEMBER SVC		4,166.67
		DO	04/01/00	PROFESSIONAL STAFF		8,333.34
		HANKE, DAVID R	04/01/00	STAFF ASSISTANT		5,600.00
		DO	03/01/00	STAFF ASSISTANT (OVERTIME)		116.82
		HARRISON, MICHAEL L	04/01/00	PROFESSIONAL STAFF		18,992.04
		HASLER, J I	04/01/00	OFFICE MGR/PROFESSIONAL STAFF		15,000.00
		HAY, FREDERICK B	04/01/00	ASSISTANT COUNSEL		12,500.01
		HINZMAN, JOEL P	04/01/00	PROFESSIONAL STAFF		15,000.00
		HOWELL, CHARLES T	04/01/00	MINORITY CHIEF COUNSEL		29,104.47
		JAMISON, MATTHEW	05/15/00	INTERN		1,840.00
		KAVANAUGH, DAVID K	05/01/00	COUNSEL		13,361.12
		KIRSCHENMANN, CHRISTINE J	04/01/00	STAFF ASSISTANT		8,750.01
		LANDON, RICHARD JOSEPH	04/01/00	COMMITTEE STAFF		8,000.01
		LE, HUY ANH	04/01/00	STAFF ASSISTANT		8,750.01
		MCCARTHY, ELLEN A	04/01/00	PROFESSIONAL STAFF		22,236.36
		MILLER, STEPHEN G	04/01/00	ASSISTANT COUNSEL		9,999.99
		ONYEDUM, OKWUODIRI	06/05/00	INTERN		1,516.67
		PAPPAS, ANDREA V	06/05/00	INTERN		1,040.00
		PATTON, CYNTHIA A	04/01/00	OFFICE MANAGER		12,240.21
<b>GENERAL EXPENDITURES TOTALS:</b>					<b>1,217,024.49</b>	
<b>OFFICE TOTALS:</b>					<b>1,217,024.49</b>	<b>668,085.50</b>
					<b>238.33</b>	<b>141.18</b>
					<b>7,275.14</b>	<b>6,800.14</b>
					<b>19,067.94</b>	<b>11,151.31</b>
					<b>230.51</b>	<b>173.01</b>
					<b>37,984.23</b>	<b>37,984.23</b>
					<b>22,484.62</b>	<b>15,551.56</b>
					<b>28,141.13</b>	<b>18,857.75</b>

PINKUS MATTHEW A	04/01/00	06/30/00	PROFESSIONAL STAFF	19,040.31
POBLETE, JASON T	04/01/00	06/30/00	PRESS SECRETARY	15,000.00
RAIMO, BERNARD	04/01/00	06/30/00	SPECIAL COUNSEL TO THE MIN (P)	9,999.99
RANSOM, DAVID D	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	20,463.30
ROBERTSON, WILLIAM F	05/08/00	06/30/00	INTERN	2,526.33
RODMAN, MICHAEL	04/01/00	06/30/00	STAFF ASSISTANT	7,870.50
ROMICK, BRIAN	04/01/00	06/30/00	SPECIAL ASSISTANT	8,370.51
SCHWEICKHARDT, REYNOLD C	04/01/00	05/31/00	DEPUTY STAFF DIRECTOR	32,000.01
SIEBRASE, JAMIE LYNN	04/01/00	06/30/00	INTERN	615.00
SIPHER, ANTHONY	02/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	6,000.00
DO				408.45
STEIN, ELIZABETH	04/01/00	06/30/00	LEGISLATIVE COUNSEL	14,963.95
TILLER, PAUL S	04/01/00	06/30/00	PROFESSIONAL STAFF	8,000.01
WEIXLER, T ANDREW	04/01/00	06/09/00	PROFESSIONAL STAFF	10,925.00
WOLFF, OTTO J	01/01/00	06/30/00	PROFESSIONAL STAFF	31,250.01

PERSONNEL COMPENSATION TOTALS:

04-30	S7	00121000077	TRANSIT BENEFIT	47.14
05-31	S7	00152000078	TRANSIT BENEFIT	47.04
06-30	S7	00182000078	TRANSIT BENEFIT	47.00
				141.18

PERSONNEL BENEFITS TOTALS:

04-07	P1	0H000000212	MILEAGE	9.92
04-07	P1	0H000000210	CAB TOLLS	10.00
04-07	P1	0H000000208	PARKING TOLLS/TRAVEL	14.00
04-13	P1	0H000000236	AIRLINE TCM#0051870154237 & 0051870154238	674.00
04-13	P1	0H000000238	CAB TOLLS	14.00
04-13	P1	0H000000235	MEAL	12.47
04-13	P1	0H000000235	AIRPORT SHUTTLE	59.00
04-13	P1	0H000000239	HOTEL	503.80
04-27	P1	0H000000242	CAB TOLLS	10.00
04-27	P1	0H000000242	AIRLINE TRAVEL REIMBURSEMENT	274.00
04-27	P1	0H000000242	HOTEL REIMBURSEMENT	420.30
05-02	P1	0H000000254	BREAKFAST	4.88
05-02	P1	0H000000254	LUNCH	10.00
05-10	P1	0H000000259	PARKING TOLL	56.00
05-10	P1	0H000000259	PARKING TOLL	28.00
05-10	P1	0H000000259	MEAL REIMBURSEMENT	272.88
05-10	P1	0H000000259	HOTEL REIMBURSEMENT	222.88
05-10	P1	0H000000259	PARKING TOLL	28.00
05-11	P1	0H000000266	TAXI FUEL	10.00
05-11	P1	0H000000266	TAXI TOLL	10.00
05-11	P1	0H000000264	TRAVEL REIMBURSEMENT AIRTRAK	212.00
05-11	P1	0H000000264	PARKING TOLL	12.00
05-16	P1	0H000000271	HOTEL REIMBURSEMENT	222.88
05-16	P1	0H000000271	TAXI TOLL	7.00

# STATEMENT OF DISBURSEMENTS

2680

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 HOUSE ADMINISTRATION—Con.						
05-17	P1	JOEL P HINZMAN	05/10/00	TAXI TOLL	10.00	
05-17	P1	MATHEW M BRADY	05/11/00	TAXI TOLLS	10.00	
05-17	P1	OTTO J WOLFF	04/07/00	PARKING TOLL	10.00	
05-19	P1	DAVID HANKE	05/16/00	TAXI TOLL	16.00	
05-22	P1	CITIBANK GOV CARD SERVICE	03/13/00	TICKET # 0011870162092; 0161870162091; 0161870162105; 0061870169126; 0061870169125	879.50	
05-22	P1	REYNOLD C. SCHWEICKHARDT	04/07/00	AMTRAK TICKET	212.00	
05-22	P1	DO	04/25/00	HOTEL REIMBURSEMENT	647.38	
05-22	P1	DO	04/25/00	PARKING TOLL	81.00	
05-22	P1	DO	04/25/00	MEAL REIMBURSEMENT	50.00	
05-22	P1	DO	03/14/00	CAR RENTAL	200.74	
05-22	P1	ROMAN BUHLER	05/17/00	PARKING TOLL	9.00	
06-05	P1	MATHEW M BRADY	05/25/00	TAXI TOLL	6.10	
06-05	P1	REYNOLD C. SCHWEICKHARDT	03/14/00	HOTEL	670.53	
06-07	P1	JOEL P HINZMAN	05/17/00	TAXI TOLL	10.00	
06-07	P1	DO	05/24/00	TAXI TOLL	10.00	
06-13	P1	CITIBANK GOV CARD SERVICE	04/18/00	AIRLINE #'S 0011870169124, 188970169127, 0118701699642, 03741870169154, 0371870169155	655.00	
06-13	P1	JOEL P HINZMAN	06/06/00	TAXI TOLLS	10.00	
06-16	P1	CHARLES HOWELL	04/19/00	HOTEL REIMBURSEMENT	222.88	
06-16	P1	DO	04/20/00	TAXI TOLL	12.00	
TRAVEL TOTALS					6,800.14	
RENT, COMMUNICATION UTILITIES						
04-07	P1	REYNOLD C. SCHWEICKHARDT	03/07/00	STAR TAC CLIP ON ORGANIZER	194.95	
04-12	P1	FEDERAL EXPRESS CORP	02/16/00	SHIPPING SERVICES	3.80	
04-12	P1	DO	02/24/00	SHIPPING SERVICES	11.08	
04-12	P1	DO	03/06/00	SHIPPING SERVICES	3.74	
04-12	P1	QUICK MESSENGER SERVICE	03/03/00	DELIVERY SERVICE	11.90	
04-13	P1	J L HASLER	02/27/00	PHONE TOLLS	2.41	
04-13	P1	JOEL P HINZMAN	03/14/00	PHONE TOLLS	26.16	
04-19	P1	BAKER & HOSTETLER	02/01/00	PHONE TOLLS	0.08	
04-19	P1	DO	02/01/00	MESSENGER	8.00	
04-19	P1	DO	01/03/00	FAX SERVICES	12.00	
04-19	P1	DO	01/03/00	MESSENGER SERVICE	7.93	
04-27	P1	FEDERAL EXPRESS CORP	03/17/00	DELIVERY SERVICE	13.38	
04-27	P1	DO	03/03/00	DELIVERY SERVICE	26.20	
04-27	P1	DO	03/29/00	DELIVERY SERVICE	3.67	
04-27	P1	QUICK MESSENGER SERVICE	03/23/00	MESSENGER SERVICE	5.95	
04-30	S5	DO	03/01/00	DC TEL EQUIP (TRANSFER)	376.95	
04-30	S5	DO	03/01/00	DC TEL SERVICE (TRANSFER)	1,018.00	
04-30	S5	DO	03/01/00	DC TEL TOLLS (TRANSFER)	2,349.65	
05-10	P1	FEDERAL EXPRESS CORP	04/03/00	DELIVERY SERVICE	13.47	
05-11	P1	DO	04/13/00	DELIVERY SERVICE	8.96	

05-17	P1	0H000000276	DO	04/28/00	05/03/00	DELIVERY SERVICE	7.60
05-17	P1	0H000000277	DO	04/26/00	04/26/00	DELIVERY SERVICE	5.16
05-17	P1	0H000000279	MELANE R BROWN	04/14/00	04/18/00	PHONE TOLLS	72.27
05-22	P1	0H000000286	BAKER & HOSTETLER	03/01/00	03/31/00	PHONE TOLL	0.60
05-22	P1	0H000000286	DO	03/01/00	03/31/00	MESSENGER SERVICE	5.00
05-31	S5	00152003121	.....	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	329.95
05-31	S5	00152003140	.....	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,007.00
05-31	S5	00152003159	.....	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	2,442.71
06-05	P1	0H000000297	FEDERAL EXPRESS COFF	05/05/00	05/10/00	DELIVERY SERVICE	15.18
06-13	P1	0H000000306	DO	05/12/00	05/12/00	DELIVERY SERVICE	3.80
06-13	P1	0H000000318	DO	05/18/00	05/19/00	DELIVERY SERVICE	7.65
06-30	S5	00182003121	.....	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	370.95
06-30	S5	00182003140	.....	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,007.00
06-30	S5	00182003159	.....	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,778.16
RENT, COMMUNICATION, UTILITIES TOTALS:							11,151.31

PRINTING AND REPRODUCTION							
04-12	P1	0H000000222	XEROX CORPORATION	12/30/99	01/28/00	METER USAGE OVERAGE	23.94
04-19	P2	OSPTP23747	ACCURATE WORD INC	03/22/00	04/07/00	250 THERMO CARDS, WHITE STOCK,BLUE INK	22.50
04-19	P2	OSPTP23747	DO	03/22/00	04/07/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
04-19	P2	OSPTP23747	DO	03/22/00	04/07/00	250 THERMO CARDS, WHITE STOCK,BLUE INK	22.50
04-19	P2	OSPTP23747	DO	03/22/00	04/07/00	250 THERMO CARDS, WHITE STOCK,BLUE INK	22.50
04-19	P1	0H000000240	BAKER & HOSTETLER	02/01/00	02/29/00	COPYING	6.00
04-19	P1	0H000000241	DO	01/03/00	01/31/00	METER USAGE OVERAGE	24.80
05-22	P1	0H000000289	XEROX CORPORATION	01/28/00	03/01/00	METER USAGE OVERAGE	11.27
06-30	P1	0H000000327	BAKER & HOSTETLER	04/01/00	04/30/00	DUPLICATING	9.00
06-30	P1	0H000000328	DO	04/01/00	04/30/00	TELECOPIER	8.00
PRINTING AND REPRODUCTION TOTALS							173.01

OTHER SERVICES							
04-12	P1	0H000000223	HERB STONE	01/02/00	03/31/00	GENERAL ELECTION CONSULTANT CONTRACT	2,400.00
04-19	P1	0H000000240	BAKER & HOSTETLER	02/01/00	02/29/00	GENERAL ELECTION CONSULTANT CONTRACT	5,411.70
04-19	P1	0H000000240	DO	02/01/00	02/29/00	CONTESTED ELECTION CONSULTANT CONTRACT	1,803.90
04-19	P1	0H000000241	DO	01/03/00	01/31/00	GENERAL ELECTION CONSULTANT CONTRACT	4,810.40
04-19	P1	0H000000241	DO	01/03/00	01/31/00	CONTESTED ELECTION CONSULTANT CONTRACT	2,104.55
05-10	P1	0H000000263	ACS DESKTOP SOLUTIONS, INC.	03/31/00	03/31/00	SECURITY TRAINING - SCHWICKHARDT	533.33
05-17	P1	0H000000281	REYNOLD C SCHWICKHARDT	04/29/00	04/29/00	CONFERENCE EDUCATION TICKET/WORKSHOP	1,195.00
05-22	P1	0H000000286	BAKER & HOSTETLER	03/01/00	03/31/00	GENERAL ELECTIONS ISSUES CONTRACT	3,005.50
05-22	P1	0H000000286	DO	03/01/00	03/31/00	CONTESTED ELECTION CONTRACT	2,405.70
05-25	P1	0H000000288	DYNAMIC SYSTEMS INC	03/01/00	04/15/00	STAFF BRIEFING - WEB DESIGN	3,616.91
05-05	P1	0H000000301	DO	04/15/00	04/30/00	STAFF BRIEFINGS ON WEB SITES	965.76
06-14	P1	0H000000324	CITIZENCONTACT COM	03/17/00	03/17/00	WEB DESIGN STAFF BRIEFING	3,000.00
06-14	P1	0H000000323	DYNAMIC SYSTEMS INC	05/01/00	05/15/00	WEB DESIGN TRAINING	417.33
06-30	P1	0H000000325	BAKER & HOSTETLER	04/01/00	04/30/00	GENERAL ELECTIONS ISSUES CONTRACT	5,111.05
06-30	P1	0H000000326	DO	04/01/00	04/30/00	CONTESTED ELECTION CONTRACT	1,202.60
OTHER SERVICE'S TOTALS							37,984.23

SUPPLIES AND MATERIALS							
04-03	P2	OSSPA388-U	GEORGE ALLEN OFFICE SUPPLY	03/15/00	03/21/00	SHARP CALCULATOR	20.85
04-03	P2	OSSPA356-U	DO	03/15/00	03/21/00	TEXAS INSTRUMENT	41.78
04-07	P1	0H000000213	AMWARD PUBLICATIONS INC	03/01/00	03/01/00	PUBLICATION	243.50
04-07	P1	0H000000214	AMERICAN WELDER	03/14/00	03/14/00	PUBLICATION	52.24

# STATEMENT OF DISBURSEMENTS

2682

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2000 HOUSE ADMINISTRATION - Con.						
04-07	P1	0H000000217	03/14/00	PUBLICATION		45.99
04-07	P1	0H000000212	03/15/00	PUBLICATIONS		91.89
04-07	P1	0H000000215	03/20/00	SUBSCRIPTION		598.00
04-07	P1	CHRISTINE J KIRSCHENMANN	02/11/00	PUBLICATION		38.50
04-07	P1	DO	03/30/00	OFFICE SUPPLIES		38.73
04-07	P1	DO	03/19/00	OFFICE SUPPLIES		82.73
04-07	P1	CONGRESSIONAL QUARTERLY, INC	08/14/00	SUBSCRIPTION		644.10
04-07	P1	LEXIS LAW PUBLISHING	03/23/00	PUBLICATION		152.20
04-07	P1	ROMAN BUHLER	02/09/00	PUBLICATION		15.19
04-10	P2	GLASS DISTRIBUTORS INC.	02/09/00	GLASS TOP 50 X 143 3/4		1,100.00
04-10	P2	MAG SYSTEMS INC	03/10/00	PILOT G2 GEL PENS (BLACK) FINE		18.93
04-10	P2	DO	03/10/00	PILOT G2 GEL PENS (BLUE) FINE		18.93
04-12	P1	AQUA COOL	12/31/99	BOTTLED WATER		31.75
04-12	P1	DO	01/31/00	BOTTLED WATER		24.50
04-12	P1	BELL ATLANTIC MOBILE	02/01/00	INTERNET SUBSCRIPTION		54.95
04-12	P1	GREAT BEAR SPRING WATER	07/10/00	BOTTLED WATER		114.65
04-12	P1	LEXIS-NEXIS	01/01/00	SUBSCRIPTION		302.50
04-12	P1	DO	01/01/00	SUBSCRIPTION		302.50
04-12	P1	DO	02/01/00	SUBSCRIPTION		302.50
04-12	P1	DO	02/01/00	SUBSCRIPTION		12.00
04-12	P1	POLAND SPRING WATER	02/02/00	BOTTLED WATER		69.00
04-12	P1	WEST GROUP PAYMENT CENTER	03/22/00	PUBLICATION		120.00
04-13	P2	ACCUCOM SYSTEMS	03/21/00	BLK INK CART FOR HP		60.00
04-13	P2	DO	03/21/00	CYAN INK CART FOR		60.00
04-13	P2	DO	03/21/00	YELLOW INK CART FOR		60.00
04-13	P2	DO	03/21/00	MAGENTA INK CART FOR		60.00
04-18	P2	DO	03/28/00	BLK TONER FOR		294.00
04-28	P1	BELL ATLANTIC MOBILE	03/01/00	INTERNET SUBSCRIPTION		54.95
04-28	P1	CATHERINE ABERNATHY	03/31/00	PUBLICATION		99.90
04-28	P1	GREAT BEAR SPRING WATER	03/13/00	BOTTLED WATER		145.45
04-28	P1	POLAND SPRING WATER	03/06/00	BOTTLED WATER		12.00
04-28	P1	RYNOLD C SCHWEICKHARDT	07/23/00	PUBLICATION		130.00
04-30	S1	001211000036	04/01/00	OFFICE SUPPLY (TRANSFER)		330.55
05-01	P2	LAMER WORLDWIDE, INC	03/28/00	TONER FOR LAMER 5040		248.50
05-01	P1	LEXIS LAW PUBLISHING	04/13/00	PUBLICATION		696.41
05-01	P1	DO	03/01/00	MONTHLY USAGE CHARGE		302.50
05-01	P1	DO	03/01/00	MONTHLY USAGE CHARGE		302.50
05-01	P1	DO	03/29/00	CATERED EVENT		484.50
05-02	P1	UPTOWN CATERERS INC.	04/22/00	SUBSCRIPTION		316.19
05-03	HR	141807	03/20/00	RET'D CHK- DUPLICATE PAYMENT		-598.00
05-10	P1	ANDREW WEIXLER	04/18/00	COMPUTER SOFTWARE		52.86
05-10	P1	REYNOLD C SCHWEICKHARDT	03/09/00	PUBLICATION		6.77
05-11	P1	GREAT BEAR SPRING WATER	04/01/00	BOTTLED WATER		125.55

05-11	P1	0H000000269	POLAND SPRING WATER	04/01/00	04/30/00	BOTTLED WATER	12.00
05-11	P1	0H000000265	THE NEW YORK TIMES	03/20/00	03/18/01	SUBSCRIPTION INCREASE	38.07
05-15	P1	0H000000272	LEXIS-NEXIS	03/01/00	03/31/00	MONTHLY USAGE CHARGE	302.50
05-17	P1	0H000000274	HUY ANH LE	05/15/00	05/15/00	TV'S	512.02
05-17	P1	0H000000273	LEXIS-NEXIS	04/01/00	04/30/00	MONTHLY USAGE CHARGE	302.50
05-17	P1	0H000000273	DO	04/01/00	04/30/00	MONTHLY USAGE CHARGE	302.50
05-17	P2	OSSPA39283	OFFICE DEPOT SERVICE	04/20/00	04/24/00	MS 95 NATURAL KEYBOARD	97.98
05-17	P2	OSSPA39290	SERVICE WHOLESALE	04/21/00	05/04/00	TWIST STOP,BLK	24.93
05-19	P1	0H000000283	ECONOMIST	05/20/00	02/17/01	SUBSCRIPTION	95.50
05-19	P1	0H000000284	REYNOLD C SCHWEICKHARDT	02/29/00	02/29/00	PUBLICATION	24.95
05-22	P1	0H000000287	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	31.75
05-31	S1	00152000042		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,804.55
06-05	P1	0H000000295	CONGRESSIONAL QUARTERLY, INC	05/13/00	03/04/01	SUBSCRIPTION	74.63
06-05	P1	0H000000302	LEXIS-NEXIS	04/01/00	04/30/00	MONTHLY USAGE CHARGE	302.50
06-05	P1	0H000000296	NATIONAL REVIEW	05/09/00	05/09/00	SUBSCRIPTION	59.00
06-05	P1	0H000000298	SOUTHWEST DISTRIBUTION, INC	07/01/00	09/30/00	SUBSCRIPTION TO LA TIMES	143.00
06-06	P2	OSSPA39377	MAC WAREHOUSE	05/03/00	05/16/00	NORTON GHOST 2000 ENTERPRISE EDITION MEDIA KIT	17.89
06-06	P2	OSSPA39377	DO	05/03/00	05/16/00	NORTON GHOST LICENSES	249.50
06-07	P1	0H000000303	COLUMBIA BOOKS, INC	03/28/00	03/28/00	WASH REP 2000	116.00
06-07	P1	0H000000303	DO	11/17/99	02/10/00	NAT DIR CORP UPB AFFS 2000	116.00
06-07	P1	0H000000300	VERIZON WIRELESS	05/12/00	05/12/00	STARTAC PHONE ANTENNA	9.99
06-09	P1	0H000000304	CATHERINE ABERNATHY	05/19/00	05/26/00	WASH REP 2000	218.00
06-13	P1	0H000000309	AQUA COOL	04/01/00	04/20/00	BOTTLED WATER	54.95
06-13	P1	0H000000307	BELL ATLANTIC MOBILE	04/01/00	04/30/00	SUBSCRIPTION	10.50
06-13	P2	OSSPA39516	CAPITOL MARKING PRD	05/19/00	06/01/00	ONE LINE WALNUT NAMEPLATE	0.50
06-13	P2	OSSPA39516	DO	05/19/00	06/01/00	HANDLING	35.85
06-13	P1	0H000000317	CHRISTINE J HIRSCHENMANN	06/11/00	06/11/00	FOOD FOR MEETINGS	10.00
06-13	P1	0H000000315	COLORADO SECRETARY OF STATE	05/23/00	05/23/00	ELECTION LAW	175.30
06-13	P1	0H000000321	GREAT BEAR SPRING WATER	05/12/00	05/26/00	BOTTLED WATER	235.00
06-13	P1	0H000000308	LEADERSHIP DIRECTORIES, INC.	05/18/00	06/17/00	JUDICIAL YELLOW BOOK	47.94
06-13	P1	0H000000319	LEXIS LAW PUBLISHING	05/19/00	05/19/00	PUBLICATION	12.00
06-13	P1	0H000000322	POLAND SPRING WATER	05/01/00	05/26/00	BOTTLED WATER	79.00
06-13	P2	OSSPA39426	TROVER SHOP #1	05/09/00	06/01/00	NOTABLE SAYINGS ON POLITICS	40.00
06-13	P2	OSSPA39426	DO	05/09/00	06/01/00	MACMILAN DICTIONARY	47.50
06-13	P2	OSSPA39215	TROVER SHOPS OF WASHINGTON, DC	04/13/00	05/30/00	BLACK'S LAW DICTIONARY	3.00
06-13	P1	0H000000313	WYOMING SECRETARY OF STATE	05/23/00	05/23/00	WYOMING ELECTION CODE	61.00
06-14	P1	0H000000312	STATE OF ARKANSAS	05/30/00	05/30/00	ELECTION LAW BOOK	5.00
06-14	P1	0H000000311	STATE ELECTIONS BOARD	05/25/00	05/25/00	WISCONSIN ELECTION STATUTES	81.70
06-15	P2	OSSPA39553	SOFTWARE SPECTRUM	05/23/00	05/30/00	WINDOW 98 V.2	14.95
06-15	P2	OSSPA39553	DO	05/23/00	05/30/00	MEDIA KIT	10.00
06-16	P1	0H000000314	SECRETARY OF STATE	05/23/00	05/23/00	ELECTION BOOK	19.00
06-28	P2	OSSPA39672	CAPITOL MARKING PRD	06/07/00	06/20/00	KWIK STAMP 1	0.50
06-28	P2	OSSPA39672	DO	06/07/00	06/20/00	HANDLING	20.23
06-29	P2	OSSPA39717	SERVICE WHOLESALE	06/13/00	06/20/00	G2-7 RETRACTABLE PEN	20.23
06-29	P2	OSSPA39717	DO	06/13/00	06/20/00	G2-7 RETRACTABLE PEN	67.03
06-30	S1	00182000035		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	895.00
06-30	P2	OSSPA39607	BOISE CASCADE OFFICE PRODUCTS	05/30/00	06/20/00	MAILING TUBES 3' X 3"	400.00
06-30	P2	OSM0CA1068	OFFICE DEPOT SERVICE	03/14/00	03/14/00	ORGANIZER	299.00
06-30	P2	OSM0CA1068	DO	03/14/00	03/14/00	ORGANIZER	15,551.56

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
		EQUIPMENT				
04 03	P2	OSSPA38824	03/13/00	NETOBJECTS FUSION 5.0	269.95	
04 03	P2	OSSPA38824	03/14/00	NETOBJECTS FUSION 5.0	94.95	
04 03	P2	OSSPA38824	03/14/00	NEXT DAY AIR	9.95	
04-19	P2	OSSPA38858	03/15/00	LICENSE FOR NORTON	820.00	
04 19	P2	OSSPA38858	04/04/00	LICENSE FOR NORTON	36.00	
04-26	P2	OSMOC170545	03/15/00	MEDIA FOR NORTON	2,348.00	
04 30	S2	00121003098	01/28/00	FAX	125.00	
04-30	S2	00121003099	01/20/00	EQUIPMENT (TRANSFER)	2.59	
04-30	S2	00121003100	02/23/00	EQUIPMENT (TRANSFER)	18.78	
04 30	S2	00121003101	02/14/00	EQUIPMENT (TRANSFER)	1.32	
04 30	S2	00121003102	02/24/00	EQUIPMENT (TRANSFER)	350.00	
04-30	S2	00121003103	03/21/00	EQUIPMENT (TRANSFER)	48.40	
04 30	S2	00121003104	03/31/00	EQUIPMENT (TRANSFER)	3,162.01	
04-30	S2	00121003105	04/01/00	EQUIPMENT (TRANSFER)	6.04	
05-18	P2	OSMOC11190	04/04/00	EQUIPMENT (TRANSFER)	1,486.00	
05-31	S2	00152003096	04/17/00	CARD	2.34	
05-31	S2	00152003097	02/24/00	EQUIPMENT (TRANSFER)	1.85	
05-31	S2	00152003098	03/27/00	EQUIPMENT (TRANSFER)	3,153.67	
06-13	P2	OSMOC11167	05/01/00	EQUIPMENT (TRANSFER)	3,518.00	
06-30	S2	00182003088	04/07/00	SOFTWARE - PIX 515 RESTRICTED SOFTWARE BUNDLE	119.22	
06-30	S2	00182003089	05/31/00	EQUIPMENT (TRANSFER)	150.00	
06-30	S2	00182003090	03/10/00	EQUIPMENT (TRANSFER)	150.00	
06-30	S2	00182003091	03/27/00	EQUIPMENT (TRANSFER)	2.23	
06-30	S2	00182003092	03/27/00	EQUIPMENT (TRANSFER)	-1.54	
06-30	S2	00182003093	05/31/00	EQUIPMENT (TRANSFER)	2,982.99	
			06/01/00	EQUIPMENT (TRANSFER)	18,857.75	
				EQUIPMENT TOTALS	668,085.50	
				GENERAL EXPENDITURES TOTALS		
				OFFICE TOTALS:	668,085.50	
1999 HOUSE ADMINISTRATION						
		GENERAL EXPENDITURES				
		PRINTING AND REPRODUCTION				
04-13	P2	OSPTP23177	12/23/99	250 GOLD SEAL CARDS, BUFF, BLK	46.50	
04-13	P2	OSPTP23177	12/23/99	250 GOLD SEAL CARDS	22.50	
		DO			69.00	
				PRINTING AND REPRODUCTION TOTALS		
04-14	HR	141694	12/01/99	RET D CHK: DUPLICATE PAYMENT	8,000.00	
				OTHER SERVICES TOTALS	8,000.00	
SUPPLIES AND MATERIALS						
04 11	P1	0H000000218	11/12/99	PUBLICATION	450.00	
05 22	HR	141870	02/25/99	REFUND; OVERPAYMENT	39.30	
05-22	HR	141820	02/16/99	REFUND; OVERPAYMENT	207.21	
		DO			203.49	
				SUPPLIES AND MATERIALS TOTALS:		



ACCOUNT	DESCRIPTION	DATE	AMOUNT	CUMULATIVE
04-13 P2	OSMOCAD700	01/13/00	317.00	317.00
04-13 P2	OSMOCAD700	01/13/00	69.00	386.00
04-13 P2	OSMOCAD700	01/13/00	15.00	401.00
04-13 P2	OSMOCAD700	01/13/00	4,396.00	4,797.00
04-13 P2	OSMOCAD700	01/13/00	750.00	5,547.00
04-14 P2	OSMOC170912	03/13/00	5,164.00	10,711.00
04-14 P2	OSMOC170912	03/13/00	36,624.00	47,335.00
04-17 P2	OSMOC170302	01/10/00	6,345.00	53,680.00
04-17 P2	OSMOC170302	01/10/00	2,855.00	56,535.00
04-17 P2	OSMOC170302	01/10/00	7,128.00	63,663.00
04-17 P2	OSMOC170302	01/10/00	6,377.17	70,040.17
04-17 P2	OSMOC170302	01/10/00	804.60	70,844.77
04-18 P2	OSMOC170302	08/04/99	333.00	71,177.77
04-21 P2	OSMOC170017	12/21/99	3,067.00	74,244.77
04-21 P2	OSMOC170017	12/21/99	50.00	74,294.77
04-21 P2	OSMOC170336	01/13/00	4,525.00	78,819.77
04-21 P2	OSMOC170336	01/13/00	8,034.00	86,853.77
04-21 P2	OSMOC170336	01/13/00	909.00	87,762.77
04-27 P2	OSMOCAD87	01/12/00	398.00	88,160.77
04-30 S2	00121003094	02/09/99	760.00	88,920.77
04-30 S2	00121003095	02/10/99	150.00	89,070.77
04-30 S2	00121003096	03/01/99	150.00	89,220.77
04-30 S2	00121003097	05/12/99	550.00	89,770.77
05-31 S2	00152003095	07/13/99	1,500.00	91,270.77
06-01 P1	0H000000293	05/12/99	550.00	91,820.77
06-01 P1	0H000000293	02/09/99	760.00	92,580.77
06-01 P1	0H000000293	02/11/99	150.00	92,730.77
06-01 P1	0H000000293	02/26/99	150.00	92,880.77
06-15 P2	OSMOC170316	01/11/00	2,796.76	95,677.53
06-26 P2	OSMIC969255	07/13/99	831.80	96,509.33
06-30 P2	OSMOC170316	01/11/00	22,204.00	118,713.33
06-30 P2	OSMOC170316	01/11/00	975.00	119,688.33
06-30 P2	OSMOC170316	01/11/00	12,915.00	132,603.33
06-30 P2	OSMOC170316	01/11/00	7,320.00	139,923.33
06-30 P2	OSMOC170316	01/11/00	128,508.13	268,431.46
06-30 P2	OSMOC170316	01/11/00	120,780.62	389,212.08
EQUIPMENT TOTALS				268,431.46
GENERAL EXPENDITURES TOTALS				120,780.62
OFFICE TOTALS:				389,212.08
05-22 HR	141820	09/09/98	-219.28	388,992.80
06-01 HR	141827	11/30/98	-302.50	388,690.30
06-15 P2	OMIC902706E	06/05/00	-521.78	388,168.52
EQUIPMENT				14,631.87
GENERAL EXPENDITURES				14,631.87
EQUIPMENT TOTALS				14,631.87
GENERAL EXPENDITURES TOTALS				14,110.09

1998 HOUSE ADMINISTRATION  
GENERAL EXPENDITURES  
SUPPLIES AND MATERIALS

LEXIS LAW PUBLISHING  
LEXIS NEXIS

SOFTWARE SYSTEMS GROUP, INC.

RETRD CHK; DUPLICATE PAYMENT

STAFF AND MATERIAL TOTALS

EQUIPMENT TOTALS  
GENERAL EXPENDITURES TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
1998 HOUSE ADMINISTRATION—Con.						
2000 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHWINONA, CYNTHIA A	04/01/00	LEGISLATIVE STAFF		13,762.86
		BABALITA, ANTHONY M	04/01/00	MINORITY LEGISLATIVE ASSISTANT		11,250.00
		BRUCE, BONNIE B	04/01/00	LEGISLATIVE STAFF		12,875.01
		BURROUGHS, HARRY F	04/01/00	STAFF DIRECTOR/SUBCOMM ON FW&C		29,705.01
		CALLIS, DEBORAH ANN	04/01/00	DEPUTY CHIEF CLERK		15,699.99
		CASEY, THOMAS D	04/01/00	COUNSEL INVESTIGATIVE/LEGIS STAFF		17,499.99
		CHAPMAN, COLIN A	04/01/00	INVESTIGATIVE/LEGISLATIVE STAFF		11,200.26
		CHRISTENSEN, KURT	04/01/00	INVESTIGATIVE/LEGISLATIVE STAFF		21,222.99
		CONDIT, WILLIAM S	04/01/00	STAFF DIRECTOR		23,750.01
		CORREIA, MICHAEL J	04/01/00	SPECIAL ASST TO THE CHIEF COUNSEL		9,000.00
		CRANDALL, DOUGLAS W	04/01/00	STAFF DIRECTOR		23,750.01
		CRISTE, DAWN M	04/01/00	SUBCOMMITTEE CLERK		12,609.99
		DAINES, MICAH LAWTON	04/01/00	INTERN		2,002.00
		DELMONT, CHRISTINA L	04/01/00	INVESTIGATIVE STAFF		14,499.99
		DING, STEVEN J	04/01/00	LEGISLATIVE STAFF		200.00
		FABER, ROBERT C	04/01/00	STAFF DIRECTOR		26,522.49
		FABRIZIO, MARIE HOWARD	04/01/00	MINORITY LEGISLATIVE STAFF		26,522.49
		FIERRO, TERESA C	04/01/00	SUBCOMMITTEE CLERK		6,999.99
		FLEMMING, JEAN	04/01/00	MINORITY LEGISLATIVE STAFF		19,891.86
		FLUHR, CHRISTOPHER NOEL	04/01/00	INVESTIGATIVE/LEGISLATIVE STAFF		15,913.50
		FREEMYER, ALLEN DAVID	04/01/00	STAFF DIRECTOR		27,500.01
		FULLER, DOUGLAS S	04/01/00	COUNSEL/INVESTIGATIVE STAFF		23,750.01
		GIBSON, DUANE	04/01/00	COUNSEL/LEGISLATIVE STAFF		27,583.26
		GIDEON, MADINA M	04/01/00	SUBCOMMITTEE CLERK		7,717.50
		GLIDDEN, TIMOTHY W	04/01/00	COUNSEL		29,174.76
		GUILLEN, JOSE	04/01/00	SYSTEMS ADMINISTRATOR		16,601.25
		HANSEN, STEVEN MARK	04/01/00	COMMUNICATIONS DIRECTOR		17,499.99
PERSONNEL COMPENSATION					2,307,707.04	1,173,430.94
PERSONNEL BENEFITS					634.31	317.18
TRAVEL					26,441.19	14,897.48
RENT, COMMUNICATION, UTILITIES					13,424.56	8,280.90
PRINTING AND REPRODUCTION					947.90	895.60
SUPPLIES AND MATERIALS					19,752.59	14,116.23
EQUIPMENT					22,597.96	10,147.98
GENERAL EXPENDITURES TOTALS:					2,391,505.55	1,222,086.31
OFFICE TOTALS:					2,391,505.55	1,222,086.31

HEALY,RICHARD JAMES	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF	29,567.55
HEISSENBUITTEL,ANNE E	04/01/00	06/30/00	LEGISLATIVE STAFF	19,696.17
HENRY MICHAEL K	04/01/00	06/30/00	LEGISLATIVE STAFF	11,250.00
HOWARTH,ROBERT G	04/01/00	06/30/00	LEGISLATIVE STAFF	13,912.50
HULL,TOO C	04/01/00	06/30/00	LEGISLATIVE STAFF	21,999.99
JANSEN,DAVID S	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF	19,312.50
JOHNSON,JOSHUA	04/01/00	06/30/00	LEGISLATIVE STAFF	16,222.50
JOHNSON,JOYCELYN M	04/01/00	06/30/00	MINORITY STAFF ASSISTANT	12,684.84
JONES,LLOYD A	04/01/00	06/30/00	CHIEF OF STAFF	34,650.00
KENNEDY,CHRISTINE A	04/01/00	06/30/00	CHIEF CLERK/ADMINISTRATOR	23,947.50
LAHEEB MAZHAR	04/01/00	06/30/00	SUBCOMMITTEE CLERK	9,262.50
LAWI,HIJ STEVENS	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF	22,313.61
LAW,ONE-DEBORAH VONHOFFMAN	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF	25,482.78
LAWRENCE,JOHN A	04/01/00	06/30/00	MINORITY STAFF DIRECTOR	34,814.01
LIVINGSTON,LINDA J	04/01/00	06/30/00	EXEC ASST TO CHIEF OF STAFF	17,777.01
MADLAND,DAVID	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF ASST	6,137.83
MANSUR T F MANASE	04/01/00	06/30/00	LEGISLATIVE STAFF	22,077.93
MCGINSON ELIZABETH R	04/01/00	06/30/00	CHIEF COUNSEL	34,175.00
MILLER,KATHLEEN A	04/01/00	06/30/00	SUBCOMMITTEE CLERK	17,712.51
NAGY,ANDREA	04/01/00	06/30/00	FULL COMMITTEE CLERK	7,709.99
NEEDY,KAREN K	04/01/00	06/30/00	RECEPTIONIST	6,263.90
NOVOTNY,JOSEF R	04/01/00	06/30/00	STAFF ASSISTANT	7,562.25
OWENS,ANN NICHOLSON	04/01/00	06/30/00	EXEC ASSISTANT TO THE MIN STAFF DIR	17,107.59
PETRICH,JEFFREY	04/01/00	06/30/00	MINORITY CHIEF COUNSEL	31,622.16
PITTMAN,L	04/01/00	06/30/00	DEPUTY CHIEF COUNSEL	21,655.91
RAMAGE,JOHN	04/01/00	06/30/00	FRONT DESK	17,470.00
RAYFIELD,JOHN C	04/01/00	06/30/00	LEGISLATIVE STAFF	20,000.01
RIPP,JEFFREY	04/01/00	06/30/00	LEGISLATIVE STAFF	9,999.99
RISHEL,JOHN CURTIS	04/01/00	06/30/00	PRESIDENTIAL LEGISLATIVE STAFF	16,834.32
ROLOCUT,ELIZABETH VERONICA	04/01/00	06/30/00	LEGISLATIVE STAFF	11,587.50
ROSENBERG,ERICA	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF	19,312.50
SEXTON,SHARON CHERIE	04/01/00	06/30/00	FULL COMMITTEE CLERK	11,587.50
SILVA,ARTURO R	04/01/00	06/30/00	STAFF ASSISTANT	9,800.01
THOM,GREGORY F	04/01/00	06/30/00	DEPUTY COMMUNICATIONS DIRECTOR	600.00
TWINCHER,MICHAEL S	04/01/00	06/30/00	SUBCOMMITTEE CLERK	9,125.01
VOGT,ANN C	04/01/00	06/30/00	LEGISLATIVE CALENDAR CLERK	17,499.99
WATKINS,DAVID	04/01/00	06/30/00	MINORITY LEGISLATIVE STAFF	14,499.99
WELLS,DANIEL	04/01/00	06/30/00	MINORITY COMMUNICATIONS DIRECTOR	18,975.24
WHALEY,DAVID SCOTT	04/01/00	06/30/00	LEGISLATIVE STAFF	22,938.12
WHEELER,NICHOLAS C	04/01/00	06/30/00	MEMBER	1,859.00
WOODS,MARGHERITA T	05/22/00	06/30/00	CHIEF FINANCIAL OFFICER	21,218.01
			PERSONNEL COMPENSATION TOTALS:	1,173,430.94
PERSONNEL BENEFITS				
04-30	S7	00121000172	TRAVEL BENEFIT	11,114
05-31	S7	00152000182	HEALTH BENEFIT	91.04
06-30	S7	00182000183	TRANSIT BENEFIT	113.00
TRAVEL				
04-12	P1	0RE00000182	MARGHERITA T WOODS	317.18
PERSONNEL BENEFITS TOTALS				39.50

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -Con						
2000 COMMITTEE ON RESOURCES—Con						
04-20	P1	ORE00000185	03/22/00	TRAVEL REIMBURSEMENT	1,138.91	
04-20	P1	ORE00000184	03/29/00	TRAVEL REIMBURSEMENT	179.64	
05-02	P1	ORE00000188	04/11/00	LOCAL TAXIS	13.00	
05-03	P1	ORE00000193	04/21/00	TRAVEL REIMBURSEMENT	356.82	
05-03	P1	ORE00000192	04/20/00	TRAVEL REIMBURSEMENT	154.45	
05-03	P1	ORE00000194	04/10/00	TRAVEL REIMBURSEMENT	731.99	
05-05	P1	ORE00000195	04/18/00	TRAVEL REIMBURSEMENT	967.51	
05-05	P1	ORE00000195	04/25/00	TRAVEL REIMBURSEMENT	515.95	
05-05	P1	ORE00000197	01/28/00	TRAVEL REIMBURSEMENT	222.91	
05-05	P1	ORE00000196	04/27/00	TRAVEL REIMBURSEMENT	183.40	
05-09	P1	ORE00RW0194	04/10/00	TRAVEL REIMBURSEMENT	731.99	
05-15	P1	ORE00000202	05/01/00	LOCAL TAXI	7.00	
05-15	P1	ORE00000201	04/28/00	LOCAL TAXIS	27.00	
05-15	P1	ORE00000199	04/27/00	TRAVEL REIMBURSEMENT	269.23	
05-15	P1	ORE00000203	04/12/00	LOCAL TAXIS	15.00	
05-15	P1	ORE00000200	04/27/00	TRAVEL REIMBURSEMENT	90.95	
05-17	P1	ORE00000204	02/03/00	REMAINDER DUE AFTER AIRLINE CREDIT TO 106A-073	5.35	
05-17	P1	ORE00000204	03/22/00	AIRFARE - T.O. 106A-029	117.00	
05-17	P1	ORE00000204	03/29/00	AIRFARE T.O. 106A-039	514.50	
05-17	P1	ORE00000204	04/10/00	AIRFARE - T.O. 106A-047	610.00	
05-18	P1	ORE00000211	05/09/00	LOCAL TAXI	7.00	
05-18	P1	ORE00000210	04/14/00	TRAVEL REIMBURSEMENT	1,148.10	
05-25	P1	ORE00000212	05/03/00	WITNESS EXPENSES	704.20	
05-31	P1	ORE00000213	04/26/00	TRAVEL REIMBURSEMENT	191.41	
06-07	P1	ORE00000218	04/28/00	TRAVEL REIMBURSEMENT	263.22	
06-07	P1	ORE00000217	04/26/00	TRAVEL REIMBURSEMENT	112.19	
06-08	P1	ORE00000220	04/27/00	FIELD HEARING ROOM	168.00	
06-20	P1	ORE00000221	04/25/00	AIRFARE TO 106A-060	456.00	
06-20	P1	ORE00000221	04/17/00	AIRFARE T.O. 106A-050	234.00	
06-20	P1	ORE00000221	04/26/00	AIRFARE TO 106A-059	742.00	
06-20	P1	ORE00000221	04/19/00	AIRLINE T.O. 106A-054	463.50	
06-20	P1	ORE00000221	04/14/00	AIRFARE T.O. 106A-048	1,935.76	
06-21	P1	ORE00000222	04/26/00	AIRFARE-T.O. 106A-062	742.00	
06-21	P1	ORE00000223	04/26/00	AIRFARE-T.O. 106A-061	826.00	
06-21	P1	ORE00000224	05/01/00	LOCAL TAXIS	12.00	
TRAVEL TOTALS.					14,897.48	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	ORE00000173	03/01/00	OVERNIGHT DELIVERIES	11.08	
04-12	P1	ORE00000176	03/20/00	OVERNIGHT DELIVERY	3.74	
04-12	P1	ORE00000177	03/03/00	OVERNIGHT DELIVERY	6.74	
04-12	P1	ORE00000178	03/07/00	OVERNIGHT DELIVERY	3.74	
04-30	S5	00121003125	03/01/00	DC TEL EQUIP (TRANSFER)	534.00	
04-30	S5	00121003144	03/01/00	DC TEL SERVICE (TRANSFER)	1,566.63	

04-30	S5	00121003163	CHRISTINA L DELMONT	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	801.61
05-02	P1	0RE0000188	FEDERAL EXPRESS CORP	01/05/00	02/01/00	LONG DISTANCE CHARGES	61.86
05-02	P1	0RE0000189	DO	01/13/00	01/13/00	OVERNIGHT DELIVERIES	7.54
05-17	P1	0RE0000209	DO	04/13/00	04/13/00	OVERNIGHT DELIVERIES	7.47
05-23	HV	0A901000799	FEDERAL EXPRESS CORP	03/29/00	03/29/00	HR GRAPHICS (TRANSFER)	126.00
05-31	S5	00152003125	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	338.00
05-31	S5	00152003144	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,562.00
05-31	S5	00152003163	FEDERAL EXPRESS CORP	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	670.28
06-21	P1	0RE00000225	FEDERAL EXPRESS CORP	04/14/00	04/14/00	OVERNIGHT DELIVERY	3.62
06-30	S5	00182003125	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	234.00
06-30	S5	00182003144	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,562.00
06-30	S5	00182003163	FEDERAL EXPRESS CORP	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	776.97
06-30	HV	0A9010001071	FEDERAL EXPRESS CORP	04/27/00	04/27/00	CHANGE A/C# FROM 2630 TO 2401	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,280.90
04-30	S3	00121000013	U.S. DISTRICT CLERK	04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	24.60
05-18	P1	0RE00000206	RON MASON	03/03/00	03/03/00	REPRODUCTION OF EXHIBITS AND DOCUMENTS	287.00
05-31	HV	0A9010000863	RON MASON	01/18/00	01/18/00	CHANGE A/C# FROM 2630 TO 2401	584.00
						PRINTING AND REPRODUCTION TOTALS:	895.60
04-03	P1	0RE00000172	JOSE GUILLEN	03/10/00	03/10/00	PLATFORM CART	56.76
04-03	P1	0RE00000171	MICRO CENTER AIR	03/08/00	03/08/00	EQUIPMENT SUPPLIES	269.74
04-03	P1	0RE00000175	WEST GROUP PAYMENT CENTER	01/01/00	12/31/00	WESTLAW CHARGES	3,780.00
04-10	P2	0SSPA385883	OFFICE DEPOT SERVICE	02/22/00	03/08/00	SANFORD EXPO ORGANIZER	5.91
04-10	P2	0SSPA385883	DO	02/22/00	03/08/00	ALUMINIUM FRAME DRY ERASE BOARD	84.68
04-12	P1	0RE00000183	MICRO CENTER AIR	03/25/00	03/25/00	OFFICE SUPPLIES	270.00
04-12	P1	0RE00000179	POPULAR PUBLICATIONS	07/01/00	06/30/01	SUBSCRIPTION	49.95
04-12	P1	0RE00000181	THE FALMOUTH INSTITUTE INC	05/31/00	06/01/01	SUBSCRIPTION	35.00
04-12	P1	0RE00000180	WATER EDUCATION FOUNDATION	04-03-00	05-31-00	SUBSCRIPTION	35.00
04-20	P1	0RE00000187	JOSE GUILLEN	03/28/00	03/28/00	PLATFORM CART	55.00
04-20	P1	0RE00000186	SNOW VALLEY INC.	03/01/00	03/31/00	CUGLER BOTTLED WATER	608.44
04-28	P2	0SSPA38986	ACCUCOM SYSTEMS	04-05-00	04/07/00	DRUM FOR A HP 4500DN	81.00
04-28	P2	0SSPA38986	OFFICE DEPOT SERVICE	03/23/00	03/30/00	DRYER LICENSE SIZE	11.57
04-28	P2	0SSPA38986	DO	03/23/00	03/30/00	LETTER SIZE LAMINATING	18.30
04-28	P2	0SSPA38986	DO	03/23/00	03/30/00	GOVT ID SIZE LAMINATING	4.00
04-30	S1	00121000039	ALASKA REGISTER	04/01/00	04-30-00	OFFICE SUPPLY (TRANSFER)	533.20
05-02	P1	0RE00000190	JOSE GUILLEN	03/21/00	03/24/00	PUBLICATION	155.00
05-02	P1	0RE00000191	ACCUCOM SYSTEM	03/21/00	03/21/00	SOFTWARE PURCHASE	219.80
05-05	P2	0SSPA39210	MICRO CENTER AIR	04-13-00	04-13-00	USED TONER DISPOSAL	16.00
05-17	P1	0RE00000208	SNOW VALLEY INC.	05/02/00	05/02/00	SOFTWARE UPGRADE	89.94
05-17	P1	0RE00000207	RON MASON	04-01/00	04-30/00	WATER	286.44
05-19	P1	0RE00000205	ACCUCOM SYSTEMS	01/18/00	01/18/00	COPY OF COURT TRANSCRIPT	584.00
05-31	S1	00152000045	NATIONAL NEWS	05/08/00	05/17/00	REC VERSA ADAPTOR	75.00
05-31	HV	0A9010000807	RON MASON	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	2,215.09
05-31	HV	0A9010000803	WEST GROUP PAYMENT CENTER	06/28/00	09/19/00	PUBLICATIONS	286.80
05-31	P1	0RE00000214	COLUMBIA BOOKS INC	01/18/00	01/18/00	CHANGE A/C# FROM 2630 TO 2401	-584.00
06-07	P1	0RE00000219	DOW JONES & CO., INC.	04/05/00	04-05-00	USCA & PP	1,517.00
06-15	P1	0RE00000215	DOW JONES & CO., INC.	03/28/00	03/28/00	PUBLICATIONS (?)	226.00
06-15	P1	0RE00000215	DOW JONES & CO., INC.	06/19/00	06/19/01	SUBSCRIPTION	175.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES—Con</b>						
2000 COMMITTEE ON RESOURCES—Con.						
06-15	P1	0RE00000216	04/27/00	OVERNIGHT DELIVERY	3.62	3.62
06-21	P1	0RE00000226	05/05/00	FEDERAL EXPRESS CORP WEST GROUP PAYMENT CENTER	401.25	401.25
06-28	P2	OSSPA39747	06/16/00	ACCUCOM SYSTEMS TONER FOR HP 3150XI PRINTER	325.20	325.20
06-28	P2	OSSPA39572	05/30/00	OFFICE DEPOT SERVICE 11 X 17 XEROX PAPER	39.15	39.15
06-30	S1	00182000038	06/01/00	OFFICE SUPPLY (TRANSFER)	2,097.13	2,097.13
06-30	HV	0A901001021	04/27/00	CHANGE A/C# FROM 7630 TO 2350	-3.62	-3.62
SUPPLIES AND MATERIALS TOTALS:					14,116.23	
04-03	P1	0RE00000174	02/11/00	FAX REPAIR - T & M	102.00	102.00
04-30	S2	00121003112	04/30/00	EQUIPMENT (TRANSFER)	3,348.66	3,348.66
05-31	S2	00152003114	05/31/00	EQUIPMENT (TRANSFER)	3,348.66	3,348.66
06-30	S2	00182003103	06/30/00	EQUIPMENT (TRANSFER)	3,348.66	3,348.66
EQUIPMENT TOTALS:					10,147.98	10,147.98
GENERAL EXPENDITURES TOTALS:					1,222,086.31	1,222,086.31
OFFICE TOTALS:					1,222,086.31	1,222,086.31
1999 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-27	P2	OSMOC12786C	03/15/00	COMPUTER FORENSICS INC. SERVICE	16,131.64	16,131.64
05-23	P2	OSMOC12786D	04/15/00	DO	3,723.95	3,723.95
06-28	P2	OSMOC12786E	03/31/00	DO	-7,102.85	-7,102.85
OTHER SERVICES TOTALS					12,752.74	12,752.74
EQUIPMENT						
04-03	P2	OSMOC170490	01/22/00	UNIVERSAL HI TECH DEVELOPMENT PRINTER	1,941.00	1,941.00
05-19	P2	OSSPA37743	11/19/99	CD MEDIA FOR WP 2000	18.00	18.00
05-19	P2	OSSPA37743	04/28/00	DOCUMENTATION FOR WP 2000	28.00	28.00
06-02	P2	OSMOC40743	11/19/99	MEMORY	380.00	380.00
06-02	P2	OSMOC40743	01/15/00	COMPUTER ACCESSORY	250.00	250.00
06-02	P2	OSMOC170414	01/15/00	LAPTOP	4,130.00	4,130.00
EQUIPMENT TOTALS:					6,747.00	6,747.00
GENERAL EXPENDITURES TOTALS					19,499.74	19,499.74
OFFICE TOTALS:					19,499.74	19,499.74
2000 INTERNATIONAL RELATIONS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					2,519,768.76	1,278,489.73
PERSONNEL BENEFITS					700.30	361.17
TRAVEL					10,458.88	4,460.57
RENT, COMMUNICATION, UTILITIES					22,434.78	14,224.75
PRINTING AND REPRODUCTION					512.01	394.61
OTHER SERVICES					20,326.00	20,326.00
SUPPLIES AND MATERIALS					14,144.61	9,419.33

8,405.96  
1,336,082.12  
1,336,082.12

17,895.79  
2,606,241.13  
2,606,241.13

GENERAL EXPENDITURES TOTALS:  
OFFICE TOTALS:

EQUIPMENT

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABRAMOWITZ, DAVID S	06/30/00	DEMOCRATIC COUNSEL	30,621.00
ADAMS, DAVID S	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,113.10
ALEXANDER, SUSAN COURTNEY	06/29/00	SUBCOMMITTEE STAFF ASSOCIATE	133.33
ANDERSON, DOUGLAS C	04/01/00	SUBCOMMITTEE PROF STAFF MEMBER	21,419.46
BAUMGARTEN, JESSICA H	06/13/00	SUBCOMMITTEE STAFF ASSOCIATE	1,200.00
BECKER, ROBERT J	04/29/00	PROFESSIONAL STAFF MEMBER	111.33
BERKOWITZ, PAUL HELSHEL	04/01/00	PROFESSIONAL STAFF MEMBER	23,121.15
BLOOMER, WANCY SHUBA	04/01/00	ADMINISTRATIVE DIRECTOR	24,658.59
BOLANDER, DEBORAH E	04/01/00	PROFESSIONAL STAFF MEMBER	23,121.15
BOTTINI, COLETTE L	04/26/00	STAFF ASSOCIATE	4,152.78
BRENT, PARKER H	04/01/00	COORD LEG INFO CLASS MAT & SEC	12,500.01
BROOKES, PETER T	04/01/00	PROFESSIONAL STAFF MEMBER	23,145.99
CALLAHAN, THOMAS J	06/30/00	PROFESSIONAL STAFF MEMBER	23,095.50
CARROLI, SEAN C	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,827.85
CHAKA, MALIK M	04/01/00	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,843.60
CHRISTIANSEN, JODI B	04/01/00	DEMOCRATIC PROF STAFF MEMBER	9,166.66
DO	05/01/00	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	3,445.14
CLACK, MARK CHRISTOPHER	04/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00
CRAWFORD, THERESA L	04/01/00	STAFF ASSOCIATE	5,968.50
DO	03/01/00	STAFF ASSOCIATE (OVERTIME)	318.52
CRUMP, RONALD C	04/01/00	PROFESSIONAL STAFF MEMBER	18,837.24
DESAI, NISHA	04/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00
DOHERTY, CAROL G	04/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,459.05
ENNIS, MICHAEL P	04/01/00	DEMOCRATIC CLERK	28,559.31
FEINSTEIN, BARBARA A	04/01/00	SUBCOMMITTEE STAFF DIRECTOR	11,250.00
FIELD, EVAN	04/01/00	DEMOCRATIC SPEECHWRITER	7,785.00
DO	05/01/00	DEMOCRATIC STAFF ASSOCIATE (OVERTIME)	421.07
FITE, DAVID P	04/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00
FRANCO, ADOLFO	04/17/00	COUNSEL	21,172.22
GAGE, MARTIN C	04/01/00	PROFESSIONAL STAFF MEMBER	23,230.62
GARON, RICHARD J	04/01/00	CHIEF OF STAFF	34,470.11
GILLEY, KRISTEN F	04/01/00	PROFESSIONAL STAFF MEMBER	23,230.62
GLASSMAN, CHARISSE	04/01/00	DEMOCRATIC PROF STAFF MEMBER	18,987.50
GROSS, JASON J	04/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00
HERZBERG, JOHN M	04/01/00	PROFESSIONAL STAFF MEMBER	23,121.15
HICKEY, PETER	04/01/00	DEMOCRATIC PROF STAFF MEMBER	18,750.00
HOCHSTEIN, AMOS J	04/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,314.33
HOUSEMAN, CHARMAINE	04/01/00	SUBC STAFF ASSOCIATE	7,073.02
DO	06/01/00	SUBC STAFF ASSOCIATE (OTHER COMPENSATION)	748.91
KING, ROBERT R	04/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,775.42
KIRK, MARK STEVEN	04/01/00	COUNSEL	4,096.88
LIVINGSTON, SHELLY S	04/01/00	BUDGET/FISCAL AFFAIRS	22,782.63
MACKAY, JOHN P	04/01/00	INVESTIGATIVE COUNSEL	30,084.84

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 INTERNATIONAL RELATIONS—Con.						
		MALDONADO, VICTOR	04/01/00	SUBCOMMITTEE STAFF ASSOCIATE	6,228.00	
		MCCARRY, CALEB	04/01/00	PROFESSIONAL STAFF MEMBER	23,538.03	
		MCDONALD, KELLY LEE	06/01/00	ACTING PROF STAFF MEMBER	2,500.00	
		DO	04/01/00	SUBCOMMITTEE STAFF ASSOCIATE	4,152.00	
		MCDONOUGH, DENIS R	06/26/00	DEMOCRATIC PROF STAFF MEMBER	1,239.83	
		MEALY, MARC P	04/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00	
		MOAZED, KATHLEEN BERTELSEN	04/01/00	DEMOCRATIC CHIEF OF STAFF	34,420.11	
		MORELLI, VINCENT L	04/01/00	SUBCOMMITTEE STAFF DIRECTOR	26,886.50	
		MUNSON, LESTER E	04/01/00	COMMUNICATIONS DIRECTOR	23,635.05	
		O'DONNELL, ALICIA A	04/01/00	SUBCOMMITTEE STAFF ASSOCIATE	7,467.12	
		DO	05/01/00	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	134.63	
		O'DONNELL, JOAN I	04/01/00	TRAVEL & WEBSITE COORDINATOR	9,500.01	
		DO	03/01/00	TRAVEL & WEBSITE COORDINATOR (OVERTIME)	116.47	
		OWEN, MARILYN CONEY	04/01/00	STAFF ASSOCIATE	8,563.50	
		DO	03/01/00	STAFF ASSOCIATE (OVERTIME)	481.69	
		PAINTER, JOSEPH M	04/01/00	STAFF ASSOCIATE	7,395.75	
		POBLETE, YLEEM D S	04/01/00	SUBCOMM PROF STAFF MEMBER	18,563.55	
		QUINN, JILL N	04/01/00	STAFF ASSOCIATE	6,955.44	
		DO	03/01/00	STAFF ASSOCIATE (OVERTIME)	764.74	
		DO	06/01/00	STAFF ASSOCIATE (OTHER COMPENSATION)	744.59	
		RADEMAKER, STEPHEN G	04/01/00	CHIEF COUNSEL	31,986.42	
		RECORD, FRANCIS C	04/01/00	SR PROFESSIONAL STAFF MEMBER	29,513.67	
		RELS, GROVER JOSEPH	04/01/00	SUBCHIEF STAFF DIRECTOR/CHIEF COUNSEL	29,416.08	
		REYNOLDS, MATTHEW A	04/01/00	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	20,065.83	
		ROBERTS, JOHN WALKER	04/01/00	SR PROFESSIONAL STAFF MEMBER	29,513.67	
		RUSH, LAURA L	04/01/00	PROFESSIONAL STAFF MEMBER	16,421.88	
		SESTRIC, NICOLLE A	04/01/00	STAFF ASSOCIATE	7,112.49	
		SHAMSON, TANYA	04/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00	
		SHEEHY, THOMAS P	04/01/00	SUBCOMMITTEE STAFF DIRECTOR	28,559.31	
		SCUDMON, LINDA ANN	04/01/00	PROTOCOL OFFICER	18,885.15	
		TAMARGO, MAURICIO J	04/01/00	SUBCOMMITTEE STAFF DIRECTOR	28,559.31	
		VITARELLI, BEVERLY WARD	04/01/00	STAFF ASSOCIATE	11,759.70	
		WEBER, JOSEPHINE	04/01/00	SENIOR STAFF ASSOCIATE	17,516.25	
		WEINBERG, HILLEL	04/01/00	SR PROFESSIONAL STAFF MEMBER	26,657.73	
		WHITTAKER, LARRY W	04/01/00	INFORMATION SYSTEMS MANAGER	13,234.50	
		YEO, PETER	04/01/00	DEP DEMOCRATIC CHIEF OF STAFF	31,035.15	
				PERSONNEL COMPENSATION TOTALS:	1,278,489.73	
		PERSONNEL BENEFITS				
04-30	S7	00121000091	04/01/00	TRANSIT BENEFIT	113.14	
05-31	S7	00152000094	05/01/00	TRANSIT BENEFIT	113.04	
06-30	S7	00182000095	06/01/00	TRANSIT BENEFIT	134.99	
				PERSONNEL BENEFITS TOTALS:	361.17	
04-07	P1	01000000271	03/21/00	TAXIFARES	11.00	



04-07	P1	01R00000268	TANYA SHAMSON	03/21/00	03/21/00	TAXIFARES	12.00
04-10	P1	01R00000275	JOHN P MACKY	03/28/00	03/28/00	TAXIFARES	8.00
04-10	P1	01R00000274	STEPHEN G RADEMAKER	03/06/00	03/06/00	TRAVEL EXPENSES NYC	33.00
04-19	P1	01R00000279	TANYA SHAMSON	03/30/00	04/03/00	TAXIFARES	22.50
04-24	P1	01R00000293	CALFB MCCARRY	04/06/00	04/07/00	TRAVEL EXPENSES MIAMI	124.13
04-24	P1	01R00000294	KRISTEN F GILLEY	04/07/00	04/07/00	TAXIFARES	8.00
04-26	P1	01R00000307	CITIBANK GOV CARD SERVICE	03/06/00	03/06/00	AIRFARE DC-NY-DC-BROOKES	97.00
04-26	P1	01R00000307	DO	03/06/00	03/06/00	AIRFARE DC-NY-DC-FITE	97.00
04-26	P1	01R00000307	DO	03/06/00	03/06/00	AIRFARE DC-NY-DC-RADEMAKER	97.00
04-26	P1	01R00000307	DO	03/06/00	03/06/00	AIRFARE DC-NY-DC-YEO	97.00
04-26	P1	01R00000307	DO	03/06/00	03/06/00	AIRFARE DC-NY-DC-ROBERTS	97.00
04-26	P1	01R00000304	HON SAM GEIDENSON	04/06/00	04/07/00	TRAVEL EXPENSES - NY	335.46
04-26	P1	01R00000303	RICHARD GARON	04/06/00	04/07/00	TRAVEL EXPENSES - MIAMI	122.63
05-04	P1	01R00000313	SEAN C CARROLL	03/13/00	04/03/00	TAXIS & PARKING	47.00
05-16	P1	01R00000324	DAVID P FITE	05/05/00	05/05/00	TRAVEL EXPENSES - NYC	34.00
05-16	P1	01R00000323	RICHARD GARON	04/25/00	05/05/00	TRAVEL EXPENSES - MIAMI FL	68.95
05-16	P1	01R00000321	RUBERT J BECKER	04/17/00	04/17/00	TAXI FARES	20.00
05-16	P1	01R00000322	TANYA SHAMSON	04/25/00	05/05/00	AIRFARE DC RI DC CLACK	247.75
05-19	P1	01R00000328	CITIBANK GOV CARD SERVICE	04/17/00	03/18/00	AIRFARE DC NY GEIDENSON	48.50
05-19	P1	01R00000328	DO	04/17/00	04/17/00	AIRFARE DC NY HOCHSTEIN	48.50
05-19	P1	01R00000328	DO	04/17/00	04/17/00	TRAVEL EXPENSE NYC	60.00
05-19	P1	01R00000329	JOHN WALKER ROBERTS	03/17/00	03/19/00	TRAVEL EXPENSES NYC	67.00
05-22	P1	01R00000330	MARK CHRISTOPHER CLARK	05/15/00	05/17/00	TAXI FARES	75.00
05-31	P1	01R00000335	TANYA SHAMSON	05/17/00	05/17/00	TAXI AND PARKING	116.00
06-01	P1	01R00000337	JOHN P MACKY	05/17/00	05/23/00	TRAVEL EXPENSES NYC	82.00
06-01	P1	01R00000338	FRANCIS C RECORD	05/13/00	05/14/00	TRAVEL EXPENSES MIAMI FLORIDA	206.88
06-12	P1	01R00000343	CHARISSE GLASSMAN	05/27/00	05/28/00	TRAVEL EXPENSE MIAMI FLORIDA	57.90
06-12	P1	01R00000341	FRANCIS C RECORD	04/13/00	04/13/00	TRAVEL EXPENSES NYC	174.87
06-12	P1	01R00000342	HON DONALD M PAYNE	05/13/00	05/14/00	TRAVEL EXPENSES MIAMI FLORIDA	254.27
06-14	P1	01R00000345	PAUL H BERKOWITZ	04/12/00	04/13/00	AIRFARE DC MIAMI WITNESS	485.00
06-21	P1	01R00000349	CITIBANK GOV CARD SERVICE	05/05/00	05/05/00	AIRFARE DC MIAMI WITNESS	610.50
06-21	P1	01R00000349	DO	05/05/00	05/05/00	AIRFARE DC NY DC ROBERTS	97.00
06-21	P1	01R00000349	DO	05/05/00	05/05/00	AIRFARE DC NY DC FITE	97.00
06-21	P1	01R00000349	DO	05/08/00	05/08/00	TRAVEL EXPENSES DC-NY-DC GARON	97.00
06-21	P1	01R00000349	DO	05/05/00	05/05/00	AIRFARE DC NY DC RECORD	18.00
06-30	P1	01R00000370	JOHN P MACKY	06/08/00	06/14/00	TAXI/PARKING	48.90
06-30	P1	01R00000373	KATHLEEN BERTELINI MASTRI	06/19/00	06/19/00	TRAVEL EXPENSES NYC	5.00
06-30	P1	01R00000371	KRISTEN F GILLEY	06/19/00	06/19/00	TAXIFARE	62.20
06-30	P1	01R00000372	RICHARD GARON	06/19/00	06/19/00	TRAVEL EXPENSES NYC	4,460.57
TRAVEL TOTALS							
04-07	P1	01R00000269	RENT, COMMUNICATION, UTILITIES	02/11/00	02/11/00	EXPRESS DELIVERY OF DOCUMENT	3.62
04-07	P1	01R00000270	FEDERAL EXPRESS CORP	03/10/00	03/12/00	INTERNATIONAL EXPRESS DELIVERY OF DOCUMENT	8.50
04-19	P1	01R00000280	DO	03/17/00	03/18/00	EXPRESS DELIVERY OF DOCUMENT	14.24
04-26	P1	01R00000305	CALEB MCCARRY	01/26/00	01/26/00	INTERNATIONAL PHONE CALL	49.28
04-26	P1	01R00000306	FEDERAL EXPRESS CORP	03/28/00	03/29/00	EXPRESS DELIVERY OF DOCUMENTS	7.24
04-30	S5	0012100312/3	DO	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	628.00
04-30	S5	0012100314/4	DO	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	1,848.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 INTERNATIONAL RELATIONS—Con.						
04-30	S5	00121003161	03/01/00	DC TEL TOLLS (TRANSFER)	1,430.39	
05-04	P1	01R000000316	03/25/00	EXPRESS DELIVERY OF DOCUMENT	7.12	
05-16	P1	01R000000326	04/21/00	EXPRESS DELIVERY OF DOCUMENTS	12.60	
05-31	S5	001520003123	04/30/00	DC TEL EQUIP (TRANSFER)	448.00	
05-31	S5	001520003142	04/01/00	DC TEL SERVICE (TRANSFER)	1,870.00	
05-31	S5	001520003161	04/01/00	DC TEL TOLLS (TRANSFER)	2,267.30	
05-31	P1	01R000000333	04/27/00	INTERNATIONAL EXPRESS DELIVERY	12.00	
05-31	P1	01R000000334	04/28/00	EXPRESS DELIVERY OF DOCUMENTS	10.97	
06-06	P1	01R000000339	04/14/00	EXPRESS DELIVERY OF DOCUMENTS	21.36	
06-12	P1	01R000000344	05/12/00	EXPRESS DELIVERY OF DOCUMENTS	14.24	
06-30	S5	001820003123	05/01/00	DC TEL EQUIP (TRANSFER)	892.00	
06-30	S5	001820003142	05/01/00	DC TEL SERVICE (TRANSFER)	1,915.00	
06-30	S5	001820003161	05/01/00	DC TEL TOLLS (TRANSFER)	2,117.65	
06-30	P1	01R000000374	06/01/00	PAGER FEES	647.24	
					14,224.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
04-19	P1	01R00000278	03/30/00	FILM & PHOTO DEVELOPMENT	41.31	
04-30	S3	00121000009	04/01/00	PHOTOGRAPHIC (TRANSFER)	28.80	
05-31	S3	00152000012	05/01/00	PHOTOGRAPHIC (TRANSFER)	38.40	
06-23	IV	04901000043		PHOTOGRAPHIC SERVICES	248.70	
06-30	S3	00182000140	06/01/00	PHOTOGRAPHIC (TRANSFER)	37.40	
					394.61	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
05-04	OP	01R00000007	01/03/00	DETAILEE REIMBURSEMENT	4,592.00	
05-22	OP	01R00000008	02/01/00	DETAILEE REIMBURSEMENT	5,822.00	
06-12	OP	01R00000009	03/01/00	DETAILEE REIMBURSEMENT	9,512.00	
06-30	P1	01R000000376	06/14/00	SHREDDER	400.00	
					20,326.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-07	P1	01R00000272	03/22/00	SUPPLIES	193.68	
04-07	P1	01R00000273	03/24/00	SUPPLIES	182.92	
04-07	P1	01R00000267	02/26/00	SUPPLIES	266.25	
04-10	P2	0SSPA38713	03/06/00	CLEAR MULTIPURPOSE	63.00	
04-10	P2	0SSPA38713	03/06/00	WHITE MULTIPURPOSE LABELS	52.50	
04-19	P1	01R00000277	04/05/00	REFERENCE MAPS	496.65	
04-19	P1	01R00000281	02/28/00	RENTAL & BOTTLED WATER	166.50	
04-30	S1	00121000033	04/01/00	OFFICE SUPPLY (TRANSFER)	908.35	
05-04	P1	01R00000317	03/28/00	EQUIPMENT RENTAL	109.93	
05-04	P1	01R00000315	07/22/00	SUBSCRIPTION B-360	298.00	
05-04	P1	01R00000320	03/29/00	SUPPLIES	268.30	
05-04	P1	01R00000319	04/10/00	SUBSCRIPTION, B-359 RHOB	52.00	
05-04	P1	01R00000314	04/04/00	SUBSCRIPTION B-360 RHOB	21.08	
05-05	P2	0SSPA39240	04/17/00	TONER FOR HP 4500 (BLACK)	214.50	

05-16	P1	01R00000325	DEER PARK SPRING WATER	03/28/00	04/26/00	RENTAL & BOTTLED WATER	151.50
05-16	P1	01R00000327	MULTIVISION MEDIA MONITOR	04/21/00	04/21/00	VIDEO TAPE FOR HEARING	155.00
05-17	P2	OSSPA39279	ACCUCOM SYSTEMS	04/19/00	04/28/00	DEVELOPER FOR RICOH	495.00
05-17	P2	OSSPA39359	DO	05/01/00	05/05/00	RICOH 650 TONER	1,104.00
05-18	P2	OSMOCA1056	BIDWELL INDUSTRIAL GROUP, INC	03/08/00	03/08/00	RECORDER	922.70
05-18	P2	OSMOCA1056	DO	03/08/00	03/08/00	RECORDER ACCESSORY	98.80
05-18	P2	OSMOCA1146	WHITTAKER BROTHERS	04/04/00	04/04/00	TRIGGER	271.76
05-25	P2	OSMOCA1136	PC MENU, INC.	04/04/00	04/04/00	PRINTER	145.00
05-31	S1	00152000038		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,221.14
06-01	P2	OSSPA39518	ACCUCOM SYSTEMS	05/19/00	05/22/00	CLEAR SMART LABELS	168.00
06-13	P2	OSMOCA1270	PC MENU, INC.	05/19/00	05/19/00	PRINTER	165.00
06-14	P1	01R00000346	STAPLES	05/12/00	05/19/00	SUPPLIES	109.09
06-21	P1	01R00000348	DEER PARK SPRING WATER	04/27/00	05/26/00	RENTAL & BOTTLED WATER	348.00
06-27	P2	OSMOCA1288	ZAMOISKI CO.	05/24/00	05/24/00	TELEVISION	155.95
06-30	S1	00182000032		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	614.73
						SUPPLIES AND MATERIALS TOTALS	9,419.33

04-30	S2	00121003080	EQUIPMENT	02/15/00	02/15/00	EQUIPMENT (TRANSFER)	74.00
04-30	S2	00121003081		02/18/00	03/31/00	EQUIPMENT (TRANSFER)	28.00
04-30	S2	00121003082		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	74.32
04-30	S2	00121003083		03/01/00	03/01/00	EQUIPMENT (TRANSFER)	81.22
04-30	S2	00121003084		03/07/00	03/07/00	EQUIPMENT (TRANSFER)	94.00
04-30	S2	00121003085		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,686.25
05-04	P1	01R00000318	WHITTAKER BROTHERS	04/11/00	04/11/00	EQUIPMENT RENTAL	479.95
05-31	P2	00152003090		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,643.13
06-06	P2	OSSPA39253	SERVICE WHOLESALE	04/18/00	05/26/00	BEROL VERTRIM-NON	9.88
06-30	S2	00182003079		04/14/00	04/14/00	EQUIPMENT (TRANSFER)	95.00
06-30	S2	00182003080		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	22.59
06-30	S2	00182003081		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,067.80
06-30	S2	00182003082		06/05/00	06/05/00	EQUIPMENT (TRANSFER)	95.00
						EQUIPMENT TOTALS	8,405.96
						GENERAL EXPENDITURES TOTALS	1,336,082.12
						OFFICE TOTALS:	1,336,082.12

06-01	CO	Z61300060	HILLEL WEINBERG	02/08/99	02/08/99	CANCELED CHECK - STALE DATED	-10.00
						TRAVEL TOTALS	10.00
04-26	P1	01R00000302	RENT, COMMUNICATION UTILITIES	12/10/99	12/10/99	INTERNATIONAL PHONE CALLS	45.47
			CALEB MCCARRY			RENT COMMUNICATION, UTILITIES TOTALS	45.47
04-10	P1	01R00000276	PRINTING AND REPRODUCTION	09/27/99	12/30/99	METER USAGE OVERAGES	37.90
05-31	P1	01R00000332	XEROX CORPORATION	11/01/99	12/31/99	METER USAGE OVERAGES	0.27
			RICOH CORPORATION			PRINTING AND REPRODUCTION TOTALS:	38.17
04-03	P2	OSM0C12793	OTHER SERVICES	03/23/00	03/23/00	TRAINING	6,737.21
04-07	OP	01R00000005	THE NEGOTIATION GROUP	12/01/99	12/31/99	DETAILEE REIMBURSEMENT	6,765.00
			PUBLIC PRINTER				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES—Cont.</b>						
<b>1999 INTERNATIONAL RELATIONS—Cont.</b>						
04-26	P1	0UR00000309	03/01/00	AIRFARE VENDOR CONTRACTOR, 1999 FUNDS		504.50
04-30	HV	0A901000739	12/01/99	CHANGE A/C# FROM 2502 TO 2504		6,765.00
04-30	HV	0A901000739	12/01/99	CHANGE A/C# FROM 2502 TO 2504		-6,765.00
				DO		14,006.71
				<b>OTHER SERVICES TOTALS:</b>		
06-01	C0	Z6130006C	01/13/99	CANCELED CHECK - STALE DATED		-19.95
				HILLEL WEINBERG		-19.95
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		
<b>EQUIPMENT</b>						
04-25	P2	OSMOC00785	01/22/00	PRINTER		828.00
04-25	P2	OSMOC00806	01/24/00	MEMORY		1,335.00
04-25	P2	OSMOC00806	01/24/00	COMPUTER ACCESSORY		1,110.00
04-25	P2	OSMOC170507	01/24/00	COMPUTER		14,640.00
04-26	P2	OSMOC169844	11/26/99	FAX		1,872.00
04-26	P2	OSMOC169844	11/26/99	INSTALL		75.00
04-28	P2	OSMOC170532	04/17/00	COPIER		14,396.00
04-28	P2	OSMOC170532	04/17/00	COPIER		17,223.00
05-30	P2	OSMOC170492	01/22/00	SHREDDER		2,223.48
06-06	P2	OSMOC170271	01/08/00	LAPTOP		3,369.15
06-06	P2	OSMOC170271	01/08/00	INSTALLATION		29.00
06-09	P2	OSMOC12787	05/24/00	UPGRADE		203,013.00
06-09	P2	OSMOC12787	05/24/00	UPGRADE		57,377.00
06-09	P2	OSMOC12787	05/24/00	INSTALLATION		49,000.00
				<b>EQUIPMENT TOTALS:</b>		366,490.63
				<b>GENERAL EXPENDITURES TOTALS:</b>		380,551.03
				<b>OFFICE TOTALS:</b>		380,551.03
<b>1998 INTERNATIONAL RELATIONS</b>						
<b>GENERAL EXPENDITURES</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
06-01	C0	Z6130006C	12/01/98	CANCELED CHECK - STALE DATED		-4.28
				HILLEL WEINBERG		-4.28
				<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>		
06-01	C0	Z6130006C	12/14/98	CANCELED CHECK - STALE DATED		-19.95
				HILLEL WEINBERG		-19.95
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		-19.95
				<b>GENERAL EXPENDITURES TOTALS:</b>		-24.23
				<b>OFFICE TOTALS:</b>		-24.23
<b>2000 COMMITTEE ON JUDICIARY</b>						
<b>GENERAL EXPENDITURES</b>						
				PERSONNEL COMPENSATION	2,808,985.12	1,449,661.91
				PERSONNEL BENEFITS	810.26	383.16
				TRAVEL	21,920.62	14,918.64
				TRANSPORTATION OF THINGS	0.50	0.00

RENT, COMMUNICATION UTILITIES 30,029.58  
 PRINTING AND REPRODUCTION 2,459.48  
 OTHER SERVICES 1,248.05  
 SUPPLIES AND MATERIALS 35,934.98  
 EQUIPMENT 69,811.15  
 GENERAL EXPENDITURES TOTALS: 2,971,199.74  
 OFFICE TOTALS: 1,545,051.84

PERSONNEL COMPENSATION	DATE	POSITION	RATE	AMOUNT
AARON, BLAINE F	04/01/00	PROFESSIONAL STAFF MEMBER	18,750.00	18,750.00
ALCOCK, LYNN	04/01/00	CALENDER CLERK	18,249.99	18,249.99
ALEXANDER, SHIRLEY Y	04/01/00	PRINTING CLERK	15,500.01	15,500.01
APELBAUM, PERRY	04/01/00	MINORITY COUNSEL	31,500.00	31,500.00
BLACKSTON, CYNTHIA A	04/01/00	PROFESSIONAL STAFF MEMBER	16,250.01	16,250.01
BRYANT, DANIEL J	04/01/00	CHIEF COUNSEL	26,250.00	26,250.00
BUCK, IFEON C	04/01/00	MINORITY COUNSEL	18,750.00	18,750.00
BUCKLER, JOSEPH F	04/01/00	COMPUTER ASSISTANT	5,596.66	5,596.66
CLANTON, BRADLEY S	04/01/00	COUNSEL	19,749.99	19,749.99
CLEAVER, CATHLEEN	04/01/00	CHIEF COUNSEL	27,999.99	27,999.99
DEUTCHMAN, SCOTT	04/01/00	MINORITY COUNSEL	21,249.99	21,249.99
DIXON, KELLY A	04/01/00	STAFF ASSISTANT	6,249.99	6,249.99
DO			18.03	18.03
DONNELLY, CAROLYN C	04/01/00	STAFF ASSISTANT OVERTIME	12,999.99	12,999.99
DUDAS, JONATHAN W	04/01/00	MINORITY STAFF ASSISTANT	34,500.00	34,500.00
ELIGAN, VERONICA	04/01/00	STAFF DIRECTOR (EP GENERAL COUNSEL)	12,999.99	12,999.99
EPSTEIN, JULIAN	04/01/00	STAFF ASSISTANT	34,250.01	34,250.01
FARR, JAMES B	04/01/00	MIN CHIEF COUNSEL/STAFF DIR	23,750.01	23,750.01
FILKINS, CEDRIC E	04/01/00	FINANCIAL CLERK	23,499.99	23,499.99
FISHMAN, GEORGE	04/01/00	COUNSEL	27,999.99	27,999.99
FLAM, CORI	04/01/00	CHIEF COUNSEL	21,249.99	21,249.99
FOXX, ANTHONY RENEARD	04/01/00	MINORITY COUNSEL	20,000.01	20,000.01
FREEMAN, DANIEL M	04/01/00	MINORITY COUNSEL	30,000.00	30,000.00
FREEMAN, SHAREE	04/01/00	COUNSEL PARAJANITARIAN	24,249.99	24,249.99
FRENCH, JAMES A	04/01/00	COUNSEL	24,500.01	24,500.01
GARG, SAMPAK	04/01/00	MINORITY COUNSEL	16,250.01	16,250.01
GARLOCK, KIRSTI T	04/01/00	COUNSEL	18,888.90	18,888.90
GARLOCK, VINCENT E	04/01/00	COUNSEL	24,500.01	24,500.01
GATI, BARRON I	05/30/00	INTERIM	738.83	738.83
GIBSON, JOSEPH H	04/01/00	CHIEF COUNSEL	30,000.00	30,000.00
GOLDRING, EDWICE E	04/01/00	STAFF ASSISTANT	12,999.99	12,999.99
DO			243.75	243.75
GRAZIANO, DENA	05/01/00	STAFF ASSISTANT (OVERTIME)	11,000.01	11,000.01
GUTIERREZ, SUSANA	04/01/00	MINORITY STAFF ASSISTANT	14,000.01	14,000.01
DO			262.50	262.50
HAMMERSLA, SHARON S	04/01/00	CLERK/RESEARCH ASSISTANT	19,250.01	19,250.01
HARLOW, EMILY BRIE	04/01/00	CLERK/RESEARCH ASSISTANT (OVERTIME)	2,708.33	2,708.33
JELISON, CHARLOTTA	04/01/00	INFORMATION RESOURCE MANAGER	9,125.01	9,125.01
JENSEN-CONKLIN, SUSAN	04/01/00	STAFF ASSISTANT	24,999.99	24,999.99
		RECEPTIONIST		
		COUNSEL		

GENERAL EXPENDITURES  
 PERSONNEL COMPENSATION

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2000 COMMITTEE ON JUDICIARY—Con.				
		JOHNSON, ANITA L	04/01/00	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR	17,499.99	17,499.99
		JOHNSON, MICHONE T	04/01/00	MINORITY COUNSEL	20,000.01	20,000.01
		JONES, ROBERT W	06/16/00	SPEC ASST TO GENERAL COUNSEL	6,666.66	6,666.66
		DO	04/01/00	STAFF ASSISTANT	13,333.34	13,333.34
		JOYNER, MONIQUE C	04/01/00	PRINTING ASSISTANT	4,749.99	4,749.99
		KALO, THEODORE E	04/01/00	MINORITY COUNSEL	21,249.99	21,249.99
		KATOPIS, CHRIS JOHN	04/01/00	COUNSEL	18,750.00	18,750.00
		KELLER, KEENAN R	04/01/00	MINORITY COUNSEL	22,500.00	22,500.00
		KLEIN, SHEILA F	04/01/00	EXEC ASST TO GENERAL COUNSEL	23,124.99	23,124.99
		LACHMANN, DAVID G	04/01/00	MINORITY PROFESSIONAL STAFF	17,499.99	17,499.99
		LAMAN, DEBRA K	04/01/00	COUNSEL	13,333.34	13,333.34
		LEVINSON, PETER J	04/01/00	COUNSEL	27,500.01	27,500.01
		LYNCH, STEPHEN P	04/01/00	PROFESSIONAL STAFF MEMBER	31,250.01	31,250.01
		MANTZ, JOHN	04/01/00	COUNSEL	17,499.99	17,499.99
		MARTIN, CYNTHIA AR	04/01/00	MINORITY COUNSEL	2,895.83	2,895.83
		MCDONALD, JOSEPH D	04/01/00	PUBLICATIONS CLERK	15,500.01	15,500.01
		MERRITT, BLAINE S	04/01/00	COUNSEL	26,250.00	26,250.00
		MILKOWSKI, ELIZABETH L	05/15/00	INTERN	2,192.67	2,192.67
		MOONEY, THOMAS E	04/01/00	CHIEF OF STAFF/GENERAL COUNSEL	34,950.00	34,950.00
		MOSCHELLA, WILLIAM E	04/01/00	CHIEF OVERSIGHT COUNSEL	26,250.00	26,250.00
		PINKOS, STEPHEN	04/01/00	COUNSEL	21,249.99	21,249.99
		PRISCO, PATRICK T	04/01/00	ASST TO THE STAFF DIR/DEP GEN COUNSEL	10,749.99	10,749.99
		RIES, LORA L	04/01/00	COUNSEL	19,250.01	19,250.01
		ROSE, DEBRA KAY	06/01/00	COUNSEL	6,666.67	6,666.67
		RUTKOWSKI, AMY E	04/01/00	STAFF ASSISTANT	8,583.34	8,583.34
		DO	03/01/00	STAFF ASSISTANT (OVERTIME)	835.81	835.81
		RYBICKI, JAMES E	05/17/00	INTERN	2,097.33	2,097.33
		RYDER, SAMARA T	04/01/00	MINORITY COUNSEL	21,249.99	21,249.99
		SCHACHT, DIANA L	04/01/00	DEPUTY STAFF DIR/CHIEF COUNSEL	31,250.01	31,250.01
		SCHIAZZI, BIANCA	04/01/00	STAFF ASSISTANT	6,000.00	6,000.00
		SCHMITT, GLENN R	04/01/00	CHIEF COUNSEL	26,250.00	26,250.00
		SHAWN, TERRY A	04/01/00	DEPUTY PRESS SECRETARY	12,249.99	12,249.99
		SINGLETON, J ELIZABETH	04/01/00	LEGISLATIVE CORRESPONDENT	12,249.99	12,249.99
		SMIETANKA, RAYMOND V	04/01/00	CHIEF COUNSEL	28,749.99	28,749.99
		STRATMAN, SAMUEL FRANCIS	04/01/00	COMMUNICATIONS DIRECTOR	22,749.99	22,749.99
		TAYLOR, PAUL B	04/01/00	COUNSEL	19,250.01	19,250.01
		THORSEN, CARLYLE	04/01/00	COUNSEL	18,750.00	18,750.00
		TRACCI, ROBERT N	05/22/00	COUNSEL	6,716.67	6,716.67
		UTT, MICHELE MANON	04/01/00	ADMINISTRATIVE ASSISTANT	11,499.99	11,499.99
		VASSAR, B NORRIS	04/01/00	MINORITY COUNSEL	22,500.00	22,500.00
		VEST, TERESA M F	04/01/00	MINORITY STAFF ASSISTANT	13,749.99	13,749.99
		VOGEL, JONATHAN A	04/01/00	COUNSEL	19,250.01	19,250.01
		WARD, REBECCA S	04/01/00	OFFICE MANAGER	17,750.01	17,750.01

WELTER,SUSAN E  
 WILON,JIM Y .....  
 WOLVERTON,JUDITH I  
 ZAFINA,SARAH T  
 DO  
 DO

06/19/00 06/30/00 INTERN  
 04/01/00 06/30/00 COUNSEL  
 04/01/00 06/30/00 PROFESSIONAL STAFF  
 04/01/00 04/23/00 STAFF ASSISTANT  
 04/01/00 04/23/00 STAFF ASSISTANT (OVERTIME)  
 04/01/00 04/23/00 STAFF ASSISTANT (OTHER COMPENSATION) .....

572.00  
 20,000.01  
 2,000.01  
 1,725.00  
 136.30  
 1,500.00  
 1,449,661.91

PERSONNEL BENEFITS

04/01/00 04/30/00 TRANSIT BENEFIT  
 05/01/00 05/31/00 TRANSIT BENEFIT  
 06/01/00 06/30/00 TRANSIT BENEFIT

135.13  
 113.04  
 134.99  
 383.16

PERSONNEL BENEFITS TOTALS

493.00  
 851.00  
 217.00  
 628.44  
 64.50  
 44.50  
 117.00  
 196.00  
 117.00  
 414.50  
 161.00  
 1,133.33  
 153.38  
 73.50  
 65.00  
 115.00  
 96.15  
 461.00  
 117.00  
 5.00  
 316.00  
 103.85  
 358.00  
 508.00  
 176.38  
 20.50  
 10.00  
 216.78  
 38.25  
 344.40  
 14.00  
 141.79  
 784.57  
 13.00  
 14.00  
 854.24

PERSONNEL BENEFITS TOTALS

TRAVEL  
 04-06 P1 01000000309 DELTA AIRLINES INC  
 04-06 P1 01000000305 HON WILLIAM JENKINS  
 04-11 P1 01000000317 AMERICAN AIRLINES  
 04-11 P1 01000000318 UNITED AIRLINES, INC.  
 04-11 P1 01000000319 CATHLEEN CLEAVER  
 04-11 P1 01000000320 HON JOHN CONYERS, JR.  
 04-27 P1 01000000344 UNITED AIRLINES, INC.  
 04-27 P1 01000000344 DO  
 04-27 P1 01000000344 DO  
 04-27 P1 01000000343 US AIRWAYS  
 05-01 P1 01000000347 CARLYE THORSEN  
 05-01 P1 01000000346 CYNTHIA MARTIN  
 05-03 P1 01000000353 PAMELA READ  
 05-03 P1 01000000352 SUSAN JENSEN, CONKIN  
 05-04 P1 01000000351 BLAINE MERRITT .....

02/25/00 02/25/00 OFFICIAL COMMITTEE TRAVEL  
 02/25/00 02/25/00 AIRFARE & MISC EXPENSES  
 03/08/00 03/12/00 WITNESS AIRFARE  
 04/04/00 01/25/00 WITNESS AIRFARE  
 02/16/00 03/28/00 LOCAL TRANSPORTATION  
 03/24/00 03/24/00 AIRFARE FR DC TO CHICAGO  
 02/08/00 02/10/00 OFFICIAL COMMITTEE TRAVEL  
 02/08/00 02/09/00 WITNESS AIRFARE .....

02/27/00 02/27/00 OFFICIAL COMMITTEE TRAVEL  
 03/30/00 03/30/00 WITNESS AIRFARE  
 03/29/00 03/29/00 WITNESS AIRFARE  
 04/13/00 04/13/00 LOCAL TRANSPORTATION EXPENSE  
 04/06/00 04/06/00 TRAVEL FROM DC/MIAMI  
 03/30/00 03/30/00 WITNESS TRAVEL EXPENSES  
 04/28/00 04/28/00 TRAVEL FROM DC TO CHICAGO  
 04/17/00 04/17/00 LOCAL TRANSPORTATION EXPENSE  
 03/30/00 03/30/00 WITNESS TRAVEL EXPENSES  
 03/20/00 03/21/00 OFFICIAL COMMITTEE TRAVEL  
 03/30/00 03/30/00 WITNESS AIRFARE  
 04/25/00 04/25/00 LOCAL TRANSPORTATION EXPENSE  
 03/30/00 03/30/00 WITNESS AIRFARE  
 04/05/00 04/05/00 OFFICIAL COMMITTEE TRAVEL

04/06/00 04/06/00 OFFICIAL COMMITTEE TRAVEL  
 04/06/00 04/06/00 WITNESS AIRFARE .....

04/06/00 04/06/00 TVL FROM DC/MIAMI & EXPENSES  
 03/20/00 05/05/00 LOCAL TRANSPORTATION  
 04/20/00 04/21/00 LOCAL TRANSPORTATION  
 03/30/00 04/21/00 TVL FR TERRE HAUTE/ALBUQUERQUE  
 03/30/00 03/30/00 WITNESS EXPENSE  
 04/19/00 04/19/00 TRAVEL FR FORT SMITH/LOS ANGELES/SAN DIEGO  
 05/25/00 05/25/00 LOCAL TRANSPORTATION  
 05/10/00 05/11/00 WITNESS - HOTEL AND MEALS  
 05/10/00 05/11/00 WITNESS - HOTEL AND MEALS  
 05/25/00 05/25/00 WITNESS - HOTEL AND MEALS  
 06/02/00 06/02/00 LOCAL TRANSPORTATION  
 05/20/00 05/21/00 TRAVEL FROM DC TO CHICAGO

05-09 P1 01000000358 AMERICAN AIRLINE  
 05-09 P1 01000000359 DO  
 05-09 P1 01000000355 CORI FLAM  
 05-09 P1 01000000360 DELTA AIRLINES INC .....

05-09 P1 01000000356 MARY LEIGH BLECK  
 05-09 P1 01000000357 TRANS WORLD AIRLINES, INC.  
 05-09 P1 01000000361 US AIRWAYS  
 05-18 P1 01000000321 ANTHONY REMARD FOX  
 05-18 P1 01000000365 CATHLEEN CLEAVER  
 05-18 P1 01000000367 GLENN R SCHMITT  
 05-22 P1 01000000370 HON. EDWARD PEASE  
 05-22 P1 01000000369 THERESA BABB .....

06-01 P1 01000000382 HON. ASA HUTCHINSON  
 06-05 P1 01000000386 DIANA SCHACHT  
 06-05 P1 01000000381 MARY KLAGS  
 06-07 P1 01000000383 FRED GOLDMAN  
 06-07 P1 01000000388 JOHN MAUTZ  
 06-12 P1 01000000390 GEORGE FISHMAN  
 06-12 P1 01000000393 JAMIEL FRANKS, CHAIRMAN

04/06/00 04/06/00 OFFICIAL COMMITTEE TRAVEL  
 04/06/00 04/06/00 WITNESS AIRFARE .....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON JUDICIARY—Con.						
06-13	P1	01U00000396	05/30/00	06/02/00	TRAVEL FR DC TO ALEX LOUISIANA	258.18
06-13	P1	01U00000397	05/10/00	06/02/00	LOCAL TRANSPORTATION	40.00
06-13	P1	01U00000395	06/05/00	06/06/00	TRAVEL FROM DC TO CHICAGO	271.02
06-21	P1	01U00000402	04/21/00	04/21/00	OFFICIAL COMMITTEE TRAVEL	364.00
06-21	P1	01U00000403	04/19/00	04/19/00	OFFICIAL COMMITTEE TRAVEL	313.00
06-21	P1	01U00000405	05/16/00	05/18/00	WITNESS AIRFARE	420.00
06-21	P1	01U00000405	05/16/00	05/18/00	WITNESS AIRFARE	420.00
06-21	P1	01U00000408	05/10/00	05/11/00	WITNESS HOTEL AND MEALS	318.64
06-21	P1	01U00000406	04/13/00	04/13/00	OFFICIAL COMMITTEE TRAVEL	515.00
06-21	P1	01U00000407	03/24/00	03/24/00	OFFICIAL COMMITTEE TRAVEL	117.00
06-21	P1	01U00000407	03/24/00	03/24/00	OFFICIAL COMMITTEE TRAVEL	117.00
06-21	P1	01U00000404	04/15/00	04/15/00	OFFICIAL COMMITTEE TRAVEL	97.00
06-23	P1	01U00000412	05/16/00	05/17/00	WITNESS: HOTEL AND MEALS	207.40
06-23	P1	01U00000412	05/16/00	05/17/00	WITNESS: HOTEL AND MEALS	225.41
06-23	P1	01U00000422	04/22/00	04/22/00	COMMITTEE TRAVEL	186.00
06-28	P1	01U00000425	05/17/00	05/18/00	WITNESS HOTEL AND MEALS	274.73
06-28	P1	01U00000423	05/17/00	05/18/00	WITNESS: HOTEL	201.94
06-28	P1	01U00000419	06/09/00	06/09/00	LOCAL TRANSPORTATION EXPENSE	7.00
06-30	P1	01U00000469	04/19/00	04/21/00	TRAVEL FROM LOS ANGELES/SAN DIEGO/NORFOLK HOTEL AND MEALS	267.81
06-30	P1	01U00000460	03/02/00	03/05/00	COMMITTEE TRAVEL	325.00
06-30	P1	01U00000460	04/19/00	04/24/00	COMMITTEE TRAVEL	375.50
06-30	P1	01U00000465	04/05/00	04/06/00	WITNESS AIRFARE	251.00
06-30	P1	01U00000464	05/17/00	05/18/00	WITNESS AIRFARE	409.00
					TRAVEL TOTALS:	14,918.64
RENT COMMUNICATION UTILITIES						
04-11	P1	01U00000314	03/22/00	03/22/00	EXPRESS MAIL	3.62
04-11	P1	01U00000315	03/27/00	03/27/00	EXPRESS MAIL	23.00
04-27	P1	01U00000342	03/06/00	03/28/00	NEWSWIRE PRESS RELEASES	892.60
04-30	S5	00121003124	03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	1,037.00
04-30	S5	00121003143	03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	2,752.00
04-30	S5	00121003162	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,222.51
05-01	P1	01U00000349	04/05/00	04/05/00	EXPRESS MAIL	53.00
05-10	P1	01U00000362	04/20/00	04/20/00	EXPRESS MAIL	3.62
05-31	S5	00152003124	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	1,683.00
05-31	S5	00152003143	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	2,760.00
05-31	S5	00152003162	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,126.93
06-01	P1	01U00000379	04/04/00	04/24/00	NEWSWIRE PRESS RELEASE	511.75
06-12	P1	01U00000392	05/09/00	05/09/00	EXPRESS MAIL	3.62
06-12	P1	01U00000394	05/01/00	05/01/00	OFFICIAL PHONE CALLS	34.12
06-26	P1	01U00000426	04/27/00	05/24/00	PAGER RENTAL	1,113.72
06-29	P1	01U0000045b	05/03/00	06/12/00	NEWSWIRE PRESS RELEASE	1,377.95
06-30	S5	00182003124	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	889.00



06-30 S5 00182003143  
 06-30 S5 00187003162  
 06-30 P1 01000000467  
 06-30 P1 01000000463

DC TEL SERVICE (TRANSFER) .....  
 DC TEL TOLLS (TRANSFER) .....  
 EXPRESS MAIL  
 EXPRESS MAIL

FEDERAL EXPRESS CORP  
 DO

RENT, COMMUNICATION, UTILITIES TOTALS

05/01/00 05/31/00  
 05/01/00 05/31/00  
 06/09/00  
 05/20/00 05/31/00

2,760.00  
 1,565.21  
 3.62  
 14.64  
 19,830.91

PRINTING AND REPRODUCTION  
 DAVID L. ANDRUKITIS, INC.  
 DO  
 DO  
 SHARON HAMMER SLA  
 DAVID L. ANDRUKITIS, INC.  
 BETHLESDA ENGRAVERS  
 OFFICE OF THE CLERK  
 BETHESDA ENGRAVERS  
 DO  
 DO  
 DAVID L. ANDRUKITIS, INC.  
 XEROX CORPORATION  
 SHARON HAMMER SLA  
 DO  
 DO  
 BRADLEY ALLEN ROSSIN  
 DAVID L. ANDRUKITIS, INC.  
 DO

03/31/00 03/31/00  
 04/17/00 04/17/00  
 04/13/00 04/13/00  
 04/14/00 04/14/00  
 04/18/00 04/18/00  
 03/31/00 04/26/00  
 03/31/00 05/02/00  
 03/31/00 05/02/00  
 03/31/00 05/02/00  
 05/02/00 05/02/00  
 02/28/00 03/20/00  
 05/01/00 05/31/00  
 05/17/00 05/18/00  
 05/18/00 05/26/00  
 06/14/00 06/14/00  
 06/01/00 06/30/00  
 04/21/00 04/21/00  
 06/16/00 06/16/00  
 06/01/00 06/01/00

BUSINESS CARDS  
 BUSINESS CARDS  
 BUSINESS CARDS  
 FILM PROCESSING  
 BUSINESS CARDS  
 500 THERMO CARDS, WHITE STOCK, BLACK INK  
 REPRO - P.L. 106-185  
 250 GOLD SEAL CARDS  
 250 GOLD SEAL CARDS  
 BUSINESS CARDS  
 METER USAGE  
 PHOTOGRAPHIC, TRANSPARENT  
 FILM PROCESSING  
 FILM PROCESSING  
 FILM PROCESSING  
 PHOTOGRAPHIC, TRANSPARENT  
 COPY EXPENSE  
 BUSINESS CARDS  
 BUSINESS CARD

40.00  
 40.00  
 33.50  
 8.65  
 40.00  
 39.00  
 130.00  
 28.00  
 28.00  
 28.00  
 40.00  
 40.00  
 1,133.28  
 3.20  
 14.20  
 17.94  
 7.61  
 269.00  
 779.07  
 40.00  
 40.00  
 40.00  
 2,259.45

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES  
 MISTALA MERCHANT SEROTER  
 AMERICAN SIGN LANGUAGE

05 22 P1 01000000372  
 06-12 P1 01000000391

SUPPLIES AND MATERIALS  
 HUMAN EVENTS  
 THE TROVER SHOP  
 WEST GROUP PAYMENT CENTER  
 JAMES B FARR  
 THE TROVER SHOP  
 SERVICE WHOLESALE  
 DO  
 AQUA COOL  
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06/01/00 06/01/01  
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 03/29/00 04/11/00  
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 02/01/00 02/29/00  
 02/01/00 02/29/00

EQUIPMENT RENTAL  
 SIGN LANGUAGE INTERPRETER  
 OTHER SERVICES TOTALS:

508.05  
 410.00  
 918.05

69.95  
 72.00  
 78.80  
 10.45  
 72.00  
 34.10  
 34.10  
 38.00  
 19.75  
 11.00  
 10.00  
 31.25  
 109.75  
 12.00  
 26.50  
 25.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON JUDICIARY—Con.						
04-27	P1	01U00000333	02/01/00	BOTTLED WATER	18.50	
04-27	P1	01U00000334	02/01/00	BOTTLED WATER	40.00	
04-27	P1	01U00000335	02/01/00	BOTTLED WATER	42.25	
04-27	P1	01U00000336	02/01/00	BOTTLED WATER	24.50	
04-27	P1	01U00000337	02/01/00	BOTTLED WATER	17.25	
04-27	P1	01U00000339	07/03/01	SUBSCRIPTION RENEWAL	1,113.00	
04-27	P1	01U00000338	04/19/00	SUBSCRIPTION RENEWAL	88.00	
04-30	S1	00121000042	04/01/00	OFFICE SUPPLY (TRANSFER)	3,070.73	
05-01	P1	01U00000348	04/26/00	PUBLICATION PURCHASE	104.00	
05-10	P1	01U00000363	03/01/00	SUBSCRIPTION	290.00	
05-15	P1	01U00000366	02/12/00	SUBSCRIPTIONS	2,475.00	
05-15	P1	01U00000365	05/22/00	SUBSCRIPTION	68.64	
05-17	P2	05SPA39319	04/25/00	MAGNETIC CLIP	10.78	
05-18	P1	01U00000373	04/26/00	BINDERS	56.98	
05-22	P1	01U00000371	04/24/00	TRANSCRIPT ON METHAPHEAMINE	522.14	
05-30	HV	04901000805	05/16/00	FRAMING (TRANSFER)	50.00	
05-31	S1	00152000048	05/01/00	OFFICE SUPPLY (TRANSFER)	2,491.03	
06-01	P1	01U00000380	04/20/00	TRANSCRIPT	1,194.00	
06-01	P2	05SPA39507	05/17/00	AVERY TENT CARDS	53.85	
06-01	P1	01U00000378	04/01/00	LEXIS-NEXIS SUBSCRIPTION	290.00	
06-01	P2	05SPA39368	05/02/00	11 X 17 PAPER	39.15	
06-01	P1	01U00000377	05/08/00	PUBLICATION PURCHASE	26.00	
06-05	P1	01U00000387	05/30/00	PUBLICATION PURCHASE	84.95	
06-08	P1	01U00000389	05/30/00	PUBLICATION PURCHASE	42.51	
06-12	P1	01U00000394	05/10/00	PUBLICATION PURCHASE	25.38	
06-13	P2	05SPA39548	04/04/00	PUBLICATION	94.47	
06-14	P1	01U00000400	05/23/00	ADVANTIX DISPOSABLE	59.35	
06-14	P1	01U00000401	07/01/00	SUBSCRIPTION	278.75	
06-14	P1	01U00000399	07/01/00	SUBSCRIPTION	145.08	
06-14	P1	01U00000398	06/18/00	SUBSCRIPTION	111.84	
06-21	P1	01U00000409	06/19/01	SUBSCRIPTION	175.00	
06-21	P1	01U00000410	08/14/00	SUBSCRIPTION	66.30	
06-21	P1	01U00000410	05/29/00	SUBSCRIPTION	66.30	
06-21	P1	01U00000410	05/29/00	SUBSCRIPTION	198.90	
06-21	P1	01U00000411	05/22/00	SUBSCRIPTION	68.64	
06-23	P1	01U00000414	03/01/00	BOTTLED WATER	25.70	
06-23	P1	01U00000415	03/01/00	BOTTLED WATER	17.25	
06-23	P1	01U00000416	03/01/00	BOTTLED WATER	11.00	
06-23	P1	01U00000417	03/01/00	BOTTLED WATER	96.25	
06-23	P1	01U00000418	03/01/00	BOTTLED WATER	32.25	
06-23	P1	01U00000420	03/01/00	BOTTLED WATER	290.00	
06-26	P2	05SPA39642	05/01/00	LEXIS-NEXIS SUBSCRIPTION	18.13	
06-26	P1	01U00000424	06/02/00	5 X 8 PLAIN BLUE INDEX CARDS	119.00	
06-26	P1	01U00000424	06/27/00	SUBSCRIPTION		

06-28	P1	01000000431	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	11.00
06-28	P1	01000000432	DO	03/01/00	03/31/00	BOTTLED WATER	12.00
06-28	P1	01000000433	DO	03/01/00	03/31/00	BOTTLED WATER	32.25
06-28	P1	01000000434	DO	03/01/00	03/31/00	BOTTLED WATER	31.25
06-28	P1	01000000435	DO	03/01/00	03/31/00	BOTTLED WATER	18.25
06-28	P1	01000000436	DO	03/01/00	03/31/00	BOTTLED WATER	10.00
06-28	P1	01000000437	DO	03/01/00	03/31/00	BOTTLED WATER	50.55
06-28	P1	01000000438	DO	03/01/00	03/31/00	BOTTLED WATER	14.00
06-28	P1	01000000439	DO	03/01/00	03/31/00	BOTTLED WATER	33.25
06-28	P1	01000000440	DO	03/01/00	03/31/00	BOTTLED WATER	24.50
06-28	P1	01000000441	DO	04/01/00	04/30/00	BOTTLED WATER	25.00
06-28	P1	01000000442	DO	04/01/00	04/30/00	BOTTLED WATER	34.00
06-28	P1	01000000443	DO	04/01/00	04/30/00	BOTTLED WATER	61.25
06-28	P1	01000000444	DO	04/01/00	04/30/00	BOTTLED WATER	13.00
06-28	P1	01000000445	DO	04/01/00	04/30/00	BOTTLED WATER	43.75
06-28	P1	01000000446	DO	04/01/00	04/30/00	BOTTLED WATER	25.00
06-28	P1	01000000447	DO	04/01/00	04/30/00	BOTTLED WATER	38.00
06-28	P1	01000000448	DO	04/01/00	04/30/00	BOTTLED WATER	26.20
06-28	P1	01000000449	DO	04/01/00	04/30/00	BOTTLED WATER	12.00
06-28	P1	01000000450	DO	04/01/00	04/30/00	BOTTLED WATER	11.00
06-28	P1	01000000451	DO	04/01/00	04/30/00	BOTTLED WATER	30.50
06-28	P1	01000000452	DO	04/01/00	04/30/00	BOTTLED WATER	12.00
06-28	P1	01000000453	DO	04/01/00	04/30/00	BOTTLED WATER	99.00
06-28	P1	01000000454	DO	04/01/00	04/30/00	BOTTLED WATER	24.00
06-28	P1	01000000455	DO	04/01/00	04/30/00	BOTTLED WATER	12.00
06-28	P1	01000000456	DO	04/01/00	04/30/00	BOTTLED WATER	125.84
06-28	P1	01000000457	DO	07/01/00	07/01/01	SUBSCRIPTION	12.73
06-28	P2	OSSPA39695	NATIONAL LAW JOURNAL	06/12/00	06/13/00	GEL WRIST REST	25.20
06-28	P2	OSSPA39695	OFFICE DEPOT SERVICE	06/12/00	06/13/00	MULTICOLOR DIVIDER TABS	8.15
06-28	P2	OSSPA39698	DO	06/12/00	06/14/00	GEL WRIST REST	66.30
06-28	P1	01000000427	THE NEW YORK TIMES	05/08/00	09/03/00	SUBSCRIPTION	110.50
06-28	P1	01000000428	DO	06/05/00	09/03/00	SUBSCRIPTION	117.60
06-29	P2	OSSPA39803	MAG SYSTEMS	06/20/00	06/22/00	PROXIMA LAMP	6,442.75
06-30	S1	00182000041	DO	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	240.00
06-30	P1	01000000429	HARVARD LAW REVIEW	06/01/00	06/01/00	PUBLICATION PURCHASE	8.15
06-30	HV	04901000910	OFFICE DEPOT SERVICE	06/12/00	06/14/00	CORR. 6/28/00 DOC# OSSPA39698	11.00
06-30	P1	01000000457	SAMPAR GARG	05/15/00	05/15/00	TRANSFER PURCHASE	59.96
06-30	P1	01000000466	THE WEEKLY STANDARD	07/03/00	07/03/01	SUBSCRIPTION	22,695.63
04-06	P1	01000000310	EQUIPMENT	09/27/99	10/30/99	XEROX USAGE	55.33
04-06	P1	01000000311	XEROX CORPORATION	12/30/99	01/20/00	XEROX USAGE	13.12
04-30	S2	00121003114	DO	01/03/00	03/31/00	EQUIPMENT (TRANSFER)	-115.68
04-30	S2	00121003115	DO	02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121003116	DO	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	396.04
04-30	S2	00121003117	DO	03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.21
04-30	S2	00121003118	DO	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	150.00
04-30	S2	00121003119	DO	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	11,381.68
05-24	P2	OSSPA39062	AFS DESKTOP SOLUTIONS	03/29/00	05/14/00	ADORE ADORAI V4.0 FOR	234.00
05-31	S2	00152003118	DO	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	80.04

SUPPLIES AND MATERIAL - INITIAL

# STATEMENT OF DISBURSEMENTS

2704

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON JUDICIARY—Con.						
05-31	S2	00152003119	03/27/00	04/26/00 EQUIPMENT (TRANSFER)	152.22	
05-31	S2	00152003120	05/01/00	05/31/00 EQUIPMENT (TRANSFER)	11,411.46	
05-31	HV	04901000810	09/27/99	10/30/99 CORR. 04/06/00 DOC#0JU00000310	-55.33	
05-31	HV	04901000810	12/30/99	01/20/00 CORR. 04/06/00 DOC#0JU00000311	-13.12	
06-30	S2	00182003106	04/01/00	04/30/00 EQUIPMENT (TRANSFER)	0.25	
06-30	S2	00182003107	05/31/00	05/31/00 EQUIPMENT (TRANSFER)	-1.77	
06-30	S2	00182003108	06/01/00	06/30/00 EQUIPMENT (TRANSFER)	10,695.45	
EQUIPMENT TOTALS:					34,384.09	
GENERAL EXPENDITURES TOTALS:					1,545,051.84	
OFFICE TOTALS:					1,545,051.84	
1999 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
05-01	P1	0JU00000345	10/27/99	10/27/99 NEWSWIRE PRESS RELEASE	64.35	
RENT, COMMUNICATION, UTILITIES					64.35	
PRINTING AND REPRODUCTION						
05-25	P1	0JU00000375	12/13/99	12/30/99 METER USAGE	102.31	
05-25	P1	0JU00000376	12/30/99	02/28/00 METER USAGE	504.59	
PRINTING AND REPRODUCTION TOTALS:					606.90	
SUPPLIES AND MATERIALS						
05-31	P2	OSSPA37604A	11/04/99	05/11/00 PENTEL SIGN PEN (BLACK)	49.39	
SUPPLIES AND MATERIALS TOTALS:					49.39	
EQUIPMENT						
04-03	P2	OSSPA38435	02/01/00	03/23/00 MS OFFICE STANDARD 2000 LIC.	143.00	
04-05	P2	OSMOC170059	12/27/99	12/27/99 COMPUTER	66,030.00	
04-05	P2	OSMOC170059	12/27/99	12/27/99 SOFTWARE	1,346.00	
04-05	P2	OSMOC170059	12/27/99	12/27/99 PRINTER	9,618.00	
04-05	P2	OSMOC170059	12/27/99	12/27/99 SCANNER	1,286.00	
04-05	P2	OSMOC170059	12/27/99	12/27/99 SOFTWARE	994.00	
04-05	P2	OSMOC170059	12/27/99	12/27/99 INSTALLATION	4,075.00	
04-07	P2	OSMOC170299	01/10/00	01/10/00 COMPUTER	19,809.00	
04-07	P2	OSMOC170299	01/10/00	01/10/00 PRINTER	6,412.00	
04-07	P2	OSMOC170299	01/10/00	01/10/00 INSTALLATION	1,275.00	
05-31	HV	04901000810	09/27/99	10/30/99 XEROX USAGE	55.33	
05-31	HV	04901000810	12/30/99	01/20/00 XEROX USAGE	13.12	
EQUIPMENT TOTALS:					111,056.45	
GENERAL EXPENDITURES TOTALS:					111,777.09	
OFFICE TOTALS:					111,777.09	
1998 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-06	C0	00PAC000607	12/05/98	12/05/98 CANCELED CHECK - STALE DATED	-8.35	

2000 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,827,873.51
PERSONNEL BENEFITS	1,118.25
TRAVEL	6,719.07
RENT COMMUNICATION UTILITIES	20,499.39
PRINTING AND REPRODUCTION	308.80
OTHER SERVICES	1,421.28
SUPPLIES AND MATERIALS	38,467.97
EQUIPMENT	34,062.70
GENERAL EXPENDITURES TOTALS	2,925,762.76
OFFICE TOTALS:	1,506,133.09

SUPPLIES AND MATERIALS TOTALS: 8.35  
GENERAL EXPENDITURES TOTALS 8.35  
OFFICE TOTALS: 8.35

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON, JOHN T				26,499.99
BALLOFF, DAVID HENRY	04/01/00	06/30/00	PROF STAFF MEMB, WATER RES & ENVRN	5,000.01
BARKER, SHARON A	04/01/00	06/30/00	ADMINISTRATIVE STAFF ASSISTANT	24,708.51
BARNETT, RICHARD C	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER PUBLIC	27,673.74
BERARD, JAMES A	04/01/00	06/30/00	SR PROF STAFF MEMBER, PUBLIC BLDGS	19,808.01
BERTRAM, CHRISTOPH F	04/01/00	06/30/00	MINORITY DIRECTOR OF COMMUNICATIONS	75,970.01
BESHAW, DENISE H	04/01/00	06/30/00	SR PROF STAFF MEMB SURFACE TRANSP	8,648.01
BODINE, SUSAN PARKER	04/01/00	06/30/00	STAFF ASST OVERSIGHT, HW & EM	29,522.25
BRENNER, SCOTT M	04/01/00	06/30/00	COUNCIL WATER RESOURCES & ENVIRONMENT	20,508.00
BRITA, SUSAN F	04/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS	28,085.49
BROWN, TRINITA E	04/01/00	06/30/00	MIN SR PROF STAFF MEMB, PUBLIC BLDGS	16,963.08
BRYSON, JOY BRISTOL	04/01/00	06/30/00	MIN COUNSEL, SUBC ON RAILROADS	29,042.49
CAMPBELL, DONNA J	04/01/00	06/30/00	MINORITY ADMINISTRATOR	12,848.49
CANTER, MARSHA J	04/01/00	06/30/00	SR STAFF ASSISTANT, WATER RESOURCES	11,256.24
CARR, RACHEL	04/01/00	06/30/00	PROF STAFF ASSISTANT (COA TRACK)	6,249.99
CHAMBERLIN, ROBERT W	04/01/00	06/30/00	MIN STAFF ASST-AVIATION & RAILROADS	22,222.76
CHAN, ARTHUR H	04/01/00	06/30/00	ADMINISTRATIVE STAFF COB, EL AVIATION	23,769.24
CINQUE, CORY	06/01/00	06/30/00	MIN CHIEF ECONOMIST, WATER RESOURCES	1,096.33
COHEN, GREGORY M	04/01/00	06/30/00	PROF STAFF MEMBER, JR. AND SENIOR ENGINEERING	13,749.99
CULLATHER, JOHN M	04/01/00	06/30/00	MIN SR PROF STAFF MEMB, COAST GUARD	27,951.75
DELPIZZO, ALEX	04/01/00	06/30/00	STAFF ASSISTANT	6,875.01
DENICORE, AMY G	06/19/00	06/30/00	MINORITY COUNSEL, AVIATION	2,166.67
DOERSCH, PATRICIA H	04/01/00	06/30/00	COUNCIL SURFACE TRANSPORTATION	15,567.34
DO	05/01/00	06/30/00	COUNSEL SURFACE TRANSPORTATION	3,111.47
DYE, REBECCA FLEEMSTER	04/01/00	06/30/00	COUNSEL COAST GUARD & MARIT TRANS	8,652.76
FLOOD, RYAN P	04/01/00	06/30/00	STAFF ASST, EC DEV, PUB BLDG & HAZ MAT	6,095.01
FUENZIG, GILDA ROSI	04/01/00	06/30/00	ENGINEERING DESIGN CAD CLERK	15,922.25
GLASER, JOHN D	04/01/00	06/30/00	STAFF ASSISTANT AVIATION	6,999.99
DO	03/01/00	06/30/00	STAFF ASSISTANT-AVIATION (OVERTIME)	130.75
GRAY, SARA N	04/01/00	06/30/00	PROF STAFF MEMBER WATER RESOURCES & ENVR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2000 TRANSPORTATION-INFRASTRUCTURE-- Con						
		GRUMBLES,BENJAMIN H				
		GUILFOY,KATHY E	04/01/00	SENIOR COUNSEL, WATER RESOURCES	33,219.24	
		HAMILIN,ROSE M	04/01/00	SPECIAL ASST TO THE CHIEF OF STAFF	19,374.99	
		HARCIE,RODE,JUSTIN	04/01/00	MINORITY STAFF ASST, PUBLIC BLDGS	12,487.74	
		HEWETT,CHRISTOPHER	04/01/00	ASST COMMUNICATIONS & OUTREACH	7,686.99	
		HEYMSFELD,DAVID	04/01/00	WEB AND GRAPHICS EDITOR	9,275.01	
		HOUSE,KENNETH	04/01/00	MINORITY STAFF DIRECTOR	34,925.01	
		JANICZEK,PAUL J	04/01/00	MIN SR PROF STAFF MEM, SURFACE TRANS	29,239.74	
		JEL-SMA,CARLINE	04/01/00	STAFF ASSISTANT, GROUND TRANSPORTATION	6,588.99	
		KELLER,PAMELA S	04/01/00	PROFESSIONAL STAFF MEMBER, WATER RESOURCES	18,119.76	
		KOPOCIS,KENNETH J	04/01/00	MIN STAFF ASST, WATER RESOURCES	12,172.26	
		KRUECKEBERG,JON M	04/01/00	MIN COUNSEL, SUBC ON WATER RESOURCES	33,795.99	
		KRZYZOWSKI,MARK	06/05/00	INTERN	1,239.33	
		LAW,PATRICIA A	04/01/00	MINORITY STAFF ASST/GROUND TRANSP	6,874.99	
		LEE,EDWARD L	04/01/00	DIRECTOR OF OUTREACH	22,622.01	
		LOCKWOOD,SHEILA R	04/01/00	PROF STAFF MEM COAST GUARD & MARIT TRANS	17,460.75	
		LOVELAND,TRICIA	04/01/00	MINORITY EXECUTIVE STAFF ASST	17,888.25	
		MARSHALL,CORRY WILLIAM	04/01/00	MINORITY PROFESSIONAL STAFF MEMBER	16,140.33	
		DO	04/01/00	STAFF ASSISTANT, WATER RESOURCES	6,000.00	
		MCCARRAGHER,WARD	03/01/00	STAFF ASSISTANT, WATER RESOURCES (OVERTIME)	15.87	
		MCCULLOUGH,CHERYL MEYERS	04/01/00	MINORITY CHIEF COUNSEL	31,250.01	
		MCELENEY,MICHAEL	04/01/00	EXECUTIVE STAFF ASSISTANT	14,138.76	
		MCAUGHTON,TERRENCE D	04/01/00	STAFF ASSISTANT	6,000.00	
		DO	04/01/00	STAFF ASSISTANT (OVERTIME)	5,829.99	
		MILLER,JAMES R	03/01/00	DIRECTOR OF COMM FACILITIES/TVL	107.10	
		MITCHELL,TODD	04/01/00	INTERN	23,802.51	
		MOLL, MARY T	05/22/00	INTERN	1,859.00	
		MOSEBEY,TRACY G	04/01/00	DEPUTY ADMIN/FINANCIAL OFFICER	21,853.50	
		MULVEY,FRANCIS P	04/01/00	LEGIS CAL CLERK/ASSOC EDITOR	15,923.25	
		DO	04/01/00	MIN SR PROF STAFF MEM, RAILROADS (S)	10,083.33	
		MURPHY,JOHN P	05/01/00	MIN SR PROF STAFF MEMB, RAILROADS	20,166.66	
		NIAGIA,SHEMEL	04/01/00	PROFESSIONAL STAFF MEMBER	7,412.49	
		NOBER,ROGER	06/01/00	INTERN	1,430.00	
		PEACOCK,MARCUS	04/01/00	GENERAL COUNSEL	34,503.00	
		SCAMMEL,H GLENN	04/01/00	SR PROF STAFF MEMB OVERSIGHT INVEST & EM	26,081.25	
		SCHAFFER,DAVID	04/01/00	COMPUTER SYSTEMS MANAGER	19,344.99	
		SCHENENDORE,JACK L	04/01/00	COUNSEL, RAILROADS	33,795.99	
		SCHLIEKER,DARA M	04/01/00	COUNSEL AVIATION	32,038.74	
		SCOTT,LINDA D	04/01/00	CHIEF OF STAFF	34,950.00	
		SEIGER,RYAN C	04/01/00	MINORITY STAFF ASSISTANT	15,981.74	
		SHARP,GRANT C	04/01/00	SR STAFF ASST, GROUND TRANSPORT	12,244.50	
		DO	06/14/00	MIN COUNSEL-WATER RESOURCES & ENVIRON	17,157.49	
		DO	06/01/00	INTERN	810.33	
		DO	06/01/00	PROF STAFF MEMBER, GROUND TRANSPORTATION	2,833.33	

DO	SHULMAN,DANIEL	04/01/00	05/31/00	RESEARCH PLANT GROUND TRANSPORTATION	5,666.66
	SICKMAN,JEREMY	04/01/00	06/30/00	ANALYTICAL COUNSEL (CAR) & INVESTIG	11,975.00
	SOMBENIOTIS,ANASTASIA H	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
DO		04/01/00	05/31/00	MINORITY COUNSEL, AVIATION	16,783.34
	STRACHN,MICHAEL E	06/19/00	06/30/00	MINORITY SENIOR COUNSEL, AVIATION	34,925.01
	TE BEAU,SUZANNE M	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	71,467.50
	TORNOUST,Alice R.	04/01/00	06/30/00	COUNSEL, EC DEV H&Z MAT PIPEL TRANSP	23,850.00
	TSAO,ADAM Y C	04/01/00	06/30/00	PROF STAFF MEMBER, SUBC ON R.L.ROADS	17,499.99
	TUJIFER,SONIA M	04/01/00	06/30/00	PROF STAFF MEMBER, AVIATION	9,775.01
	WALKER,HELEN K...	05/22/00	06/30/00	ASSISTANT SYSTEMS ADMINISTRATOR	1,859.00
	WALLEN,MATTHEW T	11/11/00	06/30/00	PROF STAFF MEMBER PUBLIC BLDGS	9,828.99
	WALTERS,CHRISTOPHER	11/11/00	06/30/00	STAFF ASSISTANT	4,083.33
	WHITE,MICHELLE E	04/01/00	06/30/00	INVESTIGATIVE COUNSEL/OVRSCHT&INVTGINS	16,562.49
	WILSON,DARRELL	04/01/00	06/30/00	SR ASST TO THE CHAIRMAN	5,000.01
	WOOD,CLAYDE E	04/01/00	06/30/00	MIN SR PROF STAFF MEMBER/GROUND TRANS	30,277.01
	ZIEGLER,CHARLES C	04/01/00	06/30/00	MIN SR PROF STAFF MEMBER/GROUND TRANS	29,679.99
				PERMANENT EMPLOYEE	30,281.76
				PERMANENT EMPLOYEE	1,459,917.60

PERSONNEL BENEFITS

04-30	S7	00121000162		TRANSIT BENEFIT	179.13
05-31	S7	00152000192		TRANSIT BENEFIT	201.03
06-30	S7	00182000193		TRANSIT BENEFIT	200.99
				TRANSIT BENEFIT	581.15

TRAVEL

03-11	P1	0T100000158	RAINFEL,CAR	03/16/00	03/16/00	TAXI FARE	7.00
04-20	P1	0T100000167	AVIS RENT A CAR SYSTEMS INC	02/15/00	02/17/00	RENTAL CAR	107.15
04-20	P1	0T100000168	CITIBANK GOV CARD SERVICE	02/15/00	02/17/00	RENTAL CAR	523.00
04-24	P1	0T100000166	MICHELLE E WHITE	04/07/00	04/07/00	TAXI FARE	236.11
05-16	P1	0T100000178	CITIBANK GOV CARD SERVICE	04/07/00	04/07/00	TAXI FARE	234.50
05-16	P1	0T100000176	MARCUS PEACOCK	04/24/00	04/24/00	TAXI FARE	5.00
06-02	P1	0T100000186	TAMARA SHULMAN	04/27/00	04/28/00	TRAVEL EXPENSE	189.91
06-02	P1	0T100000186	DO	05/24/00	05/24/00	TRAVEL EXPENSE	2.20
06-14	P1	0T100000195	AVIS RENT A CAR SYSTEMS INC	04/27/00	04/27/00	RENTAL CAR	134.50
06-14	P1	0T100000198	CITIBANK GOV CARD SERVICE	04/27/00	04/28/00	AIRLINE TICKETS	567.50
						TRAVEL TOTAL	1,997.37

RENT COMMUNICATIONS TIE

03-30	S5	00121003130		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	789.40
04-01	S5	00121003149		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	1,149.00
04-30	S5	00121003168		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,082.38
05-16	P1	0T100000179	TELEFA, EXPR S&S CORP	04/10/00	04/10/00	DC TEL EQUIP (TRANSFER)	15.12
05-31	S5	00152003130		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	536.00
05-31	S5	00152003149		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	2,149.00
05-31	S5	00152003168		04/27/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,086.67
06-26	P1	0T100000191	RYTEL	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	1,804.53
06-30	S5	00152003149		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	940.00
06-30	S5	00152003159		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	2,149.00
06-30	S5	00152003168		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,002.62
						RENT COMMUNICATIONS TOTAL	13,773.67

# STATEMENT OF DISBURSEMENTS

2708

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 TRANSPORTATION-INFRASTRUCTURE—Con.						
PRINTING AND REPRODUCTION						
04-30	S3	00121000016	04/01/00	04/30/00 PHOTOGRAPHIC (TRANSFER)	3.20	3.20
OTHER SERVICES						
05-18	P1	0100000180	04/20/00	05/02/00 BOOK GIFTS FOR CODEL	48.26	48.26
05-18	P1	0100000181	04/20/00	05/20/00 BOOK GIFTS FOR CODEL	74.98	74.98
05-18	P1	0100000182	04/20/00	05/02/00 GIFTS FOR CODEL	1,298.04	1,298.04
					PRINTING AND REPRODUCTION TOTALS:	
					1,421.28	
SUPPLIES AND MATERIALS						
04-03	P2	OSSPA38666	02/29/00	03/20/00 MAGNET PICTURE HOLDER 5LB	17.76	17.76
04-03	P2	OSSPA38666	02/29/00	03/20/00 MAGNET PICTURE HOLDER 1CLB	24.78	24.78
04-03	P2	OSSPA38666	02/29/00	03/20/00 APPOINTMENT BOOK	19.04	19.04
04-03	P2	OSM0CA1004	02/19/00	02/19/00 LAPTOP ACCESSORY	225.00	225.00
04-03	P2	OSM0CA1004	02/19/00	02/19/00 DRIVE	194.00	194.00
04-03	P2	OSM0CA1004	02/19/00	02/19/00 CARD	123.00	123.00
04-10	P1	0100000162	06/26/00	06/25/01 ONE YR SUB MONITOR-MIN AV	365.00	365.00
04-10	P1	0100000163	06/26/00	06/25/01 ONE YR SUB MONITOR - AV	365.00	365.00
04-10	P1	0100000164	01/31/00	01/22/01 ONE YR SUB MONITOR - PRESS	250.00	250.00
04-10	P1	0100000165	06/26/00	06/25/01 ONE YR SUB MONITOR - MIN PB	365.00	365.00
04-10	P1	0100000160	05/01/00	04/30/01 ONE YR SUB - O & L	357.00	357.00
04-10	P1	0100000161	07/01/00	06/30/01 FLIGHT GUIDE WORLDWIDE	399.00	399.00
04-10	P1	0100000159	02/15/00	03/13/00 MISC SUPPLIES	1,897.44	1,897.44
04-20	P1	0100000170	05/14/00	05/15/00 SUB-RAIL BUSINESS	547.00	547.00
04-20	P1	0100000169	03/27/00	03/27/00 MICHIE DC CODE SUPPLEMENT	19.78	19.78
04-28	P1	0100000171	03/01/00	03/31/00 BOTTLED WATER	60.25	60.25
04-30	S1	00121000049	04/01/00	04/30/00 OFFICE SUPPLY (TRANSFER)	1,593.56	1,593.56
05-10	P2	OSSPA39218	04/14/00	04/25/00 SHURTAPE GAFFER'S TAPE 2" BLK	129.60	129.60
05-16	P1	0100000174	09/01/00	08/31/01 ONE YR SUB - MIN	10.00	10.00
05-16	P1	0100000177	04/25/00	04/25/00 MISC SUPPLIES	27.95	27.95
05-16	P1	0100000172	03/06/00	04/10/00 MISC SUPPLIES	7.19	7.19
05-16	P1	0100000173	04/18/00	04/17/01 ONE YR SUB - MIN	675.57	675.57
05-16	OP	0100000001	03/03/00	03-03/00 DISCHLER PRECEDENTS	174.00	174.00
05-25	P1	0100000183	05/03/00	05/17/00 MISC SUPPLIES	450.00	450.00
05-25	P1	0100000184	04/25/00	04/25/00 MISC SUPPLY	191.71	191.71
05-25	P1	0100000185	03/27/00	03/27/00 US CODE VOLS 1-2: IF	17.28	17.28
05-31	S1	00152000054	05/01/00	05/31/00 OFFICE SUPPLY (TRANSFER)	543.00	543.00
06-02	P1	0100000188	04/01/00	04/30/00 BOTTLED WATER	2,426.10	2,426.10
06-02	P1	0100000189	05/18/00	05/18/00 MISC SUPPLIES	76.00	76.00
06-02	P1	0100000187	04/14/00	05/04/00 MISC SUPPLIES	45.97	45.97
06-09	P2	OSM0CA1161	04/07/00	04/07/00 PRINTER ACCESSORY	665.53	665.53
06-13	P1	0100000194	08/08/00	08/07/01 ONE YR SUB - RAIL	322.00	322.00
06-13	P1	0100000193	05/18/00	05/17/01 ONE YR SUB - FED YELLOW BOOK	175.00	175.00
					OTHER SERVICES TOTALS:	
					305.00	



06-13	P1	0T100000190	MARK ELECTRONICS SUPPLY INC.	05/24/00	05/24/00	MISC SUPPLIES	140.54
06-13	P1	0T100000191	DO	05/24/00	05/24/00	MISC SUPPLIES	70.23
06-13	P1	0T100000192	DO	05/25/00	05/25/00	MISC SUPPLIES	49.80
06-14	P1	0T100000196	NATIONAL NEWS	05/12/00	12/29/00	WALL ST. JOURNAL - CG	214.15
06-14	P1	0T100000199	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	MISC. U.S. CODE VOLUMES	279.25
06-15	P1	0T100000197	AMERICAN BAR ASSOCIATION	06/05/00	06/05/00	BOOKS BY AGENCY RULE MAKING	189.61
06-26	P1	0T100000203	DESKMAP SYSTEMS INC	06/07/00	06/07/00	VALEROGAL ALCA.	81.95
06-26	P1	0T100000200	JOY B. BRYSON	06/03/00	06/03/00	MISC SUPPLIES	6.25
06-26	P1	0T100000202	MARK ELECTRONICS SUPPLY INC	06/06/00	06/06/00	MISC SUPPLIES	28.50
06-30	S1	0018200049		06/01/00	06/30/00	OFFICE SUPPLY TRANSFER	1,646.61

SUPPLIES AND MATERIALS TOTALS:

04-30	S2	00121003148	EQUIPMENT	01/03/00	03/31/00	EQUIPMENT TRANSFER	72.15
04-30	S2	00121003147		02/23/00	02/23/00	EQUIPMENT (TRANSFER)	0.49
04-30	S2	00121003150		03/26/00	03/26/00	EQUIPMENT (TRANSFER)	154.58
04-30	S2	00121003151		02/27/00	03/26/00	EQUIPMENT (TRANSFER)	1.42
04-30	S2	00121003152		03/29/00	03/31/00	EQUIPMENT (TRANSFER)	-2.90
04-30	S2	00121003153		04/01/00	04/01/00	EQUIPMENT (TRANSFER)	3,604.92
05-16	P1	0T100000175	MARK ELECTRONICS	03/07/00	03/07/00	EQUIPMENT (TRANSFER)	146.00
05-31	S2	00152003141		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	11.35
05-31	S2	00152003142		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	6.58
05-31	S2	00152003143		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	177.92
05-31	S2	00152003144		04/26/00	04/26/00	EQUIPMENT (TRANSFER)	6.49
06-30	S2	00182003123		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	37.73
06-30	S2	00182003124		06/01/00	06/30/00	EQUIPMENT TRANSFER	2,434.17

EQUIPMENT TOTALS:

10,167.47
1,506,133.99
<b>1,506,133.09</b>

OFFICE TOTALS:

32.86
32.86

1999 TRANSPORTATION-INFRASTRUCTURE

GENERAL EXPENDITURES

RENT COMMUNICATION, UTILITIES

05-08 CO Z6129085 CHESTERFIELD STRIP

RENT COMMUNICATION UTILITIES TOTALS

11/22/99	12/01/99	CANCELED CHECK - STOP PAYMENT	32.86
02/03/00	02/03/00	RENTAL SERVICE	32.86

SUPPLIES AND MATERIALS

OFFICE SUPPLIES

INDUSTRIAL PHOTOGRAPHIC

04-03	P2	OSM0CA0877	OFFICE SUPPLIES	02/03/00	02/03/00	RENTAL SERVICE	84.00
04-03	P2	OSM0CA0877	DO	02/03/00	02/03/00	RENTAL SERVICE	309.00
04-03	P2	OSM0CA0877	DO	02/03/00	02/03/00	RENTAL SERVICE	309.00
04-03	P2	OSM0CA0877	DO	02/03/00	02/03/00	RENTAL SERVICE	153.00
04-03	P2	OSM0CA0917	INDUSTRIAL PHOTOGRAPHIC	02/05/00	02/05/00	CAMERA ACCESSORY	42.95
04-03	P2	OSM0CA0917	DO	02/05/00	02/05/00	CAMERA ACCESSORY	36.95
04-03	P2	OSM0CA0917	DO	02/05/00	02/05/00	CAMERA ACCESSORY	59.95
04-03	P2	OSM0CA0917	DO	02/05/00	02/05/00	CAMERA ACCESSORY	134.95
04-03	P2	OSM0CA0917	DO	02/05/00	02/05/00	CAMERA ACCESSORY	42.95
04-03	P2	OSM0CA0917	DO	02/05/00	02/05/00	CAMERA ACCESSORY	9.95
04-03	P2	OSM0CA0920	INDUSTRIAL PHOTOGRAPHIC	02/05/00	02/05/00	CAMERA ACCESSORY	359.95
04-03	P2	OSM0CA0920	DO	02/05/00	02/05/00	CAMERA ACCESSORY	84.95
04-03	P2	OSM0CA0920	DO	02/05/00	02/05/00	CAMERA ACCESSORY	699.90
04-03	P2	OSM0CA0920	DO	02/05/00	02/05/00	CAMERA ACCESSORY	105.90

# STATEMENT OF DISBURSEMENTS

2710

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
1999 TRANSPORTATION-INFRASTRUCTURE—Con.						
04-03	P2	OSMOC A0920	02/05/00	CAMERA ACCESSORY	124.95	
04-03	P2	OSMOC A0920	02/05/00	PRINTER	479.95	
04-03	P2	OSMOC A0920	02/05/00	PRINTER SUPPLIES	99.80	
04-03	P2	OSMOC A0920	02/05/00	PRINTER SUPPLIES	114.75	
04-03	P2	OSMOC A0920	02/05/00	PRINTER SUPPLIES	279.00	
04-03	P2	OSMOC A0920	02/05/00	CAMERA ACCESSORY	129.90	
04-03	P2	OSMOC A0920	02/05/00	CAMERA ACCESSORY	109.95	
04-03	P2	OSMOC A0920	02/05/00	CAMERA ACCESSORY	114.95	
04-03	P2	OSMOC A0920	02/05/00	MEMORY	292.00	
04-03	P2	OSMOC A0920	02/05/00	LAPTOP ACCESSORY	218.63	
04-05	P2	OSMOC A0918	02/05/00	LAPTOP ACCESSORY	134.00	
04-05	P2	OSMOC A0918	02/05/00	LAPTOP ACCESSORY	68.51	
04-05	P2	OSMOC A0918	02/05/00	LAPTOP ACCESSORY	114.00	
04-05	P2	OSMOC A0918	02/05/00	PRINTER	388.90	
04-05	P2	OSMOC A0918	02/05/00	SOFTWARE	140.95	
05-12	P2	OSMOC170675	02/05/00	CAMERA ACCESSORY	298.95	
05-12	P2	OSMOC A0919	02/05/00	CAMERA ACCESSORY	400.00	
05-12	P2	OSMOC A0919	02/05/00	CAMERA ACCESSORY	298.95	
05-12	P2	OSMOC A0919	02/05/00	CAMERA ACCESSORY	99.95	
05-12	P2	OSMOC A0919	02/05/00	CAMERA ACCESSORY	49.95	
05-12	P2	OSMOC A0919	02/05/00	CAMERA ACCESSORY	114.95	
05-12	P2	OSMOC A0919	02/05/00	CAMERA ACCESSORY	109.95	
05-12	P2	OSMOC A0919	02/05/00	CAMERA ACCESSORY	88.95	
05-12	P2	OSMOC A0919	02/05/00	CAMERA ACCESSORY	32.95	
05-12	P2	OSMOC A0919	02/05/00	CAMERA ACCESSORY	248.95	
05-12	P2	OSMOC A0919	02/05/00	CAMERA ACCESSORY	6,987.19	
SUPPLIES AND MATERIALS TOTALS:						
04-03	P2	OSMOC170768	02/11/00	PROJECTOR ACCESSORY	1,920.00	
04-05	P2	OSMOC A0841A	02/03/00	LAPTOP ACCESSORY	63.00	
04-05	P2	OSMOC A0841A	02/03/00	LAPTOP ACCESSORY	197.00	
04-05	P2	OSMOC170571	01/30/00	LAPTOP	3,228.00	
04-05	P2	OSMOC170571	01/30/00	INSTALL	35.64	
04-05	P2	OSMOC170640	02/03/00	LAPTOP	3,214.00	
04-05	P2	OSMOC170674	02/05/00	LAPTOP	3,766.04	
04-05	P2	OSMOC A0838	01/29/00	HEADSET	899.97	
04-05	P2	OSMOC A0838	01/29/00	ACCESSORY	27.00	
04-05	P2	OSMOC A0838	01/29/00	SHIPPING	23.99	
04-07	P2	OSMOC A0833	01/29/00	PRINTER	395.00	
04-07	P2	OSMOC A0833	01/29/00	INSTALL	50.00	
04-07	P2	OSMOC A0834	01/29/00	CABLES	46.00	
04-07	P2	OSMOC A0836	01/29/00	MEMORY	1,798.00	
04-17	P2	OSMOC170675	02/05/00	CAMERA	1,148.95	
04-19	P2	OSMOC170037	12/22/99	PRINTER	8,520.00	

Account	Code	Description	Date	Amount	Balance
04-19	P2	OSMOC170037	12/22/99	INSTALL	225.00
04-19	P2	OSMOC170562	01/29/00	SOFTWARE	114.00
04-19	P2	OSMOC170562	01/29/00	MONITOR	3,470.00
04-19	P2	OSMOC170562	01/29/00	COMPUTER ACCESSORY	714.63
04-19	P2	OSMOC170562	01/29/00	INSTALL	16.00
04-19	P2	OSMOC170563	03/09/00	INSTALL	350.00
04-19	P2	OSMOC170563	03/09/00	LAPTOP	21,770.00
04-19	P2	OSMOC170564	01/29/00	LAPTOP	4,017.00
04-19	P2	OSMOC170564	01/29/00	INSTALL	125.00
04-19	P2	OSMOC170645	02/03/00	PRINTER	842.00
04-19	P2	OSMOC170645	02/03/00	PRINTER	17,040.00
04-19	P2	OSMOC170645	02/03/00	COMPUTER ACCESSORY	1,932.00
04-19	P2	OSMOC170645	02/03/00	INSTALLATION	500.00
05-16	P2	OSMOC170645	12/27/99	VCR	249.00
05-16	P2	OSMOC170660	12/27/99	ACCESSORIES	126.00
05-16	P2	OSMOC170660	12/27/99	PROJECTOR	24,343.00
05-16	P2	OSMOC170980	12/27/99	ACCESSORIES	2,195.00
05-16	P2	OSMOC170980	12/27/99	ACCESSORIES	3,100.00
05-16	P2	OSMOC170030	12/27/99	ACCESSORIES	7,295.00
05-16	P2	OSMOC170030	12/27/99	ACCESSORIES	6,520.00
05-16	P2	OSMOC170080	12/27/99	INSTALL	5,841.00
05-18	P2	OSMOC170039	12/22/99	FAX	39,150.00
05-22	P2	OSMOC170038	12/22/99	COMPUTER	3,375.00
06-30	P2	OSMOC170038	12/22/99	INSTALL	2,487.00
06-30	P2	OSMOC170038	12/22/99	MEMORY	545.00
06-30	P2	OSMOC170038	12/22/99	COMPUTER ACCESSORY	175.00
06-30	P2	OSMOC170038	12/22/99	COMPUTER ACCESSORY	4,305.00
06-30	P2	OSMOC170038	12/22/99	DRIVE	74.00
06-30	P2	OSMOC170038	12/22/99	COPIER	1,308.00
06-30	P2	OSMOC170038	12/22/99	COMPUTER ACCESSORY	7,156.00
06-30	P2	OSMOC170035	12/22/99	SERVER	1,150.00
06-30	P2	OSMOC170035	12/22/99	INSTALL	5,007.00
06-30	P2	OSMOC170561	01/29/00	COMPUTER	500.00
06-30	P2	OSMOC170561	01/29/00	INSTALL	194,432.59
				EQUIPMENT TOTALS	201,386.92
				GENERAL EXPENDITURES TOTALS	201,386.92
				OFFICE TOTALS:	
				PERSONNEL COMPENSATION	577,169.09
				RENT, COMMUNICATION, UTILITIES	5,521.67
				PRINTING AND REPRODUCTION	67.50
				SUPPLIES AND MATERIALS	5,575.07
				EQUIPMENT	23,530.34
				GENERAL EXPENDITURES TOTALS	611,813.67
				OFFICE TOTALS:	611,813.67

2000 COMMITTEE ON RULES  
GENERAL EXPENDITURES

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION  
BARNETT AMANDA D

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON RULES—Con.						
		BIERON BRIAN	04/01/00	POLICY DIRECTOR	26,250.00	
		BOXOLD, JAMES C	05/01/00	ASSOCIATE STAFF-GOSS	8,333.34	
		CASSIDY, M EDWARD	04/01/00	ASSOCIATE STAFF	12,500.01	
		CRAWFORD, GEORGE C	04/01/00	MINORITY STAFF DIRECTOR	33,485.76	
		DANIEL, JOHN A	04/01/00	MINORITY PROFESSIONAL STAFF	20,872.49	
		EVANS, WILLIAM I	04/01/00	STAFF DIR-SUBCOMM ON RULES	20,000.01	
		GESSEL, MICHAEL DAVID	04/01/00	ASSOCIATE STAFF-HALL	11,589.99	
		GILLENWATER, TODD E	04/01/00	IT ADMINISTRATOR	5,000.01	
		HARDIE, SHARON L	04/01/00	ASSOCIATE STAFF-REYNOLDS	11,250.00	
		HAYFORD, KATHARINE SOPHIE	04/01/00	MINORITY PROFESSIONAL STAFF	22,210.74	
		HUMPHREY, ELIZABETH L	04/01/00	ASSOCIATE STAFF - DIAZ-BALART	12,500.01	
		JARVIS, ADAM	04/01/00	STAFF ASSISTANT	8,000.01	
		MCGUINNESS, MARTIN E	04/01/00	ASSOCIATE STAFF-SESSIONS	11,250.00	
		MILLS, ERNEST R	04/01/00	COMMUNICATIONS DIRECTOR	17,499.99	
		PELLETIER, ERIC C	04/01/00	DEPUTY STAFF DIRECTOR	30,000.00	
		POWERANTZ, DAVID M	04/01/00	MIN DEPUTY STAFF DIRECTOR	27,854.25	
		POWERS, JOHANNA V	04/01/00	ASSISTANT PRESS SECRETARY	8,250.00	
		RANDAZZO, VINCENT D	04/01/00	STAFF DIRECTOR	33,000.00	
		ROTH, BRYAN H	04/01/00	OFFICE/SYSTEMS MANAGER	16,250.01	
		RYAN, ROBERT KEVIN	04/01/00	MINORITY PROFESSIONAL STAFF	17,595.00	
		SALLEY, LORI ANN	04/01/00	ASSOCIATE STAFF-PRYCE	12,500.01	
		SELIG, WENDY K D	04/01/00	STAFF DIR SUBCOM ON LEG & BUDG PROC	5,833.33	
		SHELBY, LEANITA	04/01/00	MINORITY PROFESSIONAL STAFF	20,822.49	
		SIMONETTA, DANIELLE M	04/01/00	PROFESSIONAL STAFF	11,250.00	
		SMITH, BRADLEY W	04/01/00	ASSOCIATE STAFF-DREIER	8,750.01	
		SPOONER, II, NORMAN STUART	04/01/00	ASSOCIATE STAFF-SLAUGHTER	11,059.26	
		SPOONER, DAVID M	04/01/00	ASSOCIATE STAFF-MYRICK	12,500.01	
		SPRIGGS, DEBORAH M	04/01/00	ASSIST TO THE RANKING MEMBER	16,832.76	
		STOW, VICTORIA LYNN	04/01/00	LEGISLATIVE CLERK	10,500.00	
		VAN METER, RYAN J	04/01/00	ASSOCIATE STAFF-LINDER	9,200.01	
		WALSER, KARIN D	04/01/00	MINORITY PRESS SECRETARY	555.24	
		WALSETH, KRISTI E	04/01/00	ASSOCIATE STAFF-FROST	11,391.00	
		WEBB, SETH O	04/01/00	PROFESSIONAL STAFF	15,500.01	
		WEST, CELESTE JONES	04/01/00	LEGISLATIVE MANAGER	19,749.99	
		WILCOX, DARREN NEIL	04/01/00	ASSOCIATE STAFF-GOSS	6,250.00	
		DO	05/01/00	STAFF DIR SUBCOMM ON LEG & BUDG PROC	15,833.34	
		WOOLNER, GENA RAE	04/01/00	LEGISLATIVE ASSISTANT	20,000.01	
PERSONNEL COMPENSATION TOTALS					577,169.09	
RENT, COMMUNICATION, UTILITIES						
04-30	S5	00121003126	03/01/00	DC TEL EQUIP (TRANSFER)	146.00	
04-30	S5	00121003145	03/01/00	DC TEL SERVICE (TRANSFER)	939.00	
04-30	S5	00121003164	03/01/00	DC TEL TOLLS (TRANSFER)	657.80	
05-31	S5	00152003126	04/01/00	DC TEL EQUIP (TRANSFER)	156.00	

05-31	S5	00152003145		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	923.00
05-31	S5	00152003164		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	642.55
06-27	P1	0R000000075	SKYTEL	06/01/00	06/30/00	PAGER SERVICE	131.37
06-30	S5	00182003126		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	156.00
06-30	S5	00182003145		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	923.00
06-30	S5	00182003164		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	846.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,521.67

PRINTING AND REPRODUCTION

04-18	P2	OSPTP23748	ACCURATE WORD INC.	03/22/00	04/04/00	250 THERMO CARDS, WHITE STOCK/BLACK INK	22.50
05-17	P2	OSPTP24000	DO	04/19/00	05/04/00	250 GOLD SEAL CARDS, THERMO	22.50
06-02	P2	OSPTP24176	DO	05/16/00	05/30/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	67.50

SUPPLIES AND MATERIALS

04-03	P2	OSSPA38779	CAPITOL MARKING PRD.	03/08/00	03/22/00	TWO LINE SIGNATURE	10.00
04-03	P2	OSSPA38779	DO	03/08/00	03/22/00	SIGNATURE STAMP	8.00
04-03	P2	OSSPA38779	DO	03/08/00	03/22/00	RUBBER STAMP	5.50
04-03	P2	OSSPA38779	DO	03/08/00	03/22/00	RUBBER STAMP	4.25
04-03	P2	OSSPA38779	DO	03/08/00	03/22/00	HANDLING	0.50
04-30	S1	00121000051		04-01-00	04/30-00	OFFICE SUPPLY (TRANSFER)	203.89
05-01	P2	OSSPA39161	GEORGE ALLEN OFFICE SUPPLY	04-07/00	04/14/00	REPORT COVERS (BLUE)	58.25
05-01	P2	OSSPA39161	DO	04/07/00	04/14/00	REPORT COVERS (MAROON)	58.25
05-11	P1	0RU000000061	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	32.75
05-11	P1	0RU000000062	DO	03/01/00	03/31/00	BOTTLED WATER	31.05
05-11	P1	0RU000000063	DO	03/01/00	03/31/00	BOTTLED WATER	100.50
05-11	P1	0RU000000064	DO	03/01/00	03/31/00	BOTTLED WATER	45.95
05-11	P1	0RU000000059	BRYAN H ROTH	04/03/00	04/03/00	FOOD AND BEVERAGE	8.73
05-11	P1	0RU000000065	LEXIS-NEXIS	03/01/00	03/31/00	SUBSCRIPTION	302.50
05-11	P1	0RU000000060	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	SUBSCRIPTION	105.00
05-31	S1	00152000056		05-01-00	05/31-00	OFFICE SUPPLY (TRANSFER)	768.78
06-07	P1	0RU000000068	AQUA COOL	04/01/00	04/14/00	BOTTLED WATER	43.00
06-07	P1	0RU000000069	DO	04/01-00	04/01/00	BOTTLED WATER	12.50
06-07	P1	0RU000000070	DO	04/01/00	04/01/00	BOTTLED WATER	13.00
06-07	P1	0RU000000071	DO	04-01-00	04/14/00	BOTTLED WATER	33.00
06-07	P1	0RU000000066	LEXIS-NEXIS	04/01/00	04/30/00	SUBSCRIPTION	302.50
06-07	P1	0RU000000072	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	NEWSPAPER SUBSCRIPTION	803.31
06-07	P1	0RU000000067	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	SUBSCRIPTION	105.00
06-27	P1	0RU000000074	ACS DESKTOP SOLUTIONS, INC.	05/30/00	05/30/00	SOFTWARE	13.00
06-27	P1	0RU000000073	LEXIS-NEXIS	05/01/00	05/31/00	SUBSCRIPTION	302.50
06-28	P1	0RU000000076	US NEWS AND WORLD REPORT	06/01/00	05/31/01	SUBSCRIPTION-DC	15.86
06-30	S1	00182000051		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	520.50
06-30	P2	OSM0CA1009	ACS DESKTOP SOLUTIONS, INC.	02/20/00	02/20/00	CARD	139.00
06-30	P2	OSM0CA1009	DO	02/20/00	02/20/00	DRIVE	180.00
06-30	P2	OSM0CA1009	DO	02/20/00	02/20/00	DRIVE	914.00
06-30	P2	OSM0CA1009	DO	02/20/00	02/20/00	LAPTOP ACCESSORY	184.00
06-30	P2	OSM0CA1009	DO	02/20/00	02/20/00	LAPTOP ACCESSORY	64.00
06-30	P2	OSM0CA1009	DO	02/20/00	02/20/00	LAPTOP ACCESSORY ...	136.00
						SUPPLIES AND MATERIALS TOTALS:	5,525.07

EQUIPMENT

04-30	S2	00121003162		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	1.77
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# STATEMENT OF DISBURSEMENTS

2714

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES—Con.</b>						
2000 COMMITTEE ON RULES—Con.						
04-30	S2 00121003163		02/17/00	EQUIPMENT (TRANSFER)		80.83
04-30	S2 00121003164		04/30/00	EQUIPMENT (TRANSFER)		2,067.60
05-12	P2 OSMOC170943	XEROX CORPORATION	03/21/00	PHOTOCOPIER		15,300.00
05-31	S2 00152003162		02/24/00	EQUIPMENT (TRANSFER)		1.77
05-31	S2 00152003163		04/13/00	EQUIPMENT (TRANSFER)		34.20
05-31	S2 00152003164		05/01/00	EQUIPMENT (TRANSFER)		3,015.42
06-30	S2 00182003130		03/27/00	EQUIPMENT (TRANSFER)		1.77
06-30	S2 00182003131		05/31/00	EQUIPMENT (TRANSFER)		-2.82
06-30	S2 00182003132		06/01/00	EQUIPMENT (TRANSFER)		3,029.80
EQUIPMENT TOTALS:						
GENERAL EXPENDITURES TOTALS:						23,530.34
OFFICE TOTALS:						611,813.67
<b>1999 COMMITTEE ON RULES</b>						
GENERAL EXPENDITURES						
EQUIPMENT						
04-14	P2 OSMOC170413	ACS DESKTOP SOLUTIONS, INC.	01/15/00	MONITOR		24,192.00
04-14	P2 OSMOC170413	DO	01/15/00	MONITOR		2,404.00
EQUIPMENT TOTALS:						26,596.00
GENERAL EXPENDITURES TOTALS:						26,596.00
OFFICE TOTALS:						26,596.00
<b>1998 COMMITTEE ON RULES</b>						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-06	C0 00PAC000608	GENA BERNHARDT	12/15/98	CANCELED CHECK - STALE DATED		-17.43
SUPPLIES AND MATERIALS TOTALS:						-17.43
GENERAL EXPENDITURES TOTALS:						-17.43
OFFICE TOTALS:						-17.43
<b>2000 COMMITTEE ON SCIENCE</b>						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					1,826,750.52	
PERSONNEL BENEFITS						
					854.25	
TRAVEL						
					9,304.09	
RENT, COMMUNICATION, UTILITIES						
					18,857.76	
PRINTING AND REPRODUCTION						
					1,535.71	
OTHER SERVICES						
					12,664.47	
SUPPLIES AND MATERIALS						
					25,605.24	
EQUIPMENT						
					34,821.94	
GENERAL EXPENDITURES TOTALS:						929,921.10
OFFICE TOTALS:						990,438.86

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADKINS, WILLIAM	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	21,750.00
ARLINSKY, MICHAEL	05/26/00	06/30/00	MULTIMEDIA AND EVENTS MANAGER	3,888.89
ATKINS, CHARLES E	04/01/00	06/30/00	DEMOCRATIC PROF STAFF MEMBER	5,000.01
BEAVIN, MICHAEL	04/01/00	06/30/00	STAFF ASSISTANT	7,065.01
BELL, MICHAEL D	04/01/00	05/26/00	MULTIMEDIA AND EVENTS MANAGER	5,911.12
DO	05/01/00	05/26/00	MULTIMEDIA AND EVENTS MANAGER (OTHER COMPENSATION)	527.78
BERINGER, BARRY C	04/01/00	06/30/00	CHIEF COUNSEL	27,500.01
BINSTED, ANNE M	04/01/00	06/30/00	EDITOR	10,625.01
BUCZEK, ANDREW J	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	4,374.99
BURNS, JOSEPH T	06/07/00	06/30/00	INTERN	1,144.00
CERVENAK, JASON JAMES	05/15/00	06/30/00	ASSISTANT TO THE CHIEF COUNSEL	4,088.89
CHEWOTTI, JULIA RAE	06/07/00	06/30/00	STAFF ASSISTANT	1,533.33
DELACY, CHRISTOPHER R	04/01/00	06/30/00	COUNSEL	10,083.34
DONALD, JEFFREY	04/01/00	06/30/00	FULL COMMITTEE STAFF ASSISTANT	7,874.99
DOSHIER, JILL	06/02/00	06/30/00	INTERN	1,382.33
EULE, STEPHEN D	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR	22,500.01
FARNSWORTH, LAWRENCE E	04/01/00	06/01/00	STAFF ASSISTANT	4,066.67
DO	06/01/00	06/01/00	STAFF ASSISTANT (OTHER COMPENSATION)	466.67
FEDDEMAN, EDWARD GRAY	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	20,000.01
FISH, TERESA	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	13,375.01
FITZGERALD, RAYMOND	04/01/00	05/05/00	PROJECT MANAGER	4,861.11
DO	05/01/00	05/05/00	PROJECT MANAGER (OTHER COMPENSATION)	2,083.33
FRAZIER, NIEMA J	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	12,250.01
FREEDHOFF, MICHAL	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,583.33
FRUCI, JEAN	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,250.01
GEESEY, SCOTT E	04/01/00	06/30/00	ASSOCIATE GENERAL COUNSEL	13,083.33
GROVE, JEFFREY H	04/01/00	06/30/00	SUBCOMMITTEE STAFF DIRECTOR	21,875.00
HARRINGTON, MARK E	04/01/00	06/30/00	COUNSEL	11,750.00
HARSHA, PETER	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	13,000.01
HAYES, JAMES FOREST	04/01/00	06/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,325.00
HAYS, SHARON L	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	16,250.01
HILL, DIANE E	04/01/00	06/30/00	FINANCE CLERK	13,958.33
HOOD, ROBERT ROSS	04/01/00	06/07/00	PROFESSIONAL STAFF MEMBER	11,866.66
DO	06/07/00	06/07/00	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,666.67
KIMBALL, KAREN LEIGH	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	17,499.99
KNOPP, KATHRYN M	06/07/00	06/30/00	INTERN	1,144.00
LOCHNER, DIANE L	04/01/00	06/30/00	SUBCOMMITTEE STAFF ASSISTANT	5,916.67
LOTT, BRIAN HARRISON	04/01/00	05/31/00	DEMOCRATIC PROF STAFF MEMBER	3,333.34
LUNGREN, JEFFREY	04/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS	17,750.01
LYNCH, MICHAEL EDWARD	04/01/00	06/30/00	DEMOCRAT ASSISTANT COUNSEL	20,000.01
MCDONALD, TERESE BOSWELL	04/01/00	06/30/00	DEMOCRATIC STAFF ASSISTANT	13,250.01
MITCHELL, RUBEN V	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	20,000.01
MONOHAN, SARAH M	04/01/00	04/14/00	SPECIAL ASSISTANT TO THE CHIEF OF STAFF	1,322.22
DO	04/01/00	04/14/00	SPECIAL ASSISTANT TO THE CHIEF OF STAFF (OTHER COMPEN	850.00
MURRAY, MELISSA RUTH	04/01/00	05/11/00	STAFF ASSISTANT	2,619.45
DO	05/01/00	05/11/00	STAFF ASSISTANT (OTHER COMPENSATION)	447.72
OBERMANN, RICHARD M	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	24,249.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON SCIENCE—Con						
		PALMER,NATALIE R	06/07/00	STAFF ASSISTANT	1,533.33	
		PALMER,ROBERT E	04/01/00	DEMOCRATIC STAFF DIRECTOR	30,699.99	
		PATTERSON,JUSTIN	05/30/00	STAFF ASSISTANT	2,152.77	
		PAUL,JAMES H	04/01/00	DEMOCRATIC PRO STAFF MEMBER	16,749.99	
		PEARSON,DANIEL R	04/01/00	DEMOCRATIC PROF STAFF MEMBER	24,249.99	
		PHILIPPE,KERLI J	04/01/00	INFORMATION SYSTEMS MANAGER	12,250.00	
		QUARANTO,MAGGIE C	06/01/00	DEMOCRATIC PROF STAFF MEMBER	1,666.67	
		QUEAR,MICHAEL D	04/01/00	DEMOCRATIC PRO STAFF MEMBER	20,000.01	
		RALSTON,MARTHA M	04/01/00	DEMOCRATIC STAFF ASSISTANT	13,250.01	
		RAYDER,SCOTT C	04/01/00	PROFESSIONAL STAFF MEMBER	7,000.00	
		DO	05/01/00	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,325.00	
		RODEMEYER,MICHAEL L	04/01/00	DEMOCRATIC COUNSEL	30,000.00	
		RUSSELL,RICHARD M	04/01/00	DEPUTY CHIEF OF STAFF	27,500.01	
		SAALFELD,MYNDI GOTTIEB	04/01/00	PROFESSIONAL STAFF MEMBER	14,958.33	
		SANCHEZ,MARY A	04/01/00	DEMOCRATIC SR STAFF ASST	15,500.01	
		SCHULTZ,JODD R	04/01/00	CHIEF OF STAFF	30,750.00	
		SCHWARTZ,PATRICIA S	04/01/00	CHIEF CLERK/ADMINISTRATOR	20,124.99	
		SHASTEEN,MARSHA E	04/01/00	DEMOCRATIC COUNSEL	13,333.33	
		SISCHKA,KELLY	04/01/00	STAFF ASSISTANT	3,066.67	
		SOKUL,ELIZABETH M	04/01/00	COUNSEL	17,833.33	
		STACKWOCK,VICTORIA A	04/01/00	SUBCOMMITTEE STAFF ASSISTANT	6,083.33	
		STERNER,ERIC R	04/01/00	SUBCOMMITTEE STAFF DIRECTOR	22,500.00	
		TESSIER,VIVIAN A	04/01/00	LEGISLATIVE CLERK	17,833.33	
		TINKLEPAUGH,BRIAN W	06/07/00	INTERN	1,144.00	
		TURNER,JAMES H	04/01/00	DEMOCRATIC CHIEF COUNSEL	26,400.00	
		VANEK,THOMAS J	04/01/00	PROFESSIONAL STAFF MEMBER	13,916.66	
		WATSON,HARLAN L	04/01/00	SUBCOMMITTEE STAFF DIRECTOR	26,375.01	
		WILSON,JAMES D	04/01/00	DEMOCRATIC PROF STAFF MEMBER	24,249.99	
		WISOR,MEREDITH D	04/01/00	DEPUTY COMMUNICATIONS DIRECTOR	4,177.78	
		DO	05/01/00	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	444.44	
		WU,BENJAMIN H	04/01/00	PROFESSIONAL STAFF MEMBER	19,508.34	
				PERSONNEL COMPENSATION TOTALS	929,921.10	
PERSONNEL BENEFITS						
04-30	S7	00121000181	04/01/00	TRANSIT BENEFIT	135.13	
05-31	S7	00152000191	05/01/00	TRANSIT BENEFIT	135.03	
06-30	S7	00182000192	06/01/00	TRANSIT BENEFIT	156.99	
				PERSONNEL BENEFITS TOTALS	427.15	
TRAVEL						
04-13	P1	0SY00000160	02/27/00	TRAVEL EXPENSE, TO #200202	158.87	
04-21	P1	0SY00000161	02/28/00	AIRFARE FOR EDDIE BERNICE JOHNSON, TO #200202	515.00	
04-21	P1	0SY00000161	02/28/00	AIRFARE FOR FOREST HAYES, TO #200202	515.00	
04-21	P1	0SY00000161	02/28/00	AIRFARE FOR PETER HARSHA, TO #200202	243.00	
05-09	P1	0SY00000171	04/16/00	TRAVEL TRAVEL ORDER 200404	521.39	



05-10	P1	OSY00000172	MICHAEL FREEDHOFF	02/14/00	02/14/00	TAXI PARKING TOLLS	41.00
05-10	P1	OSY00000170	RICHARD M OBERMANN	04/14/00	04/14/00	TRAVEL, TRAVEL ORDER #200404	405.95
05-18	P1	OSY00000189	ROBERT ROSS HOOD	04/16/00	04/16/00	TRAVEL TO #200406	446.72
05-22	P1	OSY00000185	SHARON HAYS	04/16/00	04/19/00	TRAVEL TO #200401	401.65
05-26	P1	OSY00000195	HARLAN L WATSON	05/15/00	05/15/00	TRAVEL - TRAVEL ORDER #200402	14.00
05-26	P1	OSY00000195	DO	05/04/00	05/08/00	TRAVEL - TRAVEL ORDER #200403	70.00
05-26	P1	OSY00000196	HON F JAMES SENSENBRENNER JR	05/11/00	05/13/00	TRAVEL TRAVEL ORDER #200501	233.78
05-26	P1	OSY00000197	RICHARD M RUSSELL	06/11/00	05/13/00	TRAVEL TRAVEL ORDER #100501	246.00
06-13	P1	OSY00000202	BARRY BERRINGER	06/02/00	06/02/00	TAXI FARES TO FROM DC	17.00
06-13	P1	OSY00000203	RICHARD M RUSSELL	06/01/00	06/02/00	TRAVEL ORDER #200404	357.16
06-14	P1	OSY00000216	CITIBANK GOV CARD SERVICE	04/17/00	04/18/00	AIRFARE HOND #200404	298.00
06-14	P1	OSY00000217	DO	04/16/00	04/19/00	AIRFARE HAY #200401	557.50
06-14	P1	OSY00000218	DO	04/16/00	04/19/00	AIRFARE TERNER #200401	557.50
06-14	P1	OSY00000219	DO	04/16/00	04/19/00	AIRFARE LUCERMANN #200404	557.50
06-14	P1	OSY00000220	HON F JAMES SENSENBRENNER JR	06/01/00	06/02/00	REMARKET TRAVEL #200404	373.13
						TRAVEL TOTALS	6,530.15

04-21	P1	OSY00000162	RENT, COMMUNICATION, UTILITIES	03/29/00	03/30/00	OVERNIGHT COURIER SERVICE	11.31
04-25	P1	OSY00000167	FEDERAL EXPRESS CORP	02/16/00	03/14/00	COMMUNITY RELATIONS MAILING - ATTOR	85.86
04-25	P1	OSY00000168	ANNE M BINSTED	01/17/00	04/15/00	COMMUNITY RELATED COMMUN. ATTORNS	89.37
04-28	P1	OSY00000163	KERLI PHILIPPE	03/02/00	03/02/00	ROOM USAGE, EPA HEARING	600.00
04-30	S5	00121003127	CORNELL UNIVERSITY	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	470.00
04-30	S5	00121003146	DO	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,646.00
04-30	S5	00121003165	DO	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,378.29
05-04	P1	OSY00000169	POSTMASTER, WASHINGTON, D.C.	02/14/00	02/14/00	TRAVEL	49.50
05-10	P1	OSY00000172	MICHAEL FREEDHOFF	03/30/00	03/31/00	TRAVEL TO #200404	7.00
05-11	P1	OSY00000183	FEDERAL EXPRESS CORP	03/30/00	03/31/00	TRAVEL TO #200404	3.74
05-11	P1	OSY00000184	DO	03/30/00	03/31/00	TRAVEL TO #200404	3.62
05-12	P1	OSY00000173	OSU STAMPAUS	03/11/00	03/11/00	ROOM USE, WASHINGTON HEARING	500.00
05-23	HV	04901000799	FEDERAL EXPRESS CORP	03/04/00	03/04/00	TRAVEL TO #200404	249.00
05-26	P1	OSY00000193	FEDERAL EXPRESS CORP	04/26/00	05/16/00	OVERNIGHT COURIER SERVICE	3.62
05-26	P1	OSY00000191	KERLI PHILIPPE	04/16/00	05/16/00	OVERNIGHT COURIER SERVICE	18.02
05-31	S5	00152003127	DO	04/16/00	05/16/00	OVERNIGHT COURIER SERVICE	482.00
05-31	S5	00152003146	DO	04/16/00	05/16/00	OVERNIGHT COURIER SERVICE	1,646.00
05-31	S5	00152003165	DO	04/16/00	05/16/00	OVERNIGHT COURIER SERVICE	1,873.66
06-13	P1	OSY00000204	FEDERAL EXPRESS CORP	05/01/00	05/12/00	TRAVEL TO #200404	8.78
06-13	P1	OSY00000201	KERLI PHILIPPE	05/01/00	05/31/00	TRAVEL TO #200404	18.02
06-14	P1	OSY00000221	ANNE M BINSTED	05/01/00	05/31/00	COMMUNITY RELATIONS MAILING	50.96
06-14	P1	OSY00000222	SKYTEL	04/27/00	05/24/00	TRAVEL	40.76
06-30	S5	00182003127	DO	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	478.00
06-30	S5	00182003146	DO	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,624.00
06-30	S5	00182003165	DO	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,407.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,744.74

04-30	S3	00111000020	PRINTING AND REPRODUCTION	04/30/00	04/30/00	TRAVEL TO #200404	6.40
05-26	P1	OSY00000192	DANKA OFFICE IMAGING CO	03/01/00	03/31/00	METER USAGE FOR MARCH	260.41
						PRINTING AND REPRODUCTION TOTALS:	266.81
05-10	0P	OSY000000003	OTHER SERVICES	01/01/00	01/31/00	PRINTING/BINDING DETAILER	5,576.00

# STATEMENT OF DISBURSEMENTS

2718

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON SCIENCE—Con.						
05-26	OP	OSY000000004		U S GOVERNMENT PRINTING OFFICE		5,248.00
06-13	PI	OSY000002000		SAGAC TEK INC		250.00
					OTHER SERVICES TOTALS	11,074.00
SUPPLIES AND MATERIALS						
04-12	P1	OSY00000157		DEER PARK SPRING WATER		410.30
04-12	P1	OSY00000157		DO		78.25
04-12	P1	OSY00000157		DO		49.25
04-12	P1	OSY00000157		DO		13.00
04-12	P1	OSY00000157		DO		19.50
04-12	P1	OSY00000159		DO		34.75
04-12	P1	OSY00000158		MICRO WAREHOUSE		439.90
04-25	P1	OSY00000166		INSIDE EPA		990.00
04-25	P1	OSY00000165		MICRO WAREHOUSE		249.94
04-30	S1	00121000056				197.74
05-11	P1	OSY00000174		DOW JONES & CO, INC.		175.00
05-11	P1	OSY00000185		FEDERAL EXPRESS CORP		64.97
05-11	P1	OSY00000181		INVESTOR'S BUSINESS DAILY		197.00
05-11	P1	OSY00000175		LEADERSHIP DIRECTORIES, INC.		305.00
05-11	P1	OSY00000180		PHILLIPS BUSINESS INFORMATION		797.00
05-11	P1	OSY06000180		DO		797.00
05-11	P1	OSY00000179		THE CHRONICLE OF HIGHER		60.00
05-11	P1	OSY00000177		THE WASHINGTON TIMES		32.50
05-11	P1	OSY00000182		WEST GROUP PAYMENT CENTER		495.00
05-12	P1	OSY00000176		SCIENCE NEWS		49.50
05-18	P1	OSY00000186		DEER PARK SPRING WATER		34.97
05-18	P1	OSY00000187		WEST GROUP PAYMENT CENTER		
05-19	P1	OSY00000190		DEER PARK SPRING WATER		
05-19	P1	OSY00000190		DO		626.25
05-19	P1	OSY00000190		DO		100.00
05-19	P1	OSY00000190		DO		71.00
05-19	P1	OSY00000190		DO		56.50
05-19	P1	OSY00000190		DO		20.25
05-26	P1	OSY00000194		NATIONAL NEWS		19.50
05-31	S1	00152000062				32.40
06-06	P1	OSY00R00185		STAPLES		1,205.44
06-13	P1	OSY00000208		AEROSPACE DAILY		1,785.00
06-13	P1	OSY00000207		AVIATION WEEK & SPACE TECHNO		89.00
06-13	P1	OSY00000206		ISSUES IN SCIENCE AND TECH.		43.50
06-13	P1	OSY00000205		SOUTHWEST DISTRIBUTION, INC.		217.75
06-13	P1	OSY00000209		WEST GROUP PAYMENT CENTER		495.00
06-14	P1	OSY00000223		DO		199.00
06-28	HR	141845		FEDERAL EXPRESS CORP		-64.97
06-30	S1	00182000056				1,625.01
					SUPPLIES AND MATERIALS TOTALS:	12,070.92

04-30	S2	00121003175	EQUIPMENT	01/03/00	03/31/00	EQUIPMENT (TRANSFER)	2,760
04-30	S2	00121003176	EQUIPMENT	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	130
04-30	S2	00121003177	EQUIPMENT	04/01/00	04/30/00	EQUIPMENT (TRANSFER)	5,761.03
05-31	S2	00152003184	EQUIPMENT	02/24/00	03/26/00	EQUIPMENT (TRANSFER)	275
05-31	S2	00152003185	EQUIPMENT	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	138
05-31	S2	00152003186	EQUIPMENT	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	5,761.03
06-30	S2	00182003141	EQUIPMENT	03/27/00	04/26/00	EQUIPMENT (TRANSFER)	397
06-30	S2	00182003142	EQUIPMENT	06/01/00	06/30/00	EQUIPMENT (TRANSFER)	5,844.93
							17,403.99
							990,438.86
							990,438.86

1999 COMMITTEE ON SCIENCE

GENERAL EXPENDITURES

04-25	P1	05Y00000164	RENT, COMMUNICATION, UTILITIES	11/01/99	12/31/99	COMMITTEE RELATED COMMUNICATIONS	47.69
			KERLI PHILIPPE				47.69

OTHER SERVICES

04-25	OP	05Y00000002	PUBLIC PRINTER	12/01/99	12/31/99	PRINTING & BINDING DETAILER	5,175.00
							5,175.00

SUPPLIES AND MATERIALS

06-01	CO	761300066	PATRICIA S SCHWARTZ	02/27/99	02/27/99	CANCELED CHECK - STALE DATED	20.85
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EQUIPMENT

04-19	P2	OSMOC169757	ACS DESKTOP SOLUTIONS INC	11/05/99	11/05/99	COMPUTER HARDWARE	304.00
04-19	P2	OSMOC169757	DO	11/05/99	11/05/99	INSTALL	35.00
04-28	P2	OSMOC08003	DELL MARKETING LP	01/23/00	01/23/00	DRIVE	339.11
05-31	P2	OSMOC171008	SIGNAL PERFECTION, LTD.	04/11/00	04/11/00	AUDIO/VISUAL	78,914.00

EQUIPMENT TOTALS  
GENERAL EXPENDITURES TOTALS

79,591.11  
84,742.94

1998 COMMITTEE ON SCIENCE

GENERAL EXPENDITURES

06-01	P1	05Y00000198	SUPPLIES AND MATERIALS	10/15/98	10/15/98	SUPPLIES	84.67
			PATRICIA S SCHWARTZ				84.67

SUPPLIES AND MATERIALS TOTALS  
GENERAL EXPENDITURES TOTALS

84.67  
84.67

2000 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

			PERSONNEL COMPENSATION				461,457.55
			PERSONNEL BENEFITS				163.18
			TRAVEL				4,184.58
			RENT COMMUNICATION UTILITIES				5,292.22
			RENTS AND REPERCUSSION				416.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON SMALL BUSINESS—Con.						
		OTHER SERVICES			100.00	
		SUPPLIES AND MATERIALS			14,874.43	7,237.87
		EQUIPMENT			31,436.04	11,621.71
		GENERAL EXPENDITURES TOTALS			979,214.25	490,473.12
		OFFICE TOTALS:			979,214.25	490,473.12
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS, DWAYNE	04/01/00	PROFESSIONAL STAFF		13,500.00
		CHRISMER, RICHARD JOHN	05/01/00	PRESS ASSISTANT		5,833.34
		CROWTHER, NELSON I	04/01/00	COUNSEL		18,500.01
		DAY, MICHAEL F	04/01/00	STAFF DIRECTOR		31,129.92
		DELANEY, LEANN	04/01/00	PROFESSIONAL STAFF MEMBER		15,375.00
		DENHAM, PAUL ANDREW	04/01/00	LEGISLATIVE ASSISTANT		7,500.00
		EDWARDS, ERIC H	04/01/00	PROFESSIONAL STAFF MEMBER		23,680.39
		ESKELAND, PHILIP D	04/01/00	SENIOR PROF STAFF MEMBER		18,500.01
		GARCIA, MORAIMA	04/01/00	PROFESSIONAL STAFF MEMBER		9,375.00
		GONZALEZ, CARLOS A	06/01/00	MINORITY PROFESSIONAL STAFF		2,500.00
		DO	04/01/00	PROFESSIONAL STAFF MEMBER		2,500.00
		GUTIERREZ JR, GERARDO	04/01/00	PROFESSIONAL STAFF		2,400.00
		HAMILTON, RUTHLYN	05/01/00	OFFICE MANAGER		7,500.00
		HOLLAS, RICHARD J	04/01/00	STAFF ASSISTANT		5,416.67
		JOHNSON, LISA C	04/01/00	SYSTEMS ADMINISTRATOR/FINANCE CLERK		15,000.00
		KAEMMERER, BRIAN	05/17/00	INTERN		1,466.67
		KATRICHIS, HARRY J	04/01/00	CHIEF COUNSEL		34,950.00
		KELLER, ROGER A	04/01/00	COUNSEL		1,533.33
		LAWSON, ANITA SAVAGE	04/01/00	STAFF ASSISTANT		9,166.66
		LEE, CHRISTOPHER G	04/01/00	PROFESSIONAL STAFF		13,365.01
		LEPPO, EMILY	05/30/00	INTERN		1,033.33
		LINGLE, DARREN	05/30/00	INTERN		1,033.33
		LOPER, SHEA	05/16/00	INTERN		1,500.00
		LUKETIN, BRIDGETTE	04/01/00	STAFF ASSISTANT		9,375.00
		MATTY, MEREDITH J	04/01/00	PROFESSIONAL STAFF		10,500.00
		MC HUGH, HEATHER A	05/01/00	INTERN		1,200.00
		DO	06/01/00	STAFF ASSISTANT		2,083.33
		MILLS, MICHAEL W	04/01/00	PROFESSIONAL STAFF		4,083.33
		MURPHY, EMILY W	04/01/00	PROFESSIONAL STAFF		2,210.00
		NG, STEPHEN MICHAEL	05/22/00	INTERN		1,300.00
		O'DONNELL, STEPHANIE M	04/01/00	PROFESSIONAL STAFF		8,750.01
		PINELES, BARRY	04/01/00	COUNSEL		19,749.99
		PIPER, NANCY MORTENSEN	04/01/00	CHIEF CLERK		16,000.00
		RICHARDSON, CAROL D	04/01/00	MINORITY PROFESSIONAL STAFF		13,449.99
		ROWE, C EDWARD	04/01/00	COUNSEL		21,249.99

SALCEDO-MCWILLIAMS,LIGIA  
 SHELDON,MARA  
 STRAND MARK MILLS  
 TSAO,ARTHUR  
 WARNER,BARBARA  
 WHITE,FERNANDO L  
 YOUNG,KRISTIN

04/01/00 06/30/00 TAX COUNSEL  
 04/15/00 05/31/00 COMMUNICATIONS DIRECTOR  
 04/01/00 06/30/00 STAFF DIRECTOR  
 04/01/00 06/30/00 INTERN  
 05/01/00 06/30/00 COMMUNICATIONS DIRECTOR  
 04/01/00 05/31/00 PROFESSIONAL STAFF MEMBER  
 04/01/00 06/30/00 PRESS SECRETARY

PERSONNEL BENEFITS  
 04-30 S7 00121000179  
 05-31 S7 00152000189  
 06-30 S7 00182000190

PERSONNEL COMPENSATION TOTALS:  
 461,457.55

PERSONNEL BENEFITS TOTALS:  
 163.18

TRAVEL  
 04-07 P1 OSM00000112 HARRY J KATRICHIS  
 04-19 P1 OSM00000130 DWAYNE ANDREWS  
 04-19 P1 OSM00000131 ROGER KELTR  
 05-01 P1 OSM00000135 CHARLES EDWARD ROWE  
 05-01 P1 OSM00000133 CITIBANK GOV CARD SERVICE  
 05-11 P1 OSM00000140 DWAYNE ANDREWS  
 05-11 P1 OSM00000139 HARRY J KATRICHIS  
 05-12 P1 OSM00000145 MICHAEL MILLS  
 05-12 P1 OSM00000138 NELSON J CROWTHER  
 05-12 P1 OSM00000150 DO  
 06-06 P1 OSM00000158 CITIBANK GOV CARD SERVICE  
 06-13 HR 141835 NELSON J CROWTHER  
 06-14 P1 OSM00000161 BARRY PINELLS

TRAVEL REIMBURSEMENT  
 03/28/00 03/28/00 TRAVEL REIMBURSEMENT  
 03/28/00 04/07/00 TRAVEL REIMBURSEMENT  
 04-12-00 04-14-00 TRAVEL REIMBURSEMENT  
 02/01/00 03/28/00 AIRFARE KATRICHIS,KELLER/MILLS  
 04-24-00 04-26-00 TRAVEL REIMBURSEMENT  
 05-01-00 05/01/00 TAX, PARKING, TOLLS  
 03/03/00 03/07/00 TRAVEL REIMBURSEMENT  
 04/25/00 04/25/00 PRIVATE AUTO MILEAGE  
 04/25/00 04/25/00 PLANE TICKET FOR ROWE  
 04/25/00 4-25-00 REIMB. OVERPAYMENT  
 05/19/00 5-19-00 TAXI

TRAVEL TOTALS  
 4,184.58

RENT, COMMUNICATION, UTILITIES  
 04-07 P1 OSM00000114 AT & T WIRELESS SERVICE  
 04-07 P1 OSM00000115 FEDERAL EXPRESS CORP  
 04-24 P1 OSM00000129 BRIDGETTE LUKETIN  
 04-30 S5 00121003128  
 04-30 S5 00121003147  
 04-30 S5 00121003166  
 05-01 P1 OSM00000135 AT & T WIRELESS SERVICE  
 05-01 P1 OSM00000137 FEDERAL EXPRESS CORP  
 05-01 P1 OSM00000134 LISA JOHNSON  
 05-31 S5 00152003128  
 05-31 S5 00152003147  
 05-31 S5 00152003166  
 06-06 P1 OSM00000159 AT & T WIRELESS SERVICE  
 06-06 P1 OSM00000153 LISA JOHNSON  
 06-07 P1 OSM00000157 BRIDGETTE LUKETIN  
 06-12 P1 OSM00000164 FEDERAL EXPRESS CORP  
 06-12 P1 OSM00000160 M-REDITH J MATTY  
 06-30 S5 00182003128  
 06-30 S5 00182003147  
 06-30 S5 00182003166

RENT, COMMUNICATION, UTILITIES TOTALS:  
 5,292.72

20,750.01  
 5,347.23  
 34,650.00  
 3,000.00  
 14,500.00  
 7,500.00  
 21,000.00  
 461,457.55

47.14  
 47.04  
 69.00  
 163.18

1,007.10  
 267.08  
 1,133.85  
 234.84  
 812.00  
 269.11  
 24.00  
 31.55  
 23.97  
 59.58  
 332.50  
 -18.00  
 7.00

375.73  
 3.62  
 176.52  
 285.00  
 635.00  
 239.11  
 189.72  
 5.95  
 36.52  
 178.00  
 635.00  
 325.00  
 394.22  
 36.53  
 49.95  
 7.42  
 119.13  
 613.50  
 679.00  
 307.30  
 5,292.72

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON SMALL BUSINESS—Con.						
PRINTING AND REPRODUCTION						
05-05	P2	OSPTP23850	04/06/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	
05-05	P2	OSPTP23850	04/06/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	
05-05	P2	OSPTP23851	04/26/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	28.00	
05-11	P1	OSM00000143	03/21/00	PRINT BANNER FOR TOUR	197.51	
05-17	P2	OSPTP23968	05/02/00	250 GOLD SEAL CARDS	22.50	
06-06	P1	OSM00000152	05/18/00	PRINTING BUSINESS CARDS	100.50	
06-30	HV	0A901001013	06/23/00	250 THERMO CARDS	22.50	
PRINTING AND REPRODUCTION TOTALS:					416.01	
OTHER SERVICES						
04-19	P1	OSM00000128	04/02/00	CONFERENCE TRAINING/STAFF	100.00	
OTHER SERVICES TOTALS:					100.00	
SUPPLIES AND MATERIALS						
04-07	P1	OSM00000119	02/29/00	BOTTLED WATER	12.69	
04-07	P1	OSM00000120	02/29/00	BOTTLED WATER	39.50	
04-07	P1	OSM00000113	04/10/01	PUBLICATIONS	175.00	
04-07	P1	OSM00000117	03/17/00	FOOD AND BEVERAGE	144.15	
04-07	P1	OSM00000118	03/23/00	FOOD AND BEVERAGE	37.85	
04-07	P1	OSM00000121	03/22/00	FOOD AND BEVERAGE	22.25	
04-07	P1	OSM00000116	05/08/00	PUBLICATION	477.00	
04-19	P1	OSM00000125	02/01/00	BOTTLED WATER	17.63	
04-19	P1	OSM00000126	02/01/00	BOTTLED WATER	101.00	
04-19	P1	OSM00000127	02/01/00	BOTTLED WATER	11.00	
04-19	P1	OSM00000124	06/19/00	CONGRESS DAILY	1,397.00	
04-19	P1	OSM00000132	03/10/00	REFERENCE MATERIALS	19.50	
04-30	S1	00121000054	04/01/00	OFFICE SUPPLY (TRANSFER)	755.56	
05-11	P1	OSM00000141	03/01/00	BOTTLED WATER	12.69	
05-11	P1	OSM00000142	03/01/00	BOTTLED WATER	14.00	
05-11	P1	OSM00000145	04/26/00	BEVERAGE	226.78	
05-11	P1	OSM00000143	04/24/00	COMPUTER HARDWARE SUPPLY	159.90	
05-11	P1	OSM00000144	04/26/00	PUBLICATIONS	885.25	
05-12	P1	OSM00000147	03/01/00	BOTTLED WATER	11.63	
05-12	P1	OSM00000148	03/01/00	BOTTLED WATER	127.25	
05-12	P1	OSM00000149	03/01/00	BOTTLED WATER	17.25	
05-12	P2	OSSPA39198	04/11/00	GEL-REST WRIST SUPPORT	34.89	
05-12	P2	OSSPA39198	04/26/00	GEL-REST MOUSE PAD	26.46	
05-24	P2	OSSPA39395	05/05/00	DRUM FOR XEROX 3010	502.00	
05-26	P2	OSSPA39449	05/11/00	GEL-REST WRIST SUPPORT	46.80	
05-26	P2	OSSPA39449	05/16/00	GEL-REST WRIST SUPPORT	33.36	
05-31	S1	00152000059	05/11/00	OFFICE SUPPLY (TRANSFER)	930.49	
06-01	P2	OSSPA39448	05/23/00	NAME PLATE W/ADHESIVE 2 X 8	5.50	
06-01	P2	OSSPA39448	05/23/00	HANDLING	0.50	
06-06	P1	OSM00000154	04/01/00	BOTTLED WATER	11.00	

06-06	P1	OSM00000155	DO	04/01/00	04/30/00	BOTTLED WATER	138.00
06-06	P1	OSM00000156	DO	04/01/00	04/30/00	BOTTLED WATER	14.00
06-12	P1	OSM00000162	DO	04/01/00	04/30/00	BOTTLED WATER	11.63
06-12	P1	OSM00000163	DO	04/01/00	04/30/00	BOTTLED WATER	12.69
06-26	P2	OSM0CA1223	ACS DESKTOP SOLUTIONS, INC.	05/04/00	05/04/00	COMPUTER ACCESSORY	126.00
06-26	P2	OSM0CA1223	DO	05/04/00	05/04/00	INSTALL	25.00
06-30	S1	00182000054		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	654.67
						SUPPLIES AND MATERIALS TOTALS:	7,237.87

EQUIPMENT							
04-03	P2	OSSPA38874	ACCUCOM SYSTEMS	03/15/00	03/20/00	HP HISI TONER CART.	297.30
04-30	S2	00121003172		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.42
04-30	S2	00121003173		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,753.81
05-31	S2	00152003179		03/31/00	03/31/00	EQUIPMENT (TRANSFER)	669.76
05-31	S2	00152003180		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,219.85
06-30	S2	00182003138		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,234.18
06-30	S2	00182003139		06/16/00	06/16/00	EQUIPMENT (TRANSFER)	445.39
						EQUIPMENT TOTALS:	11,621.71
						GENERAL EXPENDITURES TOTALS:	490,473.12
						OFFICE TOTALS:	490,473.12

1999 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES							
TRAVEL							
04-13	P1	OSM00000122	HARRY J KATRICHIS	08/13/99	09/03/99	COMMITTEE TRAVEL	1,790.93
04-13	P1	OSM00000122	DO	12/19/99	12/21/99	COMMITTEE TRAVEL	213.07
						TRAVEL TOTALS:	2,004.00

PRINTING AND REPRODUCTION							
04-12	P1	OSM00000123	XEROX CORPORATION	09/30/99	12/30/99	METER OVERAGE CHARGE	48.67
						PRINTING AND REPRODUCTION TOTALS:	48.67

SUPPLIES AND MATERIALS							
06-06	P1	OSM00000151	SOUTHWEST DISTRIBUTION, INC.	01/01/00	12/31/00	PUBLICATIONS	129.65
						SUPPLIES AND MATERIALS TOTALS:	129.65
						GENERAL EXPENDITURES TOTALS	2,182.32
						OFFICE TOTALS:	2,182.32

2000 STANDARDS OF OFFICIAL CONDUCT

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
						PERSONNEL COMPENSATION	588,009.18
						PERSONNEL BENEFITS	279.49
						TRAVEL	11,181.75
						RENT, COMMUNICATION, UTILITIES	2,831.08
						PRINTING AND REPRODUCTION	1,038.40
						OTHER SERVICES	7,365.50
						SUPPLIES AND MATERIALS	5,595.01
						EQUIPMENT	19,564.89
						GENERAL EXPENDITURES TOTALS:	635,865.30
						OFFICE TOTALS:	635,865.30

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 STANDARDS OF OFFICIAL CONDUCT—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		DUFFY, STACEY PLASKETT	04/01/00	06/30/00	COUNSEL	20,499.99
		JOHNSON, VIRGINIA H	04/01/00	06/30/00	COUNSEL	27,200.46
		KELLEY, SEAN T	04/01/00	06/30/00	STAFF ASSISTANT	8,750.01
		KELLNER, KENNETH	04/01/00	06/30/00	COUNSEL	24,999.99
		LAMPMANN, JOHN W	04/01/00	06/30/00	ASSISTANT TO THE CHAIRMAN	15,741.00
		LAUFMAN, DAVID H	04/01/00	06/03/00	COUNSEL	19,040.32
		DO	06/01/00	06/03/00	COUNSEL (OTHER COMPENSATION)	1,511.14
		LEWIS, PAUL M	04/01/00	06/30/00	COUNSEL	27,200.46
		POHL, SUSAN J	04/01/00	06/30/00	COUNSEL	19,359.88
		SCHWARTZ, BARI LEE	04/01/00	06/30/00	PART-TIME COUNSEL	15,952.98
		SLACK, REED D	04/01/00	06/30/00	COUNSEL	23,217.99
		STEVENS, CHRISTINE ANN	04/01/00	06/30/00	STAFF ASSISTANT	14,960.25
		VARGO, JOHN E	04/01/00	06/30/00	COUNSEL	27,200.46
		WALKER, ROBERT L	04/01/00	06/30/00	STAFF DIRECTOR/CHIEF COUNSEL	32,793.75
		WHITE, MATTIE JOANNE	04/01/00	06/30/00	STAFF ASSISTANT	17,612.34
					PERSONNEL COMPENSATION TOTALS:	296,041.02
						47.14
						47.04
						47.00
						141.18
						38.00
						352.00
						209.00
						44.00
						12.00
						704.00
						1,166.81
						1,532.00
						383.00
						352.00
						129.51
						208.00
						256.21
						6.00
						31.75
						383.00
						383.00
						523.00
						349.50
						7,062.78
						47.14
						47.04
						47.00
						141.18
						38.00
						352.00
						209.00
						44.00
						12.00
						704.00
						1,166.81
						1,532.00
						383.00
						352.00
						129.51
						208.00
						256.21
						6.00
						31.75
						383.00
						383.00
						523.00
						349.50
						7,062.78

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

TRAVEL TOTALS:



ACCOUNT NO.	DESCRIPTION	DATE	AMOUNT
04-03	RENT, COMMUNICATION - UTILITIES		
P1	FEDERAL EXPRESS CORP	02/28/00	11.14
P1	DO	03/10/00	38.40
04-10	DAVID ROSS	02/07/00	27.55
P1	FEDERAL EXPRESS CORP	03/21/00	3.62
P1	DO	03/01/00	92.00
04-12	FEDERAL EXPRESS CORP	03/01/00	277.00
P1	DO	03/01/00	102.41
04-30	FEDERAL EXPRESS CORP	03/10/00	14.24
S5	DO	04/17/00	10.86
04-31	FEDERAL EXPRESS CORP	02/28/00	20.00
P1	DO	04/17/00	92.00
05-01	FEDERAL EXPRESS CORP	04/17/00	277.00
P1	DO	04/30/00	73.01
05-23	FEDERAL EXPRESS CORP	04/30/00	14.53
P1	DO	04/30/00	14.68
05-31	FEDERAL EXPRESS CORP	05/30/00	7.87
S5	DO	06/08/00	3.62
06-02	FEDERAL EXPRESS CORP	05/01/00	3.62
P1	DO	05/01/00	147.00
06-16	FEDERAL EXPRESS CORP	05/01/00	277.00
P1	DO	05/01/00	93.70
06-27	FEDERAL EXPRESS CORP	05/01/00	1,601.25
P1	DO		
06-30	FEDERAL EXPRESS CORP		
P1	DO		
06-30	FEDERAL EXPRESS CORP		
P1	DO		
06-22	PRINTING AND REPRODUCTION		
P1	DAVID L. ANDRUKITIS, INC.	06/14/00	997.00
P1	DO	06/14/00	997.00
06-19	OTHER SERVICES		
P1	REAL PROPERTY SERVICES INC	05/08/00	7,312.50
P1	DO	05/08/00	7,312.50
04-03	SUPPLIES AND MATERIALS		
P2	SHARP ELECTRON	02/29/00	67.00
P2	DO	02/29/00	41.00
04-11	WEST GROUP PAYMENT CENTER	03/08/00	365.75
S1	DO	03/01/00	186.32
05-01	AQUA COOL	03/01/00	115.00
P1	CONGRESSIONAL QUARTERLY, INC	05/20/01	1,574.00
P1	DATABASE TECHNOLOGIES INC	03/31/00	25.00
P1	DO	03/01/00	210.00
05-02	DOW JONES & CO., INC.	03/01/00	175.00
P1	LAWYERS TITLE INSURANCE	03/31/00	250.00
P1	ACCUCOM SYSTEMS	03/31/00	12.00
P2	DO	04/28/00	9.60
05-10	DATABASE TECHNOLOGIES INC	04/21/00	35.00
P1	DO	04/01/00	175.00
05-11	DOW JONES & CO., INC.	07/29/00	199.00
P1	LEGAL TIMES	05/15/00	655.00
P1	WEST GROUP PAYMENT CENTER	03/16/00	150.31
P1	DO	05/01/00	8.25
05-31	AQUA COOL	04/01/00	210.00
P1	DO	04/01/00	

RENT COMMUNICATION - UTILITIES TOTALS

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

OTHER SERVICES TOTALS

ACCOUNT NO.	DESCRIPTION	DATE	AMOUNT
04-03	EXPRESS MAIL SERVICE	03/10/00	11.14
P1	OVERNIGHT MAIL	03/20/00	38.40
P1	EXPRESS MAIL	02/07/00	27.55
04-11	EXPRESS MAIL	03/21/00	3.62
P1	DC TEL EQUIP (TRANSFER)	03/01/00	92.00
04-12	DC TEL EQUIP (TRANSFER)	03/01/00	277.00
P1	DC TEL TOLLS (TRANSFER)	03/01/00	102.41
P1	EXPRESS MAIL	03/10/00	14.24
04-30	EXPRESS MAIL SERVICE	04/17/00	10.86
P1	HIP GRAPHICS (TRANSFER)	02/28/00	20.00
05-01	DC TEL EQUIP (TRANSFER)	04/17/00	92.00
P1	DC TEL EQUIP (TRANSFER)	04/30/00	277.00
05-23	DC TEL EQUIP (TRANSFER)	04/30/00	73.01
S5	DC TEL TOLLS (TRANSFER)	04/30/00	14.53
05-31	EXPRESS MAIL SERVICE	05/30/00	14.68
P1	EXPRESS MAIL SERVICE	06/08/00	7.87
06-02	EXPRESS MAIL SERVICE	05/01/00	3.62
P1	EXPRESS MAIL SERVICE	05/01/00	147.00
06-16	EXPRESS MAIL SERVICE	05/01/00	277.00
P1	EXPRESS MAIL SERVICE	05/01/00	93.70
06-27	EXPRESS MAIL SERVICE	05/01/00	1,601.25
P1	DO		
06-30	EXPRESS MAIL SERVICE		
P1	DO		
06-30	EXPRESS MAIL SERVICE		
P1	DO		
06-22	INSERT/LABEL REFERENCE BOOKS		
P1	DO		
06-19	APPRAISER OF PROPERTY		
P1	DO		
04-03	SHARP ELECTRON		
P2	SHARP ELECTRON		
04-11	FED CODES/REGULATIONS EDITION		
P1	OFFICE SUPPLY (TRANSFER)		
04-30	OFFICE SUPPLY (TRANSFER)		
P1	OFFICE SUPPLY (TRANSFER)		
05-01	1 YEAR SUBSCRIPTION		
P1	ON LINE SERVICE FEE		
05-01	ON LINE SERVICE FEE		
P1	ON LINE SERVICE FEE		
05-02	1 YEAR SUBSCRIPTION		
P1	TITLE HISTORY		
05-10	TITLE HISTORY		
P2	14FT 10/100BT CAT5		
05-11	10FT 10/100BT CAT5		
P1	ON LINE SERVICE FEE		
05-11	SUBSCRIPTION/WALL ST JOURNAL		
P1	1 YEAR SUBSCRIPTION		
05-11	INTERNAL REVENUE CODES		
P1	INTERNAL REVENUE CODES		
05-31	OFFICE SUPPLY (TRANSFER)		
P1	OFFICE SUPPLY (TRANSFER)		
06-05	WEST GROUP PAYMENT CENTER		
P1	WEST GROUP PAYMENT CENTER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 STANDARDS OF OFFICIAL CONDUCT—Con.						
06-16	P1	OS000000153	05/05/00	USCA-GENERAL INDEX 9W/TABLES		159.00
06-30	S1	00182000055	06/01/00	OFFICE SUPPLY (TRANSFER)		108.32
						4,730.55
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	00121003174	04/01/00	EQUIPMENT (TRANSFER)		2,140.51
05-31	S2	00152003181	02/24/00	EQUIPMENT (TRANSFER)		0.29
05-31	S2	00152003182	03/27/00	EQUIPMENT (TRANSFER)		0.29
05-31	S2	00152003183	05/01/00	EQUIPMENT (TRANSFER)		1,317.18
06-30	S2	00182003140	06/01/00	EQUIPMENT (TRANSFER)		783.51
EQUIPMENT TOTALS:						4,241.78
GENERAL EXPENDITURES TOTALS:						322,128.06
OFFICE TOTALS:						322,128.06
1999 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
TRAVEL						
04-11	P1	OS000000117	11/08/99	AIRLINE TICKET		787.40
04-11	P1	OS000000117	11/08/99	HOTEL ACCOMMODATIONS		145.00
						932.40
TRAVEL TOTALS:						
05-31	S1	00152000060	12/01/99	OFFICE SUPPLY (TRANSFER)		-104.00
SUPPLIES AND MATERIALS TOTALS:						-104.00
GENERAL EXPENDITURES TOTALS:						828.40
OFFICE TOTALS:						828.40
1998 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
EQUIPMENT						
05-12	P2	OM1C902718A	12/31/99	SOFTWARE		1,000.00
05-12	P2	OM1C902718A	12/31/99	INSTALLATION		1,000.00
EQUIPMENT TOTALS:						2,000.00
GENERAL EXPENDITURES TOTALS:						2,000.00
OFFICE TOTALS:						2,000.00
2000 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						556,696.93
PERSONNEL BENEFITS						317.18
TRAVEL						14,119.61
RENT, COMMUNICATION, UTILITIES						5,234.70
PRINTING AND REPRODUCTION						342.00
SUPPLIES AND MATERIALS						6,207.11
TOTALS						1,100,918.42

## EQUIPMENT

5,458.33  
 8,570.87  
 GENERAL EXPENDITURES TOTALS 1,145,555.23  
 OFFICE TOTALS: 1,145,555.23

588,375.86  
 588,375.86

2727

## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

AMON, DANIEL GEORGE	06/30/00	04/01/00	06/30/00	PRESS SECRETARY	21,651.00
COMMENATOR, CARL	06/30/00	04/01/00	06/30/00	CHIEF COUNSEL/STAFF DIRECTOR	32,450.01
CRANDELL, WILLIAM F	06/30/00	04/01/00	06/30/00	DEM STAFF DIR/SUB ON OVERSIGHT & INV	14,250.00
DOTSON, BERNADINE N	06/30/00	04/01/00	06/30/00	STAFF ASSISTANT	7,500.00
DURISHIN, CHARLES, MICHAEL	06/30/00	04/01/00	06/30/00	DEMOCRATIC STAFF DIRECTOR	34,700.01
EDGERTON, SUSAN C	06/30/00	04/01/00	06/30/00	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH	23,049.99
ELLIOTT, SALLY ANN	06/30/00	04/01/00	06/30/00	STAFF ASST SUBCOMM ON BENEFITS	9,975.00
FLEMING, JOHN M	06/30/00	04/01/00	06/30/00	MEMR	1,248.00
HENDRICKS, ANN	06/30/00	05/22/00	06/30/00	SUBCOMM ON OVERSIGHT & INVEST	2,600.00
HOUCHINS, WILLIAM TODD	06/30/00	04/01/00	06/30/00	DEMCRIC COUNSEL/SUBC ON BENEFITS (S)	16,250.01
IBSON, RALPH J	06/30/00	04/01/00	06/30/00	STAFF DIRECTOR, SUBCOMM ON HEALTH	31,749.99
DO					1,058.33
JEANSONNE, ANGELA L	06/30/00	06/01/00	06/29/00	STAFF DIRECTOR, SUBCOMM ON HEALTH (OTHER COMPENSATION)	8,119.26
KEHRER, DARRYL W	06/30/00	04/01/00	06/30/00	STAFF ASSISTANT, SUBCOMM ON HEALTH	24,412.50
KILKER, LIZABETH A	06/30/00	04/01/00	06/30/00	STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS	17,250.00
KIRKLAND, STEVEN	06/30/00	04/01/00	06/30/00	DEM/REP EXEC ASST/SUBC ON BENEFITS	11,250.00
LEACH, ALICE MARY O	06/30/00	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	21,651.00
LEE, CHARLES F	06/30/00	04/01/00	06/30/00	INVESTIGATIVE COUNSEL	14,499.99
MCCARTHY, MARY ELLEN	06/30/00	04/01/00	06/30/00	DEM COUNSEL, SUB ON OVERSIGHT & INV	21,187.50
MCCLELLAN, SANDRA K	06/30/00	04/01/00	06/30/00	DEMCRIC EXEC ASST/SUBC ON BENEFITS	10,500.00
MCDERMOTT, MARY T	06/30/00	04/01/00	06/30/00	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH	22,575.00
MCMAHUS, PAIGE ELIZABETH	06/30/00	04/01/00	06/30/00	ADMIN & FIN ASSIST/CHIEF CLERK	15,750.00
MCGALLY, JEANNE M	06/30/00	04/01/00	06/30/00	PROF STAFF MEMBER, SUB ON BENEFITS	22,575.00
MILLER, JASON R	05/05/00	04/01/00	05/05/00	LEGISLATIVE COORDINATOR	2,552.08
ODONNELL, THOMAS A	06/30/00	04/01/00	06/30/00	STAFF ASSISTANT	20,250.00
PERRY, JULIANA B	06/30/00	05/22/00	06/30/00	DEMOCRATIC PROF STAFF MEMBER	7,600.00
PETRELLA, MARY ELLEN	06/30/00	04/01/00	06/30/00	STAFF ASSISTANT	16,021.50
RYAN, PATRICK E	06/30/00	04/01/00	06/30/00	DEPUTY CHIEF CLERK	31,857.00
SHIGLEY, SARAH A	06/30/00	04/01/00	06/30/00	PROF STAFF MEMBER, SUB ON HEALTH	10,500.00
SMITH, DEBORAH ANN	06/30/00	04/01/00	06/30/00	DEM ADMIN & EXEC ASST/SUBC ON O&I	18,000.00
SMITH, KINGSTON E	06/30/00	04/01/00	06/30/00	STAFF DIR, SUB ON OVERSIGHT & INV	30,111.51
TAN, JEREMIAH B	06/30/00	04/01/00	06/30/00	PRINTING CLERK	19,330.26
WU, ARTHUR K	06/30/00	04/01/00	06/30/00	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	19,221.99
				PERSONNEL COMPENSATION TOTALS	556,696.93
PERSONNEL BENEFITS					
04-30 S7 00121000204	04/30/00	04/01/00	04/30/00	TRANSIT BENEFIT	113.14
05-31 S7 00152000211	05/31/00	05/01/00	05/31/00	TRANSIT BENEFIT	113.04
06-30 S7 00182000214	06/30/00	06/01/00	06/30/00	TRANSIT BENEFIT	91.00
				PERSONNEL BENEFITS TOTALS	317.18
TRAVEL					
04-27 P1 0VR00000085	04/27/00	04/19/00	04/07/00	MTRV AND PARKING FEE	24.80
04-27 P1 0VR00000083	04/27/00	04/11/00	04/11/00	PARKING FEE	6.00
04-27 P1 0VR00000080	04/27/00	03/30/00	03/30/00	TAXI FARES AND PARKING	24.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 VETERANS' AFFAIRS—Con.						
04-27	P1	OVR00000084	04/07/00	PARKING FEE	16.00	
04-27	P1	OVR00000082	04/03/00	METRO AND PARKING FEES	8.00	
05-17	P1	OVR00000088	03/15/00	EXPENSES FOR TRAVEL T000-1008	898.33	
05-17	P1	OVR00000089	04/17/00	EXPENSES FOR TRAVEL T01009	402.52	
05-17	P1	OVR00000094	04/26/00	ACTUAL EXPENSES FOR TRAVEL	1,161.62	
05-17	P1	OVR00000104	05/02/00	TAXI FARE	8.00	
05-17	P1	OVR00000093	03/15/00	EXPENSES FOR TRAVEL	673.26	
05-17	P1	OVR00000090	04/26/00	EXPENSES FOR TRAVEL T01013	295.00	
05-17	P1	OVR00000091	04/23/00	COMMITTEE TRAVEL T000-101	887.50	
05-17	P1	OVR00000103	05/03/00	PARKING	16.00	
05-18	P1	OVR00000092	04/16/00	COMMITTEE TRAVEL T000-1011A	517.14	
05-25	P1	OVR00000106	01/27/00	ACTUAL EXPENSES FOR TRAVEL	164.19	
06-09	P1	OVR00000107	05/17/00	WITNESS EXPENSES	405.41	
06-12	P1	OVR00000108	03/15/00	OFFICIAL TRAVEL	567.00	
06-12	P1	OVR00000108	04/16/00	OFFICIAL TRAVEL	3,220.00	
06-15	P1	OVR00000118	05/31/00	ACTUAL EXPENSES FOR TRAVEL	124.31	
06-15	P1	OVR00000127	05/14/00	ACTUAL EXPENSES FOR TRAVEL	229.25	
06-15	P1	OVR00000111	05/28/00	ACTUAL EXPENSES FOR TRAVEL	185.48	
06-15	P1	OVR00000112	05/14/00	ACTUAL EXPENSES FOR TRAVEL	266.97	
06-15	P1	OVR00000116	05/30/00	ACTUAL EXPENSES FOR TRAVEL	126.91	
06-15	P1	OVR00000119	05/31/00	ACTUAL EXPENSES FOR TRAVEL	227.37	
06-15	P1	OVR00000110	05/30/00	ACTUAL EXPENSES FOR TRAVEL	265.05	
06-15	P1	OVR00000124	05/23/00	TAXI FARES	16.00	
06-15	P1	OVR00000115	05/25/00	ACTUAL EXPENSES FOR TRAVEL	237.84	
06-15	P1	OVR00000117	05/30/00	ACTUAL EXPENSES FOR TRAVEL	161.83	
06-15	P1	OVR00000113	04/26/00	ACTUAL EXPENSES FOR TRAVEL	697.17	
06-15	P1	OVR00000109	05/30/00	ACTUAL EXPENSES FOR TRAVEL	183.03	
06-20	P1	OVR00000131	05/31/00	ACTUAL EXPENSES FOR TRAVEL	1,756.34	
06-22	P1	OVR00000132	05/17/00	EXPENSE FOR WITNESS	346.79	
TRAVEL TOTALS:					14,119.61	
RENT, COMMUNICATION, UTILITIES						
04-27	P1	OVR00000081	03/15/00	OVERNIGHT DELIVERIES	19.05	
04-27	P1	OVR00000076	03/08/00	NEWSWIRE SERVICES	35.00	
04-30	S5	00121003131	03/01/00	DC TEL EQUIP (TRANSFER)	270.00	
04-30	S5	00121003150	03/01/00	DC TEL SERVICE (TRANSFER)	960.00	
04-30	S5	00121003169	03/01/00	DC TEL TOLLS (TRANSFER)	182.72	
05-17	P1	OVR00000101	03/01/00	OVERNIGHT DELIVERIES	8.31	
05-17	P1	OVR00000097	04/13/00	NEWSWIRE SERVICES	75.00	
05-17	P1	OVR00000102	04/05/00	NEWSWIRE SERVICES	35.00	
05-23	HV	0A901000799	02/28/00	HIR GRAPHICS (TRANSFER)	220.00	
05-31	S5	00152003131	04/01/00	DC TEL EQUIP (TRANSFER)	268.00	
05-31	S5	00152003150	04/01/00	DC TEL SERVICE (TRANSFER)	960.00	
05-31	S5	00152003169	04/01/00	DC TEL TOLLS (TRANSFER)	131.18	

06-14	P1	OVR00000121	FEDERAL EXPRESS CORP	04/27/00	04/27/00	OVERNIGHT DELIVERY	54.25
06-14	P1	OVR00000125	DO .....	05/19/00	05/23/00	OVERNIGHT DELIVERY	11.89
06-15	P1	OVR00000129	DO	05/10/00	05/10/00	OVERNIGHT DELIVERY	3.62
06-15	P1	OVR00000128	PR NEWSWIRE	05/12/00	05/12/00	NEWSWIRE SERVICES	50.00
06-15	P1	OVR00000130	DO	05/19/00	05/19/00	NEWSWIRE SERVICES	50.00
06-15	P1	OVR00000130	DO	05/23/00	05/23/00	NEWSWIRE SERVICES	75.00
06-15	P1	OVR00000114	SUSAN C EDGERTON	04/27/00	04/27/00	TELEPHONE CHARGES	14.32
06-30	S5	00182003131		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	628.00
06-30	S5	00182003150		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	960.00
06-30	S5	00182003169		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	223.36
RENT, COMMUNICATION, UTILITIES TOTALS:							
06-28	IV	04901000044	PRINTING AND REPRODUCTION				130.00
06-30	S3	00182000307	OFFICE OF THE CLERK	06/01/00	06/30/00	REPRO - P1 106,117 PHOTOGRAPHIC (TRANSFER)	212.00 342.00

04-27	P1	OVR00000077	SUPPLIES AND MATERIALS	04/28/01	04/28/01	SUBSCRIPTION TO GO WEEKLY	1,574.00
04-27	P1	OVR00000078	CONGRESSIONAL QUARTERLY, INC	03/24/00	03/26/00	BOTTLED WATER FOR OFFICE	129.00
04-27	P1	OVR00000079	DEER PARK SPRING WATER	04/02/00	04/12/00	COFFEE SUPPLIES FOR OFFICE	29.10
04-28	P2	OSSPA38872	MARY MCDERMOTT	03/15/00	03/30/00	VARA TONIX SUPPLY	143.96
04-30	S1	00121000058	F H WALKER SUPPLY	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	126.00
05-17	P1	OVR00000095	CONGRESSIONAL QUARTERLY, INC	09/25/00	09/25/01	CQ DAILY MONITOR RENEWAL	1,792.46
05-17	P1	OVR00000096	DO	04/25/00	04/25/00	CQ DAILY MONITOR	385.99
05-17	P1	OVR00000098	NATIONAL NEWS	04/25/00	06/27/00	SUBSCRIPTION	142.70
05-17	P1	OVR00000100	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	US CODE 2000 POCKET PACKS	543.00
05-18	P1	OVR00000099	STEVEN KIRKLAND	04/12/00	04/12/00	COMPUTER SOFTWARE	99.95
05-31	S1	00152000064		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	799.13
06-14	P1	OVR00000120	AIR FORCE TIMES	08/01/00	08/01/01	SUBSCRIPTION	52.00
06-14	P1	OVR00000122	MARY MCDERMOTT	05/16/00	05/16/00	BOTTLED WATER	13.85
06-15	P1	OVR00000123	NATIONAL NEWS	06/28/00	09/19/00	SUBSCRIPTION ...	142.20
06-15	P1	OVR00000126	STAPLES	02/29/00	02/29/00	OFFICE SUPPLIES	82.85
06-30	S1	00182000058		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	151.42
SUPPLIES AND MATERIALS TOTALS:							
04-30	S2	00121003179	EQUIPMENT	04/30/00	04/30/00	EQUIPMENT (TRANSFER)	1,859.03
05-31	S2	00152003188		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	54.19
06-30	S2	00182003144		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,653.49
EQUIPMENT TOTALS:							
GENERAL EXPENDITURES TOTALS							
588,375.86							
OFFICE TOTALS:							
588,375.86							

05-09	P1	OVR00000086	1999 VETERANS' AFFAIRS	05/26/99	05/26/99	COMMITTEE TRAVEL	514.00
05-09	P1	OVR00000086	GENERAL EXPENDITURES	08/17/99	12/02/99	COMMITTEE TRAVEL	1,054.40
TRAVEL							
CITIBANK GOV CARD SERVICE							
DO							
TRAVEL TOTALS							
1,568.40							
GENERAL EXPENDITURES TOTALS							
1,568.40							

05-09	P1	OVR00000086	1999 VETERANS' AFFAIRS	05/26/99	05/26/99	COMMITTEE TRAVEL	514.00
05-09	P1	OVR00000086	GENERAL EXPENDITURES	08/17/99	12/02/99	COMMITTEE TRAVEL	1,054.40
TRAVEL							
CITIBANK GOV CARD SERVICE							
DO							
TRAVEL TOTALS							
1,568.40							
GENERAL EXPENDITURES TOTALS							
1,568.40							

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 VETERANS' AFFAIRS—Con.						
1998 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
TRAVEL						
05 09	P1	0VR00000087	12/03/98	12/05/98	COMMITTEE TRAVEL	203.00
					TRAVEL TOTALS	203.00
					GENERAL EXPENDITURES TOTALS	203.00
					OFFICE TOTALS:	203.00
2000 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	1,301,051.25
					TRAVEL	-260.00
					RENT, COMMUNICATION, UTILITIES	10,172.15
					PRINTING AND REPRODUCTION	57.80
					OTHER SERVICES	40,588.14
					SUPPLIES AND MATERIALS	19,400.65
					EQUIPMENT	26,152.70
					GENERAL EXPENDITURES TOTALS	1,397,162.69
					OFFICE TOTALS:	1,397,162.69
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					ADMINISTRATIVE STAFF	12,150.00
					STAFF ASST-SOCIAL SECURITY S C	2,076.67
					PROFESSIONAL ASSISTANT/HR	22,475.01
					PROFESSIONAL ASSISTANT-TRADE	27,000.00
					TAX COUNSEL-MINORITY	30,684.51
					DIR OF INFORMATION SYSTEMS-ADMIN STAFF	13,625.01
					PROFESSIONAL STAFF-HEALTH S C	26,333.33
					CHIEF TAX COUNSEL	32,949.99
					INTERN (MINORITY)	860.00
					ADMIN STAFF-FULL COMMITTEE	6,525.00
					ADMINISTRATIVE STAFF	15,500.01
					DEPUTY COMMUNICATIONS DIRECTOR	14,325.01
					STAFF ASSISTANT-MINORITY	15,532.50
					ADMIN STAFF-FULL COMMITTEE	7,500.00
					MINORITY STAFF-ECONOMIST	30,684.51
					COMMUNICATIONS DIRECTOR	27,675.00
					SR. STAFF ASST. SOCIAL SECURITY	6,200.01
					STAFF ASSISTANT/TAX STAFF	6,200.01
					STAFF DIRECTOR-TRADE SC	32,949.99

FISHMAN LINDA E	04/01/00	06/30/00	PROF STAFF/HEALTH	30,991.66
GREENE REGINALD B	04/01/00	06/30/00	ADMINISTRATIVE STAFF	10,925.01
GWINN NICHOLAS GRANT/TIER	04/01/00	06/30/00	PROFESSIONAL ASST-MINORITY	24,319.74
HANFORD TIMOTHY L	04/01/00	06/30/00	TAX COUNSEL	29,475.00
HARRINGTON JOHN	04/01/00	06/30/00	TAX COUNSEL	29,475.00
HAGGINS RONALD T	04/01/00	06/30/00	STAFF DIRECTOR CLUB ON HUMAN RES	32,949.99
HETZEL JENNIFER L	04/01/00	06/30/00	STAFF ASST HUMAN SECURITY	1,588.89
HILDRED KIM A	04/01/00	06/30/00	STAFF DIRECTOR SOC SEC	32,949.99
HOSIETLER MARGARET ANN	04/01/00	06/30/00	PROFESSIONAL ASST BUDGET	10,725.00
HUMBEL KAREN	04/01/00	06/30/00	OFFICE MANAGER	22,575.00
JACKIE KIMBERLY RYDEN	04/01/00	06/30/00	STAFF ASST TRADE SC	6,849.99
DO				553.28
KIRKLAND DIANE KAY	03/01/00	05/31/00	STAFF ASST TRADE SC (OVERTIME)	16,950.00
KNIGHT SHARRA	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR-ADMIN STAFF	20,400.00
LAUGHTER DAVID C	04/01/00	06/30/00	PROF STAFF ASST SOCIAL SECURITY	18,474.99
LOVER DIXON PRINCE	04/01/00	06/30/00	ADMINISTRATIVE STAFF	2,255.55
MASER DANIEL	04/01/00	05/05/00	STAFF ASST HUMAN RESOURCES	19,215.75
MAYS JANICE	04/01/00	06/30/00	PROF STAFF ASST PRESS MINORITY	34,950.00
MCKENLEY WILLIAM R	04/01/00	06/30/00	MINORITY CHIEF COUNSEL	32,949.99
MCMURPHY JEFFREY A	04/01/00	06/30/00	STAFF DIRECTOR-SUB ON OVERSIGHT	14,403.49
MCMURPHY JEFFREY	04/01/00	06/30/00	PROFESSIONAL STAFF ASSIST MAN	21,875.01
MEEGER JOHN K	04/01/00	06/30/00	PROFESSIONAL STAFF OVERTIME	32,949.99
MURKUMS B	04/01/00	06/30/00	OFFICIAL COUNSEL	6,849.99
MURPHY MORAH H	04/01/00	06/30/00	SR STAFF ASST HEALTH	20,349.99
PAWEL DAVID D	05/01/00	06/30/00	PROFESSIONAL ASSISTANT TAX	1,891.67
TO			ADMINISTRATIVE STAFF PR	3,783.34
PRATT MARGARET M	04/01/00	06/30/00	STAFF ASSISTANT	14,075.01
FRITCHARD MAUREEN	04/01/00	06/30/00	PROFESSIONAL STAFF MINORITY	20,131.50
RANGASWAMI VIJAYA L	04/01/00	06/30/00	MINORITY STAFF TRADE	16,213.26
RAJ JIMOTHY	04/01/00	06/30/00	MINORITY TRADE COUNSEL	30,684.51
RAJ KACHID	04/01/00	06/30/00	STAFF ASST TAX STAFF	5,799.99
SCHARF TIMOTHY F	04/01/00	05/05/00	MINORITY	1,501.50
HINER JONATHAN R	04/01/00	06/30/00	MINORITY PROF STAFF ASST	24,319.74
SINGH SAVITRI	04/01/00	06/30/00	PROFESSIONAL STAFF TRADE	15,500.01
SINGLETON ARTHUR L	04/01/00	06/30/00	CHIEF OF STAFF	34,950.00
STOTMAN JOHN P	04/01/00	06/30/00	STAFF ASSIST - HEALTH S.C.	5,799.99
SMITH CHRISTOPHER ALAN	04/01/00	06/30/00	ASST TO THE CHIEF OF STAFF	32,949.99
SMITH MARGO D	04/01/00	06/30/00	PROF STAFF ASST HR	17,000.01
TOFFER NICOLE	04/01/00	06/30/00	STAFF ASST OVERTIME	6,075.00
SOLIVAN GRACIELA P	04/01/00	06/30/00	STAFF ASST TAX MINORITY	19,759.26
SUPERATA MICHAEL A	04/01/00	06/30/00	PROFESSIONAL STAFF	28,125.00
TAIT ANTHONY H	04/01/00	06/30/00	MINORITY STAFF ASSISTANT	7,749.99
TALBERT JUDITH A	04/01/00	06/30/00	STAFF ASSISTANT-MINORITY	20,131.50
THIESSEN DONNA JANE	04/01/00	06/30/00	PROFESSIONAL ASST-TRADE	19,100.01
TURKO CARREN S	04/01/00	06/30/00	ADMINISTRATIVE STAFF	15,075.00
VANCE BETH KUNTZ	04/01/00	06/30/00	PROFESSIONAL STAFF-MINORITY	30,684.51
VANUJAN WILLIAM K	04/01/00	06/30/00	PROFESSIONAL STAFF MINORITY	30,684.51
WEINER MATTHEW A	04/01/00	06/02/00	PROFESSIONAL ASST TAX MINORITY	13,846.67
WHITTON JENNIFER L	06/27/00	06/30/00	STAFF ASST HUMAN RESOURCES	244.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON WAYS AND MEANS—Con.						
		WILLIAMS, JAMES W	05/05/00	ADMINISTRATIVE STAFF		3,422.22
		WINTERS BRIGEN I	04/01/00	TAX COUNSEL - F.C.		21,099.99
		WISE, SANDRA CASBER	04/01/00	PROFESSIONAL STAFF-MINORITY		30,684.51
		WORRELL, TROTMAN, MILDEEN G	04/01/00	MINORITY TAX COUNSEL		23,518.26
				PERSONNEL COMPENSATION TOTALS:		1,301,051.25
TRAVEL						
05-12	HR	141814	01/22/00	CITIBANK GOV CARD SERVICE		-277.50
06-13	P1	0WM00000187	05/18/00	REFUND, UNUSED TICKET		17.50
			05/18/00	CABFARES		-260.00
				TRAVEL TOTALS:		
04-07	P1	0WM00000140	01/18/00	LONG DISTANCE CALLS COMMITTEE		9.66
04-30	S5	00121003132	03/01/00	DC TEL EQUIP (TRANSFER)		366.00
04-30	S5	00121003151	03/01/00	DC TEL SERVICE (TRANSFER)		2,081.00
04-30	S5	00121003170	03/01/00	DC TEL TOLLS (TRANSFER)		849.86
05-04	P1	0WM00000168	02/22/00	STAMPS		75.00
05-31	S5	00152003132	04/01/00	DC TEL EQUIP (TRANSFER)		366.00
05-31	S5	00152003151	04/01/00	DC TEL SERVICE (TRANSFER)		2,070.00
05-31	S5	00152003170	04/01/00	DC TEL TOLLS (TRANSFER)		906.96
06-09	P1	0WM00000185	01/21/00	CELL CALLS		8.24
06-09	P1	0WM00000186	01/20/00	LONG DISTANCE CALLS		15.22
06-21	P1	0WM00000191	04/27/00	MONTHLY SKYTEL PAGER		146.96
06-30	S5	00182003132	05/01/00	DC TEL EQUIP (TRANSFER)		447.00
06-30	S5	00182003151	05/01/00	DC TEL SERVICE (TRANSFER)		2,081.00
06-30	S5	00182003170	05/01/00	DC TEL TOLLS (TRANSFER)		749.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,172.15
06-30	S3	00182000314	06/01/00	PHOTOGRAPHIC (TRANSFER)		57.80
				PRINTING AND REPRODUCTION TOTALS:		57.80
OTHER SERVICES						
05-02	IV	0A901000027		US HOUSE GIFT SHOP		320.09
05-02	IV	0A901000027		DO		223.30
05-02	IV	0A901000027		DO		44.75
05-05	OP	0WM000000004	01/03/00	GPO DETAILEES BILLABLE HOURS		11,398.00
05-18	OP	0WM000000005	02/01/00	GPO DETAILEES BILLABLE HOURS		13,100.00
06-09	OP	0WM000000007	03/01/00	GPO DETAILEE OF 3/00		15,502.00
				OTHER SERVICES TOTALS:		40,588.14
04-07	P1	0WM00000139	04/11/00	SUBSCRIPTION TO FORTUNE		62.96
04-12	P1	0WM00000144	01/01/00	BOTTLED WATER 1102 LHOB		17.00
04-12	P1	0WM00000145	01/01/00	BOTTLED WATER 1101 LHOB		8.50
04-12	P1	0WM00000147	01/01/00	BOTTLED WATER 1104 LHOB		8.50
04-12	P1	0WM00000148	01/01/00	BOTTLED WATER 1106 LHOB		19.00
04-12	P1	0WM00000149	01/01/00	BOTTLED WATER 1135 LHOB		8.50



04-12	P1	0WM00000150	01/01/00	01/31/00	BOTTLED WATER 1136 LHOB	12.00
04-12	P1	0WM00000151	01/01/00	01/31/00	BOTTLED WATER 128A LHOB	5.00
04-12	P1	0WM00000152	01/01/00	01/31/00	BOTTLED WATER 8317 RHOB	15.50
04-12	P1	0WM00000153	01/01/00	01/31/00	BOTTLED WATER 1540 LHOB	5.00
04-12	P1	0WM00000154	01/01/00	01/31/00	BOTTLED WATER 1306HFC	5.00
04-12	P1	0WM00000155	02/01/00	02/29/00	BOTTLED WATER 1136 LHOB	12.00
04-12	P1	0WM00000156	02/01/00	02/29/00	BOTTLED WATER 1128A LHOB	5.00
04-12	P1	0WM00000157	02/01/00	02/29/00	BOTTLED WATER 1130 LHOB	5.00
04-12	P1	0WM00000158	02/01/00	02/29/00	BOTTLED WATER 8317 RHOB	19.00
04-12	P1	0WM00000159	02/01/00	02/29/00	BOTTLED WATER 1540 RHOB	12.00
04-12	P1	0WM00000160	01/01/00	01/31/00	BOTTLED WATER 1102 LHOB	34.50
04-12	P1	0WM00000161	01/01/00	01/31/00	BOTTLED WATER 1101 LHOB	8.50
04-12	P1	0WM00000162	02/01/00	02/29/00	BOTTLED WATER 104 LHOB	8.50
04-12	P1	0WM00000163	02/01/00	02/29/00	BOTTLED WATER 1106 LHOB	17.50
04-12	P1	0WM00000164	02/01/00	02/29/00	BOTTLED WATER 1135 LHOB	15.50
04-12	P1	0WM00000164	03/17/00	03/29/00	HP 340 INKJET PRINT CARTRIDGE	17.60
04-13	P2	OSSPA38914	04/14/00	04/14/00	B TIME MAKE-UP LHOB	24.97
04-13	P1	0WM00000146	04/10/01	04/10/01	SUBSCRIPTION TO JOURNAL OF COMMERCE/1104 LHOB	383.00
04-17	P1	0WM00000166	04/13/00	04/13/00	COMMITTEE MEMBERS MEETING WITH WFO DIRECTOR GENERAL	54.00
04-26	P1	0WM00000167	04/13/00	04/13/00	OFFICE BUFFY TRACKER	1,447.60
04-30	S1	00121000059	04/30/00	04/30/00	AA NICKLE METAL HYDRIDE BATTERY	16.60
05-05	P2	OSSPA39196	05/11/01	05/11/01	SUBSCRIPTION TO DAILY REPORT/1102 LHOB	2079.00
05-05	P1	0WM00000169	04/26/00	04/26/00	PILOT P500 GEL PENS (BLACK)	11.17
05-05	P2	OSSPA39169	04/26/00	04/26/00	PILOT P500 GEL PENS (BLUE)	11.17
05-05	P2	OSSPA39169	04/26/00	04/26/00	PILOT P500 GEL PENS (RED)	11.17
05-05	P1	0WM00000171	04/08/01	04/08/01	SUBSCRIPTION 1106 LHOB	265.20
05-10	P1	0WM00000170	04/13/00	04/13/00	FEDERAL TAX AID 1135 LHOB	54.98
05-12	P1	0WM00000173	09/13/00	09/13/00	STATE OF NY 1135 LHOB	1,999.00
05-18	HV	0A901000784	03/31/00	03/31/00	TOKYO RICO CANON HP 1100	259.00
05-18	P1	0WM00000174	03/01/00	03/01/00	BOTTLED WATER 1102 LHOB	90.50
05-18	P1	0WM00000175	03/01/00	03/01/00	BOTTLED WATER 1101 LHOB	15.50
05-18	P1	0WM00000176	03/01/00	03/01/00	BOTTLED WATER 1104 LHOB	31.00
05-18	P1	0WM00000177	03/01/00	03/01/00	BOTTLED WATER 1105 LHOB	52.00
05-18	P1	0WM00000178	03/01/00	03/01/00	BOTTLED WATER 1106 LHOB	33.00
05-18	P1	0WM00000179	03/01/00	03/01/00	BOTTLED WATER 1107 LHOB	33.00
05-18	P1	0WM00000180	03/01/00	03/01/00	BOTTLED WATER 1128A LHOB	8.50
05-18	P1	0WM00000181	03/01/00	03/01/00	BOTTLED WATER 1104 LHOB	40.00
05-18	P1	0WM00000182	03/01/00	03/01/00	BOTTLED WATER 1540 LHOB	19.00
05-18	P1	0WM00000184	09/11/00	09/11/00	SUBSCRIPTION TO TAX NOTES/1135 LHOB	1,999.00
05-24	P2	OSSPA39211	05/16/00	05/16/00	COMING JOURNAL MODEL	44.00
05-26	P2	OSSPA39416	05/16/00	05/16/00	MICROSOFT FRONTPAGE 2000 FOR 32-BIT WINDOWS CD ROM (COLLECT)	17.00
05-26	P2	OSSPA39416	05/16/00	05/16/00	MICROSOFT FRONTPAGE 2000 FOR 32-BIT WINDOWS	24.00
05-26	P2	OSSPA39416	05/16/00	05/16/00	OFFICE BUFFY TRACKER	22.00
05-31	S1	00152000065	05/01/00	05/31/00	OFFICE BUFFY TRACKER	1,963.39
06-08	P1	0WM00000189	11/11/00	11/11/00	SUBSCRIPTION CO WEEKLY	1,574.00
06-09	P1	0WM00000188	09/16/00	09/16/00	OFFICE BUFFY TRACKER	149.50
06-13	P2	OSSPA38656	02/29/00	03/14/00	OFFICE BUFFY TRACKER	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON WAYS AND MEANS—Con.						
06-13	P2	OSSPA38820	03/10/00	ALUMINUM BULLETIN BOARD	34.69	
06-21	P1	OWM00000194	04/01/00	BOTTLED WATER 1102 LHOB	62.50	
06-21	P1	OWM00000195	04/30/00	BOTTLED WATER 1101 LHOB	12.00	
06-21	P1	OWM00000196	04/30/00	BOTTLED WATER 1104 LHOB	22.50	
06-21	P1	OWM00000197	04/30/00	BOTTLED WATER 1106 LHOB	38.00	
06-21	P1	OWM00000198	04/30/00	BOTTLED WATER 1135 LHOB	19.00	
06-21	P1	OWM00000199	04/30/00	BOTTLED WATER 1136 LHOB	15.50	
06-21	P1	OWM00000200	04/30/00	BOTTLED WATER 1128A LHOB	5.00	
06-21	P1	OWM00000201	04/30/00	BOTTLED WATER B317 RHOB	22.50	
06-21	P1	OWM00000202	04/30/00	BOTTLED WATER 1540 LHOB	15.50	
06-21	P1	OWM00000203	05/01/00	BOTTLED WATER 1102 LHOB	34.50	
06-21	P1	OWM00000204	05/01/00	BOTTLED WATER 1101 LHOB	12.00	
06-21	P1	OWM00000205	05/01/00	BOTTLED WATER 104 LHOB	12.00	
06-21	P1	OWM00000206	05/01/00	BOTTLED WATER 1106 LHOB	24.00	
06-21	P1	OWM00000207	05/01/00	BOTTLED WATER 1135 LHOB	12.00	
06-21	P1	OWM00000208	05/01/00	BOTTLED WATER 1136 LHOB	8.50	
06-21	P1	OWM00000209	05/01/00	BOTTLED WATER 1128A LHOB	8.50	
06-21	P1	OWM00000210	05/01/00	BOTTLED WATER B317 RHOB	22.50	
06-21	P1	OWM00000211	05/01/00	BOTTLED WATER 1540 LHOB	8.50	
06-21	P1	OWM00000193	10/01/00	SUBSCRIPTION 1104 LHOB	1,050.00	
06-21	P1	OWM00000213	06/20/00	SUBSCRIPTION	1,397.00	
06-21	P1	OWM00000212	06/21/00	SUBSCRIPTION	111.84	
06-21	P1	OWM00000192	06/06/00	RECEPTION HOSTED BY COMMITTEE MEMBERS FOR KING OF JORDAN	210.00	
06-28	P2	OSSPA39701	06/12/00	LASER TAB INSERTS	37.04	
06-30	S1	001820000059	06/01/00	OFFICE SUPPLY (TRANSFER)	3,090.25	
					19,400.65	
					SUPPLIES AND MATERIALS TOTALS	
04-10	P2	OSSPA38831	03/13/00	CALENDER CREATOR V.7.0 BASIC	24.85	
04-30	S2	00121003180	02/28/00	EQUIPMENT (TRANSFER)	79.42	
04-30	S2	00121003181	04/01/00	EQUIPMENT (TRANSFER)	8,636.65	
05-31	S2	00152003189	02/24/00	EQUIPMENT (TRANSFER)	55.67	
05-31	S2	00152003190	03/27/00	EQUIPMENT (TRANSFER)	2.12	
05-31	S2	00152003191	05/01/00	EQUIPMENT (TRANSFER)	8,636.65	
06-30	S2	00182003145	05/30/00	EQUIPMENT (TRANSFER)	4.36	
06-30	S2	00182003146	06/01/00	EQUIPMENT (TRANSFER)	8,712.98	
					26,152.70	
					EQUIPMENT TOTALS:	
					1,397,162.69	
					GENERAL EXPENDITURES TOTALS:	
					1,397,162.69	
					OFFICE TOTALS:	
					80.00	
04-03	P2	OSSPA38368	01/27/00	RICOH 25 PACK CD ROM	80.00	

1999 COMMITTEE ON WAYS AND MEANS  
 GENERAL EXPENDITURES  
 SUPPLIES AND MATERIALS  
 ACS DESKTOP SOLUTIONS, INC.

05-12 P2 OSSPA38419  
 05-12 P2 OSSPA38419  
 05-12 P2 OSSPA38419  
 06-02 P2 OSSPA39146  
 BOISE CASCADE OFFICE PRODUCTS  
 01/31/00 04/11/00 COMPAQ SCROLL MOUSE  
 01/31/00 04/11/00 MS NATURAL KEYBOARD V2.0 ELITE  
 01/31/00 04/11/00 LOGITECH MARBLE TRACKBALL MOUSE  
 04/06/00 04/10/00 COMFORT MATE RETRACTABLE

22.00  
 43.00  
 35.00  
 24.12  
 204.12

SUPPLIES AND MATERIALS TOTALS:

ACS DESKTOP SOLUTIONS, INC.  
 01/17/99 03/23/00 OMNI-PAGE PRO UPGR V.10  
 12/17/99 03/23/00 WP OFF 2000 STANDARD  
 12/17/99 03/23/00 RED HAT LINUX DELUXE  
 12/17/99 03/23/00 MS OFF 2000 FOR 32 BIT  
 12/17/99 03/23/00 HARVARD GRAPHICS 98 FOR  
 12/17/99 03/23/00 ADOBE PHOTO DELUXE  
 12/17/99 03/23/00 MS NT 4.0 WORKSTATION  
 12/17/99 03/23/00 MS NT 4.0 SERVER  
 12/17/99 03/23/00 MS NT 4.0 SERVER RESOURCE  
 12/17/99 03/23/00 MS NT 4.0 SERVER RESOURCE  
 12/17/99 03/28/00 MS OFFICE STANDARD  
 12/27/99 03/28/00 ADOBE ACRORAT V.4.0  
 12/27/99 03/28/00 ADOBE PHOTOSHOP 5.5  
 12/27/99 03/28/00 MS OFFICE 2000 LIC.  
 02/01/00 03/23/00 FOTOLIFE 350UPGR LIGHTER  
 12/17/99 12/17/99 FAX MACHINE  
 12/17/99 12/17/99 INSTALLATION  
 10/05/99 12/30/99 XEROX COPYING CHARGE  
 09/21/99 12/30/99 XEROX COPYING CHARGE  
 09/20/99 12/30/99 XEROX COPYIN. CHARGE  
 01/22/00 01/22/00 MEMORY  
 01/22/00 01/22/00 MONITOR  
 01/22/00 01/22/00 MONITOR  
 03/01/00 03/01/00 LAPTOP  
 03/01/00 03/01/00 INSTALLATION  
 01/22/00 01/22/00 COMPUTER  
 01/22/00 01/22/00 INSTALLATION  
 12/16/99 12/16/99 EQUIPMENT TRAIL, FEE  
 09/30/99 12/30/99 XEROX COPYING CHARGE  
 01/13/00 01/13/00 DRIVE  
 01/13/00 01/13/00 DRIVE  
 01/13/00 01/13/00 MEMORY  
 01/13/00 01/13/00 MEMORY  
 01/13/00 01/13/00 MEMORY  
 01/13/00 01/13/00 MEMORY  
 01/13/00 01/13/00 MEMORY  
 01/29/00 01/29/00 PRINTER  
 01/29/00 01/29/00 PRINTER  
 01/29/00 01/29/00 PRINTER  
 01/12/00 01/12/00 PRINTER  
 01/12/00 01/12/00 INSTALLATION

87.00  
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 73.00  
 15.00  
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 23.00  
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 191.00  
 272.00  
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 50.00  
 273.00  
 3,964.00  
 293.00  
 64,145.19  
 64,349.31

EQUIPMENT TOTALS

EQUIPMENT TOTALS

GENERAL EXPENDITURES TOTALS:

GENERAL EXPENDITURES TOTALS:

CANON USA INC.  
 04-04 P2 OSMOC169974  
 04-04 P2 OSMOC169974  
 04-07 P1 OWMO0000141  
 04-07 P1 OWMO0000142  
 04-07 P1 OWMO0000143  
 04-10 P2 OSMOCA0796  
 04-10 P2 OSMOCA0796  
 04-10 P2 OSMOCA0796  
 04-14 P2 OSMOC170335  
 04-14 P2 OSMOC170335  
 04-14 P2 OSMOC170485  
 04-14 P2 OSMOC170485  
 04-30 S2 001210031R2  
 05-18 P1 OWMO0000184  
 05-22 P2 OSMOCA0699A  
 05-22 P2 OSMOCA0699A  
 05-22 P2 OSMOCA0699A  
 05-22 P2 OSMOCA0699A  
 05-22 P2 OSMOCA0699A  
 05-22 P2 OSMOCA0699A  
 05-27 P2 OSMOCA0699A  
 05-27 P2 OSMOCA0699A  
 06-06 P2 OSMOCA0830  
 06-06 P2 OSMOCA0830  
 06-06 P2 OSMOCA0830  
 06-14 P2 OSMOC170333  
 06-14 P2 OSMOC170333

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 191.00  
 272.00  
 718.00  
 395.00  
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 3,964.00  
 293.00  
 64,145.19  
 64,349.31

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON WAYS AND MEANS—Con.						
1998 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
06-14	P2	0M1C902713	06/01/00	SOFTWARE	3,000.00	
06-14	P2	0M1C902713	06/01/00	WALDEN WORKS	1,000.00	
				DO	4,000.00	
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	4,000.00
					OFFICE TOTALS:	84,349.31
2000 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	1,065,865.04	
				TRAVEL	3,627.58	
				RENT, COMMUNICATION, UTILITIES	6,135.35	
				PRINTING AND REPRODUCTION	815.95	
				OTHER SERVICES	1,050.35	
				SUPPLIES AND MATERIALS	13,653.44	
				EQUIPMENT	7,008.28	
					GENERAL EXPENDITURES TOTALS:	1,098,155.99
CONSULTANT SERVICES						
OTHER SERVICES						
				OTHER SERVICES	4,912.50	
					CONSULTANT SERVICES TOTALS:	4,912.50
					OFFICE TOTALS:	563,974.85
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				AVART, ANNE FOGARTY	16,999.99	
				BARTON, CHRISTOPHER	25,249.99	
				BASSETT, BRANT G	3,080.34	
				BUGGY, MARK C	8,000.01	
				DO	1,142.36	
				EMMETT, ROBERT A	10,479.99	
				HEALEY, LOUISE CHRISTINE	30,129.99	
				JACKSON, DELORES E	12,750.01	
				DO	1,586.50	
				JAKUB, JOSEPH F	21,166.66	
				LARSON, ELIZABETH A	30,129.99	
				LINDA S. MILLIS	1,553.33	
				DO	10,096.67	
				MCCONNELL, THOMAS MICK	32,226.00	
				MCFARLAND, WILLIAM P	13,250.01	
				CHIEF CLERK	16,999.99	
				DEPUTY CHIEF COUNSEL	25,249.99	
				PROFESSIONAL STAFF MEMBER	3,080.34	
				STAFF ASSISTANT	8,000.01	
				STAFF ASSISTANT (OVERTIME)	1,142.36	
				PROFESSIONAL STAFF MEMBER	10,479.99	
				PROFESSIONAL STAFF MEMBER	30,129.99	
				STAFF ASSISTANT	12,750.01	
				STAFF ASSISTANT (OVERTIME)	1,586.50	
				PROFESSIONAL STAFF MEMBER	21,166.66	
				PROFESSIONAL STAFF MEMBER	30,129.99	
				(OTHER COMPENSATION)	1,553.33	
				PROFESSIONAL STAFF MEMBER	10,096.67	
				DIRECTOR OF SECURITY & REGISTRY	32,226.00	
				GENERAL EXPENDITURES TOTALS:	1,103,068.49	
					OFFICE TOTALS:	563,974.85

MEERMANS, MICHAEL C .....	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	23,500.00
MILLS, JOHN IRVIN	04/01/00	05/31/00	STAFF DIRECTOR	23,300.00
MORREAD, MERRILL	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	22,083.33
MURRAY, PATRICK B	04/01/00	06/30/00	CHIEF COUNSEL	34,950.00
MYHILL, ROBERT A	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	15,000.00
DU	03/01/00	03/31/00	SYSTEMS ADMINISTRATOR (OVERTIME)	173.08
NEWCOMB, THOMAS M	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	30,000.00
PARKER, WYNDEE R	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	24,104.01
ROARK, DIANE	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	26,750.01
ROMACK, ILENE	04/01/00	06/30/00	STAFF ASSISTANT	15,458.01
SAMPLE, TIMOTHY R	04/01/00	06/30/00	DEPUTY STAFF DIRECTOR	34,443.34
SCANTLEBURY, BARRAFA J	02/01/00	02/11/00	STAFF ASSISTANT	4,900.00
DU	02/01/00	02/11/00	STAFF ASSISTANT (OVERTIME)	1,650.00
SHUG, WENDY A D	04/01/00	04/30/00	PROFESSIONAL STAFF MEMBER	3,541.67
SHEEHY, MICHAEL W	04/01/00	06/30/00	LOCAL TRAVEL (CONF)	4,610.01
SHERMAN, TRICIA C	06/11/00	06/30/00	STAFF ASSISTANT	1,180.55
STIFEL, MEGAN H	04/01/00	06/30/00	STAFF ASSISTANT	6,833.34
DU	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	637.50
STOPHER, JOHN P	04/01/00	06/30/00	PROFESSIONAL STAFF MEMBER	27,500.01

PERSONNEL COMPENSATION TOTAL:

538,656.70

TRAVEL	04-18	P1	01T00000100	MARK C RUGBY	01/11/00	01/25/00	LOCAL TRAVEL	30.00
	04-18	P1	01T00000098	MEGAN STIFEL	04/10/00	04/10/00	LOCAL TRAVEL	18.00
	04-18	P1	01T00000099	PATRICK B MURRAY	04/05/00	04/05/00	LOCAL TRAVEL	28.50
	05-09	P1	01T00000108	ELIZABETH LARSON	01/21/00	03/31/00	LOCAL TRAVEL	270.80
	05-09	P1	01T00000110	LOUISE CHRISTINE HEALEY	01/24/00	01/24/00	LOCAL TRAVEL	45.80
	05-09	P1	01T00000107	MICHAEL W SHEEHY	01/14/00	03/22/00	LOCAL TRAVEL	78.90
	05-09	P1	01T00000109	ROBERT A LEMMETT	04/11/00	03/16/00	LOCAL TRAVEL	27.70
	05-25	P1	01T00000115	JOSEPH JAKUB	04/12/00	04/19/00	COMMITTEE TRAVEL	65.00
	05-25	P1	01T00000114	PATRICK B MURRAY	04/13/00	04/19/00	COMMITTEE TRAVEL	37.00
	06-30	P1	01T00000124	ELIZABETH LARSON	05/30/00	06/01/00	COMMITTEE TRAVEL	365.34
	06-30	P1	01T00000123	HON. PORTER GOSS	06/04/00	06/04/00	COMMITTEE TRAVEL	272.00
	06-30	P1	01T00000121	MEGAN STIFEL	06/21/00	06/21/00	LOCAL TRAVEL	13.00
	06-30	P1	01T00000126	MICHAEL W SHEEHY	05/30/00	06/01/00	COMMITTEE TRAVEL	514.39
							TRAVEL TOTALS	1,716.43

RENT, COMMUNICATION UTILITIES	04-30	S5	00121003122		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	148.00
	04-30	S5	00121002141		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	451.00
	04-30	S5	00121003160		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	665.33
	05-03	P1	01T00000104	FEDERAL EXPRESS CORP	03/20/00	03/20/00	OVERNIGHT POSTAGE	3.62
	05-23	HV	04901000799		02/16/00	02/16/00	HR SPARE (TRANSFER)	63.00
	05-25	P1	01T00000114	PATRICK B MURRAY	04/13/00	04/14/00	OFFICIAL TELEPHONE CALL	28.16
	05-31	S5	00152003122		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	298.00
	05-31	S5	00152003141		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	451.00
	06-30	S5	00152003160		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	359.11
	06-30	S5	00182003122		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	208.00
	06-30	S5	00182003141		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	451.00
	06-30	S5	00182003160		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	542.75
	06-30	P1	01T00000128	FEDERAL EXPRESS CORP	04/11/00	05/11/00	OVERNIGHT POSTAGE	7.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 INTELLIGENCE—Con.						
06-30	P1	01T00000122	06/14/00	MARK C BUGGY POSTAGE		6.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,682.70
PRINTING AND REPRODUCTION						
05-17	P2	OSPTP23689	03/13/00	250 THERMO CARDS,BUFF,BLACK		46.50
05-17	P2	OSPTP23900	05/04/00	500 ENGRAVED FRANKLIN SHEETS AND ENVELOPES, BUFF,BLUE		232.00
05-17	P2	OSPTP23900	04/06/00	DIE CHARGE FOR SHEETS		25.00
05-17	P2	OSPTP23900	04/06/00	DIE CHARGES FOR ENVELOPES		25.00
05-24	P2	OSPTP23902	04/06/00	250 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE		120.00
05-24	P2	OSPTP23902	04/06/00	250 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE		120.00
05-24	P2	OSPTP23902	04/06/00	DIE CHARGES FOR SHEETS & ENVELOPES		116.00
05-31	S3	00152000015	05/01/00	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:	687.70
OTHER SERVICES						
05-09	P1	01T00000111	01/05/00	CONSULTANT CONTRACT		4,912.50
05-25	P1	01T00000113	05/05/00	REPRESENTATIONAL EXPENSES		38.50
06-30	HV	04901000904	01/05/00	CORR. 05/25/00 DOC#01T00000111		-4,912.50
06-30	P1	01T00000137	05/10/00	REPRESENTATIONAL EVENT		952.00
06-30	P1	01T00000135	05/26/00	REPRESENTATIONAL GIFT		59.85
					OTHER SERVICES TOTALS:	1,050.35
SUPPLIES AND MATERIALS						
04-03	P2	OSSPA38846	03/14/00	CANON BC-11E CARTRIDGE		94.00
04-03	P2	OSSPA38846	03/14/00	CANON BCI-11 BLACK CARTRIDGE		27.00
04-03	P2	OSSPA38846	03/14/00	CANON BCI-11 COLOR CARTRIDGE		44.00
04-03	P2	OSSPA38846	03/14/00	CANON BC-10 CARTRIDGE		81.50
04-03	P2	OSSPA38846	03/14/00	CANON BCI-10 BLACK CARTRIDGE		34.00
04-03	P2	OSSPA38846	03/14/00	HP BLACK CARTRIDGE		120.00
04-03	P2	OSSPA38846	03/14/00	HP CYAN CARTRIDGES		120.00
04-03	P2	OSSPA38846	03/14/00	HP MAGENTA CARTRIDGES		120.00
04-03	P2	OSSPA38846	03/14/00	HP YELLOW CARTRIDGES		120.00
04-03	P2	OSSPA38846	03/14/00	HP BLACK PRINTHEADS		124.00
04-03	P2	OSSPA38846	03/14/00	HP CYAN PRINTHEADS		124.00
04-03	P2	OSSPA38846	03/14/00	HP MAGENTA CARTRIDGES		124.00
04-03	P2	OSSPA38846	03/14/00	HP YELLOW PRINTHEADS		124.00
04-10	P2	OSSPA38867	03/15/00	LASER LABELS		19.96
04-10	P2	OSSPA38853	03/14/00	PILOT G2 PENS (BLACK)		40.92
04-10	P2	OSSPA38853	03/14/00	PILOT G2 PENS (BLUE)		40.92
04-10	P2	OSSPA38853	03/14/00	PILOT G2 PENS (RED)		40.92
04-18	P1	01T00000097	04/08/00	FRAMING		83.55
04-28	P2	OSSPA39069	03/29/00	STANLEY TAPE MEASURE 25'		12.11
04-28	P2	OSSPA39069	03/29/00	VINYL-COATED PAPER CLIPS		2.52
04-28	P2	OSSPA39069	03/29/00	MULTICOLOR TAB DIVIDERS		5.45
04-28	P2	OSSPA39069	03/29/00	CUSHI AUTOMATIC PENCILS		3.60
04-28	P2	OSSPA39069	03/29/00	SANFORD BALLPOINT PENS		7.82

04-30	S1	00121000038	SOFTWARE TECHNIQUES, INC	04/01/00	04/01/00	OFFICE SUPPLY (TRANSFER)	284.69
05-05	P2	OSSPA39241	DO	04/11/00	04/11/00	SOFTIME TIME & ATTENDANCE	89.95
05-05	P2	OSSPA39241	DO	04/17/00	04/17/00	SHIPPING & HANDLING	6.00
05-09	P1	0100000107	CRYSTAL SPRING WATER	03/21/00	03/21/00	WATER SERVICE	50.66
05-09	P1	0100000105	GOLD CUP COFFEE SERVICE	03/29/00	04/25/00	COFFEE SERVICE	304.90
05-09	P1	0100000106	THE ECONOMIST	05/18/00	05/18/00	SUBSCRIPTION RENEWAL	132.20
05-09	P1	0100000103	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	FEDERAL CRIMINAL CODE	78.00
05-12	P2	OSSPA39176	OFFICE DEPOT SERVICE	04/10/00	04/20/00	BLIZZARD FAN	39.18
05-25	P1	0100000113	ANNE E FOGARTY AVART	05/05/00	05/05/00	HOLIDATION EXPEN	15.62
05-25	P1	0100000116	JOHN IRVIN MILLIS	03/18/00	03/18/00	BOOK FOR COMMITTEE USE	76.07
05-31	S1	00152000014	OFFICE DEPOT SERVICE	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,122.11
06-13	P2	OSSPA39463	DO	05/11/00	05/17/00	OFFICE SUPPLY (TRANSFER)	3.24
06-13	P2	OSSPA39468	DO	05/12/00	05/17/00	SANFORD GEL PEN	20.76
06-13	P2	OSSPA39468	DO	05/12/00	05/17/00	SANFORD GEL PEN	20.76
06-30	S1	00182000037	LONGRATIONAL QUARTERLY	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	8.57
06-30	P1	0100000132	CRYSTAL SPRING WATER	05/15/00	05/15/00	OFFICE SUPPLY (TRANSFER)	1,695.00
06-30	P1	0100000131	E-GROUP	04/04/00	05/16/00	WATER SERVICE	178.50
06-30	P1	0100000139	GOLD CUP COFFEE SERVICE	06/07/00	06/07/00	COFFEE SERVICE	50.00
06-30	P1	0100000136	NATIONAL NEWS	06/28/00	09/19/00	SUBSCRIPTION RENEWAL	383.20
06-30	P1	0100000127	NEWSWEEK	06/16/00	06/15/01	SUBSCRIPTION RENEWAL	422.28
06-30	P1	0100000133	THE BUREAU OF NATIONAL AFFAIRS	06/01/00	05/27/01	SUBSCRIPTION RENEWAL	42.00
06-30	P1	0100000134	TIME	06/01/00	05/31/01	SUBSCRIPTION RENEWAL	795.00
06-30	P1	0100000138	WEST GROUP PAYMENT CENTER	06/30/01	06/30/01	SUBSCRIPTION RENEWAL	949.00
06-30	P1	0100000129	COMPAG COMPUTER CORPORATION	03/27/00	03/27/00	USCA VOLS 1-21 2000 PP	74.98
04-17	P2	OSMOC12800	ROBERT A. MYHILL	03/30/00	03/30/00	EQUIPMENT	543.00
04-18	P1	0100000101	ROBERT A. MYHILL	04/06/00	04/06/00	EQUIPMENT	2,150.00
04-30	S2	00121003111	ROBERT A. MYHILL	04/01/00	04/01/00	EQUIPMENT	10.00
05-30	P1	0100000117	ROBERT A. MYHILL	05/23/00	05/23/00	EQUIPMENT MAINTENANCE	828.56
05-31	S2	00152003111		03/26/00	03/26/00	EQUIPMENT (TRANSFER)	297.00
05-31	S2	00152003112		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	73.58
05-31	S2	00152003113		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	12.88
06-30	S2	00182003101		05/09/00	05/31/00	EQUIPMENT (TRANSFER)	828.56
06-30	S2	00182003102		06/01/00	06/01/00	EQUIPMENT (TRANSFER)	-348.49
						EQUIPMENT TOTAL	667.34
						GENERAL EXPENDITURES TOTAL	4,469.43
							5,673.35
06-30	HV	0A901000904	FIRST SECURITY SERVICES CORP	01/05/00	03/21/00	CONSULTANT SERVICES	1,917.50
						OTHER SERVICES TOTAL	1,917.50
						CONSULTANT SERVICES TOTAL	1,917.50
						OFFICE TOTALS:	563,974.85
06-30	P1	0100000119	CITIBANK GOV CARD SERVICE	10/27/99	10/30/99	TRAVEL	74.00
						TRAVEL TOTAL	279.00

1999 INTELLIGENCE  
GENERAL EXPENDITURES  
TRAVEL

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con						
1999 INTELLIGENCE—Con.						
OTHER SERVICES						
05-09	P1	01T00000112	09/20/99	FIRST SECURITY SERVICES CORP	4,667.50	4,667.50
					OTHER SERVICES TOTALS:	
05-01	C0	Z6128636C	03/01/99	JANE'S INFORMATION GROUP	-305.00	-305.00
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-03	P2	OSM0CA0813	01/28/00	CDW-GOVERNMENT	420.00	420.00
04-03	P2	OSM0CA0813	01/28/00	DO	458.00	458.00
04-03	P2	OSM0CA0813	01/28/00	DO	4,360.00	4,360.00
04-03	P2	OSM0CA0813	01/28/00	DO	571.80	571.80
04-03	P2	OSM0C170524	01/28/00	DO	1,710.00	1,710.00
04-03	P2	OSM0C170524	01/28/00	DO	84.00	84.00
04-03	P2	OSM0C170524	01/28/00	DO	798.00	798.00
04-03	P2	OSM0C170524	01/28/00	DO	66.68	66.68
04-05	P2	OSM0C170569	01/28/00	DELL MARKETING L.P.	11,320.00	11,320.00
04-05	P2	OSM0C170569	01/29/00	DO	62,433.00	62,433.00
04-05	P2	OSM0C170569	01/29/00	DO	18,967.00	18,967.00
06-21	P2	OSM0C170617	02/01/00	LAWER	101,188.48	101,188.48
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	105,849.98
					OFFICE TOTALS:	105,849.98
1999 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
04-13	HR	141693	07/01/99	WHARTON, JONATHAN	239.66	239.66
06-09	HR	141833	07/01/99	DO	-250.00	-250.00
					PERSONNEL COMPENSATION TOTALS:	-489.66
OTHER SERVICES						
04-03	C0	Z6127390B	01/29/99	GILBERT MACKLIN	-171.94	-171.94
					OTHER SERVICES TOTALS	-171.94
					GENERAL EXPENDITURES TOTALS:	661.60
					OFFICE TOTALS:	-661.60
1998 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-06	C0	00PAC000601	12/18/98	JACK L DAIL	296.45	296.45
04-06	C0	00PAC000601	12/18/98	REYNOLD C SCHWEICKHARDT	-302.50	-302.50
					OTHER SERVICES TOTALS:	-598.95
					GENERAL EXPENDITURES TOTALS:	-598.95
					OFFICE TOTALS:	-598.95



CAPITOL POLICE - GENERAL EXP.  
 FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE  
 CAPITOL POLICE GENERAL EXPENSE

TRAVEL	52,676.99	245,067.91
TRANSPORTATION OF THINGS	577.62	0.00
RENT COMMUNICATION UTILITIES	7,702.40	7,702.40
FREIGHTS AND RECEPTION	7,059.70	0.00
OTHER SERVICES	418,947.74	2,094,973.39
SUPPLIES AND MATERIALS	361,486.91	157,901.37
EQUIPMENT	817,088.22	589,944.45
<b>CAPITOL POLICE GENERAL EXPENSE TOTALS:</b>	<b>1,919,765.34</b>	<b>1,281,113.52</b>
<b>OFFICE TOTALS:</b>	<b>1,919,765.34</b>	

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CAPITOL POLICE GENERAL EXPENSE

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CUMULATIVE
04-03	P1	CITIBANK GOV CARD SERVICE		
04-04	P1	ALFRED CAPORALETTI	40,398.97	40,398.97
04-04	P1	CHRISTOPHER M. MORAN	213.77	41,612.74
04-04	P1	CLARK E. MORICOM	461.00	42,073.74
04-04	P1	DAVID A. PENDELTON	836.02	42,909.76
04-04	P1	DAVID B. NELSON	493.64	43,403.40
04-04	P1	DORIAN A. COWARD	300.00	43,703.40
04-04	P1	GREGORY B. HERRICK	852.34	44,555.74
04-04	P1	JAMES GETTER	472.47	45,028.21
04-04	P1	LUANNE L. MORAN	118.00	45,146.21
04-04	P1	SHELLEY R. BIRNAC	842.79	45,989.00
04-06	P1	ADRIAN FERRAS MOJICA	126.17	46,115.17
04-06	P1	ANGEL L. MORALES	186.60	46,301.77
04-06	P1	BRIAN J. SHANNON	377.91	46,679.68
04-06	P1	DORIAN A. COWARD	98.47	46,778.15
04-06	P1	EXXON	229.53	46,997.68
04-06	P1	GARY D. GOINES	9,259.90	56,257.58
04-06	P1	JOHN A. DEWOLFF	396.00	56,653.58
04-06	P1	JOHN A. STOLTZ	1,012.11	57,665.69
04-06	P1	KENNETH FRAISER	252.70	57,918.39
04-06	P1	MELVIN E. PROCTOR JR	416.34	58,334.73
04-06	P1	PETER EGAN	439.83	58,774.56
04-06	P1	ROBERT B. SINGLETON	241.00	59,015.56
04-06	P1	SHARON HUBER	1,361.25	60,376.81
04-06	P1	DO	180.50	60,557.31
04-06	P1	STEPHAN J. HORAN	745.47	61,302.78
04-06	P1	STEPHEN M. CZWARTACKI	586.50	61,889.28
04-06	P1	TERRY A. COWARD	26.05	61,915.33
04-06	P1	WILLIAM CARMAN JR.	28.17	61,943.50
04-10	HR	EXXON	23.23	61,966.73
04-10	HR	WV GRANITE INC	357.24	62,323.97
04-11	P1	EXXON	-571.58	61,752.39
04-11	P1	U.S. FILTER RECOVERY	39.50	61,791.89
04-13	P1	ANDRE J. FORTANILLA	179.00	61,970.89
			279.16	62,250.05

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP - Con.						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE - Con.						
04-13	P1	OCPO0001159	03/05/00	03/11/00 OFFICIAL TRAVEL	41.57	
04-13	P1	OCPO0001157	03/08/00	03/12/00 OFFICIAL TRAVEL	444.00	
04-13	P1	OCPO0001163	03/14/00	03/16/00 OFFICIAL TRAVEL	97.00	
04-13	P1	OCPO0001156	03/08/00	03/10/00 OFFICIAL TRAVEL	207.00	
04-13	P1	OCPO0001160	03/14/00	03/16/00 OFFICIAL TRAVEL	223.28	
04-13	P1	OCPO0001161	03/08/00	03/16/00 OFFICIAL TRAVEL	190.23	
04-13	P1	OCPO0001155	03/08/00	03/12/00 OFFICIAL TRAVEL	707.09	
04-13	P1	OCPO0001154	03/03/00	03/03/00 OFFICIAL TRAVEL	22.00	
04-13	P1	OCPO0001162	03/14/00	03/16/00 OFFICIAL TRAVEL	290.11	
04-14	P1	OCPO0001164	01/31/00	02/05/00 OFFICIAL TRAVEL	5,295.00	
04-14	P1	OCPO0001164	02/24/00	02/27/00 OFFICIAL TRAVEL	1,690.00	
04-28	P1	OCPO0001179	03/25/00	03/25/00 OFFICIAL TRAVEL	196.80	
04-28	P1	OCPO0001178	03/23/00	03/28/00 OFFICIAL TRAVEL	79.10	
04-28	P1	OCPO0001177	03/20/00	03/27/00 OFFICIAL TRAVEL	863.00	
04-28	P1	OCPO0001169	03/19/00	03/21/00 OFFICIAL TRAVEL	39.00	
04-28	P1	OCPO0001171	03/17/00	03/19/00 OFFICIAL TRAVEL	322.95	
04-28	P1	OCPO0001173	03/16/00	03/17/00 OFFICIAL TRAVEL	113.47	
04-28	P1	OCPO0001180	03/25/00	03/25/00 OFFICIAL TRAVEL	144.50	
04-28	P1	OCPO0001170	03/17/00	03/20/00 OFFICIAL TRAVEL	430.70	
04-28	P1	OCPO0001168	03/06/00	03/08/00 OFFICIAL TRAVEL	39.00	
04-28	P1	OCPO0001176	03-27-00	03-31/00 OFFICIAL TRAVEL	637.13	
04-28	P1	OCPO0001172	03/20/00	03/21/00 OFFICIAL TRAVEL	254.00	
05-01	P1	OCPO0001187	03/20/00	03/27/00 OFFICIAL TRAVEL	1,101.91	
05-01	P1	OCPO0001182	03/23/00	03/28/00 OFFICIAL TRAVEL	285.21	
05-01	P1	OCPO0001183	01/26/00	01/31/00 OFFICIAL TRAVEL	523.00	
05-01	P1	OCPO0001196	03/18/00	03/20/00 OFFICIAL TRAVEL	174.40	
05-01	P1	OCPO0001186	03/20/00	03/28/00 OFFICIAL TRAVEL	1,214.91	
05-01	P1	OCPO0001194	03/16/00	03/17/00 OFFICIAL TRAVEL	118.12	
05-01	P1	OCPO0001202	03/18/00	03/20/00 OFFICIAL TRAVEL	290.88	
05-01	P1	OCPO0001197	03/17/00	03/19/00 OFFICIAL TRAVEL	132.60	
05-01	P1	OCPO0001188	03/22/00	03/27/00 OFFICIAL TRAVEL	564.00	
05-01	P1	OCPO0001181	03/29/00	03/31/00 OFFICIAL TRAVEL	344.10	
05-01	P1	OCPO0001199	03/14/00	03/19/00 OFFICIAL TRAVEL	338.56	
05-01	P1	OCPO0001200	03/14/00	03/19/00 OFFICIAL TRAVEL	763.03	
05-01	P1	OCPO0001205	02/14/00	03/14/00 OFFICIAL TRAVEL	3,729.00	
05-01	P1	OCPO0001206	02/22/00	03/27/00 OFFICIAL TRAVEL	4,839.00	
05-01	P1	OCPO0001203	03/14/00	03/19/00 OFFICIAL TRAVEL	700.00	
05-01	P1	OCPO0001201	03/16/00	03/21/00 OFFICIAL TRAVEL	949.69	
05-01	P1	OCPO0001185	03/24/00	03/26/00 OFFICIAL TRAVEL	224.00	
05-01	P1	OCPO0001195	02/07/00	02/12/00 OFFICIAL TRAVEL	587.72	
05-01	P1	OCPO0001195	03/13/00	03/14/00 OFFICIAL TRAVEL	51.00	
05-02	P1	OCPO0001204	03/17/00	03/19/00 OFFICIAL TRAVEL	322.95	
05-02	P1	OCPO0001184	03/23/00	03/26/00 OFFICIAL TRAVEL	224.00	

05-02	P1	0CP00001198	DO		03/17/00	03/20/00	OFFICIAL TRAVEL	183.78
05-04	P1	0CP00001234	ANGEL I. MORALES		04-06-00	04/10/00	OFFICIAL TRAVEL	59.75
05-04	P1	0CP00001217	AUSTIN L. MOORE, JR.		04-04-00	04-09-00	OFFICIAL TRAVEL	324.18
05-04	P1	0CP00001236	BRIAN J. SHANNON		04-06-00	04/10/00	OFFICIAL TRAVEL	252.79
05-04	P1	0CP00001233	BRIAN MCGINTY		04-06-00	04/08/00	OFFICIAL TRAVEL	329.76
05-04	P1	0CP00001229	CHAD B. THOMAS		03/29/00	03/31/00	OFFICIAL TRAVEL	230.00
05-04	P1	0CP00001215	CHRISTOPHER E. LAW		02/23/00	02/27/00	OFFICIAL TRAVEL	43.14
05-04	P1	0CP00001232	CLARK E. MADISON		03/31/00	04-03/00	OFFICIAL TRAVEL	337.32
05-04	P1	0CP00001235	GARY D. GOMES		03-25-00	04/10/00	OFFICIAL TRAVEL	328.74
05-04	P1	0CP00001221	GREGORY R. HETRICK		03/27/00	03/31/00	OFFICIAL TRAVEL	50.00
05-04	P1	0CP00001243	JOHN A. DEWOLFE		03/24/00	03/28/00	OFFICIAL TRAVEL	165.05
05-04	P1	0CP00001214	JOHN A. SIOU17		01/29/00	01/31/00	OFFICIAL TRAVEL	627.00
05-04	P1	0CP00001222	DO		04-03/00	04-09/00	OFFICIAL TRAVEL	316.71
05-04	P1	0CP00001213	JOSEPH A. ROSECRANS		04-01-00	04/04/00	OFFICIAL TRAVEL	383.65
05-04	P1	0CP00001220	JOSEPH P. MCGOWAN		04/05/00	04-08/00	OFFICIAL TRAVEL	441.23
05-04	P1	0CP00001218	KENNETH FRAISER		04/05/00	04/08/00	OFFICIAL TRAVEL	243.45
05-04	P1	0CP00001219	LUANNE L. MORAN		04-06-00	04-08/00	OFFICIAL TRAVEL	128.76
05-04	P1	0CP00001239	PETER EGAN		03/28/00	04/03/00	OFFICIAL TRAVEL	1,090.94
05-04	P1	0CP00001230	PHILIP W. GOODE, III		03/29/00	03/31/00	OFFICIAL TRAVEL	319.00
05-04	P1	0CP00001241	RALEIGH A. LOPEZ		03/29/00	03/31/00	OFFICIAL TRAVEL	287.11
05-04	P1	0CP00001238	ROBERT B. SINGLETON		03/28/00	04/03/00	OFFICIAL TRAVEL	1,688.90
05-04	P1	0CP00001242	ROBERT S. ALT		03/31/00	04-03/00	OFFICIAL TRAVEL	314.82
05-04	P1	0CP00001237	ROBERT SCHULTZ		04-05-00	04/08/00	OFFICIAL TRAVEL	350.43
05-04	P1	0CP00001216	ROBERT W. GWYNN		04-04-00	04-09/00	OFFICIAL TRAVEL	587.92
05-04	P1	0CP00001228	DO		03/18/00	03/21/00	OFFICIAL TRAVEL	198.53
05-04	P1	0CP00001231	SHARON HUBER		03/30/00	04-03/00	OFFICIAL TRAVEL	1,344.36
05-10	P1	0CP00R0076A	EXXON		02/17/00	02/17/00	GAS	39.50
05-17	HR	141817	DON D. DAVIS	RET D. CHK. DUPLICATE PAYMENT	03/17/00	03/19/00		327.95
05-19	P1	0CP00001248	ADRIAN FERKINS MOTLEY		04-11-00	04-19-00	OFFICIAL TRAVEL	167.20
05-19	P1	0CP00001254	BRIAN MCGINTY		04/16/00	04-15-00	OFFICIAL TRAVEL	280.82
05-19	P1	0CP00001250	CHAD B. THOMAS		04-11-00	04/20/00	OFFICIAL TRAVEL	153.03
05-19	P1	0CP00001258	CLARK E. MORTON		04/18/00	04-20/00	OFFICIAL TRAVEL	106.00
05-19	P1	0CP00001253	DENNIS H. GAMBLE		04/18/00	04/21/00	OFFICIAL TRAVEL	246.51
05-19	P1	0CP00001264	UN D. DAVIS		04-11-00	04-18-00	OFFICIAL TRAVEL	489.84
05-19	P1	0CP00001257	ERNEST R. RICE		04-01-00	04-03-00	OFFICIAL TRAVEL	10.00
05-19	P1	0CP00001265	DO		04-11-00	04-18-00	OFFICIAL TRAVEL	438.42
05-19	P1	0CP00001256	GARY D. GOINES		04-11-00	04-18-00	OFFICIAL TRAVEL	245.32
05-19	P1	0CP00001271	JAMES T. ABBOTT, JR.		04-11-00	04-18-00	OFFICIAL TRAVEL	300.34
05-19	P1	0CP00001272	JOHN A. STOLTZ		04-11-00	04-18-00	OFFICIAL TRAVEL	63.23
05-19	P1	0CP00001267	LOWELL A. KOGER		04-11-00	04/13/00	OFFICIAL TRAVEL	173.49
05-19	P1	0CP00001259	LUANNE L. MORAN		04-11-00	04/19/00	OFFICIAL TRAVEL	390.22
05-19	P1	0CP00001261	MARY C. PALAZZOLO		04-11-00	04/21/00	OFFICIAL TRAVEL	198.40
05-19	P1	0CP00001260	MELVIN E. PROCTOR JR		04-11-00	04-21-00	OFFICIAL TRAVEL	92.40
05-19	P1	0CP00001252	PETER EGAN		04-11-00	04/20/00	OFFICIAL TRAVEL	379.70
05-19	P1	0CP00001247	PHILLIP D. MORSE		04-11-00	04-18-00	OFFICIAL TRAVEL	245.50
05-19	P1	0CP00001262	DO		04-07-00	04/18/00	OFFICIAL TRAVEL	180.00
05-19	P1	0CP00001249	DO		04-17-00	04-20/00	OFFICIAL TRAVEL	304.00
05-19	P1	0CP00001249	RICHARD D. DEMARR		04-17-00	04/20/00	OFFICIAL TRAVEL	361.04
05-19	P1	0CP00001255	ROBERT S. ALT		04-11-00	04/19/00	OFFICIAL TRAVEL	238.70

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP - Con						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE - Con						
05-19	P1	OCF00001251	04/16/00	OFFICIAL TRAVEL		496.48
05-19	P1	OCF00001266	04/16/00	OFFICIAL TRAVEL		159.84
05-19	P1	OCF00001263	04/19/00	OFFICIAL TRAVEL		156.00
05-22	P1	OCF00001291	03/06/00	FUEL		1,156.76
05-22	P1	OCF00001287	02/28/00	03/24/00	OFFICIAL TRAVEL	15,246.99
05-22	HR	141820	03/17/00	REIMB. OVERPAYMENT		-2.80
05-22	P1	OCF00001275	04/10/00	04/13/00	OFFICIAL TRAVEL	311.76
05-22	P1	OCF00001280	12/13/99	OFFICIAL TRAVEL		153.71
05-22	P1	OCF00001282	04/16/00	04/19/00	OFFICIAL TRAVEL	255.96
05-22	P1	OCF00001274	04/13/00	04/17/00	OFFICIAL TRAVEL	313.22
05-22	P1	OCF00001281	03/05/00	03/11/00	OFFICIAL TRAVEL	51.80
05-22	P1	OCF00001284	04/16/00	04/18/00	OFFICIAL TRAVEL	141.00
05-23	P1	OCF00001273	04/18/00	04/21/00	OFFICIAL TRAVEL	387.05
05-23	CO	Z6129648	02/17/00	02/17/00	CANCELED CHECK - STOP PAYMENT	-39.50
05-23	P1	OCF00001304	03/18/00	03/18/00	PROTECTIVE DETAIL	180.00
05-23	P1	OCF00001304	03/20/00	03/20/00	PROTECTIVE DETAIL	60.00
05-23	P1	OCF00001283	04/16/00	04/18/00	OFFICIAL TRAVEL	261.56
05-23	P1	OCF00001312	12/02/99	12/02/99	TRAVEL	2,427.07
05-25	P1	OCF00001293	03/23/00	03/23/00	PROTECTIVE DETAIL	180.00
05-25	P1	OCF00001293	03/28/00	03/28/00	PROTECTIVE DETAIL	300.00
05-26	P1	OCF00001328	04/24/00	04/26/00	OFFICIAL TRAVEL	343.08
05-26	P1	OCF00001348	04/26/00	05/01/00	OFFICIAL TRAVEL	1,279.10
05-26	P1	OCF00001342	04/23/00	04/25/00	OFFICIAL TRAVEL	129.32
05-26	P1	OCF00001345	04/18/00	04/21/00	OFFICIAL TRAVEL	237.00
05-26	P1	OCF00001329	03/13/00	04/03/00	OFFICIAL TRAVEL	9.60
05-26	P1	OCF00001346	04/26/00	05/02/00	OFFICIAL TRAVEL	1,081.73
05-26	P1	OCF00001330	04/19/00	04/25/00	OFFICIAL TRAVEL	862.80
05-26	P1	OCF00001343	04/26/00	05/01/00	OFFICIAL TRAVEL	640.88
05-26	P1	OCF00001341	04/18/00	04/20/00	OFFICIAL TRAVEL	236.00
05-26	P1	OCF00001344	12/13/99	12/17/99	OFFICIAL TRAVEL	990.00
05-26	P1	OCF00001324	04/17/00	04/19/00	OFFICIAL TRAVEL	215.40
05-26	P1	OCF00001334	04/16/00	04/26/00	OFFICIAL TRAVEL	139.48
05-26	P1	OCF00001338	04/23/00	04/26/00	OFFICIAL TRAVEL	893.20
05-26	P1	OCF00001347	04/26/00	05/02/00	OFFICIAL TRAVEL	492.44
05-26	P1	OCF00001325	04/18/00	05/02/00	OFFICIAL TRAVEL	1,228.81
05-26	P1	OCF00001326	04/24/00	04/28/00	OFFICIAL TRAVEL	429.94
05-26	P1	OCF00001340	12/13/99	12/17/99	OFFICIAL TRAVEL	277.17
05-26	P1	OCF00001327	04/23/00	04/26/00	OFFICIAL TRAVEL	198.68
05-26	P1	OCF00001337	04/23/00	04/25/00	OFFICIAL TRAVEL	285.69
05-26	P1	OCF00001333	04/24/00	04/26/00	OFFICIAL TRAVEL	277.28
05-26	P1	OCF00001336	03/31/00	04/03/00	OFFICIAL TRAVEL	131.10
05-26	P1	OCF00001349	04/25/00	04/26/00	OFFICIAL TRAVEL	9.15
05-26	P1	OCF00001349				136.81

05-26	P1	0CP00001331	SHARON HUBER	04/19/00	04/25/00	OFFICIAL TRAVEL	722.51
05-26	P1	0CP00001335	THOMAS J WILLIAMS, JR	04/17/00	04/19/00	OFFICIAL TRAVEL	141.96
05-30	P1	0CP00001350	PHILLIP D. MORSE	04/18/00	04/18/00	OFFICIAL TRAVEL	180.00
05-30	P1	0CP00001350	DO	04/07/00	04/07/00	OFFICIAL TRAVEL	304.00
05-31	P1	0CP00001352	HOLIDAY INN EXPRESS	04/08/00	04/08/00	DETAIL TRAVEL	120.00
05-31	P1	0CP00001352	DO	04/06/00	04/11/00	DETAIL TRAVEL	240.00
05-31	P1	0CP00001357	DO	04/06/00	04/07/00	DETAIL TRAVEL	190.00
05-31	P1	0CP00001360	DO	04/13/00	04/19/00	DETAIL TRAVEL	240.00
05-31	P1	0CP00001360	DO	04/13/00	04/17/00	DETAIL TRAVEL	240.00
05-31	HR	141826	PHILLIP D. MORSE	04/18/00	04/20/00	RETD CHK. INCORRECT PAYEE	-245.50
05-31	HR	141826	DO	04/18/00	04/20/00	RETD CHK. INCORRECT PAYEE	-180.00
05-31	HR	141826	DO	04/07/00	04/07/00	RETD CHK. INCORRECT PAYEE	-304.00
05-31	P1	0CP00001351	DO	04/18/00	04/20/00	OFFICIAL TRAVEL	245.50
06-01	P1	0CP00001370	HOLIDAY INN EXPRESS	03/24/00	03/24/00	OFFICIAL TRAVEL	240.00
06-01	P1	0CP00001370	DO	03/23/00	03/28/00	DETAIL TRAVEL	300.00
06-02	P1	0CP00001369	B & R WELDER REPAIR	02/18/00	02/18/00	FUEL	213.00
06-02	P1	0CP00RW0131	BLAINE C. CAMPBELL, II	12/13/99	12/17/99	OFFICIAL TRAVEL	198.68
06-02	P1	0CP00001408	PHILLIP D. MORSE	03/13/00	03/13/00	OFFICIAL TRAVEL	1,969.00
06-02	P1	0CP00001409	DO	03/24/00	03/24/00	OFFICIAL TRAVEL	1,691.00
06-02	P1	0CP00001410	DO	03/22/00	03/22/00	OFFICIAL TRAVEL	450.00
06-02	P1	0CP00001411	DO	04/03/00	04/03/00	OFFICIAL TRAVEL	540.00
06-02	P1	0CP00001412	DO	03/31/00	03/31/00	OFFICIAL TRAVEL	1,137.00
06-02	P1	0CP00001416	DO	04/24/00	04/24/00	OFFICIAL TRAVEL	63.00
06-02	P1	0CP00001417	DO	04/20/00	04/20/00	OFFICIAL TRAVEL	138.00
06-02	P1	0CP00001418	DO	02/28/00	02/28/00	OFFICIAL TRAVEL	228.00
06-02	P1	0CP00001419	DO	04/12/00	04/24/00	OFFICIAL TRAVEL	4,737.00
06-02	P1	0CP00001420	DO	04/24/00	05/03/00	OFFICIAL TRAVEL	951.00
06-05	HR	141829	MICHAEL JEFFERS	12/13/99	12/17/99	RETD CHK; PAYMENT ERROR	-198.68
06-07	P1	0CP00RW0076	EXXON	02/17/00	02/17/00	FUEL	39.50
06-13	P1	0CP00001445	AUSTIN L. MOORE, JR	05/05/00	05/08/00	OFFICIAL TRAVEL	460.00
06-13	P1	0CP00001443	BRIAN J. SHANNON	05/05/00	05/08/00	OFFICIAL TRAVEL	221.75
06-13	P1	0CP00001438	CHAD B THOMAS	05/03/00	05/05/00	OFFICIAL TRAVEL	233.60
06-13	P1	0CP00001446	EXXON	03/16/00	03/16/00	FUEL	8,890.34
06-13	P1	0CP00001446	DO	04/16/00	04/16/00	FUEL	9,448.58
06-13	P1	0CP00001446	DO	05/16/00	05/18/00	FUEL	10,603.50
06-13	P1	0CP00001436	JAMES T. ABBOTT, JR	05/04/00	05/07/00	OFFICIAL TRAVEL	68.55
06-13	P1	0CP00001444	LUANNE L. MORAN	05/03/00	05/07/00	OFFICIAL TRAVEL	361.66
06-13	P1	0CP00001434	MARSHA E. KRUG	05/10/00	05/11/00	OFFICIAL TRAVEL	707.04
06-13	P1	0CP00001440	RALEIGH A. LOPEZ III	05/12/00	05/13/00	OFFICIAL TRAVEL	527.27
06-13	P1	0CP00001439	RICHARD D. DEMARR	05/03/00	05/05/00	OFFICIAL TRAVEL	250.91
06-13	P1	0CP00001437	ROBERT B. SINGLETON	04/14/00	04/20/00	OFFICIAL TRAVEL	651.20
06-13	P1	0CP00001441	DO	04/24/00	04/29/00	OFFICIAL TRAVEL	662.94
06-13	P1	0CP00001442	RL RIRT SCHULTZ	05/04/00	05/07/00	OFFICIAL TRAVEL	50.12
06-13	P1	0CP00001435	RUTH B. DOWDY	04/07/00	04/11/00	OFFICIAL TRAVEL	650.70
06-14	P1	0CP00001451	CHARLES W. WOOD, JR	05/11/00	05/12/00	OFFICIAL TRAVEL	160.50
06-14	P1	0CP00001453	DAVID F. CALLAWAY	05/15/00	05/16/00	OFFICIAL TRAVEL	64.61
06-14	P1	0CP00001456	JAMES T. ABBOTT, JR	05/12/00	05/14/00	OFFICIAL TRAVEL	698.31
06-14	P1	0CP00001450	JEFFREY L. WILSON	04/02/00	04/04/00	OFFICIAL TRAVEL	381.63
06-14	P1	0CP00001447	PETER EGAN	05/05/00	05/08/00	OFFICIAL TRAVEL	376.93

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP — Con						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con						
06-14	P1	0CP00001454	05/12/00	OFFICIAL TRAVEL	386.00	
06-14	P1	0CP00001452	05/06/00	OFFICIAL TRAVEL	603.96	
06-14	P1	0CP00001449	05/03/00	OFFICIAL TRAVEL	551.79	
06-14	P1	0CP00001455	05/12/00	OFFICIAL TRAVEL	514.92	
06-14	P1	0CP00001448	05/05/00	OFFICIAL TRAVEL	346.50	
06-16	P1	0CP00001473	02/03/00	OFFICIAL TRAVEL	12,238.47	
06-19	P1	0CP00001461	02/26/00	OFFICIAL TRAVEL	2,448.60	
06-20	P1	0CP00001494	05/17/00	OFFICIAL TRAVEL	183.66	
06-20	P1	0CP00001503	05/19/00	OFFICIAL TRAVEL	181.22	
06-20	P1	0CP00001498	05/01/00	OFFICIAL TRAVEL	32.84	
06-20	P1	0CP00001505	05/16/00	OFFICIAL TRAVEL	369.64	
06-20	P1	0CP00001500	05/11/00	OFFICIAL TRAVEL	250.00	
06-20	P1	0CP00001497	05/18/00	OFFICIAL TRAVEL	189.66	
06-20	P1	0CP00001490	05/19/00	OFFICIAL TRAVEL	306.39	
06-20	P1	0CP00001491	05/16/00	OFFICIAL TRAVEL	365.67	
06-20	P1	0CP00001495	05/19/00	OFFICIAL TRAVEL	213.84	
06-20	P1	0CP00001488	05/18/00	OFFICIAL TRAVEL	404.59	
06-20	P1	0CP00001504	05/12/00	OFFICIAL TRAVEL	130.90	
06-20	P1	0CP00001493	05/17/00	OFFICIAL TRAVEL	251.64	
06-20	P1	0CP00001501	05/12/00	OFFICIAL TRAVEL	155.43	
06-20	P1	0CP00001489	05/17/00	OFFICIAL TRAVEL	890.40	
06-20	P1	0CP00001502	05/19/00	OFFICIAL TRAVEL	349.66	
06-20	P1	0CP00001485	05/10/00	OFFICIAL TRAVEL	379.78	
06-20	P1	0CP00001485	05/11/00	OFFICIAL TRAVEL	435.00	
06-20	P1	0CP00001486	05/05/00	OFFICIAL TRAVEL	450.00	
06-20	P1	0CP00001486	05/04/00	OFFICIAL TRAVEL	230.00	
06-20	P1	0CP00001486	04/24/00	OFFICIAL TRAVEL	348.00	
06-20	P1	0CP00001486	05/02/00	OFFICIAL TRAVEL	504.00	
06-20	P1	0CP00001486	10/14/99	OFFICIAL TRAVEL	549.00	
06-20	P1	0CP00001492	05/11/00	OFFICIAL TRAVEL	3,690.00	
06-20	P1	0CP00001496	05/19/00	OFFICIAL TRAVEL	370.00	
06-20	P1	0CP00001487	05/17/00	OFFICIAL TRAVEL	195.00	
06-21	P1	0PS00000187	03/05/00	PER DIEM CLASS #121	308.64	
06-22	P1	0CP00001530	04/28/00	OFFICIAL TRAVEL	272.00	
06-22	P1	0CP00001530	03/27/00	OFFICIAL TRAVEL	14,578.00	
06-22	P1	0CP00001514	05/01/00	OFFICIAL TRAVEL	11,939.50	
TRAVEL TOTALS					245,067.91	
RENT, COMMUNICATION UTILITIES						
04-06	P1	0CP00001081	02/01/00	MOBILE TELEPHONE SERVICE	55.06	
04-06	P1	0CP00001085	02/28/00	TELEPHONE SERVICES	504.77	
04-06	P1	0CP00001098	01/28/00	PHONE SERVICES	236.50	
04-06	P1	0CP00001099	01/28/00	PHONE SERVICES	2,982.53	

04-06	P1	0CP00001088	SENATE SGT AT ARMS .....	01/01/00	01/31/00	TELEPHONE SERVICE	492.19
04-11	P1	0CP00001142	FEDERAL EXPRESS CORP .....	03/08/00	03/08/00	EXPRESS MAIL	51.57
04-11	P1	0CP00001141	SENATE GIFT STORE .....	12/01/99	12/31/99	TELEPHONE SERVICE	431.15
04-26	P1	0CP00001167	SENATE SERGEANT AT ARMS .....	12/01/99	12/31/99	PHONE SERVICE	431.15
04-28	HR	141804	SENATE GIFT STORE .....	12/01/99	12/01/99	RETD CHK, INCORRECT PAYEE	-431.15
04-28	P1	0CP00001191	SKYTEL .....	03/01/00	03/01/00	PHONE SERVICE	1,697.78
05-25	P1	0CP00001323	TSR WIRELESS .....	03/01/00	05/01/00	PHONE SERVICE	1,236.24
06-14	P1	0CP00001482	SKYTEL .....	03/27/00	04/26/00	PHONE SERVICE	696.81
06-16	P1	0CP00001470	FEDERAL EXPRESS CORP .....	05/05/00	05/05/00	EXPRESS MAIL	301.49
06-20	P1	0CP00001483	CHARLES W WOOD, JR .....	04/26/00	04/26/00	POSTAGE	16.31
OTHER SERVICES							
04-04	OP	0CP00000008	DEPARTMENT OF COMMERCE .....	03/21/00	03/21/00	PROFESSIONAL SERVICES	1,469.97
04-05	P1	0CP00001074	HARDIMAN & HARDIMAN .....	02/03/00	02/03/00	CONTRACT SERVICES	6,850.00
04-05	P1	0CP00001072	VETERINARY REFERRAL ASSOCIATES .....	02/15/00	02/15/00	VETERINARIAN SERVICES	165.46
04-06	P1	0CP00001090	AGILENT TECHNOLOGIES .....	12/15/99	12/15/99	REGISTRATION FEES	1,295.00
04-06	P1	0CP00001095	AQJIS COMMUNICATIONS .....	02/02/00	02/02/00	EQUIPMENT RENTAL	7.19
04-06	P1	0CP00001080	BELTWAY FIRE EQUIPMENT COMPANY .....	01/27/00	01/27/00	REPAIR SERVICES	501.75
04-06	P1	0CP00001068	BRANDYWINE ANIMAL HOSPITAL .....	10/07/99	10/07/99	PROFESSIONAL SERVICES	5,649.14
04-06	P1	0CP00001066	C.L.E.I.G. ....	03/17/00	03/17/00	DEPARTMENTAL MEMBERSHIP	20.00
04-06	P1	0CP00001111	COMTEC FEDERAL INC .....	01/25/00	01/25/00	SECURITY SYSTEM	1,121.00
04-06	P1	0CP00001066	DIVISION OF FINANCE .....	01/24/00	01/24/00	TUITION & REGISTRATION	560.00
04-06	P1	0CP00001066	DO .....	01/24/00	01/24/00	TUITION & REGISTRATION	560.00
04-06	P1	0CP00001121	GALL'S INC .....	09/26/99	09/26/99	VIDEO EQUIPMENT	1,244.98
04-06	P1	0CP00001128	GRADUATE SCHOOL, USDA .....	07/21/99	07/21/99	TUITION & REGISTRATION	25.00
04-06	P1	0CP00001069	NATIONAL TECHNICAL .....	02/16/00	02/16/00	DEPARTMENTAL MEMBERSHIP	25.00
04-06	P1	0CP00001069	DO .....	02/24/00	02/24/00	DEPARTMENTA MEMBERSHIP	180.00
04-06	OP	0CP00000009	USDA,OCFO,NFC .....	09/29/99	09/29/99	TUITION & REGISTRATION	180.00
04-06	OP	0CP00000010	DO .....	09/29/99	09/29/99	TUITION & REGISTRATION	76.75
04-06	P1	0CP00001079	VETERINARY REFERRAL ASSOCIATES .....	01/10/00	01/10/00	VETERINARIAN SERVICES	60.00
04-07	P1	0CP00001083	AIRGAS EAST .....	02/21/00	02/21/00	REPAIRS & SERVICES	3,480.00
04-07	P1	0CP00001082	DIVISON OF FINANCE .....	01/13/00	01/13/00	TUITION & REGISTRATION	840.00
04-07	P1	0CP00001082	DO .....	02/24/00	02/24/00	TUITION & REGISTRATION	44.67
04-07	P1	0CP00001097	SAFETY-KLEEN CORP .....	01/13/00	01/13/00	MISC SERVICES	1,585.80
04-07	P1	0CP00001067	TEMPORARY SOLUTIONS .....	02/05/00	02/05/00	PROFESSIONAL SERVICES	164,065.00
04-24	OP	0CP00000017	U S GENERAL ACCOUNTING OFFICE .....	03/14/00	03/14/00	PROFESSIONAL SERVICES	112.54
04-28	P1	0CP00001174	JOHN DINEEN .....	12/03/99	12/03/99	TRAINING	77.94
04-28	P1	0CP00001175	PARADIS,CHRISTOPHER R .....	12/02/99	12/04/99	TRAINING	89.77
05-01	P1	0CP00001192	LARRY GAINES .....	03/15/00	03/17/00	TRAINING	35.14
05-01	P1	0CP00001193	LOWELL A KOGER .....	03/15/00	03/17/00	TRAINING	240.00
05-01	P1	0CP00001189	PHILLIP D. MORSE .....	03/08/00	03/08/00	PETTY CASH	159.00
05-01	P1	0CP00001189	DO .....	03/09/00	03/09/00	PETTY CASH	1,701.00
05-01	P1	0CP00001189	DO .....	03/06/00	03/10/00	PETTY CASH	525.00
05-01	P1	0CP00001189	DO .....	03/01/00	03/01/00	PETTY CASH	169.57
05-02	P1	0CP00001208	CINTAS CORP. #41 .....	01/05/00	01/05/00	LAUNDRY/DRY CLEANING	153.68
05-02	P1	0CP00001209	DO .....	01/12/00	01/12/00	LAUNDRY/DRY CLEANING	4,850.00
05-02	P1	0CP00001210	HARDIMAN & HARDIMAN .....	01/05/00	01/05/00	PROFESSIONAL SERVICES	40.00
05-04	P1	0CP00001223	DAVID L BEAVERS .....	03/25/00	03/25/00	TUITION REGISTRATION	40.00
05-04	P1	0CP00001224	DAVIS,DAVID .....	03/25/00	03/25/00	TUITION REGISTRATION	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Cont.						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.						
05-04	P1	JAMES W. DAVIS	03/25/00	TUITION REGISTRATION	40.00	40.00
05-04	P1	RUTH B. DOWDY	03/20/00	LAUNDRY DRY CLEANING	4.95	4.95
05-09	P1	CENTER FOR STRATEGIC MGMTM INC	12/07/99	REGISTRATION	6,250.00	6,250.00
05-12	P1	ROBERT E NAGLE	02/11/00	PROFESSIONAL SERVICES	1,575.00	1,575.00
05-19	P1	TEMPORARY SOLUTIONS	03/04/00	PROFESSIONAL SERVICES	2,692.05	2,692.05
05-22	P1	AWHP	03/30/00	DEPARTMENTAL MEMBERSHIP	170.00	170.00
05-22	P1	JEFFREY L. WILSON	02/24/00	DEPARTMENTAL MEMBERSHIP	25.00	25.00
05-22	P1	JOSEPH A ROSECRANS	04/03/00	DEPARTMENTAL MEMBERSHIP	25.00	25.00
05-22	P1	JOSEPH C. LUND	02/16/00	DEPARTMENTAL MEMBERSHIP	25.00	25.00
05-22	P1	ROSENTHAL CHEVROLET CO.	03/06/00	FUEL	652.48	652.48
05-22	P1	SEAN NORTON	03/25/00	REGISTRATION	40.00	40.00
05-22	P1	TOD S. SISK	03/25/00	REGISTRATION	40.00	40.00
05-23	P1	FBI NAA DC CHAPTER	12/02/99	REGISTRATION	500.00	500.00
05-23	P1	HARDIMAN & HARDIMAN	03/07/00	PROFESSIONAL SERVICES	7,800.00	7,800.00
05-23	P1	HOUSEHOLD RETAIL SERVICES	04/20/00	DEPARTMENTAL MEMBERSHIP	40.00	40.00
05-23	P1	MICHAEL E DODGSON	03/25/00	REGISTRATION	40.00	40.00
05-23	P1	RESEARCH ELECTRONIC INT'L	04/04/00	SECURITY SYSTEM	20,385.00	20,385.00
05-23	P1	TEMPORARY SOLUTIONS	04/01/00	PROFESSIONAL SERVICES	1,845.40	1,845.40
05-25	P1	HERBERT BELL	01/14/00	PROFESSIONAL SERVICES	5,000.00	5,000.00
05-31	P1	MELLON BANK	10/22/99	REGISTRATION FEES	2,005.80	2,005.80
06-01	P1	BEST TECHNOLOGY SYSTEMS INC	02/16/00	RANGE MAINTENANCE	5,571.00	5,571.00
06-01	P1	BOWIE STATE UNIVERSITY	03/09/00	TRNG PROG	100.00	100.00
06-02	P1	BLUE CROSS ANIMAL HOSPITAL	04/07/00	VETERINARIAN SERVICES	248.10	248.10
06-02	P1	HOLIDAY INN BORDEAUX	03/17/00	TRNG PROG	270.32	270.32
06-02	P1	LISA RAUM	04/27/00	REGISTRATION FEE	24.00	24.00
06-16	P1	WASHINGTON OCCUPATIONAL HEALTH	11/03/99	MEDICAL SERVICES	2,437.50	2,437.50
06-20	P1	E3 CORPORATION	10/19/99	REGISTRATION FEE	1,995.00	1,995.00
06-20	P1	SNOPIK, THOMAS P	05/03/00	REGISTRATION	260.00	260.00
06-22	P1	BRANDYWINE ANIMAL HOSPITAL	01/01/00	VETERINARIAN SERVICES	5,254.68	5,254.68
06-22	P1	EQUI-FAK CREDIT INFO. SERVICES	02/12/00	CREDIT CHECK	401.29	401.29
06-22	P1	LAW ENF ASSESSMENT CENTER	05/02/00	PSYCHOLOGICAL SCRNG	1,400.00	1,400.00
06-22	P1	MARTIN CONTRACT MANAGEMENT INC	05/31/00	CONTRACT SERVICES	9,734.53	9,734.53
06-22	P1	METRO CLEANERS	02/09/00	ALTERATIONS	26.50	26.50
06-26	P1	CAROLINE J FIELDS	05/20/00	PETTY CASH II	213.83	213.83
06-26	P1	TEMPORARY SOLUTIONS	04/22/00	CONTRACT SERVICES	1,685.10	1,685.10
06-28	P1	DO	04/08/00	CONTRACT SERVICES	1,849.51	1,849.51
OTHER SERVICES TOTALS					279,497.39	279,497.39
SUPPLIES AND MATERIALS						
04-03	P1	OCF00001042	02/28/00	FLETG SUPPLIES	132.88	132.88
04-04	P1	OCF00001060	09/01/99	STICKERS	1,055.00	1,055.00
04-05	P1	OCF00001073	01/28/00	VEHICLE SERVICES	97.49	97.49
04-05	P1	OCF00001075	01/04/00	VEHICLE SUPPLIES	148.81	148.81
04-05	P1	OCF00001075	01/27/00	VEHICLE SUPPLIES	391.93	391.93



04-05	P1	0CP00001077	WASHINGTON AUTO SUPPLY	12/13-99	12/13/99	VEHICLE SUPPLIES	1,123.63
04-06	P1	0CP00001093	GLEN BURNIE AUTO TRANSMISSION	02/18/00	02/18/00	AUTO REPAIRS	1,272.84
04-06	P1	0CP00001061	K & R INDUSTRIES	09/30/99	09/30/99	15" POLICE SEALS	1,544.75
04-06	P1	0CP00001096	LEXIS-NEXIS	01/31/00	01/31/00	LEXIS-NEXIS	129.06
04-06	P1	0CP00001084	MELLON BANK	11/22-99	11/22/99	VEHICLE REPAIRS	283.40
04-06	P1	0CP00001086	ROYAL GLASS	02/29/00	02/29/00	AUTO REPAIRS	700.00
04-06	P1	0CP00001116	ZEP MANUFACTURING CO	01/12/00	01/12/00	OPERATIONAL SUPPLIES	598.19
04-07	P1	0CP00001087	SAFAWARE INC	03/01/00	03/01/00	UNIFORMS	1,464.00
04-07	P1	0CP00001118	THE WASHINGTON POST	02/01/00	09/30/00	BOOKS/SUBSCRIPTIONS	121.20
04-10	HR	141690	CAPITOL POLICE U.S	12/15/99	12/15/99	LOST EQUIPMENT PAYMENT	17.85
04-10	HR	141690	DO	11-74-99	12/13/99	LOST EQUIPMENT PAYMENT	32.10
04-10	HR	141690	DO	12/02/99	12/03/99	LOST EQUIPMENT PAYMENT	47.53
04-11	P1	0CP00001130	CHESAPEAKE RMI & WHEEL DISTRIBUT	02/04/00	02/04/00	VEHICLE SUPPLIES	320.50
04-11	P1	0CP00001129	COLEMAN POWERSPORTS	01/31/00	01/31/00	VEHICLE REPAIRS	109.86
04-11	OP	0CP00000012	GENERAL SERV ADMINISTRATION	02/15/00	02/15/00	OFFICE SUPPLIES	65.00
04-11	P1	0CP00001131	K&K TIRES	01/21/00	01/21/00	VEHICLE REPAIRS	1,672.16
04-11	P1	0CP00001136	LYNN PEWEY CO	01/21/00	01/21/00	OPERATIONAL SUPPLIES	244.80
04-11	P1	0CP00001135	MICHE	01/21/00	01/21/00	BOOKS & SUBSCRIPTIONS	66.67
04-11	P1	0CP00001135	DO	01/21/00	01/21/00	BOOKS & SUBSCRIPTIONS	66.67
04-11	P1	0CP00001134	NATIONAL HIRE & BATTERY	01/20/00	01/20/00	VEHICLE REPAIRS	139.48
04-11	P1	0CP00001134	DO	02/07/00	02/07/00	REPAIRS & SERVICE	46.49
04-11	P1	0CP00001144	ROSENTHAL CHEVROLET CO.	02/11/00	02/29/00	VEHICLE SUPPLIES	178.90
04-11	P1	0CP00001145	SHEEHY FORD	02/22/00	02/23/00	VEHICLE SUPPLIES	133.02
04-11	P1	0CP00001140	TOM WILSON, INC. - 1/A	02/22/00	02/23/00	VEHICLE SUPPLIES	674.11
04-11	P1	0CP00001139	US OFFICE PRODUCTS	01/06/00	01/06/00	OFFICE SUPPLIES	1,216.54
04-11	P1	0CP00001139	DO	02/18/00	02/18/00	OFFICE SUPPLIES	425.32
04-11	P1	0CP00001143	DO	02/01/00	02/01/00	OPERATIONAL SUPPLIES	265.24
04-12	HR	141692	CAPITOL POLICE, U.S	01/23/00	01/27/00	LOST EQUIPMENT PAYMENT	19.40
04-12	HR	141692	DO	12/17/99	12/17/99	LOST EQUIPMENT PAYMENT	-12.60
04-12	HR	141692	DO	12/17/99	12/17/99	LOST EQUIPMENT PAYMENT	-12.40
04-12	OP	0CP00000013	FEDERAL LAW ENFORCEMENT	12/31-99	12/31-99	FLETC SUPPLIES	61.92
04-12	OP	0CP00000014	DO	01/22/00	01/28/00	FLETC SUPPLIES	101.02
04-18	P1	0CP00001166	SMITHKLINE BEECHAM	12/21/99	12/21/99	OPERATIONAL SUPPLIES	13,872.00
04-27	HR	141803	CAPITOL POLICE, U.S	11/15/99	11/15/99	LOST EQUIPMENT PAYMENT	-12.00
04-27	HR	141803	DO	12/07/99	12/07/99	LOST EQUIPMENT PAYMENT	-3.00
04-27	HR	141803	DO	11/19/99	11/19/99	LOST EQUIPMENT PAYMENT	17.43
04-30	SI	00121600057	RUTH B DOWDY	03/20/00	03/20/00	OFFICE SUPPLY EQUIPMENT	3,375.90
05-04	P1	0CP00001226	CAPITOL POLICE U.S	02/26/00	03/20/00	REPAIRS SERVICE VEHICLE MAINT	27.08
05-05	HR	141809	DOMINION ELECTRIC	03/10/00	02/26/00	LOST EQUIPMENT PAYMENT	42.70
05-19	P1	0CP00001270	GOLD LINE, INC	02/29/00	03/10/00	SECURITY EQUIPMENT	192.78
05-19	P1	0CP00001269	DO	03/08/00	02/29/00	REPAIRS & SERVICE	45.00
05-19	P1	0CP00001269	DO	03/13/00	03/13/00	REPAIRS & SERVICE	25.00
05-19	P1	0CP00001269	DO	01/31/00	03/13/00	REPAIRS & SERVICE	25.00
05-22	P1	0CP00001295	AQUA COOL	10/15/99	11/02/99	OFFICE EQUIPMENT	211.85
05-22	HR	141820	CAPITOL POLICE U.S	02/29/00	02/29/00	REPAIRS & SERVICE	-40.00
05-22	HR	141820	DO	04/07/00	04/07/00	REPAIRS & SERVICE	4.79
05-22	HR	141820	SUNSET	04/07/00	04/07/00	REPAIRS & SERVICE	49.00
05-22	P1	0CP00001303	THE POLICE MARKSMAN	01/16/00	01/16/00	REPAIRS & SERVICE	42.95
05-23	P1	0CP00001320	BRANDYWINE ANIMAL HOSPITAL	01/16/00	01/16/00	K-9 SUPPLIES	682.08

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP - Con.						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE Cont						
05-23	P1	0CP00001318	01/31/00	UNIFORMS	1,176.00	
05-23	P1	0CF00001290	04/03/00	OPERATIONAL SUPPLIES	1,352.00	
05-23	P1	0CP00001297	04/07/00	OPERATIONAL SUPPLIES	342.24	
05-23	P1	0CP00001322	04/06/00	OPERATIONAL SUPPLIES	1,144.89	
05-23	P1	0CP00001299	03/10/00	K-9 SUPPLIES	1,673.40	
05-23	P1	0CP00001294	01/11/00	OPERATIONAL SUPPLIES	10,152.00	
05-23	P1	0CP00001321	04/13/00	OPERATIONAL SUPPLIES	73.46	
05-23	P1	0CP00001310	03/30/00	SUBSCRIPTION	74.80	
05-23	P1	0CP00001300	04/06/00	K-9 SUPPLIES	3,168.00	
05-23	P1	0CP00001308	10/11/99	OPERATIONAL SUPPLIES	107.90	
05-25	P1	0CP00001316	04/10/00	OFFICE SUPPLIES	1,215.84	
05-31	S1	00152000063	05/01/00	OFFICE SUPPLY (TRANSFER)	5,243.46	
05-31	P1	0CP00001355	03/03/00	REPAIR/SERVICE	1,657.57	
05-31	P1	0CP00001359	03/02/00	WATER	127.56	
05-31	P1	0CP00001362	04/10/00	OPERATIONAL SUPPLIES	1,100.00	
05-31	P1	0CP00001354	04/06/00	VEHICLE SUPPLIES	500.97	
05-31	P1	0CP00001353	01/03/00	UNIFORMS	19,635.00	
05-31	P1	0CP00001382	01/24/00	REPAIR & SERVICES	134.98	
05-31	P1	0CP00001358	04/06/00	REPAIR/SERVICE	187.41	
06-01	P1	0CP00001407	04/12/00	VEHICLE SUPPLIES	1,945.00	
06-01	P1	0CP00001397	12/28/99	UNIFORMS	2,918.00	
06-01	P1	0CP00001399	03/24/00	VEHICLE SUPPLIES	1,980.37	
06-01	P1	0CP00001406	03/28/00	REPAIRS SERVICES	1,971.10	
06-01	P1	0CP00001372	03/30/00	OPERATIONAL SUPPLIES	894.40	
06-01	P1	0CP00001356	01/11/00	REPAIRS & SERVICES	195.72	
06-01	P1	0CP00001403	03/06/00	REPAIRS SERVICE	44.67	
06-01	P1	0CP00001363	02/09/00	SUBSCRIPTIONS	137.48	
06-01	P1	0CP00001404	04/12/00	VEHICLE SUPPLIES	1,920.81	
06-02	P1	0CP00001405	04/11/00	VEHICLE SUPPLIES	428.00	
06-02	P1	0CP00001415	04/11/00	OPERATIONAL SUPPLIES	132.28	
06-02	P1	0CP00001414	04/24/00	K-9 SUPPLIES	241.15	
06-05	HR	141829	03/15/00	LOST EQUIPMENT PAYMENT	17.85	
06-05	HR	141829	04/01/00	LOST EQUIPMENT PAYMENT	49.80	
06-05	P1	0CP00001393	12/01/99	OPERATIONAL SUPPLIES	179.95	
06-05	P1	0CP00001426	02/07/00	VEHICLE SUPPLIES	121.27	
06-05	P1	0CP00001429	04/18/00	VEHC MAINT	1,943.25	
06-05	P1	0CP00001391	03/21/00	EQUIPMENT	6,925.37	
06-05	P1	0CP00001366	03/21/00	UNIFORMS	6,184.68	
06-05	P1	0CP00001428	03/02/00	VEHICLE SUPPLIES	665.28	
06-05	P1	0CP00001428	04/04/00	VEHICLE SUPPLIES	854.28	
06-05	P1	0CP00001421	01/19/00	OPERATIONAL SUPPLIES	195.59	
06-05	P1	0CP00001425	02/24/00	OFFICE SUPPLIES	608.00	
06-05	P1	0CP00001425	03/06/00	OFFICE SUPPLIES	553.20	

06-05	PI	0CP00001425	DO	03/08/00	03/08/00	OFFICE SUPPLIES	319.29
06-05	PI	0CP00001425	DO	03/21/00	03/21/00	OFFICE SUPPLIES	211.08
06-05	PI	0CP00001425	DO	04/26/00	04/26/00	OFFICE SUPPLIES	173.70
06-05	PI	0CP00001432	DO	02/16/00	02/16/00	OFFICE SUPPLIES	485.00
06-05	PI	0CP00001432	DO	03/09/00	03/09/00	OFFICE SUPPLIES	42.76
06-05	PI	0CP00001433	DO	03/30/00	03/30/00	OFFICE SUPPLIES	23.32
06-05	PI	0CP00001433	DO	04/05/00	04/05/00	OFFICE SUPPLIES	181.92
06-05	PI	0CP00001433	DO	04/14/00	04/18/00	OFFICE SUPPLIES	219.80
06-05	PI	0CP00001433	DO	04/19/00	04/19/00	OFFICE SUPPLIES	532.00
06-05	PI	0CP00001433	DO	04/17/00	04/17/00	OFFICE SUPPLIES	2,756.10
06-05	PI	0CP00001433	DO	04/17/00	04/18/00	OFFICE SUPPLIES	749.29
06-05	PI	0CP00001427	WASHINGTON AUTO SUPPLY	04/05/00	04/18/00	VEHICLE SUPPLIES	2,090.73
06-06	PI	0CP00001392	MINE SAFETY APPLIANCES CO	03/23/00	03/23/00	UNIFORMS	9,654.12
06-14	PI	0CP00001479	ROCKVILLE HARLEY DAVIDSON INC	04/05/00	04/05/00	VEHICLE SUPPLIES	60.74
06-14	PI	0CP00001480	ROSENTHAL CHEVROLET CO	04/10/00	04/26/00	VEHICLE SUPPLIES	754.89
06-14	PI	0CP00001477	U.S. SENATE STATIONERY	04/28/00	04/28/00	OFFICE SUPPLIES	2,467.13
06-16	PI	0CP00001478	CRW AUTO & TRUCK PARTS	04/21/00	04/21/00	VEHICLE SUPPLIES	151.94
06-16	PI	0CP00001469	DOMINION ELECTRIC	04/10/00	04/10/00	SECURITY SUPPLIES	25.08
06-16	PI	0CP00001462	GLEN BURNIE AUTO TRANSMISSION	05/17/00	05/17/00	VEHIC MAINT	1,144.94
06-16	PI	0CP00001471	GOLD LINE, INC	05/10/00	05/10/00	SERVICE VEHICLE	25.00
06-16	PI	0CP00001472	NATIONAL CAPITAL FLAG CO, INC	01/03/00	01/03/00	OPERATIONAL SUPPLIES	735.00
06-16	PI	0CP00001466	STAPLES BUSINESS ADVANTAGE	04/08/00	04/08/00	OPERATIONAL SUPPLIES	189.95
06-22	PI	0CP00001508	AQUA COOL	04/10/00	04/25/00	SERVICES-VEHICLE	149.47
06-22	PI	0CP00001517	BRANDYWINE ANIMAL HOSPITAL	04/11/00	04/11/00	K-9 SUPPLIES	1,080.00
06-22	OP	0CP00000019	GENERAL SERV ADMINISTRATION	04/20/00	04/20/00	VEHICLE EMERGENCY EQUIP	2,261.98
06-22	PI	0CP00001509	K&K TIRES	04/25/00	04/25/00	TIRE	41.00
06-22	PI	0CP00001520	MONADNOCK POLICE TRAINING	02/29/00	02/29/00	OPERATIONAL SUPPLIES	2,598.00
06-22	PI	0CP00001519	POLAROID CORPORATION	03/30/00	03/30/00	OPERATIONAL SUPPLIES	1,067.00
06-22	PI	0CP00001506	U.S. SENATE STATIONERY	01/11/00	01/11/00	OFFICE SUPPLIES	193.94
06-22	PI	0CP00001506	DO	02/02/00	02/24/00	OFFICE SUPPLIES	4,727.62
06-22	PI	0CP00001507	DO	03/01/00	03/30/00	OFFICE SUPPLIES	3,198.14
06-22	PI	0CP00001521	DO	03/01/00	03/30/00	OFFICE SUPPLIES	3,198.14
06-26	PI	0CP00001525	JOHN T GIBSON	04/24/00	04/24/00	K-9 SUPPLIES	239.58
06-28	PI	0CP00001511	ASIS AMERICAN SOCIETY FOR	04/10/00	04/14/00	OPERATIONAL SUPPLIES	190.00
06-28	PI	0CP00001513	SEARS INDUSTRIAL TOOLS	04/10/00	04/10/00	VEHICLE SUPPLIES	733.16
06-30	SI	001R0000057	DO	06/01/00	06/30/00	OFFICE SUPPLY TRANSFER	2,047.27
EQUIPMENT							157,901.37
04-03	PI	0CP00001043	BLACKWATER LODGE & TRAINING	02/08/00	02/08/00	REPAIRS AND SERVICES	3,000.00
04-03	PI	0CP00001044	EXERTECH FITNESS EQUIPMENT	11/02/99	11/02/99	REPAIRS AND SERVICES	676.19
04-03	PI	0CP00001044	DO	12/18/99	12/18/99	REPAIRS AND SERVICES	386.00
04-05	PI	0CP00001071	DISCOUNT AUDIO INC	03/06/00	03/06/00	SPECIALTY EQUIPMENT	230.00
04-06	PI	0CP00001091	CIS SECURITY SYSTEMS	02/29/00	02/29/00	SECURITY FUNCTIONS	2,425.80
04-06	PI	0CP00001113	CW, INC	02/04/00	02/04/00	ELECTRONIC EQUIPMENT	763.67
04-06	PI	0CP00001124	COMPUTER DATA SYSTEMS INC	09/27/99	09/27/99	SPECIALTY EQUIPMENT	7,612.70
04-06	PI	0CP00001094	NEWARK ELECTRONICS	11/19/99	11/19/99	CCTV SECURITY SYSTEM MAIN	27.45
04-06	PI	0CP00001104	DO	02/13/00	02/13/00	SECURITY SYSTEMS MAIN	96.84
04-06	PI	0CP00001092	SECURITY CONTROL INC	02/25/00	02/25/00	SECURITY FUNCTIONS	148.28
04-06	PI	0CP00001103	DO	02/26/00	02/28/00	SECURITY FUNCTIONS	539.11
SUPPLIES AND MATERIALS TOTALS							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP - Con.						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE - Con						
04-06	P1	OCPO0001101	02/15/00	SECURITY FUNCTIONS	4,560.11	
04-06	P1	OCPO0001102	02/24/00	SECURITY FUNCTIONS	890.00	
04-06	P1	OCPO0001105	11/30/99	REPAIRS	488.75	
04-11	P1	OCPO0001138	01/18/00	ELECTRONIC EQUIPMENT	502.68	
04-12	P1	OCPO0001137	01/07/00	ELECTRONIC EQUIPMENT	1,537.45	
04-13	P1	OCPO0001165	10/22/99	SPECIALTY EQUIPMENT	800.00	
04-30	S2	00121003178	04/01/00	EQUIPMENT (TRANSFER)	354.44	
05-12	P1	OCPO0001292	03/16/00	SPECIALTY EQUIPMENT	2,112.88	
05-22	P1	OCPO0001288	02/24/00	REPAIRS AND SERVICES	47.35	
05-23	P1	OCPO0001317	04/07/00	ELECTRONIC EQUIPMENT	2,819.95	
05-23	P1	OCPO0001315	04/05/00	REPAIR	155.00	
05-25	P1	OCPO0001314	04/21/00	SPECIALTY EQUIPMENT	581.00	
05-31	S2	00152003187	05/01/00	EQUIPMENT (TRANSFER)	354.44	
05-31	P1	OCPO0001384	03/17/00	SECURITY FUNCTIONS	31.67	
05-31	P1	OCPO0001387	03/29/00	X-RAY & PKG SYS	90.03	
05-31	P1	OCPO0001386	03/20/00	SECURITY FUNCTIONS	1,548.40	
05-31	P1	OCPO0001389	03/30/00	EQUIPMENT	859.94	
05-31	P1	OCPO0001385	01/20/00	SECURITY FUNCTIONS	216.75	
05-31	P1	OCPO0001380	12/31/99	SECURITY FUNCTIONS	727.54	
05-31	P1	OCPO0001388	02/07/00	SECURITY FUNCTIONS	270.00	
05-31	P1	OCPO0001378	08/23/99	SPECIALTY EQUIPMENT	911.92	
06-01	P1	OCPO0001371	03/24/00	SECURITY FUNCTIONS	555.00	
06-01	P1	OCPO0001376	04/05/00	X-RAY & PKG SYS	1,839.56	
06-01	P1	OCPO0001401	03/01/00	X-RAY & PKG SYS	3,613.32	
06-01	P1	OCPO0001402	03/16/00	X-RAY & PKG SYS	8,673.60	
06-01	P1	OCPO0001379	04/05/00	X-RAY & PKG SYS	2,438.66	
06-01	P1	OCPO0001375	03/20/00	SECURITY FUNCTIONS	356.56	
06-01	P1	OCPO0001400	02/29/00	SECURITY FUNCTIONS	2,501.00	
06-01	P1	OCPO0001377	04/10/00	SECURITY FUNCTIONS	582.55	
06-01	P1	OCPO0001383	03/14/00	SECURITY FUNCTION	8,227.86	
06-01	P1	OCPO0001365	03/17/00	SECURITY FUNCTIONS	26.39	
06-01	P1	OCPO0001395	03/09/00	RCH/METAL DETEC	6,500.00	
06-01	P1	OCPO0001364	02/25/00	METAL DETECTORS	96,714.00	
06-01	P1	OCPO0001373	03/07/00	CCTV SYSTEMS MAIN	599.80	
06-01	P1	OCPO0001374	03/16/00	CCTV SYSTEM MAIN	120.72	
06-05	P1	OCPO0001390	03/14/00	SECURITY FUNCTIONS	1,436.00	
06-06	P1	OCPO0001430	04/26/00	EQUIPMENT	154.90	
06-06	P1	OCPO0001430	04/03/00	RADIO COMM SYSTEM	17,217.00	
06-06	P1	OCPO0001431	04/24/00	RADIO COMM SYSTEM	198,107.00	
06-13	P1	OCPO000117C	04/05/00	SECURITY SYSTEM	30,628.00	
06-16	P1	OCPO0001459	03/14/00	SECURITY FUNCTION	556.82	
06-16	P1	OCPO0001467	03/14/00	SECURITY FUNCTION	13,468.28	
06-16	P1	OCPO0001467	03/27/00	SECURITY FUNCTION	456.95	

06-16	P1	0CP00001474	MINOLTA BUSINESS SYSTEMS	03/07/00	05/07/00	COPIERS	4,125.00
06-16	P1	0CP00001475	DO	02/29/00	03/23/00	COPIERS	4,668.91
06-16	P1	0CP00001481	PROFESSIONAL PRODUCTS INC	03/27/00	03/27/00	SECURITY FUNCTION	40,750.00
06-16	P1	0CP00001485	REVOLUTION CYCLES	02/26/00	02/26/00	REPAIRS & SERVICES	89.54
06-16	P1	0CP00001463	SECURITY EQUIP DISTRIBUTORS	03/17/00	03/17/00	SECURITY FUNCTIONS	1,112.00
06-16	P1	0CP00001468	TAYLOR SECURITY & LOCK CO. INC	03/02/00	03/02/00	SECURITY FUNCTION	14,450.14
06-16	P1	0CP00001468	DO	03/20/00	03/20/00	SECURITY FUNCTION	195.00
06-16	P1	0CP00001468	DO	04/14/00	04/14/00	SECURITY FUNCTION	3,610.00
06-22	P1	0CP00001526	HECKLER & KOCH, INC.	01/27/00	01/27/00	UPGRADE FIREARMS	73,998.00
06-22	P1	0CP00001515	INOVONIC CORPORATION	03-14-00	03-14-00	SECURITY FUNCTION	8,150.48
06-22	P1	0CP00001515	DO	03/16/00	03/16/00	SECURITY FUNCTION	7,205.32
06-22	P1	0CP00001515	DO	03/21/00	03/21/00	SECURITY FUNCTION	755.81
06-30	S2	60182003143	EQUIPMENT TRANSFER	06/01/00	06/30/00	EQUIPMENT TRANSFER	354.44
							589,944.45
							1,281,113.52
							1,281,113.52

EQUIPMENT TOTALS  
CAPITOL POLICE GENERAL EXPENSE TOTALS  
OFFICE TOTALS:

FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE

04-06	CO	00PAC0005608	TRAVEL	10-1-93	12-31-93	CANCELED CHECK - STATE DATED	-284.00
05-26	P1	0CP00001339	ALDO M. VEGA	01/18/99	01/23/99	OFFICIAL TRAVEL	56.08
			DONNELL C. SEALES				-227.92

TRAVEL TOTALS:

04-25	HR	ACH212411	RENT, COMMUNICATION, UTILITIES	07/28/99	07-28-99	ACH PAYMENT RETURN	-3,086.61
			BELL ATLANTIC MOBILE				-3,086.61

RENT, COMMUNICATION, UTILITIES TOTALS:

04-07	P1	0CF00001108	OTHER SERVICES	09/09/99	09/29/99	CONTRACT SERVICES	84,320.91
04-12	P1	0CP00001149	IB&A INC	09/30/99	09/30/99	REGISTRATION	720.00
04-12	P1	0CP00001150	DIVISION OF FINANCE	09/28/99	09/28/99	REGISTRATION	224.00
04-12	OP	0CP00000016	METRO CLEANERS	05/28/99	05/28/99	REGISTRATION	385.00
05-05	P1	0CF00001240	USDA/CGO RFC	09/30/99	09/30/99	PROFESSIONAL SERVICES	21,320.00
05-23	P1	0CP00001305	DAVID CAULFIELD	07/19/99	07/19/99	REGISTRATION	275.00
05-23	P1	0CP00001305	ASSOC OF THREAT ASSESSMENT PRO	07-23-99	07-23-99	REGISTRATION	325.00
05-23	P1	0CP00001309	FLETC	12/01/98	12/01/98	REGISTRATION	295.00
06-26	P1	0CP00001527	CAROLINE J FIELDS	09/30/99	09/30/99	FETTY CASH	1,061.30

OTHER SERVICES TOTALS:

04-03	P1	0CP00001041	SUPPLIES AND MATERIALS	06/11/99	07/07/99	OPERATIONAL SUPPLIES	155.92
04-03	P1	0CF00001046	FRAGER'S HARDWARE	06/03/99	06/03/99	OPERATIONAL SUPPLIES	50.34
04-03	CO	76127390E	SAFETY KLEEN CORP	11/24-93	11/24-93	CANCELED CHECK - STATE DATED	-43.84
04-06	P1	0CP00001100	GRAPHIC PRESENTATIONS	05/18/99	05/18/99	UNIFORM EQUIP	174.00
04-06	P1	0CP00001100	DO	05/18/99	05-18-99	UNIFORM EQUIP	1,392.00
04-06	P1	0CP00001100	DO	06/04/99	06/14-99	UNIFORM EQUIP	875.00
04-06	P1	0CP00001100	DO	07/07/99	07/07/99	UNIFORM EQUIP	1,275.75
04-06	P1	0CF00001100	DO	07/07/99	07-17-99	UNIFORM EQUIP	2,024.04
04-06	P1	0CP00001063	SAFETY SYSTEMS CORPORATION	09/26/99	09/28/99	OPERATIONAL SUPPLIES	1,713.32
04-06	P1	0CF00001067	TESSCO COMMUNICATIONS INC	09/20/99	09/20/99	OPERATIONAL SUPPLIES	271.05
04-10	HR	14111107	FLETC	06/14/99	06/17/99	RETD CHK; PAYMENT ERROR	-40.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE—Con.						
04-10	HR	141690	09/23/99	REFUND, DUPLICATE PAYMENT	-99.00	
04-12	HR	141692	08/05/99	LOST EQUIPMENT PAYMENT	-39.99	
04-12	P1	0CP00001153	09/30/99	UNIFORMS	1,822.00	
04-13	HR	141693	09/30/99	REFUND, OVERPAYMENT	-4.50	
04-13	P1	0CP00001152	09/28/99	OPERATIONAL SUPPLIES	1,010.50	
04-28	P1	0CP00001190	09/30/99	UNIFORM	1,053.88	
05-05	HR	141809	06/03/99	REFUND, DUPLICATE PAYMENT	-50.34	
05-22	HR	141820	03/01/99	LOST EQUIPMENT PAYMENT	-178.25	
05-23	P1	0CP00001307	08/31/99	REPAIRS	169.10	
SUPPLIES AND MATERIALS TOTALS:					11,530.40	
EQUIPMENT						
04-05	P1	0CP00001064	09/30/99	SPECIALITY EQUIPMENT	76.68	
04-05	P1	0CP00001064	09/30/99	SPECIALITY EQUIPMENT	656.62	
04-05	P1	0CP00001064	09/23/99	SPECIALITY EQUIPMENT	3,683.12	
05-03	P1	0CP00001211	09/30/99	SECURITY EQUIPMENT	19,810.54	
05-03	HR	141807	07/16/99	REFUND, DUPLICATE PAYMENT	-6,060.00	
05-31	P1	0CP00001388	09/22/99	SECURITY FUNCTIONS	6,060.00	
06-02	P1	0CP00001422	09/30/99	SECURITY SYSTEM	49,054.96	
06-05	P1	0CP00001424	08/16/99	UPGRADE FIREARMS	43,393.98	
06-16	P1	0CP00001464	08/13/99	REPAIRS & SERVICES	2,205.77	
06-22	P1	0CP00001529	09/30/99	SPECIALITY EQUIPMENT	2,396.04	
EQUIPMENT TOTALS:					121,287.71	
CAPITOL POLICE GENERAL EXPENSE TOTALS:					238,429.79	
OFFICE TOTALS:					238,429.79	
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
OTHER SERVICES						
06-05	P1	0CP00001423	07/01/98	LAUNDRY	170.12	
06-26	P1	0CP00001524	02/11/98	PETTY CASH II	1,428.18	
OTHER SERVICES TOTALS:					1,598.30	
SUPPLIES AND MATERIALS						
05-22	HR	141820	01/20/98	REFUND, OVERPAYMENT	-21.00	
SUPPLIES AND MATERIALS TOTALS:					21.00	
EQUIPMENT						
05-01	P1	0CP00001207	09/30/98	SPECIALITY EQUIPMENT	1,862.96	
05-03	HR	141807	09/30/98	RETD CHK, INCORRECT PAYEE	-1,862.96	
EQUIPMENT TOTALS:					0.00	
CAPITOL POLICE GENERAL EXPENSE TOTALS:					1,577.30	
OFFICE TOTALS:					1,577.30	
CAPITOL POLICE BOARD SALARIES						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION					26,000.40142	9,658,634.52

PERSONNEL BENEFITS ..... 6,576,130.48  
 2,529,504.51  
 12,188,139.03  
 OFFICE TOTALS: 32,576,531.90  
 12,188,139.03

PERSONNEL BENEFITS ..... 6,576,130.48  
 2,529,504.51  
 12,188,139.03  
 OFFICE TOTALS: 32,576,531.90  
 12,188,139.03

CAPITOL POLICE SALARIES  
 PERSONNEL COMPENSATION

ABBOTT, JAMES	06/17/00	PRIVATE	10,536.80
DO	06/17/00	PRIVATE (OVERTIME)	532.66
DO	03/12/00	DETECTIVE	14,801.99
DO	03/12/00	DETECTIVE (OVERTIME)	4,729.19
ABRECHT, GARY L	05/20/00	CHIEF	16,478.00
DO	05/06/00	CHIEF (OTHER COMPENSATION)	17,419.60
ACHESON, BRUCE	05/20/00	CHIEF (OTHER COMPENSATION)	15,495.95
DO	03/12/00	TECHNICIAN (DOG HANDLER)	6,340.48
ADAMS, DAMON	03/12/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	10,793.95
DO	06/17/00	PRIVATE	1,687.86
DO	04/09/00	PRIVATE (OVERTIME)	16,303.70
ADAMS, FRANK	03/12/00	SERGEANT	14,112.00
ADAMS, SHAFTON T	03/12/00	PRIVATE FIRST CLASS	349.65
DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	12,700.46
ADAMS, VIDAL M	03/12/00	PRIVATE	1,067.02
DO	12/20/99	PRIVATE (OVERTIME)	790.22
ADRIANCE JR, JOSEPH	06/04/00	PRIVATE	16,529.95
ALBRYCHT, MICHAEL C	03/12/00	PRIVATE FIRST CLASS	2,094.59
DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	12,812.80
ALEXANDER, TWANDA M	03/12/00	PRIVATE FIRST CLASS	13,146.01
ALFRED, BRIDGETTE M	03/12/00	PRIVATE FIRST CLASS	9,133.60
ALLEN, KEITH	03/12/00	PRIVATE	293.64
DO	04/09/00	PRIVATE (OVERTIME)	790.22
ALMODOVAR, ANTHONY	06/04/00	PRIVATE	10,153.70
ALONSO JR, GLEN	03/12/00	PRIVATE	2,568.91
DO	03/12/00	PRIVATE (OVERTIME)	11,123.29
ALSTON, VERNON	03/12/00	PRIVATE	880.88
DO	03/12/00	PRIVATE (OVERTIME)	11,362.40
AMAKER, KENNETH D	03/12/00	SECRETARY/CLERK II	14,721.56
ANDERSON, GORDON F	03/12/00	PRIVATE FIRST CLASS	6,549.79
DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	10,500.64
ANDERSON, JAY	03/12/00	PRIVATE	620.31
DO	05/21/00	PRIVATE (OVERTIME)	13,435.34
ARIDA, TROY	03/12/00	PRIVATE FIRST CLASS	14,078.01
ARMSTRONG, LOCHLAN K	03/12/00	SERGEANT	20.42
ARNOLD, CARROLL S	03/12/00	PRIVATE FIRST CLASS	9,133.60
DO	04/23/00	PRIVATE FIRST CLASS (OVERTIME)	293.64
AUSTIN, STEVEN	03/12/00	PRIVATE FIRST CLASS	6,968.21
DO	03/12/00	PRIVATE 1ST CLASS	913.38
AYRES, CRYSTAL	04/09/00	PRIVATE 1ST CLASS (OVERTIME)	12,882.42
DO	03/12/00	SECURITY AIDE	359.80
BAILEY, SHERRY A	03/12/00	SECURITY AIDE (OVERTIME)	2,270.16
DO	03/12/00	PRIVATE	
DO	04/09/00	PRIVATE (OVERTIME)	
BAILOR, EDWARD LOUIS	03/12/00	CAPTAIN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES - Con.				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES - Con				
		BALDWIN, RONALD P	03/12/00 06/17/00	REPORTS PROCESSING CLERK	8,674.28	8,674.28
		DO	04/09/00 04/22/00	REPORTS PROCESSING CLERK (OVERTIME)	12.31	12.31
		BARKER, BRENDA LEE	01/16/00 06/17/00	PRIVATE FIRST CLASS	14,384.58	14,384.58
		DO	04/09/00 06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,050.30	1,050.30
		BARKER, TIMOTHY D	03/12/00 06/17/00	PRIVATE FIRST CLASS	12,549.33	12,549.33
		DO	04/09/00 05/20/00	PRIVATE FIRST CLASS (OVERTIME)	119.62	119.62
		BARRIOS, CECILIA E	03/12/00 06/17/00	SERGEANT	16,786.40	16,786.40
		BARRON, HENRY W	05/07/00 05/20/00	PRIVATE FIRST CLASS (OVERTIME)	14,854.14	14,854.14
		DO	03/12/00 06/17/00	PRIVATE FIRST CLASS	28.35	28.35
		BASS, E. MITCHELL	04/09/00 04/22/00	PRIVATE FIRST CLASS (OVERTIME)	14,896.00	14,896.00
		DO	03/12/00 06/17/00	PRIVATE	9.98	9.98
		BASS, TRENTON	03/26/00 06/17/00	PRIVATE (OVERTIME)	10,291.56	10,291.56
		DO	03/12/00 06/17/00	PRIVATE	1,382.21	1,382.21
		BATTLE, LINWOOD	03/12/00 06/17/00	PRIVATE	10,230.48	10,230.48
		DO	03/12/00 06/17/00	PRIVATE (OVERTIME)	2,313.59	2,313.59
		BAUGERMAN, FRANKLIN H	03/12/00 06/17/00	PRIVATE	12,523.67	12,523.67
		DO	05/21/00 06/03/00	PRIVATE (OVERTIME)	429.64	429.64
		BAYES, RONALD E	03/12/00 06/17/00	PRIVATE FIRST CLASS	16,078.27	16,078.27
		DO	03/12/00 06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,263.49	3,263.49
		BEAVERS, DAVID L	12/20/99 06/17/00	TECHNICIAN K 9	13,045.44	13,045.44
		DO	03/12/00 06/17/00	TECHNICIAN K-9 (OVERTIME)	1,194.25	1,194.25
		BELICA, RONALD	03/12/00 06/17/00	PRIVATE	10,793.11	10,793.11
		DO	04/09/00 06/17/00	PRIVATE (OVERTIME)	1,753.50	1,753.50
		BELKA, JAMES M	03/12/00 06/17/00	LIEUTENANT	19,900.00	19,900.00
		BELKA, SHARYL ANN	03/12/00 06/17/00	PRIVATE FIRST CLASS	13,438.72	13,438.72
		BELL, JAMES	03/12/00 06/17/00	PRIVATE 1ST CLASS	9,133.60	9,133.60
		DO	04/23/00 05/06/00	PRIVATE 1ST CLASS (OVERTIME)	146.82	146.82
		BELL, DENNIS C	03/12/00 06/17/00	SERGEANT	17,804.78	17,804.78
		DO	03/26/00 06/03/00	SERGEANT (OVERTIME)	1,806.88	1,806.88
		BENAC, SHEILEY REINE	03/12/00 06/17/00	PRIVATE FIRST CLASS	12,592.00	12,592.00
		DO	03/12/00 05/20/00	PRIVATE FIRST CLASS (OVERTIME) ...	1,070.23	1,070.23
		BENNETT, SHARON	03/12/00 06/17/00	PRIVATE	9,918.16	9,918.16
		DO	03/12/00 04/22/00	PRIVATE (OVERTIME)	427.03	427.03
		BEST, ELLEN M	03/12/00 06/17/00	SERGEANT	15,111.96	15,111.96
		DO	03/12/00 06/03/00	SERGEANT (OVERTIME)	1,919.49	1,919.49
		BLACKSTON, LEWIN	03/12/00 06/17/00	PRIVATE	9,824.34	9,824.34
		DO	05/21/00 06/17/00	PRIVATE (OVERTIME)	72.25	72.25
		BLANCATO, CHARLES J	03/12/00 06/17/00	PRIVATE FIRST CLASS	13,377.39	13,377.39
		BLANCATO, TAMI R	03/12/00 06/17/00	PRIVATE FIRST CLASS	12,600.80	12,600.80
		BLAND, SHIRLEY	03/12/00 06/17/00	PRIVATE FIRST CLASS	15,184.00	15,184.00
		DO	03/12/00 06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,022.72	2,022.72
		BLOK, SCOTT	03/12/00 06/17/00	PRIVATE	10,405.72	10,405.72
		DO	03/12/00 06/17/00	PRIVATE (OVERTIME)	1,366.26	1,366.26



BLOXSON DARRIN	03/12/00	06/17/00	PRIVATE	12,707.23
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	3,165.49
BOHENS HAUN	03/12/00	06/17/00	PRIVATE	10,777.77
DO	05/21/00	06/17/00	PRIVATE (OVERTIME)	223.29
BOHN, DAVID	06/04/00	06/17/00	PRIVATE	790.22
BOLDEN-WHITAKER, REGINA D	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,112.00
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	176.40
BOLINGER, ANDREW	04/09/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	10,444.91
DO	03/12/00	06/17/00	PRIVATE	1,523.67
BORDATTO, OMAR	04/09/00	06/17/00	PRIVATE (OVERTIME)	790.22
BOSWELL, CHARLEY V	06/04/00	06/17/00	PRIVATE	14,112.00
DO	05/07/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	28.35
BOSWELL, CHARLOTTE A	03/12/00	06/17/00	SECRETARY/CLERK I	8,220.80
DO	04/09/00	04/22/00	SECRETARY/CLERK I (OVERTIME)	473.43
BOSWELL, DONNA M	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,328.00
DO	05/27/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	29.75
BOWERS, JEROME	03/12/00	06/03/00	PRIVATE	10,639.48
BOWMAN, AMANDI	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,232.81
DO	01/30/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,525.78
BOWN, JOSEPH R	03/12/00	06/17/00	TECHNICIAN	15,714.40
DO	03/12/00	06/03/00	TECHNICIAN (OVERTIME)	2,296.42
BRADFORD, RAYMOND	03/12/00	06/17/00	PRIVATE 1ST CLASS	9,133.60
BRADFORD GRADY LARRY	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,642.72
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,659.29
BRASWELL, ROBERT	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,112.79
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	4,671.64
BREME, CHRISTOPHER C	03/12/00	06/17/00	PRIVATE	13,229.89
DO	03/26/00	04/08/00	PRIVATE (OVERTIME)	583.68
BRIELEY, JAMIE	04/09/00	06/17/00	PRIVATE	12,077.51
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	1,153.23
BROOKS, TYRON F	03/12/00	06/17/00	PRIVATE	11,733.85
DO	03/26/00	06/17/00	PRIVATE (OVERTIME)	2,512.51
BROWN, ANDREA	03/12/00	04/08/00	PRIVATE 1ST CLASS	2,218.16
BROWN, JAMAL	03/12/00	06/17/00	SECURITY AIDE	7,356.32
DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	1,127.13
BROWN, NE'DRA A	03/12/00	06/17/00	FORELANSY CLERK I	7,673.25
DO	03/12/00	05/20/00	SECRETARY/CLERK I (OVERTIME)	82.16
BROWN, HEILA	03/12/00	06/17/00	PRIVATE	10,770.79
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	740.81
BROWN, TAURUS	03/12/00	06/17/00	PRIVATE	11,165.73
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	2,908.24
BROWN, THERESA E	03/12/00	06/17/00	PRIVATE	16,237.50
DO	03/26/00	04/22/00	PRIVATE	2,238.71
BRUNER, CHARLES T	03/12/00	06/17/00	SERGEANT	6,964.95
DO	04/09/00	06/03/00	SECURITY AIDE	213.06
BRUOT, ANDREW D	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	12,055.74
BRYANT, VICTOR JR.	03/12/00	06/17/00	PRIVATE 1ST CLASS	9,133.60
BUCHANAN III, STANLEY	03/12/00	06/17/00	PRIVATE 1ST CLASS	9,133.60
DO	04/09/00	05/06/00	PRIVATE 1ST CLASS (OVERTIME)	146.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.				
		BUHAJ, JERRY	03/12/00	PRIVATE	10,794.79	
		DO	03/26/00	PRIVATE (OVERTIME)	1,535.04	
		BURCH, GERALD WAYNE	03/12/00	PRIVATE FIRST CLASS	14,899.99	
		DO	05/07/00	PRIVATE FIRST CLASS (OVERTIME)	26.60	
		BURKE, JOSEPH M	03/12/00	SERGEANT	17,721.68	
		DO	03/26/00	PRIVATE (OVERTIME)	1,753.38	
		BURNSIDE, TOM	06/04/00	PRIVATE	790.22	
		BURRIS, SCOTT	03/12/00	PRIVATE	10,116.88	
		BUSCH, FREDERICK	03/12/00	PRIVATE (OVERTIME)	2,907.38	
		DO	02/13/00	PRIVATE	11,100.67	
		DO	02/27/00	PRIVATE (OVERTIME)	1,344.27	
		BUTLER, MELVIN JEROME	03/12/00	PRIVATE FIRST CLASS	15,153.91	
		DO	03/26/00	PRIVATE FIRST CLASS (OVERTIME)	70.60	
		BUTLER, MICHELLE	03/12/00	SECURITY AIDE	7,236.04	
		DO	04/23/00	SECURITY AIDE (OVERTIME)	1,113.79	
		BYRD, KALESKA R	03/12/00	SECURITY AIDE	7,107.58	
		DO	03/12/00	SECURITY AIDE (OVERTIME)	1,352.66	
		BYRD, KAYLANA MILLETTE	03/12/00	PRIVATE FIRST CLASS	13,393.83	
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	2,059.77	
		BYRD, MICHAEL L	03/12/00	PRIVATE FIRST CLASS	12,393.60	
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	1,406.53	
		CALL JAY	12/20/99	PRIVATE	11,157.69	
		DO	03/12/00	PRIVATE (OVERTIME)	2,225.28	
		CALLAWAY, DAVID F	03/12/00	CAPTAIN	20,594.40	
		CALVETTI, TODD	03/12/00	PRIVATE FIRST CLASS	12,570.90	
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	5,611.11	
		CANNADY, STEPHEN P	03/12/00	PRIVATE	11,945.12	
		DO	05/21/00	PRIVATE (OVERTIME)	1,577.50	
		CANNING, JOHN JOSEPH	03/12/00	TECHNICIAN (DOG HANDLER)	14,635.39	
		DO	03/12/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,176.35	
		CAPLAN, MARK L	03/12/00	PRIVATE FIRST CLASS	14,167.76	
		CAPORALETTI, ALFRED	03/12/00	PRIVATE FIRST CLASS	13,370.40	
		CARDENAS, JUAN C	02/27/00	PRIVATE FIRST CLASS	16,421.93	
		CARMAN, WILLIAM C	03/12/00	PRIVATE FIRST CLASS	12,680.03	
		CARNEVALE, YALE	03/12/00	PRIVATE	10,805.37	
		DO	03/26/00	PRIVATE (OVERTIME)	893.19	
		CAROFF, KIMBERLIE	03/12/00	PRIVATE	10,369.50	
		DO	03/12/00	PRIVATE (OVERTIME)	288.97	
		CARPENTER, DALE	03/26/00	PRIVATE	790.22	
		CARTER, BRYAN K	06/04/00	PRIVATE FIRST CLASS	13,681.59	
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	192.55	
		CATHION, KEITH	01/16/00	PRIVATE FIRST CLASS	14,254.36	
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	4,428.76	

CAULFIELD, KEVIN G	03/12/00	06/17/00	PRIVATE FIRST CLASS	16,966.41
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	4,716.22
CERESA, MICHAEL B	03/12/00	06/17/00	PRIVATE FIRST CLASS	16,446.74
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,169.39
CERNY, JOHN	03/12/00	06/17/00	PRIVATE	10,869.29
DO	04/09/00	05/20/00	PRIVATE (OVERTIME)	2,469.38
CHAIKIC, JENIFER J	03/12/00	06/17/00	PRIVATE FIRST CLASS	16,549.77
DO	03/12/00	03/25/00	PRIVATE FIRST CLASS (OVERTIME)	19.86
CHAMBERLAIN, DEWAYNE W	03/12/00	06/17/00	SECRETARY/CLERK I	8,220.80
DO	04/09/00	04/22/00	SECRETARY/CLERK I (OVERTIME)	44.04
CHARLTON, JOHN P	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,070.40
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,067.82
CHARLTON, VICTORIA N	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	10,684.80
CHURCH, JEANINE	03/12/00	06/17/00	SECRETARY/CLERK I	6,798.40
CIMINI, ANGELO	03/12/00	06/17/00	ADMIN CLERK I	16,837.60
DO	03/12/00	06/17/00	SERGEANT	1,575.79
DO	03/12/00	05/20/00	SERGEANT (OVERTIME)	1,575.79
CIOFFI, VINCENT	03/26/00	06/17/00	PRIVATE (OVERTIME)	10,130.57
CLABIA, ALEXANDER D	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,474.79
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,542.22
CLARK, CATHERINE	03/12/00	06/17/00	SECRETARY/CLERK I	347.19
CLARK, LEOI RENE	03/12/00	06/17/00	SECRETARY/CLERK I	9,940.00
DO	05/07/00	05/20/00	SECRETARY/CLERK I (OVERTIME)	9,189.60
CLARK, PERNELL	03/12/00	06/17/00	PRIVATE FIRST CLASS	24.62
CLARK, SHEILA M	03/12/00	06/17/00	SECRETARY/CLERK III	13,997.52
DO	03/26/00	05/06/00	SECRETARY/CLERK II (OVERTIME)	12,287.60
CLAY, KAREN D	03/12/00	06/17/00	PRIVATE	106.35
DO	03/26/00	06/17/00	PRIVATE (OVERTIME)	11,271.95
COCHRAN, LUARTHUR	03/12/00	06/17/00	PRIVATE FIRST CLASS	711.51
DO	04/09/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	13,625.20
COCHRAN, WILLIAM EDWARD	03/12/00	06/17/00	PRIVATE FIRST CLASS	1,505.44
DO	03/26/00	05/17/00	PRIVATE FIRST CLASS (OVERTIME)	14,375.20
COFFER, CHARLES BERNARD	03/12/00	06/17/00	PRIVATE FIRST CLASS	680.36
DO	04/09/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	15,630.16
COFFMAN, SANDRA D	03/12/00	06/17/00	PRIVATE FIRST CLASS	212.80
COLBERT III, GEORGE	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,144.40
DO	06/04/00	06/17/00	PRIVATE (OVERTIME)	10,535.31
COLF, FREDERICK STEPHEN	03/12/00	06/17/00	PRIVATE FIRST CLASS	26.97
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	15,198.66
CONBOY, JAMES K	03/12/00	06/17/00	PRIVATE FIRST CLASS	2,653.36
CONDON, MICHAEL	02/13/00	06/17/00	PRIVATE	13,488.36
DO	04/09/00	06/17/00	PRIVATE (OVERTIME)	10,444.91
CONLON, JASON	03/12/00	06/17/00	PRIVATE	2,226.40
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	10,440.72
CONNELL, PAUL J	03/12/00	06/17/00	PRIVATE FIRST CLASS	1,962.62
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	13,328.00
CONNOLLY, DAVID	06/04/00	05/17/00	PRIVATE	4,063.86
DO	03/12/00	05/17/00	PRIVATE (OVERTIME)	10,092.20
CONWAY, MICHAEL P	03/12/00	05/17/00	LIEUTENANT	890.01
				20,708.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		COOKE,KAMI	03/12/00	06/17/00	PRIVATES WITH TRAINING	10,492.56
		CORAPINSKI,ALEC	03/12/00	04/22/00	PRIVATE	4,367.41
		DO	04/23/00	05/06/00	PRIVATE (OTHER COMPENSATION)	35.96
		CORY,CHARLES E	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,608.63
		DO	03/12/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	3,277.56
		COSS,DANIEL W	03/12/00	06/17/00	MAINTENANCE SUPERVISOR	15,982.40
		COSTA,DOMINICK	03/12/00	06/17/00	SERGEANT	17,113.60
		DO	04/09/00	05/06/00	SERGEANT (OVERTIME)	137.52
		COX,CARL B	03/12/00	06/17/00	SERGEANT	19,163.39
		DO	03/26/00	04/22/00	SERGEANT (OVERTIME)	1,971.61
		CRAMER, MICHAEL	03/12/00	06/17/00	PRIVATE 1ST CLASS	9,133.60
		DO	04/23/00	05/06/00	PRIVATE 1ST CLASS (OVERTIME)	146.82
		CROCKETT,SHAWN	03/12/00	06/17/00	SECURITY AIDE	6,134.63
		DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	326.78
		CROMWELL,STEWART K	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,313.60
		DO	04/09/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	1,408.05
		CROUCH,CHARLES	03/12/00	06/17/00	PRIVATE	11,040.29
		DO	03/26/00	06/17/00	PRIVATE (OVERTIME)	1,287.82
		CROUCH,DERECK	03/12/00	06/17/00	PRIVATE	10,569.60
		DO	03/12/00	05/20/00	PRIVATE (OVERTIME)	1,710.35
		CULLEN,TIMOTHY PATRICK	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)	14,343.62
		DO	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,699.41
		CURTIN,GREGORY F	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,503.78
		DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,452.88
		D'AMBROSIO,PHILIP P	03/12/00	06/17/00	SERGEANT	17,578.84
		DO	03/26/00	04/22/00	SERGEANT (OVERTIME)	389.64
		DANKOS,WILLIAM W	05/07/00	05/20/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)	59.50
		DARSON, MONISH	03/12/00	06/17/00	PRIVATE 1ST CLASS	9,133.60
		DO	04/23/00	05/06/00	PRIVATE 1ST CLASS (OVERTIME)	146.82
		DAVIS,BARBARA E	03/12/00	06/17/00	SERGEANT	14,570.80
		DAVIS,BEVERLY ANN	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,580.56
		DAVIS,CHARLIE F	03/12/00	06/03/00	PRIVATE FIRST CLASS	11,910.88
		DO	03/12/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	818.34
		DO	06/04/00	06/17/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)	7,521.31
		DAVIS,CHERYL A	03/12/00	06/17/00	FINGERPRINT PERSONNEL	7,884.80
		DAVIS,DAVID	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)	14,738.35
		DO	03/12/00	05/20/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	5,119.64
		DAVIS,DON D	03/12/00	06/17/00	PRIVATE	11,962.54
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	4,638.08
		DAVIS,JAMES WILLIAM	03/12/00	06/17/00	PRIVATE	12,372.77
		DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	2,564.96
		DAVIS,KEVIN A	03/26/00	04/08/00	TECHNICIAN (DOG HANDLER) (OTHER COMPENSATION)	3,263.82
		DE MARR,RICHARD	03/12/00	06/17/00	PRIVATE	12,178.66

DO		03/12/00	04/22/00	PRIVATE (OVERTIME)	1,979.76
DEJAMES,MARC T		03/12/00	06/17/00	PRIVATE FIRST CLASS	14,313.60
DO		04/09/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,260.25
DELUCCA,ANTHONY		02/13/00	06/03/00	PRIVATE	10,950.69
DO		03/12/00	06/17/00	PRIVATE (OVERTIME)	1,503.97
DEMAR,GRETCHEN E		03/12/00	06/17/00	(IMMID) MAN	19,868.80
DEMPSEY,SHAWN		03/12/00	06/17/00	PRIVATE	10,812.90
DO		03/12/00	03/25/00	PRIVATE (OVERTIME)	431.52
DENNY,DARON		03/12/00	06/17/00	PRIVATE	10,863.04
DO		03/12/00	06/17/00	PRIVATE (OVERTIME)	422.77
DICARLIANTONIO,FRANK		03/12/00	06/17/00	PRIVATE	11,934.04
DO		03/12/00	06/03/00	PRIVATE (OVERTIME)	1,105.78
DICKENS,LARRY D		03/12/00	06/17/00	PRIVATE FIRST CLASS	14,399.40
DICKS,ROBERT		03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,252.32
DIGGS,ALYCE		03/12/00	06/17/00	CAPTAIN	21,104.57
DIGGS,WILLIAM J		03/12/00	06/17/00	ADMINISTRATIVE CLERK I	6,580.00
DO		03/12/00	06/17/00	PRIVATE FIRST CLASS	13,198.55
DINEEN,JOHN T		03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	8,603.71
DO		04/14/00	04/13/00	DETECTIVE	14,977.24
DINDORF,ROBERT I		03/12/00	06/17/00	DETECTIVE (OVERTIME)	1,866.75
DO		03/12/00	06/17/00	SERGEANT	17,113.60
DIXON,DONALD		03/12/00	05/06/00	SERGEANT (OVERTIME)	2,223.24
DODGSON,ELIZABETH E		03/12/00	06/17/00	LIEUTENANT	21,400.35
DO		03/12/00	06/17/00	PRIVATE FIRST CLASS	16,599.92
DODSON,ELIZABETH E		12/20/99	01/02/00	PRIVATE FIRST CLASS (OVERTIME)	750.95
DO		03/12/00	06/17/00	PRIVATE 1ST CLASS	9,133.60
DOTSON II,ROBERT		03/12/00	06/17/00	SECRETARY/CLERK I	7,666.40
DOUGLAS,HELEN A		03/12/00	06/17/00	PRIVATE	1,555.24
DOVE,THOMAS E		03/12/00	06/17/00	PRIVATE (OVERTIME)	16,486.40
DO		03/12/00	06/17/00	SERGEANT	66.24
DOWLE,PERKINS,MILLANIE PAE		03/12/00	06/17/00	SERGEANT (OVERTIME)	10,560.37
DO		04/14/00	04/22/00	SERGEANT	66.24
DOYLE,JOHN		03/12/00	06/17/00	PRIVATE	1,313.49
DO		03/26/00	05/20/00	PRIVATE (OVERTIME)	10,521.28
DUFFALO,DANIEL		03/12/00	06/17/00	PRIVATE	5,266.90
DUNCAN,DANA ALEXIS		03/12/00	06/17/00	SECURITY AIDE	805.47
DO		4/14/00	06/17/00	PRIVATE (OVERTIME)	14,567.78
DUNPHY,MICHAEL GEORGE		03/12/00	06/17/00	PRIVATE FIRST CLASS	1,784.28
DO		03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	13,697.61
DUSSEAU,DAVID M		03/12/00	06/17/00	SERGEANT	119.12
DO		05/11/00	06/17/00	SERGEANT (OVERTIME)	10,287.32
DYKES,JAMIE		03/12/00	06/17/00	PRIVATE	650.10
DO		04/09/00	06/17/00	PRIVATE (OVERTIME)	15,966.71
DYSON,SAMUEL LEE		03/12/00	06/17/00	PRIVATE FIRST CLASS	11,817.72
EADY,CONRAD A		03/12/00	06/17/00	PRIVATE	1,148.79
DO		4/14/00	06/17/00	PRIVATE (OVERTIME)	14,896.00
EARLEY,SUATT G		03/12/00	06/17/00	PRIVATE FIRST CLASS	2,916.72
DO		03/26/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)	12,950.84
FASTHAM,EDWARD		03/12/00	06/17/00	ELECTRONIC TECHNICIAN	34.67
DO		05/07/00	05/20/00	ELECTRONIC TECHNICIAN (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES— Con				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.				
		EATON,RAYMOND E .....	03/12/00	SERGEANT	06/17/00	18,753.77
		DO .....	03/12/00	SERGEANT (OVERTIME)	06/03/00	5,285.50
		EDWARDS,KERRY A .....	03/12/00	SECRETARY/CLERK I	06/17/00	7,666.40
		EGAM,PETER .....	03/12/00	PRIVATE	06/17/00	11,836.22
		DO .....	03/12/00	PRIVATE (OVERTIME)	05/06/00	2,736.22
		ELAM,NANCY E .....	03/12/00	PRIVATE FIRST CLASS	06/17/00	14,156.51
		ELLIOTT,CHARLES W .....	03/12/00	DETECTIVE	06/17/00	15,237.92
		EMORY,KEITH W .....	03/12/00	PRIVATE	06/17/00	11,523.98
		DO .....	03/12/00	PRIVATE (OVERTIME)	06/17/00	1,801.12
		EMORY,WILLIAM .....	03/12/00	LIEUTENANT	06/17/00	20,611.20
		ENUTON,GEORGE .....	01/02/00	SECURITY AIDE	06/17/00	11,851.63
		DO .....	03/26/00	SECURITY AIDE (OVERTIME)	06/17/00	867.96
		ERICKSON,JOHN M .....	03/12/00	PRIVATE FIRST CLASS	06/17/00	13,169.76
		DO .....	03/26/00	PRIVATE FIRST CLASS (OVERTIME)	06/17/00	4,667.52
		ESHLEMAN DENNIS JAY .....	03/12/00	VEHICLE MAINT TECHNICIAN	06/17/00	11,648.00
		ESPOSITO,CHRISTOPHER B .....	03/12/00	SERGEANT	06/17/00	16,055.23
		DO .....	03/12/00	SERGEANT (OVERTIME)	06/17/00	1,211.15
		ETHRIDGE,ARTHUR L .....	03/12/00	TECHNICIAN (SPECIALIZED)	06/17/00	17,117.47
		DO .....	12/20/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	06/03/00	6,852.64
		EUILL,JOHN W .....	03/12/00	DETECTIVE	06/17/00	17,271.49
		DO .....	03/12/00	DETECTIVE (OVERTIME)	06/17/00	2,465.07
		EVANGELIST,ADRIAN B .....	03/12/00	PRIVATE FIRST CLASS	06/17/00	15,108.80
		DO .....	04/09/00	PRIVATE FIRST CLASS (OVERTIME)	06/17/00	648.38
		EVANS,KEVIN R .....	03/12/00	PRIVATE FIRST CLASS	06/17/00	12,972.96
		DO .....	05/07/00	PRIVATE FIRST CLASS (OVERTIME)	05/20/00	257.40
		EVERARD,AMY .....	02/13/00	PRIVATE	06/03/00	10,370.45
		DO .....	03/12/00	PRIVATE (OVERTIME)	06/17/00	836.22
		EWINGS,KIM N .....	03/12/00	PRIVATE FIRST CLASS	06/17/00	12,965.48
		DO .....	03/26/00	PRIVATE FIRST CLASS (OVERTIME)	06/17/00	1,290.70
		FALLON,HAROLD G .....	03/12/00	PRIVATE FIRST CLASS	06/17/00	15,590.85
		FARRELL,KIRK R .....	03/12/00	PRIVATE FIRST CLASS	06/17/00	14,453.59
		DO .....	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	05/06/00	2,076.20
		FERGUSON,DAVID C .....	03/12/00	PRIVATE FIRST CLASS	06/17/00	13,264.11
		DO .....	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	06/03/00	2,083.11
		FERNANDEZ,AXEL .....	03/12/00	PRIVATE	06/17/00	10,090.40
		DO .....	03/12/00	PRIVATE (OVERTIME)	06/17/00	2,568.90
		FISH,TIMOTHY R .....	03/12/00	PRIVATE	06/17/00	12,646.96
		DO .....	03/26/00	PRIVATE (OVERTIME)	04/22/00	1,069.09
		FISHER,DARRYL EDWARD .....	03/12/00	SECURITY AIDE	06/17/00	7,242.49
		DO .....	03/12/00	SECURITY AIDE (OVERTIME)	06/17/00	1,142.85
		FLEMING,THOMAS E .....	03/12/00	TECHNICIAN (SPECIALIZED)	06/17/00	15,635.20
		DO .....	03/12/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	04/22/00	335.04
		FLYNN,WILLIAM J .....	03/12/00	PRIVATE	06/17/00	12,481.26

DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	5,122.01
FONTANILLA, ANDRE J	03/12/00	06/17/00	DETECTIVE	16,080.80
DO	03/12/00	03/25/00	DETECTIVE (OVERTIME)	126.81
FORD, ROBERT	03/12/00	06/17/00	SECURITY SPECIALIST	15,650.95
FOUNTAIN, ROBERT A	03/26/00	06/17/00	PRIVATE FIRST CLASS	14,866.76
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,713.98
FRANCIS, HERMAN	03/12/00	06/17/00	PRIVATE 1ST CLASS	9,133.60
DO	04/23/00	05/06/00	PRIVATE 1ST CLASS (OVERTIME)	146.82
FRANKLIN, KEITH	06/04/00	06/17/00	PRIVATE	790.22
FRASIER, KENNETH	03/12/00	06/17/00	PRIVATE (OVERTIME)	12,181.28
DO	03/12/00	05/05/00	PRIVATE	1,409.16
FREDA, ERNEST J	03/12/00	06/17/00	PRIVATE	11,780.13
DO	03/26/00	06/17/00	PRIVATE (OVERTIME)	1,492.42
FRIEZINGER, KAREL	03/12/00	06/17/00	VEHICLE MAINT TECHNICIAN	11,933.60
FROE, ARTHUR J	12/20/99	06/17/00	PRIVATE FIRST CLASS	14,413.90
DO	03/26/00	04/08/00	PRIVATE FIRST CLASS (OVERTIME)	236.25
FRYL, VICKIE	03/12/00	06/17/00	INSPECTOR	24,331.11
FUNDERBURK, MICHAEL	03/12/00	06/17/00	PRIVATE	10,086.80
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	1,851.95
GALLAGHER, JOSEPH T	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,086.40
GALLO, CHRISTOPHER G	03/12/00	06/17/00	PRIVATE	12,008.26
GAMBLE, DENNIS H	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,436.81
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	9,531.48
GARDNER, DAVID	03/12/00	06/17/00	PRIVATE	10,366.16
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	1,635.33
GARDNER, STEPHEN DINA T	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,769.16
DO	03/12/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	1,818.95
GARTSU, JASON	03/12/00	06/17/00	SECURITY AGENT	10,767.08
DO	03/26/00	04/27/00	SECURITY AGENT (OVERTIME)	435.65
GARZA, GERARDO G	03/12/00	06/17/00	PRIVATE WITH TRAINING	11,743.44
DO	03/26/00	05/20/00	PRIVATE WITH TRAINING (OVERTIME)	1,268.80
GEORGE JR, JOHNNIE	03/12/00	06/17/00	ELECTRONIC TECHNICIAN	13,754.00
DO	12/20/99	05/20/00	ELECTRONIC TECHNICIAN (OVERTIME)	199.82
GERBER, PHILIP G	03/12/00	06/17/00	JERULANT	17,113.60
GETTIE, JAMES	03/12/00	06/17/00	DIRECTOR OF INFORMATION TECHNOLOGY	30,217.60
GETZ, JONATHAN	03/12/00	06/03/00	PRIVATE	11,105.85
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	337.13
GIBSON, SERGE	03/12/00	06/17/00	PRIVATE 1ST CLASS	9,133.60
DO	04/23/00	05/06/00	PRIVATE 1ST CLASS (OVERTIME)	146.82
GILLUM, RANDALL LEE	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,896.00
DO	04/08/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	698.25
GISSUBEL, JESSICA	03/12/00	06/03/00	PRIVATE	10,310.09
DO	03/12/00	06/03/00	PRIVATE (OVERTIME)	836.74
GLEASON, JOHN	03/12/00	06/17/00	PRIVATE	9,430.65
DO	06/17/00	06/17/00	PRIVATE (OVERTIME)	65.68
GLENN, KENNETH	03/12/00	06/17/00	PRIVATE	10,470.00
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	2,009.27
GOETZ, RAUL HW	03/12/00	06/17/00	VEHICLE TECHNICIAN	17,925.13
DO	12/20/99	06/03/00	VEHICLE TECHNICIAN (OVERTIME)	1,099.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.				
		GOLDSMITH, TODD	03/12/00	SECURITY AIDE	6,848.75	
		DO	06/17/00	SECURITY AIDE (OVERTIME)	397.09	
		GOODE, PHILIP W	03/12/00	PRIVATE	11,890.34	
		DO	06/17/00	PRIVATE (OVERTIME)	3,454.08	
		GORDON, MARY	03/12/00	PRIVATE FIRST CLASS	14,589.38	
		GOSSMAN, RICHARD H	03/12/00	PRIVATE FIRST CLASS	13,314.93	
		DO	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	53.55	
		GOULD, LAWRENCE R	03/12/00	SECURITY AIDE	7,479.20	
		DO	06/17/00	SECURITY AIDE (OVERTIME)	280.64	
		GRAHAM, JAMES	03/12/00	PRIVATE FIRST CLASS	13,361.92	
		DO	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,012.44	
		GRAHE, NORMAN	03/12/00	SERGEANT	12,960.09	
		DO	06/17/00	SERGEANT (OVERTIME)	3,865.71	
		GRASSO, MICHAEL	02/13/00	PRIVATE	10,549.07	
		DO	06/03/00	PRIVATE (OVERTIME)	1,606.85	
		GRAVES, ERIC	03/12/00	SERGEANT	16,039.04	
		DO	06/17/00	SERGEANT (OVERTIME)	602.24	
		GRAVES, JOHN H	03/12/00	PRIVATE	12,089.93	
		DO	06/17/00	PRIVATE (OVERTIME)	546.82	
		GRAY-THOMAS, KAREN D	04/09/00	SECRETARY/CLERK I	8,047.53	
		GRAY, CARL J	03/12/00	SERGEANT	15,652.22	
		DO	06/17/00	SERGEANT (OVERTIME)	164.40	
		GRAY, PATRICK F	03/12/00	PRIVATE FIRST CLASS	13,328.00	
		GRAY, STEVEN A	05/07/00	MAINTENANCE FOREMAN	15,841.23	
		GREAR, LARRY G	03/12/00	PRIVATE FIRST CLASS	15,682.03	
		DO	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,561.08	
		GREELEY, ROBERT M	03/12/00	PHYSICAL SECURITY DIRECTOR	29,360.80	
		GREEN, PAMELA JEAN	03/12/00	PRIVATE FIRST CLASS	15,341.92	
		DO	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	763.84	
		GREEN, THOMAS	03/12/00	PRIVATES WITH TRAINING	11,583.64	
		DO	06/17/00	PRIVATES WITH TRAINING (OVERTIME)	422.11	
		GREENHOW, KASANDRA R	05/07/00	SECRETARY/CLERK I	8,820.64	
		DO	06/17/00	SECRETARY/CLERK I (OVERTIME)	945.90	
		GRISSER, MICHAEL J	12/20/99	PRIVATE	11,707.76	
		DO	06/17/00	PRIVATE (OVERTIME)	1,723.58	
		GROOMS, CARL E	03/12/00	VEHICLE MAINT TECHNICIAN	11,933.60	
		GRUSHOLT, MICHAEL E	03/12/00	MECHANIC HELPER	8,691.20	
		GUECI, STEVEN	03/12/00	PRIVATE 1ST CLASS	9,133.60	
		DO	06/17/00	PRIVATE 1ST CLASS (OVERTIME)	146.82	
		GUILLERM, ANDRE	04/23/00	SECURITY AIDE	10,885.81	
		DO	05/06/00	SECURITY AIDE (OVERTIME)	2,988.64	
		GUPTON, JAMES C	12/20/99	PRIVATE FIRST CLASS	14,807.43	
		DO	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,416.05	



GUTHRIE, GREGORY W	03/12/00	06/17/00	PRIVATE	11,768.96
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	724.00
GUTTADAURO DOMENICO	01/02/00	06/17/00	PRIVATE	10,696.80
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	4,726.51
GWYNN ROBERT W	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,546.82
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	7,610.40
HALE, TIMOTHY	03/12/00	06/17/00	PRIVATE	10,983.55
HALL DAVID CHARLES	03/12/00	06/17/00	SERGEANT	17,480.92
DO	03/12/00	06/17/00	SERGEANT (OVERTIME)	5,775.81
HALLAS, MICHAEL	03/12/00	06/17/00	PRIVATE	10,300.56
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	1,689.86
HAMLETT DAVID I	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,077.39
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,864.28
HAMLEY JR, JAMES	03/12/00	06/17/00	PRIVATE	10,822.54
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	1,242.12
HANNON, JOSEPH	03/12/00	06/17/00	SENIORITY AIDE	7,367.45
DO	03/12/00	06/17/00	SENIORITY AIDE (OVERTIME)	1,114.35
HANSEN PAUL	03/12/00	06/17/00	PRIVATE	11,092.01
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	4,706.26
HARDMAN, GEORGE R	03/12/00	06/17/00	PRIVATE FIRST CLASS	16,742.72
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	65.41
HARMON, JEFFREY	04/09/00	06/03/00	PRIVATE FIRST CLASS	13,134.56
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS	1,911.78
HARRINGTON, PAULA C	03/12/00	06/17/00	PRIVATE FIRST CLASS	7,681.50
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	4,624.16
HARRIS, MICHELE D	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,137.00
HARRIS, ROBIN	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,777.82
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,301.92
HARRISON, CHARLES	03/12/00	06/17/00	PRIVATE FIRST CLASS	9,133.60
DO	04/23/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	146.82
HARRISON, MARK	03/12/00	06/17/00	SECRETARY/CLERK I	7,229.60
HART, MOSES	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,531.48
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	55.09
HASYCHAK, PAUL	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,554.34
DO	03/26/00	05/29/00	PRIVATE FIRST CLASS (OVERTIME)	1,624.35
HAWCO, GEORGE B	03/12/00	06/17/00	PRIVATE NAUT	16,641.76
HAYS, ERINA	03/12/00	03/25/00	POLICE OFFICER - PRIVATE	1,521.50
DO	03/26/00	05/01/00	POLICE OFFICER - PRIVATE (OTHER COMPENSATION)	178.02
HEINE, CORNELIUS WILLIAM	03/12/00	06/17/00	SENIORITY AIDE	20,081.60
HENRIQUEZ, DAYNE	03/12/00	06/17/00	PRIVATE	10,090.40
DO	03/26/00	06/17/00	PRIVATE (OVERTIME)	2,436.30
HENRY, SHIRLENE A	03/12/00	06/17/00	PROGRAMMOP	12,224.83
HERRI, PATRICK JAMES	03/12/00	06/17/00	PRIVATE	12,104.10
DO	03/12/00	04/08/00	PRIVATE (OVERTIME)	1,143.69
HETRICK, GREGORY P	03/12/00	06/17/00	SERGEANT	17,111.40
DO	03/12/00	06/17/00	SERGEANT (OVERTIME)	1,833.60
HIGGS, PATRICIA K	03/12/00	06/17/00	PRIVATE	18,049.48
HILL, CHARLES	03/12/00	06/17/00	POLICE OFFICER - PRIVATE	10,732.08
DO	03/12/00	06/03/00	POLICE OFFICER - PRIVATE (OVERTIME)	1,159.42

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		HINTON, GUITAWNYA M	03/12/00	SECRETARY/CLERK I	9,615.20	
		HIRSCH, HANSEL	02/13/00	PRIVATE	10,815.40	
		DO	04/09/00	PRIVATE (OVERTIME)	2,528.49	
		HISER, KENNETH R	03/12/00	PRIVATE FIRST CLASS	14,112.00	
		DO	05/07/00	PRIVATE FIRST CLASS (OVERTIME)	18.90	
		HOAK, GAYLE E	03/12/00	PRIVATE FIRST CLASS	13,210.56	
		HOBBS, JOEL C	03/12/00	PRIVATE FIRST CLASS	14,443.83	
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	4,959.21	
		HOGAN, DREXEL J	03/12/00	PRIVATE FIRST CLASS	15,177.97	
		DO	05/07/00	PRIVATE FIRST CLASS (OVERTIME)	19.95	
		HOGEWOOD, ANNA KOKKOLAS	03/12/00	PRIVATE FIRST CLASS	14,112.00	
		HOLLAND, BRIAN	03/12/00	PRIVATE	1,537.35	
		DO	03/26/00	PRIVATE (OTHER COMPENSATION)	1,988.81	
		HOLLANDER, BENJAMIN	03/12/00	PRIVATE 1ST CLASS	9,133.60	
		HOLT, ILEDDWARD	03/12/00	PRIVATE	12,941.60	
		HOGE, BRYAN	03/12/00	SECURITY AIDE	6,711.35	
		DO	03/12/00	SECURITY AIDE (OVERTIME)	932.16	
		HORNBAUER, HEATHER A	03/12/00	SECURITY AIDE	10,288.15	
		DO	03/12/00	SECURITY AIDE (OVERTIME)	424.79	
		HORNBAUER, JONATHAN P	12/20/99	PRIVATE	12,817.09	
		DO	03/12/00	PRIVATE (OVERTIME)	2,926.35	
		HOUE, MICHAEL A	03/12/00	PRIVATE FIRST CLASS	11,763.80	
		HOUSER, DENISE N	03/12/00	TECHNICIAN (SPECIALIZED)	15,635.20	
		DO	04/09/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	62.82	
		HOWARD, JERRY A	03/12/00	PRIVATE FIRST CLASS	15,642.72	
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	3,917.57	
		HOWARD, THOMAS F	03/12/00	PRIVATE FIRST CLASS	15,659.36	
		DO	03/26/00	PRIVATE FIRST CLASS (OVERTIME)	666.38	
		HUGHES, TERRY R	03/12/00	PRIVATE	13,335.17	
		DO	03/26/00	PRIVATE (OVERTIME)	2,581.80	
		HUMBLES, KELVIN GEORGE	01/02/00	ELECTRONICS TECHNICIAN	14,063.81	
		HUMPHREYS, EDWARD O	03/12/00	SERGEANT	17,792.26	
		DO	03/26/00	SERGEANT (OVERTIME)	1,627.22	
		HUMPHREYS, WILLIAM C	03/12/00	PRIVATE FIRST CLASS	16,132.90	
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	3,381.53	
		HUNTER, TIMOTHY	03/12/00	PRIVATE FIRST CLASS	16,102.80	
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	5,818.05	
		HUTCHINSON, JOHN	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	3,664.64	
		DO	03/12/00	PRIVATE (OVERTIME)	102.80	
		HYNES, JUERGEN	03/12/00	PRIVATE FIRST CLASS	15,642.72	
		DO	04/09/00	PRIVATE FIRST CLASS (OVERTIME)	612.77	
		INABINET, DWAYNE	03/12/00	PRIVATE FIRST CLASS	13,755.34	
		ISTVAN, STEPHEN P	03/12/00	LIEUTENANT	19,872.00	

JACKSON, BERNARD	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,336.72
DO	04/09/00	05/05/00	PRIVATE FIRST CLASS (OVERTIME)	211.05
JACKSON, DONZELL YVETTE	12/20/99	06/17/00	PRIVATE	12,128.94
DO	12/20/99	06/17/00	PRIVATE (OVERTIME)	793.08
JACKSON, EDWARD LEE	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,139.93
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,379.98
JACKSON, GREGORY S	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,886.11
JACKSON, KEVIN	03/12/00	06/17/00	PRIVATE	12,180.79
DO	04/09/00	06/03/00	PRIVATE (OVERTIME)	709.32
JACKSON, VERONDA J	03/12/00	06/03/00	SECRETARY/CLERK I	8,022.26
DO	03/12/00	03/25/00	SECRETARY/CLERK I (OVERTIME)	133.51
JACKSON, WAINWRIGHT	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,537.60
JACOBS, GREGORY RAYMOND	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,209.00
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	172.35
JARBOE, MICHAEL A	03/12/00	06/17/00	REPLATOR	24,723.36
JEFFERS, MICHAEL	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,628.09
DO	04/09/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	584.79
JENKINS, CARLEION C	03/12/00	06/17/00	SERGEANT	17,835.05
JENKINS, MICHAEL LARS	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,164.02
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	4,937.62
JENNINGS, DOROTHY M	03/12/00	06/17/00	DETECTIVE	17,363.84
DO	03/12/00	06/17/00	DETECTIVE (OVERTIME)	478.13
JENNINGS, RODERICK M	03/12/00	06/17/00	PRIVATE FIRST CLASS	12,909.01
DO	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,432.76
JOHNSON, ARVA MARIE	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,422.40
DO	01/02/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,917.48
JOHNSON, CHARLES C	03/12/00	06/17/00	SERGEANT	17,735.20
DO	03/12/00	06/17/00	SERGEANT (OVERTIME)	2,280.49
JOHNSON, DAVID I	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,248.24
DO	03/26/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	38.51
JOHNSON, FELICIA L	03/12/00	06/17/00	SECRETARY/CLERK I	7,666.40
JOHNSON, JOHN N	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,911.20
DO	04/09/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,649.80
JOHNSON, LAVERNE M	03/12/00	06/17/00	SERGEANT	17,228.20
DO	04/23/00	05/06/00	SERGEANT (OVERTIME)	11.45
JOHNSON, SHIRLEY JO	03/12/00	06/17/00	SERGEANT	20,126.75
JOHNSON, TIA	03/12/00	06/17/00	DETECTIVE	10,068.80
JONES, LINVAL	03/12/00	06/17/00	PRIVATE FIRST CLASS	9,133.60
DO	04/23/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	146.82
JONES, CHARLES THOMAS	03/12/00	06/17/00	REPLATORY ACTG CLERK	7,945.60
DO	04/09/00	06/03/00	INVENTORY ACCTG CLERK (OVERTIME)	475.77
JONES, JAN E	03/12/00	06/17/00	PAYROLL SYSTEMS UNIT MNGR	18,474.40
JONES, RODERICK V	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,681.31
DO	04/09/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	5.95
JONES, THE ORTIS ERNEST	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,337.90
DO	04/09/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	17.22
JONES, WILLIAM DAVID	03/12/00	04/22/00	SECURITY ADF	3,560.16
DO	04/23/00	05/06/00	SECURITY ADF (OVERTIME)	382.08
KABER, PATRICK	03/12/00	06/17/00	REPLATOR	9,133.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES--Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES--Con.						
		KAPTUR, RONALD J	03/12/00 06/17/00	PRIVATE FIRST CLASS	14,899.99	14,899.99
		DO	03/12/00 06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,726.52	2,726.52
		KARADIMOS, CHARLES S	03/12/00 06/17/00	SERGEANT	17,960.14	17,960.14
		DO	03/26/00 05/20/00	SERGEANT (OVERTIME)	4,767.36	4,767.36
		KARLINCIAK, STEPHEN P	03/12/00 06/17/00	PRIVATE FIRST CLASS	13,332.19	13,332.19
		KEEN, BELINDA	03/12/00 06/17/00	PRIVATE FIRST CLASS	13,566.00	13,566.00
		DO	03/26/00 06/03/00	PRIVATE FIRST CLASS (OVERTIME)	916.30	916.30
		KEFFER, MICHELLE MARIE	03/12/00 06/17/00	SERGEANT	15,648.11	15,648.11
		KELLEY, CHRISTOPHER M	03/12/00 06/17/00	SECURITY AIDE	7,088.86	7,088.86
		DO	03/12/00 06/17/00	SECURITY AIDE (OVERTIME)	1,969.31	1,969.31
		KENNEDY, WANDA L	03/12/00 06/17/00	PRIVATE FIRST CLASS	15,492.32	15,492.32
		DO	04/09/00 04/22/00	PRIVATE FIRST CLASS (OVERTIME)	1,146.35	1,146.35
		KIBALLA, JOSEPH M	03/12/00 06/17/00	PRIVATE FIRST CLASS	14,403.26	14,403.26
		KIEFNER, MICHAEL	03/12/00 06/17/00	PRIVATE FIRST CLASS	13,328.00	13,328.00
		KING, GREGORY	03/12/00 06/17/00	PRIVATE	10,428.64	10,428.64
		DO	03/26/00 06/17/00	PRIVATE (OVERTIME)	1,099.04	1,099.04
		KING, JOHN E	03/12/00 06/17/00	PRIVATE FIRST CLASS	15,006.04	15,006.04
		DO	04/23/00 06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,203.30	1,203.30
		KIRTZ, MARY ANNE	03/12/00 06/17/00	PRIVATE FIRST CLASS	16,109.94	16,109.94
		DO	03/12/00 06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,048.79	1,048.79
		KITCHEN, DENNIS WAYNE	03/12/00 06/17/00	SERGEANT	18,084.70	18,084.70
		DO	04/09/00 05/06/00	SERGEANT (OVERTIME)	427.59	427.59
		KLEITSCH, TUCKER	03/12/00 06/17/00	PRIVATE	12,073.92	12,073.92
		DO	04/09/00 04/22/00	PRIVATE (OVERTIME)	246.72	246.72
		KLINGENSMITH, MELYNDA	03/12/00 06/17/00	PRIVATE	10,814.90	10,814.90
		DO	03/26/00 04/22/00	PRIVATE (OVERTIME)	396.24	396.24
		KNOCH, THOMAS M	03/12/00 06/17/00	TECHNICIAN (DOG HANDLER)	14,200.00	14,200.00
		DO	03/12/00 06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,446.89	4,446.89
		KNORR, KENNETH P	03/12/00 06/17/00	PRIVATE FIRST CLASS	13,641.43	13,641.43
		KOGER, LOWELL A	03/12/00 06/17/00	EMPLOYEE RELATIONS SPECIALIST	12,224.80	12,224.80
		DO	03/26/00 04/08/00	EMPLOYEE RELATIONS SPECIALIST (OVERTIME)	16.38	16.38
		KOHLER, LEE G	03/12/00 06/17/00	TECHNICIAN (DOG HANDLER)	15,104.11	15,104.11
		DO	03/12/00 06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,535.56	2,535.56
		KOWAL, DANIEL	03/12/00 06/17/00	PRIVATE	10,863.11	10,863.11
		DO	04/09/00 06/17/00	PRIVATE (OVERTIME)	1,063.95	1,063.95
		KREIG, FREDERICK	03/12/00 06/17/00	POLICE OFFICER - PRIVATE	11,698.02	11,698.02
		DO	03/12/00 06/17/00	POLICE OFFICER - PRIVATE (OVERTIME)	912.79	912.79
		KURTZ, J D	04/09/00 06/17/00	PRIVATE FIRST CLASS	9,576.00	9,576.00
		LACKEY, DAVID PAUL	03/12/00 06/17/00	PRIVATE FIRST CLASS	13,392.19	13,392.19
		DO	03/12/00 06/17/00	PRIVATE FIRST CLASS (OVERTIME)	97.24	97.24
		LAITINEN, CARLA	03/12/00 06/03/00	SECRETARY/CLERK I	1,724.88	1,724.88
		LAMBERTON, SHARON	03/12/00 06/17/00	PRIVATE FIRST CLASS	16,028.46	16,028.46
		DO	05/21/00 06/03/00	PRIVATE FIRST CLASS (OVERTIME)	28.35	28.35

LANCELIN, JOHN A	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,906.64
DO	04/09/01	04/11/06	PRIVATE FIRST CLASS (OVERTIME)	212.80
LANE, LONNIE CARNELL	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,797.99
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	4,056.38
LARSEN, MARK A	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,332.76
DO	03/12/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	1,713.61
LATSON, GWENDOLEN	03/12/00	06/17/00	SECURITY AIDE	7,229.60
DC	03/26/00	06/03/00	SECURITY AIDE (OVERTIME)	1,263.90
LAURO, VANESSA	03/12/00	06/17/00	PRIVATE	10,570.71
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	1,276.27
LAW, JR, ALBERT	03/12/00	06/17/00	PRIVATE	11,068.10
DO	04/03/00	06/17/00	PRIVATE (OVERTIME)	334.88
LEARDO, BRIAN	03/12/00	06/17/00	PRIVATE	10,913.58
DO	12/20/99	06/17/00	PRIVATE (OVERTIME)	1,641.76
LEBO, KEVIN I	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,534.07
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	8,669.16
LEE, SYLVIA	03/12/00	06/17/00	SECURITY AIDE	7,175.87
LEONARD, JAMES F	03/12/00	06/17/00	SERGEANT	15,386.40
LEONARD, PAUL	03/12/00	06/17/00	PRIVATE	10,524.14
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	840.64
LIEFRING, JAMES	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,772.05
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	884.00
LIPPAY, DEBORAH	03/12/00	06/17/00	PRIVATE	10,374.83
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	3,467.64
LOEFFLER, CARL E	03/12/00	03/25/00	EQUITY SETTLEMENT (OVERTIME)	15,729.60
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS	240.44
LOFTY, JEROME M	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	14,112.00
DO	03/12/00	06/17/00	PRIVATE	437.85
LOGAN, JAMES	03/12/00	06/17/00	PRIVATE	10,746.66
DO	03/12/00	06/17/00	PRIVATE (OVERTIME)	669.89
LONG, MARCELLA AUGUSTA	03/12/00	06/17/00	SECURITY AIDE	7,669.14
DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	845.58
LOPEZ, EDWARD F	03/12/00	06/03/00	DEPUTY SHERIFF	21,276.79
LOPEZ, LETICIA	03/12/00	06/17/00	DEPUTY SHERIFF	8,447.24
LOUGHERY, LAWRENCE F	03/12/00	06/17/00	DEPUTY SHERIFF	22,124.79
LUCAS, JOHN W	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,257.12
LUCKEY, BRENDA I	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,111.79
DO	05/07/00	06/17/00	DETECTIVE	691.60
LUND, JOSEPH C	03/12/00	06/17/00	DETECTIVE (OVERTIME)	15,645.36
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS	4,604.99
LUTRELL, SHERRY ANN	03/12/00	06/17/00	PRIVATE	14,670.32
LYNCH, CHRISTOPHER	03/26/00	06/17/00	PRIVATE (OVERTIME)	10,300.56
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS	1,310.52
MACON, DERRICK W	03/26/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	15,041.20
DO	03/12/00	06/17/00	DEPUTY SHERIFF	2,019.15
MAEDEL, WILLIAM A	03/12/00	06/03/00	SERGEANT (OVERTIME)	18,812.24
DO	05/21/00	06/17/00	SERGEANT (OVERTIME)	23.76
MAHR, WESLEY D	03/12/00	06/17/00	DEPUTY SHERIFF	18,884.12
MALLAIEU, LORIE	03/12/00	06/17/00	FINGERPRINT TECHNICIAN	7,666.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.				
		DO				15.41
		MALLOY, DANIEL B	03/26/00 04/22/00	FINGERPRINT PERSONNEL (OVERTIME)		17,088.30
		DO	03/12/00 06/17/00	SERGEANT		2,140.90
		DO	04/23/00 06/17/00	SERGEANT (OVERTIME)		12,764.02
		MALLOY, MICHAEL	03/12/00 06/17/00	PRIVATE		288.94
		DO	04/23/00 06/17/00	PRIVATE (OVERTIME)		14,009.37
		MANDIAK, PAUL E	03/12/00 06/17/00	TECHNICIAN (DOG HANDLER)		2,112.52
		DO	03/12/00 06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		11,416.96
		MANZI, MICHAEL KH	03/12/00 06/17/00	PRIVATES WITH TRAINING		18,384.80
		MARINUCCI, MICHAEL A	03/12/00 06/17/00	SUPERVISORY SECURITY SPEC		14,674.88
		MARION, MICHAEL F	03/12/00 06/17/00	PRIVATE FIRST CLASS		16,809.92
		MARSHALL, JOSEPH T	03/12/00 06/17/00	SERGEANT		16,580.48
		MASSEY, CHARLES S	03/12/00 06/17/00	SERGEANT		15,200.73
		MATTHEWS, KEVIN M	03/12/00 06/17/00	PRIVATE FIRST CLASS (OVERTIME)		5,949.79
		DO	03/12/00 06/17/00	PRIVATE		10,695.33
		MATUSIAK, EDWARD	03/12/00 06/17/00	PRIVATE		10,068.80
		MAUNEY, DAWNYA	03/12/00 06/17/00	ADMIN CLERK I		6,718.64
		MAZYCK, NANCY	03/12/00 06/17/00	ADMIN CLERK I (OVERTIME)		36.42
		DO	04/09/00 04/22/00	ADMIN CLERK I		7,033.05
		MCALLISTER, REBEKAH	03/12/00 06/17/00	SECURITY AIDE		845.98
		DO	03/12/00 06/17/00	SECURITY AIDE (OVERTIME)		17,193.50
		MARTHUR, RICHARD T	03/12/00 06/17/00	SERGEANT		2,281.05
		DO	03/26/00 06/17/00	SERGEANT (OVERTIME)		10,952.37
		MCCONN, CHRISTOPHER J	03/12/00 06/03/00	PRIVATE FIRST CLASS		989.56
		DO	03/12/00 04/22/00	PRIVATE FIRST CLASS (OVERTIME)		2,762.76
		DO	06/04/00 06/17/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)		8,091.10
		MCCONN, COLLEEN M	03/12/00 06/17/00	SECRETARY/CLERK I		13,328.00
		MCCOY, OLLIE L	03/12/00 06/17/00	PRIVATE FIRST CLASS		2,017.05
		DO	03/12/00 05/20/00	PRIVATE FIRST CLASS (OVERTIME)		14,124.60
		MCCRAY, KEVIN N	03/12/00 06/17/00	PRIVATE FIRST CLASS		10,036.00
		MCCREE, GEORGE	04/09/00 06/17/00	SPECIAL AGENT		13,444.16
		MCELROY, DANNY L	03/12/00 06/17/00	PRIVATE FIRST CLASS		5,000.60
		DO	04/09/00 06/17/00	PRIVATE FIRST CLASS (OVERTIME)		15,551.39
		MCELWAIN, CARL S	03/12/00 06/17/00	PRIVATE FIRST CLASS		881.28
		DO	04/09/00 05/06/00	PRIVATE FIRST CLASS (OVERTIME)		29,500.80
		MCGAFFIN, CHRISTOPHER M	03/12/00 06/17/00	INSPECTOR		398.78
		MCGHEE, ANGELA	06/04/00 06/17/00	PRIVATE		16,791.20
		MCGOWAN, JOSEPH P	03/12/00 06/17/00	DETECTIVE		3,077.07
		DO	01/16/00 04/08/00	DETECTIVE (OVERTIME)		11,183.20
		MCGROARTY, HELEN LOUISE	03/12/00 06/17/00	SECRETARY/CLERK III		1,071.07
		DO	04/09/00 06/17/00	SECRETARY/CLERK III (OVERTIME)		11,165.19
		DO	03/12/00 06/17/00	POLICE OFFICER - PRIVATE		336.53
		DO	03/26/00 06/17/00	POLICE OFFICER - PRIVATE (OVERTIME)		10,732.39
		DO	03/12/00 06/17/00	PRIVATE		

DO					446.02
DO	MC LAUGHLIN, CYRIL LUKE	03/12/00	06/17/00	PRIVATE (OVERTIME)	13,809.60
DO	MC MURRAY, FREDERICK C	03/12/00	06/17/00	ELECTRONIC TECHNICIAN	13,837.32
DO	MC WARRA, GAIL A	03/12/00	06/03/00	PRIVATE FIRST CLASS	11,627.20
DO	MC QUADE, JANICE L	03/12/00	06/17/00	PROF DEVELOPMENT MANAGER	14,730.04
DO		03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,877.40
DO	MC QUADE, ROBIN	03/12/00	06/17/00	DETECTIVE	14,727.25
DO	MC ADAMS, KENNETH HOWARD	03/12/00	06/17/00	SHOP FOREMAN	13,232.80
DO	MEDINA, GUIDO	03/12/00	06/17/00	PRIVATE (OVERTIME)	1,828.32
DO		12/20/99	06/17/00	PRIVATE (OVERTIME)	15,427.40
DO	MEICHT, ROBERT L	03/12/00	06/17/00	PRIVATE FIRST CLASS	11,766.05
DO	MEHRANTZ, ROBERT B	03/12/00	06/17/00	PRIVATE WITH TRAINING	2,663.26
DO		03/12/00	06/17/00	PRIVATE WITH TRAINING (OVERTIME)	11,813.56
DO	MELSON, JAMES V	04/14/00	06/17/00	PRIVATE (OVERTIME)	321.62
DO		03/12/00	06/17/00	PRIVATE (OVERTIME)	8,273.32
DO	MERSON, AMY E	03/12/00	06/17/00	SECRETARY PERK	14,981.12
DO	MERZ, CAP, J	03/12/00	06/17/00	PRIVATE FIRST CLASS	418.95
DO		04/14/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	12,414.06
DO	MIL'S, MARC S	03/12/00	06/17/00	PRIVATE WITH TRAINING	3,369.24
DO		03/12/00	06/17/00	PRIVATE WITH TRAINING (OVERTIME)	11,822.82
DO	MILLER, AMY LYNN	03/12/00	06/17/00	PRIVATE	13,494.60
DO	MILLER, JAMES M	03/12/00	06/17/00	PRIVATE FIRST CLASS	7,693.37
DO		03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	15,565.27
DO	MILLER, KYLIE E	03/12/00	06/17/00	PRIVATE	92.48
DO		03/12/00	03/25/00	PRIVATE FIRST CLASS	13,814.54
DO	MILLER, WARREN I	03/12/00	06/17/00	PRIVATE (OVERTIME)	73.98
DO		03/12/00	06/17/00	PRIVATE (OVERTIME)	13,335.14
DO	MILHAM, PATRICK C	03/12/00	06/17/00	PRIVATE FIRST CLASS	2,409.75
DO		02/17/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	13,368.12
DO	MILLS, BRENT A	03/26/00	06/03/00	PRIVATE FIRST CLASS	2,408.13
DO		03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	15,812.37
DO	MISIANO, FUGÈME	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,090.60
DO		03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	8,691.20
DO	MITCHELL, MELVIN	03/12/00	06/17/00	PRIVATE FIRST CLASS	17,413.60
DO	MOBBS, RUPERT ELTON	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	893.88
DO		04/14/00	04/22/00	PRIVATE (OVERTIME)	65.68
DO	MOHAMMAD, JENIFER	03/12/00	06/17/00	PRIVATE (OVERTIME)	1,099.20
DO		06/04/00	06/17/00	PRIVATE (OVERTIME)	12,043.02
DO	MONTAGUE, ANGEL	06/04/00	06/17/00	PRIVATE (OVERTIME)	3,706.51
DO	MONTGOMERY, ANDREW G	03/12/00	06/17/00	PRIVATE (OVERTIME)	2,020.54
DO		03/12/00	06/17/00	PRIVATE (OVERTIME)	1,008.36
DO	MOORE, DEBESSA	03/12/00	06/03/00	PRIVATE (OVERTIME)	9,556.14
DO		03/12/00	06/17/00	SECURITY AIDE	15.33
DO	MOORE, MONIQUE	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	13,338.00
DO		05/07/00	06/03/00	TIME AND ATTENDANT CLERK	13,233.78
DO		03/12/00	06/17/00	TIME AND ATTENDANT CLERK (OVERTIME)	4,756.17
DO	MURKE, MORRIS R	03/12/00	06/17/00	PRIVATE FIRST CLASS	20,311.20
DO	MOORE, RENOUÉ D O	03/12/00	06/17/00	PRIVATE FIRST CLASS	
DO		03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	
DO	MORGAN, LAWRENCE K	03/12/00	06/17/00	LIEUTENANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		MORRIS, ALAN D	03/12/00 06/17/00	LIEUTENANT	18,838.40	
		MORRISSEY, JOHN B	03/12/00 06/17/00	PRIVATE FIRST CLASS	13,378.00	
		MORSE, PHILIP D	03/12/00 06/17/00	SERGEANT	18,995.74	
		MOSES, TRINA M	03/12/00 06/17/00	SECURITY AIDE	6,805.54	
		DO	03/12/00 06/03/00	SECURITY AIDE (OVERTIME)	209.42	
		MOSHER, GARRY L	03/12/00 06/17/00	SERGEANT	17,125.84	
		MOSS, DANIEL F	03/12/00 06/17/00	PRIVATE FIRST CLASS	13,600.52	
		DO	03/12/00 06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,588.65	
		MOUNT, KEVIN P	03/12/00 06/17/00	PRIVATE FIRST CLASS	14,250.60	
		MOYNIHAN, STEVEN	03/12/00 06/17/00	PRIVATE	10,071.11	
		DO	04/23/00 06/03/00	PRIVATE (OVERTIME)	56.86	
		MUDD, FRANCIS RAYMOND	03/12/00 06/17/00	PRIVATE	11,805.96	
		MULLER, GREGORY B	03/12/00 06/17/00	PRIVATE FIRST CLASS	13,291.20	
		MUNOZ, DANIEL	03/12/00 06/17/00	PRIVATE	10,076.00	
		DO	03/12/00 06/03/00	PRIVATE (OVERTIME)	1,755.30	
		MURPHY, KATHLEEN	03/12/00 06/17/00	PRIVATE	9,140.94	
		DO	04/09/00 04/22/00	PRIVATE (OVERTIME)	36.71	
		MUTTER, GERALD WAYNE	03/12/00 06/17/00	PRIVATE FIRST CLASS	15,422.40	
		MYERS, RODRIG, JACOB	03/12/00 06/17/00	PRIVATE FIRST CLASS	15,422.40	
		DO	02/13/00 06/17/00	PRIVATE FIRST CLASS (OVERTIME)	8,007.27	
		NAWABI, WEISS	03/12/00 06/17/00	PRIVATE	10,076.00	
		NEBEL, PAUL LEWIS	03/12/00 06/17/00	DETECTIVE	17,262.40	
		NEELD, BRETT	03/12/00 06/17/00	LIEUTENANT	14,732.20	
		NELOMS, JACQUELINE	03/12/00 06/17/00	ADMINISTRATIVE CLERK	7,884.80	
		NEWELL JR., GLENN	03/12/00 06/17/00	PRIVATE	9,833.10	
		NICHOLS, DANIEL	03/12/00 06/17/00	PRIVATE	18,972.96	
		NICHOLS, LEONARD E	03/12/00 06/17/00	SECURITY AIDE	103.11	
		DO	05/07/00 05/20/00	SECURITY AIDF (OVERTIME)	9,682.40	
		NICKERSON, LISA M	03/12/00 06/17/00	SECRETARY/CLERK II	32.43	
		NIXON, BARRY G	03/12/00 04/08/00	SECRETARY/CLERK II (OVERTIME)	15,811.11	
		DO	03/26/00 06/17/00	PRIVATE FIRST CLASS	1,158.53	
		NOEL, DANIEL J	03/12/00 06/17/00	PRIVATE FIRST CLASS (OVERTIME)	11,745.72	
		DO	03/26/00 06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,595.59	
		NOORD, THOMAS	03/12/00 06/17/00	PRIVATES WITH TRAINING	21,447.48	
		NORTON, SEAN	03/12/00 06/17/00	CAPTAIN	15,042.53	
		DO	03/12/00 06/17/00	TECHNICIAN (DOG HANDLER)	2,606.33	
		NUTWELL, GINGER L	03/12/00 06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	9,245.44	
		O'NEIL, GLENN E	03/12/00 06/17/00	SECRETARY/CLERK II	15,542.71	
		OAKES, TALAYA	03/12/00 06/17/00	PRIVATE	10,397.26	
		DO	03/26/00 04/08/00	PRIVATE (OVERTIME)	151.05	
		OBREBSKI, MARY	03/12/00 06/17/00	PRIVATE	10,068.80	
		ODONNELL, EDWARD	04/09/00 06/17/00	SERGEANT	11,389.33	



OLSTRICH,LEONARD HENRY	03/12/00	06/17/00	ACCOUNTS PAYABLE CLERK	7,448.00
OFFER,ALVA D	03/12/00	06/17/00	PRIVATE FIRST CLASS	12,857.98
DO	03/12/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	858.00
OLSEN,GREGORY K	03/12/00	05/17/00	PRIVATE FIRST CLASS	13,126.54
ORNDORFF II,CURT S	03/12/00	06/17/00	PRIVATE FIRST CLASS	10,768.57
DO	03/12/00	04/05/00	PRIVATE OVERTIME	886.62
OVERTON,PHILIP	03/12/00	06/17/00	PRIVATE	12,944.31
PADGETT,R,CRY D	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,642.72
DO	03/25/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,583.55
PALADINO,TAMMY A	03/12/00	06/17/00	URGENT	16,265.28
PALAZZO,MARY C	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,353.54
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	7,030.96
DO	03/12/00	06/17/00	SCHEDULE	16,645.16
PALMER,DANIEL B	03/12/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	1,452.92
PANEK,PATRICK CHARLES	04/09/00	06/17/00	PRIVATE	14,632.00
PANOME,PAUL	03/12/00	06/17/00	PRIVATE	11,256.00
PARADIS,CHRISTOPHER R	03/12/00	06/17/00	PRIVATE OVERTIME	7,124.13
DO	03/12/00	05/17/00	URGENT	5,615.50
PARISI,JOSEPH S	03/12/00	06/17/00	URGENT	12,224.80
PARKER,LYRA	03/12/00	06/17/00	URGENT	16,786.40
PASCHUTO,RICHARD A	03/12/00	05/20/00	URGENT OVERTIME	154.56
DO	03/12/00	06/17/00	URGENT OVERTIME	12,302.86
PAULIN,JAMES INCK	03/25/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,856.16
DO	03/12/00	06/17/00	URGENT OVERTIME	14,112.00
PEED,WILLIAM L	01/02/00	06/17/00	URGENT	18,530.54
FERKINS, MATTHEW	03/12/00	06/03/00	URGENT	17,115.20
FERRY,RONALD DONALD	12/20/99	06/03/00	URGENT OVERTIME	2,392.98
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,112.79
PETERSON,LUTHER S	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	4,418.94
DO	03/12/00	06/17/00	PRIVATE	10,070.60
PETERSON,STEPHANIE	05/07/00	06/17/00	PRIVATE OVERTIME	1,523.81
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,479.31
PETTIS,ANTOINETTE	04/09/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	560.16
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,108.80
PHELPS,DUVAL W	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)	14,411.45
PHELPS,TONY E	03/12/00	06/17/00	DOG SECURITY OVERTIME	3,334.36
DO	03/12/00	05/20/00	URGENT SECURITY OVERTIME	12,856.09
PHILLIPS, MICHAEL	03/12/00	06/17/00	PRIVATE FIRST CLASS	121.35
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	15,422.40
PICCIONE,ANTHONY F	03/12/00	06/17/00	URGENT	4,368.72
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	17,377.83
PICKETT,JEFFREY J	03/12/00	06/17/00	PRIVATE	11,497.44
PITTMAN,KENNETH	03/12/00	06/17/00	PRIVATE WITH TRAINING	165.85
DO	03/12/00	05/06/00	PRIVATE WITH TRAINING (OVERTIME)	9,988.66
FOULLE,ERIC	03/12/00	06/17/00	PRIVATE	2,226.39
DO	03/12/00	06/03/00	PRIVATE OVERTIME	13,378.90
POWELL,WAYNE WESLEY	03/12/00	06/17/00	PRIVATE FIRST CLASS	928.20
DO	04/09/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	6,966.65
DO	03/12/00	06/17/00	SECURITY AIDE	726.43
PRITCHETT,DAVID	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	
DO				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES - Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES---Con.						
		PROCTOR,DEBBIE	03/12/00	SERGEANT	15,145.58	
		DO	03/12/00	SERGEANT (OVERTIME)	316.55	
		PROCTOR,JAMES	03/12/00	POLICE OFFICER - PRIVATE	11,132.77	
		DO	12/20/99	POLICE OFFICER - PRIVATE (OVERTIME)	205.60	
		PROCTOR,TAMATHA A	03/12/00	PRIVATE	11,278.11	
		DO	03/12/00	PRIVATE (OVERTIME)	2,841.64	
		PROVE NZANO CARMINE	03/12/00	PRIVATE FIRST CLASS	16,808.54	
		DO	12/20/99	PRIVATE FIRST CLASS (OVERTIME)	324.19	
		PULLIAM,RICHARD R	03/12/00	PRIVATE FIRST CLASS	14,580.56	
		PUMPHREY,CHRISTINA D	03/12/00	SECRETARY/CLERK I	7,775.92	
		DO	04/23/00	SECRETARY/CLERK I (OVERTIME)	20.54	
		FUNDAY,JAMES V	03/12/00	PRIVATE FIRST CLASS	14,896.00	
		DO	02/13/00	PRIVATE FIRST CLASS (OVERTIME)	4,066.49	
		PURDY,JAMES	03/12/00	PRIVATE	11,069.99	
		DO	03/12/00	PRIVATE (OVERTIME)	1,263.10	
		PURVIS,RITA T	03/12/00	TIME & ATTENDANCE CLERK	7,671.54	
		QUEEN,JULIE ANN	03/12/00	SECURITY AIDE	10,216.25	
		DO	03/12/00	SECURITY AIDE (OVERTIME)	3,337.53	
		RAGLAND,WILLIE	03/12/00	PRIVATE	9,686.34	
		RAMSEY,KENNETH	03/12/00	PRIVATE	10,092.20	
		DO	03/12/00	PRIVATE (OVERTIME)	1,328.29	
		RASH,KAREN GAIL	03/12/00	PRIVATE FIRST CLASS	15,161.87	
		RAUM DOUGLAS P	03/12/00	PRIVATE FIRST CLASS	13,795.67	
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	285.60	
		REES,SHERRI	03/12/00	PRIVATE	10,123.88	
		DO	05/21/00	PRIVATE (OVERTIME)	695.45	
		REID IVORY J	03/12/00	SECRETARY/CLERK I	7,666.40	
		DO	03/12/00	SECRETARY/CLERK I (OVERTIME)	1,448.07	
		REINHART, JASON	03/12/00	PRIVATE	9,826.50	
		REITER,CHRISTOPHER J	03/12/00	PRIVATES WITH TRAINING	12,419.68	
		DO	02/13/00	PRIVATES WITH TRAINING (OVERTIME)	2,736.10	
		RESHETAR,CAROL	03/12/00	SECRETARY/CLERK I	9,301.24	
		DO	04/09/00	SECRETARY/CLERK I (OVERTIME)	313.91	
		REUSS,ROBERT JAMES	03/12/00	PRIVATE FIRST CLASS	16,039.19	
		DO	12/20/99	PRIVATE FIRST CLASS (OVERTIME)	2,365.75	
		REYNOLDS,DEBRA A	03/12/00	LIEUTENANT	20,203.27	
		REYNOLDS,THOMAS P	03/12/00	LIEUTENANT	18,580.80	
		RICE,KATHY I	03/12/00	SECURITY AIDE	6,668.00	
		DO	03/12/00	SECURITY AIDE (OVERTIME)	261.50	
		RICHARDSON JR, ROBERT	03/12/00	PRIVATE	9,721.45	
		RICHARDSON,MICHAEL O	03/12/00	PRIVATE FIRST CLASS	14,375.20	
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	2,994.16	
		RIGGS,VERNIER P	03/12/00	SERGEANT	16,228.80	

RINDAL,ERIC A	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,685.00
RING,STEPHEN W	03/12/00	06/17/00	INSPECTOR	24,869.60
RITCHIE JR, GLENN	03/12/00	06/17/00	PRIVATE	9,872.28
DO			PRIVATE (OVERTIME)	52.54
RIZK, GAVIN	05/07/00	05/20/00	PRIVATE	9,679.48
ROBEY,BRIAN	03/12/00	06/17/00	PRIVATE	10,068.80
DO			PRIVATE (OVERTIME)	2,470.02
ROBINSON,TONYA ANNETTE	03/12/00	06/17/00	SERGEANT	16,826.09
KODERICK, SMITH	03/12/00	06/17/00	PRIVATE	9,999.35
DO			PRIVATE (OVERTIME)	65.68
RODGERS,FREDINAL	03/12/00	06/17/00	SERGEANT	14,937.40
RODWILL,MICHAEL A	03/12/00	06/17/00	TECHNICIAN (DOG HANDLER)	14,817.60
DO			TECHNICIAN (DOG HANDLER) (OVERTIME)	1,504.93
ROHAN,JAMES PATRICK	03/12/00	06/17/00	DEPUTY CHIEF	28,597.57
ROHM, MELISSA	03/12/00	06/17/00	ADMINISTRATIVE CLERK I	6,900.86
ROHM,ROBERT C	03/12/00	06/17/00	PRIVATES WITH TRAINING	11,589.78
DO	12/20/99	06/17/00	PRIVATES WITH TRAINING (OVERTIME)	1,802.26
ROLITA,KIMBERLY	03/12/00	06/17/00	INTELLIGENCE RESEARCH SPECIALIST	16,978.45
ROMANOWSKI,ALVIN C	03/12/00	06/17/00	SERGEANT	17,735.20
ROONEY,REX C	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,896.00
ROSE,DARIUS	03/12/00	06/17/00	SECURITY AIDE	7,681.47
DO			SECURITY AIDE (OVERTIME)	640.18
ROSECRANS,ROBERT S	03/12/00	06/17/00	LIEUTENANT	21,364.00
ROSS,LEONARD D	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,337.52
DO	02/13/00	05/20/00	PRIVATE FIRST CLASS OVERTIME	2,020.03
ROULSTON, TAMMY	03/12/00	06/17/00	PRIVATE	9,526.68
ROUSSILLON,ROBERT	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,580.20
DO			PRIVATE FIRST CLASS (OVERTIME)	3,752.32
KUDD,LLOYD S	03/12/00	06/17/00	PRIVATE FIRST CLASS	16,787.15
DO			PRIVATE FIRST CLASS (OVERTIME)	2,155.01
RUFFATO,TONI A	03/26/00	03/06/00	PRIVATES WITH TRAINING	6,487.48
DO	03/26/00	04/08/00	PRIVATES WITH TRAINING (OVERTIME)	10.05
DO	05/07/00	05/20/00	PRIVATES WITH TRAINING (OTHER COMPENSATION)	1,190.93
SALPECK,JOHN F	03/12/00	06/17/00	PRIVATE	11,568.06
DO			PRIVATE (OVERTIME)	680.89
SANABRIA,ANTHONY	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,594.10
DO			PRIVATE FIRST CLASS (OVERTIME)	2,368.08
SANDERS, JONATHAN E	03/12/00	06/17/00	SECURITY AIDE	7,628.57
DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	735.98
SAUCIER JOHN	03/12/00	06/17/00	PRIVATE	11,313.92
DO	04/23/00	06/17/00	PRIVATE (OVERTIME)	1,946.34
SAWYER, MATTHEW	03/12/00	06/17/00	PRIVATE	9,509.10
SCHMIDT,MICHAEL	03/12/00	06/17/00	SERGEANT	16,694.25
DO			SERGEANT (OVERTIME)	1,325.84
SCHULTZ,ROBERT R	03/12/00	06/17/00	PRIVATE	11,965.98
DO			PRIVATE (OVERTIME)	5,757.88
SCHULZE,PETER J	03/12/00	06/17/00	PRIVATE FIRST CLASS	13,823.36
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,615.02
SCOTT,DARRYL R	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,112.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES - Con				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.				
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)		2,318.40
		SCOTT,GREGORY K	03/12/00	SECRETARY/CLERK II		8,152.24
		SEBO,ROBERT	03/12/00	PRIVATE FIRST CLASS		15,746.72
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)		287.90
		SELLERS,CONTRICIA A	03/12/00	PRIVATE		11,618.16
		DO	03/12/00	PRIVATE (OVERTIME)		831.65
		SENN,GLYNIS L	03/12/00	PRIVATE FIRST CLASS		13,328.00
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)		1,469.65
		SHARK,JOHN HENRY	03/12/00	PRIVATE FIRST CLASS		13,891.08
		DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)		1,777.65
		SHAW,GEORGE MERLE	03/12/00	SERGEANT		18,550.95
		SHAW,KENNETH	03/12/00	PRIVATE FIRST CLASS		14,462.47
		DO	03/76/00	PRIVATE FIRST CLASS (OVERTIME)		1,525.85
		SHEPPARD,BOBBY I	03/12/00	PRIVATE		11,658.40
		DO	05/07/00	PRIVATE (OVERTIME)		15.08
		SHIELDS,CALVIN K	03/12/00	PRIVATE FIRST CLASS		13,899.20
		SHIELDS,PAMELA L	03/12/00	SECRETARY/CLERK II		9,682.40
		SHIRLEY,MICHAEL A	03/12/00	PRIVATE FIRST CLASS		14,133.63
		SHOOK,ELROY	03/12/00	DETECTIVE		17,382.09
		DO	03/12/00	DETECTIVE (OVERTIME)		189.32
		SHOWALTER,KATRINA L	03/12/00	SECRETARY/CLERK I		7,947.63
		DO	05/21/00	SECRETARY/CLERK I (OVERTIME)		20.54
		SIDNEY,TRACY I	03/12/00	SECURITY AIDE		6,594.86
		DO	03/12/00	SECURITY AIDE (OVERTIME)		119.82
		SIKO,WILLIAM P	03/12/00	SERGEANT		17,557.60
		DO	04/04/00	SERGEANT (OVERTIME)		807.67
		SILMAN,ROBERT S	03/12/00	PRIVATE FIRST CLASS		17,380.65
		DO	03/76/00	PRIVATE FIRST CLASS (OVERTIME)		2,168.79
		SILVESTRI,ERIC	03/12/00	PRIVATES WITH TRAINING		12,625.76
		DO	03/26/00	PRIVATES WITH TRAINING (OVERTIME)		1,364.28
		SIMMONS,DORMAN W	03/12/00	PRIVATE FIRST CLASS		13,804.00
		DO	12/20/99	PRIVATE FIRST CLASS (OVERTIME)		17.01
		SIMMONS,GAYLE D	03/12/00	PRIVATE FIRST CLASS		12,161.80
		SINGLETON,ROBERT B	03/12/00	DETECTIVE		15,108.24
		DO	01/16/00	DETECTIVE (OVERTIME)		11,681.94
		SISK,TOO	03/12/00	TECHNICIAN K-9		13,396.81
		DO	06/12/00	TECHNICIAN K-9 (OVERTIME)		505.92
		SKIBA,PAUL C	02/17/00	PRIVATE		12,500.73
		DO	12/20/99	PRIVATE (OVERTIME)		28.73
		SLATON,JASON	03/12/00	ELECTRONIC TECHNICIAN		12,946.22
		DO	05/07/00	ELECTRONIC TECHNICIAN (OVERTIME)		121.35
		SLEZAK,THOMAS J.	03/12/00	TECHNICIAN (SPECIALIZED)		18,535.40
		DO	04/09/00	TECHNICIAN (SPECIALIZED) (OVERTIME)		701.15

SMALLWOOD,LLOYD P ..	03/12/00	06/17/00	ELECTRONICS TECHNICIAN	13,217.76
SMITH, SAMUEL .....	03/12/00	06/17/00	PRIVATE	9,590.44
DO	05/07/00	06/03/00	PRIVATE (OVERTIME)	13.14
SMITH,DAWIN D .....	03/12/00	06/17/00	PRIVATE	10,430.88
SMITH,THOMAS L	03/12/00	06/17/00	LIEUTENANT	19,600.00
SMOLIK,THOMAS P	03/12/00	06/17/00	PRIVATES WITH TRAINING	11,262.03
DO	03/12/00	04/22/00	PRIVATES WITH TRAINING (OVERTIME) .....	2,133.12
SOSTKOWSKI,DANIEL A	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,048.11
DO	03/26/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	2,644.78
SPAVONE,THOMAS	03/12/00	06/17/00	PRIVATE	14,049.32
DO .....	03/26/00	06/17/00	PRIVATE (OVERTIME)	3,244.27
SPEIGHTS,PMAFAY	03/12/00	06/17/00	PRIVATE FIRST CLASS	17,242.79
DO .....	01/16/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	10,316.96
SPENCER,JEFFERY D	03/12/00	06/17/00	DETECTIVE	14,972.00
SPERCO, DANIEL	03/12/00	06/17/00	PRIVATE	9,712.52
SPOCHART,MICHAEL A	03/12/00	06/17/00	PRIVATE	11,258.01
DO	03/12/00	06/03/00	PRIVATE (OVERTIME)	3,017.53
SPORKIN,DANIEL P	03/12/00	06/17/00	SERGEANT .....	15,618.00
DO	03/26/00	06/17/00	SERGEANT (OVERTIME)	1,551.54
SPRATT,ROBERT L	03/12/00	04/22/00	TECHNICIAN (SPECIALIZED)	7,600.80
SPRIGGS,CHAUNCEY T	03/12/00	06/17/00	PRIVATE FIRST CLASS	12,812.80
SPRINGLE, WILLIAM	03/12/00	06/17/00	PRIVATE	9,672.70
SPRUILL,MARSHALL	03/26/00	06/17/00	PRIVATE FIRST CLASS	1,692.00
SQUIRES,CLAUDETTE	03/12/00	06/17/00	PRIVATE	10,072.40
DO .....	03/12/00	05/06/00	PRIVATE (OVERTIME)	341.63
ST LEDGER,WILLIAM GERARD .....	03/12/00	06/17/00	TECHNICIAN (SPECIALIZED)	16,765.16
DO	03/26/00	06/17/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	4,219.41
STANLEY,CHARLENE G	03/12/00	06/17/00	PRIVATE FIRST CLASS	16,097.07
DO	04/09/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	718.80
STEARLINGS,DAVID S	03/12/00	06/17/00	SECURITY AIDE	11,285.83
STEGALL, SKYLER	03/12/00	06/17/00	PRIVATE	9,733.86
DO	05/21/00	06/03/00	PRIVATE (OVERTIME)	39.41
STELLABOTTA,MERIE B	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,110.80
DO .....	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	897.75
STOLTZ,FREDERICK B	03/12/00	06/17/00	PRIVATE FIRST CLASS	15,422.40
DO	03/12/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	3,867.50
STONE,RONALD J	03/12/00	06/17/00	PRIVATE FIRST CLASS	14,594.57
STRADER,PHILLIP H	03/12/00	06/17/00	PRIVATES WITH TRAINING .....	11,256.00
DO	01/16/00	01/29/00	PRIVATES WITH TRAINING (OVERTIME)	58.92
STREET,RICHARD	02/13/00	06/17/00	SERGEANT	16,768.80
DO	04/03/00	06/03/00	SERGEANT (OVERTIME)	761.76
SULLIVAN,NAOMI	03/12/00	04/08/00	ADMINISTRATIVE CLERK I .....	2,876.80
DO	03/12/00	04/08/00	ADMINISTRATIVE CLERK I (OVERTIME)	283.19
DO ..	04/23/00	05/06/00	ADMINISTRATIVE CLERK I - OTHER COMPENSATION	1,069.81
SUTTON,ANTON	03/12/00	06/17/00	SECURITY AIDE	10,076.00
DO	03/12/00	06/17/00	SECURITY AIDE (OVERTIME)	1,798.00
SWEETMAN,STEPHANNE J	03/12/00	06/17/00	SECURITY AIDE	6,899.76
TAFT,TAMMY E	03/12/00	06/17/00	SECRETARY/CLERK I .....	7,474.72
TALavera,TRAMPAS	03/12/00	06/17/00	PRIVATE .....	10,235.09

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.				
		DO				
		TALBOT, MATHLEEN N	03/26/00 06/17/00	PRIVATE (OVERTIME)	1,845.22	1,845.22
		TAYLOR, SHELLY T	03/12/00 06/17/00	PRIVATE FIRST CLASS	14,616.00	14,616.00
		DO	03/12/00 06/17/00	PRIVATE FIRST CLASS	13,907.53	13,907.53
		TEDRICK, JEFFREY LINI	03/12/00 04/22/00	PRIVATE FIRST CLASS (OVERTIME)	2,496.03	2,496.03
		TERRY, ALIEU M K	03/12/00 06/17/00	PRIVATE FIRST CLASS	15,422.40	15,422.40
		DO	03/12/00 06/17/00	SECURITY AIDE	7,354.39	7,354.39
		THOMAS, CHAD B	03/12/00 06/17/00	SECURITY AIDE (OVERTIME)	2,847.65	2,847.65
		DO	01/30/00 06/17/00	PRIVATE	11,822.68	11,822.68
		THOMAS, TERRY HARRY	03/12/00 06/17/00	PRIVATE (OVERTIME)	2,092.19	2,092.19
		DO	02/13/00 06/17/00	SERGEANT	18,283.41	18,283.41
		THOMPSON, ALAIAH	03/12/00 06/17/00	SERGEANT (OVERTIME)	2,926.12	2,926.12
		DO	03/12/00 06/17/00	PRIVATE	10,573.46	10,573.46
		THOMPSON, GARLAND CHARLES	03/12/00 04/08/00	PRIVATE (OVERTIME)	950.68	950.68
		THOMPSON, HAMILTON	03/12/00 06/17/00	PRIVATE FIRST CLASS	14,971.20	14,971.20
		DO	03/12/00 06/17/00	PRIVATE	9,948.32	9,948.32
		THORNTON, DWAYNE H	03/12/00 04/22/00	PRIVATE (OVERTIME)	446.60	446.60
		TIMBERLAKE, MAIROBI	03/12/00 06/17/00	PRIVATE FIRST CLASS	14,977.94	14,977.94
		DO	03/12/00 06/17/00	PRIVATES WITH TRAINING	11,644.76	11,644.76
		TIMMONS, JEFFREY W	03/12/00 06/17/00	PRIVATES WITH TRAINING (OVERTIME)	7,411.87	7,411.87
		TODD, JAMES	03/12/00 06/17/00	PRIVATE FIRST CLASS	14,295.96	14,295.96
		DO	03/12/00 06/17/00	PRIVATE	10,953.25	10,953.25
		TOMASKY, JUDITH ANN	03/12/00 06/17/00	PRIVATE (OVERTIME)	1,989.78	1,989.78
		DO	03/12/00 06/17/00	PHOTOGRAPHER/CLERK I	9,189.59	9,189.59
		TORREGROSSA, GERALD J	03/26/00 05/20/00	PHOTOGRAPHER/CLERK I (OVERTIME)	123.12	123.12
		DO	03/12/00 06/17/00	PRIVATE FIRST CLASS	15,422.40	15,422.40
		TORREYSON, JOSEPH	04/23/00 06/03/00	PRIVATE FIRST CLASS (OVERTIME)	361.47	361.47
		TURNER, ARTHUR JAMES	03/12/00 06/17/00	PRIVATE FIRST CLASS	12,887.68	12,887.68
		DO	03/12/00 06/17/00	TECHNICIAN (DOG HANDLER)	16,230.44	16,230.44
		TURNER, MARY ANN POWERS	03/12/00 05/20/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,711.58	3,711.58
		DO	03/12/00 06/17/00	DETECTIVE	15,038.81	15,038.81
		UBER, WILLIAM E	04/09/00 05/20/00	DETECTIVE (OVERTIME)	2,790.31	2,790.31
		UDELL, GILMAN G	03/12/00 06/17/00	DETECTIVE (OVERTIME)	21,462.56	21,462.56
		VANETTEN, LAVALLE F	03/12/00 06/17/00	CAPTAIN	22,716.69	22,716.69
		DO	03/12/00 06/17/00	PRIVATE FIRST CLASS	15,422.40	15,422.40
		VAREY, JAMES J	03/12/00 06/17/00	PRIVATE FIRST CLASS (OVERTIME)	2,230.74	2,230.74
		DO	05/07/00 05/20/00	PRIVATE FIRST CLASS	3,766.40	3,766.40
		VAUGHANS, ALVIN	05/21/00 06/17/00	CHIEF OF POLICE	9,416.00	9,416.00
		DO	03/12/00 06/17/00	SECRETARY/CLERK I	7,448.00	7,448.00
		VERDEROSA, MATTHEW R	04/09/00 04/22/00	SECRETARY/CLERK I (OVERTIME)	418.95	418.95
		VERNA, C	03/12/00 06/17/00	SERGEANT	17,584.00	17,584.00
		VERNON, WILLIAM J	03/12/00 03/25/00	PRIVATE (OTHER COMPENSATION)	195.72	195.72
		WALDOW, ERIC	03/12/00 06/17/00	PRIVATE	11,806.59	11,806.59
		DO	03/12/00 06/17/00	SERGEANT	14,745.37	14,745.37

DO	03/26/00	SERGEANT (OVERTIME)	1,606.46
WALSH, TERA	03/12/00	DATA ENTRY SPECIALIST	8,691.20
WASHINGTON, IRVIN M	03/12/00	TECHNICIAN (DOG HANDLER)	15,093.18
DO	06/17/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,734.33
WASHINGTON, PAMELA	03/12/00	SECURITY AIDE	6,239.55
DO	06/17/00	SECURITY AIDE (OVERTIME)	70.50
WASHINGTON, STEVEN A	03/12/00	PRIVATE	12,088.13
DO	06/17/00	PRIVATE (OVERTIME)	3,562.74
WATERS, REGINALD W	03/12/00	PRIVATE FIRST CLASS	14,313.60
DO	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,757.70
WEAVER, KENNETH R	03/12/00	SERGEANT	18,159.74
DO	06/03/00	SERGEANT (OVERTIME)	2,616.48
WEAVER, THURSTON L	03/12/00	TECHNICIAN (SPECIALIZED)	15,842.69
DO	06/17/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	2,659.38
WEINKAUF, KEVIN	01/02/00	SERGEANT	17,288.50
WHEELER, RITA	03/12/00	PRIVATE FIRST CLASS	15,422.40
DO	04/23/00	PRIVATE FIRST CLASS (OVERTIME)	55.09
WHITE, FREDNA D	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	2,898.16
DO	04/09/00	PROCUREMENT CLERK	1,140.09
WHITE, MCKINLEY	03/12/00	PRIVATE FIRST CLASS	14,110.06
DO	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	17.74
WHITEHURST, HOWARD G	03/26/00	PRIVATE FIRST CLASS (OVERTIME)	17,455.26
DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	4,337.55
WIDO, STEPHEN A	03/12/00	PRIVATE FIRST CLASS	15,162.00
DO	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	1,935.16
WIGFALL, ARTHUR	03/12/00	PRIVATE	11,848.95
DO	05/07/00	PRIVATE (OVERTIME)	30.15
WILKERSON, DANIEL	03/12/00	PRIVATE	6,654.48
DO	06/04/00	PRIVATE (OTHER COMPENSATION)	554.54
WILLIAMS, JR, ETHRIDGE	03/12/00	ELECTRONIC TECHNICIAN	13,486.76
WILLIAMS, CYNTHIA	03/12/00	PRIVATE FIRST CLASS	14,385.98
DO	04/23/00	PRIVATE FIRST CLASS (OVERTIME)	157.55
WILLIAMS, KATHY B	03/12/00	PRIVATE FIRST CLASS	15,029.70
DO	03/26/00	PRIVATE FIRST CLASS (OVERTIME)	1,472.63
WILLIAMS, LYNNE CUMMINGS	03/12/00	PRIVATE FIRST CLASS	13,070.40
WILSON, DANIEL FREDERICK	03/12/00	PRIVATE FIRST CLASS	15,272.00
WILSON, JOHNNY LEE	03/12/00	PRIVATE FIRST CLASS	14,896.00
DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	9,367.73
WILSON, SPENCER	03/12/00	PRIVATE	11,147.18
DO	03/12/00	PRIVATE (OVERTIME)	779.74
WISSEMAN, THOMAS JOHN	03/12/00	PRIVATE FIRST CLASS	13,518.40
DO	03/12/00	PRIVATE FIRST CLASS (OVERTIME)	3,034.51
WITTMAN, ANDREW	03/12/00	PRIVATE	10,931.42
DO	03/26/00	PRIVATE (OVERTIME)	1,214.80
WOJENSKI, MAREK A	03/12/00	SECRETARY/CLERK I	8,691.20
DO	04/09/00	SECRETARY/CLERK I (OVERTIME)	34.92
WOMACK, PENNY CARLEEN	03/12/00	PRIVATE FIRST CLASS	15,271.20
WOOD, SHENITA	03/12/00	PERSONNEL PAYROLL ASST	9,940.00
WRIGHT, DAVID L	02/13/00	PRIVATES WITH TRAINING	17,346.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO .....				
		YACONO, PAUL J	03/12/00	PRIVATES WITH TRAINING (OVERTIME)		1,984.88
		DO	03/17/00	SERGEANT		17,735.20
		YANUSZ, GARRICK	04/09/00	SERGEANT (OVERTIME)		1,140.23
		YATES, FRANCIS S	03/12/00	PRIVATE		9,670.86
		DO	03/12/00	TECHNICIAN (DOG HANDLER)		14,028.14
		YOO, PAUL	03/12/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		3,484.39
		DO	03/12/00	PRIVATE		9,790.16
		DO	04/23/00	PRIVATE (OVERTIME)		6.12
		YOUNG, COURTNEY K	03/12/00	PRIVATE		10,523.78
		DO	03/12/00	PRIVATE (OVERTIME)		1,057.37
		DO	03/12/00	PRIVATE FIRST CLASS		14,632.94
		YOUNG, CRAIG S	03/12/00			-83.03
04	03	HR 00120719702	03/12/00			-3.45
		BENNETT, SHARON	03/12/00			-0.12
04	-03	HR 00520391201	03/12/00			-0.35
		PETTIS, ANTOINETTE	03/12/00			-29.80
04	-03	HR 00520354801	03/12/00			-10.51
		REYNOLDS, DEBRA A	03/26/00			-18.93
04	-17	HR 00120719703	03/26/00			-3.82
		BENNETT, SHARON	04/08/00			-102.76
04	17	HR 00220538101	03/26/00			-10.63
		JACKSON, EDWARD LEE	04/09/00			-53.92
05	-01	HR 00320514601	04/09/00			-8.55
		ADAMS, FRANK	04/22/00			-49.36
05	-01	HR 00320450901	04/09/00			-16.64
		BEAVERS, DAVID L	04/09/00			-7.54
05	-01	HR 00720312801	04/09/00			-17.39
		BOWMAN, AMANDO	04/22/00			-110.55
05	-01	HR 00320426501	04/09/00			-122.67
		CERESA, MICHAEL B	04/22/00			-130.26
05	-01	HR 00420415401	04/09/00			-11.64
		COX, CARL B	04/22/00			-64.57
05	-01	HR 00420411501	04/09/00			-72.82
		EMORY, KEITH W	04/22/00			-18.23
05	-01	HR 00720309401	04/09/00			-86.61
		ENUTON, GEORGE	04/23/00			-70.50
05	-01	HR 00420413701	04/09/00			-0.74
		GARZA, GERARDO G	04/23/00			-107.30
05	-01	HR 00320492501	04/09/00			-132.67
		GRAHE, NORMAN	05/06/00			-139.31
05	-01	HR 00720333301	04/09/00			-122.53
		MCQUADE, JANICE L	05/06/00			-141.28
05	-01	HR 00320507501	04/09/00			-78.10
		REITER, CHRISTOPHER J	04/22/00			
05	-01	HR 00420373601	04/09/00			
		RICHARDSON, MICHAEL O	04/22/00			
05	-01	HR 00320504801	04/09/00			
		SCHULTZ, ROBERT R	04/22/00			
05	-01	HR 00320451501	04/09/00			
		TURNER, ARTHUR JAMES	04/22/00			
05	-01	HR 00320445801	04/09/00			
		TURNER, MARY ANN POWERS	04/22/00			
05	-01	HR 00420383301	04/09/00			
		VERNON, WILLIAM J	05/06/00			
05	-15	HR 00520367501	04/23/00			
		CAULFIELD, KEVIN G	05/06/00			
05	-15	HR 00520386801	04/23/00			
		CONDON, MICHAEL	05/06/00			
05	-15	HR 00520391801	04/23/00			
		DICARLANTONIO, FRANK	05/06/00			
05	-15	HR 00520404901	04/23/00			
		DOVE, THOMAS E	05/06/00			
05	-15	HR 00820306001	04/23/00			
		FLYNN, WILLIAM J	05/06/00			
05	-15	HR 00520355101	04/23/00			
		FREDA, ERNEST J	05/06/00			
05	-15	HR 00520398301	04/23/00			
		MEICHT, ROBERT L	05/06/00			
05	-15	HR 00520392501	04/23/00			
		THOMAS, TERRY HARRY	05/07/00			
05	29	HR 00620342401	05/07/00			
		ADAMS, VIDAL M	05/20/00			
05	29	HR 00620375001	05/07/00			
		SEBO, ROBERT	06/04/00			
06	-26	HR 00720328001	06/17/00			
		ALONSO, JR, GLEN				



06-26 HR 00720349301 ..... 06/04/00 06/17/00 -157.18  
 06-26 HR 00720337301 ..... 06/04/00 06/17/00 -105.27  
 06-26 HR 00720330901 ..... 06/04/00 06/17/00 -118.59  
 06-26 HR 00720323301 ..... 06/04/00 06/17/00 -57.04  
 06-26 HR 00720316901 ..... 06/04/00 06/17/00 99.17  
 06-26 HR 00720309501 ..... 06/04/00 06/17/00 -44.63  
 9,658,634.52

PERSONNEL COMPENSATION TOTALS

136,066.26  
 63,202.58  
 19,518.03  
 27,102.88  
 3,639.32  
 26,656.65  
 7,931.59  
 2,290.17  
 75,427.74  
 270.97  
 3,639.32  
 299.03  
 15,164.73  
 70,087.64  
 21,605.68  
 27,132.75  
 3,741.97  
 26,585.96  
 7,888.06  
 2,287.48  
 75,513.14  
 217.95  
 134,522.13  
 61,963.33  
 19,186.71  
 26,894.20  
 3,837.83  
 26,445.29  
 7,840.37  
 2,303.99  
 73,685.33  
 -389.44  
 -43.80  
 134,341.09  
 65,759.04  
 20,100.02  
 3,775.11  
 36,352.53  
 7,849.79  
 2,306.20

DUSSEAU, DAVID M ..... 06/04/00 06/17/00  
 FISH, TIMOTHY R ..... 06/04/00 06/17/00  
 MCELWAIN, CARL S ..... 06/04/00 06/17/00  
 ROHM, MELISSA ..... 06/04/00 06/17/00  
 SIDNEY, TRACY L ..... 06/04/00 06/17/00  
 WASHINGTON, PAMELA ..... 06/04/00 06/17/00

PERSONNEL BENEFITS

04-03	PR	P0007910897	03/12/00	03/25/00	GOVT CONT EXP-FERS	136,066.26
04-03	PR	P0007910898	03/12/00	03/25/00	GOVT CONT EXP-FICA	63,202.58
04-03	PR	P0007910899	03/12/00	03/25/00	GOVT CONT EXP-MEDICARE	19,518.03
04-03	PR	P0007910900	03/12/00	03/25/00	GOVT CONT EXP-GSR	27,102.88
04-03	PR	P0007910901	03/12/00	03/25/00	GOVT CONT EXP-CSRO	3,639.32
04-03	PR	P0007910902	03/12/00	03/25/00	GOVT CONT EXP-TSP MATCHING	26,656.65
04-03	PR	P0007910903	03/12/00	03/25/00	GOVT CONT EXP-TSP 1%	7,931.59
04-03	PR	P0007910904	03/12/00	03/25/00	GOVT CONT EXP-BASIC LIFE	2,290.17
04-03	PR	P0007910905	03/12/00	03/25/00	GOVT CONT EXP-HEALTH	75,427.74
04-03	PR	P0007910906	03/12/00	03/25/00	GOVT CONT EXP-LWOP	270.97
04-03	PR	P0007920944	03/26/00	04/05/00	GOVT CONT EXP-CSRO	3,639.32
04-03	PR	P0007920949	03/26/00	04/05/00	GOVT CONT EXP-HEALTH	299.03
05-01	PR	P0008911004	04/09/00	04/22/00	GOVT CONT EXP-FERS	15,164.73
05-01	PR	P0008911005	04/09/00	04/22/00	GOVT CONT EXP-MEDICARE	70,087.64
05-01	PR	P0008911006	04/09/00	04/22/00	GOVT CONT EXP-CSRO	21,605.68
05-01	PR	P0008911007	04/09/00	04/22/00	GOVT CONT EXP-GSRO	27,132.75
05-01	PR	P0008911008	04/09/00	04/22/00	GOVT CONT EXP-TSP MATCHING	3,741.97
05-01	PR	P0008911009	04/09/00	04/22/00	GOVT CONT EXP-TSP MATCHING	26,585.96
05-01	PR	P0008911010	04/09/00	04/22/00	GOVT CONT EXP-TSP MATCHING	7,888.06
05-01	PR	P0008911011	04/09/00	04/22/00	GOVT CONT EXP-BASIC LIFE	2,287.48
05-01	PR	P0008911012	04/09/00	04/22/00	GOVT CONT EXP-HEALTH	75,513.14
05-01	PR	P0008911013	04/09/00	04/22/00	GOVT CONT EXP-LWOP	217.95
05-15	PR	P0008920925	04/23/00	05/06/00	GOVT CONT EXP-FERS	134,522.13
05-15	PR	P0008920926	04/23/00	05/06/00	GOVT CONT EXP-FICA	61,963.33
05-15	PR	P0008920927	04/23/00	05/06/00	GOVT CONT EXP-MEDICARE	19,186.71
05-15	PR	P0008920928	04/23/00	05/06/00	GOVT CONT EXP-GSR	26,894.20
05-15	PR	P0008920929	04/23/00	05/06/00	GOVT CONT EXP-CSRO	3,837.83
05-15	PR	P0008920930	04/23/00	05/06/00	GOVT CONT EXP-TSP MATCHING	26,445.29
05-15	PR	P0008920931	04/23/00	05/06/00	GOVT CONT EXP-TSP MATCHING	7,840.37
05-15	PR	P0008920932	04/23/00	05/06/00	GOVT CONT EXP-TSP MATCHING	2,303.99
05-15	PR	P0008920933	04/23/00	05/06/00	GOVT CONT EXP-BASIC LIFE	73,685.33
05-15	PR	P0008920934	04/23/00	05/06/00	GOVT CONT EXP-HEALTH	-389.44
05-15	HR	00810151301	05/29/00	05/06/00	GOVT CONT EXP-LWOP	-43.80
05-29	PR	P0008930960	05/29/00	05/20/00	GOVT CONT EXP-FERS	134,341.09
05-29	PR	P0008930961	05/29/00	05/20/00	GOVT CONT EXP-FICA	65,759.04
05-29	PR	P0008930962	05/29/00	05/20/00	GOVT CONT EXP-MEDICARE	20,100.02
05-29	PR	P0008930963	05/29/00	05/20/00	GOVT CONT EXP-CSRO	3,775.11
05-29	PR	P0008930964	05/29/00	05/20/00	GOVT CONT EXP-TSP MATCHING	36,352.53
05-29	PR	P0008930965	05/29/00	05/20/00	GOVT CONT EXP-TSP MATCHING	7,849.79
05-29	PR	P0008930966	05/29/00	05/20/00	GOVT CONT EXP-TSP MATCHING	2,306.20
05-29	PR	P0008930967	05/29/00	05/20/00	GOVT CONT EXP-BASIC LIFE	

JULLIVAN NAOMI

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
05-29	PR P0008930968		05/07/00	05/20/00	GOVT CONT EXP - HEALTH	68,665.88
05-29	PR P0008930969		05/07/00	05/20/00	GOVT CONT EXP - LWOP	30.04
06-12	PR P0009910905		05/21/00	06/03/00		134,729.66
06-12	PR P0009910906		05/21/00	06/03/00		64,075.98
06-12	PR P0009910907		05/21/00	06/03/00		19,696.09
06-12	PR P0009910908		05/21/00	06/03/00		26,895.45
06-12	PR P0009910909		05/21/00	06/03/00		3,847.35
06-12	PR P0009910910		05/21/00	06/03/00		26,313.96
06-12	PR P0009910911		05/21/00	06/03/00		7,854.31
06-12	PR P0009910912		05/21/00	06/03/00		2,309.38
06-12	PR P0009910913		05/21/00	06/03/00		75,088.77
06-12	PR P0009910914		05/21/00	06/03/00		30.04
06-12	HR 910100850H1	DANKOS,WILLIAM W	05/21/00	06/03/00		-62.32
06-12	HR 910100850I1	DO	05/21/00	06/03/00		-62.32
06-12	HR 910100850J1	DO	05/21/00	06/03/00		-62.32
06-12	HR 910100850K1	DO	05/21/00	06/03/00		-62.32
06-12	HR 910100850L1	DO	05/21/00	06/03/00		-62.32
06-12	HR 910100850M1	DO	05/21/00	06/03/00		-62.32
06-12	HR 910100850N1	DO	05/21/00	06/03/00		-62.32
06-12	HR 910100850O1	DO	05/21/00	06/03/00		-62.32
06-12	HR 910100850P1	DO	05/21/00	06/03/00		-66.78
06-12	HR 910100850R1	DO	05/21/00	06/03/00		-66.78
06-12	HR 910100850S1	DO	05/21/00	06/03/00		-66.78
06-12	HR 910100850T1	DO	05/21/00	06/03/00		-66.78
06-12	HR 910100850U1	DO	05/21/00	06/03/00		-66.78
06-12	HR 910100850V1	DO	05/21/00	06/03/00		-66.78
06-12	HR 910100850W1	DO	05/21/00	06/03/00		-66.78
06-12	HR 910100850X1	DO	05/21/00	06/03/00		-66.78
06-12	HR 00710128201	LAITINEN,CARLA	05/21/00	06/03/00		-58.10
06-21	PR P0007920940		03/26/00	04/08/00	GOVT CONT EXP - FERS	134,966.69
06-21	PR P0007920941		03/26/00	04/08/00	GOVT CONT EXP - FICA	65,302.64
06-21	PR P0007920942		03/26/00	04/08/00	GOVT CONT EXP - MEDICARE	20,182.21
06-21	PR P0007920943		03/26/00	04/08/00	GOVT CONT EXP - CSR	27,060.54
06-21	PR P0007920944		03/26/00	04/08/00	GOVT CONT EXP - TSP MATCHING	26,496.60
06-21	PR P0007920946		03/26/00	04/08/00	GOVT CONT EXP - TSP 1%	7,866.05
06-21	PR P0007920947		03/26/00	04/08/00	GOVT CONT EXP - BASIC LIFE	2,287.17
06-21	PR P0007920948		03/26/00	04/08/00	GOVT CONT EXP - HEALTH	75,674.63
06-26	PR P0009920929		06/04/00	06/17/00	GOVT CONT EXP - FERS	135,096.51
06-26	PR P0009920930		06/04/00	06/17/00	GOVT CONT EXP - FICA	64,265.92
06-26	PR P0009920931		06/04/00	06/17/00	GOVT CONT EXP - MEDICARE	19,768.29
06-26	PR P0009920932		06/04/00	06/17/00	GOVT CONT EXP - CSR	26,753.47
06-26	PR P0009920933		06/04/00	06/17/00	GOVT CONT EXP - CSRO	3,847.35

06-26	PR	P0009920934	GOVT CONT EXP - TSP MATCHING	06/04/00	06/17/00	26,105.45
06-26	PR	P0009920935	GOVT CONT EXP - TSP 1%	06/04/00	06/17/00	7,824.57
06-26	PR	P0009920936	GOVT CONT EXP - BASIC LIFE	06/04/00	06/17/00	2,325.55
06-26	PR	P0009920937	GOVT CONT EXP - HEALTH	06/04/00	06/17/00	74,900.32
06-26	PR	P0009920938	GOVT CONT EXP - LWOP	06/04/00	06/17/00	88.14
06-26	HR	00810154101	DUNCAN,DANA ALEXIS	06/04/00	06/17/00	-77.33
06-26	HR	00610166201	KURTZ,J D	06/04/00	06/17/00	-66.78
						PERSONNEL BENEFITS TOTALS:
						12,188,139.03
						CAPITOL POLICE SALARIES TOTALS
						12,188,139.03

FISCAL YEAR 1999 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL BENEFITS						
05-29	HR	91010085001	DANKOS,WILLIAM W	05/07/00	05/20/00	-54.95
06-12	HR	910100850A1	DO	05/21/00	06/03/00	-62.32
06-12	HR	910100850B1	DO	05/21/00	06/03/00	-62.32
06-12	HR	910100850C1	DO	05/21/00	06/03/00	-62.32
06-12	HR	910100850D1	DO	05/21/00	06/03/00	-62.32
06-12	HR	910100850E1	DO	05/21/00	06/03/00	-62.32
06-12	HR	910100850F1	DO	05/21/00	06/03/00	-62.32
06-12	HR	910100850G1	DO	05/21/00	06/03/00	-62.32
06-12	HR	910100850Z	DO	05/21/00	06/03/00	-62.32
06-12	HR	91510081401	DO	05/21/00	06/03/00	-7.37
						PERSONNEL BENEFITS TOTALS:
						560.88
						CAPITOL POLICE SALARIES TOTALS
						560.88
						OFFICE TOTALS:
						560.88

CAPITOL POLICE - SECURITY						
FISCAL YEAR 2000 CAPITOL POLICE - SECURITY						
CAPITOL POLICE GENERAL EXPENSE						
OTHER SERVICES						
						4,860.00
						SUPPLIES AND MATERIALS
						-1,630.00
						EQUIPMENT
						46,781.93
						CAPITOL POLICE GENERAL EXPENSE TOTALS
						40,291.93
						OFFICE TOTALS:
						40,291.93

POLICE SECURITY ENHANCEMENTS						
FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS						
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
						43,157.06
						RENT COMMUNICATIONS
						200.00
						PRINTING AND REPRODUCTION
						1,925.00
						OTHER SERVICES
						74,476.11
						SUPPLIES AND MATERIALS
						8,346.38
						EQUIPMENT
						4,872,154.87
						CAPITOL POLICE GENERAL EXPENSE TOTALS
						5,000,259.44
						OFFICE TOTALS:
						5,000,259.44

POLICE SECURITY ENHANCEMENTS						
FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS						
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
						12,026.00
						RENT COMMUNICATIONS
						0.00
						PRINTING AND REPRODUCTION
						0.00
						OTHER SERVICES
						1,333.25
						SUPPLIES AND MATERIALS
						0.00
						EQUIPMENT
						1,409,476.86
						CAPITOL POLICE GENERAL EXPENSE TOTALS
						1,422,836.11
						OFFICE TOTALS:
						1,422,836.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
POLICE SECURITY ENHANCEMENTS—Con						
FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS—Con						
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
06-01	P1	THOMAS E FLEMING, JR.	04/14/00	OFFICIAL TRAVEL		58.00
06-21	P1	ADAM C WEISS	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	ARTHUR V YOUNG III	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	BENJAMIN C HOLLANDER	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	BRAIN C KIBALA	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	BRANDON J PIGG	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	BRYAN J MORRISON	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	CHARLES R HARRISON	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	DANIEL M WILKERSON	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	DENNIS D KING	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	DEREK L WATERS	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	GEORGE R GIBSON	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	GEORGE W SUGDEN	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	HERMANN FRANCIS	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	JAMES K BELL	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	JOSEPH P BELLINO	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	KARI M MORGANSEN	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	KEISHA D MCCATTY	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	KENNETH E ALLEN	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	KEYONTE D TILLERY	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	KIMBERLY A O'BRIEN	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	LINALVA O JONES	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	LISA E NEALON	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	DO	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	MICHAEL N CRAMER	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	MICHAEL W UNSEL	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	MONISH S DARSAN	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	PAUL R WOODY JR	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	RAYMOND T BRADFORD	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	RICHARD A SHADWELL SR	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	RICHARD H MACAULEY	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	ROBERT M SIMMONS JR	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	ROBERT V DOTSON II	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	ROBERT W SHAULIS SR	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	STEVEN A GUCCI	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	STEVEN P AUSTIN	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	THOMAS M POLISENO	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	THOMAS X MCGOWAN	03/05/00	PER DIEM CLASS #121		272.00
06-21	P1	VICTOR E BRYANT	03/05/00	PER DIEM CLASS #121		272.00
06-22	P1	ALAN D ORQUIZA	03/05/00	PER DIEM CLASS #121		272.00
06-22	P1	RICHARD P NORDENBROOK JR	03/05/00	PER DIEM CLASS #121		272.00

06-22	P1	0PS00000175	RYAN J PETRASEK	03/05/00	05/11/00	PER DIEM CLASS #121	272.00
06-22	P1	0PS00000201	SIMON M MAZUR	03/05/00	05/11/00	PER DIEM CLASS #121	272.00
06-22	P1	0PS00000212	STANLEY BUCHANAN III	03/05/00	05/11/00	PER DIEM CLASS #121	272.00
06-22	P1	0PS00000200	TODD W SINDELAR	03/05/00	05/11/00	PER DIEM CLASS #121	272.00
TRAVEL TOTALS							
05-04	P1	0PS00000151	FRANK J LETTERA JR	04/11/00	04/13/00	RECRUIT COST TRAINING	315.08
05-04	P1	0PS00000150	LARRY GAINES	04/12/00	04/14/00	RECRUIT COST TRAINING	282.73
05-31	P1	0PS00000157	CHARLES COUNTY COMMUNITY	04/10/00	04/10/00	TRNG PROG	175.00
05-31	P1	0PS00000156	HOLIDAY INN EXPRESS	04/12/00	04/14/00	TRNG PROG	117.72
06-06	P1	0PS00000160	DO	04/12/00	04/13/00	RECRUIT COST/TRNG PROGRAM	117.72
06-06	P1	0PS00000159	JETS/USO OF METRO	02/25/00	02/25/00	RECRUIT COST TRAINING	200.00
06-14	P1	0PS00000161	BOWIE STATE UNIVERSITY	05/11/00	05/11/00	RECRUIT COST/TRNG PROG	125.00
OTHER SERVICES TOTALS							
1,333.25							

05-05	P1	0PS00000152	FUND CHANGE	11/19/99	04/07/00	SOFT BODY ARMOR	710,000.00
05-05	P1	0PS00000152	DO	12/21/99	12/21/99	SOFT BODY ARMOR	95,850.00
05-08	HR	141810	DO	11/19/99	01/17/00	RETD CHK PAYMENT ERROR	-710,000.00
05-08	HR	141810	DO	12/21/99	12/21/99	RETD CHK PAYMENT ERROR	-95,850.00
05-09	P1	0PS00RW1176	DO	11/19/99	11/19/99	SOFT BODY ARMOR	710,000.00
05-09	P1	0PS00RW1176	DO	12/21/99	12/21/99	SOFT BODY ARMOR	95,850.00
05-31	P1	0PS00000155	GRAPHIC PRESENTATIONS	02/08/00	02/08/00	UNIFORMS	2,939.00
05-31	P1	0PS00000154	US INVESTIGATIONS SERVICES	04/21/00	05/06/00	TRNG PROG	20,455.00
06-06	P1	0PS00000158	MARTIN CONTRACT MANAGEMENT INC	03/27/00	04/29/00	CONTINGENCY ACQUIS SER	20,036.12
06-14	P1	0PS00000165	AMERICAN MED LABORATORIES INC	01/31/00	01/31/00	RECRUIT COST/TRNG PROG	2,476.75
06-14	P1	0PS00000162	BELL ATLANTIC	01/17/00	01/17/00	RECRUIT COST/TRNG PROG	585.71
06-14	P1	0PS00000164	US INVESTIGATIONS SERVICES	04/14/00	04/28/00	RECRUIT COST/TRNG PROG	22,220.00
06-14	P1	0PS00000164	DO	02/29/00	03/16/00	RECRUIT COST/TRNG PROG	13,825.00
06-14	HR	141838	WHELEN ENG, CO	02/25/00	02/25/00	ADDITIONAL VEHICLES	3,536.28
06-20	P1	0PS00000182	ORBACOM SYSTEMS INC	08/15/99	08/15/99	REFUND RADIO EQUIPMENT	-1,852.00
06-20	P1	0PS00000183	DO	04/05/00	04/05/00	X-RAY MACHINES	120,730.00
06-20	P1	0PS00000184	DO	04/05/00	04/05/00	X-RAY MACHINES	120,730.00
06-20	P1	0PS00000185	DO	04/10/00	04/10/00	X-RAY MACHINES	120,730.00
06-20	P1	0PS00000180	LAW ENF ASSESSMENT CENTER	12/20/99	12/20/99	TESTING	18,665.00
06-20	P1	0PS00000181	DO	06/02/99	06/02/99	TESTING	17,820.00
EQUIPMENT TOTALS:							
1,409,476.86							
CAPITOL POLICE GENERAL EXPENSE TOTALS							
1,422,836.11							
OFFICE TOTALS:							
1,422,836.11							

STATIONERY REVOLVING FUND							
FISCAL YEAR 2000 STATIONERY							
SALARIES, OFFICERS & EMPLOYEES							
NONPERSONNEL							
SALARIES, OFFICERS & EMPLOYEES TOTALS:							
149.90							
149.90							
SUPPLIES AND MATERIALS							
FRANKED MAIL							
99,737.92							
TRANSPORTATION OF THINGS							
401.17							
RENT, COMMUNICATION, UTILITIES							
1,341.41							
47,486.95							
188.28							
453.70							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
NONPERSONNEL						
FRANKED MAIL						
04-27	OP	0USPS030020	03/01/00	UNITED STATES POSTAL SERVICE	106,374.30	82,569.45
05-26	OP	0USPS040020	04/01/00	DO	3,342,267.61	1,690,290.15
06-28	OP	0USPS050020	05/01/00	DO	-1,647.52	3,175.85
					<b>NONPERSONNEL TOTALS:</b>	<b>1,824,164.38</b>
					<b>OFFICE TOTALS:</b>	<b>1,874,164.38</b>
TRANSPORTATION OF THINGS						
FRANKED MAIL						
05-10	P1	0SR00000031	04/01/00	FRANKED MAIL		53.22
05-10	P1	0SR00000031	04/08/00	FRANKED MAIL		17.68
05-10	P1	0SR00000031	04/15/00	FRANKED MAIL		58.15
05-10	P1	0SR00000031	04/22/00	FRANKED MAIL		59.23
					<b>FRANKED MAIL TOTALS:</b>	<b>188.28</b>
FREIGHT CHARGES						
04-25	P1	0SR00000030	03/04/00	FREIGHT CHARGES		34.21
04-25	P1	0SR00000030	03/18/00	FREIGHT CHARGES		78.27
04-25	P1	0SR00000030	03/11/00	FREIGHT CHARGES		22.73
04-25	P1	0SR00000030	03/25/00	FREIGHT CHARGES		47.47
06-02	P1	0SR00000033	05/06/00	FREIGHT CHARGE		62.98
06-02	P1	0SR00000033	05/06/00	FREIGHT CHARGES		18.59
06-06	P1	0SR00000035	05/22/00	FREIGHT CHARGES		36.24
06-08	P1	0SR00000036	05/27/00	FREIGHT CHARGES		97.86
06-21	P1	0SR00000038	06/02/00	FREIGHT CHARGES		55.35
					<b>TRANSPORTATION OF THINGS TOTALS:</b>	<b>453.70</b>
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
04-25	P1	0SR00000030	03/04/00	FREIGHT CHARGES		34.21
04-25	P1	0SR00000030	03/18/00	FREIGHT CHARGES		78.27
04-25	P1	0SR00000030	03/11/00	FREIGHT CHARGES		22.73
04-25	P1	0SR00000030	03/25/00	FREIGHT CHARGES		47.47
06-02	P1	0SR00000033	05/06/00	FREIGHT CHARGE		62.98
06-02	P1	0SR00000033	05/06/00	FREIGHT CHARGES		18.59
06-06	P1	0SR00000035	05/22/00	FREIGHT CHARGES		36.24
06-08	P1	0SR00000036	05/27/00	FREIGHT CHARGES		97.86
06-21	P1	0SR00000038	06/02/00	FREIGHT CHARGES		55.35
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>453.70</b>
OTHER SERVICES						
ARCHITECT OF THE CAPITOL						
06-05	OP	0SR00000002	10/01/99	FLAG FLYING FEE		19,317.45
06-05	OP	0SR00000002	11/01/99	FLAG FLYING FEE		22,579.95
06-06	OP	0SR00000003	05/09/00	FLAG FLYING FEE		18,452.25
06-06	OP	0SR00000003	05/09/00	FLAG FLYING FEE		22,219.80
					<b>OTHER SERVICES TOTALS:</b>	<b>82,569.45</b>
SUPPLIES AND MATERIALS						
ACCUCOM SYSTEMS						
04-03	P2	0SSTR74111	03/14/00	HP DESK JET CYAN #51640C (E51640C)		495.00
04-03	P2	0SSTR74132	03/16/00	DATA TAPES 4GB, 4MM DDS3 #IM11737 (E25501)		1,071.00
04-03	P2	0SSTR74140	03/17/00	HP TONER CART. C4127X (EC4127)		5,203.20
04-03	P2	0SSTR74063	03/07/00	ACCESSORY SET FOR STATE FLAG #592020 (DSFPS)		1,328.18
04-03	P2	0SGTG6736	03/09/00	BATTERY #DL-245 6.0 VOLT (C01801)		104.40
04-03	P2	0SGTG6736	03/09/00	BATTERY #DL-123AB (C14700)		268.32
04-03	P2	0SGTG6736	03/09/00	BATTERY #522 9 VOLT (C01301)		122.40

04-03	P2	OSSTR74125	DO	03/15/00	03/21/00	BATTERIES G-13 1.5 VOLT #357BP (E10900)	25.00
04-03	P2	OSSTR74085	BLUE STAR LEATHER INC	03/09/00	03/16/00	GUEST BOOKS #AD-04009-30 & #AD04009-25	357.60
04-03	P2	OSSTR74064	BOISE CASCADE OFFICE PRODUCTS	03/07/00	03/14/00	INDEX CARDS GREEN PLAIN 3X5 #7530-00-244 /453 (D27600)	66.00
04-03	P2	OSSTR74067	DO	03/07/00	03/14/00	VIEW BINDER 1 1/2" WHITE #363-34WG (B33000)	266.40
04-03	P2	OSSTR74067	DO	03/07/00	03/14/00	VIEW BINDER 1" WHITE #362-14W (B32600)	792.00
04-03	P2	OSSTR74070	DO	03/07/00	03/14/00	AQUA BALL MOISTENER #AQ-701 BURG. GREY (D00400)	91.44
04-03	P2	OSSTR74078	DO	03/08/00	03/14/00	FILE FOLDERS , RED LETTER SZ #F1-C021 1/3	487.20
04-03	P2	OSSTR74078	DO	03/08/00	03/14/00	VIEW BINDER 2" BLACK #L2AV1187-BK (B37900)	1,860.00
04-03	P2	OSSTR74084	DO	03/09/00	03/14/00	INDEX CARDS 3X5 UNLINED CHERRY (D27700)	80.00
04-03	P2	OSSTR74095	DO	03/10/00	03/14/00	POST-IT TAPE BLUE #680 ? (D680?)	162.72
04-03	P2	OSSTR74114	DO	03/14/00	03/22/00	LASER PRINTER LABELS #516Z (D09500)	3,330.00
04-03	P2	OSSTR74127	DO	03/15/00	03/20/00	TIDY DESK ORGANIZER #30 BLK (D29500)	432.00
04-03	P2	OSSTR74127	DO	03/15/00	03/20/00	BULLETIN BOARD #J4-S-771 18X24 (D21600)	279.84
04-03	P2	OSSTR74127	DO	03/15/00	03/20/00	NEON DISKETTE #S7-11916 (E11916)	298.80
04-03	P2	OSSTR74135	DO	03/16/00	03/20/00	FILE FOLDERS LETTER SZ. 1/3 CUT #53L (D318RC)	1,299.00
04-03	P2	OSSTR74142	DO	03/17/00	03/21/00	RAINBOW POST-IT NOTES #2027 (P20290)	430.56
04-03	P2	OSSTR74142	DO	03/17/00	03/21/00	POSTER BOARD 22X28 5-PLY #SD458010 (D61200)	100.00
04-03	P2	OSSTR74142	DO	03/17/00	03/21/00	LABELS GREEN #FF-3 (D06900)	181.44
04-03	P2	OSSTR74108	CAROLINA PAD & PAPER CO.	03/14/00	03/23/00	YELLOW LAP PAD #7110 (P13800)	561.60
04-03	P2	OSSTR73999	CHESNEY BUSINESS SUPPLIES INC	02/24/00	03/24/00	MAGNIFIER #SV-2LP (D42700)	108.00
04-03	P2	OSSTR74065	CLARENCE J YENNE INC	03/07/00	03/16/00	DAB-N-SEAL ENVELOPE MOISTENER, 50ML (D11900)	159.39
04-03	P2	OSGT66718	CLAYTON RENEE COMPANY	03/08/00	03/23/00	JACKETS, SPRING WISEAL BLUE (C63400)	2,450.00
04-03	P2	OSGT66711	COLUMBIA ENTERPRISES, INC	03/06/00	03/09/00	RULERS, PRESIDENTS OF THE U.S. (C92400)	450.00
04-03	P2	OSSTR74027	CORPORATE EXPRESS	03/01/00	03/16/00	SERIAL MOUSE #K64211 (E12801)	394.80
04-03	P2	OSSTR74138	DO	03/17/00	03/21/00	DATA CART, 4MM - 120 4.0 GB #200110 (E25500)	1,562.00
04-03	P2	OSGT66682	CRYSTAL WORLD	02/22/00	03/21/00	CRYSTAL CAPITOL #57B-WB (C09500)	1,176.00
04-03	P2	OSGT66702	DO	03/02/00	03/21/00	CRYSTAL DC SKYLINE POW #D261M (D261M)	254.80
04-03	P2	OSSTR74062	DRUM AND SPEAR BOOKSTORE	03/07/00	03/23/00	BOOK, POLITICS IN AMERICA 2000 SOFT-COVER (B00220)	1,812.60
04-03	P2	OSGT66677	E-GROUP	02/02/00	02/02/00	LETTER OPENERS, GOLD WITH SEAL (C08801)	1,092.17
04-03	P2	OSGT66645	DO	02/08/00	03/14/00	TOTE BAG WITH 3-COLOR & HOUSE SEAL (C85800)	1,745.52
04-03	P2	OSGT66672	DO	02/17/00	03/13/00	BOOK, KID'S ATLAS (C78400)	312.84
04-03	P2	OSSTR74004	DO	02/25/00	03/09/00	DO-IT-YOURSELF PLAQUE 10 1/2 X 13 (D66400)	1,734.78
04-03	P2	OSGT66780	L.B. PRINCE COMPANY INC	03/21/00	03/23/00	POST-CARDS 4X6 WASHINGTON DC (C52400)	160.00
04-03	P2	OSSTR74047	LAMIER WORLDWIDE, INC	03/03/00	03/09/00	LAMIER TONER #491-0277 (E00277)	4,804.80
04-03	P2	OSSTR74122	LEXMARK INTERNATIONAL/CMC	03/15/00	03/21/00	IBM RIBBONS 1380999 (E14500)	211.20
04-03	P2	OSSTR74071	PHILADELPHIA MFG CO	03/07/00	03/23/00	BOOK-ENDS ELEPHANT READING #431B (D17401)	1,094.40
04-03	P2	OSGT66714	RECYCLED PAPER GREETING, INC	03/06/00	03/20/00	RECYCLE CARDS (C30196)	93.60
04-03	P2	OSGT66714	DO	03/06/00	03/20/00	RECYCLE CARDS (C30196)	187.20
04-03	P2	OSGT66755	DO	03/14/00	03/23/00	SELF-STICK NOTES (CRN195)	117.00
04-03	P2	OSSTR73858	SERVICE WHOLESALE	01/31/00	03/16/00	SANFORD MICRO SHARPIE BLK #37001 (D37001)	366.91
04-03	P2	OSSTR73858	DO	01/31/00	03/16/00	CALLIGRAPHY KIT #2885 (W06700)	35.88
04-03	P2	OSSTR73858	DO	01/31/00	03/16/00	SHEAFFER ROLLERBALL REFILL 97535 (W97535)	31.75
04-03	P2	OSSTR73858	DO	01/31/00	03/16/00	SHEAFFER INK CART BLUE #96370 (W96370)	23.05
04-03	P2	OSSTR73858	DO	01/31/00	03/16/00	SHEAFFER ROLLERBALL REFILL 97535 (W97535)	164.64
04-03	P2	OSSTR73982	DO	02/23/00	03/03/00	CURTIS COPY HOLDER #CC-1 (D18700)	1,746.75
04-03	P2	OSSTR74028	DO	03/01/00	03/27/00	SHEET PROTECTORS #74106 (B12401)	148.82
04-03	P2	OSSTR74028	DO	03/01/00	03/27/00	SHEAFFER PEN #3687, GOLD (W3682)	83.97
04-03	P2	OSSTR74028	DO	03/01/00	03/27/00	SANFORD ERASER #81502 (D03500)	61.15
04-03	P2	OSSTR74028	DO	03/01/00	03/27/00	MEAD ENVELOPES #75214 (P75214)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
04-03	P2	OSSTR74088	03/09/00	SCISSORS #SK-1500 (D35801)	493.92	
04-03	P2	OSSTR74088	03/09/00	STAPLER WITH REMOVER #B8RC (D03300)	345.74	
04-03	P2	OSSTR74088	03/09/00	TAPE DISPENSER #C-38 BLACK (D29201)	156.17	
04-03	P2	OSSTR74088	03/09/00	SHEAFFER COBALT GLOW F.P. #877-0 (W8770)	192.08	
04-03	P2	OSSTR74103	03/13/00	SHARP DRUM #F045DR (E28100)	710.00	
04-03	P2	OSGT66664	02/16/00	T-SHIRT, JERSEY #092, NAVY, ASH & WHITE (C092)	692.25	
04-03	P2	OSGT66684	02/28/00	SWEATSHIRT, U.S. CONGRESS SEAL ASSORTED COLORS (C117)	1,152.00	
04-03	P2	OSSTR74051	03/03/00	FILL FOLDER ORGANIZER #597 BOXED (D30100)	900.00	
04-03	P2	OSSTR73939	02/16/00	MICRO RECORDER #RN-302 (E15902)	392.00	
04-03	P2	OSSTR74131	03/16/00	RECORDING CASSETTE IDK-AM-60 (R04502)	267.00	
04-03	P2	OSGT66742	03/10/00	KEY CHAIN U.S. CAPITOL, RED, WHITE & BLUE (C86100)	350.00	
04-03	P2	OSGT66671	02/17/00	BOOK - THE NAMES OF WASHINGTON D.C. BY DEX NILSSON (C25900)	205.50	
04-03	P2	OSGT66617	01/27/00	BOOK, WE THE PEOPLE SOFTBACK (C13501)	2,100.00	
04-03	P2	OSGT66636	02/04/00	BOOK, U.S. CAPITOL COLORING (C96800)	339.84	
04-03	P2	OSSTR73986	02/18/00	MARBLE BOOK-ENDS #141 (D86800)	764.76	
04-03	P2	OSSTR74100	03/13/00	XEROX DEVELOPER 5R140 (E26600)	2,500.00	
04-03	P2	OSSTR74120	03/15/00	XEROX TONER 113R317 (E113R317)	6,480.00	
04-03	P2	OSSTR74087	03/09/00	TONER CART #113R273 (E113R120)	9,440.00	
04-10	P2	OSSTR73906	02/07/00	TRAVEL-VISION MAPS #650-810 (B45500)	4,450.00	
04-10	P2	OSGT66606	01/20/00	COTTON TOTE BLUE WITH ZIPPER POCKET & SEAL (C52001)	1,943.50	
04-10	P2	OSSTR74115	03/14/00	GOLD SEAL PLACECARDS (P01801)	121.25	
04-10	P2	OSSTR74134	03/16/00	TENT STYLE GOLD SEAL PLACECARDS (P52900)	185.00	
04-10	P2	OSSTR74017	02/28/00	DESK TRAY, LETTER SZ. #W702 (D29700)	337.50	
04-10	P2	OSGT66703	03/02/00	FLAG PENCILS W/IMPRINT (C40200)	900.00	
04-10	P2	OSSTR74058	03/06/00	GIFFY BAGS #4 (P00700)	76.00	
04-10	P2	OSSTR74105	03/13/00	GIANT PAPER CLIPS #72580 (D04800)	470.00	
04-10	P2	OSSTR73884	02/01/00	MINI-MAX PHOTO ALBUM ROSES #M89546 (B89546)	57.60	
04-10	P2	OSGT66774	03/20/00	PHOTO ALBUM 3-RING #ERM-100 (B25000)	283.20	
04-10	P2	OSGT66701	03/20/00	U.S. CAPITOL SMALL BOXED (C24100)	195.00	
04-10	P2	OSSTR74151	03/21/00	CAPITOL PAPERWEIGHT (C31200)	637.50	
04-10	P2	OSSTR74092	03/10/00	AMERICAN ENGAGEMENT CALENDAR (D34520)	60.00	
04-10	P2	OSSTR74112	03/11/00	ROLODEX #66965 BLACK (D22700)	698.25	
04-10	P2	OSSTR74012	02/26/00	FAX CLEANING SHEETS #53-120 (24 CASE) (E31300)	18.00	
04-10	P2	OSGT66686	02/29/00	BLANK INDEXES 8 1/2 X 11 #44005 (B11100)	4,109.41	
04-10	P2	OSSTR73985	02/23/00	T-SHIRT W/HOUSE SEAL/MILLENIUM #091 (C091)	1,440.00	
04-10	P2	OSSTR73997	02/24/00	FLAGS 3X5 COTTON U.S. (D32000)	23,880.00	
04-13	P2	OSSTR74162	03/23/00	FLAGS 3X5 NYLON U.S. (D30400)	33,900.00	
04-13	P2	OSSTR74146	03/23/00	RECORDABLE CD'S (E12900)	426.00	
04-13	P2	OSSTR74146	03/20/00	BATTERY DL-245 6.0 VOLT (E01801)	208.80	
04-13	P2	OSSTR74176	03/24/00	BATTERY CR2025 3 VOLT (E01500)	33.90	



04-13	P2	OSSTR74123	BETHSDA ENGRAVERS	03/15/00	04-13-00	GOLD DOME HOUSE OF REP. SHEETS WASH. DC. (PDOME)	1,340.00
04-13	P2	OSSTR73775	BOISE CASCADE OFFICE PRODUCTS	01/14/00	03/17/00	SMALL BINDER CLIPS 1/4" #7510-00-282-8201 (D05600)	1,560.60
04-13	P2	OSSTR73775	DO	01/14/00	03/17/00	AVERY LASER LABELS #5266 (D5266)	446.00
04-13	P2	OSSTR74160	DO	03/23/00	03/27/00	PICTURE FRAMES 8 1/2 X 11 #7105-01-424-6476 MAHOGANY (D6476)	286.56
04-13	P2	OSSTR74161	DO	03/23/00	03/27/00	TRANSPARENCY FILM #3300 (E32400)	483.00
04-13	P2	OSSTR74163	DO	03/23/00	03/27/00	ALUMINUM PAPER #3453 (E36100)	48.00
04-13	P2	OSSTR74163	DO	03/23/00	03/27/00	BIC PENS RED. MED. #GSM-11 (D36000)	285.12
04-13	P2	OSSTR74175	DO	03/24/00	03/29/00	RE WRITABLE CD-R (E72742)	612.00
04-13	P2	OSSTR74175	DO	03/24/00	03/29/00	PAPER-MATE PENS RED. #862-11 (D60113)	246.24
04-13	P2	OSSTR74190	DO	03/27/00	03/29/00	POST-IT FLAG TAPE GREEN #682-3 (D6823)	68.64
04-13	P2	OSSTR74190	DO	03/27/00	03/29/00	DESK TRAY #1600-301 (D34200)	201.60
04-13	P2	OSSTR74099	CANON USA, INC.	03/10/00	03/16/00	CANON FX-2 CART. (E33600)	3,440.00
04-13	P2	OSSTR74096	DO	03/10/00	03/16/00	CANON FX-1 CART. (E33600)	1,410.00
04-13	P2	OSSTR74075	CAINE DESIGN GROUP	03/08/00	03/28/00	SLIM LAP TOP CASE #91-80 BLACK (D14700)	710.01
04-13	P2	OSSTR74075	DO	03/08/00	03/28/00	CATALOG CASE #90-18 BLACK (D14800)	375.00
04-13	P2	OSSTR74075	CONGRESSIONAL STAFF FURNITURE CORPORATION EXPRESS	03/08/00	03/21/00	BOOK REFERENCE START DIRECTORY (HOLD #2742)	845.00
04-13	P2	OSSTR74110	DO	03/14/00	03/28/00	DISKETTES 3 1/2" D/S, H/D 10MFD-2HD (E04600)	630.00
04-13	P2	OSSTR74191	DO	03/29/00	03/29/00	HP IIISI TONER CART #140191A (E00200)	7,595.52
04-13	P2	OSSTR74215	DO	03/31/00	03/31/00	HP 4SI REMANUFACTURED CART. 92291AR	825.12
04-13	P2	OSSTR74215	DO	03/31/00	03/31/00	HP 5SI REMANUFACTURED CART. C3909AR	1,667.76
04-13	P2	OSSTG66720	CREATIVE FILING SYSTEMS, INC	03/31/00	03/31/00	HP 4SI REMANUFACTURED CART. C3909AR	646.81
04-13	P2	OSSTG66769	CRYSTAL WORLD	03/08/00	03/29/00	PAD HOLDER W/SEAL BLUE/BLACK (C16600)	367.50
04-13	P2	OSSTR74113	DAVID L. ANDRUKITIS, INC.	03/17/00	03/28/00	CRYSTAL TEDDY BEAR BOXED #746 (C74600)	1,950.00
04-13	P2	OSSTG66728	FISHER PEN COMPANY	03/08/00	03/29/00	CERT. RANK OF EAGLE SCOUT (M30400)	1,764.00
04-13	P2	OSSTG66786	FOTOMETAL IMAGING, INC.	03/23/00	03/29/00	PICTURE FRAME REF. 460	74.95
04-13	P2	OSSTG66796	DO	03/23/00	03/29/00	PICTURE FRAME REF. 460	74.95
04-13	P2	OSSTR74161	LAMIER WORLDWIDE, INC	03/23/00	03/28/00	LAMIER TONER #491-0182 (E06400)	2,123.10
04-13	P2	OSSTR73984	MAG SYSTEMS INC.	03/23/00	03/28/00	HEAVY DUTY STAPLER #213HD (D03602)	614.52
04-13	P2	OSSTG66775	RALPH D. JONES, INC	03/20/00	03/30/00	MAGNETS, THE SPLENDOR OF WASHINGTON D. C. (C81000)	300.00
04-13	P2	OSSTG66765	RECYCLED PAPER INDUSTRIES, INC	03/16/00	03/30/00	RECYCLE CARDS (C30195)	1,068.60
04-13	P2	OSSTG66723	SEE-LINE COMPANY	03/08/00	03/30/00	PAD HOLDER W/SEAL #SL50/17 (C19100) BLK/BLUE	576.00
04-13	P2	OSSTR73744A	SERVICE WHOLESALE	01/10/00	03/31/00	GLIA KNIFE #J111 (D03001)	75.26
04-13	P2	OSSTR73921	DO	02/09/00	03/21/00	EXPANDING FILE A-Z LEGAL SZ. #00191 (D21900)	460.99
04-13	P2	OSSTR73921	DO	02/09/00	03/21/00	NAME BADGES WITH PIN #94223 (D22000)	350.45
04-13	P2	OSSTR73921	DO	02/09/00	03/21/00	PILOT PENS EASY TOUCH BLK MED. #32010 (D32010)	762.05
04-13	P2	OSSTR74142	DO	02/09/00	03/21/00	BOSTITCH STAPLES #STCRP-2115 1/4 (D03900)	71.74
04-13	P2	OSSTR74148	DO	03/21/00	03/31/00	STAPLER EXTRA FINE #111 (E111)	183.46
04-13	P2	OSSTR74148	DO	03/21/00	03/31/00	STAPLER EXTRA FINE #111 (E111)	45.88
04-13	P2	OSSTR74148	DO	03/21/00	03/31/00	FISHER REFILL BLACK MED. #SMB4 BP (W36600)	33.87
04-13	P2	OSSTR74148	DO	03/21/00	03/31/00	PILOT GOLD EXTRA FINE #41701 (W40300)	215.91
04-13	P2	OSSTR74167	DO	03/23/00	03/29/00	SCISSORS #FK-2107 (D34800)	130.54
04-13	P2	OSSTR74163	DO	03/27/00	03/31/00	REF. PENCIL #92792 (E26700)	791.68
04-13	P2	OSSTR74183	DO	03/27/00	03/31/00	CROSS BP REFILL BLACK MED. #8513 (W29500)	45.57
04-13	P2	OSSTR74183	DO	03/27/00	03/31/00	CURTIS CLIP COPY HOLDER #CC-1 (D18700)	164.64
04-13	P2	OSSTR74123	TRAVLER HOLDING OF WASHINGTON, DC	03/15/00	03/29/00	BOOK, HOW IT SAY IT BEST BY JACK GRIFFIN (B12700)	360.00
04-13	P2	OSSTR74153	DO	03/21/00	03/29/00	BOOK, BARTLETTS FAMILIAR QUOTATIONS (B24900)	608.00
04-13	P2	OSSTG66740	UNION NATIONAL PHOTOGRAPHY	03/15/00	03/28/00	CAPITOL PICTURE (C87000)	719.70
04-13	P2	OSSTG66770	DO	03/17/00	03/28/00	PUZZLE APOTHEOSIS (C54700)	230.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2000 STATIONERY—Con.						
04-13	P2	OSGT66779	03/21/00	U.S. CAPITOL COLORING BOOK (C96800)	339.84	
04-13	P2	OSSR74130	03/16/00	BOOK-ENDS, U.S. CAPITOL SAND-STONE (D86700)	2,302.20	
04-18	P2	OSSR74196	03/28/00	HP TONER #51645A (E51645A)	1,275.00	
04-18	P2	OSSR74200	03/29/00	HP TONER 4182X (E4182X)	7,833.60	
04-18	P2	OSSR74210	03/30/00	CD'S RECORDABLE (E12900)	756.00	
04-18	P2	OSSR74217	04/03/00	PANAFAX TONER #UG3204 755E (E36200)	1,148.00	
04-18	P2	OSSR74185	03/27/00	ANTI-GLARE FILTERS #MMW-55643 (E26302)	1,173.12	
04-18	P2	OSSR74185	03/31/00	JIFFY BAGS #0 - #P285583 (P02600)	150.00	
04-18	P2	OSSR74195	03/28/00	810 MAGIC TAPE 3/4X1296 (D32400)	2,780.00	
04-18	P2	OSGT66751	03/13/00	BIG CLIC BLUE CSMZ-11 W/HOUSE IMPRINT (C40800)	1,020.00	
04-18	P2	OSGT66751	03/13/00	BIG CLIC BLACK CSMZ-11 W/HOUSE IMPRINT (C40900)	1,020.00	
04-18	P2	OSGT66773	03/20/00	CANDY DISH W/SEAL BOXED (C69300)	1,080.00	
04-18	P2	OSGT66782	03/23/00	JEWEL BOW W/HOUSE SEAL (C17000)	495.00	
04-18	P2	OSSR74170	03/23/00	BATTERY "AAA" 8PK (E010B7)	76.32	
04-18	P2	OSSR74170	03/23/00	BATTERY "AA" 8PK	37.50	
04-18	P2	OSSR74170	03/23/00	BATTERY 9 VOLT 2PK	41.84	
04-18	P2	OSGT66649	02/10/00	CAPS WITH SEAL #5360 (C5360)	352.80	
04-18	P2	OSGT66698	03/01/00	CAPS, U.S. CONGRESS 3-COLOR W/SEAL (C096)	958.50	
04-18	P2	OSSR73981	02/23/00	SCISSORS #616 (D01400)	620.85	
04-18	P2	OSGT66694	03/01/00	T-SHIRT YOUTH W/SEAL (C98202)	1,108.50	
04 18	P2	OSGT66748	03/13/00	SWEATSHIRT YOUTH ASSORTED COLORS (C52002)	864.00	
04-18	P2	OSSR74133	03/16/00	CERT. NOMINATION US NAVAL ACADEMY (M30700)	183.00	
04-18	P2	OSSR74133	03/16/00	CERT. NOMINATION TO U.S. AIR FORCE ACADEMY (M30800)	183.00	
04-18	P2	OSSR74145	03/20/00	CERTIFICATE NOMINATION TO U.S. MILITARY ACADEMY (M30600)	183.00	
04-18	P2	OSGT66427	11/17/99	CHOCOLATES GIFT BAG W/SEAL (C79800)	712.80	
04-18	P2	OSGT66427	11/17/99	EAR-RING CHARM GOLD FILLED (C85300)	279.18	
04-18	P2	OSGT66622	01/31/00	NAVY CREW SWEATER PEBBLE STITCH W/SEAL (C8716)	403.92	
04-18	P2	OSGT66622	01/31/00	MUG WITH SEAL ASSORTED COLORS (C04800)	1,408.72	
04-18	P2	OSGT66622	01/31/00	HAMILTON TIME-PIECE, MEN'S (C91600)	688.05	
04-18	P2	OSGT66679	02/18/00	CUFF-LINKS STERLING SILVER (C01401)	1,354.32	
04-18	P2	OSGT66729	03/08/00	PAD HOLDER W/SEAL NAVY #50394 (C17501)	816.75	
04-18	P2	OSGT66729	03/08/00	PAD HOLDER W/SEAL BURGUNDY #50395 (C17201)	816.75	
04-18	P2	OSGT66729	03/08/00	PAD HOLDER W/SEAL BLACK #50390 (C26201)	816.75	
04-18	P2	OSGT66777	03/21/00	SWEATSHIRTS CREW NECK ASSORTED COLORS (C72600)	831.60	
04-18	P2	OSSR73651	12/23/99	HOUSE OF REP. SEAL FULL COLOR MOUNTED (D68800)	1,039.50	
04-18	P2	OSSR74066	03/07/00	PAD HOLDER W/SEAL BLACK #50390 (B26201)	1,633.50	
04-18	P2	OSSR74098	03/13/00	DOCUMENT CASES HORIZONTAL BLUE W/GOLD STAMP (D37700)	6,670.12	
04-18	P2	OSSR74177	03/24/00	KODAK FILM GB-135-12 #167-9190 (R07301)	406.11	
04-18	P2	OSSR74186	03/27/00	KODAK FILM GC-135-12 #196-3206 (R07400)	440.61	
04-18	P2	OSSR74083	03/09/00	BOOK, DICTIONARY WEBSTER #9 (B11800)	778.45	
04-18	P2	OSGT66667	02/16/00	WINE GLASSES CRYSTAL W/SEAL (C68000)	765.00	
04-18	P2	OSGT66667	02/16/00	CUFF-LINKS SILK SCREENED W/HOUSE SEAL BOXED (C54900)	1,170.00	

04-18	P2	OSGT6676	DO	02/18/00	03/13/00	CRYSTAL BOX WHOUSE SEAL #M87001 (C79601) .....	803.40
04-18	P2	OSGT66676	DO	02/18/00	03/13/00	RJLER PRESIDENTIAL (C54200)	957.00
04-18	P2	OSSTR74164	LEXMARK INTERNATIONAL/OMC	03/23/00	03/30/00	LIFT-OFF TAPE #1337765 (E14602)	511.20
04-18	P2	OSGT66733	MARTHA WEEMS LTD	03/09/00	03/30/00	U.S. CONGRESS FADS (C13700)	1,260.05
04-18	P2	OSSTR73946	DO	01/27/00	03/28/00	HAZEL PORT. WITH SEAL BLACK #72 (D28666)	2,184.00
04-18	P2	OSGT66692	DO	02/16/00	03/28/00	HAZEL PORT. W/SEAL #71 BURG. (D28555) ..	2,152.50
04-18	P2	OSSTR73979	PURE COUNTRY INC. ....	03/01/00	03/31/00	AFGHAN W/FLAG (C909FG) .....	762.50
04-18	P2	OSSTR73979	SERVICE WHOLESALE	02/23/00	04/04/00	PETEL ROLLERBALL BLUE #R206C (D206C0)	1,422.49
04-18	P2	OSSTR73979	DO	02/23/00	04/04/00	ROGERS PENCIL CUP #519-21 (D35400)	71.50
04-18	P2	OSSTR73979	DO	02/23/00	04/04/00	HUNT PENCIL SHARPENER #16720 (D27500)	224.38
04-18	P2	OSSTR73979	DO	02/23/00	04/04/00	HUNT PENCIL SHARPENER #1716 (D02600) ..	449.39
04-18	P2	OSSTR74039	DO	03/02/00	04/04/00	ROLLOFF CARDS C-35 (D23400)	43.61
04-18	P2	OSSTR74039	DO	03/02/00	1-1-00	LIQUID PAPER IVORY #573-01 (D15300) .....	58.21
04-18	P2	OSSTR74039	DO	03/02/00	04-1-00	LIQUID PAPER BLUE SHARPEN #3003 (D3003)	366.91
04-18	P2	OSSTR74039	DO	03/02/00	04-1-00	FISHER ONE FOR ALL REFILL #SO-1/SO-4 MED/FINE (W14300) ..	11.76
04-18	P2	OSSTR74039	DO	03/02/00	04-1-00	PARKER INK CART REFILL #30110 (W30110)	27.75
04-18	P2	OSSTR74068	DO	03/02/00	04-1-00	REFILL LEAD B/4MM #1006P HB (W43300)	80.44
04-18	P2	OSSTR74068	DO	03/07/00	04/06/00	CD HOLDER FOR 3-RING BINDER #61958 (E61958) ..	76.44
04-18	P2	OSSTR74068	DO	03/07/00	04/06/00	BOTTLE MOISTENER #04229 (D01200) ..	63.50
04-18	P2	OSSTR74068	DO	03/07/00	04/06/00	FRUIT & BERRY PAPER #35 1.34 19 (P30400)	406.43
04-18	P2	OSSTR74178	DO	03-1-00	04/06/00	LIQUID PAPER WITE-OUT #563-01 (D25201)	499.80
04-18	P2	OSSTR74178	DO	04-1-00	04/06/00	SHEAFFER ROLLERBALL REFILL BLUE #97525 (W97525)	31.75
04-18	P2	OSSTR74178	DO	04-1-00	04/06/00	VERY LASER NAME BADGE #5895 (D5895) .....	1,205.40
04-18	P2	OSSTR74178	DO	04-1-00	04/06/00	INDEX CARDS PLAIN CANARY 3X5 #ESS-7320CAN (D27400)	71.44
04-18	P2	OSSTR74218	DO	4-13-00	1-16-00	SANFORD MICRO SHARPIE RED #37002 (D37002) ..	440.29
04-18	P2	OSSTR74218	DO	4-13-00	1-16-00	SANFORD MARKERS BLACK #SAN-03633 (W13200) .....	156.64
04-18	P2	OSGT66804	VACATION SPOT PUBLISHING	03/30/00	1-1-00	BOOK, MARSHALL THE COURTHOUSE MOUSE (C18403)	975.00
04-18	P2	OSGT66680	WATERBURY COMPANIES, INC. ....	02/18/00	03/30/00	GOLD-PLATED BLAZER BUTTONS 24K W/SEAL	387.20
04-18	P2	OSSTR74159	XEROX CORPORATION	03/21/00	03/25/00	XEROX TONER 113R317 (E113R317)	7,716.00
04-18	P2	OSSTR74188	DO	03-1-00	03/29/00	XEROX STAPLES #108R53 (E27000)	902.40
04-18	P2	OSSTR74198	DO	03/29/00	03/31/00	XEROX TONER #113R317 (E113R317)	1,080.00
04-19	P2	OSSTR74201	BATTERIES, INC.	03/29/00	03-1-00	BATTERY 9 VOLT #522 (E01300) .....	744.80
04-19	P2	OSSTR74202	BOISE CASCADE OFFICE PRODUCT	03/29/00	03/31/00	BINDER 1/2" BLACK #39-701 (B00900)	430.00
04-19	P2	OSSTR74207	DO	03/30/00	1-1-00	LASER BUSINESS CARDS WHITE #P35371 (D35371) .....	277.00
04-19	P2	OSSTR74207	DO	03/30/00	1-1-00	LABELS LT. BLUE FF-3 (D06800)	1,360.08
04-19	P2	OSGT66811	CAPITOL PUBLISHING	03/31/00	04/07/00	CAPITOL PRINT IN SPRING #500- 9X12 (C41100)	252.00
04-19	P2	OSGT66811	DO	03-1-00	04/07/00	CAPITOL NOTES (C26701) .....	665.00
04-19	P2	OSGT66845	COLUMBIA ENTERPRISES, INC.	04-07-00	04/10/00	ARABIAN ROLLERBALL BLUE (C24700)	171.00
04-19	P2	OSSTR74208	CORPORATE EXPRESS	03/30/00	04/01/00	CLEANING KIT 4MM TAPE DRIVE #18691 (E25201)	328.32
04-19	P2	OSSTR74182	DIAMOND CONTAINER CORP	03/27/00	04/06/00	CORRUGATED BOXES 200LB TEST 11X15X4 (P12400)	232.50
04-19	P2	OSGT66817	EASTMAN KODAK COMPANY	04/03/00	04/05/00	KODAK FILM 240 25 #115-5633 (C34020)	537.82
04-19	P2	OSGT66477	HILL ASSOC. C/O LENOX BRANDS	12/03/99	03/23/00	5 PIECE PLACE SETTING	256.40
04-19	P2	OSGT66477	DO	12/03/99	03/23/00	OPEN VEGETABLE SMALL .....	53.60
04-19	P2	OSSTR74203	SERVICE WHOLESALE	03/29/00	04-1-00	STARTE #1006 (115 14 14 14 14)	71.74
04-19	P2	OSSTR74203	DO	03/29/00	04-07-00	PUSH-PINS #2P100-AR (D11400) ..	207.75
04-19	P2	OSSTR74203	DO	03/29/00	04-07-00	RETRORUBERMENT WHITE #WRT-1 (D11500)	63.50
04-19	P2	OSSTR74094	SUPPLY ROOM COMPANIES, INC.	03/10/00	03/28/00	REF. COLE (R13) #116P (D21400)	1,568.16

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont						
FISCAL YEAR 2000 STATIONERY—Cont.						
04-19	P2	OSSTR74166	03/23/00	REMOTE CONTROL #MAGNAVOX REM340	682.20	
04-19	P2	OSSTR74184	03/27/00	FUJI VIDEO TAPES 3-PK (R12300)	1,143.00	
04-19	P2	OSGTG6793	03/27/00	CONG COOK-BOOK (C14302)	10,500.00	
04-19	P2	OSSTR74046	03/02/00	XEROX PAPER 3R721 (P00100)	38,800.00	
04-28	P2	OSSTR74106	03/14/00	6,000 LIBERTY SHEETS & ENVELOPES	1,168.00	
04-28	P2	OSSTR74097	03/13/00	GEM CLIPS #72380 (D31400)	946.20	
04-28	P2	OSSTR74109	03/14/00	EXPANSION LEGAL ELASTIC TIE FOLDERS #1-60373 (D28500)	2,050.00	
04-28	P2	OSSTR74155	03/21/00	BOSTITCH STAPLER #B-2100 BLK (D33900)	565.92	
04-28	P2	OSSTR74219	04/04/00	FACIAL TISSUE 2-PLY #W321270 (D8360)	345.60	
04-28	P2	OSSTR74223	04/04/00	VIEW BINDER 1/2" WHITE #293-515 (B34000)	1,386.00	
04-28	P2	OSSTR74234	04/05/00	FOAM BOARD 30X40 #D1-900-803	986.00	
04-28	P2	OSGTG6831	04/05/00	BOTANIC GARDEN NATIONAL ORNAMENT 2000 (C02000)	1,000.00	
04-28	P2	OSSTR74033	03/02/00	TELEPHONE MESSAGE BOOK #23-021 (P08402)	867.10	
04-28	P2	OSSTR74129	03/03/00	COMPOSITION BOOKS #09-9130 (B08600)	352.80	
04-28	P2	OSSTR74129	03/15/00	TELEPHONE MESSAGE PADS #50-377 (P08403)	1,123.20	
04-28	P2	OSSTR74139	03/17/00	REPORTERS NOTEBOOK 25/281 (P25200)	345.60	
04-28	P2	OSSTR74154	03/21/00	PADS COLUMNAR #45-110 (B08400)	62.00	
04-28	P2	OSSTR74150	03/21/00	RUBBER BANDS #54 (D18600)	216.00	
04-28	P2	OSSTR74206	03/21/00	CANON NPG14 TONER #F42-1923-740	1,332.00	
04-28	P2	OSSTR74213	03/30/00	CANON STAPLES E1 #F23-5705-000 (EE1F23)	1,080.00	
04-28	P2	OSSTR74213	03/31/00	CANON TONER NPG13 #F42-1932-740 (ENPG13)	1,176.00	
04-28	P2	OSSTR74187	03/27/00	LAP PADS WHITE #7110W (P13801)	561.60	
04-28	P2	OSSTR74171	03/23/00	BOOK, ENCYCLOPEDIA OF LETTERS BY HAROLD MEYER (B16500)	546.00	
04-28	P2	OSGTG6794	03/27/00	PAPERWEIGHT W/HOUSE SEAL (C17200)	450.00	
04-28	P2	OSSTR74224	04/05/00	HP TONER CART. #92298A (E00444)	3,996.00	
04-28	P2	OSSTR74199	03/29/00	CERTIFICATES, ARTISTIC DISCOVERY (M30000)	1,109.00	
04-28	P2	OSSTR74227	04/05/00	CERT. RECEIPT OF THE GOLD AWARD (M30500)	311.20	
04-28	P2	OSSTR74227	04/05/00	CERT. OUTSTANDING PUBLIC SERV. TO COMMUNITY 2-SIDED (M30300)	1,758.00	
04-28	P2	OSGTG6690	02/29/00	DENIM SHIRT W/SEAL #1985 (C1985)	686.07	
04-28	P2	OSGTG6708	03/03/00	BUTTON COVERS ANTIQUE GOLD & BLACK (C22200)	160.38	
04-28	P2	OSGTG6712	03/06/00	GOLF SHIRT ASSORTED COLORS (C2006)	2,117.02	
04-28	P2	OSGTG6712	03/06/00	CUFF-LINKS W/SEAL #6 (C34600)	236.41	
04-28	P2	OSGTG6724	03/08/00	PENDANT NECKLACE W/SEAL #4-A (C34500)	266.90	
04-28	P2	OSSTR74149	03/21/00	DOCUMENT CASE VERTICAL BLUE W/SEAL (O37701)	8,662.50	
04-28	P2	OSGTG6738	03/09/00	SPACE PEN APPOLO W/IMPRINT (C09300)	1,058.40	
04-28	P2	OSGTG6713	03/06/00	CONGRESSIONAL RECORD	74.95	
04-28	P2	OSSTR73911	02/08/00	KRAFT ENVELOPES 9 1/2 X 12 #1315-3 (P09600)	1,597.00	
04-28	P2	OSSTR74015	02/28/00	VIRGIN COPIER PAPER #5455-1 (P07002)	6,960.00	
04-28	P2	OSSTR74107	03/14/00	KRAFT ENVELOPES 9 1/2 X 12 #1315-3 (P09600)	1,597.00	
04-28	P2	OSSTR74117	03/14/00	GPO RECYCLE BOND #7806-9 25% RAG (P04901)	8,380.00	

04-28	P2	OSSTR/41179	DO	04/05/00	GPO RECYCLE COPY PAPER #555-90 (P070RC)	7,408.00
04-28	P2	OSGT66727	IMAGE IMPRINTING NC	03/08/00	PAD HOLDER 2-TONE W/SEAL (C72500)	2,141.20
04-28	P2	OSGT66823	L.B. PRINCE COMPANY, INC.	04/04/00	FRAMED MAGNETS HISTORICAL SCENES (C52300)	225.00
04-28	P2	OSGT66719	MARTHA WEEMS LTD.	03/08/00	HAZEL PORT. W/SEAL BURG. #71 (C28555)	1,092.00
04-28	P2	OSGT66719	DO	03/08/00	HAZEL PORT. W/SEAL BLACK #72 (C28666)	1,092.00
04-28	P2	OSGT66722	DO	03/08/00	CONG. SEALS 1 1/2" OUTSIDE (C19281)	285.00
04-28	P2	OSGT66722	DO	03/08/00	V.S.A. FARD HOLDER W/SEAL #E689 6/7 (C01105)	686.75
04-28	P2	OSGT66735	DO	03/09/00	CONGRESSIONAL SEALS 12" OUTSIDE (C19400)	585.00
04-28	P2	OSGT66735	DO	03/13/00	STRESS BALL WITH CONGRESSIONAL IMPRINT ASSORTED COLORS	475.00
04-28	P2	OSGT66768	DO	03/17/00	SEALS 6" OUTSIDE (C13901)	325.00
04-28	P2	OSGT66783	DO	03/23/00	UMBRELLA 2-TONE NAVY/RED (G69400)	468.00
04-28	P2	OSSTR/40079	DO	03/08/00	GOLD SEALS 2" OUTSIDE (E118400)	750.00
04-28	P2	OSSTR/40093	DO	03/10/00	LARGE CONG. SEALS 12" OUTSIDE (B19400)	585.00
04-28	P2	OSGT66830	MAX S. PUBLICATIONS	03/23/00	BOOK, TRAVEL WITH MAX TO THE CAPITOL BLDG. (C13801)	536.40
04-28	P2	OSSTR/41168	NEWELL OFFICE PROD/FORM ROLLOX	03/29/00	HEAVY DUTY PUNCH #67447 BLACK (D15500)	997.33
04-28	P2	OSSTR/4204	NU-DESIGN FRAME CO.	03/29/00	CERTIFICATE FRAME #515W (D46530)	270.00
04-28	P2	OSSTR/4137	PAYNE PUBLISHERS INC	03/17/00	ADDRESS BOOK #1PA/22 & 1PA/21 (B1PA25)	59.85
04-28	P2	OSSTR/4197	PRECO NEW PRODUCTS	03/29/00	TELEPHONE CORD BETWEEN U-ME BLK 16FT (E16701)	158.40
04-28	P2	OSGT66771	PURE COUNTRY INC.	03/17/00	AFGHAN W/CAPITOL BLUE/BEIGE (C90981)	1,646.75
04-28	P2	OSGT66826	RECYCLED PAPER GREETING, INC	04/05/00	RECYCLE CARDS (C30190)	1,006.20
04-28	P2	OSGT66846	DO	04/10/00	RECYCLE CARDS (C30190)	990.60
04-28	P2	OSGT66788	SALISBURY FEWTER, INC	03/24/00	QUENEN ANGLE 3" JEWEL BOX W/SEAL #0A163 (C024B3)	906.00
04-28	P2	OSGT66788	DO	03/24/00	QUENEN ANGLE 3" JEWEL BOX W/SEAL #0A163 (C024B3)	543.60
04-28	P2	OSSTR/4118	SAVIN CORP	03/31/00	CANDY DISH W/SEAL #IACD5 (CIACD5)	371.25
04-28	P2	OSGT66837	SERVICE WHOLESALE	03/31/00	NUT DISH 4-SIDED W/SEAL #IANB4 (CIANB4)	239.90
04-28	P2	OSSTR/3949	DO	04/05/00	BATTERIES AAA #2400B2 (C01000)	943.74
04-28	P2	OSSTR/4059	DO	02/16/00	VFW BUNDLE 5" P. B. B. (B41800)	46.80
04-28	P2	OSSTR/4059	DO	03/06/00	CD-ROM JEWEL CASE #50549A PK OF 3 (E27402)	433.16
04-28	P2	OSSTR/4059	DO	03/06/00	BURPLE WRAP (P371443)	104.49
04-28	P2	OSSTR/4059	DO	03/06/00	TELE-ADDRESS BOOK #80-011-00 (B41800)	87.49
04-28	P2	OSSTR/4080	DO	03/08/00	INK & STAIN REMOVER AMODEX #10021 (D02801)	84.67
04-28	P2	OSSTR/4080	DO	03/08/00	SHEAFER #13900 (W01490)	745.11
04-28	P2	OSSTR/4080	DO	03/08/00	3M POST-IT NOTES #660NY YELLOW (P04000)	194.04
04-28	P2	OSSTR/4080	DO	03/08/00	EVERY GLUE STICK #00166 (D11600)	228.97
04-28	P2	OSSTR/4080	DO	03/08/00	DISKETTE STEPCUT #05350 (E05350)	1,220.69
04-28	P2	OSSTR/4156	DO	03/21/00	3 1/2" FLOPPY TAPE #511 (B41800)	48.80
04-28	P2	OSSTR/4216	SHARP ELECTRONICS	03/31/00	SHARP TONER F045ND (E28000)	7,400.00
04-28	P2	OSSTR/4165	SUPPLY ROOM COMPANIES, INC.	03/23/00	LIFT OFF TAPE FOR IBM 1140 (E04561)	306.00
04-28	P2	OSSTR/4236	US CAPITOL HISTORICAL SOCIETY	04/06/00	BOOK, HOUSE & SENATE EXPLAINED (C54500)	230.40
04-28	P2	OSGT66669	VACATION SPOT PUBLISHING	02/17/00	XEROX IMAGE CART. #8R3626 (E28201)	975.00
04-28	P2	OSGT66822	XEROX CORPORATION	04/04/00	TO RECLASS EXP CR TO REVENUE	1,920.00
04-30	HV	04901000710	DO	04/01/00	OFFICE SUPPLY (TRANSFER)	279,512.78
04-30	S1	00121000001	DO	04/01/00	OFFICE SUPPLY (TRANSFER)	279,512.78
05-01	P2	OSSTR/4243	ACCUGOM SYSTEMS	04/04/00	ZIP DISKS #580005 (E58005)	570.00
05-01	P2	OSSTR/4141	BETHESDA ENGRAVERS	03/17/00	LIBERTY ENVELOPES, JEFFERSON SZ E818 (P00005)	268.00
05-01	P2	OSSTR/4141	DO	04/10/00	BARONIAL #6 CARDS W/GOLD CAPITOL (P52700)	725.00
05-01	P2	OSGT66721	CAHILL SALES & MARKETING	03/07/00	JR. LEGAL PADS ASSORTED COLORS #3006 (C16700)	896.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2000 STATIONERY—Con.						
05-01	P2	OSSIR74266	04/11/00	HP 5SI TONER CART. C3909A (E3909A)	8,239.20	
05-01	P2	OSSIR74270	04/12/00	CITIZENSHIP ATTAINMENT CERT. (PK 25) (M30200)	475.20	
05-01	P2	OSG66732	03/09/00	GOLF-BALLS W/SEAL (C78200)	2,129.85	
05-01	P2	OSG66737	03/09/00	ELEPHANT PENS (C42600)	707.85	
05-01	P2	OSG66737	03/09/00	GOLF SHIRT ROYAL BLUE W/SEAL (C206RB)	641.52	
05-01	P2	OSG66787	03/24/00	APOLLO SPACE PEN W/IMPRINT (C09300)	1,176.00	
05-01	P2	OSG66747	03/13/00	ACRYLIC COASTERS W/ HOUSE SEAL BOXED (C53900)	489.60	
05-01	P2	OSSIR74053	03/03/00	BOOK-ENDS READING DONKEY #465B (D28201)	496.80	
05-01	P2	OSG66799	03/03/00	BOOK-ENDS LINCOLN BUST #153B (D12701)	360.00	
05-01	P2	OSSIR74053	03/03/00	IMAGE BOWL 4 1/2" WITH HOUSE SEAL (CIAB45)	514.80	
05-01	P2	OSSIR74241	04/07/00	SHARP TONER/DEV #FO-48ND (E27800)	1,610.00	
05-01	P2	OSSIR73764	01/13/00	FLAGS 3 X 5 NYLON (O30400)	39,900.00	
05-01	P2	OSSIR73774	01/14/00	FLAGS, 5X8 COTTON (O31700)	31,518.72	
05-01	P2	OSSIR74173	03/23/00	3X5 NYLON U.S. FLAG (D30400)	39,900.00	
05-01	P2	OSSIR74181	03/24/00	5X8 COTTON U.S. FLAGS BOXED (D31700)	36,480.00	
05-01	P2	OSSIR74257	04/11/00	XEROX 3-HOLE PAPER 3R2193 (P03400)	5,170.00	
05-05	P2	OSG66819	04/04/00	CROSS BP PEN W/HOUSE OF REP. SEAL #1502E (C28701)	3,454.50	
05-05	P2	OSSIR74262	04/11/00	CANON FX-6 CART #HI-6431-720 (E33900)	3,420.00	
05-05	P2	OSSIR74282	04/13/00	HP TONER CART C4177X (EC4127)	5,203.20	
05-05	P2	OSSIR74288	04/14/00	HP TONER CART 92795A (E00100)	2,645.00	
05-05	P2	OSG66688	02/29/00	T-SHIRT 100% COTTON W/BUE TRIM (C89400)	1,296.00	
05-05	P2	OSSIR74016	02/28/00	MOUSE PADS W/HOUSE SEAL (E12501)	360.00	
05-05	P2	OSG66763	03/16/00	FLAG PIN BOXED (C28001)	437.50	
05-05	P2	OSSIR73938	02/16/00	GOLD SEAL THERMO CARDS (250)	28.00	
05-05	P2	OSSIR73938	02/16/00	GOLD SEAL THERMO CARDS (250)	28.00	
05-05	P2	OSSIR73872	02/01/00	PADS, RULED LETTER SZ, WHITE W/HOUSE OF REP. IMPRINT (P15400)	2,703.00	
05-05	P2	OSSIR73961	02/17/00	INDEX CARDS 5X8 WHITE LINED #7530-00-243-9437 (D07500)	148.00	
05-05	P2	OSSIR73961	02/17/00	DICTIONARY, AMERICAN HERITAGE #H25063 (B05800)	528.00	
05-05	P2	OSSIR73961	02/17/00	BULLETIN BOARD 18X24 #2301 (D21600)	279.84	
05-05	P2	OSSIR73961	02/17/00	PUNCH 3 HOLE #74026 (D31001)	240.00	
05-05	P2	OSSIR73990	02/24/00	AVERY SMARTFOLIO D. GREEN #88032 (D198663)	119.60	
05-05	P2	OSSIR73990	02/24/00	TIDY DESK ORGANIZER BLK (D29500)	432.00	
05-05	P2	OSSIR73990	02/24/00	MOUSE PAD BLUE #7045-01-368-4809 (E12500)	132.00	
05-05	P2	OSSIR74121	03/15/00	STAPLE REMOVER (D03700)	489.60	
05-05	P2	OSSIR74228	04/05/00	MAILING ENVELOPES #P2-R4290 (PR4290)	3,300.00	
05-05	P2	OSSIR74232	04/05/00	3M POST-IT NOTES #653 (12PK) (P016RC)	546.00	
05-05	P2	OSSIR74232	04/05/00	PAPERMATE MARKERS #861-11 BLUE (D60111)	492.48	
05-05	P2	OSSIR74235	04/06/00	INDEX CARDS 3X5 RULED WHITE #7530-00-247-0318 (D31600)	167.04	
05-05	P2	OSSIR74235	04/06/00	FILE FOLDER LETTER SZ. 1/3 CUT (D318RC)	1,299.00	
05-05	P2	OSSIR74235	04/06/00	OPEN TOP FOLDERS, LETTER SZ. #1524E (D240RC)	3,325.00	

05-05	P2	OSSTR74038	00	04/05/00	04/07/00	VIEW BINDER 1 1/2" WHITE #363-34WG (B33000)	319.68
05-05	P2	OSSTR74039	00	04/06/00	04/07/00	3 HOLE PUNCH #4000 (D34000)	240.00
05-05	P2	OSSTR74040	00	04/07/00	04/11/00	POST-IT NOTE NEON 3X3 #7530-01-418-1281 (P4181281)	280.08
05-05	P2	OSSTR74041	00	04/07/00	04/11/00	POST-IT TAPE YELLOW #680-5 (D6805)	162.72
05-05	P2	OSSTR74042	00	04/07/00	04/11/00	CALCULATOR TI-1795-SV (E24103)	298.80
05-05	P2	OSSTR74043	00	04/07/00	04/11/00	BIC PENS, BLUE FINE #6SF-11 (D36500)	198.00
05-05	P2	OSSTR74044	00	04/10/00	04/13/00	POST-IT NOTES 3X5 YELLOW #7530-01-116-7865 (P050RC)	1,728.00
05-05	P2	OSSTR74252	00	04/10/00	04/13/00	PICTURE FRAME OAK #7105-01-424-6471 (D6471)	145.68
05-05	P2	OSSTR74253	00	04/11/00	04/13/00	WRIST REST BLUE #86-58041 (E12601)	209.76
05-05	P2	OSSTR74259	00	04/12/00	04/13/00	FILE FOLDERS LEGAL SZ. 173 CUT FC12131A (D319RC) ..	2,380.00
05-05	P2	OSSTR74260	00	04/12/00	04/13/00	STAMP PAD SMALL BLUE #7510-01-431-6515 (D12900)	66.00
05-05	P2	OSSTR74261	00	04/12/00	04/13/00	DK. BLUE PORTFOLIO 50-125 (B11000)	960.00
05-05	P2	OSSTR74274	00	04/14/00	04/26/00	TIDY DESK ORGANIZER #30 BLACK (D29500)	432.60
05-05	P2	OSSTR74281	00	04/14/00	04/26/00	TENEX DESK-TOP ORGANIZER #PK324081 BLK (D324081) ..	168.48
05-05	P2	OSSTR74301	00	04/14/00	04/26/00	BUTTERFLY CLIPS #72610 (D04900)	99.00
05-05	P2	OSSTR74303	00	04/14/00	04/26/00	CALCULATOR II 5000 II (E30000)	551.52
05-05	P2	OSSTR74304	00	04/14/00	04/26/00	CANON FX-4 CART. #H11-6401-220 (E33800)	1,410.00
05-05	P2	OSSTR74268	00	04/14/00	04/26/00	CANON FX-2 TONER CART. H11-6321-220 (E33600)	3,240.00
05-05	P2	OSGT66851	00	04/14/00	04/26/00	CAPITOL PRINT IN SPRING #500 (C76800)	366.00
05-05	P2	OSSTR74281	00	04/05/00	04/11/00	DAB-N-SEAL .50ML (D11900)	159.39
05-05	P2	OSSTR74072	00	03/07/00	01/17/00	REMANUFACTURED CANON FX-2R CART. (E336R)	2,127.60
05-05	P2	OSSTR74128	00	03/15/00	01/13/00	REMANUFACTURED HP TONER CART 92298A (E92298A) .....	2,638.80
05-05	P2	OSSTR74129	00	04/11/00	01/14/00	4MM DATA CART #42818 (E25200)	988.00
05-05	P2	OSSTR74260	00	04/11/00	01/14/00	VERBATIM DISKETTES RAINBOW #87326 DDS/HD (E80700)	1,796.00
05-05	P2	OSSTR74170	00	04/12/00	01/14/00	SELF-LOCK BOX W/LID 15X12X10 200 LB TEST (P151210)	1,900.00
05-05	P2	OSGT66857	00	02/16/00	03/02/00	BOOKS, WITHOUT CUSTOM PAGES ASSORTED (C58900)	267.30
05-05	P2	OSGT66750	00	02/16/00	03/02/00	LAPEL PIN ETCHED ENAMEL BOXED (C82300)	680.62
05-05	P2	OSGT66852	00	03/13/00	03/27/00	MEDALLION CUFF-LINKS W/STARS RED BOXED (C009RD)	1,447.73
05-05	P2	OSGT66865	00	04/14/00	01/13/00	KODAK FUN SAVER #825-8410 (C13100)	377.30
05-05	P2	OSSTR73959	00	02/17/00	01/13/00	KODAK FILM GA-135-24 #186-3505 (C04701)	290.08
05-05	P2	OSGT66839	00	04/06/00	04/11/00	ELECTRIX FAN-BLACK #3037 (D16200)	314.16
05-05	P2	OSGT66875	00	04/06/00	04/11/00	DUMBELL BABY RATTLE #7012 (C7012)	188.00
05-05	P2	OSGT66834	00	04/06/00	04/11/00	CONGRESSIONAL RECORD ..	74.95
05-05	P2	OSGT66848	00	04/06/00	04/11/00	CONG RECORD PLAQUE	74.95
05-05	P2	OSGT66873	00	04/06/00	04/26/00	CONGRESSIONAL RECORD .....	74.95
05-05	P2	OSSTR74141	00	04/07/00	04/19/00	WATER-COLOR MARKERS SCENTED #20072	132.12
05-05	P2	OSSTR74116	00	03/14/00	03/17/00	HAZEL BINDER 1" BURG. W/SEAL #R144-71 (D67600) ..	876.85
05-05	P2	OSGT66707	00	03/03/00	03/17/00	MARBLE OVAL BOX (C37500)	624.00
05-05	P2	OSGT66813	00	03/31/00	03/31/00	BOOK-MARKERS W/SEAL (C49100)	250.00
05-05	P2	OSSTR74277	00	04/11/00	04/26/00	CANON FX-2 REMANUFACTURED TONER CART (E336R)	828.00
05-05	P2	OSSTR73967	00	02/18/00	03/24/00	VIS-A-CARD HOLDER WITH HOUSE SEAL (D00100)	1,373.50
05-05	P2	OSGT66859	00	04/13/00	04/13/00	BOOK-ENDS READING DONKEY #465B (C28201)	248.40
05-05	P2	OSSTR74280	00	04/13/00	04/24/00	BOOKENDS AMERICAN EAGLE ANT. BRASS #114B (D090002) ..	478.80
05-05	P2	OSSTR74281	00	04/13/00	04/24/00	OFFICE EQUIPMENT WIPES #51-100 (E30700) .....	665.28
05-05	P2	OSSTR74282	00	04/13/00	04/24/00	AFGHAN DC-3S WASHINGTON, D.C. (C90000)	1,317.00
05-05	P2	OSSTR74283	00	04/13/00	04/24/00	SAVIN TONER #430Z (E10800)	734.58
05-05	P2	OSSTR74284	00	04/13/00	04/24/00	BATTERIES "D" #1300B2 (C17500)	117.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2000 STATIONERY—Con.						
05-05	P2	OSSIR73880	02/02/00	AMPAD GREY PADS #70-620 (P20020)	299.17	
05-05	P2	OSSIR73880	02/02/00	LIQUID PAPER WIFE-OUT #563 01 (D25201)	499.80	
05-05	P2	OSSIR73880	02/02/00	ACTO KNIFE #110-3201 (D00900)	70.09	
05-05	P2	OSSIR73880	02/02/00	PILOT EASY TOUCH PENS MED. RED #32012 (D32012)	254.02	
05-05	P2	OSSIR73880	02/02/00	SANFORD BLACK SHARPIE #3059 1 (D30001)	917.78	
05-05	P2	OSSIR74144	03/20/00	INDEXES 1-31 #110-31 (B11700)	1,248.91	
05-05	P2	OSSIR74144	03/20/00	INDEXES A-Z #110-26 (B11500)	465.70	
05-05	P2	OSGTG6754	03/14/00	CANVAS TOTE BAG W/HOUSE SEAL 16 1/2 X 18 X 3 (C93300)	507.60	
05-05	P2	OSGTG6754	03/14/00	TOTE BAG, WOODROW FOR PRESIDENT (C93100)	192.00	
05-05	P2	OSGTG6857	04/12/00	U.S. CONGRESS HANDBOOK 106TH 2ND SESSION (C091HB)	825.00	
05-05	P2	OSGTG6824	04/04/00	GREAT SEAL TRIVETS #2132 PB (C2132PB) BOXED	1,100.00	
05-05	P2	OSSIR74764	04/11/00	XEROX FUSER #8R111 (E10400)	464.40	
05-05	P2	OSSIR74283	04/13/00	XEROX IMAGE REFILL #8R3683 (E28300)	3,744.00	
05-05	P2	OSSIR74283	04/13/00	XEROX FAX CART #6R371 (F29700)	798.00	
05-10	P2	OSGTG6835	04/05/00	U.S. MINATURE FLAGS 4X6 GILDED STAFF BALL TOP #041111 (C1570)	435.60	
05-10	P2	OSSIR74102	03/13/00	GOLD SEAL INFORMALS #5 1/2 BARONIAL (P01601)	1,087.50	
05-10	P2	OSSIR74310	04/19/00	LIBERTY SHEETS & ENV. GOLD SEAL (P01401)	600.00	
05-10	P2	OSSIR74279	04/13/00	PAPER TRIMMER #W1-20001632568 (D30501)	295.68	
05-10	P2	OSSIR74285	04/13/00	FILE FOLDERS GREEN #F1-CD21-1/3-GRE (DCD21G)	292.32	
05-10	P2	OSSIR74309	04/19/00	POST-IT TAPE WHITE #680-6 (D6806)	272.16	
05-10	P2	OSSIR74247	04/07/00	PICTURE FRAME GOLD WOOD 5X7 #618357 (D618357)	87.84	
05-10	P2	OSGTG6858	04/07/00	PICTURE FRAME 4X6 #263346 (D263346)	165.60	
05-10	P2	OSSIR74314	04/13/00	WASHINGTON UNDER WINTER MOON #313 (C41000)	88.80	
05-10	P2	OSSIR74292	04/19/00	HP LASERJET BLACK CART. #C4191A (EC4191A)	297.00	
05-10	P2	OSGTG6791	03/24/00	CERT. GRADUATION FROM HIGH SCHOOL (M30100)	2,125.50	
05-10	P2	OSGTG6792	03/27/00	BBY-CUP #898 W/SEAL (C89800)	2,172.00	
05-10	P2	OSSIR74172	03/23/00	FISHER SPACE PEN CHROME 600-S (C15701)	750.00	
05-10	P2	OSSIR74174	03/24/00	FISHER SPACE PENS BLACK #600 W/SEAL (C46401)	2,450.00	
05-10	P2	OSSIR74180	03/24/00	APOLLO SPACE PEN W/IMPRINT (W09300)	1,960.00	
05-10	P2	OSGTG6795	03/27/00	BLACK SPACE PEN #600 W/HOUSE SEAL (W46400)	2,352.00	
05-10	P2	OSSIR74254	04/11/00	FISHER CHROME SPACE PEN #600-S (W15701)	2,450.00	
05-10	P2	OSSIR74287	04/14/00	CRYSTAL BOWL WITH HOUSE SEAL BOXED (G67700)	2,450.00	
05-10	P2	OSSIR74056	03/17/00	IBM RIBBONS BLACK #1299508 (E16400)	1,593.00	
05-10	P2	OSSIR74258	04/11/00	VIEW CONTROL WIPES #50-010 (E31200)	96.00	
05-10	P2	OSSIR74286	04/14/00	RECORDING TAPES FUJI #Z-II-90 (PKOF4) (R04301)	131.04	
05-12	P2	OSSIR74320	04/20/00	XEROX TONER #113R273 (E113R120)	258.24	
05-12	P2	OSSIR74320	04/20/00	MOUSE PAD BLUE #7045-01-368-4809 (E12500)	355.20	
05-12	P2	OSSIR74324	04/21/00	FOLDERS CLASSIFICATION RED 1-DIV #F1-02611 (D307942)	9,440.00	
05-12	P2	OSSIR74324	04/21/00	PENDAFLEX HANGING FOLDERS RED #F14153X2-RED LEGAL SZ	132.00	
05-12	P2	OSSIR74324	04/21/00		56.70	
05-12	P2	OSSIR74324	04/21/00		201.75	



05-17	P2	OSSTR74251	BURNES OF BOSTON/H.B. GROUP ..	04/19/00	04/25/00	PHOTO STORAGE BOX #68378 (C4194)	151.20
05-12	P2	OSSTR74319	CANON USA, INC .....	04/20/00	04/25/00	CANON INK/1 TONER #112 103 740	1,368.00
05-12	P2	OSGT66901	CLASSIC COLLECTIONS DIST.	04/28/00	05/01/00	POSTCARDS (CARDS)	634.40
05-12	P2	OSGT66894	COLUMBIA ENTERPRISES, INC.	04/27/00	05/01/00	BOOK OF POSTCARDS 30 FULL COLOR WASH. DC (C92500)	1,550.00
05-12	P2	OSSTR74246	CORPORATE EXPRESS	04/02/00	04/25/00	SERIAL MOUSE #K64211 (E12801)	394.80
05-17	P2	OSSTR74315	DO	04/19/00	04/24/00	HP COLOR LASERJET CART #C4194A CYAN (EC4194A)	709.12
05-17	P2	OSSTR74315	DO	04/19/00	04/24/00	HP COLOR LASERJET CART #C4193A MAGENTA (EC4193A)	709.12
05-12	P2	OSSTR74316	DO	04/19/00	04/24/00	HP COLOR LASERJET CART. #C4194A YELLOW (EC4194A)	709.12
05-17	P2	OSSTR74316	DO	04/19/00	04/24/00	HP LASERJET 8500 TONER #C419A (C419A)	1,075.56
05-12	P2	OSGT66816	CRANE & COMPANY	03/31/00	04/13/00	HP TRI-COLOR INKJET CART #C1823D (C1823D)	697.68
05-17	P2	OSGT66816	DO	03/31/00	04/13/00	STATIONERY	42.00
05-12	P2	OSGT66816	DO	03/31/00	04/13/00	STATIONERY	18.00
05-12	P2	OSGT66816	DO	03/31/00	04/13/00	STATIONERY	37.50
05-12	P2	OSGT66816	DO	03/31/00	04/13/00	STATIONERY	24.00
05-12	P2	OSGT66816	DO	03/31/00	04/13/00	STATIONERY	178.50
05-17	P2	OSGT66816	DO	03/31/00	04/13/00	STATIONERY	296.50
05-12	P2	OSGT66816	DO	03/31/00	04/13/00	STATIONERY	17.25
05-12	P2	OSGT66816	DO	03/31/00	04/13/00	STATIONERY	36.00
05-12	P2	OSGT66816	DO	03/31/00	04/13/00	STATIONERY	42.00
05-12	P2	OSGT66816	DO	03/31/00	04/13/00	STATIONERY	45.00
05-12	P2	OSGT66816	DO	03/31/00	04/13/00	STATIONERY	29.25
05-12	P2	OSGT66709	E-GROUP	03/06/00	03/15/00	100% COTTON T-SHIRT	2,027.00
05-12	P2	OSGT66741	DO	03/10/00	03/23/00	GOLF SHIRT WHITE #2006 W/SEAL (C206WH)	1,055.45
05-17	P2	OSGT66761	DO	03/15/00	04/11/00	GENM JACKETS W/SEAL (C6DNMA)	2,38.04
05-12	P2	OSGT66761	DO	03/15/00	04/11/00	CHOCOLATES GIFT BAG OF 32 W/SEAL (C79800)	202.95
05-12	P2	OSGT66761	DO	03/15/00	04/11/00	LAPEL PIN W/SEAL #1 (C34300)	563.11
05-12	P2	OSGT66764	DO	03/16/00	04/11/00	TENNIS-BALLS W/SEAL (C58100)	225.72
05-12	P2	OSGT66790	DO	03/24/00	04/11/00	BUTTON W/CAPITAL (C78300)	683.04
05-17	P2	OSGT66800	DO	03/28/00	04/13/00	GOLF SHIRT #2038HS BLK (C82700)	1,825.05
05-12	P2	OSSTR74242	DO	03/09/00	03/09/00	DOCUMENT CASES BLUE W/GOLD SEAL VERTICAL (C37201)	446.68
05-12	P2	OSSTR74313	EASTMAN KODAK COMPANY	03/09/00	03/09/00	KODAK FILM CM-135-36 #158-4531 (R06300)	546.00
05-12	P2	OSGT66734	FOUNTAIN PEN SERVICE	03/09/00	03/09/00	LAMINATED PORTFOLIO GOLD W/U.S. CONGRESS SEAL (C01601)	370.50
05-12	P2	OSGT66734	DO	03/09/00	03/09/00	LAMINATED PORTFOLIO BLUE W/HOUSE OF REP. IMPRINT (C01602)	390.00
05-12	P2	OSSTR74034	DO	03/09/00	03/09/00	LAMINATED PORTFOLIO U.S. CONGRESS SEAL BLUE (B01600)	4,160.00
05-12	P2	OSGT66798	GLASSWARE DECORATORS OF BALTIM	03/03/00	04/17/00	COFFEE MUG WITH HOUSE OF REP. SEAL WHITE/BLUE BOXED	1,000.00
05-12	P2	OSSTR73862	GOVERNMENT PRINTING OFFICE	02/01/00	03/21/00	WATERBURY THE NATIONAL CAPITAL BUILDING (B2-600)	4,666.50
05-12	P2	OSGT66810	HARPER & COMPANY	03/31/00	04/18/00	SPORT BOTTLE W/SEAL 2-COLOR #560 (C73900)	528.00
05-12	P2	OSSTR74302	LANIER WORLDWIDE INC	03/15/00	04/18/00	NAME TAGS FOR BUREAU #391 (C977-30027)	1,804.80
05-12	P2	OSGT66758	MARTHA WELMS LTD	03/15/00	04/18/00	MONEY CLIP ENAMEL W/SEAL (C23601)	1,695.00
05-12	P2	OSGT66762	DO	03/15/00	04/18/00	MEMO BOOK WITH HOUSE OF REPRESENTATIVES SEAL #T-11	797.00
05-12	P2	OSGT66739	NATIONWIDE ADVERTISING, LLC	03/09/00	03/09/00	MIMMO BLUE 8 1/2 X 11 (P11700)	470.00
05-12	P2	OSSTR74329	RIS-PARTY COMPANY	03/16/00	05/03/00	PIMPLES 100% VIEW PIMPLE #105 105 (B34700)	1,595.00
05-12	P2	OSSTR74136	TERRELL WHOLESALE				499.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
05-12	P2	OSSTR74136	03/16/00	SMEAD BINDER COVERS GREEN #5350-60 (B06200)	62.47	
05-12	P2	OSSTR74136	03/16/00	CROSS ROLLER REFILL BLUE #8521 (W19800)	43.75	
05-12	P2	OSSTR74136	03/16/00	CROSS SOFT-TIP REFILL BLUE MED. #8441 (W32900)	18.58	
05-12	P2	OSSTR74136	03/16/00	PENEL ROLLERBALL CHROME #R400A (W44600)	116.42	
05-12	P2	OSSTR74136	03/16/00	PILOT EXTRA-FINE PENS SILVER #41801 (W40400)	215.91	
05-12	P2	OSSTR74136	03/16/00	PENEL MECHANICAL PENCIL .5MM #A45BP (W14800)	98.78	
05-12	P2	OSSTR74136	03/16/00	PENEL MECHANICAL PENCILS 5MM #AL25BP-2 (W14900)	35.28	
05-12	P2	OSSTR74136	03/16/00	PENEL MECHANICAL PENCIL 7MM #A67-BP (W15000)	31.75	
05-12	P2	OSGT66837	04/06/00	PERSEY T-SHIRT #092. NAVY, ASH & WHITE (C092)	1,394.25	
05-12	P2	OSGT66700	03/02/00	BUSINESS CARD CASE WITH HOUSE SEAL (C08101)	261.00	
05-12	P2	OSGT66766	03/16/00	BOOK, US CONGRESS HANDBOOK (C091HB)	825.00	
05-12	P2	OSGT66871	04/11/00	KEY CHAIN US CAPITOL RED/WHITE/BLUE (C86100)	350.00	
05-12	P2	OSGT66866	04/14/00	BOOK, THE HOUSE & SENATE EXPLAINED (C54500)	230.40	
05-12	P2	OSSTR74261	04/11/00	BOOK, WE THE PEOPLE SOFTBACK (B13501)	2,100.00	
05-12	P2	OSGT66843	04/07/00	BOOK, WHITE HOUSE PAPERBACK (C13601)	419.00	
05-17	P2	OSSTR74338	04/26/00	CANON FX-3 CART. #H11-6381-220 (E33700)	1,948.70	
05-17	P2	OSSTR74354	05/01/00	HP TONER 51629A (E51629A)	765.00	
05-17	P2	OSSTR74380	05/04/00	HP TONER CART. 4182X (E4182X)	7,833.60	
05-17	P2	OSGT66808	03/30/00	3 OZ. FRAGRANCED ALMOND SOAP WITH HOUSE OF REP. SEAL (C46400)	440.00	
05-17	P2	OSSTR74357	05/01/00	BATTERY 1.5 VOLT #E90 (E15700)	17.04	
05-17	P2	OSSTR74157	03/20/00	WHITE PADS 5X8 W/HOUSE OF REPRESENTATIVES IMPRINT #20-304SP-	1,699.20	
05-17	P2	OSSTR74343	04/27/00	DRAWER ORGANIZER #K3-21301 (D28600)	162.00	
05-17	P2	OSSTR74343	04/27/00	POST-IT TAPE RED #680-1 (D6801)	162.72	
05-17	P2	OSSTR74345	04/28/00	BLUE BINDERS 1 1/2" #L2-C1181. 1/2 BE (B10400)	436.00	
05-17	P2	OSSTR74351	04/28/00	FACIAL TISSUE #W321270 (D8360)	345.60	
05-17	P2	OSSTR74351	04/28/00	LETTER ELASTIC TIE FOLDERS #7530-00-268-3993 (D330RC)	440.00	
05-17	P2	OSSTR74351	04/28/00	BIC PENS BLACK MED #GSM 11 (D36400)	285.12	
05-17	P2	OSSTR74351	04/28/00	CLIP-BOARD LETTER SZ. #7520-00-281-5918 (D22100)	76.32	
05-17	P2	OSGT66855	04/12/00	B-PASS KEY CHAIN (C13200)	1,450.00	
05-17	P2	OSSTR74291	04/17/00	CANON TONER #F42-1001-100 (ENP6050)	2,736.00	
05-17	P2	OSGT66821	04/04/00	CRYSTAL MED CAPITAL DOME (C74400)	680.00	
05-17	P2	OSSTR74337	04/26/00	CERT. ARTISTIC DISCOVERY (25 PK) (M30000)	1,109.00	
05-17	P2	OSSTR74372	05/03/00	CERT. RECEIPT OF THE GOLD AWARD (M30500)	466.80	
05-17	P2	OSGT66715	03/07/00	COLOR FILLED LETTER OPENERS W/SEAL (C05800)	1,267.20	
05-17	P2	OSGT66781	03/23/00	MONEY CLIP (C84800)	707.85	
05-17	P2	OSGT66781	03/23/00	TOOTH-PICK HOLDER W/GOLD SEAL (C32600)	443.36	
05-17	P2	OSGT66797	03/28/00	PAD HOLDER NAVY #50394 (B17501)	865.75	
05-17	P2	OSGT66805	03/30/00	CUFF-LINKS W/SEAL #6 (C34600)	945.65	
05-17	P2	OSGT66812	03/31/00	BRASS LETTER OPENER W/SEAL #11-D (C34800)	513.22	
05-17	P2	OSGT66818	04/03/00	PAD HOLDER W/SEAL BLACK #50390 (C26201)	1,282.30	
05-17	P2	OSGT66820	04/04/00	DONKEY PENS (C42500)	353.92	



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	STATIONERY REVOLVING FUND - Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con							
FISCAL YEAR 2000 STATIONERY—Con.							
05-19	P2	USSIR74225	ACCUCOM SYSTEMS	04/05/00	TAPE, DATA CART, 120GB, 4MM DDS3 #M11737 (E25501)	1,785.00	
05-19	P2	OSSIR74398	DO	05/08/00	ZIP DISKS #580005 (E59005)	570.00	
05-19	P2	OSSIR74398	DO	05/08/00	HP TONER 51649A (E51649A)	447.20	
05-19	P2	OSSIR74403	ACCURATE WORD INC	05/08/00	1000 - GOLD SEAL CARDS	61.00	
05-19	P2	OSSIR74194	ARTCRAFT WHOLESALE JEWELRY	03/28/00	ROLL LABELS U.S. CONGRESS #CA-2 (B78600)	1,700.00	
05-19	P2	OSSIR74265	BOISE CASCADE OFFICE PRODUCTS	04/11/00	FILE GUIDES LEGAL #EN-325 (D28100)	174.20	
05-19	P2	JSSIR74265	DO	04/11/00	BUSINESS CARD TABS #ROLBC-40 (D36901)	191.52	
05-19	P2	SSIR74265	DO	04/11/00	POST-IT NOTE MIDNIGHT SHADE #5521 (P5523)	127.20	
05-19	P2	SSIR74265	DO	05/01/00	FILE BOX 4X6 FIBRE #94BLA (D25500)	127.00	
05-19	P2	SSIR74359	DO	05/03/00	FOAM BOARD #DI-900-803 (D900803)	986.00	
05-19	P2	SSIR74374	DO	05/03/00	REWRITABLE CD'S #CDRW650 (E75742)	612.00	
05-19	P2	SSIR74374	DO	05/03/00	ROGETS THESAURUS #H03020 (B05400)	264.00	
05-19	P2	SSIR74381	DO	05/04/00	POST-IT TAPE BLUE #680 2 (D6802)	162.72	
05-19	P2	SSIR74381	DO	05/04/00	POST-IT TAPE GREEN #680-3 (D6803)	162.72	
05-19	P2	SSIR74335	DO	05/05/00	TRAYS, METAL HORIZONTAL, LETTER SZ. 25L (D28700)	362.40	
05-19	P2	SSIR74385	DO	05/05/00	BULLETIN BOARD 18X24 #2301 (D21600)	279.84	
05-19	P2	SSIR74395	DO	05/05/00	HANGING FOLDERS BOX BOTTOM RED LETTER SZ. #F14152X2RED	185.10	
05-19	P2	SSIR74402	DO	05/08/00	LASER LABELS AVERY #5160 (D08900)	3,196.80	
05-19	P2	SSIR74405	DO	05/09/00	PENDAFLEX BOX BOTTOM BLUE HANGING FOLDERS LEGAL SZ.	292.00	
05-19	P2	SSIR74214	BT GIMMS OFFICE PRODUCTS	03/31/00	JIFFY BAGS #4 9 1/2 X 14 1/2 (P00700)	76.00	
05-19	P2	SSIR74271	DO	04/12/00	STENO PADS WIDE LINE PITMAN #75-275 (P10200)	1,591.20	
05-19	P2	SSIR74347	DO	04/28/00	COLORLED FILE FOLDERS 1/3 CUT LETTER SZ. #F1-21P12 1/3 (D408R)	518.40	
05-19	P2	SSIR74382	DO	05/04/00	SWINGLINE STAPLES #50050 (D41800)	197.00	
05-19	P2	OSGTG6919	CAPITOL PUBLISHING	05/03/00	THE CAPITOL IN SNOW AT NIGHT #304 (C40901)	198.00	
05-19	P2	OSGTG6927	DO	05/04/00	CAPITOL PRINT IN SPRING #500 (C41100)	252.00	
05-19	P2	OSGTG6836	CLAYTON RENEE COMPANY	04/06/00	T-SHIRT EMBROIDERED W/SEAL ASSORTED COLORS (C48800)	1,728.00	
05-19	P2	OSGTG6841	DO	04/06/00	PATRIOTIC SHIRT ASST. COLOR (C48901)	1,254.00	
05-19	P2	OSSTIR74250	CORPORATE EXPRESS	04/10/00	DATA CART 4MM - 120 4.0GB #200110 (E25500)	1,562.00	
05-19	P2	OSSTIR74306	DO	04/19/00	CANON FX-4 REMANUFACTURED CART (E338R)	1,854.72	
05-19	P2	OSSTIR74340	DO	04/27/00	CLEANING KIT 8MM #186592 (E25301)	131.28	
05-19	P2	OSSTIR74355	DO	05/01/00	HP 5SI TONER CART C3909A (E3909A)	8,239.20	
05-19	P2	OSSTIR74386	DO	05/05/00	DATA CART, 4MM DDS-2 #200110 (E25500)	1,562.00	
05-19	P2	OSGTG6903	CRYSTAL WORLD	05/01/00	CRYSTAL CAPITOL 32% LEAD #57B-WB (C09500)	1,200.00	
05-19	P2	OSSTIR74366	DAVID L. ANDRUKITIS, INC.	05/02/00	CERT. GRADUATION FROM HIGH SCHOOL (M30100)	2,172.00	
05-19	P2	OSSTIR74388	DO	05/05/00	EAGLE SCOUT CERT. (M30400)	1,050.00	
05-19	P2	OSSTIR74323	DRUM AND SPEAR BOOKSTORE	04/21/00	BOOK, ALMANAC OF AMER. POLITICS 2000 PAPERBACK (B13120)	1,429.56	
05-19	P2	OSGTG6663	E-GROUP	02/16/00	BRASS LETTER OPENERS W/SEAL #11-D (C34800)	342.14	
05-19	P2	OSGTG6663	DO	02/16/00	SWEATSHIRT CREW NECK ASSORTED COLORS (C72600)	475.20	
05-19	P2	OSGTG6704	DO	03/02/00	WINDOW CARD PILLOW PACKS (C59000)	252.45	
05-19	P2	OSGTG6704	DO	03/02/00	SUN VISOR'S W/SEAL (C18700)	463.32	

05-19	P2	OSGT6661	EMPIRE SILVER CO .....	05/05/00	COMB & BRUSH SET CONG SEAL, GIRLS #7180 BOXED (C1800B)	594.00
05-19	P2	OSGT66895	ID SYSTEMS, INC .....	04/15/00	BADGE REALS RETRACTABLE (C6230B)	522.00
05-19	P2	OSSPA39264	KAHN PAPER COMPANY	04/19/00	PAPER BAGS(1000)	241.52
05-19	P2	OSGT66661	R.F.S.J., INC. ....	02/16/00	CRYSTAL WINE GLASSES W/HOUSE SEAL SET OF 2 GOLD-BAND (C93500)	468.00
05-19	P2	OSGT66688	RECYCLED PAPER GREETING INC	04/28/00	RECYCLE CARDS (C30195)	695.17
05-19	P2	OSGT66906	DO	05/01/00	RECYCLE CARDS (C30195)	18.52
05-19	P2	OSGT66906	DO	05/01/00	RECYCLE CARDS (C30195)	5.85
05-19	P2	OSGT66778	SENATE GIFT STORE	03/21/00	BOOK, HOW A BILL BECOMES LAW (C13802)	499.20
05-19	P2	OSSTR74042	SERVICE WHOLE SALE	03/03/00	RECEIPT BOOK #8, 820, B12300	29.01
05-19	P2	OSSIR74042	DO	03/03/00	BORDON RUBBER CEMENT GLUE #E-425 (D293300)	82.56
05-19	P2	OSSIR74042	DO	03/03/00	SANFORD MARKERS #25076 (W36100)	107.25
05-19	P2	OSSIR74042	DO	03/03/00	SWINGLINE CART #50050 (D41800)	115.84
05-19	P2	OSSIR74237	DO	04/06/00	PENTEL ROLLER BLACK R206A (D206A0)	1,422.49
05-19	P2	OSSIR74237	DO	04/06/00	MAP TACKS #100-A (D08800)	57.62
05-19	P2	OSSIR74237	DO	04/06/00	SHEET PROTECTOR #00010 (B17901)	343.00
05-19	P2	OSSIR74248	DO	04/07/00	CRT FILTERS #91868 - (E26201)	171.58
05-19	P2	OSSIR74248	DO	04/07/00	PENTEL MECHANICAL PENCIL #A67-BP (W15000)	127.01
05-19	P2	OSSIR74248	DO	04/07/00	LAMINATING SHEET #50555 (D5055)	139.16
05-19	P2	OSSIR74248	DO	04/07/00	LETTER TACKER #31 (D0347)	186.98
05-19	P2	OSSIR74298	DO	04/17/00	VIEW BINDER 1" BLACK #18530 (B32700)	1,471.88
05-19	P2	OSSIR74298	DO	04/17/00	PHONE DIRECTOR BLACK #47506 SMOKE & CLEAR (D47506)	723.72
05-19	P2	OSSIR74298	DO	04/17/00	INK CART, SHEAFER BLUE #96320 (W96320)	23.05
05-19	P2	OSSIR74321	DO	04/17/00	SANFORD MICRO BLACK SHARPIE #37001 (D37001)	366.91
05-19	P2	OSSIR74327	DO	04/21/00	ROLODEX BLACK #66956 (D23800)	291.41
05-19	P2	OSSIR74327	DO	04/21/00	SANFORD MICRO SHARPIE BLUE #37003 (D37003)	440.29
05-19	P2	OSGT66876	WILTON COMP. C/O ARTCRAFT CO	04/19/00	PENCIL SHARPENER #192/15 & #192/10 (D20501)	282.24
05-24	P2	OSGT66935	CLAYTON RENEE COMPANY	05/05/00	GIFT BAGS W/EAGLE (C300130)	1,072.50
05-24	P2	OSG166785	COLUMBIA ENTERPRISES, INC.	03/24/00	GEORGE WASHINGTON BUST (C24200)	630.50
05-24	P2	OSGT66785	DO ..	05/03/00	RULER, PRESIDENTS OF THE U.S. (C92400)	118.75
05-24	P2	OSGT66912	FOTOMETAL IMAGING INC.	03/31/00	KEY TAG W/SEAL (C69500)	450.00
05-24	P2	OSGT66717	GOLDMAN PROMOTIONS EAST	03/31/00	TRAVEL MUGS W/CONG. SEAL BLACK & BLUE (C84600)	74.95
05-24	P2	OSGT66814	DO ..	03/31/00	DATA CART 4MM DDS-3 #M11737 (E25501)	885.60
05-24	P2	OSGT66853	DO	05/04/00	EAGLE TIE TAC BOXED (C12200)	504.00
05-24	P2	OSGT66740	L.W. BRISTOL COLLECTION	03/10/00	BATTERY #A7E-PP (E37700)	275.00
05-24	P2	OSMOFAL187	LLXMARK INTERNATIONAL	05/12/00	LEGAL OPEN TOP FOLDERS #F1S26E (D284RC)	1,224.00
05-26	P2	OSSIR74426	ACCUGOM SYSTEMS	05/09/00	STAPLES #H179382 1/2 (D33800)	963.00
05-26	P2	OSGT66941	ARTCRAFT WHOLESALE JEWELRY	05/08/00	PAPER-MATE MARKERS #861-11 (D60111) BLUE	1,785.00
05-26	P2	OSSIR74400	BATTERIES, INC. .	05/08/00	PENDAFLEX LEGAL SZ. FILE 4153 1/5 (D21000)	975.00
05-26	P2	OSSIR74400	DO	04/21/00	EXPANDING FILE A-Z LETTER SZ. #R217A (D21800)	24.30
05-26	P2	OSSIR74328	BO SE CASCADE OFFICE PRODUCTS	05/16/00	PENS, BLK MED. #7520-01-357-6844 (D30050)	30.00
05-26	P2	OSSIR74408	DO	05/16/00	PAPER COVER, HEAD W/WRAPPING BLUE #3055	4,500.00
05-26	P2	OSSIR74408	DO	05/16/00		114.06
05-26	P2	OSSIR74408	DO	05/16/00		492.48
05-26	P2	OSSIR74408	DO	05/16/00		703.00
05-26	P2	OSSIR74408	DO	05/16/00		542.40
05-26	P2	OSSIR74408	DO	05/16/00		829.44
05-26	P2	OSSIR74415	DO	05/16/00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2000 STATIONERY—Con.						
05-26	P2	OSSTR/4417	05/11/00	05/15/00	186100	360.00
05-26	P2	OSSTR/4417	05/11/00	05/15/00	PICTURE FRAMES #7105-01-419 550? GOLD 5X7 (D5302)	212.64
05-26	P2	OSGTG6918	05/03/00	05/16/00	INDEX CARDS RULED 4X6 WHITE (D27900)	87.00
05-26	P2	OSSTR/4499	05/08/00	05/11/00	PINS (C250PIN)	395.00
05-26	P2	OSSTR/4409	05/10/00	05/16/00	CANON FX-4 TONER #H11-6401-220 (E33800)	4,410.00
05-26	P2	OSGTG6932	05/05/00	05/19/00	CANON FX-1 CART. (E33200)	3,144.00
05-26	P2	OSGTG6854	04/12/00	05/16/00	CRYSTAL MINI CAPITOL DOME (C74300)	960.00
05-26	P2	OSSTR/4143	03/20/00	05/18/00	CRYSTAL EAGLE BOXED #1025 (C1025)	573.30
05-26	P2	OSSTR/4379	05/04/00	05/18/00	HOUSE OF REP. PADS (P05700)	2,400.00
05-26	P2	OSSTR/4401	05/08/00	05/18/00	CERT. OUTSTANDING PUBLIC SERV. TO COMMUNITY (M30300)	1,758.00
05-26	P2	OSSTR/4422	05/11/00	05/16/00	BOOK, PROTOCOL BY MCCAFFREE & INNIS (B14600)	288.00
05-26	P2	OSGTG6910	05/02/00	05/16/00	KODAK FILM CG-135 24 #19/-3551 (R05700)	735.00
05-26	P2	OSGTG6662	02/16/00	05/16/00	FISHER CUP W/SEAL & BASE #895 (C89500)	516.00
05-26	P2	OSGTG6842	04/13/00	05/15/00	FISHER SPACE PEN TEC-1 (C13800)	813.40
05-26	P2	OSSTR/4358	05/01/00	05/08/00	TIE TAC W/HOUSE SEAL (C41201)	216.00
05-26	P2	OSSTR/4284	04/25/00	05/12/00	PENDANT WITH 18" NECKLACE W/SEAL BOXED (C68600)	444.00
05-26	P2	OSSTR/4332	04/12/00	05/10/00	LANNER TONER #491-0282 (E0282)	2,250.00
05-26	P2	OSSTR/4275	04/13/00	05/11/00	1 LINE STAMP (D32600)	174.50
05-26	P2	OSGTG6861	04/13/00	05/09/00	STAMP KIT #RK0204 - 4 STAMP PACK	179.64
05-26	P2	OSSTR/4397	05/08/00	05/11/00	PEN & PENCIL SET W/SEAL #DS-101 (D34401)	513.00
05-26	P2	OSSTR/4256	04/10/00	05/12/00	CAPITOL PANORAMIC VIEW MATTED 5X15 (C72800)	460.00
05-26	P2	OSSTR/3996	02/24/00	05/09/00	SAVIN TONER 7328 (4PER CT) (E09400)	1,603.80
05-26	P2	OSSTR/4209	03/30/00	05/02/00	PAD HOLDER W/SEAL SL50/17 (B19100)	576.00
05-26	P2	OSSTR/4209	03/30/00	05/02/00	GLUE PEN W/FILL #60-346 (D11001)	95.97
05-26	P2	OSSTR/4263	04/11/00	05/18/00	BINDER COVER GREEN #53530 60 (B06200)	166.60
05-26	P2	OSSTR/4278	04/13/00	05/18/00	PENCILS #2 - 02097 (D50200)	776.16
05-26	P2	OSSTR/4278	04/13/00	05/18/00	INDEXES 8-COLOR TABS #44908 (B11700)	550.37
05-26	P2	OSSTR/4360	04/13/00	05/18/00	PILOT EASY TOUCH BLUE MED. PENS #32011 (D32011)	762.05
05-26	P2	OSSTR/4376	05/03/00	05/19/00	SHEAFFER B.P. #359-2 (W3592)	176.40
05-26	P2	OSSTR/4376	05/03/00	05/19/00	CALLIGRAPHY KIT #72290 (W06700)	223.44
05-26	P2	OSGTG6756	03/14/00	03/29/00	PRINT-OUT TRAY #534-21 SMOKE (D10500)	147.00
05-26	P2	OSGTG6756	03/14/00	03/29/00	SPONGE 3" ROUND #26003 (D01300)	8.82
05-26	P2	OSGTG6756	03/14/00	03/29/00	PADS, WHITE RULED #20-320 (P15401)	2,438.55
05-26	P2	OSGTG6756	03/14/00	03/29/00	3M POP-N-JOT DISPENSER C330 (D12300)	225.32
05-26	P2	OSGTG6756	03/14/00	03/29/00	POSTAL WRAPPING PAPER #76502 (P38200)	331.63
05-26	P2	OSGTG6756	03/14/00	03/29/00	WRAP - ROLL (C07600)	24.00
05-26	P2	OSGTG6756	03/14/00	03/29/00	WRAP (CRW213)	18.52
05-26	P2	OSGTG6756	03/14/00	03/29/00	WRAP (C07600)	72.00
05-26	P2	OSGTG6756	03/14/00	03/29/00	WRAP (CRW213)	76.50
05-26	P2	OSGTG6756	03/14/00	03/29/00	WRAP (C07600)	264.00
05-26	P2	OSGTG6756	03/14/00	03/29/00	WRAP (C07600)	120.00
05-26	P2	OSGTG6756	03/14/00	03/29/00	WRAP (CRW213)	76.50
05-26	P2	OSGTG6756	03/14/00	03/29/00	WRAP (C09400)	120.00

05-26	P2	OSGT66756	00	03/29/00	WRAP, TISSUE (C08100)	60.00
05-26	P2	OSGT66756	00	03/14/00	WRAP, TISSUE (C00400)	27.00
05-26	P2	OSGT66756	00	03/14/00	WRAP, TISSUE (C00400)	54.00
05-26	P2	OSGT66756	00	03/14/00	BOWS (C09200)	71.40
05-26	P2	OSSTR74391	00	05/05/00	RECORDING CASSETTE TDK-AMT-90 (F-1471)	412.00
05-26	P2	OSSTR74431	00	05/16/00	XEROX TONER 106R365 (E36500)	1,296.00
05-26	P2	OSSTR74431	00	05/31/00	RECLASS EXP CREDIT TO REVENUE	1,379.54
05-31	HV	04901	00	05/01/00	OFFICE SUPPLIES (E31600)	1,275.00
05-31	S1	00132000001	00	05/17/00	HP TONER CART #51645A (E51645A)	630.00
06-01	P2	OSSTR74147	00	05/22/00	FLAV TRVET #0-22 (C80100)	159.20
06-01	P2	OSGT66731	00	04/06/00	RED-TAGS ASSORTED COLORS #20202 (D35000)	300.00
06-01	P2	OSGT66979	00	05/25/00	TIDY DESK ORGANIZER #30 BLK (D29500)	432.00
06-01	P2	OSSTR74437	00	05/18/00	RED-TAGS, SIGN HERE RED #A2-81024 (D81024)	156.00
06-01	P2	OSSTR74436	00	05/18/00	BIC PENS, MED. BLUE #GSM-11 (D36600)	297.00
06-01	P2	OSSTR74446	00	05/15/00	BINDER CLIPS SMALL #7510-00-282-8201 (D056600)	1,530.00
06-01	P2	OSSTR74440	00	05/15/00	INDEX CARDS WHITE PLAIN 5X8 #7530-00-243-9436 (D26800)	148.00
06-01	P2	OSGT66833	00	04/05/00	PAD HOLDER DELUXE W/SEAL ASST. COLORS (B035107)	945.00
06-01	P2	OSSTR74715	00	05/03/00	DAB-N-SEAL GLUE .50ML (D11900)	159.39
06-01	P2	OSSTR74346	00	05/23/00	PRESIDENT'S RULERS (C92400)	450.00
06-01	P2	OSGT66982	00	03/06/00	BOOK, CONG STAFF DIRECTORY 2000 (B28520)	2,028.00
06-01	P2	OSSTR74061	00	05/02/00	BOOK, CONG STAFF DIRECTORY 2000 (B28520)	2,112.50
06-01	P2	OSSTR74345	00	05/18/00	HP-4 TONER CART 92298A (E00444)	3,996.00
06-01	P2	OSSTR74368	00	05/18/00	DATA CART 4MM - DDS-2 4.0GB #200110 (E25500)	1,562.00
06-01	P2	OSGT66945	00	05/19/00	CRYSTAL WASH. MONUMENT #C-976 (C97600)	375.00
06-01	P2	OSGT66955	00	05/11/00	PADS, REFERRAL SHORT 1-PARAGRAPH (P05600)	600.00
06-01	P2	OSSTR74356	00	05/12/00	CERT. ARTISTIC DISCOVERY (M30000)	1,663.50
06-01	P2	OSSTR74427	00	04/28/00	COOLIE POCKET ASSORTED COLORS #91	1,285.20
06-01	P2	OSGT66899	00	05/22/00	BETTER MOISTENER #3A (D00300)	1,125.75
06-01	P2	OSGT66900	00	03/27/00	CARRIAGE CLOCK W/SEAL #38H (C35300)	342.90
06-01	P2	OSSTR74189	00	05/16/00	TOTE BAG W/3COLOR HOUSE SEAL (C85800)	372.00
06-01	P2	OSGT66847	00	05/08/00	BLACK PLASTIC PLATE STANDS (C07900)	2,772.00
06-01	P2	OSGT66870	00	05/23/00	SOFT BALLS W/SEAL 3 PK (E31600)	408.67
06-01	P2	OSGT66892	00	05/03/00	DOCUMENT CASE HORIZONTAL BLUE W/SEAL (D37200)	1,125.50
06-01	P2	OSGT66915	00	05/02/00	ZIPPER LETTER OPENERS #OP-101 (D16601)	1,199.85
06-01	P2	OSSTR74350	00	05/11/00	PHOTO HOLDER 4X6 (D17400)	2,514.60
06-01	P2	OSSTR74363	00	03/31/00	TIE TAC W/SEAL (C47700)	440.55
06-01	P2	OSSTR74416	00	03/31/00	PLAQUE W/EMBLEM #3007 (C07201)	216.81
06-01	P2	OSGT66815	00	03/30/00	PHOTO HOLDER W/HOUSE SEAL #5191 (D17600)	806.40
06-01	P2	OSSTR74717	00	05/05/00	CAPTOL/WHITE HOUSE FRAME BOXED #DC01/DC02 (C42300)	1,101.60
06-01	P2	OSGT66834	00	05/12/00	HAND SANITIZER PURILL 8 OZ. PUMP BOTTLE (E31400)	576.00
06-01	P2	OSSTR74387	00	05/05/00	GPO KRAFT ENVELOPES #1317-0 (250 BX) (P20000)	309.05
06-01	P2	OSSTR74331	00	05/05/00	BINDER-BOARD 9 1/4 X 11 1/2 #3019-8 (25 PK) (P39601)	599.00
06-01	P2	OSSTR74331	00	05/05/00	BINDER-BOARD 9 1/4 X 11 1/2 #3019-8 (25 PK) (P39601)	1,791.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2000 STATIONERY—Con.						
06-01	P2	OSSTR74353	05/01/00	PO COPIER PAPER #5155 (107002)	6,814.60	
06-01	P2	OSGT66860	04/13/00	HOUSE OF REPRESENTATIVES CUFF-LINKS (C41400)	490.50	
06-01	P2	OSGT66838	04/06/00	COFFEE MUG C.BLUE W/HOUSE SEAL BOXES #177680 C3K72CB	1,736.64	
06-01	P2	OSSTR74429	05/12/00	LAMIER TONER #431 0.48 (E01166)	2,217.60	
06-01	P2	OSSTR74272	04/12/00	CONG. SEALS 6" OUTSIDE (B13901)	303.00	
06-01	P2	OSSPA38648	02/29/00	REGISTER 3 PLY CARBONLESS	375.00	
06-01	P2	OSSTR74279	04/05/00	MEMO BOOKS W/HOUSE SEAL #T-11 (P77299)	840.00	
06-01	P2	OSGT66973	05/17/00	AFGHAN W/FLAG 2-SIDED #453-824 (C909FG)	762.50	
06-01	P2	OSSTR74390	05/03/00	MIMEO WHITE 20LB LETTER SZ (P11200)	798.00	
06-01	P2	OSSTR74421	05/11/00	MIMEO, GREEN 20 LB. 8 1/2 X 11 (P11600)	1,197.00	
06-01	P2	OSGT66988	05/27/00	CR47YONG #52 3024 (C30244)	45.16	
06-01	P2	OSSTR74290	04/14/00	SANFORD PENS RED #50802 (W12900)	66.33	
06-01	P2	OSSTR74290	04/14/00	WEXLIS A-7 #11026 (B11540)	455.70	
06-01	P2	OSSTR74290	04/14/00	POST-IT CORNICHON TAPE #651 (D13500)	25.64	
06-01	P2	OSSTR74290	04/14/00	BUSINESS CARD PUNCH #00433 (D16800)	94.08	
06-01	P2	OSSTR74413	05/10/00	LASER NAME BADGES AVERY #5895 (D5895)	1,205.40	
06-01	P2	OSSTR74418	05/11/00	LASER CAPS SANFORD #02907 (W05296)	19.76	
06-01	P2	OSSTR74418	05/11/00	ARMOR FLUJ PENS #50803 (W24100)	67.74	
06-01	P2	OSSTR74433	05/12/00	OFFY HOLDER ASSORTED COLORS (D00302)	94.67	
06-01	P2	OSSTR74433	05/12/00	ACRYLIC CLIPBOARD ROGERS ASSORTED COLORS #50928 (D22500)	103.49	
06-01	P2	OSSTR74433	05/12/00	TAPE DISPENSER C/38 BLACK (D29201)	156.17	
06-01	P2	OSSTR74433	05/12/00	PENTEL BLACK PEN #R470AA (W44601)	124.89	
06-01	P2	OSSTR74444	05/16/00	CROSS INK CART. #8920 BLUE (W05300)	37.63	
06-01	P2	OSSTR74451	05/17/00	SHEAFFER INK CART. #96310 BLUE/BLACK (W96310)	24.46	
06-01	P2	OSSTR74459	05/22/00	CLASSIFICATION FOLDERS #14075 (R307959)	209.72	
06-01	P2	OSSTR74459	05/22/00	BIC SOFT TOUCH BLACK 3 PK #R98P 31 BIK (#507766)	169.54	
06-01	P2	OSSTR74459	05/22/00	BIC SOFT TOUCH 3-PK #R98P 31 BLUE (W93174)	269.54	
06-01	P2	OSSTR74459	05/22/00	SUPER GLUE #S6G-1 (D47501)	106.31	
06-01	P2	OSSTR74459	05/22/00	AVERY GLUE STICK #00166 (E411600)	194.84	
06-01	P2	OSSTR74459	05/22/00	ARMOR BP BLACK FINE REFILL #30315 (W1315)	29.93	
06-01	P2	OSSTR74464	05/22/00	SCISSORS #FSK-1500 (O35801)	493.92	
06-01	P2	OSGT66716	03/07/00	BOOK THE SOUFAKER OF THE HOUSE #1 (E16401)	1,618.50	
06-01	P2	OSGT66943	05/10/00	BOOK WOODROW WHITE HOUSE MOUNTAIN LETTER&CHERYL BARNES	975.00	
06-01	P2	OSGT66874	04/17/00	BRASS BOX WALSH #1455 (E01166)	1,368.00	
06-01	P2	OSSTR74192	03/27/00	XEROX PAPER #R721 (E05130)	38,800.00	
06-01	P2	OSSTR74406	05/09/00	XEROX SIMPLIFILE #R473 (E05500)	987.00	
06-01	P2	OSSTR74445	05/16/00	XEROX TONER 113R317 (E113R317)	7,776.00	
06-02	P2	OSSTR74469	05/22/00	PANAMA TONER R #053204 (E05306)	1,148.00	
06-02	P2	OSSTR74420	05/11/00	CANON FX-2 TONER #H11-6321-220 (E33600)	3,240.00	
06-02	P2	OSSTR74439	05/15/00	TONER CANON A-30 #F41-4102-730 (ECN10)	660.00	



06-02	P2	OSGTG6882	E-GROUP	04/20/00	05/10/00	ZIPPO LIGHTER BRASS W/SEAL #254 (C11301)	894.96
06-02	P2	OSGTG6884	DO	04/21/00	05/05/00	GOLF SHIRT ASSORTED COLORS (C2006)	2,138.40
06-02	P2	OSGTG6961	DO	05/12/00	05/18/00	MEDALLION CUFF-LINKS BLUE W/STARS (C0098E)	1,954.40
06-02	P2	OSGTG6957	EMPIRE SILVER CO	05/16/00	05/18/00	COMB & BRUSH SET BOYS CONG SEAL #7192 (C192B)	365.00
06-02	P2	OSGTG6971	FOTOMETAL IMAGING INC.	05/22/00	05/22/00	CONGRESS PENSSET W/DOUBLE PEN #PS-8/5-2 BLK (W00002)	74.95
06-02	P2	OSSTR74245	JOHN WILLS STUDIOS	05/02/00	05/02/00	POST-CARDS 4X6 WASHINGTON D.C. (G52400)	688.00
06-02	P2	OSSTR74362	L.B. PRINCE COMPANY, INC.	05/03/00	05/10/00	WORLD ALMANAC 2000 PAPERBACK (B19620)	160.00
06-02	P2	OSSTR74370	SERVICE WHO, ESAL	05/23/00	05/26/00	SWEATSHIRT W/ SEAL #117 (C117)	905.99
06-02	P2	OSSTR74483	DO	05/23/00	05/26/00	BOOK, WORLD ALMANAC 2000 PAPERBACK (B19620)	943.74
06-02	P2	OSSTR74483	DO	05/23/00	05/26/00	TO CORRECT PAYMENT MADE ON OSS VOUCHER 4441-04.	185.81
06-02	P2	OSGTG6925	SOPE CREEK	10/20/99	01/01/00	8IC CLIC BLACK #CSMZ-11 (D40900)	1,128.00
06-02	P2	OSSTR74318	TROVER SHOPS OF WASHINGTON, DC	05/02/00	05/25/00	PAD HOLDER BURG. #50395 W/SEAL (B17201)	767.56
06-05	P1	OSR00000034	A T CROSS COMPANY	03/03/00	05/30/00	11 X 14 CONGRESSIONAL	1,050.50
06-06	P2	OSSTR74364	BT GINNS OFFICE PRODUCTS	05/03/00	05/22/00	UMBRELLA 2-TONE NAVY/RED FOLD-UP (G69400)	1,020.00
06-06	P2	OSSTR74046	E-GROUP	05/03/00	05/22/00	WORLD ALMANAC 2000 PAPERBACK (B19620)	1,295.12
06-06	P2	OSGTG6978	FOTOMETAL IMAGING INC	05/03/00	05/22/00	WORLD ALMANAC 2000 PAPERBACK (B19620)	95.00
06-06	P2	OSGTG6893	MARTHA W FIMS LTD	05/03/00	05/22/00	WORLD ALMANAC 2000 PAPERBACK (B19620)	458.75
06-06	P2	OSGTG6923	MONARC CO. C/O JUDY HARVEY	05/03/00	05/22/00	WORLD ALMANAC 2000 PAPERBACK (B19620)	63.00
06-06	P2	OSGTG6923	DO	05/03/00	05/22/00	WORLD ALMANAC 2000 PAPERBACK (B19620)	81.00
06-06	P2	OSGTG6923	DO	05/03/00	05/22/00	WORLD ALMANAC 2000 PAPERBACK (B19620)	90.00
06-06	P2	OSGTG6923	DO	05/03/00	05/22/00	WORLD ALMANAC 2000 PAPERBACK (B19620)	90.00
06-06	P2	OSGTG6923	DO	05/03/00	05/22/00	WORLD ALMANAC 2000 PAPERBACK (B19620)	78.00
06-06	P2	OSGTG6923	DO	05/03/00	05/22/00	WORLD ALMANAC 2000 PAPERBACK (B19620)	192.00
06-06	P2	OSGTG6923	DO	05/03/00	05/22/00	WORLD ALMANAC 2000 PAPERBACK (B19620)	47.00
06-06	P2	OSSTR74373	RIS PAPER COMPANY	05/03/00	05/22/00	MONEY CLIP (C21298)	1,996.80
06-06	P2	OSGTG6827	SALISBURY PEWTER, INC	05/03/00	05/18/00	MIMED CANARY 8 1/2 X 11 20 LB. (P15300)	648.00
06-06	P2	OSSTR74270	SERVICE WHOLESALE	05/03/00	05/22/00	CRYSTAL PEWTER PAPERWEIGHT W/RAISED SEAL (C53601)	948.33
06-06	P2	OSSTR74270	DO	04/04/00	05/18/00	CRYSTAL PEWTER PAPERWEIGHT W/RAISED SEAL (C53601)	23.78
06-06	P2	OSGTG6966	VACATION SPOT PUBLISHING	05/16/00	05/18/00	BOOK, WOODROW FOR PRESIDENT - (C18404)	159.94
06-06	P2	OSSTR74307	VALLEY FORGE FLAG COMP., INC.	04/19/00	05/18/00	FLAGS 3X5 NYLON U.S. (D30400)	1,053.00
06-13	P2	OSGTG6828	ARTORAFI WHO, ESAL, E JEWELRY	04/05/00	05/23/00	BOSTON BOWL POL. #109-274Z (C10927)	39,900.00
06-13	P2	OSSTR74296	BETHESDA PRINTERS	04/26/00	06/01/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	1,353.00
06-13	P2	OSSTR74342	DO	05/05/00	05/23/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	187.56
06-13	P2	OSSTR74389	DO	05/17/00	05/23/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	47.75
06-13	P2	OSSTR74450	BOISE CASCADE OFFICE PRODUCTS	05/17/00	05/23/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	313.00
06-13	P2	OSSTR74481	DO	05/23/00	05/25/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	1,126.40
06-13	P2	OSSTR74495	DO	05/23/00	05/25/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	1,345.35
06-13	P2	OSSTR74495	DO	05/23/00	05/25/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	948.89
06-13	P2	OSSTR74502	DO	05/23/00	05/25/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	3,300.00
06-13	P2	OSSTR74502	DO	05/23/00	05/25/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	1,299.00
06-13	P2	OSSTR74507	DO	05/23/00	05/25/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	194.04
06-13	P2	OSSTR74507	DO	05/23/00	05/25/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	1,578.00
06-13	P2	OSSTR74507	DO	05/23/00	05/25/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	162.72
06-13	P2	OSSTR74507	DO	05/23/00	05/25/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	147.72
06-13	P2	OSSTR74507	DO	05/23/00	05/25/00	LIBERTY ENVELOPES WASHINGTON SZ. (P00007)	267.92
06-13	P2	OSGTG6647	BUFFALO JEWELRY & GIFTS	02/09/00	03/02/00	POST-IT TAPE BLUE #682-2 (D6822)	331.50
06-13	P2	OSGTG6647	DO	02/09/00	03/02/00	POST-IT TAPE BLUE #682-2 (D6822)	165.75

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
06-13	P2	OSSTR/4147	03/21/00	PHOTO STORAGE BOX #90899 (B60799)	94.50	
06-13	P2	OSSTR/4147	03/21/00	BURNES OF BOSTON/H.B. GROUP		
06-13	P2	OSSTR/4147	05/24/00	DO		
06-13	P2	OSSTR/4435	05/24/00	MINI-MAX ELITE PHOTO ALBUM #EMX046 (BMX046)	57.60	
06-13	P2	OSSTR/4435	05/24/00	DO		
06-13	P2	OSGTG/028	06/06/00	PICTURE FRAME 4X6 #503246 (D503246)	166.50	
06-13	P2	OSGTG/028	06/06/00	PRINTS: WASH. UNDER A WINTER MOON #313 (C41000)	297.00	
06-13	P2	OSGTG/6887	04/25/00	CANDY DISH W/HOUSE SEAL BOXED (C69300)	1,080.00	
06-13	P2	OSGTG/6967	05/16/00	JEWEL BOX W/SEAL (C17000)	495.00	
06-13	P2	OSSTR/4410	05/10/00	JANITORIAL OFFICE SET #RR420 (ERR420)	389.88	
06-13	P2	OSSTR/4410	06/02/00	XACTO PROFESSIONAL KNIFE SET #X5292 (DX5292)	191.88	
06-13	P2	OSGTG/6856	05/09/00	CITY TIE'S BLUE/GOLD #20474 BOXED (C20474)	540.00	
06-13	P2	OSSTR/4458	05/22/00	DAB-N-SEAL F/VELOPE MOISTENER 50ML (D11900)	159.39	
06-13	P2	OSGTG/6885	04/21/00	U.S. CONGRESS CAPS 3-COLOR #7000HP W/SEAL (C09600)	965.25	
06-13	P2	OSGTG/6921	05/03/00	YOUTH T-SHIRT W/SEAL (C98202)	1,116.00	
06-13	P2	OSGTG/6928	05/04/00	SPRING JACKETS W/SEAL BLUE (C63400)	2,450.00	
06-13	P2	OSGTG/6897	04/28/00	U.S. CAPITOL SMALL BOXED (C24100)	195.00	
06-13	P2	OSSTR/4467	05/22/00	LEXMARK TONER CART #140198A (E00444)	3,996.00	
06-13	P2	OSSTR/4487	05/24/00	HP 5SI TONER CART. C3909A (E3909A)	8,239.20	
06-13	P2	OSSTR/4500	05/30/00	4MM CLEANING KIT #186990 (E25201)	328.32	
06-13	P2	OSSTR/4089	03/10/00	BOOK WASHINGTON REPRESENTATIVES 2000 (B16320)	5,646.20	
06-13	P2	OSGTG/6957	05/12/00	MONEY CLIP (C84800)	707.85	
06-13	P2	OSGTG/6957	05/12/00	CUFF LINKS W/STAR, BLACK (C000BK)	1,564.30	
06-13	P2	OSSTR/4425	05/11/00	DOCUMENT CASES HORIZONTAL BLUE W/GOLD SEAL (D37700)	6,930.00	
06-13	P2	OSSTR/4460	05/23/00	KODAK FILM #155 3x1 (R:4425)	537.82	
06-13	P2	OSSTR/4460	05/25/00	KODAK FILM #158 6x11 (R:4040)	609.17	
06-13	P2	OSSTR/4330	04/21/00	PENS: GUN METAL W/GOLD TRIM Y2KGM (W09141Z)	258.36	
06-13	P2	OSGTG/6916	05/03/00	BOOK-MARKERS W/CAPITOL CONG BLUE W/TASSEL (C49200)	405.00	
06-13	P2	OSGTG/6877	04/19/00	ZIPPO KNIFE RED & BLUE #1717173 (C55200)	356.75	
06-13	P2	OSGTG/6850	04/12/00	HOUSE OF REPRESENTATIVES CHARMS (C41300)	162.00	
06-13	P2	OSGTG/6917	05/03/00	HOUSE OF REPRESENTATIVES PLAQUE (C37300)	720.00	
06-13	P2	OSGTG/6917	05/03/00	FLAG BOX 5X8 W/ENGRAVING PLATE (GEN5X8)	671.25	
06-13	P2	OSGTG/6975	05/17/00	FLAG BOX 3X5 WOODEN (GEN3X5)	860.00	
06-13	P2	OSGTG/7024	05/31/00	FRAMED MAGNETS HISTORICAL SCENES (C52300)	225.00	
06-13	P2	OSGTG/6999	05/23/00	BOOK-MARKERS W/SEAL (C49100)	750.00	
06-13	P2	OSSPA39528	05/22/00	NETWORK ADAPTER FOR LEXMARK IBM 2380 PRINTER	270.00	
06-13	P2	OSGTG/6902	05/01/00	HAZEL PORTFOLIO W/SEAL BURG. #71 (C28555)	1,138.05	
06-13	P2	OSGTG/6907	05/01/00	HAZEL PORT. BLACK #72 W/SEAL (C28666)	1,102.50	
06-13	P2	OSGTG/6972	04/18/00	BUSINESS CARD HOLDER #E689-67 (C00106)	686.75	
06-13	P2	OSSTR/4303	05/18/00	CONG. SEALS 3 1/2" OUTSIDE (B19201)	285.00	
06-13	P2	OSSTR/4326	04/21/00	CONG. SEALS GOLD 2" OUTSIDE (B19500)	750.00	
06-13	P2	OSSTR/4336	04/26/00	HAZEL PORTFOLIO W/SEAL BLACK #72 (D28666)	2,131.50	
06-13	P2	OSSTR/4423	05/11/00	PICTURE FRAMES #3201 GOLD (D64100)	366.00	
06-13	P2	OSSTR/3676	12/29/99	BUBBLE WRAP (P371443)	388.80	
06-13	P2	OSGTG/6979	05/22/00	RECYCLE NOTES (GRN195)	64.35	
06-13	P2	OSGTG/6983	05/22/00	RECYCLE CARDS (C30196)	65.99	

06-13	P2	OSGTG6947	SAUSBURY PEWTER, INC.	05/10/00	05/30/00	05/30/00	POLISHED PEWTER 10" TRAY W/SEAL BOXED (C07801)	1,116.00
06-13	P2	OSGTG6960	DO	05/12/00	05/30/00	05/30/00	CANDY DISH W/SEAL (C1ACD5)	543.60
06-13	P2	OSGTG6960	DO	05/12/00	05/30/00	05/30/00	IMAGE OF AMERICA JEFFERSON CUP W/SEAL (C08001)	628.80
06-13	P2	OSGTG6965	DO	05/16/00	05/30/00	05/30/00	QUEEN ANNE JEWEL BOX W/SEAL #0AUB3 (C0AUB3)	906.00
06-13	P2	OSSIR74300	SL SERVICE WHOLESALE	04/18/00	05/26/00	05/26/00	SPIRAL NOTEBOOK W/CONG SEAL BLUE #25-845 (B0448L)	324.91
06-13	P2	OSSIR74300	DO	05/26/00	05/26/00	05/26/00	SPIRAL NOTEBOOK W/CONG SEAL BLUE #25-845 (B0448L)	39.98
06-13	P2	OSSIR74349	DO	05/26/00	05/26/00	05/26/00	REFILL PENFILL LEAD #30011 (E27400)	53.63
06-13	P2	OSSIR74369	DO	05/26/00	05/26/00	05/26/00	CD STORAGE CASE #90111 (E27400)	37.89
06-13	P2	OSSIR74369	DO	05/26/00	05/26/00	05/26/00	PILOT BETTER GRIP BLK MED: #30050 (D30055)	1,134.60
06-13	P2	OSSIR74393	DO	05/05/00	06/02/00	06/02/00	SAFONOR GREEN MARKERS #361 (W311)	33.16
06-13	P2	OSSIR74393	DO	05/05/00	06/02/00	06/02/00	AR DUSTER #07 CAN #1974 (E3146)	791.68
06-13	P2	OSSIR74394	DO	05/05/00	06/02/00	06/02/00	RUBBER BANDS #28150 (C1146)	98.00
06-13	P2	OSSIR74394	DO	05/08/00	06/01/00	06/01/00	SPACE PEN REFILL BLUE ONLY #SPR-1 (W09500)	94.08
06-13	P2	OSSIR74394	DO	05/08/00	06/01/00	06/01/00	SHIRT WRAP POLY #115 (E3146)	458.64
06-13	P2	OSSIR74501	DO	05/23/00	06/02/00	06/02/00	2-TIP MARKERS BLACK #29698 (D29698)	2,367.68
06-13	P2	OSSIR74508	DO	06/02/00	06/02/00	06/02/00	BATTERY AAA #2400B2 (E01000)	1,354.48
06-13	P2	OSGTG6934	SOPE GREEK	05/05/00	05/23/00	05/23/00	T-SHIRT #115 (E3146)	959.62
06-13	P2	OSGTG6951	DO	05/11/00	06/01/00	06/01/00	T-SHIRT, JERSEY #092 (C092)	1,440.20
06-13	P2	OSGTG6951	DO	05/11/00	06/01/00	06/01/00	STEPHEN LAWRENCE BOWS (C1146)	142.80
06-13	P2	OSGTG6951	DO	05/11/00	06/01/00	06/01/00	CASSETTE TAPES MAJOLA LPM (R07380)	180.60
06-13	P2	OSGTG6954	THE CARPET BAGGERS LTD	05/11/00	06/01/00	06/01/00	CANVAS TOTE BAG W/HOUSE SEAL (C93100)	676.80
06-13	P2	OSGTG6969	DO	05/11/00	06/01/00	06/01/00	WOODROW FOR PRESIDENT TOTE BAG (C93100)	256.00
06-13	P2	OSGTG6880	TROVER SHOP #1	04/11/00	05/23/00	05/23/00	BOOK, BARTLETT'S FAMILIAR QUOTATIONS (B24900)	608.00
06-13	P2	OSGTG6896	WILSON COMPANY	05/19/00	05/19/00	05/19/00	WILTON MUG #166-081Z BOXED (C16608)	1,860.50
06-13	P2	OSGTG6896	DO	05/19/00	05/19/00	05/19/00	WILTON MUG #166-081Z BOXED (C16608)	1,221.00
06-15	P2	OSSTIR74383	XEROX CORPORATION	05/25/00	06/02/00	06/02/00	XEROX PAPER LEGAL SZ. #3R727 (P00200)	6,210.00
06-15	P2	OSSTIR74498	ACCUCOM SYSTEMS	05/30/00	06/02/00	06/02/00	CANON FX-6 CART. #H11-6431-220 (E33900)	3,470.00
06-15	P2	OSGTG6968	BESHEK ART TILE, BESHEK, LTD	05/16/00	06/05/00	06/05/00	HP TONER #C4127X (EC4127)	5,160.20
06-15	P2	OSGTG7025	BETHESDA ENGRAVERS	06/01/00	06/08/00	06/08/00	AMERICAN FLAG TRW (C08400)	349.60
06-15	P2	OSGTG6987	PHILADELPHIA MFG. CO.	05/22/00	06/05/00	06/05/00	BOOKENDS SITTING ELEPHANT #1/B (C1146)	256.25
06-15	P2	OSGTG6987	DO	05/22/00	06/05/00	06/05/00	BOOKENDS SITTING ELEPHANT #1/B (C1146)	371.00
06-15	P2	OSGTG6989	SAUSBURY PEWTER, INC	05/22/00	06/01/00	06/01/00	BOOKENDS READING DONKEY #4658 (C28201)	248.40
06-15	P2	OSGTG6991	DO	05/22/00	06/01/00	06/01/00	UTILITY BOOK W/SEAL (C1146)	1,428.00
06-15	P2	OSSTIR74308	SL SERVICE WHOLESALE	04/11/00	06/05/00	06/05/00	UTILITY BOOK W/SEAL (C1146)	655.00
06-15	P2	OSSTIR74308	DO	04/11/00	06/05/00	06/05/00	UTILITY BOOK W/SEAL (C1146)	52.92
06-15	P2	OSSTIR74333	DO	04/19/00	06/05/00	06/05/00	PENEL MECH. PENCIL 5MM #AL25BP-2 (W14900)	46.57
06-15	P2	OSSTIR74333	DO	04/25/00	06/05/00	06/05/00	ORGANIZER BOOK #115 (E3146)	199.45
06-15	P2	OSSTIR74333	DO	04/25/00	06/05/00	06/05/00	ORGANIZER BOOK #115 (E3146)	43.12
06-15	P2	OSSTIR74333	DO	04/25/00	06/05/00	06/05/00	QUILL BP. #300PM (W300PM)	289.30
06-15	P2	OSSTIR74333	DO	04/25/00	06/05/00	06/05/00	AVERY HI-LITERS 4-PK #29545 (D295XX)	195.22
06-15	P2	OSSTIR74333	DO	04/25/00	06/05/00	06/05/00	3M DESK ORGANIZER #C-71 (D37000)	18.82
06-15	P2	OSSTIR74527	DO	06/01/00	06/06/00	06/06/00	FILE BOX 3X5 PLASTIC #39706/39732/39738 (D29000)	150.53
06-15	P2	OSSTIR74599	DO	06/01/00	06/06/00	06/06/00	TELE-ADDRESS BOOK #80-201-05 (B12900)	130.94
06-15	P2	OSGTG69453	US CAPITOL HISTORICAL SOCIETY	05/17/00	06/06/00	06/06/00	TELE-ADDRESS BOOK #80-201-05 (B12900)	359.84
06-15	P2	OSSTIR74513	XEROX CORPORATION	05/31/00	06/01/00	06/01/00	TELE-ADDRESS BOOK #80-201-05 (B12900)	2,448.00
06-22	P2	OSSTIR74470	AMERICAN POWER CONVERSION	05/22/00	06/08/00	06/08/00	SURGE PROTECTOR #PER7-U (USA MADE) (E39001)	1,400.00
06-22	P2	OSSTIR74471	BETHESDA ENGRAVERS	05/22/00	06/08/00	06/08/00	JEFFERSON SHEETS 8818 (P00006)	374.50
06-22	P2	OSSTIR74471	DO	05/22/00	06/08/00	06/08/00	FRANKLIN SHEETS/ENVELOPES W/CAPITOL (P52600)	740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2000 STATIONERY—Con.						
06-22	P2	OSSTR74533	06/01/00	VIEW BINDER WHITE 1 1/2" #363-34 (B33000)	319.68	
06-22	P2	OSSTR74533	06/01/00	BINDER COVER LETTER SZ #L2-42521 (B06500)	168.75	
06-22	P2	OSSTR74542	06/02/00	REPORTERS NOTEBOOKS #25/281 (P25200)	345.60	
06-22	P2	OSSTR74437	06/14/00	SCOTCH TAPE CLEAR W/DISP #3750RD-CL (D36202)	1,617.84	
06-22	P2	OSGTG7040	06/08/00	CAPITOL PUBLISHING	210.00	
06-22	P2	OSGTG7040	06/08/00	CAPITOL IN SPRING PRINT #002 (C40801)	665.00	
06-22	P2	OSGTG7009	06/14/00	CAPITOL NOTES (C26701)	1,050.00	
06-22	P2	OSSTR74297	06/02/00	LEAD CRYSTAL CAPITOL #578-WB (C09500)	950.40	
06-22	P2	OSSTR74457	05/25/00	NOTE-CARDS U.S. CONGRESS WITH COLOR SEAL (N02700)		
06-22	P2	OSGTG6974	05/26/00	IBM RIBBONS FASTSTRIKE BLACK #1380999 (E14500)	163.80	
06-22	P2	OSGTG6974	05/17/00	PAPERWEIGHT W/HOUSE OF REP SEAL BOXED (C57300)	251.28	
06-22	P2	OSGTG6913	05/25/00	APOTHECARY JAR W/CAPITOL GIFT BOXED (C87900)	720.00	
06-22	P2	OSSTR74461	05/22/00	CERT. FRAME FLAT BLACK #PPI-101-80 (D37600)	573.60	
06-22	P2	OSGTG6995	05/23/00	BUD VASE W/SEAL #IABY (CIABV)	518.40	
06-22	P2	OSSTR74407	05/23/00	NUT DISH 4-SIDED W/SEAL #IAMB4 (CIAMB4)	468.00	
06-22	P2	OSSTR74407	05/09/00	PILOT PENS BLK #32220 (D32220)	249.78	
06-22	P2	OSSTR74407	05/09/00	PILOT PENS BLUE #32221 (D32221)	249.78	
06-22	P2	OSSTR74407	05/09/00	PILOT PENS RED #32222 (D32222)	166.52	
06-22	P2	OSSTR74540	05/09/00	HIGH-LITER YELLOW #64146 (W42300)	163.70	
06-22	P2	OSSTR74555	06/02/00	CROSS PENS BLACK CLASSIC #2542 (W2542)	238.18	
06-22	P2	OSSTR74555	06/06/00	CURTIS COPY HOLDER CC-1 (D18700)	159.15	
06-22	P2	OSSTR74555	06/06/00	GLUE PEN W/REFILL #00-346 (D11601)	95.96	
06-22	P2	OSSTR74793	04/17/00	PAPER, PARCHEMENT WITH BORDER 8 1/2 X 11 (P23600)	576.00	
06-22	P2	OSSTR74558	06/13/00	PARCHMENT PAPER W/BORDER 10X15 (P23800)	170.00	
06-26	P2	OSSTR74551	06/06/00	BACK-UP DATA CART 4MM DDS3 (E25501)	1,785.00	
06-26	P2	OSSTR74576	06/08/00	HP TONER CART #92295A (E00100)	2,485.75	
06-26	P2	OSSTR74465	06/02/00	BATTERY #DL-123-AB (E14700)	268.32	
06-26	P2	OSSTR74539	06/02/00	NICKEL CADMIUM RECHARGEABLE BATTERIES 1.2 VOLT AA (E21101)	184.80	
06-26	P2	OSSTR74545	06/05/00	LIBERTY SHEETS S717 (P0004)	480.00	
06-26	P2	OSSPA39502	05/17/00	DYMO LABELMAKER	537.20	
06-26	P2	OSSPA39502	05/24/00	DYMO TAPE GREEN 3/4"	231.00	
06-26	P2	OSSPA39502	05/17/00	DYMO TAPE RED 3/4"	231.00	
06-26	P2	OSSTR74518	05/30/00	FILE FOLDERS YELLOW #1-CD21 1/3 LETTER SZ	243.60	
06-26	P2	OSSTR74524	05/31/00	PENDAFLEX TABS #F1-42 (D20200)	73.92	
06-26	P2	OSSTR74535	06/02/00	FACIAL TISSUE #W346604 (D8360)	345.60	
06-26	P2	OSSTR74549	06/06/00	LETTER SZ. A-Z GUIDES #95E21 (D28000)	79.60	
06-26	P2	OSGTG6930	05/04/00	FLASH-LIGHT W/HOUSE OF REPRESENTATIVES IMPRINT (C40300)	375.00	
06-26	P2	OSSTR74311	04/19/00	POST-IT NOTE PADS #660-BE 4X6 (P660BE)	211.68	
06-26	P2	OSSTR74311	04/19/00	3M FAN FOLDED REFILLS #R-330 (D12301)	700.00	
06-26	P2	OSSTR74371	05/03/00	REPORTERS NOTEBOOK #25/281 (P25200)	345.60	
06-26	P2	OSSTR74504	05/26/00	JIFFY BAGS #4 9 1/2 X 14 1/2 (P00700)	95.00	
06-26	P2	OSSTR74512	05/30/00	INDEX CARDS 3X5 PLAIN WHITE #30 (D31500)	129.00	

06-26	P2	OSSTR74519	BURNES OF BOSTON/H.B. GROUP	05/30/00	06/09/00	PHOTO ALBUM 3-RING #ERM-100 (B25000)	253.75
06-26	P2	OSSTR74490	C.R. GIBSON-THOMAS MELLOW ST	05/24/00	06/08/00	PHOTO ALBUM LIBRA MOUNT #P22-500 (BP22500)	153.00
06-26	P2	OSSTR74505	DO	06/01/00	06/08/00	PHOTO ALBUM REFILL #K-94 (BPK94)	96.00
06-26	P2	OSSTR74517	CANON USA, INC	05/30/00	06/01/00	CANON FX-2 CART. #HI-6321-220 (E33600)	3,240.00
06-26	P2	OSSTR74526	DO	06/01/00	06/05/00	CANON FX-4 TONER CART. #HI-6401-270 (E33800)	4,410.00
06-26	P2	OSSTR74597	CITY LIGHTS/CRYSTAL COVE	05/23/00	06/15/00	CRYSTAL MED. CAPITOL DOME (C74400)	680.00
06-26	P2	OSSTR74593	CLAUS CUTLERY COMPANY	02/16/00	06/02/00	SCISSORS #88 (D02100)	640.33
06-26	P2	OSSTR74607	COLUMBIA ENTERPRISES INC	06/15/00	06/16/00	THOMAS JEFFERSON BUST (C24800)	114.00
06-26	P2	OSSTR74474	DAVID L. ANDREUETAL INC	05/22/00	06/13/00	CERT. GRADUATION FROM HIGH SCHOOL 50 PK. (M30100)	2,172.00
06-26	P2	OSSTR74485	DIAMOND CONTAINER CORP.	05/23/00	06/05/00	CORRUGATED BOX 19X14X12 RSC 200LB TEST (P191412)	1,407.60
06-26	P2	OSGTG6745	DO	03/13/00	03/31/00	COFFEE MUG W/SEAL GOLD & WHITE BOXED (C06000)	1,564.20
06-26	P2	OSGTG6923	DO	04/14/00	05/05/00	CRYSTAL BELL W/SEAL (C46200)	327.89
06-26	P2	OSGTG6868	DO	04/14/00	05/05/00	CRYSTAL BELL W/SEAL (C46200)	348.48
06-26	P2	OSGTG6868	DO	04/14/00	05/05/00	PAD HOLDER BURGUNDY #50395 (C17201)	849.42
06-26	P2	OSGTG6953	DO	05/11/00	05/30/00	GLASSES D.O.F. 130Z. COLOR SEAL BOXED (C22002)	668.25
06-26	P2	OSGTG6963	DO	05/15/00	05/31/00	LUGGAGE TAGS W/SEAL (C78900)	221.76
06-26	P2	OSGTG6963	DO	05/15/00	05/31/00	TIE BAR W/SEAL (C56200)	563.11
06-26	P2	OSGTG6993	DO	05/23/00	06/08/00	COASTERS COLOR FILLED (C40700)	498.96
06-26	P2	OSGTG7006	DO	05/25/00	06/07/00	GOLF SHIRT 100% COTTON WHITE W/SEAL (C206WH)	1,026.43
06-26	P2	OSGTG7019	DO	05/30/00	06/08/00	CHOCOLATES GIFT BAG W/SEAL (C79800)	1,568.16
06-26	P2	OSGTG7039	DO	06/08/00	06/13/00	HAMILTON TIME PIECE LADIES (C91900)	550.44
06-26	P2	OSSTR74169	DO	03/23/00	04/28/00	LETTER OPENER GOLD FILLED W/SEAL (D08801)	1,069.99
06-26	P2	OSSTR74505	DO	05/26/00	06/12/00	PAD HOLDER NAVY W/SEAL #50394 (B17501)	1,633.50
06-26	P2	OSGTG7030	EASTMAN KODAK COMPANY	06/05/00	06/09/00	35MM FILM GB135 36 #110-9073 (C05300)	434.14
06-26	P2	OSSTR74230	HARPER & COMPANY	03/29/00	05/04/00	NOTE JOTTER, VINYL W/HOUSE SEAL BLACK #685V (D38700)	523.24
06-26	P2	OSGTG6803	HILL ASSOC. C/O LENOX BRANDS	03/29/00	06/05/00	DINNER PLATE	33.15
06-26	P2	OSGTG6803	DO	03/29/00	06/05/00	FREIGHT	5.31
06-26	P2	OSGTG6990	MARTHA WEEMS LTD.	05/22/00	06/09/00	STRESS BALL W/HOUSE IMPRINT ASSORTED COLORS (C92700)	475.00
06-26	P2	OSSTR74492	NEWELL OFFICE PROD/FORM ROLOD	06/06/00	06/06/00	ROLDEX #66965 BLACK (D27700)	698.75
06-26	P2	OSSTR74528	DO	06/01/00	06/12/00	ROLDEX #66769 BK (D23600)	725.63
06-26	P2	OSGTG7014	PHILADELPHIA MFG CO	06/12/00	06/12/00	BBOOK-ENDS LINCOLN IN CHAIR #1508 (C12502)	422.40
06-26	P2	OSGTG7027	SALISBURY PEWTER INC	06/02/00	06/12/00	APPLE W/SEAL #APA-CJAPA	542.40
06-26	P2	OSSTR74395	SEE-LINE COMPANY	05/08/00	05/31/00	CALENDAR HOLDER W/IMPINT SL/117 (B19220)	360.00
06-26	P2	OSSTR74018	SERVICE WHOLESALE	02/28/00	05/15/00	CROSS REFILLS BUDE FINE #844Z (W33100)	37.92
06-26	P2	OSSTR74018	DO	02/28/00	05/15/00	CD-ROM STORAGE TRAY #90111 (E27400)	56.64
06-26	P2	OSSTR74018	DO	02/28/00	05/15/00	ROLDEX #66956 (D23800)	297.36
06-26	P2	OSSTR74594	DO	06/02/00	06/14/00	COIL PEN #65-88 (W20200)	220.50
06-26	P2	OSSTR74552	DO	06/06/00	06/12/00	CROSS B.P. CHROME #354Z (W354Z)	176.40
06-26	P2	OSSTR74559	DO	06/07/00	06/15/00	LIQUID PAPER IVORY #573-01 (D15300)	58.21
06-26	P2	OSSTR74559	DO	06/07/00	06/15/00	SHEAFFER ROLLERBALL REFILL BLK #97535 (W97535)	31.75
06-26	P2	OSSTR74568	DO	06/08/00	06/14/00	WHITE OUT LIQUID PAPER #33-01 (D25201)	329.87
06-26	P2	OSSTR74568	DO	06/08/00	06/14/00	CROSS BLUE REFILL FINE #8-1Z (W33930)	36.46
06-26	P2	OSSTR74568	DO	06/08/00	06/14/00	CROSS MECHANICAL PENCILS #A55BP (W13000)	139.71
06-26	P2	OSGTG7038	DO	06/08/00	06/14/00	KEY CHAIN U.S. CAPITOL RED WHITE & BLUE (C86100)	350.00
06-27	P2	OSSTR74317	DO	04/19/00	05/30/00	XEROX PAPER 3R721 8 1/2 X 11 (P00100)	38,800.00
06-28	P2	OSSTR74563	ACCUCOM SYSTEMS	06/07/00	06/15/00	HP TONER 4182A (E4182X)	756.00
06-28	P2	OSSTR74538	DO	06/12/00	06/15/00	HP TONER 4182A (E4182X)	2,080.80
06-28	P2	OSSTR74625	DO	06/16/00	06/20/00	HP TONER 4182A (E4182X)	7,833.60
06-28	P2	OSSTR74648	DO	06/20/00	06/23/00	HP 4000T TONER #C4127X (EC4127)	5,203.20

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2000 STATIONERY - Con.						
06-28	P2	OSSTR74551	06/20/00	PANAFAX TONER U63204 (E36200)	1.148.00	
06-28	P2	OSGT66956	05/11/00	COTTON TOTE BLUE W/ZIPPER POCKET & SEAL (552001)	1.657.50	
06-28	P2	OSSTR74631	06/19/00	GOLD SEAL INFORMALS #5 1/2 BARONIAL (P01601)	1.087.50	
06-28	P2	OSSTR74446	05/16/00	BRACKETS FOR WOODEN TRAYS #SK3-555 (D07256)	139.20	
06-28	P2	OSSTR74584	06/12/00	PICTURE FRAME OAK 8 1/2 X 11 #7105-01-424-6471 (D6471)	182.10	
06-28	P2	OSSTR74584	06/12/00	STAMP PAD RED #7510-01-431-6518 (D13000)	40.70	
06-28	P2	OSSTR74589	06/12/00	BINDER VIEW WHITE 1/2" #293-515 (B34000)	1.386.00	
06-28	P2	OSSTR74598	06/12/00	DESK TRAYS #1600-301 (D34200)	201.60	
06-28	P2	OSGTG7002	05/24/00	THE NATIONAL BOTANIC GARDEN ORNAMENT 2000	1,000.00	
06-28	P2	OSSTR74477	05/22/00	POST IT NOTES PINK #660-NP 4X6 (P660PK)	269.28	
06-28	P2	OSSTR74476	05/23/00	ADDING MACHINE TAPE 2 1/4" #EXP-20212 (E00207)	184.00	
06-28	P2	OSSTR74476	05/23/00	BOOK, COMPOSITION #09-9130 (B08600)	357.80	
06-28	P2	OSSTR74503	05/25/00	DESK TRAYS LEGAL SZ. #W703 (D29800)	513.36	
06-28	P2	OSSTR74547	06/06/00	PICTURE FRAME BLACK #289080 (D289080)	113.85	
06-28	P2	OSSTR74566	06/07/00	PICTURE FRAME #618357 GOLD (D618357)	165.60	
06-28	P2	OSSTR74566	06/07/00	PICTURE FRAME BLK #289057 (D289057)	145.20	
06-28	P2	OSSTR74566	06/07/00	PICTURE FRAME GOLD #618380 (D618380)	295.20	
06-28	P2	OSGT66936	05/08/00	PEN/KEYCHAIN SET GIFT BOXED #CH4SHKC (CH4BKC)	1,687.00	
06-28	P2	OSSTR74564	06/07/00	CANON MFG14 TONER #F42-1923-740 (ENPG14)	1,368.00	
06-28	P2	OSGTG7044	06/12/00	CAPITOL PRINT IN SPRING #500 (C41100)	252.00	
06-28	P2	OSGTG7044	06/12/00	CAPITOL PRINT IN SPRING #500 16X20 (C76800)	366.00	
06-28	P2	OSGT66924	05/04/00	BOOK, 50 STATE QUARTERS HANDBOOK & COIN ALBUM (C97200)	497.00	
06-28	P2	OSGT66964	05/15/00	BOOK, STATE QUARTERS COIN ALBUM SET #92902 (C97400)	621.12	
06-28	P2	OSGT66977	05/19/00	50 STATE WALL DISPLAY	477.60	
06-28	P2	OSGTG7011	05/25/00	BOOK, STATE QUARTERS HANDBOOK COIN ALBUM SET #92902	621.12	
06-28	P2	OSSTR74610	06/14/00	DAB-N SEAL ENVELOPE MOISTENER 50ML (D11900)	159.39	
06-28	P2	OSSTR74411	05/10/00	HP III SI TONER CART. 92291A (E00200)	4,729.96	
06-28	P2	OSSTR74609	06/14/00	HP SI TONER CART. C3909A (E3909A)	8,239.20	
06-28	P2	OSSTR74615	06/15/00	DISKETTES D/S, H/D 3 1/2" SONY #10MFD-2HD (E04600)	630.00	
06-28	P2	OSSTR74632	06/19/00	HP LASERJET COLOR CART. 4500 MAGENTA C4193A (EC4193A)	709.12	
06-28	P2	OSSTR74643	06/20/00	HP III SI TONER CART 140191A (E00200)	7,595.52	
06-28	P2	OSSTR74649	06/20/00	HP COLOR LASERJET CART. C4192A CYAN (EC4192A)	709.12	
06-28	P2	OSSTR74652	06/20/00	HP COLOR LASERJET CART. #C4194A YELLOW (EC4194A)	2,125.50	
06-28	P2	OSGTG7004	05/25/00	HP LASERJET BLK CART #C4191A (EC4191A)	1,300.00	
06-28	P2	OSGTG7017	05/26/00	CRYSTAL CAPITOL #C960 (C96000)	510.00	
06-28	P2	OSSTR74499	05/25/00	CRYSTAL CAPITOL #859 (C85900)	61.00	
06-28	P2	OSSTR74514	05/30/00	BUCK SLIPS LONG 1 PARAGRAPH (P06100)	1,758.00	
06-28	P2	OSSTR74514	05/30/00	CERT. OUTSTANDING PUBLIC SERVICE TO COMMUNITY (M30300)		
06-28	P2	OSSTR74553	06/06/00	CERTIFICATE NOMINATION TO U.S. MERCHANT MARINE ACADEMY (M309)	137.25	

06-28	P2	OSSTR74573	DO	06/08/00	06/16/00	CERTIFICATE ATTAINMENT OF US CITIZENSHIP (M30200)	475.20
06-28	P2	OSSTR74623	DO	06/16/00	06/22/00	CERT. RECEIPT OF THE GOLD AWARD (M30500)	466.80
06-28	P2	OSGT66946	DECO ARTWEAR, INC	05/10/00	06/08/00	MILLENNIUM 2000 MOUSE PADS (C62700)	692.85
06-28	P2	OSGT66962	DO	05/15/00	06/07/00	MUGS, MILLENNIUM 2000 BOXED (C62800)	1,609.43
06-28	P2	OSGT66986	DO	05/22/00	06/07/00	GOLF-BALL W/CAPITOL 3-PK (C78201)	2,000.00
06-28	P2	OSSTR74561	DIAMOND CONTAINER CORP	06/07/00	06/20/00	SELF-LOCK BOX W/LID 15X12X10 200LB TEST (P151210)	2,100.00
06-28	P2	OSSTR74577	DRUM AND SPEAR BOOKSTORE	06/08/00	06/19/00	BOOK, WASHINGTON REPRESENTATIVES 2000 (B16320)	3,276.40
06-28	P2	OSSTR74618	DO	06/15/00	06/20/00	BOOK, WASHINGTON REPRESENTATIVES 2000 (B16320)	5,646.20
06-28	P2	OSGT66653	E-GROUP	02/10/00	06/01/00	EAR-RINGS CHARM GOLD FILLED (C85300)	279.18
06-28	P2	OSGT66653	DO	02/10/00	06/01/00	CUFF-LINKS MEDALLION W/STARS BLUE (C009BE)	1,534.30
06-28	P2	OSGT66753	DO	03/14/00	05/30/00	THIMBLE W/SEAL (C7HIM)	231.66
06-28	P2	OSGT66753	DO	03/14/00	05/30/00	PENDANT CHARM W/SEAL (C34400)	178.20
06-28	P2	OSGT66753	DO	03/14/00	05/30/00	COOKIE JAR W/SEAL WHITE (C60900)	617.76
06-28	P2	OSGT66753	DO	03/14/00	05/30/00	TRAVEL MUG W/GRIPPER (C701180)	918.22
06-28	P2	OSGT66757	DO	03/14/00	05/30/00	SOUP MUG W/SEAL (C601801)	1,238.74
06-28	P2	OSGT66785	DO	03/23/00	04/10/00	JACKETS NAVY/NATURAL LINED #002 (C31500)	668.25
06-28	P2	OSGT66785	DO	03/23/00	04/10/00	SWEATSHIRT W/CAPITOL ASSORTED COLORS (C871602)	772.20
06-28	P2	OSGT66801	DO	03/29/00	05/11/00	BUSINESS CARD CASE EPOXY W/SEAL (C59600)	613.80
06-28	P2	OSGT66904	DO	05/01/00	05/26/00	HAMILTON TIME PIECE LADIES (C91900)	550.44
06-28	P2	OSGT66904	DO	05/01/00	05/26/00	MARBLE BOX BLACK & GREEN W/SEAL (C07101)	671.22
06-28	P2	OSGT66944	DO	05/10/00	06/13/00	TIME PIECE HAMILTON MEN'S (C91400)	772.20
06-28	P2	OSGT66944	DO	05/10/00	06/13/00	TIME PIECE HAMILTON LADIES (C91401)	772.20
06-28	P2	OSGT66948	DO	05/10/00	06/14/00	LAPEL PIN ETCHED ENAMEL BOXED (C82300)	544.50
06-28	P2	OSGT66948	DO	05/10/00	06/14/00	BOOK, KID'S ATLAS (C78400)	312.84
06-28	P2	OSGT66948	DO	05/10/00	06/14/00	GOLF SHIRT WHITE LONG SLEEVE W/SEAL (C20LWH)	616.57
06-28	P2	OSGT66948	DO	05/10/00	06/14/00	DONKEY PIN GOLD ON A CARD (C85100)	198.00
06-28	P2	OSGT66985	DO	05/12/00	06/09/00	GOLF SHIRT R. BLUE W/SEAL (C206RB)	641.52
06-28	P2	OSGT67045	DO	06/12/00	06/16/00	GOLDPLATED KEY LOCKS W/SEAL BOXED (C009CF)	1,960.20
06-28	P2	OSSTR74516	EASTER SEAL SOCIETY/ALLEG CNTY	05/30/00	06/05/00	TIME MANAGEMENT SYSTEM LE BLUE W/HOUSE OF REP. SEAL (D48500)	725.80
06-28	P2	OSSTR74594	EASTMAN KODAK COMPANY	06/12/00	06/16/00	KODAK FILM GM135-36 #158-4531 (R06300)	946.68
06-28	P2	OSGT66996	EMPIRE SILVER CO	05/23/00	06/05/00	PEWTER BABY CUP #898 W/SEAL (C89800)	750.00
06-28	P2	OSGT67022	FOTOMETAL IMAGING INC.	05/30/00	06/12/00	CONGRESSIONAL RECORD	74.95
06-28	P2	OSGT67023	DO	05/30/00	06/12/00	CONGRESSIONAL RECORD	74.95
06-28	P2	OSSTR74294	FOUNTAIN PEN SERVICE	04/17/00	06/06/00	LAMINATED PORT. BLUE WITH HOUSE OF REP. IMPRINT (B01602)	3,900.00
06-28	P2	OSSTR74554	FRANK PARSONS PAPER COMPANY	06/06/00	06/13/00	BOND NEENAH 8 1/2 X 11 (P11400)	4,060.00
06-28	P2	OSGT66867	GOLDMAN PROMOTIONS EAST	04/14/00	05/24/00	CRYSTAL IRISH COFFEE MUG W/GOLD IMPRINT (C54100)	693.50
06-28	P2	OSGT66878	HILL ASSOC. C/O LENOX BRANDS	04/19/00	06/07/00	LENOX BICENTENNIAL BOWL (C15500)	2,427.00
06-28	P2	OSGT66931	JOHN WILLS STUDIOS	05/05/00	06/19/00	FABER-CASTELL SMALL COLUMN (C23500)	1,044.00
06-28	P2	OSGT67065	L B PRINCE COMPANY INC	06/15/00	06/21/00	POST-CARDS 4X6 WASHINGTON D.C. (C52400)	160.00
06-28	P2	OSSTR74537	LANIER WORLDWIDE INC	06/02/00	06/09/00	LANIER FAX TONER #491-0277 (E00277)	4,804.80
06-28	P2	SSSPA39611	LEXMARK INTERNATIONAL/OMC	05/31/00	06/06/00	35x239x RIBBON	42.70
06-28	P2	OSSTR74544	DO	06/05/00	06/09/00	IBM RIBBONS #1299095 (E14202)	543.60
06-28	P2	OSSTR74424	MARTHA WEEEMS LTD	05/11/00	06/05/00	WALNUT BUSINESS CARD HOLDER W/SEAL #833 BOXED (D14001)	711.45
06-28	P2	OSSTR74574	NOVI OPTICAL PRODUCTS	06/08/00	06/19/00	SCREEN CARE CLEANING SOLUTION #09096 (E31600)	112.90
06-28	P2	OSGT67035	PHILADELPHIA MFG CO	06/07/00	06/19/00	LINCOLN BUST #153B (G12701)	240.00
06-28	P2	OSSTR74530	DO	06/01/00	06/19/00	BOOK-ENDS ANT. BRASS EAGLE #214B (D09001)	957.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2000 STATIONERY—Con.						
06-28	P2	OSGIG6938	05/08/00	CRYSTAL WINE W/SEAL GOLD BAND #1033 (SET OF 2)	936.00	936.00
06-28	P2	OSGIG6938	05/08/00	CRYSTAL CHAMPAGNE W/SEAL GOLD BAND #1032 (SET OF 2)	936.00	936.00
06-28	P2	OSGIG7032	06/06/00	MAGNETS SPLENDOR OF WASHINGTON (C81000)	7.80	7.80
06-28	P2	OSGIG7041	06/08/00	RECYCLE CARDS (C30196)	157.11	157.11
06-28	P2	OSGIG7041	06/08/00	RECYCLE CARDS (C30196)	264.60	264.60
06-28	P2	OSSTR74486	05/15/00	SHEAFFER B P AMBER GLOW #876-2 (W8762)	58.80	58.80
06-28	P2	OSSTR74494	05/23/00	MOUSE PAD/GEL WRIST REST (E12701)	291.41	291.41
06-28	P2	OSSTR74532	05/25/00	DISKETTE HOLDER #14305 (E27401)	1,746.75	1,746.75
06-28	P2	OSSTR74548	06/01/00	ROLODEX #66956 BLK (D23800)	1,591.83	1,591.83
06-28	P2	OSSTR74556	06/06/00	VERY SHEET PROTECTORS #74106 (B12401)	52.21	52.21
06-28	P2	OSSTR74579	06/06/00	PENTEL BLUE PENS #R100C (D04555)	19.60	19.60
06-28	P2	OSSTR74579	06/08/00	STAPLE REMOVER - (D037CLINCH)	46.57	46.57
06-28	P2	OSSTR74580	06/12/00	FISHER REFILLS BP BLUE MED #SMB-2 (W56400)	37.04	37.04
06-28	P2	OSSTR74580	06/12/00	PARKER R B BLACK FINE REFILL #30213 (W30213)	51.27	51.27
06-28	P2	OSSTR74612	06/15/00	SHEAFFER INK CART 96330 (W96330)	917.28	917.28
06-28	P2	OSSTR74612	06/15/00	CORRECTION TAPE 3M-651 (D13900)	2,400.00	2,400.00
06-28	P2	OSSTR74497	06/15/00	SANFORD SHARPIE BLACK #3000=1 (D30001)	710.00	710.00
06-28	P2	OSSTR74570	05/25/00	SHARP TONER #F045ND (E28000)	900.00	900.00
06-28	P2	OSSTR74570	06/08/00	SHARP DRUM #F045DR (E28100)	753.60	753.60
06-28	P2	OSSTR74521	05/31/00	FILE FOLDER ORGANIZER #597 BOXED (D30100)	916.60	916.60
06-28	P2	OSSTR74510	05/26/00	HANGING FOLDERS LEGAL SZ. 1/3 CUT #C23H (D211RC)	1,143.00	1,143.00
06-28	P2	OSSTR74495	05/25/00	RE-CORDER PANASONIC #RQL-50 (E24302)	192.00	192.00
06-28	P2	OSSTR74557	06/06/00	VIDEO TAPE FUJI PRO 120 3-PK (R12300)	1,024.00	1,024.00
06-28	P2	OSGIG6806	03/30/00	VIDEO - RESOUNDING DEEDS (C54400)	2,302.20	2,302.20
06-28	P2	OSGIG6994	03/30/00	BOOKENDS PEWTER CAPITOL DOME (C55400)	1,618.50	1,618.50
06-28	P2	OSGIG7018	05/26/00	BOOK-ENDS, SANDSTONE #110 W/OUT BASE (C86700)	39,160.00	39,160.00
06-28	P2	OSSTR74305	04/18/00	BOOK, SQUEAKER OF THE HOUSE BY THE BARNES (C18401)	4,000.00	4,000.00
06-28	P2	OSSTR74468	05/22/00	FLAGS 4X6 NYLON U.S. (D24200)	9,440.00	9,440.00
06-28	P2	OSSTR74491	05/24/00	XEROX TONER #6R244 (E03600)	2,100.00	2,100.00
06-28	P2	OSSTR74592	06/12/00	XEROX TONER CART. #113R273 (E113R120)	1,500.00	1,500.00
06-28	P2	OSSTR74629	06/12/00	XEROX TONER CART. 6R287 (E28500)	222.50	222.50
06-29	P2	OSSTR74396A	05/08/00	XEROX FAX TONER #106R373 (E6R851)	1,299.00	1,299.00
06-29	P2	OSSTR74378	05/04/00	LIBERTY SHEETS MADISON 5616 (P00002)	117.40	117.40
06-29	P2	OSSTR74378	05/04/00	FILE FOLDERS LETTER SZ. 1/3 CUT (D318RC)	180.00	180.00
06-29	P2	OSSTR74614	05/04/00	DUO-TANG GRAY PORTFOLIO 50-125-30 (B10900)	430.56	430.56
06-29	P2	OSSTR74614	06/15/00	STAPLES STANDARD #SF-1 (D03800)	358.56	358.56
06-29	P2	OSSTR74614	06/15/00	RAINBOW POST-IT NOTES #207 (P20290)	240.00	240.00
06-29	P2	OSSTR74430	06/15/00	NEON DISKETTES #S7-11916 (E11916)	900.00	900.00
06-29	P2	OSSTR74430	05/12/00	NAME BADGE PLAIN #5147 (D11300)	172.80	172.80
06-29	P2	OSGIG7007	05/25/00	PLAG PENCIL IMPRINTED (C40200)		
06-29	P2	OSSTR74322	04/20/00	LEPAGE SEALING TAPE #1269 2"x800" (D16400)		



06-29	P2	OSSTR74411	DO	05/15/00	05/30/00	THE CITY TIE'S RED/GREY WASHINGTON DC BOXED (C10402)	1,070.00
06-29	P2	OSGTG7078	DO	06/19/00	06/22/00	PEWTER PEN SET WITH HOUSE SEAL #43-162 (C41200)	3,770.00
06-29	P2	OSGTG6634	DO	02/03/00	05/22/00	PEWTER PEN SET #11018A (C444)	538.00
06-29	P2	OSSTR74646	DO	06/20/00	06/23/00	CANDY JAR 12OZ. W/SEAL, BLK, BLUE & WHITE BOXED (C32500)	3,996.00
06-29	P2	OSGTG6864	DO	04/13/00	05/11/00	EAGLE PIN MYLAR CONG. BLUE (C80900)	913.77
06-29	P2	OSGTG6864	DO	04/13/00	05/11/00	PENDANT NECKLACE W/SEAL #1A (C34500)	408.37
06-29	P2	OSGTG6864	DO	04/13/00	05/11/00	CANDY STICK W/SEAL #114 (C34600)	400.36
06-29	P2	OSGTG6922	DO	05/03/00	05/25/00	CHOCOLATES GIFT BAG OF 32 W/SEAL (C79800)	183.15
06-29	P2	OSGTG6942	DO	05/03/00	05/25/00	CUFF-LINKS W/SEAL #6 (C34600)	784.08
06-29	P2	OSGTG6942	DO	05/03/00	05/25/00	COASTER BLUE WOOD (C81300)	145.65
06-29	P2	OSGTG6980	DO	05/22/00	06/08/00	DONKEY CHARMS GOLD VELVET BAG (C85500)	782.10
06-29	P2	OSGTG6980	DO	05/22/00	06/08/00	ELEPHANT PENS (C42600)	99.00
06-29	P2	OSGTG6980	DO	05/22/00	06/08/00	PENDANT NECKLACE W/SEAL #4-A (C34500)	707.85
06-29	P2	OSGTG6980	DO	05/22/00	06/08/00	ICE BUCKET W/HOUSE SEAL #3505 (C19701)	400.36
06-29	P2	OSGTG6988	DO	05/23/00	06/05/00	TABLE LAMP W/PIANO WOOD BASE W/SEAL BLK SHADE (C88200)	689.04
06-29	P2	OSGTG7003	DO	06/07/00	06/07/00	DONKEY EAR-RING GOLD (C85600)	871.20
06-29	P2	OSGTG7003	DO	06/07/00	06/07/00	PENDANT CHARM W/SEAL #4 (C34400)	513.22
06-29	P2	OSGTG7012	DO	05/25/00	06/22/00	LETTER OPENER GOLD W/SEAL BOXED (C08801)	255.47
06-29	P2	OSGTG7015	DO	05/26/00	06/26/00	STEELING SILVER CURT HANGS W/SEAL (C01401)	257.30
06-29	P2	OSGTG7031	DO	06/05/00	06/12/00	CANDLE-STICK W/SEAL #14R (C34900)	178.20
06-29	P2	OSGTG7037	DO	06/06/00	06/19/00	PAD HOLDER W/SEAL #50394 NAVY (C17501)	1,292.40
06-29	P2	OSGTG7043	DO	06/07/00	06/21/00	GOLF-BALLS W/SEAL 3PK (C78200)	443.36
06-29	P2	OSGTG7053	DO	06/12/00	06/23/00	HEATHERED GOLF SHIRT #20388S BLUE/BLACK (C82700)	2,129.85
06-29	P2	OSSTR74463	DO	06/12/00	06/22/00	HOUSE OF REP. SEAL FULL COLOR UNMOUNTED (D68900)	689.04
06-29	P2	OSSTR74550	DO	06/06/00	06/12/00	DOCUMENT CASE HORIZONTAL BLUE W/SEAL (D37700)	861.30
06-29	P2	OSSTR74635	DO	06/19/00	06/22/00	SPACE PEN APOLLO W/IMPRINT (C09300)	6,430.00
06-29	P2	OSGTG7016	DO	05/26/00	06/23/00	CONFESSIONAL PERSON	268.28
06-29	P2	OSGTG7058	DO	06/13/00	06/23/00	MONEY CLIP DIE STRUCK W/SEAL (C57900)	1,174.00
06-29	P2	OSGTG6863	DO	04/13/00	05/05/00	CRYSTAL GLASSES OLD FASHION 11 OZ. #719 (C32801)	74.95
06-29	P2	OSGTG6890	DO	05/16/00	06/01/00	WATER GOBLET'S W/SEAL #53175 (C67800)	693.75
06-29	P2	OSGTG6970	DO	05/30/00	06/08/00	GPO RECYCLE BOND #7806-9 25% RAG (P04901)	980.00
06-29	P2	OSGTG7021	DO	05/12/00	06/06/00	BINDERBOARD 9 1/4 X 11 1/2 #3019-8 (25 PER PK)	8,570.00
06-29	P2	OSSTR74428	DO	05/23/00	06/08/00	HEAVY DUTY STAPLER SWINGLINE #213HD (D03602)	7,296.00
06-29	P2	OSSTR74477	DO	05/23/00	06/06/00	CONG SEALS 3 1/2" OUTSIDE (C19201)	865.00
06-29	P2	OSSTR74484	DO	05/30/00	06/20/00	PICKARD SCULPTURED BOWL W/HOUSE SEAL #110 BOXED	1,791.00
06-29	P2	OSSTR74569	DO	06/08/00	06/14/00		855.00
06-29	P2	OSSTR74634	DO	06/19/00	06/21/00		631.50
06-29	P2	OSSTR74575	DO	06/08/00	06/21/00		570.00
06-29	P2	OSGTG6960	DO	05/11/00	06/12/00		534.00
06-29	P2	OSGTG7020	DO	05/30/00	06/20/00		
06-29	P2	OSGTG8844	DO	06/26/00	06/26/00		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND - Con						
FISCAL YEAR 2000 STATIONARY - Con.						
06-29	P2	OSGT66872	04/17/00	(C07000) MUG, SUPER 15 OZ. BLUE CERAMIC #9024 (C9024)	455.00	
06-29	P2	OSGT66872	04/17/00	TOOTH PICK HOLDER 2 OZ. BLUE/SATIN FROST/GOLD #9041 (C9041)	504.00	
06-29	P2	OSGT66872	04/17/00	CANDLE SCENTED W/SEAL #2191 BOXED (C2191)	296.00	
06-29	P2	OSGT66926	04/14/00	WRAP W/SEAL BLUE & WHITE (C01300)	376.00	
06-29	P2	OSGT66949	05/10/00	BOOK, THE CAPITOL SOFTBACK (C14400)	600.00	
06-29	P2	OSGT67055	04-13-00	BOOK, HOW A BILL BECOMES LAW (C13802)	1,020.00	
06-29	P2	OSSTR74448	05/16/00	SHEAFFER F.P. #359-0 (W3590)	499.20	
06-29	P2	OSSTR74448	05/16/00	CD ROM JEWEL CASE #50549A (E77402)	206.73	
06-29	P2	OSSTR74489	05/24/00	JOURNAL BOOK #56-11? (B06900)	46.80	
06-29	P2	OSSTR74531	06/01/00	SHEAFFER PEN COBALT GLOW B.P. #877-2 (W8772)	125.05	
06-29	P2	OSSTR74531	06/01/00	SHEAFFER PEN R.B. COBALT GLOW #877-1 (W8771)	157.08	
06-29	P2	OSSTR74636	06/19/00	BUBBLE WRAP #31210 (P01210)	215.00	
06-29	P2	OSSTR74636	06/19/00	PILOT SILVER EXTRA FINE PEN #41801 (W40400)	435.12	
06-29	P2	OSSTR74656	06/20/00	BOSTITCH STAPLER #82000 (D34000)	215.91	
06-29	P2	OSSTR74656	06/20/00	PENTEL RSVP PENS #8K91-BP-2A (D70400)	1,278.55	
06-29	P2	OSGTG7013	05/25/00	CROSS BLUE MED. BP REFILL #8511 (W30100)	127.01	
06-29	P2	OSGTG7059	06/14/00	BOOK, U.S. CONGRESS HANDBOOK (C091HB)	45.57	
06-29	P2	OSGTG7066	06/15/00	CAPITOL PICTURE (C87000)	719.70	
06-29	P2	OSSTR74299	06/23/00	PUZZLE, APOTHEOSIS (C54700)	230.40	
06-29	P2	OSSTR74473	04/18/00	FLAGS 3 X 5 COTTON (D32000)	23,880.00	
06-29	P2	OSSTR74605	05/22/00	XEROX PAPER 3R721 (P00100)	38,800.00	
06-29	P2	OSSTR74633	06/14/00	XEROX DRUM UNIT #101R00203 (E00203)	2,272.00	
06-29	P2	OSSTR74657	06/19/00	XEROX IMAGE REFILL #8R3683 (E28300)	3,744.00	
06-29	P2	OSSTR74657	06/20/00	XEROX COPY CART #113R161 (E04900)	6,120.00	
06-29	P2	OSSTR74658	06/20/00	XEROX TONER #113R317 (E113R317)	7,776.00	
06-29	P2	OSSTR74663	06/20/00	XEROX FUSER #8R111 (E10400)	464.40	
06-30	HV	04901000911	06/21/00	XEROX DRUM UNIT #113R298 (E16R539)	6,450.00	
06-30	S1	00182000001	06/01/00	XEROX TONER #106R365 (E36500)	1,080.00	
06-30	P2	OSSTR74675	06/01/00	TO RECLASS EXP CR TO REVENUE	309,185.86	
06-30	P2	OSGG7061	06/01/00	OFFICE SUPPLY (TRANSFER)	-309,185.86	
06-30	P2	OSSTR74662	06/23/00	ZIP DISKS #580005 100MB (E58005)	570.00	
06-30	P2	OSSTR74662	06/14/00	SCANDIA LETTER OPENER W/SEAL #755 BOXED (C00107)	525.00	
06-30	P2	OSSTR74365	06/21/00	CARDS #6 BARONIAL IVORY W/GOLD CAPITOL (P52700)	725.00	
06-30	P2	OSSTR74365	05/02/00	FILLER PAPER 8 1/2 X 5 1/2 RULED NOT REINFORCED #P362304 (P0)	148.80	
06-30	P2	OSSTR74462	05/22/00	AVERY LABELS #5266 (D5266)	446.00	
06-30	P2	OSSTR74467	05/22/00	BOSTITCH STAPLER #B-2100 BLK (D33900)	565.92	
06-30	P2	OSSTR74488	05/24/00	PICTURE FRAME #7105-01-424-7865 MAHOGANY (D7865)	387.36	
06-30	P2	OSSTR74488	05/24/00	FIRST AID KIT #W32000 (E1092)	543.60	
06-30	P2	OSSTR74560	06/07/00	BINDERS RED 2" X 1/2 X 11 VINYL (B10300)	96.00	
06-30	P2	OSSTR74560	06/07/00	POSTER BOARD 22X28 #SD458010 (D61200)	100.00	

06-30	P2	05STR74560	DO	06/07/00	06/23/00	FILE FOLDER BLUE LETTER SZ #1 CD-1 1/3 (0CD/1B)	365.40
06-30	P2	05STR74560	LO	06/07/00	06/23/00	ROLODEX #66875 BLACK (D-3701)	645.30
06-30	P2	05STR74560	DO	06/07/00	06/23/00	METAL HORIZONTAL LEGAL SZ. TRAY #K3-3HL (D29400) BLK ..	175.00
06-30	P2	05STR74619	DO	06/16/00	06/22/00	MAGAZINE FILE #FEL-105/4 (D809350)	259.20
06-30	P2	05STR74621	DO	06/16/00	06/22/00	FILE FOLDER LETTER SZ #1 1/3 CUT (D-1188C)	1,299.00
06-30	P2	05STR74621	DO	06/16/00	06/22/00	MAGIC TAPE 3M 810 3/4"X1296 (D32400)	2,780.00
06-30	P2	05STR74641	DO	06/20/00	06/22/00	PAPERMATE PENS BLUE #861-11 (D60111)	492.48
06-30	P2	05STR74659	DO	06/21/00	06/23/00	FOAM BOARD 30X40 #110015 (D40250)	986.00
06-30	P2	05STR74677	DO	06/23/00	06/27/00	FILE FOLDER BOARD LEX34 # 51 (D-1040)	279.84
06-30	P2	05STR74677	DO	06/23/00	06/27/00	EVERY LABEL #306 WHITE (D5306)	639.60
06-30	P2	05STR74677	DO	06/23/00	06/27/00	EASEL PADS #24-037 (P24037)	431.00
06-30	P2	05STR74677	DO	06/23/00	06/27/00	VIEW BINDER 2" BLACK #110015 (D40250)	1,860.00
06-30	P2	05STR74687	DO	06/26/00	06/27/00	MAGNIFYING LENSES #4141 (D-1181) 4X1.40	3,300.00
06-30	P2	05STR74664	DO	06/21/00	06/27/00	DATE STAMP COSCO SZ. 2 (D12200)	716.00
06-30	P2	05STR74674	DO	06/23/00	06/28/00	DATA CART, 4MM-120 4-0GB DDS-2 MAXELL #200110	1,562.00
06-30	P2	05GTG7026	CRANE & COMPANY	06/01/00	06/22/00	STATIONERY	20.58
06-30	P2	05GTG7026	DO	06/01/00	06/22/00	STATIONERY	47.04
06-30	P2	05GTG7026	DO	06/01/00	06/22/00	STATIONERY	32.34
06-30	P2	05GTG7026	DO	06/01/00	06/22/00	STATIONERY	45.57
06-30	P2	05GTG7026	DO	06/01/00	06/22/00	STATIONERY	20.58
06-30	P2	05GTG7026	DO	06/01/00	06/22/00	STATIONERY	251.37
06-30	P2	05GTG7026	DO	06/01/00	06/22/00	STATIONERY	149.94
06-30	P2	05GTG7026	DO	06/01/00	06/22/00	STATIONERY	176.40
06-30	P2	05GTG7098	EASTMAN KODAK COMPANY	06/23/00	06/28/00	KODAK FILM CG-135-24 #197-3551 (C05701)	367.50
06-30	P2	05STR74438	ELECTRIX INC	05/15/00	06/27/00	FILE FOLDER #110015 (D40250)	678.37
06-30	P2	05GTG6905	FOUNTAIN PEN SERVICE	05/01/00	06/28/00	FILE FOLDER #110015 (D40250)	1,080.00
06-30	P2	05GTG6767	HILL ASSOC. C/O LENOX BRANDS	03/16/00	06/05/00	STATIONERY	128.20
06-30	P2	05GTG6767	DO	03/16/00	06/05/00	STATIONERY	4.42
06-30	P2	05GTG7010	L.W. BRISTOL COLLECTION	05/25/00	06/21/00	CHARMS, U.S. CONGRESS STERLING BOXED (C68900)	335.65
06-30	P2	05GTG7036	DO	06/07/00	06/26/00	PILLOW U.S. CONGRESS 2-SIDED (C95800)	528.00
06-30	P2	05STR74466	LAMIER WORLDWIDE, INC.	05/22/00	06/26/00	LAMIER TONER #117-0188 (E05301)	2,133.60
06-30	P2	05STR74654	LIGHT IMPRESSIONS	06/20/00	06/27/00	FILE FOLDER #110015 (D40250)	260.28
06-30	P2	05GTG7074	SAUSURRY PAPER INC.	06/16/00	06/28/00	MAGAZINE FILE #FEL-105/4 (D809350)	514.80
06-30	P2	05GTG7088	DO	06/21/00	06/28/00	CRYSTAL/PEWTER PAPERWEIGHT W/SEAL #1APWM (C53601)	648.00
06-30	P2	05GTG7001	SEE-LINE COMPANY	05/24/00	06/23/00	FILE FOLDER #110015 (D40250)	576.00
06-30	P2	05STR74611	SERVICE WHOLESAL	06/14/00	06/19/00	FILE FOLDER #110015 (D40250)	5,768.99
06-30	P2	05STR74666	DO	06/21/00	06/28/00	MAGAZINE FILE #FEL-105/4 (D809350)	61.15
06-30	P2	05STR74666	DO	06/21/00	06/28/00	PENTEL RSVF RED PENS 91BP-2B (D70200)	52.92
06-30	P2	05STR74681	DO	06/23/00	06/28/00	FILE FOLDER #110015 (D40250)	71.97
06-30	P2	05STR74681	DO	06/23/00	06/28/00	FILE FOLDER #110015 (D40250)	88.20
06-30	P2	05STR74622	DO	06/16/00	06/28/00	BOOK, U.S. CONGRESS HANDBOOK (B09100)	688.67
06-30	P2	05STR74593	WRITE TRACK PRODUCTS, INC.	06/17/00	06/28/00	FILE FOLDER #110015 (D40250)	850.00
06-30	P2	05STR74599	DO	06/17/00	06/28/00	FILE FOLDER #110015 (D40250)	552.00
SUPPLIES AND MATERIALS TOTALS:							402.00
1 680 790 15							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2000 STATIONERY—Con.						
EQUIPMENT						
06-08	P1	OSR00000037	01/30/00	IBM CORPORATION	439.37	439.37
06-08	P1	OSR00000037	02/01/00	DO	439.37	439.37
06-08	P1	OSR00000037	03/01/00	DO	439.37	439.37
06-08	P1	OSR00000037	04/01/00	DO	439.37	439.37
06-08	P1	OSR00000037	05/01/00	DO	439.37	439.37
06-26	P1	OSR00000039	06/05/00	SYMBOL TECHNOLOGIES	384.00	384.00
06-29	P2	OSSPA39376	05/03/00	XEROX CORPORATION	595.00	595.00
EQUIPMENT TOTALS:					3,175.85	3,175.85
NONPERSONNEL TOTALS:					1,824,164.38	1,824,164.38
OFFICE TOTALS:					1,824,164.38	1,824,164.38
FISCAL YEAR 1999 STATIONERY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
E-GROUP						
04-18	P2	OSGTG6307	03/17/00	THIMBLE WITH GOLD SEAL (CTHM)	231.66	231.66
04-18	P2	OSGTG6307	03/17/00	SUN VISOR WITH SEAL ASSORTED COLORS (C18700)	449.06	449.06
04-18	P2	OSGTG6348A	02/02/00	SWEATSHIRTS WITH CAPITOL STTEL (C871602)	772.20	772.20
04-30	HV	0A901000710	12/31/98	TO RECLASS EXP CR TO REVENUE	-170.68	-170.68
04-30	S1	00121000248	12/31/98	OFFICE SUPPLY (TRANSFER)	170.68	170.68
05-31	HV	0A901000812	12/31/98	RECLASS EXP CREDIT TO REVENUE	-208.17	-208.17
05-31	S1	00152000257	12/31/98	OFFICE SUPPLY (TRANSFER)	208.17	208.17
06-30	HV	0A901000911	12/31/98	TO RECLASS EXP CR TO REVENUE	182.35	182.35
06-30	S1	00182000251	12/31/98	OFFICE SUPPLY (TRANSFER)	182.35	182.35
SUPPLIES AND MATERIALS TOTALS:					1,452.92	1,452.92
NONPERSONNEL TOTALS:					1,452.92	1,452.92
OFFICE TOTALS:					1,452.92	1,452.92
HOUSE RECORDING STUDIO						
FISCAL YEAR 2000 RECORDING STUDIO						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04-30	HV	0A901000710	03/31/00	TO RECLASS EXP CR TO REVENUE	28,766.51	28,766.51
04-30	S4	00121001000	03/31/00	RECORDING (TRANSFER)	-28,766.51	-28,766.51
05-31	HV	0A901000812	04/30/00	RECLASS EXP CREDIT TO REVENUE	12,395.97	12,395.97
05-31	S4	00152001000	04/30/00	RECORDING (TRANSFER)	-12,395.97	-12,395.97
06-30	HV	0A901000911	05/31/00	TO RECLASS EXP CR TO REVENUE	31,124.71	31,124.71
06-30	S4	00182001000	05/31/00	RECORDING (TRANSFER)	-31,124.71	-31,124.71
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	0.00
NONPERSONNEL TOTALS:					0.00	0.00
OFFICE TOTALS:					0.00	0.00

RENT, COMMUNICATION, UTILITIES TOTALS:  
 NONPERSONNEL TOTALS:  
 OFFICE TOTALS:

0.00  
 0.00  
 0.00

ATTENDING PHYSICIAN  
 FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN  
 PERSONNEL

PERSONNEL	PERSONNEL TOTALS	PERSONNEL TOTALS
PERSONNEL: BENEFITS	65,412.00	18,012.00
PERSONNEL: BENEFITS	5,688.00	18,012.00
TRAVEL	10,151.25	5,688.00
RENT COMMUNICATION UTILITIES	12,786.57	4,174.37
RENT AND UTILITIES	22.50	5,662.26
OTHER SERVICES	6,661.09	22.50
SUPPLIES AND MATERIALS	90,192.20	2,230.11
GOVERNMENT	298,421.53	48,594.90
NONPERSONNEL TOTALS	383,873.14	22,790.25
OFFICE TOTALS:	449,235.14	89,812.39

FFR:ONNEL	PERSONNEL BENEFITS	FEDERAL TAX WITHHELD	06/30/00	(ALLOWANCES)	6,636.00
04-12	P1	0DR00000320	04/01/00	ALLOWANCES	288.00
04-12	P1	0DR00000329	04/01/00	ALLOWANCES	288.00
04-12	P1	0DR00000331	04/01/00	ALLOWANCES	360.00
04-12	P1	0DR00000325	04/01/00	ALLOWANCES	288.00
04-12	P1	0DR00000323	04/01/00	ALLOWANCES	288.00
04-12	P1	0DR00000330	04/01/00	ALLOWANCES	360.00
04-12	P1	0DR00000376	04/01/00	ALLOWANCES	288.00
04-12	P1	0DR00000327	04/01/00	ALLOWANCES	288.00
04-12	P1	0DR00000328	04/01/00	ALLOWANCES	288.00
04-12	P1	0DR00000318	04/01/00	ALLOWANCES	288.00
04-12	P1	0DR00000333	04/01/00	ALLOWANCES	360.00
04-12	P1	0DR00000319	04/01/00	ALLOWANCES	288.00
04-12	P1	0DR00000234	04/01/00	ALLOWANCES	288.00
04-12	P1	0DR00000322	04/01/00	ALLOWANCES	288.00
04-12	P1	0DR00000321	04/01/00	ALLOWANCES	288.00
04-12	P1	0DR00000332	04/01/00	ALLOWANCES	360.00
04-18	P1	0DR00000344	04/01/00	ALLOWANCES	288.00
05-16	P1	0DR00000416	05/01/00	ALLOWANCES	288.00
05-16	P1	0DR00000408	05/01/00	ALLOWANCES	288.00
05-16	P1	0DR00000412	05/01/00	ALLOWANCES	360.00
05-16	P1	0DR00000421	05/01/00	ALLOWANCES	288.00
05-16	P1	0DR00000419	05/01/00	ALLOWANCES	288.00
05-16	P1	0DR00000413	05/01/00	ALLOWANCES	360.00
05-16	P1	0DR00000422	05/01/00	ALLOWANCES	288.00
05-16	P1	0DR00000423	05/01/00	ALLOWANCES	288.00
05-16	P1	0DR00000415	05/01/00	ALLOWANCES	288.00

RENT, COMMUNICATION, UTILITIES TOTALS:  
 NONPERSONNEL TOTALS:  
 OFFICE TOTALS:

0.00  
 0.00  
 0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN - Con						
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN—Con						
05-16	P1	RONALD NORRA	05/01/00	ALLOWANCE	360.00	
05-16	P1	ROY ALLEN BELTZ JR	05/01/00	ALLOWANCE	288.00	
05-16	P1	SEAN KELLEY	05/01/00	ALLOWANCE	288.00	
05-16	P1	THOMAS GERFY	05/01/00	ALLOWANCE	788.00	
05-16	P1	WILLIAM DAVIS	05/01/00	ALLOWANCE	288.00	
05-16	P1	WILLIAM T SHIMEALL	05/01/00	ALLOWANCE	360.00	
05-17	P1	ELMER TAYLOR	05/31/00	ALLOWANCES	288.00	
PERSONNEL BENEFITS TOTALS:					18,012.00	
PERSONNEL TOTALS:					18,012.00	
NONPERSONNEL						
PERSONNEL BENEFITS						
06-21	P1	COBB JEFFREY	06/30/00	ALLOWANCE	288.00	
06-21	P1	ELMER TAYLOR	06/30/00	ALLOWANCE	288.00	
06-21	P1	JOHN F EISOLD	06/30/00	ALLOWANCE	1,080.00	
06-21	P1	JOHN MCCURLEY	06/30/00	ALLOWANCE	360.00	
06-21	P1	JOSEPH X KIST	06/30/00	ALLOWANCE	288.00	
06-21	P1	MARK GIBSON	06/30/00	ALLOWANCE	288.00	
06-21	P1	NORMAN LEE	06/30/00	ALLOWANCE	360.00	
06-21	P1	PAUL W PEYNADO	06/30/00	ALLOWANCE	288.00	
06-21	P1	PHILLIP POLLARD	06/30/00	ALLOWANCE	288.00	
06-21	P1	RODOLFO BENAVIDES	06/30/00	ALLOWANCE	288.00	
06-21	P1	RONALD NORRA	06/30/00	ALLOWANCE	360.00	
06-21	P1	ROY ALLEN BELTZ JR.	06/30/00	ALLOWANCE	288.00	
06-21	P1	SEAN KELLEY	06/30/00	ALLOWANCE	288.00	
06-21	P1	THOMAS GERFY	06/30/00	ALLOWANCE	288.00	
06-21	P1	WILLIAM DAVIS	06/30/00	ALLOWANCE	288.00	
06-21	P1	WILLIAM T SHIMEALL	06/30/00	ALLOWANCE	360.00	
PERSONNEL BENEFITS TOTALS:					5,688.00	
TRAVEL						
04-12	P1	CHRISTOPHER PICAUT	03/22/00	MILEAGE	40.30	
04-12	P1	JOHN F. EISOLD	03/22/00	MILEAGE	40.30	
04-12	P1	ROBERT J BURG	03/22/00	MILEAGE	40.30	
04-19	P1	JOHN F EISOLD	03/16/00	HOTEL	126.44	
04-19	P1	ROBERT J BURG	04/03/00	PARKING	7.74	
04-19	P1	DO	04/04/00	FOOD	11.39	
04-19	P1	DO	04/04/00	PARKING	9.95	
05-11	P1	CHRISTOPHER PICAUT	04/26/00	HOTEL	582.40	
05-11	P1	DO	04/30/00	RENTAL CAR	125.08	
05-11	P1	DO	04/26/00	PARKING	35.00	
05-11	P1	DO	04/26/00	TOLL	0.75	
05-11	P1	DO	04/28/00	FOOD	10.50	
05-11	P1	DO	04/29/00	FOOD	41.12	
05-11	P1	DO	04/29/00	FOOD	10.49	

05-11	P1	UDR00000384	DO	04/29/00	04/29/00	FOOD	9.48
05-11	P1	UDR00000384	DO	04/30/00	04/30/00	FOOD	6.88
05-11	P1	UDR00000385	DO	04/27/00	04/27/00	FOOD	10.84
05-11	P1	UDR00000385	DO	04/27/00	04/27/00	FOOD	10.00
05-11	P1	UDR00000385	DO	04/28/00	04/28/00	FOOD	17.80
05-11	P1	UDR00000385	DO	04/28/00	04/28/00	FOOD	16.31
05-11	P1	UDR00000386	DO	04/29/00	04/28/00	FOOD	16.31
05-11	P1	UDR00000386	DO	04/30/00	04/30/00	TOLL	0.50
05-11	P1	UDR00000386	DO	04/26/00	04/26/00	TOLL	0.50
05-11	P1	UDR00000386	DO	04/28/00	04/28/00	TOLL	0.75
05-11	P1	UDR00000386	DO	04/26/00	04/26/00	FOOD	34.59
05-11	P1	UDR00000386	DO	04/27/00	04/27/00	FOOD	27.74
05-11	P1	UDR00000387	DO	04/15/00	04/21/00	PARKING	98.00
05-11	P1	UDR00000388	DO	04/16/00	04/16/00	FOOD	24.30
05-11	P1	UDR00000388	DO	04/16/00	04/16/00	FOOD	20.00
05-11	P1	UDR00000388	DO	04/17/00	04/17/00	FOOD	34.00
05-11	P1	UDR00000388	DO	04/18/00	04/18/00	FOOD	47.00
05-11	P1	UDR00000388	DO	04/20/00	04/20/00	FOOD	62.00
05-11	P1	UDR00000389	DO	04/15/00	04/21/00	HOTEL	443.00
05-11	P1	UDR00000389	DO	04/15/00	04/15/00	RENTAL CAR	275.18
05-11	P1	UDR00000389	DO	04/15/00	04/15/00	FOOD	7.22
05-11	P1	UDR00000389	DO	04/15/00	04/15/00	FOOD	23.77
05-16	P1	UDR00000424	DO	05/03/00	05/03/00	MEAL	3.73
05-16	P1	UDR00000424	DO	05/02/00	05/02/00	TAXI	10.00
05-16	P1	UDR00000424	DO	05/03/00	05/03/00	TAXI	5.00
05-16	P1	UDR00000424	DO	05/03/00	05/03/00	PARKING	28.00
05-16	P1	UDR00000425	DO	04/30/00	05/01/00	HOTEL	181.28
05-16	P1	UDR00000425	DO	04/30/00	05/03/00	HOTEL	78.48
05-16	P1	UDR00000425	DO	04/30/00	04/30/00	MEAL	3.15
05-16	P1	UDR00000425	DO	04/30/00	04/30/00	MEAL	3.52
05-16	P1	UDR00000425	DO	04/30/00	04/30/00	MEAL	42.34
05-16	P1	UDR00000426	DO	05/01/00	05/01/00	TAXI	10.00
05-16	P1	UDR00000426	DO	05/01/00	05/01/00	MEAL	54.58
05-16	P1	UDR00000426	DO	05/02/00	05/02/00	MEAL	8.95
05-16	P1	UDR00000426	DO	05/02/00	05/02/00	MEAL	11.06
05-16	P1	UDR00000426	DO	05/02/00	05/02/00	MEAL	91.61
05-16	P1	UDR00000426	DO	05/03/00	05/02/00	MEAL	8.85
05-24	P1	UDR00000435	DO	05/04/00	05/04/00	MEAL	30.20
05-24	P1	UDR00000435	DO	05/05/00	05/05/00	MEAL	8.78
05-24	P1	UDR00000436	DO	05/06/00	05/06/00	MEAL	895.08
05-24	P1	UDR00000436	DO	05/03/00	05/06/00	HOTEL	10.00
05-24	P1	UDR00000436	DO	05/03/00	05/03/00	CAB	129.00
05-24	P1	UDR00000436	DO	05/03/00	05/03/00	AIRFARE	14.00
06-21	P1	UDR00000460	DO	05/07/00	05/07/00	CAB	19.95
06-21	P1	UDR00000460	DO	05/24/00	05/24/00	MEAL	7.49
06-21	P1	UDR00000460	DO	05/25/00	05/25/00	MEAL	90.00
06-21	P1	UDR00000461	DO	05/21/00	05/25/00	PARKING	7.50
06-21	P1	UDR00000461	DO	05/23/00	05/23/00	MEAL	6.26
06-21	P1	UDR00000461	DO	05/23/00	05/23/00	MEAL	16.59

JOSEPH X. KIST

ROBERT J BURG

WILLIAM T. SHIMEALL

NORMAN LEE

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN    Con						
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-21	P1	ODR00000461	05/24/00	MEAL	4.43	
06-21	P1	ODR00000461	05/24/00	MEAL	8.62	
06-21	P1	ODR00000462	05/25/00	TAXI	17.00	
06-21	P1	ODR00000462	05/21/00	MEAL	4.40	
06-21	P1	ODR00000462	05/21/00	MEAL	4.94	
06-21	P1	ODR00000462	05/22/00	MEAL	22.86	
06-21	P1	ODR00000462	05/22/00	MEAL	8.53	
06-21	P1	ODR00000463	05/21/00	AIRFARE	269.00	
06-21	P1	ODR00000463	05/21/00	HOTEL	312.26	
06-21	P1	ODR00000463	05/21/00	TAXI	15.00	
06-21	P1	ODR00000463	05/22/00	TAXI	15.00	
06-23	P1	ODR00000482	05/26/00	AIRLINE TICKET	204.00	
				TRAVEL TOTALS	4,924.37	
RENT, COMMUNICATION, UTILITIES						
04-21	P1	ODR00000353	04/04/00	SHIPMENT OF MATERIAL	21.28	
04-30	S5	00121003111	03/01/00	DC TEL EQUIP (TRANSFER)	149.00	
04-30	S5	00121003112	03/01/00	DC TEL SERVICE (TRANSFER)	785.00	
04-30	S5	00121003113	03/01/00	DC TEL TOLLS (TRANSFER)	432.01	
05-04	P1	ODR00000360	01/07/00	POSTAGE	9.25	
05-04	P1	ODR00000361	01/07/00	STAMPS	33.00	
05-04	P1	ODR00000362	01/13/00	POSTAGE	6.40	
05-04	P1	ODR00000363	01/31/00	POSTAGE	3.20	
05-04	P1	ODR00000364	02/09/00	POSTAGE	19.20	
05-04	P1	ODR00000365	02/14/00	POSTAGE	12.68	
05-04	P1	ODR00000366	02/15/00	POSTAGE	3.20	
05-04	P1	ODR00000367	02/17/00	POSTAGE	8.60	
05-04	P1	ODR00000368	02/18/00	POSTAGE	3.20	
05-04	P1	ODR00000369	02/21/00	POSTAGE	3.20	
05-04	P1	ODR00000370	03/01/00	POSTAGE	3.20	
05-04	P1	ODR00000371	03/06/00	POSTAGE	3.20	
05-04	P1	ODR00000372	03/09/00	POSTAGE	6.40	
05-04	P1	ODR00000373	03/16/00	POSTAGE	21.85	
05-04	P1	ODR00000374	03/22/00	POSTAGE	12.80	
05-04	P1	ODR00000375	03/24/00	POSTAGE	6.40	
05-04	P1	ODR00000376	03/29/00	POSTAGE	6.40	
05-04	P1	ODR00000377	03/30/00	POSTAGE	3.20	
05-04	P1	ODR00000378	04/04/00	POSTAGE	6.40	
05-04	P1	ODR00000379	04/05/00	POSTAGE	3.20	
05-04	P1	ODR00000380	04/06/00	POSTAGE	3.20	
05-04	P1	ODR00000381	04/14/00	POSTAGE	6.40	
05-04	P1	ODR00000382	04/17/00	POSTAGE	3.20	
05-12	P1	ODR00000401	04/08/00	PHONE SERVICE	18.28	
05-12	P1	ODR00000391	04/25/00	SHIPMENT OF MATERIAL	316.64	



05-19	P1	0DR00000432	DO	04/24/00	SHIPMENT OF MEDICAL MATERIAL	44.22
05-19	P1	0DR00000431	SKYTEL	04/30/00	PAGER SERVICE	137.32
05-30	P1	0DR00000441	FEDERAL EXPRESS CORP	05/09/00	SHIPMENT OF MATERIAL	14.18
05-31	S5	00152003111		04/30/00	DC TEL EQUIP (TRANSFER)	431.60
05-31	S5	00152003112		04/30/00	DC TEL SERVICE (TRANSFER)	809.00
05-31	S5	00152003113		04/30/00	DC TEL TOLLS (TRANSFER)	259.14
06-14	P1	0DR00000445	BELL ATLANTIC	05/03/00	TELEPHONE SERVICE	18.28
06-14	P1	0DR00000451	FEDERAL EXPRESS CORP	05/16/00	MEDICAL MATERIAL	35.62
06-14	P1	0DR00000452	DO	05/16/00	MEDICAL MATERIAL	50.44
06-14	P1	0DR00000453	DO	05/24/00	MEDICAL MATERIAL	19.90
06-14	P1	0DR00000454	SKYTEL	05/27/00	PAGER SERVICE	93.60
06-30	S5	00182003111		05/01/00	DC TEL EQUIP (TRANSFER)	108.00
06-30	S5	00182003112		05/01/00	DC TEL SERVICE (TRANSFER)	801.00
06-30	S5	00182003113		05/31/00	DC TEL TOLLS (TRANSFER)	455.21
06-30	P1	0DR00000497	BELL ATLANTIC	06/08/00	TELEPHONE SERVICE	18.28
06-30	P1	0DR00000491	SKYTEL	05/27/00	PAGER SERVICE	376.48
						5,562.26
PRINTING AND REPRODUCTION						
06-28	P2	OSPPT24347	ACCURATE WORD INC.	06/13/00	580 THERMO CARD	22.50
						22.50
OTHER SERVICES						
04-19	P1	0DR00000346	JOHN F. EISOLD	04/27/00	CONFERENCE FEE	360.00
04-19	P1	0DR00000345	ROBERT L BURG	04/06/00	CONFERENCE FEE	360.00
05-11	P1	0DR00000383	CHRISTOPHER PICAUT	04/26/00	CONFERENCE FEE	395.00
05-11	P1	0DR00000389	JOSEPH X. KIST	04/26/00	CONFERENCE FEE	50.00
05-12	P1	0DR00000402	BERGMANN'S CLEANING INC	04/07/00	REGISTRATION FEE	31.16
05-24	P1	0DR00000436	WILLIAM T SHIMMALL	05/06/00	CLEANING OF LAB COATS	550.00
06-21	P1	0DR00000463	NORMAN LEE	05/21/00	CONFERENCE FEE	445.00
06-30	P1	0DR00000498	BERGMANN'S CLEANING INC	06/12/00	UNIFORM CLEANING	38.95
						2,230.11
SUPPLIES AND MATERIALS						
04-13	P1	0DR00000339	ALLEGIANCE HEALTHCARE	03/22/00	LABORATORY SUPPLIE	114.00
04-13	P1	0DR00000338	ARMSTRONG MEDICAL INDUSTRIES	03/24/00	EMERGENCY EQUIPMENT	104.35
04-13	P1	0DR00000340	FISHER HEALTHCARE	03/22/00	LABORATORY SUPPLIE	344.60
04-13	P1	0DR00000343	GRUBB'S CARE PHARMACY	03/23/00	PHARMACEUTICAL	55.14
04-13	P1	0DR00000343	DO	03/23/00	PHARMACEUTICAL	78.75
04-13	P1	0DR00000343	DO	03/31/00	PHARMACEUTICALS	16.80
04-13	P1	0DR00000341	STANDARD MEDICAL SUPPLIES	03/29/00	RADIOLOGIC REAGENTS	288.20
04-13	P1	0DR00000337	TIME	04/11/00	RESCRIPTION REFILLS	126.80
04-18	P2	OSSPA39045	SERVICE WHOLESAL	03/28/00	LABORATORY SUPPLIE	38.10
04-21	P1	0DR00000352	AMERICAN MED LABORATORIES INC	03/31/00	LABORATORY SUPPLIE	83.00
04-21	P1	0DR00000355	AFCI	03/31/00	OXYGEN THERAPY	176.00
04-21	P1	0DR00000347	GRUBB'S CARE PHARMACY	03/30/00	PHARMACEUTICALS	16.49
04-21	P1	0DR00000347	DO	03/30/00	PHARMACEUTICAL	10.72
04-21	P1	0DR00000347	DO	03/30/00	PHARMACEUTICALS	35.16
04-21	P1	0DR00000347	DO	03/30/00	PHARMACEUTICALS	22.00
04-21	P1	0DR00000347	DO	03/30/00	PHARMACEUTICAL	180.61
04-21	P1	0DR00000356	DO	03/30/00	PHARMACEUTICAL	4.69
04-21	P1	0DR00000357	DO	04/07/00	PHARMACEUTICAL	24.90

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
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-21	P1	ODR00000350	04/06/00	CLINICAL MATERIAL	184.78	
04-21	P1	MED-ELECTRONICS	03/28/00	PHARMACEUTICALS	169.49	
04-21	P1	MOORE MEDICAL CORPORATION	04/04/00	PT SUPPLIES	125.53	
04-21	P1	SPENCO MEDICAL CORPORATION	03/31/00	GATORADE	340.80	
04-21	P1	TOWSON MEDICAL EQUIP CO INC	03/31/00	CLINICAL MATERIAL	40.95	
04-24	P1	BLUING PRODUCTS INC	04/05/00	CLINICAL MATERIAL	92.21	
04-24	P1	TOWSON MEDICAL EQUIP CO INC	04/30/00	OFFICE SUPPLY (TRANSFER)	212.69	
04-30	S1	00121000030	04/20/00	PHARMACEUTICALS	13.95	
05-12	P1	ALLEGIANCE HEALTHCARE	03/31/00	OXYGEN THERAPY	15.00	
05-12	P1	APCI	03/31/00	OXYGEN THERAPY	15.00	
05-12	P1	DO	03/31/00	OXYGEN THERAPY		
05-12	P2	CAPITOL MARKING PRD.	04/19/00	RUBBER STAMP	5.50	
05-12	P2	OSSPA39277	04/19/00	HANDLING	0.50	
05-12	P1	GRUBB'S CARE PHARMACY	04/18/00	PHARMACEUTICALS	270.98	
05-12	P1	DO	04/18/00	PHARMASEUTICALS	22.29	
05-12	P1	DO	04/18/00	PHARMASEUTICALS	1.00	
05-12	P1	DO	04/18/00	PHARMASEUTICALS	4.90	
05-12	P1	DO	04/18/00	PHARMASEUTICALS	7.15	
05-12	P1	DO	04/18/00	PHARMASEUTICALS	7.00	
05-12	P1	DO	04/10/00	PHARMASEUTICALS	3.35	
05-12	P1	DO	04/10/00	PHARMASEUTICALS	134.42	
05-12	P1	DO	04/10/00	30.86	30.86	
05-12	P1	DO	04/10/00	PHARMASEUTICALS	18.52	
05-12	P1	DO	04/10/00	PHARMASEUTICALS	33.18	
05-12	P1	DO	04/24/00	PHARMASEUTICALS	64.80	
05-12	P1	DO	04/04/00	PHARMASEUTICALS	137.47	
05-12	P1	DO	03/30/00	PHARMASEUTICALS	104.10	
05-12	P1	DO	04/13/00	PHARMASEUTICALS	269.71	
05-12	P1	DO	04/13/00	PHARMASEUTICALS	32.01	
05-12	P1	DO	04/13/00	LABORATORY SUPPLIES	2,532.00	
05-12	P1	DO	03/06/00	REFERENCE OF MATERIAL	68.90	
05-12	P1	DO	10/14/99	REFERENCE MATERIAL	61.50	
05-12	P1	DO	04/05/00	PHARMASEUTICALS	117.60	
05-12	P1	DO	04/05/00	PHARMASEUTICALS	1,321.85	
05-15	OP	AVENTIS PASTEUR	04/18/00	PHARMASEUTICALS	569.72	
05-15	OP	DEFENSE FINANCE & ACCOUNTING	10/01/99	PHARMASEUTICALS	30,084.19	
05-15	P1	FENTON'S UNIFORM	04/19/00	UNIFORMS	141.00	
05-19	P1	ACCUCOM SYSTEMS	05/08/00	HP PRINT CARTRIDGE	83.70	
05-19	P1	APCI	04/30/00	OXYGEN THERAPY	176.00	
05-19	P1	COULTER CORPORATION	04/24/00	LABORATORY SUPPLIES	707.17	
05-19	P1	FACTS AND COMPARISONS	04/24/00	REFERENCE MATERIAL	151.00	
05-19	P1	GRUBB'S CARE PHARMACY	05/04/00	PHARMASEUTICALS	52.34	
05-19	P1	SPENCO MEDICAL CORPORATION	04/27/00	PT SUPPLIES	125.53	
05-24	P1	ROBERT J. BURG	05/16/00	AMBULANCE KEY	5.20	

05-30	P1	0DR00000438	ALLEGIANCE HEALTHCARE	05/05/00	05/05/00	LABORATORY SUPPLIES	535.90
05-30	P1	0DR00000438	DO	05/05/00	05/05/00	LABORATORY SUPPLIES	94.94
05-30	P1	0DR00000438	DO	05/08/00	05/08/00	LABORATORY SUPPLIES	79.36
05-30	P1	0DR00000439	AMERICAN MED LABORATORIES INC	04/30/00	04/30/00	LABORATORY ANALYSIS	57.75
05-30	P1	0DR00000442	ARTICRAFT BADGE & SIGN COMPANY	05/12/00	05/12/00	ID BADGES	42.32
05-30	P1	0DR00000443	GRUBB'S CARE PHARMACY	05/03/00	05/03/00	PHARMACEUTICALS	22.45
05-30	P1	0DR00000443	DO	05/11/00	05/11/00	PHARMACEUTICALS	64.80
05-30	P1	0DR00000443	DO	05/15/00	05/15/00	PHARMACEUTICALS	9.27
05-30	P1	0DR00000443	DO	05/15/00	05/15/00	PHARMACEUTICALS	101.80
05-30	P1	0DR00000443	DO	05/11/00	05/11/00	PHARMACEUTICALS	144.63
05-31	S1	0015200035	ACCUCOM SYSTEMS	05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	120.90
06-01	P2	OSSPA39509	GRUBB'S CARE PHARMACY	05/18/00	05/22/00	BX 3 FAX CARTRIDGE	87.75
06-01	P1	0DR00000441	GRUBB'S CARE PHARMACY	05/15/00	05/15/00	PHARMACEUTICALS	197.47
06-14	P1	0DR00000449	ALLEGIANCE HEALTHCARE	05/15/00	05/15/00	LABORATORY SUPPLIES	13.95
06-14	P1	0DR00000447	APCI	05/18/00	05/18/00	OXIGEN THERAPY	177.65
06-14	P1	0DR00000450	FUTUREMED AMERICA INC	05/26/00	05/26/00	BACTERIAL FILTERS	229.60
06-14	P1	0DR00000455	GRUBB'S CARE PHARMACY	05/31/00	05/31/00	PHARMACEUTICALS	23.89
06-14	P1	0DR00000455	DO	05/31/00	05/31/00	PHARMACEUTICALS	8.00
06-14	P1	0DR00000456	DO	05/18/00	05/18/00	PHARMACEUTICALS	15.00
06-14	P1	0DR00000456	DO	05/22/00	05/22/00	PHARMACEUTICALS	504.80
06-14	P1	0DR00000456	DO	05/31/00	05/31/00	PHARMACEUTICALS	149.72
06-14	P1	0DR00000456	DO	05/31/00	05/31/00	PHARMACEUTICALS	11.80
06-14	P1	0DR00000456	DO	05/31/00	05/31/00	PHARMACEUTICALS	10.00
06-14	P1	0DR00000457	DO	05/22/00	05/22/00	PHARMACEUTICALS	28.85
06-14	P1	0DR00000457	DO	05/22/00	05/22/00	PHARMACEUTICALS	5.00
06-14	P1	0DR00000457	DO	05/22/00	05/22/00	PHARMACEUTICALS	222.25
06-14	P1	0DR00000457	DO	05/22/00	05/22/00	PHARMACEUTICALS	17.87
06-14	P1	0DR00000457	DO	05/18/00	05/18/00	PHARMACEUTICALS	82.26
06-14	P1	0DR00000448	MOORE MEDICAL CORPORATION	05/25/00	05/25/00	PHARMACEUTICALS	106.69
06-14	P1	0DR00000458	SAMMONS PRESTON, INC	05/15/00	05/15/00	PT SUPPLIES	297.55
06-14	P1	0DR00000446	TOWSON MEDICAL EQUIP CO INC	05/14/00	05/24/00	LATEX GLOVES	52.50
06-21	P1	0DR00000459	JOSEPH X MIST	06/07/00	06/07/00	GATORACE	24.80
06-23	P1	0DR00000483	GRUBB'S CARE PHARMACY	06/09/00	06/09/00	PHARMACEUTICALS	30.86
06-23	P1	0DR00000484	DO	06/06/00	06/06/00	PHARMACEUTICALS	179.04
06-23	P1	0DR00000484	DO	06/06/00	06/06/00	PHARMACEUTICALS	174.28
06-23	P1	0DR00000484	DO	06/06/00	06/06/00	PHARMACEUTICALS	78.75
06-23	P1	0DR00000484	DO	06/09/00	06/09/00	PHARMACEUTICALS	9.44
06-23	P1	0DR00000484	DO	06/09/00	06/09/00	PHARMACEUTICALS	15.00
06-23	P1	0DR00000481	TOWSON MEDICAL EQUIP CO INC	05/16/00	05/16/00	CHEMICAL MATERIALS	101.00
06-28	P2	OSSPA39732	ACCUCOM SYSTEMS	06/14/00	06/16/00	LASERJET 4P TONER	298.40
06-28	P2	OSSPA39734	CAPITOL MARKING PRO	06/14/00	06/16/00	LASERJET 6P TONER	282.20
06-28	P2	OSSPA39734	DO	06/14/00	06/20/00	INK STAMP II	21.00
06-28	P2	OSSPA39734	DO	06/14/00	06/20/00	HANDLING	0.50
06-29	P2	OSSPA39742	XEROX CORPORATION	06/19/00	06/19/00	714 XEROX TONER	855.00
06-30	S1	0018200029	ACCUCOM SYSTEMS	06/01/00	06/31/00	OFFICE SUPPLY (TRANSFER)	360.82
06-30	P1	0DR00000492	AMERICAN MED LABORATORIE INC	05/31/00	05/31/00	LABORATORY ANALYSIS	357.75
06-30	P1	0DR00000494	APCI	05/31/00	05/31/00	OXIGEN THERAPY	15.00
06-30	P1	0DR00000494	DO	05/31/00	05/31/00	OXIGEN THERAPY	208.00
06-30	P1	0DR00000486	FENTON'S UNIFORM	06/14/00	06/14/00	UNIFORM	134.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-30	P1	0DR00000485	06/15/00	PHARMACEUTICALS	148.25	
06-30	P1	GRUBB'S CARE PHARMACY	06/15/00	PHARMACEUTICALS	124.63	
06-30	P1	DO	06/12/00	PHARMACEUTICALS	22.05	
06-30	P1	DO	06/12/00	PHARMACEUTICALS	4.00	
06-30	P1	DO	06/12/00	PHARMACEUTICALS	36.95	
06-30	P1	DO	04/27/00	PHARMACEUTICALS	64.80	
06-30	P1	DO	06/12/00	PHARMACEUTICALS	1.92	
06-30	P1	DO	06/12/00	PHARMACEUTICALS	138.75	
06-30	P1	MOORE MEDICAL CORPORATION	06/14/00	PHARMACEUTICALS	88.00	
06-30	P1	NORTHSTAR STUDY GUIDE	06/19/00	HM STUDY GUIDE	692.30	
06-30	P1	SAMMONS PRESTON, INC	06/12/00	PT SUPPLIES	139.54	
06-30	P1	SPENCO MEDICAL CORPORATION	06/09/00	PT SUPPLIES	48,594.90	
SUPPLIES AND MATERIALS TOTALS:						
04-13	P1	0DR00000342	03/23/00	RADIOLOGIC MAINTENANCE	75.00	
04-14	P2	OSM01170462	01/19/00	LAPTOP	3,315.00	
04-14	P2	OSM01170462	01/19/00	COMPUTER	2,375.00	
04-14	P2	OSM01170462	01/19/00	SHIPPING	115.00	
04-21	P1	0DR00000349	03/24/00	MEDICAL EQUIPMENT	707.17	
04-30	S2	00121003072	01/24/00	EQUIPMENT (TRANSFER)	201.60	
04-30	S2	00121003073	02/24/00	EQUIPMENT (TRANSFER)	2.84	
04-30	S2	00121003074	04/01/00	EQUIPMENT (TRANSFER)	3,333.05	
05-12	P1	0DR00000398	04/11/00	RADIOLOGIC MAINTENANCE	75.00	
05-30	P1	0DR00000440	05/09/00	RADIOLOGIC MAINTENANCE	155.00	
05-31	S2	00152003085	02/24/00	EQUIPMENT (TRANSFER)	23.90	
06-02	P2	OSM01171019	05/01/00	EQUIPMENT (TRANSFER)	3,224.19	
06-23	P1	0DR00000480	04/13/00	COMPUTER	1,866.99	
06-30	S2	00182003073	05/24/00	MEDICAL EQUIPMENT	707.17	
06-30	S2	00182003074	03/27/00	EQUIPMENT (TRANSFER)	6.86	
06-30	S2	00182003075	05/31/00	EQUIPMENT (TRANSFER)	-17.64	
06-30	P1	0DR00000496	06/01/00	EQUIPMENT (TRANSFER)	2,488.95	
06-30	P1	0DR00000488	10/18/99	RADIOGRAPHIC EQUIPMENT	4,060.17	
06-30	P1	0DR00000488	06/05/00	RADIOLOGIC MAINTENANCE	75.00	
EQUIPMENT TOTALS:					22,790.25	
NONPERSONNEL TOTALS:					89,812.39	
OFFICE TOTALS:					107,824.39	
05-12	P1	0DR00000399	09/20/99	COPIER METER	14.06	
PRINTING AND REPRODUCTION TOTALS:					14.06	
NONPERSONNEL TOTALS:					14.06	
OFFICE TOTALS:					14.06	

FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN  
NONPERSONNEL  
PRINTING AND REPRODUCTION  
XEROX CORPORATION

HOUSE CHILD CARE CENTER  
 FISCAL YEAR 2000 HOUSE CHILD CARE CENTER  
 SALARIES, OFFICERS & EMPLOYEES

CHILD CARE CENTER

OTHER SERVICES	258.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	258.00
PERSONNEL COMPENSATION	127,103.94
PERSONNEL BENEFITS	1,875.80
TRAVEL	14.00
RENT, COMMUNICATION, UTILITIES	455.15
OTHER SERVICES	723.36
SUPPLIES AND MATERIALS	17,798.13
CHILD CARE CENTER TOTALS	384,807.05
OFFICE TOTALS:	385,065.05

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES  
 BUREAU OF EDUCATION & RESEARCH

04-19 P2 OPRN000001	03/22/00	03/22/00	ENHANCING LITERACY DEVELOPMENT	OTHER SERVICES TOTALS	258.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	258.00

CHILD CARE CENTER

PERSONNEL COMPENSATION					
BRITTON,CRYSTAL W ..	04/01/00	06/30/00	TEACHER AIDE	4,957.26	
DO	03/01/00	05/31/00	TEACHER AIDE (OVERTIME)	178.76	
COFFMAN,ROBIN O	04/01/00	06/30/00	HEAD TEACHER (A)	8,240.76	
DARIDA,AGNES	04/01/00	06/30/00	HEAD TEACHER (A)	7,521.75	
EHREMBERG,CHRISTINE G	04/01/00	06/30/00	DIRECTOR	14,533.26	
GARDNER,CAROLYN C ..	04/01/00	06/30/00	TEACHER AIDE	5,821.74	
DO	03/01/00	05/31/00	TEACHER AIDE (OVERTIME)	503.82	
GREY,KIM M	04/01/00	06/30/00	TEACHER AIDE	5,647.50	
HARDY,SHARON	04/01/00	06/30/00	TEACHER ASSISTANT	6,340.50	
DO	03/01/00	05/31/00	TEACHER ASSISTANT (OVERTIME)	370.38	
HEMPHILL,CONTRINIA LASHAUN	04/01/00	06/30/00	TEACHER ASSISTANT	6,513.99	
DO	03/01/00	05/31/00	TEACHER ASSISTANT (OVERTIME)	18.80	
JOHNSON,LAKEISHA N	04/01/00	06/30/00	TEACHER AIDE	4,611.51	
DO	03/01/00	05/31/00	TEACHER AIDE (OVERTIME)	438.96	
DO	04/01/00	06/30/00	TEACHER AIDE (PART TIME) (OVERTIME)	4.88	
JONES,LETHEL E	04/01/00	06/30/00	TEACHER ASSISTANT	6,513.99	
DO	03/01/00	05/31/00	TEACHER ASSISTANT (OVERTIME)	450.98	
JONES,MICHELLE	04/01/00	06/30/00	TEACHER ASSISTANT	6,167.01	
DO	03/01/00	05/31/00	TEACHER ASSISTANT (OVERTIME)	404.72	
LEWIS,LETITIA	05/08/00	06/30/00	TEACHER AIDE (PART TIME)	2,044.25	
DO	05/08/00	05/31/00	TEACHER AIDE (PART TIME) (OVERTIME)	48.75	
MIMS,MARCIA A	04/01/00	06/30/00	TEACHER AIDE	4,611.51	
DO	04/01/00	05/31/00	TEACHER AIDE (OVERTIME)	156.30	
NORMAN,PATRICIA	04/01/00	06/30/00	TEACHER ASSISTANT	5,303.01	
DO	03/01/00	05/31/00	TEACHER ASSISTANT (OVERTIME)	336.53	
STELLABOTTA,B LOUISE	04/01/00	06/30/00	OFFICE MANAGER	7,434.51	
TILLMAN,SHERLEEN BOYDE	04/01/00	06/30/00	TEACHER ASSISTANT	6,513.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2000 HOUSE CHILD CARE CENTER—Con.						
		DO				
		TINKER, JULIA MICHELLE	03/01/00	TEACHER ASSISTANT (OVERTIME)		1,193.23
		TURPIN, PEGGY A	04/01/00	HEAD TEACHER (A)		7,032.51
		WU, NEI FAREEN	04/01/00	HEAD TEACHER (A)		7,434.51
		DO	04/01/00	TEACHER AIDE		5,303.01
		DO	03/01/00	TEACHER AIDE (OVERTIME)		451.26
				PERSONNEL COMPENSATION TOTALS:		127,103.94
PERSONNEL BENEFITS						
04-30	S7	00121000053	04/01/00	TRANSIT BENEFIT		223.12
05-31	S7	00152000051	05/01/00	TRANSIT BENEFIT		245.02
06-30	S7	00182000051	06/01/00	TRANSIT BENEFIT		200.99
				PERSONNEL BENEFITS TOTALS:		669.13
RENT, COMMUNICATION, UTILITIES						
04-30	S5	00121003171	03/01/00	DC TEL EQUIP (TRANSFER)		4.00
04-30	S5	00121003172	03/01/00	DC TEL SERVICE (TRANSFER)		30.00
04-30	S5	00121003173	03/01/00	DC TEL TOLLS (TRANSFER)		15.56
05-31	S5	00152003171	04/01/00	DC TEL EQUIP (TRANSFER)		4.00
05-31	S5	00152003172	04/01/00	DC TEL SERVICE (TRANSFER)		30.00
05-31	S5	00152003173	04/01/00	DC TEL TOLLS (TRANSFER)		12.78
06-30	S5	00182003171	05/01/00	DC TEL EQUIP (TRANSFER)		4.00
06-30	S5	00182003172	05/01/00	DC TEL SERVICE (TRANSFER)		30.00
06-30	S5	00182003173	05/01/00	DC TEL TOLLS (TRANSFER)		19.59
				RENT, COMMUNICATION, UTILITIES TOTALS		149.93
SUPPLIES AND MATERIALS						
04-12	P1	0CK00000057	03/20/00	CLASSROOM SUPPLIES-BLUE GROUP		20.04
04-12	P1	0CK00000055	01/06/00	CLASSROOM SUPPLIES-GREEN GROUP		20.97
04-12	P1	0CK00000056	03/18/00	CENTER SUPPLIES		78.18
04-26	P1	0CK00000059	04/04/00	CENTER SUPPLIES		110.97
04-26	P1	0CK00000059	04/12/00	DIRECTOR'S EXCHANGE REFRESHMENTS		45.68
04-26	P1	0CK00000059	04/16/00	CENTER SUPPLIES		134.53
04-26	P1	0CK00000058	03/22/00	LUNCH WHILE ATTENDING LITERACY WORKSHOP		12.97
04-26	P1	0CK00000060	04/08/00	CENTER SUPPLIES		143.86
04-27	P1	0CK00000062	04/03/00	SNACKS & DISPOSABLE SUPPLIES		579.16
04-27	P1	0CK00000061	04/06/00	SNACKS & DISPOSABLE SUPPLIES		115.06
04-28	P1	0CK00000063	04/04/00	DISPOSABLE SUPPLIES		965.06
04-30	S1	00121000024	04/03/00	CENTER SUPPLIES		231.65
05-31	P1	0CK00000064	04/01/00	OFFICE SUPPLY (TRANSFER)		66.43
06-01	P1	0CK00000066	04/27/00	DISPOSABLE SUPPLIES		317.00
06-02	P1	0CK00000068	05/15/00	DISPOSABLE SUPPLIES		1,324.22
06-02	P1	0CK00000067	05/15/00	CLASS SUPPLIES		20.25
06-02	P1	0CK00000069	05/08/00	LEARNING MATERIALS		279.14
06-22	P1	0CK00000069	06/12/00	SNACKS & DISPOSABLE SUPPLIES		637.74
06-22	P1	0CK00000072	06/06/00	CENTER SUPPLIES		378.73
06-22	P1	0CK00000070	05/16/00	DISPOSABLE SUPPLIES		37.94

06-27	P1	06K00000073	00	06/04/00	DISPOSABLE SUPPLIES	218.55
06-27	P1	06K00000071		05/18/00	DISPOSABLE SUPPLIES	259.73
06-29	P1	06K00000074		06/16/00	BLUF GROUP SUPPLIES	18.38
06-29	P1	06K00000076		06/19/00	CENTER SUPPLIES	566.65
					SUPPLIES AND MATERIALS TOTALS	6,582.89
					CHILD CARE CENTER TOTALS	134,505.89
					OFFICE TOTALS:	134,763.89

JOINT COMMITTEE ON TAXATION  
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION  
PERSONNEL

				PERSONNEL COMPENSATION		4,173,925.21
				PERSONNEL TOTALS:		4,173,925.21
				PERSONNEL BENEFITS		1,633.85
				TRAVEL		7,475.09
				RENT COMMUNICATION UTILITIES		17,780.05
				PRINTING AND REPRODUCTION		480.85
				OTHER SERVICES		54,910.04
				SUPPLIES AND MATERIALS		116,560.43
				EQUIPMENT		163,479.18
				NONPERSONNEL TOTALS		362,269.49
				OFFICE TOTALS:		4,536,194.70

PERSONNEL

PERSONNEL COMPENSATION

ABRAHAM CAROLYN	04/01/00	06/30/00	SECRETARY	11,156.49
BAILEY ROBERT GREGORY	04/01/00	06/30/00	LEGISLATION COUNSEL	26,499.99
BARTHOLD THOMAS A	04/01/00	06/30/00	SENIOR ECONOMIST	31,847.01
BATES CARL E	04/01/00	06/30/00	REFUND COUNSEL	28,379.49
BELT BESSIE JEAN	04/01/00	06/30/00	SECRETARY	10,920.00
BLOYER JOHN HOLLIS	04/01/00	06/30/00	CHIEF CLERK	34,104.75
BOREN MICHAEL E	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	25,276.25
BORRELLI MARY ANN	04/01/00	06/30/00	ECONOMIST	15,138.00
BRAND NORMAN J	04/01/00	06/30/00	SENIOR REFUND COUNSEL	30,473.75
BUTLER TANYA T	04/01/00	06/30/00	SECRETARY	12,296.01
DAHL WILLIAM JAMES	04/01/00	06/30/00	SENIOR COMPUTER SPECIALIST	28,164.99
DAVIS DEBORAH ANN	04/01/00	06/30/00	SECRETARY	11,368.74
DORN KATHLEEN M	04/01/00	06/30/00	EXECUTIVE ASSISTANT	13,781.25
DOWD TIMOTHY A	04/01/00	06/30/00	ECONOMIST	16,125.00
DRESSEN PATRICK A	04/01/00	06/30/00	SENIOR ECONOMIST	29,488.01
GIOSA CHRISTOPHER	04/01/00	06/30/00	ECONOMIST	23,220.00
GOTWALD ROBERT C	04/01/00	06/30/00	REFUND COUNSEL	27,641.25
GRAFMEYER RICHARD A	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	34,449.99
HARTLEY HARRY B	04/01/00	06/30/00	SENIOR LEGISLATIVE COUNSEL	33,600.00
HARVEY ROBERT	04/01/00	06/30/00	ECONOMIST	74,160.74
HERING DAVID P	04/01/00	06/30/00	ACCOUNTANT	24,075.00
HIRSCH HAROLD E	04/01/00	06/30/00	SENIOR LEGISLATIVE COUNSEL	30,724.50
HOLTMANN THOMAS P	04/01/00	06/30/00	ECONOMIST	16,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Cont.						
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION—Cont.						
		HOUSER, MELANI M	04/01/00	STATISTICAL ANALYST	16,689.51	
		IVORY ALLISON M	04/01/00	ECONOMIST	17,442.00	
		JAMES DEIRORE	04/01/00	LEGISLATION COUNSL	22,707.00	
		JEDLUCKA M L SHARON	04/01/00	SECRETARY	12,534.51	
		JEREMIAS RONALD A	04/01/00	SENIOR ECONOMIST	26,924.01	
		KOENIG GARY	04/01/00	ECONOMIST	19,250.01	
		KOERNER THOMAS F	04/01/00	ASSOCIATE DEPUTY CHIEF OF STAFF	33,950.01	
		MATTHEWS LAURALEE A	04/01/00	SENIOR LEGISLATION COUNSEL	32,000.01	
		MC MULLEN DEBRA LEE	04/01/00	SENIOR STAFF ASSISTANT	19,029.65	
		MC MULLEN NEVLA E	04/01/00	STAFF ASSISTANT	10,342.50	
		MEIGHAN BRIAN A	04/24/00	ACCOUNTANT	18,238.90	
		MOONAU PAMELA H	04/01/00	SENIOR ECONOMIST	24,671.49	
		NADEL TRACY	04/01/00	DIRECTOR OF TAX RESOURCES	14,954.76	
		NAVRATIL JOHN F	04/01/00	ECONOMIST	22,655.76	
		NEGA JOSEPH W	04/01/00	LEGISLATION COUNSEL	26,447.25	
		NELSON DIANA L	04/01/00	COMPUTER SPECIALIST	14,094.00	
		NORMAN HAL G	04/01/00	COMPUTER SPECIALIST	21,500.01	
		O'BRIEN MELISSA A	04/01/00	TAX RESOURCE SPECIALIST	10,567.74	
		OLCHYK SAMUEL	04/01/00	LEGISLATION COUNSEL	27,105.75	
		OVEREND CHRISTOPHER J	04/01/00	ECONOMIST	17,173.26	
		PAULL LINDY L	04/01/00	CHIEF OF STAFF	34,950.00	
		PENN OREN S	04/01/00	LEGISLATION COUNSEL	23,406.24	
		ROCK CECILY W	04/01/00	SENIOR LEGISLATION COUNSEL	32,799.99	
		ROGERS LUCIA J	04/01/00	SECRETARY	11,499.51	
		SCHMIDT PAUL M	04/01/00	LEGISLATION COUNSEL	23,272.50	
		SCHWITT BERNARD	04/01/00	DEPUTY CHIEF OF STAFF	34,449.99	
		SCHWITT MARY MARTHA	04/01/00	DEPUTY CHIEF OF STAFF	34,449.99	
		SCHWARZ MELBERT	04/01/00	ACCOUNTANT	12,675.83	
		SIMMONS TODD C	04/01/00	LEGISLATION COUNSEL	21,931.74	
		SIMMONS CHRISTINE J	04/01/00	SECRETARY	12,211.50	
		SMITH CAROLYN	04/01/00	ASSOCIATE DEPUTY CHIEF OF STAFF	33,600.00	
		ST CLAIR THOMAS A	04/01/00	STAFF ASSISTANT	12,225.00	
		SUTTON WILLIAM T	04/01/00	SENIOR ECONOMIST	33,408.00	
		TAYLOR PETER M	04/01/00	SENIOR ECONOMIST	28,379.76	
		THOMAS MELVIN C	04/01/00	SENIOR LEGISLATION COUNSEL	29,780.01	
		UDELL MICHAEL	04/01/00	ECONOMIST	24,644.49	
		WELLS MARK	05/22/00	INTERN	1,300.00	
		WOLD BARRY L	04/01/00	LEGISLATION COUNSEL	30,432.51	
		YANUSZ JOANNE	04/01/00	SECRETARY	13,623.75	
PERSONNEL COMPENSATION TOTALS:					1,396,215.15	
PERSONNEL TOTALS:					1,396,215.15	
			04/01/00	TRANSIT BENEFIT		179.13

NONPERSONNEL PERSONNEL BENEFITS



05-31	S7	00152000095		05/01/00	05/31/00	TRANSIT BENEFIT	201.03
06-30	S7	00182000096		06/01/00	06/30/00	TRANSIT BENEFIT	200.99
PERSONNEL BENEFITS TOTALS							
TRAVEL							
04-06	P1	0JT00000230	JOHN HOLLIS BLOYER	02/03/00	03/22/00	TAXI/PARKING/TOLLS	22.00
04-10	P1	0JT00000229	ELLEN A MERRY	02/07/00	02/08/00	MISCELLANEOUS TRAVEL	221.67
06-06	P1	0JT00000288	CECILY W. ROCK	05/12/00	05/12/00	TAXI/METRO/PARKING	12.25
06-06	P1	0JT00000287	JOHN HOLLIS BLOYER	03/28/00	05/16/00	TAXI/METRO/PARKING	19.80
06-06	P1	0JT00000289	THOMAS A BARTHOLD	05/04/00	05/12/00	TAXI/METRO/PARKING	25.00
06-30	P1	0JT000000312	CECILY W. ROCK	06/08/00	06/09/00	TAXI/METRO/PARKING	26.00
TRAVEL TOTALS							
RENT, COMMUNICATION, UTILITIES							
04-06	P1	0JT00000230	JOHN HOLLIS BLOYER	01/14/00	02/22/00	POSTAGE	3.40
04-07	P1	0JT00000237	SERGEANT AT ARMS	02/01/00	02/29/00	TELEPHONE EQUIPMENT	103.19
04-30	S5	00121005826		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	323.83
04-30	S5	00121005827		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	1,432.00
04-30	S5	00121005828		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	296.62
05-16	P1	0JT00000260	CENTRAL DELIVERY SERVICE	04/05/00	04/10/00	COURIER SERVICE	78.95
05-16	P1	0JT00000261	FEDERAL EXPRESS CORP	04/03/00	04/03/00	COURIER SERVICE	3.74
05-16	P1	0JT00000286	SERGEANT AT ARMS	03/01/00	03/31/00	TELEPHONE EQUIPMENT	154.36
05-31	S5	00152005825		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	344.84
05-31	S5	00152005826		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,432.00
05-31	S5	00152005827		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	178.26
06-07	P1	0JT00000300	CENTRAL DELIVERY SERVICE	04/28/00	04/28/00	COURIER SERVICE	11.58
06-30	S5	00182005825		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	297.84
06-30	S5	00182005826		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,443.00
06-30	S5	00182005827		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	321.84
06-30	P1	0JT00000319	FEDERAL EXPRESS CORP	05/09/00	05/09/00	COURIER SERVICE	7.42
06-30	P1	0JT00000321	SERGEANT AT ARMS	04/11/00	04/30/00	TELEPHONE EQUIPMENT	93.13
RENT, COMMUNICATION, UTILITIES TOTALS							
PRINTING AND REPRODUCTION							
04-07	P1	0JT00000236	DAVID L. ANDRUKITIS, INC.	03/22/00	03/22/00	PRINTING SERVICES	33.50
05-16	P1	0JT00000285	DO	04/25/00	04/25/00	PRINTING SERVICES	33.50
06-07	P1	0JT00000299	DO	05/12/00	05/12/00	PRINTING SERVICES	33.50
PRINTING AND REPRODUCTION TOTALS							
OTHER SERVICES							
04-06	P1	0JT00000233	DYNAMIC SYSTEM SOLUTIONS	03/02/00	03/02/00	TRAINING	7,083.04
04-06	P1	0JT00000232	LEARNING TREE INTERNATIONAL	03/17/00	03/17/00	TRAINING	6,550.00
04-20	P1	0JT00000243	FEDERAL BAR ASSOCIATION	02/28/00	02/29/00	TRAINING	100.00
05-16	P1	0JT00000280	MACROECONOMIC ADVISERS, LLC	10/01/00	10/30/00	CONSULTANT CONTRACT	20,000.00
06-09	P1	0JT00000298	MOFFITT REPORTING ASSOC	05/03/00	05/03/00	STENOGRAPHIC REPORTING	732.00
OTHER SERVICES TOTALS							
SUPPLIES AND MATERIALS							
04-06	P1	0JT00000226	ASPEN PUBLISHERS, INC	02/26/00	02/26/00	PUBLICATION	96.56
04-06	P1	0JT00000225	CHRONICLE OF PHILANTHROPY	02/21/00	02/21/02	SUBSCRIPTION RENEWAL	112.00
04-06	P1	0JT00000228	LEXIS-NEXIS	01/01/00	01/31/00	SUBSCRIPTION RENEWAL	1,925.00
04-06	P1	0JT00000228	LEXIS-NEXIS	02/01/00	02/29/00	SUBSCRIPTION RENEWAL	1,925.00
04-06	P1	0JT00000227	RESEARCH INST. OF AMERICA	02/01/00	02/01/01	SUBSCRIPTION RENEWAL	1,113.00
04-10	P2	OSSPA38968	XEROX CORPORATION	03/27/00	03/27/00	TONER CART FOR XEROX	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION—Con.						
04-20	P1	0JT00000249	02/22/00	PUBLICATION	135.62	
04-20	P1	ASPEN PUBLISHERS, INC	10/01/99	SUBSCRIPTION RENEWAL	8,740.10	
04-20	P1	CCH INCORPORATED	03/07/00	BOTTLED WATER	374.30	
04-20	P1	DEER PARK SPRING WATER	05/01/01	SUBSCRIPTION RENEWAL	399.00	
04-20	P1	OAG WORLDWIDE EDITION	02/01/00	SUBSCRIPTION RENEWAL	465.00	
04-20	P1	RESEARCH INST. OF AMERICA	06/23/00	SUBSCRIPTION RENEWAL	1,075.00	
04-20	P1	THE BUREAU OF NATIONAL AFFAIRS	03/06/00	OFFICE SUPPLIES	98.70	
04-20	P1	US SENATE STATIONERY ROOM	04/01/00	OFFICE SUPPLY (TRANSFER)	1,209.18	
04-30	S1	00121000040	04/17/00	UNIVERSAL CALCULATOR	15.19	
05-12	P2	OSSPA39238	04/17/00	TEXAS CALCULATOR	29.15	
05-12	P2	OSSPA39238	04/17/00	XEROX RIBBON (630 MEMORY WRITER)	58.00	
05-12	P2	OSSPA39237	04/17/00	PUBLICATION	128.03	
05-16	P1	0JT00000272	02/09/00	PUBLICATION	315.45	
05-16	P1	0JT00000269	12/29/99	PUBLICATION	433.80	
05-16	P1	0JT00000281	04/05/00	BOTTLED WATER	20.65	
05-16	P1	0JT00000275	12/18/99	PUBLICATION	1,925.00	
05-16	P1	0JT00000263	03/01/00	SUBSCRIPTION RENEWAL	149.00	
05-16	P1	0JT00000262	06/01/00	SUBSCRIPTION RENEWAL	350.00	
05-16	P1	0JT00000271	03/28/00	PUBLICATION	251.72	
05-16	P1	0JT00000266	12/01/99	SUBSCRIPTION RENEWAL	336.40	
05-16	P1	0JT00000267	01/01/00	SUBSCRIPTION RENEWAL	108.00	
05-16	P1	0JT00000264	04/01/00	SUBSCRIPTION RENEWAL	999.00	
05-16	P1	0JT00000268	07/19/00	SUBSCRIPTION RENEWAL	129.00	
05-16	P1	0JT00000265	07/01/00	SUBSCRIPTION RENEWAL	1,157.00	
05-16	P1	0JT00000273	05/26/00	SUBSCRIPTION RENEWAL	854.50	
05-16	P1	0JT00000259	04/06/00	PUBLICATIONS	65.80	
05-16	P1	0JT00000277	04/03/00	OFFICE SUPPLIES	332.50	
05-17	P2	OSSPA39311	01/31/00	PUBLICATION	47.04	
05-17	P1	0JT00000270	04/25/00	MECHANICAL PENCILS (BLUE)	302.00	
05-17	P1	0JT00000274	04/17/00	PUBLICATION	39.48	
05-22	P1	0JT00000276	12/13/99	PUBLICATION	89.18	
05-26	P2	OSSPA39436	05/10/00	EXPRESSO PENS	28.69	
05-31	S1	00152000046	05/01/00	OFFICE SUPPLY (TRANSFER)	1,723.77	
06-07	P1	0JT00000310	01/24/00	SUBSCRIPTION	124.07	
06-07	P1	0JT00000303	08/01/00	SUBSCRIPTION RENEWAL	175.00	
06-07	P1	0JT00000305	03/01/00	SUBSCRIPTION	69.00	
06-07	P1	0JT00000307	04/20/00	PUBLICATION	247.50	
06-07	P1	0JT00000308	03/25/00	SUBSCRIPTION RENEWAL	289.75	
06-07	P1	0JT00000311	04/01/00	SUBSCRIPTION RENEWAL	1,925.00	
06-07	P1	0JT00000309	04/01/00	SUBSCRIPTION RENEWAL	1,318.96	
06-07	P1	0JT00000309	04/01/00	SUBSCRIPTION RENEWAL	669.48	
06-07	P1	0JT00000306	04/28/00	PUBLICATION	22.50	
06-09	P1	0JT00000304	04/26/00	SUBSCRIPTION RENEWAL	19,800.00	
		CONGRESSIONAL QUARTERLY, INC				
		DOW JONES & CO., INC.				
		DO				
		JOHN WILEY & SONS INC				
		LEADERSHIP DIRECTORIES, INC				
		LEXIS-NEXIS				
		MATTHEW BENDER & COMPANY INC				
		DO				
		WEST GROUP PAYMENT CENTER				
		INSTITUTIONAL MARKET SERVICE				

06-26	P2	OSSPA39686	XEROX CORPORATION	06/09/00	06/12/00	CLEANING WEB	269.28
06-30	S1	00182000039	DEER PARK SPRING WATER	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,398.54
06-30	P1	0JT00000332	INFO SOURCES PUBLISHING	05/05/00	05/26/00	BOTTLED WATER	348.60
06-30	P1	0JT00000327	MICHAEL E BOREN	04/12/00	04/12/00	PUBLICATION	71.00
06-30	P1	0JT00000329	RESEARCH INST. OF AMERICA	06/04/00	06/04/00	FOOD & BEVERAGES	162.02
06-30	P1	0JT00000326	DO	05/01/00	05/01/00	PUBLICATION	96.75
06-30	P1	0JT00000326	DO	06/01/00	06/01/00	PUBLICATION	79.16
06-30	P1	0JT00000326	THE DIALOG CORPORATION	10/01/99	09/30/00	PUBLICATION	215.00
06-30	P1	0JT00000322	DO	01/01/00	01/31/00	SUBSCRIPTION	75.00
06-30	P1	0JT00000322	DO	02/01/00	02/29/00	SUBSCRIPTION	147.00
06-30	P1	0JT00000322	DO	04/01/00	04/30/00	SUBSCRIPTION	75.00
06-30	P1	0JT00000320	U.S. SENATE STATIONERY ROOM	05/10/00	05/18/00	OFFICE SUPPLIES	88.75
06-30	P1	0JT00000323	WEST GROUP PAYMENT CENTER	03/14/00	03/27/00	PUBLICATION	619.00
06-30	P1	0JT00000324	WILLIAM S. HEIN & COMPANY	05/12/00	05/12/00	SUBSCRIPTION	298.06
							56,440.23

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							
04-07	P1	0JT00000235	CDW GOVERNMENT INC	03/15/00	03/15/00	SOFTWARE PURCHASE	404.62
04-10	P1	0JT00000238	CIRCLE SYSTEMS INC	04/01/00	04/01/01	SOFTWARE PURCHASE	1,000.00
04-10	P1	0JT00000234	VERISIGN INC	03/07/00	03/07/00	SOFTWARE PURCHASE	400.00
04-20	P1	0JT00000254	AQUS COMMUNICATIONS	03/01/00	03/31/00	EQUIPMENT LEASE	122.86
04-20	P1	0JT00000239	AQUS COMMUNICATIONS	04/01/00	06/30/00	EQUIPMENT MAINTENANCE	7,482.78
04-20	P1	0JT00000242	COMPAQ FEDERAL, LLC	03/27/00	03/27/00	SOFTWARE PURCHASE	5,170.72
04-20	P1	0JT00000240	DYNAMIC SYSTEM SOLUTIONS	02/16/00	02/16/00	SOFTWARE PURCHASE	741.37
04-20	P1	0JT00000246	MICRO WAREHOUSE	03/01/00	03/31/00	EQUIPMENT MAINTENANCE	106.00
04-20	P1	0JT00000247	XEROX CORPORATION	03/01/00	03/31/00	EQUIPMENT MAINTENANCE	106.00
04-20	P1	0JT00000248	DO	02/29/00	03/31/00	EQUIPMENT MAINTENANCE	270.63
04-20	P1	0JT00000255	DO	02/29/00	03/31/00	EQUIPMENT MAINTENANCE	206.46
04-20	P1	0JT00000256	DO	02/29/00	03/31/00	EQUIPMENT MAINTENANCE	280.19
04-20	P1	0JT00000257	DO	02/29/00	03/31/00	EQUIPMENT MAINTENANCE	262.54
04-20	P1	0JT00000258	DO	02/29/00	03/31/00	EQUIPMENT MAINTENANCE	216.57
04-24	P1	0JT00000241	ECONOMETRIC SOFTWARE INC	03/24/00	03/24/00	SOFTWARE PURCHASE	2,358.00
05-16	P1	0JT00000278	DYNAMIC SYSTEM SOLUTIONS	04/05/00	04/05/00	SOFTWARE PURCHASE	7,425.00
05-16	P1	0JT00000279	MICRO WAREHOUSE	04/01/00	04/01/00	EQUIPMENT PURCHASE	195.66
05-16	P1	0JT00000279	DO	04/01/00	04/01/00	EQUIPMENT PURCHASE	61.39
05-16	P1	0JT00000282	XEROX CORPORATION	12/01/99	03/30/00	EQUIPMENT MAINTENANCE	6,264.93
05-16	P1	0JT00000283	DO	04/01/00	04/30/00	EQUIPMENT MAINTENANCE	106.00
05-16	P1	0JT00000284	DO	04/01/00	04/30/00	EQUIPMENT MAINTENANCE	106.00
06-06	P1	0JT00000291	AQUS COMMUNICATIONS	03/01/00	04/30/00	EQUIPMENT LEASE	120.34
06-07	P1	0JT00000301	DYNAMIC SYSTEM SOLUTIONS	05/16/00	05/16/00	COMPUTER SOFTWARE	6,943.29
06-07	P1	0JT00000302	HUBLE CORPORATION	03/31/00	05/01/00	EQUIPMENT MAINTENANCE	1,298.00
06-07	P1	0JT00000293	XEROX CORPORATION	03/31/00	05/01/00	EQUIPMENT MAINTENANCE	237.14
06-07	P1	0JT00000294	DO	03/31/00	05/01/00	EQUIPMENT MAINTENANCE	250.69
06-07	P1	0JT00000295	DO	03/31/00	05/01/00	EQUIPMENT MAINTENANCE	230.97
06-07	P1	0JT00000296	DO	03/31/00	05/01/00	EQUIPMENT MAINTENANCE	214.26
06-07	P1	0JT00000297	DO	03/31/00	05/01/00	EQUIPMENT MAINTENANCE	741.08
06-30	S2	00182003104	AQUS COMMUNICATION	04/10/00	04/10/00	EQUIPMENT TRANSFER	189.83
06-30	P1	0JT00000314	BLACK BOX CORPORATION	05/01/00	05/31/00	EQUIPMENT LEASE	128.98
06-30	P1	0JT00000317	DYNAMIC SYSTEM SOLUTION	05/25/00	05/25/00	HARDWARE PURCHASE	77.78
06-30	P1	0JT00000317	DYNAMIC SYSTEM SOLUTION	05/01/00	05/31/00	MAINTENANCE	2,881.43

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>JOINT COMMITTEE ON TAXATION—Con.</b>						
<b>FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION—Con.</b>						
06-30	P1	01T00000325	05/26/00	EQUIPMENT MAINTENANCE	1,225.00	
06-30	P1	01T00000318	05/24/00	SOFTWARE PURCHASE	706.50	
06-30	P1	01T00000315	05/01/00	EQUIPMENT MAINTENANCE	106.00	
06-30	P1	01T00000316	05/01/00	EQUIPMENT MAINTENANCE	106.00	
06-30	P1	01T00000331	03/30/00	EQUIPMENT MAINTENANCE	1,441.45	
06-30	P1	01T00000333	05/01/00	EQUIPMENT MAINTENANCE	216.64	
06-30	P1	01T00000334	05/01/00	EQUIPMENT MAINTENANCE	277.76	
06-30	P1	01T00000335	05/01/00	EQUIPMENT MAINTENANCE	243.77	
06-30	P1	01T00000336	05/01/00	EQUIPMENT MAINTENANCE	239.12	
06-30	P1	01T00000337	05/01/00	EQUIPMENT MAINTENANCE	241.24	
EQUIPMENT TOTALS:					50,894.99	
NONPERSONNEL TOTALS:					147,279.63	
OFFICE TOTALS:					1,543,494.78	
<b>FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION</b>						
<b>NONPERSONNEL</b>						
06-28	P1	01T00000339	07/22/99	PUBLICATION	98.48	
06-28	P1	01T00000338	09/01/99	SUBSCRIPTION	75.00	
SUPPLIES AND MATERIALS TOTALS:					173.48	
NONPERSONNEL TOTALS:					173.48	
OFFICE TOTALS:					173.48	
<b>PAGE REVOLVING FUND</b>						
<b>FISCAL YEAR 2000 PAGE REVOLVING FUND</b>						
<b>SALARIES, OFFICERS &amp; EMPLOYEES</b>						
<b>NONPERSONNEL</b>						
OTHER SERVICES					2,766.00	
SUPPLIES AND MATERIALS					1,497.50	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					4,263.50	
<b>TRAVEL</b>						
RENT, COMMUNICATION, UTILITIES					1,566.62	
OTHER SERVICES					305.95	
SUPPLIES AND MATERIALS					14,624.18	
EQUIPMENT					116,639.82	
NONPERSONNEL TOTALS					193.00	
OFFICE TOTALS:					133,329.57	
OFFICE TOTALS:					137,593.07	
<b>SALARIES, OFFICERS &amp; EMPLOYEES</b>						
<b>OTHER SERVICES</b>						
04-07	P2	FRCMP03747	04/03/00	BOWLING FOR PAGES	405.00	
04-07	P2	FRCMP03223	04/03/00	DISC JOCKEY FOR PAGES	375.00	
OTHER SERVICES TOTALS:					780.00	

SUPPLIES AND MATERIALS  
 DUFFY BUS COMPANY ..... 370.00  
 A CALIFORNIA CHAUFFEUR TRANS ..... 385.00  
 SUPPLIES AND MATERIALS TOTALS: 755.00  
 SALARIES OFFICERS & EMPLOYEES TOTALS 1,535.00

05-25	P2	FRCMPR03274	05/19/00	05/19/00	PAGE TRANSPORTATION	370.00
06-08	P2	FRCMPR03273	06/07/00	06/07/00	TRANSPORTATION PAGES	385.00
<b>NONPERSONNEL</b>						
<b>TRAVEL</b>						
04-11	P1	OPG00000182	03/31/00	03/31/00	TAXI CAB TO MEDICAL APPT	19.50
04-19	P2	FRCMPR03261	04/14/00	04/14/00	PAGE TRANSPORTATION	175.00
04-25	P2	FRCMPR03259	04/20/00	04/20/00	PAGE BUS TRANSPORT	250.00
04-25	P1	OPG00000189	04/08/00	04/08/00	CAR FARE	15.50
05-02	P1	OPG00000186	04/02/00	04/02/00	TAXI CAB TO MEDICAL APP	7.00
05-09	P1	OPG00000202	04/28/00	04/28/00	CAB FARE FOR PAGE MEDI APPT	33.00
05-09	P1	OPG00000203	05/02/00	05/02/00	CAB FARE FOR PAGE MEDI APPT	16.50
05-23	P1	OPG00000213	05/13/00	05/13/00	CAB FARE FOR PAGE MED APPT	17.90
06-02	P1	OPG00000218	05/19/00	05/19/00	CAB FARE FOR MED APP	23.75
06-02	P1	OPG00000219	05/18/00	05/18/00	CAB FARE FOR MED APP	13.00
06-05	P1	OPG00000223	05/21/00	05/21/00	GASOLINE FOR CLERKS VAN	42.22
06-07	P1	OPG00000232	05/25/00	05/25/00	CAB FARE FOR PAGE MED APPT	12.00
06-08	P2	FRCMPR03263	06/07/00	06/07/00	TRANSPORTATION PAGES	260.00
06-08	P1	OPG00000234	05/25/00	05/25/00	CAB FARE FOR PAGE MED APPT	13.50
06-08	P1	OPG00000234	05/29/00	05/29/00	CAB FARE FOR PAGE MED APPT	13.40
06-12	P1	OPG00000241	06/03/00	06/03/00	BUS PARKING FEES	18.90
06-20	P1	OPG00000249	06/04/00	06/04/00	CAB FARE FOR PAGE MEDI APPT	200.00
06-26	P1	OPG00000325	06/13/00	06/13/00	VAN PARKING AT UNION STATION	8.50
					TRAVEL TOTALS	5.00
						1,144.67

04-20	P1	OPG00000188	03/27/00	03/27/00	SHIPPING DELIVERY CHARGE	305.95
04-20	P1	FEDERAL EXPRESS CORP	03/27/00	03/27/00	RENT COMMUNICATION UTILITIES TOTALS	305.95
<b>OTHER SERVICES</b>						
04-03	P1	OPG00000175	03/19/00	03/19/00	CHAFFERONE TICKETS	64.00
04-07	P2	FRCMPR03248	03/31/00	03/31/00	DISC JOCKEY SERVICE	325.00
04-07	P2	FRCMPR03249	03/31/00	03/31/00	PAGE TICKETS	661.50
04-07	P2	FRCMPR03262	03/31/00	03/31/00	PAGE TICKETS	585.00
04-19	P2	FRCMPR03270	04/14/00	04/14/00	MISC SERVICES PAGES	200.00
04-25	P2	FRCMPR03258	04/14/00	04/14/00	DISC JOCKEY FOR PAGES	425.00
05-02	P1	0A505000237	01/28/00	01/28/00	MISC SERVICE FOR PAGES	3,050.00
05-11	P1	OPG00000206	04/07/00	04/07/00	VACATION LEAFER REPAIR	124.00
05-18	P1	OPG00000210	05/07/00	05/07/00	27 TICKETS FOR STOMP AT THE WARNER THEATRE	961.00
05-23	P1	OPG00000211	05/13/00	05/13/00	U.S. NAVAL ACADEMY TOUR	69.50
06-05	P1	OPG00000224	05/21/00	05/21/00	HEFSHLY PARK ADMISSION TICKETS	1,534.95
06-07	P1	OPG00000229	05/27/00	05/27/00	NATIONAL AQUARIUM IN BALTIMORE	625.00
06-08	P1	OPG00000235	06/04/00	06/04/00	D FOR PAGE SPRING PERMAN	109.00
06-12	P1	OPG00000240	06/08/00	06/08/00	PAGE ACTIVITIES	512.00
06-13	P2	FRCMPR03260	06/08/00	06/08/00	TICKETS FOR PAGES	5.00
06-13	P2	FRCMPR03260	06/08/00	06/08/00	TICKETS FOR PAGES	15.00
06-13	P2	FRCMPR03278	06/08/00	06/08/00	TICKETS FOR PAGES	512.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND - Con						
FISCAL YEAR 2000 PAGE REVOLVING FUND—Con.						
06-13	P2	FRCMPR03278	06/08/00	TICKETS FOR PAGES	15.00	
06-30	P1	0PFG00000333	05/23/00	TICKETS FOR IT AINT NOTHIN BUT THE BLUES AT THE KENNEDY CENTER	1,379.00	
					11,315.95	
OTHER SERVICES TOTALS:						
04-06	C0	00PAC000612	02/05/00	CANCELED CHECK - STOP PAYMENT	-19.49	
04-06	C0	00PAC000610	11/07/99	CANCELED CHECK - STOP PAYMENT	-211.00	
04-07	P2	FRCMPR03229	04/03/00	TRANSPORTATION PAGES	625.00	
04-10	P1	0PFG00000181	02/24/00	5 BOTTLES OF SPRING WATER	434.25	
04-10	P1	0PFG00000180	03/26/00	SUNDAY PAGE DINNER	262.00	
04-11	P1	0PFG00000183	03/30/00	FOOD FOR WING ACTIVITY	23.67	
04-12	P1	0PFG00000184	03/03/00	KING CAKES FOR PAGE DINNER	67.88	
04-12	P1	0PFG00000185	04/03/00	FOOD FOR WING ACTIVITY	23.22	
04-17	P1	0PFG00000187	03/21/00	44 CASES OF SODA	296.80	
04-19	P2	FRCMPR03269	04/14/00	PAGE TRANSPORTATION	275.00	
04-25	P1	0PFG00000193	04/02/00	PAGE SUNDAY DINNER	266.00	
04-25	P1	0PFG00000192	04/10/00	SUNDAY PAGE DINNER	297.30	
04-25	P1	0PFG00000191	04/07/00	REFRESHMENTS KARAOKE NIGHT	65.81	
04-25	P1	0PFG00000190	03/11/00	LUNCHES	681.00	
04-26	P1	0PFG00000195	03/01/00	MARCH PAGE WEEKDAY MEALS	58.29	
04-26	P1	0PFG00000194	04/13/00	FOOD FOR WING ACTIVITY	12,371.30	
05-02	P1	0PFG00000196	03/24/00	BOTTLES OF SPRING WATER	421.75	
05-04	P1	0PFG00000199	04/22/00	BULLETIN BOARD MATERIALS	17.93	
05-04	P1	0PFG00000200	04/27/00	FOOD FOR WING ACTIVITY	14.65	
05-04	P1	0PFG00000197	04/22/00	FOOD FOR SUNDAY PAGE DINNER	100.01	
05-04	P1	0PFG00000198	04/24/00	FOOD FOR WING ACTIVITY	14.47	
05-09	P1	0PFG00000204	04/28/00	FOOD FOR WING ACTIVITY	87.87	
05-11	P1	0PFG00000205	04/27/00	FOOD FOR PAGE PICNIC	338.05	
05-11	P1	0PFG00000205	04/28/00	FOOD FOR PAGE PICNIC	151.63	
05-11	P1	0PFG00000205	04/28/00	FOOD FOR PAGE PICNIC	115.17	
05-18	P1	0PFG00000208	04/01/00	PAGE WEEKDAY MEALS	7,438.20	
05-18	P1	0PFG00000207	05/05/00	REFRESHMENTS-PAGE MOVIE NIGHT	37.13	
05-18	P1	0PFG00000209	05/04/00	FOOD FOR WING ACTIVITY	7.53	
05-19	P2	FRCMPR03280	05/16/00	PAGE TRANSPORTATION	420.00	
05-23	P1	0PFG00000214	05/07/00	SUNDAY PAGE DINNER	262.00	
05-23	P1	0PFG00000215	06/28/00	NEWSPAPER DELIVERY	72.24	
05-23	P1	0PFG00000216	05/11/00	FOOD FOR WING ACTIVITY	24.38	
05-24	P1	0PFG00000212	05/14/00	PAGE SUNDAY DINNER	399.75	
05-30	P1	0PFG00000217	05/15/00	FOOD FOR WING ACTIVITY	35.52	
06-02	P1	0PFG00000220	04/26/00	42 BOTTLES OF WATER	290.50	
06-05	P1	0PFG00000222	05/23/00	BEVERAGES FOR PAGE	175.40	
06-05	P1	0PFG00000221	05/21/00	FOOD FOR WING ACTIVITY	13.25	
06-05	P1	0PFG00000225	05/18/00	FOOD FOR WING ACTIVITY	22.19	

06-05	P1	0PG00000227	DO	05/23/00	05/23/00	FOOD FOR WING PAGES	30.08
06-07	P1	0PG00000231	KAREN PETERS	05/25/00	05/25/00	BULLETIN BOARD MATERIALS	7.90
06-07	P1	0PG00000233	SEAN M AGNEW	05/27/00	05/27/00	PIZZA FOR WING ACTIVITY	72.71
06-07	P1	0PG00000238	SHOPPERS FOOD WAREHOUSE CORP	05/27/00	05/27/00	FOOD FOR WING ACTIVITY	36.26
06-07	P1	0PG00000230	DO	05/25/00	05/25/00	FOOD FOR WING ACTIVITY	41.77
06-08	P2	FRGMPR03279	A CALIFORNIA CHAUFFEUR TRUCKS	06/07/00	06/07/00	TRANSPORTATION PAGES	371.25
06-08	P2	FRGMPR03276	DUFFY BUS COMPANY	06/07/00	06/07/00	TRANSPORTATION PAGES	525.00
06-08	P2	FRGMPR03277	DO	06/07/00	06/07/00	TRANSPORTATION PAGES	250.00
06-09	P1	0PG00000238	DOMINO'S PIZZA	05/21/00	05/21/00	PAGE SUNDAY DINNER	262.00
06-09	P1	0PG00000236	SHOPPERS FOOD WAREHOUSE CORP	05/27/00	05/27/00	FOOD FOR WING ACTIVITY	31.11
06-09	P1	0PG00000237	DO	05/30/00	05/30/00	FOOD FOR WING ACTIVITY	25.73
06-09	P1	0PG00000239	SUBWAY CAPITOL HILL	04/08/00	04/08/00	104 LUNCHESES	520.00
06-12	P1	0PG00000243	UPTOWN CATERERS INC	05/27/00	05/27/00	CATERING FOR PAGE SPRING FORMAL	1,978.00
06-13	P1	0PG00000242	DAVE 7 BUSTER'S	06/04/00	06/04/00	LUNCHESES FOR PAGE FLAG	2,840.52
06-13	P1	0PG00000245	DOMINO'S PIZZA	05/28/00	05/28/00	PAGE SUNDAY DINNER	261.75
06-13	P1	0PG00000244	GUEST SERVICES INC	05/01/00	05/31/00	PAGE MEALS	11,498.85
06-20	P1	0PG00000250	CANADA DRY POTOMAC CORP	06/06/00	06/08/00	BEVERAGE FOR WING PAGES	333.50
06-20	P1	0PG00000248	JENELLE E PULIS	06/06/00	06/06/00	BULLETIN BOARD MATERIALS	72.44
06-20	P1	0PG00000246	SHOPPERS FOOD WAREHOUSE CORP	06/06/00	06/06/00	FOOD FOR WING ACTIVITY	41.12
06-20	P1	0PG00000247	DO	06/05/00	06/05/00	FOOD FOR WING ACTIVITIES	116.21
06-20	P1	0PG00000251	DO	06/09/00	06/09/00	FOOD FOR WING ACTIVITIES	105.10
06-20	P1	0PG00000252	DO	06/09/00	06/09/00	MATERIALS FOR PAGE LUNCH	34.23
06-26	P1	0PG00000325	ANDREW R HILL	06/09/00	06/09/00	FOOD FOR WING ACTIVITY	22.64
06-26	P1	0PG00000253	ATICO INTERNATIONAL USA INC	06/13/00	06/13/00	FOOD FOR WING ACTIVITY	262.50
06-26	P1	0PG00000324	UBWAY	06/13/00	06/13/00	BEVERAGE FOR WING ACTIVITIES	700.00
06-27	P1	0PG00000323	TEACHERS AND PARENTS STORE	06/11/00	06/11/00	BULLETIN BOARD ART SUPPLIES	110.94
06-29	P1	0PG00000326	ANDREW R HILL	06/19/00	06/19/00	CLOCK (2) VCR POWER CORDS	20.87
06-29	P1	0PG00000330	DEFER PARK SPRING WATER	05/26/00	05/26/00	TRINKETS WATER AND COOLER RENTAL	324.94
06-29	P1	0PG00000329	DOMINO'S PIZZA	06/11/00	06/11/00	PAGE SUNDAY DINNER	311.85
06-29	P2	FRGMPR03304	DUFFY BUS COMPANY	06/27/00	06/27/00	TRANSPORTATION	550.00
06-29	P2	FRGMPR03317	DO	06/28/00	06/28/00	TRANSPORTATION	340.00
06-29	P1	0PG00000331	MATTHEW ALLMAN	06/15/00	06/15/00	SUNSCREEN FOR PAGES	62.49
06-29	P2	FRGMPR03305	OLD TOWN TROLLEY TOURS	06/27/00	06/27/00	TRANSPORTATION	1,120.00
06-29	P1	0PG00000328	SEAN M AGNEW	06/17/00	06/17/00	FOOD FOR WING ACTIVITY	10.00
06-29	P1	0PG00000327	TEACHERS AND PARENTS STORE	06/14/00	06/14/00	BULLETIN BOARD MATERIALS	12.87
06-30	P1	0PG00000332	JENELLE E PULIS	06/25/00	06/25/00	ART SUPPLIES	25.84
SUPPLIES AND MATERIALS TOTALS							4,771.2
NONPERSONNEL TOTALS							6,316.9
OFFICE TOTALS							63,578.69

FISCAL YEAR 1999 PAGE REVOLVING FUND  
NONPERSONNEL

SUPPLIES AND MATERIALS

04-06 C0 00PAC000610 USA PIZZA

09/19/99 10/31/99 CANCELED CHECK - STOP PAYMENT

SUPPLIES AND MATERIALS TOTALS

NONPERSONNEL TOTALS

OFFICE TOTALS

-691.00  
-691.00  
-691.00  
-691.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES</b>						
<b>FISCAL YEAR 2000 SUPPLIES AND MATERIALS</b>						
<b>SUPPLIES AND MATERIALS</b>						
<b>SUPPLIES AND MATERIALS</b>						
<b>TRAVEL</b>						
04-26	P1	OSH01000182	DANIEL P COUGHLIN	04/01/00	TRAVEL	1,453.17
04-26	P1	OSH01000182	DO	04/06/00	CHICAGO TO WDC & RETURN	181.05
04-26	P1	OSH01000182	DO	03/30/00	CHICAGO TO WDC & RETURN	1,155.12
				03/23/00	CHICAGO TO WDC & RETURN	117.00
					<b>TRAVEL TOTALS</b>	<b>1,453.17</b>
<b>RENT, COMMUNICATION, UTILITIES</b>						
<b>CELLULAR PHONE CHARGES</b>						
04-07	P1	OSH01000175	CELLULAR ONE	02/24/00	CELLULAR PHONE CHARGES	45.10
04-07	P1	OSH01000175	DO	03/19/00	CELLULAR PHONE CHARGES	47.06
04-30	S5	00121003174		03/31/00	DC TEL EQUIP (TRANSFER)	100.00
04-30	S5	00121003175		03/31/00	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	00121003176		03/31/00	DC TEL EQUIP (TRANSFER)	3,536.86
04-30	S5	00121003177		03/31/00	DC TEL EQUIP (TRANSFER)	586.99
04-30	S5	00121003178		03/31/00	DC TEL EQUIP (TRANSFER)	300.00
04-30	S5	00121003179		03/31/00	DC TEL EQUIP (TRANSFER)	2,676.98
04-30	S5	00121003180		03/31/00	DC TEL EQUIP (TRANSFER)	96.00
04-30	S5	00121003181		03/31/00	DC TEL EQUIP (TRANSFER)	252.00
04-30	S5	00121003182		03/31/00	DC TEL SERVICE (TRANSFER)	609.00
04-30	S5	00121003183		03/31/00	DC TEL SERVICE (TRANSFER)	308.00
04-30	S5	00121003184		03/31/00	DC TEL SERVICE (TRANSFER)	2,426.00
04-30	S5	00121003185		03/31/00	DC TEL SERVICE (TRANSFER)	813.00
04-30	S5	00121003186		03/31/00	DC TEL SERVICE (TRANSFER)	1,157.00
04-30	S5	00121003187		03/31/00	DC TEL SERVICE (TRANSFER)	1,258.00
04-30	S5	00121003188		03/31/00	DC TEL SERVICE (TRANSFER)	691.00
04-30	S5	00121003189		03/31/00	DC TEL SERVICE (TRANSFER)	2,227.00
04-30	S5	00121003190		03/31/00	DC TEL TOLLS (TRANSFER)	1,758.23
04-30	S5	00121003191		03/31/00	DC TEL TOLLS (TRANSFER)	324.10
04-30	S5	00121003192		03/31/00	DC TEL TOLLS (TRANSFER)	5,278.90
04-30	S5	00121003193		03/31/00	DC TEL TOLLS (TRANSFER)	1,227.13
04-30	S5	00121003194		03/31/00	DC TEL TOLLS (TRANSFER)	4,686.16
04-30	S5	00121003195		03/31/00	DC TEL TOLLS (TRANSFER)	3,591.37
04-30	S5	00121003196		03/31/00	DC TEL TOLLS (TRANSFER)	3,124.19
<b>SUPPLIES AND MATERIALS TOTALS:</b>					<b>1,399,441.73</b>	
<b>OFFICE TOTALS:</b>					<b>1,399,441.73</b>	



04-30	S5	00121003197	03/01/00	05/31/06	DC TEL TOLLS (TRANSFER)	2,039.79
05-15	P1	0SH01000227	04/19/00	04/19/00	CELLULAR PHONE SERVICES	59.04
05-31	S5	00152003174	05/01/00	04/23/00	DC TEL EQUIP (TRANSFER)	100.00
05-31	S5	00152003175	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	00152003176	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	179.19
05-31	S5	00152003177	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	00152003178	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	542.49
05-31	S5	00152003179	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	592.60
05-31	S5	00152003180	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	00152003181	04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	360.00
05-31	S5	00152003182	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	609.00
05-31	S5	00152003183	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	508.90
05-31	S5	00152003184	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	2,476.00
05-31	S5	00152003185	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	213.00
05-31	S5	00152003186	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,167.00
05-31	S5	00152003187	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,258.00
05-31	S5	00152003188	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	691.00
05-31	S5	00152003189	04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	277.00
05-31	S5	00152003190	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,984.68
05-31	S5	00152003191	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	238.34
05-31	S5	00152003192	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	51.15
05-31	S5	00152003193	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	743.79
05-31	S5	00152003194	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	2,165
05-31	S5	00152003195	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	2,344.21
05-31	S5	00152003196	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,276.94
05-31	S5	00152003197	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	2,443.74
06-09	P1	0RC01000193	03/01/00	03/01/00	STANDARD CHRG FOR PR-OF LEV	523.80
06-30	S5	00182003174	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	100.00
06-30	S5	00182003175	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	132.00
06-30	S5	00182003176	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	2,367.91
06-30	S5	00182003177	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	138.00
06-30	S5	00182003178	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	735.95
06-30	S5	00182003179	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	1,112.00
06-30	S5	00182003180	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	00182003181	05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	480.00
06-30	S5	00182003182	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	609.00
06-30	S5	00182003183	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	308.00
06-30	S5	00182003184	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	155.00
06-30	S5	00182003185	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	813.00
06-30	S5	00182003186	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,152.00
06-30	S5	00182003187	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,380.00
06-30	S5	00182003188	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	691.00
06-30	S5	00182003189	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	2,227.00
06-30	S5	00182003190	05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	2,661.77
06-30	S5	00182003191	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	149.65
06-30	S5	00182003192	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	5,165.56
06-30	S5	00182003193	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	949.63
06-30	S5	00182003194	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	5,739.97
06-30	S5	00182003195	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	3,995.42

CELLULAR ONE

STANDARD CHRG FOR PR-OF LEV

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con						
06-30	S5	00182003196	05/01/00	DC TEL TOLLS (TRANSFER)	1,766.62	
06-30	S5	00182003197	05/01/00	DC TEL TOLLS (TRANSFER)	2,726.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	107,984.99	
PRINTING AND REPRODUCTION						
04-03	P2	OSPTIP23653	03/09/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00	
04-03	P2	OSPTIP23653	03/09/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00	
04-03	P2	OSPTIP23653	03/09/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00	
04-03	P2	OSPTIP23653	03/09/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00	
04-07	P1	OSHO1000176	02/28/00	INVITATIONS FOR LUNCHEON	579.50	
04-07	P1	OSHO1000177	03/14/00	MFNU CARDS, LUNCHEON	383.00	
04-07	P1	OSHO1000178	02/15/00	INVITATIONS FOR DINNER	391.75	
04-18	P2	OSPTIP23727	03/17/00	500 THERMO CARD, WHITE STOCK, BLACK INK	32.00	
04-18	P2	OSPTIP23746	03/22/00	750 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	
04-18	P2	OSPTIP23771	03/23/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	
04-18	P2	OSPTIP23870	04/04/00	1000 THERMO CARDS, BUFF COLOR, CENTER SEAL	82.50	
04-18	P2	OSPTIP23724	03/17/00	5000 SCHEULF CARDS, YELLOW STOCK, BLUE INK	157.50	
04-19	P2	OSPTIP23768	03/23/00	500 ENGRAVED FRANKLIN NOTE CARDS W/ ENVELOPES, BUFF BLACK	397.00	
04-19	P2	OSPTIP23806	03/28/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	
04-19	P2	OSPTIP23607	03/03/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00	
04-19	P2	OSPTIP23607	03/03/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00	
04-19	P2	OSPTIP23607	03/03/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00	
04-25	P1	OSHO1000181	03/03/00	750 THERMO CARDS, WHITE STOCK, BLACK INK	28.00	
04-27	P1	ORC01000149	03/18/00	PHOTO SERVICES	303.00	
04-27	P1	ORC01000149	01/25/00	BANNER FOR CONFERENCE	156.00	
04-28	P2	OSPTIP23732	04/12/00	BANNER FOR CONFERENCE	234.00	
04-28	P2	OSPTIP23820	03/17/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	
04-28	P2	OSPTIP23870	03/29/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00	
04-28	P2	OSPTIP23921	03/29/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	10.00	
04-28	P2	OSPTIP23921	04/10/00	RUSH CHARGE	28.00	
04-30	S3	00121000011	04/10/00	250 GOLD SEAL CARDS	39.00	
05-05	P2	OSPTIP23927	04/01/00	500 GOLD SEAL CARDS	1,836.00	
05-05	P2	OSPTIP23964	04/30/00	PHOTOGRAPHIC (TRANSFER)	22.50	
05-05	P2	OSPTIP23459	04/12/00	250 GOLD SEAL CARDS	22.50	
05-12	P2	OSPTIP23808	04/17/00	250 GOLD SEAL CARDS	39.00	
05-12	P2	OSPTIP23808	02/10/00	500 THERMO CARDS, WHITE, BLACK INK	22.50	
05-12	P2	OSPTIP23808	03/28/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00	
05-12	P2	OSPTIP23808	03/28/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00	
05-12	P2	OSPTIP23808	03/28/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00	
05-12	P2	OSPTIP23808	04/05/00	500 THERMO CARDS, BUFF STOCK, BLACK, CENTER SEAL	32.00	
05-12	P2	OSPTIP23808	04/05/00	500 THERMO CARDS, BUFF STOCK, BLACK, CENTER SEAL	32.00	
05-12	P2	OSPTIP23808	03/28/00	RUSH CHARGE	10.00	
05-12	P2	OSPTIP23808	03/28/00	RUSH CHARGE	10.00	
05-12	P2	OSPTIP23808	03/28/00	RUSH CHARGE	10.00	
05-17	P2	OSPTIP23808	04/05/00	RUSH CHARGE	10.00	

05-17	P2	OSPTP23739	DO	03/20/00	05-04/00	500 FRANKLIN NOTE CARDS, W/ ENVELOPES, BUFF BLUE	330.00
05-17	P2	OSPTP23739	DO	03/20/00	05/04/00	DIE CHARGE	29.00
05-17	P2	OSPTP23739	DO	03/20/00	05/04/00	DIE CHARGE	29.00
05-17	P2	OSPTP24015	DO	04-01-01	05-04-00	500 GOLD SEAL CARDS, THERMO	32.00
05-19	P2	OSPTP23970	DO	04/18/00	05/03/00	500 GOLD SEAL CARDS	39.00
05-19	P2	OSPTP24010	DO	04/20/00	05/09/00	500 GOLD SEAL CARDS, THERMO	39.00
05-23	P1	00A01060174	DO	12/30/99	03/27/00	METER CHARGES	765.20
05-23	P1	00A01000125	DO	09/21/99	12/30/99	METER CHARGES	915.12
05-31	S3	00152900014	DO	05/31/00		PHOTOGRAPHIC (TRANSFER)	1,170.40
06-02	P2	OSPTP24185	DO	05/18/00	05/25/00	750 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLK	320.00
06-02	P2	OSPTP24189	DO	05/18/00	05/25/00	750 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE	320.00
06-06	P2	OSPTP23792	DO	03/27/00	05/04/00	500 THERMO CARDS, WHITE STOCK BLACK INK	39.00
06-13	P2	OSPTP24142	DO	05-12/00	06/01/00	250 THERMO CARDS	28.00
06-13	P2	OSPTP24216	DO	05/23/00	06/02/00	500 THERMO CARDS	39.00
06-26	P2	OSPTP24278	DO	06/02/00	06-13/00	750 THERMO CARDS	72.50
06-28	P2	OSPTP24317	DO	06/09/00	06/12/00	750 THERMO CARDS	22.50
06-28	P2	OSPTP24317	DO	06/09/00	06/12/00	250 THERMO CARDS	22.50
06-28	P2	OSPTP24317	DO	06/09/00	06/12/00	250 THERMO CARDS	22.50
06-28	P2	OSPTP24173	DO	05/16/00	06/20/00	250 THERMO CARDS	28.00
06-28	P2	OSPTP24275	DO	06/01/00	06/22/00	750 THERMO CARDS	28.00
06-30	S3	00182000058	DO	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	947.32
06-30	P2	OSPTP24374	DO	06/16/00	06/28/00	500 THERMO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS	10,546.79

OTHER SERVICES							
04-05	P1	ORC01000133	XEROX CORPORATION	10/09/99	10/09/99	COPIER INSTALLATION	500.00
04-07	P1	OSH01000179	FOSTER'S FLOWERS	02/08/00	02/08/00	FLOWERS FOR ENRL CAR, ALBERT	161.63
04-14	HR	JV290002	U.S. TREASURY	04/01/00	04/30/00	04,000 RETRIEVAL FEES	5.50
05-03	HR	JV290062	DO	05/01/00	05/31/00	05/2000 RETRIEVAL FEES	22.00
05-10	P2	OSM0112802	MASCOTT COMMUNICATIONS	01-27-00	05/01/00	SOFTWARE	4,400.00
05-16	P2	OSM0112802A	DO	04-01-00	04-23-00	SOFTWARE	3,400.00
06-19	P2	OSM0112802B	DO	05/10/00	06/09/00	SOFTWARE	4,400.00
06-23	HR	JV290117	U.S. TREASURY	06/01/00	06/30/00	06/2000 RETRIEVAL FEES	5.50
						OTHER SERVICES TOTALS	12,894.63

SUPPLIES AND MATERIALS							
04-03	P2	OSSPA38909	ACCUCOM SYSTEMS	03/17/00	03/22/00	BRIGHT WHITE PAPER FOR	196.00
04-03	P2	OSSPA38847	PENN CAMERA INC.	03/14/00	03/16/00	BOGAN 3130 MICRO FLUID HEAD	71.99
04-03	P2	OSSPA38847	DO	03-14-00	03/16/00	BOGAN TRIPOD 3205	87.99
04-03	P2	OSSPA38847	DO	03/14/00	03/16/00	OVERNIGHT FEE	20.00
04-03	P2	OSSPA38762	PITNEY BOWES	03/07/00	03/15/00	TONER FOR PITNEY BOWES 9640	233.00
04-03	P2	OSM0A1027	SOLUTIONS 4SURE	02/29/00	02/29/00	MEMORY	869.98
04-03	P2	OSM0A1027	DO	02/29/00	02/29/00	MEMORY	234.99
04-06	P1	ORC01000135	COMPUTERWARE INC	01/26/00	01/26/00	COMPUTER EQUIPMENT	582.63
04-06	P1	ORC01000134	XEROX CORPORATION	01/27/00	01/27/00	OFFICE SUPPLIES	648.00
04-07	P2	OSM0A0963	INTERAMERICA TECHNOLOGIES INC	02/09/00	02/09/00	PRINTER	334.00
04-07	P2	OSM0A0963	DO	02/09/00	02/09/00	PRINTER ACCESSORY	19.00
04-07	P2	OSM0A0963	DO	02/09/00	02/09/00	SHIPPING	20.00
04-10	P2	OSSPA38547	MAG SYSTEMS INC	03/14/00	03/20/00	5 STAR TWO SUBJECT W/POCKET	17.64
04-10	P2	OSSPA38847	DO	03-14-00	03-20-00	MULTIPLE SUBJECT 9 1/2 X 6	119.07

# STATEMENT OF DISBURSEMENTS

2840

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS--Con						
04-13	P2	OSSPA39025	03/27/00	03/29/00	CART FOR HP DESIGN JET	123.00
04-14	P2	OSSPA38939	03/21/00	03/30/00	RUBBER STAMP (FORMAT HR21)	4.25
04-14	P2	OSSPA38939	03/21/00	03/30/00	HANDLING	0.50
04-14	P2	OSSPA37794	11/29/99	12/21/99	MOTOROLA PAGERWRITER	293.58
04-14	P2	OSSPA37794	11/29/99	12/21/99	MOTOROLA PAGERWRITER	246.50
04-18	P2	OSSPA39004	03/24/00	03/31/00	WHITE CALALOG ENVELOPES	18.00
04-18	P2	OSSPA39084	03/30/00	04/05/00	TONER CART FOR HP 4M	407.40
04-18	P2	OSSPA39056	03/28/00	04/03/00	VERY BADGE LABELS 5384	71.22
04-18	P2	OSSPA38760	03/07/00	04/04/00	GLASS TOP SHAPE 1/4 18 5/16 X 40 3/4	350.00
04-19	P2	OSSPA38947	03/21/00	03/31/00	BLK INK CART FOR	248.00
04-19	P2	OSSPA38947	03/21/00	03/31/00	YELLOW INK CART	155.94
04-19	P2	OSSPA38947	03/21/00	03/31/00	MAGENTA INK CART	155.94
04-19	P2	OSSPA38947	03/21/00	03/31/00	CYAN INK CART FOR	155.94
04-19	P2	OSSPA38947	03/21/00	03/31/00	BLK TONER FOR	204.00
04-19	P2	OSSPA38947	03/21/00	03/31/00	YELLOW TONER FOR	279.60
04-19	P2	OSSPA38947	03/21/00	03/31/00	MAGENTA TONER FOR	279.60
04-19	P2	OSSPA38947	03/21/00	03/31/00	CYAN TONER FOR	279.60
04-25	P2	OSMOLA1102	03/21/00	03/21/00	TELEVISION	150.00
04-28	P2	OSMOLA1074	03/15/00	03/15/00	ACCESSORY	85.00
04-28	P2	OSMOLA1074	03/15/00	03/15/00	ACCESSORY	12.00
04-28	P2	OSMOLA1074	03/15/00	03/15/00	ACCESSORY	99.00
04-28	P2	OSSPA39135	04/06/00	04/10/00	20 X 30 FOAM POSTER	169.56
04-28	P2	OSMOLA0980	02/12/00	02/12/00	PRINTER	348.50
04-30	S1	00121000029	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	329.09
04-30	S1	00121000031	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	387.05
04-30	S1	00121000044	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,332.71
04-30	S1	00121000045	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	416.17
04-30	S1	00121000046	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,401.64
04-30	S1	00121000047	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	308.84
04-30	S1	00121000050	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	2,993.53
04-30	S1	00121000053	04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	616.63
05-01	P2	OSSPA39216	04/13/00	04/14/00	SANFORD UNI-BALL GEL IMPACT PENS (BLUE)	358.80
05-01	P2	OSSPA39216	04/13/00	04/14/00	SANFORD UNI-BALL GEL IMPACT PENS (BLACK)	358.80
05-01	P2	OSMOLL170865	03/01/00	03/01/00	PAGER	148.00
05-04	P2	OSMOLL170866	03/01/00	03/01/00	SOFTWARE	437.00
05-05	P2	OSSPA39123	03/01/00	03/01/00	SOFTWARE	498.00
05-05	P2	OSSPA39151	04/05/00	04/19/00	TONER FOR A JETFAK 970	174.00
05-05	P2	OSSPA39151	04/07/00	04/17/00	CYAN INK CARTRIDGE	60.00
05-05	P2	OSSPA39151	04/07/00	04/17/00	MAGENTA INK CART	60.00
05-05	P2	OSSPA39151	04/07/00	04/17/00	YELLOW INK CART	60.00
05-05	P2	OSSPA39151	04/07/00	04/17/00	BLACK INK CART	60.00
05-05	P2	OSSPA39187	04/11/00	04/20/00	SONY 4MM 125M DATA CARTRIDGE D053	179.50

05-05	P2	OSSPA39187	DO	04/11/00	04/20/00	EXABITE 7/14 GB DATA CARTRIDGE	130.00
05-12	P2	OSMOLA1036	ACS DESKTOP SOLUTIONS INC	03/01/00	03/01/00	SOFTWARE	39.00
05-12	P2	OSMOLA1036	DO	03/01/00	03/01/00	PRINTER ACCESSORY	405.00
05-12	P2	OSMOLA1036	DO	03/01/00	03/01/00	COMPUTER SUPPLIES	273.00
05-12	P2	OSMOLA1036	DO	03/01/00	03/01/00	SOFTWARE	14.00
05-12	P2	OSSPA39037	XEROX CORPORATION	03/28/00	04/27/00	STAPLES FOR XEROX 5892	133.48
05-17	P2	OSSPA39305	ACCUCOM SYSTEMS	04/24/00	04/28/00	TONER FOR TEKTRONIX PHASER (CYAN)	77.00
05-17	P2	OSSPA39305	DO	04/24/00	04/28/00	TONER FOR TEKTRONIX PHASER (MAGENTA)	77.00
05-17	P2	OSSPA39329	DO	04/26/00	04/28/00	1055CM PHOTO PAPER	520.00
05-17	P2	OSSPA39329	DO	04/17/00	04/19/00	APOLLO TRIP00	127.39
05-19	P2	OSSPA39393	ACCUCOM SYSTEMS	05/04/00	05/05/00	HP 4MV TONER	70.00
05-19	P2	OSSPA39406	DO	05/05/00	05/10/00	PRINTER CARTRIDGE	543.20
05-19	P2	OSSPA39333	LAMIER WORLDWIDE, INC.	04/27/00	05/02/00	5265 LAMIER TONER	535.50
05-26	P2	OSSPA38487	MAG SYSTEMS	02/07/00	04/25/00	YELLOW BRIGHTLINER	3.00
05-26	P2	OSSPA38487	DO	02/07/00	04/25/00	PINK BRIGHTLINER MARKER	3.00
05-26	P2	OSSPA38487	DO	02/07/00	04/25/00	BLUE BRIGHTLINER	3.00
05-26	P2	OSSPA38487	DO	02/07/00	04/25/00	GREEN BRIGHTLINER	3.00
05-26	P2	OSSPA38487	DO	02/07/00	04/25/00	PINK BRIGHTLINER	5.88
05-26	P2	OSSPA38487	DO	02/07/00	04/25/00	ORANGE BRIGHTLINER	6.00
05-31	S1	00152000034		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	535.25
05-31	S1	00152000036		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	430.28
05-31	S1	00152000050		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,296.59
05-31	S1	00152000051		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,479.38
05-31	S1	00152000052		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	2,417.64
05-31	S1	00152000053		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	250.38
05-31	S1	00152000055		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,577.81
05-31	S1	00152000058		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,390.80
06-01	P2	OSSPA39527	ACCUCOM SYSTEMS	05/19/00	05/22/00	HP8500 DRUM UNIT	135.00
06-02	P2	OSSPA39529	DO	05/22/00	05/24/00	LEGAL COPY PAPER (BLUE)	288.00
06-02	P2	OSSPA39529	DO	05/22/00	05/24/00	HP PHOTO PAPER	61.25
06-05	P2	OSMOLA1227	ZAMOISKI CO.	05/04/00	05/04/00	TELEVISION	228.00
06-05	P2	OSMOLA1193	ZONES	04/18/00	04/18/00	ACCESSORY	229.49
06-06	P2	OSMOLA1171	BELL MICROPRODUCTS A/MO	04/17/00	04/17/00	MEMORY	4,000.00
06-06	P2	OSMOLA1171	DO	04/12/00	04/12/00	SHIPPING	3.29
06-06	P2	OSMOLA1172	DO	04/12/00	04/12/00	MEMORY	4,008.29
06-06	P2	OSSPA39495	GLASS DISTRIBUTOR INC	05/16/00	05/30/00	GLASS TOP 58 1/2 X 32 1/2	400.00
06-06	P2	OSSPA39519	MAG SYSTEMS	05/19/00	05/23/00	20 X 30 FOAM BOARD	96.04
06-06	P2	OSSPA39512	TROVER SHOPS OF WASHINGTON, DC	05/18/00	05/30/00	MERRIAM WEBSTER	20.85
06-07	P2	OSMOLA1153	JAPAN PALM TOP DIRECT	04/05/00	04/05/00	LAPTOP ACCESSORY	225.00
06-07	P2	OSMOLA1153	DO	04/05/00	04/05/00	SHIPPING	25.00
06-09	P2	OSMOLA1058	ACS DESKTOP SOLUTIONS INC	03/09/00	03/09/00	PC ANYWHERE SOFTWARE	105.00
06-09	P2	OSMOLA1058	DO	03/09/00	03/09/00	PC ANYWHERE SOFTWARE	174.00
06-09	P2	OSMOLA1058	DO	03/09/00	03/09/00	FEALNETWORKS SOFTWARE	132.00
06-09	P2	OSMOLA1058	DO	03/09/00	03/09/00	COMPUTER ACCESSORY	438.00
06-09	P2	OSMOLA1175	DO	04/12/00	04/12/00	MODEM	126.00
06-09	P2	OSMOLA1175	DO	04/12/00	04/12/00	INSTALL	25.00
06-13	P2	OSSPA39584	ACCUCOM SYSTEMS	05/25/00	05/30/00	HP PREMIUM PHOTO PAPER	35.00
06-13	P2	OSSPA39366	GLASS DISTRIBUTOR INC	05/02/00	05/31/00	LT GLASS TOP 1/4 CLR	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	FISCAL YEAR	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con							
06-13	P2	OSSPA3966	05/02/00	05/31/00	LT GLASS TOP SHAPE 1/4 CLR	600.00	
06-13	P2	OSSPA3966	05/30/00	06/01/00	LOGICAL LAMINATING	14.70	
06-14	P2	OSMOLA1215	04/27/00	04/27/00	SOFTWARE - MS WORD UPGRADE LICENSE	57.00	
06-14	P2	OSMOLA1215	04/27/00	04/27/00	SOFTWARE - MS OFFICE PROFESSIONAL 97	324.00	
06-15	P2	OSMOLA1215	04/27/00	04/27/00	SOFTWARE	149.99	
06-15	P2	OSMOLA1215	04/27/00	04/27/00	SOFTWARE	399.99	
06-26	P2	OSSPA3966	06/09/00	06/12/00	DLTAPE III XT	420.00	
06-26	P2	OSSPA3966	05/31/00	06/05/00	AFRY 526 POLYEX CARTR	39.80	
06-28	P2	OSSPA3966	06/07/00	06/15/00	FUJI DLT III XT TAPES	430.00	
06-28	P2	OSSPA3966	06/14/00	06/19/00	HP BRIGHT WHITE INKJET PAPER	108.00	
06-28	P2	OSSPA3966	06/14/00	06/19/00	HP 8700 DLT TELESCOPING ALUMINUM BELT	102.75	
06-28	P2	OSSPA3966	06/14/00	06/19/00	PCB REPAIR	32.50	
06-28	P1	ORC01000213	05/30/00	05/30/00	COMPUTER EQUIPMENT	157.00	
06-28	P2	OSSPA3966	05/30/00	06/06/00	WORD 2000 SPANISH	154.80	
06-28	P2	OSSPA3966	05/30/00	06/06/00	WORD 2000 SPANISH	14.95	
06-28	P2	OSSPA3966	05/30/00	06/06/00	OFFICE HP LICENSE STANDARD	250.00	
06-28	P2	OSSPA3966	05/30/00	06/06/00	OFFICE HP MEDIA KIT	935.89	
06-28	P2	OSSPA3966	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,811.93	
06-28	P2	OSSPA3966	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,351.35	
06-28	P2	OSSPA3966	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,196.07	
06-28	P2	OSSPA3966	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	494.51	
06-28	P2	OSSPA3966	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	810.76	
06-28	P2	OSSPA3966	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	3,671.47	
06-28	P2	OSSPA3966	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,450.44	
06-30	P2	OSSPA3966	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	199.00	
06-30	P2	OSSPA3966	06/27/00	06/27/00	TONER FOR PANFAX UF-880	56,556.43	
EQUIPMENT							
04-03	P2	OSMOLA170359	01/14/00	01/14/00	PROJECTOR	3,960.35	
04-03	P2	OSMOLA170359	01/14/00	01/14/00	PRINTER	2,657.20	
04-03	P2	OSMOLA170359	02/29/00	02/29/00	COMPUTER ACCESSORY	522.99	
04-03	P2	OSMOLA170359	01/14/00	01/14/00	SOFTWARE	3,243.11	
04-03	P2	OSMOLA170359	01/14/00	01/14/00	SOFTWARE	1,557.61	
04-03	P2	OSMOLA170359	01/14/00	01/14/00	SOFTWARE	1,227.00	
04-03	P2	OSMOLA170359	01/14/00	01/14/00	SOFTWARE	81.00	
04-11	HV	04901000703	03/15/00	03/20/00	EASY CD CREATOR	-51,000.00	
04-11	HV	04901000703	10/04/99	10/04/99	CHANGE A/C# FROM 3105 TO 3122	51,000.00	
04-11	HV	04901000703	10/04/99	10/04/99	CHANGE A/C# FROM 3105 TO 3122	51,000.00	
04-13	P2	OSMOLA169851	01/14/00	01/14/00	LAPTOP	6,795.00	
04-14	P2	OSMOLA169851	12/02/99	12/02/99	PRINTER	75.00	
04-14	P2	OSMOLA169851	12/02/99	12/02/99	INSTALL	57.00	
04-17	P2	OSMOLA169851	01/23/00	01/23/00	SOFTWARE	1,450.00	
04-25	P1	ONL01000312	04/06/00	04/11/00	RECORDING EXPENSE	1,450.00	
04-26	P1	ONL01000312	02/28/00	02/28/00	MEETING EQUIPMENT RENTAL	6,776.10	
SUPPLIES AND MATERIALS TOTALS							

04-28	P2	OSMOLA703	ACS DESKTOP SOLUTIONS, INC	01/13/00	01/13/00	MEMORY	172.00
04-28	P2	OSMOLA703	DU	01/13/00	01/13/00	MONITOR	330.00
04-28	P2	OSMOLA703	DU	01/13/00	01/13/00	SCANNER	262.00
04-28	P2	OSMOLA703	DU	01/13/00	01/13/00	COMPUTER ACCESSORY	38.00
04-28	P2	OSMOC170856	XEROX OMNIFAX	02/25/00	02/25/00	FAX MACHINE	1,690.00
04-30	S2	00121003069		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	3.07
04-30	S2	00121003070		12/24/00	03/26/00	EQUIPMENT (TRANSFER)	4.61
04-30	S2	00121003071		04-01-00	04/30/00	EQUIPMENT (TRANSFER)	2,622.16
04-30	S2	00121003075		04/01/00	04-30-00	EQUIPMENT (TRANSFER)	926.29
04-30	S2	00121003106		04-01-00	04/30/00	EQUIPMENT (TRANSFER)	7,214.06
04-30	S2	00121003122		02-24-00	03/26/00	EQUIPMENT (TRANSFER)	850.46
04-30	S2	00121003123		04/01/00	04-30-00	EQUIPMENT (TRANSFER)	4,474.82
04-30	S2	00121003127		01/18/00	01/31/00	EQUIPMENT (TRANSFER)	2,383.00
04-30	S2	00121003128		01/28/00	01/31/00	EQUIPMENT (TRANSFER)	296.00
04-30	S2	00121003129		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	299.69
04-30	S2	00121003130		04-01-00	04-30-00	EQUIPMENT (TRANSFER)	6,194.18
04-30	S2	00121003131		10/18/99	10/31/99	EQUIPMENT (TRANSFER)	256.00
04-30	S2	00121003132		11/18/99	11/30/99	EQUIPMENT (TRANSFER)	530.00
04-30	S2	00121003133		12/03/99	12-31-99	EQUIPMENT (TRANSFER)	250.00
04-30	S2	00121003134		12/10/99	12-31-99	EQUIPMENT (TRANSFER)	666.00
04-30	S2	00121003135		11/14/99	12/31/99	EQUIPMENT (TRANSFER)	865.00
04-30	S2	00121003136		01-14-00	02/23/00	EQUIPMENT (TRANSFER)	1.65
04-30	S2	00121003137		02/16/00	03/31/00	EQUIPMENT (TRANSFER)	564.92
04-30	S2	00121003138		02/14/00	03/31/00	EQUIPMENT (TRANSFER)	1,423.01
04-30	S2	00121003139		03/01/00	03/26/00	EQUIPMENT (TRANSFER)	-18.20
04-30	S2	00121003140		03-14-00	03/31/00	EQUIPMENT (TRANSFER)	2,849.00
04-30	S2	00121003141		03-14-00	03/31/00	EQUIPMENT (TRANSFER)	564.91
04-30	S2	00121003142		03/28/00	03/31/00	EQUIPMENT (TRANSFER)	450.00
04-30	S2	00121003143		03/20/00	03/31/00	EQUIPMENT (TRANSFER)	875.00
04-30	S2	00121003144		04-01-00	04/30/00	EQUIPMENT (TRANSFER)	4,710.41
04-30	S2	00121003145		12/01/99	12/01/99	EQUIPMENT (TRANSFER)	3,450.00
04-30	S2	00121003146		04/01/00	04-30-00	EQUIPMENT (TRANSFER)	3,215.97
04-30	S2	00121003155		01/06/00	01/06/00	EQUIPMENT (TRANSFER)	450.00
04-30	S2	00121003156		01-24-00	02/23/00	EQUIPMENT (TRANSFER)	2,950.49
04-30	S2	00121003157		02-24-00	03/26/00	EQUIPMENT (TRANSFER)	18.42
04-30	S2	00121003158		04-11-00	04-30-00	EQUIPMENT (TRANSFER)	45,302.72
04-30	S2	00121003159		10/27/99	10/31/99	EQUIPMENT (TRANSFER)	1,225.00
04-30	S2	00121003160		11-03-99	11/30/99	EQUIPMENT (TRANSFER)	600.00
04-30	S2	00121003161		12/27/99	12/27/99	EQUIPMENT (TRANSFER)	150.00
04-30	S2	00121003168		01-24-00	02/23/00	EQUIPMENT (TRANSFER)	1,594.54
04-30	S2	00121003169		02-24-00	03/26/00	EQUIPMENT (TRANSFER)	459.39
04-30	S2	00121003170		04-01-00	03/09/00	EQUIPMENT (TRANSFER)	600.00
04-30	S2	00121003171		04-01-00	04-30-00	EQUIPMENT (TRANSFER)	4,376.33
05-01	P2	OSSPA39166	SOFTWARE SOLUTIONS, INC.	04/07/00	04/10/00	ADDFE HORCBAT 4.1	217.00
05-04	P2	OSMOL170866	ACS DESKTOP SOLUTIONS, INC.	03/01/00	03/01/00	SOFTWARE	513.00
05-04	P2	OSMOL170866	DU	03/01/00	03/01/00	FILE SERVER	6,807.00
05-04	P2	OSMOL170866	DU	03/01/00	03/01/00	COMPUTER ACCESSORY	705.00
05-04	P2	OSMOL170866	DU	03/01/00	03/01/00	CONTROLLER	1,909.00
05-04	P2	OSMOL170866	DU	03/01/00	03/01/00	MONITOR	853.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con.						
05-04	P2	OSM01170866	03/01/00	COMPUTER ACCESSORY	545.00	
05-05	P2	OSSPA37588	11/03/99	ENTERPRISE MONITOR 5.2	349.00	
05-12	P2	OSM01A1036	03/01/00	MEMORY	829.00	
05-17	P2	OSM01A1036	03/01/00	DRIVE	2,745.00	
05-12	P2	OSM01A1036	03/01/00	DRIVE	928.00	
05-15	P2	OSM01170341	04/06/00	COMPUTER	2,733.00	
05-15	P2	OSM01170629	02/03/00	COMPUTER	3,225.00	
05-15	P2	OSM01170629	02/03/00	PROJECTOR	4,227.00	
05-15	P2	OSM01170629	02/03/00	INSTALLATION	375.00	
05-16	P1	ONL01000342	04/14/00	OFFICE EQUIPMENT	360.00	
05-17	P2	OSSPA38518	02/11/00	ADOBE PHOTOSHOP 5.5	594.00	
05-18	P2	OSM01170923	04/25/00	RECEIVER	749.00	
05-18	P2	OSM01170923	04/25/00	SHIPPING	9.90	
05-18	P2	OSM01170997	04/07/00	LAPTOP	4,561.00	
05-25	P2	OSM01171046	04/26/00	PHOTOCOPIER	18,772.00	
05-30	P2	OSM01170925	03/15/00	CAMCORDER	4,525.98	
05-30	P2	OSM01170925	03/15/00	SHIPPING	44.49	
05-31	S2	00152003081	02/24/00	EQUIPMENT (TRANSFER)	5.05	
05-31	S2	00152003082	03/27/00	EQUIPMENT (TRANSFER)	2.10	
05-31	S2	00152003083	05/01/00	EQUIPMENT (TRANSFER)	2,634.20	
05-31	S2	00152003086	05/01/00	EQUIPMENT (TRANSFER)	926.29	
05-31	S2	00152003101	01/03/00	EQUIPMENT (TRANSFER)	-1,581.40	
05-31	S2	00152003102	04/01/00	EQUIPMENT (TRANSFER)	-240.00	
05-31	S2	00152003103	04/19/00	EQUIPMENT (TRANSFER)	-9.14	
05-31	S2	00152003104	05/01/00	EQUIPMENT (TRANSFER)	6,434.76	
05-31	S2	00152003105	10/01/99	EQUIPMENT (TRANSFER)	-45.33	
05-31	S2	00152003106	11/03/99	EQUIPMENT (TRANSFER)	-735.12	
05-31	S2	00152003127	01/03/00	EQUIPMENT (TRANSFER)	-1,341.44	
05-31	S2	00152003128	02/24/00	EQUIPMENT (TRANSFER)	105.04	
05-31	S2	00152003129	03/27/00	EQUIPMENT (TRANSFER)	3.13	
05-31	S2	00152003130	05/01/00	EQUIPMENT (TRANSFER)	4,139.46	
05-31	S2	00152003131	10/21/99	EQUIPMENT (TRANSFER)	506.14	
05-31	S2	00152003132	12/16/99	EQUIPMENT (TRANSFER)	-64.80	
05-31	S2	00152003134	01/03/00	EQUIPMENT (TRANSFER)	1,435.11	
05-31	S2	00152003135	02/24/00	EQUIPMENT (TRANSFER)	0.49	
05-31	S2	00152003136	05/01/00	EQUIPMENT (TRANSFER)	5,892.05	
05-31	S2	00152003137	10/01/99	EQUIPMENT (TRANSFER)	-1,132.98	
05-31	S2	00152003138	02/24/00	EQUIPMENT (TRANSFER)	3,551.73	
05-31	S2	00152003139	03/27/00	EQUIPMENT (TRANSFER)	2,552.10	
05-31	S2	00152003140	04/19/00	EQUIPMENT (TRANSFER)	15.60	
05-31	S2	00152003141	05/01/00	EQUIPMENT (TRANSFER)	4,766.97	
05-31	S2	00152003142	05/01/00	EQUIPMENT (TRANSFER)	3,215.97	
05-31	S2	00152003152	01/03/00	EQUIPMENT (TRANSFER)	-22,632.76	



05-31	S2	00152003153		01/27/00	04/31/00	EQUIPMENT (TRANSFER)	2,035.16
05-31	S2	00152003154		03/27/00	03/26/00	EQUIPMENT (TRANSFER)	2,356.35
05-31	S2	00152003155		05/01/00	04/26/00	EQUIPMENT (TRANSFER)	3.71
05-31	S2	00152003156		10/01/99	05/31/00	EQUIPMENT (TRANSFER)	13,216.22
05-31	S2	00152003157		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	10,942.05
05-31	S2	00152003158		10/12/99	10/12/99	EQUIPMENT (TRANSFER)	-978.00
05-31	S2	00152003159		10/12/99	10/12/99	EQUIPMENT (TRANSFER)	29.62
05-31	S2	00152003160		10/13/99	10/13/99	EQUIPMENT (TRANSFER)	2,677.00
05-31	S2	00152003161		11/05/99	11/05/99	EQUIPMENT (TRANSFER)	3,541.00
05-31	S2	00152003171		01/03/00	01/03/00	EQUIPMENT (TRANSFER)	2,239.81
05-31	S2	00152003172		03/27/00	03/26/00	EQUIPMENT (TRANSFER)	-2,789.32
05-31	S2	00152003173		05/01/00	04/26/00	EQUIPMENT (TRANSFER)	2,239.81
05-31	S2	00152003174		10/01/99	05/31/00	EQUIPMENT (TRANSFER)	12.25
05-31	S2	00152003175		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,614.00
05-31	S2	00152003176		10/06/99	12/31/99	EQUIPMENT (TRANSFER)	-13.74
05-31	S2	00152003177		11/15/99	12/31/99	EQUIPMENT (TRANSFER)	402.94
05-31	S2	00152003178		11/26/99	12/31/99	EQUIPMENT (TRANSFER)	94.04
06-06	P1	0NL01000374	TRITON COMPUTER SYSTEMS ..	05/15/00	05/15/00	OFFICE EQUIPMENT	572.67
06-06	P1	0NL01000375	DO	05/12/00	05/12/00	OFFICE EQUIPMENT	537.00
06-06	P1	0NL01000376	DO	05/15/00	05/15/00	OFFICE EQUIPMENT	115.00
06-08	HV	0A901000871	ACS DESKTOP SOLUTIONS, INC.	11/15/99	10/14/99	CHANGE A/C# FROM 3112 TO 3105	595.00
06-08	HV	0A901000871	DO	11/15/99	11/15/99	CHANGE A/C# FROM 3112 TO 3105	-9,850.00
06-09	P2	OSMOL171119	URBANCOMP.COM	03/09/00	03/09/00	LAPTOP	9,850.00
06-09	P2	OSMOLA1058	ACS DESKTOP SOLUTIONS, INC.	03/09/00	03/09/00	OFFICE EQUIPMENT	3,447.50
06-09	P2	OSMOLA1058	DO	05/17/00	05/17/00	OFFICE EQUIPMENT	1,751.00
06-09	P2	OSMOL171104	CDM-GOVERNMENT	04/27/00	04/27/00	OFFICE EQUIPMENT	578.00
06-14	P2	OSMOL171053	ACS DESKTOP SOLUTIONS, INC.	05/01/00	05/01/00	EQUIPMENT	4,841.00
06-20	HV	0A901000892	ACS DESKTOP SOLUTIONS, INC.	05/23/00	05/23/00	OFFICE EQUIPMENT	1,165.00
06-22	P1	0NL01000395	TRITON COMPUTER SYSTEMS	06/09/00	06/09/00	OFFICE EQUIPMENT	462.00
06-22	P1	0NL01000396	DO	06/09/00	06/09/00	OFFICE EQUIPMENT	165.00
06-30	S2	00182003069		03/27/00	05/31/00	EQUIPMENT (TRANSFER)	135.00
06-30	S2	00182003070		05/30/00	05/31/00	EQUIPMENT (TRANSFER)	5.65
06-30	S2	00182003071		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	5.87
06-30	S2	00182003072		06/01/00	05/31/00	EQUIPMENT (TRANSFER)	4.48
06-30	S2	00182003076		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,485.00
06-30	S2	00182003094		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	926.29
06-30	S2	00182003111		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,434.76
06-30	S2	00182003112		03/27/00	05/31/00	EQUIPMENT (TRANSFER)	23.70
06-30	S2	00182003113		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	-25.74
06-30	S2	00182003114		03/27/00	05/31/00	EQUIPMENT (TRANSFER)	3,181.06
06-30	S2	00182003115		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	2.10
06-30	S2	00182003116		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	72.89
06-30	S2	00182003117		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,205.55
06-30	S2	00182003118		03/27/00	05/31/00	EQUIPMENT (TRANSFER)	1,793.16
06-30	S2	00182003119		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	-9.23
06-30	S2	00182003120		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	11,078.15
06-30	S2	00182003121		06/02/00	06/30/00	EQUIPMENT (TRANSFER)	1,729.00
06-30	S2	00182003126		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,215.97
06-30	S2	00182003127		03/27/00	05/31/00	EQUIPMENT (TRANSFER)	753.51
06-30	S2	00182003127		04/20/00	05/31/00	EQUIPMENT (TRANSFER)	3,774.56

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES—Con.</b>						
<b>FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con.</b>						
06-30	S2	00182003128	05/31/00	EQUIPMENT (TRANSFER)	-27.72	
06-30	S2	00182003129	06/30/00	EQUIPMENT (TRANSFER)	13,140.57	
06-30	S2	00182003135	03/27/00	EQUIPMENT (TRANSFER)	1,808.27	
06-30	S2	00182003136	05/31/00	EQUIPMENT (TRANSFER)	-55.26	
06-30	S2	00182003137	06/01/00	EQUIPMENT (TRANSFER)	3,695.75	
					<b>EQUIPMENT TOTALS:</b>	<b>273,738.69</b>
04-11	P1	0HC00000018	12/16/99	FEDERAL TORT CLAIM	53.28	
05-08	P1	0HC00000020	10/01/99	FEDERAL TORT CLAIM	36.74	
06-13	P1	0HC00000025	03/15/00	FEDERAL TORT CLAIM	99.99	
06-27	P1	0HC00000031	03/17/00	FEDERAL TORT CLAIM	424.78	
					<b>INSURANCE CLAIMS &amp; INDEMNITIES TOTALS:</b>	<b>614.79</b>
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>463,789.49</b>
					<b>OFFICE TOTALS:</b>	<b>463,789.49</b>
<b>FISCAL YEAR 1999 SUPPLIES AND MATERIALS</b>						
<b>SUPPLIES AND MATERIALS</b>						
<b>PERSONNEL COMPENSATION</b>						
04-03	C0	Z6127390F	01/06/99	CANCELED CHECK - STALE DATED	-1,912.58	
04-03	C0	Z6127390F	01/06/99	CANCELED CHECK - STALE DATED	-192.89	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>-2,105.47</b>
<b>OTHER SERVICES</b>						
04-10	P2	OSM9L12764D	02/21/00	SOFTWARE	4,200.00	
05-12	P2	OSM9L12764E	03/21/00	SOFTWARE	1,000.00	
					<b>OTHER SERVICES TOTALS:</b>	<b>5,200.00</b>
<b>SUPPLIES AND MATERIALS</b>						
04-18	P2	OSSPA36961A	09/08/99	CORRESPONDANCE TRAY (BLACK)	65.50	
					<b>SUPPLIES AND MATERIALS TOTALS</b>	<b>65.50</b>
<b>EQUIPMENT</b>						
04-05	P2	OM11969387	08/16/99	PRINTER	3,881.00	
04-05	P2	OM11969387	08/16/99	INSTALL	50.00	
04-05	P2	OSM9L12759G	03/06/00	SOFTWARE	2,500.00	
04-25	P1	ONL01000305	07/21/99	RECORDING EXPENSE	725.00	
04-30	S2	00121003124	01/26/99	EQUIPMENT (TRANSFER)	200.00	
04-30	S2	00121003125	04/01/99	EQUIPMENT (TRANSFER)	2,455.00	
04-30	S2	00121003126	06/21/99	EQUIPMENT (TRANSFER)	3,190.00	
04-30	S2	00121003154	07/30/99	EQUIPMENT (TRANSFER)	142.50	
05-31	S2	001520030999	09/01/99	EQUIPMENT (TRANSFER)	13,688.00	
05-31	S2	00152003100	09/01/99	EQUIPMENT (TRANSFER)	421.61	
05-31	S2	00152003126	09/01/99	EQUIPMENT (TRANSFER)	12,073.00	
05-31	S2	00152003133	09/01/99	EQUIPMENT (TRANSFER)	2,568.33	
05-31	S2	00152003147	09/01/99	EQUIPMENT (TRANSFER)	23,508.00	
05-31	S2	00152003148	09/01/99	EQUIPMENT (TRANSFER)	143,954.05	

05-31	S2	00152003149	09/07/99	03/30/99	EQUIPMENT (TRANSFER)	3,235.46
05-31	S7	00152003150	09/28/99	09/30/99	EQUIPMENT (TRANSFER)	9,169.46
05-31	S2	00152003151	09/30/99	09/30/99	EQUIPMENT (TRANSFER)	35,188.78
05-31	S2	00152003169	09/01/99	09/01/99	EQUIPMENT (TRANSFER)	24,939.00
05-31	S2	00152003170	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	54.72
06-26	P2	00M11968206	03/08/99	03/08/99	SHREDDER	499.98
						282,443.39
						285,603.42
						285,603.42

FISCAL YEAR 1998 SUPPLIES AND MATERIALS

05-26	HV	04901000801	10/31/95	10/31/95	REISSUED STATE TAX CHECK	4,305.65
06-23	HV	04901000900	06/01/00	06/30/00	OFFICIAL EXPENSE ADJUSTMENT	2,610.82
06-28	HV	04901000909	11/01/90	02/28/93	OFFICIAL EXPENSE ADJUSTMENT	4,754.00
						11,670.47

EQUIPMENT

04-30	S2	00121004134	02/02/98	06/22/98	EQUIPMENT (TRANSFER)	7,069.00
						7,069.00
						13,739.47
						13,739.47

FISCAL YEAR 2000 OFFICIAL MAIL

04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	110,296.42
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	4,587.88
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	3,333.33
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	7.59
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	50,928.80
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	50,928.80

OFFICIAL MAIL

04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	171.67
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	363.41
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	35.06
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	54.31
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	26.67
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	5,998.65
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	1,840.74
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	337.33
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	27.34
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	4.01
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	303.94
04-27	0P	00SPS03002	03/01/00	03/31/00	FRANKED MAIL	175.98
04-27	0P	00SPS03002	03/01/00	03/31/00	FRANKED MAIL	208.21
04-27	0P	00SPS03002	03/01/00	03/31/00	FRANKED MAIL	200.00
04-27	0P	00SPS03002	03/01/00	03/31/00	FRANKED MAIL	0.54

UNITED STATES POSTAL SERVICE

04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	110,296.42
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	4,587.88
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	3,333.33
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	7.59
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	50,928.80
04-27	0P	00SPS03001	03/01/00	03/31/00	FRANKED MAIL	50,928.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2000 OFFICIAL MAIL—Con.						
04-27	OP 0USPS03002	DO	03/01/00	FRANKED MAIL	372.97	
04-27	OP 0USPS03002	DO	03/01/00	FRANKED MAIL	74.76	
05-25	OP 0USPS040001	DO	04/01/00	FRANKED MAIL	270.88	
05-25	OP 0USPS040001	DO	04/01/00	FRANKED MAIL	866.14	
05-25	OP 0USPS040001	DO	04/01/00	FRANKED MAIL	176.10	
05-25	OP 0USPS040001	DO	04/01/00	FRANKED MAIL	24.25	
05-25	OP 0USPS040001	DO	04/01/00	FRANKED MAIL	15.95	
05-25	OP 0USPS040001	DO	04/01/00	FRANKED MAIL	1.76	
05-25	OP 0USPS040001	DO	04/01/00	FRANKED MAIL	5,692.80	
05-25	OP 0USPS040001	DO	04/01/00	FRANKED MAIL	8,584.62	
05-25	OP 0USPS040001	DO	04/01/00	FRANKED MAIL	557.36	
05-25	OP 0USPS040001	DO	04/01/00	FRANKED MAIL	99.52	
05-25	OP 0USPS040001	DO	04/01/00	FRANKED MAIL	0.55	
05-25	OP 0USPS040001	DO	04/01/00	FRANKED MAIL	39.52	
05-25	OP 0USPS040002	DO	04/01/00	FRANKED MAIL	97.42	
05-25	OP 0USPS040002	DO	04/01/00	FRANKED MAIL	174.97	
05-25	OP 0USPS040002	DO	04/01/00	FRANKED MAIL	3.13	
05-25	OP 0USPS040002	DO	04/01/00	FRANKED MAIL	138.49	
06-28	OP 0USPS050001	DO	05/01/00	FRANKED MAIL	3,891.18	
06-28	OP 0USPS050001	DO	05/01/00	FRANKED MAIL	255.65	
06-28	OP 0USPS050001	DO	05/01/00	FRANKED MAIL	915.64	
06-28	OP 0USPS050001	DO	05/01/00	FRANKED MAIL	34.17	
06-28	OP 0USPS050001	DO	05/01/00	FRANKED MAIL	102.70	
06-28	OP 0USPS050001	DO	05/01/00	FRANKED MAIL	10.90	
06-28	OP 0USPS050001	DO	05/01/00	FRANKED MAIL	10,965.29	
06-28	OP 0USPS050001	DO	05/01/00	FRANKED MAIL	1,453.94	
06-28	OP 0USPS050001	DO	05/01/00	FRANKED MAIL	605.51	
06-28	OP 0USPS050001	DO	05/01/00	FRANKED MAIL	14.69	
06-28	OP 0USPS050001	DO	05/01/00	FRANKED MAIL	206.79	
06-28	OP 0USPS050001	DO	05/01/00	FRANKED MAIL	124.32	
06-29	OP 0USPS050002	DO	05/01/00	FRANKED MAIL	69.67	
06-29	OP 0USPS050002	DO	05/01/00	FRANKED MAIL	222.49	
06-29	OP 0USPS050002	DO	05/01/00	FRANKED MAIL	3.97	
06-29	OP 0USPS050002	DO	05/01/00	FRANKED MAIL	185.13	
06-29	OP 0USPS050002	DO	05/01/00	FRANKED MAIL	1,586.79	
06-29	OP 0USPS050002	DO	05/01/00	FRANKED MAIL	47,587.88	
FRANKED MAIL TOTALS:						
06-27	P1 0HC00000029	JOSEPH AGUILAR	01/14/99	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO		1,111.11
06-27	P1 0HC00000027	MARTHA A MORALES	01/14/99	THE DEATH OF MICHAEL AGUILAR, 350560526		1,111.11
06-27	P1 0HC00000028	REBECCA GUERRERO	01/14/99	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO		1,111.11
				THE DEATH OF MICHAEL AGUILAR, 350560526		1,111.11
				FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO		1,111.11
				THE DEATH OF MICHAEL AGUILAR, 350560526		1,111.11
BENEFITS TO FORMER PERSONNEL						
BENEFITS TO FORMER PERSONNEL TOTALS:						3,333.33

06-30 P1 0A301000030 RENT, COMMUNICATION, UTILITIES 7.59  
 FEDERAL EXPRESS CORP 7.59  
 SHIPMENT OR RESOURCE MATERIALS 50,928.80  
 OFFICIAL MAIL TOTALS: 50,928.80  
 OFFICE TOTALS:

FISCAL YEAR 2000 MISC - AUTOMOBILES  
 MISC - AUTOMOBILES  
 TRAVEL 21,094.18  
 SUPPLIES AND MATERIALS 5,7176.27  
 MISC - AUTOMOBILES TOTALS: 5,498.89  
 OFFICE TOTALS: 62,675.16  
 OFFICE TOTALS: 21,885.38

04-07	P1	0AE3A000052	EXXON	03/13/00	FUEL	20.77
04-19	P1	0AE3A000053	CHRYSLER CORPORATION	01/01/00	LEASING OF VEHICLE	1,425.00
04-19	P1	0AE3A000053	DO	03/30/00	LEASING OF VEHICLE	1,425.00
04-19	P1	0AE3A000053	DO	03/30/00	LEASING OF VEHICLE	1,335.00
04-19	P1	0AE3A000053	DO	03/30/00	LEASING OF VEHICLE	1,455.00
04-19	P1	0AE3A000053	DO	03/30/00	LEASING OF VEHICLE	1,455.00
04-26	P1	0AE3A000054	TEXACO	04/23/00	GASOLINE FOR OFFICIAL VEHICLE	40.22
04-27	P1	0AE3A000055	GMAC	04/01/00	LEASING OF VEHICLE	625.00
05-05	P1	0AE3A000056	MOBIL CREDIT FINANCE CORP	04/09/00	FUEL FOR OFFICIAL VEHICLE	63.16
05-08	P1	0AE3A000058	EXXON	04/13/00	GASOLINE FOR VEHICLE	10.99
05-08	P1	0AE3A000057	THOMAS HEATH	05/01/00	GASOLINE FOR VEHICLE	20.00
05-09	P1	0AE3A000059	FORD MOTOR COMPANY	03/01/00	LEASING OF VEHICLE	697.00
05-09	P1	0AE3A000059	DO	03/31/00	LEASING OF VEHICLE	525.00
05-09	P1	0AE3A000059	DO	03/31/00	LEASING OF VEHICLE	1,074.83
05-16	P1	0AE3A000060	EXXON	03/15/00	FUEL FOR CAR	264.23
05-18	P1	0AE3A000061	BALL & BALL COMMUNICATIONS INC	05/08/00	REMOVAL AND INSTALLATION OF CELLULAR EQUIPMENT IN VEHICLE	870.00
05-22	P1	0AE3A000062	JUDITH E. SNOPEK	05/11/00	KEY FOR LEADERSHIP VEHICLE	34.10
05-30	P1	0AE3A000063	MOBIL CREDIT FINANCE CORP	04/16/00	FUEL FOR OFFICIAL VEHICLE	55.17
06-02	P1	0AE3A000065	FORD MOTOR COMPANY	04/30/00	LEASING OF VEHICLE	697.00
06-02	P1	0AE3A000065	DO	04/30/00	LEASING OF VEHICLE	525.00
06-02	P1	0AE3A000065	DO	04/30/00	LEASING OF VEHICLE	1,013.00
06-02	P1	0AE3A000065	DO	04/30/00	LEASING OF VEHICLE	697.00
06-02	P1	0AE3A000065	DO	04/13/00	LEASING OF VEHICLE	190.58
06-02	P1	0AE3A000064	GMAC	05/01/00	LEASING OF VEHICLE	625.00
06-08	P1	0AE3A000066	EXXON	03/17/00	GASOLINE FOR OFFICIAL VEHICLE	21.58
06-12	OP	0AE3A000010	ARCHITECT OF THE CAPITOL	01/18/00	GASOLINE	168.72
06-12	OP	0AE3A000010	DO	02/16/00	GASOLINE	135.60
06-12	OP	0AE3A000010	DO	03/16/00	GASOLINE	121.78
06-14	OP	0AE3A000069	EXXON	03/17/00	GASOLINE	277.20
06-14	OP	0AE3A000069	DO	04/13/00	FUEL FOR CAR	697.00
06-20	HV	0A901000891	FORD MOTOR COMPANY	03/01/00	LEASING OF VEHICLE	697.00
06-20	HV	0A901000891	DO	03/31/00	LEASING OF VEHICLE	446.00
06-26	P1	0AE3A000070	BALL & BALL COMMUNICATIONS INC	06/12/00	REMOVAL AND INSTALLATION OF CELLULAR DIGITAL EQUIPMENT	975.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2000 MISC - AUTOMOBILES—Cont.						
06-26	PI 0AE3A000071	DO	06/12/00	REPLACE HANDSET CORD AND DIAGNOSTIC REPAIRS	145.00	
06-27	OP 0A505000007	ARCHITECT OF THE CAPITOL	09/14/99	FRC FUEL CHARGES	317.58	
06-27	OP 0A505000008	DO	01/18/00	FRC FUEL CHARGES	384.79	
06-27	OP 0A505000009	DO	02/17/00	FRC FUEL CHARGES	351.07	
06-27	OP 0A505000010	DO	03/16/00	FRC FUEL CHARGES	581.74	
06-28	OP 0AE3A000011	DO	01/18/00	GASOLINE	249.01	
06-28	OP 0AE3A000011	DO	02/17/00	GASOLINE	342.24	
06-28	OP 0AE3A000011	DO	03/17/00	GASOLINE	351.28	
06-28	PI 0AE3A000073	MOBIL CREDIT FINANCE CORP	06/03/00	GASOLINE FOR OFFICIAL VEHICLE	29.91	
06-28	PI 0AE3A000072	TEXACO	06/02/00	GASOLINE FOR OFFICIAL VEHICLE	80.39	
06-30	PI 0AE3A000074	JUDITH E. SNOPEK	06/26/00	LEADERSHIP VEHICLE KEYS	50.16	
06-30	PI 0AE3A000075	DO	06/26/00	LEADERSHIP VEHICLE KEY	25.08	
TRAVEL TOTALS:					21,094.18	
SUPPLIES AND MATERIALS						
04-12	PI 0A505000215	BRAKE SERVICE CO	03/16/00	REPAIR TO FORD VAN AUTO	254.95	
05-17	PI 0A505000249	DO	04/18/00	REPAIR TO FORD DIESEL TRUCK	536.25	
SUPPLIES AND MATERIALS TOTALS					791.20	
MISC - AUTOMOBILES TOTALS:					21,885.38	
OFFICE TOTALS:					21,885.38	
FISCAL YEAR 1999 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
04-03	CO Z6127390C	SHANNON GRAVES	12/12/98	CANCELED CHECK - STALE DATED	10.00	
04-26	CO 03500137	ARCHITECT OF THE CAPITOL	03/13/99	OPAC RETURN; DUPLICATE PAYMENT	-48.57	
04-26	CO 03500137	DO	04/12/99	OPAC RETURN; DUPLICATE PAYMENT	-49.53	
04-26	CO 03500137	DO	05/12/99	OPAC RETURN; DUPLICATE PAYMENT	-63.79	
04-26	CO 03500137	DO	06/12/99	OPAC RETURN; DUPLICATE PAYMENT	-49.78	
04-26	CO 03500137	DO	07/13/99	OPAC RETURN; DUPLICATE PAYMENT	-95.05	
06-27	OP 0A505000001	DO	07/14/99	OPAC RETURN; DUPLICATE PAYMENT	163.49	
06-27	OP 0A505000002	DO	04/01/99	FRC FUEL CHARGES	145.68	
06-27	OP 0A505000003	DO	04/14/99	FRC FUEL CHARGES	285.68	
06-27	OP 0A505000004	DO	05/14/99	FRC FUEL CHARGES	184.68	
06-27	OP 0A505000005	DO	06/15/99	FRC FUEL CHARGES	320.30	
06-27	OP 0A505000006	DO	07/15/99	FRC FUEL CHARGES	358.82	
06-27	OP 0A505000012	DO	08/13/99	FRC FUEL CHARGES	67.98	
06-27	OP 0A505000013	DO	09/10/99	FRC FUEL CHARGES	89.37	
TRAVEL TOTALS:					1,299.28	
MISC - AUTOMOBILES TOTALS:					1,299.28	
OFFICE TOTALS:					1,299.28	

FISCAL YEAR 1998 MISC - AUTOMOBILES  
 MISC - AUTOMOBILES  
 TRAVEL

04-06	CO	00PAC0000607	EDWIN C PENCE	09/27/98	09/27/98	CANCELED CHECK - STALE DATED	5.00
06-27	OP	0A505000011	ARCHITECT OF THE CAPITOL	09/16/98	09/16/98	FRC FUEL CHARGES	49.65
							44.65
							44.65

TRAVEL TOTALS  
 MISC - AUTOMOBILES TOTALS:  
 OFFICE TOTALS

FISCAL YEAR 2000 MISC - GRATUITIES  
 MISC - GRATUITIES

205,415.53  
 205,415.53  
 205,415.53

BENEFITS TO FORMER PERSONNEL  
 MISC - GRATUITIES TOTALS:  
 OFFICE TOTALS:

MISC - GRATUITIES  
 BENEFITS TO FORMER PERSONNEL

04-03	P1	0HC00000016	BARRY D WYNN	01/29/00	01/29/00	PAYMENT OF A GRATUITY AS THE WIDOWER DUE TO THE DEATH OF CAROLE R. WYNN	8,147.94
04-04	P1	0HC00000017	CAROLE R WYNN	01/29/00	01/29/00	OVERPAYMENT OF SALARY FOR 1 DAY EMPLOYEE PAID THROUGH 1/30/00 DECEASED 1/29/00	73.76
04-27	P1	0HC00000019	LORI C DAVIS	02/28/00	02/28/00	PAYMENT OF GRATUITY AS WIDOW, DUE TO THE DEATH OF KEVIN A. DAVIS	36,153.33
05-10	P1	0HC00000021	MARY M LONG	04/11/00	04/11/00	PAYMENT OF GRATUITY DUE TO THE DEATH OF WILLIAM H. LONG	14,045.50
05-25	P1	0HC00000022	RAYMONG LI	04/18/00	04/18/00	PAYMENT OF A GRATUITY, AS HEIRS-AT-LAW, DUE TO THE DEATH OF SUSIE LI	1,375.00
05-25	P1	0HC00000023	SHIN FANG LI	04/18/00	04/18/00	PAYMENT OF A GRATUITY, AS HEIRS-AT-LAW, DUE TO THE DEATH OF SUSIE LI	1,375.00
06-01	P1	0HC00000024	LAURA SEIBELS CZAPLICKI	03/28/00	03/28/00	PAYMENT OF A GRATUITY AS HEIR AT LAW DUE TO DEATH OF GEORGE G SEIBELS	4,500.00
06-27	P1	0HC00000030	LINDA S MILLIS	06/04/00	06/04/00	FOR PAYMENT OF A GRATUITY, AS THE WIDOW, DUE TO THE DEATH OF JOHN I. MILLIS 237943437	139,800.00

BENEFITS TO FORMER PERSONNEL TOTALS  
 MISC - GRATUITIES TOTALS:  
 OFFICE TOTALS:

FISCAL YEAR 2000 MISC - RECEPTIONS  
 MISC - RECEPTIONS

399.00  
 852.72  
 27,280.17  
 28,471.89  
 28,471.89

PRINTING AND REPRODUCTION  
 OTHER SERVICES  
 SUPPLIES AND MATERIALS  
 MISC - RECEPTIONS TOTALS:  
 OFFICE TOTALS:

MISC - RECEPTIONS  
 PRINTING AND REPRODUCTION  
 OFFICE OF PHOTOGRAPHY

399.00  
 399.00

PHOTO & PHOTOGRAPHIC SERVICES  
 PRINTING AND REPRODUCTION TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2000 MISC - RECEIPTS—Con.						
OTHER SERVICES						
04-20	IV	04901000025		US HOUSE GIFT SHOP		333.47
05-10	IV	04901000030		DO		153.85
06-09	IV	04901000038		DO		365.40
SUPPLIES AND MATERIALS						
04-07	P1	01R00000265	03/08/00	WELL DUNN CATERING INC.		4,525.00
04-24	P1	01R00000282	03/16/00	UPTOWN CATERERS INC		252.50
04-24	P1	01R00000283	03/16/00	DO		252.50
04-24	P1	01R00000284	03/21/00	DO		337.00
04-24	P1	01R00000285	03/22/00	DO		409.00
04-24	P1	01R00000286	03/24/00	DO		166.00
04-24	P1	01R00000287	03/09/00	DO		316.00
04-24	P1	01R00000288	03/14/00	DO		156.50
04-24	P1	01R00000289	03/14/00	DO		156.50
04-24	P1	01R00000290	03/16/00	DO		775.00
04-24	P1	01R00000292	04/06/00	DO		337.00
04-26	P1	01R00000310	03/16/00	DESIGN CUISINE		8,102.00
04-26	P1	01R00000296	04/04/00	UPTOWN CATERERS INC		345.00
04-26	P1	01R00000297	04/04/00	DO		172.00
04-26	P1	01R00000298	03/28/00	DO		211.00
04-26	P1	01R00000299	03/28/00	DO		196.00
04-26	P1	01R00000300	03/29/00	DO		572.00
04-26	P1	01R00000301	03/30/00	DO		72.00
04-26	P1	01R00000311	04/11/00	DO		355.00
04-26	P1	01R00000312	04/11/00	DO		292.00
04-27	P1	01R00000295	03/29/00	U.S. SENATE RESTAURANT		1,401.07
OTHER SERVICES TOTALS						



06-09	PI	01R00000340	UPTOWN CATERERS INC	04/19/00	04/19/00	MTG W/HE NAGUUM YAMASSOUM, PRIME MINISTER, REPUBLIC OF CHAD	286.00
06-27	PI	01R00000350		05/03/00	05/03/00	MTG W/HE GEORGE PAPANDEOU, FOREIGN MINISTER OF GREECE	409.00
06-22	PI	01R00000351		05/04/00	05/04/00	MTG W/DR. VINICIO CASTILLO, PRESIDENT, NATIONAL DRUG COUNCIL, DOMINICAN REPUBLIC	156.00
06-27	PI	01R00000352		05/04/00	05/04/00	MTG W/HAUER, MINISTER OF DEFENSE, FEDERAL GOVERNMENT OF GERMANY	316.00
06-22	PI	01R00000353		05/09/00	05/09/00	MTG W/DR. CATHERINE BIRNBAUM, EXECUTIVE DIRECTOR, WORLD FOOD PROGRAM	196.00
06-27	PI	01R00000354		05/09/00	05/09/00	MTG W/HE JOSCHKA FISCHER, MINISTER OF FOREIGN AFFAIRS, GERMANY	385.00
06-22	PI	01R00000355		05/10/00	05/10/00	MTG W/DR. JAMES SPILLANE, DEPUTY SECRETARY OF DEFENSE, UNITED STATES OF AMERICA	141.50
06-27	PI	01R00000356		05/10/00	05/10/00	FUND FOR IRELAND	141.50
06-27	PI	01R00000357		05/11/00	05/11/00	RELATIONS COMMITTEE, ROMANIA	134.00
06-27	PI	01R00000358		05/11/00	05/11/00	MTG W/HE FATOS NANO, HEAD OF SOCIAL DEMOCRATIC PARTY, ALBANIA	134.00
06-27	PI	01R00000359		05/23/00	05/23/00	MTG W/DR. HARRY W. HARRIS, DEPUTY SECRETARY OF DEFENSE, UNITED STATES OF AMERICA	701.00
06-27	PI	01R00000360		05/23/00	05/23/00	MTG W/MARK MALLOCH BROWN, ADMINISTRATOR, UNITED STATES OF AMERICA	779.00
06-27	PI	01R00000361		05/24/00	05/24/00	MTG W/HE ARNOLDO ALEMAN, PRESIDENT OF NICARAGUA	211.00
06-27	PI	01R00000362		05/16/00	05/16/00	COFFEE W/HE STEPHEN CHEN, REPRESENTATIVE TO US OF CHINA	166.00
06-27	PI	01R00000363		05/16/00	05/16/00	MTG W/HE MIDMIR ZUZUL, AMBASSADOR OF CROATIA	165.00
06-27	PI	01R00000364		05/18/00	05/18/00	MTG W/HE MOHAMED BENAÏSSA, MINISTER OF FOREIGN AFFAIRS, ALGERIA	100.60
06-27	PI	01R00000365		05/19/00	05/19/00	MTG W/HRIS HIGHNESS PRINCE MOSTAPHA ZAHER, AFGHANISTAN	259.50
06-29	PI	01R00000366		06/06/00	06/06/00	MTG W/HRIS MAJESTY KING ABDULLAH BIN AL-HUSSEIN, JORDAN	1,120.00
06-29	PI	01R00000367		06/07/00	06/07/00	INTERPARLIAMENTARY MTGS W/DELEGATION FROM THE IRISH PARLIAMNT	660.00
06-29	PI	01R00000368		06/07/00	06/07/00	MTG W/HRIS MAJESTY KING ABDULLAH BIN AL-HUSSEIN, JORDAN	1,238.00
06-29	PI	01R00000369		06/07/00	06/07/00	PMI PARLIAMENTARY MTGS W/DELEGATION OF IRISH PARLIAMNT	680.00
SUPPLIES AND MATERIALS TOTALS							1,480.17
MISC - RECEPTIONS TOTALS:							28,471.89
OFFICE TOTALS:							28,471.89
PERSONNEL BENEFITS							0.00
GOVERNMENT CONTRIBUTIONS TOTALS:							31,986,357.37
TOTALS:							230,075.00
GOVERNMENT CONTRIBUTIONS TOTALS:							32,216,432.37

FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS—Con.						
					OFFICE TOTALS:	96,101,264.33
					32,216,432.37	32,216,432.37
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-07	HR	141689	04/06/00	EMPLOYEES H.B. DED LWOP/I/F		-686.58
04-14	HR	141694	04/13/00	EMPLOYEES H.B. DED LWOP/I/F		-713.19
04-19	HR	141697	04/19/00	EMPLOYEES H.B. DED LWOP/I/F		-804.57
04-26	CO	92500368	04/30/00	REIMB MEM SVC - TSP		-418.49
04-26	CO	92500368	04/30/00	REIMB; MEM SVC - CSRS		-671.16
04-26	CO	92500368	04/30/00	REIMB; MEM SVC - FERS		-1,611.19
04-26	CO	92500368	04/30/00	REIMB; MEM SVC - TSP 1%		-104.62
04-26	CO	92500368	04/30/00	REIMB; MEM SVC - FICA		-648.66
04-26	CO	92500368	04/30/00	REIMB; MEM SVC - MEDICARE		-259.72
04-26	CO	92500368	04/30/00	REIMB; MEM SVC - HEALTH		-710.44
04-26	CO	92500368	04/30/00	REIMB; MEM SVC - BASIC		-22.00
04-30	PR	P000720001	04/01/00	FERS		4,619,816.64
04-30	PR	P000720002	04/01/00	CSR-FULL		437,321.31
04-30	PR	P000720003	04/01/00	CSRO		142,106.67
04-30	PR	P000720004	04/01/00	HEALTH		1,783,703.84
04-30	PR	P000720005	04/01/00	HEALTH LWOP		11,999.10
04-30	PR	P000720006	04/01/00	BASIC LIFE		55,686.37
04-30	PR	P000720007	04/01/00	TSP MATCHING		846,062.26
04-30	PR	P000720008	04/01/00	TSP BASIC		265,012.61
04-30	PR	P000720009	04/01/00	FICA		1,983,201.63
04-30	PR	P000720010	04/01/00	MEDICARE		534,093.37
05-03	HR	141807	04/01/00	EMPLOYEES H.B. DED LWOP/I/F		-560.66
05-05	HR	141809	04/28/00	EMPLOYEES H.B. DED LWOP/I/F		614.73
05-11	HR	141813	05/04/00	EMPLOYEES H.B. DED LWOP/I/F		488.24
05-22	HR	141820	05/11/00	EMPLOYEES H.B. DED LWOP/I/F		-981.22
05-25	CO	92500470	05/19/00	EMPLOYEES H.B. DED LWOP/I/F		418.49
05-25	CO	92500470	05/31/00	REIMB; MEM SVC - TSP		-671.16
05-25	CO	92500470	05/31/00	REIMB; MEM SVC - CSRF		-1,611.19
05-25	CO	92500470	05/31/00	REIMB; MEM SVC - FERS		-104.62
05-25	CO	92500470	05/31/00	REIMB; MEM SVC - TSP 1%		-648.66
05-25	CO	92500470	05/31/00	REIMB; MEM SVC - FICA		259.72
05-25	CO	92500470	05/31/00	REIMB; MEM SVC - MEDICARE		-710.44
05-25	CO	92500470	05/31/00	REIMB; MEM SVC - HEALTH		-22.00
05-26	HR	141824	05/25/00	EMPLOYEES H.B. DED LWOP/I/F		-365.28
05-31	PR	P000820001	05/01/00	FERS		4,627,457.63
05-31	PR	P000820002	05/01/00	CSR-FULL		436,737.85
05-31	PR	P000820003	05/01/00	CSRO		144,197.73
05-31	PR	P000820004	05/01/00	HEALTH		1,770,684.08
05-31	PR	P000820005	05/01/00	HEALTH LWOP		14,841.23
05-31	PR	P000820006	05/01/00	BASIC LIFE		56,760.66

05-31	PR	P0008200007		05/01/00	05/31/00	TSP MATCHING ..	837,724.85
05-31	PR	P0008200008		05/01/00	05/31/00	TSP BASIC	361,833.33
05-31	PR	P0008200009		05/01/00	05/31/00	FICA	1,988,285.60
05-31	PR	P0008200010		05/01/00	05/31/00	MEDICARE	534,999.93
06-15	HR	141829	OFFICE OF HUMAN RESOURCE	06/01/00	06/01/00	EMPLOYEES H.B. DED. LWOP/IF	-610.70
06-16	HR	141838	DO	06/16/00	06/16/00	EMPLOYEES H.B. DED. LWOP/IF	-1,136.06
06-27	CO	92500545	MEMBERS BENEFIT	06/01/00	06/30/00	REIMB; MEM SVC TSP	-418.49
06-27	CO	92500545	DO	06/01/00	06/30/00	REIMB; MEM SVC CRF	-671.16
06-27	CO	92500545	DO	06/01/00	06/30/00	REIMB; MEM SVC FERS	-1,611.19
06-27	CO	92500545	DO	06/01/00	06/30/00	REIMB; MEM SVC - TSP 1% ..	-104.62
06-27	CO	92500545	DO	06/01/00	06/30/00	REIMB; MEM SVC - FICA ..	648.66
06-27	CO	92500545	DO	06/01/00	06/30/00	REIMB; MEM SVC MEDICARE	-259.72
06-27	CO	92500545	DO	06/01/00	06/30/00	REIMB; MEM SVC HEALTH	-710.44
06-27	CO	92500545	DO	06/01/00	06/30/00	REIMB; MEM SVC - BASIC .....	72.00
06-29	HR	795000V	TESSA GOULD	06/16/00	06/16/00	NSF CHK - T.GOULD - LWOP	520.72
06-30	PR	P0009200001		06/01/00	06/30/00	FERS .....	4,646,988.82
06-30	PR	P0009200002		06/01/00	06/30/00	HEALTH	432,128.53
06-30	PR	P0009200003		06/01/00	06/30/00	CRF	93,150.74
06-30	PR	P0009200004		06/01/00	06/30/00	HEALTH	1,746,929.77
06-30	PR	P0009200005		06/01/00	06/30/00	HEALTH LWOP	16,191.17
06-30	PR	P0009200006		06/01/00	06/30/00	CRF	56,851.82
06-30	PR	P0009200007		06/01/00	06/30/00	TSP MATCHING ..	827,837.98
06-30	PR	P0009200008		06/01/00	06/30/00	TSP BASIC	65,421.25
06-30	PR	P0009200009		06/01/00	06/30/00	FICA	539,832.00
06-30	PR	P0009200010		06/01/00	06/30/00	MEDICARE	31,986,357.37
BENEFITS TO FORMER PERSONNEL							
05-31	OP	04C000000045	U.S. DEPARTMENT OF LABOR, ETA	01/01/00	03/31/00	HSDT	109,908.00
06-22	HV	04A1100059*	US DEPT OF LABOR .....	10/01/99	12/31/99	CRF	120,167.00
BENEFITS TO FORMER PERSONNEL TOTALS:							
GOVERNMENT CONTRIBUTIONS TOTALS:							3,975.00
OFFICE TOTALS							3,164,323.37
FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFIT							
06-30	PR	P0009200011		06/01/00	06/30/00	HEALTH	79.43
06-30	PR	P0009200012		06/01/00	06/30/00	CRF	-17,420.90
06-30	PR	P0009200013		06/01/00	06/30/00	BASIC LIFE	3.01
06-30	PR	P0009200014		06/01/00	06/30/00	MEDICARE	21.12
BENEFITS TO FORMER PERSONNEL							
05-31	OP	04C000000005	U.S. DEPARTMENT OF LABOR, ETA	01/01/00	06/30/99	HSDT	16,737.00
05-22	HV	04A010000000	US DEPT OF LABOR ..	01/01/00	09/30/99	CRF	6,827.00
BENEFITS TO FORMER PERSONNEL TOTALS:							
GOVERNMENT CONTRIBUTIONS TOTALS:							6,372.56
OFFICE TOTALS:							6,372.56

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-30	PR	P0007200011	04/01/00	HEALTH	7,418.90	
06-01	CO	Z6130006D	09/01/98	CANCELED CHECK - STATE DATED	245.18	
06-30	PR	P0009200015	06/01/00	MEDICARE	11.90	
CHRISTOPHER A GANSCHOW					PERSONNEL BENEFITS TOTALS:	7,652.18
					GOVERNMENT CONTRIBUTIONS TOTALS:	7,652.18
					OFFICE TOTALS:	7,652.18
COMMITTEE MAIL						
2000 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL					38,782.21	28,884.70
OFFICIAL MAIL TOTALS:					38,782.21	28,884.70
OFFICE TOTALS:					38,782.21	28,884.70
OFFICIAL MAIL						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
04-27	OP	0USPS03001	03/01/00	FRANKED MAIL	49.94	
04-27	OP	0USPS03001	03/01/00	FRANKED MAIL	277.90	
04-27	OP	0USPS03001	03/01/00	FRANKED MAIL	173.79	
04-27	OP	0USPS03001	03/01/00	FRANKED MAIL	175.27	
04-27	OP	0USPS03001	03/01/00	FRANKED MAIL	599.31	
04-27	OP	0USPS03001	03/01/00	FRANKED MAIL	21.25	
04-27	OP	0USPS03002	03/01/00	FRANKED MAIL	226.14	
04-27	OP	0USPS03002	03/01/00	FRANKED MAIL	385.20	
04-27	OP	0USPS03002	03/01/00	FRANKED MAIL	322.93	
04-27	OP	0USPS03002	03/01/00	FRANKED MAIL	543.87	
04-27	OP	0USPS03002	03/01/00	FRANKED MAIL	122.95	
04-27	OP	0USPS03002	03/01/00	FRANKED MAIL	35.25	
04-27	OP	0USPS03002	03/01/00	FRANKED MAIL	351.74	
04-27	OP	0USPS03002	03/01/00	FRANKED MAIL	111.40	
04-27	OP	0USPS03002	03/01/00	FRANKED MAIL	125.30	
04-27	OP	0USPS03002	03/01/00	FRANKED MAIL	183.99	
04-27	OP	0USPS03002	03/01/00	FRANKED MAIL	379.31	
04-27	OP	0USPS03002	03/01/00	FRANKED MAIL	113.73	
05-25	OP	0USPS040001	04/01/00	FRANKED MAIL	18.50	
05-25	OP	0USPS040001	04/01/00	FRANKED MAIL	63.56	
05-25	OP	0USPS040001	04/01/00	FRANKED MAIL	60.03	
05-25	OP	0USPS040001	04/01/00	FRANKED MAIL	238.78	
05-25	OP	0USPS040001	04/01/00	FRANKED MAIL	95.64	
05-25	OP	0USPS040001	04/01/00	FRANKED MAIL	592.71	
05-25	OP	0USPS040001	04/01/00	FRANKED MAIL	44.87	

05-25	OP	00USPS040002	04/01/00	04/30/00	FRANKED MAIL	184.27
05-25	OP	00USPS040002	04/01/00	04/30/00	FRANKED MAIL	449.79
05-25	OP	00USPS040002	04/01/00	04/30/00	FRANKED MAIL	157.81
05-25	OP	00USPS040002	04/01/00	04/30/00	FRANKED MAIL	443.51
05-25	OP	00USPS040002	04/01/00	04/30/00	FRANKED MAIL	108.82
05-25	OP	00USPS040002	04/01/00	04/30/00	FRANKED MAIL	22.80
05-25	OP	00USPS040002	04/01/00	04/30/00	FRANKED MAIL	416.31
05-25	OP	00USPS040002	04/01/00	04/30/00	FRANKED MAIL	54.90
05-25	OP	00USPS040002	04/01/00	04/30/00	FRANKED MAIL	115.03
05-25	OP	00USPS040002	04/01/00	04/30/00	FRANKED MAIL	218.56
05-25	OP	00USPS040002	04/01/00	04/30/00	FRANKED MAIL	145.35
05-25	OP	00USPS040002	04/01/00	04/30/00	FRANKED MAIL	15.45
05-25	OP	00USPS040002	04/01/00	04/30/00	FRANKED MAIL	32.99
06-28	OP	00USPS050001	05/01/00	05/31/00	FRANKED MAIL	82.77
06-28	OP	00USPS050001	05/01/00	05/31/00	FRANKED MAIL	2,002.10
06-28	OP	00USPS050001	05/01/00	05/31/00	FRANKED MAIL	213.25
06-28	OP	00USPS050001	05/01/00	05/31/00	FRANKED MAIL	134.13
06-28	OP	00USPS050001	05/01/00	05/31/00	FRANKED MAIL	562.36
06-28	OP	00USPS050001	05/01/00	05/31/00	FRANKED MAIL	12.27
06-29	OP	00USPS050002	05/01/00	05/31/00	FRANKED MAIL	219.86
06-29	OP	00USPS050002	05/01/00	05/31/00	FRANKED MAIL	723.08
06-29	OP	00USPS050002	05/01/00	05/31/00	FRANKED MAIL	251.00
06-29	OP	00USPS050002	05/01/00	05/31/00	FRANKED MAIL	568.32
06-29	OP	00USPS050002	05/01/00	05/31/00	FRANKED MAIL	2,063.46
06-29	OP	00USPS050002	05/01/00	05/31/00	FRANKED MAIL	46.01
06-29	OP	00USPS050002	05/01/00	05/31/00	FRANKED MAIL	232.74
06-29	OP	00USPS050002	05/01/00	05/31/00	FRANKED MAIL	625.65
06-29	OP	00USPS050002	05/01/00	05/31/00	FRANKED MAIL	183.50
06-29	OP	00USPS050002	05/01/00	05/31/00	FRANKED MAIL	822.80
06-29	OP	00USPS050002	05/01/00	05/31/00	FRANKED MAIL	56.31
06-29	OP	00USPS050002	05/01/00	05/31/00	FRANKED MAIL	94.87
06-30	OP	00USPS050021	05/01/00	05/31/00	FRANKED MAIL	14,103.73

FRANKED MAIL TOTALS:

OFFICIAL MAIL TOTALS:

OFFICE TOTALS:

OFFICIAL MAIL TOTALS: 0.00

OFFICE TOTALS: 0.00

28,884.70

0.00

0.00

28,884.70

**MEMBER OF CONGRESS MASS MAIL INFORMATION  
APRIL 1, 2000 – JUNE 30, 2000**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2000 – June 30, 2000 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	497,536	2.1108	83,094.55	0.3525
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Archer, Bill	8,500	0.0233	5,000.00	0.0137
Honorable Armev, Richard K.	183,222	0.4464	23,611.91	0.0575
Honorable Baca, Joe	213,993	0.9466	32,344.23	0.1431
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	360,056	1.1716	55,188.57	0.1796
Honorable Baker, Richard H.	31,724	0.1071	4,995.22	0.0169
Honorable Baldacci, John Elias	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	440,649	1.5651	64,556.31	0.2293
Honorable Ballenger, Cass	0	0.0000	0.00	0.0000
Honorable Barcia, James A.	292,418	1.0809	37,722.00	0.1394
Honorable Barr, Bob	0	0.0000	0.00	0.0000
Honorable Barrett, Bill	4,596	0.0185	1,516.68	0.0061
Honorable Barrett, Thomas M.	3,200	0.0139	650.40	0.0028
Honorable Bartlett, Roscoe	0	0.0000	0.00	0.0000
Honorable Barton, Joe	200,000	0.5334	29,000.00	0.0773
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Bateman, Herbert H.	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Bentsen, Ken	240,632	0.9302	41,551.87	0.1606
Honorable Bereuter, Doug	115,736	0.4457	13,941.69	0.0537
Honorable Berkley, Shelley	438,525	1.1790	73,048.49	0.1964
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	64,703	0.2288	8,700.09	0.0308
Honorable Biggert, Judy	272,007	0.9529	29,698.76	0.1040
Honorable Bilbray, Brian P.	257,800	0.9036	9,716.46	0.0341
Honorable Bilirakis, Michael	17,887	0.0489	2,161.44	0.0059
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blagojevich, Rod R.	0	0.0000	0.00	0.0000
Honorable Bliley, Tom	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	2,696	0.0087	889.68	0.0029
Honorable Boehlert, Sherwood L.	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonior, David E.	92,240	0.3143	13,584.31	0.0463
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Borski, Robert A.	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	62,989	0.2266	10,708.00	0.0385
Honorable Boucher, Rick	160,379	0.6066	28,764.99	0.1088

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**APRIL 1, 2000 – JUNE 30, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boyd, Allen	73,420	0.2447	13,294.29	0.0443
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	26,903	0.1038	3,427.41	0.0132
Honorable Brown, Sherrod	350,808	1.3751	47,202.39	0.1850
Honorable Bryant, Ed	350,177	1.0690	38,169.29	0.1165
Honorable Burr, Richard	12,300	0.0412	2,270.00	0.0076
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Buyer, Stephen E.	27,077	0.1073	3,899.21	0.0155
Honorable Callahan, Sonny	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	73,000	0.2659	11,649.49	0.0424
Honorable Camp, Dave	601	0.0019	198.33	0.0006
Honorable Campbell, Tom	0	0.0000	0.00	0.0000
Honorable Canady, Charles T.	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Capps, Lois	2,237	0.0086	738.21	0.0028
Honorable Capuano, Michael	1,877	0.0066	619.41	0.0022
Honorable Cardin, Benjamin L.	271,243	1.0043	29,565.80	0.1095
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	9,931	0.0377	1,399.40	0.0053
Honorable Chambliss, Saxby	28,556	0.1076	5,471.78	0.0206
Honorable Chenoweth-Hage, Helen	5,793	0.0201	1,076.07	0.0037
Honorable Christensen, Donna MC	30,000	0.8970	3,270.00	0.0978
Honorable Clay, William (Bill)	0	0.0000	0.00	0.0000
Honorable Clayton, Eva M.	0	0.0000	0.00	0.0000
Honorable Clement, Bob	323,091	1.1160	37,819.13	0.1306
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coburn, Tom A.	179,035	0.7325	21,429.11	0.0877
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Combest, Larry	0	0.0000	0.00	0.0000
Honorable Condit, Gary A.	15,662	0.0664	5,168.46	0.0219
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Merrill	0	0.0000	0.00	0.0000
Honorable Cooksey, John	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	0	0.0000	0.00	0.0000
Honorable Cox, Christopher	301,390	1.0607	41,955.23	0.1477
Honorable Coyne, William J.	0	0.0000	0.00	0.0000
Honorable Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Honorable Crane, Philip M.	316,762	1.0598	39,640.26	0.1326
Honorable Crowley, Joseph	380,169	1.5606	62,273.93	0.2556
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000
Honorable Danner, Pat	18,241	0.0700	3,779.00	0.0145
Honorable Davis, Danny K.	13,994	0.0545	3,537.54	0.0138
Honorable Davis, Jim	185,634	0.6271	30,212.44	0.1021
Honorable Davis, Thomas M.	0	0.0000	0.00	0.0000
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	226,645	0.7683	37,900.00	0.1285
Honorable DeGette, Diana	92,000	0.3044	28,010.00	0.0927
Honorable Delahunt, William D.	2,317	0.0067	764.61	0.0022
Honorable DeLauro, Rosa L.	546,486	2.1936	64,005.16	0.2569

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**APRIL 1, 2000 – JUNE 30, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable DeLay, Tom	33,362	0.1206	5,765.70	0.0208
Honorable DeMint, Jim	0	0.0000	0.00	0.0000
Honorable Deutsch, Peter	508,680	1.5037	76,780.51	0.2270
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Dickey, Jay	0	0.0000	0.00	0.0000
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	160,000	0.6406	14,465.21	0.0579
Honorable Dixon, Julian C.	2,126	0.0089	701.58	0.0029
Honorable Doggett, Lloyd	383,181	1.1387	41,766.72	0.1241
Honorable Dooley, Calvin M.	42,000	0.2032	6,300.00	0.0305
Honorable Doolittle, John T.	63,500	0.2037	12,265.82	0.0393
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	157,850	0.7618	23,946.30	0.1156
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Jennifer	305,679	1.1010	33,319.00	0.1200
Honorable Edwards, Chet	25,236	0.0913	4,401.32	0.0159
Honorable Ehlers, Vernon J.	290,753	1.0137	38,213.88	0.1332
Honorable Ehrlich, Robert L., Jr.	16,233	0.0594	2,644.88	0.0097
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	716,482	3.0851	104,086.50	0.4482
Honorable English, Phil	238,188	0.9496	29,085.57	0.1160
Honorable Eshoo, Anna G.	7,500	0.0290	1,924.00	0.0074
Honorable Etheridge, Bob	248,749	0.7378	36,115.18	0.1071
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Ewing, Thomas W.	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	673	0.0027	222.09	0.0009
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	36,454	0.1758	5,259.38	0.0254
Honorable Fletcher, Ernie	44,498	0.1432	6,995.97	0.0225
Honorable Foley, Mark	13,349	0.0340	2,965.74	0.0076
Honorable Forbes, Michael P.	489,202	1.7971	77,507.84	0.2847
Honorable Ford, Harold E., Jr.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	288,400	1.1425	41,532.90	0.1645
Honorable Fowler, Tillie K.	0	0.0000	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Bob	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	20,110	0.0770	6,636.30	0.0254
Honorable Frost, Martin	309,150	1.0799	53,356.48	0.1864
Honorable Gallegly, Elton	193,479	0.8743	33,860.00	0.1530
Honorable Ganske, Greg	259,308	0.9184	42,800.71	0.1516
Honorable Gejdenson, Sam	284,613	1.0498	33,902.37	0.1251
Honorable Gekas, George W.	0	0.0000	0.00	0.0000
Honorable Gephardt, Richard A.	65,887	0.2480	21,742.71	0.0818
Honorable Gibbons, Jim	236,378	0.5087	35,354.56	0.0761
Honorable Gilchrest, Wayne T.	550	0.0017	181.50	0.0006
Honorable Gillmor, Paul E.	166,492	0.6504	26,388.79	0.1031
Honorable Gilman, Benjamin A.	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	303,394	1.0803	36,278.45	0.1292
Honorable Goodling, William F.	292,214	1.1182	31,851.33	0.1219
Honorable Gordon, Bart	91,853	0.2958	15,718.78	0.0506



**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**APRIL 1, 2000 - JUNE 30, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Graham, Lindsey O.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	110,000	0.3841	16,500.00	0.0576
Honorable Green, Gene	30,467	0.1312	6,893.40	0.0297
Honorable Green, Mark	253,587	0.9064	39,636.74	0.1417
Honorable Greenwood, James C.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	59,660	0.2470	6,845.83	0.0283
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hall, Tony P.	0	0.0000	0.00	0.0000
Honorable Hansen, James V.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	93,131	0.3619	16,378.81	0.0637
Honorable Hayworth, J.D.	101,850	0.2269	15,826.07	0.0353
Honorable Hefley, Joel	62,975	0.1768	6,864.28	0.0193
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Hill, Baron	17,864	0.0693	3,696.01	0.0143
Honorable Hill, Rick	0	0.0000	0.00	0.0000
Honorable Hilleary, Van	0	0.0000	0.00	0.0000
Honorable Hilliard, Earl F.	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	24,400	0.0931	3,745.40	0.0143
Honorable Hinojosa, Ruben	89,000	0.3455	11,000.00	0.0427
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoeffel, Joseph	320,748	1.2103	48,388.72	0.1826
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	24,191	0.0978	5,388.84	0.0218
Honorable Holt, Rush	118,956	0.4224	16,265.54	0.0578
Honorable Hooley, Darlene	7,200	0.0240	1,480.00	0.0049
Honorable Horn, Stephen	0	0.0000	0.00	0.0000
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	25,200	0.0910	2,738.95	0.0099
Honorable Hulshof, Kenny C.	67,456	0.2315	10,245.68	0.0352
Honorable Hunter, Duncan	21,165	0.0859	3,725.03	0.0151
Honorable Hutchinson, Asa	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	227,607	0.9161	27,346.83	0.1101
Honorable Inslee, Jay	718,315	2.6528	117,818.97	0.4351
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Istook, Ernest J., Jr.	244,311	0.9084	26,827.90	0.0998
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	5,464	0.0190	603.18	0.0021
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	379,280	1.4381	49,882.53	0.1891
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Stephanie	1,385	0.0055	506.78	0.0020
Honorable Jones, Walter B., Jr.	30,454	0.1142	4,903.00	0.0184
Honorable Kanjorski, Paul E.	11,399	0.0428	2,188.87	0.0082
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kasich, John R.	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**APRIL 1, 2000 – JUNE 30, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kelly, Sue W.	346,073	1.4082	55,556.44	0.2261
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	224,966	0.9537	29,264.06	0.1241
Honorable Kind, Ron	5,659	0.0214	1,101.17	0.0042
Honorable King, Peter T.	869,673	4.0792	135,191.46	0.6341
Honorable Kingston, Jack	64,366	0.2227	9,075.61	0.0314
Honorable Kleczka, Gerald D.	46,169	0.1836	8,347.77	0.0332
Honorable Klink, Ron	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	49,743	0.1738	7,957.39	0.0278
Honorable Kolbe, Jim	198,408	0.5479	28,481.28	0.0787
Honorable Kucinich, Dennis J.	159,554	0.6037	23,368.26	0.0884
Honorable Kuykendall, Steven	106,922	0.3913	15,304.00	0.0560
Honorable LaFalce, John J.	281,824	1.0764	32,025.82	0.1223
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	62,747	0.2191	9,263.37	0.0323
Honorable Lantos, Tom	248,851	1.0443	37,131.00	0.1558
Honorable Largent, Steve	0	0.0000	0.00	0.0000
Honorable Larson, John	185,154	0.7647	29,739.71	0.1228
Honorable Latham, Tom	2,948	0.0115	927.84	0.0036
Honorable LaTourette, Steven C.	1,000	0.0038	330.00	0.0012
Honorable Lazio, Rick	1,215	0.0061	233.06	0.0012
Honorable Leach, James A.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	667	0.0026	220.11	0.0008
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	3,775	0.0136	641.75	0.0023
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	282,570	0.8861	36,734.10	0.1152
Honorable Linder, John	111,885	0.3026	23,448.94	0.0634
Honorable Lipinski, William O.	24,790	0.1103	3,141.99	0.0140
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	245,693	1.0304	36,725.24	0.1540
Honorable Lucas, Frank D.	88,900	0.3536	16,343.01	0.0650
Honorable Lucas, Ken	222,772	0.6779	34,166.29	0.1040
Honorable Luther, Bill	276,017	1.0109	46,950.50	0.1719
Honorable Maloney, Carolyn B.	403,347	1.1013	62,922.13	0.1718
Honorable Maloney, James H.	126,664	0.5114	19,799.42	0.0799
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Martinez, Matthew G.	0	0.0000	0.00	0.0000
Honorable Mascara, Frank	0	0.0000	0.00	0.0000
Honorable Matsui, Robert T.	6,400	0.0235	2,112.00	0.0078
Honorable McCarthy, Carolyn	290,192	1.3881	45,083.96	0.2157
Honorable McCarthy, Karen	304,199	1.1342	36,952.64	0.1378
Honorable McCollum, Bill	713,993	2.1078	81,004.90	0.2391
Honorable McCrery, Jim	45,313	0.1637	7,464.76	0.0270
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	33,387	0.1183	6,104.51	0.0216
Honorable McHugh, John M.	1,544	0.0060	3,705.00	0.0145
Honorable McInnis, Scott	0	0.0000	0.00	0.0000
Honorable McIntosh, David M.	2,395	0.0094	790.35	0.0031
Honorable McIntyre, Mike	1,520	0.0046	428.90	0.0013
Honorable McKeon, Howard P. "Buck"	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**APRIL 1, 2000 – JUNE 30, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McKinney, Cynthia A.	288,225	0.9504	37,181.02	0.1226
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	164,017	0.6516	32,125.61	0.1276
Honorable Meek, Carrie P.	22,225	0.1055	3,697.21	0.0175
Honorable Meeks, Gregory	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Metcalf, Jack	0	0.0000	0.00	0.0000
Honorable Mica, John L.	5,377	0.0164	983.67	0.0030
Honorable Millender-McDonald, Juanita	0	0.0000	0.00	0.0000
Honorable Miller, Dan	393,948	0.9461	42,940.33	0.1031
Honorable Miller, Gary	379,589	1.8616	58,626.04	0.2875
Honorable Miller, George	77,754	0.3184	15,472.05	0.0634
Honorable Minge, David	0	0.0000	0.00	0.0000
Honorable Mink, Patsy T.	0	0.0000	0.00	0.0000
Honorable Moakley, John Joseph	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	51,888	0.1687	8,302.08	0.0270
Honorable Moran, James P.	284,000	0.9518	34,080.00	0.1142
Honorable Moran, Jerry	73,665	0.2568	12,182.49	0.0425
Honorable Morella, Constance A.	0	0.0000	0.00	0.0000
Honorable Murtha, John P.	50,726	0.1869	8,558.58	0.0315
Honorable Myrick, Sue	934	0.0033	90.25	0.0003
Honorable Nadler, Jerrold	156,634	0.4667	24,236.66	0.0722
Honorable Napolitano, Grace	189,664	1.0636	24,656.32	0.1383
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Nethercutt, George R., Jr.	108,944	0.3805	13,131.00	0.0459
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	232,187	0.7506	33,427.72	0.1081
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Norwood, Charlie	0	0.0000	0.00	0.0000
Honorable Nussle, Jim	90,941	0.3433	15,391.55	0.0581
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	480,400	1.8161	59,815.79	0.2261
Honorable Olver, John W.	283,979	1.0391	45,307.43	0.1658
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Ose, Doug	72,200	0.2726	2,632.33	0.0099
Honorable Owens, Major R.	93,211	0.4253	16,113.73	0.0735
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Packard, Ron	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	10,710	0.0411	1,813.00	0.0069
Honorable Pascrell, Bill, Jr.	15,823	0.0654	2,468.00	0.0102
Honorable Pastor, Ed	155,799	0.5255	20,040.97	0.0676
Honorable Paul, Ron	105,172	0.3603	17,276.00	0.0592
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pease, Edward A.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	164,943	0.5819	23,821.15	0.0840
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	5,640	0.0200	917.75	0.0033
Honorable Phelps, David	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pickett, Owen B.	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	2,932	0.0117	1,115.56	0.0044
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**APRIL 1, 2000 – JUNE 30, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, John Edward	1,242	0.0051	420.09	0.0017
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	6,360	0.0190	976.25	0.0029
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Quinn, Jack	276,000	1.0634	35,000.00	0.1348
Honorable Radanovich, George P.	50,777	0.1880	8,248.19	0.0305
Honorable Rahall, Nick J., II	0	0.0000	0.00	0.0000
Honorable Ramstad, Jim	288,600	1.1037	35,558.10	0.1360
Honorable Rangel, Charles B.	259,958	1.0938	3,368.15	0.0142
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas	269,316	1.0580	34,418.64	0.1352
Honorable Riley, Bob	90,047	0.3160	15,126.77	0.0531
Honorable Rivers, Lynn N.	255,897	0.9697	33,594.45	0.1273
Honorable Rodriquez, Ciro D.	10,715	0.0497	1,588.99	0.0074
Honorable Roemer, Tim	0	0.0000	0.00	0.0000
Honorable Rogan, James E.	22,968	0.0902	3,313.28	0.0130
Honorable Rogers, James E.	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	213,045	0.8668	31,195.85	0.1269
Honorable Romero-Barcelo, Carlos A.	966,222	0.8961	135,270.00	0.1254
Honorable Ros-Lehtinen, Heana	72,902	0.2886	13,602.19	0.0538
Honorable Rothman, Steven R.	37,466	0.1377	5,482.58	0.0202
Honorable Roukema, Marge	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	152,826	0.7036	29,055.31	0.1338
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	184,078	0.6839	30,433.00	0.1131
Honorable Ryun, Jim	73,240	0.2655	12,060.60	0.0437
Honorable Sabo, Martin Olav	293,040	1.1307	38,377.96	0.1481
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sanchez, Loretta	197,321	1.1496	31,507.00	0.1836
Honorable Sanders, Bernard	24,360	0.0869	4,367.27	0.0156
Honorable Sandlin, Max	0	0.0000	0.00	0.0000
Honorable Sanford, Marshall "Mark"	0	0.0000	0.00	0.0000
Honorable Sawyer, Tom	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	196,670	0.6609	24,326.17	0.0817
Honorable Scarborough, Joe	100,172	0.3018	14,756.37	0.0445
Honorable Schaffer, Bob	0	0.0000	0.00	0.0000
Honorable Schakowsky, Jan	280,782	1.0295	40,962.10	0.1502
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	366,634	1.4391	50,510.92	0.1983
Honorable Serrano, Jose E.	244,073	1.0956	31,729.49	0.1424
Honorable Sessions, Pete	108,000	0.3347	18,195.01	0.0564
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay, Jr.	13,000	0.0317	2,379.00	0.0058
Honorable Shays, Christopher	1,626	0.0069	468.96	0.0020
Honorable Sherman, Brad	72,483	0.2756	10,465.99	0.0398
Honorable Sherwood, Don	18,771	0.0655	2,454.56	0.0086
Honorable Shimkus, John	1,605	0.0051	272.85	0.0009
Honorable Shows, Ronnie	258,750	1.1307	36,679.75	0.1603
Honorable Shuster, Bud	0	0.0000	0.00	0.0000
Honorable Simpson, Michael	0	0.0000	0.00	0.0000
Honorable Sisisky, Norman	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**APRIL 1, 2000 – JUNE 30, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Skeen, Joe	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	15,562	0.0517	4,723.56	0.0157
Honorable Slaughter, Louise McIntosh	76,073	0.2828	431,924.00	1.6058
Honorable Smith, Adam	305,197	1.0733	33,357.78	0.1173
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	401,239	1.1025	50,344.21	0.1383
Honorable Smith, Nick	15,565	0.0593	2,505.24	0.0095
Honorable Snyder, Vic	204,784	0.6744	22,321.45	0.0735
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spence, Floyd	0	0.0000	0.00	0.0000
Honorable Spratt, John M., Jr.	1,200	0.0043	400.00	0.0014
Honorable Stabenow, Debbie	54,406	0.1729	9,620.41	0.0306
Honorable Stark, Fortney Pete	295,206	1.2774	42,102.46	0.1822
Honorable Stearns, Cliff	46,851	0.1259	6,846.42	0.0184
Honorable Stenholm, Charles W.	1,860	0.0065	474.75	0.0017
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stump, Bob	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	534,582	1.6502	65,210.13	0.2013
Honorable Sununu, John E.	339,067	1.2472	46,978.16	0.1728
Honorable Sweeney, John	121,168	0.4417	19,320.00	0.0704
Honorable Talent, James M.	0	0.0000	0.00	0.0000
Honorable Tancredo, Tom	152,161	0.5363	23,291.56	0.0821
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	4,700	0.0167	875.20	0.0031
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	54,255	0.1517	8,925.30	0.0250
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	176,190	0.7182	24,786.35	0.1010
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	1,350	0.0064	450.00	0.0021
Honorable Thompson, Mike	143,305	0.5246	17,546.54	0.0642
Honorable Thornberry, William M. "Mac"	0	0.0000	0.00	0.0000
Honorable Thune, John R.	0	0.0000	0.00	0.0000
Honorable Thurman, Karen L.	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	17,199	0.0578	3,029.62	0.0102
Honorable Tierney, John F.	246,083	0.8955	40,361.53	0.1469
Honorable Toomey, Patrick	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	43,311	0.1688	6,409.38	0.0250
Honorable Traficant, James A., Jr.	0	0.0000	0.00	0.0000
Honorable Turner, Jim	0	0.0000	0.00	0.0000
Honorable Udall, Mark	193,546	0.5941	25,160.98	0.0772
Honorable Udall, Tom	0	0.0000	0.00	0.0000
Honorable Underwood, Robert A.	79,768	2.8937	12,922.42	0.4688
Honorable Upton, Fred	802	0.0028	140.42	0.0005
Honorable Velazquez, Nydia M.	54,006	0.2735	8,465.44	0.0429
Honorable Vento, Bruce F.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	1,569	0.0066	335.25	0.0014
Honorable Vitter, David	210,122	0.8151	34,576.51	0.1341
Honorable Walden, Greg	114,880	0.4600	21,252.81	0.0851
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	373	0.0014	123.09	0.0005
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Wes	222,443	0.8775	39,656.98	0.1564
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**APRIL 1, 2000 – JUNE 30, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Watts, J.C., Jr.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony	344,305	1.2623	55,994.33	0.2053
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	1,114	0.0032	208.28	0.0006
Honorable Weller, Jerry	5,000	0.0213	5,344.70	0.0227
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Weygand, Robert A.	302,514	1.2363	36,148.86	0.1477
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	0	0.0000	0.00	0.0000
Honorable Wise, Robert E., Jr.	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	0	0.0000	0.00	0.0000
Honorable Woolsey, Lynn C.	144,800	0.5268	22,623.46	0.0823
Honorable Wu, David	17,313	0.0556	2,596.95	0.0083
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C.W. Bill	5,398	0.0163	1,781.34	0.0054
Honorable Young, Don	331,221	1.2578	48,968.88	0.1860

**MEMBER OF CONGRESS MASS MAIL INFORMATION  
JANUARY 3, 2000 – MARCH 31, 2000 - AMENDED**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2000 – March 31, 2000 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Holt. Rush	559,863	1,9981	91,388.44	0.3245

## MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2000 representational allowances for the Members of Congress.

The 2000 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$662,708
2. Official expenses formula, which varies for each Member based on the following:
  - A base amount of \$127,724.
  - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:
 

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23
  - In no case, shall this amount be less than \$6,200.
  - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
  - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
  - In 2000, the Committee has set the amount at 45% of this calculation.



## 2000 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	\$1,032,423
Ackerman, Gary L.	NY05	\$1,001,950
Aderholt, Robert B.	AL04	\$974,716
Allen, Thomas H.	ME01	\$995,636
Andrews, Robert E.	NJ01	\$947,659
Archer, Bill	TX07	\$1,039,124
Armey, Richard K.	TX26	\$1,053,015
Baca, Joe	CA42	\$982,311
Bachus, Spencer	AL06	\$1,010,804
Baird, Brian	WA03	\$1,012,556
Baker, Richard H.	LA06	\$1,000,524
Baldacci, John Elias	ME02	\$960,497
Baldwin, Tammy	WI02	\$975,850
Ballenger, Cass	NC10	\$975,226
Barcia, James A.	MI05	\$959,442
Barr, Bob	GA07	\$985,928
Barrett, Bill	NE03	\$966,972
Barrett, Thomas M.	WI05	\$963,566
Bartlett, Roscoe	MD06	\$978,629
Barton, Joe	TX06	\$1,037,607
Bass, Charles F.	NH02	\$960,453
Bateman, Herbert H.	VA01	\$974,774
Becerra, Xavier	CA30	\$1,001,118
Bentsen, Ken	TX25	\$992,216
Bereuter, Doug	NE01	\$960,574
Berkley, Shelley	NV01	\$1,043,648
Berman, Howard L.	CA26	\$1,000,165
Berry, Marion	AR01	\$961,972
Biggert, Judy	IL13	\$1,009,699
Bilbray, Brian P.	CA49	\$1,022,850
Bilirakis, Michael	FL09	\$1,010,403
Bishop, Sanford D., Jr.	GA02	\$962,006
Blagojevich, Rod R.	IL05	\$997,133
Bliley, Tom	VA07	\$964,678

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Blumenauer, Earl	OR03	\$1,017,843
Blunt, Roy	MO07	\$979,828
Boehlert, Sherwood L.	NY23	\$952,881
Boehner, John A.	OH08	\$942,818
Bonilla, Henry	TX23	\$988,433
Bonior, David E.	MI10	\$989,938
Bono, Mary	CA44	\$1,029,873
Borski, Robert A.	PA03	\$946,824
Boswell, Leonard L.	IA03	\$964,414
Boucher, Rick	VA09	\$949,241
Boyd, Allen	FL02	\$980,171
Brady, Kevin	TX08	\$1,012,072
Brady, Robert	PA01	\$926,825
Brown, Corrine	FL03	\$962,814
Brown, Sherrod	OH13	\$954,034
Bryant, Ed	TN07	\$996,239
Burr, Richard	NC05	\$978,208
Burton, Dan	IN06	\$969,814
Buyer, Stephen E.	IN05	\$961,213
Callahan, Sonny	AL01	\$974,165
Calvert, Ken	CA43	\$1,004,199
Camp, Dave	MI04	\$976,752
Campbell, Tom	CA15	\$1,017,167
Canady, Charles T.	FL12	\$1,002,087
Cannon, Chris	UT03	\$982,486
Capps, Lois	CA22	\$1,021,337
Capuano, Michael	MA08	\$997,282
Cardin, Benjamin L.	MD03	\$964,400
Carson, Julia	IN10	\$958,601
Castle, Michael N.	DE00	\$985,952
Chabot, Steve	OH01	\$954,695
Chambliss, Saxby	GA08	\$958,962
Chenoweth-Hage, Helen	ID01	\$997,517
Christensen, Donna MC	VI00	\$888,838
Clay, William (Bill)	MO01	\$972,106
Clayton, Eva M.	NC01	\$946,855

## 2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Clement, Bob	TN05	\$974,128
Clyburn, James E.	SC06	\$957,241
Coble, Howard	NC06	\$977,427
Coburn, Tom A.	OK02	\$974,150
Collins, Mac	GA03	\$989,021
Combest, Larry	TX19	\$983,218
Condit, Gary A.	CA18	\$996,435
Conyers, John, Jr.	MI14	\$946,748
Cook, Merrill	UT02	\$982,222
Cooksey, John	LA05	\$970,252
Costello, Jerry F.	IL12	\$946,466
Cox, Christopher	CA47	\$1,021,592
Coyne, William J.	PA14	\$966,300
Cramer, Robert E. (Bud), Jr.	AL05	\$984,172
Crane, Philip M.	IL08	\$1,016,595
Crowley, Joseph	NY07	\$1,006,568
Cubin, Barbara	WY00	\$986,483
Cummings, Elijah E.	MD07	\$951,917
Cunningham, Randy "Duke"	CA51	\$1,020,976
Danner, Pat	MO06	\$965,584
Davis, Danny K.	IL07	\$996,356
Davis, Jim	FL11	\$978,703
Davis, Thomas M.	VA11	\$965,471
Deal, Nathan	GA09	\$997,147
DeFazio, Peter A.	OR04	\$1,013,594
DeGette, Diana	CO01	\$1,028,424
Delahunt, William D.	MA10	\$1,025,690
DeLauro, Rosa L.	CT03	\$964,692
DeLay, Tom	TX22	\$1,000,751
DeMint, Jim	SC04	\$975,126
Deutsch, Peter	FL20	\$1,020,789
Diaz-Balart, Lincoln	FL21	\$987,947
Dickey, Jay	AR04	\$974,124
Dicks, Norman D.	WA06	\$1,005,094
Dingell, John D.	MI16	\$970,269
Dixon, Julian C.	CA32	\$1,017,705

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Doggett, Lloyd	TX10	\$1,016,793
Dooley, Calvin M.	CA20	\$980,994
Doolittle, John T.	CA04	\$1,031,183
Doyle, Michael F.	PA18	\$959,284
Dreier, David	CA28	\$1,003,779
Duncan, John J., Jr.	TN02	\$988,999
Dunn, Jennifer	WA08	\$1,019,903
Edwards, Chet	TX11	\$974,385
Ehlers, Vernon J.	MI03	\$978,254
Ehrlich, Robert L., Jr.	MD02	\$965,912
Emerson, Jo Ann	MO08	\$959,549
Engel, Eliot L.	NY17	\$1,001,506
English, Phil	PA21	\$947,256
Eshoo, Anna G.	CA14	\$1,049,052
Etheridge, Bob	NC02	\$987,530
Evans, Lane	IL17	\$958,395
Everett, Terry	AL02	\$966,047
Ewing, Thomas W.	IL15	\$955,991
Faleomavaega, Eni F. H.	AS00	\$945,976
Farr, Sam	CA17	\$996,305
Fattah, Chaka	PA02	\$959,980
Filner, Bob	CA50	\$987,908
Fletcher, Ernie	KY06	\$986,872
Foley, Mark	FL16	\$1,032,903
Forbes, Michael P.	NY01	\$972,634
Ford, Harold E., Jr.	TN09	\$950,588
Fossella, Vito	NY13	\$1,010,498
Fowler, Tillie K.	FL04	\$999,084
Frank, Barney	MA04	\$984,897
Franks, Bob	NJ07	\$957,845
Frelinghuysen, Rodney P.	NJ11	\$964,147
Frost, Martin	TX24	\$998,185
Gallegly, Elton	CA23	\$1,001,885
Ganske, Greg	IA04	\$974,581
Gejdenson, Sam	CT02	\$975,826
Gekas, George W.	PA17	\$949,446

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Gephardt, Richard A.	MO03	\$980,668
Gibbons, Jim	NV02	\$1,089,026
Gilcrest, Wayne T.	MD01	\$984,723
Gillmor, Paul E.	OH05	\$948,815
Gilman, Benjamin A.	NY20	\$1,013,447
Gonzalez, Charles	TX20	\$976,933
Goode, Virgil H., Jr.	VA05	\$960,520
Goodlatte, Bob	VA06	\$951,228
Goodling, William F.	PA19	\$941,751
Gordon, Bart	TN06	\$982,887
Goss, Porter J.	FL14	\$1,058,941
Graham, Lindsey O.	SC03	\$974,559
Granger, Kay	TX12	\$999,164
Green, Gene	TX29	\$980,025
Green, Mark	WI08	\$968,651
Greenwood, James C.	PA08	\$948,773
Gutierrez, Luis V.	IL04	\$1,012,282
Gutknecht, Gil	MN01	\$968,838
Hall, Ralph M.	TX04	\$1,039,204
Hall, Tony P.	OH03	\$946,082
Hansen, James V.	UT01	\$988,522
Hastert, J. Dennis	IL14	\$995,953
Hastings, Alcee L.	FL23	\$980,752
Hastings, Doc	WA04	\$994,914
Hayes, Robin	NC08	\$951,331
Hayworth, J.D.	AZ06	\$1,104,505
Hefley, Joel	CO05	\$1,054,117
Herger, Wally	CA02	\$1,020,621
Hill, Baron	IN09	\$946,452
Hill, Rick	MT00	\$1,077,121
Hilleary, Van	TN04	\$968,440
Hilliard, Earl F.	AL07	\$914,895
Hinchey, Maurice D.	NY26	\$947,787
Hinojosa, Ruben	TX15	\$989,656
Hobson, David L.	OH07	\$958,921
Hoefel, Joseph	PA13	\$955,967

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Hoekstra, Peter	MI02	\$990,657
Holden, Tim	PA06	\$948,158
Holt, Rush	NJ12	\$991,491
Hooley, Darlene	OR05	\$1,028,399
Horn, Stephen	CA38	\$1,020,599
Hostettler, John N.	IN08	\$955,073
Houghton, Amo	NY31	\$943,817
Hoyer, Steny H.	MD05	\$968,941
Hulshof, Kenny C.	MO09	\$994,676
Hunter, Duncan	CA52	\$1,005,565
Hutchinson, Asa	AR03	\$998,279
Hyde, Henry J.	IL06	\$993,119
Inslee, Jay	WA01	\$1,017,480
Isakson, Johnny	GA06	\$1,004,390
Istook, Ernest J., Jr.	OK05	\$986,315
Jackson, Jesse L., Jr.	IL02	\$963,119
Jackson-Lee, Sheila	TX18	\$983,731
Jefferson, William J.	LA02	\$977,494
Jenkins, William L.	TN01	\$958,472
John, Christopher	LA07	\$992,531
Johnson, Eddie Bernice	TX30	\$983,909
Johnson, Nancy L.	CT06	\$972,432
Johnson, Sam	TX03	\$1,070,375
Jones, Stephanie	OH11	\$950,899
Jones, Walter B., Jr.	NC03	\$951,146
Kanjorski, Paul E.	PA11	\$941,844
Kaptur, Marcy	OH09	\$942,936
Kasich, John R.	OH12	\$973,755
Kelly, Sue W.	NY19	\$1,009,642
Kennedy, Patrick J.	RI01	\$965,374
Kildee, Dale E.	MI09	\$985,133
Kilpatrick, Carolyn C.	MI15	\$962,941
Kind, Ron	WI03	\$961,517
King, Peter T.	NY03	\$943,842
Kingston, Jack	GA01	\$965,210
Klecza, Gerald D.	WI04	\$972,955

## 2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Klink, Ron	PA04	\$960,747
Knollenberg, Joe	MI11	\$986,640
Kolbe, Jim	AZ05	\$1,036,373
Kucinich, Dennis J.	OH10	\$957,609
Kuykendall, Steven	CA36	\$1,033,364
LaFalce, John J.	NY29	\$962,201
LaHood, Ray	IL18	\$946,868
Lampson, Nick	TX09	\$1,004,392
Lantos, Tom	CA12	\$1,039,700
Largent, Steve	OK01	\$985,261
Larson, John	CT01	\$962,033
Latham, Tom	IA05	\$965,878
LaTourette, Steven C.	OH19	\$957,939
Lazio, Rick	NY02	\$937,714
Leach, James A.	IA01	\$968,770
Lee, Barbara	CA09	\$1,049,047
Levin, Sander M.	MI12	\$981,267
Lewis, Jerry	CA40	\$1,005,275
Lewis, John	GA05	\$975,173
Lewis, Ron	KY02	\$980,581
Linder, John	GA11	\$1,006,899
Lipinski, William O.	IL03	\$982,221
LoBiondo, Frank A.	NJ02	\$978,410
Lofgren, Zoe	CA16	\$998,139
Lowey, Nita M.	NY18	\$1,004,274
Lucas, Frank D.	OK06	\$979,942
Lucas, Ken	KY04	\$986,312
Luther, Bill	MN06	\$982,801
Maloney, Carolyn B.	NY14	\$1,061,212
Maloney, James H.	CT05	\$962,865
Manzullo, Donald A.	IL16	\$1,015,380
Markey, Edward J.	MA07	\$987,143
Martinez, Matthew G.	CA31	\$989,205
Mascara, Frank	PA20	\$965,403
Matsui, Robert T.	CA05	\$1,013,423
McCarthy, Carolyn	NY04	\$941,916

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
McCarthy, Karen	MO05	\$968,015
McCollum, Bill	FL08	\$1,001,807
McCrery, Jim	LA04	\$992,432
McDermott, Jim	WA07	\$1,026,206
McGovern, James P.	MA03	\$996,103
McHugh, John M.	NY24	\$950,998
McInnis, Scott	CO03	\$1,049,662
McIntosh, David M.	IN02	\$948,797
McIntyre, Mike	NC07	\$976,834
McKeon, Howard P. "Buck"	CA25	\$996,156
McKinney, Cynthia A.	GA04	\$978,227
McNulty, Michael R.	NY21	\$960,465
Meehan, Martin T.	MA05	\$983,443
Meek, Carrie P.	FL17	\$960,345
Meeks, Gregory	NY06	\$984,504
Menendez, Robert	NJ13	\$978,415
Metcalf, Jack	WA02	\$1,066,287
Mica, John L.	FL07	\$997,393
Millender-McDonald, Juanita	CA37	\$985,796
Miller, Dan	FL13	\$1,034,268
Miller, Gary	CA41	\$1,002,068
Miller, George	CA07	\$1,041,760
Minge, David	MN02	\$992,525
Mink, Patsy T.	HI02	\$1,054,723
Moakley, John Joseph	MA09	\$989,993
Mollohan, Alan B.	WV01	\$956,080
Moore, Dennis	KS03	\$1,000,604
Moran, James P.	VA08	\$995,458
Moran, Jerry	KS01	\$986,756
Morella, Constance A.	MD08	\$967,262
Murtha, John P.	PA12	\$966,558
Myrick, Sue	NC09	\$965,383
Nadler, Jerrold	NY08	\$1,047,570
Napolitano, Grace	CA34	\$990,919
Neal, Richard E.	MA02	\$960,424
Nethercutt, George R., Jr.	WA05	\$1,012,632



## 2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Ney, Robert W.	OH18	\$944,700
Northup, Anne M.	KY03	\$973,578
Norton, Eleanor Holmes	DC00	\$1,006,552
Norwood, Charlie	GA10	\$960,880
Nussle, Jim	IA02	\$963,800
Oberstar, James L.	MN08	\$992,892
Obey, David R.	WI07	\$963,929
Olver, John W.	MA01	\$966,289
Ortiz, Solomon P.	TX27	\$975,474
Ose, Doug	CA03	\$1,011,714
Owens, Major R.	NY11	\$995,678
Oxley, Michael G.	OH04	\$945,889
Packard, Ron	CA48	\$1,031,526
Pallone, Frank, Jr.	NJ06	\$982,263
Pascrell, Bill, Jr.	NJ08	\$955,595
Pastor, Ed	AZ02	\$1,040,271
Paul, Ron	TX14	\$1,010,724
Payne, Donald M.	NJ10	\$970,285
Pease, Edward A.	IN07	\$954,648
Pelosi, Nancy	CA08	\$1,059,822
Peterson, Collin C.	MN07	\$959,848
Peterson, John E.	PA05	\$934,698
Petri, Thomas E.	WI06	\$961,676
Phelps, David	IL19	\$930,513
Pickering, Charles W. "Chip"	MS03	\$956,208
Pickett, Owen B.	VA02	\$931,281
Pitts, Joseph R.	PA16	\$950,000
Pombo, Richard W.	CA11	\$1,003,076
Pomeroy, Earl	ND00	\$984,458
Porter, John Edward	IL10	\$991,629
Portman, Rob	OH02	\$954,742
Price, David E.	NC04	\$986,306
Pryce, Deborah	OH15	\$977,640
Quinn, Jack	NY30	\$960,636
Radanovich, George P.	CA19	\$992,884
Rahall, Nick J., II	WV03	\$965,925

## 2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Ramstad, Jim	MN03	\$977,646
Rangel, Charles B.	NY15	\$1,003,920
Regula, Ralph	OH16	\$944,236
Reyes, Silvestre	TX16	\$980,824
Reynolds, Thomas	NY27	\$958,606
Riley, Bob	AL03	\$963,207
Rivers, Lynn N.	MI13	\$975,638
Rodriguez, Ciro D.	TX28	\$969,215
Roemer, Tim	IN03	\$961,284
Rogan, James E.	CA27	\$1,024,854
Rogers, James E.	KY05	\$972,059
Rohrabacher, Dana	CA45	\$1,020,516
Romero-Barcelo, Carlos A.	PR00	\$1,348,143
Ros-Lehtinen, Ileana	FL18	\$979,816
Rothman, Steven R.	NJ09	\$983,695
Roukema, Marge	NJ05	\$972,048
Roybal-Allard, Lucille	CA33	\$982,210
Royce, Edward R.	CA39	\$1,008,067
Rush, Bobby L.	IL01	\$990,352
Ryan, Paul	WI01	\$962,571
Ryun, Jim	KS02	\$971,326
Sabo, Martin Olav	MN05	\$975,809
Salmon, Matt	AZ01	\$1,070,284
Sanchez, Loretta	CA46	\$987,483
Sanders, Bernard	VT00	\$964,002
Sandlin, Max	TX01	\$991,135
Sanford, Marshall "Mark"	SC01	\$989,253
Sawyer, Tom	OH14	\$966,274
Saxton, Jim	NJ03	\$969,282
Scarborough, Joe	FL01	\$995,598
Schaffer, Bob	CO04	\$1,044,943
Schakowsky, Jan	IL09	\$1,003,567
Scott, Robert C.	VA03	\$944,509
Sensenbrenner, F. James, Jr.	WI09	\$975,651
Serrano, Jose E.	NY16	\$997,290
Sessions, Pete	TX05	\$1,015,432

## 2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Shadegg, John B.	AZ04	\$1,044,159
Shaw, E. Clay, Jr.	FL22	\$1,049,271
Shays, Christopher	CT04	\$955,843
Sherman, Brad	CA24	\$1,029,204
Sherwood, Don	PA10	\$947,723
Shimkus, John	IL20	\$986,067
Shows, Ronnie	MS04	\$950,807
Shuster, Bud	PA09	\$935,669
Simpson, Michael	ID02	\$978,634
Sisisky, Norman	VA04	\$947,026
Skeen, Joe	NM02	\$996,267
Skelton, Ike	MO04	\$983,191
Slaughter, Louise McIntosh	NY28	\$959,610
Smith, Adam	WA09	\$1,001,526
Smith, Christopher H.	NJ04	\$968,261
Smith, Lamar S.	TX21	\$1,034,413
Smith, Nick	MI07	\$965,017
Snyder, Vic	AR02	\$981,204
Souder, Mark E.	IN04	\$949,291
Spence, Floyd	SC02	\$972,631
Spratt, John M., Jr.	SC05	\$952,135
Stabenow, Debbie	MI08	\$999,678
Stark, Fortney Pete	CA13	\$1,036,306
Stearns, Cliff	FL06	\$1,013,665
Stenholm, Charles W.	TX17	\$979,094
Strickland, Ted	OH06	\$955,936
Stump, Bob	AZ03	\$1,122,018
Stupak, Bart	MI01	\$987,617
Sununu, John E.	NH01	\$961,471
Sweeney, John	NY22	\$964,414
Talent, James M.	MO02	\$974,863
Tancredo, Tom	CO06	\$1,020,673
Tanner, John S.	TN08	\$967,154
Tauscher, Ellen O.	CA10	\$1,058,755
Tauzin, W.J. (Billy)	LA03	\$956,679
Taylor, Charles H.	NC11	\$990,862

## 2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Taylor, Gene	MS05	\$969,238
Terry, Lee	NE02	\$962,421
Thomas, William M.	CA21	\$1,004,425
Thompson, Bennie G.	MS02	\$941,047
Thompson, Mike	CA01	\$1,001,736
Thornberry, William M. "Mac"	TX13	\$991,967
Thune, John R.	SD00	\$1,006,685
Thurman, Karen L.	FL05	\$997,084
Tiahrt, Todd	KS04	\$992,040
Tierney, John F.	MA06	\$994,168
Toomey, Patrick	PA15	\$937,467
Towns, Edolphus	NY10	\$1,012,359
Traficant, James A., Jr.	OH17	\$945,602
Turner, Jim	TX02	\$993,604
Udall, Mark	CO02	\$1,039,917
Udall, Tom	NM03	\$983,772
Underwood, Robert A.	GU00	\$982,220
Upton, Fred	MI06	\$955,095
Velazquez, Nydia M.	NY12	\$986,021
Vento, Bruce F.	MN04	\$966,027
Visclosky, Peter J.	IN01	\$954,534
Vitter, David	LA02	\$993,265
Walden, Greg	OR02	\$1,017,906
Walsh, James T.	NY25	\$952,998
Wamp, Zach	TN03	\$957,661
Waters, Maxine	CA35	\$1,000,829
Watkins, Wes	OK03	\$975,660
Watt, Melvin L.	NC12	\$973,972
Watts, J.C., Jr.	OK04	\$977,088
Waxman, Henry A.	CA29	\$1,056,516
Weiner, Anthony	NY09	\$1,019,558
Weldon, Curt	PA07	\$953,484
Weldon, Dave	FL15	\$1,014,127
Weller, Jerry	IL11	\$987,888
Wexler, Robert	FL19	\$1,030,208
Weygand, Robert A.	RI02	\$973,099

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<b>Name</b>	<b>State, District</b>	<b>Total</b>
Whitfield, Ed	KY01	\$973,488
Wicker, Roger F.	MS01	\$948,902
Wilson, Heather	NM01	\$996,769
Wise, Robert E., Jr.	WV02	\$970,666
Wolf, Frank R.	VA10	\$1,004,015
Woolsey, Lynn C.	CA06	\$1,057,194
Wu, David	OR01	\$1,041,465
Wynn, Albert Russell	MD04	\$969,007
Young, C.W. Bill	FL10	\$995,828
Young, Don	AK00	\$1,119,876

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